

Regular Meeting

**BOARD OF EDUCATION
Jacksonville School District #117**

AGENDA

Wednesday, January 20, 2021

Virtual Meeting

211 West State Street

Jacksonville, IL 62650

7:00 PM

Please join using this link:

<https://v.ringcentral.com/join/247679070>

Meeting ID: 247 679 070

One tap to join audio only from a smartphone:

+16504191505,,247679070#

Or dial:

+1 (650) 4191505

Access Code / Meeting ID: 247 679 070

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. APPROVAL OF AGENDA

V. RECOGNITION

- Gavin Cox and Catherine Ott both accepted into the IL All-State Choir for 2020
- Murrayville Baptist Church Donation to Murrayville-Woodson Elementary

12/9/2020

To Murrayville Woodson School,

Please accept this donation of \$1,000 on behalf of the Murrayville Baptist Church to use for student needs, supplies or teacher requests.

Thank you,

A handwritten signature in blue ink, appearing to read "King State".

Murrayville-Woodson Elementary

307 Masters Street
Murrayville, Illinois 62668
Office: 217/882-3121
Fax: 217/882-2302

Mr. Steve Ptacek
Superintendent
Mrs. Emily English
Principal



Murrayville Baptist Church
508 Main Street
Murrayville, IL 62668

12/14/2020

Members of Murrayville Baptist Church, it is our pleasure to accept this generous gift to Murrayville Woodson School to be used for students needs and/or supplies our teachers request. This has been a different type of school year and your donation will surely help us to continue serving the children of the Murrayville Woodson area to the best of our ability.

Many thanks to all of your parishioners,

Murrayville Woodson School Staff

VI. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

VII. ANNOUNCEMENTS - UPCOMING EVENTS

- January 25th, Half Day SIP day
- February 5th, No In-Person Attendance - Asynchronous Learning Day
- February 11th, One Hour Early Dismissal for Parent/Teacher Conferences
- February 12th, No Student Attendance
- February 15th, No School for President's Day

VIII. STANDING REPORTS

- A. Financial/Treasurer's Report

5

Dec-20 50.00% of Budget Year

Original Budget for 2020-2021

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	16,604,563	1,929,531	1,622,129	824,621	813,867	351,496	-	2,765	306,362	22,455,336
% EXP.	46.61%	48.33%	67.37%	44.69%	50.94%	109.84%	0.00%	0.52%	81%	48.09%
EXPENSE BUDGET	35,628,078	3,992,485	2,407,860	1,845,200	1,597,605	320,000	-	530,000	378,000	46,699,228

REVENUE	18,056,652	1,900,671	969,644	959,232	753,588	127	107,842	354,231	244,687	23,346,675
% RECEIVED	53.85%	62.23%	46.72%	58.63%	57.71%	21.22%	59.69%	62.08%	62.55%	54.61%
REVENUE BUDGET	33,534,224	3,054,087	2,075,250	1,636,094	1,305,810	600	180,675	570,570	391,164	42,748,474
	(2,093,854.00)	(938,398.00)	(332,610.00)	(209,106.00)	(291,795.00)	(319,400.00)	180,675.00	40,570.00	13,164.00	(3,950,754.00)

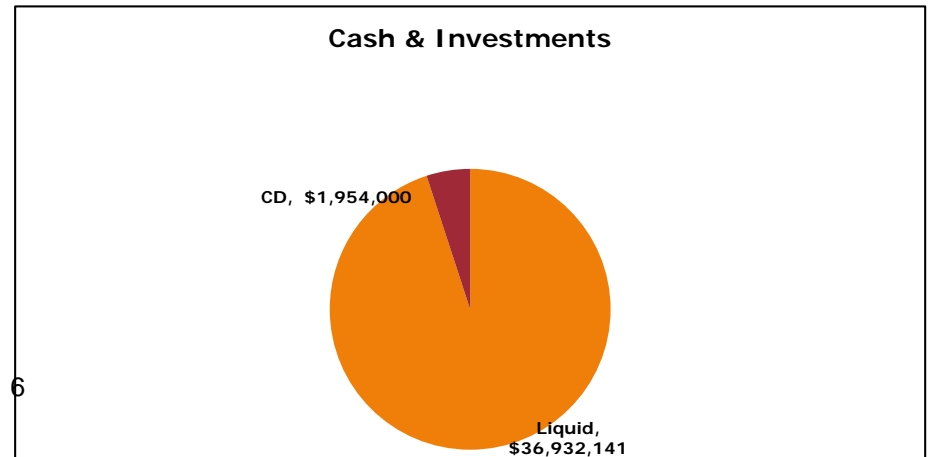
NOTES:	Fund	
REVENUE	ALL	Received 1st Property Tax Payment for FY21 in June 2020, 2nd in July 2020, 3rd in August 2020, 4th in October 2020 and 5th/final payment in Dec 2020. December's amount was \$2,115,051.54
	10	Evidence Based Funding - \$974,082
	10	PreK - \$434,723
	10	CPPRT - \$69,383.21
	10	Title I, II, and IV - \$49,544
	10	Summer Food Service Program - \$229,206.38
	30	Sales Tax Proceeds deposited in December 2020 - \$187,693.34
	60	Interest on Bond Proceeds
EXPENSE	10	Expenses are running under budget for 20-21.
	20	Expenses are running under budget for 20-21.
	30	We have debt payments for the Series 2015 and Series 2017 Bonds. The first payment of P and I was paid in Dec 2020. The second payment, which is interest only, will be paid in June 2021.
	40	Expenses are running under budget for 20-21.
	50	Expenses are running slightly over budget for 20-21
	60	There were no expenses in capital projects for Dec 2020
	80	Premium for 21-22 property, vehicle, liability, cyberliability and environmental coverage will be paid in June 2021.
	90	HLS project for summer 2020 was new windows at North Elementary as well as remaining 10 year HLS survey projects to be completed. North Elem window project is paid out and there were no expenses for HLS survey items for Dec 2020.

TREASURER'S REPORT
December 31, 2020

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	28,513,842.23	3,814,710.05	1,433,076.76	1,917,226.84	(38,742.44)	28,939,506.24
20 Building	1,828,736.24	328,486.51	106,614.29	152,346.86		1,898,261.60
30 Bond & Interest	2,430,936.37	187,758.96		1,622,129.38	-	996,565.95
40 Transportation	1,864,254.28	85,469.94	62,092.03	59,349.57	43,403.37	1,871,685.99
50 IMRF	938,356.66	124,079.32		139,967.17	6.01	922,474.82
60 Site & Construction	284,023.84	11.65	-			284,035.49
70 Working Cash Fund	2,350,247.37	17,657.67	-		23.34	2,367,928.38
80 Tort	1,199,494.12	58,312.42	-			1,257,806.54
90 Fire Prevention & Safety	307,585.31	40,290.71				347,876.02
TOTAL	\$ 39,717,476.42	\$ 4,656,777.23	\$ 1,601,783.08	\$ 3,891,019.82	\$ 4,690.28	\$ 38,886,141.03

FUND	CASH			INVESTMENTS				TOTAL
	U.S. Bank - General Fund	U.S. Bank - Insurance Fund	Illinois Funds - General Fund	2017 SERIES BOND PROCEEDS	ISDLAF Investments	IIIT Investments	2015 Series BOND PROCEEDS	
	0.1600%	0.1600%	0.1270%		0.0500%	0.1100%		
Education	2,163,369.89	109,799.49	\$18,737,564.68	-	1,507,598.93	6,421,173.25	-	28,939,506.24
Operations & Maintenance	1,374,883.53		\$523,377.93	-	-	0.14	-	1,898,261.60
Bond & Interest	996,565.95	-	-	-	-	-	-	996,565.95
Transportation	433,914.67	-	\$1,017,761.38	-	-	420,009.94	-	1,871,685.99
IMRF / Social Security	\$736,177.23	-	\$30,810.76	-	155,613.28	(126.45)	-	922,474.82
Capital Projects	154,535.50	-	\$129,499.99	-	-		\$0.00	284,035.49
Working Cash	1,148,776.28	-	\$805,050.48	-	-	414,101.61	-	2,367,928.37
Tort	756,075.46	-	\$501,606.39	-	-	124.69	-	1,257,806.54
Fire Prevention & Safety	\$343,447.61	-	\$4,426.98	-	-	1.43	-	\$347,876.02
TOTAL	\$ 8,107,746.12	\$ 109,799.49	\$21,750,098.59	\$0.00	\$ 1,663,212.21	\$ 7,255,284.61	\$ -	\$ 38,886,141.03
	\$29,967,644.20				\$8,918,496.82			(0.00)

Operating Funds	Current Year 2020-2021	Last Year 2019-2020
Fund 10 - Education	\$28,939,506.24	\$28,341,012.12
Fund 20 - O & M	\$1,898,261.60	\$1,505,956.51
Fund 40 - Transportation	\$1,871,685.99	\$1,634,200.98
Fund 70 - Working Cash	\$2,367,928.38	\$2,187,981.37
Total	\$35,077,382.21	\$33,669,150.98

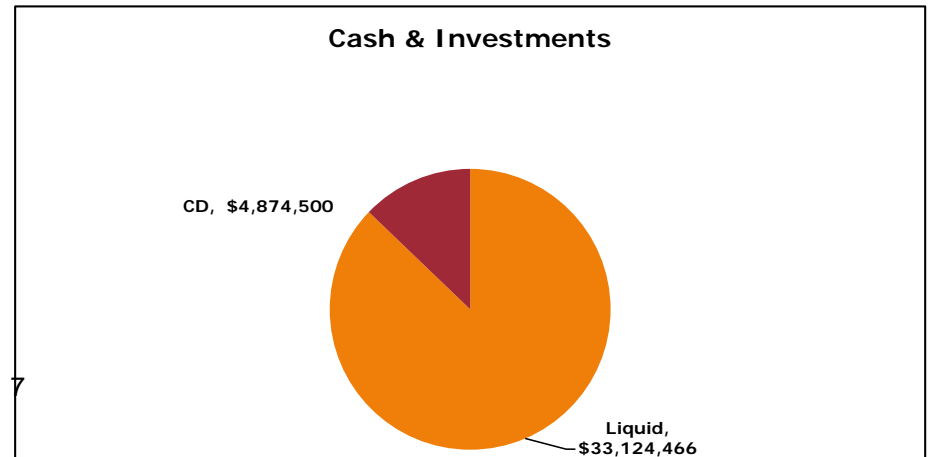


TREASURER'S REPORT
December 31, 2019

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	28,448,448.74	2,973,398.48	1,225,715.63	1,856,216.99	1,097.52	28,341,012.12
20 Building	1,681,420.79	119,050.68	97,166.99	197,347.97		1,505,956.51
30 Bond & Interest	2,520,603.11	197,215.84		1,583,679.38	-	1,134,139.57
40 Transportation	1,502,113.80	235,620.30	53,221.12	85,408.85	35,096.85	1,634,200.98
50 IMRF	946,738.77	46,497.99		115,710.11	116.45	877,643.10
60 Site & Construction	1,065,206.92	184.55	-	127,934.47	733.71	938,190.71
70 Working Cash Fund	2,180,192.97	7,583.87	-		204.53	2,187,981.37
80 Tort	1,048,436.23	22,506.05	-			1,070,942.28
90 Fire Prevention & Safety	293,721.99	15,176.87				308,898.86
TOTAL	\$ 39,686,883.32	\$ 3,617,234.63	\$ 1,376,103.74	\$ 3,966,297.77	\$ 37,249.06	\$ 37,998,965.50

FUND	CASH			INVESTMENTS				TOTAL	
	U.S. Bank - General Fund	U.S. Bank - Insurance Fund	Illinois Funds - General Fund	2017 SERIES BOND PROCEEDS	ISDLAF Investments	IIIT Investments	2015 Series BOND PROCEEDS		
	0.0000%	0.0000%	1.0520%	1.2500%	1.1600%	1.1400%	1.2500%		
Education	3,226,182.90	92,011.41	\$17,199,535.88	-	1,480,180.89	6,343,101.04	-	28,341,012.12	
Operations & Maintenance	1,484,455.50		\$21,500.87	-	-	0.14	-	1,505,956.51	
Bond & Interest	1,134,139.57	-	-	-	-	-	-	1,134,139.57	
Transportation	490,246.09	-	\$725,404.02	-	-	418,550.87	-	1,634,200.98	
IMRF / Social Security	692,030.50	-	\$30,617.86	-	155,121.19	(126.45)	-	877,643.10	
Capital Projects	232,570.77	-	\$128,689.32	576,930.62			\$0.00	938,190.71	
Working Cash	975,307.53	-	\$800,010.77	-	-	412,663.07	-	2,187,981.37	
Tort	572,351.30	-	\$498,466.29	-	-	124.69	-	1,070,942.28	
Fire Prevention & Safety	\$304,498.14	-	\$4,399.29	-	-	1.43	-	\$308,898.86	
TOTAL	\$ 9,111,782.30	\$ 92,011.41	\$19,408,624.30	\$576,930.62	\$ 1,635,302.08	\$ 7,174,314.80	\$ -	\$ 37,998,965.50	
	\$28,612,418.01			\$9,386,547.50					(0.00)

Operating Funds	Current Year 2019-2020	Last Year 2018-19
Fund 10 - Education	\$28,341,012.12	\$25,485,825.23
Fund 20 - O & M	\$1,505,956.51	\$1,477,566.61
Fund 40 - Transportation	\$1,634,200.98	\$1,262,297.93
Fund 70 - Working Cash	\$2,187,981.37	\$1,996,932.52
Total	\$33,669,150.98	\$30,222,622.29





Enrollment Report

December 2020

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total						
EISENHOWER														
11/30/2020	24	24	27	26	20	22	21	16	26	26	21	20	7	280
12/31/2020	25	23	27	25	20	22	21	16	25	25	18	19	7	273
11/30/2020 REMOTE	7		6		6		7		3		7		7	43
12/31/2020 REMOTE	6		5		6		5		3		8		7	40
LINCOLN														
11/30/2020	22	21	17	18	16	14	16	15	16	16	13	13		197
12/31/2021	22	21	17	19	16	15	16	15	15	16	13	13		198
11/30/2020 REMOTE	2		9		8		6		3		2			30
12/31/2020 REMOTE	2		8		7		5		3		2			27
MURRAYVILLE														
11/30/2020	14		17		21		16		18		13		15	114
12/31/2020	15		17		22		15		17		13		20	119
11/30/2020 REMOTE	1		6		2		2		2		2			15
12/31/2020 REMOTE	1		5		1		2		2		2			13
NORTH														
11/30/2020	26		12		26		23		21		15		19	142
12/31/2020	25		13		25		23		21		15		19	141
11/30/2020 REMOTE	3		2		5		1		2		1		1	15
12/31/2020 REMOTE	2		2		6		1		1		1		1	14
SOUTH														
11/30/2020	25	25	21	22	20	17	24	24	19	21	21	22		261
12/31/2020	25	25	20	22	19	17	24	23	19	21	21	22		258
11/30/2020 REMOTE	7		5		8		4		10		5			39
12/31/2020 REMOTE	5		4		6		4		10		4			33
WASHINGTON														
11/30/2020	16	18	13	12	12	12	12	13	18	17	13	16	3	175
12/31/2020	15	18	12	12	12	11	12	12	18	17	13	16	2	170
11/30/2020 REMOTE	5		3		5		9		4		7			33
12/31/2020 REMOTE	3		3		5		7		4		6			28
TOTALS														
11/30/2020	215		185		180		180		198		167		44	1169
12/31/2020	214		184		179		177		194		163		48	1159
11/30/2020 REMOTE	25		31		34		29		24		24		8	175
12/31/2020 REMOTE	19		27		31		24		23		23		8	155

	Early Years				Middle School				High School				Crossroads Learning Center				GRAND TOTAL			
	Nov-20	Dec-20			Nov-20	Dec-20	Nov_Remote	Dec_Remote	Nov-20	Dec-20	NOV_REMOTE	DEC_REMOTE	Nov-20	Dec-20	Nov-20	Dec-20				
AM	80	80	6th	211	219	24	15	9th	205	204	47	43	5th	0	0	9th	1	1	2020-2021	
PM	64	64	7th	201	205	28	25	10th	181	186	40	32	6th	0	0	10th	0	0	11/30/2020	3141
AM/PM	65	65	8th	197	201	31	28	11th	172	168	38	38	7th	2	2	11th	0	0	12/31/2020	3090
Total	209	209	Total	609	625	83	68	12th	162	156	46	42	8th	2	2	12th	0	0		
								Total	720	714	171	155			CLC Total	5	5			

**Special Education Programs
Outside of District 117**

Residential Programs

	11/30/2020	12/31/2020
Private Facilities	4	4

Specialized Day Programs

	11/30/2020	12/31/2020
Hope	8	8
ISD / ISVI	34	33
Total	42	41

Four Rivers Cooperative Programs

	11/30/2020	12/31/2020
Early Childhood Education	12	12
K - 6th	3	3
7th - 8th	8	8
9th - 12th	18	17
Total	41	40

Out of District Waiver

School From	School To	Families	Grade Level
White Hall	Murrayville	1	1,5
Waverly	South	1	2,5
Waverly	Early Year		Pre-K
Total Families		2	

In-District Elementary Transfers

School From	School To	Families	Grade Level
Eisenhower	Murrayville	1	1,2
Eisenhower	South	1	K
Lincoln	Washington	1	1
Lincoln	Washington	1	K,1,4
Lincoln	North	1	3
Lincoln	Eisenhower	1	K, 3
North	Eisenhower	1	4
North	Eisenhower	1	K,1,3
South	Eisenhower	1	3
South	Washington	1	4
South	Murrayville	1	1
Washington	Eisenhower	1	3
Washington	Eisenhower	1	5
Lincoln	Washington	1	K,1,1
Total Families		14	
Total Students			22

Totals	11/30/2020	12/31/2020
	3228	3175



Enrollment Report

December 2019

Date	K			1st			2nd			3rd			4th			5th			Spec Ed	Total
EISENHOWER																				
9/30/2019	29	28	26	24	24	25	29	28	26	26	22	21	15	323						
12/31/2019	30	27	26	26	24	25	29	28	25	25	23	23	15	326						
LINCOLN																				
9/30/2019	22	22	22	23	19	18	18	16	18	18	25	23		244						
12/31/2019	24	23	20	21	19	17	17	15	16	16	23	22		233						
MURRAYVILLE																				
9/30/2019	26		24		25		21		16		22		31	165						
12/31/2019	26		24		23		21		15		21		34	164						
NORTH																				
9/30/2019	12		23		24		19		17		19		8	122						
12/31/2019	12		21		24		18		16		19		12	122						
SOUTH																				
9/30/2019	20	19	20	26	27	24	27	28	28	23	23	22	22	22		331				
12/31/2019	20	19	18	26	27	25	26	27	28	23	23	22	21	22		327				
WASHINGTON																				
9/30/2019	17	16	18	16	21	22	15	17	19	19	22	21	3	226						
12/31/2019	16	17	18	15	22	24	16	17	21	20	22	21	3	232						
TOTALS																				
9/30/2019	211			229			229			219			205			219	49	1411		
12/31/2019	232			224			229			216			200			239	64	1404		
Early Years Middle School High School Crossroads Learning Center																				
	Sept	Dec		Sept	Dec		Sept	Dec		Sept	Dec		Sept	Dec	GRAND TOTAL 2019-2020					
AM	74	80	6th	237	234	9th	248	240	5th	0	0	9th	0	1						
PM	59	60	7th	241	232	10th	213	208	6th	0	2	10th	0	0						
AM/PM	99	100	8th	235	233	11th	228	225	7th	0	1	11th	0	0						
Total	232	240	Total	713	699	12th	238	232	8th	3	3	12th	0	0						
						Total	927	905				CLC Total	3	7						

Special Education Programs Outside of District 117

Residential Programs

	9/30/2019	12/31/2019
Private Facilities	12	13

Specialized Day Programs

	9/30/2019	12/31/2019
Hope	6	9
ISD / ISVI	42	39
Total	48	48

Four Rivers Cooperative Programs

	9/30/2019	12/31/2019
Early Childhood Education	12	10
K - 6th	10	8
7th - 8th	7	7
9th - 12th	22	23
Total	51	48

Out of District Waiver

School From	School To	Families	Grade Level
North Greene	Murrayville	1	4
Meredosia	Jacksonville MS	1	7
Meredosia	Jackosnville HS		11
Total Families		2	

In-District Elementary Transfers

School From	School To	Families	Grade Level
Eisenhower	Murrayville	1	K
Eisenhower	Murrayville		1
Lincoln	Washington	1	1
North	Eisenhower	1	K
North	Eisenhower		2
North	Murrayville	1	3
South	Eisenhower	1	2
South	Murrayville	1	K
Total Families		6	

Totals	9/30/2019		12/31/2019	
		3397		3364

Jacksonville School District #117 Discipline Report
2020-21 Second Quarter

	2020-2021						2019-2020						2018-2019					
<i>Race</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>
White - W	18	14	10		42	60.87%	88	122	90		300	59.88%	43	49	106	2	200	57.47%
Black - B	1	9	4		14	20.29%	13	61	26	5	105	20.96%	4	61	23	0	88	25.29%
Multi-Racial - M		8	3		11	15.94%	19	47	24		90	17.96%	7	10	38	1	56	16.09%
American Indian - AI	2				2	2.90%	4				4	0.80%	0	0	0	0	0	0.00%
Hispanic - H						0.00%			2		2	0.40%	1	1	2	0	4	1.15%
Asian/Pacific - AP						0.00%						0.00%	0	0	0	0	0	0.00%
Hawaiian/Pacific - HPI						0.00%						0.00%	0	0	0	0	0	0.00%
Asian - A						0.00%						0.00%	0	0	0	0	0	0.00%
Total	21	31	17	0	69	100.00%	124	230	142	5	501	100.00%	55	121	169	3	348	100.00%
<i>Gender</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>
Male	18	20	12		50	72.46%	80	166	80	5	331	66.07%	45	86	112	2	245	70.40%
Female	3	11	5		19	27.54%	44	64	62	0	170	33.93%	10	35	57	1	103	29.60%
Total	21	31	17	0	69	100.00%	124	230	142	5	501	100.00%	55	121	169	3	348	100.00%
<i>Grade</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>
K	4				4	5.80%	19				19	3.79%	20				20	5.75%
1	5				5	7.25%	29				29	5.79%	2				2	0.57%
2	2				2	2.90%	19				19	3.79%	0				0	0.00%
3	6				6	8.70%	9				9	1.80%	7				7	2.01%
4	4				4	5.80%	11				11	2.20%	6				6	1.72%
5					0	0.00%	37				37	7.39%	20				20	5.75%
6		10			10	14.49%		101			101	20.16%		38			38	10.92%
7		14			14	20.29%		57			57	11.38%		43		2	45	12.93%
8		7			7	10.14%		72		5	77	15.37%		40			40	11.49%
9			11		11	15.94%			44		44	8.78%			58	1	59	16.95%
10			3		3	4.35%			50		50	9.98%			46		46	13.22%
11			3		3	4.35%			17		17	3.39%			39		39	11.21%
12					0	0.00%			31		31	6.19%			26		26	7.47%
Total	21	31	17	0	69	100.00%	124	230	142	5	501	100.00%	55	121	169	3	348	100.00%
<i>IEP</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>
Yes	10	10	8		28	40.58%	35	57	87		179	35.73%	24	48	88	0	160	45.98%
No	11	21	9		41	59.42%	89	173	55	5	322	64.27%	31	73	81	3	188	54.02%
Total	21	31	17	0	69	100.00%	124	230	142	5	501	100.00%	55	121	169	3	348	100.00%
<i>504</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>
Yes	0	2	0		2	2.90%	3	9	1		13	2.59%	1	1	5	0	7	2.01%
No	21	29	17		67	97.10%	121	221	141	5	488	97.41%	54	120	164	3	341	97.99%
Total	21	31	17	0	69	100.00%	124	230	142	5	501	100.00%	55	121	169	3	348	100.00%

Jacksonville School District #117 Discipline Report
2020-21 Second Quarter

Offenses	2020-2021						2019-2020						2018-2019					
	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%
Alcohol - 08						0.00%						0.00%						0.00%
Tobacco - 19		1	3		4	5.80%		4	16		20	3.99%	0	0	8	0	8	2.30%
Other - 18	20	21	10		51	73.91%	78	120	91	5	294	58.68%	37	20	115	1	173	49.71%
Drug Offenses - 11			2		2	2.90%	5	5	14		24	4.79%	0	0	24	0	24	6.90%
Dang. Weapon/Handgun - 12						0.00%						0.00%						0.00%
Dang. Weapon/Shotgun - 13						0.00%						0.00%						0.00%
Dang. Weapon/Rifle - 14						0.00%						0.00%						0.00%
Dang. Weapon/Firearm Multiple - 15						0.00%						0.00%						0.00%
Dang. Weapon/Firearm Other - 16						0.00%						0.00%						0.00%
Dang. Weapon/Other - 17		2			2	2.90%	2	14	3		19	3.79%	0	3	2	0	5	1.44%
Violence w/Physical Injury - 09		3	2		5	7.25%	7	5	9		21	4.19%	5	22	8	1	36	10.34%
Violence w/o Physical Injury - 10	1	4			5	7.25%	32	82	9		123	24.55%	13	76	12	1	102	29.31%
Total	21	31	17	0	69	100.00%	124	230	142	5	501	100.00%	55	121	169	3	348	100.00%
SES	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%
Free/Reduced/Auto-Approved	19	29	17		65	94.20%	93	202	115	5	415	82.83%	49	110	137	3	299	85.92%
Full Pay	2	2			4	5.80%	31	28	27		86	17.17%	6	11	32	0	49	14.08%
Total	21	31	17	0	69	100.00%	124	230	142	5	501	100.00%	55	121	169	3	348	100.00%
Expulsions	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%
Total					0	0	0	3	4	0	7		0	2	3	1	6	
%	0	0	0	0	0.00%		0.00%	42.86%	57.14%	0.00%	100.00%		0.00%	33.33%	50.00%	16.67%	100.00%	

Elementary 2nd Quarter Discipline Report

Total Suspensions in District		69		
Total Students Suspended in Building		15		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	18	12	80.00%	60.87%
Black - B	1	1	6.67%	20.29%
Multi-Racial - M			0.00%	15.94%
American Indian - AI	2	2	13.33%	2.90%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 21 15 100.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	18	12	80.00%	72.46%
Female	3	3	20.00%	27.54%

Total 21 15 100.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	4	3	20.00%	5.80%
1	5	3	20.00%	7.25%
2	2	2	13.33%	2.90%
3	6	3	20.00%	8.70%
4	4	4	26.67%	5.80%
5	0		0.00%	0.00%

Total 21 15 100.00% 30.45%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	10	8	53.33%	40.58%
No	11	7	46.67%	59.42%

Total 21 15 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	5.80%
Other - 18	20	95.24%	73.91%
Drug Offenses - 11		0.00%	2.90%
Dangerous Weapons - Other - 17		0.00%	2.90%
Violence W/Physical Injury - 09		0.00%	7.25%
Violence W/O Physical Injury - 10	1	4.76%	7.25%

Total 21 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	19	13	86.67%	94.20%
Full Pay	2	2	13.33%	5.80%

Total 21 15 100.00% 100.00%

Eisenhower Elementary 2nd Quarter Discipline Report

Total Suspensions in District		69		
Total Students Suspended in Building		1		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	1	1	100.00%	60.87%
Black - B				20.29%
Multi-Racial - M				15.94%
American Indian - AI				2.90%
Hispanic - H				0.00%
Asian/Pacific - AP				0.00%
Hawaiian/Pacific - HPI				0.00%
Asian - A				0.00%

Total 1 1 100.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	1	1	100.00%	72.46%
Female				27.54%

Total 1 1 100.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	1	1	100.00%	5.80%
1				7.25%
2				2.90%
3				8.70%
4				5.80%
5				0.00%

Total 1 1 100.00% 30.45%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	1	1	100.00%	40.58%
No			0.00%	59.42%

Total 1 1 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	5.80%
Other - 18	1	100.00%	73.91%
Drug Offenses - 11		0.00%	2.90%
Dangerous Weapons - Other - 17		0.00%	2.90%
Violence W/Physical Injury - 09		0.00%	7.25%
Violence W/O Physical Injury - 10		0.00%	7.25%

Total 1 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	1	1	100.00%	94.20%
Full Pay			0.00%	5.80%

Total 1 1 100.00% 100.00%

Lincoln Elementary 2nd Quarter Discipline Report

Total Suspensions in District		69		
Total Students Suspended in Building		2		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	7	2	100.00%	60.87%
Black - B			0.00%	20.29%
Multi-Racial - M			0.00%	15.94%
American Indian - AI			0.00%	2.90%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 7 2 100.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	7	2	100.00%	72.46%
Female			0.00%	27.54%

Total 7 2 100.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K			0.00%	5.80%
1	3	1	50.00%	7.25%
2			0.00%	2.90%
3	4	1	50.00%	8.70%
4			0.00%	5.80%
5			0.00%	0.00%

Total 7 2 100.00% 30.45%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	3	1	50.00%	40.58%
No	4	1	50.00%	59.42%

Total 7 2 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	5.80%
Other - 18	6	85.71%	73.91%
Drug Offenses - 11		0.00%	2.90%
Dangerous Weapons - Other - 17		0.00%	2.90%
Violence W/Physical Injury - 09		0.00%	7.25%
Violence W/O Physical Injury - 10	1	14.29%	7.25%

Total 7 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	7	2	100.00%	94.20%
Full Pay			0.00%	5.80%

Total 7 2 100.00% 100.00%

Murrayville-Woodson Elementary 2nd Quarter Discipline Report

Total Suspensions in District		69		
Total Students Suspended in Building		1		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	1	1	100.00%	60.87%
Black - B			0.00%	20.29%
Multi-Racial - M			0.00%	15.94%
American Indian - AI			0.00%	2.90%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 1 1 100.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	1	1	100.00%	72.46%
Female			0.00%	27.54%

Total 1 1 100.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K			0.00%	5.80%
1			0.00%	7.25%
2	1	1	100.00%	2.90%
3			0.00%	8.70%
4			0.00%	5.80%
5			0.00%	0.00%

Total 1 1 100.00% 30.45%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	1	1	100.00%	40.58%
No			0.00%	59.42%

Total 1 1 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	5.80%
Other - 18	1	100.00%	73.91%
Drug Offenses - 11		0.00%	2.90%
Dangerous Weapons - Other - 17		0.00%	2.90%
Violence W/Physical Injury - 09		0.00%	7.25%
Violence W/O Physical Injury - 10		0.00%	7.25%

Total 1 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	1	1	100.00%	94.20%
Full Pay			0.00%	5.80%

Total 1 1 100.00% 100.00%

North Elementary 2nd Quarter Discipline Report

Total Suspensions in District		69		
Total Students Suspended in Building		0		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W				60.87%
Black - B				20.29%
Multi-Racial - M				15.94%
American Indian - AI				2.90%
Hispanic - H				0.00%
Asian/Pacific - AP				0.00%
Hawaiian/Pacific - HPI				0.00%
Asian - A				0.00%

Total 0 0 0.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male				72.46%
Female				27.54%

Total 0 0 0.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K				5.80%
1				7.25%
2				2.90%
3				8.70%
4				5.80%
5				0.00%

Total 0 0 0.00% 30.45%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes				40.58%
No				59.42%

Total 0 0 0.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		#DIV/0!	0.00%
Tobacco - 19		#DIV/0!	5.80%
Other - 18		#DIV/0!	73.91%
Drug Offenses - 11		#DIV/0!	2.90%
Dangerous Weapons - Other - 17		#DIV/0!	2.90%
Violence W/Physical Injury - 09		#DIV/0!	7.25%
Violence W/O Physical Injury - 10		#DIV/0!	7.25%

Total 0 #DIV/0! 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved				94.20%
Full Pay				5.80%

Total 0 0 0.00% 100.00%

South Elementary 2nd Quarter Discipline Report

Total Suspensions in District		69		
Total Students Suspended in Building		1		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	1	1	100.00%	60.87%
Black - B			0.00%	20.29%
Multi-Racial - M			0.00%	15.94%
American Indian - AI			0.00%	2.90%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 1 1 100.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	1	1	100.00%	72.46%
Female			0.00%	27.54%

Total 1 1 100.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K			0.00%	5.80%
1			0.00%	7.25%
2			0.00%	2.90%
3			0.00%	8.70%
4	1	1	100.00%	5.80%
5			0.00%	0.00%

Total 1 1 100.00% 30.45%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	1	1	100.00%	40.58%
No			0.00%	59.42%

Total 1 1 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	5.80%
Other - 18	1	100.00%	73.91%
Drug Offenses - 11		0.00%	2.90%
Dangerous Weapons - Other - 17		0.00%	2.90%
Violence W/Physical Injury - 09		0.00%	7.25%
Violence W/O Physical Injury - 10		0.00%	7.25%

Total 1 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved			0.00%	94.20%
Full Pay	1	1	100.00%	5.80%

Total 1 1 100.00% 100.00%

Washington Elementary 2nd Quarter Discipline Report

Total Suspensions in District		69		
Total Students Suspended in Building		10		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	8	7	70.00%	60.87%
Black - B	1	1	10.00%	20.29%
Multi-Racial - M			0.00%	15.94%
American Indian - AI	2	2	20.00%	2.90%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 11 10 100.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	8	7	70.00%	72.46%
Female	3	3	30.00%	27.54%

Total 11 10 100.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	3	2	20.00%	5.80%
1	2	2	20.00%	7.25%
2	1	1	10.00%	2.90%
3	2	2	20.00%	8.70%
4	3	3	30.00%	5.80%
5			0.00%	0.00%

Total 11 10 100.00% 30.45%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	4	4	40.00%	40.58%
No	7	6	60.00%	59.42%

Total 11 10 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	5.80%
Other - 18	11	100.00%	73.91%
Drug Offenses - 11		0.00%	2.90%
Dangerous Weapons - Other - 17		0.00%	2.90%
Violence W/Physical Injury - 09		0.00%	7.25%
Violence W/O Physical Injury - 10		0.00%	7.25%

Total 11 10 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	10	9	90.00%	94.20%
Full Pay	1	1	10.00%	5.80%

Total 11 10 100.00% 100.00%

Jacksonville Middle School 2nd Quarter Discipline Report

Total Suspensions in District		69		
Total Students Suspended in Building		26		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	14	14	53.85%	60.87%
Black - B	9	7	26.92%	20.29%
Multi-Racial - M	8	5	19.23%	15.94%
American Indian - AI			0.00%	2.90%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 31 26 100.00% 100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	20	17	65.38%	72.46%
Female	11	9	34.62%	27.54%

Total 31 26 100.00% 100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
6	10	8	30.77%	14.49%
7	14	11	42.31%	20.29%
8	7	7	26.92%	10.14%

Total 31 26 100.00% 44.93%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	10	9	34.62%	40.58%
No	21	17	65.38%	59.42%

Total 31 26 100.00% 100.00%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19	1	3.23%	5.80%
Other - 18	21	67.74%	73.91%
Drug Offenses - 11		0.00%	2.90%
Dangerous Weapons - Other - 17	2	6.45%	2.90%
Violence W/Physical Injury - 09	3	9.68%	7.25%
Violence W/O Physical Injury - 10	4	12.90%	7.25%

Total 31 100.00% 100.00%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	29	24	92.31%	94.20%
Full Pay	2	2	7.69%	5.80%

Total 31 26 100.00% 100.00%

Jacksonville High School 2nd Quarter Discipline Report

Total Suspensions in District		69		
Total Students Suspended in Building		16		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	10	10	62.50%	60.87%
Black - B	4	3	18.75%	20.29%
Multi-Racial - M	3	3	18.75%	15.94%
American Indian - AI			0.00%	2.90%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 17 16 100.00% 100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	12	11	68.75%	72.46%
Female	5	5	31.25%	27.54%

Total 17 16 100.00% 100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
9	11	10	62.50%	15.94%
10	3	3	18.75%	4.35%
11	3	3	18.75%	4.35%
12			0.00%	0.00%

Total 17 16 100.00% 24.64%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	8	8	50.00%	40.58%
No	9	8	50.00%	59.42%

Total 17 16 100.00% 100.00%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19	3	17.65%	5.80%
Other - 18	10	58.82%	73.91%
Drug Offenses - 11	2	11.76%	2.90%
Dangerous Weapons - Other - 17		0.00%	2.90%
Violence W/Physical Injury - 09	2	11.76%	7.25%
Violence W/O Physical Injury - 10		0.00%	7.25%

Total 17 100.00% 100.0%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	17	16	100.00%	94.20%
Full Pay				5.80%

Total 17 16 100.00% 100.00%

JACKSONVILLE SCHOOL DISTRICT #117

211 W State Street
Jacksonville, Illinois 62650
Office: (217)243-9411
Fax: (217)243-6844



Mike McGiles, Director of Operations

December 18, 2020

Dear Kaza Rhan,

Thank you for writing to Jacksonville School District 117 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

On December 14, 2020, JSD 117 was in receipt of your request for the following records regarding our elected boards and officials:

1. Name
2. Term start date
3. Term end date
4. Salary
5. Email address

As the FOIA Officer for Jacksonville School District 117 I am writing to inform you that your request for items 1, 2, 3, and 5 is denied for the following reason:

- Section 8.5.a of 5 ILCS 140 states, “Notwithstanding any provision of this Act to the contrary, a public body is not required to copy a public record that is published on the public body’s website. The public body shall notify the requester that the public record is available online and direct the requester to the website where the record can be reasonably accessed.”
 - The information you requested is indeed posted online at our website, www.jsd117.org. It can be found under the Board of Education tab and then Board Members. There you can view each Board member and find the information you requested.

No responsive documents or records exist pertaining to your request for item number 4,

You have a right to have the denial of your request reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: publicaccess@atg.state.il.us

You also have the right to seek judicial review of your denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this denial. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this denial letter when filing a Request for Review with the PAC.

Sincerely,

A handwritten signature in black ink that reads 'Mike McGiles'.

Mike McGiles
Director of Operations
FOIA Officer
Jacksonville School District 117
(217) 243-9411
mmcgiles@jsd117.org

www.jsd117.org

Received December 14, 2020

From: Kaza Rhan <news@news.locallabs.com>
Date: December 14, 2020 at 6:44:31 PM CST
To: sptacek@jsd117.org
Subject: FOIA Request - Elected Boards and Officials

To whom it may concern,

I am writing to you on behalf of LocalLabs which is the publisher of Prairie State Wire, an online publication that reports on and informs the public about local government activities. We are requesting data on your elected boards and officials.

Additionally, we are requesting electronic (preferably non-PDF such as CSV, Excel, Txt) data with the following data points:

- 1) Name
- 2) Term start date
- 3) Term end date
- 4) Salary
- 5) Email Address

The purpose of the request is to access and disseminate information as a matter of public interest and is not for the principal purpose of personal or commercial benefit. I qualify as media under the definition in Section 2 (c-10) ("Commercial purpose"), Section 2 (f) ("News media"), Section 2 (g) ("Recurrent requester"), and Section 2 (h) ("Voluminous request") of the Freedom of Information Act, for the purposes of being exempt to the provisions of Section 3.1 (Requests for commercial purposes), Section 3.2 (Recurrent requesters), Section 3.6 (Voluminous requests), and Section 6 (Authority to charge fees). Therefore, I request you furnish any responsive documents and items without charge.

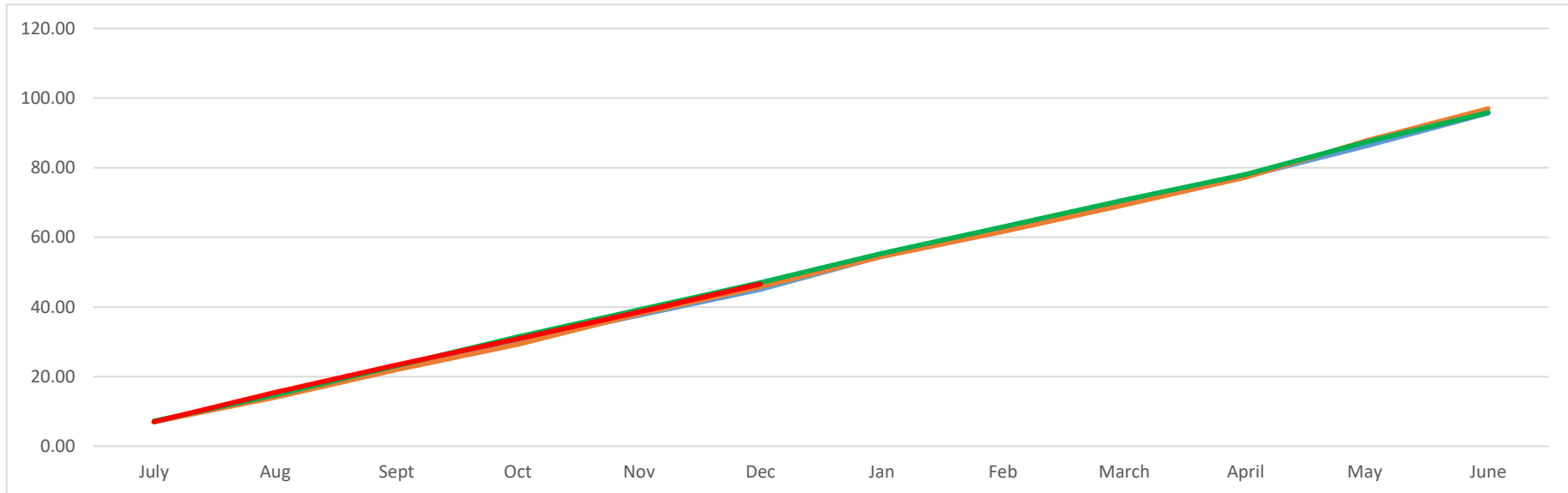
Thank you,

Kaza Rhan
Manager
LocalLabs

Jacksonville School District 117
Education Fund Tracking File - **Expenditures**

		FY18 Cumulative	FY18 Monthly Buffer	FY18 Monthly Increase	FY19 Cumulative	FY19 Monthly Buffer	FY19 Monthly Increase	FY20 Cumulative	FY20 Monthly Buffer	FY20 Monthly Increase	FY21 Cumulative	FY21 Monthly Buffer	FY21 Monthly Increase
July	8.34	7.01	1.33		7.02	1.32		7.24	1.10		7.04	1.30	
Aug	16.66	14.48	2.18	7.47	14.07	2.59	7.05	14.75	1.91	7.51	15.46	1.20	8.42
Sept	25.00	22.36	2.64	7.88	22.03	2.97	7.96	23.10	1.90	8.35	23.36	1.64	7.90
Oct	33.00	30.18	2.82	7.82	29.25	3.75	7.22	31.47	1.53	8.37	30.81	2.19	7.45
Nov	41.66	37.62	4.04	7.44	37.99	3.67	8.74	39.19	2.47	7.72	38.53	3.13	7.72
Dec	50.00	45.05	4.95	7.43	45.81	4.19	7.82	46.99	3.01	7.80	46.61	3.39	8.08
Jan	58.33	54.58	3.75	9.53	54.51	3.82	8.70	55.42	2.91	8.43		58.33	-46.61
Feb	66.66	62.68	3.98	8.10	61.67	4.99	7.16	63.04	3.62	7.62		66.66	0.00
March	75.00	69.77	5.23	7.09	69.32	5.68	7.65	70.72	4.28	7.68		75.00	0.00
April	83.33	77.47	5.86	7.70	77.23	6.10	7.91	78.08	5.25	7.36		83.33	0.00
May	91.66	86.30	5.36	8.83	87.83	3.83	10.60	87.43	4.23	9.35		91.66	0.00
June	100.00	95.69	4.31	9.39	96.98	3.02	9.15	95.84	4.16	8.41		100.00	0.00

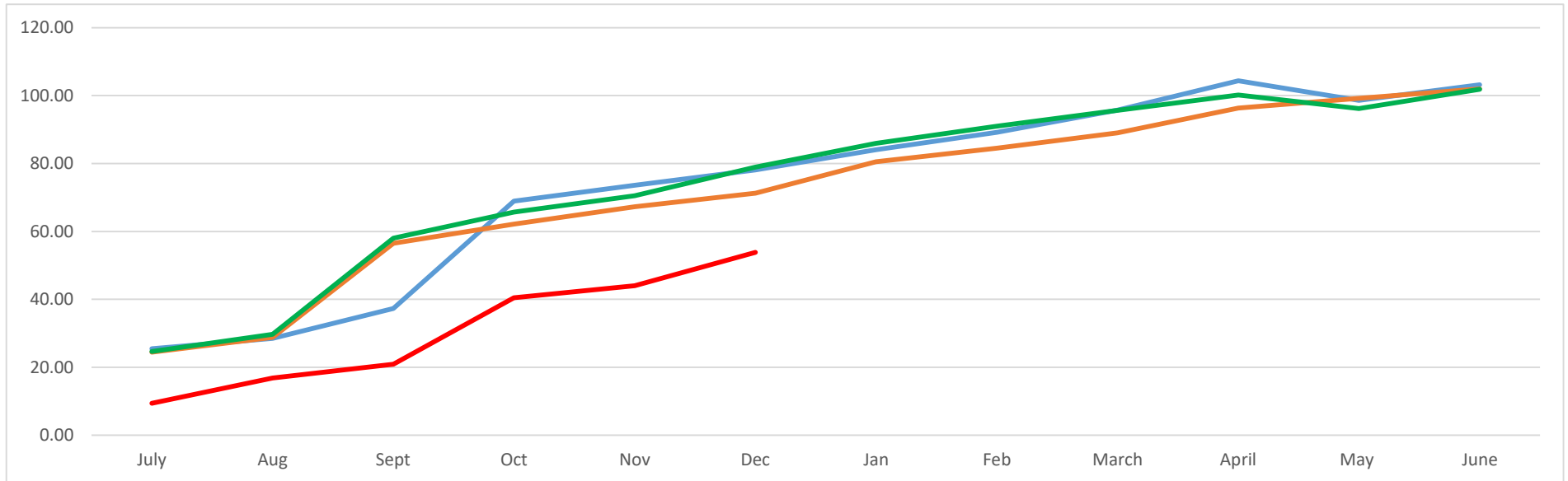
Education Fund Tracking Graph EXPENDITURES



Jacksonville School District 117
Education Fund Tracking File - **REVENUE**

	% Year	FY18	FY18	FY18	FY19	FY19	FY19	FY20	FY20	FY20	FY21	FY21	FY21
		Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	Monthly Increase
July	8.34	25.47	-17.13		24.45	-16.11		24.65	-16.31		9.40	-1.06	
Aug	16.66	28.50	-11.84	3.03	28.82	-12.16	4.37	29.71	-13.05	5.06	16.86	-0.20	7.46
Sept	25.00	37.29	-12.29	8.79	56.51	-31.51	27.69	58.04	-33.04	28.33	20.87	4.13	4.01
Oct	33.00	68.96	-35.96	31.67	62.13	-29.13	5.62	65.74	-32.74	7.70	40.48	-7.48	19.61
Nov	41.66	73.62	-31.96	4.66	67.26	-25.60	5.13	70.52	-28.86	4.78	44.00	-2.34	3.52
Dec	50.00	78.11	-28.11	4.49	71.26	-21.26	4.00	78.93	-28.93	8.41	53.85	-3.85	9.85
Jan	58.33	84.11	-25.78	6.00	80.51	-22.18	9.25	85.98	-27.65	7.05		58.33	-53.85
Feb	66.66	89.20	-22.54	5.09	84.50	-17.84	3.99	90.99	-24.33	5.01		66.66	0.00
March	75.00	95.77	-20.77	6.57	89.05	-14.05	4.55	95.67	-20.67	4.68		75.00	0.00
April	83.33	104.38	-21.05	8.61	96.31	-12.98	7.26	100.22	-16.89	4.55		83.33	0.00
May	91.66	98.61	-6.95	-5.77	99.17	-7.51	2.86	96.19	-4.53	-4.03		91.66	0.00
June	100.00	103.17	-3.17	4.56	102.00	-2.00	2.83	101.87	-1.87	5.68		100.00	0.00

Education Fund Tracking Graph REVENUE



F. Sales Tax Tracker
G. State Updates
H. COVID Update

JSD117 COVID TRACKER - Legend Found at www.jsd117.org

STAFF

STAFF																												
Date/Time Total				Quarantines											Isolations/Positives													
Date	Day	Time	Total Combined	In											+ From													
				Total	School	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other	Total	+	School	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other
12/4	Fri	1311	33	20	7	2	0	3	3	1	4	1	3	0	3	13	5	0	3	2	1	0	2	2	0	1	1	
12/7	Mon	1532	24	14	5	1	0	2	2	0	3	0	2	1	3	10	7	0	1	1	0	0	2	2	1	2	0	
12/8	Tues	2200	25	17	5	3	0	2	2	0	3	0	2	2	3	8	5	0	0	1	0	0	1	1	1	2	0	
12/9	Wed	1453	25	15	5	3	0	1	1	1	1	2	2	1	3	10	7	0	0	1	1	0	1	1	1	2	0	
12/10	Thurs	1749	25	16	7	4	0	2	2	1	1	1	2	1	2	9	5	0/1	0	1	1	0	1	0	1	1	0	
12/11	Fri	1613	22	16	7	5	0	2	2	1	1	1	2	0	2	6	4	0/1	0	0	1	0	0	0	1	1	0	
12/14	Mon	1800	19	10	3	3	0	2	1	1	0	1	0	0	2	9	6	0/1	4	1	1	0	0	0	0	1	0	
12/15	Tues	1608	21	9	2	2	0	2	1	1	0	1	0	1	1	12	7	0/1	4	1	2	0	0	1	0	1	0	
12/17	Thurs	2103	20	9	3	2	1	2	1	1	0	1	0	1	0	11	7	0/1	3	2	1	0	0	1	0	0	1	
1/6	Wed	1600	15	8	0	1	3	0	0	0	1	1	1	1	0	7	6	0/0	3	1	1	0	0	0	0	1	1	
1/11	Mon	1600	12	6	1	3	1	0	0	0	0	0	0	0	1	6	5	0/0	2	0	1	0	0	0	0	1	2	
1/15	Fri	1750	11	7	1	2	2	0	0	0	0	0	1	1	0	4	3	0/0	2	0	0	0	0	0	1	0	1	

STUDENTS

STUDENTS																												
Date/Time Total				Quarantines											Isolations/Positives													
Date	Day	Time	Total Combined	In											+ From													
				Total	School	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other	Total	+	School	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other
12/4	Fri	1311	215	162	23	35	21	11	18	3	8	28	23	14	1	53	14	0/2	15	16	2	5	2	1	3	8	1	
12/7	Mon	1532	172	133	27	32	25	6	18	3	7	17	14	10	1	39	15	0/1	10	15	0	4	1	1	4	3	1	
12/8	Tues	2200	134	107	23	23	22	6	13	2	7	12	12	9	1	27	12	0/0	8	8	1	4	1	1	0	3	1	
12/9	Wed	1453	140	107	20	27	15	6	14	4	6	12	13	9	1	33	11	0/0	10	6	1	4	3	1	0	4	4	
12/10	Thurs	1749	142	107	20	26	14	8	17	5	5	11	13	7	1	35	9	0/0	9	7	3	3	3	0	2	4	4	
12/11	Fri	1613	135	110	20	21	16	10	17	4	8	10	16	7	1	25	2	0/0	7	7	0	0	1	0	2	4	4	
12/14	Mon	1800	132	100	17	22	14	12	11	2	8	5	18	7	1	32	4	0/0	7	7	0	0	0	0	6	8	4	
12/15	Tues	1608	132	104	9	24	14	16	14	2	7	5	15	7	0	28	4	0/0	3	5	5	0	0	0	6	7	2	
12/17	Thurs	2103	89	78	5	22	13	15	10	1	6	2	5	4	0	11	4	0/0	4	0	2	0	1	0	1	1	2	
1/6	Wed	1600	96	72	6	27	13	5	3	0	2	14	6	2	0	24	3	0/0	3	3	9	0	0	0	6	2	1	
1/11	Mon	1600	116	93	24	23	23	9	4	2	4	21	3	4	0	23	10	0/0	3	8	5	1	0	0	4	1	1	
1/15	Fri	1750	127	98	28	18	29	13	6	1	5	13	7	5	1	29	9	0/0	7	9	2	0	0	2	2	4	3	

Total Staff Out

Date	Day	Time	Total	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other
12/4	Fri	1311	33	5	2	4	3	3	6	1	4	1	4
12/7	Mon	1532	24	2	1	2	2	2	5	1	4	1	4
12/8	Tues	2200	25	3	1	2	2	1	4	1	4	2	5
12/9	Wed	1453	25	3	1	2	1	2	2	3	4	1	6
12/10	Thurs	1749	25	4	1	3	2	2	1	2	3	1	6
12/11	Fri	1613	22	5	0	3	2	1	1	2	3	0	5
12/14	Mon	1800	19	7	1	3	1	1	0	1	1	0	4
12/15	Tues	1608	21	6	1	4	1	1	1	1	1	1	4
12/17	Thurs	2103	20	5	3	3	1	1	1	1	0	2	3
1/6	Wed	1600	15	4	4	1	0	0	1	1	1	2	1
1/11	Mon	1600	12	5	1	1	0	0	0	1	0	1	3
1/15	Fri	1750	11	4	2	0	0	0	0	2	1	0	2

Total Teachers Out

Date	Day	Time	Total	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other
12/4	Fri	1311	12	1	1	2	1	1	2	0	2	1	1
12/7	Mon	1532	8	1	0	1	1	0	2	0	2	0	1
12/8	Tues	2200	8	2	0	1	1	0	1	0	2	0	1
12/9	Wed	1453	7	2	0	1	1	0	0	0	2	0	1
12/10	Thurs	1749	7	3	0	2	1	0	0	0	1	0	0
12/11	Fri	1613	7	4	0	1	1	0	0	0	1	0	0
12/14	Mon	1800	8	5	1	1	0	0	0	0	1	0	0
12/15	Tues	1608	7	3	1	2	0	0	0	0	1	0	0
12/17	Thurs	2103	5	3	0	1	0	0	0	0	1	0	0
1/6	Wed	1600	8	2	2	0	0	0	0	1	1	2	0
1/11	Mon	1600	4	1	0	1	0	0	0	1	0	1	0
1/15	Fri	1750	4	1	1	0	0	0	0	1	1	0	0

- IX. BOARD AND COMMITTEE REPORTS
 - A. Policy Committee
 - B. Four-Rivers Report
- X. CONSENT AGENDA

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of Consent Agenda

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Consent Agenda items as presented:

- Consideration of Treasurer’s Report
- Consideration to Approve Previous Minutes
 - December 16, 2020 Committee of the Whole Minutes and Closed Session
 - December 16, 2020 Regular Minutes
- Consideration to Adopt Board Policy Revisions

MOVED BY:

Seconded:

<table border="0"> <tr> <td style="width: 50%;">YEA:</td> <td style="width: 50%;">NAY:</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </table>	YEA:	NAY:	_____	_____	_____	_____	_____	_____	_____	_____	<table border="0"> <tr> <td style="width: 50%;">YEA:</td> <td style="width: 50%;">NAY:</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </table>	YEA:	NAY:	_____	_____	_____	_____	_____	_____	_____	_____
YEA:	NAY:																				
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Background Information: Board Policy Revisions Include;

106 Policy Changes

- 3:40 Superintendent
- 4:80 Accounting and Audits
- 4:90 Student Activity and Fiduciary Funds
- 5:200 Terms and Conditions of employment and Dismissal
- 5:270 Employment At-Will Compensations, and Assignment
- 6:20 School Year Calendar and Day
- 6:300 Graduation Requirements
- 6:310 High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students
- 6:315 High School Credit for Student in Grade 7 or 8
- 6:320 High School Credit for Proficiency
- 6:340 Student Testing and Assessment Program
- 7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students
- 7:140 Search and Seizure
- 7:300 Extracurricular Athletics

Footnote/Reference Changes Only:

- 4:10 Fiscal and Business Management
- 4:55 Use of Credit and Procurement Cards
- 4:150 Facility Management and Building Programs
- 4:175 Convicted Child Sex Offender; Screening; Notifications
- 5:30 Hiring Process and Criteria
- 5:190 Teacher Qualifications
- 6:15 School Accountability
- 6:40 Curriculum Development
- 6:280 Grading and Promotion
- 7:325 Student Fundraising Activities

CONSENT AGENDA ITEM

January 20, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of Treasurer’s Report

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Treasurer’s Report as presented:

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____
_____ MR. CANTRELL _____
_____ MR. LONERGAN _____
_____ MR. MCBRIDE _____

_____ MRS. LEONARD _____
_____ MRS. WILSON _____
_____ MRS. RYAN _____

Background Information:

B. Consideration of Previous Minutes

- December 16, 2020 Committee of the Whole Minutes and Closed Session
- December 16, 2020 Regular Minutes

CONSENT AGENDA ITEM

January 20, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of Previous Minutes

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Previous Minutes as presented:

- December 16, 2020 Committee of the Whole Minutes and Closed Session
- December 16, 2020 Regular Minutes

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MR. CANTRELL _____

_____ MR. LONERGAN _____

_____ MR. MCBRIDE _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. RYAN _____

Background Information:

C. Consideration to Adopt Board Policy Revisions

40

- 3:40 Superintendent
- 4:80 Accounting and Audits
- 4:90 Student Activity and Fiduciary Funds
- 5:200 Terms and Conditions of Employment and Dismissal
- 5:270 Employment At-Will Compensations, and Assignment
- 6:20 School Year Calendar and Day
- 6:300 Graduation Requirements
- 6:310 High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students
- 6:315 High School Credit for Student in Grade 7 or 8
- 6:320 High School Credit for Proficiency
- 6:340 Student Testing and Assessment Program
- 7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students
- 7:140 Search and Seizure
- 7:300 Extracurricular Athletics
- *Footnotes/Reference Changes Only:*
- 4:10 Fiscal and Business Management
- 4:55 Use of Credit and Procurement Cards
- 4:150 Facility Management and Building Programs
- 4:175 Convicted Child Sex Offender; Screening; Notifications
- 5:30 Hiring Process and Criteria
- 5:190 Teacher Qualifications
- 6:15 School Accountability
- 6:40 Curriculum Development
- 6:280 Grading and Promotion
- 7:325 Student Fundraising Activities

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to Adopt Board Policy Revisions

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education Adopt the Board Policy Revisions as presented:

- 3:40 Superintendent
- 4:80 Accounting and Audits
- 4:90 Student Activity and Fiduciary Funds
- 5:270 Employment At-Will Compensations, and Assignment
- 6:20 School Year Calendar and Day
- 6:300 Graduation Requirements
- 6:310 High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students
- 6:315 High School Credit for Student in Grade 7 or 8
- 6:320 High School Credit for Proficiency
- 6:340 Student Testing and Assessment Program
- 7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students
- 7:140 Search and Seizure
- 7:300 Extracurricular Athletics

Footnotes/Reference Changes Only:

- 4:10 Fiscal and Business Management
- 4:55 Use of Credit and Procurement Cards
- 4:150 Facility Management and Building Programs
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- 5:30 Hiring Process and Criteria
- 5:190 Teacher Qualifications
- 5:200 Terms and Conditions of Employment and Dismissal
- 6:15 School Accountability
- 6:40 Curriculum Development
- 6:280 Grading and Promotion
- 7:325 Student Fundraising Activities

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

MR. BEARD

MR. CANTRELL

MR. LONERGAN

MR. MCBRIDE

MRS. LEONARD

MRS. WILSON

MRS. RYAN

Background Information:

Document Status: Draft Update

GENERAL SCHOOL ADMINISTRATION

3:40 Superintendent

Duties and Authority

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with Board of Education policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with the Board's policies and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

Compensation and Benefits

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.:

105 ILCS 5/10-16.7, 5/10-20.47, 5/10-21.4, 5/10-23.8, 5/21B-20, 5/21B-25, 5/24-11, and 5/24A-3.

23 Ill.Admin.Code §§1.310, 1.705, and ~~29.130-25.355~~. [PRESSPlus1](#)

CROSS REF: 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives)

~~ADOPTED: June 21, 2017~~

PRESSPlus Comments

[PRESSPlus 1](#). The Legal References are updated in response to the repeal of 23 Ill.Admin.Code §29.130. **Issue 106, November 2020**

Document Status: Draft Update

OPERATIONAL SERVICES

4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by 2 C.F.R. §200.313, if applicable. The

Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$2,500 and have an estimated useful life greater than one year.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by two of the following individuals: the Superintendent, Chief Financial Officer and/or Board President, except that checks from an accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians. [PRESSPlus1](#)

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

Cash in School Buildings

Keeping money in school buildings overnight shall be discouraged. Deposits of large sums of cash and checks shall be made on a daily basis. Only minimal amounts of money shall be kept in buildings.

LEGAL REF.:

2 C.F.R. §200 et seq.

30 ILCS 708/, Grant Accountability and Transparency Act, implemented by 44 Ill.Admin.Code 7000 et seq.

105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-21.4, 5/10-20.19, 5/10-22.8, and 5/17-1 et seq.

23 Ill.Admin.Code Part 100.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

PRESSPlus Comments

[PRESSPlus 1](#). Updated to incorporate 23 Ill.Admin.Code §§100.20, 100.80 and 100.85 (establishing *fiduciary* funds as a category of funds separate from *student activity funds*, for which a district has custodial responsibilities). See policy 4:90, *Student Activity and Fiduciary Funds*, for more information about a board's responsibilities for *student activity funds* and *fiduciary funds*. **Issue 106, November 2020**

Document Status: Draft Update

OPERATIONAL SERVICES

4:90 Student Activity and Fiduciary Funds

Title has been updated. Original Title: Activity Funds

The Board of Education, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes. The Board, upon the Superintendent or designee's recommendation, also establishes fiduciary funds to be supervised by the Superintendent or designee. The District has custodial responsibilities for fiduciary funds but no direct involvement in the management of such funds.[PRESSPlus1](#)

Student Activity Funds[PRESSPlus2](#)

The Superintendent or designee shall be responsible for supervising student activity funds in accordance with Board policy, 4:80, *Accounting and Audits*; State law; and the Ill.~~inois~~ State Board of Education (ISBE) rules for student activity funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in ~~the Illinois State Board of Education~~ ISBE rules for school activity funds, including the authority to make loans between activity funds.

Unless otherwise instructed by the Board, a student activity fund's balance will carry over to the next fiscal year. An account containing student activity funds that is inactive for 12 consecutive months shall be closed and its funds transferred to another student activity fund or authorized fund with a similar purpose.

Fiduciary Funds[PRESSPlus3](#)

The Superintendent or designee shall be responsible for supervising fiduciary funds in accordance with Board policy 4:80, *Accounting and Audits*; State law; and ISBE rules for fiduciary funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the ISBE rules for fiduciary funds.

LEGAL REF.:

105 ILCS 5/8-2 and 5/10-20.19.

23 Ill.Admin.Code §§100.20, ~~and 100.80,~~ and 100.85.

CROSS REF.: 4:80 (Accounting and Audits), 7:325 (Student Fundraising Activities)

PRESSPlus Comments

[PRESSPlus 1.](#) Updated to incorporate 23 Ill.Admin.Code §§100.20, 100.80 and 100.85 (establishing *fiduciary* funds as a category of funds separate from *student activity funds*, for which a district has custodial responsibilities). **Issue 106, November 2020**

[PRESSPlus 2.](#) Student activity funds are under the school board’s control, giving it a fiduciary responsibility to safeguard them along with district assets. In contrast to *fiduciary funds* (see PRESS Plus Comment 3), the board, superintendent, or other district employees have direct involvement in how *student activity funds* are spent or attained. And, unlike fiduciary funds, student activity funds must be reported as part of a district’s Educational Fund for its annual financial reporting and budget, in accordance with *Governmental Accounting Standards Board Statement No. 84*. 23 Ill.Admin.Code §§100.80(e), 100.85. **Issue 106, November 2020**

[PRESSPlus 3.](#) Fiduciary funds are funds “received from an independent, outside source in which the school board is acting in an administrative capacity.” Unlike student activity funds, where “[t]he school board, superintendent, or district employees have direct involvement with the decisions of how the funds are spent or attained,” a district has no control over how fiduciary funds are spent or raised. 23 Ill.Admin.Code §§100.20, 100.80, and 100.85.

See 23 Ill.Admin.Code §100.85 for the specific characteristics and permitted activities of a fiduciary fund. Boards must take a number of specific actions for fiduciary funds that are delegated to the superintendent or designee in this policy and align with IASB’s *Foundational Principles of Effective Governance*, at www.iasb.com/principles_popup.cfm. 23 Ill.Admin.Code §100.85(b). Boards should consult their local auditors for guidance on whether a particular fund should be classified as a student activity fund or fiduciary fund.

Issue 106, November 2020

Document Status: 5-Year-Review - Needs Review

Educational Support Personnel

5:270 Employment At-Will, Compensation, and Assignment

Employment At-Will

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all. Nothing in Board of Education policy is intended or should be construed as altering the employment at-will relationship.

Exceptions to employment at-will may include employees who are employed annually, have an employment contract, or are otherwise granted a legitimate interest in continued employment. The Superintendent is authorized to make exceptions to employing nonlicensed employees at-will but shall maintain a record of positions or employees who are not at-will.

Compensation

Please refer to the applicable collective bargaining agreement.

For employees not covered by a current applicable bargaining agreement:

The Board will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in State or federal law, shall not work overtime without the prior authorization from the employee's immediate supervisor. Educational support personnel are paid twice a month.

Assignment

Please refer to the applicable collective bargaining agreement.

For employees not covered by a current applicable bargaining agreement:

The Superintendent is authorized to make assignments and transfers of educational support personnel.

LEGAL REF.:

105 ILCS 5/10-22.34 and 5/10-23.5.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:35 (Compliance with the Fair Labor Standards Act), 5:290 (Educational Support Personnel - Employment Termination and Suspensions), 5:310 (Educational Support Personnel - Compensatory Time-Off)

ADOPTED: June 21, 2017

Document Status: Draft Update

INSTRUCTION

6:20 School Year Calendar and Day

School Calendar

The Board of Education, upon the Superintendent's recommendation and subject to State regulations, annually establishes the dates for opening and closing classes, teacher institutes and in-services, the length and dates of vacations, and the days designated as legal school holidays. The school calendar shall have a minimum of 185 days to ensure 176 days of actual student attendance.

Commemorative Holidays

The teachers and students shall devote a portion of the school day on each commemorative holiday designated in the School Code to study and honor the commemorated person or occasion. The Board may, from time to time, designate a regular school day as a commemorative holiday.

School Day

The Board establishes the length of the school day with the recommendation of the Superintendent and subject to State law requirements. The Superintendent or designee shall ensure that observances required by State law are followed during each day of school attendance.

LEGAL REF.:

105 ILCS 5/10-19, 5/10-19.05, 5/10-20.56, 5/10-24.46, 5/10-30, 5/18-12, 5/18-12.5, 5/24-2, 5/27-3, 5/27-18, 5/27-19, 5/27-20, 5/27-20.1, 5/27-20.2, and 20/1. [PRESSPlus1](#)

10 ILCS 5/11-4.1.

23 Ill.Admin.Code §1.420(f).

Metzl v. Leininger, 850 F.Supp. 740 (N.D. Ill. 1994), *aff'd* by 57 F.3d 618 (7th Cir. 1995).

CROSS REF.: 2:20 (Powers and Duties of the Board of Education; Indemnification), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:200 (Terms and

Conditions of Employment and Dismissal), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 6:60 (Curriculum Content), 6:70 (Teaching About Religions), 7:90 (Release During School Hours)

PRESSPlus Comments

[PRESSPlus 1](#). The Legal References are updated. **Issue 106, November 2020**

Document Status: Draft Update

INSTRUCTION

6:300 Graduation Requirements

To graduate from high school, unless otherwise exempted, each student is responsible for:

- . Completing all District graduation requirements that are in addition to the State requirements.
- . Completing all courses as provided in the School Code, 105 ILCS 5/27-22. [PRESSPlus1](#)
- . Completing all minimum requirements for graduation as specified in State law by ~~Illinois State Board of Education rule, 23 Ill.Admin.Code §1.440.~~
- . Passing an examination on patriotism and principles of representative government, proper use of the flag, methods of voting, and the Pledge of Allegiance.
- . Participating in State assessments that are required for graduation by State law ~~by the School Code, 105 ILCS 5/2-3.64a-5(c).~~ [PRESSPlus2](#)
- . ~~Beginning with the 2020-2021 school year, f~~ Filing one of the following: (1) a Free Application for Federal Student Aid (FAFSA) with the U.S. Dept. of Education, (2) an application for State financial aid, or (3) an Ill. State Board of Education (ISBE) waiver form indicating that the student understands what these aid opportunities are and has chosen not to file an application. If the student is not at least 18 years of age or legally emancipated, the student's parent/guardian must file one of these documents on the student's behalf.

A student is exempt from this requirement if: (1) the student is unable to file a financial aid application or an ISBE waiver due to extenuating circumstances, (2) the Building Principal attests the District made a good faith effort to assist the student or the student's parent/guardian with filing a financial aid application or an ISBE waiver form, and (3) the student has met all other graduation requirements.

The Superintendent or designee is responsible for:

- . Maintaining a description of all course offerings that comply with the above graduation requirements.
- . Notifying students and their parents/guardians of graduation requirements.
- . Developing the criteria for #4 above.

- . Complying with State law requirements for students who transfer during their senior year because their parent(s)/guardian(s) are on active military duty. This includes making reasonable adjustments to ensure graduation if possible, or efforts to ensure that the original (transferor) school district issues the student a diploma.
- . Taking all other actions needed or necessary to implement this policy.

Early Graduation

The Superintendent or designee shall implement procedures for students to graduate early, provided they finish seven semesters of high school and meet all graduation requirements.

Certificate of Completion

A student with a disability who has an Individualized Education Program prescribing special education, transition planning, transition services, or related services beyond the student's four years of high school, qualifies for a certificate of completion after the student has completed four years of high school. The student is encouraged to participate in the graduation ceremony of his or her high school graduation class. The Superintendent or designee shall provide timely written notice of this requirement to children with disabilities and their parents/guardians.

Service Member Diploma

The District will award a diploma to a service member who was killed in action while performing active military duty with the U.S. Armed Forces or an honorably discharged veteran of World War II, the Korean Conflict, or the Vietnam Conflict, provided that he or she (1) resided within an area currently within the District at the time he or she left high school, (2) left high school before graduating in order to serve in the U.S. Armed Forces, and (3) has not received a high school diploma.

LEGAL REF.:

105 ILCS 5/2-3.64a-5, 5/22-27, 5/27-3, 5/27-22, and 5/27-22.10.

105 ILCS 70/, Educational Opportunity for Military Children Act.

23 Ill.Admin.Code §1.440.

CROSS REF.: 6:30 (Organization of Instruction), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

PRESSPlus Comments

[PRESSPlus 1.](#) The Ill. State Board of Education (ISBE) may adopt rules modifying graduation requirements for students in grades 9-12 if the Governor has declared a disaster due to a public health emergency under 20 ILCS 3305/7. 105 ILCS 5/27-22(i), added by P.A. 101-643. **Issue 106, November 2020**

[PRESSPlus 2.](#) 105 ILCS 5/2-3.64a-5(c), amended by P.A.s 100-7, 100-1046, and 101-643. Assessments are not required if ISBE receives a waiver from the administration of assessments from the U.S. Dept. of Education. **Issue 106, November 2020**

Document Status: Draft Update

INSTRUCTION

6:310 High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students

Credit for Non-District Experiences

A student may receive high school credit for successfully completing any of the listed courses or experiences even when it is not offered in or sponsored by the District:

1. Distance learning course, including a correspondence, virtual, or online course
2. Courses in an accredited foreign exchange program
3. Summer school or community college courses
4. College or high school courses offering dual credit at both the college and high school level
5. Foreign language courses taken in an ethnic school program approved by the Illinois State Board of Education
6. Work-related training at manufacturing facilities or agencies in a Tech Prep Program
7. Credit earned in a Vocational Academy

The student must seek approval from the Superintendent or designee to receive graduation credit for any non-District course or experience. The Superintendent or designee shall determine the amount of credit and whether a proficiency examination is required before the credit is awarded. As approval is not guaranteed, students should seek conditional approval of the experience before participating in a non-District course or experience. The student assumes responsibility for any fee, tuition, supply, or other expense. The student seeking credit is responsible for (1) providing documents or transcripts that demonstrate successful completion of the experience, and (2) taking a proficiency examination, if requested. The Superintendent or designee shall determine which, if any, non-District courses or experiences, will count toward a student's grade point average, class rank, and eligibility for athletic and extracurricular activities. This section does not govern the transfer of credits for students transferring into the District.

Substitutions for Required Courses

Vocational or technical education; ~~registered apprenticeship program~~. A student in grades 9-12 may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing related vocational or technical education courses ~~or a registered apprenticeship program~~ if:

1. The Building Principal approves the substitution(s) and the vocational or technical education course is completely described in curriculum material along with its relationship to the required course; and
2. The student's parent/guardian requests and approves the substitution(s) in writing on forms provided by the District.

Registered Apprenticeship Program. ^{Q1} The Superintendent or designee will ensure that the District complies with State law requirements for registered apprenticeship programs. [PRESSPlus1](#)

The opportunities and requirements for registered apprenticeship programs contained in this policy will be posted on the District's website, and parents/guardians and students will also be notified of such opportunities in the appropriate school handbook(s). [PRESSPlus2](#)

A student in grades 9-12 who is 16 years or older may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing a registered apprenticeship program if:

1. The registered apprenticeship program meets all criteria contained in State law;
2. The registered apprenticeship program is listed by the District, or the student identifies a registered (but not listed) apprenticeship program with a business or organization if one is not offered in the District;
3. The student enrolled in a registered apprenticeship program has the opportunity to earn post-secondary credit toward a certificate or degrees, as applicable;
4. The student's parent/guardian requests and approves the substitution(s) in writing on forms provided by the District and on its website; [PRESSPlus3](#)
5. The Building Principal approves the substitution(s); and
6. All non-academic requirements mandated by the School Code for high school graduation that would otherwise prohibit or prevent the student from participating in the registered apprenticeship program are waived.

Advanced placement computer science. The advanced placement computer science course is equivalent to a high school mathematics course. A student in grades 9-12 may substitute the advanced placement computer science course for one year of mathematics, in accordance with Section 27-22 of the School Code. The transcript of a student who completes the advanced placement computer science course will state that it qualifies as a mathematics-based, quantitative course.

Substitutions for physical education. A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated below. The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate.

1. Enrollment in academic classes that are required for admission to an institution of higher learning (student must be in the 11th or 12th grade)
2. Enrollment in academic classes that are required for graduation from high school, provided that failure to take such classes will result in the student being unable to graduate (student must be in the 11th or 12th grade)

A student who is eligible for special education may be excused from physical education courses pursuant to 7:260, *Exemption from Physical Education*.

Volunteer service credit. A student participating in the District's Volunteer Service Credit Program, if any, may earn credit toward graduation for the performance of community service. The amount of credit given for program participation shall not exceed that given for completion of one semester of language arts, math, science, or social studies.

Re-Entering Students

Individuals younger than 21 years of age may re-enter high school to acquire a high school diploma or an equivalency certificate, subject to the limitations in Board policy 7:50, *School Admissions and*

Student Transfers To and From Non-District Schools. Re-entering students may obtain credit through the successful completion of the following (not all of these may be available at any one time):

1. District courses
2. Non-District experiences described in this policy
3. Classes in a program established under Section 10-22.20 of the School Code, in accordance with the standards established by the Illinois Community College Board
4. Proficiency testing, correspondence courses, life experiences, and other nonformal educational endeavors
5. Military service, provided the individual making the request has a recommendation from the American Council on Education

The provisions in the section **Credit for Non-District Experiences**, above, apply to the receipt of credit for any non-District course.

LEGAL REF.:

105 ILCS 5/2-3.44, 5/2-3.108, 5/2-3.115, 5/2-3.142, 5/2-3.175, 5/10-22.43a, 5/27-6, 5/27-22.3, and 5/27-22.05.

110 ILCS 27/, Dual Credit Quality Act.

23 Ill.Admin.Code §§1.425(e), 1.440(f), and 1.470(c), and Part 255.

CROSS REF.: 6:180 (Extended Instructional Programs), 6:300 (Graduation Requirements), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:260 (Exemption from Physical Education)

Questions and Answers:

***Required Question 1. *A registered apprenticeship program* is an industry-based occupational training program of study with standards reviewed and approved by the U.S. Dept. of Labor that meets characteristics set forth in State law and ISBE rules. The introductory sentence and listed items 1, 3, 4, and 6 are required to be in the policy if a board decides to allow students to participate in registered apprenticeship programs. See 23 Ill.Admin.Code §255.200(b). Item #2 is not required to be stated in policy, but is required to be included in a district's website notification (if any) to parents/guardians about registered apprenticeship opportunities.

Allowing for this substitution is optional, but, if offered, must be included in board policy, and the policy must be posted on the district's website (if any) for students, parents, and members of the business and industry community to access. 105 ILCS 5/2-3.175, added by P.A. 100-992, renumbered by P.A. 101-81; 23 Ill.Admin.Code §255.200.

Does the District allow substitutions in grades 9-12 (who are at least 16 years old) for PE and other required courses with participation in a registered apprenticeship program?

☉ Yes (default) Does the district maintain a website? Enter yes or no. (If no, IASB will edit the policy as necessary. See footnotes 11 and 13, available at PRESS Online by logging in at www.iasb.com, for more information.): Yes

o No (IASB will remove the policy language regarding a Registered Apprenticeship Program.)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/2-3.175, added by P.A. 100-992, renumbered by P.A. 101-81; 23 Ill.Admin.Code Part 255. In addition to the requirements listed in the policy, districts allowing for student participation in registered apprenticeship programs must also: (1) submit data on participating students through ISBE's Student Information System, (2) identify and attempt to eliminate any barriers to student participation, and (3) include the program in the Career Pathway Endorsement if the district awards endorsements under the Postsecondary and Workforce Readiness Act (110 ILCS 148/). 23 Ill.Admin.Code §255.200(d)-(f). **Issue 106, November 2020**

PRESSPlus 2. 23 Ill.Admin.Code §255.200(c). The Illinois Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook. The notification to students and parents on the district's website must include: (1) a statement that a student may participate in any registered apprenticeship program listed by the district; and (2) a statement that a student may find a registered, but not listed, apprenticeship program with a business or organization, if a registered apprenticeship program is not offered in the district. 23 Ill.Admin.Code §255.200(c)(2). See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*, available at PRESS Online by logging in at www.iasb.com (2:250-E2 will be updated in PRESS Issue 107). **Issue 106, November 2020**

PRESSPlus 3. 23 Ill.Admin.Code §255.200(b)(4). See 6:310-E, *Class Substitution Request*, and 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*, available at PRESS Online by logging in at www.iasb.com (2:250-E2 will be updated in PRESS Issue 107). **Issue 106, November 2020**

Document Status: 5-Year-Review - Needs Review

INSTRUCTION

6:315 High School Credit for Students in Grade 7 or 8

The Superintendent or designee may investigate, coordinate, and implement a program for students in grades 7 and 8 to enroll in a course required for a high school diploma.

If a program is available, students in grades 7 and 8 may enroll in a course required for a high school diploma when the course is offered by the high school that the elementary student would attend and either of the following is satisfied: (1) the student participates in the course at the high school and the elementary student's enrollment in the course would not prevent a high school student from being able to enroll, or (2) the student participates in the course where the student attends school as long as the course is taught by a teacher who holds a professional educator license with an endorsement for the grade level and content area of the course.

A student who successfully completes a course required for a high school diploma while in grades 7 and 8 shall receive academic credit for the course. That academic credit shall satisfy the requirements of Section 27-22 of the School Code for purposes of receiving a high school diploma, unless evidence about the course's rigor and content show that the course did not address the relevant Illinois learning standard at the level appropriate for the high school grade during which the course is usually taken. The student's grade in the course shall also be included in the student's grade point average.

LEGAL REF.:

105 ILCS 5/10-22.43 and 5/27-22.10.

23 Ill.Admin.Code §1.460.

CROSS REF.: 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:320 (High School Credit for Proficiency)

ADOPTED: June 21, 2017

Document Status: Draft Update

INSTRUCTION

6:320 High School Credit for Proficiency

Proficiency Credits

Subject to the limitations in this policy and State law, the Superintendent or designee is authorized to establish and approve a program for granting credit for proficiency with the goal of allowing a student who would not benefit from a course because the student is proficient in the subject area to receive credit without having to take the course. A student who demonstrates competency under this program will receive course credit for the applicable course and be excused from any requirement to take the course as a graduation prerequisite. No letter grade will be given for purposes of the student's cumulative grade point average. The Superintendent or designee shall notify students of the availability of and requirements for receiving proficiency credit.

Proficiency credit will be offered in the following subject areas:

Foreign language - A student is eligible to receive one year of foreign language credit if the student has graduated from an accredited elementary school and can demonstrate proficiency, according to this District's academic criteria, in a language other than English. A student who demonstrates proficiency in American Sign Language is deemed proficient in a foreign language and will receive one year of foreign language credit. A student who studied a foreign language in an approved ethnic school program is eligible to receive appropriate credit according to the level of proficiency reached; the student may be required to take a proficiency examination.

Other proficiency testing - The program for granting credit for proficiency may allow, as the Superintendent deems appropriate, course credit to be awarded on the basis of a local examination to a student who has achieved the necessary proficiency through independent study or work taken in or through another institution. Proficiency testing may also be used to determine eligible credit for other subjects whenever students enter from non-graded schools, non-recognized or non-accredited schools, or were in a home-schooling program.

LEGAL REF.:

105 ILCS 5/10-22.43, 5/10-22.43a, 5/27-22, and 5/27-24.3.

23 Ill.Admin.Code ~~§1.460~~ Part 680. [PRESSPlus1](#)

CROSS REF.: 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students)

~~ADOPTED: June 21, 2017~~

PRESSPlus Comments

[PRESSPlus 1](#). The Legal References are updated. **Issue 106, November 2020**

Document Status: Draft Update

INSTRUCTION

6:340 Student Testing and Assessment Program

The District student assessment program provides information for determining individual student achievement and instructional needs, curriculum and instruction effectiveness, and school performance measured against District student learning objectives and statewide norms.

The Superintendent or designee shall manage the student assessment program that, at a minimum:

- . Administers to students ~~the State assessment system, known as the Illinois Assessment of Readiness (IAR)~~ all standardized assessments required by the Ill. State Board of Education (ISBE) ~~to all students~~ and/or any other appropriate assessment methods and instruments, including norm and criterion-referenced achievement tests, aptitude tests, proficiency tests, and teacher-developed tests. [PRESSPlus1](#)
- . Informs students of the timelines and procedures applicable to their participation in every State assessment.
- . Provides each student's parents/guardians with the results or scores of each State assessment and an evaluation of the student's progress. See policy 6:280, *Grading and Promotion*.
- . Utilizes professional testing practices.

Overall student assessment data on tests required by State law will be aggregated by the District and reported, along with other information, on the District's annual report card. All reliable assessments administered by the District and scored by entities outside of the District must be (1) reported to ISBE on its form by the 30th day of each school year, and (2) made publicly available to parents/guardians of students. Board policy 7:340, *Student Records*, and its implementing procedures govern recordkeeping and access issues.

LEGAL REF.:

20 U.S.C. §1232g, Family Educational Rights and Privacy Act.

105 ILCS 10/, Illinois School Student Records Act.

105 ILCS 5/2-3.63, 5/2-3.64a-5, 5/10-17a, 5/22-82, and 5/27-1.

CROSS REF.: 6:15 (School Accountability), 6:280 (Grading and Promotion), 7:340 (Student Records)

PRESSPlus Comments

[PRESSPlus 1](#). Updated to incorporate continuous improvement changes suggested by the **PRESS** Advisory Board. **Issue 106, November 2020**

Document Status: Draft Update

STUDENTS

7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parent(s)/guardian(s) shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

- . Entering kindergarten or the first grade;
- . Entering the sixth and ninth grades; and
- . Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required for students in grades 6 and 12.

As required by State law:

- . Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered^{PRESSPlus1}nurse ~~who has a written collaborative agreement with a collaborating physician authorizing the advanced practice nurse to perform health examinations~~, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
- . A diabetes screening is a required part of each health examination; diabetes testing is not required.
- . ~~Beginning with the 2017-2018 school year, a~~An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
- . Before admission and in conjunction with required physical examinations, parent(s)/guardian(s) of children between the ages of one and seven years must

provide a statement from a physician that their child was risk-assessed or screened for lead poisoning.

- . The IDPH will provide all students entering sixth grade and their parent(s)/guardian(s) information about the link between human papillomavirus (HPV) and HPV-related cancers and the availability of the HPV vaccine.
- . The District will provide informational materials regarding influenza, influenza vaccinations, meningococcal disease, and meningococcal vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parent(s)/guardian(s).

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parent(s)/guardian(s) are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parent(s)/guardian(s) of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches or a licensed optometrist must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this

eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second, sixth, and ninth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second, sixth, or ninth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

- . Religious grounds, if the student's parent(s)/guardian(s) present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parent(s)/guardian(s) of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease*, and State rules if there is an outbreak of one or more diseases from which the student is not protected.
- . Health examination or immunization requirements on medical grounds, if the examining physician, advanced ~~registered~~ practice registered nurse, or physician assistant provides written verification.
- . Eye examination requirement, if the student's parent(s)/guardian(s) show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
- . Dental examination requirement, if the student's parent(s)/guardian(s) show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. Board of Education policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

LEGAL REF.:

42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act

105 ILCS 5/27-8.1 and 45/1-20.

410 ILCS 45/7.1 and 315/2e.

23 Ill.Admin.Code §1.530.

77 Ill.Admin.Code Part 665.

77 Ill.Admin.Code Part 690.

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

PRESSPlus Comments

[PRESSPlus 1](#). Updated throughout for continuous improvement. **Issue 106, November 2020**

Document Status: Draft Update

STUDENTS

7:140 Search and Seizure

In order to maintain order and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers.

School Property and Equipment as well as Personal Effects Left There by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as, lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there. This paragraph applies to student vehicles parked on school property. In addition, Building Principals shall require each high school student, in return for the privilege of parking on school property, to consent in writing to school searches of his or her vehicle, and personal effects therein, without notice and without suspicion of wrongdoing.

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as, purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age and sex, and the nature of the infraction.

When feasible, the search should be conducted as follows:

- . Outside the view of others, including students,

- . In the presence of a school administrator or adult witness, and
- . By a certificated employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent.

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement authorities.

Notification Regarding Student Accounts or Profiles on Social Networking Websites

The Superintendent or designee shall notify students and their parents/guardians of each of the following in accordance with the Right to Privacy in the School Setting Act, 105 ILCS 75/:

- . School officials may not request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website.
- . School officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates a school disciplinary rule or policy. In the course of an investigation, the student may be required to share the content that is reported in order to allow school officials to make a factual determination.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-22.6, and 5/10-22.10a.

Right to Privacy in the School Setting Act, 105 ILCS 75/.

Cornfield v. Consolidated High School Dist. No. 230, 991 F.2d 1316 (7th Cir. 1993). [PRESSPlus1](#)

People v. Dilworth, 169 Ill.2d 195, 661 N.E.2d 310 (Ill., 1996), *cert. denied*, 116 S.Ct. 1692 (1996).

People v. Pruitt, 278 Ill.App.3d 194, 662 N.E. 2d 540 (Ill.App. 1st Dist., 1996), *app. denied*, 667 N.E. 2d 1061 (Ill.App.1, 1996).

T.L.O. v. New Jersey, 105 S.Ct. 733, 469 U.S. 325 (1985).

Vernonia School Dist. 47J v. Acton, ~~115 S.Ct. 2386~~515 U.S. 646 (1995).

Safford Unified School Dist. No. 1 v. Redding, ~~129 S. Ct. 2633~~557 U.S. 364 (2009).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Police Interviews), 7:190 (Student Behavior)

~~ADOPTED: June 21, 2017~~

PRESSPlus Comments

[PRESSPlus 1](#). The Legal References are updated in response to a five-year review. **Issue 106, November 2020**

Document Status: Draft Update

STUDENTS

7:300 Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

- . The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
- . A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
- . The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice registered [PRESSPlus1](#) nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
- . The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parent(s)/guardian(s) written statement that the student is covered under a family insurance plan.
- . The student must agree to follow all conduct rules and the coaches' instructions.
- . The student and his or her parent(s)/guardian(s) must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about the Board's concussion policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.:

105 ILCS 5/10-20.30, 5/10-20.54, 5/22-80, and 25/2.

23 Ill.Admin.Code §1.530(b).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Athlete Concussions and Head Injuries), 7:340 (Student Records)

~~ADOPTED: June 21, 2017~~

PRESSPlus Comments

[PRESSPlus 1.](#) Updated in response to a five-year review. **Issue 106, November 2020**

OPERATIONAL SERVICES

4:10 Fiscal and Business Management

The Superintendent is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the Board of Education and publishing it before December 1 as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.

Budget Planning

The District's fiscal year is from July 1 until June 30. The Superintendent shall present to the Board, no later than the first regular meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Illinois State Board of Education's *School District Budget Form*. To the extent possible, the tentative budget shall be balanced as defined by the State Board of Education guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by the State Board of Education guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by the State Board of Education; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within 3 years according to State Board of Education requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.
3. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
4. Submit the annual budget, a deficit reduction plan if one is required by State Board of Education guidelines, and other financial information to the State Board of Education according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.:

35 ILCS 200/18-55 et seq.

105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.

23 Ill.Admin.Code Part 100.

CROSS REF.:4:40 (Incurring Debt)

Adopted: May 16, 2018

Jacksonville SD 117

OPERATIONAL SERVICES

4:55 Use of Credit and Procurement Cards

The Superintendent and employees designated by the Superintendent are authorized to use District credit and procurement cards to simplify the acquisition, receipt, and payment of purchases and travel expenses incurred on the District's behalf. Credit and procurement cards shall only be used for those expenses that are for the District's benefit and serve a valid and proper public purpose; they shall not be used for personal purchases. Cardholders are responsible for exercising due care and judgment and for acting in the District's best interests.

The Superintendent or designee shall manage the use of District credit and procurement cards by employees. It is the Board's responsibility, through the audit and approval process, to determine whether District credit and procurement card use by the Superintendent is appropriate.

In addition to the other limitations contained in this and other Board policies, District credit and procurement cards are governed by the following restrictions:

1. Credit and/or procurement cards may only be used to pay certain job-related expenses or to make purchases on behalf of the Board or District or any student activity fund, or for purposes that would otherwise be addressed through a conventional revolving fund.
2. The Superintendent or designee shall instruct the issuing bank to block the cards' use at unapproved merchants.
3. Each cardholder, other than the Superintendent, may charge no more than \$500 in a single purchase and no more than \$1000 within a given month without prior authorization from the Superintendent.
4. The Superintendent or designee must approve the use of a District credit or procurement card whenever such use is by telephone, fax, and the Internet. Permission shall be withheld when the use violates any Board policy, is from a vendor whose reputation has not been verified, or would be more expensive than if another available payment method were used.
5. The consequences for unauthorized purchases include, but are not limited to, reimbursing the District for the purchase amount, loss of cardholding privileges, and, if made by an employee, discipline up to and including discharge.
6. All cardholders must sign a statement affirming that they are familiar with this policy.
7. The Superintendent shall implement a process whereby all purchases using a District credit or procurement card are reviewed and approved by someone other than the cardholder or someone under the cardholder's supervision.
8. Cardholders must submit the original, itemized receipt to document all purchases.
9. No individual may use a District credit or procurement card to make purchases in a manner contrary to State law, including, but not limited to, the bidding and other purchasing requirements in 105 ILCS 5/10-20.21, or any Board policy.
10. The Superintendent or designee shall account for any financial or material reward or rebate offered by the company or institution issuing the District credit or procurement card and shall ensure that it is used for the District's benefit.

LEGAL REF.: 105 ILCS 5/10-20.21.

23 Ill.Admin.Code §100.70(d).

CROSS REF.: 4:50 (Payment Procedures), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits), 4:90 (Activity Funds), 5:60 (Expenses)

ADOPTED: June 21, 2017

Jacksonville SD 117

OPERATIONAL SERVICES

4:150 Facility Management and Building Programs

The Superintendent shall manage the District's facilities and grounds as well as facility construction and building programs in accordance with the law, the standards set forth in this policy, and other applicable Board of Education policies. The Superintendent or designee shall facilitate: (1) inspections of schools by the Regional Superintendent and State Fire Marshal or designee, (2) review of plans and specifications for future construction or alterations of a school if requested by the relevant municipality, county (if applicable), or fire protection district, and (3) compliance with the 10-year safety survey process required by the School Code.

Standards for Managing Buildings and Grounds

All District buildings and grounds shall be adequately maintained in order to provide an appropriate, safe, and energy efficient physical environment for learning and teaching. The Superintendent or designee shall provide the Board with periodic reports on maintenance data and projected maintenance needs that include cost analysis. Prior Board approval is needed for all renovations or permanent alterations to buildings or grounds when the total cost will exceed \$12,500, including the cost equivalent of staff time. This policy is not intended to discourage efforts to improve the appearance of buildings or grounds that are consistent with the designated use of those buildings and grounds.

Standards for Green Cleaning

For each District school with 50 or more students, the Superintendent or designee shall establish and supervise a green cleaning program that complies with the guidelines established by the Illinois Green Government Coordinating Council.

Standards for Facility Construction and Building Programs

As appropriate, the Board will authorize a comprehensive study to determine the need for facility construction and expansion. On an annual basis, the Superintendent or designee shall provide the Board with projected facility needs, enrollment trends, and other data impacting facility use. Board approval is needed for all new facility construction and expansion.

When making decisions pertaining to design and construction of school facilities, the Board will confer with members of the staff and community, the Ill. State Board of Education, and educational and architectural consultants, as it deems appropriate. The Board's facility goals are to:

1. Integrate facilities planning with other aspects of planning and goal-setting.
2. Base educational specifications for school buildings on identifiable student needs.
3. Design buildings for sufficient flexibility to permit new or modified programs.
4. Design buildings for maximum potential for community use.
5. Meet or exceed all safety requirements.
6. Meet requirements on the accessibility of school facilities to disabled persons as specified in State and federal law.
7. Provide for low maintenance costs, energy efficiency, and minimal environmental impact.

Naming Buildings and Facilities

Recognizing that the name for a school building, facility, or ground or field reflects on its public image, the Board's primary consideration will be to select a name that enhances the credibility and stature of the school or facility. Any request to name or rename an existing facility should be submitted to the Board. When a facility is to be named or renamed, the Board President will appoint a special committee to consider nominations and make a recommendation, along with supporting rationale, to the Board. The Board will make the final selection. The Superintendent or designee may name a room or designate some area on a school's property in honor of an individual or group that has performed outstanding service to the school without using the process in this policy.

LEGAL REF.:

42 U.S.C. §12101 *et seq.*, Americans with Disabilities Act of 1990, implemented by 28 C.F.R. Parts 35 and 36.

20 ILCS 3130/, Green Buildings Act.

105 ILCS 5/2-3.12, 5/10-20.49, 5/10-22.36, 5/10-20.63 and 5/17-2.11.

105 ILCS 140/, Green Cleaning Schools Act.

105 ILCS 230/, School Construction Law.

410 ILCS 25/, Environmental Barriers Act.

410 ILCS 35/25, Equitable Restrooms Act.

820 ILCS 130/, Prevailing Wage Act.

23 Ill.Admin.Code Part 151, School Construction Program; Part 180, Health/Life Safety Code for Public Schools; and Part 2800, Green Cleaning for Elementary and Secondary Schools.

71 Ill.Admin.Code Part 400, Ill. Accessibility Code.

CROSS REF.: 2:150 (Committees), 2:170 (Procurement of Architectural, Engineering, and Land Surveying Services), 4:60 (Purchases and Contracts), 8:70 (Accommodating Individuals with Disabilities)

Adopted: February 19, 2020

Jacksonville SD 117

OPERATIONAL SERVICES

4:175 Convicted Child Sex Offender; Screening; Notifications

Persons Prohibited on School Property without Prior Permission

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

Screening

The Superintendent or designee shall perform fingerprint-based criminal history records information checks and/or screenings required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. He or she shall take appropriate action based on the result of any criminal background check and/or screen.

Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

LEGAL REF.:20 ILCS 2635/, Uniform Conviction Information Act.

720 ILCS 5/11-9.3.

730 ILCS 152/, Sex Offender Community Notification Law.

730 ILCS 154/75-105, Murderer and Violent Offender Against Youth Community Notification Law.

CROSS REF.:5:30 (Hiring Process and Criteria), 5:260 (Student Teachers), 6:250 (Community Resource Persons and Volunteers), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: June 21, 2017

Jacksonville SD 117

General Personnel

5:30 Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with Board of Education policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board's approval. Such an appointment shall be brought to the Board for approval at its next meeting.

No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, or for purposes of clarifying the information, the Ill. Dept. of State Police and/or Statewide Sex Offender Database. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of any such examination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.:

105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/21B-10, 5/21B-80, 5/10-22.34, 5/10-22.34b, 5/22-6.5, and 5/24-5.

20 ILCS 2630/3.3, Criminal Identification Act.

820 ILCS 55/, Right to Privacy in the Workplace Act.

820 ILCS 70/, Employee Credit Privacy Act.

Americans with Disabilities Act, 42 U.S.C. §12112, and 29 C.F.R. Part 1630.

Fair Credit Reporting Act, 15 U.S.C. § 1681 *et seq.*

Immigration Reform and Control Act, 8 U.S.C. §1324a *et seq.*

Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482(III. 1987).

Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).

Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Educational Support Personnel - Duties and Qualifications)

Adopted: December 18, 2019

Jacksonville SD 117

Professional Personnel

5:190 Teacher Qualifications

A teacher, as the term is used in this policy, refers to a District employee who is required to be licensed under State law. The following qualifications apply:

1. Each teacher must:
 - a. Have a valid Illinois Professional Educator License issued by the State Superintendent of Education with the required endorsements as provided in the School Code.
 - b. Provide the District Office with a complete official transcript of credits earned in institutions of higher education.
 - c. On or before September 1 of each year, unless otherwise provided in an applicable collective bargaining agreement, provide the District Office with an official transcript of any credits earned since the date the last transcript was filed.
 - d. Notify the Superintendent of any change in the teacher's transcript.
2. All teachers working in a program supported with federal funds under Title I, Part A must meet applicable State certification and licensure requirements.

The Superintendent or designee shall:

1. Monitor compliance with State and federal law requirements that teachers be appropriately licensed;
2. Through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies, ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers; and
3. Ensure parents/guardians of students in schools receiving Title I funds are notified of their right to request their students' classroom teachers' professional qualifications.

LEGAL REF.: 20 U.S.C. §6312(e)(1)(A).

105 ILCS 5/10-20.15, 5/21-11.4, 5/21B-15, 5/21B-20, 5/21B-25, and 5/24-23.

23 Ill. Admin. Code §1.610 et seq., §1.705 et seq., and Part 25.

CROSS REF.: 6:170 (Title I Programs)

ADOPTED: June 21, 2017

Jacksonville SD 117

Professional Personnel

5:200 Terms and Conditions of Employment and Dismissal

The Board of Education delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

School Year and Day, Duty-Free Lunch, Salary, Assignments and Transfers, Dismissal, Evaluation

Please refer to the applicable collective bargaining agreement.

School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. School social worker has the meaning stated in 105 ILCS 5/14-1.09a.

Nursing Mothers

The District accommodates employees who are nursing mothers according to provisions in State and federal law.

LEGAL REF.:

105 ILCS 5/10-19, 5/10-19.05, 5/10-20.65, 5/14-1.09a, 5/22.4, 5/24-16.5, 5/24-2, 5/24-8, 5/24-9, 5/24-11, 5/24-12, 5/24-21, 5/24A-1 through 24A-20.

820 ILCS 260/1 et seq.

23 Ill.Admin.Code Parts 50 (Evaluation of Educator Licensed Employees) and 51 (Dismissal of Tenured Teachers).

Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532(1985).

CROSS REF.: 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

Adopted: February 19, 2020

Jacksonville SD 117

INSTRUCTION

6:15 School Accountability

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work. To fulfill that purpose, the Ill. State Board of Education (ISBE) prepared State Goals for Learning with accompanying Illinois Learning Standards.

The Board of Education gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

Quality Assurance

The Board continuously monitors student achievement and the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State law and ISBE rules, and continuously keep the Board informed:

1. Prepare each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement.
2. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's Multiple Measure Index and corresponding Annual Measurable Objective provided by ISBE.
3. If applicable, develop District and School Improvement Plans, present them for Board approval, and supervise their implementation.
4. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law.
5. In accordance with 105 ILCS 5/2-3.153, annually administer a climate survey on the instructional environment within the school to, at minimum, students in grades 4 through 12 and teachers.

LEGAL REF.:

105 ILCS 5/2-3.25, 5/2-3.25a, 5/2-3.25b, 5/2-3.25c, 5/2-3.25d-5, 5/2-3.25e-5, 5/2-3.25f, 5/2-3.25f-5, 5/2-3.63, 5/2-3.64a-5, 5/2-3.153, 5/10-21.3a, and 5/27-1.

23 Ill.Admin.Code Part 1, Subpart A: Recognition Requirements.

CROSS REF.:6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program), 7:10 (Equal Educational Opportunities)

Adopted: May 15, 2019

Jacksonville SD 117

INSTRUCTION

6:40 Curriculum Development

Adoption

The Superintendent shall recommend a comprehensive curriculum that is aligned with:

1. The District's educational philosophy and goals,
2. Student needs as identified by research, demographics, and student achievement and other data,
3. The knowledge, skills, and abilities required for students to become life-long learners,
4. The minimum requirements of State and federal law and regulations for curriculum and graduation requirements,
5. The curriculum District-wide and articulated across all grade levels,
6. The Illinois State Learning Standards and any District learning standards, and
7. Any required State or federal student testing.

The Board of Education will adopt, upon recommendation of the Superintendent, a curriculum that meets the above criteria.

Experimental Educational Programs and Pilot Projects

The Superintendent may recommend experimental educational programs and/or pilot projects for Board consideration. Proposals must include goals, material needs, anticipated expenses, and an evaluation process. The Superintendent shall submit to the Board periodic progress reports for programs that exceed one year in duration and a final evaluation with recommendation upon the program's completion.

Single-Gender Classes and Activities

The Superintendent may recommend a program of nonvocational single-gender classes and/or activities to provide diverse educational opportunities and/or meet students' identified educational needs. Participation in the classes or activities must be voluntary, both genders must be treated with substantial equality, and the program must otherwise comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*. The Superintendent must periodically evaluate any single-gender class or activity to ensure that: (1) it does not rely on overly broad generalizations about the different talents, capabilities, or preferences of either gender, and (2) it continues to comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*.

Development

The Superintendent shall develop a curriculum review program to monitor the current curriculum and promptly suggest changes to make the curriculum more effective, to take advantage of improved teaching methods and materials, and to be responsive to social change, technological developments, student needs, and community expectations.

The Superintendent shall report to the Board as appropriate, the curriculum review program's efforts to:

1. Regularly evaluate the curriculum and instructional program.
2. Ensure the curriculum continues to meet the stated adoption criteria.
3. Include input from a cross-section of teachers, administrators, parents/guardians, and students, representing all schools, grade levels, disciplines, and specialized and alternative programs.
4. Coordinate with the process for evaluating the instructional program and materials.

Curriculum Guides and Course Outlines

The Superintendent shall develop and provide subject area curriculum guides to appropriate staff members.

LEGAL REF.:

20 U.S.C. §1681, Title IX of the Education Amendments of 1972, implemented by 34 C.F.R. Part 106.

105 ILCS 5/10-20.8 and 5/10-19.

CROSS REF.:6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:70 (Teaching About Religions), 6:80 (Teaching About Controversial Issues) 6:100 (Using Animals in the Educational Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:130 (Program for the Gifted), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:150 (Home and Hospital Instruction), 6:160 (English Learners), 6:170 (Title I Programs), 6:180 (Extended Instructional Programs), 7:10 (Equal Educational Opportunities),7:15 (Student and Family Privacy Rights)

Adopted: August 28, 2019

Jacksonville SD 117

INSTRUCTION

6:280 Grading and Promotion

The Superintendent or designee shall establish a system of grading and reporting academic achievement to students and their parents/guardians. The system shall also determine when promotion and graduation requirements are met. The decision to promote a student to the next grade level shall be based on successful completion of the curriculum, attendance, and performance on the standardized tests required by the Ill. State Board of Education (ISBE) and/or other assessments. A student shall not be promoted based upon age or any other social reason not related to academic performance. The administration shall determine remedial assistance for a student who is not promoted.

Every teacher shall maintain an evaluation record for each student in the teacher's classroom. A District administrator cannot change the final grade assigned by the teacher without notifying the teacher. Reasons for changing a student's final grade include:

- A miscalculation of test scores,
- A technical error in assigning a particular grade or score,
- The teacher agrees to allow the student to do extra work that may impact the grade,
- An inappropriate grading system used to determine the grade, or
- An inappropriate grade based on an appropriate grading system.

Should a grade change be made, the administrator making the change must sign the changed record.

LEGAL REF.:

105 ILCS 5/2-3.64a-5, 5/10-20.9a, 5/10-21.8, and 5/27-27.

CROSS REF.: 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:300 (Graduation Requirements), 6:340 (Student Testing and Assessment Program), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

Adopted: July 15, 2020

Jacksonville SD 117

STUDENTS

7:325 Student Fundraising Activities

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives:

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items.
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount.
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.
8. Any fundraising efforts that solicit donor messages for incorporation into school property (e.g., tiles or bricks) or placement upon school property (e.g., posters or placards) must:
 - a. Develop viewpoint neutral guidelines for the creation of messages;
 - b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
 - c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are "solely the expression of the individual donors and not an endorsement by the District of any message's content."

LEGAL REF.:

105 ILCS 5/10-20.19(3).

23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:90 (Activity Funds), 4:120 (Food Services), 8:80 (Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)

Adopted: July 15, 2020

Jacksonville SD 117

- THANK YOU FOR YOUR PATIENCE -

*The Board is in
Closed Session*

We will return shortly.

- A. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Public body, specific independent contractors, or specific volunteers of the public body or legal counsel for the Public body, including hearing testimony on a complaint lodged against an employee of the Public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1).
- B. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).

XII. ACTION ITEMS

- A. Consideration of Personnel Recommendations

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ACTION ITEM

January 20, 2021

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration of Personnel Recommendations

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Personnel Recommendations as presented.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. RYAN	_____
_____	MR. MCBRIDE	_____				

Background Information:

EMPLOYMENT RECOMMENDATIONS – January 20, 2021

Resignation

- **Angela Draughan**, 1:1 Paraprofessional at Garrison Elementary School, effective January 4, 2021.
- **Kourtney Haverfield**, Home Visitor/Parent Educator (0-3 Program), effective December 21, 2020.
- **Kasie Hughes**, Nurse at North Elementary School, effective December 18, 2020.

Employment-Classified

- **Sarah Stringer**, Paraprofessional at Eisenhower Elementary School, *Salary: \$12.88/per hour*, effective January 21, 2021, contingent upon receipt of required employment documentation.
- **Jenna Tweedy**, Paraprofessional at Early Years School, *Salary: \$12.88/per hour*, effective January 21, 2021, contingent upon receipt of required employment documentation.
- **Zoe Wood**, Paraprofessional at Washington Elementary School, *Salary: \$12.88/per hour*, effective January 21, 2021, contingent upon receipt of required employment documentation.

Stipends

- **Steven Kunz**, Scholastic Bowl Coach at Jacksonville High School for the 2020-2021 school year, *Stipend: \$1,658.72, 5% on the base of \$33,174.34.*
- **Angela Russell**, Elementary Teacher at Lincoln Elementary School, Extra Duty Stipend for the 2020-2021 year, pro-rated from January 5, 2021 through March 25, 2021: *Stipend: \$622.16.*
- **Jay Ater**, Industrial Arts/Welding Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester), *Stipend: \$2,000.*
- **Chad Suhre**, Industrial Arts/Auto Mechanics Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester), *Stipend: \$2,000.*
- **Niki Steckel**, Industrial Arts/Drafting Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester), *Stipend: \$2,000.*
- **J.R. Dugan**, Drivers Ed/Health/Physical Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester) *Stipend: \$2,000.*
- **Tim Thrasher**, Drivers Ed/Health/Physical Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester) *Stipend: \$2,000.*
- **Ethan Becker**, English Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester), *Stipend: \$2,000.*
- **Amanda Snader**, English Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester), *Stipend: \$2,000.*
- **Buford Stowers**, English Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester), *Stipend: \$2,000.*
- **Sandy Hartsook**, Family and Consumer Science Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester), *Stipend: \$2,000.*
- **Judene Stock**, Family and Consumer Science Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester), *Stipend: \$2,000.*
- **Kathleen Beard**, Math Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester), *Stipend: \$2,000.*

- **Carly Duffy**, Math Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester), *Stipend: \$2,000.*
- **Steven Kunz**, Math Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester), *Stipend: \$2,000.*
- **Ryan Martin**, Math Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester), *Stipend: \$2,000.*
- **Tracey Roberts**, Math Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester), *Stipend: \$2,000.*
- **Jim Chelsvig**, Social Studies Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester), *Stipend: \$2,000.*
- **Mark Dyer**, Social Studies Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester), *Stipend: \$2,000.*
- **Amy Struble**, Science Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester), *Stipend: \$2,000.*
- **Dale Homolka**, Art Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester), *Stipend: \$2,000.*
- **Maggie Packman**, Art Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester), *Stipend: \$2,000.*
- **Leslie Sutton**, ASL Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester), *Stipend: \$2,000.*
- **Kyle Lewis**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester) *Stipend: \$2,000.*
- **Shelly Scaman**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester) *Stipend: \$2,000.*
- **Alyssa Arrocena**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester) *Stipend: \$2,000.*
- **Kimberly Niffen**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester) *Stipend: \$2,000.*
- **Brandon Bettis**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester) *Stipend: \$2,000.*
- **Rachel Kitner**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester) *Stipend: \$2,000.*
- **Alexandra Cooper**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester) *Stipend: \$2,000.*
- **Erin Cruz**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester) *Stipend: \$2,000.*
- **Joe O'Neil**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester) *Stipend: \$2,000.*
- **Alissa Slinkard**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester) *Stipend: \$2,000.*
- **Bradley Walkenhorst**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester) *Stipend: \$2,000.*
- **Ronny Waters**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (2nd semester) *Stipend: \$2,000.*

- **Scott Robinson**, Science Teacher at Jacksonville High School, 6th Period Stipend for 2020-2021 school year, (2nd semester) *Stipend: \$2,000.*
- **Mark Grounds**, Dean of Students at Jacksonville High School, 6th Period Stipend for 2020-2021 school year, (2nd semester) *Stipend: \$2,000.*

Leaves of Absence

- **Jessica Giles**, Paraprofessional at Murrayville-Woodson Elementary School, requesting intermittent family medical leave beginning October 13, 2020 through March 13, 2021 (up to 12 weeks).
- **Fred Moore**, Bus Driver at Transportation Department, requesting family medical leave beginning November 11, 2020 through January 11, 2021 (6 weeks).
- **Josh Wardell**, Custodian at Jacksonville High School, requesting family medical leave beginning February 8, 2021 through February 12, 2021 (5 days).

ACTION ITEM

January 20, 2021

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration to Approve the JEA Memorandum of Understanding for Additional Leave

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the JEA Memorandum of Understanding – Additional Leave (COVID) as presented.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. RYAN	_____
_____	MR. MCBRIDE	_____				

Background Information:

**MEMORANDUM OF UNDERSTANDING
BETWEEN
BOARD OF EDUCATION, JACKSONVILLE SCHOOL DISTRICT #117 AND
JACKSONVILLE EDUCATION ASSOCIATION, IEA/NEA (JEA)**

SUBJECT: Additional Leave (COVID)

WHEREAS, the Jacksonville Education Association, IEA-NEA, hereinafter referred to as “JEA” and the Board of Education of Jacksonville School District #117, hereinafter referred to as “the Board,” are parties to a collective bargaining agreement, hereinafter “CBA,” effective August 16, 2020 through August 15, 2021;

WHEREAS, the Parties hereto agree to memorialize the terms and conditions of their Agreement in this Memorandum of Understanding (MOU);

NOW THEREFORE, the Jacksonville Education Association, IEA/NEA and the Board of Education of Jacksonville School District #117 do hereby agree to this Memorandum of Understanding on the following terms and conditions:

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties and shall terminate on August 15, 2021, or pursuant to prior written agreement of the Parties, whichever occurs first.
3. During the 2020-2021 school year through the period of March 31, 2021, the District will grant two weeks (up to 80 hours) of paid sick leave at the employee’s regular rate of pay where the licensed staff is unable to work because the employee is quarantined (pursuant to Federal, State, or local government order or advice of a health care provider), and/or experiencing COVID-19 symptoms and seeking a medical diagnosis; or
4. Two weeks (up to 80 hours) of paid sick leave at two-thirds the employee’s regular rate of pay because the employee is unable to work because of a bona fide need to care for an individual subject to quarantine (pursuant to Federal, State, or local government order or advice of a health care provider), or to care for a child (under 14 years of age) whose school or child care provider is closed or unavailable for reasons related to COVID-19, and/or the employee is experiencing a substantially similar condition as specified by the Secretary of Health and Human Services, in consultation with the Secretaries of the Treasury and Labor. In order to receive full pay, an employee may request permission to remotely work for remaining 1/3 of the day.
5. If quarantined is caused due to exposure at school, remote work will be an option for employees.
6. This non-mandated offering is a non-precedent setting agreement for the 2020-2021 school year only. These days do not roll over. If an employee does not utilize the above-referenced days, they are not replaced with sick days, other leave days, etc.
7. These are not in addition to days an employee has already received. These days are only an extension of the days offered by the Act in the first semester.
8. These eligible days are only granted until March 31, 2021, unless further extended by agreement.
9. This MOU contains the complete understanding of JEA and the Board.
10. This MOU may be modified only by written agreement of the parties.

Executed this ____th day of January 2021.

Jacksonville Educational Association (JEA),
IEA/NEA

By: _____
Dale Homolka, Co-President

By: _____
Amy Pieper, Co-President

Jacksonville School District 117,
Board of Education

By: _____
Noel Beard, President

By: _____
Teresa Wilson, Secretary

ACTION ITEM

January 20, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to Approve the Amended School Calendar for 2020-2021

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the amended school calendar for 2020-2021 as presented.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. RYAN	_____
_____	MR. MCBRIDE	_____				

Background Information:

Jacksonville School District 117 2020-2021 School Calendar

July -- 2020							
S	M	T	W	TH	F	S	
			1	2	3	4	
5	6	7	8	9	10	11	
12	13	12	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	29	30	31		
						Total	0

August -- 2020							
S	M	T	W	TH	F	S	
						1	
2	3	4	5	6	7	8	
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	3
23	24	25	26	27	28	29	5
30	31						1
						Total	9

September -- 2020							
S	M	T	W	TH	F	S	
		1	2	3	4	5	4
6	7	8	9	10	11	12	4
13	14	15	16	17	18	19	5
20	21	22	23	24	25	26	5
27	28	29	30				3
						Total	21

October -- 2020							
S	M	T	W	TH	F	S	
				1	2	3	2
4	5	6	7	*8	**9	10	4
11	12	13	14	15	16	17	4
18	19	20	21	22	23	24	5
25	26	27	28	29	30	31	5
						Total	20

November -- 2020							
S	M	T	W	TH	F	S	
1	2	3	4	5	6	7	4
8	9	10	11	12	13	14	5
15	16	17	18	19	20	21	5
22	23	24	25	26	27	28	2
29	30						1
						Total	17

December -- 2020							
S	M	T	W	TH	F	S	
		1	2	3	4	5	4
6	7	8	9	10	11	12	5
13	14	15	16	17	18	19	5
20	21	22	23	24	25	26	0
27	28	29	30	31			
						Total	14

January -- 2021							
S	M	T	W	TH	F	S	
					1	2	
3	4	5	6	7	8	9	4
10	11	12	13	14	15	16	5
17	18	19	20	21	22	23	4
24	25	26	27	28	29	30	5
31							
						Total	18

February -- 2021							
S	M	T	W	TH	F	S	
	1	2	3	4	5	6	5
7	8	9	10	*11	**12	13	4
14	15	16	17	18	19	20	4
21	22	23	24	25	26	27	5
28							
						Total	18

March -- 2021							
S	M	T	W	TH	F	S	
	1	2	3	4	5	6	5
7	8	9	10	11	12	13	5
14	15	16	17	18	19	20	5
21	22	23	24	25	26	27	5
28	29	30	31				0
						Total	20

April -- 2021							
S	M	T	W	TH	F	S	
				1	2	3	0
4	5	6	7	8	9	10	5
11	12	13	14	15	16	17	5
18	19	20	21	22	23	24	5
25	26	27	28	29	30		5
						Total	20

May -- 2021							
S	M	T	W	TH	F	S	
						1	
2	3	4	5	6	7	8	5
9	10	11	12	13	14	15	5
16	17	18	19	20	21	22	5
23	24	25	26	27	28	29	2
30	31						
						Total	17

June -- 2021							
S	M	T	W	TH	F	S	
		1	2	3	4	5	0
6	7	8	9	10	11	12	0
13	14	15	16	17	18	19	0
20	21	22	23	24	25	26	0
27	28	29	30				0
						Total	0

- X = Pupil Attendance Day
- NIA = Not in Attendance
- XHS = Half Day School Improvement Planning
- ED = One Hour Early Dismissal

*Parent/Teacher Conferences from 3:30 pm to 8:30 pm
 **Parent/Teacher Conferences from 7:30 am to 12:30 pm
 *** 1st Emergency Day to be used

- FPT = Full Day Parent/Teacher Conference
- HOL = Holiday
- XED = Emergency Day
- TI = Teacher Institute/Workshop
- RPD = Remote Learning Planning Day/No student attendance

1st semester days	81
2nd semester days	93
Total Student Attendance Days	174
Teacher Institute/Workshop	4
Full Day P/T Conferences	2
Total Teacher Work Days	180

.....
 REPORT SPECIFICATIONS
 DISTRICT: Jacksonville IL SD 117
 REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 12/18/20 - 01/21/21)
 REQUESTED BY: jhadjan DATE: 01/15/21
 PROGRAM NAME: fin/3frdt101. TIME: 1:55:50 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: VENDOR CHECK HISTORY - BOARD REPORT
 Report Title: VENDOR CHECK HISTORY - BOARD REPORT
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-9999999999.99	9999999999.99
PO Number:	0	999999999999
Invoice Date:		12/31/9999
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	GEN IIIT ILFND INSUR MURVL	

Account Filters

No account ranges selected

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Number	9						No
Check Date	10						No
Vendor	20						No
Invoice Description	30						No
Invoice Number	10						No
Amount	12	Left	Yes	No	=>, >>>, >>>, >>9.99	Current	No

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Number	Yes	Single

CHECK CHECK		INVOICE		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
6757	01/05/2021	ANDERSON'S	Breakaway Lanyards	1665225	-676.98
				Totals for 6757	-676.98
7121	12/22/2020	BLUECROSS BLUESHIELD	BILL PERIOD 1-01-2021 THRU 2-1-2021	117347	482,762.57
				Totals for 7121	482,762.57
7122	12/22/2020	GUARDIAN	BILL PERIOD 1-01-2021 THRU 1-31-2021	00489403	32,629.55
				Totals for 7122	32,629.55
7123	01/15/2021	DANIELS, TERESA	REFUND FOR DENTAL AND VISION INSURANCE	REFUND FOR	49.90
				Totals for 7123	49.90
7152	12/29/2020	TALENT ASSESSMENT, I	PAES	11324	-29,585.60
				Totals for 7152	-29,585.60
7182	12/29/2020	AMALGAMATED BANK OF	INTEREST/PRINCIPAL PAYMENT SERIES 2015 BONDS	5838	-1,438,791.88
				Totals for 7182	-1,438,791.88
7183	12/29/2020	AMALGAMATED BANK OF	INTEREST ONLY PAYMENT SERIES 2017 BONDS	6603	-183,337.50
				Totals for 7183	-183,337.50
7225	01/15/2021	ILLINOIS COLLEGE	2 REGISTRATIONS FOR DISCIPLINE WORKSHOP	2 REGISTRA	-130.00
				Totals for 7225	-130.00
7276	01/15/2021	ILLINOIS COLLEGE	1 REGISTRATION FOR DISCIPLINE WORKSHOP	1 REGISTRA	-65.00
				Totals for 7276	-65.00
7284	12/22/2020	CITY OF JACKSONVILLE	NOVEMBER 2020 FUEL FOR MAITENANCE TRUCKS, DRIVER'S ED, MAIL VAN, AND MOWING	0031626	860.38
				Totals for 7284	860.38
7285	12/22/2020	STAPLES CREDIT PLAN	STAPLES MONTHLY BILL PAYING ALL INVOICES: SUPPLIES FOR CENTRAL OFFICE-PAPER AND SUPPLIES, CURRICULUM OFFICE, JHS-PAPER, JMS-PAPER	6035517820	3,317.34
				Totals for 7285	3,317.34
7286	12/22/2020	WALMART COMMUNITY/SY	WALMART-MAINTENANCE DEPT AND CROSSROADS SUPPLIES	6097652000	347.22
				Totals for 7286	347.22
7287	12/29/2020	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES	2873018308	2,253.28
				Totals for 7287	2,253.28
7288	12/29/2020	HARTFORD	BILLING PERIOD 1/1/21-1/31/21	0047127100	818.07
				Totals for 7288	818.07
7289	12/29/2020	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	010592-000	204.67
7289	12/29/2020	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	008560-000	336.56
7289	12/29/2020	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	008204-000	35.65
				Totals for 7289	576.88
7290	12/29/2020	WINDSTREAM	LONG DISTANCE PHONE AND FAX	73353664	230.05
				Totals for 7290	230.05
7291	01/08/2021	ACE HARDWARE	CLOSING DATE 10/31/2020 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117 SUPPLIES FOR JHS, BG, SHOP, EARLY YEARS, CENTRAL OFFICE, AND CROSSROADS	818713	144.70

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
Totals for 7291					144.70
7292	01/08/2021	FARM & HOME SUPPLY	STATEMENT PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117- FOR MAINT, SHOP, JHS, AND BUS GARAGE, EISENHOWER	20355	134.33
Totals for 7292					134.33
7293	01/08/2021	FRONTIER	EARLY YEARS PROGRAM PHONE - BILLING DATE 12/22/2020	2172430556	85.11
Totals for 7293					85.11
7294	01/08/2021	FRONTIER	WASHINGTON FAX - BILLING DATE 12/22/2020	2172433055	88.00
Totals for 7294					88.00
7295	01/08/2021	FRONTIER	PHONE BILLING DATE 12/22/2020	2241591185	3,472.82
Totals for 7295					3,472.82
7296	01/08/2021	IHSA	ENTRY FEES FOR JHS SCHOLASTIC BOWL, SPEECH, MUSIC ORG, MUSIC SOLO AND ENSEMBLE	ENTRY FEES	400.00
Totals for 7296					400.00
7297	01/08/2021	ILLINOIS ELECTRIC CO	MEMBER 6008411 INTERNET WIRELESS IRTC ACCOUNT - MURRAYVILLE CHURCH	240021213	61.98
Totals for 7297					61.98
7298	01/08/2021	MEDIACOM LLC	1/1/21-1/31/2021 STATEMENT OF SERVICE FOR DISTRICT FIBER	8384975000	37.27
Totals for 7298					37.27
7299	01/08/2021	MUNICIPAL UTILITIES	Eisenhower School-1901 W, Lafayette Ave	012830-000	477.26
Totals for 7299					477.26
7300	01/08/2021	O'REILLY AUTOMOTIVE	WIPER BLADES FOR MAINT TRUCK	1268-48306	60.78
7300	01/08/2021	O'REILLY AUTOMOTIVE	RING INSTALL FOR JHS CLASS	1268-48162	9.99
7300	01/08/2021	O'REILLY AUTOMOTIVE	CARB GASKET FOR JHS CLASS	1268-48273	8.78
7300	01/08/2021	O'REILLY AUTOMOTIVE	CREDIT FOR JHS AUTO SUPPLIES	CREDIT	-8.58
Totals for 7300					70.97
7301	01/08/2021	SO, JACKSONVILLE WAT	South School Water & Sewer Usage 12/1/20-12/31/20	0415700100	78.85
Totals for 7301					78.85
7302	01/12/2021	BMO CORPORATE MASTER	FLINN SCIENTIFIC BACKORDERED BIO GLASSES	JHS CC	968.95
7302	01/12/2021	BMO CORPORATE MASTER	JHS BATTERIES	JHS CC	26.99
7302	01/12/2021	BMO CORPORATE MASTER	EARLY YEARS BOOK DEPOT	BOOK DEPOT	1,018.61
7302	01/12/2021	BMO CORPORATE MASTER	EARLY YEARS DESIGN IDEAS CREDIT	DESIGN IDE	-653.01
7302	01/12/2021	BMO CORPORATE MASTER	EARLY YEARS AMAZON	AMAZON	34.25
7302	01/12/2021	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	EARLY YE	14.88
7302	01/12/2021	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	EARLY Y	334.71
7302	01/12/2021	BMO CORPORATE MASTER	ED TECH USW AGGREGATION	ED TECH D	269.00
7302	01/12/2021	BMO CORPORATE MASTER	AMAZON-ANKER USB TO HDMI ADAPTER	ED TECH	43.96
7302	01/12/2021	BMO CORPORATE MASTER	Air Purifier replacement filter	SPECIALS	64.68
7302	01/12/2021	BMO CORPORATE MASTER	SMEKENS EDUCATION	PROFESSION	238.00
7302	01/12/2021	BMO CORPORATE MASTER	ILMEA AUDITION INVOICE	ILMEA	633.00
7302	01/12/2021	BMO CORPORATE MASTER	JHS AMAZON - ENVELOPES	JHS AMAZO	48.68
7302	01/12/2021	BMO CORPORATE MASTER	DMARC DIGESTS	ED TECH	10.00
7302	01/12/2021	BMO CORPORATE MASTER	Kore Kids Wobble Chair -	SPECIALSER	53.99

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			Flexible Seating Stool for Classroom & Elementary School, ADD/ADHD - Made in USA - Age 6-7, Grade 1-2, Blue (14in)		
7302	01/12/2021	BMO CORPORATE MASTER	JHS CC- AMAZON CRICUT CUTTING MAT AND CRICUT MACHINE	JHS CC	827.11
7302	01/12/2021	BMO CORPORATE MASTER	JHS AMAZON BATTERIES	JHS CC	29.98
7302	01/12/2021	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	E AR	440.89
7302	01/12/2021	BMO CORPORATE MASTER	AMAZON FOR JHS INK CARTRIDGES	AMAZON JHS	1,091.96
7302	01/12/2021	BMO CORPORATE MASTER	EARLY YEARS AMAZON	AMAZON E	91.87
7302	01/12/2021	BMO CORPORATE MASTER	STAMPS FOR CENTRAL OFFICE	POSTAGE	26.35
7302	01/12/2021	BMO CORPORATE MASTER	BUREAU OF EDUCATION	PROFESSIO	279.00
7302	01/12/2021	BMO CORPORATE MASTER	JMS STAPLES DIRECT	JMS C	130.66
7302	01/12/2021	BMO CORPORATE MASTER	NAMECHEAP.COM ED TECH SOFTWARE SUBSCRIPTIONS	ED TE	17.64
7302	01/12/2021	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	EARLY	508.69
7302	01/12/2021	BMO CORPORATE MASTER	CURRICULUM OFFICE PURCHASE-AMAZON RENEWAL FOR BUSINESS PRIME	CUR	179.00
7302	01/12/2021	BMO CORPORATE MASTER	JMS AMAZON-TONER CARTRIDGES, CORRECTION TAPE,	JMS CC	360.04
7302	01/12/2021	BMO CORPORATE MASTER	JHS ACTIVITY TABLE	JHS CC	994.28
7302	01/12/2021	BMO CORPORATE MASTER	DONUTS FOR STAFF	JHS CREDIT	153.86
7302	01/12/2021	BMO CORPORATE MASTER	EARLY YEARS REGISTRATIONS FOR CONSCIOUS DISCIPLINE	PAYPAL EAR	939.00
7302	01/12/2021	BMO CORPORATE MASTER	EARLY YEARS AMAZON CREDIT	AMAZON EAR	-17.41
7302	01/12/2021	BMO CORPORATE MASTER	EARLY YEARS AMAZON	AMAZON EA	304.70
7302	01/12/2021	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-WALMART	WALMART EA	278.19
7302	01/12/2021	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-B2B PRIME	B2B PRIME	179.00
7302	01/12/2021	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	EARLY YEAR	22.97
7302	01/12/2021	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	EARLY YEA	94.99
7302	01/12/2021	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-WALMART	EARLY	149.82
7302	01/12/2021	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-WALMART	EARL	132.47
7302	01/12/2021	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	E A	156.46
7302	01/12/2021	BMO CORPORATE MASTER	TEACHERS PAY TEACHERS AND ROLLING CART	SEPTO	147.68
7302	01/12/2021	BMO CORPORATE MASTER	JMS AMAZON-WASHCLOTH, ENVELOPES, EARBUDS	JMS CC	119.15
7302	01/12/2021	BMO CORPORATE MASTER	AMAZON-IPAD CASE AND SHIELD	ED TEC	19.98
7302	01/12/2021	BMO CORPORATE MASTER	JMS AMAZON-GLUE AND STAPLER	JMS	26.10
7302	01/12/2021	BMO CORPORATE MASTER	3 WATER SENSOR PARTS	PARTSFPS	232.81
7302	01/12/2021	BMO CORPORATE MASTER	HARBOR FREIGHT TOOLS, AMAZON-FLAG WALL BRACKET, ENTRANCE MATS	MAINT CARD	872.88
7302	01/12/2021	BMO CORPORATE MASTER	LASTPASS.COM ED TECH SOFTWARE SUBSCRIPTIONS	ED TECH DE	480.00
7302	01/12/2021	BMO CORPORATE MASTER	CURRICULUM OFFICE PURCHASES-TITLE FOR NORTH SUPPLIES	CURRICULUM	53.25
7302	01/12/2021	BMO CORPORATE MASTER	JMS FLOCABULARY	JMS CC	120.00
7302	01/12/2021	BMO CORPORATE MASTER	POSTAGE FOR SPECIAL SERVICES	POSTAGE SP	67.99
7302	01/12/2021	BMO CORPORATE MASTER	JMS AMAZON-STAPLER AND HANGING FILE FOLDERS	JMS CC	54.10
7302	01/12/2021	BMO CORPORATE MASTER	CURRICULUM OFFICE PURCHASES-TIME FOR LEARNING	CURRI	259.35

CHECK CHECK		INVOICE		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
7302	01/12/2021	BMO CORPORATE MASTER	CURRICULUM OFFICE PURCHASES-STAMPS	CURR	24.99
7302	01/12/2021	BMO CORPORATE MASTER	CURRICULUM OFFICE PURCHASES-CALENDAR	CURRICU	7.99
7302	01/12/2021	BMO CORPORATE MASTER	CURRICULUM OFFICE PURCHASES-NORTH	CURRIC	41.17
7302	01/12/2021	BMO CORPORATE MASTER	CURRICULUM OFFICE PURCHASES-TITLE FOR WASHINGTON SUPPLIES	CURRICULU	117.44
7302	01/12/2021	BMO CORPORATE MASTER	CURRICULUM OFFICE PURCHASES-TITLE FOR JMS SUPPLIES	CURRICUL	169.73
7302	01/12/2021	BMO CORPORATE MASTER	REMOTE LEARNING	REMOTE LEA	3,954.65
7302	01/12/2021	BMO CORPORATE MASTER	Noise cancelling headphones	SPECIALSE	65.96
7302	01/12/2021	BMO CORPORATE MASTER	JHS AMAZON - ENVELOPES	JHS AMAZON	104.67
			Totals for 7302		17,418.10
7303	01/12/2021	FIRST NATIONAL BANK	SAFE DEPOSIT BOX ANNUAL RENT DUE 200184	SAFE DEPOS	30.00
			Totals for 7303		30.00
7304	01/12/2021	MURRAYVILLE SEWER DE	307 Masters-Water 11/30/2020-12/31/2020	1135000100	221.68
			Totals for 7304		221.68
7305	01/12/2021	MURRAYVILLE-WOODSON	307 Masters-Water 11/30/2020-1/4/2021	1135000100	290.40
			Totals for 7305		290.40
7306	01/12/2021	US BANK EQUIPMENT FI	XEROX FOR 12/28/2020-01/28/2021	432548766	10,520.39
			Totals for 7306		10,520.39
7307	01/14/2021	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES	831-001-04	100.00
			Totals for 7307		100.00
7308	01/14/2021	QUILL CORP. (ORDERS)	13429709/13441156/13417854/134 4 INVOICES 17079 supplies		121.00
7308	01/14/2021	QUILL CORP. (ORDERS)	TITLE SUPPLIES FOR EISENHOWER	12348754	76.63
7308	01/14/2021	QUILL CORP. (ORDERS)	Office supplies	13019568	274.16
7308	01/14/2021	QUILL CORP. (ORDERS)	13547179/13620118/13663691 Office supplies	3 INVOICES	519.32
7308	01/14/2021	QUILL CORP. (ORDERS)	Supplies	13064182	102.96
			Totals for 7308		1,094.07
7309	01/21/2021	95 PERCENT GROUP INC	NORTH TITLE MATERIAL	106589	1,554.30
			Totals for 7309		1,554.30
7310	01/21/2021	A-1 METAL FABRICATIN	SHOP LABOR TO MAKE 2 GATES FOR BASEBALL FIELD AT JHS	5544	656.00
7310	01/21/2021	A-1 METAL FABRICATIN	SHOP LABOR TO REPAIR GATE #2 AT FOOTBALL FIELD JHS	5545	158.85
7310	01/21/2021	A-1 METAL FABRICATIN	SHOP LABOR TO MAKE 2 SHIMS FOR SHOP	5552	46.00
			Totals for 7310		860.85
7311	01/21/2021	AFPLANSERV	INVOICE PERIOD 11/1/20-11/30/20	2011304918	178.00
			Totals for 7311		178.00
7312	01/21/2021	AMEREN ILLINOIS	205 WEST STATE ST.	2399808044	27.09
7312	01/21/2021	AMEREN ILLINOIS	315 W WALNUT	2744805776	76.39
7312	01/21/2021	AMEREN ILLINOIS	215 W Walnut Street	95234-1489	27.09
7312	01/21/2021	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	7107474030	60.50
7312	01/21/2021	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	3519267031	51.81

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
7312	01/21/2021	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	9942327037	35.30
7312	01/21/2021	AMEREN ILLINOIS	207 WEST STATE ST.	7149021030	27.09
7312	01/21/2021	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	2428636030	284.47
7312	01/21/2021	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	20576-3041	55.42
7312	01/21/2021	AMEREN ILLINOIS	211 W STATE ST.	1390984031	1,257.69
7312	01/21/2021	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	2131428041	82.63
7312	01/21/2021	AMEREN ILLINOIS	211 W STATE ST.	2041064032	646.29
7312	01/21/2021	AMEREN ILLINOIS	211 W STATE ST.	6609483035	90.54
7312	01/21/2021	AMEREN ILLINOIS	211 W STATE ST.	3070878036	27.09
Totals for 7312					2,749.40
7313	01/21/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE LOGO MATS	317063819	95.50
7313	01/21/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	317032379	26.92
7313	01/21/2021	ARAMARK UNIFORM SERV	LOGO MATS FOR JHS	317110318	57.81
7313	01/21/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	317084286	57.81
7313	01/21/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	317089704	209.92
7313	01/21/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE LOGO MAT	317037813	95.50
7313	01/21/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE LOGO MAT	317115748	109.73
7313	01/21/2021	ARAMARK UNIFORM SERV	JHS LOGO MAT	317115739	241.48
7313	01/21/2021	ARAMARK UNIFORM SERV	JHS CLASS SUPPLIES	317043206	31.15
7313	01/21/2021	ARAMARK UNIFORM SERV	JHS LOGO MAT	317037803	209.92
7313	01/21/2021	ARAMARK UNIFORM SERV	JHS LOGO MAT	317063810	209.92
7313	01/21/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	317136125	26.92
7313	01/21/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	317058381	57.81
7313	01/21/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	317084283	26.92
7313	01/21/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	317058378	26.92
7313	01/21/2021	ARAMARK UNIFORM SERV	JMS LOGO MAT	317032382	57.81
7313	01/21/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE LOGO MAT	317141571	109.73
7313	01/21/2021	ARAMARK UNIFORM SERV	JHS LOGO MAT	317136128	57.81
7313	01/21/2021	ARAMARK UNIFORM SERV	JHS CLASS	317121047	31.15
7313	01/21/2021	ARAMARK UNIFORM SERV	JHS LOGO MAT	317141561	241.48
7313	01/21/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE LOGO MATS	317089713	95.50
Totals for 7313					2,077.71
7314	01/21/2021	ATTAINMENT CO	GoTalk	320437A	292.95
Totals for 7314					292.95
7315	01/21/2021	BESTDRIVE JACKSONVIL	TIRES FOR BUS	56023357	836.00
Totals for 7315					836.00
7316	01/21/2021	BRAINPOP	BRAIN POP FOR EISENHOWER	US221952	690.00
Totals for 7316					690.00
7317	01/21/2021	BREAKOUT INC.	BREAKOUT RENEWAL FOR NORTH ELEMENTARY	31129	50.00
Totals for 7317					50.00
7318	01/21/2021	BROOKES PUBLISHING	Ages & Stages Questionnaires(R), Third Edition (ASQ(R)-3), Materials Kit	1179828	333.35
Totals for 7318					333.35
7319	01/21/2021	BUTCH WOOD & SON SEP	CLEAN GREASE FOR JHS KITCHEN	12/22/2020	200.00
Totals for 7319					200.00
7320	01/21/2021	CAMPBELL PUBLICATION	PEOPLES MARKETPLACE DISPLAY HELP WANTED	198301/198	277.56
Totals for 7320					277.56
7321	01/21/2021	COUNTY MARKET	PLEASE APPLY THIS PAYMENT TOWARDS THE JHS CAFE ACCOUNT (254)-JHS CAFE PURCHASE	JHS CAFE	28.83
7321	01/21/2021	COUNTY MARKET	Holiday snacks and curriculum needs PLEASE APPLY TO A#271	JHS EARLY	133.99

CHECK CHECK		INVOICE		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
				Totals for 7321	162.82
7322	01/21/2021	CTS	HVAC REPAIRS AT LINCOLN	3307	1,500.00
				Totals for 7322	1,500.00
7323	01/21/2021	CULLIGAN OF SPRINGFI	RENTAL AND SERVICE	029207	53.00
			1/01/21-1/31/21 A#029207		
				Totals for 7323	53.00
7324	01/21/2021	DUGAN OIL & TIRE	MAINT TRUCK TIRES AND WORK	193726	423.00
			DONE		
				Totals for 7324	423.00
7325	01/21/2021	ENVIRO VAC	DRUM WASTE PAINT RELATED	51978	375.00
			MATERIAL		
				Totals for 7325	375.00
7326	01/21/2021	ESL LIBRARY	ESL LIBRARY FOR JMS	8201	204.00
				Totals for 7326	204.00
7327	01/21/2021	FILTER SERVICE OF ST	20X24X4 PLEAT FOR JMS	95467	462.61
				Totals for 7327	462.61
7328	01/21/2021	FLOWERS-N-MORE	FLOWERS FOR FUNERAL	1/12/21	35.00
				Totals for 7328	35.00
7329	01/21/2021	FREEZE, RANDA	INTERPRETING SERVICES FOR	201202	225.00
			12/4/2020		
				Totals for 7329	225.00
7330	01/21/2021	GRAINGER	OPEN DRIP PROOF MOTOR FOR	9748572683	338.99
			CENTRAL OFFICE		
7330	01/21/2021	GRAINGER	EXHAUST FAN FOR SHOP	9764211513	98.29
7330	01/21/2021	GRAINGER	ROOM AIR COND MOTOR FOR SHOP	9639007047	101.89
7330	01/21/2021	GRAINGER	MOTOR FOR WASHINGTON	9771972842	43.05
7330	01/21/2021	GRAINGER	MOTOR FOR JHS	9771651271	17.36
7330	01/21/2021	GRAINGER	BIOHAZARD BAGS FOR SHOP	9740186524	465.54
7330	01/21/2021	GRAINGER	MOTOR FOR JHS	9687582248	98.91
				Totals for 7330	1,164.03
7331	01/21/2021	GRAPHIC EDGE, LLC	JHS Girls Basketball Red	1461739	116.65
			jersey set		
7331	01/21/2021	GRAPHIC EDGE, LLC	Girls Basketball White jersey	1461732	116.65
			set		
				Totals for 7331	233.30
7332	01/21/2021	GREAT CIRCLE	TUITION AND ROOM/BOARD FOR	JACK11.20,	19,488.24
			NOVEMBER 2020		
7332	01/21/2021	GREAT CIRCLE	RATE INCREASE FOR ROOM AND	RATE INCRE	17,248.55
			BOARD (JULY, AUG, SEPT, OCT)		
				Totals for 7332	36,736.79
7333	01/21/2021	GREEN WORKS, INC	DISTRICT WIDE LAWN CARE EARLY	LAWN CARE	3,911.20
			YEARS, WASHINGTON, EISENHOWER,		
			JHS, LINCOLN, MURRAYVILLE,		
			NORTH,		
				Totals for 7333	3,911.20
7334	01/21/2021	GUTHRIE, LYNETTE	items for German Class and	REIMBURSEM	67.98
			Office		
				Totals for 7334	67.98
7335	01/21/2021	HADDOCK	Replacement ActivPens for	3846	315.00
			Promethean boards		
				Totals for 7335	315.00
7336	01/21/2021	HOME DEPOT CREDIT SE	WASHINGTON, EISENHOWER, SHOP,	6035322540	538.02
			JHS AND JHS BOWL, JMS,		
			CENTRAL OFFICE, AND EARLY		
			YEARS		
				Totals for 7336	538.02

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
7337	01/21/2021	ILLINOIS STATE POLIC	COST CENTER 01286 JACKSONVILLE SCHOOL DISTRICT #117 FOR FINGERPRINTING	IL069117S	750.00
Totals for 7337					750.00
7338	01/21/2021	ILLINOIS COLLEGE	4 REGISTRATIONS FOR DISCIPLINE WORKSHOP (ALL VIRTUAL AT \$50.00 PER PERSON)	4 REGISTRA	200.00
Totals for 7338					200.00
7339	01/21/2021	JACKSONVILLE SCHOOL	TRANSFER MONEY INTO THE ACTIVITY ACCOUNT #959 FROM GENERAL (DONUTS FOR JHS STAFF) <i>+ Pizza for parent - teacher conference</i>	TRANSFER	447.52
Totals for 7339					447.52
7340	01/21/2021	JHS CAFETERIA	SUGAR COOKIES FOR NORTH	SUGAR COOK	24.00
Totals for 7340					24.00
7341	01/21/2021	JOSTENS INC	METAL INSERTS AT JHS	N002893245	721.25
7341	01/21/2021	JOSTENS INC	ATHLETIC AWARD PLAQUE	N002891477	1,100.00
Totals for 7341					1,821.25
7342	01/21/2021	JOURNAL-COURIER	20 UNDER 40 ARTICLE	300912842	250.00
Totals for 7342					250.00
7343	01/21/2021	LAKESHORE LEARNING M	M-W TITLE SUPPLIES	3411981220	393.21
Totals for 7343					393.21
7344	01/21/2021	LINCOLN PRAIRIE BEHA	INPATIENT EDUCATION SERVICES	2021-14952	1,400.00
7344	01/21/2021	LINCOLN PRAIRIE BEHA	INPATIENT EDUCATION SERVICES	2021-14956	250.00
Totals for 7344					1,650.00
7345	01/21/2021	MARK'S PLUMBING PART	AMERICAN STANDARD LUCERNE AND SLOAN FOR EISENHOWER	1919567	746.58
7345	01/21/2021	MARK'S PLUMBING PART	BATTERY POWERED SENSOR LAVATORY FAUCET	1919478	2,849.80
7345	01/21/2021	MARK'S PLUMBING PART	SLOAN SF-2350-4 BATTERY POWERED SENSOR LAVATORY FAUCET (MURRAYVILLE)	1919060	2,849.80
Totals for 7345					6,446.18
7346	01/21/2021	MARY RUTH BOOKS, INC	BOOKS FOR R. CASLER	31410	429.17
Totals for 7346					429.17
7347	01/21/2021	MCC NETWORK SERVICES	MONTHLY SERVICE FOR 12/1-12/31/2020	0400008920	2,910.00
Totals for 7347					2,910.00
7348	01/21/2021	MEYER, TASHA	REFUND FOR YEARBOOK	REFUND	60.00
Totals for 7348					60.00
7349	01/21/2021	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG TESTING	108682	125.00
7349	01/21/2021	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREEN	108856	125.00
Totals for 7349					250.00
7350	01/21/2021	MISSOURI FLOOR COMPA	GYM FLOOR REPLACEMENT AT THE JHS BOWL APPLICATION FOR PAYMENT #3	G4H #0511-	25,096.50
7350	01/21/2021	MISSOURI FLOOR COMPA	GYM FLOOR REPLACEMENT AT THE JHS BOWL APPLICATION FOR PAYMENT#2	G4H #0511	28,080.00
Totals for 7350					53,176.50
7351	01/21/2021	MUNICIPAL UTILITIES	211 WEST STATE STREET	000958-004	37.40
7351	01/21/2021	MUNICIPAL UTILITIES	211 WEST STATE STREET	000958-005	37.40
7351	01/21/2021	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	005352-000	40.42
7351	01/21/2021	MUNICIPAL UTILITIES	Lincoln-320 W Independence	004458-000	105.81

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
7351	01/21/2021	MUNICIPAL UTILITIES	Ave. (EARLY YEARS)-506 Jordan	000958-000	138.00
7351	01/21/2021	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	005352-001	37.40
7351	01/21/2021	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	005116-000	37.40
7351	01/21/2021	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	004845-000	430.74
7351	01/21/2021	MUNICIPAL UTILITIES	North School-1211 N. Main	014044-000	102.90
7351	01/21/2021	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	000958-003	37.40
Totals for 7351					1,004.87
7352	01/21/2021	MUSIC SHOPPE, INC	LP JAM BLOCK AT JMS	2999453	34.09
7352	01/21/2021	MUSIC SHOPPE, INC	SLEIGH BELLS AT JMS	2998773	59.98
Totals for 7352					94.07
7353	01/21/2021	MY BINDING	WORK ON WASHINGTON LAMINATOR	496450	570.00
Totals for 7353					570.00
7354	01/21/2021	NAPA AUTO PARTS	BOXED CAPSULES FOR BUS GARAGE	305-083291	85.74
7354	01/21/2021	NAPA AUTO PARTS	BOXED CAPSULES, GLOVES, BLADES	305-858650	246.35
7354	01/21/2021	NAPA AUTO PARTS	BELTS FOR BUSES	305-851853	189.96
7354	01/21/2021	NAPA AUTO PARTS	EXHAUST GASKET, BATTERY, CORE DEPOSIT FOR BUS GARAGE	305-850694	329.97
7354	01/21/2021	NAPA AUTO PARTS	GLOVES	305-851862	26.49
7354	01/21/2021	NAPA AUTO PARTS	FHP POWERATED BELT	305-084253	15.81
Totals for 7354					894.32
7355	01/21/2021	NEFF-COLVIN, INC.	EISENHOWER ADDITIONAL PARTITION WALL(FINAL BILLING-FINISH PAINTING, INSTALL WALL BASE)	2-J2031	5,064.51
7355	01/21/2021	NEFF-COLVIN, INC.	FINAL PAINTING-CLASSROOM PARTITION WALLS AT EISENHOWER	2-J2030	8,543.33
Totals for 7355					13,607.84
7356	01/21/2021	NEXTERA ENERGY SERVI	OCTOBER-NOVEMBER 2020 ELECTRICITY	3735155399	28,249.12
Totals for 7356					28,249.12
7357	01/21/2021	NOTABLE, INC.	TITLE SUBSCRIPTION FOR EISENHOWER AND NORTH SCHOOLS	209796	2,220.00
Totals for 7357					2,220.00
7358	01/21/2021	OCONOMOWOC DEVELOPME	TUITION FOR DECEMBER 2020	532635	3,878.08
Totals for 7358					3,878.08
7359	01/21/2021	ORANGE IS THE NEW RI	Taxi Service for Families	NOVEMBER 2	195.00
7359	01/21/2021	ORANGE IS THE NEW RI	Taxi Service for Families	1/4/2021	105.00
Totals for 7359					300.00
7360	01/21/2021	ORIENTAL TRADING CO,	BOOK BAGS FOR EISENHOWER	707211741-	80.97
Totals for 7360					80.97
7361	01/21/2021	PDC/AREA COMPANIES	MULTIPLE SCHOOLS TRASH SERVICE	4804070	4,051.53
Totals for 7361					4,051.53
7362	01/21/2021	PDC/AREA COMPANIES	EARLY YEARS BULIDING TRASH SERVICE	4811605	247.35
Totals for 7362					247.35
7363	01/21/2021	PDC/AREA COMPANIES	MAINT BUIDING TRASH SERVICE	4818009	274.64
Totals for 7363					274.64
7364	01/21/2021	PIONEER VALLEY ED. P	M-W TITILE SUPPLIES	I196310	746.10
Totals for 7364					746.10
7365	01/21/2021	POMP'S TIRE SERVICE,	TIRES FOR BUS	1040118554	777.72
Totals for 7365					777.72

CHECK CHECK		INVOICE	INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
7366	01/21/2021	PRAIRIE FARMS	MILK FOR DECEMBER 2020	C#3215	6,060.43
Totals for 7366					6,060.43
7367	01/21/2021	QUILL CORP. (ORDERS)	Manilla Envelopes	12844252	17.99
7367	01/21/2021	QUILL CORP. (ORDERS)	SWINGLINE FINGER TIPS	12934624	3.89
7367	01/21/2021	QUILL CORP. (ORDERS)	QUICKSTRIP ENVELOPES JMS	12630833	77.98
7367	01/21/2021	QUILL CORP. (ORDERS)	SMALL SWINGLINE FINGER TIPS JMS	12977141	3.89
7367	01/21/2021	QUILL CORP. (ORDERS)	Kleenex	13623981	32.99
7367	01/21/2021	QUILL CORP. (ORDERS)	Color paper (blue, green, yellow)	13440181	499.40
7367	01/21/2021	QUILL CORP. (ORDERS)	COPPERTOP BATTERIES	12049683	32.99
7367	01/21/2021	QUILL CORP. (ORDERS)	ENVELOPES	12514125	103.98
7367	01/21/2021	QUILL CORP. (ORDERS)	Desk Calendar	12626877	10.99
7367	01/21/2021	QUILL CORP. (ORDERS)	12844258/13145382 902 pink and yellow ink	2 INVOICES	39.58
7367	01/21/2021	QUILL CORP. (ORDERS)	Color Copy Paper	12216929	334.60
Totals for 7367					1,158.28
7368	01/21/2021	SPEED STACKS, INC.	Speed Stacks Sport stacking program thirty set for PE	573798	525.00
Totals for 7368					525.00
7369	01/21/2021	STALKER SPORTS FLOOR	DAMP/DRY MOPS	5503	278.84
Totals for 7369					278.84
7370	01/21/2021	TACONY CORP	HANDLE BRACKET BUSHINGS ALL AND UPRIGHT VACUUM	1087775	851.28
7370	01/21/2021	TACONY CORP	VAC BRUSHROLL	1086062	99.08
7370	01/21/2021	TACONY CORP	BACKPACK CORD FOR CUSTODIAN	1101623	28.20
Totals for 7370					978.56
7371	01/21/2021	TEACHER CREATED MATE	MISC TITLE MATERIAL FOR NORTH ELEMENTARY	2385997	275.91
Totals for 7371					275.91
7372	01/21/2021	TECHNOKIDS, INC.	Technology Curriculum	17266	295.00
Totals for 7372					295.00
7373	01/21/2021	THE LITERACY STORE	TITLE MATERIAL FOR NORTH SCHOOL	25768	1,859.23
Totals for 7373					1,859.23
7374	01/21/2021	THOMPSON ELECTRONICS	INSTALLED, PROGRAMMED, AND TESTED NEW STARLINK CELLULAR COMMUNICATOR FOR JHS FIELDHOUSE	95805	595.00
7374	01/21/2021	THOMPSON ELECTRONICS	ANNUAL FIRE ALARAM MONITORING AT JHS FIELDHOUSE	96079	400.00
Totals for 7374					995.00
7375	01/21/2021	TROXELL	MONTHLY CONSULTING FEE	2540340	2,200.00
Totals for 7375					2,200.00
7376	01/21/2021	UNITED CHEVROLET	DRIVERS ED MONTHLY FEE FOR DEC 2020	104193	600.00
Totals for 7376					600.00
7377	01/21/2021	WADE & DOWLAND	DISINFECTING WIPES AND SPRAY	850402/850	210.68
7377	01/21/2021	WADE & DOWLAND	Hand Sanitizer Station and refills for students and staff	849443	167.82
Totals for 7377					378.50
117004	12/30/2020	403B ASP	Payroll accrual	20201230AD	1,635.00
Totals for 117004					1,635.00
117005	12/30/2020	AMERICAN FIDELITY FL	Payroll accrual	20201230AD	3,130.56
117005	12/30/2020	AMERICAN FIDELITY FL	Payroll accrual	20201230AD	416.66

CHECK CHECK		INVOICE		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
			Totals for 117005		3,547.22
117006	12/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20200915DD	-25.74
117006	12/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201230AD	6,867.77
117006	12/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201230AD	4,107.47
117006	12/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20200930BD	-25.74
117006	12/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201215AD	4,107.47
117006	12/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201215AD	6,867.77
			Totals for 117006		21,899.00
117007	12/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201230AD	3,355.00
			Totals for 117007		3,355.00
117008	12/30/2020	AXA EQUITABLE	Payroll accrual	20201230AD	4,460.25
			Totals for 117008		4,460.25
117009	12/30/2020	HORACE MANN COMPANIE	Payroll accrual	20201230AD	110.56
117009	12/30/2020	HORACE MANN COMPANIE	Payroll accrual	20201215AD	110.56
			Totals for 117009		221.12
117010	12/30/2020	HORACE MANN COMPANIE	Payroll accrual	20201230AD	1,065.00
			Totals for 117010		1,065.00
117011	12/30/2020	IEA/NEA SUPPORT PERS	Payroll accrual	20201230AD	499.41
			Totals for 117011		499.41
117012	12/30/2020	ILLINOIS EDUCATORS C	Payroll accrual	20201230AD	260.00
117012	12/30/2020	ILLINOIS EDUCATORS C	Payroll accrual	20201230AD	1,610.00
			Totals for 117012		1,870.00
117013	12/30/2020	ING/VOYA RETIREMENT	Payroll accrual	20201230AD	100.00
			Totals for 117013		100.00
117014	12/30/2020	J E A - DUES	Payroll accrual	20201230AD	9,630.14
			Totals for 117014		9,630.14
117015	12/30/2020	JACKSONVILLE SCHOOL	Payroll accrual	20201230AD	41.42
117015	12/30/2020	JACKSONVILLE SCHOOL	Payroll accrual	20201230AD	296.09
			Totals for 117015		337.51
117016	12/30/2020	JACKSONVILLE PUBLIC	Payroll accrual	20201230AD	63.00
117016	12/30/2020	JACKSONVILLE PUBLIC	Payroll accrual	20201215AD	63.00
			Totals for 117016		126.00
117017	12/30/2020	LUCIE, SCALF, & BOUG	Payroll accrual	20201230AD	290.67
			Totals for 117017		290.67
117018	12/30/2020	PRAIRIELAND UNITED W	Payroll accrual	20201215AD	103.67
117018	12/30/2020	PRAIRIELAND UNITED W	Payroll accrual	20201230AD	103.67
			Totals for 117018		207.34
117019	12/30/2020	VARIABLE ANNUITY LIF	Payroll accrual	20201230AD	1,655.00
			Totals for 117019		1,655.00
117044	01/15/2021	403B ASP	Payroll accrual	20210115AD	1,535.00
			Totals for 117044		1,535.00
117045	01/15/2021	AMERICAN FIDELITY FL	Payroll accrual	20210115AD	416.66
117045	01/15/2021	AMERICAN FIDELITY FL	Payroll accrual	20210115AD	3,084.73
			Totals for 117045		3,501.39
117046	01/15/2021	AMERICAN FIDELITY AS	Payroll accrual	20210115AD	3,355.00
			Totals for 117046		3,355.00
117047	01/15/2021	AXA EQUITABLE	Payroll accrual	20210115AD	4,460.25
			Totals for 117047		4,460.25
117048	01/15/2021	HORACE MANN COMPANIE	Payroll accrual	20210115AD	1,090.00
			Totals for 117048		1,090.00
117049	01/15/2021	IEA/NEA SUPPORT PERS	Payroll accrual	20210115AD	499.41
			Totals for 117049		499.41
117050	01/15/2021	ILLINOIS EDUCATORS C	Payroll accrual	20210115AD	1,610.00
117050	01/15/2021	ILLINOIS EDUCATORS C	Payroll accrual	20210115AD	260.00
			Totals for 117050		1,870.00
117051	01/15/2021	ING/VOYA RETIREMENT	Payroll accrual	20210115AD	100.00

CHECK CHECK			INVOICE	INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
				Totals for 117051	100.00
117052	01/15/2021	J E A - DUES	Payroll accrual	20210115AD	9,630.14
				Totals for 117052	9,630.14
117053	01/15/2021	JACKSONVILLE SCHOOL	Payroll accrual	20210115AD	296.09
117053	01/15/2021	JACKSONVILLE SCHOOL	Payroll accrual	20210115AD	41.42
				Totals for 117053	337.51
117054	01/15/2021	LUCIE, SCALF, & BOUG	Payroll accrual	20210115AD	290.67
				Totals for 117054	290.67
117055	01/15/2021	VARIABLE ANNUITY LIF	Payroll accrual	20210115AD	1,655.00
				Totals for 117055	1,655.00
202000242	12/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201215AD	14,019.23
202000242	12/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201215AD	638.92
202000242	12/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201215AF	33,218.12
				Totals for 202000242	47,876.27
202000252	12/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201215BD	31.13
202000252	12/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201215BF	73.68
				Totals for 202000252	104.81
202000272	12/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201215CD	-16.37
202000272	12/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201215CF	-38.74
				Totals for 202000272	-55.11
202000277	12/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201215DD	19.47
202000277	12/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201215DF	46.08
				Totals for 202000277	65.55
202000279	12/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201230AD	2,694.28
202000279	12/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201230AD	159.36
202000279	12/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201230AD	77,072.30
				Totals for 202000279	79,925.94
202000280	12/30/2020	EFTPS -- MEDICARE	Payroll accrual	20201230AD	14,694.35
202000280	12/30/2020	EFTPS -- MEDICARE	Payroll accrual	20201230AF	14,694.35
				Totals for 202000280	29,388.70
202000281	12/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201230AD	20,504.40
202000281	12/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201230AF	20,504.40
				Totals for 202000281	41,008.80
202000282	12/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201230AD	14,121.97
202000282	12/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201230AD	665.40
202000282	12/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201230AF	33,401.88
				Totals for 202000282	48,189.25
202000283	12/30/2020	IL STATE DISBURSEMEN	Payroll accrual	20201230AD	1,287.58
				Totals for 202000283	1,287.58
202000284	12/30/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201230AD	361.00
202000284	12/30/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201230AD	43,543.10
				Totals for 202000284	43,904.10
202000285	12/30/2020	TEACHERS' HEALTH INS	Payroll accrual	20201230AD	104.47
202000285	12/30/2020	TEACHERS' HEALTH INS	Payroll accrual	20201230AD	8,598.57
202000285	12/30/2020	TEACHERS' HEALTH INS	Payroll accrual	20201230AF	6,379.57
202000285	12/30/2020	TEACHERS' HEALTH INS	Payroll accrual	20201230AF	77.51
				Totals for 202000285	15,160.12
202000286	12/30/2020	TEACHERS' RET BENEFI	Payroll accrual	20201230AF	4,022.02
202000286	12/30/2020	TEACHERS' RET BENEFI	Payroll accrual	20201230AF	48.87
				Totals for 202000286	4,070.89
202000287	12/30/2020	TEACHERS' RET MEMBER	Payroll accrual	20201230AD	62,231.57
202000287	12/30/2020	TEACHERS' RET MEMBER	Payroll accrual	20201230AF	758.23
				Totals for 202000287	62,989.80
202000288	12/30/2020	TEACHERS' RETIRE FUN	Payroll accrual	20201230AF	4,027.52
202000288	12/30/2020	TEACHERS' RETIRE FUN	Payroll accrual	20201230AF	78.52
				Totals for 202000288	4,106.04

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NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
202000289	12/29/2020	AMALGAMATED BANK OF	INTEREST/PRINCIPAL PAYMENT SERIES 2015 BONDS	5838	1,438,791.88
Totals for 202000289					1,438,791.88
202000290	12/29/2020	AMALGAMATED BANK OF	INTEREST ONLY PAYMENT SERIES 2017 BONDS	6603	183,337.50
Totals for 202000290					183,337.50
202000291	01/05/2021	JAMES R COOK & EVA J	JANUARY RENT FOR CROSSROADS	JANU RENT	3,500.00
Totals for 202000291					3,500.00
202000292	12/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201230BD	-5.00
202000292	12/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201230BD	-32.96
Totals for 202000292					-37.96
202000293	12/30/2020	EFTPS -- MEDICARE	Payroll accrual	20201230BD	-7.41
202000293	12/30/2020	EFTPS -- MEDICARE	Payroll accrual	20201230BF	-7.41
Totals for 202000293					-14.82
202000294	12/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201230BD	-31.68
202000294	12/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201230BF	-31.68
Totals for 202000294					-63.36
202000296	12/30/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201230BD	-24.15
Totals for 202000296					-24.15
202000297	12/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201230CD	5.00
202000297	12/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201230CD	32.96
Totals for 202000297					37.96
202000298	12/30/2020	EFTPS -- MEDICARE	Payroll accrual	20201230CD	7.41
202000298	12/30/2020	EFTPS -- MEDICARE	Payroll accrual	20201230CF	7.41
Totals for 202000298					14.82
202000299	12/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201230CD	31.68
202000299	12/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201230CF	31.68
Totals for 202000299					63.36
202000301	12/30/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201230CD	24.15
Totals for 202000301					24.15
202000302	01/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210115AD	2,679.28
202000302	01/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210115AD	72.65
202000302	01/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210115AD	82,319.17
Totals for 202000302					85,071.10
202000303	01/15/2021	EFTPS -- MEDICARE	Payroll accrual	20210115AD	15,155.62
202000303	01/15/2021	EFTPS -- MEDICARE	Payroll accrual	20210115AF	15,155.62
Totals for 202000303					30,311.24
202000304	01/15/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210115AD	18,804.12
202000304	01/15/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210115AF	18,804.12
Totals for 202000304					37,608.24
202000306	01/15/2021	IL STATE DISBURSEMEN	Payroll accrual	20210115AD	1,503.55
Totals for 202000306					1,503.55
202000307	01/15/2021	ILLINOIS DEPT OF REV	Payroll accrual	20210115AD	361.00
202000307	01/15/2021	ILLINOIS DEPT OF REV	Payroll accrual	20210115AD	44,782.67
Totals for 202000307					45,143.67
202000308	01/15/2021	TEACHERS' HEALTH INS	Payroll accrual	20210115AD	104.47
202000308	01/15/2021	TEACHERS' HEALTH INS	Payroll accrual	20210115AD	9,389.47
202000308	01/15/2021	TEACHERS' HEALTH INS	Payroll accrual	20210115AF	6,966.34
202000308	01/15/2021	TEACHERS' HEALTH INS	Payroll accrual	20210115AF	77.51
Totals for 202000308					16,537.79
202000309	01/15/2021	TEACHERS' RET BENEFIT	Payroll accrual	20210115AF	4,391.98
202000309	01/15/2021	TEACHERS' RET BENEFIT	Payroll accrual	20210115AF	48.87
Totals for 202000309					4,440.85
202000310	01/15/2021	TEACHERS' RET MEMBER	Payroll accrual	20210115AD	67,972.05
202000310	01/15/2021	TEACHERS' RET MEMBER	Payroll accrual	20210115AF	758.23
Totals for 202000310					68,730.28

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NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
202000311	01/15/2021	TEACHERS' RETIRE FUN	Payroll accrual	20210115AF	3,472.22
202000311	01/15/2021	TEACHERS' RETIRE FUN	Payroll accrual	20210115AF	31.88
				Totals for 202000311	3,504.10
202000312	01/14/2021	EFTPS -- MEDICARE	Payroll accrual	20210114AF	0.00
				Totals for 202000312	0.00
202000313	01/14/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210114AF	0.00
				Totals for 202000313	0.00
202000315	01/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210115BD	14.06
202000315	01/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210115BD	60.24
				Totals for 202000315	74.30
202000316	01/15/2021	EFTPS -- MEDICARE	Payroll accrual	20210115BD	20.36
202000316	01/15/2021	EFTPS -- MEDICARE	Payroll accrual	20210115BF	20.36
				Totals for 202000316	40.72
202000317	01/15/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210115BD	-36.92
202000317	01/15/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210115BF	-36.92
				Totals for 202000317	-73.84
202000319	01/15/2021	ILLINOIS DEPT OF REV	Payroll accrual	20210115BD	12.00
202000319	01/15/2021	ILLINOIS DEPT OF REV	Payroll accrual	20210115BD	48.94
				Totals for 202000319	60.94
202000320	01/15/2021	TEACHERS' HEALTH INS	Payroll accrual	20210115BD	24.80
202000320	01/15/2021	TEACHERS' HEALTH INS	Payroll accrual	20210115BF	18.40
				Totals for 202000320	43.20
202000321	01/15/2021	TEACHERS' RET BENEFIT	Payroll accrual	20210115BF	11.60
				Totals for 202000321	11.60
202000322	01/15/2021	TEACHERS' RET MEMBER	Payroll accrual	20210115BD	180.00
				Totals for 202000322	180.00
202100474	12/31/2020	KOSS, MORGAN	Supplies for Spanish	REIMBURSEM	-30.90
				Totals for 202100474	-30.90
202100533	12/30/2020	IEA/NEA	Payroll accrual	20201230AD	672.69
				Totals for 202100533	672.69
202100534	12/30/2020	JSSA	Payroll accrual	20201230AD	2,314.41
202100534	12/30/2020	JSSA	Payroll accrual	20201215CD	-22.47
				Totals for 202100534	2,291.94
202100535	12/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201230AD	119.43
202100535	12/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201230AD	289.44
202100535	12/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201230AD	280.63
202100535	12/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201230AD	437.91
202100535	12/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201230AD	34.43
202100535	12/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201230AD	191.34
202100535	12/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201215CD	-68.86
202100535	12/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201230AD	1,188.64
202100535	12/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201230AD	2,211.04
202100535	12/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201230AD	1,082.43
202100535	12/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201230AD	275.44
202100535	12/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201230AD	3,236.42
202100535	12/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201230AD	142.12
				Totals for 202100535	9,420.41
202100536	12/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201230AD	1,498.60
202100536	12/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201230AF	942.90
202100536	12/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201230AF	56.88
202100536	12/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201230AF	2.37
202100536	12/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201215CF	-2.10
202100536	12/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	20200930BF	-2.10
202100536	12/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201230AF	42.66
202100536	12/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201230AF	10.50
202100536	12/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201230AF	0.53

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				Totals for 202100536	2,550.24
202100537	12/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201230AD	290.31
202100537	12/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201230AD	9,230.56
202100537	12/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201230AD	4,323.12
202100537	12/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201230AD	671.38
202100537	12/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201230AF	157,167.28
202100537	12/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201230AF	13,483.52
202100537	12/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201215CF	-421.36
202100537	12/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201230AD	2,322.48
202100537	12/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20200930BF	-421.36
202100537	12/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201230AD	360.26
202100537	12/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201230AF	4,317.60
202100537	12/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201230AD	111.89
202100537	12/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201230AD	904.88
202100537	12/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201230AD	414.61
202100537	12/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201230AD	1,843.23
202100537	12/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201230AD	922.89
202100537	12/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201230AD	4,324.43
202100537	12/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201230AD	393.13
202100537	12/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201230AF	32,004.72
202100537	12/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201230AD	247.90
				Totals for 202100537	232,491.47
202100538	12/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201230AD	-2.50
202100538	12/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201230AD	5.70
202100538	12/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201215CF	-3.70
202100538	12/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201230AD	3.08
202100538	12/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20200930BF	-3.70
202100538	12/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201230AD	81.70
202100538	12/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201230AD	2.35
202100538	12/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201230AD	50.56
202100538	12/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201230AD	336.33
202100538	12/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201230AF	1,672.40
				Totals for 202100538	2,142.22
202100539	01/15/2021	IEA/NEA	Payroll accrual	20201230CD	25.28
202100539	01/15/2021	IEA/NEA	Payroll accrual	20201230BD	-25.28
202100539	01/15/2021	IEA/NEA	Payroll accrual	20210115AD	662.94
202100539	01/15/2021	IEA/NEA	Payroll accrual	20210115BD	9.75
				Totals for 202100539	672.69
202100540	01/15/2021	JSSA	Payroll accrual	20210115AD	2,202.06
				Totals for 202100540	2,202.06
202100541	01/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210115AD	3,167.56
202100541	01/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210115AD	1,188.64
202100541	01/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210115AD	289.44
202100541	01/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210115AD	142.12
202100541	01/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210115AD	2,232.30
202100541	01/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210115AD	280.63
202100541	01/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210115AD	1,082.43
202100541	01/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210115AD	275.44
202100541	01/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210115AD	148.82
202100541	01/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210115AD	119.43
202100541	01/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210115AD	437.91
202100541	01/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210114AD	-137.72
				Totals for 202100541	9,227.00
202100542	01/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210115AF	936.60
202100542	01/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210115AF	0.53
202100542	01/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210115AF	2.37

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202100542	01/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20201230BF	-2.10
202100542	01/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210115BF	1.58
202100542	01/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210115AF	56.88
202100542	01/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210115AF	8.40
202100542	01/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210115AF	45.82
202100542	01/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210115BF	1.05
202100542	01/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210114AF	-2.10
202100542	01/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210115AF	4.20
202100542	01/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210115AD	1,498.60
202100542	01/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20201230CF	2.10
202100542	01/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210115BF	2.10
202100542	01/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210115BF	3.16
Totals for 202100542					2,559.19
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20201230CF	421.36
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20201230BF	-421.36
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210115AD	4,323.12
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210115AD	393.13
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210115AD	4,324.43
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210115AD	290.31
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210115AD	2,322.48
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210115AD	247.90
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210115AD	111.89
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210115AF	4,317.60
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210115AD	7,072.00
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210115AF	156,745.92
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210115AF	13,483.52
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210115AF	842.72
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210114AF	-968.84
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210114AF	421.36
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210115AD	360.26
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210115AF	32,004.72
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210115AD	922.89
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210115AD	671.38
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210115AD	1,843.23
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210115AD	414.61
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210115AD	904.88
202100543	01/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210115BF	421.36
Totals for 202100543					231,470.87
202100544	01/15/2021	SCHOOL DIST 117	VISI Payroll accrual	20210114AF	-3.70
202100544	01/15/2021	SCHOOL DIST 117	VISI Payroll accrual	20210115AD	-2.50
202100544	01/15/2021	SCHOOL DIST 117	VISI Payroll accrual	20210115AF	1,668.71
202100544	01/15/2021	SCHOOL DIST 117	VISI Payroll accrual	20210115AF	7.39
202100544	01/15/2021	SCHOOL DIST 117	VISI Payroll accrual	20210114AD	-12.32
202100544	01/15/2021	SCHOOL DIST 117	VISI Payroll accrual	20210115AD	7.60
202100544	01/15/2021	SCHOOL DIST 117	VISI Payroll accrual	20210115AD	81.70
202100544	01/15/2021	SCHOOL DIST 117	VISI Payroll accrual	20210115AD	2.35
202100544	01/15/2021	SCHOOL DIST 117	VISI Payroll accrual	20210115AD	48.09
202100544	01/15/2021	SCHOOL DIST 117	VISI Payroll accrual	20210115AD	336.33
202100544	01/15/2021	SCHOOL DIST 117	VISI Payroll accrual	20210115BF	7.40
202100544	01/15/2021	SCHOOL DIST 117	VISI Payroll accrual	20210115BF	7.39
Totals for 202100544					2,148.44
202100545	01/21/2021	3P LEARNING INC.	MATHSEEDS	11205	337.95
Totals for 202100545					337.95
202100546	01/21/2021	ALPHA BAKING CO., IN	STATEMENT DATE	49459	234.50

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			2001/200416345001		
			Totals for 202100546		234.50
202100547	01/21/2021	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 1/5-1/6-1/7-1/8, 2021	210105-010	450.00
			Totals for 202100547		450.00
202100548	01/21/2021	ASHBAKER, SARAH	MILEAGE REIMBURSEMENT FOR DECEMBER 2020	MILEAGE	69.00
			Totals for 202100548		69.00
202100549	01/21/2021	BLICK ART MATERIALS	FRANG WATERCOLOR PO#2002100011	5437052	22.98
			Totals for 202100549		22.98
202100550	01/21/2021	BOYD MUSIC	TENOR SAX REPAIRS	206466	86.00
202100550	01/21/2021	BOYD MUSIC	FRENCH HORN REPAIRS	206523	36.00
			Totals for 202100550		122.00
202100551	01/21/2021	BRUCE, SARAH	REIMBURSEMENT FOR MILEAGE DECEMBER 2020	MILEAGE	92.46
			Totals for 202100551		92.46
202100552	01/21/2021	CAMPBELL, WHITNEY	Reimbursement (Sped Supplies)	REIMBURSEM	14.75
			Totals for 202100552		14.75
202100553	01/21/2021	CENTRE STATE INTERNA	SEAL FOR BUS GARAGE	66739	16.22
			Totals for 202100553		16.22
202100554	01/21/2021	CHADDOCK	NOVEMBER EDUCATION SERVICES	1120032320	1,625.71
202100554	01/21/2021	CHADDOCK	DECEMBER EDUCATION SERVICES	1220032320	2,802.24
			Totals for 202100554		4,427.95
202100555	01/21/2021	CHEMSEARCH	SHIPPING CHARGES	7182437	367.05
			Totals for 202100555		367.05
202100556	01/21/2021	CONNOR CO	JHS FIELDHOUSE CAST PO PLUG AND TRAP	S9351594.0	34.87
202100556	01/21/2021	CONNOR CO	JMS PLEATED FILTER	S935151126	75.66
202100556	01/21/2021	CONNOR CO	PLEATED FILTER CREDIT FOR JHS	S9351087.0	-243.58
202100556	01/21/2021	CONNOR CO	SLOAN OPTIMA PLUS RESS-C RETROFIT KIT	S9345149.0	351.53
202100556	01/21/2021	CONNOR CO	JHS FIELDHOUSE DRBN BDGT DBL SJ TUBE	S9353495.0	16.63
202100556	01/21/2021	CONNOR CO	ATLBPK UEI BACK PROBE TEST LEAD KIT	S9380403.0	71.57
202100556	01/21/2021	CONNOR CO	NORTH TRAP, PLUG, AND TBE EXT TUBE	S9383206.0	90.94
202100556	01/21/2021	CONNOR CO	WHITE MNSFLD WM LAV FOR NORTH	S9381844.0	129.82
			Totals for 202100556		527.44
202100557	01/21/2021	COSTELLO, MARIA	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2020-2021 PER JISPA CONTRACT DECEMBER 2020	REIMBURSEM	50.00
			Totals for 202100557		50.00
202100558	01/21/2021	DARR, DEE	MILEAGE REIMBURSEMENT FOR OCT 19-12/18/2020	MILEAGE	93.95
			Totals for 202100558		93.95
202100559	01/21/2021	DELL EMC	Micro Form Factor, Small Form Factor, Laptop, and Chromebook Refresh for JHS as per 5 year cycle	1045339631	278,691.60
202100559	01/21/2021	DELL EMC	Laptop for Superintendent	1045577725	1,646.09
			Totals for 202100559		280,337.69
202100560	01/21/2021	DILLARD, JILL	REIMBURSEMENT FOR CLC AMERICAN EDUCATION WEEK	REIMBURSEM	78.42

CHECK CHECK		INVOICE		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER		
			TEACHER AND STUDENT APPRECIATION			
			Totals for 202100560			78.42
202100561	01/21/2021	DISCOUNT SCHOOL SUPP	CLASSROOM SUPPLIES - MURRAYVILLE	P400526901		239.47
			Totals for 202100561			239.47
202100562	01/21/2021	EVANS, CHIP	REIMBURSEMENT FOR LUNCH- ASBESTOS TRAINING	REIMBURSEM		9.10
			Totals for 202100562			9.10
202100563	01/21/2021	EVANS, KARLA	MILEAGE REIMBURSEMENT FOR DECEMBER 2020	MILEAGE		79.98
			Totals for 202100563			79.98
202100564	01/21/2021	FLINN SCIENTIFIC	PRICE DIFFERENCE ON SPECTROPHOTOMETER	20-60054R		20.00
			Totals for 202100564			20.00
202100565	01/21/2021	FORTADO, JOHN	MILEAGE REIMBURSEMENT FOR DECEMBER 2020	MILEAGE		96.60
			Totals for 202100565			96.60
202100566	01/21/2021	FOUR RIVERS SPECIAL	FEE ASSESSMENT STATEMENT FOR 2020-2021 SCHOOL YEAR.- 3RD OF THREE PAYMENTS	FEE ASSESS		172,516.00
202100566	01/21/2021	FOUR RIVERS SPECIAL	IDEA MONTHLY FEE ASSESSMENT STATEMENT FOR 2020-2021	IDEA MONTH		100,275.00
			Totals for 202100566			272,791.00
202100567	01/21/2021	GANO ELECTRIC	MURRAYVILLE SCHOOL-NO HEAT IN CLASS ROOM/EARLY BEGINNINGS PREK HORN STROBE	2020124C		1,130.20
			Totals for 202100567			1,130.20
202100568	01/21/2021	GILSON ENTERPRISES	CLOROX WIPES AND DISPENSER	058861		72.51
202100568	01/21/2021	GILSON ENTERPRISES	TRASH CANS AND CONTAINERS	058770		272.15
202100568	01/21/2021	GILSON ENTERPRISES	CUSTODIAL SUPPLIES	058813		7,063.89
202100568	01/21/2021	GILSON ENTERPRISES	DISINFECTANT SPRAY	058563		759.20
			Totals for 202100568			8,167.75
202100569	01/21/2021	GORDON FOOD SERVICE	206876310/206737817/206591603	105660014		3,676.60
			Totals for 202100569			3,676.60
202100570	01/21/2021	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2020-2021 PER JISPA CONTRACT NOVEMBER AND DECEMBER 2020	REIMBURSEM		100.00
			Totals for 202100570			100.00
202100571	01/21/2021	HEITZ, OLIVIA	INTERPRETING SERVICES FOR 12/16/2020	860		100.00
			Totals for 202100571			100.00
202100572	01/21/2021	HENEISEN, RHONDA	MILEAGE REIMBURSEMENT FOR DECEMBER 2020	MILEAGE		23.00
			Totals for 202100572			23.00
202100573	01/21/2021	HENSON ROBINSON COMP	PNEUMATIC CONTROLS ISSUE	251589		383.50
202100573	01/21/2021	HENSON ROBINSON COMP	JMS - DISCONNECT AND REMOVE THE EXISTING DEFECTIVE CONDENSER COIL IN THE VALENT RTU 1B. PROVIDE AND INSTALL A NEW CONDENSER COIL WITH TWO OEM DRIERS. REPAIRS INCLUDE 62LBS OF R410A FREON AND MISCELLANEOUS FITTINGS.	251786		15,642.00
202100573	01/21/2021	HENSON ROBINSON COMP	INVESTIGATE ROOF LEAK AT	251158		214.00

CHECK CHECK		INVOICE		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
202100573	01/21/2021	HENSON ROBINSON COMP	INDOOR CASSETTE BLOWING FUSES IN CLASSROOM AT JMS	250798	413.00
202100573	01/21/2021	HENSON ROBINSON COMP	DISCONNECT AND REMOVE THE LEAKING EVAPORATOR COIL IN THE WALK-IN FREEZER. INSTALL A NEW EVAPORATOR COIL WITH DIRERS AND MISCELLANEOUS FITTINGS	251787	2,969.00
202100573	01/21/2021	HENSON ROBINSON COMP	LG PARTS FOR MAINTENANCE	247998	3,073.11
Totals for 202100573					22,694.61
202100574	01/21/2021	HILER, JOYCE	REIMBURSEMENT FOR STAFF HOLIDAY LUNCHEON	REIMBURSEM	220.39
Totals for 202100574					220.39
202100575	01/21/2021	HOPE SCHOOL	TUITION FOR DECEMBER 2020	36803-3680	26,360.04
Totals for 202100575					26,360.04
202100576	01/21/2021	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE SUPPLIES	01776813	53.40
202100576	01/21/2021	ILMO PRODUCTS COMPAN	JHS AUTO SHOP CLASS	01176812	16.50
202100576	01/21/2021	ILMO PRODUCTS COMPAN	NITROGEN FOR M/W	1174315	20.35
202100576	01/21/2021	ILMO PRODUCTS COMPAN	JHS METAL SHOP CLASS	01176814	16.50
Totals for 202100576					106.75
202100577	01/21/2021	JARVIS-HAVENS LOCKSM	KEYS FOR JMS	29015	135.00
202100577	01/21/2021	JARVIS-HAVENS LOCKSM	LOCK FOR WASHINGTON	29017	63.00
Totals for 202100577					198.00
202100578	01/21/2021	JOHNSON, SHARON	MILEAGE REIMBURSEMENT FOR DECEMBER 2020	MILEAGE	15.53
Totals for 202100578					15.53
202100579	01/21/2021	JW PEPPER	VIOLIN AND TRUMPET	363110000	39.89
202100579	01/21/2021	JW PEPPER	MUSIC FOR INSTRUMENTAL ACT	363162648	424.99
202100579	01/21/2021	JW PEPPER	VIOLIN	363109312	40.84
Totals for 202100579					505.72
202100580	01/21/2021	KOHL WHOLESAL	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #*S:468687/733281/771553/77354 4/776713/778685/781554	44945	18,542.79
202100580	01/21/2021	KOHL WHOLESAL	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #*S: 768693/773944/779196/779195	45469	2,400.66
Totals for 202100580					20,943.45
202100581	01/21/2021	KOSS, MORGAN	Supplies for Spanish	REIMBURSEM	30.90
Totals for 202100581					30.90
202100582	01/21/2021	LEARNING A-Z	LEARNING A-Z FOR NORTH ELEMENTARY	3127522	976.20
Totals for 202100582					976.20
202100583	01/21/2021	MIDWEST TRANSIT EQUI	FILTER FOR BUS	X103067812	45.73
Totals for 202100583					45.73
202100584	01/21/2021	MIDWEST TRUCKERS ASS	DRUG TESTING FOR BUS DRIVERS	S0691170	217.50
Totals for 202100584					217.50
202100585	01/21/2021	MILLER, TRACY, BRAUN, F	PROFESSIONAL SERVICES FOR DECEMBER 2020	98245	750.00
Totals for 202100585					750.00
202100586	01/21/2021	MJ KELLNER CO	JHS FOOD:167333	23410	385.07
Totals for 202100586					385.07
202100587	01/21/2021	MURRAYVILLE UNITED M	DECEMBER 2020 RENT AND JANUARY 2021 RENT	CLASSROOM	550.00
Total for 202100587					550.00

CHECK CHECK			INVOICE	INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
202100588	01/21/2021	NASCO	M-W TITLE MATERIAL	967012/976	374.44
202100588	01/21/2021	NASCO	ART SUPPLIES	969336/981	572.32
			Totals for 202100588		946.76
202100589	01/21/2021	PAXTON PATTERSON	JIG SAW BLADE FOR JHS CLASS PART OF PO#2002100018	390878	24.40
			Totals for 202100589		24.40
202100590	01/21/2021	PERMA-BOUND	BOOKS FOR JMS	1875343-01	24.63
202100590	01/21/2021	PERMA-BOUND	BOOKS FOR JMS	1875941-01	273.33
202100590	01/21/2021	PERMA-BOUND	BOOKS FOR JMS	1875941-00	541.93
			Totals for 202100590		839.89
202100591	01/21/2021	PRODUCTION XPRESS	ENVELOPES FOR SOUTH	32609	110.00
			Totals for 202100591		110.00
202100592	01/21/2021	QUIGG, RONDA	TIME SHEET FOR TITLE SERVICES; DECEMBER 2020	TIME SHEET	102.00
			Totals for 202100592		102.00
202100593	01/21/2021	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 12/31/20	90708	100.00
			Totals for 202100593		100.00
202100594	01/21/2021	RANGE, LAUREN	Reimbursement (Science Supplies)	REIMBURSEM	126.30
			Totals for 202100594		126.30
202100595	01/21/2021	RENAISSANCE LEARNING	FRECKLE SUBSCRIPTION FOR NORTH	5192930-18	1,500.00
			Totals for 202100595		1,500.00
202100596	01/21/2021	REXX BATTERY SPECIAL	BATTERY	321010832	25.90
202100596	01/21/2021	REXX BATTERY SPECIAL	BATTERY FOR LINCOLN	320121638	43.20
202100596	01/21/2021	REXX BATTERY SPECIAL	BATTERY FOR SOUTH	320121724	20.00
			Totals for 202100596		89.10
202100597	01/21/2021	RID-ALL PEST CONTROL	MONTHLY SERVICE TO SCHOOLS	506360	780.00
			Totals for 202100597		780.00
202100598	01/21/2021	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT FOR DECEMBER 2020	MILEAGE	115.00
			Totals for 202100598		115.00
202100599	01/21/2021	RKDIXON	JMS STAPLE KIT PLUS WASTE BOTTLE	415903	217.48
			Totals for 202100599		217.48
202100600	01/21/2021	SABLOTNY PAINT & WAL	SOLAR SHADES FOR NORTH (ADDITIONAL)	7697	1,300.00
			Totals for 202100600		1,300.00
202100601	01/21/2021	SCHOLASTIC	Pre-K Books for January	36464472	360.00
			Totals for 202100601		360.00
202100602	01/21/2021	SCHOOL NURSE SUPPLY	Nursing Supplies	0817678	134.12
			Totals for 202100602		134.12
202100603	01/21/2021	SCHOOL SPECIALTY	Dry erase markers and erasers	2081265940	40.87
			Totals for 202100603		40.87
202100604	01/21/2021	SHI INTERNATIONAL CO	Additional Document Cameras for JMS classrooms	B12808806	1,116.00
			Totals for 202100604		1,116.00
202100605	01/21/2021	SHITH, CHRISTINE	Reimbursement (Choir Supplies)	REIMBURSEM	31.70
			Totals for 202100605		31.70
202100606	01/21/2021	SPRINGFIELD ELECTRIC	HUB HBL 3WAY 20A LKG AC SW	S6708468.0	128.88
			Totals for 202100606		128.88
202100607	01/21/2021	STATE MATERIAL MARAT	FUEL FOR BUSES 57188/57217/57235	DECEMBER F	6,290.12
			Totals for 202100607		6,290.12

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
202100608	01/21/2021	STEARNS, WAYNE	MILEAGE REIMBURSEMENT DECEMBER 09, 2020-DECEMBER 23,2020	MILEAGE	43.36
Totals for 202100608					43.36
202100609	01/21/2021	STEELMAN, MARY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2020-2021 PER JISPA CONTRACT NOVEMBER 2020	REIMBURSEM	50.00
Totals for 202100609					50.00
202100610	01/21/2021	STOCK, JUDENE	Supplies for Foods	REIMBURSEM	121.92
202100610	01/21/2021	STOCK, JUDENE	Supplies for Foods	REIMBURSE	234.01
Totals for 202100610					355.93
202100611	01/21/2021	SWIFT, MATTHEW	REIMBURSEMENT FOR MEAL	REIMBURSEM	15.00
Totals for 202100611					15.00
202100612	01/21/2021	TEACHING STRATEGIES	CREATIVE CURRICULUM	0#0965011	1,776.70
Totals for 202100612					1,776.70
202100613	01/21/2021	THIELE GARAGE, INC.	ILLINOIS SAFETY TEST FOR BUS	94808	35.00
Totals for 202100613					35.00
202100614	01/21/2021	TRIAD INDUSTRIAL SUP	VAC MOTOR	265540	150.00
202100614	01/21/2021	TRIAD INDUSTRIAL SUP	CUSTODIAL SUPPLIES	265007	2,074.00
202100614	01/21/2021	TRIAD INDUSTRIAL SUP	NEUTRAL GERMICIDAL CLEANER FOR CUSTODIANS	265589	2,040.00
Totals for 202100614					4,264.00
202100615	01/21/2021	TRUCK CENTERS, INC	LUBE FILTER FOR BUS	F120241573	86.37
Totals for 202100615					86.37
202100616	01/21/2021	TURNER TREE SERVICE	REMOVE DAMAGED TREE LIMBS FROM ICE STORM: NORTH, EISENHOWER, AND SOUTH	30449	2,275.00
Totals for 202100616					2,275.00
202100617	01/21/2021	VINCENT, TAHARA	certified mail	REIMBURSEM	47.35
Totals for 202100617					47.35
202100618	01/21/2021	VITALE, RACHEL	MILEAGE REIMBURSEMENT FOR MARCH 2020 AND DECEMBER 2020	MILEAGE	38.70
Totals for 202100618					38.70
202100619	01/21/2021	WEBB, RICHARD	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2020-2021 PER JISPA CONTRACT JANUARY 2021	REIMBURSEM	50.00
Totals for 202100619					50.00
202100620	01/21/2021	WHITED, JODY	MILEAGE REIMBURSEMENT FOR NOV-DECEMBER 2020	MILEAGE	386.40
Totals for 202100620					386.40
202100621	01/21/2021	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2020-2021 PER JISPA CONTRACT DECEMBER 2020	REIMBURSEM	50.00
Totals for 202100621					50.00
202100622	01/21/2021	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR DECEMBER 2020	MILEAGE	27.37
Totals for 202100622					27.37
Totals for checks					2,649,311.23

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	982,383.92	515,502.02	707,723.56	2,205,609.50
20	OPERATIONS & MAINTENANCE	84,527.02	0.00	152,959.70	237,486.72
30	DEBT SERVICE	0.00	0.00	0.00	0.00
40	TRANSPORTATION	45,528.84	0.00	9,935.38	55,464.22
50	MUNICIPAL RETIREMENT	135,842.95	0.00	0.00	135,842.95
60	CAPITAL PROJECT	0.00	0.00	14,907.84	14,907.84
*** Fund Summary Totals ***		1,248,282.73	515,502.02	885,526.48	2,649,311.23

***** End of report *****

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 REPORT SPECIFICATIONS
 DISTRICT: Jacksonville IL SD 117
 REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 11/20/20 - 12/17/20)
 REQUESTED BY: jhadjan DATE: 01/19/21
 PROGRAM NAME: fin/3frdt101. TIME: 2:10:52 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: VENDOR CHECK HISTORY - BOARD REPORT
 Report Title: VENDOR CHECK HISTORY - BOARD REPORT
 Print Detail Lines: Yes

Report Ranges

	Low	High
Check Number:	0	999999999
Check Amount:	-9999999999.99	9999999999.99
PO Number:	0	9999999999999
Invoice Date:		12/31/9999
Vendor to Display:	Invoice	
Vendor Type:	ZZZZZ	
Vendor Sub Type:	ZZZZZ	
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	GEN IIIT ILFND INSUR MURVL	

Account Filters

No account ranges selected

Report Fields	Length	Sign	Edited	Whole	Field Format	Year	Suppress Repeating
Check Number	9						No
Check Date	10						No
Vendor	20						No
Invoice Description	30						No
Invoice Number	10						No
Amount	12	Left	Yes	No	=,>,>>,>>>,>>9.99	Current	No

Sort Fields

Sort Fields	Totals	Break Spacing
1-Check Number	Yes	Single

The Accounts Payable Report from the December BOE meeting did not include Dec 15, 2020 payroll liabilities. There is a report for the same time frame as last month, with Dec 15, 2020 payroll liabilities highlighted in pink. All other items on this report were approved at the Dec 2020 BOE meeting.

CHECK CHECK		INVOICE		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
7119	11/30/2020	BLUECROSS BLUESHIELD	BILL PERIOD 12-01-2020 THRU 1-1-2021	117347	485,375.88
Totals for 7119					485,375.88
7120	11/30/2020	GUARDIAN	BILL PERIOD 12-01-2020 THRU 12-31-2020	00489403	32,999.61
Totals for 7120					32,999.61
7175	11/24/2020	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES	2873018308	2,251.76
Totals for 7175					2,251.76
7176	11/24/2020	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT, ED TECH, AND BUS GARAGE	827124636	283.82
Totals for 7176					283.82
7177	11/24/2020	JOHN DEERE FINANCIAL	WATER FOR LINCOLN ELEMENTARY	92124708	23.88
Totals for 7177					23.88
7178	11/24/2020	KIWANIS CLUB OF JACK	QUARTERLY DUES FOR SUPERINTENDENT	10/1/2020	320.00
Totals for 7178					320.00
7179	11/24/2020	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	008204-000	35.65
7179	11/24/2020	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	010592-000	212.48
7179	11/24/2020	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	008560-000	356.10
Totals for 7179					604.23
7180	11/24/2020	WALMART COMMUNITY/SY	WALMART-MAINTENANCE DEPT., JHS, AND WATER FOR BOARD MEETING	6097652000	201.20
Totals for 7180					201.20
7181	11/24/2020	WINDSTREAM	LONG DISTANCE PHONE AND FAX	73264627	262.57
Totals for 7181					262.57
7182	12/01/2020	AMALGAMATED BANK OF	INTEREST/PRINCIPAL PAYMENT SERIES 2015 BONDS	5838	1,438,791.88
Totals for 7182					1,438,791.88
7183	12/01/2020	AMALGAMATED BANK OF	INTEREST ONLY PAYMENT SERIES 2017 BONDS	6603	183,337.50
Totals for 7183					183,337.50
7184	12/02/2020	ACE HARDWARE	CLOSING DATE 10/31/2020 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117 SUPPLIES FOR EISENHOWER, JHS, BG, JMS, SHOP, NORTH, LINCOLN	818713	184.74
Totals for 7184					184.74
7185	12/02/2020	FOUR RIVERS SPECIAL	IDEA MONTHLY FEE ASSESSMENT STATEMENT FOR 2020-2021	IDEA MONTH	100,275.00
Totals for 7185					100,275.00
7186	12/02/2020	FRONTIER	EARLY YEARS PROGRAM PHONE - BILLING DATE 11/22/2020	2172430556	85.11
Totals for 7186					85.11
7187	12/02/2020	FRONTIER	WASHINGTON FAX - BILLING DATE 11/22/2020	2172433055	87.62
Totals for 7187					87.62
7188	12/02/2020	HARTFORD	BILLING PERIOD 12/1/2020-12/31/2020	0047127100	818.07
Totals for 7188					818.07
7189	12/02/2020	ILLINOIS STATE POLIC	COST CENTER 01286 JACKSONVILLE SCHOOL DISTRICT	110691175	750.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			#117 FOR FINGERPRINTING		
			Totals for 7189		750.00
7190	12/02/2020	ILLINOIS ELECTRIC CO	MEMBER 6008411 INTERNET	240021213	61.98
			WIRELESS IRTC ACCOUNT - MURRAYVILLE CHURCH		
			Totals for 7190		61.98
7191	12/02/2020	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	012830-000	499.73
			Totals for 7191		499.73
7192	12/02/2020	PURCHASE POWER	POSTAGE FOR JHS ACCOUNT: 8000-9000-0339-1467 DECEMBER 2020	8000900003	1,500.00
			Totals for 7192		1,500.00
7193	12/02/2020	UNITED STATES POSTAL	Stamps for office use.	POSTAGE	440.00
			Totals for 7193		440.00
7194	12/08/2020	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES	831-001-04	100.00
			Totals for 7194		100.00
7195	12/08/2020	FARM & HOME SUPPLY	STATEMENT PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117- FOR MAINT. SHOP, JHS, AND BUS GARAGE	20355	209.39
			Totals for 7195		209.39
7196	12/08/2020	FRONTIER	PHONE BILLING DATE 11/22/2020	2241591185	3,399.93
			Totals for 7196		3,399.93
7197	12/08/2020	JOURNAL-COURIER	READERS CHOICE WINNER 2020 AND DIGITAL FORMAT	80086233	275.00
			Totals for 7197		275.00
7198	12/08/2020	O'REILLY AUTOMOTIVE	JHS AUTO SHOP CLASS	1268-48006	556.60
7198	12/08/2020	O'REILLY AUTOMOTIVE	JHS AUTO SHOP CLASS	1268-47659	112.75
7198	12/08/2020	O'REILLY AUTOMOTIVE	JHS AUTO SHOP CLASS	1268-48020	9.84
			Totals for 7198		679.19
7199	12/08/2020	PDC/AREA COMPANIES	EARLY YEARS TRASH SERVICE	4781641	224.25
			Totals for 7199		224.25
7200	12/08/2020	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 11/1/20-11/30/20	0415700100	86.60
			Totals for 7200		86.60
7201	12/08/2020	UNITED STATES POSTAL	Stamps	POSTAGE	1,100.00
			Totals for 7201		1,100.00
7202	12/17/2020	AFPLANSERV	INVOICE PERIOD 10/1/20-10/31/20	2010314918	173.00
			Totals for 7202		173.00
7203	12/17/2020	AMEREN ILLINOIS	215 W Walnut Street	95234-1489	35.08
7203	12/17/2020	AMEREN ILLINOIS	315 W WALNUT	2744805776	122.92
7203	12/17/2020	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	2428636030	163.18
7203	12/17/2020	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	20576-3041	75.35
7203	12/17/2020	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	2131428041	84.69
7203	12/17/2020	AMEREN ILLINOIS	211 W STATE ST.	2041064032	562.84
7203	12/17/2020	AMEREN ILLINOIS	211 W STATE ST.	3070878036	35.08
7203	12/17/2020	AMEREN ILLINOIS	207 WEST STATE ST.	7149021030	35.08
7203	12/17/2020	AMEREN ILLINOIS	211 W STATE ST.	6609483035	104.89
7203	12/17/2020	AMEREN ILLINOIS	211 W STATE ST.	1390984031	617.25
7203	12/17/2020	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	9942327037	45.32
7203	12/17/2020	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	7107474030	81.90
7203	12/17/2020	AMEREN ILLINOIS	205 WEST STATE ST.	2399808044	35.08
7203	12/17/2020	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	3519267031	59.93

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
				Totals for 7203	2,058.59
7204	12/17/2020	ARAMARK UNIFORM SERV	JMS LOGO MAT	316954418	57.81
7204	12/17/2020	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	316928331	26.92
7204	12/17/2020	ARAMARK UNIFORM SERV	JHS CLASS	316965256	31.15
7204	12/17/2020	ARAMARK UNIFORM SERV	CENTRAL OFFICE LOGO MAT	316933769	95.50
7204	12/17/2020	ARAMARK UNIFORM SERV	JHS LOGO MAT	316933759	209.92
7204	12/17/2020	ARAMARK UNIFORM SERV	JHS LOGO MAT	316959823	209.92
7204	12/17/2020	ARAMARK UNIFORM SERV	JHS CLASS	316939196	31.15
7204	12/17/2020	ARAMARK UNIFORM SERV	JMS LOGO MAT	316980483	57.81
7204	12/17/2020	ARAMARK UNIFORM SERV	CENTRAL OFFICE LOGO MATS	317011965	95.50
7204	12/17/2020	ARAMARK UNIFORM SERV	JHS CLASS	317017314	31.15
7204	12/17/2020	ARAMARK UNIFORM SERV	JHS LOGO MAT	316985911	209.92
7204	12/17/2020	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	316980480	26.92
7204	12/17/2020	ARAMARK UNIFORM SERV	CENTRAL OFFICE LOGO MAT	316985920	95.50
7204	12/17/2020	ARAMARK UNIFORM SERV	CENTRAL OFFICE LOGO MAT	316959832	95.50
7204	12/17/2020	ARAMARK UNIFORM SERV	JMS LOGO MAT	317006561	57.81
7204	12/17/2020	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	316954415	26.92
7204	12/17/2020	ARAMARK UNIFORM SERV	JHS CLASS	316991353	31.15
7204	12/17/2020	ARAMARK UNIFORM SERV	JHS LOGO MAT	316881062	209.92
7204	12/17/2020	ARAMARK UNIFORM SERV	CENTRAL OFFICE LOGO MAT	316881071	95.50
7204	12/17/2020	ARAMARK UNIFORM SERV	JHS LOGO MAT	317011956	209.92
7204	12/17/2020	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	317006558	26.92
				Totals for 7204	1,932.81
7205	12/17/2020	BARTHOLOMEW, ED	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER CONTRACT- LINCOLN	MILEAGE	50.00
				Totals for 7205	50.00
7206	12/17/2020	BELVILLE'S GARAGE LL	STATE TEST FOR BUS GARAGE	40322	43.00
				Totals for 7206	43.00
7207	12/17/2020	BILLS TOWING	TOW FOR BUS 21	26415	350.00
				Totals for 7207	350.00
7208	12/17/2020	BORDEAN, JONATHAN	INTERPRETING SERVICES FOR 10/8-11/19	493	314.00
				Totals for 7208	314.00
7209	12/17/2020	BRAUCHT, LAURA	INTERPRETING SERVICES 11/19/2020	1505	110.00
				Totals for 7209	110.00
7210	12/17/2020	CARNEY, RITA	TIME SHEET FOR TITLE SERVICES NOVEMBER 2020	TIME SHEET	586.50
				Totals for 7210	586.50
7211	12/17/2020	CEV	CEV AG HIGH SCHOOL INSTRUCTOR ANNUAL LICENSE RENEWAL	119425	850.00
				Totals for 7211	850.00
7212	12/17/2020	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	RG-103592	103.33
7212	12/17/2020	CONSTELLATION NEWENE	307 Masters St., Murrayville	RG-103601	472.96
7212	12/17/2020	CONSTELLATION NEWENE	North-1626 State HWY 78 N	RG-78924	561.65
7212	12/17/2020	CONSTELLATION NEWENE	South-201 Dewey Drive	RG-78928	213.02
7212	12/17/2020	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	RG-78926	346.12
7212	12/17/2020	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	RG-103593	185.87
7212	12/17/2020	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	RG-78925	2,424.14
7212	12/17/2020	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	RG-78923	264.52
7212	12/17/2020	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	RG-78920	899.00
7212	12/17/2020	CONSTELLATION NEWENE	Lincoln-320 W Independence	RG-78927	169.77
7212	12/17/2020	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PL2	RG-206426	108.50
7212	12/17/2020	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	RG-78921	792.50

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7212	12/17/2020	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	RG-78922	539.29
				Totals for 7212	7,080.67
7213	12/17/2020	COUNTY MARKET	PRE-K SNACK-JHS EARLY YEARS ACCOUNT#271.	JHS EARLY	42.84
				Totals for 7213	42.84
7214	12/17/2020	CULLIGAN OF SPRINGFI	RENTAL AND SERVICE 12/01/20-12/31/20 A#029207	029207	7.50
				Totals for 7214	7.50
7215	12/17/2020	E-BOLT	FLAT BOTTOM BATTER FOR SHOP	25467	69.99
				Totals for 7215	69.99
7216	12/17/2020	ECKHOUSE, GINA	SEMI-ANNUAL PAYMENT FOR HEARING OFFICER 2020-2021	2020-2021	1,600.00
				Totals for 7216	1,600.00
7217	12/17/2020	FAITH PRINTING	JISPA AND JEA BOOKLETS	8013	108.00
				Totals for 7217	108.00
7218	12/17/2020	FRISBIE, ELIZABETH	CONSULTATION TO EXPANSION (PFAE) PROGRAM	12/01/202	187.50
7218	12/17/2020	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM	12/01/2020	1,031.25
7218	12/17/2020	FRISBIE, ELIZABETH	CONSULTATION TO PRESCHOOL FOR ALL (PFA) PROGRAM	12/01/20	562.50
				Totals for 7218	1,781.25
7219	12/17/2020	GENERATION GENIUS	GENERATION GENIUS - A. ALRED	GG0057844	125.00
				Totals for 7219	125.00
7220	12/17/2020	GRAPHIC EDGE, LLC	JHS Boys Track uniforms	1459390	902.82
7220	12/17/2020	GRAPHIC EDGE, LLC	JHS Boys Soccer team socks	1460276	807.03
				Totals for 7220	1,709.85
7221	12/17/2020	HADDOCK	Sound Bar remote replacements	3749	120.00
				Totals for 7221	120.00
7222	12/17/2020	HANDWRITING WITHOUT	LEARNING WITHOUT TEARS FOR WASHINGTON	97372	99.77
				Totals for 7222	99.77
7223	12/17/2020	HEART TECHNOLOGIES,	WASHINGTON NO DIAL TONE FOR FIRE ALARM PANEL	39033	445.00
				Totals for 7223	445.00
7224	12/17/2020	HOWELL, REGINALD	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER CONTRACT-NORTH	MILEAGE	50.00
				Totals for 7224	50.00
7225	12/17/2020	ILLINOIS COLLEGE	2 REGISTRATIONS FOR DISCIPLINE WORKSHOP	2 REGISTRA	130.00
				Totals for 7225	130.00
7226	12/17/2020	ITOUCH BIOMETRICS LL	EXTENDED WARRANTY ON SCANNER 2/8/21-2/7/22	4423	990.00
				Totals for 7226	990.00
7227	12/17/2020	MARK'S PLUMBING PART	SLOAN BATTERY POWERED FOR SHOP	1914037	309.83
7227	12/17/2020	MARK'S PLUMBING PART	ELKAY FILTER FOR CENTRAL OFFICE	1914112	867.29
7227	12/17/2020	MARK'S PLUMBING PART	ELKAY BOTTLE FILLING STATION	1912576	1,750.13
				Totals for 7227	2,927.25
7228	12/17/2020	MCC NETWORK SERVICES	MONTHLY SERVICE FROM 11/1-11/30	0400008920	2,910.00
				Totals for 7228	2,910.00
7229	12/17/2020	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL	107052	250.00
7229	12/17/2020	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL	107794	125.00

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7229	12/17/2020	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREENINGS	108024	375.00
Totals for 7229					750.00
7230	12/17/2020	MORGAN CO HEALTH DEP	Birth Certificate Purchase	11/1/2020	15.00
Totals for 7230					15.00
7231	12/17/2020	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	004458-000	133.35
7231	12/17/2020	MUNICIPAL UTILITIES	211 WEST STATE STREET	000958-004	35.65
7231	12/17/2020	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	000958-000	182.20
7231	12/17/2020	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	004845-000	643.35
7231	12/17/2020	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	005116-000	35.65
7231	12/17/2020	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	000958-003	35.65
7231	12/17/2020	MUNICIPAL UTILITIES	North School-1211 N. Main	014044-000	138.36
7231	12/17/2020	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	005352-001	35.65
7231	12/17/2020	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	005352-000	50.31
7231	12/17/2020	MUNICIPAL UTILITIES	211 WEST STATE STREET	000958-005	35.65
Totals for 7231					1,325.82
7232	12/17/2020	MUSIC SHOPPE, INC	JMS MUSIC STUDENT CELLO	2992222	450.00
7232	12/17/2020	MUSIC SHOPPE, INC	REPLACE BROKEN BATTER HEADS	2997022	90.94
7232	12/17/2020	MUSIC SHOPPE, INC	JMS MUSIC	2992190	237.87
7232	12/17/2020	MUSIC SHOPPE, INC	UKULELES	2998786	48.95
Totals for 7232					827.76
7233	12/17/2020	NAPA AUTO PARTS	CABLE TIE TENSION FOR BUS GARAGE	305-814788	31.49
7233	12/17/2020	NAPA AUTO PARTS	BRAKE FIT TUBE NUT FOR BUS GARAGE	305-812539	9.16
7233	12/17/2020	NAPA AUTO PARTS	BOXED MINI BULBS FOR BUS GARAGE	305-810531	26.90
7233	12/17/2020	NAPA AUTO PARTS	BLISTER PACK CAPS FOR BUS GARAGE	305-819337	61.16
7233	12/17/2020	NAPA AUTO PARTS	BRK FLUID DOT 3-G FOR BUS GARAGE	305-820851	25.98
7233	12/17/2020	NAPA AUTO PARTS	BOXED MINIS FOR BUS GARAGE	305-808134	5.60
Totals for 7233					160.29
7234	12/17/2020	NEXTERA ENERGY SERVI	SEPTEMBER-OCTOBER 2020 ELECTRICITY	3647466386	29,511.86
Totals for 7234					29,511.86
7235	12/17/2020	NWEA	NWEA - MAP GROWTH K-12	33610	36,250.00
Totals for 7235					36,250.00
7236	12/17/2020	OCONOMOWOC DEVELOPME	TUTION FOR NOVEMBER 2020	529165	4,605.22
Totals for 7236					4,605.22
7237	12/17/2020	OUR SAVIOUR GRADE SC	REIMBURSEMENT FOR CLASSROOM SUPPLIES FOR COVID-CARES	REIMBURSEM	359.96
Totals for 7237					359.96
7238	12/17/2020	PARIENTI, MAX	INTERPRETING SERVICES 11/19/20	190	40.00
7238	12/17/2020	PARIENTI, MAX	INTERPRETING SERVICES 11/19/20	189	80.00
7238	12/17/2020	PARIENTI, MAX	INTERPRETING SERVICES FOR 11/30/2020	191	60.00
7238	12/17/2020	PARIENTI, MAX	INTERPRETING SERVICES FOR 11/16/20	188	60.00
Totals for 7238					240.00
7239	12/17/2020	PAVILION FOUNDATION	BEHAVIORAL HEALTH SYSTEM FOR JACKSONVIL		396.00

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NOVEMBER 2020					
				Totals for 7239	396.00
7240	12/17/2020	PDC/AREA COMPANIES	SCHOOL TRASH SERVICES	4774010	3,914.08
				Totals for 7240	3,914.08
7241	12/17/2020	PDC/AREA COMPANIES	SCHOOL TRASH SERVICE MAINT. BUILDING	4787805	222.26
				Totals for 7241	222.26
7242	12/17/2020	PIONEER VALLEY ED. P	BOOKBUILDER ONLINE SUBSCRIPTION	I194672	55.00
7242	12/17/2020	PIONEER VALLEY ED. P	TITLE SUPPLIES FOR EISENHOWER	I194435	66.00
				Totals for 7242	121.00
7243	12/17/2020	PRAIRIE FARMS	MILK FOR NOVEMBER 2020	C#3215	10,080.22
				Totals for 7243	10,080.22
7244	12/17/2020	PRO-ED	Speech and Language supplies	2858123	328.90
				Totals for 7244	328.90
7245	12/17/2020	QUAVERED, INC.	RENEWAL: 30 QUAVER CLASSROOMS, 1 YEAR LICENSE	25569-1	300.00
				Totals for 7245	300.00
7246	12/17/2020	QUINCY PUBLIC SCHOOL	BILLING FOR HOSPITAL TUTORIAL SERVICES 11/13/20-11/17/20	TUTORIAL S	150.00
				Totals for 7246	150.00
7247	12/17/2020	RP LUMBER	50# DUAL BLND ICE MELTER	2012-20110	1,464.42
				Totals for 7247	1,464.42
7248	12/17/2020	SAVVAS LEARNING COMP	WORDS THEIR WAY - DIGITAL	7027388088	52.47
				Totals for 7248	52.47
7249	12/17/2020	SCHOOL HEALTH CORP	AED BATTERY FOR LINCOLN	3828981-01	526.44
				Totals for 7249	526.44
7250	12/17/2020	SEESAW	SEESAW FOR LINCOLN ELEMENTARY	2020-42490	550.00
				Totals for 7250	550.00
7251	12/17/2020	SELVAGGIO STEEL	Supplies for Metals	71125	978.77
				Totals for 7251	978.77
7252	12/17/2020	SHEEHANS	BOOKSHELVES FOR NORTH ELEMENTARY	316954418	1,345.40
				Totals for 7252	1,345.40
7253	12/17/2020	SKYWARD ACCTNG DEPT	Skyward OneRoster API setup	208001	530.00
				Totals for 7253	530.00
7254	12/17/2020	SOUTH SIDE CONTROL S	LANDIS & GYR POWERS FOR JHS	S100659301	930.40
7254	12/17/2020	SOUTH SIDE CONTROL S	LANDIS AND GYR POWERS SWITCHING RELAY	S100657636	227.80
				Totals for 7254	1,158.20
7255	12/17/2020	STAPLES BUSINESS CRE	SUPPLIES FOR JHS	1647673DET	202.36
				Totals for 7255	202.36
7256	12/17/2020	STATE FIRE MARSHALL	STATE INSPECTION FEE-BOILERS FOR CENTRAL OFFICE	9637098	100.00
				Totals for 7256	100.00
7257	12/17/2020	TALENT ASSESSMENT, I	PAES-2ND CHECK	11324	29,585.60
				Totals for 7257	29,585.60
7258	12/17/2020	TANGIBLE PLAY, INC.	OSMO ACCESSORIES	201113-001	5,948.00
				Totals for 7258	5,948.00
7259	12/17/2020	TEACHER SYNERGY, LLC	TITLE ITEMS FOR OSS	136127629	32.24
7259	12/17/2020	TEACHER SYNERGY, LLC	TITLE MATERIAL FOR NORTH	217953	33.39
				Totals for 7259	65.63
7260	12/17/2020	THE SOURCE	ANNUAL REPORT FOR 11/26/2020	210511	1,200.00
				Totals for 7260	1,200.00
7261	12/17/2020	TROXELL	MONTHLY CONSULTING FEE-RENEW POLICY #B00506	2527532	2,200.00

CHECK CHECK		INVOICE		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
				Totals for 7261	2,200.00
7262	12/17/2020	UNITED CHEVROLET	DRIVERS ED MONTHLY FEE FOR NOV 2020	104193	600.00
				Totals for 7262	600.00
7263	12/17/2020	US BANK EQUIPMENT FI	XEROX FOR 11/28-12/28/2020	314806878	10,520.39
				Totals for 7263	10,520.39
7264	12/17/2020	WADE & DOWLAND	Envelopes for office and building use.	850199	101.41
				Totals for 7264	101.41
7265	12/17/2020	WILSON LANGUAGE TRAI	TITLE MATERIAL FOR EISENHOWER	1832740	1,550.23
7265	12/17/2020	WILSON LANGUAGE TRAI	TITLE SUPPLIES FOR EISENHOWER	1834492	161.68
				Totals for 7265	1,711.91
7266	12/17/2020	YMCA OF JACKSONVILLE	JHS Girls Swim Team - Pool Rental	POOL RENTA	500.00
				Totals for 7266	500.00
7267	12/17/2020	YORK TIRES	OIL CHANGE AND NEW TIRES FOR MAINT TRUCK	784937460	662.00
				Totals for 7267	662.00
7268	12/17/2020	ZONES, INC.	District Network Equipment for North	K163642401	1,738.57
				Totals for 7268	1,738.57
7269	12/17/2020	ZUMBAHLEN,EYTH,SURRA	06/30/2020 AUDIT, DEDERAL COMPLIANCE PACKAGE, DATA COLLECTION FORM, ETC.	123060	20,370.00
				Totals for 7269	20,370.00
7270	12/17/2020	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT, ED TECH, AND BUS GARAGE	827124636	283.82
				Totals for 7270	283.82
7271	12/17/2020	BMO CORPORATE MASTER	NOVEL; LITTLE FIRES EVERYWHERE	JHS	102.00
7271	12/17/2020	BMO CORPORATE MASTER	BATTERIES	JHS	61.99
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON	AMAZON EAR	190.18
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON		1,696.15
7271	12/17/2020	BMO CORPORATE MASTER	JMS AMAZON	JMS AMAZ	18.03
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	OFFIC	16.15
7271	12/17/2020	BMO CORPORATE MASTER	JMS AMAZON PURCHASE	JMS AMAZ	124.55
7271	12/17/2020	BMO CORPORATE MASTER	Binder Rings	SP, SE	6.36
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS SAFECO DONUTS	E.Y	175.80
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON	E.YR	1,654.64
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD-POSTAGE	O	24.99
7271	12/17/2020	BMO CORPORATE MASTER	JMS BLICK ART	JMS BLICK	56.89
7271	12/17/2020	BMO CORPORATE MASTER	JMS AMAZON PURCHASE	JMS AM	73.76
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON	EARLY	17.99
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	OF	223.96
7271	12/17/2020	BMO CORPORATE MASTER	JMS AMAZON PURCHASE		21.25
7271	12/17/2020	BMO CORPORATE MASTER	JMS AMAZON PURCHASE	JMS AMA	22.84
7271	12/17/2020	BMO CORPORATE MASTER	ENVELOPES	JHS	25.90
7271	12/17/2020	BMO CORPORATE MASTER	PNEUMATIC SPRING LOADED GATE CASTER FOR SHOP	M	68.54
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON	E.	46.54
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON	E.YRS AMA	1,229.20
7271	12/17/2020	BMO CORPORATE MASTER	JMS AMAZON PURCHASE	JMS AMAZO	17.98

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7271	12/17/2020	BMO CORPORATE MASTER	JMS AMAZON PURCHASE	J	13.62
7271	12/17/2020	BMO CORPORATE MASTER	JMS AMAZON	AMAZON JMS	27.70
7271	12/17/2020	BMO CORPORATE MASTER	AMAZON-POWER EXTENSION CORD	ED TECH	9.63
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON	E. YRS AMAZ	130.28
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	OFF	23.61
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	C	799.99
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD		143.46
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	OFFICE CU	689.95
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON	E. YRS	118.90
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON	EARLY YE	22.59
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON	EARLY YEA	19.49
7271	12/17/2020	BMO CORPORATE MASTER	JMS AMAZON	JMS AMAZO	327.26
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON	E	352.01
7271	12/17/2020	BMO CORPORATE MASTER	AMAZON WATER FILTERS FOR JHS		11.95
7271	12/17/2020	BMO CORPORATE MASTER	MAGNETIC LETTERS FROM WALMART FOR EISENHOWER	ES CARD	15.77
7271	12/17/2020	BMO CORPORATE MASTER	THREADED TAILPIECE FOR SHOP	MAI	45.12
7271	12/17/2020	BMO CORPORATE MASTER	JMS AMAZON PURCHASE	JM	10.96
7271	12/17/2020	BMO CORPORATE MASTER	POSTAGE PAID ENVELOPES FOR BUSINESS OFFICE	ENVELOPES	662.45
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON		198.89
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	CUR	2,243.57
7271	12/17/2020	BMO CORPORATE MASTER	DISPOSABLE SAFETY EYEWEAR-CARES	SP. SERVIC	55.24
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON	EARLY Y	29.99
7271	12/17/2020	BMO CORPORATE MASTER	DISPOSABLE GOWNS-CARES	SP. SERV	547.96
7271	12/17/2020	BMO CORPORATE MASTER	DESK CHAIR	JHS	168.98
7271	12/17/2020	BMO CORPORATE MASTER	JMS AMAZON PURCHASE	JMS	23.95
7271	12/17/2020	BMO CORPORATE MASTER	JHS AMAZON PURCHASE	JMS A	123.48
7271	12/17/2020	BMO CORPORATE MASTER	JMS AMAZON PURCHASE	JMS AMAZON	22.84
7271	12/17/2020	BMO CORPORATE MASTER	REGISTRATION	P. DVLP	30.00
7271	12/17/2020	BMO CORPORATE MASTER	DOOR OPENER FOR SHOP	MAINT.	29.95
7271	12/17/2020	BMO CORPORATE MASTER	SANDISK EXTREME PRO SDXC UHS-I CARD	MAIN	99.75
7271	12/17/2020	BMO CORPORATE MASTER	JMS AMAZON	JMS AMA	33.98
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	CUR OFFICE	259.35
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON	EAR	39.77
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	CU	253.00
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS DOLLAR TREE	EARLY YEAR	130.79
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	OFFICE	336.00
7271	12/17/2020	BMO CORPORATE MASTER	JMS ULTIMATE GLOBES	JMS ULTIMA	149.90
7271	12/17/2020	BMO CORPORATE MASTER	ADMINISTRATOR'S GUIDE TO THE FUNDAMENTALS OF HEALTH LIFE SAFETY AND COMPLIANCE REGISTRATION	IASA	206.00
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON	EARLY	-45.71
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS BOOKS BY THE BUSHEL		145.00

CHECK CHECK		INVOICE		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON	E.YRS AM	619.70
7271	12/17/2020	BMO CORPORATE MASTER	REMOTE LEARNING	REMOTE	4,089.30
7271	12/17/2020	BMO CORPORATE MASTER	BOARD SUCTION CUP HOLDER	MA	10.45
7271	12/17/2020	BMO CORPORATE MASTER	JMS AMAZON PURCHASE		69.89
7271	12/17/2020	BMO CORPORATE MASTER	JMS DOLLAR TREE	JMS DTREE	68.04
7271	12/17/2020	BMO CORPORATE MASTER	Toss Funds	SP. SER	105.15
7271	12/17/2020	BMO CORPORATE MASTER	DMARC DIGESTS	ED TECH	10.00
7271	12/17/2020	BMO CORPORATE MASTER	POSTAGE FOR BMO CC PAYMENT	ES CARD	6.40
7271	12/17/2020	BMO CORPORATE MASTER	AMAZON-USB DOCUMENT CAMERA	ED TECH D	102.97
7271	12/17/2020	BMO CORPORATE MASTER	AMAZON-BATTERIES	ED TECH DE	13.92
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD		513.49
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD		100.00
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	OFFICE CUR	41.30
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	OFFICE C	254.10
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	OFFICE	115.02
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	OFFI	120.00
7271	12/17/2020	BMO CORPORATE MASTER	CHARGE FOR SCRIBD BUT CREDIT COMING NEXT MONTH	CHARGE SCR	9.99
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON	EARL	-60.38
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON	EA	-89.73
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON	E.YRS A	38.00
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON	E.YRS	1,063.82
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON	E	58.99
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS SAFECO	SAFECO DON	240.00
7271	12/17/2020	BMO CORPORATE MASTER	CFO CREDIT CARD-POSTAGE FOR BOND PAYMENTS	CFO CC	7.60
7271	12/17/2020	BMO CORPORATE MASTER	DISPOSABLE GOWNS-CARES	SP. SERVI	314.48
7271	12/17/2020	BMO CORPORATE MASTER	STAMPS FOR SPECIAL SERVICES	SPECIAL SE	17.99
7271	12/17/2020	BMO CORPORATE MASTER	IPA REGISTRATION	P. DVLP	199.00
7271	12/17/2020	BMO CORPORATE MASTER	REGISTRATION FOR 2021 LITERACY AND READING RECOVERY CONFERENCE	P. DVLP	1,110.00
7271	12/17/2020	BMO CORPORATE MASTER	NEW WIRELESS MOUSE FOR SUPERINTENDENT	MAINT. C	29.99
7271	12/17/2020	BMO CORPORATE MASTER	TONER CARTRIDGE	JHS	25.68
7271	12/17/2020	BMO CORPORATE MASTER	EASY TEST MAKER	JHS	59.95
7271	12/17/2020	BMO CORPORATE MASTER	PRIME MEMBERSHIP FOR MAINT DEPT.	MAINT. CC	119.00
7271	12/17/2020	BMO CORPORATE MASTER	OFFICE CHAIR MAT FOR EISENHOWER	MAINT. CC	33.95
7271	12/17/2020	BMO CORPORATE MASTER	TUBING FOR SHOP	MAINT.	6.98
7271	12/17/2020	BMO CORPORATE MASTER	GRAY PRIMER PAINT FOR SHOP	MAINT	29.58
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	CUR O	883.00
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	CUR OF	168.79
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	CUR OFF	103.44
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	CUR OFFI	41.97

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	CUR OFFIC	50.12
7271	12/17/2020	BMO CORPORATE MASTER	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	CUR	38.14
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON		44.59
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON		359.96
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON		14.79
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS SCHOLASTIC	SCHOLASTIC	160.88
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS AMAZON	AMAZON EA	38.76
7271	12/17/2020	BMO CORPORATE MASTER	EARLY YEARS A SANGAMON COUNTY CLERK	SA. COUNTY	51.13
7271	12/17/2020	BMO CORPORATE MASTER	JMS AMAZON PURCHASE	JMS	159.85
7271	12/17/2020	BMO CORPORATE MASTER	JMS AMAZON PURCHASE		629.45
7271	12/17/2020	BMO CORPORATE MASTER	JMS AMAZON PURCHASE		79.98
7271	12/17/2020	BMO CORPORATE MASTER	JMS AMAZON PURCHASE		30.57
7271	12/17/2020	BMO CORPORATE MASTER	JMS AMAZON PURCHASE		20.25
7271	12/17/2020	BMO CORPORATE MASTER	JMS WALMART PURCHASE	JMS WALMAR	193.87
7271	12/17/2020	BMO CORPORATE MASTER	JMS WALMART	JMS WALMA	45.00
7271	12/17/2020	BMO CORPORATE MASTER	JMS HARPERCOLLINS BOOKS	JMS HARPER	150.00
7271	12/17/2020	BMO CORPORATE MASTER	JMS AMAZON CARTRIDGE	JMS AMAZON	105.89
			Totals for 7271		27,208.16
7272	12/17/2020	BORDEAN, AMY	INTERPRETING SERVICES FOR 10/8/2020	442	114.00
			Totals for 7272		114.00
7273	12/17/2020	BRAINPOP	BRAIN POP FOR M-W	Q#US519191	350.00
			Totals for 7273		350.00
7274	12/17/2020	HOME DEPOT CREDIT SE	NORTH, SHOP, JHS, WASHINGTON, JHS, E. E.YRS, LINCOLN, SOUTH, M/W, CROSSROADS	6035322540	1,306.17
			Totals for 7274		1,306.17
7275	12/17/2020	IL DEPT OF PUBLIC HE	ASBESTOS WORKER RENEWAL LICENSE FOR 7 EMPLOYEES	ASBESTOS P	175.00
			Totals for 7275		175.00
7276	12/17/2020	ILLINOIS COLLEGE	I REGISTRATION FOR DISCIPLINE WORKSHOP	1 REGISTRA	65.00
			Totals for 7276		65.00
7277	12/17/2020	LINCOLN PRAIRIE BEHA	INPATIENT EDUCATION SERVICES	2021-14900	300.00
			Totals for 7277		300.00
7278	12/17/2020	MURRAYVILLE SEWER DE	307 Masters-Water 10/31/2020-11/30/2020	1135000100	221.33
			Totals for 7278		221.33
7279	12/17/2020	MURRAYVILLE-WOODSON	307 Masters-Water 10/30/2020-11/30/2020	1135000100	273.64
			Totals for 7279		273.64
7280	12/17/2020	NATIONAL SCHOOL FORM	BUS DRIVER'S DAILY INSPECTION FORM BOOKLET	45247	899.52
			Totals for 7280		899.52
7281	12/17/2020	PIONEER VALLEY ED. P	MISCELLANEOUS TITLE BOOKS	1195883	1,094.50
			Totals for 7281		1,094.50
7282	12/17/2020	PITNEY BOWES GLOBAL	JHS BILLING PERIOD 9/30/2020-12/29/2020 LEASING OF MAIL MACHINE	3104380715	772.41
			Totals for 7282		772.41
7283	12/17/2020	TACONY CORP	FILTERS AND BAGS FOR VACUUM	1081988	266.24
			Totals for 7283		266.24
116930	11/30/2020	403B ASP	Payroll accrual	20201130AD	1,635.00

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NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
				Totals for 116930	1,635.00
116931	11/30/2020	AMERICAN FIDELITY FL	Payroll accrual	20201130AD	416.66
116931	11/30/2020	AMERICAN FIDELITY FL	Payroll accrual	20201130AD	3,130.56
				Totals for 116931	3,547.22
116932	11/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201130BD	15.33
116932	11/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201113BD	16.43
116932	11/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201113BD	15.33
116932	11/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201130AD	4,092.14
116932	11/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201130AD	6,851.34
116932	11/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201113AD	6,851.34
116932	11/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201113AD	4,092.14
116932	11/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201130BD	16.43
				Totals for 116932	21,950.48
116933	11/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201130AD	3,355.00
				Totals for 116933	3,355.00
116934	11/30/2020	AXA EQUITABLE	Payroll accrual	20201130AD	4,460.25
				Totals for 116934	4,460.25
116935	11/30/2020	HORACE MANN COMPANIE	Payroll accrual	20201113AD	110.56
116935	11/30/2020	HORACE MANN COMPANIE	Payroll accrual	20201130AD	110.56
				Totals for 116935	221.12
116936	11/30/2020	HORACE MANN COMPANIE	Payroll accrual	20201130AD	1,065.00
				Totals for 116936	1,065.00
116937	11/30/2020	IEA/NEA SUPPORT PERS	Payroll accrual	20201130AD	499.41
				Totals for 116937	499.41
116938	11/30/2020	ILLINOIS EDUCATORS C	Payroll accrual	20201130AD	1,610.00
116938	11/30/2020	ILLINOIS EDUCATORS C	Payroll accrual	20201130AD	260.00
				Totals for 116938	1,870.00
116939	11/30/2020	ING/VOYA RETIREMENT	Payroll accrual	20201130AD	100.00
				Totals for 116939	100.00
116940	11/30/2020	J E A - DUES	Payroll accrual	20201130AD	9,630.14
				Totals for 116940	9,630.14
116941	11/30/2020	JACKSONVILLE SCHOOL	Payroll accrual	20201130AD	296.09
116941	11/30/2020	JACKSONVILLE SCHOOL	Payroll accrual	20201130AD	41.42
				Totals for 116941	337.51
116942	11/30/2020	JACKSONVILLE PUBLIC	Payroll accrual	20201130AD	63.00
116942	11/30/2020	JACKSONVILLE PUBLIC	Payroll accrual	20201113AD	63.00
				Totals for 116942	126.00
116943	11/30/2020	LUCIE, SCALF, & BOUG	Payroll accrual	20201130AD	290.67
				Totals for 116943	290.67
116944	11/30/2020	PRAIRIELAND UNITED W	Payroll accrual	20201130AD	103.67
116944	11/30/2020	PRAIRIELAND UNITED W	Payroll accrual	20201113AD	103.67
				Totals for 116944	207.34
116945	11/30/2020	VARIABLE ANNUITY LIF	Payroll accrual	20201130AD	1,655.00
				Totals for 116945	1,655.00
116971	12/15/2020	403B ASP	Payroll accrual	20201215AD	1,635.00
				Totals for 116971	1,635.00
116972	12/15/2020	AMERICAN FIDELITY FL	Payroll accrual	20201215AD	416.66
116972	12/15/2020	AMERICAN FIDELITY FL	Payroll accrual	20201215AD	3,130.56
				Totals for 116972	3,547.22
116973	12/15/2020	AMERICAN FIDELITY AS	Payroll accrual	20201215AD	3,355.00
				Totals for 116973	3,355.00
116974	12/15/2020	AXA EQUITABLE	Payroll accrual	20201215AD	4,460.25
				Totals for 116974	4,460.25
116975	12/15/2020	HORACE MANN COMPANIE	Payroll accrual	20201215AD	1,065.00
				Totals for 116975	1,065.00
116976	12/15/2020	IEA/NEA SUPPORT PERS	Payroll accrual	20201215AD	499.41

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NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
				Totals for 116976	499.41
116977	12/15/2020	ILLINOIS EDUCATORS C	Payroll accrual	20201215AD	1,610.00
116977	12/15/2020	ILLINOIS EDUCATORS C	Payroll accrual	20201215AD	260.00
				Totals for 116977	1,870.00
116978	12/15/2020	ING/VOYA RETIREMENT	Payroll accrual	20201215AD	100.00
				Totals for 116978	100.00
116979	12/15/2020	J E A - DUES	Payroll accrual	20201215AD	9,630.14
				Totals for 116979	9,630.14
116980	12/15/2020	JACKSONVILLE SCHOOL	Payroll accrual	20201215AD	296.09
116980	12/15/2020	JACKSONVILLE SCHOOL	Payroll accrual	20201215AD	41.42
				Totals for 116980	337.51
116981	12/15/2020	LUCIE, SCALF, & BOUG	Payroll accrual	20201215AD	290.67
				Totals for 116981	290.67
116982	12/15/2020	VARIABLE ANNUITY LIF	Payroll accrual	20201215AD	1,655.00
				Totals for 116982	1,655.00
202000204	11/13/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201113AD	14,291.79
202000204	11/13/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201113AD	770.83
202000204	11/13/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201113AF	33,820.08
				Totals for 202000204	48,882.70
202000214	11/13/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201113BD	59.36
202000214	11/13/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201113BF	140.48
				Totals for 202000214	199.84
202000219	11/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201130AD	2,649.28
202000219	11/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201130AD	120.69
202000219	11/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201130AD	79,487.74
				Totals for 202000219	82,257.71
202000220	11/30/2020	EFTPS -- MEDICARE	Payroll accrual	20201130AD	15,023.92
202000220	11/30/2020	EFTPS -- MEDICARE	Payroll accrual	20201130AF	15,023.92
				Totals for 202000220	30,047.84
202000221	11/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201130AD	21,401.04
202000221	11/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201130AF	21,401.04
				Totals for 202000221	42,802.08
202000222	11/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201130AD	14,880.55
202000222	11/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201130AD	731.36
202000222	11/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201130AF	35,209.62
				Totals for 202000222	50,821.53
202000223	11/30/2020	IL STATE DISBURSEMEN	Payroll accrual	20201130AD	1,287.58
				Totals for 202000223	1,287.58
202000224	11/30/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201130AD	321.00
202000224	11/30/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201130AD	44,574.86
				Totals for 202000224	44,895.86
202000225	11/30/2020	TEACHERS* HEALTH INS	Payroll accrual	20201130AD	104.47
202000225	11/30/2020	TEACHERS* HEALTH INS	Payroll accrual	20201130AD	8,716.48
202000225	11/30/2020	TEACHERS* HEALTH INS	Payroll accrual	20201130AF	6,467.07
202000225	11/30/2020	TEACHERS* HEALTH INS	Payroll accrual	20201130AF	77.51
				Totals for 202000225	15,365.53
202000226	11/30/2020	TEACHERS* RET BENEFI	Payroll accrual	20201130AF	4,077.15
202000226	11/30/2020	TEACHERS* RET BENEFI	Payroll accrual	20201130AF	48.87
				Totals for 202000226	4,126.02
202000227	11/30/2020	TEACHERS* RET MEMBER	Payroll accrual	20201130AD	63,087.49
202000227	11/30/2020	TEACHERS* RET MEMBER	Payroll accrual	20201130AF	758.23
				Totals for 202000227	63,845.72
202000228	11/30/2020	TEACHERS* RETIRE FUN	Payroll accrual	20201130AF	4,603.80
202000228	11/30/2020	TEACHERS* RETIRE FUN	Payroll accrual	20201130AF	130.98
				Totals for 202000228	4,734.78
202000229	11/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201130BD	20.00

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NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
202000229	11/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201130BD	1.40
				Totals for 202000229	21.40
202000230	11/30/2020	EFTPS -- MEDICARE	Payroll accrual	20201130BD	7.74
202000230	11/30/2020	EFTPS -- MEDICARE	Payroll accrual	20201130BF	7.74
				Totals for 202000230	15.48
202000231	11/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201130BD	33.10
202000231	11/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201130BF	33.10
				Totals for 202000231	66.20
202000232	11/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201130BD	24.03
202000232	11/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201130BF	56.86
				Totals for 202000232	80.89
202000233	11/30/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201130BD	25.24
				Totals for 202000233	25.24
202000234	11/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201130CD	0.00
				Totals for 202000234	0.00
202000235	11/30/2020	EFTPS -- MEDICARE	Payroll accrual	20201130CD	3.13
202000235	11/30/2020	EFTPS -- MEDICARE	Payroll accrual	20201130CF	3.13
				Totals for 202000235	6.26
202000236	11/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201130CD	13.39
202000236	11/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201130CF	13.39
				Totals for 202000236	26.78
202000237	11/30/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201130CD	0.00
				Totals for 202000237	0.00
202000238	12/01/2020	JAMES R COOK & EVA J	DECEMBER RENT FOR CROSSROADS	DECEMBER R	3,500.00
				Totals for 202000238	3,500.00
202000239	12/15/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201215AD	2,699.28
202000239	12/15/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201215AD	134.76
202000239	12/15/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201215AD	106,110.48
				Totals for 202000239	108,944.52
202000240	12/15/2020	EFTPS -- MEDICARE	Payroll accrual	20201215AD	17,741.14
202000240	12/15/2020	EFTPS -- MEDICARE	Payroll accrual	20201215AF	17,741.14
				Totals for 202000240	35,482.28
202000241	12/15/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201215AD	20,305.66
202000241	12/15/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201215AF	20,305.66
				Totals for 202000241	40,611.32
202000243	12/15/2020	IL STATE DISBURSEMEN	Payroll accrual	20201215AD	1,287.58
				Totals for 202000243	1,287.58
202000244	12/15/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201215AD	361.00
202000244	12/15/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201215AD	52,847.24
				Totals for 202000244	53,208.24
202000245	12/15/2020	TEACHERS* HEALTH INS	Payroll accrual	20201215AD	104.47
202000245	12/15/2020	TEACHERS* HEALTH INS	Payroll accrual	20201215AD	11,249.15
202000245	12/15/2020	TEACHERS* HEALTH INS	Payroll accrual	20201215AF	8,315.28
202000245	12/15/2020	TEACHERS* HEALTH INS	Payroll accrual	20201215AF	77.51
				Totals for 202000245	19,746.41
202000246	12/15/2020	TEACHERS* RET BENEFI	Payroll accrual	20201215AF	5,242.36
202000246	12/15/2020	TEACHERS* RET BENEFI	Payroll accrual	20201215AF	48.87
				Totals for 202000246	5,291.23
202000247	12/15/2020	TEACHERS* RET MEMBER	Payroll accrual	20201215AD	81,167.82
202000247	12/15/2020	TEACHERS* RET MEMBER	Payroll accrual	20201215AF	758.23
				Totals for 202000247	81,926.05
202000248	12/15/2020	TEACHERS* RETIRE FUN	Payroll accrual	20201215AF	4,070.82
202000248	12/15/2020	TEACHERS* RETIRE FUN	Payroll accrual	20201215AF	61.03
				Totals for 202000248	4,131.85
202000249	12/15/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201215BD	18.91
				Totals for 202000249	18.91

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NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
202000250	12/15/2020	EFTPS -- MEDICARE	Payroll accrual	20201215BD	15.68
202000250	12/15/2020	EFTPS -- MEDICARE	Payroll accrual	20201215BF	15.68
				Totals for 202000250	31.36
202000251	12/15/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201215BD	46.69
202000251	12/15/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201215BF	46.69
				Totals for 202000251	93.38
202000253	12/15/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201215BD	32.24
				Totals for 202000253	32.24
202000254	12/15/2020	TEACHERS* HEALTH INS	Payroll accrual	20201215BD	4.06
202000254	12/15/2020	TEACHERS* HEALTH INS	Payroll accrual	20201215BF	3.02
				Totals for 202000254	7.08
202000255	12/15/2020	TEACHERS* RET BENEFIT	Payroll accrual	20201215BF	1.90
				Totals for 202000255	1.90
202000256	12/15/2020	TEACHERS* RET MEMBER	Payroll accrual	20201215BD	29.52
				Totals for 202000256	29.52
202000257	09/15/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20200915FD	-147.48
				Totals for 202000257	-147.48
202000258	09/15/2020	EFTPS -- MEDICARE	Payroll accrual	20200915FD	-23.52
202000258	09/15/2020	EFTPS -- MEDICARE	Payroll accrual	20200915FF	-23.52
				Totals for 202000258	-47.04
202000259	09/15/2020	ILLINOIS DEPT OF REV	Payroll accrual	20200915FD	-72.07
				Totals for 202000259	-72.07
202000260	09/15/2020	TEACHERS* HEALTH INS	Payroll accrual	20200915DD	-20.11
202000260	09/15/2020	TEACHERS* HEALTH INS	Payroll accrual	20200915DF	-14.92
				Totals for 202000260	-35.03
202000261	09/15/2020	TEACHERS* RET BENEFIT	Payroll accrual	20200915DF	-9.41
				Totals for 202000261	-9.41
202000262	09/15/2020	TEACHERS* RET MEMBER	Payroll accrual	20200915DD	-145.98
				Totals for 202000262	-145.98
202000263	09/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20200930DD	-147.48
				Totals for 202000263	-147.48
202000264	09/30/2020	EFTPS -- MEDICARE	Payroll accrual	20200930DD	-23.52
202000264	09/30/2020	EFTPS -- MEDICARE	Payroll accrual	20200930DF	-23.52
				Totals for 202000264	-47.04
202000265	09/30/2020	ILLINOIS DEPT OF REV	Payroll accrual	20200930DD	-72.07
				Totals for 202000265	-72.07
202000266	09/30/2020	TEACHERS* HEALTH INS	Payroll accrual	20200930BD	-20.11
202000266	09/30/2020	TEACHERS* HEALTH INS	Payroll accrual	20200930BF	-14.92
				Totals for 202000266	-35.03
202000267	09/30/2020	TEACHERS* RET BENEFIT	Payroll accrual	20200930BF	-9.41
				Totals for 202000267	-9.41
202000268	09/30/2020	TEACHERS* RET MEMBER	Payroll accrual	20200930BD	-145.98
				Totals for 202000268	-145.98
202000269	12/15/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201215CD	-18.91
				Totals for 202000269	-18.91
202000270	12/15/2020	EFTPS -- MEDICARE	Payroll accrual	20201215CD	-5.27
202000270	12/15/2020	EFTPS -- MEDICARE	Payroll accrual	20201215CF	-5.27
				Totals for 202000270	-10.54
202000271	12/15/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201215CD	-22.55
202000271	12/15/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201215CF	-22.55
				Totals for 202000271	-45.10
202000273	12/15/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201215CD	-17.20
				Totals for 202000273	-17.20
202000274	12/15/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201215DD	25.48
				Totals for 202000274	25.48
202000275	12/15/2020	EFTPS -- MEDICARE	Payroll accrual	20201215DD	6.27

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NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
202000275	12/15/2020	EFTPS -- MEDICARE	Payroll accrual	20201215DF	6.27
				Totals for 202000275	12.54
202000276	12/15/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201215DD	26.82
202000276	12/15/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201215DF	26.82
				Totals for 202000276	53.64
202000278	12/15/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201215DD	20.45
				Totals for 202000278	20.45
202100430	11/30/2020	IEA/NEA	Payroll accrual	20201130AD	603.06
202100430	11/30/2020	IEA/NEA	Payroll accrual	20201130BD	14.97
				Totals for 202100430	618.03
202100431	11/30/2020	JSSA	Payroll accrual	20201130AD	2,269.47
				Totals for 202100431	2,269.47
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201130AD	275.44
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201130AD	3,236.42
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201130AD	142.12
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201130AD	34.43
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201130AD	233.86
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201130AD	1,175.72
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201130AD	289.44
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201130AD	119.43
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201130AD	437.91
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201130AD	2,253.56
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201130AD	280.63
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201130AD	1,082.43
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201130BD	12.92
				Totals for 202100432	9,574.31
202100433	11/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201130AD	1,498.60
202100433	11/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201130AF	953.40
202100433	11/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201130AF	0.53
202100433	11/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201130AF	2.37
202100433	11/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201130AF	56.88
202100433	11/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201130AF	10.50
202100433	11/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201130AF	39.50
202100433	11/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201130BF	1.58
				Totals for 202100433	2,563.36
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201130AD	922.89
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201130AD	335.69
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201130AD	2,457.64
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201130AD	414.61
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201130AD	904.88
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201130AD	360.26
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201130AD	4,323.12
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201130AD	393.13
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201130AD	4,324.43
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201130AD	8,932.40
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201130AD	290.31
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201130AD	2,322.48
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201130AD	247.90
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201130AD	111.89
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201130AF	4,317.60
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201130AF	32,004.72
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201130AF	158,852.72
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201130AF	13,483.52
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201130BF	421.36
				Totals for 202100434	235,421.55
202100435	11/30/2020	SCHOOL DIST 117 VISI	Payroll accrual	20201130AD	81.70

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NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
202100435	11/30/2020	SCHOOL DIST 117 VISI	Payroll accrual	20201130AD	2.35
202100435	11/30/2020	SCHOOL DIST 117 VISI	Payroll accrual	20201130AD	50.56
202100435	11/30/2020	SCHOOL DIST 117 VISI	Payroll accrual	20201130AD	336.33
202100435	11/30/2020	SCHOOL DIST 117 VISI	Payroll accrual	20201130AD	3.08
202100435	11/30/2020	SCHOOL DIST 117 VISI	Payroll accrual	20201130AD	-2.50
202100435	11/30/2020	SCHOOL DIST 117 VISI	Payroll accrual	20201130AF	1,687.20
202100435	11/30/2020	SCHOOL DIST 117 VISI	Payroll accrual	20201130AD	9.50
202100435	11/30/2020	SCHOOL DIST 117 VISI	Payroll accrual	20201130BF	3.70
			Totals for 202100435		2,171.92
202100436	12/17/2020	ALLEN, LESLIE	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER CONTRACT- SOUTH	MILEAGE	50.00
			Totals for 202100436		50.00
202100437	12/17/2020	ALPHA BAKING CO., IN	STATEMENT DATE 11/1/2020-11/30/2020 PAYING INVOICES:200416307001/20041631 4001/200416321001/200416324001	49459	509.20
			Totals for 202100437		509.20
202100438	12/17/2020	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 12/1-12/2-12/3	201201-120	775.00
202100438	12/17/2020	ARMENTA, ALISHA	INTERPRETING SERVICES 11/24/2020	201124-01	225.00
202100438	12/17/2020	ARMENTA, ALISHA	INTERPRETING SERVICES 11/17-11/18-11/19-11/20	201117-112	1,000.00
			Totals for 202100438		2,000.00
202100439	12/17/2020	ASHBAKER, SARAH	MILEAGE REIMBURSEMENT FOR NOVEMBER 2020	MILEAGE	86.25
			Totals for 202100439		86.25
202100440	12/17/2020	BARFIELD, PATRICIA	MILEAGE REIMBURSEMENT FOR TAKING DEPOSITS DEC 2020 PER CONTRACT	MILEAGE	9.28
			Totals for 202100440		9.28
202100441	12/17/2020	BLICK ART MATERIALS	Art Materials (white paper)	4990904	52.31
202100441	12/17/2020	BLICK ART MATERIALS	GENUINE TOOL ST SET3 LINER MODELERS	4993828	19.00
			Totals for 202100441		71.31
202100442	12/17/2020	BORRERO, CARMEN	INTERPRETING SERVICES 11/19/2020	136423	75.00
			Totals for 202100442		75.00
202100443	12/17/2020	BOYD MUSIC	REPAIR FOR ALTO SAX	206104	30.84
202100443	12/17/2020	BOYD MUSIC	REPAIR FOR FLUTE	206050	57.88
			Totals for 202100443		88.72
202100444	12/17/2020	BRAMMEIER, BAILEY	DECEMBER LUNCH DQ	REIMBURSEM	58.32
			Totals for 202100444		58.32
202100445	12/17/2020	BRUCE, SARAH	REIMBURSEMENT FOR MILEAGE NOVEMBER 2020	MILEAGE	104.88
			Totals for 202100445		104.88
202100446	12/17/2020	BSN SPORTS LLC	JHS Girls BASKetball jerseys	910892799	498.00
			Totals for 202100446		498.00
202100447	12/17/2020	CENTRE STATE INTERNA	LIGHT FOR BUS	66294	59.72
202100447	12/17/2020	CENTRE STATE INTERNA	SEAL OIL FOR BUS GARAGE	65654	26.60
			Totals for 202100447		86.32
202100448	12/17/2020	CHEMSEARCH	CONTRACT WATER TREATMENT PROGRAM	7182437	3,577.28
			Totals for 202100448		3,577.28
202100449	12/17/2020	CONNOR CO	JHS PLEATED FILTER	S9237995.0	426.26

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NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
202100449	12/17/2020	CONNOR CO	JHS CHIFCT LF AERATOR	S9327701.0	14.96
202100449	12/17/2020	CONNOR CO	JHS CHIFCT LH QUATURN COMP CART	S9322573.0	49.02
202100449	12/17/2020	CONNOR CO	JHS DELT CLASSC 2H LAV FCT L/PU	S9344748.0	185.75
202100449	12/17/2020	CONNOR CO	JHS CART	S9315472.0	20.81
202100449	12/17/2020	CONNOR CO	EISENHOWER DRBNDBL SJ PVC EXT TUBE	S9312465.0	3.30
202100449	12/17/2020	CONNOR CO	RIDGID TUBING CUTTER WHEEL SHOP	S9314536.0	16.09
202100449	12/17/2020	CONNOR CO	SHOP JOHN GUEST COUP	S9208320.0	21.32
202100449	12/17/2020	CONNOR CO	EISENHOWER CHIFCT LF VACUUM BREAKER REPAIR KIT	S9340192.0	26.27
Totals for 202100449					763.78
202100450	12/17/2020	COSTELLO, MARIA	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2020-2021 PER JISPA CONTRACT NOVEMBER 2020	REIMBURSEM	50.00
Totals for 202100450					50.00
202100451	12/17/2020	DELL EMC	Laptops for JHS TAP Program	1044229322	1,742.80
202100451	12/17/2020	DELL EMC	Laptops for Elementary admins	1043703796	6,711.24
202100451	12/17/2020	DELL EMC	Chromebook for Curriculum via After School Program Grant	1044612282	234.52
Totals for 202100451					8,688.56
202100452	12/17/2020	DISCOUNT SCHOOL SUPP	PI supplies for Nov/Dec	P399750601	195.84
202100452	12/17/2020	DISCOUNT SCHOOL SUPP	TITLE SUPPLIES FOR EISENHOWER	D694343501	81.78
Totals for 202100452					277.62
202100453	12/17/2020	EVANS, KARLA	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER CONTRACT- CO/CLC/SPECIAL SERVICES/ BUS GARAGE	MILEAGE	50.00
202100453	12/17/2020	EVANS, KARLA	MILEAGE FOR NOVEMBER 2020	MILEAGE#2	171.01
Totals for 202100453					221.01
202100454	12/17/2020	EVANS, ELISHA	MILEAGE FOR AUGUST, SEPTEMBER, OCTOBER 26, 2020	MILEAGE	146.63
Totals for 202100454					146.63
202100455	12/17/2020	FOLSTER, TYLER	INTERPRETING SERVICES FOR 12/8/2020	39	90.00
202100455	12/17/2020	FOLSTER, TYLER	INTERPRETING SERVICES FOR 11/24/2020	38	90.00
202100455	12/17/2020	FOLSTER, TYLER	INTERPRETING SERVICES FOR 11/19/2020	37	90.00
Totals for 202100455					270.00
202100456	12/17/2020	FORTADO, JOHN	MILEAGE REIMBURSEMENT FOR NOVEMBER 2020	MILEAGE	120.75
Totals for 202100456					120.75
202100457	12/17/2020	GANO ELECTRIC	EISENHOWER PARKING LOT LIGHT AND CENTRAL OFFICE SIDEWALK HEAT	2020109C	280.50
Totals for 202100457					280.50
202100458	12/17/2020	GARDNER, JAVONN	MILEAGE REIMBURSEMENT OCT-NOV 30, 2020	MILEAGE	106.27
Totals for 202100458					106.27
202100459	12/17/2020	GORDON FOOD SERVICE	841256534/206048462/206202383/ 4 INVOICES 206349095		3,437.37
Totals for 202100459					3,437.37

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NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
202100460	12/17/2020	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2020-2021 PER JISPA CONTRACT OCTOBER 2020	REIMBURSEM	50.00
Totals for 202100460					50.00
202100461	12/17/2020	GRUBB, DONALD	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER CONTRACT-JHS	MILEAGE	50.00
Totals for 202100461					50.00
202100462	12/17/2020	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2020-2021 PER JISPA CONTRACT OCTOBER 2020	REIMBURSEM	50.00
Totals for 202100462					50.00
202100463	12/17/2020	HAVERFIELD, KOURTNEY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2020-2021 PER JISPA CONTRACT NOVEMBER 2020	REIMBURSEM	50.00
Totals for 202100463					50.00
202100464	12/17/2020	HAYES, EDWARD	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER CONTRACT-JHS	MILEAGE	50.00
Totals for 202100464					50.00
202100465	12/17/2020	HENEISEN, RHONDA	MILEAGE REIMBURSEMENT FOR OCTOBER 2020	MILEAGE	34.50
Totals for 202100465					34.50
202100466	12/17/2020	HENRY'S SERV CENTER	FUEL CAP, CASE, AIR FILTER, CHAIN	122989	33.17
202100466	12/17/2020	HENRY'S SERV CENTER	BAR, GUIDE MICROLITE FOR SHOP	123040	34.46
Totals for 202100466					67.63
202100467	12/17/2020	HICKOX, TIFFANY	JHS FOOD REFUND	REIMBURSEM	94.65
Totals for 202100467					94.65
202100468	12/17/2020	HOPE SCHOOL	TUITION FOR NOVEMBER 2020	36685-3669	28,599.48
Totals for 202100468					28,599.48
202100469	12/17/2020	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE	1170197	53.40
202100469	12/17/2020	ILMO PRODUCTS COMPAN	JHS METAL SHOP CLASS	1170198	16.50
202100469	12/17/2020	ILMO PRODUCTS COMPAN	JHS AUTO SHOP CLASS	1170196	16.50
Totals for 202100469					86.40
202100470	12/17/2020	ISAACKS, KATINA	Reimbursement (Science Supplies)	REIMBURSEM	25.00
Totals for 202100470					25.00
202100471	12/17/2020	JOHNSON, SHARON	MILEAGE REIMBURSEMENT FOR NOVEMBER 2020	MILEAGE	18.98
Totals for 202100471					18.98
202100472	12/17/2020	JW PEPPER	MUSIC FOR JMS	363013505	162.99
202100472	12/17/2020	JW PEPPER	JHS HABITS OF A SUCCESSFUL MUSICIAN	363070681	1,000.94
202100472	12/17/2020	JW PEPPER	MUSIC FOR JMS	346847530	7.95
202100472	12/17/2020	JW PEPPER	MUSIC FOR JMS	299868692	8.99
202100472	12/17/2020	JW PEPPER	MUSIC FOR JMS	346856903	50.00
202100472	12/17/2020	JW PEPPER	MUSIC FOR JMS	362907101	279.83
202100472	12/17/2020	JW PEPPER	MUSIC FOR JMS	362990106	2.00
202100472	12/17/2020	JW PEPPER	MUSIC FOR JMS	171126526	13.94
202100472	12/17/2020	JW PEPPER	MUSIC FOR JMS	346833934	8.99
202100472	12/17/2020	JW PEPPER	JHS CHRISTMAS COLLAGES	363093066	117.80
Totals for 202100472					1,653.43
202100473	12/17/2020	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOL	45469	2,444.42

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			JHS INVOICE #'S: 756272/761506		
202100473	12/17/2020	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS	44945	18,489.47
			JHS INVOICE #'S:749569/752861/754901/75626 6/757455/760331/762508/765276/ 768415		
202100473	12/17/2020	KOHL WHOLESale	TRAILER RENTAL FOR FREEZER REPAIR	1258 C#437	1,027.00
			Totals for 202100473		21,960.89
202100474	12/17/2020	KOSS, MORGAN	Supplies for Spanish	REIMBURSEM	30.90
			Totals for 202100474		30.90
202100475	12/17/2020	KRALL, CONNIE	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER CONTRACT-EISENHOWER	MILEAGE	50.00
			Totals for 202100475		50.00
202100476	12/17/2020	LAW, JENNA	MILEAGE REIMBURSEMENT FOR TAKING DEPOSITS DEC 2020 PER CONTRACT	MILEAGE	6.38
			Totals for 202100476		6.38
202100477	12/17/2020	LEARNING A-Z	READING A-Z/RAZ KIDS FOR WASHINGTON	3075679	2,217.00
			Totals for 202100477		2,217.00
202100478	12/17/2020	LLOYD VORTMAN COMPUT	ELA SPED MUSIC SS JMS	19715	1,798.00
			Totals for 202100478		1,798.00
202100479	12/17/2020	LOMELINO SIGN CO	ON SIDED PARKING SIGNS	120130	105.00
			Totals for 202100479		105.00
202100480	12/17/2020	LOVE, GERALD	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER CONTRACT-JMS	MILEAGE	50.00
			Totals for 202100480		50.00
202100481	12/17/2020	MIDWEST TRANSIT EQUI	SWITCH, STOP ARM BLADE FOR BUS GARAGE	X103066965	144.87
202100481	12/17/2020	MIDWEST TRANSIT EQUI	MOTOR BLOWER FOR BUS GARAGE	X103067253	141.07
202100481	12/17/2020	MIDWEST TRANSIT EQUI	TUBE, GAUGE FOR BUS GARAGE	X103067206	320.74
202100481	12/17/2020	MIDWEST TRANSIT EQUI	CABLE CONTROL DETENT FOR BUS GARAGE	X103066983	22.23
202100481	12/17/2020	MIDWEST TRANSIT EQUI	BUS GARAGE LIGHT, SWITCH, ARM BLADE	X103066965	166.32
202100481	12/17/2020	MIDWEST TRANSIT EQUI	BLOWER MOTOR FOR BUS	X103067282	125.19
			Totals for 202100481		920.42
202100482	12/17/2020	MILLER, TRACY, BRAUN, F	PROFESSIONAL SERVICES FOR NOVEMBER 2020	98041	562.50
			Totals for 202100482		562.50
202100483	12/17/2020	MJ KELLNER CO	JHS FOOD:159599/160996/159694/1624 00/164650	23410	1,940.54
			Totals for 202100483		1,940.54
202100484	12/17/2020	NASCO	Art Materials (markers and colored pencils)	964650	520.00
			Totals for 202100484		520.00
202100485	12/17/2020	PAXTON PATTERSON	PAYING REST OF PO#2002100018 WOOD CUTTING BOND SAW	389996	152.00
			Totals for 202100485		152.00
202100486	12/17/2020	PENWELL, DUSTIN	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER	MILEAGE	50.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			CONTRACT-MURRAYVILLE WOODSON		
			Totals for 202100486		50.00
202100487	12/17/2020	PERKINS, ANTHONY	Reimbursement (Social Studies Supplies)	REIMBURSEM	14.99
			Totals for 202100487		14.99
202100488	12/17/2020	PERMA-BOUND	JMS BOOKS	1875343-00	279.60
			Totals for 202100488		279.60
202100489	12/17/2020	QUIGG, RONDA	TIME SHEET FOR TITLE SERVICES: NOVEMBER 2020	TIME SHEET	76.50
			Totals for 202100489		76.50
202100490	12/17/2020	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 11/30/20	90262	100.00
			Totals for 202100490		100.00
202100491	12/17/2020	REALLY GOOD STUFF, L	TITLE MATERIAL FOR EISENHOWER	7469939	440.33
202100491	12/17/2020	REALLY GOOD STUFF, L	7469205/7471184 M-W TITLE SUPPLIES	2 INVOICES	1,529.44
202100491	12/17/2020	REALLY GOOD STUFF, L	TITLE MATERIAL	7468061	12.99
			Totals for 202100491		1,982.76
202100492	12/17/2020	REXX BATTERY SPECIAL	BATTERIES FOR JHS	320112511	73.90
202100492	12/17/2020	REXX BATTERY SPECIAL	BATTERIES FOR SHOP	320111743	45.90
			Totals for 202100492		119.80
202100493	12/17/2020	RID-ALL PEST CONTROL	MONTHLY SERVICE TO SCHOOLS	504587	780.00
			Totals for 202100493		780.00
202100494	12/17/2020	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT FOR NOVEMBER 2020	MILEAGE	184.00
			Totals for 202100494		184.00
202100495	12/17/2020	RKDIXON	STAPLES AND WASTE BOTTLE FOR EISENHOWER	IN383438	216.54
			Totals for 202100495		216.54
202100496	12/17/2020	ROHDE PIANO REPAIR	JHS HIGH SCHOOL PIANO TUNING	179	85.00
			Totals for 202100496		85.00
202100497	12/17/2020	SCARBOROUGH, NATHAN	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER CONTRACT- JMS	MILEAGE	50.00
			Totals for 202100497		50.00
202100498	12/17/2020	SCHOLASTIC	WASHINGTON GIVE AWAY BOOKS	25887401	2,233.00
202100498	12/17/2020	SCHOLASTIC	M-W BOOKS	25781679	276.25
202100498	12/17/2020	SCHOLASTIC	SCHOLASTIC BOOKS FOR M-W	62223505	100.00
			Totals for 202100498		2,609.25
202100499	12/17/2020	SCHOOL OUTFITTERS	MISC TITLE MATERIAL	13500624	112.98
			Totals for 202100499		112.98
202100500	12/17/2020	SCHOOL SPECIALTY	COLORED PAPER FOR OSS	2081265336	599.77
			Totals for 202100500		599.77
202100501	12/17/2020	SCOTT, KEVIN	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER CONTRACT- CO/CLC/SPECIAL SERVICES/ BUS GARAGE	MILEAGE	50.00
			Totals for 202100501		50.00
202100502	12/17/2020	SHEPARD, KRISTEN	Reimbursement (Math Supplies)	REIMBURSEM	55.00
			Totals for 202100502		55.00
202100503	12/17/2020	SPRINGFIELD ELECTRIC	ADP LENS ASSEMBLY	S6674438.0	249.10
			Totals for 202100503		249.10
202100504	12/17/2020	STATE MATERIAL MARAT	NOVEMBER 2020 FUEL FOR BUSES 57055/57096/57120/57146/57160	NOV FUEL F	8,865.41
			Totals for 202100504		8,865.41
202100505	12/17/2020	STEARNS, WAYNE	MILEAGE REIMBURSEMENT	MILEAGE	175.09

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			SEPTEMBER 2020-DECEMBER 08, 2020		
			Totals for 202100505		175.09
202100506	12/17/2020	STEELEMAN, MARY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2020-2021 PER JISPA CONTRACT NOVEMBER 2020	REIMBURSEM	50.00
			Totals for 202100506		50.00
202100507	12/17/2020	TARRILLION, KEVIN	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER CONTRACT-WASHINGTON	MILEAGE	50.00
			Totals for 202100507		50.00
202100508	12/17/2020	VANBEBBER, ADRIENNE	MILEAGE REIMBURSEMENT FOR SEPT, OCT, NOV 2020	MILEAGE	12.65
			Totals for 202100508		12.65
202100509	12/17/2020	WEBB, RICHARD	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2020-2021 PER JISPA CONTRACT DECEMBER 2020	REIMBURSEM	50.00
			Totals for 202100509		50.00
202100510	12/17/2020	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2020-2021 PER JISPA CONTRACT NOVEMBER 2020	REIMBURSEM	50.00
			Totals for 202100510		50.00
202100511	12/17/2020	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR NOVEMBER 2020	MILEAGE	41.06
202100511	12/17/2020	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2020-2021 PER JISPA CONTRACT NOVEMBER 2020	REIMBURSEM	50.00
			Totals for 202100511		91.06
202100512	12/15/2020	IEA/NEA	Payroll accrual	20201215AD	618.03
			Totals for 202100512		618.03
202100513	12/15/2020	JSSA	Payroll accrual	20201215AD	2,269.47
202100513	12/15/2020	JSSA	Payroll accrual	20201215BD	22.47
			Totals for 202100513		2,291.94
202100514	12/15/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201215BD	68.86
202100514	12/15/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201215AD	275.44
202100514	12/15/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201215AD	3,236.42
202100514	12/15/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201215AD	142.12
202100514	12/15/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201215AD	1,188.64
202100514	12/15/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201215AD	233.86
202100514	12/15/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201215AD	2,232.30
202100514	12/15/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201215AD	280.63
202100514	12/15/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201215AD	1,082.43
202100514	12/15/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201215AD	289.44
202100514	12/15/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201215AD	119.43
202100514	12/15/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201215AD	437.91
202100514	12/15/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201215AD	34.43
			Totals for 202100514		9,621.91
202100515	12/15/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201215BF	2.10
202100515	12/15/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201215AF	953.40
202100515	12/15/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201215AF	0.53
202100515	12/15/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201215AF	7.90
202100515	12/15/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201215AF	2.37

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
202100515	12/15/2020	SCHOOL DIST 117	LIF Payroll accrual	20201215AF	56.88
202100515	12/15/2020	SCHOOL DIST 117	LIF Payroll accrual	20201215AF	10.50
202100515	12/15/2020	SCHOOL DIST 117	LIF Payroll accrual	20201215AF	41.08
202100515	12/15/2020	SCHOOL DIST 117	LIF Payroll accrual	20200915DF	-2.10
202100515	12/15/2020	SCHOOL DIST 117	LIF Payroll accrual	20201215AD	1,498.60
Totals for 202100515					2,571.26
202100516	12/15/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201215AF	4,317.60
202100516	12/15/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201215BF	421.36
202100516	12/15/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201215AF	32,489.64
202100516	12/15/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201215AF	158,852.72
202100516	12/15/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201215AD	247.90
202100516	12/15/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201215AD	111.89
202100516	12/15/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201215AD	360.26
202100516	12/15/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201215AD	4,323.12
202100516	12/15/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201215AD	393.13
202100516	12/15/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201215AD	414.61
202100516	12/15/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201215AD	904.88
202100516	12/15/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201215AD	290.31
202100516	12/15/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201215AD	2,322.48
202100516	12/15/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201215AF	13,483.52
202100516	12/15/2020	SCHOOL DIST 117	MEDI Payroll accrual	20200915BF	-421.36
202100516	12/15/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201215AD	4,324.43
202100516	12/15/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201215AD	9,230.56
202100516	12/15/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201215AD	922.89
202100516	12/15/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201215AD	671.38
202100516	12/15/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201215AD	1,285.79
Totals for 202100516					234,947.11
202100517	12/15/2020	SCHOOL DIST 117	VISI Payroll accrual	20201215BF	3.70
202100517	12/15/2020	SCHOOL DIST 117	VISI Payroll accrual	20201215AD	-2.50
202100517	12/15/2020	SCHOOL DIST 117	VISI Payroll accrual	20201215AF	1,694.60
202100517	12/15/2020	SCHOOL DIST 117	VISI Payroll accrual	20201215AD	9.50
202100517	12/15/2020	SCHOOL DIST 117	VISI Payroll accrual	20201215AD	81.70
202100517	12/15/2020	SCHOOL DIST 117	VISI Payroll accrual	20200915DF	-3.70
202100517	12/15/2020	SCHOOL DIST 117	VISI Payroll accrual	20201215AD	2.35
202100517	12/15/2020	SCHOOL DIST 117	VISI Payroll accrual	20201215AD	50.56
202100517	12/15/2020	SCHOOL DIST 117	VISI Payroll accrual	20201215AD	336.33
202100517	12/15/2020	SCHOOL DIST 117	VISI Payroll accrual	20201215AD	3.08
Totals for 202100517					2,175.62
202100518	12/17/2020	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 12/8-12/9-12/10-12/11, /2020	201208-121	900.00
Totals for 202100518					900.00
202100519	12/17/2020	BORGENS, KATHLEEN	OHS READING TABLES	REIMBURSEM	70.00
Totals for 202100519					70.00
202100520	12/17/2020	DENZIN, RACHEL	MILEAGE REIMBURSEMENT FOR NOVEMBER 2020	MILEAGE	26.51
Totals for 202100520					26.51
202100521	12/17/2020	DRAUGHAN, KENNETH	LUNCH REIMBURSEMENT FOR ASBESTOS TRAINING	REIMBURSEM	9.21
Totals for 202100521					9.21
202100522	12/17/2020	ENTERPRISE RENT-A-CA	RENTALS FOR JHS CROSS COUNTRY SECTIONAL	#19615	59.88
Totals for 202100522					59.88
202100523	12/17/2020	FOLKER, SHANNON	MILEAGE FOR AUGUST 2020-DECEMBER 2020	MILEAGE	33.81
Totals for 202100523					33.81
202100524	12/17/2020	HEITZ, OLIVIA	INTERPRETING SERVICES FOR	#46	300.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			10/28-11/16, 2020		
			Totals for 202100524		300.00
202100525	12/17/2020	ILLINOIS COLLEGE	20 REGISTRATIONS FOR DISCIPLINE WORKSHOP VIA ZOOM FOR EARLY YEARS PROGRAM	20 REGIST	1,000.00
			Totals for 202100525		1,000.00
202100526	12/17/2020	IXL LEARNINGS	IXL - SCIENCE/SOCIAL STUDIES	S394109	90.00
			Totals for 202100526		90.00
202100527	12/17/2020	SABLOTNY PAINT & WAL	GREY PAINT FOR CENTRAL OFFICE	7627	129.60
			Totals for 202100527		129.60
202100528	12/17/2020	SCHOOL NURSE SUPPLY	Nurse supplies	0818670-IN	39.79
			Totals for 202100528		39.79
202100529	12/17/2020	SHI INTERNATIONAL CO	Chromebook Licenses for JHS Refresh	B12714286	16,080.00
			Totals for 202100529		16,080.00
202100530	12/17/2020	SOLUTION TREE	SOLUTION TREE RENEWAL	QS107989	89.95
			Totals for 202100530		89.95
202100531	12/17/2020	TIMBERLINE BILLING S	MEDICAID CHECK FOR DECEMBER 2020	20594	142.79
			Totals for 202100531		142.79
202100532	12/17/2020	TRIAD INDUSTRIAL SUP	264244/264569/264608/265069 CUSTODIAL SUPPLIES FOR JMS/ELEM	4 INVOICES	1,006.80
			Totals for 202100532		1,006.80
			Totals for checks		3,933,751.78

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,047,874.49	518,470.14	389,470.14	1,955,814.77
20	OPERATIONS & MAINTENANCE	85,752.95	0.00	67,042.10	152,795.05
30	DEBT SERVICE	0.00	0.00	1,622,129.38	1,622,129.38
40	TRANSPORTATION	46,295.30	0.00	12,940.52	59,235.82
50	MUNICIPAL RETIREMENT	143,776.76	0.00	0.00	143,776.76
***	Fund Summary Totals ***	1,323,699.50	518,470.14	2,091,582.14	3,933,751.78

***** End of report *****

ACTIVITY ACCOUNTS
Summary of Cash Receipts and Disbursements
Dec-20

LOC	Account Level Description	December 2020-21 Ending Balance	December 2020-21 Receipts	December 2020-21 Disbursements	December 2020-21 Ending Balance
	914 SOCCER CHANGE	0	0	0	0
	922 WRESTLING CHANGE	0	0	0	0
	984 PEP CLUB CHANGE	0	0	0	0
	988 TURNER TOURNAMENT CHANGE	0	0	0	0
	850 ACTV ADMIN COURTESY LIAB	63.85	0	0	63.85
	851 ACTV CO REFRESHMENTS	755.95	0	0	755.95
	856 ACTV INTEREST LIAB	151.24	3.21	0	154.45
	857 ACTV INT ON INVESTMENTS LIAB	7,797.60	3.19	0	7,800.79
	859 ACTV SPEC ED TECH LIAB	400.03	0	0	400.03
	860 ACTV SPEC ED LD LIAB	2,190.48	35	0	2,225.48
	866 ACTV GIFTED LIAB	171.63	0	0	171.63
	867 ACTV EARLY YEARS LAIB	3,887.87	37.07	0	3,924.94
	875 ACTV EISENHOWER SCH LIAB	5,587.98	54.98	0	5,642.96
	876 ACTV EISENHOWER STORE LIAB	125.39	0	0	125.39
	878 ACTV FRANKLIN STDS/NEED LIAB	0	0	0	0
	879 ACTV FRANKLIN TEACHERS LIAB	0	0	0	0
	881 ACTV LINCOLN SCHOOL LIAB	3,043.47	159.02	0	3,202.49
	882 ACTV LINCOLN TEACHERS LIAB	0	0	0	0
	883 ACTV LINC ABE'S BOOKS LIAB	51.88	0	0	51.88
	884 ACTV MURRAYVILLE LIAB	19,595.30	1,012.00	146.22	20,461.08
	885 ACTV MURRAYVILLE LIAB	3,772.40	0	0	3,772.40
	886 ACTV MURRAYVILLE LIAB	88.65	0	0	88.65
	887 ACTV NORTH SCHOOL LIAB	4,134.77	0	0	4,134.77
	890 ACTV SOUTH SCHOOL LIAB	11,959.48	11.19	0	11,970.67
	893 ACTV WASHINGTON PEPSI LIAB	62.83	0	0	62.83
	894 ACTV WASHINGTON SCH LIAB	9,558.25	32.73	0	9,590.98
	895 ACTIV MUSIC - ELEM	41.12	0	0	41.12
	900 ACTV JHS ATH OTH LIAB	23,442.71	195	1,136.09	22,501.62
	901 ACTV JHS BASEBALL LIAB	4,603.20	0	0	4,603.20
	902 ACTV JHS J'ETTES LIAB	17.07	0	0	17.07
	903 ACTV JHS CHEERLEADING LIAB	918.32	0	0	918.32
	904 ACTV JHS CROSS CNTRY LIAB	1,392.57	0	62.27	1,330.30
	905 ACTV JHS FCA LIAB	3.14	0	0	3.14
	906 ACTV JHS FOOTBALL LIAB	164.56	86.09	206.47	44.18
	907 ACTV JHS BOYS' BASKETBALL LIAB	886.18	740	45.43	1,580.75
	908 ACTV JHS BB THINKSG TRNY LIAB	13,212.58	0	0	13,212.58
	909 ACTV JHS GIRL'S BASKETBL LIAB	2,485.76	0	353.9	2,131.86
	910 ACTV JHS GIRLS SOCCER LIAB	12,129.22	0	640	11,489.22
	911 ACTV JHS GIRLS TENNIS LIAB	226.35	0	0	226.35
	912 ACTV JHS GIRLS TRACK LIAB	2,332.86	0	0	2,332.86
	913 ACTV JHS GOLF LIAB	1,764.22	0	0	1,764.22
	914 ACTV JHS BOYS SOCCER LIAB	13,679.77	0	1,512.58	12,167.19
	915 ACTV JHS SOFTBALL LIAB	2,929.26	0	0	2,929.26
	916 ACTV JHS SWIM BOYS LIAB	627.25	0	0	627.25
	917 ACTV JHS BOYS TENNIS LIAB	518.61	0	0	518.61
	919 ACTV JHS BOYS TRACK LIAB	2,081.54	0	0	2,081.54
	920 ACTV JHS VOLLEYBALL LIAB	5,471.59	0	0	5,471.59
	921 ACTV JHS WARCUP MEM LIAB	255	0	0	255
	922 ACTV JHS WRESTLING LIAB	7,695.95	0	0	7,695.95
	923 JHS SWIMMING GIRLS	1,985.77	0	0	1,985.77
	930 ACTV JHS ART CLUB LIAB	110.85	0	0	110.85
	931 ACTV JHS C CLUB LIAB	0	0	0	0
	932 ACTV JHS CVE CLUB LIAB	71.58	0	0	71.58
	934 ACTV JHS - CLASS OF 2020	3,965.01	0	0	3,965.01
	935 ACTV JHS FFA LIAB	27,859.05	0	0	27,859.05
	936 ACTV JHS FRENCH CLUB LIAB	0	0	0	0
	937 ACTV JHS GERMAN CLUB LIAB	2,656.79	0	0	2,656.79
	938 ACTV JHS COMPUTER CLUB LIAB	0	0	0	0
	939 ACTV JHS SCIENCE CLUB LIAB	7,812.61	0	32.34	7,780.27
	940 ACTV JHS BAND LIAB	209.42	0	0	209.42
	941 ACTV JHS CHOIR LIAB	774.05	212	101.72	884.33
	942 ACTV JHS SCHOLASTIC BOWL LIAB	259.29	0	0	259.29
	943 ACTV JHS CLASS OF 2013 LIAB	0	0	0	0
	944 ACTV JHS CLASS OF 2014 LIAB	0	0	0	0
	945 ACTV JHS CLASS OF 2015 LIAB	0	0	0	0
	946 ACTV JHS CLASS OF 2016 LIAB	0	0	0	0
	947 ACTV JHS CLASS OF 2017 LIAB	0	0	0	0
	948 ACTV JHS CLASS OF 2018 LIAB	0	0	0	0
	949 ACTV JHS CLASS OF 2019 LIAB	402.3	0	0	402.3
	950 ACTV JHS CHILD CARE EXPR LIAB	449.24	50	34.72	464.52
	951 ACTV JHS CRIMSON J LIAB	4,346.77	0	0	4,346.77
	952 ACTV JHS CRIMSON TIMES LIAB	20	0	0	20
	953 ACTV JHS DRAMA LIAB	1,838.61	0	0	1,838.61
	954 ACTV JHS AG FARM LIAB	33,161.11	0	192	32,969.11
	955 ACTV JHS FOREIGN LANGUAGE LIAB	0	0	0	0
	956 ACTV JHS GAPP LIAB	11,797.83	0	0	11,797.83
	957 ACTV JHS N'TNL HONOR SOC LIAB	2,287.84	0	0	2,287.84
	958 ACTV JHS CLASS OF 2022 LIAB	0	0	0	0
	959 ACTV JHS REFRESHMENTS LIAB	48,292.72	500	0	48,792.72
	960 ACTV JHS WELDING LIAB	4,095.47	0	0	4,095.47

ACTIVITY ACCOUNTS
Summary of Cash Receipts and Disbursements
Dec-20

Account Level Description	December 2020-21 Ending Balance	December 2020-21 Receipts	December 2020-21 Disbursements	December 2020-21 Ending Balance
LOC				
914 SOCCER CHANGE	0	0	0	0
922 WRESTLING CHANGE	0	0	0	0
961 ACTV JHS STDNT GOVERMENT LIAB	9,271.19	0	0	9,271.19
963 ACTC JHS BASS FISHING	3,155.83	1,066.00	952	3,269.83
975 ACTV JT BAND/CHORUS LIAB	7,858.71	0	0	7,858.71
976 ACTV JT CHEERLEADING LIAB	528.27	0	0	528.27
977 ACTV JT COURTESY LIAB	0	0	0	0
978 ACTV JT ECOLOGY CLUB LIAB	126.34	0	0	126.34
979 ACTV JT ACAD/ATH BOOSTERS LIAB	595.6	0	0	595.6
980 ACTV JT F.A.M.I.L.Y. LIAB	102.98	0	0	102.98
981 ACTV JT FUNDRAISING LIAB	17,490.26	0	22.57	17,467.69
982 ACTV JT LOUNGE LIAB	488.56	0	0	488.56
983 ACTV JT MEDIA CENTER LIAB	39.85	0	0	39.85
984 ACTV JT PEP CLUB LIAB	1,547.74	47.18	0	1,594.92
985 ACTV JT POM PON LIAB	412.88	0	0	412.88
986 ACTV JT FIELD TRIP LIAB	2,461.97	0	0	2,461.97
987 ACTV JT STUDENT COUNCIL LIAB	4,440.99	0	0	4,440.99
988 ACTV JT TOURNAMENT LIAB	73,594.87	163.63	575.9	73,182.60
989 ACTV JT YEARBOOK LIAB	0	0	0	0
---	444,790.23	4,408.29	6,014.21	443,184.31
Number of	97			

ACTIVITY ACCOUNTS
Check Register
Dec-20

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
56540	12/2/2020	GRAPHIC EDGE, LLC	TEAM GEAR PLAY HOLDERS FOR FOOTBALL	\$120.38
56540	12/2/2020	GRAPHIC EDGE, LLC	TEAM GEAR AND ITEM CREDIT FOR CROSS COUNTRY JHS	\$62.27
56541	12/2/2020	HALL, BREXTON	JHS Boys Soccer Team Gear	\$621.56
56542	12/3/2020	BSN SPORTS LLC	JERSEYS FOR GIRLS BASKETBALL	\$353.90
56543	12/3/2020	CENTRAL STATE 8 CONFERENCE	SPECIAL OLYMPIC WINTER COLLECTION	\$200.00
56544	12/3/2020	ENGLISH, HEATHER	REIMBURSEMENT FOR SUMMER SNAKE FOOD	\$32.34
56545	12/3/2020	GRAPHIC EDGE, LLC	SCOREBOOKS FOR BOYS BASKETBALL	\$45.43
56545	12/3/2020	GRAPHIC EDGE, LLC	1459161/1460991 LETTERMAN COATS AND TEAM GEAR FOR FOOTBALL/AD	\$1,022.18
56546	12/3/2020	GREAT AMERICAN INSURANCE CO.	CROP INSURANCE	\$192.00
56547	12/11/2020	AALCO	SHIPPING FOR EQUIPMENT	\$50.00
56548	12/11/2020	JW PEPPER	CHOIR MUSIC FOR JHS (362971291/362977939/363035785 /363038918	\$101.72
56549	12/17/2020	BMO CORPORATE MASTERCARD PAYMENT	DONUTS FOR JMS	\$175.90
56550	12/17/2020	LAMINATOR.COM	SCHOOL LAMINATING FILM	\$146.22
56551	12/17/2020	PRAIRIE LAND LAWN CARE	BOYS AND GIRLS SOCCER LAWN MAINT. STEP 4/5	\$1,280.00
56552	12/17/2020	VIRGINIA MARKET	194645/193393/194492 JHS FOOD LABS	\$34.72
56553	12/18/2020	8 TO 18 MEDIA, INC.	WEBSITE ANNUAL SUBSCRIPTION FOR JMS	\$350.00
56554	12/18/2020	ALEXANDER, STEPHANIE	ITEMS FOR KIDS AS JMS	\$22.57
56555	12/18/2020	GRAPHIC EDGE, LLC	JHS BOYS SOCCER SHORTS AND JERSEYS	\$251.02
56556	12/18/2020	OPEN HOUSE PRINT SHOP	SPIRITWEAR FOR BASS FISHING	\$952.00
			Total	\$ 6,014.21

ACTIVITY ACCOUNTS
Check Register
Dec-20

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
56540	12/2/2020	GRAPHIC EDGE, LLC	TEAM GEAR PLAY HOLDERS FOR	\$120.38

ACTIVITY ACCOUNTS
Check Register
Dec-20

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
56540	12/2/2020	GRAPHIC EDGE, LLC	TEAM GEAR PLAY HOLDERS FOR	\$120.38

Account Number		2020-21 Original Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
	FUNC				
10E--- 110	REGULAR EDUCATION	783,458.00	5,514.49	454,050.66	329,407.34
10E--- 111	ELEMENTARY	5,587,458.00	519,459.58	2,669,538.36	2,917,919.64
10E--- 112	JUNIOR HIGH	3,351,086.00	404,129.15	1,770,352.09	1,580,733.91
10E--- 113	HIGH SCHOOL	3,247,600.00	240,211.46	1,516,088.71	1,731,511.29
10E--- 120	SPECIAL EDUCATION	5,930,900.00	444,603.76	2,804,871.68	3,126,028.32
10E--- 121	SPEECH AND LANGUAGE IMPAIRED	4,800.00	0	1,916.99	2,883.01
10E--- 122	CROSS CATEGORICAL	9,450.00	1,838.75	3,018.66	6,431.34
10E--- 125	TITLE I	1,306,265.00	94,703.06	644,825.51	661,439.49
10E--- 140	VOCATIONAL PROGRAMS	444,167.00	30,498.50	185,062.27	259,104.73
10E--- 141	COMM TECHNOLOGIES	0	0	0	0
10E--- 142	OCCUPATIONS OF HOME	166,600.00	13,531.30	83,334.40	83,265.60
10E--- 144		245,380.00	19,197.21	103,839.70	141,540.30
10E--- 150	INTERSCHOLASTIC PROGRAM	773,644.00	51,191.49	288,071.33	485,572.67
10E--- 160	SUMMER SCHOOL PROGRAMS	8,900.00	0	0	8,900.00
10E--- 165	GIFTED	0	0	0	0
10E--- 170	DRIVER'S ED PROGRAM	113,150.00	7,159.06	49,954.80	63,195.20
10E--- 180	BILINGUAL PROGRAMS	30,000.00	4,323.00	23,741.91	6,258.09
10E--- 190	ALTERNATIVE PROGRAMS	3,600.00	0	0	3,600.00
10E--- 191		933,856.00	33,204.70	321,876.96	611,979.04
10E--- 199		200,000.00	0	0	200,000.00
10E--- 211	USE SUB ACCOUNT	309,600.00	22,280.20	143,499.06	166,100.94
10E--- 212	GUIDANCE SERVICE	869,320.00	74,192.47	443,029.62	426,290.38
10E--- 213	HEALTH SERVICES	397,325.00	46,755.91	200,691.48	196,633.52
10E--- 214	PSYCHOLOGICAL SERVICE	429,950.00	35,173.95	219,666.51	210,283.49
10E--- 215	SPEECH PATHOLOGY & AUDIOLOGY	583,200.00	41,251.26	283,861.41	299,338.59
10E--- 219	OTHER SUPPORT SERVICES	74,600.00	11,692.48	42,053.96	32,546.04
10E--- 221	IMPROVEMENT OF INSTRUCTION SER	511,074.00	41,047.15	253,819.17	257,254.83
10E--- 222	MEDIA SERVICE	1,480,560.00	59,654.81	451,491.27	1,029,068.73
10E--- 223	ASSESSMENT AND TESTING	49,874.00	36,250.00	43,173.00	6,701.00
10E--- 230	SUPPORT SERVICES GEN ADMIN	0	6,711.24	6,711.24	-6,711.24
10E--- 231	BOARD OF EDUCATION SERVICE	229,400.00	22,745.95	34,708.88	194,691.12
10E--- 232	SUPERINTENDENT OFFICE	245,200.00	23,439.47	146,788.18	98,411.82
10E--- 233	SPECIAL AREA ADMIN SERV	444,234.00	34,592.76	198,510.75	245,723.25
10E--- 236		25,000.00	0	7,778.00	17,222.00
10E--- 241	PRINCIPAL OFFICE	2,228,380.00	166,011.17	1,000,145.74	1,228,234.26
10E--- 249	MEDICAID CLAIMING SERVICES	0	142.79	2,954.83	-2,954.83
10E--- 251	DIRECTOR OF BUSINESS	121,255.00	10,147.91	63,764.13	57,490.87
10E--- 252	FISCAL SERVICES	305,100.00	20,890.69	122,628.98	182,471.02
10E--- 253	FACILITY ACQUISITION & CONST	0	0	0	0
10E--- 254	OPERATION & MAINTENANCE	435,928.00	17,450.25	174,958.79	260,969.21
10E--- 255	TRANSPORTATION SERVICE	163,975.00	43,379.70	69,002.31	94,972.69
10E--- 256	FOOD SERVICE	1,402,550.00	88,481.39	460,666.70	941,883.30
10E--- 257	INTERNAL SERVICES	7,200.00	38.99	1,657.62	5,542.38
10E--- 261	CENTRAL SUPPORT SERVICES	139,350.00	11,399.04	68,242.54	71,107.46
10E--- 262	PLANNING SERVICES	0	0	0	0
10E--- 263		0	0	0	0
10E--- 264	HUMAN RESOURCE	172,200.00	11,898.58	70,224.43	101,975.57
10E--- 266	DATA PROCESSING	0	0	0	0
10E--- 290	OTHER SUPPORT SERVICES	500	0	68	432
10E--- 300	COMMUNITY SERVICES	400	0	0	400
10E--- 319		0	0	0	0
10E--- 330	CIVIC SERVICES	0	0	0	0
10E--- 370	NONPUBLIC SCHOOL PUPILS SERV	218,544.00	30,387.78	63,202.15	155,341.85
10E--- 380	HOME/SCHOOL SERVICE	671,892.00	49,726.31	280,728.70	391,163.30
10E--- 390	OTHER COMM SERVICES	0	0	0	0
10E--- 410	PAY OTHER LEA PUPIL SERVICE	0	0	0	0
10E--- 411	PAYMENTS FOR REG PROGRAMS	0	0	0	0
10E--- 412	PAY FOR SPEC ED PROGRAMS	941,153.00	100,275.00	492,429.00	448,724.00
10E--- 417	COMMUNITY COLLEGE	10,000.00	0	0	10,000.00
10E--- 419	PAY TO OTH GOVT UNITS	0	0	0	0
10E--- 422	SP ED TUITION IN STATE GOV	20,000.00	846	337,563.00	-317,563.00
10E--- 600	PROVISION FOR CONTINGENCIES	0	0	0	0
10E--- 813	TRANS TO ED	0	0	0	0
10E--- 873	OTHER REV PLEDGED TO PAY INT	0	0	0	0
10E--- 884	TRANS TO CAPITAL PROJECT	0	0	0	0
1----	EDUCATION	35,628,078.00	2,876,428.76	16,604,563.48	19,023,514.52
20E--- 113	HIGH SCHOOL	0	0	0	0
20E--- 120	SPECIAL EDUCATION	0	0	0	0
20E--- 253	FACILITY ACQUISITION & CONST	5,400.00	0	0	5,400.00
20E--- 254	OPERATION & MAINTENANCE	3,987,085.00	244,201.48	1,929,531.49	2,057,553.51
20E--- 255	TRANSPORTATION SERVICE	0	0	0	0
20E--- 600	PROVISION FOR CONTINGENCIES	0	0	0	0
20E--- 884	TRANS TO CAPITAL PROJECT	0	0	0	0
2----	OPERATIONS & MAINTENANCE	3,992,485.00	244,201.48	1,929,531.49	2,062,953.51
30E--- 520	DEBT SERVICE - INTEREST	1,587,860.00	802,129.38	802,129.38	785,730.62
30E--- 530	DEBT SERVICE - PRINIPAL	820,000.00	820,000.00	820,000.00	0
30E--- 540	BOND FEE EXPENSE	0	0	0	0
30E--- 704		0	0	0	0

3----	DEBT SERVICE	2,407,860.00	1,622,129.38	1,622,129.38	785,730.62
40E--- 113----	HIGH SCHOOL	0	0	0	0
40E--- 120----	SPECIAL EDUCATION	0	0	0	0
40E--- 254----	OPERATION & MAINTENANCE	0	0	0	0
40E--- 255----	TRANSPORTATION SERVICE	1,845,200.00	121,441.60	824,621.33	1,020,578.67
40E--- 600----	PROVISION FOR CONTINGENCIES	0	0	0	0
40E--- 813----	TRANS TO ED	0	0	0	0
4-----	TRANSPORTATION	1,845,200.00	121,441.60	824,621.33	1,020,578.67
50E--- 110----	REGULAR EDUCATION	2,000.00	0	723.84	1,276.16
50E--- 111----	ELEMENTARY	104,800.00	6,354.51	31,571.90	73,228.10
50E--- 112----	JUNIOR HIGH	30,750.00	7,460.44	35,108.19	-4,358.19
50E--- 113----	HIGH SCHOOL	38,300.00	2,720.05	17,211.28	21,088.72
50E--- 120----	SPECIAL EDUCATION	365,050.00	29,154.32	178,876.05	186,173.95
50E--- 121----	SPEECH AND LANGUAGE IMPAIRED	0	0	0	0
50E--- 122----	CROSS CATEGORICAL	600	0	0	600
50E--- 125----	TITLE I	0	1,130.85	6,857.75	-6,857.75
50E--- 140----	VOCATIONAL PROGRAMS	8,850.00	604.38	3,814.46	5,035.54
50E--- 141----	COMM TECHNOLOGIES	0	0	0	0
50E--- 142----	OCCUPATIONS OF HOME	2,200.00	167.14	991.65	1,208.35
50E--- 144----		2,985.00	206	1,228.06	1,756.94
50E--- 150----	INTERSCHOLASTIC PROGRAM	35,120.00	3,467.34	10,476.63	24,643.37
50E--- 160----	SUMMER SCHOOL PROGRAMS	0	0	0	0
50E--- 165----	GIFTED	0	0	0	0
50E--- 170----	DRIVER'S ED PROGRAM	1,500.00	80.79	565.63	934.37
50E--- 180----	BILINGUAL PROGRAMS	0	0	0	0
50E--- 190----	ALTERNATIVE PROGRAMS	0	0	0	0
50E--- 211----	USE SUB ACCOUNT	5,000.00	268.3	1,740.89	3,259.11
50E--- 212----	GUIDANCE SERVICE	26,250.00	1,557.08	9,277.66	16,972.34
50E--- 213----	HEALTH SERVICES	55,700.00	6,758.53	28,560.52	27,139.48
50E--- 214----	PSYCHOLOGICAL SERVICE	6,200.00	421.22	2,483.83	3,716.17
50E--- 215----	SPEECH PATHOLOGY & AUDIOLOGY	7,500.00	490.25	3,404.96	4,095.04
50E--- 219----	OTHER SUPPORT SERVICES	9,000.00	1,223.80	4,330.31	4,669.69
50E--- 221----	IMPROVEMENT OF INSTRUCTION SER	20,700.00	1,669.78	10,179.72	10,520.28
50E--- 222----	MEDIA SERVICE	57,700.00	4,741.23	29,255.17	28,444.83
50E--- 230----	SUPPORT SERVICES GEN ADMIN	0	0	0	0
50E--- 231----	BOARD OF EDUCATION SERVICE	0	0	0	0
50E--- 232----	SUPERINTENDENT OFFICE	19,500.00	1,130.18	6,850.55	12,649.45
50E--- 233----	SPECIAL AREA ADMIN SERV	8,600.00	953.4	6,159.19	2,440.81
50E--- 241----	PRINCIPAL OFFICE	101,600.00	6,889.96	45,561.62	56,038.38
50E--- 251----	DIRECTOR OF BUSINESS	19,200.00	1,478.28	8,869.68	10,330.32
50E--- 252----	FISCAL SERVICES	33,500.00	2,121.10	12,709.12	20,790.88
50E--- 253----	FACILITY ACQUISITION & CONST	0	0	0	0
50E--- 254----	OPERATION & MAINTENANCE	346,250.00	29,250.18	189,070.44	157,179.56
50E--- 255----	TRANSPORTATION SERVICE	167,200.00	15,011.40	81,729.60	85,470.40
50E--- 256----	FOOD SERVICE	94,750.00	6,834.27	41,908.96	52,841.04
50E--- 257----	INTERNAL SERVICES	0	0	0	0
50E--- 261----	CENTRAL SUPPORT SERVICES	1,700.00	126.08	757.02	942.98
50E--- 264----	HUMAN RESOURCE	19,700.00	1,646.43	9,768.11	9,931.89
50E--- 266----	DATA PROCESSING	5,400.00	0	0	5,400.00
50E--- 290----	OTHER SUPPORT SERVICES	0	0	0	0
50E--- 300----	COMMUNITY SERVICES	0	0	0	0
50E--- 330----	CIVIC SERVICES	0	0	0	0
50E--- 370----	NONPUBLIC SCHOOL PUPILS SERV	0	358.72	374.2	-374.2
50E--- 380----	HOME/SCHOOL SERVICE	0	5,691.16	33,449.56	-33,449.56
5-----	MUNICIPAL RETIREMENT	1,597,605.00	139,967.17	813,866.55	783,738.45
60E--- 222----	MEDIA SERVICE	0	0	0	0
60E--- 253----	FACILITY ACQUISITION & CONST	320,000.00	0	351,496.40	-31,496.40
60E--- 254----	OPERATION & MAINTENANCE	0	0	0	0
6-----	CAPITAL PROJECT	320,000.00	0	351,496.40	-31,496.40
80E--- 231----	BOARD OF EDUCATION SERVICE	0	0	0	0
80E--- 236----		530,000.00	0	2,765.00	527,235.00
80E--- 254----	OPERATION & MAINTENANCE	0	0	0	0
80E--- 813----	TRANS TO ED	0	0	0	0
80E--- 899----	TRANSF TO O & M	0	0	0	0
8-----	TORT	530,000.00	0	2,765.00	527,235.00
90E--- 253----	FACILITY ACQUISITION & CONST	0	0	0	0
90E--- 254----	OPERATION & MAINTENANCE	378,000.00	0	306,361.91	71,638.09
9-----	FIRE PREVENTION & SAFETY	378,000.00	0	306,361.91	71,638.09
Number of Accounts:		10013			
Grand Expense Totals		46,699,228.00	5,004,168.39	22,455,335.54	24,243,892.46

Account Number	2020-21 Original Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Unexpended Balance
FUNC				
10R--- 111----	14,140,914.00	1,454,461.73	8,844,892.55	5,296,021.45
10R--- 112----	0	0	0	0
10R--- 114----	200,000.00	24,610.76	149,663.17	50,336.83
10R--- 121----	0	0	0	0
10R--- 123----	1,565,755.00	69,383.21	835,098.98	730,656.02
10R--- 129----	0	0	0	0
10R--- 131----	0	0	0	0
10R--- 132----	0	0	0	0
10R--- 134----	13,335.00	0	13,335.00	0
10R--- 151----	203,000.00	8,446.58	84,491.35	118,508.65
10R--- 160----	0	658.15	14,659.39	-14,659.39
10R--- 161----	256,000.00	0	0	256,000.00
10R--- 162----	2,500.00	0	0	2,500.00
10R--- 169----	50,000.00	0	2,771.07	47,228.93
10R--- 171----	42,000.00	0	0	42,000.00
10R--- 172----	52,300.00	3,291.04	17,786.75	34,513.25
10R--- 179----	202,500.00	1,954.16	4,132.41	198,367.59
10R--- 181----	104,000.00	7,940.66	42,063.66	61,936.34
10R--- 189----	0	0	0	0
10R--- 192----	21,000.00	0	21,000.00	0
10R--- 194----	0	0	0	0
10R--- 195----	0	0	1,637.54	-1,637.54
10R--- 196----	0	0	0	0
10R--- 197----	20,000.00	252	6,678.09	13,321.91
10R--- 198----	0	0	0	0
10R--- 199----	0	-11,141.31	542,036.78	-542,036.78
10R--- 221----	0	0	0	0
10R--- 300----	9,107,666.00	974,082.00	4,383,369.00	4,724,297.00
10R--- 310----	450,000.00	0	90,894.95	359,105.05
10R--- 311----	0	0	0	0
10R--- 312----	86,000.00	0	243,262.19	-157,262.19
10R--- 313----	40,000.00	0	0	40,000.00
10R--- 314----	0	0	0	0
10R--- 320----	0	0	0	0
10R--- 322----	0	0	0	0
10R--- 323----	1,000.00	1,685.00	1,685.00	-685
10R--- 329----	0	0	0	0
10R--- 330----	0	0	0	0
10R--- 336----	15,000.00	261.12	7,281.65	7,718.35
10R--- 337----	40,000.00	11,021.36	22,042.72	17,957.28
10R--- 365----	0	0	0	0
10R--- 370----	2,026,026.00	434,723.00	752,630.00	1,273,396.00
10R--- 371----	0	0	0	0
10R--- 377----	0	0	0	0
10R--- 380----	0	0	0	0
10R--- 382----	0	0	0	0
10R--- 399----	0	0	22,453.00	-22,453.00
10R--- 410----	80,569.00	5,000.00	30,382.00	50,187.00
10R--- 421----	500,000.00	0	12,941.24	487,058.76
10R--- 422----	185,000.00	229,206.38	340,318.84	-155,318.84
10R--- 424----	17,000.00	2,604.87	6,552.45	10,447.55
10R--- 425----	0	0	0	0
10R--- 426----	0	0	0	0
10R--- 430----	1,144,749.00	24,550.00	645,861.00	498,888.00
10R--- 433----	150,105.00	0	29,040.00	121,065.00
10R--- 440----	0	0	0	0
10R--- 459----	0	0	0	0
10R--- 460----	35,802.00	0	14,664.00	21,138.00
10R--- 462----	1,095,170.00	16,845.30	260,593.07	834,576.93
10R--- 474----	0	0	0	0
10R--- 477----	0	0	0	0
10R--- 485----	0	0	0	0
10R--- 486----	0	0	0	0
10R--- 487----	0	0	0	0
10R--- 488----	0	0	0	0
10R--- 490----	0	0	0	0
10R--- 493----	120,000.00	19,994.00	67,772.00	52,228.00
10R--- 495----	0	0	5,400.00	-5,400.00
10R--- 497----	0	0	0	0
10R--- 499----	1,566,833.00	21,936.64	539,261.67	1,027,571.33
1-----	33,534,224.00	3,301,766.65	18,056,651.52	15,477,572.48
20R--- 111----	3,022,787.00	310,908.34	1,890,700.07	1,132,086.93
20R--- 121----	0	0	0	0
20R--- 123----	0	0	0	0
20R--- 129----	0	0	0	0
20R--- 151----	1,300.00	553.24	936.9	363.1
20R--- 179----	13,000.00	177	4,694.86	8,305.14
20R--- 191----	15,000.00	1,800.00	3,600.00	11,400.00

20R--- 192	CONTRIBUTION PRIVATE SOURCES	0	0	0	0
20R--- 195	REFUND OF PR YR EXPENDITURE	0	0	0	0
20R--- 196	SURPLUS FROM TIF DISTRICTS	0	0	0	0
20R--- 199	OTHER	2,000.00	198	738.95	1,261.05
20R--- 300	REVENUE FROM STATE SOURCES	0	0	0	0
20R--- 392		0	0	0	0
20R--- 399	STATE RESTRICTED	0	0	0	0
20R--- 485	STATE FISCAL STABILIZATION FDS	0	0	0	0
20R--- 499	FEDERAL MISC GRANTS	0	0	0	0
20R--- 713	TRANSFER-ED	0	0	0	0
20R--- 799	TRANS FROM TORT	0	0	0	0
2----	OPERATIONS & MAINTENANCE	3,054,087.00	313,636.58	1,900,670.78	1,153,416.22
30R--- 151	INTEREST	250	11.93	109.66	140.34
30R--- 198	VENDOR CONTRACT	2,075,000.00	187,747.03	969,534.83	1,105,465.17
30R--- 540	BOND FEE EXPENSE	0	0	0	0
30R--- 721	Principal on Bonds Sold	0	0	0	0
30R--- 770	TRNS TO DEBT SER-PAY INT-REV B	0	0	0	0
3----	DEBT SERVICE	2,075,250.00	187,758.96	969,644.49	1,105,605.51
40R--- 111	EDUCATION LEVY	828,860.00	85,251.39	518,431.87	310,428.13
40R--- 121	MOBILE HOME PRIVILEGE TAX	0	0	0	0
40R--- 141	REGULAR DAY SCHOOL	2,000.00	0	1,218.74	781.26
40R--- 144	SPECIAL EDUCATION	100,000.00	43,379.70	43,379.70	56,620.30
40R--- 151	INTEREST	8,000.00	242.22	1,180.37	6,819.63
40R--- 195	REFUND OF PR YR EXPENDITURE	0	0	0	0
40R--- 196	SURPLUS FROM TIF DISTRICTS	0	0	0	0
40R--- 199	OTHER	0	0	0	0
40R--- 350	STATE REG TRANSPORTATION	361,629.00	0	213,903.79	147,725.21
40R--- 351	STATE SP ED TRANSPORTATION	335,605.00	0	181,117.76	154,487.24
4----	TRANSPORTATION	1,636,094.00	128,873.31	959,232.23	676,861.77
50R--- 111	EDUCATION LEVY	589,960.00	63,189.27	384,267.49	205,692.51
50R--- 115	SOCIAL SECURITY/MEDICARE LEVY	614,350.00	60,680.82	369,013.05	245,336.95
50R--- 121	MOBILE HOME PRIVILEGE TAX	0	0	0	0
50R--- 123	CORP PERS PROP REPLACE TAX	100,000.00	0	0	100,000.00
50R--- 151	INTEREST	1,500.00	215.24	307.42	1,192.58
50R--- 196	SURPLUS FROM TIF DISTRICTS	0	0	0	0
50R--- 300	REVENUE FROM STATE SOURCES	0	0	0	0
5----	MUNICIPAL RETIREMENT	1,305,810.00	124,085.33	753,587.96	552,222.04
60R--- 151	INTEREST	600	11.65	127.32	472.68
60R--- 300	REVENUE FROM STATE SOURCES	0	0	0	0
60R--- 721	Principal on Bonds Sold	0	0	0	0
60R--- 722	PREMIUM ON BONDS	0	0	0	0
60R--- 732	SALE OF LAND	0	0	0	0
6----	CAPITAL PROJECT	600	11.65	127.32	472.68
70R--- 111	EDUCATION LEVY	170,675.00	17,554.90	106,751.09	63,923.91
70R--- 121	MOBILE HOME PRIVILEGE TAX	0	0	0	0
70R--- 151	INTEREST	10,000.00	126.1	1,090.89	8,909.11
70R--- 196	SURPLUS FROM TIF DISTRICTS	0	0	0	0
7----	WORKING CASH	180,675.00	17,681.00	107,841.98	72,833.02
80R--- 112	TORT IMMUNITY LEVY	565,570.00	58,172.37	353,758.65	211,811.35
80R--- 121	MOBILE HOME PRIVILEGE TAX	0	0	0	0
80R--- 151	INTEREST	5,000.00	140.05	472.6	4,527.40
80R--- 195	REFUND OF PR YR EXPENDITURE	0	0	0	0
80R--- 196	SURPLUS FROM TIF DISTRICTS	0	0	0	0
80R--- 713	TRANSFER-ED	0	0	0	0
80R--- 799	TRANS FROM TORT	0	0	0	0
8----	TORT	570,570.00	58,312.42	354,231.25	216,338.75
90R--- 111	EDUCATION LEVY	391,064.00	40,221.96	244,598.19	146,465.81
90R--- 121	MOBILE HOME PRIVILEGE TAX	0	0	0	0
90R--- 123	CORP PERS PROP REPLACE TAX	0	0	0	0
90R--- 151	INTEREST	100	68.75	88.86	11.14
90R--- 196	SURPLUS FROM TIF DISTRICTS	0	0	0	0
90R--- 300	REVENUE FROM STATE SOURCES	0	0	0	0
90R--- 392		0	0	0	0
90R--- 399	STATE RESTRICTED	0	0	0	0
9----	FIRE PREVENTION & SAFETY	391,164.00	40,290.71	244,687.05	146,476.95
Number of Accou		761			
Grand Revenue Totals		42,748,474.00	4,172,416.61	23,346,674.58	19,401,799.42