

Regular Meeting

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

AGENDA

Wednesday, December 16, 2020

Virtual Meeting

211 West State Street

Jacksonville, IL 62650

7:00 PM

Please join using this link:

<https://v.ringcentral.com/join/904168243>

Meeting ID: 904168243

One tap to join audio only from a smartphone:

+12679304000,,904168243#

Or dial:

+1 (267) 9304000

Access Code / Meeting ID: 904168243

International numbers available: <https://v.ringcentral.com/teleconference>

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. APPROVAL OF AGENDA

V. RECOGNITION

VI. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

VII. ANNOUNCEMENTS - UPCOMING EVENTS

- December 21st - January 1st Winter Break

- January 4th, No School for Teacher Institute/Workshop day

- January 5th, Classes resume

- January 18th, No School for Martin Luther King Jr. Day

VIII. STANDING REPORTS

A. Financial/Treasurer's Report

2

Nov-20 41.66% of Budget Year

Original Budget for 2020-2021

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

EXPENDED	13,728,135	1,685,330	-	703,180	673,899	351,496	-	2,765	306,362	17,451,167
% EXP.	38.53%	42.21%	0.00%	38.11%	42.18%	109.84%	0.00%	0.52%	81%	37.37%
EXPENSE BUDGET	35,628,078	3,992,485	2,407,860	1,845,200	1,597,605	320,000	-	530,000	378,000	46,699,228

REVENUE	14,754,885	1,587,034	781,886	830,359	629,503	116	90,161	295,919	204,396	19,174,258
% RECEIVED	44.00%	51.96%	37.68%	50.75%	48.21%	19.28%	49.90%	51.86%	52.25%	44.85%
REVENUE BUDGET	33,534,224	3,054,087	2,075,250	1,636,094	1,305,810	600	180,675	570,570	391,164	42,748,474
	(2,093,854.00)	(938,398.00)	(332,610.00)	(209,106.00)	(291,795.00)	(319,400.00)	180,675.00	40,570.00	13,164.00	(3,950,754.00)

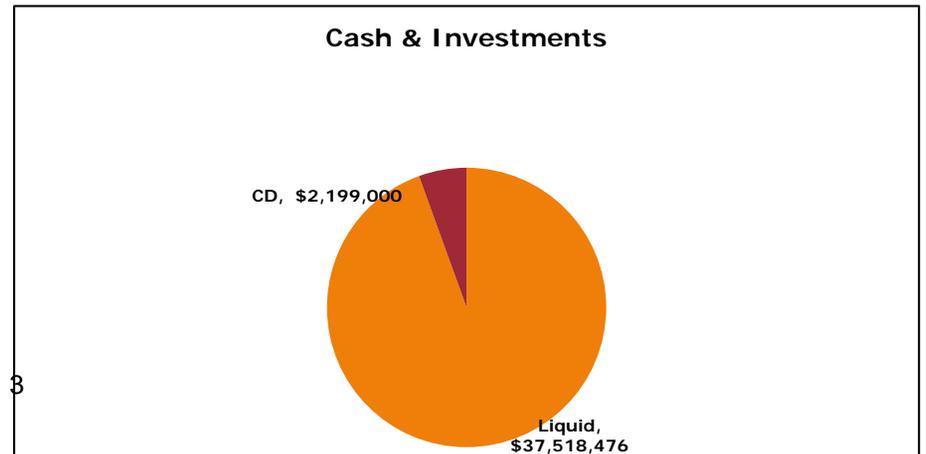
NOTES:	Fund	
REVENUE	ALL	Received 1st Property Tax Payment for FY21 in June 2020, 2nd in July 2020, 3rd in August 2020 and 4th in October 2020. No payment was received in November 2020.
	10	Evidence Based Funding - \$974,082
	10	PreK & Parent Initiative - \$150,621
	30	Sales Tax Proceeds deposited in November 2020 - \$201,917.65
	60	Interest on Bond Proceeds
EXPENSE	10	Expenses are running under budget for 20-21.
	20	Expenses are slightly over budget due to OT for cleaning and disinfecting classrooms. Additionally payment was made on Nurses office at Washington Elem and sink replacements at Eisenhower Elem.
	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 under budget for 20-21.
	50	Expenses are running slightly over budget due to retro pay and OT.
	60	Expenses were for window shades at North Elem and architect fee for Eisenhower Elem Interior classroom walls.
	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. Payments were made on both of these projects this month.

TREASURER'S REPORT
November 30, 2020

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	30,085,610.51	1,698,367.20	1,341,059.07	1,934,646.66	5,570.25	28,513,842.23
20 Building	2,138,596.93	81,470.15	112,706.80	278,624.04		1,828,736.24
30 Bond & Interest	2,228,943.23	201,993.14		-	-	2,430,936.37
40 Transportation	1,993,778.41	79.89	63,560.55	66,062.46	18.99	1,864,254.28
50 IMRF	1,080,327.64	9.90		141,986.70	5.82	938,356.66
60 Site & Construction	311,731.77	11.17	-	27,719.10		284,023.84
70 Working Cash Fund	2,350,157.43	71.22	-		18.72	2,350,247.37
80 Tort	1,199,449.81	44.31	-			1,199,494.12
90 Fire Prevention & Safety	328,980.91	3.40		21,399.00		307,585.31
TOTAL	\$ 41,717,576.64	\$ 1,982,050.38	\$ 1,517,326.42	\$ 2,470,437.96	\$ 5,613.78	\$ 39,717,476.42

FUND	CASH			INVESTMENTS				TOTAL	
	U.S. Bank - General Fund	U.S. Bank - Insurance Fund	Illinois Funds - General Fund	2017 SERIES BOND PROCEEDS	ISDLAF Investments	IIIT Investments	2015 Series BOND PROCEEDS		
	0.1600%	0.1600%	0.1270%		0.0500%	0.1100%			
Education	3,521,496.45	121,417.51	\$16,946,790.17	-	1,507,540.71	6,416,597.39	-	28,513,842.23	
Operations & Maintenance	1,305,397.79		\$523,338.31	-	-	0.14	-	1,828,736.24	
Bond & Interest	2,430,936.37	-	-	-	-	-	-	2,430,936.37	
Transportation	426,583.66	-	\$1,017,684.35	-	-	419,986.27	-	1,864,254.28	
IMRF / Social Security	\$752,067.41	-	\$30,808.43	-	155,607.27	(126.45)	-	938,356.66	
Capital Projects	154,533.65	-	\$129,490.19	-	-		\$0.00	284,023.84	
Working Cash	1,131,179.56	-	\$804,989.54	-	-	414,078.27	-	2,350,247.37	
Tort	697,801.01	-	\$501,568.42	-	-	124.69	-	1,199,494.12	
Fire Prevention & Safety	\$303,157.23	-	\$4,426.65	-	-	1.43	-	\$307,585.31	
TOTAL	\$ 10,723,153.13	\$ 121,417.51	\$19,959,096.06	\$0.00	\$ 1,663,147.98	\$ 7,250,661.74	\$ -	\$ 39,717,476.42	
	\$30,803,666.70				\$8,913,809.72				0.00

Operating Funds	Current Year 2020-2021	Last Year 2019-2020
Fund 10 - Education	\$28,513,842.23	\$28,448,448.74
Fund 20 - O & M	\$1,828,736.24	\$1,681,420.79
Fund 40 - Transportation	\$1,864,254.28	\$1,502,113.80
Fund 70 - Working Cash	\$2,350,247.37	\$2,180,192.97
Total	\$34,557,080.12	\$33,812,176.30

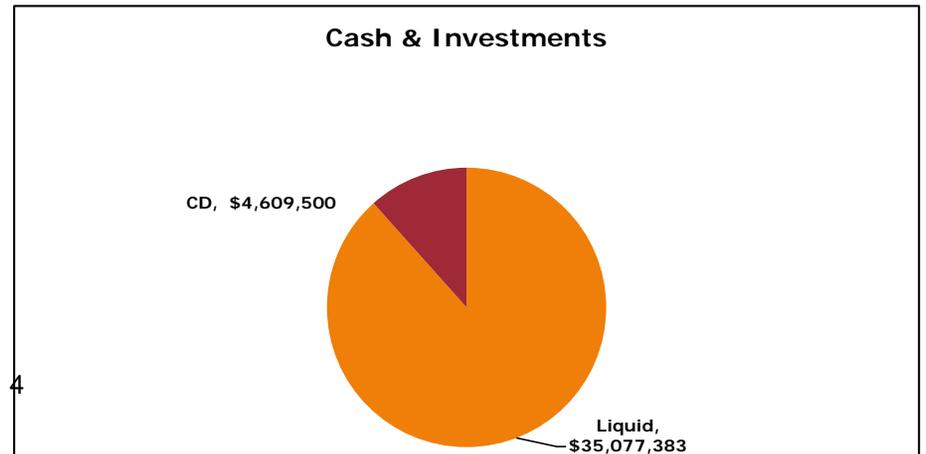


**TREASURER'S REPORT
November 30, 2019**

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	29,612,000.85	1,936,188.78	1,248,911.78	1,856,388.13	5,559.02	28,448,448.74
20 Building	1,986,950.84	22,742.06	97,181.05	231,091.06		1,681,420.79
30 Bond & Interest	2,318,060.70	202,542.41		-	-	2,520,603.11
40 Transportation	1,613,671.65	736.84	57,325.47	55,263.81	294.59	1,502,113.80
50 IMRF	1,064,458.92	57.49		117,894.36	116.72	946,738.77
60 Site & Construction	1,206,312.63	185.97	-	142,016.34	724.66	1,065,206.92
70 Working Cash Fund	2,178,771.40	1,131.13	-		290.44	2,180,192.97
80 Tort	1,050,132.50	703.73	-	2,400.00		1,048,436.23
90 Fire Prevention & Safety	293,710.20	11.79				293,721.99
TOTAL	\$ 41,324,069.69	\$ 2,164,300.20	\$ 1,403,418.30	\$ 2,405,053.70	\$ 6,985.43	\$ 39,686,883.32

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	4,767,141.36	91,109.51	\$15,802,899.94	-	1,479,069.75	6,308,228.18	-	28,448,448.74
Operations & Maintenance	1,659,949.77		\$21,470.88	-	-	0.14	-	1,681,420.79
Bond & Interest	2,520,603.11	-	-	-	-	-	-	2,520,603.11
Transportation	562,389.00	-	\$521,381.38	-	-	418,343.42	-	1,502,113.80
IMRF / Social Security	761,285.33	-	\$30,575.15	-	155,004.74	(126.45)	-	946,738.77
Capital Projects	360,500.20	-	\$128,509.81	576,196.91			\$0.00	1,065,206.92
Working Cash	968,839.58	-	\$798,894.85	-	-	412,458.54	-	2,180,192.97
Tort	550,540.55	-	\$497,770.99	-	-	124.69	-	1,048,436.23
Fire Prevention & Safety	\$289,327.41	-	\$4,393.15	-	-	1.43	-	\$293,721.99
TOTAL	\$ 12,440,576.31	\$ 91,109.51	\$17,805,896.15	\$576,196.91	\$ 1,634,074.49	\$ 7,139,029.95	\$ -	\$ 39,686,883.32
	\$30,337,581.97			\$9,349,301.35				0.00

Operating Funds	Current Year 2019-2020	Last Year 2018-19
Fund 10 - Education	\$28,448,448.74	\$26,971,701.19
Fund 20 - O & M	\$1,681,420.79	\$1,216,106.26
Fund 40 - Transportation	\$1,502,113.80	\$1,327,864.28
Fund 70 - Working Cash	\$2,180,192.97	\$1,989,235.05
Total	\$33,812,176.30	\$31,504,906.78





Enrollment Report

November 2020

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total						
EISENHOWER														
10/31/2020	24	24	27	26	20	22	21	16	26	26	21	20	7	280
11/30/2020	24	24	27	26	20	22	21	16	26	26	21	20	7	280
10/31/2020 REMOTE	7		6		6		7		3		7		8	44
11/30/2020 REMOTE	7		6		6		7		3		7		7	43
LINCOLN														
10/31/2020	22	21	17	17	16	15	15	16	15	16	13	12		195
11/30/2020	22	21	17	18	16	14	16	15	16	16	13	13		197
10/31/2020 REMOTE	2		9		8		5		4		3			31
11/30/2020 REMOTE	2		9		8		6		3		2			30
MURRAYVILLE														
10/31/2020	14		17		21		16		18		13		15	114
11/30/2020	14		17		21		16		18		13		15	114
10/31/2020 REMOTE	1		6		1		2		2		2			14
11/30/2020 REMOTE	1		6		2		2		2		2			15
NORTH														
10/31/2020	25		13		24		24		21		15		17	139
11/30/2020	26		12		26		23		21		15		19	142
10/31/2020 REMOTE	3		2		6		1		2		1		2	17
11/30/2020 REMOTE	3		2		5		1		2		1		1	15
SOUTH														
10/31/2020	25	23	21	22	20	17	24	24	19	21	21	22		259
11/30/2020	25	25	21	22	20	17	24	24	19	21	21	22		261
10/31/2020 REMOTE	7		6		8		4		10		5			40
11/30/2020	7		5		8		4		10		5			39
WASHINGTON														
10/31/2020	17	18	13	12	12	12	12	13	18	17	14	15	3	176
11/30/2020	16	18	13	12	12	12	12	13	18	17	13	16	3	175
10/31/2020 REMOTE	6		3		5		9		5		7			35
11/30/2020 REMOTE	5		3		5		9		4		7			33
TOTALS														
10/31/2020	213		185		179		181		197		166		41	1162
11/30/2020	215		185		180		180		198		167		44	1169
10/31/2020 REMOTE	26		32		34		28		26		25		10	181
11/30/2020 REMOTE	25		31		34		29		24		24		8	175

	Early Years				Middle School				High School				Crossroads Learning Center				GRAND TOTAL					
	Oct-20	Nov-20	6th	7th	8th	9th	10th	11th	12th	Oct-20	Nov-20	6th	7th	8th	9th	10th			11th	12th		
AM	75	80	210	211	32	24	213	205	47	47	0	0	0	0	0	0	0	0	1	1	2020-2021	
PM	65	64	196	201	34	28	182	181	40	40	0	0	0	0	0	0	0	0	0	0	10/31/2020	3155
AM/PM	62	65	195	197	35	31	173	172	38	38	2	2	0	0	0	0	0	0	0	0	11/30/2020	3141
Total	202	209	601	609	101	83	164	162	46	46	2	2	0	0	0	0	0	0	0	0	Total	732
																					CLC Total	5

Special Education Programs
Outside of District 117

Residential Programs

	10/31/2020	11/30/2020
Private Facilities	3	4

Specialized Day Programs

	10/31/2020	11/30/2020
Hope	8	8
ISD / ISVI	34	34
Total	42	42

Four Rivers Cooperative Programs

	10/31/2020	11/30/2020
Early Childhood Education	12	12
K - 6th	4	3
7th - 8th	8	8
9th - 12th	18	18
Total	42	41

Out of District Waiver

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

In-District Elementary Transfers

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

Totals	10/31/2020	11/30/2020
	3242	3228



Enrollment Report

November 2019

Date	K		1st		2nd		3rd		4th		5th		Spec Ed	Total	
EISENHOWER															
9/30/2019	29	28	26	24	24	25	29	28	26	26	22	21	15	323	
11/30/2019	30	27	25	25	24	25	29	28	25	26	23	22	15	324	
LINCOLN															
9/30/2019	22	22	22	23	19	18	18	16	18	18	25	23		244	
11/30/2019	24	22	20	21	18	18	16	15	16	17	25	23		235	
MURRAYVILLE															
9/30/2019	26		24		25		21		16		22		31	165	
11/30/2019	25		24		22		21		15		21		32	160	
NORTH															
9/30/2019	12		23		24		19		17		19		8	122	
11/30/2019	12		23		25		18		16		19		12	125	
SOUTH															
9/30/2019	20	19	20	26	27	24	27	28	28	23	23	22	22	22	331
11/30/2019	20	19	19	27	27	26	26	28	28	23	23	22	22	23	333
WASHINGTON															
9/30/2019	17	16	18	16	21	22	15	17	19	19	22	21	3	226	
11/30/2019	16	18	19	15	22	24	16	17	20	20	22	21	3	233	
TOTALS															
9/30/2019	211		229		229		219		205		219		49	1411	
11/30/2019	232		226		230		216		201		243		62	1410	
Early Years Middle School High School Crossroads Learning Center															
	Sept	Nov		Sept	Nov		Sept	Nov		Sept	Nov		Sept	Nov	GRAND TOTAL 2019-2020
AM	74	80	6th	237	235	9th	248	244	5th	0	0	9th	0	1	
PM	59	60	7th	241	234	10th	213	210	6th	0	2	10th	0	0	
AM/PM	99	100	8th	235	236	11th	228	225	7th	0	1	11th	0	0	
Total	232	240	Total	713	705	12th	238	236	8th	3	3	12th	0	0	
						Total	927	915			CLC Total	3	7		

Special Education Programs Outside of District 117

Residential Programs

	9/30/2019	11/30/2019
Private Facilities	12	13

Specialized Day Programs

	9/30/2019	11/30/2019
Hope	6	9
ISD / ISVI	42	40
Total	48	49

Four Rivers Cooperative Programs

	9/30/2019	11/30/2019
Early Childhood Education	12	10
K - 6th	10	8
7th - 8th	7	7
9th - 12th	22	23
Total	51	48

Out of District Waiver

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

In-District Elementary Transfers

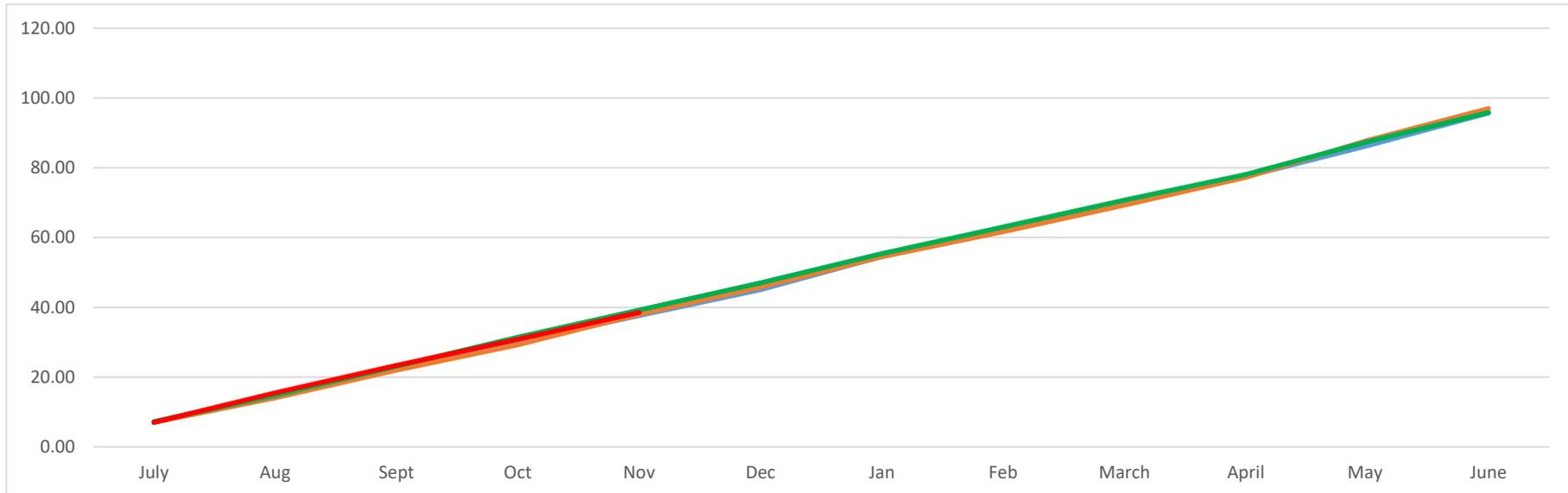
School From	School To	Families	Grade Level
Eisenhower	Murrayville	1	K
Eisenhower	Murrayville		1
Lincoln	Washington	1	1
North	Eisenhower	1	K
North	Eisenhower		2
North	Murrayville	1	3
South	Eisenhower	1	2
South	Murrayville	1	K
Total Families		6	

Totals	9/30/2019	11/30/2019
	3397	3387

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

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

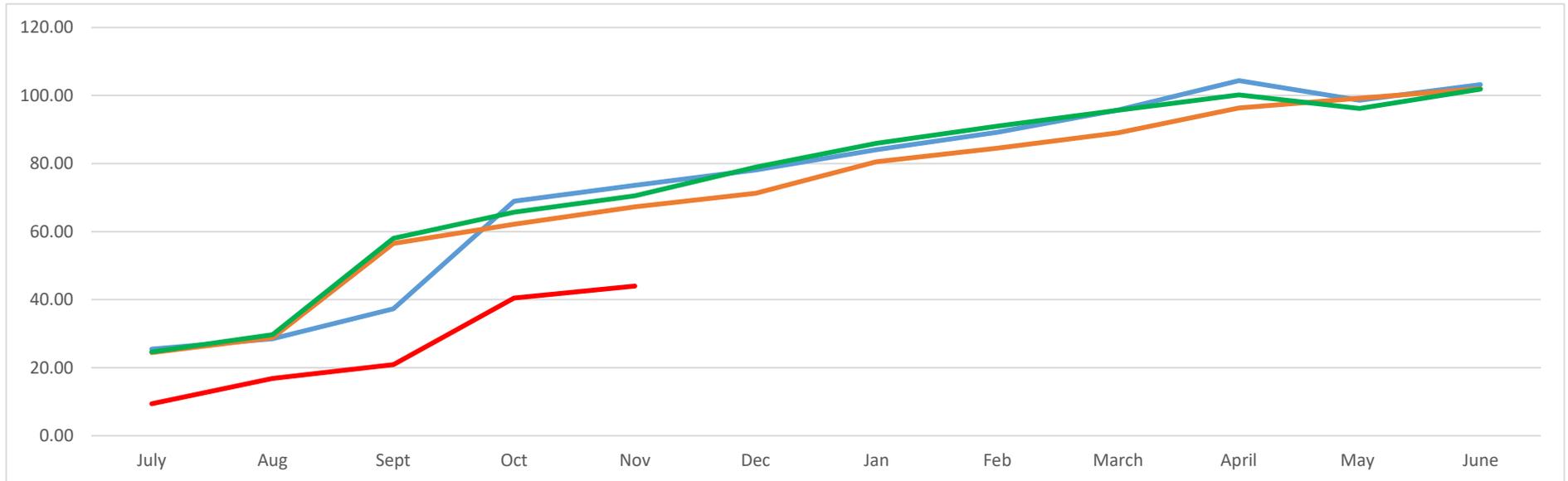
Education Fund Tracking Graph EXPENDITURES



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

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

Education Fund Tracking Graph REVENUE



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
Total	\$ 2,365,765.66			
Predicted by Pro	\$ 2,439,861.00	Per Document	Sum	12.05
Projected	\$ 2,368,476.77	Per Actual	After Months	12
Proj Diff	\$ (71,384.23)		Average	1.004
Percent	-2.9%			

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

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

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

FY20		Diff	Subtotal	Increase %
July 2019	\$ 211,607.67	\$ 11,646.07	\$ 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
Total	\$ 2,389,265.63			
Predicted by Pro	\$ 2,476,459.00	Per Document	Sum	12.12
Projected	\$ 2,388,713.69	Per Actual	After Months	12
Proj Diff	\$ (87,745.31)		Average	1.010
Percent	-3.5%			

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

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

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

1.586570431

FY21					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Increase %
March	July 2020	\$ 170,900.03	\$ (40,707.64)	\$ (40,707.64)	0.808
April	August	\$ 176,568.94	\$ (30,120.10)	\$ (70,827.74)	0.854
May	September	\$ 198,443.22	\$ (22,335.12)	\$ (93,162.86)	0.899
June	October	\$ 204,613.75	\$ (287.51)	\$ (93,450.37)	0.999
July	November	\$ 201,917.65	\$ (524.21)	\$ (93,974.58)	0.997
Aug	December	\$ 187,693.34	\$ (9,444.49)	\$ (103,419.07)	0.952
Sept	January 2021	\$ 198,890.93	\$ 10,368.32	\$ (93,050.75)	1.055
Oct	February			\$ (211,101.04)	0.000
Nov	March			\$ (201,679.71)	0.000
Dec	April			\$ (215,721.27)	0.000
Jan	May			\$ (165,153.92)	0.000
Feb	June			\$ (163,531.08)	0.000
Total		\$ 1,339,027.86			
Predicted by Pro	\$ 2,513,605.00	Per Document	Sum	6.56	
Projected	\$ 2,240,391.15	Per Actual	After Months	7	
Proj Diff	\$ (273,213.85)		Average	0.938	
Percent	-10.9%				

Bond Pay 1 and 2	\$ 2,424,258.76
Diff Predict	\$ 89,346.24
Diff Projected	\$ (183,867.61)
Diff Actual	\$ (1,085,230.90) (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 2,513,605.00
FY20 ACTUAL	\$ 1,339,027.86
Difference	\$ (1,174,577.14) (End of Year)

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

F. State Updates
G. COVID UPDATE
IX. REPORTS
A. Tax Levy

16

December 16, 2020

REPORT

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Tax Levy

A tentative tax levy was presented and approved by the Board of Education on November 18, 2020. Per the Morgan County Assessor's Office, there have been adjustments to both EAV and new property since the tentative tax levy was approved. Therefore, I have revised the calculations as follows:

This year we wish to levy an increase of 5.00%. This increase does not require a Truth-in-Taxation Hearing to be held.

Estimated Equalized Assessed Valuation (EAV) for 2020

2019 EAV	425,624,736
Estimated EAV increase	<u>1,048,498</u> (0.246343295%)
Estimated 2020 EAV	426,673,234
Estimated New Construction	<u>1,840,380</u>
Estimated Total EAV for 2020	428,513,614

Tax Cap Limitations

Tax Extensions for 2019 Tax Year	20,563,463
CPI 2.30% (Lessor of 5% or CPI) 0.023	<u>472,960</u>
Est. Maximum Tax Extension for 2020 Tax Year	21,036,423
Limiting Rate X Est. New Construction	<u>90,736</u>
Estimated Total Max Extension for 2020	21,127,159

2020 Tax Levy Request (5% Increase over 2019) 21,591,635

U117 - UNIT SCHOOL DIST 117

Assessor Estimated EAV Report by Tax District
Morgan County

Totals	
Board of Review Abstract	506,266,710
- Exemptions	69,655,025
- Under Assessed	0
+ State Assessed	4,875,710
Total EAV	441,487,395
- Tif Increment / Ezone	14,814,161
Rate Setting EAV	426,673,234

New Construction	
Commercial	1,084,910
Farm	132,060
Industrial	0
Local Rail Road	0
Mineral	0
Residential	623,410
Total	1,840,380

Exemption Category	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		985		2,952		114		2		0		9,642		0		13,695
Board of Review Abstract	96,555,680		68,323,060		24,411,780		18,660		0		316,957,530		0		506,266,710	
- Home Improvement	0	0	22,780	2	0	0	0	0	0	0	697,870	176	0	0	720,650	178
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0		0		0		0		0		0		4,875,710		4,875,710	
= EAV	96,555,680	0	68,300,280	2	24,411,780	0	18,660	0	0	0	316,259,660	176	4,875,710	0	510,421,770	178
- Senior Assessment Freeze	0	0	385,893	46	0	0	0	0	0	0	6,030,076	885	0	0	6,415,969	931
- Owner Occupied	48,000	8	1,773,414	299	0	0	0	0	0	0	40,930,458	6,848	0	0	42,751,872	7,155
- Senior Citizen's	15,000	3	682,027	138	0	0	0	0	0	0	11,821,695	2,391	0	0	12,518,722	2,532
- Disabled Person	0	0	8,000	4	0	0	0	0	0	0	380,000	190	0	0	388,000	194
- Disabled Veteran	0	0	377,340	10	0	0	0	0	0	0	6,081,600	182	0	0	6,458,940	192
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	5,000	1	0	0	5,000	1
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	324,694	6	0	0	0	0	0	0	0	0	0	0	0	0	324,694	6
- Vet Freeze	71,178	2	0	0	0	0	0	0	0	0	0	0	0	0	71,178	2
- Under Assessed	0		0		0		0		0		0		0		0	0
- E-Zone	1,334,897	7	0	0	389,060	3	0	0	0	0	85,901	24	0	0	1,809,858	34
- TIF	8,932,765	0	72,634	0	3,852,667	0	0	0	0	0	146,237	0	0	0	13,004,303	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	85,829,146		65,000,972		20,170,053		18,660		0		250,778,693		4,875,710		426,673,234	

LEVY CALCULATION PAGE

Consumer Price Index	2.30%
Actual Total EAV for 2019	\$425,624,736

Legend	
District Assumptions & Data	
Calculated Values	
Review Needed	

Limiting Rate: $\frac{\text{Prior Year Extension} \times (1 + \text{Lesser of } 5\% \text{ or CPI})}{\text{Total EAV} - \text{New Property}}$

Estimated Existing EAV % change for 2020	0.25%
Estimated Existing EAV Value for 2020	\$426,673,234

Limiting Rate	4.9303
Estimated Extension	\$21,127,159.83

Estimated New Property for 2020	\$1,840,380
---------------------------------	-------------

Estimated Total EAV for 2020	\$428,513,614	<i>Includes New Property</i>
Estimated Total EAV % change for 2020	0.68%	<i>Includes New Property</i>

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount \$	Levy Increase %	Final Levy Amount
Educational	\$14,140,913.67			\$14,528,551.90	\$14,988,635		\$14,988,635.00
Maintenance	\$3,022,786.88	0.75	\$3,213,852.10	\$3,105,649.12	\$3,105,000		\$3,105,000.00
Transportation	\$828,861.61			\$851,582.80	\$856,000		\$856,000.00
Working Cash	\$170,675.52	0.05	\$214,256.81	\$175,354.17	\$176,000		\$176,000.00
Retirement	\$614,346.74			\$631,187.54	\$631,000		\$631,000.00
Social Security	\$589,958.45			\$606,130.70	\$606,000		\$606,000.00
Health & Safety *	\$391,064.01	0.10	\$428,513.61	\$401,784.06	\$402,000		\$402,000.00
Liability Immunity	\$565,570.15			\$581,073.86	\$581,000		\$581,000.00
Local Education	\$239,286.23	0.80	\$3,428,108.91	\$245,845.67	\$246,000		\$246,000.00
Leasing	\$0.00	0.00	\$0.00	\$0.00			\$0.00
	\$0.00	0.00	\$0.00	\$0.00			\$0.00

Estimated Extension	\$20,563,463.26	\$21,127,159.83	Capped Levy	\$21,591,635.00	5.00%
---------------------	-----------------	-----------------	-------------	-----------------	-------

Levy Amount Above Estimated Extension **\$464,475.17**

Local Education Extension	\$0.00	Estimated SEDOL IMRF Levy	\$0.00	SEDOL IMRF Levy	\$0.00
---------------------------	--------	---------------------------	--------	-----------------	--------

(Lake County Only, Included in Truth in Taxation Calculation)

Local Education Extension	\$0.00	Estimated Bond and Interest Levy	\$0.00	Bond & Int. Levy	\$0.00	#DIV/0!
---------------------------	--------	----------------------------------	--------	------------------	--------	---------

(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

Local Education Extension	\$20,563,463.26	Total Levy	\$21,591,635.00	5.00%
---------------------------	-----------------	------------	-----------------	-------

X. BOARD AND COMMITTEE REPORTS

20

A. Policy Committee

- 3:40 Superintendent
 - 4:55 Use of Credit and Procurement Cards (no changes, only cross reference/footnote update)
 - 4:80 Accounting and Audits
 - 4:90 Student Activity and Fiduciary Funds
 - 5:200 Terms and Conditions of Employment and Dismissal
 - 5:270 Employment At-Will Compensation, and Assignment
 - 6:20 School Year Calendar and Day
 - 6:300 Graduation Requirements
 - 6:315 High School Credit for Student in Grade 7 or 8
 - 6:320 High School Credit for Proficiency
 - 6:310 High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students
 - 6:340 Student Testing and Assessment Program
 - 7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students
 - 7:140 Search and Seizure
 - 7:300 Extracurricular Athletics
 - 7:325 Student Fundraising Activities (no changes, only cross reference/footnote update)
- Footnote Changes Only:
- 4:10 Fiscal and Business Management
 - 4:55 Use of Credit and Procurement Cards
 - 4:150 Facility Management and Building Programs
 - 4:175 Convicted Child Sex Offender; Screening; Notifications
 - 5:30 Hiring Process and Criteria
 - 5:190 Teacher Qualifications
 - 6:15 School Accountability
 - 6:40 Curriculum Development
 - 6:280 Grading and Promotion
 - 7:325 Student Fundraising Activities

OPERATIONAL SERVICES

4:10 Fiscal and Business Management

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

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

Budget Planning

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

Preliminary Adoption Procedures

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

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

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

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

Final Adoption Procedures

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

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

The Superintendent or designee shall perform each of the following:

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

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

Budget Amendments

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

Implementation

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

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

LEGAL REF.:

35 ILCS 200/18-55 et seq.

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

23 Ill.Admin.Code Part 100.

CROSS REF.:4:40 (Incurring Debt)

Adopted: May 16, 2018

Jacksonville SD 117

OPERATIONAL SERVICES

4:55 Use of Credit and Procurement Cards

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

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

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

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

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

23 Ill.Admin.Code §100.70(d).

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

ADOPTED: June 21, 2017

Jacksonville SD 117

General Personnel

5:30 Hiring Process and Criteria

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

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

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

Job Descriptions

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

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

Investigations

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

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

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

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

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

Physical Examinations

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

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

Orientation Program

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

LEGAL REF.:

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

20 ILCS 2630/3.3, Criminal Identification Act.

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

820 ILCS 70/, Employee Credit Privacy Act.

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

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

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

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

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

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

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

Adopted: December 18, 2019

Jacksonville SD 117

INSTRUCTION

6:15 School Accountability

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

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

Quality Assurance

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

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

LEGAL REF.:

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

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

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

Adopted: May 15, 2019

Jacksonville SD 117

INSTRUCTION

6:40 Curriculum Development

Adoption

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

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

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

Experimental Educational Programs and Pilot Projects

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

Single-Gender Classes and Activities

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

Development

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

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

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

Curriculum Guides and Course Outlines

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

LEGAL REF.:

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

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

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

Adopted: August 28, 2019

Jacksonville SD 117

OPERATIONAL SERVICES

4:150 Facility Management and Building Programs

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

Standards for Managing Buildings and Grounds

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

Standards for Green Cleaning

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

Standards for Facility Construction and Building Programs

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

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

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

Naming Buildings and Facilities

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

LEGAL REF.:

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

20 ILCS 3130/, Green Buildings Act.

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

105 ILCS 140/, Green Cleaning Schools Act.

105 ILCS 230/, School Construction Law.

410 ILCS 25/, Environmental Barriers Act.

410 ILCS 35/25, Equitable Restrooms Act.

820 ILCS 130/, Prevailing Wage Act.

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

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

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

Adopted: February 19, 2020

Jacksonville SD 117

OPERATIONAL SERVICES

4:175 Convicted Child Sex Offender; Screening; Notifications

Persons Prohibited on School Property without Prior Permission

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

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

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

Screening

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

Notification to Parents/Guardians

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

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

720 ILCS 5/11-9.3.

730 ILCS 152/, Sex Offender Community Notification Law.

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

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

ADOPTED: June 21, 2017

Jacksonville SD 117

Professional Personnel

5:190 Teacher Qualifications

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

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

The Superintendent or designee shall:

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

LEGAL REF.: 20 U.S.C. §6312(e)(1)(A).

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

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

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

ADOPTED: June 21, 2017

Jacksonville SD 117

INSTRUCTION

6:280 Grading and Promotion

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

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

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

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

LEGAL REF.:

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

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

Adopted: July 15, 2020

Jacksonville SD 117

STUDENTS

7:325 Student Fundraising Activities

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

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

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

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

LEGAL REF.:

105 ILCS 5/10-20.19(3).

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

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

Adopted: July 15, 2020

Jacksonville SD 117

Document Status: Draft Update

GENERAL SCHOOL ADMINISTRATION

3:40 Superintendent

Duties and Authority

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

Qualifications

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

Evaluation

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

Compensation and Benefits

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

LEGAL REF.:

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

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

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

~~ADOPTED: June 21, 2017~~

PRESSPlus Comments

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

Document Status: Draft Update

OPERATIONAL SERVICES

4:80 Accounting and Audits

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

Annual Audit

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

Annual Financial Report

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

Inventories

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

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

Capitalization Threshold

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

Disposition of District Property

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

Taxable Fringe Benefits

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

Controls for Revolving Funds and Petty Cash

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

Control Requirements for Checks

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

Internal Controls

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

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

Cash in School Buildings

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

LEGAL REF.:

2 C.F.R. §200 et seq.

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

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

23 Ill.Admin.Code Part 100.

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

PRESSPlus Comments

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

Document Status: Draft Update

OPERATIONAL SERVICES

4:90 Student Activity and Fiduciary Funds

Title has been updated. Original Title: Activity Funds

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

Student Activity Funds[PRESSPlus2](#)

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

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

Fiduciary Funds[PRESSPlus3](#)

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

LEGAL REF.:

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

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

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

PRESSPlus Comments

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

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

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

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

Issue 106, November 2020

Document Status: 5-Year-Review - Needs Review

Educational Support Personnel

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

Employment At-Will

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

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

Compensation

Please refer to the applicable collective bargaining agreement.

For employees not covered by a current applicable bargaining agreement:

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

Assignment

Please refer to the applicable collective bargaining agreement.

For employees not covered by a current applicable bargaining agreement:

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

LEGAL REF.:

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

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

ADOPTED: June 21, 2017

Document Status: Draft Update

INSTRUCTION

6:20 School Year Calendar and Day

School Calendar

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

Commemorative Holidays

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

School Day

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

LEGAL REF.:

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

10 ILCS 5/11-4.1.

23 Ill.Admin.Code §1.420(f).

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

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

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

PRESSPlus Comments

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

Document Status: Draft Update

INSTRUCTION

6:300 Graduation Requirements

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

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

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

The Superintendent or designee is responsible for:

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

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

Early Graduation

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

Certificate of Completion

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

Service Member Diploma

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

LEGAL REF.:

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

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

23 Ill.Admin.Code §1.440.

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

PRESSPlus Comments

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

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

Document Status: Draft Update

INSTRUCTION

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

Credit for Non-District Experiences

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

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

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

Substitutions for Required Courses

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

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

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

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

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

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

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

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

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

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

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

Re-Entering Students

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

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

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

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

LEGAL REF.:

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

110 ILCS 27/, Dual Credit Quality Act.

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

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

Questions and Answers:

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

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

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

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

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

PRESSPlus Comments

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

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

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

Document Status: 5-Year-Review - Needs Review

INSTRUCTION

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

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

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

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

LEGAL REF.:

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

23 Ill.Admin.Code §1.460.

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

ADOPTED: June 21, 2017

Document Status: Draft Update

INSTRUCTION

6:320 High School Credit for Proficiency

Proficiency Credits

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

Proficiency credit will be offered in the following subject areas:

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

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

LEGAL REF.:

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

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

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

~~ADOPTED: June 21, 2017~~

PRESSPlus Comments

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

Document Status: Draft Update

INSTRUCTION

6:340 Student Testing and Assessment Program

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

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

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

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

LEGAL REF.:

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

105 ILCS 10/, Illinois School Student Records Act.

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

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

PRESSPlus Comments

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

Document Status: Draft Update

STUDENTS

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

Required Health Examinations and Immunizations

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

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

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

As required by State law:

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

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

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

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

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

Eye Examination

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

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

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

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

Dental Examination

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

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

Exemptions

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

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

Homeless Child

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

LEGAL REF.:

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

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

410 ILCS 45/7.1 and 315/2e.

23 Ill.Admin.Code §1.530.

77 Ill.Admin.Code Part 665.

77 Ill.Admin.Code Part 690.

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

PRESSPlus Comments

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

Document Status: Draft Update

STUDENTS

7:140 Search and Seizure

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

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

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

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

Students

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

When feasible, the search should be conducted as follows:

- . Outside the view of others, including students,

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

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

Seizure of Property

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

Notification Regarding Student Accounts or Profiles on Social Networking Websites

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

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

LEGAL REF.:

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

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

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

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

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

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

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

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

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

~~ADOPTED: June 21, 2017~~

PRESSPlus Comments

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

Document Status: Draft Update

STUDENTS

7:300 Extracurricular Athletics

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

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

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

LEGAL REF.:

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

23 Ill.Admin.Code §1.530(b).

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

~~ADOPTED: June 21, 2017~~

PRESSPlus Comments

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

CONSENT AGENDA ITEM

December 16, 2020

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

PROPOSED MOTION BY THE BOARD OF EDUCATION:

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

- Consideration of Treasurer’s Report
- Consideration to Approve Previous Minutes
 - November 18, 2020 Committee of the Whole minutes and Closed Session Minutes
 - November 18, 2020 Regular Meeting Minutes
- Authorization to Prepare Tentative Budget
- Consideration of Resolution for Sale/Donation/Disposal of Surplus

MOVED BY:

Seconded:

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

Background Information:

- A. Consideration of Treasurer's Report
- B. Consideration of Previous Minutes
 - November 18, 2020 Committee of the Whole Minutes and Closed Session Minutes
 - November 18, 2020 Regular Meeting Minutes

70

CONSENT AGENDA ITEM

December 16, 2020

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

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the previous minutes as presented:

- November 18, 2020 Regular Meeting Minutes
- November 18, 2020 Committee of the Whole Minutes and Closed Session Minutes

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MR. CANTRELL _____

_____ MR. LONERGAN _____

_____ MR. MCBRIDE _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. RYAN _____

Background Information:

CONSENT AGENDA

TO: Board of Education
FROM: Jamie L. Hadjan
SUBJECT: Authorization to Prepare Tentative Budget

PROPOSED MOTION BY THE BOARD OF EDUCATION:

BE IT RESOLVED by the Board of Education of School District Number 117 in the Counties of Morgan and Greene, State of Illinois, that the Chief Financial Officer is hereby appointed to prepare a tentative budget for said School District for the fiscal year beginning July 1, 2021, and ending June 30, 2022, which tentative budget shall be filed with the Secretary of this Board.

“I move that the Chief Financial Officer be authorized to prepare a tentative budget for fiscal year 2021-2022.”

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

Background Information:

Designation of person to prepare the tentative budget should be done prior to starting budget development process.

CONSENT AGENDA ITEM

December 16, 2020

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Consideration of Resolution for Sale/Donation/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/disposal of said equipment.

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

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

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

Background Information:

The proposed resolution declares certain equipment as surplus and authorizes the District to sell/donate/dispose of such items. List of items are attached.

Recycling of technology

Bill Poole has reached out to Jeff Stephens to see if Lafayette could use some of these surplus items. Additionally, he has checked with several vendors who are interested in purchasing some of this equipment for a minimal cost. He will explore options and we will decide based on proceeds to be received and time involved in wiping machines clean,

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: Educational Technology Department – laptops, desktops, ipads and LCD projectors

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 December 16, 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 16th day of December of 2020.

Secretary
Board of Education

December 16, 2020

Entry Date	Holdings Barcode	Title	Material Type	Serial Number
02/11/2011 09:40:25AM	1100003937	Apple iPad 16GB	Apple iPad	HW050EUEZ38
02/11/2011 09:40:26AM	1100003939	Apple iPad 16GB	Apple iPad	HW050HALZ38
06/11/2012 10:15:25AM	1100004489	Apple iPad 16GB	Apple iPad	DMQKDEZDFHW
07/01/2010 01:58:57PM	1100002101	Apple iPad 16GB	Apple iPad	GB022FY4Z38
07/01/2010 01:58:58PM	1100002102	Apple iPad 16GB	Apple iPad	: GB022FTUZ38
07/01/2010 01:58:58PM	1100002103	Apple iPad 16GB	Apple iPad	V50194G5Z38
07/01/2010 01:58:58PM	1100002104	Apple iPad 16GB	Apple iPad	: V50193Z7Z38
07/01/2010 01:58:58PM	1100002106	Apple iPad 16GB	Apple iPad	GB017FXHZ38
07/01/2010 01:58:58PM	1100002107	Apple iPad 16GB	Apple iPad	GB022FW6Z38
07/01/2010 01:58:58PM	1100002108	Apple iPad 16GB	Apple iPad	GB022FXZZ38
07/01/2010 01:58:58PM	1100002109	Apple iPad 16GB	Apple iPad	GB022G0LZ38
07/01/2010 01:58:58PM	1100002110	Apple iPad 16GB	Apple iPad	GB022FZ8Z38
07/01/2010 01:58:59PM	1100002113	Apple iPad 16GB	Apple iPad	GB022G5KZ38
07/01/2010 01:58:59PM	1100002114	Apple iPad 16GB	Apple iPad	: GB022G5RZ38
07/01/2010 01:58:59PM	1100002115	Apple iPad 16GB	Apple iPad	: GB022G2UZ38
07/01/2010 01:58:59PM	1100002117	Apple iPad 16GB	Apple iPad	GB022G4DZ38
07/01/2010 01:58:59PM	1100002119	Apple iPad 16GB	Apple iPad	: GB022FWEZ38
07/01/2010 01:58:59PM	1100002120	Apple iPad 16GB	Apple iPad	: GB022FXTZ38
07/01/2010 01:59:00PM	1100002122	Apple iPad 16GB	Apple iPad	GB022G57Z38
07/01/2010 01:59:00PM	1100002123	Apple iPad 16GB	Apple iPad	GB022G0ZZ38
07/01/2010 01:59:00PM	1100002125	Apple iPad 16GB	Apple iPad	GB022FYHZ38
07/01/2010 01:59:00PM	1100002126	Apple iPad 16GB	Apple iPad	GB022G26Z38
07/01/2010 01:59:01PM	1100002127	Apple iPad 16GB	Apple iPad	GB022G5CZ38
07/01/2010 01:59:01PM	1100002128	Apple iPad 16GB	Apple iPad	GB022G5MZ38
07/01/2010 01:59:01PM	1100002129	Apple iPad 16GB	Apple iPad	GB022FW9Z38
07/01/2010 01:59:01PM	1100002130	Apple iPad 16GB	Apple iPad	GB022FYZZ38
07/01/2010 01:59:02PM	1100002134	Apple iPad 16GB	Apple iPad	: GB022FYSZ38
07/01/2010 01:59:03PM	1100002138	Apple iPad 16GB	Apple iPad	: GB022G35Z38
07/01/2010 01:59:03PM	1100002139	Apple iPad 16GB	Apple iPad	: GB022G3ZZ38
07/01/2010 01:59:03PM	1100002140	Apple iPad 16GB	Apple iPad	: GB022G5QZ38
04/07/2017 09:41:19AM	1100008617	Apple iPad 32GB	Apple iPad	GB043VREETU
04/07/2017 09:41:20AM	1100008618	Apple iPad 32GB	Apple iPad	GB04373AETU
04/07/2017 09:41:20AM	1100008619	Apple iPad 32GB	Apple iPad	GB043R39ETU
04/07/2017 09:41:20AM	1100008620	Apple iPad 32GB	Apple iPad	GB044THTETU
01/22/2013 10:04:48AM	1100005072	Apple iPad2 16Gb	Apple iPad	DMQK16TTDFHW
01/22/2013 10:04:48AM	1100005073	Apple iPad2 16Gb	Apple iPad	DMQK176LDFHW
01/22/2013 10:04:48AM	1100005074	Apple iPad2 16Gb	Apple iPad	DMQK16SSDFHW
01/22/2013 10:04:48AM	1100005075	Apple iPad2 16Gb	Apple iPad	DMQK1756DFHW
01/22/2013 10:04:48AM	1100005076	Apple iPad2 16Gb	Apple iPad	DMQK1723DFHW
01/22/2013 10:04:48AM	1100005077	Apple iPad2 16Gb	Apple iPad	DMQK171PDFHW
01/22/2013 10:04:48AM	1100005078	Apple iPad2 16Gb	Apple iPad	DMQK17BFDFHW
01/22/2013 10:04:49AM	1100005079	Apple iPad2 16Gb	Apple iPad	DMQK17B2DFHW
01/22/2013 10:04:49AM	1100005080	Apple iPad2 16Gb	Apple iPad	DMQK17M9DFHW
01/22/2013 10:04:49AM	1100005081	Apple iPad2 16Gb	Apple iPad	DMQK16LGDFHW
01/22/2013 10:04:49AM	1100005082	Apple iPad2 16Gb	Apple iPad	DMQK17K2DFHW
01/22/2013 10:04:49AM	1100005083	Apple iPad2 16Gb	Apple iPad	DMQK1747DFHW
01/22/2013 10:04:49AM	1100005084	Apple iPad2 16Gb	Apple iPad	DMQK17AJDFHW
01/22/2013 10:04:49AM	1100005085	Apple iPad2 16Gb	Apple iPad	DMQK174MDFHW
01/22/2013 10:04:49AM	1100005086	Apple iPad2 16Gb	Apple iPad	DMQK1782DFHW
01/22/2013 10:04:49AM	1100005088	Apple iPad2 16Gb	Apple iPad	DMQK173FDFHW
01/22/2013 10:04:49AM	1100005089	Apple iPad2 16Gb	Apple iPad	DMQK16NCDFHW
01/22/2013 10:04:49AM	1100005090	Apple iPad2 16Gb	Apple iPad	DMQK1755DFHW
01/22/2013 10:04:49AM	1100005091	Apple iPad2 16Gb	Apple iPad	DMQK17JDDFW
01/22/2013 10:04:49AM	1100005092	Apple iPad2 16Gb	Apple iPad	DMQK176NDFHW
01/22/2013 10:04:49AM	1100005093	Apple iPad2 16Gb	Apple iPad	DMQK17G2DFHW

Entry Date	Holdings Barcode	Title	Material Type	Serial Number
01/22/2013 10:04:49AM	1100005094	Apple iPad2 16Gb	Apple iPad	DMQK1729DFHW
01/22/2013 10:04:50AM	1100005095	Apple iPad2 16Gb	Apple iPad	DMQK175KDFHW
01/22/2013 10:04:50AM	1100005096	Apple iPad2 16Gb	Apple iPad	DMQK175MDFHW
01/22/2013 10:04:50AM	1100005097	Apple iPad2 16Gb	Apple iPad	DMQK16MYDFHW
01/22/2013 10:04:50AM	1100005098	Apple iPad2 16Gb	Apple iPad	DMQK175WDFHW
01/22/2013 10:04:50AM	1100005099	Apple iPad2 16Gb	Apple iPad	DMQK16SNDFFHW
01/22/2013 10:04:50AM	1100005100	Apple iPad2 16Gb	Apple iPad	DMQK16KJDFHW
02/10/2012 12:59:17PM	1100004565	Apple iPad2 16Gb	Apple iPad	DMQH557GDFHW
02/10/2012 12:59:17PM	1100004566	Apple iPad2 16Gb	Apple iPad	DMQH553HDFHW
02/10/2012 12:59:17PM	1100004567	Apple iPad2 16Gb	Apple iPad	DMQH559BDFHW
02/10/2012 12:59:18PM	1100004568	Apple iPad2 16Gb	Apple iPad	DMQH55V7DFHW
02/10/2012 12:59:18PM	1100004569	Apple iPad2 16Gb	Apple iPad	DMQH553LDFHW
02/10/2012 12:59:18PM	1100004570	Apple iPad2 16Gb	Apple iPad	DMQH553XDFHW
02/10/2012 12:59:18PM	1100004572	Apple iPad2 16Gb	Apple iPad	DMQH5618DFHW
02/10/2012 12:59:18PM	1100004574	Apple iPad2 16Gb	Apple iPad	DMQH5559DFHW
02/10/2012 12:59:18PM	1100004575	Apple iPad2 16Gb	Apple iPad	DMQH55TMDFFHW
02/10/2012 12:59:19PM	1100004576	Apple iPad2 16Gb	Apple iPad	DMQH5673DFHW
02/10/2012 12:59:19PM	1100004577	Apple iPad2 16Gb	Apple iPad	DMQH556BDFHW
02/10/2012 12:59:19PM	1100004578	Apple iPad2 16Gb	Apple iPad	DMQH5538DFHW
02/10/2012 12:59:19PM	1100004579	Apple iPad2 16Gb	Apple iPad	DMQH552NDFHW
02/10/2012 12:59:19PM	1100004580	Apple iPad2 16Gb	Apple iPad	DMQH552QDFHW
02/10/2012 12:59:19PM	1100004581	Apple iPad2 16Gb	Apple iPad	DMQH553JDFHW
02/10/2012 12:59:20PM	1100004582	Apple iPad2 16Gb	Apple iPad	DMQH55CTDFHW
02/10/2012 12:59:20PM	1100004583	Apple iPad2 16Gb	Apple iPad	DMQH55EYDFHW
02/10/2012 12:59:20PM	1100004584	Apple iPad2 16Gb	Apple iPad	DMQH561CDFHW
02/13/2012 08:28:52AM	1100004585	Apple iPad2 16Gb	Apple iPad	
02/13/2012 08:28:53AM	1100004586	Apple iPad2 16Gb	Apple iPad	DMQH5EZTDFHW
02/13/2012 08:28:53AM	1100004587	Apple iPad2 16Gb	Apple iPad	DMQH5585DFHW
02/13/2012 08:28:53AM	1100004588	Apple iPad2 16Gb	Apple iPad	DMQH55PWDFHW
02/13/2012 08:28:53AM	1100004591	Apple iPad2 16Gb	Apple iPad	DMQH5FBVDFHW
02/13/2012 08:28:53AM	1100004592	Apple iPad2 16Gb	Apple iPad	DMQH55WPDFHW
02/13/2012 08:28:54AM	1100004593	Apple iPad2 16Gb	Apple iPad	DMQH552PDFHW
02/13/2012 08:28:54AM	1100004594	Apple iPad2 16Gb	Apple iPad	DMQH55A5DFHW
02/13/2012 08:28:54AM	1100004596	Apple iPad2 16Gb	Apple iPad	DMQH560TDFHW
02/13/2012 08:28:54AM	1100004597	Apple iPad2 16Gb	Apple iPad	DMQH5FRYDFHW
02/13/2012 08:28:54AM	1100004598	Apple iPad2 16Gb	Apple iPad	DMQH55EADFHW
02/13/2012 08:28:54AM	1100004599	Apple iPad2 16Gb	Apple iPad	DMQH55WTDFHW
02/13/2012 08:28:54AM	1100004600	Apple iPad2 16Gb	Apple iPad	DMQH5674DFHW
02/13/2012 08:28:54AM	1100004601	Apple iPad2 16Gb	Apple iPad	DMQH5EXSDFHW
02/13/2012 08:28:54AM	1100004602	Apple iPad2 16Gb	Apple iPad	DMQH5FS6DFHW
02/13/2012 08:28:54AM	1100004603	Apple iPad2 16Gb	Apple iPad	DMQH5FR8DFHW
02/13/2012 08:28:54AM	1100004604	Apple iPad2 16Gb	Apple iPad	DMQH55CWDFHW
02/13/2012 08:28:55AM	1100004605	Apple iPad2 16Gb	Apple iPad	DMQH555CDFHW
02/13/2012 08:28:55AM	1100004606	Apple iPad2 16Gb	Apple iPad	DMQH5FULDFHW
02/13/2012 08:28:55AM	1100004607	Apple iPad2 16Gb	Apple iPad	DMQH55Y2DFHW
02/13/2012 08:28:55AM	1100004608	Apple iPad2 16Gb	Apple iPad	DMQH5FQ2DFHW
02/13/2012 08:28:55AM	1100004609	Apple iPad2 16Gb	Apple iPad	DMQH55SZDFHW
02/13/2012 08:28:55AM	1100004610	Apple iPad2 16Gb	Apple iPad	DMQH55XGDFHW
02/13/2012 08:28:55AM	1100004611	Apple iPad2 16Gb	Apple iPad	DMQH5WVDDFFHW
02/13/2012 08:28:55AM	1100004612	Apple iPad2 16Gb	Apple iPad	DMQH55XVDFHW
02/13/2012 08:28:55AM	1100004613	Apple iPad2 16Gb	Apple iPad	DMQH55UXDFHW
02/13/2012 08:28:56AM	1100004614	Apple iPad2 16Gb	Apple iPad	DMQH562VDFHW
02/13/2012 08:28:56AM	1100004615	Apple iPad2 16Gb	Apple iPad	DMQH55STDFHW
02/13/2012 08:28:56AM	1100004616	Apple iPad2 16Gb	Apple iPad	DMQH5FR9DFHW
02/13/2012 08:28:56AM	1100004617	Apple iPad2 16Gb	Apple iPad	DMQH55QEDFFHW

Entry Date	Holdings Barcode	Title	Material Type	Serial Number
02/13/2012 08:28:56AM	1100004618	Apple iPad2 16Gb	Apple iPad	DMQH555DFHW
02/13/2012 08:28:56AM	1100004619	Apple iPad2 16Gb	Apple iPad	DMQH55XDFHW
02/13/2012 08:28:56AM	1100004620	Apple iPad2 16Gb	Apple iPad	DMQH562ZDFHW
02/13/2012 08:28:56AM	1100004621	Apple iPad2 16Gb	Apple iPad	DMQH5F00DFHW
02/13/2012 08:28:56AM	1100004622	Apple iPad2 16Gb	Apple iPad	DMQH55UUDFHW
02/13/2012 08:28:56AM	1100004623	Apple iPad2 16Gb	Apple iPad	DMQH5FVRDFHW
02/13/2012 08:28:57AM	1100004624	Apple iPad2 16Gb	Apple iPad	DMQH5EXWDFHW
02/13/2012 08:28:57AM	1100004625	Apple iPad2 16Gb	Apple iPad	DMQH55A9DFHW
02/13/2012 08:28:57AM	1100004626	Apple iPad2 16Gb	Apple iPad	DMQH560YDFHW
02/13/2012 08:28:57AM	1100004627	Apple iPad2 16Gb	Apple iPad	DMQH55P7DFHW
02/13/2012 08:28:57AM	1100004628	Apple iPad2 16Gb	Apple iPad	DMQH55QHDFHW
02/13/2012 08:28:57AM	1100004629	Apple iPad2 16Gb	Apple iPad	DMQH55V0DFHW
02/13/2012 08:28:57AM	1100004630	Apple iPad2 16Gb	Apple iPad	DMQH55FPJDFHW
02/13/2012 08:28:57AM	1100004631	Apple iPad2 16Gb	Apple iPad	DMQH55B9DFHW
02/13/2012 08:28:57AM	1100004632	Apple iPad2 16Gb	Apple iPad	DMQH55FQVDFHW
02/13/2012 08:28:57AM	1100004633	Apple iPad2 16Gb	Apple iPad	DMQH55K2DFHW
02/13/2012 08:28:58AM	1100004634	Apple iPad2 16Gb	Apple iPad	DMQH55EZDFHW
02/13/2012 08:28:58AM	1100004635	Apple iPad2 16Gb	Apple iPad	DMQH553RDFHW
02/13/2012 08:28:58AM	1100004636	Apple iPad2 16Gb	Apple iPad	DMQH55T8DFHW
02/13/2012 08:28:58AM	1100004637	Apple iPad2 16Gb	Apple iPad	DMQH55E2DFHW
02/13/2012 08:28:58AM	1100004638	Apple iPad2 16Gb	Apple iPad	DMQH55ZDDDFHW
02/13/2012 08:28:58AM	1100004639	Apple iPad2 16Gb	Apple iPad	DMQH55PVDFHW
02/13/2012 08:28:58AM	1100004640	Apple iPad2 16Gb	Apple iPad	DMQH55EUNDFHW
02/13/2012 08:28:58AM	1100004641	Apple iPad2 16Gb	Apple iPad	DMQH55644DFHW
02/13/2012 08:28:58AM	1100004642	Apple iPad2 16Gb	Apple iPad	DMQH554GDFHW
02/13/2012 08:28:58AM	1100004643	Apple iPad2 16Gb	Apple iPad	DMQH5535DFHW
02/13/2012 08:28:59AM	1100004644	Apple iPad2 16Gb	Apple iPad	DMQH55P8DFHW
02/13/2012 08:28:59AM	1100004645	Apple iPad2 16Gb	Apple iPad	DMQH552VDFHW
02/13/2012 08:28:59AM	1100004647	Apple iPad2 16Gb	Apple iPad	DMQH55F05DFHW
02/13/2012 08:28:59AM	1100004648	Apple iPad2 16Gb	Apple iPad	DMQH55FTNDFHW
02/13/2012 08:28:59AM	1100004649	Apple iPad2 16Gb	Apple iPad	DMQH55625DFHW
02/13/2012 08:28:59AM	1100004650	Apple iPad2 16Gb	Apple iPad	DMQH55657DFHW
02/13/2012 08:28:59AM	1100004651	Apple iPad2 16Gb	Apple iPad	DMQH55EVXDFHW
02/13/2012 08:28:59AM	1100004652	Apple iPad2 16Gb	Apple iPad	DMQH55B1DFHW
04/12/2012 01:50:40PM	1100004703	Apple iPad2 16Gb	Apple iPad	DN6H9Q5DFHW
04/12/2012 01:50:40PM	1100004706	Apple iPad2 16Gb	Apple iPad	DLXH9UT0NDFHW
04/16/2013 03:32:41PM	1100005135	Apple iPad2 16Gb	Apple iPad	DMQJXKQYDKPH
04/16/2013 03:32:42PM	1100005136	Apple iPad2 16Gb	Apple iPad	DMPK262WDKPH
04/16/2013 03:32:42PM	1100005137	Apple iPad2 16Gb	Apple iPad	F5RKD1A9DKPH
04/16/2013 03:32:42PM	1100005138	Apple iPad2 16Gb	Apple iPad	DMPK25KYDKPH
04/16/2013 03:32:42PM	1100005139	Apple iPad2 16Gb	Apple iPad	DMPK2545DKPH
04/20/2012 01:20:00PM	1100004744	Apple iPad2 16Gb	Apple iPad	DN6HG6N2DFHW
04/20/2012 01:20:01PM	1100004745	Apple iPad2 16Gb	Apple iPad	DN6HG6JMDDFHW
04/23/2012 02:05:27PM	1100004747	Apple iPad2 16Gb	Apple iPad	DVTHJ1PEDDFHW
04/23/2012 02:05:28PM	1100004748	Apple iPad2 16Gb	Apple iPad	DVTHJ23UDFHW
04/23/2012 02:05:28PM	1100004749	Apple iPad2 16Gb	Apple iPad	DVTHJ1QRDFHW
04/23/2012 02:05:29PM	1100004750	Apple iPad2 16Gb	Apple iPad	DVTHJ1S9DFHW
05/07/2013 07:23:27AM	1100005142	Apple iPad2 16Gb	Apple iPad	DYTJQDNWDFHW
05/07/2013 07:23:27AM	1100005143	Apple iPad2 16Gb	Apple iPad	DYTJQTJPDFHW
05/24/2011 03:12:32PM	1100004201	Apple iPad2 16Gb	Apple iPad	: DLXFQP4ADDFHW
05/24/2011 03:12:33PM	1100004202	Apple iPad2 16Gb	Apple iPad	: DLXFQX22DFHW
05/28/2013 09:43:41AM	1100005144	Apple iPad2 16Gb	Apple iPad	F5XKK7LWDFHW
05/28/2013 09:43:41AM	1100005145	Apple iPad2 16Gb	Apple iPad	F5RKL0Y6DFHW
05/28/2013 09:43:41AM	1100005147	Apple iPad2 16Gb	Apple iPad	F5XKK8CXDFHW
05/28/2013 09:43:41AM	1100005148	Apple iPad2 16Gb	Apple iPad	F5RKK132DFHW

Entry Date	Holdings Barcode	Title	Material Type	Serial Number
06/06/2012 01:50:11PM	1100004908	Apple iPad2 16Gb	Apple iPad	DN6HQZCWFHWH
08/26/2013 02:33:22PM	1100005267	iPad 4 16GB	Apple iPad	DMQKT4DCF182
08/26/2013 02:33:22PM	1100005268	iPad 4 16GB	Apple iPad	DMRKP57UF182
08/26/2013 02:33:22PM	1100005269	iPad 4 16GB	Apple iPad	DMQKP8WXF182
08/26/2013 02:33:22PM	1100005270	iPad 4 16GB	Apple iPad	DMRKP3JFF185
08/26/2013 02:33:22PM	1100005271	iPad 4 16GB	Apple iPad	DMTKDVD9F185
05/15/2012 09:02:35AM	1100004811	iPad3 16GB	Apple iPad	DMQHM0D1DJ8T
05/15/2012 09:02:36AM	1100004813	iPad3 16GB	Apple iPad	DMPHMPZP3DJ8T
05/15/2012 09:02:36AM	1100004814	iPad3 16GB	Apple iPad	DMQHM90QDJ8T
05/15/2012 09:02:36AM	1100004815	iPad3 16GB	Apple iPad	DMQHM906DJ8T
05/15/2012 09:02:36AM	1100004818	iPad3 16GB	Apple iPad	DMPHMPZ0DJ8T
05/15/2012 09:02:36AM	1100004819	iPad3 16GB	Apple iPad	DMQHM0F7DJ8T
05/15/2012 09:02:36AM	1100004820	iPad3 16GB	Apple iPad	DMQHM09DJ8T
05/15/2012 09:02:36AM	1100004821	iPad3 16GB	Apple iPad	DMQHM9GWDJ8T
05/15/2012 09:02:36AM	1100004822	iPad3 16GB	Apple iPad	DMQHM9EBDJ8T
05/24/2012 11:56:50AM	1100004862	iPad3 16GB	Apple iPad	DMPHPXEDJ8T
04/18/2012 01:35:58PM	1100004742	iPad3 32GB	Apple iPad	DMPHHZ8ADVD2
05/30/2012 02:53:03PM	1100004868	iPad3 32GB	Apple iPad	DMQHPEKLDJ8R
05/30/2012 02:53:03PM	1100004869	iPad3 32GB	Apple iPad	DMPHPXTSDJ8R
05/30/2012 02:53:04PM	1100004870	iPad3 32GB	Apple iPad	DMQHPEXYDJ8R
05/30/2012 02:53:04PM	1100004871	iPad3 32GB	Apple iPad	DMQHPE6DDJ8R
05/30/2012 02:53:04PM	1100004872	iPad3 32GB	Apple iPad	DMQHMP75DJ8R
05/30/2012 02:53:04PM	1100004873	iPad3 32GB	Apple iPad	DMQHPP7UDJ8R
05/30/2012 02:53:04PM	1100004874	iPad3 32GB	Apple iPad	DMQHP5S7DJ8R
05/30/2012 02:53:04PM	1100004875	iPad3 32GB	Apple iPad	DMQHPEH9DJ8R
05/30/2012 02:53:04PM	1100004876	iPad3 32GB	Apple iPad	DMQHPLBZDJ8R
05/30/2012 02:53:04PM	1100004877	iPad3 32GB	Apple iPad	DMQHPCY9DJ8R
05/30/2012 02:53:04PM	1100004878	iPad3 32GB	Apple iPad	DMQHPP6MDJ8R
05/30/2012 02:53:05PM	1100004879	iPad3 32GB	Apple iPad	DMQHPEA2DJ8R
05/30/2012 02:53:05PM	1100004880	iPad3 32GB	Apple iPad	DMQHMPMJFDJ8R
05/30/2012 02:53:05PM	1100004881	iPad3 32GB	Apple iPad	DMPHPQ66DJ8R
05/30/2012 02:53:05PM	1100004882	iPad3 32GB	Apple iPad	DMQHPLE0DJ8R
05/30/2012 02:53:06PM	1100004885	iPad3 32GB	Apple iPad	DMQHPPF8KDJ8R
05/30/2012 02:53:06PM	1100004886	iPad3 32GB	Apple iPad	DMQHMPMRHDJ8R
05/30/2012 02:53:06PM	1100004887	iPad3 32GB	Apple iPad	DMPHPZCUDJ8R
05/30/2012 02:53:06PM	1100004888	iPad3 32GB	Apple iPad	DMQHPPFQUDJ8R
05/30/2012 02:53:06PM	1100004889	iPad3 32GB	Apple iPad	DMQHPPBD7DJ8R
05/30/2012 02:53:07PM	1100004895	iPad3 32GB	Apple iPad	DMQHPPENQDJ8R
05/30/2012 02:53:07PM	1100004896	iPad3 32GB	Apple iPad	DMPHPX55DJ8R
05/30/2012 02:53:07PM	1100004897	iPad3 32GB	Apple iPad	DMPHP91YDJ8R
05/30/2012 02:53:07PM	1100004898	iPad3 32GB	Apple iPad	DMQHPPF2EDJ8R
08/20/2012 02:57:53PM	1100005008	iPad3 32GB	Apple iPad	DYTJ4LNMDJ8R
05/05/2016 01:39:18PM	1100007562	Lenovo N-22	Chromebooks	LR05JZQZ
05/05/2016 01:39:18PM	1100007565	Lenovo N-22	Chromebooks	LR05B7S7
05/05/2016 01:39:19PM	1100007566	Lenovo N-22	Chromebooks	Ir05k4rh
05/05/2016 01:39:20PM	1100007574	Lenovo N-22	Chromebooks	LR05B7MK
05/05/2016 01:39:20PM	1100007576	Lenovo N-22	Chromebooks	LR05B7UP
05/05/2016 01:39:21PM	1100007578	Lenovo N-22	Chromebooks	LR05B78Y
05/05/2016 01:39:22PM	1100007580	Lenovo N-22	Chromebooks	LR05B7QA
05/05/2016 01:39:23PM	1100007586	Lenovo N-22	Chromebooks	LR05R97U
05/05/2016 01:39:23PM	1100007590	Lenovo N-22	Chromebooks	LR05B7RH
02/26/2014 02:07:32PM	1100005627	Dell Optiplex 3020	CPU Unit	2BJZG02
02/26/2014 02:07:32PM	1100005628	Dell Optiplex 3020	CPU Unit	2BK0HO2
05/22/2015 11:43:54AM	1100006691	Dell Optiplex 3020	CPU Unit	JNRGD42
05/22/2015 11:43:54AM	1100006692	Dell Optiplex 3020	CPU Unit	JNS7D42

Entry Date	Holdings Barcode	Title	Material Type	Serial Number
05/22/2015 11:43:55AM	1100006696	Dell Optiplex 3020	CPU Unit	JNSJD42
05/22/2015 11:43:55AM	1100006698	Dell Optiplex 3020	CPU Unit	JNT3D42
05/22/2015 11:43:55AM	1100006699	Dell Optiplex 3020	CPU Unit	JNSDD42
05/22/2015 11:43:56AM	1100006700	Dell Optiplex 3020	CPU Unit	JNRND42
05/22/2015 11:43:56AM	1100006701	Dell Optiplex 3020	CPU Unit	JNRFD42
05/22/2015 11:43:56AM	1100006703	Dell Optiplex 3020	CPU Unit	JNSFD42
05/22/2015 11:43:56AM	1100006704	Dell Optiplex 3020	CPU Unit	JNRQD42
05/22/2015 11:43:57AM	1100006706	Dell Optiplex 3020	CPU Unit	JNT5D42
05/22/2015 11:43:57AM	1100006707	Dell Optiplex 3020	CPU Unit	JNT2D42
05/22/2015 11:43:57AM	1100006708	Dell Optiplex 3020	CPU Unit	JNRJD42
05/22/2015 11:43:57AM	1100006709	Dell Optiplex 3020	CPU Unit	JNS4D42
05/22/2015 11:43:57AM	1100006710	Dell Optiplex 3020	CPU Unit	JNRCD42
05/22/2015 11:43:57AM	1100006711	Dell Optiplex 3020	CPU Unit	JNSCD42
05/22/2015 11:43:57AM	1100006712	Dell Optiplex 3020	CPU Unit	JNSBD42
05/22/2015 11:43:58AM	1100006713	Dell Optiplex 3020	CPU Unit	JNR9D42
05/22/2015 11:43:58AM	1100006714	Dell Optiplex 3020	CPU Unit	JNS3D42
05/22/2015 11:43:58AM	1100006716	Dell Optiplex 3020	CPU Unit	JNRPD42
05/22/2015 11:43:58AM	1100006717	Dell Optiplex 3020	CPU Unit	JNT9D42
05/22/2015 11:43:59AM	1100006718	Dell Optiplex 3020	CPU Unit	JNRRD42
05/22/2015 11:43:59AM	1100006720	Dell Optiplex 3020	CPU Unit	JNS8D42
05/22/2015 11:43:59AM	1100006721	Dell Optiplex 3020	CPU Unit	JNT8D42
05/22/2015 11:43:59AM	1100006723	Dell Optiplex 3020	CPU Unit	JNRMD42
05/22/2015 11:44:00AM	1100006725	Dell Optiplex 3020	CPU Unit	JNSKD42
05/22/2015 11:44:00AM	1100006726	Dell Optiplex 3020	CPU Unit	JNT4D42
05/22/2015 11:44:00AM	1100006727	Dell Optiplex 3020	CPU Unit	JNSRD42
05/22/2015 11:44:00AM	1100006728	Dell Optiplex 3020	CPU Unit	JNR7D42
05/22/2015 11:44:01AM	1100006732	Dell Optiplex 3020	CPU Unit	JNRHD42
05/22/2015 11:44:01AM	1100006734	Dell Optiplex 3020	CPU Unit	JNT6D42
05/22/2015 11:44:02AM	1100006737	Dell Optiplex 3020	CPU Unit	JNSPD42
05/22/2015 11:44:02AM	1100006738	Dell Optiplex 3020	CPU Unit	JNR8D42
05/22/2015 11:44:02AM	1100006740	Dell Optiplex 3020	CPU Unit	JNRDD42
06/20/2014 10:41:05AM	1100005824	Dell Optiplex 3020	CPU Unit	3PXDV12
06/20/2014 10:41:06AM	1100005825	Dell Optiplex 3020	CPU Unit	3Q5FV12
06/20/2014 10:41:06AM	1100005827	Dell Optiplex 3020	CPU Unit	3QDBV12
06/20/2014 10:41:06AM	1100005831	Dell Optiplex 3020	CPU Unit	3Q0CV12
06/20/2014 10:41:07AM	1100005836	Dell Optiplex 3020	CPU Unit	3Q4CV12
06/20/2014 10:41:07AM	1100005838	Dell Optiplex 3020	CPU Unit	3Q8BV12
06/20/2014 10:41:08AM	1100005841	Dell Optiplex 3020	CPU Unit	3Q9FV12
06/20/2014 10:41:08AM	1100005843	Dell Optiplex 3020	CPU Unit	3QFDV12
06/20/2014 10:41:08AM	1100005844	Dell Optiplex 3020	CPU Unit	3PZBV12
06/20/2014 10:41:08AM	1100005845	Dell Optiplex 3020	CPU Unit	3Q8CV12
06/20/2014 10:41:08AM	1100005846	Dell Optiplex 3020	CPU Unit	3QDCV12
06/20/2014 10:41:08AM	1100005847	Dell Optiplex 3020	CPU Unit	3Q36B12
06/20/2014 10:41:08AM	1100005848	Dell Optiplex 3020	CPU Unit	3Q8FV12
06/20/2014 10:41:10AM	1100005859	Dell Optiplex 3020	CPU Unit	3Q2DV12
06/20/2014 10:41:10AM	1100005860	Dell Optiplex 3020	CPU Unit	3Q6CV12
06/20/2014 10:41:10AM	1100005861	Dell Optiplex 3020	CPU Unit	3QGBV12
06/20/2014 10:41:10AM	1100005862	Dell Optiplex 3020	CPU Unit	3QBCV12
06/20/2014 10:41:11AM	1100005865	Dell Optiplex 3020	CPU Unit	3Q3FV12
06/20/2014 10:41:11AM	1100005869	Dell Optiplex 3020	CPU Unit	3Q5BV12
06/20/2014 10:41:11AM	1100005871	Dell Optiplex 3020	CPU Unit	3QBBV12
06/20/2014 10:41:12AM	1100005873	Dell Optiplex 3020	CPU Unit	3Q0DV12
06/20/2014 10:41:12AM	1100005877	Dell Optiplex 3020	CPU Unit	3Q0FV12
06/20/2014 10:41:12AM	1100005878	Dell Optiplex 3020	CPU Unit	3QDDV12
06/20/2014 10:41:12AM	1100005879	Dell Optiplex 3020	CPU Unit	3Q7CV12

Entry Date	Holdings Barcode	Title	Material Type	Serial Number
06/20/2014 10:41:13AM	1100005882	Dell Optiplex 3020	CPU Unit	3Q7DV12
06/20/2014 10:41:13AM	1100005883	Dell Optiplex 3020	CPU Unit	3QYCV12
06/20/2014 10:41:13AM	1100005884	Dell Optiplex 3020	CPU Unit	3Q9BV12
06/25/2014 09:26:59AM	1100005989	Dell Optiplex 3020	CPU Unit	G4FDV12
06/25/2014 09:26:59AM	1100005990	Dell Optiplex 3020	CPU Unit	G47BV12
06/25/2014 09:26:59AM	1100005991	Dell Optiplex 3020	CPU Unit	G44DV12
06/25/2014 09:27:00AM	1100005992	Dell Optiplex 3020	CPU Unit	G4BDV12
06/25/2014 09:27:00AM	1100005993	Dell Optiplex 3020	CPU Unit	G46FV12
06/25/2014 09:27:00AM	1100005994	Dell Optiplex 3020	CPU Unit	G4KCV12
06/25/2014 09:27:00AM	1100005995	Dell Optiplex 3020	CPU Unit	G4CCV12
06/25/2014 09:27:00AM	1100005996	Dell Optiplex 3020	CPU Unit	G4FBV12
06/25/2014 09:27:00AM	1100005997	Dell Optiplex 3020	CPU Unit	G48DV12
06/25/2014 09:27:00AM	1100005998	Dell Optiplex 3020	CPU Unit	G4LDV12
06/25/2014 09:27:00AM	1100005999	Dell Optiplex 3020	CPU Unit	G47CV12
06/25/2014 09:27:01AM	1100006000	Dell Optiplex 3020	CPU Unit	G43FV12
06/25/2014 09:27:01AM	1100006001	Dell Optiplex 3020	CPU Unit	G4JBV12
06/25/2014 09:27:01AM	1100006002	Dell Optiplex 3020	CPU Unit	G4HDV12
06/25/2014 09:27:01AM	1100006003	Dell Optiplex 3020	CPU Unit	G4GCV12
06/25/2014 09:27:01AM	1100006004	Dell Optiplex 3020	CPU Unit	G4DCV12
06/25/2014 09:27:01AM	1100006005	Dell Optiplex 3020	CPU Unit	G4LCV12
06/25/2014 09:27:01AM	1100006006	Dell Optiplex 3020	CPU Unit	G4NCV12
06/25/2014 09:27:01AM	1100006007	Dell Optiplex 3020	CPU Unit	G4GBV12
06/25/2014 09:27:02AM	1100006008	Dell Optiplex 3020	CPU Unit	G4CBV12
06/25/2014 09:27:02AM	1100006009	Dell Optiplex 3020	CPU Unit	G45BV12
06/25/2014 09:27:02AM	1100006010	Dell Optiplex 3020	CPU Unit	G49DV12
06/25/2014 09:27:02AM	1100006011	Dell Optiplex 3020	CPU Unit	G4MBV12
06/25/2014 09:27:02AM	1100006012	Dell Optiplex 3020	CPU Unit	G4CDV12
06/25/2014 09:27:02AM	1100006013	Dell Optiplex 3020	CPU Unit	G4HCV12
06/25/2014 09:27:02AM	1100006014	Dell Optiplex 3020	CPU Unit	G4PBV12
06/25/2014 09:27:03AM	1100006015	Dell Optiplex 3020	CPU Unit	G4MCV12
06/25/2014 09:27:03AM	1100006016	Dell Optiplex 3020	CPU Unit	G4NDV12
06/25/2014 09:27:03AM	1100006017	Dell Optiplex 3020	CPU Unit	G4QDV12
06/25/2014 11:12:29AM	1100006051	Dell Optiplex 3020	CPU Unit	9H2WT12
06/25/2014 11:12:29AM	1100006052	Dell Optiplex 3020	CPU Unit	9H2VT12
06/25/2014 11:12:29AM	1100006053	Dell Optiplex 3020	CPU Unit	9H2XT12
06/25/2014 11:12:29AM	1100006054	Dell Optiplex 3020	CPU Unit	9H2TT12
06/27/2014 07:56:41AM	1100006102	Dell Optiplex 3020	CPU Unit	G4QBV12
06/27/2014 07:56:41AM	1100006104	Dell Optiplex 3020	CPU Unit	G4PDV12
06/27/2014 07:56:41AM	1100006105	Dell Optiplex 3020	CPU Unit	G4HVB12
06/27/2014 07:56:41AM	1100006106	Dell Optiplex 3020	CPU Unit	G49CV12
06/27/2014 07:56:42AM	1100006112	Dell Optiplex 3020	CPU Unit	G4DDV12
06/27/2014 07:56:42AM	1100006113	Dell Optiplex 3020	CPU Unit	G4KVB12
06/27/2014 07:56:42AM	1100006114	Dell Optiplex 3020	CPU Unit	G49FV12
06/27/2014 07:56:43AM	1100006116	Dell Optiplex 3020	CPU Unit	G4DFV12
06/27/2014 07:56:43AM	1100006118	Dell Optiplex 3020	CPU Unit	G4BFV12
06/27/2014 07:56:43AM	1100006122	Dell Optiplex 3020	CPU Unit	G4LBV12
06/27/2014 07:56:44AM	1100006124	Dell Optiplex 3020	CPU Unit	G4MDV12
06/27/2014 07:56:44AM	1100006125	Dell Optiplex 3020	CPU Unit	G48CV12
06/27/2014 07:56:44AM	1100006129	Dell Optiplex 3020	CPU Unit	G45DV12
06/27/2014 07:56:45AM	1100006132	Dell Optiplex 3020	CPU Unit	G41FV12
06/27/2014 07:56:45AM	1100006134	Dell Optiplex 3020	CPU Unit	G45FV12
06/27/2014 07:56:45AM	1100006135	Dell Optiplex 3020	CPU Unit	G46BV12
06/27/2014 07:56:45AM	1100006137	Dell Optiplex 3020	CPU Unit	G47FV12
06/27/2014 07:56:46AM	1100006139	Dell Optiplex 3020	CPU Unit	G46CV12
10/16/2014 12:52:11PM	1100005938	Dell Optiplex 3020	CPU Unit	37JHM22

Entry Date	Holdings Barcode	Title	Material Type	Serial Number
10/16/2014 12:52:11PM	1100005939	Dell Optiplex 3020	CPU Unit	37HGM22
10/27/2014 08:58:18AM	1100005748	Dell Optiplex 3020	CPU Unit	9H2VT12
06/14/2017 03:43:57PM	1100008857	Dell Optiplex 3050 Micro	CPU Unit	G85ZJH2
05/04/2011 08:42:46AM	1100004100	Dell Optiplex 380	CPU Unit	: 4XFBQ1
05/24/2010 11:03:42AM	1100000901	Dell Optiplex 745	CPU Unit	75CP3F1
06/29/2010 11:04:51AM	1100001932	Dell Optiplex 755	CPU Unit	: 3P3GNG1
08/05/2014 08:46:05AM	1100005979	Optiplex 7010	CPU Unit	61DJ7Y1
09/24/2013 01:44:24PM	1100005462	Optiplex 7010	CPU Unit	61JG7Y1
05/03/2012 10:42:46AM	1100004764	Optiplex GX520	CPU Unit	BQVN9B1
04/29/2010 02:23:39PM	1100000785	ActivView AV322 Document Came	Document camera	
10/21/2010 12:37:12PM	1100003537	ActivView AV322 Document Came	Document camera	: AO3E05334
03/07/2011 10:17:55AM	1100000813	Avervision CP135 Document Cam	Document camera	: 54550 10060P
05/10/2010 02:36:59PM	1100000834	Avervision CP135 Document Cam	Document camera	: 5039910020P
05/10/2010 02:36:59PM	1100000835	Avervision CP135 Document Cam	Document camera	: 5057110020P
02/01/2017 03:48:43PM	1100004525	Earthwalk iPad MiniMax33 iPad C	iPad Cart	34231
09/15/2015 08:04:58AM	1100006934	Earthwalk MiniMax 30.2 iPad Cart	iPad Cart	53504
07/12/2016 08:58:05AM	1100007769	Earthwalk Minimax 33	iPad Cart	56112
06/08/2011 02:54:10PM	1100004309	Kindle D00901	Kindle	: B008A0A1175031J
06/08/2011 02:54:10PM	1100004310	Kindle D00901	Kindle	B008A0A012240P1
06/08/2011 02:54:10PM	1100004311	Kindle D00901	Kindle	: B008A0A11740FBJ
06/08/2011 02:54:10PM	1100004312	Kindle D00901	Kindle	: B008A0A1174191X
06/08/2011 02:54:10PM	1100004314	Kindle D00901	Kindle	: B008A0A1174190Q
06/08/2011 02:54:10PM	1100004315	Kindle D00901	Kindle	: B008A0A1176136E

14 Security Cameras in disrepair
10 Boxes Misc. Faulty Equipment
cables
switches
wires
mice
speakers
keyboards
parts

06/08/2011 02:54:10PM	1100004316	Kindle D00901	Kindle	: B008A0A11740FCT
02/20/2013 11:27:59AM	1100005125	Kindle Fire 8Gb	Kindle	D026AOAO23850TA6
02/20/2013 11:28:00AM	1100005126	Kindle Fire 8Gb	Kindle	D026AOAO23850T9W
02/20/2013 11:28:00AM	1100005127	Kindle Fire 8Gb	Kindle	D026AOAO23850T9D
02/20/2013 11:28:00AM	1100005129	Kindle Fire 8Gb	Kindle	D026AOAO23850T9T
04/29/2010 08:16:43AM	1100000741	Kindle Model D00701	Kindle	B003B0A2003726E4
04/29/2010 08:16:44AM	1100000742	Kindle Model D00701	Kindle	B003B0A200371D3D
04/29/2010 08:16:44AM	1100000743	Kindle Model D00701	Kindle	B003B0A200371509
04/29/2010 08:16:44AM	1100000744	Kindle Model D00701	Kindle	B003B0A200371DAD
04/29/2010 08:16:44AM	1100000747	Kindle Model D00701	Kindle	B003B0A2003728A8
04/29/2010 08:16:44AM	1100000748	Kindle Model D00701	Kindle	B003B0A2003728E3
04/29/2010 08:16:44AM	1100000749	Kindle Model D00701	Kindle	B003B0A200371A90
04/29/2010 08:16:45AM	1100000750	Kindle Model D00701	Kindle	B003B0A2003713C9
04/29/2010 08:16:45AM	1100000751	Kindle Model D00701	Kindle	B003B0A2003535D1
04/29/2010 08:16:45AM	1100000752	Kindle Model D00701	Kindle	B003B0A200372772
04/29/2010 08:16:45AM	1100000753	Kindle Model D00701	Kindle	B003A0A094530160
04/29/2010 08:16:45AM	1100000754	Kindle Model D00701	Kindle	B003B0A2003726F1
04/29/2010 08:16:45AM	1100000755	Kindle Model D00701	Kindle	B003B0A200371AF9
04/29/2010 08:16:45AM	1100000756	Kindle Model D00701	Kindle	B003B0A20037257F
04/29/2010 08:16:45AM	1100000757	Kindle Model D00701	Kindle	B003B0A20037141B
04/29/2010 08:16:46AM	1100000758	Kindle Model D00701	Kindle	B003B0A294620251
04/29/2010 08:16:46AM	1100000759	Kindle Model D00701	Kindle	B003B0A200372701
04/29/2010 08:16:46AM	1100000760	Kindle Model D00701	Kindle	B003A0A094171C65

Entry Date	Holdings Barcode	Title	Material Type	Serial Number
11/14/2017 01:14:35PM	1100009768	LapCabby Laptop Cart 24-32 with Sliding		Laptop cart
01/23/2018 01:38:56PM	1100010633	Unicabby 32 Cart		Laptop cart
01/31/2018 11:13:59AM	1100010737	Unicabby 32 Cart		Laptop cart
01/13/2015 02:58:01PM	1100006224	Dell Latitude 3340		Laptop comput 5VH9732
01/20/2015 02:24:30PM	1100006240	Dell Latitude 3340		Laptop comput JX4L932
01/20/2015 02:24:30PM	1100006241	Dell Latitude 3340		Laptop comput 2ZL9732
01/20/2015 02:24:31PM	1100006242	Dell Latitude 3340		Laptop comput 505I932
01/20/2015 02:24:31PM	1100006246	Dell Latitude 3340		Laptop comput 4ZL9732
01/20/2015 02:24:31PM	1100006247	Dell Latitude 3340		Laptop comput 6ZL9732
01/20/2015 02:24:32PM	1100006250	Dell Latitude 3340		Laptop comput 6F4L932
01/20/2015 02:24:32PM	1100006251	Dell Latitude 3340		Laptop comput 2G4L932
01/20/2015 02:24:32PM	1100006252	Dell Latitude 3340		Laptop comput 5ZL9732
01/20/2015 02:24:32PM	1100006254	Dell Latitude 3340		Laptop comput CZL9732
02/02/2015 02:16:28PM	1100006320	Dell Latitude 3340		Laptop comput 1Y8L832
02/02/2015 02:16:29PM	1100006321	Dell Latitude 3340		Laptop comput DPCB832
02/02/2015 02:16:29PM	1100006322	Dell Latitude 3340		Laptop comput 3RCB832
02/02/2015 02:16:29PM	1100006323	Dell Latitude 3340		Laptop comput 3QCB832
02/02/2015 02:16:29PM	1100006324	Dell Latitude 3340		Laptop comput 5HCB832
02/02/2015 02:16:29PM	1100006325	Dell Latitude 3340		Laptop comput FJCB832
02/02/2015 02:16:30PM	1100006326	Dell Latitude 3340		Laptop comput BRCB832
02/02/2015 02:16:30PM	1100006327	Dell Latitude 3340		Laptop comput HQCB832
02/02/2015 02:16:30PM	1100006328	Dell Latitude 3340		Laptop comput 4HCB832
02/02/2015 02:16:30PM	1100006329	Dell Latitude 3340		Laptop comput 4QCB832
02/02/2015 02:16:30PM	1100006330	Dell Latitude 3340		Laptop comput FRCB832
02/02/2015 02:16:31PM	1100006331	Dell Latitude 3340		Laptop comput 3HCB832
02/02/2015 02:16:31PM	1100006332	Dell Latitude 3340		Laptop comput 8JCB832
02/02/2015 02:16:31PM	1100006333	Dell Latitude 3340		Laptop comput HPCB832
02/02/2015 02:16:31PM	1100006334	Dell Latitude 3340		Laptop comput 8HCB832
02/02/2015 02:16:31PM	1100006335	Dell Latitude 3340		Laptop comput 6HCB832
02/02/2015 02:16:31PM	1100006336	Dell Latitude 3340		Laptop comput 8RCB832
02/02/2015 02:16:31PM	1100006337	Dell Latitude 3340		Laptop comput JRCB832
02/02/2015 02:16:31PM	1100006338	Dell Latitude 3340		Laptop comput 7PCB832
02/02/2015 02:16:32PM	1100006339	Dell Latitude 3340		Laptop comput 9PCB832
02/02/2015 02:16:32PM	1100006340	Dell Latitude 3340		Laptop comput 1KCB832
02/02/2015 02:16:32PM	1100006341	Dell Latitude 3340		Laptop comput 7HCB832
02/02/2015 02:16:32PM	1100006342	Dell Latitude 3340		Laptop comput 7RCB832
02/02/2015 02:16:32PM	1100006343	Dell Latitude 3340		Laptop comput 8PCB832
02/02/2015 02:16:32PM	1100006344	Dell Latitude 3340		Laptop comput 2JCB832
02/02/2015 02:16:32PM	1100006345	Dell Latitude 3340		Laptop comput 1QCB832
02/02/2015 02:16:33PM	1100006346	Dell Latitude 3340		Laptop comput 4KCB832
02/02/2015 02:16:33PM	1100006347	Dell Latitude 3340		Laptop comput 9KCB832
02/02/2015 02:16:33PM	1100006348	Dell Latitude 3340		Laptop comput DQCB832
02/02/2015 02:16:33PM	1100006349	Dell Latitude 3340		Laptop comput GJCB832
02/02/2015 02:16:33PM	1100006350	Dell Latitude 3340		Laptop comput 5QCB832
02/02/2015 02:16:37PM	1100006375	Dell Latitude 3340		Laptop comput GPCB832
02/02/2015 02:16:38PM	1100006382	Dell Latitude 3340		Laptop comput GN4L932
02/02/2015 02:16:39PM	1100006385	Dell Latitude 3340		Laptop comput 4M4L932
02/02/2015 02:16:39PM	1100006386	Dell Latitude 3340		Laptop comput 8W4L932
02/02/2015 02:16:39PM	1100006387	Dell Latitude 3340		Laptop comput CPCB832
05/19/2015 01:59:42PM	1100006511	Dell Latitude 3340		Laptop comput HZL9732
05/19/2015 01:59:43PM	1100006512	Dell Latitude 3340		Laptop comput JHCB832
05/19/2015 01:59:43PM	1100006513	Dell Latitude 3340		Laptop comput BZL9732
05/19/2015 01:59:43PM	1100006514	Dell Latitude 3340		Laptop comput CRKFF32
05/19/2015 01:59:43PM	1100006515	Dell Latitude 3340		Laptop comput 9HCB832
05/19/2015 01:59:43PM	1100006516	Dell Latitude 3340		Laptop comput FH5L932

Entry Date	Holdings Barcode	Title	Material Type	Serial Number
05/19/2015 01:59:43PM	1100006517	Dell Latitude 3340		Laptop comput hhcb832
05/19/2015 01:59:43PM	1100006518	Dell Latitude 3340		Laptop comput 3JCB832
05/19/2015 01:59:44PM	1100006519	Dell Latitude 3340		Laptop comput HW4L932
05/19/2015 01:59:44PM	1100006520	Dell Latitude 3340		Laptop comput 8V4L932
05/19/2015 01:59:44PM	1100006521	Dell Latitude 3340		Laptop comput 2W4L932
05/19/2015 01:59:44PM	1100006522	Dell Latitude 3340		Laptop comput 4P4L932
05/19/2015 01:59:44PM	1100006523	Dell Latitude 3340		Laptop comput 7ZL9732
05/19/2015 01:59:44PM	1100006524	Dell Latitude 3340		Laptop comput 7CHNC82
05/19/2015 01:59:44PM	1100006525	Dell Latitude 3340		Laptop comput 3KCB832
05/19/2015 01:59:45PM	1100006526	Dell Latitude 3340		Laptop comput JW4L932
05/19/2015 01:59:45PM	1100006527	Dell Latitude 3340		Laptop comput 355L932
05/19/2015 01:59:45PM	1100006528	Dell Latitude 3340		Laptop comput HZ4L932
05/19/2015 01:59:45PM	1100006529	Dell Latitude 3340		Laptop comput BP4L932
05/19/2015 01:59:45PM	1100006530	Dell Latitude 3340		Laptop comput 731L932
05/19/2015 01:59:45PM	1100006531	Dell Latitude 3340		Laptop comput FZL9732
05/19/2015 01:59:46PM	1100006532	Dell Latitude 3340		Laptop comput JTP6F32
05/19/2015 01:59:46PM	1100006533	Dell Latitude 3340		Laptop comput 9P9L832
05/19/2015 01:59:46PM	1100006534	Dell Latitude 3340		Laptop comput 37BL832
05/19/2015 01:59:46PM	1100006535	Dell Latitude 3340		Laptop comput H9BL832
05/19/2015 01:59:46PM	1100006536	Dell Latitude 3340		Laptop comput 849L832
05/19/2015 01:59:46PM	1100006537	Dell Latitude 3340		Laptop comput 4WKFF32
05/19/2015 01:59:46PM	1100006538	Dell Latitude 3340		Laptop comput 5YJFF32
05/19/2015 01:59:47PM	1100006539	Dell Latitude 3340		Laptop comput jth9732
05/19/2015 01:59:47PM	1100006540	Dell Latitude 3340		Laptop comput CWKFF32
05/19/2015 01:59:47PM	1100006541	Dell Latitude 3340		Laptop comput 2QBL832
05/19/2015 01:59:47PM	1100006542	Dell Latitude 3340		Laptop comput 5LJFF32
05/19/2015 01:59:47PM	1100006543	Dell Latitude 3340		Laptop comput HH9L832
05/19/2015 01:59:47PM	1100006545	Dell Latitude 3340		Laptop comput FS9L832
05/19/2015 01:59:48PM	1100006548	Dell Latitude 3340		Laptop comput 48BL832
05/19/2015 01:59:48PM	1100006549	Dell Latitude 3340		Laptop comput D7BL832
05/19/2015 01:59:48PM	1100006550	Dell Latitude 3340		Laptop comput GBBL832
05/19/2015 01:59:49PM	1100006552	Dell Latitude 3340		Laptop comput 3BBL832
05/19/2015 01:59:49PM	1100006554	Dell Latitude 3340		Laptop comput 4SKFF32
05/19/2015 01:59:49PM	1100006556	Dell Latitude 3340		Laptop comput F8BL832
05/19/2015 01:59:49PM	1100006558	Dell Latitude 3340		Laptop comput CX9L832
05/19/2015 01:59:50PM	1100006559	Dell Latitude 3340		Laptop comput 6F8L832
05/19/2015 01:59:50PM	1100006561	Dell Latitude 3340		Laptop comput GD9L832
05/19/2015 01:59:50PM	1100006563	Dell Latitude 3340		Laptop comput 31GH932
05/19/2015 01:59:50PM	1100006565	Dell Latitude 3340		Laptop comput FKKFF32
05/19/2015 01:59:51PM	1100006566	Dell Latitude 3340		Laptop comput BM8L832
05/19/2015 01:59:51PM	1100006567	Dell Latitude 3340	Laptop computers	C7BL832
05/19/2015 01:59:51PM	1100006570	Dell Latitude 3340	Laptop computers	4CBL832
05/18/2017 01:20:36PM	1100008745	Dell Latitude 3350	Laptop computers	8w824c2
06/22/2016 02:24:44PM	1100007653	Dell Latitude 3350	Laptop computers	69HNC82
06/22/2016 02:24:45PM	1100007660	Dell Latitude 3350	Laptop computers	67HNC82
06/22/2016 02:24:46PM	1100007668	Dell Latitude 3350	Laptop computers	4CHNC82
06/22/2016 02:24:46PM	1100007671	Dell Latitude 3350	Laptop computers	GCHNC82
06/22/2016 02:24:46PM	1100007672	Dell Latitude 3350	Laptop computers	1DHNC82
06/22/2016 02:24:47PM	1100007674	Dell Latitude 3350	Laptop computers	92HNC82
06/22/2016 02:24:47PM	1100007676	Dell Latitude 3350	Laptop computers	B9HNC82
06/22/2016 02:24:48PM	1100007680	Dell Latitude 3350	Laptop computers	78HNC82
06/22/2016 02:24:48PM	1100007681	Dell Latitude 3350	Laptop computers	8CHNC82
06/22/2016 02:24:54PM	1100007723	Dell Latitude 3350	Laptop computers	JCHNC82
06/22/2016 02:24:54PM	1100007724	Dell Latitude 3350	Laptop computers	BCHNC82
06/22/2016 02:24:54PM	1100007725	Dell Latitude 3350	Laptop computers	2BHNC82

Entry Date	Holdings Barcode	Title	Material Type	Serial Number
06/22/2016 02:24:55PM	1100007726	Dell Latitude 3350	Laptop computers	J7HNC82
06/22/2016 02:24:55PM	1100007727	Dell Latitude 3350	Laptop computers	D7HNC82
06/22/2016 02:24:55PM	1100007728	Dell Latitude 3350	Laptop computers	B2HNC82
06/22/2016 02:24:55PM	1100007729	Dell Latitude 3350	Laptop computers	FCHNC82
06/22/2016 02:24:55PM	1100007730	Dell Latitude 3350	Laptop computers	BBHNC82
06/22/2016 02:24:55PM	1100007731	Dell Latitude 3350	Laptop computers	7BHNC82
06/22/2016 02:24:55PM	1100007732	Dell Latitude 3350	Laptop computers	9BHNC82
06/22/2016 02:24:56PM	1100007733	Dell Latitude 3350	Laptop computers	79HNC82
06/22/2016 02:24:56PM	1100007734	Dell Latitude 3350	Laptop computers	DCHNC82
06/22/2016 02:24:56PM	1100007735	Dell Latitude 3350	Laptop computers	G7HNC82
06/22/2016 02:24:56PM	1100007736	Dell Latitude 3350	Laptop computers	DBHNC82
06/22/2016 02:24:56PM	1100007737	Dell Latitude 3350	Laptop computers	C6HNC82
06/22/2016 02:24:56PM	1100007738	Dell Latitude 3350	Laptop computers	58HNC82
06/22/2016 02:24:58PM	1100007748	Dell Latitude 3350	Laptop computers	96HNC82
06/22/2016 02:24:58PM	1100007750	Dell Latitude 3350	Laptop computers	B6HNC82
06/22/2016 02:24:58PM	1100007751	Dell Latitude 3350	Laptop computers	68HNC82
06/22/2016 02:24:59PM	1100007752	Dell Latitude 3350	Laptop computers	CBHNC82
06/22/2016 02:24:59PM	1100007753	Dell Latitude 3350	Laptop computers	D6HNC82
06/22/2016 02:24:59PM	1100007754	Dell Latitude 3350	Laptop computers	87HNC82
06/22/2016 02:24:59PM	1100007755	Dell Latitude 3350	Laptop computers	D8HNC82
08/15/2016 11:27:53AM	1100008133	Dell Latitude 3350	Laptop computers	5r14zb2
08/15/2016 11:27:53AM	1100008134	Dell Latitude 3350	Laptop computers	bq14zb2
08/15/2016 11:27:53AM	1100008136	Dell Latitude 3350	Laptop computers	7s14zb2
08/15/2016 11:27:54AM	1100008138	Dell Latitude 3350	Laptop computers	dr14zb2
08/15/2016 11:27:54AM	1100008139	Dell Latitude 3350	Laptop computers	4r14zb2
08/15/2016 11:27:54AM	1100008140	Dell Latitude 3350	Laptop computers	6r14zb2
08/15/2016 11:27:54AM	1100008143	Dell Latitude 3350	Laptop computers	3r14zb2
08/15/2016 11:27:54AM	1100008144	Dell Latitude 3350	Laptop computers	jr14zb2
08/15/2016 11:27:54AM	1100008145	Dell Latitude 3350	Laptop computers	2s14zb2
08/15/2016 11:27:54AM	1100008146	Dell Latitude 3350	Laptop computers	br14zb2
08/15/2016 11:27:54AM	1100008147	Dell Latitude 3350	Laptop computers	ds14zb2
08/15/2016 11:27:55AM	1100008148	Dell Latitude 3350	Laptop computers	fr14zb2
08/15/2016 11:27:55AM	1100008154	Dell Latitude 3350	Laptop computers	gq14zb2
08/15/2016 11:27:55AM	1100008155	Dell Latitude 3350	Laptop computers	1s14zb2
08/15/2016 11:27:56AM	1100008160	Dell Latitude 3350	Laptop computers	hq14zb2
08/15/2016 11:27:56AM	1100008161	Dell Latitude 3350	Laptop computers	8r14zb2
08/15/2016 11:27:56AM	1100008162	Dell Latitude 3350	Laptop computers	cs14zb2
08/15/2016 11:27:56AM	1100008163	Dell Latitude 3350	Laptop computers	4s14zb2
08/15/2016 11:27:56AM	1100008164	Dell Latitude 3350	Laptop computers	jq14zb2
08/15/2016 11:27:56AM	1100008165	Dell Latitude 3350	Laptop computers	cr14zb2
08/17/2016 01:30:25PM	1100008178	Dell Latitude 3350	Laptop computers	7x24zb2
08/17/2016 01:30:25PM	1100008180	Dell Latitude 3350	Laptop computers	8y24zb2
08/17/2016 01:30:25PM	1100008181	Dell Latitude 3350	Laptop computers	
08/17/2016 01:30:26PM	1100008182	Dell Latitude 3350	Laptop computers	9w24zb2
08/17/2016 01:30:26PM	1100008183	Dell Latitude 3350	Laptop computers	3x24zb2
08/17/2016 01:30:26PM	1100008186	Dell Latitude 3350	Laptop computers	9x24zb2
08/17/2016 01:30:26PM	1100008187	Dell Latitude 3350	Laptop computers	gw24zb2
08/17/2016 01:30:26PM	1100008188	Dell Latitude 3350	Laptop computers	5x24zb2
08/17/2016 10:33:26AM	1100008166	Dell Latitude 3350	Laptop computers	4x24zb2
08/17/2016 10:33:27AM	1100008169	Dell Latitude 3350	Laptop computers	cx24zb2
08/17/2016 10:33:28AM	1100008174	Dell Latitude 3350	Laptop computers	jx24zb2
08/18/2016 03:48:50PM	1100008195	Dell Latitude 3350	Laptop computers	jw24zb2
08/18/2016 03:49:23PM	1100008199	Dell Latitude 3350	Laptop computers	by24zb2
08/19/2016 02:28:22PM	1100008200	Dell Latitude 3350	Laptop computers	dx24zb2
08/19/2016 02:46:08PM	1100008204	Dell Latitude 3350	Laptop computers	6x24zb2

Entry Date	Holdings Barcode	Title	Material Type	Serial Number
11/21/2016 09:03:52AM	1100008341	Dell Latitude 3350	Laptop computers	7k924c2
11/21/2016 09:06:27AM	1100008342	Dell Latitude 3350	Laptop computers	6k924c2
11/21/2016 09:06:27AM	1100008343	Dell Latitude 3350	Laptop computers	fj924c2
11/21/2016 09:06:27AM	1100008344	Dell Latitude 3350	Laptop computers	4k924c2
11/21/2016 09:06:27AM	1100008345	Dell Latitude 3350	Laptop computers	dk924c2
11/21/2016 09:06:28AM	1100008348	Dell Latitude 3350	Laptop computers	jk924c2
11/21/2016 09:06:28AM	1100008350	Dell Latitude 3350	Laptop computers	jj924c2
11/21/2016 09:06:28AM	1100008351	Dell Latitude 3350	Laptop computers	4j924c2
11/21/2016 09:06:28AM	1100008352	Dell Latitude 3350	Laptop computers	1k924c2
11/21/2016 09:06:28AM	1100008354	Dell Latitude 3350	Laptop computers	bk924c2
11/21/2016 09:06:28AM	1100008355	Dell Latitude 3350	Laptop computers	7j924c2
11/21/2016 09:06:28AM	1100008356	Dell Latitude 3350	Laptop computers	fk924c2
11/21/2016 09:06:28AM	1100008357	Dell Latitude 3350	Laptop computers	hk924c2
11/21/2016 09:06:29AM	1100008358	Dell Latitude 3350	Laptop computers	5k924c2
11/21/2016 09:06:29AM	1100008359	Dell Latitude 3350	Laptop computers	6j924c2
11/21/2016 09:06:29AM	1100008360	Dell Latitude 3350	Laptop computers	hj924c2
11/21/2016 09:06:29AM	1100008361	Dell Latitude 3350	Laptop computers	5j924c2
11/21/2016 09:06:29AM	1100008362	Dell Latitude 3350	Laptop computers	8k924c2
11/21/2016 09:06:29AM	1100008363	Dell Latitude 3350	Laptop computers	2k924c2
11/21/2016 09:06:29AM	1100008364	Dell Latitude 3350	Laptop computers	8j924c2
11/21/2016 09:06:29AM	1100008365	Dell Latitude 3350	Laptop computers	ck924c2
11/21/2016 09:06:29AM	1100008366	Dell Latitude 3350	Laptop computers	9j924c2
11/21/2016 09:06:29AM	1100008367	Dell Latitude 3350	Laptop computers	gk924c2
11/21/2016 09:06:30AM	1100008368	Dell Latitude 3350	Laptop computers	cj924c2
11/21/2016 09:06:30AM	1100008369	Dell Latitude 3350	Laptop computers	dj924c2
04/21/2011 03:03:08PM	1100004081	Dell Latitude D820	Laptop computers	: 5XLF5B1
12/10/2010 01:32:15PM	1100003928	Vostro 1500	Laptop computers	: 3w7D1G1
02/26/2015 01:59:13PM	1100006280	NEC M322X	LCD Projector	4Z00466RF
03/02/2015 11:00:24AM	1100006284	NEC M322X	LCD Projector	4Z00463RF
03/02/2015 11:00:25AM	1100006286	NEC M322X	LCD Projector	4Z00470RF
03/02/2015 11:00:25AM	1100006287	NEC M322X	LCD Projector	4Z00468RF
03/18/2015 11:30:40AM	1100006297	NEC M322X	LCD Projector	4Z00816RF
03/19/2015 08:19:26AM	1100006300	NEC M322X	LCD Projector	4Z00852RF
03/24/2015 10:55:56AM	1100006394	NEC M322X	LCD Projector	4Z00854RF
03/24/2015 10:55:56AM	1100006396	NEC M322X	LCD Projector	4Z00801RF
03/24/2015 10:55:57AM	1100006403	NEC M322X	LCD Projector	4Z00858RF
03/25/2015 08:32:06AM	1100006404	NEC M322X	LCD Projector	4Z00812RF
03/25/2015 08:32:06AM	1100006405	NEC M322X	LCD Projector	4Z00857RF
03/25/2015 08:32:06AM	1100006406	NEC M322X	LCD Projector	4Z00859RF
03/25/2015 08:32:06AM	1100006407	NEC M322X	LCD Projector	4Z00817RF
03/25/2015 08:32:07AM	1100006410	NEC M322X	LCD Projector	4Z00820RF
03/25/2015 08:32:07AM	1100006414	NEC M322X	LCD Projector	4Z00867RF
03/25/2015 10:04:16AM	1100005940	NEC M322X	LCD Projector	4Z00014EA
03/27/2015 01:29:00PM	1100006415	NEC M322X	LCD Projector	4Z00819RF
03/27/2015 01:29:01PM	1100006416	NEC M322X	LCD Projector	4Z00800RF
03/27/2015 01:29:01PM	1100006419	NEC M322X	LCD Projector	4Z00865RF
03/27/2015 01:29:01PM	1100006420	NEC M322X	LCD Projector	4Z00850RF
03/27/2015 01:29:01PM	1100006421	NEC M322X	LCD Projector	4Z00856RF
03/27/2015 01:29:02PM	1100006423	NEC M322X	LCD Projector	4Z00860RF
03/27/2015 01:29:02PM	1100006424	NEC M322X	LCD Projector	4Z00869RF
04/06/2015 01:08:52PM	1100004945	NEC M322X	LCD Projector	4Z00809RF
04/06/2015 01:08:52PM	1100004946	NEC M322X	LCD Projector	4Z00803RF
05/01/2014 12:33:53PM	1100005429	NEC M322X	LCD Projector	9SQ0-PBQ7-392W-C182
05/01/2015 09:45:00AM	1100006299	NEC M322X	LCD Projector	4Z00816RF
05/07/2015 02:47:19PM	1100006442	NEC M322X	LCD Projector	5101127RF

Entry Date	Holdings Barcode	Title	Material Type	Serial Number
05/07/2015 02:47:19PM	1100006444	NEC M322X	LCD Projector	5101151RF
05/07/2015 02:47:19PM	1100006446	NEC M322X	LCD Projector	5101161RF
05/07/2015 02:47:20PM	1100006449	NEC M322X	LCD Projector	5101152RF
05/07/2015 02:47:20PM	1100006450	NEC M322X	LCD Projector	5101158RF
05/07/2015 02:47:20PM	1100006453	NEC M322X	LCD Projector	5101138RF
05/07/2015 02:47:20PM	1100006454	NEC M322X	LCD Projector	5101130RF
05/07/2015 02:47:20PM	1100006455	NEC M322X	LCD Projector	5101125RF
05/07/2015 02:47:21PM	1100006456	NEC M322X	LCD Projector	5101131RF
05/07/2015 02:47:21PM	1100006457	NEC M322X	LCD Projector	5101117RF
05/07/2015 02:47:21PM	1100006458	NEC M322X	LCD Projector	5101140RF
05/07/2015 02:47:21PM	1100006459	NEC M322X	LCD Projector	5101126RF
05/07/2015 02:47:21PM	1100006461	NEC M322X	LCD Projector	5101116RF
05/07/2015 02:47:21PM	1100006462	NEC M322X	LCD Projector	4Z00934RF
05/07/2015 02:47:22PM	1100006463	NEC M322X	LCD Projector	5101118RF
05/07/2015 02:47:22PM	1100006464	NEC M322X	LCD Projector	4Z00626RF
05/07/2015 02:47:22PM	1100006465	NEC M322X	LCD Projector	5200432RF
05/07/2015 02:47:22PM	1100006466	NEC M322X	LCD Projector	5101119RF
05/07/2015 02:47:22PM	1100006467	NEC M322X	LCD Projector	5101115RF
05/07/2015 02:47:22PM	1100006468	NEC M322X	LCD Projector	5200297RF
05/07/2015 02:47:23PM	1100006469	NEC M322X	LCD Projector	5101124RF
05/07/2015 02:47:23PM	1100006470	NEC M322X	LCD Projector	5101154RF
05/07/2015 02:47:23PM	1100006473	NEC M322X	LCD Projector	5101137RF
05/07/2015 02:47:23PM	1100006476	NEC M322X	LCD Projector	5101147RF
05/07/2015 02:47:24PM	1100006477	NEC M322X	LCD Projector	5101134RF
05/07/2015 02:47:24PM	1100006478	NEC M322X	LCD Projector	5200580RF
05/07/2015 02:47:24PM	1100006479	NEC M322X	LCD Projector	5200577RF
05/07/2015 02:47:24PM	1100006481	NEC M322X	LCD Projector	5101135RF
05/07/2015 02:47:24PM	1100006483	NEC M322X	LCD Projector	5101153RF
05/12/2016 01:31:48PM	1100005731	NEC M322X	LCD Projector	4500188EC
05/26/2016 09:26:16AM	1100005735	NEC M322X	LCD Projector	4401761EB
07/31/2014 10:12:53AM	1100005737	NEC M322X	LCD Projector	4500188EC
07/31/2014 10:36:35AM	1100005736	NEC M322X	LCD Projector	4401725EB
08/26/2014 03:11:24PM	1100006150	NEC M322X	LCD Projector	4401728EB
08/26/2014 03:12:39PM	1100005961	NEC M322X	LCD Projector	4401762EB
08/26/2014 03:12:39PM	1100005963	NEC M322X	LCD Projector	4500166EC
08/26/2014 03:12:39PM	1100005965	NEC M322X	LCD Projector	4401742EB
08/26/2014 03:12:40PM	1100005966	NEC M322X	LCD Projector	4401744EB
08/26/2014 03:12:40PM	1100005968	NEC M322X	LCD Projector	4401747EB
08/26/2014 03:12:40PM	1100005970	NEC M322X	LCD Projector	4401739EB
08/26/2014 09:15:45AM	1100006146	NEC M322X	LCD Projector	4401725EB
10/28/2014 08:45:10AM	1100005742	NEC M322X	LCD Projector	
10/29/2014 10:28:03AM	1100006183	NEC M322X	LCD Projector	4401763EB
10/29/2014 10:28:03AM	1100006184	NEC M322X	LCD Projector	4401752EB
10/29/2014 10:28:03AM	1100006185	NEC M322X	LCD Projector	4401756EB
10/29/2014 10:28:04AM	1100006186	NEC M322X	LCD Projector	4401732EB
10/29/2014 10:28:04AM	1100006187	NEC M322X	LCD Projector	4401735EB
10/29/2014 10:28:04AM	1100006188	NEC M322X	LCD Projector	4401751EB
10/29/2014 10:28:04AM	1100006189	NEC M322X	LCD Projector	4401749EB
10/29/2014 10:28:04AM	1100006190	NEC M322X	LCD Projector	4401727EB
10/29/2014 10:28:04AM	1100006191	NEC M322X	LCD Projector	4401753EB
10/29/2014 10:28:04AM	1100006192	NEC M322X	LCD Projector	4401745EB
10/29/2014 10:28:05AM	1100006193	NEC M322X	LCD Projector	4401575EB
10/29/2014 10:28:05AM	1100006194	NEC M322X	LCD Projector	4401754EB
10/29/2014 10:28:05AM	1100006195	NEC M322X	LCD Projector	4401748EB
10/29/2014 10:28:05AM	1100006196	NEC M322X	LCD Projector	4401726EB

Entry Date	Holdings Barcode	Title	Material Type	Serial Number
10/29/2014 10:28:05AM	1100006197	NEC M322X	LCD Projector	4401743EB
10/29/2014 10:28:05AM	1100006198	NEC M322X	LCD Projector	4401729EB
10/29/2014 10:28:05AM	1100006200	NEC M322X	LCD Projector	4401760EB
10/29/2014 10:28:06AM	1100006202	NEC M322X	LCD Projector	4401765EB
10/29/2014 10:28:07AM	1100006209	NEC M322X	LCD Projector	4401746EB
10/30/2014 07:32:49AM	1100006176	NEC M322X	LCD Projector	4300242EB
10/30/2014 07:32:50AM	1100006177	NEC M322X	LCD Projector	4801447ED
03/02/2011 11:09:44AM	1100003953	NEC NP410 Projector	LCD Projector	: 0603176FD
03/02/2011 11:09:44AM	1100003956	NEC NP410 Projector	LCD Projector	: 0603162FD
01/13/2014 02:40:32PM	1100005554	NEC NP-M311X LCD Projector	LCD Projector	3900175FB
01/13/2014 02:40:32PM	1100005555	NEC NP-M311X LCD Projector	LCD Projector	3900177FB
01/28/2014 03:28:05PM	1100005557	NEC NP-M311X LCD Projector	LCD Projector	3900001FB
01/28/2014 03:28:05PM	1100005560	NEC NP-M311X LCD Projector	LCD Projector	3900039FB
12/04/2013 01:17:33PM	1100005540	NEC NP-M311X LCD Projector	LCD Projector	3700148FA
12/12/2013 03:13:17PM	1100005550	NEC NP-M311X LCD Projector	LCD Projector	3900059FB
11/05/2013 10:28:59AM	1100005397	Acer AL1918WA	Monitors	75213063640
06/18/2010 03:04:25PM	1100001752	Acer P191W	Monitors	: ETLAQ080207470CE7D4220
05/24/2017 01:23:30PM	1100005743	Dell (no model number) monitor	Monitors	CN0NWXT67287235UDD1M
05/24/2010 11:23:03AM	1100000924	Dell E178FPb	Monitors	: CN-GRY979-74261-7AE-8WPU
02/23/2010 09:33:41AM	1100000070	Dell E190Sb Monitors	Monitors	: CN0F779N742619B23GPU
02/23/2010 09:33:42AM	1100000072	Dell E190Sb Monitors	Monitors	: CN0F779N742619B587JU
02/23/2010 12:29:05PM	1100000080	Dell E190Sb Monitors	Monitors	: CN0F779N742619B583JU
07/20/2011 11:41:23AM	1100004245	Dell E190Sb Monitors	Monitors	CN-0F779N-74261-14B-2D1U
07/20/2011 12:04:21PM	1100004216	Dell E190Sb Monitors	Monitors	CN-0F779N-74261-14B-2D7U
03/22/2011 08:51:52AM	1100003996	Dell E190Sf Monitor	Monitors	: CN0H329N72872112A10I
03/29/2011 09:42:54AM	1100004023	Dell E190Sf Monitor	Monitors	CN0H329N7287211AA42I
03/29/2011 09:42:54AM	1100004024	Dell E190Sf Monitor	Monitors	CN0H329N7287211AD5LI
03/29/2011 09:42:54AM	1100004025	Dell E190Sf Monitor	Monitors	CN0H329N7287211AA4GI
03/29/2011 09:42:55AM	1100004026	Dell E190Sf Monitor	Monitors	CN0H329N7287211AD51I
03/29/2011 09:42:55AM	1100004027	Dell E190Sf Monitor	Monitors	CN0H329N7287211AA4EI
03/29/2011 09:42:55AM	1100004029	Dell E190Sf Monitor	Monitors	CN0H329N7287211AD66I
03/29/2011 09:42:55AM	1100004030	Dell E190Sf Monitor	Monitors	CN0H329N7287211AA4DI
03/29/2011 10:25:35AM	1100004046	Dell E190Sf Monitor	Monitors	CN0H329N7287211AC4PI
03/29/2011 10:25:35AM	1100004048	Dell E190Sf Monitor	Monitors	CN0H329N7287211AD59I
03/29/2011 10:25:35AM	1100004049	Dell E190Sf Monitor	Monitors	CN0H329N72872112D65I
03/29/2011 10:25:35AM	1100004050	Dell E190Sf Monitor	Monitors	CN0H329N72872112D5UI
01/05/2011 03:43:41PM	1100003925	Dell E2011Ht	Monitors	: CN0H5J5G744450APASPS
08/05/2014 09:22:07AM	1100005984	Dell P1913Sf	Monitors	CN-0NWXT6-72872-364-DNEL
08/05/2014 09:22:08AM	1100005987	Dell P1913Sf	Monitors	CN-0NWXT6-72872-364-E3GL
09/26/2013 10:43:59AM	1100004738	Dell P1913Sf	Monitors	CN0NWXT672872350D97M
09/26/2013 10:48:45AM	1100005281	Dell P1913Sf	Monitors	CN0NWXT672872350DA4M
09/26/2013 10:48:46AM	1100005284	Dell P1913Sf	Monitors	CN0NWXT672872350DN6M
09/26/2013 10:48:46AM	1100005286	Dell P1913Sf	Monitors	CN0NWXT672872350DAGM
09/26/2013 11:34:56AM	1100005292	Dell P1913Sf	Monitors	CN0NWXT67287236AA206
09/26/2013 11:34:56AM	1100005293	Dell P1913Sf	Monitors	CN0NWXT672872364F38L
09/26/2013 11:34:56AM	1100005294	Dell P1913Sf	Monitors	CN-0NWXT6-72872-350-DAAM
09/27/2013 03:43:37PM	1100005307	Dell P1913Sf	Monitors	CN0NWXT67287235UCROM
09/27/2013 03:43:37PM	1100005310	Dell P1913Sf	Monitors	CN0NWXT67287235UDDAM
09/30/2013 09:42:51AM	1100005341	Dell P1913Sf	Monitors	CN0NWXT67287235UCROM
09/30/2013 12:46:34PM	1100005344	Dell P1913Sf	Monitors	CN0NWXT67287235UDD7M
09/30/2013 12:46:34PM	1100005342	Dell P1913Sf	Monitors	CN0NWXT67287235UAAUM
09/30/2013 12:46:34PM	1100005343	Dell P1913Sf	Monitors	CN0NWXT67287235UDDDM
09/30/2013 12:46:34PM	1100005345	Dell P1913Sf	Monitors	CN0NWXT67287236AAQUL
09/30/2013 12:46:34PM	1100005346	Dell P1913Sf	Monitors	CN0NWXT67287236AA2AL
09/30/2013 12:46:34PM	1100005347	Dell P1913Sf	Monitors	CN0NWXT67287235UDD3M

Entry Date	Holdings Barcode	Title	Material Type	Serial Number
09/30/2013 12:50:15PM	1100005350	Dell P1913Sf	Monitors	CN0NWXT67287235UA4HM
10/03/2013 10:14:37AM	1100005362	Dell P1913Sf	Monitors	CN-ONWXT6-72872-36A-A04L
10/03/2013 10:14:37AM	1100005365	Dell P1913Sf	Monitors	CN-ONWXT6-72872-36A-A1ML
10/03/2013 10:14:37AM	1100005366	Dell P1913Sf	Monitors	CN-ONWXT6-72872-36A-A0YL
10/18/2013 08:38:19AM	1100005382	Dell P1913Sf	Monitors	CN-ONWXT6-72872-35U-ARCM
10/18/2013 08:38:19AM	1100005383	Dell P1913Sf	Monitors	CN-ONWXT6-72872-35U-DD6M
10/18/2013 08:38:19AM	1100005385	Dell P1913Sf	Monitors	CN-ONWXT6-72872-35U-CMPM
10/18/2013 08:38:20AM	1100005386	Dell P1913Sf	Monitors	CN-ONWXT6-72872-35U-C5CM
10/18/2013 08:45:47AM	1100005387	Dell P1913Sf	Monitors	CN-ONWXT6-72872-364-FAFL
10/24/2013 08:24:20AM	1100005389	Dell P1913Sf	Monitors	CN-ONWXT6-72872-364-E5HL
10/24/2013 08:24:21AM	1100005394	Dell P1913Sf	Monitors	CN-ONWXT6-72872-35U-CR4M
10/24/2013 08:24:21AM	1100005396	Dell P1913Sf	Monitors	CN-ONWXT6-72872-35U-DNAM
11/07/2013 01:18:42PM	1100005320	Dell P1913Sf	Monitors	CN-ONWXT6-72872-364-E4NL
11/07/2013 01:18:43PM	1100005328	Dell P1913Sf	Monitors	CN-ONWXT6-72872-364-E3HL
11/07/2013 01:18:44PM	1100005336	Dell P1913Sf	Monitors	CN-ONWXT6-72872-364-A1PL
11/07/2013 01:28:09PM	1100005338	Dell P1913Sf	Monitors	CN-ONWXT6-72872-364-EYHL
11/07/2013 01:29:55PM	1100005403	Dell P1913Sf	Monitors	CN-ONWXT6-72872-35U-DNHM
10/11/2016 09:23:57AM	1100007312	E172Fpt	Monitors	
10/12/2010 07:26:35AM	1100003454	E172Fpt	Monitors	: CN03180671618442BCLP
08/10/2010 09:08:00AM	1100002938	Chromebook Cart	Netbook Cart	
09/11/2013 01:11:08PM	1100005280	Nook HD+ Model BNTV600	Nook	3.02516E+15
05/22/2017 02:19:31PM	1100004767	HP 895	Printers	
12/13/2018 09:38:54AM	1100012192	HP Color LaserJet Enterprise M55	Printers	JPCLL9M1L0
06/21/2010 09:54:59AM	1100001794	HP Deskjet 842C	Printers	: CN0FR1R13T
01/09/2017 09:58:32AM	1100008340	HP Officejet Pro 8210	Printers	CN68VCT1H9
08/31/2011 12:31:00PM	1100004393	HP Officejet Pro 8500	Printers	CN13MCM349
06/14/2010 12:56:49PM	1100001258	Lexmark E120	Printers	: 994T6DL
06/15/2010 01:26:16PM	1100001423	Canoscan L1DE70	Scanners	
05/21/2014 11:39:24AM	1100005708	Ubiquiti Unifi Wireless Access Poi	Wireless Access Points	
05/21/2014 11:39:26AM	1100005713	Ubiquiti Unifi Wireless Access Poi	Wireless Access Points	
11/29/2012 11:37:22AM	1100004669	Ubiquiti Unifi Wireless Access Poi	Wireless Access Points	1206K002722D431DD

14 Security Cameras in disrepair
10 Boxes Misc. Faulty Equipment
cables
switches
wires
mice
speakers
keyboards
parts



The Board is in
Closed Session

91

THANK YOU FOR YOUR PATIENCE

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

XIII. ACTION ITEMS

- A. Consideration of Personnel Recommendations

93

ACTION ITEM

November 16, 2020

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

PROPOSED MOTION BY THE BOARD OF EDUCATION:

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

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

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

Background Information:

EMPLOYMENT RECOMMENDATIONS – December 16, 2020

Retirement

- **Jo Ellen Leotta**, 1:1 Special Education Paraprofessional at Washington Elementary School, effective December 31, 2020.
- **Wayne Stearns**, District Technologist at Jacksonville School District # 117, effective January 4, 2022.
- **Albert Thomas**, Bus Driver at Bus Garage, effective January 5, 2021.

Resignation

- **Jamie Osborn**, Paraprofessional at South Elementary School, effective December 4, 2020.
- **Benjamin Maaser**, 1:1 Special Education Paraprofessional at Early Years/Pre-Kindergarten Program, effective December 4, 2020.

Employment-Classified

- **Kathleen Freeman**, Bus Monitor at Bus Garage, *Salary: \$10.21 per hour*, effective December 17, 2020.

Stipends

- **Nikki Steckel**, Yearbook Sponsor at Jacksonville High School for the 2020-2021 school year, *Stipend: \$1,990.46, 6% on the base of \$33,174.34*, effective December 17, 2020.
- **Brandon Viken**, Assistant 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 December 17, 2020.
- **Kyle Lewis**, Special Education Teacher Extra Duty Stipend for Long Term Substitute at Jacksonville High School for the 2020-2021 school year (2 semesters), *Stipend: \$2,000*, effective December 17, 2020.

Leaves of Absence

- **Don Bradley**, Bus Driver at Bus Garage requesting family medical leave beginning November 18, 2020 through December 7, 2020 (2 weeks).
- **Rachel Piercy**, Food Service Worker at Jacksonville High School requesting family medical leave and maternity leave to run concurrently beginning November 13, 2020 through February 1, 2021 (8 weeks).
- **Jerika White**, 5th Grade Teacher at Washington Elementary School requesting family medical leave and maternity leave to run concurrently beginning May 10, 2021 through May 26, 2021 (3 weeks).
- **Samantha Carbonell**, 3rd Grade Teacher at Lincoln Elementary School, requesting a revision to family medical leave and maternity leave from January 12, 2021 through February 22, 2021 to January 12, 2021 through April 12, 2021 (12 weeks).

ACTION ITEM

November 16, 2020

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration to Approve the JEA Memorandum of Understanding for One-Third Remote Work

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the JEA MOU for One-Third Remote Work as presented.

MOVED BY: _____ Seconded: _____

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

Background Information:

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

SUBJECT: 1/3 Remote Work

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

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

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

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties and shall terminate on August 15, 2021, or pursuant to prior written agreement of the Parties, whichever occurs first.
3. The Families First Coronavirus Response Act (FFCRA) provides in pertinent part that covered employees are eligible for two weeks (up to 80 hours) of paid sick leave at two-thirds the employee’s regular rate of pay because the employee is unable to work because of a bona fide need to care for an individual subject to quarantine (pursuant to Federal, State, or local government order or advice of a health care provider), or care for a child (under 18 years of age) whose school or child care provider is closed or unavailable for reasons related to COVID-19, and/or the employee is experiencing a substantially similar condition as specified by the Secretary of Health and Human Services, in consultation with the Secretaries of the Treasury and Labor.
4. The parties agree that during the 2020-2021 school year and effective period of the FFCRA, the Board and Association agree to allow licensed staff to work remotely for 1/3 (2 hours/per day) day to receive full pay for the two weeks provided to employees as mentioned above under the Families First Coronavirus Response Act (FFCRA) for up to a total maximum amount of ten (10) days.
5. This MOU contains the complete understanding of JEA and the Board.
6. This MOU may be modified only by written agreement of the parties.

Executed this ____th day of December 2020.

Jacksonville Educational Association (JEA),
IEA/NEA

Jacksonville School District 117,
Board of Education

By: _____
Dale Homolka, Co-President

By: _____
Noel Beard, President

By: _____
Amy Pieper, Co-President

97 By: _____
Teresa Wilson, Secretary

December 16, 2020

ACTION ITEM

TO: Board of Education
FROM: Jamie L. Hadjan
SUBJECT: Adoption of Tax Levy for 2020

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that the Board of Education approve the Certificate of Tax Levy for 2020 as presented.”

MOVED BY: _____ Seconded _____

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

Background Information:

A tentative tax levy was presented and approved by the Board of Education on November 18, 2020. Per the Morgan County Assessor’s Office, there have been adjustments to both EAV and new property since the tentative tax levy was approved.

Estimated Equalized Assessed Valuation (EAV) for 2020

2019 EAV	425,624,736	
Estimated EAV increase	<u>1,048,498</u>	(0.246343295%)
Estimated 2020 EAV	426,673,234	
Estimated New Construction	<u>1,840,380</u>	
Estimated Total EAV for 2020	428,513,614	

Tax Cap Limitations

Tax Extensions for 2019 Tax Year	20,563,463
CPI 2.30% (Lessor of 5% or CPI) 0.023	<u>472,960</u>
Est. Maximum Tax Extension for 2020 Tax Year	21,036,423
Limiting Rate X Est. New Construction	<u>90,736</u>
Estimated Total Max Extension for 2020	21,127,159

2020 Tax Levy Request (5% Increase over 2019) 21,591,635

CERTIFICATE OF TAX LEVY

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

District Name Jacksonville School District	District Number 117	County Morgan, Greene
---	------------------------	--------------------------

Amount of Levy

Educational	\$ 14,988,635	Fire Prevention & Safety *	\$ 402,000
Operations & Maintenance	\$ 3,105,000	Tort Immunity	\$ 581,000
Transportation	\$ 856,000	Special Education	\$ 246,000
Working Cash	\$ 176,000	Leasing	\$ 0
Municipal Retirement	\$ 631,000		\$ 0
Social Security	\$ 606,000	Other	\$ 0
		Total Levy	\$ 21,591,635

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

See explanation on reverse side.

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

We hereby certify that we require:

the sum of 14,988,635 dollars to be levied as a special tax for educational purposes; and
the sum of 3,105,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 856,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 176,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 631,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 606,000 dollars to be levied as a special tax for social security purposes; and
the sum of 402,000 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 581,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 246,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2020

Signed this _____ day of _____ 2020 _____
(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 2

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 117, Morgan, Greene County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2020 was filed in the office of the County Clerk of this County on _____, 2020.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2020, is \$ _____.

(Signature of County Clerk)

(Date)

(County)


```

*****
                        REPORT SPECIFICATIONS
DISTRICT:      Jacksonville IL SD 117
REPORT TITLE:  AP Invoice Update Register
REQUESTED BY:  k.hebb      DATE:      12/16/20
PROGRAM NAME:  fin/3aprpt01. TIME:      9:20:31 AM
COPIES:       1           LPI:         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:      YES
STARTING PO #:       0                  ENDING PO #:           9999999999
STARTING INVOICE #: 0                   ENDING INVOICE #:     ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: 0                   ENDING VENDOR KEY:    ZZZZZZZZZZZ
STARTING BATCH #:    BMO                 ENDING BATCH #:       BMO
STARTING BANK CASH CODE: 0               ENDING BANK CASH CODE: ZZZZZ
STARTING INVOICE DATE: 01/01/1900        ENDING INVOICE DATE:  12/31/9999
STARTING DUE DATE:   01/01/1900         ENDING DUE DATE:      12/31/9999
STARTING CREATED BY: 0                   ENDING CREATED BY:    ZZZZZZZZZZZ
STARTING CREATED DATE: 01/01/1900        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	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ARMENALI000	ARMENTA, ALISHA	201208-1211	0000000000	BMO	GEN	INTERPRETING SERVICES FOR 12/8-12/9-12/10-12/11, /2020	B	12/15/2020	12/15/2020	A	\$900.00
	10E300 1800 3140 00 000000			BILINGUAL INTERPRETER		NONEM	20-21				\$900.00
											\$900.00
AT&T MOB000	AT&T MOBILITY	827124636	0000000000	BMO	GEN	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT, ED TECH, AND BUS GARAGE	B	12/15/2020	12/15/2020	R	\$283.82
	10E330 2225 3400 00 000000			TECH CELL PHONE			20-21				\$45.77
	20E325 2540 3400 00 000000			MAINT CELL PHONE							\$192.29
	40E345 2550 3400 00 000000			TRANSPORTATION TELEPHONE							\$45.76
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS A	0000000000	BMO	GEN	JMS AMAZON PURCHASE	B	12/14/2020	12/14/2020	R	\$20.25
	10E117 2410 4100 00 000000			JMS OFF SUPPLIES			20-21				\$20.25
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS AM	0000000000	BMO	GEN	JMS AMAZON PURCHASE	B	12/14/2020	12/14/2020	R	\$30.57
	10E111 1120 4100 00 000000			JMS SOC STUDIES SUPPLIES			20-21				\$30.57
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY Y	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R	\$359.96
	10E551 3800 4100 00 210000			PREVENTION INIT - SUPPLIES			20-21				\$359.96
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS AMA	0000000000	BMO	GEN	JMS AMAZON PURCHASE	B	12/14/2020	12/14/2020	R	\$69.89
	10E111 1120 4100 00 000000			JMS SOC STUDIES SUPPLIES			20-21				\$69.89
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CUR OFFI	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	B	12/14/2020	12/14/2020	R	\$143.46
	10E710 3800 4100 00 210006			TITLE I PARENT SUPPLY-SET ASIDE			20-21				\$143.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YE	0000000000	BMO	GEN	EARLY YEARS BOOKS BY THE BUSHEL	B	12/14/2020	12/14/2020	R	\$145.00
	10E551 3800 4100 00 210000					PREVENTION INIT - SUPPLIES	20-21				\$145.00
											\$145.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS AMAZ	0000000000	BMO	GEN	JMS AMAZON PURCHASE	B	12/14/2020	12/14/2020	R	\$79.98
	10E100 1205 4100 00 000000					JMS LD SUPPLIES	20-21				\$79.98
											\$79.98
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CUR OFFIC	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	B	12/14/2020	12/14/2020	R	\$100.00
	10E710 3700 3141 00 210000					TITLE I NON PUBLIC SOFTWARE	20-21				\$100.00
											\$100.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	E.YRS	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R	\$14.79
	10E550 1125 4100 00 210000					PRESCHOOL FA- SUPPLIES	20-21				\$14.79
	10E552 1125 4100 00 210000					PREK EXPANSION - SUPPLIES					\$11.83
											\$2.96
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEA	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R	\$1,696.15
	10E551 3800 4100 00 210000					PREVENTION INIT - SUPPLIES	20-21				\$1,696.15
											\$1,696.15
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS AMAZO	0000000000	BMO	GEN	JMS AMAZON PURCHASE	B	12/14/2020	12/14/2020	R	\$629.45
	10E107 1120 4100 00 000000					JMS MATH SUPPLIES	20-21				\$629.45
											\$629.45
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CUR OFFICE	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	B	12/14/2020	12/14/2020	R	\$513.49
	10E710 3700 4100 00 210000					TITLE I NON PUBLIC SUPPLIES	20-21				\$513.49
											\$513.49
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	E.YRS	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R	\$198.89
	10E550 1125 4100 00 210000					PRESCHOOL FA- SUPPLIES	20-21				\$198.89
											\$165.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	E.YRS	*****CONTINUED*****								
	10E552 1125 4100 00 210000			PREK EXPANSION - SUPPLIES							\$33.78
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEAR	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R	\$44.59
	10E551 3800 4100 00 210000			PREVENTION INIT - SUPPLIES			20-21				\$44.59
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS AMAZON	0000000000	BMO	GEN	JMS AMAZON PURCHASE	B	12/14/2020	12/14/2020	R	\$21.25
	10E102 1120 4100 00 000000			JMS ART SUPPLIES			20-21				\$21.25
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT. CC	0000000000	BMO	GEN	AMAZON WATER FILTERS FOR JHS	B	12/09/2020	12/09/2020	R	\$11.95
	10E770 1220 4100 00 200000			DORS GRANT - SUPPLIES			20-21				\$11.95
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CUR OFFICE.	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE	B	12/14/2020	12/14/2020	R	\$799.99
	10E710 3700 5500 00 210000			TITLE I NON PUBLIC CAP EQUIP			20-21				\$799.99
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	E.YRS	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R	\$58.99
	10E551 3800 4100 00 210000			PREVENTION INIT - SUPPLIES			20-21				\$58.99
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R	\$352.01
	10E551 3800 4100 00 210000			PREVENTION INIT - SUPPLIES			20-21				\$352.01
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS AMAZON	0000000000	BMO	GEN	JMS AMAZON PURCHASE	B	12/14/2020	12/14/2020	R	\$13.62
	10E107 1120 4100 00 000000			JMS MATH SUPPLIES			20-21				\$13.62
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT. CC	0000000000	BMO	GEN	PNEUMATIC SPRING LOADED GATE	B	12/09/2020	12/09/2020	R	\$68.54
				CASTER FOR SHOP			20-21				\$68.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT		
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT. CC	*****CONTINUED*****								
	20E325 2540 4110 00 000000			MAINTENANCE SUPPLIES					\$68.54		
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	OFFICE CURR	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE	B	12/14/2020	12/14/2020	R	\$24.99
						CURRICULUM CARD-POSTAGE					\$24.99
	10E320 2570 3410 00 000000			CO POSTAGE			20-21		\$24.99		
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CUR OFFICE.	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE	B	12/14/2020	12/14/2020	R	\$253.00
						CURRICULUM CARD					\$253.00
	10E780 1100 4100 00 210006			TITLE IV-A SSAE SUPPLIES-NORTH			20-21		\$253.00		
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	E.YRS	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R	\$46.54
						PREVENTION INIT - SUPPLIES					\$46.54
	10E551 3800 4100 00 210000						20-21		\$46.54		
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R	\$-89.73
						PREVENTION INIT - SUPPLIES					\$-89.73
	10E551 3800 4100 00 210000						20-21		\$-89.73		
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS AMAZON	0000000000	BMO	GEN	JMS AMAZON PURCHASE	B	12/14/2020	12/14/2020	R	\$10.96
						JMS OFF SUPPLIES					\$10.96
	10E117 2410 4100 00 000000						20-21		\$10.96		
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT. CC	0000000000	BMO	GEN	BOARD SUCTION CUP HOLDER	B	12/09/2020	12/09/2020	R	\$10.45
						BOARD OF EDUCATION SUPPLIES					\$10.45
	10E310 2310 4100 00 000000						20-21		\$10.45		
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	OFFICE CURRI	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE	B	12/14/2020	12/14/2020	R	\$223.96
						CURRICULUM CARD					\$223.96
	10E710 1250 4100 00 210006			TITLE I SUPPLIES -NORTH			20-21		\$223.96		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CUR OFFICE.	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	B	12/14/2020	12/14/2020	R	\$2,243.57
	10E710 1250 4100 00 210005					TITLE I SUPPLIES -M/W	20-21				\$2,243.57
											\$2,243.57
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	E.YRS SAFECO	0000000000	BMO	GEN	EARLY YEARS SAFECO DONUTS	B	12/14/2020	12/14/2020	R	\$175.80
	10E550 3800 4100 00 210000					PRESCHOOL FA - SUPPLIES	20-21				\$175.80
	10E552 3800 4100 00 210000					PREK EXPANSION-HOME/SCHOOL SUP					\$140.64
											\$35.16
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS C	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R	\$39.77
	10E551 3800 4100 00 210000					PREVENTION INIT - SUPPLIES	20-21				\$39.77
											\$39.77
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS AMAZON	0000000000	BMO	GEN	JMS AMAZON PURCHASE	B	12/14/2020	12/14/2020	R	\$23.95
	10E105 1120 4100 00 000000					JMS ENGLISH SUPPLIES	20-21				\$23.95
											\$23.95
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT. CC	0000000000	BMO	GEN	THREADED TAILPIECE FOR SHOP	B	12/09/2020	12/09/2020	R	\$45.12
	20E325 2540 4110 00 000000					MAINTENANCE SUPPLIES	20-21				\$45.12
											\$45.12
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	OFFICE CURRIC	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	B	12/14/2020	12/14/2020	R	\$23.61
	10E710 1250 3141 00 210007					TITLE I SOFTWARE-SOUTH	20-21				\$23.61
											\$23.61
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CUR OFFICE.	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	B	12/14/2020	12/14/2020	R	\$38.14
	10E760 2210 4100 00 210000					TITLE II SUPPLIES	20-21				\$38.14
											\$38.14
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	E.YRS AMAZON	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R	\$1,654.64
	10E550 1125 4100 00 210000					PRESCHOOL FA- SUPPLIES	20-21				\$1,654.64
											\$94.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	E.YRS AMAZON	*****CONTINUED*****									
	10E550 2540 4100 00 210000										\$14.97	
	10E551 2330 4100 00 200000				PREVENTION INIT - ADM SUPPLIES						\$1,434.35	
	10E552 1125 4100 00 210000				PREK EXPANSION - SUPPLIES						\$96.22	
	10E552 2540 4100 00 210000				PREK EXPANSION-CUST SUPPLIES						\$14.97	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS CC	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R	\$-60.38	
	10E551 3800 4100 00 210000				PREVENTION INIT - SUPPLIES		20-21				\$-60.38	
											\$-60.38	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS AMAZON	0000000000	BMO	GEN	JMS AMAZON PURCHASE	B	12/14/2020	12/14/2020	R	\$159.85	
	10E111 1120 4100 00 000000				JMS SOC STUDIES SUPPLIES		20-21				\$159.85	
											\$159.85	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT. CC	0000000000	BMO	GEN	SANDISK EXTREME PRO SDXC UHS-I CARD	B	12/09/2020	12/09/2020	R	\$99.75	
	40E345 2550 4100 00 000000				TRANSPORTATION SUPPLIES		20-21				\$99.75	
											\$99.75	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	OFFICE CURRICU	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	B	12/14/2020	12/14/2020	R	\$120.00	
	10E710 1250 3141 00 210001				TITLE I SOFTWARE-EISENHOWER		20-21				\$120.00	
											\$120.00	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CUR OFFICE.	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	B	12/14/2020	12/14/2020	R	\$883.00	
	10E746 3700 4100 00 210000				DIGITAL EQUITY - NON PUBLIC		20-21				\$883.00	
											\$883.00	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	E.YRS AMAZON	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R	\$1,063.82	
	10E551 3800 4100 00 210000				PREVENTION INIT - SUPPLIES		20-21				\$1,063.82	
											\$1,063.82	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS CC	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R	\$17.99	
							20-21				\$17.99	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS CC	*****CONTINUED*****									
	10E551 3800 4100 00 210000			PREVENTION INIT - SUPPLIES								\$17.99
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JHS	0000000000	BMO	GEN	EASY TEST MAKER	B	12/09/2020	12/09/2020	R		\$59.95
	10E221 1401 4100 00 000000			JHS AG SUPPLIES			20-21					\$59.95
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS AMAZON	0000000000	BMO	GEN	JMS AMAZON PURCHASE	B	12/14/2020	12/14/2020	R		\$123.48
	10E745 2130 4100 00 200000			RELIEF GRANT- HEALTH SUPPLIES			20-21					\$123.48
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT. CC	0000000000	BMO	GEN	GRAY PRIMER PAINT FOR SHOP	B	12/09/2020	12/09/2020	R		\$29.58
	20E325 2540 4110 00 000000			MAINTENANCE SUPPLIES			20-21					\$29.58
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	OFFICE CURRICUL	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE	B	12/14/2020	12/14/2020	R		\$16.15
	10E710 1250 4100 00 210004			TITLE I SUPPLIES -LINCOLN			20-21					\$16.15
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CUR OFFICE.	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE	B	12/14/2020	12/14/2020	R		\$168.79
	10E320 1130 4200 00 000000			JHS TEXTBOOKS			20-21					\$168.79
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	E.YRS AMAZON	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R		\$118.90
	10E550 1125 4100 00 210000			PRESCHOOL FA- SUPPLIES			20-21					\$118.90
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS CC	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R		\$-45.71
	10E551 3800 4100 00 210000			PREVENTION INIT - SUPPLIES			20-21					\$-45.71
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JHS	0000000000	BMO	GEN	DESK CHAIR	B	12/09/2020	12/09/2020	R		\$168.98
							20-21					\$168.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACE VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099	ACCT AMOUNT						
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JHS	*****CONTINUED*****										
	10E217 2410 4110 00 000000			JHS ATTENDANCE SUPPLIES								\$168.98	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS AMAZON	0000000000	BMO	GEN	JMS AMAZON PURCHASE	B	12/14/2020	12/14/2020	R		\$73.76	
	10E100 1120 4100 00 000000			JMS SUPPLIES			20-21					\$73.76	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT. CC	0000000000	BMO	GEN	DOOR OPENER FOR SHOP	B	12/09/2020	12/09/2020	R		\$29.95	
	20E325 2540 4110 00 000000			MAINTENANCE SUPPLIES			20-21					\$29.95	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	OFFICE CURRICULU	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE	B	12/14/2020	12/14/2020	R		\$115.02	
	10E710 1250 4100 00 210001			TITLE I SUPPLIES - EISENHOWER			20-21					\$115.02	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CUR OFFICE.	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE	B	12/14/2020	12/14/2020	R		\$103.44	
	10E713 1250 4100 00 210000			R & LI SUPPLIES			20-21					\$103.44	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	E.YRS AMAZON	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R		\$38.00	
	10E551 3800 4100 00 210000			PREVENTION INIT - SUPPLIES			20-21					\$38.00	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS CC	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R		\$29.99	
	10E551 3800 4100 00 210000			PREVENTION INIT - SUPPLIES			20-21					\$29.99	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ED TECH DEPT.	0000000000	BMO	GEN	AMAZON-POWER EXTENSION CORD	B	12/09/2020	12/09/2020	R		\$9.63	
	10E330 2225 4100 00 000000			ED TECH SUPPLIES			20-21					\$9.63	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JHS	0000000000	BMO	GEN	ENVELOPES	B	12/09/2020	12/09/2020	R		\$25.90	
							20-21					\$25.90	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JHS		*****CONTINUED*****							
	10E215 2120 4100 00 000000			JHS GUIDANCE SUPPLIES							\$25.90
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS AMAZON	0000000000	BMO	GEN	JMS AMAZON PURCHASE	B	12/14/2020	12/14/2020	R	\$22.84
	10E117 2410 4100 00 000000			JMS OFF SUPPLIES			20-21				\$22.84
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS AMAZON CART	0000000000	BMO	GEN	JMS AMAZON	B	12/14/2020	12/14/2020	R	\$33.98
	10E117 2410 4100 00 000000			JMS OFF SUPPLIES			20-21				\$33.98
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT. CC	0000000000	BMO	GEN	TUBING FOR SHOP	B	12/09/2020	12/09/2020	R	\$6.98
	20E325 2540 4110 00 000000			MAINTENANCE SUPPLIES			20-21				\$6.98
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	OFFICE CURRICULUM	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE	B	12/14/2020	12/14/2020	R	\$336.00
	10E710 3800 4100 00 210008			TITLE I PARENT SUPPLY-SET ASIDE			20-21				\$336.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CUR OFFICE.	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE	B	12/14/2020	12/14/2020	R	\$41.97
	10E090 1120 4100 00 000000			CROSSROADS SUPPLIES			20-21				\$41.97
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	E.YRS AMAZON	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R	\$619.70
	10E551 2330 4100 00 200000			PREVENTION INIT - ADM SUPPLIES			20-21				\$619.70
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS CC	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R	\$22.59
	10E551 3800 4100 00 210000			PREVENTION INIT - SUPPLIES			20-21				\$22.59
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ED TECH DEPT.	0000000000	BMO	GEN	DMARC DIGESTS	B	12/09/2020	12/09/2020	R	\$10.00
							20-21				\$10.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ED TECH DEPT.	*****CONTINUED*****								
10E330 2225 3140 00 000000				ED TECH SOFTWARE SUBSCRIPTION							\$10.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JHS	0000000000	BMO	GEN	TONER CARTRIDGE	B	12/09/2020	12/09/2020	R	\$25.68
10E200 1220 4100 00 000000				JHS CROSS CAT SUPPLIES			20-21				\$25.68
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS AMAZON	0000000000	BMO	GEN	JMS AMAZON PURCHASE	B	12/14/2020	12/14/2020	R	\$124.55
10E107 1120 4100 00 000000				JMS MATH SUPPLIES			20-21				\$124.55
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS AMAZON CART	0000000000	BMO	GEN	JMS AMAZON	B	12/14/2020	12/14/2020	R	\$18.03
10E117 2410 4100 00 000000				JMS OFF SUPPLIES			20-21				\$18.03
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT. CC	0000000000	BMO	GEN	NEW WIRELESS MOUSE FOR SUPERINTENDENT	B	12/09/2020	12/09/2020	R	\$29.99
10E320 2320 4100 00 000000				SUPT OFF SUPPLIES			20-21				\$29.99
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	OFFICE CURRICULUM	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	B	12/14/2020	12/14/2020	R	\$254.10
10E745 2130 4100 00 200000				RELIEF GRANT- HEALTH SUPPLIES			20-21				\$254.10
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	P. DVLP	0000000000	BMO	GEN	REGISTRATION FOR 2021 LITERACY AND READING RECOVERY CONFERENCE	B	12/09/2020	12/09/2020	R	\$1,110.00
10E760 2210 3330 00 210000				TITLE II PD			20-21				\$1,110.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	SP. SERVICES CC	0000000000	BMO	GEN	DISPOSABLE GOWNS-CARES	B	12/09/2020	12/09/2020	R	\$547.96
10E745 2130 4100 00 200000				RELIEF GRANT- HEALTH SUPPLIES			20-21				\$547.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	AMAZON EARLY YRS	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R		\$38.76
	10E552 1125 4100 00 210000					PREK EXPANSION - SUPPLIES	20-21					\$38.76
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CUR OFFICE.	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	B	12/14/2020	12/14/2020	R		\$50.12
	10E320 2210 4100 00 000000					IMP INST SUPPLIES	20-21					\$50.12
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	E.YRS AMAZON	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R		\$1,229.20
	10E551 2330 4100 00 200000					PREVENTION INIT - ADM SUPPLIES	20-21					\$1,229.20
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS CC	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R		\$19.49
	10E551 3800 4100 00 210000					PREVENTION INIT - SUPPLIES	20-21					\$19.49
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ED TECH DEPT.	0000000000	BMO	GEN	AMAZON-USB DOCUMENT CAMERA	B	12/09/2020	12/09/2020	R		\$102.97
	10E330 2225 4100 00 000000					ED TECH SUPPLIES	20-21					\$102.97
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ES CARD	0000000000	BMO	GEN	MAGNETIC LETTERS FROM WALMART FOR EISENHOWER	B	12/09/2020	12/09/2020	R		\$15.77
	10E001 1110 4100 00 000000					EISENHOWER SUPPLIES	20-21					\$15.77
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JHS	0000000000	BMO	GEN	BATTERIES	B	12/09/2020	12/09/2020	R		\$61.99
	10E207 1130 4100 00 000000					JHS MATH SUPPLIES	20-21					\$61.99
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS AMAZON	0000000000	BMO	GEN	JMS AMAZON PURCHASE	B	12/14/2020	12/14/2020	R		\$17.98
	10E117 2410 4100 00 000000					JMS OFF SUPPLIES	20-21					\$17.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS AMAZON CART	0000000000	BMO	GEN	JMS AMAZON	B	12/14/2020	12/14/2020	R	\$327.26
	10E117 2410 4100 00 000000					JMS OFF SUPPLIES	20-21				\$327.26
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS WALMART	0000000000	BMO	GEN	JMS WALMART	B	12/14/2020	12/14/2020	R	\$45.00
	10E100 1120 4100 00 000000					JMS SUPPLIES	20-21				\$45.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT. CC	0000000000	BMO	GEN	OFFICE CHAIR MAT FOR EISENHOWER	B	12/09/2020	12/09/2020	R	\$33.95
	10E001 1110 4100 00 000000					EISENHOWER SUPPLIES	20-21				\$33.95
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	OFFICE CURRICULUM	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	B	12/14/2020	12/14/2020	R	\$689.95
	10E745 2540 4100 00 200000					RELIEF GRANT- PPE/CLEANING SUP	20-21				\$689.95
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	P. DVLP	0000000000	BMO	GEN	IPA REGISTRATION	B	12/09/2020	12/09/2020	R	\$199.00
	10E090 2410 3330 00 000000					CROSSROADS PRIN PROF DEV	20-21				\$199.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	SP. SERVICES CC	0000000000	BMO	GEN	DISPOSABLE GOWNS-CARES	B	12/09/2020	12/09/2020	R	\$314.48
	10E745 2130 4100 00 200000					RELIEF GRANT- HEALTH SUPPLIES	20-21				\$314.48
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	AMAZON EARLY YRS	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R	\$190.18
	10E550 1125 4100 00 210000					PRESCHOOL FA- SUPPLIES	20-21				\$190.18
	10E552 1125 4100 00 210000					PREK EXPANSION - SUPPLIES					\$116.61
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	AMAZON JMS	0000000000	BMO	GEN	JMS AMAZON	B	12/14/2020	12/14/2020	R	\$27.70
	10E117 2410 4100 00 000000					JMS OFF SUPPLIES	20-21				\$27.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CFO CC	0000000000	BMO	GEN	CFO CREDIT CARD-POSTAGE FOR BOND PAYMENTS	B	12/09/2020	12/09/2020	R	\$7.60
	10E320 2570 3410 00 000000			CO POSTAGE			20-21				\$7.60
											\$7.60
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CHARGE SCRIBD	0000000000	BMO	GEN	CHARGE FOR SCRIBD BUT CREDIT COMING NEXT MONTH	B	12/14/2020	12/14/2020	R	\$9.99
	10E320 2210 4100 00 000000			IMP INST SUPPLIES			20-21				\$9.99
											\$9.99
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CUR OFFICE.	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	B	12/14/2020	12/14/2020	R	\$259.35
	10E745 1100 3190 00 200000			RELIEF GRANT-SOFTWARE LICENSE			20-21				\$259.35
											\$259.35
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	E.YRS AMAZON	0000000000	BMO	GEN	EARLY YEARS AMAZON	B	12/14/2020	12/14/2020	R	\$130.28
	10E550 2560 4100 00 210000			PRESCHOOL FA - FOOD SUPPLIES			20-21				\$130.28
	10E552 2560 4100 00 210000			PREK EXPANSION-CAF SUPPLIES							\$104.22
											\$26.06
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS CC	0000000000	BMO	GEN	EARLY YEARS DOLLAR TREE	B	12/14/2020	12/14/2020	R	\$130.79
	10E551 3800 4100 00 210000			PREVENTION INIT - SUPPLIES			20-21				\$130.79
											\$130.79
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ED TECH DEPT.	0000000000	BMO	GEN	AMAZON-BATTERIES	B	12/09/2020	12/09/2020	R	\$13.92
	10E330 2225 4100 00 000000			ED TECH SUPPLIES			20-21				\$13.92
											\$13.92
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ENVELOPES	0000000000	BMO	GEN	POSTAGE PAID ENVELOPES FOR BUISNESS OFFICE	B	12/09/2020	12/09/2020	R	\$662.45
	10E320 2520 4100 00 000000			FISC SERV OFF SUPPLIES			20-21				\$662.45
											\$662.45
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ES CARD	0000000000	BMO	GEN	POSTAGE FOR BMO CC PAYMENT	B	12/09/2020	12/09/2020	R	\$6.40
							20-21				\$6.40
											\$6.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ES CARD		*****CONTINUED*****							
	10E320 2570 3410 00 000000			CO POSTAGE							\$6.40
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	IASA	0000000000	BMO	GEN	ADMINISTRATOR'S GUIDE TO THE FUNDAMENTALS OF HEALTH LIFE SAFETY AND COMPLIANCE REGISTRATION	B	12/09/2020	12/09/2020	R	\$206.00
	10E320 2320 3330 00 000000			SUPT PROF DEV			20-21				\$206.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JHS	0000000000	BMO	GEN	NOVEL: LITTLE FIRES EVERYWHERE	B	12/09/2020	12/09/2020	R	\$102.00
	10E205 1130 4100 00 000000			JHS ENGLISH SUPPLIES			20-21				\$102.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS AMAZON	0000000000	BMO	GEN	JMS AMAZON PURCHASE	B	12/14/2020	12/14/2020	R	\$22.84
	10E100 1205 4100 00 000000			JMS LD SUPPLIES			20-21				\$22.84
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS AMAZON CART	0000000000	BMO	GEN	JMS AMAZON CARTRIDGE	B	12/14/2020	12/14/2020	R	\$105.89
	10E117 2410 4100 00 000000			JMS OFF SUPPLIES			20-21				\$105.89
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS BLICK	0000000000	BMO	GEN	JMS BLICK ART	B	12/14/2020	12/14/2020	R	\$56.89
	10E102 1120 4100 00 000000			JMS ART SUPPLIES			20-21				\$56.89
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS DTREE	0000000000	BMO	GEN	JMS DOLLAR TREE	B	12/14/2020	12/14/2020	R	\$68.04
	10E102 1120 4100 00 000000			JMS ART SUPPLIES			20-21				\$68.04
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS HARPER COLLINS	0000000000	BMO	GEN	JMS HARPERCOLLINS BOOKS	B	12/14/2020	12/14/2020	R	\$150.00
	10E105 1120 4100 00 000000			JMS ENGLISH SUPPLIES			20-21				\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS ULTIMATE GLOBES	0000000000	BMO	GEN	JMS ULTIMATE GLOBES	B	12/14/2020	12/14/2020	R	\$149.90
	10E110 1120 4100 00 000000			JMS SCIENCE SUPPLIES			20-21				\$149.90
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS WALMART	0000000000	BMO	GEN	JMS WALMART PURCHASE	B	12/14/2020	12/14/2020	R	\$193.87
	10E102 1120 4100 00 000000			JMS ART SUPPLIES			20-21				\$193.87
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT. CC	0000000000	BMO	GEN	PRIME MEMBERSHIP FOR MAINT DEPT.	B	12/09/2020	12/09/2020	R	\$119.00
	20E325 2540 4700 00 000000			SOFTWARE			20-21				\$119.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	OFFICE CURRICULUM	0000000000	BMO	GEN	SUPPLIES PURCHASED WITH THE CURRICULUM CARD	B	12/14/2020	12/14/2020	R	\$41.30
	10E710 1250 4100 00 210008			TITLE I SUPPLIES -WASHINGTON			20-21				\$41.30
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	P. DVLP	0000000000	BMO	GEN	REGISTRATION	B	12/09/2020	12/09/2020	R	\$30.00
	10E310 2310 6400 00 000000			BOARD OF EDUCATION DUES & FEES			20-21				\$30.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	REMOTE	0000000000	BMO	GEN	REMOTE LEARNING	B	12/09/2020	12/09/2020	R	\$4,089.30
	10E745 1100 3190 00 200000			RELIEF GRANT-SOFTWARE LICENSE			20-21				\$4,089.30
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	SA. COUNTY CLERK	0000000000	BMO	GEN	EARLY YEARS A SANGAMON COUNTY CLERK	B	12/14/2020	12/14/2020	R	\$51.13
	10E551 3800 4100 00 210000			PREVENTION INIT - SUPPLIES			20-21				\$51.13
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	SAFECO DONUTS	0000000000	BMO	GEN	EARLY YEARS SAFECO	B	12/14/2020	12/14/2020	R	\$240.00
	10E551 3800 4100 00 210000			PREVENTION INIT - SUPPLIES			20-21				\$240.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	SCHOLASTIC	0000000000	BMO	GEN	EARLY YEARS SCHOLASTIC	B	12/14/2020	12/14/2020	R	\$160.88
	10E552 1125 4100 00 200000					PREK EXPANSION - SUPPLIES	20-21				\$160.88
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	SP. SERVICES CC	0000000000	BMO	GEN	DISPOSABLE SAFETY EYEWEAR-CARES	B	12/09/2020	12/09/2020	R	\$55.24
	10E745 2130 4100 00 200000					RELIEF GRANT- HEALTH SUPPLIES	20-21				\$55.24
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	SPECIAL SERV. POSTAG	0000000000	BMO	GEN	STAMPS FOR SPECIAL SERVICES	B	12/09/2020	12/09/2020	R	\$17.99
	10E400 2330 3410 00 000000					SPEC ED DIR POSTAGE	20-21				\$17.99
BORDEAMY000	BORDEAN, AMY	442	0000000000	BMO	GEN	INTERPRETING SERVICES FOR 10/8/2020	B	12/15/2020	12/15/2020	R	\$114.00
	10E300 1800 3140 00 000000					BILINGUAL INTERPRETER NONEM	20-21				\$114.00
BORGEKAT000	BORGENS, KATHLEEN	REIMBURSEMENT	0000000000	BMO	GEN	QHS READING TABLES	B	12/15/2020	12/15/2020	A	\$70.00
	10E001 1110 4100 00 000000					EISENHOWER SUPPLIES	20-21				\$70.00
DENZIRAC000	DENZIN, RACHEL	MILEAGE	0000000000	BMO	GEN	MILEAGE REIMBURSEMENT FOR NOVEMBER 2020	B	12/15/2020	12/15/2020	A	\$26.51
	10E400 2113 3320 00 000000					SOCIAL WORKER MILEAGE	20-21				\$26.51
DRAUGKEN000	DRAUGHAN, KENNETH	REIMBURSEMENT	0000000000	BMO	GEN	LUNCH REIMBURSEMENT FOR ASBESTOS TRAINING	B	12/15/2020	12/15/2020	A	\$9.21
	20E325 2540 6400 00 000000					MAINT DUES & FEES	20-21				\$9.21
ENTERPRI000	ENTERPRISE RENT-A-CAR	819615	0000000000	BMO	GEN	RENTALS FOR JHS CROSS COUNTRY SECTIONAL	B	12/15/2020	12/15/2020	A	\$59.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ENTERPRI000	ENTERPRISE RENT-A-CAR	819615		*****CONTINUED*****			20-21				\$59.88
	10E256 1500 3250 00 000000			EXTRACURRIC VEH RENTALS							\$59.88
FOLKESHA000	FOLKER, SHANNON	MILEAGE	0000000000	BMO	GEN	MILEAGE FOR AUGUST 2020-DECEMBER 2020	B	12/15/2020	12/15/2020	A	\$33.81
	10E400 2140 3320 00 000000			PSYCHOLOGIST MILEAGE REIMB			20-21				\$33.81
HEITZOLI000	HEITZ, OLIVIA	846	0000000000	BMO	GEN	INTERPRETING SERVICES FOR 10/28-11/16, 2020	B	12/15/2020	12/15/2020	A	\$300.00
	10E300 1800 3140 00 000000			BILINGUAL INTERPRETER	NONEM		20-21				\$300.00
HOME DEP001	HOME DEPOT CREDIT SERVICES	6035322540955980	0000000000	BMO	GEN	NORTH, SHOP, JHS, WASHINGTON, JHS, E, E.YRS, LINCOLN, JMS, SOUTH, M/W, CROSSROADS	B	12/15/2020	12/15/2020	R	\$1,306.17
	10E550 2540 4100 00 210000						20-21				\$3.87
	20E001 2540 4110 00 000000			EISENHOWER MAINT SUPPLY							\$180.07
	20E004 2540 4110 00 000000			LINCOLN MAINT SUPPLIES							\$1.18
	20E005 2540 4110 00 000000			MURRAYVILLE MAINT SUPPLIES							\$17.88
	20E006 2540 4110 00 000000			NORTH MAINT SUPPLIES							\$55.70
	20E007 2540 4110 00 000000			SOUTH MAINT SUPPLIES							\$7.25
	20E008 2540 4110 00 000000			WASHINGTON MAINT SUPPLIES							\$28.19
	20E090 2540 4110 00 000000			CROSSROADS LC MAINT SUPPLIES							\$175.80
	20E100 2540 4110 00 000000			JMS MAINT SUPPLIES							\$499.70
	20E200 2540 4110 00 000000			JHS MAINT SUPPLIES							\$77.13
	20E325 2540 4110 00 000000			MAINTENANCE SUPPLIES							\$259.40
IL DEPT 000	IL DEPT OF PUBLIC HEALTH	ASBESTOS PROGRAM	0000000000	BMO	GEN	ASBESTOS WORKER RENEWAL LICENSE FOR 7 EMPLOYEES	B	12/15/2020	12/15/2020	R	\$175.00
	20E325 2540 6400 00 000000			MAINT DUES & FEES			20-21				\$175.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ILLINOIS017	ILLINOIS COLLEGE	1 REGISTRATION	0000000000	bmo	GEN	1 REGISTRATION FOR DISCIPLINE WORKSHOP	B	12/15/2020	12/15/2020	R	\$65.00
	10E760 2210 3330 00 210000			TITLE II PD			20-21				\$65.00
											\$65.00
ILLINOIS017	ILLINOIS COLLEGE	20 REGISTRATIONS	0000000000	BMO	GEN	20 REGISTRATIONS FOR DISCIPLINE WORKSHOP VIA ZOOM FOR EARLY YEARS PROGRAM	B	12/15/2020	12/15/2020	A	\$1,000.00
	10E550 2210 3330 00 210000			PRESCHOOL FA - PROF DEV			20-21				\$1,000.00
	10E551 2210 3330 00 210000			PREVENTION INIT - PROF DEV							\$600.00
	10E552 2210 3330 00 210000			PREK EXPANSION - PROF DEV							\$250.00
											\$150.00
LINCOLN 005	LINCOLN PRAIRIE BEHAVIORAL HEALTH	2021-14900	0000000000	BMO	GEN	INPATIENT EDUCATION SERVICES	B	12/15/2020	12/15/2020	R	\$300.00
	10E400 4220 6700 00 000000			LINCOLN PRAIRIE BEHAV TUITION			20-21				\$300.00
											\$300.00
MURRAYVI001	MURRAYVILLE SEWER DEPT.	1135000100	0000000000	BMO	GEN	307 Masters-Water 10/31/2020-11/30/2020	B	12/15/2020	12/15/2020	R	\$221.33
	20E007 2540 3700 00 000000			SOUTH WATER/SEWER			20-21				\$221.33
											\$221.33
MURRAYVI002	MURRAYVILLE-WOODSON WATER	1135000100	0000000000	BMO	GEN	307 Masters-Water 10/30/2020-11/30/2020	B	12/15/2020	12/15/2020	R	\$273.64
	20E007 2540 3700 00 000000			SOUTH WATER/SEWER			20-21				\$273.64
											\$273.64
NATIONAL004	NATIONAL SCHOOL FORMS	45247	0000000000	BMO	GEN	BUS DRIVER'S DAILY INSPECTION FORM BOOKLET	B	12/16/2020	12/16/2020	R	\$899.52
	40E345 2550 4100 00 000000			TRANSPORTATION SUPPLIES			20-21				\$899.52
											\$899.52
PITNEY B001	PITNEY BOWES GLOBAL	3104380715	0000000000	BMO	GEN	JHS BILLING PERIOD 9/30/2020-12/29/2020 LEASING OF MAIL MACHINE	B	12/15/2020	12/15/2020	R	\$772.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT		
PITNEY B001	PITNEY BOWES GLOBAL	3104380715		*****CONTINUED*****							
	10E217 2410 3250 00 000000			JHS POSTAGE MACHINE RENTAL		20-21			\$772.41		\$772.41
SABLOTNY000	SABLOTNY PAINT & WALLPAPER	7627	0000000000	BMO	GEN	GREY PAINT FOR CENTRAL OFFICE	B	12/15/2020	12/15/2020	A	\$129.60
	20E320 2540 4110 00 000000			CO MAINT SUPPLIES		20-21			\$129.60		\$129.60
TACONY C000	TACONY CORP	1081988	0000000000	BMO	GEN	FILTERS AND BAGS FOR VACUUM	B	12/15/2020	12/15/2020	R	\$266.24
	20E325 2540 4100 00 000000			DIST 117 CUSTODIAL SUPPLIES		20-21			\$266.24		\$266.24
TIMBERLI001	TIMBERLINE BILLING SERVICE LLC	20594	0000000000	BMO	GEN	MEDICAID CHECK FOR DECEMBER 2020	B	12/15/2020	12/15/2020	A	\$142.79
	10E400 2490 3171 00 000000			MEDICAID CLAIMING SERVICES		20-21			\$142.79		\$142.79
SCHOOL N000	SCHOOL NURSE SUPPLY INC	0818670-IN	1082100014	BMO	GEN	Nurse supplies	F B	12/15/2020	12/15/2020	A	\$39.79
	10E008 2130 4100 00 000000			WASHINGTON NURSE SUPPLIES		20-21			\$39.79		\$39.79
BRAINPOP000	BRAINPOP	Q#US5191914165R	3212100117	BMO	GEN	BRAIN POP FOR M-W	F B	12/15/2020	12/15/2020	R	\$350.00
	10E710 1250 3141 00 210005			TITLE I SOFTWARE-M/W		20-21			\$350.00		\$350.00
SOLUTION000	SOLUTION TREE	QS107989	3212100123	BMO	GEN	SOLUTION TREE RENEWAL	F B	12/15/2020	12/15/2020	A	\$89.95
	10E760 2210 3330 00 210000			TITLE II PD		20-21			\$89.95		\$89.95
PIONEER 002	PIONEER VALLEY ED. PRESS	I195883	3212100125	BMO	GEN	MISCELLANEOUS TITLE BOOKS	F B	12/15/2020	12/15/2020	R	\$1,094.50
	10E710 1250 4100 00 210001			TITLE I SUPPLIES - EISENHOWER		20-21			\$1,094.50		\$1,094.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
IXL LEAR000	IXL LEARNINGS	S394109	3212100142	BMO	GEN	IXL - SCIENCE/SOCIAL STUDIES	F	B	12/15/2020	12/15/2020	A	\$90.00
	10E710 1250 3141 00 210005					TITLE I SOFTWARE-M/W			20-21			\$90.00
												\$90.00
TRIAD IN000	TRIAD INDUSTRIAL SUPPLY	4 INVOICES	3252100060	BMO	GEN	264244/264569/264608/265069	F	B	12/15/2020	12/15/2020	A	\$1,006.80
	20E325 2540 4100 00 000000					CUSTODIAL SUPPLIES FOR JMS/ELEM			20-21			\$1,006.80
						DIST 117 CUSTODIAL SUPPLIES						\$1,006.80
SHI INTE000	SHI INTERNATIONAL CORP	B12714286	3302100059	BMO	GEN	Chromebook Licenses for JHS	F	B	12/15/2020	12/15/2020	A	\$16,080.00
	10E330 2225 4700 00 000000					Refresh			20-21			\$16,080.00
						TECH SOFTWARE						\$16,080.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	SP. SERVICES CC	4002100060	BMO	GEN	Toss Funds	F	B	12/09/2020	12/09/2020	R	\$105.15
	10E314 1100 4100 00 000000					DONATION SUPPLIES			20-21			\$105.15
												\$105.15
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	SP. SERVICES CC	4002100061	BMO	GEN	Binder Rings	F	B	12/09/2020	12/09/2020	R	\$6.36
	10E400 2140 4100 00 000000					PSYCHOLOGIST SUPPLIES			20-21			\$6.36
												\$6.36
TOTAL NUMBER OF BATCH INVOICES:						146						\$53,308.13
							15 ACH CHECK INVOICES					\$19,978.34
							131 COMPUTER CHECK INVOICES					\$33,329.79
TOTAL INVOICES:						146						\$53,308.13
BANK TOTALS:		BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT					
		GEN	**A301 1120 0000 00 000000		\$53,308.13		\$53,308.13					

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

Check Nbr	Vendor Name	Check Date	Check Amount
202100518	ARMENTA, ALISHA	12/17/2020	900.00
202100519	BORGENS, KATHLEEN	12/17/2020	70.00
202100520	DENZIN, RACHEL E	12/17/2020	26.51
202100521	DRAUGHAN, KENNETH	12/17/2020	9.21
202100522	ENTERPRISE RENT-A-CAR	12/17/2020	59.88
202100523	FOLKER, SHANNON L	12/17/2020	33.81
202100524	HEITZ, OLIVIA	12/17/2020	300.00
202100525	ILLINOIS COLLEGE	12/17/2020	1,000.00
202100526	IXL LEARNINGS	12/17/2020	90.00
202100527	SABLOTNY PAINT & WALLPAPER	12/17/2020	129.60
202100528	SCHOOL NURSE SUPPLY INC	12/17/2020	39.79
202100529	SHI INTERNATIONAL CORP	12/17/2020	16,080.00
202100530	SOLUTION TREE	12/17/2020	89.95
202100531	TIMBERLINE BILLING SERVICE LLC	12/17/2020	142.79
202100532	TRIAD INDUSTRIAL SUPPLY	12/17/2020	1,006.80

15 ACH Check(s) For a Total of 19,978.34

Check Nbr	Vendor Name	Check Date	Check Amount
7270	AT&T MOBILITY	12/17/2020	283.82
7271	BMO CORPORATE MASTERCARD PAYME	12/17/2020	27,208.16
7272	BORDEAN, AMY B	12/17/2020	114.00
7273	BRAINPOP	12/17/2020	350.00
7274	HOME DEPOT CREDIT SERVICES	12/17/2020	1,306.17
7275	IL DEPT OF PUBLIC HEALTH	12/17/2020	175.00
7276	ILLINOIS COLLEGE	12/17/2020	65.00
7277	LINCOLN PRAIRIE BEHAVIORAL HEA	12/17/2020	300.00
7278	MURRAYVILLE SEWER DEPT.	12/17/2020	221.33
7279	MURRAYVILLE-WOODSON WATER	12/17/2020	273.64
7280	NATIONAL SCHOOL FORMS	12/17/2020	899.52
7281	PIONEER VALLEY ED. PRESS	12/17/2020	1,094.50
7282	PITNEY BOWES GLOBAL	12/17/2020	772.41
7283	TACONY CORP	12/17/2020	266.24
14	Computer	Check(s) For a Total of	33,329.79

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	15	ACH	Checks For a Total of	19,978.34
	14	Computer	Checks For a Total of	33,329.79
Total For	29	Manual, Wire Tran, ACH & Computer	Checks	53,308.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	53,308.13

```

*****
REPORT SPECIFICATIONS
DISTRICT:      Jacksonville IL SD 117
REPORT TITLE:  AP Invoice Update Register
REQUESTED BY:  k.hebb          DATE:          12/16/20
PROGRAM NAME:  fin/3aprpt01.  TIME:          9:44:59 AM
COPIES:       1              LPI:          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 #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	BMOA	ENDING BATCH #:	BMOA
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:	01/01/1900	ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.99	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	DONUTS	0000000000	BMOA	ACT	DONUTS FOR JMS	B	12/14/2020	12/14/2020	R	\$175.90
							20-21				\$175.90
LAMINATO000	LAMINATOR.COM	255274	0000000000	BMOA	ACT	SCHOOL LAMINATING FILM	B	12/16/2020	12/16/2020	R	\$146.22
							20-21				\$146.22
PRAIRIE 008	PRAIRIE LAND LAWN CARE	5262/5601	0000000000	BMOA	ACT	BOYS AND GIRLS SOCCER LAWN MAINT. STEP 4/5	B	12/16/2020	12/16/2020	R	\$1,280.00
							20-21				\$1,280.00
VIRGINIA002	VIRGINIA MARKET	3 INVOICES	0000000000	BMOA	ACT	194645/193393/194492 JHS FOOD LABS	B	12/16/2020	12/16/2020	R	\$34.72
							20-21				\$34.72
TOTAL NUMBER OF BATCH INVOICES:						4					\$1,636.84
									4 COMPUTER CHECK INVOICES		\$1,636.84
TOTAL INVOICES:						4					\$1,636.84
BANK TOTALS:		BANK	BANK ACCOUNT #			INVOICE AMOUNT				NET AMOUNT	
		ACT	**A000 1120 0000 00 000000			\$1,636.84				\$1,636.84	

LIQUIDATION STATUS (LQ) CODE LEGEND:
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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

Check Nbr	Vendor Name	Check Date	Check Amount
56549	BMO CORPORATE MASTERCARD PAYME	12/17/2020	175.90
56550	LAMINATOR.COM	12/17/2020	146.22
56551	PRAIRIE LAND LAWN CARE	12/17/2020	1,280.00
56552	VIRGINIA MARKET	12/17/2020	34.72
4	Computer	Check(s) For a Total of	1,636.84

	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
	4	Computer	Checks For a Total of	1,636.84
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	1,636.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,636.84

 REPORT SPECIFICATIONS
 DISTRICT: Jacksonville IL SD 117
 REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 11/20/20 - 12/17/20)
 REQUESTED BY: k.hobb DATE: 12/11/20
 PROGRAM NAME: fin/3frdtl01. TIME: 2:39:56 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:		
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 IIIIT ILFND INSUR MURVL	

Account Filters

No account ranges selected

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

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

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

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

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 7203	2,058.59
7204	12/17/2020	ARAMARK UNIFORM SERV	JMS LOGO MAT	57.81
7204	12/17/2020	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	26.92
7204	12/17/2020	ARAMARK UNIFORM SERV	JHS CLASS	31.15
7204	12/17/2020	ARAMARK UNIFORM SERV	CENTRAL OFFICE LOGO MAT	95.50
7204	12/17/2020	ARAMARK UNIFORM SERV	JHS LOGO MAT	209.92
7204	12/17/2020	ARAMARK UNIFORM SERV	JHS LOGO MAT	209.92
7204	12/17/2020	ARAMARK UNIFORM SERV	JHS CLASS	31.15
7204	12/17/2020	ARAMARK UNIFORM SERV	JMS LOGO MAT	57.81
7204	12/17/2020	ARAMARK UNIFORM SERV	CENTRAL OFFICE LOGO MATS	95.50
7204	12/17/2020	ARAMARK UNIFORM SERV	JHS CLASS	31.15
7204	12/17/2020	ARAMARK UNIFORM SERV	JHS LOGO MAT	209.92
7204	12/17/2020	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	26.92
7204	12/17/2020	ARAMARK UNIFORM SERV	CENTRAL OFFICE LOGO MAT	95.50
7204	12/17/2020	ARAMARK UNIFORM SERV	CENTRAL OFFICE LOGO MAT	95.50
7204	12/17/2020	ARAMARK UNIFORM SERV	JMS LOGO MAT	57.81
7204	12/17/2020	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	26.92
7204	12/17/2020	ARAMARK UNIFORM SERV	JHS CLASS	31.15
7204	12/17/2020	ARAMARK UNIFORM SERV	JHS LOGO MAT	209.92
7204	12/17/2020	ARAMARK UNIFORM SERV	CENTRAL OFFICE LOGO MAT	95.50
7204	12/17/2020	ARAMARK UNIFORM SERV	JHS LOGO MAT	209.92
7204	12/17/2020	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	26.92
			Totals for 7204	1,932.81
7205	12/17/2020	BARTHOLOMEW, ED	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER CONTRACT- LINCOLN	50.00
			Totals for 7205	50.00
7206	12/17/2020	BELVILLE'S GARAGE LL	STATE TEST FOR BUS GARAGE	43.00
			Totals for 7206	43.00
7207	12/17/2020	BILLS TOWING	TOW FOR BUS 21	350.00
			Totals for 7207	350.00
7208	12/17/2020	BORDEAN, JONATHAN	INTERPRETING SERVICES FOR 10/8-11/19	314.00
			Totals for 7208	314.00
7209	12/17/2020	BRAUCHT, LAURA	INTERPRETING SERVICES 11/19/2020	110.00
			Totals for 7209	110.00
7210	12/17/2020	CARNEY, RITA	TIME SHEET FOR TITLE SERVICES NOVEMBER 2020	586.50
			Totals for 7210	586.50
7211	12/17/2020	CEV	CEV AG HIGH SCHOOL INSTRUCTOR ANNUAL LICENSE RENEWAL	850.00
			Totals for 7211	850.00
7212	12/17/2020	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	103.33
7212	12/17/2020	CONSTELLATION NEWENE	307 Masters St., Murrayville	472.96
7212	12/17/2020	CONSTELLATION NEWENE	North-1626 State HWY 78 N	561.65
7212	12/17/2020	CONSTELLATION NEWENE	South-201 Dewey Drive	213.02
7212	12/17/2020	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	346.12
7212	12/17/2020	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	185.87
7212	12/17/2020	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	2,424.14
7212	12/17/2020	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	264.52
7212	12/17/2020	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	899.00
7212	12/17/2020	CONSTELLATION NEWENE	Lincoln-320 W Independence	169.77
7212	12/17/2020	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	108.50
7212	12/17/2020	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	792.50

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

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

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 7261	2,200.00
7262	12/17/2020	UNITED CHEVROLET	DRIVERS ED MONTHLY FEE FOR NOV 2020	600.00
			Totals for 7262	600.00
7263	12/17/2020	US BANK EQUIPMENT FI	XEROX FOR 11/28-12/28/2020	10,520.39
			Totals for 7263	10,520.39
7264	12/17/2020	WADE & DOWLAND	Envelopes for office and building use.	101.41
			Totals for 7264	101.41
7265	12/17/2020	WILSON LANGUAGE TRAI	TITLE MATERIAL FOR EISENHOWER	1,550.23
7265	12/17/2020	WILSON LANGUAGE TRAI	TITLE SUPPLIES FOR EISENHOWER	161.68
			Totals for 7265	1,711.91
7266	12/17/2020	YMCA OF JACKSONVILLE	JHS Girls Swim Team - Pool Rental	500.00
			Totals for 7266	500.00
7267	12/17/2020	YORK TIRES	OIL CHANGE AND NEW TIRES FOR MAINT TRUCK	662.00
			Totals for 7267	662.00
7268	12/17/2020	ZONES, INC.	District Network Equipment for North	1,738.57
			Totals for 7268	1,738.57
7269	12/17/2020	ZUMBAHLEN, EYTH, SURRA	06/30/2020 AUDIT, DEDERAL COMPLIANCE PACKAGE, DATA COLLECTION FORM, ETC.	20,370.00
			Totals for 7269	20,370.00
116930	11/30/2020	403B ASP	Payroll accrual	1,635.00
			Totals for 116930	1,635.00
116931	11/30/2020	AMERICAN FIDELITY FL	Payroll accrual	416.66
116931	11/30/2020	AMERICAN FIDELITY FL	Payroll accrual	3,130.56
			Totals for 116931	3,547.22
116932	11/30/2020	AMERICAN FIDELITY AS	Payroll accrual	15.33
116932	11/30/2020	AMERICAN FIDELITY AS	Payroll accrual	16.43
116932	11/30/2020	AMERICAN FIDELITY AS	Payroll accrual	15.33
116932	11/30/2020	AMERICAN FIDELITY AS	Payroll accrual	4,092.14
116932	11/30/2020	AMERICAN FIDELITY AS	Payroll accrual	6,851.34
116932	11/30/2020	AMERICAN FIDELITY AS	Payroll accrual	6,851.34
116932	11/30/2020	AMERICAN FIDELITY AS	Payroll accrual	4,092.14
116932	11/30/2020	AMERICAN FIDELITY AS	Payroll accrual	16.43
			Totals for 116932	21,950.48
116933	11/30/2020	AMERICAN FIDELITY AS	Payroll accrual	3,355.00
			Totals for 116933	3,355.00
116934	11/30/2020	AXA EQUITABLE	Payroll accrual	4,460.25
			Totals for 116934	4,460.25
116935	11/30/2020	HORACE MANN COMPANIE	Payroll accrual	110.56
116935	11/30/2020	HORACE MANN COMPANIE	Payroll accrual	110.56
			Totals for 116935	221.12
116936	11/30/2020	HORACE MANN COMPANIE	Payroll accrual	1,065.00
			Totals for 116936	1,065.00
116937	11/30/2020	IEA/NEA SUPPORT PERS	Payroll accrual	499.41
			Totals for 116937	499.41
116938	11/30/2020	ILLINOIS EDUCATORS C	Payroll accrual	1,610.00
116938	11/30/2020	ILLINOIS EDUCATORS C	Payroll accrual	260.00
			Totals for 116938	1,870.00
116939	11/30/2020	ING/VOYA RETIREMENT	Payroll accrual	100.00
			Totals for 116939	100.00
116940	11/30/2020	J E A - DUES	Payroll accrual	9,630.14

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 116940				9,630.14
116941	11/30/2020	JACKSONVILLE SCHOOL	Payroll accrual	296.09
116941	11/30/2020	JACKSONVILLE SCHOOL	Payroll accrual	41.42
Totals for 116941				337.51
116942	11/30/2020	JACKSONVILLE PUBLIC	Payroll accrual	63.00
116942	11/30/2020	JACKSONVILLE PUBLIC	Payroll accrual	63.00
Totals for 116942				126.00
116943	11/30/2020	LUCIE, SCALF, & BOUG	Payroll accrual	290.67
Totals for 116943				290.67
116944	11/30/2020	PRAIRIELAND UNITED W	Payroll accrual	103.67
116944	11/30/2020	PRAIRIELAND UNITED W	Payroll accrual	103.67
Totals for 116944				207.34
116945	11/30/2020	VARIABLE ANNUITY LIF	Payroll accrual	1,655.00
Totals for 116945				1,655.00
202000204	11/13/2020	IL MUNICIPAL RETIREME	Payroll accrual	14,291.79
202000204	11/13/2020	IL MUNICIPAL RETIREME	Payroll accrual	770.83
202000204	11/13/2020	IL MUNICIPAL RETIREME	Payroll accrual	33,820.08
Totals for 202000204				48,882.70
202000214	11/13/2020	IL MUNICIPAL RETIREME	Payroll accrual	59.36
202000214	11/13/2020	IL MUNICIPAL RETIREME	Payroll accrual	140.48
Totals for 202000214				199.84
202000219	11/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	2,649.28
202000219	11/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	120.69
202000219	11/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	79,487.74
Totals for 202000219				82,257.71
202000220	11/30/2020	EFTPS -- MEDICARE	Payroll accrual	15,023.92
202000220	11/30/2020	EFTPS -- MEDICARE	Payroll accrual	15,023.92
Totals for 202000220				30,047.84
202000221	11/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	21,401.04
202000221	11/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	21,401.04
Totals for 202000221				42,802.08
202000222	11/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	14,880.55
202000222	11/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	731.36
202000222	11/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	35,209.62
Totals for 202000222				50,821.53
202000223	11/30/2020	IL STATE DISBURSEMEN	Payroll accrual	1,287.58
Totals for 202000223				1,287.58
202000224	11/30/2020	ILLINOIS DEPT OF REV	Payroll accrual	321.00
202000224	11/30/2020	ILLINOIS DEPT OF REV	Payroll accrual	44,574.86
Totals for 202000224				44,895.86
202000225	11/30/2020	TEACHERS' HEALTH INS	Payroll accrual	104.47
202000225	11/30/2020	TEACHERS' HEALTH INS	Payroll accrual	8,716.48
202000225	11/30/2020	TEACHERS' HEALTH INS	Payroll accrual	6,467.07
202000225	11/30/2020	TEACHERS' HEALTH INS	Payroll accrual	77.51
Totals for 202000225				15,365.53
202000226	11/30/2020	TEACHERS' RET BENEFI	Payroll accrual	4,077.15
202000226	11/30/2020	TEACHERS' RET BENEFI	Payroll accrual	48.87
Totals for 202000226				4,126.02
202000227	11/30/2020	TEACHERS' RET MEMBER	Payroll accrual	63,087.49
202000227	11/30/2020	TEACHERS' RET MEMBER	Payroll accrual	758.23
Totals for 202000227				63,845.72
202000228	11/30/2020	TEACHERS' RETIRE FUN	Payroll accrual	4,603.80
202000228	11/30/2020	TEACHERS' RETIRE FUN	Payroll accrual	130.98
Totals for 202000228				4,734.78
202000229	11/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20.00
202000229	11/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	1.40

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 202000229				21.40
202000230	11/30/2020	EFTPS -- MEDICARE	Payroll accrual	7.74
202000230	11/30/2020	EFTPS -- MEDICARE	Payroll accrual	7.74
Totals for 202000230				15.48
202000231	11/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	33.10
202000231	11/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	33.10
Totals for 202000231				66.20
202000232	11/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	24.03
202000232	11/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	56.86
Totals for 202000232				80.89
202000233	11/30/2020	ILLINOIS DEPT OF REV	Payroll accrual	25.24
Totals for 202000233				25.24
202000234	11/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
Totals for 202000234				0.00
202000235	11/30/2020	EFTPS -- MEDICARE	Payroll accrual	3.13
202000235	11/30/2020	EFTPS -- MEDICARE	Payroll accrual	3.13
Totals for 202000235				6.26
202000236	11/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	13.39
202000236	11/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	13.39
Totals for 202000236				26.78
202000237	11/30/2020	ILLINOIS DEPT OF REV	Payroll accrual	0.00
Totals for 202000237				0.00
202000238	12/01/2020	JAMES R COOK & EVA J	DECEMBER RENT FOR CROSSROADS	3,500.00
Totals for 202000238				3,500.00
202100430	11/30/2020	IEA/NEA	Payroll accrual	603.06
202100430	11/30/2020	IEA/NEA	Payroll accrual	14.97
Totals for 202100430				618.03
202100431	11/30/2020	JSSA	Payroll accrual	2,269.47
Totals for 202100431				2,269.47
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	275.44
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	3,236.42
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	142.12
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	34.43
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	233.86
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	1,175.72
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	289.44
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	119.43
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	437.91
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	2,253.56
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	280.63
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	1,082.43
202100432	11/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	12.92
Totals for 202100432				9,574.31
202100433	11/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	1,498.60
202100433	11/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	953.40
202100433	11/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	0.53
202100433	11/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	2.37
202100433	11/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	56.88
202100433	11/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	10.50
202100433	11/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	39.50
202100433	11/30/2020	SCHOOL DIST 117 LIF	Payroll accrual	1.58
Totals for 202100433				2,563.36
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	922.89
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	335.69
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	2,457.64
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual	414.61

CHECK CHECK		INVOICE			AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual		904.88
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual		360.26
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual		4,323.12
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual		393.13
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual		4,324.43
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual		8,932.40
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual		290.31
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual		2,322.48
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual		247.90
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual		111.89
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual		4,317.60
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual		32,004.72
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual		158,852.72
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual		13,483.52
202100434	11/30/2020	SCHOOL DIST 117 MEDI	Payroll accrual		421.36
			Totals for 202100434		235,421.55
202100435	11/30/2020	SCHOOL DIST 117 VISI	Payroll accrual		81.70
202100435	11/30/2020	SCHOOL DIST 117 VISI	Payroll accrual		2.35
202100435	11/30/2020	SCHOOL DIST 117 VISI	Payroll accrual		50.56
202100435	11/30/2020	SCHOOL DIST 117 VISI	Payroll accrual		336.33
202100435	11/30/2020	SCHOOL DIST 117 VISI	Payroll accrual		3.08
202100435	11/30/2020	SCHOOL DIST 117 VISI	Payroll accrual		-2.50
202100435	11/30/2020	SCHOOL DIST 117 VISI	Payroll accrual		1,687.20
202100435	11/30/2020	SCHOOL DIST 117 VISI	Payroll accrual		9.50
202100435	11/30/2020	SCHOOL DIST 117 VISI	Payroll accrual		3.70
			Totals for 202100435		2,171.92
202100436	12/17/2020	ALLEN, LESLIE	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER CONTRACT- SOUTH		50.00
			Totals for 202100436		50.00
202100437	12/17/2020	ALPHA BAKING CO., IN	STATEMENT DATE 11/1/2020-11/30/2020 PAYING INVOICES:200416307001/20041631 4001/200416321001/200416324001		509.20
			Totals for 202100437		509.20
202100438	12/17/2020	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 12/1-12/2-12/3		775.00
202100438	12/17/2020	ARMENTA, ALISHA	INTERPRETING SERVICES 11/24/2020		225.00
202100438	12/17/2020	ARMENTA, ALISHA	INTERPRETING SERVICES 11/17-11/18-11/19-11/20		1,000.00
			Totals for 202100438		2,000.00
202100439	12/17/2020	ASHBAKER, SARAH	MILEAGE REIMBURSEMENT FOR NOVEMBER 2020		86.25
			Totals for 202100439		86.25
202100440	12/17/2020	BARFIELD, PATRICIA	MILEAGE REIMBURSEMENT FOR TAKING DEPOSITS DEC 2020 PER CONTRACT		9.28
			Totals for 202100440		9.28
202100441	12/17/2020	BLICK ART MATERIALS	Art Materials (white paper)		52.31
202100441	12/17/2020	BLICK ART MATERIALS	GENUINE TOOL ST SET3 LINER MODELERS		19.00
			Totals for 202100441		71.31
202100442	12/17/2020	BORRERO, CARMEN	INTERPRETING SERVICES 11/19/2020		75.00
			Totals for 202100442		75.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202100443	12/17/2020	BOYD MUSIC	REPAIR FOR ALTO SAX	30.84
202100443	12/17/2020	BOYD MUSIC	REPAIR FOR FLUTE	57.88
			Totals for 202100443	88.72
202100444	12/17/2020	BRAMMEIER, BAILEY	DECEMBER LUNCH DQ	58.32
			Totals for 202100444	58.32
202100445	12/17/2020	BRUCE, SARAH	REIMBURSEMENT FOR MILEAGE NOVEMBER 2020	104.88
			Totals for 202100445	104.88
202100446	12/17/2020	BSN SPORTS LLC	JHS Girls Basketball jerseys	498.00
			Totals for 202100446	498.00
202100447	12/17/2020	CENTRE STATE INTERNA	LIGHT FOR BUS	59.72
202100447	12/17/2020	CENTRE STATE INTERNA	SEAL OIL FOR BUS GARAGE	26.60
			Totals for 202100447	86.32
202100448	12/17/2020	CHEMSEARCH	CONTRACT WATER TREATMENT PROGRAM	3,577.28
			Totals for 202100448	3,577.28
202100449	12/17/2020	CONNOR CO	JMS PLEATED FILTER	426.26
202100449	12/17/2020	CONNOR CO	JHS CHIFCT LF AERATOR	14.96
202100449	12/17/2020	CONNOR CO	JHS CHIFCT LH QUATURN COMP CART	49.02
202100449	12/17/2020	CONNOR CO	JHS DELT CLASSC 2H LAV FCT L/PU	185.75
202100449	12/17/2020	CONNOR CO	JHS CART	20.81
202100449	12/17/2020	CONNOR CO	EISENHOWER DRBNDBL SJ PVC EXT TUBE	3.30
202100449	12/17/2020	CONNOR CO	RIDGID TUBING CUTTER WHEEL SHOP	16.09
202100449	12/17/2020	CONNOR CO	SHOP JOHN GUEST COUP	21.32
202100449	12/17/2020	CONNOR CO	EISENHOWER CHIFCT LF VACUUM BREAKER REPAIR KIT	26.27
			Totals for 202100449	763.78
202100450	12/17/2020	COSTELLO, MARIA	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2020-2021 PER JISPA CONTRACT NOVEMBER 2020	50.00
			Totals for 202100450	50.00
202100451	12/17/2020	DELL EMC	Laptops for JHS TAP Program	1,742.80
202100451	12/17/2020	DELL EMC	Laptops for Elementary admins	6,711.24
202100451	12/17/2020	DELL EMC	Chromebook for Curriculum via After School Program Grant	234.52
			Totals for 202100451	8,688.56
202100452	12/17/2020	DISCOUNT SCHOOL SUPP	PI supplies for Nov/Dec	195.84
202100452	12/17/2020	DISCOUNT SCHOOL SUPP	TITLE SUPPLIES FOR EISENHOWER	81.78
			Totals for 202100452	277.62
202100453	12/17/2020	EVANS, KARLA	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER CONTRACT- CO/CLC/SPECIAL SERVICES/ BUS GARAGE	50.00
202100453	12/17/2020	EVANS, KARLA	MILEAGE FOR NOVEMBER 2020	171.01
			Totals for 202100453	221.01
202100454	12/17/2020	EVANS, ELISHA	MILEAGE FOR AUGUST, SEPTEMBER, OCTOBER 26, 2020	146.63
			Totals for 202100454	146.63
202100455	12/17/2020	FOLSTER, TYLER	INTERPRETING SERVICES FOR 12/8/2020	90.00
202100455	12/17/2020	FOLSTER, TYLER	INTERPRETING SERVICES FOR	90.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			11/24/2020	
202100455	12/17/2020	FOLSTER, TYLER	INTERPRETING SERVICES FOR	90.00
			11/19/2020	
			Totals for 202100455	270.00
202100456	12/17/2020	FORTADO, JOHN	MILEAGE REIMBURSEMENT FOR	120.75
			NOVEMBER 2020	
			Totals for 202100456	120.75
202100457	12/17/2020	GANO ELECTRIC	EISENHOWER PARKING LOT LIGHT	280.50
			AND CENTRAL OFFICE SIDEWALK	
			HEAT	
			Totals for 202100457	280.50
202100458	12/17/2020	GARDNER, JAVONN	MILEAGE REIMBURSEMENT OCT-NOV	106.27
			30, 2020	
			Totals for 202100458	106.27
202100459	12/17/2020	GORDON FOOD SERVICE	841256534/206048462/206202383/	3,437.37
			206349095	
			Totals for 202100459	3,437.37
202100460	12/17/2020	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT FOR 2020-2021	
			PER JISPA CONTRACT OCTOBER	
			2020	
			Totals for 202100460	50.00
202100461	12/17/2020	GRUBB, DONALD	MILEAGE REIMBURSEMENT FOR	50.00
			DECEMBER 2020 PER CONTRACT-	
			JHS	
			Totals for 202100461	50.00
202100462	12/17/2020	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2020-2021 PER	
			JISPA CONTRACT OCTOBER 2020	
			Totals for 202100462	50.00
202100463	12/17/2020	HAVERFIELD, KOURTNEY	REIMBURSEMENT FOR PARENT	50.00
			EDUCATOR CELL PHONE 2020-2021	
			PER JISPA CONTRACT NOVEMBER	
			2020	
			Totals for 202100463	50.00
202100464	12/17/2020	HAYES, EDWARD	MILEAGE REIMBURSEMENT FOR	50.00
			DECEMBER 2020 PER CONTRACT-	
			JHS	
			Totals for 202100464	50.00
202100465	12/17/2020	HENEISEN, RHONDA	MILEAGE REIMBURSEMENT FOR	34.50
			OCTOBER 2020	
			Totals for 202100465	34.50
202100466	12/17/2020	HENRY'S SERV CENTER	FUEL CAP, CASE, AIR FILTER,	33.17
			CHAIN	
202100466	12/17/2020	HENRY'S SERV CENTER	BAR, GUIDE MICROLITE FOR SHOP	34.46
			Totals for 202100466	67.63
202100467	12/17/2020	HICKOX, TIFFANY	JHS FOOD REFUND	94.65
			Totals for 202100467	94.65
202100468	12/17/2020	HOPE SCHOOL	TUITION FOR NOVEMBER 2020	28,599.48
			Totals for 202100468	28,599.48
202100469	12/17/2020	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE	53.40
202100469	12/17/2020	ILMO PRODUCTS COMPAN	JHS METAL SHOP CLASS	16.50
202100469	12/17/2020	ILMO PRODUCTS COMPAN	JHS AUTO SHOP CLASS	16.50
			Totals for 202100469	86.40
202100470	12/17/2020	ISAACKS, KATINA	Reimbursement (Science	25.00
			Supplies)	

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 202100470	25.00
202100471	12/17/2020	JOHNSON, SHARON	MILEAGE REIMBURSEMENT FOR NOVEMBER 2020	18.98
			Totals for 202100471	18.98
202100472	12/17/2020	JW PEPPER	MUSIC FOR JMS	162.99
202100472	12/17/2020	JW PEPPER	JHS HABITS OF A SUCCESSFUL MUSICIAN	1,000.94
202100472	12/17/2020	JW PEPPER	MUSIC FOR JMS	7.95
202100472	12/17/2020	JW PEPPER	MUSIC FOR JMS	8.99
202100472	12/17/2020	JW PEPPER	MUSIC FOR JMS	50.00
202100472	12/17/2020	JW PEPPER	MUSIC FOR JMS	279.83
202100472	12/17/2020	JW PEPPER	MUSIC FOR JMS	2.00
202100472	12/17/2020	JW PEPPER	MUSIC FOR JMS	13.94
202100472	12/17/2020	JW PEPPER	MUSIC FOR JMS	8.99
202100472	12/17/2020	JW PEPPER	JHS CHRISTMAS COLLAGES	117.80
			Totals for 202100472	1,653.43
202100473	12/17/2020	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S: 756272/761506	2,444.42
202100473	12/17/2020	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:749569/752861/754901/75626 6/757455/760331/762508/765276/ 768415	18,489.47
202100473	12/17/2020	KOHL WHOLESale	TRAILER RENTAL FOR FREEZER REPAIR	1,027.00
			Totals for 202100473	21,960.89
202100474	12/17/2020	KOSS, MORGAN	Supplies for Spanish	30.90
			Totals for 202100474	30.90
202100475	12/17/2020	KRALL, CONNIE	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER CONTRACT-EISENHOWER	50.00
			Totals for 202100475	50.00
202100476	12/17/2020	LAW, JENNA	MILEAGE REIMBURSEMENT FOR TAKING DEPOSITS DEC 2020 PER CONTRACT	6.38
			Totals for 202100476	6.38
202100477	12/17/2020	LEARNING A-Z	READING A-Z/RAZ KIDS FOR WASHINGTON	2,217.00
			Totals for 202100477	2,217.00
202100478	12/17/2020	LLOYD VORTMAN COMPUT	ELA SPED MUSIC SS JMS	1,798.00
			Totals for 202100478	1,798.00
202100479	12/17/2020	LOMELINO SIGN CO	ON SIDED PARKING SIGNS	105.00
			Totals for 202100479	105.00
202100480	12/17/2020	LOVE, GERALD	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER CONTRACT-JMS	50.00
			Totals for 202100480	50.00
202100481	12/17/2020	MIDWEST TRANSIT EQUI	SWITCH, STOP ARM BLADE FOR BUS GARAGE	144.87
202100481	12/17/2020	MIDWEST TRANSIT EQUI	MOTOR BLOWER FOR BUS GARAGE	141.07
202100481	12/17/2020	MIDWEST TRANSIT EQUI	TUBE, GAUGE FOR BUS GARAGE	320.74
202100481	12/17/2020	MIDWEST TRANSIT EQUI	CABLE CONTROL DETENT FOR BUS GARAGE	22.23
202100481	12/17/2020	MIDWEST TRANSIT EQUI	BUS GARAGE LIGHT, SWITCH, ARM BLADE	166.32

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202100481	12/17/2020	MIDWEST TRANSIT EQUI	BLOWER MOTOR FOR BUS	125.19
			Totals for 202100481	920.42
202100482	12/17/2020	MILLER, TRACY, BRAUN, F	PROFESSIONAL SERVICES FOR NOVEMBER 2020	562.50
			Totals for 202100482	562.50
202100483	12/17/2020	MJ KELLNER CO	JHS FOOD:159599/160996/159694/1624 00/164650	1,940.54
			Totals for 202100483	1,940.54
202100484	12/17/2020	NASCO	Art Materials (markers and colored pencils)	520.00
			Totals for 202100484	520.00
202100485	12/17/2020	PAXTON PATTERSON	PAYING REST OF POW#2002100018 WOOD CUTTING BOND SAW	152.00
			Totals for 202100485	152.00
202100486	12/17/2020	PENNELL, DUSTIN	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER CONTRACT-MURRAYVILLE WOODSON	50.00
			Totals for 202100486	50.00
202100487	12/17/2020	PERKINS, ANTHONY	Reimbursement (Social Studies Supplies)	14.99
			Totals for 202100487	14.99
202100488	12/17/2020	PERMA-BOUND	JMS BOOKS	279.60
			Totals for 202100488	279.60
202100489	12/17/2020	QUIGG, RONDA	TIME SHEET FOR TITLE SERVICES: NOVEMBER 2020	76.50
			Totals for 202100489	76.50
202100490	12/17/2020	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 11/30/20	100.00
			Totals for 202100490	100.00
202100491	12/17/2020	REALLY GOOD STUFF, L	TITLE MATERIAL FOR EISENHOWER	440.33
202100491	12/17/2020	REALLY GOOD STUFF, L	7469205/7471184 M-W TITLE SUPPLIES	1,529.44
202100491	12/17/2020	REALLY GOOD STUFF, L	TITLE MATERIAL	12.99
			Totals for 202100491	1,982.76
202100492	12/17/2020	REXX BATTERY SPECIAL	BATTERIES FOR JHS	73.90
202100492	12/17/2020	REXX BATTERY SPECIAL	BATTERIES FOR SHOP	45.90
			Totals for 202100492	119.80
202100493	12/17/2020	RID-ALL PEST CONTROL	MONTHLY SERVICE TO SCHOOLS	780.00
			Totals for 202100493	780.00
202100494	12/17/2020	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT FOR NOVEMBER 2020	184.00
			Totals for 202100494	184.00
202100495	12/17/2020	RKDIXON	STAPLES AND WASTE BOTTLE FOR EISENHOWER	216.54
			Totals for 202100495	216.54
202100496	12/17/2020	ROHDE PIANO REPAIR	JHS HIGH SCHOOL PIANO TUNING	85.00
			Totals for 202100496	85.00
202100497	12/17/2020	SCARBOROUGH, NATHAN	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER CONTRACT- JMS	50.00
			Totals for 202100497	50.00
202100498	12/17/2020	SCHOLASTIC	WASHINGTON GIVE AWAY BOOKS	2,233.00
202100498	12/17/2020	SCHOLASTIC	M-W BOOKS	276.25
202100498	12/17/2020	SCHOLASTIC	SCHOLASTIC BOOKS FOR M-W	100.00
			Totals for 202100498	2,609.25

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202100499	12/17/2020	SCHOOL OUTFITTERS	MISC TITLE MATERIAL	112.98
			Totals for 202100499	112.98
202100500	12/17/2020	SCHOOL SPECIALTY	COLORED PAPER FOR OSS	599.77
			Totals for 202100500	599.77
202100501	12/17/2020	SCOTT, KEVIN	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER CONTRACT- CO/CLC/SPECIAL SERVICES/ BUS GARAGE	50.00
			Totals for 202100501	50.00
202100502	12/17/2020	SHEPARD, KRISTEN	Reimbursement (Math Supplies)	55.00
			Totals for 202100502	55.00
202100503	12/17/2020	SPRINGFIELD ELECTRIC	ADP LENS ASSEMBLY	249.10
			Totals for 202100503	249.10
202100504	12/17/2020	STATE MATERIAL MARAT	NOVEMBER 2020 FUEL FOR BUSES 57055/57096/57120/57146/57160	8,865.41
			Totals for 202100504	8,865.41
202100505	12/17/2020	STEARNS, WAYNE	MILEAGE REIMBURSEMENT SEPTEMBER 2020-DECEMBER 08, 2020	175.09
			Totals for 202100505	175.09
202100506	12/17/2020	STEELMAN, MARY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2020-2021 PER JISPA CONTRACT NOVEMBER 2020	50.00
			Totals for 202100506	50.00
202100507	12/17/2020	TARRILLION, KEVIN	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 PER CONTRACT- WASHINGTON	50.00
			Totals for 202100507	50.00
202100508	12/17/2020	VANBEBBER, ADRIENNE	MILEAGE REIMBURSEMENT FOR SEPT, OCT, NOV 2020	12.65
			Totals for 202100508	12.65
202100509	12/17/2020	WEBB, RICHARD	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2020-2021 PER JISPA CONTRACT DECEMBER 2020	50.00
			Totals for 202100509	50.00
202100510	12/17/2020	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2020-2021 PER JISPA CONTRACT NOVEMBER 2020	50.00
			Totals for 202100510	50.00
202100511	12/17/2020	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR NOVEMBER 2020	41.06
202100511	12/17/2020	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2020-2021 PER JISPA CONTRACT NOVEMBER 2020	50.00
			Totals for 202100511	91.06
			Totals for checks	3,249,822.37

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	514,448.02	518,470.14	341,082.62	1,374,000.78
20	OPERATIONS & MAINTENANCE	47,531.46	0.00	63,166.52	110,697.98
30	DEBT SERVICE	0.00	0.00	1,622,129.38	1,622,129.38
40	TRANSPORTATION	25,389.38	0.00	11,895.49	37,284.87
50	MUNICIPAL RETIREMENT	105,709.36	0.00	0.00	105,709.36
***	Fund Summary Totals ***	693,078.22	518,470.14	2,038,274.01	3,249,822.37

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

Report of Revenues - November 2020

Account Number	FUNC	2020-21 Original Budget	November 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Unexpended Balance
10R--- 111	EDUCATION LEVY	14,140,914.00	0	7,390,430.82	6,750,483.18
10R--- 112	TORT IMMUNITY LEVY	0	0	0	0
10R--- 114	SPECIAL EDUCATION LEVY	200,000.00	0	125,052.41	74,947.59
10R--- 121	MOBILE HOME PRIVILEGE TAX	0	0	0	0
10R--- 123	CORP PERS PROP REPLACE TAX	1,565,755.00	0	765,715.77	800,039.23
10R--- 129	PAY IN LIEU OF TAXES	0	0	0	0
10R--- 131	REGULAR DAY TUITION	0	0	0	0
10R--- 132	SUMMER SCHOOL TUITION	0	0	0	0
10R--- 134	SPECIAL ED TUITION	13,335.00	0	13,335.00	0
10R--- 151	INTEREST	203,000.00	6,864.36	76,044.77	126,955.23
10R--- 160	PRE-PAID MEALS	0	6,787.99	14,001.24	-14,001.24
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	1,149.15	2,771.07	47,228.93
10R--- 171	ADMISSIONS	42,000.00	0	0	42,000.00
10R--- 172	ACTIVITY FEES	52,300.00	171.48	14,495.71	37,804.29
10R--- 179	RESALE	202,500.00	60.44	2,178.25	200,321.75
10R--- 181	TEXTBOOK RENTALS	104,000.00	245.03	34,123.00	69,877.00
10R--- 189	MISC BOOK FEES	0	0	0	0
10R--- 192	CONTRIBUTION PRIVATE SOURCES	21,000.00	0	21,000.00	0
10R--- 194	SERVICE TO OTHER LEA	0	0	0	0
10R--- 195	REFUND OF PR YR EXPENDITURE	0	0	1,637.54	-1,637.54
10R--- 196	SURPLUS FROM TIF DISTRICTS	0	0	0	0
10R--- 197	DRIVER ED FEES	20,000.00	422	6,426.00	13,573.91
10R--- 198	VENDOR CONTRACT	0	0	0	0
10R--- 199	OTHER	0	-6,178.10	553,178.09	-553,178.09
10R--- 221		0	0	0	0
10R--- 300	REVENUE FROM STATE SOURCES	9,107,666.00	974,082.00	3,409,287.00	5,698,379.00
10R--- 310	SP ED PRIV FAC	450,000.00	0	90,894.95	359,105.05
10R--- 311	SP ED PERSONNEL	0	0	0	0
10R--- 312	SP ED ORPHANS	86,000.00	0	243,262.19	-157,262.19
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	7,020.53	7,979.47
10R--- 337	DRIVER ED REIMBURSEMENT	40,000.00	0	11,021.36	28,978.64
10R--- 365	IL MASTER CERTIFICATE	0	0	0	0
10R--- 370	EARLY CHILDHOOD	2,026,026.00	150,621.00	317,907.00	1,708,119.00
10R--- 371	READING IMPROVEMENT	0	0	0	0
10R--- 377	SCHOOL SAFETY	0	0	0	0
10R--- 380	STATE LIBRARY	0	0	0	0
10R--- 382	SUMMER BRIDGES	0	0	0	0
10R--- 399	STATE RESTRICTED	0	0	22,453.00	-22,453.00
10R--- 410	TITLE V	80,569.00	2,906.00	25,382.00	55,187.00
10R--- 421	FEDERAL LUNCH	500,000.00	0	12,941.24	487,058.76
10R--- 422	FEDERAL BREAKFAST	185,000.00	0	111,112.46	73,887.54
10R--- 424	FRESH FRUIT	17,000.00	2,626.20	3,947.58	13,052.42
10R--- 425	COMMODITY SALVAGE	0	0	0	0
10R--- 426	NAT'L SCHOOL LUNCH PROG	0	0	0	0
10R--- 430	TITLE I	1,144,749.00	0	621,311.00	523,438.00
10R--- 433	ESEA - TITLE VI P.L.98-377-	150,105.00	0	29,040.00	121,065.00
10R--- 440	TITLE IV	0	0	0	0
10R--- 459	RESPRO	0	0	0	0
10R--- 460	IDEA PRESCHOOL	35,802.00	0	14,664.00	21,138.00
10R--- 462	EHA FLOW THROUGH	1,095,170.00	0	243,747.77	851,422.23
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	0	47,778.00	72,222.00
10R--- 495	DORS	0	0	5,400.00	-5,400.00
10R--- 497	TECHNOLOGY	0	0	0	0
10R--- 499	FEDERAL MISC GRANTS	1,566,833.00	40,172.07	517,325.03	1,049,507.97
1----	EDUCATION	33,534,224.00	1,179,929.62	14,754,884.87	18,779,339.13
20R--- 111	EDUCATION LEVY	3,022,787.00	0	1,579,791.73	1,442,995.27
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	52.07	383.66	916.34
20R--- 179	RESALE	13,000.00	152	4,517.86	8,482.14

20R--- 191	FACILITY RENTAL	15,000.00	1,800.00	1,800.00	13,200.00
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	76.75	540.95	1,459.05
20R--- 300	REVENUE FROM STATE SOURCES	0	0	0	0
20R--- 392		0	0	0	0
20R--- 399	STATE RESTRICTED	0	0	0	0
20R--- 485	STATE FISCAL STABILIZATION FDS	0	0	0	0
20R--- 499	FEDERAL MISC GRANTS	0	0	0	0
20R--- 713	TRANSFER-ED	0	0	0	0
20R--- 799	TRANS FROM TORT	0	0	0	0
2----	OPERATIONS & MAINTENANCE	3,054,087.00	2,080.82	1,587,034.20	1,467,052.80
30R--- 151	INTEREST	250	24.6	97.73	152.27
30R--- 198	VENDOR CONTRACT	2,075,000.00	201,968.54	781,787.80	1,293,212.20
30R--- 540	BOND FEE EXPENSE	0	0	0	0
30R--- 721	Principal on Bonds Sold	0	0	0	0
30R--- 770	TRNS TO DEBT SER-PAY INT-REV B	0	0	0	0
3----	DEBT SERVICE	2,075,250.00	201,993.14	781,885.53	1,293,364.47
40R--- 111	EDUCATION LEVY	828,860.00	0	433,180.48	395,679.52
40R--- 121	MOBILE HOME PRIVILEGE TAX	0	0	0	0
40R--- 141	REGULAR DAY SCHOOL	2,000.00	0	1,218.74	781.26
40R--- 144	SPECIAL EDUCATION	100,000.00	0	0	100,000.00
40R--- 151	INTEREST	8,000.00	98.88	938.15	7,061.85
40R--- 195	REFUND OF PR YR EXPENDITURE	0	0	0	0
40R--- 196	SURPLUS FROM TIF DISTRICTS	0	0	0	0
40R--- 199	OTHER	0	0	0	0
40R--- 350	STATE REG TRANSPORTATION	361,629.00	0	213,903.79	147,725.21
40R--- 351	STATE SP ED TRANSPORTATION	335,605.00	0	181,117.76	154,487.24
4----	TRANSPORTATION	1,636,094.00	98.88	830,358.92	805,735.08
50R--- 111	EDUCATION LEVY	589,960.00	0	321,078.22	268,881.78
50R--- 115	SOCIAL SECURITY/MEDICARE LEVY	614,350.00	0	308,332.23	306,017.77
50R--- 121	MOBILE HOME PRIVILEGE TAX	0	0	0	0
50R--- 123	CORP PERS PROP REPLACE TAX	100,000.00	0	0	100,000.00
50R--- 151	INTEREST	1,500.00	15.72	92.18	1,407.82
50R--- 196	SURPLUS FROM TIF DISTRICTS	0	0	0	0
50R--- 300	REVENUE FROM STATE SOURCES	0	0	0	0
5----	MUNICIPAL RETIREMENT	1,305,810.00	15.72	629,502.63	676,307.37
60R--- 151	INTEREST	600	11.17	115.67	484.33
60R--- 300	REVENUE FROM STATE SOURCES	0	0	0	0
60R--- 721	Principal on Bonds Sold	0	0	0	0
60R--- 722	PREMIUM ON BONDS	0	0	0	0
60R--- 732	SALE OF LAND	0	0	0	0
6----	CAPITAL PROJECT	600	11.17	115.67	484.33
70R--- 111	EDUCATION LEVY	170,675.00	0	89,196.19	81,478.81
70R--- 121	MOBILE HOME PRIVILEGE TAX	0	0	0	0
70R--- 151	INTEREST	10,000.00	89.94	964.79	9,035.21
70R--- 196	SURPLUS FROM TIF DISTRICTS	0	0	0	0
7----	WORKING CASH	180,675.00	89.94	90,160.98	90,514.02
80R--- 112	TORT IMMUNITY LEVY	565,570.00	0	295,586.28	269,983.72
80R--- 121	MOBILE HOME PRIVILEGE TAX	0	0	0	0
80R--- 151	INTEREST	5,000.00	44.31	332.55	4,667.45
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	44.31	295,918.83	274,651.17
90R--- 111	EDUCATION LEVY	391,064.00	0	204,376.23	186,687.77
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	3.4	20.11	79.89
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	3.4	204,396.34	186,767.66

Number of Accounts:

759

Report of Expenses

Account Number	FUNC	2020-21 Original Budget	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
10E--- 110	REGULAR EDUCATION	783,458.00	5,759.97	448,536.17	334,921.83
10E--- 111	ELEMENTARY	5,587,458.00	434,146.23	2,150,078.78	3,437,379.22
10E--- 112	JUNIOR HIGH	3,351,086.00	286,385.62	1,366,222.94	1,984,863.06
10E--- 113	HIGH SCHOOL	3,247,600.00	307,167.93	1,275,877.25	1,971,722.75
10E--- 120	SPECIAL EDUCATION	5,930,900.00	471,193.25	2,360,267.92	3,570,632.08
10E--- 121	SPEECH AND LANGUAGE IMPAIRED	4,800.00	62.36	1,916.99	2,883.01
10E--- 122	CROSS CATEGORICAL	9,450.00	766.26	1,179.91	8,270.09
10E--- 125	TITLE I	1,306,265.00	136,062.72	550,122.45	756,142.55
10E--- 140	VOCATIONAL PROGRAMS	444,167.00	29,833.47	154,563.77	289,603.23
10E--- 141	COMM TECHNOLOGIES	0	0	0	0
10E--- 142	OCCUPATIONS OF HOME	166,600.00	9,232.14	69,803.10	96,796.90
10E--- 144		245,380.00	20,156.91	84,642.49	160,737.51
10E--- 150	INTERSCHOLASTIC PROGRAM	773,644.00	40,411.11	236,879.84	536,764.16
10E--- 160	SUMMER SCHOOL PROGRAMS	8,900.00	0	0	8,900.00
10E--- 165	GIFTED	0	0	0	0
10E--- 170	DRIVER'S ED PROGRAM	113,150.00	7,383.90	42,795.74	70,354.26
10E--- 180	BILINGUAL PROGRAMS	30,000.00	5,140.00	19,418.91	10,581.09
10E--- 190	ALTERNATIVE PROGRAMS	3,600.00	0	0	3,600.00
10E--- 191		933,856.00	76,553.06	288,672.26	645,183.74
10E--- 199		200,000.00	0	0	200,000.00
10E--- 211	USE SUB ACCOUNT	309,600.00	23,813.21	121,218.86	188,381.14
10E--- 212	GUIDANCE SERVICE	869,320.00	75,983.34	368,837.15	500,482.85
10E--- 213	HEALTH SERVICES	397,325.00	51,612.46	153,935.57	243,389.43
10E--- 214	PSYCHOLOGICAL SERVICE	429,950.00	35,133.78	184,492.56	245,457.44
10E--- 215	SPEECH PATHOLOGY & AUDIOLOGY	583,200.00	51,466.08	244,058.87	339,141.13
10E--- 219	OTHER SUPPORT SERVICES	74,600.00	11,405.58	30,361.48	44,238.52
10E--- 221	IMPROVEMENT OF INSTRUCTION SER	511,074.00	44,748.58	212,772.02	298,301.98
10E--- 222	MEDIA SERVICE	1,480,560.00	60,050.80	391,836.46	1,088,723.54
10E--- 223	ASSESSMENT AND TESTING	49,874.00	338	6,923.00	42,951.00
10E--- 230	SUPPORT SERVICES GEN ADMIN	0	0	0	0
10E--- 231	BOARD OF EDUCATION SERVICE	229,400.00	1,478.03	11,962.93	217,437.07
10E--- 232	SUPERINTENDENT OFFICE	245,200.00	25,168.22	123,348.71	121,851.29
10E--- 233	SPECIAL AREA ADMIN SERV	444,234.00	33,407.15	163,917.99	280,316.01
10E--- 236		25,000.00	414	7,778.00	17,222.00
10E--- 241	PRINCIPAL OFFICE	2,228,380.00	167,877.05	834,134.57	1,394,245.43
10E--- 249	MEDICAID CLAIMING SERVICES	0	2,812.04	2,812.04	-2,812.04
10E--- 251	DIRECTOR OF BUSINESS	121,255.00	10,374.67	53,616.22	67,638.78
10E--- 252	FISCAL SERVICES	305,100.00	19,511.70	101,738.29	203,361.71
10E--- 253	FACILITY ACQUISITION & CONST	0	0	0	0
10E--- 254	OPERATION & MAINTENANCE	435,928.00	18,685.92	157,508.54	278,419.46
10E--- 255	TRANSPORTATION SERVICE	163,975.00	35.98	25,622.61	138,352.39
10E--- 256	FOOD SERVICE	1,402,550.00	98,567.98	372,185.31	1,030,364.69
10E--- 257	INTERNAL SERVICES	7,200.00	697.93	1,618.63	5,581.37
10E--- 261	CENTRAL SUPPORT SERVICES	139,350.00	11,360.12	56,843.50	82,506.50
10E--- 262	PLANNING SERVICES	0	0	0	0
10E--- 263		0	0	0	0
10E--- 264	HUMAN RESOURCE	172,200.00	11,317.87	58,325.85	113,874.15
10E--- 266	DATA PROCESSING	0	0	0	0
10E--- 290	OTHER SUPPORT SERVICES	500	0	68	432
10E--- 300	COMMUNITY SERVICES	400	0	0	400
10E--- 319		0	0	0	0
10E--- 330	CIVIC SERVICES	0	0	0	0
10E--- 370	NONPUBLIC SCHOOL PUPILS SERV	218,544.00	9,152.30	31,365.65	187,178.35
10E--- 380	HOME/SCHOOL SERVICE	671,892.00	53,448.49	231,002.39	440,889.61
10E--- 390	OTHER COMM SERVICES	0	0	0	0
10E--- 410	PAY OTHER LEA PUPIL SERVICE	0	0	0	0
10E--- 411	PAYMENTS FOR REG PROGRAMS	0	0	0	0
10E--- 412	PAY FOR SPEC ED PROGRAMS	941,153.00	100,275.00	392,154.00	548,999.00
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	2,614.00	336,717.00	-316,717.00
10E--- 600	PROVISION FOR CONTINGENCIES	0	0	0	0
10E--- 813	TRANS TO ED	0	0	0	0
10E--- 873	OTHER REV PLEDGED TO PAY INT	0	0	0	0
10E--- 884	TRANS TO CAPITAL PROJECT	0	0	0	0
1----	EDUCATION	35,628,078.00	2,752,005.21	13,728,134.72	21,899,943.28
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	312,031.77	1,685,330.01	2,301,754.99
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	312,031.77	1,685,330.01	2,307,154.99
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	1,845,200.00	129,623.01	703,179.73	1,142,020.27
40E--- 600----	PROVISION FOR CONTINGENCIES	0	0	0	0
40E--- 813----	TRANS TO ED	0	0	0	0
4-----	TRANSPORTATION	1,845,200.00	129,623.01	703,179.73	1,142,020.27
50E--- 110----	REGULAR EDUCATION	2,000.00	0	723.84	1,276.16
50E--- 111----	ELEMENTARY	104,800.00	5,106.96	25,217.39	79,582.61
50E--- 112----	JUNIOR HIGH	30,750.00	5,561.45	27,647.75	3,102.25
50E--- 113----	HIGH SCHOOL	38,300.00	3,645.98	14,491.23	23,808.77
50E--- 120----	SPECIAL EDUCATION	365,050.00	30,050.94	149,721.73	215,328.27
50E--- 121----	SPEECH AND LANGUAGE IMPAIRED	0	0	0	0
50E--- 122----	CROSS CATEGORICAL	600	0	0	600
50E--- 125----	TITLE I	0	1,119.28	5,726.90	-5,726.90
50E--- 140----	VOCATIONAL PROGRAMS	8,850.00	639.23	3,210.08	5,639.92
50E--- 141----	COMM TECHNOLOGIES	0	0	0	0
50E--- 142----	OCCUPATIONS OF HOME	2,200.00	167.5	824.51	1,375.49
50E--- 144----		2,985.00	286.97	1,022.06	1,962.94
50E--- 150----	INTERSCHOLASTIC PROGRAM	35,120.00	2,042.32	7,009.29	28,110.71
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	84.41	484.84	1,015.16
50E--- 180----	BILINGUAL PROGRAMS	0	0	0	0
50E--- 190----	ALTERNATIVE PROGRAMS	0	0	0	0
50E--- 211----	USE SUB ACCOUNT	5,000.00	286.46	1,472.59	3,527.41
50E--- 212----	GUIDANCE SERVICE	26,250.00	1,788.29	7,720.58	18,529.42
50E--- 213----	HEALTH SERVICES	55,700.00	7,156.94	21,801.99	33,898.01
50E--- 214----	PSYCHOLOGICAL SERVICE	6,200.00	421.22	2,062.61	4,137.39
50E--- 215----	SPEECH PATHOLOGY & AUDIOLOGY	7,500.00	623	2,930.19	4,569.81
50E--- 219----	OTHER SUPPORT SERVICES	9,000.00	1,100.58	3,106.51	5,893.49
50E--- 221----	IMPROVEMENT OF INSTRUCTION SER	20,700.00	1,813.97	8,509.94	12,190.06
50E--- 222----	MEDIA SERVICE	57,700.00	4,840.81	24,513.94	33,186.06
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	1,123.79	5,720.37	13,779.63
50E--- 233----	SPECIAL AREA ADMIN SERV	8,600.00	1,056.51	5,205.79	3,394.21
50E--- 241----	PRINCIPAL OFFICE	101,600.00	7,438.72	38,671.66	62,928.34
50E--- 251----	DIRECTOR OF BUSINESS	19,200.00	1,478.28	7,391.40	11,808.60
50E--- 252----	FISCAL SERVICES	33,500.00	2,129.37	10,588.02	22,911.98
50E--- 253----	FACILITY ACQUISITION & CONST	0	0	0	0
50E--- 254----	OPERATION & MAINTENANCE	346,250.00	31,087.91	159,820.26	186,429.74
50E--- 255----	TRANSPORTATION SERVICE	167,200.00	15,653.44	66,718.20	100,481.80
50E--- 256----	FOOD SERVICE	94,750.00	7,406.88	35,074.69	59,675.31
50E--- 257----	INTERNAL SERVICES	0	0	0	0
50E--- 261----	CENTRAL SUPPORT SERVICES	1,700.00	126.08	630.94	1,069.06
50E--- 264----	HUMAN RESOURCE	19,700.00	1,649.51	8,121.68	11,578.32
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	6,099.90	27,758.40	-27,758.40
5-----	MUNICIPAL RETIREMENT	1,597,605.00	141,986.70	673,899.38	923,705.62
60E--- 222----	MEDIA SERVICE	0	0	0	0
60E--- 253----	FACILITY ACQUISITION & CONST	320,000.00	27,719.10	351,496.40	-31,496.40
60E--- 254----	OPERATION & MAINTENANCE	0	0	0	0
6-----	CAPITAL PROJECT	320,000.00	27,719.10	351,496.40	-31,496.40
80E--- 231----	BOARD OF EDUCATION SERVICE	0	0	0	0
80E--- 236----		530,000.00	0	2,765.00	527,235.00
80E--- 254----	OPERATION & MAINTENANCE	0	0	0	0
80E--- 813----	TRANS TO ED	0	0	0	0
80E--- 899----	TRANSF TO O & M	0	0	0	0
8-----	TORT	530,000.00	0	2,765.00	527,235.00
90E--- 253----	FACILITY ACQUISITION & CONST	0	0	0	0
90E--- 254----	OPERATION & MAINTENANCE	378,000.00	21,399.00	306,361.91	71,638.09
9-----	FIRE PREVENTION & SAFETY	378,000.00	21,399.00	306,361.91	71,638.09

Number of Accounts:

9969

ACTIVITY ACCOUNTS
Check Register
Nov-20

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
56517	11/2/2020	BRAMMEIER, BAILEY	ITEMS FOR TAP PROGRAM BOUGHT AT WALMART	\$ 60.95
56518	11/2/2020	BUNNER, CORY	STIM MACHINE	\$ 323.80
56519	11/2/2020	ELLIOTT, KATE	NATIONAL FFA ORGANIZATION CONVENTION	\$ 50.00
56520	11/2/2020	GRAPHIC EDGE, LLC	TEAM GEAR FOR CROSS COUNTRY	\$ 57.10
56520	11/2/2020	GRAPHIC EDGE, LLC	JHS Football Jerseys	\$ 500.00
56521	11/2/2020	IAVAT	2020 IAVAT DUES AND DONATIONS	\$ 293.00
56522	11/2/2020	OUTBREAK DESIGNS	DISNEY T-SHIRTS FOR DRAMA	\$ 729.40
56523	11/9/2020	ATC INDUSTRIES	BASS FISHING DELUXE SCALE SYSTEM/RADIO/HUB/BASKETS	\$ 1,963.90
56524	11/9/2020	BSN SPORTS LLC	JMS STOPWATCH FOR CROSS COUNTRY	\$ 487.20
56525	11/9/2020	BSN SPORTS LLC	BALL COACH RADAR GUN	\$ 112.70
56526	11/9/2020	ILLINOIS ASSOC. FFA	JACKSONVILLE FFA MEMBERSHIP AND DISTRICT FEES	\$ 388.00
56527	11/9/2020	PIONEER DRAMA SERVICE	SCRIPT FOR SCHOOL	\$ 167.00
56528	11/9/2020	SCHOLASTIC	NORTH JACKSONVILLE ELEMENTARY -SCHOLASTIC NEWS 2	\$ 137.45
56529	11/9/2020	VARSITY SPIRIT FASHION	BACKPACKS FOR JMS CHEER	\$ 622.55
56530	11/9/2020	VIRGINIA MARKET	FOODS LAB CHARGE FOR JHS CLASS-184468/186350/187866/185381/187109/186348/183783	\$ 85.89
56531	11/12/2020	BMO CORPORATE MASTERCARD PAYMENT	JHS PIZZA FOR STAFF-PARENT TEACHER CONFERENCES	\$ 447.52
56531	11/12/2020	BMO CORPORATE MASTERCARD PAYMENT	PIZZA FOOD FOR CONCESSIONS AND SAM'S CLUB MEMBERSHIP	\$ 526.60
56532	11/12/2020	BURCHARD, BRETT	REIMBURSEMENT FOR MASKS PURCHASED FOR BAND	\$ 43.16
56533	11/12/2020	DECA, INC.	MEMBERSHIP FEES FOR JACKSONVILLE HIGH SCHOOL 88451/88452	\$ 221.00
56534	11/19/2020	GRAPHIC EDGE, LLC	TEAM SOCKS FOR BOYS SOCCER	\$ 314.62
56535	11/19/2020	HOME DEPOT CREDIT SERVICES	HOME DEPOT- TAP CURTAIN DIVIDER	\$ 60.33
56536	11/19/2020	REALLY GOOD STUFF, LLC	TEAM SOCKS FOR BOYS SOCCER	\$ 203.64
56537	11/20/2020	VIKEN, BRANDON	END OF YEAR BANQUET FOR GIRLS TENNIS	\$ 97.09
56538	11/23/2020	SCHOLASTIC BOOK CLUBS, INC	BOOKS FOR FAMILY READING NIGHT FOR NORTH ELEMENTARY	\$ 125.48
56539	11/24/2020	PIONEER DRAMA SERVICE	SCRIPT BOOKS AND ROYALTIES	\$ 113.00
			Total	\$ 8,131.38

ACTIVITY ACCOUNTS
Check Register
Nov-20

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
56517	11/2/2020	BRAMMEIER, BAILEY	ITEMS FOR TAP PROGRAM BOUGHT	\$ 60.95

ACTIVITY ACCOUNTS
Check Register
Nov-20

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
56517	11/2/2020	BRAMMEIER, BAILEY	ITEMS FOR TAP PROGRAM BOUGHT	\$ 60.95

ACTIVITY ACCOUNTS
Summary of Cash Receipts and Disbursements
Nov-20

LOC	Account Level Description	November 2020-21 Ending Balance	November 2020-21 Receipts	November 2020-21 Disbursements	November 2020-21 Ending Balance
	914 SOCCER CHANGE	0	0	0	0
	922 WRESTLING CHANGE	0	0	0	0
	984 PEP CLUB CHANGE	0	0	0	0
	988 TURNER TOURNAMENT CHANGE	0	0	0	0
	850 ACTV ADMIN COURTESY LIAB	63.85	0	0	63.85
	851 ACTV CO REFRESHMENTS	755.95	0	0	755.95
	856 ACTV INTEREST LIAB	148.11	3.13	0	151.24
	857 ACTV INT ON INVESTMENTS LIAB	7,794.84	2.76	0	7,797.60
	859 ACTV SPEC ED TECH LIAB	400.03	0	0	400.03
	860 ACTV SPEC ED LD LIAB	2,311.76	0	121.28	2,190.48
	866 ACTV GIFTED LIAB	171.63	0	0	171.63
	867 ACTV EARLY YEARS LAIB	3,887.87	0	0	3,887.87
	875 ACTV EISENHOWER SCH LIAB	5,587.98	0	0	5,587.98
	876 ACTV EISENHOWER STORE LIAB	125.39	0	0	125.39
	878 ACTV FRANKLIN STDS/NEED LIAB	0	0	0	0
	879 ACTV FRANKLIN TEACHERS LIAB	0	0	0	0
	881 ACTV LINCOLN SCHOOL LIAB	3,043.47	0	0	3,043.47
	882 ACTV LINCOLN TEACHERS LIAB	0	0	0	0
	883 ACTV LINC ABE'S BOOKS LIAB	51.88	0	0	51.88
	884 ACTV MURRAYVILLE LIAB	19,545.30	50	0	19,595.30
	885 ACTV MURRAYVILLE LIAB	3,772.40	0	0	3,772.40
	886 ACTV MURRAYVILLE LIAB	88.65	0	0	88.65
	887 ACTV NORTH SCHOOL LIAB	4,601.34	0	466.57	4,134.77
	890 ACTV SOUTH SCHOOL LIAB	11,959.48	0	0	11,959.48
	893 ACTV WASHINGTON PEPSI LIAB	62.83	0	0	62.83
	894 ACTV WASHINGTON SCH LIAB	9,558.25	0	0	9,558.25
	895 ACTIV MUSIC - ELEM	41.12	0	0	41.12
	900 ACTV JHS ATH OTH LIAB	20,418.18	3,024.53	0	23,442.71
	901 ACTV JHS BASEBALL LIAB	5,039.70	0	436.5	4,603.20
	902 ACTV JHS J'ETTES LIAB	17.07	0	0	17.07
	903 ACTV JHS CHEERLEADING LIAB	918.32	0	0	918.32
	904 ACTV JHS CROSS CNTRY LIAB	722.17	727.5	57.1	1,392.57
	905 ACTV JHS FCA LIAB	3.14	0	0	3.14
	906 ACTV JHS FOOTBALL LIAB	664.56	0	500	164.56
	907 ACTV JHS BOYS' BASKETBALL LIAB	616.18	270	0	886.18
	908 ACTV JHS BB THNKS G TRNY LIAB	13,212.58	0	0	13,212.58
	909 ACTV JHS GIRL'S BASKETBL LIAB	2,485.76	0	0	2,485.76
	910 ACTV JHS GIRLS SOCCER LIAB	12,129.22	0	0	12,129.22
	911 ACTV JHS GIRLS TENNIS LIAB	323.44	0	97.09	226.35
	912 ACTV JHS GIRLS TRACK LIAB	2,332.86	0	0	2,332.86
	913 ACTV JHS GOLF LIAB	1,764.22	0	0	1,764.22
	914 ACTV JHS BOYS SOCCER LIAB	13,994.39	0	314.62	13,679.77
	915 ACTV JHS SOFTBALL LIAB	2,929.26	0	0	2,929.26
	916 ACTV JHS SWIM BOYS LIAB	627.25	0	0	627.25
	917 ACTV JHS BOYS TENNIS LIAB	518.61	0	0	518.61
	919 ACTV JHS BOYS TRACK LIAB	2,081.54	0	0	2,081.54
	920 ACTV JHS VOLLEYBALL LIAB	5,471.59	0	0	5,471.59
	921 ACTV JHS WARCUP MEM LIAB	255	0	0	255
	922 ACTV JHS WRESTLING LIAB	7,502.95	193	0	7,695.95
	923 JHS SWIMMING GIRLS	1,985.77	0	0	1,985.77
	930 ACTV JHS ART CLUB LIAB	110.85	0	0	110.85
	931 ACTV JHS C CLUB LIAB	0	0	0	0
	932 ACTV JHS CVE CLUB LIAB	71.58	0	0	71.58
	934 ACTV JHS - CLASS OF 2020	3,965.01	0	0	3,965.01
	935 ACTV JHS FFA LIAB	17,012.21	11,577.84	731	27,859.05
	936 ACTV JHS FRENCH CLUB LIAB	0	0	0	0
	937 ACTV JHS GERMAN CLUB LIAB	2,656.79	0	0	2,656.79
	938 ACTV JHS COMPUTER CLUB LIAB	0	0	0	0
	939 ACTV JHS SCIENCE CLUB LIAB	7,812.61	0	0	7,812.61
	940 ACTV JHS BAND LIAB	209.42	0	0	209.42
	941 ACTV JHS CHOIR LIAB	774.05	0	0	774.05
	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	85.89	449.24
	951 ACTV JHS CRIMSON J LIAB	4,346.77	0	0	4,346.77
	952 ACTV JHS CRIMSON TIMES LIAB	20	0	0	20
	953 ACTV JHS DRAMA LIAB	2,848.01	0	1,009.40	1,838.61
	954 ACTV JHS AG FARM LIAB	33,161.11	0	0	33,161.11
	955 ACTV JHS FOREIGN LANGUAGE LIAB	0	0	0	0
	956 ACTV JHS GAPP LIAB	11,797.83	0	0	11,797.83
	957 ACTV JHS N'TNL HONOR SOC LIAB	2,027.84	260	0	2,287.84
	958 ACTV JHS CLASS OF 2022 LIAB	0	0	0	0
	959 ACTV JHS REFRESHMENTS LIAB	48,825.19	136.05	668.52	48,292.72
	960 ACTV JHS WELDING LIAB	4,095.47	0	0	4,095.47
	961 ACTV JHS STDNT GOVERMENT LIAB	9,271.19	0	0	9,271.19
	963 ACTC JHS BASS FISHING	5,119.73	0	1,963.90	3,155.83
	975 ACTV JT BAND/CHORUS LIAB	7,901.87	0	43.16	7,858.71
	976 ACTV JT CHEERLEADING LIAB	660.82	490	622.55	528.27
	977 ACTV JT COURTESY LIAB	0	0	0	0
	978 ACTV JT ECOLOGY CLUB LIAB	126.34	0	0	126.34
	979 ACTV JT ACAD/ATH BOOSTERS LIAB	595.6	0	0	595.6
	980 ACTV JT F.A.M.I.L.Y. LIAB	102.98	0	0	102.98
	981 ACTV JT FUNDRAISING LIAB	17,490.26	0	0	17,490.26
	982 ACTV JT LOUNGE LIAB	488.56	0	0	488.56
	983 ACTV JT MEDIA CENTER LIAB	39.85	0	0	39.85
	984 ACTV JT PEP CLUB LIAB	2,066.80	7.54	526.6	1,547.74
	985 ACTV JT POM PON LIAB	412.88	0	0	412.88

ACTIVITY ACCOUNTS
Summary of Cash Receipts and Disbursements
Nov-20

Account Level Description	November 2020-21 Ending Balance	November 2020-21 Receipts	November 2020-21 Disbursements	November 2020-21 Ending Balance
LOC				
914 SOCCER CHANGE	0	0	0	0
922 WRESTLING CHANGE	0	0	0	0
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	74,082.07	0	487.2	73,594.87
989 ACTV JT YEARBOOK LIAB	0	0	0	0
---	436,179.26	16,742.35	8,131.38	444,790.23
Number of	97			