

**Regular Meeting**

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

**AGENDA**

**Wednesday, December 18, 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 overlapping the text.

**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

- JHS Football Honors
  - Ryan McCombs (Senior)
    - Named IHSFCA All-State Team
  - Brandon Sims (Senior)
    - IHSFCA Honorable Mention All-State Team

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

- One hour early dismissal on December 20, 2024 (End of 2nd Qtr)
- Christmas Break Dec. 23, 2024-Jan. 3, 2025. Teachers return Jan. 6.
- Next Regular Board Meeting, January 15, 2025

VIII. STANDING REPORTS

A. Financial/Treasurer's Report

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|        |                       |
|--------|-----------------------|
| Nov-24 | 41.66% of Budget Year |
|--------|-----------------------|

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          |                |                |                |            |              |                |            |             |              |                       |                 |
| <b>EXPENDED</b>       | 16,903,285     | 2,033,420      | 2,073,567      | 1,016,217  | 695,782      | 1,257,853      | -          | 89,065      | 251,277      | 19,952,922            | 24,320,466      |
| <b>% EXP.</b>         | 39.03%         | 32.32%         | 69.12%         | 43.00%     | 36.20%       | 78.62%         | 0.00%      | 10.75%      | 39.40%       | 38.39%                | 40.56%          |
| <b>EXPENSE BUDGET</b> | 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      |
|                       |                |                |                |            |              |                |            |             |              |                       |                 |
| <b>REVENUE</b>        | 24,910,060     | 3,460,471      | 1,145,816      | 1,646,441  | 937,921      | 171,937        | 155,046    | 576,664     | 360,247      | 30,172,017            | 33,364,603      |
| <b>% RECEIVED</b>     | 65.84%         | 77.04%         | 36.90%         | 69.82%     | 73.45%       | 687.75%        | 79.52%     | 75.72%      | 87.29%       | 67.23%                | 66.12%          |
| <b>REVENUE BUDGET</b> | 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  |
|-----------------------|------------|------------|-------------|--------|
| <b>Education</b>      | 24,910,060 | 65.84%     | 16,903,285  | 39.03% |
| <b>O &amp; M</b>      | 3,460,471  | 77.04%     | 2,033,420   | 32.32% |
| <b>Transportation</b> | 1,646,441  | 69.82%     | 1,016,217   | 43.00% |

**TREASURER'S REPORT**  
**November 30, 2024**

**Monthly Business**

| FUND                        | Beginning Cash Balance  | Receipts (including interest) | Disbursements            |                          | Misc. Transactions   | Bank Balance            |
|-----------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|----------------------|-------------------------|
|                             |                         |                               | Payroll                  | Accounts Payable         |                      |                         |
| 10-Education                | \$ 40,826,576.38        | \$ 2,560,340.91               | \$ (1,692,859.39)        | \$ (2,489,101.78)        | \$ 143,843.51        | \$ 39,348,799.63        |
| 20-O & M                    | \$ 5,044,148.48         | \$ 61,464.45                  | \$ (122,171.42)          | \$ (250,291.85)          | \$ 15,142.41         | \$ 4,748,292.07         |
| 30-Debt Service             | \$ 3,671,342.67         | \$ 281,541.08                 |                          | \$ (2,073,116.88)        | \$ 390.94            | \$ 1,880,157.81         |
| 40-Transportation           | \$ 3,730,487.44         | \$ -                          | \$ (85,388.39)           | \$ (199,324.03)          | \$ 10,657.20         | \$ 3,456,432.22         |
| 50-IMRF/SS                  | \$ 1,550,880.12         | \$ -                          |                          | \$ (148,381.74)          | \$ 3,951.81          | \$ 1,406,450.19         |
| 60-Capital Projects         | \$ 1,183,156.03         | \$ -                          | \$ -                     | \$ (571,003.16)          | \$ 779.97            | \$ 612,932.84           |
| 70-Working Cash             | \$ 3,109,355.82         | \$ -                          | \$ -                     | \$ -                     | \$ 5,664.44          | \$ 3,115,020.26         |
| 80-Tort                     | \$ 646,890.86           | \$ -                          | \$ -                     | \$ -                     | \$ 162.79            | \$ 647,053.65           |
| 90-Fire Prevention & Safety | \$ 302,721.77           | \$ -                          | \$ -                     | \$ -                     | \$ 48.72             | \$ 302,770.49           |
| <b>TOTAL</b>                | <b>\$ 60,065,559.57</b> | <b>\$ 2,903,346.44</b>        | <b>\$ (1,900,419.20)</b> | <b>\$ (5,731,219.44)</b> | <b>\$ 180,641.79</b> | <b>\$ 55,517,909.16</b> |

**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                | \$ 4,568,231.42          | \$ 826,820.45              | \$ 25,028,666.04              |                           | \$ -                       | \$ 1,684,595.95        | \$ 7,240,485.77             | \$ 39,348,799.62        |
| 20 Operations & Maintenance | \$ 1,293,996.88          |                            | \$ 3,454,295.05               |                           | \$ -                       | \$ -                   | \$ 0.14                     | \$ 4,748,292.07         |
| 30 Bond & Interest          | \$ 1,820,986.69          | \$ -                       | \$ -                          |                           | \$ -                       | \$ 59,171.12           | \$ -                        | \$ 1,880,157.81         |
| 40 Transportation           | \$ 976,072.39            | \$ -                       | \$ 2,008,950.46               |                           | \$ -                       | \$ -                   | \$ 471,409.37               | \$ 3,456,432.21         |
| 50 IMRF / Social Security   | \$ 486,665.95            |                            | \$ 746,027.76                 |                           | \$ -                       | \$ 173,882.93          | \$ (126.45)                 | \$ 1,406,450.19         |
| 60 Capital Projects         | \$ 442,863.58            |                            | \$ 170,069.27                 | \$ -                      | \$ -                       | \$ -                   | \$ -                        | \$ 612,932.85           |
| 70 Working Cash             | \$ 347,169.17            |                            | \$ 905,677.23                 |                           | \$ -                       | \$ -                   | \$ 1,862,173.86             | \$ 3,115,020.25         |
| 80 Tort                     | \$ 622,504.26            | \$ -                       | \$ 24,424.70                  |                           | \$ -                       | \$ -                   | \$ 124.69                   | \$ 647,053.65           |
| 90 Fire Prevention & Safety | \$ 297,788.78            | \$ -                       | \$ 4,980.27                   |                           | \$ -                       | \$ -                   | \$ 1.43                     | \$ 302,770.49           |
| 99 Activity                 |                          |                            |                               |                           |                            | \$ 34,060.60           | \$ 40,116.74                | \$ 74,177.35            |
| <b>TOTAL</b>                | <b>\$ 10,856,279.13</b>  | <b>\$ 826,820.45</b>       | <b>\$ 32,343,090.78</b>       | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ 1,951,710.60</b> | <b>\$ 9,614,185.54</b>      | <b>\$ 55,592,086.50</b> |
|                             |                          |                            |                               |                           |                            |                        | <b>Minus Activity Funds</b> | <b>\$ 55,517,909.15</b> |

**Operating Funds Fund Balances**

| Operating Funds         | Current Year FY 2025    | Last Year FY 2024      | Difference FY 25 to FY 24 |
|-------------------------|-------------------------|------------------------|---------------------------|
| Fund 10 - Education     | \$ 39,348,799.62        | \$37,657,833.33        | \$ 1,690,966.29           |
| Fund 20 - O & M         | \$ 4,748,292.07         | \$4,208,821.17         | \$ 539,470.90             |
| Fund 40 -Transportation | \$ 3,456,432.21         | \$2,752,555.99         | \$ 703,876.22             |
| Fund 70 - Working Cash  | \$ 3,115,020.25         | \$2,900,837.98         | \$ 214,182.27             |
| <b>Total</b>            | <b>\$ 50,668,544.16</b> | <b>\$47,520,048.47</b> | <b>\$ 3,148,495.69</b>    |

**Aniticipated Property Taxes, EBF, and PPRT**

| REVENUE        | ANTICIPATED (ALL FUNDS) | RECEIVED (ALL FUNDS)    |
|----------------|-------------------------|-------------------------|
| Property Taxes | \$ 24,949,593.92        | \$ 21,763,523.02        |
| EBF            | \$ 11,605,291.98        | \$ 4,220,336.00         |
| PPRT           | \$ 2,798,368.00         | \$ 1,255,178.20         |
|                | <b>\$ 39,353,253.90</b> | <b>\$ 27,239,037.22</b> |



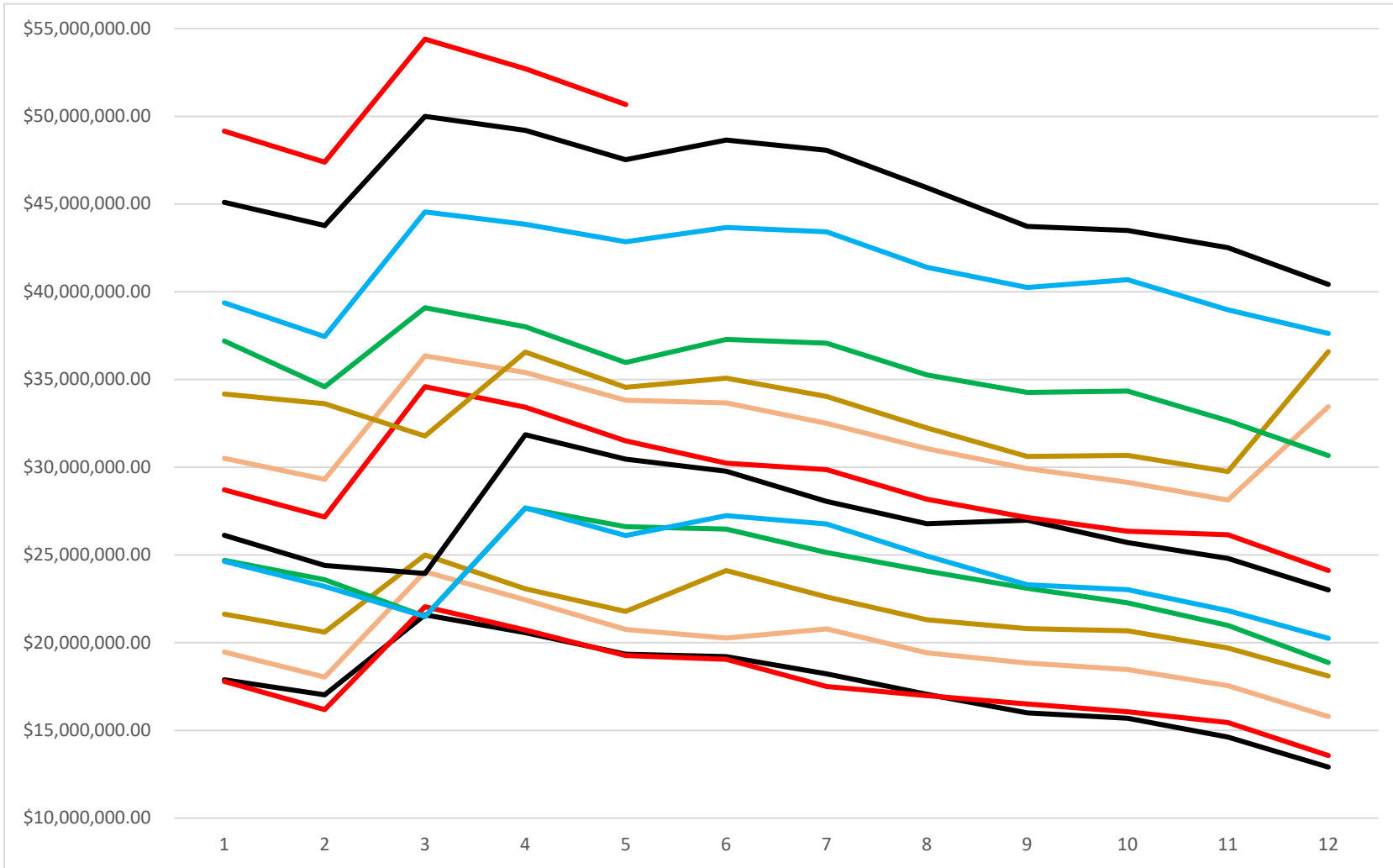
## JSD117 Operating Funds (10,20,40,70) Fund Balance Tracker

|       | FY12             | FY13             | FY14             | FY15             | FY16<br>(Data from FY17 Reports) | FY17<br>(Data from FY18 Reports) | FY18             | FY19<br>(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<br>Difference From FY22 | FY24             | Year to Year<br>Difference From<br>FY23 | Month to Month<br>Difference | FY25             | Year to Year<br>Difference From<br>FY24 | Month to Month<br>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                         | \$ 7,469,528.14              | \$ 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                         | \$ (1,321,292.53)            | \$ 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                         | \$ 6,218,064.91              | \$ 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                         | \$ (794,288.96)              | \$ 52,710,676.36 | \$ 3,512,565.60                         | \$ (1,684,041.39)            |
| 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                         | \$ (1,678,062.29)            | \$ 50,668,544.16 | \$ 3,148,495.69                         | \$ (2,042,132.20)            |
| 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                         | \$ 1,120,661.77              | \$ -             |   |                              |
| 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                         | \$ (579,677.18)              | \$ -             |   |                              |
| 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                         | \$ (2,134,241.49)            | \$ -             |   |                              |
| 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                         | \$ (2,211,737.03)            | \$ -             |   |                              |
| 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                         | \$ (228,398.46)              | \$ -             |   |                              |
| 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                         | \$ (976,588.83)              | \$ -             |   |                              |
| 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                         | \$ (2,093,144.65)            | \$ -             |   |                              |

Extra Property Tax Payment

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



| 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 | 153,642.41   | (102,310.07) | 0.60     | 2,616,699.82 |
| 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) |              | 1,408,820.61 |              |          |              |

| FORECAST - % Last Year |              |
|------------------------|--------------|
| FYTD Collected         | 1,408,820.61 |
| Last Year Equivalent   | 2,236,097.52 |
| Percent Gained FY24    | 0.63         |
| Last Year =            | 4,153,258.36 |
| Forecast =             | 2,616,699.82 |



**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        | \$ 281,541.08   | \$ 15,561.17          | \$ 39,887.75  | 1.059        |
| 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        | \$ 276,503.97   | \$ 18,580.82          | \$ 58,468.57  | 1.072        |
| 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    | \$ 285,486.22   | \$ 11,018.31          | \$ 69,486.88  | 1.040        |
| 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        |
| <b>Total</b>     |                 | \$ 3,173,622.76 |                       |               |              | <b>Total</b>         |                 | \$ 3,319,470.25 |                       |               |              | <b>Total</b>         |                 | \$ 1,981,426.34 |                       |               |              |
| Predicted by Prc | \$ 3,060,722.00 | Per Document    | Sum                   | 12.72         |              | Predicted by Pro     | \$ 3,106,633.00 | Per Document    | Sum                   | 12.57         |              | Predicted by Pro     | \$ 3,153,232.00 | Per Document    | Sum                   | 7.26          |              |
| Projected        | \$ 3,176,977.67 | Per Actual      | After Months          | 12            |              | Projected by sheet   | \$ 3,323,808.18 | Per Actual      | After Months          | 12            |              | Projected by sheet   | \$ 3,441,867.33 | Per Actual      | After Months          | 7             |              |
| Proj Diff        | \$ 116,255.67   | Average         | Average               | 1.060         |              | Proj Diff vs Predict | \$ 217,175.18   | Average         | Average               | 1.047         |              | Proj Diff vs Predict | \$ 288,635.33   | Average         | Average               | 1.037         |              |
| Percent          | 3.8%            |                 |                       |               |              | Percent Above        | 7.0%            |                 |                       |               |              | Percent Above        | 9.2%            |                 |                       |               |              |

|                |                             |
|----------------|-----------------------------|
| 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) |

|                |                             |
|----------------|-----------------------------|
| 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) |

|                |                 |
|----------------|-----------------|
| Bond Pay 1-4   | \$ 2,979,233.76 |
| Diff Predict   | \$ 173,998.24   |
| Diff Projected | \$ 462,633.57   |
|                | (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) |

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

|                                |                 |
|--------------------------------|-----------------|
| Difference in Predicted by Pro |                 |
| Predicted                      | \$ 3,153,232.00 |
| Actual FY25                    | \$ 1,981,426.34 |
|                                | (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    |
| <b>Total</b> | \$ 2,881,764.18 |

|              |                 |
|--------------|-----------------|
| 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   |
| <b>Total</b> | \$ 2,934,403.76 |

|              |                 |
|--------------|-----------------|
| 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   |
| <b>Total</b> | \$ 2,979,233.76 |

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

- D. PPRT Tracker
- E. State Updates
- F. Vision 117 Phase IV
- G. F.O.I.A. Report
  - Sheri Reid-SmartProcure

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Matthew Moore &lt;mmoore@jsd117.org&gt;

## SmartProcure FOIA Request to Jacksonville School District No. 117 For PO/Vendor Information

1 message

**Sheri Reid** <sreid@smartprocure.com>  
To: "mmoore@jsd117.org" <mmoore@jsd117.org>

Mon, Oct 28, 2024 at 8:01 AM

Dear Matthew Moore or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Jacksonville School District No. 117 for any and all purchasing records from 7/29/2024 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance towards this request. You may also attach the information to this email.

<https://upload.smartprocure.com/?id=c2RqPWEyYlZQMMDAwMDAwRkU5dHlBRyZzdD1JTCZvcmc9SmFja3NvbnZpbGxlU2Nob29sRGlzdHJpY3RObzExNyZvaWQ9NzZmMzg%3D>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Sheri Reid  
Data Acquisition Specialist  
SmartProcure  
Direct: (561) 609-6759  
Email: [sreid@govspend.com](mailto:sreid@govspend.com)



Matthew Moore <mmoore@jsd117.org>

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## FOIA Request from 10-28-24

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**Matthew Moore** <mmoore@jsd117.org>  
To: Sheri Reid <sreid@smartprocure.com>  
Bcc: Matthew Moore <mmoore@jsd117.org>

Thu, Nov 21, 2024 at 3:32 PM

Ms. Reid,

Please see the attached response from your FOIA request received on Monday, October 28, 2024.

Thank you,

A handwritten signature in black ink, appearing to read "M. Moore".

*Assistant Superintendent  
Jacksonville School District 117*

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### 2 attachments

**Smart Procure Response 11-21-2024 (1).pdf**  
276K

**Smart Procure FOIA July 29 to October 28 2024.pdf**  
367K

**Jacksonville School District #117**

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



Matthew Moore, Assistant Superintendent

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November 21, 2024

Dear Ms. Reid,

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

On October 28, 2024, JSD 117 was in receipt of your commercial FOIA request for the “any and all purchasing records from 7/29/2024 to current.” It is also noted that the request is “limited to readily available records without physically copying, scanning or printing paper documents.”

As the FOIA Officer for Jacksonville School District 117, I am writing to inform you that your request is partially granted. The requested information for the dates 7/29/24 to 10/28/24 is attached to the email accompanying this letter.

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

Public Access Counselor  
Office of the Attorney General  
500 South 2nd Street  
Springfield, IL 62706  
Fax: 217-782-1396  
Email: [public.access@ilag.gov](mailto:public.access@ilag.gov).

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

Sincerely,

A handwritten signature in black ink, appearing to read 'M Moore', is written over a light blue horizontal line.

Matthew Moore  
Assistant Superintendent  
Jacksonville School District 117  
(217) 243-9411  
[mmoore@jsd117.org](mailto:mmoore@jsd117.org)

| PO Number  | Batch Number | Description   | Vendor Name                  | Vnd St | Amount  | Approve/Deny Date |
|------------|--------------|---|------------------------------|--------|---------|-------------------|
| 5502500056 | 24           | Books for PFA Classes- December                                 | BMO CORPORATE MASTERCARD ... | IL     | 340.19  | 10/24/24          |
| 5502500055 | 24           | Stamps  | BMO CORPORATE MASTERCARD ... | IL     | 14.6    | 10/24/24          |
| 5502500054 | 21           | SIP Day presenter - Pressing Power Out of Power                 | EPHPHATHA CONSULTING SERV... | IL     | 1264.64 | 10/21/24          |
| 5502500053 | 16           | Halloween Items for Classrooms & PI Trunk or Treat Event        | BMO CORPORATE MASTERCARD ... | IL     | 240.34  | 10/16/24          |
| 5502500052 | 16           | PI Toys & Supplies, Sensory Room Supplies, Tablet/Laptop Cas    | BMO CORPORATE MASTERCARD ... | IL     | 1642.78 | 10/16/24          |
| 5502500051 | 09           | Culligan Water  | CULLIGAN OF SPRINGFIELD      | IL     | 91      | 10/10/24          |
| 5502500050 | 09           | Mental Health Consultant  | FRISBIE ELIZABETH            | IL     | 1218.75 | 10/10/24          |
| 5502500049 | 09           | Pumpkins for classroom activities                               | HY-VEE ACCOUNTS RECEIVABL... | IA     | 147.58  | 10/10/24          |
| 5502500048 | 30           | Baby TALK recertification fee 2024-25                           | BABY TALK                    | IL     | 2000    | 10/01/24          |
| 5502500047 | 30           | Amazon - Sensory aides, Nurse supplies, Office supplies, Misc.  | BMO CORPORATE MASTERCARD ... | IL     | 633.39  | 10/01/24          |
| 5502500046 | 23           | October books for PFA classes                                   | BMO CORPORATE MASTERCARD ... | IL     | 6.91    | 09/23/24          |
| 5502500045 | 18           | Wal-Mart - Snack for Pre-K Classes                              | BMO CORPORATE MASTERCARD ... | IL     | 930.82  | 09/18/24          |
| 5502500044 | 06           | Taxi service for families                                       | AUTO PRO TAXI                | IL     | 120     | 09/11/24          |
| 5502500043 | 06           | Culligan  | CULLIGAN OF SPRINGFIELD      | IL     | 81.25   | 09/11/24          |
| 5502500042 | 03           | Popsicles for Open House  | HY-VEE ACCOUNTS RECEIVABL... | IA     | 55      | 09/05/24          |
| 5502500041 | 03           | Mental Health Consultant  | FRISBIE ELIZABETH            | IL     | 906.25  | 09/03/24          |
| 5502500040 | 30           | Classroom Chairs  | BMO CORPORATE MASTERCARD ... | IL     | 160.99  | 09/03/24          |
| 5502500039 | 30           | Classroom Tables  | BMO CORPORATE MASTERCARD ... | IL     | 744.46  | 09/03/24          |
| 5502500038 | 30           | Tablet Stand  | BMO CORPORATE MASTERCARD ... | IL     | 583.19  | 09/03/24          |
| 5502500037 | 30           | Meeting Room Cabinet  | BMO CORPORATE MASTERCARD ... | IL     | 860.78  | 08/30/24          |
| 5502500036 | 30           | Nesting Benches   | BMO CORPORATE MASTERCARD ... | IL     | 999     | 08/30/24          |
| 5502500035 | 30           | Storage Cabinets  | BMO CORPORATE MASTERCARD ... | IL     | 1458.43 | 08/30/24          |
| 5502500034 | 30           | Cot Set (24 w/sheets)   | BMO CORPORATE MASTERCARD ... | IL     | 1249.8  | 08/30/24          |
| 5502500033 | 29           | Gross Motor Equipment   | BMO CORPORATE MASTERCARD ... | IL     | 1194.64 | 08/30/24          |
| 5502500032 | 29           | Fans, Ladder, Misc. Custodial Supplies                          | BMO CORPORATE MASTERCARD ... | IL     | 3926.76 | 08/30/24          |
| 5502500031 | 29           | Books for PI Home Visits  | BMO CORPORATE MASTERCARD ... | IL     | 5069.45 | 08/30/24          |
| 5502500030 | 28           | Classroom Supplies - reorder of items that were lost in shippir | BMO CORPORATE MASTERCARD ... | IL     | 466.78  | 08/29/24          |
| 5502500029 | 28           | Books for PFA-E   | BMO CORPORATE MASTERCARD ... | IL     | 912.04  | 08/29/24          |
| 5502500028 | 28           | Office Supplies   | BMO CORPORATE MASTERCARD ... | IL     | 2560.88 | 08/29/24          |
| 5502500027 | 22           | Book Depot - Pre-K Books for Sept & Oct                         | BMO CORPORATE MASTERCARD ... | IL     | 1017.32 | 08/22/24          |
| 5502500026 | 22           | DIAL Screening Forms  | PEARSON                      | GA     | 644.18  | 08/22/24          |
| 5502500025 | 13           | Classroom Supplies  | BMO CORPORATE MASTERCARD ... | IL     | 480.01  | 08/14/24          |
| 5502500024 | 13           | Laminating Film   | TOM DAY BUSINESS MACHINES    | IL     | 1308    | 08/14/24          |
| 5502500023 | 13           | Snack supplies for PreK classes                                 | BMO CORPORATE MASTERCARD ... | IL     | 1133.68 | 08/14/24          |
| 5502500022 | 09           | Classroom Supplies  | BMO CORPORATE MASTERCARD ... | IL     | 341.51  | 08/13/24          |
| 5502500021 | 09           | Classroom Supplies  | BMO CORPORATE MASTERCARD ... | IL     | 62.48   | 08/13/24          |
| 5502500020 | 09           | Classroom Supplies  | BMO CORPORATE MASTERCARD ... | IL     | 853.2   | 08/14/24          |
| 5502500019 | 09           | Classroom Supplies  | BMO CORPORATE MASTERCARD ... | IL     | 2024.87 | 08/14/24          |
| 5502500018 | 07           | Paper products, cleaning supplies, playdough supplies, nursin   | BMO CORPORATE MASTERCARD ... | IL     | 2104.27 | 08/07/24          |
| 5502500017 | 07           | Toner & Paper   | BMO CORPORATE MASTERCARD ... | IL     | 2431.73 | 08/07/24          |
| 5502500016 | 07           | Office Supplies   | BMO CORPORATE MASTERCARD ... | IL     | 926.86  | 08/07/24          |
| 5502500015 | 01           | Amazon - Maghen   | BMO CORPORATE MASTERCARD ... | IL     | 910.28  | 08/06/24          |

|            |    |   |                              |    |         |          |
|------------|----|---|------------------------------|----|---------|----------|
| 5502500014 | 01 | Amazon - Katie  | BMO CORPORATE MASTERCARD ... | IL | 596.29  | 08/06/24 |
| 5502500013 | 01 | Amazon - Megan  | BMO CORPORATE MASTERCARD ... | IL | 545.76  | 08/06/24 |
| 5502500012 | 01 | Amazon - Addie  | BMO CORPORATE MASTERCARD ... | IL | 544.74  | 08/01/24 |
| 5502500011 | 01 | Amazon - Sami   | BMO CORPORATE MASTERCARD ... | IL | 898.29  | 08/01/24 |
| 5502500010 | 01 | Amazon - Julianne   | BMO CORPORATE MASTERCARD ... | IL | 582.88  | 08/01/24 |
| 5502500009 | 01 | Amazon - Tanell   | BMO CORPORATE MASTERCARD ... | IL | 1013.5  | 08/01/24 |
| 5502500008 | 01 | Amazon - Holly  | BMO CORPORATE MASTERCARD ... | IL | 534.23  | 08/01/24 |
| 5502500007 | 01 | Amazon - Amy  | BMO CORPORATE MASTERCARD ... | IL | 255.13  | 08/01/24 |
| 5502500006 | 01 | ASQ - Annual Subscription & Screens                           | BROOKES PUBLISHING           | MD | 303.45  | 08/01/24 |
| 5502500005 | 01 | Book Depot - Pre-K Home Visit Books                           | BMO CORPORATE MASTERCARD ... | IL | 470.48  | 08/01/24 |
| 5502500004 | 01 | Book Outlet - PI Books for Playgroups & Home Visits           | BMO CORPORATE MASTERCARD ... | IL | 1621.59 | 08/01/24 |
| 5502500003 | 01 | Amazon - PI Books for Playgroups & Home Visits                | BMO CORPORATE MASTERCARD ... | IL | 2964.8  | 08/01/24 |
| 5502500002 | 01 | Books by the Bushel - PI Books for Playgroups & Home Visits   | BMO CORPORATE MASTERCARD ... | IL | 2585.5  | 08/01/24 |
| 5502500001 | 31 | Mental Health Consultant                                      | FRISBIE ELIZABETH            | IL | 937.5   | 07/31/24 |
| 5502500000 | 30 | TS GOLD Portfolios  | TEACHING STRATEGIES          | IL | 5160    | 07/31/24 |
| 5502400059 | 26 | Pullups and Extra Clothes                                     | BMO CORPORATE MASTERCARD ... | IL | 256.28  | 08/28/24 |
| 5502400058 | 26 | Cot Carrier for classroom                                     | BMO CORPORATE MASTERCARD ... | IL | 226.85  | 08/28/24 |
| 4002500069 | 24 | Bouncyband Wiggle Wobble Chair Feet / Daanik / Murrayville    | BMO CORPORATE MASTERCARD ... | IL | 27.99   | 10/24/24 |
| 4002500068 | 24 | Donnie Vinyard / Eisenhower / Autism Funds                    | BMO CORPORATE MASTERCARD ... | IL | 23.99   | 10/24/24 |
| 4002500067 | 24 | Custom Stamp / Tennyson / TMH Supplies                        | BMO CORPORATE MASTERCARD ... | IL | 9.89    | 10/24/24 |
| 4002500066 | 22 | Custom One Line Stamp Matthew Hinkle / TMH Supplies           | BMO CORPORATE MASTERCARD ... | IL | 9.89    | 10/24/24 |
| 4002500065 | 18 | Kids Headphones / K. Wainman / Kai / Lincoln                  | BMO CORPORATE MASTERCARD ... | IL | 12.99   | 10/21/24 |
| 4002500064 | 10 | Portable CD Boombox / Speech supplies / Audrey Scott          | BMO CORPORATE MASTERCARD ... | IL | 29      | 10/10/24 |
| 4002500063 | 08 | TMH Supplies ECSE Mason Holsman                               | BMO CORPORATE MASTERCARD ... | IL | 41.03   | 10/08/24 |
| 4002500062 | 08 | TAP Supplies  | BMO CORPORATE MASTERCARD ... | IL | 132.51  | 10/08/24 |
| 4002500061 | 03 | Autism Funds / Lincoln- Kaine Lundberg                        | BMO CORPORATE MASTERCARD ... | IL | 19.12   | 10/03/24 |
| 4002500060 | 03 | GARS 3 Summary/Response Forms / Psychiatric supplies / Am     | BMO CORPORATE MASTERCARD ... | IL | 101     | 10/03/24 |
| 4002500059 | 02 | Toss for Autism Funds / Jenna Stowers                         | BMO CORPORATE MASTERCARD ... | IL | 52.95   | 10/03/24 |
| 4002500058 | 30 | TAP Supplies  | BMO CORPORATE MASTERCARD ... | IL | 363.08  | 10/01/24 |
| 4002500057 | 26 | Resource Books set of 6 / SPED Supplies                       | BMO CORPORATE MASTERCARD ... | IL | 315     | 09/26/24 |
| 4002500056 | 26 | Toss For Autism Funds / Jenna Stowers 5 pc USB Wall charging  | BMO CORPORATE MASTERCARD ... | IL | 29.63   | 09/27/24 |
| 4002500055 | 26 | Ink Cartridge Lincoln Resources / TMH Supplies / Logyn Little | BMO CORPORATE MASTERCARD ... | IL | 130.89  | 09/26/24 |
| 4002500054 | 25 | Autism Supplies / K Wainman / Lincoln elementary Grinnnie V   | BMO CORPORATE MASTERCARD ... | IL | 100.8   | 09/26/24 |
| 4002500053 | 19 | Depends for Men XL Autism Supplies K Wainman/Lincoln          | BMO CORPORATE MASTERCARD ... | IL | 63.78   | 09/20/24 |
| 4002500052 | 18 | Sentry Safe Black Fireproof Document Box with Key (Psycholo   | BMO CORPORATE MASTERCARD ... | IL | 108     | 09/19/24 |
| 4002500051 | 17 | Gowjaw 3 Pack Adjustable Shoulder Strap for iPad Audrey Sc    | BMO CORPORATE MASTERCARD ... | IL | 25.98   | 09/17/24 |
| 4002500050 | 17 | BRAECN Case for iPad - Carnival Night-Black (Speech supply)   | BMO CORPORATE MASTERCARD ... | IL | 230.76  | 09/17/24 |
| 4002500049 | 17 | BRAECN Case for iPad - Sky Blue (Speech supply)               | BMO CORPORATE MASTERCARD ... | IL | 230.76  | 09/17/24 |
| 4002500048 | 17 | 6 Pack Multi-Function Electronic Timer (Autism Supplies)      | BMO CORPORATE MASTERCARD ... | IL | 15.99   | 09/17/24 |
| 4002500047 | 16 | Scotch Thermal Laminating Pouches (A. Parks)                  | BMO CORPORATE MASTERCARD ... | IL | 26.73   | 09/16/24 |
| 4002500046 | 13 | TMH Supplies Learning Resources Hundred Number Board          | BMO CORPORATE MASTERCARD ... | IL | 66.75   | 09/16/24 |
| 4002500045 | 12 | JennSwing Molded Swing Seat - Ocean Blue Eisenhower scho      | BMO CORPORATE MASTERCARD ... | IL | 651     | 09/12/24 |
| 4002500044 | 12 | Member's Mark Adult Washcloths Jo Horabik / JMS               | BMO CORPORATE MASTERCARD ... | IL | 19.45   | 09/12/24 |
| 4002500043 | 12 | Bear hug vest. PK Gavin Six.                                  | BMO CORPORATE MASTERCARD ... | IL | 91.2    | 09/12/24 |

|            |    |   |                              |    |         |          |
|------------|----|---|------------------------------|----|---------|----------|
| 4002500042 | 10 | Sensory Tent (Four Rivers)                                    | BMO CORPORATE MASTERCARD ... | IL | 193.64  | 09/10/24 |
| 4002500041 | 09 | IAASE Membership (Barbie)                                     | BMO CORPORATE MASTERCARD ... | IL | 250     | 09/09/24 |
| 4002500040 | 09 | TAP Supplies Blue Clipboard (replacement to a broken, return  | BMO CORPORATE MASTERCARD ... | IL | 13.98   | 09/09/24 |
| 4002500039 | 05 | STEP 2 Broom and Dust Pan (Autism)                            | BMO CORPORATE MASTERCARD ... | IL | 19.99   | 09/05/24 |
| 4002500038 | 05 | LD Supplies (Holly) Step by Step Math to Mastery              | BMO CORPORATE MASTERCARD ... | IL | 149     | 09/05/24 |
| 4002500037 | 05 | STEP SUPLIK Kids Case for iPad 5th/6th Generation             | BMO CORPORATE MASTERCARD ... | IL | 16.98   | 09/05/24 |
| 4002500036 | 04 | TAP Supplies Mini Binders                                     | BMO CORPORATE MASTERCARD ... | IL | 43.79   | 09/04/24 |
| 4002500035 | 04 | TAP supplies...Glue Gun                                       | BMO CORPORATE MASTERCARD ... | IL | 12.4    | 09/04/24 |
| 4002500034 | 03 | Social Worker Supplies...6 Social Communication Subscription  | BMO CORPORATE MASTERCARD ... | IL | 2399.94 | 09/03/24 |
| 4002500033 | 26 | Toilet Safety Frame for Chesney McNeece @ North               | BMO CORPORATE MASTERCARD ... | IL | 28.99   | 08/26/24 |
| 4002500032 | 26 | Ink Cartridges for Speech Supplies                            | BMO CORPORATE MASTERCARD ... | IL | 157.78  | 08/26/24 |
| 4002500031 | 26 | University of Oregon easyCBM Teacher Deluxe Subscription f    | BMO CORPORATE MASTERCARD ... | IL | 49.99   | 08/26/24 |
| 4002500030 | 26 | Interactive OG 2.0 for L. Beams South                         | BMO CORPORATE MASTERCARD ... | IL | 125     | 08/26/24 |
| 4002500029 | 26 | StepUp to Learn for Eisenhower                                | BMO CORPORATE MASTERCARD ... | IL | 149     | 08/26/24 |
| 4002500028 | 23 | Laptop cases for Autism BMOUO Kids Case for John Brown ar     | BMO CORPORATE MASTERCARD ... | IL | 30.96   | 08/23/24 |
| 4002500027 | 22 | Psychologist printer Epson EcoTank ET-3830                    | BMO CORPORATE MASTERCARD ... | IL | 369.99  | 08/23/24 |
| 4002500026 | 16 | TAP Order   | BMO CORPORATE MASTERCARD ... | IL | 59.99   | 08/16/24 |
| 4002500025 | 16 | Step 3 supply   | BMO CORPORATE MASTERCARD ... | IL | 39.38   | 08/16/24 |
| 4002500024 | 16 | Amazon order.   | BMO CORPORATE MASTERCARD ... | IL | 45.22   | 08/16/24 |
| 4002500023 | 15 | Autism Supplies   | BMO CORPORATE MASTERCARD ... | IL | 24.09   | 08/15/24 |
| 4002500022 | 12 | Additional license. Quote # Q-165234                          | N2Y INC.                     | OH | 1087.58 | 08/12/24 |
| 4002500021 | 08 | Special Ed Supplies E. Leal                                   | BMO CORPORATE MASTERCARD ... | IL | 16.48   | 08/09/24 |
| 4002500020 | 08 | Director supplies   | BMO CORPORATE MASTERCARD ... | IL | 15.97   | 08/08/24 |
| 4002500019 | 07 | Additional license News2You and ULS. Quote #Q-165234          | N2Y INC.                     | OH | 1087.58 | 08/07/24 |
| 4002500018 | 07 | Speech supplies (Dee Darr)                                    | SPEECH CORNER                | AZ | 189.94  | 08/07/24 |
| 4002500017 | 06 | ED Supplies Washington  | BMO CORPORATE MASTERCARD ... | IL | 36.48   | 08/06/24 |
| 4002500016 | 30 | Tadpoles renewal Quote Q-267991                               | TEACHING STRATEGIES          | IL | 945     | 07/30/24 |
| 4002500015 | 30 | Pearson DALs Psychology supplies Quote 263161                 | PEARSON (ORDERING DEPT)      | TX | 14976   | 07/31/24 |
| 4002500014 | 29 | Speech supplies D Darr  | BMO CORPORATE MASTERCARD ... | IL | 35.94   | 07/29/24 |
| 4002500013 | 29 | Step 1 A. McGarvey  | BMO CORPORATE MASTERCARD ... | IL | 21.59   | 07/29/24 |
| 4002400058 | 03 | TAP Order   | BMO CORPORATE MASTERCARD ... | IL | 117.79  | 09/03/24 |
| 4002400057 | 03 | Tadpoles.....TMH Supplies                                     | BMO CORPORATE MASTERCARD ... | IL | 945     | 09/03/24 |
| 3402400001 | 21 | JHS CAFETERIA TRAYS   | MJ KELLNER CO                | IL | 112.8   | 10/21/24 |
| 3402400000 | 21 | ACTIVE DETERGENT AND RINSE FOR JHS CAFETERIA                  | AREA DISTRIBUTORS            | IL | 517     | 10/21/24 |
| 3302500030 | 21 | Renewal of Gopher for Chrome services for 24-25 School Year   | CDW GOVERNMENT               | IL | 990     | 10/21/24 |
| 3302500029 | 09 | Renewal of DameWare Remote Support Licenses                   | SOLARWINDS                   | TX | 504     | 10/09/24 |
| 3302500028 | 30 | Replacement RAM for a damaged device.                         | CDW GOVERNMENT               | IL | 18.5    | 10/01/24 |
| 3302500027 | 25 | Security cameras to replace district devices that are malfunc | SHI INTERNATIONAL CORP       | TX | 6075    | 09/25/24 |
| 3302500026 | 20 | Replacement screens for Dell 3110 Touchscreen Chromebook      | AG PARTS WORLDWIDE, INC.     | PA | 249.75  | 09/20/24 |
| 3302500025 | 16 | Renewal of Bogen Nyquist System at Washington - 3 Year terr   | SENERGY TECHNOLOGIES         | IL | 5624.49 | 09/16/24 |
| 3302500024 | 06 | Connection and Testing of Centigix unit at Eisenhower         | SENERGY TECHNOLOGIES         | IL | 648     | 09/06/24 |
| 3302500023 | 30 | Laptops requested by Early Years Director                     | DELL EMC                     | PA | 2153.9  | 08/30/24 |
| 3302500022 | 29 | Set up of the new Firewall for District Network.              | REDEYE NETWORK SOLUTION L... | AZ | 2050    | 08/29/24 |
| 3302500021 | 29 | Annual Google Workspace for Education Plus- Year 2 of 3 year  | CDW GOVERNMENT               | IL | 12600   | 08/29/24 |

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| 3302500020 | 23 | Chromebook Cart for TAP as per Prevoc Coordinator Request     | SHI INTERNATIONAL CORP       | TX | 999      | 08/23/24 |
| 3302500019 | 22 | Replacement radios for units rendered non-functional at Eiser | GLOBAL TECHNICAL SYSTEMS,    | IL | 1423.5   | 08/22/24 |
| 3302500018 | 22 | Chromebooks for TAP program requested by Prevoc Coordina      | DELL EMC                     | PA | 8911.2   | 08/22/24 |
| 3302500017 | 19 | Support Bundle for FY24 E-Rate purchases                      | SHI INTERNATIONAL CORP       | TX | 4995     | 08/19/24 |
| 3302500016 | 16 | Early Years iPad purchases                                    | APPLE, INC.                  | TX | 15240    | 08/19/24 |
| 3302500015 | 16 | FY24 E-Rate Purchases   | SHI INTERNATIONAL CORP       | TX | 46835.05 | 08/16/24 |
| 3302500014 | 14 | Mixer for Intercom Music at JHS                               | SENERGY TECHNOLOGIES         | IL | 902      | 08/15/24 |
| 3302500013 | 08 | Wi-Fi adapters for special District configurations.           | CDW GOVERNMENT               | IL | 95       | 08/09/24 |
| 3302500012 | 01 | Laptop device for a user with vision limitation at JMS        | DELL EMC                     | PA | 1186.22  | 08/01/24 |
| 3302500011 | 31 | Wireless Keyboards and Mice for District Replacements         | SHI INTERNATIONAL CORP       | TX | 422      | 07/31/24 |
| 3252500029 | 24 | CHUCK'S CONTROL SERVICES                                      | ROLLIE JOHNSON, INC.         | MO | 902.4    | 10/24/24 |
| 3252500028 | 18 | SOCCER FIELD AERATE AND OVER SEED                             | GREEN WORKS INC              | IL | 4600     | 10/21/24 |
| 3252500027 | 18 | VOLLEYBALL SYSTEM EISENHOWER                                  | ANTHEM SPORTS, LLC           | CT | 3203.62  | 10/21/24 |
| 3252500026 | 09 | CUSTODIAL SUPPLY ORDER  | DUTCH HOLLOW SUPPLIES        | IL | 1496.15  | 10/09/24 |
| 3252500025 | 07 | EARLY YEARS MINISPLIT   | DOYLE PLUMBING & HEATING     | IL | 3686     | 10/08/24 |
| 3252500024 | 07 | GYM WALL PADDING  | RUBBER FLOORING, INC         | AZ | 1963.17  | 10/07/24 |
| 3252500023 | 19 | 2025 FORD F150  | MORROW BROTHERS FORD INC.    | IL | 46881    | 09/19/24 |
| 3252500022 | 19 | TRAILER   | TRAILERS DIRECT OF SPRING... | IL | 9550     | 09/19/24 |
| 3252500021 | 13 | CO SEWER REPLACEMENT  | DOYLE PLUMBING & HEATING     | IL | 2825     | 09/13/24 |
| 3252500020 | 28 | JMS Gym Floor Restoration                                     | SERVICEMASTER CLEANING & ... | IL | 3601.59  | 08/28/24 |
| 3252500019 | 26 | PIPCO - Sprinkler Inspection Corrections                      | PIPCO COMPANIES, LTD.        | IL | 2476     | 08/26/24 |
| 3252500018 | 21 | Washington Trim Work  | NEFF-COLVIN, INC.            | IL | 2321.27  | 08/21/24 |
| 3252500017 | 15 | DUTCH HOLLOW CUSTODIAL SUPPLIES                               | DUTCH HOLLOW SUPPLIES        | IL | 6292.63  | 08/16/24 |
| 3252500016 | 16 | AREA CUSTODIAL SUPPLIES                                       | AREA DISTRIBUTORS            | IL | 2540.64  | 08/16/24 |
| 3252500015 | 08 | SOUTH- AC SYSTEMS REPAIR                                      | AC SYSTEMS SERVICE, LLC      | MO | 1500     | 08/08/24 |
| 3252500014 | 02 | JMS Tree Removal  | TREE GUYS                    | IL | 3200     | 08/06/24 |
| 3252500013 | 01 | Sprinkler Work JMS  | PIPCO COMPANIES, LTD.        | IL | 1549     | 08/01/24 |
| 3252500012 | 31 | Tree Removal  | TREE GUYS                    | IL | 1200     | 07/31/24 |
| 3212500072 | 18 | RAZ-PLUS ELL  | LEARNING A-Z                 | AZ | 1615     | 10/21/24 |
| 3212500071 | 16 | ELEMENTARY ART SUPPLIES                                       | SCHOOL SPECIALTY             | WI | 107.54   | 10/16/24 |
| 3212500070 | 16 | SUBSCRIPTION FOR NORTH (B. MILLS)                             | BREAKOUT INC.                | NY | 119      | 10/16/24 |
| 3212500069 | 16 | TITLE MATERIALS FOR ROUTT                                     | FLINN SCIENTIFIC             | IL | 33.6     | 10/16/24 |
| 3212500068 | 11 | OSS TITLE MATERIAL  | LAKESHORE LEARNING MATLS     | CA | 658.85   | 10/15/24 |
| 3212500067 | 11 | SKILLS GLOBAL LICENSE   | SKILLS GLOBAL, LLC           | CA | 359.8    | 10/15/24 |
| 3212500066 | 09 | REPLACEMENT 4TH GR SCIENCE BOOKS                              | CENGAGE LEARNING             | GA | 966.9    | 10/09/24 |
| 3212500065 | 08 | EDUCATOR SUBSCRIPTION FOR NORTH                               | NOVEL EFFECT, INC.           | WA | 49.99    | 10/08/24 |
| 3212500064 | 07 | NORTH MATERIAL  | E SPECIAL NEEDS LLC          | MO | 117.6    | 10/08/24 |
| 3212500063 | 24 | NORTH TITLE MATERIAL  | TEACHER CREATED RESOURCES    | CA | 118.7    | 09/25/24 |
| 3212500062 | 24 | SCHOLASTIC NEWS FOR EISENHOWER                                | SCHOLASTIC CLASS MAGAZINE    | OH | 378.13   | 09/24/24 |
| 3212500061 | 24 | READING EGGS AND MATHSEEDS FOR EISENHOWER                     | 3P LEARNING INC.             | PA | 2180.4   | 09/24/24 |
| 3212500060 | 23 | ENVISION TEs  | SAVVAS LEARNING COMPANY L... | GA | 6813.72  | 09/24/24 |
| 3212500059 | 16 | TITLE MATERIAL FOR WASHINGTON                                 | REALLY GREAT READING         | MD | 425.6    | 09/16/24 |
| 3212500058 | 16 | BREAKOUT RENEWAL FOR NORTH                                    | BREAKOUT INC.                | NY | 119      | 09/16/24 |
| 3212500057 | 12 | ESGI SPECIALIST UPGRADE FOR WASHINGTON                        | ESGI                         | IL | 46.75    | 09/12/24 |

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| 3212500056 | 12 | RESOURCES FOR LINCOLN   | LITERACY RESOURCES LLC       | IL | 108     | 09/12/24 |
| 3212500055 | 11 | TONER CARTRIDGES FOR NORTH  | QUILL CORP. (ORDERS)         | PA | 478.96  | 09/12/24 |
| 3212500054 | 11 | EXACT PATH (5TH GRADERS)  | EDMENTUM INC                 | IL | 21980   | 09/11/24 |
| 3212500053 | 11 | EDOPTIONS ACADEMY PER STUDENT AND EXACT PATH 4TH & EDMENTUM INC               | EDMENTUM INC                 | IL | 6300    | 09/11/24 |
| 3212500052 | 10 | HIGH SCHOOL ELA FLIPBOOKS   | MC GRAW HILL EDUCATION GR... | IL | 96.19   | 09/10/24 |
| 3212500051 | 05 | ADDITIONAL ELA MATERIAL FOR ELEMENTARY SCHOOLS + PD CURRICULUM ASSOCIATES INC | CURRICULUM ASSOCIATES INC    | GA | 7959.11 | 09/05/24 |
| 3212500050 | 30 | ADDITIONAL ENVISION STUDENT WORKBOOKS   | SAVVAS LEARNING COMPANY L... | GA | 756     | 08/30/24 |
| 3212500049 | 28 | GUIDED READERS LICENSE FOR EL TEACHERS  | LAPREA EDUCATION INC.        | NY | 167     | 08/28/24 |
| 3212500048 | 27 | ELEMENTARY ART SUPPLIES   | SCHOOL SPECIALTY             | WI | 2752.91 | 08/28/24 |
| 3212500047 | 27 | ESGI FOR EISENHOWER   | ESGI                         | IL | 233     | 08/27/24 |
| 3212500046 | 27 | AREA RUG FOR EISENHOWER   | LAKESHORE LEARNING MATLS     | CA | 493.35  | 08/27/24 |
| 3212500045 | 27 | AP STATS FOR JHS  | MPS                          | VA | 881.9   | 08/27/24 |
| 3212500044 | 27 | PURCHASE SERVICE FOR M-W  | LAPREA EDUCATION INC.        | NY | 129     | 08/27/24 |
| 3212500043 | 27 | XELLO FOR JHS   | XELLO INC.                   | TX | 2906.09 | 08/27/24 |
| 3212500042 | 22 | APEX FOR JMS  | EDMENTUM INC                 | IL | 600     | 08/22/24 |
| 3212500041 | 22 | LINCOLN TITLE MATERIAL  | LITERACY RESOURCES LLC       | IL | 192.24  | 08/22/24 |
| 3212500040 | 22 | MOBILE EASELS FOR NORTH   | TODAY'S CLASSROOM            | OH | 657.24  | 08/22/24 |
| 3212500039 | 21 | NORTH TITLE MATERIAL  | REALLY GOOD STUFF LLC        | IL | 99.98   | 08/22/24 |
| 3212500038 | 21 | NORTH TITLE SUPPLIES  | LAKESHORE LEARNING MATLS     | CA | 142.01  | 08/22/24 |
| 3212500037 | 19 | ESGI  | ESGI                         | IL | 8854    | 08/19/24 |
| 3212500036 | 15 | NORTH WRITING JOURNALS  | PIONEER VALLEY ED. PRESS     | MA | 55      | 08/19/24 |
| 3212500035 | 13 | APEX FOR JHS  | EDMENTUM INC                 | IL | 4297.2  | 08/13/24 |
| 3212500034 | 13 | APEX FOR CROSSROADS   | EDMENTUM INC                 | IL | 1835.75 | 08/13/24 |
| 3212500033 | 13 | 27 SLOT MAIL CENTER   | DISCOUNT SCHOOL SUPPLY       | IL | 469.94  | 08/13/24 |
| 3212500032 | 13 | ADD ON MATERIALS FOR 4TH  | CURRICULUM ASSOCIATES INC    | GA | 142.8   | 08/13/24 |
| 3212500031 | 13 | SECOND STEPS FOR WASHINGTON   | COMMITTEE FOR CHILDREN       | WA | 479     | 08/13/24 |
| 3212500030 | 08 | BOOKS FOR JMS   | AHA! PROCESS INC             | TX | 1375    | 08/09/24 |
| 3212500029 | 08 | UFLI HANDBOOK   | VENTRIS LEARNING             | WI | 90      | 08/08/24 |
| 3212500028 | 08 | IXL FOR ALRED   | IXL LEARNINGS                | CA | 599     | 08/08/24 |
| 3212500027 | 07 | LEVINE BIOLOGY DIGITAL LICENSES FOR JHS                                       | SAVVAS LEARNING COMPANY L... | GA | 6500    | 08/07/24 |
| 3212500026 | 07 | HANDWRITING WORKBOOKS   | HANDWRITING WITHOUT TEARS    | MD | 994.95  | 08/07/24 |
| 3212500025 | 07 | SCHOLASTIC SCOPE FOR JMS  | SCHOLASTIC CLASS MAGAZINE    | OH | 351.65  | 08/07/24 |
| 3212500024 | 01 | ORTON GILLINGHAM SUBSCRIPTION FOR J. ALEXANDER                                | IMSE                         | MI | 125     | 08/01/24 |
| 3212500023 | 29 | MISC TITLE MATERIAL   | REALLY GOOD STUFF LLC        | IL | 470.92  | 07/29/24 |
| 3212500022 | 26 | BOOKS FOR SOUTH   | SCHOLASTIC TEACHING RESOU... | OH | 310.65  | 07/29/24 |
| 3212500020 | 25 | SOUTH TITLE MATERIAL  | LAKESHORE LEARNING MATLS     | CA | 326.52  | 07/29/24 |
| 3202500000 | 15 | 2 BUNDLES NEEDED PURCHASED FOR JHS SPECIAL ED                                 | SOCIAL THINKING PUBLISHIN... | CA | 418.98  | 08/15/24 |
| 2302400009 | 15 | Stock Bibs: STHB  | MARATHON PRINTING INC.       | OR | 69      | 10/15/24 |
| 2002500083 | 25 | JW Pepper Order   | BMO CORPORATE MASTERCARD ... | IL | 130.1   | 10/25/24 |
| 2002500082 | 25 | Amazon Order  | BMO CORPORATE MASTERCARD ... | IL | 47.6    | 10/25/24 |
| 2002500081 | 25 | Amazon Order  | BMO CORPORATE MASTERCARD ... | IL | 73.81   | 10/25/24 |
| 2002500080 | 25 | Amazon Order  | BMO CORPORATE MASTERCARD ... | IL | 60.6    | 10/25/24 |
| 2002500079 | 23 | O'Reilly Auto Parts Reimbursement   | DUGAN, JR (JHS)              | IL | 64.78   | 10/24/24 |
| 2002500078 | 23 | Club Carwash - Reimbursement  | DUGAN, JR (JHS)              | IL | 40      | 10/24/24 |

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| 2002500077 | 23 | Sam's Club Order                                     | BMO CORPORATE MASTERCARD ... | IL | 7.98    | 10/24/24 |
| 2002500076 | 22 | Walmart Order  | BMO CORPORATE MASTERCARD ... | IL | 103.86  | 10/24/24 |
| 2002500075 | 17 | JW Pepper Order                                      | BMO CORPORATE MASTERCARD ... | IL | 28.8    | 10/21/24 |
| 2002500074 | 17 | JW Pepper Order                                      | BMO CORPORATE MASTERCARD ... | IL | 231.24  | 10/17/24 |
| 2002500073 | 16 | Amazon Order   | BMO CORPORATE MASTERCARD ... | IL | 126.64  | 10/16/24 |
| 2002500072 | 16 | Outbreak Designs Order                               | OUTBREAK DESIGNS             | IL | 130     | 10/16/24 |
| 2002500071 | 16 | JHS Cafeteria - Food for P/T Conference Staff Dinner | JHS CAFETERIA                | IL | 72      | 10/16/24 |
| 2002500070 | 16 | McMaster-Carr Order                                  | MCMASTER-CARR SUPPLY         | IL | 1938.47 | 10/16/24 |
| 2002500069 | 16 | Walmart Order  | BMO CORPORATE MASTERCARD ... | IL | 149.44  | 10/16/24 |
| 2002500068 | 11 | Quizlet Subscription                                 | KOSS MORGAN                  | IL | 35.99   | 10/15/24 |
| 2002500067 | 11 | Boom Subscription                                    | KOSS MORGAN                  | IL | 49.99   | 10/15/24 |
| 2002500066 | 11 | P/T Conference Staff Dinner - Reimbursement          | WERRIES DAWN                 | IL | 10.1    | 10/15/24 |
| 2002500065 | 11 | My Buddy's - P/T Conference Staff Dinner             | BMO CORPORATE MASTERCARD ... | IL | 322.74  | 10/15/24 |
| 2002500064 | 11 | Aldi - P/T Conference Staff Dinner                   | BMO CORPORATE MASTERCARD ... | IL | 92.66   | 10/11/24 |
| 2002500063 | 11 | Papa John's - Parent/Teacher Conference Staff Dinner | BMO CORPORATE MASTERCARD ... | IL | 194.89  | 10/11/24 |
| 2002500062 | 11 | JW Pepper Order                                      | BMO CORPORATE MASTERCARD ... | IL | 105     | 10/11/24 |
| 2002500061 | 11 | Amazon Order   | BMO CORPORATE MASTERCARD ... | IL | 19.95   | 10/11/24 |
| 2002500060 | 11 | Sweetwater Order                                     | SWEETWATER                   | IN | 61.35   | 10/11/24 |
| 2002500059 | 09 | Amazon Order   | BMO CORPORATE MASTERCARD ... | IL | 49.99   | 10/09/24 |
| 2002500058 | 09 | ILMO Order   | ILMO PRODUCTS COMPANY        | IL | 16.55   | 10/09/24 |
| 2002500057 | 09 | Amazon Order   | BMO CORPORATE MASTERCARD ... | IL | 53.79   | 10/09/24 |
| 2002500056 | 08 | Amazon Order   | BMO CORPORATE MASTERCARD ... | IL | 1886.12 | 10/08/24 |
| 2002500055 | 08 | Walmart Order  | BMO CORPORATE MASTERCARD ... | IL | 67.29   | 10/08/24 |
| 2002500053 | 03 | Amazon Order   | BMO CORPORATE MASTERCARD ... | IL | 10.98   | 10/03/24 |
| 2002500052 | 02 | Western Illinois University - Marching Band Classic  | WESTERN ILLINOIS UNIV        | IL | 200     | 10/02/24 |
| 2002500051 | 02 | Marcotte Drill Design Order                          | MARCOTTE DRILL DESIGN        | IL | 1053    | 10/02/24 |
| 2002500050 | 01 | Amazon Order   | BMO CORPORATE MASTERCARD ... | IL | 198.27  | 10/02/24 |
| 2002500049 | 01 | Amazon Order   | BMO CORPORATE MASTERCARD ... | IL | 46.99   | 10/02/24 |
| 2002500048 | 01 | Amazon Order   | BMO CORPORATE MASTERCARD ... | IL | 731.72  | 10/02/24 |
| 2002500047 | 01 | Walmart Order  | BMO CORPORATE MASTERCARD ... | IL | 103.85  | 10/01/24 |
| 2002500046 | 30 | Amazon Order   | BMO CORPORATE MASTERCARD ... | IL | 289.63  | 09/30/24 |
| 2002500045 | 26 | Rydin Invoice  | RYDIN DECAL                  | IL | 370     | 09/27/24 |
| 2002500044 | 26 | Amazon Order   | BMO CORPORATE MASTERCARD ... | IL | 859.8   | 09/26/24 |
| 2002500043 | 26 | Amazon Order   | BMO CORPORATE MASTERCARD ... | IL | 263.7   | 09/26/24 |
| 2002500042 | 26 | ILMO Order   | ILMO PRODUCTS COMPANY        | IL | 136.03  | 09/26/24 |
| 2002500041 | 26 | ILMO Order   | ILMO PRODUCTS COMPANY        | IL | 1619.04 | 09/26/24 |
| 2002500040 | 24 | Walmart Food Order                                   | BMO CORPORATE MASTERCARD ... | IL | 109.43  | 09/24/24 |
| 2002500039 | 23 | Marching Band Choreography                           | YOUNG SAMANTHA               | IL | 400     | 09/24/24 |
| 2002500038 | 23 | Amazon Order   | BMO CORPORATE MASTERCARD ... | IL | 68.99   | 09/23/24 |
| 2002500037 | 19 | Amazon Order   | BMO CORPORATE MASTERCARD ... | IL | 19.99   | 09/19/24 |
| 2002500036 | 18 | B&H Order  | B & H PHOTO-VIDEO            | NY | 2121.09 | 09/19/24 |
| 2002500035 | 18 | ILMEA Audition Invoice                               | ILMEA STATE OFFICE           | IL | 430     | 09/19/24 |
| 2002500034 | 18 | Amazon Order   | BMO CORPORATE MASTERCARD ... | IL | 32.53   | 09/18/24 |
| 2002500033 | 18 | Music Shoppe order                                   | MUSIC SHOPPE, INC            | IL | 26      | 09/18/24 |

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| 2002500032 | 17 | Jacksonville Machine Inc.                | JACKSONVILLE MACHINE INC.    | IL | 2655   | 09/17/24 |
| 2002500031 | 17 | ILMO - Welder Repair                     | ILMO PRODUCTS COMPANY        | IL | 883.04 | 09/17/24 |
| 2002500030 | 17 | Walmart Order                            | BMO CORPORATE MASTERCARD ... | IL | 181.03 | 09/17/24 |
| 2002500029 | 13 | AED USA                                  | BMO CORPORATE MASTERCARD ... | IL | 395    | 09/13/24 |
| 2002500028 | 11 | Illinois Music Education Association Fee | BMO CORPORATE MASTERCARD ... | IL | 50     | 09/11/24 |
| 2002500027 | 11 | Amazon Order                             | BMO CORPORATE MASTERCARD ... | IL | 265.98 | 09/11/24 |
| 2002500026 | 11 | Monqui Suds Dry Cleaning                 | MONQUI SUDS                  | IL | 997    | 09/11/24 |
| 2002500025 | 11 | Mt. Zion High School Band Boosters       | MT. ZION BAND BOOSTERS       | IL | 200    | 09/11/24 |
| 2002500024 | 10 | Walmart Order                            | BMO CORPORATE MASTERCARD ... | IL | 153.5  | 09/11/24 |
| 2002500023 | 05 | Biology Products order                   | BMO CORPORATE MASTERCARD ... | IL | 234.5  | 09/06/24 |
| 2002500022 | 05 | edclub - TypingClub student licenses     | BMO CORPORATE MASTERCARD ... | IL | 234.9  | 09/05/24 |
| 2002500021 | 05 | Amazon Order                             | BMO CORPORATE MASTERCARD ... | IL | 50.48  | 09/05/24 |
| 2002500020 | 03 | Walmart order                            | BMO CORPORATE MASTERCARD ... | IL | 118.65 | 09/03/24 |
| 2002500018 | 28 | Amazon order                             | BMO CORPORATE MASTERCARD ... | IL | 298.9  | 08/28/24 |
| 2002500017 | 28 | Amazon Order                             | BMO CORPORATE MASTERCARD ... | IL | 17.08  | 08/28/24 |
| 2002500016 | 28 | Amazon Order                             | BMO CORPORATE MASTERCARD ... | IL | 524.25 | 08/28/24 |
| 2002500015 | 27 | Amazon Order                             | BMO CORPORATE MASTERCARD ... | IL | 96.95  | 08/27/24 |
| 2002500014 | 26 | JW Pepper Music                          | BMO CORPORATE MASTERCARD ... | IL | 265    | 08/26/24 |
| 2002500013 | 26 | Walmart Order                            | BMO CORPORATE MASTERCARD ... | IL | 88.81  | 08/26/24 |
| 2002500012 | 26 | Amazon order                             | BMO CORPORATE MASTERCARD ... | IL | 32.68  | 08/26/24 |
| 2002500011 | 26 | Amazon Order                             | BMO CORPORATE MASTERCARD ... | IL | 119.15 | 08/26/24 |
| 2002500010 | 23 | Amazon order                             | BMO CORPORATE MASTERCARD ... | IL | 254.14 | 08/26/24 |
| 2002500009 | 22 | Staples order                            | BMO CORPORATE MASTERCARD ... | IL | 21.04  | 08/22/24 |
| 2002500008 | 22 | Driver Training Products order           | BMO CORPORATE MASTERCARD ... | IL | 299.49 | 08/22/24 |
| 2002500007 | 21 | Amazon Order                             | BMO CORPORATE MASTERCARD ... | IL | 232.91 | 08/21/24 |
| 2002500006 | 21 | Quizlet Plus subscription                | RIGGS LYNETTE                | IL | 35.99  | 08/21/24 |
| 2002500005 | 21 | Entrance Fee for Sage City               | MONTICELLO MUSIC BOOSTERS    | IL | 200    | 08/21/24 |
| 2002500004 | 20 | Amazon Order                             | BMO CORPORATE MASTERCARD ... | IL | 52.42  | 08/20/24 |
| 2002500003 | 16 | Amazon Order                             | BMO CORPORATE MASTERCARD ... | IL | 100.61 | 08/16/24 |
| 2002500002 | 16 | Amazon Order                             | BMO CORPORATE MASTERCARD ... | IL | 48.99  | 08/16/24 |
| 2002500001 | 15 | Amazon order                             | BMO CORPORATE MASTERCARD ... | IL | 319.92 | 08/15/24 |
| 2002400067 | 12 | Amazon Order                             | BMO CORPORATE MASTERCARD ... | IL | 25.64  | 08/13/24 |
| 2002400066 | 12 | Subscription to online resource          | BMO CORPORATE MASTERCARD ... | IL | 35     | 08/13/24 |
| 2002400065 | 12 | Amazon Order                             | BMO CORPORATE MASTERCARD ... | IL | 55.89  | 08/13/24 |
| 2002400064 | 12 | Amazon Order                             | BMO CORPORATE MASTERCARD ... | IL | 46.92  | 08/12/24 |
| 2002400063 | 12 | Amazon Order                             | BMO CORPORATE MASTERCARD ... | IL | 310.29 | 08/12/24 |
| 2002400062 | 08 | Amazon Order - Storage Cabinets          | BMO CORPORATE MASTERCARD ... | IL | 199.96 | 08/09/24 |
| 2002400061 | 08 | Amazon Order                             | BMO CORPORATE MASTERCARD ... | IL | 614.77 | 08/08/24 |
| 2002400060 | 07 | Amazon Order                             | BMO CORPORATE MASTERCARD ... | IL | 103.02 | 08/07/24 |
| 2002400058 | 05 | Amazon Order                             | BMO CORPORATE MASTERCARD ... | IL | 139.98 | 08/07/24 |
| 2002400057 | 26 | Papa John's Pizza                        | BMO CORPORATE MASTERCARD ... | IL | 42.93  | 07/29/24 |
| 1172500059 | 25 | clipboards and scorebooks                | AMAZON.COM                   | GA | 89.91  | 10/25/24 |
| 1172500058 | 25 | sticky notes and candy for sped dept     | AMAZON.COM                   | GA | 61.66  | 10/25/24 |
| 1172500057 | 23 | art order for cisne                      | AMAZON.COM                   | GA | 878.56 | 10/24/24 |

|            |    |   |                    |    |        |          |
|------------|----|---|--------------------|----|--------|----------|
| 1172500056 | 21 | ink pads, manilla envelopes, zebra ribbon for id printer, paper | AMAZON.COM         | GA | 158.03 | 10/24/24 |
| 1172500055 | 18 | batteries for office  | AMAZON.COM         | GA | 32.05  | 10/21/24 |
| 1172500054 | 16 | chair for front office  | AMAZON.COM         | GA | 163.49 | 10/16/24 |
| 1172500053 | 16 | posters   | AMAZON.COM         | GA | 7.83   | 10/16/24 |
| 1172500052 | 11 | door stops  | AMAZON.COM         | GA | 37.9   | 10/15/24 |
| 1172500051 | 10 | orange paper for math dept                                      | AMAZON.COM         | GA | 69.96  | 10/15/24 |
| 1172500050 | 10 | books for counseling dept                                       | AMAZON.COM         | GA | 33.26  | 10/10/24 |
| 1172500049 | 10 | markers for ss dept   | AMAZON.COM         | GA | 52     | 10/10/24 |
| 1172500048 | 07 | handballs for pe  | AMAZON.COM         | GA | 45.98  | 10/10/24 |
| 1172500047 | 07 | paper, dice, and colored pencils for math dept                  | AMAZON.COM         | GA | 87.66  | 10/07/24 |
| 1172500046 | 07 | XPPen Wireless Digital Graphics drawing tablet for Math Dept    | AMAZON.COM         | GA | 199.98 | 10/07/24 |
| 1172500045 | 04 | calcium carbide   | FLINN SCIENTIFIC   | IL | 11.1   | 10/07/24 |
| 1172500044 | 01 | sheet music for choir   | JW PEPPER          | PA | 383.99 | 10/07/24 |
| 1172500043 | 30 | Chair for teacher, sticky notes, mailing labels, mouse pad      | AMAZON.COM         | GA | 150.88 | 09/30/24 |
| 1172500042 | 30 | hole punch, velcro dots, orange cardstock for math dept         | AMAZON.COM         | GA | 56.97  | 09/30/24 |
| 1172500041 | 27 | baseballs   | AMAZON.COM         | GA | 199.9  | 09/30/24 |
| 1172500040 | 24 | timers for sped dept  | AMAZON.COM         | GA | 6.99   | 09/24/24 |
| 1172500039 | 24 | paper for social studies dept                                   | AMAZON.COM         | GA | 61.99  | 09/24/24 |
| 1172500038 | 18 | Number Line for SPED  | AMAZON.COM         | GA | 8.54   | 09/19/24 |
| 1172500037 | 16 | ink for student printer in media center                         | AMAZON.COM         | GA | 196.66 | 09/16/24 |
| 1172500036 | 16 | 2 sets of pickleballs for pe                                    | AMAZON.COM         | GA | 53.16  | 09/16/24 |
| 1172500035 | 13 | chargers and charging ports                                     | AMAZON.COM         | GA | 99.9   | 09/16/24 |
| 1172500034 | 03 | snack for sped/reward   | AMAZON.COM         | GA | 43.98  | 09/10/24 |
| 1172500033 | 09 | colored paper for workroom                                      | AMAZON.COM         | GA | 565.37 | 09/12/24 |
| 1172500032 | 09 | items for pay it forward day                                    | AMAZON.COM         | GA | 386.74 | 09/12/24 |
| 1172500031 | 09 | Blindfolds for Disability awareness day                         | AMAZON.COM         | GA | 12.79  | 09/10/24 |
| 1172500030 | 05 | Disability Awareness Day prizes                                 | AMAZON.COM         | GA | 77.53  | 09/05/24 |
| 1172500029 | 04 | dry erase cloth for ss dept                                     | AMAZON.COM         | GA | 12.99  | 09/05/24 |
| 1172500028 | 29 | chair for teacher, ribbon for id printer                        | AMAZON.COM         | GA | 158.98 | 08/30/24 |
| 1172500027 | 26 | Items for classroom "Go Bags"                                   | AMAZON.COM         | GA | 139.73 | 08/28/24 |
| 1172500026 | 26 | apex  | APEX LEARNING INC. | WA | 600    | 08/28/24 |
| 1172500025 | 22 | batteries   | AMAZON.COM         | GA | 39.96  | 08/26/24 |
| 1172500024 | 22 | laminare  | AMAZON.COM         | GA | 115.66 | 08/26/24 |
| 1172500023 | 21 | craft sticks for art  | AMAZON.COM         | GA | 89.01  | 08/21/24 |
| 1172500022 | 21 | ell supplies  | AMAZON.COM         | GA | 78.27  | 08/21/24 |
| 1172500021 | 16 | ink for art   | AMAZON.COM         | GA | 129.7  | 08/16/24 |
| 1172500020 | 15 | reward for testing, writing table                               | AMAZON.COM         | GA | 115.84 | 08/16/24 |
| 1172500019 | 15 | book pockets for math   | AMAZON.COM         | GA | 48.61  | 08/15/24 |
| 1172500018 | 14 | pencil sharpeners, markers, colored pencils for sped dept       | AMAZON.COM         | GA | 143.64 | 08/15/24 |
| 1172500017 | 14 | lights for classroom  | AMAZON.COM         | GA | 76.62  | 08/14/24 |
| 1172500016 | 14 | pocket charts   | AMAZON.COM         | GA | 35.98  | 08/14/24 |
| 1172500015 | 13 | paper clips and sharpies  | AMAZON.COM         | GA | 17.3   | 08/14/24 |
| 1172500014 | 13 | folders for science   | AMAZON.COM         | GA | 14.89  | 08/14/24 |
| 1172500013 | 13 | classroom game/buzzer, led lights for ASL                       | AMAZON.COM         | GA | 112.78 | 08/14/24 |

|            |    |  |                              |    |         |          |
|------------|----|--|------------------------------|----|---------|----------|
| 1172500012 | 12 | Posters for Social Studies                                   | AMAZON.COM                   | GA | 57.97   | 08/13/24 |
| 1172500010 | 12 | lanyards   | AMAZON.COM                   | GA | 119.92  | 08/12/24 |
| 1172500009 | 11 | chair for teacher  | AMAZON.COM                   | GA | 139.72  | 08/12/24 |
| 1172500008 | 11 | posters, highlighters, organizer, pencils                    | AMAZON.COM                   | GA | 131.32  | 08/12/24 |
| 1172500007 | 02 | white out, rulers, organizer, file folders for science dept  | AMAZON.COM                   | GA | 50.49   | 08/06/24 |
| 1172500006 | 01 | Monitor Mount  | AMAZON.COM                   | GA | 43.69   | 08/06/24 |
| 1172500005 | 31 | paint for art class  | BLICK ART MATERIALS          | IL | 174.92  | 07/31/24 |
| 1172500004 | 31 | Supplies for Art Class                                       | AMAZON.COM                   | GA | 1999.04 | 08/01/24 |
| 1172500003 | 29 | labels for office  | AMAZON.COM                   | GA | 48.53   | 07/30/24 |
| 1172500002 | 29 | calendar for janean mays                                     | AMAZON.COM                   | GA | 5.59    | 07/30/24 |
| 1172500001 | 29 | Books  | AMAZON.COM                   | GA | 40.29   | 07/30/24 |
| 1082500019 | 22 | paper for report cards                                       | AMAZON.COM                   | GA | 71.73   | 10/25/24 |
| 1082500018 | 08 | awards   | ANDERSON'S                   | MN | 432.59  | 10/15/24 |
| 1082500017 | 02 | student items  | AMAZON.COM                   | GA | 54.3    | 10/08/24 |
| 1082500015 | 16 | Amazon list  | AMAZON.COM                   | GA | 71.88   | 08/16/24 |
| 1082500014 | 16 | Scholastic Magazines   | SCHOLASTIC                   | OH | 343.75  | 08/16/24 |
| 1082500013 | 15 | Printer for Dean's office                                    | AMAZON.COM                   | GA | 139.98  | 08/16/24 |
| 1072500005 | 04 | HP 414X Black High-yield Toner Cartridge   Works with HP Col | AMAZON.COM                   | GA | 198.89  | 10/07/24 |
| 1072500004 | 01 | SOUTH OFFICE & NURSE ORDER                                   | AMAZON.COM                   | GA | 190.96  | 10/02/24 |
| 1072500003 | 22 | Amazon order   | AMAZON.COM                   | GA | 184.28  | 08/23/24 |
| 1072400020 | 09 | AMAZON ORDER   | AMAZON.COM                   | GA | 117.69  | 09/10/24 |
| 1062500014 | 03 | Amazon PDF   | AMAZON.COM                   | GA | 58.32   | 10/03/24 |
| 1062500013 | 03 | Walmart PDF  | WALMART COMMUNITY/SYNCB      | GA | 29.8    | 10/03/24 |
| 1062500012 | 02 | Amazon PDF for Nurse   | AMAZON.COM                   | GA | 114.72  | 10/03/24 |
| 1062500011 | 25 | Supplies   | QUILL CORP. (ORDERS)         | PA | 61.97   | 09/26/24 |
| 1062500010 | 16 | Supplies   | QUILL CORP. (ORDERS)         | PA | 88.76   | 09/17/24 |
| 1062500009 | 09 | Walmart order  | WAL-MART(USE VENDOR#1602)    | IL | 45.38   | 09/09/24 |
| 1062500008 | 28 | Deodorant  | AMAZON.COM                   | GA | 77.89   | 08/29/24 |
| 1062500007 | 20 | Feminine Dispenser Replacement Keys                          | MACGILL SCHOOL NURSE SUPP... | IL | 5.97    | 08/20/24 |
| 1062500006 | 07 | Amazon order   | AMAZON.COM                   | GA | 106.27  | 08/07/24 |
| 1062500005 | 01 | Nurse supplies   | SCHOOL NURSE SUPPLY INC      | IL | 165.82  | 08/01/24 |
| 1062500004 | 01 | Nurse Supplies   | AMAZON.COM                   | GA | 130.93  | 08/01/24 |
| 1062500003 | 01 | Supplies   | QUILL CORP. (ORDERS)         | PA | 132.1   | 08/01/24 |
| 1042500001 | 19 | SUPPLIES   | QUILL CORPORATION            | PA | 108.33  | 08/19/24 |
| 1042500000 | 23 | office supplies  | QUILL CORP. (ORDERS)         | PA | 71.57   | 07/29/24 |
| 1012500006 | 02 | Amazon Pdf   | BMO CORPORATE MASTERCARD ... | IL | 12.99   | 10/02/24 |
| 1012500005 | 17 | Eisenhower supplies/ Privacy shields                         | REALLY GOOD STUFF LLC        | IL | 359.92  | 09/17/24 |
| 1012500004 | 17 | Amazon Order Eisenhower                                      | BMO CORPORATE MASTERCARD ... | IL | 267.3   | 09/17/24 |
| 1012500003 | 29 | Nurse Supplies   | BMO CORPORATE MASTERCARD ... | IL | 158.53  | 08/29/24 |
| 1012500002 | 29 | Printing and laminating posters                              | CHIPMAN TIMOTHY W            | IL | 114.6   | 08/29/24 |
| 902500010  | 24 | Amazon Order   | BMO CORPORATE MASTERCARD ... | IL | 25.99   | 10/25/24 |
| 902500009  | 17 | Amazon Order   | BMO CORPORATE MASTERCARD ... | IL | 8.99    | 10/17/24 |
| 902500008  | 23 | Amazon order   | BMO CORPORATE MASTERCARD ... | IL | 80.96   | 09/23/24 |
| 902500007  | 10 | Amazon Order   | BMO CORPORATE MASTERCARD ... | IL | 127.93  | 09/10/24 |

|              |              |                              |    |        |          |
|--------------|--------------|------------------------------|----|--------|----------|
| 902500006 05 | Amazon Order | BMO CORPORATE MASTERCARD ... | IL | 22.95  | 09/05/24 |
| 902500005 28 | Amazon Order | BMO CORPORATE MASTERCARD ... | IL | 33.99  | 08/28/24 |
| 902500004 26 | Amazon Order | BMO CORPORATE MASTERCARD ... | IL | 15.88  | 08/26/24 |
| 902500003 16 | Amazon Order | BMO CORPORATE MASTERCARD ... | IL | 99.99  | 08/19/24 |
| 902500002 16 | Amazon Order | BMO CORPORATE MASTERCARD ... | IL | 45.96  | 08/16/24 |
| 902500001 02 | Amazon Order | BMO CORPORATE MASTERCARD ... | IL | 471.89 | 08/06/24 |
| 902500000 31 | Amazon Order | BMO CORPORATE MASTERCARD ... | IL | 169.92 | 07/31/24 |





# **ACADEMIC DATA REPORT**

2023-2024

# SUMMATIVE DESIGNATION STATUS

| 2024 Status |             | What this means   |
|-------------|-------------|---|
| Eisenhower  | Commendable | Commendable   |
| Lincoln     | Commendable | Still under Comprehensive Rules due to 2023 status. Is in the first year of implementation of strategies to support all students. |
| Murrayville | Commendable | Commendable   |
| North       | Commendable | Commendable   |
| South       | Commendable | Commendable   |
| Washington  | Targeted    | Begins planning year to support targeted subgroup of Children with Disabilities.  |
| JMS         | Commendable | Still under Comprehensive Rules due to 2023 status. Is in the first year of implementation of strategies to support all students. |
| JHS         | Commendable | Comes out of Targeted designated status of 2019.  |

# **CELEBRATIONS**

- **7 of our 8 schools scored in the Commendable Range for 2024**
- **Lincoln and JMS improved from Comprehensive to Commendable in 1 school year**
- **JHS has successfully exited their Targeted status from 2019**
- **All district ELA achievement data has steadily increased. (IAR & SAT)**
  - **This proves that the structures, practices, and strategies that were put in place to focus on ELA improvement have been successful.**
  - **The district will begin to implement similar strategies for Math improvement.**
- **Graduation rate improved from 68% - 79%**

# **IMPLEMENTATION EFFORTS BEFORE RECEIVING DATA:**

1. District researched and adopted a new Foundational ELA program for elementary students to meet the needs that were being supplemented by teachers.
2. Algebra 1 has aligned standards and created common assessments.
3. All buildings are implementing grade level/content level meetings grounded in student outcome data utilizing the three big ideas of PLC consistently each week. (Student Learning, Collaborative Culture, and Student Outcomes)
4. Schedule analysis and modifications are being made to ensure all students are given explicit instruction on grade level standards.

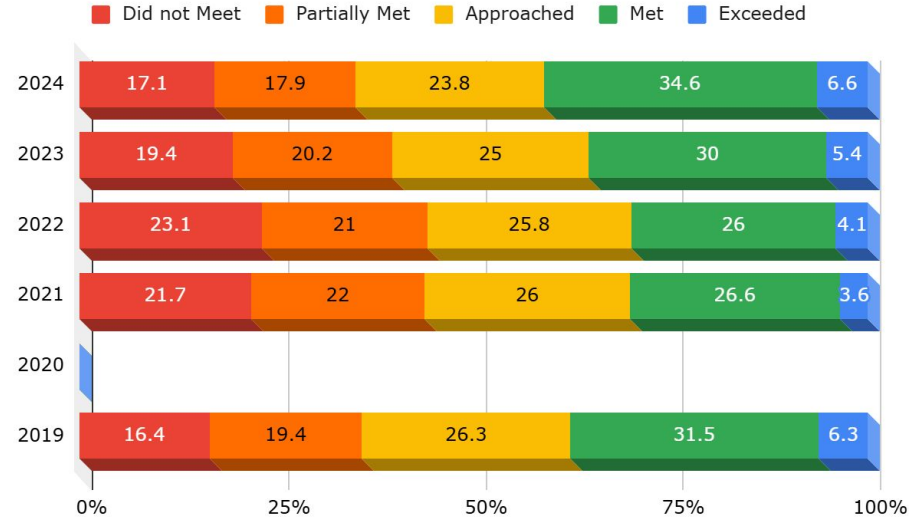
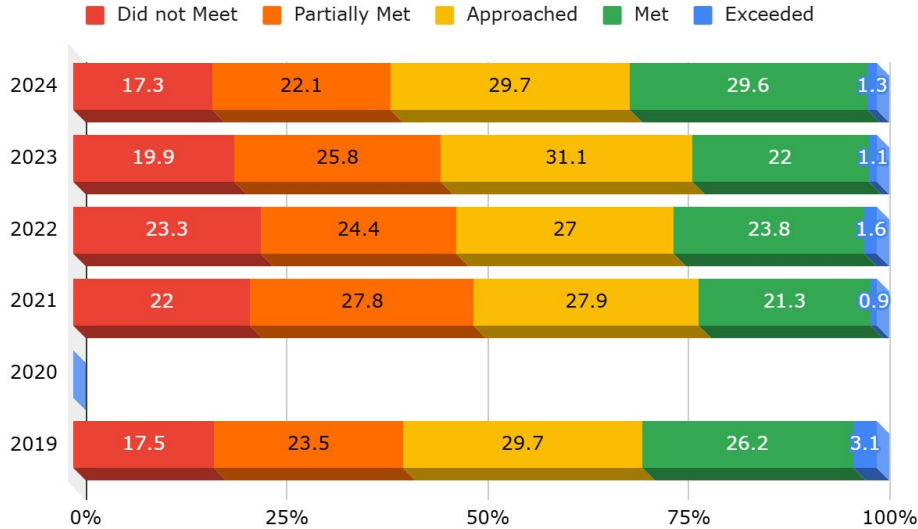
# **STRATEGIC PLAN AFTER RECEIVING DATA:**

1. Increase use of district math resources with fidelity; taking what we have learned through our ELA successes
2. Continued focus on grade level/content level meetings grounded in student outcome data utilizing the three big ideas of PLC consistently each week. (Student Learning, Collaborative Culture, and Student Outcomes)
3. SIP meetings primary focus on Math program implementation, student data, and collaborative progress. (Continuing to monitor ELA progress)

## DISTRICT

## ELA IAR DATA

## STATE

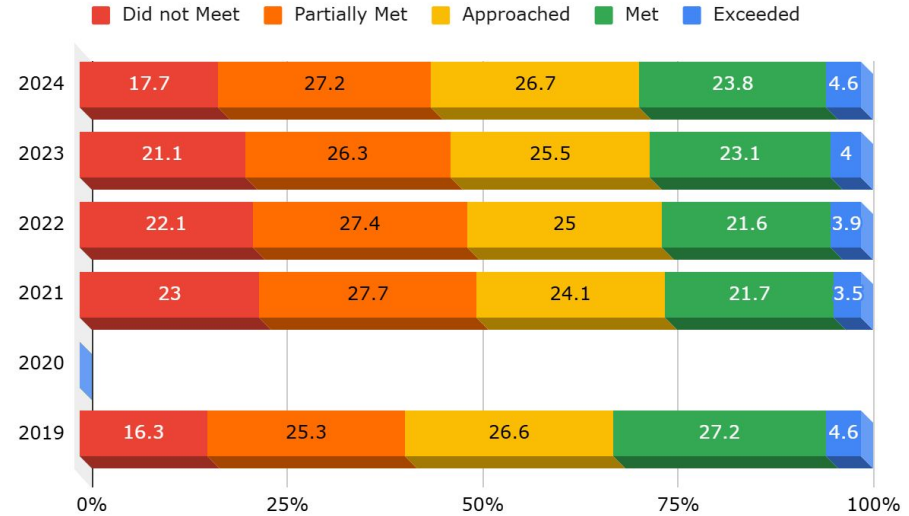
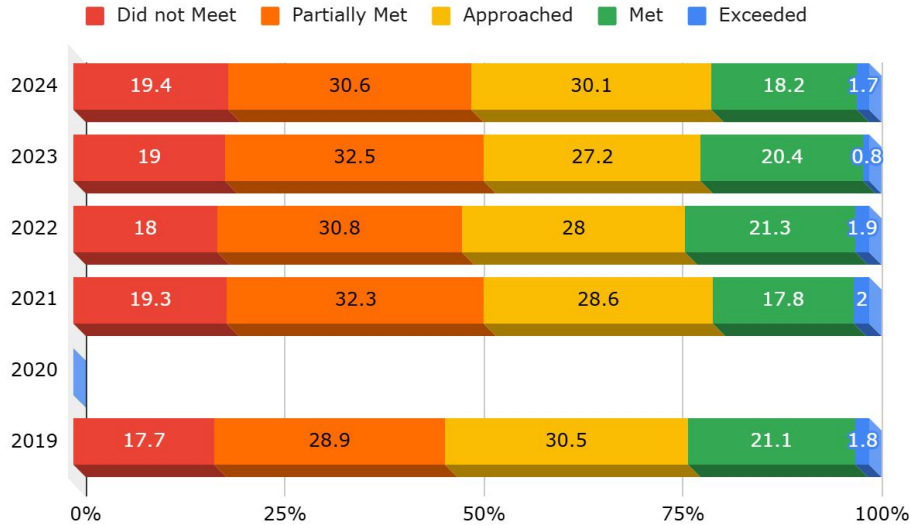


The graphs above show District and State Achievement results from IAR. We do not have any data from 2020 because we were closed due to COVID. The district made steady growth towards pre-pandemic achievement in 2021 and 2022. We experienced a slight dip in 2023 and began to respond to that data in 2024. As evidenced in the chart above, our district experienced a significant gain in achievement in the 2024 school year. This was accomplished by analyzing foundational reading skill data and utilizing current instructional research to improve instruction. As a result of this analysis, the district sought out and adopted a new reading series that has a strong foundational approach to reading instruction.

## DISTRICT

## MATH IAR DATA

## STATE



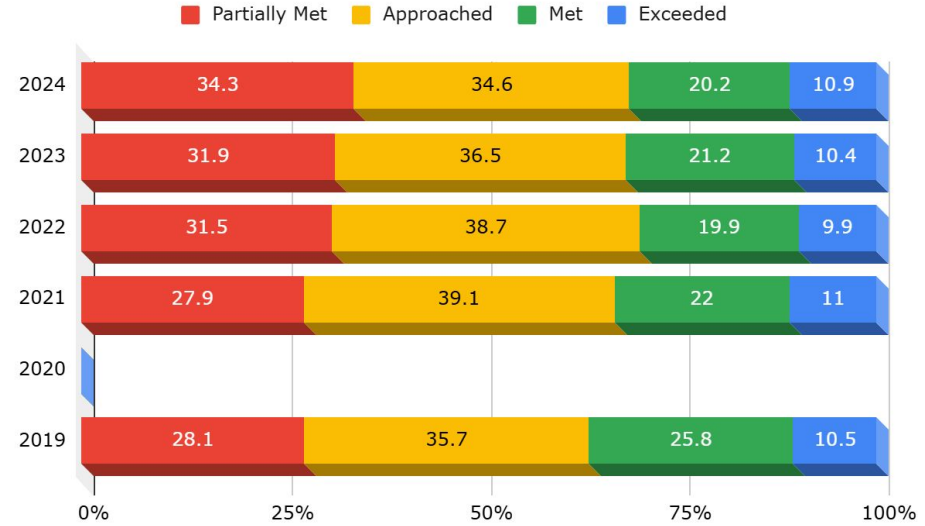
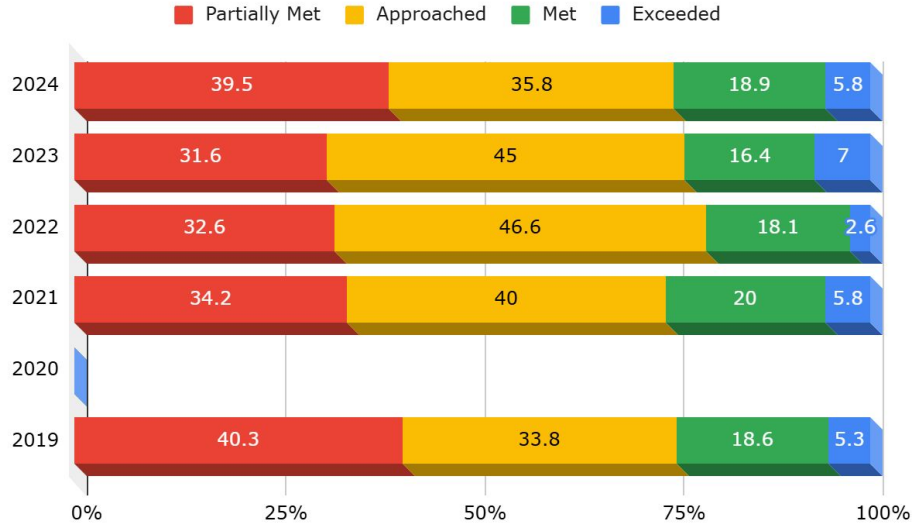
The graphs above show District and State Achievement results from IAR. We do not have any data from 2020 because we were closed due to COVID. The state and district experience lower math achievement than ELA. This trends across the nation as well. However, the district has seen inconsistent achievement in the past few years.

District staff has been working on identifying and prioritizing content standards and creating common assessments for all grade level/content teachers to use. Additionally, the district will utilize structures, practices, and strategies proven successful in ELA improvement to support Math improvement.

## DISTRICT

## SAT ELA DATA

## STATE

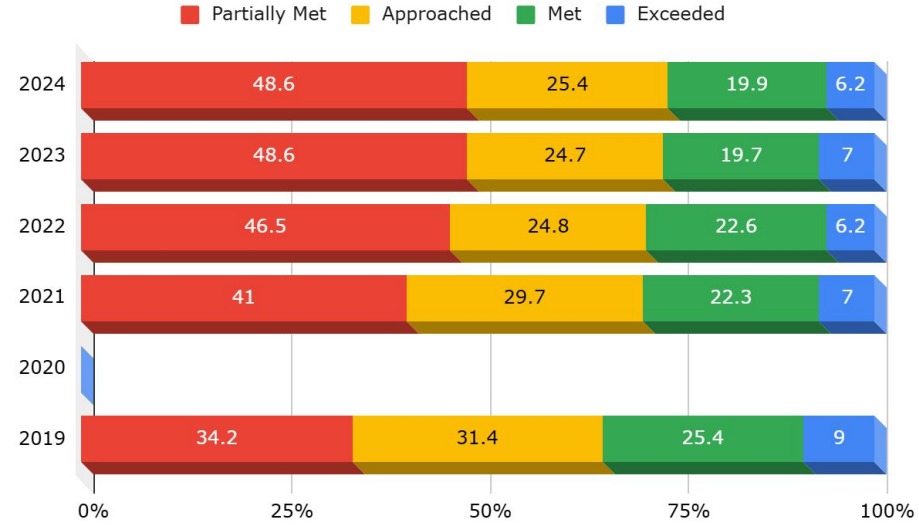
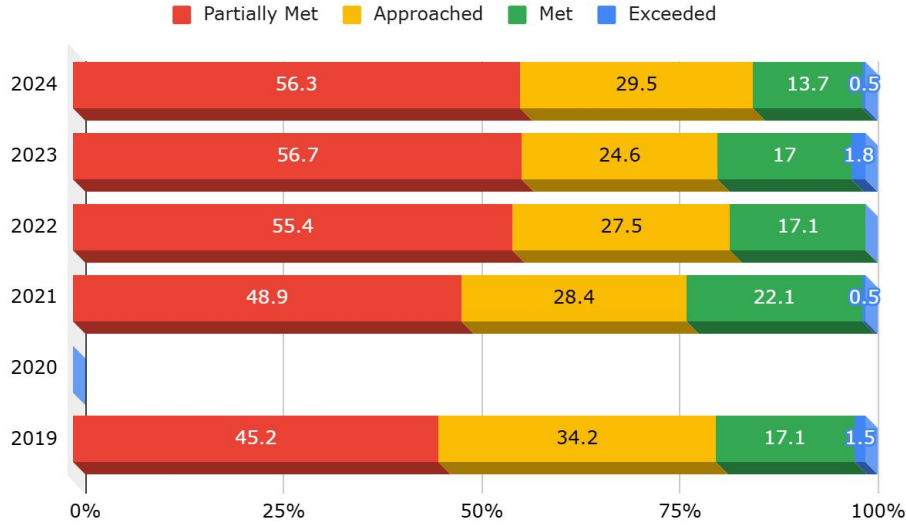


The graphs above show SAT achievement data for the past few year. The state had historically given the SAT to 11th grade students. The district has returned to pre-pandemic achievement.

## DISTRICT

## SAT MATH DATA

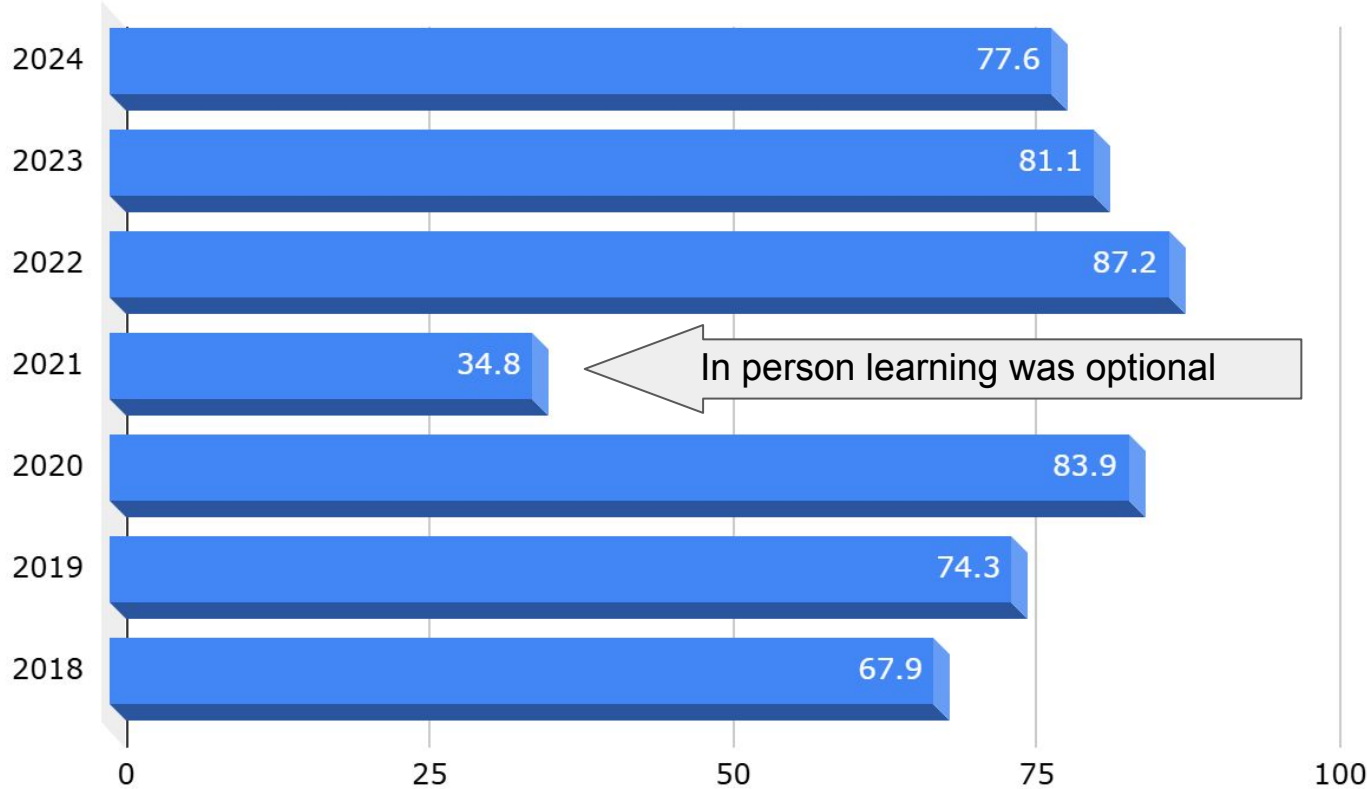
## STATE



The graphs above show SAT/ACT achievement data for the past few years. The state had historically given the SAT to 11th grade students. As evidenced by the data, both the district and state have experienced a decline in math achievement according to this data.

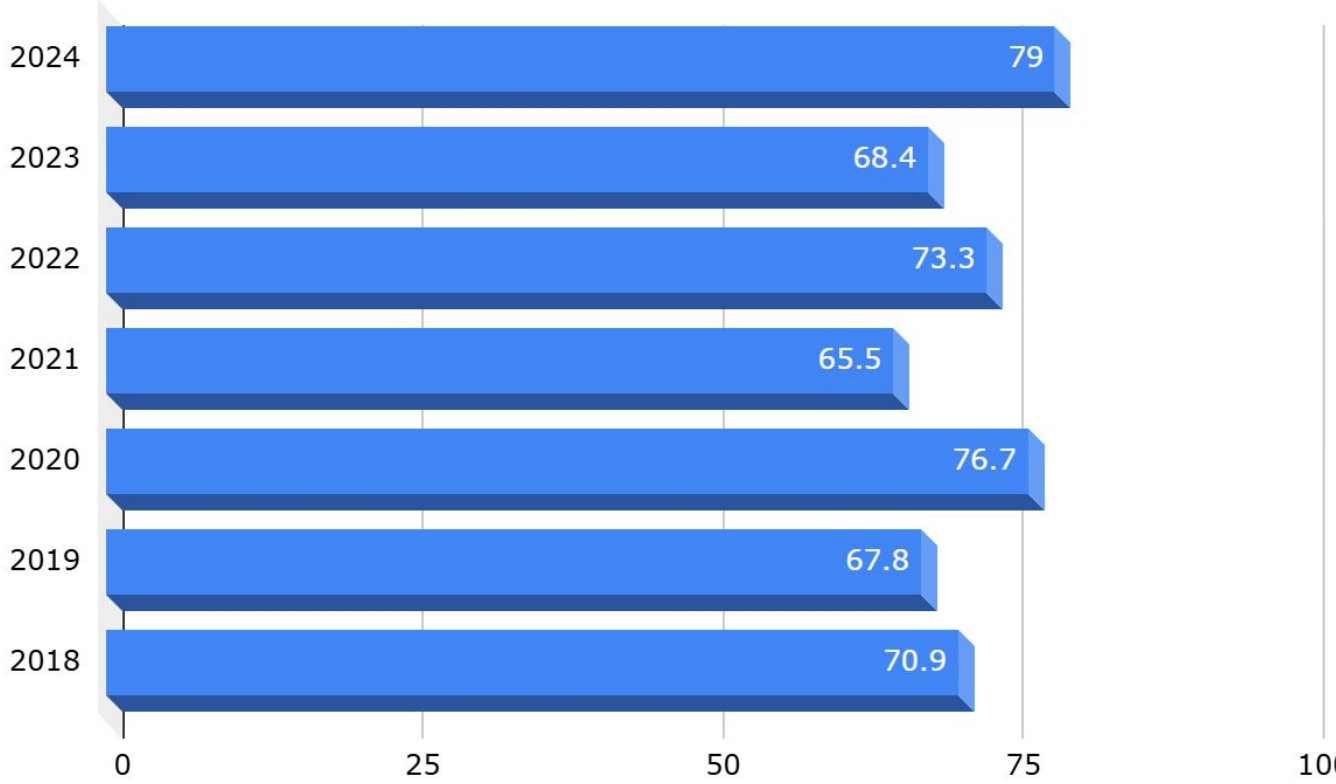
The district will utilize structures, practices, and strategies proven successful in ELA improvement to support Math improvement.

# 9TH GRADERS ON TRACK\*



\*Students identified as “on track” have earned at least five full-year course credits (10 semester credits) and have earned no more than one semester “F” in a core course (English, math, science, or social science).

# GRADUATION RATE

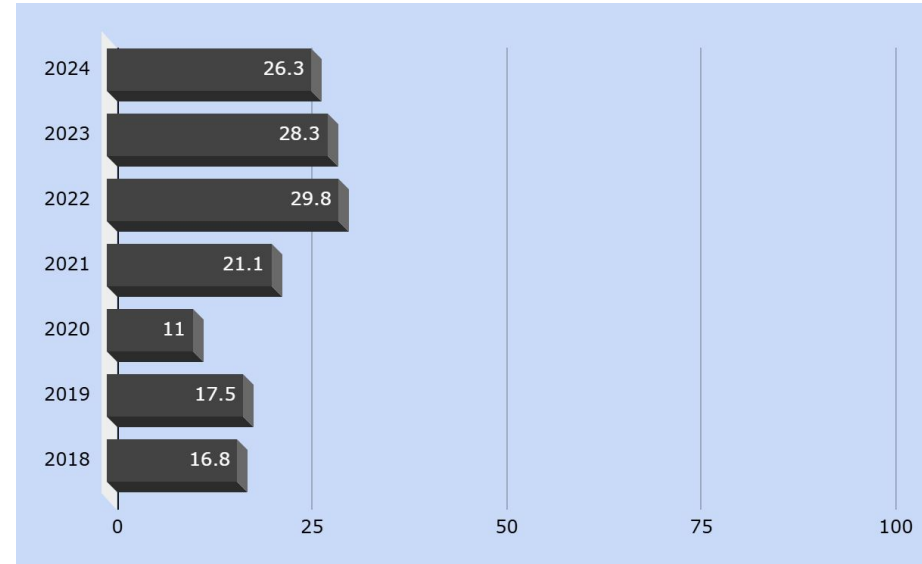
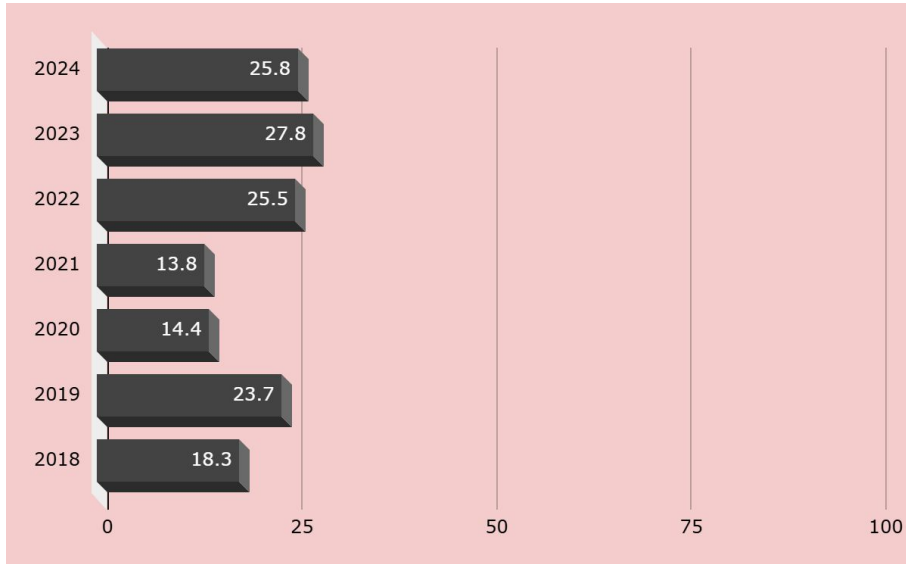


**STATE AVERAGE IS  
BETWEEN 86%-88%  
YEARLY.**

## DISTRICT

## CHRONIC ABSENTEEISM

## STATE



A student is deemed chronically absent if they miss 10% or more of the school year regardless of excuse. Before the pandemic, our district's chronic absenteeism rate was higher than the state average. And while the rate has increased since the pandemic, our district is now below the state average.





# Enrollment Report

November 2024

| Date               | K   | 1st | 2nd | 3rd | 4th | 5th | Spec Ed | Total |
|--------------------|-----|-----|-----|-----|-----|-----|---------|-------|
| <b>EISENHOWER</b>  |     |     |     |     |     |     |         |       |
| 10/31/2024         | 22  | 18  | 25  | 23  | 25  | 29  | 17      | 336   |
| 11/30/2024         | 22  | 17  | 25  | 23  | 24  | 29  | 16      | 333   |
| <b>LINCOLN</b>     |     |     |     |     |     |     |         |       |
| 10/31/2024         | 17  | 19  | 15  | 14  | 21  | 20  | 10      | 240   |
| 11/30/2024         | 15  | 19  | 15  | 14  | 20  | 18  | 10      | 233   |
| <b>MURRAYVILLE</b> |     |     |     |     |     |     |         |       |
| 10/31/2024         | 12  | 17  | 15  | 24  | 11  | 17  | 15      | 111   |
| 11/30/2024         | 12  | 17  | 15  | 24  | 11  | 17  | 15      | 111   |
| <b>NORTH</b>       |     |     |     |     |     |     |         |       |
| 10/31/2024         | 19  | 22  | 21  | 15  | 27  | 19  | 29      | 152   |
| 11/30/2024         | 20  | 24  | 21  | 15  | 28  | 19  | 29      | 156   |
| <b>SOUTH</b>       |     |     |     |     |     |     |         |       |
| 10/31/2024         | 24  | 25  | 19  | 20  | 23  | 24  | 25      | 303   |
| 11/30/2024         | 24  | 24  | 19  | 20  | 22  | 24  | 24      | 299   |
| <b>WASHINGTON</b>  |     |     |     |     |     |     |         |       |
| 10/31/2024         | 21  | 21  | 22  | 21  | 23  | 19  | 7       | 260   |
| 11/30/2024         | 19  | 22  | 22  | 20  | 24  | 20  | 7       | 261   |
| <b>TOTALS</b>      |     |     |     |     |     |     |         |       |
| 10/31/2024         | 215 | 224 | 213 | 225 | 228 | 219 | 68      | 1392  |
| 11/30/2024         | 211 | 226 | 212 | 221 | 228 | 218 | 77      | 1393  |

| Early Years  |            | Middle School |              | High School |            | Crossroads Learning Center |            |            |     | GRAND TOTAL |          |           |          |          |            |
|--------------|------------|---------------|--------------|-------------|------------|----------------------------|------------|------------|-----|-------------|----------|-----------|----------|----------|------------|
|              | Oct-24     | Nov-24        |              | Oct-24      | Nov-24     |                            | Oct-24     | Nov-24     |     | Oct-24      | Nov-24   |           |          |          |            |
| AM           | 73         | 76            | 6th          | 232         | 230        | 9th                        | 237        | 233        | 5th | 0           | 0        | 9th       | 2        | 2        | 2024-2025  |
| PM           | 58         | 56            | 7th          | 218         | 214        | 10th                       | 209        | 209        | 6th | 0           | 1        | 10th      | 0        | 0        |            |
| AM/PM        | 100        | 99            | 8th          | 221         | 218        | 11th                       | 190        | 189        | 7th | 1           | 1        | 11th      | 0        | 0        | 11/30/2024 |
| <b>Total</b> | <b>231</b> | <b>231</b>    | <b>Total</b> | <b>671</b>  | <b>662</b> | 12th                       | <b>184</b> | <b>182</b> | 8th | <b>2</b>    | <b>3</b> | 12th      | <b>0</b> | <b>0</b> | 11/30/2023 |
|              |            |               |              |             |            | TAP                        | 17         | 17         |     |             |          | CRC Total | 5        | 7        |            |
|              |            |               |              |             |            | <b>Total</b>               | <b>837</b> | <b>830</b> |     |             |          |           |          |          |            |

Special Education Programs  
Outside of District 117

*Residential Programs*

|                    | 10/31/2024 | 11/30/2024 |
|--------------------|------------|------------|
| Private Facilities | 0          | 0          |

*Specialized Day Programs*

|               | 10/31/2024 | 11/30/2024 |
|---------------|------------|------------|
| Homebound     | 1          | 1          |
| Hope          | 4          | 4          |
| Menta Academy | 3          | 4          |
| ISD / ISVI    | 37         | 39         |
| Total         | 41         | 48         |

*Four Rivers Cooperative Programs*

|                           | 10/31/2024 | 11/30/2024 |
|---------------------------|------------|------------|
| Early Childhood Education | 18         | 25         |
| K - 6th                   | 4          | 5          |
| 7th - 8th                 | 2          | 3          |
| 9th - 12th                | 10         | 8          |
| Total                     | 34         | 41         |

*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           |
| Waverly        | JMS        | 1        | 6           |
| Waverly        | Washington | 1        | 2           |
| Total Families |            | 6        |             |

*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  | 6        | K,2,3,4,4,5 |
| North          | Eisenhower  | 1        | 5           |
| South          | Eisenhower  | 1        | K           |
| South          | Lincoln     | 1        | 4           |
| South          | Washington  | 4        | K,4,5,5     |
| Washington     | Eisenhower  | 1        | K           |
| Washington     | North       | 1        | 5           |
| Total Families |             | 21       |             |
| Total Families |             |          |             |

| Totals | 10/31/2024 | 11/30/2024 |
|--------|------------|------------|
|        | 3211       | 3212       |



# Enrollment Report

November 2023

| Date               | K          | 1st        | 2nd                  | 3rd        | 4th        | 5th                | Spec Ed    | Total      |                                   |                  |        |      |        |        |                    |
|--------------------|------------|------------|----------------------|------------|------------|--------------------|------------|------------|-----------------------------------|------------------|--------|------|--------|--------|--------------------|
| <b>EISENHOWER</b>  |            |            |                      |            |            |                    |            |            |                                   |                  |        |      |        |        |                    |
| 10/31/2023         | 24         | 23         | 25                   | 24         | 24         | 25                 | 24         | 26         | 27                                | 27               | 24     | 23   | 14     | 310    |                    |
| 11/30/2023         | 24         | 23         | 25                   | 24         | 24         | 25                 | 23         | 26         | 27                                | 27               | 24     | 23   | 15     | 310    |                    |
| <b>LINCOLN</b>     |            |            |                      |            |            |                    |            |            |                                   |                  |        |      |        |        |                    |
| 10/31/2023         | 21         | 18         | 18                   | 15         | 21         | 21                 | 22         | 23         | 19                                | 19               | 21     | 19   | 10     | 247    |                    |
| 11/30/2023         | 21         | 18         | 18                   | 14         | 22         | 22                 | 22         | 24         | 18                                | 19               | 23     | 18   | 10     | 249    |                    |
| <b>MURRAYVILLE</b> |            |            |                      |            |            |                    |            |            |                                   |                  |        |      |        |        |                    |
| 10/31/2023         | 16         |            | 16                   |            | 23         |                    | 11         |            | 19                                |                  | 20     |      | 11     | 116    |                    |
| 11/30/2023         | 17         |            | 16                   |            | 23         |                    | 12         |            | 19                                |                  | 20     |      | 11     | 118    |                    |
| <b>NORTH</b>       |            |            |                      |            |            |                    |            |            |                                   |                  |        |      |        |        |                    |
| 10/31/2023         | 23         |            | 22                   |            | 18         |                    | 30         |            | 19                                |                  | 27     |      | 27     | 166    |                    |
| 11/30/2023         | 22         |            | 22                   |            | 18         |                    | 29         |            | 19                                |                  | 27     |      | 27     | 164    |                    |
| <b>SOUTH</b>       |            |            |                      |            |            |                    |            |            |                                   |                  |        |      |        |        |                    |
| 10/31/2023         | 26         | 24         | 26                   | 26         | 22         | 22                 | 26         | 25         | 23                                | 23               | 21     | 22   |        | 286    |                    |
| 11/30/2023         | 24         | 24         | 26                   | 27         | 22         | 21                 | 25         | 25         | 23                                | 23               | 21     | 22   |        | 283    |                    |
| <b>WASHINGTON</b>  |            |            |                      |            |            |                    |            |            |                                   |                  |        |      |        |        |                    |
| 10/31/2023         | 25         | 24         | 22                   | 23         | 27         | 27                 | 20         | 20         | 22                                | 22               | 17     | 19   | 7      | 275    |                    |
| 11/30/2023         | 25         | 24         | 23                   | 24         | 27         | 27                 | 20         | 20         | 22                                | 21               | 17     | 19   | 6      | 275    |                    |
| <b>TOTALS</b>      |            |            |                      |            |            |                    |            |            |                                   |                  |        |      |        |        |                    |
| 10/31/2023         | 224        |            | 217                  |            | 230        |                    | 227        |            | 220                               |                  | 213    |      | 59     | 1390   |                    |
| 11/30/2023         | 222        |            | 219                  |            | 231        |                    | 226        |            | 218                               |                  | 214    |      | 69     | 1399   |                    |
| <b>Early Years</b> |            |            | <b>Middle School</b> |            |            | <b>High School</b> |            |            | <b>Crossroads Learning Center</b> |                  |        |      |        |        |                    |
|                    | Oct-23     | Nov-23     |                      | Oct-23     | Nov-23     |                    | Oct-23     | Nov-23     |                                   | Oct-23           | Oct-23 |      | Oct-23 | Nov-23 | <b>GRAND TOTAL</b> |
| AM                 | 74         | 77         | 6th                  | 221        | 224        | 9th                | 266        | 263        | 5th                               | 0                | 0      | 9th  | 1      | 1      |                    |
| PM                 | 53         | 54         | 7th                  | 230        | 227        | 10th               | 196        | 197        | 6th                               | 0                | 0      | 10th | 1      | 1      | <b>2023-2024</b>   |
| AM/PM              | 98         | 98         | 8th                  | 196        | 197        | 11th               | 202        | 200        | 7th                               | 4                | 4      | 11th | 0      | 0      | <b>8/31/2023</b>   |
| <b>Total</b>       | <b>225</b> | <b>229</b> | <b>Total</b>         | <b>647</b> | <b>648</b> | 12th               | 178        | 177        | 8th                               | 3                | 3      | 12th | 0      | 0      | <b>11/30/2023</b>  |
|                    |            |            |                      |            |            | TAP                | 12         | 12         |                                   | <b>CIC Total</b> |        |      | 9      | 9      | <b>3108</b>        |
|                    |            |            |                      |            |            | <b>Total</b>       | <b>854</b> | <b>849</b> |                                   |                  |        |      |        |        | <b>3134</b>        |
|                    |            |            |                      |            |            |                    |            |            |                                   |                  |        |      |        |        | <b>3171</b>        |

**Special Education Programs  
Outside of District 117**

*Residential Programs*

|                    | 10/31/2023 | 11/30/2023 |
|--------------------|------------|------------|
| Private Facilities | 4          | 4          |

*Specialized Day Programs*

|                | 10/31/2023 | 11/30/2023 |
|----------------|------------|------------|
| Chaddock       | 1          | 1          |
| Meridian North | 1          | 1          |
| Homebound      | 1          | 1          |
| Hope           | 6          | 6          |
| Menta Academy  | 2          | 2          |
| ISD / ISVI     | 34         | 34         |
| <b>Total</b>   | <b>44</b>  | <b>45</b>  |

*Four Rivers Cooperative Programs*

|                           | 10/31/2023 | 11/30/2023 |
|---------------------------|------------|------------|
| Early Childhood Education | 10         | 10         |
| K - 6th                   | 6          | 6          |
| 7th - 8th                 | 3          | 3          |
| 9th - 12th                | 13         | 12         |
| <b>Total</b>              | <b>32</b>  | <b>31</b>  |

*Out of District Waiver*

| School From           | School To  | Families | Grade Level |
|-----------------------|------------|----------|-------------|
| Athens                | JMS        | 1        | 6           |
| Franklin              | North      | 1        | 4           |
| Franklin              | Washington | 1        | K           |
| Riverton              | JMS        | 1        | 8           |
| Roodhouse             | South      | 1        | 1           |
| Waverly               | South      | 1        | 1           |
| <b>Total Families</b> |            | <b>6</b> |             |

*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  | 5         | 1,1,3,3,3,4   |
| North                 | Eisenhower  | 1         | K             |
| North                 | Lincoln     | 1         | 3             |
| North                 | Washington  | 2         | 2,5,5         |
| South                 | Lincoln     | 1         | 3,5           |
| South                 | Murrayville | 1         | 4             |
| South                 | Washington  | 3         | 3,4,5         |
| Washington            | Lincoln     | 1         | 5             |
| Washington            | North       | 1         | 1,3,4         |
| <b>Total Families</b> |             | <b>26</b> |               |
| <b>Total Families</b> |             |           | <b>37</b>     |

| Totals | 10/31/2023 | 11/30/2023 |
|--------|------------|------------|
|        | 3205       | 3214       |



**2024-2025**  
**CERTIFIED STAFF VACANCIES**  
**as of December 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              | Science Teacher            |
| 14. JHS              | Physical Education 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         |

## IX. BOARD AND COMMITTEE REPORTS

### A. Policy Committee

- Press Release 117-First Read
  - 2:105- Ethics and Gift Ban
  - 2:120- Board Member Development
  - 4:30- Revenue and Investments
  - 4:60- Purchases and Contracts
  - 4:150- Facility Management and Building Program
  - 4:170- Safety
  - 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
  - 5:125- Personal Technology and Social Media; Usage and Conduct
  - 5:230- Maintaining Student Discipline
  - 6:60- Curriculum Content
  - 6:135-Accelerated Placement Program
  - 6:270 Guidance and Counseling Program
  - 7:10- Equal Educational Opportunity
  - 7:100- Health, Eye, and Dental Examinations; Immunizations; and Exclusions of Students
  - 7:180- Prevention of and Response to Bullying, Intimidation, and Harassment
  - 7:200- Suspension Procedures
  - 8:10- Connection with the Community

### B. Four-Rivers Report

### C. IASB Reports

- IASB Member Boards Vote at Annual Delegate Assembly

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## IASB Member Boards Vote at Annual Delegate Assembly

The Illinois Association of School Boards held its annual Delegate Assembly on November 23, 2024, in conjunction with the Joint Annual Conference in Chicago. Member boards of education voted on resolutions submitted by the membership. Adopted resolutions establish the advocacy priorities and legislative direction of the Association. 429 delegates were present to vote.

Representatives from IASB member school boards considered topics of dual language learning, charter school funding, Tax Increment Financing (TIF) accountability, and more. The assembly also elected President Mark Harms (Flanagan-Cornell USD 74) and Vice President Tracie Sayre (Triopia CUSD 27) to their second terms in office.

Six resolutions were approved via delegate vote;

1. A measure that would support the Illinois State Seal of Biliteracy as attainment of world language requirements passed.
2. A resolution that would support applying the standards of the Evidence-Based Funding formula to state-authorized charter schools passed.
3. A measure that would advocate for TIF process reforms passed.
4. A proposal to support creation of a statewide database for the Employment History Review requirement of Faith's Law passed.
5. A resolution that would support the option of a unified health plan for school districts to participate in, through the Illinois Department of Central Management Services passed.
6. An amendment to an existing position statement on Election Day school closures, that school districts should not be mandated to

close on Election Day if none of the buildings used by students within the district serve as polling places passed.

The Delegate Assembly voted to not reconsider three appealed proposals: One that would support legislation towards requiring a policy regarding the use of student-owned wireless communications devices; one supporting developing a state-funded Office of Inspector General to investigate allegations of waste, fraud, or other, against local public schools; and another supporting a requirement that school board candidates have a criminal background check before they submit their petition.

An amendment to the IASB Constitution, clarifying parliamentary procedure, was adopted.

The Delegate Assembly also received the president's report from Harms and a report to the membership by IASB Executive Director Kimberly Small, J.D. IASB Treasurer Marc Tepper (Kildeer-Countryside CCSD 96) provided the Association's financial report.

During the IASB Resolutions Process, each resolution is proposed from the membership and reviewed by a 21-member Resolutions Committee. Its recommendations are brought before the Delegate Assembly for discussion and vote. A FAQ on the process and the 2024 Resolutions Committee Report are available on the [Advocacy page of the IASB website](#).



**CONSENT AGENDA ITEM**

December 18, 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
  - Committee of the Whole and Closed Session for November 20, 2024
  - Regular Meeting for November 20, 2024
- Consideration to authorize the preparation of a tentative budget for FY 26
- Consideration to approve the renewal of Board of Education Policies
  - 2:110 Qualifications, Term, and Duties of Board Officers
  - 2:140 Communications to and from the Board
  - 2:140-E Exhibit-Guidance for Board Member Communications, Including Email Use
  - 4:10 Fiscal and Business Management
  - 4:40 Incurring Debt
  - 4:160 Environmental Quality of Buildings and Grounds
  - 4:190 Targeted School Violence Prevention Program
  - 5:30 Hiring Process and Criteria
  - 5:35 Compliance with the Fair Labor Standards Act
  - 5:150 Personnel Records
  - 6:20 School Year Calendar and Day
  - 6:65 Student Social and Emotional Development
  - 6:340 Student Testing and Assessment Program
  - 7:160 Student Appearance
- Consideration to approve payment application #16 to Evans Construction
- Consideration to approve purchase of Elevate Science for JMS

MOVED BY:

Seconded:

|             |                    |             |                    |
|-------------|--------------------|-------------|--------------------|
|             | _____              |             | _____              |
| <b>YEA:</b> | <b>NAY:</b>        | <b>YEA:</b> | <b>NAY:</b>        |
| _____       | MR. BEARD _____    | _____       | MRS. LEONARD _____ |
| _____       | MRS. TRACE _____   | _____       | MRS. WILSON _____  |
| _____       | MR. LONERGAN _____ | _____       | MRS. STEWART _____ |
| _____       | MR. POOL _____     |             |                    |

Background Information: See Attached



**CONSENT AGENDA ITEM**

December 18, 2024

TO: Board of Education  
FROM: Rick Cunningham  
SUBJECT: Approve Treasurer’s Report

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

Consideration of the Board of Education to approve the Treasurer’s Report as presented:

- Board Bills
- Expenditures
- Payroll
- Activity Receipts and Disbursements
- Revenues

MOVED BY: \_\_\_\_\_

Seconded: \_\_\_\_\_

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_

\_\_\_\_\_ MRS. LEONARD \_\_\_\_\_

\_\_\_\_\_ MR. POOL \_\_\_\_\_

\_\_\_\_\_ MRS. WILSON \_\_\_\_\_

\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_

\_\_\_\_\_ MRS. STEWART \_\_\_\_\_

\_\_\_\_\_ MRS. TRACE \_\_\_\_\_

Background Information: Policies are attached.



**CONSENT ITEM**

December 18, 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.

- Committee of the Whole and Closed Session minutes for November 20, 2024
- Regular Meeting for November 20, 2024

MOVED BY: \_\_\_\_\_

Seconded: \_\_\_\_\_

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_

\_\_\_\_\_ MRS. STEWART \_\_\_\_\_

\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_

\_\_\_\_\_ MR. POOL \_\_\_\_\_

\_\_\_\_\_ MRS. LEONARD \_\_\_\_\_

\_\_\_\_\_ MRS. WILSON \_\_\_\_\_

\_\_\_\_\_ MRS. TRACE \_\_\_\_\_

Background Information:



**CONSENT AGENDA**

December 18, 2024

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to authorize to prepare a tentative budget for FY 26.

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

I recommend that the Board of Education that the District CSBO be authorized to prepare a tentative budget for fiscal year 2025-2026.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

| <b>YEA:</b> |              | <b>NAY:</b> |  | <b>YEA:</b> |              | <b>NAY:</b> |
|-------------|--------------|-------------|--|-------------|--------------|-------------|
| _____       | MR. BEARD    | _____       |  | _____       | MRS. LEONARD | _____       |
| _____       | MRS. TRACE   | _____       |  | _____       | MRS. WILSON  | _____       |
| _____       | MR. LONERGAN | _____       |  | _____       | MRS. STEWART | _____       |
| _____       | MR. POOL     | _____       |  |             |              |             |

**Background Information:**

BE IT RESOLVED by the Board of Education of School District 117 in the Counties of Morgan and Greene, State of Illinois, that the CSBO is hereby appointed to prepare a tentative budget for said School District for the fiscal year beginning July 1, 2025 and ending June 30, 2026, which tentative budget shall be filed with the Secretary of this Board.

## D. Consideration to approve the renewal of Board of Education Policies

60

- 2:110 Qualifications, Term, and Duties of Board Officers
- 2:140 Communications to and from the Board
- 2:140-E Exhibit-Guidance for Board Member Communications, Including Email Use
- 4:10 Fiscal and Business Management
- 4:40 Incurring Debt
- 4:160 Environmental Quality of Buildings and Grounds
- 4:190 Targeted School Violence Prevention Program
- 5:30 Hiring Process and Criteria
- 5:35 Compliance with the Fair Labor Standards Act
- 5:150 Personnel Records
- 6:20 School Year Calendar and Day
- 6:65 Student Social and Emotional Development
- 6:340 Student Testing and Assessment Program
- 7:160 Student Appearance

**CONSENT AGENDA ITEM**

December 18, 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 renewal of Board policies as presented:

- 2:110 Qualifications, Term, and Duties of Board Officers
- 2:140 Communications to and from the Board
- 2:140-E Exhibit-Guidance for Board Member Communications, Including Email Use
- 4:10 Fiscal and Business Management
- 4:40 Incurring Debt
- 4:160 Environmental Quality of Buildings and Grounds
- 4:190 Targeted School Violence Prevention Program
- 5:30 Hiring Process and Criteria
- 5:35 Compliance with the Fair Labor Standards Act
- 5:150 Personnel Records
- 6:20 School Year Calendar and Day
- 6:65 Student Social and Emotional Development
- 6:340 Student Testing and Assessment Program
- 7:160 Student Appearance

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: District Use Only*

### **BOARD OF EDUCATION**

#### **2:110 Qualifications, Term, and Duties of Board Officers**

The Board of Education officers are: President, Vice President, Secretary, and Treasurer. These officers are elected or appointed by the Board at its organizational meeting.

##### President

The Board elects a President from its members for a two-year term. The duties of the President are to:

1. Preside at all meetings;
2. Focus the Board meeting agendas on appropriate content;
3. Make all Board committee appointments, unless specifically stated otherwise;
4. Attend and observe any Board committee meeting at his or her discretion;
5. Represent the Board on other boards or agencies;
6. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
7. Call special meetings of the Board;
8. Serve as the *head of the public body* for purposes of the Open Meetings Act and Freedom of Information Act;
9. Ensure that a quorum of the Board is physically present at all Board meetings, except as otherwise provided by the Open Meetings Act;
10. Administer the oath of office to new Board members;
11. Serve as or appoint the Board's official spokesperson to the media;
12. Except when the Board President is the subject of a complaint of sexual harassment, a witness, or otherwise conflicted, appoint a qualified outside investigator to conduct an independent review of allegations of sexual harassment made against a Board member by another Board member or elected official; and
13. Ensure that all fingerprint-based criminal history records information checks, screenings, and sexual misconduct related employment history reviews (EHRs) required by State law and policy 5:30, *Hiring Process and Criteria*, are completed for the Superintendent.

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.

##### Vice President

The Board elects a Vice President from its members for a two-year term. The Vice President performs the duties of the President if:

1. The office of President is vacant;

2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

### Secretary

The Board elects a Secretary for a two-year term. The Secretary may be, but is not required to be, a Board member. The Secretary may receive reasonable compensation as determined by the Board before appointment. However, if the Secretary is a Board member, the compensation shall not exceed \$500 per year, as fixed by the Board at least 180 days before the beginning of the term. The duties of the Secretary are to:

1. Keep minutes for all Board meetings and keep the verbatim record for all closed Board meetings;
2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's official acts, and sign them, along with the President, before submitting them to the Treasurer at such times as the Treasurer may require;
4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election official for the District;
6. Arrange public inspection of the budget before adoption;
7. Publish required notices;
8. Sign official District documents requiring the Secretary's signature; and
9. Maintain Board policy and such other official documents as directed by the Board.

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. The Board appoints a secretary pro tempore, who may or may not be a Board member, if the Secretary is absent from any meeting or refuses to perform the duties of the office. A permanent vacancy in the office of Secretary is filled by special Board election.

### Recording Secretary

The Board may appoint a Recording Secretary who is a staff member. The Recording Secretary shall:

1. Assist the Secretary by taking the minutes for all open Board meetings;
2. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting; and
3. Perform the Secretary's duties, as assigned, except when State law prohibits the delegation.

In addition, the Recording Secretary or Superintendent receives notification from Board members who desire to attend a Board meeting by video or audio means.

### Treasurer

The Treasurer of the Board shall be either a member of the Board who serves a one-year term or a non-Board member who serves at the Board's pleasure. A Treasurer who is a Board member may not be compensated. A Treasurer who is not a Board member may be compensated provided it is established before the appointment. The Treasurer must:

1. Be at least 21 years old;

2. Not be a member of the County Board of School Trustees; and
3. Have a financial background or related experience, or 12 credit hours of college-level accounting.

The Treasurer shall:

1. Furnish a bond, which shall be approved by a majority of the full Board;
2. Maintain custody of school funds;
3. Maintain records of school funds and balances;
4. Prepare a monthly reconciliation report for the Superintendent and Board; and
5. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer's office is filled by Board appointment.

LEGAL REF.:

105 ILCS 5/8-1, 5/8-2, 5/8-3, 5/8-6, 5/8-16, 5/8-17, 5/10-1, 5/10-5, 5/10-7, 5/10-8, 5/10-13, 5/10-13.1, 5/10-14, 5/10-16.5, 5/10-21.9, 5/17-1, 5/21B-85, and 5/22-94.

5 ILCS 120/7, Open Meetings Act.

5 ILCS 420/4A-106, Ill. Governmental Ethics Act.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:105 (Ethics and Gift Ban), 2:150 (Committees), 2:210 (Organizational Board of Education Meeting), 2:220 (Board of Education Meeting Procedure), 5:30 (Hiring Process and Criteria)

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## *Document Status: District Use Only*

### **BOARD OF EDUCATION**

#### **2:140 Communications To and From the Board**

The Board of Education welcomes communications from staff members, parents/guardians, students, and community members. Individuals may submit questions or communications for the Board's consideration to the Superintendent or may use the electronic link to the Board's email address(es) posted on the District's website.

The Superintendent or designee shall ensure that the home page for the District's website contains an active electronic link to the email address(es) for the Board of Education.

If contacted individually, Board members will refer the person to the appropriate level of authority, except in unusual situations. Board members' questions or communications to staff or about programs will be channeled through the Superintendent's office. Board members will not take individual action that might compromise the Board or District. There is no expectation of privacy for any communication sent to the Board or its members, whether sent by letter, email, or other means.

#### **Board Member Use of Electronic Communications**

For purposes of this section, *electronic communications* includes, without limitation, electronic mail, electronic chat, instant messaging, texting, and any form of social networking. Electronic communications among a majority or more of a Board-quorum shall not be used for the purpose of discussing District business. Electronic communications among Board members shall be limited to: (1) disseminating information, and (2) messages not involving deliberation, debate, or decision-making. The following list contains examples of permissible electronic communications:

- Agenda item suggestions
- Reminders regarding meeting times, dates, and places
- Board meeting agendas or information concerning agenda items
- Individual emails to community members, subject to the other limitations in this policy

In accordance with the Open Meetings Act and the Oath of Office taken by Board members, individual Board members will not (a) reply to an email on behalf of the entire Board, or (b) engage in the discussion of District business through electronic communications with a majority of a Board-quorum.

#### **LEGAL REF.:**

5 ILCS 120/, Open Meetings Act.

50 ILCS 205/20, Local Records Act.

CROSS REF.:2:220 (Board of Education Meeting Procedure), 3:30 (Chain of Command), 8:110 (Public Suggestions and Concerns)

## Document Status: District Use Only

### Communications To and From the Board

#### 2:140-E Exhibit - Guidance for Board Member Communications, Including Email Use

The Board of Education is authorized to discuss District business only at a properly noticed Board meeting (Open Meetings Act, 5 ILCS 120/). Other than during a Board meeting, a majority or more of a Board-quorum may not engage in contemporaneous interactive communication, whether in person or electronically, to discuss District business. This *Guidance* assumes a Board has seven members and covers issues arising from Board policy 2:140, *Communications To and From the Board*.

#### Communications Between or Among Board Members and/or the Superintendent Outside of a Properly Noticed Board Meeting

1. The Superintendent or designee is permitted to email information to Board members. For example, the Superintendent may email Board meeting agendas and supporting information to Board members. When responding to a single Board member's request, the Superintendent should copy all other Board members and include a *do not reply/forward* alert to the group, such as: **"BOARD MEMBER ALERT: This email is in response to a request. Do not reply or forward to the group but only to the sender."**
2. Board members are permitted to discuss any matter except District business with each other, whether in person or by telephone or email, regardless of the number of members participating in the discussion. For example, they may discuss league sports, work, or current events.
3. Board members are permitted to provide information to each other, whether in person or by telephone or email, that is non-deliberative and non-substantive. Examples of this type of communication include scheduling meetings and confirming receipt of information.
4. A Board member is not permitted to discuss District business with more than one other Board member at a time, whether in person or by telephone or email. Stated another way, a Board member may discuss District business in person or by telephone or email with only one other Board member at a time. However, a Board member should not facilitate interactive communication by discussing District business in a series of visits with, or telephone calls or emails to, Board members individually.
5. A Board member should include a *do not reply/forward* alert when emailing a message concerning District business to more than one other Board member. The following is an example of such an alert: **"BOARD MEMBER ALERT: This email is not for interactive discussion purposes. The recipient should not reply to it or forward it to any other individual."**
6. Board members should not forward email received from another Board member.

#### When Must the Electronic Communications Sent or Received by Individual Board Members Be Disclosed Pursuant to a Freedom of Information Act (FOIA) Request?

An electronic communication must be disclosed if it is a *public record* as defined by FOIA, unless a specific exemption applies. A public record is any recorded information "pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of any public

body." 5 ILCS 140/2. Email sent or received by an individual Board member may be, depending on the content and circumstances, subject to disclosure as a *public record* (unless a FOIA exemption is applicable).

If a Board member uses a District-provided device or email address to discuss public business, the email is subject to disclosure under FOIA, barring an applicable exemption. If a Board member uses a private device and email address, the communication is subject to FOIA if it satisfies this test:

**First**, the communication pertains to the transaction of public business, and

**Second**, the communication was: (1) prepared by a public body, (2) prepared for a public body, (3) used by a public body, (4) received by a public body, (5) possessed by a public body, and/or (6) controlled by a public body.

This test is from the appellate court decision in City of Champaign v. Madigan, 992 N.E.2d 629 (Ill. App. Ct. 2013).

The following *examples* describe FOIA's treatment of electronic communications:

1. If an electronic communication does not pertain to public business, it is not a public record and is not subject to a FOIA request.
2. An electronic communication pertaining to public business that is:
  - a. Sent and/or received by an individual Board member using a personal electronic device and personal email address while he or she is at home or work **would not be a public record**. Individual Board members, alone, cannot conduct school District business. As stated earlier, emails among a majority or more of a Board-quorum violate the Open Meetings Act and, thus, are subject to disclosure during proceedings to enforce the Open Meetings Act.
  - b. Sent and/or received by an individual Board member on a District-issued device or District-issued email address **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.
  - c. Received by an individual Board member on a personal electronic device and then forwarded by the Board member to a District-owned device or server **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.
  - d. Received by an individual Board member using a personal electronic device and personal email address, and then forwarded by the Board member to enough members to constitute a majority or more of a Board-quorum **will be a public record** and subject to FOIA. The electronic communication is in the District's possession.
  - e. Either sent to or from a Board member's personal electronic device during a Board meeting **will be a public record** and subject to FOIA. The electronic communication is in the District's possession because Board members were functioning collectively as a public body.

The District's Freedom of Information Officer and/or Board Attorney will help determine when a specific communication must be disclosed pursuant to a FOIA request.

#### When Must Electronic Communications Be Retained?

Email that qualifies under FOIA as a *public record* will need to be stored pursuant to the Local Records Act, only if it is evidence of the District's organization, function, policies, procedures, or activities or contains informational data appropriate for preservation (Local Records Act, 50 ILCS 205/). An example is any email from a Board officer concerning a decision made in his or her capacity as an officer. If a Board member uses his or her personal email, he or she must copy this type of email

to the appropriate District office where it will be stored. If made available, Board members should use their email accounts provided by the District and the District will automatically store the official record messages. The District will delete these official record messages as provided in an applicable, approved **retention schedule**. Of course, email pertaining to public business that is sent or received by a Board Member using a District-issued device or email address will be subject to FOIA, even if the email does not need to be retained under the Local Records Act.

**Important:** Do not destroy any email concerning a topic that is being litigated without obtaining the Board attorney's direction. In federal lawsuits, there is an automatic discovery of virtually all types of electronically created or stored data that might be relevant. Attorneys will generally notify their clients at the beginning of a legal proceeding not to destroy any electronic records that might be relevant. For more discussion of a litigation hold, see 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*. In addition, any person who knowingly with the intent to defraud any party destroys, removes, or conceals any public record commits a Class 4 felony. 50 ILCS 205/4, amended by P.A. 98-1063.

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## *Document Status: District Use Only*

### **OPERATIONAL SERVICES**

#### **4:10 Fiscal and Business Management**

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

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

##### Budget Planning

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

##### Preliminary Adoption Procedures

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

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

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

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds, and the public shall be invited to comment, question, or advise the Board.

##### Final Adoption Procedures

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

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the

meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.
3. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing at which the Board certifies its operational levy.
4. Present a written report that includes the annual average expenditures of the District's operational funds for the previous three fiscal years at or before the board meeting at which the Board adopts its levy. In the event the District's combined cash reserve balance of its operational funds is more than 2.5 times the annual average expenditures of those funds for the previous three fiscal years, the Board will adopt and file with ISBE a reserve reduction plan by December 31.
5. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
6. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

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

### Budget Amendments

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

### Implementation

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

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

### LEGAL REF.:

105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-1.3, 5/17-1.10, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.

35 ILCS 200/18-55 et seq., Truth in Taxation Law.

23 Ill.Admin.Code Part 100.

CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235



## *Document Status: District Use Only*

### OPERATIONAL SERVICES

#### **4:40 Incurring Debt**

The Superintendent shall provide early notice to the Board of Education of the District's need to borrow money. The Superintendent or designee shall prepare all documents and notices necessary for the Board, at its discretion, to: (1) issue State Aid Anticipation Certificates, tax anticipation warrants, working cash fund bonds, bonds, notes, and other evidence of indebtedness, or (2) establish a line of credit with a bank or other financial institution. The Superintendent shall notify the Ill. State Board of Education before the District issues any form of long-term or short-term debt that will result in outstanding debt that exceeds 75% of the debt limit specified in State law.

#### Bond Issue Obligations

In connection with the Board's issuance of bonds, the Superintendent shall be responsible for ensuring the District's compliance with federal securities laws, including the anti-fraud provisions of the Securities Act of 1933, as amended and, if applicable, the continuing disclosure obligations under Rule 15c2-12 of the Securities Exchange Act of 1934, as amended.

Additionally, in connection with the Board's issuance of bonds, the interest on which is excludable from *gross income* for federal income tax purposes, or which enable the District or bond holder to receive other federal tax benefits, the Board authorizes the Superintendent to establish written procedures for post-issuance compliance monitoring for such bonds to protect their tax-exempt (or tax-advantaged) status.

The Board may contract with outside professionals, such as bond counsel and/or a qualified financial consulting firm, to assist it in meeting the requirements of this subsection.

#### LEGAL REF.:

15 U.S.C. §77a et seq., Securities Act of 1933.

15 U.S.C. §78a et seq., Securities Exchange Act of 1934.

17 C.F.R. §240.15c2-12.

30 ILCS 305/2, Bond Authorization Act.

30 ILCS 352/, Bond Issue Notification Act.

30 ILCS 350/, Local Government Debt Reform Act.

50 ILCS 420/, Tax Anticipation Note Act.

105 ILCS 5/17-16, 5/17-17, 5/18-18, and 5/19-1 et seq.

CROSS REF.: 4:10 (Fiscal and Business Management)

## *Document Status: District Use Only*

### OPERATIONAL SERVICES

#### **4:160 Environmental Quality of Buildings and Grounds**

The Superintendent shall take all reasonable measures to protect: (1) the safety of District personnel, students, and visitors on District premises from risks associated with hazardous materials and (2) the environmental quality of the District's buildings and grounds.

##### Pesticides

Pesticides will not be applied on the paved surfaces, playgrounds, or playing fields of any school serving grades K-8 during a school day or partial school day when students are in attendance for instructional purposes. Additionally, the application of any restricted use pesticides is prohibited on or within 500 feet of school property during normal school hours. Before pesticides are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students as required by the Structural Pest Control Act, 225 ILCS 235/, and the Lawn Care Products Application and Notice Act, 415 ILCS 65/.

##### Coal Tar Sealant

Before coal tar-based sealant products or high polycyclic aromatic hydrocarbon sealant products are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students in writing or by telephone as required by the Coal Tar Sealant Disclosure Act.

##### LEGAL REF.:

105 ILCS 5/10-20.17a; 5/10-20.48.

29 C.F.R. §1910.1030, Occupational Exposure to Bloodborne Pathogens, as adopted by the Illinois Department of Labor, 56 Ill.Admin.Code §350.700(b).

29 C.F.R. §1910.1200, Occupational Safety and Health Administration Hazard Communication Standards, as adopted by 820 ILCS 255/1.5, Toxic Substances Disclosure to Employees Act.

20 ILCS 3130/, Green Buildings Act.

105 ILCS 135/, Toxic Art Supplies in Schools Act.

105 ILCS 140/, Green Cleaning School Act.

105 ILCS 160/, Pesticide Application at Schools Act.

225 ILCS 235/, Structural Pest Control Act.

415 ILCS 60/14, Illinois Pesticide Act.

415 ILCS 65/, Lawn Care Products Application and Notice Act.

410 ILCS 170/, Coal Tar Sealant Disclosure Act.

820 ILCS 255/, Toxic Substances Disclosure to Employees Act. (*inoperative*)

23 Ill.Admin.Code §1.330.

CROSS REF.: 4:150 (Facility Management and Building Programs), 4:170 (Safety)

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## *Document Status: District Use Only*

### OPERATIONAL SERVICES

#### **4:190 Targeted School Violence Prevention Program**

Threats and acts of targeted school violence harm the District's environment and school community, diminishing students' ability to learn and a school's ability to educate. Providing students and staff with access to a safe and secure District environment is an important Board goal. While it is not possible for the District to completely eliminate threats in its environment, a Targeted School Violence Prevention Program (Program) using the collective efforts of local school officials, staff, students, families, and the community helps the District reduce these risks to its environment.

The Superintendent or designee shall develop and implement the Program. The Program oversees the maintenance of a District environment that is conducive to learning and working by identifying, assessing, classifying, responding to, and managing threats and acts of targeted school violence. The Program shall be part of the District's Comprehensive Safety and Security Plan, required by Board policy 4:170, *Safety*, and shall:

1. Establish a District-level School Violence Prevention Team to: (a) develop a District-level Targeted School Violence Prevention Plan, and (b) oversee the District's Building-level Threat Assessment Team(s).
2. Establish Building-level Threat Assessment Team(s) to assess and intervene with individuals whose behavior may pose a threat to safety. This team may serve one or more schools.
3. Require all District staff, volunteers, and contractors to report any expressed threats or behaviors that may represent a threat to the community, school, or self.
4. Encourage parents/guardians and students to report any expressed threats or behaviors that may represent a threat to the community, school, or self.
5. Comply with State and federal law and align with Board policies.

The Local Governmental and Governmental Employees Tort Immunity Act protects the District from liability. The Program does not: (1) replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in violence prevention, assessments and counseling services, (2) extend beyond available resources within the District, (3) extend beyond the school day and/or school-sponsored events, or (4) guarantee or ensure the safety of students, District staff, or visitors.

#### LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-21.7, 5/10-27.1A, 5/10-27.1B, 5/24-24, and 5/27-23.7.

105 ILCS 128/, School Safety Drill Act.

745 ILCS 10/, Local Governmental and Governmental Employees Tort Immunity Act.

29 Ill.Admin.Code Part 1500.

CROSS REF.: 2:240 (Board Policy Development), 4:170 (Safety), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:65 (Student

Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention), 7:340 (Student Records), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

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## *Document Status: District Use Only*

### General Personnel

#### **5:30 Hiring Process and Criteria**

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

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

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

#### Job Descriptions

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

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

#### Investigations

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

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

The District retains the right to discharge any employee whose criminal background investigation 76 reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS

5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

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

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

#### Sexual Misconduct Related Employment History Review (EHR)

Prior to hiring an applicant for a position involving *direct contact with children or students*, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

#### Physical Examinations

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

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent

with business necessity. The Board will pay the expenses of any such examination.

### Orientation Program

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

### LEGAL REF.:

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

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

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

105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/10-22.34, 5/10-22.34b, 5/21B-10, 5/21B-80, 5/21B-85, 5/22-6.5, 5/22-94, and 5/24-5.

20 ILCS 2630/3.3, Criminal Identification Act.

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

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 112/, Equal Pay Act of 2003.

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

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

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

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)

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## *Document Status: District Use Only*

### General Personnel

#### **5:35 Compliance with the Fair Labor Standards Act**

##### Job Classifications

The Superintendent will ensure that all job positions are identified as either "exempt" or "non-exempt" according to State law and the Fair Labor Standards Act (FLSA) and that employees are informed whether they are "exempt" or "non-exempt." "Exempt" and "non-exempt" employee categories may include certificated and non-certificated job positions. All non-exempt employees, whether paid on a salary or hourly basis, are covered by minimum wage and overtime provisions.

##### Workweek and Compensation

The workweek for District employees will be 12:00 a.m. Sunday until 11:59 p.m. Saturday. Non-exempt employees will be compensated for all hours worked in a workweek including overtime. For non-exempt employees paid a salary, the salary is paid for a 40-hour workweek even if an employee is scheduled for less than 40 hours. "Overtime" is time worked in excess of 40 hours in a single workweek.

##### Overtime

**Please refer to the applicable collective bargaining agreement.**

**For employees not covered by this agreement:**

A non-exempt employee shall not work overtime without his or her supervisor's express approval. All supervisors of non-exempt employees shall: (1) monitor overtime use on a weekly basis and report such use to the business office, (2) seek the Superintendent or designee's written pre-approval for any long term or repeated use of overtime that can be reasonably anticipated, (3) ensure that overtime provisions of this policy and the FLSA are followed, and (4) ensure that employees are compensated for any overtime worked. Accurate and complete time sheets of actual hours worked during the workweek shall be signed by each employee and submitted to the business office. The business office will review work records of employees on a regular basis, make an assessment of overtime use, and provide the assessment to the Superintendent. In lieu of overtime compensation, non-exempt employees may receive compensatory time-off, according to Board policy 5:310, *Compensatory Time-Off*.

##### Suspension Without Pay

No exempt employee shall have his or her salary docked, such as by an unpaid suspension, if the deduction would cause a loss of the exempt status. Licensed employees may be suspended without pay in accordance with Board policy 5:240, *Suspension*. Non-licensed employees may be suspended without pay in accordance with Board policy 5:290, *Employment Termination and Suspensions*.

##### Implementation

The Superintendent or designee shall implement the policy in accordance with the FLSA, including its

required notices to employees. In the event of a conflict between the policy and State or federal law, the latter shall control.

LEGAL REF.:

820 ILCS 105/4a.

Fair Labor Standards Act, 29 U.S.C. §201 et seq., 29 C.F.R. Parts 516, 541, 548, 553, 778, and 785.

CROSS REF.: 5:240 (Suspension), 5:290 (Employment Termination and Suspensions), 5:310 (Compensatory Time-Off)

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## *Document Status: District Use Only*

### General Personnel

#### **5:150 Personnel Records**

##### Prospective Employer Inquiries Concerning a Current or Former Employee's Job Performance

The Superintendent or designee shall manage a process for responding to inquiries by a prospective employer concerning a current or former employee's job performance. The Superintendent shall:

1. Execute the requirements in the Abused and Neglected Child Reporting Act whenever another school district asks for a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to Ill. Dept. of Children and Family Services (DCFS); and
2. Comply with the federal law prohibiting the District from providing a recommendation of employment for an employee, contractor, or agent that District knows, or has probable cause to believe, has engaged in sexual misconduct with a student or minor in violation of the law, but the Superintendent or designee may follow routine procedures regarding the transmission of administrative or personnel files for that employee.
3. Manage the District's responses to employer requests for sexual misconduct related employment history review (EHR) information in accordance with *Faith's Law*.

When requested for information about an employee by an entity other than a prospective employer, the District will only confirm position and employment dates unless the employee has submitted a written request to the Superintendent or designee.

##### Maintenance and Access to Records

**Please refer to the applicable collective bargaining agreement.**

##### **For employees not covered by a current applicable bargaining agreement:**

The Superintendent or designee shall manage the maintenance of personnel records in accordance with State and federal law and Board of Education policy. Records, as determined by the Superintendent, are retained for all employment applicants, employees, and former employees given the need for the District to document employment-related decisions, evaluate program and staff effectiveness, and comply with government recordkeeping and reporting requirements. Personnel records shall be maintained in the District's administrative office, under the Superintendent's direct supervision.

Access to personnel records is available as follows:

1. An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent.
2. An employee's supervisor or other management employee who has an employment or business-related reason to inspect the record is authorized to have access.
3. Anyone having the respective employee's written consent may have access.

4. Access will be granted to anyone authorized by State or federal law to have access.
5. All other requests for access to personnel information are governed by Board policy 2:250, *Access to District Public Records*.

LEGAL REF.:

20 U.S.C. §7926.

105 ILCS 5/22-94.

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

745 ILCS 46/10, Employment Record Disclosure Act.

820 ILCS 40/, Personnel Record Review Act.

23 Ill.Admin.Code §1.660.

CROSS REF.: 2:250 (Access to District Public Records), 5:90 (Abused and Neglected Child Reporting), 7:340 (Student Records)

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# Document Status: District Use Only

## INSTRUCTION

### 6:20 School Year Calendar and Day

#### School Calendar

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

#### Commemorative Holidays

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

#### School Day

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

#### LEGAL REF.:

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

10 ILCS 5/11-4.1.

5 ILCS 490/, State Commemorative Dates Act.

23 Ill.Admin.Code §1.420(f).

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

CROSS REF.: 2:20 (Powers and Duties of the Board of Education; Indemnification), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:200 (Terms and Conditions of Employment and Dismissal), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 6:60 (Curriculum Content), 6:70 (Teaching About Religions), 7:90 (Release During School Hours)

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## *Document Status: District Use Only*

### **INSTRUCTION**

#### **6:65 Student Social and Emotional Development**

Social and emotional learning (SEL) is defined as the process through which students enhance their ability to integrate thinking, feeling, and behaving to achieve important life tasks. Students competent in SEL are able to recognize and manage their emotions, establish healthy relationships, set positive goals, meet personal and social needs, and make responsible and ethical decisions.

The Superintendent shall incorporate SEL into the District's curriculum and other educational programs consistent with the District's mission and the goals and benchmarks of the Ill. Learning Standards. The Ill. Learning Standards include three goals for students:

1. Develop self-awareness and self-management skills to achieve school and life success.
2. Use social-awareness and interpersonal skills to establish and maintain positive relationships.
3. Demonstrate decision-making skills and responsible behaviors in personal, school, and community contexts.

The incorporation of SEL objectives into the District's curriculum and other educational programs may include but is not limited to:

1. Classroom and school-wide programming to foster a safe, supportive learning environment where students feel respected and valued. This may include incorporating scientifically based, age-and-culturally appropriate classroom instruction, District-wide, and school-wide strategies that teach SEL skills, promote optimal mental health, and prevent risk behaviors for all students.
2. Staff development and training to promote students' SEL development. This may include providing all personnel with age-appropriate academic and SEL and how to promote it.
3. Parent/Guardian and family involvement to promote students' SEL development. This may include providing parents/guardians and families with learning opportunities related to the importance of their children's optimal SEL development and ways to enhance it.
4. Community partnerships to promote students' SEL development. This may include establishing partnerships with diverse community agencies and organizations to assure a coordinated approach to addressing children's mental health and SEL development.
5. Early identification and intervention to enhance students' school readiness, academic success, and use of good citizenship skills. This may include development of a system and procedures for periodic and universal screening, assessment, and early intervention for students who have significant risk factors for social, emotional, or mental health conditions that impact learning.
6. Treatment to prevent or minimize mental health conditions in students. This may include building and strengthening referral and follow-up procedures for providing effective clinical services for students with social, emotional, and mental health conditions that impact learning. This may include student and family support services, school-based behavioral health services, and school-community linked services and supports.
7. Assessment and accountability for teaching SEL skills to all students. This may include implementation of a process to assess and report baseline information and ongoing progress about school climate, students' social and emotional development, and academic performance.

LEGAL REF.:

Children's Mental Health Act of 2003, 405 ILCS 49/.

CROSS REF.: 1:30, (School District Philosophy), 6:10 (Educational Philosophy and Objectives), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

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## *Document Status: District Use Only*

### INSTRUCTION

#### **6:340 Student Testing and Assessment Program**

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

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

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

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

#### LEGAL REF.:

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

105 ILCS 10/, Illinois School Student Records Act.

105 ILCS 5/2-3.63, 5/2-3.64a-5, 5/2-3.64a-10, 5/2-3.107, 5/2-3.153, 5/10-17a, 5/22-82, and 5/27-1.

23 Ill. Admin. Code §1.30(b) and §375.10.

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

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## *Document Status: District Use Only*

### **STUDENTS**

#### **7:160 Student Appearance**

A student's appearance, including dress and hygiene, must not disrupt the educational process or compromise standards of health and safety. The District does not prohibit hairstyles historically associated with race, ethnicity, or hair texture, including, but not limited to, protective hairstyles such as braids, locks, and twists. The District also does not prohibit the right of a student to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity or other characteristic or category protected under the Ill. Human Rights Act, 775 ILCS 5/1-103(Q). Students who disrupt the educational process or compromise standards of health and safety must modify their appearance. Procedures for guiding student appearance will be developed by the Superintendent or designee and included in the *Student Handbook(s)*.

#### LEGAL REF.:

105 ILCS 5/2-3.25 and 5/10-22.25b.

Tinker v. Des Moines Indep. Sch. Dist., 393 U.S. 503 (1969).

CROSS REF.: 7:10 (Equal Educational Opportunities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

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**CONSENT AGENDA ITEM**

December 18, 2024

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to pay the Application for Payment No. 16 (Final) to Evans  
Construction for Eisenhower Renovation

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**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

“I recommend that the Board of Education pay the Application for Payment No. 16 to Evans Construction for the Eisenhower Renovation in the amount of \$ 85,635.43.”

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.



December 11, 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  
Pay Application No. 16  
G&H #0511-97

Dear Rick:

Enclosed is Application for Payment No. 16 in the amount **\$85,635.43** as prepared by Evans Construction Company, along with the Final Waiver of Lien.

The Contractor's Affidavit of Release of Liens, Contractor's Affidavit of Contractor Surety of Payment, Consent of Final Surety, and the subcontractors' Final Waivers of Lien will be provided under separate cover.

If you are in agreement, payment should be made directly to Evans Construction Company in the amount of \$85,635.43.

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 word being capitalized and prominent.

James C. Cosgriff, AIA

PROJECT: NO. 23-512  
Eisenhower Elementary

Jacksonville, IL 62650

ARCHITECT: Graham & Hyde Architects  
Clocktower Drive  
Springfield, IL 62704

CONTRACTOR: EVANS CONSTRUCTION CO.

CONTRACT FOR: GENERAL CONSTRUCTION  
APPLICATION DATE: 12/11/2024  
APPLICATION NO: 23-512 #16  
FOR PERIOD: 11/1/2024 -12/31/2024

CHANGE ORDER SUMMARY

| CHANGE ORDERS APPROVED<br>IN PREVIOUS MONTHS BY<br>OWNER | ADDITIONS       | DEDUCTIONS    |
|--|-----------------|---------------|
| TOTAL C.O.<br>SUBSEQUENT CHANGE ORDERS                   |                 |               |
| Change Order #1  | \$ (162,165.43) |               |
| Change Order #2  | \$ 330,104.23   |               |
| Change Order #3  | \$ 306,191.64   |               |
| Change Order #4  | \$ 60,428.87    |               |
| Change Order #5  | \$ 119,647.06   |               |
| Change Order #6  | \$ 73,836.26    |               |
| TOTALS   | \$ 728,042.63   | \$ -          |
| NET CHANGE BY C. O.                                      |                 | \$ 728,042.63 |

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, AIA DOCUMENT G702A, IS ATTACHED THE PRESENT STATUS OF THE ACCOUNT FOR THIS CONTRACT IS AS FOLLOWS

|   |                 |
|---|-----------------|
| ORIGINAL CONTRACT SUM                   | \$ 7,835,500.00 |
| NET CHANGE BY CHANGE ORDERS             | \$ 728,042.63   |
| CONTRACT SUM TO DATE                    | \$ 8,563,542.63 |
| TOTAL COMPLETED & STORED TO DATE - 100% | \$ 8,563,542.63 |
| RETAINAGE 1.0%                          | \$ -            |
| TOTAL EARNED LESS RETAINAGE             | \$ 8,563,542.63 |
| LESS PREV CERTIFICATE FOR PAYMENT       | \$ 8,477,907.20 |
| CURRENT PAYMENT DUE                     | \$ 85,635.43    |
| BALANCE DUE                             | \$ 0.00         |

STATE OF ILLINOIS COUNTY OF SANGAMON  
THE UNDERSIGNED CONTRACTOR CERTIFIES THAT THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY HIM FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENTS WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT THE CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

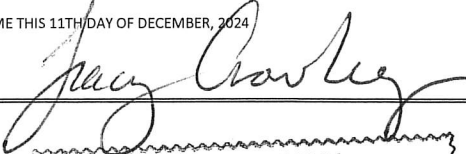
CONTRACTOR: EVANS CONSTRUCTION

BY:   
Donald H. Evans

Date: 12/11/24

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11TH DAY OF DECEMBER, 2024

MY COMMISSION EXPIRES: 03-19-2027

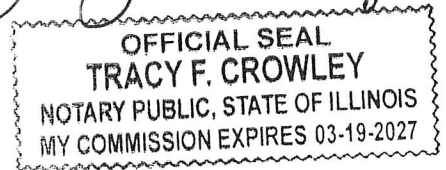


IN ACCORDANCE WITH THE CONTRACT AND THIS APPLICATION FOR PAYMENT THE CONTRACTOR IS ENTITLED TO PAYMENT IN THE AMOUNT SHOWN ABOVE

ARCHITECT: Graham & Hyde Architects

BY: 

Approved  
\$85,635.43  
12.11.24



AIA DOCUMENT G702- APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED IN TABULATIONS BELOW. AMOUNTS ARE STATED TO THE NEAREST DOLLAR USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY

| ITEM NO.                            | DESCRIPTION OF WORK        | SCHEDULED VALUE        | PREVIOUS APPLICATIONS  | THIS APPLICATION | STORED MATERIALS | TOT COMPLETED & STORED TO DATE | %           | BALANCE TO FINISH | RETAINAGE   |
|-------------------------------------|----------------------------|------------------------|------------------------|------------------|------------------|--------------------------------|-------------|-------------------|-------------|
| <b>Eisenhower Elementary</b>        |                            |                        |                        |                  |                  |                                |             |                   |             |
| <b>Evans Construction</b>           |                            |                        |                        |                  |                  |                                |             |                   |             |
| 2.01                                | Overhead and Profit        | \$ 403,156.19          | \$                     | 403,156.19       |                  | \$ 403,156.19                  | 100%        |                   |             |
| 2.02                                | Bonds/Insurance            | \$ 120,000.00          | \$                     | 120,000.00       |                  | \$ 120,000.00                  | 100%        |                   |             |
| 2.03                                | Field Overhead Labor       | \$ 242,642.00          | \$                     | 242,642.00       |                  | \$ 242,642.00                  | 100%        |                   |             |
| 2.04                                | Field Overhead Material    | \$ 65,000.00           | \$                     | 65,000.00        |                  | \$ 65,000.00                   | 100%        |                   |             |
| 2.05                                | Mobilization               | \$ 57,548.00           | \$                     | 57,548.00        |                  | \$ 57,548.00                   | 100%        |                   |             |
| 2.06                                | Demolition Labor           | \$ 242,572.00          | \$                     | 242,572.00       |                  | \$ 242,572.00                  | 100%        |                   |             |
| 2.07                                | Demolition Material        | \$ 105,600.00          | \$                     | 105,600.00       |                  | \$ 105,600.00                  | 100%        |                   |             |
| 2.08                                | Demolition Xray Slab       | \$ 10,000.00           | \$                     | 10,000.00        |                  | \$ 10,000.00                   | 100%        |                   |             |
| 2.08                                | Carpentry Labor            | \$ 399,833.00          | \$                     | 399,833.00       |                  | \$ 399,833.00                  | 100%        |                   |             |
| 2.09                                | Carpentry Material         | \$ 190,840.00          | \$                     | 190,840.00       |                  | \$ 190,840.00                  | 100%        |                   |             |
| 2.10                                | Final Cleaning             | \$ 46,000.00           | \$                     | 46,000.00        |                  | \$ 46,000.00                   | 100%        |                   |             |
| 2.11                                | Striping                   | \$ 500.00              | \$                     | 500.00           |                  | \$ 500.00                      | 100%        |                   |             |
| 2.12                                | Change Order #1            | \$ 2,288.10            | \$                     | 2,288.10         |                  | \$ 2,288.10                    | 100%        |                   |             |
| 2.13                                | Change Order #2            | \$ 88,521.79           | \$                     | 88,521.79        |                  | \$ 88,521.79                   | 100%        |                   |             |
| 2.14                                | Change Order #3            | \$ 70,768.93           | \$                     | 70,768.93        |                  | \$ 70,768.93                   | 100%        |                   |             |
| 2.15                                | Change Order #4            | \$ 14,031.58           | \$                     | 14,031.58        |                  | \$ 14,031.58                   | 100%        |                   |             |
| 2.16                                | Change Order #5            | \$ 17,156.24           | \$                     | 17,156.24        |                  | \$ 17,156.24                   | 100%        |                   |             |
| 2.17                                | Change Order #6            | \$ 33,661.74           | \$                     | 33,661.74        |                  | \$ 33,661.74                   | 100%        |                   |             |
| <b>Allowances</b>                   |                            |                        |                        |                  |                  |                                |             |                   |             |
| 2.18                                | Unforeseen Conditions      | \$ 100,000.00          | \$                     | 100,000.00       |                  | \$ 100,000.00                  | 100%        |                   |             |
| 2.13                                | Change Order #2            | \$ (35,341.14)         | \$                     | (35,341.14)      |                  | \$ (35,341.14)                 |             |                   |             |
| 2.14                                | Change Order #3            | \$ (18,993.81)         | \$                     | (18,993.81)      |                  | \$ (18,993.81)                 |             |                   |             |
| 2.15                                | Change Order #4            | \$ (38,855.80)         | \$                     | (38,855.80)      |                  | \$ (38,855.80)                 |             |                   |             |
| 2.16                                | Change Order #5            | \$ (6,809.25)          | \$                     | (6,809.25)       |                  | \$ (6,809.25)                  |             |                   |             |
| <b>CB Sales</b>                     |                            |                        |                        |                  |                  |                                |             |                   |             |
| 2.14                                | Fire Extinguishers         | \$ 2,813.00            | \$                     | 2,813.00         |                  | \$ 2,813.00                    | 100%        |                   |             |
| <b>Carney &amp; Chaney</b>          |                            |                        |                        |                  |                  |                                |             |                   |             |
| 2.15                                | Corner Guards              | \$ 2,580.00            | \$                     | 2,580.00         |                  | \$ 2,580.00                    | 100%        |                   |             |
| 2.16                                |                            | \$ -                   | \$                     | -                |                  | \$ -                           |             |                   |             |
| <b>Commercial Bathwares</b>         |                            |                        |                        |                  |                  |                                |             |                   |             |
| 2.19                                | Bath Accessories           | \$ 3,766.00            | \$                     | 3,766.00         |                  | \$ 3,766.00                    | 100%        |                   |             |
| <b>Precision Millwork</b>           |                            |                        |                        |                  |                  |                                |             |                   |             |
| 2.20                                | Cabinets                   | \$ 95,815.00           | \$                     | 95,815.00        |                  | \$ 95,815.00                   | 100%        |                   |             |
| 2.21                                | Change Order #4            | \$ 255.00              | \$                     | 255.00           |                  | \$ 255.00                      | 100%        |                   |             |
| 2.22                                | Change Order #5            | \$ 804.00              | \$                     | 804.00           |                  | \$ 804.00                      | 100%        |                   |             |
| <b>Security Door &amp; Hardware</b> |                            |                        |                        |                  |                  |                                |             |                   |             |
| 2.23                                | frames, doors, hardware    | \$ 198,020.00          | \$                     | 198,020.00       |                  | \$ 198,020.00                  | 100%        |                   |             |
| 2.24                                | Change Order #3            | \$ (12,765.00)         | \$                     | (12,765.00)      |                  | \$ (12,765.00)                 |             |                   |             |
| 2.25                                | Change Order #6            | \$ 3,155.00            | \$                     | 3,155.00         |                  | \$ 3,155.00                    | 100%        |                   |             |
| <b>Ace Sign</b>                     |                            |                        |                        |                  |                  |                                |             |                   |             |
| 2.26                                | Project Coordination       | \$ 538.79              | \$                     | 538.79           |                  | \$ 538.79                      | 100%        |                   |             |
| 2.27                                | Plotted Vinyl Graphics     | \$ 1,307.67            | \$                     | 1,307.67         |                  | \$ 1,307.67                    | 100%        |                   |             |
| 2.28                                | Dimentional Letter Signage | \$ 3,358.54            | \$                     | 3,358.54         |                  | \$ 3,358.54                    | 100%        |                   |             |
| 2.29                                | Installation               | \$ 2,940.00            | \$                     | 2,940.00         |                  | \$ 2,940.00                    | 100%        |                   |             |
| 2.30                                | Change Order #5            | \$ 1,323.35            | \$                     | 1,323.35         |                  | \$ 1,323.35                    | 100%        |                   |             |
| <b>Page 2 SUBTOTAL</b>              |                            | <b>\$ 2,414,030.92</b> | <b>\$ 2,414,030.92</b> | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 2,414,030.92</b>         | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b> |

| ITEM NO.                         | DESCRIPTION OF WORK                         | SCHEDULED VALUE        | PREVIOUS APPLICATIONS  | THIS APPLICATION | STORED MATERIALS | TOT COMPLETED & STORED TO DATE | %           | BALANCE TO FINISH | RETAINAGE   |
|----------------------------------|---|------------------------|------------------------|------------------|------------------|--------------------------------|-------------|-------------------|-------------|
| <b>Eisenhower Elementary</b>     |   |                        |                        |                  |                  |                                |             |                   |             |
| <b>Arrow Glass</b>               |   |                        |                        |                  |                  |                                |             |                   |             |
| 3.01                             | Labor                                       | \$ 70,708.00           | \$                     | 70,708.00        |                  | \$ 70,708.00                   | 100%        |                   |             |
| 3.02                             | Glass                                       | \$ 39,000.00           | \$                     | 39,000.00        |                  | \$ 39,000.00                   | 100%        |                   |             |
| 3.03                             | Metal                                       | \$ 48,500.00           | \$                     | 48,500.00        |                  | \$ 48,500.00                   | 100%        |                   |             |
| 3.04                             | Shop Drawings- Equipment Rental             | \$ 2,300.00            | \$                     | 2,300.00         |                  | \$ 2,300.00                    | 100%        |                   |             |
| 3.05                             | Misc  | \$ 5,300.00            | \$                     | 5,300.00         |                  | \$ 5,300.00                    | 100%        |                   |             |
| 3.06                             | Hardware                                    | \$ 36,000.00           | \$                     | 36,000.00        |                  | \$ 36,000.00                   | 100%        |                   |             |
| 3.07                             | Travel                                      | \$ 1,500.00            | \$                     | 1,500.00         |                  | \$ 1,500.00                    | 100%        |                   |             |
| 3.08                             | Change Order #2                             | \$ 53,940.00           | \$                     | 53,940.00        |                  | \$ 53,940.00                   | 100%        |                   |             |
| 3.08                             | Change Order #3                             | \$ 152,396.00          | \$                     | 152,396.00       |                  | \$ 152,396.00                  | 100%        |                   |             |
| 3.08                             | Change Order #6                             | \$ 6,563.00            | \$                     | 6,563.00         |                  | \$ 6,563.00                    | 100%        |                   |             |
| <b>Birdsell Machine</b>          |   |                        |                        |                  |                  |                                |             |                   |             |
| 3.09                             | Fabricated Structural Steel, Joist and Deck | \$ 96,900.00           | \$                     | 96,900.00        |                  | \$ 96,900.00                   | 100%        |                   |             |
| 3.10                             | Change Order #2                             | \$ 2,500.00            | \$                     | 2,500.00         |                  | \$ 2,500.00                    | 100%        |                   |             |
| <b>Carpet Weavers</b>            |   |                        |                        |                  |                  |                                |             |                   |             |
| 3.11                             | Carpet                                      | \$ 19,086.00           | \$                     | 19,086.00        |                  | \$ 19,086.00                   | 100%        |                   |             |
| 3.12                             | Carpet Labor                                | \$ 13,648.00           | \$                     | 13,648.00        |                  | \$ 13,648.00                   | 100%        |                   |             |
| 3.13                             | Resilient Material                          | \$ 176,608.00          | \$                     | 176,608.00       |                  | \$ 176,608.00                  | 100%        |                   |             |
| 3.12                             | Resilient Labor                             | \$ 121,273.00          | \$                     | 121,273.00       |                  | \$ 121,273.00                  | 100%        |                   |             |
| 3.13                             | Ceramic Material                            | \$ 18,275.00           | \$                     | 18,275.00        |                  | \$ 18,275.00                   | 100%        |                   |             |
| 3.14                             | Ceramic Labor                               | \$ 33,066.00           | \$                     | 33,066.00        |                  | \$ 33,066.00                   | 100%        |                   |             |
| <b>Carroll Seating</b>           |   |                        |                        |                  |                  |                                |             |                   |             |
| 3.16                             | Bleachers                                   | \$ 18,555.00           | \$                     | 18,555.00        |                  | \$ 18,555.00                   | 100%        |                   |             |
| 3.16                             | Change Order #2                             | \$ 17,207.81           | \$                     | 17,207.81        |                  | \$ 17,207.81                   | 100%        |                   |             |
| <b>Commercial Bathwares</b>      |   |                        |                        |                  |                  |                                |             |                   |             |
| 3.18                             | Toilet Partitions                           | \$ 34,230.00           | \$                     | 34,230.00        |                  | \$ 34,230.00                   | 100%        |                   |             |
| 3.19                             | Lockers                                     | \$ 55,100.00           | \$                     | 55,100.00        |                  | \$ 55,100.00                   | 100%        |                   |             |
| 3.20                             | Change Order #3                             | \$ 5,047.00            | \$                     | 5,047.00         |                  | \$ 5,047.00                    | 100%        |                   |             |
| <b>DM Hope</b>                   |   |                        |                        |                  |                  |                                |             |                   |             |
| 3.21                             | kitchen equipment                           | \$ 20,577.00           | \$                     | 20,577.00        |                  | \$ 20,577.00                   | 100%        |                   |             |
| 3.22                             |   | \$ -                   | \$                     | -                |                  | \$ -                           |             |                   |             |
| <b>Missouri Terrazzo</b>         |   |                        |                        |                  |                  |                                |             |                   |             |
| 3.25                             | Labor                                       | \$ 22,580.00           | \$                     | 22,580.00        |                  | \$ 22,580.00                   | 100%        |                   |             |
| 3.25                             | Material                                    | \$ 9,400.00            | \$                     | 9,400.00         |                  | \$ 9,400.00                    | 100%        |                   |             |
| 3.25                             | Change Order #5                             | \$ 2,390.00            | \$                     | 2,390.00         |                  | \$ 2,390.00                    | 100%        |                   |             |
| 3.27                             | visual display boards                       | \$ 34,864.00           | \$                     | 34,864.00        |                  | \$ 34,864.00                   | 100%        |                   |             |
| <b>Prostar</b>                   |   |                        |                        |                  |                  |                                |             |                   |             |
| 3.30                             | Startup/Submittals                          | \$ 9,400.00            | \$                     | 9,400.00         |                  | \$ 9,400.00                    | 100%        |                   |             |
| 3.31                             | Wood Floor Material                         | \$ 46,000.00           | \$                     | 46,000.00        |                  | \$ 46,000.00                   | 100%        |                   |             |
| 3.32                             | Wood Floor Labor                            | \$ 23,000.00           | \$                     | 23,000.00        |                  | \$ 23,000.00                   | 100%        |                   |             |
| 3.33                             | Trim Labor                                  | \$ 4,000.00            | \$                     | 4,000.00         |                  | \$ 4,000.00                    | 100%        |                   |             |
| 3.34                             | Closeouts                                   | \$ 2,000.00            | \$                     | 2,000.00         |                  | \$ 2,000.00                    | 100%        |                   |             |
| 3.35                             | Change Order #4                             | \$ 49,954.00           | \$                     | 49,954.00        |                  | \$ 49,954.00                   | 100%        |                   |             |
| <b>Heart</b>                     |   |                        |                        |                  |                  |                                |             |                   |             |
| 3.36                             | Camera Material                             | \$ 12,902.54           | \$                     | 12,902.54        |                  | \$ 12,902.54                   | 100%        |                   |             |
| 3.37                             | Door Access Control Material                | \$ 13,551.96           | \$                     | 13,551.96        |                  | \$ 13,551.96                   | 100%        |                   |             |
| 3.38                             | Camera Labor                                | \$ 12,440.50           | \$                     | 12,440.50        |                  | \$ 12,440.50                   | 100%        |                   |             |
| 3.39                             | Door Access Control Labor                   | \$ 12,160.00           | \$                     | 12,160.00        |                  | \$ 12,160.00                   | 100%        |                   |             |
| 3.40                             | Change Order #3                             | \$ 7,180.74            | \$                     | 7,180.74         |                  | \$ 7,180.74                    | 100%        |                   |             |
| <b>Henson Robinson - Roofing</b> |   |                        |                        |                  |                  |                                |             |                   |             |
| 3.41                             | Roofing Labor                               | \$ 30,083.00           | \$                     | 30,083.00        |                  | \$ 30,083.00                   | 100%        |                   |             |
| 3.42                             | Roofing Materials                           | \$ 50,922.00           | \$                     | 50,922.00        |                  | \$ 50,922.00                   | 100%        |                   |             |
| 3.43                             | Sheet Metal Labor                           | \$ 189,450.00          | \$                     | 189,450.00       |                  | \$ 189,450.00                  | 100%        |                   |             |
| 3.44                             | Sheet Metal materials                       | \$ 551,366.00          | \$                     | 551,366.00       |                  | \$ 551,366.00                  | 100%        |                   |             |
| 3.45                             | Hoisting                                    | \$ 3,340.00            | \$                     | 3,340.00         |                  | \$ 3,340.00                    | 100%        |                   |             |
| 3.46                             | Lift Rental                                 | \$ 5,000.00            | \$                     | 5,000.00         |                  | \$ 5,000.00                    | 100%        |                   |             |
| 3.47                             | Shop Drawings                               | \$ 4,000.00            | \$                     | 4,000.00         |                  | \$ 4,000.00                    | 100%        |                   |             |
| 3.48                             | Roof Warranty                               | \$ 1,500.00            | \$                     | 1,500.00         |                  | \$ 1,500.00                    | 100%        |                   |             |
| 3.49                             | Overhead & Profit                           | \$ 142,865.00          | \$                     | 142,865.00       |                  | \$ 142,865.00                  | 100%        |                   |             |
| 3.50                             | Change Order #2                             | \$ (24,348.23)         | \$                     | (24,348.23)      |                  | \$ (24,348.23)                 |             |                   |             |
| 3.51                             | Change Order #3                             | \$ (495.33)            | \$                     | (495.33)         |                  | \$ (495.33)                    |             |                   |             |
| 3.51                             | Change Order #6                             | \$ 2,693.52            | \$                     | 2,693.52         |                  | \$ 2,693.52                    | 100%        |                   |             |
| <b>Page 3 SUBTOTAL</b>           |   | <b>\$ 2,266,479.51</b> | <b>\$ 2,266,479.51</b> | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 2,266,479.51</b>         | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b> |

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED IN TABULATIONS BELOW. AMOUNTS ARE STATED TO THE NEAREST DOLLAR USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY

| ITEM NO.                          | DESCRIPTION OF WORK           | SCHEDULED VALUE | PREVIOUS APPLICATIONS | THIS APPLICATION | STORED MATERIALS | TOT COMPLETED & STORED TO DATE | %    | BALANCE TO FINISH | RETAINAGE |
|-----------------------------------|-------------------------------|-----------------|-----------------------|------------------|------------------|--------------------------------|------|-------------------|-----------|
| <b>Eisenhower Elementary</b>      |                               |                 |                       |                  |                  |                                |      |                   |           |
| <b>Henson Robinson - Plumbing</b> |                               |                 |                       |                  |                  |                                |      |                   |           |
| 4.01                              | Fixtures & Equipment          | \$ 97,637.00    | \$                    | 97,637.00        |                  | \$ 97,637.00                   | 100% |                   |           |
| 4.02                              | HRC - Plumbing Material       | \$ 56,127.00    | \$                    | 56,127.00        |                  | \$ 56,127.00                   | 100% |                   |           |
| 4.03                              | HRC - Plumbing Labor          | \$ 124,476.00   | \$                    | 124,476.00       |                  | \$ 124,476.00                  | 100% |                   |           |
| 4.04                              | M&O - Insulation              | \$ 15,960.00    | \$                    | 15,960.00        |                  | \$ 15,960.00                   | 100% |                   |           |
| 4.05                              | PPE - Excavation              | \$ 7,500.00     | \$                    | 7,500.00         |                  | \$ 7,500.00                    | 100% |                   |           |
| 4.05                              | Permit                        | \$ 1,070.00     | \$                    | 1,070.00         |                  | \$ 1,070.00                    | 100% |                   |           |
| 4.05                              | HRC - Overhead & Profit       | \$ 33,642.00    | \$                    | 33,642.00        |                  | \$ 33,642.00                   | 100% |                   |           |
| 4.05                              | Change Order #4               | \$ 17,317.09    | \$                    | 17,317.09        |                  | \$ 17,317.09                   | 100% |                   |           |
| 4.05                              | Change Order #5               | \$ 5,807.25     | \$                    | 5,807.25         |                  | \$ 5,807.25                    | 100% |                   |           |
| 4.05                              | Change Order #6               | \$ 3,852.00     | \$                    | 3,852.00         |                  | \$ 3,852.00                    | 100% |                   |           |
| <b>Henson Robinson - HVAC</b>     |                               |                 |                       |                  |                  |                                |      |                   |           |
| 4.06                              | Gaus Scott - Grilles          | \$ 8,880.00     | \$                    | 8,880.00         |                  | \$ 8,880.00                    | 100% |                   |           |
| 4.07                              | Langendorf - Electric Heaters | \$ 12,285.00    | \$                    | 12,285.00        |                  | \$ 12,285.00                   | 100% |                   |           |
| 4.08                              | Brucker - Exhaust Fans        | \$ 195.00       | \$                    | 195.00           |                  | \$ 195.00                      | 100% |                   |           |
| 4.08                              | AC Systems - RTU              | \$ 153,580.00   | \$                    | 153,580.00       |                  | \$ 153,580.00                  | 100% |                   |           |
| 4.08                              | HRC - Sheet Metal Labor       | \$ 36,971.00    | \$                    | 36,971.00        |                  | \$ 36,971.00                   | 100% |                   |           |
| 4.08                              | HRC - Material                | \$ 139,401.00   | \$                    | 139,401.00       |                  | \$ 139,401.00                  | 100% |                   |           |
| 4.08                              | HRC - Shop Labor              | \$ 22,618.00    | \$                    | 22,618.00        |                  | \$ 22,618.00                   | 100% |                   |           |
| 4.08                              | M&O - Insulation              | \$ 17,490.00    | \$                    | 17,490.00        |                  | \$ 17,490.00                   | 100% |                   |           |
| 4.08                              | ECSI - Temperature Controls   | \$ 61,300.00    | \$                    | 61,300.00        |                  | \$ 61,300.00                   | 100% |                   |           |
| 4.08                              | HRC - Hoisting                | \$ 15,000.00    | \$                    | 15,000.00        |                  | \$ 15,000.00                   | 100% |                   |           |
| 4.08                              | IL Certified - Test & Balance | \$ 15,500.00    | \$                    | 15,500.00        |                  | \$ 15,500.00                   | 100% |                   |           |
| 4.08                              | HRC - Overhead & Profit       | \$ 52,580.00    | \$                    | 52,580.00        |                  | \$ 52,580.00                   | 100% |                   |           |
| 4.05                              | Change Order #4               | \$ 19,375.00    | \$                    | 19,375.00        |                  | \$ 19,375.00                   | 100% |                   |           |
| 4.05                              | Change Order #6               | \$ 2,543.00     | \$                    | 2,543.00         |                  | \$ 2,543.00                    | 100% |                   |           |
| <b>IFP</b>                        |                               |                 |                       |                  |                  |                                |      |                   |           |
| 4.08                              | Seeding                       | \$ 4,800.00     | \$                    | 4,800.00         |                  | \$ 4,800.00                    | 100% |                   |           |
| 4.08                              | Change Order #2               | \$ 900.00       | \$                    | 900.00           |                  | \$ 900.00                      | 100% |                   |           |
| <b>Jennings Painting</b>          |                               |                 |                       |                  |                  |                                |      |                   |           |
| 4.08                              | Painting                      | \$ 111,200.00   | \$                    | 111,200.00       |                  | \$ 111,200.00                  | 100% |                   |           |
| 4.08                              | Change Order #4               | \$ 14,200.00    | \$                    | 14,200.00        |                  | \$ 14,200.00                   | 100% |                   |           |
| 4.08                              | Change Order #6               | \$ 545.00       | \$                    | 545.00           |                  | \$ 545.00                      | 100% |                   |           |
| <b>Landgrebe</b>                  |                               |                 |                       |                  |                  |                                |      |                   |           |
| 4.09                              | Framing Material              | \$ 103,010.00   | \$                    | 103,010.00       |                  | \$ 103,010.00                  | 100% |                   |           |
| 4.10                              | Framing Labor                 | \$ 74,320.00    | \$                    | 74,320.00        |                  | \$ 74,320.00                   | 100% |                   |           |
| 4.11                              | Drywall & Insulation Material | \$ 97,480.00    | \$                    | 97,480.00        |                  | \$ 97,480.00                   | 100% |                   |           |
| 4.12                              | Drywall & Insulation labor    | \$ 244,255.00   | \$                    | 244,255.00       |                  | \$ 244,255.00                  | 100% |                   |           |
| 4.13                              | Acoustic Ceilings Material    | \$ 82,995.00    | \$                    | 82,995.00        |                  | \$ 82,995.00                   | 100% |                   |           |
| 4.14                              | Acoustic Ceilings labor       | \$ 76,280.00    | \$                    | 76,280.00        |                  | \$ 76,280.00                   | 100% |                   |           |
| 4.13                              | Acoustic Panels Material      | \$ 15,390.00    | \$                    | 15,390.00        |                  | \$ 15,390.00                   | 100% |                   |           |
| 4.14                              | Acoustic Panels labor         | \$ 4,965.00     | \$                    | 4,965.00         |                  | \$ 4,965.00                    | 100% |                   |           |
| 4.13                              | Plaster Material              | \$ 995.00       | \$                    | 995.00           |                  | \$ 995.00                      | 100% |                   |           |
| 4.14                              | Plaster Labor                 | \$ 5,675.00     | \$                    | 5,675.00         |                  | \$ 5,675.00                    | 100% |                   |           |
| 4.14                              | Change Order #1               | \$ 25,450.00    | \$                    | 25,450.00        |                  | \$ 25,450.00                   | 100% |                   |           |
| 4.14                              | Change Order #2               | \$ 75,819.00    | \$                    | 75,819.00        |                  | \$ 75,819.00                   | 100% |                   |           |
| 4.14                              | Change Order #3               | \$ 40,326.00    | \$                    | 40,326.00        |                  | \$ 40,326.00                   | 100% |                   |           |
| 4.14                              | Change Order #4               | \$ 1,734.00     | \$                    | 1,734.00         |                  | \$ 1,734.00                    | 100% |                   |           |
| 4.14                              | Change Order #5               | \$ 25,129.00    | \$                    | 25,129.00        |                  | \$ 25,129.00                   | 100% |                   |           |
| <b>Scott Brothers Electric</b>    |                               |                 |                       |                  |                  |                                |      |                   |           |
| 4.15                              | Demo                          | \$ 44,500.00    | \$                    | 44,500.00        |                  | \$ 44,500.00                   | 100% |                   |           |
| 4.16                              | Rough In                      | \$ 120,900.00   | \$                    | 120,900.00       |                  | \$ 120,900.00                  | 100% |                   |           |
| 4.17                              | Lighting                      | \$ 145,800.00   | \$                    | 145,800.00       |                  | \$ 145,800.00                  | 100% |                   |           |
| 4.18                              | Trim Out                      | \$ 34,800.00    | \$                    | 34,800.00        |                  | \$ 34,800.00                   | 100% |                   |           |
| 4.17                              | Data Rough In                 | \$ 16,000.00    | \$                    | 16,000.00        |                  | \$ 16,000.00                   | 100% |                   |           |
| 4.18                              | RTU's                         | \$ 10,000.00    | \$                    | 10,000.00        |                  | \$ 10,000.00                   | 100% |                   |           |
| 4.19                              | Door Rough In                 | \$ 15,000.00    | \$                    | 15,000.00        |                  | \$ 15,000.00                   | 100% |                   |           |
| 4.20                              | Panels & Feeders              | \$ 25,000.00    | \$                    | 25,000.00        |                  | \$ 25,000.00                   | 100% |                   |           |
| 4.21                              | Fire Alarm                    | \$ 75,300.00    | \$                    | 75,300.00        |                  | \$ 75,300.00                   | 100% |                   |           |
| 4.22                              | Change Order #1               | \$ (2,850.00)   | \$                    | (2,850.00)       |                  | \$ (2,850.00)                  |      |                   |           |
| 4.22                              | Change Order #2               | \$ 79,312.00    | \$                    | 79,312.00        |                  | \$ 79,312.00                   | 100% |                   |           |
| 4.22                              | Change Order #3               | \$ 11,338.50    | \$                    | 11,338.50        |                  | \$ 11,338.50                   | 100% |                   |           |
| 4.22                              | Change Order #4               | \$ 14,652.00    | \$                    | 14,652.00        |                  | \$ 14,652.00                   | 100% |                   |           |
| 4.22                              | Change Order #5               | \$ 14,900.00    | \$                    | 14,900.00        |                  | \$ 14,900.00                   | 100% |                   |           |
| 4.22                              | Change Order #6               | \$ 9,310.00     | \$                    | 9,310.00         |                  | \$ 9,310.00                    | 100% |                   |           |
| <b>Pulliam Masonry</b>            |                               |                 |                       |                  |                  |                                |      |                   |           |
| 4.30                              | Labor                         | \$ 118,000.00   | \$                    | 118,000.00       |                  | \$ 118,000.00                  | 100% |                   |           |
| 4.31                              | Material                      | \$ 20,590.00    | \$                    | 20,590.00        |                  | \$ 20,590.00                   | 100% |                   |           |
| 4.32                              | Change Order #5               | \$ 1,645.00     | \$                    | 1,645.00         |                  | \$ 1,645.00                    | 100% |                   |           |
| 4.32                              | Change Order #6               | \$ 4,313.00     | \$                    | 4,313.00         |                  | \$ 4,313.00                    | 100% |                   |           |
| Page 4                            | <b>SUBTOTAL</b>               | \$ 2,685,084.84 | \$ 2,685,084.84       | \$ -             | \$ -             | \$ 2,685,084.84                | \$ - | \$ -              | \$ -      |

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED IN TABULATIONS BELOW. AMOUNTS ARE STATED TO THE NEAREST DOLLAR. USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.

| ITEM NO.                         | DESCRIPTION OF WORK                            | SCHEDULED VALUE | PREVIOUS APPLICATIONS | THIS APPLICATION | STORED MATERIALS | TOT COMPLETED & STORED TO DATE | %    | BALANCE TO FINISH | RETAINAGE |
|----------------------------------|--|-----------------|-----------------------|------------------|------------------|--------------------------------|------|-------------------|-----------|
| <b>Eisenhower Elementary</b>     |  |                 |                       |                  |                  |                                |      |                   |           |
| <b>Rouland</b>                   |  |                 |                       |                  |                  |                                |      |                   |           |
| 5.01                             | Tree Removal                                   | \$ 2,020.00     | \$                    | 2,020.00         |                  | \$ 2,020.00                    | 100% |                   |           |
| 5.02                             | Sidewalk Removal                               | \$ 1,122.00     | \$                    | 1,122.00         |                  | \$ 1,122.00                    | 100% |                   |           |
| 5.03                             | Asphalt Playground Removal                     | \$ 3,765.00     | \$                    | 3,765.00         |                  | \$ 3,765.00                    | 100% |                   |           |
| 5.04                             | Hoop & Bench Removal                           | \$ 1,650.00     | \$                    | 1,650.00         |                  | \$ 1,650.00                    | 100% |                   |           |
| 5.05                             | Pavement Removal Driveway                      | \$ 1,092.00     | \$                    | 1,092.00         |                  | \$ 1,092.00                    | 100% |                   |           |
| 5.06                             | Sidewalk East Side of Building                 | \$ 14,220.00    | \$                    | 14,220.00        |                  | \$ 14,220.00                   | 100% |                   |           |
| 5.07                             | Sidewalk at Cafeteria Add                      | \$ 7,500.00     | \$                    | 7,500.00         |                  | \$ 7,500.00                    | 100% |                   |           |
| 5.08                             | B-6:00 Vertical Curb                           | \$ 4,959.00     | \$                    | 4,959.00         |                  | \$ 4,959.00                    | 100% |                   |           |
| 5.09                             | 6" PCC Pavement                                | \$ 16,848.00    | \$                    | 16,848.00        |                  | \$ 16,848.00                   | 100% |                   |           |
| 5.10                             | Hoop & Bench Relocated                         | \$ 3,750.00     | \$                    | 3,750.00         |                  | \$ 3,750.00                    | 100% |                   |           |
| 5.11                             | Asphalt Pavement                               | \$ 21,525.00    | \$                    | 21,525.00        |                  | \$ 21,525.00                   | 100% |                   |           |
| 5.12                             | Dog House Manhole, 4'-DIA., TY                 | \$ 18,740.00    | \$                    | 18,740.00        |                  | \$ 18,740.00                   | 100% |                   |           |
| 5.13                             | Manhole, 4'-DIA., Type 1 F&CL                  | \$ 7,880.00     | \$                    | 7,880.00         |                  | \$ 7,880.00                    | 100% |                   |           |
| 5.14                             | 15" PVC SDR-26 Storm Sewer                     | \$ 19,240.00    | \$                    | 19,240.00        |                  | \$ 19,240.00                   | 100% |                   |           |
| 5.15                             | 6" & 8" Downspout Drainage System              | \$ 18,150.00    | \$                    | 18,150.00        |                  | \$ 18,150.00                   | 100% |                   |           |
| 5.16                             | 6" Cleanout                                    | \$ 1,625.00     | \$                    | 1,625.00         |                  | \$ 1,625.00                    | 100% |                   |           |
| 5.17                             | Existing 15" Storm Sewer Filling               | \$ 1,155.00     | \$                    | 1,155.00         |                  | \$ 1,155.00                    | 100% |                   |           |
| 5.18                             | 6" PVC C-900 Water Main                        | \$ 44,500.00    | \$                    | 44,500.00        |                  | \$ 44,500.00                   | 100% |                   |           |
| 5.19                             | 6"x10" Tapping Valves                          | \$ 7,153.50     | \$                    | 7,153.50         |                  | \$ 7,153.50                    | 100% |                   |           |
| 5.20                             | Road & Sidewalk Patch                          | \$ 2,346.50     | \$                    | 2,346.50         |                  | \$ 2,346.50                    | 100% |                   |           |
| 5.21                             | Topsoil Striping For New Addition              | \$ 4,100.00     | \$                    | 4,100.00         |                  | \$ 4,100.00                    | 100% |                   |           |
| 5.22                             | Addition Pad Fill & Compact                    | \$ 12,300.00    | \$                    | 12,300.00        |                  | \$ 12,300.00                   | 100% |                   |           |
| 5.23                             | Change Order #2                                | \$ 21,336.00    | \$                    | 21,336.00        |                  | \$ 21,336.00                   | 100% |                   |           |
| 5.24                             | Change Order #3                                | \$ 10,506.00    | \$                    | 10,506.00        |                  | \$ 10,506.00                   | 100% |                   |           |
| 5.25                             | Change Order #4                                | \$ 17,720.00    | \$                    | 17,720.00        |                  | \$ 17,720.00                   | 100% |                   |           |
| 5.26                             | Change Order #5                                | \$ 6,900.00     | \$                    | 6,900.00         |                  | \$ 6,900.00                    | 100% |                   |           |
| 5.27                             | Change Order #6                                | \$ 7,200.00     | \$                    | 7,200.00         |                  | \$ 7,200.00                    | 100% |                   |           |
| <b>S&amp;W Contractors</b>       |  |                 |                       |                  |                  |                                |      |                   |           |
| 5.24                             | Footings                                       | \$ 12,312.00    | \$                    | 12,312.00        |                  | \$ 12,312.00                   | 100% |                   |           |
| 5.28                             | Piers  | \$ 16,888.00    | \$                    | 16,888.00        |                  | \$ 16,888.00                   | 100% |                   |           |
| 5.29                             | Columns  | \$ 8,750.00     | \$                    | 8,750.00         |                  | \$ 8,750.00                    | 100% |                   |           |
| 5.30                             | Walls  | \$ 26,048.00    | \$                    | 26,048.00        |                  | \$ 26,048.00                   | 100% |                   |           |
| 5.31                             | Foundation Insulation                          | \$ 4,748.00     | \$                    | 4,748.00         |                  | \$ 4,748.00                    | 100% |                   |           |
| 5.32                             | Backfill Walls                                 | \$ 7,045.00     | \$                    | 7,045.00         |                  | \$ 7,045.00                    | 100% |                   |           |
| 5.33                             | Slab   | \$ 29,717.00    | \$                    | 29,717.00        |                  | \$ 29,717.00                   | 100% |                   |           |
| 5.34                             | Existing Building Demo, Add New Walls & Slab   | \$ 32,868.00    | \$                    | 32,868.00        |                  | \$ 32,868.00                   | 100% |                   |           |
| 5.35                             | Remove & Replace 1,700 sf of Plumbing Trenches | \$ 61,200.00    | \$                    | 61,200.00        |                  | \$ 61,200.00                   | 100% |                   |           |
| <b>Senergy</b>                   |  |                 |                       |                  |                  |                                |      |                   |           |
| 5.36                             | Mobilization                                   | \$ 21,000.00    | \$                    | 21,000.00        |                  | \$ 21,000.00                   | 100% |                   |           |
| 5.37                             | 27 15 00 - Horizontal Cabling - Material       | \$ 92,323.10    | \$                    | 92,323.10        |                  | \$ 92,323.10                   | 100% |                   |           |
| 5.38                             | 27 15 00 - Horizontal Cabling - Labor          | \$ 113,175.50   | \$                    | 113,175.50       |                  | \$ 113,175.50                  | 100% |                   |           |
| 5.39                             | Paging System - Materials                      | \$ 34,863.22    | \$                    | 34,863.22        |                  | \$ 34,863.22                   | 100% |                   |           |
| 5.40                             | Paging System - Labor                          | \$ 39,833.46    | \$                    | 39,833.46        |                  | \$ 39,833.46                   | 100% |                   |           |
| 5.41                             | Clock System - Material                        | \$ 21,119.49    | \$                    | 21,119.49        |                  | \$ 21,119.49                   | 100% |                   |           |
| 5.42                             | Clock System - Labor                           | \$ 9,870.42     | \$                    | 9,870.42         |                  | \$ 9,870.42                    | 100% |                   |           |
| 5.43                             | Gym AV System - Materials                      | \$ 53,364.24    | \$                    | 53,364.24        |                  | \$ 53,364.24                   | 100% |                   |           |
| 5.44                             | Gym AV System - Labor                          | \$ 35,234.57    | \$                    | 35,234.57        |                  | \$ 35,234.57                   | 100% |                   |           |
| 5.45                             | Change Order #1                                | \$ (119,588.72) | \$                    | (119,588.72)     |                  | \$ (119,588.72)                |      |                   |           |
| 5.46                             | Change Order #3                                | \$ 40,882.61    | \$                    | 40,882.61        |                  | \$ 40,882.61                   | 100% |                   |           |
| 5.47                             | Change Order #5                                | \$ 447.47       | \$                    | 447.47           |                  | \$ 447.47                      | 100% |                   |           |
| <b>Springfield Overhead Door</b> |  |                 |                       |                  |                  |                                |      |                   |           |
| 5.39                             | Material                                       | \$ 10,725.00    | \$                    | 10,725.00        |                  | \$ 10,725.00                   | 100% |                   |           |
| <b>Streb Fire Protection</b>     |  |                 |                       |                  |                  |                                |      |                   |           |
| 5.22                             | Design & Detailing                             | \$ 1,500.00     | \$                    | 1,500.00         |                  | \$ 1,500.00                    | 100% |                   |           |
| 5.19                             | Mobilization                                   | \$ 1,500.00     | \$                    | 1,500.00         |                  | \$ 1,500.00                    | 100% |                   |           |
| 5.48                             | Material Piping & Fittings                     | \$ 77,500.00    | \$                    | 77,500.00        |                  | \$ 77,500.00                   | 100% |                   |           |
| 5.49                             | Material Fire Sprinkler Heads                  | \$ 12,500.00    | \$                    | 12,500.00        |                  | \$ 12,500.00                   | 100% |                   |           |
| 5.50                             | Labor Rough In                                 | \$ 115,000.00   | \$                    | 115,000.00       |                  | \$ 115,000.00                  | 100% |                   |           |
| 5.51                             | Labor Tim Out                                  | \$ 61,788.00    | \$                    | 61,788.00        |                  | \$ 61,788.00                   | 100% |                   |           |
| 5.52                             | Overhead & Profit                              | \$ 30,000.00    | \$                    | 30,000.00        |                  | \$ 30,000.00                   | 100% |                   |           |
| <b>Western Specialty</b>         |  |                 |                       |                  |                  |                                |      |                   |           |
| 5.29                             | Fluid - Applied Air Barrier                    | \$ 66,030.00    | \$                    | 66,030.00        |                  | \$ 66,030.00                   | 100% |                   |           |
| 5.30                             |  | \$ -            | \$                    | -                |                  | \$ -                           |      |                   |           |
| Page 5                           | <b>SUBTOTAL</b>                                | \$ 1,197,947.36 | \$ 1,197,947.36       | \$ -             | \$ -             | \$ 1,197,947.36                | \$ - | \$ -              | \$ -      |
| FINAL                            | <b>TOTAL</b>                                   | \$ 8,563,542.63 | \$ 8,563,542.63       | \$ -             | \$ -             | \$ 8,563,542.63                | \$ - | \$ -              | \$ -      |



**ACTION ITEM**

December 18, 2024

TO: Board of Education  
FROM: Kelly Zoellner  
SUBJECT: Consideration to purchase Elevate Science for JMS

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**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approves the recommendation to purchase Elevate Science by SAVVAS for JMS Science Department for \$131,740.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

|       |          |       |  |       |         |       |
|-------|----------|-------|--|-------|---------|-------|
| YEA:  |          | NAY:  |  | YEA:  |         | NAY:  |
| _____ | TRACE    | _____ |  | _____ | STEWART | _____ |
| _____ | BEARD    | _____ |  | _____ | LEONARD | _____ |
| _____ | POOL     | _____ |  | _____ | WILSON  | _____ |
| _____ | LONERGAN | _____ |  |       |         |       |

Background Information:

Jacksonville Middle School’s current science curriculum is up for adoption. The staff analyzed multiple vendors and determined that Elevate Science was the best fit for their team. Elevate science provides students with explicit science instruction, as well as, *Quests* that provide real-world, phenomena-based scenarios that students explore throughout the course’s units of instruction.

This quote includes:

- 6 years of print and digital access for students and teachers
- 2 free print teacher manuals for each module
- 2 Professional Development opportunities for teachers and staff



Charity Karr

Jacksonville School Dist 117  
 211 W State St  
 Jacksonville, IL 62650-2001  
 United States

**Quote Number:** 293678-2  
**Quote Creation Date:** 11-21-2024  
**Quote Expiration Date:** 09-30-2025

**Quote Release:** 2

**Elevate Science Grades 6-8, 6-year Print & Online Books Subscription Quote  
 Price Quote Detail**

| ISBN                                 | Description   | Price | Free Qty | Charged Qty | Free Amount | Total Charged |
|--------------------------------------|---|-------|----------|-------------|-------------|---------------|
| <b>Elevate Science Middle Grades</b> |   |       |          |             |             |               |
| <b>Grades Modules ©2019</b>          |   |       |          |             |             |               |
| 9781418292799                        | ELEVATE MIDDLE GRADES SCIENCE 2019 ATOMS AND CHEMICAL REACTIONS STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE        | 42.00 | 0        | 225         | \$0.00      | \$9,450.00    |
| 9781418292928                        | ELEVATE MIDDLE GRADES SCIENCE 2019 CHANGING EARTH AND HUMAN ACTIVITY STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE   | 42.00 | 0        | 225         | \$0.00      | \$9,450.00    |
| 9781418292843                        | ELEVATE MIDDLE GRADES SCIENCE 2019 THE DIVERSITY OF LIFE STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE               | 42.00 | 0        | 225         | \$0.00      | \$9,450.00    |
| 9781418292935                        | ELEVATE MIDDLE GRADES SCIENCE 2019 EARTH'S PLACE IN THE UNIVERSE STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE       | 42.00 | 0        | 225         | \$0.00      | \$9,450.00    |
| 9781418292782                        | ELEVATE MIDDLE GRADES SCIENCE 2019 ENERGY TRANSFER STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE                     | 42.00 | 0        | 225         | \$0.00      | \$9,450.00    |
| 9781418292805                        | ELEVATE MIDDLE GRADES SCIENCE 2019 FORCES STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE                              | 42.00 | 0        | 225         | \$0.00      | \$9,450.00    |
| 9781418292911                        | ELEVATE MIDDLE GRADES SCIENCE 2019 GEOLOGIC CHANGES TO EARTH'S SYSTEMS STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE | 42.00 | 0        | 225         | \$0.00      | \$9,450.00    |

| ISBN          | Description   | Price | Free Qty | Charged Qty | Free Amount | Total Charged |
|---------------|---|-------|----------|-------------|-------------|---------------|
| 9781418292836 | ELEVATE MIDDLE GRADES SCIENCE 2019<br>RELATIONSHIPS WITHIN ECOSYSTEMS<br>STUDENT EDITION 6-YEAR + DIGITAL<br>COURSEWARE 6-YEAR LICENSE    | 42.00 | 0        | 225         | \$0.00      | \$9,450.00    |
| 9781418292775 | ELEVATE MIDDLE GRADES SCIENCE 2019<br>STRUCTURE AND PROPERTIES OF MATTER<br>STUDENT EDITION 6-YEAR + DIGITAL<br>COURSEWARE 6-YEAR LICENSE | 42.00 | 0        | 225         | \$0.00      | \$9,450.00    |
| 9781418292829 | ELEVATE MIDDLE GRADES SCIENCE 2019<br>SYSTEMS REPRODUCTION AND GROWTH<br>STUDENT EDITION 6-YEAR + DIGITAL<br>COURSEWARE 6-YEAR LICENSE    | 42.00 | 0        | 225         | \$0.00      | \$9,450.00    |
| 9781418292812 | ELEVATE MIDDLE GRADES SCIENCE 2019<br>WAVES AND INFORMATION STUDENT<br>EDITION 6-YEAR + DIGITAL COURSEWARE 6-<br>YEAR LICENSE             | 42.00 | 0        | 225         | \$0.00      | \$9,450.00    |
| 9781418292850 | ELEVATE MIDDLE GRADES SCIENCE 2019<br>WEATHER CLIMATE AND ENERGY STUDENT<br>EDITION 6-YEAR + DIGITAL COURSEWARE 6-<br>YEAR LICENSE        | 42.00 | 0        | 225         | \$0.00      | \$9,450.00    |
| 9781418291655 | ELEVATE MIDDLE GRADE SCIENCE 2019<br>ATOMS AND CHEMICAL REACTIONS TEACHER<br>EDITION GRADE 6/8  | 62.00 | 2        | 0           | \$124.00    | \$0.00        |
| 9781418291730 | ELEVATE MIDDLE GRADE SCIENCE 2019<br>CHANGING EARTH AND HUMAN ACTIVITY<br>TEACHER EDITION GRADE 6/8                                       | 62.00 | 2        | 0           | \$124.00    | \$0.00        |
| 9781418291716 | ELEVATE MIDDLE GRADE SCIENCE 2019<br>CYCLES INFLUENCING WEATHER AND<br>CLIMATE TEACHER EDITION GRADE 6/8                                  | 62.00 | 2        | 0           | \$124.00    | \$0.00        |
| 9781418291709 | ELEVATE MIDDLE GRADE SCIENCE 2019<br>DIVERSITY OF LIFE TEACHER EDITION GRADE<br>6/8   | 62.00 | 2        | 0           | \$124.00    | \$0.00        |
| 9781418291723 | ELEVATE MIDDLE GRADE SCIENCE 2019<br>EARTH SYSTEMS TEACHER EDITION GRADE<br>6/8   | 62.00 | 2        | 0           | \$124.00    | \$0.00        |
| 9781418291747 | ELEVATE MIDDLE GRADE SCIENCE 2019<br>EARTH'S PLACE IN THE UNIVERSE TEACHER<br>EDITION GRADE 6/8   | 62.00 | 2        | 0           | \$124.00    | \$0.00        |
| 9781418291648 | ELEVATE MIDDLE GRADE SCIENCE 2019<br>ENERGY TRANSFER TEACHER EDITION<br>GRADE 6/8   | 62.00 | 2        | 0           | \$124.00    | \$0.00        |
| 9781418291662 | ELEVATE MIDDLE GRADE SCIENCE 2019<br>FORCES TEACHER EDITION GRADE 6/8   | 62.00 | 2        | 0           | \$124.00    | \$0.00        |

| ISBN  | Description  | Price   | Free Qty | Charged Qty | Free Amount        | Total Charged        |
|---|--|---------|----------|-------------|--------------------|----------------------|
| 9781418291693   | ELEVATE MIDDLE GRADE SCIENCE 2019<br>RELATIONSHIPS WITHIN ECOSYSTEMS<br>TEACHER EDITION GRADE 6/8    | 62.00   | 2        | 0           | \$124.00           | \$0.00               |
| 9781418291631   | ELEVATE MIDDLE GRADE SCIENCE 2019<br>STRUCTURE AND PROPERTIES OF MATTER<br>TEACHER EDITION GRADE 6/8 | 62.00   | 2        | 0           | \$124.00           | \$0.00               |
| 9781418291686   | ELEVATE MIDDLE GRADE SCIENCE 2019<br>SYSTEMS REPRODUCTION AND GROWTH<br>TEACHER EDITION GRADE 6/8    | 62.00   | 2        | 0           | \$124.00           | \$0.00               |
| 9781418291679   | ELEVATE MIDDLE GRADE SCIENCE 2019<br>WAVES AND INFORMATION TECHNOLOGY<br>TEACHER EDITION GRADE 6/8   | 62.00   | 2        | 0           | \$124.00           | \$0.00               |
| <b>Grades Modules ©2019 Subtotal</b>  |  |         |          |             | <b>\$ 1,488.00</b> | <b>\$ 113,400.00</b> |
| <b>Elevate Science Middle Grades Subtotal</b>   |  |         |          |             | <b>\$ 1,488.00</b> | <b>\$ 113,400.00</b> |
| <b>Elevate Science Middle Grades Professional Development</b>   |  |         |          |             |                    |                      |
| <b>elevateScience™ Middle Grades Professional Development ©2019 - Program Activation/Implementation Essentials</b>                  |  |         |          |             |                    |                      |
| 0000000123191   | ELEVATE SCIENCE 2019 MIDDLE GRADES<br>PROGRAM IMPLEMENTATION ESSENTIALS                              | 3500.00 | 0        | 1           | \$0.00             | \$3,500.00           |
| 0000000123450   | ELEVATE SCIENCE PROGRAM ACTIVATION   | 3500.00 | 0        | 1           | \$0.00             | \$3,500.00           |
| <b>elevateScience™ Middle Grades Professional<br/>Development ©2019 - Program<br/>Activation/Implementation Essentials Subtotal</b> |  |         |          |             | <b>\$ 7,000.00</b> |                      |
| <b>Elevate Science Middle Grades Professional<br/>Development Subtotal</b>  |  |         |          |             |                    | <b>\$ 7,000.00</b>   |
| <b>Solution Subtotal</b>  |  |         |          |             | <b>\$ 1,488.00</b> | <b>\$ 120,400.00</b> |
| <b>Shipping and Handling</b>  |  |         |          |             |                    | <b>\$ 11,340.00</b>  |
|   |  |         |          |             | <b>Total</b>       | <b>\$ 131,740.00</b> |

## Savvas Learning Company LLC Terms and Conditions

**To place your order** please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form **or** by mail. Please submit your PO and price quote via one of the following methods:

**Online:** <https://support.savvas.com/support/s/customerserviceus>

**Mail:** PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS. For questions regarding your order please call Customer Service: 1-800-848-9500.

**Price quote:** This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

**Shipping & handling** charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

**Taxes:** All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided.

Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

**Platforms:** Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

**Damaged & Defective Products:** If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

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**Consumable Worktexts:** Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site:

<https://worktext-subscriptions.savvas.com>

**Annual subscriptions for iLit and Successmaker Only:** Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified.

**Technical support services** are included with purchase of Savvas digital products.

online help: <https://support.savvas.com/support/s/k12-curriculum-support-form>

phone: 1-800-848-9500

**Professional Services:** Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products (<https://mysavvastraining.com>).



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).

E. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).

## XII. RETURN TO OPEN SESSION

## XIII. ACTION ITEMS

### A. Student Discipline

106

**ACTION ITEM**

December 18, 2024

TO: Board of Education  
FROM: Steve Ptacek  
SUBJECT: Consideration of Student Discipline

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**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approve the recommendations of the building Principal and the Superintendent for the expulsion of student #003614 \_\_\_\_\_

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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:

## B. Consideration of Personnel Recommendations

108

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

**ACTION ITEM**

December 18, 2024

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

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**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

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

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

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 – December 18, 2024

### Resignation

- **Robb Rockwell**, Head Cross Country Coach at Jacksonville Middle School, effective at the end of the 2024-2025 season.
- **Jane Gibbons**, Media Paraprofessional at Eisenhower and North Elementary Schools, effective January 7, 2025.
- **Debbie Finn**, Bus Monitor at Transportation Department, effective December 5, 2024.

### Termination

- **Donald Hinkle**, Night Custodian at North Elementary and Washington Elementary Schools, effective November 20, 2024.

### Employment – Licensed

- **Jennifer Sage**, Language Arts Teacher at Jacksonville Middle School, 2<sup>nd</sup> semester of the 2024-2025 school year, *Salary pro-rated: MA/Step 19: \$34,432.02*, contingent upon receipt and confirmation of required employment documentation, effective January 6, 2025.

### Employment-Classified

- **Semira Kunz**, Bus Driver at the Transportation Department, *Salary: \$20.48 per hour*, contingent upon receipt and confirmation of required employment documentation effective November 25, 2024.
- **Semira Kunz**, Noon Supervisor at South Elementary School, *Salary: \$15.00 per hour*, contingent upon receipt and confirmation of required employment documentation effective December 16, 2024.
- **Jackie Phibbs**, Bus Monitor at the Transportation Department, *Salary: \$14.68 per hour*, contingent upon receipt and confirmation of required employment documentation effective January 7, 2025.
- **Breanna Smith**, Special Education Paraprofessional at South Elementary School, *Salary: \$17.95/per hour*, contingent upon receipt and confirmation of required employment documentation effective December 9, 2024.
- **Joseph Bye**, Night Custodian at North Elementary and Washington Elementary Schools, *Salary: \$18.53/per hour*, contingent upon receipt and confirmation of required employment documentation effective January 2, 2025.
- **Audrey Clayton**, Media Paraprofessional at Eisenhower and North Elementary Schools, *Salary: \$17.95/per hour*, contingent upon receipt and confirmation of required employment documentation effective January 6, 2025.

### Employment – Modifications/Re-Assignments/Promotions/Transfers

- **Michael Coats**, Maintenance Grade 2 promoted to Maintenance Grade 1, increase in hourly wage to *\$33.10/per hour*, effective December 19, 2024.

### Long Term Substitutes

- **Sara Balster**, Long-Term Substitute Art Teacher at Murrayville-Woodson, South, and Washington Elementary Schools for the remainder of the 2024-2025 school year, one year only.

- **Catherine Sheeley**, Long-Term Substitute Primary/Intermediate Teacher at Eisenhower Elementary School for the remainder of the 2024-2025 school year, one year only.

### Stipends

- **Kelly Maul**, Special Education Teacher at North Elementary School, Elementary Planning Period Stipend for the 2024-2025 school year – 2<sup>nd</sup> semester, *Stipend: \$2,500.*
- **Amanda Alred**, Special Education Teacher at North Elementary School, Elementary Planning Period Stipend for the 2024-2025 school year – 2<sup>nd</sup> semester, *Stipend: \$2,500.*
- **Miranda Beddingfield**, Special Education Teacher at Murrayville-Woodson Elementary School, Elementary Planning Period Stipend for the 2024-2025 school year – 2<sup>nd</sup> semester, *Stipend: \$2,500.*
- **Tammie Powell**, Special Education Teacher at Murrayville-Woodson Elementary School, Elementary Planning Period Stipend for the 2024-2025 school year – 2<sup>nd</sup> semester, *Stipend: \$2,500.*
- **Kayla Flowers**, Special Education Teacher at Eisenhower Elementary School, Elementary Planning Period for the 2024-2025 school year – 1<sup>st</sup> semester, *Stipend: \$2,500.*
- **Jacob Massey**, Special Education Teacher at Washington Elementary School, Long Term Sub Extra Duty Stipend for the 2024-2025 school year, *Stipend pro-rated: \$1,765.96.*
- **Katie Headen**, Primary/Intermediate Teacher at South Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend for 1<sup>st</sup> semester, *Stipend pro-rated: \$460.*
- **Audra Nelson**, Primary/Intermediate Teacher at South Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend for 1<sup>st</sup> semester, *Stipend pro-rated: \$820.*
- **Amy Gillespie**, Title I Teacher at North Elementary School, Elementary Planning Period Stipend for the 2024-2025 school year – 2<sup>nd</sup> semester, *Stipend: \$2,500.*

### Leaves of Absence

- **Melanie Kunz**, Food service employee requesting revision of family medical leave and maternity leave to run concurrently – revising from January 7, 2025 to December 2, 2024 until March 10, 2025 (maximum of 12 weeks).
- **Kathleen Borgens**, Primary/Intermediate Teacher at Eisenhower Elementary School, requesting a general leave of absence for the remainder of the 2024-2025 school year.
- **Samantha McKinley**, Administrative Assistant at Central Office/Operations & Maintenance Department, requesting family medical leave from December 12, 2024 until January 30, 2025 (5 weeks).
- **Andrew Comstock**, Primary/Intermediate Teacher at Lincoln Elementary School, requesting paternity leave and family medical leave to run concurrently from January 22, 2025 until February 5, 2025 (2 weeks).
- **Audrey Brown**, School Counselor at Jacksonville High School, requesting maternity leave and family medical leave to run concurrently from March 4, 2025 until August 28, 2025 (maximum of 12 weeks of FMLA and 14 weeks of maternity leave).
- **Barbara Graves**, Bus Driver at Transportation Department, requesting general leave of absence due to medical reasons under bus contract from December 8, 2024 until January 29, 2025 (6 weeks).



**ACTION ITEM**

December 18, 2024

TO: Board of Education  
FROM: Rick Cunningham  
SUBJECT: Consideration of/to Approve the 2024 Certificate of Tax Levy

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**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

I move that the Board of Education approve the 2024 Certificate of Tax Levy as presented.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

| <b>YEA:</b> |              | <b>NAY:</b> |  | <b>YEA:</b> |              | <b>NAY:</b> |
|-------------|--------------|-------------|--|-------------|--------------|-------------|
| _____       | MR. BEARD    | _____       |  | _____       | MRS. LEONARD | _____       |
| _____       | MRS. TRACE   | _____       |  | _____       | MRS. WILSON  | _____       |
| _____       | MR. LONERGAN | _____       |  | _____       | MRS. STEWART | _____       |
| _____       | MR. POOL     | _____       |  |             |              |             |

Background Information:

## CERTIFICATE OF TAX LEVY

*A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.*

|  |   |  |
|--|---|--|
| District Name<br><p style="text-align: center;">Jacksonville School District</p> | District Number<br><p style="text-align: center;">117</p> | County<br><p style="text-align: center;">Morgan and Greene</p> |
|--|---|--|

### Amount of Levy

|                                     |               |                                       |               |
|-------------------------------------|---------------|---------------------------------------|---------------|
| <b>Educational</b>                  | \$ 18,610,041 | <b>Fire Prevention &amp; Safety *</b> | \$ 400,000    |
| <b>Operations &amp; Maintenance</b> | \$ 3,700,000  | <b>Tort Immunity</b>                  | \$ 720,000    |
| <b>Transportation</b>               | \$ 1,700,000  | <b>Special Education</b>              | \$ 265,000    |
| <b>Working Cash</b>                 | \$ 150,000    | <b>Leasing</b>                        | \$ 0          |
| <b>Municipal Retirement</b>         | \$ 500,000    | <b>Other</b>                          | \$ 0          |
| <b>Social Security</b>              | \$ 1,300,000  | <b>Total Levy</b>                     | \$ 27,345,041 |

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

**See explanation on reverse side.**

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.



**ACTION ITEM**

December 18, 2024

TO: Board of Education  
FROM: Tami Stice  
SUBJECT: Consideration to approve the 2024-2025 Transportation Contract

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approve the 2024-2025 Transportation contract with District #117 as presented.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

| <b>YEA:</b> |              | <b>NAY:</b> |  | <b>YEA:</b> |              | <b>NAY:</b> |
|-------------|--------------|-------------|--|-------------|--------------|-------------|
| _____       | MR. BEARD    | _____       |  | _____       | MRS. LEONARD | _____       |
| _____       | MRS. TRACE   | _____       |  | _____       | MRS. WILSON  | _____       |
| _____       | MR. LONERGAN | _____       |  | _____       | MRS. STEWART | _____       |
| _____       | MR. POOL     | _____       |  |             |              |             |

Background Information:

Jacksonville School District 117

# Agreement

Between the

Bus Drivers

And the

Jacksonville Board of Education

2024-2025

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**ARTICLE I**  
**RECOGNITION**

- 1.1 The Board of Jacksonville School District #117, Morgan County, Illinois, hereinafter referred to as the “Board”, hereby recognizes the District #117 Support Personnel/IEA-NEA, hereinafter referred to as the “Association”, as the sole and exclusive negotiating agent for all regular assigned and regular unassigned bus drivers, bus monitors, head mechanic, assistant mechanic, and shuttle drivers. Specifically excluded from the bargaining unit are supervisory, managerial, confidential, short- term employees, and students.

**ARTICLE II**  
**PERSONNEL DEFINITIONS**

- 2.1 Regular assigned bus drivers are defined as those drivers, either full or part-time, who are assigned to regular routes.
- 2.2 Regular unassigned bus drivers are defined as those drivers who report on a regular basis for two hours each morning, midday as needed, and for two hours each afternoon and who either ride a route with a regular assigned bus driver or drive a route in place of a regular assigned bus driver.
- 2.3 Substitute bus drivers are defined as drivers who are called only when all available regular assigned and regular unassigned drivers are working and routes still remain. No benefits are paid. There is no expectation of employment. Substitute bus drivers are not part of the bargaining unit.
- 2.4 In keeping with past practice, the salaries and benefits of part-time regular assigned and unassigned bus drivers shall be based on their fractionalized employment status.
- 2.5 “Bus Monitors” are defined as non-licensed personnel who report to the Director of Transportation to assist bus drivers in supervising and assisting students during bus routes for safety reasons. Bus Monitors are to follow the reasonable directions of the bus driver on their assigned route. Bus Monitors may contact the Director of Transportation to clarify instructions given by a bus driver.
- 2.6 Shuttle Drivers are defined as non-licensed personnel who are required to have a school bus driver permit and transport fifteen (15) or less students on first division vehicles or multi-function school activity bus as defined by Illinois Vehicle Code and the Illinois State Board of Education.

**ARTICLE III**  
**NEGOTIATIONS PROCEDURE**

**3.1 MEETINGS**

Negotiations for a successor agreement shall begin no earlier than January 15 of the year the agreement expires.

**3.2 PROPOSALS**

All items proposed for negotiations shall be presented in writing by the Association at the first session and thereafter shall not be expanded. The Board of Education may also present proposals at the first session.

The Board of Education will present in writing their counterproposals within ten (10) days of the date they receive the Association's initial package.

**3.3 TENTATIVE AGREEMENTS**

Both parties agree that it is their mutual responsibility to confer upon their respective representatives the necessary power and authority to make proposals, consider proposals, make counterproposals, and to seek tentative agreements. Tentative agreements shall be reduced to writing and initialed by the spokesperson of the respective teams at the meeting the tentative agreement is reached, and upon final agreement the entire contract shall be submitted to the Association for ratification and subsequently to the Board for adoption.

**3.4 REPRESENTATIVES**

The total number of representatives on the bargaining committee shall be six (6). Either party may substitute as needed to expedite the process.

**3.5 LENGTH OF TIMES OF MEETINGS**

Bargaining sessions shall be closed to the public. Dates of meetings shall be determined by mutual agreement. Meetings shall generally last two (2) hours, except either party may adjourn a session at an earlier time and both parties may mutually agree to extend a session.

**3.6 MEDIATION**

If both parties request the assistance of a mediator, the Federal Mediation and Conciliation Service (FMCS) shall be contacted. If FMCS is unavailable for mediation services, the IELRB shall be notified.

**ARTICLE IV**  
**GRIEVANCE PROCEDURE**

4.1 DEFINITIONS

- A. A grievance is a claim by the Association, employee, or group of employees involving an alleged violation, misinterpretation, or misapplication of the terms of this agreement.
- B. All time limits shall consist of school days, except that when a grievance is submitted less than ten (10) days before the close of the current school term, time limits shall consist of all weekdays.
- C. Nothing contained herein shall be construed as limiting the right of any employee having a grievance to discuss the matter informally with his/her supervisor and having the grievance adjusted, provided the adjustment is not inconsistent with the terms of the agreement.

4.2 PROCEDURE

The parties hereto acknowledge that it is usually most desirable for an employee and the immediately involved supervisor to resolve problems through free and informal communications. If, however, such informal processes fail to satisfy the employee, a grievance may be processed as follows:

For the purposes of this article, all bargaining unit members shall report to the Director of Transportation at the main bus garage.

- A. The grievant or Association shall present the grievance in writing on the form provided in Appendix C of this Agreement within ten (10) days of the occurrence of the event giving rise to the grievance specifying the article and clause alleged to have been violated and stating the remedy sought, to the Director of Transportation. The Director of Transportation shall arrange a meeting to take place within ten (10) days after the receipt of the grievance. The Director of Transportation shall provide a written answer to the grievance of the aggrieved employee within ten (10) days after the meeting.
- B. If the grievance is not resolved at Step A, the aggrieved or Association may refer the grievance to the Superintendent or official designee within seven (7) days of his receipt of the Step A answer. The Superintendent shall arrange for a meeting to take place within seven (7) days of his receipt of the appeal. Within seven (7) days of meeting, the grievant shall be provided with the Superintendent's written response.
- C. If the grievance is not resolved at Step B, the aggrieved or Association may refer to the Board of Education within seven (7) days of receipt of the Step B answer. The Board of Education shall arrange for a meeting to take place within thirty (30) days of the receipt of the appeal. Within seven (7) days of the meeting, the grievant shall be provided with the Board of Education's written response.
- D. If the Association is not satisfied with the disposition of the grievance at Step C or the time limits expire without the issuance of the Superintendent's written reply, the Association may submit the grievance to final and binding arbitration under the Voluntary Labor Arbitration Rules of the American Arbitration Association, which shall act as the administrator of the proceedings.

If a demand for arbitration is not filed within thirty (30) days of the date for the Step C answer, then the grievance shall be deemed withdrawn.

1. The arbitrator, in his opinion, shall not amend, modify, nullify, ignore, or add to the provisions of this Agreement. His authority shall be strictly limited to deciding only the issues presented to him in writing by the School District and the Association, and his decision must be based only upon his interpretation of the meaning or application of the express relevant language of the Agreement.
  2. Each party shall bear the full costs for its representation in the grievance procedure.
  3. If either party requests a transcript of the proceedings, that party shall bear full costs for that transcript. If both parties order a transcript, the costs of the two transcripts shall be divided equally between the Board and the Union.
  4. Each party shall share equally the cost of the arbitrator and the AAA.
- 4.3
- A. Failure of an employee or Association to act on any grievance within the prescribed time limits will bar any further appeal. An administrator's failure to give a decision within the time limits shall permit the grievant to proceed to the next step. Time limits shall be extended by mutual consent.
  - B. Any investigation, handling, or processing of any grievance by the grievant shall be conducted so that the related work activities of the grievance or the work staff are not interrupted.
  - C. Step A of the grievance procedure may be bypassed and the grievance brought directly to Step B if mutually agreed upon by the employee and the Superintendent.
  - D. If the Superintendent and Association mutually agree, a grievance may be submitted directly to arbitration.
  - E. Class grievances involving one or more employees or one or more supervisors and grievances involving an administrator above the building level may be initially filed by the Association at Step B.
  - F. The Board acknowledges the right of the employee to have a local Association representative present, if requested one, by the grievant, at Step B and Step C of the grievance process. No employee shall be required to discuss any grievance if the Association representative is not present, if one is requested.
  - G. No reprisals shall be taken by the Board or the administration against an employee because of his participation in a grievance.
  - H. With the Superintendent's approval, the grievant and one union representative may be released from his/her regular assignment without loss of pay or benefits to attend the meetings specified in 4.2 A-D if such a meeting is scheduled during work hours.

- I. All records related to a grievance shall be filed separately from the personnel files of the employees.
- J. A grievance may be withdrawn at any level without establishing precedent.
- K. If the Association or any employee files any claim or complaint in any forum other than under the grievance procedure of this Agreement, then the Board shall not be required to process the said claim or set of facts through the grievance procedure.
- L. If both the Superintendent or designee and Association mutually agree, the expedited Arbitration Rules of the Arbitration may be used instead of the Voluntary Labor Arbitration Rules.
- M. The Association Grievance Form is attached as Appendix C.

**ARTICLE V**  
**EMPLOYEE DISCIPLINE AND TERMINATION PROCEDURES**

5.1 PROBATION

- A. Bus drivers, shuttle drivers, head mechanic and assistant mechanic shall have his/her probationary period commence from the date hired by the Board of Education and shall run for a period of ninety (90) calendar days. If an employee is hired by the Board as a regular assigned or a regular unassigned bus driver and that employee has been legally qualified to drive a school bus for more than thirty (30) days prior to the Board's employment action, then the employee's probationary period shall be sixty (60) calendar days. The drivers, head mechanic, and assistant mechanic's supervisor shall meet with the employee not before the 40<sup>th</sup> student attendance day and not later than the 60<sup>th</sup> student attendance day to provide the employee with a written preliminary assessment of the employee's probationary performance to date and shall specify areas of performance concerns, if any. Within either the ninety (90) calendar or sixty (60) calendar day probationary period an employee may be discharged at any time without notice, compensation or assigning any reason whatsoever.

If the probationary period is not completed before the end of the school year the probationary period will continue with the next school year.

- B. Bus monitors shall have a probationary period for the first ninety (90) student attendance days the member works. The monitor's supervisor shall meet with the monitor not before the 30<sup>th</sup> student attendance day and not later than the 60<sup>th</sup> student attendance day to provide the monitor with a written preliminary assessment of the monitor's probationary performance to date and shall specify areas of performance concerns, if any. During this probationary period, the bus monitor may be discharged at any time without prior notice for any reason or no reason. A discharge of a bus monitor during his/her probationary period shall not be subject to the grievance and arbitration provisions in this Agreement.

New transportation employees will be given an orientation jump drive that explains all practices/policies. Additionally, new employees may be given a document entitled Frequently Asked Questions at the Bus Garage developed by the Union.

5.2 RECORDS

Falsification of records or application forms is grounds for immediate dismissal. Falsification shall be defined as willfully or intentionally providing incorrect or incomplete information.

5.3 DISCIPLINE PROCEDURES

- A. Disciplinary action will be progressive, except for gross misconduct, which the Superintendent or official designee may elect to proceed to the level of discipline the Superintendent or official designee believes is appropriate given the circumstances of a specific case, including going directly to dismissal. Misconduct by an employee that does not constitute gross misconduct, shall include such conduct as being late for work, insubordination, use of profanity, or poor job performance shall be addressed on a progressive basis, according to the schedule below. Gross misconduct shall include such conduct as violating safety standards that threaten the safety of children, child abuse or neglect, theft, fraud, or felony convictions.

1. Verbal Warning in Writing
2. Written Warning
3. One to Five Day Suspension Without Pay
4. Discharge

Employees shall be advised of the right to union representation whenever disciplinary action is possible.

B. Review of Disciplinary File

After one year from the date of a Verbal Warning, if there have been no further disciplinary actions an employee may ask to meet with their supervisor and discuss removal of the warning.

After two years from the date of a Written Warning, if there have been no further disciplinary actions, an employee may ask to meet with their supervisor and discuss removal of the warning.

5.4. TERMINATION OF EMPLOYMENT

- A. The employment of an employee may be terminated for just cause upon action of the Board of Education.
- B. Prior to the dismissal of an employee who has met the probationary period as stated in 5.1, the Board or its designee shall conduct a pre-termination hearing. At least five (5) days' notice shall be given prior to the pre-termination hearing. In addition, the Board or its designee shall provide a notice of charges and the employee shall be given an opportunity to present his/her view of the incident(s) at the pre-termination hearing. If requested by the employee, an Association representative may be present at such pre- termination hearing. The Administration retains the right to conduct exploratory conferences with an employee, but nothing learned in such exploratory meetings shall form the basis for discipline unless the employee was afforded an opportunity for representation. The administration retains the right to suspend an employee in excess of five (5) days only after the pre-termination hearing has been completed. In no case shall an employee be suspended for more than thirty (30) calendar days without pay.
- C. All notices will be sent to the Association President or the Association President will be notified by phone or in person.

**ARTICLE VI**  
**EMPLOYEE AND ASSOCIATION RIGHTS**

**6.1 PERSONNEL FILE**

Each employee shall have the right to review the content of said employee's personnel file with the exception of those stated in the Employee Record's Act of Illinois and to attach and place therein written reactions to the contents. The employee may review his/her file upon a forty-eight (48) hour written advance notice submitted to the Superintendent or designee during the regular business hours established by the Central Office or at a time mutually agreeable with the Superintendent and the employee. The employee shall affix his/her signature and date on the actual copy filed. The signature does not indicate agreement with the contents of the material. The employee may not remove any material from said file and must review the contents of his/her file in the presence of the Superintendent or designee.

An employee may request a copy of his/her personnel file except for any material as stated above. If an employee requests in writing a copy of his/her file, the Board shall have within seven (7) days to meet such request. For each page of material copied, the Board shall charge the standard fee for copying.

An employee may attach a written response to any material contained in his/her file.

Only one personnel file shall exist for each employee, and it will be held and maintained in the Human Resources Office. Nothing herein prevents supervisors from keeping personal notes and records on employees.

**6.2 DUES DEDUCTIONS**

Any member of the bargaining unit who has applied for membership in the Association may sign and deliver to the Board's business office an authorization for annual dues deduction. The appropriate authorization forms shall be provided by the Association. The authorization shall remain in effect from year to year unless the employee revokes said authorization between September 1 and September 15 of any year.

The Board shall deduct from each employee's paycheck the current dues of the Association provided the Board has received the proper authorization form starting with the first paycheck in October running through May of each year.

6.2.1 Pursuant to such authorization, the Board shall deduct dues from each paycheck beginning in October of each year.

6.2.2 The Board shall remit said deducted dues to the Association within ten (10) days following the pay period deduction.

6.2.3 The Board shall have no responsibility for collecting past or overdue Association dues.

**6.3 OTHER PAYROLL DEDUCTIONS**

6.3.1 Employees shall have the right to authorize payroll deductions. The following payroll deductions will be split equally between the two (2) paychecks each month.

A. Medical Insurance Premiums

- B. Tax Sheltered Annuity
- C. Credit Unions
- D. United Way
- E. Section 125 Flex Plan
- F. 403(b) Plan

Employees shall be limited to three (3) authorization changes per program per year. Such changes can only occur in the months of January, April and October and the employee must inform the Board with at least ten (10) working days' notice. Change shall be defined as enrollment or any change in the amount of money deducted at the time of the work year. Employees have the right to cancel a deduction at any time; however, once an employee cancels a deduction, he/she shall not be allowed to re-enroll in the program for the remainder of the fiscal year.

### 6.3.2 ILLINOIS EDUCATORS CREDIT UNION

The Association will provide authorization cards for payroll deductions for Illinois Educators Credit Union as follows:

- A. Authorizations are to be received in the District's Business Office by October 1<sup>st</sup>, January 1<sup>st</sup>, or April 1<sup>st</sup> of each year. This will allow three (3) enrollment/change dates for the employee. Employees will receive notification of these enrollment dates with the paycheck in the previous month.

- B. The first deduction (or change) will be made on the 1<sup>st</sup> paycheck following the first full pay period in October, January or April.

For example: Bargaining Unit Members receive a check on October 15<sup>th</sup>. The 1<sup>st</sup> paycheck following the first full pay period in October would be on October 31<sup>st</sup>. The Illinois Educators Credit Union deduction would be made from each check.

- C. Authorization must note the amount per month (check) to be deducted for each person.
- D. Requests to stop an individual's deductions are to be received from an Association's Officer in the District's Business Office by the first day of the month preceding the next paycheck.
- E. Equal deductions will be made each paycheck until a request is received to stop deductions (as per "D" above) or a request is received to change deductions on October 1, January 1, or April 1.
- F. A District #117 check will be issued payable to the Illinois Educators Credit Union for the total credit union deductions made each month. This check will be mailed by the District Payroll Officer directly to the Illinois Educators Credit Union not later than the first banking date after the date of the payroll.
- G. New employees hired after the dates of 6.3.2.B will be allowed to join the Illinois Educators Credit Union within sixty (60) days of their hiring date.

### 6.4 USE OF SCHOOL BUILDING

The local Association shall have the right, upon approval of the Superintendent or designee to use the school building for meetings at a time when school is not in session provided that such meetings do not interfere with instructional and/or extracurricular programs. All meeting areas shall be

approved by the Superintendent or his designee. Whenever special custodial service is required, the Board may make a reasonable charge for the service.

#### 6.5 USE OF BULLETIN BOARDS AND MAILBOXES

The local Association shall have the right to post notice of activities and matters of Association concern on a designated, existing bulletin board. The Association may use the employee's mailboxes for communications to bargaining unit members.

#### 6.6 USE OF DISTRICT EQUIPMENT

With prior approval of the building principal, the Association shall be allowed to use District copying machines and personal computers for Association business, except for Central Office equipment, provided that the use of said equipment is done before or after an employee's workday and in no case between the hours of 8:00 a.m. to 3:30 p.m. on days school is in session. Only employees who have demonstrated a working knowledge of said equipment may use the equipment. The Association shall purchase all supplies and materials used in the business of the Association. Equipment shall not be taken from the District's buildings unless prior approval of the Building Principals is given.

#### 6.7 BOARD MEETING INFORMATION

The Board of Education agenda, agenda summary, and financial statements will be available on the District's website at least forty-eight (48) hours prior to meetings. A copy of all personnel action items will be available to the Association's representative at the Board meeting if representative is present and on the District website within forty-eight (48) hours of adjournment of the meeting when the action was taken.

#### 6.8 ASSOCIATION LEAVE

In the event that the Association desires to send representatives to a state or national conference, these representatives shall be excused without loss of salary provided the Association reimburses the District for the cost of substitutes. The Association shall be limited to a maximum of five (5) Association Leave days per school year. No more than two (2) employees per day shall be excused for said leave. Notification of such leave shall be submitted in writing at least ten (10) school days in advance of the date of the leave. In addition, the Association shall pre-pay the cost of the substitutes prior to the use of said Association Leave. The Head Mechanic and the Assistant Mechanic will qualify for Association Leave only if a qualified substitute, acceptable to the Administration, can be employed for the duration of the leave.

#### 6.9 DOCUMENTS

The Board agrees to furnish one (1) copy of the following to the President of the Association or designee:

- A. District's budget
- B. Budget amendments
- C. Annual financial report

#### 6.10 AUTHORIZED REPRESENTATIVE ON CAMPUS

Duly authorized representatives of the Association shall be permitted to transact official Association business before and after the employee's workday, during the employees lunch period, and during an employee's break period if they notify the office at Murrayville or the supervisor at the bus garage.

The presence of the authorized representative shall not interfere or disrupt the work schedule of the employees nor interfere with the instruction or extra-curricular programs of the District.

#### 6.11 LABOR/MANAGEMENT COMMITTEE

A Labor/Management Committee shall be established. The Union shall select up to three (3) representatives exclusive of the Association's authorized representative (UniServ Director). The Superintendent shall select up to three (3) representatives. The purpose of the Committee is to meet and confer monthly to discuss topics of mutual interest. A monthly meeting can be cancelled by mutual agreement. Nothing said by any person during a committee meeting may be used adversely against that person or the parties in any other context or proceeding. These meetings shall not constitute collective bargaining sessions. It is in the interest of all parties to provide constructive dialogue to resolve issues in a cooperative effort. Nothing prohibits the attendance of an additional person if both sides agree.

**ARTICLE VII**  
**EMPLOYEE EVALUATION**

- 7.1 Employees shall be evaluated at least once per year of employment. Failure to perform an evaluation shall be equivalent to a satisfactory performance evaluation.
- 7.2 A copy of the evaluation shall be given to the employee. If the employee makes a written request for a conference to discuss the evaluation, a conference shall be held within twenty (20) workdays after the employee's request.
- 7.3 Nothing contained herein shall limit the right of the administration to evaluate an employee's performance of assigned duties nor limit the right of management for considering the competency of any employee. However, an employee shall have the right to a conference as stated in 6.2.
- 7.4 Any grievance filed to this Article shall be limited to violation of the specific procedures as outlined above. All other aspects of evaluation, including, but not limited to, criteria, instruments or personalities, shall not be grievable.

Should an employee disagree with their evaluation, said employee can write a rebuttal/response to their evaluation and have it placed in their permanent personnel file.

**7.5 JOB DESCRIPTIONS**

Any changes to the current job descriptions adopted by the Board shall be initially developed by the Superintendent and delivered to the Association for forty-five (45) calendar days' comment. Then the Superintendent shall within forty-five (45) calendar days of receipt of the Association's comments make any modifications to the job descriptions the Superintendent deems appropriate. The Superintendent will submit the job descriptions to the Board of Education for approval.

Bus Monitors who are assigned to work the Garrison route and Hope School route, who complete specialized training (a combination of 5-8 in person and online trainings as determined by the district) shall receive a \$1,000 stipend at the end of the school year. If an employee is assigned to or leaves one of these positions after the beginning of the school year, the stipend shall be pro-rated. These routes will not be bid the same manner as regular routes. The routes will be posted for anyone to apply (internal and external). The District reserves the right to fill these positions with the candidate of their choosing. If two candidates apply for the same position and administration believes both are equally qualified, the most senior employee within that job category shall be offered the position. These positions may also include additional responsibilities as determined by the students' IEP.

**ARTICLE VIII**  
**ASSIGNMENT, VACANCIES, PROMOTIONS, TRANSFERS**

8.1 VACANCY NOTICES

- A. A vacancy shall be defined as a position in the bargaining unit which has been newly created, or which has previously existed and has been vacated due to transfer, reassignment, resignation, retirement, death, termination, or leave of absence exceeding ninety (90) days. The term "vacancy" shall not apply to any temporary position or a substitute position for an employee who has been granted a leave of absence of ninety (90) days or less.
- B. Vacancies as defined in 8.1.A for the Head Mechanic, assistant mechanic and bus monitors shall be posted on the District 117 website. The posting shall be for a minimum of five (5) calendar days before the position is filled on a permanent basis. Nothing in this article prohibits the Board/Administration from filling a vacancy on a temporary basis or deciding not to fill a vacancy.
- C. When a bus driver (regular assigned or regular unassigned) or bus monitor position becomes vacant as defined in 8.1.A, that position shall be posted for a minimum of five school (5) days after the regularly scheduled meeting for bargaining unit members at which any such vacant bus driver/bus monitor positions shall have first been offered to the most senior bus driver/bus monitor attending. If a bus driver/bus monitor, who is eligible based upon seniority to be offered the position, is unable to attend the meeting that driver/monitor will be called by phone or radio and offered the position. If the driver/monitor who is called or radioed is not available, then the next senior bus driver/bus monitor will be offered the position. Bus drivers/bus monitors may deliver to the Director of Transportation before the meeting, a written declaration for a requested position or designate another bus driver or bus monitor as his/her proxy to accept/decline a vacant position. When the vacant position is offered to a bus driver/monitor, that driver/monitor must accept or reject the position offered at that time.

Any vacancy created by a bus driver/monitor accepting the posted vacant position shall be filled at the meeting without prior posting following the same process as set forth for filling the posted vacancy. This same process shall be used for any subsequently created bus driver/monitor position vacancies that occur as a result of this bumping process. Any bus driver/bus monitor position not filled at the meeting as set forth above, shall be posted and filled as provided in subparagraph B. above.

Any bus driver/bus monitor, who accepts a bus driver/bus monitor position at the bargaining unit member meeting, shall begin the new assignment on the first student attendance day of the following week or on a date otherwise mutually agreed between the driver/monitor and Director of Transportation.

Once a route is assigned, it belongs to that driver/monitor until the driver/monitor bids off the route or the route is eliminated.

- D. Any vacancy as a result of transfer or reassignment as provided in Paragraph 8.2 will not be filled on a permanent basis until the following June, July or August, unless the Director of Transportation decides operational needs require the position to be filled permanently at an earlier date.

8.2 TRANSFERS/PROMOTIONS

- A. Any bargaining unit member who is qualified may apply for a vacant position in the District outside this bargaining unit. Such application shall be made online through the District 117 website. If two (2) employees outside this bargaining unit apply for the same position in the same category with the same seniority and the Administration believes both are equally

qualified the most senior employee within that category will be offered the vacant position.

- B. The Board/Administration may make an involuntary employee transfer or reassignment when no employee applies for a vacancy that has been posted as provided in Paragraph 7.1 above. The Board/Administration may make temporary involuntary employee transfers or reassignment when another employee is on medical leave, other unpaid leave, or an emergency. When an employee is suspended, with or without pay, the Board/Administration may transfer or reassign an employee to fill the suspended employee's position for the duration of the suspension. Unless Board/Administration is proceeding to discharge the suspended employee from school district employment, the suspended employee shall return to that employee's previous assignment at the conclusion of the suspension. Before the Board/Administration involuntarily transfers or reassigns an employee pursuant to this paragraph, volunteers shall be sought and the Association shall be conferred with in these circumstances. However, nothing restricts the Board/Administration from making the above transfers or reassignments.
- C. ADMINISTRATIVE MOVES: There may be times where management must make a move based on student or operational needs. When possible, seniority will be used, however, it is not guaranteed. The employer will notify the union of its decision and reasoning prior to making the move.

### 8.3 MAJOR ROUTE RESTRUCTURING

In the event of major route restructuring, the Board agrees to meet with and receive input from the Association. The Board also agrees to bargain, upon receipt of a formal demand to bargain from the Association, the impact of the route restructuring with the Association. In the event that a route is temporarily changed or altered, the Board will hold harmless the driver on said route, the Board will continue to pay driver the guaranteed hours so the driver does not suffer any loss in pay or benefits, until the temporary route is resumed or permanently eliminated. If the route is eliminated, the process outlined in Section 10.10 Route Elimination will commence.

### 8.4 SHUTTLE ROUTES

- A. Any route of less than 15 students, excluding routes run entirely within the boundaries of District 117, shall be classified as a shuttle route. Shuttle routes will not be bid in the same manner as regular bus routes. Shuttle routes will be posted for anyone with a qualifying license eligible to apply. A school bus driver permit will be required (not a CDL with passenger endorsement). Passenger vehicles or Activity buses will be used for these routes. Posting will be available to both internal and external applicants. The District reserves the sole right to fill these positions with the applicant of their choosing. In filling such vacancies first consideration shall be given to all qualified employees within the bargaining unit. The rate of pay for shuttle routes will be based on the Shuttle Driver Salary Schedule.
- B. Current routes meeting the criteria defined above will be immediately converted to shuttle routes and will be posted as vacant and filled according to the process described above. Once a shuttle driver is in place, the current drivers of these routes will not lose any hours. These drivers will be used as "unassigned" drivers during their contracted time and may be used to cover/sub routes, run buses for inspection, sub on the mail route, etc. These drivers will be allowed to stay on the trip list. If at any time one of these drivers bids another route their hours will be adjusted accordingly.

Bus Drivers that are driving shuttle routes shall be paid at their full driver rate. The certification of the driver determines the rate of pay and not the vehicle driven.

**ARTICLE IX**  
**CONDITIONS OF EMPLOYMENT**

9.1 WORK DAY

- A. The Head Mechanic's work day shall not exceed eight (8) consecutive hours, excluding a lunch period. The Head Mechanic may be required to work overtime at the discretion of the Administration.
- B. The Assistant Mechanic's work day shall not exceed eight (8) consecutive hours, excluding a lunch period. The Assistant Mechanic will be paid according to Appendix D-Wages of the contract and may be required to work overtime at the discretion of the Administration.
- C. Bus Monitors shall commence their work assignment five minutes before the bus is scheduled for departure and shall end when the bus returns to the bus garages at the end of the route or extra trip, unless the Director of Transportation directs a Monitor to report to work at an earlier time.

9.2 LUNCH PERIOD

Those employees who work at least eight (8) consecutive hours shall be entitled to a thirty (30) minute to one (1) hour lunch period as assigned by the Supervisor. The lunch period shall be with no pay and not included in the employee's regular workday.

9.3 PHYSICAL FITNESS

- A. The Board shall require of new employees evidence of physical fitness to perform duties assigned and freedom from communicable disease, including tuberculosis. Such evidence shall consist of a physical examination and a tuberculin skin test and, if appropriate, an x-ray made by a physician licensed in Illinois or any other state to practice medicine and surgery in all its branches not more than ninety (90) days preceding time of presentation to the Board and cost of such examination shall rest with the employee. The Board may, from time to time, require an examination of any employee by a physician licensed in Illinois to practice medicine and surgery and at no cost to the employee.
- B. The Board shall reimburse up to a designated amount for the annual physical examination as required by the State for renewal of a bus driver's permit. The maximum reimbursement rate will be \$160.00. The Board shall reimburse newly hired bus monitors up to \$100 for their one-time pre-employment physical after six (6) months of continuous employment with the District. The bus monitor must furnish proof of payment of said physical.
- C. Reimbursement for the cost of the physical exam is limited to those items as per the Secretary of State SB-4.5, as said form may be amended.
- D. If a TB test or chest x-ray is required, the District will pay the cost of the TB test not to exceed \$15.00. (See 9.9.A for Drug Tests)

9.4 IN-SERVICE/REFRESHER COURSES

- A. When an employee is required to attend an institute, training session, or in- service program during the workday, the employee shall suffer no loss of pay or benefits.
- B. The Board will pay each bus driver a minimum of two hours trip pay for attending the required annual refresher course to attain their bus driver's permit.

- C. The Board will pay the Head Mechanic a minimum of two (2) hours trip pay for attending the required annual refresher course to attain his bus driver's permit only if the refresher course occurs outside of the normal work day for the Head Mechanic.

## 9.5 SUBCONTRACTING

To the extent allowed by law, during the term of the agreement the Board shall not subcontract work presently performed by members of the bargaining unit. The no subcontracting clause does not prohibit the Board from hiring specialists to perform duties of members of the bargaining unit on a temporary basis or from hiring temporary employees to perform work of the bargaining unit members. The purpose of the contractual items is to restrict the Board from hiring a private corporation and permanently replacing current employees of the bargaining unit. The Board still has the authority to reduce its number of personnel as per Article IX of the agreement and may reduce the number of employees through attrition or dismissal.

## 9.6 EXTRA TRIP POOL

- A. All drivers, who want to qualify for the extra trip pool and/or local trip pool must submit his/her name one month in advance of the 1<sup>st</sup> of the month they want to start driving trips to the Transportation Director. Drivers may remove themselves and add themselves to the trip list two (2) times per school year.

Example: Driver submits Extra Trip Pool Notification to the Transportation Director on September 1<sup>st</sup> to qualify for the month of October. At the end of the month the driver notifies the Transportation Director to be removed from the trip list. The driver has only one more opportunity to be added to the trip list for the rest of the year.

Shuttle drivers and activity buses cannot be used for trips unless all available trip drivers have declined or are assigned a trip.

All regular assigned bus monitors and shuttle drivers, who want to qualify for the extra trip pool for any trips with seven (7) or less riders (including the driver), must submit his/her name one month in advance of the 1<sup>st</sup> of the month they want to start driving trips to the Transportation Director. Trip list bus monitors/shuttle drivers, will be notified of a trip with seven (7) or less riders (including the driver) when all available trip bus drivers have declined.

If a bus driver takes a trip they are paid at their current hourly rate. If shuttle drivers/bus monitor takes the trip, they are paid at the current shuttle driver rate.

### Local Trip Pool:

Local trips are defined as those that occur on a weekday, during school hours, and stay in the District, with the exception of bus inspections. (Examples include, but are not limited to, trips previously known as community and integration, bus inspection, bowling, steam show, student incentives, etc.). Excluding Garrison integration which will be part of the Garrison route.

The assignment process will be the same as is used for the extra trip pool and as outlined in Sections 9.6 B-F of the current collective bargaining agreement.

The Director of Transportation will determine if a trip is considered a local trip or an extra trip and may seek input from the Association President if needed or requested

by the Association.

All other trips will be assigned to drivers in the Extra Trip Pool as outlined in Section 9.6 of the current collective bargaining agreement.

- B. An extra trip is a request for transportation that is not part of a regular established route and cannot be accommodated within a regularly established route without extending the regular route time by more than one (1) hour. The Transportation Director may accommodate requests for transportation by extending regularly established routes when, in his discretion, it is feasible and advisable to do so, provided, the regular route is not extended by more than one (1) hour. Repeated trips to a single location for a tournament shall be considered multiple trips and assigned to multiple drivers by departure dates.
- C. Trip assignments shall be emailed and posted to the assigned drivers. IF time of the trip is changed, the driver will be called and the trip will be posted. Trip assignments will be made 30 days before a trip. Extra trips for a month shall be assigned by departure date. Extra trips shall be assigned on a rotational basis according to seniority. Drivers must notify the Transportation Director or designee by email and the transmittal form whether they accept trade or decline a trip five (5) days in advance. In emergency situations, the Director of Transportation, or designee shall make an assignment by calling the next driver on the rotational list.

Example: Extra Trip assignment is emailed to driver who elected to drive the trip at 4 pm on the 4<sup>th</sup> of the month. The trip is changed to 3 pm and the driver is called and informed of the time change. The new time is posted. The driver has five (5) days to decline or trade the trip. The decline or trade will be made known to the Director of Transportation or their designee.

When a regular assigned or unassigned bus driver accepts an extra trip assignment and for good cause cancels an extra trip within forty-eight (48) hours or less from the commencement of an extra trip assignment, then the administration may assign the extra trip to the first available regular assigned or unassigned bus driver or substitute driver. What constitutes "the first available" shall not be subject to the grievance procedure. Drivers assigned to an extra trip on a "first available basis" do not become part of the regular trip pool as part of that assignment.

Drivers may also trade assigned trips, provided notice of a trade in writing by all parties to the trade to the Transportation Director five (5) days in advance of the trip departure date. Notice shall identify the extra trips involved. Trip requests received less than thirty (30) days before the date of the trip shall be assigned upon approval of the trip to the next driver in the rotation. That driver may decline the trip without losing his or her place in the rotation, however, if the trip is accepted, it may not be traded.

- D. Any driver trading a trip without proper notice to the Transportation Director shall be removed from the extra trip pool until the next sign-up period, as defined by 9.6A. Removal from the extra trip pool pursuant to this section may not be the subject of a grievance.
- E. A report of the assignments shall be available upon request to the Union President or his/her designee on the date of assignment.
- F. If there are no trip drivers available for trips, the most senior regular unassigned driver will be called for the first available trip unless on the no call list. If no regular assigned or regular unassigned driver is available for an extra trip a substitute driver may be called.

## 9.7 SUMMER ROUTES

- A. "Summer" is defined as those days which fall between the date regular school ends and the date on which regular school begins, as determined by the school calendar each year.
- B. Notices of summer driving position(s) shall be posted within five (5) working days of the position occurring. All notices shall be posted in the bus garage and the Board Office. The posting shall be for a minimum of seven (7) calendar days before the position is filled for the summer.
- C. Signup sheets will be posted in the bus garage.
- D. The signup sheet shall list all summer driving positions and the schedule for each position. The signup sheet shall designate a place for regular route drivers to sign indicating his/her interest in a summer driving position, and a separate place for those regular route drivers who desire to drive as a substitute for summer driving positions. When a driver signs up to drive any of these summer routes, the driver is representing that he/she will drive the summer route position every day the route must be run, except for illness or unexpected emergency or with five (5) days' notice a driver may take two (2) unpaid leave days during a summer driving position. The Director of Transportation may, in his/her sole and exclusive discretion, approve additional unpaid leave days for a summer route driver.

A separate sign-up sheet shall be posted as provided in subparagraph C, hereinabove, for substitute drivers to sign up indicating his/her interest in substituting for a summer route position.

- E. Drivers for the summer driving positions will be selected first from the most senior regular route drivers. If there are not a sufficient number of unassigned drivers who have signed up for the summer positions, then the most senior substitute bus driver will be selected.
- F. When it is necessary to find a driver to substitute on a summer route, the Transportation Director has the right to find a substitute driver who is available to fill the entire period the summer route driver will be absent from driving the summer route. For example, if the driver will be absent for three (3) days, the Transportation Director may use a driver with less seniority to substitute on the summer route if the more senior drivers are not available to drive all the days of the period for which the substitute driver is required. The Transportation Director shall select substitute drivers according to the following procedure:
  - 1. All regular route drivers who have signed up to be substitute drivers for summer driving positions shall be called to substitute first on a rotating basis by seniority. (Example: Drivers shall be listed A, B, C regular route drivers by seniority on the substitute list. Driver A shall be called first, if unavailable go to Driver B. Next day, Driver C shall be called first and if unavailable go to Driver A.)
  - 2. If the Transportation Director has called the regular route drivers who have signed up for substituting for summer route positions on a given day and there are no regular route drivers available to substitute on that given day, then the Director shall call the substitute drivers who have signed up to substitute for summer driving positions on a rotating basis by seniority in the same manner as regular route drivers are called.
  - 3. Each driver will deliver to the Transportation Director a current home or cell phone number to be used to contact the driver about a substitute driving assignment. The Director or his non-union official management designee, may go to the next driver on the list if the driver who is called does not answer when the call is placed. The Director

will leave a message indicating he/she called.

- G. The rate of pay for summer driving will be the “trip rate of pay” as determined by this Agreement.
- H. The language in this Agreement will not replace and/or supersede language already agreed to for the Summer Mail Position.
- I. If, during the course of the summer, there are extra bus trips that are not part of the “summer driving positions” posted and assigned, these extra summer bus trips shall be assigned to regular route drivers who have signed up on a trip sign-up sheet on a rotating basis by seniority. If no regular route drivers are available for summer bus trips, then the substitute drivers shall be assigned on a rotating basis by seniority. Summer extra bus trip sign-up sheets will be posted by May 1 at the bus garage.
- J. Drivers will earn one (1) additional sick day per three (3) weeks of a summer route. Driver must be assigned for the entire period.
- K. Bus Monitors will be selected by the Director of Transportation to perform bus monitor duties on those summer bus routes as the Director determines are necessary to meet the needs of based upon seniority with the most senior being offered the positions.

#### 9.8 HOLIDAYS RECOGNIZED AND OBSERVED

The following days shall be paid holidays for regular Bus Drivers:

Labor Day                      Martin Luther King’s Birthday                      Columbus Day  
Lincoln’s Birthday or President’s Day(as Veteran’s Day determined by the School District calendar)  
Thanksgiving Day      Friday after Thanksgiving  
Friday of Spring Break (the Friday before Easter if school is not in session)  
Christmas Day              Memorial Day              New Year’s Day

A driver’s annual salary as noted in Article 12.1 includes payment for the above eleven (11) holidays.

Therefore, the total number of workdays is one-hundred seventy four (174) days and the total number of paid holidays is eleven (11) for a total of one-hundred eighty five (185) days. The daily rate of pay is determined by dividing the annual salary by one-hundred eighty five (185) days.

In addition to the above holidays, Mechanics will receive the fourth (4<sup>th</sup>) of July, Christmas Eve Day, and New Year’s Eve Day as paid holidays except that the Assistant Mechanic’s holiday shall be paid for five (5) hours.

In order for an employee to qualify for holiday pay, they must meet the following requirements:

1. The employee must work within the payroll period during which the holiday occurs.
2. A pre-approved personal leave day shall be considered as working the day before or after a holiday. An employee can use only one (1) day per fiscal year and no more than two (2) employees covered by this contract can take a pre-approved personal leave day in this situation before or after a holiday. All other employees must work the last scheduled day before and after the holiday. Personal leave will be approved on a “first come, first served” basis to those employees who are eligible.
3. The employee must have been employed by the Board for at least three (3) months.

4. The only exception to the above will be when an employee provides a written physician's verification for illness/absence dated prior to or on the date of absence on either the last working day prior to or the first working day after the holiday.
5. Regular or hourly bus drivers will be paid time and one-half of their regular trip rate if they work on a paid holiday. Substitute drivers will be paid time and one-half of their regular hourly rate if they work on a paid holiday.
6. In the event "Veterans' Day" is designated as a school work day in the school calendar as adopted by the Board of Education during any given school year, then in lieu thereof "the day after Christmas" shall be substituted as a paid holiday for "Veterans' Day" in that school year only.

#### 9.9 DRUG TESTS

- A. The Board will designate the provider of the test and will have all costs direct billed to the Board Office.
- B. If a driver fails a drug test and then passes the re-testing within one (1) week of the results of the first test, the District will pay for both tests. The intent of this section is to indemnify drivers against false or inaccurate readings of drug screens by the lab/physicians.
- C. It is the driver's responsibility to hold a valid Bus Driver's permit at all times. Failure to maintain a valid permit is cause for dismissal.

#### 9.10 COMMERCIAL DRIVER'S LICENSE

The Board will reimburse the driver for the cost of the Commercial Driver's License portion of the employee's driver's license.

#### 9.11 STUDENT DISCIPLINE

- A. When a student or athlete demonstrates inappropriate behavior on a bus, or is disruptive, the bus driver or bus monitor will write a referral and give it immediately to the Director of Transportation who will promptly deliver the referral to the appropriate school principal for appropriate action. The principal will complete the discipline referral and within five (5) days return to the Director of Transportation who will deliver a copy of the completed referral form to the bus driver.
- B. Coaches and/or chaperones will be required to ride the bus and are responsible for discipline as per procedures for trips and discipline established by the District.
- C. The Board will annually provide copies of each building's student handbook to the Association at the bus garage.
- D. Procedures for supporting students with de-escalation techniques training for staff will be provided by the District in accordance with current statute(s). All training will be paid by the District and the employee will be paid for their time at their current pay rate.
- E. Administration will be available for drop-off of students for student discipline issues until 4:30 pm.

## 9.12 CALL IN PROCEDURE

When an employee is unable to report to work, he/she is to call the Transportation Supervisor to arrange for a substitute. If the Transportation Supervisor is unavailable, the employee is to call the Head Mechanic. The employee is to notify the supervisor of the absence no less than thirty (30) minutes prior to the designated start time for route(s).

## 9.13 VACATIONS

A. A year round employee shall earn vacation on the basis of completed fiscal quarters worked. The vacation shall be in days per quarter or one-fourth (1/4) of the annual amount. In the initial year of employment the employee will earn pro-rated days of vacation based on the number of completed fiscal quarters to the start of the new fiscal year (the fiscal year is July 1 through June 30). If a person is initially employed between July 1 and December 31, said employee shall be considered as completing a fiscal year effective July 1 of the following fiscal year. If a person is initially employed between January 1 and June 30, they will earn vacation days for this period of time, but will not be considered as completing a fiscal year until July 1 of the calendar year following employment. All persons hired prior to July 1, 2005 shall be considered to have completed a fiscal year in their initial year of employment regardless of employment date.

B. Mechanics will be granted vacation days based on the following years of continuous service:

A day of vacation for the head mechanic shall be paid at eight (8) hours regardless of when it is taken.

Beginning with 1-5 years, the employee shall be granted 10 days of vacation. Beginning with 6 years, the employee shall be granted 15 days of vacation. Beginning with 12 years, the employee shall be granted 16 days of vacation. Beginning with 13 years, the employee shall be granted 17 days of vacation. Beginning with 14 years, the employee shall be granted 18 days of vacation. Beginning with 15 years, the employee shall be granted 19 days of vacation. Beginning with 16 years, the employee shall be granted 20 days of vacation. Beginning with 17 years, the employee shall be granted 21 days of vacation.

C. When a mechanic reaches the end of a fiscal year, he/she shall receive credit for the vacation earned from the time of employment to the end of the fiscal year in which employment began, and at the proper number of days of each completed quarter worked. After an employee has worked one (1) full year, he/she shall receive credit for vacation due at the end of each quarter (October 1, January 1, April 1 and July 1).

D. 1. Vacation time earned in one (1) fiscal year shall be used by the end of the following fiscal year. Any vacation days not used by the end of the following fiscal year in which the days were earned shall be lost, except with prior approval of the administration to carry over unused vacation time.

2. Mechanics may request to use their vacation time earned during the course of the school year when students are not in session. The District reserves the right to approve or disapprove the requests on the basis of staffing needs as determined by the administration.

3. To use vacations as per the preceding paragraph, notice of intent to use vacation days must be in writing to the supervisor or principal at least two (2) weeks prior to the beginning of the school vacation period.
  4. No vacations will be approved during the week immediately preceding the start of the new fall school term. Vacation time may be taken during the week preceding the start of summer vacation with prior approval of the administration. Vacation shall be taken either in one-half (1/2) or whole day increments.
  5. Written vacation schedules for summer vacations shall be filed with the supervisor no later than May 15<sup>th</sup> annually. The schedules are subject to the final approval of the Superintendent and his/her designee.
  6. Each school year, if an employee is entitled to fifteen (15) or more days of vacation, the employee, in addition to the above language, may take up to five (5) days of vacation on days of student attendance in any one school year if he/she provides at least thirty (30) calendar days' notice and obtains the approval of their supervisor and the Assistant Superintendent of Business. The request will be automatically denied if one mechanic has already been approved for the day(s) requested.
  7. Mechanics may use their vacation year-round.
- E. Mechanics terminating their employment shall be entitled to remuneration for the amount of vacation earned to the date of termination.
- F. Employees on a leave of absence for a work related injury will have their vacation leave frozen until the employee's return to work. Said employees will not lose their accumulated vacation leave, but they will not be allowed to continue to accumulate additional vacation time until the employee's return to active duty.

An employee who has accumulated vacation leave will be allowed to carry over that time into the next fiscal year. Prior to this accumulated leave being taken said employee must submit a request to management for approval just as if this was regular accumulated vacation time for that fiscal year. Said accumulated leave must be used within the next fiscal year.

#### 9.14 EMPLOYEE SAFETY: SANITIZING BUSES

Each bus will be sanitized after each route by the bus driver and/or monitor. The District shall provide equipment and products that meet the EPA criteria and manufactures' guidelines.

The District shall provide the supplies to prevent the spread of infectious diseases, when there is a public health concern/crisis, such as COVID-19, including, but not limited to the following equipment and supplies:

- Hand sanitizers
- Gloves
- Disinfectant
- Trash receptacles

**ARTICLE X**  
**DISTRICT SENIORITY**

10.1 SENIORITY is the length of the employee's service starting with the first day on which duties are regularly performed. Full and part-time service shall be computed in the same manner.

10.2 Seniority is lost upon the following:

1. Resignation
2. Dismissal
3. Retirement

10.3 Seniority is retained, but shall not accrue during the following:

1. Unpaid leave of absence
2. Unpaid sick leave

10.4 Seniority continues to accrue during the following:

1. Paid leave of absence
2. Temporary disability under the Illinois Municipal Retirement Fund (IMRF).

10.5 By September 1 annually, the employer shall publish a seniority list. The Association, on behalf of the employees, shall have until February 15 or the first work day thereafter to file written objections to the list. A final seniority list shall be posted in the bus garage by March 1 of the work year.

10.6 REEMPLOYMENT RIGHT

1. If the Board increases the number of bargaining unit employees within one calendar year after the honorable dismissal of any bargaining unit employee because of a reduction in force, the employee with the most seniority who is legally qualified to hold the open position shall be recalled and offered the open position.
2. Failure to respond within fifteen (15) calendar days after the mailing of the Board's letter of recall, sent by certified mail to the employee's address on file with the Board recalling such employee, shall result in termination of the employee's rights to recall hereunder.

10.7 CATEGORY OF POSITION

The seniority list will have six (6) categories of positions listed on it:

Head Mechanic  
Assistant Mechanic  
Regular Assigned Bus Drivers  
Regular Unassigned Bus Drivers  
Bus Monitors  
Shuttle Drivers

10.8 LAYOFF

When the District decides to lay off employees, the Board will lay off the least senior individual first (last hired), by job category, prior to reducing in rank any other employee in the bargaining unit.

## 10.9 BUMPING RIGHTS

When the Board decides to layoff bargaining unit employees in any of the categories of positions listed in 10.7 above, the least senior employee (last hired) in that category of position shall be reduced before employees with more seniority in that category of position.

Example: Driver A is a Full Time Driver (has an AM/PM Route and a Mid-Day) and Driver B is a Special Education Driver. Driver A is reduced in the number of hours he/she will work (Mid-Day Route is eliminated). Driver A has more seniority than Driver B – Driver A has the right to bump Driver B and take the Full Time Position. Driver B is then given the AM/PM Route.

Head Mechanic will be allowed to bump a less senior part-time mechanic or a less senior full-time bus driver or a less senior part-time bus driver.

Part-time mechanic will be allowed to bump a less senior full-time bus driver or a less senior part-time bus driver.

Shuttle Drivers will have the same bumping rights as bus drivers within their category. But will be bumped by the more senior bus drivers, head mechanic, or part-time mechanic.

## 10.10 ROUTE ELIMINATION

When the Board of Education decides to eliminate one (1) or more bus route(s), the bargaining unit employee with the most seniority who has a route that is being eliminated shall have the right to bump any bargaining unit employee in the District with less seniority. Said bargaining unit employee must exercise said bumping rights within seven (7) working and/or week days or the District will assign a bump within four (4) working and/or week days thereafter. After the bump has taken place for the most senior bargaining unit employee who had his/her route eliminated, the second most senior bargaining unit employee having a route eliminated shall have the right to bump any bargaining unit employee in the District with less seniority. Said bargaining unit employee must exercise said bumping rights within seven (7) working and/or week days or the District will assign a bump within four (4) working and/or week days thereafter. If more than two (2) routes are eliminated, the process will continue in the same manner until bargaining unit employees for all routes, which have been eliminated, have completed the process.

After all bargaining unit employees who have had a route eliminated and bumping rights have been exercised, persons who have been bumped shall be entitled to bump on a seniority basis in the same manner until the process has been completed. Bargaining unit employees will be paid based upon the amount that has been paid for the route they selected.

## 10.11 VOLUNTARY CHANGE: ASSIGNED TO UNASSIGNED ROUTE

If a bargaining unit employee voluntarily gives up an assigned route, that bargaining unit employee becomes an unassigned driver/monitor but retains their seniority.

**ARTICLE XI**  
**LEAVES**

11.1 SICK LEAVE

- A. Regular employed bargaining unit members shall be entitled to 1.00 day of sick leave per month of employment and sick leave shall accrue during a probationary period. For bus drivers, shuttle drivers and bus monitors, this will be a maximum of ten (10) days per year. For mechanics, this will be a maximum of twelve (12) days of sick leave, 1.00 day of sick leave per month of employment. Unused sick leave shall accumulate to no limit. Please see additional sick leave accrual for drivers working summer routes under Section 9.7J.
- B. Sick leave may be used for personal illness, illness in the immediate family, quarantine, or death in the immediate family. Immediate family will include spouse, children, stepchildren, father, mother, parents-in-law, brother, sister, brother-in-law, sister-in-law, daughter-in-law, grandmother, grandfather, grandchildren, legal guardian(s), stepchildren of an employee's current marriage or civil union. Employees may use up to five (5) sick days for the death of spouse, child, or stepchild.
- C. The Director of Transportation may authorize an employee to use his/her accrued sick leave for an employee's relative who is not within the relationship categories in subparagraph B. hereinabove, but who is seriously ill, hospitalized, or requires transportation for serious illness requiring treatment such as cancer-related treatments, dialysis treatments, etc. The Director may deny such a request due to operational needs of the District.
- D. Serious illness of secondary relatives when the presence of the employee is desired shall qualify for the use of the employee's sick leave. This shall not apply when an employee is absent to care for another person who is not seriously ill.

11.2 ABSENCE DUE TO ON THE JOB INJURY

Absence due to injury incurred in the course of the employee's work day while assigned duties shall be treated as sick leave. However, income received from Worker's Compensation shall be deducted from the District's compensation liability to the employee. When income from other than District funds is received by the employee due to his/her injury, the District shall only be responsible for the remaining salary owed the employee. The intent of the District is that in no case shall the employee who was injured while performing his/her duties receive more than one-hundred (100) percent of his/her gross salary. If an employee who is injured on the job receives no District funds, no sick leave benefits will be deducted. If an employee who is injured on the job receives District funds, sick leave benefits will be deducted on a pro-rata basis.

11.3 PERSONAL LEAVE

- A. Upon request to the Superintendent's office or his designee up to three (3) personal leave or excused absence days shall be granted. Personal days will still be subject to 9.8.2.
- B. Personal leave/excused absence days off immediately before or after winter and spring vacations, or during the first or last week of school will be approved only upon submittal of the cause of absence. The reason for absence should fall within Board policy. Generally, using these days will be discouraged and employees are expected to make appointments around these days.
- C. If possible, three (3) days' notice should be given the Transportation Supervisor using the

front of the form only provided by the District. If this is not possible, then the form should be filed as soon as possible. Personal leave/excused absence requested after the end of the day preceding or on the day of absence must be followed within three (3) days of the return of the employee by a completed form.

- D. Any charges for personal leave/excused absence days shall be in one-half (1/2) day multiples.
- E. At the end of the school year any unused personal leave/excused absence days shall be added to the employee's sick leave accumulation.
- F. See Appendix B for form and Board policy.

#### 11.4 LEAVE FOR JURY/SUBPOENA LEAVE

When an employee is called for jury duty, the employee shall be granted leave with full pay, but the employee shall pay to the District any amounts of money received for such leave, minus expenses for mileage and meals. Leave for jury duty shall not be counted against accumulated personal leave or sick leave.

#### 11.5 LEAVES OF ABSENCES

Leaves of absence without pay may be granted to non-probationary employees.

The Board may grant employees, upon a thirty (30) calendar day written request, unpaid leaves of absence to a maximum of one (1) year in duration. An employee may request an extension of an approved leave of absence.

Dates of departure and return must be acceptable to the administration and determined prior to initiating the request. Time on leave shall not cause an employee to undergo a second probationary period. Leaves of absence which are ten (10) working days or less in duration may be granted by the superintendent without board approval.

In emergency cases the superintendent shall waive the thirty (30) calendar days if the employee indicates the occurrence is beyond his/her control.

During an unpaid leave amounting to thirty (30) or more work days, the employee may continue existing hospitalization and major medical insurance at the District group rate. The employee will be responsible for the full amount of the full monthly premium.

Employees who have worked more than one-half (1/2) of their work year in which they take the leave shall receive a full year's credit on the wage schedule and for seniority purposes for that one (1) year upon returning from the leave.

Upon conclusion of a leave of ninety (90) consecutive calendar days or less, the employee will return to his/her original position/route for which the employee is medically and legally qualified to fill. If the leave is longer than ninety (90) consecutive calendar days, then upon return from leave the employee will be placed in a comparable position/route for which the employee is medically and legally qualified to fill. The individual filling the position of the person on leave would be doing so only for the duration of the leave of absence.

#### 11.6 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.

## 11.7 SICK LEAVE DONATION POLICY

The District has available to all District employees a Sick Leave Bank that is voluntary for all employees. District personnel wishing to participate in the sick leave program will use the form

provided in Appendix A and submit said form by September 15th if they wish to participate. Membership is automatically renewed each year unless a member submits a written notice of cancellation by September 15 of the school year in which cancellation is desired.

**ARTICLE XII**  
**COMPENSATION AND BENEFITS**

12.1 Compensation for Transportation Employees

- A. Transportation employees employed by the District on the date this Agreement is effective will be paid the hourly rates and the salary amounts as shown in Appendix D of this Agreement and incorporated herein by reference.
- B. Transportation employees shall be compensated for a two (2) hour minimum call in pay, except for actual hours worked immediately following the morning route (8:30 a.m.) or immediately before the afternoon route. A minimum of one-half (1/2) hour trip will be made for additional short trips beyond the regular actual hours worked.

Example: Driver works from 8:30-9:30 a.m. – 1 hr. of pay  
Example: Driver works from 9:30-10:45 a.m. – 2 hr. minimum

Example: Regular P.M. route begins at 2:15 p.m.  
 1:15-2:00 = 1 hour pay  
 12:00-1:30 = 2 hours pay  
 2:00-2:15 = 1/2 hour pay

- C. Transportation employees will be guaranteed a two-hour minimum for a.m. routes, a two-hour minimum for mid-day routes, and a two-hour minimum for p.m. bus routes for which each driver actually works.
- D. Pay for trips are computed on the nearest quarter hour.  
Example: 9:45-1:20 = 3 1/2 hours  
Example: 9:45-1:27 = 3 3/4 hours
- E. The trip pay is in addition to the regular pay for salaried bus drivers only.
- F. A maximum of one-quarter hour will be allowed as down time on field trips/athletic trips before the bus is scheduled to leave the school.
- G. Overtime shall be paid at the above rates for the type of work as noted above for all hours worked above forty (40) hours per week. Only hours worked are considered in computing pay rates for overtime.
- H. On Saturdays, Sundays and holidays, a driver shall have a two (2) hour call in guarantee if the work is for less than two (2) hours.
- I. For Regular Assigned Salaried Bus Drivers only, the following special hourly rates apply if a salaried bus driver is assigned one or more of the following tasks:

| Task       | 2023-24 | 2024-25 |
|------------|---------|---------|
| Mail Rt. - | \$16.46 | \$20.00 |
| Trip Pay - | \$17.64 | \$20.00 |

- J. Compensation for Temporary Assignment - Head Bus Mechanic and Assistant Bus Mechanic

When the Head Mechanic is absent and the Assistant Mechanic fills in on a temporary basis to perform the Head Mechanic's duties, said employee will be paid at the rate of Step 1, Head

Mechanic (see 11.3.1 – Rate of Pay) for any time worked after the Head Mechanic has been out for ten (10) consecutive working days. The Assistant Mechanic will not be paid for services as a bus driver, Assistant Mechanic or any other compensation while performing the duties of Head Mechanic. In the event the Assistant Mechanic loses an extra duty trip because he/she is performing the duties of the Head Mechanic, the Assistant Mechanic will be assigned the next available trip outside the Mechanic's workday.

- K. Head Mechanic and Assistant Mechanic overtime rates shall apply to all work in excess of forty (40) hours per week actually worked. Pre-approved holidays, pre-approved vacation or pre-approved personal days shall count toward the forty (40) hours actually worked requirement.

## 12.2 PAY DAYS

Bus Drivers, Shuttle Drivers, Bus Monitors, Head Mechanic, and Assistant Mechanic will be paid in equal installments on the 15<sup>th</sup> and last banking day of each month. The first pay will begin on the 15<sup>th</sup> of September each year. The last pay for those selecting the twelve (12) month pay plan will be August 31<sup>st</sup>. The last pay shall be June 30<sup>th</sup> for those selecting the ten (10) month pay plan. Employees must advise the payroll office prior to September 5<sup>th</sup> if they wish to change the ten (10) or twelve (12) month plan selected. Employees who purchase optional dental insurance, voluntary life insurance, optional life insurance or dependent health insurance or have child support payments must take the twelve (12) month plan.

## 12.3 EMPLOYEE INSURANCE PLAN

- A. The District will pay the full individual premium for a medical insurance plan.
- B. The District will offer a Supplemental Dental Insurance Plan for each employee in the bargaining unit at no cost to the District. The cost of the Supplemental Dental Insurance Plan will be paid by the employee.
- C. The Board and the Association agree to maintain an Insurance Committee to review, as needed, the District's Insurance Provider. This committee shall have the authority to modify the insurance plan (if acceptable to the insurance provider) and/or provider pending approval by the Association and the Board.
- D. The District will allow each employee in the bargaining unit to payroll deduct premiums for family coverage, dependent care expenses, dental insurance premiums, term life insurance premiums, and unreimbursed medical/dental expenses. Only one (1) company per benefit will be selected by the Insurance Committee and approved by the Board of Education and the Association.
- E. The District will provide employees an IRS Section 125 flexible spending account. The account will include payment for medical insurance premiums for family coverage, term life premiums, dependent care expenses, dental insurance premiums, and an unreimbursed medical/dental expense. Any administrative cost which may be charged by the company selected by the District to administer the plan will be paid semi-monthly through payroll deduction by the employee. Balances not to exceed \$300 that remain in the Section 125 Plan account at the statutory end of each year's activity will become the property of the District. The amount in excess of \$300 shall be set aside to offset future administrative costs of the third party administrator on a prorated basis for persons enrolling for the plan year two (2) years later based on those enrollees with an effective date of February 1. The flexible spending account will begin February 1<sup>st</sup> of each year. New employees may enroll within thirty (30) calendar days of initial employment.
- F. The District will continue to make the above contributions in June, July, and

August for employees who were employed at the end of the school year.

#### 12.4 LIFE INSURANCE

The Board of Education will provide for full time employees as part of their Health Care \$30,000 Term Life Insurance. The Board of Education will provide a \$20,000 Term Life Insurance Policy for all others.

#### 12.5 RETIREMENT

Any employee who retires and has a minimum of ten (10) years of service in School District #117 will receive compensation for unused sick leave in excess of sixty-five (65) days. Days in excess of sixty-five (65), but less than one-hundred one (101), will be compensated at the rate of \$25 per day, days in excess of one-hundred (100) but less than one-hundred seventy one (171) will be compensated at the rate of \$35 per day, days in excess of one-hundred seventy (170) will be compensated at the rate of \$50 per day.

#### 12.6 LEAVES/MEDICAL INSURANCE

Employees on approved leave for full time study at a college/university will continue to receive the District's hospital-medical insurance benefits during the duration of their leave.

If an employee on approved leave for full time study does not return to the District following completion of the leave, that former employee shall be liable to repay to the District those costs advanced for the medical insurance premiums.

Employees on approved unpaid leave for medical reasons, personal disability, or worker's compensation will continue to receive the District's hospital-medical insurance benefits during their leave, but not to exceed ninety (90) consecutive school days. Thereafter, the employee may remain on the District's plan if the employee makes monthly payments of premium in advance.

Employees on approved leaves for other purposes may remain on the District's hospital-medical insurance program upon monthly payments, in advance, of the premiums.

#### 12.7 TRAVEL AND EXPENSE REIMBURSEMENT

A. The established payment rates for various expenses incurred by employees while on District business are listed below. Approval from proper administrative level must be obtained prior to expenditure.

##### 1. Transportation

Private car mileage will be reimbursed at the IRS allowable rate per mile for in-district and out of district mileage. Reimbursement requests for in-district and out of district travel shall be submitted not later than fourteen (14) calendar days following the end of the semester in which the travel expense is incurred. Substitutes who fill in for Murrayville drivers shall be entitled to private car mileage not to exceed the distance from the bus garage in Jacksonville to Murrayville School.

Rail or air travel will be reimbursed at the lesser amount of the actual cost or the standard private car mileage rate computed round trip between the two cities.

Taxi travel will be reimbursed at cost with a per day maximum amount of \$15.00 for one (1) employee and \$30.00 for two (2) or more District employees sharing a taxi. Parking fees to a maximum per day of \$12.00 when a bus driver is required to use a

personal vehicle on school business. Parking fees for a school bus on a school trip shall be paid by the District or the sponsoring group. Receipts shall be required for any reimbursement for parking fees.

2. Meals

Meals will be reimbursed at cost with the following maximum rates:

Breakfast = \$10.00, Lunch = \$15.00, Dinner = \$20.00.

One (1) banquet costing more than these maximums may be substituted for one of the above means when attendance is pre-approved.

Receipts shall be required for any reimbursement for meals.

3. Lodging

If a school bus driver must be away overnight on a bus trip or other school business the District or sponsoring group shall arrange and pay for reasonable overnight accommodations.

4. Registration

Registration amounts will be reimbursed at the cost which has been pre-approved.

5. Tips

A. There will be no reimbursement for tips.

B. There will be no reimbursements for any expenses for which receipts or cancelled checks are not provided with the exception of private car mileage. Amounts for total reimbursements may be prorated by principals on the "Permission to Attend a Professional Meeting" forms.

## 12.8 MECHANIC CALL BACK PAY

When a bus mechanic is called back to work, the mechanic will be guaranteed a minimum of two (2) hours pay unless that time is immediately prior to or immediately following his normal shift. The mechanic shall be required to spend that additional time performing work as assigned.

**ARTICLE XIII**  
**EFFECT OF**  
**AGREEMENT**

13.1 COMPLETE UNDERSTANDING

The terms and conditions set forth in this agreement represent the full and complete understanding between the parties. The terms and conditions may be modified only through the written mutual consent of the parties.

13.2 INDIVIDUAL CONTRACT

Any individual contract issued by the Board to an employee shall be subject to and consistent with the terms and conditions as set in the agreement. If an individual contract is inconsistent with the agreement, the agreement shall be controlling.

13.3 SAVINGS CLAUSE

Should any article, section or clause of this agreement be declared illegal by a court of competent jurisdiction, then that article, section or clause shall be deleted from this agreement to the extent that it violates the law. The remaining articles, sections, and clauses shall remain in full force and effect for the duration of this agreement.

13.4 MANAGEMENT RIGHTS

It is expressly understood and agreed that all functions, rights, powers, authority, and legal responsibilities of the Board which are not specifically limited by the express language of this agreement are retained by the Board.

The Board shall not be required to bargain over matters of inherent managerial policy which shall include such areas of discretion or policy as the functions of the employer, standards of service, its overall budget, the organizational structure and selection of new employees and direction of employees.

13.5 NO STRIKE STATEMENT

During the term of this agreement and any mutual extension thereof no employee covered by this agreement, nor the Association, nor any person acting on behalf of the Association shall ever or at any time engage in, authorize, or instigate any picketing, any recognition of any picket line at the School District's premises, any strike, slowdown or other refusal to tender full and complete services to the Board, or any activity whatsoever which would disrupt in any manner in whole or in part the operation of the School District.

- A. Any violating employee shall be subject to discipline or discharge as determined appropriate in the sole and unilateral discretion of the Board.
- B. The Association shall, upon notice from the Board, immediately direct such employees, both orally and in writing, to resume normal operations immediately and take every other reasonable effort to end any violations.

13.6 DURATION

This agreement shall be effective July 1, 2024 and shall remain in effect until June 30, 2025. This agreement is signed this 18<sup>th</sup> day of December, 2024.

13.7 RETROACTIVITY

Pay increases provided herein shall be retroactive to current or former employees of the district who worked after the previous contract expired on June 30, 2024, and who have not otherwise waived payment of retroactive pay increases. Payment for the retroactive increases shall be made on the next pay period following ratification.

In Witness Whereof:

**For the Jacksonville Support  
Association/IEA/NEA**

**For the Board of Education Personnel  
Jacksonville Community Bus Drivers/Mechanics  
Unit District #117**

\_\_\_\_\_  
President, James Phibbs

\_\_\_\_\_  
President, Noel Beard

\_\_\_\_\_  
Secretary, Michael Seymour

\_\_\_\_\_  
Secretary, Teresa Wilson

**APPENDIX A**  
**SICK LEAVE DONATION FORM**

**Jacksonville School District #117**

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



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**SICK LEAVE BANK AGREEMENT**

The Sick Leave Bank is established to provide extended leave to employees who have exhausted all accumulated benefit time. The intent is to provide extended sick leave benefits to those persons who incur a period of extended illness, injury, or hospitalization. Only those employees who donate the required days to the bank shall be eligible to apply to draw from the bank when needed.

Participation in the bank is *voluntary*. Each employee electing to participate in the bank shall contribute two (2) sick days to the sick bank each year until the sick leave bank reaches the minimum capacity of 600 days. In case of depletion of the sick leave bank below 200 days all employees enrolled will automatically have one (1) sick day deducted and added to the sick bank. Human Resources will notify all members of the sick bank in writing of the depletion of sick bank days and that an automatic one (1) sick day will be taken out of their personal sick days on said date that it will occur.

Membership is automatically renewed each year unless a member submits written notice of cancellation by September 15 of the school year in which cancellation is desired. A participant may cancel membership by indicating in writing directed to the attention of Human Resources.

The intent of the bank is to provide additional financial protection to those employees who incur a period of catastrophic illness, prolonged illness, serious injury, or hospitalization, as verified in writing by a physician, if requested by the Committee.

**Employees receiving Workers' Compensation benefits, or benefits from any similar program are not eligible to receive donation days from the bank. (See paragraph "M" of the Sick Bank policy.)**

I, \_\_\_\_\_, have read the policy and procedures for the administration and

**Please print your name here**

Participation in the Sick Leave Bank (attached), and agree to abide by the decisions of the Sick Leave Bank Committee. Furthermore, I authorize the District to withdraw two (2) sick leave days from my current sick leave allotment. I understand that cancellation from the bank must be in writing addressed to Human Resources Office. Any member resigning will forfeit days donated and will become ineligible for any future benefits through the bank, until such time that they reinstate their membership in the Sick Leave Bank.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**RETURN THIS FORM TO THE HUMAN RESOURCES OFFICE**

**APPENDIX B**

**REQUEST FOR PERSONAL LEAVE**

(Complete and Submit in Triplicate)  
(See JEA Bus Drivers Agreement – Article 11.3)

Request should be submitted at least three days in advance of absence.

NAME OF EMPLOYEE: \_\_\_\_\_ SCHOOL \_\_\_\_\_

Date of Request: \_\_\_\_\_

Date(s) for which personal leave is requested \_\_\_\_\_

If the above requested date(s) fall(s) on the day immediately before or after Christmas and Spring Breaks, or during the first or last week of school, the reason for the absence is:

\_\_\_\_\_

The reason for the absence should fall under administrative rules per policy GCBD-C.

SIGNATURE OF EMPLOYEE: \_\_\_\_\_

Action of Principal:

Approved (With Pay)

Approved (Without Pay)

Disapproved

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Action of Administrative Office:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Copy to:      Central office  
                 Transportation Supervisor  
                 Staff Member

**APPENDIX C**

JACKSONVILLE EDUCATION SUPPORT PERSONNEL IEA/NEA

A. Date of Grievance: \_\_\_\_\_

B. Statement of Grievance: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

C. Applicable Contract Provisions: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

D. Remedy Sought: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

cc: Grievant  
Association President  
Immediate Supervisor

**APPENDIX D: Wages**

Bus Driver Salary Schedule: \$2.52 per hour increase for 24-25 school year

|         | <b><u>23-24 School Year</u></b> | <b><u>24-25 School Year</u></b> |
|---------|---------------------------------|---------------------------------|
|         | <b><u>Rate</u></b>              | <b><u>Rate</u></b>              |
| Step 1  | \$20.48                         | \$23.00                         |
| Step 2  | \$20.71                         | \$23.23                         |
| Step 3  | \$20.93                         | \$23.45                         |
| Step 4  | \$21.15                         | \$23.67                         |
| Step 5  | \$21.37                         | \$23.89                         |
| Step 6  | \$21.59                         | \$24.11                         |
| Step 7  | \$21.81                         | \$24.33                         |
| Step 8  | \$22.02                         | \$24.54                         |
| Step 9  | \$22.25                         | \$24.77                         |
| Step 10 | \$22.47                         | \$24.99                         |
| Step 11 | \$22.69                         | \$25.21                         |
| Step 12 | \$22.91                         | \$25.43                         |
| Step 13 | \$23.13                         | \$25.65                         |
| Step 14 | \$23.35                         | \$25.87                         |
| Step 15 | \$23.58                         | \$26.10                         |

**\$2000 New Driver signing and continued employee bonus**

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Driver must be in continuous employment status to receive each installment

The bonus will be paid in 4 installments as defined below

\$500 paid when becoming fully licensed (paid immediately if already licensed)

\$500 paid six months after becoming fully licensed

\$500 paid one calendar year after becoming fully licensed

\$500 paid two calendar years after becoming fully licensed

**\$1000 recruitment bonus**

Any transportation department employee is eligible for this bonus

The driver and the recruiting employee must be in continuous employment status to receive each installment.

The bonus will be paid to the recruiter in 2 installments as defined below

\$500 paid after the recruited driver completes one calendar year of employment

\$500 paid after the recruited driver completes two calendar years of employment

Bus Monitor Hourly Wages: \$2.52 per hour increase for 24-25 school year

|         | 2023-24 | 2024-25 |
|---------|---------|---------|
| Step 1  | \$14.68 | \$17.20 |
| Step 2  | \$14.73 | \$17.25 |
| Step 3  | \$14.78 | \$17.30 |
| Step 4  | \$14.83 | \$17.35 |
| Step 5  | \$14.88 | \$17.40 |
| Step 6  | \$14.94 | \$17.46 |
| Step 7  | \$14.99 | \$17.51 |
| Step 8  | \$15.04 | \$17.56 |
| Step 9  | \$15.09 | \$17.61 |
| Step 10 | \$15.14 | \$17.66 |
| Step 11 | \$15.19 | \$17.71 |
| Step 12 | \$15.24 | \$17.76 |
| Step 13 | \$15.30 | \$17.82 |
| Step 14 | \$15.35 | \$17.87 |
| Step 15 | \$15.40 | \$17.92 |

Head Mechanic

|         |       |       |
|---------|-------|-------|
| current | 23-24 | 32.03 |
|         | 24-25 | 34.55 |

Asst. Head Mechanic

|         |       |       |
|---------|-------|-------|
| current | 23-24 | 21.59 |
|         | 24-25 | 24.11 |

Shuttle Driver Hourly Wages: \$2.52 per hour increase for 24-25 school year

2023-24    2024-25

|         |         |         |
|---------|---------|---------|
| Step 1  | \$16.75 | \$19.27 |
| Step 2  | \$16.83 | \$19.35 |
| Step 3  | \$16.90 | \$19.42 |
| Step 4  | \$16.98 | \$19.50 |
| Step 5  | \$17.05 | \$19.57 |
| Step 6  | \$17.13 | \$19.65 |
| Step 7  | \$17.21 | \$19.73 |
| Step 8  | \$17.29 | \$19.81 |
| Step 9  | \$17.37 | \$19.89 |
| Step 10 | \$17.45 | \$19.97 |
| Step 11 | \$17.53 | \$20.05 |
| Step 12 | \$17.61 | \$20.13 |
| Step 13 | \$17.69 | \$20.21 |
| Step 14 | \$17.76 | \$20.28 |
| Step 15 | \$17.81 | \$20.33 |



**ACTION ITEM**

December 18, 2024

TO: Board of Education  
FROM: Tami Stice  
SUBJECT: Approval of Memorandum of Understanding: Bus Drivers – Early Years Temporarily Paused Routes

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**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approve the MOU with bus drivers regarding the temporarily paused Early Years routes 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: Early Years Temporarily Paused Routes**

**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, 2024 through June 30, 2025;

**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. This MOU applies to the current Early Years route drivers.
4. The parties hereby agree that the current Early Years drivers may bid on the lowest hour routes at the time of bidding and still maintain their mid-day routes while Early Years AM/PM routes are temporarily paused.
5. If/when the Early Years routes are restored those drivers can either go back to their full Early Years routes or stay on their current routes and give up their mid-day routes.
6. If the Early Years routes are temporarily paused again regardless of seniority, they will not be allowed to bump another driver again. They will be floaters until another route becomes available for bid.
7. This MOU contains the complete understanding of Jacksonville #117 Support Personnel – Bus Drivers and the Board.
8. This MOU may be modified only by written agreement of the parties.

Executed this \_\_\_\_ day of December 2024.

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

By: \_\_\_\_\_  
James Phibbs, President

By: \_\_\_\_\_  
Michael Seymour, Secretary

Jacksonville School District 117,  
Board of Education

By: \_\_\_\_\_  
Noel Beard, President

By: \_\_\_\_\_  
Teresa Wilson, Secretary



**ACTION ITEM**

December 18, 2024

TO: Board of Education  
FROM: Tami Stice  
SUBJECT: Consideration to approve the Independent Hearing Officer Contract: English

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**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approve the 2024-2025 Independent Hearing Officer Contract of Emily English 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:

**INDEPENDENT HEARING OFFICER CONTRACT**

On this \_\_\_\_ day of December 2024, the **Jacksonville School District 117 Board of Education** (“Board”) and **Emily English** (“English”) mutually agree that English will serve as hearing officer for student disciplinary cases pursuant to 105 ILCS 5/10-22.6 on the following terms and conditions:

1. Upon request by the Superintendent or his designee during the fiscal year July 1, 2024 to June 30, 2025, English shall fulfill the duties as the Board’s appointed hearing officer as required by 105 ILCS 5/10-22.6 including, but not limited to, conducting student disciplinary hearings, preparing written summary of the evidence heard at a hearing, stating the reasons for discipline in writing and the effective dates of the discipline.

2. The Board agrees to pay and English agrees to accept the sum of Three Thousand Three Hundred Dollars (\$3,300.00), payable in semi-annual payments, to perform all hearing officer duties during the fiscal year 2025.

3. In performing the duties as Hearing Officer, English shall exercise her independent judgment in a fair and equitable manner based upon her professional experience and as required by law.

4. This Contract shall expire and terminate June 30, 2025, without further notice.

5. The rights and duties of this Contract are not assignable and can be modified only by mutual agreement of the Parties confirmed in writing and executed by both Parties.

6. This Contract contains the complete understanding of the Parties.

EXECUTED in duplicate originals on the date aforesaid.

**EMILY ENGLISH**

**BOARD OF EDUCATION  
JACKSONVILLE SCHOOL DISTRICT 117**

\_\_\_\_\_  
Emily English

BY: \_\_\_\_\_  
Noel Beard, President

BY: \_\_\_\_\_  
Teresa Wilson, Secretary



| CHECK CHECK |            | INVOICE              |  |           |
|-------------|------------|----------------------|--|-----------|
| NUMBER      | DATE       | VENDOR               | DESCRIPTION  | AMOUNT    |
| 59012       | 11/01/2024 | CISNE, ADAM          | REIMBURSEMENT FOR JHS GOLF PRACTICE  | 252.00    |
| 59013       | 11/01/2024 | DYER, MARK           | FARM FFA-GREENHOUSE SUPPLIES   | 52.40     |
| 59014       | 11/01/2024 | GAME ONE             | HELMET DECALS FOR JHS BOYS BASEBALL  | 225.00    |
| 59015       | 11/01/2024 | IHSA                 | IHSA SOCCER REGIONAL DUES FOR 2A (2024-25) REGIONAL SEMIFINAL AND FINAL FINANCIAL REPORT INVOICE | 3,160.10  |
| 59016       | 11/01/2024 | LITTLE JOHNNYS INC   | CROSS COUNTRY MEETS FOR 9/3-10/5-10/26 (JHS)   | 860.00    |
| 59017       | 11/01/2024 | SPARROW, GEORGE      | PLAY PROP MATERIALS FOR THEATRE  | 28.94     |
| 59018       | 11/01/2024 | WOODS, JANUARY       | JHS BOYS SOCCER-CONCESSIONS  | 117.53    |
| 59019       | 11/01/2024 | XPERIENCE CHEER, LLC | GAMEDAY CHOREOGRAPHY FOR JHS CHEER   | 1,700.00  |
| 59020       | 11/04/2024 | BURCHARD, BRETT      | JMS BAND-JAZZ BAND PIZZA SUPPER, DRINKS, DESERT  | 110.33    |
| 59021       | 11/04/2024 | SPARROW, LESLIE      | RAINBOW REVOLUTION-GOODIE HALLOWEEN BAG SUPPLIES   | 31.00     |
| 59022       | 11/06/2024 | DECA, INC.           | REGISTRATION FOR ANNUAL CHAPTER CHARTER FEE FOR DECA   | 561.00    |
| 59023       | 11/06/2024 | DISTRIBUTIVE EDUCATI | REGISTRATION FOR ANNUAL CHAPTER CHARTER FEE FOR DECA   | 40.00     |
| 59024       | 11/06/2024 | GAME ONE             | GAME ONE PLAYOFF SHIRTS FOR JHS FOOTBALL   | 2,727.64  |
| 59025       | 11/06/2024 | ILLINOIS COLLEGE     | FALL AND WINTER JHS BOYS AND GIRLS TENNIS PRACTICE   | 2,430.00  |
| 59026       | 11/06/2024 | MARATHON PRINTING, I | JHS CROSS COUNTRY STOCK BIBS   | 69.00     |
| 59027       | 11/06/2024 | OPEN HOUSE PRINT SHO | SCIENCE CLUB TSHIRTS FOR JHS   | 500.00    |
| 59028       | 11/06/2024 | STEWART, BRAXTON     | 2ND QUARTER REWARDS FOR STUDENTS AT SOUTH  | 73.79     |
| 59029       | 11/06/2024 | TEXAS ROADHOUSE      | FUNDRAISER FOR JMS DANCE-HOT ROLLS AND BUTTER  | 1,400.00  |
| 59029       | 11/08/2024 | TEXAS ROADHOUSE      | FUNDRAISER FOR JMS DANCE-HOT ROLLS AND BUTTER  | -1,400.00 |
| 59030       | 11/08/2024 | TEXAS ROADHOUSE      | FUNDRAISER FOR JMS DANCE-HOT ROLLS AND BUTTER  | 1,800.00  |
| 59031       | 11/11/2024 | BEZLER, ANNA         | JMS DANCE TEAM CHOREOGRAPHY  | 900.00    |
| 59032       | 11/11/2024 | LA QUINTA INN & SUIT | 7 HOTEL ROOMS FOR WRESTLING TOURNAMENT   | 644.00    |
| 59033       | 11/11/2024 | MAXWELL MEDALS & AWA | HOME TOURNAMENT AWARDS FOR WRESTLING   | 784.79    |
| 59034       | 11/11/2024 | SCHOLASTIC BOOK FAIR | ACCOUNT#25038-NORTH ELEMENTARY   | 1,532.30  |
| 59035       | 11/11/2024 | SPRINGFIELD PEPSI-CO | JKSV MS*-DRINK ORDER FOR JMS   | 721.30    |
| 59036       | 11/11/2024 | WOOD, DAISY          | JMS GIRLS BASKETBALL 8TH GRADE NIGHT GIFTS   | 126.12    |
| 59037       | 11/12/2024 | BSN SPORTS LLC       | PULLOVER FOR JMS BOYS BASKETBALL   | 183.25    |
| 59038       | 11/12/2024 | HUDSON, EMILY        | JMS CHEER PULLOVER SWEATSHIRTS, POM AND FLAG BAG   | 531.58    |
| 59039       | 11/12/2024 | JHS CAFETERIA        | MILK FOR SOUTH STUDENTS FOR VETERAN'S DAY CELEBRATION  | 20.00     |
| 59040       | 11/12/2024 | MILLS, BOBBIE        | VETERAN'S DAY SUPPLIES FOR STUDENTS  | 13.50     |

| CHECK NUMBER | CHECK DATE | CHECK VENDOR         | INVOICE DESCRIPTION  | AMOUNT   |
|--------------|------------|----------------------|--|----------|
| 59041        | 11/12/2024 | SCHOLASTIC BOOK CLUB | BOOK FAIR FOR NORTH STUDENTS   | 47.77    |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | WALMART.COM-APPLE CIDER, SYRUP, WIPES, BOWLS, CUPS FOR MURRAYVILLE WOODSON STUDENTS-HALLOWEEN PARTY                          | 100.59   |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | AMAZON-COSTUMES FOR JHS MUSICAL  | 517.86   |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | GFS-CONCESSION ITEMS FOR RAINBOW REVOLUTION  | 231.86   |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | AMERICAN BUTTON COMPANY-SUPPLIES FOR TAP   | 395.10   |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | PRINTER INK FOR JMS THEATRE  | 129.70   |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | AMAZON-HANNA HAUNTED ACRES TICKETS FOR JHS FFA   | 592.90   |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | AMAZON-COSTUMES FOR MUSICAL  | 91.98    |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | AMAZON-CARDSTOCK, GATORADE TOWELS, AND BALL MOUNTS   | 80.81    |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | WALMART-FOOTBALL FOOD FOR STUDENTS   | 83.19    |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | GFS-CONCESSION ITEMS FOR JMS CHEER   | 302.87   |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | COSTUME FOR JMS THEATRE  | 38.99    |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | AMAZON-BASEBALLS AND GAME HOOKS  | 1,027.90 |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | JMS PBIS-AWESOME ASSESSMENT PIZZA  | 62.77    |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | ENTERPRISE RENT A CAR FOR JHS FFA NATIONAL CONVENTION TRIP   | 1,196.69 |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | FFA AMAZON-CONCESSIONS FOR JHS BOWL  | 434.78   |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | FFA NATIONAL CONVENTION PARKING IN IDIANAPOLIS   | 111.00   |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | AMAZON-SHOP VAC FOR FFA  | 99.95    |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | DANCE CONCESSIONS FOR JMS  | 34.47    |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | AMAZON-DRY ERASE MARKERS, LOCK BOX WITH SLOT, CASH BOX, WORK GLOGES, SHOE RACK OVER THE DOOR HANGER FOR TAP PROGRAM STUDENTS | 86.52    |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | AMAZON-REMOTE MOUSE FOR JMS THEATRE  | 8.99     |
| 59042        | 11/18/2024 | BMO CORPORATE MASTER | PAINT FOR JMS THEATRE  | 39.43    |
| 59043        | 11/18/2024 | ALEXANDER, STEPHANIE | REIMBURSEMENT FOR JMS ICE CREAM SANDWICHES FOR PBIS  | 23.04    |
| 59044        | 11/18/2024 | BURCHARD, BRETT      | JMS BAND-MIC STAND BUNDLE, CLARINET, DRUM CASE FOR STUDENTS  | 170.00   |
| 59045        | 11/18/2024 | CHUMLEY, KYLIE       | JMS DANCE CHOREOGRAPHY   | 400.00   |
| 59046        | 11/18/2024 | CISNE, ADAM          | REIMBURSEMENT FOR JMS GOLF BANQUET   | 291.65   |
| 59047        | 11/18/2024 | DECA, INC.           | STUDENT AFFILIATION FEE  | 17.00    |
| 59048        | 11/18/2024 | ENGLISH, EMILY       | REIMBURSEMENT FOR STRIDE CELEBRATION TREAT AND GEO BOWL PIZZAS FOR STUDENTS  | 103.32   |
| 59049        | 11/18/2024 | GAME ONE             | REFUEL AND RESTORE FOR JHS CROSS COUNTRY   | 100.00   |

| CHECK CHECK       |            |                      | INVOICE   |           |
|-------------------|------------|----------------------|---|-----------|
| NUMBER            | DATE       | VENDOR               | DESCRIPTION   | AMOUNT    |
| 59050             | 11/18/2024 | GROUNDS, MARK        | REIMBURSEMENT FOR JHS<br>FOOTBALL-SNACKS, CLEANER,<br>CABLES                | 225.56    |
| 59051             | 11/18/2024 | HALL, BREXTON        | REIMBURSEMENT FOR JHS BOYS<br>SOCCER FIELD ITEMS                            | 109.21    |
| 59052             | 11/18/2024 | HALLEMANN, ANDREA    | REIMBURSEMENT FOR JHS GOLF<br>BANQUET                                       | 151.48    |
| 59053             | 11/18/2024 | IHSA                 | CLASS 2A 2024-25 BOYS SOCCER<br>SUPER SECTIONAL FINANCIAL<br>REPORT INVOICE | 48.43     |
| 59054             | 11/18/2024 | IL SOYBEAN GROWERS   | 1 YEAR MEMBERSHIP   | 75.00     |
| 59055             | 11/18/2024 | ILLINOIS SOUTH REGIO | ANNUAL STUDENT FEES   | 240.00    |
| 59056             | 11/18/2024 | LINDSEY, MORGAN      | SOCCER GOALS FOR PLAYGROUND<br>AT SOUTH ELEMENTARY                          | 44.38     |
| 59056             | 11/18/2024 | LINDSEY, MORGAN      | PIZZA FOR GEO BOWL KIDS AT<br>SOUTH ELEMENTARY                              | 45.51     |
| 59057             | 11/18/2024 | OUTBREAK DESIGNS     | GEO BOWL TSHIRTS FOR SOUTH<br>ELEMENTARY                                    | 180.00    |
| 59058             | 11/18/2024 | PRODUCTION XPRESS    | PLAQUES FOR TROPHY CASE JHS<br>SOFTBALL                                     | 464.26    |
| 59059             | 11/18/2024 | RIGGS, LYNETTE       | REIMBURSEMENT FOR THEATRE<br>PROPS FOR JHS DRAMA                            | 16.20     |
| 59060             | 11/18/2024 | SPRINGFIELD PEPSI-CO | INVOICE#273780/275736/276814/2<br>77495-JKSV HS BOYS SOCCER                 | 404.25    |
| 59061             | 11/21/2024 | CAMERON, MICHAEL     | REF MONEY TO PAY FOR JHS BOYS<br>BASKETBALL                                 | 160.00    |
| 59062             | 11/21/2024 | BURCHARD, BRETT      | JMS JAZZ BAND LUNCH FOR<br>STUDENTS   | 142.11    |
| 59063             | 11/21/2024 | CHELSVIG, JIM        | REIMBURSEMENT FOR STUDENT<br>COUNCIL PIZZA                                  | 84.76     |
| 59064             | 11/21/2024 | DYER, MARK           | FFA THANKSGIVING DINNER<br>SUPPLIES AT HYVEE AND WALMART                    | 67.40     |
| 59065             | 11/21/2024 | HONOR FLIGHT         | DONATION TO HONOR FLIGHT FROM<br>JMS STUDENT COUNCIL                        | 100.00    |
| 59066             | 11/21/2024 | HUDSON, EMILY        | JMS CHEER MEGAPONES   | 82.16     |
| 59067             | 11/21/2024 | KNR AWARDS           | JHS VOLLEYBALL AWARDS   | 250.00    |
| 59068             | 11/21/2024 | LYNCH, ELIZABETH     | REIMBURSEMENT FOR JMS DRY<br>CLEANING -COSTUMES                             | 310.06    |
| 59069             | 11/21/2024 | OUTBREAK DESIGNS     | STATE TSHIRTS FOR JMS CHEER   | 532.00    |
| 59070             | 11/21/2024 | PLAYON SPORTS        | PIXELLOT CAMERA LEASE<br>ADDITIONAL GYM                                     | 2,000.00  |
| 59071             | 11/21/2024 | SPRINGFIELD PEPSI-CO | CONCESSION DRINKS FOR JKSV MS<br>INVOICE#280108                             | 479.85    |
| 59072             | 11/21/2024 | UTLEY, MARY          | GEO BOWL SHIRTS FOR M/W<br>STUDENTS   | 175.12    |
| 59073             | 11/21/2024 | VARSITY SPIRIT FASHI | JHS CHEER SHOES   | 124.45    |
| 59074             | 11/21/2024 | WERRIES, DAWN        | START UP CASH FOR BASKETBALL<br>(FFA)                                       | 1,000.00  |
| 59075             | 11/22/2024 | ELCROW PHOTOGRAPHY   | PHOTOS FOR JMS CHEER  | 350.00    |
| 59076             | 11/22/2024 | KAREN ANDERSON DESIG | POSTERS FOR JHS MUSICAL   | 200.00    |
| Totals for checks |            |                      |   | 35,078.89 |

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           | 35,078.89      | 35,078.89    |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 35,078.89      | 35,078.89    |

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

| LOC | Account Level Description      | November 2024-25 | November 2024-25 | November 2024-25 | November 2024-25 |
|-----|--------------------------------|------------------|------------------|------------------|------------------|
| 850 | ACTV ADMIN COURTESY LIAB       | -63.85           | 0.00             | 0.00             | -63.85           |
| 851 | ACTV CO REFRESHMENTS           | -764.12          | 0.00             | 0.00             | -764.12          |
| 856 | ACTV INTEREST LIAB             | -1,172.36        | 33.86            | 0.00             | -1,206.22        |
| 857 | ACTV INT ON INVESTMENTS LIAB   | -15,523.83       | 285.55           | 0.00             | -15,809.38       |
| 859 | ACTV SPEC ED TECH LIAB         | -400.03          | 0.00             | 0.00             | -400.03          |
| 860 | ACTV SPEC ED LD LIAB           | -8,446.17        | 440.00           | 481.62           | -8,404.55        |
| 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          | -10,607.28       | 17.00            | 377.77           | -10,246.51       |
| 885 | ACTV MURRAYVILLE LIAB          | -4,545.00        | 0.00             | 0.00             | -4,545.00        |
| 886 | ACTV MURRAYVILLE LIAB          | -1.26            | 0.00             | 1.26             | 0.00             |
| 887 | ACTV NORTH SCHOOL LIAB         | -1,942.83        | 1,557.57         | 1,593.57         | -1,906.83        |
| 890 | ACTV SOUTH SCHOOL LIAB         | -11,870.56       | 18.00            | 363.68           | -11,524.88       |
| 893 | ACTV WASHINGTON PEPSI LIAB     | 599.16           | 0.00             | 0.00             | 599.16           |
| 894 | ACTV WASHINGTON SCH LIAB       | -8,485.41        | 37.30            | 0.00             | -8,522.71        |
| 895 | ACTIV MUSIC - ELEM             | -41.12           | 0.00             | 0.00             | -41.12           |
| 900 | ACTV JHS ATH OTH LIAB          | -24,044.84       | 2,339.17         | 3,822.30         | -22,561.71       |
| 901 | ACTV JHS BASEBALL LIAB         | -2,962.79        | 0.00             | 1,252.90         | -1,709.89        |
| 902 | ACTV JHS J'ETTES LIAB          | -17.07           | 0.00             | 0.00             | -17.07           |
| 903 | ACTV JHS CHEERLEADING LIAB     | -8,263.68        | 802.00           | 1,824.45         | -7,241.23        |
| 904 | ACTV JHS CROSS CNTRY LIAB      | -5,611.50        | 2,050.13         | 1,029.00         | -6,632.63        |
| 905 | ACTV JHS FCA LIAB              | -3.14            | 0.00             | 0.00             | -3.14            |
| 906 | ACTV JHS FOOTBALL LIAB         | 9.03             | 2,996.00         | 3,187.20         | 200.23           |
| 907 | ACTV JHS BOYS' BASKETBALL LIAB | -1,164.12        | 0.00             | 426.23           | -737.89          |
| 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             | 214.00           | -6,550.82        |
| 910 | ACTV JHS GIRLS SOCCER LIAB     | -6,313.61        | 0.00             | 214.00           | -6,099.61        |
| 911 | ACTV JHS GIRLS TENNIS LIAB     | -2,905.59        | 500.00           | 1,215.00         | -2,190.59        |
| 912 | ACTV JHS GIRLS TRACK LIAB      | -1,917.87        | 0.00             | 0.00             | -1,917.87        |
| 913 | ACTV JHS GOLF LIAB             | -4,053.37        | 330.00           | 695.13           | -3,688.24        |
| 914 | ACTV JHS BOYS SOCCER LIAB      | -47,820.00       | 100.00           | 844.99           | -47,075.01       |
| 915 | ACTV JHS SOFTBALL LIAB         | -1,659.96        | 260.00           | 464.26           | -1,455.70        |
| 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             | 1,215.00         | -1,224.28        |
| 919 | ACTV JHS BOYS TRACK LIAB       | -1,615.59        | 0.00             | 0.00             | -1,615.59        |
| 920 | ACTV JHS VOLLEYBALL LIAB       | -4,518.10        | 0.00             | 464.00           | -4,054.10        |
| 921 | ACTV JHS WARCUP MEM LIAB       | -255.00          | 0.00             | 0.00             | -255.00          |
| 922 | ACTV JHS WRESTLING LIAB        | 2,973.73         | 2,560.00         | 1,642.79         | 2,056.52         |
| 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       | -638.92          | 0.00             | 0.00             | -638.92          |
| 935 | ACTV JHS FFA LIAB              | -28,223.48       | 0.00             | 3,502.72         | -24,720.76       |
| 936 | ACTV JHS FRENCH CLUB LIAB      | 0.00             | 0.00             | 0.00             | 0.00             |
| 937 | ACTV JHS GERMAN CLUB LIAB      | -2,276.57        | 0.00             | 0.00             | -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             | 500.00           | -9,766.67        |
| 940 | ACTV JHS BAND LIAB             | -2,213.77        | 0.00             | 0.00             | -2,213.77        |
| 941 | ACTV JHS CHOIR LIAB            | -3,294.79        | 0.00             | 609.84           | -2,684.95        |

| LOC                    | Account Level Description      | November 2024-25 | November 2024-25 | November 2024-25 | November 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            | -6,896.58        | 0.00             | 216.20           | -6,680.38        |
| 954                    | ACTV JHS AG FARM LIAB          | -42,844.55       | 0.00             | 127.40           | -42,717.15       |
| 955                    | ACTV JHS FOREIGN LANGUAGE LIAB | 0.00             | 0.00             | 0.00             | 0.00             |
| 956                    | ACTV JHS GAPP LIAB             | 1,762.29         | 0.00             | 0.00             | 1,762.29         |
| 957                    | ACTV JHS N'TNL HONOR SOC LIAB  | -1,734.74        | 0.00             | 0.00             | -1,734.74        |
| 958                    | ACTV JHS CLASS OF 2022 LIAB    | 0.00             | 0.00             | 0.00             | 0.00             |
| 959                    | ACTV JHS REFRESHMENTS LIAB     | -49,604.42       | 0.00             | 858.00           | -48,746.42       |
| 960                    | ACTV JHS WELDING LIAB          | -7,464.54        | 0.00             | 0.00             | -7,464.54        |
| 961                    | ACTV JHS STDNT GOVERNMENT LIAB | -3,947.18        | 0.00             | 84.76            | -3,862.42        |
| 963                    | ACTC JHS BASS FISHING          | -5,089.65        | 0.00             | 0.00             | -5,089.65        |
| 975                    | ACTV JT BAND/CHORUS LIAB       | -15,587.85       | 1,746.50         | 422.44           | -16,911.91       |
| 976                    | ACTV JT CHEERLEADING LIAB      | -3,272.37        | 1,919.65         | 1,798.61         | -3,393.41        |
| 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       | -6,512.14        | 0.00             | 85.81            | -6,426.33        |
| 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          | -4,285.41        | 603.00           | 1,201.15         | -3,687.26        |
| 985                    | ACTV JT POM PON LIAB           | -2,981.63        | 4,398.00         | 4,500.00         | -2,879.63        |
| 986                    | ACTV JT FIELD TRIP LIAB        | -2,071.97        | 0.00             | 0.00             | -2,071.97        |
| 987                    | ACTV JT STUDENT COUNCIL LIAB   | -6,733.62        | 77.00            | 134.47           | -6,676.15        |
| 988                    | ACTV JT TOURNAMENT LIAB        | -82,307.52       | 2,400.00         | 309.37           | -84,398.15       |
| 989                    | ACTV JT YEARBOOK LIAB          | -472.63          | 0.00             | 0.00             | -472.63          |
| 990                    | ACTV JMS Baseball              | -7.12            | 0.00             | 0.00             | -7.12            |
| 991                    | ACTV JMS SOFTBALL              | -940.97          | 0.00             | 0.00             | -940.97          |
| 992                    | ACTV JMS THEATRE               | -6,170.55        | 0.00             | 556.11           | -5,614.44        |
| 993                    | ACT VETERENS DAY               | -32.00           | 0.00             | 0.00             | -32.00           |
| 994                    | ACT JMS FOOTBALL               | -1,905.98        | 265.17           | 0.00             | -2,171.15        |
| 995                    | RAINBOW REVOLUTION             | -555.38          | 0.00             | 262.86           | -292.52          |
| ---                    |                                | -521,108.68      | 25,735.90        | 36,498.89        | -510,345.69      |
| Grand Liability Totals |                                | -521,108.68      | 25,735.90        | 36,498.89        | -510,345.69      |

Number of Accounts: 99

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

| Account Number | FUNC                           | Original Budget | November 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      | 26,780.73        | 113,180.93        | 390,314.07        |
| 10E--- 1110    | ELEMENTARY                     | 6,475,924.00    | 539,899.30       | 2,590,226.54      | 3,885,697.46      |
| 10E--- 1115    | TUITION PAYMENT TO CHARTER SCH | 0.00            | 0.00             | 0.00              | 0.00              |
| 10E--- 1120    | JUNIOR HIGH                    | 3,027,230.00    | 259,549.29       | 1,256,175.65      | 1,771,054.35      |
| 10E--- 1125    | PRE-K PROGRAM                  | 954,958.00      | 92,250.49        | 441,417.18        | 513,540.82        |
| 10E--- 1130    | HIGH SCHOOL                    | 3,735,132.00    | 298,200.62       | 1,512,240.97      | 2,222,891.03      |
| 10E--- 1200    | SPECIAL EDUCATION              | 7,888,190.00    | 712,144.36       | 3,333,508.13      | 4,554,681.87      |
| 10E--- 1201    | SEV/PROF MENTALLY HANDICAPPED  | 0.00            | 0.00             | 0.00              | 0.00              |
| 10E--- 1202    | TRAINABLE MENTALLY HANDICAPPED | 12,000.00       | 60.81            | 11,313.67         | 686.33            |
| 10E--- 1203    | EDUCABLE MENTALLY HANDICAPPED  | 1,900.00        | 121.54           | 561.84            | 1,338.16          |
| 10E--- 1204    | PHYSICALLY HANDICAPPED         | 0.00            | 0.00             | 0.00              | 0.00              |
| 10E--- 1205    | LEARNING DISABILITIES          | 7,325.00        | 484.08           | 2,120.48          | 5,204.52          |
| 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       | 13,181.75        | 17,392.64         | 38,607.36         |
| 10E--- 1210    | SPEECH AND LANGUAGE IMPAIRED   | 0.00            | 0.00             | 0.00              | 0.00              |
| 10E--- 1212    | BEHAVIORAL/EMOTIONAL DISORDER  | 2,300.00        | 0.00             | 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        | 102.97           | 1,914.72          | 2,085.28          |
| 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       | 1,208.46         | 21,098.22         | 14,101.78         |
| 10E--- 1225    | SP ED PRE-K                    | 0.00            | 0.00             | 0.00              | 0.00              |
| 10E--- 1250    | TITLE I                        | 982,896.00      | 86,798.22        | 497,804.12        | 485,091.88        |
| 10E--- 1400    | VOCATIONAL PROGRAMS            | 86,680.00       | 7,526.90         | 35,323.07         | 51,356.93         |
| 10E--- 1401    | AGRICULTURAL                   | 10,374.00       | 939.16           | 3,362.97          | 7,011.03          |
| 10E--- 1407    | BUSINESS                       | 262,935.00      | 21,259.66        | 103,619.43        | 159,315.57        |
| 10E--- 1417    | HEALTH OCCUPATIONS             | 0.00            | 0.00             | 0.00              | 0.00              |
| 10E--- 1421    | HOME EC OCCUPATIONS            | 159,497.00      | 12,969.50        | 62,500.10         | 96,996.90         |
| 10E--- 1446    | CONSTRUCTION TRADES            | 251,221.00      | 19,281.19        | 94,076.97         | 157,144.03        |
| 10E--- 1447    | MECHANIC TRADES                | 53,496.00       | 33.65            | 12,661.33         | 40,834.67         |
| 10E--- 1448    | PRECISION PRODUCTION           | 0.00            | 0.00             | 0.00              | 0.00              |
| 10E--- 1500    | INTERSCHOLASTIC PROGRAM        | 1,150,604.00    | 108,153.14       | 442,866.40        | 707,737.60        |
| 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      | 8,783.90         | 81,440.59         | 64,394.41         |
| 10E--- 1800    | BILINGUAL PROGRAMS             | 33,972.00       | 5,117.10         | 14,747.61         | 19,224.39         |
| 10E--- 1900    | ALTERNATIVE PROGRAMS           | 0.00            | 0.00             | 0.00              | 0.00              |
| 10E--- 1912    | SP ED PRIV TUITION K-12        | 1,625,000.00    | 73,657.08        | 215,238.24        | 1,409,761.76      |
| 10E--- 1999    | ACTIVITY FUND EXPENDITURES     | 0.00            | 0.00             | 0.00              | 0.00              |
| 10E--- 2110    | USE SUB ACCOUNT                | 0.00            | 0.00             | 1,134.53          | -1,134.53         |
| 10E--- 2113    | SOCIAL WORK                    | 349,565.00      | 32,635.78        | 161,228.82        | 188,336.18        |
| 10E--- 2119    | HOMELESS SERVICES              | 0.00            | 0.00             | 0.00              | 0.00              |
| 10E--- 2120    | GUIDANCE SERVICE               | 942,017.00      | 82,216.75        | 414,506.10        | 527,510.90        |
| 10E--- 2130    | HEALTH SERVICES                | 604,468.00      | 50,972.94        | 235,908.88        | 368,559.12        |
| 10E--- 2139    | HEALTH SERVICES - PROFESSIONAL | 0.00            | 0.00             | 0.00              | 0.00              |
| 10E--- 2140    | PSYCHOLOGICAL SERVICE          | 521,951.00      | 44,531.04        | 207,991.31        | 313,959.69        |
| 10E--- 2150    | SPEECH PATHOLOGY & AUDIOLOGY   | 862,143.00      | 66,778.13        | 314,704.79        | 547,438.21        |
| 10E--- 2190    | OTHER SUPPORT SERVICES         | 91,850.00       | 11,388.81        | 34,152.78         | 57,697.22         |
| 10E--- 2200    | SUPPORT SERVICES STAFF         | 0.00            | 0.00             | 0.00              | 0.00              |
| 10E--- 2210    | IMPROVEMENT OF INSTRUCTION SER | 702,715.00      | 41,295.54        | 275,881.51        | 426,833.49        |
| 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 | 2024-25 November | 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              | 19,977.78        | 96,288.65         | 152,867.35        |
| 10E--- 2225    | COMPUTER INSTRUCTION         | 1,617,352.00            | 49,315.38        | 345,921.37        | 1,271,430.63      |
| 10E--- 2230    | ASSESSMENT AND TESTING       | 124,154.00              | 174.75           | 119,609.40        | 4,544.60          |
| 10E--- 2300    | SUPPORT SERVICES GEN ADMIN   | 0.00                    | 0.00             | 169.99            | -169.99           |
| 10E--- 2310    | BOARD OF EDUCATION SERVICE   | 234,650.00              | 9,843.14         | 31,188.78         | 203,461.22        |
| 10E--- 2320    | SUPERINTENDENT OFFICE        | 269,731.00              | 22,217.72        | 111,688.31        | 158,042.69        |
| 10E--- 2330    | SPECIAL AREA ADMIN SERV      | 406,527.00              | 34,268.87        | 178,896.82        | 227,630.18        |
| 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             | 921.89            | -921.89           |
| 10E--- 2410    | PRINCIPAL OFFICE             | 3,208,781.00            | 195,510.39       | 972,831.95        | 2,235,949.05      |
| 10E--- 2490    | MEDICAID CLAIMING SERVICES   | 0.00                    | 0.00             | 0.00              | 0.00              |
| 10E--- 2510    | DIRECTOR OF BUSINESS         | 139,190.00              | 12,465.24        | 58,937.06         | 80,252.94         |
| 10E--- 2520    | FISCAL SERVICES              | 329,151.00              | 24,000.35        | 175,712.78        | 153,438.22        |
| 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              | 17,039.71        | 70,725.46         | 99,653.54         |
| 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            | 174,584.93       | 619,258.60        | 1,108,232.40      |
| 10E--- 2561    | DIRECTOR OF FOOD SERVICE     | 100,598.00              | 8,435.18         | 41,604.08         | 58,993.92         |
| 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              | 13,955.96        | 69,724.49         | 99,160.51         |
| 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              | 21,541.10        | 239,771.67        | 227,857.33        |
| 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                  | 100.00           | 12,250.00         | -11,850.00        |
| 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              | 17,920.90        | 72,226.96         | 47,675.04         |
| 10E--- 3705    |                              | 0.00                    | 0.00             | 0.00              | 0.00              |
| 10E--- 3800    | HOME/SCHOOL SERVICE          | 614,016.00              | 47,796.81        | 262,315.91        | 351,700.09        |
| 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        | 644,265.00        | 295,166.00        |
| 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              | 68,452.00        | 226,878.00        | 438,122.00        |
| 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              | 0.00             | 30,278.10         | 69,721.90         |
| 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           | 3,450,652.10     | 16,903,284.77     | 26,410,698.23     |
| 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 | 2024-25 November | 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    | 5,025.45          | 9,974.55          |
| 20E--- 2535    | BUILD ACQUISTION               | 3,000.00        |                  | 0.00    | 1,034.44          | 1,965.56          |
| 20E--- 2540    | OPERATION & MAINTENANCE        | 6,159,796.00    | 363,585.79       |         | 1,982,365.24      | 4,177,430.76      |
| 20E--- 2541    | MAINTENANCE DIRECTOR           | 110,007.00      | 9,017.20         |         | 44,995.32         | 65,011.68         |
| 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    | 372,602.99       |         | 2,033,420.45      | 4,257,382.55      |
| 30E--- 5200    | DEBT SERVICE - INTEREST        | 1,798,124.00    | 907,116.88       |         | 907,116.88        | 891,007.12        |
| 30E--- 5300    | DEBT SERVICE - PRINIPAL        | 1,165,000.00    | 1,165,000.00     |         | 1,165,000.00      | 0.00              |
| 30E--- 5400    | BOND FEE EXPENSE               | 36,876.00       | 1,000.00         |         | 1,450.00          | 35,426.00         |
| 30E--- 7040    |                                | 0.00            | 0.00             |         | 0.00              | 0.00              |
| 3-----         | DEBT SERVICE                   | 3,000,000.00    | 2,073,116.88     |         | 2,073,566.88      | 926,433.12        |
| 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    | 276,775.96       |         | 976,659.50        | 1,290,616.50      |
| 40E--- 2551    | DIRECTOR OF TRANSPORTATION     | 95,891.00       | 7,957.92         |         | 39,557.61         | 56,333.39         |
| 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    | 284,733.88       |         | 1,016,217.11      | 1,346,949.89      |
| 50E--- 1100    | REGULAR EDUCATION              | 1,851.00        | 752.78           |         | 2,601.19          | -750.19           |
| 50E--- 1110    | ELEMENTARY                     | 272,018.00      | 7,396.46         |         | 33,691.97         | 238,326.03        |
| 50E--- 1120    | JUNIOR HIGH                    | 31,112.00       | 2,955.71         |         | 13,520.22         | 17,591.78         |
| 50E--- 1125    | PRE-K PROGRAM                  | 43,657.00       | 3,932.00         |         | 16,379.48         | 27,277.52         |
| 50E--- 1130    | HIGH SCHOOL                    | 41,388.00       | 3,507.38         |         | 17,955.96         | 23,432.04         |
| 50E--- 1200    | SPECIAL EDUCATION              | 417,689.00      | 39,245.97        |         | 179,349.42        | 238,339.58        |
| 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            | 1.81             |         | 1.81              | -1.81             |
| 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        | 873.06           |         | 4,702.90          | 5,042.10          |
| 50E--- 1400    | VOCATIONAL PROGRAMS            | 4,131.00        | 275.57           |         | 1,365.32          | 2,765.68          |
| 50E--- 1401    | AGRICULTURAL                   | 629.00          | 70.87            |         | 212.61            | 416.39            |
| 50E--- 1407    | BUSINESS                       | 3,222.00        | 250.70           |         | 1,219.15          | 2,002.85          |
| 50E--- 1417    | HEALTH OCCUPATIONS             | 0.00            | 0.00             |         | 0.00              | 0.00              |
| 50E--- 1421    | HOME EC OCCUPATIONS            | 2,259.00        | 135.54           |         | 662.41            | 1,596.59          |
| 50E--- 1446    | CONSTRUCTION TRADES            | 2,518.00        | 206.29           |         | 1,056.72          | 1,461.28          |
| 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       | 3,257.73         |         | 14,570.82         | 13,700.18         |

| Account Number | FUNC                           | 2024-25<br>Original Budget | November 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                   | 98.61            | 656.43            | 559.57            |
| 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                   | 387.64           | 1,889.65          | 952.35            |
| 50E--- 2120    | GUIDANCE SERVICE               | 20,540.00                  | 1,364.21         | 7,449.84          | 13,090.16         |
| 50E--- 2130    | HEALTH SERVICES                | 77,316.00                  | 5,656.15         | 26,499.92         | 50,816.08         |
| 50E--- 2140    | PSYCHOLOGICAL SERVICE          | 5,684.00                   | 518.50           | 2,284.04          | 3,399.96          |
| 50E--- 2150    | SPEECH PATHOLOGY & AUDIOLOGY   | 9,018.00                   | 774.62           | 3,593.06          | 5,424.94          |
| 50E--- 2190    | OTHER SUPPORT SERVICES         | 7,931.00                   | 1,299.86         | 3,951.39          | 3,979.61          |
| 50E--- 2210    | IMPROVEMENT OF INSTRUCTION SER | 21,951.00                  | 1,652.89         | 9,165.90          | 12,785.10         |
| 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                  | 1,373.45         | 6,639.28          | 12,571.72         |
| 50E--- 2225    | COMPUTER INSTRUCTION           | 49,578.00                  | 3,763.02         | 18,048.33         | 31,529.67         |
| 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                   | 254.89           | 1,292.30          | 1,144.70          |
| 50E--- 2320    | SUPERINTENDENT OFFICE          | 4,253.00                   | 267.68           | 1,338.40          | 2,914.60          |
| 50E--- 2330    | SPECIAL AREA ADMIN SERV        | 9,114.00                   | 815.52           | 4,058.58          | 5,055.42          |
| 50E--- 2400    | SUPPORT SERVICES SCHOOL ADM    | 0.00                       | 0.00             | 0.00              | 0.00              |
| 50E--- 2410    | PRINCIPAL OFFICE               | 82,310.00                  | 6,987.39         | 33,762.75         | 48,547.25         |
| 50E--- 2510    | DIRECTOR OF BUSINESS           | 1,230.00                   | 119.53           | 556.51            | 673.49            |
| 50E--- 2520    | FISCAL SERVICES                | 27,132.00                  | 1,876.10         | 9,683.35          | 17,448.65         |
| 50E--- 2535    | BUILD ACQUISITION              | 755.00                     | 0.00             | 79.14             | 675.86            |
| 50E--- 2540    | OPERATION & MAINTENANCE        | 324,563.00                 | 25,772.54        | 125,999.04        | 198,563.96        |
| 50E--- 2541    | MAINTENANCE DIRECTOR           | 12,799.00                  | 1,126.00         | 5,630.01          | 7,168.99          |
| 50E--- 2550    | TRANSPORTATION SERVICE         | 189,737.00                 | 15,382.27        | 70,930.34         | 118,806.66        |
| 50E--- 2551    | DIRECTOR OF TRANSPORTATION     | 12,667.00                  | 974.02           | 4,870.09          | 7,796.91          |
| 50E--- 2560    | FOOD SERVICE                   | 76,115.00                  | 6,279.48         | 28,802.13         | 47,312.87         |
| 50E--- 2561    | DIRECTOR OF FOOD SERVICE       | 13,312.00                  | 1,039.58         | 5,147.78          | 8,164.22          |
| 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                   | 180.18           | 900.89            | 2,600.11          |
| 50E--- 2640    | HUMAN RESOURCE                 | 25,330.00                  | 2,518.36         | 12,179.11         | 13,150.89         |
| 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                   | 136.25           | 673.58            | 4,715.42          |
| 50E--- 3800    | HOME/SCHOOL SERVICE            | 53,829.00                  | 4,336.55         | 22,336.31         | 31,492.69         |
| 5-----         | MUNICIPAL RETIREMENT           | 1,922,295.00               | 147,817.16       | 695,782.13        | 1,226,512.87      |
| 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               | 571,003.16       | 1,116,857.15      | 223,142.85        |
| 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               | 571,003.16       | 1,257,853.21      | 82,146.79         |
| 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                  | 0.00             | 3,163.00          | 90,539.00         |

| Account Number | FUNC                           | 2024-25<br>Original Budget | November 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                 | 0.00             | 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                 | 0.00             | 251,276.89        | 386,445.11        |
| 9-----         | FIRE PREVENTION & SAFETY       | 637,722.00                 | 0.00             | 251,276.89        | 386,445.11        |

Number of Accounts: 13817

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

| BATCH    | DESCRIPTION       | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|-------------------|-------------|------------|-----------------|---------|
| 12ISDINT | NOVEMBER INTEREST | 2024-2025   | 11/30/2024 | Web Batch Entry | History |

| LINE   | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1      |           | NOVEMBER INTEREST                  | 10R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 6,419.99      |
|        |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 2      |           | NOVEMBER INTEREST                  | 30R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 225.50        |
|        |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 3      |           | NOVEMBER INTEREST                  | 50R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 662.67        |
|        |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 4      |           | NOVEMBER INTEREST                  | 99R857 0000 0000 00 000000 |           | 11/30/2024 | 0.00         | 129.80        |
|        |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 5      |           | NOVEMBER INTEREST                  | 10A300 1210 0000 00 000000 |           | 11/30/2024 | 6,419.99     | 0.00          |
|        |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 6      |           | NOVEMBER INTEREST                  | 30A300 1211 0000 00 000000 |           | 11/30/2024 | 225.50       | 0.00          |
|        |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 7      |           | NOVEMBER INTEREST                  | 50A300 1210 0000 00 000000 |           | 11/30/2024 | 662.67       | 0.00          |
|        |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 8      |           | NOVEMBER INTEREST                  | 99A300 1210 0000 00 000000 |           | 11/30/2024 | 129.80       | 0.00          |
|        |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| TOTALS |           |                                    |                            |           |            | 7,437.96     | 7,437.96      |

| BATCH    | DESCRIPTION       | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|-------------------|-------------|------------|-----------------|---------|
| 12INSINT | NOVEMBER INTEREST | 2024-2025   | 11/30/2024 | Web Batch Entry | History |

| LINE   | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1      |           | NOVEMBER INTEREST                  | 10R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 30.57         |
|        |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 2      |           | NOVEMBER INTEREST                  | 10A304 1120 0000 00 000000 |           | 11/30/2024 | 30.57        | 0.00          |
|        |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| TOTALS |           |                                    |                            |           |            | 30.57        | 30.57         |

| BATCH   | DESCRIPTION       | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|---------|-------------------|-------------|------------|-----------------|---------|
| 12ILINT | NOVEMBER INTEREST | 2024-2025   | 11/30/2024 | Web Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1    |           | NOVEMBER INTEREST                  | 10R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 108,865.06    |
|      |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 2    |           | NOVEMBER INTEREST                  | 20R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 15,024.85     |
|      |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 3    |           | NOVEMBER INTEREST                  | 40R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 8,738.16      |
|      |           | NOVEMBER INTEREST                  |                            |           |            |              |               |

| BATCH   | DESCRIPTION       | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|---------|-------------------|-------------|------------|-----------------|---------|
| 12ILINT | NOVEMBER INTEREST | 2024-2025   | 11/30/2024 | Web Batch Entry | History |

| LINE            | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|-----------------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| . . . CONTINUED |           |                                    |                            |           |            |              |               |
| 4               |           | NOVEMBER INTEREST                  | 50R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 3,244.93      |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 5               |           | NOVEMBER INTEREST                  | 60R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 739.74        |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 6               |           | NOVEMBER INTEREST                  | 70R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 3,939.35      |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 7               |           | NOVEMBER INTEREST                  | 80R380 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 106.24        |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 8               |           | NOVEMBER INTEREST                  | 90R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 21.66         |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 9               |           | NOVEMBER INTEREST                  | 10A302 1120 0000 00 000000 |           | 11/30/2024 | 108,865.06   | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 10              |           | NOVEMBER INTEREST                  | 20A302 1120 0000 00 000000 |           | 11/30/2024 | 15,024.85    | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 11              |           | NOVEMBER INTEREST                  | 40A302 1120 0000 00 000000 |           | 11/30/2024 | 8,738.16     | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 12              |           | NOVEMBER INTEREST                  | 50A302 1120 0000 00 000000 |           | 11/30/2024 | 3,244.93     | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 13              |           | NOVEMBER INTEREST                  | 60A302 1120 0000 00 000000 |           | 11/30/2024 | 739.74       | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 14              |           | NOVEMBER INTEREST                  | 70A302 1120 0000 00 000000 |           | 11/30/2024 | 3,939.35     | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 15              |           | NOVEMBER INTEREST                  | 80A302 1120 0000 00 000000 |           | 11/30/2024 | 106.24       | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 16              |           | NOVEMBER INTEREST                  | 90A302 1120 0000 00 000000 |           | 11/30/2024 | 21.66        | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| TOTALS          |           |                                    |                            |           |            | 140,679.99   | 140,679.99    |

| BATCH    | DESCRIPTION       | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|-------------------|-------------|------------|-----------------|---------|
| 12IITINT | NOVEMBER INTEREST | 2024-2025   | 11/30/2024 | Web Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1    |           | NOVEMBER INTEREST                  | 10R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 28,112.87     |
|      |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 2    |           | NOVEMBER INTEREST                  | 40R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 1,830.36      |
|      |           | NOVEMBER INTEREST                  |                            |           |            |              |               |

| BATCH    | DESCRIPTION       | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|-------------------|-------------|------------|-----------------|---------|
| 12IITINT | NOVEMBER INTEREST | 2024-2025   | 11/30/2024 | Web Batch Entry | History |

| LINE            | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|-----------------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| . . . CONTINUED |           |                                    |                            |           |            |              |               |
| 3               |           | NOVEMBER INTEREST                  | 70R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 1,693.55      |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 4               |           | NOVEMBER INTEREST                  | 99R857 0000 0000 00 000000 |           | 11/30/2024 | 0.00         | 155.75        |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 5               |           | NOVEMBER INTEREST                  | 10A303 1210 0000 00 000000 |           | 11/30/2024 | 28,112.87    | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 6               |           | NOVEMBER INTEREST                  | 40A303 1210 0000 00 000000 |           | 11/30/2024 | 1,830.36     | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 7               |           | NOVEMBER INTEREST                  | 70A303 1210 0000 00 000000 |           | 11/30/2024 | 1,693.55     | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 8               |           | NOVEMBER INTEREST                  | 99A303 1210 0000 00 000000 |           | 11/30/2024 | 155.75       | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| TOTALS          |           |                                    |                            |           |            | 31,792.53    | 31,792.53     |

| BATCH    | DESCRIPTION       | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|-------------------|-------------|------------|-----------------|---------|
| 12GENINT | NOVEMBER INTEREST | 2024-2025   | 11/30/2024 | Web Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1    |           | NOVEMBER INTEREST                  | 10R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 415.02        |
|      |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 2    |           | NOVEMBER INTEREST                  | 20R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 117.56        |
|      |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 3    |           | NOVEMBER INTEREST                  | 30R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 165.44        |
|      |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 4    |           | NOVEMBER INTEREST                  | 40R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 88.68         |
|      |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 5    |           | NOVEMBER INTEREST                  | 50R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 44.21         |
|      |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 6    |           | NOVEMBER INTEREST                  | 60R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 40.23         |
|      |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 7    |           | NOVEMBER INTEREST                  | 70R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 31.54         |
|      |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 8    |           | NOVEMBER INTEREST                  | 80R380 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 56.55         |
|      |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 9    |           | NOVEMBER INTEREST                  | 90R300 1510 0000 00 000000 |           | 11/30/2024 | 0.00         | 27.06         |
|      |           | NOVEMBER INTEREST                  |                            |           |            |              |               |

| BATCH    | DESCRIPTION       | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|-------------------|-------------|------------|-----------------|---------|
| 12GENINT | NOVEMBER INTEREST | 2024-2025   | 11/30/2024 | Web Batch Entry | History |

| LINE            | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|-----------------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| . . . CONTINUED |           |                                    |                            |           |            |              |               |
| 10              |           | NOVEMBER INTEREST                  | 10A301 1120 0000 00 000000 |           | 11/30/2024 | 415.02       | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 11              |           | NOVEMBER INTEREST                  | 20A301 1120 0000 00 000000 |           | 11/30/2024 | 117.56       | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 12              |           | NOVEMBER INTEREST                  | 30A301 1120 0000 00 000000 |           | 11/30/2024 | 165.44       | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 13              |           | NOVEMBER INTEREST                  | 40A301 1120 0000 00 000000 |           | 11/30/2024 | 88.68        | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 14              |           | NOVEMBER INTEREST                  | 50A301 1120 0000 00 000000 |           | 11/30/2024 | 44.21        | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 15              |           | NOVEMBER INTEREST                  | 60A301 1120 0000 00 000000 |           | 11/30/2024 | 40.23        | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 16              |           | NOVEMBER INTEREST                  | 70A301 1120 0000 00 000000 |           | 11/30/2024 | 31.54        | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 17              |           | NOVEMBER INTEREST                  | 80A301 1120 0000 00 000000 |           | 11/30/2024 | 56.55        | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 18              |           | NOVEMBER INTEREST                  | 90A301 1120 0000 00 000000 |           | 11/30/2024 | 27.06        | 0.00          |
|                 |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| TOTALS          |           |                                    |                            |           |            | 986.29       | 986.29        |

| BATCH    | DESCRIPTION       | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|-------------------|-------------|------------|-----------------|---------|
| 12ACTINT | NOVEMBER INTEREST | 2024-2025   | 11/30/2024 | Web Batch Entry | History |

| LINE   | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1      |           | NOVEMBER INTEREST                  | 99R856 0000 0000 00 000000 |           | 11/30/2024 | 0.00         | 33.86         |
|        |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| 2      |           | NOVEMBER INTEREST                  | 99A000 1120 0000 00 000000 |           | 11/30/2024 | 33.86        | 0.00          |
|        |           | NOVEMBER INTEREST                  |                            |           |            |              |               |
| TOTALS |           |                                    |                            |           |            | 33.86        | 33.86         |

| BATCH    | DESCRIPTION                          | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|--------------------------------------|-------------|------------|-----------------|---------|
| 11ILTRAN | TRANS IL FUND FD 10 TO US BANK FD 10 | 2024-2025   | 11/26/2024 | Web Batch Entry | History |

| LINE   | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION   | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|--------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1      |           | TRANS IL FUND FD 10 TO US BANK FD 10 | 10A302 1120 0000 00 000000 |           | 11/26/2024 | 0.00         | 2,500,000.00  |
|        |           | TRANS IL FUND FD 10 TO US BANK FD 10 |                            |           |            |              |               |
| 2      |           | TRANS IL FUND FD 10 TO US BANK FD 10 | 10A301 1120 0000 00 000000 |           | 11/26/2024 | 2,500,000.00 | 0.00          |
|        |           | TRANS IL FUND FD 10 TO US BANK FD 10 |                            |           |            |              |               |
| TOTALS |           |                                      |                            |           |            | 2,500,000.00 | 2,500,000.00  |

| BATCH    | DESCRIPTION                                 | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|---|-------------|------------|-----------------|---------|
| 11GENTRN | TRANSFER 100,000 FROM GEN TO INSURANCE ACCT | 2024-2025   | 11/19/2024 | Web Batch Entry | History |

| LINE   | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION           | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|--|----------------------------|-----------|------------|--------------|---------------|
| 1      |           | TO COVER INCREASED INSURANCE COSTS FOR FY 25 | 10A301 1120 0000 00 000000 |           | 11/19/2024 | 0.00         | 100,000.00    |
|        |           | TO COVER INCREASED INSURANCE COSTS FOR FY 25 |                            |           |            |              |               |
| 2      |           | TO COVER INCREASED INSURANCE COSTS FOR FY 25 | 10A304 1120 0000 00 000000 |           | 11/19/2024 | 100,000.00   | 0.00          |
|        |           | TO COVER INCREASED INSURANCE COSTS FOR FY 25 |                            |           |            |              |               |
| TOTALS |           |  |                            |           |            | 100,000.00   | 100,000.00    |

| BATCH   | DESCRIPTION                                   | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|---------|---|-------------|------------|-----------------|---------|
| 11DOERR | UNNEEDED AP EXAM FEE TRANSFERRED TO FOOD SERV | 2024-2025   | 11/19/2024 | Web Batch Entry | History |

| LINE   | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION               | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|--|----------------------------|-----------|------------|--------------|---------------|
| 1      |           | DOERR UNNEEDED AP EXAM FEE TRANS TO FOOD SERVICE | 10R300 1999 0000 00 000000 |           | 11/19/2024 | 22.00        | 0.00          |
|        |           | DOERR UNNEEDED AP EXAM FEE TRANS TO FOOD SERV    |                            |           |            |              |               |
| 2      |           | DOERR UNNEEDED AP EXAM FEE TRANS TO FOOD SERVICE | 10R340 1600 0000 00 000000 |           | 11/19/2024 | 0.00         | 22.00         |
|        |           | DOERR UNNEEDED AP EXAM FEE TRANS TO FOOD SERV    |                            |           |            |              |               |
| TOTALS |           |  |                            |           |            | 22.00        | 22.00         |

| BATCH    | DESCRIPTION   | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|---------------|-------------|------------|-----------------|---------|
| 11BNDINT | CLOSEOUT BOND | 2024-2025   | 11/01/2024 | Web Batch Entry | History |

| LINE   | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1      |           | CLOSE OUT BOND                     | 60A301 1120 0000 00 000000 |           | 11/01/2024 | 206.56       | 0.00          |
|        |           | CLOSE OUT BOND                     |                            |           |            |              |               |
| 2      |           | CLOSE OUT BOND                     | 60A300 1211 0000 00 000000 |           | 11/01/2024 | 0.00         | 206.56        |
|        |           | CLOSE OUT BOND                     |                            |           |            |              |               |
| TOTALS |           |                                    |                            |           |            | 206.56       | 206.56        |

| BATCH    | DESCRIPTION                           | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|---------------------------------------|-------------|------------|-----------------|---------|
| 01BALREV | REVERSE OF IMRF BALANCE FROM 12BALCOR | 2023-2024   | 11/30/2023 | Web Batch Entry | History |

| LINE   | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION    | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|---------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1      |           | REVERSE OF IMRF BALANCE FROM 12BALCOR | 50L000 4839 0000 00 000000 |           | 11/30/2023 | 11,194.05    | 0.00          |
|        |           | REVERSE OF IMRF BALANCE FROM 12BALCOR |                            |           |            |              |               |
| 2      |           | REVERSE OF IMRF BALANCE FROM 12BALCOR | 50A301 1120 0000 00 000000 |           | 11/30/2023 | 0.00         | 11,194.05     |
|        |           | REVERSE OF IMRF BALANCE FROM 12BALCOR |                            |           |            |              |               |
| TOTALS |           |                                       |                            |           |            | 11,194.05    | 11,194.05     |

| BATCH    | DESCRIPTION                                   | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|---|-------------|------------|-----------------|---------|
| 01BALCOR | CORRECT THE REVERSE OF IMRF BALANCE FROM 12BA | 2023-2024   | 11/30/2023 | Web Batch Entry | History |

| LINE   | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION  | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|---|----------------------------|-----------|------------|--------------|---------------|
| 1      |           | CORRECT THE REVERSE OF IMRF BALANCE FROM<br>12BALCOR  | 50L000 4839 0000 00 000000 |           | 11/30/2023 | 0.00         | 11,194.05     |
| 2      |           | CORRECT THE REVERSE OF IMRF BALANCE FROM 12BA<br>CORRECT THE REVERSE OF IMRF BALANCE FROM<br>12BALCOR | 50A301 1120 0000 00 000000 |           | 11/30/2023 | 11,194.05    | 0.00          |
| TOTALS |           |   |                            |           |            | 11,194.05    | 11,194.05     |

| BATCH    | DESCRIPTION          | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|----------------------|-------------|------------|-----------------|---------|
| 01ADJREV | REVERSE BATCH 11ADJ5 | 2023-2024   | 11/28/2023 | Web Batch Entry | History |

| LINE   | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION           | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|--|----------------------------|-----------|------------|--------------|---------------|
| 1      |           | REVERSE BATCH 11ADJ5                         | 10A301 1120 0000 00 000000 |           | 11/28/2023 | 0.00         | 205.00        |
| 2      |           | REVERSE BATCH 11ADJ5<br>REVERSE BATCH 11ADJ5 | 10L000 4817 0000 00 000000 |           | 11/28/2023 | 205.00       | 0.00          |
| TOTALS |           |  |                            |           |            | 205.00       | 205.00        |

| BATCH    | DESCRIPTION                  | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|------------------------------|-------------|------------|-----------------|---------|
| 01ADJCOR | CORRECT REVERSE BATCH 11ADJ5 | 2023-2024   | 11/28/2023 | Web Batch Entry | History |

| LINE   | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION                                   | ACCOUNT/REFERENCE          | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|--|----------------------------|-----------|------------|--------------|---------------|
| 1      |           | CORRECT THE REVERSE BATCH 11ADJ5                                     | 10A301 1120 0000 00 000000 |           | 11/28/2023 | 205.00       | 0.00          |
| 2      |           | CORRECT THE REVERSE BATCH 11ADJ5<br>CORRECT THE REVERSE BATCH 11ADJ5 | 10L000 4817 0000 00 000000 |           | 11/28/2023 | 0.00         | 205.00        |
| TOTALS |           |  |                            |           |            | 205.00       | 205.00        |

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

| Account Number | FUNC                           | 2024-25 Original Budget | 2024-25 November | 2024-25 FYTD Acti | 2024-25 Unexpende |
|----------------|--------------------------------|-------------------------|------------------|-------------------|-------------------|
| 10R--- 1110    | EDUCATION LEVY                 | 17,161,708.00           | 0.00             | 15,275,655.50     | 1,886,052.50      |
| 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              | 0.00             | 231,999.21        | 20,668.79         |
| 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             | 1,195,660.00      | 804,340.00        |
| 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            | 143,843.51       | 711,711.21        | 688,288.79        |
| 10R--- 1511    | INTEREST RE TAX                | 400.00                  | 0.00             | 0.00              | 400.00            |
| 10R--- 1600    | PRE-PAID MEALS                 | 280,000.00              | 31,294.23        | 118,766.00        | 161,234.00        |
| 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               | 2,509.85         | 6,786.20          | 25,213.80         |
| 10R--- 1711    | ATHLETIC ADMISS                | 65,482.00               | 667.00           | 30,659.90         | 34,822.10         |
| 10R--- 1720    | ACTIVITY FEES                  | 28,075.00               | 1,596.61         | 13,308.29         | 14,766.71         |
| 10R--- 1721    | TECH FEE                       | 16,645.00               | 736.98           | 9,231.84          | 7,413.16          |
| 10R--- 1722    | AGENDA                         | 267.00                  | 220.44           | 1,290.02          | -1,023.02         |
| 10R--- 1723    | BUBBLEOPE                      | 64.00                   | 3.02             | 24.02             | 39.98             |
| 10R--- 1724    | ID CARD                        | 0.00                    | 10.00            | 45.00             | -45.00            |
| 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                  | 113.04           | 414.22            | 349.78            |
| 10R--- 1791    | YEARBOOK                       | 0.00                    | 121.18           | 1,285.95          | -1,285.95         |
| 10R--- 1799    | ACTIVITY FUND REVENUE          | 0.00                    | 0.00             | 0.00              | 0.00              |
| 10R--- 1811    | TEXTBOOK FEES                  | 63,697.00               | 3,770.50         | 33,714.53         | 29,982.47         |
| 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               | -13.33           | 4,106.67          | 22,893.33         |
| 10R--- 1980    | VENDOR CONTRACT                | 0.00                    | 0.00             | 0.00              | 0.00              |
| 10R--- 1990    | OTHER                          | 0.00                    | 0.00             | 532.00            | -532.00           |
| 10R--- 1999    | MISC REVENUE                   | 0.00                    | 7,682.08         | 15,905.48         | -15,905.48        |
| 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            | 1,002,329.80     | 3,851,056.60      | 4,750,798.40      |
| 10R--- 3100    | SP ED PRIV FAC                 | 500,000.00              | 0.00             | 119,057.11        | 380,942.89        |
| 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               | 0.00             | 31,858.72         | 58,141.28         |
| 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               | 0.00             | 12,227.00         | 2,413.00          |

| Account Number | FUNC                           | 2024-25 Original Budget | November 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               | 0.00             | 5,147.85          | 22,852.15         |
| 10R--- 3365    | BREAKFAST INITIATIVE           | 0.00                    | 0.00             | 0.00              | 0.00              |
| 10R--- 3370    | DRIVER ED REIMBURSEMENT        | 38,000.00               | 0.00             | 13,191.06         | 24,808.94         |
| 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            | -3,589.00        | 750,978.00        | 1,295,309.00      |
| 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             | 52,544.00         | 426,062.00        |
| 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               | 0.00             | 17,260.00         | 49,846.00         |
| 10R--- 4210    | FEDERAL LUNCH                  | 1,400,000.00            | 148,132.77       | 285,558.22        | 1,114,441.78      |
| 10R--- 4215    | Free Lunch/Breakfast           | 0.00                    | 0.00             | 0.00              | 0.00              |
| 10R--- 4220    | FEDERAL BREAKFAST              | 450,000.00              | 52,848.21        | 83,934.70         | 366,065.30        |
| 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            | 0.00             | 679,677.00        | 372,086.00        |
| 10R--- 4331    | TITLE I - SCHL IMPROVE & ACC   | 165,760.00              | 0.00             | 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               | 35,896.00        | 42,820.00         | -6,871.00         |
| 10R--- 4620    | EHA FLOW THROUGH               | 972,858.00              | 552,490.00       | 697,745.00        | 275,113.00        |
| 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              | 0.00             | 116,501.00        | 3,186.00          |
| 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               | 10,200.00        | 22,650.00         | 31,750.00         |
| 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                    | 0.00             | 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             | 194,461.00        | -192,461.00       |
| 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           | 1,990,862.89     | 24,910,059.68     | 12,926,737.32     |
| 20R--- 1111    | OPERATIONS & MAINTENANCE LEVY  | 3,372,335.00            | 0.00             | 3,001,705.24      | 370,629.76        |

| Account Number | FUNC                           | 2024-25 Original Budget | November 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              | 15,142.41        | 70,416.10         | 49,583.90         |
| 20R--- 1511    | INTEREST RE TAX                | 0.00                    | 0.00             | 0.00              | 0.00              |
| 20R--- 1790    | RESALE                         | 4,500.00                | 314.00           | 5,589.00          | -1,089.00         |
| 20R--- 1910    | FACILITY RENTAL                | 25,000.00               | 8,280.00         | 12,935.00         | 12,065.00         |
| 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                | 116.25           | 546.05            | 2,453.95          |
| 20R--- 3001    | GENERAL STATE AID              | 966,873.00              | 52,754.20        | 369,279.40        | 597,593.60        |
| 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            | 76,606.86        | 3,460,470.79      | 1,031,237.21      |
| 30R--- 1510    | INTEREST                       | 5,000.00                | 390.94           | 2,404.35          | 2,595.65          |
| 30R--- 1983    | SCHOOL FAC OCCUPATION TAX PROC | 3,100,000.00            | 281,541.08       | 1,143,412.05      | 1,956,587.95      |
| 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            | 281,932.02       | 1,145,816.40      | 1,959,183.60      |
| 40R--- 1112    | BOND & INTEREST LEVY           | 0.00                    | 0.00             | 0.00              | 0.00              |
| 40R--- 1113    | TRANSPORTATION LEVY            | 1,213,185.00            | 0.00             | 1,332,508.38      | -119,323.38       |
| 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               | 10,657.20        | 50,269.95         | 39,730.05         |
| 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             | 107,062.24        | 392,937.76        |
| 40R--- 3510    | STATE SP ED TRANSPORTATION     | 550,000.00              | 0.00             | 152,020.65        | 397,979.35        |
| 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            | 10,657.20        | 1,646,440.72      | 711,719.28        |
| 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              | 0.00             | 561,606.48        | -23,114.48        |
| 50R--- 1152    | SS/MED PRIOR YEAR LEVY         | 660,240.00              | 0.00             | 296,027.33        | 364,212.67        |
| 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               | 3,951.81         | 20,769.16         | 11,726.84         |

| Account Number | FUNC                          | Original Budget | November 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    | 3,951.81         | 937,921.17        | 339,092.83        |
| 60R--- 1510    | INTEREST                      | 25,000.00       | 779.97           | 14,950.45         | 10,049.55         |
| 60R--- 1920    | CONTRIBUTION PRIVATE SOURCES  | 0.00            | 0.00             | 0.00              | 0.00              |
| 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       | 779.97           | 171,937.45        | -146,937.45       |
| 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      | 0.00             | 128,102.12        | 18,758.88         |
| 70R--- 1210    | MOBILE HOME PRIVILEGE TAX     | 0.00            | 0.00             | 0.00              | 0.00              |
| 70R--- 1510    | INTEREST                      | 48,114.00       | 5,664.44         | 26,943.56         | 21,170.44         |
| 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      | 5,664.44         | 155,045.68        | 39,929.32         |
| 80R--- 1122    | TORT PRIOR YEAR LEVY          | 660,240.00      | 0.00             | 575,928.25        | 84,311.75         |
| 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        | 162.79           | 735.80            | 619.20            |
| 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      | 162.79           | 576,664.05        | 184,930.95        |
| 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      | 0.00             | 359,990.51        | 52,689.49         |
| 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            | 48.72            | 256.77            | -256.77           |
| 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      | 48.72            | 360,247.28        | 52,432.72         |

Number of Accounts: 969

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

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REPORT SPECIFICATIONS
DISTRICT: Jacksonville IL SD 117
REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 11/21/24 - 12/18/24)
REQUESTED BY: k.hebb DATE: 12/18/24
PROGRAM NAME: fin/3frdt101. TIME: 3:17:42 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO
*****

```

Report Parameters

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

| <u>Report Ranges</u>      | <u>Low</u>                 | <u>High</u>   |
|---------------------------|----------------------------|---------------|
| Check Number:             | 0                          | 999999999     |
| Check Amount:             | -9999999999.99             | 9999999999.99 |
| PO Number:                | 0                          | 999999999999  |
| Invoice Date:             |                            | 12/31/9999    |
| Vendor to Display:        |                            |               |
| 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     |
| 7219        | 12/02/2024 | GUARDIAN             | INSURANCE FOR PERIOD<br>12/1/2024-12/31/2024                                | 35,320.02  |
|             |            |                      | Totals for 7219   | 35,320.02  |
| 7220        | 12/02/2024 | HEALTH ALLIANCE MEDI | INSURANCE INVOICE#87208-015   | 684,204.00 |
|             |            |                      | Totals for 7220   | 684,204.00 |
| 15943       | 11/21/2024 | WILLIAMS, JENNIFER   | PREVENT CHILD ABUSE IL<br>CONFERENCE-PARKING, MEALS,<br>AND MILEAGE         | -139.26    |
|             |            |                      | Totals for 15943  | -139.26    |
| 15944       | 11/21/2024 | WRIGHT, KAYLA        | PARENT EDUCATOR CELL PHONE<br>REIMBURSMENT 2024-25 PER<br>CONTRACT-OCT 2024 | -50.00     |
|             |            |                      | Totals for 15944  | -50.00     |
| 15945       | 11/22/2024 | ALEXANDER, ED        | JHS BOYS BASKETBALL 11/30/24  | 85.00      |
|             |            |                      | Totals for 15945  | 85.00      |
| 15946       | 11/22/2024 | AMEREN ILLINOIS      | 2253 W. MORTON<br>AVE-MAINTANANCE BUILDING<br>ELECTRIC                      | 181.79     |
|             |            |                      | Totals for 15946  | 181.79     |
| 15947       | 11/22/2024 | BROCKHOUSE, ADAM     | JHS BOYS BASKETBALL 11/30/24  | 85.00      |
|             |            |                      | Totals for 15947  | 85.00      |
| 15948       | 11/22/2024 | BROCKHOUSE, ADAM     | JHS BOYS BASKETBALL 11/29/24  | 85.00      |
|             |            |                      | Totals for 15948  | 85.00      |
| 15949       | 11/22/2024 | BRUCE, TRAVIS        | JHS WRESTLING 11/30/24  | 275.00     |
|             |            |                      | Totals for 15949  | 275.00     |
| 15950       | 11/22/2024 | COLEMAN, JUSTIN      | JHS BOYS BASKETBALL 11/30/24  | 85.00      |
|             |            |                      | Totals for 15950  | 85.00      |
| 15951       | 11/22/2024 | CONYER, MARK         | JHS BOYS BASKETBALL 11/29/24  | 85.00      |
|             |            |                      | Totals for 15951  | 85.00      |
| 15952       | 11/22/2024 | DAUGHERTY, TROY      | JHS WRESTLING 11/30/24  | 275.00     |
|             |            |                      | Totals for 15952  | 275.00     |
| 15953       | 11/22/2024 | FUHLER, JUSTIN       | JHS BOYS BASKETBALL 11/30/24  | 85.00      |
|             |            |                      | Totals for 15953  | 85.00      |
| 15954       | 11/22/2024 | FULSCHER, DAN        | JHS WRESTLING 11/30/24  | 275.00     |
|             |            |                      | Totals for 15954  | 275.00     |
| 15955       | 11/22/2024 | GORDON, CHRIS        | JHS BOYS BASKETBALL 11/29/24  | 85.00      |
|             |            |                      | Totals for 15955  | 85.00      |
| 15956       | 11/22/2024 | JOHNSON, JEREMY      | JMS BOYS BASKETBALL 11/26/24  | 80.00      |
|             |            |                      | Totals for 15956  | 80.00      |
| 15957       | 11/22/2024 | LEONARD, BILL        | JHS BOYS BASKETBALL 11/30/24  | 85.00      |
|             |            |                      | Totals for 15957  | 85.00      |
| 15958       | 11/22/2024 | LEONARD, BILL        | JHS BOYS BASKETBALL 11/29/24  | 85.00      |
|             |            |                      | Totals for 15958  | 85.00      |
| 15959       | 11/22/2024 | MCCARTY, PHIL        | JHS BOYS BASKETBALL 11/29/24  | 85.00      |
| 15959       | 12/05/2024 | MCCARTY, PHIL        | JHS BOYS BASKETBALL 11/29/24  | -85.00     |
|             |            |                      | Totals for 15959  | 0.00       |
| 15960       | 11/22/2024 | MCFARLIN, CHARLES    | JHS BOYS BASKETBALL 11/30/24  | 85.00      |
|             |            |                      | Totals for 15960  | 85.00      |
| 15961       | 11/22/2024 | MORELL, RONALD       | JHS BOYS BASKETBALL 11/30/24  | 85.00      |
|             |            |                      | Totals for 15961  | 85.00      |
| 15962       | 11/22/2024 | MUNICIPAL UTILITIES  | JMS-664 Lincoln Ave   | 611.08     |
| 15962       | 11/22/2024 | MUNICIPAL UTILITIES  | Physical Ed Bldg (JHS<br>BOWL)-201 S. Church                                | 142.14     |
| 15962       | 11/22/2024 | MUNICIPAL UTILITIES  | Washington-524 S. Kosciusko   | 354.56     |
|             |            |                      | Totals for 15962  | 1,107.78   |
| 15963       | 11/22/2024 | RICHARDS, GEORGE     | JMS BOYS BASKETBALL 11/26/24  | 80.00      |

| CHECK CHECK |            | INVOICE              |   |          |
|-------------|------------|----------------------|---|----------|
| NUMBER      | DATE       | VENDOR               | DESCRIPTION   | AMOUNT   |
|             |            |                      | Totals for 15963  | 80.00    |
| 15964       | 11/22/2024 | RIEDLE, DAVID        | JHS BOYS BASKETBALL 11/30/24  | 85.00    |
|             |            |                      | Totals for 15964  | 85.00    |
| 15965       | 11/22/2024 | SEYMOUR, JEFF        | JHS WRESTLING 11/30/24  | 275.00   |
|             |            |                      | Totals for 15965  | 275.00   |
| 15966       | 11/22/2024 | SITTON, ROBB         | JHS BOYS BASKETBALL 11/29/24  | 85.00    |
|             |            |                      | Totals for 15966  | 85.00    |
| 15967       | 11/22/2024 | SMITH, TYRIUS        | JHS BOYS BASKETBALL 11/30/24  | 85.00    |
|             |            |                      | Totals for 15967  | 85.00    |
| 15968       | 11/22/2024 | WALTON, COURTLAND    | JHS BOYS BASKETBALL 11/30/24  | 85.00    |
|             |            |                      | Totals for 15968  | 85.00    |
| 15969       | 11/22/2024 | WAVERLY AUTO SUPPLY  | BRAKE PADS AND SHOCK ABSORBER<br>FOR BUS                              | 574.88   |
|             |            |                      | Totals for 15969  | 574.88   |
| 15970       | 11/22/2024 | WEST, STEVE          | JHS WRESTLING 11/30/24  | 275.00   |
|             |            |                      | Totals for 15970  | 275.00   |
| 15971       | 11/22/2024 | WILLIAMS, ERIC       | JHS BOYS BASKETBALL 11/30/24  | 85.00    |
|             |            |                      | Totals for 15971  | 85.00    |
| 15972       | 11/22/2024 | WILLIAMS, TERRY      | JHS BOYS BASKETBALL 11/30/24  | 85.00    |
|             |            |                      | Totals for 15972  | 85.00    |
| 15973       | 11/25/2024 | BORRERO, CARMEN      | INTERPRETING SERVICES<br>11/21/24                                     | 300.00   |
| 15973       | 11/25/2024 | BORRERO, CARMEN      | 10/24-11/7-11/19 INTERPRETING<br>SERVICES                             | 450.00   |
|             |            |                      | Totals for 15973  | 750.00   |
| 15974       | 11/25/2024 | VICTOMAR, ELODIE     | INTERPRETING SERVICES FOR<br>11/14/2024                               | 40.00    |
| 15974       | 11/25/2024 | VICTOMAR, ELODIE     | INTERPRETING SERVICES FOR<br>10/10/24-11/20/2024                      | 240.00   |
|             |            |                      | Totals for 15974  | 280.00   |
| 15975       | 11/26/2024 | AFFLANSERV           | INVOICE PERIOD<br>10/1/24-10/31/24                                    | 179.00   |
|             |            |                      | Totals for 15975  | 179.00   |
| 15976       | 11/26/2024 | APPLEBERRY, EMORY    | GIRLS BASKETBALL JHS<br>12/3/2024                                     | 60.00    |
| 15976       | 12/05/2024 | APPLEBERRY, EMORY    | GIRLS BASKETBALL JHS<br>12/3/2024                                     | -60.00   |
|             |            |                      | Totals for 15976  | 0.00     |
| 15977       | 11/26/2024 | BROCKHOUSE, ADAM     | GIRLS BASKETBALL JHS<br>12/3/2024                                     | 60.00    |
| 15977       | 12/05/2024 | BROCKHOUSE, ADAM     | GIRLS BASKETBALL JHS<br>12/3/2024                                     | -60.00   |
|             |            |                      | Totals for 15977  | 0.00     |
| 15978       | 11/26/2024 | CAPITAL ONE-WALMART  | CROSSROADS-HOODIES, SNACKS,<br>DRINKS. MAINT SHOP-TV,<br>HR-ENVELOPES | 603.49   |
|             |            |                      | Totals for 15978  | 603.49   |
| 15979       | 11/26/2024 | CONSTELLATION NEWENE | JMS-664 Lincoln Ave   | 847.30   |
| 15979       | 11/26/2024 | CONSTELLATION NEWENE | CLC 30 N. CENTRAL PARK PLZ  | 25.81    |
| 15979       | 11/26/2024 | CONSTELLATION NEWENE | Field House(JHS)-315 W Walnut   | 137.02   |
| 15979       | 11/26/2024 | CONSTELLATION NEWENE | WASHINGTON-524 S Kosciusko ST   | 149.69   |
| 15979       | 11/26/2024 | CONSTELLATION NEWENE | Bus Garage-837 N Main Street  | 208.08   |
| 15979       | 11/26/2024 | CONSTELLATION NEWENE | EARLY YEARS -516 Jordan St  | 416.31   |
| 15979       | 11/26/2024 | CONSTELLATION NEWENE | JHS-1211 N. Diamond Street  | 1,549.50 |
| 15979       | 11/26/2024 | CONSTELLATION NEWENE | Lincoln-320 W Independence  | 137.01   |
| 15979       | 11/26/2024 | CONSTELLATION NEWENE | 307 Masters St., Murrayville  | 520.01   |

| CHECK CHECK |            | INVOICE              |  |          |
|-------------|------------|----------------------|--|----------|
| NUMBER      | DATE       | VENDOR               | DESCRIPTION  | AMOUNT   |
| 15979       | 11/26/2024 | CONSTELLATION NEWENE | North-1626 State HWY 78 N  | 373.72   |
| 15979       | 11/26/2024 | CONSTELLATION NEWENE | South-201 Dewey Drive  | 292.28   |
| 15979       | 11/26/2024 | CONSTELLATION NEWENE | (JHS BOWL) 215 S Church St   | 107.10   |
|             |            |                      | Totals for 15979   | 4,763.83 |
| 15980       | 11/26/2024 | EISFELDER, AARON     | GIRLS BASKETBALL JHS<br>12/3/2024  | 60.00    |
| 15980       | 12/05/2024 | EISFELDER, AARON     | GIRLS BASKETBALL JHS<br>12/3/2024  | -60.00   |
|             |            |                      | Totals for 15980   | 0.00     |
| 15981       | 11/26/2024 | FARM & HOME SUPPLY   | SCREWDRIVER, RODENTICIDED, TRAIL<br>ER KIT, SPARK PLUG, BELTS                            | 100.88   |
|             |            |                      | Totals for 15981   | 100.88   |
| 15982       | 11/26/2024 | GRAY, CODY           | GIRLS BASKETBALL JHS<br>12/3/2024  | 85.00    |
|             |            |                      | Totals for 15982   | 85.00    |
| 15983       | 11/26/2024 | HEATON, BRENT        | GIRLS BASKETBALL JHS<br>12/3/2024  | 85.00    |
|             |            |                      | Totals for 15983   | 85.00    |
| 15984       | 11/26/2024 | IL. DRILL TEAM ASSOC | JMS DANCE TEAM 2024-25<br>MEMBERSHIP INVOICE   | 100.00   |
|             |            |                      | Totals for 15984   | 100.00   |
| 15985       | 11/26/2024 | ILMEA STATE OFFICE   | ILLINOIS MUSIC EDUCATION<br>ASSOCIATION - REGISTRATION<br>FOR 2025 CONFERENCE            | 100.00   |
|             |            |                      | Totals for 15985   | 100.00   |
| 15986       | 11/26/2024 | MONTGOMERY, JAIRUS   | BOYS BASKETBALL JHS 12/5/2024  | 90.00    |
|             |            |                      | Totals for 15986   | 90.00    |
| 15987       | 11/26/2024 | O'BRIEN, JOE         | GIRLS BASKETBALL JHS<br>12/4/2024  | 60.00    |
|             |            |                      | Totals for 15987   | 60.00    |
| 15988       | 11/26/2024 | PONTIAC TOWNSHIP HIG | ENTRY FEE FOR GIRLS WRESTLING<br>TOURNAMENT ON 12/13/2024                                | 300.00   |
|             |            |                      | Totals for 15988   | 300.00   |
| 15989       | 11/26/2024 | STAPLES              | SUMMARY#7002739613-COPY PAPER<br>FOR SOUTH THAT WAS NOT<br>DELIVERED WITH THE LAST ORDER | 202.98   |
|             |            |                      | Totals for 15989   | 202.98   |
| 15990       | 11/26/2024 | WEIDLER, CHRIS       | GIRLS BASKETBALL JHS<br>12/3/2024  | 85.00    |
|             |            |                      | Totals for 15990   | 85.00    |
| 15991       | 11/26/2024 | WORKMAN, DEVIN       | GIRLS BASKETBALL JHS<br>12/4/2024  | 60.00    |
|             |            |                      | Totals for 15991   | 60.00    |
| 15992       | 11/26/2024 | WORKMAN, ISAAC       | BOYS BASKETBALL JHS 12/5/2024  | 90.00    |
|             |            |                      | Totals for 15992   | 90.00    |
| 15993       | 12/02/2024 | BROADVOICE           | C#1125007-WASHINGTON,<br>EISENHOWER, JHS, BUS GARAGE<br>(BILL-885028)                    | 635.00   |
|             |            |                      | Totals for 15993   | 635.00   |
| 15994       | 12/02/2024 | BUSHUE HUMAN RESOURC | JACKSONVILLEHR-20241130-BACKG<br>ROUND SCREENING FOR NOVEMBER<br>2024                    | 259.00   |
|             |            |                      | Totals for 15994   | 259.00   |
| 15995       | 12/02/2024 | DE LAGE LANDEN FINAN | XEROX MACHINE PERIOD OF<br>PERFORMANCE<br>11/15/2024-12/14/2024                          | 4,229.55 |

| CHECK CHECK |            | INVOICE              |                               |          |
|-------------|------------|----------------------|-------------------------------|----------|
| NUMBER      | DATE       | VENDOR               | DESCRIPTION                   | AMOUNT   |
|             |            |                      | Totals for 15995              | 4,229.55 |
| 15996       | 12/02/2024 | EZ FLEX SPORT MATS   | NEW WRESTLING MATS FOR        | 9,000.00 |
|             |            |                      | JMS-DONATION FROM FOUNDATION  |          |
|             |            |                      | Totals for 15996              | 9,000.00 |
| 15997       | 12/02/2024 | GFL ENVIRONMENTAL    | TRASH SERVICE FOR NOV         | 5,040.39 |
|             |            |                      | 24'-INVOICE#P30000510207      |          |
|             |            |                      | Totals for 15997              | 5,040.39 |
| 15998       | 12/02/2024 | HARTFORD             | INSURANCE BILLING PERIOD      | 891.70   |
|             |            |                      | 12/1/24-12/31/24              |          |
|             |            |                      | Totals for 15998              | 891.70   |
| 15999       | 12/02/2024 | ILMEA STATE OFFICE   | ILLINOIS MUSIC EDUCATION      | 200.00   |
|             |            |                      | ASSOCIATION - REGISTRATION    |          |
|             |            |                      | FOR 2025 CONFERENCE (2)       |          |
|             |            |                      | Totals for 15999              | 200.00   |
| 16000       | 12/02/2024 | MUNICIPAL UTILITIES  | Eisenhower School-1901 W.     | 382.62   |
|             |            |                      | Lafayette Ave                 |          |
| 16000       | 12/02/2024 | MUNICIPAL UTILITIES  | 2253 W. MORTON AVE-MAINT.     | 25.63    |
|             |            |                      | BUILDING                      |          |
|             |            |                      | Totals for 16000              | 408.25   |
| 16001       | 12/02/2024 | O'REILLY AUTOMOTIVE  | MAINT.-BUTT SPLICE, CONNECTOR | 265.74   |
|             |            |                      | KIT- BUS GARAGE-WIPER BLADE.  |          |
|             |            |                      | AND JHS SHOP CLASS-GRINDER,   |          |
|             |            |                      | TIRE LUBE, IRIIDIUM PLUG,     |          |
|             |            |                      | STEEL NUT,                    |          |
|             |            |                      | Totals for 16001              | 265.74   |
| 16002       | 12/02/2024 | SO. JACKSONVILLE WAT | South School Water & Sewer    | 266.18   |
|             |            |                      | Usage 10/31/24-11/26/24       |          |
|             |            |                      | Totals for 16002              | 266.18   |
| 16003       | 12/03/2024 | GORDON, CHRIS        | JHS BOYS BASKETBALL           | 85.00    |
|             |            |                      | 11/29/2024                    |          |
|             |            |                      | Totals for 16003              | 85.00    |
| 16004       | 12/03/2024 | ICCA                 | REGISTRATION FEE FOR 40TH     | 350.00   |
|             |            |                      | ANNUAL ICCA CHAMPIONSHIP      |          |
|             |            |                      | Totals for 16004              | 350.00   |
| 16005       | 12/03/2024 | RICHARDS, GEORGE     | JMS BOYS BASKETBALL 12/3/2024 | 80.00    |
|             |            |                      | Totals for 16005              | 80.00    |
| 16006       | 12/03/2024 | WORKMAN, ISAAC       | JMS BOYS BASKETBALL 12/3/2024 | 80.00    |
|             |            |                      | Totals for 16006              | 80.00    |
| 16007       | 12/03/2024 | CENGAGE LEARNING     | REPLACEMENT 4TH GR SCIENCE    | 966.90   |
|             |            |                      | BOOKS                         |          |
|             |            |                      | Totals for 16007              | 966.90   |
| 16008       | 12/03/2024 | FRONTIER             | PHONE BILLING DATE 11/22/2024 | 3,891.93 |
|             |            |                      | Totals for 16008              | 3,891.93 |
| 16009       | 12/03/2024 | NWEA                 | MAP GROWTH ASSESSMENTS FALL   | 3,199.50 |
|             |            |                      | 2024-25                       |          |
|             |            |                      | Totals for 16009              | 3,199.50 |
| 16010       | 12/04/2024 | APPLEBERRY, EMORY    | GIRLS BASKETBALL JHS          | 85.00    |
|             |            |                      | 12/3/2024                     |          |
|             |            |                      | Totals for 16010              | 85.00    |
| 16011       | 12/04/2024 | BROCKHOUSE, ADAM     | GIRLS BASKETBALL JHS          | 85.00    |
|             |            |                      | 12/3/2024                     |          |
|             |            |                      | Totals for 16011              | 85.00    |
| 16012       | 12/04/2024 | EISFELDER, AARON     | GIRLS BASKETBALL JHS          | 85.00    |
|             |            |                      | 12/3/2024                     |          |
|             |            |                      | Totals for 16012              | 85.00    |
| 16013       | 12/05/2024 | GRAY, CODY           | JMS BOYS BASKETBALL 12/5/2024 | 80.00    |

| CHECK CHECK |            | INVOICE            |   |        |
|-------------|------------|--------------------|---|--------|
| NUMBER      | DATE       | VENDOR             | DESCRIPTION   | AMOUNT |
|             |            |                    | Totals for 16013                                    | 80.00  |
| 16014       | 12/05/2024 | HEATON, BRENT      | JMS BOYS BASKETBALL 12/5/2024                       | 80.00  |
|             |            |                    | Totals for 16014                                    | 80.00  |
| 16015       | 12/05/2024 | WEIR, GLEN         | JMS BOYS BASKETBALL 12/9/2024                       | 80.00  |
|             |            |                    | Totals for 16015                                    | 80.00  |
| 16016       | 12/05/2024 | WORKMAN, DEVIN     | JMS BOYS BASKETBALL 12/9/2024                       | 80.00  |
|             |            |                    | Totals for 16016                                    | 80.00  |
| 16017       | 12/05/2024 | ABDUL-RAHIM, WALI  | JHS BOYS BASKETBALL<br>12/13/2024                   | 60.00  |
|             |            |                    | Totals for 16017                                    | 60.00  |
| 16018       | 12/05/2024 | ABDUL-RAHIM, WALI  | JHS BOYS BASKETBALL<br>12/11/2024                   | 90.00  |
|             |            |                    | Totals for 16018                                    | 90.00  |
| 16019       | 12/05/2024 | BARD, SHELBY       | JHS BOYS BASKETBALL<br>12/13/2024                   | 60.00  |
|             |            |                    | Totals for 16019                                    | 60.00  |
| 16020       | 12/05/2024 | COLBURN, CHARLES   | JHS BOYS SWIM 12/14/2024                            | 120.00 |
|             |            |                    | Totals for 16020                                    | 120.00 |
| 16021       | 12/17/2024 | DEARING, JOHN      | JHS BOYS BASKETBALL<br>12/13/2024                   | -85.00 |
| 16021       | 12/05/2024 | DEARING, JOHN      | JHS BOYS BASKETBALL<br>12/13/2024                   | 85.00  |
|             |            |                    | Totals for 16021                                    | 0.00   |
| 16022       | 12/05/2024 | DOBSON, LYNDE      | JHS GIRLS BASKETBALL12/9/2024                       | 60.00  |
|             |            |                    | Totals for 16022                                    | 60.00  |
| 16023       | 12/05/2024 | EICKELSCHULTE, RAY | WRESTLING FOR JHS 12/12/2024                        | 180.00 |
|             |            |                    | Totals for 16023                                    | 180.00 |
| 16024       | 12/05/2024 | FUHLER, JUSTIN     | JHS GIRLS BASKETBALL<br>12/9/2024                   | 85.00  |
|             |            |                    | Totals for 16024                                    | 85.00  |
| 16025       | 12/17/2024 | HICKOX, BILLY      | JHS BOYS BASKETBALL<br>12/13/2024                   | -85.00 |
| 16025       | 12/05/2024 | HICKOX, BILLY      | JHS BOYS BASKETBALL<br>12/13/2024                   | 85.00  |
|             |            |                    | Totals for 16025                                    | 0.00   |
| 16026       | 12/05/2024 | JOHNSON, JEREMY    | JHS BOYS BASKETBALL<br>12/11/2024                   | 90.00  |
|             |            |                    | Totals for 16026                                    | 90.00  |
| 16027       | 12/05/2024 | JOINER, JUSTIN     | JHS GIRLS BASKETBALL12/9/2024                       | 60.00  |
|             |            |                    | Totals for 16027                                    | 60.00  |
| 16028       | 12/17/2024 | KEENE, STEVE       | JHS BOYS BASKETBALL<br>12/13/2024                   | -85.00 |
| 16028       | 12/05/2024 | KEENE, STEVE       | JHS BOYS BASKETBALL<br>12/13/2024                   | 85.00  |
|             |            |                    | Totals for 16028                                    | 0.00   |
| 16029       | 12/05/2024 | KRONES, DOUG       | JHS GIRLS BASKETBALL<br>12/9/2024                   | 85.00  |
|             |            |                    | Totals for 16029                                    | 85.00  |
| 16030       | 12/05/2024 | MEDIACOM LLC       | DEC 2024-STATEMENT OF SERVICE<br>FOR DISTRICT FIBER | 900.00 |
|             |            |                    | Totals for 16030                                    | 900.00 |
| 16031       | 12/05/2024 | NOVAR, JIM         | JHS GIRLS BASKETBALL<br>12/9/2024                   | 85.00  |
|             |            |                    | Totals for 16031                                    | 85.00  |
| 16032       | 12/05/2024 | RICHARDS, GEORGE   | JHS BOYS BASKETBALL 12/9/2024                       | 60.00  |
| 16032       | 12/10/2024 | RICHARDS, GEORGE   | JHS BOYS BASKETBALL 12/9/2024                       | -60.00 |

| CHECK CHECK |            | INVOICE              |  |         |
|-------------|------------|----------------------|--|---------|
| NUMBER      | DATE       | VENDOR               | DESCRIPTION  | AMOUNT  |
|             |            |                      | Totals for 16032   | 0.00    |
| 16033       | 12/05/2024 | ROBINSON, JAMES      | JHS BOYS BASKETBALL<br>12/13/2024                                    | 60.00   |
|             |            |                      | Totals for 16033   | 60.00   |
| 16034       | 12/05/2024 | VORREYER, BLAKE      | JHS GIRLS BASKETBALL12/9/2024  | 60.00   |
|             |            |                      | Totals for 16034   | 60.00   |
| 16035       | 12/05/2024 | WORKMAN, ISAAC       | JHS BOYS BASKETBALL 12/9/2024  | 60.00   |
|             |            |                      | Totals for 16035   | 60.00   |
| 16036       | 12/09/2024 | JACKSONVILLE SCHOOL  | PUT INTO GENERAL ACCOUNT BY<br>MISTAKE-NEEDED TO GO INTO<br>ACTIVITY | 726.25  |
|             |            |                      | Totals for 16036   | 726.25  |
| 16037       | 12/09/2024 | MURRAYVILLE-WOODSON  | 307 Masters-Water<br>11/03/2024-12/02/2024                           | 224.32  |
|             |            |                      | Totals for 16037   | 224.32  |
| 16038       | 12/09/2024 | ENGIE RESOURCES LLC  | 211 WEST STATE STREET  | 778.76  |
|             |            |                      | Totals for 16038   | 778.76  |
| 16039       | 12/09/2024 | MURRAYVILLE SEWER DE | 307 Masters-SEWER<br>10/1/24-10/31/2024                              | 158.49  |
|             |            |                      | Totals for 16039   | 158.49  |
| 16040       | 12/10/2024 | GOUGH, PATRICK       | JMS BOYS BASKETBALL 12/14/24   | 320.00  |
| 16040       | 12/13/2024 | GOUGH, PATRICK       | JMS BOYS BASKETBALL 12/14/24   | -320.00 |
|             |            |                      | Totals for 16040   | 0.00    |
| 16041       | 12/10/2024 | IHSSBCA              | IHSSBCA Membership Fee   | 35.00   |
|             |            |                      | Totals for 16041   | 35.00   |
| 16042       | 12/10/2024 | ILMEA STATE OFFICE   | ILMEA Fees   | 420.00  |
|             |            |                      | Totals for 16042   | 420.00  |
| 16043       | 12/10/2024 | JOHNSON, JEREMY      | JMS BOYS BASKETBALL 12/12/24   | 80.00   |
|             |            |                      | Totals for 16043   | 80.00   |
| 16044       | 12/10/2024 | OLSON, MATT          | JMS BOYS BASKETBALL 12/14/24   | 320.00  |
| 16044       | 12/13/2024 | OLSON, MATT          | JMS BOYS BASKETBALL 12/14/24   | -320.00 |
|             |            |                      | Totals for 16044   | 0.00    |
| 16045       | 12/10/2024 | OWENS, JAFRE         | JMS BOYS BASKETBALL 12/12/24   | 80.00   |
|             |            |                      | Totals for 16045   | 80.00   |
| 16046       | 12/12/2024 | FINK, DUSTIN         | JHS BOYS BASKETBALL FOR<br>12/12/2024                                | 85.00   |
|             |            |                      | Totals for 16046   | 85.00   |
| 16047       | 12/12/2024 | GOUGH, PATRICK       | JMS BOYS BASKETBALL 12/14/24   | 80.00   |
|             |            |                      | Totals for 16047   | 80.00   |
| 16048       | 12/12/2024 | HELD, DAN            | JHS BOYS BASKETBALL FOR<br>12/12/2024                                | 85.00   |
|             |            |                      | Totals for 16048   | 85.00   |
| 16049       | 12/12/2024 | HINDERLITER, CHARLES | JMS BOYS BASKETBALL 12/14/24   | 160.00  |
|             |            |                      | Totals for 16049   | 160.00  |
| 16050       | 12/17/2024 | MCEVERS, JACOB       | JMS BOYS BASKETBALL 12/14/24   | -80.00  |
| 16050       | 12/12/2024 | MCEVERS, JACOB       | JMS BOYS BASKETBALL 12/14/24   | 80.00   |
|             |            |                      | Totals for 16050   | 0.00    |
| 16051       | 12/12/2024 | O'BRIEN, JOE         | JMS BOYS BASKETBALL 12/14/24   | 80.00   |
|             |            |                      | Totals for 16051   | 80.00   |
| 16052       | 12/12/2024 | RICHARDS, GEORGE     | JMS BOYS BASKETBALL 12/14/24   | 200.00  |
|             |            |                      | Totals for 16052   | 200.00  |
| 16053       | 12/12/2024 | WORKMAN, DEVIN       | JMS BOYS BASKETBALL 12/14/24   | 200.00  |
|             |            |                      | Totals for 16053   | 200.00  |
| 16054       | 12/16/2024 | BERTOLINO, KEVIN     | JMS BOYS BASKETBALL<br>12/19/2024                                    | 80.00   |
|             |            |                      | Totals for 16054   | 80.00   |

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| NUMBER      | DATE       | VENDOR               | DESCRIPTION  | AMOUNT   |
| 16055       | 12/16/2024 | CASEY, EZRA          | BOYS BASKETBALL FOR JHS<br>12/17/24  | 60.00    |
|             |            |                      | Totals for 16055   | 60.00    |
| 16056       | 12/16/2024 | CITY OF JACKSONVILLE | DECEMBER 2024 FUEL   | 2,064.15 |
|             |            |                      | Totals for 16056   | 2,064.15 |
| 16057       | 12/16/2024 | CROWL, BRANDON       | BOYS BASKETBALL FOR JHS<br>12/17/24  | 85.00    |
|             |            |                      | Totals for 16057   | 85.00    |
| 16058       | 12/16/2024 | DAMPEER, MARV        | GIRLS BASKETBALL JHS 12/18/24  | 85.00    |
|             |            |                      | Totals for 16058   | 85.00    |
| 16059       | 12/16/2024 | EISFELDER, AARON     | BOYS BASKETBALL FOR JHS<br>12/17/24  | 85.00    |
|             |            |                      | Totals for 16059   | 85.00    |
| 16060       | 12/16/2024 | EISFELDER, AARON     | GIRLS BASKETBALL JHS 12/18/24  | 85.00    |
|             |            |                      | Totals for 16060   | 85.00    |
| 16061       | 12/16/2024 | GREAT LAKES ACE HARD | EISENHOWER, JHS, EARLY YEARS,<br>SHOP, NORTH, BUS<br>GARAGE-PLUMBERS PUTTY,<br>OUTDOOR CORD, PIPE CAPS,<br>FASTENERS | 176.79   |
|             |            |                      | Totals for 16061   | 176.79   |
| 16062       | 12/16/2024 | HERMES, KEVIN        | BOYS BASKETBALL FOR JHS<br>12/17/24  | 85.00    |
|             |            |                      | Totals for 16062   | 85.00    |
| 16063       | 12/16/2024 | JOHNSON, KENT        | JMS BOYS BASKETBALL 12/17/24   | 80.00    |
|             |            |                      | Totals for 16063   | 80.00    |
| 16064       | 12/16/2024 | MORGAN, TERRY        | WRESTLING 12/17/24   | 170.00   |
|             |            |                      | Totals for 16064   | 170.00   |
| 16065       | 12/16/2024 | NEATHERY, DUSTIN     | JMS BOYS BASKETBALL<br>12/19/2024  | 80.00    |
|             |            |                      | Totals for 16065   | 80.00    |
| 16066       | 12/16/2024 | NORVILLE, JAMES      | BOYS BASKETBALL FOR JHS<br>12/17/24  | 60.00    |
|             |            |                      | Totals for 16066   | 60.00    |
| 16067       | 12/16/2024 | RICHARDS, GEORGE     | JMS BOYS BASKETBALL<br>12/17/2024  | 80.00    |
|             |            |                      | Totals for 16067   | 80.00    |
| 16068       | 12/16/2024 | ROBINSON, JAMES      | BOYS BASKETBALL FOR JHS<br>12/17/24  | 60.00    |
|             |            |                      | Totals for 16068   | 60.00    |
| 16069       | 12/16/2024 | SAM'S CLUB/SYNCHRONY | MINTS, FRUIT SNACKS, APPLE<br>JUICE FOR JHS NURSE SUPPLIES   | 97.67    |
|             |            |                      | Totals for 16069   | 97.67    |
| 16070       | 12/16/2024 | STULL, KYLE          | GIRLS BASKETBALL JHS 12/18/24  | 85.00    |
|             |            |                      | Totals for 16070   | 85.00    |
| 16071       | 12/16/2024 | WEST, STEVE          | JMS WRESTLING 12/20/2024   | 75.00    |
|             |            |                      | Totals for 16071   | 75.00    |
| 16072       | 12/16/2024 | WEST, STEVE          | WRESTLING 12/17/24   | 170.00   |
|             |            |                      | Totals for 16072   | 170.00   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | AMAZON-EPSON ECOTANK WIRELESS<br>PRINTER WITH SCANNER  | 425.08   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | AMAZON-OCCUPANCY SIGNS   | 142.50   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | REXX BATTERY-12V TERMINATION<br>BATTERIES  | 415.50   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | RUBBERMAID CART, MICROFIBER<br>CLOTHS, TRASH BINS, TRASH BIN   | 670.33   |

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| NUMBER      | DATE       | VENDOR               | DESCRIPTION  | AMOUNT   |
|             |            |                      | DOLLIES, ONE WAY SIGN, BADGE<br>HOLDERS  |          |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | FAXAGE INVOICE FOR WASHINGTON<br>AND JHS   | 48.89    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | staples, post it noes, file<br>folder, binders   | 48.81    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | glue sticks for science dept   | 23.64    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Amazon order-STRESS BALLS AND<br>FIDGET SPINNERS   | 28.88    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | AMAZON-PRINT HEAD HEAT BREAK<br>EXTRUDER KIT   | 15.38    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Amazon Order   | 67.64    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | iPad cases (blue, pink, red)<br>/ Speech supplies / Jenna<br>Stowers   | 47.94    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | DMARC DIGESTS-SOFTWARE   | 10.00    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Amazon Order   | 15.83    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | JHS AMAZON ORDER FOR POPCORN<br>SCOOP, PLASTIC GLOVES, COFFEE<br>PODS, PAINTERS TAPE-ORIGINAL<br>ORDER NOT RECEIVED AND<br>ORDERED AGAIN | 114.26   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | AMAZON-BALLASTS FOR JHS  | 358.99   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Amazon Order   | 88.64    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | End Tab Folders / Office<br>Supplies   | 19.31    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Amazon Order- (4) 24 Pack<br>Privacy Folders   | 199.96   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | classrooms   | 13.24    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Amazon Order   | 45.59    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | BAGLESS VACUUM, DIAPER GENIE,<br>BABY WIPES, ADULT WET WIPES   | 221.97   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | STAPLES-COPY PAPER FOR<br>CENTRAL OFFICE   | 699.80   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | BAMBU LAB US-3D PRINTER  | 1,568.00 |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | CENTRAL OFFICE ENVELOPES AND<br>DESK CALENDARS   | 64.35    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | stapler  | 12.29    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | CARWASHES FOR MAINT. TRUCKS  | 42.00    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | AMAZON-BATTERIES, GRABBER<br>PICKUP TOOL, WIRELESS<br>PRESENTER REMOTE   | 65.19    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | QUIA SUBSCRIPTION FOR JMS  | 99.00    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Walmart Order  | 159.66   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Amazon Order   | 155.27   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | STAPLES-NORTH PAPER  | 166.90   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | 2 reems of legal sized paper<br>for the copy room  | 19.62    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | fidgets for counseling office  | 31.98    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | socks for hockey sticks/pe<br>class  | 199.90   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | IFGP gifts for PI families   | 576.08   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | ASL CART-JMS ABC LUCK PLAYING<br>CARD GAME   | 175.69   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | VOLLEYBALLS FOR JMS  | 197.96   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | HEAT COVERS FOR EARLY YEARS  | 143.92   |

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| NUMBER      | DATE       | VENDOR               | DESCRIPTION  | AMOUNT   |
|             |            |                      | PROGRAM  |          |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | FINAL BLOCKS RODENTICIDE   | 125.59   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | POSTAGE FOR SPECIAL SERVICES<br>DEPT.  | 69.99    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | A PLUS STORAGE -RENT FOR UNIT  | 130.00   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | POP UP SPRINKLER FOR JHS   | 540.45   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Amazon Order   | 34.47    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Pencil Grips / Autism<br>Supplies / Marley B. -<br>Lincoln   | 5.99     |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | REXX BATTERY-12V BATTERY   | 131.80   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | JHS AMAZON-LIFT BLOCKS,<br>URINAL STRAINERS AND POWER<br>CORD  | 318.45   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | AMAZON-12 TOUCHSCREEN<br>LAPTOPS, BOOKS-THE CLAN OF<br>THE CAVE BEAR, COLORED<br>CARDSTOCK PAPER, COPY PAPER<br>FROM STAPLES, LAPTOP COMPUTER  | 2,785.16 |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | USPS.COM-POSTAGE FOR CENTRAL<br>OFFICE   | 29.99    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | colored paper  | 297.72   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Amazon order-STAND UP DESK   | 113.99   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | HAMPTON INN-HOTEL STAY FOR<br>CONFERENCE   | 379.68   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | AMAZON-BATTERIES   | 9.69     |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Amazon order PDF   | 154.58   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | OFFICE SUPPLIES FOR M/W<br>ELEMENTARY-COMPUTER DESK AND<br>CHAIR   | 406.14   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | TOWING MIRRORS FOR MAINT.<br>TRUCK   | 146.60   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | AMAZON-BINDER DIVIDERS,<br>STICKY TABS, FLASH DRIVES,<br>DOCUMENT SORTER   | 84.78    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | AMAZON-DOME LIDS, COFFEE<br>MATE, PERIOD UNDERWEAR,<br>DEODORANT WIPES, CUPS,<br>DETERGENT, TOOTHPASTE,<br>TOOTHBRUSHES, PADS, PENCIL<br>CASES | 559.08   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | ABIGIALS FLOWERS-PLANT FOR<br>FUNERAL  | 52.00    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | HAMPTON INN-HOTEL STAY FOR<br>CONFERENCE   | 379.68   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | CELF-5 Screening Test Record<br>Forms / Speech Supplies /<br>Lexi Middleton  | 56.00    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | AMAZON-INSTANT FILM FOR<br>CAMERA, INSTANT CAMERA,<br>NERDS, POKEMON, SLIME KITS,<br>FIDGET ANIMAL SQISHYS, -NORTH<br>ELEMENTARY               | 315.76   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | IPA-CRACKING THE ATHLETIC<br>COACHING CODE, IPA MEMBERSHIP   | 614.00   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | bulletin boards for the  | 279.96   |

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| NUMBER      | DATE       | VENDOR               | DESCRIPTION   | AMOUNT   |
|             |            |                      | hallway   |          |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | cups and cough drops for<br>nurse office  | 88.00    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | paint   | 274.06   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | clipboards for ss dept  | 42.50    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | white boards, dry erase<br>markers, desk dividers   | 105.03   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | FLINN<br>SCIENTIFIC-PHENYLTHIOCARBAMIDE<br>PTC TEST PAPERS FOR JMS<br>SCIENCE   | 4.96     |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | AMAZON-JMS COUGH DROPS  | 32.70    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | MelonArt Kids Ear Protection<br>Earmuffs Safety Hearing<br>Protection Headphones / Toss<br>For Autism / Washington  | 115.95   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | AMAZON-CLIPBOARDS, SMALL DRY<br>ERASE LAP BOARDS, SPIRE<br>WORKBOOK FOR EISENHOWER  | 106.97   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Amazon Order  | 72.93    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Amazon PDF  | 216.43   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | PENNY'S GARDEN PARTY-PLANT<br>FOR FUNERAL   | 77.25    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | DOLLAR TREE-NAPKINS, CANDY,<br>THANK YOU CARDS  | 13.14    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | WASHINGTON-AMAZON-SHEET<br>PROTECTORS, BOOKMARKS, BINDER<br>DIVIDERS, CARDSTOCK PAPER,<br>THERMAL LAMINATING POUCHES,<br>BINDERS, INDEX CARDS, PHOTO<br>ALBUMS, STORAGE CABINET | 360.15   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | IPA-M/W PRINCIPAL-IL<br>PERFORMACE EVALUATION<br>RETRAINING AND GATHERING<br>EVIDENCE DURING OBSERVATIONS<br>AND CONFERENCING<br>REGISTRATIONS                                  | 428.00   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | HAMPTON INN-HOTEL STAY FOR<br>CONFERENCE  | 494.94   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | BROWN KRAFT PAPER ROLLS FOR<br>M/W ELEMENTARY   | 57.58    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Amazon Order  | 30.99    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Amazon Order  | 192.19   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | glue sticks   | 5.86     |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Amazon order-CLIPBOARD AND<br>HABITS BOOK   | 23.74    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | OPEN AI, SUBSCRIPTION-LTRS<br>MEETING-BANANAS, MUFFINS  | 51.20    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | LINCOLN-DOLLAR TREE-FOAM<br>CUPS, MINI MUFFINS, COFFEE,<br>CREAMER, SPLENDA   | 411.90   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | JHS COPY PAPER FROM STAPLES   | 1,574.55 |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Printer paper FOR WASHINGTON  | 1,989.60 |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | ARK Tetra-Bite Chewy Fidget /<br>LD Supplies / Ivan F @<br>Lincoln  | 21.99    |

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| NUMBER      | DATE       | VENDOR               | DESCRIPTION  | AMOUNT   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | KLEENEX AND COPY PAPER FOR<br>CENTRAL OFFICE   | 61.16    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Post-It Notes / Office<br>Supplies / Special Services  | 14.84    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | USPS.COM-POSTAGE PAID<br>ENVELOPES FOR CENTRAL OFFICE  | 901.65   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | HAMPTON INN-HOTEL STAY FOR<br>CONFERENCE   | 494.94   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM- AMAZON<br>PART OF PO#5502500075   | 31.49    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | ISHA 65TH ANNUAL CONFERENCE<br>2025-4 REGISTRATIONS  | 1,220.00 |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | BUREAU OF EDUCATION -3<br>REGISTRATIONS  | 885.00   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | AMAZON-LOGIC KITS, FLOOR<br>PUZZLES, CHRISTMAS TREE FOR<br>TODDLERS, PLASTIC ORNAMENTS,<br>SEWING KIT, GLITTER, MARKERS,<br>SHAPES, CUBES, NUMBERBLOCKS,<br>PENCILS, CRAYONS, FELT STORY<br>BOARD, LUNCH PAPER BAGS,<br>FABRIC SHEETS, DOT LABELS,<br>TWIZZLERS, SWEETARTS, PAPER<br>PLATES, GRAHAM CRACKERS,<br>CERAMIC TILES FOR CRAFTS,<br>RIBBON, GLITTER POM POMS,<br>CANDY CANES, PAPER STICKERS,<br>EARMUFFS, GINGERBREAD KITS,<br>CANDY, POPCORN, BALLOONS,<br>BUPS, NAME TAGS, MOBILE<br>WHITEBOARD, STORAGE BINS,<br>STRESS BALLS, HEADPHONES,<br>AIRPLANE TOYS, KINETIC SAND,<br>CARS, VET PET CARE PLAY SET,<br>PLAY RUG, CARE BEARS,<br>BARBIES, FOR NORTH ELEMENTARY | 2,147.47 |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | HEATER COVERS FOR EARLY YEARS  | 89.97    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Gardyn Order   | 849.00   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | magnets  | 18.81    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | pens and paper for theater<br>class  | 96.92    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Amazon order-MAGNETIC SQUARES<br>AND PLANNER   | 17.34    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Amazon order-PENS, RAFFLE<br>TICKET BOX, IRIS PLASTIC<br>STORAGE BOX, SCISSORS   | 288.10   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | IASB   | 20.00    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | HAMPTON INN-HOTEL STAY FOR<br>CONFERENCE   | 379.68   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | HAMPTON INN-HOTEL STAY FOR<br>CONFERENCE   | 494.94   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | HOLLY CAKES FOR BOARD<br>-CUPCAKES   | 43.20    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | HAMPTON INN-HOTEL STAY FOR<br>CONFERENCE   | 379.68   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | MARRIOTT CHICAGO HOTEL ROOMS   | 1,419.92 |

| CHECK<br>NUMBER | CHECK<br>DATE | VENDOR               | INVOICE<br>DESCRIPTION        | AMOUNT |
|-----------------|---------------|----------------------|-------------------------------|--------|
|                 |               |                      | FOR CONFERENCE                |        |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | AMAZON-HOSTESS MINI DONUTS    | 64.68  |
|                 |               |                      | AND CRAYONS FOR EISENHOWER    |        |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | MY NERDY TEACHER-READING      | 243.92 |
|                 |               |                      | BUNDLE, VOEWL BUNDLE,         |        |
|                 |               |                      | DECODABLE SENTENCES BUNDLE,   |        |
|                 |               |                      | TEACHER PLANNER BUNDLE, BOOKS |        |
|                 |               |                      | WITH WORD WORK BUDLE, FLASH   |        |
|                 |               |                      | CARD BUNDLES,                 |        |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | Tripp Lite 10-Device Desktop  | 216.99 |
|                 |               |                      | AC Charging Station / Autism  |        |
|                 |               |                      | Supplies / Jenna Stowers      |        |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | ELEMENTARY ART                | 38.52  |
|                 |               |                      | SUPPLIES-SHAVING CREAM        |        |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | URINAL ASSEMBLY KIT FOR EARLY | 41.00  |
|                 |               |                      | YEARS                         |        |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | REPLACEMENT BALLASTS FOR JHS  | 124.99 |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | ELKAY WATER FOUNTAIN          | 521.49 |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | TISSUES FOR MAINT DEPT        | 5.01   |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | SNOW BLOWER SHAVE PLATE FOR   | 28.99  |
|                 |               |                      | EISEN                         |        |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | PRIME FEE FOR MAINT DEPT      | 139.00 |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | PRINTER INK FOR               | 478.98 |
|                 |               |                      | SUPERINTEDEENTS OFFICE AND    |        |
|                 |               |                      | FILE FOLDERS FOR HR           |        |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | MOUSE TRAPS FOR SHOP          | 93.98  |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | DROP CEILING HOOKS, SNACK     | 202.66 |
|                 |               |                      | MIXES, PAPER BOWLS, CHRISTMAS |        |
|                 |               |                      | SOCKS FOR NORTH STUDENTS      |        |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | THERMAL PHOTOCONTROL FOR SHOP | 13.34  |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | MOUSE TRAPS FOR SHOP          | 21.99  |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | VOLLEYBALL POLE WALL RACK FOR | 212.55 |
|                 |               |                      | EISENHOWER                    |        |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | MOTOR AND GRIP TAPE FOR JHS   | 241.36 |
|                 |               |                      | AND SHOP                      |        |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | SHARK VACUUMS FOR JMS AND     | 449.97 |
|                 |               |                      | WASHINGTON                    |        |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | ZOOM WORKPLACE PRO ANNUAL     | 159.90 |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | EARLY YEARS PROGRAM-          | 12.97  |
|                 |               |                      | AMAZON-PART OF PO#5502500052  |        |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | IFGP gifts for PI families    | 612.60 |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | IFGP gifts for PI families    | 912.93 |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | IFGP gifts for PI families    | 561.21 |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | IFGP gifts for PI families    | 678.40 |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | EARLY YEARS -AMAZON           | 6.84   |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | Amazon Order-GREETING CARDS,  | 133.74 |
|                 |               |                      | STAPLES, INK CARTRIDGES, LED  |        |
|                 |               |                      | LIGHTS                        |        |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | Amazon Order                  | 152.89 |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | PART OF PO#2002500094-THREAD  | 9.31   |
|                 |               |                      | REPAIR INSERT                 |        |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | REWARD PUNCH CARDS FOR JMS    | 31.96  |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | headphones for ss dept        | 99.98  |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | REGISTRATIONS FOR 2024        | 380.00 |
|                 |               |                      | STATEWIDE CONFERENCE -ESSA    |        |
| 16073           | 12/17/2024    | BMO CORPORATE MASTER | CENTRAL OFFICE POSTAGE        | 42.45  |

| CHECK CHECK |            | INVOICE              |  |           |
|-------------|------------|----------------------|--|-----------|
| NUMBER      | DATE       | VENDOR               | DESCRIPTION  | AMOUNT    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Hoyer Power Lift / JHS   | 1,598.00  |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | PLULON 30 pack chair bands /<br>Toss For Autism Funds /<br>Washington  | 37.78     |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | PLS-5 Record Forms / Speech<br>supplies / Dee  | 235.32    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | SHERATON GRAND IN CHICAGO<br>HOTEL STAY FOR BOARD MEMBERS  | 1,872.45  |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | HAMPTON INN-HOTEL STAY FOR<br>CONFERENCE   | 379.68    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | AMAZON-EXTENSION CORDS, CABLE<br>PROTECTORS, POWER STRIPS,<br>STORAGE CONTAINER  | 162.58    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | JAM PAPER, COLORED PAPER,<br>GAFFER TAPE   | 48.26     |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | CREDIT FOR JHS AMAZON ORDER<br>FOR POPCORN SCOOP, PLASTIC<br>GLOVES, COFFEE PODS, PAINTERS<br>TAPE-ORDER NOT RECEIVED  | -108.24   |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Walmart Order  | 163.85    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | IFGP gifts for PI families   | 897.28    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | EARLY YEARS<br>WALMART.COM-CEREAL, JELLO,<br>COOKIES, BROWNIES, CRACKERS,<br>APPLES, CELERY, OREOS,<br>GRANOLA BARS, CHEX MIX, APPLE<br>JUICE, GRAPE JUICE, PRETZELS | 1,186.89  |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Amazon Order   | 120.78    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Walmart Order  | 131.30    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | Walmart Order  | 130.63    |
| 16073       | 12/17/2024 | BMO CORPORATE MASTER | headphone organizer  | 18.89     |
|             |            |                      | Totals for 16073   | 45,878.31 |
| 16074       | 12/18/2024 | AT&T MOBILITY        | JACKSONVILLE SCHOOL DISTRICT<br>#117 GROUP #2 MAINT. DEPT<br>AND BUS GARAGE  | 189.85    |
|             |            |                      | Totals for 16074   | 189.85    |
| 16075       | 12/18/2024 | BROADDUS, SHAYE      | JHS WRESTLING FOR 12/30/2024   | 295.00    |
|             |            |                      | Totals for 16075   | 295.00    |
| 16076       | 12/18/2024 | EDWARDSVILLE HIGH SC | IDTA REGIONAL CONTEST ENTRY<br>FEE   | 75.00     |
|             |            |                      | Totals for 16076   | 75.00     |
| 16077       | 12/18/2024 | EICKELSCHULTE, RAY   | JHS WRESTLING FOR 12/30/2024   | 295.00    |
|             |            |                      | Totals for 16077   | 295.00    |
| 16078       | 12/18/2024 | EUREKA HIGH SCHOOL   | IDTA REGIONAL CONTEST ENTRY<br>FEE   | 75.00     |
|             |            |                      | Totals for 16078   | 75.00     |
| 16079       | 12/18/2024 | FULSCHER, DAN        | JHS WRESTLING FOR 12/30/2024   | 295.00    |
|             |            |                      | Totals for 16079   | 295.00    |
| 16080       | 12/18/2024 | HIGHLAND HIGH SCHOOL | IDTA REGIONAL CONTEST ENTRY<br>FEE   | 75.00     |
|             |            |                      | Totals for 16080   | 75.00     |
| 16081       | 12/18/2024 | SEYMOUR, JEFF        | JHS WRESTLING FOR 12/30/2024   | 295.00    |
|             |            |                      | Totals for 16081   | 295.00    |
| 16082       | 12/18/2024 | TIMERMAN, JASON      | JHS WRESTLING FOR 12/30/2024   | 295.00    |
|             |            |                      | Totals for 16082   | 295.00    |
| 16083       | 12/18/2024 | WEST, STEVE          | JHS WRESTLING FOR 12/30/2024   | 295.00    |

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| NUMBER      | DATE       | VENDOR               | DESCRIPTION   | AMOUNT    |
|             |            |                      | Totals for 16083  | 295.00    |
| 16084       | 12/18/2024 | BENZ, QUENTIN        | Auto engine and transmission purchase   | 350.00    |
|             |            |                      | Totals for 16084  | 350.00    |
| 16085       | 12/18/2024 | GAME ONE             | JHS GIRLS GOLF UNIFORMS   | 300.00    |
| 16085       | 12/18/2024 | GAME ONE             | JHS BOYS GOLF UNIFORMS  | 300.00    |
|             |            |                      | Totals for 16085  | 600.00    |
| 16086       | 12/18/2024 | WILLIAMSVILLE HIGH S | Scholastic Bowl LOEB league participation fee *Please send the check to the attention of: Brante Trimpe (Scholastic Bowl Coach) | 50.00     |
|             |            |                      | Totals for 16086  | 50.00     |
| 16087       | 12/18/2024 | ALLEN SERVICE CORP   | CENTRAL OFFICE-ASBESTOS INSPECTION, FALL 2021 AHERA TRIENNIAL REINSPECTION REPORTS  | 680.00    |
| 16087       | 12/18/2024 | ALLEN SERVICE CORP   | 2 HOUR AWARENESS TRAINING-NEW BULIDING MATERIAL DOCUMENTATION FOR EISENHOWER  | 450.00    |
|             |            |                      | Totals for 16087  | 1,130.00  |
| 16088       | 12/18/2024 | AMEREN ILLINOIS      | GAS FOR EISENHOWER 1901 W. LAFAYETTE AVE  | 4,216.85  |
| 16088       | 12/18/2024 | AMEREN ILLINOIS      | (JHS) 1211 N. Diamond Street  | 82.01     |
| 16088       | 12/18/2024 | AMEREN ILLINOIS      | 1 W CENTRAL PARK PLZ  | 49.44     |
| 16088       | 12/18/2024 | AMEREN ILLINOIS      | 211 W STATE ST.   | 34.61     |
| 16088       | 12/18/2024 | AMEREN ILLINOIS      | JHS BOWL SERVICE FOR GAS  | 612.19    |
| 16088       | 12/18/2024 | AMEREN ILLINOIS      | 315 W WALNUT  | 357.87    |
| 16088       | 12/18/2024 | AMEREN ILLINOIS      | 215 W Walnut Street   | 39.06     |
| 16088       | 12/18/2024 | AMEREN ILLINOIS      | 211 W STATE ST.   | 127.12    |
| 16088       | 12/18/2024 | AMEREN ILLINOIS      | 205 WEST STATE ST.  | 34.47     |
| 16088       | 12/18/2024 | AMEREN ILLINOIS      | 1 W CENTRAL PARK PLZ  | 56.50     |
| 16088       | 12/18/2024 | AMEREN ILLINOIS      | 1 W CENTRAL PARK PLZ  | 73.58     |
| 16088       | 12/18/2024 | AMEREN ILLINOIS      | 30 N. CENTRAL PLAZA   | 244.30    |
| 16088       | 12/18/2024 | AMEREN ILLINOIS      | 207 WEST STATE ST.  | 34.47     |
| 16088       | 12/18/2024 | AMEREN ILLINOIS      | 3 W CENTRAL PARK PLZ  | 129.00    |
| 16088       | 12/18/2024 | AMEREN ILLINOIS      | 211 W STATE ST.   | 514.50    |
|             |            |                      | Totals for 16088  | 6,605.97  |
| 16089       | 12/18/2024 | AMERICAN RENTAL CENT | AIR COMPRESSOR RENTAL FOR JHS   | 177.13    |
|             |            |                      | Totals for 16089  | 177.13    |
| 16090       | 12/18/2024 | ARTHUR J GALLAGHER R | INCREASED VALUES AT EISENHOWER ELEMENTARY SCHOOL-MISSVAL-02   | 14,966.00 |
|             |            |                      | Totals for 16090  | 14,966.00 |
| 16091       | 12/18/2024 | ATCO INTERNATIONAL   | ARMOREX WIPES FOR BUS   | 162.50    |
|             |            |                      | Totals for 16091  | 162.50    |
| 16092       | 12/18/2024 | AUBRY, KATHERINE     | INTERPRETING SERVICES 11/21/2024  | 110.00    |
| 16092       | 12/18/2024 | AUBRY, KATHERINE     | INTERPRETING SERVICES FOR 12/6/2024   | 110.00    |
| 16092       | 12/18/2024 | AUBRY, KATHERINE     | INTERPRETING SERVICES FOR 12/17/24  | 110.00    |
|             |            |                      | Totals for 16092  | 330.00    |
| 16093       | 12/18/2024 | B2BTECHNOLOGIES      | REMOTE LABOR FOR DISTRICT   | 360.00    |
|             |            |                      | Totals for 16093  | 360.00    |
| 16094       | 12/18/2024 | BAILEY, SABRINA      | INTERPRETING SERVICES   | 300.00    |

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| NUMBER      | DATE       | VENDOR               | DESCRIPTION   | AMOUNT    |
|             |            |                      | 12/7/2024   |           |
|             |            |                      | Totals for 16094  | 300.00    |
| 16095       | 12/18/2024 | BERGMAN, LAURA       | CUPS FOR JHS ATHLETICS  | 43.96     |
|             |            |                      | Totals for 16095  | 43.96     |
| 16096       | 12/18/2024 | BESTDRIVE JACKSONVIL | BUS#33 BRAKE PAD<br>INSTALLATION, TIRES                                 | 2,722.00  |
|             |            |                      | Totals for 16096  | 2,722.00  |
| 16097       | 12/18/2024 | BORDEAN, AMY         | INTERPRETING SERVICES FOR<br>11/7-12/3-12/5, 2024                       | 300.00    |
|             |            |                      | Totals for 16097  | 300.00    |
| 16098       | 12/18/2024 | BPS BEHAVIORAL HEALT | PATIENT SAFE SCHOOL VISIT   | 400.00    |
|             |            |                      | Totals for 16098  | 400.00    |
| 16099       | 12/18/2024 | BRADY INDUSTRIES     | CELLDEEP TRAYS FOR JHS<br>CAFETERIA                                     | 10,311.12 |
|             |            |                      | Totals for 16099  | 10,311.12 |
| 16100       | 12/18/2024 | BRUINGTON, JILL      | INTERPRETING SERVICES FOR<br>10/24/24                                   | 100.00    |
|             |            |                      | Totals for 16100  | 100.00    |
| 16101       | 12/18/2024 | DANSIE CURRICULUM DE | SPED MATH CURRICULUM  | 299.00    |
|             |            |                      | Totals for 16101  | 299.00    |
| 16102       | 12/18/2024 | DURABLE, INC.        | HAMBURGER TRAYS AND<br>COMPARTMENT TRAYS FOR JHS<br>CAFETERIA           | 22,274.80 |
|             |            |                      | Totals for 16102  | 22,274.80 |
| 16103       | 12/18/2024 | ELLIOTT, LISA        | TIME SHEET FOR NOV 2024   | 1,230.38  |
| 16103       | 12/18/2024 | ELLIOTT, LISA        | TIME SHEET FOR TITLE SERVICES<br>DEC 2024                               | 918.00    |
|             |            |                      | Totals for 16103  | 2,148.38  |
| 16104       | 12/18/2024 | EVANS CONSTRUCTION   | EISENHOWER BUILDING<br>RENOVATION-PAYMENT #16                           | 85,635.43 |
|             |            |                      | Totals for 16104  | 85,635.43 |
| 16105       | 12/18/2024 | GENERATION GENIUS    | TEACHER GRANT MATERIAL  | 598.00    |
|             |            |                      | Totals for 16105  | 598.00    |
| 16106       | 12/18/2024 | ILLINOIS SCHOOL FOR  | ONE ON ONE AIDE FOR SEPTEMBER<br>2024                                   | 220.68    |
| 16106       | 12/18/2024 | ILLINOIS SCHOOL FOR  | ONE ON ONE AIDE FOR SEPTEMBER<br>2024                                   | 129.18    |
| 16106       | 12/18/2024 | ILLINOIS SCHOOL FOR  | ONE ON ONE AIDE FOR SEPTEMBER<br>2024                                   | 3,068.03  |
| 16106       | 12/18/2024 | ILLINOIS SCHOOL FOR  | ONE ON ONE AIDE FOR SEPTEMBER<br>2024                                   | 2,422.13  |
| 16106       | 12/18/2024 | ILLINOIS SCHOOL FOR  | ONE ON ONE AIDE FOR SEPTEMBER<br>2024                                   | 2,852.73  |
| 16106       | 12/18/2024 | ILLINOIS SCHOOL FOR  | ONE ON ONE AIDE FOR SEPTEMBER<br>2024                                   | 2,249.89  |
|             |            |                      | Totals for 16106  | 10,942.64 |
| 16107       | 12/18/2024 | INLINGO LLC          | INTERPRETING SERVICES FOR<br>11/1/24-11/11/24                           | 460.00    |
|             |            |                      | Totals for 16107  | 460.00    |
| 16108       | 12/18/2024 | INTERSTATE BILLING S | STEER SEL, DRIVE SEL, LIGHT,<br>STROBE, LED WHITE FUEL<br>TRANSFER PUMP | 1,102.76  |
| 16108       | 12/18/2024 | INTERSTATE BILLING S | KIT MOTOR FOR BUS   | 243.29    |
| 16108       | 12/18/2024 | INTERSTATE BILLING S | CYLINDER FOR BUS  | 940.00    |
|             |            |                      | Totals for 16108  | 2,286.05  |
| 16109       | 12/18/2024 | JHS CAFETERIA        | Snack for 11/20/24 SIP Day  | 88.00     |

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| NUMBER      | DATE       | VENDOR               | DESCRIPTION                    | AMOUNT    |
|             |            |                      | Totals for 16109               | 88.00     |
| 16110       | 12/18/2024 | KINSEL, MISSY        | INTERPRETING SERVICES          | 561.49    |
|             |            |                      | 11/20-11/21/2024 AND MILEAGE   |           |
| 16110       | 12/18/2024 | KINSEL, MISSY        | INTERPRETING SERVICES AND      | 210.92    |
|             |            |                      | MILEAGE FOR 12/15/24           |           |
|             |            |                      | Totals for 16110               | 772.41    |
| 16111       | 12/18/2024 | LINCOLN PRAIRIE BEHA | EDUCATION SERVICES FOR         | 525.00    |
|             |            |                      | SEPTEMBER 2024                 |           |
| 16111       | 12/18/2024 | LINCOLN PRAIRIE BEHA | EDUCATION SERVICES FOR         | 375.00    |
|             |            |                      | NOVEMBER 2024                  |           |
|             |            |                      | Totals for 16111               | 900.00    |
| 16112       | 12/18/2024 | MARENEM INC          | FLASHCARDS FOR WASHINGTON      | 52.25     |
|             |            |                      | Totals for 16112               | 52.25     |
| 16113       | 12/18/2024 | MIDWEST OCCUPATIONAL | ASBESTOS PHYSICALS FOR MAINT.  | 990.00    |
|             |            |                      | DEPT.                          |           |
| 16113       | 12/18/2024 | MIDWEST OCCUPATIONAL | DRUG SCREENING FOR BUS DRIVER  | 65.00     |
|             |            |                      | Totals for 16113               | 1,055.00  |
| 16114       | 12/18/2024 | MUNICIPAL UTILITIES  | (JHS)1211 N. Diamand           | 185.65    |
| 16114       | 12/18/2024 | MUNICIPAL UTILITIES  | North School-1211 N. Main      | 217.90    |
| 16114       | 12/18/2024 | MUNICIPAL UTILITIES  | (EARLY YEARS)-506 Jordan       | 289.10    |
| 16114       | 12/18/2024 | MUNICIPAL UTILITIES  | BUS GARAGE-837 N. Main         | 91.37     |
| 16114       | 12/18/2024 | MUNICIPAL UTILITIES  | 211 WEST STATE STREET          | 48.62     |
| 16114       | 12/18/2024 | MUNICIPAL UTILITIES  | Lincoln-320 W Independence     | 227.65    |
|             |            |                      | Ave.                           |           |
| 16114       | 12/18/2024 | MUNICIPAL UTILITIES  | JHS-1211 N. Diamond            | 1,506.20  |
| 16114       | 12/18/2024 | MUNICIPAL UTILITIES  | JHS Athletic Field-331 W.      | 4,202.74  |
|             |            |                      | Walnut                         |           |
| 16114       | 12/18/2024 | MUNICIPAL UTILITIES  | 211 WEST STATE STREET          | 48.62     |
| 16114       | 12/18/2024 | MUNICIPAL UTILITIES  | CROSSROADS-30 N. CENTRAL PARK  | 75.34     |
|             |            |                      | PLAZA                          |           |
| 16114       | 12/18/2024 | MUNICIPAL UTILITIES  | 1 W. CENTRAL PARK PLAZA        | 48.62     |
|             |            |                      | Totals for 16114               | 6,941.81  |
| 16115       | 12/18/2024 | MUSIC SHOPPE, INC    | CHARGE SALES                   | 312.99    |
|             |            |                      | FOR:3816734/3822871/3822900/38 |           |
|             |            |                      | 25506-LABELLA FLATS, LABELLA   |           |
|             |            |                      | FLATWOUND BASS STRINGS,        |           |
|             |            |                      | CORKGREASE, TAMA METALWORKS    |           |
|             |            |                      | EFFECT STEEL MINI-TYMP         |           |
| 16115       | 12/18/2024 | MUSIC SHOPPE, INC    | 3823474/3824842 FOR            | 94.75     |
|             |            |                      | ACCOUNT#69056-The Music        |           |
|             |            |                      | Shoppe                         |           |
|             |            |                      | Totals for 16115               | 407.74    |
| 16116       | 12/18/2024 | NEWSELA              | FORMATIVE FOR JMS              | 7,630.00  |
|             |            |                      | Totals for 16116               | 7,630.00  |
| 16117       | 12/18/2024 | OLDENETTEL, MICHAELE | STATE ENTRY FEE FOR JHS        | 353.00    |
|             |            |                      | Totals for 16117               | 353.00    |
| 16118       | 12/18/2024 | PLANK ROAD PUBLISHIN | ELEMENTARY MUSIC               | 90.35     |
|             |            |                      | Totals for 16118               | 90.35     |
| 16119       | 12/18/2024 | PRAIRIE FARMS        | MILK FOR NOVEMBER 2024         | 12,194.53 |
|             |            |                      | Totals for 16119               | 12,194.53 |
| 16120       | 12/18/2024 | QUAVERED, INC.       | JMS MUSIC CURRICULUM           | 900.00    |
|             |            |                      | Totals for 16120               | 900.00    |
| 16121       | 12/18/2024 | QUILL CORP. (ORDERS) | LAMINATION ROLL FILM-3MIL AND  | 563.97    |
|             |            |                      | FREE TOWER FAN                 |           |
|             |            |                      | Totals for 16121               | 563.97    |
| 16122       | 12/18/2024 | SCHOLASTIC CLASS MAG | SCHOLASTIC NEWS FOR NORTH      | 631.13    |

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| NUMBER      | DATE       | VENDOR               | DESCRIPTION  | AMOUNT    |
|             |            | Totals for 16122     |  | 631.13    |
| 16123       | 12/18/2024 | STEWART, BRENDA      | 2024 JOINT ANNUAL<br>CONFERENCES-MEALS   | 41.63     |
|             |            | Totals for 16123     |  | 41.63     |
| 16124       | 12/18/2024 | TROXELL              | AGENCY FEE-RENEW POLICY  | 2,200.00  |
|             |            | Totals for 16124     |  | 2,200.00  |
| 16125       | 12/18/2024 | VESTIS               | CENTRAL OFFICE AND SPECIAL<br>SERVICES LOGO MATS   | 133.41    |
| 16125       | 12/18/2024 | VESTIS               | JHS LOGO MATS  | 554.73    |
| 16125       | 12/18/2024 | VESTIS               | JHS CLASS  | 87.12     |
| 16125       | 12/18/2024 | VESTIS               | CENTRAL OFFICE AND SPECIAL<br>SERVICES LOGO MATS   | 133.41    |
| 16125       | 12/18/2024 | VESTIS               | JMS LOGO MATS  | 403.35    |
| 16125       | 12/18/2024 | VESTIS               | JHS LOGO MATS  | 42.60     |
| 16125       | 12/18/2024 | VESTIS               | JMS LOGO MATS  | 79.61     |
| 16125       | 12/18/2024 | VESTIS               | JHS LOGO MATS  | 554.73    |
| 16125       | 12/18/2024 | VESTIS               | JHS CLASS  | 87.12     |
| 16125       | 12/18/2024 | VESTIS               | JHS CLASS  | 87.12     |
| 16125       | 12/18/2024 | VESTIS               | CENTRAL OFFICE AND SPECIAL<br>SERVICES LOGO MATS   | 47.72     |
| 16125       | 12/18/2024 | VESTIS               | JHS LOGO MATS  | 42.60     |
| 16125       | 12/18/2024 | VESTIS               | JMS LOGO MATS  | 79.61     |
| 16125       | 12/18/2024 | VESTIS               | CENTRAL OFFICE AND SPECIAL<br>SERVICES LOGO MATS   | 47.72     |
| 16125       | 12/18/2024 | VESTIS               | JMS LOGO MATS  | 403.35    |
| 16125       | 12/18/2024 | VESTIS               | JHS CLASS  | 83.70     |
|             |            | Totals for 16125     |  | 2,867.90  |
| 16126       | 12/18/2024 | WALLIS, DEBORAH      | REFUND FOR FOOD SERVICE  | 7.30      |
|             |            | Totals for 16126     |  | 7.30      |
| 16127       | 12/18/2024 | WAVERLY AUTO SUPPLY  | NAPA OE QUALITY 100W HIGH<br>WATT FOR BUS GARAGE   | 113.88    |
| 16127       | 12/18/2024 | WAVERLY AUTO SUPPLY  | BUS GARAGE   | 395.00    |
|             |            | Totals for 16127     |  | 508.88    |
| 16128       | 12/18/2024 | ZUMBAHLEN,EYTH,SURRA | 2024 AUDIT, ANNUAL FINANCIAL<br>REPORT, COMPLIANCE PACKAGE,<br>DATA COLLECTION FORM,<br>CONSULTING, ETC. GATA/CYEFR,<br>TITLE, EARLY YEARS, VARIOUS<br>CONSULTING CASH AND PAYROLL | 34,485.00 |
|             |            | Totals for 16128     |  | 34,485.00 |
| 119949      | 11/29/2024 | AXA EQUITABLE        | Payroll accrual  | 4,424.00  |
|             |            | Totals for 119949    |  | 4,424.00  |
| 119950      | 11/29/2024 | ELMORE & REID        | Payroll accrual Allyson Maul   | 352.02    |
|             |            | Totals for 119950    |  | 352.02    |
| 119951      | 11/29/2024 | HORACE MANN COMPANIE | Payroll accrual  | 87.34     |
| 119951      | 11/29/2024 | HORACE MANN COMPANIE | Payroll accrual  | 87.34     |
|             |            | Totals for 119951    |  | 174.68    |
| 119952      | 11/29/2024 | HORACE MANN COMPANIE | Payroll accrual  | 827.50    |
|             |            | Totals for 119952    |  | 827.50    |
| 119953      | 11/29/2024 | ILLINOIS EDUCATORS C | Payroll accrual  | 730.00    |
| 119953      | 11/29/2024 | ILLINOIS EDUCATORS C | Payroll accrual  | 375.00    |
|             |            | Totals for 119953    |  | 1,105.00  |
| 119954      | 11/29/2024 | ING/VOYA RETIREMENT  | Payroll accrual  | 50.00     |
|             |            | Totals for 119954    |  | 50.00     |
| 119955      | 11/29/2024 | J E A - DUES         | Payroll accrual  | 11,181.43 |
|             |            | Totals for 119955    |  | 11,181.43 |

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| NUMBER      | DATE       | VENDOR                | DESCRIPTION                         | AMOUNT     |
| 119956      | 11/29/2024 | JACKSONVILLE PUBLIC   | Payroll accrual                     | 12.50      |
| 119956      | 11/29/2024 | JACKSONVILLE PUBLIC   | Payroll accrual                     | 12.50      |
|             |            |                       | Totals for 119956                   | 25.00      |
| 119957      | 11/29/2024 | PRAIRIELAND UNITED W  | Payroll accrual                     | 181.00     |
| 119957      | 11/29/2024 | PRAIRIELAND UNITED W  | Payroll accrual                     | 181.00     |
|             |            |                       | Totals for 119957                   | 362.00     |
| 119958      | 11/29/2024 | VARIABLE ANNUITY LIF  | Payroll accrual                     | 1,365.00   |
|             |            |                       | Totals for 119958                   | 1,365.00   |
| 119979      | 12/15/2024 | AXA EQUITABLE         | Payroll accrual                     | 4,424.00   |
|             |            |                       | Totals for 119979                   | 4,424.00   |
| 119980      | 12/15/2024 | ELMORE & REID         | Payroll accrual                     | 352.02     |
|             |            |                       | Totals for 119980                   | 352.02     |
| 119981      | 12/15/2024 | HORACE MANN COMPANIE  | Payroll accrual                     | 827.50     |
|             |            |                       | Totals for 119981                   | 827.50     |
| 119982      | 12/15/2024 | ILLINOIS EDUCATORS C  | Payroll accrual                     | 730.00     |
| 119982      | 12/15/2024 | ILLINOIS EDUCATORS C  | Payroll accrual                     | 375.00     |
|             |            |                       | Totals for 119982                   | 1,105.00   |
| 119983      | 12/15/2024 | ING/VOYA RETIREMENT   | Payroll accrual                     | 50.00      |
|             |            |                       | Totals for 119983                   | 50.00      |
| 119984      | 12/15/2024 | J E A - DUES          | Payroll accrual                     | 11,112.51  |
|             |            |                       | Totals for 119984                   | 11,112.51  |
| 119985      | 12/15/2024 | VARIABLE ANNUITY LIF  | Payroll accrual                     | 1,365.00   |
|             |            |                       | Totals for 119985                   | 1,365.00   |
| 202402465   | 11/15/2024 | IL MUNICIPAL RETIREME | Payroll accrual                     | 16,384.53  |
| 202402465   | 11/15/2024 | IL MUNICIPAL RETIREME | Payroll accrual                     | 0.00       |
| 202402465   | 11/15/2024 | IL MUNICIPAL RETIREME | Payroll accrual                     | 1,775.26   |
| 202402465   | 11/15/2024 | IL MUNICIPAL RETIREME | Payroll accrual                     | 72.03      |
| 202402465   | 11/15/2024 | IL MUNICIPAL RETIREME | Payroll accrual                     | 25,886.07  |
|             |            |                       | Totals for 202402465                | 44,117.89  |
| 202402473   | 11/15/2024 | AMERICAN FIDELITY AS  | Payroll accrual                     | 5,289.94   |
| 202402473   | 11/15/2024 | AMERICAN FIDELITY AS  | Payroll accrual                     | 9,636.63   |
|             |            |                       | Totals for 202402473                | 14,926.57  |
| 202402480   | 11/15/2024 | IL MUNICIPAL RETIREME | Payroll accrual                     | 1,936.59   |
| 202402480   | 11/15/2024 | IL MUNICIPAL RETIREME | Payroll accrual                     | 3,059.73   |
|             |            |                       | Totals for 202402480                | 4,996.32   |
| 202402486   | 11/15/2024 | AMERICAN FIDELITY AS  | Payroll accrual                     | 61.27      |
| 202402486   | 11/15/2024 | AMERICAN FIDELITY AS  | Payroll accrual                     | 102.05     |
|             |            |                       | Totals for 202402486                | 163.32     |
| 202402503   | 11/25/2024 | ENGIE RESOURCES LLC   | SOUTH ELEMENTARY 201 DEWEY<br>DRIVE | 2,817.61   |
|             |            |                       | Totals for 202402503                | 2,817.61   |
| 202402504   | 11/29/2024 | EFTPS -- FEDERAL TAX  | Payroll accrual                     | 26,502.82  |
| 202402504   | 11/29/2024 | EFTPS -- FEDERAL TAX  | Payroll accrual                     | 4,304.70   |
| 202402504   | 11/29/2024 | EFTPS -- FEDERAL TAX  | Payroll accrual                     | 99,749.76  |
| 202402504   | 11/29/2024 | EFTPS -- FEDERAL TAX  | Payroll accrual                     | 18,634.94  |
|             |            |                       | Totals for 202402504                | 149,192.22 |
| 202402505   | 11/29/2024 | EFTPS -- MEDICARE     | Payroll accrual                     | 18,627.91  |
|             |            |                       | Totals for 202402505                | 18,627.91  |
| 202402506   | 11/29/2024 | EFTPS -- SOCIAL SECU  | Payroll accrual                     | 26,454.74  |
|             |            |                       | Totals for 202402506                | 26,454.74  |
| 202402507   | 11/29/2024 | IL MUNICIPAL RETIREME | Payroll accrual                     | 17,642.08  |
| 202402507   | 11/29/2024 | IL MUNICIPAL RETIREME | Payroll accrual                     | 0.00       |
| 202402507   | 11/29/2024 | IL MUNICIPAL RETIREME | Payroll accrual                     | 1,861.04   |
| 202402507   | 11/29/2024 | IL MUNICIPAL RETIREME | Payroll accrual                     | 73.15      |
| 202402507   | 11/29/2024 | IL MUNICIPAL RETIREME | Payroll accrual                     | 27,873.02  |
|             |            |                       | Totals for 202402507                | 47,449.29  |

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| NUMBER      | DATE       | VENDOR               | DESCRIPTION                            | AMOUNT    |
| 202402508   | 11/29/2024 | IL STATE DISBURSEMEN | Payroll accrual                        | 1,391.72  |
|             |            |                      | Totals for 202402508                   | 1,391.72  |
| 202402509   | 11/29/2024 | ILLINOIS DEPT OF REV | Payroll accrual                        | 514.00    |
| 202402509   | 11/29/2024 | ILLINOIS DEPT OF REV | Payroll accrual                        | 55,634.30 |
|             |            |                      | Totals for 202402509                   | 56,148.30 |
| 202402510   | 11/29/2024 | TEACHERS' HEALTH INS | Payroll accrual                        | 91.71     |
| 202402510   | 11/29/2024 | TEACHERS' HEALTH INS | Payroll accrual                        | 7,613.47  |
| 202402510   | 11/29/2024 | TEACHERS' HEALTH INS | Payroll accrual                        | 5,672.03  |
| 202402510   | 11/29/2024 | TEACHERS' HEALTH INS | Payroll accrual                        | 68.28     |
|             |            |                      | Totals for 202402510                   | 13,445.49 |
| 202402511   | 11/29/2024 | TEACHERS' RET BENEFI | Payroll accrual                        | 4,911.73  |
| 202402511   | 11/29/2024 | TEACHERS' RET BENEFI | Payroll accrual                        | 59.11     |
|             |            |                      | Totals for 202402511                   | 4,970.84  |
| 202402512   | 11/29/2024 | TEACHERS' RET MEMBER | Payroll accrual                        | 76,379.06 |
| 202402512   | 11/29/2024 | TEACHERS' RET MEMBER | Payroll accrual                        | 917.14    |
|             |            |                      | Totals for 202402512                   | 77,296.20 |
| 202402513   | 11/29/2024 | TEACHERS' RETIRE FUN | Payroll accrual                        | 3,624.85  |
|             |            |                      | Totals for 202402513                   | 3,624.85  |
| 202402514   | 11/29/2024 | AMERICAN FIDELITY FL | Payroll accrual                        | 308.33    |
| 202402514   | 11/29/2024 | AMERICAN FIDELITY FL | Payroll accrual                        | 3,421.09  |
|             |            |                      | Totals for 202402514                   | 3,729.42  |
| 202402515   | 11/29/2024 | AMERICAN FIDELITY AS | Payroll accrual                        | 5,338.31  |
| 202402515   | 11/29/2024 | AMERICAN FIDELITY AS | Payroll accrual                        | 9,738.68  |
|             |            |                      | Totals for 202402515                   | 15,076.99 |
| 202402516   | 11/29/2024 | AMERICAN FIDELITY AS | Payroll accrual                        | 2,807.17  |
|             |            |                      | Totals for 202402516                   | 2,807.17  |
| 202402517   | 11/29/2024 | VOYA INSTITUTIONAL T | Payroll accrual                        | 432.43    |
|             |            |                      | Totals for 202402517                   | 432.43    |
| 202402518   | 11/29/2024 | EFTPS -- FEDERAL TAX | Payroll accrual                        | 616.48    |
| 202402518   | 11/29/2024 | EFTPS -- FEDERAL TAX | Payroll accrual                        | 340.75    |
|             |            |                      | Totals for 202402518                   | 957.23    |
| 202402519   | 11/29/2024 | EFTPS -- MEDICARE    | Payroll accrual                        | 340.75    |
|             |            |                      | Totals for 202402519                   | 340.75    |
| 202402520   | 11/29/2024 | ILLINOIS DEPT OF REV | Payroll accrual                        | 614.32    |
|             |            |                      | Totals for 202402520                   | 614.32    |
| 202402521   | 11/29/2024 | TEACHERS' HEALTH INS | Payroll accrual                        | 189.00    |
| 202402521   | 11/29/2024 | TEACHERS' HEALTH INS | Payroll accrual                        | 140.70    |
|             |            |                      | Totals for 202402521                   | 329.70    |
| 202402522   | 11/29/2024 | TEACHERS' RET BENEFI | Payroll accrual                        | 121.80    |
|             |            |                      | Totals for 202402522                   | 121.80    |
| 202402523   | 11/29/2024 | TEACHERS' RET MEMBER | Payroll accrual                        | 1,890.00  |
|             |            |                      | Totals for 202402523                   | 1,890.00  |
| 202402524   | 11/30/2024 | JAMES R COOK & EVA J | RENT FOR CROSSROADS DECEMBER<br>2024   | 3,750.00  |
|             |            |                      | Totals for 202402524                   | 3,750.00  |
| 202402525   | 12/03/2024 | ENGIE RESOURCES LLC  | 516 JORDAN ST. EARLY YEARS<br>BUILDING | 1,604.78  |
|             |            |                      | Totals for 202402525                   | 1,604.78  |
| 202402526   | 12/03/2024 | ENGIE RESOURCES LLC  | BUS GARAGE 837 N. MAIN ST              | 300.24    |
|             |            |                      | Totals for 202402526                   | 300.24    |
| 202402527   | 12/03/2024 | ENGIE RESOURCES LLC  | LINCOLN 320 W INDEPENDENCE             | 1,674.11  |
|             |            |                      | Totals for 202402527                   | 1,674.11  |
| 202402528   | 12/03/2024 | ENGIE RESOURCES LLC  | NORTH 1626 STATE HIGHWAY 78 N          | 939.47    |
|             |            |                      | Totals for 202402528                   | 939.47    |
| 202402529   | 12/03/2024 | ENGIE RESOURCES LLC  | JHS 1211 NORTH DIAMOND                 | 19,577.86 |
|             |            |                      | Totals for 202402529                   | 19,577.86 |

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| NUMBER      | DATE       | VENDOR               | DESCRIPTION          | AMOUNT  |
| 202402534   | 10/31/2024 | EFTPS -- FEDERAL TAX | Payroll accrual      | -72.25  |
| 202402534   | 10/31/2024 | EFTPS -- FEDERAL TAX | Payroll accrual      | 0.00    |
| 202402534   | 10/31/2024 | EFTPS -- FEDERAL TAX | Payroll accrual      | -16.89  |
|             |            |                      | Totals for 202402534 | -89.14  |
| 202402535   | 10/31/2024 | EFTPS -- MEDICARE    | Payroll accrual      | -16.89  |
|             |            |                      | Totals for 202402535 | -16.89  |
| 202402536   | 10/31/2024 | EFTPS -- SOCIAL SECU | Payroll accrual      | -72.25  |
|             |            |                      | Totals for 202402536 | -72.25  |
| 202402538   | 10/31/2024 | ILLINOIS DEPT OF REV | Payroll accrual      | -55.31  |
|             |            |                      | Totals for 202402538 | -55.31  |
| 202402539   | 11/15/2024 | EFTPS -- FEDERAL TAX | Payroll accrual      | -228.34 |
| 202402539   | 11/15/2024 | EFTPS -- FEDERAL TAX | Payroll accrual      | -411.17 |
| 202402539   | 11/15/2024 | EFTPS -- FEDERAL TAX | Payroll accrual      | -53.40  |
|             |            |                      | Totals for 202402539 | -692.91 |
| 202402540   | 11/15/2024 | EFTPS -- MEDICARE    | Payroll accrual      | -53.40  |
|             |            |                      | Totals for 202402540 | -53.40  |
| 202402541   | 11/15/2024 | EFTPS -- SOCIAL SECU | Payroll accrual      | -228.34 |
|             |            |                      | Totals for 202402541 | -228.34 |
| 202402543   | 11/15/2024 | ILLINOIS DEPT OF REV | Payroll accrual      | -174.10 |
|             |            |                      | Totals for 202402543 | -174.10 |
| 202402544   | 11/15/2024 | EFTPS -- FEDERAL TAX | Payroll accrual      | -17.00  |
| 202402544   | 11/15/2024 | EFTPS -- FEDERAL TAX | Payroll accrual      | 0.00    |
| 202402544   | 11/15/2024 | EFTPS -- FEDERAL TAX | Payroll accrual      | -3.98   |
|             |            |                      | Totals for 202402544 | -20.98  |
| 202402545   | 11/15/2024 | EFTPS -- MEDICARE    | Payroll accrual      | -3.98   |
|             |            |                      | Totals for 202402545 | -3.98   |
| 202402546   | 11/15/2024 | EFTPS -- SOCIAL SECU | Payroll accrual      | -17.00  |
|             |            |                      | Totals for 202402546 | -17.00  |
| 202402547   | 11/15/2024 | ILLINOIS DEPT OF REV | Payroll accrual      | -1.08   |
|             |            |                      | Totals for 202402547 | -1.08   |
| 202402548   | 10/31/2024 | EFTPS -- FEDERAL TAX | Payroll accrual      | -65.74  |
| 202402548   | 10/31/2024 | EFTPS -- FEDERAL TAX | Payroll accrual      | 0.00    |
| 202402548   | 10/31/2024 | EFTPS -- FEDERAL TAX | Payroll accrual      | -15.37  |
|             |            |                      | Totals for 202402548 | -81.11  |
| 202402549   | 10/31/2024 | EFTPS -- MEDICARE    | Payroll accrual      | -15.37  |
|             |            |                      | Totals for 202402549 | -15.37  |
| 202402550   | 10/31/2024 | EFTPS -- SOCIAL SECU | Payroll accrual      | -65.74  |
|             |            |                      | Totals for 202402550 | -65.74  |
| 202402552   | 10/31/2024 | ILLINOIS DEPT OF REV | Payroll accrual      | -50.12  |
|             |            |                      | Totals for 202402552 | -50.12  |
| 202402553   | 10/31/2024 | EFTPS -- FEDERAL TAX | Payroll accrual      | 65.74   |
| 202402553   | 10/31/2024 | EFTPS -- FEDERAL TAX | Payroll accrual      | 0.00    |
| 202402553   | 10/31/2024 | EFTPS -- FEDERAL TAX | Payroll accrual      | 15.37   |
|             |            |                      | Totals for 202402553 | 81.11   |
| 202402554   | 10/31/2024 | EFTPS -- MEDICARE    | Payroll accrual      | 15.37   |
|             |            |                      | Totals for 202402554 | 15.37   |
| 202402555   | 10/31/2024 | EFTPS -- SOCIAL SECU | Payroll accrual      | 65.74   |
|             |            |                      | Totals for 202402555 | 65.74   |
| 202402557   | 10/31/2024 | ILLINOIS DEPT OF REV | Payroll accrual      | 50.12   |
|             |            |                      | Totals for 202402557 | 50.12   |
| 202402558   | 10/31/2024 | EFTPS -- FEDERAL TAX | Payroll accrual      | 65.74   |
| 202402558   | 10/31/2024 | EFTPS -- FEDERAL TAX | Payroll accrual      | 0.00    |
| 202402558   | 10/31/2024 | EFTPS -- FEDERAL TAX | Payroll accrual      | 15.37   |
|             |            |                      | Totals for 202402558 | 81.11   |
| 202402559   | 10/31/2024 | EFTPS -- MEDICARE    | Payroll accrual      | 15.37   |
|             |            |                      | Totals for 202402559 | 15.37   |

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| NUMBER      | DATE       | VENDOR                | DESCRIPTION          | AMOUNT     |
| 202402560   | 10/31/2024 | EFTPS -- SOCIAL SECU  | Payroll accrual      | 65.74      |
|             |            |                       | Totals for 202402560 | 65.74      |
| 202402562   | 10/31/2024 | ILLINOIS DEPT OF REV  | Payroll accrual      | 50.12      |
|             |            |                       | Totals for 202402562 | 50.12      |
| 202402563   | 12/15/2024 | EFTPS -- FEDERAL TAX  | Payroll accrual      | 25,960.51  |
| 202402563   | 12/15/2024 | EFTPS -- FEDERAL TAX  | Payroll accrual      | 4,604.70   |
| 202402563   | 12/15/2024 | EFTPS -- FEDERAL TAX  | Payroll accrual      | 107,255.26 |
| 202402563   | 12/15/2024 | EFTPS -- FEDERAL TAX  | Payroll accrual      | 19,991.40  |
|             |            |                       | Totals for 202402563 | 157,811.87 |
| 202402564   | 12/15/2024 | EFTPS -- MEDICARE     | Payroll accrual      | 19,925.64  |
|             |            |                       | Totals for 202402564 | 19,925.64  |
| 202402565   | 12/15/2024 | EFTPS -- SOCIAL SECU  | Payroll accrual      | 25,960.51  |
|             |            |                       | Totals for 202402565 | 25,960.51  |
| 202402567   | 12/15/2024 | IL STATE DISBURSEMEN  | Payroll accrual      | 1,391.72   |
|             |            |                       | Totals for 202402567 | 1,391.72   |
| 202402568   | 12/15/2024 | ILLINOIS DEPT OF REV  | Payroll accrual      | 489.00     |
| 202402568   | 12/15/2024 | ILLINOIS DEPT OF REV  | Payroll accrual      | 59,506.90  |
|             |            |                       | Totals for 202402568 | 59,995.90  |
| 202402569   | 12/15/2024 | TEACHERS' HEALTH INS  | Payroll accrual      | 91.71      |
| 202402569   | 12/15/2024 | TEACHERS' HEALTH INS  | Payroll accrual      | 8,534.13   |
| 202402569   | 12/15/2024 | TEACHERS' HEALTH INS  | Payroll accrual      | 6,358.01   |
| 202402569   | 12/15/2024 | TEACHERS' HEALTH INS  | Payroll accrual      | 68.28      |
|             |            |                       | Totals for 202402569 | 15,052.13  |
| 202402570   | 12/15/2024 | TEACHERS' RET BENEFIT | Payroll accrual      | 5,505.04   |
| 202402570   | 12/15/2024 | TEACHERS' RET BENEFIT | Payroll accrual      | 59.11      |
|             |            |                       | Totals for 202402570 | 5,564.15   |
| 202402571   | 12/15/2024 | TEACHERS' RET MEMBER  | Payroll accrual      | 85,584.95  |
| 202402571   | 12/15/2024 | TEACHERS' RET MEMBER  | Payroll accrual      | 917.14     |
|             |            |                       | Totals for 202402571 | 86,502.09  |
| 202402572   | 12/15/2024 | TEACHERS' RETIRE FUN  | Payroll accrual      | 3,611.20   |
|             |            |                       | Totals for 202402572 | 3,611.20   |
| 202402573   | 12/15/2024 | AMERICAN FIDELITY FL  | Payroll accrual      | 308.33     |
| 202402573   | 12/15/2024 | AMERICAN FIDELITY FL  | Payroll accrual      | 3,421.09   |
|             |            |                       | Totals for 202402573 | 3,729.42   |
| 202402575   | 12/15/2024 | AMERICAN FIDELITY AS  | Payroll accrual      | 2,807.17   |
|             |            |                       | Totals for 202402575 | 2,807.17   |
| 202402576   | 12/15/2024 | VOYA INSTITUTIONAL T  | Payroll accrual      | 427.35     |
|             |            |                       | Totals for 202402576 | 427.35     |
| 202402577   | 12/13/2024 | EFTPS -- FEDERAL TAX  | Payroll accrual      | 40.80      |
| 202402577   | 12/13/2024 | EFTPS -- FEDERAL TAX  | Payroll accrual      | 194.09     |
| 202402577   | 12/13/2024 | EFTPS -- FEDERAL TAX  | Payroll accrual      | 50.24      |
|             |            |                       | Totals for 202402577 | 285.13     |
| 202402578   | 12/13/2024 | EFTPS -- MEDICARE     | Payroll accrual      | 50.24      |
|             |            |                       | Totals for 202402578 | 50.24      |
| 202402579   | 12/13/2024 | EFTPS -- SOCIAL SECU  | Payroll accrual      | 40.80      |
|             |            |                       | Totals for 202402579 | 40.80      |
| 202402580   | 12/13/2024 | ILLINOIS DEPT OF REV  | Payroll accrual      | 140.73     |
|             |            |                       | Totals for 202402580 | 140.73     |
| 202402581   | 12/13/2024 | TEACHERS' HEALTH INS  | Payroll accrual      | 25.27      |
| 202402581   | 12/13/2024 | TEACHERS' HEALTH INS  | Payroll accrual      | 18.81      |
|             |            |                       | Totals for 202402581 | 44.08      |
| 202402582   | 12/13/2024 | TEACHERS' RET BENEFIT | Payroll accrual      | 16.28      |
|             |            |                       | Totals for 202402582 | 16.28      |
| 202402583   | 12/13/2024 | TEACHERS' RET MEMBER  | Payroll accrual      | 252.61     |
|             |            |                       | Totals for 202402583 | 252.61     |
| 202402584   | 12/15/2024 | EFTPS -- FEDERAL TAX  | Payroll accrual      | -40.80     |

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| NUMBER      | DATE       | VENDOR               | DESCRIPTION   | AMOUNT    |
| 202402584   | 12/15/2024 | EFTPS -- FEDERAL TAX | Payroll accrual   | -4.97     |
| 202402584   | 12/15/2024 | EFTPS -- FEDERAL TAX | Payroll accrual   | -9.54     |
|             |            |                      | Totals for 202402584  | -55.31    |
| 202402585   | 12/15/2024 | EFTPS -- MEDICARE    | Payroll accrual   | -9.54     |
|             |            |                      | Totals for 202402585  | -9.54     |
| 202402586   | 12/15/2024 | EFTPS -- SOCIAL SECU | Payroll accrual   | -40.80    |
|             |            |                      | Totals for 202402586  | -40.80    |
| 202402587   | 12/15/2024 | ILLINOIS DEPT OF REV | Payroll accrual   | -21.13    |
|             |            |                      | Totals for 202402587  | -21.13    |
| 202402588   | 12/16/2024 | NAPA AUTO PARTS      | TRANSMISSION FLUID  | 21.98     |
|             |            |                      | Totals for 202402588  | 21.98     |
| 202402589   | 12/16/2024 | ENGIE RESOURCES LLC  | 315 WEST WALNUT JHS<br>FIELDHOUSE   | 383.15    |
|             |            |                      | Totals for 202402589  | 383.15    |
| 202402590   | 12/16/2024 | ENGIE RESOURCES LLC  | MURRAYVILLE-WOODSON 307<br>MASTERS ST                                       | 1,130.76  |
|             |            |                      | Totals for 202402590  | 1,130.76  |
| 202402591   | 12/16/2024 | ENGIE RESOURCES LLC  | CROSSROADS 30 NORTH CENTRAL<br>PARK PLAZA                                   | 358.90    |
|             |            |                      | Totals for 202402591  | 358.90    |
| 202402592   | 12/16/2024 | WINDSTREAM           | LONG DISTANCE PHONE AND FAX   | 213.14    |
|             |            |                      | Totals for 202402592  | 213.14    |
| 202402593   | 12/16/2024 | ENGIE RESOURCES LLC  | EISENHOWER 1901 W LAFAYETTE<br>AVE  | 5,268.70  |
|             |            |                      | Totals for 202402593  | 5,268.70  |
| 202402594   | 12/16/2024 | ENGIE RESOURCES LLC  | JACKSONVILLE MIDDLE SCHOOL<br>664 LINCOLN AVE                               | 12,602.99 |
|             |            |                      | Totals for 202402594  | 12,602.99 |
| 202402595   | 12/16/2024 | ENGIE RESOURCES LLC  | 215 S CHURCH STEET-JHS BOWL   | 503.29    |
|             |            |                      | Totals for 202402595  | 503.29    |
| 202402596   | 12/16/2024 | ENGIE RESOURCES LLC  | WASHINGTON 524 S. KOSCUISKO<br>ST   | 3,487.94  |
|             |            |                      | Totals for 202402596  | 3,487.94  |
| 242501345   | 11/30/2024 | CENGAGE LEARNING     | REPLACEMENT 4TH GR SCIENCE<br>BOOKS   | -966.90   |
|             |            |                      | Totals for 242501345  | -966.90   |
| 242501401   | 11/30/2024 | NWEA                 | MAP GROWTH ASSESSMENTS FALL<br>2024-25                                      | -3,199.50 |
|             |            |                      | Totals for 242501401  | -3,199.50 |
| 242501446   | 11/21/2024 | WILLIAMS, JENNIFER   | PREVENT CHILD ABUSE IL<br>CONFERENCE-PARKING, MEALS,<br>AND MILEAGE         | 139.26    |
|             |            |                      | Totals for 242501446  | 139.26    |
| 242501447   | 11/21/2024 | WRIGHT, KAYLA        | PARENT EDUCATOR CELL PHONE<br>REIMBURSMENT 2024-25 PER<br>CONTRACT-OCT 2024 | 50.00     |
|             |            |                      | Totals for 242501447  | 50.00     |
| 242501448   | 11/21/2024 | MIDWEST TRANSIT EQUI | KIT, 6IN HEIGHT ADJ CYLDR<br>REPLACEMENT                                    | 135.43    |
|             |            |                      | Totals for 242501448  | 135.43    |
| 242501449   | 11/25/2024 | PARIENTI, MAX        | INTERPRETING SERVICES<br>10/18/24 AND MILEAGE                               | 89.58     |
| 242501449   | 11/25/2024 | PARIENTI, MAX        | INTERPRETING SERVICES<br>10/11/24 AND MILEAGE                               | 147.47    |
| 242501449   | 11/25/2024 | PARIENTI, MAX        | INTERPRETING SERVICES<br>10/17/24 AND MILEAGE                               | 109.58    |

| CHECK CHECK          |            | INVOICE              |   |            |
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| NUMBER               | DATE       | VENDOR               | DESCRIPTION                                   | AMOUNT     |
| 242501449            | 11/25/2024 | PARIENTI, MAX        | INTERPRETING SERVICES<br>10/11/24 AND MILEAGE | 87.47      |
| 242501449            | 11/25/2024 | PARIENTI, MAX        | INTERPRETING SERVICES<br>10/10/24 AND MILEAGE | 153.60     |
| Totals for 242501449 |            |                      |   | 587.70     |
| 242501450            | 11/25/2024 | RIPPLE, ROANNA       | MILEAGE REIMBURSEMENT FOR OCT<br>2024         | 281.40     |
| Totals for 242501450 |            |                      |   | 281.40     |
| 242501451            | 11/29/2024 | 403B ASP             | Payroll accrual                               | 635.00     |
| Totals for 242501451 |            |                      |   | 635.00     |
| 242501452            | 11/29/2024 | IEA/NEA              | Payroll accrual                               | 23.16      |
| Totals for 242501452 |            |                      |   | 23.16      |
| 242501453            | 11/29/2024 | IEA/NEA SUPPORT PERS | Payroll accrual                               | 672.92     |
| Totals for 242501453 |            |                      |   | 672.92     |
| 242501454            | 11/29/2024 | JSSA                 | Payroll accrual                               | 1,955.01   |
| Totals for 242501454 |            |                      |   | 1,955.01   |
| 242501455            | 11/29/2024 | SCHOOL DIST 117 DENT | Payroll accrual                               | 68.04      |
| 242501455            | 11/29/2024 | SCHOOL DIST 117 DENT | Payroll accrual                               | 2,554.65   |
| 242501455            | 11/29/2024 | SCHOOL DIST 117 DENT | Payroll accrual                               | 211.00     |
| 242501455            | 11/29/2024 | SCHOOL DIST 117 DENT | Payroll accrual                               | 633.00     |
| 242501455            | 11/29/2024 | SCHOOL DIST 117 DENT | Payroll accrual                               | 13.70      |
| 242501455            | 11/29/2024 | SCHOOL DIST 117 DENT | Payroll accrual                               | 360.48     |
| 242501455            | 11/29/2024 | SCHOOL DIST 117 DENT | Payroll accrual                               | 315.10     |
| 242501455            | 11/29/2024 | SCHOOL DIST 117 DENT | Payroll accrual                               | 1,301.50   |
| 242501455            | 11/29/2024 | SCHOOL DIST 117 DENT | Payroll accrual                               | 51.12      |
| 242501455            | 11/29/2024 | SCHOOL DIST 117 DENT | Payroll accrual                               | 281.16     |
| 242501455            | 11/29/2024 | SCHOOL DIST 117 DENT | Payroll accrual                               | 2,636.01   |
| 242501455            | 11/29/2024 | SCHOOL DIST 117 DENT | Payroll accrual                               | 212.50     |
| 242501455            | 11/29/2024 | SCHOOL DIST 117 DENT | Payroll accrual                               | 765.00     |
| 242501455            | 11/29/2024 | SCHOOL DIST 117 DENT | Payroll accrual                               | 437.94     |
| Totals for 242501455 |            |                      |   | 9,841.20   |
| 242501456            | 11/29/2024 | SCHOOL DIST 117 LIF  | Payroll accrual                               | 11.70      |
| 242501456            | 11/29/2024 | SCHOOL DIST 117 LIF  | Payroll accrual                               | 1,561.07   |
| 242501456            | 11/29/2024 | SCHOOL DIST 117 LIF  | Payroll accrual                               | 39.90      |
| 242501456            | 11/29/2024 | SCHOOL DIST 117 LIF  | Payroll accrual                               | 39.81      |
| 242501456            | 11/29/2024 | SCHOOL DIST 117 LIF  | Payroll accrual                               | 1,326.14   |
| 242501456            | 11/29/2024 | SCHOOL DIST 117 LIF  | Payroll accrual                               | 2.03       |
| 242501456            | 11/29/2024 | SCHOOL DIST 117 LIF  | Payroll accrual                               | 2.10       |
| 242501456            | 11/29/2024 | SCHOOL DIST 117 LIF  | Payroll accrual                               | 78.75      |
| 242501456            | 11/29/2024 | SCHOOL DIST 117 LIF  | Payroll accrual                               | 24.20      |
| Totals for 242501456 |            |                      |   | 3,085.70   |
| 242501457            | 11/29/2024 | SCHOOL DIST 117 MEDI | Payroll accrual                               | 151,327.00 |
| 242501457            | 11/29/2024 | SCHOOL DIST 117 MEDI | Payroll accrual                               | 4,060.08   |
| 242501457            | 11/29/2024 | SCHOOL DIST 117 MEDI | Payroll accrual                               | 358.00     |
| 242501457            | 11/29/2024 | SCHOOL DIST 117 MEDI | Payroll accrual                               | 7,750.00   |
| 242501457            | 11/29/2024 | SCHOOL DIST 117 MEDI | Payroll accrual                               | 169,220.05 |
| Totals for 242501457 |            |                      |   | 332,715.13 |
| 242501458            | 11/29/2024 | SCHOOL DIST 117 VISI | Payroll accrual                               | 0.00       |
| 242501458            | 11/29/2024 | SCHOOL DIST 117 VISI | Payroll accrual                               | 5.70       |
| 242501458            | 11/29/2024 | SCHOOL DIST 117 VISI | Payroll accrual                               | 57.00      |
| 242501458            | 11/29/2024 | SCHOOL DIST 117 VISI | Payroll accrual                               | 2.35       |
| 242501458            | 11/29/2024 | SCHOOL DIST 117 VISI | Payroll accrual                               | 53.00      |
| 242501458            | 11/29/2024 | SCHOOL DIST 117 VISI | Payroll accrual                               | 267.34     |
| 242501458            | 11/29/2024 | SCHOOL DIST 117 VISI | Payroll accrual                               | 1,731.59   |
| Totals for 242501458 |            |                      |   | 2,116.98   |
| 242501459            | 12/15/2024 | 403B ASP             | Payroll accrual                               | 650.00     |

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| NUMBER      | DATE       | VENDOR               | DESCRIPTION          | AMOUNT     |
|             |            |                      | Totals for 242501459 | 650.00     |
| 242501460   | 12/15/2024 | IEA/NEA              | Payroll accrual      | 1,294.76   |
|             |            |                      | Totals for 242501460 | 1,294.76   |
| 242501461   | 12/15/2024 | IEA/NEA SUPPORT PERS | Payroll accrual      | 728.96     |
|             |            |                      | Totals for 242501461 | 728.96     |
| 242501462   | 12/15/2024 | JSSA                 | Payroll accrual      | 1,964.78   |
|             |            |                      | Totals for 242501462 | 1,964.78   |
| 242501463   | 12/15/2024 | SCHOOL DIST 117 DENT | Payroll accrual      | 633.00     |
| 242501463   | 12/15/2024 | SCHOOL DIST 117 DENT | Payroll accrual      | 105.74     |
| 242501463   | 12/15/2024 | SCHOOL DIST 117 DENT | Payroll accrual      | -22.53     |
| 242501463   | 12/15/2024 | SCHOOL DIST 117 DENT | Payroll accrual      | 437.94     |
| 242501463   | 12/15/2024 | SCHOOL DIST 117 DENT | Payroll accrual      | 2,554.65   |
| 242501463   | 12/15/2024 | SCHOOL DIST 117 DENT | Payroll accrual      | 315.10     |
| 242501463   | 12/15/2024 | SCHOOL DIST 117 DENT | Payroll accrual      | 68.04      |
| 242501463   | 12/15/2024 | SCHOOL DIST 117 DENT | Payroll accrual      | 1,301.50   |
| 242501463   | 12/15/2024 | SCHOOL DIST 117 DENT | Payroll accrual      | 76.68      |
| 242501463   | 12/15/2024 | SCHOOL DIST 117 DENT | Payroll accrual      | 281.16     |
| 242501463   | 12/15/2024 | SCHOOL DIST 117 DENT | Payroll accrual      | 211.00     |
| 242501463   | 12/15/2024 | SCHOOL DIST 117 DENT | Payroll accrual      | 360.48     |
| 242501463   | 12/15/2024 | SCHOOL DIST 117 DENT | Payroll accrual      | 2,636.01   |
| 242501463   | 12/15/2024 | SCHOOL DIST 117 DENT | Payroll accrual      | 255.00     |
| 242501463   | 12/15/2024 | SCHOOL DIST 117 DENT | Payroll accrual      | 722.50     |
| 242501463   | 12/15/2024 | SCHOOL DIST 117 DENT | Payroll accrual      | 22.53      |
| 242501463   | 12/15/2024 | SCHOOL DIST 117 DENT | Payroll accrual      | 22.53      |
| 242501463   | 12/15/2024 | SCHOOL DIST 117 DENT | Payroll accrual      | -22.53     |
|             |            |                      | Totals for 242501463 | 9,958.80   |
| 242501464   | 12/15/2024 | SCHOOL DIST 117 LIF  | Payroll accrual      | 25.60      |
| 242501464   | 12/15/2024 | SCHOOL DIST 117 LIF  | Payroll accrual      | 2.10       |
| 242501464   | 12/15/2024 | SCHOOL DIST 117 LIF  | Payroll accrual      | 78.75      |
| 242501464   | 12/15/2024 | SCHOOL DIST 117 LIF  | Payroll accrual      | 11.70      |
| 242501464   | 12/15/2024 | SCHOOL DIST 117 LIF  | Payroll accrual      | 1,561.07   |
| 242501464   | 12/15/2024 | SCHOOL DIST 117 LIF  | Payroll accrual      | 1,326.14   |
| 242501464   | 12/15/2024 | SCHOOL DIST 117 LIF  | Payroll accrual      | 2.03       |
| 242501464   | 12/15/2024 | SCHOOL DIST 117 LIF  | Payroll accrual      | -1.40      |
| 242501464   | 12/15/2024 | SCHOOL DIST 117 LIF  | Payroll accrual      | -2.79      |
| 242501464   | 12/15/2024 | SCHOOL DIST 117 LIF  | Payroll accrual      | 2.79       |
| 242501464   | 12/15/2024 | SCHOOL DIST 117 LIF  | Payroll accrual      | -2.79      |
| 242501464   | 12/15/2024 | SCHOOL DIST 117 LIF  | Payroll accrual      | 39.90      |
| 242501464   | 12/15/2024 | SCHOOL DIST 117 LIF  | Payroll accrual      | 39.81      |
| 242501464   | 12/15/2024 | SCHOOL DIST 117 LIF  | Payroll accrual      | 2.79       |
| 242501464   | 12/15/2024 | SCHOOL DIST 117 LIF  | Payroll accrual      | 1.40       |
| 242501464   | 12/15/2024 | SCHOOL DIST 117 LIF  | Payroll accrual      | -2.79      |
|             |            |                      | Totals for 242501464 | 3,084.31   |
| 242501465   | 12/15/2024 | SCHOOL DIST 117 MEDI | Payroll accrual      | 643.00     |
| 242501465   | 12/15/2024 | SCHOOL DIST 117 MEDI | Payroll accrual      | 150,684.00 |
| 242501465   | 12/15/2024 | SCHOOL DIST 117 MEDI | Payroll accrual      | 5,346.08   |
| 242501465   | 12/15/2024 | SCHOOL DIST 117 MEDI | Payroll accrual      | -643.00    |
| 242501465   | 12/15/2024 | SCHOOL DIST 117 MEDI | Payroll accrual      | 643.00     |
| 242501465   | 12/15/2024 | SCHOOL DIST 117 MEDI | Payroll accrual      | 358.00     |
| 242501465   | 12/15/2024 | SCHOOL DIST 117 MEDI | Payroll accrual      | 7,750.00   |
| 242501465   | 12/15/2024 | SCHOOL DIST 117 MEDI | Payroll accrual      | 168,577.05 |
| 242501465   | 12/15/2024 | SCHOOL DIST 117 MEDI | Payroll accrual      | -643.00    |
|             |            |                      | Totals for 242501465 | 332,715.13 |
| 242501466   | 12/15/2024 | SCHOOL DIST 117 VISI | Payroll accrual      | 1,724.19   |
| 242501466   | 12/15/2024 | SCHOOL DIST 117 VISI | Payroll accrual      | 7.60       |
| 242501466   | 12/15/2024 | SCHOOL DIST 117 VISI | Payroll accrual      | 7.39       |

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| NUMBER      | DATE       | VENDOR               | DESCRIPTION          |   |          |
| 242501466   | 12/15/2024 | SCHOOL DIST 117      | VISI                 | Payroll accrual   | 3.70     |
| 242501466   | 12/15/2024 | SCHOOL DIST 117      | VISI                 | Payroll accrual   | 57.00    |
| 242501466   | 12/15/2024 | SCHOOL DIST 117      | VISI                 | Payroll accrual   | 2.35     |
| 242501466   | 12/15/2024 | SCHOOL DIST 117      | VISI                 | Payroll accrual   | 53.00    |
| 242501466   | 12/15/2024 | SCHOOL DIST 117      | VISI                 | Payroll accrual   | 267.34   |
| 242501466   | 12/15/2024 | SCHOOL DIST 117      | VISI                 | Payroll accrual   | 11.20    |
| 242501466   | 12/15/2024 | SCHOOL DIST 117      | VISI                 | Payroll accrual   | -3.70    |
| 242501466   | 12/15/2024 | SCHOOL DIST 117      | VISI                 | Payroll accrual   | 3.70     |
| 242501466   | 12/15/2024 | SCHOOL DIST 117      | VISI                 | Payroll accrual   | -3.70    |
|             |            |                      | Totals for 242501466 |   | 2,130.07 |
| 242501467   | 12/18/2024 | ALLEN, JENNA         |                      | SEPTEMBER 2024 INTERPRETING SERVICES  | 318.00   |
| 242501467   | 12/18/2024 | ALLEN, JENNA         |                      | 2024 INTERPRETING SERVICES FOR 12/5   | 106.00   |
|             |            |                      | Totals for 242501467 |   | 424.00   |
| 242501468   | 12/18/2024 | ALPHA BAKING CO.,    | IN                   | STATEMENT DATE 11/1/2024-11/30/2024 PAYING INVOICES: 240416316001/240416323002/240416330003 | 469.80   |
|             |            |                      | Totals for 242501468 |   | 469.80   |
| 242501469   | 12/18/2024 | AREA DISTRIBUTORS    |                      | SQUEEGEE HOSE FOR SHOP  | 33.49    |
|             |            |                      | Totals for 242501469 |   | 33.49    |
| 242501470   | 12/18/2024 | ARMENTA, ALISHA      |                      | INTERPRETING SERVICES AND MILEAGE FOR 11/26/2024  | 155.56   |
|             |            |                      | Totals for 242501470 |   | 155.56   |
| 242501471   | 12/18/2024 | BALLARD, KELLY       |                      | MILEAGE REIMBURSEMENT FOR NOV 2024  | 31.62    |
|             |            |                      | Totals for 242501471 |   | 31.62    |
| 242501472   | 12/18/2024 | BARFIELD, PATRICIA   |                      | MILEAGE REIMBURSEMENT FOR TAKING DEPOSITS DEC 2024 PER BOARD POLICY                         | 93.96    |
|             |            |                      | Totals for 242501472 |   | 93.96    |
| 242501473   | 12/18/2024 | BELVILLE'S GARAGE LL |                      | STATE DOT INSPECTIONS FOR BUSES   | 505.00   |
|             |            |                      | Totals for 242501473 |   | 505.00   |
| 242501474   | 12/18/2024 | BLICK ART MATERIALS  |                      | Blick Art Materials Order 4413998/4347985   | 2,357.76 |
|             |            |                      | Totals for 242501474 |   | 2,357.76 |
| 242501475   | 12/18/2024 | BOEHS, AUSTIN        |                      | ASBESTOS REFRESHER TRAINING MEALS   | 15.00    |
|             |            |                      | Totals for 242501475 |   | 15.00    |
| 242501476   | 12/18/2024 | BOUND TO STAY BOUND  |                      | HIRING BANNER FOR SCHOOL BUS DRIVERS  | 39.90    |
|             |            |                      | Totals for 242501476 |   | 39.90    |
| 242501477   | 12/18/2024 | BRAMMEIER, BAILEY    |                      | ICTW THROUGH UOFI-MILEAGE   | 122.74   |
|             |            |                      | Totals for 242501477 |   | 122.74   |
| 242501478   | 12/18/2024 | BRUCE, SARAH         |                      | MILEAGE REIMBURSEMENT FOR NOV 2024  | 19.10    |
|             |            |                      | Totals for 242501478 |   | 19.10    |
| 242501479   | 12/18/2024 | BUMGARNER, EMILY     |                      | MILEAGE REIMBURSEMENT FOR NOV 2024  | 65.12    |
|             |            |                      | Totals for 242501479 |   | 65.12    |
| 242501480   | 12/18/2024 | BURCHARD, BRETT      |                      | OFFICE SUPPLIES FOR JMS MUSIC AND INSTRUMENT SUPPLIES                                       | 282.54   |
|             |            |                      | Totals for 242501480 |   | 282.54   |

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| NUMBER      | DATE       | VENDOR               | DESCRIPTION   | AMOUNT     |
| 242501481   | 12/18/2024 | CENTEGIX             | SECURITY PLATFORM FOR<br>DISTRICT 117                                       | 88,000.00  |
|             |            |                      | Totals for 242501481  | 88,000.00  |
| 242501482   | 12/18/2024 | CENTRE STATE INTERNA | INTAKE SENSOR FOR BUS   | 106.92     |
| 242501482   | 12/18/2024 | CENTRE STATE INTERNA | TENSIONR ASSY BELT FOR BUS  | 231.62     |
|             |            |                      | Totals for 242501482  | 338.54     |
| 242501483   | 12/18/2024 | CHEMSEARCH           | CHEMSEARCH 999 PLUS   | 382.25     |
| 242501483   | 12/18/2024 | CHEMSEARCH           | CONTRACT WATER TREATMENT<br>PROGRAM FOR JHS                                 | 2,381.17   |
|             |            |                      | Totals for 242501483  | 2,763.42   |
| 242501484   | 12/18/2024 | CISNE, ADAM          | ART SUPPLIES FOR CLASSES-JMS  | 49.85      |
|             |            |                      | Totals for 242501484  | 49.85      |
| 242501485   | 12/18/2024 | CONNOR CO            | PLEATED FILTERS FOR<br>WASHINGTON   | 17.39      |
| 242501485   | 12/18/2024 | CONNOR CO            | COMBO PRS/TEMP GAUGE  | 52.63      |
| 242501485   | 12/18/2024 | CONNOR CO            | KOHL KINGSTON ULTRA TOP SPUD<br>TLT   | 148.13     |
|             |            |                      | Totals for 242501485  | 218.15     |
| 242501486   | 12/18/2024 | CROWDER, JENNA       | MILEAGE REIMBURSEMENT FOR NOV<br>2024                                       | 42.68      |
| 242501486   | 12/18/2024 | CROWDER, JENNA       | PARENT EDUCATOR CELL PHONE<br>REIMBURSMENT 2024-25 PER<br>CONTRACT-DEC 2024 | 50.00      |
|             |            |                      | Totals for 242501486  | 92.68      |
| 242501487   | 12/18/2024 | CULLIGAN OF SPRINGFI | Culligan Service Fee and<br>Water Order-029207                              | 100.75     |
|             |            |                      | Totals for 242501487  | 100.75     |
| 242501488   | 12/18/2024 | DIRDEN, CLARK        | ASBESTOS REFRESHER TRAINING<br>MEALS  | 15.00      |
|             |            |                      | Totals for 242501488  | 15.00      |
| 242501489   | 12/18/2024 | DOYLE PLUMBING & HEA | JHS BOILER BURNER REPAIRS   | 3,298.21   |
|             |            |                      | Totals for 242501489  | 3,298.21   |
| 242501490   | 12/18/2024 | DUTCH HOLLOW SUPPLIE | REGULAR BLEACH FOR SCHOOLS  | 358.50     |
|             |            |                      | Totals for 242501490  | 358.50     |
| 242501491   | 12/18/2024 | E-BOLT               | MILWAUKEE REDLITHIUM FORGE<br>BATTERY                                       | 249.99     |
|             |            |                      | Totals for 242501491  | 249.99     |
| 242501492   | 12/18/2024 | ENGLISH III, DON     | MILEAGE REIMBURSEMENT FOR<br>SEPT- DEC 2024                                 | 434.70     |
|             |            |                      | Totals for 242501492  | 434.70     |
| 242501493   | 12/18/2024 | ENGLISH, HEATHER     | REIMBURSEMENT FROM IETC<br>MILEAGE  | 104.79     |
|             |            |                      | Totals for 242501493  | 104.79     |
| 242501494   | 12/18/2024 | ENTERPRISE RENT-A-CA | CAR RENTAL FOR JHS CROSS<br>COUNTRY   | 138.82     |
|             |            |                      | Totals for 242501494  | 138.82     |
| 242501495   | 12/18/2024 | FANSHIER, ABBY       | MILEAGE REIMBURSEMENT FOR NOV<br>2024                                       | 49.58      |
| 242501495   | 12/18/2024 | FANSHIER, ABBY       | PARENT EDUCATOR CELL PHONE<br>REIMBURSMENT 2024-25 PER<br>CONTRACT-NOV 2024 | 50.00      |
|             |            |                      | Totals for 242501495  | 99.58      |
| 242501496   | 12/18/2024 | FARMER, STACY        | MILEAGE REIMBURSEMENT FOR NOV<br>2024                                       | 27.87      |
|             |            |                      | Totals for 242501496  | 27.87      |
| 242501497   | 12/18/2024 | FOUR RIVERS SPECIAL  | DISTRICT FEE ASSESSMENT   | 162,206.00 |

| CHECK CHECK |            | INVOICE              |   |            |
|-------------|------------|----------------------|---|------------|
| NUMBER      | DATE       | VENDOR               | DESCRIPTION   | AMOUNT     |
|             |            |                      | STATEMENT 2024-2025-JOINT AGREEMENT   |            |
|             |            |                      | Totals for 242501497  | 162,206.00 |
| 242501498   | 12/18/2024 | FRISBIE, ELIZABETH   | Mental Health Consultant  | 1,000.00   |
|             |            |                      | Totals for 242501498  | 1,000.00   |
| 242501499   | 12/18/2024 | GANO ELECTRIC        | MIDDLE SCHOOL LABOR   | 106.00     |
|             |            |                      | Totals for 242501499  | 106.00     |
| 242501500   | 12/18/2024 | GOOD-DEAL, CHRISTINE | INTERPRETING SERVICES<br>12/8/2024  | 260.00     |
|             |            |                      | Totals for 242501500  | 260.00     |
| 242501501   | 12/18/2024 | GORDON FOOD SERVICE  | 105660014-STATEMENT DATE<br>12/1/24-9015760062/841333637/9<br>016009939/9016267719/901651844<br>5 | 4,746.21   |
|             |            |                      | Totals for 242501501  | 4,746.21   |
| 242501502   | 12/18/2024 | GRACE, ROSEMARY      | MILEAGE REIMBURSEMENT FOR NOV<br>2024   | 25.06      |
| 242501502   | 12/18/2024 | GRACE, ROSEMARY      | PARENT EDUCATOR CELL PHONE<br>REIMBURSMENT 2024-25 PER<br>CONTRACT-NOV 2024                       | 50.00      |
|             |            |                      | Totals for 242501502  | 75.06      |
| 242501503   | 12/18/2024 | GRAINGER             | MOTOR FOR JHS   | 165.21     |
| 242501503   | 12/18/2024 | GRAINGER             | SOLENOID FOR EQ   | 286.38     |
| 242501503   | 12/18/2024 | GRAINGER             | PAPER TOWEL DISPENSERS  | 169.44     |
| 242501503   | 12/18/2024 | GRAINGER             | OPEN SLOT REDUCING BUSHING  | 6.65       |
| 242501503   | 12/18/2024 | GRAINGER             | SHUT OFF SCREW  | 41.00      |
| 242501503   | 12/18/2024 | GRAINGER             | CEILING TILE FOR JHS  | 317.19     |
|             |            |                      | Totals for 242501503  | 985.87     |
| 242501504   | 12/18/2024 | HANNANT, SHELLY      | PARENT EDUCATOR CELL PHONE<br>REIMBURSMENT 2024-25 PER<br>CONTRACT-NOV 2024                       | 50.00      |
|             |            |                      | Totals for 242501504  | 50.00      |
| 242501505   | 12/18/2024 | HANSEN, HANNAH       | NOV 2024 MILEAGE  | 41.92      |
|             |            |                      | Totals for 242501505  | 41.92      |
| 242501506   | 12/18/2024 | HAUSER, CAROL        | REIMBURSEMENT FOR ASL STUDENT<br>CONFERENCE AT<br>CHICAGO-MILEAGE, MEALS, AND<br>PARKING          | 451.74     |
|             |            |                      | Totals for 242501506  | 451.74     |
| 242501507   | 12/18/2024 | HEART TECHNOLOGIES,  | Mitel SWA renewal for<br>district phones  | 2,706.92   |
| 242501507   | 12/18/2024 | HEART TECHNOLOGIES,  | MITEL INTEGRATION FOR PAGING<br>AT WASHINGTON AND EISENHOWER                                      | 1,336.00   |
|             |            |                      | Totals for 242501507  | 4,042.92   |
| 242501508   | 12/18/2024 | HILER, JOYCE         | REIMBURSEMENT FOR FRUIT   | 23.74      |
|             |            |                      | Totals for 242501508  | 23.74      |
| 242501509   | 12/18/2024 | HOOTS, ANDREW        | ASBESTOS REFRESHER TRAINING<br>MEALS  | 15.00      |
|             |            |                      | Totals for 242501509  | 15.00      |
| 242501510   | 12/18/2024 | HURRELBRINK CONSULTI | TONER FOR BUSINESS OFFICE AND<br>HR OFFICE  | 150.00     |
|             |            |                      | Totals for 242501510  | 150.00     |
| 242501511   | 12/18/2024 | ILMO PRODUCTS COMPAN | JHS METAL CLASS   | 17.10      |
| 242501511   | 12/18/2024 | ILMO PRODUCTS COMPAN | JHS AUTO CLASS  | 17.10      |
| 242501511   | 12/18/2024 | ILMO PRODUCTS COMPAN | MAINT. AND BUS GARAGE   | 43.80      |
| 242501511   | 12/18/2024 | ILMO PRODUCTS COMPAN | BOTTLE LEASE FOR OXYGEN JHS   | 31.04      |

| CHECK CHECK |            | INVOICE              |                                |           |
|-------------|------------|----------------------|--------------------------------|-----------|
| NUMBER      | DATE       | VENDOR               | DESCRIPTION                    | AMOUNT    |
|             |            |                      | AUTO SHOP                      |           |
|             |            |                      | Totals for 242501511           | 109.04    |
| 242501512   | 12/18/2024 | IRC, INC             | BUS GARAGE -GRAVEL             | 242.93    |
|             |            |                      | Totals for 242501512           | 242.93    |
| 242501513   | 12/18/2024 | ISCORP               | ISCORP HOSTING FOR SKYWARD     | 3,888.00  |
|             |            |                      | STUDENT AND FINANCE            |           |
|             |            |                      | Totals for 242501513           | 3,888.00  |
| 242501514   | 12/18/2024 | ITOUCH BIOMETRICS LL | YEARLY ACCURATE-ID SOFTWARE    | 990.00    |
|             |            |                      | MAINTENANCE                    |           |
|             |            |                      | Totals for 242501514           | 990.00    |
| 242501515   | 12/18/2024 | JW PEPPER            | ACCOUNT#522779-CHOIR           | 32.49     |
|             |            |                      | Totals for 242501515           | 32.49     |
| 242501516   | 12/18/2024 | KOHL WHOLESale       | JACKSONVILLE PUBLIC SCHOOLS    | 1,890.81  |
|             |            |                      | JHS INVOICE #'S: 1122991       |           |
| 242501516   | 12/18/2024 | KOHL WHOLESale       | JACKSONVILLE PUBLIC SCHOOLS    | 52,299.40 |
|             |            |                      | JHS INVOICE                    |           |
|             |            |                      | #'S:1114815/1119067/1125969/11 |           |
|             |            |                      | 25970/1127775/1129154/1129156/ |           |
|             |            |                      | 1133543/1135299/1137521        |           |
|             |            |                      | Totals for 242501516           | 54,190.21 |
| 242501517   | 12/18/2024 | LACEY, JENNIFER      | IASB TRIPLE I                  | 661.03    |
|             |            |                      | CONFERENCE-MILEAGE, PARKING,   |           |
|             |            |                      | AND MEALS                      |           |
|             |            |                      | Totals for 242501517           | 661.03    |
| 242501518   | 12/18/2024 | LAKESHORE            | NORTH TITLE MATERIAL           | 228.85    |
|             |            |                      | Totals for 242501518           | 228.85    |
| 242501519   | 12/18/2024 | LANTER DISTRIBUTING, | FOOD FOR JHS CAFE              | 528.00    |
| 242501519   | 12/18/2024 | LANTER DISTRIBUTING, | FOOD FOR JHS CAFETERIA         | 499.84    |
|             |            |                      | Totals for 242501519           | 1,027.84  |
| 242501520   | 12/18/2024 | LAW, JENNA           | MILEAGE REIMBURSEMENT FOR      | 46.98     |
|             |            |                      | TAKING DEPOSITS DEC 2024 PER   |           |
|             |            |                      | BOARD POLICY                   |           |
|             |            |                      | Totals for 242501520           | 46.98     |
| 242501521   | 12/18/2024 | LEARNING A-Z         | RAZ-PLUS FOR WASHINGTON        | 631.00    |
|             |            |                      | Totals for 242501521           | 631.00    |
| 242501522   | 12/18/2024 | LONG, MATTHEW        | ASBESTOS REFRESHER TRAINING    | 15.00     |
|             |            |                      | MEALS                          |           |
|             |            |                      | Totals for 242501522           | 15.00     |
| 242501523   | 12/18/2024 | MELCHER, ERICA       | TUITION REIMBURSEMENT FOR ELL  | 900.00    |
|             |            |                      | AND LBS1 ENDORSEMENT           |           |
| 242501523   | 12/18/2024 | MELCHER, ERICA       | JHS STEP -ROOM FOOD AND        | 424.34    |
|             |            |                      | OCTOBER ISACC'S                |           |
|             |            |                      | Totals for 242501523           | 1,324.34  |
| 242501524   | 12/18/2024 | MIDWEST TRANSIT EQUI | WINDSHIELD WITH SHADE FOR BUS  | 136.53    |
|             |            |                      | Totals for 242501524           | 136.53    |
| 242501525   | 12/18/2024 | MILLER,TRACY,BRAUN,F | PROFESSIONAL SERVICES FOR      | 368.75    |
|             |            |                      | NOVEMBER 2024                  |           |
|             |            |                      | Totals for 242501525           | 368.75    |
| 242501526   | 12/18/2024 | MJ KELLNER CO        | JHS FOOD AND COMPARTMENT       | 8,177.95  |
|             |            |                      | TRAYS:506879/508814-0/508814-1 |           |
|             |            |                      | /509625/510596/510597/510598/5 |           |
|             |            |                      | 10848/512500                   |           |
|             |            |                      | Totals for 242501526           | 8,177.95  |
| 242501527   | 12/18/2024 | MOORE, MATTHEW       | MILEAGE REIMBURSEMENT TO       | 423.44    |
|             |            |                      | QUINCY AND BACK FOR ROE        |           |
|             |            |                      | MEETING ON 11/12/24 AND TRIP   |           |

| CHECK<br>NUMBER | CHECK<br>DATE | VENDOR               | INVOICE<br>DESCRIPTION   | AMOUNT    |
|-----------------|---------------|----------------------|--|-----------|
|                 |               |                      | TO CHICAGO FOR CONFERENCE<br>11/21/2024  |           |
|                 |               |                      | Totals for 242501527   | 423.44    |
| 242501528       | 12/18/2024    | NEAL TIRE & BATTERY  | IL SAFETY INSPECTION AND<br>STICKER FOR BUS  | 41.00     |
|                 |               |                      | Totals for 242501528   | 41.00     |
| 242501529       | 12/18/2024    | OLSON, COLLEEN       | INTERPRETING SERVICES FOR<br>12/17/2024  | 110.00    |
| 242501529       | 12/18/2024    | OLSON, COLLEEN       | INTERPRETING SERVICES AND<br>MILEAGE FOR 12/11/2024                                  | 179.58    |
|                 |               |                      | Totals for 242501529   | 289.58    |
| 242501530       | 12/18/2024    | PARIENTI, MAX        | INTERPRETING SERVICES AND<br>MILEAGE FOR 11/19/2024                                  | 66.80     |
| 242501530       | 12/18/2024    | PARIENTI, MAX        | INTERPRETING SERVICES FOR<br>12/6/24 AND MILEAGE                                     | 89.58     |
| 242501530       | 12/18/2024    | PARIENTI, MAX        | INTERPRETING SERVICES FOR<br>12/3/24 AND MILEAGE                                     | 89.58     |
| 242501530       | 12/18/2024    | PARIENTI, MAX        | INTERPRETING SERVICES AND<br>MILEAGE FOR 11/21/2024                                  | 86.13     |
| 242501530       | 12/18/2024    | PARIENTI, MAX        | INTERPRETING SERVICES AND<br>MILEAGE FOR 11/21/2024                                  | 46.13     |
| 242501530       | 12/18/2024    | PARIENTI, MAX        | INTERPRETING SERVICES AND<br>MILEAGE FOR 11/20/2024                                  | 109.58    |
| 242501530       | 12/18/2024    | PARIENTI, MAX        | INTERPRETING SERVICES AND<br>MILEAGE FOR 11/19/2024                                  | 86.80     |
| 242501530       | 12/18/2024    | PARIENTI, MAX        | INTERPRETING SERVICES FOR<br>11/19/2024  | 40.00     |
|                 |               |                      | Totals for 242501530   | 614.60    |
| 242501531       | 12/18/2024    | PATTERSON, GRIFFIN   | ASBESTOS REFRESHER TRAINING<br>MEALS   | 15.00     |
|                 |               |                      | Totals for 242501531   | 15.00     |
| 242501532       | 12/18/2024    | PERMA-BOUND          | JMS BOOKS  | 17.09     |
| 242501532       | 12/18/2024    | PERMA-BOUND          | BOOKS FOR JMS  | 91.55     |
|                 |               |                      | Totals for 242501532   | 108.64    |
| 242501533       | 12/18/2024    | PIONEER VALLEY ED. P | BOOKS FOR WASHINGTON   | 932.79    |
|                 |               |                      | Totals for 242501533   | 932.79    |
| 242501534       | 12/18/2024    | PRAIRIELAND FS, INC  | BUS FUEL FOR NOV 2024-<br>11333965/10217095/11334070/102<br>17145/118041341/11334143 | 17,490.03 |
|                 |               |                      | Totals for 242501534   | 17,490.03 |
| 242501535       | 12/18/2024    | PRODUCTION XPRESS    | FAMILY READING NIGHT MAPS,<br>BINGO, AND POSTERS FOR<br>EISENHOWER                   | 152.63    |
|                 |               |                      | Totals for 242501535   | 152.63    |
| 242501536       | 12/18/2024    | RAMMELKAMP BRADNEY A | FOR LEGAL SERVICES RENDERED<br>THROUGH 11/30/24                                      | 100.00    |
| 242501536       | 12/18/2024    | RAMMELKAMP BRADNEY A | FOR LEGAL SERVICES RENDERED<br>THROUGH 11/30/24                                      | 320.00    |
|                 |               |                      | Totals for 242501536   | 420.00    |
| 242501537       | 12/18/2024    | REDEYE NETWORK SOLUT | FIREWALL UPGRADE FOR TECH  | 205.00    |
| 242501537       | 12/18/2024    | REDEYE NETWORK SOLUT | Subscription renewal for<br>district VPN services                                    | 775.20    |
|                 |               |                      | Totals for 242501537   | 980.20    |
| 242501538       | 12/18/2024    | RELIABLE ENVIRONMENT | ASBESTOS CONTRACTOR<br>SUPERVISOR REFRESHER COURSE<br>(5)                            | 1,125.00  |

| CHECK<br>NUMBER | CHECK<br>DATE | VENDOR               | INVOICE<br>DESCRIPTION   | AMOUNT    |
|-----------------|---------------|----------------------|--|-----------|
|                 |               |                      | Totals for 242501538   | 1,125.00  |
| 242501539       | 12/18/2024    | REXX BATTERY SPECIAL | DEEP CYCLE BATTERY FOR<br>EISENHOWER   | 229.90    |
|                 |               |                      | Totals for 242501539   | 229.90    |
| 242501540       | 12/18/2024    | RID-ALL PEST CONTROL | MONTHLY SERVICE FOR SCHOOLS  | 985.00    |
|                 |               |                      | Totals for 242501540   | 985.00    |
| 242501541       | 12/18/2024    | RIPPLE, ROANNA       | MILEAGE REIMBURSEMENT FOR NOV<br>2024  | 227.80    |
|                 |               |                      | Totals for 242501541   | 227.80    |
| 242501542       | 12/18/2024    | ROHDE PIANO REPAIR   | JMS YAMAHA TUNED PIANO   | 135.00    |
|                 |               |                      | Totals for 242501542   | 135.00    |
| 242501543       | 12/18/2024    | RUETER, ALAINA       | MILEAGE REIMBURSEMENT FOR NOV<br>2024  | 35.78     |
| 242501543       | 12/18/2024    | RUETER, ALAINA       | PARENT EDUCATOR CELL PHONE<br>REIMBURSMENT 2024-25 PER<br>CONTRACT-NOV 2024                        | 50.00     |
|                 |               |                      | Totals for 242501543   | 85.78     |
| 242501544       | 12/18/2024    | SCHOLASTIC           | BOOKS FOR WASHINGTON   | 1,135.00  |
|                 |               |                      | Totals for 242501544   | 1,135.00  |
| 242501545       | 12/18/2024    | SCHONE, OLIVIA       | INTERPRETING SERVICES FOR<br>11/13-11/20,2024  | 260.00    |
| 242501545       | 12/18/2024    | SCHONE, OLIVIA       | INTERPRETING SERVICES FOR<br>12/6-12/9, 2024   | 430.00    |
|                 |               |                      | Totals for 242501545   | 690.00    |
| 242501546       | 12/18/2024    | SENERGY TECHNOLOGIES | PAYING THE REST OF<br>PO#3302400037-50%  | 3,206.33  |
| 242501546       | 12/18/2024    | SENERGY TECHNOLOGIES | Connection and Testing of<br>Centigix unit at Eisenhower   | 648.00    |
| 242501546       | 12/18/2024    | SENERGY TECHNOLOGIES | LABOR FOR RECONFIGURING MOD<br>TRAILER S2 NODE TO BE USED AT<br>M/W                                | 421.20    |
|                 |               |                      | Totals for 242501546   | 4,275.53  |
| 242501547       | 12/18/2024    | SPECIAL EDUCATION SE | SPECIAL EDUCATION TUITION FOR<br>THE MONTH OF NOVEMBER 2024  | 3,587.68  |
| 242501547       | 12/18/2024    | SPECIAL EDUCATION SE | TUITION FOR THE MONTH OF<br>NOVEMBER 2024  | 1,859.65  |
| 242501547       | 12/18/2024    | SPECIAL EDUCATION SE | SPECIAL EDUCATION TUITION FOR<br>THE MONTH OF NOVEMBER 2024  | 10,153.50 |
|                 |               |                      | Totals for 242501547   | 15,600.83 |
| 242501548       | 12/18/2024    | SPECIAL EDUCATION SY | INTENSIVE TRANSPORTATION FOR<br>THE MONTH OF NOVEMBER  | 790.47    |
|                 |               |                      | Totals for 242501548   | 790.47    |
| 242501549       | 12/18/2024    | SPRINGFIELD ELECTRIC | JMS LED MODULE AND THE DRIVER  | 260.87    |
| 242501549       | 12/18/2024    | SPRINGFIELD ELECTRIC | TUBING, CONDUIT CLIP,<br>PULLBOX, OUTLET FLUSH RANGE,<br>EMT CONN, STR BLACK COP WI,<br>BEAM CLAMP | 745.94    |
| 242501549       | 12/18/2024    | SPRINGFIELD ELECTRIC | JHS FASTENER AND BEAM<br>FASTENER  | 72.75     |
| 242501549       | 12/18/2024    | SPRINGFIELD ELECTRIC | JMS BATTERY PACK   | 311.45    |
| 242501549       | 12/18/2024    | SPRINGFIELD ELECTRIC | EARLY YEARS FIRE ALARM CABLE   | 138.99    |
|                 |               |                      | Totals for 242501549   | 1,530.00  |
| 242501550       | 12/18/2024    | SPRINGFIELD PEPSI-CO | INVOICE#'S:279346-JKSV HIGH<br>SCHOOL CAFE   | 140.00    |
| 242501550       | 12/18/2024    | SPRINGFIELD PEPSI-CO | INVOICE#'S:278997/279822/28056<br>1 -JKSV HIGH SCHOOL CAFE   | 2,309.15  |

| CHECK CHECK |            | INVOICE                       |                               |           |
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| NUMBER      | DATE       | VENDOR                        | DESCRIPTION                   | AMOUNT    |
|             |            | Totals for 242501550          |                               | 2,449.15  |
| 242501551   | 12/18/2024 | STEELMAN, MARY                | PARENT EDUCATOR CELL PHONE    | 50.00     |
|             |            | REIMBURSEMENT 2024-25 PER     |                               |           |
|             |            | CONTRACT-NOV 2024             |                               |           |
| 242501551   | 12/18/2024 | STEELMAN, MARY                | MILEAGE REIMBURSEMENT FOR NOV | 14.14     |
|             |            | 2024                          |                               |           |
|             |            | Totals for 242501551          |                               | 64.14     |
| 242501552   | 12/18/2024 | STONE, SHELLEY                | NOV 2024 MILEAGE              | 20.10     |
|             |            | Totals for 242501552          |                               | 20.10     |
| 242501553   | 12/18/2024 | SUTTON, LESLIE                | STUDENT LED                   | 176.65    |
|             |            | CONFERENCE-PARKING AND MEALS  |                               |           |
|             |            | Totals for 242501553          |                               | 176.65    |
| 242501554   | 12/18/2024 | THE SOURCE                    | TRUTH IN TAXATION, NOTICE OF  | 1,448.00  |
|             |            | INTENT TO ISSUE BONDS, NOTICE |                               |           |
|             |            | OF PUBLIC HEARING             |                               |           |
|             |            | Totals for 242501554          |                               | 1,448.00  |
| 242501555   | 12/18/2024 | THOMPSON ELECTRONICS          | ANNUAL BILLING FOR FIRE ALARM | 380.00    |
|             |            | MONITORING AT CENTRAL OFFICE  |                               |           |
|             |            | Totals for 242501555          |                               | 380.00    |
| 242501556   | 12/18/2024 | TNTP                          | COACHING FOR LINCOLN          | 61,424.64 |
|             |            | Totals for 242501556          |                               | 61,424.64 |
| 242501557   | 12/18/2024 | TOM DAY BUSINESS MAC          | Laminating Paper              | 436.00    |
|             |            | Totals for 242501557          |                               | 436.00    |
| 242501558   | 12/18/2024 | TRUCK CENTERS, INC            | LUBE FILTER, FUEL FILTER      | 383.59    |
|             |            | CARTRIDGE, PEAK WINWASH,      |                               |           |
|             |            | LIBERTY BRAKE CLEAN FOR BUS   |                               |           |
|             |            | GAGAGE                        |                               |           |
|             |            | Totals for 242501558          |                               | 383.59    |
| 242501559   | 12/18/2024 | UNITED CHEVROLET              | 2019 CHEV. TRAVERSE-KEY FOB   | 385.32    |
|             |            | PROGRAMMING                   |                               |           |
| 242501559   | 12/18/2024 | UNITED CHEVROLET              | CHEV TRAVERSE REPAIRS         | 431.97    |
| 242501559   | 12/18/2024 | UNITED CHEVROLET              | DRIVER'S ED CAR RENTAL FOR    | 300.00    |
|             |            | NOVEMBER 2024                 |                               |           |
|             |            | Totals for 242501559          |                               | 1,117.29  |
| 242501560   | 12/18/2024 | VANBEBBER, ADRIENNE           | MILEAGE REIMBURSEMENT FOR     | 103.45    |
|             |            | 11/20/24-JMS BLESSING IN      |                               |           |
|             |            | QUINCY                        |                               |           |
|             |            | Totals for 242501560          |                               | 103.45    |
| 242501561   | 12/18/2024 | VENTRIS LEARNING              | WASHINGTON TITLE MATERIAL     | 90.00     |
| 242501561   | 12/18/2024 | VENTRIS LEARNING              | UFLI HANDBOOKS                | 230.00    |
|             |            | Totals for 242501561          |                               | 320.00    |
| 242501562   | 12/18/2024 | VICTOMAR, ELODIE              | INTERPRETING SERVICES FOR     | 80.00     |
|             |            | 12/11-12/12/2024              |                               |           |
|             |            | Totals for 242501562          |                               | 80.00     |
| 242501563   | 12/18/2024 | WATTS COPY SYSTEM             | COPIER CONTRACT BASE RATE     | 2,273.00  |
|             |            | CHARGE FOR 12/1-12/31/2024    |                               |           |
| 242501563   | 12/18/2024 | WATTS COPY SYSTEM             | ADDED COPIER TO EISENHOWER    | 68.00     |
|             |            | Totals for 242501563          |                               | 2,341.00  |
| 242501564   | 12/18/2024 | WEBB, RICHARD                 | PARENT EDUCATOR CELL PHONE    | 50.00     |
|             |            | REIMBURSEMENT 2024-25 PER     |                               |           |
|             |            | CONTRACT-NOV 2024             |                               |           |
|             |            | Totals for 242501564          |                               | 50.00     |
| 242501565   | 12/18/2024 | WEST, WILLIAM                 | MILEAGE REIMBURSEMENT FOR NOV | 176.95    |
|             |            | 2024                          |                               |           |
|             |            | Totals for 242501565          |                               | 176.95    |
| 242501566   | 12/18/2024 | WILLIAMS, JENNIFER            | PARENT EDUCATOR CELL PHONE    | 50.00     |

| CHECK CHECK |            | INVOICE            |   |              |
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| NUMBER      | DATE       | VENDOR             | DESCRIPTION                                   | AMOUNT       |
|             |            |                    | REIMBURSMENT 2024-25 PER<br>CONTRACT-NOV 2024 |              |
| 242501566   | 12/18/2024 | WILLIAMS, JENNIFER | MILEAGE REIMBURSEMENT FOR NOV<br>2024         | 52.26        |
|             |            |                    | Totals for 242501566                          | 102.26       |
| 242501567   | 12/18/2024 | WRIGHT, KAYLA      | MILEAGE REIMBURSEMENT FOR NOV<br>2024         | 52.80        |
| 242501567   | 12/18/2024 | WRIGHT, KAYLA      | PARENT EDUCATOR CELL PHONE                    | 50.00        |
|             |            |                    | REIMBURSMENT 2024-25 PER<br>CONTRACT-NOV 2024 |              |
|             |            |                    | Totals for 242501567                          | 102.80       |
|             |            |                    | Totals for checks                             | 3,188,354.63 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>       | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATION                | 2,010,594.07         | 733.55         | 547,859.70     | 2,559,187.32 |
| 20          | OPERATIONS & MAINTENANCE | 103,709.04           | 0.00           | 177,632.32     | 281,341.36   |
| 40          | TRANSPORTATION           | 71,411.83            | 0.00           | 27,954.37      | 99,366.20    |
| 50          | MUNICIPAL RETIREMENT     | 147,858.32           | 0.00           | 0.00           | 147,858.32   |
| 60          | CAPITAL PROJECT          | 0.00                 | 0.00           | 85,635.43      | 85,635.43    |
| 80          | TORT                     | 0.00                 | 0.00           | 14,966.00      | 14,966.00    |
| ***         | Fund Summary Totals ***  | 2,333,573.26         | 733.55         | 854,047.82     | 3,188,354.63 |

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