

Regular Meeting
BOARD OF EDUCATION
Jacksonville School District #117
AGENDA
Wednesday, February 17, 2021
Board Room
211 West State Street
Jacksonville, IL 62650
7:00 PM

Please click the link below to join the webinar:

<https://zoom.us/j/94223209733>

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Webinar ID: 942 2320 9733

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- 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
- VIII. STANDING REPORTS
 - A. Financial/Treasurer's Report

2

Jan-21 58.33% of Budget Year

Original Budget for 2020-2021

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	19,733,972	2,233,092	1,622,129	937,131	941,426	366,404	-	2,765	306,362	26,143,281
% EXP.	55.39%	55.93%	67.37%	50.79%	58.93%	114.50%	0.00%	0.52%	81%	55.98%
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	20,324,381	1,901,221	1,168,602	1,185,646	853,608	138	107,931	354,275	244,691	26,140,492
% RECEIVED	60.61%	62.25%	56.31%	72.47%	65.37%	23.02%	59.74%	62.09%	62.55%	61.15%
REVENUE BUDGET	33,534,224	3,054,087	2,075,250	1,636,094	1,305,810	600	180,675	570,570	391,164	42,748,474
	(2,093,854.00)	(938,398.00)	(332,610.00)	(209,106.00)	(291,795.00)	(319,400.00)	180,675.00	40,570.00	13,164.00	(3,950,754.00)

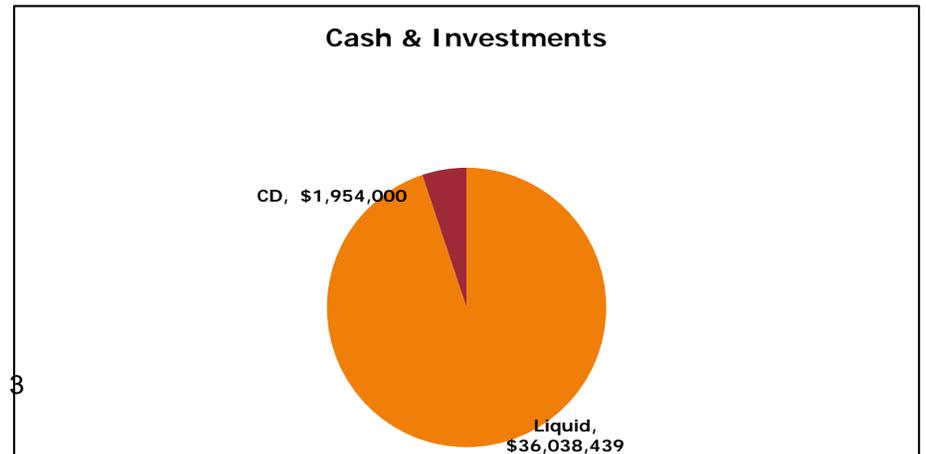
NOTES:	Fund	
REVENUE	ALL	Received 1st Property Tax Payment for FY21 in June 2020, 2nd in July 2020, 3rd in August 2020, 4th in October 2020 and 5th/final payment in Dec 2020. December's amount was \$2,115,051.54
	10	Evidence Based Funding - \$974,082
	10	IDEA - Flow Through \$313,442 and IDEA preschool \$12,285
	10	Disabled Student Tuition and Special Education Orphanage - 2nd MCAT for FY21 \$96,228.15
	10	Title I, II, IV and V - \$487,425
	10	Summer Food Service Program - \$87,420.13
	10	CPPRT - 229,985.43
	30	Sales Tax Proceeds deposited in January 2021 - \$198,890.93
	40	Reimbursement for Regular transportation and Sp Ed transportation- \$193,635 - 2nd MCAT for 2021
	50	CPPRT - \$100,000
	60	Interest on Bond Proceeds
EXPENSE	10	Expenses are running under budget for 20-21.
	20	Expenses are running under budget for 20-21.
	30	We have debt payments for the Series 2015 and Series 2017 Bonds. The first payment of P and I was paid in Dec 2020. The second payment, which is interest only, will be paid in June 2021.
	40	Expenses are running under budget for 20-21.
	50	Expenses are running slightly over budget for 20-21
	60	Expenses for Jan 2021 were final invoices on partition walls at Eisenhower Elementary
	80	Premium for 21-22 property, vehicle, liability, cyberliability and environmental coverage will be paid in June 2021.
	90	HLS project for summer 2020 was new windows at North Elementary as well as remaining 10 year HLS survey projects to be completed. North Elem window project is paid out and there were no expenses for HLS survey items for Jan 2021.

TREASURER'S REPORT
January 31, 2021

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	28,939,506.24	2,772,775.02	1,296,315.00	2,305,466.85	(32,337.62)	28,078,161.79
20 Building	1,898,261.60	39,726.13	104,765.87	237,880.10		1,595,341.76
30 Bond & Interest	996,565.95	198,957.92		-	-	1,195,523.87
40 Transportation	1,871,685.99	193,726.12	57,099.28	55,410.28	32,687.18	1,985,589.73
50 IMRF	922,474.82	100,015.85		127,559.15	4.06	894,935.58
60 Site & Construction	284,035.49	10.79	-	14,907.84		269,138.44
70 Working Cash Fund	2,367,928.38	70.05	-		18.60	2,368,017.03
80 Tort	1,257,806.54	44.07	-			1,257,850.61
90 Fire Prevention & Safety	347,876.02	3.95				347,879.97
TOTAL	\$ 38,886,141.03	\$ 3,305,329.90	\$ 1,458,180.15	\$ 2,741,224.22	\$ 372.22	\$ 37,992,438.78

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	
	0.0135%	0.0135%	0.0850%		0.0300%	0.0700%		
Education	1,052,153.23	102,426.71	\$18,994,481.79	-	1,507,638.24	6,421,461.82	-	28,078,161.79
Operations & Maintenance	1,071,926.05		\$523,415.57	-	-	0.14	-	1,595,341.76
Bond & Interest	1,195,523.87	-	-	-	-	-	-	1,195,523.87
Transportation	354,077.16	-	\$1,211,483.75	-	-	420,028.82	-	1,985,589.73
IMRF / Social Security	\$608,624.52	-	\$130,820.17	-	155,617.34	(126.45)	-	894,935.58
Capital Projects	139,629.14	-	\$129,509.30	-	-		\$0.00	269,138.44
Working Cash	1,148,788.43	-	\$805,108.38	-	-	414,120.22	-	2,368,017.03
Tort	756,083.46	-	\$501,642.46	-	-	124.69	-	1,257,850.61
Fire Prevention & Safety	\$343,451.24	-	\$4,427.30	-	-	1.43	-	\$347,879.97
TOTAL	\$ 6,670,257.10	\$ 102,426.71	\$22,300,888.72	\$0.00	\$ 1,663,255.58	\$ 7,255,610.66	\$ -	\$ 37,992,438.78
	\$29,073,572.53				\$8,918,866.24			0.00

Operating Funds	Current Year 2020-2021	Last Year 2019-2020
Fund 10 - Education	\$28,078,161.79	\$27,619,360.98
Fund 20 - O & M	\$1,595,341.76	\$1,144,010.64
Fund 40 - Transportation	\$1,985,589.73	\$1,542,010.01
Fund 70 - Working Cash	\$2,368,017.03	\$2,189,436.43
Total	\$34,027,110.31	\$32,494,818.06

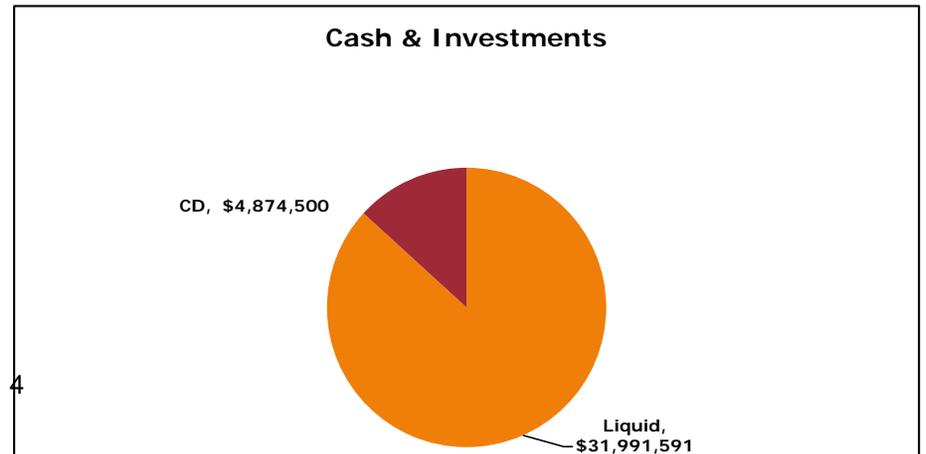


TREASURER'S REPORT
January 31, 2020

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	28,341,012.12	2,686,608.70	1,269,110.27	2,132,271.17	(6,878.40)	27,619,360.98
20 Building	1,505,956.51	1,753.57	93,648.67	270,050.77		1,144,010.64
30 Bond & Interest	1,134,139.57	188,607.45		-	-	1,322,747.02
40 Transportation	1,634,200.98	1,074.97	55,917.35	49,569.11	12,220.52	1,542,010.01
50 IMRF	877,643.10	55.76		122,895.08	114.11	754,917.89
60 Site & Construction	938,190.71	1,103.97	-	27,007.30	723.33	913,010.71
70 Working Cash Fund	2,187,981.37	1,195.64	-	-	259.42	2,189,436.43
80 Tort	1,070,942.28	745.95	-	-	87,541.42	1,159,229.65
90 Fire Prevention & Safety	308,898.86	10.55			(87,541.42)	221,367.99
TOTAL	\$ 37,998,965.50	\$ 2,881,156.56	\$ 1,418,676.29	\$ 2,601,793.43	\$ 6,438.98	\$ 36,866,091.32

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%	1.6850%	1.5400%	1.5400%	1.7760%	1.2500%	
Education	3,603,019.95	85,831.76	\$16,102,150.92	-	1,481,269.74	6,347,088.61	-	27,619,360.98
Operations & Maintenance	1,122,477.99		\$21,532.51	-	-	0.14	-	1,144,010.64
Bond & Interest	1,322,747.02	-	-	-	-	-	-	1,322,747.02
Transportation	396,724.48	-	\$726,471.54	-	-	418,813.99	-	1,542,010.01
IMRF / Social Security	569,146.12	-	\$30,662.92	-	155,235.30	(126.45)	-	754,917.89
Capital Projects	206,478.06	-	\$128,878.70	577,653.95	-		\$0.00	913,010.71
Working Cash	975,325.86	-	\$801,188.08	-	-	412,922.49	-	2,189,436.43
Tort	659,905.12	-	\$499,199.84	-	-	124.69	-	1,159,229.65
Fire Prevention & Safety	\$216,960.80	-	\$4,405.76	-	-	1.43	-	\$221,367.99
TOTAL	\$ 9,072,785.40	\$ 85,831.76	\$18,314,490.27	\$577,653.95	\$ 1,636,505.04	\$ 7,178,824.90	\$ -	\$ 36,866,091.32
	\$27,473,107.43			\$9,392,983.89				(0.00)

Operating Funds	Current Year 2019-2020	Last Year 2018-19
Fund 10 - Education	\$27,619,360.98	\$25,286,112.61
Fund 20 - O & M	\$1,144,010.64	\$1,212,634.96
Fund 40 - Transportation	\$1,542,010.01	\$1,357,335.22
Fund 70 - Working Cash	\$2,189,436.43	\$1,999,213.78
Total	\$32,494,818.06	\$29,855,296.57





Enrollment Report

January 2021

Date	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
EISENHOWER														
12/31/2020	25	23	27	25	20	22	21	16	25	25	18	19	7	273
1/31/2021	26	22	28	27	20	22	23	18	26	26	19	19	6	282
12/31/2020 Remote	6		5		6		5		3		8		7	40
01/31/2021 Remote	7		4		6		3		3		8		6	37
LINCOLN														
12/31/2020	22	21	17	19	16	15	16	15	15	16	13	13		198
1/31/2021	23	23	19	18	17	14	17	14	14	15	13	13		200
12/31/2020 Remote	2		8		7		5		3		2			27
1/31/2021 Remote	1		5		5		5		2		2			20
MURRAYVILLE														
12/31/2020	15		17		22		15		17		13		20	119
1/31/2021	15		18		22		15		19		13		22	124
12/31/2021 Remote	1		5		1		2		2		2			13
01/31/2021 Remote	1		4		0		2		0		2			9
NORTH														
12/31/2020	25		13		25		23		21		15		19	141
1/31/2021	25		14		24		23		22		18		20	146
12/31/2020 Remote	2		2		6		1		1		1		1	14
01/31/2021 Remote	2		2		4		1		1		0		0	10
SOUTH														
12/31/2020	25	25	20	22	19	17	24	23	19	21	21	22		258
1/31/2021	26	27	22	22	20	19	24	23	21	22	21	22		269
12/31/2020 Remote	5		4		6		4		10		4			33
01/31/2021 Remote	5		3		5		4		8		4			29
WASHINGTON														
12/31/2020	15	18	12	12	12	11	12	12	18	17	13	16	2	170
1/31/2020	16	16	12	12	12	12	15	14	18	18	14	15	3	177
12/31/2020 Remote	3		3		5		7		4		6			28
01/31/2021 Remote	3		2		5		4		3		7			24
TOTALS														
11/30/2020	214		184		179		177		194		163		48	1159
12/31/2020	219		192		182		186		201		167		51	1198
11/30/2020 REMOTE	19		27		31		24		23		23		8	155
12/31/2020 REMOTE	19		20		25		19		17		23		6	129

	Early Years		Middle School				High School				Crossroads Learning Center				GRAND TOTAL				
	Dec-20	Jan-21	Dec-21	Jan-21	Dec-20-Remote	Jan-21-Remote	Dec-21	Jan-21	Dec-20-Remote	Jan-21-Remote	Dec-20	Jan-21	Dec-20	Jan-21					
AM	80	82	6th	219	220	15	14	9th	204	207	43	41	5th	0	0	9th	1	1	2020-2021
PM	64	63	7th	205	214	25	19	10th	186	190	32	29	6th	0	0	10th	0	0	
AM/PM	65	63	8th	201	205	28	14	11th	168	171	38	33	7th	2	2	11th	0	0	1/31/2021
Total	209	208	Total	625	639	68	47	12th	156	154	42	42	8th	2	2	12th	0	0	3090
								Total	714	722	155	145				CLC Total	5	5	3093

**Special Education Programs
Outside of District 117**

Residential Programs

	12/31/2020	1/31/2021
Private Facilities	4	4

Specialized Day Programs

	12/31/2020	1/31/2021
Hope	8	8
ISD / ISVI	33	33
Total	41	41

Four Rivers Cooperative Programs

	12/31/2020	1/31/2021
Early Childhood Education	12	12
K - 6th	3	3
7th - 8th	8	8
9th - 12th	17	17
Total	40	40

Out of District Waiver

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

In-District Elementary Transfers

School From	School To	Families	Grade Level
Eisenhower	Murrayville	1	1,2
Eisenhower	Washington	1	1
Eisenhower	Washington	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
Murrayville	North	1	4
Murrayville	South	1	4
Murrayville	Washington	1	3
Murrayville	Washington	1	1
South	Eisenhower	1	3
South	Washington	1	4
South	Murrayville	1	1
Washington	Eisenhower	1	3
Washington	Eisenhower	1	5
Lincoln	Washington	1	K,1,1
Total Families		20	
Total Students			28

Totals	11/30/2020	1/31/2021
	3134	3178



Enrollment Report

January 2020

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	
1/31/2020	30	27	27	26	25	25	29	28	25	25	24	23	15		329	
LINCOLN																
9/30/2019	22	22	22	23	19	18	18	16	18	18	25	23			244	
1/31/2020	23	22	20	19	19	18	17	15	16	16	23	23			231	
MURRAYVILLE																
9/30/2019	26		24		25		21		16		22		31		165	
1/31/2020	26		24		23		20		15		21		32		161	
NORTH																
9/30/2019	12		23		24		19		17		19		8		122	
1/31/2020	12		21		22		20		16		20		12		123	
SOUTH																
9/30/2019	20	19	20	26	27	24	27	28	28	23	23	22	22	22		331
1/31/2020	19	20	20	25	27	25	26	27	27	23	23	20	22	22		326
WASHINGTON																
9/30/2019	17	16	18	16	21	22	15	17	19	19	22	21	3		226	
1/31/2020	17	16	18	16	21	24	16	17	20	21	22	21	3		232	
TOTALS																
9/30/2019	211			229		229		219		205		219			49	1411
1/31/2020	232			223		228		216		200		241			62	1402
Early Years Middle School High School Crossroads Learning Center																
	Sept	Jan		Sept	Jan		Sept	Jan		Sept	Jan		Sept	Jan	GRAND TOTAL 2019-2020	
AM	74	80	6th	237	233	9th	248	239	5th	0	0	9th	0	3		
PM	59	60	7th	241	233	10th	213	208	6th	0	2	10th	0	0		
AM/PM	99	99	8th	235	231	11th	228	223	7th	0	0	11th	0	0		
Total	232	239	Total	713	697	12th	238	227	8th	3	3	12th	0	0		
						Total	927	897		CLC Total	3	8				

**Special Education Programs
Outside of District 117**

Residential Programs

	9/30/2019	1/31/2020
Private Facilities	12	12

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	

Specialized Day Programs

	9/30/2019	1/31/2020
Hope	6	9
ISD / ISVI	42	40
Total	48	49

In-District Elementary Transfers

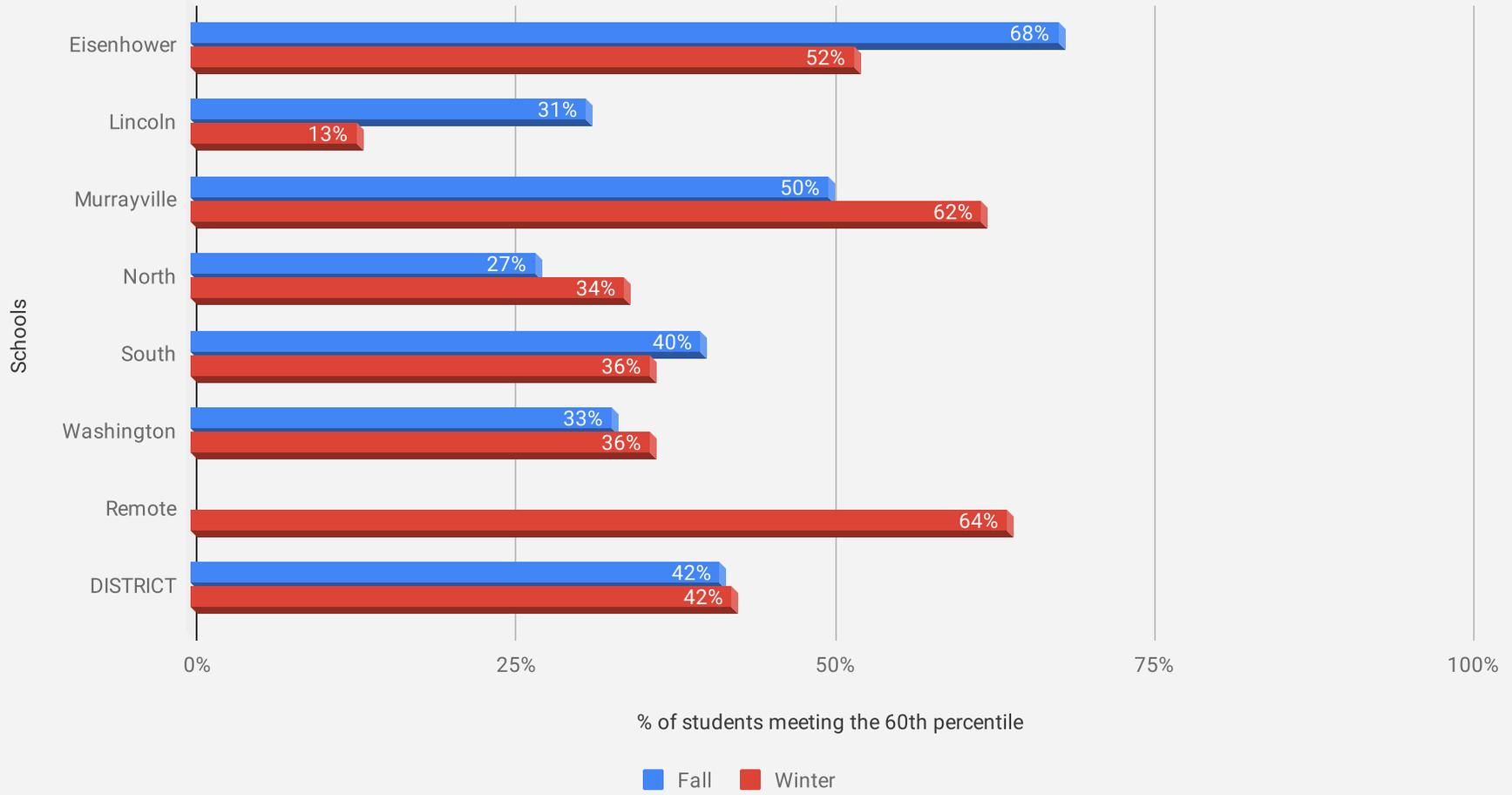
School From	School To	Families	Grade Level
Eisenhower	Murrayville	1	K
Eisenhower	Murrayville		1
Lincoln	Washington	1	1
North	Eisenhower	1	K
North	Eisenhower		2
North	Murrayville	1	3
South	Eisenhower	1	2
South	Murrayville	1	K
Total Families		6	

Four Rivers Cooperative Programs

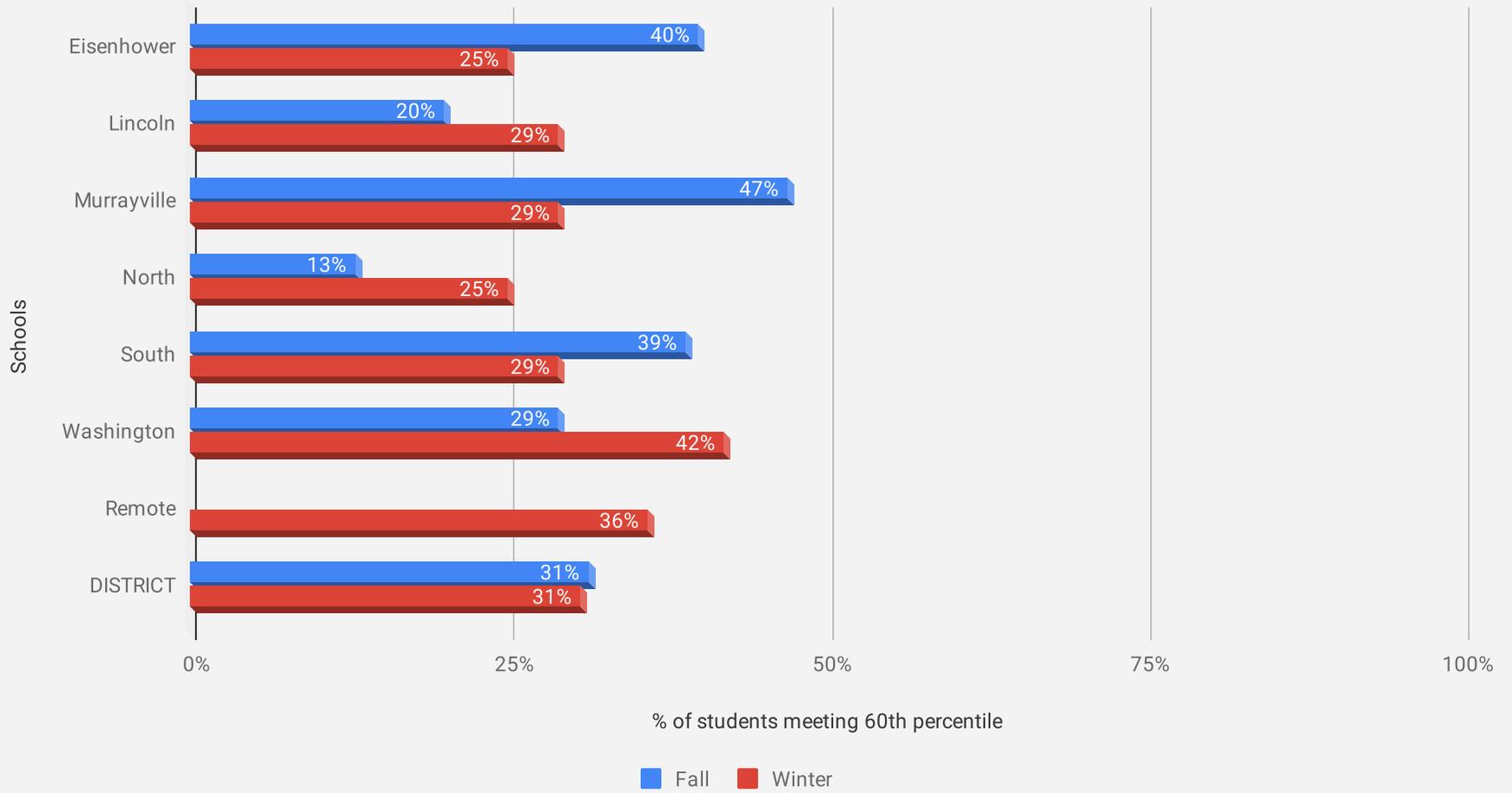
	9/30/2019	1/31/2020
Early Childhood Education	12	10
K - 6th	10	8
7th - 8th	7	7
9th - 12th	22	22
Total	51	47

Totals	9/30/2019	1/31/2020
	3397	3351

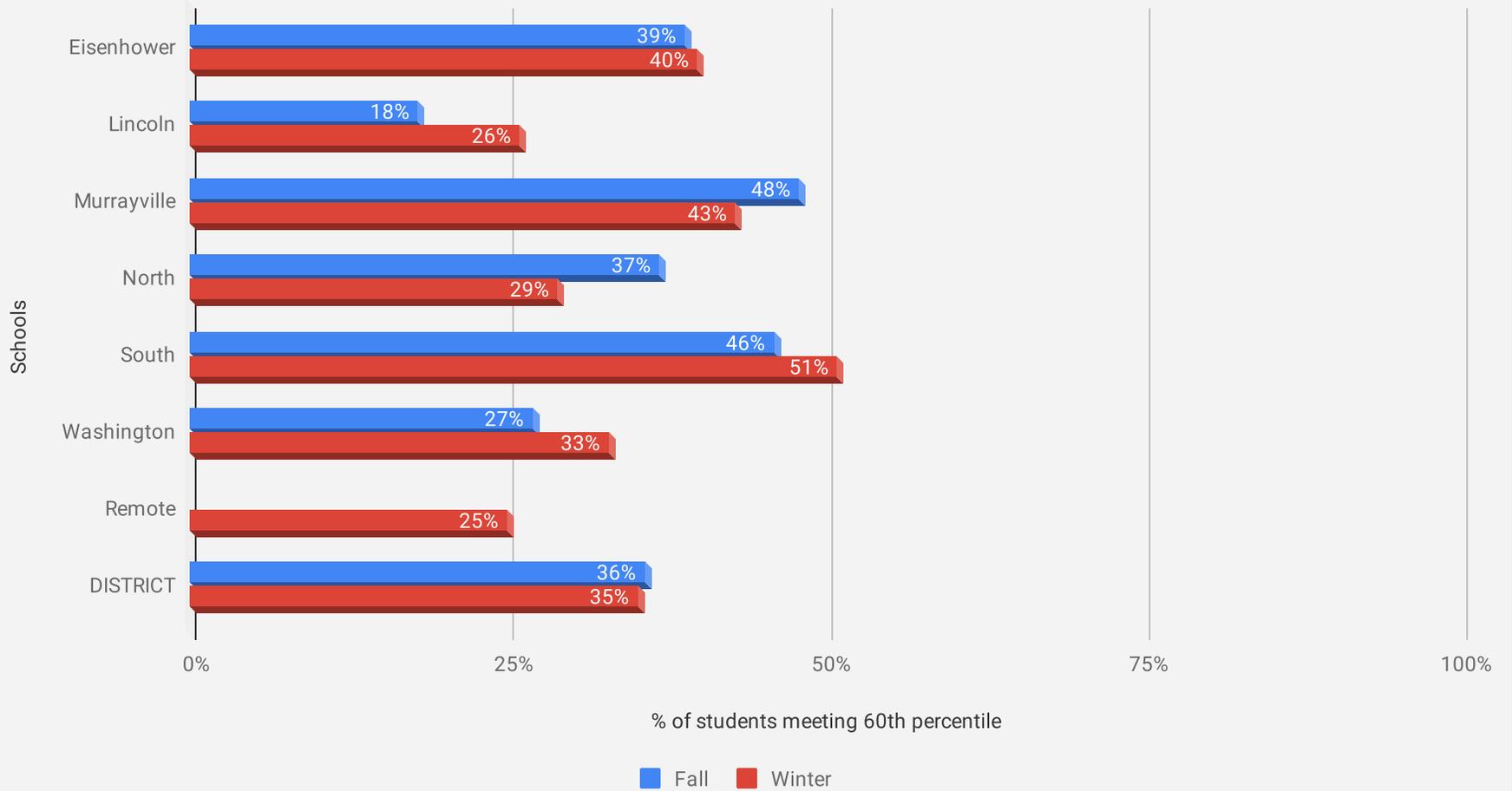
Kindergarten Math CCR



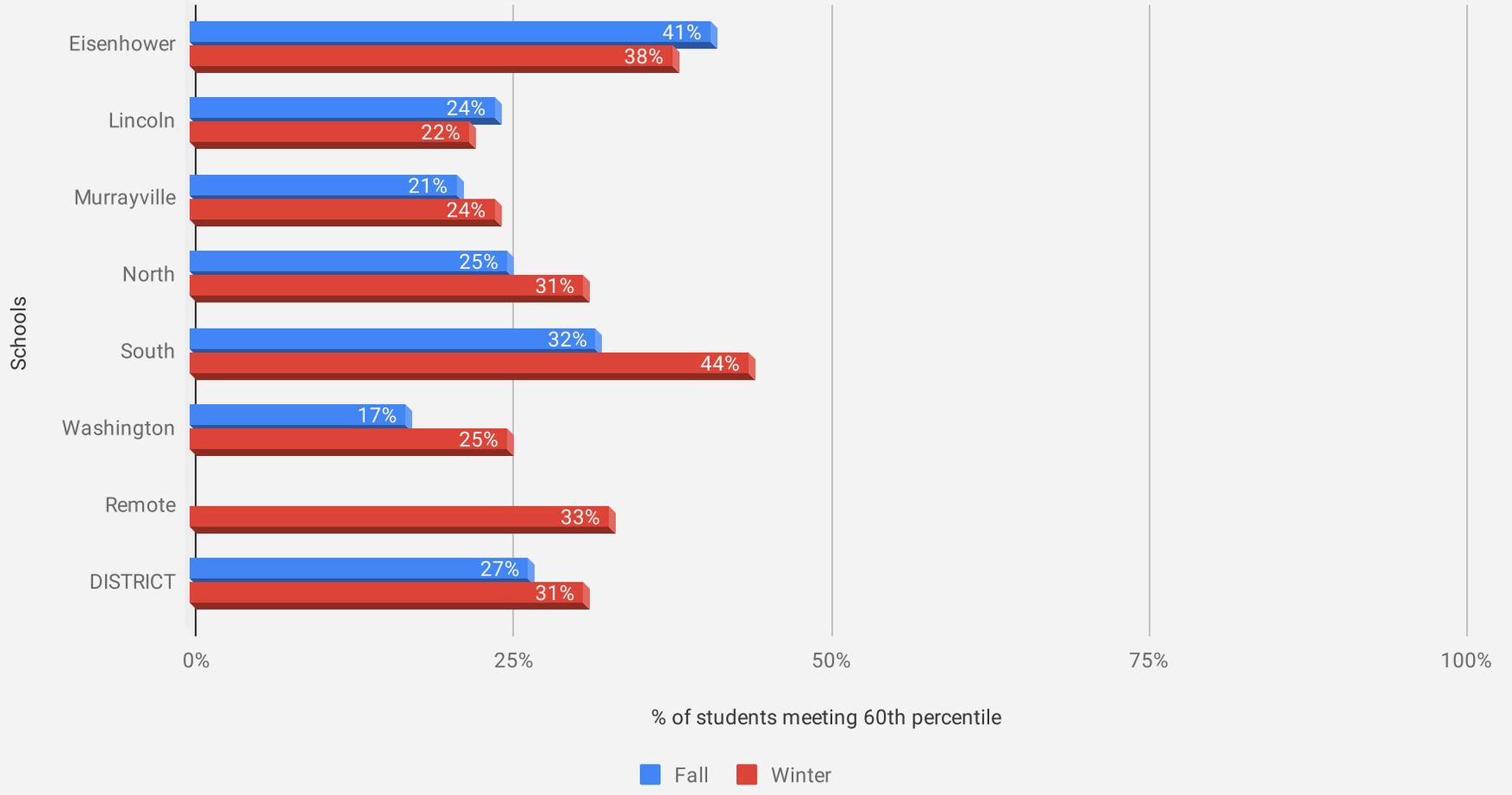
1st Grade Math CCR



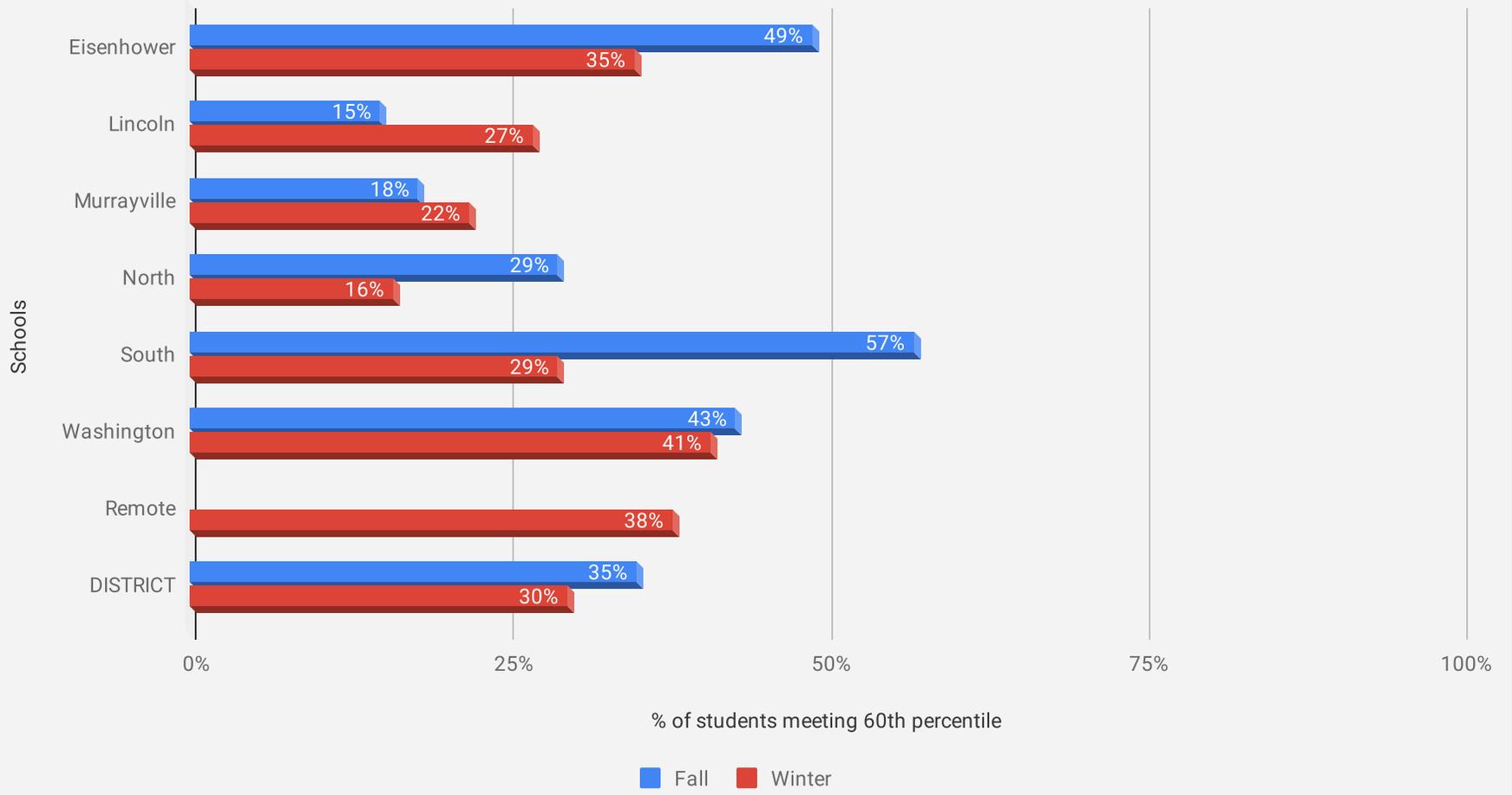
2nd Grade Math CCR



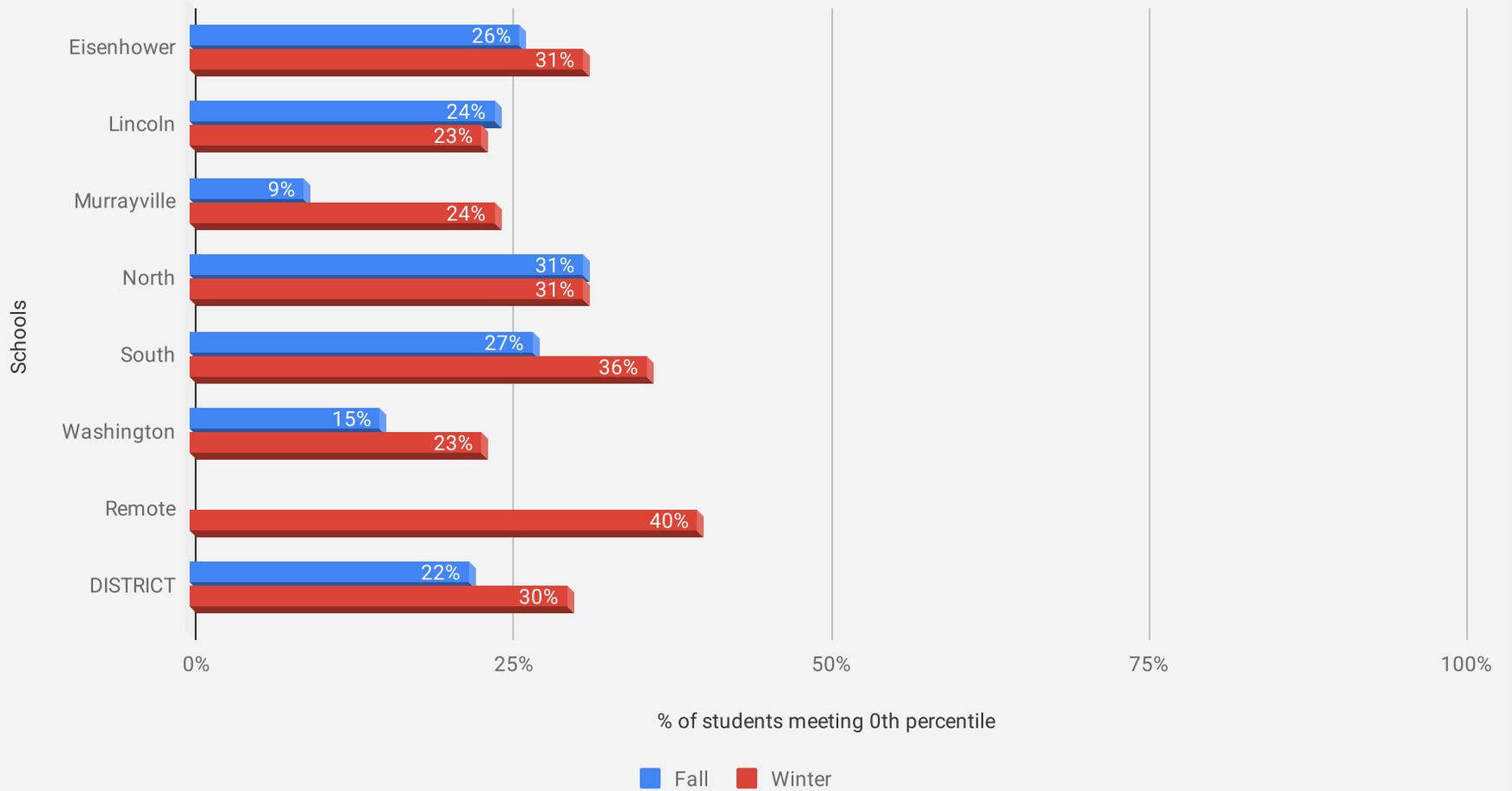
3rd Grade Math CCR



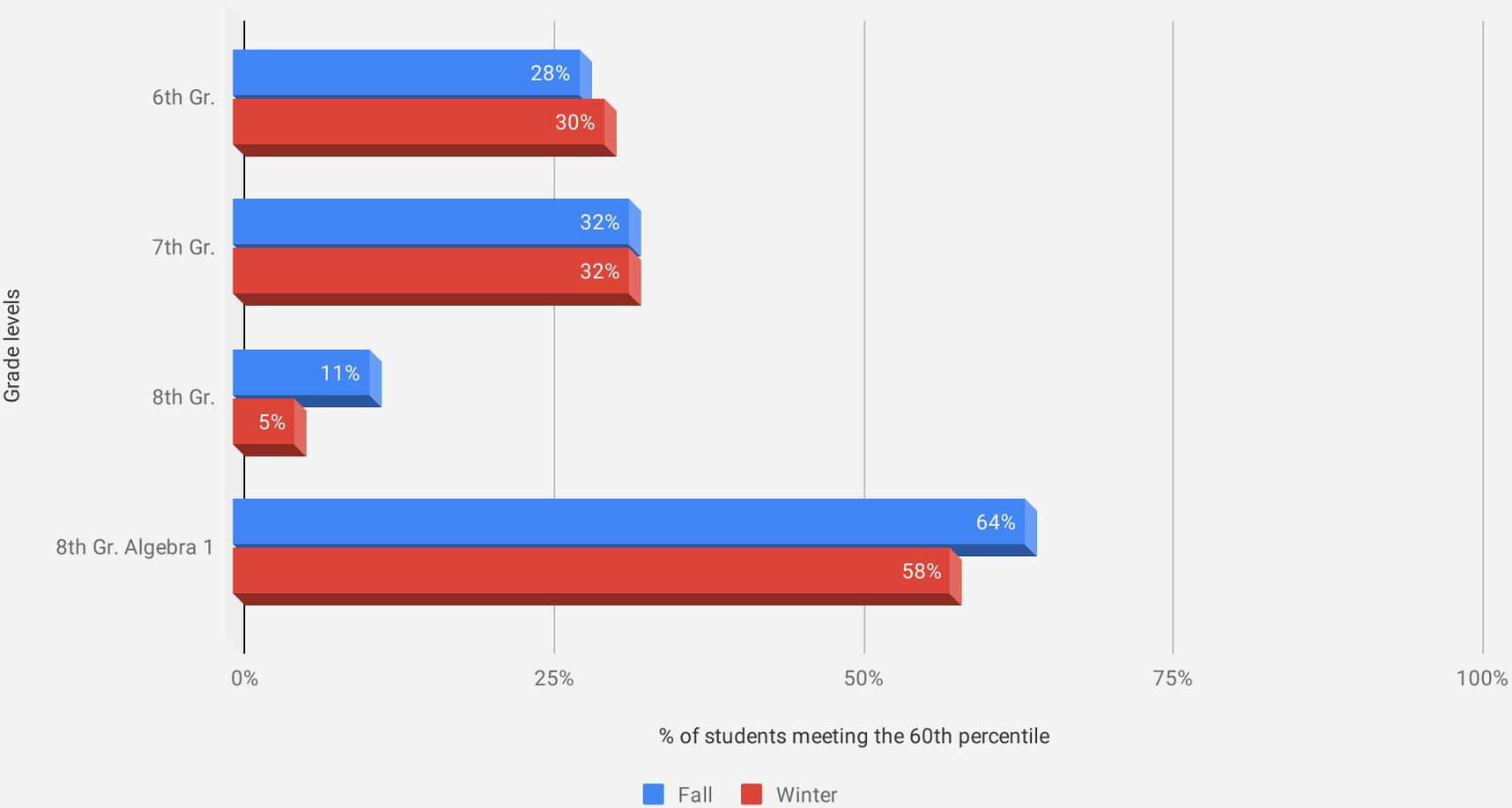
4th Grade Math CCR



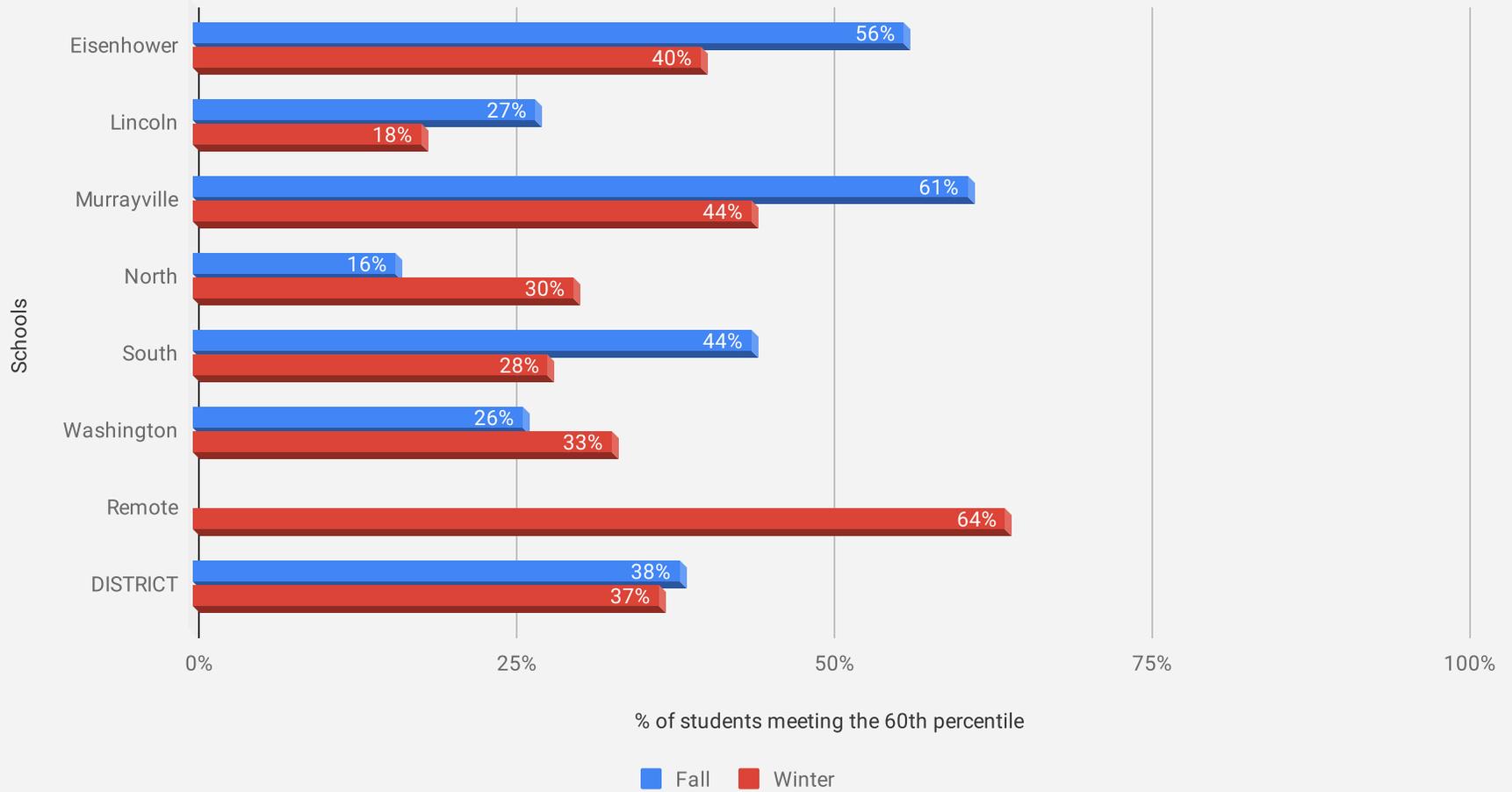
5th Grade Math CCR



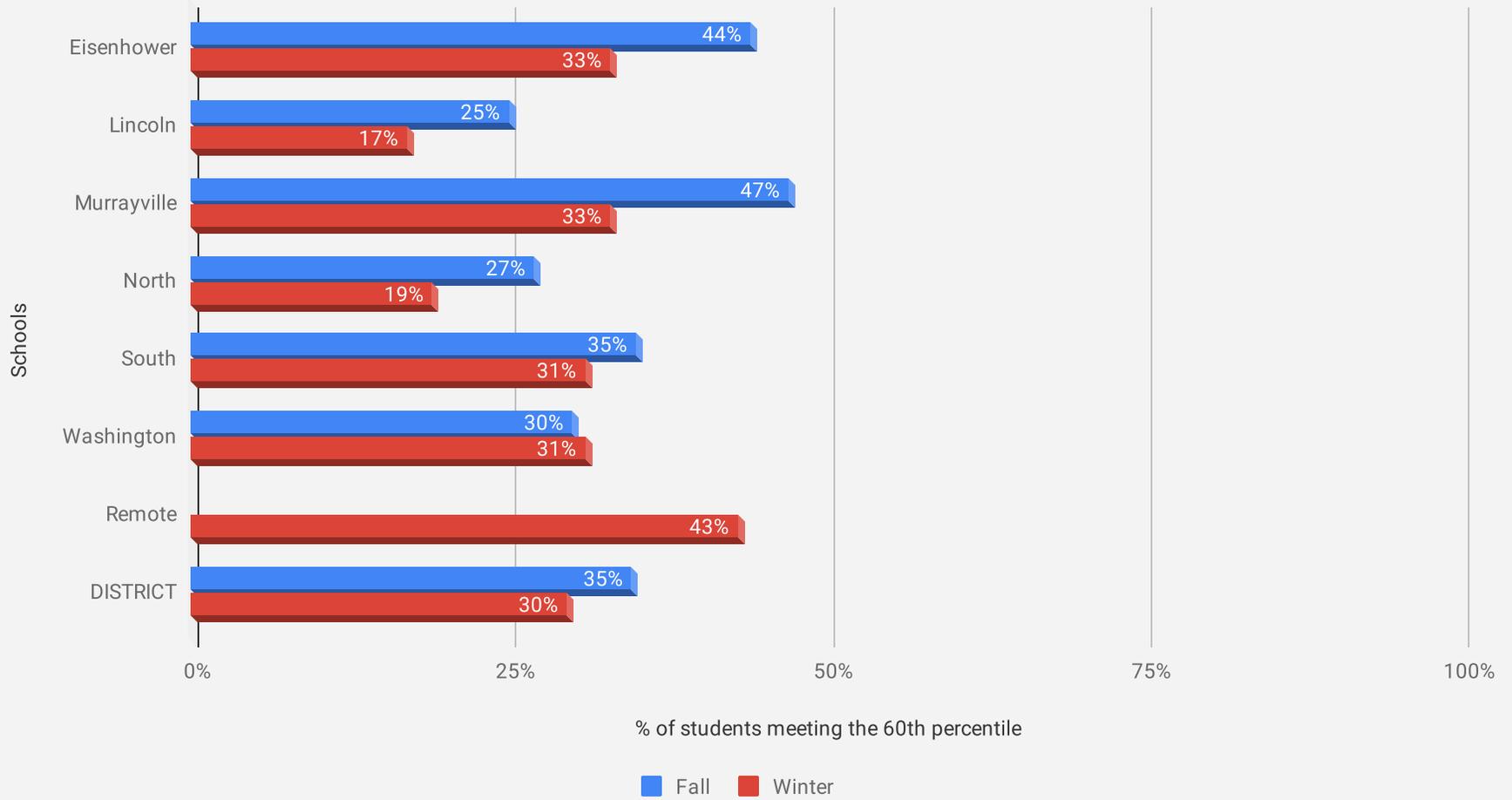
JMS Math CCR



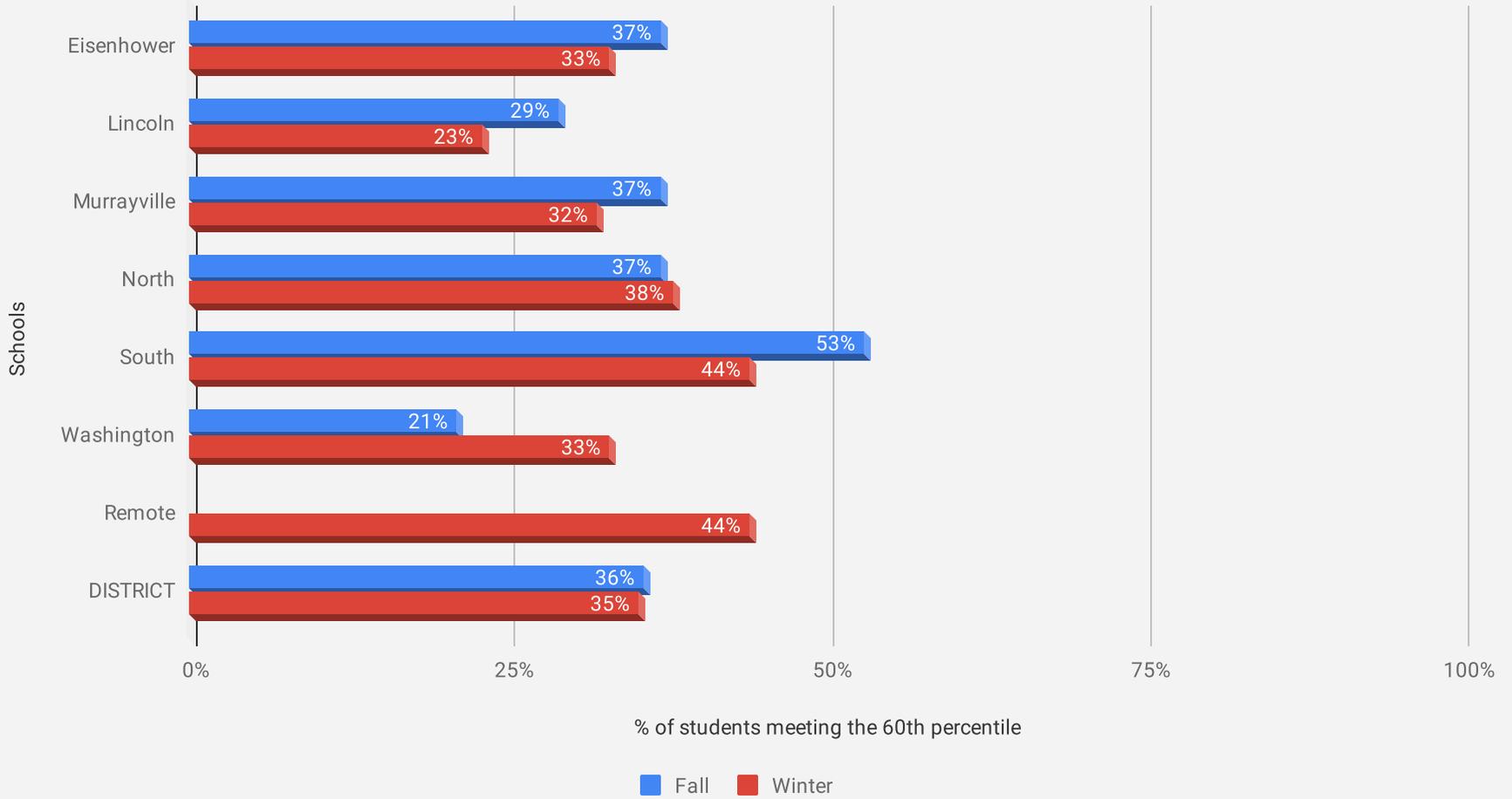
Kindergarten Reading CCR



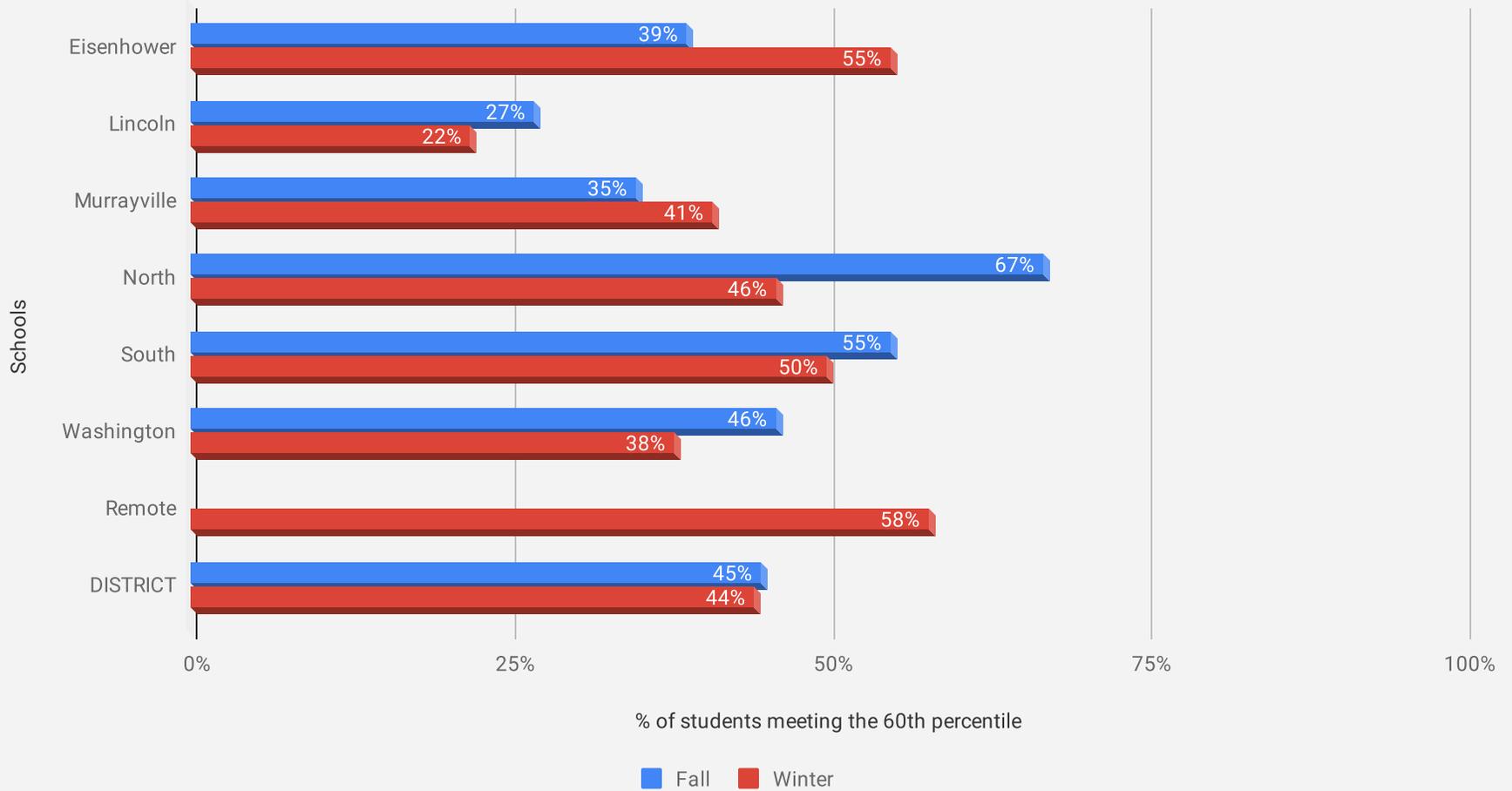
1st Grade Reading CCR



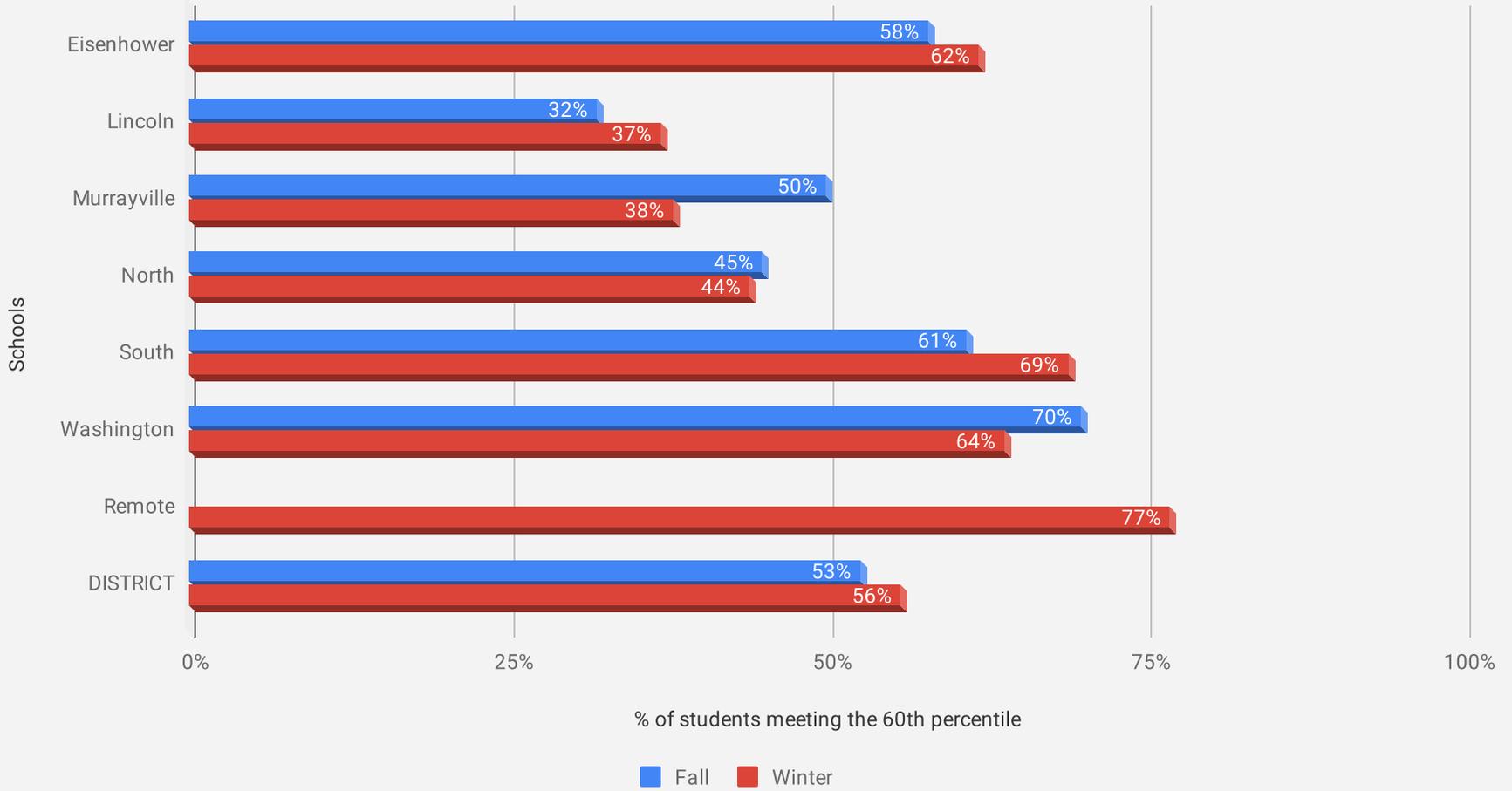
2nd Grade Reading CCR



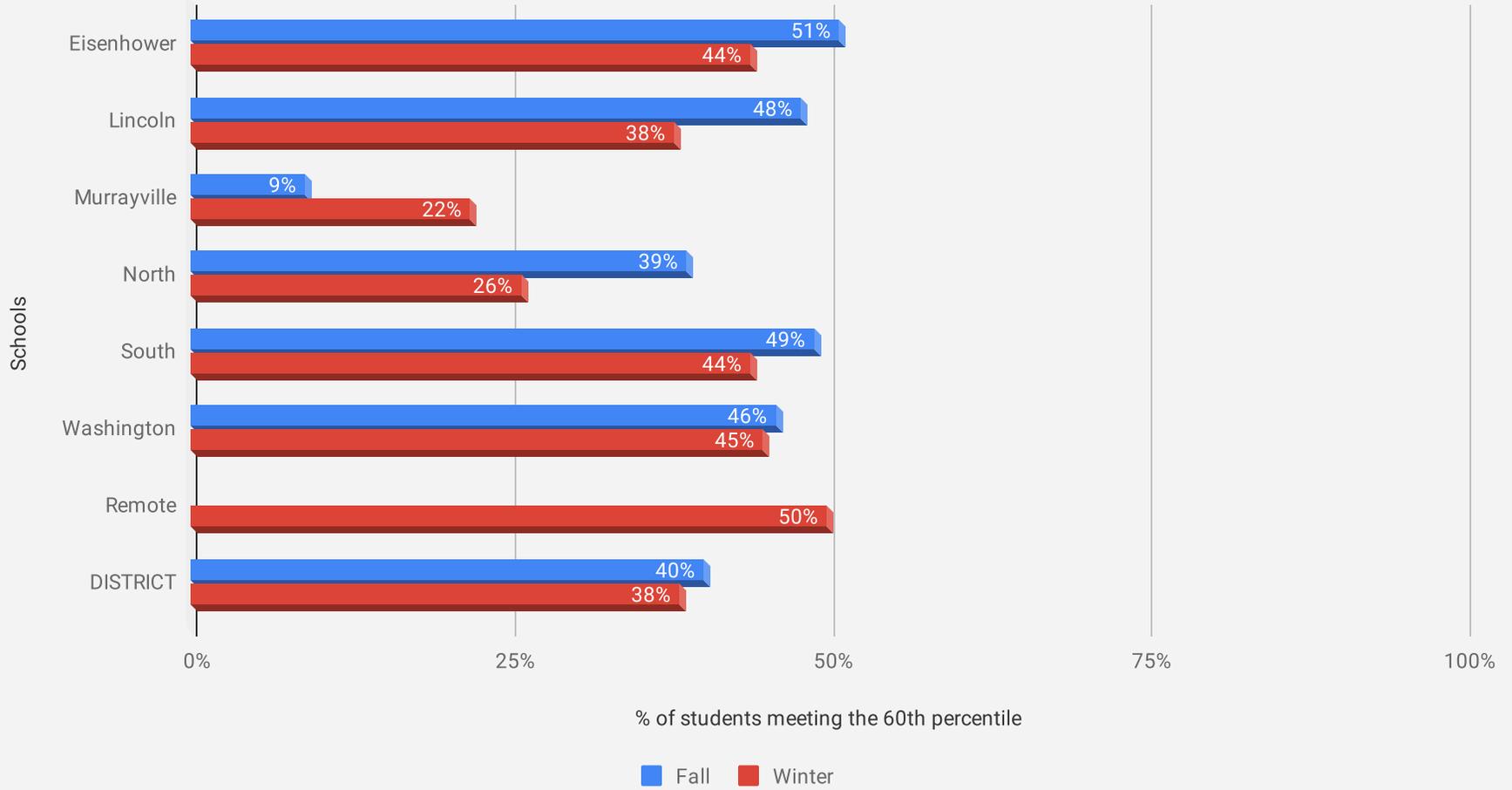
3rd Grade Reading CCR



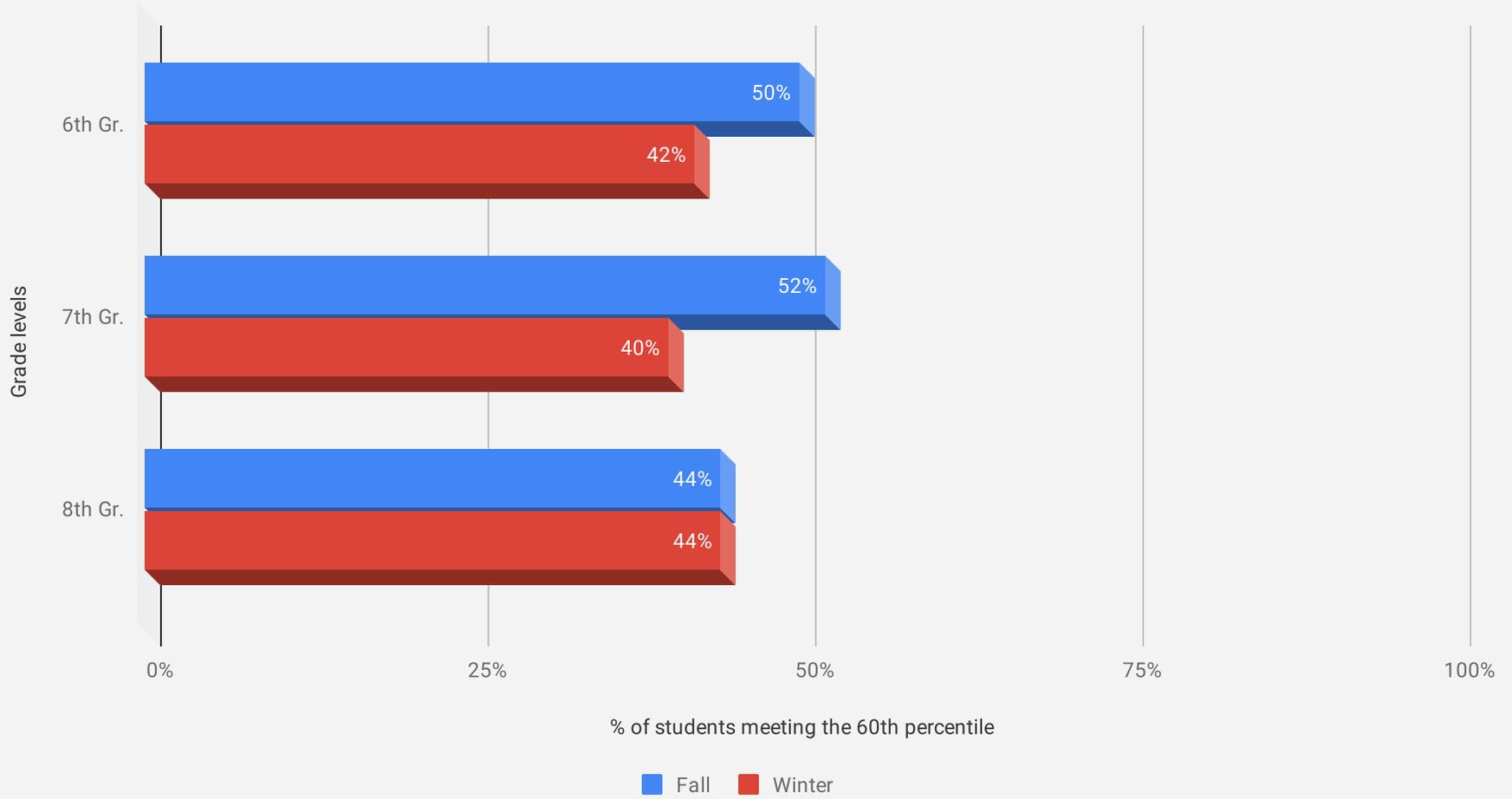
4th Grade Reading CCR



5th Grade Reading CCR



JMS/JHS Reading CCR



JACKSONVILLE SCHOOL DISTRICT #117

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



Mike McGiles, Director of Operations

February 8, 2021

Dear Mr. Mihelich,

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

On February 2, 2021, JSD 117 was in receipt of your request for the following records for any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.:

1. Name
2. Email address

As the FOIA Officer for Jacksonville School District 117 I am writing to inform you that your request is granted for item number one and denied for item number two. Please find the requested information and explanation of the denial below:

1. Names of retirees
 - o Susan Newman
 - o Matt Johnson
 - o Rose VanEgmond
 - o Tim Sanders
 - o Gary Barlow
2. Email address
 - o Section 8.5.a of 5 ILCS 140 states, "Notwithstanding any provision of this Act to the contrary, a public body is not required to copy a public record that is published on the public body's website. The public body shall notify the requester that the public record is available online and direct the requester to the website where the record can be reasonably accessed."
 - The information you requested is indeed posted online in our staff directory on our website, www.jsd117.org. The staff directory can be found under the For Parents tab.

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

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

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

Sincerely,

A handwritten signature in black ink that reads "Mike McGiles".

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



Mike McGiles <mmcgiles@jsd117.org>

JSD 117 FOIA request response

1 message

Mike McGiles <mmcgiles@jsd117.org>
To: freedom@irtaonline.org

Mon, Feb 8, 2021 at 12:50 PM

Mr Mihelich,

Attached please find the response to your FOIA request that JSD 117 received on February 2, 2021.

Let me know if you have any questions.

Please reply as you are able to confirm receipt.

Thanks,

Mike McGiles

Mike McGiles
Director of Operations
Jacksonville School District #117
(217) 243-9411 ext. 1124
mmcgiles@jsd117.org

 **FOIA Response - IL Retired Teachers Assoc 2.8.21.pdf**
112K



Received Feb. 2, 2021

Mike McGiles <mmcgiles@jsd117.org>

Fwd: FOIA Records Request - February 2, 2021

1 message

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

Tue, Feb 2, 2021 at 10:02 AM

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

From: **Illinois Retired Teachers Association** <freedom@irtaonline.org>
Date: Tue, Feb 2, 2021 at 9:57 AM
Subject: FOIA Records Request - February 2, 2021
To: <sptacek@jsd117.org>



Dear District Official, or FOIA Officer:

This is a request under the Illinois Freedom of Information Act. Today's date is **February 2, 2021**.

RECORDS REQUESTED: Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.

Please provide the requested records electronically. Please email to freedom@irtaonline.org.

If your district has NO RETIREES this year, simply reply to this email with the word NONE and please include the name and number of your district and I will consider the request fulfilled.

This is a request by the Illinois Retired Teachers Association, a 501c4 not-for-profit Illinois organization.

Sincerely,

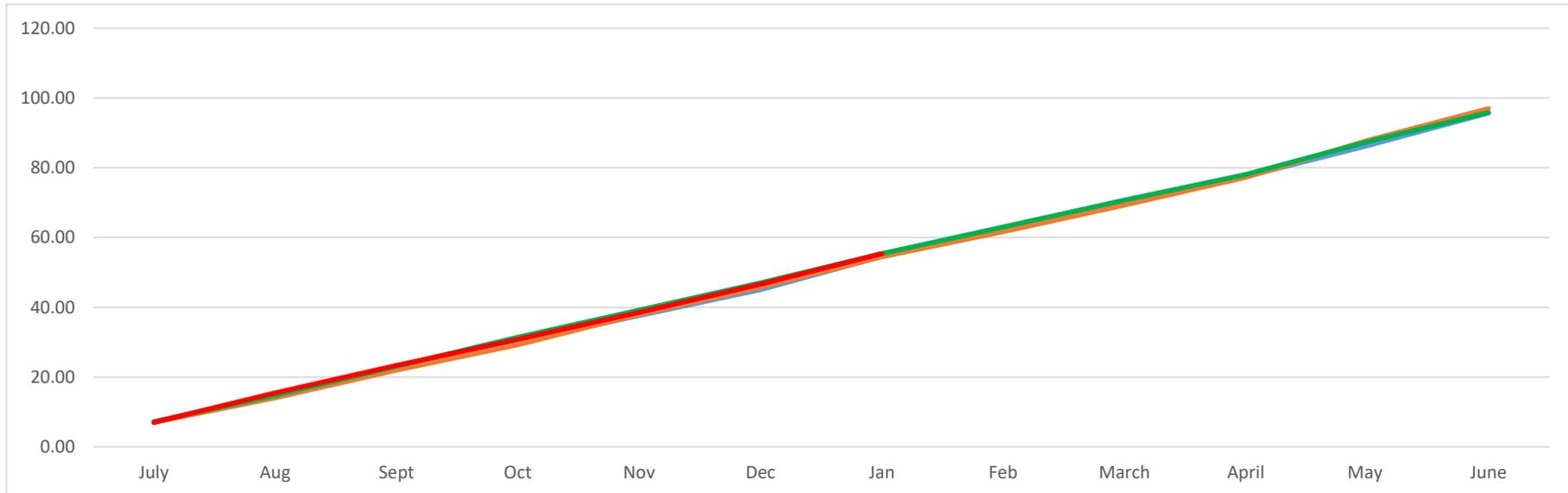
Nathan Mihelich
Illinois Retired Teachers Association
www.irtaonline.org
217-523-8488

PLEASE WATCH: A special video highlighting a few of the "2019 & 2019 Excellence in Education Grant Program" Recipients!

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

		FY18 Cumulative	FY18 Monthly Buffer	FY18 Monthly Increase	FY19 Cumulative	FY19 Monthly Buffer	FY19 Monthly Increase	FY20 Cumulative	FY20 Monthly Buffer	FY20 Monthly Increase	FY21 Cumulative	FY21 Monthly Buffer	FY21 Monthly Increase
July	8.34	7.01	1.33		7.02	1.32		7.24	1.10		7.04	1.30	
Aug	16.66	14.48	2.18	7.47	14.07	2.59	7.05	14.75	1.91	7.51	15.46	1.20	8.42
Sept	25.00	22.36	2.64	7.88	22.03	2.97	7.96	23.10	1.90	8.35	23.36	1.64	7.90
Oct	33.00	30.18	2.82	7.82	29.25	3.75	7.22	31.47	1.53	8.37	30.81	2.19	7.45
Nov	41.66	37.62	4.04	7.44	37.99	3.67	8.74	39.19	2.47	7.72	38.53	3.13	7.72
Dec	50.00	45.05	4.95	7.43	45.81	4.19	7.82	46.99	3.01	7.80	46.61	3.39	8.08
Jan	58.33	54.58	3.75	9.53	54.51	3.82	8.70	55.42	2.91	8.43	55.39	2.94	8.78
Feb	66.66	62.68	3.98	8.10	61.67	4.99	7.16	63.04	3.62	7.62		66.66	-55.39
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

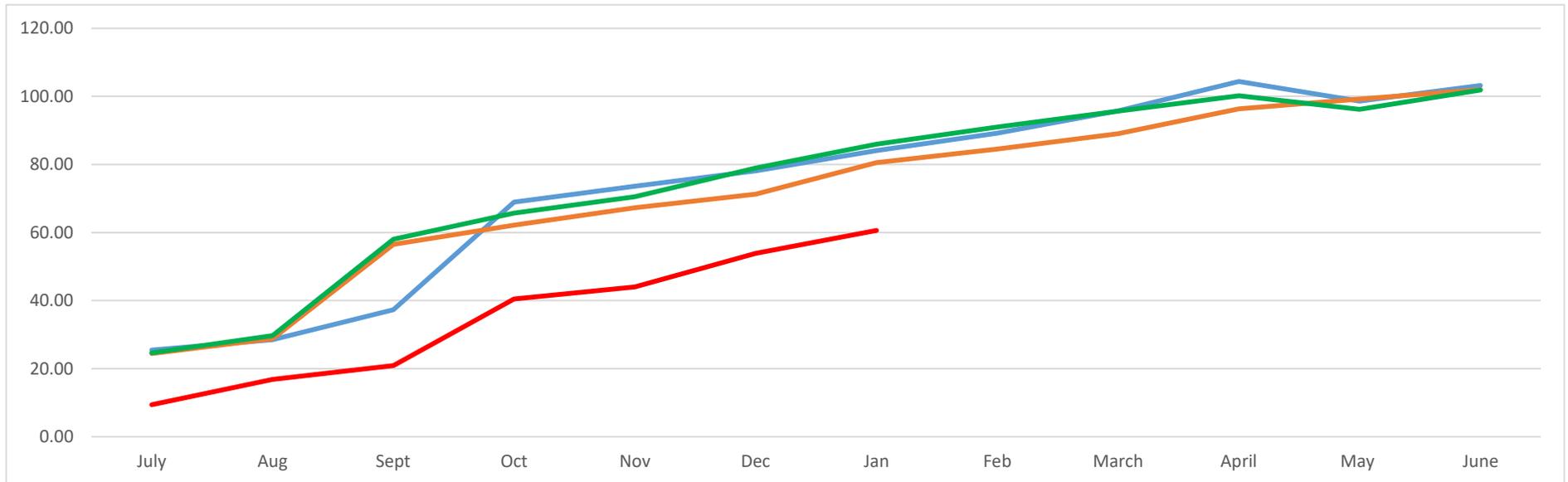
Education Fund Tracking Graph EXPENDITURES



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	53.85	-3.85	9.85
Jan	58.33	84.11	-25.78	6.00	80.51	-22.18	9.25	85.98	-27.65	7.05	60.61	-2.28	6.76
Feb	66.66	89.20	-22.54	5.09	84.50	-17.84	3.99	90.99	-24.33	5.01		66.66	-60.61
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	\$ 3,029.48	\$ 3,029.48	1.015
August	\$ (2,634.38)	\$ 395.10	0.986
September	\$ 13,792.94	\$ 14,188.04	1.070
October	\$ (2,583.17)	\$ 11,604.87	0.987
November	\$ (10,617.36)	\$ 987.51	0.949
December	\$ 5,689.64	\$ 6,677.15	1.030
January 2019	\$ (2,737.07)	\$ 3,940.08	0.987
February	\$ 11,360.85	\$ 15,300.93	1.058
March	\$ 128.01	\$ 15,428.94	1.001
April	\$ (10,357.26)	\$ 5,071.68	0.955
May	\$ (1,610.22)	\$ 3,461.46	0.990
June	\$ 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	\$ 11,646.07	\$ 11,646.07	1.058
August	\$ 14,449.75	\$ 26,095.82	1.075
September	\$ 8,690.68	\$ 34,786.50	1.041
October	\$ 1,651.43	\$ 36,437.93	1.008
November	\$ 6,215.59	\$ 42,653.52	1.032
December	\$ (1,066.13)	\$ 41,587.39	0.995
January 2020	\$ (14,326.75)	\$ 27,260.64	0.929
February	\$ 5,093.76	\$ 32,354.40	1.025
March	\$ 193.23	\$ 32,547.63	1.001
April	\$ (4,450.18)	\$ 28,097.45	0.980
May	\$ 323.28	\$ 28,420.73	1.002
June	\$ (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

FY21					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Increase %
March	July 2020	\$ 170,900.03	\$ (40,707.64)	\$ (40,707.64)	0.808
April	August	\$ 176,568.94	\$ (30,120.10)	\$ (70,827.74)	0.854
May	September	\$ 198,443.22	\$ (22,335.12)	\$ (93,162.86)	0.899
June	October	\$ 204,613.75	\$ (287.51)	\$ (93,450.37)	0.999
July	November	\$ 201,917.65	\$ (524.21)	\$ (93,974.58)	0.997
Aug	December	\$ 187,693.34	\$ (9,444.49)	\$ (103,419.07)	0.952
Sept	January 2021	\$ 198,890.93	\$ 10,368.32	\$ (93,050.75)	1.055
Oct	February	\$ 198,436.20	\$ (12,664.84)	\$ (105,715.59)	0.940
Nov	March			\$ (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		\$ 1,537,464.06			
Predicted by Pro	\$ 2,513,605.00	Per Document	Sum 7.50		
Projected	\$ 2,241,082.69	Per Actual	After Months 8		
Proj Diff	\$ (272,522.31)	Average	0.938		
Percent	-10.8%				

Bond Pay 1 and 2	\$ 2,424,258.76
Diff Predict	\$ 89,346.24
Diff Projected	\$ (183,176.07)
Diff Actual	\$ (886,794.70) (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 2,513,605.00
FY20 ACTUAL	\$ 1,537,464.06
Difference	\$ (976,140.94) (End of Year)

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

JSD117 COVID TRACKER - Legend Found at www.jsd117.org

STAFF

Date/Time Total				Quarantines											Isolations/Positives														
Date	Day	Time	Total Combined	In											+ From														
				Total	School	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other	Total	+	School	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other	
11/9	Mon	1130	16	11	1	3	2	0	0	1	1	0	0	0	4	5	4	0	1	0	0	1	0	0	2	0	0	0	1
11/11	Wed	933	23	17	3	4	3	1	0	1	1	1	2	0	4	6	4	0	1	0	2	1	0	1	0	0	0	1	
11/12	Thur	855	29	19	3	5	4	1	0	1	1	1	2	0	4	10	4	0	1	1	5	1	0	1	0	0	0	1	
11/13	Fri	814	31	19	2	4	4	1	0	1	1	1	3	0	4	12	4	0	1	1	5	2	0	1	0	0	0	2	
11/16	Mon	817	41	29	6	5	5	4	0	2	1	2	4	0	6	12	5	0/1	2	3	5	1	0	0	0	0	0	1	
11/17	Tues	833	47	30	7	5	6	4	0	1	1	3	4	0	6	17	6	0/1	3	4	6	1	0	1	0	0	0	2	
11/18	Wed	1033	48	31	7	6	6	4	0	1	1	3	4	0	6	17	5	0/1	1	4	6	1	0	1	0	0	2	2	
11/19	Thurs	828	46	33	9	5	8	4	0	1	1	3	5	0	6	13	6	0/1	1	3	3	1	0	1	1	0	2	1	
11/20	Fri	840	46	33	10	5	6	4	1	1	1	4	5	0	6	13	7	0/1	2	3	3	1	0	1	0	0	2	1	
11/23	Mon	1045	50	33	11	5	7	4	1	1	1	3	5	0	6	17	6	0/1	3	3	4	1	1	2	0	1	1	1	
11/24	Tues	831	43	34	11	6	7	5	2	0	1	2	5	0	6	9	4	0	2	1	0	1	1	2	0	1	0	1	
11/29	Sun	1218	17	11	1	3	3	1	1	0	0	0	2	0	1	6	0	0	1	1	0	0	3	0	0	1	0	0	
12/1	Tues	1106	26	18	3	1	3	2	2	2	2	1	2	1	2	8	3	0	2	2	0	0	3	1	0	0	0	0	
12/2	Wed	1235	28	19	2	2	2	2	2	3	3	1	1	0	3	9	4	0	3	3	0	0	1	1	0	1	0	0	
12/3	Thurs	1435	36	23	6	3	2	3	3	2	3	1	3	0	3	13	4	0	3	3	1	0	1	1	0	3	0	1	
12/4	Fri	1311	33	20	7	2	0	3	3	1	4	1	3	0	3	13	5	0	3	2	1	0	2	2	0	1	1	1	
12/7	Mon	1532	24	14	5	1	0	2	2	0	3	0	2	1	3	10	7	0	1	1	0	0	2	2	1	2	0	1	
12/8	Tues	2200	25	17	5	3	0	2	2	0	3	0	2	2	3	8	5	0	0	1	0	0	1	1	1	2	0	2	
12/9	Wed	1453	25	15	5	3	0	1	1	1	1	2	2	1	3	10	7	0	0	1	1	0	1	1	1	2	0	3	
12/10	Thurs	1749	25	16	7	4	0	2	2	1	1	1	2	1	2	9	5	0/1	0	1	1	0	1	0	1	1	0	4	
12/11	Fri	1613	22	16	7	5	0	2	2	1	1	1	2	0	2	6	4	0/1	0	0	1	0	0	0	1	1	0	3	
12/14	Mon	1800	19	10	3	3	0	2	1	1	0	1	0	0	2	9	6	0/1	4	1	1	0	0	0	0	1	0	2	
12/15	Tues	1608	21	9	2	2	0	2	1	1	0	1	0	1	1	12	7	0/1	4	1	2	0	0	1	0	1	0	3	
12/17	Thurs	2103	20	9	3	2	1	2	1	1	0	1	0	1	0	11	7	0/1	3	2	1	0	0	1	0	0	1	3	
1/6	Wed	1600	15	8	0	1	3	0	0	0	1	1	1	0	0	7	6	0/0	3	1	1	0	0	0	0	0	1	1	
1/11	Mon	1600	12	6	1	3	1	0	0	0	0	1	0	0	1	6	5	0/0	2	0	1	0	0	0	0	0	1	2	
1/15	Fri	1750	11	7	1	2	2	0	0	0	0	1	1	0	1	4	3	0/0	2	0	0	0	0	0	1	0	0	1	
1/19	Tues	1600	7	4	1	0	2	0	0	0	0	1	0	0	1	3	2	0/0	1	0	1	0	0	0	0	0	0	1	
1/22	Fri	1750	9	8	5	0	1	6	0	0	1	0	0	0	0	1	1	0/0	0	0	0	0	0	0	0	0	0	1	
1/29	Fri	1600	15	11	5	0	1	6	1	0	0	0	0	1	2	4	3	0/0	1	0	0	1	0	0	0	1	1	0	
2/1	Mon	1830	15	10	5	0	1	6	0	0	0	0	0	0	3	5	4	0/0	3	0	0	1	0	0	0	0	1	0	
2/2	Tues	2200	15	11	5	0	1	6	0	1	0	0	0	0	3	4	3	0/0	2	0	0	1	0	0	0	0	1	0	
2/11	Thurs	1750	12	9	5	1	1	1	0	4	1	0	1	0	0	3	3	0/0	0	0	1	0	0	0	0	2	0	0	

STUDENTS

Date/Time Total				Quarantines												Isolations/Positives												
Date	Day	Time	Total Combined	In												Total	+ From											
				Total	School	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other		+	School	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other
11/9	Mon	1130	198	158	30	34	28	11	14	1	3	47	13	6	1	40	4	0	12	9	0	1	4	4	6	2	2	0
11/11	Wed	933	285	236	44	56	42	22	18	7	11	52	17	9	2	49	8	0	12	11	4	1	4	2	7	5	3	0
11/12	Thur	855	311	256	45	56	47	24	20	17	10	53	17	10	2	55	9	0	16	10	6	1	5	3	6	5	3	0
11/13	Fri	814	339	271	45	61	48	28	24	18	7	54	21	8	2	68	13	0	22	12	6	1	5	4	6	6	4	2
11/16	Mon	817	288	223	35	61	47	26	17	14	11	20	21	5	1	65	15	0	22	8	7	3	6	2	6	5	4	2
11/17	Tues	833	303	236	38	58	48	29	20	17	11	22	21	9	1	67	11	0	20	7	10	7	7	1	6	6	1	2
11/18	Wed	1033	296	231	42	59	45	30	16	14	12	26	18	10	1	65	12	0	20	6	17	7	1	1	7	4	0	2
11/19	Thurs	828	292	226	37	63	44	27	15	15	7	24	19	11	1	66	8	0	23	9	11	6	1	4	6	4	0	2
11/20	Fri	840	309	243	44	68	43	34	22	16	6	24	20	9	1	66	10	0	22	13	13	6	1	5	2	3	0	1
11/23	Mon	1045	294	231	50	58	44	34	21	16	7	19	23	9	0	63	11	0	19	14	12	6	1	5	0	2	2	2
11/24	Tues	831	299	229	47	53	49	37	18	6	10	21	24	11	0	70	11	0	17	10	16	5	1	5	8	5	1	2
11/29	Sun	1218	232	179	16	34	36	34	16	5	9	15	14	16	0	53	7	0	9	6	11	4	0	7	3	8	3	2
12/1	Tues	1106	250	199	20	38	41	30	23	5	10	21	14	17	0	51	9	0/1	8	10	4	7	2	3	7	5	2	3
12/2	Wed	1235	236	174	14	34	37	27	17	5	11	21	12	10	0	62	11	0/1	13	16	4	8	2	6	7	2	1	3
12/3	Thurs	1435	211	153	12	29	27	18	13	3	8	25	20	9	1	58	14	0/1	14	13	2	6	2	2	8	9	2	0
12/4	Fri	1311	215	162	23	35	21	11	18	3	8	28	23	14	1	53	14	0/2	15	16	2	5	2	1	3	8	1	0
12/7	Mon	1532	172	133	27	32	25	6	18	3	7	17	14	10	1	39	15	0/1	10	15	0	4	1	1	4	3	1	0
12/8	Tues	2200	134	107	23	23	22	6	13	2	7	12	12	9	1	27	12	0/0	8	8	1	4	1	1	0	3	1	0
12/9	Wed	1453	140	107	20	27	15	6	14	4	6	12	13	9	1	33	11	0/0	10	6	1	4	3	1	0	4	4	0
12/10	Thurs	1749	142	107	20	26	14	8	17	5	5	11	13	7	1	35	9	0/0	9	7	3	3	3	0	2	4	4	0
12/11	Fri	1613	135	110	20	21	16	10	17	4	8	10	16	7	1	25	2	0/0	7	7	0	0	1	0	2	4	4	0
12/14	Mon	1800	132	100	17	22	14	12	11	2	8	5	18	7	1	32	4	0/0	7	7	0	0	0	0	6	8	4	0
12/15	Tues	1608	132	104	9	24	14	16	14	2	7	5	15	7	0	28	4	0/0	3	5	5	0	0	0	6	7	2	0
12/17	Thurs	2103	89	78	5	22	13	15	10	1	6	2	5	4	0	11	4	0/0	4	0	2	0	1	0	1	1	2	0
1/6	Wed	1600	96	72	6	27	13	5	3	0	2	14	6	2	0	24	3	0/0	3	3	9	0	0	0	6	2	1	0
1/11	Mon	1600	116	93	24	23	23	9	4	2	4	21	3	4	0	23	10	0/0	3	8	5	1	0	0	4	1	1	0
1/15	Fri	1750	127	98	28	18	29	13	6	1	5	13	7	5	1	29	9	0/0	7	9	2	0	0	2	2	4	3	0
1/19	Tues	1600	89	73	21	14	17	12	4	1	1	16	4	3	1	16	4	0/0	4	7	0	0	0	1	2	2	0	0
1/22	Fri	1750	56	37	6	7	9	8	3	0	0	6	2	2	0	19	4	0/0	7	1	2	0	0	1	3	3	2	0
1/29	Fri	1600	88	73	18	19	5	20	4	2	1	7	7	8	0	15	7	0/0	4	3	4	1	0	0	0	2	1	0
2/1	Mon	1830	99	79	23	20	11	21	5	2	3	4	4	9	0	20	7	0/0	6	3	6	1	0	0	0	3	1	0
2/2	Tues	2200	112	90	32	29	12	21	4	2	3	5	4	10	0	22	8	0/0	8	3	6	0	0	0	0	3	2	0
2/11	Thurs	1750	88	68	21	11	8	1	8	8	1	4	19	8	0	20	1	0/0	6	6	2	1	1	0	1	3	0	0

Total Staff Out													
Date	Day	Time	Total	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other
11/9	Mon	1130	16	4	2	0	1	1	1	2	0	0	5
11/11	Wed	933	23	5	3	3	1	1	2	1	2	0	5
11/12	Thur	855	29	6	5	6	1	1	2	1	2	0	5
11/13	Fri	814	31	5	5	6	2	1	2	1	3	0	6
11/16	Mon	817	41	7	8	9	1	2	1	2	4	0	7
11/17	Tues	833	47	8	10	10	1	1	2	3	4	0	8
11/18	Wed	1033	48	7	10	10	1	1	2	3	4	2	8
11/19	Thurs	828	46	6	11	7	1	1	2	4	5	2	7
11/20	Fri	840	46	7	9	7	2	1	2	4	5	2	7
11/23	Mon	1045	50	8	10	8	2	2	3	3	6	1	7
11/24	Tues	831	43	8	8	5	3	1	3	2	6	0	7
11/29	Sun	1218	17	4	4	1	1	3	0	0	3	0	1
12/1	Tues	1106	26	3	5	2	2	5	3	1	2	1	2
12/2	Wed	1235	28	5	5	2	2	4	4	1	2	0	3
12/3	Thurs	1435	36	6	5	4	3	3	4	1	6	0	4
12/4	Fri	1311	33	5	2	4	3	3	6	1	4	1	4
12/7	Mon	1532	24	2	1	2	2	2	5	1	4	1	4
12/8	Tues	2200	25	3	1	2	2	1	4	1	4	2	5
12/9	Wed	1453	25	3	1	2	1	2	2	3	4	1	6
12/10	Thurs	1749	25	4	1	3	2	2	1	2	3	1	6
12/11	Fri	1613	22	5	0	3	2	1	1	2	3	0	5
12/14	Mon	1800	19	7	1	3	1	1	0	1	1	0	4
12/15	Tues	1608	21	6	1	4	1	1	1	1	1	1	4
12/17	Thurs	2103	20	5	3	3	1	1	1	1	0	2	3
1/6	Wed	1600	15	4	4	1	0	0	1	1	1	2	1
1/11	Mon	1600	12	5	1	1	0	0	0	1	0	1	3
1/15	Fri	1750	11	4	2	0	0	0	0	2	1	0	2
1/19	Tues	1600	7	1	2	1	0	0	0	1	0	0	2
1/22	Fri	1750	9	0	1	6	0	0	1	0	0	0	1
1/29	Fri	1600	15	1	1	6	2	0	0	0	1	2	2
2/1	Mon	1830	15	3	1	6	1	0	0	0	0	1	3
2/2	Tues	2200	15	2	1	6	1	1	0	0	0	1	3
2/11	Thurs	1750	12	1	1	2	0	4	1	0	3	0	0

Total Teachers Out													
Date	Day	Time	Total	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other
Data Was Not Collected													
11/16	Mon	817	17	1	6	4	1	0	0	2	2	0	1
11/17	Tues	833	19	1	7	4	1	0	0	3	2	0	1
11/18	Wed	1033	19	1	7	4	1	0	0	3	2	0	1
11/19	Thurs	828	17	1	6	3	0	0	0	3	2	0	2
11/20	Fri	840	15	2	4	2	0	0	0	3	2	0	2
11/23	Mon	1045	17	2	5	4	0	0	0	2	2	0	2
11/24	Tues	831	14	2	3	3	0	0	0	2	2	0	2
11/29	Sun	1218	5	1	2	1	0	0	0	0	1	0	0
12/1	Tues	1106	8	0	2	2	0	0	1	0	2	0	1
12/2	Wed	1235	10	1	3	2	0	0	1	0	2	0	1
12/3	Thurs	1435	14	2	3	3	0	1	1	0	3	0	1
12/4	Fri	1311	12	1	1	2	1	1	2	0	2	1	1
12/7	Mon	1532	8	1	0	1	1	0	2	0	2	0	1
12/8	Tues	2200	8	2	0	1	1	0	1	0	2	0	1
12/9	Wed	1453	7	2	0	1	1	0	0	0	2	0	1
12/10	Thurs	1749	7	3	0	2	1	0	0	0	1	0	0
12/11	Fri	1613	7	4	0	1	1	0	0	0	1	0	0
12/14	Mon	1800	8	5	1	1	0	0	0	0	1	0	0
12/15	Tues	1608	7	3	1	2	0	0	0	0	1	0	0
12/17	Thurs	2103	5	3	0	1	0	0	0	1	0	0	0
1/6	Wed	1600	8	2	2	0	0	0	0	1	1	2	0
1/11	Mon	1600	4	1	0	1	0	0	0	1	0	1	0
1/15	Fri	1750	4	1	1	0	0	0	0	1	1	0	0
1/19	Tues	1600	2	0	1	1	0	0	0	0	0	0	0
1/22	Fri	1750	2	0	1	1	0	0	0	0	0	0	0
1/29	Fri	1600	6	0	1	2	2	0	0	0	1	0	0
2/1	Mon	1830	6	1	1	2	1	0	0	0	0	0	1
2/2	Tues	2200	7	1	1	2	1	1	0	0	0	0	1
2/11	Thurs	1750	2	0	0	0	0	1	0	0	1	0	0

IX. BOARD AND COMMITTEE REPORTS

A. Policy Committee

B. Four-Rivers Report

X. CONSENT AGENDA

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CONSENT AGENDA ITEM

February 17, 2021

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

PROPOSED MOTION BY THE BOARD OF EDUCATION:

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

- Consideration of Treasurer’s Report
- Consideration to Prepare Tentative Amended Budget
- Consideration for Approval to Seek Bids
- Consideration to Approve Previous Minutes

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 to Prepare Tentative Amended Budget

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February 17, 2021

CONSENT AGENDA ITEM

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

PROPOSED MOTION BY THE BOARD OF EDUCATION:

BE IT RESOLVED by the Board of Education of School District Number 117 in the County of Morgan, State of Illinois, that the Chief Financial Officer is hereby appointed to prepare a tentative amended budget for said School District for the fiscal year beginning July 1, 2020, and ending June 30, 2021, which tentative amended budget shall be filed with the Secretary of this Board.

“I move that the Chief Financial Officer be authorized to prepare a tentative amended budget for fiscal year 2020-2021.

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

Background Information:

CONSENT AGENDA ITEM

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Approval to Seek Bids

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that the Administration seek bids for the items as presented.”

MOVED BY: _____ Seconded _____

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

Background Information:

There are several areas of service or supplies that are at the end of their contracts and that are required to be part of the bid process. The District will need to seek bids for the following items:

- Food Service
- Milk and Juice
- Bakery Products
- Cafeteria Disposal Products
- Food Products
- Produce

- Education
- Instructional & General Supplies
- Copy Paper

- Transportation
- Diesel Fuel & Tanks

D. Consideration of Previous Minutes

45

- January 20, 2021 Committee of the Whole Minutes and Closed Minutes
- January 20, 2021 Regular Minutes

CONSENT AGENDA ITEM

February 17, 2021

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

PROPOSED MOTION BY THE BOARD OF EDUCATION:

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

- Consideration to Approve Previous Minutes
 - January 20, 2021 Committee of the Whole Minutes and Closed Minutes
 - January 20, 2021 Regular Minutes

MOVED BY:

Seconded:

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

Background Information:

JSD117

◆

**THE BOARD IS
IN CLOSED
SESSION**

◆

THANK YOU FOR YOUR PATIENCE

A. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Public body, specific independent contractors, or specific volunteers of the public body or legal counsel for the Public body, including hearing testimony on a complaint lodged against an employee of the Public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1).

B. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).

XII. ACTION ITEMS

A. Consideration to Approve the Revised 2020-2021 School Calendar

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ACTION ITEM

February 17, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to Approve the Revised 2020-2021 School Calendar

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the revised 2020-2021 School Calendar 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:

Remote Learning days added on 2/5/2021 and 3/5/2021.

B. Consideration of Personnel Recommendations

52

- Resignation
- Employment - Licensed
- Employment - Classified
- Stipends
- Leaves of Absence

ACTION ITEM

February 17, 2021

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

PROPOSED MOTION BY THE BOARD OF EDUCATION:

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

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

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

Background Information:

Resignations, Employment Licensed/Classified, Stipends, and Leaves of Absences.

EMPLOYMENT RECOMMENDATIONS – February 17, 2021

Resignation

- **Malik Wildermuth**, Paraprofessional at Lincoln Elementary School, effective January 4, 2021.
- **Melanie Bennett**, Noon Supervisor at South Elementary School, effective February 1, 2021.
- **Michele Fernandez**, 3rd Grade Teacher at Washington Elementary School, effective at the end of the 2020-2021 school year.
- **Kristen Aaltonen**, Science Teacher at Jacksonville High School, effective at the end of the 2020-2021 school year.

Employment – Licensed

- **Devante White**, Social Studies Teacher at Jacksonville Middle School for the 2021-2022 school year, *Salary: \$36,574/ per year*, contingent upon receipt and confirmation of required employment documentation, effective August 13, 2021.
- **Hannah Mahoney**, Special Education Teacher at Jacksonville Middle School for the 2021-2022 school year, *Salary: BA/ Step 1: \$36,574/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 13, 2021.

Employment-Classified

- **Toni Anderson**, Parent Educator (0-3) at Early Years/Pre-Kindergarten Center for the 2020-2021 school year, *Salary: \$21.63/per hour*, contingent upon receipt and confirmation of required employment documentation, effective February 18, 2021.
- **Heather Petefish**, Bus Monitor at Bus Garage for the 2020-2021 school year, *Salary: \$11.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective February 18, 2021.

Stipends

- **Steven Kunz**, Scholastic Bowl JV Coach at Jacksonville High School for the 2020-2021 school year, *Stipend: \$1,161.10, 3.5% on the base of \$33,174.34.*
- **Shelby Kohler**, Assistant Softball Coach at Jacksonville High School for the 2020-2021 school year, *Stipend: \$3,317.43, 10% on the base of \$33,174.34.*
- **Mark Grounds**, Dean of Students at Jacksonville High School, 6th Period Stipend for 2020-2021 school year, (1st semester) *Stipend: \$2,000.*
- **Kelsey Mierzwa**, Social Worker at Washington Elementary School and Lincoln Elementary School, Extra Duty Stipend for the 2020-2021 school year (2nd semester), *Stipend: \$1,000.*
- **Meg Lorton**, Social Worker at Eisenhower Elementary School and North Elementary School, Extra Duty Stipend for the 2020-2021 school year (2nd semester), *Stipend: \$1,000.*
- **Jami Jamieson**, Social Worker at Jacksonville High School, Extra Duty Stipend for the 2020-2021 school year (2nd semester), *Stipend: \$1,000.*
- **Adrienne VanBebber**, Social Worker at Jacksonville Middle School, Extra Duty Stipend for the 2020-2021 school year (2nd semester), *Stipend: \$1,000.*
- **Rachel Denzin**, School Social Worker at South Elementary School and Murrayville Woodson Elementary School, Extra Duty Stipend for the 2020-2021 school year (2nd semester), *Stipend: \$1,000.*
- **Pam Waggener**, Special Education Teacher at Murrayville-Woodson Elementary School, Elementary Planning Stipend for 2020-2021 year, *Stipend: \$625 (2nd semester).*

- **Shannon Keller**, 6th Grade Volleyball Coach at Jacksonville Middle School for the 2020-2021 school year, *Stipend reconciled and split at 50%: \$995.23, 6% on the base of \$33,174.34*, effective February 18, 2021.
- **Amanda Tomhave** 6th Grade Volleyball Coach at Jacksonville Middle School for the 2020-2021 school year, *Stipend split at 50%: \$995.23, 6% on the base of \$33,174.34*, effective February 18, 2021.

Leaves of Absence

- **Mary O'Connell**, Food Service Worker at Washington Elementary School, requesting family medical leave beginning January 22, 2021 until February 8, 2021 (2 weeks).
- **Richard Hymes**, Custodian at Jacksonville High School, requesting family medical leave beginning January 27, 2021 until April 27, 2021 (12 weeks).
- **Velcey Jackson**, Bus Driver at Transportation Department, requesting 30 day unpaid leave of absence, beginning February 8, 2021 through March 8, 2021 (4 weeks).
- **Kelsey Mierzwa**, Social Worker at Washington Elementary School, requesting family medical leave and maternity leave to run concurrently beginning March 22, 2021 until May 27, 2021 (8 weeks).

ACTION ITEM

February 17, 2021

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration to approve the 2020-2022 Transportation Contract with District 117

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the 2020-2022 Transportation Contract with Jacksonville School District 117 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:

Jacksonville School District 117

Agreement

Between the

Bus Drivers

And the

Jacksonville Board of Education

2020-2022

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ARTICLE I
RECOGNITION

- 1.1 The Board of Jacksonville School District #117, Morgan County, Illinois, hereinafter referred to as the "Board", hereby recognizes the District #117 Support Personnel/IEA-NEA, hereinafter referred to as the "Association", as the sole and exclusive negotiating agent for all regular assigned and regular unassigned bus drivers, bus monitors, the head mechanic, and the assistant mechanic. Specifically excluded from the bargaining unit are supervisory, managerial, confidential, short-term employees, and students.
- 1.2 Regular assigned bus drivers are defined as those drivers, either full or part-time, who are assigned to regular routes.
- 1.3 Regular unassigned bus drivers are defined as those drivers who report on a regular basis for two hours each morning and for two hours each afternoon and who either ride a route with a regular assigned bus driver or drive a route in place of a regular assigned bus driver.
- 1.4 Substitute bus drivers are defined as drivers who are called only when all available regular assigned and regular unassigned drivers are working and routes still remain. No benefits are paid. There is no expectation of employment. Substitute bus drivers are not part of the bargaining unit.
- 1.5 In keeping with past practice, the salaries and benefits of part-time regular assigned and unassigned bus drivers shall be based on their fractionalized employment status.
- 1.6 "Bus Monitors" are defined as non-licensed personnel who report to the Director of Transportation to assist bus drivers in supervising and assisting students during bus routes for safety reasons. Bus Monitors are to follow the reasonable directions of the bus driver on their assigned route. Bus Monitors may contact the Director of Transportation to clarify instructions given by a bus driver.

ARTICLE III
GRIEVANCE PROCEDURE

3.1 DEFINITIONS

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

3.2 PROCEDURE

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

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

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

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

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

4.4. TERMINATION OF EMPLOYMENT

- A. The employment of an employee may be terminated for just cause upon action of the Board of Education.
- B. Prior to the dismissal of an employee who has met the probationary period as stated in 4.1, the Board or its designee shall conduct a pre-termination hearing. At least five (5) days notice shall be given prior to the pre-termination hearing. In addition, the Board or its designee shall provide a notice of charges and the employee shall be given an opportunity to present his/her view of the incident(s) at the pre-termination hearing. If requested by the employee, an Association representative may be present at such pre- termination hearing. The Administration retains the right to conduct exploratory conferences with an employee, but nothing learned in such exploratory meetings shall form the basis for discipline unless the employee was afforded an opportunity for representation. The administration retains the right to suspend an employee in excess of five (5) days only after the pre-termination hearing has been completed. In no case shall an employee be suspended for more than thirty (30) calendar days without pay.
- C. All notices will be sent to the Association President or the Association President will be notified by phone or in person.

5.3 OTHER PAYROLL DEDUCTIONS

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

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

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

5.3.2 ILLINOIS EDUCATORS CREDIT UNION

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

- A. Authorizations are to be received in the District's Business Office by October 1st, January 1st, or April 1st of each year. This will allow three (3) enrollment/change dates for the employee. Employees will receive notification of these enrollment dates with the paycheck in the previous month.
- B. The first deduction (or change) will be made on the 1st paycheck following the first full pay period in October, January or April.

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

- C. Authorization must note the amount per month (check) to be deducted for each person.
- D. Requests to stop an individual's deductions are to be received from an Association's Officer in the District's Business Office by the first day of the month preceding the next paycheck.
- E. Equal deductions will be made each paycheck until a request is received to stop deductions (as per "D" above) or a request is received to change deductions on October 1, January 1, or April 1.
- F. A District #117 check will be issued payable to the Illinois Educators Credit Union for the total credit union deductions made each month. This check will be mailed by the District Payroll Officer directly to the Illinois Educators Credit Union not later than the first banking date after the date of the payroll.
- G. New employees hired after the dates of 5.3.2.B will be allowed to join the Illinois

C. Annual financial report

5.10 AUTHORIZED REPRESENTATIVE ON CAMPUS

Duly authorized representatives of the Association shall be permitted to transact official Association business before and after the employee's workday, during the employees lunch period, and during an employee's break period if they notify the office at Murrayville or the supervisor at the bus garage. The presence of the authorized representative shall not interfere or disrupt the work schedule of the employees nor interfere with the instruction or extra-curricular programs of the District.

5.11 LABOR/MANAGEMENT COMMITTEE

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

ARTICLE VII
ASSIGNMENT, VACANCIES, PROMOTIONS, TRANSFERS

7.1 VACANCY NOTICES

- A. A vacancy shall be defined as a position in the bargaining unit which has been newly created, or which has previously existed and has been vacated due to transfer, reassignment, resignation, retirement, death, termination, or leave of absence exceeding ninety (90) days. The term "vacancy" shall not apply to any temporary position or a substitute position for an employee who has been granted a leave of absence of ninety (90) days or less.
- B. Vacancies as defined in 7.1.A for the Head Mechanic, assistant mechanic and bus monitors shall be posted on the District 117 website. The posting shall be for a minimum of five (5) calendar days before the position is filled on a permanent basis. Nothing in this article prohibits the Board/Administration from filling a vacancy on a temporary basis or deciding not to fill a vacancy.
- C. When a bus driver (regular assigned or regular unassigned) or bus monitor position becomes vacant as defined in 7.1.A, that position shall be posted for a minimum of five (5) days after the regularly scheduled monthly meeting for bargaining unit members at which any such vacant bus driver/bus monitor positions shall have first been offered to the most senior bus driver/bus monitor attending. If a bus driver/bus monitor, who is eligible based upon seniority to be offered the position, is unable to attend the monthly meeting that driver/monitor will be called by phone or radio and offered the position. If the driver/monitor who is called or radioed is not available, then the next senior bus driver/bus monitor will be offered the position. Bus drivers/bus monitors may deliver to the Director of Transportation before the meeting, a written declaration for a requested position or designate another bus driver or bus monitor as his/her proxy to accept/decline a vacant position. When the vacant position is offered to a bus driver/monitor, that driver/monitor must accept or reject the position offered at that time.

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

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

- D. Any vacancy as a result of transfer or reassignment as provided in Paragraph 7.2 will not be filled on a permanent basis until the following June, July or August, unless the Director of Transportation decides operational needs require the position to be filled permanently at an earlier date.

7.2 TRANSFERS/PROMOTIONS

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

ARTICLE VIII
CONDITIONS OF EMPLOYMENT

8.1 WORK DAY

- A. The Head Mechanic's work day shall not exceed eight (8) consecutive hours, excluding a lunch period. The Head Mechanic may be required to work overtime at the discretion of the Administration.

- B. The Assistant Mechanic's hours of employment shall be 3 and $\frac{3}{4}$ hours per day on days of student attendance during the normal school year. On regular working days of non-student attendance, the Assistant Mechanic's workday shall not exceed eight (8) hours, including any bus driving assignment. In the event that the Assistant Mechanic has a bus driving assignment on a day of non-student attendance, the number of hours worked as an Assistant Mechanic shall be reduced by the number of hours served as a bus driver. For example, if the Assistant Mechanic drives a bus during a non-student attendance day for six (6) hours, the Assistant Mechanic would only be paid for two (2) hours as an Assistant Mechanic, providing those two (2) hours are worked as an Assistant Mechanic. If the Assistant Mechanic has a bus driving assignment for eight (8) or more hours, the Assistant Mechanic would be paid only as a bus driver.

The Assistant Mechanic may be required to work overtime at the discretion of the Administration.

- C. Bus Monitors shall commence their work assignment five minutes before the bus is scheduled for departure and shall end when the bus returns to the bus garages at the end of the route or extra trip, unless the Director of Transportation directs a Monitor to report to work at an earlier time.

8.2 LUNCH PERIOD

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

8.3 PHYSICAL FITNESS

- A. The Board shall require of new employees evidence of physical fitness to perform duties assigned and freedom from communicable disease, including tuberculosis. Such evidence shall consist of a physical examination and a tuberculin skin test and, if appropriate, an x-ray made by a physician licensed in Illinois or any other state to practice medicine and surgery in all its branches not more than ninety (90) days preceding time of presentation to the Board and cost of such examination shall rest with the employee. The Board may, from time to time, require an examination of any employee by a physician licensed in Illinois to practice medicine and surgery and at no cost to the employee.

- B. The Board shall reimburse up to a designated amount for the annual physical examination as required by the State for renewal of a bus driver's permit. The maximum reimbursement rate will be \$160.00. The Board shall reimburse newly hired bus monitors up to \$100 for their one-time pre-employment physical after six (6) months of continuous employment with the District. The bus monitor must furnish proof of payment of said physical.

- C. Reimbursement for the cost of the physical exam is limited to those items as per the Secretary of State SB-4.5, as said form may be amended.

The Garrison route will be bid at the start of the 2021-2022 school year.

- B. An extra trip is a request for transportation that is not part of a regular established route and cannot be accommodated within a regularly established route without extending the regular route time by more than one (1) hour. The Transportation Director may accommodate requests for transportation by extending regularly established routes when, in his discretion, it is feasible and advisable to do so, provided, the regular route is not extended by more than one (1) hour. Repeated trips to a single location for a tournament shall be considered multiple trips and assigned to multiple drivers by departure dates.
- C. Trip assignments shall be emailed to the assigned drivers. Extra trip assignments shall be made on a monthly basis for trips occurring in the next calendar month. Notice of assignments shall be given so drivers will have at least thirty (30) calendar days from the notice of their assignments to the first trip. Extra trips for a month shall be assigned by departure date. Extra trips shall be assigned on a rotational basis according to seniority. Drivers must notify the Transportation Director by email whether they accept or decline a trip by the seventh (7th) calendar day of the month. In emergency situations, the Director of Transportation shall make an assignment by calling the next driver on the rotational list.

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

Drivers may also trade assigned trips, provided notice of a trade is given by email by all parties to the trade to the Transportation Director by the seventh (7th) calendar day of the month. Notice shall identify the extra trips involved. Trip requests received less than thirty (30) days before the date of the trip shall be assigned upon approval of the trip to the next driver in the rotation. That driver may decline the trip without losing his or her place in the rotation, however, if the trip is accepted, it may not be traded.

- D. Any driver trading a trip without proper notice to the Transportation Director shall be removed from the extra trip pool until the next sign-up period, as defined by 8.6A. Removal from the extra trip pool pursuant to this section may not be the subject of a grievance.
- E. A report of the assignments shall be available upon request to the Union President or his/her designee on the date of assignment.
- F. If there are no regular assigned drivers available for trips, the most senior regular unassigned driver will be called for the first available trip. If no regular assigned or regular unassigned driver is available for an extra trip a substitute driver may be called.

8.7 SUMMER ROUTES

- A. "Summer" is defined as those days which fall between the date regular school ends and the date on which regular school begins, as determined by the school calendar each year.
- B. Notices of summer driving position(s) shall be posted within five (5) working days of the position occurring. All notices shall be posted in the bus garage, Murrayville School Office, and the Board Office. The posting shall be for a minimum of seven (7) calendar days before

to for the Summer Mail Position.

- I. If, during the course of the summer, there are extra bus trips that are not part of the "summer driving positions" posted and assigned, these extra summer bus trips shall be assigned to regular route drivers who have signed up on a trip sign-up sheet on a rotating basis by seniority. If no regular route drivers are available for summer bus trips, then the substitute drivers shall be assigned on a rotating basis by seniority. Summer extra bus trip sign-up sheets will be posted by May 1 at the bus garage and in Murrayville.
- J. Bus Monitors will be selected by the Director of Transportation to perform bus monitor duties on those summer bus routes as the Director determines are necessary to meet the needs of based upon seniority with the most senior being offered the positions.

8.8 HOLIDAYS RECOGNIZED AND OBSERVED

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

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

A driver's annual salary as noted in Article 11.1 includes payment for the above eleven (11) holidays.

Therefore, the total number of workdays is one-hundred seventy four (174) days and the total number of paid holidays is eleven (11) for a total of one-hundred eighty five (185) days. The daily rate of pay is determined by dividing the annual salary by one-hundred eighty five (185) days. In addition to the above holidays, Mechanics will receive the fourth (4th) of July, Christmas Eve Day, and New Year's Eve Day as paid holidays except that the Assistant Mechanic's holiday shall be paid for five (5) hours.

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

1. The employee must work within the payroll period during which the holiday occurs.
2. A pre-approved personal leave day shall be considered as working the day before or after a holiday. An employee can use only one (1) day per fiscal year and no more than two (2) employees covered by this contract can take a pre-approved personal leave day in this situation before or after a holiday. All other employees must work the last scheduled day before and after the holiday. Personal leave will be approved on a "first come, first served" basis to those employees who are eligible.
3. The employee must have been employed by the Board for at least three (3) months.
4. The only exception to the above will be when an employee provides a written physician's verification for illness/absence dated prior to or on the date of absence on either the last working day prior to or the first working day after the holiday.
5. Regular or hourly bus drivers will be paid time and one-half of their regular trip rate if they work on a paid holiday. Substitute drivers will be paid time and one-half of their regular hourly rate if they work on a paid holiday.

fiscal year. If a person is initially employed between January 1 and June 30, they will earn vacation days for this period of time, but will not be considered as completing a fiscal year until July 1 of the calendar year following employment. All persons hired prior to July 1, 2005 shall be considered to have completed a fiscal year in their initial year of employment regardless of employment date.

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

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

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

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

- D.
1. Vacation time earned in one (1) fiscal year shall be used by the end of the following fiscal year. Any vacation days not used by the end of the following fiscal year in which the days were earned shall be lost, except with prior approval of the administration to carry over unused vacation time.
 2. Mechanics may request to use their vacation time earned during the course of the school year when students are not in session. The District reserves the right to approve or disapprove the requests on the basis of staffing needs as determined by the administration.
 3. To use vacations as per the preceding paragraph, notice of intent to use vacation days must be in writing to the supervisor or principal at least two (2) weeks prior to the beginning of the school vacation period.
 4. No vacations will be approved during the week immediately preceding the start of the new fall school term. Vacation time may be taken during the week preceding the start of summer vacation with prior approval of the administration. Vacation shall be taken either in one-half (1/2) or whole day increments.
 5. Written vacation schedules for summer vacations shall be filed with the supervisor no later than May 15th annually. The schedules are subject to the final approval of the Superintendent and his/her designee.
 6. Each school year, if an employee is entitled to fifteen (15) or more days of vacation, the employee, in addition to the above language, may take up to five (5) days of

ARTICLE IX
DISTRICT SENIORITY

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

9.2 Seniority is lost upon the following:

1. Resignation
2. Dismissal
3. Retirement

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

1. Unpaid leave of absence
2. Unpaid sick leave

9.4 Seniority continues to accrue during the following:

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

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

9.6 REEMPLOYMENT RIGHT

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

9.7 CATEGORY OF POSITION

The seniority list will have five (5) categories of positions listed on it:

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

9.8 LAYOFF

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

ARTICLE X
LEAVES

10.1 SICK LEAVE

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

10.2 ABSENCE DUE TO ON THE JOB INJURY

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

10.3 PERSONAL LEAVE

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

members of the immediate family or household. Such leave shall be an annual allowance and not accumulate. The immediate family shall be defined as in Article 10.1 of this agreement. The household shall include those individuals actually residing in the employee's household.

10.7 SICK LEAVE DONATION POLICY

The District has available to all District employees a Sick Leave Bank that is voluntary for all employees. District personnel wishing to participate in the sick leave program will use the form provided in Appendix A and submit said form by September 15th if they wish to participate. Membership is automatically renewed each year unless a member submits a written notice of cancellation by September 15 of the school year in which cancellation is desired.

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

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

11.2 PAY DAYS

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

11.3 EMPLOYEE INSURANCE PLAN

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

shall be paid by the District or the sponsoring group. Receipts shall be required for any reimbursement for parking fees.

2. Meals

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

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

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

Receipts shall be required for any reimbursement for meals.

3. Lodging

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

4. Registration

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

5. Tips

A. There will be no reimbursement for tips.

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

11.8 MECHANIC CALL BACK PAY

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

12.6 DURATION

This agreement shall be effective July 1, 2020 and shall remain in effect until June 30, 2022. This agreement is signed this ____ day of _____, 2021.

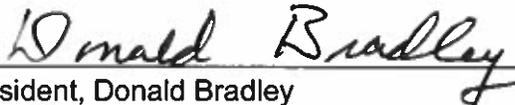
13.7 RETROACTIVITY

Pay increases provided herein shall be retroactive to current or former employees of the district who worked after the previous contract expired on June 30, 2020, and who have not otherwise waived payment of retroactive pay increases. Payment for the retroactive increases shall be made on the next pay period following ratification.

In Witness Whereof:

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

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



President, Donald Bradley

President, Noel Beard



Secretary, Vicki Robson

Secretary, Teresa Wilson

APPENDIX B

REQUEST FOR PERSONAL LEAVE

(Complete and Submit in Triplicate)
(See JEA Bus Drivers Agreement – Article 10.3)

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

NAME OF EMPLOYEE: _____ SCHOOL _____

Date of Request: _____

Date(s) for which personal leave is requested _____

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

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

SIGNATURE OF EMPLOYEE: _____

Action of Principal:

Approved (With Pay)

Approved (Without Pay)

Disapproved

Signature: _____

Date: _____

Action of Administrative Office:

Signature: _____

Date: _____

Copy to: Central office
Transportation Supervisor
Staff Member

REFER TO REVERSE SIDE FOR EXCUSED ABSENCES

APPENDIX C

JACKSONVILLE EDUCATION SUPPORT PERSONNEL IEA/NEA

A. Date of Grievance: _____

B. Statement of Grievance: _____

C. Applicable Contract Provisions: _____

D. Remedy Sought: _____

Date

Signature

Title

cc: Grievant
Association President
Immediate Supervisor

Bus Driver Hourly Wages

	19-20		20-21	21-22
	rate		rate	rate
Step 1	\$15.88		\$16.36	\$16.71
Step 2	\$15.88		\$16.56	\$16.92
Step 3	\$15.88		\$16.77	\$17.13
Step 4	\$15.88		\$16.98	\$17.34
Step 5	\$15.88		\$17.19	\$17.56
Step 6	\$16.36		\$17.41	\$17.78
Step 7	\$16.57		\$17.63	\$18.00
Step 8	\$16.98		\$17.85	\$18.23
Step 9	\$17.19		\$18.07	\$18.46
Step 10	\$17.60		\$18.30	\$18.69
Step 11	\$17.83		\$18.52	\$18.92
Step 12	\$18.05		\$18.76	\$19.16
Step 13	\$18.26		\$18.99	\$19.40
Step 14	\$18.46		\$19.23	\$19.64

3% for longevity and salaried drivers

Head Mechanic

current	19-20	28.14	
	20-21	28.98	3%
	21-22	29.85	3%

Asst. Head Mechanic

current	19-20	18.58	
	20-21	19.14	3%
	21-22	19.71	3%

ACTION ITEM

February 17, 2021

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration to Approve the Custodial/Maintenance Memorandum of Understanding for COVID Leave

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Custodial & Maintenance MOU for additional COVID Leave 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
DISTRICT #117 SUPPORT PERSONNEL –CUSTODIAL/MAINTENANCE, IEA/NEA**

SUBJECT: Additional Leave (COVID)

WHEREAS, District #117 Support Personnel – Custodial/Maintenance, IEA-NEA, hereinafter referred to as “Association” and the Board of Education of Jacksonville School District #117, hereinafter referred to as “the Board,” are parties to a collective bargaining agreement, hereinafter “CBA,” effective July 1, 2019 through June 30, 2022;

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

NOW THEREFORE, the District #117 Support Personnel – Custodial/Maintenance, 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 pursuant to prior written agreement of the Parties, whichever occurs first.
3. During the 2020-2021 school year through the period of March 31, 2021, the District will grant two weeks (up to 80 hours) of paid sick leave at the employee’s regular rate of pay where the staff is unable to work because the employee is quarantined (pursuant to Federal, State, or local government order or advice of a health care provider), and/or experiencing COVID-19 symptoms and seeking a medical diagnosis; and
4. 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 to care for a child (under 14 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.
5. This non-mandated offering is a non-precedent setting agreement for the 2020-2021 school year only. These days do not roll over. If an employee does not utilize the above-referenced days, they are not replaced with sick days, other leave days, etc.
6. These are not in addition to days an employee has already received. These days are only an extension of the days offered by the Act in the first semester.
7. These eligible days are only granted until March 31, 2021, unless further extended by agreement.
8. This MOU shall expire its own terms on March 31, 2021.
5. This MOU contains the complete understanding of Association and the Board.
6. This MOU may be modified only by written agreement of the parties.

Executed this ____th day of February 2021.

District #117 Support Personnel – Custodial-
Maintenance, IEA/NEA

By: _____

Don Grubb, Co- President

By: _____

Matt Swift, Co-President

Jacksonville School District 117,
Board of Education

By: _____

Noel Beard, President

By: _____

Teresa Wilson, Secretary

ACTION ITEM

February 17, 2021

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration to Approve the JISPA Memorandum of Understanding for COVID Leave

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the JISPA MOU for additional COVID Leave 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 INSTRUCTIONAL SUPPORT PERSONNEL ASSOCIATION, IEA/NEA (JISPA)**

SUBJECT: Additional Leave (COVID)

WHEREAS, the Jacksonville Instructional Support Personnel Association, IEA-NEA, hereinafter referred to as “JISPA” and the Board of Education of Jacksonville School District #117, hereinafter referred to as “the Board,” are parties to a collective bargaining agreement, hereinafter “CBA,” effective July 1, 2020 through June 30, 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 Instructional Support Personnel Association, IEA/NEA and the Board of Education of Jacksonville School District #117 do hereby agree to this Memorandum of Understanding on the following terms and conditions:

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties pursuant to prior written agreement of the Parties, whichever occurs first.
3. During the 2020-2021 school year through the period of March 31, 2021, the District will grant two weeks (up to 80 hours) of paid sick leave at the employee’s regular rate of pay where the staff is unable to work because the employee is quarantined (pursuant to Federal, State, or local government order or advice of a health care provider), and/or experiencing COVID-19 symptoms and seeking a medical diagnosis; and
4. 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 to care for a child (under 14 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.
5. This non-mandated offering is a non-precedent setting agreement for the 2020-2021 school year only. These days do not roll over. If an employee does not utilize the above-referenced days, they are not replaced with sick days, other leave days, etc.
6. These are not in addition to days an employee has already received. These days are only an extension of the days offered by the Act in the first semester.
7. These eligible days are only granted until March 31, 2021, unless further extended by agreement.
8. This MOU shall expire its own terms on March 31, 2021.
5. This MOU contains the complete understanding of JISPA and the Board.
6. This MOU may be modified only by written agreement of the parties.

Executed this ____th day of _____ 2021.

Jacksonville Instructional Support Association,
JISPA, IEA/NEA

By: _____
Mandy Newton, President

Jacksonville School District 117,
Board of Education

By: _____
Noel Beard, President

By: _____
Teresa Wilson, Secretary

ACTION ITEM

February 17, 2021

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration to Approve the Transportation Memorandum of Understanding for COVID Leave

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Transportation MOU for additional COVID Leave 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
DISTRICT #117 SUPPORT PERSONNEL ASSOCIATION, IEA/NEA (BUS DRIVERS)**

SUBJECT: Additional Leave (COVID)

WHEREAS, the District #117 Support Personnel Association, IEA-NEA (Bus Drivers), hereinafter referred to as “Bus Drivers” and the Board of Education of Jacksonville School District #117, hereinafter referred to as “the Board,” are parties to a collective bargaining agreement, hereinafter “CBA,” effective July 1, 2020 through June 30, 2022;

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

NOW THEREFORE, the District #117 Support Personnel Association, IEA-NEA (Bus Drivers), and the Board of Education of Jacksonville School District #117 do hereby agree to 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 pursuant to prior written agreement of the Parties, whichever occurs first.
3. During the 2020-2021 school year through the period of March 31, 2021, the District will grant two weeks (up to 80 hours) of paid sick leave at the employee’s regular rate of pay where the staff is unable to work because the employee is quarantined (pursuant to Federal, State, or local government order or advice of a health care provider), and/or experiencing COVID-19 symptoms and seeking a medical diagnosis; and
4. 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 to care for a child (under 14 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.
5. This non-mandated offering is a non-precedent setting agreement for the 2020-2021 school year only. These days do not roll over. If an employee does not utilize the above-referenced days, they are not replaced with sick days, other leave days, etc.
6. These are not in addition to days an employee has already received. These days are only an extension of the days offered by the Act in the first semester.
7. These eligible days are only granted until March 31, 2021, unless further extended by agreement.
8. This MOU shall expire its own terms on March 31, 2021.
5. This MOU contains the complete understanding of Bus Drivers and the Board.
6. This MOU may be modified only by written agreement of the parties.

Executed this ____th day of _____ 2021.

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

Jacksonville School District 117,
Board of Education

By: _____
Don Bradley, President

By: _____
Noel Beard, President

By: _____
Vicki Robson, Secretary

By: _____
Teresa Wilson, Secretary

February 17, 2021

ACTION ITEM

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Approval to purchase seven Pre-Owned Buses

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that the Board of Education approve the purchase of seven 2015 Pre-Owned 71 passenger buses (used for routes) with a 3 Year Towing Warranty for the amount of \$266,672.00 to be paid from the 21-22 Budget.”

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

Background Information:

Per discussions with the Transportation Department, I am requesting the purchase of seven 2015 Pre-Owned 71 passenger buses (used for routes) with a 3 Year Towing Warranty for each bus. Our fleet of buses (see separate attachment) has two 2008 buses, four 2010s and one 2011. They have many miles on them and are rusting pretty badly. Director of Transportation Brett Dunn has stated that we have several of these 2015’s in our fleet and that they have a great drive train, require little to no maintenance and are great on fuel economy. We are looking at 2015s that have less than 40,000 miles on them. The buses to be traded in are Bus #3, #5, #8, #9, #16, #19 and #21 with a total trade in value of \$17,500. Total cost on buses is \$276,332 + \$7840 (for towing warranty on all buses) -\$17,500 in trade allowance for a net cost of \$266,672.00.



Bus Purchase Quotation

New___ Pre-Driven x

Prepared For: Mr. Brent Dunn, Transportation Director
Jacksonville Public School District #117
516 Jordan Street
Jacksonville, IL 62650

Proposal:

- **Purchase of (7) Seven 2015 IC/CE 71 Passenger School Buses Equipped with 7.6 DT466 Engine and Allison 2500PTS Transmission**
(Full Copy of Specifications are Attached For Your Review)

Purchase Price.....\$39,476.00 per unit

Approximate Mileage: 28,000-39,000

Optional Equipment:

- 3 Year Tow Warranty.....\$1,120.00 per unit
- 3 Year Engine Warranty.....\$3,349.00 per unit
- 5 Year Engine Warranty.....\$5,100.00 per unit

Trade Allowances:

Bus Numbers: 3, 5, 8, 9, 16, 19, 21.....\$2,500.00 per unit
Total Trade Allowances.....\$17,500.00

Estimated Delivery: Immediate or July 2021 Pending Customer Guidance

Quote Terms & Conditions:

- This quotation is firm for 30 days.
- Quotes on used stock units are based on availability. Please contact before award.
- All delivery times are estimated times and are NOT guaranteed or implied under any circumstances.
- Advance invoicing will be sent with estimated delivery date for purposes of preparing for payment. Customer may hold funds until delivery and acceptance of vehicle.
- Credit Cards are not an accepted form of payment for purchase or lease of bus equipment.
- Trade allowances will be issued on a one-to-one basis (one trade-in to one bus being purchased).
- Title and License is included.
- Final payment in full is due upon delivery with title release on payment of buses.

Warranty:

I have decided to purchase the extended warranties offered

Signature

I have decided NOT to purchase the extended warranties offered

Signature

Submitted By:

Blake Woodard 2/11/2021 (updated)

Bus #	Make	Year	Miles
B1	IC	2015	
B2 R4	IC	2018	
B3	IC	2010	145,248
B4 R10	IC	2013	
B5 R26	IC	2010	169,382
B6	IC	2015	
B7	IC	2016	
B8	IC	2010	115,000
B9 R2	IC	2010	132,423
B10 R16	IC	2013	
B11	IC	2011	
B12	IC	2015	
B13	IC	2014	
B14	IC	2016	
B15	IC	2015	
B16 R25	IC	2008	139,930
B17	IC	2014	
B18	IC	2018	
B19 R9	IC	2011	136,000
B20	IC	2018	
B21	IC	2008	135,805
B22	IC	2018	
B23	IC	2015	
B24	IC	2015	
B25 R19	IC	2018	
B26 R5	IC	2018	
B30	IC	2014	
B31	IC	2016	
B32	IC	2015	
B33	IC	2018	
B34	IC	2015	
B35	IC	2015	
B36	IC	2016	
B37	IC	2015	
B38	IC	2013	
B39	IC	2018	
FODD TR	IC		
SHOP TR	FORD		
MAIL VAN	CHEVY		
OLD VAN	CHEVY		

FEBRUARY 17, 2021

ACTION ITEM

TO: Board of Education
FROM: Jamie L. Hadjan
SUBJECT: Consideration of Approval to go out for bid for Summer Projects to be Paid from FY22 Budget

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that the Board of Education approve going out for bid for a new roof at The Bowl as well as going out for bid to upgrade to concrete/asphalt the East and West gravel parking lots at the Early Years building.”

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

Background Information:

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

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

The parking lots at Early Years need to be upgraded from gravel to concrete/asphalt for safety reasons. The East lot needs to be 5 inches thick for buses. The West lot would be concrete back to the Bullpen Fence. An alternate bid will be added to concrete/asphalt the remainder of the West parking lot around to the North side of building. Based on the numbers, it may be added to the project.

Fund Source: Operations and Maintenance

Jacksonville School District #117

Jacksonville, IL

February 9, 2021

G&H Project No. 0511-87


GRAHAM AND HYDE
 ARCHITECTS, INC.

Various Projects (Summer 2021)

Roof Replacement - The Bowl

Roof Installed in 1981, Re-Seamed in 2011

Complete Replacement Area #2 on Roof Survey	25,000	@	\$15.50	sq/ft =	387,500
---	--------	---	---------	---------	---------

Membrane has been Splitting for awhile, Out of Warranty

90 Mil, 30 Year Warranty, Insulation Thickness to Energy Code

The Bowl Roofing Subtotal
387,500
Various School - Asphalt Lot and Drive Replacement

Early Years - East Lot (5" Concrete for Bus/Sanitation)	12,000	@ \$	7.50	sq/ft =	90,000
---	--------	------	------	---------	--------

Early Years - West Lot (To Bullpen Fence)	13,500	@ \$	6.50	sq/ft =	87,750
---	--------	------	------	---------	--------

Alternate Bid - *Remainder of the Parking Lot

Remainder of West Lot around to the North

15,600 sf @ \$7.00 sq/ft = \$109,200

Paving Subtotal
177,750

Various Projects Subtotal
565,250

Asbestos Sampling / Testing					500
-----------------------------	--	--	--	--	-----

Misc. Reimbursable Expenses (Printing, Testing, Limited Survey, Etc.)		1.25%			7,066
---	--	-------	--	--	-------

10% A/E Fees					56,500
--------------	--	--	--	--	--------

10% Contingency					56,500
-----------------	--	--	--	--	--------

Non-Construction Subtotal
120,566

Total Construction Costs
\$685,816


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.....
REPORT SPECIFICATIONS
DISTRICT: Jacksonville IL SD 117
REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 01/22/21 - 02/18/21)
REQUESTED BY: jhadjan DATE: 02/12/21
PROGRAM NAME: fin/3frdt101. TIME: 1:33:34 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

```

```

Report Ranges Low High
Check Number: 0 999999999
Check Amount: -9999999999.99 9999999999.99
PO Number: 0 9999999999999
Invoice Date: 12/31/9999
Vendor to Display: Invoice
Vendor Type: ZZZZZ
Vendor Sub Type: ZZZZZ
Check type to print: All
Include Continuation Void No
Exclude Voided Checks: No
Print Only 1099 Vendors: No
Post Month Print Format: Alphabetic
Banks Selected: GEN IIIT ILFND INSUR MURVL

```

Account Filters

No account ranges selected

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

```

Sort Fields Totals Break Spacing
1-Check Number Yes Single

```

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
7124	01/27/2021	BLUECROSS BLUESHIELD	BILL PERIOD 2-01-2021 THRU 3-1-2021	117347	474,190.08
				Totals for 7124	474,190.08
7125	01/27/2021	GUARDIAN	BILL PERIOD 2-01-2021 THRU 2-28-2021	00489403	32,129.94
				Totals for 7125	32,129.94
7378	01/22/2021	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES	2873018308	2,240.50
				Totals for 7378	2,240.50
7379	01/22/2021	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT, ED TECH, AND BUS GARAGE	827124636	284.20
				Totals for 7379	284.20
7380	01/22/2021	CITY OF JACKSONVILLE	DECEMBER 2020 FUEL	31655	1,075.35
				Totals for 7380	1,075.35
7381	01/22/2021	ILLINOIS ELECTRIC CO	MEMBER 6008411 INTERNET WIRELESS IRTC ACCOUNT - MURRAYVILLE CHURCH	240021213	61.98
				Totals for 7381	61.98
7382	01/22/2021	JOHNSON CONTROLS	CROSSROADS MONITORING SERVICES	22064110	420.00
				Totals for 7382	420.00
7383	01/22/2021	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	010592-000	108.82
7383	01/22/2021	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	008204-000	37.40
7383	01/22/2021	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	008560-000	213.45
				Totals for 7383	359.67
7384	01/22/2021	STAPLES CREDIT PLAN	STAPLES MONTHLY BILL PAYING ALL INVOICES: SUPPLIES FOR CENTRAL OFFICE-PAPER AND SUPPLIES, CURRICULUM OFFICE, WASHINGTON-PAPER, SOUTH-PAPER, CROSSROADS SUPPLIES, M/W SUPPLIES	6035517820	2,265.26
				Totals for 7384	2,265.26
7385	01/22/2021	WALMART COMMUNITY/SY	WALMART-MAINTENANCE DEPT, NORTH/JMS TITLE, CROSSROADS SUPPLIES	6097652000	358.24
				Totals for 7385	358.24
7386	01/26/2021	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 1/20-1/21-1/22, 2021	210118-012	775.00
7386	01/26/2021	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 1/11-1/12-1/13-1/14-1/15	210111-011	1,125.00
				Totals for 7386	1,900.00
7387	01/26/2021	CITY OF JACKSONVILLE	JMS SCHOOL RESOURCE PROG. CONTRACT 2021	0031668	45,250.00
7387	01/26/2021	CITY OF JACKSONVILLE	JHS SCHOOL RESOURCE PROG. CONTRACT 2021	0031669	45,250.00
				Totals for 7387	90,500.00
7388	01/26/2021	FARM & HOME SUPPLY	STATEMENT PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117- FOR MAINT. SHOP AND JHS	20355	21.46
				Totals for 7388	21.46
7389	01/26/2021	KOSS, MORGAN	Supplies for Spanish	REIMBURSEM	30.90
				Totals for 7389	30.90

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
7390	01/26/2021	WINDSTREAM	LONG DISTANCE PHONE AND FAX	73445404	208.02
			Totals for 7390		208.02
7391	02/02/2021	ACE HARDWARE	CLOSING DATE 10/31/2020 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117 SUPPLIES FOR SHOP, NORTH, JHS BOWL, M/W	818713	426.97
			Totals for 7391		426.97
7392	02/02/2021	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES	831-001-04	100.00
			Totals for 7392		100.00
7393	02/02/2021	FRONTIER	EARLY YEARS PROGRAM PHONE - BILLING DATE 1/22/2021	2172430556	86.39
			Totals for 7393		86.39
7394	02/02/2021	FRONTIER	WASHINGTON FAX - BILLING DATE 1/22/2021	2172433055	88.99
			Totals for 7394		88.99
7395	02/02/2021	FRONTIER	PHONE BILLING DATE 1/22/2021	2241591185	3,574.71
			Totals for 7395		3,574.71
7396	02/02/2021	HARTFORD	BILLING PERIOD 2/1/21-2/28/21	004712710	818.07
7396	02/02/2021	HARTFORD	BILLING PERIOD FOR 1/1/21 (LAST PAYMENT NEVER RECEIVED, LOST IN MAIL)	0047127100	818.07
			Totals for 7396		1,636.14
7397	02/02/2021	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 1/1/21-1/31/21	0415700100	81.36
			Totals for 7397		81.36
7398	02/08/2021	BALDWIN, LOTTIE	VOLLEYBALL JMS 2/8/2021	VOLLEYBAL	-90.00
7398	02/08/2021	BALDWIN, LOTTIE	VOLLEYBALL JMS 2/11/2021	VOLLEYBALL	-90.00
7398	02/08/2021	BALDWIN, LOTTIE	VOLLEYBALL JMS 2/8/2021	VOLLEYBAL	90.00
7398	02/08/2021	BALDWIN, LOTTIE	VOLLEYBALL JMS 2/11/2021	VOLLEYBALL	90.00
			Totals for 7398		0.00
7399	02/08/2021	HEART TECHNOLOGIES,	TS FAX/FIRE ALARM NOT WORKING AT JMS	40584	115.00
7399	02/08/2021	HEART TECHNOLOGIES,	DOOR ENTRY AT CENTRAL OFFICE	DOOR ENTRY	2,970.11
7399	02/08/2021	HEART TECHNOLOGIES,	WASHINGTON PHONES PAYING HALF-REMAINING TO INVOICE PO#3302100008	10258641	6,904.36
7399	02/08/2021	HEART TECHNOLOGIES,	MURRAYVILLE PHONES PAYING HALF-REMAINING TO INVOICE PO#3302100007	10258642	6,081.58
			Totals for 7399		16,071.05
7400	02/08/2021	HEBB- PETTY CASH, KR	CENTRAL OFFICE PETTY CASH	PETTY CASH	30.00
			Totals for 7400		30.00
7401	02/08/2021	ILLINOIS STATE BOARD	2019-4932-00-01-069-1170-22, TITLE II-TEACHER QUALITY REFUND	REFUND DUE	60.00
			Totals for 7401		60.00
7402	02/08/2021	MEDIACOM LLC	2/1/21-2/28/2021 STATEMENT OF SERVICE FOR DISTRICT FIBER	8384975000	105.00
			Totals for 7402		105.00
7403	02/08/2021	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	012830-000	362.34
			Totals for 7403		362.34
7404	02/08/2021	THOMAS-VOGEL, MICHEL	VOLLEYBALL JMS 2/11/2021	VOLLEYBALL	90.00
			Totals for 7404		90.00

CHECK CHECK		INVOICE		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
7405	02/08/2021	WASHBURN, JOHN	VOLLEYBALL JMS 2/8/2021	VOLLEYBAL	90.00
				Totals for 7405	90.00
7406	02/08/2021	BALDWIN, LOTTIE	VOLLEYBALL JMS 2/8/2021	VOLLEYBAL	90.00
				Totals for 7406	90.00
7407	02/08/2021	BALDWIN, LOTTIE	VOLLEYBALL JMS 2/11/2021	VOLLEYBALL	90.00
				Totals for 7407	90.00
7408	02/09/2021	BELL, DOUG	GIRLS BASKETBALL AT JHS 2/9/2021-JV	GIRLS BA	55.00
				Totals for 7408	55.00
7409	02/09/2021	BERTOLINO, JIM	BOYS BASKETBALL AT JMS 2/9/2021	BOYS BASKE	60.00
				Totals for 7409	60.00
7410	02/09/2021	GREEN, DAVE	GIRLS BASKETBALL AT JHS 2/9/2021-VAR	GIRLS BAS	70.00
				Totals for 7410	70.00
7411	02/09/2021	HARNESS, JOE	GIRLS BASKETBALL AT JHS 2/9/2021-JV	GIRLS BA	55.00
				Totals for 7411	55.00
7412	02/09/2021	HARNESS, JOE	GIRLS BASKETBALL AT JHS 2/9/2021-VAR	GIRLS BAS	70.00
				Totals for 7412	70.00
7413	02/09/2021	ROHN, SAMUEL	BOYS BASKETBALL AT JMS 2/9/2021	BOYS BASKE	60.00
				Totals for 7413	60.00
7414	02/09/2021	TURNER, DAVID	GIRLS BASKETBALL AT JHS 2/9/2021	GIRLS BASK	75.00
				Totals for 7414	75.00
7415	02/09/2021	US BANK EQUIPMENT FI	XEROX FOR 1/28/21-02/28/21	314806878	10,520.39
				Totals for 7415	10,520.39
7416	02/09/2021	WILLIAMS, TERRY	GIRLS BASKETBALL AT JHS 2/9/2021-JV	GIRLS BA	55.00
				Totals for 7416	55.00
7417	02/09/2021	WILLIAMS, TERRY	GIRLS BASKETBALL AT JHS 2/9/2021-VAR	GIRLS BAS	70.00
				Totals for 7417	70.00
7418	02/09/2021	WRIGHT, CRAIG	GIRLS BASKETBALL AT JHS 2/9/2021	GIRLS BASK	75.00
				Totals for 7418	75.00
7419	02/10/2021	ADAMS, RICK	GIRLS BASKETBALL AT JHS 2/16/2021	GIRLS BASK	70.00
				Totals for 7419	70.00
7420	02/10/2021	BALDWIN, LOTTIE	VOLLEYBALL JMS 2/22/2021	VOLLEYBALL	60.00
				Totals for 7420	60.00
7421	02/10/2021	BEER, KEVIN	BOYS BASKETBALL AT JHS 2/17/2021	BOYS BASK	55.00
				Totals for 7421	55.00
7422	02/10/2021	BELL, DOUG	BOYS BASKETBALL JMS 2/20/21	BOYS BASK	60.00
				Totals for 7422	60.00
7423	02/10/2021	BELL, DOUG	BOYS BASKETBALL JMS 2/18/21	BOYS BASKE	60.00
				Totals for 7423	60.00
7424	02/10/2021	BOLINGER, MAUREEN	VOLLEYBALL JMS-2/17/2021	VOLLEYBALL	60.00
				Totals for 7424	60.00
7425	02/10/2021	CARIE, DAN	BOYS BASKETBALL JMS 2/18/21	BOYS BASKE	60.00
				Totals for 7425	60.00
7426	02/10/2021	COLBURN, CHUCK	2/16/2021 BOYS SWIMMING	BOYS SWIMM	90.00
				Totals for 7426	90.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
7427	02/10/2021	DYER, WENDY	REFUND FOR LIBRARY BOOK THAT WAS FOUND AND RETURNED. (NATE THE GREAT & FISHY PRIZE)#39192	REFUND	11.92
				Totals for 7427	11.92
7428	02/10/2021	EISFELDER, AARON	BOYS BASKETBALL AT JHS 2/12/2021	BOYS BASKE	55.00
				Totals for 7428	55.00
7429	02/10/2021	FLAMM, RICHARD	VOLLEYBALL -JMS 2/16/2021	VOLLEYBALL	30.00
				Totals for 7429	30.00
7430	02/10/2021	GONET, JOE	BOYS BASKETBALL AT JHS 2/12/2021	BOYS BASKE	70.00
				Totals for 7430	70.00
7431	02/10/2021	HARNESS, JOE	BOYS BASKETBALL JMS 2/20/21	BOYS BASK	60.00
				Totals for 7431	60.00
7432	02/10/2021	IHSA	IHSA WINTER FEES FOR COMPETITIVE CHEERLEADING AND DANCE FOR JHS	EF21-1344	200.00
				Totals for 7432	200.00
7433	02/10/2021	JOHNSON, KENT	GIRLS BASKETBALL AT JHS 2/16/2021	GIRLS BAS	55.00
				Totals for 7433	55.00
7434	02/10/2021	JOHNSON, KENT	BOYS BASKETBALL AT JHS 2/12/2021	BOYS BASKE	55.00
				Totals for 7434	55.00
7435	02/10/2021	JOHNSON, KENT	GIRLS BASKETBALL AT JHS 2/16/2021	GIRLS BASK	70.00
				Totals for 7435	70.00
7436	02/10/2021	LANGDON, JOE	BOYS BASKETBALL AT JHS 2/17/2021	BOYS BASK	55.00
				Totals for 7436	55.00
7437	02/10/2021	MCFARLIN, CHARLES	BOYS BASKETBALL AT JHS 2/12/2021	BOYS BASKE	70.00
				Totals for 7437	70.00
7438	02/10/2021	MOORE, ARTHUR	BOYS BASKETBALL AT JHS 2/12/2021	BOYS BASKE	70.00
				Totals for 7438	70.00
7439	02/10/2021	O'REILLY AUTOMOTIVE	SUPPLIES FOR MAINT DEPT. AND JHS AUTO SHOP	454669	50.38
				Totals for 7439	50.38
7440	02/10/2021	PICKENS, GLENN	BOYS BASKETBALL AT JHS 2/12/2021	BOYS BASKE	55.00
				Totals for 7440	55.00
7441	02/10/2021	RUDIS, GEORGE	GIRLS BASKETBALL AT JHS 2/16/2021	GIRLS BAS	55.00
				Totals for 7441	55.00
7442	02/10/2021	RUDIS, GEORGE	GIRLS BASKETBALL AT JHS 2/16/2021	GIRLS BASK	70.00
				Totals for 7442	70.00
7443	02/10/2021	TURNER, DAVID	BOYS BASKETBALL AT JHS 2/12/2021	BOYS BASK	75.00
				Totals for 7443	75.00
7444	02/10/2021	TURNER, DAVID	BOYS BASKETBALL FOR JMS 2/18-2/20/2021	BOYS BASKE	150.00
				Totals for 7444	150.00
7445	02/10/2021	TURNER, DAVID	GIRLS BASKETBALL AT JHS	GIRLS BASK	75.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			2/16/2021		
				Totals for 7445	75.00
7446	02/10/2021	VOGEL, MICHELLE	VOLLEYBALL JMS-2/17/2021	VOLLEYBALL	60.00
				Totals for 7446	60.00
7447	02/10/2021	WASHBURN, JOHN	VOLLEYBALL JMS 2/22/2021	VOLLEYBALL	60.00
				Totals for 7447	60.00
7448	02/10/2021	WORKMAN, DEVIN	GIRLS BASKETBALL AT JHS	GIRLS BAS	55.00
			2/16/2021		
				Totals for 7448	55.00
7449	02/10/2021	WRIGHT, CRAIG	BOYS BASKETBALL AT JHS	BOYS BASK	75.00
			2/12/2021		
				Totals for 7449	75.00
7450	02/10/2021	WRIGHT, CRAIG	BOYS BASKETBALL FOR JMS	BOYS BASKE	150.00
			2/18-2/20/2021		
				Totals for 7450	150.00
7451	02/10/2021	WRIGHT, CRAIG	GIRLS BASKETBALL AT JHS	GIRLS BASK	75.00
			2/16/2021		
				Totals for 7451	75.00
7452	02/18/2021	316 ACTIVE	JHS BASS Fishing Uniforms	2001089	310.00
				Totals for 7452	310.00
7453	02/18/2021	AEC FIRE-SAFETY & SEC	INSPECT SUPPRESSION/HOOD SYSTEM AND FUEL CHARGE AT JHS	252863	239.00
				Totals for 7453	239.00
7454	02/18/2021	AFFORDABLE SHRED	SHRED FOR CENTRAL OFFICE E-END OF YEAR BOXES INCLUDED	0037847	182.00
				Totals for 7454	182.00
7455	02/18/2021	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	20576-3041	53.47
7455	02/18/2021	AMEREN ILLINOIS	215 W Walnut Street	95234-1489	27.09
7455	02/18/2021	AMEREN ILLINOIS	315 W WALNUT	2744805776	70.24
7455	02/18/2021	AMEREN ILLINOIS	211 W STATE ST.	6609483035	78.70
7455	02/18/2021	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	2428636030	320.88
7455	02/18/2021	AMEREN ILLINOIS	205 WEST STATE ST.	2399808044	27.09
7455	02/18/2021	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	7107474030	110.57
7455	02/18/2021	AMEREN ILLINOIS	207 WEST STATE ST.	7149021030	27.09
7455	02/18/2021	AMEREN ILLINOIS	211 W STATE ST.	2041064032	603.79
7455	02/18/2021	AMEREN ILLINOIS	211 W STATE ST.	3070878036	27.09
7455	02/18/2021	AMEREN ILLINOIS	211 W STATE ST.	1390984031	1,172.65
7455	02/18/2021	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	2131428041	87.23
7455	02/18/2021	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	3519267031	48.76
7455	02/18/2021	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	9942327037	35.71
				Totals for 7455	2,690.36
7456	02/18/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	317214131	57.81
7456	02/18/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	317162122	57.81
7456	02/18/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	317110315	26.92
7456	02/18/2021	ARAMARK UNIFORM SERV	JHS CLASS	317224843	31.15
7456	02/18/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	317245498	253.55
7456	02/18/2021	ARAMARK UNIFORM SERV	JHS CLASS SUPPLIES	317146915	31.15
7456	02/18/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	317219541	253.55
7456	02/18/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE LOGO MATS	317193502	115.22
7456	02/18/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE LOGO MATS	317219550	115.22
7456	02/18/2021	ARAMARK UNIFORM SERV	JHS CLASS	317250843	31.15
7456	02/18/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE LOGO MAT	317167528	109.73
7456	02/18/2021	ARAMARK UNIFORM SERV	JHS LOGO MAT	317167519	241.48
7456	02/18/2021	ARAMARK UNIFORM SERV	JHS CLASS	317172829	31.15
7456	02/18/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE/SPECIAL SERVICES LOGO MATS	317245508	115.22

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
7456	02/18/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	317240069	26.92
7456	02/18/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	317240072	57.81
7456	02/18/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	317188019	26.92
7456	02/18/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	317214128	26.92
7456	02/18/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	317188022	57.81
7456	02/18/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	317162119	26.92
7456	02/18/2021	ARAMARK UNIFORM SERV	JHS CLASS	317198844	31.15
7456	02/18/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	317193493	253.55
Totals for 7456					1,979.11
7457	02/18/2021	ASHMORE, AMBER	REFUND FOR OVERDUE LIBRARY BOOK-TREASURE ISLAND #JB1011577	REFUND	10.92
Totals for 7457					10.92
7458	02/18/2021	BARBER FLORIST	GREEN PLANT FOR FUNERAL	103418/1	40.00
7458	02/18/2021	BARBER FLORIST	GREEN PLANT FOR FUNERAL	103332/1	40.00
7458	02/18/2021	BARBER FLORIST	GREEN PLANT FOR FUNERAL	102357/1	40.00
7458	02/18/2021	BARBER FLORIST	GREEN PLANT FOR FUNERAL	102244/1	45.00
7458	02/18/2021	BARBER FLORIST	GREEN PLANT FOR FUNERAL	102979/1	40.00
7458	02/18/2021	BARBER FLORIST	GREEN PLANT FOR FUNERAL	103531/1	40.00
7458	02/18/2021	BARBER FLORIST	GREEN PLANT FOR FUNERAL	103606/1	40.00
7458	02/18/2021	BARBER FLORIST	GREEN PLANT FOR FUNERAL	102801/1	40.00
7458	02/18/2021	BARBER FLORIST	GREEN PLANT FOR FUNERAL	103653/1	40.00
7458	02/18/2021	BARBER FLORIST	GREEN PLANT FOR FUNERAL	102608/1	35.00
7458	02/18/2021	BARBER FLORIST	GREEN PLANT FOR FUNERAL	102355/1	45.00
7458	02/18/2021	BARBER FLORIST	GREEN PLANT FOR FUNERAL	103534/1	40.00
7458	02/18/2021	BARBER FLORIST	GREEN PLANT FOR FUNERAL	103194/1	45.00
Totals for 7458					530.00
7459	02/18/2021	BELVILLE'S GARAGE LL	STATE INSPECTIONS FOR BUSES	40509	258.00
Totals for 7459					258.00
7460	02/18/2021	BESTDRIVE JACKSONVIL	TIRES FOR BUS	56024029	1,566.00
7460	02/18/2021	BESTDRIVE JACKSONVIL	TIRES FOR BUS	56024084	1,525.12
Totals for 7460					3,091.12
7461	02/18/2021	BRAUCHT, LAURA	INTERPRETING SERVICES FOR 1/21/21	15025	110.00
Totals for 7461					110.00
7462	02/18/2021	CARNEY, RITA	TIME SHEET FOR TITLE SERVICES DECEMBER 2020	TIME SHEET	1,434.38
7462	02/18/2021	CARNEY, RITA	TIME SHEET FOR JANUARY 2021	TIME SHEE	1,434.38
Totals for 7462					2,868.76
7463	02/18/2021	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	RG-103593	731.79
7463	02/18/2021	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	RG-78925	8,727.66
7463	02/18/2021	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	RG-78921	2,945.28
7463	02/18/2021	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	RG-103592	375.39
7463	02/18/2021	CONSTELLATION NEWENE	307 Masters St., Murrayville	RG-103601	2,860.51
7463	02/18/2021	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	RG-78922	2,522.93
7463	02/18/2021	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	RG-78923	1,948.78
7463	02/18/2021	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	RG-78920	3,063.00
7463	02/18/2021	CONSTELLATION NEWENE	Lincoln-320 W Independence	RG-78927	549.42
7463	02/18/2021	CONSTELLATION NEWENE	North-1626 State HWY 78 N	RG-78924	2,717.48
7463	02/18/2021	CONSTELLATION NEWENE	South-201 Dewey Drive	RG-78928	787.91
7463	02/18/2021	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	RG-206426	566.40
7463	02/18/2021	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	RG-78926	1,541.38
Totals for 7463					29,337.93
7464	02/18/2021	COUNTY MARKET	PLEASE APPLY THIS PAYMENT TOWARDS THE JHS CAFE ACC	JHS CAFE	105.05

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			(254)-JHS CAFE PURCHASE		
			Totals for 7464		105.05
7465	02/18/2021	CULLIGAN OF SPRINGFI	RENTAL AND SERVICE 2/01/21-2/28/21 A#029207	029207	97.50
			Totals for 7465		97.50
7466	02/18/2021	DUNN, JAMES	REIMBURSEMENT FOR COVER PAD FOR BUS GARAGE	REIMBURSEM	25.00
			Totals for 7466		25.00
7467	02/18/2021	E-BOLT	SDS PLUS WIDE CHISEL FOR SHOP	28158	55.98
7467	02/18/2021	E-BOLT	SCREWS, WASHERS, NUTS, DRILL BITS FOR SHOP	27837	176.95
7467	02/18/2021	E-BOLT	DRILL BITS FOR SHOP	27895	3.21
			Totals for 7467		236.14
7468	02/18/2021	ETA HANDZMIND	M-W TITLE SUPPLIES	60283014/6	32.15
			Totals for 7468		32.15
7469	02/18/2021	EVAN-MOORE	TITLE SUPPLIES	303283	35.98
			Totals for 7469		35.98
7470	02/18/2021	EXPLORE LEARNING	GIZMOS FOR JMS	3254999	3,443.75
			Totals for 7470		3,443.75
7471	02/18/2021	FILTER SERVICE OF ST	PLEATED FILTERS FOR SHOP	95931	476.56
			Totals for 7471		476.56
7472	02/18/2021	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM 2/1/21 FOR JAN	2/1/20	750.00
7472	02/18/2021	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM 12/09/20	2/1/2	1,000.00
7472	02/18/2021	FRISBIE, ELIZABETH	CONSULTATION TO EXPANSION (PFAE) PROGRAM 12/16/20	2/1/2021	218.75
7472	02/18/2021	FRISBIE, ELIZABETH	CONSULTATION TO EXPANSION (PFAE) PROGRAM 1/12/21-1/20/2021	2/1/2021	375.00
7472	02/18/2021	FRISBIE, ELIZABETH	CONSULTATION TO PRESCHOOL FOR ALL (PFA) PROGRAM 12/16/20	1/2/2021	562.50
7472	02/18/2021	FRISBIE, ELIZABETH	CONSULTATION TO PRESCHOOL FOR ALL (PFA) PROGRAM 1/12/21-1/20-21	2/1/202	875.00
			Totals for 7472		3,781.25
7473	02/18/2021	G&S	ADDT*L BULLETIN BOARD	IN0085810	550.00
			Totals for 7473		550.00
7474	02/18/2021	GRAINGER	PROPELLER FOR JHS	9774745005	53.92
7474	02/18/2021	GRAINGER	FLANGE BEARING 2 BOLT	9792968548	44.44
7474	02/18/2021	GRAINGER	VACUUM BREAKER ASSEMBLY KIT	9791836399	30.06
			Totals for 7474		128.42
7475	02/18/2021	GREAT CIRCLE	DECEMBER 2020 EDUCATION/RESIDENTIAL SERVICES	JAC.1220.1	16,956.79
			Totals for 7475		16,956.79
7476	02/18/2021	HORNER, ALISON	ATHLETIC TRAINER REIMBURSEMENT FOR FOLDING BINS	REIMBURSEM	27.00
			Totals for 7476		27.00
7477	02/18/2021	HOUGHTON MIFFLIN HAR	HMH ANYWHERE ICLE LEADERSHIP SUPPORT PACKAGE GRADES K-12	955095642	10,000.00
			Totals for 7477		10,000.00
7478	02/18/2021	ISCORP	SERVICE BUREAU SUBSCRIPTION	0711961	1,800.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			FEE		
				Totals for 7478	1,800.00
7479	02/18/2021	JACKSONVILLE SCHOOL	TRANSFER MONEY INTO THE ACTIVITY ACCOUNT #988 FROM GENERAL (IESA DUES AND REGISTRATON)2020-2021	TRANSFER	1,250.00
7479	02/18/2021	JACKSONVILLE SCHOOL	TRANSFER \$1800.00 OUT OF GENERAL AND PUT INTO ACTIVITY #859 <i>(To correct Posting error)</i>	TRANSFER M	1,800.00
				Totals for 7479	3,050.00
7480	02/18/2021	KIWANIS CLUB OF JACK	JANUARY QUARTERLY DUES SUPERINTENDENT	FOR 1/10/2021	65.00
				Totals for 7480	65.00
7481	02/18/2021	LAKESHORE LEARNING M	EISENHOWER TITLE SUPPLIES	3183250121	258.99
				Totals for 7481	258.99
7482	02/18/2021	LINCOLN LAND COMMUNI	CNA COURSE TUITION FOR JHS	JM 207	997.75
				Totals for 7482	997.75
7483	02/18/2021	LINCOLN PRAIRIE BEHA	INPATIENT EDUCATION SERVICES	2021-15077	150.00
7483	02/18/2021	LINCOLN PRAIRIE BEHA	INPATIENT EDUCATION SERVICES	2021-15033	250.00
				Totals for 7483	400.00
7484	02/18/2021	MARK'S PLUMBING PART	PLUG, WALL HUNG LAVATORYS, TRAPS, SUPPLY LINES, TAILPIECES	1922971	980.85
7484	02/18/2021	MARK'S PLUMBING PART	MAINT. SUPPLIES - URINAL & CLOSET eLECT MODULES	1925741	2,977.40
				Totals for 7484	3,958.25
7485	02/18/2021	MCC NETWORK SERVICES	MONTHLY SERVICE 1/1/21-1/31/21	0400008921	2,910.00
				Totals for 7485	2,910.00
7486	02/18/2021	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREENING	109899	125.00
7486	02/18/2021	MIDWEST OCCUPATIONAL	ASBESTOS PHYSICALS FOR MAINT DEPT.	109479	1,860.00
7486	02/18/2021	MIDWEST OCCUPATIONAL	BUS DRIVER TB SKIN AND DRUG SCREEN	110033	87.00
				Totals for 7486	2,072.00
7487	02/18/2021	MY BINDING	Laminate Film	501089	408.00
				Totals for 7487	408.00
7488	02/18/2021	NAPA AUTO PARTS	NAPAGOLD FUEL FILTER	305-872144	93.64
7488	02/18/2021	NAPA AUTO PARTS	BODY HARDWARE FOR SHOP	305-876284	6.29
7488	02/18/2021	NAPA AUTO PARTS	BLSTR PK MINIATURES AND WIPES	305-867490	12.87
7488	02/18/2021	NAPA AUTO PARTS	4 BACK-UP LAMP AND CONNECTOR	305-874865	21.68
7488	02/18/2021	NAPA AUTO PARTS	FUEL PUMP FILTER	305-884195	43.49
7488	02/18/2021	NAPA AUTO PARTS	BLISTER PACK CAPSULES FOR BUS GARAGE	305-880126	50.94
7488	02/18/2021	NAPA AUTO PARTS	NAPA GOLD AIR FILTERS	305-875294	89.98
				Totals for 7488	318.89
7489	02/18/2021	NEXTERA ENERGY SERVI	NOVEMBER-DECEMBER 2020 ELECTRICITY	3826699410	30,695.60
				Totals for 7489	30,695.60
7490	02/18/2021	OCONOMOWOC DEVELOPME	TUITION FOR JANUARY 2021	536335	5,272.60
				Totals for 7490	5,272.60
7491	02/18/2021	OPEN HOUSE PRINT SHO	JHS Girls Tennis supplies	3157	192.00
				Totals for 7491	192.00
7492	02/18/2021	PARIENTI, MAX	INTERPRETING SERVICES FOR 1/20/21	192	122.56

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
7492	02/18/2021	PARIENTI, MAX	INTERPRETING SERVICES FOR 2/4/21	195	80.00
7492	02/18/2021	PARIENTI, MAX	INTERPRETING SERVICES FOR 1/26/21	193	80.00
7492	02/18/2021	PARIENTI, MAX	INTERPRETING SERVICES FOR 2/1/21	194	122.56
7492	02/18/2021	PARIENTI, MAX	INTERPRETING SERVICES 2/5/2021	196	120.00
				Totals for 7492	525.12
7493	02/18/2021	PDC/AREA COMPANIES	TRASH SERVICE FOR VARIOUS SCHOOLS	4831803	3,765.60
				Totals for 7493	3,765.60
7494	02/18/2021	PDC/AREA COMPANIES	EARLY YEARS TRASH SERVICE	4839158	248.31
				Totals for 7494	248.31
7495	02/18/2021	PLANK ROAD PUBLISHIN	MUSIC MATERIALS	21-807253	25.45
				Totals for 7495	25.45
7496	02/18/2021	PRAIRIE FARMS	MILK FOR JANUARY 2021	C#3215	10,393.33
				Totals for 7496	10,393.33
7497	02/18/2021	QUALITY ELEVATOR INS	INSPECTION OF HYDRAULIC ELEVATOR AT CENTRAL OFFICE	5646	400.00
				Totals for 7497	400.00
7498	02/18/2021	RP LUMBER	ICE MELT	2102-44149	739.71
				Totals for 7498	739.71
7499	02/18/2021	SADDLEBACK EDUCATION	TITLE BOOKS FOR JMS	681873	1,022.11
7499	02/18/2021	SADDLEBACK EDUCATION	JMS TITLE BOOKS	682121	495.43
				Totals for 7499	1,517.54
7500	02/18/2021	SAFELITE FULFILLMENT	2004 MAINT TRUCK	06764-0095	299.98
				Totals for 7500	299.98
7501	02/18/2021	SCHOOL HEALTH CORP	PE MATERIAL FOR M-W SCHOOL 5515361-00/5515361-01	2 INVOICES	556.52
				Totals for 7501	556.52
7502	02/18/2021	SCHOOLSIN	BIG BOOK EASEL	41861	242.31
				Totals for 7502	242.31
7503	02/18/2021	SCOTT BROTHERS ELECT	FIRE ALARM REPLACEMENT AT MURRAYVILLE, WASHINGTON, AND FIELD HOUSE PAYMENT#3 (FINAL)	G&H #0511-	27,828.20
				Totals for 7503	27,828.20
7504	02/18/2021	SELVAGGIO STEEL	Supplies for Metals	71717	3,326.00
				Totals for 7504	3,326.00
7505	02/18/2021	SOUTH SIDE CONTROL S	MURRAYVILLE WATER VALVE	S100668237	104.45
				Totals for 7505	104.45
7506	02/18/2021	SPRINGFIELD CLINIC S	ATHLETIC TRAINING SERVICES PROVIDED SPRING SEMESTER 2021	JSD0202202	21,630.00
				Totals for 7506	21,630.00
7507	02/18/2021	STATE FIRE MARSHALL	BOIL CERTIFICATE FEE AT JHS	9640594	490.00
				Totals for 7507	490.00
7508	02/18/2021	TOM DAY BUSINESS MAC	60177/60181/60178 NEW LAMINATOR FOR WASHINGTON ELEMENTARY, CONTRACT BASE RATE CHARGE-ANNUALLY, AND LAMINATING FILM	3 INVOICES	2,123.00
				Totals for 7508	2,123.00
7509	02/18/2021	TOM FINCH AUTOMOTIVE	MAINT. TRUCK OIL CHANGE	56638	39.53
7509	02/18/2021	TOM FINCH AUTOMOTIVE	OIL CHANGE FOR MAINT. TRUCK	56710	36.24
				Totals for 7509	75.77
7510	02/18/2021	TRIARCO ARTS & CRAFT	971104/978851/986466	AR109 3 INVOICES	1,935.36

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			SUPPLIES		
				Totals for 7510	1,935.36
7511	02/18/2021	TROXELL	MONTHLY CONSULTING FEE	2559184	2,200.00
				Totals for 7511	2,200.00
7512	02/18/2021	ULINE	TRIMMER BLADES FOR JHS CAFETERIA	129566862	28.50
				Totals for 7512	28.50
7513	02/18/2021	UNITED STATES POSTAL	STAMPS FOR CENTRAL OFFICE	POSTAGE	550.00
				Totals for 7513	550.00
7514	02/18/2021	VALIANT MUSIC SUPPLY	Supplies for Choir	24116A	551.10
				Totals for 7514	551.10
7515	02/18/2021	WADE & DOWLAND	Office and school supplies for teacher use.	851200	205.65
				Totals for 7515	205.65
7516	02/18/2021	WESTOWN FORD LINCOLN	MAINT TRUCK REPAIRS	161547	615.68
				Totals for 7516	615.68
7517	02/18/2021	WILSON LANGUAGE TRAI	TITLE MATERIAL FOR EISENHOWER	1840439	8,614.19
				Totals for 7517	8,614.19
110295	01/28/2021	GAIGE, JILL	REIMBURSEMENT FOR FOOD SERVICE	REIMBURSEM	-8.40
				Totals for 110295	-8.40
111832	01/28/2021	PETRI, KIM	SECURE VOLUNTEER JMS WALKING TOUR	REIMBURSEM	-16.95
				Totals for 111832	-16.95
111956	01/28/2021	JERSEYVILLE HIGH SCH	ENTRY FEE FOR BOYS BASKETBALL 1/26/19 (FR)	ENTRY FEE	-150.00
				Totals for 111956	-150.00
111957	01/28/2021	JERSEYVILLE HIGH SCH	ENTRY FEE FOR WRESTLING 12/8/18	ENTRY FEE	-125.00
				Totals for 111957	-125.00
114317	01/28/2021	MCCARTY, PHIL	BOYS BASEBALL 5/18/19	BOYS BASEB	-120.00
				Totals for 114317	-120.00
115052	01/28/2021	MCCORMACK, AMY	STUDENT WAS CHARGED FOR AN AGENDA IN ERROR	REIMBURSEM	-5.00
				Totals for 115052	-5.00
115085	01/28/2021	SCOTT, DANIEL	Supplies for Zang	REIMBURSE	-41.77
115085	01/28/2021	SCOTT, DANIEL	Reimbursement of supplies purchased at Walmart	REIMBURSEM	-24.36
				Totals for 115085	-66.13
115452	01/28/2021	RUSHVILLE-INDUSTRY H	ENTRY FEE FOR JACKSONVILLE MIDDLE SCHOOL 4/16/20	ENTRY FEE	-100.00
				Totals for 115452	-100.00
117082	01/29/2021	403B ASP	Payroll accrual	20210129AD	1,535.00
				Totals for 117082	1,535.00
117083	01/29/2021	AMERICAN FIDELITY FL	Payroll accrual	20210129AD	416.66
117083	01/29/2021	AMERICAN FIDELITY FL	Payroll accrual	20210129AD	3,022.23
				Totals for 117083	3,438.89
117084	01/29/2021	AMERICAN FIDELITY AS	Payroll accrual	20210129AD	4,053.17
117084	01/29/2021	AMERICAN FIDELITY AS	Payroll accrual	20210129AD	6,803.17
117084	01/29/2021	AMERICAN FIDELITY AS	Payroll accrual	20210115AD	4,053.17
117084	01/29/2021	AMERICAN FIDELITY AS	Payroll accrual	20210115AD	6,855.45
				Totals for 117084	21,764.96
117085	01/29/2021	AMERICAN FIDELITY AS	Payroll accrual	20210129AD	3,355.00
				Totals for 117085	3,355.00
117086	01/29/2021	AXA EQUITABLE	Payroll accrual	20210129AD	4,808.25
				Totals for 117086	4,808.25

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117087	01/29/2021	HORACE MANN COMPANIE	Payroll accrual	20210115AD	110.56
117087	01/29/2021	HORACE MANN COMPANIE	Payroll accrual	20210129AD	110.56
			Totals for 117087		221.12
117088	01/29/2021	HORACE MANN COMPANIE	Payroll accrual	20210129AD	1,090.00
			Totals for 117088		1,090.00
117089	01/29/2021	IEA/NEA SUPPORT PERS	Payroll accrual	20210129AD	499.41
			Totals for 117089		499.41
117090	01/29/2021	ILLINOIS EDUCATORS C	Payroll accrual	20210129AD	1,610.00
117090	01/29/2021	ILLINOIS EDUCATORS C	Payroll accrual	20210129AD	260.00
			Totals for 117090		1,870.00
117091	01/29/2021	ING/VOYA RETIREMENT	Payroll accrual	20210129AD	100.00
			Totals for 117091		100.00
117092	01/29/2021	J E A - DUES	Payroll accrual	20210129AD	9,766.30
			Totals for 117092		9,766.30
117093	01/29/2021	JACKSONVILLE SCHOOL	Payroll accrual	20210129AD	296.09
117093	01/29/2021	JACKSONVILLE SCHOOL	Payroll accrual	20210129AD	41.42
			Totals for 117093		337.51
117094	01/29/2021	JACKSONVILLE PUBLIC	Payroll accrual	20210115AD	63.00
117094	01/29/2021	JACKSONVILLE PUBLIC	Payroll accrual	20210129AD	63.00
			Totals for 117094		126.00
117095	01/29/2021	LUCIE, SCALF, & BOUG	Payroll accrual	20210129AD	290.67
			Totals for 117095		290.67
117096	01/29/2021	PRAIRIELAND UNITED W	Payroll accrual	20210115AD	104.17
117096	01/29/2021	PRAIRIELAND UNITED W	Payroll accrual	20210129AD	104.17
			Totals for 117096		208.34
117097	01/29/2021	VARIABLE ANNUITY LIF	Payroll accrual	20210129AD	1,605.00
			Totals for 117097		1,605.00
117121	02/12/2021	403B ASP	Payroll accrual	20210212AD	1,535.00
			Totals for 117121		1,535.00
117122	02/12/2021	AMERICAN FIDELITY FL	Payroll accrual	20210212AD	416.46
117122	02/12/2021	AMERICAN FIDELITY FL	Payroll accrual	20210212AD	3,153.46
			Totals for 117122		3,569.92
117123	02/12/2021	AMERICAN FIDELITY AS	Payroll accrual	20210212AD	3,690.00
			Totals for 117123		3,690.00
117124	02/12/2021	AXA EQUITABLE	Payroll accrual	20210212AD	4,778.25
			Totals for 117124		4,778.25
117125	02/12/2021	HORACE MANN COMPANIE	Payroll accrual	20210212AD	1,090.00
			Totals for 117125		1,090.00
117126	02/12/2021	IEA/NEA SUPPORT PERS	Payroll accrual	20210212AD	499.41
			Totals for 117126		499.41
117127	02/12/2021	ILLINOIS EDUCATORS C	Payroll accrual	20210212AD	260.00
117127	02/12/2021	ILLINOIS EDUCATORS C	Payroll accrual	20210212AD	1,610.00
			Totals for 117127		1,870.00
117128	02/12/2021	ING/VOYA RETIREMENT	Payroll accrual	20210212AD	100.00
			Totals for 117128		100.00
117129	02/12/2021	J E A - DUES	Payroll accrual	20210212AD	9,766.30
			Totals for 117129		9,766.30
117130	02/12/2021	JACKSONVILLE SCHOOL	Payroll accrual	20210212AD	296.09
117130	02/12/2021	JACKSONVILLE SCHOOL	Payroll accrual	20210212AD	41.42
			Totals for 117130		337.51
117131	02/12/2021	LUCIE, SCALF, & BOUG	Payroll accrual	20210212AD	290.67
			Totals for 117131		290.67
117132	02/12/2021	VARIABLE ANNUITY LIF	Payroll accrual	20210212AD	1,605.00
			Totals for 117132		1,605.00
202000295	12/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201230BD	-22.99
202000295	12/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201230BF	-54.42

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NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
			Totals for	202000295	-77.41
202000300	12/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201230CD	22.99
202000300	12/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201230CF	54.42
			Totals for	202000300	77.41
202000305	01/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210115AD	13,247.06
202000305	01/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210115AD	619.70
202000305	01/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210115AF	30,601.04
			Totals for	202000305	44,467.80
202000314	01/14/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210114AD	64.46
202000314	01/14/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210114AF	127.92
			Totals for	202000314	192.38
202000318	01/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210115BD	18.20
202000318	01/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210115BF	40.03
			Totals for	202000318	58.23
202000323	12/31/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201231AD	-1,310.24
202000323	12/31/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201231AF	-1,310.24
			Totals for	202000323	-2,620.48
202000324	12/31/2020	TEACHERS* HEALTH INS	Payroll accrual	20201231AD	-1.55
202000324	12/31/2020	TEACHERS* HEALTH INS	Payroll accrual	20201231AF	-2.19
			Totals for	202000324	-3.74
202000325	12/31/2020	TEACHERS* RET BENEFIT	Payroll accrual	20201231AF	-1.38
			Totals for	202000325	-1.38
202000326	12/31/2020	TEACHERS* RET MEMBER	Payroll accrual	20201231AD	-11.25
			Totals for	202000326	-11.25
202000327	12/31/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201231BD	0.00
202000327	12/31/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201231BF	0.00
			Totals for	202000327	0.00
202000328	01/29/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210129AD	2,664.28
202000328	01/29/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210129AD	165.07
202000328	01/29/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210129AD	73,747.24
			Totals for	202000328	76,576.59
202000329	01/29/2021	EFTPS -- MEDICARE	Payroll accrual	20210129AD	14,252.73
202000329	01/29/2021	EFTPS -- MEDICARE	Payroll accrual	20210129AF	14,252.73
			Totals for	202000329	28,505.46
202000330	01/29/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210129AD	19,046.90
202000330	01/29/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210129AF	19,046.90
			Totals for	202000330	38,093.80
202000331	01/29/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210129AD	13,222.86
202000331	01/29/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210129AD	597.12
202000331	01/29/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210129AF	30,517.88
			Totals for	202000331	44,337.86
202000332	01/29/2021	IL STATE DISBURSEMEN	Payroll accrual	20210129AD	1,445.58
			Totals for	202000332	1,445.58
202000333	01/29/2021	ILLINOIS DEPT OF REV	Payroll accrual	20210129AD	371.00
202000333	01/29/2021	ILLINOIS DEPT OF REV	Payroll accrual	20210129AD	42,084.22
			Totals for	202000333	42,455.22
202000334	01/29/2021	TEACHERS* HEALTH INS	Payroll accrual	20210129AD	104.47
202000334	01/29/2021	TEACHERS* HEALTH INS	Payroll accrual	20210129AD	8,526.98
202000334	01/29/2021	TEACHERS* HEALTH INS	Payroll accrual	20210129AF	6,326.46
202000334	01/29/2021	TEACHERS* HEALTH INS	Payroll accrual	20210129AF	77.51
			Totals for	202000334	15,035.42
202000335	01/29/2021	TEACHERS* RET BENEFIT	Payroll accrual	20210129AF	3,988.52
202000335	01/29/2021	TEACHERS* RET BENEFIT	Payroll accrual	20210129AF	48.87
			Totals for	202000335	4,037.39
202000336	01/29/2021	TEACHERS* RET MEMBER	Payroll accrual	20210129AD	61,889.86
202000336	01/29/2021	TEACHERS* RET MEMBER	Payroll accrual	20210129AF	758.23

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				Totals for 202000336	62,648.09
202000337	01/29/2021	TEACHERS'	RETIRE FUN Payroll accrual	20210129AF	4,019.48
202000337	01/29/2021	TEACHERS'	RETIRE FUN Payroll accrual	20210129AF	66.86
				Totals for 202000337	4,086.34
202000338	01/29/2021	EFTPS --	FEDERAL TAX Payroll accrual	20210129BD	20.00
202000338	01/29/2021	EFTPS --	FEDERAL TAX Payroll accrual	20210129BD	0.00
				Totals for 202000338	20.00
202000339	01/29/2021	EFTPS --	MEDICARE Payroll accrual	20210129BD	15.42
202000339	01/29/2021	EFTPS --	MEDICARE Payroll accrual	20210129BF	15.42
				Totals for 202000339	30.84
202000340	01/29/2021	EFTPS --	SOCIAL SECU Payroll accrual	20210129BD	65.93
202000340	01/29/2021	EFTPS --	SOCIAL SECU Payroll accrual	20210129BF	65.93
				Totals for 202000340	131.86
202000341	01/29/2021	IL MUNICIPAL	RETIREME Payroll accrual	20210129BD	47.85
202000341	01/29/2021	IL MUNICIPAL	RETIREME Payroll accrual	20210129BF	110.59
				Totals for 202000341	158.44
202000342	01/29/2021	ILLINOIS DEPT	OF REV Payroll accrual	20210129BD	10.00
202000342	01/29/2021	ILLINOIS DEPT	OF REV Payroll accrual	20210129BD	45.37
				Totals for 202000342	55.37
202000343	12/15/2020	EFTPS --	FEDERAL TAX Payroll accrual	20201215ED	0.00
				Totals for 202000343	0.00
202000344	12/15/2020	EFTPS --	MEDICARE Payroll accrual	20201215ED	-2.38
202000344	12/15/2020	EFTPS --	MEDICARE Payroll accrual	20201215EF	-2.38
				Totals for 202000344	-4.76
202000345	12/15/2020	ILLINOIS DEPT	OF REV Payroll accrual	20201215ED	-7.29
				Totals for 202000345	-7.29
202000346	12/15/2020	TEACHERS'	HEALTH INS Payroll accrual	20201215CD	-2.03
202000346	12/15/2020	TEACHERS'	HEALTH INS Payroll accrual	20201215CF	-1.51
				Totals for 202000346	-3.54
202000347	12/15/2020	TEACHERS'	RET BENEFI Payroll accrual	20201215CF	-0.95
				Totals for 202000347	-0.95
202000348	12/15/2020	TEACHERS'	RET MEMBER Payroll accrual	20201215CD	-14.76
				Totals for 202000348	-14.76
202000349	12/15/2020	EFTPS --	FEDERAL TAX Payroll accrual	20201215FD	0.00
				Totals for 202000349	0.00
202000350	12/15/2020	EFTPS --	MEDICARE Payroll accrual	20201215FD	2.38
202000350	12/15/2020	EFTPS --	MEDICARE Payroll accrual	20201215FF	2.38
				Totals for 202000350	4.76
202000351	12/15/2020	ILLINOIS DEPT	OF REV Payroll accrual	20201215FD	7.29
				Totals for 202000351	7.29
202000352	12/15/2020	TEACHERS'	HEALTH INS Payroll accrual	20201215DD	2.03
202000352	12/15/2020	TEACHERS'	HEALTH INS Payroll accrual	20201215DF	1.51
				Totals for 202000352	3.54
202000353	12/15/2020	TEACHERS'	RET BENEFI Payroll accrual	20201215DF	0.95
				Totals for 202000353	0.95
202000354	12/15/2020	TEACHERS'	RET MEMBER Payroll accrual	20201215DD	14.76
				Totals for 202000354	14.76
202000355	01/29/2021	EFTPS --	FEDERAL TAX Payroll accrual	20210129CD	33.81
				Totals for 202000355	33.81
202000356	01/29/2021	EFTPS --	MEDICARE Payroll accrual	20210129CD	13.07
202000356	01/29/2021	EFTPS --	MEDICARE Payroll accrual	20210129CF	13.07
				Totals for 202000356	26.14
202000357	01/29/2021	EFTPS --	SOCIAL SECU Payroll accrual	20210129CD	55.90
202000357	01/29/2021	EFTPS --	SOCIAL SECU Payroll accrual	20210129CF	55.90
				Totals for 202000357	111.80
202000358	01/29/2021	IL MUNICIPAL	RETIREME Payroll accrual	20210129CD	40.57

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202000358	01/29/2021	IL MUNICIPAL RETIREME	Payroll accrual	20210129CF	78.80
Totals for 202000358					119.37
202000359	01/29/2021	ILLINOIS DEPT OF REV	Payroll accrual	20210129CD	42.62
Totals for 202000359					42.62
202000360	02/01/2021	JAMES R COOK & EVA J	FEBRUARY RENT 2021 FOR CROSSROADS	FEBRUARY R	3,500.00
Totals for 202000360					3,500.00
202000361	02/12/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210212AD	2,719.28
202000361	02/12/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210212AD	162.18
202000361	02/12/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210212AD	74,289.30
Totals for 202000361					77,170.76
202000362	02/12/2021	EFTPS -- MEDICARE	Payroll accrual	20210212AD	14,385.48
202000362	02/12/2021	EFTPS -- MEDICARE	Payroll accrual	20210212AF	14,385.48
Totals for 202000362					28,770.96
202000363	02/12/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210212AD	19,470.65
202000363	02/12/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210212AF	19,470.65
Totals for 202000363					38,941.30
202000365	02/12/2021	IL STATE DISBURSEMEN	Payroll accrual	20210212AD	1,445.58
Totals for 202000365					1,445.58
202000366	02/12/2021	ILLINOIS DEPT OF REV	Payroll accrual	20210212AD	371.00
202000366	02/12/2021	ILLINOIS DEPT OF REV	Payroll accrual	20210212AD	42,429.50
Totals for 202000366					42,800.50
202000367	02/12/2021	TEACHERS' HEALTH INS	Payroll accrual	20210212AD	104.47
202000367	02/12/2021	TEACHERS' HEALTH INS	Payroll accrual	20210212AD	8,572.51
202000367	02/12/2021	TEACHERS' HEALTH INS	Payroll accrual	20210212AF	6,360.22
202000367	02/12/2021	TEACHERS' HEALTH INS	Payroll accrual	20210212AF	77.51
Totals for 202000367					15,114.71
202000368	02/12/2021	TEACHERS' RET BENEFIT	Payroll accrual	20210212AF	4,009.82
202000368	02/12/2021	TEACHERS' RET BENEFIT	Payroll accrual	20210212AF	48.87
Totals for 202000368					4,058.69
202000369	02/12/2021	TEACHERS' RET MEMBER	Payroll accrual	20210212AD	101.69
202000369	02/12/2021	TEACHERS' RET MEMBER	Payroll accrual	20210212AD	62,220.15
202000369	02/12/2021	TEACHERS' RET MEMBER	Payroll accrual	20210212AF	758.23
Totals for 202000369					63,080.07
202000370	02/12/2021	TEACHERS' RETIRE FUN	Payroll accrual	20210212AF	4,000.25
202000370	02/12/2021	TEACHERS' RETIRE FUN	Payroll accrual	20210212AF	61.03
Totals for 202000370					4,061.28
202000371	02/12/2021	EFTPS -- FEDERAL TAX	Payroll accrual	20210212BD	0.00
Totals for 202000371					0.00
202000372	02/12/2021	EFTPS -- MEDICARE	Payroll accrual	20210212BD	1.50
202000372	02/12/2021	EFTPS -- MEDICARE	Payroll accrual	20210212BF	1.50
Totals for 202000372					3.00
202000373	02/12/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210212BD	6.40
202000373	02/12/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20210212BF	6.40
Totals for 202000373					12.80
202000375	02/12/2021	ILLINOIS DEPT OF REV	Payroll accrual	20210212BD	0.00
Totals for 202000375					0.00
202100581	01/26/2021	KOSS, MORGAN	Supplies for Spanish	REIMBURSEM	-30.90
Totals for 202100581					-30.90
202100623	01/29/2021	IEA/NEA	Payroll accrual	20210129AD	642.75
Totals for 202100623					642.75
202100624	01/29/2021	JSSA	Payroll accrual	20210129AD	2,157.12
Totals for 202100624					2,157.12
202100625	01/29/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210129AD	2,232.30
202100625	01/29/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210129AD	280.63
202100625	01/29/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210129AD	1,082.43

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202100625	01/29/2021	SCHOOL DIST 117	DENT Payroll accrual	20210129AD	275.44
202100625	01/29/2021	SCHOOL DIST 117	DENT Payroll accrual	20210129AD	3,167.56
202100625	01/29/2021	SCHOOL DIST 117	DENT Payroll accrual	20210129AD	142.12
202100625	01/29/2021	SCHOOL DIST 117	DENT Payroll accrual	20210129AD	1,175.72
202100625	01/29/2021	SCHOOL DIST 117	DENT Payroll accrual	20210129AD	289.44
202100625	01/29/2021	SCHOOL DIST 117	DENT Payroll accrual	20210129AD	119.43
202100625	01/29/2021	SCHOOL DIST 117	DENT Payroll accrual	20210129AD	437.91
202100625	01/29/2021	SCHOOL DIST 117	DENT Payroll accrual	20210129AD	12.92
202100625	01/29/2021	SCHOOL DIST 117	DENT Payroll accrual	20210129AD	191.34
Totals for 202100625					9,407.24
202100626	01/29/2021	SCHOOL DIST 117	LIF Payroll accrual	20210129AD	1,498.60
202100626	01/29/2021	SCHOOL DIST 117	LIF Payroll accrual	20210129AF	932.40
202100626	01/29/2021	SCHOOL DIST 117	LIF Payroll accrual	20210129AF	44.24
202100626	01/29/2021	SCHOOL DIST 117	LIF Payroll accrual	20210129AF	2.10
202100626	01/29/2021	SCHOOL DIST 117	LIF Payroll accrual	20210129AF	0.53
202100626	01/29/2021	SCHOOL DIST 117	LIF Payroll accrual	20210129AF	2.37
202100626	01/29/2021	SCHOOL DIST 117	LIF Payroll accrual	20210129AF	56.88
202100626	01/29/2021	SCHOOL DIST 117	LIF Payroll accrual	20210129AF	8.40
Totals for 202100626					2,545.52
202100627	01/29/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210129AD	360.26
202100627	01/29/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210129AD	4,323.12
202100627	01/29/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210129AF	31,034.88
202100627	01/29/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210129AF	155,903.20
202100627	01/29/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210129AF	13,904.88
202100627	01/29/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210129AF	421.36
202100627	01/29/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210129AD	393.13
202100627	01/29/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210129AD	4,324.43
202100627	01/29/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210129AD	8,511.04
202100627	01/29/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210129AD	922.89
202100627	01/29/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210129AD	671.38
202100627	01/29/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210129AD	1,843.23
202100627	01/29/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210129AD	414.61
202100627	01/29/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210129AD	904.88
202100627	01/29/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210129AD	2,322.48
202100627	01/29/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210129AD	247.90
202100627	01/29/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210129AD	111.89
202100627	01/29/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210129AF	4,317.60
202100627	01/29/2021	SCHOOL DIST 117	MEDI Payroll accrual	20210129AD	290.31
Totals for 202100627					231,223.47
202100628	01/29/2021	SCHOOL DIST 117	VISI Payroll accrual	20201231AD	-5.70
202100628	01/29/2021	SCHOOL DIST 117	VISI Payroll accrual	20210129AF	1,661.30
202100628	01/29/2021	SCHOOL DIST 117	VISI Payroll accrual	20210129AF	3.70
202100628	01/29/2021	SCHOOL DIST 117	VISI Payroll accrual	20210129AD	7.60
202100628	01/29/2021	SCHOOL DIST 117	VISI Payroll accrual	20210129AD	81.70
202100628	01/29/2021	SCHOOL DIST 117	VISI Payroll accrual	20210129AD	2.35
202100628	01/29/2021	SCHOOL DIST 117	VISI Payroll accrual	20210129AD	48.09
202100628	01/29/2021	SCHOOL DIST 117	VISI Payroll accrual	20210129AD	336.33
202100628	01/29/2021	SCHOOL DIST 117	VISI Payroll accrual	20210129AD	-2.50
Totals for 202100628					2,132.87
202100629	02/18/2021	3P LEARNING INC.	MATHSEEDS RENEWAL	682121	594.00
Totals for 202100629					594.00
202100630	02/18/2021	ALPHA BAKING CO., IN	STATEMENT DATE	49459	442.20
1/1/2021-1/31/2021 PAYING					
INVOICES:210416004001/21041601					
4001/210416018001 CREDIT MEMO					
210416014017					

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			Totals for 202100630		442.20
202100631	02/18/2021	ASHBAKER, SARAH	MILEAGE REIMBURSEMENT FOR JANUARY 2021	MILEAGE	72.80
			Totals for 202100631		72.80
202100632	02/18/2021	BOYD MUSIC	WINDTECH 1200 WINDSCREEN	205290	4.00
			Totals for 202100632		4.00
202100633	02/18/2021	BRAMMEIER, BAILEY	JANUARY STEP FOOD BILL CHINA KING	REIMBURSEM	60.86
			Totals for 202100633		60.86
202100634	02/18/2021	BROCKSCHMIDT, BETH	Supplies for Eisenhower school	REIMBURSEM	93.98
			Totals for 202100634		93.98
202100635	02/18/2021	BUS PARTS WAREHOUSE	Safety bus harness	132661	166.00
202100635	02/18/2021	BUS PARTS WAREHOUSE	HEATER MOTOR FOR BUS	IN132683	59.38
			Totals for 202100635		225.38
202100636	02/18/2021	CENTRE STATE INTERNA	FOOD TRUCK REPAIRS	42876	444.08
			Totals for 202100636		444.08
202100637	02/18/2021	CHADDOCK	JANUARY 2021 EDUCATION	121032320	3,602.88
			Totals for 202100637		3,602.88
202100638	02/18/2021	CHAMBER OF COMMERCE	CHAMBER CHECKS FOR JMS	2687	100.00
			Totals for 202100638		100.00
202100639	02/18/2021	CHIPMAN, TIMOTHY	REIMBURSEMENT FOR SOUTH SCIENCE AND MUSIC PROJECT	REIMBURSEM	19.37
			Totals for 202100639		19.37
202100640	02/18/2021	CONNOR CO	CHIFCT LH QUATURN COMP CART	S9398486.0	101.00
202100640	02/18/2021	CONNOR CO	NORTH TRAP, PLUG, AND TUBE	S9394230.0	45.47
202100640	02/18/2021	CONNOR CO	EISENHOWER TBE, PLUG, AND TRAP	S9397600.0	45.47
202100640	02/18/2021	CONNOR CO	SHOP RITCHIE FIN STRGHTNER HDL	S9390321.0	44.00
			Totals for 202100640		235.94
202100641	02/18/2021	COSTELLO, MARIA	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2020-2021 PER JISPA CONTRACT JANUARY 2021	REIMBURSEM	50.00
			Totals for 202100641		50.00
202100642	02/18/2021	DECKER, SAMUEL	CDL LICENSE	REIMBURSEM	50.00
			Totals for 202100642		50.00
202100643	02/18/2021	DELL EMC	Keyboards for District Repairs	1045638117	202.92
202100643	02/18/2021	DELL EMC	Laptop for STEP Program requested by Joe O'Neil	1045577726	892.98
202100643	02/18/2021	DELL EMC	Desktop Devices for Early Years Program	1045991353	11,885.70
202100643	02/18/2021	DELL EMC	Laptop for Human Resources Department	1045994413	709.67
			Totals for 202100643		13,691.27
202100644	02/18/2021	DENZIN, RACHEL	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 AND JANUARY 2021	MILEAGE	20.91
			Totals for 202100644		20.91
202100645	02/18/2021	DOYLE PLUMBING & HEA	EARLY YEARS BUILING TEACHERS LOUNGE SINK CLOGGED	6313	347.70
202100645	02/18/2021	DOYLE PLUMBING & HEA	PART OF INVOICE#5374 BOILER WORK DONE AT JHS BOWL IN OCTOBER 2020	5839	1,339.92

CHECK CHECK		INVOICE		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER		
				Totals for 202100645		1,687.62
202100646	02/18/2021	EVANS, KARLA	MILEAGE REIMBURSEMENT FOR JANUARY 2021	MILEAGE		123.65
				Totals for 202100646		123.65
202100647	02/18/2021	FOLSTER, TYLER	INTERPRETING SERVICES FOR 2/9/2021	43		200.00
202100647	02/18/2021	FOLSTER, TYLER	INTERPRETING SERVICES FOR 1/25/21	40		100.00
202100647	02/18/2021	FOLSTER, TYLER	INTERPRETING SERVICES FOR 2/4/21	42		100.00
202100647	02/18/2021	FOLSTER, TYLER	INTERPRETING SERVICES FOR 1/27/2021	41		100.00
				Totals for 202100647		500.00
202100648	02/18/2021	FOUR RIVERS SPECIAL	IDEA MONTHLY FEE ASSESSMENT STATEMENT FOR 2020-2021	IDEA MONTH		100,275.00
				Totals for 202100648		100,275.00
202100649	02/18/2021	GERMAN, JANET	JANUARY 2021 MILEAGE REIMBURSEMENT	MILEAGE		10.92
				Totals for 202100649		10.92
202100650	02/18/2021	GIBSON, CATHY	Reimbursement (Science Supplies)	REIMBURSEM		58.45
				Totals for 202100650		58.45
202100651	02/18/2021	GILSON ENTERPRISES	DISINFECTANT SPRAY FOR ROUTT CATHOLIC	059001		110.08
				Totals for 202100651		110.08
202100652	02/18/2021	GORDON FOOD SERVICE	207655250/207512692/207373429/ 207222593	105660014		3,597.79
				Totals for 202100652		3,597.79
202100653	02/18/2021	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2020-2021 PER JISPA CONTRACT NOVEMBER AND DECEMBER 2020	REIMBURSEM		100.00
				Totals for 202100653		100.00
202100654	02/18/2021	GRAHAM & HYDE ARCHIT	NORTH JACKSONVILLE ELEMENTARY WINDOW REPLACEMENT-PROFESSIONAL SERVICES THROUGH NOVEMBER 15, 2020	G&H PROJEC		5,922.20
				Totals for 202100654		5,922.20
202100655	02/18/2021	HEITZ, OLIVIA	INTERPRETING SERVICES FOR 1/25/21	873		100.00
				Totals for 202100655		100.00
202100656	02/18/2021	HENSON ROBINSON COMP	INVESTIGATE ROOF LEAKS AT JHS	252164		430.00
202100656	02/18/2021	HENSON ROBINSON COMP	JMS SEVERAL ROOMS NOT COOLING AND OFFICE NOT COOLING-LG VRF SYSTEM	252380		4,321.81
				Totals for 202100656		4,751.81
202100657	02/18/2021	HICKOX, TIFFANY	Reimbursement (Social Studies supplies)	REIMBURSEM		59.88
				Totals for 202100657		59.88
202100658	02/18/2021	HILER, JOYCE	REIMBURSEMENT FOR WALMART AND MEIJER	REIMBURSEM		111.04
				Totals for 202100658		111.04
202100659	02/18/2021	HOLAWAY, MARK A.	Reimbursement (Social Studies supplies)	REIMBURSEM		129.00
				Totals for 202100659		129.00

CHECK CHECK		INVOICE		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
202100660	02/18/2021	HOOTS, ANDREW	ICE MACHINE PART FOR JHS	REIMBURSEM	24.20
Totals for 202100660					24.20
202100661	02/18/2021	HOPE SCHOOL	TUTION FOR JANUARY 2021	36983	103.96
202100661	02/18/2021	HOPE SCHOOL	36892-36893:36938-36942	TUTION FOR	39,448.34
TUTION FOR JANUARY 2021					
Totals for 202100661					39,552.30
202100662	02/18/2021	ILMO PRODUCTS COMPAN	JHS AUTO SHOP SUPPLIES	01183472	16.50
202100662	02/18/2021	ILMO PRODUCTS COMPAN	JHS METAL SHOP SUPPLIES	01183474	16.50
202100662	02/18/2021	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE	01183473	53.40
SUPPLIES					
202100662	02/18/2021	ILMO PRODUCTS COMPAN	01181145/01181146/01181147/011	4 INVOICES	2,452.24
81399 Supplies for Metals					
Totals for 202100662					2,538.64
202100663	02/18/2021	IRC, INC	1.9 TON FOR DISTRICT	0016759-IN	55.39
Totals for 202100663					55.39
202100664	02/18/2021	JARVIS-HAVENS LOCKSM	LAB PIN KIT FOR LOCKS AND	28993	182.00
TOOLS BECO					
Totals for 202100664					182.00
202100665	02/18/2021	JOHNSON, SHARON	MILEAGE REIMBURSEMENT FOR	MILEAGE	12.60
JANUARY 2020					
Totals for 202100665					12.60
202100666	02/18/2021	JW PEPPER	BUILD ME UP BUTTERCUP MUSIC	363171989	55.00
Totals for 202100666					55.00
202100667	02/18/2021	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS	44945	25,639.36
JHS INVOICE					
#*S:300850/303856/305930/30824					
7/311668/111311/313827/315288/					
319057					
202100667	02/18/2021	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS	45469	3,588.64
JHS INVOICE #*S:					
302168/307140/311674/316231					
Totals for 202100667					29,228.00
202100668	02/18/2021	LLOYD VORTMAN COMPUT	Printers and Cartridges for	19850	2,424.00
Eisenhower Elementary					
Secretary and Staff					
202100668	02/18/2021	LLOYD VORTMAN COMPUT	Printer for TAP Program	19803	806.50
requested by Joe O'Neil					
Totals for 202100668					3,230.50
202100669	02/18/2021	MIDWEST TRANSIT EQUI	ARM MOTOR KIT FOR BUS	X103068029	432.92
202100669	02/18/2021	MIDWEST TRANSIT EQUI	THERMOSTATS FOR BUS	X103068184	128.21
202100669	02/18/2021	MIDWEST TRANSIT EQUI	NAMEPLATE AND TRANSMISSION	X103068362	1,051.75
FOR BUS GARAGE					
202100669	02/18/2021	MIDWEST TRANSIT EQUI	HPB W/ECU REMANUFACTURED FOR	X103068184	3,442.25
BUS					
Totals for 202100669					5,055.13
202100670	02/18/2021	MILLER, TRACY, BRAUN, F	JANUARY 2021 PROFESSIONAL	98416	1,125.00
SERVICES					
Totals for 202100670					1,125.00
202100671	02/18/2021	MJ KELLNER CO	JHS FOOD:170852/173519/174884	23410	3,725.70
Totals for 202100671					3,725.70
202100672	02/18/2021	MURRAYVILLE UNITED M	FEBRUARY AND MARCH 2021 RENT	CLASSROOM	550.00
Totals for 202100672					550.00
202100673	02/18/2021	NASCO	PAINT MUFFIN TEMP 9 CT (PART	991219	287.96
OF PO#3212100145)					
Totals for 202100673					287.96
202100674	02/18/2021	PETERSON, BRITTANY	REIMBURSEMENT FOR PARENT	118 REIMBURSEM	100.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			EDUCATOR CELL PHONE 2020-2021 PER JISPA CONTRACT DECEMBER 2020 AND JANUARY 2021		
			Totals for 202100674		100.00
202100675	02/18/2021	PUCK, PAULA	REIMBURSEMENT FOR POSTAGE	REIMBURSEM	6.45
			Totals for 202100675		6.45
202100676	02/18/2021	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 1/31/21	90968	100.00
			Totals for 202100676		100.00
202100677	02/18/2021	REXX BATTERY SPECIAL	BATTERY FOR JHS ELECTRONICS CLASS	321012645	519.75
			Totals for 202100677		519.75
202100678	02/18/2021	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	508210	780.00
202100678	02/18/2021	RID-ALL PEST CONTROL	QUARTERLY SENTICON TERMITE BILLING	507601	69.00
			Totals for 202100678		849.00
202100679	02/18/2021	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT FOR JANUARY 2021	MILEAGE	100.80
			Totals for 202100679		100.80
202100680	02/18/2021	RKDIXON	STAPLE KIT PLUS WASTE BOTTLE FOR JHS	IN429931	618.81
			Totals for 202100680		618.81
202100681	02/18/2021	SCHOLASTIC	SCHOLASTIC BOOK BINS FOR NORTH	26856706	457.80
202100681	02/18/2021	SCHOLASTIC	JMS TITLE MATERIAL	26968912/2	91.10
			Totals for 202100681		548.90
202100682	02/18/2021	SCHOOL NURSE SUPPLY	Supplies for nurse	0821286	87.65
202100682	02/18/2021	SCHOOL NURSE SUPPLY	Nurse supplies	0822831-IN	60.30
			Totals for 202100682		147.95
202100683	02/18/2021	SCHOOL OUTFITTERS	EISENHOWER TABLE	13523936	601.14
			Totals for 202100683		601.14
202100684	02/18/2021	SCHOOL SPECIALTY	office supplies	3081037019	48.69
202100684	02/18/2021	SCHOOL SPECIALTY	Dry Erase markers for white boards	2081268570	26.27
202100684	02/18/2021	SCHOOL SPECIALTY	office	2081269048	58.63
			Totals for 202100684		133.59
202100685	02/18/2021	SMITH, CHRISTINE	Reimbursement (Choir Supplies)	REIMBURSEM	22.25
			Totals for 202100685		22.25
202100686	02/18/2021	SPARROW, GEORGE	Reimbursement (Social Studies supplies)	REIMBURSEM	59.88
			Totals for 202100686		59.88
202100687	02/18/2021	STATE MATERIAL MARAT	FUEL FOR BUSES JANUARY 2021 057297/057316/057327/057344/05 7359/057371	FUEL FOR B	12,403.53
			Totals for 202100687		12,403.53
202100688	02/18/2021	STEELMAN, MARY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2020-2021 PER JISPA CONTRACT JANUARY 2021	REIMBURSEM	50.00
			Totals for 202100688		50.00
202100689	02/18/2021	THIELE GARAGE, INC.	ILLINOIS SAFETY TEST FOR BUS	95289	35.00
202100689	02/18/2021	THIELE GARAGE, INC.	ILLINOIS SAFETY TEST FOR BUS	95351	35.00
202100689	02/18/2021	THIELE GARAGE, INC.	ILLINOIS SAFETY TEST FOR BUS	95288	35.00
202100689	02/18/2021	THIELE GARAGE, INC.	ILLINOIS SAFETY TEST FOR BUS	95340	35.00
202100689	02/18/2021	THIELE GARAGE, INC.	ILLINOIS SAFETY TEST FOR BUS	95352	35.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
Totals for 202100689					175.00
202100690	02/18/2021	TOTAL PETROLEUM SERV	JHS CALLED IN HIGH WATER ALARM ON TANK MONITOR FOR DIESEL	0016182-IN	646.30
Totals for 202100690					646.30
202100691	02/18/2021	TRIAD INDUSTRIAL SUP	PAYING REST OF PO#3252100064 DOLLY MAXIROUGH UNIVERSAL	266108	84.00
202100691	02/18/2021	TRIAD INDUSTRIAL SUP	PEROXIDE CONCENTRATE CLEANER AND STAIN REMOVER 4/1	265844	850.00
Totals for 202100691					934.00
202100692	02/18/2021	VINCENT, TAHARA	CERTIFIED MAIL	REIMBURSEM	6.95
Totals for 202100692					6.95
202100693	02/18/2021	WEBB, RICHARD	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2020-2021 PER JISPA CONTRACT FEBRUARY 2021	REIMBURSEM	50.00
202100693	02/18/2021	WEBB, RICHARD	MILEAGE REIMBURSEMENT FOR JANUARY 2021	MILEAGE	16.80
Totals for 202100693					66.80
202100694	02/18/2021	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR JANUARY 2021	MILEAGE	39.98
202100694	02/18/2021	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2020-2021 PER JISPA CONTRACT JANUARY 2021	REIMBURSEM	50.00
Totals for 202100694					89.98
202100695	02/12/2021	IEA/NEA	Payroll accrual	20210212AD	642.75
Totals for 202100695					642.75
202100696	02/12/2021	JSSA	Payroll accrual	20210212AD	2,134.65
Totals for 202100696					2,134.65
202100697	02/12/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210212AD	1,082.43
202100697	02/12/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210212AD	119.43
202100697	02/12/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210212AD	477.72
202100697	02/12/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210212AD	289.44
202100697	02/12/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210212AD	191.34
202100697	02/12/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210212AD	2,232.30
202100697	02/12/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210212AD	280.63
202100697	02/12/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210212AD	275.44
202100697	02/12/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210212AD	3,167.56
202100697	02/12/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210212AD	142.12
202100697	02/12/2021	SCHOOL DIST 117 DENT	Payroll accrual	20210212AD	1,175.72
Totals for 202100697					9,434.13
202100698	02/12/2021	SCHOOL DIST 117 LIF	Payroll accrual	20210212AD	1,498.60
202100698	02/12/2021	SCHOOL DIST 117 LIF	Payroll accrual	20210212AF	938.70
202100698	02/12/2021	SCHOOL DIST 117 LIF	Payroll accrual	20210212AF	0.53
202100698	02/12/2021	SCHOOL DIST 117 LIF	Payroll accrual	20210212AF	8.40
202100698	02/12/2021	SCHOOL DIST 117 LIF	Payroll accrual	20210212AF	2.37
202100698	02/12/2021	SCHOOL DIST 117 LIF	Payroll accrual	20210212AF	47.40
202100698	02/12/2021	SCHOOL DIST 117 LIF	Payroll accrual	20210212AF	56.88
Totals for 202100698					2,552.88
202100699	02/12/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210212AF	156,745.92
202100699	02/12/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210212AF	4,317.60
202100699	02/12/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210212AD	310.96
202100699	02/12/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210212AD	290.31
202100699	02/12/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210212AD	2,322.48
202100699	02/12/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210212AD	247.90

CHECK CHECK			INVOICE		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	
202100699	02/12/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210212AD	360.26	
202100699	02/12/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210212AD	671.38	
202100699	02/12/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210212AF	14,326.24	
202100699	02/12/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210212AD	1,843.23	
202100699	02/12/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210212AD	829.22	
202100699	02/12/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210212AD	904.88	
202100699	02/12/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210212AD	4,323.12	
202100699	02/12/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210212AD	393.13	
202100699	02/12/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210212AD	4,324.43	
202100699	02/12/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210212AD	9,230.56	
202100699	02/12/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210212AD	922.89	
202100699	02/12/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210212AF	2,106.80	
202100699	02/12/2021	SCHOOL DIST 117 MEDI	Payroll accrual	20210212AF	31,519.80	
Totals for 202100699					235,991.11	
202100700	02/12/2021	SCHOOL DIST 117 VISI	Payroll accrual	20210212AD	-2.50	
202100700	02/12/2021	SCHOOL DIST 117 VISI	Payroll accrual	20210212AF	1,676.10	
202100700	02/12/2021	SCHOOL DIST 117 VISI	Payroll accrual	20210212AD	336.33	
202100700	02/12/2021	SCHOOL DIST 117 VISI	Payroll accrual	20210212AD	7.60	
202100700	02/12/2021	SCHOOL DIST 117 VISI	Payroll accrual	20210212AD	83.60	
202100700	02/12/2021	SCHOOL DIST 117 VISI	Payroll accrual	20210212AD	2.35	
202100700	02/12/2021	SCHOOL DIST 117 VISI	Payroll accrual	20210212AD	48.09	
Totals for 202100700					2,151.57	
Totals for checks					2,321,993.89	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	955,041.19	508,106.62	433,449.42	1,896,597.23
20	OPERATIONS & MAINTENANCE	85,214.02	0.00	134,605.06	219,819.08
40	TRANSPORTATION	48,952.57	0.00	23,222.81	72,175.38
50	MUNICIPAL RETIREMENT	127,480.00	0.00	0.00	127,480.00
90	FIRE PREVENTION & SAFETY	0.00	0.00	5,922.20	5,922.20
*** Fund Summary Totals ***		1,216,687.78	508,106.62	597,199.49	2,321,993.89

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

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                        REPORT SPECIFICATIONS
DISTRICT:      Jacksonville IL SD 117
REPORT TITLE:  AP Invoice Update Register
REQUESTED BY:  k.hebb      DATE:      02/17/21
PROGRAM NAME:  fin/3aprpt01. TIME:    11:44:44 AM
COPIES:        1          LPI:        6
RUN ON SERVER: no          CREATE ASCII FILE: NO
*****

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

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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 #:    BB         ENDING BATCH #:       BB
STARTING BANK CASH CODE: 01/01/1900  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: 01/01/1900  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

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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
AFPLANSE000	AFPLANSERV	20123149180	0000000000	BB	GEN	INVOICE PERIOD 12/1/2020-12/31/2020	B	02/17/2021	02/17/2021	R	\$178.00
	10E310 2310 3161 00 000000					THIRD PARTY ADMIN 403(B)	20-21				\$178.00
											\$178.00
ARMENALI000	ARMENTA, ALISHA	210125-0129	0000000000	BB	GEN	INTERPRETING SERVICES FOR 1/25-1/26-1/27-1/28-1/29 2021	B	02/17/2021	02/17/2021	A	\$1,125.00
	10E300 1800 3140 00 000000					BILINGUAL INTERPRETER NONEM	20-21				\$1,125.00
											\$1,125.00
ARMENALI000	ARMENTA, ALISHA	210201-0205	0000000000	BB	GEN	INTERPRETING SERVICES FOR 2/1-2/2-2/3-2/4 2021	B	02/17/2021	02/17/2021	A	\$900.00
	10E300 1800 3140 00 000000					BILINGUAL INTERPRETER NONEM	20-21				\$900.00
											\$900.00
ARMENALI000	ARMENTA, ALISHA	210208-0211	0000000000	BB	GEN	INTERPRETING SERVICES FOR 2/8-2/9-2/10-2/11 2021	B	02/17/2021	02/17/2021	A	\$1,000.00
	10E300 1800 3140 00 000000					BILINGUAL INTERPRETER NONEM	20-21				\$1,000.00
											\$1,000.00
BORRERO,000	BORRERO, CARMEN	2/17/21	0000000000	BB	GEN	FEBRUARY 10TH AND 11TH INTERPRETING SERVICES	B	02/17/2021	02/17/2021	A	\$400.00
	10E300 1800 3140 00 000000					BILINGUAL INTERPRETER NONEM	20-21				\$400.00
											\$400.00
FOLSTTYL000	FOLSTER, TYLER	44	0000000000	BB	GEN	INTERPRETING SERVICES FOR 2/11/2021	B	02/17/2021	02/17/2021	A	\$200.00
	10E300 1800 3140 00 000000					BILINGUAL INTERPRETER NONEM	20-21				\$200.00
											\$200.00
GILMOROY000	GILMORE, ROY	GIRLS BASKETBALL	0000000000	BB	GEN	GIRLS BASKETBALL FOR 2/17/2021	B	02/17/2021	02/17/2021	R	\$125.00
	10E238 1500 3110 00 000000					JHS GIRLS BSKT NON-EMP	20-21				\$125.00
											\$125.00

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 DESCRIPTION</u>		<u>1099</u>						<u>ACCT AMOUNT</u>
GILSON E000	GILSON ENTERPRISES	059153	0000000000	BB	GEN	SPRAY HAND SANITIZER FOR ROUTT	B	02/17/2021	02/17/2021	A	\$1,126.21
							20-21				\$1,126.21
	10E745 3700 4100 00 200000					RELIEFGRANT PAROCHIAL SUPPLIES					\$1,126.21
GRAHAM &000	GRAHAM & HYDE ARCHITECTS	G&H PROJECT#0511-83	0000000000	BB	GEN	WASHINGTON ELEMENTARY-MURRAYVILLE ELEMENTARY-ATHLETIC FIELD (FIRE ARM REPLACEMENT) PROFESSIONAL SERVICES THROUGH FEB 8, 2021	B	02/17/2021	02/17/2021	A	\$2,869.54
							20-21				\$2,869.54
	20E005 2540 5300 00 000000					MURRAYVILLE BUILDING IMPROVE					\$1,068.94
	20E008 2540 5300 00 000000					WASHINGTON BUILDING IMPROVEME					\$1,260.70
	20E200 2540 5300 00 000000					JHS BUILDING IMPROVEMENTS					\$539.90
GRAHAM &000	GRAHAM & HYDE ARCHITECTS	G&H PROJECT #0511-84	0000000000	BB	GEN	THE BOWL-GYM FLOOR REPLACEMENT DEMO (PROFESSIONAL SERVICES THROUGH OFEB 8, 2021	B	02/17/2021	02/17/2021	A	\$1,783.79
							20-21				\$1,783.79
	20E200 2540 3235 00 000000					JHS BOWL REPAIRS - INS TO REIM					\$1,783.79
GREAT CI000	GREAT CIRCLE	JAC,0121,17163	0000000000	BB	GEN	TUTION AND RESIDENTIAL SERVICES FOR JANUARY 2021	B	02/17/2021	02/17/2021	R	\$18,467.76
							20-21				\$18,467.76
	10E400 1912 6707 00 000000					ARROWHEAD RANCH TUITION					\$5,388.24
	10E755 1912 6955 00 210000					R & B - GREAT CIRCLE					\$13,079.52
HARNEJOE000	HARNES, JOE	GIRLS BASKETBALL	0000000000	BB	GEN	GIRLS BASKETBALL FOR 2/17/2021	B	02/17/2021	02/17/2021	R	\$125.00
							20-21				\$125.00
	10E238 1500 3110 00 000000					JHS GIRLS BSKT NON-EMP					\$125.00

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>
LEARNING015	LEARNING TECHNOLOGY CENTER	LTC3084-AR	0000000000	BB	GEN	REGISTRATION FOR 2021 SECURED CONFERENCE JAN 13/14, 2021	B	02/17/2021	02/17/2021	R	\$25.00
							20-21				\$25.00
	10E330 2225 3340 00 000000			ED TECH PROF DEV							\$25.00
MUNICIPA000	MUNICIPAL UTILITIES	000958-000	0000000000	BB	GEN	(EARLY YEARS)-506 Jordan	B	02/17/2021	02/17/2021	R	\$208.42
							20-21				\$208.42
	10E550 2540 3700 00 210000			PRESCHOOL FA-WATER/SEWER SERV							\$156.32
	10E552 2540 3700 00 210000			PREK EXPANSION - WATER							\$52.10
MUNICIPA000	MUNICIPAL UTILITIES	000958-003	0000000000	BB	GEN	1 W. CENTRAL PARK PLAZA	B	02/17/2021	02/17/2021	R	\$37.40
							20-21				\$37.40
	20E400 2540 3700 00 000000			CLAY COURT WATER/SEWER							\$37.40
MUNICIPA000	MUNICIPAL UTILITIES	000958-004	0000000000	BB	GEN	211 WEST STATE STREET	B	02/17/2021	02/17/2021	R	\$37.40
							20-21				\$37.40
	20E320 2540 3700 00 000000			CO WATER/SEWER							\$37.40
MUNICIPA000	MUNICIPAL UTILITIES	000958-005	0000000000	BB	GEN	211 WEST STATE STREET	B	02/17/2021	02/17/2021	R	\$37.40
							20-21				\$37.40
	20E320 2540 3700 00 000000			CO WATER/SEWER							\$37.40
MUNICIPA000	MUNICIPAL UTILITIES	004458-000	0000000000	BB	GEN	Lincoln-320 W Independence Ave.	B	02/17/2021	02/17/2021	R	\$155.10
							20-21				\$155.10
	20E004 2540 3700 00 000000			LINCOLN WATER/SEWER							\$155.10
MUNICIPA000	MUNICIPAL UTILITIES	004845-000	0000000000	BB	GEN	JHS-1211 N. Diamond	B	02/17/2021	02/17/2021	R	\$632.95
							20-21				\$632.95
	20E200 2540 3700 00 000000			JHS WATER/SEWER							\$632.95
MUNICIPA000	MUNICIPAL UTILITIES	005116-000	0000000000	BB	GEN	JHS Athletic Field-331 W. Walnut	B	02/17/2021	02/17/2021	R	\$37.40
							20-21				\$37.40

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>
MUNICIPA000	MUNICIPAL UTILITIES	005116-000		*****CONTINUED*****							
	20E200 2540 3700 00 000000			JHS WATER/SEWER							\$37.40
MUNICIPA000	MUNICIPAL UTILITIES	005352-000	0000000000	BB	GEN	BUS GARAGE-837 N. Main	B	02/17/2021	02/17/2021	R	\$59.53
	40E345 2550 3700 00 000000			TRANSPORTATION WATER/SEWER			20-21				\$59.53
MUNICIPA000	MUNICIPAL UTILITIES	005352-001	0000000000	BB	GEN	CROSSROADS-30 N. CENTRAL PARK PLAZA	B	02/17/2021	02/17/2021	R	\$57.52
	20E090 2540 3700 00 000000			CROSSROADS LC WATER/SEWER			20-21				\$57.52
MUNICIPA000	MUNICIPAL UTILITIES	014044-000	0000000000	BB	GEN	North School-1211 N. Main	B	02/17/2021	02/17/2021	R	\$165.36
	20E006 2540 3700 00 000000			NORTH WATER/SEWER			20-21				\$165.36
MURRAYVI001	MURRAYVILLE SEWER DEPT.	1135000100	0000000000	BB	GEN	307 Masters-Water 12/01/2020-12/31/2020	B	02/17/2021	02/17/2021	R	\$233.95
	20E005 2540 3700 00 000000			MURRAYVILLE WATER/SEWER			20-21				\$233.95
MURRAYVI002	MURRAYVILLE-WOODSON WATER	1135000100	0000000000	BB	GEN	307 Masters-Water 1/04/2021-2/1/2021	B	02/17/2021	02/17/2021	R	\$285.19
	20E005 2540 3700 00 000000			MURRAYVILLE WATER/SEWER			20-21				\$285.19
REXX BAT000	REXX BATTERY SPECIALISTS	321021105	0000000000	BB	GEN	BATTERY FOR SHOP	B	02/17/2021	02/17/2021	A	\$64.95
	20E325 2540 4110 00 000000			MAINTENANCE SUPPLIES			20-21				\$64.95
REXX BAT000	REXX BATTERY SPECIALISTS	321021208	0000000000	BB	GEN	BATTERY FOR SHOP	B	02/17/2021	02/17/2021	A	\$12.95
	20E325 2540 4110 00 000000			MAINTENANCE SUPPLIES			20-21				\$12.95

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						
RID-ALL 000	RID-ALL PEST CONTROL CO	510021	0000000000	BB	GEN	MONTHLY SERVICE FOR SCHOOLS	B		02/17/2021	02/17/2021	A	\$780.00
	20E325 2540 3230 00 000000					DIST 117 REPAIRS			20-21			\$780.00
												\$780.00
TACONY C000	TACONY CORP	1124755	0000000000	BB	GEN	DYER AXIAL FAN	B		02/17/2021	02/17/2021	R	\$653.10
	20E325 2540 4110 00 000000					MAINTENANCE SUPPLIES			20-21			\$653.10
												\$653.10
UNITED C002	UNITED CHEVROLET	104193	0000000000	BB	GEN	DRIVERS ED MONTHLY FEE FOR JAN 2021	B		02/17/2021	02/17/2021	R	\$600.00
	10E204 1700 3250 00 000000					JHS DRIVER ED CAR RENTAL			20-21			\$600.00
												\$600.00
UNITED C002	UNITED CHEVROLET	5638422	0000000000	BB	GEN	OIL CHANGE FOR DRIVER'S ED CAR (NOT PAYING SALES TAX)	B		02/17/2021	02/17/2021	R	\$48.77
	10E204 1700 3230 00 000000					JHS DRIVER ED REPAIRS			20-21			\$48.77
												\$48.77
MACGILL 000	MACGILL SCHOOL NURSE SUPPLIES	0748790	1082100017	BB	GEN	nurse supplies	F B		02/17/2021	02/17/2021	R	\$53.18
	10E008 2130 4100 00 000000					WASHINGTON NURSE SUPPLIES			20-21			\$53.18
												\$53.18
GILSON E000	GILSON ENTERPRISES	2 INVOICES	3252100072	BB	GEN	058986/058986A CUSTODIAL SUPPLIES JMS/ELEM	F B		02/17/2021	02/17/2021	A	\$8,262.68
	20E325 2540 4100 00 000000					DIST 117 CUSTODIAL SUPPLIES			20-21			\$8,262.68
												\$8,262.68
TOTAL NUMBER OF BATCH INVOICES:						33						\$40,748.55
							12 ACH CHECK INVOICES					\$18,525.12
							21 COMPUTER CHECK INVOICES					\$22,223.43
TOTAL INVOICES:						33						\$40,748.55
BANK TOTALS:		BANK	BANK ACCOUNT #					INVOICE AMOUNT		NET AMOUNT		

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
	<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>	
			GEN	**A301 1120 0000 00 000000							\$40,748.55	\$40,748.55

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
202100701	ARMENTA, ALISHA	02/18/2021	3,025.00
202100702	BORRERO, CARMEN	02/18/2021	400.00
202100703	FOLSTER, TYLER	02/18/2021	200.00
202100704	GILSON ENTERPRISES	02/18/2021	9,388.89
202100705	GRAHAM & HYDE ARCHITECTS	02/18/2021	4,653.33
202100706	REXX BATTERY SPECIALISTS	02/18/2021	77.90
202100707	RID-ALL PEST CONTROL CO	02/18/2021	780.00
7	ACH	Check(s) For a Total of	18,525.12

Check Nbr	Vendor Name	Check Date	Check Amount
7518	AFPLANSERV	02/18/2021	178.00
7519	GILMORE, ROY	02/18/2021	125.00
7520	GREAT CIRCLE	02/18/2021	18,467.76
7521	HARNESS, JOE	02/18/2021	125.00
7522	LEARNING TECHNOLOGY CENTER	02/18/2021	25.00
7523	MACGILL SCHOOL NURSE SUPPLIES	02/18/2021	53.18
7524	MUNICIPAL UTILITIES	02/18/2021	1,428.48
7525	MURRAYVILLE SEWER DEPT.	02/18/2021	233.95
7526	MURRAYVILLE-WOODSON WATER	02/18/2021	285.19
7527	TACONY CORP	02/18/2021	653.10
7528	UNITED CHEVROLET	02/18/2021	648.77
11	Computer	Check(s) For a Total of	22,223.43

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	7	ACH	Checks For a Total of	18,525.12
	11	Computer	Checks For a Total of	22,223.43
Total For	18	Manual, Wire Tran, ACH & Computer	Checks	40,748.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	40,748.55

ACTIVITY ACCOUNTS
Summary of Cash Receipts and Disbursements
Jan-21

LOC	Account Level Description	January 2020-21 Ending Balance	January 2020-21 Receipts	January 2020-21 Disbursements	January 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	154.45	3.2	0	157.65
857	ACTV INT ON INVESTMENTS LIAB	7,800.79	2.4	0	7,803.19
859	ACTV SPEC ED TECH LIAB	400.03	0	0	400.03
860	ACTV SPEC ED LD LIAB	2,225.48	0	0	2,225.48
866	ACTV GIFTED LIAB	171.63	0	0	171.63
867	ACTV EARLY YEARS LAIB	3,924.94	64.65	0	3,989.59
875	ACTV EISENHOWER SCH LIAB	5,642.96	100	0	5,742.96
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	3,202.49	100	90.25	3,212.24
882	ACTV LINCOLN TEACHERS LIAB	0	0	0	0
883	ACTV LINC ABE'S BOOKS LIAB	51.88	0	0	51.88
884	ACTV MURRAYVILLE LIAB	20,461.08	100	0	20,561.08
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	4,134.77	309.93	14.97	4,429.73
890	ACTV SOUTH SCHOOL LIAB	11,970.67	100	147.57	11,923.10
893	ACTV WASHINGTON PEPSI LIAB	62.83	0	0	62.83
894	ACTV WASHINGTON SCH LIAB	9,590.98	154.5	0	9,745.48
895	ACTIV MUSIC - ELEM	41.12	0	0	41.12
900	ACTV JHS ATH OTH LIAB	22,501.62	0	1,522.96	20,978.66
901	ACTV JHS BASEBALL LIAB	4,603.20	3,317.43	1,748.66	6,171.97
902	ACTV JHS J'ETTES LIAB	17.07	0	0	17.07
903	ACTV JHS CHEERLEADING LIAB	918.32	0	0	918.32
904	ACTV JHS CROSS CNTRY LIAB	1,330.30	0	0	1,330.30
905	ACTV JHS FCA LIAB	3.14	0	0	3.14
906	ACTV JHS FOOTBALL LIAB	44.18	0	0	44.18
907	ACTV JHS BOYS' BASKETBALL LIAB	1,580.75	500	45.15	2,035.60
908	ACTV JHS BB THINKSG TRNY LIAB	13,212.58	0	0	13,212.58
909	ACTV JHS GIRL'S BASKETBL LIAB	2,131.86	0	58.74	2,073.12
910	ACTV JHS GIRLS SOCCER LIAB	11,489.22	0	0	11,489.22
911	ACTV JHS GIRLS TENNIS LIAB	226.35	0	0	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	12,167.19	0	0	12,167.19
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	7,695.95	0	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	27,859.05	0	0	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	7,780.27	0	256.36	7,523.91
940	ACTV JHS BAND LIAB	209.42	0	0	209.42
941	ACTV JHS CHOIR LIAB	884.33	225	0	1,109.33
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	464.52	20	0	484.52
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	1,838.61	0	0	1,838.61
954	ACTV JHS AG FARM LIAB	32,969.11	0	0	32,969.11
955	ACTV JHS FOREIGN LANGUAGE LIAB	0	0	0	0
956	ACTV JHS GAPP LIAB	11,797.83	0	0	11,797.83
957	ACTV JHS N'TNL HONOR SOC LIAB	2,287.84	360	0	2,647.84
958	ACTV JHS CLASS OF 2022 LIAB	0	0	0	0
959	ACTV JHS REFRESHMENTS LIAB	48,792.72	527.36	1,382.00	47,938.08
960	ACTV JHS WELDING LIAB	4,095.47	0	0	4,095.47

ACTIVITY ACCOUNTS
Summary of Cash Receipts and Disbursements
Jan-21

Account Level Description	January 2020-21 Ending Balance	January 2020-21 Receipts	January 2020-21 Disbursements	January 2020-21 Ending Balance
LOC				
914 SOCCER CHANGE	0	0	0	0
922 WRESTLING CHANGE	0	0	0	0
961 ACTV JHS STDNT GOVERNMENT LIAB	9,271.19	0	0	9,271.19
963 ACTC JHS BASS FISHING	3,269.83	0	132	3,137.83
975 ACTV JT BAND/CHORUS LIAB	7,858.71	0	0	7,858.71
976 ACTV JT CHEERLEADING LIAB	528.27	0	0	528.27
977 ACTV JT COURTESY LIAB	0	0	0	0
978 ACTV JT ECOLOGY CLUB LIAB	126.34	0	0	126.34
979 ACTV JT ACAD/ATH BOOSTERS LIAB	595.6	0	0	595.6
980 ACTV JT F.A.M.I.L.Y. LIAB	102.98	0	0	102.98
981 ACTV JT FUNDRAISING LIAB	17,467.69	100	32.64	17,535.05
982 ACTV JT LOUNGE LIAB	488.56	0	0	488.56
983 ACTV JT MEDIA CENTER LIAB	39.85	0	0	39.85
984 ACTV JT PEP CLUB LIAB	1,594.92	59.59	85	1,569.51
985 ACTV JT POM PON LIAB	412.88	0	0	412.88
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	73,182.60	45	177.16	73,050.44
989 ACTV JT YEARBOOK LIAB	0	0	0	0
---	443,184.31	6,089.06	5,693.46	443,579.91
Number of	97			

ACTIVITY ACCOUNTS
Check Register
Jan-21

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
56557	1/5/2021	DISTRIBUTIVE EDUCATION CLUBS OF ILLINOI	STATE SUMMARY FORM-DECA DUES FOR JHS	\$ 30.00
56558	1/5/2021	DUGAN, JR (JHS)	POSTAGE TO MAIL BOWL FLOORING	\$ 45.15
56559	1/5/2021	VINCENT, TAMARA	PAPER TOWELS FOR CLASSES AND CHILDSIZE MASKS	\$ 90.25
56560	1/11/2021	EASTERN ILLINOIS UNIVERSITY	ACADEMIC CHALLENGE 14 STUDENTS ATTENTION PEGGY BROWN	\$ 280.00
56561	1/11/2021	ENGLISH, HEATHER	SCIENCE CLUB SUPPLIES FOR TRIVIA NIGHT	\$ 56.36
56562	1/11/2021	GRAPHIC EDGE, LLC	LETTERMAN COATS	\$ 1,422.96
56562	1/11/2021	GRAPHIC EDGE, LLC	TEAM CUSTOM CAPS AND TEAM SHOOTING SHIRT FOR BASEBALL AND GIRLS BASKETBALL	\$ 1,347.42
56563	1/11/2021	HARRIS JR., DEMOND	BOWLING REFUND	\$ 20.00
56564	1/11/2021	JHS CAFETERIA	COOKIE DECORATING FOR SOUTH ELEMENTARY END OF SEMESTER REWARD	\$ 147.57
56565	1/12/2021	ALEXANDER, STEPHANIE	REIMBURSEMENT FOR CLOTHES FOR STUDENTS	\$ 32.64
56566	1/12/2021	BMO CORPORATE MASTERCARD PAYMENT	DOLLAR GENERAL, SAM'S CLUB MEMBERSHIP, AND DUNKIN DONUTS	\$ 177.16
56566	1/12/2021	BMO CORPORATE MASTERCARD PAYMENT	JHS WALGREENS STUDENT INCENTIVES	\$ 285.00
56567	1/12/2021	BRANNAN, LEA ANN	REIMBURSEMENT FOR CLOTHES FOR STUDENTS	\$ 85.00
56568	1/12/2021	OPEN HOUSE PRINT SHOP	FACE MASKS FOR JHS SCIENCE CLUB	\$ 200.00
56569	1/22/2021	BSN SPORTS LLC	TEAM GEAR FOR JHS BASEBALL	\$ 459.98
56570	1/22/2021	DECA, INC.	STUDENT AFFILIATION FOR JHS	\$ 17.00
56571	1/22/2021	OPEN HOUSE PRINT SHOP	TEAM GEAR FOR JHS BASS FISHING	\$ 132.00
56572	1/27/2021	DISTRIBUTIVE EDUCATION CLUBS OF ILLINOI	PREVIEW#21128041 SCHOOL#128 CHAPER ID#115H-923 DECA STATE CONFERENCE FOR JHS	\$ 750.00
56573	1/27/2021	EIASE	#KINDNESSFORHANNAH (DONATION FOR MEMORIAL)	\$ 100.00
56574	1/27/2021	SCHOLASTIC BOOK CLUBS, INC	C#0620956250 FOR NORTH ELEMENTARY SCHOOL	\$ 14.97
				\$ 5,693.46

ACTIVITY ACCOUNTS
Check Register
Jan-21

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
56557	1/5/2021	DISTRIBUTIVE EDUCATION CLUBS OF ILLINOI	STATE SUMMARY FORM-DECA DUES	\$ 30.00

ACTIVITY ACCOUNTS
Check Register
Jan-21

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
56557	1/5/2021	DISTRIBUTIVE EDUCATION CLUBS OF ILLINOI STATE	SUMMARY FORM-DECA DUES	\$ 30.00

Expenses - January 2021

Account Number	2020-21 Original Budget
FUNC	
10E--- 110- ---- - REGULAR EDUCATION	783,458.00
10E--- 111- ---- - ELEMENTARY	5,587,458.00
10E--- 112- ---- - JUNIOR HIGH	3,351,086.00
10E--- 113- ---- - HIGH SCHOOL	3,247,600.00
10E--- 120- ---- - SPECIAL EDUCATION	5,930,900.00
10E--- 121- ---- - SPEECH AND LANGUAGE IMPAIRED	4,800.00
10E--- 122- ---- - CROSS CATEGORICAL	9,450.00
10E--- 125- ---- - TITLE I	1,306,265.00
10E--- 140- ---- - VOCATIONAL PROGRAMS	444,167.00
10E--- 141- ---- - COMM TECHNOLOGIES	0
10E--- 142- ---- - OCCUPATIONS OF HOME	166,600.00
10E--- 144- ---- -	245,380.00
10E--- 150- ---- - INTERSCHOLASTIC PROGRAM	773,644.00
10E--- 160- ---- - SUMMER SCHOOL PROGRAMS	8,900.00
10E--- 165- ---- - GIFTED	0
10E--- 170- ---- - DRIVER'S ED PROGRAM	113,150.00
10E--- 180- ---- - BILINGUAL PROGRAMS	30,000.00
10E--- 190- ---- - ALTERNATIVE PROGRAMS	3,600.00
10E--- 191- ---- -	933,856.00
10E--- 199- ---- -	200,000.00
10E--- 211- ---- - USE SUB ACCOUNT	309,600.00
10E--- 212- ---- - GUIDANCE SERVICE	869,320.00
10E--- 213- ---- - HEALTH SERVICES	397,325.00
10E--- 214- ---- - PSYCHOLOGICAL SERVICE	429,950.00
10E--- 215- ---- - SPEECH PATHOLOGY & AUDIOLOGY	583,200.00
10E--- 219- ---- - OTHER SUPPORT SERVICES	74,600.00
10E--- 221- ---- - IMPROVEMENT OF INSTRUCTION SER	511,074.00
10E--- 222- ---- - MEDIA SERVICE	1,480,560.00
10E--- 223- ---- - ASSESSMENT AND TESTING	49,874.00
10E--- 230- ---- - SUPPORT SERVICES GEN ADMIN	0
10E--- 231- ---- - BOARD OF EDUCATION SERVICE	229,400.00
10E--- 232- ---- - SUPERINTENDENT OFFICE	245,200.00
10E--- 233- ---- - SPECIAL AREA ADMIN SERV	444,234.00
10E--- 236- ---- -	25,000.00
10E--- 241- ---- - PRINCIPAL OFFICE	2,228,380.00
10E--- 249- ---- - MEDICAID CLAIMING SERVICES	0
10E--- 251- ---- - DIRECTOR OF BUSINESS	121,255.00
10E--- 252- ---- - FISCAL SERVICES	305,100.00
10E--- 253- ---- - FACILITY ACQUISTION & CONST	0
10E--- 254- ---- - OPERATION & MAINTENANCE	435,928.00
10E--- 255- ---- - TRANSPORTATION SERVICE	163,975.00
10E--- 256- ---- - FOOD SERVICE	1,402,550.00
10E--- 257- ---- - INTERNAL SERVICES	7,200.00

10E--- 261- ---- - CENTRAL SUPPORT SERVICES	139,350.00
10E--- 262- ---- - PLANNING SERVICES	0
10E--- 263- ---- - -----	0
10E--- 264- ---- - HUMAN RESOURCE	172,200.00
10E--- 266- ---- - DATA PROCESSING	0
10E--- 290- ---- - OTHER SUPPORT SERVICES	500
10E--- 300- ---- - COMMUNITY SERVICES	400
10E--- 319- ---- - -----	0
10E--- 330- ---- - CIVIC SERVICES	0
10E--- 370- ---- - NONPUBLIC SCHOOL PUPILS SERV	218,544.00
10E--- 380- ---- - HOME/SCHOOL SERVICE	671,892.00
10E--- 390- ---- - OTHER COMM SERVICES	0
10E--- 410- ---- - PAY OTHER LEA PUPIL SERVICE	0
10E--- 411- ---- - PAYMENTS FOR REG PROGRAMS	0
10E--- 412- ---- - PAY FOR SPEC ED PROGRAMS	941,153.00
10E--- 417- ---- - COMMUNITY COLLEGE	10,000.00
10E--- 419- ---- - PAY TO OTH GOVT UNITS	0
10E--- 422- ---- - SP ED TUITION IN STATE GOV	20,000.00
10E--- 600- ---- - PROVISION FOR CONTINGENCIES	0
10E--- 813- ---- - TRANS TO ED	0
10E--- 873- ---- - OTHER REV PLEDGED TO PAY INT	0
10E--- 884- ---- - TRANS TO CAPITAL PROJECT	0
1----- ---- - EDUCATION	35,628,078.00
20E--- 113- ---- - HIGH SCHOOL	0
20E--- 120- ---- - SPECIAL EDUCATION	0
20E--- 253- ---- - FACILITY ACQUISITION & CONST	5,400.00
20E--- 254- ---- - OPERATION & MAINTENANCE	3,987,085.00
20E--- 255- ---- - TRANSPORTATION SERVICE	0
20E--- 600- ---- - PROVISION FOR CONTINGENCIES	0
20E--- 884- ---- - TRANS TO CAPITAL PROJECT	0
2----- ---- - OPERATIONS & MAINTENANCE	3,992,485.00
30E--- 520- ---- - DEBT SERVICE - INTEREST	1,587,860.00
30E--- 530- ---- - DEBT SERVICE - PRINIPAL	820,000.00
30E--- 540- ---- - BOND FEE EXPENSE	0
30E--- 704- ---- - -----	0
3----- ---- - DEBT SERVICE	2,407,860.00
40E--- 113- ---- - HIGH SCHOOL	0
40E--- 120- ---- - SPECIAL EDUCATION	0
40E--- 254- ---- - OPERATION & MAINTENANCE	0
40E--- 255- ---- - TRANSPORTATION SERVICE	1,845,200.00
40E--- 600- ---- - PROVISION FOR CONTINGENCIES	0
40E--- 813- ---- - TRANS TO ED	0
4----- ---- - TRANSPORTATION	1,845,200.00
50E--- 110- ---- - REGULAR EDUCATION	2,000.00
50E--- 111- ---- - ELEMENTARY	104,800.00
50E--- 112- ---- - JUNIOR HIGH	30,750.00
50E--- 113- ---- - HIGH SCHOOL	38,300.00

50E--- 120- ---- - SPECIAL EDUCATION	365,050.00
50E--- 121- ---- - SPEECH AND LANGUAGE IMPAIRED	0
50E--- 122- ---- - CROSS CATEGORICAL	600
50E--- 125- ---- - TITLE I	0
50E--- 140- ---- - VOCATIONAL PROGRAMS	8,850.00
50E--- 141- ---- - COMM TECHNOLOGIES	0
50E--- 142- ---- - OCCUPATIONS OF HOME	2,200.00
50E--- 144- ---- - -----	2,985.00
50E--- 150- ---- - INTERSCHOLASTIC PROGRAM	35,120.00
50E--- 160- ---- - SUMMER SCHOOL PROGRAMS	0
50E--- 165- ---- - GIFTED	0
50E--- 170- ---- - DRIVER'S ED PROGRAM	1,500.00
50E--- 180- ---- - BILINGUAL PROGRAMS	0
50E--- 190- ---- - ALTERNATIVE PROGRAMS	0
50E--- 211- ---- - USE SUB ACCOUNT	5,000.00
50E--- 212- ---- - GUIDANCE SERVICE	26,250.00
50E--- 213- ---- - HEALTH SERVICES	55,700.00
50E--- 214- ---- - PSYCHOLOGICAL SERVICE	6,200.00
50E--- 215- ---- - SPEECH PATHOLOGY & AUDIOLOGY	7,500.00
50E--- 219- ---- - OTHER SUPPORT SERVICES	9,000.00
50E--- 221- ---- - IMPROVEMENT OF INSTRUCTION SER	20,700.00
50E--- 222- ---- - MEDIA SERVICE	57,700.00
50E--- 230- ---- - SUPPORT SERVICES GEN ADMIN	0
50E--- 231- ---- - BOARD OF EDUCATION SERVICE	0
50E--- 232- ---- - SUPERINTENDENT OFFICE	19,500.00
50E--- 233- ---- - SPECIAL AREA ADMIN SERV	8,600.00
50E--- 241- ---- - PRINCIPAL OFFICE	101,600.00
50E--- 251- ---- - DIRECTOR OF BUSINESS	19,200.00
50E--- 252- ---- - FISCAL SERVICES	33,500.00
50E--- 253- ---- - FACILITY ACQUISTION & CONST	0
50E--- 254- ---- - OPERATION & MAINTENANCE	346,250.00
50E--- 255- ---- - TRANSPORTATION SERVICE	167,200.00
50E--- 256- ---- - FOOD SERVICE	94,750.00
50E--- 257- ---- - INTERNAL SERVICES	0
50E--- 261- ---- - CENTRAL SUPPORT SERVICES	1,700.00
50E--- 264- ---- - HUMAN RESOURCE	19,700.00
50E--- 266- ---- - DATA PROCESSING	5,400.00
50E--- 290- ---- - OTHER SUPPORT SERVICES	0
50E--- 300- ---- - COMMUNITY SERVICES	0
50E--- 330- ---- - CIVIC SERVICES	0
50E--- 370- ---- - NONPUBLIC SCHOOL PUPILS SERV	0
50E--- 380- ---- - HOME/SCHOOL SERVICE	0
5----- ---- - MUNICIPAL RETIREMENT	1,597,605.00
60E--- 222- ---- - MEDIA SERVICE	0
60E--- 253- ---- - FACILITY ACQUISTION & CONST	320,000.00
60E--- 254- ---- - OPERATION & MAINTENANCE	0
6----- ---- - CAPITAL PROJECT	320,000.00

80E--- 231- ---- - BOARD OF EDUCATION SERVICE		0
80E--- 236- ---- - ----		530,000.00
80E--- 254- ---- - OPERATION & MAINTENANCE		0
80E--- 813- ---- - TRANS TO ED		0
80E--- 899- ---- - TRANSF TO O & M		0
8----- ---- - TORT		530,000.00
90E--- 253- ---- - FACILITY ACQUISTION & CONST		0
90E--- 254- ---- - OPERATION & MAINTENANCE		378,000.00
9----- ---- - FIRE PREVENTION & SAFETY		378,000.00
Number of Acco	10014	
Grand Expense Totals		46,699,228.00

January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
181,039.88	635,090.54	148,367.46
416,002.43	3,085,540.79	2,501,917.21
271,715.78	2,042,064.30	1,309,021.70
310,192.76	1,826,281.47	1,421,318.53
450,686.98	3,255,558.66	2,675,341.34
0	1,916.99	2,883.01
286.8	3,305.46	6,144.54
91,884.82	736,710.33	569,554.67
30,637.44	215,699.71	228,467.29
0	0	0
13,765.33	97,099.73	69,500.27
20,543.79	124,383.49	120,996.51
41,853.53	329,924.86	443,719.14
0	0	8,900.00
0	0	0
6,502.99	56,457.79	56,692.21
2,675.00	26,416.91	3,583.09
0	0	3,600.00
71,001.96	392,878.92	540,977.08
0	0	200,000.00
23,779.04	167,278.10	142,321.90
74,253.80	517,283.42	352,036.58
38,996.97	239,688.45	157,636.55
35,133.78	254,800.29	175,149.71
51,217.48	335,078.89	248,121.11
7,424.21	49,478.17	25,121.83
33,739.03	287,558.20	223,515.80
146,609.29	598,100.56	882,459.44
0	43,173.00	6,701.00
0	6,711.24	-6,711.24
92,120.56	126,829.44	102,570.56
21,113.04	167,901.22	77,298.78
30,873.81	229,384.56	214,849.44
0	7,778.00	17,222.00
159,091.01	1,159,236.75	1,069,143.25
0	2,954.83	-2,954.83
10,947.16	74,711.29	46,543.71
19,178.42	141,807.40	163,292.60
0	0	0
20,828.22	195,787.01	240,140.99
32,668.30	101,670.61	62,304.39
80,834.62	541,501.32	861,048.68
51.34	1,708.96	5,491.04

11,321.20	79,563.74	59,786.26
0	0	0
0	0	0
10,686.47	80,910.90	91,289.10
0	0	0
0	68	432
0	0	400
0	0	0
0	0	0
2,580.05	65,782.20	152,761.80
42,734.21	323,462.91	348,429.09
0	0	0
0	0	0
0	0	0
100,275.00	592,704.00	348,449.00
0	0	10,000.00
0	0	0
174,166.00	511,729.00	-491,729.00
0	0	0
0	0	0
0	0	0
0	0	0
3,129,412.50	19,733,972.41	15,894,105.59
0	0	0
0	0	0
0	0	5,400.00
303,560.23	2,233,091.72	1,753,993.28
0	0	0
0	0	0
0	0	0
303,560.23	2,233,091.72	1,759,393.28
0	802,129.38	785,730.62
0	820,000.00	0
0	0	0
0	0	0
0	1,622,129.38	785,730.62
0	0	0
0	0	0
0	0	0
112,509.56	937,130.89	908,069.11
0	0	0
0	0	0
112,509.56	937,130.89	908,069.11
0	723.84	1,276.16
4,746.66	35,008.32	69,791.68
5,458.60	40,566.79	-9,816.79
3,721.90	20,933.18	17,366.82

26,125.01	205,001.06	160,048.94
0	0	0
0	0	600
1,196.69	8,054.44	-8,054.44
599.31	4,413.77	4,436.23
0	0	0
167.57	1,159.22	1,040.78
235.62	1,463.68	1,521.32
1,864.25	12,340.88	22,779.12
0	0	0
0	0	0
72.31	637.94	862.06
0	0	0
0	0	0
286.4	2,027.29	2,972.71
1,545.82	10,823.48	15,426.52
6,441.34	35,001.86	20,698.14
421.22	2,905.05	3,294.95
614.67	4,019.63	3,480.37
871.42	5,201.73	3,798.27
1,575.97	11,755.69	8,944.31
4,675.96	33,931.13	23,768.87
0	0	0
0	0	0
710.69	7,561.24	11,938.76
939.09	7,098.28	1,501.72
6,595.13	52,156.75	49,443.25
1,458.10	10,327.78	8,872.22
2,087.40	14,796.52	18,703.48
0	0	0
28,553.68	217,624.12	128,625.88
14,239.44	95,969.04	71,230.96
6,490.87	48,399.83	46,350.17
0	0	0
126.08	883.1	816.9
1,613.50	11,381.61	8,318.39
0	0	5,400.00
0	0	0
0	0	0
0	0	0
34.88	409.08	-409.08
5,399.81	38,849.37	-38,849.37
128,869.39	941,425.70	656,179.30
0	0	0
14,907.84	366,404.24	-46,404.24
0	0	0
14,907.84	366,404.24	-46,404.24

0	0	0
0	2,765.00	527,235.00
0	0	0
0	0	0
0	0	0
0	2,765.00	527,235.00
0	0	0
0	306,361.91	71,638.09
0	306,361.91	71,638.09
3,689,259.52	26,143,281.25	20,555,946.75

Revenues - January 2021

Account Number	2020-21 Original Budget
FUNC	
10R--- 111- ---- -- EDUCATION LEVY	14,140,914.00
10R--- 112- ---- -- TORT IMMUNITY LEVY	0
10R--- 114- ---- -- SPECIAL EDUCATION LEVY	200,000.00
10R--- 121- ---- -- MOBILE HOME PRIVILEGE TAX	0
10R--- 123- ---- -- CORP PERS PROP REPLACE TAX	1,565,755.00
10R--- 129- ---- -- PAY IN LIEU OF TAXES	0
10R--- 131- ---- -- REGULAR DAY TUITION	0
10R--- 132- ---- -- SUMMER SCHOOL TUITION	0
10R--- 134- ---- -- SPECIAL ED TUITION	13,335.00
10R--- 151- ---- -- INTEREST	203,000.00
10R--- 160- ---- -- PRE-PAID MEALS	0
10R--- 161- ---- -- STUDENT LUNCHES	256,000.00
10R--- 162- ---- -- ADULT MEAL	2,500.00
10R--- 169- ---- -- OTHER CAFETERIAL REVENUE	50,000.00
10R--- 171- ---- -- ADMISSIONS	42,000.00
10R--- 172- ---- -- ACTIVITY FEES	52,300.00
10R--- 179- ---- -- RESALE	202,500.00
10R--- 181- ---- -- TEXTBOOK RENTALS	104,000.00
10R--- 189- ---- -- MISC BOOK FEES	0
10R--- 192- ---- -- CONTRIBUTION PRIVATE SOURCES	21,000.00
10R--- 194- ---- -- SERVICE TO OTHER LEA	0
10R--- 195- ---- -- REFUND OF PR YR EXPENDITURE	0
10R--- 196- ---- -- SURPLUS FROM TIF DISTRICTS	0
10R--- 197- ---- -- DRIVER ED FEES	20,000.00
10R--- 198- ---- -- VENDOR CONTRACT	0
10R--- 199- ---- -- OTHER	0
10R--- 221- ---- --	0
10R--- 300- ---- -- REVENUE FROM STATE SOURCES	9,107,666.00
10R--- 310- ---- -- SP ED PRIV FAC	450,000.00
10R--- 311- ---- -- SP ED PERSONNEL	0
10R--- 312- ---- -- SP ED ORPHANS	86,000.00
10R--- 313- ---- -- SPEC ED ORPHANAGE-SUMMER INDIV	40,000.00
10R--- 314- ---- -- SP ED SUMMER SCHOOL	0
10R--- 320- ---- -- RESTRICTED GRANTS IN AID	0
10R--- 322- ---- -- AG SUPPLIMENT	0
10R--- 323- ---- --	1,000.00
10R--- 329- ---- -- JILG	0
10R--- 330- ---- -- PAYMENTS IN LIEU OF TAXES	0
10R--- 336- ---- -- STATE FREE LUNCH/BRKFST	15,000.00
10R--- 337- ---- -- DRIVER ED REIMBURSEMENT	40,000.00
10R--- 365- ---- -- IL MASTER CERTIFICATE	0
10R--- 370- ---- -- EARLY CHILDHOOD	2,026,026.00
10R--- 371- ---- -- READING IMPROVEMENT	0

10R-- 377- ----	SCHOOL SAFETY	0
10R-- 380- ----	STATE LIBRARY	0
10R-- 382- ----	SUMMER BRIDGES	0
10R-- 399- ----	STATE RESTRICTED	0
10R-- 410- ----	TITLE V	80,569.00
10R-- 421- ----	FEDERAL LUNCH	500,000.00
10R-- 422- ----	FEDERAL BREAKFAST	185,000.00
10R-- 424- ----	FRESH FRUIT	17,000.00
10R-- 425- ----	COMMODITY SALVAGE	0
10R-- 426- ----	NAT'L SCHOOL LUNCH PROG	0
10R-- 430- ----	TITLE I	1,144,749.00
10R-- 433- ----	ESEA - TITLE VI P.L.98-377-	150,105.00
10R-- 440- ----	TITLE IV	0
10R-- 459- ----	RESPRO	0
10R-- 460- ----	IDEA PRESCHOOL	35,802.00
10R-- 462- ----	EHA FLOW THROUGH	1,095,170.00
10R-- 474- ----	USE 4770	0
10R-- 477- ----	PERKINS	0
10R-- 485- ----	STATE FISCAL STABILIZATION FDS	0
10R-- 486- ----	HOMELESS	0
10R-- 487- ----	SFSF OTHER GOVERNMENT SERVICE	0
10R-- 488- ----	ED JOBS FUND	0
10R-- 490- ----	TITLE III	0
10R-- 493- ----	TITLE II	120,000.00
10R-- 495- ----	DORS	0
10R-- 497- ----	TECHNOLOGY	0
10R-- 499- ----	FEDERAL MISC GRANTS	1,566,833.00
1-----	EDUCATION	33,534,224.00
20R-- 111- ----	EDUCATION LEVY	3,022,787.00
20R-- 121- ----	MOBILE HOME PRIVILEGE TAX	0
20R-- 123- ----	CORP PERS PROP REPLACE TAX	0
20R-- 129- ----	PAY IN LIEU OF TAXES	0
20R-- 151- ----	INTEREST	1,300.00
20R-- 179- ----	RESALE	13,000.00
20R-- 191- ----	FACILITY RENTAL	15,000.00
20R-- 192- ----	CONTRIBUTION PRIVATE SOURCES	0
20R-- 195- ----	REFUND OF PR YR EXPENDITURE	0
20R-- 196- ----	SURPLUS FROM TIF DISTRICTS	0
20R-- 199- ----	OTHER	2,000.00
20R-- 300- ----	REVENUE FROM STATE SOURCES	0
20R-- 392- ----		0
20R-- 399- ----	STATE RESTRICTED	0
20R-- 485- ----	STATE FISCAL STABILIZATION FDS	0
20R-- 499- ----	FEDERAL MISC GRANTS	0
20R-- 713- ----	TRANSFER-ED	0
20R-- 799- ----	TRANS FROM TORT	0
2-----	OPERATIONS & MAINTENANCE	3,054,087.00

30R--- 151- ----	INTEREST	250
30R--- 198- ----	VENDOR CONTRACT	2,075,000.00
30R--- 540- ----	BOND FEE EXPENSE	0
30R--- 721- ----	Principal on Bonds Sold	0
30R--- 770- ----	TRNS TO DEBT SER-PAY INT-REV B	0
3-----	DEBT SERVICE	2,075,250.00
40R--- 111- ----	EDUCATION LEVY	828,860.00
40R--- 121- ----	MOBILE HOME PRIVILEGE TAX	0
40R--- 141- ----	REGULAR DAY SCHOOL	2,000.00
40R--- 144- ----	SPECIAL EDUCATION	100,000.00
40R--- 151- ----	INTEREST	8,000.00
40R--- 195- ----	REFUND OF PR YR EXPENDITURE	0
40R--- 196- ----	SURPLUS FROM TIF DISTRICTS	0
40R--- 199- ----	OTHER	0
40R--- 350- ----	STATE REG TRANSPORTATION	361,629.00
40R--- 351- ----	STATE SP ED TRANSPORTATION	335,605.00
4-----	TRANSPORTATION	1,636,094.00
50R--- 111- ----	EDUCATION LEVY	589,960.00
50R--- 115- ----	SOCIAL SECURITY/MEDICARE LEVY	614,350.00
50R--- 121- ----	MOBILE HOME PRIVILEGE TAX	0
50R--- 123- ----	CORP PERS PROP REPLACE TAX	100,000.00
50R--- 151- ----	INTEREST	1,500.00
50R--- 196- ----	SURPLUS FROM TIF DISTRICTS	0
50R--- 300- ----	REVENUE FROM STATE SOURCES	0
5-----	MUNICIPAL RETIREMENT	1,305,810.00
60R--- 151- ----	INTEREST	600
60R--- 300- ----	REVENUE FROM STATE SOURCES	0
60R--- 721- ----	Principal on Bonds Sold	0
60R--- 722- ----	PREMIUM ON BONDS	0
60R--- 732- ----	SALE OF LAND	0
6-----	CAPITAL PROJECT	600
70R--- 111- ----	EDUCATION LEVY	170,675.00
70R--- 121- ----	MOBILE HOME PRIVILEGE TAX	0
70R--- 151- ----	INTEREST	10,000.00
70R--- 196- ----	SURPLUS FROM TIF DISTRICTS	0
7-----	WORKING CASH	180,675.00
80R--- 112- ----	TORT IMMUNITY LEVY	565,570.00
80R--- 121- ----	MOBILE HOME PRIVILEGE TAX	0
80R--- 151- ----	INTEREST	5,000.00
80R--- 195- ----	REFUND OF PR YR EXPENDITURE	0
80R--- 196- ----	SURPLUS FROM TIF DISTRICTS	0
80R--- 713- ----	TRANSFER-ED	0
80R--- 799- ----	TRANS FROM TORT	0
8-----	TORT	570,570.00
90R--- 111- ----	EDUCATION LEVY	391,064.00
90R--- 121- ----	MOBILE HOME PRIVILEGE TAX	0
90R--- 123- ----	CORP PERS PROP REPLACE TAX	0

90R--- 151- ----- INTEREST		100
90R--- 196- ----- SURPLUS FROM TIF DISTRICTS		0
90R--- 300- ----- REVENUE FROM STATE SOURCES		0
90R--- 392- -----		0
90R--- 399- ----- STATE RESTRICTED		0
9----- FIRE PREVENTION & SAFETY		391,164.00
Number of Account	762	
Grand Revenue Totals		42,748,474.00

January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Unexpended Balance
0	8,844,892.55	5,296,021.45
0	0	0
0	149,663.17	50,336.83
0	0	0
229,985.43	1,065,084.41	500,670.59
0	0	0
0	0	0
0	0	0
0	13,335.00	0
1,707.82	86,199.17	116,800.83
50.32	14,709.71	-14,709.71
0	0	256,000.00
0	0	2,500.00
12.02	2,783.09	47,216.91
0	0	42,000.00
1,996.88	19,783.63	32,516.37
924.49	5,056.90	197,443.10
4,100.84	46,164.50	57,835.50
0	0	0
0	21,000.00	0
0	0	0
0	1,637.54	-1,637.54
0	0	0
3,922.95	10,601.04	9,398.96
0	0	0
-493,522.56	48,514.22	-48,514.22
0	0	0
1,461,123.00	5,844,492.00	3,263,174.00
88,085.02	178,979.97	271,020.03
0	0	0
8,143.13	251,405.32	-165,405.32
7,271.00	7,271.00	32,729.00
0	0	0
0	0	0
0	0	0
0	1,685.00	-685
0	0	0
0	0	0
0	7,281.65	7,718.35
0	22,042.72	17,957.28
0	0	0
0	752,630.00	1,273,396.00
0	0	0

0	0	0
0	0	0
0	0	0
0	22,453.00	-22,453.00
48,939.00	79,321.00	1,248.00
0	12,941.24	487,058.76
87,420.13	427,738.97	-242,738.97
5,172.88	11,725.33	5,274.67
0	0	0
0	0	0
423,315.00	1,069,176.00	75,573.00
6,750.00	35,790.00	114,315.00
0	0	0
0	0	0
12,285.00	26,949.00	8,853.00
346,077.51	606,670.58	488,499.42
0	0	0
1,784.50	1,784.50	-1,784.50
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
8,421.00	76,193.00	43,807.00
1,800.00	7,200.00	-7,200.00
0	0	0
11,963.76	551,225.43	1,015,607.57
2,267,729.12	20,324,380.64	13,209,843.36
0	1,890,700.07	1,132,086.93
0	0	0
0	0	0
0	0	0
48.98	985.88	314.12
250	4,944.86	8,055.14
0	3,600.00	11,400.00
0	0	0
0	0	0
0	0	0
251.15	990.1	1,009.90
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
550.13	1,901,220.91	1,152,866.09

12.65	122.31	127.69
198,945.27	1,168,480.10	906,519.90
0	0	0
0	0	0
0	0	0
198,957.92	1,168,602.41	906,647.59
0	518,431.87	310,428.13
0	0	0
0	1,218.74	781.26
32,668.30	76,048.00	23,952.00
109.76	1,290.13	6,709.87
0	0	0
0	0	0
0	0	0
107,287.42	321,191.21	40,437.79
86,347.82	267,465.58	68,139.42
226,413.30	1,185,645.53	450,448.47
0	384,267.49	205,692.51
0	369,013.05	245,336.95
0	0	0
100,000.00	100,000.00	0
19.91	327.33	1,172.67
0	0	0
0	0	0
100,019.91	853,607.87	452,202.13
10.79	138.11	461.89
0	0	0
0	0	0
0	0	0
0	0	0
10.79	138.11	461.89
0	106,751.09	63,923.91
0	0	0
88.65	1,179.54	8,820.46
0	0	0
88.65	107,930.63	72,744.37
0	353,758.65	211,811.35
0	0	0
44.07	516.67	4,483.33
0	0	0
0	0	0
0	0	0
0	0	0
44.07	354,275.32	216,294.68
0	244,598.19	146,465.81
0	0	0
0	0	0

3.95	92.81	7.19
0	0	0
0	0	0
0	0	0
0	0	0
3.95	244,691.00	146,473.00
2,793,817.84	26,140,492.42	16,607,981.58