

Regular Meeting

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

AGENDA

Wednesday, October 16, 2024

Board Room

211 West State Street


Jacksonville, IL 62650

7:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

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A close-up, vertical view of the American flag, showing the blue field with white stars and the red and white stripes. The flag is positioned on the left side of the image, partially cut off by the edge.

**I pledge Allegiance to
the flag of the United
States of America and to
the Republic for which
it stands one nation
under God, indivisible,
with Liberty and Justice
for all.**



III. ROLL CALL

IV. APPROVAL OF AGENDA

V. RECOGNITION

- JMS Golf State Qualifiers
 - Brayden Byers-8th Grade
 - Lydia Baptist-7th Grade

VI. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

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RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

This is time set aside during each meeting to allow the public to address the Jacksonville School District 117 Board of Education.

(Please note: The Board typically does not respond to comments or questions during this time, it is our time to listen to you. We will take your questions and comments under advisement and, as necessary, may refer them to the administration for appropriate action.)

Board Policy 2:230

Public Participation at Board of Education Meetings and Petitions to the Board

For an overall minimum of 30 minutes during each regular and special open meeting, any person may comment to or ask questions of the Board (public participation), subject to the reasonable constraints established and recorded in this policy's guidelines below. During public participation, there will be a 20-minute minimum total length of time for any one subject. When public participation takes less time than these minimums, it shall end.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. The Board President may allow extra time according to the topic and wishes of the rest of the members of the Board.
2. Identify oneself (name, address, email) and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to five minutes. In unusual circumstances, and when an individual has made a request to speak for a longer period of time, the person may be allowed to speak for more than five minutes.
3. Observe, when necessary and appropriate, the:
 - a. Shortening of the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak;
 - b. Expansion of the overall minimum of 30 minutes for public participation and/or the 20-minute minimum total length of time for any one subject; and/or
 - c. Determination of procedural matters regarding public participation not otherwise covered in Board policy.
4. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, Visitors to and Conduct on School Property.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

VII. ANNOUNCEMENTS - UPCOMING EVENTS

- November 5, 2024- No School (Election Day) No Student, No Staff Attendance
- November 20, 2024-Next Board Meeting Committee meeting @ 6:00 and Regular at 7:00

VIII.

IX. STANDING REPORTS

A. Financial/Treasurer's Report

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Sep-24	25.00% of Budget Year
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2024-2025 Budget

FUND	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL OPERATING FUNDS	TOTAL ALL FUNDS
Year to Date											
EXPENDED	9,784,315	1,235,132	450	546,347	396,677	639,554	-	89,065	79,291	11,565,794	12,770,831
% EXP.	22.59%	19.63%	0.02%	23.12%	20.64%	39.97%	0.00%	10.75%	12.43%	22.26%	21.30%
EXPENSE BUDGET	43,313,983	6,290,803	3,000,000	2,363,167	1,922,295	1,600,000	-	828,702	637,722	51,967,953	59,956,672
REVENUE	20,731,150	3,261,827	574,907	1,366,469	930,147	170,167	146,025	576,326	360,139	25,505,471	28,117,158
% RECEIVED	54.79%	72.62%	18.52%	57.95%	72.84%	680.67%	74.89%	75.67%	87.27%	56.83%	55.72%
REVENUE BUDGET	37,836,797	4,491,708	3,105,000	2,358,160	1,277,014	25,000	194,975	761,595	412,680	44,881,640	50,462,929
	(5,477,186.00)	(1,799,095.00)	105,000.00	(5,007.00)	(645,281.00)	(1,575,000.00)	194,975.00	(67,107.00)	(225,042.00)	7,086,313.00	(9,493,743.00)

OPERATING FUND	Revenue	% Received	Expenditure	% Exp
Education	20,731,150	54.79%	9,784,315	22.59%
O & M	3,261,827	72.62%	1,235,132	19.63%
Transportation	1,366,469	57.95%	546,347	23.12%

TREASURER'S REPORT
September 30, 2024

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	\$ 36,972,612.80	\$ 9,419,624.47	\$ (1,651,019.55)	\$ (2,399,153.79)	\$ 141,674.06	\$ 42,483,737.99
20-O & M	\$ 4,190,714.40	\$ 1,493,864.60	\$ (133,104.27)	\$ (267,743.49)	\$ 13,682.16	\$ 5,297,413.40
30-Debt Service	\$ 3,081,428.87	\$ 300,542.52		\$ -	\$ 393.75	\$ 3,382,365.14
40-Transportation	\$ 3,174,088.66	\$ 499,012.04	\$ (83,866.54)	\$ (91,433.99)	\$ 9,766.13	\$ 3,507,566.30
50-IMRF/SS	\$ 1,327,841.44	\$ 513,068.34		\$ (147,382.39)	\$ 4,052.07	\$ 1,697,579.46
60-Capital Projects	\$ 1,303,759.74	\$ -	\$ -	\$ (78,285.79)	\$ 3,988.03	\$ 1,229,461.99
70-Working Cash	\$ 3,040,946.01	\$ 59,196.95	\$ -	\$ -	\$ 5,857.10	\$ 3,106,000.06
80-Tort	\$ 383,601.97	\$ 266,140.44	\$ -	\$ (3,163.00)	\$ 136.35	\$ 646,715.76
90-Fire Prevention & Safety	\$ 360,855.70	\$ 166,354.10	\$ -	\$ (2,606.89)	\$ 45.62	\$ 524,648.53
TOTAL	\$ 53,835,849.59	\$ 12,717,803.46	\$ (1,867,990.36)	\$ (2,989,769.34)	\$ 179,595.27	\$ 61,875,488.62

Cash and Investments

FUND	CASH			INVESTMENTS				TOTAL
	U.S. Bank - General Fund	U.S. Bank - Insurance Fund	Illinois Funds - General Fund	2021 Series BOND PROCEEDS	2021B Series BOND PROCEEDS	ISDLAF Investments	IIIT Investments	
10 Education	\$ 9,315,054.69	\$ 786,176.19	\$ 23,528,573.69		\$ -	\$ 1,671,395.01	\$ 7,182,538.41	\$ 42,483,737.98
20 Operations & Maintenance	\$ 2,030,183.61		\$ 3,267,229.65		\$ -	\$ -	\$ 0.14	\$ 5,297,413.40
30 Bond & Interest	\$ 3,323,657.70	\$ -	\$ -		\$ -	\$ 58,707.44	\$ -	\$ 3,382,365.14
40 Transportation	\$ 1,306,938.14	\$ -	\$ 1,732,991.60		\$ -	\$ -	\$ 467,636.56	\$ 3,507,566.30
50 IMRF / Social Security	\$ 785,424.74		\$ 739,760.84		\$ -	\$ 172,520.33	\$ (126.45)	\$ 1,697,579.46
60 Capital Projects	\$ 284,420.03		\$ 168,640.62	\$ 776,401.34	\$ -	\$ 776,401.34	\$ -	\$ 1,229,461.99
70 Working Cash	\$ 347,100.19		\$ 898,069.18		\$ -	\$ -	\$ 1,860,830.69	\$ 3,106,000.05
80 Tort	\$ 622,371.55	\$ -	\$ 24,219.52		\$ -	\$ -	\$ 124.69	\$ 646,715.77
90 Fire Prevention & Safety	\$ 519,708.66	\$ -	\$ 4,938.45		\$ -	\$ -	\$ 1.43	\$ 524,648.53
99 Activity					\$ -	\$ 33,793.70	\$ 39,795.68	\$ 73,589.38
TOTAL	\$ 18,534,859.31	\$ 786,176.19	\$ 30,364,423.54	\$ 776,401.34		\$ 2,712,817.81	\$ 9,550,801.15	\$ 61,949,078.00
						Minus Activity Funds		\$ 61,875,488.62

Operating Funds Fund Balances

Operating Funds	Current Year FY 2025	Last Year FY 2024	Difference FY 25 to FY 24
Fund 10 - Education	\$ 42,483,737.99	\$39,857,622.71	\$ 2,626,115.28
Fund 20 - O & M	\$ 5,297,413.40	\$4,424,617.78	\$ 872,795.62
Fund 40 -Transportation	\$ 3,507,566.30	\$2,821,195.84	\$ 686,370.46
Fund 70 - Working Cash	\$ 3,106,000.06	\$2,888,963.39	\$ 217,036.67
Total	\$ 54,394,717.75	\$49,992,399.72	\$ 4,402,318.03

Anticipated Property Taxes, EBF, and PPRT

REVENUE	ANTICIPATED (ALL FUNDS)	RECEIVED (ALL FUNDS)
Property Taxes	\$ 24,949,593.92	\$ 21,762,169.87
EBF	\$ 11,605,291.98	\$ 2,110,168.00
PPRT	\$ 2,798,368.00	\$ 764,081.58
	\$ 39,353,253.90	\$ 24,636,419.45

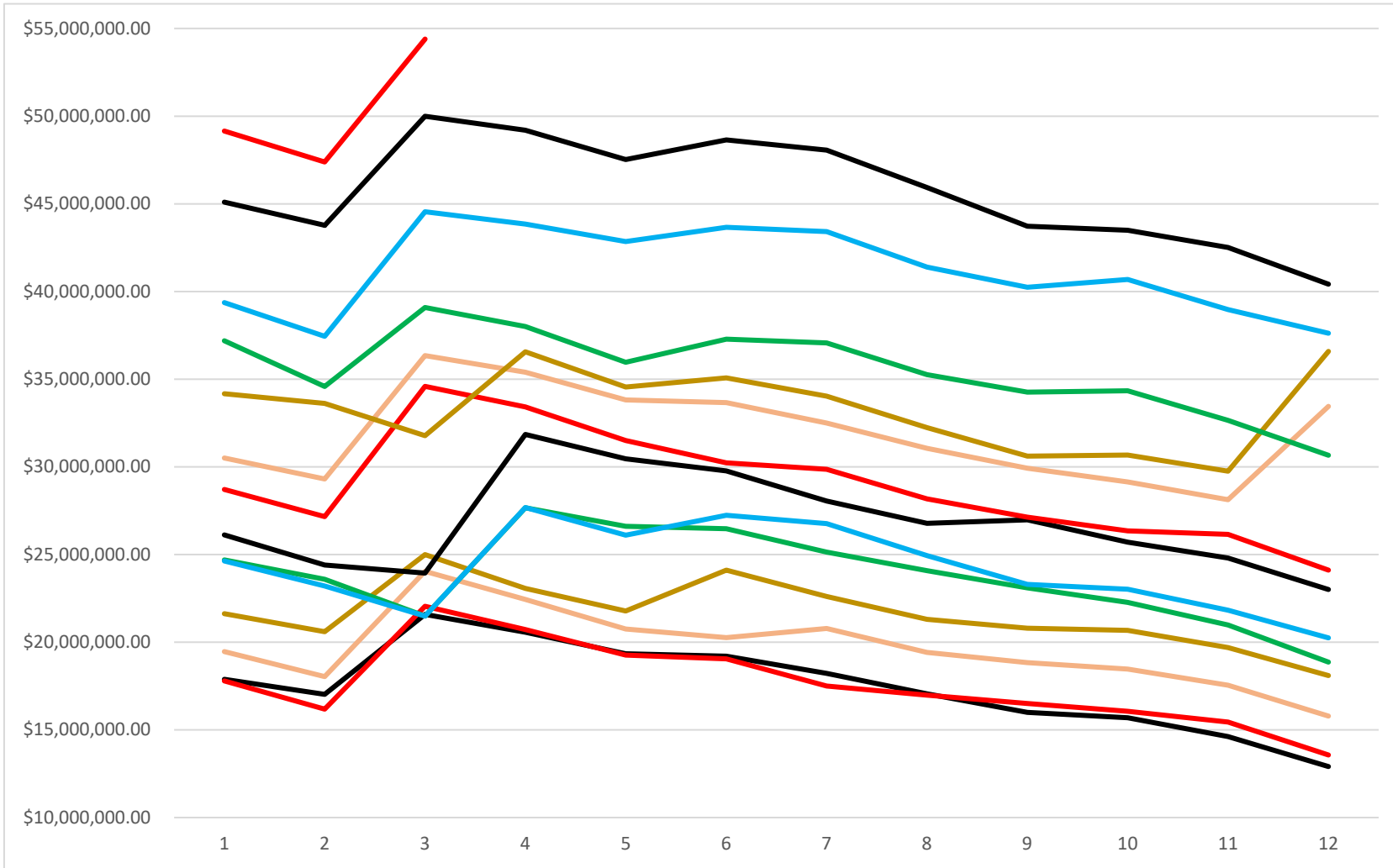
JSD117 Operating Funds (10,20,40,70) Fund Balance Tracker

	FY12	FY13	FY14	FY15	FY16 (Data from FY17 Reports)	FY17 (Data from FY18 Reports)	FY18	FY19 (Data from FY20 Reports)	FY20
July	\$ 17,884,028.44	\$ 17,790,046.08	\$ 19,468,087.50	\$ 21,624,027.73	\$ 24,687,720.25	\$ 24,623,645.87	\$ 26,119,137.31	\$ 28,704,621.81	\$ 30,511,237.40
Aug	\$ 17,032,408.04	\$ 16,183,954.87	\$ 18,031,812.40	\$ 20,604,326.72	\$ 23,584,668.60	\$ 23,198,148.27	\$ 24,400,553.84	\$ 27,167,938.32	\$ 29,314,408.87
Sept	\$ 21,584,837.05	\$ 22,048,707.80	\$ 24,039,759.91	\$ 24,995,886.67	\$ 21,486,255.51	\$ 21,481,980.97	\$ 23,939,615.12	\$ 34,589,412.24	\$ 36,344,041.21
Oct	\$ 20,562,961.89	\$ 20,718,785.25	\$ 22,444,227.97	\$ 23,063,863.73	\$ 27,666,034.29	\$ 27,680,888.76	\$ 31,848,951.30	\$ 33,411,519.88	\$ 35,391,394.74
Nov	\$ 19,333,874.80	\$ 19,265,204.07	\$ 20,758,681.22	\$ 21,779,079.93	\$ 26,611,275.00	\$ 26,108,900.60	\$ 30,458,183.54	\$ 31,504,906.78	\$ 33,812,176.30
Dec	\$ 19,202,377.02	\$ 19,055,659.56	\$ 20,258,322.14	\$ 24,112,608.76	\$ 26,474,736.08	\$ 27,241,039.30	\$ 29,766,816.89	\$ 30,222,622.29	\$ 33,669,150.98
Jan	\$ 18,227,266.23	\$ 17,499,223.14	\$ 20,785,475.48	\$ 22,606,783.07	\$ 25,131,972.71	\$ 26,765,077.19	\$ 28,056,212.67	\$ 29,855,296.57	\$ 32,494,818.06
Feb	\$ 17,054,622.87	\$ 16,975,197.61	\$ 19,424,179.05	\$ 21,303,691.60	\$ 24,076,928.55	\$ 24,939,131.71	\$ 26,772,274.21	\$ 28,169,544.23	\$ 31,049,729.03
March	\$ 16,004,303.48	\$ 16,509,272.80	\$ 18,841,453.68	\$ 20,804,889.58	\$ 23,092,860.01	\$ 23,300,340.24	\$ 26,975,199.58	\$ 27,124,584.49	\$ 29,919,604.14
April	\$ 15,690,227.09	\$ 16,062,546.69	\$ 18,464,624.60	\$ 20,671,470.57	\$ 22,267,392.45	\$ 23,024,771.02	\$ 25,701,004.72	\$ 26,355,315.66	\$ 29,142,659.10
May	\$ 14,619,527.47	\$ 15,451,089.46	\$ 17,541,393.37	\$ 19,694,509.03	\$ 20,985,168.10	\$ 21,828,252.49	\$ 24,802,013.88	\$ 26,153,656.41	\$ 28,125,933.54
June	\$ 12,908,559.55	\$ 13,567,337.17	\$ 15,787,254.04	\$ 18,097,036.80	\$ 18,864,863.00	\$ 20,246,098.18	\$ 23,004,975.83	\$ 24,110,629.20	\$ 33,443,513.07

	FY21	FY22	FY23	Year to Year Difference From FY22	FY24	Year to Year Difference From FY23	FY25	Year to Year Difference From FY24	Month to Month Difference
July	\$ 34,166,838.27	\$ 37,184,909.27	\$ 39,373,950.75	\$ 2,189,041.48	\$ 45,095,627.34	\$ 5,721,676.59	\$ 49,156,313.03	\$ 4,060,685.69	\$ 8,739,390.43
Aug	\$ 33,622,130.70	\$ 34,586,595.09	\$ 37,443,398.00	\$ 2,856,802.91	\$ 43,774,334.81	\$ 6,330,936.81	\$ 47,384,822.39	\$ 3,610,487.58	\$ (1,771,490.64)
Sept	\$ 31,781,122.60	\$ 39,087,598.99	\$ 44,547,543.87	\$ 5,459,944.88	\$ 49,992,399.72	\$ 5,444,855.85	\$ 54,394,717.75	\$ 4,402,318.03	\$ 7,009,895.36
Oct	\$ 36,568,143.28	\$ 38,000,837.50	\$ 43,844,391.79	\$ 5,843,554.29	\$ 49,198,110.76	\$ 5,353,718.97	\$ -		
Nov	\$ 34,557,079.89	\$ 35,965,189.58	\$ 42,841,247.85	\$ 6,876,058.27	\$ 47,520,048.47	\$ 4,678,800.62	\$ -		
Dec	\$ 35,077,382.21	\$ 37,283,806.15	\$ 43,660,197.63	\$ 6,376,391.48	\$ 48,640,710.24	\$ 4,980,512.61	\$ -		
Jan	\$ 34,027,110.31	\$ 37,063,685.41	\$ 43,422,125.09	\$ 6,358,439.68	\$ 48,061,033.06	\$ 4,638,907.97	\$ -		
Feb	\$ 32,239,920.70	\$ 35,256,343.53	\$ 41,386,291.22	\$ 6,129,947.69	\$ 45,926,791.57	\$ 4,540,500.35	\$ -		
March	\$ 30,614,155.73	\$ 34,260,240.55	\$ 40,247,763.55	\$ 5,987,523.00	\$ 43,715,054.54	\$ 3,467,290.99	\$ -		
April	\$ 30,970,524.43	\$ 34,344,424.58	\$ 40,690,243.93	\$ 6,345,819.35	\$ 43,486,656.08	\$ 2,796,412.15	\$ -		
May	\$ 29,751,782.56	\$ 32,654,800.47	\$ 38,968,737.60	\$ 6,313,937.13	\$ 42,510,067.25	\$ 3,541,329.65	\$ -		
June	\$ 36,583,678.58	\$ 30,660,222.94	\$ 37,626,099.20	\$ 6,965,876.26	\$ 40,416,922.60	\$ 2,790,823.40	\$ -		

Extra Property Tax Payment

JSD117 Operating Funds (10,20,40,70) Fund Balance Tracker - Graphs



JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS

FY23						FY24						FY25					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1	Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1	Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1
March	July 2022	\$ 271,745.88	\$ (7,335.70)	\$ (7,335.70)	0.974	March	July 2023	\$ 280,401.58	\$ 8,655.70	\$ 8,655.70	1.032	March	July 2024	\$ 276,409.10	\$ (3,992.48)	\$ (3,992.48)	0.986
April	August	\$ 256,713.75	\$ 132.79	\$ (7,202.91)	1.001	April	August	\$ 276,127.65	\$ 19,413.90	\$ 28,069.60	1.076	April	August	\$ 272,541.81	\$ (3,585.84)	\$ (7,578.32)	0.987
May	September	\$ 275,331.83	\$ 19,079.68	\$ 11,876.76	1.074	May	September	\$ 284,791.80	\$ 9,459.98	\$ 37,529.58	1.034	May	September	\$ 300,542.52	\$ 15,750.72	\$ 8,172.40	1.055
June	October	\$ 281,016.84	\$ 24,515.33	\$ 36,392.09	1.096	June	October	\$ 272,247.46	\$ (8,769.38)	\$ 28,760.20	0.969	June	October	\$ 288,401.64	\$ 16,154.18	\$ 24,326.58	1.059
July	November	\$ 266,008.34	\$ 22,618.21	\$ 59,010.30	1.093	July	November	\$ 265,979.91	\$ (28.43)	\$ 28,731.77	1.000	July	November		\$ (265,979.91)		0.000
Aug	December	\$ 251,156.13	\$ 3,749.25	\$ 62,759.56	1.015	Aug	December	\$ 257,923.15	\$ 6,767.02	\$ 35,498.79	1.027	Aug	December		\$ (257,923.15)		0.000
Sept	January 2023	\$ 262,278.32	\$ 17,111.07	\$ 79,870.63	1.070	Sept	January 2024	\$ 274,467.91	\$ 12,189.59	\$ 47,688.38	1.046	Sept	January 2025		\$ (274,467.91)		0.000
Oct	February	\$ 268,295.87	\$ 23,788.12	\$ 103,658.74	1.097	Oct	February	\$ 277,377.02	\$ 9,081.15	\$ 56,769.53	1.034	Oct	February		\$ (277,377.02)		0.000
Nov	March	\$ 287,488.25	\$ 28,216.57	\$ 131,875.31	1.109	Nov	March	\$ 285,146.83	\$ (2,341.42)	\$ 54,428.11	0.992	Nov	March		\$ (285,146.83)		0.000
Dec	April	\$ 296,827.82	\$ 14,848.24	\$ 146,723.55	1.053	Dec	April	\$ 338,543.11	\$ 41,715.29	\$ 96,143.40	1.141	Dec	April		\$ (338,543.11)		0.000
Jan	May	\$ 228,144.57	\$ 11,587.38	\$ 158,310.94	1.054	Jan	May	\$ 259,231.81	\$ 31,087.24	\$ 127,230.64	1.136	Jan	May		\$ (259,231.81)		0.000
Feb	June	\$ 228,615.16	\$ 17,349.15	\$ 175,660.09	1.082	Feb	June	\$ 247,232.02	\$ 18,616.86	\$ 145,847.50	1.081	Feb	June		\$ (247,232.02)		0.000

Total	\$ 3,173,622.76				
Predicted by Prc	\$ 3,060,722.00	Per Document	Sum	12.72	
Projected	\$ 3,176,977.67	Per Actual	After Months	12	
Proj Diff	\$ 116,255.67		Average	1.060	
Percent	3.8%				

Bond Pay 1-4	\$ 2,881,764.18
Diff Predict	\$ 178,957.82
Diff Projected	\$ 295,213.49
Diff Actual	\$ 291,858.58 (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,060,722.00
FY23	\$ 3,173,622.76
Difference	\$ 112,900.76 (End of Year)

Bond 1	\$ 2,094,983.76
Bond 2	\$ 366,675.00
Bond 3 21	\$ 325,772.00
Bond 4 21	\$ 94,333.42
Total	\$ 2,881,764.18

Total	\$ 3,319,470.25				
Predicted by Pro	\$ 3,106,633.00	Per Document	Sum	12.57	
Projected by sheet	\$ 3,323,808.18	Per Actual	After Months	12	
Proj Diff vs Predict	\$ 217,175.18		Average	1.047	
Percent Above	7.0%				

Bond Pay 1-4	\$ 2,934,403.76
Diff Predict	\$ 172,229.24
Diff Projected	\$ 389,404.42
Diff Actual	\$ 385,066.49 (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,106,633.00
FY24	\$ 3,319,470.25
Difference	\$ 212,837.25 (End of Year)

Bond 1 2015	\$ 2,112,983.76
Bond 2 2017	\$ 366,675.00
Bond 3 21	\$ 276,000.00
Bond 4 21	\$ 178,745.00
Total	\$ 2,934,403.76

Total	\$ 1,137,895.07				
Predicted by Pro	\$ 3,153,232.00	Per Document	Sum	4.09	
Projected by sheet	\$ 3,392,015.49	Per Actual	After Months	4	
Proj Diff vs Predict	\$ 238,783.49		Average	1.022	
Percent Above	7.6%				

Bond Pay 1-4	\$ 2,979,233.76
Diff Predict	\$ 173,998.24
Diff Projected	\$ 412,781.73
Diff Actual	\$ 412,781.73 (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,153,232.00
Actual FY25	\$ 1,137,895.07
Difference	\$ 2,015,336.93 (End of Year)

Bond 1 2015	\$ 2,138,583.76
Bond 2 2017	\$ 366,675.00
Bond 3 21	\$ 276,000.00
Bond 4 21	\$ 197,975.00
Total	\$ 2,979,233.76

Predicted = Amount Listed When Bonds Sold
 Projected = Amount Calculated By This File

PPRT (Fund 10-90)									
Month	FY22	FY23	FY24			FY25			
			FY24	DIFF	Forecast	FY25	DIFF	% Change	Forecast
July	523,140.62	990,579.15	995,004.11	4,424.96	6,333,644.00	643,968.65	(351,035.46)	0.65	2,687,997.12
Aug	66,526.62	113,094.12	160,421.10	47,326.98	6,601,144.99	120,112.93	(40,308.17)	0.75	2,746,545.76
Sept	-		-						
Oct	871,621.79	1,334,246.74	824,719.83	(509,526.91)	5,121,480.31	491,096.62	(333,623.21)	0.60	2,632,675.51
Nov	-								
Dec	180,862.84	436,938.32	255,952.48	(180,985.84)	4,904,471.88				
Jan	663,733.77	963,847.81	565,988.86	(397,858.95)	4,602,720.56				
Feb	-								
Mar	869,248.90	477,468.00	333,764.24	(143,703.76)	4,581,148.45				
April	1,027,632.23	758,557.25	297,695.87	(460,861.38)	4,266,265.01				
May	1,375,849.85	1,230,745.77	719,711.87	(511,033.90)					
June									
Total	5,578,616.62	6,305,477.16	4,153,258.36	(2,152,218.80)		1,255,178.20			

FORECAST - % Last Year	
FYTD Collected	1,255,178.20
Last Year Equivalent	1,980,145.04
Percent Gained FY24	0.63
Last Year =	4,153,258.36
Forecast =	2,632,675.51

E. State Updates
F. Vision 117 Phase IV
G. ESSER Spending

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TO: Board of Education
 FROM: Kelly Zoellner
 SUBJECT: ESSER Spending Update

ORIGINAL ALLOTMENT ARP (ESSER III) - \$9,323,502

New Grant Allotment - \$6,672,559

Budget Item	Budget Amount	Allocated	Spent
SEA - Summer Enrichment - Western IL Youth Camp Tuition	\$8,922	\$72	\$8,850
SEA - After School Programs - Tutoring Stipends (\$21,965) & Benefits (\$2,925)	\$24,890	\$13,782	\$11,108
SEA - Learning Loss - Summer School Salaries (\$35,585) & Benefits (\$4,733) - RTI Scheduler JMS (\$4,900) - Literably Subscription Elementary (\$22,000) - Skills Global Sped (\$9,622)	\$76,840	\$141	\$76,699
Loss of Learning - 20%			
iReady Subscription	\$115,596	\$0	\$115,596
Supplemental Teacher Materials K-12 - Headsets for Literably, ELL materials, Mystery Science Kits JHS Foods texts, JHS Auto Textbooks, Economics Texts, Literably Headset replacements, Elementary ELA adoption, Solar Eclipse Glasses, Brigance Kit, Everyday Speech, Add- ons for Magnetic, Pioneer Valley, Dry Erase Board, Horse- shoe tables	\$147,070	\$0	\$147,070
Remaining Balance of ESSER III funds			
Eisenhower Construction (carry over from ESSER II)	\$6,299,241	\$0	\$6,299,241
TOTAL	\$6,672,559	\$13,995	\$6,658,564

New expenditures:
 No new expenditures.



Enrollment Report

September 2024

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total							
EISENHOWER															
8/31/2024	22	22	15	26	24	24	24	26	29	28	16	330			
9/30/2024	21	22	15	24	26	23	24	25	25	25	26	29	29	16	330
LINCOLN															
8/31/2024	16	16	18	20	15	15	19	22	25	24	20	20	9	239	
9/30/2024	16	16	19	20	15	14	20	22	25	24	20	19	10	240	
MURRAYVILLE															
8/31/2024	11	16	15	24	11	17	14	108							
9/30/2024	12	17	15	24	11	17	14	110							
NORTH															
8/31/2024	17	21	20	15	27	20	27	147							
9/30/2024	19	22	21	14	27	19	27	149							
SOUTH															
8/31/2024	24	23	25	24	20	20	20	24	24	26	26	24	25	305	
9/30/2024	24	23	25	24	20	20	20	23	24	26	26	24	25	304	
WASHINGTON															
8/31/2024	21	23	23	24	22	21	23	24	19	19	20	19	8	266	
9/30/2024	21	22	21	24	23	21	23	24	18	19	19	19	8	262	
TOTALS															
8/31/2024	210		223		216			223		227		222		74	1395
9/30/2024	211		222		216			224		227		220		75	1395

Early Years			Middle School			High School			Crossroads Learning Center				GRAND TOTAL			
	Aug-24	Sep-24		Aug-24	Sep-24		Aug-24	Sep-24		Aug-24	Sep-24		Aug-24	Sep-24	2024-2025	
AM	66	68	6th	231	229	9th	246	242	5th	1	0	9th	2	2	8/31/2024	3122
PM	46	58	7th	222	218	10th	207	209	6th	0	0	10th	0	0	9/30/2024	3138
AM/PM	86	99	8th	221	223	11th	192	191	7th	2	1	11th	0	0	9/30/2023	3109
Total	198	225	Total	674	670	12th	186	184	8th	2	2	12th	0	0		
						TAP	17	17				CLC Total	7	5		
						Total	848	843								

Special Education Programs
Outside of District 117

Residential Programs

	8/31/2024	9/30/2024
Private Facilities	0	0

Out of District Waiver

School From	School To	Families	Grade Level
Chapin	JHS	1	11
Chapin	JMS	1	7
Franklin	Washington	1	1
Roodhouse	South	1	4
Roodhouse	Washington	1	2
Waverly	JMS	1	6
Waverly	Washington	1	2
Winchester	JMS	1	8
Winchester	North	1	K
Total Families		9	

Specialized Day Programs

	8/31/2024	9/30/2024
Homebound	1	1
Hope	5	5
Menta Academy	3	3
ISD / ISVI	37	37
Total	46	46

In-District Elementary Transfers

School From	School To	Families	Grade Level
Eisenhower	Murrayville	1	5
Eisenhower	North	1	5,5
Eisenhower	South	1	1,4
Eisenhower	Washington	3	K,1,4,4,4,5
Lincoln	Washington	5	2,3,4,4,5
North	Eisenhower	1	5
South	Lincoln	1	4
South	Washington	4	K,4,5,5
Washington	Eisenhower	1	K
Total Families		18	
Total Students			23

Four Rivers Cooperative Programs

	8/31/2024	9/30/2024
Early Childhood Education	17	18
K - 6th	4	4
7th - 8th	2	2
9th - 12th	11	10
Total	34	34

Totals	8/31/2024	9/30/2024
	3202	3218



Enrollment Report

September 2023

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total						
EISENHOWER														
8/31/2023	24	23	25	25	25	24	26	26	27	24	23	11	308	
9/30/2023	24	24	25	25	25	24	26	26	27	24	23	11	309	
LINCOLN														
8/31/2023	21	20	19	19	23	22	23	24	17	20	19	19	8	254
9/30/2023	21	18	19	18	20	22	22	23	18	19	21	19	9	249
MURRAYVILLE														
8/31/2023	16		16		23		11		19		20		12	117
9/30/2023	16		16		23		11		19		20		12	117
NORTH														
8/31/2023	20		23		19		27		17		27		25	158
9/30/2023	20		22		18		28		18		27		25	158
SOUTH														
8/31/2023	26	27	24	25	22	21	26	26	23	24	21	22		287
9/30/2023	26	26	26	25	22	22	26	26	23	24	21	22		289
WASHINGTON														
8/31/2023	25	24	21	22	28	27	20	19	21	22	18	19	6	272
9/30/2023	25	24	21	22	28	27	20	19	21	22	17	19	6	271
TOTALS														
8/31/2023	226		219		235		226		216		212		62	1396
9/30/2023	224		219		232		225		217		213		63	1393

	Early Years			Middle School			High School			Crossroads Learning Center					GRAND TOTAL		
	Aug-23	Sep-23		Aug-23	Sep-23		Aug-23	Sep-23		Aug-23	Sep-23		Aug-23	Sep-23			
AM	69	71	6th	219	216	9th	263	261	5th	0	0	9th	1	1			
PM	44	52	7th	228	227	10th	197	197	6th	0	0	10th	1	1			
AM/PM	86	94	8th	196	193	11th	206	203	7th	4	4	11th	0	0			
Total	199	217	Total	643	636	12th	196	193	8th	2	3	12th	0	0			
						Total	862	854				CLC Total	8	9			

Special Education Programs
Outside of District 117

Residential Programs

	8/31/2023	9/30/2023
Private Facilities	4	4

Specialized Day Programs

	8/31/2023	9/30/2023
Chaddock	1	1
Meridian North	N/A	1
Homebound	1	1
Hope	6	6
Menta Academy	2	2
ISD / ISVI	33	34
Total	42	44

Four Rivers Cooperative Programs

	8/31/2023	9/30/2023
Early Childhood Education	10	11
K - 6th	6	6
7th - 8th	3	3
9th - 12th	15	11
Total	34	31

Out of District Waiver

School From	School To	Families	Grade Level
Franklin	North	1	4
Franklin	Washington	1	K
Roodhouse	South	1	1
Waverly	South	1	1
Total Families		4	

In-District Elementary Transfers

School From	School To	Families	Grade Level
Eisenhower	Murrayville	2	4, 4, 5
Eisenhower	North	1	4, 4
Eisenhower	South	2	K, 3, 3
Eisenhower	Washington	4	K, 2, 3, 3, 3, 4, 4
Lincoln	North	1	2
Lincoln	Washington	4	1, 3, 3, 3, 4
North	Washington	2	2, 5, 5
South	Lincoln	1	3, 5
South	Murrayville	1	4
South	Washington	2	4, 5
Washington	Lincoln	1	5
Washington	North	1	1, 3, 4
Total Families		22	
Total Students			33

Totals	8/31/2023	9/30/2023
	3188	3188

REPORT ITEM

Oct 16, 2024

TO: Board of Education
FROM: Kelly Zoellner
SUBJECT: Fall iReady data

iReady Data Synopsis:

- Slides 2-4 - Big picture view of READING achievement in the district.
 - ◆ 2: Showcases how we compare to the State and Nation
 - ◆ 3: Showcases the overall breakdown by building
 - ◆ 4: Showcases the overall breakdown by grade level

- Slides 5-7: Big picture view of MATH achievement in the district.
 - ◆ 5: Showcases how we compare to the State and Nation
 - ◆ 6: Showcases the overall breakdown by building
 - ◆ 7: Showcases the overall breakdown by grade level

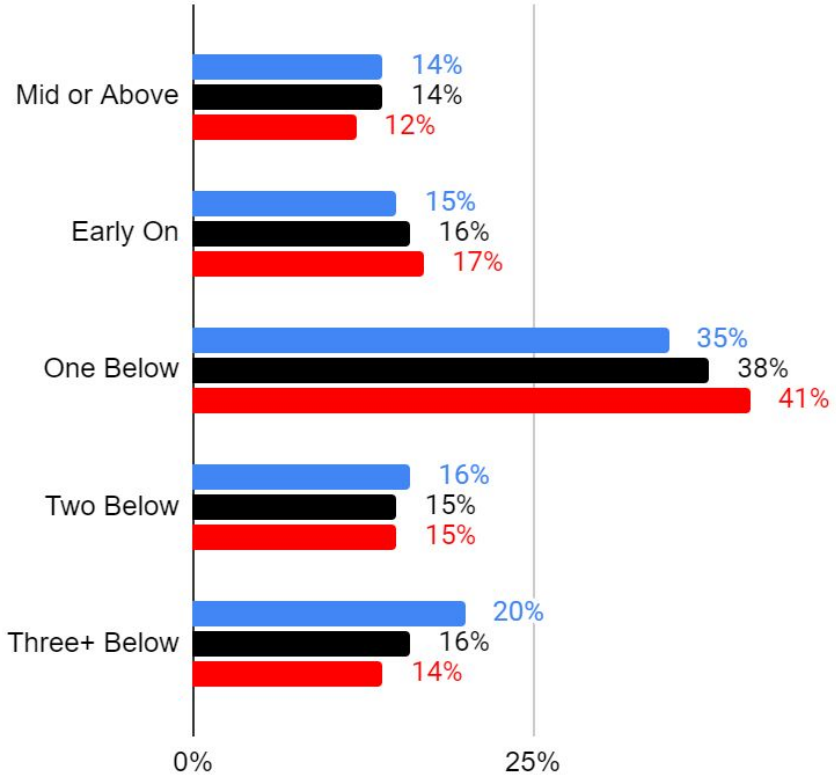
- Remember, this is looking at End of the Year expectations. The majority of our students should be in the Yellow and Green as this is the beginning of the year.

iReady Data

Fall 2024

Reading Big Picture

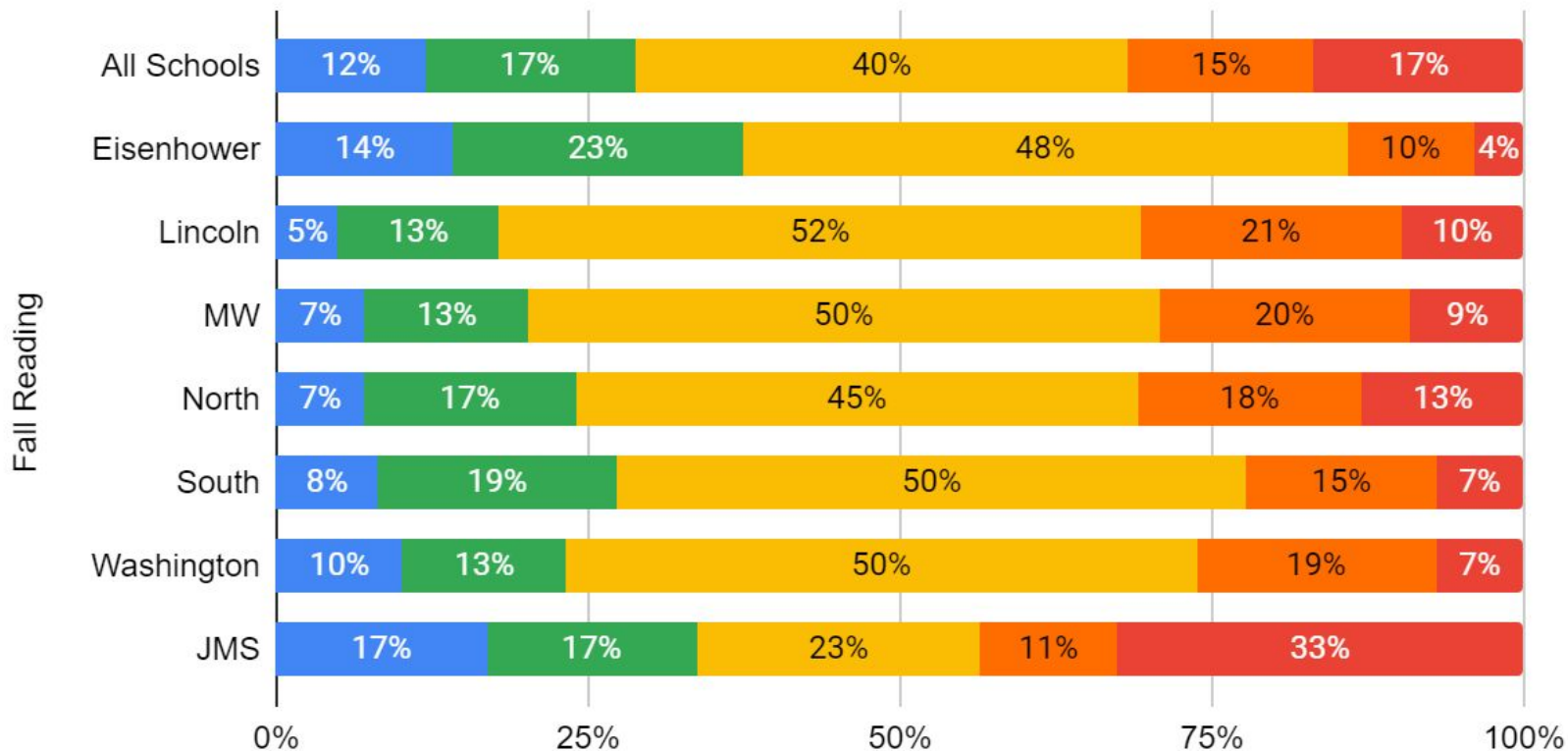
■ National ■ IL ■ District



Number of Students
National - 9,050,058
Illinois - 299,653

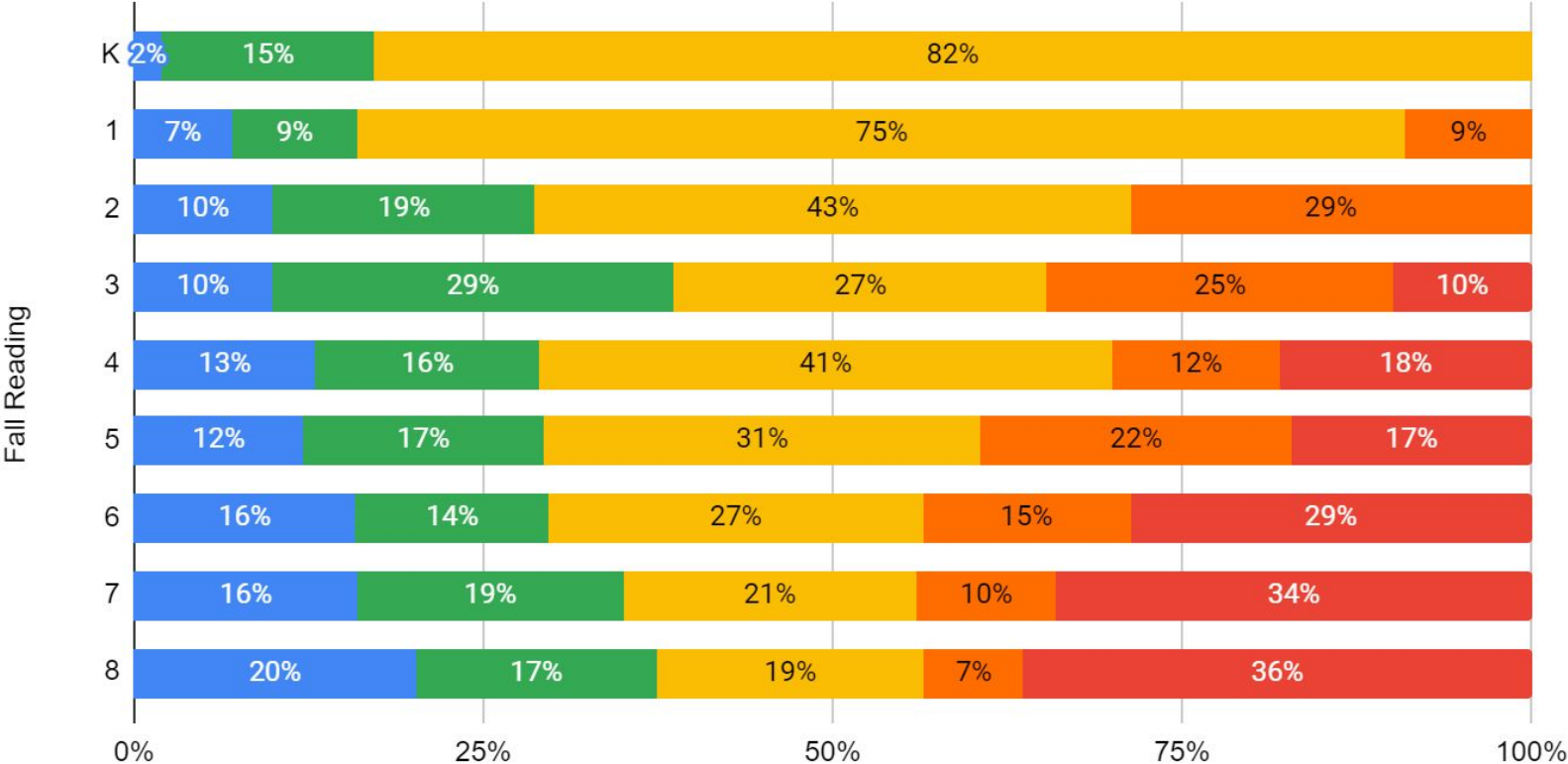
iReady Overall Fall Reading Results

Mid or Above Early On One Below Two Below Three + Below

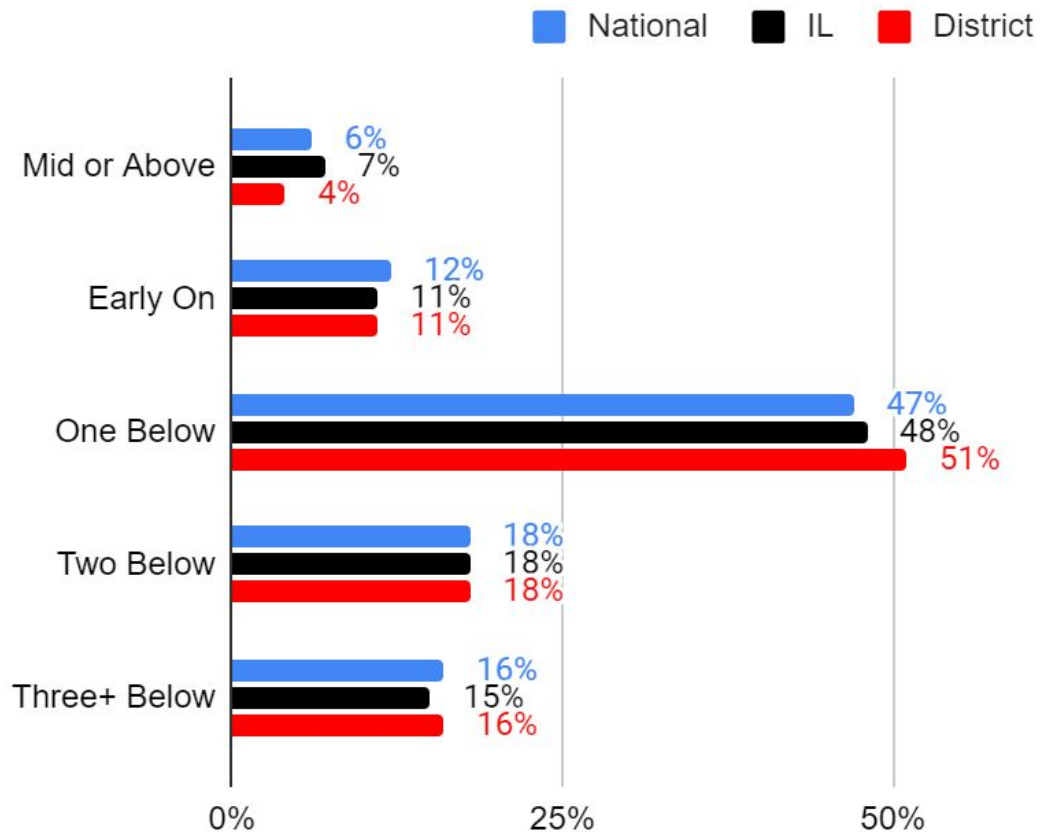


iReady Reading Grade Level Summary

■ Mid or Above
 ■ Early On
 ■ One Below
 ■ Two Below
 ■ Three + Below

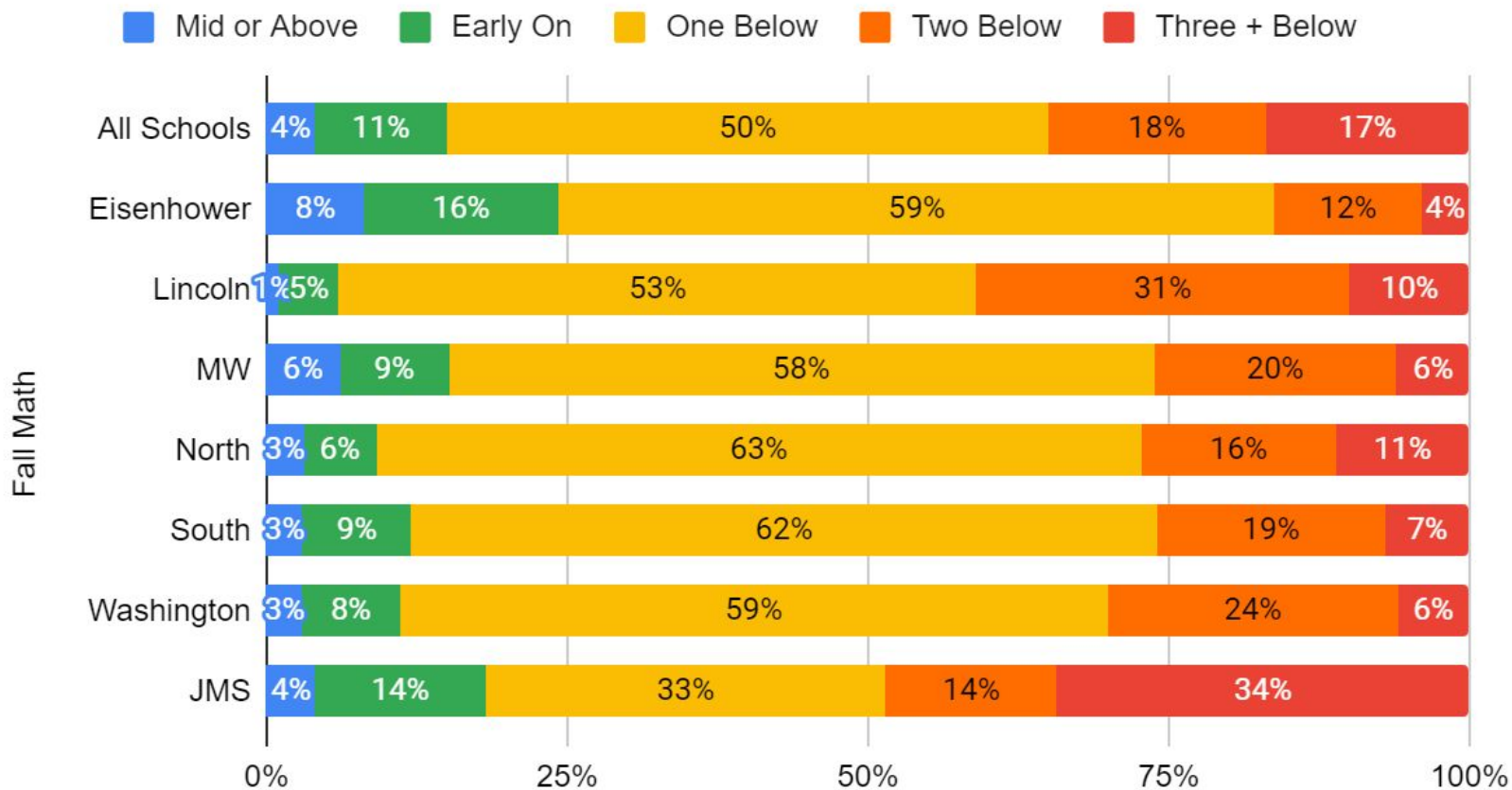


Math Big Picture

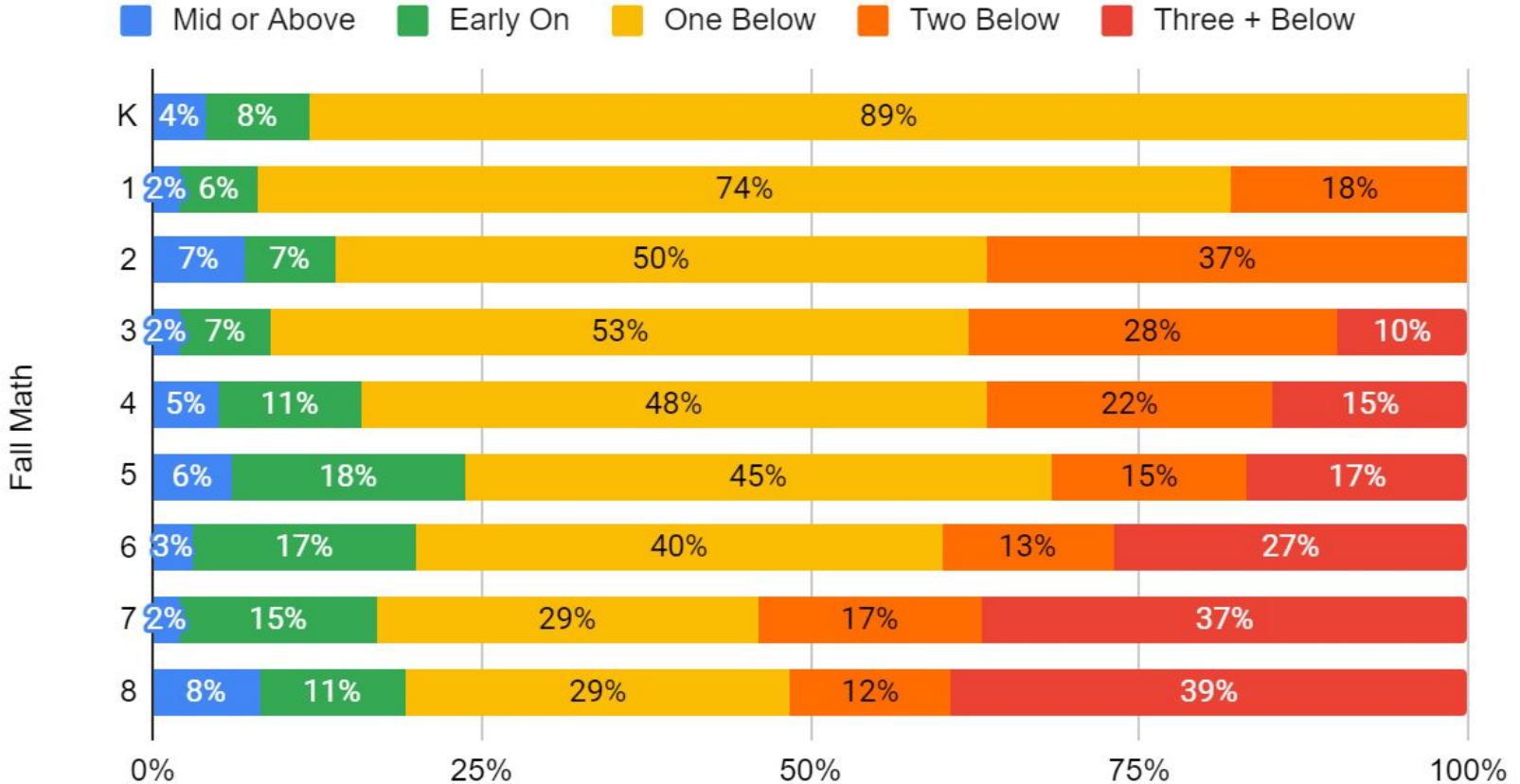


Number of Students
National - 10,411,368
Illinois - 407,809

iReady Math Overall



iReady Math Grade Level Summary



2024-2025
CERTIFIED STAFF VACANCIES
as of October 2024

Vacancies Filled by Long Term Substitutes:

- | | |
|----------------------|----------------------------|
| 1. Early Years at MW | Pre-K Teacher (part-time) |
| 2. JMS | Math Teacher |
| 3. JMS | Math Teacher |
| 4. JMS | Science Teacher |
| 5. JMS | Physical Education Teacher |
| 6. JMS | Language Arts Teacher |
| 7. JMS | Special Ed Teacher |
| 8. JMS | Special Ed Teacher |
| 9. JMS | Special Ed Teacher |
| 10. JMS | Special Ed Teacher |
| 11. JMS | Special Ed Teacher |
| 12. JMS | Special Ed Teacher |
| 13. JHS | Physical Education Teacher |
| 14. JHS | Science Teacher |
| 15. JHS | Special Ed Teacher |
| 16. JHS | Special Ed Teacher |
| 17. JHS | Special Ed Teacher |
| 18. JHS | Special Ed Teacher |
| 19. Eisenhower | Special Ed Teacher |
| 20. Lincoln | Special Ed Teacher |
| 21. Lincoln | Special Ed Teacher |
| 22. North | Special Ed Teacher |
| 23. North | Special Ed Teacher |
| 24. Washington | Special Ed Teacher |

X. BOARD AND COMMITTEE REPORTS

A. Policy Committee

B. Four-Rivers Report

C. IASB Reports

XI. CONSENT AGENDA

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CONSENT AGENDA ITEM

October 16, 2024

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

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 of Previous Minutes
 - Public Hearing for September 18, 2024
 - Committee of the Whole and Closed Session for September 18, 2024
 - Regular Meeting for September 18, 2024
- Consideration to approve resolution abating the taxes heretofore levied for the year 2024 to pay debt services on the Districts General Obligation School Bonds (Alternate Revenue Source) Series 2015
- Consideration to approve the resolution abating the taxes heretofore levied for the year 2024 to pay debt service on the District’s General Obligation School Bonds (Alternate Revenue Source) Series 2017
- Consideration to approve the resolution abating the taxes heretofore levied for the year 2024 to pay debt service on the District’s General Obligation School Bonds (Alternate Revenue Source), Series 2021B
- Consideration to approve Board Policy updates
- Consideration to approve FFA trip for 4 students to travel to ISU in Normal for overnight Conference
- Consideration to approve payment for invoice to Resource One for blinds at Eisenhower
- Consideration to pay the application for payment #3 to Neff Colvin for JHS Door Replacement and Security Glazing
- Consideration of approval to file Health Life Safety Amendments and seek bids for 2025 Section 6 Roof Replacement at JHS
- Consideration to pay application for payment #5 to Missouri Terrazzo for the Washington Elementary Terrazzo work
- Consideration to approve the 2025-2026 and 2026-2027 school calendars

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MRS. TRACE _____

_____ MR. LONERGAN _____

_____ MR. POOL _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information: See Attached

A. Consideration of Treasurer's Report

B. Consideration of Previous Minutes

37

- Committee of the Whole and Closed Session Minutes for September 18, 2024
- Public Hearing for September 18th, 2024
- Regular Minutes for September 18, 2024

CONSENT ITEM

October 16, 2024

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of approval previous minutes

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves previous minutes as presented.

- Public Hearing minutes for September 18, 2024
- Committee of the Whole and Closed Session minutes for September 18, 2024
- Regular Meeting for September 18, 2024

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

MR. BEARD

MRS. LEONARD

MRS. STEWART

MRS. WILSON

MR. LONERGAN

MRS. TRACE

MR. POOL

Background Information:

C. Consideration to approve resolution abating the taxes heretofore levied for the year 2024 to pay debt service on the Districts General Obligation School Bonds (Alternate Revenue Source) Series 2015

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CONSENT ITEM

October 16, 2024

TO: Board of Education
FROM: Rick Cunningham
SUBJECT: Consideration to approve resolution abating the taxes heretofore levied for the year 2024 to pay debt service on the District's General Obligation School Bonds (Alternate Revenue Source) Series 2015.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve the resolution abating the taxes heretofore levied for the year 2024 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2015 of School District Number 117, Morgan County and Greene County, Illinois.

MOVED BY:			Seconded		
	_____			_____	
YEA:		NAY:	YEA:		NAY:
_____	MRS. WILSON	_____	_____	MR. BEARD	_____
_____	MR. LONERGAN	_____	_____	MR. POOL	_____
_____	MRS. TRACE	_____	_____	MRS. STEWART	_____
_____	MRS. LEONARD	_____			

Background Information:

Payment for debt service on General Obligation School Bonds, Series 2015 of School District #117, Morgan County and Greene County, Illinois, will be paid from proceeds received from the 1 cent sales tax. Therefore, the District must do a resolution that abates the taxes levied for the year 2024.

D. Consideration to approve the resolution abating the taxes heretofore levied for the year 2024 to pay debt service on the District's General Obligation School Bonds (Alternate Revenue Source) Series 2017

41

CONSENT ITEM

October 16, 2024

TO: Board of Education
FROM: Rick Cunningham
SUBJECT: Consideration to approve resolution abating the taxes heretofore levied for the year 2024 to pay debt service on the District’s General Obligation School Bonds (Alternate Revenue Source) Series 2017.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve the resolution abating the taxes heretofore levied for the year 2024 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2017 of School District Number 117, Morgan County and Greene County, Illinois.

MOVED BY:		Seconded	
	_____		_____
YEA:	NAY:	YEA:	NAY:
_____ MRS. WILSON _____		_____ MR. BEARD _____	
_____ MR. LONERGAN _____		_____ MR. POOL _____	
_____ MRS. TRACE _____		_____ MRS. STEWART _____	
_____ MRS. LEONARD _____			

Background Information:

Payment for debt service on General Obligation School Bonds, Series 2017 of School District #117, Morgan County and Greene County, Illinois, will be paid from proceeds received from the 1 cent sales tax. Therefore, the District must do a resolution that abates the taxes levied for the year 2024.

E. Consideration to approve the resolution abating the taxes heretofore levied for the year 2024 to pay debt service on the District's General Obligation School Bonds (Alternate Revenue Source), Series 2021A, and General Obligation School Bonds (Alternate Revenue Source), Series 2021B

CONSENT ITEM

October 16, 2024

TO: Board of Education

FROM: Rick Cunningham

SUBJECT: Consideration to approve resolution abating the taxes heretofore levied for the year 2024 to pay debt service on the District’s General Obligation School Bonds (Alternate Revenue Source), Series 2021A, and General Obligation School Bonds (Alternate Revenue Source), Series 2021B.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve the resolution abating the taxes heretofore levied for the year 2024 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2021A, and General Obligation School Bonds (Alternate Revenue Source), Series 2021B of School District Number 117, Morgan County and Greene County, Illinois.

MOVED BY:		Seconded	
	_____		_____
YEA:	NAY:	YEA:	NAY:
_____ MRS. WILSON _____		_____ MR. BEARD _____	
_____ MR. LONERGAN _____		_____ MR. POOL _____	
_____ MRS. TRACE _____		_____ MRS. STEWART _____	
_____ MRS. LEONARD _____			

Background Information:

Payment for debt service on General Obligation School Bonds, Series 2021A and Series 2021B of School District #117, Morgan County and Greene County, Illinois, will be paid from proceeds received from the 1 cent sales tax. Therefore, the District must do a resolution that abates the taxes levied for the year 2024.

F. Consideration to approve Board policy updates

45

- 2:260 Uniform Grievance Procedure
- 2:265 Title IX Grievance Procedure
- 5:100 Staff Development Program
- 7:20 Harassment of Students Prohibited
- 7:185 Teen Dating Violence Prohibited

CONSENT AGENDA ITEM

October 16, 2024

TO: Board of Education
FROM: Steve Ptacek/ Noel Beard
SUBJECT: Consideration to approve updated Board policies

PROPOSED MOTION BY THE BOARD OF EDUCATION:

Consideration that the Board of Education approve the adoption of updated and rewritten Board policies as presented:

- 2:260 Uniform Grievance Procedure
- 2:265 Title IX Grievance Procedure
- 5:100 Staff Development Program
- 7:20 Harassment of Students Prohibited
- 7:185 Teen Dating Violence Prohibited

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MRS. TRACE _____

_____ MR. LONERGAN _____

_____ MR. POOL _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information: See Attached

Document Status: Draft Update

BOARD OF EDUCATION

2:260 Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the Board of Education, its employees, or its agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy, or has ~~ve~~ a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, 42 U.S.C. §12101 et seq.
2. ~~Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., excluding Title IX sexual harassment complaints governed by Board policy 2:265, Title IX Grievance Procedure~~ [PRESSPlus1](#)
3. Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.
4. Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, 775 ILCS 5/; Title VI of the Civil Rights Act of 1964, 42 U.S.C. §2000d et seq.; and/or Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (see Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*)
5. Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (see also number 4, above, for discrimination and/or harassment on the basis of race, color, or national origin)
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a); Illinois Human Rights Act, 775 ILCS 5/; and Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX Grievance Procedure*)
7. Breastfeeding accommodations for students, 105 ILCS 5/10-20.60
8. Bullying, 105 ILCS 5/27-23.7
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, 820 ILCS 180/
12. Illinois Equal Pay Act of 2003, 820 ILCS 112/
13. Provision of services to homeless students
14. Illinois Whistleblower Act, 740 ILCS 174/
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, 410 ILCS 513/; and Titles I and II of the Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.
16. Employee Credit Privacy Act, 820 ILCS 70/

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy

may forgo any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parent(s)/guardian(s)); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager or designee shall process and review the complaint according to under Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

For any complaint alleging sex discrimination that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Title IX Coordinator or designee [PRESSPlus2](#) shall process and review the complaint under Board policy 2:265, *Title IX Grievance Procedure*.

For any complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, in addition to any response required by this policy.

For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint according to that policy, in addition to any response required by this policy, and shall consider whether an investigation under Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, [PRESSPlus3](#) should be initiated.

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal⁴⁷

opportunity to present evidence during an investigation. ~~If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parents/guardians that they may attend any investigatory meetings in which their child is involved.~~ [PRESSPlus4](#) The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time from the Superintendent.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail provide his or her written decision to the Complainant and the accused ~~by registered mail, return receipt requested, and/or personal delivery~~ [PRESSPlus5](#) as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail provide its written decision to the Complainant and the accused ~~by registered mail, return receipt requested, and/or personal delivery~~ as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing a Nondiscrimination Coordinator and Complaint Managers [PRESSPlus6](#)

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of⁴⁸

employees, students, and others.

The Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX.

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, each of a different gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

The Superintendent or designee shall ensure that students, parents/guardians, employees, and members of the community are informed of the contact information for the District's Nondiscrimination Coordinator and Complaint Managers on an annual basis.

Title IX Coordinators:

Tami Stice, Director of Human Resources
211 West State St., Jacksonville, IL 62650
tstice@jsd117.org
217-243-9411

Matt Moore, Assistant Superintendent
211 West State St., Jacksonville, IL 62650
mmoore@jsd117.org
217-243-9411

Nondiscrimination Coordinator:

Tami Stice, Director of Human Resources
211 West State Street, Jacksonville, IL 62650
tstice@jsd117.org
217-243-9411

Complaint Managers:

Tami Stice, Director of Human Resources
211 West State Street, Jacksonville, IL 62650
tstice@jsd117.org
217-243-9411

Matt Moore, Assistant Superintendent
211 West State Street, Jacksonville, IL 62650
mmoore@jsd117.org
217-243-9411

LEGAL REF.:

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

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

20 U.S.C. §1400, The Individuals with Disabilities Education Act.

20 U.S.C. §1681 et seq., Title IX of the Education Amendments; 34 C.F.R. Part 106.

29 U.S.C. §206(d), Equal Pay Act.

29 U.S.C. §621 et seq., Age Discrimination in Employment Act.

29 U.S.C. §791 et seq., Rehabilitation Act of 1973.

29 U.S.C. §2612, Family and Medical Leave Act.

42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964.

42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964.

42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act.

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

42 U.S.C. §12101 et seq., Americans With Disabilities Act; 28 C.F.R. Part 35.

105 ILCS 5/2-3.8, 5/3-10, 5/10-20, 5/10-20.5, 5/10-20.7a, 5/10-20.60, 5/10-20.69 5/10-20.75, 5/10-22.5, 5/22-19, 5/22-95 (final citation pending), 5/24-4, 5/27-1, 5/27-23.7, and 45/1-15.

5 ILCS 415/10(a)(2), Government Severance Pay Act.

5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.

410 ILCS 513/, Ill. Genetic Information Privacy Act.

740 ILCS 174/, Whistleblower Act.

740 ILCS 175/, Ill. False Claims Act.

775 ILCS 5/, Ill. Human Rights Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 112/, Equal Pay Act of 2003.

820 ILCS 180/, Victims' Economic Security and Safety Act; 56 Ill.Admin.Code Part 280.

~~820 ILCS 70/, Employee Credit Privacy Act.~~

~~820 ILCS 112/, Equal Pay Act of 2003.~~

23 Ill.Admin.Code §§1.240, 200.40, 226.50, and 226.570.

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental⁵⁰ Involvement), 8:110 (Public Suggestions and Concerns)

PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), requiring all Title IX sex discrimination complaints to be processed using policy 2:265, *Title IX Grievance Procedure*. **Issue 116, August 2024**

PRESSPlus 2. “Title IX Coordinator or designee” is used where Title IX is implicated. In contrast, if Title IX is not implicated, “Nondiscrimination Coordinator or a Complaint Manager or designee” is used (see the last paragraph under the Filing a Complaint subhead). **Issue 116, August 2024**

PRESSPlus 3. See sample administrative procedure 5:120-AP2, *Employee Conduct Standards*, and its exhibit 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*, available at PRESS Online by logging in at www.iasb.com. **Issue 116, August 2024**

PRESSPlus 4. This sentence is deleted because it is not legally required and it is not practical for districts to seek parent/guardian attendance at every investigatory meeting involving their child. **Issue 116, August 2024**

PRESSPlus 5. Using a consistent delivery method that allows the district to verify the date of receipt is a best practice, e.g., registered mail, return receipt requested, and/or personal delivery. **Issue 116, August 2024**

PRESSPlus 6. Names and contact information are required by law to be listed, and it is important that they be regularly monitored and updated.

If changes are made to the Nondiscrimination Coordinator, Complaint Manager, and/or Title IX Coordinator information, use the Save Status **Adopted with Additional District Edits**. Best practice is that throughout the board policy manual, the same individual be named as Nondiscrimination Coordinator. The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, list the Title IX Coordinator's name and contact information separately. **IASB will use the information provided in policy 2:260 for the Nondiscrimination Coordinator and Title IX Coordinator in policies 5:10, 5:20, 7:20, and 7:180. In addition, IASB will use the Title IX Coordinator information provided in policy 2:260 for policy 2:265.**

Complaint Managers identified in individual policies may vary depending upon local district needs. Ensure that policies 2:260, 5:10, 5:20, 7:20, and 7:180 each contain the correct names and contact information for the district's Complaint Managers.

Issue 116, August 2024

Document Status: Draft Update - Rewritten

BOARD OF EDUCATION

2:265 Title IX Grievance Procedure

Discrimination on the basis of sex, including sex-based harassment, affects a student's ability to learn and an employee's ability to work. [PRESSPlus1](#) Providing an educational and workplace environment free from discrimination on the basis of sex is an important District goal.

The District does not discriminate on the basis of sex and prohibits sex discrimination in any education program or activity that it operates, as required by Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106), including against applicants for employment, students, parents/guardians, employees, and third parties. [PRESSPlus2](#)

Title IX Sex Discrimination Prohibited

Sex discrimination as defined in Title IX (Title IX Sex Discrimination) is prohibited. A District employee, agent, or student violates this prohibition whenever that person engages in conduct on the basis of sex that causes another person to be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any education program or activity operated by the District. Title IX Sex Discrimination includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.

Sex-based harassment is a form of Title IX Sex Discrimination. Sex-based harassment occurs whenever a person engages in conduct on the basis of sex that satisfies one or more of the following:

1. A District employee, agent, or other person authorized by the District to provide an aid, benefit, or service under the District's education program or activity explicitly or impliedly conditions the provision of an aid, benefit, or service on a person's participation in unwelcome sexual conduct; or
2. Unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive that it limits or denies a person's ability to participate in or benefit from the District's education program or activity; or
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 34 C.F.R. §106.2.

Definitions from 34 C.F.R. §106.2 [PRESSPlus3](#)

Complainant means: (1) a student or employee who is alleged to have been subjected to conduct that could constitute Title IX Sex Discrimination; or (2) a person other than a student or employee who is alleged to have been subjected to conduct that could constitute Title IX Sex Discrimination and who was participating or attempting to participate in the District's education program or activity at the time of the alleged Title IX Sex Discrimination. [PRESSPlus4](#)

Complaint means an oral or written request to the District that objectively can be understood as a request for the District to investigate and make a determination about alleged discrimination under Title IX.

Respondent means a person who is alleged to have violated the District's prohibition on Title IX Sex Discrimination.

Retaliation means intimidation, threats, coercion, or discrimination against any person by the District, a student, or an employee or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity, for the purpose of interfering with any right or privilege secured by Title IX or its regulations, or because the person has reported information, made a Complaint, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under the Title IX regulations.

Making a Report

A person who wishes to make a report under this policy may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, [PRESSPlus5](#) a Complaint Manager, or any employee with whom the person is comfortable speaking.

School employees who receive information about conduct that reasonably may constitute Sex Discrimination under this policy shall promptly forward the report or information to the Title IX Coordinator. An employee who fails to promptly make or forward a report or information may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator. [PRESSPlus6](#)

Title IX Coordinator:

Name

Address

Email

Telephone

Processing and Reviewing a Report or Complaint

Upon receipt of a report of conduct that reasonably may constitute Title IX Sex Discrimination, the Title IX Coordinator and/or designee shall offer and coordinate supportive measures, as appropriate, for a Complainant.

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it. For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:10, *Equal Employment Opportunity and Minority Recruitment*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 7:10, *Equal Educational Opportunities*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action under those policies.

Reports of alleged Title IX Sex Discrimination will be confidential to the greatest extent practicable,

subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of Title IX Sex Discrimination.

Title IX Complaint Grievance Process

The Superintendent or designee shall implement procedures to ensure the prompt and equitable resolution of all Complaints according to a grievance process that fully complies with 34 C.F.R. §106.45. See the District's Title IX Complaint Grievance Process (Grievance Process) under administrative procedure 2:265-AP2, *Formal Title IX Complaint Grievance Process*.

When a Complaint is filed, the Title IX Coordinator will investigate it and make a determination regarding the outcome of the Complaint, or appoint a qualified person(s) to undertake the investigation and make a determination regarding the outcome of the Complaint.

Enforcement

Any District employee who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any District student who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. Any person making a knowingly false accusation regarding Title IX Sex Discrimination will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

Retaliation Prohibited

The District prohibits any form of retaliation, including peer retaliation, in its education program or activity. Any person should report claims of retaliation using this Board policy 2:265, *Title IX Grievance Procedure*.

A student, employee, or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:200 (Terms and Conditions of Employment and Dismissal), 5:240

(Suspension), 5:290 (Employment Termination and Suspension), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

PRESSPlus Comments

PRESSPlus 1. Title IX of the Education Amendments of 1972 (Title IX) (20 U.S.C. §1681 *et seq.*) requires this subject matter to be covered by policy and controls this policy's content.

The U.S. Dept. of Education released final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), effective 8-1-24. Compared to the previous Title IX regulations, the new 2024 Title IX regulations:

- Expand the breadth of Title IX grievance procedures to require that they be used to address all Title IX sex discrimination complaints, not just complaints of sexual harassment.
- Clarify that the scope of Title IX sex discrimination includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.
- Allow districts the flexibility to use a single investigator/decisionmaker template, so that the same individual who investigates a Title IX complaint may also make a decision regarding the complaint.

See Issue 116 Update Memo and the footnote information in Rewritten PRESS sample policy 2:265, *Title IX Grievance Procedure*, available at PRESS Online by logging in at www.iasb.com, for more information. **Issue 116, August 2024**

PRESSPlus 2. A district must prominently display its Title IX notice of nondiscrimination on its website and in each handbook, catalog, announcement, bulletin, and application form made available to students, applicants for employment, parents/guardians, employees, and collective bargaining units. 34 C.F.R. §106.8(c)(2)(i). The notice must state that nondiscrimination extends to any program or activity operated by the district, including employment; that inquiries about the application of Title IX and its regulations may be referred to the district's Title IX Coordinator, to the U.S. Dept. of Education's Office for Civil Rights, or both; the name or title, office address, email address, and telephone number of the district's Title IX Coordinator; how to locate the district's nondiscrimination policy and grievance procedures; how to report information about conduct that may constitute sex discrimination under Title IX; and how to make a complaint of sex discrimination. 34 C.F.R. §106.8(c)(1)(i). See the [Notice of Nondiscrimination](#) subhead of sample administrative procedure 2:265-AP1, *Title IX Response*, for a sample notice of nondiscrimination and nondiscrimination statement meeting the minimum requirements of Title IX regulations. The sample administrative procedure is available at PRESS Online by logging in at www.iasb.com. **Issue 116, August 2024**

PRESSPlus 3. If the district uses sample exhibit 2:265-E, *Title IX Glossary of Terms*, or a similar document, the definitions of these terms within it should match the definitions used in this policy. Sample exhibit 2:265-E is available at PRESS Online by logging in at www.iasb.com. **Issue 116, August 2024**

PRESSPlus 4. The 2024 Title IX regulations shift the focus of the analysis from "whether the participation or attempted participation occurred at the time the complaint was filed" (as required under the 2020 Title IX regulations) to "the time of the alleged sex discrimination." 89 Fed. Reg. 33483. **Issue 116, August 2024**

PRESSPlus 5. If the title(s) Assistant Building Principal and/or Dean of Students do not apply, enter Edit Mode, strike the non-applicable title(s), and save the policy as **Adopted with Additional District Edits**.
Issue 116, August 2024

PRESSPlus 6. Title IX regulations require districts to designate and authorize at least one employee to coordinate its efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). If a district has more than one Title IX Coordinator, it must designate one of its Title IX Coordinators to retain ultimate oversight to ensure the district's consistent compliance with its responsibilities under Title IX and its implementing regulations. 34 C.F.R. §106.8(a)(1). The Title IX Coordinator with ultimate oversight should be listed in this policy.

Consistent with how Nondiscrimination Coordinators and Complaint Managers are listed in PRESS sample policies, this policy requires the Title IX Coordinator's name, office address, email address, and telephone number to be listed. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

A district's Nondiscrimination Coordinator often also serves as its Title IX Coordinator. See policy 2:260, *Uniform Grievance Procedure*.

IASB will insert the Title IX Coordinator listed in the board's adopted policy 2:260 into policy 2:265. Ensure that the name and contact information listed in policy 2:260, *Uniform Grievance Procedure*, is correct. **Issue 116, August 2024**

Document Status: Draft Update

General Personnel

5:100 Staff Development Program

The Superintendent or designee shall implement a staff development program. The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations.

In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:

1. Health conditions of students, including but not limited to training on:
 - a. ~~Chronic health conditions of students;~~ [PRESSPlus1](#)
 - b. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
 - c. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;
 - d. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
 - e. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
 - f. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
 - g. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.

2. Social-emotional learning. Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.
3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in 105 ILCS 5/10-20.61 (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/2-3.166 (*Ann Marie's Law*) and the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. [PRESSPlus2](#)
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
 - a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
 - b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
 - c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
 - d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in 105 ILCS 110/3.10 (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students, including but not limited to training on:
 - a. The federal Americans with Disabilities Act as it pertains to the school environment; and
 - b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
 - a. Teacher-student conduct;
 - b. School employee-student conduct; and
 - c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in 105 ILCS 5/10-23.13 (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of 105 ILCS 5/27-23.4 (violence prevention and conflict resolution education).

Additional Training Requirements

In addition, the staff development program shall include each of the following:

1. Ongoing professional development for teachers, administrators, school resource officers, and staff regarding the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall

document compliance with this requirement by the end of each school year and maintain documentation for a three-year period.

3. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before their position's start date.
4. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
5. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
6. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with 105 ILCS 150/, the Seizure Smart School Act.
7. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with 105 ILCS 145/, the Care of Students with Diabetes Act.
8. For all District staff, annual sexual harassment prevention training.
9. Title IX requirements for training in accordance with 34 C.F.R. §106.8(d) as follows (see Board policy 2:265, *Title IX Grievance Procedure*):[PRESSPlus3](#)
 - a. For all District staff, training on the definition of sexual harassment, the scope of the District's education program or activity, all relevant District policies and procedures, and the necessity to promptly forward all reports of sexual harassment to the Title IX Coordinator.
 - b. For school personnel designated as Title IX coordinators, investigators, decision makers, or informal resolution facilitators, training on the definition of sexual harassment, the scope of the District's education program or activity, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.
 - c. For school personnel designated as Title IX investigators, training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
 - d. For school personnel designated as Title IX decision makers, training on issues of relevance of questions and evidence, including when questions and evidence about a complainant's sexual predisposition or prior sexual behavior are not relevant.
10. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.
11. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.[PRESSPlus4](#)

LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010; 7 C.F.R. Parts 210 and 235.

105 ILCS 5/2-3.62, 5/2-3.166, 5/3-11, 5/10-20.17a, 5/10-20.61, 5/10-22.6(c-5), 5/10-22.39, 5/10-23.12, 5/10-23.13, 5/22-80(h), 5/22-95, and 5/24-5.

105 ILCS 25/1.15, Interscholastic Athletic Organization Act.

105 ILCS 145/25, Care of Students with Diabetes Act

105 ILCS 150/25, Seizure Smart School Act.

105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/4, Abused and Neglected Child Reporting Act.

745 ILCS 49/, Good Samaritan Act.

775 ILCS 5/2-109 and 5/5A-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§ 22.20, 226.800, and Part 525.

77 Ill.Admin.Code §527.800.

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

Adopted: June 26, 2024

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.39(b-5), amended by P.A. 103-603, eff. 1-1-25, deleting “chronic health conditions of students” from the list of required staff training regarding health conditions of students. **Issue 116, August 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-22.39(b-20), amended by P.A. 103-603, eff. 1-1-25, requiring in-service training on the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. **Issue 116, August 2024**

PRESSPlus 3. Updated in response to 34 C.F.R. §106.8(d). **Issue 116, August 2024**

PRESSPlus 4. Districts are not required to train staff on life-saving techniques, though 105 ILCS 110/3, amended by P.A. 103-608, eff. 1-1-25, requires that all teachers, administrators, and other school personnel, as determined by school officials, be provided with information about emergency procedures and life-saving techniques within 30 days after the first day of each school year. Such life-saving techniques must include the Heimlich maneuver, hands-only cardiopulmonary resuscitation (CPR), and automated external defibrillator (AED) use. The information provided must be in accordance with standards of the American Red Cross, the American Heart Association (AHA), or another nationally recognized certifying organization. See e.g., <https://cpr.heart.org/en/cpr-courses-and-kits/hands-only-cpr/hands-only-cpr-resources>, <https://cpr.heart.org/en/training-programs/aed-implementation>, and www.redcross.org/take-a-class/resources/learn-first-aid/adult-child-choking. **Issue 116, August 2024**

Document Status: Draft Update

STUDENTS

7:20 Harassment of Students Prohibited

No person, including a School District employee, agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidents of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an employee of the student's same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Grievance Procedure*. The Nondiscrimination Coordinator, Title IX Coordinator, and/or Complaint Manager or designee shall process and review the report according to the appropriate grievance procedure.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers.

Title IX Coordinators:

Tami Stice, Director of Human Resources

Matt Moore, Assistant Superintendent

211 West State St. Jacksonville. IL 62650

-----, -----, -----
tstice@jsd117.org
217-243-9411

211 West State St., Jacksonville, IL 62650
mmoore@jsd117.org
217-243-9411

Nondiscrimination Coordinator:

Tami Stice, Director of Human Resources
211 West State St., Jacksonville, IL 62650
tstice@jsd117.org
217-243-9411

Complaint Managers:

Tami Stice, Director of Human Resources
211 West State Street, Jacksonville, IL 62650
tstice@jsd117.org
217-243-9411

Matt Moore, Assistant Superintendent
211 West State Street, Jacksonville, IL 62650
mmoore@jsd117.org
217-243-9411

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District’s student handbook(s), on the District’s website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator, Title IX Coordinator, or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District’s duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sex-based [harassment](#) [PRESSPlus1](#) harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Title IX Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the ⁶³

Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §791 et seq., Rehabilitation Act of 1973; 34 C.F.R. Part 104.

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

105 ILCS 5/10-20.12, 5/10-22.5, 5/10-23.13, 5/27-1, and 5/27-23.7.

775 ILCS 5/1-101 et seq., Illinois Human Rights Act.

23 Ill.Admin.Code §1.240 and Part 200.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Franklin v. Gwinnett Co. Public Schs., 503 U.S. 60 (1992).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

Adopted: June 26, 2024

PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**

Document Status: Draft Update

STUDENTS

7:185 Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:
 - a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the School Board, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.
 - b. 2:265, *Title IX Grievance Procedure*. This policy prohibits any person a District employee, agent, or student from engaging in sexual discrimination, including sex-based harassment, in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.
 - c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person, including a District employee, agent, or student, from harassing intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
 - d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:
 - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.
 - b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.⁶⁶

3. Incorporates age-appropriate instruction in grades 7 through 12, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
5. Notifies students and parents/guardians of this policy.

Incorporated

by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.:

105 ILCS 110/3.10.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

Adopted: May 15, 2024

PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**

CONSENT AGENDA ITEM

October 16, 2024

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to approve FFA trip for 4 students to travel to ISU in Normal for overnight Conference

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve FFA trip for 4 students to travel to ISU in Normal for overnight Conference Nov. 25-26 as presented:

MOVED BY:

Seconded:

_____		_____	
YEA:	NAY:	YEA:	NAY:
_____ MR. BEARD	_____	_____ MRS. LEONARD	_____
_____ MRS. TRACE	_____	_____ MRS. WILSON	_____
_____ MR. LONERGAN	_____	_____ MRS. STEWART	_____
_____ MR. POOL	_____		

Background Information: Paid for by FFA activity fund and Cass/Morgan Farm Bureau

See attachment for more details

2024 Build Conference , Nov. 25-26 at Illinois State University

What- The Build Conference is a conference for 630 Seniors and Juniors FFA members throughout the state. It is held at Illinois State University on Nov 25-26. This would be an overnight trip.

Looking at the name "Build Conference " , that's exactly what this conference is all about. The FFA members that get to go will be building on their FFA experiences up to that point. Each day there are workshops for the kids where they work on leadership building, job skills, team work, what community means. Everything the FFA stands for.

Who- I will be taking 4 seniors to this conference. If any of them can't attend , I'll open it up to juniors.

Why- To continue growing as a FFA member , to learn skills they will use in their paths in life. Plus with our Ag Incentive Funding grant, the more conferences like this we go to, the more funding we receive. It also looks good for those that are trying for their State Degrees to attend conferences like this. Of the four I will be taking, 3 of them are going for their State Degree

Going to conferences like this also gets the Chapter/District more Ag Incentive funding.

Cost- Cost for the conference is \$90 a student and \$40 for myself. Our FFA activity fund is paying for the conference and that's covered by all our fundraising efforts. The CassMorgan Farm Bureau is paying for two students and will pay the FFA back.

Transportation- Hopefully a district Traverse, since I'm only taking 4 students and myself.

While the students are in their workshops, I would attend workshops for FFA advisors as well.

H. Consideration to approve payment for invoice to Resource One for blinds at Eisenhower

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CONSENT AGENDA ITEM

October 16, 2024

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to pay the invoice to Resource One for blinds at Eisenhower.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education pay the invoice to Resource One for blinds at Eisenhower in the amount of \$ 25,237.05.”

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MR. POOL _____

_____ MR. LONERGAN _____

_____ MRS. TRACE _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:

See Attached.



September 23, 2024

Mr. Rick Cunningham
Chief Financial Officer
Jacksonville School District #117
211 West State Street
Jacksonville, IL 62650

Re: **Building Renovation**
Eisenhower Elementary School
1901 West Lafayette Avenue
Jacksonville, Illinois
G&H #0511-97

Dear Rick:

Enclosed is an invoice from Resource One in the amount of **\$25,237.05**. If you are in agreement, payment should be made directly to Resource One in the amount of \$25,237.05.

Should you have any questions or need any additional information, please contact me.

Sincerely,

A handwritten signature in blue ink that reads 'James C. Cosgriff'. The signature is fluid and cursive, with the first letters of each name being capitalized and prominent.

James C. Cosgriff, AIA



Invoice

Remit To:
Resource One - Agile
321 East Adams Street
Springfield, IL 62701
Phone: 217-753-5742
Fax: 217-753-5748

Email:
 jpillsbury@resourceoneoffice.com
 www.resourceoneoffice.com

Invoice Number	19548
Invoice Date	09/23/2024
Customer PO No	
Sales Order No	7883
Customer Acct	Jacksonville
Salesperson	Sam Ernst
Project Number	4780
Due Date	10/23/2024
Terms	NET 30
Page	1 of 1

S Jacksonville School District #117
 O 516 Jordan Street
 L Jacksonville, IL 62650
 D
 T ATTN: Jamie Cosgriff
 O

I Eisenhower Elementary School
 N 1901 W Lafayette Ave.
 S Jacksonville, IL 62650
 T
 A ATTN: Jamie Cosgriff
 L
 L
 A
 T

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
1	1.00 Each	Springs Window Fashions SOLAR SHADES SWF Contract Single Solor Roller Shade Program: Springs 2017 Solar Shadings Product Family: Single Solar Roller Contract Inside Mount Light Filtering Fabric: Crosshatch S300 Fog Room Darkening Fabric: Conceal Fawn Hem Bar Type: Heat Sealed Control Type: Pro Series Clutch Control Color: Grey Chain Type: Steel Fascia Type: Pro Series Fascia Front Only Fascia Color: Clear Anodized End Covers: Yes BOM Control: Std Pro Series BOM Bracket: Std Pro Series Total Shade Quantity: 37	21,389.35	21,389.35
2	1.00 Each	Labor LABOR Delivery and Installation	3,847.70	3,847.70

Product :	\$21,389.35
Delivery/Install :	\$3,847.70
Please Pay This Amount :	\$25,237.05

A FINANCE CHARGE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

I. Consideration to pay the application for payment #3 to Neff Colvin
for JHS Door Replacement and Security Glazing

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CONSENT AGENDA ITEM

October 16, 2024

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to pay the Application for Payment No. 3 to Neff Colvin for JHS Door Replacement and Security Glazing

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education pay the Application for Payment No. 3 to Neff Colvin for the JHS Door Replacement and Security Glazing in the amount of \$171,986.00.”

MOVED BY:

Seconded:

_____		_____	
YEA:	NAY:	YEA:	NAY:
_____ MR. BEARD	_____	_____ MRS. LEONARD	_____
_____ MRS. POOL	_____	_____ MRS. WILSON	_____
_____ MR. LONERGAN	_____	_____ MRS. STEWART	_____
_____ MRS. TRACE	_____		

Background Information:
See Attached.



October 8, 2024

Mr. Rick Cunningham
Chief Financial Officer
Jacksonville School District #117
211 West State Street
Jacksonville, IL 62650

Re: **Door Replacement & Security Film
Installation**

Jacksonville High School
1211 North Diamond Street
Jacksonville, IL
Pay Application No. 3
G&H #0511-103

Dear Rick:

Enclosed is Application for Payment No. 3 in the amount \$171,986.00 as prepared by Neff-Colvin, Inc., along Partial Waiver of Lien in the same amount.

If you are in agreement, payment should be made directly to Neff-Colvin, Inc. in the amount of \$171,986.00.

Should you have any questions or need any additional information, please contact me.

Sincerely,

A handwritten signature in blue ink that reads 'James C. Cosgriff'. The signature is fluid and cursive.

James C. Cosgriff, AIA

JCC:bg
Enclosure

Application and Certificate for Payment

TO OWNER: JACKSONVILLE SCHOOL DIST #117
 211 WEST STATE STREET
 JACKSONVILLE, IL 62650

PROJECT: JACKSONVILLE SCHOOL DIST. 117
 JACKSONVILLE HIGH SCHOOL
 DISTRICT SECURITY DOORS

APPLICATION NO: 3
PERIOD TO: 10/31/24
CONTRACT FOR: General Construction
CONTRACT DATE:
PROJECT NOS: G&H 0511-103 /
PO NUMBER:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

FROM CONTRACTOR: Neff-Colvin, Inc.
 106 B ANKROM CT.
 JACKSONVILLE, IL 62650

VIA ARCHITECT: GRAHAM & HYDE ARCHITECTS INC

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$ 637,722.00
2. NET CHANGE BY CHANGE ORDERS \$ 19,608.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 657,330.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 305,307.00
5. RETAINAGE:
 a. 10.0 % of Completed Work
 (Columns D + E on G703) \$ 30,530.70
 b. 10.0 % of Stored Material
 (Column F on G703) \$ 0.00
 Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 30,530.70
6. TOTAL EARNED LESS RETAINAGE \$ 274,776.30
 (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 102,790.30
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 171,986.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 minus Line 6) \$ 382,553.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	19,608.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Neff-Colvin, Inc.

By: [Signature]
 State of: Illinois

Date: October 8 2024

County of: Morgan
 Subscribed and sworn to before me this

8th day of October 2024

Notary Public: [Signature]
 My commission expires: December 15, 2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 171,986.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature]
 By: [Signature] Date: 10.8.24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

From: Neff-Colvin, Inc.
 JobId: J2405 JACKSONVILLE SCHOOL DIST. 117
 JACKSONVILLE HIGH SCHOOL
 DISTRICT SECURITY DOORS

Page no: 2
 Application no: 3
 Application date: 10/8/24
 Period to: 10/30/24
 Architect's Project No: G&H 0511-103

A	B	C	D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	----- Work Completed ----- Previous Application	This Period	Materials Stored (not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage	
1	INSTALL DOORS & HARDWARE NEFF-COLVIN, INC.	126,327.00	3,000.00	0.00	0.00	3,000.00	2	123,327.00	300.00	
2	DOORS, FRAMES & HARDWARE S&S BUILDERS HARDWA	230,000.00	80,904.45	149,095.55	0.00	230,000.00	100	0.00	23,000.00	
3	HARDWARE FOR ALUM. DOORS S&S BUILDERS HARDWA	42,000.00	0.00	42,000.00	0.00	42,000.00	100	0.00	4,200.00	
4	ELECTRICAL GANO ELECTRIC	7,000.00	1,300.00	0.00	0.00	1,300.00	19	5,700.00	130.00	
5	CONTROL WIRING HEART	14,627.00	0.00	0.00	0.00	0.00	0	14,627.00	0.00	
6	ALUMINUM STOREFRONT GARDNER GLASS	90,520.00	0.00	0.00	0.00	0.00	0	90,520.00	0.00	
7	SECURITY FILM J&J INC.	39,878.00	19,939.00	0.00	0.00	19,939.00	50	19,939.00	1,993.90	
8	PAINTING MORRISY CONTRACTING	15,540.00	0.00	0.00	0.00	0.00	0	15,540.00	0.00	
9	BOND	9,068.00	9,068.00	0.00	0.00	9,068.00	100	0.00	906.80	
10	OHP	62,762.00	0.00	0.00	0.00	0.00	0	62,762.00	0.00	
	Totals	637,722.00	114,211.45	191,095.55	0.00	305,307.00	48	332,415.00	30,530.70	

Partial RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, for and in consideration of the payment of the sum of \$ 171,986.00, paid by Neff-Colvin, Inc., receipt of which is hereby acknowledged, hereby releases and quit claims to the said party its successors and assigns, JACKSONVILLE SCHOOL DIST #117 the owner, all liens, lien rights, claims or demands of any kind whatsoever, which the undersigned now has or might have against the building on premises legally described as:

JACKSONVILLE SCHOOL DIST. 117
JACKSONVILLE HIGH SCHOOL
DISTRICT SECURITY DOORS

on account of labor performed and/or material furnished for the construction of any improvements thereon. That all labor and materials used by the undersigned in the erection of said improvements have been fully paid for.

Nature of work: Materials & Misc. as per NEFF-COLVIN, INC. Invoices.

IN WITNESS WHEREOF,

I have hereunto set my hand this 8th day of October, 2024

NEFF-COLVIN, INC.

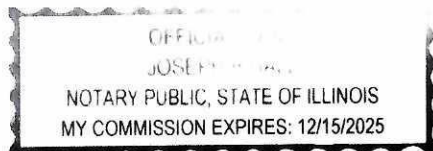
By: *Doug Meyer*

Sworn to and subscribed before me this 8th day of October, 2024.

My Commission expires:

December 15, 2025

Joe B. Hall
Notary Signature



Partial RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, for and in consideration of the payment of the sum of \$ 72,814.01, paid by Neff-Colvin, Inc., receipt of which is hereby acknowledged, hereby releases and quit claims to the said party its successors and assigns, JACKSONVILLE SCHOOL DIST #117 the owner, all liens, lien rights, claims or demands of any kind whatsoever, which the undersigned now has or might have against the building on premises legally described as:

JACKSONVILLE SCHOOL DIST. 117
JACKSONVILLE HIGH SCHOOL
DISTRICT SECURITY DOORS

on account of labor performed and/or material furnished for the construction of any improvements thereon. That all labor and materials used by the undersigned in the erection of said improvements have been fully paid for.

Nature of work: Materials & Misc. as per S&S BUILDERS HARDWARE CO. Invoices.

IN WITNESS WHEREOF,

I have hereunto set my hand this 5 day of SEPTEMBER, 2024

S&S BUILDERS HARDWARE CO.

By: David R. Lloyd
VP/SEC-TREAS

Sworn to and subscribed before me this 5th day of September, 2024.

My Commission expires:

10/5/25

Zoe A Vogel
Notary Signature



CONSENT ITEM

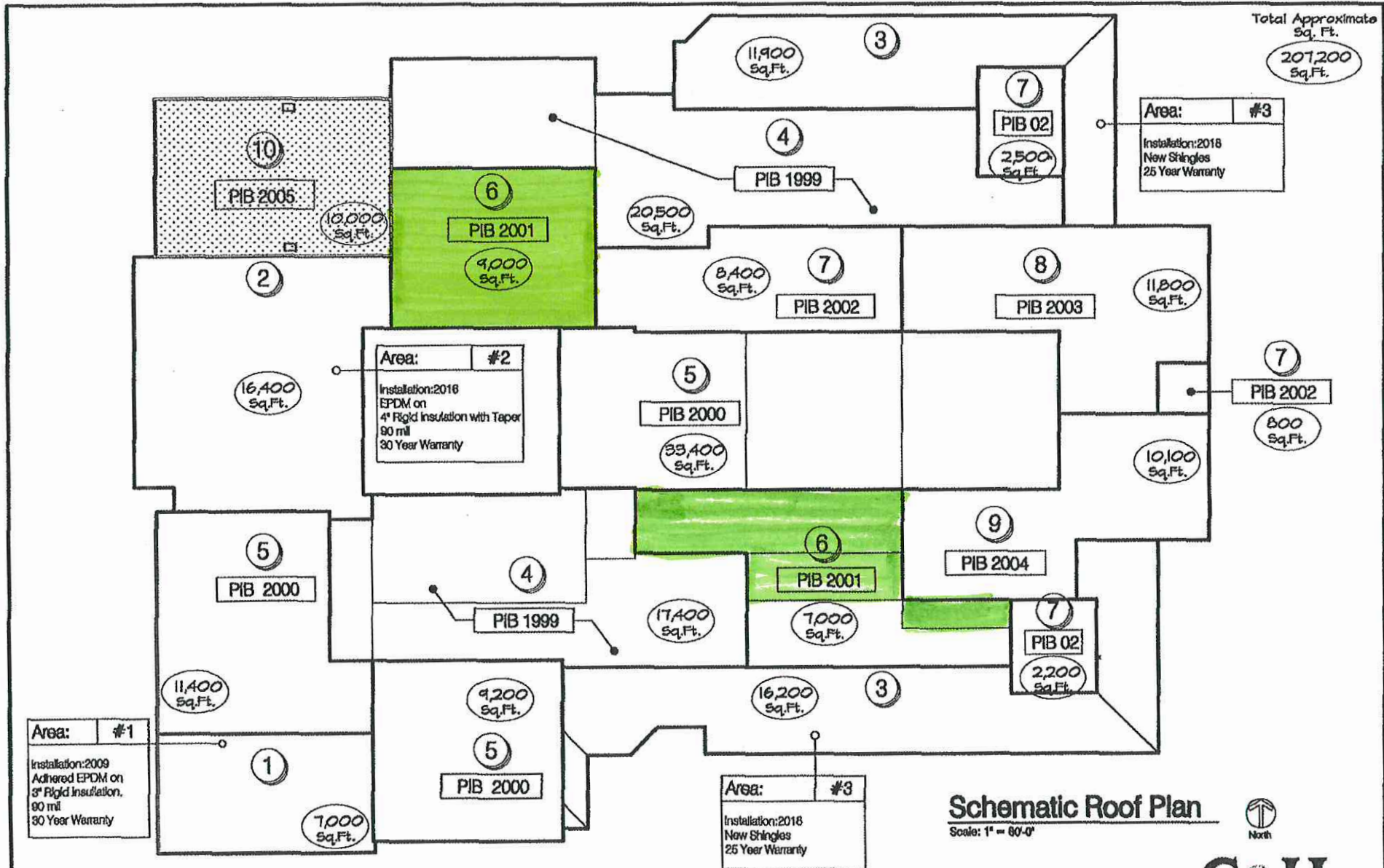
TO: Board of Education
FROM: Rick Cunningham
SUBJECT: Approval to File Health Life Safety Amendments and Seek Bids
for Summer 2025 Section 6 Roof Replacement at JHS

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I move that the BOE approve the filing of Health Life Safety Amendment for the replacement of roof section 6 (kitchen, custodial, hallway by kitchen, and classrooms) at Jacksonville High School and give authorization for Graham and Hyde to seek bids to replace the doors on the amendment at Jacksonville High School.

MOVED BY:		Seconded	
_____		_____	
YEA:	NAY:	YEA:	NAY:
_____ MRS. WILSON _____		_____ MR. LONERGAN _____	
_____ MRS. STEWART _____		_____ MR. POOL _____	
_____ MRS. TRACE _____		_____ MRS. LEONARD _____	
_____ MR. BEARD _____			

BACKGROUND INFORMATION:



Roof Survey Report
Jacksonville High School
 District #117
 Jacksonville, Illinois

Schematic Roof Plan
 Scale: 1" = 60'-0"

North

G&H
 GRAHAM AND HYDE
 ARCHITECTS, INC.
 Project No.
 0511-01
 6.12.06 (Revised 2018)

K. Consideration to pay the Application for payment #5 to Missouri Terrazzo for the Washington Elementary Terrazzo work

86

CONSENT AGENDA ITEM

October 16, 2024

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to pay the Application for Payment No. 5 to Missouri Terrazzo for the Washington Elementary Terrazzo work.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education pay the Application for Payment No. 5 to Missouri Terrazzo for Washington Elementary Terrazzo work in the amount of \$13,838.00.”

MOVED BY:

Seconded:

_____		_____	
YEA:	NAY:	YEA:	NAY:
_____ MR. BEARD _____	_____	_____ MRS. LEONARD _____	_____
_____ MR. POOL _____	_____	_____ MRS. WILSON _____	_____
_____ MR. LONERGAN _____	_____	_____ MRS. STEWART _____	_____
_____ MRS. TRACE _____	_____		

Background Information:
See Attached.



October 9, 2024

Mr. Rick Cunningham
Chief Financial Officer
Jacksonville School District #117
211 West State Street
Jacksonville, IL 62650

Re: **Terrazzo Restoration**
Washington Elementary School
524 South Kosciusko Street
Jacksonville, Illinois
Pay Application No. 5
G&H #0511-96

Dear Rick:

Enclosed is Application for Payment No. 5 in the amount \$13,838.00 as prepared by Missouri Terrazzo. Also enclosed is Missouri Terrazzo Company's Waivers of Lien in the same amount.

If you are in agreement, payment should be made directly to Missouri Terrazzo in the amount of \$13,838.00.

Should you have any questions or need any additional information, please contact me.

Sincerely,

A handwritten signature in blue ink that reads 'James C. Cosgriff'. The signature is fluid and cursive, with the first letters of each name being capitalized and prominent.

James C. Cosgriff, AIA

JCC:bg
Enclosure

PAYMENT APPLICATION

TO: GRAHAM & HYDE 1010 CLOCKTOWER DR SPRINGFILED Attn:	PROJECT NAME AND LOCATION: WASHINGTON ELEMENTARY WASHINGTON ELEMENTARY 524 SOUTH KOSCIUSKO ST JACKSONVILLE SPRINGFILED	APPLICATION # 5 PERIOD THRU: 07/25/2024 PROJECT #s: 0511-96 DATE OF CONTRACT: 10/05/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: MISSOURI TERRAZZO 5211 NORTHRUP AVENUE ST. LOUIS, MO 63110	ARCHITECT:		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

1. CONTRACT AMOUNT	<u>\$184,722.00</u>
2. SUM OF ALL CHANGE ORDERS	<u>\$17,738.00</u>
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	<u>\$202,460.00</u>
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>\$202,460.00</u>
5. RETAINAGE:	
a. of Completed Work (Columns D + E on Continuation Page)	<u> </u>
b. of Material Stored (Column F on Continuation Page)	<u> </u>
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	<u>\$9,431.10</u>
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	<u>\$193,028.90</u>
7. LESS PREVIOUS PAYMENT APPLICATIONS	<u>\$179,190.90</u>
8. PAYMENT DUE	\$13,838.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	<u>\$9,431.10</u>

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$17,738.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$17,738.00	\$0.00
NET CHANGES	\$17,738.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: MISSOURI TERRAZZO

By: Paul J. Berra Date: 07/25/2024
 PAUL J. BERRA

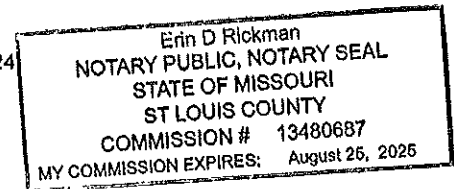
State of: MISSOURI

County of: ST. LOUIS

Subscribed and sworn to before
 me this 25th day of July 2024

Notary Public: ERIN D RICKMAN

My Commission Expires: 08/25/2025



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... 13,838.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: James C. Casgriff Date: 10.10.24

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: WASHINGTON ELEMENTARY
WASHINGTON ELEMENTARY

APPLICATION #: 5
DATE OF APPLICATION: 07/25/2024
PERIOD THRU: 07/25/2024
PROJECT #s: 0511-96

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD					
1	LABOR	\$168,826.00	\$168,826.00	\$0.00	\$0.00	\$168,826.00	100%	\$0.00	
2	MATERIAL	\$15,896.00	\$15,896.00	\$0.00	\$0.00	\$15,896.00	100%	\$0.00	
3	CO#1	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	100%	\$0.00	
4	CO2 INSTALL TERRAZZO ON VERTICAL SURFACES POLISH	\$13,838.00	\$0.00	\$13,838.00	\$0.00	\$13,838.00	100%	\$0.00	
TOTALS		\$202,460.00	\$188,622.00	\$13,838.00	\$0.00	\$202,460.00	100%	\$0.00	

CONSENT AGENDA ITEM

October 16, 2024

TO: Board of Education
FROM: Matt Moore
SUBJECT: Consideration to approve 25-26 and 26-27 school calendars

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the 2025-2026 and 2026-2027 school calendars as presented:

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____
_____ MRS. TRACE _____
_____ MR. LONERGAN _____
_____ MR. POOL _____

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

Background Information: See Attached

Jacksonville School District 117 2026-2027 School Calendar

July -- 2026								
S	M	T	W	TH	F	S		
			1	2	3	4		
5	6	7	8	9	10	11		
12	13	14	15	16	17	18		
19	20	21	22	23	24	25		
26	27	28	29	30	31			
							Total	0

October -- 2026								
S	M	T	W	TH	F	S		
				1	2	3	2	
4	5	6	7	8*	9	10	4	
11	12	13	14	15	16	17	4	
18	19	20	21	22	23	24	5	
25	26	27	28	29	30	31	5	
							Total	20

January -- 2027								
S	M	T	W	TH	F	S		
					1	2	0	
3	4	5	6	7	8	9	4	
10	11	12	13	14	15	16	5	
17	18	19	20	21	22	23	4	
24	25	26	27	28	29	30	5	
31								
							Total	18

April -- 2027								
S	M	T	W	TH	F	S		
				1	2	3	0	
4	5	6	7	8	9	10	5	
11	12	13	14	15	16	17	5	
18	19	20	21	22	23	24	5	
25	26	27	28	29	30		5	
							Total	20

August -- 2026								
S	M	T	W	TH	F	S		
						1		
2	3	4	5	6	7	8		
9	10	11	12	13	14	15	2	
16	17	18	19	20	21	22	5	
23	24	25	26	27	28	29	5	
30	31						1	
							Total	13

November -- 2026								
S	M	T	W	TH	F	S		
1	2	3	4	5	6	7	4	
8	9	10	11	12	13	14	5	
15	16	17	18	19	20	21	5	
22	23	24	25	26	27	28	2	
29	30						1	
							Total	17

February -- 2027								
S	M	T	W	TH	F	S		
	1	2	3	4	5	6	5	
7	8	9	10	11*	12	13	4	
14	15	16	17	18	19	20	4	
21	22	23	24	25	26	27	5	
28							0	
							Total	18

May -- 2027								
S	M	T	W	TH	F	S		
						1	0	
2	3	4	5	6	7	8	5	
9	10	11	12	13	14	15	5	
16	17	18	19	20	21	22	4	
23	24	25	26	27	28	29	0	
30	31							
							Total	14

September -- 2026								
S	M	T	W	TH	F	S		
		1	2	3	4	5	4	
6	7	8	9	10	11	12	4	
13	14	15	16	17	18	19	5	
20	21	22	23	24	25	26	5	
27	28	29	30				3	
							Total	21

December -- 2026								
S	M	T	W	TH	F	S		
		1	2	3	4	5	4	
6	7	8	9	10	11	12	5	
13	14	15	16	17	18	19	5	
20	21	22	23	24	25	26	0	
27	28	29	30	31				
							Total	14

March -- 2027								
S	M	T	W	TH	F	S		
	1	2	3	4	5	6	5	
7	8	9	10	11	12	13	5	
14	15	16	17	18	19	20	5	
21	22	23	24	25	26	27	4	
28	29	30	31				0	
							Total	19

June -- 2027								
S	M	T	W	TH	F	S		
		1	2	3	4	5		
6	7	8	9	10	11	12		
13	14	15	16	17	18	19		
20	21	22	23	24	25	26		
27	28	29	30					
							Total	0

- X = Pupil Attendance Day
- NIA = Not in Attendance
- XHS = Half Day School Improvement Planning
- ED = One Hour Early Dismissal
- ED = SIP Schedule for 1st Day of Conferences/Last Day of School

*Parent/Teacher Conferences from 3:30 pm to 8:30 pm

**Parent/Teacher Conferences from 7:30 am to 12:30 pm

*** 1st Emergency Day to be used

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

1st semester days	85
2nd semester days	89
Total Student Attendance Days	174
Teacher Institute/Workshop	4
Full Day P/T Conferences	2
Total Teacher Work Days	180

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. Student disciplinary cases. 5 ILCS 120/2(c)(9).

D. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c) (11).

XIII. RETURN TO OPEN SESSION

XIV. ACTION ITEMS

A. Consideration of Personnel Recommendations

97

- Resignations
- Retirement
- Employment - Licensed
- Employment - Classified
- Leaves of Absence
- Stipends
- Terminations

ACTION ITEM

October 16, 2024

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:

- Resignations
- Retirement
- Terminations
- Employment – Licensed
- Employment – Classified
- Employment – Modifications/Re-Assignments/Promotions
- Stipends
- Coaching Stipends Paid with Alternate Funding Sources
- Leaves of Absences
- Volunteers

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MRS. TRACE _____

_____ MR. LONERGAN _____

_____ MR. POOL _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:

PERSONNEL RECOMMENDATIONS – October 16, 2024

Resignation

- **Stacy Thomas**, Elementary Art Teacher at Murrayville-Woodson, South, and Washington Elementary Schools, effective at the end of December 2024.
- **Paige Cullison**, Health and Physical Education Teacher at Jacksonville High School, effective December 20, 2024.
- **Paige Cullison**, Girls Basketball Varsity Assistant Coach at Jacksonville High School, effective December 20, 2024.

Retirement

- **Darin Peterson**, Business Teacher at Jacksonville High School, effective at the end of the 2027-2028 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Joseph O'Neil**, Special Education Teacher and Department Chair at Jacksonville High School, effective at the end of the 2027-2028 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Andrea Floyd**, Special Education Teacher at Lincoln Elementary School, effective at the end of the 2027-2028 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Scott Robinson**, Science Teacher at Jacksonville High School, effective at the end of the 2027-2028 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.

Employment-Classified

- **Mark Jackson**, Bus Monitor at the Transportation Department, *Salary: \$14.68 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to October 7, 2024.
- **Ashton Swift**, Special Education Paraprofessional at Jacksonville Middle School, *Salary: \$17.95 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to September 23, 2024.
- **Erin Brogdon**, Special Education Paraprofessional at Jacksonville Middle School, *Salary: \$17.95 per hour*, contingent upon receipt and confirmation of required employment documentation effective October 1, 2024.
- **Justice Emmons**, Special Education Paraprofessional at Washington Elementary School, *Salary: \$17.95 per hour*, contingent upon receipt and confirmation of required employment documentation effective October 17, 2024.
- **Katie Ring**, Special Education Paraprofessional at Jacksonville High School, *Salary: \$17.95 per hour*, contingent upon receipt and confirmation of required employment documentation effective October 17, 2024.
- **Morgan Baker**, Special Education Paraprofessional at Eisenhower Elementary School, *Salary: \$17.95 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to October 15, 2024.
- **Ginger Lovekamp**, Food service worker at Murrayville-Woodson Elementary School, *Salary: \$15.50 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to October 1, 2024.

- **Desiarae Henry**, Food service worker at Jacksonville High School, *Salary: \$15.50 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to October 15, 2024.

Employment – Modifications/Re-Assignments/Promotions/Transfers

- **Michael Cameron**, Long Term Substitute Physical Education Teacher at Jacksonville High School promoted to Physical Education Teacher at Jacksonville High School, *no change in salary: MA/Step 1: \$50,186/per year- pro-rated for the 24-25 school year*, effective October 17, 2024.

Stipends

- **Bailey Brammeier**, Special Education Teacher at TAP Program, Loss of Planning Period Stipend for the 2024-2025 school year, *Stipend: \$4,000*.
- **Meredith Blevis**, Special Education Teacher at TAP Program, Loss of Planning Period Stipend for the 2024-2025 school year, *Stipend: \$4,000*.
- **Amanda Alred**, Special Education Teacher at North Elementary School, Long Term Sub Extra Duty Stipend for the 2024-2025 school year, *Stipend: \$3,000*.
- **Kelly Maul**, Special Education Teacher at North Elementary School, Long Term Sub Extra Duty Stipend for the 2024-2025 school year, *Stipend: \$3,000*.
- **Karmen Birdsell**, Geography Bowl at Washington Elementary School for the 2024-2025 school year, *Stipend pro-rated: \$574.41, 2% on the base of \$43,081 (split by 3)*, effective October 17, 2024.
- **Gina Lowe**, Geography Bowl at Washington Elementary School for the 2024-2025 school year, *Stipend pro-rated: \$574.41, 2% on the base of \$43,081 (split by 3)*, effective October 17, 2024.
- **Mallory Martin**, Geography Bowl at Washington Elementary School for the 2024-2025 school year, *Stipend pro-rated: \$574.41, 2% on the base of \$43,081 (split by 3)*, effective October 17, 2024.
- **Meghan Petefish**, Geography Bowl at Eisenhower Elementary School for the 2024-2025 school year, *Stipend: \$861.62, 2% on the base of \$43,081*, effective October 17, 2024.
- **Shannon Keller**, Geography Bowl at Eisenhower Elementary School for the 2024-2025 school year, *Stipend: \$861.62, 2% on the base of \$43,081*, effective October 17, 2024.
- **Amy Gillespie**, Geography Bowl at North Elementary School for the 2024-2025 school year, *Stipend: \$861.62, 2% on the base of \$43,081*, effective October 17, 2024.
- **Lisa Taylor**, Geography Bowl at Murrayville-Woodson Elementary School for the 2024-2025 school year, *Stipend: \$861.62, 2% on the base of \$43,081*, effective October 17, 2024.
- **James White**, 7th Grade Boys Basketball Coach at Jacksonville Middle School for the 2024-2025 school year, *Stipend: \$3,877.29, 9% on the base of \$43,081*, effective October 17, 2024.
- **Lilly Beams**, Special Education Teacher at South Elementary School, Elementary Planning Period Stipend for the 2024-2025 school year – 1st semester, *Stipend pro-rated: \$1,675*.
- **Miranda Beddingfield**, Special Education Teacher at Murrayville-Woodson Elementary School, Elementary Planning Period Stipend for the 2024-2025 school year – 1st semester, *Stipend: \$2,500*.
- **Tammie Powell**, Special Education Teacher at Murrayville-Woodson Elementary School, Elementary Planning Period Stipend for the 2024-2025 school year – 1st semester, *Stipend: \$2,500*.

Coaching Stipends Paid with Alternate Funding Sources

- **Connor Godar**, Assistant Wrestling Coach at Jacksonville Middle School for the 2024-2025 school year, *Stipend: \$2,584.86, 6% on the base of \$43,081, and paid by the Wrestling Activity Fund*, effective October 17, 2024.

- **Alex Duffelmier**, Assistant Boys Basketball Coach at Jacksonville Middle School for the 2024-2025 school year, *Stipend: \$2,584.86, 6% on the base of \$43,081, and paid by the Boys Basketball Activity Fund*, effective October 17, 2024.

Leaves of Absence

- **Barbara Graves**, Bus Driver at the Transportation Department requesting family medical leave from September 9, 2024 until December 7, 2024 (12 weeks).
- **Abigail Parks**, Special Education Teacher at Eisenhower Elementary School, requesting revision to maternity leave to from August 15, 2024 until November 26, 2024.
- **Sarah Kokinias**, Paraprofessional at Early Years/Pre-Kindergarten Program, requesting family medical leave on an intermittent basis from November 22, 2024 through May 23, 2025 (up to a maximum of 12 weeks).

Volunteers

- **Kai Jacobs**, Volunteer Assistant Wrestling Coach at Jacksonville Middle School for the 2024-2025 school year, effective October 17, 2024.

ACTION ITEM

October 16, 2024

TO: Board of Education
FROM: Tami Stice
SUBJECT: Approval of Memorandum of Understanding: JEA – Retirement Incentive

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the MOU with JEA regarding Section 11.14 Retirement Incentive as presented.

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____	MR. BEARD	_____	_____	MRS. LEONARD	_____
_____	MRS. TRACE	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____
_____	MR. POOL	_____			

Background Information:

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

SUBJECT: Section 11.14 Retirement Incentive

WHEREAS, the Jacksonville Education Association, IEA-NEA, hereinafter referred to as “JEA” and the Board of Education of Jacksonville School District #117, hereinafter referred to as “the Board,” are parties to a collective bargaining agreement, hereinafter “CBA,” effective August 16, 2023 through August 15, 2026;

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

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

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties.
3. The parties agree to replace the current language in the contract Section 11.14 – Retirement Incentive Language with the following language:

11.14 Retirement Incentive

Employees who tender an irrevocable letter of resignation and retirement prior to October 1st to the Board in order for the employee to retire on a date certain in the future under a Teacher Retirement System (TRS) shall be eligible for a retirement incentive in up to each of his/her final four years of teaching service, subject however, to compliance with the following conditions:

1. The employee has submitted an irrevocable letter of retirement by October 1st so that the Board has at least one year's notification of intent to retire;
2. The employee must have ten (10) years of TRS creditable service at the time of retirement;
3. This retirement incentive, with all other contractual salary payments in the employee's current year of employment with the District, does not constitute a cumulative six percent (6%) increase from the previous year. The incentive will be reduced by the amount necessary to comply with the six percent (6%) salary cap.*
4. If the employee complies with the above conditions, then the retirement incentive amount, if any, will be included in the employee's salary in the month of June in the year preceding retirement and any balance in June in the year of retirement to stay under the six percent (6%) salary cap.
5. If there is any amount of the \$3,000 yearly amount remaining unpaid because of the six percent (6%) salary cap, that sum will be paid in the next pay period following the last check from that contractual year.
6. If the six percent (6%) TRS cap should be raised in the legislature during the course of this contract, the Association and the District agree to bargain the impact.

If all of the above conditions are met, the employee could be eligible for a retirement incentive of to the following:

\$3000	Year 1 retirement incentive to be paid post retirement*
--------	---

\$3000	Year 2 retirement incentive to be paid post retirement*
\$3000	Year 3 retirement incentive to be paid post retirement*
\$3000	Year 4 retirement incentive to be paid post retirement*

4. The parties hereby agree that, in the absence of written agreement to the contrary, this MOU shall become null and void at the conclusion of the current contract which is effective through August 15, 2026.
5. This MOU contains the complete understanding of JEA and the Board.
6. This MOU may be modified only by written agreement of the parties.

Executed this 16th day of October 2024.

Jacksonville Education Association (JEA),
IEA/NEA

Jacksonville School District 117,
Board of Education

By: _____
Amy Pieper, Co-President

By: _____
Noel Beard, President

By: _____
Darla Hamilton, Co-President

By: _____
Teresa Wilson, Secretary

ACTION ITEM

October 16, 2024

TO: Board of Education
FROM: Tami Stice
SUBJECT: Approval of Memorandum of Understanding: JEA – Bereavement Leave

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the MOU with JEA regarding Section 8.5 Bereavement Leave as presented.

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____	MR. BEARD	_____	_____	MRS. LEONARD	_____
_____	MRS. TRACE	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____
_____	MR. POOL	_____			

Background Information:

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

SUBJECT: Section 8.5 Bereavement Leave

WHEREAS, the Jacksonville Education Association, IEA-NEA, hereinafter referred to as “JEA” and the Board of Education of Jacksonville School District #117, hereinafter referred to as “the Board,” are parties to a collective bargaining agreement, hereinafter “CBA,” effective August 16, 2023 through August 15, 2026;

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

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

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties.
3. The parties agree to replace the current language in the contract Section 8.5 - Bereavement Leave Language with the following language:

8.5 Bereavement Leave

Employees shall be granted seven (7) paid days of Bereavement Leave per incident connected with the death of a spouse/domestic partner or child. Child defined as biological or adopted. The period to use these is within 13 months of the incident. (We fully acknowledge the devastating impact this loss can have and will set no limitations on the use of these days other than on district-restricted dates. Permission can still be requested for use on those dates. The reasoning for 13 months is to allow the use of a day on the anniversary of the incident, but use is not limited.)

Employees shall be granted five (5) days of bereavement for the majority of relatives covered by the Illinois State Family Bereavement Leave Act (FBLA), and that acts timeframe. Covered family member is stepchild, sibling, parent, mother-in-law, father-in-law, grandchild, stepparent, daughter-in-law/son-in-law. FBLA leave time may be used to attend the funeral or alternative to a funeral of a covered family member, make arrangements necessitated by the death, or to grieve. FBLA leave must be completed within 60 days after the date the employee receives notice of the event. (This is not intended to be used as 5 days off. Travel to listed events is understandable, but it is not to be used for vacations.)

Employees shall be granted three (3) days for brother-in law/sister-in law or grandparent. They can be used for grieving and support for other loved ones within the first week after the incident, or later if used to attend a funeral or alternative to a funeral. (This is not intended to be used as 3 days off. Travel to listed events is understandable, but it is not to be used for vacations.)

Domestic partner definition: The term domestic partner(s), as referred to in Board Rules and Policies, shall mean individuals who (1) are at least 18 years of age; (2) are of the same sex; (3) are unmarried (single, divorced or widowed) and not a party to a civil union; (4) are each other's sole partner; (5) are responsible for each other's common welfare; (6) are residing in the same residence; (7) are not related by blood closer than would bar marriage in the State of Illinois; and (8) satisfy two of the following additional requirements: (i) have been residing together for at least 12 months; (ii) have common joint ownership of a residence; (iii) jointly own a motor vehicle, credit account, checking account, or residential lease; or (iv) one or both have declared the other as a primary beneficiary on his or her will.

Civil Union Definition. The term civil union means a legal relationship between two persons of either the same or opposite sex established pursuant to the Illinois Religious Freedom Protection and Civil Union Act (P.A. 096-1513, effective June 1, 2011), referred to herein as the "Illinois Civil Union Act". Under the Illinois Civil Union Act, a marriage between persons of the same sex, a civil union, or a substantially similar legal relationship other than common law marriage, legally entered into in another jurisdiction, shall be recognized in Illinois as a civil union.

The leave covered under this Article shall be annual and will not accumulate.

Sick Leave Days may be used in the event of death of a secondary relative or as an extension beyond the paid Bereavement Leave Days connected with the death of an immediate family member. For the purpose of this Article, secondary relatives are cousins, aunts, uncles, nieces or nephews.

4. The parties hereby agree that, in the absence of written agreement to the contrary, the language of this MOU shall be included in the successor collective bargaining agreement between the parties as section 8.5.
5. This MOU contains the complete understanding of JEA and the Board.
6. This MOU may be modified only by written agreement of the parties.

Executed this 16th day of October 2024.

Jacksonville Education Association (JEA),
IEA/NEA

By: _____
Amy Pieper, Co-President

By: _____
Darla Hamilton, Co-President

Jacksonville School District 117,
Board of Education

By: _____
Noel Beard, President

By: _____
Teresa Wilson, Secretary

ACTION ITEM

October 16, 2024

TO: Board of Education
FROM: Tami Stice
SUBJECT: Approval of Memorandum of Understanding: Bus Drivers/Bus Monitors – Attendance Bonus

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the MOU with Bus Drivers/Bus Monitors regarding monthly Attendance Bonus for the months of September 2024 through May 2025 as presented.

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____	MR. BEARD	_____	_____	MRS. LEONARD	_____
_____	MRS. TRACE	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____
_____	MR. POOL	_____			

Background Information:

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

SUBJECT: Attendance Bonus

WHEREAS, the Jacksonville #117 Support Personnel, IEA-NEA (Bus Drivers), hereinafter referred to as “Association” 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, 2022 through June 30, 2024;

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

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

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties and shall terminate on May 31, 2025, or pursuant to prior written agreement of the Parties, whichever occurs first.
3. The parties agree that The District will pay a bonus of One Hundred Fifty Dollars (\$150) per month to bus drivers who have not used any benefit time during the month. Perfect attendance is defined as not using any personal days, sick days, FMLA leave, or unpaid leave.
4. The parties agree that The District will pay a bonus of Seventy-Five Dollars (\$75) per month to bus monitors who have not used any benefit time during the month. Perfect attendance is defined as not using any personal days, sick days, FMLA leave, bereavement leave, or unpaid leave.

The Attendance Bonus will be for the months of September 2024 through May 2025. The bonus will be paid the month following the perfect attendance month.

5. This MOU shall become null and void at the conclusion of the 2024-2025 school year.
6. This MOU contains the complete understanding of Jacksonville #117 Support Personnel – Bus Drivers and the Board.
7. This MOU may be modified only by written agreement of the parties.

Executed this ____ day of October 2024.

Jacksonville #117 Support Personnel-Bus Drivers,
IEA/NEA

By: _____
_____, President

By: _____
_____, Secretary

Jacksonville School District 117,
Board of Education

By: _____
Noel Beard, President

By: _____
Teresa Wilson, Secretary

ACTION ITEM

October 16, 2024

TO: Board of Education
FROM: Steve Ptacek/Tami Stice
SUBJECT: Approval of Memorandum of Understanding: JEA – Compensation Cap

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the MOU with JEA regarding Section 11.7 Compensation Cap as presented.

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____	MR. BEARD	_____	_____	MRS. LEONARD	_____
_____	MRS. TRACE	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____
_____	MR. POOL	_____			

Background Information:

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

SUBJECT: Section 11.7 Compensation Cap

WHEREAS, the Jacksonville Education Association, IEA-NEA, hereinafter referred to as “JEA” and the Board of Education of Jacksonville School District #117, hereinafter referred to as “the Board,” are parties to a collective bargaining agreement, hereinafter “CBA,” effective August 16, 2023 through August 15, 2026;

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

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

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties.
3. The parties agree to remove the following language in the contract Section 11.7 – Compensation Cap in its entirety.

11.7 Compensation Cap

- A. Notwithstanding any other provision in this Agreement, no employee, who is within five (5) years of first becoming eligible to receive a retirement annuity under TRS rules and regulations, shall either receive and/or be paid by the District an increase in creditable earnings that would constitute an increase of more than allowable by the law in the TRS creditable earnings the teacher earned in the immediately preceding fiscal year.
 - B. Creditable earnings include all earnings of whatsoever kind or nature paid to an employee by the District which TRS credits under its rules and regulations toward a retirement annuity for the employee. Any such creditable earnings in a percent that exceeds the amount allowed by law this percent reflected by law cap on increases from one (1) fiscal year to another shall not be considered as due and owing to any employee within this five (5) year period.
 - C. If an employee earns compensation that TRS considers exempt from the cap percent reflected by law under PA 94-1057, the employee shall be paid such exempt earnings provided the payment does not require an additional employer contribution to TRS because of a payment to the employee exceeding the percent reflected by law.
 - D. On an annual basis, the District shall offer educational opportunities to each employee on how to determine his/her TRS creditable earnings from the previous year.
4. This MOU contains the complete understanding of JEA and the Board.
 5. This MOU may be modified only by written agreement of the parties.

Executed this 16th day of October 2024.

Jacksonville Education Association (JEA),
IEA/NEA

By: _____
Amy Pieper, Co-President

By: _____
Darla Hamilton, Co-President

Jacksonville School District 117,
Board of Education

By: _____
Noel Beard, President

By: _____
Teresa Wilson, Secretary

ACTION ITEM

October 16, 2024

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to approve Interfund Loan Payback for FY 23 per FY 24 Audit

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education approve the interfund loan payback as outlined below:

1. Approval for Fire Prevention & Safety to pay back O&M \$50,000 for the FY2023 Maintenance Grant deposited into FPS versus O&M
2. Approval for ED Fund to payback Transportation Fund \$138,721 for the purchase of the bus in Transportation Fund in FY2023.”

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MR. POOL _____

_____ MR. LONERGAN _____

_____ MRS. TRACE _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:

In FY 23 two grant funds were placed in FD10 and FD 20 should have been in FD 40 and FD 90. An interfund transfer was approved by the board to move that money to the correct fund. In FY 24, that money needs to be returned from FD 40 and FD 90 to FD 10 and FD 20.

ACTION ITEM

October 16, 2024

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to approve Order of No-Trespass

PROPOSED MOTION BY THE BOARD OF EDUCATION:

Consideration that the Board of Education approve the Order of No-Trespass as presented:

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MRS. TRACE	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. POOL	_____				

Background Information:

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
58876	09/03/2024	CHELSEVIG, JIM	REIMBURSEMENT FOR JMS WRESTLING-WALMART, CANDY	37.21
58877	09/06/2024	HUFFY'S MONEYMAKERS	CRIMSON FOOTBALL COUPON CARDS 1,000	5,000.00
58878	09/06/2024	OUTBREAK DESIGNS	SHIRTS FOR JHS FOOTBALL	359.50
58879	09/06/2024	TEAM GOLF GEAR	GOLF BAGS FOR JHS	1,211.70
58880	09/06/2024	WOODS, JANUARY	CONCESSIONS FOR JHS BOYS SOCCER-GFS AND SAMS	131.26
58881	09/06/2024	INTERSTATE STUDIO &	YEARBOOKS FOR MURRAYVILLE ELEMENTARY	295.89
58882	09/09/2024	JAMES, DEREK	GOLF BALLS AND CARTS FOR JMS GOLF	37.00
58883	09/12/2024	CHEERSOUNDS	STANDARD MIXQ-PLEASE REMOVE THE CONVENIENCE FEE	500.00
58884	09/12/2024	FULSCHER, DAN	2024-25 WRESTLING OFFICIAL ASSIGNOR FEE FOR JHS	110.00
58885	09/12/2024	GAME ONE	10271706/10272004/10272000/102 91693- UNIFORMS, MOUTHPIECES, BELTS, WRESTBANDS FOR JHS FOOTBALL	5,657.98
58885	09/12/2024	GAME ONE	10263233/10263234/10260912-KIC KING CAGE, FILL IN RED JERSEYS, KICKING TEE FOR JHS FOOTBALL	673.82
58886	09/12/2024	HALLEMANN, ANDREA	MEAL, RANGE BALLS, AND SNACKS FOR JHS GOLF	136.60
58887	09/12/2024	MYERS SIGNS AND GRAP	SIGN FOR JHS GIRLS TENNIS	75.00
58888	09/12/2024	PRODUCTION XPRESS	JHS CROSS COUNTRY KICKOFF AWARDS	247.77
58889	09/12/2024	VARSITY SPIRIT FASHI	UNIFORMS FOR JHS CHEER	1,901.75
58890	09/13/2024	GAME ONE	UNIFORM TEES FOR JMS BASEBALL	336.88
58891	09/17/2024	WERRIES, DAWN	START UP CASH FOR HOMECOMING DANCE TICKETS	300.00
58892	09/17/2024	JACKSONVILLE SCHOOL	PAYING FOR STUDENTS LIBRARY BOOK THAT HAS BEEN LOST	13.67
58893	09/17/2024	RESILITE SPORTS PROD	PRODUCTION TO FULL DIGIPRINT	12,423.00
58894	09/17/2024	SAM'S CLUB/SYNCHRONY	CANDY FOR NORTH ELEMENTARY STUDENTS	167.48
58895	09/17/2024	TAP PROGRAM	CARDSTOCK FRONT AND BACK COLOR COPIES FOR SOUTH STUDENT OF THE MONTH FORMS	70.00
58896	09/18/2024	SCHOLASTIC CLASS MAG	MURRAYVILLE-WOODSON SCHOLASTIC MAGAZINES FOR 5/6	992.58
58898	09/19/2024	CHELSEVIG, JIM	JHS HOMECOMING FLOAT SUPPLIES	48.16
58899	09/19/2024	DYER, MARK	REIMBURSEMENT FOR HOMECOMING FLOAT SUPPLIES (HOME DEPOT AND AMAZON)	93.49
58900	09/19/2024	GAME ONE	SHORTS FOR JHS BOYS SOCCER	260.00
58901	09/19/2024	GROUNDNS, MARK	REIMBURSEMENT FOR GATORADE, TEAM MEAL FOR JHS FOOTBALL	724.27
58902	09/19/2024	HALL, BREXTON	REIMBURSEMENT FOR TROHPHIE AND SOCKS FOR JHS BOYS SOCCER	427.84
58903	09/19/2024	HOLIDAY INN EXPRESS	HOTEL ROOMS FOR VOLLEYBALL TOURNAMENT	1,554.00
58904	09/19/2024	JAMES, DEREK	HOTEL ROOM AND GAS FOR GOLF STATE JMS	226.97

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
58905	09/19/2024	OPEN HOUSE PRINT SHO	CRIMSON MUSIC T-SHIRTS FOR JHS	461.00
58905	09/25/2024	OPEN HOUSE PRINT SHO	CRIMSON MUSIC T-SHIRTS FOR JHS	-461.00
58906	09/19/2024	OUTBREAK DESIGNS	CHOIR SHIRTS FOR JMS	1,678.00
58907	09/19/2024	PRODUCTION XPRESS	TOURNAMENT PLAQUES AND VOLLEYBALL SCORE SHEETS FOR JHS	495.89
58907	09/19/2024	PRODUCTION XPRESS	HOMECOMING PARADE NUMBERS	48.00
58907	09/19/2024	PRODUCTION XPRESS	PRINTING OF HOMECOMING DANCE TICKETS	226.78
58908	09/19/2024	TAP PROGRAM	CRIMSON J HATS	200.00
58909	09/19/2024	WOODS, JANUARY	CONCESSIONS FOR JHS BOYS SOCCER-GFS AND SAMS	122.51
58910	09/20/2024	MUSIC SOURCE	DJ FOR HOMECOMING DANCE 9/21/24	450.00
58911	09/20/2024	DELONG, CARSYN	TRIP TO NATIONAL CONVENTION	150.00
58912	09/20/2024	DYER, MARK	PUMPKIN CARVING, ORCHARD TRIP FOR FFA	523.00
58913	09/23/2024	PITTSFIELD HIGH SCHO	JHS FFA DINNER PAYMENT	160.00
58914	09/25/2024	BMO CORPORATE MASTER	FLOWERS FOR 8TH GRADE NIGHT SOFTBALL STUDENTS JMS	84.00
58914	09/25/2024	BMO CORPORATE MASTER	CROSS COUNTRY DISCOUNT FUNDRAISING CARDS FOR JHS	1,500.00
58914	09/25/2024	BMO CORPORATE MASTER	JHS ACTIVITY-HEATERS FOR JHS SOFTBALL	187.92
58914	09/25/2024	BMO CORPORATE MASTER	JHS ACTIVITY-3 WHEEL GOLF CART, PERFORMANCE TEES, GOLF BALL STAMP FOR JHS GOLF	823.38
58914	09/25/2024	BMO CORPORATE MASTER	AMAZON-HOMECOMING DECORATIONS FOR JHS	209.82
58914	09/25/2024	BMO CORPORATE MASTER	AMAZON-CROWNS/SASHES FOR JHS HOMECOMING	293.98
58914	09/25/2024	BMO CORPORATE MASTER	INCENTIVE SNACKS FOR JMS	52.12
58914	09/25/2024	BMO CORPORATE MASTER	PLAY SCRIPT-JMS CHANNELING GRIMM	493.00
58914	09/25/2024	BMO CORPORATE MASTER	AMAZON-COLORED PAPER, PART OF PO#58	33.64
58914	09/25/2024	BMO CORPORATE MASTER	NET, SCOREBOOK, COACHING BOARD, PITCHING MAT FOR JMS SOFTBALL PROGRAM	437.76
58914	09/25/2024	BMO CORPORATE MASTER	POCKET CHART FOR STUDENTS JMS	7.99
58914	09/25/2024	BMO CORPORATE MASTER	CLOTHING, INCENTIVES, HYGIENE FOR JMS	165.23
58914	09/25/2024	BMO CORPORATE MASTER	PLAY SCRIPT FOR JMS BEETLEJUICE AND JAMES THE GIANT PEACH	31.60
58914	09/25/2024	BMO CORPORATE MASTER	FOLDING PLAYER BENCH FOR JMS SOFTBALL	135.12
58914	09/25/2024	BMO CORPORATE MASTER	JMS CHEER FLAGS	423.00
58915	09/25/2024	BMO CORPORATE MASTER	TAP Order	59.99
58916	09/25/2024	ALEXANDER, STEPHANIE	STUDENT CLOTHES FOR JMS	77.71
58917	09/25/2024	BLACK, ELISE	FLOAT SUPPLIES FOR HOMECOMING PARADE	40.65
58918	09/25/2024	CHELSEVIG, JIM	REIMBURSEMENT FOR JHS HOMECOMING DANCE FOOD-DOMINOS	117.90

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			AND WALMART	
58919	09/25/2024	DRIVER, LUKE	PARTY CITY DECORATIONS FOR HOMECOMING DANCE	187.07
58920	09/25/2024	DYER, MARK	WALMART-SUPPLIES FOR FFA	87.53
58920	09/25/2024	DYER, MARK	REIMBURSEMENT FOR FFA-SHIRTS GAME ONE	107.31
58921	09/25/2024	KARR, CHARITY	ICE FOR 9/14 FB CONCESSIONS	24.20
58922	09/25/2024	RAJAGURU, ELLA	WALMART-SUPPLIES FOR HOMECOMING DANCE DECOR	43.17
58923	09/25/2024	SOLTERMANN, STEPHANI	CRIMSON MUSIC T-SHIRTS FOR JHS	497.88
58924	09/25/2024	SPRINGFIELD PEPSI-CO	JKSV MS* CONCESSIONS	1,358.30
58925	09/26/2024	GAME ONE	EXTRA CROSS COUNTRY UNIFORMS FOR JHS	551.88
58925	09/26/2024	GAME ONE	BOYS SOCCER MENS SS CREW FOR JHS	779.74
58926	09/26/2024	HALLEMANN, ANDREA	BALL BUCKET FOR JHS GOLF	21.00
58927	09/26/2024	SCREEN TEK 1	CROSS COUNTRY JHS T SHIRTS	319.00
58928	09/27/2024	ALL OCCASIONS FLOWER	HOMECOMING COURT DANCE FLOWERS	472.50
58929	09/27/2024	ILLINOIS ASSOC. FFA	2024 BUILD CONFERENCE REGISTRATION FOR EVENT#14709	400.00
58930	09/27/2024	RIGGS, LYNETTE	PIZZA FOR GAPP WELCOME DINNER	116.04
58930	09/27/2024	RIGGS, LYNETTE	PARKING, CHAPRERONES LUNCHESES, MUSEUM ADMISSIONS	226.77
58931	09/27/2024	WOODLAND FARMS U.R.R	5TH GRADE FIELD TRIP FOR WASHINGTON ELEMENTARY SCHOOL	153.00
58932	09/30/2024	GIBSON, CATHY	7 TOURNAMENT MATCHES WORKED FOR JHS VOLLEYBALL	175.00
58933	09/30/2024	GOINS, CIERRA	7 TOURNAMENT MATCHES WORKED FOR JHS VOLLEYBALL	175.00
58934	09/30/2024	GROUNDS, MARK	FOOTBALL-TRAILER SHANK BALL, POSTAGE, HUMAN KINETICS	158.30
58935	09/30/2024	HELMICH, ERICA	10 TOURNAMENT MATCHES WORKED FOR JHS VOLLEYBALL	250.00
58936	09/30/2024	KELLER, SHANON	14 TOURNAMENT MATCHES WORKED FOR JHS VOLLEYBALL	350.00
58937	09/30/2024	MCCOMBS, SHAWN	REGIONAL HOTEL FOR JHS GOLF	457.12
58938	09/30/2024	MILLS, BOBBIE	MONTHLY READ ALOUD BOOKS	23.82
58939	09/30/2024	VANBEBBER, BRECK	CONCESSION CHANGE FOR JHS CROSS COUNTRY	300.00
58940	09/30/2024	WATSON, LIZZIE	7 TOURNAMENT MATCHES WORKED FOR JHS VOLLEYBALL	175.00
58941	09/30/2024	WILSON, MADISON	17 TOURNAMENT MATCHES WORKED FOR JHS VOLLEYBALL TOURNAMENT DIRECTOR	425.00
58942	09/30/2024	WILSON, MAYA	13 TOURNAMENT MATCHES WORKED FOR JHS VOLLEYBALL	325.00
202402323	09/30/2024	JACKSONVILLE SCHOOL	CHECK TO FIX ERROR BACK IN 2016 FOR RECONCILING	316.00
Totals for checks				51,718.44

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITY	0.00	0.00	51,718.44	51,718.44
***	Fund Summary Totals ***	0.00	0.00	51,718.44	51,718.44

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

LOC	Account Level Description	September 2024-25	September 2024-25	September 2024-25	September 2024-25
850	ACTV ADMIN COURTESY LIAB	-63.85	0.00	0.00	-63.85
851	ACTV CO REFRESHMENTS	-1,055.67	0.00	316.00	-739.67
856	ACTV INTEREST LIAB	-1,103.90	33.81	0.00	-1,137.71
857	ACTV INT ON INVESTMENTS LIAB	-14,913.89	307.54	0.00	-15,221.43
859	ACTV SPEC ED TECH LIAB	-400.03	0.00	0.00	-400.03
860	ACTV SPEC ED LD LIAB	-4,861.11	2,883.49	153.62	-7,590.98
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-298.07	0.00	0.00	-298.07
875	ACTV EISENHOWER SCH LIAB	-5,289.87	0.00	0.00	-5,289.87
876	ACTV EISENHOWER STORE LIAB	-125.39	0.00	0.00	-125.39
878	ACTV FRANKLIN STDS/NEED LIAB	0.00	0.00	0.00	0.00
879	ACTV FRANKLIN TEACHERS LIAB	0.00	0.00	0.00	0.00
881	ACTV LINCOLN SCHOOL LIAB	-6,394.38	0.00	0.00	-6,394.38
882	ACTV LINCOLN TEACHERS LIAB	0.00	0.00	0.00	0.00
883	ACTV LINC ABE'S BOOKS LIAB	-51.88	0.00	0.00	-51.88
884	ACTV MURRAYVILLE LIAB	-12,349.67	1,026.58	2,294.72	-11,081.53
885	ACTV MURRAYVILLE LIAB	-4,545.00	0.00	0.00	-4,545.00
886	ACTV MURRAYVILLE LIAB	-1.26	0.00	0.00	-1.26
887	ACTV NORTH SCHOOL LIAB	-2,134.13	0.00	191.30	-1,942.83
890	ACTV SOUTH SCHOOL LIAB	-11,906.84	0.00	70.00	-11,836.84
893	ACTV WASHINGTON PEPSI LIAB	599.16	0.00	0.00	599.16
894	ACTV WASHINGTON SCH LIAB	-8,517.41	0.00	153.00	-8,364.41
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-19,296.37	1,100.00	110.00	-20,286.37
901	ACTV JHS BASEBALL LIAB	-700.54	540.00	0.00	-1,240.54
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-8,230.69	1,082.66	2,401.75	-6,911.60
904	ACTV JHS CROSS CNTRY LIAB	-2,702.18	3,435.87	2,918.65	-3,219.40
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	-13,373.68	410.00	12,573.87	-1,209.81
907	ACTV JHS BOYS' BASKETBALL LIAB	-834.37	0.00	0.00	-834.37
908	ACTV JHS BB THNKSG TRNY LIAB	-11,762.34	0.00	0.00	-11,762.34
909	ACTV JHS GIRL'S BASKETBL LIAB	-6,764.82	0.00	0.00	-6,764.82
910	ACTV JHS GIRLS SOCCER LIAB	-6,313.61	0.00	0.00	-6,313.61
911	ACTV JHS GIRLS TENNIS LIAB	-3,139.67	0.00	75.00	-3,064.67
912	ACTV JHS GIRLS TRACK LIAB	-1,917.87	0.00	0.00	-1,917.87
913	ACTV JHS GOLF LIAB	-7,184.13	180.00	2,649.80	-4,714.33
914	ACTV JHS BOYS SOCCER LIAB	-37,990.20	5,045.00	1,721.35	-41,313.85
915	ACTV JHS SOFTBALL LIAB	-1,892.59	0.00	187.92	-1,704.67
916	ACTV JHS SWIM BOYS LIAB	-345.06	0.00	0.00	-345.06
917	ACTV JHS BOYS TENNIS LIAB	-2,439.28	0.00	0.00	-2,439.28
919	ACTV JHS BOYS TRACK LIAB	-1,615.59	0.00	0.00	-1,615.59
920	ACTV JHS VOLLEYBALL LIAB	-3,298.06	2,424.00	3,924.89	-1,797.17
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-9,449.27	12,423.00	24,846.00	2,973.73
923	JHS SWIMMING GIRLS	-1,656.87	0.00	0.00	-1,656.87
930	ACTV JHS ART CLUB LIAB	-560.85	0.00	0.00	-560.85
931	ACTV JHS C CLUB LIAB	0.00	0.00	0.00	0.00
932	ACTV JHS CVE CLUB LIAB	-71.58	0.00	0.00	-71.58
934	ACTV JHS - CLASS OF 2020	-618.71	490.00	0.00	-1,108.71
935	ACTV JHS FFA LIAB	-30,820.75	1,593.00	1,521.33	-30,892.42
936	ACTV JHS FRENCH CLUB LIAB	0.00	0.00	0.00	0.00
937	ACTV JHS GERMAN CLUB LIAB	-2,392.61	0.00	116.04	-2,276.57
938	JHS BAND UNIFORM ACCOUNT	-10,000.00	0.00	0.00	-10,000.00
939	ACTV JHS SCIENCE CLUB LIAB	-10,266.67	0.00	0.00	-10,266.67
940	ACTV JHS BAND LIAB	-2,213.77	0.00	0.00	-2,213.77
941	ACTV JHS CHOIR LIAB	-5,156.42	1,412.57	958.88	-5,610.11

LOC	Account Level Description	September 2024-25	September 2024-25	September 2024-25	September 2024-25
942	ACTV JHS SCHOLASTIC BOWL LIAB	-81.29	0.00	0.00	-81.29
943	ACTV JHS CLASS OF 2013 LIAB	0.00	0.00	0.00	0.00
944	ACTV JHS CLASS OF 2014 LIAB	0.00	0.00	0.00	0.00
945	ACTV JHS CLASS OF 2015 LIAB	0.00	0.00	0.00	0.00
946	ACTV JHS CLASS OF 2016 LIAB	0.00	0.00	0.00	0.00
947	ACTV JHS CLASS OF 2017 LIAB	0.00	0.00	0.00	0.00
948	ACTV JHS CLASS OF 2018 LIAB	0.00	0.00	0.00	0.00
949	ACTV JHS CLASS OF 2019 LIAB	-402.30	0.00	0.00	-402.30
950	ACTV JHS CHILD CARE EXPR LIAB	-362.66	0.00	0.00	-362.66
951	ACTV JHS CRIMSON J LIAB	-2,809.66	0.00	0.00	-2,809.66
952	ACTV JHS CRIMSON TIMES LIAB	-999.51	0.00	0.00	-999.51
953	ACTV JHS DRAMA LIAB	-7,054.16	0.00	0.00	-7,054.16
954	ACTV JHS AG FARM LIAB	-42,924.55	0.00	0.00	-42,924.55
955	ACTV JHS FOREIGN LANGUAGE LIAB	0.00	0.00	0.00	0.00
956	ACTV JHS GAPP LIAB	580.68	0.00	226.77	807.45
957	ACTV JHS N'TNL HONOR SOC LIAB	-599.74	0.00	0.00	-599.74
958	ACTV JHS CLASS OF 2022 LIAB	0.00	0.00	0.00	0.00
959	ACTV JHS REFRESHMENTS LIAB	-49,075.96	36.00	40.65	-49,071.31
960	ACTV JHS WELDING LIAB	-7,464.54	0.00	0.00	-7,464.54
961	ACTV JHS STDNT GOVERNMENT LIAB	-3,512.84	3,199.00	2,634.59	-4,077.25
963	ACTC JHS BASS FISHING	-4,294.65	795.00	0.00	-5,089.65
975	ACTV JT BAND/CHORUS LIAB	-11,224.17	40.00	1,678.00	-9,586.17
976	ACTV JT CHEERLEADING LIAB	-4,775.60	0.00	423.00	-4,352.60
977	ACTV JT COURTESY LIAB	0.00	0.00	0.00	0.00
978	ACTV JT ECOLOGY CLUB LIAB	0.00	0.00	0.00	0.00
979	ACTV JT ACAD/ATH BOOSTERS LIAB	0.00	0.00	0.00	0.00
980	ACTV JT F.A.M.I.L.Y. LIAB	0.00	0.00	0.00	0.00
981	ACTV JT FUNDRAISING LIAB	-8,018.33	0.00	250.93	-7,767.40
982	ACTV JT LOUNGE LIAB	-488.56	0.00	0.00	-488.56
983	ACTV JT MEDIA CENTER LIAB	-53.84	0.00	0.00	-53.84
984	ACTV JT PEP CLUB LIAB	-4,179.37	481.00	1,382.50	-3,277.87
985	ACTV JT POM PON LIAB	-1,623.63	0.00	0.00	-1,623.63
986	ACTV JT FIELD TRIP LIAB	-2,071.97	0.00	0.00	-2,071.97
987	ACTV JT STUDENT COUNCIL LIAB	-6,451.62	0.00	0.00	-6,451.62
988	ACTV JT TOURNAMENT LIAB	-79,457.60	1,335.00	316.09	-80,476.51
989	ACTV JT YEARBOOK LIAB	-472.63	0.00	0.00	-472.63
990	ACTV JMS Baseball	0.00	344.00	336.88	-7.12
991	ACTV JMS SOFTBALL	-592.31	560.00	656.88	-495.43
992	ACTV JMS THEATRE	-5,396.72	0.00	524.60	-4,872.12
993	ACT VETERENS DAY	-32.00	0.00	0.00	-32.00
994	ACT JMS FOOTBALL	-2,111.21	0.00	0.00	-2,111.21
995	RAINBOW REVOLUTION	0.00	0.00	0.00	0.00
---		-522,860.44	41,177.52	65,655.01	-498,382.95
Grand Liability Totals		-522,860.44	41,177.52	65,655.01	-498,382.95

Number of Accounts: 99

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

Account Number	FUNC	Original Budget	September 2024-25	2024-25 FYTD Acti	Unexpended Balanc
10E--- 1000		0.00	0.00	0.00	0.00
10E--- 1100	REGULAR EDUCATION	503,495.00	21,468.79	64,788.10	438,706.90
10E--- 1110	ELEMENTARY	6,475,924.00	557,473.82	1,513,835.34	4,962,088.66
10E--- 1115	TUITION PAYMENT TO CHARTER SCH	0.00	0.00	0.00	0.00
10E--- 1120	JUNIOR HIGH	3,027,230.00	245,985.37	736,667.79	2,290,562.21
10E--- 1125	PRE-K PROGRAM	954,958.00	108,590.39	268,481.67	686,476.33
10E--- 1130	HIGH SCHOOL	3,735,132.00	291,789.66	856,473.58	2,878,658.42
10E--- 1200	SPECIAL EDUCATION	7,888,190.00	683,588.96	1,872,607.20	6,015,582.80
10E--- 1201	SEV/PROF MENTALLY HANDICAPPED	0.00	0.00	0.00	0.00
10E--- 1202	TRAINABLE MENTALLY HANDICAPPED	12,000.00	-1,049.23	10,404.22	1,595.78
10E--- 1203	EDUCABLE MENTALLY HANDICAPPED	1,900.00	-140.52	-100.23	2,000.23
10E--- 1204	PHYSICALLY HANDICAPPED	0.00	0.00	0.00	0.00
10E--- 1205	LEARNING DISABILITIES	7,325.00	1,097.19	1,097.19	6,227.81
10E--- 1206	VISUALLY IMPAIRED	0.00	0.00	0.00	0.00
10E--- 1207	HARD OF HEARING	3,000.00	0.00	0.00	3,000.00
10E--- 1208	DEAF	56,000.00	0.00	-9.00	56,009.00
10E--- 1210	SPEECH AND LANGUAGE IMPAIRED	0.00	0.00	0.00	0.00
10E--- 1212	BEHAVIORAL/EMOTIONAL DISORDER	2,300.00	36.48	36.48	2,263.52
10E--- 1213	OTHER HEALTH IMPAIRMENT	0.00	0.00	0.00	0.00
10E--- 1214	EARLY CHILD SP ED	0.00	0.00	0.00	0.00
10E--- 1215	INTELLECTUAL DISABILITY	0.00	0.00	0.00	0.00
10E--- 1216	AUTISM	4,000.00	94.43	1,263.94	2,736.06
10E--- 1217	COGNITIVE DISABILITIES	0.00	0.00	0.00	0.00
10E--- 1218	MULTIPLE DISABILITIES	0.00	0.00	0.00	0.00
10E--- 1219	SED	0.00	0.00	0.00	0.00
10E--- 1220	CROSS CATEGORICAL	35,200.00	16,064.75	18,324.21	16,875.79
10E--- 1225	SP ED PRE-K	0.00	0.00	0.00	0.00
10E--- 1250	TITLE I	982,896.00	100,362.09	322,089.14	660,806.86
10E--- 1400	VOCATIONAL PROGRAMS	86,680.00	7,124.69	20,507.41	66,172.59
10E--- 1401	AGRICULTURAL	10,374.00	1,484.65	1,484.65	8,889.35
10E--- 1407	BUSINESS	262,935.00	21,165.90	60,955.41	201,979.59
10E--- 1417	HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00
10E--- 1421	HOME EC OCCUPATIONS	159,497.00	12,794.10	36,367.69	123,129.31
10E--- 1446	CONSTRUCTION TRADES	251,221.00	17,566.85	53,961.94	197,259.06
10E--- 1447	MECHANIC TRADES	53,496.00	485.85	6,362.78	47,133.22
10E--- 1448	PRECISION PRODUCTION	0.00	0.00	0.00	0.00
10E--- 1500	INTERSCHOLASTIC PROGRAM	1,150,604.00	91,460.35	183,195.89	967,408.11
10E--- 1600	SUMMER SCHOOL PROGRAMS	1,200.00	0.00	612.31	587.69
10E--- 1650	GIFTED	0.00	0.00	0.00	0.00
10E--- 1700	DRIVER'S ED PROGRAM	145,835.00	6,312.15	38,778.03	107,056.97
10E--- 1800	BILINGUAL PROGRAMS	33,972.00	3,734.12	5,105.20	28,866.80
10E--- 1900	ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00
10E--- 1912	SP ED PRIV TUITION K-12	1,625,000.00	34,903.74	141,356.93	1,483,643.07
10E--- 1999	ACTIVITY FUND EXPENDITURES	0.00	0.00	0.00	0.00
10E--- 2110	USE SUB ACCOUNT	0.00	1,134.53	1,134.53	-1,134.53
10E--- 2113	SOCIAL WORK	349,565.00	32,635.78	93,611.59	255,953.41
10E--- 2119	HOMELESS SERVICES	0.00	0.00	0.00	0.00
10E--- 2120	GUIDANCE SERVICE	942,017.00	82,641.19	250,179.59	691,837.41
10E--- 2130	HEALTH SERVICES	604,468.00	54,308.19	129,919.66	474,548.34
10E--- 2139	HEALTH SERVICES - PROFESSIONAL	0.00	0.00	0.00	0.00
10E--- 2140	PSYCHOLOGICAL SERVICE	521,951.00	29,473.22	127,252.65	394,698.35
10E--- 2150	SPEECH PATHOLOGY & AUDIOLOGY	862,143.00	61,653.13	180,271.24	681,871.76
10E--- 2190	OTHER SUPPORT SERVICES	91,850.00	10,418.56	11,738.65	80,111.35
10E--- 2200	SUPPORT SERVICES STAFF	0.00	0.00	0.00	0.00
10E--- 2210	IMPROVEMENT OF INSTRUCTION SER	702,715.00	43,751.26	164,080.43	538,634.57
10E--- 2211	IDEA LIT/PS COACH	0.00	0.00	0.00	0.00
10E--- 2212	CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00

Account Number	FUNC	2024-25 Original Budget	September 2024-25	2024-25 FYTD Acti	Unexpended Balanc
10E--- 2213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E--- 2220	MEDIA SERVICE	249,156.00	19,051.10	54,829.75	194,326.25
10E--- 2225	COMPUTER INSTRUCTION	1,617,352.00	36,222.52	192,825.89	1,424,526.11
10E--- 2230	ASSESSMENT AND TESTING	124,154.00	46.75	119,434.65	4,719.35
10E--- 2300	SUPPORT SERVICES GEN ADMIN	0.00	0.00	169.99	-169.99
10E--- 2310	BOARD OF EDUCATION SERVICE	234,650.00	3,100.50	17,323.75	217,326.25
10E--- 2320	SUPERINTENDENT OFFICE	269,731.00	22,091.72	66,190.78	203,540.22
10E--- 2330	SPECIAL AREA ADMIN SERV	406,527.00	41,930.99	107,194.68	299,332.32
10E--- 2366	JUDGEMENT OR SETTLEMENT	10,000.00	0.00	88.47	9,911.53
10E--- 2400	SUPPORT SERVICES SCHOOL ADM	0.00	0.00	0.00	0.00
10E--- 2410	PRINCIPAL OFFICE	3,208,781.00	208,081.58	578,426.71	2,630,354.29
10E--- 2490	MEDICAID CLAIMING SERVICES	0.00	0.00	0.00	0.00
10E--- 2510	DIRECTOR OF BUSINESS	139,190.00	12,593.48	34,745.06	104,444.94
10E--- 2520	FISCAL SERVICES	329,151.00	25,844.13	70,700.90	258,450.10
10E--- 2530	FACILITY ACQUISITION & CONST	0.00	0.00	0.00	0.00
10E--- 2533	ARCHITECTURE DEVELOPEMENT	0.00	0.00	0.00	0.00
10E--- 2540	OPERATION & MAINTENANCE	170,379.00	14,954.21	39,211.66	131,167.34
10E--- 2546	SECURITY SERVICE	0.00	0.00	0.00	0.00
10E--- 2550	TRANSPORTATION SERVICE	43,500.00	0.00	10,717.72	32,782.28
10E--- 2560	FOOD SERVICE	1,727,491.00	171,699.71	283,188.32	1,444,302.68
10E--- 2561	DIRECTOR OF FOOD SERVICE	100,598.00	8,774.96	24,733.72	75,864.28
10E--- 2563	FOOD DELIVERY SERVICE	5,000.00	0.00	64.00	4,936.00
10E--- 2570	INTERNAL SERVICES	0.00	0.00	0.00	0.00
10E--- 2574	COPY SERVICE	2,200.00	0.00	0.00	2,200.00
10E--- 2610	CENTRAL SUPPORT SERVICES	168,885.00	16,362.62	41,768.40	127,116.60
10E--- 2620	PLANNING SERVICES	0.00	0.00	0.00	0.00
10E--- 2623	EVALUATION SERVICES	0.00	0.00	0.00	0.00
10E--- 2625	Research Services	0.00	0.00	0.00	0.00
10E--- 2633	PUBLIC INFORMATION SERVICE	0.00	0.00	0.00	0.00
10E--- 2640	HUMAN RESOURCE	467,629.00	22,423.66	188,297.78	279,331.22
10E--- 2660	DATA PROCESSING	0.00	0.00	0.00	0.00
10E--- 2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
10E--- 3000	COMMUNITY SERVICES	400.00	0.00	12,150.00	-11,750.00
10E--- 3190		0.00	0.00	0.00	0.00
10E--- 3300	CIVIC SERVICES	0.00	0.00	0.00	0.00
10E--- 3360		0.00	0.00	0.00	0.00
10E--- 3700	NONPUBLIC SCHOOL PUPILS SERV	119,902.00	30,386.61	32,864.61	87,037.39
10E--- 3705		0.00	0.00	0.00	0.00
10E--- 3800	HOME/SCHOOL SERVICE	614,016.00	63,130.95	164,717.77	449,298.23
10E--- 3803		0.00	0.00	0.00	0.00
10E--- 3900	OTHER COMM SERVICES	0.00	0.00	0.00	0.00
10E--- 4100	PAY OTHER LEA PUPIL SERVICE	0.00	0.00	0.00	0.00
10E--- 4110	PAYMENTS FOR REG PROGRAMS	0.00	0.00	0.00	0.00
10E--- 4120	PAY FOR SPEC ED PROGRAMS	939,431.00	94,729.00	454,807.00	484,624.00
10E--- 4170	COMMUNITY COLLEGE	2,000.00	0.00	0.00	2,000.00
10E--- 4190	PAY TO OTH GOVT UNITS	0.00	0.00	0.00	0.00
10E--- 4220	SP ED TUITION IN STATE GOV	665,000.00	67,927.00	90,499.00	574,501.00
10E--- 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
10E--- 8133	TRANS TO TORT	0.00	0.00	0.00	0.00
10E--- 8410	GASB 87	100,000.00	6,502.55	26,528.10	73,471.90
10E--- 8510	GASB 87 INTEREST	53,787.00	0.00	0.00	53,787.00
10E--- 8730	OTHER REV PLEDGED TO PAY INT	0.00	0.00	0.00	0.00
10E--- 8840	TRANS TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
1-----	EDUCATION	43,313,983.00	3,404,264.48	9,784,314.92	33,529,668.08
20E--- 1110	ELEMENTARY	0.00	0.00	0.00	0.00
20E--- 1130	HIGH SCHOOL	0.00	0.00	0.00	0.00
20E--- 1200	SPECIAL EDUCATION	0.00	0.00	0.00	0.00

Account Number	FUNC	Original Budget	September 2024-25	2024-25 FYTD Acti	Unexpended Balanc
20E--- 2530	FACILITY ACQUISTION & CONST	0.00	0.00	0.00	0.00
20E--- 2533	ARCHITECTURE DEVELOPEMENT	15,000.00	0.00	1,199.12	13,800.88
20E--- 2535	BUILD ACQUISTION	3,000.00	0.00	1,034.44	1,965.56
20E--- 2540	OPERATION & MAINTENANCE	6,159,796.00	391,199.95	1,205,972.78	4,953,823.22
20E--- 2541	MAINTENANCE DIRECTOR	110,007.00	9,787.53	26,925.59	83,081.41
20E--- 2550	TRANSPORTATION SERVICE	3,000.00	0.00	0.00	3,000.00
20E--- 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
20E--- 8840	TRANS TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
2-----	OPERATIONS & MAINTENANCE	6,290,803.00	400,987.48	1,235,131.93	5,055,671.07
30E--- 5200	DEBT SERVICE - INTEREST	1,798,124.00	0.00	0.00	1,798,124.00
30E--- 5300	DEBT SERVICE - PRINIPAL	1,165,000.00	0.00	0.00	1,165,000.00
30E--- 5400	BOND FEE EXPENSE	36,876.00	0.00	450.00	36,426.00
30E--- 7040		0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	3,000,000.00	0.00	450.00	2,999,550.00
40E--- 1130	HIGH SCHOOL	0.00	0.00	0.00	0.00
40E--- 1200	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
40E--- 2540	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
40E--- 2550	TRANSPORTATION SERVICE	2,267,276.00	166,860.65	522,705.43	1,744,570.57
40E--- 2551	DIRECTOR OF TRANSPORTATION	95,891.00	8,470.09	23,641.77	72,249.23
40E--- 5200	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00
40E--- 5300	DEBT SERVICE - PRINIPAL	0.00	0.00	0.00	0.00
40E--- 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
40E--- 8131	TRANS TO OM	0.00	0.00	0.00	0.00
4-----	TRANSPORTATION	2,363,167.00	175,330.74	546,347.20	1,816,819.80
50E--- 1100	REGULAR EDUCATION	1,851.00	833.15	1,161.03	689.97
50E--- 1110	ELEMENTARY	272,018.00	7,174.06	19,501.48	252,516.52
50E--- 1120	JUNIOR HIGH	31,112.00	2,691.88	7,613.38	23,498.62
50E--- 1125	PRE-K PROGRAM	43,657.00	3,445.42	8,996.26	34,660.74
50E--- 1130	HIGH SCHOOL	41,388.00	3,427.13	10,023.42	31,364.58
50E--- 1200	SPECIAL EDUCATION	417,689.00	36,676.09	99,780.05	317,908.95
50E--- 1202	TRAINABLE MENTALLY HANDICAPPED	0.00	0.00	0.00	0.00
50E--- 1203	EDUCABLE MENTALLY HANDICAPPED	0.00	0.00	0.00	0.00
50E--- 1204	PHYSICALLY HANDICAPPED	0.00	0.00	0.00	0.00
50E--- 1205	LEARNING DISABILITIES	0.00	0.00	0.00	0.00
50E--- 1206	VISUALLY IMPAIRED	0.00	0.00	0.00	0.00
50E--- 1207	HARD OF HEARING	0.00	0.00	0.00	0.00
50E--- 1210	SPEECH AND LANGUAGE IMPAIRED	0.00	0.00	0.00	0.00
50E--- 1212	BEHAVIORAL/EMOTIONAL DISORDER	0.00	0.00	0.00	0.00
50E--- 1213	OTHER HEALTH IMPAIRMENT	0.00	0.00	0.00	0.00
50E--- 1214	EARLY CHILD SP ED	0.00	0.00	0.00	0.00
50E--- 1215	INTELLECTUAL DISABILITY	0.00	0.00	0.00	0.00
50E--- 1216	AUTISM	0.00	0.00	0.00	0.00
50E--- 1217	COGNITIVE DISABILITIES	0.00	0.00	0.00	0.00
50E--- 1218	MULTIPLE DISABILITIES	0.00	0.00	0.00	0.00
50E--- 1219	SED	0.00	0.00	0.00	0.00
50E--- 1220	CROSS CATEGORICAL	0.00	0.00	0.00	0.00
50E--- 1225	SP ED PRE-K	0.00	0.00	0.00	0.00
50E--- 1250	TITLE I	9,745.00	932.72	2,921.20	6,823.80
50E--- 1400	VOCATIONAL PROGRAMS	4,131.00	273.71	816.03	3,314.97
50E--- 1401	AGRICULTURAL	629.00	70.86	70.86	558.14
50E--- 1407	BUSINESS	3,222.00	249.03	719.43	2,502.57
50E--- 1417	HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00
50E--- 1421	HOME EC OCCUPATIONS	2,259.00	135.51	390.43	1,868.57
50E--- 1446	CONSTRUCTION TRADES	2,518.00	206.37	643.00	1,875.00
50E--- 1447	MECHANIC TRADES	428.00	0.00	74.00	354.00
50E--- 1448	PRECISION PRODUCTION	0.00	0.00	0.00	0.00
50E--- 1500	INTERSCHOLASTIC PROGRAM	28,271.00	2,587.66	4,674.08	23,596.92

Account Number	FUNC	2024-25 Original Budget	September 2024-25	2024-25 FYTD Acti	Unexpended Balanc
50E--- 1600	SUMMER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00
50E--- 1650	GIFTED	0.00	0.00	0.00	0.00
50E--- 1700	DRIVER'S ED PROGRAM	1,216.00	70.98	459.74	756.26
50E--- 1800	BILINGUAL PROGRAMS	0.00	0.00	0.00	0.00
50E--- 1900	ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00
50E--- 2110	USE SUB ACCOUNT	0.00	0.00	0.00	0.00
50E--- 2113	SOCIAL WORK	2,842.00	387.65	1,114.33	1,727.67
50E--- 2120	GUIDANCE SERVICE	20,540.00	1,377.12	4,719.48	15,820.52
50E--- 2130	HEALTH SERVICES	77,316.00	5,782.86	15,026.25	62,289.75
50E--- 2140	PSYCHOLOGICAL SERVICE	5,684.00	354.14	1,330.10	4,353.90
50E--- 2150	SPEECH PATHOLOGY & AUDIOLOGY	9,018.00	717.29	2,039.60	6,978.40
50E--- 2190	OTHER SUPPORT SERVICES	7,931.00	1,200.96	1,363.33	6,567.67
50E--- 2210	IMPROVEMENT OF INSTRUCTION SER	21,951.00	1,703.73	5,872.49	16,078.51
50E--- 2211	IDEA LIT/PS COACH	0.00	0.00	0.00	0.00
50E--- 2212	CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00
50E--- 2213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
50E--- 2220	MEDIA SERVICE	19,211.00	1,344.21	3,895.29	15,315.71
50E--- 2225	COMPUTER INSTRUCTION	49,578.00	3,998.94	10,520.98	39,057.02
50E--- 2300	SUPPORT SERVICES GEN ADMIN	3,617.00	0.00	0.00	3,617.00
50E--- 2310	BOARD OF EDUCATION SERVICE	2,437.00	270.76	777.92	1,659.08
50E--- 2320	SUPERINTENDENT OFFICE	4,253.00	267.68	803.04	3,449.96
50E--- 2330	SPECIAL AREA ADMIN SERV	9,114.00	852.24	2,434.11	6,679.89
50E--- 2400	SUPPORT SERVICES SCHOOL ADM	0.00	0.00	0.00	0.00
50E--- 2410	PRINCIPAL OFFICE	82,310.00	7,111.81	19,649.07	62,660.93
50E--- 2510	DIRECTOR OF BUSINESS	1,230.00	118.48	328.76	901.24
50E--- 2520	FISCAL SERVICES	27,132.00	2,497.19	5,913.01	21,218.99
50E--- 2535	BUILD ACQUISITION	755.00	0.00	79.14	675.86
50E--- 2540	OPERATION & MAINTENANCE	324,563.00	28,021.56	74,967.85	249,595.15
50E--- 2541	MAINTENANCE DIRECTOR	12,799.00	1,234.49	3,378.01	9,420.99
50E--- 2550	TRANSPORTATION SERVICE	189,737.00	15,442.20	40,192.48	149,544.52
50E--- 2551	DIRECTOR OF TRANSPORTATION	12,667.00	1,049.61	2,922.05	9,744.95
50E--- 2560	FOOD SERVICE	76,115.00	5,845.61	16,673.25	59,441.75
50E--- 2561	DIRECTOR OF FOOD SERVICE	13,312.00	1,089.74	3,068.62	10,243.38
50E--- 2563	FOOD DELIVERY SERVICE	0.00	0.00	0.00	0.00
50E--- 2574	COPY SERVICE	0.00	0.00	0.00	0.00
50E--- 2610	CENTRAL SUPPORT SERVICES	3,501.00	214.01	540.53	2,960.47
50E--- 2640	HUMAN RESOURCE	25,330.00	2,619.81	7,182.95	18,147.05
50E--- 2660	DATA PROCESSING	0.00	0.00	0.00	0.00
50E--- 2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
50E--- 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00
50E--- 3300	CIVIC SERVICES	0.00	0.00	0.00	0.00
50E--- 3700	NONPUBLIC SCHOOL PUPILS SERV	5,389.00	341.03	341.03	5,047.97
50E--- 3800	HOME/SCHOOL SERVICE	53,829.00	4,764.70	13,698.91	40,130.09
5-----	MUNICIPAL RETIREMENT	1,922,295.00	147,382.39	396,676.97	1,525,618.03
60E--- 2225	COMPUTER INSTRUCTION	0.00	0.00	0.00	0.00
60E--- 2530	FACILITY ACQUISITION & CONST	0.00	0.00	140,996.06	-140,996.06
60E--- 2532	LAND PURCHASE	0.00	0.00	0.00	0.00
60E--- 2533	ARCHITECTURE DEVELOPEMENT	0.00	0.00	0.00	0.00
60E--- 2535	BUILD ACQUISITION	1,340,000.00	78,285.79	498,557.81	841,442.19
60E--- 2540	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
60E--- 2546	SECURITY SERVICE	0.00	0.00	0.00	0.00
6-----	CAPITAL PROJECT	1,340,000.00	78,285.79	639,553.87	700,446.13
80E--- 2310	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
80E--- 2362	WORKER'S COMP PAYMENTS	0.00	0.00	0.00	0.00
80E--- 2363	UNEMP INSURANCE PAYMENTS	0.00	0.00	0.00	0.00
80E--- 2364	PROPERTY/LIABILITY INSURANCE	0.00	0.00	664.00	-664.00
80E--- 2365	RISK MGMT/CLAIMS SERVICE PAYME	93,702.00	3,163.00	3,163.00	90,539.00

Account Number	FUNC	2024-25 Original Budget	September 2024-25	2024-25 FYTD Acti	Unexpended Balanc
80E--- 2366	JUDGEMENT OR SETTLEMENT	0.00	0.00	0.00	0.00
80E--- 2367	RANSOMWARE	0.00	0.00	0.00	0.00
80E--- 2540	OPERATION & MAINTENANCE	328,000.00	0.00	29,067.00	298,933.00
80E--- 2546	SECURITY SERVICE	0.00	0.00	0.00	0.00
80E--- 2550	TRANSPORTATION SERVICE	0.00	0.00	0.00	0.00
80E--- 2900	OTHER SUPPORT SERVICES	407,000.00	0.00	56,171.00	350,829.00
80E--- 3810	UNEMPLOYMENT INSURANCE PAYMENT	0.00	0.00	0.00	0.00
80E--- 8131	TRANS TO OM	0.00	0.00	0.00	0.00
80E--- 8990	TRANSF TO O & M	0.00	0.00	0.00	0.00
8-----	TORT	828,702.00	3,163.00	89,065.00	739,637.00
90E--- 2530	FACILITY ACQUISTION & CONST	0.00	0.00	0.00	0.00
90E--- 2533	ARCHITECTURE DEVELOPEMENT	0.00	0.00	0.00	0.00
90E--- 2540	OPERATION & MAINTENANCE	637,722.00	2,606.89	79,290.89	558,431.11
9-----	FIRE PREVENTION & SAFETY	637,722.00	2,606.89	79,290.89	558,431.11

Number of Accounts: 13247

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10ISDINT	SEPTEMBER INTEREST	2024-2025	09/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2024	0.00	6,917.22
		SEPTEMBER INTEREST					
2		SEPTEMBER INTEREST	30R300 1510 0000 00 000000		09/30/2024	0.00	242.97
		SEPTEMBER INTEREST					
3		SEPTEMBER INTEREST	50R300 1510 0000 00 000000		09/30/2024	0.00	713.99
		SEPTEMBER INTEREST					
4		SEPTEMBER INTEREST	99R857 0000 0000 00 000000		09/30/2024	0.00	139.86
		SEPTEMBER INTEREST					
5		SEPTEMBER INTEREST	60R300 1510 0000 00 000000		09/30/2024	0.00	3,222.28
		SEPTEMBER INTEREST					
6		SEPTEMBER INTEREST	10A300 1210 0000 00 000000		09/30/2024	6,917.22	0.00
		SEPTEMBER INTEREST					
7		SEPTEMBER INTEREST	30A300 1211 0000 00 000000		09/30/2024	242.97	0.00
		SEPTEMBER INTEREST					
8		SEPTEMBER INTEREST	50A300 1210 0000 00 000000		09/30/2024	713.99	0.00
		SEPTEMBER INTEREST					
9		SEPTEMBER INTEREST	99A300 1210 0000 00 000000		09/30/2024	139.86	0.00
		SEPTEMBER INTEREST					
10		SEPTEMBER INTEREST	60A300 1211 0000 00 000000		09/30/2024	3,222.28	0.00
		SEPTEMBER INTEREST					
TOTALS						11,236.32	11,236.32

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10INSINT	SEPTEMBER INTEREST	2024-2025	09/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2024	0.00	29.42
		SEPTEMBER INTEREST					
2		SEPTEMBER INTEREST	10A304 1120 0000 00 000000		09/30/2024	29.42	0.00
		SEPTEMBER INTEREST					
TOTALS						29.42	29.42

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10ILINT	SEPTEMBER INTEREST	2024-2025	09/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2024	0.00	105,040.93
		SEPTEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10ILINT	SEPTEMBER INTEREST	2024-2025	09/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		SEPTEMBER INTEREST	20R300 1510 0000 00 000000		09/30/2024	0.00	14,590.06
3		SEPTEMBER INTEREST	40R300 1510 0000 00 000000		09/30/2024	0.00	7,736.44
4		SEPTEMBER INTEREST	50R300 1510 0000 00 000000		09/30/2024	0.00	3,302.45
5		SEPTEMBER INTEREST	60R300 1510 0000 00 000000		09/30/2024	0.00	752.85
6		SEPTEMBER INTEREST	70R300 1510 0000 00 000000		09/30/2024	0.00	4,009.17
7		SEPTEMBER INTEREST	80R380 1510 0000 00 000000		09/30/2024	0.00	108.12
8		SEPTEMBER INTEREST	90R300 1510 0000 00 000000		09/30/2024	0.00	22.04
9		SEPTEMBER INTEREST	10A302 1120 0000 00 000000		09/30/2024	105,040.93	0.00
10		SEPTEMBER INTEREST	20A302 1120 0000 00 000000		09/30/2024	14,590.06	0.00
11		SEPTEMBER INTEREST	40A302 1120 0000 00 000000		09/30/2024	7,736.44	0.00
12		SEPTEMBER INTEREST	50A302 1120 0000 00 000000		09/30/2024	3,302.45	0.00
13		SEPTEMBER INTEREST	60A302 1120 0000 00 000000		09/30/2024	752.85	0.00
14		SEPTEMBER INTEREST	70A302 1120 0000 00 000000		09/30/2024	4,009.17	0.00
15		SEPTEMBER INTEREST	80A302 1120 0000 00 000000		09/30/2024	108.12	0.00
16		SEPTEMBER INTEREST	90A302 1120 0000 00 000000		09/30/2024	22.04	0.00
TOTALS						135,562.06	135,562.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10ILCOR	CORRECTION OF SEPTEMBER INTEREST	2024-2025	09/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CORRECTION OF SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2024	1,000.00	0.00
		CORRECTION OF SEPTEMBER INTEREST					
2		CORRECTION OF SEPTEMBER INTEREST	20R300 1510 0000 00 000000		09/30/2024	1,000.00	0.00
		CORRECTION OF SEPTEMBER INTEREST					
3		CORRECTION OF SEPTEMBER INTEREST	10A302 1120 0000 00 000000		09/30/2024	0.00	1,000.00
		CORRECTION OF SEPTEMBER INTEREST					
4		CORRECTION OF SEPTEMBER INTEREST	20A302 1120 0000 00 000000		09/30/2024	0.00	1,000.00
		CORRECTION OF SEPTEMBER INTEREST					
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10IITINT	SEPTEMBER INTEREST	2024-2025	09/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2024	0.00	30,263.90
		SEPTEMBER INTEREST					
2		SEPTEMBER INTEREST	40R300 1510 0000 00 000000		09/30/2024	0.00	1,970.40
		SEPTEMBER INTEREST					
3		SEPTEMBER INTEREST	70R300 1510 0000 00 000000		09/30/2024	0.00	1,832.18
		SEPTEMBER INTEREST					
4		SEPTEMBER INTEREST	99R857 0000 0000 00 000000		09/30/2024	0.00	167.68
		SEPTEMBER INTEREST					
5		SEPTEMBER INTEREST	10A303 1210 0000 00 000000		09/30/2024	30,263.90	0.00
		SEPTEMBER INTEREST					
6		SEPTEMBER INTEREST	40A303 1210 0000 00 000000		09/30/2024	1,970.40	0.00
		SEPTEMBER INTEREST					
7		SEPTEMBER INTEREST	70A303 1210 0000 00 000000		09/30/2024	1,832.18	0.00
		SEPTEMBER INTEREST					
8		SEPTEMBER INTEREST	99A303 1210 0000 00 000000		09/30/2024	167.68	0.00
		SEPTEMBER INTEREST					
TOTALS						34,234.16	34,234.16

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10GENINT	SEPTEMBER INTEREST	2024-2025	09/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2024	0.00	422.59
		SEPTEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10GENINT	SEPTEMBER INTEREST	2024-2025	09/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		SEPTEMBER INTEREST	20R300 1510 0000 00 000000		09/30/2024	0.00	92.10
3		SEPTEMBER INTEREST	30R300 1510 0000 00 000000		09/30/2024	0.00	150.78
4		SEPTEMBER INTEREST	40R300 1510 0000 00 000000		09/30/2024	0.00	59.29
5		SEPTEMBER INTEREST	50R300 1510 0000 00 000000		09/30/2024	0.00	35.63
6		SEPTEMBER INTEREST	60R300 1510 0000 00 000000		09/30/2024	0.00	12.90
7		SEPTEMBER INTEREST	70R300 1510 0000 00 000000		09/30/2024	0.00	15.75
8		SEPTEMBER INTEREST	80R380 1510 0000 00 000000		09/30/2024	0.00	28.23
9		SEPTEMBER INTEREST	90R300 1510 0000 00 000000		09/30/2024	0.00	23.58
10		SEPTEMBER INTEREST	10A301 1120 0000 00 000000		09/30/2024	422.59	0.00
11		SEPTEMBER INTEREST	20A301 1120 0000 00 000000		09/30/2024	92.10	0.00
12		SEPTEMBER INTEREST	30A301 1120 0000 00 000000		09/30/2024	150.78	0.00
13		SEPTEMBER INTEREST	40A301 1120 0000 00 000000		09/30/2024	59.29	0.00
14		SEPTEMBER INTEREST	50A301 1120 0000 00 000000		09/30/2024	35.63	0.00
15		SEPTEMBER INTEREST	60A301 1120 0000 00 000000		09/30/2024	12.90	0.00
16		SEPTEMBER INTEREST	70A301 1120 0000 00 000000		09/30/2024	15.75	0.00
17		SEPTEMBER INTEREST	80A301 1120 0000 00 000000		09/30/2024	28.23	0.00
18		SEPTEMBER INTEREST	90A301 1120 0000 00 000000		09/30/2024	23.58	0.00
TOTALS						840.85	840.85

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10ACTINT	SEPTEMBER INTEREST	2024-2025	09/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SEPTEMBER INTEREST	99R856 0000 0000 00 000000		09/30/2024	0.00	33.81
		SEPTEMBER INTEREST					
2		SEPTEMBER INTEREST	99A000 1120 0000 00 000000		09/30/2024	33.81	0.00
		SEPTEMBER INTEREST					
TOTALS						33.81	33.81

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09ILTRAN	IL FD 10 AND 50 TRAN TO US BANK FD 10 AND 50	2024-2025	09/27/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		IL FD 10 AND 50 TRAN TO US BANK FD 10 AND 50	10A302 1120 0000 00 000000		09/27/2024	0.00	2,000,000.00
		IL FD 10 AND 50 TRAN TO US BANK FD 10 AND 50					
2		IL FD 10 AND 50 TRAN TO US BANK FD 10 AND 50	10A301 1120 0000 00 000000		09/27/2024	2,000,000.00	0.00
		IL FD 10 AND 50 TRAN TO US BANK FD 10 AND 50					
3		IL FD 10 AND 50 TRAN TO US BANK FD 10 AND 50	50A302 1120 0000 00 000000		09/27/2024	0.00	100,000.00
		IL FD 10 AND 50 TRAN TO US BANK FD 10 AND 50					
4		IL FD 10 AND 50 TRAN TO US BANK FD 10 AND 50	50A301 1120 0000 00 000000		09/27/2024	100,000.00	0.00
		IL FD 10 AND 50 TRAN TO US BANK FD 10 AND 50					
TOTALS						2,100,000.00	2,100,000.00

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

Account Number	FUNC	Original Budget	September 2024-25	2024-25 FYTD Acti	2024-25 Unexpende
10R--- 1110	EDUCATION LEVY	17,161,708.00	7,058,985.80	15,275,185.07	1,886,522.93
10R--- 1112	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
10R--- 1113	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
10R--- 1122	TORT PRIOR YEAR LEVY	0.00	0.00	0.00	0.00
10R--- 1123	TORT OTHER PR YEARS LEVY	0.00	0.00	0.00	0.00
10R--- 1142	SP ED PRIOR YEARS LEVY	252,668.00	107,208.43	231,991.97	20,676.03
10R--- 1143	SP ED OTHER PR YEARS LEVY	0.00	0.00	0.00	0.00
10R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
10R--- 1230	CORP PERS PROP REPLACE TAX	2,000,000.00	0.00	704,563.38	1,295,436.62
10R--- 1290	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 1311	TUITION FROM PARENTS	0.00	0.00	0.00	0.00
10R--- 1312	STEP TUITION	0.00	0.00	0.00	0.00
10R--- 1321	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00
10R--- 1342	SPECIAL ED TUITION	0.00	0.00	0.00	0.00
10R--- 1510	INTEREST	1,400,000.00	141,674.06	426,440.73	973,559.27
10R--- 1511	INTEREST RE TAX	400.00	0.00	0.00	400.00
10R--- 1600	PRE-PAID MEALS	280,000.00	31,056.61	57,387.18	222,612.82
10R--- 1611	STUDENT LUNCH	0.00	0.00	0.00	0.00
10R--- 1612	STUDENT BREAKFAST	0.00	0.00	0.00	0.00
10R--- 1620	ADULT MEAL	0.00	0.00	0.00	0.00
10R--- 1690	OTHER CAFETERIAL REVENUE	32,000.00	14.16	4,276.35	27,723.65
10R--- 1711	ATHLETIC ADMISS	65,482.00	9,369.00	11,159.00	54,323.00
10R--- 1720	ACTIVITY FEES	28,075.00	1,373.38	9,462.38	18,612.62
10R--- 1721	TECH FEE	16,645.00	635.99	7,469.74	9,175.26
10R--- 1722	AGENDA	267.00	-849.23	816.74	-549.74
10R--- 1723	BUBBLEOPE	64.00	0.00	21.00	43.00
10R--- 1724	ID CARD	0.00	5.00	5.00	-5.00
10R--- 1725	INSTRUMENT FEE	0.00	0.00	0.00	0.00
10R--- 1726	APEX	116.00	0.00	0.00	116.00
10R--- 1790	RESALE	764.00	15.00	230.00	534.00
10R--- 1791	YEARBOOK	0.00	615.43	972.31	-972.31
10R--- 1799	ACTIVITY FUND REVENUE	0.00	0.00	0.00	0.00
10R--- 1811	TEXTBOOK FEES	63,697.00	3,020.03	25,146.14	38,550.86
10R--- 1890	MISC BOOK FEES	0.00	0.00	0.00	0.00
10R--- 1891	JHS CREDIT RECOVERY - APEX	0.00	0.00	0.00	0.00
10R--- 1920	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
10R--- 1925	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00
10R--- 1940	SERVICE TO OTHER LEA	0.00	0.00	0.00	0.00
10R--- 1950	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
10R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
10R--- 1961	TIF FUNDS RECEIVED	0.00	0.00	0.00	0.00
10R--- 1970	DRIVER ED FEES	27,000.00	2,870.00	3,870.00	23,130.00
10R--- 1980	VENDOR CONTRACT	0.00	0.00	0.00	0.00
10R--- 1990	OTHER	0.00	0.00	0.00	0.00
10R--- 1999	MISC REVENUE	0.00	1,420.72	6,382.56	-6,382.56
10R--- 2100	FLOW THRU STATE	0.00	0.00	0.00	0.00
10R--- 2210		0.00	0.00	0.00	0.00
10R--- 3001	GENERAL STATE AID	8,601,855.00	949,575.60	1,899,151.20	6,702,703.80
10R--- 3100	SP ED PRIV FAC	500,000.00	0.00	0.00	500,000.00
10R--- 3105	SP ED EXTRAORDINARY	0.00	0.00	0.00	0.00
10R--- 3110	SP ED PERSONNEL	0.00	0.00	0.00	0.00
10R--- 3120	SP ED ORPHANS	90,000.00	29,132.98	29,132.98	60,867.02
10R--- 3130	SPEC ED ORPHANAGE-SUMMER INDIV	1,000.00	0.00	0.00	1,000.00
10R--- 3145	SP ED SUMMER SCHOOL	0.00	0.00	0.00	0.00
10R--- 3200	RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00
10R--- 3220	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R--- 3235	Ag Grant	14,640.00	5,152.00	12,227.00	2,413.00

Account Number	FUNC	2024-25 Original Budget	September 2024-25	2024-25 FYTD Acti	2024-25 Unexpende
10R--- 3299	JILG	0.00	0.00	0.00	0.00
10R--- 3305	BILINGUAL	0.00	0.00	0.00	0.00
10R--- 3360	STATE FREE LUNCH/BRKFST	28,000.00	3,974.69	3,974.69	24,025.31
10R--- 3365	BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00
10R--- 3370	DRIVER ED REIMBURSEMENT	38,000.00	6,631.70	6,631.70	31,368.30
10R--- 3500	STATE REG TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 3510	STATE SP ED TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 3651	IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00
10R--- 3705	EARLY CHILD	2,046,287.00	175,479.00	583,894.00	1,462,393.00
10R--- 3715	READING IMPROVEMENT	0.00	0.00	0.00	0.00
10R--- 3775	SCH SAFETY/IMP	0.00	0.00	0.00	0.00
10R--- 3800	STATE LIBRARY	0.00	0.00	0.00	0.00
10R--- 3825	SUMMER BRIDGES	0.00	0.00	0.00	0.00
10R--- 3999	STATE OTHER RESTRICTED	478,606.00	0.00	61,825.00	416,781.00
10R--- 4100	TITLE V	0.00	0.00	0.00	0.00
10R--- 4107	RURAL-LOW INCOME GRANT	0.00	0.00	0.00	0.00
10R--- 4108	TITLE IV-A SSAE	67,106.00	17,260.00	17,260.00	49,846.00
10R--- 4210	FEDERAL LUNCH	1,400,000.00	5,020.14	46,562.25	1,353,437.75
10R--- 4215	Free Lunch/Breakfast	0.00	0.00	0.00	0.00
10R--- 4220	FEDERAL BREAKFAST	450,000.00	0.00	0.00	450,000.00
10R--- 4225	SUMMER FOOD SERVICE PROGRAM	0.00	0.00	0.00	0.00
10R--- 4226	NAT SCH LUNCH SPPLY CHN ASSIST	0.00	0.00	0.00	0.00
10R--- 4240	FRESH FRUIT	25,000.00	0.00	5,768.17	19,231.83
10R--- 4250	COMMODITY SALVAGE	0.00	0.00	0.00	0.00
10R--- 4260	NAT'L SCHOOL LUNCH PROG	0.00	0.00	0.00	0.00
10R--- 4300	TITLE I	1,051,763.00	212,224.00	564,928.00	486,835.00
10R--- 4331	TITLE I - SCHL IMPROVE & ACC	165,760.00	4,320.00	96,189.00	69,571.00
10R--- 4335	EVEN START	0.00	0.00	0.00	0.00
10R--- 4400	TITLE IV	0.00	0.00	1,125.00	-1,125.00
10R--- 4590	RESPRO	0.00	0.00	0.00	0.00
10R--- 4600	IDEA PRESCHOOL	35,949.00	0.00	6,924.00	29,025.00
10R--- 4620	EHA FLOW THROUGH	972,858.00	0.00	145,255.00	827,603.00
10R--- 4625	IDEA	200,000.00	0.00	17,462.89	182,537.11
10R--- 4745	USE 4770	0.00	0.00	0.00	0.00
10R--- 4770	PERKINS	25,000.00	0.00	0.00	25,000.00
10R--- 4771	CTEI	40,000.00	0.00	0.00	40,000.00
10R--- 4772	ELEMENTARY CAREER AWARENESS	0.00	0.00	0.00	0.00
10R--- 4850	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
10R--- 4851	ARRA TITLE I	0.00	0.00	0.00	0.00
10R--- 4857	ARRA IDEA	0.00	0.00	0.00	0.00
10R--- 4862	MCKINNEY-VENTO HOMELESS	0.00	0.00	0.00	0.00
10R--- 4870	SFSF OTHER GOVERNMENT SERVICE	0.00	0.00	0.00	0.00
10R--- 4880	ED JOBS FUND	0.00	0.00	0.00	0.00
10R--- 4909	TITLE III	0.00	0.00	0.00	0.00
10R--- 4932	TITLE II	119,687.00	38,049.00	103,177.00	16,510.00
10R--- 4935	TWO RIVERS FED GRANT	0.00	0.00	0.00	0.00
10R--- 4936	2 RIVER M&S	0.00	0.00	0.00	0.00
10R--- 4950	DORS	54,400.00	9,050.00	12,450.00	41,950.00
10R--- 4971	TECH ENHANCE	0.00	0.00	0.00	0.00
10R--- 4991	MEDICAID OUTREACH	100,000.00	0.00	32,203.83	67,796.17
10R--- 4992	MEDICAID FEE-FOR-SERVICE	0.00	6,560.22	129,547.49	-129,547.49
10R--- 4995		0.00	0.00	0.00	0.00
10R--- 4998	OTH FED RESTRICTED GRANTS	2,000.00	0.00	190,081.00	-188,081.00
10R--- 4999		0.00	0.00	0.00	0.00
10R--- 7990	TRANS FROM TORT	0.00	0.00	0.00	0.00
1-----	EDUCATION	37,836,797.00	8,819,843.71	20,731,149.75	17,105,647.25
20R--- 1111	OPERATIONS & MAINTENANCE LEVY	3,372,335.00	1,387,108.50	3,001,615.39	370,719.61

Account Number	FUNC	2024-25 Original Budget	September 2024-25	2024-25 FYTD Acti	2024-25 Unexpende
20R--- 1112	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
20R--- 1113	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
20R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
20R--- 1230	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
20R--- 1290	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
20R--- 1510	INTEREST	120,000.00	13,682.16	41,340.78	78,659.22
20R--- 1511	INTEREST RE TAX	0.00	0.00	0.00	0.00
20R--- 1790	RESALE	4,500.00	1,089.50	5,019.50	-519.50
20R--- 1910	FACILITY RENTAL	25,000.00	0.00	2,405.00	22,595.00
20R--- 1920	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
20R--- 1950	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
20R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
20R--- 1999	MISC REVENUE	3,000.00	158.20	429.80	2,570.20
20R--- 3001	GENERAL STATE AID	966,873.00	105,508.40	211,016.80	755,856.20
20R--- 3925	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00
20R--- 3999	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
20R--- 4850	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
20R--- 4998	OTH FED RESTRICTED GRANTS	0.00	0.00	0.00	0.00
20R--- 7131	TRANSFER-OM	0.00	0.00	0.00	0.00
20R--- 7132	TRANSFER-TRANSP	0.00	0.00	0.00	0.00
20R--- 7990	TRANS FROM TORT	0.00	0.00	0.00	0.00
2-----	OPERATIONS & MAINTENANCE	4,491,708.00	1,507,546.76	3,261,827.27	1,229,880.73
30R--- 1510	INTEREST	5,000.00	393.75	1,437.52	3,562.48
30R--- 1983	SCHOOL FAC OCCUPATION TAX PROC	3,100,000.00	300,542.52	573,469.33	2,526,530.67
30R--- 5400	BOND FEE EXPENSE	0.00	0.00	0.00	0.00
30R--- 7210	Principal on Bonds Sold	0.00	0.00	0.00	0.00
30R--- 7400		0.00	0.00	0.00	0.00
30R--- 7500		0.00	0.00	0.00	0.00
30R--- 7700	TRNS TO DEBT SER-PAY INT-REV B	0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	3,105,000.00	300,936.27	574,906.85	2,530,093.15
40R--- 1112	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
40R--- 1113	TRANSPORTATION LEVY	1,213,185.00	499,012.04	1,332,474.68	-119,289.68
40R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
40R--- 1230	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
40R--- 1411	Insurance Reimb	0.00	0.00	0.00	0.00
40R--- 1412	REG TRANSP FEES OTHER LEA	0.00	0.00	0.00	0.00
40R--- 1413	REG TRANS FEES PRIVATE SOURCES	0.00	0.00	0.00	0.00
40R--- 1415	REG TRANS FEES FIELD TRIPS	0.00	0.00	0.00	0.00
40R--- 1443	SP ED TRANS OTHER SOURCES	4,975.00	0.00	4,579.50	395.50
40R--- 1510	INTEREST	90,000.00	9,766.13	29,414.63	60,585.37
40R--- 1511	INTEREST RE TAX	0.00	0.00	0.00	0.00
40R--- 1950	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
40R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
40R--- 1999	MISC REVENUE	0.00	0.00	0.00	0.00
40R--- 3500	STATE REG TRANSPORTATION	500,000.00	0.00	0.00	500,000.00
40R--- 3510	STATE SP ED TRANSPORTATION	550,000.00	0.00	0.00	550,000.00
40R--- 4998	OTH FED RESTRICTED GRANTS	0.00	0.00	0.00	0.00
40R--- 7990	TRANS FROM TORT	0.00	0.00	0.00	0.00
4-----	TRANSPORTATION	2,358,160.00	508,778.17	1,366,468.81	991,691.19
50R--- 1112	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
50R--- 1113	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
50R--- 1114	IMRF LEVY	538,492.00	217,064.72	561,589.01	-23,097.01
50R--- 1152	SS/MED PRIOR YEAR LEVY	660,240.00	296,003.62	296,003.62	364,236.38
50R--- 1153	SS/MED OTHER PR YRS LEVY	0.00	0.00	0.00	0.00
50R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
50R--- 1230	CORP PERS PROP REPLACE TAX	45,786.00	0.00	59,518.20	-13,732.20
50R--- 1510	INTEREST	32,496.00	4,052.07	13,036.14	19,459.86

Account Number	FUNC	2024-25 Original Budget	September 2024-25	2024-25 FYTD Acti	2024-25 Unexpende
50R--- 1511	INTEREST RE TAX	0.00	0.00	0.00	0.00
50R--- 1512	INTEREST IMRF RE TAX	0.00	0.00	0.00	0.00
50R--- 1513	INTEREST SS RE TAX	0.00	0.00	0.00	0.00
50R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
50R--- 1961	TIF FUNDS RECEIVED	0.00	0.00	0.00	0.00
50R--- 3001	GENERAL STATE AID	0.00	0.00	0.00	0.00
5-----	MUNICIPAL RETIREMENT	1,277,014.00	517,120.41	930,146.97	346,867.03
60R--- 1510	INTEREST	25,000.00	3,988.03	13,180.25	11,819.75
60R--- 1999	MISC REVENUE	0.00	0.00	0.00	0.00
60R--- 3001	GENERAL STATE AID	0.00	0.00	0.00	0.00
60R--- 4998	OTH FED RESTRICTED GRANTS	0.00	0.00	156,987.00	-156,987.00
60R--- 7210	Principal on Bonds Sold	0.00	0.00	0.00	0.00
60R--- 7220	PREMIUM ON BONDS	0.00	0.00	0.00	0.00
60R--- 7320	SALE OF LAND	0.00	0.00	0.00	0.00
6-----	CAPITAL PROJECT	25,000.00	3,988.03	170,167.25	-145,167.25
70R--- 1112	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
70R--- 1113	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
70R--- 1115	WORKING CASH LEVY	146,861.00	59,196.95	128,097.13	18,763.87
70R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
70R--- 1510	INTEREST	48,114.00	5,857.10	17,928.35	30,185.65
70R--- 1511	INTEREST RE TAX	0.00	0.00	0.00	0.00
70R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
7-----	WORKING CASH	194,975.00	65,054.05	146,025.48	48,949.52
80R--- 1122	TORT PRIOR YEAR LEVY	660,240.00	266,140.44	575,910.28	84,329.72
80R--- 1123	TORT OTHER PR YEARS LEVY	0.00	0.00	0.00	0.00
80R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
80R--- 1510	INTEREST	1,355.00	136.35	415.88	939.12
80R--- 1511	INTEREST RE TAX	0.00	0.00	0.00	0.00
80R--- 1950	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
80R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
80R--- 3001	GENERAL STATE AID	100,000.00	0.00	0.00	100,000.00
80R--- 7130	TRANSFER-ED	0.00	0.00	0.00	0.00
80R--- 7990	TRANS FROM TORT	0.00	0.00	0.00	0.00
8-----	TORT	761,595.00	266,276.79	576,326.16	185,268.84
90R--- 1112	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
90R--- 1113	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
90R--- 1118	FIRE PREVENTION & SAFETY LEVY	412,680.00	166,354.10	359,979.28	52,700.72
90R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
90R--- 1230	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
90R--- 1510	INTEREST	0.00	45.62	160.04	-160.04
90R--- 1511	INTEREST RE TAX	0.00	0.00	0.00	0.00
90R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
90R--- 3001	GENERAL STATE AID	0.00	0.00	0.00	0.00
90R--- 3925	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00
90R--- 3999	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
9-----	FIRE PREVENTION & SAFETY	412,680.00	166,399.72	360,139.32	52,540.68

Number of Accounts: 946

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

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                        REPORT SPECIFICATIONS
DISTRICT:      Jacksonville IL SD 117
REPORT TITLE:  VENDOR CHECK HISTORY - BOARD REPORT (Dates: 09/19/24 - 10/16/24)
REQUESTED BY:  k.hebb          DATE:          10/16/24
PROGRAM NAME:  fin/3frdt101.  TIME:          2:55:02 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

```

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

Account Filters

No account ranges selected

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

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

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
7215	10/01/2024	GUARDIAN	INSURANCE FOR PERIOD 10/1/2024-10/31/2024	36,494.31
			Totals for 7215	36,494.31
7216	10/03/2024	HEALTH ALLIANCE MEDI	INSURANCE INVOICE#87208-013	717,955.00
			Totals for 7216	717,955.00
10877	10/10/2024	EISFELDER, AARON	JMS SOFTBALL 8/3/22	-55.00
			Totals for 10877	-55.00
12736	10/03/2024	FORMEA, CARTER	JHS GIRLS SOCCER 5/9/2023	-110.00
			Totals for 12736	-110.00
15515	10/01/2024	SCHLUETER, THOMAS	JMS BASEBALL FOR 9/19/2024	-55.00
			Totals for 15515	-55.00
15525	10/01/2024	NORVILLE, JAMES	JMS BASEBALL 9/19/2024	-55.00
			Totals for 15525	-55.00
15528	10/01/2024	SCHLUETER, THOMAS	JMS BASEBALL 9/17/2024	-55.00
			Totals for 15528	-55.00
15553	09/19/2024	AUBURN HIGH SCHOOL	AUBURN RYDER CUP 9/28/24	150.00
			Totals for 15553	150.00
15554	09/19/2024	CHUMLEY, KYLE	JHS FOOTBALL SECURITY 9/20/2024	150.00
			Totals for 15554	150.00
15555	09/19/2024	GREENE, DONOVAN	JHS FOOTBALL SECURITY 9/20/2024	150.00
			Totals for 15555	150.00
15556	09/19/2024	MCNEELY, LESLEY	JHS FOOTBALL SECURITY 9/20/2024	150.00
			Totals for 15556	150.00
15557	09/19/2024	SPEAKER, ROSA	JHS FOOTBALL SECURITY 9/20/2024	150.00
			Totals for 15557	150.00
15558	09/19/2024	TRAILERS DIRECT OF S	NEW TRAILER FOR MAINT. DEPT	9,550.00
			Totals for 15558	9,550.00
15559	09/19/2024	BREAKOUT INC.	BREAKOUT RENEWAL FOR NORTH	119.00
			Totals for 15559	119.00
15560	09/19/2024	HY-VEE ACCOUNTS RECE	JHS CAFE-ORANGES	96.80
15560	09/19/2024	HY-VEE ACCOUNTS RECE	Popsicles for Open House	55.00
			Totals for 15560	151.80
15561	09/19/2024	SHERWIN-WILLIAMS	WHITE AND RED PAINT FOR JHS FOOTBALL FIELD	1,805.25
			Totals for 15561	1,805.25
15562	09/20/2024	BISHOP, DAVE	JHS FOOTBALL FOR 9/23/24	70.00
15562	09/26/2024	BISHOP, DAVE	JHS FOOTBALL FOR 9/23/24	-70.00
			Totals for 15562	0.00
15563	09/20/2024	CAVANAGH, PETE	JHS BOYS SOCCER 9/25/24	115.00
			Totals for 15563	115.00
15564	09/20/2024	CITY OF JACKSONVILLE	AUGUST 2024 FUEL	3,567.99
			Totals for 15564	3,567.99
15565	09/20/2024	DARLING, MIKE	JHS BOYS SOCCER 9/25/24	115.00
			Totals for 15565	115.00
15566	09/20/2024	FORMEA, CHAD	JHS BOYS SOCCER 9/27/24	115.00
			Totals for 15566	115.00
15567	09/20/2024	GARNETT, KEVIN	JHS FOOTBALL FOR 9/23/24	70.00
15567	09/26/2024	GARNETT, KEVIN	JHS FOOTBALL FOR 9/23/24	-70.00
			Totals for 15567	0.00
15568	09/20/2024	GFL ENVIRONMENTAL	SEPT 2024-P30000486276- TRASH SERVICE-EARLY YEARS BUILDING	425.02
			Totals for 15568	425.02

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
15569	09/20/2024	HERTER, TODD	JHS BOYS SOCCER 9/27/24	115.00
			Totals for 15569	115.00
15570	09/20/2024	HOME DEPOT CREDIT SE	SUPPLIES FOR EISENHOWER, CENTRAL OFFICE, M/W, SOUTH, JHS, JMS, LINCOLN, E.YEARS, SHOP, NORTH, BUS GARAGE-WATER FOR BUSES ON HOT DAYS, JHS CAFE, CROSSROADS	5,092.79
			Totals for 15570	5,092.79
15571	09/20/2024	ILMEA STATE OFFICE	ILMEA Audition Invoice	430.00
			Totals for 15571	430.00
15572	09/20/2024	JOHN DEERE FINANCIAL	SPARK PLUG FOR EARLY YEARS, STIHL SAW CHAIN FOR SHOP	94.13
			Totals for 15572	94.13
15573	09/20/2024	JOHNSON, KENT	JHS FOOTBALL FOR 9/23/24	70.00
15573	09/26/2024	JOHNSON, KENT	JHS FOOTBALL FOR 9/23/24	-70.00
			Totals for 15573	0.00
15574	09/20/2024	KOHLRUS, JOE	JHS BOYS SOCCER 9/27/24	115.00
			Totals for 15574	115.00
15575	09/20/2024	LASHMETT, JEFF	JHS FOOTBALL FOR 9/23/24	70.00
15575	09/26/2024	LASHMETT, JEFF	JHS FOOTBALL FOR 9/23/24	-70.00
			Totals for 15575	0.00
15576	09/20/2024	NIEDERNHOFER, PAUL	JHS VOLLEYBALL 9/23/24	100.00
			Totals for 15576	100.00
15577	09/20/2024	VORREYER, BLAKE	JHS BOYS SOCCER 9/25/24	115.00
			Totals for 15577	115.00
15578	09/20/2024	WILSON, LINDA	JHS VOLLEYBALL 9/23/24	100.00
			Totals for 15578	100.00
15579	09/23/2024	GALESBURG HIGH SCHOO	2024-25 GIRLS REGIONAL FOR GOLF	150.00
			Totals for 15579	150.00
15580	09/23/2024	IESA	2024-25 IESA REGISTRATION FOR CHEERLEADING	160.00
			Totals for 15580	160.00
15581	09/23/2024	SMOCK, JARED	JMS BASEBALL FOR 9/23/24	60.00
15581	09/23/2024	SMOCK, JARED	JMS BASEBALL FOR 9/23/24	-60.00
			Totals for 15581	0.00
15582	09/23/2024	WUELLNER, DOUG	JMS BASEBALL FOR 9/23/24	60.00
15582	09/23/2024	WUELLNER, DOUG	JMS BASEBALL FOR 9/23/24	-60.00
			Totals for 15582	0.00
15583	09/23/2024	AMEREN ILLINOIS	2253 W. MORTON AVE-MAINTANANCE BUILDING ELECTRIC	198.36
			Totals for 15583	198.36
15584	09/23/2024	JOHNSON, JEREMY	JMS GIRLS BASKETBALL 9/26/24	80.00
			Totals for 15584	80.00
15585	09/23/2024	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	402.67
15585	09/23/2024	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	48.62
15585	09/23/2024	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	737.99
			Totals for 15585	1,189.28
15586	09/23/2024	SMOCK, JARED	JMS BASEBALL FOR 9/24/24	65.00
			Totals for 15586	65.00
15587	09/23/2024	WHITE, KYLE	JMS BASEBALL FOR 9/24/24	65.00
			Totals for 15587	65.00
15588	09/23/2024	WORKMAN, DEVIN	JMS GIRLS BASKETBALL 9/26/24	80.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 15588	80.00
15589	09/25/2024	BMO CORPORATE MASTER	SPRINKLER HEADS FROM SPRINKLER SUPPLY STORE	334.58
15589	09/25/2024	BMO CORPORATE MASTER	IPA-2025 GATHERING EVIDENCE DURING OBSERVATIONS AND CONFERENCING USING THE DANIELSON MODEL REGISTRATION	214.00
15589	09/25/2024	BMO CORPORATE MASTER	Nesting Benches	999.00
15589	09/25/2024	BMO CORPORATE MASTER	IL ASSOCIATION OF PAYROLL-ESSENTIALS OF PAYROLL-BUSINESS OFFICE CONFERENCE	265.00
15589	09/25/2024	BMO CORPORATE MASTER	StepUp to Learn for Eisenhower	149.00
15589	09/25/2024	BMO CORPORATE MASTER	Office Supplies	2,560.88
15589	09/25/2024	BMO CORPORATE MASTER	Step 3 supply	39.38
15589	09/25/2024	BMO CORPORATE MASTER	Amazon Order-PICKLEBALL SET	99.99
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-CONFAST HEX HEAD CONCRETE SCREW ANCHORS	22.98
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-DEODORANT STICKS FOR NORTH NURSE SUPPLIES	77.87
15589	09/25/2024	BMO CORPORATE MASTER	JMS SCHOOL PRIDE CHEER FLAGS	200.00
15589	09/25/2024	BMO CORPORATE MASTER	Amazon Order-ICE COLD PACKS	15.88
15589	09/25/2024	BMO CORPORATE MASTER	Interactive OG 2.0 for L. Beams South	125.00
15589	09/25/2024	BMO CORPORATE MASTER	Classroom Tables	744.46
15589	09/25/2024	BMO CORPORATE MASTER	WEATHER STRIPPING FROM ABSUPPLY.NET	87.37
15589	09/25/2024	BMO CORPORATE MASTER	USB C HEADPHONE ADAPTERS	79.90
15589	09/25/2024	BMO CORPORATE MASTER	DISCOUNT SCHOOL SUPPLY-COT CARRIER-PO#5502400058	226.85
15589	09/25/2024	BMO CORPORATE MASTER	CREDIT -AMAZON-CHAIR LEGS PROTECTOR	-7.49
15589	09/25/2024	BMO CORPORATE MASTER	FILTER PRODUCTS COMPANY-FILTERS FOR JMS	582.73
15589	09/25/2024	BMO CORPORATE MASTER	CREDIT FOR PO#5502500017	-283.96
15589	09/25/2024	BMO CORPORATE MASTER	RLI DIFFERENT WORKS-NOTARY RENEWAL	30.00
15589	09/25/2024	BMO CORPORATE MASTER	CLUB CAR WASH-MAINT TRUCK WASH	15.00
15589	09/25/2024	BMO CORPORATE MASTER	TAP-PENS, APRONS, PAINT BRUSHES, PAINT, ROOM DIVIDER, CLEANER SPRAY, PAPER TOWELS, BATTERIES, BODY WIPES, GLOVES	437.32
15589	09/25/2024	BMO CORPORATE MASTER	WESTFAIR STAFF-IACS REGISTRATIONS	750.00
15589	09/25/2024	BMO CORPORATE MASTER	WALMART-BABY GATE	29.98
15589	09/25/2024	BMO CORPORATE MASTER	laneyards	119.92
15589	09/25/2024	BMO CORPORATE MASTER	JHS AMAZON-LAMINATING MACHINE, POUCHES, POOL NOODLES, NOTEBOOK	116.58
15589	09/25/2024	BMO CORPORATE MASTER	Autism Supplies	24.09
15589	09/25/2024	BMO CORPORATE MASTER	CREDIT FOR PO#5502500012	-203.70
15589	09/25/2024	BMO CORPORATE MASTER	Toilet Safety Frame for Chesney McNeece @ North	28.99
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-JAM PAPER CARDSTOCK	13.71

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			FOR BOARD	
15589	09/25/2024	BMO CORPORATE MASTER	HOPE SCHOOL ADOS-2 TRAINING	20.00
15589	09/25/2024	BMO CORPORATE MASTER	Amazon Order-PRIVACY SCREEN	25.83
			FOR COMPUTER	
15589	09/25/2024	BMO CORPORATE MASTER	SHARK VACUUM	249.99
15589	09/25/2024	BMO CORPORATE MASTER	JMS ART SUPPLIES FROM	1,264.79
			AMAZON-ART MARKERS, HOT GLUE GUN, GLUE STICKS, CARVING TOOLS, WATERCOLOR PAPER, HOT GLUE GUN STICKS, SHARPIE MARKERS, ERASERS, FILE FOLDERS	
15589	09/25/2024	BMO CORPORATE MASTER	Amazon Order-INK CARTRIDGE	52.42
15589	09/25/2024	BMO CORPORATE MASTER	WALL CALENDAR, CHAIRBACK	2,035.70
			POCKET CHARTS, PIPE CLEANERS, SCHOOL CRAFT GLITTER, CARD STOCK PAPER, PLAY-DOH, ORGANIZER, CEILING LIGHTS, TAPE, CONSTRUCTION PAPER, DRY ERASE MARKERS, SCISSORS, GLUE, MARKERS, TISSUES, WIPES, LOCKS, NOTEBOOKS, CRAYONS, PENCIL SHARPERS, WIRELESS MOUSE, PENS, PENCILS, STAMP INK PAD, GLOVES, SPONGES, SPOONS, PAPER PLATES, PAPER TOWELS, DIGITAL FOOD SCALE, SMALL TIMERS, BINDERS FOR BEGINNING OF THE YEAR SUPPLIES	
15589	09/25/2024	BMO CORPORATE MASTER	Cot Set (24 w/sheets)	1,249.80
15589	09/25/2024	BMO CORPORATE MASTER	LIGHT SWITCH COVERS FOR EISENHOWER	8.99
15589	09/25/2024	BMO CORPORATE MASTER	WASHINGTON NURSE	71.88
			SUPPLIES-AMAZON-WHISTLES, DRAWSTRING BAGS, TOOTH FAIRY BOXES, HALLS	
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-HOSE CLAMP	8.49
15589	09/25/2024	BMO CORPORATE MASTER	BROAN BLADE FOR SHOP	21.35
15589	09/25/2024	BMO CORPORATE MASTER	HEADPHONE PLUG	23.97
			EXTRACTORS-AMAZON	
15589	09/25/2024	BMO CORPORATE MASTER	FAXAGE FOR WASHINGTON AND JHS	18.42
15589	09/25/2024	BMO CORPORATE MASTER	A PLUS STORAGE-RENT FOR SEPT	130.00
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-2PACK USB A LIGHTNING ABS CHARGERS	87.92
15589	09/25/2024	BMO CORPORATE MASTER	paper clips and sharpies	17.30
15589	09/25/2024	BMO CORPORATE MASTER	lights for classroom	76.62
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-SCIENCE SUPPLIES-SNAKE BEDDING, AQUARIUM, CLEANING KIT, AND FILTERS	103.02
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-FILE ORGANIZER, DRY ERASE POCKET SLEEVES, MAIL SORTER, AIR COMPRESSOR, STORAGE CART, WHITE OUT, FLOOR STICKERS, DRY ERASE LAPBOARDS, FLOATING SHELVES,	3,706.31

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			MAGNETS, AREA RUGS, ROCKER CHAIR, ZIPPER POUCH BAGS, WIPES FOR FACE WALMART-FOLDERS, LAUNDRY BASKETS FOR EISENHOWER	
15589	09/25/2024	BMO CORPORATE MASTER	USPS-BMO CC PAYMENT SENT	30.45
15589	09/25/2024	BMO CORPORATE MASTER	WASHINGTON-AMAZON-NOISE CANCELLING HEADPHONES, 4TH GRADE PACK FROM MYSTERY SCIENCE	2,581.81
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-VACUUM, VOLTAGE MONITOR, BATHROOM TRASH BINS	701.08
15589	09/25/2024	BMO CORPORATE MASTER	NORTH-AMAZON-MAGNETIC TILE BLOCKS, PLAY FOOD, MOLDING CLAY, PLAY DOUGH TOOLS	149.73
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-BOOKS FOR EARLY YEARS PART OF PO#550250003 AND PO#5502500015-PAID MONTH PRIOR	359.96
15589	09/25/2024	BMO CORPORATE MASTER	Snack supplies for PreK classes	1,125.98
15589	09/25/2024	BMO CORPORATE MASTER	Classroom Supplies	62.46
15589	09/25/2024	BMO CORPORATE MASTER	CREDIT FOR PO#5502500009	-231.82
15589	09/25/2024	BMO CORPORATE MASTER	Classroom Supplies - reorder of items that were lost in shipping	447.81
15589	09/25/2024	BMO CORPORATE MASTER	Book Depot - Pre-K Books for Sept & Oct	1,017.32
15589	09/25/2024	BMO CORPORATE MASTER	Classroom Supplies	341.51
15589	09/25/2024	BMO CORPORATE MASTER	CREDIT FOR PO#5502500003	-7.41
15589	09/25/2024	BMO CORPORATE MASTER	CREDIT FOR PO#5502500014	-26.68
15589	09/25/2024	BMO CORPORATE MASTER	Toner & Paper	2,431.73
15589	09/25/2024	BMO CORPORATE MASTER	Classroom Supplies	2,024.87
15589	09/25/2024	BMO CORPORATE MASTER	Classroom Chairs	160.99
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-SALINE WOUND WASH, GEL ICE PACKS, FIRST AID KIT, ALCOHOL PADS, BANDAGES, WRAPS, COUGH DROPS, BENADRYL CREAM, FLASHLIGHTS-EISENHOWER NURSE SUPPLIES	130.55
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-OFFICE CHAIRS, BINDERS, BINDER TABS, ENVELOPES, PENS, MARKERS, POST-ITS, TISSUES	614.27
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-KEYED SWITCH	24.02
15589	09/25/2024	BMO CORPORATE MASTER	CREDIT FOR PO#5502500017	-51.00
15589	09/25/2024	BMO CORPORATE MASTER	JMS HYVEE - MTS S MEETING AND GUIDED COALITION MEETING	34.44
15589	09/25/2024	BMO CORPORATE MASTER	FOUNTAIN BUBBLER FOR JHS	134.00
15589	09/25/2024	BMO CORPORATE MASTER	RAPID HVAC PARTS-LG THERMOSTATS	788.22
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-MOP BUCKET, CHAIR LEG PROTECTORS, VACUUM STRAP REPLACEMENT, WINDOW AC	1,353.37
15589	09/25/2024	BMO CORPORATE MASTER	SD CARD READERS - AMAZON	27.50
15589	09/25/2024	BMO CORPORATE MASTER	DMARC DIGESTS SUBSCRIPTION	10.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			FOR ED TECH SOFTWARE	
15589	09/25/2024	BMO CORPORATE MASTER	CALL SWITCH WITH SCR CIRCUIT	31.63
15589	09/25/2024	BMO CORPORATE MASTER	pocket charts	35.98
15589	09/25/2024	BMO CORPORATE MASTER	STAMPS.COM-POSTAGE FOR SPECIAL SERVICES	19.99
15589	09/25/2024	BMO CORPORATE MASTER	IAASE Membership (Barbie)	250.00
15589	09/25/2024	BMO CORPORATE MASTER	University of Oregon easyCBM Teacher Deluze Subscription for L. Beams South	49.99
15589	09/25/2024	BMO CORPORATE MASTER	Psychologist printer Epson EcoTank ET-3830	369.99
15589	09/25/2024	BMO CORPORATE MASTER	Laptop cases for Autism BMOUO Kids Case for John Brown and Emily Pena	30.96
15589	09/25/2024	BMO CORPORATE MASTER	Paper products, cleaning supplies, playdough supplies, nursing supplies, misc. supplies	2,006.59
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-WOODEN TREE TOY SET, PLAY SAND, GLUD STICKS, MAGNET TOYS, BUILDING BLOCKS, BABY DOLLS, WORKBENCH, LEARNING TOYS, BEAUTY SALON SET, WASHABLE MARKERS, TRICYCLES, DOLL HIGH CHAIR-PART OF PO#5502500011-PAID PREVIOUS MONTH	584.55
15589	09/25/2024	BMO CORPORATE MASTER	Amazon order.	45.22
15589	09/25/2024	BMO CORPORATE MASTER	USPS MAILING ENVELOPES FOR BUS GARAGE AND FOR BUSINESS OFFICE	903.50
15589	09/25/2024	BMO CORPORATE MASTER	craft sticks for art	133.47
15589	09/25/2024	BMO CORPORATE MASTER	CHARGING CORD FROM USA CLEAN	38.64
15589	09/25/2024	BMO CORPORATE MASTER	WALMART-OFFICE CHAIR FOR M/W	44.99
15589	09/25/2024	BMO CORPORATE MASTER	AIR FILTERS FOR PURIFIER IN CURRICULUM OFFICE	47.99
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-RED BAGS FOR MEETING	23.98
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-VACUUM	249.99
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-INK CARTRIDGES FOR WASHINGTON	101.98
15589	09/25/2024	BMO CORPORATE MASTER	WALMART-PULLUPS AND EXTRA CLOTHES, PO#5502400059	256.28
15589	09/25/2024	BMO CORPORATE MASTER	PART OF PO#5502500032-FANS, LADDER, CUSTODIAL SUPPLIES	505.19
15589	09/25/2024	BMO CORPORATE MASTER	WALMART-JHS CAFE SUPPLIES-ENVELOPES, DRY ERASE WHITEBOARDS	38.68
15589	09/25/2024	BMO CORPORATE MASTER	ENVELOPES FOR CENTRAL BUSINESS OFFICE	22.89
15589	09/25/2024	BMO CORPORATE MASTER	Amazon order-DRY ERASE MARKERS AND ERASERS	32.68
15589	09/25/2024	BMO CORPORATE MASTER	AIR FILTER REPLACEMENTS, TISSUES, PENCIL SHARPENER FOR JHS	305.34
15589	09/25/2024	BMO CORPORATE MASTER	chair for teacher	108.98

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-WOODEN TREE TOY SET, PLAY SAND, GLUD STICKS, MAGNET TOYS, BUILDING BLOCKS, BABY DOLLS, WORKBENCH, LEARNING TOYS, BEAUTY SALON SET, WASHABLE MARKERS, TRICYCLES, DOLL HIGH CHAIR-PART OF PO#5502500011-PAID PREVIOUS MONTH	203.66
15589	09/25/2024	BMO CORPORATE MASTER	pencil sharpeners, markers, colored pencils for sped dept	143.64
15589	09/25/2024	BMO CORPORATE MASTER	ell supplies	78.27
15589	09/25/2024	BMO CORPORATE MASTER	batteries	39.96
15589	09/25/2024	BMO CORPORATE MASTER	JMS HYVEE - MTS S MEETING AND GUIDED COALITION MEETING	42.65
15589	09/25/2024	BMO CORPORATE MASTER	reward for testing, writing table	115.84
15589	09/25/2024	BMO CORPORATE MASTER	ink for art	129.70
15589	09/25/2024	BMO CORPORATE MASTER	Amazon order	318.70
15589	09/25/2024	BMO CORPORATE MASTER	IL FIRE MARSHAL	71.58
15589	09/25/2024	BMO CORPORATE MASTER	classroom game/buzzer, led lights for ASL	111.43
15589	09/25/2024	BMO CORPORATE MASTER	book pockets for math	48.61
15589	09/25/2024	BMO CORPORATE MASTER	laminate	115.66
15589	09/25/2024	BMO CORPORATE MASTER	Items for classroom "Go Bags"	139.73
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-JMS	50.00
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-PART OF PO#5502500008-PAID PREVIOUS MONTH, SENSORY RICE	28.99
15589	09/25/2024	BMO CORPORATE MASTER	2 STORAGE CABINETS FOR JHS	199.96
15589	09/25/2024	BMO CORPORATE MASTER	PENS AND DVD FOR JHS	25.64
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-PART OF PO#5502500014-PAID PREVIOUS MONTH, INFLATABLE PALM TREE	14.08
15589	09/25/2024	BMO CORPORATE MASTER	ID CARDS FOR BADGES	227.69
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-PART OF PO#5502500015-PAID PREVIOUS MONTH, ATTENDANCE CHART, PUZZLES FOR KIDS, MAGIC FOAM, ICE CREAM STACKING TOYS, WIRELESS DOORBELL, FLOOR STICKERS, GOOD BEHAVIOR BUCKETS, WRITING TABLETS, ETC.	440.00
15589	09/25/2024	BMO CORPORATE MASTER	Ink Cartridges for Speech Supplies	157.78
15589	09/25/2024	BMO CORPORATE MASTER	WALMART-COOLER, MONTHLY PLANNER, NOTEBOOKS, LEGAL PADS	162.51
15589	09/25/2024	BMO CORPORATE MASTER	Amazon Order	17.08
15589	09/25/2024	BMO CORPORATE MASTER	Walmart Order	88.81
15589	09/25/2024	BMO CORPORATE MASTER	Amazon Order	96.95
15589	09/25/2024	BMO CORPORATE MASTER	Office Supplies	926.84
15589	09/25/2024	BMO CORPORATE MASTER	Amazon Order-ENVELOPE, RUBBER BANDS, PENCIL SHARPENERS,	119.15

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			POST-ITS	
15589	09/25/2024	BMO CORPORATE MASTER	Amazon order-PENS, STAPLES, INK CARTRIDGES, DESK ACCESSORIES	255.34
15589	09/25/2024	BMO CORPORATE MASTER	Amazon Order-DRAFTING BOOKS	232.91
15589	09/25/2024	BMO CORPORATE MASTER	Amazon Order-INK CARTRIDGE	100.61
15589	09/25/2024	BMO CORPORATE MASTER	Amazon Order-INK CARTRIDGES	48.99
15589	09/25/2024	BMO CORPORATE MASTER	Amazon order-PLYO BOXES	319.92
15589	09/25/2024	BMO CORPORATE MASTER	IL FIRE MARSHAL	76.69
15589	09/25/2024	BMO CORPORATE MASTER	FOUNTAIN BUBBLER FOR JHS	134.00
15589	09/25/2024	BMO CORPORATE MASTER	TONER CARTRIDGE FOR SUPERINTENDENT'S COPIER/PRINTER	111.89
15589	09/25/2024	BMO CORPORATE MASTER	SUBSCRIPTION TO ONLINE RESOURCE-SIGHT READING FACTORY RENEWAL	35.00
15589	09/25/2024	BMO CORPORATE MASTER	ED Supplies Washington	36.48
15589	09/25/2024	BMO CORPORATE MASTER	Monitor Mount	43.69
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-LINCOLN SCHOOL STICKS FOR KIDS, TONER CARTRIDGES	476.44
15589	09/25/2024	BMO CORPORATE MASTER	ELEMENTARY ART-CHEAP JOE'S STUFF-STAR RED ROPE WALLET PORTFOLIO WITH HANDLE BLICK ART MATERIALS-KWIK STIX TEMPERA PAINT-NEON PAINT	418.77
15589	09/25/2024	BMO CORPORATE MASTER	FILING CABINETS FOR EISENHOWER	1,045.08
15589	09/25/2024	BMO CORPORATE MASTER	POSTERNINJA FOR NORTH ELEMENTARY	71.76
15589	09/25/2024	BMO CORPORATE MASTER	STAPLES-BINDER CLIPS, PAPER CLIPS, STAPLES, WHITE OUT, GLUE STICKS, DRY ERASE MARKERS, TAPE, ENVELOPES, CARDSTOCK, CLOCK FOR MURRAYVILLE-WOODSON	329.19
15589	09/25/2024	BMO CORPORATE MASTER	JMS LOST PACKAGE- HAD TO REORDER-FILE FOLDERS, GLUE STICKS, ART MARKERS	160.11
15589	09/25/2024	BMO CORPORATE MASTER	Posters for Social Studies	57.97
15589	09/25/2024	BMO CORPORATE MASTER	folders for science	14.89
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-BOOKS FOR EARLY YEARS PART OF PO#550250010-PAID MONTH PRIOR-MAGNETIC TAPE AND CARDSTOCK PAPER	16.48
15589	09/25/2024	BMO CORPORATE MASTER	WALMART-ZIPLOCK BAGS AND NOTEBOOKS	142.71
15589	09/25/2024	BMO CORPORATE MASTER	Books by the Bushel - PI Books for Playgroups & Home Visits	2,585.50
15589	09/25/2024	BMO CORPORATE MASTER	Walmart order	118.65
15589	09/25/2024	BMO CORPORATE MASTER	Amazon Order	545.49
15589	09/25/2024	BMO CORPORATE MASTER	JW Pepper Music	192.99
15589	09/25/2024	BMO CORPORATE MASTER	WALMART-CHAIRS WITH SIDE TABLES, CANOPY, KIDS DRINKS, FRUIT BARRELS	173.84
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-BOOKS FOR EARLY YEARS	75.30

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			PART OF PO#550250003-PAID MONTH PRIOR	
15589	09/25/2024	BMO CORPORATE MASTER	CARD STOCK PAPER FOR JHS	55.89
15589	09/25/2024	BMO CORPORATE MASTER	JHS ATHLETIC OFFICE - BOYS BASKETBALL JHS-YOGA MAT, MEDICINE WALL BALL, WEIGHTED TRAINING BASKETBALL, SLANT BOARD, BLOCKING PAD	674.73
15589	09/25/2024	BMO CORPORATE MASTER	BATTERIES AND INK CARTRIDGES FOR JHS	46.92
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-POSTERS FOR RULES OF LIFE, KEY RINGS, EASEL PAD, ART TRAYS	134.14
15589	09/25/2024	BMO CORPORATE MASTER	Special Ed Supplies E. Leal	16.48
15589	09/25/2024	BMO CORPORATE MASTER	Director supplies	15.97
15589	09/25/2024	BMO CORPORATE MASTER	IL STATE UNIVERSITY CONFERENCE	499.00
15589	09/25/2024	BMO CORPORATE MASTER	ABIGAILS FLOWER AND GIFTS-PLATE FOR FUNERAL	52.00
15589	09/25/2024	BMO CORPORATE MASTER	IL STATE UNIVERSITY CONFERENCE	998.00
15589	09/25/2024	BMO CORPORATE MASTER	2024 ILSNA ANNUAL CONFERENCE REGISTRATION	250.00
15589	09/25/2024	BMO CORPORATE MASTER	AMERICAN ASSOCIATION OF NOTARIES-RENEWAL	29.00
15589	09/25/2024	BMO CORPORATE MASTER	IL SECRETARY OF STATE FOR NOTARY RENEWAL	16.00
15589	09/25/2024	BMO CORPORATE MASTER	AMERICAN ASSOCIATION OF NOTARIES -RENEWAL	33.16
15589	09/25/2024	BMO CORPORATE MASTER	2024 IETC REGISTRATION	250.00
15589	09/25/2024	BMO CORPORATE MASTER	ICTW FALL REGIONAL WORKSHOPS	40.00
15589	09/25/2024	BMO CORPORATE MASTER	ICTW FALL REGIONAL WORKSHOPS	40.00
15589	09/25/2024	BMO CORPORATE MASTER	USPS-POSTAGE FOR CENTRAL OFFICE	29.99
15589	09/25/2024	BMO CORPORATE MASTER	CASEY'S GAS CARD-FOR FAMILY IN NEED, WALMART-SOCKS, UNDERWEAR, SHIRTS, PANTS, DEODERANT, TOOTHPASTE	1,134.53
15589	09/25/2024	BMO CORPORATE MASTER	WASHINGTON- 4TH GRADE PACK FROM MYSTERY SCIENCE	233.19
15589	09/25/2024	BMO CORPORATE MASTER	OPENAI-CHATGPT PLUS SUBSCRIPTION	20.00
15589	09/25/2024	BMO CORPORATE MASTER	Amazon order-SOUTH INDEX CARDS, STORAGE BOOK CASE, ALL LIGHTS	141.86
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-WHITE BOARD	39.97
15589	09/25/2024	BMO CORPORATE MASTER	AMERICAN ASSOCIATION OF NOTARIES	29.00
15589	09/25/2024	BMO CORPORATE MASTER	STAPLES-HIGHLIGHTERS AND COPY PAPER	27.03
15589	09/25/2024	BMO CORPORATE MASTER	TAP AND JHS SUPPLIES-OFFICE CHAIRS, TISSUES, PENCILS	1,798.55
15589	09/25/2024	BMO CORPORATE MASTER	white out, rulers, organizer, file folders for science dept	50.89
15589	09/25/2024	BMO CORPORATE MASTER	posters, highlighters, organizer, pencils	131.32

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
15589	09/25/2024	BMO CORPORATE MASTER	Classroom Supplies	853.20
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON CREDIT FOR GE 6-OUTLET SURGE PROTECTOR	-154.63
15589	09/25/2024	BMO CORPORATE MASTER	BATTERY TESTER-AMAZON	39.19
15589	09/25/2024	BMO CORPORATE MASTER	WALMART-COMP BOOKS, INK CARTRIDGE	124.28
15589	09/25/2024	BMO CORPORATE MASTER	BRAZELTON TOUCHPOINTS CENTER -INSIDE A CHILD'S MIND	140.00
15589	09/25/2024	BMO CORPORATE MASTER	AMAZON-SOUTH-FIDGET TOYS, WOODEN BLOCKS	40.98
15589	09/25/2024	BMO CORPORATE MASTER	Amazon Order-WALL DECALS FOR CROSSROADS	45.96
15589	09/25/2024	BMO CORPORATE MASTER	GLUE TRAPS, AA BATTERIES, CLASSROOM FLAGS, AND FEMININE TRASH BINS	877.70
15589	09/25/2024	BMO CORPORATE MASTER	METAL ROLLING FILE CART AND SCOTCH TAPE	59.28
15589	09/25/2024	BMO CORPORATE MASTER	GROWTH BULLETIN BOARD SET, STICKERS, HANGING STRIPS	103.79
15589	09/25/2024	BMO CORPORATE MASTER	chair for teacher, ribbon for id printer	149.99
15589	09/25/2024	BMO CORPORATE MASTER	Gross Motor Equipment	1,194.64
15589	09/25/2024	BMO CORPORATE MASTER	Books for PFA-E	912.04
15589	09/25/2024	BMO CORPORATE MASTER	Meeting Room Cabinet	860.78
15589	09/25/2024	BMO CORPORATE MASTER	Storage Cabinets	1,458.43
15589	09/25/2024	BMO CORPORATE MASTER	WALMART-DONATION ACCOUNT- PULL UPS AND DIAPERS	257.92
			Totals for 15589	63,229.54
15590	09/25/2024	CUFFLE, BRIAN	JHS FOOTBALL 9/27/24	95.00
			Totals for 15590	95.00
15591	09/25/2024	CUFFLE, KURT	JHS FOOTBALL 9/27/24	95.00
			Totals for 15591	95.00
15592	09/25/2024	ERVIN, TIM	JHS FOOTBALL 9/27/24	95.00
			Totals for 15592	95.00
15593	09/25/2024	GLENWOOD MIDDLE SCHO	ENTRY FEE FOR JACKSONVILLE MIDDLE SCHOOL- BASEBALL 9/25/24-REGIONAL GAME	65.00
			Totals for 15593	65.00
15594	09/25/2024	HELD, DAN	JHS FOOTBALL 9/27/24	95.00
			Totals for 15594	95.00
15595	09/25/2024	LANE, AARON	JHS FOOTBALL 9/27/24	95.00
			Totals for 15595	95.00
15596	09/25/2024	SPRAY, ANGELA	MILEAGE FOR TAKING STUDENT BACK AND FORTH TO BLESSING HOSPITAL	108.54
			Totals for 15596	108.54
15597	09/26/2024	CANTON HIGH SCHOOL	ENTRY FEE FOR JHS BOYS REGIONAL FOR GOLF-10/2/2024	210.00
			Totals for 15597	210.00
15598	09/26/2024	CAPITAL ONE-WALMART	BUS GARAGE OFFICE SUPPLIES-LEGAL PADS, TAPE, POST ITS, STENO BOOKS-CROSSROADS-COLOR DUCK, WHITENSION, WINDOW PANELS, LATCHES	195.36
			Totals for 15598	195.36

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
15599	09/26/2024	FARM & HOME SUPPLY	CONN LINK AND AND BELTS FOR JHS MAINT.	11.48
			Totals for 15599	11.48
15600	09/26/2024	HARTFORD	INSURANCE BILLING PERIOD 10/1/24-10/31/24	891.70
			Totals for 15600	891.70
15601	09/26/2024	ICCA	JHS CHEER MEMBERSHIP FEE FOR 2024-25	75.00
			Totals for 15601	75.00
15602	09/26/2024	LIFESTAR AMBULANCE S	STATEMENT PERIOD DATE 8/23/24-9/16/24	275.00
			Totals for 15602	275.00
15603	09/26/2024	BONE, DYLAN	FOOTBALL SECURITY 9/27/24	150.00
			Totals for 15603	150.00
15604	09/26/2024	MCNEELY, LESLEY	FOOTBALL SECURITY 9/27/24	150.00
			Totals for 15604	150.00
15605	09/27/2024	BROADVOICE	C#1125007-WASHINGTON, EISENHOWER, JHS, BUS GARAGE (BILL-838820)	609.55
			Totals for 15605	609.55
15606	09/27/2024	BUTLER, DAN	JHS BOYS SOCCER 10/5/2024	210.00
			Totals for 15606	210.00
15607	09/27/2024	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 9/15/24-10/14/24	4,229.55
			Totals for 15607	4,229.55
15608	09/27/2024	FELLHAUER, KATHY	JHS VOLLEYBALL 10/3/2024	100.00
			Totals for 15608	100.00
15609	09/27/2024	FORMEA, CORY	JHS BOYS SOCCER 10/2/2024	115.00
			Totals for 15609	115.00
15610	09/27/2024	HEMMERLE, LARRY	JHS BOYS SOCCER 10/1/2024	115.00
			Totals for 15610	115.00
15611	09/27/2024	HERTER, TODD	JHS BOYS SOCCER 10/5/2024	210.00
			Totals for 15611	210.00
15612	09/27/2024	HUCKSTEP, DON	JHS BOYS SOCCER 10/5/2024	140.00
			Totals for 15612	140.00
15613	09/27/2024	MANNEH, MARK	JHS BOYS SOCCER 10/1/2024	115.00
			Totals for 15613	115.00
15614	09/27/2024	MINER, TAMMY	JHS VOLLEYBALL 10/3/2024	100.00
			Totals for 15614	100.00
15615	09/27/2024	PETERSON, BRIAN	JHS BOYS SOCCER 10/5/2024	210.00
			Totals for 15615	210.00
15616	09/27/2024	SCHOLASTIC CLASS MAG	SCHOLASTIC NEWS 2 FOR WASHINGTON ELEMENTARY SCHOOL	309.38
			Totals for 15616	309.38
15617	09/27/2024	STIER, DAVE	JHS CROSS COUNTRY FOR 10/5/2024	150.00
			Totals for 15617	150.00
15618	09/27/2024	TURLEY, ERIC	JHS BOYS SOCCER 10/2/2024	115.00
			Totals for 15618	115.00
15619	09/27/2024	VITALE, SALVATORE	JHS BOYS SOCCER 10/5/2024	140.00
			Totals for 15619	140.00
15620	09/27/2024	VITALE, SALVATORE	JHS BOYS SOCCER 10/1/2024	115.00
			Totals for 15620	115.00
15621	09/27/2024	VOLK, JASON	JHS BOYS SOCCER 10/2/2024	115.00
			Totals for 15621	115.00
15622	09/27/2024	VORREYER, BLAKE	JHS BOYS SOCCER 10/5/2024	210.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 15622	210.00
15623	09/27/2024	WATTS, LAWRENCE	GIRLS BASKETBALL JMS 9/27/24	80.00
			Totals for 15623	80.00
15624	09/27/2024	WORKMAN, DEVIN	GIRLS BASKETBALL JMS 9/27/24	80.00
			Totals for 15624	80.00
15625	09/27/2024	YOHANNES, MICHAEL	JHS BOYS SOCCER 10/5/2024	140.00
			Totals for 15625	140.00
15626	09/30/2024	CARP, BRANDON	JHS FOOTBALL FOR 9/30/2024	70.00
			Totals for 15626	70.00
15627	09/30/2024	DIMARZIO, MARK	JHS FOOTBALL FOR 9/30/2024	70.00
			Totals for 15627	70.00
15628	09/30/2024	EISFELDER, AARON	JHS FOOTBALL FOR 9/30/2024	70.00
			Totals for 15628	70.00
15629	09/30/2024	GAME ONE	HELMETS FOR JHS BASEBALL	360.92
			Totals for 15629	360.92
15630	09/30/2024	IL DEPT OF PUBLIC HE	APPLICATION FEE FOR ASBESTOS WORKER LICENSE	25.00
			Totals for 15630	25.00
15631	09/30/2024	LINKS GOLF COURSE	JHS GOLF FEES	1,000.00
			Totals for 15631	1,000.00
15632	09/30/2024	MUELLER, JAKE	JHS FOOTBALL FOR 9/30/2024	70.00
			Totals for 15632	70.00
15633	09/30/2024	NORVILLE, JAMES	JMS BASEBALL 9/19/2024	55.00
			Totals for 15633	55.00
15634	10/01/2024	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	77.48
15634	10/01/2024	AMEREN ILLINOIS	207 WEST STATE ST.	34.47
15634	10/01/2024	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	140.39
15634	10/01/2024	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	173.45
15634	10/01/2024	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	48.81
15634	10/01/2024	AMEREN ILLINOIS	GAS FOR EISENHOWER 1901 W. LAFAYETTE AVE	154.06
15634	10/01/2024	AMEREN ILLINOIS	211 W STATE ST.	96.77
15634	10/01/2024	AMEREN ILLINOIS	211 W STATE ST.	34.54
15634	10/01/2024	AMEREN ILLINOIS	211 W STATE ST.	238.30
15634	10/01/2024	AMEREN ILLINOIS	205 WEST STATE ST.	34.47
			Totals for 15634	1,032.74
15635	10/01/2024	BUSHUE HUMAN RESOURC	JACKSONVILLEEHR-20240930 SEPTEMBER 2024 BACKGROUND SCREENING	518.00
			Totals for 15635	518.00
15636	10/01/2024	FRONTIER	PHONE BILLING DATE 9/22/2024	3,198.17
			Totals for 15636	3,198.17
15637	10/01/2024	GFL ENVIRONMENTAL	TRASH SERVICE FOR SEPT 24'-INVOICE#P30000479403	4,892.38
			Totals for 15637	4,892.38
15638	10/01/2024	GOUGH, PATRICK	GIRLS BASKETBALL JMS 10/3/2024	80.00
			Totals for 15638	80.00
15639	10/01/2024	MEDIACOM LLC	OCT 2024-STATEMENT OF SERVICE FOR DISTRICT FIBER	900.00
			Totals for 15639	900.00
15640	10/01/2024	O'REILLY AUTOMOTIVE	BUS GARAGE-WIPER BLADE,HOSE,HORN (AUTO CLASS-CONVERTER, WRENCH,AIR TANK, BAT TESTER, PURPLE POWER, WIRETIE, BRAKEFLD, UV	899.31

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			LIGHT, HOSE CLAMPS, COUPLER SET) (ELECTRONICS-SPEAKER WIRE, CONVERTER, IR INSTL KIT, RECEIVER, SPEKAERS)	
			Totals for 15640	899.31
15641	10/01/2024	USHMAN, MARK	GIRLS BASKETBALL JMS 10/3/2024	80.00
			Totals for 15641	80.00
15642	10/02/2024	SECRETARY OF STATE	STICKER FOR MAINT. TRAILER	173.00
			Totals for 15642	173.00
15643	10/02/2024	MARKET SIX	FIELD TRIP TO MARKET SIX ON 10/25/24 (20 AT \$5.00 PER PERSON)	100.00
			Totals for 15643	100.00
15644	10/03/2024	DEARING, JOHN	JMS GIRLS BASKETBALL FOR 10/7/2024	40.00
			Totals for 15644	40.00
15645	10/03/2024	MCC NETWORK SERVICES	DIA FOR OCTOBER 2024	575.00
			Totals for 15645	575.00
15646	10/03/2024	MUNICIPAL UTILITIES	2253 W. MORTON AVE-MAINT. BUILDING	26.48
15646	10/03/2024	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	1,650.48
			Totals for 15646	1,676.96
15647	10/03/2024	QUILL CORP. (ORDERS)	Supplies-NORTH MAGNETIC SPRING CLIP AND TAPE ROLLS	88.76
			Totals for 15647	88.76
15648	10/03/2024	RYDIN DECAL	Rydin Invoice-JHS STUDENT PARKING PERMITS FOR 2024-2025	370.00
			Totals for 15648	370.00
15649	10/03/2024	SMITH, BRADLEY	JMS CROSS COUNTRY FOR 10/5/2024	60.00
			Totals for 15649	60.00
15650	10/03/2024	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 8/30/24-9/27/24	320.08
			Totals for 15650	320.08
15651	10/03/2024	USHMAN, MARK	JMS GIRLS BASKETBALL FOR 10/7/2024	40.00
			Totals for 15651	40.00
15652	10/03/2024	WESTERN ILLINOIS UNI	Western Illinois University - Marching Band Classic	200.00
			Totals for 15652	200.00
15653	10/04/2024	BRETHORST, RICK	JHS BOYS SOCCER 10/9/2024	115.00
			Totals for 15653	115.00
15654	10/04/2024	DEARING, JILL	JHS VOLLEYBALL10/7/2024	100.00
			Totals for 15654	100.00
15655	10/04/2024	NAPA AUTO PARTS	BRAKE HOSE FOR MAINT.	48.99
15655	10/04/2024	NAPA AUTO PARTS	CORE DEPOSIT, BRAKE CLEANER, MOTOR OIL FOR MAINT.	153.97
15655	10/04/2024	NAPA AUTO PARTS	CREDIT FOR 305-205660/305-205680/305-2056 81	-468.53
15655	10/04/2024	NAPA AUTO PARTS	STEARING TIE ROD END AND CREDIT	1.00
15655	10/04/2024	NAPA AUTO PARTS	NTH TIRE VAL	17.49
15655	10/04/2024	NAPA AUTO PARTS	MAINT SHOP	130.99

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
15655	10/04/2024	NAPA AUTO PARTS	BRAKE HOSES, CORE DEPOSIT, ADAPTIVE ONE FRONT, ONE REAR RIGHT	1,329.69
15655	10/04/2024	NAPA AUTO PARTS	FUSE BLOCK FUS PANEL FOR B1 AND ATC-30 FUSE FOR BUS	23.87
15655	10/04/2024	NAPA AUTO PARTS	AUTO RIBBED BELT FOR BUS#38	55.99
15655	10/04/2024	NAPA AUTO PARTS	TENSIONER HEAVY DUTY FOR BUS	128.99
15655	10/04/2024	NAPA AUTO PARTS	NAPA QUART OIL FOR MAINT.	11.98
15655	10/04/2024	NAPA AUTO PARTS	LED FLASHLIGHT FOR BUS	37.48
			Totals for 15655	1,471.91
15656	10/04/2024	NWAJEI, FRANCIS	JHS BOYS SOCCER 10/9/2024	115.00
			Totals for 15656	115.00
15657	10/04/2024	SALAMI, OMOTOLA	JHS BOYS SOCCER 10/9/2024	115.00
			Totals for 15657	115.00
15658	10/04/2024	SMITH, BRADLEY	JHS CROSS COUNTRY 10/8/2024	75.00
			Totals for 15658	75.00
15659	10/04/2024	THOMAS-VOGEL, MICHEL	JHS VOLLEYBALL10/8/2024	100.00
			Totals for 15659	100.00
15660	10/04/2024	WILSON, LINDA	JHS VOLLEYBALL10/8/2024	100.00
			Totals for 15660	100.00
15661	10/04/2024	WILSON, LINDA	JHS VOLLEYBALL10/7/2024	100.00
			Totals for 15661	100.00
15662	10/07/2024	DEARING, JOHN	GIRLS BASKETBALL JMS 10/7/2024	40.00
			Totals for 15662	40.00
15663	10/07/2024	GRAY, CODY	GIRLS BASKETBALL JMS 10/8/2024	40.00
			Totals for 15663	40.00
15664	10/07/2024	IESA	WORKSHOP REGISTRATON FOR JMS	65.00
			Totals for 15664	65.00
15665	10/07/2024	JOHNSON, JEREMY	GIRLS BASKETBALL JMS 10/8/2024	40.00
			Totals for 15665	40.00
15666	10/07/2024	USHMAN, MARK	GIRLS BASKETBALL JMS 10/7/2024	40.00
			Totals for 15666	40.00
15667	10/07/2024	BERTOLINO, KEVIN	JHS BOYS SOCCER 10/12/2024	160.00
			Totals for 15667	160.00
15668	10/07/2024	BUTLER, DAN	JHS BOYS SOCCER 10/12/2024	160.00
			Totals for 15668	160.00
15669	10/16/2024	CALDERON, MIGUEL	JHS BOYS SOCCER 10/11/2024	-160.00
15669	10/07/2024	CALDERON, MIGUEL	JHS BOYS SOCCER 10/11/2024	160.00
			Totals for 15669	0.00
15670	10/07/2024	CAULKINS, ROCKY	JHS FOOTBALL 10/11/2024	95.00
			Totals for 15670	95.00
15671	10/07/2024	CAVANAGH, PETE	JHS BOYS SOCCER 10/11/2024	160.00
			Totals for 15671	160.00
15672	10/07/2024	COLBURN, CHARLES	JHS GIRLS SWIM 10/14/2024	100.00
			Totals for 15672	100.00
15673	10/07/2024	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	457.20
15673	10/07/2024	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	97.29
15673	10/07/2024	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	195.96
15673	10/07/2024	CONSTELLATION NEWENE	Lincoln-320 W Independence	130.38
15673	10/07/2024	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	128.51
15673	10/07/2024	CONSTELLATION NEWENE	South-201 Dewey Drive	92.65
15673	10/07/2024	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	8.15

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
15673	10/07/2024	CONSTELLATION NEWENE	307 Masters St., Murrayville	104.55
15673	10/07/2024	CONSTELLATION NEWENE	North-1626 State HWY 78 N	130.38
15673	10/07/2024	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	64.72
15673	10/07/2024	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	75.08
			Totals for 15673	1,484.87
15674	10/07/2024	DANNER, JASON	JHS FOOTBALL 10/11/2024	95.00
			Totals for 15674	95.00
15675	10/07/2024	ENGIE RESOURCES LLC	211 WEST STATE STREET	2,020.01
			Totals for 15675	2,020.01
15676	10/07/2024	HUCKSTEP, DON	JHS BOYS SOCCER 10/12/2024	160.00
			Totals for 15676	160.00
15677	10/07/2024	ILLINOIS STATE BOARD	RETURN OF FY	9,281.00
			2024-3999-VP-01-069-1170-22, OTHER STATE PROGRAMS	
			Totals for 15677	9,281.00
15678	10/07/2024	LAWSON, JUSTIN	JHS FOOTBALL 10/14/2024	70.00
			Totals for 15678	70.00
15679	10/07/2024	LEONARD, BILL	JHS FOOTBALL 10/14/2024	70.00
			Totals for 15679	70.00
15680	10/07/2024	MEIXNER, JOHN	JHS FOOTBALL 10/11/2024	95.00
			Totals for 15680	95.00
15681	10/07/2024	NACHE, MARCUS	JHS FOOTBALL 10/11/2024	95.00
			Totals for 15681	95.00
15682	10/07/2024	PETERSON, BRIAN	JHS BOYS SOCCER 10/12/2024	160.00
			Totals for 15682	160.00
15683	10/07/2024	ROBERTS, NATHAN	JHS FOOTBALL 10/14/2024	70.00
			Totals for 15683	70.00
15684	10/07/2024	SMITH, CHRIS	JHS FOOTBALL 10/11/2024	95.00
			Totals for 15684	95.00
15685	10/07/2024	SMOCK, JARED	JHS FOOTBALL 10/14/2024	70.00
			Totals for 15685	70.00
15686	10/07/2024	VITALE, SALVATORE	JHS BOYS SOCCER 10/12/2024	160.00
			Totals for 15686	160.00
15687	10/07/2024	WEST, STEVE	JHS BOYS SOCCER 10/11/2024	160.00
			Totals for 15687	160.00
15688	10/07/2024	YOHANNES, MICHAEL	JHS BOYS SOCCER 10/12/2024	160.00
			Totals for 15688	160.00
15689	10/08/2024	ALTON MIDDLE SCHOOL	ALTON CHEERLEADING	250.00
			INVITATIONAL FOR JACKSONVILLE MIDDLE SCHOOL 12/1/2024	
			Totals for 15689	250.00
15690	10/08/2024	AMALGAMATED BANK OF	REGISTRAR AND PAYING AGENT	450.00
			FOR SERIES 2017 (FOR PERIOD 10/1/2024-09/30/2025)-ADMIN FEE	
			Totals for 15690	450.00
15691	10/08/2024	COOLIDGE JUNIOR HIGH	COOLIDGE CHEERLEADING	250.00
			INVITATIONAL FOR JACKSONVILLE MIDDLE SCHOOL 1/25/2025	
			Totals for 15691	250.00
15692	10/08/2024	EDWARDSVILLE HIGH SC	EDWARDSVILLE CHEERLEADING	250.00
			INVITATIONAL FOR JACKSONVILLE MIDDLE SCHOOL 12/15/2024	
			Totals for 15692	250.00
15693	10/08/2024	FARMINGTON HIGH SCHO	FARMINGTON CHEERLEADING	250.00
			INVITATIONAL FOR JACKSONVILLE	

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			MIDDLE SCHOOL 12/14/2024	
			Totals for 15693	250.00
15694	10/08/2024	GREAT LAKES ACE HARD	BOLT, LEVEL, AERATR, THROUGH	133.80
			THE ROOF, FASTENERS, O-RINGS, LONG BRUSH SWEEP	
			Totals for 15694	133.80
15695	10/08/2024	JEA	37 MEMBERS OVERPAID AND	406.00
			DISTRICT IS FUNDING	
			REIMBURSEMENT TO JEA	
			Totals for 15695	406.00
15696	10/08/2024	JOURNAL-COURIER	301021285/301021286-READERS	325.00
			CHOICE JSD#117	
			Totals for 15696	325.00
15697	10/08/2024	RIDDELL/ALL AMERICAN	JHS FOOTBALL HELMETS	5,292.45
			SPEEDFLEX	
15697	10/08/2024	RIDDELL/ALL AMERICAN	JHS FOOTBALL HELMET PAINTED,	6,589.75
			CHIN STRAPS, SPEEDFLEX FACE PROTECTORS	
			Totals for 15697	11,882.20
15698	10/09/2024	MURRAYVILLE-WOODSON	307 Masters-Water	191.44
			09/01/2024-09/30/2024	
			Totals for 15698	191.44
15699	10/09/2024	STUBBLEFIELD, TARRA	MILEAGE REIMBURSEMENT FOR	108.27
			TAKING STUDENT TO QUINCY AND BACK FOR EVALUATION THROUGH BLESSING BEHAVIORAL HEALTH	
			Totals for 15699	108.27
15700	10/10/2024	PLEASANT PLAINS	ENTRY FEE FOR 7TH AND 8TH	200.00
			GRADE 44TH ANNUAL BOYS BASKETBALL TOURNAMENT ON 11/8/2024	
			Totals for 15700	200.00
15701	10/15/2024	BAINES, TONY	JHS BOYS SOCCER 10/16/2024	115.00
			Totals for 15701	115.00
15702	10/15/2024	BAIRD, BRENT	JHS FOOTBALL 10/18/2024	95.00
			Totals for 15702	95.00
15703	10/15/2024	BLASSI, ANTHONY	JHS FOOTBALL 10/18/2024	95.00
			Totals for 15703	95.00
15704	10/15/2024	BOX, DARIUS	JHS FOOTBALL 10/18/2024	95.00
			Totals for 15704	95.00
15705	10/15/2024	BRIGHT, JOSH	JHS FOOTBALL 10/18/2024	95.00
			Totals for 15705	95.00
15706	10/15/2024	CISNE, ADAM	JHS BOYS GOLF-STATE 10/18-19, 2024	288.00
			Totals for 15706	288.00
15707	10/15/2024	DUFFY, WILLIAM	JHS BOYS SOCCER 10/16/2024	115.00
			Totals for 15707	115.00
15708	10/15/2024	GRAY, CODY	GIRLS BASKETBALL JMS	80.00
			10/17/2024	
			Totals for 15708	80.00
15709	10/15/2024	JOHNSON, JEREMY	GIRLS BASKETBALL JMS	80.00
			10/17/2024	
			Totals for 15709	80.00
15710	10/15/2024	JOHNSON, JEREMY	GIRLS BASKETBALL JMS	80.00
			10/15/2024	
			Totals for 15710	80.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
15711	10/15/2024	JOHNSON, MARCUS	JHS BOYS SOCCER 10/11/2024	160.00
			Totals for 15711	160.00
15712	10/15/2024	KULAVIC, THOMAS	JHS BOYS SOCCER 10/16/2024	115.00
			Totals for 15712	115.00
15713	10/15/2024	OWENS, JAFRE	GIRLS BASKETBALL JMS 10/15/2024	80.00
			Totals for 15713	80.00
15714	10/15/2024	ROCKWELL, ROBERT	CROSS COUNTRY STATE MEET MEAL ADVANCEMENT FOR 10/19/2024	300.00
			Totals for 15714	300.00
15715	10/15/2024	TRANCOSO, ANDY	GIRLS BASKETBALL JMS 10/16/2024	80.00
			Totals for 15715	80.00
15716	10/15/2024	VANDERBURGH, LUKE	JHS FOOTBALL 10/18/2024	95.00
			Totals for 15716	95.00
15717	10/15/2024	WORKMAN, DEVIN	GIRLS BASKETBALL JMS 10/16/2024	80.00
			Totals for 15717	80.00
15718	10/15/2024	MURRAYVILLE SEWER DE	307 Masters-SEWER 8/1/24-8/31/2024	115.25
			Totals for 15718	115.25
15719	10/16/2024	AFPLANSERV	INVOICE PERIOD 8/1/24-8/31/24	182.00
			Totals for 15719	182.00
15720	10/16/2024	AG PARTS WORLDWIDE,	Replacement screens for Dell 3110 Touchscreen Chromebooks	249.75
			Totals for 15720	249.75
15721	10/16/2024	AHA! PROCESS INC	BOOKS FOR JMS	1,375.00
			Totals for 15721	1,375.00
15722	10/16/2024	AMEREN ILLINOIS	GAS FOR EISENHOWER 1901 W. LAFAYETTE AVE	287.96
15722	10/16/2024	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	78.58
15722	10/16/2024	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	118.76
15722	10/16/2024	AMEREN ILLINOIS	315 W WALNUT	661.63
15722	10/16/2024	AMEREN ILLINOIS	215 W Walnut Street	367.05
15722	10/16/2024	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	149.85
			Totals for 15722	1,663.83
15723	10/16/2024	ATCO INTERNATIONAL	ICE-GO AND GLOVES BLACK NITRILE	168.85
			Totals for 15723	168.85
15724	10/16/2024	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 10/2/2024	110.00
			Totals for 15724	110.00
15725	10/16/2024	BABY TALK	Baby TALK recertification fee 2024-25	2,000.00
			Totals for 15725	2,000.00
15726	10/16/2024	BAILEY, SABRINA	INTERPRETING SERVICES AND MILEAGE FOR 9/20/24	363.50
			Totals for 15726	363.50
15727	10/16/2024	BESTDRIVE JACKSONVIL	BUS#38 NEW TIRES	992.00
15727	10/16/2024	BESTDRIVE JACKSONVIL	BUS#30 NEW TIRES	915.00
15727	10/16/2024	BESTDRIVE JACKSONVIL	BUS#37 NEW TIRES	2,107.00
			Totals for 15727	4,014.00
15728	10/16/2024	BLAND FAMILY FARM	CHICKEN DRUM STICKS FOR JHS CAFE	629.57
			Totals for 15728	629.57
15729	10/16/2024	CEC CHAPTER 99	REGISTRATION FOR "THEY JUST	15.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			CAN'T GET THEIR ACT TOGETHER: 100 TIPS FOR EXECUTIVE FUNCTION SKILLS"	
			Totals for 15729	15.00
15730	10/16/2024	CORRAL, MARIA	INTERPRETING SERVICES FOR OCTOBER 10/11, 2024	540.00
			Totals for 15730	540.00
15731	10/16/2024	E SPECIAL NEEDS, LLC	NORTH MATERIAL	117.60
			Totals for 15731	117.60
15732	10/16/2024	FRYE, NICOLE	INTERPRETING SERVICES FOR 8/12-8/15/2024	200.00
			Totals for 15732	200.00
15733	10/16/2024	GAME ONE	NCAA GAME BALLS FOR JHS GIRLS BASKETBALL	897.66
			Totals for 15733	897.66
15734	10/16/2024	HALL, MISTY	INTERPRETING SERVICES FOR 9/20/24	331.90
			Totals for 15734	331.90
15735	10/16/2024	HOME DEPOT CREDIT SE	SUPPLIES FOR CENTRAL OFFICE, BUS GARAGE, M/W, NORTH, SOUTH, JHS, JHS FIELDHOUSE, WASHINGTON, EISENHOWER, MAINT. SHOP, EARLY YEARS, JMS, LINCOLN	3,982.51
			Totals for 15735	3,982.51
15736	10/16/2024	HY-VEE ACCOUNTS RECE	5897315651/5897479916-Pumpkins for classroom activities	147.58
15736	10/16/2024	HY-VEE ACCOUNTS RECE	WHEAT BREAD FOR JHS CAFE	27.90
			Totals for 15736	175.48
15737	10/16/2024	IL ASCD	IL ASCD MEMBERSHIP #:00051226	49.00
			Totals for 15737	49.00
15738	10/16/2024	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR AUGUST 2024	1,377.92
15738	10/16/2024	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR AUGUST 2024	247.60
15738	10/16/2024	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR AUGUST 2024	1,528.63
15738	10/16/2024	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR AUGUST 2024	1,065.74
			Totals for 15738	4,219.89
15739	10/16/2024	INTERSTATE BILLING S	PREMIUM STEER SEAL FOR BUS	113.97
15739	10/16/2024	INTERSTATE BILLING S	CREDIT FOR KIT TRAVEL SWITCH REMAN RET FOR BUS	-33.25
15739	10/16/2024	INTERSTATE BILLING S	KIT TRAVEL SWITCH REMAN EXC FOR BUS	201.10
15739	10/16/2024	INTERSTATE BILLING S	KIT CONTROL MODULE FOR BUS GARAGE	271.70
			Totals for 15739	553.52
15740	10/16/2024	IPA	ADMINISTRATOR MEMBERSHIP FOR CURRICULUM DIRECTOR	439.00
15740	10/16/2024	IPA	ADMINISTRATOR MEMBERSHIP FOR WASHINGTON PRINCIPAL AND NAESP	429.00
15740	10/16/2024	IPA	ADMINISTRATOR MEMBERSHIP FOR WASHINGTON PRINCIPAL AND NAESP	259.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
15740	10/16/2024	IPA	ADMINISTRATOR MEMBERSHIP FOR ASSISTANT PRINCIPAL AT JHS	384.97
			Totals for 15740	1,511.97
15741	10/16/2024	JACKSONVILLE MACHINE	Jacksonville Machine Inc.	2,655.00
			Totals for 15741	2,655.00
15742	10/16/2024	KINSEL, MISSY	INTERPRETING SERVICES AND MILEAGE FOR 9/20/24	440.92
			Totals for 15742	440.92
15743	10/16/2024	LAWSON PRODUCTS	ORING FOR BUS	50.04
15743	10/16/2024	LAWSON PRODUCTS	EZ CLIPS, SCREW, AND CABLE TIES FOR BUS	227.17
15743	10/16/2024	LAWSON PRODUCTS	ORING FOR BUS	50.04
			Totals for 15743	327.25
15744	10/16/2024	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR 8/31-9/11, 2024	450.00
			Totals for 15744	450.00
15745	10/16/2024	MACGILL SCHOOL NURSE	Feminine Dispenser Replacement Keys	5.97
			Totals for 15745	5.97
15746	10/16/2024	MIDWEST OCCUPATIONAL	DRUG SCREENING FOR BUS DRIVER	65.00
15746	10/16/2024	MIDWEST OCCUPATIONAL	DRUG SCREENING FOR BUS DRIVERS	222.00
15746	10/16/2024	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREENINGS	195.00
			Totals for 15746	482.00
15747	10/16/2024	MISSOURI TERRAZZO CO	WASHINGTON TERRAZZO RESTORATION: APPLICATION FOR PAYMENT#5	13,838.00
			Totals for 15747	13,838.00
15748	10/16/2024	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	102.06
15748	10/16/2024	MUNICIPAL UTILITIES	North School-1211 N. Main	177.24
15748	10/16/2024	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	329.18
15748	10/16/2024	MUNICIPAL UTILITIES	(JHS)1211 N. Diamand	1,537.02
15748	10/16/2024	MUNICIPAL UTILITIES	211 WEST STATE STREET	48.62
15748	10/16/2024	MUNICIPAL UTILITIES	211 WEST STATE STREET	48.62
15748	10/16/2024	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	75.34
15748	10/16/2024	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	48.62
15748	10/16/2024	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	298.45
15748	10/16/2024	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	2,511.46
15748	10/16/2024	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	6,748.30
			Totals for 15748	11,924.91
15749	10/16/2024	MUSIC SHOPPE, INC	JMS-REMO TUNABLE PRACTICE PAD	66.78
15749	10/16/2024	MUSIC SHOPPE, INC	Music Shoppe order C#69056	26.00
15749	10/16/2024	MUSIC SHOPPE, INC	JMS-DOUBLE-END BELL MALLETS	32.85
15749	10/16/2024	MUSIC SHOPPE, INC	JMS-VIOLA SHOLDER REST POUCH	37.29
15749	10/16/2024	MUSIC SHOPPE, INC	JMS-VIOLA SHOLDER REST POUCH	12.43
15749	10/16/2024	MUSIC SHOPPE, INC	JMS-2HOOK CLASSIC STRAP 2-HOOK	31.99
15749	10/16/2024	MUSIC SHOPPE, INC	JMS-SOUND INNOVATIONS FOR CONCERT BAND	94.27
15749	10/16/2024	MUSIC SHOPPE, INC	JMS-CORKGREASE, SOUND INNOVATIONS	15.19
15749	10/16/2024	MUSIC SHOPPE, INC	JMS ON STAGE BELL KIT	156.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 15749	472.80
15750	10/16/2024	NAPA AUTO PARTS	WINDOW SWITCH FOR BUS	74.99
			Totals for 15750	74.99
15751	10/16/2024	PRAIRIE FARMS	MILK FOR SEPT 2024	14,506.76
			Totals for 15751	14,506.76
15752	10/16/2024	QUILL CORP. (ORDERS)	TONER CARTRIDGES FOR NORTH	478.96
15752	10/16/2024	QUILL CORP. (ORDERS)	40803075/40809831-Supplies	61.97
			Totals for 15752	540.93
15753	10/16/2024	REALLY GREAT READING	TITLE MATERIAL FOR WASHINGTON	425.60
			Totals for 15753	425.60
15754	10/16/2024	RIGGS, LYNETTE	REIMBURSEMENT FOR FUEL FOR THE DISTRICT VEHICLE FOR GAPP	48.31
			Totals for 15754	48.31
15755	10/16/2024	ROUTT CATHOLIC HIGH	TITLE SERVICES FOR SEPT 2024	1,351.50
			Totals for 15755	1,351.50
15756	10/16/2024	SHERWIN-WILLIAMS	CROSSROADS PAINT	264.38
15756	10/16/2024	SHERWIN-WILLIAMS	JHS FOOTBALL FIELD PAINT	26.40
15756	10/16/2024	SHERWIN-WILLIAMS	EMERALD PAINT FOR CROSSROADS	82.19
			Totals for 15756	372.97
15757	10/16/2024	STUARD & ASSOCIATES,	ANNUAL INSPECTION FOR ELEVATOR AT WASHINGTON	270.53
			Totals for 15757	270.53
15758	10/16/2024	TACONY CORP	VACUUM FOR CUSTODIAN	546.72
			Totals for 15758	546.72
15759	10/16/2024	TROXELL	AGENCY FEE-RENEW POLICY 12/1/24	2,200.00
15759	10/16/2024	TROXELL	CUSTOMER#36632-AGENCY FEE-RENEW POLICY	2,200.00
			Totals for 15759	4,400.00
15760	10/16/2024	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES JSD LOGO MATS	133.41
15760	10/16/2024	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES JSD LOGO MATS	47.72
15760	10/16/2024	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES JSD LOGO MATS	133.41
15760	10/16/2024	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES JSD LOGO MATS	47.72
15760	10/16/2024	VESTIS	JHS LOGO MATS	554.73
15760	10/16/2024	VESTIS	JHS LOGO MATS	42.60
15760	10/16/2024	VESTIS	JHS LOGO MATS	554.73
15760	10/16/2024	VESTIS	JHS LOGO MATS	42.60
15760	10/16/2024	VESTIS	JMS LOGO MATS	403.35
15760	10/16/2024	VESTIS	JMS LOGO MATS	79.61
15760	10/16/2024	VESTIS	JMS LOGO MATS	403.35
15760	10/16/2024	VESTIS	JMS LOGO MATS	79.61
15760	10/16/2024	VESTIS	JHS CLASS	83.70
15760	10/16/2024	VESTIS	JHS CLASS	83.70
15760	10/16/2024	VESTIS	JHS CLASS	83.70
15760	10/16/2024	VESTIS	JHS CLASS	83.70
			Totals for 15760	2,857.64
15761	10/16/2024	WAVERLY AUTO SUPPLY	SILENTGUARD BREAK PADS FOR BUS	332.00
			Totals for 15761	332.00
15762	10/16/2024	WEST WINDOW TINTING	WINDOW TINT 3 FRONT DOORS FOR CROSSROADS/TAP BUILDING	200.00
			Totals for 15762	200.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
15763	10/16/2024	YOUNG, SAMANTHA	Marching Band Choreography	400.00
			Totals for 15763	400.00
119806	09/30/2024	AXA EQUITABLE	Payroll accrual	4,274.00
			Totals for 119806	4,274.00
119807	09/30/2024	HORACE MANN COMPANIE	Payroll accrual	87.34
119807	09/30/2024	HORACE MANN COMPANIE	Payroll accrual	87.34
			Totals for 119807	174.68
119808	09/30/2024	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 119808	827.50
119809	09/30/2024	ILLINOIS EDUCATORS C	Payroll accrual	730.00
119809	09/30/2024	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 119809	1,105.00
119810	09/30/2024	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 119810	50.00
119811	09/30/2024	JACKSONVILLE PUBLIC	Payroll accrual	12.50
119811	09/30/2024	JACKSONVILLE PUBLIC	Payroll accrual	12.50
			Totals for 119811	25.00
119812	09/30/2024	PRAIRIELAND UNITED W	Payroll accrual	181.00
119812	09/30/2024	PRAIRIELAND UNITED W	Payroll accrual	181.00
			Totals for 119812	362.00
119813	09/30/2024	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
			Totals for 119813	1,365.00
202402245	09/13/2024	IL MUNICIPAL RETIREME	Payroll accrual	18,776.43
202402245	09/13/2024	IL MUNICIPAL RETIREME	Payroll accrual	-1.84
202402245	09/13/2024	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202402245	09/13/2024	IL MUNICIPAL RETIREME	Payroll accrual	2,185.47
202402245	09/13/2024	IL MUNICIPAL RETIREME	Payroll accrual	116.26
202402245	09/13/2024	IL MUNICIPAL RETIREME	Payroll accrual	29,665.66
202402245	09/13/2024	IL MUNICIPAL RETIREME	Payroll accrual	-2.91
			Totals for 202402245	50,739.07
202402253	09/13/2024	AMERICAN FIDELITY AS	Payroll accrual	5,354.06
202402253	09/13/2024	AMERICAN FIDELITY AS	Payroll accrual	9,750.32
			Totals for 202402253	15,104.38
202402260	09/13/2024	IL MUNICIPAL RETIREME	Payroll accrual	2.99
202402260	09/13/2024	IL MUNICIPAL RETIREME	Payroll accrual	4.72
			Totals for 202402260	7.71
202402287	09/19/2024	ENGIE RESOURCES LLC	215 S CHURCH STEET-JHS BOWL	348.00
			Totals for 202402287	348.00
202402288	09/19/2024	BROWN&JOSEPH	PROPERTY CASUALTY	3,163.00
			Totals for 202402288	3,163.00
202402289	09/19/2024	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND	24,406.16
			Totals for 202402289	24,406.16
202402290	09/19/2024	ENGIE RESOURCES LLC	WASHINGTON 524 S. KOSCUISKO ST	7,114.90
			Totals for 202402290	7,114.90
202402291	09/20/2024	WINDSTREAM	LONG DISTANCE PHONE AND FAX	201.23
			Totals for 202402291	201.23
202402305	09/25/2024	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE	18,762.39
			Totals for 202402305	18,762.39
202402306	09/25/2024	ENGIE RESOURCES LLC	EISENHOWER 1901 W LAFAYETTE AVE	11,121.71
			Totals for 202402306	11,121.71
202402307	09/25/2024	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY DRIVE	6,067.68
			Totals for 202402307	6,067.68

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202402308	09/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual	26,173.86
202402308	09/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual	4,645.20
202402308	09/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual	96,503.15
202402308	09/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual	18,242.62
			Totals for 202402308	145,564.83
202402309	09/30/2024	EFTPS -- MEDICARE	Payroll accrual	18,242.62
			Totals for 202402309	18,242.62
202402310	09/30/2024	EFTPS -- SOCIAL SECU	Payroll accrual	26,173.86
			Totals for 202402310	26,173.86
202402311	09/30/2024	IL MUNICIPAL RETIREME	Payroll accrual	17,662.20
202402311	09/30/2024	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202402311	09/30/2024	IL MUNICIPAL RETIREME	Payroll accrual	1,797.60
202402311	09/30/2024	IL MUNICIPAL RETIREME	Payroll accrual	72.03
202402311	09/30/2024	IL MUNICIPAL RETIREME	Payroll accrual	27,904.79
			Totals for 202402311	47,436.62
202402312	09/30/2024	IL STATE DISBURSEMEN	Payroll accrual	1,271.50
			Totals for 202402312	1,271.50
202402313	09/30/2024	ILLINOIS DEPT OF REV	Payroll accrual	495.00
202402313	09/30/2024	ILLINOIS DEPT OF REV	Payroll accrual	54,408.68
			Totals for 202402313	54,903.68
202402314	09/30/2024	TEACHERS' HEALTH INS	Payroll accrual	7,560.78
202402314	09/30/2024	TEACHERS' HEALTH INS	Payroll accrual	5,634.45
202402314	09/30/2024	TEACHERS' HEALTH INS	Payroll accrual	68.28
202402314	09/30/2024	TEACHERS' HEALTH INS	Payroll accrual	16.38
202402314	09/30/2024	TEACHERS' HEALTH INS	Payroll accrual	91.71
			Totals for 202402314	13,371.60
202402315	09/30/2024	TEACHERS' RET BENEFIT	Payroll accrual	4,877.72
202402315	09/30/2024	TEACHERS' RET BENEFIT	Payroll accrual	59.11
			Totals for 202402315	4,936.83
202402316	09/30/2024	TEACHERS' RET MEMBER	Payroll accrual	163.84
202402316	09/30/2024	TEACHERS' RET MEMBER	Payroll accrual	75,851.96
202402316	09/30/2024	TEACHERS' RET MEMBER	Payroll accrual	917.14
			Totals for 202402316	76,932.94
202402317	09/30/2024	TEACHERS' RETIRE FUN	Payroll accrual	3,658.33
			Totals for 202402317	3,658.33
202402318	09/30/2024	AMERICAN FIDELITY FL	Payroll accrual	308.33
202402318	09/30/2024	AMERICAN FIDELITY FL	Payroll accrual	3,462.75
			Totals for 202402318	3,771.08
202402319	09/30/2024	AMERICAN FIDELITY AS	Payroll accrual	5,354.06
202402319	09/30/2024	AMERICAN FIDELITY AS	Payroll accrual	9,750.32
			Totals for 202402319	15,104.38
202402320	09/30/2024	AMERICAN FIDELITY AS	Payroll accrual	2,807.17
			Totals for 202402320	2,807.17
202402321	09/30/2024	VOYA INSTITUTIONAL T	Payroll accrual	431.86
			Totals for 202402321	431.86
202402322	09/30/2024	PURCHASE POWER	JHS POSTAGE MACHINE	1,500.00
			Totals for 202402322	1,500.00
202402324	10/01/2024	JAMES R COOK & EVA J	RENTAL FOR CROSSROADS OCT 2024	3,750.00
			Totals for 202402324	3,750.00
202402325	09/20/2024	TEACHERS' RET BENEFIT	FIXING TO MATCH BANK	170.22
			Totals for 202402325	170.22
202402326	09/20/2024	TEACHERS' RET MEMBER	FIXING TO MATCH BANK	2,553.31
			Totals for 202402326	2,553.31
202402327	09/20/2024	TEACHERS' RETIRE FUN	FIXING TO MATCH BANK	113.48
			Totals for 202402327	113.48

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202402329	09/20/2024	TEACHERS' HEALTH INS	FIXING TO MATCH BANK	29.55
			Totals for 202402329	29.55
202402335	10/04/2024	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST	335.61
			Totals for 202402335	335.61
202402336	10/04/2024	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE	2,602.55
			Totals for 202402336	2,602.55
202402337	10/04/2024	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N	2,376.79
			Totals for 202402337	2,376.79
202402338	10/04/2024	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND	24,188.28
			Totals for 202402338	24,188.28
202402339	10/04/2024	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING	3,265.75
			Totals for 202402339	3,265.75
202402340	10/04/2024	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE	575.87
			Totals for 202402340	575.87
202402341	10/08/2024	ENGIE RESOURCES LLC	MURRAYVILLE-WOODSON 307 MASTERS ST	2,127.25
			Totals for 202402341	2,127.25
202402342	10/08/2024	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA	767.47
			Totals for 202402342	767.47
242501203	09/19/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 9/16/24	89.58
242501203	09/19/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 9/14/24	89.58
			Totals for 242501203	179.16
242501204	09/19/2024	SUTTON, LESLIE	NAD CONFERENCE-HOTELS	340.00
			Totals for 242501204	340.00
242501205	09/30/2024	403B ASP	Payroll accrual	635.00
			Totals for 242501205	635.00
242501206	09/30/2024	IEA/NEA SUPPORT PERS	Payroll accrual	672.92
			Totals for 242501206	672.92
242501207	09/30/2024	JSSA	Payroll accrual	1,768.07
			Totals for 242501207	1,768.07
242501208	09/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	2,627.64
242501208	09/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	38.03
242501208	09/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	330.71
242501208	09/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	1,274.10
242501208	09/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	274.00
242501208	09/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	212.50
242501208	09/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	765.00
242501208	09/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	437.94
242501208	09/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	2,658.54
242501208	09/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	25.56
242501208	09/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	281.16
242501208	09/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	211.00
242501208	09/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	633.00
242501208	09/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	383.01
			Totals for 242501208	10,152.19
242501209	09/30/2024	SCHOOL DIST 117 LIF	Payroll accrual	39.90
242501209	09/30/2024	SCHOOL DIST 117 LIF	Payroll accrual	78.75
242501209	09/30/2024	SCHOOL DIST 117 LIF	Payroll accrual	22.80
242501209	09/30/2024	SCHOOL DIST 117 LIF	Payroll accrual	12.63
242501209	09/30/2024	SCHOOL DIST 117 LIF	Payroll accrual	1,505.54
242501209	09/30/2024	SCHOOL DIST 117 LIF	Payroll accrual	1,320.56

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242501209	09/30/2024	SCHOOL DIST 117	LIF Payroll accrual	2.03
242501209	09/30/2024	SCHOOL DIST 117	LIF Payroll accrual	2.10
242501209	09/30/2024	SCHOOL DIST 117	LIF Payroll accrual	50.80
Totals for 242501209				3,035.11
242501210	09/30/2024	SCHOOL DIST 117	MEDI Payroll accrual	1,560.00
242501210	09/30/2024	SCHOOL DIST 117	MEDI Payroll accrual	4,513.50
242501210	09/30/2024	SCHOOL DIST 117	MEDI Payroll accrual	4,023.00
242501210	09/30/2024	SCHOOL DIST 117	MEDI Payroll accrual	358.00
242501210	09/30/2024	SCHOOL DIST 117	MEDI Payroll accrual	8,092.37
242501210	09/30/2024	SCHOOL DIST 117	MEDI Payroll accrual	4,735.50
242501210	09/30/2024	SCHOOL DIST 117	MEDI Payroll accrual	501.50
242501210	09/30/2024	SCHOOL DIST 117	MEDI Payroll accrual	162,036.00
242501210	09/30/2024	SCHOOL DIST 117	MEDI Payroll accrual	142,103.00
242501210	09/30/2024	SCHOOL DIST 117	MEDI Payroll accrual	2,068.50
242501210	09/30/2024	SCHOOL DIST 117	MEDI Payroll accrual	492.00
242501210	09/30/2024	SCHOOL DIST 117	MEDI Payroll accrual	82.00
242501210	09/30/2024	SCHOOL DIST 117	MEDI Payroll accrual	296.70
242501210	09/30/2024	SCHOOL DIST 117	MEDI Payroll accrual	5,340.00
242501210	09/30/2024	SCHOOL DIST 117	MEDI Payroll accrual	-528.52
Totals for 242501210				335,673.55
242501211	09/30/2024	SCHOOL DIST 117	VISI Payroll accrual	3.80
242501211	09/30/2024	SCHOOL DIST 117	VISI Payroll accrual	57.00
242501211	09/30/2024	SCHOOL DIST 117	VISI Payroll accrual	18.26
242501211	09/30/2024	SCHOOL DIST 117	VISI Payroll accrual	2.35
242501211	09/30/2024	SCHOOL DIST 117	VISI Payroll accrual	53.00
242501211	09/30/2024	SCHOOL DIST 117	VISI Payroll accrual	273.50
242501211	09/30/2024	SCHOOL DIST 117	VISI Payroll accrual	1,713.09
Totals for 242501211				2,121.00
242501212	10/16/2024	3P LEARNING INC.	READING EGGS AND MATHSEEDS FOR EISENHOWER	2,180.40
Totals for 242501212				2,180.40
242501213	10/16/2024	ALPHA BAKING CO., IN	STATEMENT DATE 9/1/2024-9/30/2024 PAYING INVOICES: 240416247001/240416249005/2404 16253021/240416253001/24041625 6004/240416260001/240416263004 /240416267001/240416274001	1,644.30
Totals for 242501213				1,644.30
242501214	10/16/2024	AREA DISTRIBUTORS	DIAL GEL HAND SANITZER	719.40
Totals for 242501214				719.40
242501215	10/16/2024	BELL, DONNA	REIMBURSEMENT FOR FUEL FOR THE ACTIVITY BUS TO DRIVE THE JHS BOYS GOLF TEAM	25.00
Totals for 242501215				25.00
242501216	10/16/2024	BELVILLE'S GARAGE LL	STATE DOT INSPECTIONS FOR BUS 10-6/39/32	303.00
Totals for 242501216				303.00
242501217	10/16/2024	BORRERO, CARMEN	INTERPRETING SERVICES FOR 10/10-10/11-10/3/2024	1,275.00
Totals for 242501217				1,275.00
242501218	10/16/2024	BRUCE, SARAH	MILEAGE REIMBURSEMENT FOR SEPT 2024	24.19
Totals for 242501218				24.19
242501219	10/16/2024	BSN SPORTS LLC	COTTON FLEECE ZIP UPS, TSHIRTS FOR JSD117 STAFF	8,475.63

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 242501219	8,475.63
242501220	10/16/2024	BUMGARNER, EMILY	MILEAGE REIMBURSEMENT FOR SEPT 2024	83.21
			Totals for 242501220	83.21
242501221	10/16/2024	BURCHARD, BRETT	AMAZON-CLARINET OBOE THUMB REST CUSHION, CLARNET PADS, GRENADILLA WOOD CLAVE, CLARINET STRAP WITH THM TAB-SUPPLIES FOR MUSIC REPAIRS	237.21
			Totals for 242501221	237.21
242501222	10/16/2024	BUTCH WOOD & SON SEP	CLEAN SEPTIC TANK AT MAINT BUILDING 9/5/2024	200.00
			Totals for 242501222	200.00
242501223	10/16/2024	CDW GOVERNMENT	Replacement RAM for a damaged device.	18.50
			Totals for 242501223	18.50
242501224	10/16/2024	CENTEGIX	CENTEGIX: EISENHOWER INSTALLATION, SETUP, MAP RENDERING	3,500.00
			Totals for 242501224	3,500.00
242501225	10/16/2024	CENTRE STATE INTERNA	RESISTOR AND CAP RADIATOR SURGE TANK FOR BUS	100.23
242501225	10/16/2024	CENTRE STATE INTERNA	SWITCH FLUID LEVEL MASTER FOR BUS	83.02
			Totals for 242501225	183.25
242501226	10/16/2024	CHELSEVIG, JIM	REIMBURSEMENT FOR IESA GIRLS WRESTLING ADVISORY COMMITTEE-MILEAGE	136.68
			Totals for 242501226	136.68
242501227	10/16/2024	CLEVINGER, AMANDA	GIRLS SHOES FROM WALMART FOR STUDENT	5.40
			Totals for 242501227	5.40
242501228	10/16/2024	COATS, MIKE	REIMBURSEMENT FOR ASBESTOS TRAINING - LUNCH	15.00
			Totals for 242501228	15.00
242501229	10/16/2024	CONNOR CO	JMS RUBBER PFT03812	68.18
242501229	10/16/2024	CONNOR CO	CAPACITOR SINGLE OVAL FOR EISENHOWER	4.59
242501229	10/16/2024	CONNOR CO	JMS FOAM INSL TAPE	7.03
242501229	10/16/2024	CONNOR CO	JMS REFRIGERANT 24LB JUG	484.10
242501229	10/16/2024	CONNOR CO	GEO MOTOR WATERFURNACE FOR LINCOLN	411.31
			Totals for 242501229	975.21
242501230	10/16/2024	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR SEPT 2024	59.90
			Totals for 242501230	59.90
242501231	10/16/2024	CULLIGAN OF SPRINGFI	Culligan Water	91.00
			Totals for 242501231	91.00
242501232	10/16/2024	CULLY, ANDREA	TRAINING AT NEW BERLIN-MILEAGE	22.78
			Totals for 242501232	22.78
242501233	10/16/2024	CURRICULUM ASSOCIATE	ADDITIONAL ELA MATERIAL FOR ELEMENTARY SCHOOLS + PD	7,959.11
			Totals for 242501233	7,959.11
242501234	10/16/2024	DAVIDSMEYER, BARBARA	MILEAGE REIMBURSEMENT FOR	108.54

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			9/24/24-BLESSING HOSPITAL AND BACK	
			Totals for 242501234	108.54
242501235	10/16/2024	DAWDY, MISTY	REIMBURSEMENT FOR IDPH SCREENING TO GET CERTIFICATION -MILEAGE AND HOTEL	454.26
			Totals for 242501235	454.26
242501236	10/16/2024	DOYLE PLUMBING & HEA	EARLY YEARS BUIDLING-CONDENSER WITHOUT A RUN CAPACITOR-REPLACED	193.90
242501236	10/16/2024	DOYLE PLUMBING & HEA	EISENHOWER-DIGITAL CONTROL, COPELAND THERMISTER KIT, CORE SENSE MODULE AND LABOR	2,039.51
			Totals for 242501236	2,233.41
242501237	10/16/2024	E-BOLT	HEAD HAMMER DRILL BIT FOR EISENHOWER	52.99
			Totals for 242501237	52.99
242501238	10/16/2024	ENTERPRISE RENT-A-CA	BILLING#819615-RENTAL FOR JHS GOLF	102.87
			Totals for 242501238	102.87
242501239	10/16/2024	EVERYDAY SPEECH LLC	Social Worker Supplies...6 Social Communication Subscriptions	2,239.94
			Totals for 242501239	2,239.94
242501240	10/16/2024	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-SEPT 2024	50.00
242501240	10/16/2024	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR SEPT 2024	50.38
			Totals for 242501240	100.38
242501241	10/16/2024	FARMER, STACY	MILEAGE REIMBURSEMENT FOR SEPT 2024	33.10
			Totals for 242501241	33.10
242501242	10/16/2024	FOUR RIVERS SPECIAL	DISTRICT FEE ASSESSMENT STATEMENT 2024-2025-JOINT AGREEMENT	162,206.00
			Totals for 242501242	162,206.00
242501243	10/16/2024	FRISBIE, ELIZABETH	Mental Health Consultant	1,218.75
			Totals for 242501243	1,218.75
242501244	10/16/2024	GANO ELECTRIC	VOLLEYBALL CLOSET SMOKE DETECTORS -PO#3252400047	3,414.00
			Totals for 242501244	3,414.00
242501245	10/16/2024	GORDON FOOD SERVICE	105660014-STATEMENT DATE 10/1/24-9013717842/9013988811/ 841331228/9014245869/841331384 /9014503707	4,853.59
			Totals for 242501245	4,853.59
242501246	10/16/2024	GRAHAM & HYDE ARCHIT	EISENHOWER ELEMENTARY ADDITION AND RENOVATION-PROFESSIONAL SERVICES THROUGH SEPT 30,2024	8,221.13
242501246	10/16/2024	GRAHAM & HYDE ARCHIT	DOOR REPLACEMENT/SECURITY FILM INSTALLATION JACKSONVILLE HIGH SCHOOL- PROFESSIONAL SERVICES THROUGH	3,826.33

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			9/30/2024	
			Totals for 242501246	12,047.46
242501247	10/16/2024	GRAINGER	BIOHAZARD BAGS FOR DISTRICT	372.35
242501247	10/16/2024	GRAINGER	CEILING TILE FOR SHOP	207.36
			Totals for 242501247	579.71
242501248	10/16/2024	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2024-25 PER	
			CONTRACT-AUGUST 2024	
			Totals for 242501248	50.00
242501249	10/16/2024	HANSEN, HANNAH	SEPT 2024 MILEAGE	40.74
			Totals for 242501249	40.74
242501250	10/16/2024	HEART TECHNOLOGIES,	PAYING REST OF	6,167.65
			PO#3302400080-MIVO LICENSES	
			AND SIP TRUNK	
			Totals for 242501250	6,167.65
242501251	10/16/2024	HEBB, KRISTEN	REIMBURSEMENT FOR NOTARY	30.00
			REGISTRATION FOR SCHOOL	
			DISTRICT	
			Totals for 242501251	30.00
242501252	10/16/2024	HENRY'S SERV CENTER	KNOB, CNTL HANDLE FOR JHS	69.94
242501252	10/16/2024	HENRY'S SERV CENTER	SPACER SPINDLE FOR SHOP	19.20
			Totals for 242501252	89.14
242501253	10/16/2024	ILMO PRODUCTS COMPAN	ILMO Order	136.03
242501253	10/16/2024	ILMO PRODUCTS COMPAN	ILMO - Welder Repair	933.04
242501253	10/16/2024	ILMO PRODUCTS COMPAN	JHS METAL SHOP CLASS	17.10
242501253	10/16/2024	ILMO PRODUCTS COMPAN	ILMO	1,573.54
			Order-1506678/1506680/1506679	
242501253	10/16/2024	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE	43.80
242501253	10/16/2024	ILMO PRODUCTS COMPAN	JHS AUTO SHOP CLASS	17.10
			Totals for 242501253	2,720.61
242501254	10/16/2024	IRC, INC	JHS CA6Y YARD FOR	70.31
			Totals for 242501254	70.31
242501255	10/16/2024	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS	3,730.89
			JHS INVOICE	
			#'S:1046830/1046839/1049491/10	
			65233	
242501255	10/16/2024	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS	61,914.24
			JHS INVOICE	
			#'S:1050849/1054884/1054909/10	
			60228/1062504/1063932/1068121/	
			1069976/1071147/1072914/107547	
			2/1077293/1077360/1078149	
			Totals for 242501255	65,645.13
242501256	10/16/2024	LANTER DISTRIBUTING,	FOOD FOR LANTER#069015	1,527.68
			Totals for 242501256	1,527.68
242501257	10/16/2024	MARCOTTE DRILL DESIG	Marcotte Drill Design	1,053.00
			Order-POSTCARDS FROM SPAIN	
			Totals for 242501257	1,053.00
242501258	10/16/2024	MATHEWS, MAGHEN	MILEAGE REIMBURSEMENT FOR	72.03
			AUGUST 2024	
			Totals for 242501258	72.03
242501259	10/16/2024	MEFFORD, OLIVIA	REIMBURSEMENT FOR MEALS FOR	38.71
			JHS GIRLS GOLF TEAM OVERNIGHT	
			ON 9/30-9/31/2024	
			Totals for 242501259	38.71
242501260	10/16/2024	MELCHER, ERICA	TUITION REIMBURSEMENT FOR ELL	1,800.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			AND LBS1 ENDORSEMENT	
			Totals for 242501260	1,800.00
242501261	10/16/2024	MIDWEST TRANSIT EQUI	CLUTCH KIT ASSEMBLY FOR BUS	436.95
242501261	10/16/2024	MIDWEST TRANSIT EQUI	HARNES SWITCH KIT SHIPOUT	210.55
242501261	10/16/2024	MIDWEST TRANSIT EQUI	CREDIT FOR BUS GARAGE	-181.85
			Totals for 242501261	465.65
242501262	10/16/2024	MIDWEST TRUCKERS ASS	YEARLY CHARGE- 33 PEOPLE -	2,475.00
			2025 RANDOM TESTING FEE	
			Totals for 242501262	2,475.00
242501263	10/16/2024	MILLER,TRACY,BRAUN,F	PROFESSIONAL SERVICES FOR	516.25
			SEPTEMBER 2024	
			Totals for 242501263	516.25
242501264	10/16/2024	MJ KELLNER CO	JHS	10,346.74
			FOOD:489730/489731/491387/4933	
			59/495376/497294	
			Totals for 242501264	10,346.74
242501265	10/16/2024	MORROW BROTHERS FORD	2025 FORD F150	46,881.00
			Totals for 242501265	46,881.00
242501266	10/16/2024	NATIONAL PRINT+ PROM	14" PRESSURE SEAL BLUE CHECK	320.64
			STOCK FOR BUSINESS	
			OFFICE/PAYROLL	
			Totals for 242501266	320.64
242501267	10/16/2024	NEFF-COLVIN, INC.	DOOR REPLACEMENT AND SECURITY	171,986.00
			FILM INSTALLATION-PAY	
			APPLICATION#3	
			Totals for 242501267	171,986.00
242501268	10/16/2024	NOVEL EFFECT, INC.	EDUCATOR SUBSCRIPTION FOR	49.99
			NORTH	
			Totals for 242501268	49.99
242501269	10/16/2024	OLSON, COLLEEN	INTERPRETING SERVICES AND	270.25
			MILEAGE FOR 9/20/24	
242501269	10/16/2024	OLSON, COLLEEN	INTERPRETING SERVICES AND	179.58
			MILEAGE FOR 10/10/2024	
			Totals for 242501269	449.83
242501270	10/16/2024	OUTBREAK DESIGNS	GILDEN JSD#117-SPIRITWEAR	166.50
			Totals for 242501270	166.50
242501271	10/16/2024	PARIENTI, MAX	INTERPRETING SERVICES AND	89.58
			MILEAGE FOR 10/4/2024	
242501271	10/16/2024	PARIENTI, MAX	INTERPRETING SERVICES AND	109.58
			MILEAGE FOR 10/2/2024	
			Totals for 242501271	199.16
242501272	10/16/2024	PATE, CORI	INTERPRETING SERVICES FOR	180.00
			10/10/24	
			Totals for 242501272	180.00
242501273	10/16/2024	PERMA-BOUND	JMS MEDIA SUPPLIES-PAPER BACK	36.92
			BOOKS	
242501273	10/16/2024	PERMA-BOUND	JMS BOOKS FOR MEDIA CENTER	441.15
242501273	10/16/2024	PERMA-BOUND	JMS BOOKS FOR MEDIA CENTER	222.24
			Totals for 242501273	700.31
242501274	10/16/2024	PIPCO COMPANIES, LTD	PIPCO - Sprinkler Inspection	2,476.00
			Corrections	
			Totals for 242501274	2,476.00
242501275	10/16/2024	PRAIRIELAND FS, INC	BUS FUEL FOR SEPT 2024-	18,592.65
			11333225/10216578/10216616/113	
			33407/11333498/10216744	
			Totals for 242501275	18,592.65

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242501276	10/16/2024	PRODUCTION XPRESS	JMS-FOOD WEB, GRAPH A, B, C, D	105.00
242501276	10/16/2024	PRODUCTION XPRESS	HR-CUSTODIAL/MAINT. BOOKLETS	46.10
242501276	10/16/2024	PRODUCTION XPRESS	PLAQUES FOR EISENHOWER ELEMENTARY	1,009.45
			Totals for 242501276	1,160.55
242501277	10/16/2024	PTACEK, STEVEN	REIMBURSEMENT-RTM SUPERINTENDENT FORUM-LODGING, MEALS, MILEAGE, TICKET FARE, PARKING, UBER	1,157.92
			Totals for 242501277	1,157.92
242501278	10/16/2024	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 9/30/2024	100.00
242501278	10/16/2024	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 9/30/2024	80.00
			Totals for 242501278	180.00
242501279	10/16/2024	RELIABLE ENVIRONMENT	ASBESTOS CONTRACTOR SUPERVISOR INITIAL COURSE-9/13/24	725.00
			Totals for 242501279	725.00
242501280	10/16/2024	RESOURCE ONE	BUILDING RENOVATION FOR EISENHOWER ELMENTARY	25,237.05
			Totals for 242501280	25,237.05
242501281	10/16/2024	REXX BATTERY SPECIAL	LAWNMOWER BATTERY FOR SHOP	44.95
242501281	10/16/2024	REXX BATTERY SPECIAL	12 VOLT BATTERY	89.90
242501281	10/16/2024	REXX BATTERY SPECIAL	24 PACK ENERGIZER AA AND AAA BATTERIES	25.00
242501281	10/16/2024	REXX BATTERY SPECIAL	BATTERY PACK FOR EARLY YEARS	9.95
242501281	10/16/2024	REXX BATTERY SPECIAL	WASHINGTON DEEP CYCLE BATTERY	95.00
242501281	10/16/2024	REXX BATTERY SPECIAL	CABLE AND LUG FOR BUS	14.30
242501281	10/16/2024	REXX BATTERY SPECIAL	6 VOLT BATTERY FOR EARLY YEARS	12.95
242501281	10/16/2024	REXX BATTERY SPECIAL	BATTERY PACK FOR EARLY YEARS	25.90
242501281	10/16/2024	REXX BATTERY SPECIAL	EARLY YEARS BATTERY	12.95
			Totals for 242501281	330.90
242501282	10/16/2024	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SEPT. 2024	985.00
			Totals for 242501282	985.00
242501283	10/16/2024	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT FOR SEPT 2024	214.40
			Totals for 242501283	214.40
242501284	10/16/2024	RIVA, REBECCA	TRAINING AT NEW BERLIN-MILEAGE	22.78
			Totals for 242501284	22.78
242501285	10/16/2024	ROE	INITIAL BUS COURSE 9/14/24 FOR 2	20.00
242501285	10/16/2024	ROE	IASA JOB BANK SUBSCRIPTION 10/1/24-9/30/25	250.00
			Totals for 242501285	270.00
242501286	10/16/2024	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-SEPT 2024	50.00
242501286	10/16/2024	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR SEPT 2024	47.10
			Totals for 242501286	97.10
242501287	10/16/2024	SAVVAS LEARNING COMP	ENVISION Tes	6,813.72

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 242501287	6,813.72
242501288	10/16/2024	SAXER, HOLLY	MILEAGE REIMBURSEMENT FOR AUGUST 2024	28.94
			Totals for 242501288	28.94
242501289	10/16/2024	SCHONE, OLIVIA	INTERPRETING SERVICES FOR 9/14-9/17-9/19, 2024	435.00
			Totals for 242501289	435.00
242501290	10/16/2024	SENERGY TECHNOLOGIES	Renewal of Bogen Nyquist System at Washington - 3 Year term	5,624.49
			Totals for 242501290	5,624.49
242501291	10/16/2024	SHI INTERNATIONAL CO	FY24 E-Rate Purchases	46,835.05
242501291	10/16/2024	SHI INTERNATIONAL CO	Support Bundle for FY24 E-Rate purchases	4,995.00
242501291	10/16/2024	SHI INTERNATIONAL CO	Security cameras to replace district devices that are malfunctioning.	6,075.00
			Totals for 242501291	57,905.05
242501292	10/16/2024	SPRINGFIELD ELECTRIC	LED DRIVER FOR JMS	193.68
242501292	10/16/2024	SPRINGFIELD ELECTRIC	CREDIT FOR LIT BLT BATTERY PACK	-311.45
242501292	10/16/2024	SPRINGFIELD ELECTRIC	CENTRAL OFFICE GA PLEN, CABLE	356.04
242501292	10/16/2024	SPRINGFIELD ELECTRIC	LITH EMERGENCY EXIT SIGN WITH SELF DIAGNOSTIC	312.30
242501292	10/16/2024	SPRINGFIELD ELECTRIC	LIT DPLENSASSEMBLY FOR JMS	36.19
242501292	10/16/2024	SPRINGFIELD ELECTRIC	LIT WIREGUARD FOR JMS	205.50
242501292	10/16/2024	SPRINGFIELD ELECTRIC	SDSM LENS ASSEMBLY FOR JMS	120.36
242501292	10/16/2024	SPRINGFIELD ELECTRIC	GEL LAMPS FOR JHS	231.40
242501292	10/16/2024	SPRINGFIELD ELECTRIC	CREDIT FOR KSTN KT LED FOR JHS	-77.16
242501292	10/16/2024	SPRINGFIELD ELECTRIC	JMS SENS NPPI6	132.00
			Totals for 242501292	1,198.86
242501293	10/16/2024	SPRINGFIELD PEPSI-CO	INVOICE#'s:272007/272862/27366 5/274455 -JKSV HIGH SCHOOL CAFE	2,940.20
242501293	10/16/2024	SPRINGFIELD PEPSI-CO	INVOICE#'s:273207-JKSV HIGH SCHOOL CAFE	140.00
			Totals for 242501293	3,080.20
242501294	10/16/2024	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-SEPT 2024	50.00
			Totals for 242501294	50.00
242501295	10/16/2024	STONE, SHELLEY	SEPT 2024 MILEAGE	26.80
			Totals for 242501295	26.80
242501296	10/16/2024	TEACHER CREATED RESO	NORTH TITLE MATERIAL	118.70
			Totals for 242501296	118.70
242501297	10/16/2024	THOMPSON ELECTRONICS	JHS FIELDHOUSE AUDIO SYSTEM REPAIR	6,190.47
242501297	10/16/2024	THOMPSON ELECTRONICS	WASHINGTON AUDIO PANEL REPAIR	332.50
			Totals for 242501297	6,522.97
242501298	10/16/2024	TNTP	TNTP WILL SUPPORT JSD BY PROVIDING DIRECT COACHING OF THE PRINCIPAL AND SCHOOL LEADERSHIP TEAM TO MANAGE AND EXECUTE CHANGE. THE FOCUS OF THESE TOUCH POINTS WILL	23,887.36

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			SUPPORT THE GROWTH OF STONG INSTURCTION THROUGH THE USE OF HIGH-QUALITY INSTRUCTIONAL MATERIALS	
			Totals for 242501298	23,887.36
242501299	10/16/2024	UNITED CHEVROLET	CHEV. TRAVERSE BRAKE	1,393.22
			JOB-REPLACE PADS AND ROTORS (DID NOT PAY SALES TAX OF \$47.30)	
242501299	10/16/2024	UNITED CHEVROLET	DRIVERS ED MONTHLY FEE FOR SEPT 2024 (SE6261305)	600.00
			Totals for 242501299	1,993.22
242501300	10/16/2024	VANBEBBER, ADRIENNE	MILEAGE REIMBURSEMENT FOR 9/25/24-JMS BLESSING IN QUINCY	105.73
			Totals for 242501300	105.73
242501301	10/16/2024	VEDDER, MELISSA	MILEAGE TO AND FROM M/W FROM SOUTH AUGUST, SEPT, OCT 2024	50.92
			Totals for 242501301	50.92
242501302	10/16/2024	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE CHARGE FOR THE 10/1/24-10/31/24 BILLING PERIOD FOR INVOICE#1349510	2,273.00
			Totals for 242501302	2,273.00
242501303	10/16/2024	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-SEPT 2024	50.00
			Totals for 242501303	50.00
242501304	10/16/2024	WEST, WILLIAM	MILEAGE REIMBURSEMENT FOR SEPT 2024	186.26
			Totals for 242501304	186.26
242501305	10/16/2024	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-SEPT 2024	50.00
242501305	10/16/2024	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR SEPT 2024	52.26
			Totals for 242501305	102.26
242501306	10/16/2024	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-SEPT 2024	50.00
242501306	10/16/2024	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR SEPT 2024	74.64
			Totals for 242501306	124.64
			Totals for checks	2,636,575.48

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,399,021.42	9,281.00	527,660.89	1,935,963.31
20	OPERATIONS & MAINTENANCE	60,393.21	0.00	244,903.53	305,296.74
40	TRANSPORTATION	38,611.98	0.00	32,269.53	70,881.51
50	MUNICIPAL RETIREMENT	101,988.74	0.00	0.00	101,988.74
60	CAPITAL PROJECT	0.00	0.00	47,296.18	47,296.18
80	TORT	0.00	0.00	3,163.00	3,163.00
90	FIRE PREVENTION & SAFETY	0.00	0.00	171,986.00	171,986.00
*** Fund Summary Totals ***		1,600,015.35	9,281.00	1,027,279.13	2,636,575.48

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