

Regular Meeting
BOARD OF EDUCATION
Jacksonville School District #117
AGENDA
Wednesday, April 28, 2021
Board Room
211 West State Street
Jacksonville, IL 62650
7:00 PM

Please click the link below to join the webinar:

<https://zoom.us/j/94223209733?pwd=NHUrTTNSZ0Erc1huZGd4Y3ZOYjh3Zz09>

Passcode: 204108

Or One tap mobile :

US: +13126266799,,94223209733#,,,,*204108# or +16468769923,,94223209733#,,,,*204108#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 646 876 9923 or +1 301 715 8592 or +1 669 900 6833 or +1 253
215 8782 or +1 346 248 7799 or +1 408 638 0968

Webinar ID: 942 2320 9733

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- I. PLEDGE OF ALLEGIANCE
- II. APPROVAL OF AGENDA
- III. CONSIDERATION OF ELECTION RESULTS

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ACTION ITEM

April 28, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of Election Results

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve results of the April 6, 2021 election of the following members to the Board of Education for 4-year terms as presented:

Noel Beard 2436 Votes
Brenda Stewart 2369 Votes
Teresa J. Wilson 2346 Votes

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

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

_____ MRS. LEONARD _____
_____ MRS. WILSON _____
_____ MRS. STEWART _____

Background Information:

**Morgan County, Illinois
Canvass of Votes
Consolidated General Election
April 6, 2021**

**Jill Waggener – Morgan County Clerk
Summary of Ballots Cast**

I, Jill Waggener, Morgan County Clerk, do hereby certify that the above is a correct copy of the Canvass of Votes cast at the Consolidated General Election held in Morgan County on April 6, 2021. This Abstract was made by me, the County Canvassing Board of Morgan County, Illinois and is now on file in my office.

Dated: April 20, 2021

Signed: Jill Waggener

Jill Waggener
Morgan County Clerk

Statement of Votes Cast
Morgan County, IL
Consolidated Election
April 6, 2021

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Time:13:11:06
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SOVC For Jurisdiction Wide, All Counters, All Races
OFFICIAL RESULTS

JACKSONVILLE 117											
	Reg. Voters	Times Counted	Total Votes	Times Over Voted	Number Of Under Votes	NOEL BEARD		BRENDA STEWART		TERESA J. WILSON	
Jurisdiction Wide											
ALEXANDER	5	0	0	0	0	0	-	0	-	0	-
ARCADIA	592	133	314	0	85	103	32.80%	107	34.08%	104	33.12%
CHAPIN	0	0	0	0	0	0	-	0	-	0	-
JACKSONVILLE 01	596	52	93	0	63	29	31.18%	35	37.63%	29	31.18%
JACKSONVILLE 02	970	112	202	0	134	67	33.17%	68	33.66%	67	33.17%
JACKSONVILLE 03	457	42	86	0	40	30	34.88%	28	32.56%	28	32.56%
JACKSONVILLE 04	540	37	65	0	46	21	32.31%	21	32.31%	23	35.38%
JACKSONVILLE 05	603	62	122	0	64	44	36.07%	39	31.97%	39	31.97%
JACKSONVILLE 06	629	111	230	0	103	79	34.35%	79	34.35%	72	31.30%
JACKSONVILLE 07	243	24	51	0	21	16	31.37%	15	29.41%	20	39.22%
JACKSONVILLE 08	581	76	161	0	67	53	32.92%	53	32.92%	55	34.16%
JACKSONVILLE 09	461	98	173	0	121	63	36.42%	57	32.95%	53	30.64%
JACKSONVILLE 10	597	103	188	0	121	66	35.11%	63	33.51%	59	31.38%
JACKSONVILLE 11	847	231	535	0	158	183	34.21%	176	32.90%	176	32.90%
JACKSONVILLE 12	733	267	606	0	195	214	35.31%	196	32.34%	196	32.34%
JACKSONVILLE 13	850	317	715	0	236	242	33.85%	239	33.43%	234	32.73%
JACKSONVILLE 14	593	112	241	0	95	81	33.61%	80	33.20%	80	33.20%
JACKSONVILLE 15	650	118	270	0	84	96	35.56%	88	32.59%	86	31.85%
JACKSONVILLE 16	521	141	292	0	131	102	34.93%	96	32.88%	94	32.19%
JACKSONVILLE 17	848	118	245	0	109	81	33.06%	84	34.29%	80	32.65%
JACKSONVILLE 18	414	63	150	0	39	50	33.33%	53	35.33%	47	31.33%
LITERBERRY	571	78	169	0	65	55	32.54%	59	34.91%	55	32.54%
LYNNVILLE	441	91	195	0	78	72	36.92%	62	31.79%	61	31.28%
MARKHAM	256	58	124	0	50	42	33.87%	40	32.26%	42	33.87%
MURRAYVILLE	645	165	356	0	139	107	30.06%	108	30.34%	141	39.61%
NORTONVILLE	67	8	20	0	4	6	30.00%	6	30.00%	8	40.00%
PISGAH	749	65	146	0	49	51	34.93%	47	32.19%	48	32.88%
PRENTICE-SINCLAIR	60	9	18	0	9	6	33.33%	6	33.33%	6	33.33%
S JACKSONVILLE 1	626	128	265	0	119	93	35.09%	85	32.08%	87	32.83%
S JACKSONVILLE 2	494	127	260	0	121	91	35.00%	89	34.23%	80	30.77%
S JACKSONVILLE 3	795	215	467	0	178	162	34.69%	160	34.26%	145	31.05%
S JACKSONVILLE 4	584	118	253	0	101	87	34.39%	86	33.99%	80	31.62%
WOODSON	779	63	139	0	50	44	31.65%	44	31.65%	51	36.69%
Total	17797	3342	7151	0	2875	2436	34.07%	2369	33.13%	2346	32.81%

Statement of Votes Cast
 Greene County, IL
 Consolidated Election
 April 6, 2021

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SOVC For Jurisdiction Wide, All Counters, Jacksonville CUSD #117
 OFFICIAL RESULTS

	TURN OUT		
	Reg. Voters	Cards Cast	% Turnout
Jurisdiction Wide			
ATHENSVILLE 1	245	32	13.06%
BLUFFDALE 1	383	59	15.40%
CARROLLTON 1	636	177	27.83%
CARROLLTON 2	703	163	23.19%
CARROLLTON 3	837	284	33.93%
KANE 1	446	51	11.43%
KANE 2	203	17	8.37%
LINDER 1	267	45	16.85%
PATTERSON 1	339	61	17.99%
ROCKBRIDGE 1	236	46	19.49%
ROCKBRIDGE 2	528	146	27.65%
ROCKBRIDGE 3	352	59	16.76%
ROODHOUSE 1	429	33	7.69%
ROODHOUSE 2	448	28	6.25%
ROODHOUSE 3	460	45	9.78%
RUBICON 1	253	64	25.30%
WALKERVILLE 1	145	80	55.17%
WHITE HALL 1	705	195	27.66%
WHITE HALL 2	495	86	17.37%
WHITE HALL 3	658	177	26.90%
WOODVILLE 1	224	38	16.96%
WRIGHTS 2	217	39	17.97%
Total	9209	1925	20.90%

Statement of Votes Cast
 Greene County, IL
 Consolidated Election
 April 6, 2021

Date:04/16/21
 Time:11:15:02
 Page:2 of 2

SOVC For Jurisdiction Wide, All Counters, Jacksonville CUSD #117
 OFFICIAL RESULTS

JACKSONVILLE CUSD 117

	Reg. Voters	Times Counted	Total Votes	Times Over Voted	Number Of Under Votes	NOEL BEARD	BRENDA STEWART	TERESA J. WILSON
Jurisdiction Wide								
ATHENSVILLE 1	2	0	0	0	0	0	-	0
Total	2	0	0	0	0	0	-	0

IV. ADJOURN SINE DIE
V. CALL TO ORDER THE 2020-2021 BOARD OF EDUCATION
VI. CODE OF CONDUCT

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Code of Conduct

for members of school boards

As a member of my local school board, I will do my utmost to represent the public interest in education by adhering to the following standards and principles:

1. I will represent all school district constituents honestly and equally and refuse to surrender my responsibilities to special interest or partisan political groups.
2. I will avoid any conflict of interest or the appearance of impropriety which could result from my position, and will not use my board membership for personal gain or publicity.
3. I will recognize that a board member has no legal authority as an individual and that decisions can be made only by a majority vote at a board meeting.
4. I will take no private action that might compromise the board or administration and will respect the confidentiality of privileged information.
5. I will abide by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels.
6. I will encourage and respect the free expression of opinion by my fellow board members and will participate in board discussions in an open, honest and respectful manner, honoring differences of opinion or perspective.
7. I will prepare for, attend and actively participate in school board meetings.
8. I will be sufficiently informed about and prepared to act on the specific issues before the board, and remain reasonably knowledgeable about local, state, national, and global education issues.
9. I will respectfully listen to those who communicate with the board, seeking to understand their views, while recognizing my responsibility to represent the interests of the entire community.
10. I will strive for a positive working relationship with the superintendent, respecting the superintendent's authority to advise the board, implement board policy, and administer the district.
11. I will model continuous learning and work to ensure good governance by taking advantage of board member development opportunities, such as those sponsored by my state and national school board associations, and encourage my fellow board members to do the same.
12. I will strive to keep my board focused on its primary work of clarifying the district purpose, direction and goals, and monitoring district performance.

School Board Member Oath of Office



"I, _____,
do solemnly swear (or affirm) that I
will faithfully discharge the duties of
the office of member of the Board of
Education (or Board of School Directors)
of _____,
in accordance with the Constitution of
the United States, the Constitution of the
State of Illinois, and the laws of the State of
Illinois, to the best of my ability.

"I further swear (or affirm) that:

"I shall respect taxpayer interests by
serving as a faithful protector of the school
district's assets;

"I shall encourage and respect the free
expression of opinion by my fellow board
members and others who seek a hearing
before the board, while respecting the
privacy of students and employees;

"I shall recognize that a board member has
no legal authority as an individual and that
decisions can be made only by a majority
vote at a public board meeting;

"I shall abide by majority decisions of the
board, while retaining the right to seek
changes in such decisions through ethical
and constructive channels;

"As part of the Board of Education (or
Board of School Directors, as the case may
be), I shall accept the responsibility for my

role in the equitable and quality education
of every student in the school district;

"I shall foster with the board
extensive participation of the
community, formulate goals, define
outcomes, and set the course for
_____;

"I shall assist in establishing a structure
and an environment designed to ensure
all students have the opportunity to
attain their maximum potential through
a sound organizational framework;

"I shall strive to ensure a continuous
assessment of student achievement and
all conditions affecting the education
of our children, in compliance with
State law;

"I shall serve as education's key
advocate on behalf of students
and our community's school (or
schools) to advance the vision for
_____; and

"I shall strive to work together with
the district superintendent to lead the
school district toward fulfilling the
vision the board has created, fostering
excellence for every student in the
areas of academic skills, knowledge,
citizenship, and personal development."

BOARD MEMBER

DISTRICT

BOARD PRESIDENT

SUPERINTENDENT

DATE

VIII. ELECTION OF PRESIDENT PRO TEM

IX. ELECTION/APPOINTMENT OF OFFICERS

A. President (2 year term)

B. Vice President (2 year term)

C. Board Secretary (2 year term)

X. ACTION ITEMS

A. Consideration of Salary for Elected Board Secretary

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ACTION ITEM

April 28, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Establish Salary for Elected Board Secretary

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education establish the salary for the elected Board Secretary to be \$0.00 (zero dollars).

MOVED BY: _____ Seconded: _____

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

Background Information:

ACTION ITEM

April 28, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to Appoint a Recording Secretary (1 Year Term)

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education appoint Courtney Cogswell as Recording Secretary for the 2021-2022 School Year.

MOVED BY: _____ Seconded: _____

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

Background Information:

ACTION ITEM

April 28, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to Appoint a Board Treasurer (1 Year Term)

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education appoints Jamie Hadjan as Board Treasurer for the 2021-2022 School Year.

MOVED BY: _____ Seconded: _____

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

Background Information:

XI. RECOGNITION

- Jan Ryan - Dedicated Service to Board of Education 2016 - 2021

XII. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

XIII. ANNOUNCEMENTS - UPCOMING EVENTS

- May 3-7: Teacher Appreciation Week
- May 19: Regular Board Meeting

XIV. STANDING REPORTS

- A. Financial/Treasurer's Report

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Mar-21 75.00% 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	25,524,239	2,956,778	1,622,129	1,243,740	1,213,925	366,404	-	9,346	314,880	33,251,442
% EXP.	71.64%	74.06%	67.37%	67.40%	75.98%	114.50%	0.00%	1.76%	83%	71.20%
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	23,696,640	1,903,244	1,557,201	1,218,148	853,632	154	108,054	354,338	244,695	29,936,107
% RECEIVED	70.66%	62.32%	75.04%	74.45%	65.37%	25.64%	59.81%	62.10%	62.56%	70.03%
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)

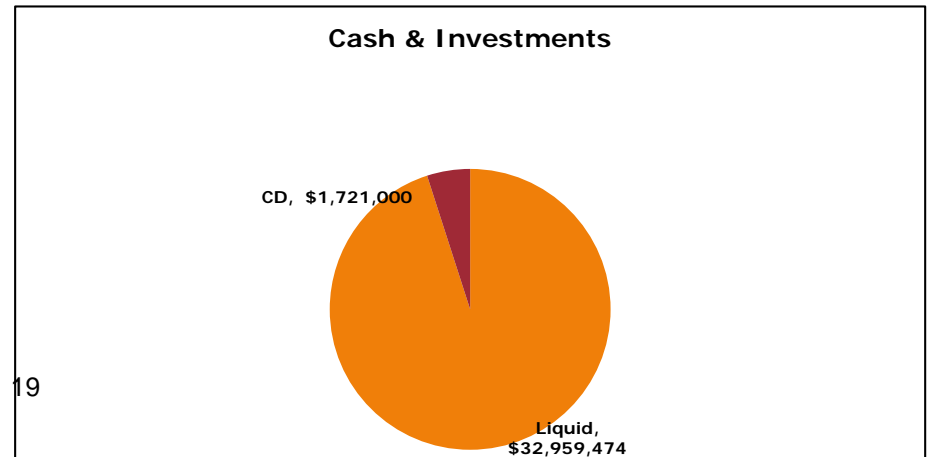
NOTES:	Fund	
REVENUE	ALL	Received 1st Property Tax Payment for FY21 in June 2020, 2nd in July 2020, 3rd in August 2020, 4th in October 2020 and 5th/final payment in Dec 2020.
	10	Evidence Based Funding - \$974,082
	10	CPPRT \$119,223
	10	PreK \$ 765,686
	10	Summer Food Service Program - \$109,229.60
	30	Sales Tax Proceeds deposited in March 2021 - \$190,034.54
	60	Interest
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 for March 2021.
	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. March 2021 expenses were for asbestos monitoring/testing from the North window project.

TREASURER'S REPORT
March 31, 2021

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	26,757,820.23	2,563,709.61	1,615,516.66	2,050,498.93	5,158.64	25,660,672.89
20 Building	1,246,021.54	1,895.50	109,410.88	264,647.47		873,858.69
30 Bond & Interest	1,394,019.44	190,103.24		-	-	1,584,122.68
40 Transportation	1,867,996.68	49.55	86,564.70	84,365.74	14,367.70	1,711,483.49
50 IMRF	764,451.48	8.53		142,119.95	2.45	622,342.51
60 Site & Construction	269,146.68	7.47	-			269,154.15
70 Working Cash Fund	2,368,082.25	47.86	-		10.55	2,368,140.66
80 Tort	1,252,432.79	29.99	-	1,130.00		1,251,332.78
90 Fire Prevention & Safety	341,960.01	1.91		2,596.25		339,365.67
TOTAL	\$ 36,261,931.10	\$ 2,755,853.66	\$ 1,811,492.24	\$ 2,545,358.34	\$ 19,539.34	\$ 34,680,473.52

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	
	0.0063%	0.0063%	0.0595%		0.0200%	0.0400%		
Education	2,344,775.84	87,959.23	\$15,279,107.68	-	1,507,686.96	6,441,143.18	-	25,660,672.89
Operations & Maintenance	850,411.76		\$23,446.79	-	-	0.14	-	873,858.69
Bond & Interest	1,584,122.68	-	-	-	-	-	-	1,584,122.68
Transportation	379,847.86	-	\$911,583.62	-	-	420,052.01	-	1,711,483.49
IMRF / Social Security	\$336,012.08	-	\$130,834.51	-	155,622.37	(126.45)	-	622,342.51
Capital Projects	139,630.66	-	\$129,523.49	-	-		\$0.00	269,154.15
Working Cash	1,148,800.99	-	\$805,196.60	-	-	414,143.07	-	2,368,140.66
Tort	749,510.66	-	\$501,697.43	-	-	124.69	-	1,251,332.78
Fire Prevention & Safety	\$334,936.46	-	\$4,427.78	-	-	1.43	-	\$339,365.67
TOTAL	\$ 7,868,048.99	\$ 87,959.23	\$17,785,817.90	\$0.00	\$ 1,663,309.33	\$ 7,275,338.08	\$ -	\$ 34,680,473.52
	\$25,741,826.12			\$8,938,647.41				(0.00)

Operating Funds	Current Year 2020-2021	Last Year 2019-2020
Fund 10 - Education	\$25,660,672.89	\$25,397,619.47
Fund 20 - O & M	\$873,858.69	\$1,051,505.41
Fund 40 - Transportation	\$1,711,483.49	\$1,278,760.41
Fund 70 - Working Cash	\$2,368,140.66	\$2,191,718.85
Total	\$30,614,155.73	\$29,919,604.14

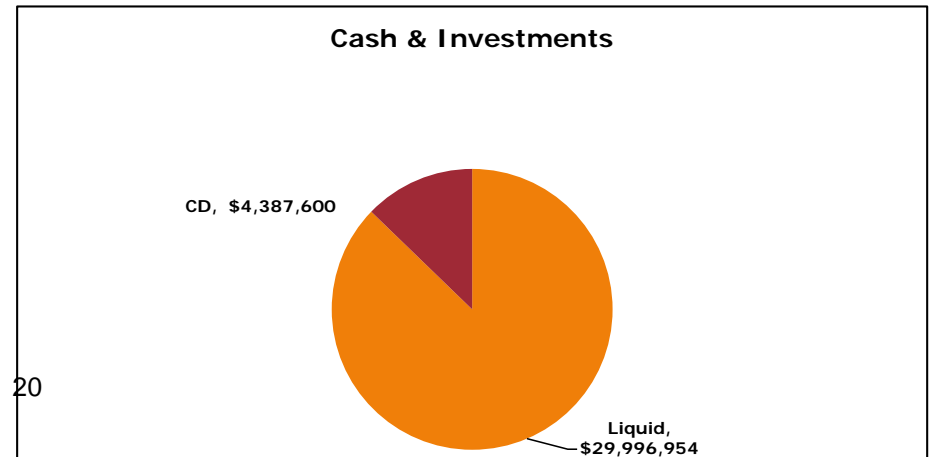


TREASURER'S REPORT
March 31, 2020

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	26,574,804.64	1,897,388.67	1,208,842.57	1,882,235.97	16,504.70	25,397,619.47
20 Building	857,367.14	489,458.23	95,486.36	199,833.60		1,051,505.41
30 Bond & Interest	1,533,925.85	201,759.01		-	-	1,735,684.86
40 Transportation	1,426,862.13	444.77	53,260.71	95,481.53	195.75	1,278,760.41
50 IMRF	628,553.00	34.92		125,965.78	83.40	502,705.54
60 Site & Construction	913,809.98	133.63	-	48,658.18	376.10	865,661.53
70 Working Cash Fund	2,190,695.12	830.73	-		193.00	2,191,718.85
80 Tort	1,154,409.88	518.10	-	1,078.00		1,153,849.98
90 Fire Prevention & Safety	221,376.09	6.77		14,335.27		207,047.59
TOTAL	\$ 35,501,803.83	\$ 2,590,574.83	\$ 1,357,589.64	\$ 2,367,588.33	\$ 17,352.95	\$ 34,384,553.64

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	
	0.2000%	0.2000%	1.6820%	0.9600%	0.9600%	1.3000%		
Education	1,820,117.77	71,506.06	\$15,656,553.03	-	1,495,771.40	6,353,671.21	-	25,397,619.47
Operations & Maintenance	542,384.84		\$509,120.43	-	-	0.14	-	1,051,505.41
Bond & Interest	1,735,684.86	-	-	-	-	-	-	1,735,684.86
Transportation	631,890.45	-	\$227,621.62	-	-	419,248.34	-	1,278,760.41
IMRF / Social Security	316,678.99	-	\$30,733.04	-	155,419.96	(126.45)	-	502,705.54
Capital Projects	157,824.05	-	\$129,173.37	578,664.11			\$0.00	865,661.53
Working Cash	975,348.16	-	\$803,019.96	-	-	413,350.73	-	2,191,718.85
Tort	653,384.05	-	\$500,341.24	-	-	124.69	-	1,153,849.98
Fire Prevention & Safety	\$202,630.32	-	\$4,415.84	-	-	1.43	-	\$207,047.59
TOTAL	\$ 7,035,943.49	\$ 71,506.06	\$17,860,978.53	\$578,664.11	\$ 1,651,191.36	\$ 7,186,270.09	\$ -	\$ 34,384,553.64
	\$24,968,428.08			\$9,416,125.56				0.00

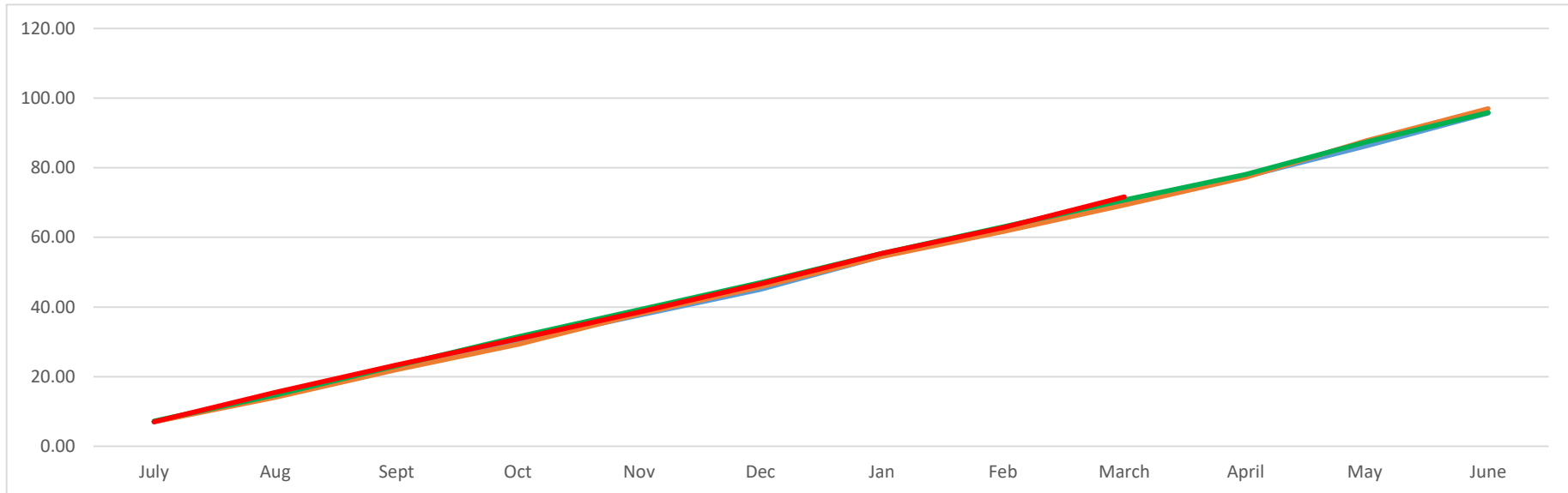
Operating Funds	Current Year 2019-2020	Last Year 2018-19
Fund 10 - Education	\$25,397,619.47	\$22,785,333.87
Fund 20 - O & M	\$1,051,505.41	\$1,196,711.13
Fund 40 - Transportation	\$1,278,760.41	\$1,139,594.55
Fund 70 - Working Cash	\$2,191,718.85	\$2,002,944.94
Total	\$29,919,604.14	\$27,124,584.49



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

		FY18			FY19			FY20			FY21		
		Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	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	55.39	2.94	8.78
Feb	66.66	62.68	3.98	8.10	61.67	4.99	7.16	63.04	3.62	7.62	62.79	3.87	7.40
March	75.00	69.77	5.23	7.09	69.32	5.68	7.65	70.72	4.28	7.68	71.64	3.36	8.85
April	83.33	77.47	5.86	7.70	77.23	6.10	7.91	78.08	5.25	7.36		83.33	-71.64
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

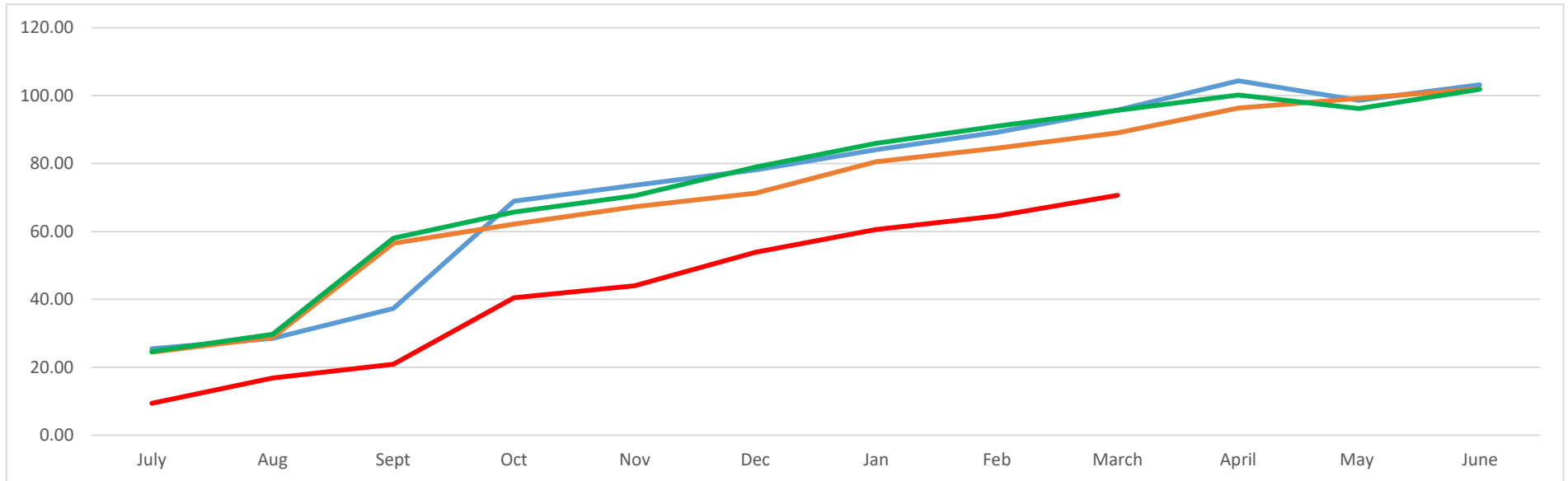
Education Fund Tracking Graph EXPENDITURES



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	60.61	-2.28	6.76
Feb	66.66	89.20	-22.54	5.09	84.50	-17.84	3.99	90.99	-24.33	5.01	64.54	2.12	3.93
March	75.00	95.77	-20.77	6.57	89.05	-14.05	4.55	95.67	-20.67	4.68	70.66	4.34	6.12
April	83.33	104.38	-21.05	8.61	96.31	-12.98	7.26	100.22	-16.89	4.55		83.33	-70.66
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



JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS

FY19	Diff	Subtotal	Increase %
July 2018	\$ 199,961.60	\$ 3,029.48	1.015
August	\$ 192,239.29	\$ (2,634.38)	0.986
September	\$ 212,087.66	\$ 13,792.94	1.070
October	\$ 203,249.83	\$ (2,583.17)	0.987
November	\$ 196,226.27	\$ (10,617.36)	0.949
December	\$ 198,203.96	\$ 5,689.64	1.030
January 2019	\$ 202,849.36	\$ (2,737.07)	0.987
February	\$ 206,007.28	\$ 11,360.85	1.058
March	\$ 201,486.48	\$ 128.01	1.001
April	\$ 220,171.45	\$ (10,357.26)	0.955
May	\$ 164,830.64	\$ (1,610.22)	0.990
June	\$ 168,451.84	\$ 3,319.88	1.020
Total	\$ 2,365,765.66		
Predicted by Pro	\$ 2,439,861.00	Per Document	Sum 12.05
Projected	\$ 2,368,476.77	Per Actual	After Months 12
Proj Diff	\$ (71,384.23)	Average	1.004
Percent	-2.9%		

Bond Pay 1 and 2	\$ 2,443,263.97
Diff Predict	\$ (3,402.97)
Diff Projected	\$ (74,787.20)
Diff Actual	\$ (77,498.31) (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 2,439,861.00
FY19 ACTUAL	\$ 2,365,765.66
Difference	\$ (74,095.34)

Bond 1	\$ 2,010,383.76
Bond 2	\$ 432,880.21
Total	\$ 2,443,263.97

FY20	Diff	Subtotal	Increase %
July 2019	\$ 211,607.67	\$ 11,646.07	1.058
August	\$ 206,689.04	\$ 14,449.75	1.075
September	\$ 220,778.34	\$ 8,690.68	1.041
October	\$ 204,901.26	\$ 1,651.43	1.008
November	\$ 202,441.86	\$ 6,215.59	1.032
December	\$ 197,137.83	\$ (1,066.13)	0.995
January 2020	\$ 188,522.61	\$ (14,326.75)	0.929
February	\$ 211,101.04	\$ 5,093.76	1.025
March	\$ 201,679.71	\$ 193.23	1.001
April	\$ 215,721.27	\$ (4,450.18)	0.980
May	\$ 165,153.92	\$ 323.28	1.002
June	\$ 163,531.08	\$ (4,920.76)	0.971
Total	\$ 2,389,265.63		
Predicted by Pro	\$ 2,476,459.00	Per Document	Sum 12.12
Projected	\$ 2,388,713.69	Per Actual	After Months 12
Proj Diff	\$ (87,745.31)	Average	1.010
Percent	-3.5%		

Bond Pay 1 and 2	\$ 2,397,358.76	\$ 843,976.31
Diff Predict	\$ 79,100.24	
Diff Projected	\$ (8,645.07)	
Diff Actual	\$ (8,093.13) (End of Year)	

Difference in Predicted by Pro	
Predicted	\$ 2,476,459.00
FY20 ACTUAL	\$ 2,389,265.63
Difference	\$ (87,193.37) (End of Year)

Bond 1	\$ 2,030,683.76
Bond 2	\$ 366,675.00
Total	\$ 2,397,358.76

FY21					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Increase %
March	July 2020	\$ 170,900.03	\$ (40,707.64)	\$ (40,707.64)	0.808
April	August	\$ 176,568.94	\$ (30,120.10)	\$ (70,827.74)	0.854
May	September	\$ 198,443.22	\$ (22,335.12)	\$ (93,162.86)	0.899
June	October	\$ 204,613.75	\$ (287.51)	\$ (93,450.37)	0.999
July	November	\$ 201,917.65	\$ (524.21)	\$ (93,974.58)	0.997
Aug	December	\$ 187,693.34	\$ (9,444.49)	\$ (103,419.07)	0.952
Sept	January 2021	\$ 198,890.93	\$ 10,368.32	\$ (93,050.75)	1.055
Oct	February	\$ 198,436.20	\$ (12,664.84)	\$ (105,715.59)	0.940
Nov	March	\$ 190,034.54	\$ (11,645.17)	\$ (117,360.76)	0.942
Dec	April	\$ 217,734.70	\$ 2,013.43	\$ (115,347.33)	1.009
Jan	May	\$ (165,153.92)	\$ (165,153.92)		0.000
Feb	June	\$ (163,531.08)	\$ (163,531.08)		0.000
Total		\$ 1,945,233.30			
Predicted by Pro	\$ 2,513,605.00	Per Document	Sum 9.46		
Projected	\$ 2,259,153.46	Per Actual	After Months 10		
Proj Diff	\$ (254,451.54)	Average	0.946		
Percent	-10.1%				

Bond Pay 1 and 2	\$ 2,424,258.76
Diff Predict	\$ 89,346.24
Diff Projected	\$ (165,105.30)
Diff Actual	\$ (479,025.46) (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 2,513,605.00
FY20 ACTUAL	\$ 1,945,233.30
Difference	\$ (568,371.70) (End of Year)

Bond 1	\$ 2,057,583.76
Bond 2	\$ 366,675.00
Total	\$ 2,424,258.76

JACKSONVILLE #117
school district

VISION 

Honoring Our Past – Looking to Our Future

Vision 117 Board Presentation

Initial Discussion on PHASE III

April 28, 2021

Honoring Our Past – Looking to Our Future

Disclaimer:

- This presentation is an early exploration of future possibilities for Phase III of Vision I 17
- It will be months before we have a clear understanding of our funding potential
- No decision regarding any possible closures will be made before a community engagement component is completed

Vision I 17 Phases:

- I. Project from the initial Vision I 17 Community Engagement Process: **JMS renovation and expansion**

- II. Use of excess bond proceeds from the original sales tax revenue: **Lincoln and South renovations**

- III. Use of further revenue including increased sales tax proceeds: **Our current discussion**

Why Discuss Phase III Now?

Based on several new funding sources, we have a rare opportunity to move forward with another construction project.

(Remember, due to a lack of a DSEB, we do not have the ability to generate revenue through the traditional bonding options available to other districts.

We can only rely on alternative revenue bonds that utilize the County Wide Facility Sales Tax proceeds.)

From 2013-2014 Vision 117 Engagement Process:

Doing Nothing is Not an Option!

Due to ESSER deadlines, we need to make several important decisions by the end of this calendar year to utilize this rare opportunity.

Once again, doing nothing is not an option!

What Are These Rare Funding Sources?

- **Our Fund Balances (FB):** \$7-\$9 million
- **Sales Tax Bond Sale (ST):** \$4 - \$10 million
- **ESSER Funds (ESSER):** \$0 - \$3.5 million
- **School Construction Grant (SCG):** \$0 - \$24 million

ESSER-Elementary and Secondary School Emergency Relief

- Can be used to improve air quality in buildings – HVAC
 - Cannot be used for new construction
 - We have nearly \$12 million for our current schools
 - Possible improvements include:
 - Adding HVAC to North – \$2.5 million
 - Adding walls and HVAC upgrades to Eisenhower - \$2.8 million
 - Adding HVAC to The Bowl - \$1.8 million
 - **Adding HVAC to Washington - \$3.5 million**
- (This helps reduce the cost of a major Washington renovation)

Our Challenge

- We have a wide range of potential funding
- We must spend ESSER II funds by Sept 2023 and ESSER III funds by Sept 2024 - (Project completion dates!)
- We need to begin a major project at least 18-24 months prior to completion
- A community engagement process might need to take place prior to a major decision

Therefore...

Given our unknown funding potential, time limitations, rarity of funding opportunities, and overall District need...

It is time to start the dialogue on this important topic that will impact this community's future

Construction Options

- These are separate pieces of a final total package.
- The size of that total package has yet to be determined.
- They are listed in no particular order.
- We will investigate other feasible options.

- Complete renovation similar to other 3 schools
- Includes a sizeable extension with a new gym, administrative complex, and elevator.
- Expected Cost: \$11.1 Million
- ESSER Funds for HVAC: \$3.5 million
- Remainder: \$7.6 million

(We have plans for this project because we were ready to move forward. The new sales tax information put this on hold until we know our total potential.)



S. Fayette Street

Existing Parking Lot

Existing Asphalt
Playground

Grove Street

Anna Street

Existing Free-Form
Playground with
Equipment

New Bus and Drop Off Lane

S. Kosciusko Street

Building Addition and Renovation

Washington Elementary School

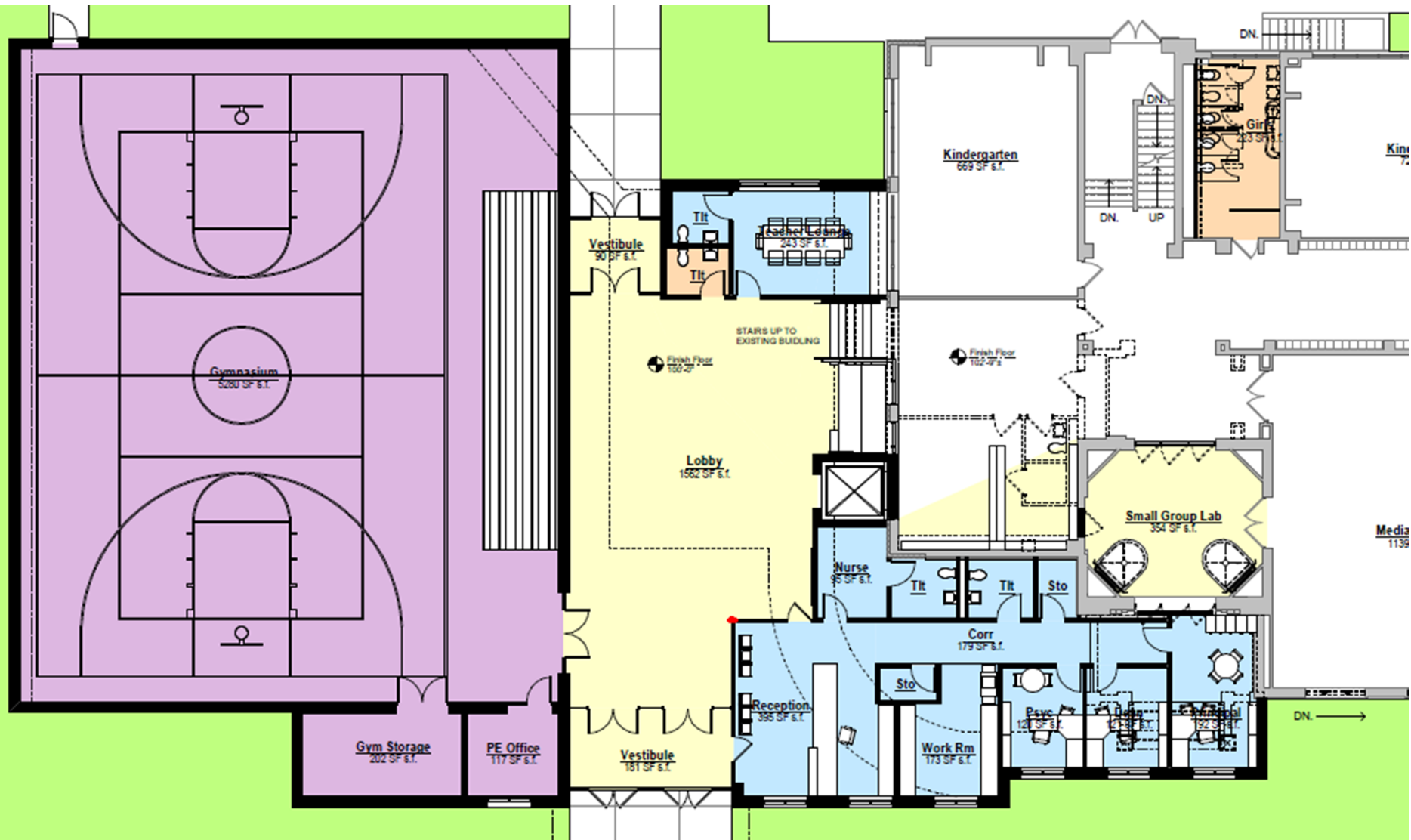
Jacksonville, Illinois

Site Plan
North
Scale: 1/16" = 1'-0"

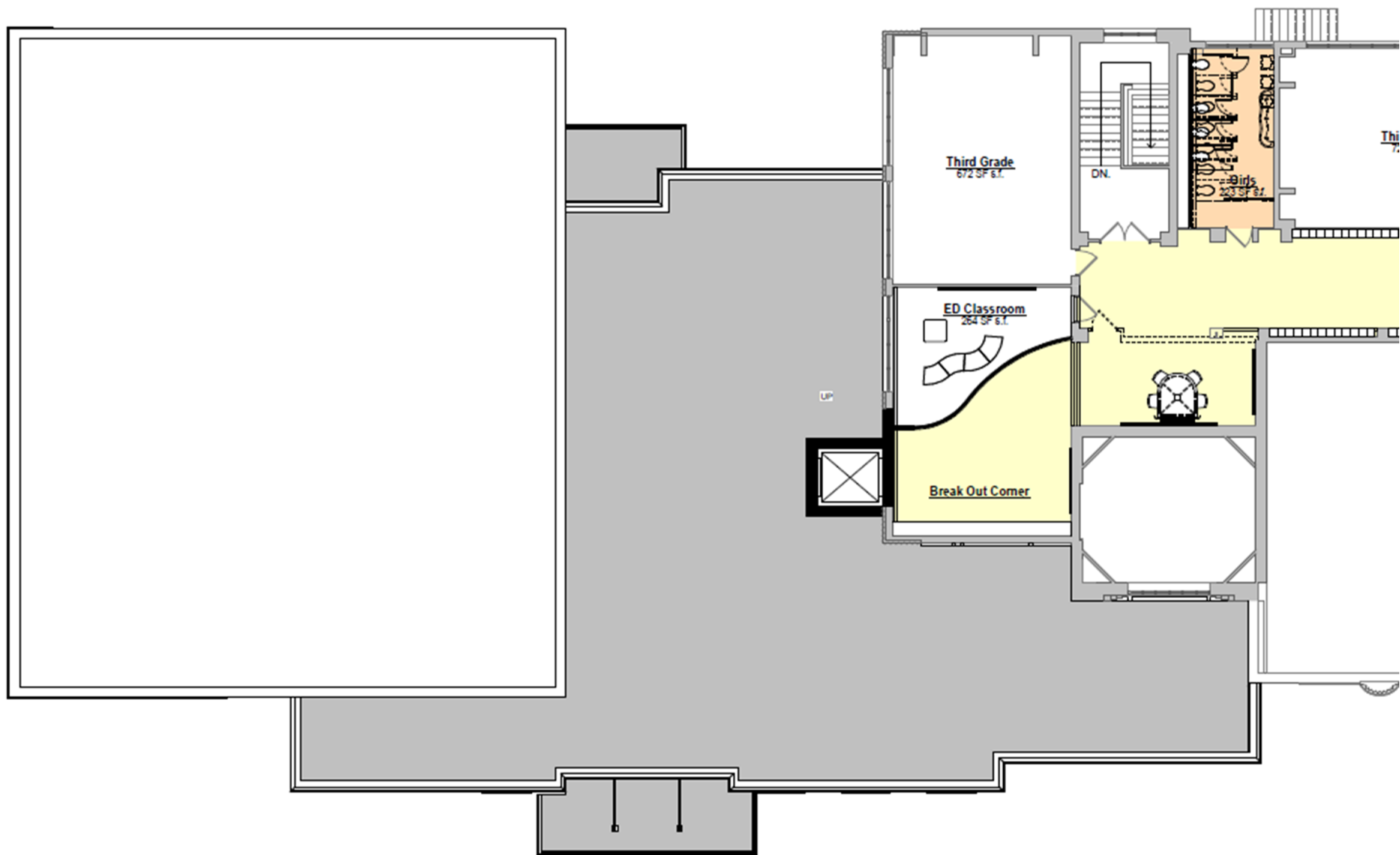
PRELIMINARY


G&H GRAHAM AND HYDE
ARCHITECTS, INC.

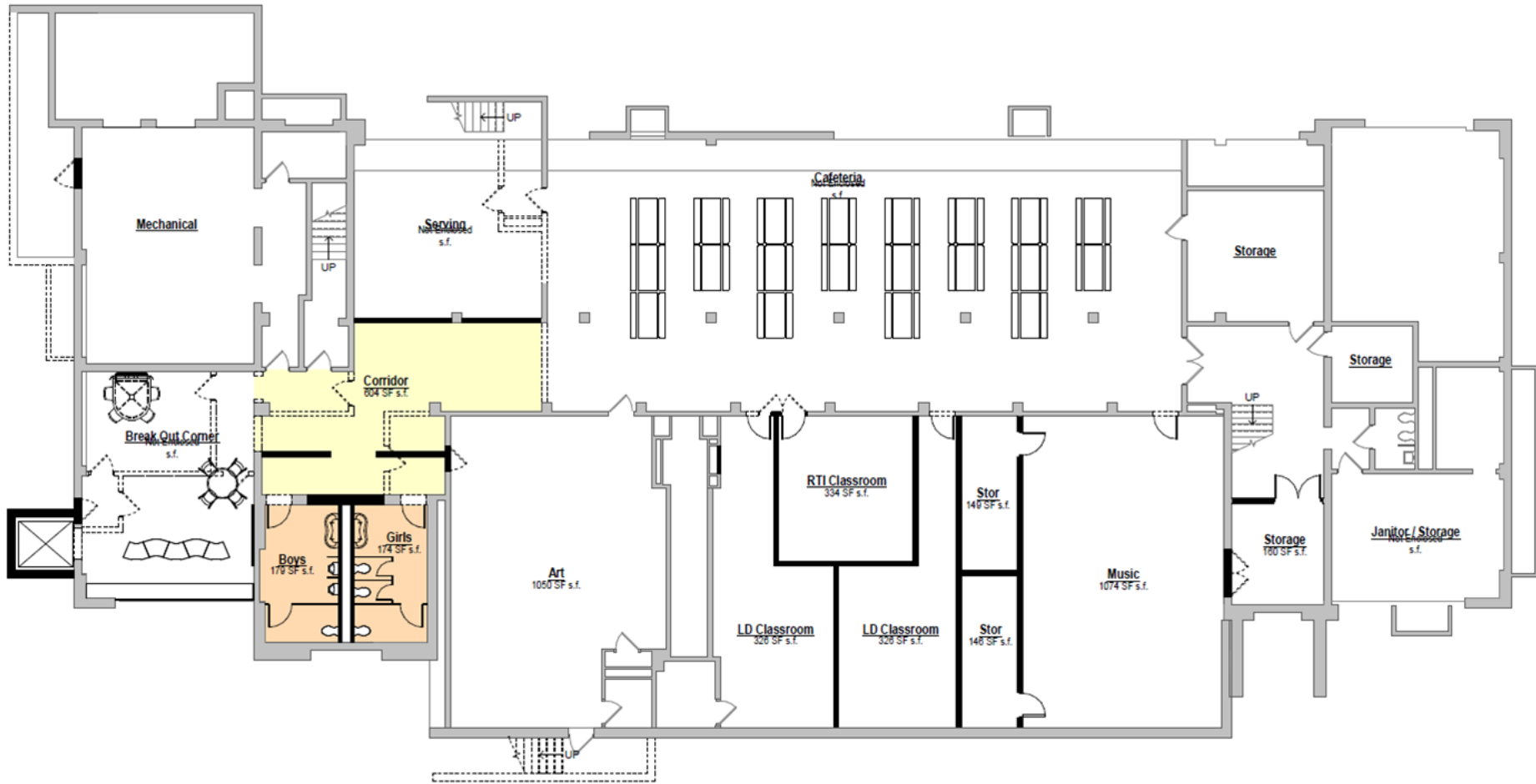
Feb. 3, 2020
Project No. 0511-02








 **Second Floor Plan**
North Scale: 1/8" = 1'-0"




Basement Floor Plan
 North Scale: 1/8" = 1'-0"

- New elementary school on a new site
- Expected Cost: \$9.8 Million
- ESSER Funds for HVAC: 0
- Remainder: \$9.8 million

- Replace 1917 & 1951 sections with new construction
- Renovate other sections
- Expected Cost: \$8.2 Million
- ESSER Funds for HVAC: 0
- Remainder: \$8.2 million

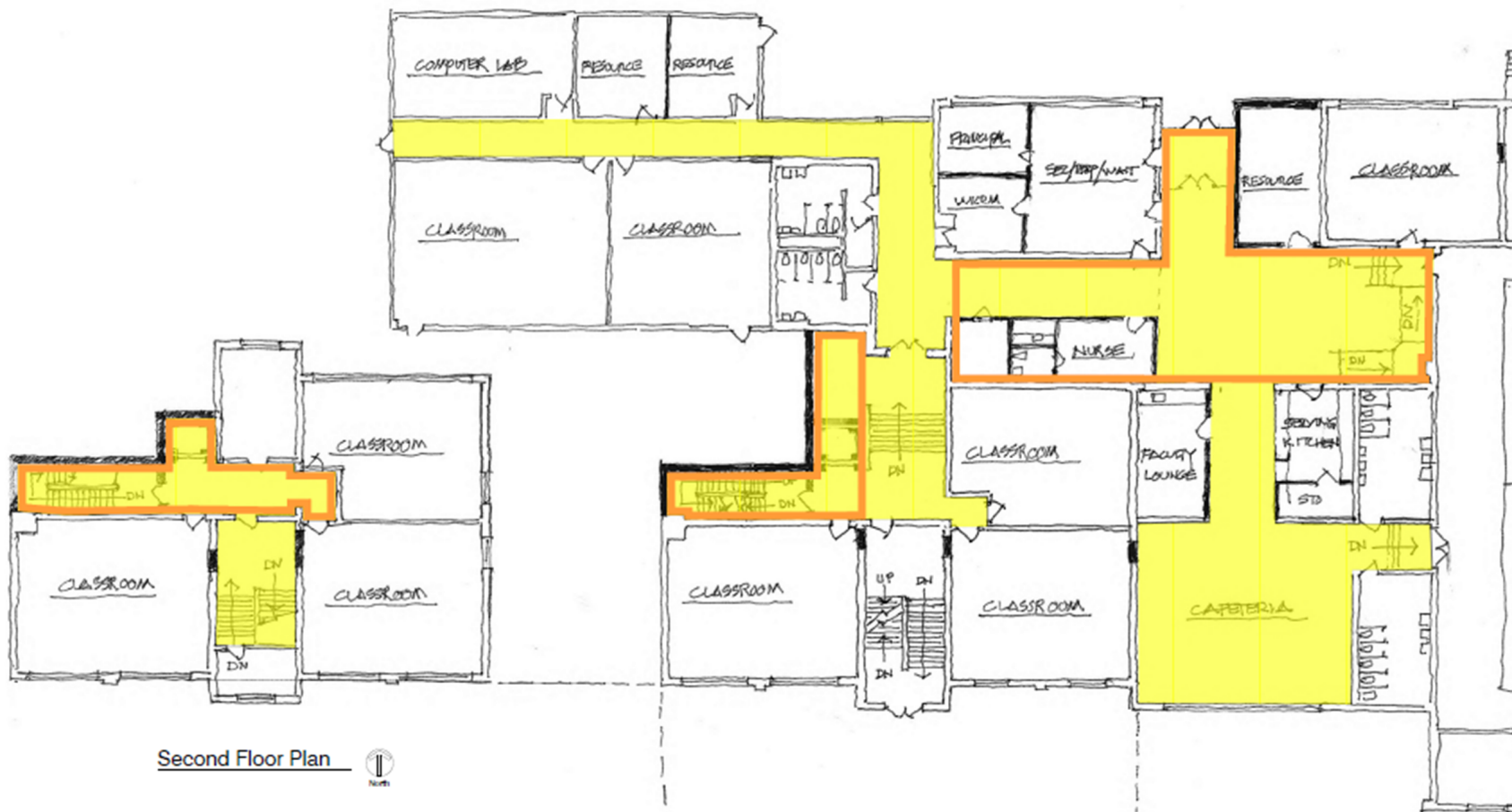


Floor Plan

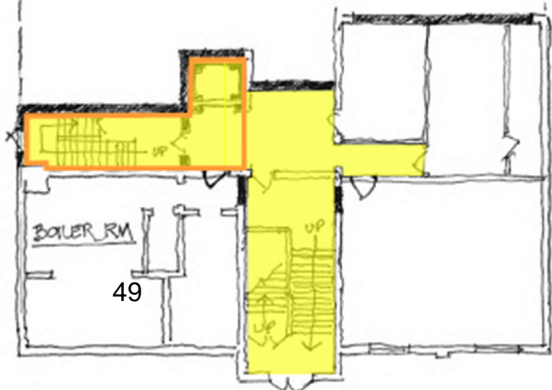





Orange Outline = New Construction

- Renovation not on scale with other projects
- New construction, where possible, to increase accessibility
- Building would not be completely ADA accessible
- This plan is **NOT RECOMMENDED** by architects for several reasons including not being viewed as a long term investment
- Expected Cost: \$5.5 Million
- ESSER Funds for HVAC: \$1 Million
- Remainder: \$4 Million



Second Floor Plan 



Ground Level Plan 

 Orange Outline = New Construction

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- New construction expansion to existing building
- Expansion would allow building to serve both the current South and MW communities
- Would result in the closure of MW
- Expected Cost: \$5.9 Million
- ESSER Funds for HVAC: 0
- Remainder: \$5.9 Million





NEW “EAST” ELEMENTARY

- New construction
- School would house all of current Washington students and the northern section of the current South boundary
- Allows the closure of both Washington and MW
- Expected Cost: \$25.7 Million
- ESSER Funds for HVAC: 0
- Remainder: \$25.7 Million
- Building referendum required

(Can only be completed if we received the FY04 School Construction Grant revenue)

- New construction at the existing JMS site
- Attendance center for grades 4 and 5
- Allows the closure of both Washington and MW
- Leaves 4 grades K-3 elementary schools
- Expected Cost: \$26.9 Million
- ESSER Funds for HVAC: 0
- Remainder: \$26.9 Million
- Building referendum required

(Can only be completed if we received the FY04 School Construction Grant revenue)

What's Next?

We have three options:

1. We wait on both the sales tax and school construction grant totals
2. We wait for just the sales tax total before moving forward
3. We move forward with the Washington project

I) Waiting On Both:

Advantages:

- If SCG is funded, waiting opens up all possibilities

Disadvantages

- The odds of getting the SCG money are very low
- Delays bond sale which could result in lower bond proceeds
- Strains meeting ESSER deadlines
- Delays school improvements by at least one year

Other

- If we receive future SCG funds, we can launch Phase IV which could include renovations to North and JHS

2) Waiting On Just the Sales Tax:

Advantages:

- We move forward with elementary renovations and have a plan that responds to needs at both Washington and MW

Disadvantages

- Removes the 4th-5th grade attendance center and “East” elementary options
- Will limit our response time in meeting ESSER timelines

Other

- If we receive future SCG funds, we can launch Phase IV which could include renovations to North and JHS

3) Move Forward with Washington:

Advantages:

- Ensures time to meet ESSER deadlines
- Quickest option for students to benefit from a new school
- Strengthen the growing local area confidence in JSD 117

Disadvantages

- Removes attendance center and “East” elementary options

Other

- If we receive future SCG funds, we can launch Phase IV which could include renovations to North and JHS
- Delays decision on MW until we learn full bonding potential

PHASE III



So What's Next?

- As early as next month we can decide if we will move forward with the Washington Renovation
- I will keep in contact with PMA and notify the Board immediately when we get an estimate of our bonding potential
- Once we have that amount, we can launch a larger community engagement process

E. State Updates
F. COVID Update
G. F.O.I.A. Report
H. Enrollment Reports

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Enrollment Report

March 2021

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total														
EISENHOWER																						
2/28/2021	26	22	28	28	21	22	23	17	26	27	20	20	9	289								
3/31/2021	25	23	29	28	24	22	23	17	26	27	20	20	9	293								
02/28/2021 Remote	6		2		6		3		2		7		4	30								
03/31/2021 Remote	5		2		3		3		2		6		3	24								
LINCOLN																						
2/28/2021	24	23	18	18	17	14	18	14	14	16	13	13		202								
3/31/2021	24	24	18	18	16	14	18	14	13	16	13	12		200								
02/28/2021 Remote	1		5		6		5		2		2			21								
03/31/2021 Remote	1		5		6		4		2		2			20								
MURRAYVILLE																						
2/28/2021	15		18		23		15		19		13		23	126								
3/31/2021	15		18		23		15		19		14		23	127								
02/28/2021 Remote	1		4		0		2		0		2			9								
03/31/2021 Remote	1		4		0		2		0		1			8								
NORTH																						
2/28/2021	24		16		23		23		22		18		23	149								
3/31/2021	23		15		22		23		21		17		23	144								
02/28/2021 Remote	2		0		4		1		1		0		0	8								
03/31/2021 Remote	2		0		4		1		0		0		0	7								
SOUTH																						
2/28/2021	26	27	22	22	20	20	24	23	22	22	21	22		271								
3/31/2021	26	26	22	22	21	21	24	23	22	23	21	22		273								
02/28/2021 Remote	5		2		4		4		7		3			25								
03/31/2021 Remote	5		1		2		4		6		3			21								
WASHINGTON																						
2/28/2021	16	16	13	13	12	12	15	15	18	18	14	15	3	180								
3/31/2021	16	16	13	13	12	12	14	15	18	17	14	15	3	178								
02/28/2021 Remote	3		2		5		4		3		7			24								
03/31/2021 Remote	4		2		5		4		3		7			25								
TOTALS																						
2/28/2021	219		196		184		187		204		169		58	1217								
3/31/2021	218		196		187		186		202		168		58	1215								
02/28/2021 Remote	18		15		25		19		15		21		4	117								
03/31/2021 Remote	18		14		20		18		13		19		3	105								
Early Years																						
	Feb-21	Mar-21	Middle School				High School				Crossroads Learning Center											
AM	85	87	6th	219	222	Feb 21-Remote	13	10	9th	210	216	Feb 21-Remote	39	33	5th	0	0	9th	1	1	GRAND TOTAL	
PM	65	63	7th	214	217	19	16	10th	191	192	27	23	6th	0	0	10th	0	0			2020-2021	
AM/PM	65	64	8th	204	211	23	13	11th	172	172	32	30	7th	2	2	11th	0	0			3/31/2021	
Total	215	214	Total	637	650	55	39	12th	155	154	39	32	8th	2	2	12th	0	0			3080	
								Total	728	734	137	118			CLC Total	5	5					

Special Education Programs
Outside of District 117

Residential Programs

	2/28/2021	3/31/2021
Private Facilities	4	4

Specialized Day Programs

	2/28/2021	3/31/2021
Hope	8	8
ISD / ISVI	32	31
Total	40	39

Four Rivers Cooperative Programs

	2/28/2021	3/31/2021
Early Childhood Education	12	11
K - 6th	2	2
7th - 8th	8	7
9th - 12th	15	17
Total	37	37

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	North	1	2
Eisenhower	Washington	1	1
Eisenhower	Washington	1	2
Eisenhower	Washington	1	K,1,3
Eisenhower	Washington	1	1
Eisenhower	Washington	1	K,1,3
Eisenhower	Washington	1	1
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
Murrayville	North	1	4
Murrayville	South	1	4
Murrayville	South	1	4
Murrayville	Washington	1	3
Murrayville	Washington	1	1
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		26	
Total Students			38

Totals	2/28/2021	3/31/2021
	3192	3160

XV. REPORT

A. IMRF Contribution Rate for Calendar Year 2022

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Report

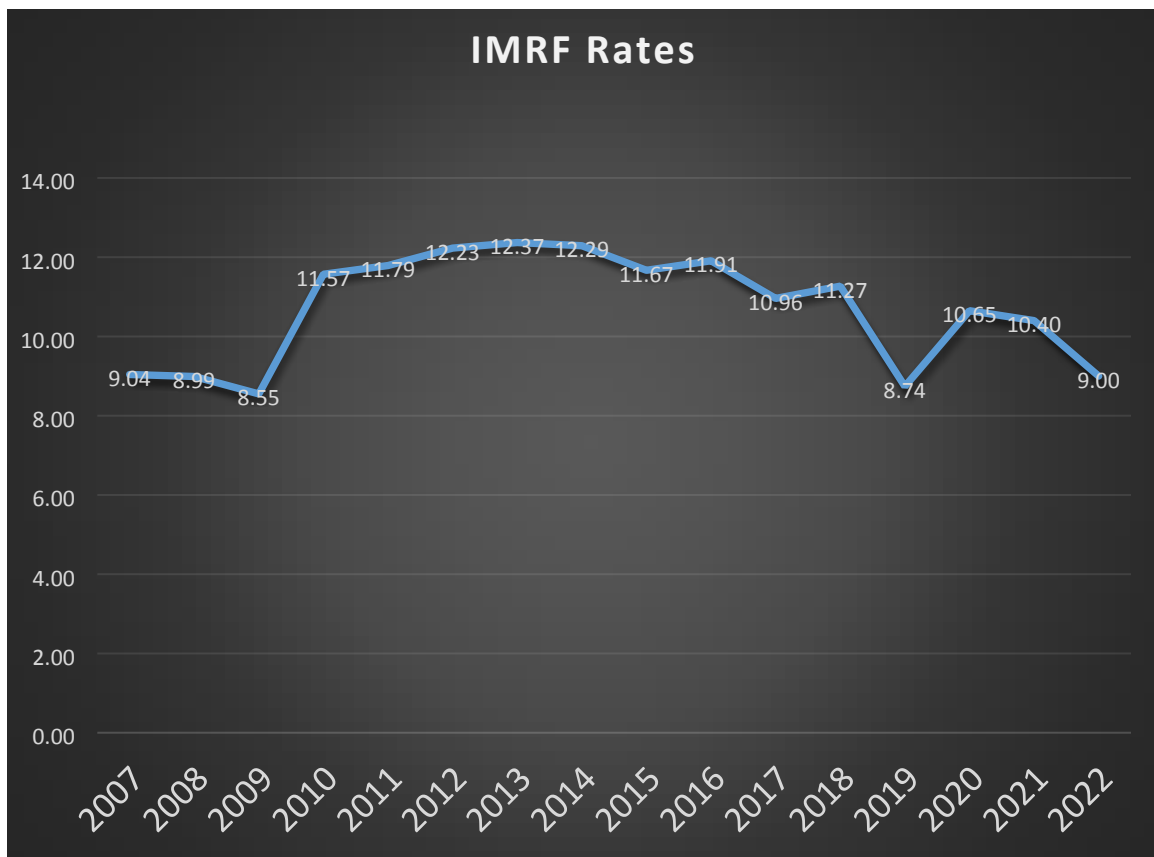
TO: Board of Education

FROM: Jamie Hadjan

SUBJECT: IMRF Contribution Rate for Calendar Year 2022

Attached you will find the Preliminary Notice of Illinois Municipal Retirement Fund Contribution Rate for **Calendar Year 2022 (9.00%)**. As you can see, the rate had been around 12.0% since 2010. Interest rates and return on investments increased in 2017; therefore, decreasing the District's contribution rate for 2019. But a change to IMRF's assumed rate of return and the 2018 investment loss caused the rate to go back up in 2020. We are looking at a Contribution Rate decrease again for 2022. Increased return on investments which reduces our unfunded liability is the reason for the decrease in rate.

Please note: This rate can be adjusted prior to the Final Notice in November.





**Preliminary Notice of Illinois Municipal Retirement Fund
Contribution Rate for Calendar Year 2022**

Date April 2021

Employer name JACKSONVILLE SD 117

Employer No. 01696

The employer rate below is based on a 21 year amortization period for most employers. Overfunded employers will receive a letter outlining options available to accelerate the amortization of their overfunding (which reduces rate) if they so choose.

Your IMRF contribution rates on all earnings paid to IMRF members and employer rate in the 2022 calendar year are as follows:

	IMRF Contributions
	Regular
Member Contributions (tax-deferred)	4.50%
Employer Contributions	
• Retirement Rate	
Normal Cost	5.16%
Funding Adjustment <over> under	2.95%
Net Retirement Rate	8.11%
• Other Program Benefits	
Death	0.19%
Disability	0.08%
Supplemental Benefit Payment	0.62%
Early Retirement Incentive	0.00%
• TOTAL EMPLOYER RATE	9.00%

The Final Notice of IMRF Contribution Rates for Calendar Year 2022 will be posted in November 2021. If you have any questions regarding this preliminary rate notice, please contact the IMRF Employer Account Analyst at 1-800-ASK-IMRF.

JACKSONVILLE SD 117
JAMIE L. HADJAN, AUTHORIZED AGENT
211 W STATE ST
JACKSONVILLE IL 62650-2001

XVI. BOARD AND COMMITTEE REPORTS

A. Policy Committee

B. Four-Rivers Report

XVII. CONSENT AGENDA

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CONSENT AGENDA ITEM

April 28, 2021

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 Renewal of Treasurer’s Bond
- Consideration to Approve 2021-2022 Registration Fees
- Consideration for Approval of Voluntary Student Accident Insurance Program for 2021-2022 School Year
- Consideration to Approve Previous Minutes
 - March 17, 2021 Committee of the Whole and Closed Session Minutes
 - March 17, 2021 Regular Meeting and Closed Session Minutes
- Consideration to Release Certain Closed Session Minutes

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MR. CANTRELL _____

_____ MR. LONERGAN _____

_____ MR. MCBRIDE _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:

- A. Consideration of Treasurer's Report
- B. Consideration to Approve Renewal of Treasurer's Bond

CONSENT AGENDA ITEM

April 28, 2021

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Approve Renewal of Treasurer’s Bond

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education accept the renewal of the Treasurer’s Bond with Lloyd’s of London Brokers’ Risk for the annual premium amount of \$13,875.00”

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

MR. BEARD

MR. CANTRELL

MR. LONERGAN

MR. MCBRIDE

MRS. LEONARD

MRS. WILSON

MRS. STEWART

Background Information:

The school treasurer is required to be covered by a surety bond that provides a minimum of 25% of all monies that he/she has in their custody. Base on estimated revenues for 2020-21 plus fund balances as of 6-30-2020, the surety bond amount has been established at \$20,194,099 (\$80,766,398 x 25%). The premium for said surety bond is \$13,875.00.

April 21, 2021

Jacksonville S.D. #117

SENT VIA EMAIL

Re: Non-member Treasurer's Bond #21273

Dear Mr. Ptacek:

Thank you for the opportunity to provide Jacksonville S.D. #117 with a quotation for the continuation of your bond for the period 5/01/2021 through 5/01/2022.

Following is a quotation, which will remain valid for thirty (30) days. Please let me know the status of the quotation by checking the appropriate box, signing the bottom portion of this page and returning it via email (stockwellj@sandnergroup.com) as soon as possible.

If you have any questions, please do not hesitate to call.

Sincerely



Jennifer Stockwell
Underwriter

/pa

-
- Please Bind Coverage for Jamie L. Hadjan for a Non-member Treasurer's Bond with a limit of \$20,194,099 and an annual premium of \$13,875.00.
*annual premium includes \$1,645.00 risk surcharge for Treasurers that hold additional positions at the district.
*annual premium includes \$1,261 bond issuance fee.
 - Do Not Bind Coverage At This Time.

School Representative Signature: _____

School Representative Title: _____

Date: _____

PLEASE RETURN TO BIND COVERAGE

All ancillary bonds are subject to minimum premium.

CONSENT AGENDA ITEM

April 28, 2021

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Approval of 2021-2022 Registration Fees

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that the Registration Fees stated on the attached schedule along with any modifications requested by the Board of Education, and with the exception of Food Service Fees, be approved for the 2021-2022 school year.

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

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

_____	MRS. LEONARD	_____
_____	MRS. WILSON	_____
_____	MRS. STEWART	_____

Background Information:

The Board of Education will review proposed District fees for the 2021-2022 which do not reflect any fee increases.

Food Service fees have not been determined for 2021-2022 due to a delay in receiving information from the USDA that is required for the calculation. We will approve Food Service fees at a future Board of Education meeting.

Proposed Registration Fees 2021-2022

Elementary

Registration Fee	\$75.00	Reduced: \$22.50
Technology Fee	\$10.00	

Lunch	\$	Reduced: \$
Milk	\$	
Breakfast	\$	Reduced: \$

(Food Service Fees will be determined at a later date when information is received from the USDA)

Charged at Washington School only

Planner (Grades 3-6)	\$5.00	
Bubbleope (K-2)	\$3.00	

JMS

Registration Fee	\$90.00	Reduced: \$27.00
Technology Fee	\$25.00	

Lunch	\$	Reduced:
Milk	\$	
Breakfast	\$	Reduced:

(Food Service Fees will be determined at a later date when information is received from the USDA)

Yearbook (optional)	\$30.00	
Agenda	\$ 6.00	Reduced: \$1.80

Student Athletic Fees

(Charged at JMS only for sports with established or unlimited rosters)

1 st Sport	\$50 (Reduced cost: \$15.00)
2 nd Sport	\$50 (Reduced cost: \$15.00)
3 rd Sport	No Charge

JHS

Registration Fee	\$ 90.00	Reduced: \$27.00
Technology Fee	\$ 25.00	

Lunch	\$	Reduced: \$
Milk	\$	
Breakfast	\$	Reduced: \$

(Food Service Fees will be determined at a later date when information is received from the USDA)

Yearbook (optional)	\$ 60.00	
Planner/Handbook	\$ 10.00	
Activity Ticket	\$ 25.00	
Parking Fee	\$ 50.00	
Driver Education-Classroom	\$100.00	
Driver Education-BTW	\$150.00	
Pottery	\$ 10.00	
Intro to Crafts	\$ 15.00	
Photography	\$ 50.00	
Intro to Welding	\$ 20.00	
Advanced Welding	\$ 35.00	
Clothing	\$ 15.00	

Summer School - Credit Recovery		\$ 100.00 per class
------------------------------------	--	---------------------

Student Athletic Fees

(Charged at JHS only for sports with established teams and unlimited rosters)

1 st Sport	\$75	(Reduced cost: \$22.50)
2 nd Sport	\$75	(Reduced cost: \$22.50)
3 rd Sport	No Charge	

CONSENT AGENDA ITEM

TO: Board of Education
 FROM: Jamie Hadjan
 SUBJECT: Approval of Voluntary Student Accident Insurance Program for 2021-2022 school year

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that voluntary student accident insurance be offered through Zevitz-Redfield & Associates, Inc. utilizing Gerber Life Insurance Company for the year 2021-2022.

MOVED BY:		Seconded	
_____		_____	
YEA:	NAY:	YEA:	NAY:
_____ STEWART	_____	_____ BEARD	_____
_____ LONERGAN	_____	_____ LEONARD	_____
_____ CANTRELL	_____	_____ WILSON	_____
_____ MCBRIDE	_____		

Background Information:

This is a voluntary student accident insurance program that parents/guardians can purchase for their students. The District provides a program option, but is not responsible for enrolling or paying premiums for the students.

Information regarding the program will be available online and at registration.

		Plan A	Plan B
School Time	Grades PreK-8	\$ 39.00	\$ 20.00
	Grades 9-12	\$ 70.00	\$ 40.00
24 hour	Grades PreK-8	\$ 181.00	\$ 73.00
	Grades 9-12	\$ 272.00	\$ 125.00
Football	Grades 9-12	\$ 185.00	\$ 95.00
Dental		\$ 15.00	\$ 15.00

GERBER LIFE INSURANCE COMPANY
1311 Mamaroneck Avenue, White Plains, New York 10605

Blanket Accident Insurance Application

Name of Policyholder _____ Policy Number _____
(as it should appear on the Policy)

Mailing Address _____
(City) (State) (Zip Code)

Insurance Contact Name _____ Title _____

Phone _____ Fax _____ Email Address _____

Policy Effective Date _____ Policy Expiration Date _____

Covered Activities and Rates

Optional Coverages

(Paid for by the Student or Parent per year. A link will be provided for on-line enrollment)

	<u>Plan A</u>	<u>Plan B</u>
School-Time	Grades PreK-8 \$ 39.00	Grades PreK-8 \$ 20.00
	Grades 9-12 \$ 70.00	Grades 9-12 \$ 40.00
24-Hour	Grades PreK-8 \$181.00	Grades PreK-8 \$ 73.00
	Grades 9-12 \$272.00	Grades 9-12 \$125.00
Football	Grades 9-12 \$185.00	Grades 9-12 \$ 95.00
Dental	\$ 15.00	\$ 15.00

Grades PreK-8 Est. # of Enrollment _____ Grades 9-12 Est. # of Enrollment _____

First Day School Activities: _____ TO _____ Football Effective: _____ TO _____

We hereby enroll with Gerber Life Insurance Company for the plan(s) of insurance selected. We understand that insurance will be in force if this application is accepted by the Company, and the required premium is received by the Company when due. We represent that the information contained in this application is true and correct and forms the basis of the requested insurance.

Signature of Official Authorized to Contract for the Policyholder

Printed Name

Date Signed

Mail Application To: **Zevitz Student Accident Insurance Services, Inc.**
c/o K12Special Markets Plan Administrators
1055 Main Street, Suite 101
Stevens Point, WI 54481

Local/Regional Licensed Agency

Agency Name: Zevitz Student Accident Insurance Services, Inc.

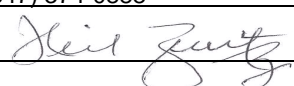
Representative Name: Neil Zevitz

Address: _____

City, State, Zip: _____

Phone Number: (847) 374-0888

Email Address: nhzviazra@aol.com

Signature: 
(Licensed Agent)

Date: _____

Fraud Statement

For residents of Arkansas, Louisiana and West Virginia: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

For residents of Colorado: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado division of insurance within the department of regulatory agencies.

For residents of the District of Columbia: **WARNING:** It is a crime to provide false or misleading information to an insurer for the purpose of defrauding the insurer or any other person. Penalties include imprisonment and/or fines. In addition, an insurer may deny insurance benefits if false information materially related to a claim was provided by the applicant.

For residents of Florida: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.

For residents of Kentucky: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any materially false information or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime.

For residents of Maine, Tennessee, Virginia and Washington: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines and denial of insurance benefits.

For residents of Maryland: Any person who knowingly and willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly and willfully presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

For residents of New Jersey: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

For residents of New Mexico: ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO CIVIL FINES AND CRIMINAL PENALTIES.

For residents of New York: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claim for each such violation.

For residents of Ohio: Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

For residents of Oklahoma: **WARNING:** Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

For residents of Pennsylvania: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

Voluntary Student Accident Medical Insurance Program



Administered By:

Zevitz Student Accident Insurance Services, Inc.

Neil H. Zevitz, RHU

(847) 374-0888

Email: nhzviazra@aol.com

Underwritten by

Gerber Life Insurance Company

STUDENT ACCIDENT MEDICAL INSURANCE

Educators and administrators are looking for an accident medical insurance program their school(s) need and students deserve. The Student Accident insurance program underwritten by Gerber Life Insurance Company (the Company) is such a plan. A.M. Best rates Gerber Life "A" (Excellent) for financial condition. A.M. Best's "A" (Excellent) rating is the third highest of 13 active company ratings. For the latest information on ratings, please visit www.ambest.com.

OPTIONAL COVERAGE WHO IS COVERED AND WHEN**

Eligibility: All enrolled students of the school, Pre-K through 12th grade, if premium is paid for.

**Under "Optional Coverage" all students must be given the opportunity to enroll. Premiums are the responsibility of the individual student and/or their parent/legal guardian.

OPTIONAL SCHOOL-TIME ACCIDENT COVERAGE

Coverage and Limitations stated for Medical Expense Benefits selected by the Insured apply. The School-Time Accident Coverage excludes students participating in high school interscholastic tackle football or as stated for in the Application. Each Insured who pays the additional premium required for this benefit is insured under this provision. Coverage starts on the date of premium receipt by the Plan Administrator, but not before the start of the school year. The Insured's coverage will end at the close of the regular nine-month school term, except while the Insured is attending academic classroom sessions exclusively sponsored and solely supervised by the school during the summer. All provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions, apply to Insureds covered under this provision.

OPTIONAL 24-HOUR ACCIDENT COVERAGE

Coverage and Limitations stated for Medical Expense Benefits selected by the Insured apply. The 24-Hour Accident Coverage excludes students participating in high school interscholastic tackle football or as stated for in the Application. Each Insured who pays the additional premium required for this benefit is insured under this provision. Insurance coverage is provided, 24-Hours per day. Provides coverage during the weekends and vacation periods including the entire summer. Students are protected while at Home or away. Coverage starts on the date of premium receipt by the Plan Administrator (but not before the start of the school year). It ends when school reopens for the following school year. All provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions, apply to Insureds covered under this provision.

OPTIONAL INTERSCHOLASTIC FOOTBALL COVERAGE

Coverage and Limitations stated for Medical Expense Benefits selected by the Insured apply. Each Insured who pays the additional premium required for this benefit is insured under this provision. Travel is also covered when going directly and uninterruptedly to and from the practice and competition. Ninth graders who play with 9th graders only are not charged for football coverage. Their School-Time or 24-Hour coverage will apply if purchased. Additional premium is required by the Insured for this coverage. All other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions, apply to Insureds covered under this provision.

OPTIONAL 24-HOUR ACCIDENT DENTAL COVERAGE

Injury must be treated within 60 days after the accident occurs. Medical Expense Benefits are payable within 36 months after the date of Injury. The maximum eligible expenses payable per covered Injury is \$10,000. In addition, when the dentist certifies that treatment must be deferred until after the Benefit Period, deferred benefits will be paid to a maximum of \$2,500. Each Insured who pays the additional premium required for this benefit is insured under this provision. Coverage starts on the date of premium receipt by the Plan Administrator, but not before the start of the school year. It ends when school reopens for the following school year. This provision covers Accidents occurring anytime and anywhere. The Insured must be treated by a legally qualified dentist who is not a member of the Insured's Immediate Family for Injury to teeth. The Company will then pay the Reasonable Expense which is Medically Necessary. Coverage is limited to treatment of sound, natural teeth. The maximum benefit payable under this provision is stated in the Policy. All other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions, apply to Insureds covered under this provision.

DEFINITIONS

Hospital means an institution that meets all of the following: 1) it is licensed as a Hospital pursuant to applicable law; 2) it is primarily and continuously engaged in providing medical care and treatment to sick and injured persons; 3) it is managed under the supervision of a staff of medical doctors; 4) it provides 24-hour nursing services by or under the supervision of a graduate registered nurse (R.N.); 5) it has medical, diagnostic and treatment facilities, with major surgical facilities on its premises, or available on a prearranged basis; and 6) it charges for its services.

Hospital also means a psychiatric hospital as defined by Medicare. It must be eligible to receive payments under Medicare. A Hospital is mainly not a place for rest, a place for the aged, a place for the treatment of drug addicts or alcoholics, or a nursing home.

Injury means bodily injury caused by an Accident. The Injury must occur while the Policy is in force and while the Insured is covered under the Policy. The Injury must be sustained as stated on the face page of the Policy, except where specifically stated otherwise in the Policy.

Other Plan means any other valid and collectible insurance or self-funded plan such as: individual and family type insurance coverage; group, blanket or franchise insurance, group hospital, medical service, pre-payment, trustee, Union Welfare; Blue-Cross, Blue Shield, group practice or other pre-payment coverage; labor-management plans, or employee benefit organization plans; self-funded ERISA plan, Workers' Compensation Law, Occupational Disease Law or any similar legislation; Medicare; or "No-Fault" auto legislation, where applicable.

Reasonable Expense means the average amount charged by most providers for treatment, service or supplies in the geographic area where the treatment, service or supply is provided. Such services and supplies must be recommended and approved by a Physician.

HOSPITAL AND PROFESSIONAL SERVICES

The Company will pay Reasonable Expenses incurred for a covered Injury. The Injury must be treated within the number of days stated in the Schedule of Benefits. Services must be given: (1) by a Physician; (2) for Medically Necessary treatment; and (3) within the time limit stated in the Schedule of Benefits. Benefits are paid to the maximum stated in the Schedule of Benefits for any one Injury for Reasonable Expenses which are in excess of the Deductible. Benefits under this provision are subject to all other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions.

COUNSELING BENEFIT

If as a result of an Act of Violence an Insured is killed while on School Property, the Company will pay a lump sum of \$10,000 for Counseling Services. The lump sum benefit will be paid directly to the covered School or to the hospital or person rendering such services after the commencement of Counseling Services. The company will not pay for any expense for loss due to participation in a riot or insurrection. All provisions in this Policy apply to this coverage.

Definitions for the purpose of this section: **Act of Violence** means an Injury inflicted by a person with malicious intent to cause bodily harm. **Counseling Services** means psychiatric/psychological counseling that is under the care, supervision, or direction of a professional counselor or Physician and essential to assist the Insured in coping with the Act of Violence. Counseling Services must be: a) Arranged by the covered School; b) Provided to a living Insured due to an Act of Violence; and c) Received during the Benefit Period shown on the Schedule of Benefits. **School Property** means the physical location of the covered School or the location of an activity or event approved by the covered School.

EXCESS COVERAGE

The Company will pay Reasonable Expenses that are not recoverable from any Other Plan. The Company will determine the amount of benefits provided by Other Plans without reference to any coordination of benefits, non-duplication of benefits, or similar provisions. The amount from Other Plans includes any amount, to which the Insured is entitled, whether or not a claim is made for the benefits. This Blanket Student Accident Insurance is secondary to all other policies.

This provision will not apply if the total Reasonable Expenses incurred for Hospital and Professional Services Benefits are less than the amount stated in the Schedule of Benefits under Excess Coverage Applicability.

Any covered Hospital and Professional Services Benefits payable under this provision will be reduced by the Other Plan Reduction Percentage shown under Excess Coverage Provision Applicability if: 1) The Insured has coverage under any Other Plan; 2) The Other Plan is an HMO, PPO or similar arrangement; and 3) The Insured does not use the facilities or services of the HMO, PPO or similar arrangement.

Any covered Hospital and Professional Service will not be reduced for emergency treatment within 24 hours after a covered Accident which occurred outside the geographic service area of the HMO, PPO or similar arrangement.

Definitions for purposes of the Accident Medical Benefits-Hospital and Professional Services Benefits provided by this Policy: **HMO** or Health Maintenance Organization means any organized system of health care that provides health maintenance and treatment services for a fixed sum of money agreed and paid in advance to the provider or service. **PPO** or Preferred Provider Organization means an organization offering health care services through designated health care providers who agree to perform those services at rates lower than non-Preferred Providers.

ACCIDENTAL DEATH, DISMEMBERMENT, OR LOSS OF SIGHT

When a covered Injury results in any of the Losses to the Insured which are stated in the Schedule of Benefits for Accidental Death, Dismemberment, or Loss of Sight then the Company will pay the benefit stated in the schedule for that Loss. The Loss (other than Loss of Life in PA) must be sustained within 365 days after the date of the Accident.

The maximum benefit payable under this provision is stated in the Schedule of Benefits under Maximums and Benefit Period: 1) Life 2) Both Hands or Both Feet or Sight of Both Eyes; 3) Loss of One Hand and One Foot; 4) Loss of One Hand and Entire Sight of One Eye; 5) Loss of One Foot and Entire Sight of One Eye; 6) Loss of One Hand or Foot; 7) Loss of Sight in One Eye; 8) Loss of Thumb and Index Finger of the Same Hand.

Half of the maximum benefit will be paid for the Loss of one Hand, one Foot or the Sight of one eye.

Loss of Hand or Foot means the complete Severance through or above the wrist or ankle joint. Loss of Sight means the total, permanent Loss of Sight in One Eye. The Loss of Sight must be irrecoverable by natural, surgical or artificial means. Loss of Thumb and Index Finger of the Same Hand means complete Severance through or above the metacarpophalangeal joints of the same hand (the joints between the fingers and the hand). Severance means the complete separation and dismemberment of the part from the body.

If the Insured suffers more than one of the above covered losses as a result of the same Accident the total amount the Company will pay is the maximum benefit.

Benefits paid under this provision will be paid in addition to any other benefits provided by the Policy.

Benefits under this provision are subject to all other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions.

EXCLUSIONS

No Benefits are payable for Hospital and Professional Services for the following: 1) Injuries which are not caused by an Accident; 2) Treatment for hernia, regardless of cause, Osgood Schlatter's disease, or osteochondritis; 3) Injury sustained as a result of operating, riding in or upon, or alighting from a two-, three-, or four-wheeled recreational motor vehicle or snowmobile; 4) Aggravation, during a Regularly Scheduled Activity, of an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician; 5) Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid; 6) Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association; 7) Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School; 8) Injury caused by war or acts of war; suicide or intentionally self-inflicted Injury, while sane or insane (in Missouri while sane); violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician; 9) Medical expenses for which the Insured is entitled to benefits under any (a) Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation; 10) Expense incurred for treatment of temporomandibular joint dysfunction and associated myofascial pain; and 11) Expenses incurred for experimental or investigational treatment or procedures.

NOTICE OF CLAIM

Written notice of claim must be given to the Company within 90 days after the occurrence or commencement of any loss covered by this policy, or as soon thereafter as is reasonably possible. Notice given by or on behalf of the Named Insured to the Company, with information sufficient to identify the Named Insured shall be deemed notice to the Company. Written proof of loss must be furnished to the Company at its said office within 90 days after the date of such loss.

In the event of an Accident, students should:

1. Secure treatment at the nearest medical facility of their choice. (Non-compliance with primary HMO/PPO plan will reduce this plans benefits by 50% as stated in the Schedule of Benefits.)
2. Obtain a receipt (if payment of any bills were made) and itemized copy of charges from the provider of medical services and send copies of their itemized bills, primary carrier explanation of benefits and the fully completed and **signed** accident claim form to the claims office – mail all correspondence to WEB-TPA, P.O. Box 2415, Grapevine, TX 76099-2415.
3. **Call 1-866-975-9468** with any Claims questions.

IMPORTANT NOTICE – THE POLICY DOES NOT PROVIDE COVERAGE FOR SICKNESS.

This brochure has been designed to illustrate the highlights of this insurance and it does not include all coverage details. All information in this brochure is subject to the provisions of Policy Form COL-11, underwritten by Gerber Life Insurance Company. If there is any conflict between this brochure and the Policy, the Policy will prevail.

Note: Please see the Master Policy for complete and individual state details.

VOLUNTARY SCHEDULE OF BENEFITS

	Plan A	Plan B
Maximum Benefit		
School-Time Option	\$50,000	\$25,000
24-Hour Option	\$50,000	\$25,000
Football	\$50,000	\$25,000
Deductible	\$0	\$0
Injuries Involving Motor Vehicles	\$10,000	\$10,000
Death Benefit	\$20,000	\$20,000
Single Dismemberment Benefit	\$10,000	\$10,000
Double Dismemberment Benefit	\$20,000	\$20,000
Loss Period	Treatment must begin within 60 days of the Injury	
Benefit Period	One Year	One Year
Coverage	\$100 Primary Excess	\$100 Primary Excess
Other Plan Reduction Percentage	50% (see Excess Coverage and #1 under Notice of Claim in brochure)	
Hospital/Facility Services		
Inpatient		
Hospital Room and Board (Semi Private Room)	100% RE	100% RE
Hospital Intensive Care	100% RE	100% RE
Inpatient Hospital Miscellaneous	\$1,200 Maximum Per Day	\$600 Maximum Per Day
Outpatient		
Outpatient Hospital Miscellaneous-(except physician services and x-rays paid as below)	80% RE	\$1,000 Maximum
Hospital Emergency Room	80% RE	\$100 Maximum
Day Surgery Miscellaneous	80% RE	\$1,500 Maximum
Physician's Services		
Surgical	80% RE	80% RE/\$1,000 Maximum
Assistant Surgeon	25% of Surg. Benefits	25% of Surg. Benefits
Anesthesiologist	25% of Surg. Benefits	25% of Surg. Benefits
Physician's Outpatient Treatment in connection with Physical Therapy and/or Spinal Manipulation	80% RE/10 visits Maximum	\$30/visit/\$300 Maximum
Physician's Non-surgical Treatment (Except as above)	80% RE	\$30 Maximum Per Day
Other Services		
Registered Nurses' Services	100% RE	100% RE
Prescriptions - outpatient	\$300 Maximum	\$100 Maximum
Laboratory Tests Outpatient	\$500 Maximum	\$150 Maximum
X-rays, includes interpretation - outpatient	80% RE	\$300 Maximum
Diagnostic Imaging (MRI, CAT Scan, etc) includes interpretation	80% RE	\$150 Maximum
Ground Ambulance	\$1,000 Maximum	\$500 Maximum
Air Ambulance	\$1,000 Maximum	\$500 Maximum
Durable Medical Equipment (includes Orthopedic Braces & Appliances)	\$500 Maximum	\$250 Maximum
Dental Treatment to sound, natural teeth due to covered injury.	\$1,500 Maximum	\$750 Maximum
Replacement of eyeglasses, hearing aids, contact lenses, if medical treatment is also received for the covered injury.	\$400 Maximum	\$200 Maximum

This has been designed to illustrate the highlights of this insurance. All information is subject to the provisions of the Policy. If there is any conflict between this and the Policy, the Policy will prevail.

ZEVITZ STUDENT ACCIDENT INSURANCE SERVICES, INC.

(Formerly Zevitz, Redfield & Associates, Inc.)

Neil H. Zevitz, R. H. U.

333 N. Michigan Ave., Suite #714

Chicago, Illinois 60601

(312) 346-7460 • (847) 374-0888

Fax (312) 346-7447 • nhzviazra@aol.com

UPDATED GERBER COVID-19 GUIDELINES BLANKET ACCIDENT COVERAGE

September 1, 2020

Gerber has issued updates to their guidance regarding their coverage during the COVID-19 pandemic. These guidelines will replace the guidelines issued in April 2020.

- 1. Student Accident Policies:** Gerber will provide accident coverage, up to the policy limits, to students regardless of whether they wear a mask. Due to the pandemic, accident coverage will be provided to students if: (a) the school opens and students attend classes in person; (b) the school campus remains closed and students attend classes remotely; (c) the school opens and students are given an option to attend classes in person or attend classes remotely; and (d) the school opens under a hybrid model, with students attending classes in person part of the week and attending classes remotely other days of the week. Remote learning students are only covered while attending Online classes or working on assignments assigned by the school.
- 2. Fall Sports Delays or Cancellations:** At this time, there is still uncertainty at some schools about whether fall sports will take place, or if seasons will be delayed or shortened. If/when cancellations or shortened seasons occur, underwriters can look at the change in risk and provide a fair credit or refund as appropriate.
- 3. Student Athletes:** Gerber will cover student athletes while they're conditioning, practicing, training and performing related activities that are approved and assigned by an authorized representative of the school (coach, trainer, or physical education instructor), whether the instruction takes place virtually, on school grounds, or at another location typically used for conditioning, practicing, training and performing that sport or activity. A student athlete will not have coverage if they are injured while conditioning, practicing, training and performing related activities that are not assigned or approved by an authorized representative of the school (coach, trainer, or physical education instructor). This includes activities provided by parents or by some other entity not authorized by the school.
- 4. Participant Accident:** Our Special Risk Participant Accident coverage normally requires an insured to be participating in or attending a supervised Regularly Scheduled Activity of the Policyholder in-person for coverage to apply. Many of the facilities where these activities usually occur remain closed or have limited in-person activities due to COVID-19 mandates or precautions. Due to this, Gerber will cover insureds at their residence when they are virtually participating in activities offered and supervised by the Policyholder. An insured will not have coverage if they are participating in an activity virtually when the activity is not instructed or supervised by the Policyholder.

5. **Supporting Telemedicine:** During the COVID-19 pandemic it may not be possible for claimants to meet face to face with their healthcare providers. Gerber will continue to provide coverage for telemedicine, so that our insureds can receive the care they need. Each claim will be reviewed according to the terms of the policy.
6. **Extending Benefit Periods:** Services like rescheduled surgeries, doctor's appointments, physician follow-ups, and physical therapy may be delayed as a result of the COVID-19 pandemic. Gerber will consider claims incurred outside of the benefit period on a case-by-case basis. Claimants will need to certify that their services were delayed due to the COVID-19 pandemic.
7. **Premium Grace Periods:** Due to the obstacles the COVID-19 pandemic may have caused and to assist our Policyholders, Gerber will provide a 60 day grace period to pay insurance premiums so that insurance policies are not canceled for nonpayment of premium due to circumstances beyond the control of the insured. This grace period is not intended to change the terms of the issued policy or be considered a forgiveness of the premium. Rather, it is intended to grant the policyholder an extended grace period for the payment of premium due without penalty or interest during this pandemic.
8. **Invoicing Options:** Please consult SMIC if you have questions about invoicing. As your trusted ally, we are happy to discuss options on a case-by-case basis.

E. Consideration of Previous Minutes

87

- March 17, 2021 Committee of the Whole and Closed Session Minutes
- March 17, 2021 Regular Meeting and Closed Session Minutes

CONSENT AGENDA ITEM

April 28, 2021

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 to Approve Previous Minutes
 - March 17, 2021 Committee of the Whole and Closed Session Minutes
 - March 17, 2021 Regular Meeting and Closed Session Minutes

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MR. CANTRELL _____

_____ MR. LONERGAN _____

_____ MR. MCBRIDE _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:

F. Consideration to Release Certain Closed Session Minutes
XVIII. CLOSED SESSION - For the purposes of:

89

JSD117

◆

**THE BOARD IS
IN CLOSED
SESSION**

◆

THANK YOU FOR YOUR PATIENCE

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).

C. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5ILCS 120/2(c)(21).

XIX. ACTION ITEMS

A. Consideration of Personnel Recommendations 91

- Retirement
- Resignation
- Employment - Licensed
- Employment - Classified
- Employment - Modifications / Re-Assignments / Promotions / Transfers
- Leaves of Absence
- Summer School - Jacksonville Middle School
- Stipends

ACTION ITEM

April 28, 2021

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

PROPOSED MOTION BY THE BOARD OF EDUCATION:

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

- Retirement
- Resignation
- Employment – Licensed
- Employment – Classified
- Employment – Modifications / Re-Assignments / Promotions / Transfers
- Leaves of Absence
- Summer School – Jacksonville Middle School
- Stipends

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____	MR. BEARD	_____	_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____			

Background Information:

EMPLOYMENT RECOMMENDATIONS – April 28, 2021

Retirement

- **Marcia Gillespie**, School Secretary at Eisenhower Elementary School, effective June 22, 2021.

Resignation

- **Brad Walkenhorst**, Special Education Teacher at Jacksonville High School, effective at the end of the 2020-2021 school year.
- **Heidi Anders**, Pom Pom Coach at Jacksonville Middle School, effective at the end of the 2020-2021 school year.
- **Elizabeth Culbertson**, First Grade Teacher at Washington Elementary School, effective at the end of the 2020-2021 school year.
- **Kristen Aaltonen**, Science Teacher at Jacksonville High School, effective April 30, 2021.
- **Barbara Bruns**, School Nurse at Early Years/Pre-Kindergarten Program, effective May 27, 2021.
- **Mark Wilson**, Boys Assistant Soccer Coach at Jacksonville High School, effective April 19, 2021.
- **Briquea Pawling**, Art Teacher at Jacksonville Middle School, effective at the end of 2020-2021 school year.
- **Pam Morton**, Food Service worker at Jacksonville High School, resignation due to job abandonment, effective April 12, 2021.
- **Jamie Hadjan**, Chief Financial Officer of the District, effective June 30, 2021.

Employment – Licensed

- **Kaylie Steckel**, Primary/Intermediate Teacher at Washington Elementary School for the 2021-2022 school year, *Salary MA +12/Step 4: \$46,331/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 13, 2021.
- **Renee Leifheit**, Special Education Teacher (Step 4 Program) at Jacksonville High School for the 2021-2022 school year, *Salary: MA/ Step 15: \$56,041/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 13, 2021.
- **Jennifer Fromme**, Special Education Teacher at Jacksonville Middle School for the 2021-2022 school year, *Salary: BA +12/ Step 17: \$52,994/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 13, 2021.
- **Morgan Lindsey**, Primary/Intermediate Teacher at South Elementary School for the 2021-2022 school year, *Salary: BA/ Step 1: \$36,574/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 13, 2021.
- **Jennifer Dugan**, Physical Education Teacher at Jacksonville High School for the 2021-2022 school year, *Salary: BA/Step 3: \$38,126/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 13, 2021.
- **Brandi Rohn**, Physical Education Teacher at Jacksonville Middle School for the 2021-2022 school year, *Salary: BA/Step 6: \$40,579/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 13, 2021.
- **Richard Cunningham**, Chief Financial Officer at Central Office for the 2021-2022/2022-2023 school years, *Salary: \$94,000/per year*, contingent upon receipt and confirmation of required employment documentation, effective July 1, 2021.

Employment-Classified

- **Gary Turner** – Bus Driver at Bus Garage, *Salary: \$16.36/per hour*, contingent upon receipt and confirmation of required employment documentation, effective April 29, 2021.
- **Allison Holmes**, Paraprofessional at Lincoln Elementary School, *Salary: \$12.88/per hour*, contingent upon receipt and confirmation of required employment documentation, effective April 29, 2021.
- **Kathleen Freeman**, Noon Supervisor at Lincoln Elementary School, *Salary: \$11.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective April 29, 2021,
- **Hannah Bugg**, Paraprofessional at South Elementary School, *Salary: \$12.88/per hour*, contingent upon receipt and confirmation of required employment documentation, effective April 29, 2021.
- **Michael Slinkard**, Assistant Head Bus Mechanic at Bus Garage, *Salary: \$19.14/per hour*, contingent upon receipt and confirmation of required employment documentation, effective May 3, 2021.
- **Brenda Wardell**, Food Service Worker at North Elementary School, *Salary: \$11.53/per hour*, contingent upon receipt and confirmation of required employment documentation, effective August 16, 2021.

Employment – Modifications/Re-Assignments/Promotions/Transfers

- **Janean Mays**, 4th Grade Teacher at Lincoln Elementary School promoted to Elementary Dean of Students at Lincoln Elementary School, effective at the beginning of the 2021-2022 school year. Increase in number of work days by 5 for a total of 185 days.
- **Lesley Dillard**, Special Education Teacher at Jacksonville Middle School transferred to Special Education Coordinator at Jacksonville Middle School, effective at the beginning of the 2021-2022 school year, no change in salary.

Leaves of Absence

- **Pam Klemmensen**, Food Service Worker at Jacksonville High School requesting family medical leave beginning March 15, 2021 through April 16, 2021 (4 weeks).
- **Mary O’Connell**, Food Service Worker at Washington Elementary School requesting intermittent family medical leave beginning February 4, 2021 through end of the school year (up to 12 weeks).
- **Kara Blose**, Paraprofessional at Eisenhower Elementary School, requesting family medical leave and maternity leave to run concurrently beginning April 15, 2021 through May 28, 2021 (6 weeks).
- **Gerald Love**, Head Custodian at Jacksonville Middle School, requesting family medical leave beginning March 2, 2021 through May 25, 2021 (12 weeks).
- **Maria Costello**, Parent Educator at Early Years, requesting family medical leave and maternity leave to run concurrently beginning July 19, 2021 through September 9, 2021 (9 weeks).
- **Sarah Ashbaker**, LPN Paraprofessional at Jacksonville Middle School, requesting family medical leave beginning April 7, 2021 through the end of the 2020-2021 school year (7 weeks).

Summer School – Jacksonville Middle School

- **Lesley Dillard**, Summer Intersession Instructor for up to 96 hours, effective June 2, 2021 until July 2, 2021, *Salary: \$28.00/hour*.

- **Dawn Murphy**, Summer Intersession Instructor for up to 96 hours, effective June 2, 2021 until July 2, 2021, *Salary: \$28.00/hour.*
- **Samantha Plogger**, Summer Intersession Instructor for up to 96 hours, effective June 2, 2021 until July 2, 2021, *Salary: \$28.00/hour.*

Stipends

- **Stephanie Noel**, Special Education Teacher at Lincoln Elementary School, Elementary Planning Stipend for 2020-2021 year, *Stipend: \$625 (2nd semester).*
- **Andrea Floyd**, Special Education Teacher at Lincoln Elementary School, Elementary Planning Stipend for 2020-2021 year, *Stipend: \$625 (2nd semester).*
- **Amanda DeBoard**, EL Teacher at Jacksonville High School and Jacksonville Middle School, 6th Period Stipend for the 2020-2021 school year (pro-rated at 1/5 – 2nd semester), *Stipend: \$400.*
- **Karmen Birdsell**, Elementary Teacher at Washington Elementary School, Extra Duty Stipend for the 2020-2021 year, pro-rated from March 24, 2021 through the end of the 2020-2021 school year: *Stipend: \$488.84.*
- **Michelle Wood**, Elementary Teacher at Washington Elementary School, Extra Duty Stipend for the 2020-2021 year, pro-rated from April 8, 2021 through the end of the 2020-2021 school year: *Stipend: \$422.18.*
- **Heather English**, Science Teacher at Jacksonville High School, Extra Duty Stipend for the 2020-2021 year, pro-rated from May 1, 2021 through the end of the 2020-2021 school year: *Stipend: \$233.31.*
- **Brandi Rohn**, Physical Education/Health Department Chair at Jacksonville Middle School for the 2021-2022 school year, *Stipend: \$2,322.20, 7% on the base of \$33,174.34, effective August 13, 2021.*
- **Lesley Dillard**, Special Education Department Chair at Jacksonville Middle School for the 2021-2022 school year, *Stipend: \$2,322.20, 7% on the base of \$33,174.34, effective August 13, 2021.*
- **Jill Alexander**, Dance Coach at Jacksonville Middle School for the 2021-2022 school year, *Stipend: \$2,322.20 7%, split by 50% on the base of \$33,174.34, effective August 13, 2021.*
- **Stephanie Upton**, Dance Coach at Jacksonville Middle School for the 2021-2022 school year, *Stipend: \$2,322.20 7%, split by 50% on the base of \$33,174.34, effective August 13, 2021.*

ACTION ITEM

April 28, 2021

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration to Approve Chief Financial Officer Contract 2021-2023

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Chief Financial Officer Contract for 2021-2023 as presented.

MOVED BY: _____ Seconded: _____

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

Background Information:

**RICHARD CUNNINGHAM– CHIEF FINANCIAL OFFICER CONTRACT
2021-2023**

This Contract made and entered into this 28th day of April, by and between the Board of Education of Jacksonville School District No. 117, Jacksonville, Illinois (hereinafter “the Board” or “the District”) and RICHARD CUNNINGHAM (hereinafter “CHIEF FINANCIAL OFFICER”), ratified at the meeting of the Board held on April 28, 2021, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. RICHARD CUNNINGHAM is hereby hired and retained from July 1, 2021 to June 30, 2023, as CHIEF FINANCIAL OFFICER in and for the District.

2. Duties. The duties and responsibilities of CHIEF FINANCIAL OFFICER shall be all those duties incident to the office of the CHIEF FINANCIAL OFFICER. CHIEF FINANCIAL OFFICER shall work with the Board to establish an appropriate job description, a copy of which shall be attached as Exhibit A and incorporated into this agreement upon its adoption by the Board; those obligations imposed by the law of the State of Illinois upon a CHIEF FINANCIAL OFFICER; and to perform such other duties normally performed by an CHIEF FINANCIAL OFFICER as from time to time may be assigned to the CHIEF FINANCIAL OFFICER by the Superintendent of Schools or the Board. Duties shall be performed from the months of July through June, and per diem shall be calculated based upon a 236 day work year.

3. Salary. For the 2021-2022 contract year the amount of CHIEF FINANCIAL OFFICER’s salary shall be ninety-four thousand and 00/100 (\$94,000) per annum and for each subsequent year of the contract an amount to be determined before the beginning of each subsequent contract year, but in no case less than the salary negotiated for the preceding contract year. CHIEF FINANCIAL OFFICER hereby agrees to devote such time, skill, labor, and attention to his/her employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of CHIEF FINANCIAL OFFICER for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment motion and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with CHIEF FINANCIAL OFFICER, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

4. Pension. From and out of the salary of the CHIEF FINANCIAL OFFICER, the Board shall withhold and pay such amount as may be required by law, on behalf of the CHIEF FINANCIAL OFFICER to the Teacher Retirement System. The purpose of such direct employer payment shall be to defer federal income taxation of such amount, consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36.

5. T.H.I.S. In addition to the salary and pension payments of CHIEF FINANCIAL OFFICER, as set forth hereinabove in paragraphs 3 and 4, the Board shall pay any such amount as may be required by law on behalf of CHIEF FINANCIAL OFFICER to the Teacher Health Insurance Security Fund.

6. Evaluation. Annually, but no later than February 15th of each year, the Superintendent or designee shall review with CHIEF FINANCIAL OFFICER progress toward established goals and working relationships among the Superintendent, the District leadership team, CHIEF FINANCIAL OFFICERS, the faculty, the staff and the community, and shall consider CHIEF FINANCIAL OFFICER 's annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to CHIEF FINANCIAL OFFICER in writing no later than March 1st, pursuant to the district's evaluation plan for administrators.

7. Performance-Based Contract. This contract is a performance-based contract linked to student performance and academic improvement of schools with the district. The CHIEF FINANCIAL OFFICER shall strive to meet the goals during the term of this Contract. The parties agree the goals and indicators attached hereto as Exhibit B and incorporated herein by reference thereto are linked to student performance and academic improvement of the schools within the district.

8. License. CHIEF FINANCIAL OFFICER shall furnish to the Board, during the term of this Contract, a valid and appropriate license to act as CHIEF FINANCIAL OFFICER in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

9. Other Work. CHIEF FINANCIAL OFFICER may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of his/her duties as CHIEF FINANCIAL OFFICER. CHIEF FINANCIAL OFFICER shall have the responsibility to seek prior approval from the Superintendent of such outside activity in a timely fashion.

10. Discharge for Cause. Throughout the term of this Contract, CHIEF FINANCIAL OFFICER shall be subject to discharge for cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that CHIEF FINANCIAL OFFICER shall have the right to service of written charges, notice of hearing, and a hearing before the Board. If CHIEF FINANCIAL OFFICER chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by CHIEF FINANCIAL OFFICER. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge, as provided in this Contract.

11. Termination by Agreement. During the term of this Contract, the Board and CHIEF FINANCIAL OFFICER may mutually agree, in writing, to terminate this Contract.

12. Referrals. The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to CHIEF FINANCIAL OFFICER for study and recommendation.

13. Professional Activities. CHIEF FINANCIAL OFFICER shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints, and up to the total allotment of no more than \$1,500 biennially, costs of attendance shall be paid by the Board upon receipt of a full, itemized account of allowable costs. Unused professional activities reimbursements shall not be available as a cash option, and shall be waived if unused. Nothing contained in this provision shall be read to require the Board to employ CHIEF FINANCIAL OFFICER beyond the single year term of this agreement.

14. Membership Dues. The Board shall pay the cost of CHIEF FINANCIAL OFFICER annual membership dues for one professional organization on behalf of the CHIEF FINANCIAL OFFICER. CHIEF FINANCIAL OFFICER shall select the organization for which dues are paid, but such organization shall be subject to approval of the Superintendent.

15. Medical and Disability Insurance. CHIEF FINANCIAL OFFICER shall have the same benefit for Medical Insurance as that provided to other full-time professionally licensed staff members in the District. Board shall also provide for CHIEF FINANCIAL OFFICER a disability insurance policy subject to terms and conditions set by Board and insurer policy.

16. Life Insurance. The Board shall provide and pay for forty five thousand and 00/100 Dollars (\$45,000.00) of term life insurance for the CHIEF FINANCIAL OFFICER during the term of this Contract. CHIEF FINANCIAL OFFICER shall designate the beneficiary of the policy.

17. Vacation. CHIEF FINANCIAL OFFICER shall be entitled to twenty (20) working days of vacation annually, in each year of this Contract, exclusive of legal and school holidays, as well as Winter and Spring Break. These days shall be issued on July 1st each year and must be taken within eighteen (18) months, shall not accumulate, so that such days are waived and lost if not taken within the eighteen (18) months in which they are earned. Vacation in excess of five (5) school days shall be taken subject to approval of the Superintendent.

18. Sick Leave. CHIEF FINANCIAL OFFICER shall be entitled to thirteen (13) sick leave days annually if serving years 1 through 19, seventeen (17) sick leave days annually if serving years 20 through 24, or twenty-two (22) sick leave days annually if serving years 25 or more. Earned sick leave shall be cumulative pursuant to Board policy, the same as for other staff of the District.

19. Personal Leave. CHIEF FINANCIAL OFFICER shall be entitled to the same personal leave as other professionally licensed staff of the District as set forth in the collective bargaining agreement between the District and its professionally licensed staff.

20. Other Benefits. Except to the extent payment of any benefits would violate IRS non-discrimination rules and regulations, the administrator shall receive additional benefits that are provided in Board Policy and/or granted to professionally licensed staff.

21. Disability. Should CHIEF FINANCIAL OFFICER be unable to perform the duties and obligations of this Contract, by reason of illness, accident, or other cause beyond CHIEF FINANCIAL OFFICER's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) calendar days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable, or of such nature as to make the performance of CHIEF FINANCIAL OFFICER's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. CHIEF FINANCIAL OFFICER shall provide medical evidence of his ability to perform the essential functions of his job to the Superintendent upon request.

22. Criminal Records Check. Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and any subsequent investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

23. Notice. Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered, or certified mail, postage prepaid, addressed:

To the Board:
President, Board of Education
Jacksonville School District No. 117
211 West State Street
Jacksonville, Illinois 62650

To the CHIEF FINANCIAL OFFICER:
RICHARD CUNNINGHAM
816 East Jefferson Street
Morris, Illinois 60450

24. Headings. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.

25. Contract Extension. At the end of any year of this Contract, the Board and CHIEF FINANCIAL OFFICER may mutually agree to extend the employment of CHIEF FINANCIAL OFFICER for a single year period. Notwithstanding the foregoing, prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify CHIEF FINANCIAL OFFICER in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

26. Copies of Contract. This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

27. Severability. It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

28. Jurisdiction. This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

29. Complete Understanding. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written.

30. Relevant Law. This Contract is authorized under the provisions of 105 ILCS 5/10-23.8a.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and attested to by its Secretary, on the day and year first above written.

**RICHARD CUNNINGHAM, CHIEF
FINANCIAL OFFICER**

**Board of Education
Jacksonville School District No.117**

By: _____
Noel Beard, President

ATTEST:

Teresa Wilson, Secretary

Exhibit B
Performance Goals and Indicators

In accordance with Section 10-23.8a of the Illinois School Code, this Agreement is performance based and attributable to the responsibilities and duties of the CHIEF FINANCIAL OFFICER. The CHIEF FINANCIAL OFFICER shall strive to meet the goals during the term of this Agreement. The Parties agree the goals and indicators are required by Section 10-23.8a of the Illinois School Code.

Annually, the CHIEF FINANCIAL OFFICER shall evaluate: (a) major costs and revenue shifts and (b) prepare all annual budgeting processes (c) integrate general funds and grant funds and (d) evaluate all internal controls. No later than March 1st of each year, the CHIEF FINANCIAL OFFICER shall report to the Superintendent or designee his or her findings and make recommendations, if any, for the improvement of overall financial structure of the district. Submission of this report to the Superintendent or designee by the date indicated shall constitute satisfactory completion of the aforementioned goals.

Annually, the CHIEF FINANCIAL OFFICER and the Superintendent or designee may develop additional goals that are designed to enhance performance and financial improvement, as well as the indicators to measure the same. Such goals and indicators shall become part of this Agreement.

ACTION ITEM

April 28, 2021

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration of the Transportation MOU: Assistant Mechanic

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Transportation Department Memorandum of Understanding: Assistant Mechanic as presented.

MOVED BY: _____ Seconded: _____

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

Background Information:

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

SUBJECT: Assistant Mechanic

WHEREAS, the District #117 Support Personnel Association, IEA-NEA (Bus Drivers), hereinafter referred to as “Bus Drivers” 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 July 1, 2020 through June 30, 2022;

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

NOW THEREFORE, the District #117 Support Personnel Association, IEA-NEA (Bus Drivers), and the Board of Education of Jacksonville School District #117 do hereby agree to modify the 2020-2022 Agreement as set forth hereinafter:

Article VIII, Section 8.1 B is hereby revised to read as follows:

- B. The Assistant Mechanic’s work day shall not exceed eight (8) consecutive hours, excluding a lunch period. The Assistant Mechanic will be paid according to Appendix D –Wages of the contract. The Assistant Mechanic may be required to work overtime at the discretion of the Administration.

The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties pursuant to prior written agreement of the Parties, whichever occurs first.

This MOU contains the complete understanding of Bus Drivers and the Board.

This MOU may be modified only by written agreement of the parties.

Executed this ___th day of _____ 2021.

District #117 Support Personnel Association,
IEA-NEA (Bus Drivers)

Jacksonville School District 117,
Board of Education

By: _____
Don Bradley, President

By: _____
Noel Beard, President

By: _____
Vicki Robson, Secretary

By: _____
Teresa Wilson, Secretary

ACTION ITEM

April 28, 2021

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration of Short-Term Substitute Training Agreement with ROE#1

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Short-Term Substitute Training Agreement with Regional Office of Education #1 as presented.

MOVED BY: _____ Seconded: _____

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

Background Information:

Regional Office of Education #1
Short-Term Substitute Training Agreement

This agreement is entered into, by and between the Board of Education of Jacksonville School District #117, the teachers of Jacksonville School District #117 and the Regional Office of Education #1 (hereafter referred to as the Provider).

The Provider agrees to deliver a training that provides information on curriculum, classroom management techniques, school safety, and district and building operations as stated in 105 ILCS 5/10-20.67. Training materials will be used from the Illinois State Board of Education and Illinois Association of Regional State Superintendents.

The Parties of this agreement recognize that this training is an introduction and that substitute teachers will be more successful with district support specifically in the area of district and building operations.

One of the purposes of the agreement is to provide for the effective and efficient delivery of training services.

Terms: The Provider agrees to deliver the training for a fee agreed to among the Parties or at the expense of the Short-Term Substitute candidate. The Parties shall agree to the number of, dates of, and class capacity of trainings over the course of the Agreement.

This Agreement shall be effective for two (2) years and (2) months from date May 1, 2021 to June 30, 2023.

All scheduling and concerns will be communicated to and resolved through the district and the Provider.

The Agreement may be terminated by any party for cause with written notification.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the 28th day of April, 2021.

BOARD OF EDUCATION OF JACKSONVILLE SCHOOL DISTRICT #117 (District) in
MORGAN COUNTY, ILLINOIS

By: _____
Noel Beard, President

ATTEST:
By: _____
Teresa Wilson, Secretary

ON BEHALF OF THE TEACHERS:

By: _____
Dale Homolko, Co-President

By: _____
Amy Pieper, Co-President

REGIONAL OFFICE OF EDUCATION

By: _____
Regional Superintendent or Designee

ACTION ITEM

April 28, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to Approve Policy Change of 6:330 - Achievement and Awards

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Policy change for 6:330 – Achievement and Awards as presented.

MOVED BY: _____ Seconded: _____

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

Background Information:

INSTRUCTION

6:330 Achievement and Awards

Grade Point Average, Class Rank, and Class Honor Roll

The Superintendent shall maintain a uniform process for secondary schools to calculate, on at least a yearly basis, each student's grade point average and class rank, as well as an honor roll for each class.

Awards and Honors

The Superintendent shall maintain a uniform process for presenting awards and honors for outstanding scholarship, achievement, and/or distinguished service in school activities in such a way as to minimize bias and promote fairness. The Superintendent shall supervise the selection of the recipient(s).

~~In addition to other awards, the Superintendent shall maintain a uniform process for identifying a high school senior as a valedictorian and one as a salutatorian.~~

All donations for awards, honors, and scholarships must receive the Board of Education's prior approval.

ADOPTED: November 14, 2017

ACTION ITEM

April 28, 2021

TO: Board of Education
FROM: Jamie L. Hadjan
SUBJECT: Resolution for a Permanent Interfund Transfer

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that the Board of Education approve the Resolution for a Permanent Interfund Transfer Pursuant to 105 ILCS 5/17-2A and Public Act 99-992 allowing for the transfer of \$600,000 from the Tort Fund to the Operations and Maintenance Fund for the purpose of providing funds for Operations and Maintenance projects.”

MOVED BY: _____ Seconded: _____

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

Background Information:

Public Act 99-992, effective January 17, 2017, added authority to permanently transfer “tort” monies to the Operations and Maintenance Fund. Section 17-2A’s existing requirements still apply, so notice requirements and a public hearing have to be done. The funds being transferred to the O&M Fund are to cover a new roof at the Bowl and to concrete/asphalt the parking lots at Early Years.

**RESOLUTION FOR A PERMANENT INTERFUND TRANSFER
PURSUANT TO 105 ILCS 5/17-2A**

WHEREAS, the Board of Education, Jacksonville School District #117, has determined it to be in the best interests of the District to authorize a permanent interfund transfer, as authorized by 105 ILCS 5/17-2A; and,

WHEREAS, a public hearing was held on the 28th day of April, 2021, following one published notice in a newspaper of general circulation within the District and by posted notice at least 48 hours prior to the hearing.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education, Jacksonville School District #117, to direct the Superintendent that \$600,000 shall be transferred from the Tort Fund to the Operations and Maintenance Fund, on or before June 30, 2021, as a permanent transfer as authorized by 105 ILCS 5/17-2A and in accordance with Public Act 99-992.

PASSED AND ADOPTED at a regular meeting of the Board of Education of Jacksonville School District #117 on the ____ day of _____, 2021, on a roll call vote, all as prescribed by law.

President, Board of Education

ATTEST:

Secretary, Board of Education

ACTION ITEM

April 28, 2021

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Consideration of Approval to accept bid for replacement of roof -
Area #1 at the Bowl

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that the Board of Education approve the bid from Roofing Associates in the amount of \$257,742 for the replacement of the roof - Area #1 at the Bowl.”

MOVED BY: _____ Seconded: _____

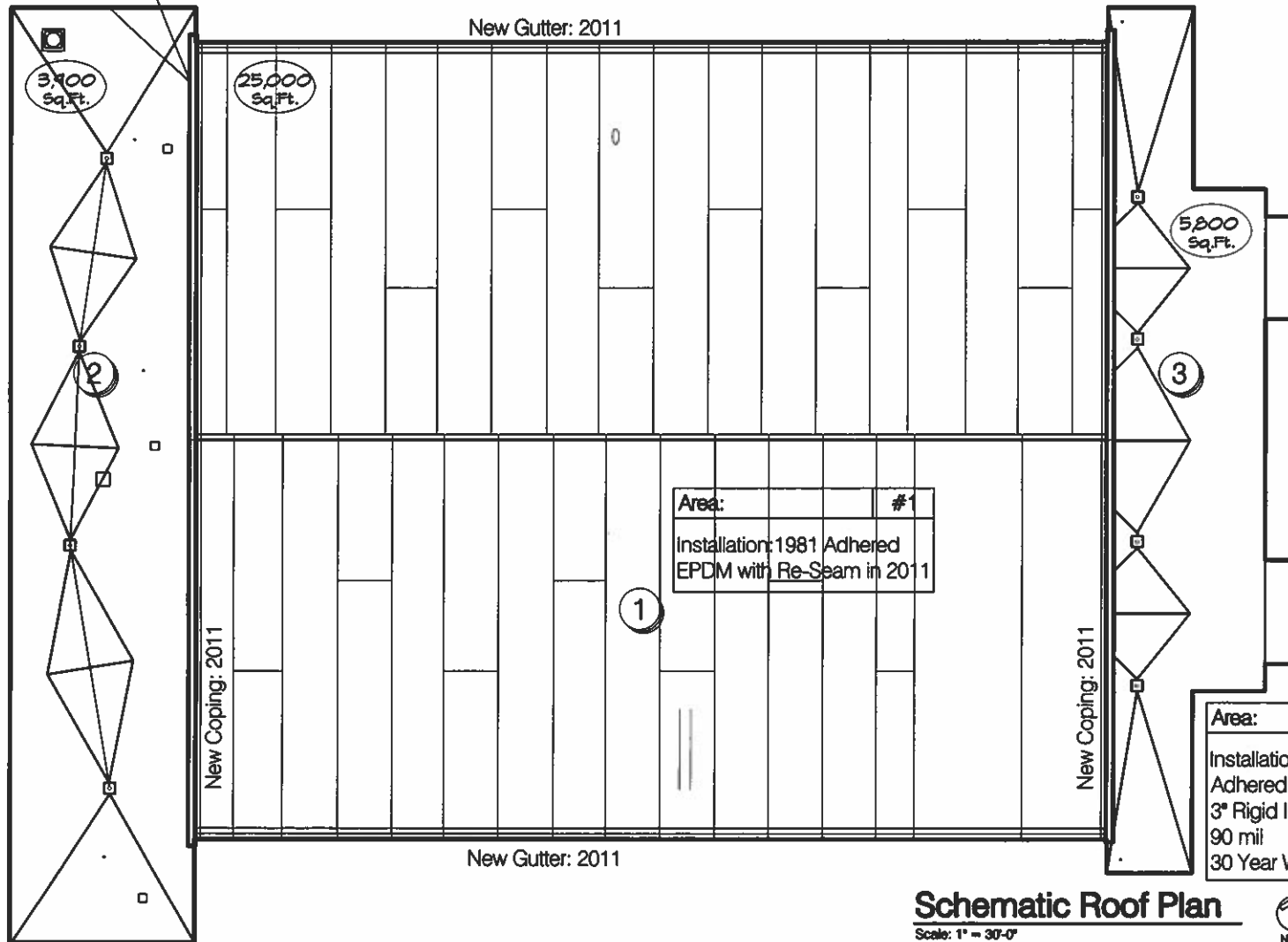
YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____				

Background Information:

The roof at The Bowl needs replaced. The roof was installed in 1981 and re-seamed in 2011. The membrane has been splitting for a while and we are out of warranty.

Fund Source: Transfer from Tort Fund for One Time Expense to Operations and Maintenance Fund

Total Approximate
Sq. Ft.
34,700
Sq.Ft.



Area:	#2
Installation: 2011 Adhered EPDM 3" Rigid Insul. w/ Taper 90 mil 30 Year Warranty	

Area:	#1
Installation: 1981 Adhered EPDM with Re-Seam in 2011	

Area:	#3
Installation: 2011 Adhered EPDM 3" Rigid Insul. w/ Taper 90 mil 30 Year Warranty	

Schematic Roof Plan

Scale: 1" = 30'-0"



Roof Survey Report

The Bowl Athletic Facility

District #117
Jacksonville, Illinois

G&H

GRAHAM AND HYDE
ARCHITECTS, INC.

Project No.
0511-01
6.12.06 (Revised 2018)

April 28, 2021

ACTION ITEM

TO: Board of Education
FROM: Jamie L. Hadjan
SUBJECT: Consideration of Approval to accept bid for replacement of RTU and Control System at Eisenhower

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that the Board of Education approve the bid from Doyle Plumbing and Heating in the amount of \$235,246 for the replacement of the RTU and Control System at Eisenhower Elementary.”

MOVED BY: _____ Seconded _____

YEA:		NAY:		YEA:		NAY:
_____	STEWART	_____		_____	BEARD	_____
_____	LONERGAN	_____		_____	LEONARD	_____
_____	CANTRELL	_____		_____	WILSON	_____
_____	MCBRIDE	_____				

Background Information:

This is the last of the RTUs original to the building to be replaced. We will also be looking at any HVAC work that needs to be done due to the addition of some walls at Eisenhower last year that were constructed in order to be IDPH compliant regarding COVID restrictions.

The Board made a decision regarding the replacement of Area #4 of the roof at Eisenhower at the March 2021 Board meeting. The RTU that needs to be replaced is in Area #4 of the roof as well. Since it is in need of being replaced, consideration is being given to doing both projects at the same time.

Additionally, a new Control System is being considered. The current one is outdated (DOS and floppy disk) and barely functioning. A new control system allows maintenance to monitor the 5 units without having to actually go to Eisenhower. The control system allows for troubleshooting problems as well as setting up schedules to increase or decrease the temperature for days, evenings, weekends, etc...

Fund Source: ESSER II Funds and/or Operations and Maintenance



RTU Replacement
 Eisenhower Elementary School
 1901 West Lafayette Avenue
 Jacksonville, Illinois
 G&H Project #0511-91
 April 27, 2021 at 1:30 p.m.

BID TABULATION

Contractor	Bid Security	Addenda No.'s 1 & 2	Base Bid
Doyle Plumbing & Heating Jacksonville, Illinois	✓	✓	235,246
Henson Robinson Company Springfield, Illinois			
Gano Electric Jacksonville, Illinois			
Prairie State Plumbing & Heating Athens, Illinois	✓	✓	297,609


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REPORT SPECIFICATIONS
DISTRICT: Jacksonville IL SD 117
REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 03/19/21 - 04/29/21)
REQUESTED BY: jhadjan DATE: 04/23/21
PROGRAM NAME: fin/3frdt101. TIME: 1:41:01 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO
.....

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Report Parameters

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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	Totals	Break Spacing
1=Check Number	Yes	Single

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
0	03/31/2021	TEACHERS' RET MEMBER	Lisa Franklin - TRS RETIREMENT COSTS - 3 BONUS DAYS GIVEN	03312021	241.09
Totals for 0					241.09
7128	03/23/2021	BLUECROSS BLUESHIELD	BILL PERIOD 4-01-2021 THRU 5-1-2021	117347	476,265.57
Totals for 7128					476,265.57
7129	03/23/2021	GUARDIAN	BILL PERIOD 4-01-2021 THRU 4-30-2021	00489403	32,072.45
Totals for 7129					32,072.45
7501	04/16/2021	SCHOOL HEALTH CORP	PE MATERIAL FOR M-W SCHOOL 5515361-00/5515361-01	2 INVOICES	-556.52
Totals for 7501					-556.52
7712	03/25/2021	KOHLRUS, JOE	BOYS SOCCER 3/18/2021	BOYS SOCCE	-90.00
Totals for 7712					-90.00
7758	03/19/2021	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT, ED TECH, AND BUS GARAGE	827124636	324.15
Totals for 7758					324.15
7759	04/06/2021	BELL, DOUG	GIRLS BASKETBALL 3/25/2021	GIRLS BAS	-60.00
7759	03/19/2021	BELL, DOUG	GIRLS BASKETBALL 3/25/2021	GIRLS BAS	60.00
Totals for 7759					0.00
7760	03/19/2021	CITY OF JACKSONVILLE	FEBRUARY 2021 FUEL	0031727	1,570.94
Totals for 7760					1,570.94
7761	03/19/2021	COZORT, ADAM	GIRLS BASKETBALL 3/23/2021	GIRLS BASK	60.00
Totals for 7761					60.00
7762	03/19/2021	DEARING, JOHN	GIRLS BASKETBALL 3/22/2021	GIRLS BASK	60.00
Totals for 7762					60.00
7763	03/19/2021	DEARING, JOHN	GIRLS BASKETBALL 3/25/2021	GIRLS BAS	60.00
Totals for 7763					60.00
7764	03/23/2021	HICKOX, BILLY	GIRLS BASKETBALL 3/22/2021	GIRLS BASK	-60.00
7764	03/19/2021	HICKOX, BILLY	GIRLS BASKETBALL 3/22/2021	GIRLS BASK	60.00
Totals for 7764					0.00
7765	03/25/2021	JOHNSON, KENT	GIRLS BASKETBALL 3/23/2021	GIRLS BASK	-60.00
7765	03/19/2021	JOHNSON, KENT	GIRLS BASKETBALL 3/23/2021	GIRLS BASK	60.00
Totals for 7765					0.00
7766	03/19/2021	QUILL CORP. (ORDERS)	Binders, sheet protectors, copy paper, pocket folders	14862506	210.89
7766	03/19/2021	QUILL CORP. (ORDERS)	Supplies	14782942	452.81
7766	03/19/2021	QUILL CORP. (ORDERS)	Binders and Klennex	15078042	66.89
7766	03/19/2021	QUILL CORP. (ORDERS)	Office supplies	14822855	134.99
7766	03/19/2021	QUILL CORP. (ORDERS)	Sort wik, dry erase markers, copy paper	14967623	132.90
Totals for 7766					998.48
7767	03/22/2021	ANTOINE, JOHN	BOYS SOCCER 3/25/2021	BOYS SOCC	90.00
Totals for 7767					90.00
7768	03/22/2021	BAINES, TONY	BOYS SOCCER 4/6/2021	BOYS SOCC	90.00
Totals for 7768					90.00
7769	03/22/2021	BAINES, TONY	BOYS SOCCER 3/25/2021	BOYS SOCCE	90.00
Totals for 7769					90.00
7770	03/22/2021	COWLES, STEVEN	BOYS SOCCER 3/25/2021	BOYS SOCC	90.00
Totals for 7770					90.00
7771	03/22/2021	FARRIS, STEVE	BOYS SOCCER 4/3/2021	BOYS SOC	90.00
Totals for 7771					90.00
7772	03/22/2021	FARRIS, STEVE	BOYS SOCCER 4/7/2021	BOYS SOCC	90.00
Totals for 7772					90.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
7773	03/22/2021	HEMMERLE, LARRY	BOYS SOCCER 4/3/2021	BOYS SOC	90.00
				Totals for 7773	90.00
7774	03/22/2021	KOHLRUS, JOE	BOYS SOCCER 4/6/2021	BOYS SOCC	90.00
				Totals for 7774	90.00
7775	03/22/2021	NIEDERNHOFER, PAUL	VOLLEYBALL 4/5/2021	VOLLEYBAL	60.00
				Totals for 7775	60.00
7776	03/22/2021	NIEDERNHOFER, PAUL	VOLLEYBALL 3/25/2021	VOLLEYBALL	60.00
				Totals for 7776	60.00
7777	03/22/2021	O'BRIEN, JOE	VOLLEYBALL 4/6/2021	VOLLEYBAL	60.00
				Totals for 7777	60.00
7778	03/22/2021	O'BRIEN, JOE	VOLLEYBALL 3/25/2021	VOLLEYBALL	60.00
				Totals for 7778	60.00
7779	03/22/2021	ROTELLO, DORA	VOLLEYBALL 4/6/2021	VOLLEYBAL	60.00
				Totals for 7779	60.00
7780	03/22/2021	THOROMAN, L. GALE	VOLLEYBALL 4/5/2021	VOLLEYBAL	60.00
				Totals for 7780	60.00
7781	03/22/2021	VORREYER, BLAKE	BOYS SOCCER 4/6/2021	BOYS SOC	90.00
				Totals for 7781	90.00
7782	03/22/2021	VORREYER, BLAKE	BOYS SOCCER 4/3/2021	BOYS SOCC	90.00
				Totals for 7782	90.00
7783	03/23/2021	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES	2873018308	2,230.52
				Totals for 7783	2,230.52
7784	03/23/2021	IHSA	2020-2021 GIRLS SOFTBALL, BOYS TRACK, GIRLS SOCCER, GIRLS TRACK, BOYS TENNIS, BOYS BASEBALL	EF21-2110	600.00
				Totals for 7784	600.00
7785	03/23/2021	KEENE, STEVE	GIRLS BASKETBALL 3/22/2021	GIRLS BASK	60.00
				Totals for 7785	60.00
7786	03/23/2021	MAUNEY, CALEB	GIRLS BASKETBALL 3/23/2021	GIRLS BASK	60.00
				Totals for 7786	60.00
7787	03/23/2021	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	008560-000	330.14
7787	03/23/2021	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	010592-000	232.57
7787	03/23/2021	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	008204-000	268.78
				Totals for 7787	831.49
7788	03/24/2021	ELLEGE, DOUG	FOOTBALL 4/2/2021	FOOTBALL	75.00
				Totals for 7788	75.00
7789	03/24/2021	HINKAMPER, ROY	FOOTBALL 4/2/2021	FOOTBALL	75.00
				Totals for 7789	75.00
7790	03/24/2021	KUHLMAN, JOE	FOOTBALL 4/2/2021	FOOTBALL	75.00
				Totals for 7790	75.00
7791	03/24/2021	MEYER, JEFF	FOOTBALL 4/2/2021	FOOTBALL	75.00
				Totals for 7791	75.00
7792	03/24/2021	STEINWAY, FRED	FOOTBALL 4/2/2021	FOOTBALL	75.00
				Totals for 7792	75.00
7793	04/06/2021	TURNER, DAVID	BOYS SOCCER 4/7/2021	BOYS SOCC	-75.00
7793	03/24/2021	TURNER, DAVID	BOYS SOCCER 4/7/2021	BOYS SOCC	75.00
				Totals for 7793	0.00
7794	04/06/2021	TURNER, DAVID	FOOTBALL 4/2/2021	FOOTBALL	-75.00
7794	03/24/2021	TURNER, DAVID	FOOTBALL 4/2/2021	FOOTBALL	75.00
				Totals for 7794	0.00
7795	04/06/2021	TURNER, DAVID	VOLLEYBALL 4/6/2021	VOLLEYBAL	-75.00
7795	03/24/2021	TURNER, DAVID	VOLLEYBALL 4/6/2021	VOLLEYBAL	75.00
				Totals for 7795	0.00

CHECK CHECK		INVOICE		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
7796	04/06/2021	TURNER, DAVID	BOYS SOCCER 4/3/2021	BOYS SOCCE	-75.00
7796	03/24/2021	TURNER, DAVID	BOYS SOCCER 4/3/2021	BOYS SOCCE	75.00
				Totals for 7796	0.00
7797	04/06/2021	TURNER, DAVID	FOOTBALL 4/5/2021	FOOTBALL	-75.00
7797	03/24/2021	TURNER, DAVID	FOOTBALL 4/5/2021	FOOTBALL	75.00
				Totals for 7797	0.00
7798	03/24/2021	TURNER, DAVID	VOLLEYBALL 3/25/2021	VOLLEYBALL	75.00
				Totals for 7798	75.00
7799	03/24/2021	WRIGHT, CRAIG	VOLLEYBALL 4/6/2021	VOLLEYBAL	75.00
				Totals for 7799	75.00
7800	03/24/2021	WRIGHT, CRAIG	BOYS SOCCER 4/7/2021	BOYS SOCCE	75.00
				Totals for 7800	75.00
7801	03/24/2021	WRIGHT, CRAIG	FOOTBALL 4/5/2021	FOOTBALL	75.00
				Totals for 7801	75.00
7802	03/25/2021	ABDUL-RAHIM, WALI	GIRLS BASKETBALL 3/25/2021	GIRLS BASK	60.00
				Totals for 7802	60.00
7803	04/06/2021	BROWN, PAUL	FOOTBALL 4/5/2021	FOOTBALL	-60.00
7803	03/25/2021	BROWN, PAUL	FOOTBALL 4/5/2021	FOOTBALL	60.00
				Totals for 7803	0.00
7804	04/06/2021	BUCHER, BRAD	FOOTBALL 4/5/2021	FOOTBALL	-60.00
7804	03/25/2021	BUCHER, BRAD	FOOTBALL 4/5/2021	FOOTBALL	60.00
				Totals for 7804	0.00
7805	03/25/2021	IDPH-VISION AND HEAR	RECERTIFICATION FOR VISION AND HEARING	RECERTIFIC	60.00
				Totals for 7805	60.00
7806	03/25/2021	ILLINOIS ELECTRIC CO	MEMBER 6008411 INTERNET WIRELESS IRTC ACCOUNT - MURRAYVILLE CHURCH	240021213	61.98
				Totals for 7806	61.98
7807	04/06/2021	LITTLE, SHAD	FOOTBALL 4/5/2021	FOOTBALL	-60.00
7807	03/25/2021	LITTLE, SHAD	FOOTBALL 4/5/2021	FOOTBALL	60.00
				Totals for 7807	0.00
7808	03/25/2021	QUINCY SENIOR HIGH	FOR JMS VOLLEYBALL REGIONAL	VBALL REGI	50.00
				Totals for 7808	50.00
7809	03/25/2021	WINDSTREAM	LONG DISTANCE PHONE AND FAX BILLING	73625872	228.29
				Totals for 7809	228.29
7810	04/01/2021	HARTFORD	BILLING PERIOD 4/1/21-4/30/21	0047127100	818.07
				Totals for 7810	818.07
7811	04/06/2021	COLEMAN, JUSTIN	GIRLS BASKETBALL JMS 4/5/2021	GIRLS BASK	-60.00
7811	04/05/2021	COLEMAN, JUSTIN	GIRLS BASKETBALL JMS 4/5/2021	GIRLS BASK	60.00
				Totals for 7811	0.00
7812	04/05/2021	COWMAN, CLINT	GIRLS BASKETBALL JMS 4/9/2021	GIRLS BAS	60.00
				Totals for 7812	60.00
7813	04/05/2021	DERKS, WILLIAM	TRACK FOR JMS 4/28/2021	TRACK	65.00
				Totals for 7813	65.00
7814	04/05/2021	DERKS, WILLIAM	TRACK FOR JMS 4/22/2021	TRACK	65.00
				Totals for 7814	65.00
7815	04/05/2021	DERKS, WILLIAM	TRACK FOR JMS 4/8/2021	TRACK	65.00
				Totals for 7815	65.00
7816	04/05/2021	MCPHERSON, ROBERT	GIRLS BASKETBALL JMS 4/6/2021	GIRLS BASK	60.00
				Totals for 7816	60.00
7817	04/05/2021	WEIR, GLEN	GIRLS BASKETBALL JMS 4/5/2021	GIRLS BASK	60.00
				Totals for 7817	60.00
7818	04/05/2021	WHELAN, RYAN	TRACK FOR JMS 4/26/2021	TRACK	65.00
				Totals for 7818	65.00

CHECK CHECK		INVOICE		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
7819	04/05/2021	WORKMAN, DEVIN	GIRLS BASKETBALL JMS 4/9/2021	GIRLS BAS	60.00
			Totals for 7819		60.00
7820	04/05/2021	WORKMAN, DEVIN	GIRLS BASKETBALL JMS 4/6/2021	GIRLS BASK	60.00
			Totals for 7820		60.00
7821	04/07/2021	COVEY, JAMES	VOLLEYBALL 4/12/2021	VOLLEYBALL	85.00
			Totals for 7821		85.00
7822	04/07/2021	JIMERSON, RAMON	GIRLS BASKETBALL JMS 4/5/2021	GIRLS BASK	60.00
			Totals for 7822		60.00
7823	04/07/2021	NIEDERNHOFER, PAUL	VOLLEYBALL 4/15/2021	VOLLEYBAL	60.00
			Totals for 7823		60.00
7824	04/07/2021	NIEDERNHOFER, PAUL	VOLLEYBALL 4/12/2021	VOLLEYBALL	85.00
			Totals for 7824		85.00
7825	04/07/2021	O'BRIEN, JOE	VOLLEYBALL 4/15/2021	VOLLEYBAL	60.00
			Totals for 7825		60.00
7826	04/07/2021	O'BRIEN, JOE	VOLLEYBALL 4/13/2021	VOLLEYBALL	60.00
			Totals for 7826		60.00
7827	04/07/2021	ROTELLO, DORA	VOLLEYBALL 4/13/2021	VOLLEYBALL	60.00
			Totals for 7827		60.00
7828	04/07/2021	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 3/1/21-3/31/21	0415700100	100.60
			Totals for 7828		100.60
7829	04/07/2021	ACE HARDWARE	CLOSING DATE 10/31/2020 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117 SUPPLIES FOR WASHINGTON, JMS, BUS GARAGE, CENTRAL OFFICE, JHS, LINCOLN	818713	100.90
			Totals for 7829		100.90
7830	04/07/2021	AT&T MOBILITY	WOT SPOTS FOR JSD#117 FAMILIES	831-001-04	100.00
			Totals for 7830		100.00
7831	04/07/2021	FARM & HOME SUPPLY	STATEMENT PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117- MAINT DEPT. AND BUS GARAGE	20355	81.47
			Totals for 7831		81.47
7832	04/07/2021	FRONTIER	EARLY YEARS PROGRAM PHONE - BILLING DATE 3/22/2021	2172430556	86.39
			Totals for 7832		86.39
7833	04/07/2021	FRONTIER	WASHINGTON FAX - BILLING DATE 3/22/2021	2172433055	88.55
			Totals for 7833		88.55
7834	04/07/2021	FRONTIER	PHONE BILLING DATE 3/22/2021	2241591185	3,582.58
			Totals for 7834		3,582.58
7835	04/07/2021	HARNESS, JOE	GIRLS BASKETBALL JMS 4/10/2021	GIRLS BASK	60.00
			Totals for 7835		60.00
7836	04/07/2021	IPA	IPA-ONLINE MODEL STUDENT HANDBOOK	HANDBOOK	550.00
			Totals for 7836		550.00
7837	04/07/2021	LEONARD, BILL	GIRLS BASKETBALL JMS 4/10/2021	GIRLS BASK	60.00
			Totals for 7837		60.00
7838	04/07/2021	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	012830-000	470.98
			Totals for 7838		470.98

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7839	04/07/2021	O'REILLY AUTOMOTIVE	SUPPLIES FOR JHS AUTO SHOP	454669	470.62
Totals for 7839					470.62
7840	04/08/2021	DEARING, JOHN	GIRLS BASKETBALL 4/12/2021	GIRLS BASK	-60.00
7840	04/08/2021	DEARING, JOHN	GIRLS BASKETBALL 4/12/2021	GIRLS BASK	60.00
Totals for 7840					0.00
7841	04/08/2021	HICKOX, BILLY	GIRLS BASKETBALL 4/12/2021	GIRLS BASK	-60.00
7841	04/08/2021	HICKOX, BILLY	GIRLS BASKETBALL 4/12/2021	GIRLS BASK	60.00
Totals for 7841					0.00
7842	04/09/2021	4 IMPRINT, INC.	O#20924842 WASHINGTON ELEMENTARY SCHOOL SPORT BOTTLE WITH PUSH PULL LID	20924842	242.30
Totals for 7842					242.30
7843	04/09/2021	CHUMLEY, KYLE	FOOTBALL 4/9/2021	FOOTBALL	75.00
Totals for 7843					75.00
7844	04/09/2021	DIMARZIO, SETH	FOOTBALL 4/9/2021	FOOTBALL	75.00
Totals for 7844					75.00
7845	04/09/2021	EISFELDER, AARON	FOOTBALL 4/9/2021	FOOTBALL	75.00
Totals for 7845					75.00
7846	04/09/2021	GUESS, TRAVIS	FOOTBALL 4/9/2021	FOOTBALL	75.00
Totals for 7846					75.00
7847	04/09/2021	HOLSOPPLE, KENT	FOOTBALL 4/9/2021	FOOTBALL	75.00
Totals for 7847					75.00
7848	04/09/2021	WILEY, MIKE	FOOTBALL 4/9/2021	FOOTBALL	75.00
Totals for 7848					75.00
7849	04/13/2021	AMEREN ILLINOIS	211 W STATE ST.	3070878036	26.80
7849	04/13/2021	AMEREN ILLINOIS	315 W WALNUT	2744805776	140.96
7849	04/13/2021	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	20576-3041	94.69
7849	04/13/2021	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	2131428041	78.52
7849	04/13/2021	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	7107474030	38.24
7849	04/13/2021	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	3519267031	49.76
7849	04/13/2021	AMEREN ILLINOIS	215 W Walnut Street	95234-1489	27.44
7849	04/13/2021	AMEREN ILLINOIS	211 W STATE ST.	6609483035	86.16
7849	04/13/2021	AMEREN ILLINOIS	207 WEST STATE ST.	7149021030	26.80
7849	04/13/2021	AMEREN ILLINOIS	211 W STATE ST.	1390984031	869.18
7849	04/13/2021	AMEREN ILLINOIS	211 W STATE ST.	2041064032	1,013.43
7849	04/13/2021	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	2428636030	212.63
7849	04/13/2021	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	9942327037	37.67
7849	04/13/2021	AMEREN ILLINOIS	205 WEST STATE ST.	2399808044	26.80
Totals for 7849					2,729.08
7850	04/13/2021	COUNTY MARKET	PLEASE APPLY THIS PAYMENT TOWARDS THE JHS CAFE ACCOUNT (254)-JHS CAFE PURCHASE	JHS CAFE	2.49
7850	04/13/2021	COUNTY MARKET	Supplies for foods A#311	JHS FOODS	36.87
Totals for 7850					39.36
7851	04/13/2021	JACKSONVILLE SCHOOL	TRANSFER MONEY INTO THE ACTIVITY ACCOUNT FROM GENERAL {GOES INTO JHS ACTIVITY#938} \$2000.00 TO HELP PAY FOR NEW JHS BAND UNIFORMS IN THE FUTURE	TRANSFER	2,000.00
Totals for 7851					2,000.00
7852	04/13/2021	JHS ATHLETIC REVOLVI	BOYS BASKETBALL AND FOOTBALL REIMBURSING THE ATHLETIC FUND	OFFICIALS	130.00
Totals for 7852					130.00
7853	04/13/2021	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	004845-000	1,129.91
7853	04/13/2021	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	000958-003	37.40

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
7853	04/13/2021	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	005352-001	57.52
7853	04/13/2021	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	000958-000	188.30
7853	04/13/2021	MUNICIPAL UTILITIES	North School-1211 N. Main	014044-000	164.66
7853	04/13/2021	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	005352-000	55.51
7853	04/13/2021	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	005116-000	380.44
7853	04/13/2021	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	004458-000	163.15
7853	04/13/2021	MUNICIPAL UTILITIES	211 WEST STATE STREET	000958-005	37.40
7853	04/13/2021	MUNICIPAL UTILITIES	211 WEST STATE STREET	000958-004	37.40
			Totals for 7853		2,251.69
7854	04/13/2021	MURRAYVILLE-WOODSON	307 Masters-Water 3/02/2021-4/1/2021	1135000100	298.06
			Totals for 7854		298.06
7855	04/13/2021	NEXTERA ENERGY SERVI	JANUARY-FEBRUARY 2021 ELECTRICITY	4031492436	33,600.56
			Totals for 7855		33,600.56
7856	04/13/2021	PDC/AREA COMPANIES	TRASH SERVICE FOR SCHOOLS	4890285	4,059.66
			Totals for 7856		4,059.66
7857	04/13/2021	PDC/AREA COMPANIES	EARLY YEARS TRASH SERVICE	4897798	256.80
			Totals for 7857		256.80
7858	04/13/2021	US BANK EQUIPMENT FI	XEROX FOR 3/28/21-4/28/21	440007821	10,520.39
			Totals for 7858		10,520.39
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON ED TECH DEPT. -DIGITAL CITIZENSHIP CURRICULUM	ED TECH D	23.32
7859	04/13/2021	BMO CORPORATE MASTER	IPAD case		25.99
7859	04/13/2021	BMO CORPORATE MASTER	Active kids stool		59.99
7859	04/13/2021	BMO CORPORATE MASTER	ELGATO CAM LINK JHS ATHLETICS LIVE STREAM		109.99
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON ED TECH DEPT. -WIRELESS KEYBORAD AND MOUSE COMBO FOR SPECIAL SERVICES	ED TECH DE	489.93
7859	04/13/2021	BMO CORPORATE MASTER	JHS AMAZON BAND SAW TIRES FITS		152.95
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON ED TECH DEPT. - KLEIN TOOLS	ED T	49.58
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON ED TECH DEPT. -HEADPHONE PLUG	ED TECH	59.94
7859	04/13/2021	BMO CORPORATE MASTER	TRUTH PUBLISHING BUS GARAGE BOOKLETS	HR DEPT	44.50
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON-SUPPLIES FOR EARLY YEARS PROGRAM	E. YRS	16.99
7859	04/13/2021	BMO CORPORATE MASTER	CURRICULUM WEBCAM	CURRICULU	489.93
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON STANDING DESK MATS FOR CLC		138.00
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON DRILL BIT	MAIN	10.89
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON DESK CONVERTER AND MONTITOR MOUNT FOR CLC	MAI	289.94
7859	04/13/2021	BMO CORPORATE MASTER	Speech supplies	SERVI	130.68
7859	04/13/2021	BMO CORPORATE MASTER	SEARS DIRECT WASHER VALVE FOR JMS	MAINT.	98.69
7859	04/13/2021	BMO CORPORATE MASTER	SANGAMON COUNTY CLERK	E.	26.00
7859	04/13/2021	BMO CORPORATE MASTER	POSTAGE FOR SPECIAL SERVICES	POSTAGE FO	17.99
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON-SCOTCH TAPE	E	9.98
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON-EARLY YEARS SUPPLIES		224.47

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7859	04/13/2021	BMO CORPORATE MASTER	CURRICULUM-JMS BOOK SHELVES, TONER CARTRIDGES, ETC.	CURR	1,612.35
7859	04/13/2021	BMO CORPORATE MASTER	Speech Supplies	SERVICES	60.20
7859	04/13/2021	BMO CORPORATE MASTER	CURRICULUM-SOUTH BOOK, POSTERS, MARKERS, ETC.	CUR	180.11
7859	04/13/2021	BMO CORPORATE MASTER	JMS-AMAZON SCIENCE ENERGY STICK		15.94
7859	04/13/2021	BMO CORPORATE MASTER	USPS POSTAGE PAID ENVELOPES FOR CURRICULUM OFFICE	USPS POS	663.35
7859	04/13/2021	BMO CORPORATE MASTER	JHS AMAZON TESTING FORM AND PENCILS	J	151.98
7859	04/13/2021	BMO CORPORATE MASTER	PREVENT CHILD ABUSE -EARLY YEARS SUPPLIES PINWHEELS		105.00
7859	04/13/2021	BMO CORPORATE MASTER	CURRICULUM-WASHINGTON	CU	96.61
7859	04/13/2021	BMO CORPORATE MASTER	CURRICULUM-WASHINGTON SUPPLIES/BOOKCASE	CURRIC	679.95
7859	04/13/2021	BMO CORPORATE MASTER	CURRICULUM-HEAVY DUTY PAPER TRIMMER	CURRI	140.99
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON-JHS SUPPLIES DRILL CHUCK	JHS CC	32.99
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON ED TECH DEPT. -ALL IN ONE TOOL KLEIN	ED TEC	40.32
7859	04/13/2021	BMO CORPORATE MASTER	ED TECH SUBSCRIPTION FOR DMARC DIGESTS	ED	10.00
7859	04/13/2021	BMO CORPORATE MASTER	JMS-AMAZON PRINTER PAPER	JMS	16.78
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON EXIT DEVICE	MAINT	54.96
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON-SUPPLIES FOR EARLY YEARS PROGRAM	E. YRS.	379.88
7859	04/13/2021	BMO CORPORATE MASTER	TAKING THE MYSTERY OUT OF ILLINOIS SCHOOL FINANCE 13TH EDITION	PRO. DE	127.19
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON-EARLY YEARS SUPPLIES	E	72.52
7859	04/13/2021	BMO CORPORATE MASTER	SCHOLASTIC -EARLY YEARS SUPPLIES		6.50
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON -EARLY YEARS SUPPLIES		1,020.00
7859	04/13/2021	BMO CORPORATE MASTER	CURRICULUM-SUPPLIES FOR SOUTH	REMO	54.00
7859	04/13/2021	BMO CORPORATE MASTER	REMOTE LEARNING - TIME 4 LEARNING	REM	3,090.99
7859	04/13/2021	BMO CORPORATE MASTER	Office supplies	SERV	9.12
7859	04/13/2021	BMO CORPORATE MASTER	USPS POSTAGE PAID ENVELOPES FOR BUSINESS OFFICE	USPS POST	335.90
7859	04/13/2021	BMO CORPORATE MASTER	IPA WELL SUMMITT FOR CLC PRINCIPAL	PRO. DEV	99.00
7859	04/13/2021	BMO CORPORATE MASTER	CURRICULUM EASTER STEAM	CURRICULUM	16.18
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON-LABEL PROTECTORS		102.88
7859	04/13/2021	BMO CORPORATE MASTER	NAPE CHEAP		24.40
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON-OFFICE CHAIR		99.99
7859	04/13/2021	BMO CORPORATE MASTER	USPS POSTAGE	USPS POSTA	48.57
7859	04/13/2021	BMO CORPORATE MASTER	JMS-AMAZON PENS, PENCILS, SCISSORS, ETC.		452.56
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON FLOOR TAPE		99.90
7859	04/13/2021	BMO CORPORATE MASTER	STEP BATTERIES	MAINT.	29.31
7859	04/13/2021	BMO CORPORATE MASTER	FIRE RETARDANT SPRAY	MAINT. C	1,199.00
7859	04/13/2021	BMO CORPORATE MASTER	SCREWS FOR METAL MAINT DEPT	MAINT. CAR	11.44
7859	04/13/2021	BMO CORPORATE MASTER	CURRICULUM-M/W SAVVAS LICENSE	CURRICUL	52.47
7859	04/13/2021	BMO CORPORATE MASTER	Headphones	SERVICE	10.79

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7859	04/13/2021	BMO CORPORATE MASTER	Speech supplies	SER	228.10
7859	04/13/2021	BMO CORPORATE MASTER	Autism supplies	SERVICES	7.55
7859	04/13/2021	BMO CORPORATE MASTER	Office Supplies	SPECIAL SE	60.90
7859	04/13/2021	BMO CORPORATE MASTER	Office supplies	SERVIC	44.58
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON ED TECH DEPT. -USB SOUND ADAPTER	ED TECH	143.82
7859	04/13/2021	BMO CORPORATE MASTER	CURRICULUM-M/W BOOKCASES AND SUPPLIES	CURRICU	3,949.13
7859	04/13/2021	BMO CORPORATE MASTER	BOOKS BY THE BUSHELL-SUPPLIES FOR EARLY YEARS PROGRAM	E. Y	875.50
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON-EARLY YEARS SUPPLIES		38.98
7859	04/13/2021	BMO CORPORATE MASTER	FLOWERS FOR FUNERAL	PRO. DEVE	80.29
7859	04/13/2021	BMO CORPORATE MASTER	JHS AMAZON -EASY WOOD TOOLS		721.98
7859	04/13/2021	BMO CORPORATE MASTER	JHS AMAZON -TENNIS RACQUETS AND DISC GOLF SET		403.83
7859	04/13/2021	BMO CORPORATE MASTER	JHS PAYPAL-DRIVER TRAINING PRODUCTS	JHS C	246.80
7859	04/13/2021	BMO CORPORATE MASTER	CF MEDICAL INC. DEFIBRILLATOR PADS		122.00
7859	04/13/2021	BMO CORPORATE MASTER	JMS-AMAZON NOTE PADS, BINDER, ETC.	CREDIT CA	97.18
7859	04/13/2021	BMO CORPORATE MASTER	JHS AMAZON -ENVELOPES		159.05
7859	04/13/2021	BMO CORPORATE MASTER	JMS-AMAZON TRINO'S TIME	JMS CC	193.50
7859	04/13/2021	BMO CORPORATE MASTER	CURRICULUM SUPPLIES	REMOTE CAR	237.04
7859	04/13/2021	BMO CORPORATE MASTER	JMS-AMAZON TONER CARTRIDGES		208.78
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON-JHS SUPPLIES-OFFICE CHAIRS	JHS AMAZO	699.90
7859	04/13/2021	BMO CORPORATE MASTER	JMS-AMAZON PAPER CLIPS		13.97
7859	04/13/2021	BMO CORPORATE MASTER	ILLINOIS COUNSELING ASSOCIATION	PRO. DEVEL	275.00
7859	04/13/2021	BMO CORPORATE MASTER	NANOBEAM FOR ED TECH DEPT	UBIQUITI	396.00
7859	04/13/2021	BMO CORPORATE MASTER	JMS-AMAZON PAER, MARKERS, SCISSORYS, ETC.		284.35
7859	04/13/2021	BMO CORPORATE MASTER	JHS AMAZON -BOXES AND PENS		40.96
7859	04/13/2021	BMO CORPORATE MASTER	JHS AMAZON-ENVELOPES	JHS	38.50
7859	04/13/2021	BMO CORPORATE MASTER	JHS AMAZON-TEST FORMS	JHS	138.00
7859	04/13/2021	BMO CORPORATE MASTER	JMS-AMAZON GRID PAPER MINTS, PATTY PAPER	JMS C	164.33
7859	04/13/2021	BMO CORPORATE MASTER	JHS AMAZON -EASY WOOD TOOLS		279.98
7859	04/13/2021	BMO CORPORATE MASTER	JMS-AMAZON GRANOLA BARS	JMS CC	17.98
7859	04/13/2021	BMO CORPORATE MASTER	JMS-AMAZON PRINTER PAPER	JMS	74.75
7859	04/13/2021	BMO CORPORATE MASTER	JMS-AMAZON STAPLES AND SCISSORS	JMS CC	30.93
7859	04/13/2021	BMO CORPORATE MASTER	JMS-AMAZON PENS AND WHITE OUT	JMS CC	30.97
7859	04/13/2021	BMO CORPORATE MASTER	JMS-AMAZON SURGE POWER STRIP	JMS CC	21.98
7859	04/13/2021	BMO CORPORATE MASTER	JMS-WALMART STORAGE CRATES	J	94.53
7859	04/13/2021	BMO CORPORATE MASTER	JMS-AMAZON SOLDIER HATS		15.95
7859	04/13/2021	BMO CORPORATE MASTER	JMS-AMAZON POSTERS		19.98
7859	04/13/2021	BMO CORPORATE MASTER	JMS-AMAZON PRINTER		149.99
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON-JHS INK CARTRIDGES AND TAPE	JHS CC	360.96
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON-JHS SUPPLIES PENS, PAPER, HIGHLIGHTERS ETC.	JHS AMAZON	67.70
7859	04/13/2021	BMO CORPORATE MASTER	JMS-AMAZON COMMERCIAL GRADE ENTRANCE MAT WITH RUBBER BORDER	CREDIT CAR	1,054.65

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7859	04/13/2021	BMO CORPORATE MASTER	JMS-AMAZON BALANCE BALLS, TAPE, MAGNETS		58.50
7859	04/13/2021	BMO CORPORATE MASTER	JMS-AMAZON MAGNETS	JM	24.13
7859	04/13/2021	BMO CORPORATE MASTER	ALDI-SUPPLIES FOR EARLY YEARS PROGRAM	E. YRS.	265.24
7859	04/13/2021	BMO CORPORATE MASTER	WALMART-SUPPLIES FOR EARLY YEARS PROGRAM	E. YRS. CC	348.68
7859	04/13/2021	BMO CORPORATE MASTER	LAKESHORE LEARNING MATERIALS	E.	1,699.15
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON-SUPPLIES FOR EARLY YEARS PROGRAM	E. YR	46.25
7859	04/13/2021	BMO CORPORATE MASTER	HAND SANITIZER WIPES	MAINT. CA	359.88
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON-SUPPLIES FOR EARLY YEARS PROGRAM	E. YRS. C	1,157.85
7859	04/13/2021	BMO CORPORATE MASTER	CURRICULUM POSTAGE	REMOTE CA	249.99
7859	04/13/2021	BMO CORPORATE MASTER	CURRICULUM-SUPPLIES FOR JMS	REMOTE C	943.98
7859	04/13/2021	BMO CORPORATE MASTER	CURRICULUM-SUPPLIES FOR WASHINGTON	REHOTE	399.68
7859	04/13/2021	BMO CORPORATE MASTER	CURRICULUM-SUPPLIES FOR M/W	REMOTE	4,187.84
7859	04/13/2021	BMO CORPORATE MASTER	CURRICULUM-SUPPLIES FOR SOUTH	REMOT	248.31
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON WALL FILE	MA	12.43
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON BUZZER	M	45.38
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON ED TECH DEPT. -CREDIT FOR CHAIR	ED TE	-132.99
7859	04/13/2021	BMO CORPORATE MASTER	AMAZON ED TECH DEPT. -PHONE CABLE	ED	13.20
Totals for 7859					35,691.74
7860	04/13/2021	MURRAYVILLE SEWER DE	307 Masters-Water 2/01/2021-2/28/2021	1135000100	242.96
Totals for 7860					242.96
7861	04/14/2021	ABDUL-RAHIM, WALI	GIRLS BASKETBALL 4/15/2021	GIRLS BAS	60.00
Totals for 7861					60.00
7862	04/14/2021	DEARING, JOHN	GIRLS BASKETBALL 4/14/2021	GIRLS BASK	60.00
Totals for 7862					60.00
7863	04/14/2021	HICKOX, BILLY	GIRLS BASKETBALL 4/14/2021	GIRLS BAS	60.00
Totals for 7863					60.00
7864	04/14/2021	WORKMAN, DEVIN	GIRLS BASKETBALL 4/15/2021	GIRLS BAS	-60.00
7864	04/14/2021	WORKMAN, DEVIN	GIRLS BASKETBALL 4/15/2021	GIRLS BAS	60.00
Totals for 7864					0.00
7865	04/14/2021	BERTOLINO, KEVIN	BOYS SOCCER 4/15/2021	BOYS SOCCE	60.00
Totals for 7865					60.00
7866	04/14/2021	HERTER, TODD	BOYS SOCCER 4/15/2021	BOYS SOCCE	60.00
Totals for 7866					60.00
7867	04/14/2021	HOME DEPOT CREDIT SE	SUPPLIES FOR THE FOLLOWING: JHS BOWL, JHS FIELDHOUSE, JHS, NORTH, EISENHOWER, SHOP, EARLY YEARS, CENTRAL OFFICE, JMS, WASHINGTON, M/W -EMERGENCY LIGHTS, MAINT BUILDING-WASHER	6035322540	3,708.46
Totals for 7867					3,708.46
7868	04/14/2021	IESA	IESA DUES AND REGISTRATION FOR JACKSONVILLE HS SCHOOL ID#253	2021-2022	840.00
7868	04/14/2021	IESA	IESA DUES AND REGISTRATION FOR JACKSONVILLE HS-SCHOOL ID#253	2021-202	150.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
7868	04/14/2021	IESA	IESA DUES AND REGISTRATION FOR JACKSONVILLE MS SCHOOL ID#253	2021-2022	280.00
				Totals for 7868	1,270.00
7869	04/14/2021	KOHLRUS, JOE	BOYS SOCCER 4/15/2021	BOYS SOCCE	60.00
				Totals for 7869	60.00
7870	04/14/2021	MEDIACOM LLC	4/1/21-4/30/2021 STATEMENT OF SERVICE FOR DISTRICT FIBER	8384975000	105.00
				Totals for 7870	105.00
7871	04/19/2021	DEARING, JILL	VOLLEYBALL JHS 4/19/2021	VOLLEYBALL	60.00
				Totals for 7871	60.00
7872	04/19/2021	JOHNSON, KENT	GIRLS BASKETBALL JMS 4/15/2021	GIRLS BASK	60.00
				Totals for 7872	60.00
7873	04/19/2021	MORRELL, PAUL	GIRLS SOFTBALL JHS 4/19/2021	GIRLS SOFT	85.00
				Totals for 7873	85.00
7874	04/19/2021	QUILL CORP. (ORDERS)	RDNG STRATEGIES BLLTN BRD	15854842	21.98
7874	04/19/2021	QUILL CORP. (ORDERS)	15376393/15347753/15344348 Supplies-Index cards, lysol wipes, paper clips, tape, markers, copy paper, note books, clip boards	3 INVOICES	298.39
7874	04/19/2021	QUILL CORP. (ORDERS)	15517800/15506574/15565618 Copy paper, glue, hanging file folders	3 INVOICE	219.68
7874	04/19/2021	QUILL CORP. (ORDERS)	WDCASE PNCL NO. 2 LEAD	15871686	35.98
				Totals for 7874	576.03
7875	04/19/2021	RANKIN, GARY	GIRLS SOFTBALL JHS 4/19/2021	GIRLS SOFT	85.00
7875	04/19/2021	RANKIN, GARY	GIRLS SOFTBALL JHS 4/19/2021	GIRLS SOFT	85.00
				Totals for 7875	0.00
7876	04/19/2021	SCHOOL HEALTH CORP	PE MATERIAL FOR M-W SCHOOL 5515361-00/5515361-01	2 INVOICES	556.32
				Totals for 7876	556.32
7877	04/19/2021	UNITED STATES POSTAL	STAMPS FOR EISENHOWER	STAMPLS FO	495.00
				Totals for 7877	495.00
7878	04/19/2021	UNITED STATES POSTAL	Postage Stamps for office/building use	STAMPLS FO	55.00
				Totals for 7878	55.00
7879	04/19/2021	WILSON, LINDA	VOLLEYBALL JHS 4/19/2021	VOLLEYBALL	60.00
				Totals for 7879	60.00
7880	04/20/2021	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES	2873018308	2,228.14
				Totals for 7880	2,228.14
7881	04/20/2021	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT, ED TECH, AND BUS GARAGE	827124636	294.22
				Totals for 7881	294.22
7882	04/20/2021	CITY OF JACKSONVILLE	MARCH 2021 FUEL	0031759	1,536.77
				Totals for 7882	1,536.77
7883	04/20/2021	NIEDERNHOFER, PAUL	VOLLEYBALL 4/22/2021	VOLLEYBAL	60.00
				Totals for 7883	60.00
7884	04/20/2021	NIEDERNHOFER, PAUL	VOLLEYBALL 4/20/2021	VOLLEYBALL	60.00
				Totals for 7884	60.00
7885	04/20/2021	O'BRIEN, JOE	VOLLEYBALL 4/22/2021	VOLLEYBAL	60.00
				Totals for 7885	60.00
7886	04/20/2021	O'BRIEN, JOE	VOLLEYBALL 4/20/2021	VOLLEYBALL	60.00

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				Totals for 7886	60.00
7887	04/20/2021	STAPLES CREDIT PLAN	STAPLES MONTHLY BILL PAYING ALL INVOICES: SUPPLIES FOR CENTRAL OFFICE-PAPER AND SUPPLIES, CURRICULUM OFFICE, JMS-PAPER, CROSSROADS SUPPLIES, LINCOLN- PAPER, SPECIAL SERVICES-PAPER, TITLE	6035517820	3,917.71
				Totals for 7887	3,917.71
7888	04/23/2021	ALEXANDER, JEREMY	FOOTBALL 4/23/2021	FOOTBALL	75.00
				Totals for 7888	75.00
7889	04/23/2021	BARNARD, MATT	FOOTBALL 4/23/2021	FOOTBALL	75.00
				Totals for 7889	75.00
7890	04/23/2021	CHUMLEY, KYLE	FOOTBALL 4/23/2021	FOOTBALL	75.00
				Totals for 7890	75.00
7891	04/23/2021	CLATON, BOB	FOOTBALL 4/23/2021	FOOTBALL	75.00
				Totals for 7891	75.00
7892	04/23/2021	CROWL, BRANDON	FOOTBALL 4/23/2021	FOOTBALL	75.00
				Totals for 7892	75.00
7893	04/23/2021	CUNNINGHAM, JEFF	FOOTBALL 4/26/2021	FOOTBALL	60.00
				Totals for 7893	60.00
7894	04/23/2021	EISFELDER, AARON	FOOTBALL 4/26/2021	FOOTBALL	60.00
				Totals for 7894	60.00
7895	04/23/2021	HOCKING, JERRY	GIRLS SOFTBALL 4/27/2021	GIRLS SOFT	85.00
				Totals for 7895	85.00
7896	04/23/2021	HOLIDAY, RON	GIRLS SOFTBALL 4/27/2021	GIRLS SOFT	85.00
				Totals for 7896	85.00
7897	04/23/2021	JOHN DEERE FINANCIAL	MONTHLY CHARGES FOR JACKSONVILLE SCHOOL DISTRICT #117 PULLEY FOR M/W AND EISENHOWER	34118-2799	42.22
				Totals for 7897	42.22
7898	04/23/2021	MILLER, WALTER	WRESTLING JMS 4/27/2021	WRESTLING	120.00
				Totals for 7898	120.00
7899	04/23/2021	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	008204-000	37.40
7899	04/23/2021	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	010592-000	200.37
7899	04/23/2021	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	008560-000	329.14
				Totals for 7899	566.91
7900	04/23/2021	ROBERTS, NATHAN	FOOTBALL 4/26/2021	FOOTBALL	60.00
				Totals for 7900	60.00
7901	04/23/2021	SAH'S CLUB	JHS OZARK TRAIL INSTANT CANOPY	6046002012	170.64
				Totals for 7901	170.64
7902	04/23/2021	UNIT 5 MUSIC PARENTS	ENTRY CARD FOR IHSA STATE ORGANIZATIONAL CONTEST	SCHOOL COD	75.00
				Totals for 7902	75.00
7903	04/23/2021	WALMART COMMUNITY/SY	WALMART-MAINT. SHOP VINEGAR, SWIFFER	6097652000	331.36
				Totals for 7903	331.36
7904	04/23/2021	WHITE, SEAN	FOOTBALL 4/23/2021	FOOTBALL	75.00
				Totals for 7904	75.00
7905	04/23/2021	WORKMAN, DEVIN	FOOTBALL 4/26/2021	FOOTBALL	60.00
				Totals for 7905	60.00
7906	04/29/2021	A-1 METAL FABRICATIN	SHOP MATERIAL LABOR	5653	74.00
7906	04/29/2021	A-1 METAL FABRICATIN	REPAIR LIFTGATE	5652	576.30

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7906	04/29/2021	A-1 METAL FABRICATIN	MULLION SHOP WORK	5667	26.00
				Totals for 7906	676.30
7907	04/29/2021	AFPLANSERV	INVOICE PERIOD 2/1/2021-02/28/2021	2102284918	183.00
				Totals for 7907	183.00
7908	04/29/2021	ALL INCLUSIVE REC LL	INSTALLATION PLAYGROUND AT MURRAYVILLE-WOODSON	2288	1,900.00
				Totals for 7908	1,900.00
7909	04/29/2021	ALTORFER INC	REPLACED HR METER AND REPLACED SEVERAL LIGHTS ON PANELS	WO43005066	723.05
7909	04/29/2021	ALTORFER INC	MAINTENANCE FOR JHS GENERATOR	WO43005070	1,045.00
				Totals for 7909	1,768.05
7910	04/29/2021	AMSTERDAM PRINTING	Laurette Academic Planners	6809160	204.95
				Totals for 7910	204.95
7911	04/29/2021	ANDERSON'S	paw print lanyards	1814137	348.49
				Totals for 7911	348.49
7912	04/29/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	317480476	123.83
7912	04/29/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	317428111	274.43
7912	04/29/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	317370319	32.92
7912	04/29/2021	ARAMARK UNIFORM SERV	JHS CLASS	317381253	31.15
7912	04/29/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	317506622	123.83
7912	04/29/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	317375829	269.30
7912	04/29/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	317375838	121.52
7912	04/29/2021	ARAMARK UNIFORM SERV	JHS SHOP CLASS	317407375	21.95
7912	04/29/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	317501154	35.25
7912	04/29/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	317454208	274.43
7912	04/29/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	317401931	274.43
7912	04/29/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	317422674	35.25
7912	04/29/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	317475008	74.70
7912	04/29/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	317448761	74.70
7912	04/29/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	317506613	274.43
7912	04/29/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	317448758	35.25
7912	04/29/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	317480467	274.43
7912	04/29/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	317475005	35.25
7912	04/29/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	317454218	123.83
7912	04/29/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	317396467	35.25
7912	04/29/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	317401940	123.83
7912	04/29/2021	ARAMARK UNIFORM SERV	JHS CLASS SUPPLIES	317459662	28.00
7912	04/29/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	317370322	57.81
7912	04/29/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	317396470	74.70
7912	04/29/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	317501157	74.40
7912	04/29/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	317428120	123.83
7912	04/29/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	317422677	74.70
7912	04/29/2021	ARAMARK UNIFORM SERV	JHS CLASS	317512070	30.00
7912	04/29/2021	ARAMARK UNIFORM SERV	JHS CLASS SUPPLIES	317485874	30.00
				Totals for 7912	3,163.40
7913	04/29/2021	AUTO PRO TRANSPORT I	Taxi Service for families	1082	48.50
7913	04/29/2021	AUTO PRO TRANSPORT I	Taxi Service	1091	77.50
				Totals for 7913	126.00

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7914	04/29/2021	BELVILLE'S GARAGE LL	STATE BUS INSPECTIONS	40740	688.00
7914	04/29/2021	BELVILLE'S GARAGE LL	STATE TEST FOR BUS	40817	86.00
			Totals for 7914		774.00
7915	04/29/2021	BLACK, SAM	JHS Boys Swim Uniforms	REIMBURSEM	384.00
			Totals for 7915		384.00
7916	04/29/2021	BORDEAN, AMY	INTERPRETING SERVICES FOR 2/11/2021	465	100.00
			Totals for 7916		100.00
7917	04/29/2021	BOURN, REBECCA	REIMBURSEMENT FOR SPORTS REFUNDS	REIMBURSEM	91.90
			Totals for 7917		91.90
7918	04/29/2021	BRAUCHT, LAURA	INTERPRETING SERVICES 3/18/2021	15041	110.00
			Totals for 7918		110.00
7919	04/29/2021	BRIDGES, KELLY	REFUND FOR UNWIND BOOK THAT WAS RETURNED "J40016435"	REFUND	18.38
			Totals for 7919		18.38
7920	04/29/2021	BROOKES PUBLISHING	Speech Supplies	1188103	333.35
			Totals for 7920		333.35
7921	04/29/2021	BURTON, LEXI	REFUND FOR LITTLE CRITTER'S THE BEST PRESENT #JP1015042 THAT WAS RETURNED	REFUND	16.02
			Totals for 7921		16.02
7922	04/29/2021	CAPSTONE CLASSROOM	BOOKS FOR M-W	232124	546.24
			Totals for 7922		546.24
7923	04/29/2021	CARNEY, RITA	TIME SHEET FOR TITLE SERVICES MARCH 2021	TIME SHEET	1,912.50
			Totals for 7923		1,912.50
7924	04/29/2021	CHAUDOIN, LOIS	REIMBURSEMENT FOR SANITATION CLASS	REIMBURSEM	115.00
			Totals for 7924		115.00
7925	04/29/2021	COMMITTEE FOR CHILDR	2nd STEP MATERIAL FOR WASHINGTON	2018057	1,129.00
			Totals for 7925		1,129.00
7926	04/29/2021	COUNTY MARKET	Snack Items	JHS EARLY	27.44
			Totals for 7926		27.44
7927	04/29/2021	CROSSROADS TRUCK EQU	SWITCH VACUUM REPAIR FOR BUS GARAGE	W5-1211	119.44
			Totals for 7927		119.44
7928	04/29/2021	CULLIGAN OF SPRINGFI	RENTAL AND SERVICE 4/01/21-4/30/21 A#029207	029207	7.50
			Totals for 7928		7.50
7929	04/29/2021	CUNNINGHAM CHILDRENS	TUITION/ROOM AND BOARD FOR FEBRUARY 2021	5759	3,844.53
			Totals for 7929		3,844.53
7930	04/29/2021	DEARING, JOHN	GIRLS BASKETBALL 4/26/2021	GIRLS BASK	60.00
			Totals for 7930		60.00
7931	04/29/2021	DRIVER, AMANDA	JHS Cheer bench for the cheer room at the Bowl	JHS	60.00
			Totals for 7931		60.00
7932	04/29/2021	E-BOLT	WRENCH, BATTERY FOR BUS GARAGE	29373	508.99
7932	04/29/2021	E-BOLT	RAPID CHARGER STATION	29468	199.99
			Totals for 7932		708.98
7933	04/29/2021	EICHENAUER SERVICES,	FLAME SENSOR 90 DEGREE	0083937	201.05
			Totals for 7933		201.05

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7934	04/29/2021	ELEVATED IMAGES	Cheer Video	JHS	35.00
				Totals for 7934	35.00
7935	04/29/2021	ELI BRIDGE CO.	ALUM TREAD PLATE/HR .120 SHEET	32684	14.00
7935	04/29/2021	ELI BRIDGE CO.	PLATE FOR SHOP	32726	14.50
7935	04/29/2021	ELI BRIDGE CO.	ALUMINUM TUBE FOR BUS GARAGE	32733	48.00
7935	04/29/2021	ELI BRIDGE CO.	SHEET ALUM TREAD PLATE FOR JHS	32844	42.50
				Totals for 7935	119.00
7936	04/29/2021	FLAGHOUSE	PE and Recess supplies	0015109523	697.33
				Totals for 7936	697.33
7937	04/29/2021	FLYNN SALES & SERVIC	JHS FIELD HOUSE PLUMBING MATERIALS AND LABOR	41782	200.00
				Totals for 7937	200.00
7938	04/29/2021	FRISBIE, ELIZABETH	INVOICE FOR EARLY CHILDHOOD MENTAL HEALTH CONSULTATION SERVICES: CONSULTATION TO EXPANSION (PFAE) PROGRAM	FEBRUARY 2	312.50
7938	04/29/2021	FRISBIE, ELIZABETH	INVOICE FOR EARLY CHILDHOOD MENTAL HEALTH CONSULTATION SERVICES: CONSULTATION TO PRESCHOOL FOR ALL (PFA) PROGRAM	FEBRUARY	1,125.00
7938	04/29/2021	FRISBIE, ELIZABETH	INVOICE FOR EARLY CHILDHOOD MENTAL HEALTH CONSULTATION SERVICES: CONSULTATION TO PRESCHOOL FOR ALL (PFA) PROGRAM	MARCH 202	1,093.75
7938	04/29/2021	FRISBIE, ELIZABETH	INVOICE FOR EARLY CHILDHOOD MENTAL HEALTH CONSULTATION SERVICES: CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM	MARCH 2	1,125.00
7938	04/29/2021	FRISBIE, ELIZABETH	INVOICE FOR EARLY CHILDHOOD MENTAL HEALTH CONSULTATION SERVICES: CONSULTATION TO EXPANSION (PFAE) PROGRAM	MARCH 2021	375.00
7938	04/29/2021	FRISBIE, ELIZABETH	INVOICE FOR EARLY CHILDHOOD MENTAL HEALTH CONSULTATION SERVICES: CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM	FEBRUARY	1,093.75
				Totals for 7938	5,125.00
7939	04/29/2021	FUN & FUNCTION	TITLE SUPPLIES FOR NORTH	492366	2,127.60
				Totals for 7939	2,127.60
7940	04/29/2021	GRAINGER	MINI BULB FOR MAINT.	9855695624	13.70
7940	04/29/2021	GRAINGER	STEEL COVER FITTING	9847835940	93.92
7940	04/29/2021	GRAINGER	FILLER PLATE FLUSH	9865896196	16.52
7940	04/29/2021	GRAINGER	STEEL COVER SHOP	9842971732	8.76
7940	04/29/2021	GRAINGER	PAINT REMOVER FOR SHOP	9848265352	5.96
				Totals for 7940	138.76
7941	04/29/2021	GRAPHIC EDGE, LLC	JHS Football Jerseys	1409598	1,208.68
7941	04/29/2021	GRAPHIC EDGE, LLC	UNDER ARMOUR SOCCER SOCKS	1494847	748.19
7941	04/29/2021	GRAPHIC EDGE, LLC	JHS BOYS TENNIS	1494738	314.16
7941	04/29/2021	GRAPHIC EDGE, LLC	JHS CRIMSONS UNDER ARMOUR TEE	1488928	497.32
				Totals for 7941	2,768.35

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7942	04/29/2021	GREAT BOOKS FOUNDATI	BOOKS FOR NORTH	SO-0053109	449.06
				Totals for 7942	449.06
7943	04/29/2021	GREAT CIRCLE	RESIDENTIAL AND EDUCATION SERVICES FOR MARCH 2021	JAC.0321.1	15,705.33
				Totals for 7943	15,705.33
7944	04/29/2021	GREAT LAKE SPORTS	M-W SPORTING EQUIPMENT	292579-00	513.18
7944	04/29/2021	GREAT LAKE SPORTS	PE Supplies	293500-00	492.47
				Totals for 7944	1,005.65
7945	04/29/2021	GUAJARDO, CONSUELO	REFUND FOR LIBRARY BOOK I SURVIVED THE SINKING OF TITANIC #JP2007144	REFUND	16.70
				Totals for 7945	16.70
7946	04/29/2021	HADDÖCK	Promethean Boards for Early Years Program and Stands for Eisenhower	4007	28,880.00
				Totals for 7946	28,880.00
7947	04/29/2021	HANDWRITING WITHOUT	HANDWRITING BOOKS FOR NORTH	102875	227.70
7947	04/29/2021	HANDWRITING WITHOUT	HANDWRITING HELPS	103572	91.19
				Totals for 7947	318.89
7948	04/29/2021	HEART TECHNOLOGIES,	IP Networking License for District Phone System	41978	1,758.10
7948	04/29/2021	HEART TECHNOLOGIES,	MURRAYVILLE PHONES (80% BILLED)	10258997	3,648.95
7948	04/29/2021	HEART TECHNOLOGIES,	CENTRAL OFFICE CAMERAS (50% BILLED)	10259001	3,264.57
7948	04/29/2021	HEART TECHNOLOGIES,	10259002/10259037 2021 Cameras at Early Years	2 INVOICES	31,058.75
7948	04/29/2021	HEART TECHNOLOGIES,	WASHINGTON CAMERAS (50% BILLED)	10259003	22,218.46
7948	04/29/2021	HEART TECHNOLOGIES,	WASHINGTON PHONES (83.88% BILLED)	10259009	5,170.18
7948	04/29/2021	HEART TECHNOLOGIES,	MURRAYVILLE CAMERAS (50% BILLED)	10259005	19,948.02
7948	04/29/2021	HEART TECHNOLOGIES,	NORTH CAMERAS (50% BILLED)	10259007	14,355.87
7948	04/29/2021	HEART TECHNOLOGIES,	Additional Phones for Murrayville Phone Project	42475	1,227.00
7948	04/29/2021	HEART TECHNOLOGIES,	10259006/10259038 (STILL OWE \$6988.93) Camera System at Eisenhower Elementary	2 INVOICE	27,955.71
7948	04/29/2021	HEART TECHNOLOGIES,	DIALING OUT ISSUES	42060	345.00
				Totals for 7948	130,950.61
7949	04/29/2021	HEINEMANN	FOUNTAS & PINNELL	7299911	9,361.47
				Totals for 7949	9,361.47
7950	04/29/2021	HICKOX, GARY	HYPERVOLT MASSAGER	REIMBURSEM	349.99
				Totals for 7950	349.99
7951	04/29/2021	HICKOX, BILLY	GIRLS BASKETBALL 4/26/2021	GIRLS BASK	60.00
				Totals for 7951	60.00
7952	04/29/2021	HOLLER, JACKLYN	REFUND FOR SHOW DANCE #45423 BOOK WAS RETURNED	REFUND	15.01
				Totals for 7952	15.01
7953	04/29/2021	HURRELBRINK, GINA	REIMBURSEMENT FOR POSTAGE	REIMBURSEM	6.59
				Totals for 7953	6.59
7954	04/29/2021	ILLINOIS ELECTRIC CO	MEMBER 6008411 INTERNET WIRELESS IRTC ACCOUNT - MURRAYVILLE CHURCH	240021213	64.98
				Totals for 7954	64.98

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
7955	04/29/2021	INCLUSIVE TLC	CHOOSEIT MAKER FOR JMS	32973	195.00
				Totals for 7955	195.00
7956	04/29/2021	INFOBASE PUBLISHING	RENEWAL FOR ISSUES AND CONTROVERSIES (C#203550)	RENEWAL	608.33
				Totals for 7956	608.33
7957	04/29/2021	INSECT LORE	Caterpillars for classrooms	1059447	153.94
				Totals for 7957	153.94
7958	04/29/2021	INSTRUMENTALIST AWAR	A#62650J JHS AWARDS	2101	599.00
				Totals for 7958	599.00
7959	04/29/2021	JHS CAFETERIA	Trail Mix ingredients for PI distribution day	TRAIL MIX	127.50
				Totals for 7959	127.50
7960	04/29/2021	JUMPER, BRUCE	REIMBURSEMENT FOR BUCHHEIT V-BELT	REIMBURSEM	11.15
				Totals for 7960	11.15
7961	04/29/2021	K.E. VAS COMPANY	79730/79734/79740/79743/79744/79749/79752/79754/79762/79763	CM6D ROCK	607.17
				Totals for 7961	607.17
7962	04/29/2021	KILLEBREW, JEREMY	REFUND FOR LIBRARY BOOK "THE BERENSTAIN BEARS RIDE THE THUNDERBOLT!" #JP1075617	REFUND	11.07
				Totals for 7962	11.07
7963	04/29/2021	KIWANIS CLUB OF JACK	QUARTERLY DUES FOR SUPERINTEDENT	QUARTERLY	65.00
				Totals for 7963	65.00
7964	04/29/2021	KRUEGER POTTERY SUPP	SUPPLIES FOR JHS CLASS	88270	2,154.62
7964	04/29/2021	KRUEGER POTTERY SUPP	SKUTT CENTER ELEMENT	91495	110.20
				Totals for 7964	2,264.82
7965	04/29/2021	L.W. ROULAND TRUCKIN	JHS STORM DRAIN REPAIR	12417	2,062.24
				Totals for 7965	2,062.24
7966	04/29/2021	LAKESHORE	CLASSROOM STORAGE BENCH	4380630321	458.85
7966	04/29/2021	LAKESHORE	M-W MATERIALS	4380680321	536.92
7966	04/29/2021	LAKESHORE	TITLE ITEMS FOR WASHINGTON	4676350321	1,184.34
				Totals for 7966	2,180.11
7967	04/29/2021	LAMINATOR.COM	Laminator Film 6 rolls LR 3 x 27/250Y 3 MIL- 27" x 250 Clear Premium School Role Core	265431	162.24
				Totals for 7967	162.24
7968	04/29/2021	LINCOLN PRAIRIE BEHA	INPATIENT EDUCATION SERVICES FOR MARCH 2021	2021-15424	250.00
7968	04/29/2021	LINCOLN PRAIRIE BEHA	INPATIENT EDUCATON SERVICES FOR FEB AND MARCH	2021-15358	350.00
7968	04/29/2021	LINCOLN PRAIRIE BEHA	INPATIENT EDUCATION SERVICES	2021-15362	200.00
7968	04/29/2021	LINCOLN PRAIRIE BEHA	INPATIENT EDUCATION SERVICES FOR MARCH 2021	2021-15433	200.00
				Totals for 7968	1,000.00
7969	04/29/2021	LONG, JOYCE	REFUND OF CREDIT BALANCE ON ACCOUNT	REFUND	109.26
				Totals for 7969	109.26
7970	04/29/2021	MACGILL SCHOOL NURSE	Nurse supplies	0754414	38.07
7970	04/29/2021	MACGILL SCHOOL NURSE	MEDICAL	0752597	58.74
				Totals for 7970	96.81
7971	04/29/2021	MARK'S PLUMBING PART	WATER FOUNTAIN FILTERS	1935141	867.29
				Totals for 7971	867.29
7972	04/29/2021	MARY RUTH BOOKS, INC	TITLE BOOKS FOR WASHINGTON	31858	3,244.80

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
Totals for 7972					3,244.80
7973	04/29/2021	MASTER TEACHER, THE	GAVEL SHELF PLAQUE FOR BOARD MEMBER	ORDER#1363	132.95
Totals for 7973					132.95
7974	04/29/2021	MCC NETWORK SERVICES	MONTHLY SERVICE 3/1-3/31, 2021	0400008921	2,910.00
Totals for 7974					2,910.00
7975	04/29/2021	MCKESSON	DEFIBRILLATOR SUPPLIES	18104392	130.38
7975	04/29/2021	MCKESSON	DEFIBRILLATOR SUPPLIES	18105276	157.42
7975	04/29/2021	MCKESSON	JHS NURSE SUPPLIES	18101082	34.58
7975	04/29/2021	MCKESSON	JHS NURSE SUPPLIES	18101662	11.36
7975	04/29/2021	MCKESSON	JHS NURSE SUPPLIES	18101695	120.22
7975	04/29/2021	MCKESSON	NURSE SUPPLIES FOR JHS AND DEFIBRILLATOR SUPPLIES	18102003	885.77
7975	04/29/2021	MCKESSON	JHS NURSE SUPPLIES	18102780	46.34
7975	04/29/2021	MCKESSON	ELECTRODES FOR DEFIB.	1222631	550.92
Totals for 7975					1,936.99
7976	04/29/2021	MEZA, JENNIFER	MILEAGE REIMBURSEMENT FOR MARCH 2021	MILEAGE	854.56
Totals for 7976					854.56
7977	04/29/2021	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREENING	111373	60.00
7977	04/29/2021	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREENING	111179	375.00
7977	04/29/2021	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREEN	112539	152.00
Totals for 7977					587.00
7978	04/29/2021	MIDWEST APPLIED SOLU	DDC 1 CONTROLLER JM34-160810	PO4808	984.82
Totals for 7978					984.82
7979	04/29/2021	MIRAGE MARKETING	MEN'S/WOMEN'S WATCHES FOR RETIREMENT GIFTS	8053	1,219.90
Totals for 7979					1,219.90
7980	04/29/2021	MORGAN CO. BROADCAST	K-REGISTRATION ADVERTISING	AID#4827	192.00
Totals for 7980					192.00
7981	04/29/2021	MORTHOLE MASONRY	TUCKPOINTING	5885	11,781.00
Totals for 7981					11,781.00
7982	04/29/2021	MUSIC SHOPPE, INC	GUITAR METOD BOOK AND GUITAR STRING WINDER WITH CUTTER	3024026	23.98
7982	04/29/2021	MUSIC SHOPPE, INC	ESSENTIAL ELEMENTS FOR GUITAR BOOK 2	3024193	12.99
7982	04/29/2021	MUSIC SHOPPE, INC	HW5A ON STAGE KICKORY DRUMSTICKS WOOD TIP	3054298	103.74
7982	04/29/2021	MUSIC SHOPPE, INC	EZ PACK GUITAR STAND	3023980	39.98
7982	04/29/2021	MUSIC SHOPPE, INC	PW-CT-17 ECLIPSE GUITAR TUNER	3024091	12.95
Totals for 7982					193.64
7983	04/29/2021	NAPA AUTO PARTS	BLSTR PK MINIATURES AND IMPACT SOCKET FOR BUS GARAGE	092965	25.49
7983	04/29/2021	NAPA AUTO PARTS	RIVET FOR MAINT. DEPT.	305-949401	6.29
7983	04/29/2021	NAPA AUTO PARTS	BUS GARAGE MM DIS FOR BUS	305-946690	23.49
7983	04/29/2021	NAPA AUTO PARTS	AUTOMOTIVE GOOP, DIELECTRIC TUNE-UP AND PX CLEAR RTV SILICONE FOR BUS GARAGE	091893	24.97
7983	04/29/2021	NAPA AUTO PARTS	BUS GARAGE FITTING AND CONNECTORS	305-947868	141.64
7983	04/29/2021	NAPA AUTO PARTS	LAMP FOR SHOP	092878	11.29
Totals for 7983					233.17
7984	04/29/2021	NEWERIDGE	BOOKS FOR NORTH ELEMENTARY	IV193884	3,583.44

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
				Totals for 7984	3,583.44
7985	04/29/2021	NEXTERA ENERGY SERVI	FEBRUARY-MARCH 2021 ELECTRICITY	4154721457	32,065.05
				Totals for 7985	32,065.05
7986	04/29/2021	OBDK	Owl Pellets for 4th grade science	0#2770	128.24
				Totals for 7986	128.24
7987	04/29/2021	OCONOMOWOC DEVELOPME	TUITION FOR MARCH 2021	542687	5,008.97
				Totals for 7987	5,008.97
7988	04/29/2021	OPEN HOUSE PRINT SHO	JHS Girls Soccer gear/masks	3508	202.77
				Totals for 7988	202.77
7989	04/29/2021	ORIENTAL TRADING CO,	NORTH TITLE MATERIAL	709128695-	285.52
7989	04/29/2021	ORIENTAL TRADING CO,	TITLE MATERIAL FOR M-W	708630045-	389.28
				Totals for 7989	674.80
7990	04/29/2021	OUR TOWN BOOKS	THE GIVER BY LOIS LOWERY	3/26/2021	1,998.00
				Totals for 7990	1,998.00
7991	04/29/2021	PARIENTI, MAX	INTERPRETINGS ERVICES FOR 3/24/2021	208	80.00
				Totals for 7991	80.00
7992	04/29/2021	PAVILION FOUNDATION	MARCH AND APRIL 2021	JACKSONVIL	462.00
				Totals for 7992	462.00
7993	04/29/2021	PERFORMACE HEALTH SU	JHS Athletic Trainer supplies	10044243	417.49
				Totals for 7993	417.49
7994	04/29/2021	PIONEER VALLEY ED. P	TITLE BOOKS FOR WASHINGTON	I201635	5,650.42
7994	04/29/2021	PIONEER VALLEY ED. P	BOOKS FOR M-W	I204854	1,621.08
				Totals for 7994	7,271.50
7995	04/29/2021	PIONEER DRAMA SERVIC	DRAMA MATERIAL FOR JMS	608734	67.00
				Totals for 7995	67.00
7996	04/29/2021	PRAIRIE FARMS	MILK FOR MARCH 2021	C#3215	10,697.83
				Totals for 7996	10,697.83
7997	04/29/2021	PRAIRIELAND FS, INC	TURFACE QUICK DRY AND MVP	095082	891.50
				Totals for 7997	891.50
7998	04/29/2021	PREMIER INSULATION L	INSULATE ROOF DRAIN AT CENTRAL OFFICE	2021-0319	375.00
				Totals for 7998	375.00
7999	04/29/2021	PRO-ED	Speech supplies	2876987	272.80
				Totals for 7999	272.80
8000	04/29/2021	RCYRBA	REGISTRATION FOR 2022 MEDIA CENTER-CAUDILL YOUNG READERS* BOOK AWARD	REGISTRATI	10.00
				Totals for 8000	10.00
8001	04/29/2021	READING READING BOOK	M-W TITLE BOOKS	36204	72.48
				Totals for 8001	72.48
8002	04/29/2021	ROCHESTER 100 INC	RED NICKY'S FOLDERS FOR WASHINGTON	76551	135.00
				Totals for 8002	135.00
8003	04/29/2021	ROCKLER WOODWORKING	8162868/8154326/8194876 Supplies for Woodworking	3 INVOICES	293.80
				Totals for 8003	293.80
8004	04/29/2021	SCHOOL SPECIALTY	DRY ERASE BOARD, PART OF PO#3212100140	2081271687	18.10
				Totals for 8004	18.10
8005	04/29/2021	SCHOOL SPECIALTY LIT	SPIRE PRODUCTS FOR NORTH ELEMENTARY	3081037215	4,688.83
				Totals for 8005	4,688.83
8006	04/29/2021	SHERWIN-WILLIAMS	JHS PAINT	3049-3	67.92

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
				Totals for 8006	67.92
8007	04/29/2021	SKYWARD ACCTNG DEPT	ANNUAL LICENSE FEES FOR TRUE TIME, PAYROLL, FOOD SERVICE, ETC.	209175	70,418.00
				Totals for 8007	70,418.00
8008	04/29/2021	SOCIAL THINKING PUBL	Speech supplies	205936	30.38
				Totals for 8008	30.38
8009	04/29/2021	SPECIALIZED EDUATION	TUITION FOR MARCH 2021	111633	2,599.36
				Totals for 8009	2,599.36
8010	04/29/2021	SUPER DUPER SCHOOL C	Speech supplies	2613829A	59.95
				Totals for 8010	59.95
8011	04/29/2021	TACONY CORP	VACUUM	1155404	389.03
				Totals for 8011	389.03
8012	04/29/2021	TANGIBLE PLAY, INC.	OSMO ITEMS FOR NORTH ELEMENTARY	210318-001	285.00
8012	04/29/2021	TANGIBLE PLAY, INC.	TITLE MATERIAL FOR NORTH	210212-001	1,744.00
				Totals for 8012	2,029.00
8013	04/29/2021	TEACHERS DISCOVERY	Spanish Supplies	166314/166	351.10
8013	04/29/2021	TEACHERS DISCOVERY	SUPPLIES FOR JMS	164711	1,122.14
8013	04/29/2021	TEACHERS DISCOVERY	Spanish Supplies	166254	81.99
				Totals for 8013	1,555.23
8014	04/29/2021	THE MATH LEARNING CE	BRIDGES INTERVENTION KITS FOR M-W	BA66586-IN	2,086.50
				Totals for 8014	2,086.50
8015	04/29/2021	THE SOURCE	REGISTRATION AD	210939	218.00
8015	04/29/2021	THE SOURCE	EARLY YEARS REGISTRATION ADVERTISING	210985	801.00
8015	04/29/2021	THE SOURCE	LEGAL BID NOTICES FOR BREAD, MILK, FOOD AND SUPPLY	211024	117.00
				Totals for 8015	1,136.00
8016	04/29/2021	THOMPSON ELECTRONICS	JHS BOWL FIRE ALARM SYSTEM UPGRADE	96821/9730	12,157.00
8016	04/29/2021	THOMPSON ELECTRONICS	DIST FIRE ALARM MONITORING	97495	3,800.00
				Totals for 8016	15,957.00
8017	04/29/2021	TOM DAY BUSINESS MAC	SOUTH LAMINATOR	61449	1,495.00
8017	04/29/2021	TOM DAY BUSINESS MAC	SOUTH LAMINATOR FILM	61450	190.00
8017	04/29/2021	TOM DAY BUSINESS MAC	SOUTH CONTRACT INVOICE FOR LAMINATOR	61451	240.00
				Totals for 8017	1,925.00
8018	04/29/2021	TOM FINCH AUTOMOTIVE	OIL CHANGE FOR MAINT. TRUCK	57791	39.53
				Totals for 8018	39.53
8019	04/29/2021	TROPHY DEPOT	Activity Pins	2109260	427.06
				Totals for 8019	427.06
8020	04/29/2021	TROXELL	MONTHLY CONSULTING FEE	2585838	2,200.00
				Totals for 8020	2,200.00
8021	04/29/2021	UNITED CHEVROLET	DRIVERS ED MONTHLY FEE FOR MARCH 2021	104193	600.00
				Totals for 8021	600.00
8022	04/29/2021	WADE & DOWLAND	Office supplies	852061	103.54
8022	04/29/2021	WADE & DOWLAND	JMS PENCILS, PENS	852010	56.26
8022	04/29/2021	WADE & DOWLAND	Ink cartridge	851694	48.99
8022	04/29/2021	WADE & DOWLAND	Supplies for classrooms and office use.	851678	414.55
8022	04/29/2021	WADE & DOWLAND	PENS	852011	9.39
8022	04/29/2021	WADE & DOWLAND	Ink refills for Principal Chipman's color printer.	852115	340.05

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
				Totals for 8022	972.78
8023	04/29/2021	WAVERLY AUTO SUPPLY	DISC PADS FOR BUS GARAGE	9719B	228.32
8023	04/29/2021	WAVERLY AUTO SUPPLY	DISC PADS FOR BUS GARAGE	9888	119.36
				Totals for 8023	347.68
8024	04/29/2021	WESTOWN FORD LINCOLN	MAINT. TRUCK REPAIRS	163958	151.18
8024	04/29/2021	WESTOWN FORD LINCOLN	2004 FORD TRUCK F 350 REPAIRS	162983/162	2,359.45
				Totals for 8024	2,510.63
8025	04/29/2021	WILSON LANGUAGE TRAI	NORTH TITLE SUPPLIES	1851431	880.20
				Totals for 8025	880.20
8026	04/29/2021	WORTHINGTON DIRECT	TITLE ITEMS FOR JMS	366892JACO	2,082.04
				Totals for 8026	2,082.04
8027	04/29/2021	ZUMBAHLEN,EYTH,SURRA	FY 2019 AND FY 2020 GATA & "IN RELATION TO" OPINION	124593	2,375.00
				Totals for 8027	2,375.00
117223	03/31/2021	403B ASP	Payroll accrual	20210331AD	1,535.00
				Totals for 117223	1,535.00
117224	03/31/2021	AMERICAN FIDELITY FL	Payroll accrual	20210331AD	416.46
117224	03/31/2021	AMERICAN FIDELITY FL	Payroll accrual	20210331AD	3,024.29
117224	03/31/2021	AMERICAN FIDELITY FL	Payroll accrual	20210331BD	137.50
				Totals for 117224	3,578.25
117225	03/31/2021	AMERICAN FIDELITY AS	Payroll accrual	20210331AD	4,808.95
117225	03/31/2021	AMERICAN FIDELITY AS	Payroll accrual	20210331AD	8,214.71
117225	03/31/2021	AMERICAN FIDELITY AS	Payroll accrual	20210315AD	4,841.59
117225	03/31/2021	AMERICAN FIDELITY AS	Payroll accrual	20210315AD	8,150.28
117225	03/31/2021	AMERICAN FIDELITY AS	Payroll accrual	20210315BD	12.32
				Totals for 117225	26,027.85
117226	03/31/2021	AMERICAN FIDELITY AS	Payroll accrual	20210331AD	3,690.00
				Totals for 117226	3,690.00
117227	03/31/2021	AXA EQUITABLE	Payroll accrual	20210331AD	4,728.25
				Totals for 117227	4,728.25
117228	03/31/2021	HORACE MANN COMPANIE	Payroll accrual	20210315AD	110.56
117228	03/31/2021	HORACE MANN COMPANIE	Payroll accrual	20210331AD	110.56
				Totals for 117228	221.12
117229	03/31/2021	HORACE MANN COMPANIE	Payroll accrual	20210331AD	1,090.00
				Totals for 117229	1,090.00
117230	03/31/2021	IEA/NEA SUPPORT PERS	Payroll accrual	20210331AD	499.41
				Totals for 117230	499.41
117231	03/31/2021	ILLINOIS EDUCATORS C	Payroll accrual	20210331AD	1,610.00
117231	03/31/2021	ILLINOIS EDUCATORS C	Payroll accrual	20210331AD	260.00
				Totals for 117231	1,870.00
117232	03/31/2021	ING/VOYA RETIREMENT	Payroll accrual	20210331AD	100.00
				Totals for 117232	100.00
117233	03/31/2021	J E A - DUES	Payroll accrual	20210331AD	9,730.38
117233	03/31/2021	J E A - DUES	Payroll accrual	20210331BD	35.92
				Totals for 117233	9,766.30
117234	03/31/2021	JACKSONVILLE SCHOOL	Payroll accrual	20210331AD	296.09
117234	03/31/2021	JACKSONVILLE SCHOOL	Payroll accrual	20210331AD	41.42
				Totals for 117234	337.51
117235	03/31/2021	JACKSONVILLE PUBLIC	Payroll accrual	20210331AD	63.00
117235	03/31/2021	JACKSONVILLE PUBLIC	Payroll accrual	20210315AD	63.00
				Totals for 117235	126.00
117236	03/31/2021	LUCIE, SCALF, & BOUG	Payroll accrual	20210331AD	290.67
				Totals for 117236	290.67
117237	03/31/2021	PRAIRIELAND UNITED W	Payroll accrual	20210331AD	94.17
117237	03/31/2021	PRAIRIELAND UNITED W	Payroll accrual	20210315AD	94.17
				Totals for 117237	188.34

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
117238	03/31/2021	VARIABLE ANNUITY LIF	Payroll accrual	20210331AD	1,705.00
Totals for 117238					1,705.00
117262	04/15/2021	403B ASP	Payroll accrual	20210415AD	1,535.00
Totals for 117262					1,535.00
117263	04/15/2021	AMERICAN FIDELITY FL	Payroll accrual	20210415AD	416.46
117263	04/15/2021	AMERICAN FIDELITY FL	Payroll accrual	20210415AD	3,161.79
Totals for 117263					3,578.25
117264	04/15/2021	AMERICAN FIDELITY AS	Payroll accrual	20210415AD	3,690.00
Totals for 117264					3,690.00
117265	04/15/2021	AXA EQUITABLE	Payroll accrual	20210415AD	4,665.25
Totals for 117265					4,665.25
117266	04/15/2021	HORACE MANN COMPANIE	Payroll accrual	20210415AD	1,090.00
Totals for 117266					1,090.00
117267	04/15/2021	IEA/NEA SUPPORT PERS	Payroll accrual	20210415AD	483.30
117267	04/15/2021	IEA/NEA SUPPORT PERS	Payroll accrual	20210415BD	16.11
Totals for 117267					499.41
117268	04/15/2021	ILLINOIS EDUCATORS C	Payroll accrual	20210415AD	1,610.00
117268	04/15/2021	ILLINOIS EDUCATORS C	Payroll accrual	20210415AD	260.00
Totals for 117268					1,870.00
117269	04/15/2021	ING/VOYA RETIREMENT	Payroll accrual	20210415AD	100.00
Totals for 117269					100.00
117270	04/15/2021	J E A - DUES	Payroll accrual	20210415AD	9,722.94
Totals for 117270					9,722.94
117271	04/15/2021	JACKSONVILLE SCHOOL	Payroll accrual	20210415AD	41.42
117271	04/15/2021	JACKSONVILLE SCHOOL	Payroll accrual	20210415AD	296.09
Totals for 117271					337.51
117272	04/15/2021	LUCIE, SCALF, & BOUG	Payroll accrual	20210415AD	290.67
Totals for 117272					290.67
117273	04/15/2021	VARIABLE ANNUITY LIF	Payroll accrual	20210415AD	1,675.00
117273	04/15/2021	VARIABLE ANNUITY LIF	Payroll accrual	20210415BD	30.00
Totals for 117273					1,705.00
202000398	02/26/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210226CF	-752.11
Totals for 202000398					-752.11
202000402	03/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210315AD	14,301.16
202000402	03/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210315AD	872.15
202000402	03/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210315AF	33,749.22
Totals for 202000402					48,922.53
202000412	03/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210315BD	31.68
202000412	03/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210315BF	128.51
Totals for 202000412					160.19
202000420	03/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210315CD	6.01
202000420	03/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210315CF	13.90
Totals for 202000420					19.91
202000422	03/31/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210331AD	1,089.08
202000422	03/31/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210331AD	32,721.18
Totals for 202000422					33,810.26
202000423	03/31/2021	EFTPS -- MEDICARE	Payroll accrual	20210331AD	6,855.57
202000423	03/31/2021	EFTPS -- MEDICARE	Payroll accrual	20210331AF	6,855.57
Totals for 202000423					13,711.14
202000424	03/31/2021	ILLINOIS DEPT OF REV	Payroll accrual	20210331AD	146.00
202000424	03/31/2021	ILLINOIS DEPT OF REV	Payroll accrual	20210331AD	20,099.73
Totals for 202000424					20,245.73
202000425	03/31/2021	TEACHERS' HEALTH INS	Payroll accrual	20210331AD	5,824.00
202000425	03/31/2021	TEACHERS' HEALTH INS	Payroll accrual	20210331AF	4,322.04
Totals for 202000425					10,146.04
202000426	03/31/2021	TEACHERS' RET BENEFIT	Payroll accrual	20210331AF	2,724.25

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
				Totals for 202000426	2,724.25
202000427	03/31/2021	TEACHERS* RET MEMBER	Payroll accrual	20210331AD	42,277.79
				Totals for 202000427	42,277.79
202000428	03/31/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210331AD	222.49
202000428	03/31/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210331BD	2,764.28
202000428	03/31/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210331BD	74,715.76
				Totals for 202000428	77,702.53
202000429	03/31/2021	EFTPS -- MEDICARE	Payroll accrual	20210331BD	14,456.25
202000429	03/31/2021	EFTPS -- MEDICARE	Payroll accrual	20210331BF	14,456.25
				Totals for 202000429	28,912.50
202000430	03/31/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210331AD	19,958.60
202000430	03/31/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210331AF	19,958.60
				Totals for 202000430	39,917.20
202000431	03/31/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210331AD	13,576.56
202000431	03/31/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210331AD	509.12
202000431	03/31/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210331AF	31,390.70
				Totals for 202000431	45,476.38
202000432	03/31/2021	IL STATE DISBURSEMEN	Payroll accrual	20210331AD	1,445.58
202000432	03/31/2021	IL STATE DISBURSEMEN	Payroll accrual	20210331AD	133.80
				Totals for 202000432	1,579.38
202000433	03/31/2021	ILLINOIS DEPT OF REV	Payroll accrual	20210331BD	371.00
202000433	03/31/2021	ILLINOIS DEPT OF REV	Payroll accrual	20210331BD	42,729.51
				Totals for 202000433	43,100.51
202000434	03/31/2021	TEACHERS* HEALTH INS	Payroll accrual	20210331AD	104.47
202000434	03/31/2021	TEACHERS* HEALTH INS	Payroll accrual	20210331AF	77.51
202000434	03/31/2021	TEACHERS* HEALTH INS	Payroll accrual	20210331BD	8,520.06
202000434	03/31/2021	TEACHERS* HEALTH INS	Payroll accrual	20210331BF	6,316.46
				Totals for 202000434	15,018.50
202000435	03/31/2021	TEACHERS* RET BENEFI	Payroll accrual	20210331AF	48.87
202000435	03/31/2021	TEACHERS* RET BENEFI	Payroll accrual	20210331BF	3,982.25
				Totals for 202000435	4,031.12
202000436	03/31/2021	TEACHERS* RET MEMBER	Payroll accrual	20210331AD	101.69
202000436	03/31/2021	TEACHERS* RET MEMBER	Payroll accrual	20210331AF	758.23
202000436	03/31/2021	TEACHERS* RET MEMBER	Payroll accrual	20210331BD	61,839.79
				Totals for 202000436	62,699.71
202000437	03/31/2021	TEACHERS* RETIRE FUN	Payroll accrual	20210331AF	3,893.24
202000437	03/31/2021	TEACHERS* RETIRE FUN	Payroll accrual	20210331AF	66.86
				Totals for 202000437	3,960.10
202000438	03/31/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210331CD	-410.46
				Totals for 202000438	-410.46
202000439	03/31/2021	EFTPS -- MEDICARE	Payroll accrual	20210331CD	-51.16
202000439	03/31/2021	EFTPS -- MEDICARE	Payroll accrual	20210331CF	-51.16
				Totals for 202000439	-102.32
202000440	03/31/2021	ILLINOIS DEPT OF REV	Payroll accrual	20210331CD	-151.95
				Totals for 202000440	-151.95
202000441	03/31/2021	TEACHERS* HEALTH INS	Payroll accrual	20210331CD	-43.75
202000441	03/31/2021	TEACHERS* HEALTH INS	Payroll accrual	20210331CF	-32.46
				Totals for 202000441	-76.21
202000442	03/31/2021	TEACHERS* RET BENEFI	Payroll accrual	20210331CF	-20.46
				Totals for 202000442	-20.46
202000443	03/31/2021	TEACHERS* RET MEMBER	Payroll accrual	20210331CD	-317.52
				Totals for 202000443	-317.52
202000444	03/31/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210331DD	118.96
				Totals for 202000444	118.96
202000445	03/31/2021	EFTPS -- MEDICARE	Payroll accrual	20210331DD	26.06
202000445	03/31/2021	EFTPS -- MEDICARE	Payroll accrual	20210331DF	26.06

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
				Totals for 202000445	52.12
202000446	03/31/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210331BD	2.04
202000446	03/31/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210331BF	2.04
				Totals for 202000446	4.08
202000447	03/31/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210331BD	1.48
202000447	03/31/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210331BF	3.43
				Totals for 202000447	4.91
202000448	03/31/2021	ILLINOIS DEPT OF REV	Payroll accrual	20210331DD	73.48
				Totals for 202000448	73.48
202000449	03/31/2021	TEACHERS' HEALTH INS	Payroll accrual	20210331DD	21.87
202000449	03/31/2021	TEACHERS' HEALTH INS	Payroll accrual	20210331DF	16.23
				Totals for 202000449	38.10
202000450	03/31/2021	TEACHERS' RET BENEFIT	Payroll accrual	20210331DF	10.23
				Totals for 202000450	10.23
202000451	03/31/2021	TEACHERS' RET MEMBER	Payroll accrual	20210331DD	158.76
				Totals for 202000451	158.76
202000452	03/31/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210331ED	296.62
				Totals for 202000452	296.62
202000453	03/31/2021	EFTPS -- MEDICARE	Payroll accrual	20210331ED	56.47
202000453	03/31/2021	EFTPS -- MEDICARE	Payroll accrual	20210331EF	56.47
				Totals for 202000453	112.94
202000454	03/31/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210331CD	25.09
202000454	03/31/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210331CF	25.09
				Totals for 202000454	50.18
202000455	03/31/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210331CD	18.21
202000455	03/31/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210331CF	42.08
				Totals for 202000455	60.29
202000456	03/31/2021	ILLINOIS DEPT OF REV	Payroll accrual	20210331ED	158.79
				Totals for 202000456	158.79
202000457	03/31/2021	TEACHERS' HEALTH INS	Payroll accrual	20210331ED	44.98
202000457	03/31/2021	TEACHERS' HEALTH INS	Payroll accrual	20210331EF	33.37
				Totals for 202000457	78.35
202000458	03/31/2021	TEACHERS' RET BENEFIT	Payroll accrual	20210331EF	21.04
				Totals for 202000458	21.04
202000459	03/31/2021	TEACHERS' RET MEMBER	Payroll accrual	20210331ED	326.45
				Totals for 202000459	326.45
202000460	04/01/2021	JAMES R COOK & EVA J	APRIL RENT 2021 FOR CROSSROADS	APRIL RENT	3,500.00
				Totals for 202000460	3,500.00
202000462	04/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210415AD	2,879.28
202000462	04/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210415AD	174.93
202000462	04/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210415AD	75,538.31
				Totals for 202000462	78,592.52
202000463	04/15/2021	EFTPS -- MEDICARE	Payroll accrual	20210415AD	14,427.54
202000463	04/15/2021	EFTPS -- MEDICARE	Payroll accrual	20210415AF	14,427.54
				Totals for 202000463	28,855.08
202000464	04/15/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210415AD	19,743.21
202000464	04/15/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210415AF	19,743.21
				Totals for 202000464	39,486.42
202000466	04/15/2021	IL STATE DISBURSEMEN	Payroll accrual	20210415AD	1,445.58
202000466	04/15/2021	IL STATE DISBURSEMEN	Payroll accrual	20210415AD	30.00
				Totals for 202000466	1,475.58
202000467	04/15/2021	ILLINOIS DEPT OF REV	Payroll accrual	20210415AD	371.00
202000467	04/15/2021	ILLINOIS DEPT OF REV	Payroll accrual	20210415AD	42,607.19
				Totals for 202000467	42,978.19
202000468	04/15/2021	TEACHERS' HEALTH INS	Payroll accrual	20210415AD	104.47

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202000468	04/15/2021	TEACHERS* HEALTH INS	Payroll accrual	20210415AD	8,562.64
202000468	04/15/2021	TEACHERS* HEALTH INS	Payroll accrual	20210415AF	6,348.07
202000468	04/15/2021	TEACHERS* HEALTH INS	Payroll accrual	20210415AF	77.51
Totals for 202000468					15,092.69
202000469	04/15/2021	TEACHERS* RET BENEFIT	Payroll accrual	20210415AF	4,002.22
202000469	04/15/2021	TEACHERS* RET BENEFIT	Payroll accrual	20210415AF	48.87
Totals for 202000469					4,051.09
202000470	04/15/2021	TEACHERS* RET MEMBER	Payroll accrual	20210415AD	101.69
202000470	04/15/2021	TEACHERS* RET MEMBER	Payroll accrual	20210415AD	62,149.03
202000470	04/15/2021	TEACHERS* RET MEMBER	Payroll accrual	20210415AF	758.23
Totals for 202000470					63,008.95
202000471	04/15/2021	TEACHERS* RETIRE FUN	Payroll accrual	20210415AF	3,875.94
202000471	04/15/2021	TEACHERS* RETIRE FUN	Payroll accrual	20210415AF	66.86
Totals for 202000471					3,942.80
202000472	04/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210415BD	0.00
Totals for 202000472					0.00
202000473	04/15/2021	EFTPS -- MEDICARE	Payroll accrual	20210415BD	15.49
202000473	04/15/2021	EFTPS -- MEDICARE	Payroll accrual	20210415BF	15.49
Totals for 202000473					30.98
202000474	04/15/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210415BD	66.24
202000474	04/15/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210415BF	66.24
Totals for 202000474					132.48
202000476	04/15/2021	ILLINOIS DEPT OF REV	Payroll accrual	20210415BD	31.80
Totals for 202000476					31.80
202100809	03/31/2021	IEA/NEA	Payroll accrual	20210331AD	627.78
Totals for 202100809					627.78
202100810	03/31/2021	JSSA	Payroll accrual	20210331AD	2,112.18
Totals for 202100810					2,112.18
202100811	03/31/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210331AD	170.08
202100811	03/31/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210331AD	2,189.78
202100811	03/31/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210331AD	1,082.43
202100811	03/31/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210331AD	275.44
202100811	03/31/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210331AD	1,175.72
202100811	03/31/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210331AD	280.63
202100811	03/31/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210331AD	289.44
202100811	03/31/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210331AD	3,167.56
202100811	03/31/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210331AD	155.04
202100811	03/31/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210331AD	119.43
202100811	03/31/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210331AD	477.72
Totals for 202100811					9,383.27
202100812	03/31/2021	SCHOOL DIST 117 LIF	Payroll accrual	20210331AF	3.16
202100812	03/31/2021	SCHOOL DIST 117 LIF	Payroll accrual	20210331AF	56.88
202100812	03/31/2021	SCHOOL DIST 117 LIF	Payroll accrual	20210331AF	47.40
202100812	03/31/2021	SCHOOL DIST 117 LIF	Payroll accrual	20210331AD	1,245.04
202100812	03/31/2021	SCHOOL DIST 117 LIF	Payroll accrual	20210331AF	934.50
202100812	03/31/2021	SCHOOL DIST 117 LIF	Payroll accrual	20210331AF	0.53
202100812	03/31/2021	SCHOOL DIST 117 LIF	Payroll accrual	20210331AF	8.40
Totals for 202100812					2,295.91
202100813	03/31/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210331AD	922.89
202100813	03/31/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210331AD	671.38
202100813	03/31/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210331AD	360.26
202100813	03/31/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210331AD	2,322.48
202100813	03/31/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210331AD	393.13
202100813	03/31/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210331AD	1,843.23
202100813	03/31/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210331AD	829.22
202100813	03/31/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210331AF	155,481.84

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202100813	03/31/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210331AF	14,747.60
202100813	03/31/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210331AD	247.90
202100813	03/31/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210331AD	3,931.30
202100813	03/31/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210331AD	8,511.04
202100813	03/31/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210331AF	31,519.80
202100813	03/31/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210331AD	4,683.38
202100813	03/31/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210331AD	310.96
202100813	03/31/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210331AD	479.68
202100813	03/31/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210331AF	4,317.60
202100813	03/31/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210331AD	904.88
202100813	03/31/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210331AD	290.31
Totals for 202100813					232,768.88
202100814	03/31/2021	SCHOOL DIST 117	VISI Payroll accrual	20210331AD	83.60
202100814	03/31/2021	SCHOOL DIST 117	VISI Payroll accrual	20210331AF	1,668.70
202100814	03/31/2021	SCHOOL DIST 117	VISI Payroll accrual	20210331AD	5.70
202100814	03/31/2021	SCHOOL DIST 117	VISI Payroll accrual	20210331AD	2.35
202100814	03/31/2021	SCHOOL DIST 117	VISI Payroll accrual	20210331AD	48.09
202100814	03/31/2021	SCHOOL DIST 117	VISI Payroll accrual	20210331AD	336.33
202100814	03/31/2021	SCHOOL DIST 117	VISI Payroll accrual	20210331AD	-2.50
Totals for 202100814					2,142.27
202100815	04/15/2021	IEA/NEA	Payroll accrual	20210415AD	627.78
Totals for 202100815					627.78
202100816	04/15/2021	JSSA	Payroll accrual	20210415AD	2,112.18
Totals for 202100816					2,112.18
202100817	04/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210415AD	1,082.43
202100817	04/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210415AD	275.44
202100817	04/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210415AD	3,167.56
202100817	04/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210415AD	155.04
202100817	04/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210415AD	1,175.72
202100817	04/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210415AD	170.08
202100817	04/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210415AD	2,189.78
202100817	04/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210415AD	280.63
202100817	04/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210415AD	289.44
202100817	04/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210415AD	119.43
202100817	04/15/2021	SCHOOL DIST 117	DENT Payroll accrual	20210415AD	477.72
Totals for 202100817					9,383.27
202100818	04/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210415AF	0.53
202100818	04/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210415AF	3.16
202100818	04/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210415AF	56.88
202100818	04/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210415AF	8.40
202100818	04/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210415AF	48.98
202100818	04/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210415AD	1,456.34
202100818	04/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210415AF	932.40
202100818	04/15/2021	SCHOOL DIST 117	LIF Payroll accrual	20210415BF	2.10
Totals for 202100818					2,508.79
202100819	04/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210415AF	31,034.88
202100819	04/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210415AD	360.26
202100819	04/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210415AD	290.31
202100819	04/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210415AD	2,322.48
202100819	04/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210415AD	247.90
202100819	04/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210415AF	4,317.60
202100819	04/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210415AF	155,481.84
202100819	04/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210415AF	14,747.60
202100819	04/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210415AD	4,683.38
202100819	04/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210415AD	393.13
202100819	04/15/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210415AD	3,931.30

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202100819	04/15/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210415AD	8,511.04
202100819	04/15/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210415AD	922.89
202100819	04/15/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210415AD	671.38
202100819	04/15/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210415AD	1,843.23
202100819	04/15/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210415AD	829.22
202100819	04/15/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210415AD	904.88
202100819	04/15/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210415BF	484.92
Totals for 202100819					231,978.24
202100820	04/15/2021	SCHOOL DIST 117 VISI	Payroll accrual	20210415AF	1,665.00
202100820	04/15/2021	SCHOOL DIST 117 VISI	Payroll accrual	20210415AD	2.35
202100820	04/15/2021	SCHOOL DIST 117 VISI	Payroll accrual	20210415AD	48.09
202100820	04/15/2021	SCHOOL DIST 117 VISI	Payroll accrual	20210415AD	336.33
202100820	04/15/2021	SCHOOL DIST 117 VISI	Payroll accrual	20210415AD	-2.50
202100820	04/15/2021	SCHOOL DIST 117 VISI	Payroll accrual	20210415AD	5.70
202100820	04/15/2021	SCHOOL DIST 117 VISI	Payroll accrual	20210415AD	83.60
202100820	04/15/2021	SCHOOL DIST 117 VISI	Payroll accrual	20210415BF	3.70
Totals for 202100820					2,142.27
202100821	04/29/2021	ALPHA BAKING CO., IN	STATEMENT DATE 3/1/2021-3/31/2021 PAYING INVOICES:210416067001/21041607 0001/210416074001/210416081001	49459	395.30
Totals for 202100821					395.30
202100822	04/29/2021	ANDERSON, TONI	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2020-2021 PER JISPA CONTRACT FEBRUARY/APRIL 2021	REIMBURSEM	100.00
Totals for 202100822					100.00
202100823	04/29/2021	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 3/22-3/23-3/24-3/25-3/26, 2021	210322-032	1,075.00
202100823	04/29/2021	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 3/15-3/16-3/17-3/18-3/19, 2021	210315-031	1,225.00
202100823	04/29/2021	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 4/12-4/13-4/14-4/15-4/16 2021	210412-416	1,050.00
202100823	04/29/2021	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 4/5-4/6-4/7-4/8-4/9 2021	210405-409	1,125.00
Totals for 202100823					4,475.00
202100824	04/29/2021	ASHBAKER, SARAH	MILEAGE REIMBURSEMENT FOR MARCH 2021	MILEAGE	100.80
Totals for 202100824					100.80
202100825	04/29/2021	BALLARD, GREGORY	REIMBURSEMENT FOR CDL LICENSE	REIMBURSEM	55.00
Totals for 202100825					55.00
202100826	04/29/2021	BARLOW, GARY	Reimbursement (General Supplies)	REIMBURSEM	55.88
Totals for 202100826					55.88
202100827	04/29/2021	BIRSELL MACHINE/ORN	STEP COVERS AT THE JHS BOWL	5510	600.00
Totals for 202100827					600.00
202100828	04/29/2021	BLACKBURN, CHARLES	Reimbursement (General Supplies)	REIMBURSEM	29.98
Totals for 202100828					29.98
202100829	04/29/2021	BLICK ART MATERIALS	SUPPLIES FOR JHS	6212169	598.43
Totals for 202100829					598.43
202100830	04/29/2021	BORRERO, CARMEN	INTERPRETING SERVICES FOR 3/19/2021	136429	175.00
Totals for 202100830					175.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
202100831	04/29/2021	BOUND TO STAY BOUND	GOODNIGHT SELFIE AND NERDY BIRDY TWEETS	152254	27.51
Totals for 202100831					27.51
202100832	04/29/2021	BRAMMEIER, BAILEY	WENDY'S APRIL LUNCH FOOD BILL FOR STEP	REIMBURSEM	31.32
Totals for 202100832					31.32
202100833	04/29/2021	BRANSTITER PRINTING	ENVELOPES FOR WASHINGTON	60075	185.41
Totals for 202100833					185.41
202100834	04/29/2021	BRUCE, SARAH	REIMBURSEMENT FOR MILEAGE MARCH 2021	MILEAGE	122.53
Totals for 202100834					122.53
202100835	04/29/2021	BRUNS, BARBARA	MILEAGE REIMBURSEMENT FOR MARCH 2021 EARLY YEARS-NORTH	MILEAGE	44.80
Totals for 202100835					44.80
202100836	04/29/2021	BSN SPORTS LLC	JHS ANCHOR, BASEBALLS, SOFTBALLS, MEASURING TAPE, ETC.	912380888	558.99
202100836	04/29/2021	BSN SPORTS LLC	CAGE JACKETS	303609985	211.14
202100836	04/29/2021	BSN SPORTS LLC	JHS SOFTBALL SUPPLIES	303610215	207.00
202100836	04/29/2021	BSN SPORTS LLC	JHS SOFTBALL SUPPLIES	303602605	558.98
Totals for 202100836					1,536.11
202100837	04/29/2021	CARLEX	SPANISH MATERIAL FOR JMS	292245	102.06
Totals for 202100837					102.06
202100838	04/29/2021	CDW GOVERNMENT	E-Rate Purchases 20-21: UPS Battery Backups, Racks, and Wireless Bridge equipment	2762539A	889.44
Totals for 202100838					889.44
202100839	04/29/2021	CENTRE STATE INTERNA	FOOD TRUCK REPAIRS	43125	1,187.44
202100839	04/29/2021	CENTRE STATE INTERNA	VALVE ASSY, TEMSIONR FOR BUS	69515	856.17
Totals for 202100839					2,043.61
202100840	04/29/2021	CHADDOCK	MARCH 2021 EDUCATION	321032320	4,003.20
Totals for 202100840					4,003.20
202100841	04/29/2021	COSTELLO, MARIA	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2020-2021 PER JISPA CONTRACT FEBRUARY/MARCH 2021	REIMBURSEM	100.00
Totals for 202100841					100.00
202100842	04/29/2021	DELL EMC	Chromebooks for JHS Math Lab refresh	1047696145	7,211.10
202100842	04/29/2021	DELL EMC	JMS Chromebooks to fill classrooms via Title Funds	1047439938	29,752.80
202100842	04/29/2021	DELL EMC	Mobile devices for Tech Department Refresh	1047382026	5,873.56
Totals for 202100842					42,837.46
202100843	04/29/2021	DILLARD, JILL	BUS GARAGE TOWEL RENTAL	317370319	50.98
Totals for 202100843					50.98
202100844	04/29/2021	DION, JOSEPH	MILEAGE FOR APRIL 2021 JHS TO SHG	MILEAGE	35.84
Totals for 202100844					35.84
202100845	04/29/2021	DOYLE PLUMBING & HEA	JHS MIXING VALVES REPAIR	6670	2,098.24
202100845	04/29/2021	DOYLE PLUMBING & HEA	LABOR FOR WASHINGTON SCHOOL STEAM CONVERTER FITTING	6406	55.25
202100845	04/29/2021	DOYLE PLUMBING & HEA	JHS AUDITORIUM AIR ACTUATOR ON AIR DAMPER	6584	974.95
Totals for 202100845					3,128.44
202100846	04/29/2021	EAI EDUCATION	Science Supplies	1069577	208.41

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				Totals for 202100846	208.41
202100847	04/29/2021	EVANS, KARLA	MILEAGE REIMBURSEMENT FOR MARCH 2021	MILEAGE	100.24
				Totals for 202100847	100.24
202100848	04/29/2021	FLINN SCIENTIFIC	Science Supplies	2546302	195.75
202100848	04/29/2021	FLINN SCIENTIFIC	Science Supplies (2000 mL beakers)	2549154	49.50
				Totals for 202100848	245.25
202100849	04/29/2021	FOLSTER, TYLER	INTERPRETING SERVICES FOR 4/15/2021	46	120.00
				Totals for 202100849	120.00
202100850	04/29/2021	FORTADO, JOHN	MILEAGE REIMBURSEMENT FOR MARCH 2021	MILEAGE	125.44
				Totals for 202100850	125.44
202100851	04/29/2021	GANO ELECTRIC	JHS BOWL FIRE ALARM (JHS BOWL)	2021035C	17,276.00
202100851	04/29/2021	GANO ELECTRIC	JHS BOWL LIGHTING	2021032C	2,576.00
202100851	04/29/2021	GANO ELECTRIC	JHS POLE LIGHT, SOCCER FIELD, SOFFIT LIGHTING	2021032C	840.00
				Totals for 202100851	20,692.00
202100852	04/29/2021	GERMAN, JANET	MARCH 2021 MILEAGE REIMBURSEMENT	MILEAGE	10.92
				Totals for 202100852	10.92
202100853	04/29/2021	GIBSON, CATHY	Reimbursement (Science Supplies)	REIMBURSEM	11.88
202100853	04/29/2021	GIBSON, CATHY	Reimbursement (Science Supplies)	REIMBURSEM	62.24
				Totals for 202100853	74.12
202100854	04/29/2021	GILLESPIE, MARCIA	Batteries	REIMBURSEM	16.98
				Totals for 202100854	16.98
202100855	04/29/2021	GILSON ENTERPRISES	CUSTODIAL SUPPLIES - ROLL TOWELS, DISPENSERS, ANGLE BROOMS	059534/A	1,913.25
				Totals for 202100855	1,913.25
202100856	04/29/2021	GORDON FOOD SERVICE	208402916/841261280/208565946/ 208723741/208882405	105660014	3,408.40
				Totals for 202100856	3,408.40
202100857	04/29/2021	GRAHAM & HYDE ARCHIT	EISENHOWER AND NORTH SCHOOLS RE-ROOFING WORK	G&H PROJEC	40,503.34
				Totals for 202100857	40,503.34
202100858	04/29/2021	HADJAN, JAMIE	REIMBURSEMENT FOR ACCIDENT REPORT FROM POLICE DEPT.	REIMBURSEM	5.00
				Totals for 202100858	5.00
202100859	04/29/2021	HADSELL, REBECCA	Educational online subscriptions for Spanish	REIMBURSEM	144.76
				Totals for 202100859	144.76
202100860	04/29/2021	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2020-2021 PER JISPA CONTRACT MARCH 2021	REIMBURSEM	50.00
				Totals for 202100860	50.00
202100861	04/29/2021	HEITZ, OLIVIA	INTERPRETING SERVICES 3/23/2021	893	100.00
202100861	04/29/2021	HEITZ, OLIVIA	INTERPRETING SERVICES FOR 4/15-4/19, 2021	906	200.00
				Totals for 202100861	300.00
202100862	04/29/2021	HELMICH, ERICA	REFUND FOR SPORTS FEES	REFUND	75.00

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Totals for 202100862					75.00
202100863	04/29/2021	HENRY'S SERV CENTER	ENGINES FOR SOUTH AND EISENHOWER MOWERS	125429	650.00
Totals for 202100863					650.00
202100864	04/29/2021	HENSON ROBINSON COMP	EISENHOWER SCHOOL TRU#1 NOT HEATING	253460	531.00
202100864	04/29/2021	HENSON ROBINSON COMP	PNEUMATICS FOR JHS	253519	236.00
202100864	04/29/2021	HENSON ROBINSON COMP	SOUTH SCHOOL TEACHERS LOUNGE	253425	649.00
202100864	04/29/2021	HENSON ROBINSON COMP	JMS VRF SYSTEM #1 AND #5 AND NAU 3	254023	3,486.41
202100864	04/29/2021	HENSON ROBINSON COMP	HIGH SCHOOL-EP SWITCHES TO FREEZESTAT AHU D AND F	253520	742.00
202100864	04/29/2021	HENSON ROBINSON COMP	INVESTIGATE ROOF LEAKS AND EARLY YEARS BUILDING	253983	378.40
202100864	04/29/2021	HENSON ROBINSON COMP	RESTROOM-WATER FURNACE UNIT COMPRESSOR AT LINCOLN	253518	1,641.98
Totals for 202100864					7,664.79
202100865	04/29/2021	HICKOX, TIFFANY	REIMBURSEMENT FOR RACERBACK GREY SHIRTS	REIMBURSEM	394.00
Totals for 202100865					394.00
202100866	04/29/2021	HOPE SCHOOL	RATE ADJUSTMENT BY ISBE	4/14/2021	6,746.04
202100866	04/29/2021	HOPE SCHOOL	TUITION FOR MARCH 2021	37220	2,660.58
202100866	04/29/2021	HOPE SCHOOL	TUITION FOR MARCH 2021	37129-3713	39,769.88
Totals for 202100866					49,176.50
202100867	04/29/2021	HOWELL, AMANDA	MILEAGE REIMBURSEMENT 2021	MILEAGE	111.27
Totals for 202100867					111.27
202100868	04/29/2021	ILMO PRODUCTS COMPAN	JHS AUTO CLASS SUPPLIES	1197103	16.80
202100868	04/29/2021	ILMO PRODUCTS COMPAN	JHS METAL CLASS SUPPLIES	1197105	16.80
202100868	04/29/2021	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE	1197104	54.90
Totals for 202100868					88.50
202100869	04/29/2021	ISAACKS, KATINA	Reimbursement (Science Supplies)	REIMBURSEM	11.96
Totals for 202100869					11.96
202100870	04/29/2021	JARVIS WELDING CO	REPAIRS FOR KEWANEE BOILER	40-21	3,150.00
Totals for 202100870					3,150.00
202100871	04/29/2021	JARVIS-HAVENS LOCKSM	JMS VD990NL-260	29043	500.00
Totals for 202100871					500.00
202100872	04/29/2021	JOHNSON, SHARON	MILEAGE REIMBURSEMENT FOR MARCH 2021	MILEAGE	21.90
Totals for 202100872					21.90
202100873	04/29/2021	JW PEPPER	EAT MY DUST, BANDOLOGY, FOREVER JOYFULL	363305606	185.00
202100873	04/29/2021	JW PEPPER	MYTHOS, IGNITE	363305449	126.99
Totals for 202100873					311.99
202100874	04/29/2021	KIDDER MUSIC SERVICE	MUSIC FOR JMS	1000254329	109.47
202100874	04/29/2021	KIDDER MUSIC SERVICE	MUSIC FOR JMS	1000254251	91.51
Totals for 202100874					200.98
202100875	04/29/2021	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #*S:343944/346147/349484/35148 1/354613/356618/359885	44945	25,857.76
202100875	04/29/2021	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #*S: 341963/349486/352759/357907	45469	3,680.19
Totals for 202100875					29,537.95
202100876	04/29/2021	LIBRARY STORE	BARCODE LABELS	495653	133.01

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202100876	04/29/2021	LIBRARY STORE	MISC TITLE MATERIAL FOR JMS	487715	110.06
202100876	04/29/2021	LIBRARY STORE	TABLES FOR JMS	493168	1,441.64
Totals for 202100876					1,684.71
202100877	04/29/2021	LITTLE JOHNNYS INC	APRIL SERVICE IS AS FOLLOWS-UNITS AT FOOTBALL FIELD	26756	215.00
202100877	04/29/2021	LITTLE JOHNNYS INC	APRIL SERVICE IS AS FOLLOWS-UNITS AT FIELD FOR TRACK	26758	90.00
202100877	04/29/2021	LITTLE JOHNNYS INC	APRIL SERVICE IS AS FOLLOWS-UNITS AT SOCCER FIELD	26755	215.00
Totals for 202100877					520.00
202100878	04/29/2021	LLOYD VORTMAN COMPUT	EARLY YEARS PROGRAM HP PRINTER	20049	699.50
202100878	04/29/2021	LLOYD VORTMAN COMPUT	TONER FOR M,W	19995	85.00
202100878	04/29/2021	LLOYD VORTMAN COMPUT	HP PRINTER	20011	170.00
202100878	04/29/2021	LLOYD VORTMAN COMPUT	EISENHOWER SUPPLIES TONER CARTRDIGES	20036	1,676.00
202100878	04/29/2021	LLOYD VORTMAN COMPUT	JMS TITLE TONER CARTRIDGE AND PRINTER	20033	657.50
202100878	04/29/2021	LLOYD VORTMAN COMPUT	REPLACED TOP COVER FOR CENTRAL BUSINESS OFFICE PRINTER	19984	107.50
Totals for 202100878					3,395.50
202100879	04/29/2021	MIDWEST TRANSIT EQUI	MOTOR KIT FOR BUS	X103069706	432.71
202100879	04/29/2021	MIDWEST TRANSIT EQUI	BELT LOWER AND BELF UPPER	X103069081	76.67
202100879	04/29/2021	MIDWEST TRANSIT EQUI	ECU BRAKE MODULE AND CORE	X103069213	1,677.97
202100879	04/29/2021	MIDWEST TRANSIT EQUI	SENSOR AND SWITCH FOR BUS	X103069839	131.35
202100879	04/29/2021	MIDWEST TRANSIT EQUI	CYLINDER AND MARKER FOR BUS GARAGE	X103069402	379.72
202100879	04/29/2021	MIDWEST TRANSIT EQUI	CONDENSOR FAN AND COMPRESSOR FOR BUS	X103069518	615.29
Totals for 202100879					3,313.71
202100880	04/29/2021	MILLER, TRACY, BRAUN, F	PROFESSIONAL SERVICES FOR MARCH 2021	98811	1,392.80
Totals for 202100880					1,392.80
202100881	04/29/2021	MJ KELLNER CO	JHS FOOD:182058/183459/186756	23410	1,870.49
Totals for 202100881					1,870.49
202100882	04/29/2021	MURRAYVILLE UNITED M	APRIL 2021 RENT CLASSROOM		275.00
Totals for 202100882					275.00
202100883	04/29/2021	NASCO	ART SUPPLIES FOR WASHINGTON	31779	307.12
Totals for 202100883					307.12
202100884	04/29/2021	NEURONET LEARNING LL	NEURONET FOR SOUTH KINDERGARTEN	514	599.00
Totals for 202100884					599.00
202100885	04/29/2021	PERKINS, ANTHONY	BASS FISHING TOURNAMENT FEE FOR WAVERLY	REIMBURSEM	52.00
202100885	04/29/2021	PERKINS, ANTHONY	BASS FISHING COACHES ASSOCIATION-LAKE SPRINGFIELD	REIMBURSEM	52.00
202100885	04/29/2021	PERKINS, ANTHONY	BASS FISHING OPEN HOUSE PRINT SHOP STICKERS	REIMBURSEM	20.00
202100885	04/29/2021	PERKINS, ANTHONY	JHS Bass Fishing Team Tournament Trophies	REIMBURSEM	136.02
Totals for 202100885					260.02
202100886	04/29/2021	PERMA-BOUND	BOOKS FOR JMS	1885988-01	21.22
202100886	04/29/2021	PERMA-BOUND	JMS BOOKS	1886037-00	98.83

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202100886	04/29/2021	PERMA-BOUND	BOOKS FOR JMS	1886638-01	97.57
202100886	04/29/2021	PERMA-BOUND	JMS BOOKS	1885988-00	189.02
202100886	04/29/2021	PERMA-BOUND	JHS ED TECH	1887640-00	33.00
202100886	04/29/2021	PERMA-BOUND	JMS BOOKS	1886638-00	489.11
202100886	04/29/2021	PERMA-BOUND	BOOKS FOR JMS TITLE	1890799-00	428.70
Totals for 202100886					1,357.45
202100887	04/29/2021	PETERSON, BRITTANY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2020-2021 PER JISPA CONTRACT MARCH/APRIL 2021	REIMBURSEM	100.00
Totals for 202100887					100.00
202100888	04/29/2021	PRODUCTION XPRESS	POSTER FOR SOUTH	32959	15.50
202100888	04/29/2021	PRODUCTION XPRESS	ENVELOPES FOR SOUTH	32953	110.00
Totals for 202100888					125.50
202100889	04/29/2021	QUIGG, RONDA	TIME SHEET FOR TITLE SERVICES MARCH 2021	TIME SHEET	153.00
Totals for 202100889					153.00
202100890	04/29/2021	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 3/31/21 RETAINER	91670	100.00
202100890	04/29/2021	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 3/31/21	91669	64.00
Totals for 202100890					164.00
202100891	04/29/2021	RANGE, LAUREN	Reimbursement (Science Supplies)	REIMBURSEM	47.19
202100891	04/29/2021	RANGE, LAUREN	Reimbursement (Science Supplies)	REIMBURSEM	62.42
Totals for 202100891					109.61
202100892	04/29/2021	REXX BATTERY SPECIAL	BATTERIES FOR SHOP	321041935	90.00
202100892	04/29/2021	REXX BATTERY SPECIAL	BATTERIES FOR SHOP	321042031	70.00
202100892	04/29/2021	REXX BATTERY SPECIAL	BATTERIES FOR ROUTT	321032520	169.90
Totals for 202100892					329.90
202100893	04/29/2021	RID-ALL PEST CONTROL	QUARTERLY SENTRICON TERMITE BILLING FOR JHS FIELDHOUSE	512689	69.00
202100893	04/29/2021	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	513335	780.00
Totals for 202100893					849.00
202100894	04/29/2021	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT FOR MARCH 2021	MILEAGE	168.00
Totals for 202100894					168.00
202100895	04/29/2021	RKDIXON	EISENHOWER STAPLE KIT PLUS WASTE BOTTLE	462073	386.18
202100895	04/29/2021	RKDIXON	STAPLE KIT PLUS WASTE BOTTLE	467710	211.47
Totals for 202100895					597.65
202100896	04/29/2021	ROHDE PIANO REPAIR	JHS PIANO TUNING	224	85.00
Totals for 202100896					85.00
202100897	04/29/2021	SABLOTNY PAINT & WAL	JHS ROOM 505 FLOOR REPLACEMENT	7867	7,931.00
Totals for 202100897					7,931.00
202100898	04/29/2021	SAFETY-KLEEN SYSTEMS	C#JA218#1 SERVICE TERM	85226581-2	66.68
Totals for 202100898					66.68
202100899	04/29/2021	SCHOLASTIC	TITLE BOOKS	28757063	442.46
202100899	04/29/2021	SCHOLASTIC	TITLE IV BOOKS FOR WASHINGTON	27417789	1,274.78
202100899	04/29/2021	SCHOLASTIC	48583508/48583509/48583510 BOOK CLUB ORDERS FOR M-W	3 INVOICES	174.00
202100899	04/29/2021	SCHOLASTIC	47054581/47054582/47054583/470 54584/47054585/47054586/470545 92/47054593/47054594/47054589/	14 INVOICE	409.50

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			47054590/47054591/47054588/470		
			54587 SCHOLASTIC BOOKS FOR EISENHOWER		
202100899	04/29/2021	SCHOLASTIC	TITLE BOOKS FOR JMS	29063033	139.23
			Totals for 202100899		2,439.97
202100900	04/29/2021	SCHOOL NURSE SUPPLY	Nurse Supplies	0833334-IN	264.95
202100900	04/29/2021	SCHOOL NURSE SUPPLY	SUPPLIES FOR LINCOLN ELEMENTARY	0830317-IN	455.03
202100900	04/29/2021	SCHOOL NURSE SUPPLY	Nurse Supplies-pillows, blanket, blood pressure monitor, ice pack covers	0834460-IN	198.84
202100900	04/29/2021	SCHOOL NURSE SUPPLY	Nurse Supplies	0833049-IN	284.94
			Totals for 202100900		1,203.76
202100901	04/29/2021	SCHOOL SPECIALTY	KIDNEY TABLE FOR WASHINGTON	2081271750	390.71
202100901	04/29/2021	SCHOOL SPECIALTY	SPIRE MATERIAL FOR NORTH ELEMENTARY	2081272540	432.54
202100901	04/29/2021	SCHOOL SPECIALTY	Pencils for principal to give to students	2081272331	72.60
202100901	04/29/2021	SCHOOL SPECIALTY	STORAGE BENCHES FOR SOUTH ELEMENTARY	2081272547	527.92
202100901	04/29/2021	SCHOOL SPECIALTY	Language Arts Supplies	3081037168	115.36
202100901	04/29/2021	SCHOOL SPECIALTY	MISCELLANEOUS TITLE MATERIAL FOR NORTH	3081037273	1,696.69
			Totals for 202100901		3,235.82
202100902	04/29/2021	SENERGY TECHNOLOGIES	JHS West Gym Amp & Installation	3188	1,530.00
			Totals for 202100902		1,530.00
202100903	04/29/2021	SHI INTERNATIONAL CO	Go Box for Tech Department Chromebook Setup	B13252668	1,299.00
202100903	04/29/2021	SHI INTERNATIONAL CO	4 webcams for JHS Athletics Livestreaming	B13148088	716.00
			Totals for 202100903		2,015.00
202100904	04/29/2021	SOER, KATHRYN	Reimbursement (General Supplies)	REIMBURSEM	27.98
			Totals for 202100904		27.98
202100905	04/29/2021	SPRINGFIELD ELECTRIC	LADPEZ1EL14LLP835 FOR JMS	S6815237.0	298.70
			Totals for 202100905		298.70
202100906	04/29/2021	SPRINGFIELD OVERHEAD	REPLACE BROKEN CRANK ASSEMBLY WITH NEW CRANK	40333	887.00
			Totals for 202100906		887.00
202100907	04/29/2021	STATE MATERIAL MARAT	FUEL FOR BUSES MARCH 2021 57503/57522/57536/57546/57556/ 57570/57577	FUEL FOR B	17,449.23
			Totals for 202100907		17,449.23
202100908	04/29/2021	STEARNS, WAYNE	MILEAGE REIMBURSEMENT JANUARY 4-APRIL 7, 2021	MILEAGE	69.38
			Totals for 202100908		69.38
202100909	04/29/2021	STEELMAN, MARY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2020-2021 PER JISPA CONTRACT FEBRUARY/MARCH 2021	REIMBURSEM	100.00
			Totals for 202100909		100.00
202100910	04/29/2021	STOCK, JUDENE	Supplies for Foods	REIMBURSEM	643.13
202100910	04/29/2021	STOCK, JUDENE	Reimbursement for Business	REIMBURSE	149.00
			Totals for 202100910		792.13
202100911	04/29/2021	SUTTON, LESLIE	Reimbursement for ASL	REIMBURSEM	40.95

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
Totals for 202100911					40.95
202100912	04/29/2021	TIMBERLINE BILLING S	MEDICAID CHECK FOR MARCH 2021	21222	231.57
202100912	04/29/2021	TIMBERLINE BILLING S	SECOND MEDICAID CHECK FOR MARCH 2021	21392	789.48
Totals for 202100912					1,021.05
202100913	04/29/2021	TRIAD INDUSTRIAL SUP	BEARING FOR SHOP	267804	30.00
202100913	04/29/2021	TRIAD INDUSTRIAL SUP	FLEX PLATE BOOST	267670	470.80
202100913	04/29/2021	TRIAD INDUSTRIAL SUP	PLATE DRIVE AND KIT SHEILD MICRO RIDER AT SOUTH	267749	159.68
Totals for 202100913					660.48
202100914	04/29/2021	TURNER TREE SERVICE	CLEAN UP FALLEN TREE BRANCHES AT JHS AND JMS FROM STORM	30738	1,400.00
Totals for 202100914					1,400.00
202100915	04/29/2021	VANAKEN, DAVID	MILEAGE FOR OCT 20, 2020-APRIL 16, 2021	MILEAGE	163.37
Totals for 202100915					163.37
202100916	04/29/2021	VIKEN, BRANDON	JHS Girls Tennis Team Supplies	REIMBURSEM	370.30
Totals for 202100916					370.30
202100917	04/29/2021	VILLAGE OF MURRAYVIL	SNOW REMOVAL FOR 2/7-2/11-2/16-2/18, 2021	283	464.00
Totals for 202100917					464.00
202100918	04/29/2021	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2020-2021 PER JISPA CONTRACT MARCH 2021	REIMBURSEM	50.00
Totals for 202100918					50.00
202100919	04/29/2021	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR MARCH 2021	MILEAGE	53.31
202100919	04/29/2021	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2020-2021 PER JISPA CONTRACT MARCH 2021	REIMBURSEM	50.00
Totals for 202100919					103.31
Totals for checks					2,707,653.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,077,682.66	508,504.92	588,601.91	2,174,789.49
20	OPERATIONS & MAINTENANCE	85,396.97	0.00	189,312.60	274,709.57
40	TRANSPORTATION	51,512.41	0.00	25,981.32	77,493.73
50	MUNICIPAL RETIREMENT	140,157.13	0.00	0.00	140,157.13
90	FIRE PREVENTION & SAFETY	0.00	0.00	40,503.34	40,503.34
***	Fund Summary Totals ***	1,354,749.17	508,504.92	844,399.17	2,707,653.26

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

ACTIVITY ACCOUNTS
Summary of Cash Receipts and Disbursements
Mar-21

LOC	Account Level Description	March 2020-21 Ending Balance	March 2020-21 Receipts	March 2020-21 Disbursements	March 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	159.29	1.58	0	160.87
	857 ACTV INT ON INVESTMENTS LIAB	7,804.76	1.39	0	7,806.15
	859 ACTV SPEC ED TECH LIAB	400.03	0	0	400.03
	860 ACTV SPEC ED LD LIAB	2,143.24	70	179.99	2,033.25
	866 ACTV GIFTED LIAB	171.63	0	0	171.63
	867 ACTV EARLY YEARS LAIB	4,027.44	21.89	0	4,049.33
	875 ACTV EISENHOWER SCH LIAB	5,825.78	24.2	15.37	5,834.61
	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	3,212.24	0	0	3,212.24
	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	20,556.28	0	570	19,986.28
	885 ACTV MURRAYVILLE LIAB	3,772.40	29.05	0	3,801.45
	886 ACTV MURRAYVILLE LIAB	88.65	0	0	88.65
	887 ACTV NORTH SCHOOL LIAB	4,429.73	0	310.53	4,119.20
	890 ACTV SOUTH SCHOOL LIAB	11,923.10	211.67	0	12,134.77
	893 ACTV WASHINGTON PEPSI LIAB	62.83	0	0	62.83
	894 ACTV WASHINGTON SCH LIAB	9,817.48	10.08	0	9,827.56
	895 ACTIV MUSIC - ELEM	41.12	0	0	41.12
	900 ACTV JHS ATH OTH LIAB	20,823.66	592.9	305	21,111.56
	901 ACTV JHS BASEBALL LIAB	6,276.97	0	4,900.48	1,376.49
	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	1,170.40	0	437.5	732.9
	905 ACTV JHS FCA LIAB	3.14	0	0	3.14
	906 ACTV JHS FOOTBALL LIAB	50.21	0	0	50.21
	907 ACTV JHS BOYS' BASKETBALL LIAB	2,085.60	30	341.58	1,774.02
	908 ACTV JHS BB THINKSG TRNY LIAB	13,212.58	0	0	13,212.58
	909 ACTV JHS GIRL'S BASKETBL LIAB	1,623.12	0	0	1,623.12
	910 ACTV JHS GIRLS SOCCER LIAB	11,489.22	250	1,697.23	10,041.99
	911 ACTV JHS GIRLS TENNIS LIAB	226.35	0	29.63	196.72
	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	11,532.73	4,647.00	4,431.10	11,748.63
	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	6,633.30	0	660.85	5,972.45
	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	293.86	27,565.19
	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	7,523.91	0	0	7,523.91
	940 ACTV JHS BAND LIAB	209.42	0	0	209.42
	941 ACTV JHS CHOIR LIAB	721.12	0	0	721.12
	942 ACTV JHS SCHOLASTIC BOWL LIAB	392.29	0	0	392.29
	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	484.52	0	0	484.52
	951 ACTV JHS CRIMSON J LIAB	4,346.77	4,242.29	6,008.00	2,581.06
	952 ACTV JHS CRIMSON TIMES LIAB	20	0	0	20
	953 ACTV JHS DRAMA LIAB	1,185.37	0	231.25	954.12
	954 ACTV JHS AG FARM LIAB	32,969.11	0	0	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	2,662.84	0	0	2,662.84
	958 ACTV JHS CLASS OF 2022 LIAB	0	0	0	0
	959 ACTV JHS REFRESHMENTS LIAB	44,901.26	1,371.70	100	46,172.96
	960 ACTV JHS WELDING LIAB	4,095.47	0	0	4,095.47

ACTIVITY ACCOUNTS
Summary of Cash Receipts and Disbursements
Mar-21

Account Level Description	March 2020-21 Ending Balance	March 2020-21 Receipts	March 2020-21 Disbursements	March 2020-21 Ending Balance
LOC				
914 SOCCER CHANGE	0	0	0	0
922 WRESTLING CHANGE	0	0	0	0
961 ACTV JHS STDNT GOVERNMENT LIAB	8,771.19	0	0	8,771.19
963 ACTC JHS BASS FISHING	3,137.83	500	0	3,637.83
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	17,407.26	0	73.36	17,333.90
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	1,628.06	545.22	17.28	2,156.00
985 ACTV JT POM PON LIAB	312.88	0	222.77	90.11
986 ACTV JT FIELD TRIP LIAB	2,461.97	0	0	2,461.97
987 ACTV JT STUDENT COUNCIL LIAB	4,305.99	0	0	4,305.99
988 ACTV JT TOURNAMENT LIAB	71,324.94	1,954.00	1,559.99	71,718.95
989 ACTV JT YEARBOOK LIAB	0	713.35	0	713.35
---	434,927.76	15,216.32	22,385.77	427,758.31
Number of	97			

ACTIVITY ACCOUNTS
Check Register
Mar-21

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
56601	3/1/2021	ALEXANDER, STEPHANIE	REIMBURSEMENT-ITEMS FOR STUDENTS	\$ 73.36
56602	3/1/2021	FOLKER, SHANNON	MOUSE TRAPS	\$ 10.79
56603	3/1/2021	IDTA	STATE FEE FOR JMS POMS	\$ 50.00
56604	3/1/2021	VANBEBBER, ADRIENNE	CHIPS AND BIBS FOR JMS CROSS COUNTRY	\$ 437.50
56605	3/2/2021	ANDERS, HEIDI	REIMBURSEMENT FOR POMS-DRINKS, COOKIES, PIZZA, STATE SHIRTS	\$ 172.77
56606	3/2/2021	ASHLEYS PETALS & ANGELS	JHS-ATHLETIC DEPT. SENIOR NIGHT FLOWERS	\$ 94.00
56607	3/2/2021	GRAPHIC EDGE, LLC	BASKETBALLS FOR JMS BOYS TEAM	\$ 759.87
56608	3/3/2021	HALL, BREXTON	STORAGE CLOSET SHELVES FOR BOYS SOCCER	\$ 157.33
56609	3/3/2021	VANBEBBER, BRECK	TIMING CHIPS AND SHOE TAGS	\$ 437.50
56610	3/9/2021	BRUCE'S SERVISOFIT	WATER COOLER AND BOTTLED WATER FOR JHS	\$ 76.00
56611	3/9/2021	BSN SPORTS LLC	911552169/911620849/911795696/911795705 FACE GUARDS	\$ 1,318.27
56611	3/9/2021	BSN SPORTS LLC	FACE GUARDS	\$ 341.58
56612	3/9/2021	GLAENZER, LAVETA	REIMBURSEMENT FOR FACE MASKS FOR THE PLAY	\$ 180.00
56613	3/9/2021	GUTHRIE, LYNETTE	REIMBURSEMENT FOR CLOTHING AND ACCESSORIES FOR THE PLAY	\$ 29.46
56614	3/9/2021	LEARNING A-Z	RAZ KIDS RENEWAL EXPAND AND HEADSPROUT RENEWAL	\$ 570.00
56615	3/11/2021	DISTRIBUTIVE EDUCATION CLUBS OF ILLINOI	DECA CONFERENCE	\$ 100.00
56616	3/11/2021	ELLIOTT, KATE	SUPPLIES FROM FARM AND HOME	\$ 65.86
56617	3/11/2021	GUTHRIE, LYNETTE	REIMBURSEMENT FOR SUPPLIES FOR THE PLAY	\$ 21.79
56618	3/12/2021	ALL OCCASION CAKES	JMS BOYS BASKETBALL CAKE FOR AWARDS	\$ 35.00
56619	3/12/2021	DUNSETH, LINDA	SENIOR PLAQUES-CALIGRAPHY	\$ 50.00
56620	3/12/2021	GIBSON, WILLIAM	JMS BOYS BASKETBALL PIZZA FOR AWARDS	\$ 51.84
56621	3/12/2021	OPEN HOUSE PRINT SHOP	TEAM FACE MASKS FOR GIRLS SOCCER	\$ 450.00
56622	3/19/2021	BMO CORPORATE MASTERCARD PAYMENT	AREA RUG FOR TAP	\$ 179.99
56622	3/19/2021	BMO CORPORATE MASTERCARD PAYMENT	JMS ACE HARDWARE-MOUSE TRAPS AND DOLLAR GENERAL-ITEMS FOR REF'S	\$ 35.99
56622	3/19/2021	BMO CORPORATE MASTERCARD PAYMENT	JHS FFA SHIRTS	\$ 228.00
56622	3/19/2021	BMO CORPORATE MASTERCARD PAYMENT	IPAD CASES FOR JHS WRESTLING	\$ 67.95
56623	3/19/2021	HI-POD	GIRLS AND BOYS SOCCER HI-POD TOWER, CAMERA, BATTERY, REMOTE, ETC.	\$ 2,400.00
56624	3/19/2021	JACKSONVILLE SCHOOL DIST #117	2020-21 JHS BASEBALL COACHING STIPEND	\$ 3,415.29
56624	3/19/2021	JACKSONVILLE SCHOOL DIST #117	2020-21 JHS BOYS SOCCER COACHING STIPEND	\$ 3,073.77
56625	3/19/2021	JACKSONVILLE SCHOOL DIST #117	TRANSFER FROM 922 WRESTLING INTO 900 ATHLETIC DEPT.	\$ 592.90
56626	3/19/2021	BSN SPORTS LLC	ELITE BAT FOR BASEBALL	\$ 166.92
56627	3/19/2021	FULSCHER, DAN	WRESTLING ASSIGNER FEE 2021	\$ 85.00
56628	3/19/2021	OPEN HOUSE PRINT SHOP	50 MASKS FOR GIRLS SOCCER	\$ 47.23
56629	3/19/2021	WALSWORTH	C#10026 2021 YEARBOOK FIRST DEPOSIT	\$ 6,008.00
56630	3/23/2021	FULSCHER, DAN	ASSIGNERS FEE FOR JMS WRESTLING OFFICIALS 2020-2021	\$ 85.00
56631	3/23/2021	MYERS SIGNS AND APPAREL	TROPHIES FOR JMS CROSS COUNTRY	\$ 144.00
56632	3/26/2021	ALEXANDER, STEPHANIE	REWARDS FOR JMS	\$ 17.28
56633	3/26/2021	GIBBONS, JANE	STUDENTS SUPPLIES FOR MEDIA CENTER	\$ 15.37
56634	3/26/2021	ORIENTAL TRADING CO, INC	CANDY FOR EASTER EGG HUNT AT NORTH	\$ 310.53
56635	3/26/2021	VIKEN, BRANDON	GIRLS TENNIS SUPPLIES	\$ 29.63
Total				\$ 22,385.77

ACTIVITY ACCOUNTS

Check Register

Mar-21

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
56601	3/1/2021	ALEXANDER, STEPHANIE	REIMBURSEMENT-ITEMS FOR STUDENTS	\$ 73.36

ACTIVITY ACCOUNTS

Check Register

Mar-21

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
56601	3/1/2021	ALEXANDER, STEPHANIE	REIMBURSEMENT-ITEMS FOR STUDENTS	\$ 73.36

Account Number	FUNC	2020-21 Original Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
10E-- 110	REGULAR EDUCATION	783,458.00	35,466.33	689,276.73	94,181.27
10E-- 111	ELEMENTARY	5,587,458.00	557,853.77	4,070,620.41	1,516,837.59
10E-- 112	JUNIOR HIGH	3,351,086.00	350,159.60	2,660,312.63	690,773.37
10E-- 113	HIGH SCHOOL	3,247,600.00	306,268.39	2,370,513.50	877,086.50
10E-- 120	SPECIAL EDUCATION	5,930,900.00	528,610.56	4,227,932.33	1,702,967.67
10E-- 121	SPEECH AND LANGUAGE IMPAIRED	4,800.00	0	1,926.63	2,873.37
10E-- 122	CROSS CATEGORICAL	9,450.00	116.33	7,722.12	1,727.88
10E-- 125	TITLE I	1,306,265.00	138,562.23	971,365.52	334,899.48
10E-- 140	VOCATIONAL PROGRAMS	444,167.00	39,428.57	284,861.93	159,305.07
10E-- 141	COMM TECHNOLOGIES	0	0	0	0
10E-- 142	OCCUPATIONS OF HOME	166,600.00	17,537.51	128,168.54	38,431.46
10E-- 144		245,380.00	25,836.13	174,755.58	70,624.42
10E-- 150	INTERSCHOLASTIC PROGRAM	773,644.00	62,620.91	470,079.71	303,564.29
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	10,116.32	73,565.82	39,584.18
10E-- 180	BILINGUAL PROGRAMS	30,000.00	5,480.00	36,757.03	-6,757.03
10E-- 190	ALTERNATIVE PROGRAMS	3,600.00	0	0	3,600.00
10E-- 191		933,856.00	70,339.24	547,070.49	386,785.51
10E-- 199		200,000.00	0	0	200,000.00
10E-- 211	USE SUB ACCOUNT	309,600.00	30,940.88	226,078.93	83,521.07
10E-- 212	GUIDANCE SERVICE	869,320.00	95,481.09	687,004.89	182,315.11
10E-- 213	HEALTH SERVICES	397,325.00	43,008.87	335,961.91	61,363.09
10E-- 214	PSYCHOLOGICAL SERVICE	429,950.00	44,086.08	334,549.15	95,400.85
10E-- 215	SPEECH PATHOLOGY & AUDIOLOGY	583,200.00	66,638.52	453,535.14	129,664.86
10E-- 219	OTHER SUPPORT SERVICES	74,600.00	7,487.47	65,892.14	8,707.86
10E-- 221	IMPROVEMENT OF INSTRUCTION SER	511,074.00	38,401.91	361,511.31	149,562.69
10E-- 222	MEDIA SERVICE	1,480,560.00	65,244.39	701,158.96	779,401.04
10E-- 223	ASSESSMENT AND TESTING	49,874.00	0	43,511.00	6,363.00
10E-- 230	SUPPORT SERVICES GEN ADMIN	0	0	6,711.24	-6,711.24
10E-- 231	BOARD OF EDUCATION SERVICE	229,400.00	3,520.68	132,392.36	97,007.64
10E-- 232	SUPERINTENDENT OFFICE	245,200.00	18,113.44	204,366.47	40,833.53
10E-- 233	SPECIAL AREA ADMIN SERV	444,234.00	31,793.08	295,837.75	148,396.25
10E-- 236		25,000.00	0	7,778.00	17,222.00
10E-- 241	PRINCIPAL OFFICE	2,228,380.00	172,600.52	1,495,987.06	732,592.94
10E-- 249	MEDICAID CLAIMING SERVICES	0	0	2,954.83	-2,954.83
10E-- 251	DIRECTOR OF BUSINESS	121,255.00	15,063.13	100,209.28	21,045.72
10E-- 252	FISCAL SERVICES	305,100.00	29,604.60	192,744.70	112,355.30
10E-- 253	FACILITY ACQUISITION & CONST	0	0	0	0
10E-- 254	OPERATION & MAINTENANCE	435,928.00	26,281.19	233,051.46	202,876.54
10E-- 255	TRANSPORTATION SERVICE	163,975.00	14,357.00	133,544.30	30,430.70
10E-- 256	FOOD SERVICE	1,402,550.00	93,171.41	732,877.23	669,672.77
10E-- 257	INTERNAL SERVICES	7,200.00	210.28	2,584.18	4,615.82
10E-- 261	CENTRAL SUPPORT SERVICES	139,350.00	11,321.20	102,283.98	37,066.02
10E-- 262	PLANNING SERVICES	0	0	0	0
10E-- 263		0	0	0	0
10E-- 264	HUMAN RESOURCE	172,200.00	9,995.10	101,667.90	70,532.10
10E-- 266	DATA PROCESSING	0	0	0	0
10E-- 290	OTHER SUPPORT SERVICES	500	0	68	432
10E-- 300	COMMUNITY SERVICES	400	100	100	300
10E-- 319		0	0	0	0
10E-- 330	CIVIC SERVICES	0	0	0	0
10E-- 370	NONPUBLIC SCHOOL PUPILS SERV	218,544.00	13,550.58	88,270.49	130,273.51
10E-- 380	HOME/SCHOOL SERVICE	671,892.00	57,739.89	445,531.46	226,360.54
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	114,412.00	807,391.00	133,762.00
10E-- 417	COMMUNITY COLLEGE	10,000.00	0	997.75	9,002.25
10E-- 419	PAY TO OTH GOVT UNITS	0	0	0	0
10E-- 422	SP ED TUITION IN STATE GOV	20,000.00	828	512,957.00	-492,957.00
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	3,152,347.20	25,524,238.84	10,103,839.16
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	374,148.61	2,956,778.27	1,030,306.73
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	374,148.61	2,956,778.27	1,035,706.73
30E--- 520----	DEBT SERVICE - INTEREST	1,587,860.00	0	802,129.38	785,730.62
30E--- 530----	DEBT SERVICE - PRINIPAL	820,000.00	0	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	0	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	170,930.44	1,243,739.57	601,460.43
40E--- 600----	PROVISION FOR CONTINGENCIES	0	0	0	0
40E--- 813----	TRANS TO ED	0	0	0	0
4-----	TRANSPORTATION	1,845,200.00	170,930.44	1,243,739.57	601,460.43
50E--- 110----	REGULAR EDUCATION	2,000.00	0	723.84	1,276.16
50E--- 111----	ELEMENTARY	104,800.00	6,955.21	46,872.62	57,927.38
50E--- 112----	JUNIOR HIGH	30,750.00	6,564.59	51,919.84	-21,169.84
50E--- 113----	HIGH SCHOOL	38,300.00	3,820.45	27,813.28	10,486.72
50E--- 120----	SPECIAL EDUCATION	365,050.00	27,436.58	258,736.60	106,313.40
50E--- 121----	SPEECH AND LANGUAGE IMPAIRED	0	0	0	0
50E--- 122----	CROSS CATEGORICAL	600	0	0	600
50E--- 125----	TITLE I	0	1,474.82	10,615.43	-10,615.43
50E--- 140----	VOCATIONAL PROGRAMS	8,850.00	739.56	5,754.03	3,095.97
50E--- 141----	COMM TECHNOLOGIES	0	0	0	0
50E--- 142----	OCCUPATIONS OF HOME	2,200.00	218.41	1,544.85	655.15
50E--- 144----		2,985.00	308.08	1,977.52	1,007.48
50E--- 150----	INTERSCHOLASTIC PROGRAM	35,120.00	2,721.40	17,398.14	17,721.86
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	123.29	839.2	660.8
50E--- 180----	BILINGUAL PROGRAMS	0	0	0	0
50E--- 190----	ALTERNATIVE PROGRAMS	0	0	0	0
50E--- 211----	USE SUB ACCOUNT	5,000.00	388.72	2,760.41	2,239.59
50E--- 212----	GUIDANCE SERVICE	26,250.00	1,855.61	14,229.61	12,020.39
50E--- 213----	HEALTH SERVICES	55,700.00	6,541.48	48,111.63	7,588.37
50E--- 214----	PSYCHOLOGICAL SERVICE	6,200.00	547.99	3,873.12	2,326.88
50E--- 215----	SPEECH PATHOLOGY & AUDIOLOGY	7,500.00	832.21	5,479.84	2,020.16
50E--- 219----	OTHER SUPPORT SERVICES	9,000.00	889.93	7,158.07	1,841.93
50E--- 221----	IMPROVEMENT OF INSTRUCTION SER	20,700.00	1,672.23	15,051.30	5,648.70
50E--- 222----	MEDIA SERVICE	57,700.00	4,699.94	43,307.87	14,392.13
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	221.26	8,003.76	11,496.24
50E--- 233----	SPECIAL AREA ADMIN SERV	8,600.00	954.36	8,988.94	-388.94
50E--- 241----	PRINCIPAL OFFICE	101,600.00	6,553.26	65,241.16	36,358.84
50E--- 251----	DIRECTOR OF BUSINESS	19,200.00	1,464.26	13,256.30	5,943.70
50E--- 252----	FISCAL SERVICES	33,500.00	1,658.26	18,203.90	15,296.10
50E--- 253----	FACILITY ACQUISITION & CONST	0	0	0	0
50E--- 254----	OPERATION & MAINTENANCE	346,250.00	29,257.82	276,268.34	69,981.66
50E--- 255----	TRANSPORTATION SERVICE	167,200.00	20,872.68	132,131.19	35,068.81
50E--- 256----	FOOD SERVICE	94,750.00	6,496.86	61,510.82	33,239.18
50E--- 257----	INTERNAL SERVICES	0	0	0	0
50E--- 261----	CENTRAL SUPPORT SERVICES	1,700.00	126.08	1,135.26	564.74
50E--- 264----	HUMAN RESOURCE	19,700.00	1,623.48	14,629.31	5,070.69
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	83.18	543	-543
50E--- 380----	HOME/SCHOOL SERVICE	0	5,652.49	49,845.90	-49,845.90
5-----	MUNICIPAL RETIREMENT	1,597,605.00	142,754.49	1,213,925.08	383,679.92
60E--- 222----	MEDIA SERVICE	0	0	0	0
60E--- 253----	FACILITY ACQUISITION & CONST	320,000.00	0	366,404.24	-46,404.24
60E--- 254----	OPERATION & MAINTENANCE	0	0	0	0
6-----	CAPITAL PROJECT	320,000.00	0	366,404.24	-46,404.24
80E--- 231----	BOARD OF EDUCATION SERVICE	0	0	0	0
80E--- 236----		530,000.00	1,130.00	9,346.00	520,654.00
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	1,130.00	9,346.00	520,654.00
90E--- 253----	FACILITY ACQUISITION & CONST	0	0	0	0
90E--- 254----	OPERATION & MAINTENANCE	378,000.00	2,596.25	314,880.36	63,119.64
9-----	FIRE PREVENTION & SAFETY	378,000.00	2,596.25	314,880.36	63,119.64

Number of Accounts

10035

Report of Revenues

Account Number	FUNC	2020-21 Original Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Unexpended Balance
10R--- 111	EDUCATION LEVY	14,140,914.00	0	8,844,892.55	5,296,021.45
10R--- 112	TORT IMMUNITY LEVY	0	0	0	0
10R--- 114	SPECIAL EDUCATION LEVY	200,000.00	0	149,663.17	50,336.83
10R--- 121	MOBILE HOME PRIVILEGE TAX	0	0	0	0
10R--- 123	CORP PERS PROP REPLACE TAX	1,565,755.00	119,222.84	1,184,307.25	381,447.75
10R--- 129	PAY IN LIEU OF TAXES	0	0	0	0
10R--- 131	REGULAR DAY TUITION	0	0	0	0
10R--- 132	SUMMER SCHOOL TUITION	0	0	0	0
10R--- 134	SPECIAL ED TUITION	13,335.00	0	13,335.00	0
10R--- 151	INTEREST	203,000.00	20,325.93	107,794.02	95,205.98
10R--- 160	PRE-PAID MEALS	0	3,258.68	21,047.44	-21,047.44
10R--- 161	STUDENT LUNCHES	256,000.00	0	0	256,000.00
10R--- 162	ADULT MEAL	2,500.00	0	0	2,500.00
10R--- 169	OTHER CAFETERIAL REVENUE	50,000.00	0	2,783.09	47,216.91
10R--- 171	ADMISSIONS	42,000.00	-704	-704	42,704.00
10R--- 172	ACTIVITY FEES	52,300.00	-1,082.08	19,681.14	32,618.86
10R--- 179	RESALE	202,500.00	-4,634.86	727.3	201,772.70
10R--- 181	TEXTBOOK RENTALS	104,000.00	3,303.66	52,894.71	51,105.29
10R--- 189	MISC BOOK FEES	0	0	0	0
10R--- 192	CONTRIBUTION PRIVATE SOURCES	21,000.00	0	21,000.00	0
10R--- 194	SERVICE TO OTHER LEA	0	0	0	0
10R--- 195	REFUND OF PR YR EXPENDITURE	0	0	1,637.54	-1,637.54
10R--- 196	SURPLUS FROM TIF DISTRICTS	0	0	0	0
10R--- 197	DRIVER ED FEES	20,000.00	125.55	12,023.59	7,976.41
10R--- 198	VENDOR CONTRACT	0	0	0	0
10R--- 199	OTHER	0	2,520.88	44,004.30	-44,004.30
10R--- 221		0	0	0	0
10R--- 300	REVENUE FROM STATE SOURCES	9,107,666.00	974,082.00	7,792,688.11	1,314,977.89
10R--- 310	SP ED PRIV FAC	450,000.00	0	178,979.97	271,020.03
10R--- 311	SP ED PERSONNEL	0	0	0	0
10R--- 312	SP ED ORPHANS	86,000.00	0	251,405.32	-165,405.32
10R--- 313	SPEC ED ORPHANAGE-SUMMER INDIV	40,000.00	0	7,271.00	32,729.00
10R--- 314	SP ED SUMMER SCHOOL	0	0	0	0
10R--- 320	RESTRICTED GRANTS IN AID	0	0	0	0
10R--- 322	AG SUPPLIMENT	0	0	0	0
10R--- 323		1,000.00	0	1,685.00	-685
10R--- 329	JILG	0	0	0	0
10R--- 330	PAYMENTS IN LIEU OF TAXES	0	0	0	0
10R--- 336	STATE FREE LUNCH/BRKFST	15,000.00	0	7,281.65	7,718.35
10R--- 337	DRIVER ED REIMBURSEMENT	40,000.00	0	22,042.72	17,957.28
10R--- 365	IL MASTER CERTIFICATE	0	0	0	0
10R--- 370	EARLY CHILDHOOD	2,026,026.00	765,686.00	1,518,316.00	507,710.00
10R--- 371	READING IMPROVEMENT	0	0	0	0
10R--- 377	SCHOOL SAFETY	0	0	0	0
10R--- 380	STATE LIBRARY	0	0	0	0
10R--- 382	SUMMER BRIDGES	0	0	0	0
10R--- 399	STATE RESTRICTED	0	0	22,453.00	-22,453.00
10R--- 410	TITLE V	80,569.00	1,800.00	81,121.00	-552
10R--- 421	FEDERAL LUNCH	500,000.00	0	12,941.24	487,058.76
10R--- 422	FEDERAL BREAKFAST	185,000.00	109,229.60	658,278.63	-473,278.63
10R--- 424	FRESH FRUIT	17,000.00	0	11,725.33	5,274.67
10R--- 425	COMMODITY SALVAGE	0	0	0	0
10R--- 426	NAT'L SCHOOL LUNCH PROG	0	0	0	0
10R--- 430	TITLE I	1,144,749.00	0	1,069,176.00	75,573.00
10R--- 433	ESEA - TITLE VI P.L.98-377-	150,105.00	0	35,790.00	114,315.00
10R--- 440	TITLE IV	0	0	0	0
10R--- 459	RESPRO	0	0	0	0
10R--- 460	IDEA PRESCHOOL	35,802.00	0	26,949.00	8,853.00
10R--- 462	EHA FLOW THROUGH	1,095,170.00	11,117.59	628,905.76	466,264.24
10R--- 474	USE 4770	0	0	0	0
10R--- 477	PERKINS	0	850	2,634.50	-2,634.50
10R--- 485	STATE FISCAL STABILIZATION FDS	0	0	0	0
10R--- 486	HOMELESS	0	0	0	0
10R--- 487	SFSF OTHER GOVERNMENT SERVICE	0	0	0	0
10R--- 488	ED JOBS FUND	0	0	0	0
10R--- 490	TITLE III	0	0	0	0
10R--- 493	TITLE II	120,000.00	0	76,193.00	43,807.00
10R--- 495	DORS	0	5,200.00	23,029.00	-23,029.00
10R--- 497	TECHNOLOGY	0	0	0	0
10R--- 499	FEDERAL MISC GRANTS	1,566,833.00	44,562.71	792,687.14	774,145.86
1-----	EDUCATION	33,534,224.00	2,054,864.50	23,696,640.47	9,837,583.53
20R--- 111	EDUCATION LEVY	3,022,787.00	0	1,890,700.07	1,132,086.93
20R--- 121	MOBILE HOME PRIVILEGE TAX	0	0	0	0
20R--- 123	CORP PERS PROP REPLACE TAX	0	0	0	0
20R--- 129	PAY IN LIEU OF TAXES	0	0	0	0
20R--- 151	INTEREST	1,300.00	5.5	1,025.64	274.36

20R--- 179	RESALE	13,000.00	90	5,064.86	7,935.14
20R--- 191	FACILITY RENTAL	15,000.00	1,800.00	5,400.00	9,600.00
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	0	1,053.30	946.7
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	1,895.50	1,903,243.87	1,150,843.13
30R--- 151	INTEREST	250	7.97	138.51	111.49
30R--- 198	VENDOR CONTRACT	2,075,000.00	190,095.27	1,557,062.71	517,937.29
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	190,103.24	1,557,201.22	518,048.78
40R--- 111	EDUCATION LEVY	828,860.00	0	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	14,357.00	108,422.30	-8,422.30
40R--- 151	INTEREST	8,000.00	60.25	1,418.27	6,581.73
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	321,191.21	40,437.79
40R--- 351	STATE SP ED TRANSPORTATION	335,605.00	0	267,465.58	68,139.42
4-----	TRANSPORTATION	1,636,094.00	14,417.25	1,218,147.97	417,946.03
50R--- 111	EDUCATION LEVY	589,960.00	0	384,267.49	205,692.51
50R--- 115	SOCIAL SECURITY/MEDICARE LEVY	614,350.00	0	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	100,000.00	0
50R--- 151	INTEREST	1,500.00	10.98	351.21	1,148.79
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	10.98	853,631.75	452,178.25
60R--- 151	INTEREST	600	7.47	153.82	446.18
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	7.47	153.82	446.18
70R--- 111	EDUCATION LEVY	170,675.00	0	106,751.09	63,923.91
70R--- 121	MOBILE HOME PRIVILEGE TAX	0	0	0	0
70R--- 151	INTEREST	10,000.00	58.41	1,303.18	8,696.82
70R--- 196	SURPLUS FROM TIF DISTRICTS	0	0	0	0
7-----	WORKING CASH	180,675.00	58.41	108,054.27	72,620.73
80R--- 112	TORT IMMUNITY LEVY	565,570.00	0	353,758.65	211,811.35
80R--- 121	MOBILE HOME PRIVILEGE TAX	0	0	0	0
80R--- 151	INTEREST	5,000.00	29.99	579.84	4,420.16
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	29.99	354,338.49	216,231.51
90R--- 111	EDUCATION LEVY	391,064.00	0	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	1.91	96.96	3.04
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	1.91	244,695.15	146,468.85

Number of Accounts:

762

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*****
REPORT SPECIFICATIONS
DISTRICT:      Jacksonville IL SD 117
REPORT TITLE:  AP Invoice Update Register
REQUESTED BY:  k.hebb      DATE:      04/27/21
PROGRAM NAME:  fin/3aprpt01. TIME:      4:05:41 PM
COPIES:        1          LPI:         6
RUN ON SERVER: no          CREATE ASCII FILE: NO
*****

```

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REPORT SEQUENCE:      Purchase order number
INVOICE TYPE(S):      BATCH
CHECK TYPE(S):        ALL

```

PRINT DETAIL:	NO	PRINT ACCOUNTING:	YES
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	BB	ENDING BATCH #:	BB
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:	01/01/1900	ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.99	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>						<u>ACCT AMOUNT</u>
AFPLANSE000	AFPLANSERV	21033149180	0000000000	BB	GEN	INVOICE PERIOD 3/1/21-3/31/21	B	04/26/2021	04/26/2021	R	\$183.00
							20-21				\$183.00
	10E310 2310 3161 00 000000					THIRD PARTY ADMIN 403(B)					\$183.00
BORRERO,000	BORRERO, CARMEN	136433	0000000000	BB	GEN	INTERPRETING SERVICES FOR 4/22/2021	B	04/27/2021	04/27/2021	A	\$175.00
							20-21				\$175.00
	10E300 1800 3140 00 000000					BILINGUAL INTERPRETER NONEM					\$175.00
BRAUCHT,000	BRAUCHT, LAURA	15047	0000000000	BB	GEN	INTERPRETING SERVICES FOR APRIL 8 AND 15TH, 2021	B	04/26/2021	04/26/2021	R	\$260.00
							20-21				\$260.00
	10E300 1800 3140 00 000000					BILINGUAL INTERPRETER NONEM					\$260.00
BROADSHA000	BROADDUS, SHAYE	WRESTLING	0000000000	BB	GEN	JHS WRESTLING FOR 4/29/2021	B	04/26/2021	04/26/2021	R	\$150.00
							20-21				\$150.00
	10E250 1500 3110 00 000000					JHS WRESTLING NON-EMP NONEM					\$150.00
BURCHTIM000	BURCH, TIM	BASEBALL	0000000000	BB	GEN	BASEBALL OFFICIAL 4/29/2021	B	04/26/2021	04/26/2021	R	\$60.00
							20-21				\$60.00
	10E236 1500 3110 00 000000					JHS BASEBALL NON-EMP					\$60.00
CAMPBTED000	CAMPBELL, TED	GIRLS SOCCER	0000000000	BB	GEN	GIRLS SOCCER 4/29/2021	B	04/26/2021	04/26/2021	R	\$90.00
							20-21				\$90.00
	10E243 1500 3110 00 000000					JHS GIRLS SOCCER NON-EMP					\$90.00
CARIEDAN000	CARIE, DAN	BASEBALL	0000000000	BB	GEN	BASEBALL OFFICIAL 4/28/2021	B	04/26/2021	04/26/2021	R	\$55.00
							20-21				\$55.00
	10E236 1500 3110 00 000000					JHS BASEBALL NON-EMP					\$55.00
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV.	RG-103592	0000000000	bb	GEN	Field House(JHS)-315 W Walnut	B	04/26/2021	04/26/2021	R	\$438.30
							20-21				\$438.30
	20E200 2540 4650 00 000000					JHS NATURAL GAS					\$438.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV.	RG-103593	0000000000	BB	GEN	Bus Garage-837 N Main Street	B	04/26/2021	04/26/2021	R	\$799.67
	40E345 2550 4650 00 000000					TRANSPORTATION NATURAL GAS	20-21				\$799.67
											\$799.67
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV.	RG-103601	0000000000	bb	GEN	307 Masters St., Murrayville	B	04/26/2021	04/26/2021	R	\$3,699.94
	20E005 2540 4650 00 000000					MURRAYVILLE NATURAL GAS	20-21				\$3,699.94
											\$3,699.94
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV.	RG-206426	0000000000	bb	GEN	CLC 30 N. CENTRAL PARK PLZ	B	04/26/2021	04/26/2021	R	\$694.67
	20E090 2540 4650 00 000000					CROSSROADS LC NATURAL GAS	20-21				\$694.67
											\$694.67
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV.	RG-78920	0000000000	bb	GEN	JMS-664 Lincoln Ave	B	04/26/2021	04/26/2021	R	\$3,133.99
	20E100 2540 4650 00 000000					JMS NATURAL GAS	20-21				\$3,133.99
											\$3,133.99
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV.	RG-78921	0000000000	bb	GEN	EISENHOWER-1901 W Lafayette Ave	B	04/26/2021	04/26/2021	R	\$3,288.34
	20E001 2540 4650 00 000000					EISENHOWER NATURAL GAS	20-21				\$3,288.34
											\$3,288.34
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV.	RG-78922	0000000000	bb	GEN	WASHINGTON-524 S Kosciusko ST	B	04/26/2021	04/26/2021	R	\$3,319.56
	20E008 2540 4650 00 000000					WASHINGTON NATURAL GAS	20-21				\$3,319.56
											\$3,319.56
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV.	RG-78923	0000000000	bb	GEN	(JHS BOWL) 215 S Church St	B	04/26/2021	04/26/2021	R	\$3,333.79
	20E200 2540 4650 00 000000					JHS NATURAL GAS	20-21				\$3,333.79
											\$3,333.79
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV.	RG-78924	0000000000	bb	GEN	North-1626 State HWY 78 N	B	04/26/2021	04/26/2021	R	\$3,151.47
	20E006 2540 4650 00 000000					NORTH NATURAL GAS	20-21				\$3,151.47
											\$3,151.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV.	RG-78925	0000000000	bb	GEN	JHS-1211 N. Diamond Street	B	04/26/2021	04/26/2021	R	\$9,508.21
	20E200 2540 4650 00 000000					JHS NATURAL GAS	20-21				\$9,508.21
											\$9,508.21
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV.	RG-78926	0000000000	bb	GEN	EARLY YEARS -516 Jordan St	B	04/26/2021	04/26/2021	R	\$1,830.50
	10E550 2540 4650 00 210000					PRESCHOOL FA - GAS	20-21				\$1,830.50
	10E551 2540 4650 00 210000					PREVENTION INITI - NATURAL GAS					\$915.25
	10E552 2540 4650 00 210000					PRE FA-EXT-NATURAL GAS					\$457.63
											\$457.62
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV.	RG-78927	0000000000	bb	GEN	Lincoln-320 W Independence	B	04/26/2021	04/26/2021	R	\$541.10
	20E004 2540 4650 00 000000					LINCOLN NATURAL GAS	20-21				\$541.10
											\$541.10
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV.	RG-78928	0000000000	bb	GEN	South-201 Dewey Drive	B	04/26/2021	04/26/2021	R	\$1,096.79
	20E007 2540 4650 00 000000					SOUTH NATURAL GAS	20-21				\$1,096.79
											\$1,096.79
COWLESTE000	COWLES, STEVEN	GIRLS SOCCER	0000000000	BB	GEN	GIRLS SOCCER 4/29/2021	B	04/26/2021	04/26/2021	R	\$90.00
	10E243 1500 3110 00 000000					JHS GIRLS SOCCER NON-EMP	20-21				\$90.00
											\$90.00
CUNNIJEF000	CUNNINGHAM, JEFF	BASEBALL	0000000000	BB	GEN	BASEBALL OFFICIAL 4/29/2021	B	04/26/2021	04/26/2021	R	\$55.00
	10E236 1500 3110 00 000000					JHS BASEBALL NON-EMP	20-21				\$55.00
											\$55.00
EISFEAR000	EISFELDER, AARON	BASEBALL	0000000000	BB	GEN	BASEBALL OFFICIAL 4/29/2021	B	04/26/2021	04/26/2021	R	\$60.00
	10E236 1500 3110 00 000000					JHS BASEBALL NON-EMP	20-21				\$60.00
						NONEM					\$60.00
FARM & H000	FARM & HOME SUPPLY	20355	0000000000	BB	GEN	STATEMENT PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117- MAINT DEPT. , JHS, LINCOLN-GAS TRIMMER	B	04/27/2021	04/27/2021	R	\$271.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099					ACCT AMOUNT		
FARM & H000	FARM & HOME SUPPLY	20355		*****CONTINUED*****							
	20E004 2540 4110 00 000000			LINCOLN MAINT SUPPLIES		20-21			\$271.63		
	20E200 2540 4110 00 000000			JHS MAINT SUPPLIES					\$219.99		
	20E325 2540 4110 00 000000			MAINTENANCE SUPPLIES					\$15.97		
									\$35.67		
FORMECHA000	FORMEA, CHAD	GIRLS SOCCER	0000000000	BB	GEN	GIRLS SOCCER 5/1/2021	B	04/26/2021	04/26/2021	R	\$90.00
	10E243 1500 3110 00 000000			JHS GIRLS SOCCER NON-EMP		20-21			\$90.00		
									\$90.00		
FROMMAIM000	FROMME, AIMEE	MILEAGE	0000000000	BB	GEN	MILEAGE FOR JULY 01, 2020-APRIL 26, 2021	B	04/27/2021	04/27/2021	A	\$131.20
	10E200 1130 3320 00 000000			JHS MILEAGE REIMB		20-21			\$131.20		
									\$131.20		
FRONTIER002	FRONTIER	21724305560919005	0000000000	BB	GEN	EARLY YEARS PROGRAM PHONE - BILLING DATE 4/22/2021	B	04/27/2021	04/27/2021	S	\$86.79
	10E551 2330 3400 00 210000			PREVENTION INIT - PHONE		20-21			\$86.79		
									\$86.79		
FRONTIER002	FRONTIER	21724330550608885	0000000000	BB	GEN	WASHINGTON FAX - BILLING DATE 4/22/2021	B	04/27/2021	04/27/2021	S	\$88.99
	20E008 2540 3400 00 000000			WASHINGTON TELEPHONE		20-21			\$88.99		
									\$88.99		
GARNEKEV000	GARNETT, KEVIN	BASEBALL	0000000000	BB	GEN	BASEBALL OFFICIAL 4/29/2021	B	04/26/2021	04/26/2021	R	\$55.00
	10E236 1500 3110 00 000000			JHS BASEBALL NON-EMP		20-21			\$55.00		
									\$55.00		
HADJAJAM000	HADJAN, JAMIE	REIMBURSEMENT	0000000000	BB	GEN	REIMBURSEMENT FOR ACCIDENT REPORT FROM POLICE DEPT.	B	04/27/2021	04/27/2021	A	\$5.00
	10E320 2510 4100 00 000000			CFO SUPPLIES		20-21			\$5.00		
									\$5.00		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
JARVIS-H000	JARVIS-HAVENS LOCKSMITHS	10272	0000000000	BB	GEN	KEY RINGS, KEYS, SAFES	B	04/27/2021	04/27/2021	A	\$515.00
	20E325 2540 4110 00 000000					MAINTENANCE SUPPLIES	20-21				\$515.00 X
											\$515.00
KULAVTH0000	KULAVIC, THOMAS	GIRLS SOCCER	0000000000	BB	GEN	GIRLS SOCCER 4/29/2021	B	04/26/2021	04/26/2021	R	\$90.00
	10E243 1500 3110 00 000000					JHS GIRLS SOCCER NON-EMP	20-21				\$90.00 X
											\$90.00
LINCOLN 005	LINCOLN PRAIRIE BEHAVIORAL HEALTH	2021-15540	0000000000	BB	GEN	INPATIENT EDUCATION SERVICES	B	04/26/2021	04/26/2021	R	\$200.00
	10E400 4220 6700 00 000000					LINCOLN PRAIRIE BEHAV TUITION	20-21				\$200.00 X
											\$200.00
LONG KAR000	LONG, KAREN	REIMBURSEMENT	0000000000	BB	GEN	REIMBURSEMENT FOR MOHA PHYSICAL	B	04/27/2021	04/27/2021	A	\$92.00
	40E345 2550 3190 00 000000					TRANSPORTATION PHYSICALS	20-21				\$92.00 X
											\$92.00
MCCARPHI000	MCCARTY, PHIL	BASEBALL	0000000000	BB	GEN	BASEBALL OFFICIAL 4/28/2021	B	04/26/2021	04/26/2021	R	\$60.00
	10E236 1500 3110 00 000000					JHS BASEBALL NON-EMP	20-21				\$60.00 X
											\$60.00
O'SHEDAV000	O'SHEA, DAVID	GIRLS SOCCER	0000000000	BB	GEN	GIRLS SOCCER 5/1/2021	B	04/26/2021	04/26/2021	R	\$90.00
	10E243 1500 3110 00 000000					JHS GIRLS SOCCER NON-EMP	20-21				\$90.00 X
											\$90.00
OLSENMAT000	OLSEN, MATT	BASEBALL	0000000000	BB	GEN	BASEBALL OFFICIAL 4/28/2021	B	04/26/2021	04/26/2021	R	\$60.00
	10E236 1500 3110 00 000000					JHS BASEBALL NON-EMP	20-21				\$60.00 X
											\$60.00
REXX BAT000	REXX BATTERY SPECIALISTS	321042641	0000000000	BB	GEN	AA BATTERIES FOR SHOP	B	04/27/2021	04/27/2021	A	\$10.00
	20E325 2540 4110 00 000000					MAINTENANCE SUPPLIES	20-21				\$10.00 X
											\$10.00
RKDIXON 000	RKDIXON	IN478893	0000000000	BB	GEN	SOUTH ELEMENTARY STAPLE KIT PLUS WASTE BOTTLE	B	04/26/2021	04/26/2021	A	\$435.30 X

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
RKDIXON 000	RKDIXON	IN478893	*****CONTINUED*****									
	10E007 1110 4100 00 000000		SOUTH SUPPLIES				20-21				\$435.30	
											\$435.30	
RKDIXON 000	RKDIXON	IN478896	0000000000	BB	GEN	LINCOLN ELEMENTARY STAPLE KIT PLUS WASTE BOTTLE	B	04/26/2021	04/26/2021	A	\$217.65	
	10E004 1110 4100 00 000000		LINCOLN SUPPLIES				20-21				\$217.65	
											\$217.65	
SCHLUTH000	SCHLUETER, THOMAS	BASEBALL	0000000000	BB	GEN	BASEBALL OFFICIAL 4/28/2021	B	04/26/2021	04/26/2021	R	\$55.00	
	10E236 1500 3110 00 000000		JHS BASEBALL NON-EMP				20-21				\$55.00	
											\$55.00	
THE SOUR000	THE SOURCE	211071	0000000000	BB	GEN	FRUIT AND DISPOSABLE BIDS	B	04/26/2021	04/26/2021	R	\$78.00	
	10E310 2310 3500 00 000000		BD EDUC ADVERTISING				20-21				\$78.00	
											\$78.00	
TURLEERI000	TURLEY, ERIC	GIRLS SOCCER	0000000000	BB	GEN	GIRLS SOCCER 5/1/2021	B	04/26/2021	04/26/2021	R	\$90.00	
	10E243 1500 3110 00 000000		JHS GIRLS SOCCER NON-EMP				20-21				\$90.00	
											\$90.00	
WINDSTRE000	WINDSTREAM	73711453	0000000000	BB	GEN	LONG DISTANCE PHONE AND FAX	B	04/26/2021	04/26/2021	R	\$248.01	
	10E551 2330 3400 00 210000		PREVENTION INIT - PHONE				20-21				\$10.97	
	20E001 2540 3400 00 000000		EISENHOWER TELEPHONE								\$19.69	
	20E004 2540 3400 00 000000		LINCOLN TELEPHONE								\$15.83	
	20E005 2540 3400 00 000000		MURRAYVILLE TELEPHONE								\$11.88	
	20E006 2540 3400 00 000000		NORTH TELEPHONE								\$16.61	
	20E007 2540 3400 00 000000		SOUTH TELEPHONE								\$24.65	
	20E008 2540 3400 00 000000		WASHINGTON TELEPHONE								\$32.80	
	20E100 2540 3400 00 000000		JMS TELEPHONE								\$40.25	
	20E200 2540 3400 00 000000		JHS TELEPHONE								\$29.92	
	20E320 2540 3400 00 000000		CO TELEPHONE								\$19.56	
	20E400 2540 3400 00 000000		CLAY COURT TELEPHONE								\$14.84	
	40E345 2550 3400 00 000000		TRANSPORTATION TELEPHONE								\$11.01	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACE VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT
SCHOOL N000	SCHOOL NURSE SUPPLY INC	0834850-IN	1072100018	BB	GEN	Nursing Supplies	F B	04/26/2021	04/26/2021	A	\$628.98
	10E007 2130 4100 00 000000					SOUTH NURSE SUPPLIES	20-21				\$628.98
											\$628.98
MACGILL 000	MACGILL SCHOOL NURSE SUPPLIES	0756112	1082100029	BB	GEN	Nurse supplies	F B	04/26/2021	04/26/2021	R	\$69.04
	10E008 2130 4100 00 000000					WASHINGTON NURSE SUPPLIES	20-21				\$69.04
											\$69.04
BOYERCYN000	BOYER, CYNTHIA	REIMBURSEMENT	2002100067	BB	GEN	Supplies for Science	F B	04/26/2021	04/26/2021	A	\$37.97
	10E210 1130 4100 00 000000					JHS SCIENCE SUPPLIES	20-21				\$37.97
											\$37.97
LAKESHOR000	LAKESHORE	5484140421	3212100258	BB	GEN	TITLE SUPPLIES FOR SOUTH	F B	04/26/2021	04/26/2021	R	\$1,455.24
	10E710 1250 4100 00 210007					TITLE I SUPPLIES - SOUTH	20-21				\$1,455.24
											\$1,455.24
REALLY G000	REALLY GOOD STUFF, LLC	7544127	3212100261	BB	GEN	NORTH TITLE SUPPLIES	F B	04/26/2021	04/26/2021	A	\$172.91
	10E710 1250 4100 00 210006					TITLE I SUPPLIES -NORTH	20-21				\$172.91
											\$172.91
SCHOLAST000	SCHOLASTIC	29063062	3212100266	BB	GEN	TITLE BOOKS FOR M-W SCHOOL	F B	04/26/2021	04/26/2021	A	\$777.02
	10E710 1250 4100 00 210005					TITLE I SUPPLIES -M/W	20-21				\$777.02
											\$777.02
PRESTWIC000	PRESTWICK HOUSE	400596	3212100276	BB	GEN	BOOKS FOR ROUTT	F B	04/26/2021	04/26/2021	A	\$52.85
	10E710 3700 4100 00 210000					TITLE I NON PUBLIC SUPPLIES	20-21				\$52.85
											\$52.85
SENERGY 000	SENERGY TECHNOLOGIES	3213	3302100099	BB	GEN	North Elementary Sound System via Title Funding	F B	04/26/2021	04/26/2021	A	\$787.00
	10E710 1250 5500 00 210006					TITLE I-CAP EQUIP-NORTH	20-21				\$787.00
											\$787.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>

TOTAL NUMBER OF BATCH INVOICES:	52		\$42,964.91
	14	ACH CHECK INVOICES	\$4,037.88
	38	COMPUTER CHECK INVOICES	\$38,927.03
TOTAL INVOICES:	52		\$42,964.91

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A301 1120 0000 00 000000	\$42,964.91	\$42,964.91

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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

Check Nbr	Vendor Name	Check Date	Check Amount
202100920	BORRERO, CARMEN	04/29/2021	175.00
202100921	BOYER, CYNTHIA	04/29/2021	37.97
202100922	FROMME, AIMEE	04/29/2021	131.20
202100923	HADJAN, JAMIE L	04/29/2021	5.00
202100924	JARVIS-HAVENS LOCKSMITHS	04/29/2021	515.00
202100925	LONG, KAREN S	04/29/2021	92.00
202100926	PRESTWICK HOUSE	04/29/2021	52.85
202100927	REALLY GOOD STUFF, LLC	04/29/2021	172.91
202100928	REXX BATTERY SPECIALISTS	04/29/2021	10.00
202100929	RKDIXON	04/29/2021	652.95
202100930	SCHOLASTIC	04/29/2021	777.02
202100931	SCHOOL NURSE SUPPLY INC	04/29/2021	628.98
202100932	SENERGY TECHNOLOGIES	04/29/2021	787.00
13	ACH	Check(s) For a Total of	4,037.88

Check Nbr	Vendor Name	Check Date	Check Amount
8028	AFPLANSERV	04/29/2021	183.00
8029	BRAUCHT, LAURA	04/29/2021	260.00
8030	BROADDUS, SHAYE	04/29/2021	150.00
8031	BURCH, TIM	04/29/2021	60.00
8032	CAMPBELL, TED	04/29/2021	90.00
8033	CARIE, DAN	04/29/2021	55.00
8034	CONSTELLATION NEWENERGY GAS DI	04/29/2021	34,836.33
8035	COWLES, STEVEN	04/29/2021	90.00
8036	CUNNINGHAM, JEFF	04/29/2021	55.00
8037	EISFELDER, AARON	04/29/2021	60.00
8038	FARM & HOME SUPPLY	04/29/2021	271.63
8039	FORMEA, CHAD	04/29/2021	90.00
8040	FRONTIER	04/29/2021	86.79
8041	FRONTIER	04/29/2021	88.99
8042	GARNETT, KEVIN	04/29/2021	55.00
8043	KULAVIC, THOMAS	04/29/2021	90.00
8044	LAKESHORE	04/29/2021	1,455.24
8045	LINCOLN PRAIRIE BEHAVIORAL HEA	04/29/2021	200.00
8046	MACGILL SCHOOL NURSE SUPPLIES	04/29/2021	69.04
8047	MCCARTY, PHIL	04/29/2021	60.00
8048	O'SHEA, DAVID	04/29/2021	90.00
8049	OLSEN, MATT	04/29/2021	60.00
8050	SCHLUETER, THOMAS	04/29/2021	55.00
8051	THE SOURCE	04/29/2021	78.00
8052	TURLEY, ERIC	04/29/2021	90.00
8053	WINDSTREAM	04/29/2021	248.01

26 Computer Check(s) For a Total of 38,927.03

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	13	ACH	Checks For a Total of	4,037.88
	26	Computer	Checks For a Total of	38,927.03
Total For	39	Manual, Wire Tran, ACH & Computer	Checks	42,964.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	42,964.91