

**Regular Meeting**

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

**AGENDA**

**Wednesday, August 26, 2020  
Jacksonville Middle School Auditorium  
664 Lincoln Avenue  
Jacksonville, Illinois 62650  
7:00 PM**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. APPROVAL OF AGENDA
- V. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS
- VI. ANNOUNCEMENTS - UPCOMING EVENTS
  - September 7 - Labor Day - No School
  - September 8 - Teacher's Institute
- VII. STANDING REPORTS
  - A. Financial/Treasurer's Report

**Jul-20**      **8.33% of Budget Year**

**Tentative Budget for 2020-2021**

| FUND<br>Year to Date | EDUC (10) | O/M (20) | DEBT SERV<br>(30) | TRANS (40) | IMRF/SS (50) | CAP. PROJ (60) | WC (70) | TORT (80) | HLS (90) | TOTAL |
|----------------------|-----------|----------|-------------------|------------|--------------|----------------|---------|-----------|----------|-------|
|----------------------|-----------|----------|-------------------|------------|--------------|----------------|---------|-----------|----------|-------|

|                       |            |           |           |           |           |         |       |         |         |            |
|-----------------------|------------|-----------|-----------|-----------|-----------|---------|-------|---------|---------|------------|
| <b>EXPENDED</b>       | 2,467,254  | 279,665   | -         | 226,556   | 111,724   | 132,753 | -     | -       | 65,858  | 3,283,810  |
| <b>% EXP.</b>         | 7.04%      | 7.00%     | 0.00%     | 12.80%    | 6.99%     | 63.22%  | 0.00% | 0.00%   | 17%     | 7.15%      |
| <b>EXPENSE BUDGET</b> | 35,032,637 | 3,992,485 | 2,407,860 | 1,770,200 | 1,597,715 | 210,000 | -     | 530,000 | 378,000 | 45,918,897 |

|                       |                |              |              |              |              |              |            |           |           |                |
|-----------------------|----------------|--------------|--------------|--------------|--------------|--------------|------------|-----------|-----------|----------------|
| <b>REVENUE</b>        | 3,118,915      | 433,463      | 61           | 120,046      | 172,429      | 52           | 24,648     | 81,071    | 55,985    | 4,006,669      |
| <b>% RECEIVED</b>     | 9.40%          | 14.19%       | 0.00%        | 7.34%        | 14.30%       | 8.60%        | 13.64%     | 14.21%    | 14.31%    | 9.45%          |
| <b>REVENUE BUDGET</b> | 33,165,134     | 3,054,087    | 2,175,250    | 1,636,094    | 1,205,810    | 600          | 180,675    | 570,570   | 391,164   | 42,379,384     |
|                       | (1,867,503.00) | (938,398.00) | (232,610.00) | (134,106.00) | (391,905.00) | (209,400.00) | 180,675.00 | 40,570.00 | 13,164.00 | (3,539,513.00) |

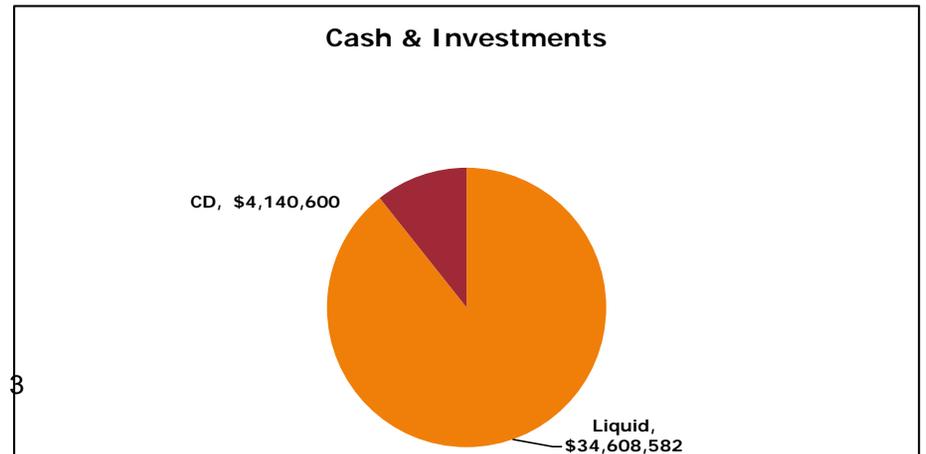
| NOTES:         | Fund  |
|----------------|---|
| <b>REVENUE</b> | ALL Received 2nd Property Tax Payment for FY21 in July 2020 in the amount of \$2,943,731. We will receive property tax payments more frequently this year... but the amounts will be smaller.     |
|                | 10 We don't receive EBF funding in July   |
|                | 10 CPPRT for FY21 - \$286,168   |
|                | 10 Title I, II, School Improvement and Rural & Low ncome grants from FY20I - \$525,851  |
|                | 10 Special Ed - Room and Board Reimbursement - \$27,546   |
|                | 10 Early Years - FY 20 - \$167,286  |
|                | 10 Reimbursement from IDEA for Flow Through and Preschool - \$21345   |
|                | 30 No Sales Tax Proceeds deposited in July 2020   |
|                | 60 Interest on Bond Proceeds  |
| <b>EXPENSE</b> | 10 Expenses are running under budget for 20-21.   |
|                | 20 Expenses are running under budget for 20-21.   |
|                | 30 We have debt payments for the Series 2015 and Series 2017 Bonds. The first payment of P and I will be paid in Dec 2020. The second payment, which is interest only, will be paid in June 2021. |
|                | 40 Expenses are running over budget for 20-21 due to the purchase of two buses.   |
|                | 50 Expenses are running under budget for 20-21.   |
|                | 60 Expenses were to Henson Robinson for roofing work at Central Office.   |
|                | 80 Premium for 21-22 property, vehicle, liability, cyberliability and environmental coverage will be paid in June 2021.   |
|                | 90 HLS project for summer 2020 was new windows at North Elementary as well as remaining 10 year HLS projects to be completed.   |

**TREASURER'S REPORT**  
**July 31, 2020**

| FUND                        | Beginning Cash Balance  | Receipts<br>(including interest) | Disbursements          |                        | Misc. Transactions | Bank Balance            |
|-----------------------------|-------------------------|----------------------------------|------------------------|------------------------|--------------------|-------------------------|
|                             |                         |                                  | Payroll                | Accounts Payable       |                    |                         |
| 10 Education                | 27,519,794.12           | 3,624,498.66                     | 1,291,515.35           | 1,682,444.52           | 760.79             | <b>28,171,093.70</b>    |
| 20 Building                 | 1,926,580.75            | 433,462.46                       | 90,097.45              | 189,477.72             |                    | <b>2,080,468.04</b>     |
| 30 Bond & Interest          | 1,649,050.84            | 60.81                            |                        | -                      | -                  | <b>1,649,111.65</b>     |
| 40 Transportation           | 1,737,075.09            | 124,230.60                       | 38,919.98              | 191,862.86             | 42.44              | <b>1,630,565.29</b>     |
| 50 IMRF                     | 982,764.32              | 172,416.62                       |                        | 111,776.95             | 11.94              | <b>1,043,415.93</b>     |
| 60 Site & Construction      | 635,404.57              | 27.17                            | -                      | 132,752.70             | 24.43              | <b>502,703.47</b>       |
| 70 Working Cash Fund        | 2,260,086.39            | 24,606.29                        | -                      |                        | 41.84              | <b>2,284,734.52</b>     |
| 80 Tort                     | 906,340.29              | 81,070.73                        | -                      |                        |                    | <b>987,411.02</b>       |
| 90 Fire Prevention & Safety | 409,550.88              | 55,985.43                        |                        | 65,857.50              |                    | <b>399,678.81</b>       |
| <b>TOTAL</b>                | <b>\$ 38,026,647.25</b> | <b>\$ 4,516,358.77</b>           | <b>\$ 1,420,532.78</b> | <b>\$ 2,374,172.25</b> | <b>\$ 881.44</b>   | <b>\$ 38,749,182.43</b> |

| FUND                     | CASH                     |                            |                               | INVESTMENTS               |                        |                        |                           | TOTAL                   |
|--------------------------|--------------------------|----------------------------|-------------------------------|---------------------------|------------------------|------------------------|---------------------------|-------------------------|
|                          | U.S. Bank - General Fund | U.S. Bank - Insurance Fund | Illinois Funds - General Fund | 2017 SERIES BOND PROCEEDS | ISDLAF Investments     | IIIT Investments       | 2015 Series BOND PROCEEDS |                         |
|                          | 0.1600%                  | 0.1600%                    | 0.2470%                       | 0.1100%                   | 0.1100%                | 0.2600%                |                           |                         |
| Education                | 4,219,348.32             | 55,505.58                  | \$16,037,677.45               | -                         | 1,497,347.48           | 6,361,214.87           | -                         | <b>28,171,093.70</b>    |
| Operations & Maintenance | 1,557,340.84             |                            | \$523,127.06                  | -                         | -                      | 0.14                   | -                         | <b>2,080,468.04</b>     |
| Bond & Interest          | 1,649,111.65             | -                          | -                             | -                         | -                      | -                      | -                         | <b>1,649,111.65</b>     |
| Transportation           | 588,661.24               | -                          | \$622,301.01                  | -                         | -                      | 419,603.04             | -                         | <b>1,630,565.29</b>     |
| IMRF / Social Security   | 857,162.67               | -                          | \$30,795.98                   | -                         | 155,583.73             | (126.45)               | -                         | <b>1,043,415.93</b>     |
| Capital Projects         | 93,982.42                | -                          | \$129,437.92                  | 279,283.13                |                        |                        | \$0.00                    | <b>502,703.47</b>       |
| Working Cash             | 1,066,369.50             | -                          | \$804,664.58                  | -                         | -                      | 413,700.44             | -                         | <b>2,284,734.52</b>     |
| Tort                     | 485,920.38               | -                          | \$501,365.95                  | -                         | -                      | 124.69                 | -                         | <b>987,411.02</b>       |
| Fire Prevention & Safety | \$395,252.51             | -                          | \$4,424.87                    | -                         | -                      | 1.43                   | -                         | <b>\$399,678.81</b>     |
| <b>TOTAL</b>             | <b>\$ 10,913,149.53</b>  | <b>\$ 55,505.58</b>        | <b>\$18,653,794.82</b>        | <b>\$279,283.13</b>       | <b>\$ 1,652,931.21</b> | <b>\$ 7,194,518.16</b> | <b>\$ -</b>               | <b>\$ 38,749,182.43</b> |
|                          | <b>\$29,622,449.93</b>   |                            |                               | <b>\$9,126,732.50</b>     |                        |                        |                           | (0.00)                  |

| Operating Funds                 | Current Year<br>2020-2021 | Last Year<br>2019-2020 |
|---------------------------------|---------------------------|------------------------|
| <b>Fund 10 - Education</b>      | \$28,171,093.70           | \$25,522,059.47        |
| <b>Fund 20 - O &amp; M</b>      | \$2,080,468.04            | \$1,436,754.51         |
| <b>Fund 40 - Transportation</b> | \$1,630,565.29            | \$1,463,745.82         |
| <b>Fund 70 - Working Cash</b>   | \$2,284,734.52            | \$2,088,677.60         |
| <b>Total</b>                    | <b>\$34,166,861.55</b>    | <b>\$30,511,237.40</b> |

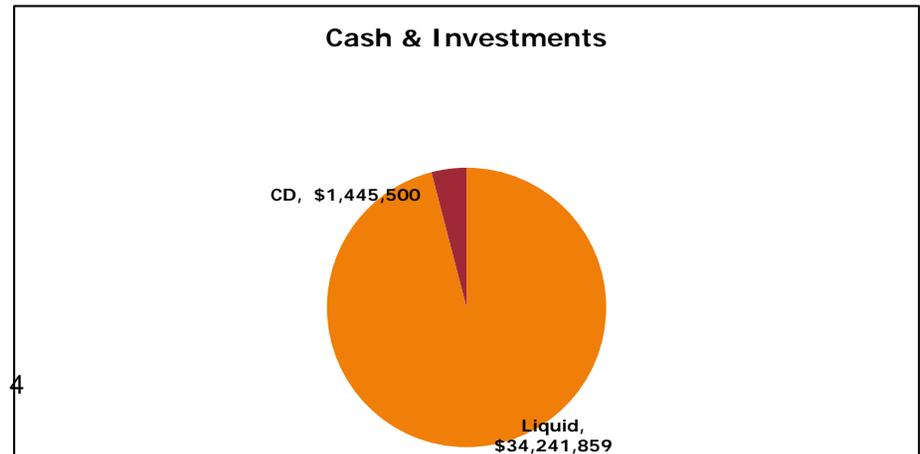


**TREASURER'S REPORT**  
**July 31, 2019**

| FUND                        | Beginning Cash Balance  | Receipts (including interest) | Disbursements          |                        | Misc. Transactions  | Bank Balance            |
|-----------------------------|-------------------------|-------------------------------|------------------------|------------------------|---------------------|-------------------------|
|                             |                         |                               | Payroll                | Accounts Payable       |                     |                         |
| 10 Education                | 20,611,908.87           | 7,803,945.07                  | 1,252,492.97           | 1,654,110.74           | 12,809.24           | <b>25,522,059.47</b>    |
| 20 Building                 | 305,421.37              | 1,351,565.71                  | 91,657.00              | 128,575.57             |                     | <b>1,436,754.51</b>     |
| 30 Bond & Interest          | 1,685,177.65            | 175.18                        |                        | -                      | -                   | <b>1,685,352.83</b>     |
| 40 Transportation           | 1,181,331.77            | 366,453.86                    | 45,225.90              | 39,562.54              | 748.63              | <b>1,463,745.82</b>     |
| 50 IMRF                     | 363,852.50              | 536,514.68                    |                        | 103,793.97             | 158.75              | <b>796,731.96</b>       |
| 60 Site & Construction      | 1,691,695.09            | 277.09                        | -                      | 80,205.60              | 1,936.19            | <b>1,613,702.77</b>     |
| 70 Working Cash Fund        | 2,011,878.01            | 76,061.49                     | -                      | -                      | 738.10              | <b>2,088,677.60</b>     |
| 80 Tort                     | 596,535.02              | 252,763.71                    | -                      | -                      |                     | <b>849,298.73</b>       |
| 90 Fire Prevention & Safety | 395,155.51              | 175,179.37                    |                        | 339,300.00             |                     | <b>231,034.88</b>       |
| <b>TOTAL</b>                | <b>\$ 28,842,955.79</b> | <b>\$ 10,562,936.16</b>       | <b>\$ 1,389,375.87</b> | <b>\$ 2,345,548.42</b> | <b>\$ 16,390.91</b> | <b>\$ 35,687,358.57</b> |

| FUND                     | CASH                     |                            |                               | INVESTMENTS               |                        |                        |                           | TOTAL                   |
|--------------------------|--------------------------|----------------------------|-------------------------------|---------------------------|------------------------|------------------------|---------------------------|-------------------------|
|                          | U.S. Bank - General Fund | U.S. Bank - Insurance Fund | Illinois Funds - General Fund | 2017 SERIES BOND PROCEEDS | ISDLAF Investments     | IIIT Investments       | 2015 Series BOND PROCEEDS |                         |
|                          | 0.0000%                  | 0.0000%                    | 1.0520%                       | 1.2500%                   | 1.1600%                | 1.1400%                | 1.2500%                   |                         |
| Education                | 7,889,779.40             | 104,054.14                 | \$9,765,979.70                | -                         | 1,473,927.98           | 6,288,318.25           | -                         | <b>25,522,059.47</b>    |
| Operations & Maintenance | 1,415,419.08             |                            | \$21,335.29                   | -                         | -                      | 0.14                   | -                         | <b>1,436,754.51</b>     |
| Bond & Interest          | 1,685,352.83             | -                          | -                             | -                         | -                      | -                      | -                         | <b>1,685,352.83</b>     |
| Transportation           | 718,667.20               | -                          | \$328,055.58                  | -                         | -                      | 417,023.04             | -                         | <b>1,463,745.82</b>     |
| IMRF / Social Security   | 612,010.45               | -                          | \$30,382.07                   | -                         | 154,465.89             | (126.45)               | -                         | <b>796,731.96</b>       |
| Capital Projects         | 415,461.35               | -                          | \$127,698.29                  | 1,070,543.13              | -                      |                        | \$0.00                    | <b>1,613,702.77</b>     |
| Working Cash             | 883,670.89               | -                          | \$793,849.97                  | -                         | -                      | 411,156.74             | -                         | <b>2,088,677.60</b>     |
| Tort                     | 354,546.38               | -                          | \$494,627.66                  | -                         | -                      | 124.69                 | -                         | <b>849,298.73</b>       |
| Fire Prevention & Safety | \$226,668.05             | -                          | \$4,365.40                    | -                         | -                      | 1.43                   | -                         | <b>\$231,034.88</b>     |
| <b>TOTAL</b>             | <b>\$ 14,201,575.63</b>  | <b>\$ 104,054.14</b>       | <b>\$11,566,293.96</b>        | <b>\$1,070,543.13</b>     | <b>\$ 1,628,393.87</b> | <b>\$ 7,116,497.84</b> | <b>\$ -</b>               | <b>\$ 35,687,358.57</b> |
|                          | <b>\$25,871,923.73</b>   |                            |                               | <b>\$9,815,434.84</b>     |                        |                        |                           | 0.00                    |

| Operating Funds                 | Current Year 2019-2020 | Last Year 2018-19      |
|---------------------------------|------------------------|------------------------|
| <b>Fund 10 - Education</b>      | \$25,522,059.47        | \$24,547,731.66        |
| <b>Fund 20 - O &amp; M</b>      | \$1,436,754.51         | \$1,110,321.50         |
| <b>Fund 40 - Transportation</b> | \$1,463,745.82         | \$1,149,000.31         |
| <b>Fund 70 - Working Cash</b>   | \$2,088,677.60         | \$1,897,568.34         |
| <b>Total</b>                    | <b>\$30,511,237.40</b> | <b>\$28,704,621.81</b> |



B. Tentative Budget FY 2021

# TENTATIVE BUDGET

## July 1, 2020 through June 30, 2021

| FUND                       | FY20 ENDING<br>FUND BALANCE<br>(Unaudited) | FY21 REVENUES<br>(Projected) | FY21<br>EXPENDITURES<br>(Projected) | SURPLUS/<br>(DEFICIT) | FY21 ENDING<br>FUND BALANCE<br>(Projected) | Policy 4:20 -<br>Fund Balance<br>Commitment |
|----------------------------|--|------------------------------|-------------------------------------|-----------------------|--|---|
| EDUCATION *                | \$ 25,437,635                              | 33,165,134                   | 35,032,637                          | (1,867,503)           | \$ 23,570,132                              | \$ 4,974,770                                |
| OPERATIONS & MAINTENANCE * | \$ 1,390,726                               | 3,054,087                    | 3,992,485                           | (938,398)             | \$ 452,328                                 | \$ 458,113                                  |
| DEBT SERVICE               | \$ 1,474,290                               | 2,175,250                    | 2,407,860                           | (232,610)             | \$ 1,241,680                               | \$ 326,288                                  |
| TRANSPORTATION *           | \$ 1,518,981                               | 1,636,094                    | 1,770,200                           | (134,106)             | \$ 1,384,875                               | \$ 245,414                                  |
| IMRF / SOCIAL SECURITY     | \$ 681,943                                 | 1,205,810                    | 1,597,715                           | (391,905)             | \$ 290,038                                 | \$ 180,872                                  |
| CAPITAL PROJECTS           | \$ 392,095                                 | 600                          | 210,000                             | (209,400)             | \$ 182,695                                 | \$ 90                                       |
| WORKING CASH *             | \$ 2,253,181                               | 180,675                      | -                                   | 180,675               | \$ 2,433,856                               | \$ 27,101                                   |
| TORT                       | \$ 832,599                                 | 570,570                      | 530,000                             | 40,570                | \$ 873,169                                 | \$ 85,586                                   |
| FIRE PREVENTION & SAFETY   | \$ 300,442                                 | 391,164                      | 378,000                             | 13,164                | \$ 313,606                                 | \$ 58,675                                   |
| <b>TOTAL</b>               | <b>\$ 34,281,892</b>                       | <b>\$ 42,379,384</b>         | <b>\$ 45,918,897</b>                | <b>\$ (3,539,513)</b> | <b>\$ 30,742,379</b>                       | <b>\$ 6,887,835</b>                         |
|                            |  |                              |                                     | 0                     |  |   |
| <b>* OPERATING FUNDS</b>   | <b>\$ 30,600,523</b>                       | <b>\$ 38,035,990</b>         | <b>\$ 40,795,322</b>                | <b>(2,759,332)</b>    | <b>\$ 27,841,191</b>                       | <b>\$ 5,705,399</b>                         |

\* (Ed, O & M, Trans & Working Cash)

100% of Property Tax

85% EBF (Evidence Based Funding)

Expenditures increased by individual line item and various %'s for 20-21.

## C. Enrollment Reports





## D. Sales Tax Tracker

**JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS**

| FY19             |                        | Diff           | Subtotal     | Increase % |
|------------------|------------------------|----------------|--------------|------------|
| July 2018        | \$ 199,961.60          | \$ 3,029.48    | \$ 3,029.48  | 1.015      |
| August           | \$ 192,239.29          | \$ (2,634.38)  | \$ 395.10    | 0.986      |
| September        | \$ 212,087.66          | \$ 13,792.94   | \$ 14,188.04 | 1.070      |
| October          | \$ 203,249.83          | \$ (2,583.17)  | \$ 11,604.87 | 0.987      |
| November         | \$ 196,226.27          | \$ (10,617.36) | \$ 987.51    | 0.949      |
| December         | \$ 198,203.96          | \$ 5,689.64    | \$ 6,677.15  | 1.030      |
| January 2019     | \$ 202,849.36          | \$ (2,737.07)  | \$ 3,940.08  | 0.987      |
| February         | \$ 206,007.28          | \$ 11,360.85   | \$ 15,300.93 | 1.058      |
| March            | \$ 201,486.48          | \$ 128.01      | \$ 15,428.94 | 1.001      |
| April            | \$ 220,171.45          | \$ (10,357.26) | \$ 5,071.68  | 0.955      |
| May              | \$ 164,830.64          | \$ (1,610.22)  | \$ 3,461.46  | 0.990      |
| June             | \$ 168,451.84          | \$ 3,319.88    | \$ 6,781.34  | 1.020      |
| <b>Total</b>     | <b>\$ 2,365,765.66</b> |                |              |            |
| Predicted by Pro | \$ 2,439,861.00        | Per Document   | Sum          | 12.05      |
| Projected        | \$ 2,368,476.77        | Per Actual     | After Months | 12         |
| Proj Diff        | \$ (71,384.23)         |                | Average      | 1.004      |
| Percent          | -2.9%                  |                |              |            |

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

|                                |                       |
|--------------------------------|-----------------------|
| Difference in Predicted by Pro |                       |
| Predicted                      | \$ 2,439,861.00       |
| FY19 ACTUAL                    | \$ 2,365,765.66       |
| <b>Difference</b>              | <b>\$ (74,095.34)</b> |

|              |                        |
|--------------|------------------------|
| Bond 1       | \$ 2,010,383.76        |
| Bond 2       | \$ 432,880.21          |
| <b>Total</b> | <b>\$ 2,443,263.97</b> |

| FY20             |                        | Diff           | Subtotal     | Increase % |
|------------------|------------------------|----------------|--------------|------------|
| July 2019        | \$ 211,607.67          | \$ 11,646.07   | \$ 11,646.07 | 1.058      |
| August           | \$ 206,689.04          | \$ 14,449.75   | \$ 26,095.82 | 1.075      |
| September        | \$ 220,778.34          | \$ 8,690.68    | \$ 34,786.50 | 1.041      |
| October          | \$ 204,901.26          | \$ 1,651.43    | \$ 36,437.93 | 1.008      |
| November         | \$ 202,441.86          | \$ 6,215.59    | \$ 42,653.52 | 1.032      |
| December         | \$ 197,137.83          | \$ (1,066.13)  | \$ 41,587.39 | 0.995      |
| January 2020     | \$ 188,522.61          | \$ (14,326.75) | \$ 27,260.64 | 0.929      |
| February         | \$ 211,101.04          | \$ 5,093.76    | \$ 32,354.40 | 1.025      |
| March            | \$ 201,679.71          | \$ 193.23      | \$ 32,547.63 | 1.001      |
| April            | \$ 215,721.27          | \$ (4,450.18)  | \$ 28,097.45 | 0.980      |
| May              | \$ 165,153.92          | \$ 323.28      | \$ 28,420.73 | 1.002      |
| June             | \$ 163,531.08          | \$ (4,920.76)  | \$ 23,499.97 | 0.971      |
| <b>Total</b>     | <b>\$ 2,389,265.63</b> |                |              |            |
| Predicted by Pro | \$ 2,476,459.00        | Per Document   | Sum          | 12.12      |
| Projected        | \$ 2,388,713.69        | Per Actual     | After Months | 12         |
| Proj Diff        | \$ (87,745.31)         |                | Average      | 1.010      |
| Percent          | -3.5%                  |                |              |            |

|                    |                                    |
|--------------------|------------------------------------|
| Bond Pay 1 and 2   | \$ 2,397,358.76                    |
| Diff Predict       | \$ 79,100.24                       |
| Diff Projected     | \$ (8,645.07)                      |
| <b>Diff Actual</b> | <b>\$ (8,093.13)</b> (End of Year) |

|                                |                                     |
|--------------------------------|-------------------------------------|
| Difference in Predicted by Pro |                                     |
| Predicted                      | \$ 2,476,459.00                     |
| FY20 ACTUAL                    | \$ 2,389,265.63                     |
| <b>Difference</b>              | <b>\$ (87,193.37)</b> (End of Year) |

|              |                        |
|--------------|------------------------|
| Bond 1       | \$ 2,030,683.76        |
| Bond 2       | \$ 366,675.00          |
| <b>Total</b> | <b>\$ 2,397,358.76</b> |

| FY21             |                      | Diff           | Subtotal       | Increase % |
|------------------|----------------------|----------------|----------------|------------|
| July 2020        | \$ 170,900.03        | \$ (40,707.64) | \$ (40,707.64) | 0.808      |
| August           | \$ 176,568.94        | \$ (30,120.10) | \$ (70,827.74) | 0.854      |
| September        | \$ 198,443.22        | \$ (22,335.12) | \$ (93,162.86) | 0.899      |
| October          | \$ (204,901.26)      |                |                | 0.000      |
| November         | \$ (202,441.86)      |                |                | 0.000      |
| December         | \$ (197,137.83)      |                |                | 0.000      |
| January 2021     | \$ (188,522.61)      |                |                | 0.000      |
| February         | \$ (211,101.04)      |                |                | 0.000      |
| March            | \$ (201,679.71)      |                |                | 0.000      |
| April            | \$ (215,721.27)      |                |                | 0.000      |
| May              | \$ (165,153.92)      |                |                | 0.000      |
| June             | \$ (163,531.08)      |                |                | 0.000      |
| <b>Total</b>     | <b>\$ 545,912.19</b> |                |                |            |
| Predicted by Pro |                      | Per Document   | Sum            | 2.56       |
| Projected        | \$ 2,039,425.24      | Per Actual     | After Months   | 3          |
| Proj Diff        | \$ 2,039,425.24      |                | Average        | 0.854      |
| Percent          | #DIV/0!              |                |                |            |

|                         |                                    |
|-------------------------|------------------------------------|
| <b>Bond Pay 1 and 2</b> |                                    |
| Diff Predict            | \$ -                               |
| Diff Projected          | \$ 2,039,425.24                    |
| <b>Diff Actual</b>      | <b>\$ 545,912.19</b> (End of Year) |

|                                |                                    |
|--------------------------------|------------------------------------|
| Difference in Predicted by Pro |                                    |
| Predicted                      | \$ -                               |
| FY20 ACTUAL                    | \$ 545,912.19                      |
| <b>Difference</b>              | <b>\$ 545,912.19</b> (End of Year) |

|              |             |
|--------------|-------------|
| Bond 1       |             |
| Bond 2       |             |
| <b>Total</b> | <b>\$ -</b> |





Mike McGiles &lt;mmcgiles@jsd117.org&gt;

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**Fwd: Illinois Freedom of Information Act (FOIA) Request**

1 message

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**Steve Ptacek** <sptacek@jsd117.org>  
To: Mike McGiles <mmcgiles@jsd117.org>

Tue, Jul 28, 2020 at 1:53 PM

----- Forwarded message -----

From: **Steven Duplain** <std0700@outlook.com>  
Date: Tue, Jul 28, 2020 at 1:48 PM  
Subject: Illinois Freedom of Information Act (FOIA) Request  
To: [sptacek@jsd117.org](mailto:sptacek@jsd117.org) <[sptacek@jsd117.org](mailto:sptacek@jsd117.org)>

July 28, 2020

**Via Electronic Mail**

This is an official request, under the Illinois Freedom of Information Act (FOIA), for the names, corresponding job titles, email addresses and the most current and readily available salary information of all teachers and administrators employed at Jacksonville Sd 117 as of the date of this request.

Please deliver this information in digital "csv" or "MS Excel" format to the email address below:

[std0700@outlook.com](mailto:std0700@outlook.com)STEVEN T. DUPLAIN  
400 Corporate Pointe Suite 300  
Culver City, CA 90292

## JACKSONVILLE SCHOOL DISTRICT #117

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



Mike McGiles, Director of Operations

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August 5, 2020

Steven T. Duplain  
400 Corporate Pointe Suite 300  
Culver City, CA 90292

Dear Mr. Duplain,

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 July 28, 2020, you requested the following records: the names, corresponding job titles, email addresses and the most current and readily available salary information of all teachers and administrators employed at Jacksonville Sd 117 as of the date of this request.

As the FOIA Officer for Jacksonville School District 117 I am writing to inform you that your request is denied for the following reason: Section 8.5.a of 5 ILCS 140 states, "Notwithstanding any provision of this Act to the contrary, a public body is not required to copy a public record that is published on the public body's website. The public body shall notify the requester that the public record is available online and direct the requester to the website where the record can be reasonably accessed."

The information you requested is indeed posted online at our website, [www.jsd117.org](http://www.jsd117.org). Specifically, the names, job titles, and salary information can be found at [http://jsd117.org/departments/business\\_office](http://jsd117.org/departments/business_office) and then under the heading Administration and Teacher Salary and Benefit Reports on the right-hand side. All email addresses can be found on each school's web page which can be accessed from the district page ([www.jsd117.org](http://www.jsd117.org)) and clicking on the "Schools" tab. Each email address is the employees first initial of first name followed by their last name and ends with @jsd117.org.

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

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

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

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

Sincerely,

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

- F. State Updates
- VIII. BOARD AND COMMITTEE REPORTS
  - A. Policy Committee
  - B. Four Rivers Report
- IX. CONSENT AGENDA

**CONSENT AGENDA**

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

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That the Board approve the Consent Agenda Items as presented:

- Consideration of Treasurer's Report
- Consideration of Previous Minutes
- Consideration to Increase Adult Lunch Prices
- Consideration of Resolution that a Serious Safety Hazard Continues to Exist
- Consideration to Set Date for Special Board Meeting for Budget Hearing
- Consideration of Resolution for Disposal of Surplus Equipment

MOVED BY:

Seconded

YEA:

NAY:

YEA:

NAY:

\_\_\_\_\_ RYAN \_\_\_\_\_  
\_\_\_\_\_ BEARD \_\_\_\_\_  
\_\_\_\_\_ CANTRELL \_\_\_\_\_  
\_\_\_\_\_ LONERGAN \_\_\_\_\_

\_\_\_\_\_ MCBRIDE \_\_\_\_\_  
\_\_\_\_\_ LEONARD \_\_\_\_\_  
\_\_\_\_\_ WILSON \_\_\_\_\_

Background Information:

- A. Consideration of Treasurer's Report
- B. Consideration of Previous Minutes

**CONSENT AGENDA**

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

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

That the Board of Education approve the previous board minutes as presented:

- July 15, 2020 Regular and Closed Session
- July 28, 2020 Special
- August 6, 2020 Special

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

Seconded \_\_\_\_\_

YEA:

NAY:

YEA:

NAY:

\_\_\_\_\_ RYAN \_\_\_\_\_

\_\_\_\_\_ BEARD \_\_\_\_\_

\_\_\_\_\_ CANTRELL \_\_\_\_\_

\_\_\_\_\_ LONERGAN \_\_\_\_\_

\_\_\_\_\_ MCBRIDE \_\_\_\_\_

\_\_\_\_\_ LEONARD \_\_\_\_\_

\_\_\_\_\_ WILSON \_\_\_\_\_

Background Information:

Jacksonville School District #117  
Board of Education Regular  
Wednesday, July 15, 2020

The Board of Education of Jacksonville School District #117 met in Regular Session on Wednesday, July 15, 2020, beginning at 7:00 PM at the Jacksonville Middle School Auditorium, 664 Lincoln Avenue, Jacksonville, Illinois 62650. Members present at roll call were Mr. Beard, Mr. Cantrell, Mrs. Leonard, Mr. Lonergan, Mr. McBride, Mrs. Ryan and Mrs. Wilson. Also in attendance were Superintendent, Steve Ptacek, Director of Operations, Mike McGiles, Director of Curriculum and Instruction, Kelly Zoellner, Chief Financial Officer, Jamie Hadjan and Director of Personnel, Tami Stice.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF AGENDA – Mr. Cantrell moved, seconded by Mr. Lonergan to approve the agenda as presented. Roll: Cantrell, Lonergan, Leonard, McBride, Ryan, Wilson and Beard. Nay; None.

RECOGNITION

RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS - None

ANNOUNCEMENTS - UPCOMING EVENTS

- August 11 is New Teacher Induction
- August 14 & 17 Teachers Institute Days (There will be no big staff meeting)
- August 18 First Day of School (The first few days may be training days for staff for e-learning)
- August 28 Board Meeting

STANDING REPORTS

Financial/Treasurer's Report – Mrs. Hadjan reported that as of June 30<sup>th</sup> revenues exceeded the budget in every fund. Expenses are under all budgeted amounts. The Treasurer's report shows our year end operating fund balances at \$33,443,536. This is 9,332,000 more than the end of last year.

Sales Tax Tracker – Mr. Ptacek reported that sales tax revenues are \$40,707 less than projected for July. He said the District may need to spend as much as half a million dollars from reserves to pay the loan payments this year. He said it is worth it to get three new schools.

Education Fund Budget Tracker – Mr. Ptacek has been tracking the impact of staff raises to the education fund. He said he won't be tracking this for the upcoming school year.

MMR Exclusion Date for Students – The Board discussed what to do about the requirement that all new students show proof of MMR before the first day of school. Mr. Ptacek advised that with the pandemic, the Morgan County Health Department is unable to provide the appointments and/or the vaccines. It was suggested that the Board pass a resolution to waive this requirement for the 2020-2021 school year only.

Report – Update on the damage to The Bowl floor. Mr. Ptacek reported that both sumps will need to be replaced as well as all galvanized pipes. He advised that alarms will be installed so that if there is another issue with the water headers the administration will be notified.

State Updates – Mr. Ptacek reported that local school leaders are not qualified to make decisions. It is

our job to follow guidance from medical experts. Insurance does not cover pandemic expenses. He said following the expert guidelines puts us in a defensible position if we are sued. If we don't follow the rules, ISBE could pull our Recognition Status and without that, we would receive no property tax funds. He suggested that all sports are probably gone for this school year.

IMRF Contribution Rate for Calendar Year 2021 – Mrs. Hadjan reported that IMRF provides an annual notice of our rate each year. The preliminary rate for calendar year 2021 will be 10.40%. The final notice of IMRF Contribution Rates for Calendar Year 2021 will be posted in November 2020.

CONSENT AGENDA – Mr. Cantrell moved, seconded by Mr. Lonergan to approve the items in the Consent Agenda as presented:

- Consideration of Treasurer's Report
- Consideration of Previous Minutes
- Consideration of Revised Board Policies:
  - Policy 4:50 Payment Procedures
  - Policy 5:60 Expenses
  - Policy 7:70 Attendance and Truancy
  - Policy 7:90 Release During School Hours
  - Policy 8:10 Connection with the Community
  - Policy 8:30 Visitors to and Conduct on School Property
  - Policy 8:80 Gifts to the District
  - Policy 2:125 Board Member Compensation; Expenses
  - Policy 2:160 Board Attorney
  - Policy 5:150 Personnel Records
  - Policy 5:280 Duties and Qualifications
  - Policy 6:280 Graduation and Promotion
  - Policy 7:130 Student Rights and Responsibilities
  - Policy 7:325 Student Fundraising Activities
  - Policy 8:110 Public Suggestions and Concerns
- Consideration of Food and Supply Product Bids
- Consideration of Resolution for Donation/Disposal of Surplus Equipment

Roll: Cantrell, Lonergan, Wilson, Leonard, McBride, Ryan and Beard. Nay; None.

CLOSED SESSION – Mr. Lonergan moved, seconded by Mr. Cantrell to adjourn to Closed Session at 7:57pm for the purposes of:

- 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).
- 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).

Roll: Lonergan, Cantrell, Leonard, McBride, Ryan, Wilson and Beard. Nay; None.

RETURN TO OPEN SESSION – Mr. Cantrell moved, seconded by Mr. Lonergan to return to Open Session at 8:30pm. Roll: Cantrell, Lonergan, Leonard, Wilson, Ryan, McBride and Beard. Nay; None.

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**ACTION ITEMS**

Consideration of Personnel Recommendations – Mr. Cantrell moved, seconded by Mr. McBride to approve the Personnel Recommendations as presented:

**Resignation**

- **Jessica Padilla**, Head Softball Coach at Jacksonville High School, effective June 16, 2020.
- **Tara Scott**, Assistant Softball Coach at Jacksonville High School, effective June 16, 2020.
- **Ashley McCloughan**, 3<sup>rd</sup> Grade Teacher at South Elementary School, effective July 3, 2020.
- **Kody Wood**, Special Education Teacher at Jacksonville Middle School, effective July 3, 2020.
- **Kody Wood**, Assistant Football Coach at Jacksonville High School, effective July 3, 2020.
- **Katie Collins**, 3<sup>rd</sup> Grade Teacher at Washington Elementary School, effective July 1, 2020.
- **Samantha Carbonell**, Assistant Girls Basketball Coach at Jacksonville High School, effective June 11, 2020.
- **Jessica Yeager**, Kindergarten Teacher at Eisenhower Elementary School, effective July 3, 2020.
- **Amber Raye**, District Student Database and Information System Technician, effective July 27, 2020.
- **Brandi Rohn**, Physical Education Teacher at Jacksonville Middle School, effective June 25, 2020.

**Retirement**

- **Bill Poole**, Director of Technology for the District, effective at the end of the 2019-2020 school year.
- **Jo Russell**, Secretary at Murrayville-Woodson Elementary School, effective September 1, 2020.

**Employment – Licensed**

- **Misty Eisfelder**, Special Education Teacher at Jacksonville Middle School for the 2020-2021 school year, *Salary: BA + 12/ Step 5: \$41,297/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2020.
- **Leslie Sutton**, ASL Teacher at Jacksonville High School for the 2020-2021 school year, *Salary: BA/ Step 9: \$43,189/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2020.

**Employment-Classified**

- **Melanie Kunz**, Food Service Worker at North Elementary School for the 2020-2021 school year. *Salary: \$11.53/per hour*, contingent upon receipt and confirmation of required employment documentation, effective July 16, 2020.
- **Jennifer Williams**, Parent Educator/Home Visitor at Early Years Preschool Program for the 2020-2021 school year, *Salary: \$21.00/per hour* contingent upon receipt and confirmation of required employment documentation, effective July 16, 2020.

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

- **Patricia Saxer**, Food Service Worker at Eisenhower Elementary School, promoted to Secretary at Murrayville-Woodson Elementary School, *Salary: \$13.00/per hour*, effective July 24, 2020.
- **Don Ian English**, Assistant Principal at Jacksonville Middle School transferred to Assistant Principal at Jacksonville High School, no change in salary, effective July 16, 2020.

**Summer School – Early Years/Pre-Kindergarten Program**

- **Heather Walker**, Secretary, effective July 17, 2020 until July 23, 2020 for up to 40 hours, *Salary: \$14.21 per hour*.

- **Sarah English**, Principal, effective July 17, 2020 until July 23, 2020 for up to 40 hours, *Salary: \$341.85 per day.*
- **Jessie Bonds**, Teacher, for up to 64 hours, effective July 17, 2020 until August 6, 2020, *Salary: \$28.00/per hour.*
- **Katie Williams**, Teacher, for up to 64 hours, effective July 17, 2020 until August 6, 2020, *Salary: \$28.00/per hour.*
- **Holly Saxer**, Teacher, for up to 64 hours, effective July 17, 2020 until August 6, 2020, *Salary: \$28.00/per hour.*
- **Maghen Mathews**, Teacher, for up to 64 hours, effective July 17, 2020 until August 6, 2020, *Salary: \$28.00/per hour.*
- **Sarah Kokinias**, Paraprofessional, for up to 64 hours, effective July 17, 2020 until August 6, 2020, *Salary: \$12.50/per hour.*
- **David Bergschneider**, Paraprofessional, for up to 64 hours, effective July 17, 2020 until August 6, 2020, *Salary: \$13.01/per hour.*
- **Melissa Bolino**, Paraprofessional, for up to 64 hours, effective July 17, 2020 until August 6, 2020, *Salary: \$16.17/per hour.*

#### **Extended School Year Employment (Special Education Services)**

- **Anita Hayes**, Summer Intersession Instructor at Eisenhower Elementary School, for up to 68 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$28.00/hour.*
- **Nicole Maul**, Summer Intersession Instructor at Eisenhower Elementary School, for up to 68 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$28.00/hour.*
- **Meghan Wardell**, Summer Intersession Instructor at Jacksonville High School, for up to 68 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$28.00/hour.*
- **Harlie Nelson**, Summer Intersession Instructor at Eisenhower Elementary School, for up to 68 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$28.00/hour.*
- **Abby Wilner**, Summer Intersession Instructor at Eisenhower Elementary School, for up to 68 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$28.00/hour.*
- **Samantha Plogger**, Summer Intersession Instructor at Jacksonville Middle School, for up to 68 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$28.00/hour.*
- **Dawn Murphy**, Summer Intersession Instructor at Jacksonville Middle School, for up to 68 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$28.00/hour.*
- **Dorothy Fernandes**, Summer Intersession Speech Language Pathologist for up to 68 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$28.00/hour.*
- **Constance Rodda-Tyler**, Summer Intersession Instructor at Illinois School for the Visually Impaired/Illinois School for the Deaf, for up to 68 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$28.00/hour.*
- **Briana Bowen**, Summer Intersession Instructor at Illinois School for the Deaf, for up to 68 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$28.00/hour.*
- **Heather Rhea**, Summer Intersession Paraprofessional at Eisenhower Elementary School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$16.17/hour.*
- **Sabrina Dietz**, Summer Intersession Paraprofessional at Eisenhower Elementary School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$12.50/hour.*
- **Missy Hopper**, Summer Intersession Paraprofessional at Eisenhower Elementary School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$14.65/hour.*
- **Casey Jones**, Summer Intersession Paraprofessional at Eisenhower Elementary School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$12.50/hour.*

- **Samantha Morton**, Summer Intersession Paraprofessional at Eisenhower Elementary School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$12.50/hour.*
- **Janet Jones**, Summer Intersession Paraprofessional at Eisenhower Elementary School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$12.50/hour.*
- **Hannah Nelson**, Summer Intersession Paraprofessional at Eisenhower Elementary School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$17.16/hour.*
- **Jody Whited**, Summer Intersession Paraprofessional at Eisenhower Elementary School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$13.01/hour.*
- **Tiffany Burton**, Summer Intersession Paraprofessional at Eisenhower Elementary School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$12.50/hour.*
- **Sherri Reynolds**, Summer Intersession Paraprofessional at Eisenhower Elementary School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$12.50/hour.*
- **Sara Carter**, Summer Intersession Paraprofessional at Eisenhower Elementary School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$12.75/hour.*
- **Mariah Rohlfig**, Summer Intersession LPN Paraprofessional at Jacksonville Middle School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$20.60/hour.*
- **Wanda VanHying**, , Summer Intersession Paraprofessional at Jacksonville Middle School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$16.49/hour.*
- **Sharon Donovan**, , Summer Intersession Paraprofessional at Jacksonville Middle School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$12.50/hour.*
- **Terry Engelman**, Summer Intersession LPN Paraprofessional at Jacksonville Middle School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$14.69/hour.*
- **Tracie Simmermaker**, Summer Intersession Paraprofessional at Jacksonville Middle School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$13.27/hour.*
- **Cindy Helmich**, , Summer Intersession Paraprofessional at Jacksonville Middle School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$17.16/hour.*
- **Carol Hawkins**, Summer Intersession Paraprofessional at Jacksonville High School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$13.01/hour.*
- **Mandy Newton**, Summer Intersession Paraprofessional at Jacksonville High School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$14.36/hour.*
- **Sherry Earles**, Summer Intersession Paraprofessional at Jacksonville High School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$16.17/hour.*
- **Patrick Blackburn**, Summer Intersession Paraprofessional at Jacksonville Middle School, for up to 56 hours, effective July 20, 2020 through August 6, 2020, *Salary: \$16.17/hour.*

### Long Term Substitutes

- **Tammy Pattie**, Long Term Special Education Substitute Teacher at Washington Elementary for the 2020-2021 school year, one year only.
- **Maghen Matthews**, Long Term Pre-Kindergarten Substitute Teacher at Early Years for the 2020-2021 school year, one year only.
- **Diana Lewis**, Long Term Pre-Kindergarten Substitute Part-Time Teacher at Murrayville Early Years site for the 2020-2021 school year, one year only.

### Salary Reconciliations

- **Samantha Plogger**, Special Education Teacher at Jacksonville Middle School, formerly approved at *Salary: Masters/Step 5*, salary recalculated to *Salary: Masters + 12/Step 6: \$48,297/per year*, effective August 14, 2020.

**Stipends**

- **Shannon Keller**, 6<sup>th</sup> Grade Volleyball Coach at Jacksonville Middle School for the 2020-2021 school year, *Stipend: \$1,990.46, 6% on the base of \$33,174.34, effective July 16, 2020.*
- **Brandon Viken**, Head Girls' Tennis Coach at Jacksonville High School for the 2020-2021 school year, *Stipend: \$3,317.43, 10% on the base of \$33,174.34, effective July 16, 2020.*
- **DeVante White**, Head Cheerleading Coach at Jacksonville High School for the 2020-2021 school year, *Stipend: \$5,971.38, 18% on the base of \$33,174.34, effective July 16, 2020.*
- **Drew Comstock**, Head Girls' Soccer Coach at Jacksonville High School for the 2020-2021 school year, *Stipend: \$4,312.66 13% on the base of \$33,174.34, effective July 16, 2020.*
- **Mark Grounds**, Head Football Coach at Jacksonville High School for the 2020-2021 school year, *Stipend: \$6,634.87, 20% on the base of \$33,174.34, effective July 16, 2020.*
- **Brent Heaton**, Assistant Varsity Football Coach at Jacksonville High School for the 2020-2021 school year, *Stipend: \$3,980.92, 12% on the base of \$33,174.34, effective July 16, 2020.*
- **Brent Heaton**, Assistant Boys Track Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$2,985.69, 9% on the base of \$33,174.34, effective July 16, 2020.*
- **Tim Thrasher**, Assistant Football Coach at Jacksonville High School for the 2020-2021 school year, *Stipend: \$3,317.43, 10% on the base of \$33,174.34, effective July 16, 2020.*
- **Tim Thrasher**, Assistant Wrestling Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$2,985.69, 9% on the base of \$33,174.34, effective July 16, 2020.*
- **Tim Thrasher**, Head Boys Track Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$4,976.15, 15% on the base of \$33,174.34, effective July 16, 2020.*
- **Mike Chappel**, Assistant Football Coach at Jacksonville High School for the 2020-2021 school year, *Stipend: \$3,317.43, 10% on the base of \$33,174.34, effective July 16, 2020.*
- **Mark Dyer**, Assistant Football Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$3,317.43, 10% on the base of \$33,174.34, effective July 16, 2020.*
- **Mark Dyer**, Assistant Girls Track Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$2,985.69, 9% on the base of \$33,174.34, effective July 16, 2020.*
- **Jon Zang**, Assistant Football Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$3,317.43, 10% on the base of \$33,174.34, effective July 16, 2020.*
- **Dustin Secrist**, Assistant Football Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$3,317.43, 10% on the base of \$33,174.34, effective July 16, 2020.*
- **Dustin Secrist**, Head Wrestling Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$4,976.15, 15% on the base of \$33,174.34, effective July 16, 2020.*
- **Mike Sullivan**, Assistant Football Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$3,317.43, 10% on the base of \$33,174.34, effective July 16, 2020.*
- **Gary Hickox**, Head Girls Volleyball Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$5,307.89, 16% on the base of \$33,174.34, effective July 16, 2020.*
- **Katie Crumley**, Assistant Girls Volleyball Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$2,985.69, 9% on the base of \$33,174.34, effective July 16, 2020.*
- **Breck VanBebber**, Head Cross Country Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$3,317.43, 10% on the base of \$33,174.34, effective July 16, 2020.*
- **Nora Lee**, Assistant Cross Country Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$2,322.20, 7% on the base of \$33,174.34, effective July 16, 2020.*
- **Adam Cisne**, Head Golf Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$3,317.43, 10% on the base of \$33,174.34, effective July 16, 2020.*

- **Sam Black**, Head Girls Swimming Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$4,312.66, 13% on the base of \$33,174.34, effective July 16, 2020.*
- **Sam Black**, Head Boys Swimming Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$4,312.66, 13% on the base of \$33,174.34, effective July 16, 2020.*
- **Brandon Viken**, Head Girls Tennis Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$3,317.43, 10% on the base of \$33,174.34, effective July 16, 2020.*
- **Brexton Hall**, Head Boys Soccer Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$4,312.66, 13% on the base of \$33,174.34, effective July 16, 2020.*
- **J.R. Dugan**, Head Boys Basketball Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$6,634.87, 20% on the base of \$33,174.34, effective July 16, 2020.*
- **Cory Bunner**, Varsity Assistant Boys Basketball Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$3,980.92, 12% on the base of \$33,174.34, effective July 16, 2020.*
- **Cory Bunner**, Head Boys Baseball Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$4,312.66, 13% on the base of \$33,174.34, effective July 16, 2020.*
- **Clark Bunner**, Assistant Boys Basketball Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$3,317.43, 10% on the base of \$33,174.34, effective July 16, 2020.*
- **Gary Hadden**, Assistant Boys Basketball Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$3,317.43, 10% on the base of \$33,174.34, effective July 16, 2020.*
- **Brandon Radford**, Head Girls Basketball Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$6,634.87, 20% on the base of \$33,174.34, effective July 16, 2020.*
- **Brandon Bettis**, Assistant Girls Basketball Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$3,317.43, 10% on the base of \$33,174.34, effective July 16, 2020.*
- **Tiffany Hickox**, Head Jette's Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$2,322.20 14%, split by 50% on the base of \$33,174.34, effective July 16, 2020.*
- **Allyson Maul**, Head Jette's Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$2,322.20 14%, split by 50% on the base of \$33,174.34, effective July 16, 2019..*
- **Bill Gibson**, Assistant Boys Baseball Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$3,317.43, 10% on the base of \$33,174.34, effective July 16, 2020.*
- **Phil Johnson**, Head Girls Track Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$4,976.15, 15% on the base of \$33,174.34, effective July 16, 2020.*
- **Tony Perkins**, Head Bass Fishing Coach at Jacksonville High School, for the 2020-2021 school year, *Stipend: \$995.23, 3% on the base of \$33,174.34, effective July 16, 2020.*
- **Matt Swift**, Substitute for Director of Building & Grounds for the 2020-2021 school year, *Stipend: \$2,400.*
- **Tabitha Schweer**, RTI Coach for the District, *Stipend: \$5,971.38, 18% on the base of \$33,174.34, effective July 16, 2020.*

#### **Coaching Stipend Paid with Alternate Funding Sources**

- **Phil Johnson**, Assistant Cross Country Coach at Jacksonville High School for the 2020-2021 school year, *Stipend: \$2,322.20 7% on the base of \$33,174.34 and paid by XC Activity, effective July 16, 2020.*
- **Drew Comstock**, Assistant Boys Soccer Coach at Jacksonville High School for the 2020-2021 school year, *Stipend: \$2,985.69 9% on the base of \$33,174.34 and paid by Soccer Parent Group, effective July 16, 2020.*
- **Dan Keller**, Assistant Boys Baseball Coach at Jacksonville High School for the 2020-2021 school year, *Stipend: \$3,317.43 10% on the base of \$33,174.34 and paid by Dugout Club, effective July 16, 2020.*

**Volunteers**

- **Troy Cook**, Volunteer Assistant Football Coach at Jacksonville High School for the 2020-2021 school year, effective July 16, 2020.
- **Kirkland Chappel**, Volunteer Assistant Football Coach at Jacksonville High School for the 2020-2021 school year, effective July 16, 2020.
- **Corey Ruyle**, Volunteer Assistant Football Coach at Jacksonville High School for the 2020-2021 school year, effective July 16, 2020.
- **Jaе Owens**, Volunteer Assistant Football Coach at Jacksonville High School for the 2020-2021 school year, effective July 16, 2020.
- **Emily Schneider**, Assistant Girls Volleyball Coach at Jacksonville High School for the 2020-2021 school year, effective July 16, 2020.
- **Lauren Bunner**, Assistant Cheerleading Coach at Jacksonville High School for the 2020-2021 school year, effective July 16, 2020.
- **Mary Watts**, Assistant Cheerleading Coach at Jacksonville High School for the 2020-2021 school year, effective July 16, 2020.
- **Lauren Homer**, Assistant Cheerleading Coach at Jacksonville High School for the 2020-2021 school year, effective July 16, 2020.
- **Luke Hadden**, Assistant Boys Basketball Coach at Jacksonville High School for the 2020-2021 school year, effective July 16, 2020.
- **Jaе Owens**, Assistant Boys Basketball Coach at Jacksonville High School for the 2020-2021 school year, effective July 16, 2020.
- **Steve Brannon**, Assistant Girls Basketball Coach at Jacksonville High School for the 2020-2021 school year, effective July 16, 2020.
- **Joshua Murphy**, Assistant Wrestling Coach at Jacksonville High School for the 2020-2021 school year, effective July 16, 2020.
- **Clark Bunner**, Assistant Boys Baseball Coach at Jacksonville High School for the 2020-2021 school year, effective July 16, 2020.
- **Jacob Traeger**, Assistant Bass Fishing Coach at Jacksonville High School for the 2020-2021 school year, effective July 16, 2020.
- **Josh Kyle**, Assistant Bass Fishing Coach at Jacksonville High School for the 2020-2021 school year, effective July 16, 2020.
- **Gary Cooper**, Assistant Bass Fishing Coach at Jacksonville High School for the 2020-2021 school year, effective July 16, 2020.
- **Chad Gerard**, Assistant Bass Fishing Coach at Jacksonville High School for the 2020-2021 school year, effective July 16, 2020.
- **Jerry Lotz**, Assistant Bass Fishing Coach at Jacksonville High School for the 2020-2021 school year, effective July 16, 2020.
- **James Kyle**, Assistant Bass Fishing Coach at Jacksonville High School for the 2020-2021 school year, effective July 16, 2020.
- **Glenn Robson**, Assistant Bass Fishing Coach at Jacksonville High School for the 2020-2021 school year, effective July 16, 2020.

Roll: McBride, Lonergan, Cantrell, Ryan, Leonard, Wilson and Beard. Nay; None.

Consideration of Administrator Retirement Incentive – Mr. Cantrell moved, seconded by Mr. McBride to approve the Retirement incentive for Bill Poole as presented. Roll: Cantrell, McBride, Ryan, Lonergan, Wilson, Leonard and Beard. Nay; None.

Consideration to approve purchase of 5 year GoGuardian Suite – Mr. Cantrell moved, seconded by Mr. McBride to approve the purchase of a 5 year GoGuardian Suite for \$208,395.00 as presented. Roll: Cantrell, McBride, Wilson, Leonard, Lonergan, Ryan, and Beard. Nay; None.

Consideration of Disposal of Damaged Gym Floor at The Bowl – Mr. McBride moved, seconded by Mr. Lonergan to appraove the Jacksonville Public Schools Foundation to handle the disposal of the damaged gym floor at The Bowl as presented. Roll: McBride, Lonergan, Leonard, Wilson, Ryan, Cantrell and Beard. Nay; None.

Consideration of Phase IV School Reopening Plan - No Action Taken

Consideration of IHSA Phase IV Plan – No Action Taken

Consideration of Elementary School Title Plans for the 2020-2021 School Year. Mr. Cantrell moved, seconded by Mr. Lonergan to approve Elementary School Title Plans for the 2020-2021 school year as presented. Roll: Cantrell, Lonergan, McBride, Leonard, Wilson, Ryan, and Beard. Nay; None.

Consideration of the Consolidated District Plan for 2020-2021. Mr. McBride moved, seconded by Mr. Cantrell to approve the Consolidatd District Plan for 2020-2021 as presented. Roll: McBride, Cantrell, Wilson, Leonard, Ryan, Lonergan and Beard. Nay; None.

Consideration of MOU with Boys & Girls Clubs of Central Illinois – Mr. Lonergan moved, seconded by Mr. McBride to approve the MOU between the District and the Boys and Girls Clubs of Central Illinois as presented. Roll: Lonergan, McBride, Wilson, Ryan, Cantrell, Leonard and Beard. Nay; None.

ADJOURNMENT - Mr. Lonergan moved, seconded by Mr. McBride to adjournt he meeting at 8:51pm. Roll: Lonergan, McBride. Leonard, Cantrell, Ryan, Wilson and Beard. Nay; None.

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President

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Secretary

**Jacksonville School District #117  
Board of Education Special Meeting  
Tuesday, July 28, 2020**

The Board of Education of Jacksonville School District #117 met in Special Session on Tuesday, July 28, 2020, beginning at 5:30 PM at the Jacksonville Middle School Auditorium, 664 Lincoln Avenue Jacksonville, Illinois, 62650. Members present at roll call were Mr. Beard, Mr. Cantrell, Mrs. Leonard, Mr. Lonergan, Mr. McBride, Mrs. Ryan and Mrs. Wilson. Also in attendance were Superintendent, Steve Ptacek, Director of Operations, Mike McGiles, Director of Curriculum and Instruction, Kelly Zoellner, Chief Financial Officer, Jamie Hadjan, and Director of Human Resources, Tami Stice.

CALL TO ORDER  
PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA – Mr. Cantrell moved, seconded by Mr. Lonergan to approve the agenda as presented. Roll: Cantrell, Lonergan, Leonard, Ryan, McBride, Wilson and Beard. Nay; None.

Consideration to Begin the 2020-2021 School Year with E-learning – Mr. Ptacek presented his recommendation to return to school in person with parents having the option to choose e-learning for their children. Much discussion ensued among board members and the audience members present in the room and listening on-line. Another special meeting was set for Thursday, August 8, 2020, at 5:30pm in the JMS auditorium at which time the Board will consider the approval of the return-to-school plan. The meeting will be available for audio-streaming.

The recommendation is for elementary students to attend school for the full day and JHS and JMS would attend from 8:00 am until roughly 1:00pm. There will not be extra time in the mornings for students to arrive at 7:15 or so and “hang out” until class starts. Students will need to report directly to their classrooms upon arrival. Parents will have the ability to choose either in-school or e-learning for their children.

A meeting will be held Monday afternoon at JMS for any teachers/staff who want to discuss their ideas and concerns with the Superintendent.

A parent survey will be sent out next week to gain input from families.

CLOSED SESSION – There was no Closed Session

**ACTION ITEMS**

Consideration of Personnel Recommendations – Mr. Cantrell moved, seconded by Mr. Lonergan to approve the personnel recommendations as presented:

Resignations

- Olivia Dodds, Girls Soccer Coach at Jacksonville High School effective, July 14, 2020.
- Chelsea Williams, English Teacher at Jacksonville High School, effective July 16, 2020.
- Bentley Stewart, Primary/Intermediate Teacher at Crossroads Learning Center, effective July 17, 2020.
- Crista Brown, Special Education Teacher at Washington Elementary School, effective July 17, 2020.
- Alaina Rueter, 1st Grade Teacher at Murrayville-Woodson Elementary School, effective July 22, 2020.

Employment – Licensed

- Kristen Aaltonen, Science Teacher at Jacksonville High School for the 2020-2021 school year, *Salary: MA + 36/ Step 7: \$52,315/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2020.
- Amanda Holley, Assistant Principal at Jacksonville Middle School for the 2020-2021 school year, *Salary: \$68,000/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 3, 2020.

#### Employment-Classified

- Tony Burton, Noon Supervisor at Washington Elementary School for the 2020-2021 school year. *Salary: \$10.10/per hour*, contingent upon receipt and confirmation of required employment documentation, effective August 18, 2020.
- Teri Hayes, Noon Supervisor at Washington Elementary School for the 2020-2021 school year. *Salary: \$10.10/per hour*, contingent upon receipt and confirmation of required employment documentation, effective August 18, 2020.
- Malik Wildermuth, 1:1 Paraprofessional at Lincoln Elementary School for the 2020-2021 school year. *Salary: \$12.50/per hour*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2020.
- Barbara Bruns, Part-Time School Nurse at Early Years/Pre-Kindergarten Program for the 2020-2021 school year. *Salary: \$34.48/per hour*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2020.
- Tayler Howard, District Student Database and Information System Technician at Central Office for the 2020-2021 school year. *Salary: \$15.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective July 22, 2020.

#### Long Term Substitutes

- Cheryl Kelly, 3<sup>rd</sup> Grade Teacher at South Elementary School, effective August 14, 2020.
- Michele Fernandez, 3<sup>rd</sup> Grade Teacher at Washington Elementary School, effective August 14, 2020.
- Jo Horabik, Special Education Teacher at Washington Elementary School, effective August 14, 2020.
- Angela Jackson, Kindergarten Teacher at Washington Elementary School, effective August 14, 2020.
- Katelyn Lashmet, Kindergarten Teacher at Eisenhower Elementary School, effective August 14, 2020.

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

- Bill Poole, Director of Technology for the District, (.60 FTE/600 hours per year), effective August 1, 2020, *Salary: \$439.39/per diem*.

#### Reduction in Force (Honorable Dismissal)

- Jenna Allen, Educational Interpreter at Jacksonville High School.

#### Stipends

- Mary Steelman, Parent Educator at Early Years/Pre-Kindergarten Program Trainer/Mentor Stipend for the 2020-2021 school year, *Stipend: \$500*.
- Mary Steelman, Parent Educator at Early Years/Pre-Kindergarten Program Trainer/Mentor Stipend for the 2020-2021 school year (1<sup>st</sup> semester), *Stipend: \$250*.
- Brittany Peterson, Parent Educator at Early Years/Pre-Kindergarten Program Trainer/Mentor Stipend for the 2020-2021 school year, *Stipend: \$500*.
- Ann Erickson, Parent Educator at Early Years/Pre-Kindergarten Program Trainer/Mentor Stipend for the 2020-2021 school year, *Stipend: \$500*.

Roll: Cantrell, Lonergan, Ryan, McBride, Wilson, Leonard and Beard, Nay; None.

Consideration of Resolution of Honorable Dismissals of Certain Educational Support Personnel – Mr. McBride moved, seconded by Mr. Lonergan to approve the Resolution of Honorable Dismissal of Certain

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Educational Support Personnel (Jenna Allen) as presented. Roll: McBride, Lonergan, Cantrell, Ryan, Wilson, Leonard and Beard. Nay; None.

RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

ADJOURNMENT – Mr. Cantrell moved, seconded by Mrs. Leonard to adjourn the meeting at 7:38pm. Roll: Cantrell Leonard, Wilson, Ryan, McBride, Lonergan and Beard. Nay; None.

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President

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Secretary

**Jacksonville School District #117  
Board of Education Special Meeting  
Thursday, August 6, 2020**

The Board of Education of Jacksonville School District #117 met in Special Session on Thursday, August 6, 2020, beginning at 5:30 PM at the Jacksonville Middle School Auditorium 664 Lincoln Avenue, Jacksonville, Illinois, 62650. Members present at roll call were Mr. Beard, Mr. Cantrell, Mrs. Leonard, Mr. Lonergan, Mr. McBride, Mrs. Ryan and Mrs. Wilson. Also in attendance were Superintendent, Steve Ptacek, Director of Operations, Mike McGiles, Director of Curriculum and Instruction, Kelly Zoellner, Chief Financial Officer, Jamie Hadjan, and Director of Human Resources, Tami Stice.

**APPROVAL OF AGENDA** – Mr. Cantrell moved, seconded by Mr. McBride to approve the agenda as presented. Roll: Cantrell, McBride, Lonergan, Wilson, Ryan, Leonard and Beard. Nay; None.

**REPORTS** – None

**CLOSED SESSION** - None

**ACTION ITEMS**

**Consideration of Personnel Recommendations** – Mr. McBride moved, seconded by Mr. Canrell to approve the personnel recommendations as presented:

**Resignation**

- **Haley Schutz**, Paraprofessional at Eisenhower Elementary School, effective at the end of the 2019-2020 school year.

**Employment – Licensed**

- **Steve West**, Part-Time Physical Education Teacher at Jacksonville Middle School for the 2020-2021 school year only, \$303.95 per diem (3.25 hours per day -176 days), effective August 14, 2020.
- **Bonny Carls**, Part-Time Special Education Teacher at Parochial Schools, for up to 120 days/600 hours for the 2019-2020 school year only, \$291.58 per diem, effective August 14, 2020.

**Employment-Classified**

- **Katelin Pattie**, Paraprofessional at North Elementary School for the 2020-2021 school year, *Salary: \$12.50/per hour*, contingent upon receipt and confirmation of required employment documentation, effective August 18, 2020.

**Long Term Substitutes**

- **Daniel Cooper**, Special Education Teacher at Jacksonville Middle School, effective August 14, 2020.
- **Whitney Campbell**, Physical Education Teacher at Jacksonville Middle School, effective August 14, 2020.
- **Doug Moy**, Physical Education Teacher at Washington Elementary School, effective August 14, 2020.

**Salary Reconciliations**

- **Amanda Howell**, School Psychologist, increase in working days for the 2020-2021 school year from 180 days to 190 days, at the current per diem rate.
- **Shannon Folker**, School Psychologist, increase in working days for the 2020-2021 school year from 180 days to 190 days, at the current per diem rate.
- **Rebecca Erickson**, School Psychologist, increase in working days for the 2020-2021 school year from 180 days to 190 days, at the current per diem rate.
- **Amy Fortae**, School Psychologist, increase in working days for the 2020-2021 school year from 180 days to 190 days, at the current per diem rate.
- **Abby Cathers**, School Psychologist, increase in working days for the 2020-2021 school year from 180 days to 190 days, at the current per diem rate.

**Volunteers**

- **Aaron Folker**, Volunteer Assistant Golf Coach at Jacksonville High School for the 2020-2021 school year, effective August 18, 2020.

Roll: McBride, Cantrell, Ryan, Leonard, Wilson, Lonergan and Beard. Nay; None.

**Consideration of 2020-2021 Calendar Change** – Mr. Lonergan moved, seconded by Mr. McBride to approve the amended calendar for the 2020-2021 school year as presented. The changes include moving the teacher’s institute days from August 14 to 18 and changing August 19-21 to teacher’s institute days for e-Learning planning. An additional teacher’s institute day/e-learning planning will be September 8. Students will not attend on September 8. One emergency day was added to the end of the year on June 3  
Roll: Lonergan, McBride, Leonard, Wilson, Cantrell, Ryan, and Beard. Nay; None.

**Consideration of 2020-2021 Back To School Plan** - Mr. Lonergan moved, seconded by Mr. Canrell to approve the Back to School Plan for the 2020-2021 school year as presented. Mr. Ptacek presented the Plan and expressed his gratitude for all of the staff who provided valuable insight. He asked Dale Bainter from the Morgan County Health Department to share his opinion about the plan. Dale said that he is aware that schools provide much more than just learning, but also nutrition, a save environment and mandated reporters. He said when measuring risks versus rewards, he believes in-person learning is important at this time. He also said he knows there are going to be set-backs. Mr. Ptacek said he feels secure that the Morgan County Health Department will be there when we need them. There were several quesitons from the audience and shose listening on-line. Roll: Lonergan, Cantrell, Leonard, McBride, Ryan, Wilson and Beard. Nay; None.

**Consideration of MOU with JISPA Regarding Contract Extension and Hourly Pay Increases** – Mr. Lonergan moved, seconded by Mr. McBride to approve the Memorandum of Understanding between the District and JISPA regarding Contract Extension and Hourly Rate Increases as presented. Roll: Lonergan, McBride, Wilson, Ryan, Leonard, Cantrell and Beard. Nay; none.

**Consideration of Raises for Non-Bargaining Unit Staff for FY 2021** – Mr. Cantrell moved, seconded by Mr. McBride to approve the raises for the non-bargaining unit staff for FY-2021 as presented. Roll: Cantrell, McBride, Wilson, Ryan, Leonard, Lonergan and Beard. Nay; None.

**Consideration of Eisenhower Construction of Classroom Partition Walls and Electrical Work** – Mr. Cantrell moved, seconded by Mr. McBride to approve the emergency construction expenditure of \$45,800 from Neff Colvin and time and material work from Gano Electrical in order to donstruct classroom partition walls at Eisenhower Elementary. Roll: Cantrell, McBride, Ryan, Lonergan Wilson, Leonard and Beard. Nay; None.

**RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS** – Raymond Higuett expressed his desire for the district to provide supports for deaf parents who are unable to hear any remote learning or videos students may be required to watch while at home.

**ADJOURNMENT** – Mr. McBride moved, seconded by Mr. Cantrell to adjourn the meeting at 6:38pm. Roll: McBride, Cantrell, Leonard, Lonergan, Ryan, Wilson and Beard. Nay; None.

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 President

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 Secretary

**Jacksonville School District #117**  
**Board of Education Emergency**  
**Friday, August 21, 2020**

The Board of Education of Jacksonville School District #117 met in Emergency Session on Friday, August 21, 2020, beginning at 5:30 PM at the Jacksonville Middle School Auditorium 664 Lincoln Avenue, Jacksonville, Illinois, 62650. Members present at roll call were Mr. Beard, Mr. Cantrell, Mrs. Leonard, Mr. McBride, and Mrs. Ryan. Mrs. Wilson was absent. Also in attendance were Superintendent, Steve Ptacek, Director of Operations, Mike McGiles, Director of Curriculum and Instruction, Kelly Zoellner, and Chief Financial Officer, Jamie Hadjan.

**APPROVAL OF AGENDA** – Mr. Cantrell moved, seconded by Mr. McBride to approve the agenda as presented. Roll: Cantrell, McBride, Leonard, Ryan, Lonergan and Beard. Nay; None.

**ACTION ITEMS** – Mr. Ptacek presented a chart showing the safety protocols set down by the IDPH. He said with the cooperation of the Morgan County Health Department JSD117 will provide in-person school beginning Monday, August 24, 2020. He also reported that students who have signed up for e-learning will be provide packets of materials to work on for the first week while the e-learning platforms are set up.

**Consideration of School Re-Opening Plan** – Mr. Lonergan moved, seconded by Mr. Cantrell to approve the School R-opening plan as presented:

1. We are committed to keeping students in-person as much as possible.
2. The District will be open on Monday with in-person instruction. We are preparing for the reality that, at any time, we might have to move to full-remote instruction based on the inability to provide services. (Eisenhower families have received a separate email detailing an issue with staffing.)
3. Future decisions to move to full-remote will be made on a site-by-site basis. For example, if we do not have enough staff to provide services at one school, or even one grade level, this does not mandate the entire school or district moving to full-remote. However, the loss of district-wide personnel (bus drivers, cafeteria workers, custodians, etc.) could require a move to district-wide, full-remote instruction.
4. We are moving to a packet-based model for the first week of remote instruction. Even with the three days of preparation this week, our staff will need more time to learn an entirely new deliver model.
5. Special Education is actively working to establish IEP modifications for our remote learners. This unique and challenging experience will require extra time to complete. Please work with your building administrator. We do ask for your understanding and patience.

Roll: Lonergan, Cantrell, McBride, Ryan, Leonard and Beard. Nay: None.

**RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS** –

- Raymond Hight asked about assistance that will be provided for parents who are deaf.
- Anna Chumley expressed her concern about staff safety. Specifically itinerant teachers who “push in” to regular classrooms after having visited several other classes and/or buildings bringing the virus in with them.

**ADJOURNMENT** – Mr. Lonergan moved, seconded by Mr. McBride to adjourn the meeting at 6:35pm. Roll: Lonergan, McBride, Leonard, Cantrell and Beard. Nay; None.

## C. Consideration to Increase Adult Lunch Prices

**CONSENT AGENDA**

TO: Board of Education  
FROM: Jamie Hadjan  
SUBJECT: Approval of Increase of Adult Lunch Price

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

“I move that the Board of Education approve the increase of the adult lunch price at all schools to \$4.05. Breakfast will remain the same at \$1.80.”

|           |          |       |          |          |       |
|-----------|----------|-------|----------|----------|-------|
| MOVED BY: |          |       | Seconded |          |       |
|           | _____    |       |          | _____    |       |
| YEA:      |          | NAY:  | YEA:     |          | NAY:  |
| _____     | RYAN     | _____ | _____    | LEONARD  | _____ |
| _____     | MCBRIDE  | _____ | _____    | BEARD    | _____ |
| _____     | WILSON   | _____ | _____    | LONERGAN | _____ |
| _____     | CANTRELL | _____ |          |          |       |

**BACKGROUND INFORMATION:**

Per the direction of ISBE, meals served to adults must be charged at \$.50 over the highest lunch price served in the district. Adult meal prices must be one consistent price throughout the District. Therefore, the calculation will be as follows:

FY20 Free reimbursement (from the Community Eligibility Provision or CEP) + \$.50 = the minimum adult meal price

\$3.53 + .50 = \$4.03 Minimum Adult Meal Price

Since we do not typically use pennies in the cafeterias, we are rounding the cost to \$4.05. This will be a \$.10 increase over 2019-2020 lunch price.

Adult Breakfast will remain at \$1.80.

D. Consideration of Resolution that a Serious Safety Hazard Continues to Exist

**CONSENT AGENDA ITEM**

TO: Board of Education  
FROM: Jamie Hadjan  
SUBJECT: Resolution that Serious Safety Hazard Continues to Exist

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

Proposed Resolution

“Whereas a serious safety hazard continues to exist along Morton Avenue (Route 104) at the intersection at East Morton and Clay Street in Jacksonville Illinois

Now, therefore, be it resolved by the Board of Education that it hereby certifies that it continues to declare annual sequential number 1170-22-2004 as an approved Serious Safety Hazard for 2020-2021”.

|                |       |               |       |
|----------------|-------|---------------|-------|
| MOVED BY:      | _____ | Seconded      | _____ |
| YEA:           | NAY:  | YEA:          | NAY:  |
| _____ RYAN     | _____ | _____ BEARD   | _____ |
| _____ LONERGAN | _____ | _____ LEONARD | _____ |
| _____ CANTRELL | _____ | _____ WILSON  | _____ |
| _____ MCBRIDE  | _____ |               |       |

Background Information:

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date Resolution Approved

**Continuing the Hazardous Route at the intersection of Clay and Morton:**

The request for the Board to approve a hazardous route originates with a parent or guardian's request to do so. The School Code states, "A school board, on written request of the parent or guardian of a pupil for whom adequate transportation for the public is alleged not to exist... shall conduct a study and make findings, which the Department of Transportation shall review and approve or disapprove as provided in this Section." 105 ILCS 5/29-3 The original request to develop this hazardous route was submitted by the Chief of Police at the time, Thomas Weeks, on September 14, 1994, after a serious accident where a school crossing guard and a student were struck by a car. The Board is required to review this safety hazard annually to determine if the hazardous conditions continue to exist. The Board is not required to resubmit the application with changes annually, but only to approve as record that the hazardous conditions still exist. The same application, without change, has been approved by the School Board annually since 1994.

It is in the best interest of the District to continue declaring this intersection as a serious safety hazard until further study of the intersection can be completed. The District should consult with the police department on their feeling as to whether or not the hazard still exists since they were the ones that requested that intersection be deemed hazardous.

With the closing of Franklin School and the boundary changes, there may not be a need for this Serious Safety Hazard to continue, but for now it will remain. We will be reviewing this existing serious safety hazard as we analyze if there are any other areas within the District where a potential Serious Safety Hazard may exist.

- E. Consideration to Set Date for Special Board Meeting for Budget Hearing
- F. Consideration of Resolution for Disposal of Surplus Equipment

**CONSENT AGENDA ITEM**

TO: Board of Education  
FROM: Jamie Hadjan  
SUBJECT: Consideration of Resolution for Disposal of Surplus Equipment

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

“I move that the Board of Education approve the resolution to declare certain equipment as surplus and authorize the sale, donation or disposal of said equipment.

|           |          |       |          |         |       |
|-----------|----------|-------|----------|---------|-------|
| MOVED BY: |          |       | Seconded |         |       |
|           | _____    |       |          | _____   |       |
| YEA:      |          | NAY:  | YEA:     |         | NAY:  |
| _____     | RYAN     | _____ | _____    | BEARD   | _____ |
| _____     | LONERGAN | _____ | _____    | LEONARD | _____ |
| _____     | CANTRELL | _____ | _____    | WILSON  | _____ |
| _____     | MCBRIDE  | _____ |          |         |       |

Background Information:

The proposed resolution declares certain equipment as surplus and authorizes the District to sell/donate/dispose of such items. The items are listed below and are all located at JHS.

- 22 Cabinet tops**
- 24 Cabinet Bases**
- 10 Top Storage cabinets**
- 20 Drafting Tables**

These desks are 20+ years old and have not been used in the last two years. The classroom they were stored in needed to be utilized this year; therefore, the tables had to go. They are currently sitting in one of the shops.

Additionally, there are 20+ drafting tables that also are no longer needed. They have been sitting outside by the greenhouse for over a year.





**RESOLUTION TO SELL/DISPOSE OF SURPLUS OR UNUSED EQUIPMENT**

WHEREAS, certain equipment owned by Jacksonville School District #117 is no longer necessary for its operation;

RESOLVED, to sell, donate or dispose of certain equipment described below in the best possible manner:

**See attached list:**

- 22 Cabinet tops**
- 24 Cabinet Bases**
- 10 Top Storage cabinets**
- 20 Drafting Tables**

The undersigned hereby certifies that he/she is the duly elected and qualified Secretary of Jacksonville School District #117, a public school district formed pursuant to the laws of the state of Illinois, and that the foregoing is a true record of a resolution duly adopted at a meeting of the Board of Education and that said meeting was held in accordance with state law August 26, 2020, and that said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF, I have executed my name as Secretary this 26th day of August of 2020.

---

Secretary  
Board of Education

August 26, 2020

X. CLOSED SESSION - For the purposes of:

- 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).

XI. ACTION ITEMS

- A. Consideration of Personnel Recommendations

**ACTION ITEM**

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

---

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

That the Board of Education approve the personnel recommendations as presented.

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

Seconded \_\_\_\_\_

YEA:

NAY:

YEA:

NAY:

\_\_\_\_\_ RYAN \_\_\_\_\_

\_\_\_\_\_ MCBRIDE \_\_\_\_\_

\_\_\_\_\_ BEARD \_\_\_\_\_

\_\_\_\_\_ LEONARD \_\_\_\_\_

\_\_\_\_\_ CANTRELL \_\_\_\_\_

\_\_\_\_\_ WILSON \_\_\_\_\_

\_\_\_\_\_ LONERGAN \_\_\_\_\_

Background Information:

## **EMPLOYMENT RECOMMENDATIONS – August 26, 2020**

### **Resignation**

- **Jay Eckhouse**, Physical Education Teacher at Jacksonville High School, effective at the end of the 2019-2020 school year.
- **Mary Watts**, Parent Educator at Early Years/Pre-Kindergarten Program, effective August 17, 2020.
- **Felicia Weber**, Special Education Teacher at Eisenhower Elementary School, effective at the end of the 2019-2020 school year.
- **Rachael McMillan**, Social Studies Teacher at Jacksonville Middle School, effective August 13, 2020.
- **Meghan Wardell**, Special Education Teacher at Jacksonville High School, effective August 14, 2020.
- **Daniel Cooper**, Special Education Resource Teacher at Jacksonville Middle School, effective August 19, 2020.
- **Amanda Istringhausen**, Special Education Teacher at Jacksonville High School, effective August 21, 2020.

### **Employment – Licensed**

- **Kenny Dufelmeier**, Industrial Arts Teacher at Jacksonville High School for the 2020-2021 school year, *Salary: BA+12/ Step 11: \$46,782/per year*, contingent upon receipt and confirmation of required employment documentation, effective September 3, 2020.
- **Carson Duerr**, Special Education Teacher at Jacksonville High School for the 2020-2021 school year, *Salary: BA/ Step 1: \$36,574/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 17, 2020.

### **Employment-Classified**

- **Jessica Martinez**, Noon Supervisor at Early Years/Prekindergarten Program for the 2020-2021 school year, *Salary: \$10.10/per hour*, contingent upon receipt and confirmation of required employment documentation, effective August 17, 2020.
- **Teri Hayes**, Bus Driver for the 2020-2021 school year, *Salary: \$15.88/per hour*, contingent upon receipt and confirmation of required employment documentation, effective August 17, 2020.
- **Sam Decker**, Bus Driver for the 2020-2021 school year, *Salary: \$15.88/per hour*, contingent upon receipt and confirmation of required employment documentation, effective August 17, 2020.

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

- **Michele Fernandez**, Long Term Substitute 3<sup>rd</sup> Teacher at Washington Elementary School, modified due to obtaining teaching license to 3<sup>rd</sup> Grade Teacher at Washington Elementary School, *Salary: MA/ Step 1: \$41,893/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 17, 2020.

### **Salary Reconciliations**

- **Alanna Baggett**, Language Arts Teacher at Jacksonville Middle School, formerly approved at *Salary: BA/Step 1*, salary recalculated to *Salary: BA + 12/Step 1: \$38,003/per year*, effective August 17, 2020.

- **Brandon Bettis**, Special Education Teacher at Jacksonville High School, formerly approved at Bachelor's +12/Step 6, salary recalculated to *Salary: Masters/Step 7: \$47,457/per year*, effective August 17, 2020.

### Elementary E-Learning Teachers

- **Ashley Crowder**, District E-Learning Teacher for Kindergarten, effective August 17, 2020, *Salary: \$28.00/hour*.
- **Amy Gillespie**, District E-Learning Teacher for Kindergarten, effective August 17, 2020, *Salary: \$28.00/hour*.
- **Elizabeth Keeran**, District E-Learning Teacher for 1<sup>st</sup> Grade, effective August 17, 2020, *Salary: \$28.00/hour*.
- **Alaina Rueter**, District E-Learning Teacher for 1<sup>st</sup> Grade, effective August 17, 2020, *Salary: \$28.00/hour*.
- **Angel Ewing**, District E-Learning Teacher for 2<sup>nd</sup> Grade, effective August 17, 2020, *Salary: \$28.00/hour*.
- **Marissa Stoddard**, District E-Learning Teacher for 2<sup>nd</sup> Grade, effective August 17, 2020, *Salary: \$28.00/hour*.
- **Mary Parks**, District E-Learning Teacher for 3<sup>rd</sup> Grade, effective August 17, 2020, *Salary: \$28.00/hour*.
- **Angela Russell**, District E-Learning Teacher for 3<sup>rd</sup> Grade, effective August 17, 2020, *Salary: \$28.00/hour*.
- **Dana Fricke**, District E-Learning Teacher for 4<sup>th</sup> Grade, effective August 17, 2020, *Salary: \$28.00/hour*.
- **Rebecca Heaton**, District E-Learning Teacher for 4<sup>th</sup> Grade, effective August 17, 2020, *Salary: \$28.00/hour*.
- **Ashley Flynn**, District E-Learning Teacher for 5<sup>th</sup> Grade, effective August 17, 2020, *Salary: \$28.00/hour*.
- **Andrea McCombs**, District E-Learning Teacher for 5<sup>th</sup> Grade, effective August 17, 2020, *Salary: \$28.00/hour*.

### Long Term Substitutes

- **Ronny Waters**, Special Education Teacher at Jacksonville High School for the 2020-2021 school year, effective August 17, 2020, one year only.
- **Makala Brown**, 5<sup>th</sup> Grade Teacher at Lincoln Elementary School for the 2020-2021 school year, effective August 17, 2020, one year only.
- **Heather Davidsmeyer**, Special Education Teacher at Jacksonville High School for the 2020-2021 school year, effective August 17, 2020, one year only.
- **Charles Overton**, Special Education Teacher at Jacksonville Middle School for the 2020-2021 school year, effective August 17, 2020, one year only.
- **Joseph Brannan**, Special Education Teacher at Jacksonville Middle School for the 2020-2021 school year, effective August 17, 2020, one year only.

### Stipends

- **JR Dugan**, Drivers Education Department Chair at Jacksonville High School for the 2020-2021 school year, *Stipend: \$2,322.20, 7% on the base of \$33,174.34*, effective August 27, 2020.
- **Breck Van Bebber**, Math Department Chair at Jacksonville High School for the 2020-2021 school year, *Stipend: \$2,322.20, 7% on the base of \$33,174.34*, effective August 27, 2020.
- **Tom Parkevich**, Athletic Director at Jacksonville Middle School for the 2020-2021 school year, *Stipend: \$3,220.81, 10% on the base of \$33,174.34*, effective August 27, 2020.
- **Robb Rockwell**, Head Cross Country Coach at Jacksonville Middle school for the 2020-2021 school year, *Stipend: \$2,985.69, 9% on the base of \$33,174.34*, effective August 27, 2020.
- **Bill Gibson**, Assistant Cross Country Coach at Jacksonville Middle School for the 2020-2021 school year, *Stipend: \$ 1,990.46, 6% on the base of \$33,174.34*, effective August 27, 2020.
- **Emily Hudson**, Head Cheerleading Coach at Jacksonville Middle School for the 2020-2021 school year, *Stipend: \$1,990.46, 6% on the base of \$33,174.34*, effective August 27, 2020.
- **Heidi Anders**, Head Poms Coach at Jacksonville Middle School for the 2020-2021 school year, *Stipend: \$1,990.46, 6% on the base of \$33,174.34*, effective August 27, 2020.

### Leaves of Absence

- **Emilee Secrist**, 6th Grade Math Teacher at Jacksonville Middle School, requesting maternity and family medical leave to run concurrently beginning November 9, 2020 through February 1, 2021 (9 weeks).
- **James Phibbs**, Bus Driver at Transportation Department, requesting an unpaid leave of absence starting September 11, 2020 until January 1, 2021 (13 weeks).
- **Erin Tighe**, 5<sup>th</sup> Grade Teacher at Lincoln Elementary School, requesting family medical leave starting August 17, 2020 until September 7, 2020 (3 weeks).
- **Ann Erickson**, Parent Educator at Early Years/Pre-Kindergarten Program, requesting family medical leave beginning August 26, 2020 until October 7, 2020 (6 weeks).
- **Barbara Gregory**, Paraprofessional at Washington Elementary School, requesting intermittent family medical leave beginning August 20, 2020 until end of 2020-2021 school year (up to 12 weeks).

### TENURE

The following teachers have completed all requirements for contractual continued service effective August 17, 2020, and are hereby recognized as tenured teachers in District 117:

Kathleen Borgens  
Ashley Crowder  
Stacy Farmer  
Kelly Hall  
Ashley Kuhlman  
Kelsey Mierzwa  
Angela Russell  
Emilee Secrist  
Marissa Stoddard

B. Consideration of Memorandum of Understanding with JEA Regarding Extension of Meal Break Requirement

**ACTION ITEM**

TO: Board of Education

FROM: Steve Ptacek

SUBJECT: Consideration of MOU with JEA for the Extension of Meal Break Requirements

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

That the Board of Education approve the MOU Between the District and JEA that during the 2020-2021 school year, JEA agrees to allow an extension of the 5 hour per day meal break requirement for lunch period to 5 ½ hour per day as presented.

MOVED BY:

Seconded

YEA:

NAY:

YEA:

NAY:

|       |          |       |
|-------|----------|-------|
| _____ | RYAN     | _____ |
| _____ | BEARD    | _____ |
| _____ | CANTRELL | _____ |
| _____ | LONERGAN | _____ |

|       |         |       |
|-------|---------|-------|
| _____ | MCBRIDE | _____ |
| _____ | LEONARD | _____ |
| _____ | WILSON  | _____ |

Background Information:

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

**SUBJECT: Extension to Meal Break Requirement**

**WHEREAS**, the Jacksonville Education Association, IEA-NEA, hereinafter referred to as "JEA" and the Board of Education of Jacksonville School District #117, hereinafter referred to as "the Board," are parties to a collective bargaining agreement, hereinafter "CBA," effective August 14, 2018 through August 15, 2020;

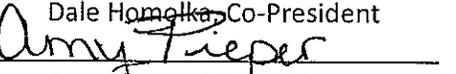
**WHEREAS**, the Parties hereto agree to memorialize the terms and conditions of their Agreement in this Memorandum of Understanding (MOU);

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

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties and shall terminate on May 25, 2021, or pursuant to prior written agreement of the Parties, whichever occurs first.
3. The Parties agree that during the 2020-2021 school year, JEA agrees to allow an extension of the 5 hour per day meal break requirement for a lunch period to 5 ½ hour per day meal break requirement for a lunch period.
4. This MOU contains the complete understanding of JEA and the Board.
5. This MOU may be modified only by written agreement of the parties.

Executed this \_\_\_\_<sup>th</sup> day of August 2020.

Jacksonville Educational Association (JEA),  
IEA/NEA

By:   
Dale Homelka, Co-President  
By:   
Amy Pieper, Co-President

Jacksonville School District 117,  
Board of Education

By: \_\_\_\_\_  
Noel Beard, President  
By: \_\_\_\_\_  
Teresa Wilson, Secretary

## C. Consideration of MOU with JISPA Regarding Extension of Meal Break Requirement

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

**SUBJECT: Extension to Meal Break Requirement**

**WHEREAS**, the Jacksonville Instructional Support Personnel Association, IEA-NEA, hereinafter referred to as "JISPA" 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, 2018 through June 30, 2019;

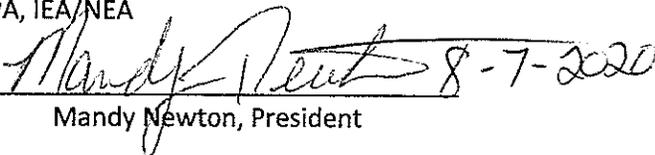
**WHEREAS**, the Parties hereto agree to memorialize the terms and conditions of their Agreement in this Memorandum of Understanding (MOU);

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

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties and shall terminate on May 26, 2021, or pursuant to prior written agreement of the Parties, whichever occurs first.
3. The Parties agree that during the 2020-2021 school year, JISPA agrees to allow an extension of the 5 hour per day meal break requirement for a lunch period to 5 ½ hour per day meal break requirement for a lunch period.
4. This MOU contains the complete understanding of JISPA and the Board.
5. This MOU may be modified only by written agreement of the parties.

Executed this \_\_\_\_<sup>th</sup> day of August 2020.

Jacksonville Instructional Support Association,  
JISPA, IEA/NEA

By:  8-7-2020  
Mandy Newton, President

Jacksonville School District 117,  
Board of Education

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

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

D. Consideration of New Policy Adoption  
4:182 Face Coverings

**ACTION ITEM**

TO: Board of Education

FROM: Steve Ptacek

SUBJECT: Consideration of New Policy 4:182 – Face Coverings

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

That the Board of Education approve Policy 4:182 – Face Coverings as presented.

MOVED BY:

Seconded

YEA:

NAY:

YEA:

NAY:

\_\_\_\_\_  
RYAN  
\_\_\_\_\_  
BEARD  
\_\_\_\_\_  
CANTRELL  
\_\_\_\_\_  
LONERGAN  
\_\_\_\_\_

\_\_\_\_\_  
MCBRIDE  
\_\_\_\_\_  
LEONARD  
\_\_\_\_\_  
WILSON  
\_\_\_\_\_

Background Information:

## Face Coverings

### General Rule – Face Coverings Required

The School Board acknowledges the continuing need to follow the Joint Guidance issued by the Illinois State Board of Education (ISBE) and Illinois Department of Public Health (IDPH) with respect to health and safety protocols for the return to in-person instruction. Accordingly, except for individuals younger than 2 years of age, any individual present in any building, facility or transportation vehicle (i.e. bus) owned, operated or used by the District shall at all times wear a face covering, even when social distancing is maintained.

### When Face Coverings May Be Removed

Face coverings may be removed when:

1. Individuals are eating and/or drinking in spaces and at times so designated by the District
2. Teachers and students are engaged in band activities necessitating such removal
3. Individuals are outside and social distance (at least six feet apart) is maintained, or
4. Individuals are having trouble breathing

### Reasonable Accommodations

Individuals who cannot tolerate a face covering due to a medical condition or disability related condition, or who present other bona fide reasons for not being able to wear a face covering, may be permitted to utilize alternative options such as e-learning or other reasonable accommodation. The Superintendent or designee shall have discretion to determine whether an employee, visitor, or third-party individual qualifies for a reasonable accommodation. For a student with a medical condition or disability, the student's education team (i.e. IEP team, 504 team, health plan team) will determine whether the student qualifies for a reasonable accommodation and the accommodation to be provided. As a condition of granting a reasonable accommodation, the District; may require an individual to provide a physician's note and/or other relevant information, documents, or certifications with respect to the condition or circumstance. Requests for reasonable accommodations from the face covering requirement shall be assessed in accordance with applicable state and federal law.

### What Constitutes A Face Covering/Additional Resources

For purposes of this section, "face covering" means a cloth face covering, N95 mask, surgical mask, or other material that fully covers the nose and mouth and is approved by the Centers for Disease Control and Prevention.

### Consequences for Violating Policy

An individual's refusal to wear a face covering in accordance with this policy shall constitute a violation of the District's applicable rules of conduct, and may subject the individual to disciplinary action and/or prevent the individual from entering the District's buildings, facilities or transportation vehicles until the individual complies with the policy.

Face covering designs and images must comply with the District's Student Appearance Policy and must not disrupt the educational process, interfere with the maintenance of a positive teaching/learning climate, or compromise reasonable standards of health, safety and decency. Face coverings that are not allowed include any non-medical masks with valves, gator type masks, neck warmers, and bandanas. Masks that are designed to create a reaction or are offensive are prohibited. The Superintendent or designee shall apply and enforce this policy.

#### Application and Duration of Policy

This policy shall apply any time ISBE and/or IDPH Joint Guidance recommends that face coverings be used in Illinois schools. Upon any change in or withdrawal of the Joint Guidance, the School Board hereby delegates the Superintendent authority to establish temporary rules and procedures, and/or to suspend this policy, consistent with such change or withdrawal.

E. Consideration to purchase 1 year of Envision Math for Elementary Students





Kelly Zoellner  
 Director of Curriculum, Instruction, and Assessment  
 Jacksonville School Dist 117  
 211 W State St  
 Jacksonville, IL 62650-2001  
 United States

**Quote Number:** 111765-1  
**Quote Creation Date:** 05-01-2020  
**Quote Expiration Date:** 09-30-2020  
**Quote Release:** 1

Jacksonville School Dist 117-Envision 2020-K/5

Price Quote Summary

| Solution                 | Base Amount                    | Free Amount         | Total               |
|--------------------------|--------------------------------|---------------------|---------------------|
| enVision Math            | \$ 38,330.00                   | \$ 54,688.80        | \$ 38,330.00        |
| <b>Solution Subtotal</b> | <b>\$ 38,330.00</b>            | <b>\$ 54,688.80</b> | <b>\$ 38,330.00</b> |
|                          | <b>Shipping &amp; Handling</b> |                     | <b>\$ 2,683.10</b>  |
|                          |                                | <b>Total</b>        | <b>\$ 41,013.10</b> |

Price Quote Detail

| ISBN  | Description   | Price    | Free Qty | Charged Qty | Free Amount | Total Charged |
|---|---|----------|----------|-------------|-------------|---------------|
| <b>enVision Math</b>                                    |   |          |          |             |             |               |
| <b>enVision Mathematics ©2020 Common Core - Grade K</b> |   |          |          |             |             |               |
| 9780134960012   | ENVISION MATHEMATICS 2020 COMMON CORE STUDENT EDITION 1-YEAR SUBSCRIPTION + 1-YEAR DIGITAL COURSEWARE LICENSE GRADE K | \$25.47  | 0        | 250         | \$0.00      | \$6,367.50    |
| 9780134959672   | ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE K  | \$177.97 | 8        | 0           | \$1,423.76  | \$0.00        |
| 9780134959450   | ENVISION MATHEMATICS 2020 COMMON CORE TEACHER EDITION PACKAGE GRADE K   | \$574.47 | 8        | 0           | \$4,595.76  | \$0.00        |
| 9780134954592   | ENVISION MATHEMATICS 2020 LANGUAGE SUPPORT HANDBOOK GRADE K   | \$126.97 | 8        | 0           | \$1,015.76  | \$0.00        |
| 9780134961804   | ENVISION MATHEMATICS 2020 TODAY'S CHALLENGE TEACHER GUIDE GRADE K   | \$54.97  | 8        | 0           | \$439.76    | \$0.00        |

| ISBN   | Description   | Price    | Free Qty | Charged Qty | Free Amount        | Total Charged      |
|--|---|----------|----------|-------------|--------------------|--------------------|
| 9780134959580  | ENVISION MATHEMATICS 2020 QUICK & EASY CENTER KIT GRADE K | \$205.47 | 8        | 0           | \$1,643.76         | \$0.00             |
| <b>enVision Mathematics ©2020 Common Core - Grade K Subtotal</b> |   |          |          |             | <b>\$ 9,118.80</b> | <b>\$ 6,367.50</b> |

**enVision Mathematics ©2020 Common Core - Grade 1**

|  |   |          |   |     |                    |                    |
|--|---|----------|---|-----|--------------------|--------------------|
| 9780134960029  | ENVISION MATHEMATICS 2020 COMMON CORE STUDENT EDITION 1-YEAR SUBSCRIPTION + 1-YEAR DIGITAL COURSEWARE LICENSE GRADE 1 | \$25.47  | 0 | 250 | \$0.00             | \$6,367.50         |
| 9780134959689  | ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE 1  | \$177.97 | 8 | 0   | \$1,423.76         | \$0.00             |
| 9780134959474  | ENVISION MATHEMATICS 2020 COMMON CORE TEACHER EDITION PACKAGE GRADE 1   | \$571.47 | 8 | 0   | \$4,571.76         | \$0.00             |
| 9780134954608  | ENVISION MATHEMATICS 2020 LANGUAGE SUPPORT HANDBOOK GRADE 1   | \$126.97 | 8 | 0   | \$1,015.76         | \$0.00             |
| 9780134961811  | ENVISION MATHEMATICS 2020 TODAY'S CHALLENGE TEACHER GUIDE GRADE 1   | \$54.97  | 8 | 0   | \$439.76           | \$0.00             |
| 9780134959597  | ENVISION MATHEMATICS 2020 QUICK & EASY CENTER KIT GRADE 1   | \$205.47 | 8 | 0   | \$1,643.76         | \$0.00             |
| <b>enVision Mathematics ©2020 Common Core - Grade 1 Subtotal</b> |   |          |   |     | <b>\$ 9,094.80</b> | <b>\$ 6,367.50</b> |

**enVision Mathematics ©2020 Common Core - Grade 2**

|               |   |          |   |     |            |            |
|---------------|---|----------|---|-----|------------|------------|
| 9780134960036 | ENVISION MATHEMATICS 2020 COMMON CORE STUDENT EDITION 1-YEAR SUBSCRIPTION + 1-YEAR DIGITAL COURSEWARE LICENSE GRADE 2 | \$25.47  | 0 | 250 | \$0.00     | \$6,367.50 |
| 9780134959696 | ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE 2  | \$177.97 | 8 | 0   | \$1,423.76 | \$0.00     |
| 9780134959481 | ENVISION MATHEMATICS 2020 COMMON CORE TEACHER EDITION PACKAGE GRADE 2   | \$574.47 | 8 | 0   | \$4,595.76 | \$0.00     |
| 9780134954615 | ENVISION MATHEMATICS 2020 LANGUAGE SUPPORT HANDBOOK GRADE 2   | \$126.97 | 8 | 0   | \$1,015.76 | \$0.00     |

| ISBN   | Description   | Price    | Free Qty | Charged Qty | Free Amount        | Total Charged      |
|--|---|----------|----------|-------------|--------------------|--------------------|
| 9780134961828  | ENVISION MATHEMATICS 2020 TODAY'S CHALLENGE TEACHER GUIDE GRADE 2 | \$54.97  | 8        | 0           | \$439.76           | \$0.00             |
| 9780134959610  | ENVISION MATHEMATICS 2020 QUICK & EASY CENTER KIT GRADE 2         | \$205.47 | 8        | 0           | \$1,643.76         | \$0.00             |
| <b>enVision Mathematics ©2020 Common Core - Grade 2 Subtotal</b> |   |          |          |             | <b>\$ 9,118.80</b> | <b>\$ 6,367.50</b> |

**enVision Mathematics ©2020 Common Core - Grade 3**

|  |   |          |   |     |                    |                    |
|--|---|----------|---|-----|--------------------|--------------------|
| 9780134960043  | ENVISION MATHEMATICS 2020 COMMON CORE STUDENT EDITION 1-YEAR SUBSCRIPTION + 1-YEAR DIGITAL COURSEWARE LICENSE GRADE 3 | \$25.47  | 0 | 250 | \$0.00             | \$6,367.50         |
| 9780134959702  | ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE 3  | \$177.97 | 8 | 0   | \$1,423.76         | \$0.00             |
| 9780134959498  | ENVISION MATHEMATICS 2020 COMMON CORE TEACHER EDITION PACKAGE GRADE 3   | \$574.47 | 8 | 0   | \$4,595.76         | \$0.00             |
| 9780134954622  | ENVISION MATHEMATICS 2020 LANGUAGE SUPPORT HANDBOOK GRADE 3   | \$126.97 | 8 | 0   | \$1,015.76         | \$0.00             |
| 9780134961842  | ENVISION MATHEMATICS 2020 TODAY'S CHALLENGE TEACHER GUIDE GRADE 3   | \$54.97  | 8 | 0   | \$439.76           | \$0.00             |
| 9780134959627  | ENVISION MATHEMATICS 2020 QUICK & EASY CENTER KIT GRADE 3   | \$205.47 | 8 | 0   | \$1,643.76         | \$0.00             |
| <b>enVision Mathematics ©2020 Common Core - Grade 3 Subtotal</b> |   |          |   |     | <b>\$ 9,118.80</b> | <b>\$ 6,367.50</b> |

**enVision Mathematics ©2020 Common Core - Grade 4**

|               |   |          |   |     |            |            |
|---------------|---|----------|---|-----|------------|------------|
| 9780134960050 | ENVISION MATHEMATICS 2020 COMMON CORE STUDENT EDITION 1-YEAR SUBSCRIPTION + 1-YEAR DIGITAL COURSEWARE LICENSE GRADE 4 | \$25.47  | 0 | 250 | \$0.00     | \$6,367.50 |
| 9780134959719 | ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE 4  | \$177.97 | 8 | 0   | \$1,423.76 | \$0.00     |
| 9780134959504 | ENVISION MATHEMATICS 2020 COMMON CORE TEACHER EDITION PACKAGE GRADE 4   | \$574.47 | 8 | 0   | \$4,595.76 | \$0.00     |

| ISBN   | Description   | Price    | Free Qty | Charged Qty | Free Amount         | Total Charged       |
|--|---|----------|----------|-------------|---------------------|---------------------|
| 9780134954639  | ENVISION MATHEMATICS 2020 LANGUAGE SUPPORT HANDBOOK GRADE 4   | \$126.97 | 8        | 0           | \$1,015.76          | \$0.00              |
| 9780134961859  | ENVISION MATHEMATICS 2020 TODAY'S CHALLENGE TEACHER GUIDE GRADE 4   | \$54.97  | 8        | 0           | \$439.76            | \$0.00              |
| 9780134959634  | ENVISION MATHEMATICS 2020 QUICK & EASY CENTER KIT GRADE 4   | \$205.47 | 8        | 0           | \$1,643.76          | \$0.00              |
| <b>enVision Mathematics ©2020 Common Core - Grade 4 Subtotal</b> |   |          |          |             | <b>\$ 9,118.80</b>  | <b>\$ 6,367.50</b>  |
| <b>enVision Mathematics ©2020 Common Core - Grade 5</b>          |   |          |          |             |                     |                     |
| 9780134974569  | ENVISION MATHEMATICS 2020 SPANISH STUDENT EDITION 1-YEAR SUBSCRIPTION + COMMON CORE 1-YEAR DIGITAL COURSEWARE LICENSE GRADE 5 | \$25.97  | 0        | 250         | \$0.00              | \$6,492.50          |
| 9780134959726  | ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE 5  | \$177.97 | 8        | 0           | \$1,423.76          | \$0.00              |
| 9780134959511  | ENVISION MATHEMATICS 2020 COMMON CORE TEACHER EDITION PACKAGE GRADE 5   | \$574.47 | 8        | 0           | \$4,595.76          | \$0.00              |
| 9780134954646  | ENVISION MATHEMATICS 2020 LANGUAGE SUPPORT HANDBOOK GRADE 5   | \$126.97 | 8        | 0           | \$1,015.76          | \$0.00              |
| 9780134961866  | ENVISION MATHEMATICS 2020 TODAY'S CHALLENGE TEACHER GUIDE GRADE 5   | \$54.97  | 8        | 0           | \$439.76            | \$0.00              |
| 9780134959641  | ENVISION MATHEMATICS 2020 QUICK & EASY CENTER KIT GRADE 5   | \$205.47 | 8        | 0           | \$1,643.76          | \$0.00              |
| <b>enVision Mathematics ©2020 Common Core - Grade 5 Subtotal</b> |   |          |          |             | <b>\$ 9,118.80</b>  | <b>\$ 6,492.50</b>  |
| <b>enVision Math Subtotal</b>                                    |   |          |          |             | <b>\$ 54,688.80</b> | <b>\$ 38,330.00</b> |
| <b>Solution Subtotal</b>   |   |          |          |             | <b>\$ 54,688.80</b> | <b>\$ 38,330.00</b> |
| <b>Shipping and Handling</b>                                     |   |          |          |             |                     | <b>\$ 2,683.10</b>  |
| <b>Total</b>   |   |          |          |             |                     | <b>\$ 41,013.10</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, fax or by mail. Please submit your PO and price via one of the following methods:

**e-Form:** <http://support.savvas.com/support/s/contactsupport>

**Fax:** 1-877-260-2530

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

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**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 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. The breakdown of the fees set forth in this quotation is considered Savvas proprietary information and not subject to disclosure by the customer.

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## XII. ADJOURNMENT



**Board of Education Meeting**

**August 26, 2020**

**FINANCIAL/TREASURER'S  
REPORTS**

\*\*\*\*\*

REPORT SPECIFICATIONS

DISTRICT: Jacksonville IL SD 117  
REPORT TITLE: AP Invoice Update Register  
REQUESTED BY: k.hebb DATE: 08/26/20  
PROGRAM NAME: fin/3aprpc01. TIME: 8:44:51 AM  
COPIES: 1 LPT: 6  
RUN ON SERVER: no CREATE ASCII FILE: NO

\*\*\*\*\*

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

|                          |                 |                        |                          |
|--------------------------|-----------------|------------------------|--------------------------|
| PRINT DETAIL:            | NO              | PRINT ACCOUNTING:      | NO                       |
| STARTING PO #:           | 0               | ENDING PO #:           | 999999999                |
| STARTING INVOICE #:      |                 | ENDING INVOICE #:      | 222222222222222222222222 |
| STARTING VENDOR KEY:     |                 | ENDING VENDOR KEY:     | 222222222222             |
| STARTING BATCH #:        | BB              | ENDING BATCH #:        | BB                       |
| STARTING BANK CASH CODE: |                 | ENDING BANK CASH CODE: | 22222                    |
| STARTING INVOICE DATE:   | 01/01/1900      | ENDING INVOICE DATE:   | 12/31/9999               |
| STARTING DUE DATE:       |                 | ENDING DUE DATE:       | 12/31/9999               |
| STARTING CREATED BY:     |                 | ENDING CREATED BY:     | 222222222222             |
| STARTING CREATED DATE:   |                 | ENDING CREATED DATE:   | 12/31/9999               |
| STARTING INVOICE AMOUNT: | -999,999,999.99 | ENDING INVOICE AMOUNT: | 9999,999,999.99          |

| VEN-KEY     | VENDOR NAME                   | INVOICE #            | PO NUMBER  | BATCH | BANK | DESCRIPTION   | DISC AMT | ADJUSTMENT DESCRIPTION | LG S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-------------|-------------------------------|----------------------|------------|-------|------|---|----------|------------------------|------|------------|------------|---|----------------|
|             | ACH VOID DOWNLOAD             | DISCOUNT DESCRIPTION |            |       |      |   |          |                        | FY   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| BRANSTT000  | BRANSTTER PRINTING CO         | 59831                | 0000000000 | BB    | GEN  | PINK AND BLUE FOLDERS FOR<br>EISENHOWER, SOUTH, JHS,<br>EARLY YEARS, JMS, M/W |          |                        | B    | 08/25/2020 | 08/25/2020 | A | \$971.85       |
| BRAUCHT,000 | BRAUCHT, LAURA                | 1467                 | 0000000000 | BB    | GEN  | INTERPRETING SERVICES FOR<br>8/20/20  |          |                        | B    | 08/25/2020 | 08/25/2020 | R | \$110.00       |
| CHILDREN002 | CHILDREN'S FIRST CALIBRATIONS | 20201662             | 0000000000 | BB    | GEN  | CALIBRATION CHECK FOR<br>AUDIOMETER   |          |                        | B    | 08/25/2020 | 08/25/2020 | R | \$30.00        |
| FLOYDAND000 | FLOYD, ANDREA                 | REIMBURSEMENT        | 0000000000 | BB    | GEN  | REGISTRATION FEE FOR WILSON<br>READING SYSTEM INTRODUCTORY<br>COURSE          |          |                        | B    | 08/25/2020 | 08/25/2020 | A | \$625.00       |
| FOLSTTYL000 | FOLSTER, TYLER                | 26                   | 0000000000 | BB    | GEN  | INTERPRETING SERVICES FOR<br>8/21/20  |          |                        | B    | 08/25/2020 | 08/25/2020 | A | \$90.00        |
| FOLSTTYL000 | FOLSTER, TYLER                | 27                   | 0000000000 | BB    | GEN  | INTERPRETING SERVICES FOR<br>8/21/20  |          |                        | B    | 08/25/2020 | 08/25/2020 | A | \$90.00        |
| FOLSTTYL000 | FOLSTER, TYLER                | 28                   | 0000000000 | BB    | GEN  | INTERPRETING SERVICES FOR<br>8/24/20-8/25/20                                  |          |                        | B    | 08/26/2020 | 08/26/2020 | A | \$405.00       |
| GARDNJAV000 | GARDNER, JAVONN               | MILEAGE              | 0000000000 | BB    | GEN  | MILEAGE REIMBURSEMENT FOR<br>JUNE, JULY, AUGUST 19, 2020                      |          |                        | B    | 08/25/2020 | 08/25/2020 | A | \$91.25        |
| GARDNJAV000 | GARDNER, JAVONN               | REIMBURSEMENT        | 0000000000 | BB    | GEN  | REIMBURSEMENT FOR TEST  |          |                        | B    | 08/25/2020 | 08/25/2020 | A | \$127.00       |

| VEN-KEY      | VENDOR NAME               | INVOICE #            | PO NUMBER  | BATCH | BANK | DESCRIPTION  | DISC AMT | ADJUSTMENT DESCRIPTION | LN | S          | INV DATE   | DOE DATE  | C | NET AMOUNT     |
|--------------|---------------------------|----------------------|------------|-------|------|--|----------|------------------------|----|------------|------------|-----------|---|----------------|
|              | AGE VOID DOWNLOAD         | DISCOUNT DESCRIPTION |            |       |      |  |          |                        | FX |            | ADJ AMT    | CHECK NBR |   | INVOICE AMOUNT |
| GILSON E000  | GILSON ENTERPRISES        | 057756               | 0000000000 | BB    | GEN  | TRIGGER SPRAYER  |          |                        | B  | 08/24/2020 | 08/24/2020 | A         |   | \$64.35        |
| IDES 000     | IDES                      | A#0806003            | 0000000000 | BB    | GEN  | STATEMENT PERIOD<br>3/15/2020-6/30/2020                              |          |                        | B  | 08/25/2020 | 08/25/2020 | R         |   | \$2,765.00     |
| JACKSONV044  | JACKSONVILLE COUNTRY CLUB | ENTRY FEE            | 0000000000 | BB    | GEN  | ENTRY FEE FOR GOLF 9/21/2020   |          |                        | B  | 08/25/2020 | 08/25/2020 | R         |   | \$150.00       |
| MUNICIPAL000 | MUNICIPAL UTILITIES       | 008204-000           | 0000000000 | db    | GEN  | Physical Ed Bldg (JHS<br>BOWL)-201 S. Church                         |          |                        | B  | 08/25/2020 | 08/25/2020 | R         |   | \$55.19        |
| MUNICIPAL000 | MUNICIPAL UTILITIES       | 008560-000           | 0000000000 | db    | GEN  | Washington-524 S. Kosciusko  |          |                        | B  | 08/25/2020 | 08/25/2020 | R         |   | \$126.51       |
| MUNICIPAL000 | MUNICIPAL UTILITIES       | 010592-000           | 0000000000 | db    | GEN  | JMS-664 Lincoln Ave  |          |                        | B  | 08/25/2020 | 08/25/2020 | R         |   | \$55.19        |
| NEFF-COL000  | NEFF-COLVIN, INC.         | G&H #0511-85         | 0000000000 | BB    | GEN  | INTERIOR CLASSROOMS AT<br>EISENHOWER ELEMENTARY                      |          |                        | B  | 08/25/2020 | 08/25/2020 | R         |   | \$37,256.67    |
| NOEL STE000  | NOEL, STEPHANIE           | REIMBURSEMENT        | 0000000000 | BB    | GEN  | REGISTRATION FEE FOR WILSON<br>READING SYSTEM INTRODUCTORY<br>COURSE |          |                        | B  | 08/25/2020 | 08/25/2020 | A         |   | \$625.00       |
| OUR TOWN000  | OUR TOWN BOOKS            | 8/21/2020            | 0000000000 | BB    | GEN  | 4 COPIES OF THE FOUR<br>OBSESSIONS OF AN<br>EXTRAORDINARY EXECUTIVE  |          |                        | B  | 08/25/2020 | 08/25/2020 | R         |   | \$84.83        |
| SACRED H000  | SACRED HEART-GRIFFIN      | ENTRY FEE            | 0000000000 | BB    | GEN  | ENTRY FEE FOR GIRLS TENNIS<br>9/5/2020                               |          |                        | B  | 08/25/2020 | 08/25/2020 | R         |   | \$100.00       |

| VEN-KEY           | VENDOR NAME             | INVOICE #            | PO NUMBER | BATCH | BANK | DESCRIPTION   | DISC | ADJ | ADJUSTMENT DESCRIPTION | LT | S | INV DATE | DUE DATE   | C          | NET AMOUNT          |            |
|-------------------|-------------------------|----------------------|-----------|-------|------|---|------|-----|------------------------|----|---|----------|------------|------------|---------------------|------------|
| AGE VOID DOWNLOAD |                         | DISCOUNT DESCRIPTION |           |       | ADVT |   |      |     |                        | FT |   |          |            |            | INVOICE AMOUNT      |            |
| SACRED H000       | SACRED HEART-GRIFFIN    | ENTRY FEE            |           |       |      |   |      |     |                        |    |   | 20-21    |            |            | \$100.00            |            |
|                   |                         |                      |           |       |      |   |      |     |                        |    |   |          |            |            | *****CONTINUED***** |            |
| SANDETIM000       | SANDERS, TIM            | PARTITION            |           |       |      | ROLLING PLEXIGLASS PARTITION                        |      |     |                        |    |   | 20-21    | 08/24/2020 | 08/24/2020 | A                   | \$200.00   |
| STEARWAY000       | STEARNS, WAYNE          | MILEAGE              |           |       |      | MILEAGE REIMBURSEMENT FOR<br>JULY 1-AUGUST 18, 2020 |      |     |                        |    |   | 20-21    | 08/25/2020 | 08/25/2020 | A                   | \$141.97   |
| STTERDAY000       | STIER, DAVE             | CROSS COUNTRY        |           |       |      | CROSS COUNTRY FOR 9/5/2020                          |      |     |                        |    |   | 20-21    | 08/25/2020 | 08/25/2020 | R                   | \$65.00    |
| TAYLORV1001       | TAYLORVILLE HIGH SCHOOL | ENTRY FEE            |           |       |      | ENTRY FEE FOR GOLF 10/3/2020                        |      |     |                        |    |   | 20-21    | 08/25/2020 | 08/25/2020 | R                   | \$160.00   |
| THIELE G000       | THIELE GARAGE, INC.     | 93261                |           |       |      | ILLINOIS SAFETY TEST FOR<br>BUSES                   |      |     |                        |    |   | 20-21    | 08/25/2020 | 08/25/2020 | R                   | \$105.00   |
| TRUELINE001       | TRUELINE FIRE & SAFETY  | B8479                |           |       |      | FIRE EXTINGUISHERS FOR BUS<br>GARAGE                |      |     |                        |    |   | 20-21    | 08/25/2020 | 08/25/2020 | R                   | \$510.00   |
| WALMART 000       | WALMART COMMUNITY/SYNCR | 6097652000534924     |           |       |      | WALMART-MAINTENANCE DEPT.<br>AND CARES FUND         |      |     |                        |    |   | 20-21    | 08/25/2020 | 08/25/2020 | R                   | \$2,296.69 |
| WHELARYA000       | WHELAN, RYAN            | CROSS COUNTRY        |           |       |      | CROSS COUNTRY FOR 9/1/2020                          |      |     |                        |    |   | 20-21    | 08/25/2020 | 08/25/2020 | R                   | \$65.00    |
| WINDSTRE000       | WINDSTREAM              | 72947961             |           |       |      | LONG DISTANCE PHONE AND FAX                         |      |     |                        |    |   | 20-21    | 08/26/2020 | 08/26/2020 | R                   | \$231.18   |
| WADE & D000       | WADE & DOWLAND          | 849056               |           |       |      | Supplies for 4th grade<br>students - Creation of    |      |     |                        |    |   | F B      | 08/25/2020 | 08/25/2020 | R                   | \$31.91    |

| VEN-KEY                                | VENDOR NAME               | INVOICE #            | PO NUMBER  | BATCH | BANK | DISC AMT | DESCRIPTION  | ADJUSTMENT DESCRIPTION | LG S | INV DATE   | DOE DATE                | C | NET AMOUNT     |
|--|---------------------------|----------------------|------------|-------|------|----------|--|------------------------|------|------------|-------------------------|---|----------------|
| ACH VOID DOWNLOAD                      |                           | DISCOUNT DESCRIPTION |            |       |      |          |  |                        | TY   | ADJ AMT    | CHECK NBR               |   | INVOICE AMOUNT |
| WADE & D000                            | WADE & DOWLAND            | 849056               |            |       |      |          | *****CONTINUED*****  |                        |      |            |                         |   |                |
|  |                           |                      |            |       |      |          | multiplication flash cards.  |                        |      |            |                         |   | \$31.91        |
| SCHOLAST014                            | SCHOLASTIC DOLLAR CATALOG | JACKSONVILLE SD#117  | 3212100006 | BB    | GEN  |          | SALEM MATERIALS  |                        | F B  | 08/25/2020 | 08/25/2020              | R | \$649.68       |
|  |                           |                      |            |       |      |          |  |                        |      |            |                         |   | \$649.68       |
| NELCH D0000                            | NELCH DOORS               | 05025                | 3252100025 | BB    | GEN  |          | EISENHOWER NEW CLASSROOM<br>PARTITION WALLS  |                        | F B  | 08/25/2020 | 08/25/2020              | R | \$4,504.71     |
| JARVIS-H000                            | JARVIS-HAVERNS LOCKSMITHS | 28905                | 3252100026 | BB    | GEN  |          | LOCKS, WRAP, AND CORES   |                        | F B  | 08/25/2020 | 08/25/2020              | A | \$5,208.00     |
|  |                           |                      |            |       |      |          |  |                        |      |            |                         |   | \$5,208.00     |
| GANO ELE000                            | GANO ELECTRIC             | 2020079C             | 3252100028 | BB    | GEN  |          | EISENHOWER SCHOOL ELECTRICAL   |                        | F B  | 08/25/2020 | 08/25/2020              | A | \$20,706.00    |
|  |                           |                      |            |       |      |          |  |                        |      |            |                         |   | \$20,706.00    |
| SHI INTE000                            | SHI INTERNATIONAL CORP    | B12151980            | 3302100018 | BB    | GEN  |          | Replacement carts for JMS<br>Chromebooks   |                        | F B  | 08/25/2020 | 08/25/2020              | R | \$2,202.00     |
|  |                           |                      |            |       |      |          |  |                        |      |            |                         |   | \$2,202.00     |
| SHI INTE000                            | SHI INTERNATIONAL CORP    | B12172575            | 3302100021 | BB    | GEN  |          | Bretford Carts for JMS<br>distribution   |                        | F B  | 08/25/2020 | 08/25/2020              | R | \$1,468.00     |
|  |                           |                      |            |       |      |          |  |                        |      |            |                         |   | \$1,468.00     |
| SHI INTE000                            | SHI INTERNATIONAL CORP    | 2 INVOICES           | 3302100022 | BB    | GEN  |          | B12138783/B12151016<br>Extra Power Supplies for Elearning<br>Chromebook Distribution |                        | F B  | 08/25/2020 | 08/25/2020              | R | \$11,487.50    |
|  |                           |                      |            |       |      |          |  |                        |      |            |                         |   | \$11,487.50    |
| <b>TOTAL NUMBER OF BATCH INVOICES:</b> |                           |                      |            |       |      |          |  |                        |      | 36         |                         |   |                |
|  |                           |                      |            |       |      |          |  |                        |      | 13         | ACH CHECK INVOICES      |   | \$93,855.48    |
|  |                           |                      |            |       |      |          |  |                        |      | 23         | COMPUTER CHECK INVOICES |   | \$29,345.42    |
|  |                           |                      |            |       |      |          |  |                        |      |            |                         |   | \$64,510.06    |
| <b>TOTAL INVOICES:</b>                 |                           |                      |            |       |      |          |  |                        |      | 36         |                         |   | \$93,855.48    |



| Check Nbr | Vendor Name              | Check Date | Check Amount |
|-----------|--------------------------|------------|--------------|
| 202100094 | BRANSTITER PRINTING CO   | 08/27/2020 | 971.85       |
| 202100095 | FLOYD, ANDREA            | 08/27/2020 | 625.00       |
| 202100096 | FOLSTER, TYLER           | 08/27/2020 | 585.00       |
| 202100097 | GANO ELECTRIC            | 08/27/2020 | 20,706.00    |
| 202100098 | GARDNER, JAVONN          | 08/27/2020 | 218.25       |
| 202100099 | GILSON ENTERPRISES       | 08/27/2020 | 64.35        |
| 202100100 | JARVIS-HAVENS LOCKSMITHS | 08/27/2020 | 5,208.00     |
| 202100101 | NOEL, STEPHANIE R        | 08/27/2020 | 625.00       |
| 202100102 | SANDERS, TIM             | 08/27/2020 | 200.00       |
| 202100103 | STEARNS, WAYNE A         | 08/27/2020 | 141.97       |

10 ACH Check(s) For a Total of 29,345.42

| Check Nbr | Vendor Name                   | Check Date | Check Amount |
|-----------|-------------------------------|------------|--------------|
| 6715      | BRAUCHT, LAURA                | 08/27/2020 | 110.00       |
| 6716      | CHILDREN'S FIRST CALIBRATIONS | 08/27/2020 | 30.00        |
| 6717      | IDES                          | 08/27/2020 | 2,765.00     |
| 6718      | JACKSONVILLE COUNTRY CLUB     | 08/27/2020 | 150.00       |
| 6719      | MUNICIPAL UTILITIES           | 08/27/2020 | 236.89       |
| 6720      | NEFF-COLVIN, INC.             | 08/27/2020 | 37,256.67    |
| 6721      | NELCH DOORS                   | 08/27/2020 | 4,504.71     |
| 6722      | OUR TOWN BOOKS                | 08/27/2020 | 84.83        |
| 6723      | SACRED HEART-GRIFFIN          | 08/27/2020 | 100.00       |
| 6724      | SCHOLASTIC DOLLAR CATALOG     | 08/27/2020 | 649.68       |
| 6725      | SHI INTERNATIONAL CORP        | 08/27/2020 | 15,157.50    |
| 6726      | STIER, DAVE                   | 08/27/2020 | 65.00        |
| 6727      | TAYLORVILLE HIGH SCHOOL       | 08/27/2020 | 160.00       |
| 6728      | THIELE GARAGE, INC.           | 08/27/2020 | 105.00       |
| 6729      | TRUELINE FIRE & SAFETY        | 08/27/2020 | 510.00       |
| 6730      | WADE & DOWLAND                | 08/27/2020 | 31.91        |
| 6731      | WALMART COMMUNITY/SYNCB       | 08/27/2020 | 2,296.69     |
| 6732      | WHELAN, RYAN                  | 08/27/2020 | 65.00        |
| 6733      | WINDSTREAM                    | 08/27/2020 | 231.18       |

19 Computer Check(s) For a Total of 64,510.06

|           |                    |                       |           |
|-----------|--------------------|-----------------------|-----------|
| 0         | Manual             | Checks For a Total of | 0.00      |
| 0         | Wire Transfer      | Checks For a Total of | 0.00      |
| 10        | ACH                | Checks For a Total of | 29,345.42 |
| 19        | Computer           | Checks For a Total of | 64,510.06 |
| Total For | Manual, Wire Tran, | ACH & Computer Checks | 93,855.48 |
| 29        | Manual, Wire Tran, | Checks For a Total of | 0.00      |
| Less      | Voided             | Checks For a Total of | 93,855.48 |
| 0         |                    | Net Amount            |           |



| VEN-KEY           | VENDOR NAME                      | INVOICE #            | PO NUMBER  | BATCH                     | BANK | DESCRIPTION                                    | DISC AMT | ADJUSTMENT DESCRIPTION | 1Q 5           | INV DATE    | DOE DATE   | C | NET AMOUNT |
|-------------------|----------------------------------|----------------------|------------|---------------------------|------|--|----------|------------------------|----------------|-------------|------------|---|------------|
| AGE VOID DOWNLOAD | ACCOUNT NUMBER(S)                | DISCOUNT DESCRIPTION | QUICK KEY  | ACCOUNT LEVEL DESCRIPTION | 1099 | FT   | ADJ AMT  | CHECK NBR              | INVOICE AMOUNT | ACCT AMOUNT |            |   |            |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      | 0000000000 | BMO                       | GEN  | CURRICULUM OFFICE                              |          |                        | B              | 08/24/2020  | 08/24/2020 | R | \$382.46   |
|                   | 10E780 3700 4100 00 200000       |                      |            |                           |      | TITLE IV-A SSAE SUPPLIES                       |          |                        | 20-21          |             |            |   | \$382.46   |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      | 0000000000 | BMO                       | GEN  | CURRICULUM OFFICE                              |          |                        | B              | 08/24/2020  | 08/24/2020 | R | \$173.72   |
|                   | 10E710 1250 4100 00 200004       |                      |            |                           |      | PURCHASES-BENEFITS OF BEING AN OCTOPUS LINCOLN |          |                        | 20-21          |             |            |   | \$173.72   |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      | 0000000000 | BMO                       | GEN  | EARLY YEARS PROGRAM-SUPPLIES                   |          |                        | B              | 08/24/2020  | 08/24/2020 | R | \$562.77   |
|                   | 10E550 1125 4100 00 210000       |                      |            |                           |      | AMAZON-LANYARDS, ID BADGES, MESH BAGS          |          |                        | 20-21          |             |            |   | \$562.77   |
|                   | 10E551 3800 4100 00 210000       |                      |            |                           |      | PRESCHOOL FA- SUPPLIES                         |          |                        |                |             |            |   | \$266.46   |
|                   | 10E552 1125 4100 00 210000       |                      |            |                           |      | PREVENTION INIT - SUPPLIES                     |          |                        |                |             |            |   | \$272.93   |
|                   |                                  |                      |            |                           |      | PREK EXPANSION - SUPPLIES                      |          |                        |                |             |            |   | \$23.38    |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      | 0000000000 | BMO                       | GEN  | CURRICULUM OFFICE                              |          |                        | B              | 08/24/2020  | 08/24/2020 | R | \$518.84   |
|                   | 10E710 3700 4100 00 200000       |                      |            |                           |      | PURCHASES-OSS PAPER, PROJECTOR SCREEN          |          |                        | 20-21          |             |            |   | \$518.84   |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      | 0000000000 | BMO                       | GEN  | EARLY YEARS PROGRAM-SUPPLIES                   |          |                        | B              | 08/24/2020  | 08/24/2020 | R | \$220.00   |
|                   | 10E550 3800 4100 00 210000       |                      |            |                           |      | TITLE I NON PUBLIC SUPPLIES                    |          |                        | 20-21          |             |            |   | \$220.00   |
|                   | 10E551 3800 4100 00 210000       |                      |            |                           |      | POSTAGE  |          |                        |                |             |            |   | \$132.00   |
|                   | 10E552 3800 4100 00 210000       |                      |            |                           |      | PRESCHOOL FA - SUPPLIES                        |          |                        |                |             |            |   | \$44.00    |
|                   |                                  |                      |            |                           |      | PREVENTION INIT - SUPPLIES                     |          |                        |                |             |            |   | \$44.00    |
|                   |                                  |                      |            |                           |      | PREK EXPANSION-HOME/SCHOOL SUP                 |          |                        |                |             |            |   | \$44.00    |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      | 0000000000 | BMO                       | GEN  | JHS AMAZON THERMOMETER                         |          |                        | B              | 08/24/2020  | 08/24/2020 | R | \$96.98    |
|                   | 10E745 2130 4100 00 200000       |                      |            |                           |      | RELIEF GRANT- HEALTH SUPPLIES                  |          |                        | 20-21          |             |            |   | \$96.98    |

| VEN-KEY           | VENDOR NAME                      | INVOICE #            | PO NUMBER | BATCH         | BANK        | DESCRIPTION                    | DISC AMT | ADJUSTMENT DESCRIPTION  | LT 9  | INV DATE   | DUE DATE   | C              | NET AMOUNT  |
|-------------------|----------------------------------|----------------------|-----------|---------------|-------------|--------------------------------|----------|---|-------|------------|------------|----------------|-------------|
| ACH VOID DOWNLOAD | ACCOUNT NUMBER(S)                | DISCOUNT DESCRIPTION | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099                           |          |   | FT    | ADJ AMT    | CHECK NBR  | INVOICE AMOUNT | ACCT AMOUNT |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               | GEN         | CURRICULUM OFFICE              |          | PURCHASES-FACE MASKS  | B     | 08/24/2020 | 08/24/2020 | R              | \$99.96     |
|                   | 10E745 2130 4100 00 200000       |                      |           |               |             | RELIEF GRANT- HEALTH SUPPLIES  |          |   | 20-21 |            |            |                | \$99.96     |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               | GEN         | EARLY YEARS PROGRAM-SUPPLIES   |          | AMAZON LAWN SPRAYER   | B     | 08/24/2020 | 08/24/2020 | R              | \$31.20     |
|                   | 10E550 2540 4100 00 210000       |                      |           |               |             |                                |          |   | 20-21 |            |            |                | \$31.20     |
|                   | 10E551 2540 4100 00 210000       |                      |           |               |             | PREVENTION INIT - SUPPLIES     |          |   |       |            |            |                | \$15.60     |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               | GEN         | AMAZON ED TECH DEPT-MOUNT      |          | BRACKET   | B     | 08/24/2020 | 08/24/2020 | R              | \$34.59     |
|                   | 10E330 2225 4100 00 000000       |                      |           |               |             | ED TECH SUPPLIES               |          |   | 20-21 |            |            |                | \$34.59     |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               | GEN         | HOME DEPOT-ED TECH             |          | DEPT-THREADED ROD   | B     | 08/24/2020 | 08/24/2020 | R              | \$124.08    |
|                   | 10E745 1100 4100 00 200000       |                      |           |               |             | RELIEF GRANT- CHROMEBOOKS      |          | (CARES-MOUNTING HARDWARE FOR<br>WEBCAMS IN CLASSROOMS)        | 20-21 |            |            |                | \$124.08    |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               | GEN         | JHS ERINCONDREM.COM            |          | PERSONALIZED PLANNER FOR<br>SECRETARY TO THE JHS<br>PRINCIPAL | B     | 08/24/2020 | 08/24/2020 | R              | \$49.88     |
|                   | 10E217 2410 4100 00 000000       |                      |           |               |             | JHS OFF SUPPLIES               |          |   | 20-21 |            |            |                | \$49.88     |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               | GEN         | CURRICULUM OFFICE SAGE BOOK    |          |   | B     | 08/24/2020 | 08/24/2020 | R              | \$47.58     |
|                   | 10E760 2210 4100 00 200000       |                      |           |               |             | TITLE II-IMPROV OF INST-SUPPLI |          |   | 20-21 |            |            |                | \$47.58     |

| VEN-KEY           | VENDOR NAME                      | INVOICE #            | PO NUMBER | BATCH         | BANK        | DISC AMT | ADJUSTMENT DESCRIPTION  | DISC LEVEL | DESCRIPTION | 1099 | LT 9  | INV DATE   | DUE DATE   | C              | NET AMOUNT  |
|-------------------|----------------------------------|----------------------|-----------|---------------|-------------|----------|---|------------|-------------|------|-------|------------|------------|----------------|-------------|
| ACH VOID DOWNLOAD | ACCOUNT NUMBER(S)                | DISCOUNT DESCRIPTION | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099     |   |            |             |      | FT    | ADJ AMT    | CHECK NBR  | INVOICE AMOUNT | ACCT AMOUNT |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               | GEN         |          | CURRICULUM OFFICE   |            |             |      | B     | 08/24/2020 | 08/24/2020 | R              | \$216.96    |
|                   | 10E745 3700 4100 00 200000       |                      |           |               |             |          | PURCHASES-ROUTT SHIELDS   |            |             |      | 20-21 |            |            |                | \$216.96    |
|                   |                                  |                      |           |               |             |          | RELIEFGRANT PAROCHIAL SUPPLIES                                      |            |             |      |       |            |            |                | \$216.96    |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               | GEN         |          | EARLY YEARS PROGRAM-SUPPLIES  |            |             |      | B     | 08/24/2020 | 08/24/2020 | R              | \$766.48    |
|                   | 10E550 3800 4100 00 210000       |                      |           |               |             |          | AMAZON COTTON FACE BANDANAS   |            |             |      | 20-21 |            |            |                | \$766.48    |
|                   | 10E552 3800 4100 00 210000       |                      |           |               |             |          | PRESCCHOOL FA - SUPPLIES  |            |             |      |       |            |            |                | \$613.18    |
|                   |                                  |                      |           |               |             |          | PREK EXPANSION-HOME/SCHOOL SUP                                      |            |             |      |       |            |            |                | \$153.30    |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               | GEN         |          | AMAZON ED TECH  |            |             |      | B     | 08/24/2020 | 08/24/2020 | R              | \$320.88    |
|                   | 10E330 2225 4100 00 000000       |                      |           |               |             |          | DEPT-MICROPHONE, ETC.   |            |             |      | 20-21 |            |            |                | \$320.88    |
|                   |                                  |                      |           |               |             |          | ED TECH SUPPLIES  |            |             |      |       |            |            |                | \$320.88    |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               | GEN         |          | JHS AMAZON-LENS WIPES   |            |             |      | B     | 08/24/2020 | 08/24/2020 | R              | \$27.52     |
|                   | 10E340 2560 4100 00 000000       |                      |           |               |             |          | CAFETERIA SUPPLIES  |            |             |      | 20-21 |            |            |                | \$27.52     |
|                   |                                  |                      |           |               |             |          |   |            |             |      |       |            |            |                | \$27.52     |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               | GEN         |          | JMS AMAZON FLAG   |            |             |      | B     | 08/24/2020 | 08/24/2020 | R              | \$12.98     |
|                   | 10E100 1120 4100 00 000000       |                      |           |               |             |          | JMS SUPPLIES  |            |             |      | 20-21 |            |            |                | \$12.98     |
|                   |                                  |                      |           |               |             |          |   |            |             |      |       |            |            |                | \$12.98     |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               | GEN         |          | CURRICULUM OFFICE AMAZON  |            |             |      | B     | 08/24/2020 | 08/24/2020 | R              | \$1,470.37  |
|                   | 10E710 1250 4100 00 200007       |                      |           |               |             |          | SOUTH CARPET SQUARES,<br>STARTER KIT FOR IPAD, PUZZLES              |            |             |      | 20-21 |            |            |                | \$1,470.37  |
|                   |                                  |                      |           |               |             |          | TITLE I SUPPLIES-SOUTH  |            |             |      |       |            |            |                | \$1,470.37  |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               | GEN         |          | CURRICULUM OFFICE   |            |             |      | B     | 08/24/2020 | 08/24/2020 | R              | \$92.26     |
|                   |                                  |                      |           |               |             |          | PURCHASES-AIR PURIFIER<br>FILTER AT HOME DEPOT AND INK<br>CARTRIDGE |            |             |      | 20-21 |            |            |                | \$92.26     |

| VEN-KEY           | VENDOR NAME                      | INVOICE #            | PO NUMBER | BATCH         | BANK        | DESCRIPTION | DISC AMT | ADJUSTMENT | DESCRIPTION | 10 9           | INV DATE    | DOE DATE | C | NET AMOUNT |
|-------------------|----------------------------------|----------------------|-----------|---------------|-------------|-------------|----------|------------|-------------|----------------|-------------|----------|---|------------|
| ACH VOID DOWNLOAD | ACCOUNT NUMBER(S)                | DISCOUNT DESCRIPTION | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099        | FT       | ADV AMT    | CHECK NBR   | INVOICE AMOUNT | ACCT AMOUNT |          |   |            |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               |             |             |          |            |             |                |             |          |   |            |
|                   | 10E320 2210 4100 00 000000       |                      |           |               |             |             |          |            |             |                |             |          |   |            |
|                   |                                  |                      |           |               |             |             |          |            |             |                |             |          |   |            |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               |             |             |          |            |             |                |             |          |   |            |
|                   | 10E552 1125 4100 00 210000       |                      |           |               |             |             |          |            |             |                |             |          |   |            |
|                   |                                  |                      |           |               |             |             |          |            |             |                |             |          |   |            |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               |             |             |          |            |             |                |             |          |   |            |
|                   | 10E330 2225 4100 00 000000       |                      |           |               |             |             |          |            |             |                |             |          |   |            |
|                   |                                  |                      |           |               |             |             |          |            |             |                |             |          |   |            |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               |             |             |          |            |             |                |             |          |   |            |
|                   | 10E745 1100 4100 00 200000       |                      |           |               |             |             |          |            |             |                |             |          |   |            |
|                   |                                  |                      |           |               |             |             |          |            |             |                |             |          |   |            |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               |             |             |          |            |             |                |             |          |   |            |
|                   | 10E330 2225 4100 00 000000       |                      |           |               |             |             |          |            |             |                |             |          |   |            |
|                   |                                  |                      |           |               |             |             |          |            |             |                |             |          |   |            |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               |             |             |          |            |             |                |             |          |   |            |
|                   | 10E340 2560 4100 00 000000       |                      |           |               |             |             |          |            |             |                |             |          |   |            |
|                   |                                  |                      |           |               |             |             |          |            |             |                |             |          |   |            |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               |             |             |          |            |             |                |             |          |   |            |
|                   | 10E117 2410 4100 00 000000       |                      |           |               |             |             |          |            |             |                |             |          |   |            |
|                   |                                  |                      |           |               |             |             |          |            |             |                |             |          |   |            |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT |                      |           |               |             |             |          |            |             |                |             |          |   |            |
|                   | 10E320 2210 4120 00 000000       |                      |           |               |             |             |          |            |             |                |             |          |   |            |
|                   |                                  |                      |           |               |             |             |          |            |             |                |             |          |   |            |

\*\*\*\*\*CONTINUED\*\*\*\*\*  
 IMP INST SUPPLIES  
 EARLY YEARS  
 0000000000 BMO GEN EARLY YEARS PROGRAM-SUPPLIES  
 AMAZON LAUNDRY BAG  
 PREK EXPANSION - SUPPLIES  
 0000000000 BMO GEN AMAZON ED TECH DEPT-COUPPLING  
 NUTS  
 ED TECH SUPPLIES  
 0000000000 BMO GEN ED TECH DEPT-AMAZON  
 RELIEF GRANT- CHROMEBOOKS  
 0000000000 BMO GEN MONOPRICE- REMOTE LEARNING  
 ED TECH SUPPLIES  
 0000000000 BMO GEN JHS AMAZON-INK CARTRIDGES  
 FOR JHS CAFE  
 CAFETERIA SUPPLIES  
 0000000000 BMO GEN JMS AMAZON WIRELESS MOUSE  
 JMS OFF SUPPLIES  
 0000000000 BMO GEN CURRICULUM OFFICE  
 CURRICULUM OFFICE  
 0000000000 BMO GEN PURCHASES-GRADE LEVEL  
 MEETINGS MUFFINS  
 MTG REFRESH & SUPPLIES

20-21 \$92.26  
 20-21 \$8.99  
 20-21 \$8.99  
 20-21 \$15.17  
 20-21 \$15.17  
 20-21 \$1,485.00  
 20-21 \$1,485.00  
 20-21 \$1,485.00  
 20-21 \$1,319.91  
 20-21 \$1,319.91  
 20-21 \$596.89  
 20-21 \$596.89  
 20-21 \$28.99  
 20-21 \$28.99  
 20-21 \$68.28  
 20-21 \$68.28

| VEN-KEY     | VENDOR NAME                      | INVOICE #            | PO NUMBER  | BATCH | BANK | DISC AMT | ADJUSTMENT DESCRIPTION       | FT                        | INVT DATE  | DUE DATE   | C | NET AMOUNT     |
|-------------|----------------------------------|----------------------|------------|-------|------|----------|------------------------------|---------------------------|------------|------------|---|----------------|
|             | ACH VOID DOWNLOAD                | DISCOUNT DESCRIPTION |            |       |      |          | QUICK KEY                    | ACCOUNT LEVEL DESCRIPTION |            |            |   | INVOICE AMOUNT |
|             | ACCOUNT NUMBER(S)                |                      |            |       |      |          |                              |                           |            |            |   | ACCT AMOUNT    |
| BMO CORP000 | BMO CORPORATE MASTERCARD PAYMENT | EARLY YEARS          | 0000000000 | BMO   | GEN  |          | EARLY YEARS PROGRAM-SUPPLIES | B                         | 08/24/2020 | 08/24/2020 | R | \$302.80       |
|             | 10E552 1125 4100 00 200000       |                      |            |       |      |          | AMAZON FACE MASKS            | 20-21                     |            |            |   | \$302.80       |
|             |                                  |                      |            |       |      |          | PREK EXPANSION - SUPPLIES    |                           |            |            |   | \$302.80       |
| BMO CORP000 | BMO CORPORATE MASTERCARD PAYMENT | ED TECH AMAZON       | 0000000000 | BMO   | GEN  |          | AMAZON ED TECH DEPT-CELLING  | B                         | 08/24/2020 | 08/24/2020 | R | \$24.42        |
|             | 10E330 2225 4100 00 000000       |                      |            |       |      |          | CLIP BASE AND MICRO MOUNT    | 20-21                     |            |            |   | \$24.42        |
|             |                                  |                      |            |       |      |          | ED TECH SUPPLIES             |                           |            |            |   | \$24.42        |
| BMO CORP000 | BMO CORPORATE MASTERCARD PAYMENT | ED TECH DEPA         | 0000000000 | BMO   | GEN  |          | ED TECH DEPT-AMAZON TRAVEL   | B                         | 08/24/2020 | 08/24/2020 | R | \$1,388.04     |
|             | 10E745 1100 4100 00 200000       |                      |            |       |      |          | CAMERA TRIPOD                | 20-21                     |            |            |   | \$1,388.04     |
|             |                                  |                      |            |       |      |          | RELIEF GRANT- CHROMEBOOKS    |                           |            |            |   | \$1,388.04     |
| BMO CORP000 | BMO CORPORATE MASTERCARD PAYMENT | ED TECH DEPT         | 0000000000 | BMO   | GEN  |          | AMAZON ED TECH DEPT. REMOTE  | B                         | 08/25/2020 | 08/25/2020 | R | \$32.38        |
|             | 10E330 2225 4100 00 000000       |                      |            |       |      |          | LEARNING                     | 20-21                     |            |            |   | \$32.38        |
|             |                                  |                      |            |       |      |          | ED TECH SUPPLIES             |                           |            |            |   | \$32.38        |
| BMO CORP000 | BMO CORPORATE MASTERCARD PAYMENT | JHS CC               | 0000000000 | BMO   | GEN  |          | JHS WALMART-RECEIPT BOOKS,   | B                         | 08/24/2020 | 08/24/2020 | R | \$94.27        |
|             | 10E217 2410 4100 00 000000       |                      |            |       |      |          | TAPE                         | 20-21                     |            |            |   | \$94.27        |
|             |                                  |                      |            |       |      |          | JHS OFF SUPPLIES             |                           |            |            |   | \$94.27        |
| BMO CORP000 | BMO CORPORATE MASTERCARD PAYMENT | JMS CC               | 0000000000 | BMO   | GEN  |          | JMS AMAZON LESSON PLAN BOOKS | B                         | 08/24/2020 | 08/24/2020 | R | \$57.89        |
|             | 10E105 1120 4100 00 000000       |                      |            |       |      |          | JMS ENGLISH SUPPLIES         | 20-21                     |            |            |   | \$57.89        |
|             |                                  |                      |            |       |      |          | JMS ENGLISH SUPPLIES         |                           |            |            |   | \$57.89        |
| BMO CORP000 | BMO CORPORATE MASTERCARD PAYMENT | SPECIAL SERV         | 0000000000 | BMO   | GEN  |          | SKILLS GLOBAL                | B                         | 08/24/2020 | 08/24/2020 | R | \$151.60       |
|             | 10E308 1110 4100 00 000000       |                      |            |       |      |          | CURRIC ADOPT ELEM MATLS      | 20-21                     |            |            |   | \$151.60       |
|             |                                  |                      |            |       |      |          |                              |                           |            |            |   | \$151.60       |
| BMO CORP000 | BMO CORPORATE MASTERCARD PAYMENT | 349843433            | 0000000000 | BMO   | GEN  |          | AMAZON FOR ED TECH           | B                         | 08/24/2020 | 08/24/2020 | R | \$138.60       |
|             |                                  |                      |            |       |      |          | DEPT.-DISPLAY PORT TO HDMI   |                           |            |            |   | \$138.60       |

| VEN-KEY           | VENDOR NAME                      | INVOICE #            | PO NUMBER        | BATCH    | BANK                   | DESCRIPTION | DISC AMT                  | ADJUSTMENT DESCRIPTION | QUICK KEY | ACCOUNT LEVEL DESCRIPTION                              | 1099     | LT S | INV DATE | DOE DATE  | C              | NET AMOUNT |
|-------------------|----------------------------------|----------------------|------------------|----------|------------------------|-------------|---------------------------|------------------------|-----------|--|----------|------|----------|-----------|----------------|------------|
| ACH VOID DOWNLOAD | ACCOUNT NUMBER (9)               | DISCOUNT DESCRIPTION | DISC DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | QUICK KEY   | ACCOUNT LEVEL DESCRIPTION | 1099                   | LT S      | INV DATE   | DOE DATE | C    | ADJ AMT  | CHECK NBR | INVOICE AMOUNT |            |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT | 349843433            |                  |          |                        |             |                           |                        |           | *****CONTINUED*****                                    |          |      |          |           |                |            |
|                   | 10E330 2225 4100 00 000000       |                      |                  |          |                        |             |                           |                        |           | ED TECH SUPPLIES                                       |          |      | 20-21    |           |                | \$138.60   |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT | 350434311            |                  |          |                        |             |                           |                        |           | AMAZON FOR ED TECH DEPT.-AC ADAPTER                    |          |      |          |           |                |            |
|                   | 10E330 2225 4100 00 000000       |                      |                  |          |                        |             |                           |                        |           | ED TECH SUPPLIES                                       |          |      | 20-21    |           |                | \$15.99    |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT | 350434317            |                  |          |                        |             |                           |                        |           | AMAZON-SMALL ENVELOPES                                 |          |      |          |           |                |            |
|                   | 20E325 2540 4110 00 000000       |                      |                  |          |                        |             |                           |                        |           | MAINTENANCE SUPPLIES                                   |          |      | 20-21    |           |                | \$13.99    |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT | 351388524            |                  |          |                        |             |                           |                        |           | AMAZON-EXPANDABLE WALL POCKETS                         |          |      |          |           |                |            |
|                   | 20E325 2540 4110 00 000000       |                      |                  |          |                        |             |                           |                        |           | MAINTENANCE SUPPLIES                                   |          |      | 20-21    |           |                | \$12.99    |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT | 351388525            |                  |          |                        |             |                           |                        |           | AMAZON-WALL CLOCKS                                     |          |      |          |           |                |            |
|                   | 20E325 2540 4110 00 000000       |                      |                  |          |                        |             |                           |                        |           | MAINTENANCE SUPPLIES                                   |          |      | 20-21    |           |                | \$206.76   |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT | 352182108            |                  |          |                        |             |                           |                        |           | AMAZON ED TECH DEPT-CAMERA TRIPDS                      |          |      |          |           |                |            |
|                   | 10E745 1100 4100 00 200000       |                      |                  |          |                        |             |                           |                        |           | RELIEF GRANT- CHROMEBOOKS                              |          |      | 20-21    |           |                | \$1,979.34 |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT | AMAZON MAINT CARD    |                  |          |                        |             |                           |                        |           | AMAZON- MAINT. FIRE RETARDANT SPRAY FOR FABRIC         |          |      |          |           |                |            |
|                   | 20E325 2540 4110 00 000000       |                      |                  |          |                        |             |                           |                        |           | MAINTENANCE SUPPLIES                                   |          |      | 20-21    |           |                | \$719.40   |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT | AMAZON-ED TECH DEPAR |                  |          |                        |             |                           |                        |           | ED TECH DEPT-AMAZON CEILING HANGER HOOKS COUPLING NUTS |          |      |          |           |                |            |
|                   | 20E325 2540 4110 00 000000       |                      |                  |          |                        |             |                           |                        |           | MAINTENANCE SUPPLIES                                   |          |      | 20-21    |           |                | \$175.70   |







| VEN-KEY           | VENDOR NAME                      | INVOICE #            | PO NUMBER  | BATCH                     | BANK | DISC AMT | DESCRIPTION                 | ADJUSTMENT DESCRIPTION | 1099           | LT          | INV DATE   | DUE DATE   | C | NET AMOUNT |
|-------------------|----------------------------------|----------------------|------------|---------------------------|------|----------|-----------------------------|------------------------|----------------|-------------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | ACCOUNT NUMBER(S)                | DISCOUNT DESCRIPTION | QUICK KEY  | ACCOUNT LEVEL DESCRIPTION | 1099 | FT       | ADJ AMT                     | CHECK NBR              | INVOICE AMOUNT | ACCT AMOUNT |            |            |   |            |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT | REFUND CURR          | 0000000000 | BMO                       | GEN  |          | CURRICULUM OFFICE REFUND    | WASHINGTON             |                | B           | 08/24/2020 | 08/24/2020 | R | \$-4.44    |
|                   | 10E710 1250 4100 00 200008       |                      |            |                           |      |          | TITLE I SUPPLIES-WASHINGTON |                        |                | 20-21       |            |            |   | \$-4.44    |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT | RUSH FEE FOR JHS CC  | 0000000000 | BMO                       | GEN  |          | NEW CARD RUSH FEE           |                        |                | B           | 08/25/2020 | 08/25/2020 | R | \$44.00    |
|                   | 10E320 2510 3171 00 000000       |                      |            |                           |      |          | INVESTMENT FEES             |                        |                | 20-21       |            |            |   | \$44.00    |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT | SPECIAL SERV         | 0000000000 | BMO                       | GEN  |          | WALMART, DOLLAR TREE, FORY  | ESY SPECIAL SERVICES   |                | B           | 08/24/2020 | 08/24/2020 | R | \$346.45   |
|                   | 10E400 1202 4100 00 000000       |                      |            |                           |      |          | TMH SUPPLIES                |                        |                | 20-21       |            |            |   | \$346.45   |
|                   | 10E400 1203 4100 00 000000       |                      |            |                           |      |          | EMH SUPPLIES                |                        |                |             |            |            |   | \$99.39    |
|                   | 10E400 1216 4100 00 000000       |                      |            |                           |      |          | AUTISM SUPPLIES             |                        |                |             |            |            |   | \$105.42   |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT | STAMP.COM            | 0000000000 | BMO                       | GEN  |          | POSTAGE FOR CENTRAL OFFICE  |                        |                | B           | 08/24/2020 | 08/24/2020 | R | \$174.98   |
|                   | 10E320 2570 3410 00 000000       |                      |            |                           |      |          | CO POSTAGE                  |                        |                | 20-21       |            |            |   | \$174.98   |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT | WEEBLY               | 0000000000 | BMO                       | GEN  |          | BUILDING A WEBSITE FOR      | SUPERINTENDENT         |                | B           | 08/24/2020 | 08/24/2020 | R | \$87.90    |
|                   | 10E320 2320 4100 00 000000       |                      |            |                           |      |          | SUPT OFF SUPPLIES           |                        |                | 20-21       |            |            |   | \$87.90    |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT | PROFESSIONAL DVL     | 3252100009 | BMO                       | GEN  |          | APSI REGISTRATION FOR TRACY | ROBERTS                |                | F           | 08/24/2020 | 08/24/2020 | R | \$550.00   |
|                   | 10E760 2210 3330 00 200000       |                      |            |                           |      |          | TITLE II PD                 |                        |                | 20-21       |            |            |   | \$550.00   |
| BMO CORP000       | BMO CORPORATE MASTERCARD PAYMENT | SPECIAL SERV         | 4002100008 | BMO                       | GEN  |          | ESY Supplies                |                        |                | F           | 08/24/2020 | 08/24/2020 | R | \$35.98    |
|                   | 10E400 1216 4100 00 000000       |                      |            |                           |      |          | AUTISM SUPPLIES             |                        |                | 20-21       |            |            |   | \$35.98    |





| Check Nbr | Vendor Name                    | Check Date              | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 6714      | BMO CORPORATE MASTERCARD PAYME | 08/25/2020              | 21,469.51    |
| 1         | Computer                       | Check(s) For a Total of | 21,469.51    |

|   |                    |                       |           |
|---|--------------------|-----------------------|-----------|
| 0 | Manual             | Checks For a Total of | 0.00      |
| 0 | Wire Transfer      | Checks For a Total of | 0.00      |
| 0 | ACH                | Checks For a Total of | 0.00      |
| 1 | Computer           | Checks For a Total of | 21,469.51 |
| 1 | Manual, Wire Tran, | ACH & Computer Checks | 21,469.51 |
| 0 | Voided             | Checks For a Total of | 0.00      |
| 0 |                    | Net Amount            | 21,469.51 |

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 REPORT SPECIFICATIONS  
 DISTRICT: Jacksonville IL SD 117  
 REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 07/17/20 - 08/27/20)  
 REQUESTED BY: jhadjan      DATE: 08/21/20  
 PROGRAM NAME: fin/3frdt101.      TIME: 3:27:21 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                          | 9999999999999 |
| Invoice Date:             |                            | 12/31/9999    |
| Vendor to Display:        | Invoice                    |               |
| Vendor Type:              |                            | ZZZZZ         |
| Vendor Sub Type:          |                            | ZZZZZ         |
| Check type to print:      | All                        |               |
| Include Continuation Void | No                         |               |
| Exclude Voided Checks:    | No                         |               |
| Print Only 1099 Vendors:  | No                         |               |
| Post Month Print Format:  | Alphabetic                 |               |
| Banks Selected:           | GEN IIIT ILFND INSUR MURVL |               |

Account Filters

No account ranges selected

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

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

| CHECK CHECK |            | INVOICE              | INVOICE                       |                      |
|-------------|------------|----------------------|-------------------------------|----------------------|
| NUMBER      | DATE       | VENDOR               | DESCRIPTION                   | NUMBER AMOUNT        |
| 0           | 08/12/2020 | TEACHERS' RET MEMBER | ADDITIONAL MEMBER             | ANNUAL TRS 34,720.87 |
|             |            |                      | CONTRIBUTIONS FOLLOWING       |                      |
|             |            |                      | COMPLETION OF THE 2020 TRS    |                      |
|             |            |                      | ANNUAL REPORT/ADDL FEDERAL    |                      |
|             |            |                      | FUNDS/ ADDL BENEFIT MEMBER    |                      |
|             |            |                      | INCREASE//ADL THIS            |                      |
|             |            |                      | MEMBER/ADDL THIS EMPLOYER     |                      |
|             |            |                      | Totals for 0                  | 34,720.87            |
| 5955        | 07/30/2020 | CHATHAM GLENWOOD BAS | ENTRY FEE FOR 4/11/2020       | ENTRY FEE -100.00    |
|             |            |                      | Totals for 5955               | -100.00              |
| 5956        | 07/30/2020 | ECUSD#4 ACTIVITY FUN | ENTRY FEE FOR WILDCAT BASS    | ENTRY FEE -120.00    |
|             |            |                      | FISHING OPEN 4/18/2020        |                      |
|             |            |                      | Totals for 5956               | -120.00              |
| 5964        | 07/30/2020 | ROCHESTER HIGH SCHOO | ENTRY FEE FOR 4/25/2020       | ENTRY FEE -80.00     |
|             |            |                      | Totals for 5964               | -80.00               |
| 6003        | 07/24/2020 | SECRETARY OF STATE   | RENEWAL FOR NOTARY STAMP AND  | NOTARY STA -20.00    |
|             |            |                      | NEW NOTARY                    |                      |
|             |            |                      | Totals for 6003               | -20.00               |
| 6560        | 07/17/2020 | AT&T MOBILITY        | JACKSONVILLE SCHOOL DISTRICT  | 827287110 93.60      |
|             |            |                      | #117 GROUP #5 EARLY YEARS AND |                      |
|             |            |                      | ED TECH DEPT.                 |                      |
|             |            |                      | Totals for 6560               | 93.60                |
| 6561        | 07/17/2020 | AT&T MOBILITY        | JACKSONVILLE SCHOOL DISTRICT  | 827124636 409.56     |
|             |            |                      | #117 GROUP #2 MAINT. DEPT     |                      |
|             |            |                      | AND BUS GARAGE                |                      |
|             |            |                      | Totals for 6561               | 409.56               |
| 6562        | 07/17/2020 | BRAINPOP             | BRAIN POP JR FOR SOUTH        | JSD#117 350.00       |
|             |            |                      | Totals for 6562               | 350.00               |
| 6563        | 07/17/2020 | CITY OF JACKSONVILLE | JUNE 2020 FUEL                | 0031418 1,557.14     |
|             |            |                      | Totals for 6563               | 1,557.14             |
| 6564        | 07/17/2020 | NELCO                | P/S 14" EZ W-2/1099 UNIVERSAL | 7033807 RI 354.75    |
|             |            |                      | Totals for 6564               | 354.75               |
| 6565        | 07/17/2020 | RKDIXON              | CONTRACT OVERAGE CHARGE FOR   | 305769 426.56        |
|             |            |                      | 6/27/19-6/26/2020             |                      |
|             |            |                      | Totals for 6565               | 426.56               |
| 6566        | 07/17/2020 | STAPLES CREDIT PLAN  | STAPLES MONTHLY BILL PAYING   | 6035517820 1,453.22  |
|             |            |                      | ALL INVOICES; SUPPLIES FOR    |                      |
|             |            |                      | CENTRAL OFFICE, CURRICULUM    |                      |
|             |            |                      | OFFICE-SUPPLIES AND           |                      |
|             |            |                      | THERMOMETERS FOR CARES ACT,   |                      |
|             |            |                      | SPECIAL SERVICES-PAPER,       |                      |
|             |            |                      | HR-TAPE                       |                      |
|             |            |                      | Totals for 6566               | 1,453.22             |
| 6567        | 07/17/2020 | WADE & DOWLAND       | NEW DESK FOR CENTRAL OFFICE   | 848463 1,641.00      |
|             |            |                      | Totals for 6567               | 1,641.00             |
| 6568        | 07/22/2020 | BMO CORPORATE MASTER | MASKS FOR COVID 19            | AMAZON MAI 59.85     |
| 6568        | 07/22/2020 | BMO CORPORATE MASTER | POSTAGE FOR CENTRAL OFFICE    | USPS CFO 11.75       |
| 6568        | 07/22/2020 | BMO CORPORATE MASTER | MASKS FOR COVID 19 KIDS,      | AMAZON CFO 3,447.82  |
|             |            |                      | ADULTS, AND SHIELDS           |                      |
| 6568        | 07/22/2020 | BMO CORPORATE MASTER | ISOLATION GOWNS FOR SPECIAL   | AMAZON FOR 558.40    |
|             |            |                      | SERVICES                      |                      |
| 6568        | 07/22/2020 | BMO CORPORATE MASTER | SANITIZER WIPES FOR EARLY     | SANITIZER 379.90     |
|             |            |                      | YEARS PROGRAM                 |                      |
| 6568        | 07/22/2020 | BMO CORPORATE MASTER | CURRICULUM OFFICE             | CURRICUL 599.95      |
|             |            |                      | PURCHASES-SUPPLIES FOR SOUTH  |                      |
| 6568        | 07/22/2020 | BMO CORPORATE MASTER | SANITIZER FOR EARLY YEARS     | SANITIZER 149.90     |

| CHECK<br>NUMBER | CHECK<br>DATE | VENDOR               | INVOICE<br>DESCRIPTION  | INVOICE<br>NUMBER | AMOUNT   |
|-----------------|---------------|----------------------|---|-------------------|----------|
|                 |               |                      | PROGRAM   |                   |          |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | THERMOMETERS FOR COVID 19   | IHEALTH LA        | 2,686.47 |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | Step Supplies Toss Funds  | SPECIA            | 109.91   |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | SOUTH PRINCIPAL AND JHS<br>ASSISTANT PRINCIPAL<br>REGISTRATIONS   | IPA PROFES        | 398.00   |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | 2021 GATHERING EVIDENCE<br>DURING OBSERVATIONS AND<br>CONFERENCING USING DANIELSON<br>MODEL ONLINE REGISTRATION | IPA               | 104.00   |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | Refreshment Cart Step 2 Toss<br>Funds   | SPECIAL           | 69.05    |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | CURRICULUM OFFICE PURCHASES-<br>WASHINGTON SUPPLIES   | CURRI             | 341.28   |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | CURRICULUM OFFICE PURCHASES-<br>LINCOLN SUPPLIES  | CURR              | 2,323.28 |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | CURRICULUM OFFICE<br>PURCHASES-REGISTRATION FOR<br>SIGN UP GENIUS   | CURRICULUM        | 24.99    |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | GIFTED STUDIES FOR SUMMER<br>INSTITUTE-JHS TEACHER  | GIFTED STU        | 663.00   |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | POSTAGE FOR SPECIAL SERVICES  | SPECIAL S         | 17.99    |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | ESY Supplies  | SPECIAL           | 44.63    |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | MASKS FOR COVID 19  | 4 IMPRINT         | 3,050.27 |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | CURRICULUM OFFICE<br>PURCHASES-GUIDE FOR CLC,<br>GUIDE FOR LINCOLN  | CURRICULU         | 341.94   |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | CURRICULUM OFFICE<br>PURCHASES-SUPPLIES FOR SOUTH   | CURRICU           | 1,639.28 |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | CURRICULUM OFFICE PURCHASES-<br>T OSS SUPPLIES  | CURRIC            | 21.48    |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | PROFESSIONAL DEVELOPMENT<br>REGISTRATION FOR 15 MORE<br>LESSONS LEARNED IN 30+YRS                               | ISPD              | 145.00   |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | FIRE MARSHAL ELEVATOR<br>INSPECTION AT JMS  | FIRE MARSH        | 76.69    |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | DISINFECTANT WIPES FOR<br>DRIVER'S ED CAR   | JHS DIS. W        | 3.24     |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | JHS DRIVER'S ED CAR PLATE<br>RENEWALS   | SEC OF STA        | 41.00    |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | JHS POSTAGE   | JHS USPS          | 49.30    |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | JHS AMAZON STORAGE BOXES  | JHS AMAZON        | 45.17    |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | PROFESSIONAL DEVELOPMENT<br>REGISTRATION FOR GYTO VIRTUAL<br>EXPERIENCE   | GYTO              | 120.00   |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | POSTAGE FOR CENTRAL OFFICE  | USPS              | 6.40     |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | SHIELDS FOR EARLY YEARS<br>PROGRAM  | SHIELDS FO        | 509.50   |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | MAILBOX FOR EARLY YEARS<br>PROGRAM  | BOX FOR EA        | 79.99    |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | JMS AMAZON MASKS AND<br>THERMOMETERS  | AMAZON JMS        | 450.94   |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | SNEEZE GUARDS FOR EARLY YEARS<br>PROGRAM  | SNEEZE GUA        | 1,580.00 |
| 6568            | 07/22/2020    | BMO CORPORATE MASTER | HOSTESS STATIONS FOR EARLY<br>YEARS PROGRAM   | HOSTESS ST        | 492.91   |

| CHECK CHECK |            | INVOICE              |   | INVOICE         |           |
|-------------|------------|----------------------|---|-----------------|-----------|
| NUMBER      | DATE       | VENDOR               | DESCRIPTION   | NUMBER          | AMOUNT    |
| 6568        | 07/22/2020 | BMO CORPORATE MASTER | URGENCY OF AWARENESS FOR EARLY YEARS PROGRAM                                      | URGENCY OF      | 20.99     |
| 6568        | 07/22/2020 | BMO CORPORATE MASTER | STAMPS FOR EARLY YEARS PROGRAM  | POSTAGE FO      | 55.00     |
| 6568        | 07/22/2020 | BMO CORPORATE MASTER | MASKS AND THERMOMETERS FOR EARLY YEARS PROGRAM                                    | MASKS AND       | 865.29    |
| 6568        | 07/22/2020 | BMO CORPORATE MASTER | GLOVES FOR EARLY YEARS PROGRAM  | GLOVES FOR      | 249.90    |
|             |            |                      |   | Totals for 6568 | 21,834.46 |
| 6569        | 07/24/2020 | JOHN DEERE FINANCIAL | MONTHLY CHARGES FOR JACKSONVILLE SCHOOL DISTRICT #117 MAINT. SHOP AND HIGH SCHOOL | 34118-2799      | 114.43    |
|             |            |                      |   | Totals for 6569 | 114.43    |
| 6570        | 07/24/2020 | MUNICIPAL UTILITIES  | JMS-664 Lincoln Ave   | 010592-000      | 35.65     |
| 6570        | 07/24/2020 | MUNICIPAL UTILITIES  | Physical Ed Bldg (JHS BOWL)-201 S. Church   | 008204-000      | 325.47    |
| 6570        | 07/24/2020 | MUNICIPAL UTILITIES  | Washington-524 S. Kosciusko   | 008560-000      | 118.70    |
|             |            |                      |   | Totals for 6570 | 479.82    |
| 6571        | 07/24/2020 | WALMART COMMUNITY/SY | WALMART-MAINTENANCE AND CENTRAL OFFICE SANITIZER WIPES, SPRAY, AND STORAGE BOXES  | 6097652000      | 226.58    |
|             |            |                      |   | Totals for 6571 | 226.58    |
| 6572        | 07/27/2020 | ANDERS, HEIDI        | REGISTRATION STARTER CHANGE FOR 2020-2021 SCHOOL YEAR                             | STARTER CH      | 150.00    |
|             |            |                      |   | Totals for 6572 | 150.00    |
| 6573        | 07/27/2020 | BARLOW, GARY         | REGISTRATION STARTER CHANGE FOR 2020-2021 SCHOOL YEAR                             | STARTER CH      | 300.00    |
|             |            |                      |   | Totals for 6573 | 300.00    |
| 6574        | 07/27/2020 | BROCKSCHMIDT, BETH   | REGISTRATION CHANGE FOR 2020-2021 SCHOOL YEAR                                     | STARTER CH      | 150.00    |
|             |            |                      |   | Totals for 6574 | 150.00    |
| 6575        | 07/27/2020 | CAMERER, MARY        | REGISTRATION STARTER CHANGE FOR 2020-2021 SCHOOL YEAR                             | STARTER CH      | 150.00    |
|             |            |                      |   | Totals for 6575 | 150.00    |
| 6576        | 07/27/2020 | CHIPMAN, TIM         | REGISTRATION STARTER CHANGE FOR 2020-2021 SCHOOL YEAR                             | STARTER CH      | 150.00    |
|             |            |                      |   | Totals for 6576 | 150.00    |
| 6577        | 07/27/2020 | CXTEC                | 7039801/7042537 Server and Warranty for District Network                          | 2 INVOICES      | 9,965.00  |
|             |            |                      |   | Totals for 6577 | 9,965.00  |
| 6578        | 07/27/2020 | ENGLISH, EMILY       | REGISTRATION STARTER CHANGE FOR 2020-2021 SCHOOL YEAR                             | STARTER CH      | 150.00    |
|             |            |                      |   | Totals for 6578 | 150.00    |
| 6579        | 07/27/2020 | WATTS, JENNIFER      | REGISTRATION STARTER CHANGE FOR 2020-2021 SCHOOL YEAR                             | STARTER CH      | 300.00    |
|             |            |                      |   | Totals for 6579 | 300.00    |
| 6580        | 07/30/2020 | FRONTIER             | EARLY YEARS PROGRAM PHONE - BILLING DATE 7/22/2020                                | 2172430556      | 85.34     |
| 6580        | 07/30/2020 | FRONTIER             | PHONE BILLING DATE 7/22/2020  | 2241591185      | 3,680.79  |
|             |            |                      |   | Totals for 6580 | 3,766.13  |
| 6581        | 07/30/2020 | WINDSTREAM           | LONG DISTANCE PHONE, FAX  | 72860493        | 161.54    |
|             |            |                      |   | Totals for 6581 | 161.54    |
| 6582        | 08/03/2020 | HARTFORD             | BILLING PERIOD 8/1/2020-8/31/2020   | 3231136852      | 862.98    |

| CHECK CHECK |            | INVOICE              | INVOICE  |            |           |
|-------------|------------|----------------------|--|------------|-----------|
| NUMBER      | DATE       | VENDOR               | DESCRIPTION  | NUMBER     | AMOUNT    |
| 6582        | 08/03/2020 | HARTFORD             | CREDIT FOR INVOICE PERIOD<br>8/1/2020-8/31/2020  | 3231136852 | -149.90   |
|             |            |                      | Totals for 6582  |            | 713.08    |
| 6583        | 08/03/2020 | MUNICIPAL UTILITIES  | Eisenhower School-1901 W.<br>Lafayette Ave   | 012830-000 | 79.62     |
|             |            |                      | Totals for 6583  |            | 79.62     |
| 6584        | 08/05/2020 | ACE HARDWARE         | CLOSING DATE 7/31/2020<br>PAYING ALL INVOICES FOR<br>JACKSONVILLE SCHOOL DISTRICT<br>#117 SUPPLIES FOR JHS BOWL,<br>LINCOLN, BUS GARAGE, SHOP,<br>BUS GARAGE-HAND SANITIZER FOR<br>BUSES | 818713     | 1,276.24  |
|             |            |                      | Totals for 6584  |            | 1,276.24  |
| 6585        | 08/05/2020 | FARM & HOME SUPPLY   | STATEMENT PAYING ALL INVOICES<br>FOR JACKSONVILLE SCHOOL<br>DISTRICT #117- FOR MAINT.<br>SHOP AND BUS GARAGE   | 20355      | 219.83    |
|             |            |                      | Totals for 6585  |            | 219.83    |
| 6586        | 08/05/2020 | PEKIN HARDWOOD       | JHS BOWL FLOOR REPAIR  | 505526     | 1,790.28  |
|             |            |                      | Totals for 6586  |            | 1,790.28  |
| 6587        | 08/05/2020 | SO. JACKSONVILLE WAT | South School Water & Sewer<br>Usage 7/1/20-7/31/20   | 0415700100 | 50.36     |
|             |            |                      | Totals for 6587  |            | 50.36     |
| 6588        | 08/07/2020 | ILLINOIS STATE POLIC | COST CENTER 01286<br>JACKSONVILLE SCHOOL DISTRICT<br>#117 FOR FINGERPRINTING   | IL069117S  | 1,000.00  |
|             |            |                      | Totals for 6588  |            | 1,000.00  |
| 6589        | 08/07/2020 | MEDIACOM LLC         | 8/1/20-8/31/2020 STATEMENT<br>OF SERVICE FOR DISTRICT FIBER  | 8384975000 | 105.00    |
|             |            |                      | Totals for 6589  |            | 105.00    |
| 6590        | 08/07/2020 | O'REILLY AUTOMOTIVE  | JHS AUTO SHOP SUPPLIES   | 1268457085 | 338.39    |
|             |            |                      | Totals for 6590  |            | 338.39    |
| 6591        | 08/12/2020 | HILER, JOYCE         | PETTY CASH FOR JHS CAFE  | PETTY CASH | 50.00     |
|             |            |                      | Totals for 6591  |            | 50.00     |
| 6592        | 08/12/2020 | JACOBS, JILL         | PETTY CASH FOR JMS   | PETTY CASH | 50.00     |
|             |            |                      | Totals for 6592  |            | 50.00     |
| 6593        | 08/12/2020 | QUILL CORP. (ORDERS) | HAND SANITIZER PUMP FOR JMS  | 8792825    | 14.95     |
|             |            |                      | Totals for 6593  |            | 14.95     |
| 6594        | 08/12/2020 | US BANK EQUIPMENT FI | XEROX FOR 7/28/2020-8/28/2020  | 420742512  | 10,520.39 |
|             |            |                      | Totals for 6594  |            | 10,520.39 |
| 6595        | 08/13/2020 | JACKSONVILLE SCHOOL  | JMS AGENDAS REMAINING BALANCE<br>FOR 19-20   | JMS AGENDA | 737.28    |
| 6595        | 08/13/2020 | JACKSONVILLE SCHOOL  | TRANSFER 20-21 FUNDS FOR JULY<br>YEARBOOKS   | JMS YEARBO | 185.00    |
| 6595        | 08/13/2020 | JACKSONVILLE SCHOOL  | JMS AGENDAS JULY BALANCE FOR<br>20-21  | JMS AGEND  | 237.00    |
| 6595        | 08/13/2020 | JACKSONVILLE SCHOOL  | TRANSFER REMAINING 19-20<br>FUNDS FOR YEARBOOKS  | JMS YEARB  | 1,745.01  |
|             |            |                      | Totals for 6595  |            | 2,904.29  |
| 6596        | 08/13/2020 | MUNICIPAL UTILITIES  | {JHS}1211 N. Diamand   | 100422-000 | 1,474.40  |
| 6596        | 08/13/2020 | MUNICIPAL UTILITIES  | CROSSROADS-30 N. CENTRAL PARK<br>PLAZA   | 005352-001 | 35.65     |
| 6596        | 08/13/2020 | MUNICIPAL UTILITIES  | North School-1211 N. Main  | 014044-000 | 21.08     |
| 6596        | 08/13/2020 | MUNICIPAL UTILITIES  | 211 WEST STATE STREET  | 000958-005 | 35.65     |
| 6596        | 08/13/2020 | MUNICIPAL UTILITIES  | BUS GARAGE-837 N. Main   | 005352-000 | 35.65     |

| CHECK CHECK |            | INVOICE              | INVOICE  |            |          |
|-------------|------------|----------------------|--|------------|----------|
| NUMBER      | DATE       | VENDOR               | DESCRIPTION  | NUMBER     | AMOUNT   |
| 6596        | 08/13/2020 | MUNICIPAL UTILITIES  | Lincoln-320 W Independence Ave.  | 004458-000 | 110.88   |
| 6596        | 08/13/2020 | MUNICIPAL UTILITIES  | JHS-1211 N. Diamond  | 004845-000 | 1,476.58 |
| 6596        | 08/13/2020 | MUNICIPAL UTILITIES  | 1 W. CENTRAL PARK PLAZA  | 000958-003 | 35.65    |
| 6596        | 08/13/2020 | MUNICIPAL UTILITIES  | 211 WEST STATE STREET  | 000958-004 | 35.65    |
| 6596        | 08/13/2020 | MUNICIPAL UTILITIES  | JHS Athletic Field-331 W. Walnut   | 005116-000 | 1,472.69 |
| 6596        | 08/13/2020 | MUNICIPAL UTILITIES  | (EARLY YEARS)-506 Jordan   | 000958-000 | 45.42    |
|             |            |                      | Totals for 6596  |            | 4,779.30 |
| 6597        | 08/13/2020 | MURRAYVILLE-WOODSON  | 307 Masters-Water<br>7/02/2020-8/02/2020   | 1135000100 | 72.89    |
|             |            |                      | Totals for 6597  |            | 72.89    |
| 6598        | 08/14/2020 | JACKSONVILLE SCHOOL  | JHS AGENDAS JULY BALANCE FOR<br>20-21  | JHS AGENDA | 656.00   |
| 6598        | 08/14/2020 | JACKSONVILLE SCHOOL  | JHS YEARBOOKS JULY BALANCE<br>FROM 2020-2021   | JHS YEARBO | 1,440.00 |
| 6598        | 08/14/2020 | JACKSONVILLE SCHOOL  | JHS YEARBOOKS REMAINING<br>BALANCE FROM 2019-2020  | JHS YEARB  | 2,828.82 |
| 6598        | 08/14/2020 | JACKSONVILLE SCHOOL  | JHS AGENDAS REMAINING BALANCE<br>FROM 2019-2020  | JHS AGEND  | 1,661.22 |
|             |            |                      | Totals for 6598  |            | 6,586.04 |
| 6599        | 08/14/2020 | LINCOLN HIGH SCHOOL  | ENTRY FEE FOR GOLF   | ENTRY FEE  | 125.00   |
|             |            |                      | Totals for 6599  |            | 125.00   |
| 6600        | 08/14/2020 | MURRAYVILLE SEWER DE | Sewer Department<br>6/30/20-7/31/2020  | 0119-0     | 128.70   |
|             |            |                      | Totals for 6600  |            | 128.70   |
| 6601        | 08/14/2020 | QUINCY SENIOR HIGH   | ENTRY FEE FOR GOLF   | ENTRY FEE  | 200.00   |
|             |            |                      | Totals for 6601  |            | 200.00   |
| 6602        | 08/14/2020 | SAM'S CLUB           | A.D. SUPPLIES  | 6046002012 | 106.69   |
|             |            |                      | Totals for 6602  |            | 106.69   |
| 6603        | 08/17/2020 | AT&T MOBILITY        | JACKSONVILLE SCHOOL DISTRICT<br>#117 GROUP #2 MAINTENANCE,<br>BUS GARAGE AND ED TECH DEPT.   | 8271247636 | 240.22   |
|             |            |                      | Totals for 6603  |            | 240.22   |
| 6604        | 08/17/2020 | AT&T MOBILITY        | JACKSONVILLE SCHOOL DISTRICT<br>#117 GROUP #5 EARLY YEARS AND<br>ED TECH DEPT.   | 827287110  | 5.53     |
|             |            |                      | Totals for 6604  |            | 5.53     |
| 6605        | 08/17/2020 | HOME DEPOT CREDIT SE | PAYING ALL INVOICES FOR<br>STATEMENT 8/5/20 SUPPLIES FOR<br>MAINT, SHOP, CUSTODIAN,<br>WASHINGTON, JHS<br>BOWL, EISENHOWER, NORTH,<br>CENTRAL OFFICE, JHS,<br>FIELDHOUSE, LINCOLN, M/W,<br>CROSSROADS, LINCOLN, SPECIAL<br>SERVICES, JHS FIELDHOUSE, JMS | 6035322540 | 2,005.94 |
|             |            |                      | Totals for 6605  |            | 2,005.94 |
| 6606        | 08/17/2020 | STAPLES CREDIT PLAN  | STAPLES MONTHLY BILL PAYING<br>ALL INVOICES: SUPPLIES FOR<br>CENTRAL OFFICE, CURRICULUM<br>OFFICE, PAPER FOR JHS, TITLE,<br>PAPER FOR SOUTH, HR,   | 6035517820 | 3,672.67 |
|             |            |                      | Totals for 6606  |            | 3,672.67 |
| 6607        | 08/20/2020 | PDC/AREA COMPANIES   | SCHOOLS TRASH SERVICE  | 4655609    | 973.49   |
|             |            |                      | Totals for 6607  |            | 973.49   |

| CHECK CHECK |            | INVOICE              | INVOICE   |            |          |
|-------------|------------|----------------------|---|------------|----------|
| NUMBER      | DATE       | VENDOR               | DESCRIPTION                                     | NUMBER     | AMOUNT   |
| 6608        | 08/20/2020 | PDC/AREA COMPANIES   | EARLY YEARS TRASH SERVICE                       | 4663102    | 222.75   |
|             |            |                      | Totals for 6608                                 |            | 222.75   |
| 6609        | 08/20/2020 | PDC/AREA COMPANIES   | MAINT. BUILDING TRASH SERVICE                   | 4669173    | 249.06   |
|             |            |                      | Totals for 6609                                 |            | 249.06   |
| 6610        | 08/27/2020 | A-1 METAL FABRICATIN | SHOP LABOR TO MAKE 6 TABLE BRACKETS             | 5384       | 142.75   |
| 6610        | 08/27/2020 | A-1 METAL FABRICATIN | SHOP LABOR TO REPAIR LIGHT BAR                  | 5385       | 49.50    |
| 6610        | 08/27/2020 | A-1 METAL FABRICATIN | SHOP LABOR TO REPAIR CABLE BOLT                 | 5387       | 54.05    |
| 6610        | 08/27/2020 | A-1 METAL FABRICATIN | SHOP LABOR TO MAKE SHAFT                        | 5386       | 95.00    |
| 6610        | 08/27/2020 | A-1 METAL FABRICATIN | SHOP LABOR TO MAKE DOOR SHIM PLATES             | 5437       | 103.25   |
| 6610        | 08/27/2020 | A-1 METAL FABRICATIN | 34 CONTAINER HOLDERS FOR BUSES                  | 5439       | 1,360.00 |
|             |            |                      | Totals for 6610                                 |            | 1,804.55 |
| 6611        | 08/27/2020 | AFFORDABLE SHRED     | SHRED FOR CENTRAL OFFICE                        | 0031816    | 30.00    |
|             |            |                      | Totals for 6611                                 |            | 30.00    |
| 6612        | 08/27/2020 | AFPLANSERV           | BILL PERIOD 6-01-2020 THRU 6-30-2020            | 2006304918 | 169.00   |
|             |            |                      | Totals for 6612                                 |            | 169.00   |
| 6613        | 08/27/2020 | ALTORFER INC         | REPLACE ENGINE COOLANT HEATER AT JHS            | WO43004762 | 1,344.82 |
|             |            |                      | Totals for 6613                                 |            | 1,344.82 |
| 6614        | 08/27/2020 | AMEREN ILLINOIS      | 1 W CENTRAL PARK PLZ                            | 9942327037 | 65.40    |
| 6614        | 08/27/2020 | AMEREN ILLINOIS      | 207 WEST STATE ST.                              | 7149021030 | 35.29    |
| 6614        | 08/27/2020 | AMEREN ILLINOIS      | (JHS) 1211 N. Diamond Street                    | 20576-3041 | 96.60    |
| 6614        | 08/27/2020 | AMEREN ILLINOIS      | 30 N. CENTRAL PLAZA                             | 2428636030 | 66.52    |
| 6614        | 08/27/2020 | AMEREN ILLINOIS      | 211 W STATE ST.                                 | 3070878036 | 35.29    |
| 6614        | 08/27/2020 | AMEREN ILLINOIS      | 211 W STATE ST.                                 | 2041064032 | 2,142.65 |
| 6614        | 08/27/2020 | AMEREN ILLINOIS      | 211 W STATE ST.                                 | 6609483035 | 307.37   |
| 6614        | 08/27/2020 | AMEREN ILLINOIS      | 211 W STATE ST.                                 | 1390984031 | 74.34    |
| 6614        | 08/27/2020 | AMEREN ILLINOIS      | 315 W WALNUT                                    | 2744805776 | 254.87   |
| 6614        | 08/27/2020 | AMEREN ILLINOIS      | 215 W Walnut Street                             | 95234-1489 | 35.08    |
| 6614        | 08/27/2020 | AMEREN ILLINOIS      | 3 W CENTRAL PARK PLZ                            | 2131428041 | 223.07   |
| 6614        | 08/27/2020 | AMEREN ILLINOIS      | 1 W CENTRAL PARK PLZ                            | 7107474030 | 164.35   |
| 6614        | 08/27/2020 | AMEREN ILLINOIS      | 205 WEST STATE ST.                              | 2399808044 | 35.08    |
| 6614        | 08/27/2020 | AMEREN ILLINOIS      | 1 W CENTRAL PARK PLZ                            | 3519267031 | 64.05    |
|             |            |                      | Totals for 6614                                 |            | 3,599.96 |
| 6615        | 08/27/2020 | AMSTERDAM PRINTING   | Teacher planners                                | 6612608    | 213.38   |
| 6615        | 08/27/2020 | AMSTERDAM PRINTING   | MARCELLO SATIN PENS FOR WASHINGTON              | 6599274    | 142.99   |
|             |            |                      | Totals for 6615                                 |            | 356.37   |
| 6616        | 08/27/2020 | ARMENTA, ALISHA      | INTERPRETING SERVICES FOR 8/18/2020 AND MILEAGE | 200818-01  | 137.95   |
|             |            |                      | Totals for 6616                                 |            | 137.95   |
| 6617        | 08/27/2020 | ARROWHEAD RANCH      | RESIDENTIAL AND TUITION FOR JULY 2020           | 0004584-IN | 8,454.73 |
|             |            |                      | Totals for 6617                                 |            | 8,454.73 |
| 6618        | 08/27/2020 | BELVILLE'S GARAGE LL | STATE TESTS FOR BUS                             | 39810      | 86.00    |
| 6618        | 08/27/2020 | BELVILLE'S GARAGE LL | STATE TESTS FOR BUSES                           | 39838      | 344.00   |
|             |            |                      | Totals for 6618                                 |            | 430.00   |
| 6619        | 08/27/2020 | BESTDRIVE JACKSONVIL | TIRES FOR BUS                                   | 56021060   | 1,561.25 |
|             |            |                      | Totals for 6619                                 |            | 1,561.25 |
| 6620        | 08/27/2020 | CARSON/DELLOSA       | SOUTH TITLE ORDER                               | 479735     | 191.89   |
|             |            |                      | Totals for 6620                                 |            | 191.89   |

| CHECK NUMBER    | CHECK DATE | CHECK VENDOR         | INVOICE DESCRIPTION   | INVOICE NUMBER | INVOICE AMOUNT |
|-----------------|------------|----------------------|---|----------------|----------------|
| 6621            | 08/27/2020 | CDW GOVERNMENT       | Webcams for Synchronous Learning via CARES Funding  | ZMX2711        | 25,560.00      |
| Totals for 6621 |            |                      |   |                | 25,560.00      |
| 6622            | 08/27/2020 | CHEMSEARCH           | ANTIBACTERIAL HAND WIPES  | 7061398        | 771.80         |
| 6622            | 08/27/2020 | CHEMSEARCH           | CONTRACT WATER TREATMENT PROGRAM FOR JHS  | 7043534        | 5,847.08       |
| Totals for 6622 |            |                      |   |                | 6,618.88       |
| 6623            | 08/27/2020 | CITY OF JACKSONVILLE | JULY 2020 FUEL  | 0031477        | 1,612.27       |
| Totals for 6623 |            |                      |   |                | 1,612.27       |
| 6624            | 08/27/2020 | CONSTELLATION NEWENE | CLC 30 N. CENTRAL PARK PLZ  | RG-206426      | 20.00          |
| 6624            | 08/27/2020 | CONSTELLATION NEWENE | EISENHOWER-1901 W Lafayette Ave   | RG-78921       | 128.24         |
| 6624            | 08/27/2020 | CONSTELLATION NEWENE | Field House(JHS)-315 W Walnut   | RG-103592      | 96.13          |
| 6624            | 08/27/2020 | CONSTELLATION NEWENE | JHS-1211 N. Diamond Street  | RG-78925       | 460.16         |
| 6624            | 08/27/2020 | CONSTELLATION NEWENE | JMS-664 Lincoln Ave   | RG-78920       | 392.60         |
| 6624            | 08/27/2020 | CONSTELLATION NEWENE | Lincoln-320 W Independence  | RG-78927       | 121.02         |
| 6624            | 08/27/2020 | CONSTELLATION NEWENE | 307 Masters St., Murrayville  | RG-103601      | 117.09         |
| 6624            | 08/27/2020 | CONSTELLATION NEWENE | (JHS BOWL) 215 S Church St  | RG-78923       | 109.96         |
| 6624            | 08/27/2020 | CONSTELLATION NEWENE | Bus Garage-837 N Main Street  | RG-103593      | 90.42          |
| 6624            | 08/27/2020 | CONSTELLATION NEWENE | EARLY YEARS -516 Jordan St  | RG-78926       | 108.96         |
| 6624            | 08/27/2020 | CONSTELLATION NEWENE | South-201 Dewey Drive   | RG-78928       | 111.78         |
| 6624            | 08/27/2020 | CONSTELLATION NEWENE | WASHINGTON-524 S Kosciusko ST   | RG-78922       | 134.27         |
| 6624            | 08/27/2020 | CONSTELLATION NEWENE | North-1626 State HWY 78 N   | RG-78924       | 130.75         |
| Totals for 6624 |            |                      |   |                | 2,021.38       |
| 6625            | 08/27/2020 | COUNTY MARKET        | PLEASE APPLY THIS PAYMENT TOWARDS THE JHS CAFE ACCOUNT (254)-JHS CAFE PURCHASE                                      | JHS CAFE       | 5.98           |
| Totals for 6625 |            |                      |   |                | 5.98           |
| 6626            | 08/27/2020 | CROSSROADS TRUCK EQU | BATT STUD AND BATTERY CLEANER FOR BUS   | S5-21568       | 259.84         |
| 6626            | 08/27/2020 | CROSSROADS TRUCK EQU | BATT STUD AND BATTERY CLEANER FOR BUS   | S5-20528       | 324.88         |
| 6626            | 08/27/2020 | CROSSROADS TRUCK EQU | BATT STUD FOR BUS   | S5-21476       | 254.67         |
| 6626            | 08/27/2020 | CROSSROADS TRUCK EQU | BATTERY FOR BUS   | S5-21974       | 575.49         |
| 6626            | 08/27/2020 | CROSSROADS TRUCK EQU | BATT. STUD AND TIRE REPAIR KIT FOR BUS  | S5-20330       | 383.02         |
| 6626            | 08/27/2020 | CROSSROADS TRUCK EQU | BATT STUD FOR BUS   | S5-21361       | 254.67         |
| 6626            | 08/27/2020 | CROSSROADS TRUCK EQU | BATTERY FOR BUS   | S5-21978       | 191.84         |
| Totals for 6626 |            |                      |   |                | 2,244.41       |
| 6627            | 08/27/2020 | CULLIGAN OF SPRINGFI | RENTAL AND SERVICE 8/01/20-8/31/20 A#029207   | 029207         | 7.50           |
| Totals for 6627 |            |                      |   |                | 7.50           |
| 6628            | 08/27/2020 | DELL MARKETING LP    | Chromebook replacements for Lincoln 1st Grade   | 1041251277     | 15,133.80      |
| 6628            | 08/27/2020 | DELL MARKETING LP    | 10403060837/10411807312 Touchscreen Chromebook and License for JHS Student Services Assistant Principal (Dan Scott) | 2 INVOICES     | 316.03         |
| 6628            | 08/27/2020 | DELL MARKETING LP    | Dell Latitude 5410 Kelly Zoellner, Curriculum and Instruction   | 1040396555     | 1,143.48       |
| Totals for 6628 |            |                      |   |                | 16,593.31      |
| 6629            | 08/27/2020 | DIDAX, INC.          | EISENHOWER TITLE MATERIAL   | 150111.1/.     | 8,210.97       |
| Totals for 6629 |            |                      |   |                | 8,210.97       |
| 6630            | 08/27/2020 | DUGAN OIL & TIRE     | OIL CHANGE FOR MAINT. TRUCK   | 191295         | 44.45          |

| CHECK NUMBER | CHECK DATE | VENDOR               | INVOICE DESCRIPTION  | INVOICE NUMBER  | AMOUNT    |
|--------------|------------|----------------------|--|-----------------|-----------|
|              |            |                      |  | Totals for 6630 | 44.45     |
| 6631         | 08/27/2020 | E-BOLT               | ROATARY HAMMER AND OUTPUT BATTERY FOR SHOP   | 7849241         | 299.00    |
|              |            |                      |  | Totals for 6631 | 299.00    |
| 6632         | 08/27/2020 | FAITH PRINTING       | 65 POSTERS FOR JMS   | 7876            | 57.85     |
|              |            |                      |  | Totals for 6632 | 57.85     |
| 6633         | 08/27/2020 | FERNANDES, DOROTHY   | REIMBURSEMENT FOR WALMART WIPES  | REIMBURSEM      | 55.51     |
|              |            |                      |  | Totals for 6633 | 55.51     |
| 6634         | 08/27/2020 | FOUNDATION BUILDING  | CEILING TILE FOR SHOP  | 40126792-0      | 178.56    |
| 6634         | 08/27/2020 | FOUNDATION BUILDING  | CEILING TILES  | 40126708-0      | 1,402.40  |
|              |            |                      |  | Totals for 6634 | 1,580.96  |
| 6635         | 08/27/2020 | FRANKLIN COVEY       | IS10334413/IS10334411 MEMBERSHIPS X 2  | IP 2 INVOICES   | 5,000.00  |
|              |            |                      |  | Totals for 6635 | 5,000.00  |
| 6636         | 08/27/2020 | FRISBIE, ELIZABETH   | INVOICE FOR EARLY CHILDHOOD MENTAL HEALTH CONSULTATION SERVICES-CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM | JULY 2020       | 906.25    |
|              |            |                      |  | Totals for 6636 | 906.25    |
| 6637         | 08/27/2020 | GRACE, ROSEMARY      | REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2019-2020 PER JISPA CONTRACT JUNE   | REIMBURSEM      | 50.00     |
|              |            |                      |  | Totals for 6637 | 50.00     |
| 6638         | 08/27/2020 | GRAINGER             | HYRDUS LOC MTR, SPLT PH, TENV  | 9624842168      | 255.79    |
| 6638         | 08/27/2020 | GRAINGER             | SHARPS CONTAINER FOR SHOP  | 9619797492      | 73.32     |
|              |            |                      |  | Totals for 6638 | 329.11    |
| 6639         | 08/27/2020 | GRAPHIC EDGE         | FOOTBALL TEAM PANT   | 1409653         | 2,477.90  |
| 6639         | 08/27/2020 | GRAPHIC EDGE         | JHS Football gear  | 1332407         | 532.47    |
| 6639         | 08/27/2020 | GRAPHIC EDGE         | JHS Volleyball supplies  | 1430473         | 187.50    |
| 6639         | 08/27/2020 | GRAPHIC EDGE         | JHS Football Jerseys   | 1409598         | 3,570.72  |
| 6639         | 08/27/2020 | GRAPHIC EDGE         | JHS Volleyball Team Uniforms   | 1412763         | 1,688.87  |
| 6639         | 08/27/2020 | GRAPHIC EDGE         | Team gear  | 1384461         | 866.89    |
| 6639         | 08/27/2020 | GRAPHIC EDGE         | FOOTBALL JERSEYS   | 1397798         | 609.76    |
| 6639         | 08/27/2020 | GRAPHIC EDGE         | FOOTBALL JERSEYS   | 1398030         | 103.76    |
| 6639         | 08/27/2020 | GRAPHIC EDGE         | JHS Football Throwing Net  | 1387095         | 958.50    |
|              |            |                      |  | Totals for 6639 | 10,996.37 |
| 6640         | 08/27/2020 | GREAT CIRCLE         | EDUCATION SERVICES AND RESIDENTIAL FOR JULY 2020   | JACK7.20.1      | 9,449.09  |
|              |            |                      |  | Totals for 6640 | 9,449.09  |
| 6641         | 08/27/2020 | GREAT WESTERN ABATEM | DISPOSAL FOR THE INTACT REMOVAL OF FLOOR TILE AND MASTIC PER THE DRAWING AT JHS  | 2664.01         | 8,980.00  |
|              |            |                      |  | Totals for 6641 | 8,980.00  |
| 6642         | 08/27/2020 | GREEN WORKS, INC     | ARMYWORM TREATMENT AT JHS  | 5096            | 745.00    |
|              |            |                      |  | Totals for 6642 | 745.00    |
| 6643         | 08/27/2020 | HAMMER DOWN DIESEL P | CAFE TRUCK DOT INSPECTION  | 32699           | 64.00     |
|              |            |                      |  | Totals for 6643 | 64.00     |
| 6644         | 08/27/2020 | HANDWRITING WITHOUT  | HANDWRITING WORKBOOKS FOR 2020-2021  | INV78839        | 10,130.73 |
|              |            |                      |  | Totals for 6644 | 10,130.73 |
| 6645         | 08/27/2020 | HARDWOOD SPECIALISTS | EISENHOWER - HAND TAPE OUT AND REPAINT VOLLEYBALL WITH RED PAINT   | 2679            | 1,100.00  |
|              |            |                      |  | Totals for 6645 | 1,100.00  |

| CHECK NUMBER    | CHECK DATE | CHECK VENDOR         | INVOICE DESCRIPTION  | INVOICE NUMBER | INVOICE AMOUNT |
|-----------------|------------|----------------------|--|----------------|----------------|
| 6646            | 08/27/2020 | HEART TECHNOLOGIES,  | Bus Garage Phones  | 36006          | 2,187.56       |
| 6646            | 08/27/2020 | HEART TECHNOLOGIES,  | S2 NETBOX NOT WORKING,<br>REPLACEMENT CONTROL BOARD                      | 34426          | 535.96         |
| 6646            | 08/27/2020 | HEART TECHNOLOGIES,  | JHS REPAIR-YOUR CALL CANNOT<br>BE COMPLETED AS DIALED                    | 35970          | 172.50         |
| Totals for 6646 |            |                      |  |                | 2,896.02       |
| 6647            | 08/27/2020 | HEINEMANN            | UP THE LADDER - LUCY CALKINS   | 7221114        | 313.50         |
| Totals for 6647 |            |                      |  |                | 313.50         |
| 6648            | 08/27/2020 | HUDL                 | JHS Volleyball Hudl Silver<br>Additional                                 | 921115         | 450.00         |
| Totals for 6648 |            |                      |  |                | 450.00         |
| 6649            | 08/27/2020 | HUTTON, ASHLEY       | REIMBURSEMENT FOR MEALS IN<br>ST. LOUIS                                  | REIMBURSEM     | 13.12          |
| Totals for 6649 |            |                      |  |                | 13.12          |
| 6650            | 08/27/2020 | IDEAL ENVIRONMENTAL  | BLEACHER INSPECTION  | 57781          | 2,578.00       |
| Totals for 6650 |            |                      |  |                | 2,578.00       |
| 6651            | 08/27/2020 | ILLINOIS ELECTRIC CO | MEMBER 6008411 INTERNET<br>WIRELESS IRTC ACCOUNT -<br>MURRAYVILLE CHURCH | 240021213      | 123.96         |
| Totals for 6651 |            |                      |  |                | 123.96         |
| 6652            | 08/27/2020 | ILLINOIS SPRINGHEALT | FOR JULY 2020  | 0691130001     | 1,740.00       |
| Totals for 6652 |            |                      |  |                | 1,740.00       |
| 6653            | 08/27/2020 | JOSTENS INC          | FACSIMILE SIGNATURE CUT<br>DIPLOMA                                       | 24862098       | 12.20          |
| Totals for 6653 |            |                      |  |                | 12.20          |
| 6654            | 08/27/2020 | KONE, INC.           | MAINTENANCE COVERAGE PER<br>AGREEMENT 8/1/2020-7/31/20201                | 959630146      | 3,254.88       |
| Totals for 6654 |            |                      |  |                | 3,254.88       |
| 6655            | 08/27/2020 | LAKESHORE            | CLASSROOM SUPPLIES - HOLLY   | 2055480720     | 241.93         |
| 6655            | 08/27/2020 | LAKESHORE            | CLASSROOM SUPPLIES - AMY   | 2053190720     | 162.95         |
| 6655            | 08/27/2020 | LAKESHORE            | CLASSROOM SUPPLIES - KATIE   | 2056430820     | 488.97         |
| 6655            | 08/27/2020 | LAKESHORE            | CLASSROOM SUPPLIES - JESSIE  | 2056060720     | 208.96         |
| 6655            | 08/27/2020 | LAKESHORE            | CLASSROOM SUPPLIES - SARAH &<br>TANELL                                   | 2052920720     | 60.97          |
| 6655            | 08/27/2020 | LAKESHORE            | CLASSROOM SUPPLIES -<br>MURRAYVILLE                                      | 2052510720     | 483.77         |
| 6655            | 08/27/2020 | LAKESHORE            | CLASSROOM SUPPLIES - MAGHEN  | 2056510720     | 343.77         |
| 6655            | 08/27/2020 | LAKESHORE            | CLASSROOM SUPPLIES - MEGAN   | 2056870720     | 345.38         |
| Totals for 6655 |            |                      |  |                | 2,336.70       |
| 6656            | 08/27/2020 | LAKESHORE LEARNING M | BOOK CARTS FOR LINCOLN   | 2687910820     | 871.70         |
| 6656            | 08/27/2020 | LAKESHORE LEARNING M | TITLE MATERIAL FOR A. KING   | 2317900720     | 964.80         |
| Totals for 6656 |            |                      |  |                | 1,836.50       |
| 6657            | 08/27/2020 | MARK'S PLUMBING PART | ELKAY ADA WALL MOUNTED SS<br>CABINE FOR JHS                              | 1891764        | 622.99         |
| Totals for 6657 |            |                      |  |                | 622.99         |
| 6658            | 08/27/2020 | MARQUARD SALES & SER | JHS Athletic Dept. "Ice<br>Machine cleaned"                              | 1089           | 98.15          |
| Totals for 6658 |            |                      |  |                | 98.15          |
| 6659            | 08/27/2020 | MC GRAW HILL EDUCATI | ALEKS FOR EISENHOWER   | 1135285970     | 1,750.00       |
| 6659            | 08/27/2020 | MC GRAW HILL EDUCATI | AMERICAN HISTORY TEXTBOOKS<br>FOR JHS                                    | 1135401270     | 7,331.47       |
| Totals for 6659 |            |                      |  |                | 9,081.47       |
| 6660            | 08/27/2020 | MCC NETWORK SERVICES | MONTHLY SERVICE FROM<br>7/1/2020-7/31/2020                               | 9104100008     | 2,910.00       |
| Totals for 6660 |            |                      |  |                | 2,910.00       |
| 6661            | 08/27/2020 | MIDWEST OCCUPATIONAL | BUS DRIVER PHYSICALS AND DRUG  | 103940         | 60.00          |

| CHECK<br>NUMBER | CHECK<br>DATE | VENDOR               | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | AMOUNT    |
|-----------------|---------------|----------------------|--|-------------------|-----------|
|                 |               |                      | SCREENING  |                   |           |
| 6661            | 08/27/2020    | MIDWEST OCCUPATIONAL | BUS DRIVER PHYSICALS AND DRUG<br>SCREENING   | 104063            | 500.00    |
| 6661            | 08/27/2020    | MIDWEST OCCUPATIONAL | DRUG SCREEN  | 104638            | 60.00     |
| 6661            | 08/27/2020    | MIDWEST OCCUPATIONAL | BUS DRIVER PHYSICAL AND DRUG<br>SCREEN   | 103510            | 250.00    |
|                 |               |                      | Totals for 6661  |                   | 870.00    |
| 6662            | 08/27/2020    | MY BINDING           | Lamination for faculty and<br>staff.   | 457069            | 272.00    |
|                 |               |                      | Totals for 6662  |                   | 272.00    |
| 6663            | 08/27/2020    | MYSTERY SCIENCE, INC | MYSTERY SCIENCE FOR ALL<br>ELEMENTARIES  | 72319             | 4,995.00  |
|                 |               |                      | Totals for 6663  |                   | 4,995.00  |
| 6664            | 08/27/2020    | N2Y INC.             | NY2 and ULS renewal Quote<br>Q-41621   | 1022265           | 5,463.33  |
|                 |               |                      | Totals for 6664  |                   | 5,463.33  |
| 6665            | 08/27/2020    | NAPA AUTO PARTS      | S M TAP DIE SET 75 P FOR BUS   | 305-68271         | 119.99    |
| 6665            | 08/27/2020    | NAPA AUTO PARTS      | 4 S T T LAMP FOR BUS   | 305-711023        | 11.24     |
| 6665            | 08/27/2020    | NAPA AUTO PARTS      | VACUUM CONNECTOR FOR BUS   | 305-69407         | 1.72      |
| 6665            | 08/27/2020    | NAPA AUTO PARTS      | HOSE AND FITTING FOR BUS   | 305-68660         | 62.10     |
| 6665            | 08/27/2020    | NAPA AUTO PARTS      | 3000 PEAKAMP JMP STAR FOR BUS  | 305-68044         | 300.00    |
| 6665            | 08/27/2020    | NAPA AUTO PARTS      | V-BELT, FUS, GASKET  | 305-718035        | 141.49    |
| 6665            | 08/27/2020    | NAPA AUTO PARTS      | V-BELT FOR BUS   | 305-715252        | 49.49     |
| 6665            | 08/27/2020    | NAPA AUTO PARTS      | HI PWR II INS V-BELT, HOSE<br>CLAMP, AND RAVEN GLOVES  | 305-715145        | 30.30     |
|                 |               |                      | Totals for 6665  |                   | 716.33    |
| 6666            | 08/27/2020    | NEFF-COLVIN, INC.    | JSD BUSINESS OFFICE SLIDING<br>WINDOW  | 1-J2025           | 5,300.75  |
| 6666            | 08/27/2020    | NEFF-COLVIN, INC.    | C.O. BUSINESS OFFICE<br>PARTITION WALL   | 1-J2026           | 2,484.24  |
| 6666            | 08/27/2020    | NEFF-COLVIN, INC.    | NORTH LIFE SAFETY ITEMS  | 1-J2021           | 8,393.66  |
| 6666            | 08/27/2020    | NEFF-COLVIN, INC.    | JHS BOWL HALL OF FAME ROOM<br>DOORS/WINDOWS  | 1-J2022           | 5,298.25  |
|                 |               |                      | Totals for 6666  |                   | 21,476.90 |
| 6667            | 08/27/2020    | NEXTERA ENERGY SERVI | MAY-JUNE 2020 ELECTRICITY  | 1090837109        | 30,975.93 |
|                 |               |                      | Totals for 6667  |                   | 30,975.93 |
| 6668            | 08/27/2020    | OCOMOWOC DEVELOPME   | JULY 2020 TUITION  | 515007            | 2,236.50  |
|                 |               |                      | Totals for 6668  |                   | 2,236.50  |
| 6669            | 08/27/2020    | OFFICE SUPERSAVERS   | classroom supplies   | K1396032          | 436.99    |
|                 |               |                      | Totals for 6669  |                   | 436.99    |
| 6670            | 08/27/2020    | OUR SAVIOUR GRADE SC | REIMBURSEMENT FOR CISCO<br>MERAKEI SYSTEMS MANAGER (PORT<br>53) AND SEESAW FOR SCHOOLS<br>(STUDENT LICENSE) CARES<br>FUNDING | REIMBURSEM        | 2,658.32  |
|                 |               |                      | Totals for 6670  |                   | 2,658.32  |
| 6671            | 08/27/2020    | OUR TOWN BOOKS       | 2 BOOKS FOR THE LA DEPT. AT<br>JMS   | 000134            | 30.58     |
| 6671            | 08/27/2020    | OUR TOWN BOOKS       | LOOK WHERE WE LIVE HARDCOVER<br>CHILDREN'S BOOK FOR SOUTH  | 8/12/20           | 259.95    |
|                 |               |                      | Totals for 6671  |                   | 290.53    |
| 6672            | 08/27/2020    | PARIENTI, MAX        | INTERPRETING SERVICES FOR<br>7/29/2020   | 177               | 163.70    |
|                 |               |                      | Totals for 6672  |                   | 163.70    |
| 6673            | 08/27/2020    | PIKE COUNTY GLASS, L | LOSS SNEEZE GUARD SHIELDS  | 2836              | 324.70    |
|                 |               |                      | Totals for 6673  |                   | 324.70    |

| CHECK CHECK     |            | INVOICE              | INVOICE   |            |          |
|-----------------|------------|----------------------|---|------------|----------|
| NUMBER          | DATE       | VENDOR               | DESCRIPTION   | NUMBER     | AMOUNT   |
| 6674            | 08/27/2020 | PIPCO COMPANIES, LTD | ANNUAL FIRE PROTECTION FOR SOUTH  | 48363      | 100.00   |
| 6674            | 08/27/2020 | PIPCO COMPANIES, LTD | ANNUAL FIRE PROTECTION FOR CROSSROADS                                   | 48365      | 100.00   |
| 6674            | 08/27/2020 | PIPCO COMPANIES, LTD | ANNUAL FIRE PROTECTION FOR JHS  | 48351      | 250.00   |
| 6674            | 08/27/2020 | PIPCO COMPANIES, LTD | ANNUAL FIRE PROTECTION FOR JMS  | 48364      | 150.00   |
| Totals for 6674 |            |                      |   |            | 600.00   |
| 6675            | 08/27/2020 | PRAIRIELAND FS, INC  | EMABARK LITE 1 GL   | 120005409  | 70.00    |
| Totals for 6675 |            |                      |   |            | 70.00    |
| 6676            | 08/27/2020 | PRO-VISION VIDEO SYS | HYBRID RECORDING KIT WITH SINGLE DOME CAMERA FOR BUS                    | 334320     | 1,603.39 |
| Totals for 6676 |            |                      |   |            | 1,603.39 |
| 6677            | 08/27/2020 | QUILL CORP. (ORDERS) | JHS SUPPLIES- TAPE, POP UP NOTES, FOLDERS, ETC.                         | 8412297    | 285.67   |
| 6677            | 08/27/2020 | QUILL CORP. (ORDERS) | JHS SUPPLIES- FOLDERS   | 8595686    | 89.98    |
| 6677            | 08/27/2020 | QUILL CORP. (ORDERS) | COLORED PAPER FOR MURRAYVILLE-WOODSON                                   | 9232837    | 414.50   |
| 6677            | 08/27/2020 | QUILL CORP. (ORDERS) | COLORED PAPER FOR PURCHASE ORDERS CENTRAL OFFICE                        | 8900363    | 26.37    |
| 6677            | 08/27/2020 | QUILL CORP. (ORDERS) | PFLEX FFLTR TWSTD TWIN GLOW 12  | 8409690    | 15.38    |
| 6677            | 08/27/2020 | QUILL CORP. (ORDERS) | JHS SUPPLIES- QUEST PROTEIN BARS AND NUTS                               | 8433628    | 81.57    |
| 6677            | 08/27/2020 | QUILL CORP. (ORDERS) | FRIDGE FOR JHS  | 9131845    | 229.99   |
| 6677            | 08/27/2020 | QUILL CORP. (ORDERS) | WHITE ENVELOPES FOR JHS   | 9100190    | 29.99    |
| 6677            | 08/27/2020 | QUILL CORP. (ORDERS) | FAN FOR JHS   | 9128185    | 54.99    |
| 6677            | 08/27/2020 | QUILL CORP. (ORDERS) | WAVEREST GEL WRIST REST   | 8416043    | 33.98    |
| 6677            | 08/27/2020 | QUILL CORP. (ORDERS) | JHS SUPPLIES  | 8425863    | 39.99    |
| 6677            | 08/27/2020 | QUILL CORP. (ORDERS) | FACE MASKS, HAND SANITIZER, JHS SUPPLIES                                | 8852762    | 339.79   |
| 6677            | 08/27/2020 | QUILL CORP. (ORDERS) | FACE MASKS, HAND SANITIZER, JHS SUPPLIES                                | 9111531    | 544.70   |
| 6677            | 08/27/2020 | QUILL CORP. (ORDERS) | COLORED PAPER FOR CENTRAL OFFICE AND WASHINGTON                         | 9189055    | 664.20   |
| Totals for 6677 |            |                      |   |            | 2,851.10 |
| 6678            | 08/27/2020 | READING PLUS         | READING PLUS FOR EISENHOWER   | 2020-10594 | 3,300.00 |
| Totals for 6678 |            |                      |   |            | 3,300.00 |
| 6679            | 08/27/2020 | REALLY GOOD STUFF, L | PAYING REST OF PO#3212000276 SUPPLIES FOR SOUTH                         | 7315994    | 133.96   |
| Totals for 6679 |            |                      |   |            | 133.96   |
| 6680            | 08/27/2020 | RIDDELL/ALL AMERICAN | JHS Football Reconditioning   | 951090363  | 5,947.15 |
| Totals for 6680 |            |                      |   |            | 5,947.15 |
| 6681            | 08/27/2020 | ROCHESTER 100 INC    | nicky folders   | 51173      | 202.50   |
| 6681            | 08/27/2020 | ROCHESTER 100 INC    | Communications folders for students in grades kindergarten through 2nd. | 57653      | 243.00   |
| Totals for 6681 |            |                      |   |            | 445.50   |
| 6682            | 08/27/2020 | ROXANA CUSD#1-MVASBO | ANNUAL DUES FOR JSD#117   | ANNUAL DUE | 25.00    |
| Totals for 6682 |            |                      |   |            | 25.00    |
| 6683            | 08/27/2020 | SAFETY-KLEEN SYSTEMS | OIL CHANGE  | 82831612-2 | 66.68    |
| Totals for 6683 |            |                      |   |            | 66.68    |
| 6684            | 08/27/2020 | SCHOOL DATEBOOKS     | Student agendas for grades 3-5  | S20-018025 | 496.30   |
| Totals for 6684 |            |                      |   |            | 496.30   |

| CHECK CHECK |            | INVOICE              | INVOICE  |                 |            |
|-------------|------------|----------------------|--|-----------------|------------|
| NUMBER      | DATE       | VENDOR               | DESCRIPTION  | NUMBER          | AMOUNT     |
| 6685        | 08/27/2020 | SCHOOL MATE          | PLANNERS FOR LINCOLN   | 538726          | 525.00     |
| 6685        | 08/27/2020 | SCHOOL MATE          | FOLDERS AND LAMINATION FOR<br>LINCOLN  | 537943          | 303.80     |
| 6685        | 08/27/2020 | SCHOOL MATE          | FOLDERS AND LAMINATION FOR<br>LINCOLN  | 537939          | 303.80     |
|             |            |                      |  | Totals for 6685 | 1,132.60   |
| 6686        | 08/27/2020 | SCOTT BROTHERS ELECT | FIRE ALARM REPLACEMENT AT<br>MURRAYVILLE, WASHINGTON, AND<br>FIELD HOUSE PAYMENT#2 | G&H #0511-      | 82,989.60  |
|             |            |                      |  | Totals for 6686 | 82,989.60  |
| 6687        | 08/27/2020 | SERVICEMASTER CLEANI | CENTRAL OFFICE<br>REPAIRS-INSURANCE TO<br>REIMBURSE                                | 28655           | 9,279.23   |
|             |            |                      |  | Totals for 6687 | 9,279.23   |
| 6688        | 08/27/2020 | SHERWIN-WILLIAMS     | PAINT FOR M/W  | 7122-4          | 137.96     |
| 6688        | 08/27/2020 | SHERWIN-WILLIAMS     | PAINT FOR CENTRAL OFFICE   | 6467-4          | 32.68      |
|             |            |                      |  | Totals for 6688 | 170.64     |
| 6689        | 08/27/2020 | SHI INTERNATIONAL CO | Chromebook devices only for<br>Westfair Christian Academy<br>via CARES funding     | B12022403       | 4,180.00   |
| 6689        | 08/27/2020 | SHI INTERNATIONAL CO | GoGuardian Student Monitoring<br>Suite- 5 Years                                    | B12009102       | 208,395.00 |
| 6689        | 08/27/2020 | SHI INTERNATIONAL CO | B11780552/B11824341 Use of<br>the Synology for backup of<br>Google Storage.        | 2 INVOICES      | 9,241.13   |
|             |            |                      |  | Totals for 6689 | 221,816.13 |
| 6690        | 08/27/2020 | SPRINGFIELD CLINIC S | Athletic Supplies  | 6/8/2020        | 200.00     |
|             |            |                      |  | Totals for 6690 | 200.00     |
| 6691        | 08/27/2020 | STALKER SPORTS FLOOR | REBOUNDER CLEANER, DUST<br>MAGNETS   | 5050            | 1,342.00   |
|             |            |                      |  | Totals for 6691 | 1,342.00   |
| 6692        | 08/27/2020 | SUCCESS BY DESIGN    | PLANNERS FOR EISENHOWER  | 174531          | 796.76     |
|             |            |                      |  | Totals for 6692 | 796.76     |
| 6693        | 08/27/2020 | TEACHER INOVATIONS,  | PLANBOOK   | 699593          | 2,625.00   |
|             |            |                      |  | Totals for 6693 | 2,625.00   |
| 6694        | 08/27/2020 | TEACHERS DISCOVERY   | Foreign Language Supplies  | 157329          | 763.62     |
|             |            |                      |  | Totals for 6694 | 763.62     |
| 6695        | 08/27/2020 | TEACHING STRATEGIES  | Tadpoles Subscription  | 0382411         | 594.00     |
|             |            |                      |  | Totals for 6695 | 594.00     |
| 6696        | 08/27/2020 | THE SOURCE           | ADS RUNNING 7/16, 7/23, 2020<br>FOR REGISTRATION                                   | 209922          | 218.00     |
|             |            |                      |  | Totals for 6696 | 218.00     |
| 6697        | 08/27/2020 | THIELE GARAGE, INC.  | ILLINOIS SAFETY TESTS FOR<br>BUSES   | 93277           | 350.00     |
|             |            |                      |  | Totals for 6697 | 350.00     |
| 6698        | 08/27/2020 | TRIPLE A ASBESTOS    | WINDOW REPLACEMENT AT NORTH<br>ELEMENTARY SCHOOL                                   | G&H #0511-      | 5,300.00   |
|             |            |                      |  | Totals for 6698 | 5,300.00   |
| 6699        | 08/27/2020 | TROXELL              | B00506 MONTHLY CONSULTING FEE  | 2485693         | 2,200.00   |
| 6699        | 08/27/2020 | TROXELL              | B00506 MONTHLY CONSULTING FEE  | 2480521         | 2,200.00   |
|             |            |                      |  | Totals for 6699 | 4,400.00   |
| 6700        | 08/27/2020 | TRUE NORTH           | SHELL ROT T4 FOR BUS GARAGE  | 0062830-IN      | 1,596.35   |
|             |            |                      |  | Totals for 6700 | 1,596.35   |
| 6701        | 08/27/2020 | ULINE                | EISENHOWER ULINE SERVICE CART<br>AND UTILITY CART                                  | 122941192       | 402.40     |
|             |            |                      |  | Totals for 6701 | 402.40     |

| CHECK CHECK |            | INVOICE              | INVOICE  |                             |
|-------------|------------|----------------------|--|-----------------------------|
| NUMBER      | DATE       | VENDOR               | DESCRIPTION  | NUMBER AMOUNT               |
| 6702        | 08/27/2020 | UNITED CHEVROLET     | 5633925/SE6113850 DRIVERS ED<br>MONTHLY FEE FOR JUNE 2020 AND<br>DRIVERS ED BRAKE  | 104193 959.34               |
|             |            |                      |  | Totals for 6702 959.34      |
| 6703        | 08/27/2020 | USSERY, COURTNEY     | REFUND FOR FOOD SERVICE  | REFUND 49.90                |
|             |            |                      |  | Totals for 6703 49.90       |
| 6704        | 08/27/2020 | USSPECIALTY COATINGS | JHS Cross Country field paint  | 194077 190.38               |
|             |            |                      |  | Totals for 6704 190.38      |
| 6705        | 08/27/2020 | VANDEVELDE, STEPHANI | REIMBURSEMENT FOR<br>THERMOMETERS FOR OSS  | REIMBURSEM 299.88           |
|             |            |                      |  | Totals for 6705 299.88      |
| 6706        | 08/27/2020 | VIRCO                | Classroom furniture for CLC<br>Quote #8227917                                      | 91923906 1,046.56           |
|             |            |                      |  | Totals for 6706 1,046.56    |
| 6707        | 08/27/2020 | VOELKEL GLASS CO     | WASHINGTON SCHOOL PLEXIGLASS   | 1089 42.00                  |
| 6707        | 08/27/2020 | VOELKEL GLASS CO     | WASHINGTON SCHOOL PLATE GLASS  | 1129 36.00                  |
|             |            |                      |  | Totals for 6707 78.00       |
| 6708        | 08/27/2020 | VS ATHLETICS         | JHS TRAcK Supplies   | 322337 455.55               |
|             |            |                      |  | Totals for 6708 455.55      |
| 6709        | 08/27/2020 | WADE & DOWLAND       | 848586/848585 Office and<br>school supplies  | 2 INVOICES 691.80           |
| 6709        | 08/27/2020 | WADE & DOWLAND       | PINK AND BLUE FOLDERS  | 848592 421.68               |
|             |            |                      |  | Totals for 6709 1,113.48    |
| 6710        | 08/27/2020 | WAVERLY AUTO SUPPLY  | DISC PAD FOR BUS   | 5171B 57.08                 |
| 6710        | 08/27/2020 | WAVERLY AUTO SUPPLY  | DISC PAD FOR BUS   | 5258B 57.08                 |
| 6710        | 08/27/2020 | WAVERLY AUTO SUPPLY  | DISC PAD FOR BUS   | 4661B 244.87                |
| 6710        | 08/27/2020 | WAVERLY AUTO SUPPLY  | DISC PAD FOR BUS CREDIT  | 5259B -183.65               |
| 6710        | 08/27/2020 | WAVERLY AUTO SUPPLY  | DISC PAD FOR BUS   | 5260B 171.24                |
|             |            |                      |  | Totals for 6710 346.62      |
| 6711        | 08/27/2020 | WILSON LANGUAGE TRAI | EISENHOWER TITLE MATERIAL  | 1803873 3,656.02            |
|             |            |                      |  | Totals for 6711 3,656.02    |
| 6712        | 08/27/2020 | YORK TIRES           | NEW TIRES FOR MAINT TRUCK  | 7849241 754.00              |
|             |            |                      |  | Totals for 6712 754.00      |
| 6713        | 08/27/2020 | ZONES, INC.          | K15480490101/K15480490102<br>Battery backups and extenders<br>for District Network | 2 INVOICES 6,769.23         |
|             |            |                      |  | Totals for 6713 6,769.23    |
| 7111        | 07/31/2020 | BLUECROSS BLUESHIELD | BILL PERIOD 8-01-2020 THRU<br>9-1-2020   | 117347 475,464.76           |
|             |            |                      |  | Totals for 7111 475,464.76  |
| 7112        | 07/31/2020 | GUARDIAN             | BILL PERIOD 8-01-2020 THRU<br>8-31-2020  | 00489403 32,088.30          |
|             |            |                      |  | Totals for 7112 32,088.30   |
| 116601      | 07/31/2020 | 403B ASP             | Payroll accrual  | 20200731AD 2,185.00         |
|             |            |                      |  | Totals for 116601 2,185.00  |
| 116602      | 07/31/2020 | AMERICAN FIDELITY FL | Payroll accrual  | 20200731AD 416.66           |
| 116602      | 07/31/2020 | AMERICAN FIDELITY FL | Payroll accrual  | 20200731AD 3,036.81         |
|             |            |                      |  | Totals for 116602 3,453.47  |
| 116603      | 07/31/2020 | AMERICAN FIDELITY AS | Payroll accrual  | 20200731AD 7,520.40         |
| 116603      | 07/31/2020 | AMERICAN FIDELITY AS | Payroll accrual  | 20200715AD 7,520.40         |
| 116603      | 07/31/2020 | AMERICAN FIDELITY AS | Payroll accrual  | 20200715AD 4,282.27         |
| 116603      | 07/31/2020 | AMERICAN FIDELITY AS | Payroll accrual  | 20200731AD 4,282.27         |
|             |            |                      |  | Totals for 116603 23,605.34 |
| 116604      | 07/31/2020 | AMERICAN FIDELITY AS | Payroll accrual  | 20200731AD 3,355.00         |
|             |            |                      |  | Totals for 116604 3,355.00  |
| 116605      | 07/31/2020 | AXA EQUITABLE        | Payroll accrual  | 20200731AD 3,095.00         |

| CHECK<br>NUMBER | CHECK<br>DATE | VENDOR               | INVOICE<br>DESCRIPTION | INVOICE<br>NUMBER    | AMOUNT   |
|-----------------|---------------|----------------------|------------------------|----------------------|----------|
|                 |               |                      |                        | Totals for 116605    | 3,095.00 |
| 116606          | 07/31/2020    | HORACE MANN COMPANIE | Payroll accrual        | 20200715AD           | 110.56   |
| 116606          | 07/31/2020    | HORACE MANN COMPANIE | Payroll accrual        | 20200731AD           | 110.56   |
|                 |               |                      |                        | Totals for 116606    | 221.12   |
| 116607          | 07/31/2020    | HORACE MANN COMPANIE | Payroll accrual        | 20200731AD           | 1,140.00 |
|                 |               |                      |                        | Totals for 116607    | 1,140.00 |
| 116608          | 07/31/2020    | IEA/NEA SUPPORT PERS | Payroll accrual        | 20200731AD           | 499.41   |
|                 |               |                      |                        | Totals for 116608    | 499.41   |
| 116609          | 07/31/2020    | ILLINOIS EDUCATORS C | Payroll accrual        | 20200731AD           | 1,210.00 |
| 116609          | 07/31/2020    | ILLINOIS EDUCATORS C | Payroll accrual        | 20200731AD           | 360.00   |
|                 |               |                      |                        | Totals for 116609    | 1,570.00 |
| 116610          | 07/31/2020    | ING/VOYA RETIREMENT  | Payroll accrual        | 20200731AD           | 100.00   |
|                 |               |                      |                        | Totals for 116610    | 100.00   |
| 116611          | 07/31/2020    | JACKSONVILLE PUBLIC  | Payroll accrual        | 20200731AD           | 14.00    |
| 116611          | 07/31/2020    | JACKSONVILLE PUBLIC  | Payroll accrual        | 20200715AD           | 14.00    |
|                 |               |                      |                        | Totals for 116611    | 28.00    |
| 116612          | 07/31/2020    | LUCIE, SCALF, & BOUG | Payroll accrual        | 20200731AD           | 290.67   |
|                 |               |                      |                        | Totals for 116612    | 290.67   |
| 116613          | 07/31/2020    | PRAIRIELAND UNITED W | Payroll accrual        | 20200731AD           | 103.67   |
| 116613          | 07/31/2020    | PRAIRIELAND UNITED W | Payroll accrual        | 20200715AD           | 103.67   |
|                 |               |                      |                        | Totals for 116613    | 207.34   |
| 116614          | 07/31/2020    | VARIABLE ANNUITY LIF | Payroll accrual        | 20200731AD           | 1,655.00 |
|                 |               |                      |                        | Totals for 116614    | 1,655.00 |
| 116630          | 08/14/2020    | 403B ASP             | Payroll accrual        | 20200814AD           | 2,185.00 |
|                 |               |                      |                        | Totals for 116630    | 2,185.00 |
| 116631          | 08/14/2020    | AMERICAN FIDELITY FL | Payroll accrual        | 20200814AD           | 3,036.81 |
| 116631          | 08/14/2020    | AMERICAN FIDELITY FL | Payroll accrual        | 20200814AD           | 416.66   |
|                 |               |                      |                        | Totals for 116631    | 3,453.47 |
| 116632          | 08/14/2020    | AMERICAN FIDELITY AS | Payroll accrual        | 20200814AD           | 3,255.00 |
| 116632          | 08/14/2020    | AMERICAN FIDELITY AS | Payroll accrual        | 20200814BD           | 100.00   |
|                 |               |                      |                        | Totals for 116632    | 3,355.00 |
| 116633          | 08/14/2020    | AXA EQUITABLE        | Payroll accrual        | 20200814AD           | 2,955.00 |
| 116633          | 08/14/2020    | AXA EQUITABLE        | Payroll accrual        | 20200814BD           | 150.00   |
|                 |               |                      |                        | Totals for 116633    | 3,105.00 |
| 116634          | 08/14/2020    | HORACE MANN COMPANIE | Payroll accrual        | 20200814AD           | 1,140.00 |
|                 |               |                      |                        | Totals for 116634    | 1,140.00 |
| 116635          | 08/14/2020    | IEA/NEA SUPPORT PERS | Payroll accrual        | 20200814AD           | 499.41   |
|                 |               |                      |                        | Totals for 116635    | 499.41   |
| 116636          | 08/14/2020    | ILLINOIS EDUCATORS C | Payroll accrual        | 20200814AD           | 1,610.00 |
| 116636          | 08/14/2020    | ILLINOIS EDUCATORS C | Payroll accrual        | 20200814AD           | 360.00   |
|                 |               |                      |                        | Totals for 116636    | 1,970.00 |
| 116637          | 08/14/2020    | ING/VOYA RETIREMENT  | Payroll accrual        | 20200814AD           | 100.00   |
|                 |               |                      |                        | Totals for 116637    | 100.00   |
| 116638          | 08/14/2020    | LUCIE, SCALF, & BOUG | Payroll accrual        | 20200814AD           | 290.67   |
|                 |               |                      |                        | Totals for 116638    | 290.67   |
| 116639          | 08/14/2020    | VARIABLE ANNUITY LIF | Payroll accrual        | 20200814AD           | 1,655.00 |
|                 |               |                      |                        | Totals for 116639    | 1,655.00 |
| 202000012       | 07/27/2020    | EFTPS -- FEDERAL TAX | Payroll accrual        | 20200727AD           | 25.00    |
| 202000012       | 07/27/2020    | EFTPS -- FEDERAL TAX | Payroll accrual        | 20200727AD           | 1,231.90 |
|                 |               |                      |                        | Totals for 202000012 | 1,256.90 |
| 202000013       | 07/27/2020    | EFTPS -- MEDICARE    | Payroll accrual        | 20200727AD           | 475.88   |
| 202000013       | 07/27/2020    | EFTPS -- MEDICARE    | Payroll accrual        | 20200727AF           | 475.88   |
|                 |               |                      |                        | Totals for 202000013 | 951.76   |
| 202000014       | 07/27/2020    | ILLINOIS DEPT OF REV | Payroll accrual        | 20200727AD           | 1,394.36 |
|                 |               |                      |                        | Totals for 202000014 | 1,394.36 |
| 202000015       | 07/31/2020    | EFTPS -- FEDERAL TAX | Payroll accrual        | 20200731AD           | 1,872.20 |

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| 202000015   | 07/31/2020 | EFTPS -- FEDERAL TAX  | Payroll accrual                 | 20200731AD           | 77.34     |
| 202000015   | 07/31/2020 | EFTPS -- FEDERAL TAX  | Payroll accrual                 | 20200731AD           | 76,566.90 |
|             |            |                       |                                 | Totals for 202000015 | 78,516.44 |
| 202000016   | 07/31/2020 | EFTPS -- MEDICARE     | Payroll accrual                 | 20200731AD           | 12,905.31 |
| 202000016   | 07/31/2020 | EFTPS -- MEDICARE     | Payroll accrual                 | 20200731AF           | 12,905.31 |
|             |            |                       |                                 | Totals for 202000016 | 25,810.62 |
| 202000017   | 07/31/2020 | EFTPS -- SOCIAL SECU  | Payroll accrual                 | 20200731AD           | 15,934.99 |
| 202000017   | 07/31/2020 | EFTPS -- SOCIAL SECU  | Payroll accrual                 | 20200731AF           | 15,934.99 |
|             |            |                       |                                 | Totals for 202000017 | 31,869.98 |
| 202000018   | 07/31/2020 | IL MUNICIPAL RETIREME | Payroll accrual                 | 20200731AD           | 11,410.25 |
| 202000018   | 07/31/2020 | IL MUNICIPAL RETIREME | Payroll accrual                 | 20200731AD           | 500.17    |
| 202000018   | 07/31/2020 | IL MUNICIPAL RETIREME | Payroll accrual                 | 20200731AF           | 27,004.06 |
|             |            |                       |                                 | Totals for 202000018 | 38,914.48 |
| 202000019   | 07/31/2020 | IL STATE DISBURSEMEN  | Payroll accrual                 | 20200731AD           | 1,154.39  |
|             |            |                       |                                 | Totals for 202000019 | 1,154.39  |
| 202000020   | 07/31/2020 | ILLINOIS DEPT OF REV  | Payroll accrual                 | 20200731AD           | 287.00    |
| 202000020   | 07/31/2020 | ILLINOIS DEPT OF REV  | Payroll accrual                 | 20200731AD           | 40,997.43 |
|             |            |                       |                                 | Totals for 202000020 | 41,284.43 |
| 202000021   | 07/31/2020 | TEACHERS' HEALTH INS  | Payroll accrual                 | 20200731AD           | 2.27      |
| 202000021   | 07/31/2020 | TEACHERS' HEALTH INS  | Payroll accrual                 | 20200731AD           | 850.52    |
| 202000021   | 07/31/2020 | TEACHERS' HEALTH INS  | Payroll accrual                 | 20200731AF           | 536.06    |
| 202000021   | 07/31/2020 | TEACHERS' HEALTH INS  | Payroll accrual                 | 20200731AF           | 141.32    |
|             |            |                       |                                 | Totals for 202000021 | 1,530.17  |
| 202000022   | 07/31/2020 | TEACHERS' RET BENEFI  | Payroll accrual                 | 20200731AF           | 337.91    |
| 202000022   | 07/31/2020 | TEACHERS' RET BENEFI  | Payroll accrual                 | 20200731AF           | 89.10     |
|             |            |                       |                                 | Totals for 202000022 | 427.01    |
| 202000023   | 07/31/2020 | TEACHERS' RET MEMBER  | Payroll accrual                 | 20200731AD           | 5,561.97  |
| 202000023   | 07/31/2020 | TEACHERS' RET MEMBER  | Payroll accrual                 | 20200731AF           | 1,382.46  |
|             |            |                       |                                 | Totals for 202000023 | 6,944.43  |
| 202000024   | 07/31/2020 | TEACHERS' RETIRE FUN  | Payroll accrual                 | 20200731AF           | 1,152.60  |
| 202000024   | 07/31/2020 | TEACHERS' RETIRE FUN  | Payroll accrual                 | 20200731AF           | 0.00      |
|             |            |                       |                                 | Totals for 202000024 | 1,152.60  |
| 202000025   | 07/31/2020 | EFTPS -- FEDERAL TAX  | Payroll accrual                 | 20200731BD           | 0.00      |
|             |            |                       |                                 | Totals for 202000025 | 0.00      |
| 202000026   | 07/31/2020 | EFTPS -- MEDICARE     | Payroll accrual                 | 20200731AD           | 0.32      |
| 202000026   | 07/31/2020 | EFTPS -- MEDICARE     | Payroll accrual                 | 20200731AF           | 0.32      |
|             |            |                       |                                 | Totals for 202000026 | 0.64      |
| 202000027   | 07/31/2020 | EFTPS -- SOCIAL SECU  | Payroll accrual                 | 20200731AD           | 1.38      |
| 202000027   | 07/31/2020 | EFTPS -- SOCIAL SECU  | Payroll accrual                 | 20200731AF           | 1.38      |
|             |            |                       |                                 | Totals for 202000027 | 2.76      |
| 202000028   | 07/31/2020 | ILLINOIS DEPT OF REV  | Payroll accrual                 | 20200731BD           | 0.00      |
|             |            |                       |                                 | Totals for 202000028 | 0.00      |
| 202000029   | 08/03/2020 | JAMES R COOK & EVA J  | AUGUST 2020 RENT FOR CROSSROADS | AUGUST 202           | 3,500.00  |
|             |            |                       |                                 | Totals for 202000029 | 3,500.00  |
| 202000030   | 07/31/2020 | EFTPS -- FEDERAL TAX  | Payroll accrual                 | 20200731CD           | 0.00      |
|             |            |                       |                                 | Totals for 202000030 | 0.00      |
| 202000031   | 07/31/2020 | EFTPS -- MEDICARE     | Payroll accrual                 | 20200731BD           | 0.00      |
| 202000031   | 07/31/2020 | EFTPS -- MEDICARE     | Payroll accrual                 | 20200731BF           | 0.00      |
|             |            |                       |                                 | Totals for 202000031 | 0.00      |
| 202000032   | 07/31/2020 | EFTPS -- SOCIAL SECU  | Payroll accrual                 | 20200731BD           | 0.00      |
| 202000032   | 07/31/2020 | EFTPS -- SOCIAL SECU  | Payroll accrual                 | 20200731BF           | 0.00      |
|             |            |                       |                                 | Totals for 202000032 | 0.00      |
| 202000034   | 07/31/2020 | ILLINOIS DEPT OF REV  | Payroll accrual                 | 20200731CD           | 0.00      |
|             |            |                       |                                 | Totals for 202000034 | 0.00      |
| 202000035   | 08/14/2020 | EFTPS -- FEDERAL TAX  | Payroll accrual                 | 20200814AD           | 1,897.20  |

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| 202000035   | 08/14/2020 | EFTPS -- FEDERAL TAX | Payroll accrual | 20200814AD           | 147.65    |
| 202000035   | 08/14/2020 | EFTPS -- FEDERAL TAX | Payroll accrual | 20200814AD           | 85,929.89 |
|             |            |                      |                 | Totals for 202000035 | 87,974.74 |
| 202000036   | 08/14/2020 | EFTPS -- MEDICARE    | Payroll accrual | 20200814AD           | 14,754.41 |
| 202000036   | 08/14/2020 | EFTPS -- MEDICARE    | Payroll accrual | 20200814AF           | 14,754.41 |
|             |            |                      |                 | Totals for 202000036 | 29,508.82 |
| 202000037   | 08/14/2020 | EFTPS -- SOCIAL SECU | Payroll accrual | 20200814AD           | 22,455.06 |
| 202000037   | 08/14/2020 | EFTPS -- SOCIAL SECU | Payroll accrual | 20200814AF           | 22,455.06 |
|             |            |                      |                 | Totals for 202000037 | 44,910.12 |
| 202000039   | 08/14/2020 | IL STATE DISBURSEMEN | Payroll accrual | 20200814AD           | 1,154.39  |
|             |            |                      |                 | Totals for 202000039 | 1,154.39  |
| 202000040   | 08/14/2020 | ILLINOIS DEPT OF REV | Payroll accrual | 20200814AD           | 287.00    |
| 202000040   | 08/14/2020 | ILLINOIS DEPT OF REV | Payroll accrual | 20200814AD           | 46,651.89 |
|             |            |                      |                 | Totals for 202000040 | 46,938.89 |
| 202000041   | 08/14/2020 | TEACHERS' HEALTH INS | Payroll accrual | 20200814AD           | 92.97     |
| 202000041   | 08/14/2020 | TEACHERS' HEALTH INS | Payroll accrual | 20200814AD           | 1,167.17  |
| 202000041   | 08/14/2020 | TEACHERS' HEALTH INS | Payroll accrual | 20200814AF           | 834.48    |
| 202000041   | 08/14/2020 | TEACHERS' HEALTH INS | Payroll accrual | 20200814AF           | 68.98     |
|             |            |                      |                 | Totals for 202000041 | 2,163.60  |
| 202000042   | 08/14/2020 | TEACHERS' RET BENEFI | Payroll accrual | 20200814AF           | 33.77     |
| 202000042   | 08/14/2020 | TEACHERS' RET BENEFI | Payroll accrual | 20200814AF           | 492.39    |
| 202000042   | 08/14/2020 | TEACHERS' RET BENEFI | Payroll accrual | 20200814AF           | 43.49     |
|             |            |                      |                 | Totals for 202000042 | 569.65    |
| 202000043   | 08/14/2020 | TEACHERS' RET MEMBER | Payroll accrual | 20200814AD           | 779.03    |
| 202000043   | 08/14/2020 | TEACHERS' RET MEMBER | Payroll accrual | 20200814AD           | 7,639.84  |
| 202000043   | 08/14/2020 | TEACHERS' RET MEMBER | Payroll accrual | 20200814AF           | 674.77    |
|             |            |                      |                 | Totals for 202000043 | 9,093.64  |
| 202000044   | 08/14/2020 | TEACHERS' RETIRE FUN | Payroll accrual | 20200814AF           | 1,064.17  |
| 202000044   | 08/14/2020 | TEACHERS' RETIRE FUN | Payroll accrual | 20200814AF           | 0.00      |
|             |            |                      |                 | Totals for 202000044 | 1,064.17  |
| 202000045   | 08/14/2020 | EFTPS -- FEDERAL TAX | Payroll accrual | 20200814BD           | 1,037.13  |
|             |            |                      |                 | Totals for 202000045 | 1,037.13  |
| 202000046   | 08/14/2020 | EFTPS -- MEDICARE    | Payroll accrual | 20200814BD           | 146.56    |
| 202000046   | 08/14/2020 | EFTPS -- MEDICARE    | Payroll accrual | 20200814BF           | 146.56    |
|             |            |                      |                 | Totals for 202000046 | 293.12    |
| 202000047   | 08/14/2020 | ILLINOIS DEPT OF REV | Payroll accrual | 20200814BD           | 422.62    |
|             |            |                      |                 | Totals for 202000047 | 422.62    |
| 202000048   | 08/14/2020 | TEACHERS' HEALTH INS | Payroll accrual | 20200814AF           | 27.52     |
| 202000048   | 08/14/2020 | TEACHERS' HEALTH INS | Payroll accrual | 20200814BD           | 124.66    |
| 202000048   | 08/14/2020 | TEACHERS' HEALTH INS | Payroll accrual | 20200814BF           | 64.97     |
|             |            |                      |                 | Totals for 202000048 | 217.15    |
| 202000049   | 08/14/2020 | TEACHERS' RET BENEFI | Payroll accrual | 20200814BF           | 58.31     |
|             |            |                      |                 | Totals for 202000049 | 58.31     |
| 202000050   | 08/14/2020 | TEACHERS' RET MEMBER | Payroll accrual | 20200814BD           | 904.76    |
|             |            |                      |                 | Totals for 202000050 | 904.76    |
| 202000051   | 08/14/2020 | EFTPS -- FEDERAL TAX | Payroll accrual | 20200814CD           | 0.00      |
|             |            |                      |                 | Totals for 202000051 | 0.00      |
| 202000052   | 08/14/2020 | EFTPS -- MEDICARE    | Payroll accrual | 20200814CD           | 3.14      |
| 202000052   | 08/14/2020 | EFTPS -- MEDICARE    | Payroll accrual | 20200814CF           | 3.14      |
|             |            |                      |                 | Totals for 202000052 | 6.28      |
| 202000053   | 08/14/2020 | EFTPS -- SOCIAL SECU | Payroll accrual | 20200814BD           | 13.42     |
| 202000053   | 08/14/2020 | EFTPS -- SOCIAL SECU | Payroll accrual | 20200814BF           | 13.42     |
|             |            |                      |                 | Totals for 202000053 | 26.84     |
| 202000054   | 08/14/2020 | ILLINOIS DEPT OF REV | Payroll accrual | 20200814CD           | 5.92      |
|             |            |                      |                 | Totals for 202000054 | 5.92      |
| 202100033   | 07/31/2020 | SCHOOL DIST 117 DENT | Payroll accrual | 20200731AD           | 337.68    |

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| NUMBER               | DATE       | VENDOR          | DESCRIPTION          | NUMBER     | AMOUNT     |            |  |
| 202100033            | 07/31/2020 | SCHOOL DIST 117 | DENT Payroll accrual | 20200731AD | 517.53     |            |  |
| 202100033            | 07/31/2020 | SCHOOL DIST 117 | DENT Payroll accrual | 20200731AD | 120.27     |            |  |
| 202100033            | 07/31/2020 | SCHOOL DIST 117 | DENT Payroll accrual | 20200731AD | 68.86      |            |  |
| 202100033            | 07/31/2020 | SCHOOL DIST 117 | DENT Payroll accrual | 20200731AD | 3,511.86   |            |  |
| 202100033            | 07/31/2020 | SCHOOL DIST 117 | DENT Payroll accrual | 20200731AD | 77.52      |            |  |
| 202100033            | 07/31/2020 | SCHOOL DIST 117 | DENT Payroll accrual | 20200731AD | 1,201.56   |            |  |
| 202100033            | 07/31/2020 | SCHOOL DIST 117 | DENT Payroll accrual | 20200731AD | 1,202.70   |            |  |
| 202100033            | 07/31/2020 | SCHOOL DIST 117 | DENT Payroll accrual | 20200731AD | 170.08     |            |  |
| 202100033            | 07/31/2020 | SCHOOL DIST 117 | DENT Payroll accrual | 20200731AD | 2,274.82   |            |  |
| Totals for 202100033 |            |                 |                      |            |            | 9,482.88   |  |
| 202100034            | 07/31/2020 | SCHOOL DIST 117 | LIF Payroll accrual  | 20200731AD | 1,491.20   |            |  |
| 202100034            | 07/31/2020 | SCHOOL DIST 117 | LIF Payroll accrual  | 20200731AF | 949.20     |            |  |
| 202100034            | 07/31/2020 | SCHOOL DIST 117 | LIF Payroll accrual  | 20200731AF | 1.59       |            |  |
| 202100034            | 07/31/2020 | SCHOOL DIST 117 | LIF Payroll accrual  | 20200731AF | 44.10      |            |  |
| 202100034            | 07/31/2020 | SCHOOL DIST 117 | LIF Payroll accrual  | 20200731AF | 0.79       |            |  |
| 202100034            | 07/31/2020 | SCHOOL DIST 117 | LIF Payroll accrual  | 20200731AF | 54.51      |            |  |
| 202100034            | 07/31/2020 | SCHOOL DIST 117 | LIF Payroll accrual  | 20200731AF | 13.65      |            |  |
| 202100034            | 07/31/2020 | SCHOOL DIST 117 | LIF Payroll accrual  | 20200731AF | 23.70      |            |  |
| Totals for 202100034 |            |                 |                      |            |            | 2,578.74   |  |
| 202100035            | 07/31/2020 | SCHOOL DIST 117 | MEDI Payroll accrual | 20200731AF | 4,249.35   |            |  |
| 202100035            | 07/31/2020 | SCHOOL DIST 117 | MEDI Payroll accrual | 20200731AF | 31,161.90  |            |  |
| 202100035            | 07/31/2020 | SCHOOL DIST 117 | MEDI Payroll accrual | 20200731AD | 247.90     |            |  |
| 202100035            | 07/31/2020 | SCHOOL DIST 117 | MEDI Payroll accrual | 20200731AD | 881.06     |            |  |
| 202100035            | 07/31/2020 | SCHOOL DIST 117 | MEDI Payroll accrual | 20200731AD | 175.39     |            |  |
| 202100035            | 07/31/2020 | SCHOOL DIST 117 | MEDI Payroll accrual | 20200731AD | 334.12     |            |  |
| 202100035            | 07/31/2020 | SCHOOL DIST 117 | MEDI Payroll accrual | 20200731AD | 3,193.41   |            |  |
| 202100035            | 07/31/2020 | SCHOOL DIST 117 | MEDI Payroll accrual | 20200731AF | 3,152.97   |            |  |
| 202100035            | 07/31/2020 | SCHOOL DIST 117 | MEDI Payroll accrual | 20200731AD | 350.78     |            |  |
| 202100035            | 07/31/2020 | SCHOOL DIST 117 | MEDI Payroll accrual | 20200731AD | 5,261.70   |            |  |
| 202100035            | 07/31/2020 | SCHOOL DIST 117 | MEDI Payroll accrual | 20200731AD | 4,210.58   |            |  |
| 202100035            | 07/31/2020 | SCHOOL DIST 117 | MEDI Payroll accrual | 20200731AD | 11,209.28  |            |  |
| 202100035            | 07/31/2020 | SCHOOL DIST 117 | MEDI Payroll accrual | 20200731AD | 898.59     |            |  |
| 202100035            | 07/31/2020 | SCHOOL DIST 117 | MEDI Payroll accrual | 20200731AD | 1,794.69   |            |  |
| 202100035            | 07/31/2020 | SCHOOL DIST 117 | MEDI Payroll accrual | 20200731AD | 403.70     |            |  |
| 202100035            | 07/31/2020 | SCHOOL DIST 117 | MEDI Payroll accrual | 20200731AD | 290.31     |            |  |
| 202100035            | 07/31/2020 | SCHOOL DIST 117 | MEDI Payroll accrual | 20200731AF | 153,851.25 |            |  |
| 202100035            | 07/31/2020 | SCHOOL DIST 117 | MEDI Payroll accrual | 20200731AF | 14,769.72  |            |  |
| Totals for 202100035 |            |                 |                      |            |            | 236,436.70 |  |
| 202100036            | 07/31/2020 | SCHOOL DIST 117 | VISI Payroll accrual | 20200731AD | 7.60       |            |  |
| 202100036            | 07/31/2020 | SCHOOL DIST 117 | VISI Payroll accrual | 20200731AD | 87.40      |            |  |
| 202100036            | 07/31/2020 | SCHOOL DIST 117 | VISI Payroll accrual | 20200731AD | 2.35       |            |  |
| 202100036            | 07/31/2020 | SCHOOL DIST 117 | VISI Payroll accrual | 20200731AD | 32.08      |            |  |
| 202100036            | 07/31/2020 | SCHOOL DIST 117 | VISI Payroll accrual | 20200731AD | 393.00     |            |  |
| 202100036            | 07/31/2020 | SCHOOL DIST 117 | VISI Payroll accrual | 20200731AD | -2.50      |            |  |
| 202100036            | 07/31/2020 | SCHOOL DIST 117 | VISI Payroll accrual | 20200731AF | 1,679.80   |            |  |
| 202100036            | 07/31/2020 | SCHOOL DIST 117 | VISI Payroll accrual | 20200731AF | 310.38     |            |  |
| Totals for 202100036 |            |                 |                      |            |            | 2,510.11   |  |
| 202100037            | 08/14/2020 | SCHOOL DIST 117 | DENT Payroll accrual | 20200814AD | 2,104.74   |            |  |
| 202100037            | 08/14/2020 | SCHOOL DIST 117 | DENT Payroll accrual | 20200814AD | 120.27     |            |  |
| 202100037            | 08/14/2020 | SCHOOL DIST 117 | DENT Payroll accrual | 20200814AD | 1,122.52   |            |  |
| 202100037            | 08/14/2020 | SCHOOL DIST 117 | DENT Payroll accrual | 20200814AD | 191.34     |            |  |
| 202100037            | 08/14/2020 | SCHOOL DIST 117 | DENT Payroll accrual | 20200814AD | 477.72     |            |  |
| 202100037            | 08/14/2020 | SCHOOL DIST 117 | DENT Payroll accrual | 20200814AD | 68.86      |            |  |
| 202100037            | 08/14/2020 | SCHOOL DIST 117 | DENT Payroll accrual | 20200814AD | 3,167.56   |            |  |
| 202100037            | 08/14/2020 | SCHOOL DIST 117 | DENT Payroll accrual | 20200814AD | 77.52      |            |  |
| 202100037            | 08/14/2020 | SCHOOL DIST 117 | DENT Payroll accrual | 20200814AD | 1,111.12   |            |  |

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| 202100037            | 08/14/2020 | SCHOOL DIST 117      | DENT Payroll accrual                      | 20200814AD | 313.56     |  |
| 202100037            | 08/14/2020 | SCHOOL DIST 117      | DENT Payroll accrual                      | 20200814BD | 21.26      |  |
| 202100037            | 08/14/2020 | SCHOOL DIST 117      | DENT Payroll accrual                      | 20200814BD | 12.92      |  |
| Totals for 202100037 |            |                      |   |            | 8,789.39   |  |
| 202100038            | 08/14/2020 | SCHOOL DIST 117      | LIF Payroll accrual                       | 20200814AF | 0.79       |  |
| 202100038            | 08/14/2020 | SCHOOL DIST 117      | LIF Payroll accrual                       | 20200814AD | 1,449.40   |  |
| 202100038            | 08/14/2020 | SCHOOL DIST 117      | LIF Payroll accrual                       | 20200814AF | 892.50     |  |
| 202100038            | 08/14/2020 | SCHOOL DIST 117      | LIF Payroll accrual                       | 20200814AF | 1.59       |  |
| 202100038            | 08/14/2020 | SCHOOL DIST 117      | LIF Payroll accrual                       | 20200814AF | 49.77      |  |
| 202100038            | 08/14/2020 | SCHOOL DIST 117      | LIF Payroll accrual                       | 20200814AF | 14.70      |  |
| 202100038            | 08/14/2020 | SCHOOL DIST 117      | LIF Payroll accrual                       | 20200814AF | 23.70      |  |
| 202100038            | 08/14/2020 | SCHOOL DIST 117      | LIF Payroll accrual                       | 20200814AF | 12.60      |  |
| 202100038            | 08/14/2020 | SCHOOL DIST 117      | LIF Payroll accrual                       | 20200814BD | 11.72      |  |
| 202100038            | 08/14/2020 | SCHOOL DIST 117      | LIF Payroll accrual                       | 20200814BF | 7.11       |  |
| Totals for 202100038 |            |                      |   |            | 2,463.88   |  |
| 202100039            | 08/14/2020 | SCHOOL DIST 117      | MEDI Payroll accrual                      | 20200814AD | 290.31     |  |
| 202100039            | 08/14/2020 | SCHOOL DIST 117      | MEDI Payroll accrual                      | 20200814AD | 3,193.41   |  |
| 202100039            | 08/14/2020 | SCHOOL DIST 117      | MEDI Payroll accrual                      | 20200814AD | 247.90     |  |
| 202100039            | 08/14/2020 | SCHOOL DIST 117      | MEDI Payroll accrual                      | 20200814AD | 806.27     |  |
| 202100039            | 08/14/2020 | SCHOOL DIST 117      | MEDI Payroll accrual                      | 20200814AD | 360.26     |  |
| 202100039            | 08/14/2020 | SCHOOL DIST 117      | MEDI Payroll accrual                      | 20200814AF | 2,483.79   |  |
| 202100039            | 08/14/2020 | SCHOOL DIST 117      | MEDI Payroll accrual                      | 20200814AD | 4,683.38   |  |
| 202100039            | 08/14/2020 | SCHOOL DIST 117      | MEDI Payroll accrual                      | 20200814AD | 3,931.30   |  |
| 202100039            | 08/14/2020 | SCHOOL DIST 117      | MEDI Payroll accrual                      | 20200814AD | 175.39     |  |
| 202100039            | 08/14/2020 | SCHOOL DIST 117      | MEDI Payroll accrual                      | 20200814AD | 922.89     |  |
| 202100039            | 08/14/2020 | SCHOOL DIST 117      | MEDI Payroll accrual                      | 20200814AD | 1,843.23   |  |
| 202100039            | 08/14/2020 | SCHOOL DIST 117      | MEDI Payroll accrual                      | 20200814AD | 414.61     |  |
| 202100039            | 08/14/2020 | SCHOOL DIST 117      | MEDI Payroll accrual                      | 20200814AD | 904.88     |  |
| 202100039            | 08/14/2020 | SCHOOL DIST 117      | MEDI Payroll accrual                      | 20200814AD | 9,353.76   |  |
| 202100039            | 08/14/2020 | SCHOOL DIST 117      | MEDI Payroll accrual                      | 20200814AF | 3,238.20   |  |
| 202100039            | 08/14/2020 | SCHOOL DIST 117      | MEDI Payroll accrual                      | 20200814AF | 30,065.04  |  |
| 202100039            | 08/14/2020 | SCHOOL DIST 117      | MEDI Payroll accrual                      | 20200814AF | 149,582.80 |  |
| 202100039            | 08/14/2020 | SCHOOL DIST 117      | MEDI Payroll accrual                      | 20200814AF | 13,483.52  |  |
| 202100039            | 08/14/2020 | SCHOOL DIST 117      | MEDI Payroll accrual                      | 20200814BF | 842.72     |  |
| Totals for 202100039 |            |                      |   |            | 226,823.66 |  |
| 202100040            | 08/14/2020 | SCHOOL DIST 117      | VISI Payroll accrual                      | 20200814AD | 2.35       |  |
| 202100040            | 08/14/2020 | SCHOOL DIST 117      | VISI Payroll accrual                      | 20200814AD | 32.08      |  |
| 202100040            | 08/14/2020 | SCHOOL DIST 117      | VISI Payroll accrual                      | 20200814AD | 343.72     |  |
| 202100040            | 08/14/2020 | SCHOOL DIST 117      | VISI Payroll accrual                      | 20200814AD | 7.60       |  |
| 202100040            | 08/14/2020 | SCHOOL DIST 117      | VISI Payroll accrual                      | 20200814AD | 81.70      |  |
| 202100040            | 08/14/2020 | SCHOOL DIST 117      | VISI Payroll accrual                      | 20200814AD | -2.50      |  |
| 202100040            | 08/14/2020 | SCHOOL DIST 117      | VISI Payroll accrual                      | 20200814AF | 1,579.90   |  |
| 202100040            | 08/14/2020 | SCHOOL DIST 117      | VISI Payroll accrual                      | 20200814AF | 7.39       |  |
| 202100040            | 08/14/2020 | SCHOOL DIST 117      | VISI Payroll accrual                      | 20200814BD | 6.16       |  |
| 202100040            | 08/14/2020 | SCHOOL DIST 117      | VISI Payroll accrual                      | 20200814BF | 11.10      |  |
| Totals for 202100040 |            |                      |   |            | 2,069.50   |  |
| 202100041            | 08/27/2020 | APEX LEARNING INC.   | APEX SUBSCRIPTIONS                        | 139092     | 5,140.00   |  |
| Totals for 202100041 |            |                      |   |            | 5,140.00   |  |
| 202100042            | 08/27/2020 | BELL TECHLOGIX, INC. | Microsoft Renewal                         | BI451374   | 15,618.70  |  |
| Totals for 202100042 |            |                      |   |            | 15,618.70  |  |
| 202100043            | 08/27/2020 | BORRERO, CARMEN      | INTERPRETING SERVICES FOR<br>8/1/2020 JMS | 136412     | 150.00     |  |
| Totals for 202100043 |            |                      |   |            | 150.00     |  |
| 202100044            | 08/27/2020 | BOUND TO STAY BOUND  | CREDIT ON ACCOUNT                         | CREDIT 134 | -43.04     |  |
| 202100044            | 08/27/2020 | BOUND TO STAY BOUND  | PAYING REMAINDER OF<br>PO#3302000075      | 139287     | 140.40     |  |

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| 202100044            | 08/27/2020 | BOUND TO STAY BOUND  | PAYING REMAINDER OF<br>PO#3302000077   | 138961     | 120.66   |
| Totals for 202100044 |            |                      |  |            | 218.02   |
| 202100045            | 08/27/2020 | BROCKSCHMIDT, BETH   | Supplies for Eisenhower<br>already purchased.  | REIMBURSEM | 282.30   |
| 202100045            | 08/27/2020 | BROCKSCHMIDT, BETH   | 4th grade online resources<br>for Pine and Campbell,<br>ordered from Teachers Pay<br>Teachers and paid for by Beth<br>Brockschmidt so future<br>downloads will be available. | REIMBURSEM | 236.62   |
| Totals for 202100045 |            |                      |  |            | 518.92   |
| 202100046            | 08/27/2020 | CAPITAL CITY FIRE EX | SEMI-ANNUAL INSP. TO HOOD<br>SYSTEM AT JHS   | 059965     | 1,005.00 |
| Totals for 202100046 |            |                      |  |            | 1,005.00 |
| 202100047            | 08/27/2020 | CENTRE STATE INTERNA | GASKET FOR BUS   | 62989      | 29.52    |
| 202100047            | 08/27/2020 | CENTRE STATE INTERNA | SEAL KIT   | 63401      | 213.06   |
| Totals for 202100047 |            |                      |  |            | 242.58   |
| 202100048            | 08/27/2020 | CONNOR CO            | WATTS RLF VLV  | S9130310.0 | 251.44   |
| 202100048            | 08/27/2020 | CONNOR CO            | SHOP GLUG DRAIN OPENER   | S9148120.0 | 11.99    |
| 202100048            | 08/27/2020 | CONNOR CO            | GLENTRONICS PRO SERIES PAIR<br>OF PUMPS MATTERY BOX FOR JHS<br>BOWL  | S9144089.0 | 997.50   |
| 202100048            | 08/27/2020 | CONNOR CO            | PS-WIFI GLENTRONICS PHCC<br>MODULE, HIGH WATER FLOAT FOR<br>SHOP SWITCHES  | S9142642.0 | 145.97   |
| 202100048            | 08/27/2020 | CONNOR CO            | PLEATED FILTER FOR JHS   | S9152960.0 | 322.99   |
| Totals for 202100048 |            |                      |  |            | 1,729.89 |
| 202100049            | 08/27/2020 | DOYLE PLUMBING & HEA | JHS WALK-IN FREEZER CONDENSER<br>REPAIR  | 5509       | 385.51   |
| 202100049            | 08/27/2020 | DOYLE PLUMBING & HEA | BUS GARAGE SEWER REPAIR  | 11626      | 4,500.00 |
| 202100049            | 08/27/2020 | DOYLE PLUMBING & HEA | JHS GYM AIR DAMPERS REPAIR   | 5406       | 110.25   |
| 202100049            | 08/27/2020 | DOYLE PLUMBING & HEA | JHS GYM AIR DAMPERS REPAIR   | 5557       | 441.00   |
| Totals for 202100049 |            |                      |  |            | 5,436.76 |
| 202100050            | 08/27/2020 | ESGI                 | ESGI   | 30887      | 4,394.00 |
| Totals for 202100050 |            |                      |  |            | 4,394.00 |
| 202100051            | 08/27/2020 | FASTENAL             | RIBD NUTSRT SM AND SLMS SS   | ILJAC11158 | 99.32    |
| Totals for 202100051 |            |                      |  |            | 99.32    |
| 202100052            | 08/27/2020 | FOLSTER, TYLER       | INTERPRETING SERVICES FOR<br>8/18/2020   | 24         | 180.00   |
| 202100052            | 08/27/2020 | FOLSTER, TYLER       | INTERPRETING SERVICES FOR<br>7/28/2020   | 21         | 90.00    |
| 202100052            | 08/27/2020 | FOLSTER, TYLER       | INTERPRETING SERVICES FOR<br>7/29/2020   | 22         | 90.00    |
| 202100052            | 08/27/2020 | FOLSTER, TYLER       | INTERPRETING SERVICES FOR<br>8/11/2020   | 23         | 157.50   |
| Totals for 202100052 |            |                      |  |            | 517.50   |
| 202100053            | 08/27/2020 | GANO ELECTRIC        | FIRE ALARM REPAIR AND LIGHT<br>DIMMER AT CENTRAL OFFICE,<br>REPAIR OVERHEAD DOOR AT JHS,<br>AND PRE K EXHAUST FAN REPAIR   | 2020068C   | 3,410.62 |
| 202100053            | 08/27/2020 | GANO ELECTRIC        | CENTRAL OFFICE FIRE ALARM<br>PHOTO SENSOR AND BASE   | 2020073C   | 210.92   |
| Totals for 202100053 |            |                      |  |            | 3,621.54 |
| 202100054            | 08/27/2020 | GILSON ENTERPRISES   | SPRAY BOTTLES  | 057749     | 209.80   |
| 202100054            | 08/27/2020 | GILSON ENTERPRISES   | HAND SANITIZER / LATEX GLOVES  | 057508     | 9,627.46 |

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| 202100054   | 08/27/2020 | GILSON ENTERPRISES   | ELEMENTARY CUSTODIAL SUPPLIES                                   | 056619               | 685.79    |
| 202100054   | 08/27/2020 | GILSON ENTERPRISES   | SOAP  | 057509               | 1,923.69  |
|             |            |                      |   | Totals for 202100054 | 12,446.74 |
| 202100055   | 08/27/2020 | GRAHAM & HYDE ARCHIT | THE BOWL-GYM FLOOR<br>REPLACEMENT DEMO                          | G&H PROJEC           | 1,759.07  |
|             |            |                      |   | Totals for 202100055 | 1,759.07  |
| 202100056   | 08/27/2020 | HEARTLAND AG, INC    | MOJAVE  | 344069               | 775.00    |
|             |            |                      |   | Totals for 202100056 | 775.00    |
| 202100057   | 08/27/2020 | HELMICH, CAREN       | REIMBURSEMENT FOR GRADE LEVEL<br>MEETING SUPPLIES               | REIMBURSEM           | 18.90     |
|             |            |                      |   | Totals for 202100057 | 18.90     |
| 202100058   | 08/27/2020 | HENRY'S SERV CENTER  | BELT, CUTTER DECK FOR SHOP                                      | 119391               | 101.60    |
| 202100058   | 08/27/2020 | HENRY'S SERV CENTER  | TIRE TURF FOR JHS   | 120150               | 165.57    |
|             |            |                      |   | Totals for 202100058 | 267.17    |
| 202100059   | 08/27/2020 | HENSON ROBINSON COMP | RE-ROOFING WORK ON THE<br>ADMINISTRATION BUILDING<br>PAYMENT #3 | G&H #0511-           | 29,302.20 |
| 202100059   | 08/27/2020 | HENSON ROBINSON COMP | NORTH FLASHING REPAIR   | 246493               | 5,950.00  |
| 202100059   | 08/27/2020 | HENSON ROBINSON COMP | PART ONLY-LG CASSETTE GRILLE<br>FOR JMS                         | 247223               | 192.50    |
|             |            |                      |   | Totals for 202100059 | 35,444.70 |
| 202100060   | 08/27/2020 | HOPE SCHOOL          | JULY 2020-SUMMER TUITION  | 36224                | 5,659.60  |
| 202100060   | 08/27/2020 | HOPE SCHOOL          | JULY 2020-SUMMER TUITION  | 36218-3622           | 33,957.60 |
|             |            |                      |   | Totals for 202100060 | 39,617.20 |
| 202100061   | 08/27/2020 | ILMO PRODUCTS COMPAN | MAINT AND BUS GARAGE  | 01143707             | 53.40     |
| 202100061   | 08/27/2020 | ILMO PRODUCTS COMPAN | JHS AUTO CLASS  | 1143706              | 16.50     |
| 202100061   | 08/27/2020 | ILMO PRODUCTS COMPAN | JHS METAL CLASS   | 1143708              | 16.50     |
|             |            |                      |   | Totals for 202100061 | 86.40     |
| 202100062   | 08/27/2020 | JARVIS-HAVENS LOCKSM | GHS RIM CYLINDERS AND COLLARS<br>FOR SHOP                       | 28852                | 257.00    |
| 202100062   | 08/27/2020 | JARVIS-HAVENS LOCKSM | EXIT DEVICE PULL HANDLES AND<br>USCAN GRADE 1 EXIT DEVICE       | 28874                | 900.00    |
| 202100062   | 08/27/2020 | JARVIS-HAVENS LOCKSM | WASHINGTON PANIC BARS   | 28897                | 1,680.00  |
|             |            |                      |   | Totals for 202100062 | 2,837.00  |
| 202100063   | 08/27/2020 | KOHL WHOLESALE       | JHS CAFE SANITIZER AND WIPES                                    | 679698               | 523.40    |
|             |            |                      |   | Totals for 202100063 | 523.40    |
| 202100064   | 08/27/2020 | LLOYD VORTMAN COMPUT | SUPPLIES FOR WASHINGTON   | 19498                | 112.00    |
| 202100064   | 08/27/2020 | LLOYD VORTMAN COMPUT | SERVICE CALL FOR PAYROLL<br>PRINTER AND MAINTENANCE KIT         | 19455                | 217.50    |
|             |            |                      |   | Totals for 202100064 | 329.50    |
| 202100065   | 08/27/2020 | LOMELINO SIGN CO     | JHS Football Supplies   | 119622               | 480.00    |
|             |            |                      |   | Totals for 202100065 | 480.00    |
| 202100066   | 08/27/2020 | MAUL, NICOLE         | REIMBURSEMENT FOR DOLLAR TREE<br>AND WALMART                    | REIMBURSEM           | 120.55    |
|             |            |                      |   | Totals for 202100066 | 120.55    |
| 202100067   | 08/27/2020 | MCMILLAN, RACHAEL    | REGISTRATION FEE FOR IASA                                       | REIMBURSEM           | 103.00    |
|             |            |                      |   | Totals for 202100067 | 103.00    |
| 202100068   | 08/27/2020 | MIDWEST TRANSIT EQUI | CREDIT FOR BUS  | X103065107           | -275.00   |
| 202100068   | 08/27/2020 | MIDWEST TRANSIT EQUI | BAR LOCK LATCH CREDIT   | X103065232           | -208.50   |
| 202100068   | 08/27/2020 | MIDWEST TRANSIT EQUI | ARM GATE MOTOR KIT AND LATCH<br>FOR BUS                         | X103065323           | 373.44    |
| 202100068   | 08/27/2020 | MIDWEST TRANSIT EQUI | BAR LOCK AND CONDENSOR FAN<br>FOR BUS                           | X103065135           | 505.16    |
| 202100068   | 08/27/2020 | MIDWEST TRANSIT EQUI | PROP, REAR EMER DOOR FOR BUS                                    | X103065242           | 92.04     |
| 202100068   | 08/27/2020 | MIDWEST TRANSIT EQUI | LIGHT FOR BUS GARAGE  | X103065380           | 107.80    |
| 202100068   | 08/27/2020 | MIDWEST TRANSIT EQUI | LIGHT FOR BUS   | X103065380           | 123.70    |

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| 202100068   | 08/27/2020 | MIDWEST TRANSIT EQUI    | LAMP FOR BUS   | X103065496 | 51.43    |
|             |            |                         | Totals for 202100068   |            | 770.07   |
| 202100069   | 08/27/2020 | MILLER, TRACY, BRAUN, F | PROFESSIONAL SERVICES FOR<br>JULY 2020   | 97229      | 875.00   |
|             |            |                         | Totals for 202100069   |            | 875.00   |
| 202100070   | 08/27/2020 | PERMA-BOUND             | TITLE BOOKS FOR ROUTT  | 1865136-00 | 447.60   |
|             |            |                         | Totals for 202100070   |            | 447.60   |
| 202100071   | 08/27/2020 | PETERSON, BRITTANY      | REIMBURSEMENT FOR PARENT<br>EDUCATOR CELL PHONE 2020-2021<br>PER JISPA CONTRACT JULY 2020                          | REIMBURSEM | 50.00    |
|             |            |                         | Totals for 202100071   |            | 50.00    |
| 202100072   | 08/27/2020 | PRODUCTION XPRESS       | UPS SHIPPING FOR BUS GARAGE  | 32078      | 16.66    |
| 202100072   | 08/27/2020 | PRODUCTION XPRESS       | 250 EACH BUSINESS CARDS FOR<br>ENGLISH AND DION  | 32139      | 73.16    |
| 202100072   | 08/27/2020 | PRODUCTION XPRESS       | FEDEX SHIPPING FOR MAINT DEPT  | 32150      | 21.29    |
| 202100072   | 08/27/2020 | PRODUCTION XPRESS       | 2 SIGNS FOR SOUTH SCHOOL   | 32191      | 16.50    |
| 202100072   | 08/27/2020 | PRODUCTION XPRESS       | 8 ENGRAVED PLATE TO UPDATE<br>PLAQUES AT SOUTH   | 32208      | 37.50    |
| 202100072   | 08/27/2020 | PRODUCTION XPRESS       | END OF YEAR AWARDS FOR JMS   | 32123      | 530.30   |
|             |            |                         | Totals for 202100072   |            | 695.41   |
| 202100073   | 08/27/2020 | PUCK, PAULA             | REIMBURSEMENT FOR POSTAGE  | REIMBURSEM | 14.55    |
|             |            |                         | Totals for 202100073   |            | 14.55    |
| 202100074   | 08/27/2020 | RAMMELKAMP BRADNEY A    | FOR LEGAL SERVICES RENDERED<br>THROUGH 7/31/2020   | 88792      | 100.00   |
|             |            |                         | Totals for 202100074   |            | 100.00   |
| 202100075   | 08/27/2020 | REXX BATTERY SPECIAL    | BATTERIES AA, AAA  | 320072313  | 50.00    |
| 202100075   | 08/27/2020 | REXX BATTERY SPECIAL    | REGULATOR 12V BOSCH A-CIRCUIT<br>AND LABOR   | 320081145  | 84.95    |
|             |            |                         | Totals for 202100075   |            | 134.95   |
| 202100076   | 08/27/2020 | RID-ALL PEST CONTROL    | QUARTERLY SENTRICON TERMITE<br>BILLING   | 496472     | 69.00    |
| 202100076   | 08/27/2020 | RID-ALL PEST CONTROL    | MONTHLY SERVICE  | 499253     | 780.00   |
| 202100076   | 08/27/2020 | RID-ALL PEST CONTROL    | MONTHLY SERVICE TO SCHOOLS   | 489131     | 780.00   |
| 202100076   | 08/27/2020 | RID-ALL PEST CONTROL    | MONTHLY SERVICE TO SCHOOLS   | 496766     | 780.00   |
| 202100076   | 08/27/2020 | RID-ALL PEST CONTROL    | YEARLY INSTALLMENT PAYMENT<br>FOR EISENHOWER   | 496050     | 824.00   |
|             |            |                         | Totals for 202100076   |            | 3,233.00 |
| 202100077   | 08/27/2020 | ROE                     | JOB BANK SUBSCRIPTION<br>10/1/20-9/30/21   | 39         | 250.00   |
| 202100077   | 08/27/2020 | ROE                     | BUS DRIVER REFRESHER CLASS<br>07/08/2020 FOR JACKSONVILLE<br>SCHOOL DISTRICT#117                                   | 07/08/2020 | 280.00   |
| 202100077   | 08/27/2020 | ROE                     | BUS DRIVER REFRESHER CLASS<br>7/23/2020  | 15         | 30.00    |
|             |            |                         | Totals for 202100077   |            | 560.00   |
| 202100078   | 08/27/2020 | SABLOTNY PAINT & WAL    | COMMERCIAL NO WAX VINYL<br>TILE-SUNBLEACH, AND<br>PREVAIL-INSTALL AT CENTRAL<br>OFFICE (INSURANCE TO<br>REIMBURSE) | 7082       | 1,492.60 |
| 202100078   | 08/27/2020 | SABLOTNY PAINT & WAL    | JHS TEACHER'S LOUNGE AND ROOM<br>402 BATHROOMS ONLY  | 6691       | 8,884.00 |
| 202100078   | 08/27/2020 | SABLOTNY PAINT & WAL    | COMMERCIAL CARPET TILE FOR<br>NEW DISTRICT OFFICES   | 7185       | 211.12   |
| 202100078   | 08/27/2020 | SABLOTNY PAINT & WAL    | COMMERCIAL NO WAX VINYL<br>TILE-SUNBLEACH, TRANSITION  | 7081       | 3,961.97 |

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|             |            |                      | AND PREVAIL-INSTALL AT<br>CENTRAL OFFICE (INSURANCE TO<br>REIMBURSE]  |            |           |
|             |            |                      | Totals for 202100078  |            | 14,549.69 |
| 202100079   | 08/27/2020 | SCHOLASTIC           | REMAINDER OF PO#32112000274<br>MISSY'S SUPER DUPER ROYAL<br>PAPERBACK   | 23204519   | 4.08      |
| 202100079   | 08/27/2020 | SCHOLASTIC           | TITLE ORDER FOR EISENHOWER  | 23246425   | 1,307.95  |
| 202100079   | 08/27/2020 | SCHOLASTIC           | BOOK BINS FOR LINCOLN   | 23426747   | 218.00    |
|             |            |                      | Totals for 202100079  |            | 1,530.03  |
| 202100080   | 08/27/2020 | SCHOOL NURSE SUPPLY  | South Elementary School -<br>Supplies for Nurse's office  | 0792709    | 329.42    |
| 202100080   | 08/27/2020 | SCHOOL NURSE SUPPLY  | NURSE SUPPLIES FOR<br>MURRAYVILLE WOODSON   | 0792598-IN | 374.63    |
|             |            |                      | Totals for 202100080  |            | 704.05    |
| 202100081   | 08/27/2020 | SCHOOL SPECIALTY     | supplies for classroom  | 2081255026 | 224.96    |
| 202100081   | 08/27/2020 | SCHOOL SPECIALTY     | supplies  | 2081254050 | 418.36    |
|             |            |                      | Totals for 202100081  |            | 643.32    |
| 202100082   | 08/27/2020 | SENERGY TECHNOLOGIES | SOUTH-FIRE ALARM TROUBLESHOOT   | 2712       | 189.20    |
|             |            |                      | Totals for 202100082  |            | 189.20    |
| 202100083   | 08/27/2020 | SPARROW, LESLIE      | REIMBURSEMENT FOR MANEUVERING<br>THE MIDDLE LLC   | REIMBURSEM | 368.00    |
|             |            |                      | Totals for 202100083  |            | 368.00    |
| 202100084   | 08/27/2020 | SPRINGFIELD OVERHEAD | JHS AG SHOP REPLACEMENT DOOR  | 37890      | 10,396.00 |
|             |            |                      | Totals for 202100084  |            | 10,396.00 |
| 202100085   | 08/27/2020 | STATE MATERIAL MARAT | FUEL FOR BUS  | 056515     | 1,869.84  |
|             |            |                      | Totals for 202100085  |            | 1,869.84  |
| 202100086   | 08/27/2020 | STEELMAN, MARY       | REIMBURSEMENT FOR PARENT<br>EDUCATOR CELL PHONE 2019-2020<br>PER JISPA CONTRACT JUNE 2020                             | REIMBURSEM | 50.00     |
|             |            |                      | Totals for 202100086  |            | 50.00     |
| 202100087   | 08/27/2020 | STEVE MORTHOLE MASON | WASHINGTON ELEMENTARY MAIN<br>AND SOUTH ENTRANCE CONCRETE<br>STEP REPAIRS   | 5864       | 4,890.00  |
|             |            |                      | Totals for 202100087  |            | 4,890.00  |
| 202100088   | 08/27/2020 | TOTAL PETROLEUM SERV | ANNUAL WALKTHROUGH, OVERFILL<br>EQUIPMENT INSPECTION, ANNUAL<br>LEAK DETECTOR CERTIFICATION,<br>AND TRIENNIAL TESTING | 0015420-IN | 801.30    |
|             |            |                      | Totals for 202100088  |            | 801.30    |
| 202100089   | 08/27/2020 | TRIAD INDUSTRIAL SUP | DISINFECTANT SPRAY CHASE,<br>CLOROX, GLOVES (LARGE),<br>GLOVES (MEDIUM)   | 262605     | 2,871.00  |
| 202100089   | 08/27/2020 | TRIAD INDUSTRIAL SUP | SPRAY BOTTLES   | 262978     | 237.00    |
| 202100089   | 08/27/2020 | TRIAD INDUSTRIAL SUP | 262363/262754 ELEM/JMS<br>CUSTODIAL SUPPLIES  | 2 INVOICES | 6,748.05  |
| 202100089   | 08/27/2020 | TRIAD INDUSTRIAL SUP | JHS - SUMMER CUSTODIAL<br>SUPPLIES  | 259937     | 19,816.89 |
|             |            |                      | Totals for 202100089  |            | 29,672.94 |
| 202100090   | 08/27/2020 | TRUCK CENTERS, INC   | AIR PRIMARY POWERCORE FOR BUS   | F120229833 | 66.09     |
| 202100090   | 08/27/2020 | TRUCK CENTERS, INC   | FUEL FILTER   | F120231890 | 367.42    |
| 202100090   | 08/27/2020 | TRUCK CENTERS, INC   | AIR PRIMARY POWERCORE FOR BUS   | F120229833 | 198.27    |
| 202100090   | 08/27/2020 | TRUCK CENTERS, INC   | LUBE FILTER   | F120231890 | 78.70     |
|             |            |                      | Totals for 202100090  |            | 710.48    |
| 202100091   | 08/27/2020 | VANBEBBER, BRECK     | JHS Cross Country<br>Thermometers   | REIMBURSEM | 176.97    |

| CHECK CHECK |            |               | INVOICE                       | INVOICE    |              |
|-------------|------------|---------------|-------------------------------|------------|--------------|
| NUMBER      | DATE       | VENDOR        | DESCRIPTION                   | NUMBER     | AMOUNT       |
|             |            |               | Totals for 202100091          |            | 176.97       |
| 202100092   | 08/27/2020 | WATERS, RONNY | REIMBURSEMENT FOR PARENT      | REIMBURSEM | 150.00       |
|             |            |               | EDUCATOR CELL PHONE 2020-2021 |            |              |
|             |            |               | PER JISPA CONTRACT JUNE,      |            |              |
|             |            |               | JULY, AUGUST 2020             |            |              |
|             |            |               | Totals for 202100092          |            | 150.00       |
| 202100093   | 08/27/2020 | WRIGHT, KAYLA | REIMBURSEMENT FOR PARENT      | REIMBURSEM | 100.00       |
|             |            |               | EDUCATOR CELL PHONE 2020-2021 |            |              |
|             |            |               | PER JISPA CONTRACT JUNE AND   |            |              |
|             |            |               | JULY 2020                     |            |              |
|             |            |               | Totals for 202100093          |            | 100.00       |
|             |            |               | Totals for checks             |            | 2,438,302.20 |

FUND SUMMARY

| <u>FUND</u>                 | <u>DESCRIPTION</u>       | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-----------------------------|--------------------------|----------------------|----------------|----------------|--------------|
| 10                          | EDUCATION                | 835,078.14           | 510,120.96     | 551,323.79     | 1,896,522.89 |
| 20                          | OPERATIONS & MAINTENANCE | 75,515.70            | 0.00           | 260,343.38     | 335,859.08   |
| 40                          | TRANSPORTATION           | 39,757.38            | 0.00           | 18,873.46      | 58,630.84    |
| 50                          | MUNICIPAL RETIREMENT     | 93,694.53            | 0.00           | 0.00           | 93,694.53    |
| 60                          | CAPITAL PROJECT          | 0.00                 | 0.00           | 34,602.95      | 34,602.95    |
| 90                          | FIRE PREVENTION & SAFETY | 0.00                 | 0.00           | 18,991.91      | 18,991.91    |
| *** Fund Summary Totals *** |                          | 1,044,045.75         | 510,120.96     | 884,135.49     | 2,438,302.20 |

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

**ACTIVITY ACCOUNTS**  
**Summary of Cash Receipts and Disbursements**  
**Jul-20**

| LOC | Account Level Description          | July 2020-21 Ending Balance | July 2020-21 Receipts | July 2020-21 Disbursements | July 2020-21 Ending Balance |
|-----|------------------------------------|-----------------------------|-----------------------|----------------------------|-----------------------------|
|     | 914 SOCCER CHANGE                  | 0                           | 0                     | 0                          | 0                           |
|     | 922 WRESTLING CHANGE               | 0                           | 0                     | 0                          | 0                           |
|     | 984 PEP CLUB CHANGE                | 0                           | 0                     | 0                          | 0                           |
|     | 988 TURNER TOURNAMENT CHANGE       | 0                           | 0                     | 0                          | 0                           |
|     | 850 ACTV ADMIN COURTESY LIAB       | 63.85                       | 0                     | 0                          | 63.85                       |
|     | 851 ACTV CO REFRESHMENTS           | 752.93                      | 0                     | 0                          | 752.93                      |
|     | 856 ACTV INTEREST LIAB             | 135.17                      | 3.32                  | 0                          | 138.49                      |
|     | 857 ACTV INT ON INVESTMENTS LIAB   | 7,754.41                    | 5.95                  | 0                          | 7,760.36                    |
|     | 859 ACTV SPEC ED TECH LIAB         | 400.03                      | 0                     | 0                          | 400.03                      |
|     | 860 ACTV SPEC ED LD LIAB           | 1,746.52                    | 525                   | 64.76                      | 2,206.76                    |
|     | 866 ACTV GIFTED LIAB               | 171.63                      | 0                     | 0                          | 171.63                      |
|     | 867 ACTV EARLY YEARS LAIB          | 3,833.00                    | 0                     | 0                          | 3,833.00                    |
|     | 875 ACTV EISENHOWER SCH LIAB       | 5,591.25                    | 0                     | 0                          | 5,591.25                    |
|     | 876 ACTV EISENHOWER STORE LIAB     | 108.39                      | 0                     | 0                          | 108.39                      |
|     | 878 ACTV FRANKLIN STDS/NEED LIAB   | 0                           | 0                     | 0                          | 0                           |
|     | 879 ACTV FRANKLIN TEACHERS LIAB    | 0                           | 0                     | 0                          | 0                           |
|     | 881 ACTV LINCOLN SCHOOL LIAB       | 4,051.87                    | 0                     | 0                          | 4,051.87                    |
|     | 882 ACTV LINCOLN TEACHERS LIAB     | 0                           | 0                     | 0                          | 0                           |
|     | 883 ACTV LINC ABE'S BOOKS LIAB     | 51.88                       | 0                     | 0                          | 51.88                       |
|     | 884 ACTV MURRAYVILLE LIAB          | 22,288.47                   | 0                     | 0                          | 22,288.47                   |
|     | 885 ACTV MURRAYVILLE LIAB          | 3,772.40                    | 0                     | 0                          | 3,772.40                    |
|     | 886 ACTV MURRAYVILLE LIAB          | 88.65                       | 0                     | 0                          | 88.65                       |
|     | 887 ACTV NORTH SCHOOL LIAB         | 6,408.16                    | 0                     | 0                          | 6,408.16                    |
|     | 890 ACTV SOUTH SCHOOL LIAB         | 11,780.51                   | 0                     | 0                          | 11,780.51                   |
|     | 893 ACTV WASHINGTON PEPSI LIAB     | 62.83                       | 0                     | 0                          | 62.83                       |
|     | 894 ACTV WASHINGTON SCH LIAB       | 10,335.44                   | 0                     | 180.1                      | 10,155.34                   |
|     | 895 ACTIV MUSIC - ELEM             | 41.12                       | 0                     | 0                          | 41.12                       |
|     | 900 ACTV JHS ATH OTH LIAB          | 20,162.41                   | 0                     | 161.6                      | 20,000.81                   |
|     | 901 ACTV JHS BASEBALL LIAB         | 5,839.70                    | 0                     | 150                        | 5,689.70                    |
|     | 902 ACTV JHS J'ETTES LIAB          | 17.07                       | 0                     | 0                          | 17.07                       |
|     | 903 ACTV JHS CHEERLEADING LIAB     | 880.26                      | 0                     | 88.72                      | 791.54                      |
|     | 904 ACTV JHS CROSS CNTRY LIAB      | 1,235.51                    | 0                     | 0                          | 1,235.51                    |
|     | 905 ACTV JHS FCA LIAB              | 3.14                        | 0                     | 0                          | 3.14                        |
|     | 906 ACTV JHS FOOTBALL LIAB         | 311.75                      | 0                     | 113.47                     | 198.28                      |
|     | 907 ACTV JHS BOYS' BASKETBALL LIAB | 1,704.18                    | 45                    | 0                          | 1,749.18                    |
|     | 908 ACTV JHS BB THNKSG TRNY LIAB   | 14,610.50                   | 0                     | 0                          | 14,610.50                   |
|     | 909 ACTV JHS GIRL'S BASKETBL LIAB  | 2,476.76                    | 0                     | 0                          | 2,476.76                    |
|     | 910 ACTV JHS GIRLS SOCCER LIAB     | 12,689.22                   | 0                     | 0                          | 12,689.22                   |
|     | 911 ACTV JHS GIRLS TENNIS LIAB     | 292.44                      | 0                     | 0                          | 292.44                      |
|     | 912 ACTV JHS GIRLS TRACK LIAB      | 2,332.86                    | 0                     | 0                          | 2,332.86                    |
|     | 913 ACTV JHS GOLF LIAB             | 2,772.64                    | 0                     | 0                          | 2,772.64                    |
|     | 914 ACTV JHS BOYS SOCCER LIAB      | 14,522.60                   | 0                     | 0                          | 14,522.60                   |
|     | 915 ACTV JHS SOFTBALL LIAB         | 2,479.26                    | 450                   | 0                          | 2,929.26                    |
|     | 916 ACTV JHS SWIM BOYS LIAB        | 627.25                      | 0                     | 0                          | 627.25                      |
|     | 917 ACTV JHS BOYS TENNIS LIAB      | 518.61                      | 0                     | 0                          | 518.61                      |
|     | 919 ACTV JHS BOYS TRACK LIAB       | 2,081.54                    | 0                     | 0                          | 2,081.54                    |
|     | 920 ACTV JHS VOLLEYBALL LIAB       | 5,640.48                    | 210.5                 | 179.39                     | 5,671.59                    |
|     | 921 ACTV JHS WARCUP MEM LIAB       | 255                         | 0                     | 0                          | 255                         |
|     | 922 ACTV JHS WRESTLING LIAB        | 6,170.60                    | 276.35                | 450                        | 5,996.95                    |
|     | 923 JHS SWIMMING GIRLS             | 1,985.77                    | 0                     | 0                          | 1,985.77                    |
|     | 930 ACTV JHS ART CLUB LIAB         | 110.85                      | 0                     | 0                          | 110.85                      |
|     | 931 ACTV JHS C CLUB LIAB           | 0                           | 0                     | 0                          | 0                           |
|     | 932 ACTV JHS CVE CLUB LIAB         | 71.58                       | 0                     | 0                          | 71.58                       |
|     | 934 ACTV JHS - CLASS OF 2020       | 3,965.01                    | 0                     | 0                          | 3,965.01                    |
|     | 935 ACTV JHS FFA LIAB              | 16,490.02                   | 0                     | 657.76                     | 15,832.26                   |
|     | 936 ACTV JHS FRENCH CLUB LIAB      | 0                           | 0                     | 0                          | 0                           |
|     | 937 ACTV JHS GERMAN CLUB LIAB      | 2,704.67                    | 0                     | 0                          | 2,704.67                    |
|     | 938 ACTV JHS COMPUTER CLUB LIAB    | 0                           | 0                     | 0                          | 0                           |
|     | 939 ACTV JHS SCIENCE CLUB LIAB     | 7,896.35                    | 0                     | 0                          | 7,896.35                    |
|     | 940 ACTV JHS BAND LIAB             | 1,389.11                    | 0                     | 1,025.78                   | 363.33                      |
|     | 941 ACTV JHS CHOIR LIAB            | 861.04                      | 0                     | 0                          | 861.04                      |
|     | 942 ACTV JHS SCHOLASTIC BOWL LIAB  | 259.29                      | 0                     | 0                          | 259.29                      |
|     | 943 ACTV JHS CLASS OF 2013 LIAB    | 0                           | 0                     | 0                          | 0                           |
|     | 944 ACTV JHS CLASS OF 2014 LIAB    | 0                           | 0                     | 0                          | 0                           |
|     | 945 ACTV JHS CLASS OF 2015 LIAB    | 0                           | 0                     | 0                          | 0                           |
|     | 946 ACTV JHS CLASS OF 2016 LIAB    | 0                           | 0                     | 0                          | 0                           |
|     | 947 ACTV JHS CLASS OF 2017 LIAB    | 0                           | 0                     | 0                          | 0                           |
|     | 948 ACTV JHS CLASS OF 2018 LIAB    | 0                           | 0                     | 0                          | 0                           |
|     | 949 ACTV JHS CLASS OF 2019 LIAB    | 402.3                       | 0                     | 0                          | 402.3                       |
|     | 950 ACTV JHS CHILD CARE EXPR LIAB  | 535.13                      | 0                     | 0                          | 535.13                      |
|     | 951 ACTV JHS CRIMSON J LIAB        | 77.95                       | 0                     | 0                          | 77.95                       |
|     | 952 ACTV JHS CRIMSON TIMES LIAB    | 20                          | 0                     | 0                          | 20                          |
|     | 953 ACTV JHS DRAMA LIAB            | 3,011.02                    | 0                     | 0                          | 3,011.02                    |
|     | 954 ACTV JHS AG FARM LIAB          | 34,841.11                   | 0                     | 0                          | 34,841.11                   |
|     | 955 ACTV JHS FOREIGN LANGUAGE LIAB | 0                           | 0                     | 0                          | 0                           |
|     | 956 ACTV JHS GAPP LIAB             | 11,603.25                   | 0                     | 0                          | 11,603.25                   |
|     | 957 ACTV JHS N'TNL HONOR SOC LIAB  | 2,027.84                    | 0                     | 0                          | 2,027.84                    |
|     | 958 ACTV JHS CLASS OF 2022 LIAB    | 0                           | 0                     | 0                          | 0                           |
|     | 959 ACTV JHS REFRESHMENTS LIAB     | 48,041.11                   | 0                     | 0                          | 48,041.11                   |
|     | 960 ACTV JHS WELDING LIAB          | 3,874.17                    | 46.3                  | 0                          | 3,920.47                    |

**ACTIVITY ACCOUNTS**  
**Summary of Cash Receipts and Disbursements**  
**Jul-20**

| LOC       | Account Level Description          | July 2020-21 Ending Balance | July 2020-21 Receipts | July 2020-21 Disbursements | July 2020-21 Ending Balance |
|-----------|------------------------------------|-----------------------------|-----------------------|----------------------------|-----------------------------|
|           | 914 SOCCER CHANGE                  | 0                           | 0                     | 0                          | 0                           |
|           | 961 ACTV JHS STDNT GOVERNMENT LIAB | 9,439.79                    | 0                     | 0                          | 9,439.79                    |
|           | 963 ACTC JHS BASS FISHING          | 2,947.73                    | 0                     | 0                          | 2,947.73                    |
|           | 975 ACTV JT BAND/CHORUS LIAB       | 7,637.73                    | 0                     | 0                          | 7,637.73                    |
|           | 976 ACTV JT CHEERLEADING LIAB      | 2,588.07                    | 0                     | 0                          | 2,588.07                    |
|           | 977 ACTV JT COURTESY LIAB          | 0                           | 0                     | 0                          | 0                           |
|           | 978 ACTV JT ECOLOGY CLUB LIAB      | 126.34                      | 0                     | 0                          | 126.34                      |
|           | 979 ACTV JT ACAD/ATH BOOSTERS LIAB | 595.6                       | 0                     | 0                          | 595.6                       |
|           | 980 ACTV JT F.A.M.I.L.Y. LIAB      | 102.98                      | 0                     | 0                          | 102.98                      |
|           | 981 ACTV JT FUNDRAISING LIAB       | 22,282.61                   | 0                     | 0                          | 22,282.61                   |
|           | 982 ACTV JT LOUNGE LIAB            | 564.56                      | 0                     | 0                          | 564.56                      |
|           | 983 ACTV JT MEDIA CENTER LIAB      | 39.85                       | 0                     | 0                          | 39.85                       |
|           | 984 ACTV JT PEP CLUB LIAB          | 2,869.85                    | 0                     | 0                          | 2,869.85                    |
|           | 985 ACTV JT POM PON LIAB           | 1,043.24                    | 0                     | 0                          | 1,043.24                    |
|           | 986 ACTV JT FIELD TRIP LIAB        | 2,461.97                    | 0                     | 0                          | 2,461.97                    |
|           | 987 ACTV JT STUDENT COUNCIL LIAB   | 4,440.99                    | 0                     | 0                          | 4,440.99                    |
|           | 988 ACTV JT TOURNAMENT LIAB        | 74,203.04                   | 0                     | 0                          | 74,203.04                   |
|           | 989 ACTV JT YEARBOOK LIAB          | 180.64                      | 0                     | 0                          | 180.64                      |
| ---       |                                    | 448,754.85                  | 1,562.42              | 3,071.58                   | 447,245.69                  |
| Number of | 97                                 |                             |                       |                            |                             |

ACTIVITY ACCOUNTS

Check Register

Jul-20

| CHECK NUMBER | CHECK DATE | VENDOR                           | INVOICE DESCRIPTION   | AMOUNT      |
|--------------|------------|----------------------------------|---|-------------|
| 56404        | 7/8/2020   | HICKOX, GARY                     | DIGITAL THERMOMETER/CLEARGEAR SPRAY   | 179.39      |
| 56405        | 7/8/2020   | MUSIC SHOPPE, INC                | CHARGE SALES FOR JHS BAND BAD, SMOOTH CRIMINAL, BEAT IT, 2913705/2917610/2917614 CYMBAL STRAPS, SOUND INNOVATIONS, HABITS OF A SUCCESSFUL MIDDLE SCHOOL, FOUNDATIONS FOR SUPERIOR PERFORMANCE | 244.87      |
| 56406        | 7/15/2020  | JW PEPPER                        | JHS BAND SUPPLIES: 290617538/332089249/3 43253953/345378393/350822176/3 51101829/351138164  | 780.91      |
| 56407        | 7/22/2020  | BMO CORPORATE MASTERCARD PAYMENT | DIGITAL SCALE   | 64.76       |
| 56408        | 7/22/2020  | LANSAW, JEFF                     | ENTER SIGN FOR JHS FFA  | 657.76      |
| 56409        | 7/24/2020  | BURRUS, MISSY                    | REIMBURSEMENT FOR CHEER TEAM FACE MASKS   | 88.72       |
| 56410        | 7/24/2020  | GRAPHIC EDGE                     | 1402762/1424334 HELMET DECALS AND ATHLETIC TAPE FOR FOOTBALL  | 113.47      |
| 56411        | 7/24/2020  | HUDL                             | HUDL SILVER ADDITIONAL-JHS BOYS VARSITY WRESTLING   | 450         |
| 56412        | 7/30/2020  | HOME CITY ICE                    | JACKSONVILLE HIGH SCHOOL-AD -C#2801000061 ICE FOR ATHLETIC TEAMS  | 161.6       |
| 56413        | 7/30/2020  | NEBEL, JENNIFER                  | REIMBURSEMENT FOR TITLE-CLASSROOM ZIPPER POUCES   | 180.1       |
| 56414        | 7/30/2020  | ORR, TRACY                       | CARDINAL/CUBS TICKET REFUND   | 150         |
| Total        |            |                                  |   | \$ 3,071.58 |

ACTIVITY ACCOUNTS  
Check Register  
Jul-20

| CHECK<br>NUMBER | CHECK<br>DATE | VENDOR | INVOICE<br>DESCRIPTION | AMOUNT |
|-----------------|---------------|--------|------------------------|--------|
|-----------------|---------------|--------|------------------------|--------|

ACTIVITY ACCOUNTS  
Check Register  
Jul-20

| CHECK<br>NUMBER | CHECK<br>DATE | VENDOR | INVOICE<br>DESCRIPTION | AMOUNT |
|-----------------|---------------|--------|------------------------|--------|
|-----------------|---------------|--------|------------------------|--------|

Board Report of Revenues - July 2020

| Account Number | FUNC                           | 2020-21 Original Budget | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | 2020-21 Unexpended Balance |
|----------------|--------------------------------|-------------------------|-------------------------------|-----------------------|----------------------------|
| 10R--- 111     | EDUCATION LEVY                 | 14,140,914.00           | 2,024,321.50                  | 2,024,321.50          | 12,116,592.50              |
| 10R--- 112     | TORT IMMUNITY LEVY             | 0                       | 0                             | 0                     | 0                          |
| 10R--- 114     | SPECIAL EDUCATION LEVY         | 200,000.00              | 34,253.24                     | 34,253.24             | 165,746.76                 |
| 10R--- 121     | MOBILE HOME PRIVILEGE TAX      | 0                       | 0                             | 0                     | 0                          |
| 10R--- 123     | CORP PERS PROP REPLACE TAX     | 1,665,755.00            | 286,167.89                    | 286,167.89            | 1,379,587.11               |
| 10R--- 129     | PAY IN LIEU OF TAXES           | 0                       | 0                             | 0                     | 0                          |
| 10R--- 131     | REGULAR DAY TUITION            | 0                       | 0                             | 0                     | 0                          |
| 10R--- 132     | SUMMER SCHOOL TUITION          | 0                       | 0                             | 0                     | 0                          |
| 10R--- 134     | SPECIAL ED TUITION             | 13,335.00               | 0                             | 0                     | 13,335.00                  |
| 10R--- 151     | INTEREST                       | 203,000.00              | 4,059.56                      | 4,059.56              | 198,940.44                 |
| 10R--- 160     | PRE-PAID MEALS                 | 0                       | 1,332.60                      | 1,332.60              | -1,332.60                  |
| 10R--- 161     | STUDENT LUNCHES                | 256,000.00              | 0                             | 0                     | 256,000.00                 |
| 10R--- 162     | ADULT MEAL                     | 2,500.00                | 0                             | 0                     | 2,500.00                   |
| 10R--- 169     | OTHER CAFETERIAL REVENUE       | 50,000.00               | 1,621.92                      | 1,621.92              | 48,378.08                  |
| 10R--- 171     | ADMISSIONS                     | 42,000.00               | 0                             | 0                     | 42,000.00                  |
| 10R--- 172     | ACTIVITY FEES                  | 52,300.00               | 6,106.50                      | 6,106.50              | 46,193.50                  |
| 10R--- 179     | RESALE                         | 2,500.00                | 1,625.00                      | 1,625.00              | 875                        |
| 10R--- 181     | TEXTBOOK RENTALS               | 104,000.00              | 14,084.50                     | 14,084.50             | 89,915.50                  |
| 10R--- 189     | MISC BOOK FEES                 | 0                       | 0                             | 0                     | 0                          |
| 10R--- 192     | CONTRIBUTION PRIVATE SOURCES   | 21,000.00               | 0                             | 0                     | 21,000.00                  |
| 10R--- 194     | SERVICE TO OTHER LEA           | 0                       | 0                             | 0                     | 0                          |
| 10R--- 195     | REFUND OF PR YR EXPENDITURE    | 0                       | 0                             | 0                     | 0                          |
| 10R--- 196     | SURPLUS FROM TIF DISTRICTS     | 0                       | 0                             | 0                     | 0                          |
| 10R--- 197     | DRIVER ED FEES                 | 20,000.00               | 1,000.00                      | 1,000.00              | 19,000.00                  |
| 10R--- 198     | VENDOR CONTRACT                | 0                       | 0                             | 0                     | 0                          |
| 10R--- 199     | OTHER                          | 0                       | -1,340.99                     | -1,340.99             | 1,340.99                   |
| 10R--- 221     |                                | 0                       | 0                             | 0                     | 0                          |
| 10R--- 300     | REVENUE FROM STATE SOURCES     | 9,107,666.00            | 0                             | 0                     | 9,107,666.00               |
| 10R--- 310     | SP ED PRIV FAC                 | 450,000.00              | 0                             | 0                     | 450,000.00                 |
| 10R--- 311     | SP ED PERSONNEL                | 0                       | 0                             | 0                     | 0                          |
| 10R--- 312     | SP ED ORPHANS                  | 86,000.00               | 0                             | 0                     | 86,000.00                  |
| 10R--- 313     | SPEC ED ORPHANAGE-SUMMER INDIV | 40,000.00               | 0                             | 0                     | 40,000.00                  |
| 10R--- 314     | SP ED SUMMER SCHOOL            | 0                       | 0                             | 0                     | 0                          |
| 10R--- 320     | RESTRICTED GRANTS IN AID       | 0                       | 0                             | 0                     | 0                          |
| 10R--- 322     | AG SUPPLIMENT                  | 0                       | 0                             | 0                     | 0                          |
| 10R--- 323     |                                | 1,000.00                | 0                             | 0                     | 1,000.00                   |
| 10R--- 329     | JILG                           | 0                       | 0                             | 0                     | 0                          |
| 10R--- 330     | PAYMENTS IN LIEU OF TAXES      | 0                       | 0                             | 0                     | 0                          |
| 10R--- 336     | STATE FREE LUNCH/BRKFST        | 15,000.00               | 0                             | 0                     | 15,000.00                  |
| 10R--- 337     | DRIVER ED REIMBURSEMENT        | 40,000.00               | 0                             | 0                     | 40,000.00                  |
| 10R--- 365     | IL MASTER CERTIFICATE          | 0                       | 0                             | 0                     | 0                          |
| 10R--- 370     | EARLY CHILDHOOD                | 2,026,026.00            | 167,286.00                    | 167,286.00            | 1,858,740.00               |
| 10R--- 371     | READING IMPROVEMENT            | 0                       | 0                             | 0                     | 0                          |
| 10R--- 377     | SCHOOL SAFETY                  | 0                       | 0                             | 0                     | 0                          |
| 10R--- 380     | STATE LIBRARY                  | 0                       | 0                             | 0                     | 0                          |
| 10R--- 382     | SUMMER BRIDGES                 | 0                       | 0                             | 0                     | 0                          |
| 10R--- 399     | STATE RESTRICTED               | 0                       | 2,334.00                      | 2,334.00              | -2,334.00                  |
| 10R--- 410     | TITLE V                        | 80,569.00               | 13,710.00                     | 13,710.00             | 66,859.00                  |
| 10R--- 421     | FEDERAL LUNCH                  | 500,000.00              | 0                             | 0                     | 500,000.00                 |
| 10R--- 422     | FEDERAL BREAKFAST              | 185,000.00              | 0                             | 0                     | 185,000.00                 |
| 10R--- 424     | FRESH FRUIT                    | 17,000.00               | 1,321.38                      | 1,321.38              | 15,678.62                  |
| 10R--- 425     | COMMODITY SALVAGE              | 0                       | 0                             | 0                     | 0                          |
| 10R--- 426     | NAT'L SCHOOL LUNCH PROG        | 0                       | 0                             | 0                     | 0                          |
| 10R--- 430     | TITLE I                        | 1,144,749.00            | 474,108.00                    | 474,108.00            | 670,641.00                 |
| 10R--- 433     | ESEA - TITLE VI P.L.98-377-    | 90,000.00               | 17,764.00                     | 17,764.00             | 72,236.00                  |
| 10R--- 440     | TITLE IV                       | 0                       | 0                             | 0                     | 0                          |
| 10R--- 459     | RESPRO                         | 0                       | 0                             | 0                     | 0                          |
| 10R--- 460     | IDEA PRESCHOOL                 | 35,802.00               | 1,718.00                      | 1,718.00              | 34,084.00                  |
| 10R--- 462     | EHA FLOW THROUGH               | 1,095,170.00            | 47,172.90                     | 47,172.90             | 1,047,997.10               |
| 10R--- 474     | USE 4770                       | 0                       | 0                             | 0                     | 0                          |
| 10R--- 477     | PERKINS                        | 0                       | 0                             | 0                     | 0                          |
| 10R--- 485     | STATE FISCAL STABILIZATION FDS | 0                       | 0                             | 0                     | 0                          |
| 10R--- 486     | HOMELESS                       | 0                       | 0                             | 0                     | 0                          |
| 10R--- 487     | SFSF OTHER GOVERNMENT SERVICE  | 0                       | 0                             | 0                     | 0                          |
| 10R--- 488     | ED JOBS FUND                   | 0                       | 0                             | 0                     | 0                          |
| 10R--- 490     | TITLE III                      | 0                       | 0                             | 0                     | 0                          |
| 10R--- 493     | TITLE II                       | 120,000.00              | 20,269.00                     | 20,269.00             | 99,731.00                  |
| 10R--- 495     | DORS                           | 0                       | 0                             | 0                     | 0                          |
| 10R--- 497     | TECHNOLOGY                     | 0                       | 0                             | 0                     | 0                          |
| 10R--- 499     | FEDERAL MISC GRANTS            | 1,357,848.00            | 0                             | 0                     | 1,357,848.00               |
| 1----          | EDUCATION                      | 33,165,134.00           | 3,118,915.00                  | 3,118,915.00          | 30,046,219.00              |
| 20R--- 111     | EDUCATION LEVY                 | 3,022,787.00            | 432,722.60                    | 432,722.60            | 2,590,064.40               |
| 20R--- 121     | MOBILE HOME PRIVILEGE TAX      | 0                       | 0                             | 0                     | 0                          |
| 20R--- 123     | CORP PERS PROP REPLACE TAX     | 0                       | 0                             | 0                     | 0                          |
| 20R--- 129     | PAY IN LIEU OF TAXES           | 0                       | 0                             | 0                     | 0                          |
| 20R--- 151     | INTEREST                       | 1,300.00                | 120.56                        | 120.56                | 1,179.44                   |
| 20R--- 179     | RESALE                         | 13,000.00               | 500                           | 500                   | 12,500.00                  |

|                      |      |                                |               |              |              |               |
|----------------------|------|--------------------------------|---------------|--------------|--------------|---------------|
| 20R--- 191           | ---- | FACILITY RENTAL                | 15,000.00     | 0            | 0            | 15,000.00     |
| 20R--- 192           | ---- | CONTRIBUTION PRIVATE SOURCES   | 0             | 0            | 0            | 0             |
| 20R--- 195           | ---- | REFUND OF PR YR EXPENDITURE    | 0             | 0            | 0            | 0             |
| 20R--- 196           | ---- | SURPLUS FROM TIF DISTRICTS     | 0             | 0            | 0            | 0             |
| 20R--- 199           | ---- | OTHER                          | 2,000.00      | 119.3        | 119.3        | 1,880.70      |
| 20R--- 300           | ---- | REVENUE FROM STATE SOURCES     | 0             | 0            | 0            | 0             |
| 20R--- 392           | ---- |                                | 0             | 0            | 0            | 0             |
| 20R--- 399           | ---- | STATE RESTRICTED               | 0             | 0            | 0            | 0             |
| 20R--- 485           | ---- | STATE FISCAL STABILIZATION FDS | 0             | 0            | 0            | 0             |
| 20R--- 499           | ---- | FEDERAL MISC GRANTS            | 0             | 0            | 0            | 0             |
| 20R--- 713           | ---- | TRANSFER-ED                    | 0             | 0            | 0            | 0             |
| 20R--- 799           | ---- | TRANS FROM TORT                | 0             | 0            | 0            | 0             |
| 2----                | ---- | OPERATIONS & MAINTENANCE       | 3,054,087.00  | 433,462.46   | 433,462.46   | 2,620,624.54  |
| 30R--- 151           | ---- | INTEREST                       | 250           | 15.05        | 15.05        | 234.95        |
| 30R--- 198           | ---- | VENDOR CONTRACT                | 2,175,000.00  | 45.76        | 45.76        | 2,174,954.24  |
| 30R--- 540           | ---- | BOND FEE EXPENSE               | 0             | 0            | 0            | 0             |
| 30R--- 721           | ---- | Principal on Bonds Sold        | 0             | 0            | 0            | 0             |
| 30R--- 770           | ---- | TRNS TO DEBT SER-PAY INT-REV B | 0             | 0            | 0            | 0             |
| 3----                | ---- | DEBT SERVICE                   | 2,175,250.00  | 60.81        | 60.81        | 2,175,189.19  |
| 40R--- 111           | ---- | EDUCATION LEVY                 | 828,860.00    | 118,652.97   | 118,652.97   | 710,207.03    |
| 40R--- 121           | ---- | MOBILE HOME PRIVILEGE TAX      | 0             | 0            | 0            | 0             |
| 40R--- 141           | ---- | REGULAR DAY SCHOOL             | 2,000.00      | 1,218.74     | 1,218.74     | 781.26        |
| 40R--- 144           | ---- | SPECIAL EDUCATION              | 100,000.00    | 0            | 0            | 100,000.00    |
| 40R--- 151           | ---- | INTEREST                       | 8,000.00      | 174.32       | 174.32       | 7,825.68      |
| 40R--- 195           | ---- | REFUND OF PR YR EXPENDITURE    | 0             | 0            | 0            | 0             |
| 40R--- 196           | ---- | SURPLUS FROM TIF DISTRICTS     | 0             | 0            | 0            | 0             |
| 40R--- 199           | ---- | OTHER                          | 0             | 0            | 0            | 0             |
| 40R--- 350           | ---- | STATE REG TRANSPORTATION       | 361,629.00    | 0            | 0            | 361,629.00    |
| 40R--- 351           | ---- | STATE SP ED TRANSPORTATION     | 335,605.00    | 0            | 0            | 335,605.00    |
| 4----                | ---- | TRANSPORTATION                 | 1,636,094.00  | 120,046.03   | 120,046.03   | 1,516,047.97  |
| 50R--- 111           | ---- | EDUCATION LEVY                 | 589,960.00    | 87,946.90    | 87,946.90    | 502,013.10    |
| 50R--- 115           | ---- | SOCIAL SECURITY/MEDICARE LEVY  | 614,350.00    | 84,455.64    | 84,455.64    | 529,894.36    |
| 50R--- 121           | ---- | MOBILE HOME PRIVILEGE TAX      | 0             | 0            | 0            | 0             |
| 50R--- 123           | ---- | CORP PERS PROP REPLACE TAX     | 0             | 0            | 0            | 0             |
| 50R--- 151           | ---- | INTEREST                       | 1,500.00      | 26.02        | 26.02        | 1,473.98      |
| 50R--- 196           | ---- | SURPLUS FROM TIF DISTRICTS     | 0             | 0            | 0            | 0             |
| 50R--- 300           | ---- | REVENUE FROM STATE SOURCES     | 0             | 0            | 0            | 0             |
| 5----                | ---- | MUNICIPAL RETIREMENT           | 1,205,810.00  | 172,428.56   | 172,428.56   | 1,033,381.44  |
| 60R--- 151           | ---- | INTEREST                       | 600           | 51.6         | 51.6         | 548.4         |
| 60R--- 300           | ---- | REVENUE FROM STATE SOURCES     | 0             | 0            | 0            | 0             |
| 60R--- 721           | ---- | Principal on Bonds Sold        | 0             | 0            | 0            | 0             |
| 60R--- 722           | ---- | PREMIUM ON BONDS               | 0             | 0            | 0            | 0             |
| 60R--- 732           | ---- | SALE OF LAND                   | 0             | 0            | 0            | 0             |
| 6----                | ---- | CAPITAL PROJECT                | 600           | 51.6         | 51.6         | 548.4         |
| 70R--- 111           | ---- | EDUCATION LEVY                 | 170,675.00    | 24,432.98    | 24,432.98    | 146,242.02    |
| 70R--- 121           | ---- | MOBILE HOME PRIVILEGE TAX      | 0             | 0            | 0            | 0             |
| 70R--- 151           | ---- | INTEREST                       | 10,000.00     | 215.15       | 215.15       | 9,784.85      |
| 70R--- 196           | ---- | SURPLUS FROM TIF DISTRICTS     | 0             | 0            | 0            | 0             |
| 7----                | ---- | WORKING CASH                   | 180,675.00    | 24,648.13    | 24,648.13    | 156,026.87    |
| 80R--- 112           | ---- | TORT IMMUNITY LEVY             | 565,570.00    | 80,964.38    | 80,964.38    | 484,605.62    |
| 80R--- 121           | ---- | MOBILE HOME PRIVILEGE TAX      | 0             | 0            | 0            | 0             |
| 80R--- 151           | ---- | INTEREST                       | 5,000.00      | 106.35       | 106.35       | 4,893.65      |
| 80R--- 195           | ---- | REFUND OF PR YR EXPENDITURE    | 0             | 0            | 0            | 0             |
| 80R--- 196           | ---- | SURPLUS FROM TIF DISTRICTS     | 0             | 0            | 0            | 0             |
| 80R--- 713           | ---- | TRANSFER-ED                    | 0             | 0            | 0            | 0             |
| 80R--- 799           | ---- | TRANS FROM TORT                | 0             | 0            | 0            | 0             |
| 8----                | ---- | TORT                           | 570,570.00    | 81,070.73    | 81,070.73    | 489,499.27    |
| 90R--- 111           | ---- | EDUCATION LEVY                 | 391,064.00    | 55,980.92    | 55,980.92    | 335,083.08    |
| 90R--- 121           | ---- | MOBILE HOME PRIVILEGE TAX      | 0             | 0            | 0            | 0             |
| 90R--- 123           | ---- | CORP PERS PROP REPLACE TAX     | 0             | 0            | 0            | 0             |
| 90R--- 151           | ---- | INTEREST                       | 100           | 4.51         | 4.51         | 95.49         |
| 90R--- 196           | ---- | SURPLUS FROM TIF DISTRICTS     | 0             | 0            | 0            | 0             |
| 90R--- 300           | ---- | REVENUE FROM STATE SOURCES     | 0             | 0            | 0            | 0             |
| 90R--- 392           | ---- |                                | 0             | 0            | 0            | 0             |
| 90R--- 399           | ---- | STATE RESTRICTED               | 0             | 0            | 0            | 0             |
| 9----                | ---- | FIRE PREVENTION & SAFETY       | 391,164.00    | 55,985.43    | 55,985.43    | 335,178.57    |
| Number of Account:   | 756  |                                |               |              |              |               |
| Grand Revenue Totals |      |                                | 42,379,384.00 | 4,006,668.75 | 4,006,668.75 | 38,372,715.25 |

Board Report of Expenses - July 2020

| Account Number                                    | 2020-21 Original Budget | July 2020-21 Monthly Activity | 2020-21 FYTD Activity | Unexpended Balance |
|---|-------------------------|-------------------------------|-----------------------|--------------------|
| FUNC  |                         |                               |                       |                    |
| 10E--- 110- ---- - REGULAR EDUCATION              | 756,443.00              | 178.96                        | 178.96                | 756,264.04         |
| 10E--- 111- ---- - ELEMENTARY                     | 5,481,260.00            | 397,365.23                    | 397,365.23            | 5,083,894.77       |
| 10E--- 112- ---- - JUNIOR HIGH                    | 3,351,086.00            | 250,783.80                    | 250,783.80            | 3,100,302.20       |
| 10E--- 113- ---- - HIGH SCHOOL                    | 3,247,600.00            | 236,619.43                    | 236,619.43            | 3,010,980.57       |
| 10E--- 120- ---- - SPECIAL EDUCATION              | 5,930,900.00            | 444,287.34                    | 444,287.34            | 5,486,612.66       |
| 10E--- 121- ---- - SPEECH AND LANGUAGE IMPAIRED   | 4,800.00                | 44.63                         | 44.63                 | 4,755.37           |
| 10E--- 122- ---- - CROSS CATEGORICAL              | 9,450.00                | 0                             | 0                     | 9,450.00           |
| 10E--- 125- ---- - TITLE I                        | 1,156,162.00            | 76,418.19                     | 76,418.19             | 1,079,743.81       |
| 10E--- 140- ---- - VOCATIONAL PROGRAMS            | 444,167.00              | 30,788.76                     | 30,788.76             | 413,378.24         |
| 10E--- 141- ---- - COMM TECHNOLOGIES              | 0                       | 0                             | 0                     | 0                  |
| 10E--- 142- ---- - OCCUPATIONS OF HOME            | 166,600.00              | 12,918.34                     | 12,918.34             | 153,681.66         |
| 10E--- 144- ---- - -----                          | 245,380.00              | 14,206.40                     | 14,206.40             | 231,173.60         |
| 10E--- 150- ---- - INTERSCHOLASTIC PROGRAM        | 769,839.00              | 28,785.45                     | 28,785.45             | 741,053.55         |
| 10E--- 160- ---- - SUMMER SCHOOL PROGRAMS         | 8,900.00                | 0                             | 0                     | 8,900.00           |
| 10E--- 165- ---- - GIFTED                         | 0                       | 0                             | 0                     | 0                  |
| 10E--- 170- ---- - DRIVER'S ED PROGRAM            | 113,150.00              | 6,040.08                      | 6,040.08              | 107,109.92         |
| 10E--- 180- ---- - BILINGUAL PROGRAMS             | 30,000.00               | 0                             | 0                     | 30,000.00          |
| 10E--- 190- ---- - ALTERNATIVE PROGRAMS           | 3,600.00                | 0                             | 0                     | 3,600.00           |
| 10E--- 191- ---- - -----                          | 933,856.00              | 62,833.09                     | 62,833.09             | 871,022.91         |
| 10E--- 211- ---- - USE SUB ACCOUNT                | 309,600.00              | 22,693.62                     | 22,693.62             | 286,906.38         |
| 10E--- 212- ---- - GUIDANCE SERVICE               | 869,320.00              | 70,818.33                     | 70,818.33             | 798,501.67         |
| 10E--- 213- ---- - HEALTH SERVICES                | 395,325.00              | 10,002.84                     | 10,002.84             | 385,322.16         |
| 10E--- 214- ---- - PSYCHOLOGICAL SERVICE          | 429,950.00              | 32,261.88                     | 32,261.88             | 397,688.12         |
| 10E--- 215- ---- - SPEECH PATHOLOGY & AUDIOLOGY   | 583,200.00              | 39,303.28                     | 39,303.28             | 543,896.72         |
| 10E--- 219- ---- - OTHER SUPPORT SERVICES         | 74,600.00               | 0                             | 0                     | 74,600.00          |
| 10E--- 221- ---- - IMPROVEMENT OF INSTRUCTION SER | 511,074.00              | 37,394.40                     | 37,394.40             | 473,679.60         |
| 10E--- 222- ---- - MEDIA SERVICE                  | 1,454,060.00            | 107,719.11                    | 107,719.11            | 1,346,340.89       |
| 10E--- 223- ---- - ASSESSMENT AND TESTING         | 49,874.00               | 0                             | 0                     | 49,874.00          |
| 10E--- 230- ---- - SUPPORT SERVICES GEN ADMIN     | 0                       | 0                             | 0                     | 0                  |
| 10E--- 231- ---- - BOARD OF EDUCATION SERVICE     | 229,400.00              | 1,850.00                      | 1,850.00              | 227,550.00         |
| 10E--- 232- ---- - SUPERINTENDENT OFFICE          | 245,200.00              | 23,164.17                     | 23,164.17             | 222,035.83         |
| 10E--- 233- ---- - SPECIAL AREA ADMIN SERV        | 443,734.00              | 30,041.76                     | 30,041.76             | 413,692.24         |
| 10E--- 236- ---- - -----                          | 0                       | 3,280.00                      | 3,280.00              | -3,280.00          |
| 10E--- 241- ---- - PRINCIPAL OFFICE               | 2,228,380.00            | 151,333.34                    | 151,333.34            | 2,077,046.66       |
| 10E--- 251- ---- - DIRECTOR OF BUSINESS           | 121,255.00              | 10,323.69                     | 10,323.69             | 110,931.31         |
| 10E--- 252- ---- - FISCAL SERVICES                | 305,100.00              | 22,644.55                     | 22,644.55             | 282,455.45         |
| 10E--- 253- ---- - FACILITY ACQUISITION & CONST   | 0                       | 0                             | 0                     | 0                  |
| 10E--- 254- ---- - OPERATION & MAINTENANCE        | 385,928.00              | 25,987.56                     | 25,987.56             | 359,940.44         |
| 10E--- 255- ---- - TRANSPORTATION SERVICE         | 163,975.00              | 25,122.00                     | 25,122.00             | 138,853.00         |
| 10E--- 256- ---- - FOOD SERVICE                   | 1,402,550.00            | 54,414.83                     | 54,414.83             | 1,348,135.17       |
| 10E--- 257- ---- - INTERNAL SERVICES              | 7,200.00                | 14.85                         | 14.85                 | 7,185.15           |
| 10E--- 261- ---- - CENTRAL SUPPORT SERVICES       | 139,350.00              | 11,403.02                     | 11,403.02             | 127,946.98         |
| 10E--- 262- ---- - PLANNING SERVICES              | 0                       | 0                             | 0                     | 0                  |
| 10E--- 263- ---- - -----                          | 0                       | 0                             | 0                     | 0                  |
| 10E--- 264- ---- - HUMAN RESOURCE                 | 172,200.00              | 13,759.28                     | 13,759.28             | 158,440.72         |
| 10E--- 266- ---- - DATA PROCESSING                | 0                       | 0                             | 0                     | 0                  |
| 10E--- 290- ---- - OTHER SUPPORT SERVICES         | 500                     | 0                             | 0                     | 500                |
| 10E--- 300- ---- - COMMUNITY SERVICES             | 400                     | 0                             | 0                     | 400                |
| 10E--- 319- ---- - -----                          | 0                       | 0                             | 0                     | 0                  |
| 10E--- 330- ---- - CIVIC SERVICES                 | 0                       | 0                             | 0                     | 0                  |
| 10E--- 370- ---- - NONPUBLIC SCHOOL PUPILS SERV   | 214,224.00              | 1,091.76                      | 1,091.76              | 213,132.24         |
| 10E--- 380- ---- - HOME/SCHOOL SERVICE            | 671,892.00              | 38,542.21                     | 38,542.21             | 633,349.79         |
| 10E--- 390- ---- - OTHER COMM SERVICES            | 0                       | 0                             | 0                     | 0                  |
| 10E--- 410- ---- - PAY OTHER LEA PUPIL SERVICE    | 0                       | 0                             | 0                     | 0                  |
| 10E--- 411- ---- - PAYMENTS FOR REG PROGRAMS      | 0                       | 0                             | 0                     | 0                  |
| 10E--- 412- ---- - PAY FOR SPEC ED PROGRAMS       | 941,153.00              | 0                             | 0                     | 941,153.00         |
| 10E--- 417- ---- - COMMUNITY COLLEGE              | 10,000.00               | 0                             | 0                     | 10,000.00          |
| 10E--- 419- ---- - PAY TO OTH GOVT UNITS          | 0                       | 0                             | 0                     | 0                  |
| 10E--- 422- ---- - SP ED TUITION IN STATE GOV     | 20,000.00               | 172,818.00                    | 172,818.00            | -152,818.00        |
| 10E--- 600- ---- - PROVISION FOR CONTINGENCIES    | 0                       | 0                             | 0                     | 0                  |
| 10E--- 813- ---- - TRANS TO ED                    | 0                       | 0                             | 0                     | 0                  |
| 10E--- 873- ---- - OTHER REV PLEDGED TO PAY INT   | 0                       | 0                             | 0                     | 0                  |
| 10E--- 884- ---- - TRANS TO CAPITAL PROJECT       | 0                       | 0                             | 0                     | 0                  |
| 1----- ---- - EDUCATION                           | 35,032,637.00           | 2,467,254.18                  | 2,467,254.18          | 32,565,382.82      |
| 20E--- 113- ---- - HIGH SCHOOL                    | 0                       | 0                             | 0                     | 0                  |
| 20E--- 120- ---- - SPECIAL EDUCATION              | 0                       | 0                             | 0                     | 0                  |
| 20E--- 253- ---- - FACILITY ACQUISITION & CONST   | 5,400.00                | 0                             | 0                     | 5,400.00           |
| 20E--- 254- ---- - OPERATION & MAINTENANCE        | 3,987,085.00            | 279,665.43                    | 279,665.43            | 3,707,419.57       |
| 20E--- 255- ---- - TRANSPORTATION SERVICE         | 0                       | 0                             | 0                     | 0                  |
| 20E--- 600- ---- - PROVISION FOR CONTINGENCIES    | 0                       | 0                             | 0                     | 0                  |

|   |              |            |            |              |
|---|--------------|------------|------------|--------------|
| 20E--- 884- ---- - TRANS TO CAPITAL PROJECT       | 0            | 0          | 0          | 0            |
| 2----- - OPERATIONS & MAINTENANCE                 | 3,992,485.00 | 279,665.43 | 279,665.43 | 3,712,819.57 |
| 30E--- 520- ---- - DEBT SERVICE - INTEREST        | 1,587,860.00 | 0          | 0          | 1,587,860.00 |
| 30E--- 530- ---- - DEBT SERVICE - PRINIPAL        | 820,000.00   | 0          | 0          | 820,000.00   |
| 30E--- 540- ---- - BOND FEE EXPENSE               | 0            | 0          | 0          | 0            |
| 30E--- 704- ---- - ----                           | 0            | 0          | 0          | 0            |
| 3----- - DEBT SERVICE                             | 2,407,860.00 | 0          | 0          | 2,407,860.00 |
| 40E--- 113- ---- - HIGH SCHOOL                    | 0            | 0          | 0          | 0            |
| 40E--- 120- ---- - SPECIAL EDUCATION              | 0            | 0          | 0          | 0            |
| 40E--- 254- ---- - OPERATION & MAINTENANCE        | 0            | 0          | 0          | 0            |
| 40E--- 255- ---- - TRANSPORTATION SERVICE         | 1,770,200.00 | 226,555.83 | 226,555.83 | 1,543,644.17 |
| 40E--- 600- ---- - PROVISION FOR CONTINGENCIES    | 0            | 0          | 0          | 0            |
| 40E--- 813- ---- - TRANS TO ED                    | 0            | 0          | 0          | 0            |
| 4----- - TRANSPORTATION                           | 1,770,200.00 | 226,555.83 | 226,555.83 | 1,543,644.17 |
| 50E--- 110- ---- - REGULAR EDUCATION              | 2,000.00     | 0          | 0          | 2,000.00     |
| 50E--- 111- ---- - ELEMENTARY                     | 104,800.00   | 5,025.86   | 5,025.86   | 99,774.14    |
| 50E--- 112- ---- - JUNIOR HIGH                    | 30,750.00    | 4,890.56   | 4,890.56   | 25,859.44    |
| 50E--- 113- ---- - HIGH SCHOOL                    | 38,300.00    | 2,701.56   | 2,701.56   | 35,598.44    |
| 50E--- 120- ---- - SPECIAL EDUCATION              | 365,050.00   | 26,286.12  | 26,286.12  | 338,763.88   |
| 50E--- 121- ---- - SPEECH AND LANGUAGE IMPAIRED   | 0            | 0          | 0          | 0            |
| 50E--- 122- ---- - CROSS CATEGORICAL              | 600          | 0          | 0          | 600          |
| 50E--- 125- ---- - TITLE I                        | 0            | 1,094.94   | 1,094.94   | -1,094.94    |
| 50E--- 140- ---- - VOCATIONAL PROGRAMS            | 8,850.00     | 603.48     | 603.48     | 8,246.52     |
| 50E--- 141- ---- - COMM TECHNOLOGIES              | 0            | 0          | 0          | 0            |
| 50E--- 142- ---- - OCCUPATIONS OF HOME            | 2,200.00     | 161.4      | 161.4      | 2,038.60     |
| 50E--- 144- ---- - ----                           | 2,985.00     | 163.88     | 163.88     | 2,821.12     |
| 50E--- 150- ---- - INTERSCHOLASTIC PROGRAM        | 35,230.00    | 642.95     | 642.95     | 34,587.05    |
| 50E--- 160- ---- - SUMMER SCHOOL PROGRAMS         | 0            | 0          | 0          | 0            |
| 50E--- 165- ---- - GIFTED                         | 0            | 0          | 0          | 0            |
| 50E--- 170- ---- - DRIVER'S ED PROGRAM            | 1,500.00     | 56.22      | 56.22      | 1,443.78     |
| 50E--- 180- ---- - BILINGUAL PROGRAMS             | 0            | 0          | 0          | 0            |
| 50E--- 190- ---- - ALTERNATIVE PROGRAMS           | 0            | 0          | 0          | 0            |
| 50E--- 211- ---- - USE SUB ACCOUNT                | 5,000.00     | 276.3      | 276.3      | 4,723.70     |
| 50E--- 212- ---- - GUIDANCE SERVICE               | 26,250.00    | 1,405.89   | 1,405.89   | 24,844.11    |
| 50E--- 213- ---- - HEALTH SERVICES                | 55,700.00    | 1,555.26   | 1,555.26   | 54,144.74    |
| 50E--- 214- ---- - PSYCHOLOGICAL SERVICE          | 6,200.00     | 399.46     | 399.46     | 5,800.54     |
| 50E--- 215- ---- - SPEECH PATHOLOGY & AUDIOLOGY   | 7,500.00     | 475.74     | 475.74     | 7,024.26     |
| 50E--- 219- ---- - OTHER SUPPORT SERVICES         | 9,000.00     | 0          | 0          | 9,000.00     |
| 50E--- 221- ---- - IMPROVEMENT OF INSTRUCTION SER | 20,700.00    | 1,594.93   | 1,594.93   | 19,105.07    |
| 50E--- 222- ---- - MEDIA SERVICE                  | 57,700.00    | 5,075.76   | 5,075.76   | 52,624.24    |
| 50E--- 230- ---- - SUPPORT SERVICES GEN ADMIN     | 0            | 0          | 0          | 0            |
| 50E--- 231- ---- - BOARD OF EDUCATION SERVICE     | 0            | 0          | 0          | 0            |
| 50E--- 232- ---- - SUPERINTENDENT OFFICE          | 19,500.00    | 1,071.27   | 1,071.27   | 18,428.73    |
| 50E--- 233- ---- - SPECIAL AREA ADMIN SERV        | 8,600.00     | 887.91     | 887.91     | 7,712.09     |
| 50E--- 241- ---- - PRINCIPAL OFFICE               | 101,600.00   | 6,958.88   | 6,958.88   | 94,641.12    |
| 50E--- 251- ---- - DIRECTOR OF BUSINESS           | 19,200.00    | 1,440.96   | 1,440.96   | 17,759.04    |
| 50E--- 252- ---- - FISCAL SERVICES                | 33,500.00    | 2,048.04   | 2,048.04   | 31,451.96    |
| 50E--- 253- ---- - FACILITY ACQUISTION & CONST    | 0            | 0          | 0          | 0            |
| 50E--- 254- ---- - OPERATION & MAINTENANCE        | 346,250.00   | 24,450.23  | 24,450.23  | 321,799.77   |
| 50E--- 255- ---- - TRANSPORTATION SERVICE         | 167,200.00   | 9,609.86   | 9,609.86   | 157,590.14   |
| 50E--- 256- ---- - FOOD SERVICE                   | 94,750.00    | 6,392.78   | 6,392.78   | 88,357.22    |
| 50E--- 257- ---- - INTERNAL SERVICES              | 0            | 0          | 0          | 0            |
| 50E--- 261- ---- - CENTRAL SUPPORT SERVICES       | 1,700.00     | 126.62     | 126.62     | 1,573.38     |
| 50E--- 264- ---- - HUMAN RESOURCE                 | 19,700.00    | 1,570.24   | 1,570.24   | 18,129.76    |
| 50E--- 266- ---- - DATA PROCESSING                | 5,400.00     | 0          | 0          | 5,400.00     |
| 50E--- 290- ---- - OTHER SUPPORT SERVICES         | 0            | 0          | 0          | 0            |
| 50E--- 300- ---- - COMMUNITY SERVICES             | 0            | 0          | 0          | 0            |
| 50E--- 330- ---- - CIVIC SERVICES                 | 0            | 0          | 0          | 0            |
| 50E--- 370- ---- - NONPUBLIC SCHOOL PUPILS SERV   | 0            | 0          | 0          | 0            |
| 50E--- 380- ---- - HOME/SCHOOL SERVICE            | 0            | 4,757.22   | 4,757.22   | -4,757.22    |
| 5----- - MUNICIPAL RETIREMENT                     | 1,597,715.00 | 111,724.32 | 111,724.32 | 1,485,990.68 |
| 60E--- 222- ---- - MEDIA SERVICE                  | 0            | 0          | 0          | 0            |
| 60E--- 253- ---- - FACILITY ACQUISTION & CONST    | 210,000.00   | 132,752.70 | 132,752.70 | 77,247.30    |
| 60E--- 254- ---- - OPERATION & MAINTENANCE        | 0            | 0          | 0          | 0            |
| 6----- - CAPITAL PROJECT                          | 210,000.00   | 132,752.70 | 132,752.70 | 77,247.30    |
| 80E--- 231- ---- - BOARD OF EDUCATION SERVICE     | 0            | 0          | 0          | 0            |
| 80E--- 236- ---- - ----                           | 530,000.00   | 0          | 0          | 530,000.00   |
| 80E--- 254- ---- - OPERATION & MAINTENANCE        | 0            | 0          | 0          | 0            |
| 80E--- 813- ---- - TRANS TO ED                    | 0            | 0          | 0          | 0            |
| 80E--- 899- ---- - TRANSF TO O & M                | 0            | 0          | 0          | 0            |
| 8----- - TORT                                     | 530,000.00   | 0          | 0          | 530,000.00   |
| 90E--- 253- ---- - FACILITY ACQUISTION & CONST    | 0            | 0          | 0          | 0            |
| 90E--- 254- ---- - OPERATION & MAINTENANCE        | 378,000.00   | 65,857.50  | 65,857.50  | 312,142.50   |
| 9----- - FIRE PREVENTION & SAFETY                 | 378,000.00   | 65,857.50  | 65,857.50  | 312,142.50   |

|                      |      |               |              |              |               |
|----------------------|------|---------------|--------------|--------------|---------------|
| Number of Accc       | 9803 |               |              |              |               |
| Grand Expense Totals |      | 45,918,897.00 | 3,283,809.96 | 3,283,809.96 | 42,635,087.04 |

