

Regular Meeting
BOARD OF EDUCATION
Jacksonville School District #117
AGENDA
Wednesday, May 19, 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?pwd=NHUrTTNSZ0Erc1huZGd4Y3ZOYjh3Zz09>

Passcode: 204108

Or One tap mobile :

US: +13126266799,,94223209733#,,,,*204108# or +16468769923,,94223209733#,,,,*204108#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 646 876 9923 or +1 301 715 8592 or +1 669 900 6833 or +1 253
215 8782 or +1 346 248 7799 or +1 408 638 0968

Webinar ID: 942 2320 9733

Passcode: 204108

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. APPROVAL OF AGENDA

V. RECOGNITION

VI. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

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RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

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

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

Board Policy 2:230

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

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

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

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

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

VII. ANNOUNCEMENTS - UPCOMING EVENTS

- May 21st - JHS Graduation
- May 28th - One Hour Early Dismissal & Last Day of Student Attendance
- May 31st - Memorial Day, No School
- June 1st - Last Teacher Attendance Day

VIII. STANDING REPORTS

A. Financial/Treasurer's Report

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Apr-21 **83.33% 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	28,347,289	3,364,504	1,622,129	1,387,752	1,344,188	366,404	-	9,346	355,384	36,796,997
% EXP.	79.56%	84.27%	67.37%	75.21%	84.14%	114.50%	0.00%	1.76%	94%	78.80%
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	26,912,903	1,903,597	1,775,006	1,432,194	853,640	159	108,098	354,360	244,696	33,584,652
% RECEIVED	80.26%	62.33%	85.53%	87.54%	65.37%	26.51%	59.83%	62.11%	62.56%	78.56%
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)

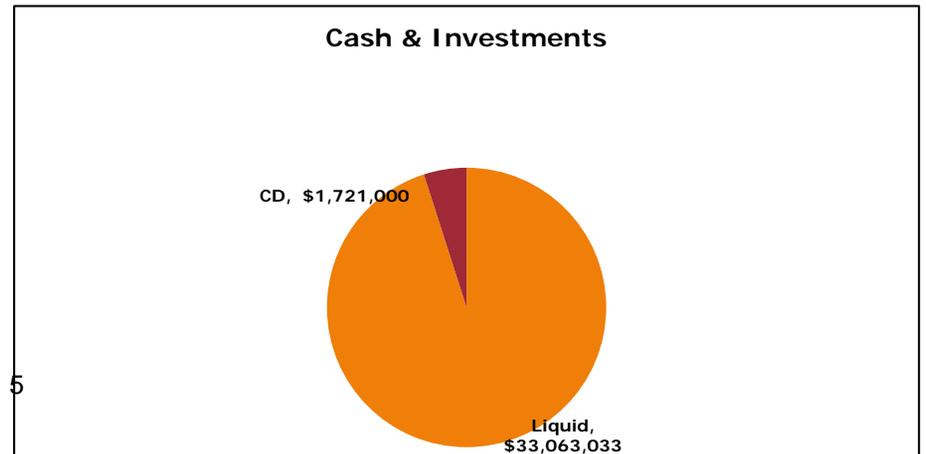
NOTES:	Fund
REVENUE	ALL Received 1st Property Tax Payment for FY21 in June 2020, 2nd in July 2020, 3rd in August 2020, 4th in October 2020 and 5th/final payment in Dec 2020.
	10 Evidence Based Funding - \$974,082
	10 CPPRT \$557,076.34
	10 PreK \$ 339,734
	10 Summer Food Service Program - \$140,144.31
	10 ESSER I/CARES Funding - \$361,301
	10 Title - \$345,521
	10 IDEA Flowthrough and Preschool - \$326,603
	10 3rd MCAT for FY21 - Disabled Student Tuition - \$88,085.02
	30 Sales Tax Proceeds deposited in April 2021 - \$217,734.70
	40 3rd MCAT for FY21 - Regular & Special Ed Transportation Reimbursement - \$193,635.25
	60 Interest
EXPENSE	10 Expenses are running under budget for 20-21.
	20 Expenses are running slightly over 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 There were no expenses for April 2021.
	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. April 2021 expenses were for architect fees for North and Eisenhower Roof projects for Summer 21

TREASURER'S REPORT
April 30, 2021

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	25,660,672.89	3,732,099.34	1,250,472.36	2,067,890.70	(20,172.22)	26,054,236.95
20 Building	873,858.69	352.80	103,587.95	304,047.86		466,575.68
30 Bond & Interest	1,584,122.68	217,804.30		-	-	1,801,926.98
40 Transportation	1,711,483.49	193,676.33	67,692.97	76,309.84	20,370.12	1,781,527.13
50 IMRF	622,342.51	5.52		130,145.64	2.37	492,204.76
60 Site & Construction	269,154.15	5.22	-			269,159.37
70 Working Cash Fund	2,368,140.66	33.54	-		10.47	2,368,184.67
80 Tort	1,251,332.78	21.02	-	-		1,251,353.80
90 Fire Prevention & Safety	339,365.67	1.26		40,503.34		298,863.59
TOTAL	\$ 34,680,473.52	\$ 4,143,999.33	\$ 1,421,753.28	\$ 2,618,897.38	\$ 210.74	\$ 34,784,032.93

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	
	0.0063%	0.0063%	0.0595%		0.0200%	0.0400%		
Education	3,561,087.09	83,792.28	\$14,460,341.58	-	1,507,709.93	6,441,306.07	-	26,054,236.95
Operations & Maintenance	443,127.90		\$23,447.64	-	-	0.14	-	466,575.68
Bond & Interest	1,801,926.98	-	-	-	-	-	-	1,801,926.98
Transportation	256,205.50	-	\$1,105,259.00	-	-	420,062.63	-	1,781,527.13
IMRF / Social Security	\$205,867.21	-	\$130,839.26	-	155,624.74	(126.45)	-	492,204.76
Capital Projects	139,631.18	-	\$129,528.19	-	-		\$0.00	269,159.37
Working Cash	1,148,805.29	-	\$805,225.84	-	-	414,153.54	-	2,368,184.67
Tort	749,513.46	-	\$501,715.65	-	-	124.69	-	1,251,353.80
Fire Prevention & Safety	\$294,434.22	-	\$4,427.94	-	-	1.43	-	\$298,863.59
TOTAL	\$ 8,600,598.83	\$ 83,792.28	\$17,160,785.10	\$0.00	\$ 1,663,334.67	\$ 7,275,522.05	\$ -	\$ 34,784,032.93
	\$25,845,176.21			\$8,938,856.72				(0.00)

Operating Funds	Current Year 2020-2021	Last Year 2019-2020
Fund 10 - Education	\$26,054,236.95	\$24,288,138.55
Fund 20 - O & M	\$466,575.68	\$1,255,545.82
Fund 40 - Transportation	\$1,781,527.13	\$1,406,428.79
Fund 70 - Working Cash	\$2,368,184.67	\$2,192,545.94
Total	\$30,670,524.43	\$29,142,659.10

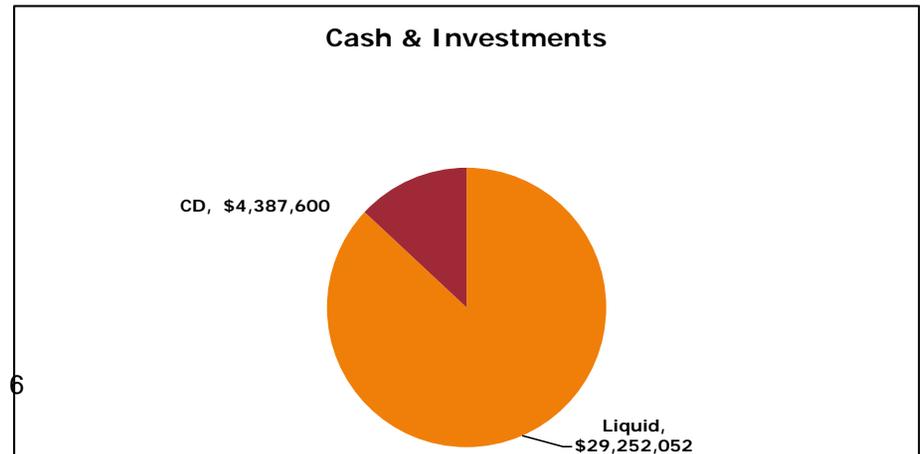


TREASURER'S REPORT
April 30, 2020

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	25,397,619.47	1,851,931.45	1,160,815.54	1,782,109.16	(18,487.67)	24,288,138.55
20 Building	1,051,505.41	489,262.15	90,297.49	194,924.25		1,255,545.82
30 Bond & Interest	1,735,684.86	215,791.42		-	-	1,951,476.28
40 Transportation	1,278,760.41	197,209.90	44,447.27	46,748.77	21,654.52	1,406,428.79
50 IMRF	502,705.54	27.53		119,115.92	77.16	383,694.31
60 Site & Construction	865,661.53	108.65	-	65,591.23	316.41	800,495.36
70 Working Cash Fund	2,191,718.85	679.28	-	-	147.81	2,192,545.94
80 Tort	1,153,849.98	423.67	-	-		1,154,273.65
90 Fire Prevention & Safety	207,047.59	5.61		-		207,053.20
TOTAL	\$ 34,384,553.64	\$ 2,755,439.66	\$ 1,295,560.30	\$ 2,208,489.33	\$ 3,708.23	\$ 33,639,651.90

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	
	0.2000%	0.2000%	1.0040%	0.6700%	0.7100%	1.0200%		
Education	1,366,903.19	76,879.60	\$14,991,898.66	-	1,496,513.94	6,355,943.16	-	24,288,138.55
Operations & Maintenance	758,970.34		\$496,575.34	-	-	0.14	-	1,255,545.82
Bond & Interest	1,951,476.28	-	-	-	-	-	-	1,951,476.28
Transportation	562,204.37	-	\$424,826.16	-	-	419,398.26	-	1,406,428.79
IMRF / Social Security	197,564.96	-	\$30,758.68	-	155,497.12	(126.45)	-	383,694.31
Capital Projects	92,233.70	-	\$129,281.14	578,980.52			\$0.00	800,495.36
Working Cash	975,357.47	-	\$803,689.93	-	-	413,498.54	-	2,192,545.94
Tort	653,390.28	-	\$500,758.68	-	-	124.69	-	1,154,273.65
Fire Prevention & Safety	\$202,632.25	-	\$4,419.52	-	-	1.43	-	\$207,053.20
TOTAL	\$ 6,760,732.84	\$ 76,879.60	\$17,382,208.11	\$578,980.52	\$ 1,652,011.06	\$ 7,188,839.77	\$ -	\$ 33,639,651.90
	\$24,219,820.55			\$9,419,831.35				0.00

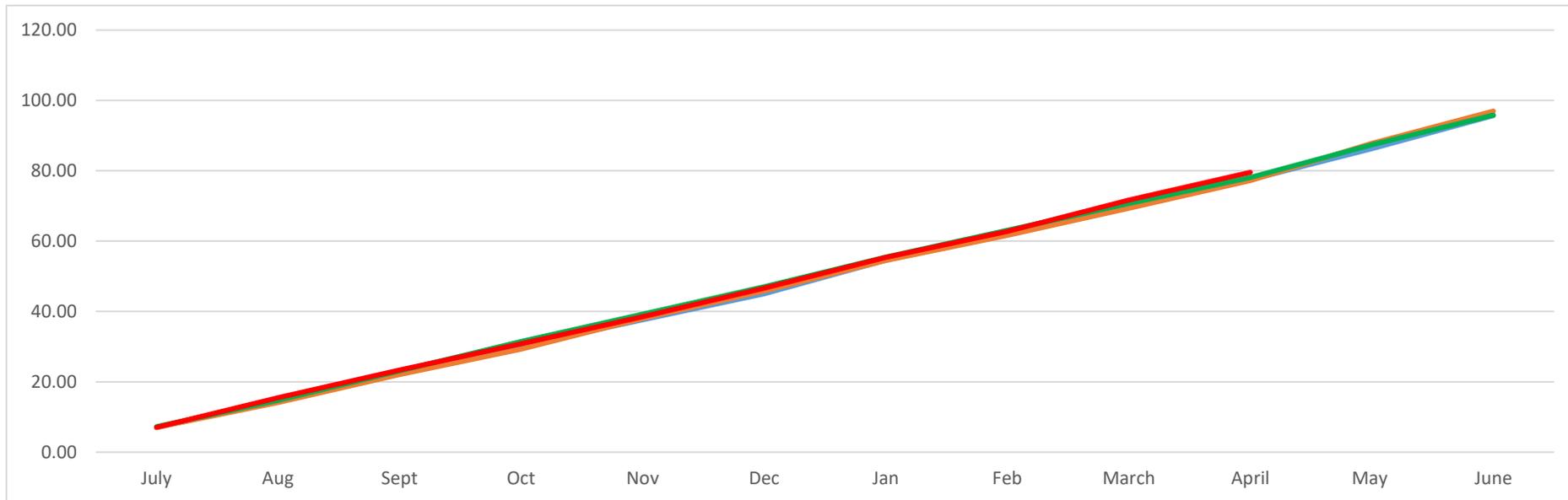
Operating Funds	Current Year 2019-2020	Last Year 2018-19
Fund 10 - Education	\$24,288,138.55	\$22,252,861.90
Fund 20 - O & M	\$1,255,545.82	\$887,720.22
Fund 40 - Transportation	\$1,406,428.79	\$1,209,091.20
Fund 70 - Working Cash	\$2,192,545.94	\$2,005,642.34
Total	\$29,142,659.10	\$26,355,315.66



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

		FY18			FY19			FY20			FY21		
		Cumulative	Monthly Buffer	Monthly Increase									
% Year													
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	62.79	3.87	7.40
March	75.00	69.77	5.23	7.09	69.32	5.68	7.65	70.72	4.28	7.68	71.64	3.36	8.85
April	83.33	77.47	5.86	7.70	77.23	6.10	7.91	78.08	5.25	7.36	79.56	3.77	7.92
May	91.66	86.30	5.36	8.83	87.83	3.83	10.60	87.43	4.23	9.35		91.66	-79.56
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

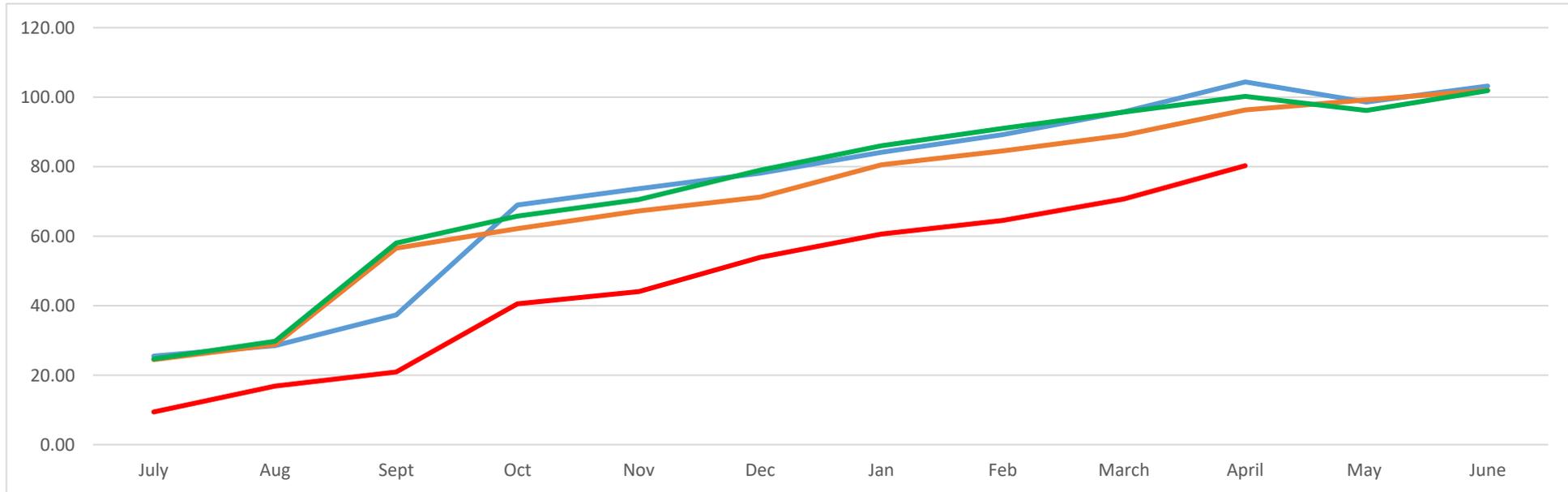
Education Fund Tracking Graph EXPENDITURES



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

		FY18			FY19			FY20			FY21		
% Year		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	64.54	2.12	3.93
March	75.00	95.77	-20.77	6.57	89.05	-14.05	4.55	95.67	-20.67	4.68	70.66	4.34	6.12
April	83.33	104.38	-21.05	8.61	96.31	-12.98	7.26	100.22	-16.89	4.55	80.26	3.07	9.60
May	91.66	98.61	-6.95	-5.77	99.17	-7.51	2.86	96.19	-4.53	-4.03		91.66	-80.26
June	100.00	103.17	-3.17	4.56	102.00	-2.00	2.83	101.87	-1.87	5.68		100.00	0.00

Education Fund Tracking Graph REVENUE



JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS

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

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

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

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

FY20	Diff	Subtotal	Increase %
July 2019	\$ 211,607.67	\$ 11,646.07	1.058
August	\$ 206,689.04	\$ 14,449.75	1.075
September	\$ 220,778.34	\$ 8,690.68	1.041
October	\$ 204,901.26	\$ 1,651.43	1.008
November	\$ 202,441.86	\$ 6,215.59	1.032
December	\$ 197,137.83	\$ (1,066.13)	0.995
January 2020	\$ 188,522.61	\$ (14,326.75)	0.929
February	\$ 211,101.04	\$ 5,093.76	1.025
March	\$ 201,679.71	\$ 193.23	1.001
April	\$ 215,721.27	\$ (4,450.18)	0.980
May	\$ 165,153.92	\$ 323.28	1.002
June	\$ 163,531.08	\$ (4,920.76)	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	\$ 190,034.54	\$ (11,645.17)	\$ (117,360.76)	0.942
Dec	April	\$ 217,734.70	\$ 2,013.43	\$ (115,347.33)	1.009
Jan	May	\$ 206,759.33	\$ 41,605.41	\$ (73,741.93)	1.252
Feb	June	\$ 163,531.08	\$ (163,531.08)		0.000
Total		\$ 2,151,992.63			
Predicted by Pro	\$ 2,513,605.00	Per Document	Sum	10.71	
Projected	\$ 2,325,700.14	Per Actual	After Months	11	
Proj Diff	\$ (187,904.86)	Average	0.973		
Percent	-7.5%				

Bond Pay 1 and 2	\$ 2,424,258.76
Diff Predict	\$ 89,346.24
Diff Projected	\$ (98,558.62)
Diff Actual	\$ (272,266.13) (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 2,513,605.00
FY20 ACTUAL	\$ 2,151,992.63
Difference	\$ (361,612.37) (End of Year)

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

D. State Updates
E. COVID Update
F. F.O.I.A. Report

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JACKSONVILLE SCHOOL DISTRICT #117

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



Mike McGiles, Director of Operations

April 29, 2021

Dear Joe Sutton,

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 April 22, 2021, JSD 117 was in receipt of your request for the following records:

1. The district's current website and/or content management system (CMS) provider contract.
2. The district's current alerts and/or emergency notification provider contract.
3. The district's current mobile app provider contract.
4. The district's current learning management system (LMS) provider contract.

As the FOIA Officer for Jacksonville School District 117 I am writing to inform you that your request for items number 1, 2, and 3 is granted and the request information is attached to the email accompanying this letter. However, your request for item 4 is denied for the following reason:

- No responsive documents or records exist pertaining to your request items number 4

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

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

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

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

Sincerely,

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@jdsd117.org



SchoolMessenger

West Interactive Services Corporation
Phone: 888-527-5225 | Fax: 800-360-7732

Invoice

Date	2/25/2019
Invoice #	103267
Terms	Net 30
Due Date	3/27/2019
PO #	3301900079
Representative	AM Heather Wilson
Agent	

PLEASE REMIT PAYMENT TO:

WISC-Education
PO Box 74007082
Chicago, IL 60674-7082

JACKSONVILLE
SCHOOL DISTRICT 117

MAR 06 2019

RECEIVED

Bill To

Accounts Payable
Jacksonville School Dist. #117
516 Jordan St
Jacksonville IL 62650-1997
United States

Ship To

Jacksonville School Dist 117
516 Jordan Street
Jacksonville IL 62650-1997

Item	Quantity	Description	Unit Price	Amount
R-SM-CMS	1	SchoolMessenger Presence Renewal -- Content Management System (CMS) and Website hosting, 12-month package 2019-2020	4,422.86	4,422.86
R-CMA-Main-Cust	1	SchoolMessenger CustomApp Renewal - Custom Branded iOS and Android Custom Mobile Application. Annual hosting, license and support. 2019-2020	1,787.63	1,787.63
R-SM Complete	1	Renewal SchoolMessenger Complete -- 12-month Unlimited Notification Service 2019-2020	6,854.00	6,854.00

JAW
3/7/19
with hosting
Notification Service
10E330 2225 3190
10E300 2410 3400

\$ 6,210.49
\$ 6,854.00

Thank you for your order! Please make checks payable to: West Interactive Services Corporation.

Total	13,064.49
Amount Due	\$13,064.49

The terms and conditions available at <https://www.west.com/legal-privacy/webterms/> apply to this Invoice, unless the parties have entered into a separate mutually executed agreement

year 1 of 3 you contact



Mike McGiles <mmcgiles@jsd117.org>

JSD 117 FOIA

1 message

Mike McGiles <mmcgiles@jsd117.org>
To: jj.sutton85@gmail.com

Thu, Apr 29, 2021 at 3:29 PM

Joe Sutton,

Attached please find our District's response to your FOIA request.

Please respond to acknowledge receipt. Also, please let me know if you have any questions.

Mike McGiles

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

2 attachments

 **FOIA Response - Sutton - contracts.pdf**
91K

 **JSD 117 FOIA - Sutton - contract doc.pdf**
366K



Mike McGiles <mmcgiles@jsd117.org>

Fwd: Freedom of Information Act Request

1 message

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

Thu, Apr 22, 2021 at 1:58 PM

Sent from my iPhone

Begin forwarded message:

From: Joe Sutton <jj.sutton85@gmail.com>
Date: April 22, 2021 at 12:08:50 PM CDT
To: sptacek@jsd117.org
Subject: Freedom of Information Act Request

Dear Public Records Officer:

This is a request under the Freedom of Information Act.

I request that a digital copy (PDF) of the following documents be provided to me:

- The district's current website and/or content management system (CMS) provider contract.
- The district's current alerts and/or emergency notification provider contract.
- The district's current mobile app provider contract.
- The district's current learning management system (LMS) provider contract.

Thank you for your consideration of this request.

Sincerely,

Joe Sutton

jj.sutton85@gmail.com



Enrollment Report

April 2021

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total														
EISENHOWER																						
8/31/2020	22	21	23	26	19	20	16	12	24	25	20	18	4	250								
4/30/2021	25	24	29	28	24	23	23	19	29	28	22	22	9	305								
08/31/2020 Remote	15		18		9		22		8		13		5	90								
04/30/2021 Remote	4		2		2		1		0		2		3	14								
LINCOLN																						
8/31/2020	15	14	15	13	11	14	13	12	12	11	10	8		148								
4/30/2021	24	24	20	18	16	15	18	15	13	16	13	12		204								
08/31/2020 Remote	17		15		17		17		14		7			87								
04/30/2021 Remote	1		4		5		3		2		2			17								
MURRAYVILLE																						
8/31/2020	9		14		20		15		15		8		18	99								
4/30/2021	16		20		24		17		19		15		23	134								
08/31/2020 Remote	7		9		5		8		6		6			41								
04/30/2021 Remote	0		1		0		0		0		0			1								
NORTH																						
8/31/2020	28		14		26		26		22		16		19	151								
4/30/2021	23		14		25		24		22		16		23	147								
08/31/2020 Remote	8		5		13		6		7		8		0	47								
04/30/2021 Remote	2		0		2		0		0		0		0	4								
SOUTH																						
8/31/2020	21	22	20	22	19	18	23	25	20	19	21	21		251								
4/30/2021	29	29	23	23	23	22	25	25	24	26	23	23		295								
08/31/2020 Remote	16		13		11		13		22		9			84								
04/30/2021 Remote	0		1		0		1		2		2			6								
WASHINGTON																						
8/31/2020	13	14	10	13	10	11	11	10	13	13	13	12	3	146								
4/30/2021	16	18	14	14	13	12	14	16	18	18	15	17	4	189								
08/31/2020 Remote	17		7		14		14		11		14			77								
04/30/2021 Remote	3		0		5		3		3		4			18								
TOTALS																						
8/31/2020	179		170		168		163		174		147		44	1045								
4/30/2021	228		203		197		196		213		178		59	1274								
08/31/2020 Remote	80		67		69		80		68		57		5	426								
04/30/2021 Remote	10		8		14		8		7		10		3	60								
Early Years									Middle School				High School				Crossroads Learning Center					
	Aug-20	Apr-21		Aug-20	Apr-21	Aug-20- 20- Remote	Apr 21- Remote		Aug-20	Apr-21	Aug 20- Remote	Apr 21- Remote		Aug-20	Apr-21		Aug-20	Apr-21	GRAND TOTAL			
AM	76	88	6th	197	223	45	17	9th	185	216	68	33	5th	0	0	9th	1	1	2020-2021			
PM	58	64	7th	161	214	63	17	10th	162	193	63	22	6th	0	0	10th	0	0	8/31/2020		3279	
AM/PM	63	64	8th	171	212	58	13	11th	160	172	62	30	7th	2	2	11th	0	0	4/30/2021		3094	
Total	197	216	Total	529	649	166	38	12th	153	154	58	32	8th	2	2	12th	0	0	CLC Total		5	5

Special Education Programs
Outside of District 117

Residential Programs

	8/31/2020	4/30/2021
Private Facilities	4	5

Specialized Day Programs

	8/31/2020	4/30/2021
Hope	8	8
ISD / ISVI	35	31
Total	43	39

Four Rivers Cooperative Programs

	8/31/2020	4/30/2021
Early Childhood Education	12	12
K - 6th	4	2
7th - 8th	9	9
9th - 12th	12	19
Total	37	42

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
Eisenhower	Murrayville	1	1,2
Eisenhower	North	1	2
Eisenhower	Washington	1	1
Eisenhower	Washington	1	2
Eisenhower	Washington	1	K,1,3
Eisenhower	Washington	1	1
Eisenhower	Washington	1	K,1,3
Eisenhower	Washington	1	1
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	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		26	
Total Students			38

Totals	3/31/2021	4/30/2021
	3363	3180

IX. REPORT

A. Tentative Amended Budget 2020-2021

21

May 19, 2021

Report

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Tentative Amended Budget 2020-2021

Information regarding the Tentative Amended Budget will be discussed at the May 19, 2021 Regular Board Meeting.

Plans for adopting the Amended Budget: 1) have the Amended Budget ready for Board review at the May 19, 2021 Regular Board Meeting, 2) place the Amended Budget on display from May 19, 2021 to June 23rd, 2021 at Central Office as well as on our District website, 3) hold a Public Hearing at 5:30 P.M. at the beginning of the June 23rd Special Board meeting, and 4) have the Board adopt the Amended Budget during the June 23rd Special Board meeting.

The publication for the availability for review of the tentative amended budget and notice of public hearing will be published more than 30 days prior to the hearing date as required by School Code 105 ILCS 5/17-1.

TENTATIVE AMENDED BUDGET

July 1, 2020 through June 30, 2021

Updated 5-19-2021

FUND	FY21 BEGINNING FUND BALANCE (Audited)	FY21 REVENUES (Adopted 9/30/20)	FY21 EXPENDITURES (Adopted 9/30/20)	SURPLUS/ (DEFICIT)	FY21 ENDING FUND BALANCE (Unaudited)	FY21 REVENUES (Proposed Amendment)	FY21 EXPENDITURES (Proposed Amendment)	Transfer of Funds	SURPLUS/ (DEFICIT)	FY21 ENDING FUND BALANCE (Proposed Amendment)	Policy 4:20 - Fund Balance Commitment
EDUCATION *	27,519,771	33,334,224	35,428,078	(2,093,854)	\$ 25,425,917	34,605,019	34,991,998		(386,979)	\$ 27,132,792	\$ 5,190,753
OPERATIONS & MAINTENANCE *	1,926,581	3,054,087	3,992,485	(938,398)	\$ 988,183	3,646,922	3,992,485	600,000	254,437	\$ 2,181,018	\$ 547,038
DEBT SERVICE	1,649,051	2,075,250	2,407,860	(332,610)	\$ 1,316,441	2,275,250	2,407,860		(132,610)	\$ 1,516,441	\$ 341,288
TRANSPORTATION *	1,737,075	1,636,094	1,845,200	(209,106)	\$ 1,527,969	1,629,594	1,720,200		(90,606)	\$ 1,646,469	\$ 244,439
IMRF / SOCIAL SECURITY *	982,787	1,305,810	1,597,605	(291,795)	\$ 690,992	1,304,710	1,597,605		(292,895)	\$ 689,892	\$ 195,707
CAPITAL PROJECTS	635,405	600	320,000	(319,400)	\$ 316,005	170	380,000		(379,830)	\$ 255,575	\$ 26
WORKING CASH	2,260,086	180,675	-	180,675	\$ 2,440,761	172,175	-		172,175	\$ 2,432,261	\$ 25,826
TORT	906,340	570,570	530,000	40,570	\$ 946,910	566,170	530,000	(600,000)	(563,830)	\$ 342,510	\$ 84,926
FIRE PREVENTION & SAFETY	409,550	391,164	378,000	13,164	\$ 422,714	391,164	378,000		13,164	\$ 422,714	\$ 58,675
TOTAL	\$ 38,026,646	\$ 42,548,474	\$ 46,499,228	\$ (3,950,754)	\$ 34,075,892	\$ 44,591,174	\$ 45,998,148		\$ (1,406,974)	\$ 36,619,672	\$ 6,899,722
ACTIVITY ACCTS (added into Fund 10 on budget form)	\$ 448,755	\$ 200,000	\$ 200,000	0.00	\$ 448,755	\$ 200,000	\$ 200,000		0.00	\$ 448,755	
G/L Total	\$ 38,475,401	\$ 42,748,474	\$ 46,699,228	\$ (3,950,754)	\$ 34,524,647	\$ 44,791,174	\$ 46,198,148		\$ (1,406,974)	\$ 37,068,427	
				0					0		
* OPERATING FUNDS	\$ 33,443,513	\$ 38,205,080	\$ 41,265,763	(3,060,683)	\$ 30,382,830	\$ 40,053,710	\$ 40,704,683		(50,973)	\$ 33,392,540	

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

Budget Changes

10	Increase Revenue Budget - Full EBF funding & additional CPPRT	\$ 1,270,795.00
10	Reduction in Expenses	\$ 436,080.00
	Change in Fund Balance	1,706,875.00
20	Increase in Revenue Budget - EBF funding	592,835
20	No change in Expenses	\$ -
	Change in Fund Balance	592,835.00
30	Increase Revenue Budget - Sales Tax Proceeds	200,000.00
30	No change in Expenses	-
	Change in Fund Balance	200,000.00
40	Reduction in Revenue - Interest	(6,500.00)
40	Reduction in Expenses - bus health ins, substitutes and fuel	125,000.00
	Change in Fund Balance	118,500.00
50	Reduction in Revenue - Interest	(1,100.00)
50	No change in Expenses	-
	Change in Fund Balance	(1,100.00)
60	Reduction in Revenue - Interest	(430.00)
60	Increase in Expenses - Cap Projects	(60,000.00)
	Change in Fund Balance	(60,430.00)
70	Reduction in Revenue - Interest	(8,500.00)
	Change in Fund Balance	(8,500.00)
80	Reduction in Revenue - Interest	(4,400.00)
80	No changes in Expenses	-
	Change in Fund Balance	(4,400.00)
90	No change to Revenue	-
220	No change to Expenses	-
	Change in Fund Balance	-

BUDGET SUMMARY

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR-TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
ESTIMATED BEG FUND BALANCE 1										
3. JULY 1, 2020		27,519,771	1,926,581	1,649,051	1,737,075	982,787	635,405	2,260,086	906,340	409,550
4. RECEIPTS/REVENUES										
5. Local Sources	1000	17,184,099	3,039,687	2,275,250	932,360	1,304,710	170	172,175	566,170	391,164
Flow-thru Receipts/Revenues from										
6. one District to another District	2000									
7. State Sources	3000	12,750,692	697,235		697,234					
8. Federal Sources	4000	4,670,228								
9. TOTAL DIRECT RECEIPTS/REVENUES		34,605,019	3,646,922	2,275,250	1,629,594	1,304,710	170	172,175	566,170	391,164
Receipts/Revenues For 2										
10. *On Behalf Of* Payments	3998									
11. TOTAL RECEIPTS/REVENUES		34,605,019	3,646,922	2,275,250	1,629,594	1,304,710	170	172,175	566,170	391,164
12. DISBURSEMENTS/EXPENDITURES										
13. Instruction	1000	22,345,814				592,155				
14. Support Services	2000	10,278,775	3,992,485		1,720,200	1,005,450	380,000		530,000	378,000
15. Community Services	3000	890,836								
Payments to Other Districts &										
16. Govt. Units	4000	1,476,573								
17. Debt Services	5000			2,407,860						
18. Provision for Contingencies	6000									
TOTAL DIRECT DISBURSEMENTS/										
19. EXPENDITURES		34,991,998	3,992,485	2,407,860	1,720,200	1,597,605	380,000		530,000	378,000
Disbursements/Expenditures for										
20. *On Behalf of* Payments 2	4180									
TOTAL DISBURSEMENTS/										
21. EXPENDITURES		34,991,998	3,992,485	2,407,860	1,720,200	1,597,605	380,000		530,000	378,000
Excess of Direct Receipts/										
Revenues Over (Under) Direct										
22. Disbursements/Expenditures		-386,979	-345,563	-132,610	-90,606	-292,895	-379,830	172,175	36,170	13,164

1. Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures if available).
 2. Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The *On-Behalf Of* Payments should only be reflected on this page (Budget Summary, Lines 10 and 20)

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT & SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
23. OTHER SOURCES/USES OF FUNDS										
24. OTHER SOURCES OF FUNDS (7000)										
25. PERM TRANS FROM VARIOUS FUNDS										
Abolishment of the										
26. Working Cash Fund **	7110									
Abatement of the										
27. Working Cash Fund **	7110									
Transfer of Working Cash Fund Interest										
28. (Section 20-5)	7120									
Transfer Among Funds										
29. (Section 17-2A)	7130									
Transfer of Interest										
30. (Section 10-22.44)	7140									
Transfer from Capital Projects Fund to O&M Fund										
31. (Section 10-22.14) **	7150									
Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund (Sec. 17-2.11) 3 **	7160									
Transfer of Excess Accum Fire ** Prev & Safety Bond/Int Proceeds to Debt Srv Fund (Sec 10-22.14)3	7170									
34. SALE OF BONDS (7200)	7200									
35. Principal on Bonds Sold 4	7210									
36. Premium on Bonds Sold	7220									
37. Accrued Interest on Bonds Sold	7230									
Sale or Comp. for Fixed Assets										
38. (Sec 2-3.12 and 17-2.11) 5	7300									
Transfer to Debt Service to **										
39. Pay Principal on Capital Leases	7400									
Transfer to Debt Svc Fund to **										
40. Pay Interest on Capital Leases	7500									
Transfer to Debt Svc Fund to **										
41. Pay Principal on Revenue Bonds	7600									
Transfer to Debt Svc Fund to **										
42. Pay Interest on Revenue Bonds	7700									
Transfer to										
43. Capital Projects Fund **	7800									
44. ISBE Loan Proceeds	7900									
Other Sources										
45. Not Classified Elsewhere	7990		600,000							
Total Other Sources of Funds			600,000							
46. (Total Lines 26-45)			600,000							

3. Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to the next extended. See Sec. 10-22.14 & 17-2.11.
4. Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
5. The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
47. OTHER USES OF FUNDS (8000)										
48. PERM TRANSFER TO VARIOUS FUNDS										
49. TRANS TO VAR OTHER FUNDS (8100)										
50. Abolishment or Abatement of the Working Cash Fund	8110									
51. Transfer of Working Cash Fund Interest (SEC 20-5)	8120									
52. Transfer Among Funds (Sec. 17-2A)	8130									
53. Transfer of Interest (Section 10-22.44) 6	8140									
54. Transfer from Capital Projects Fund to O&M Fund (Sec 10-22.14)	8150									
55. Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund (Sec. 17-2.11)	8160									
56. Transfer of Excess Accum Fire Prev & Safety Bond/Int Proceeds to Debt Srv Fund (Sec 10-22.14)	8170									
57. Taxes Pledged to Pay Principal on Capital Leases	8410									
58. Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
59. Other Revenues Pledged to Pay Principal on Capital Leases	8430									
60. Fund Balance Trans Pledged to Pay Principal on Capital Leases	8440									
61. Taxes Pledged to Pay Interest on Capital Leases	8510									
62. Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
63. Other Revenues Pledged to Pay Interest on Capital Leases	8530									
64. Fund Balance Trans Pledged to Pay Interest on Capital Leases	8540									
65. Taxes Pledged to Pay Principal on Revenue Bonds	8610									
66. Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
67. Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
68. Fund Balance Trans Pledged to Pay Principal on Revenue Bonds	8640									
69. Taxes Pledged to Pay Interest on Revenue Bonds	8710									
70. Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
71. Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
72. Fund Balance Trans Pledged to Pay Interest on Revenue Bonds	8740									

DRAFT

BUDGET SUMMARY (Continued)

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Taxes Transferred to										
73. Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to										
74. Pay for Capital Projects	8820									
Other Revenues Pledged to										
75. Pay for Capital Projects	8830									
Fund Balance Trans Pledged to										
76. Pay for Capital Projects	8840									
Transfer to Debt Service Fund to										
77. Pay Principal on ISBE Loans	8910									
Other Uses										
78. Not Classified Elsewhere	8990								600,000	
Total Other Uses of Funds										
79. (Total Lines 50-78)									600,000	
Total Other Sources/										
80. Uses of Funds (Line 46 minus 79)			600,000						-600,000	
Estimated Fund Balance										
June 30, 2021										
81. (Total Lines 3, 22 & 80)		27,132,792	2,187,018	1,516,441	1,646,469	689,892	255,575	2,432,261	342,510	422,714
STUDENT ACTIVITY ESTIMATED BEG										
83. FUND BALANCE JULY 1, 2020		448,755								
Total Student Activity Direct										
85. Receipts/Revenues	1799	200,000								
Total Student Activity Direct										
87. Disbursements/Expenditures	1999	200,000								
Excess of Direct Receipts/										
Revenues Over (Under) Direct										
88. Disbursements/Expenditures										
Student Activity Estimated										
89. Ending Fund Bal June 30, 2021		448,755								

6. The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of any funds for purposes of Illinois Municipal Retirement under the Pension Code. This prohibition does not include funds for Social Security and Medicare-only purposes.

** The amounts for accounts 7150, 7160, 7170, 7400, 7500, 7600, 7700 and 7800 are populated by their associated Other Uses of Funds accounts.

The amounts for account 7110, line 27 are automatically populated during the accumulate process. The amount for account 7110, line 26 must be manually entered.

BUDGET SUMMARY (Continued)

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT & SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
SUMMARY OF EXPENDITURES (BY MAJOR OBJECT)										
123. OBJECT NAME		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
124. Salaries	100	22,526,165	1,884,200		941,000					
125. Employee Benefits	200	5,253,872	375,285		287,200	1,597,605				
126. Purchased Services	300	2,127,143	436,950		102,400		3,000		530,000	60,000
127. Supplies & Materials	400	2,583,944	986,250		229,500					
128. Capital Outlay	500	117,771	390,000		153,600		377,000			318,000
129. Other Objects	600	2,009,203	2,800	2,407,860	1,500					
130. Non-Capitalized Equipment	700	372,900			5,000					
131. Termination Benefits	800	1,000								
132. Total Expenditures		34,991,998	3,992,485	2,407,860	1,720,200	1,597,605	380,000		530,000	378,000

Tentative

SUMMARY OF CASH TRANSACTIONS

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR-TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
BEGINNING CASH BALANCE ON HAND July 1, 2020 7										
3. (Cash plus investments at cost)		27,519,771	1,926,581	1,649,051	1,737,075	982,787	635,405	2,260,087	906,341	409,550
Total Direct Receipts & Other Sources (Total from Budget Summary, Lines 9 & 46)		34,605,019	4,246,922	2,275,250	1,629,594	1,304,710	170	172,175	566,170	391,164
5. OTHER RECEIPTS										
6. Interfund Loans Payable (Loans from Other Funds)	411									
7. Interfund Loans Receivable (Repayment of Loans)	141									
8. Notes and Warrants Payable	433									
9. Other Current Assets	199									
Total Other Receipts (Total of Lines 6-9)										
Total Direct Receipts, Other Sources and Other Receipts (Total of Lines 4 and 10)		34,605,019	4,246,922	2,275,250	1,629,594	1,304,710	170	172,175	566,170	391,164
Total Amount Available (Total of Lines 3 and 11)		62,124,790	6,173,505	3,924,301	3,366,669	2,287,497	635,575	2,432,262	1,472,511	800,714
Total Direct Disbursements & Other Uses (Total from Budget Summary, Lines 15 & 79)		34,991,998	3,992,485	2,407,860	1,720,200	1,597,605	380,000		1,130,000	378,000
14. OTHER DISBURSEMENTS										
15. Interfund Loans Receivable (Loans to Other Funds)	10 141									
16. Interfund Loans Payable (Repayment of Loans)	411									
17. Notes and Warrants Payable	433									
18. Other Current Liabilities	499									

7. Cash plus investments must be greater than or equal to zero.
 8. For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
 9. For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
 10. Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).

SUMMARY OF CASH TRANSACTIONS (Continued)

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Total Other Disbursements										
19. (Total of Lines 15-18)										
Total Direct Disbursements, Other Uses, & Other										
20. Disbursements (Total Lines 13&19)		34,991,998	3,992,485	2,407,860	1,720,200	1,597,605	380,000		1,130,000	378,000
ENDING CASH BALANCE ON HAND JUNE 30, 2021 (Cash Plus Investments at cost)	7									
21. (Total of line 12 minus 20)		27,132,792	2,181,018	1,516,441	1,646,469	689,892	255,575	2,432,262	342,511	422,714
ACTIVITY FUNDS BEGINNING CASH										
23. BAL ON HAND July 1, 2020		448,755								

7. Cash plus investments must be greater than or equal to zero.

Tentative

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR-TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
RECEIPTS/REVENUES FROM										
3. LOCAL SOURCES	1000									
AD VALOREM TAXES LEVIED										
4. BY LOCAL EDUCATION AGENCY										
5. Designated Purposes Levies	11 1110	14,140,914	3,022,787		828,860	589,960		170,675	565,570	391,064
6. Leasing Purposes Levy	12 1130									
7. Special Education Purposes Levy	1140	200,000								
FICA and Medicare Only										
8. Levies	1150					614,350				
Area Vocational Construction										
9. Purposes Levy	1160									
10. Summer School Purposes Levy	1170									
Other Tax Levies										
11. (Describe & Itemize)	1190									
TOTAL AD VALOREM TAXES										
12. LEVIED BY DISTRICT		14,340,914	3,022,787		828,860	1,204,310		170,675	565,570	391,064
13. PAYMENTS IN LIEU OF TAXES										
14. Mobile Home Privilege Tax	1210									
Payments From Local Housing										
15. Authority	1220									
Corporate Personal Property										
16. Replacement Taxes	1230	2,459,300				100,000				
Other Payments in Lieu of Taxes										
17. (Describe & Itemize)	1290									
18. TOTAL PAYMENTS IN LIEU OF TAXES		2,459,300				100,000				
19. TUITION 14										
Regular Tuition from										
20. Pupils or Parents (In State)	1311									
Regular Tuition from Other										
21. Districts (In State)	1312									
Regular Tuition										
22. from Other Sources (In State)	1313									
Regular Tuition from Other										
23. Sources (Out of State)	1314									

11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342	13,335								
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
40. TOTAL TUITION		13,335								
41. TRANSPORTATION FEES										
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413				2,000					
Regular Transportation Fees from Co-curricular Act. (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transp Fees from Pupils or Parents (In State)	1421									
Summer School Transp Fees from Other Districts (In State)	1422									
Summer School Transp Fees from Other Sources (In State)	1423									
Summer School Transp Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									

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DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPORTATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
CTE Transportation Fees from										
53. Other Sources (In State)	1433									
CTE Transportation Fees from										
54. Other Sources (Out of State)	1434									
Special Ed. Transp Fees from										
55. Pupils or Parents (In State)	1441									
Special Ed. Transp Fees from										
56. Other Districts (In State)	1442									
Special Ed. Transp Fees from										
57. Other Sources (In State)	1443				100,000					
Special Ed. Transp Fees from										
58. Other Sources (Out of State)	1444									
Adult Transportation Fees from										
59. Pupils or Parents (In State)	1451									
Adult Transportation Fees from										
60. Other Districts (In State)	1452									
Adult Transportation Fees from										
61. Other Sources (In State)	1453									
Adult Transportation Fees from										
62. Other Sources (Out of State)	1454									
63. TOTAL TRANSPORTATION FEES					102,000					
64. EARNINGS ON INVESTMENTS										
65. Interest on Investments	1510	103,000	900	250	1,500	400	170	1,500	600	100
Gain or Loss on Sale										
66. of Investments	1520									
67. TOTAL EARNINGS ON INVESTMENTS		103,000	900	250	1,500	400	170	1,500	600	100
68. FOOD SERVICE										
69. Sales to Pupils - Lunch	1611	20,000								
70. Sales to Pupils - Breakfast	1612	3,000								
71. Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other										
72. (Describe & Itemize)	1614									
73. Sales to Adults	1620	250								
Other Food Service										
74. (Describe & Itemize)	1690	2,500								
75. TOTAL FOOD SERVICE		25,750								
76. DISTRICT/SCHOOL ACTIVITY INCOME										
77. Admissions - Athletic	1711	42,000								
78. Admissions - Other	1719									

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DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
79. Fees	1720	52,300								
80. Book Store Sales	1730									
Other District/School Activity										
81. Revenue (Describe & Itemize)	1790	2,500	6,000							
Student Activity										
82. Fund Revenues	1799	200,000								
83. TOTAL DISTRICT/SCHOOL ACT INCOME		96,800	6,000							
85. TEXTBOOK INCOME										
86. Rentals - Regular Textbooks	1811	104,000								
Rentals -										
87. Summer School Textbooks	1812									
Rentals - Adult/Continuing										
88. Education Textbooks	1813									
Rentals - Other										
89. (Describe)	1819									
90. Sales - Regular Textbooks	1821									
91. Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing										
92. Education Textbooks	1823									
Sales - Other										
93. (Describe & Itemize)	1829									
Other										
94. (Describe & Itemize)	1890									
95. TOTAL TEXTBOOKS		104,000								
OTHER REVENUE FROM LOCAL										
96. SOURCES										
97. Rentals	1910		8,000							
Contributions and Donations										
98. from Private Sources	1920	21,000								
Impact Fees from Municipal or										
99. County Governments	1930									
Services Provided Other										
100. Districts	1940									
Refund of Prior										
101. Years* Expenditures	1950									
Payments of Surplus Money from										
102. TIF Districts	1960									
103. Drivers* Education Fees	1970	20,000								
Proceeds from										
104. Vendors* Contracts	1980									
School Facility Occupation										
105. Tax Proceeds	1983			2,275,000						
106. Payment from Other Districts	1991									
107. Sale of Vocational Projects	1992									
Other Local Fees										
108. (Describe & Itemize)	1993									

Not Certified

ESTIMATED RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Other Local Revenues				2,000						
109. (Describe & Itemize)	1999									
TOTAL OTHER REVENUE FROM										
110. LOCAL SOURCES		41,000	10,000	2,275,000						
TOTAL RECEIPTS/REVENUES FROM										
111. LOCAL SOURCES *		17,184,099	3,039,687	2,275,250	932,360	1,304,710	170	172,175	566,170	391,164
FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE DISTRICT TO										
113. TO ANOTHER DISTRICT	2000									
Flow-Through Revenue										
114. from State Sources	2100									
Flow-Through Revenue										
115. from Federal Sources	2200									
Other Flow-Through Revenue										
116. (Describe & Itemize)	2300									
TOTAL FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE DISTRICT TO										
117. ANOTHER DISTRICT **										
RECEIPTS/REVENUES FROM										
118. STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
Evidence Based Funding										
120. Formula Sec. 18-8,15	3001	10,107,666	607,235							
Reorganization Incentives										
121. (Accounts 3005-3021)	3005									
Fast Growth										
122. District Grants	3030									
Other Unrestricted Grants-In-Aid										
from State Sources										
123. (Describe & Itemize)	3099									
124. TOTAL UNRESTRICTED GRANTS-IN-AID		10,107,666	607,235							
125. RESTRICTED GRANTS-IN-AID										
126. SPECIAL EDUCATION	3100									
Special Education -										
127. Private Facility Tuition	3100	450,000								
Special Education - Funding for										
128. Children Requiring Sp Ed Service	3105									
Special Education -										
129. Personnel	3110									
Special Education -										
130. Orphanage - Individual	3120	86,000								

* Total of lines 12,18,40,63,67,75,83,95,110

** Total of Lines 114-116

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPORTATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Special Education - Orphanage - Summer Individual	3130	40,000								
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
134. TOTAL SPECIAL EDUCATION		576,000								
135. CAREER AND TECHNICAL ED (CTE)	3200									
CTE - Technical Education - Tech. Prep.	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - W.E.C.E.P.	3225									
Agriculture Education	3235	1,000								
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
143. TOTAL CAREER & TECHNICAL ED		1,000								
144. BILINGUAL EDUCATION	3300									
Bilingual Ed. - Downstate - TPI and TBE	3305									
Bilingual Ed. Downstate - Transitional Bilingual Education	3310									
147. TOTAL BILINGUAL EDUCATION										
State Free Lunch and Breakfast	3360									
School Breakfast Initiative	3365									
Driver Education	3370	40,000								
Adult Education from ICCB	3410									
Adult Education - Other (Describe & Itemize)	3499									
153. TRANSPORTATION										
Transportation - Regular and Vocational	3500				361,629					
Transportation - Special Education	3510				335,605					

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DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPORTATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Transportation - Other										
156. (Describe & Itemize)	3599									
157. TOTAL TRANSPORTATION					697,234					
Learning Improvement -										
158. Change Grants	3610									
159. Scientific Literacy	3660									
Truant Alternative/										
160. Optional Education	3695									
Early Childhood -										
161. Block Grant	3705	2,026,026								
Chicago General Education										
162. Block Grant	3766									
Chicago Educational Services										
163. Block Grant	3767									
School Safety & Educational										
164. Improvement Block Grant	3775									
Technology -										
165. Technology for Success	3780									
166. State Charter Schools	3815									
Extended Learning Opportunities-										
167. Summer Bridges	3825									

Tentative

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR-TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
168. Infrastructure Improvements - Planning/Construction	3920									
169. School Infrastructure - Maintenance Projects	3925									
170. Other Restricted Revenue from State Srcs (Describe & Itemize)	3999									
TOTAL RESTRICTED GRANTS-IN-AID		2,643,026			697,234					
172. TOTAL RECEIPTS/REVENUES FROM STATE SOURCES **		12,750,692	607,235		697,234					
173. RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000									
174. UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FED. GOVT										
175. Federal Impact Aid	4001									
176. Other Unrestricted Grants-In-Aid Received Directly from Fed Govt.	4009									
TOTAL UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FED. GOVT				0			0			0
178. RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT										
179. Head Start	4045									
180. Construction (Impact Aid)	4050									
181. MAGNET	4060									
182. Other Restricted Grants-In-Aid Received Directly From Federal Govt (Describe & Itemize)	4090									
TOTAL RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT										

*Total of Lines 134, 143, 147-152, 157-170
 **Total of Lines 124 and 171

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. 184. THRU THE STATE										
185. TITLE V	4100									
Title V -										
186. Flexibility and Accountability	4100									
Title V -										
187. SEA Projects	4105									
Title V -										
188. Rural Education Initiative (REI)	4107	60,569								
Title V -										
189. Other (Describe & Itemize)	4199									
190. Total Title V		60,569								
191. FOOD SERVICE	4200									
192. Breakfast Start-Up Expansion	4200									
193. National School Lunch Program	4210									
194. Special Milk Program	4215									
195. School Breakfast Program	4220									
Summer Food Service										
196. Admin/Program	4225	685,000								
Child and										
197. Adult Care Food Program	4226									
198. Fresh Fruit and Vegetables	4240	17,000								
Food Service - Other										
199. (Describe & Itemize)	4299									
200. TOTAL FOOD SERVICE		702,000								
201. TITLE I	4300									
Title I -										
202. Low Income	4300	1,144,749								
Title I -										
203. Low Income - Neglected, Private	4305									

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DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPORTATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Title I -										
204. Migrant Education	4340									
Title I - Other										
205. (Describe & Itemize)	4399									
206. TOTAL TITLE I		1,144,749								
207. TITLE IV	4400									
Title IV - Student Support &										
208. Academic Enrichment Grant	4400	20,000								
Title IV -										
209. 21st Century	4421									
Title IV - Other										
210. (Describe & Itemize)	4499									
211. TOTAL TITLE IV		20,000								
212. FEDERAL - SPECIAL EDUCATION	4600									
Fed. - Sp. Ed. -										
213. Preschool Flow-through	4600	35,802								
Fed. - Sp. Ed. -										
214. Preschool Discretionary	4605									
Fed. - Sp. Ed. -										
215. I.D.E.A. - Flow Through	4620	960,170								
Fed. - Sp. Ed. -										
216. I.D.E.A. - Room & Board	4625	110,000								
Fed. - Sp. Ed. -										
217. I.D.E.A. - Discretionary	4630									
Fed. - Sp. Ed. - IDEA - Other										
218. (Describe & Itemize)	4699									
219. TOTAL FED - SPECIAL EDUCATION		1,105,972								
220. CTE - PERKINS	4700									
CTE - Perkins - Title III E										
221. Tech. Prep.	4770									
CTE - Other										
222. (Describe & Itemize)	4799									
223. TOTAL CTE - PERKINS										

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DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
224. Federal - Adult Education	4810									
ARRA - General State Aid -										
225. Education Stabilization	4850									
ARRA -										
226. Title I - Low Income	4851									
ARRA -										
227. Title I - Neglected, Private	4852									
ARRA -										
228. Title I - Delinquent, Private	4853									
ARRA - Title I -										
229. School Improvement (Part A)	4854									
ARRA - Title I -										
230. School Improvement (Sec 1003g)	4855	150,105								
ARRA -										
231. IDEA - Part B - Preschool	4856									
ARRA -										
232. IDEA - Part B - Flow-Through	4857									
ARRA - Title IID -										
233. Technology - Formula	4860									
ARRA - Title IID -										
234. Technology - Competitive	4861									
ARRA - McKinney -										
235. Vento Homeless Education	4862									
ARRA - Child Nutrition										
236. Equipment Assistance	4863									
237. Impact Aid Formula Grants	4864									
238. Impact Aid Competitive Grants	4865									
Qualified Zone Academy										
239. Bond Tax Credits	4866									
Qualified School										
240. Construction Bond Credits	4867									
Build America										
241. Bond Tax Credits	4868									
Build America										
242. Bond Interest Reimbursement	4869									
ARRA - General State Aid -										
243. Other Govt Svcs Stabilization	4870									
244. Other ARRA Funds - II	4871									
245. Other ARRA Funds - III	4872									
246. Other ARRA Funds - IV	4873									
247. Other ARRA Funds - V	4874									
ARRA -										
248. Early Childhood	4875									
249. Other ARRA Funds - VII	4876									
250. Other ARRA Funds - VIII	4877									
251. Other ARRA Funds - IX	4878									

Prohibitive

ESTIMATED RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR-TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
252. Other ARRA Funds - X	4879									
Other ARRA Funds -										
253. Ed Job Fund Program	4880									
254. TOTAL STIMULUS PROGRAMS		150,105								
255. Race to the Top Program	4901									
Race to the Top -										
256. Preschool Expansion Grant	4902									
Title III - Instr for English										
257. Learners & Immigrant Students	4905									
Title III - English Language										
258. Acquisition	4909									
McKinney Education for										
259. Homeless Children	4920									
Title - II - Eisenhower										
260. Prof. Development Formula	4930									
Title II -										
261. Teacher Quality	4932	120,000								
262. Federal Charter Schools	4960									
State Assessment										
263. Grants	4981									
Grant for State Assessments and										
264. Related Activities	4982									
Medicaid Matching Funds -										
265. Administrative Outreach	4991	80,000								
Medicaid Matching Funds -										
266. Fee-For-Service Program	4992	100,000								
Other Restricted Grants Rec from										
267. Federal Government through State	4999	1,186,833								
TOTAL RESTRICTED GRANTS-IN-AID										
RECEIVED FROM FEDERAL GOVT.										
268. THRU THE STATE *		4,670,228								
TOTAL RECEIPTS/REVENUES										
269. FROM FEDERAL SOURCES **		4,670,228								
TOTAL DIRECT RECEIPTS/REVENUES										
270. (Total of Lines 111, 117, 172, 269)		34,605,019	3,646,922	2,275,250	1,629,594	1,904,710	170	172,175	566,170	391,164

* Total of Lines 190, 200, 206, 211, 219, 223-224, 254-267

** Total of lines 177, 183, 268

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
3. 10 - EDUCATIONAL FUND (ED)										
4. INSTRUCTION (ED)	1000									
5. REGULAR PROGRAMS	1100	8,972,070	1,922,203	463,300	687,568	9,000	3,800	3,000	1,000	12,061,941
TUITION PAYMENT TO										
6. CHARTER SCHOOLS	1115									
7. PRE-K PROGRAMS	1125	539,657	225,402	10,240	26,862					802,161
SPECIAL EDUCATION PROGRAMS										
8. (TOTAL OF FUCT. NO. 1200-1220)	1200	4,258,300	1,283,050	24,750	15,450	5,000		3,600		5,580,150
SPECIAL EDUCATION PROGRAMS										
9. PRE-K	1225									
REMEDIAL AND SUPPLEMENTAL										
10. PROGRAMS K-12	1250	760,356	236,443	59,688	249,778					1,306,265
REMEDIAL AND SUPPLEMENTAL										
11. PROGRAMS PRE-K	1275									
ADULT/CONTINUING										
12. EDUCATION PROGRAMS	1300									
13. CTE PROGRAMS	1400	672,000	146,147	5,000	36,000					856,147
INTERSCHOLASTIC										
14. PROGRAMS	1500	499,350	24,660	138,404	64,780		16,450			743,644
SUMMER SCHOOL										
15. PROGRAMS	1600	8,500			400					8,900
16. GIFTED PROGRAMS	1650									
DRIVERS EDUCATION										
17. PROGRAMS	1700	87,000	10,850	10,500	4,600		300			113,150
18. BILINGUAL PROGRAMS	1800			30,000						30,000
TRUANT ALTERNATIVE AND										
19. OPTIONAL PROGRAMS	1900				3,600					3,600
PRE-K PROGRAMS										
20. PRIVATE TUITION	1910									
REGULAR K-12 PROGRAMS										
21. PRIVATE TUITION	1911									
SPECIAL EDUCATION PROGRAMS K-12										
22. PRIVATE TUITION	1912						839,856			839,856
SPECIAL EDUCATION PROGRAMS PRE-K										
23. TUITION	1913									
REMEDIAL/SUPPLEMENTAL PROGRAMS										
24. K-12 PRIVATE TUITION	1914									
REMEDIAL/SUPPLEMENTAL PROGRAMS										
25. PRE-K PRIVATE TUITION	1915									
ADULT/CONTINUING ED PROGRAMS										
26. PRIVATE TUITION	1916									
CTE PROGRAMS										
27. PRIVATE TUITION	1917									
INTERSCHOLASTIC PROGRAMS										
28. PRIVATE TUITION	1918									
SUMMER SCHOOL PROGRAMS										
29. PRIVATE TUITION	1919									
GIFTED PROGRAMS										
30. PRIVATE TUITION	1920									
BILINGUAL PROGRAMS										
31. PRIVATE TUITION	1921									

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
TRUANTS ALTERNATIVE/OPT ED		//////////	//////////	//////////	//////////	//////////		//////////	//////////	
32. PROGRAMS PRIVATE TUITION	1922	//////////	//////////	//////////	//////////	//////////		//////////	//////////	
STUDENT ACTIVITY FUND		//////////	//////////	//////////	//////////	//////////		//////////	//////////	
33. EXPENDITURES	1999	//////////	//////////	//////////	//////////	//////////	200,000	//////////	//////////	200,000
34. TOTAL INSTRUCTION 14		15,797,233	3,838,755	738,882	1,088,938	14,000	860,406	6,600	1,000	22,345,814
36. SUPPORT SERVICES (ED)	2000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
37. SUPPORT SERVICES - PUPILS	2100	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
38. Attendance and Social Work Services	2110	250,000	55,400	3,000	1,200					309,600
39. Guidance Services	2120	715,650	149,870		3,800					869,320
40. Health Services	2130	249,760	39,309	4,200	21,200		2,800			317,325
41. Psycnological Services	2140	355,000	51,050	19,900	4,000					429,950

14 Only tuition payments made to private facilities. See functions 4200 or 4400 for estimated public facility disbursements/expenditures.

tentative

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
Speech Pathology and 42. Audiology Services	2150	487,000	83,200	6,000	7,000					583,200
Other Support Services - Pupils										
43. (Describe & Itemize)	2190	63,000	10,000		1,600					74,600
TOTAL SUPPORT SERVICES - 44. PUPILS		2,120,410	388,885	33,100	38,800			2,800		2,583,995
SUPPORT SERVICES - 45. INSTRUCTIONAL STAFF	2200	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Improvement of Instruction										
46. Services	2210	329,121	51,917	87,413	40,123		1,000	1,500		511,074
47. Educational Media Services	2220	463,000	106,690	162,000	323,770	75,000	100	350,000		1,480,560
48. Assessment and Testing	2230			49,374	500					49,874
TOTAL SUPPORT SERVICES - 49. INSTRUCTIONAL STAFF		792,121	158,607	298,787	364,393	75,000	1,100	351,500		2,041,508
SUPPORT SERVICES - 50. GENERAL ADMINISTRATION	2300	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
51. Board of Education Services	2310			160,200	17,200		17,000			194,400
Executive Administration										
52. Services	2320	188,700	45,600	5,900	3,000		2,000			245,200
Special Area Administration										
53. Services	2330	328,970	54,051	19,113	7,100			5,000		414,234
54. Tort Immunity Services	2360			25,000						25,000
TOTAL SUPPORT SERVICES - 55. GENERAL ADMINISTRATION		517,670	99,651	210,213	27,300		19,000	5,000		878,834
SUPPORT SERVICES - 56. SCHOOL ADMINISTRATION	2400	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
57. Office of the Principal Services	2410	1,779,070	307,650	57,510	74,650		6,500	3,000		2,228,380
Other Support Services - School Administration										
58. (Describe & Itemize)	2490									
TOTAL SUPPORT SERVICES - 59. SCHOOL ADMINISTRATION		1,779,070	307,650	57,510	74,650		6,500	3,000		2,228,380

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ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
60. SUPPORT SERVICES - BUSINESS	2500	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Direction of Business										
61. Support Services	2510	98,000	10,600	12,100	300		255			121,255
62. Fiscal Services	2520	170,000	40,200	58,400	36,000		500			305,100
Operation and Maintenance										
63. of Plant Services	2540	64,161	24,942	95,400	240,303	11,122				435,928
64. Pupil Transportation Services	2550			153,975	10,000					163,975
65. Food Services	2560	491,100	141,830	22,100	528,620	15,000	1,400	2,000		1,202,050
66. Internal Services	2570	200		4,000	3,000					7,200
TOTAL SUPPORT SERVICES -										
67. BUSINESS		823,461	217,572	345,975	818,223	26,122	2,155	2,000		2,235,508
SUPPORT SERVICES -										
68. CENTRAL	2600	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Direction of Central										
69. Support Services	2610	123,000	13,450	400	1,000					137,850
Planning, Research, Develop-										
70. ment and Evaluation Services	2620									
71. Information Services	2630									
72. Staff Services	2640	103,000	20,600	34,200	12,000		400	2,000		172,200
73. Data Processing Services	2660									
TOTAL SUPPORT SERVICES -										
74. CENTRAL		226,000	34,050	34,600	13,000		400	2,000		310,050
OTHER SUPPORT SERVICES										
75. (Describe & Itemize)	2900			500						500
76. TOTAL SUPPORT SERVICES		6,258,732	1,206,415	980,685	1,336,366	101,122	29,155	366,300		10,278,775
77. COMMUNITY SERVICES (ED)	3000	470,200	208,702	50,645	158,640	2,649				890,836
PAYMENTS TO OTHER DISTRICTS &										
78. GOVT. UNITS (ED)	4000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
PAYMENTS TO OTHER GOVT.										
79. UNITS (IN-STATE)	4100	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
80. Payments for Regular Programs	4110	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////

Total of Lines 44, 49, 55, 59, 67, 74, 75

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
81. Payments for Special Education Programs	4120			356,931			584,222			941,153
82. Payments for Adult/Continuing Education Programs	4130									
83. Payments for CTE Programs	4140									
84. Payments for Community College Programs	4170						10,000			10,000
85. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
86. TOTAL PAYMENTS TO DISTRICTS & OTHER GOVT. UNITS (IN-STATE)				356,931			594,222			951,153
87. Payments for Regular Programs - Tuition	4210									
88. Payments for Special Education Programs - Tuition	4220						525,420			525,420
89. Payments for Adult/Continuing Education Programs - Tuition	4230									
90. Payments for CTE Programs - Tuition	4240									
91. Payments for Community College Programs - Tuition	4270									
92. Payments for Other Programs - Tuition	4280									
93. Other Payments to In-State Govt. Units	4290									
94. TOTAL PAYMENTS TO OTHER DIST. & GOVT. UNITS - TUITION (IN STATE)							525,420			525,420
95. Payments for Regular Programs - Transfers	4310									
96. Payments for Special Education Programs - Transfers	4320									
97. Payments for Adult/Continuing Education Programs - Transfers	4330									
98. Payments for CTE Programs - Transfers	4340									
99. Payments for Community College Program - Transfers	4370									
100. Payments for Other Programs - Transfers	4380									
101. Other Payments to In-State Govt. Units - Transfers	4390									
102. TOTAL PAYMENTS TO OTHER DIST. & GOVT. UNITS - TRANS (IN STATE)										
103. Payments to Other District & Govt. Units (Out of State)	4400									
104. TOTAL PAYMENTS TO OTHER DISTRICT & GOVT. UNITS				356,931			1,119,642			1,476,573

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
105. DEBT SERVICE (ED)	5000									
DEBT SERVICE - INTEREST ON										
106. SHORT-TERM DEBT	5100									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Property Re-										
109. placement Tax Anticipation Notes	5130									
State Aid Anticipation										
110. Certificates	5140									
Other Interest on										
111. Short-Term Debt	5150									
TOTAL DEBT SERVICE - INTEREST ON										
112. SHORT-TERM DEBT										
DEBT SERVICE - INTEREST ON										
113. LONG-TERM DEBT	5200									
TOTAL DEBT										
114. SERVICE										
PROVISION FOR										
115. CONTINGENCIES (ED)	6000									
TOTAL DIRECT DISBURSTMENTS/ EXPENDITURES		22,526,165	5,253,872	2,157,143	2,583,944	117,771	2,009,203	372,900	1,000	34,991,998
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/ 118. Expenditures										-386,979
15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds (Describe & Itemize)										
Total of Lines 34, 76, 77, 104, 114, 115										

Tentative

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
121. MAINTENANCE FUND (O&M)										
122. SUPPORT SERVICES (O&M)	2000									
123. SUPPORT SERVICES - PUPIL	2100									
OTHER SUPPORT SERVICES -										
124. PUPILS (Describe & Itemize)	2190									
125. SUPPORT SERVICES - BUSINESS	2500									
Direction of Business										
126. Support Services	2510									
Facilities Acquisition and										
127. Construction Services	2530			5,400						5,400
Operation and Maintenance of										
128. Plant Services	2540	1,884,200	375,285	431,550	986,250	306,000	3,800			3,987,085
129. Pupil Transportation Services	2550									
130. Food Services	2560									
TOTAL SUPPORT SERVICES -										
131. BUSINESS		1,884,200	375,285	436,950	986,250	306,000	3,800			3,992,485
OTHER SUPPORT SERVICES -										
132. (Describe & Itemize)	2900									
133. TOTAL SUPPORT SERVICES *		1,884,200	375,285	436,950	986,250	306,000	3,800			3,992,485
134. COMMUNITY SERVICES (O&M)	3000									
PAYMENTS TO OTHER DISTRICTS &										
135. GOVT. UNITS (O&M)	4000									
Payments to Other										
136. Govt. Units (In-State)	4100									
137. Payments for Regular Programs	4110									
Payments for Special										
138. Education Programs	4120									
139. Payments for CTE Programs	4140									
Other Payments to In-State										
140. Govt. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER										
141. GOVT. UNITS (IN-STATE)										
PAYMENTS TO OTHER										
142. GOVT. UNITS (OUT-OF-STATE)	4400									
TOTAL PAYMENTS TO OTHER DIST. &										
143. GOVT. UNITS **										

* Total of Lines 124, 131, 132

** Total of Lines 141 & 142

DESCRIPTION (Fund 20 Continued)	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
144. DEBT SERVICE (O&M)										
DEBT SERVICE - INTEREST ON										
145. SHORT-TERM DEBT	5100									
146. Tax Anticipation Warrants	5110									
147. Tax Anticipation Notes	5120									
Corporate Personal Property Re- Placement Tax Anticipation										
148. Notes	5130									
State Aid Anticipation										
149. Certificates	5140									
Other Interest on Short-Term										
150. Debt (Describe & Itemize)	5150									
TOTAL DEBT SERVICE - INTEREST ON										
151. SHORT-TERM DEBT										
DEBT SERVICE - INTEREST ON										
152. LONG-TERM DEBT	5200									
153. TOTAL DEBT SERVICE										
PROVISION FOR										
154. CONTINGENCIES (O&M)	6000									
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES *		1,884,200	375,285	436,950	986,250	306,000	3,800			3,992,485
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/ Expenditures										-345,563

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Describe & Itemize).
 * Total of Lines 133, 134, 143, 153, 154



DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
158. 30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DISTRICTS &										
159. GOVT. UNITS (DS)	4000									
PAYMENTS TO OTHER DISTRICTS &										
160. GOVT. UNITS (IN-STATE)										
161. Payments for Regular Programs	4110									
Payments for Special										
162. Education Programs	4120									
Other Payments to In-State										
163. Govt. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER DIST. &										
164. GOVT. UNITS										
165. DEBT SERVICE (DS)	5000									
DEBT SERVICE - INTEREST ON										
166. SHORT-TERM DEBT	5100									
167. Tax Anticipation Warrants	5110									
168. Tax Anticipation Notes	5120									
Corporate Personal Property Re-										
placement Tax Anticipation										
169. Notes	5130									
State Aid Anticipation										
170. Certificates	5140									
Other Interest on Short-Term										
171. Debt (Describe & Itemize)	5150									
172. TOTAL DEBT SERVICE - INTEREST										
DEBT SERVICE - INTEREST ON										
173. LONG-TERM DEBT	5200						1,587,860			1,587,860
DEBT SVC - PAYMENT OF PRINCIPAL										
174. ON LONG-TERM DEBT 15	5300						820,000			820,000
DEBT SERVICE - OTHER										
175. (Describe & Itemize)	5400									
TOTAL DEBT SERVICE										
176. (Total of Lines 172-175)							2,407,860			2,407,860
PROVISION FOR										
177. CONTINGENCIES (DS)	6000									
TOTAL DIRECT DISBURSEMENTS/										
178. EXPENDITURES *							2,407,860			2,407,860
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
179. Expenditures										-132,610

* Total of Lines 164, 176, 177

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
181. 40-TRANSPORTATION FUND (TR)										
182. SUPPORT SERVICES (TR)	2000									
183. SUPPORT SERVICES - PUPILS	2100									
OTHER SUPPORT SERVICES -										
184. PUPILS (Describe & Itemize)	2190									
185. SUPPORT SERVICES - BUSINESS	2500									
186. Pupil Transportation Services	2550	941,000	287,200	102,400	229,500	153,600	1,500	5,000		1,720,200
OTHER SUPPORT SERVICES										
187. (Describe & Itemize)	2900									
188. TOTAL SUPPORT SERVICES		941,000	287,200	102,400	229,500	153,600	1,500	5,000		1,720,200
189. COMMUNITY SERVICES (TR)	3000									
PAYMENTS TO OTHER DISTRICTS &										
190. GOVT. UNITS (TR)	4000									
PAYMENTS TO OTHER GOVT.										
191. UNITS (IN-STATE)	4100									
192. Payments for Regular Programs	4110									
Payments for Special										
193. Education Programs	4120									
Payments for Adult/Continuing										
194. Education Programs	4130									
195. Payments for CTE Programs	4140									
Payments for Community College										
196. Programs	4170									
Other Payments to In-State										
197. Govt. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER										
198. GOVT. UNITS (IN-STATE)										
PAYMENTS TO OTHER GOVT.										
199. UNITS (OUT-OF-STATE)	4400									
TOTAL PAYMENTS TO OTHER DIST. &										
200. GOVT. UNITS										

* Total of Lines 184, 186, 187

** Total of Lines 198, 199

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 40 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
201. Debt Service (TR)	5000									
DEBT SERVICE - INTEREST ON										
202. SHORT-TERM DEBT	5100									
203. Tax Anticipation Warrants	5110									
204. Tax Anticipation Notes	5120									
Corporate Personal Property Re-										
placement Tax Anticipation										
205. Notes	5130									
State Aid Anticipation										
206. Certificates	5140									
Other Interest on Short-Term										
207. Debt (Describe & Itemize)	5150									
TOTAL DEBT SERVICE -										
208. INTEREST ON SHORT-TERM DEBT										
Debt Service - Interest on										
209. Long-Term Debt	5200									
Debt Svc - Payment of Principal										
210. on Long-Term Debt 15	5300									
Debt Service - Other										
211. (Describe & Itemize)	5400									
212. TOTAL DEBT SERVICE										
PROVISION FOR										
213. CONTINGENCIES (TR)	6000									
TOTAL DIRECT DISBURSEMENTS/ 214. EXPENDITURES		941,000	287,200	102,400	229,500	153,600	1,500	5,000		1,720,200
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/ 215. Expenditures										-90,606
15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Describe & Itemize).										
* Total of Lines 188, 189, 200, 212, 213										

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
50-MUNICIPAL RETIREMENT/ 217. SOCIAL SECURITY FUND (MR/SS)										
218. INSTRUCTION (MR/SS)	1000									
219. REGULAR PROGRAM	1100		137,550							137,550
220. PRE-K PROGRAMS	1125		38,300							38,300
221. SPECIAL EDUCATION PROGRAMS (Total of Func. No 1200-1220)	1200		365,650							365,650
222. SPECIAL EDUCATION PROGRAMS PRE-K	1225									
223. REMEDIAL AND SUPPLEMENTAL PROGRAMS K-12	1250									
224. REMEDIAL AND SUPPLEMENTAL PROGRAMS PRE-K	1275									
225. ADULT/CONTINUING EDUCATION PROGRAMS	1300									
226. CTE PROGRAMS	1400		14,035							14,035
227. INTERSCHOLASTIC PROGRAMS	1500		35,120							35,120
228. SUMMER SCHOOL PROGRAMS	1600									
229. GIFTED PROGRAMS	1650									
230. DRIVER'S EDUCATION PROGRAMS	1700		1,500							1,500
231. BILINGUAL PROGRAMS	1800									
232. TRUANT ALTERNATIVE AND OPTIONAL PROGRAMS	1900									
233. TOTAL INSTRUCTION			592,155							592,155
234. SUPPORT SERVICES (MR/SS)	2000									
235. SUPPORT SERVICES - PUPIL	2100									
236. Attendance and Social Work Services	2110		5,000							5,000
237. Guidance Services	2120		26,250							26,250
238. Health Services	2130		55,700							55,700
239. Psychological Services	2140		6,200							6,200
240. Speech Pathology and Audiology Services	2150		7,500							7,500
241. Other Support Services - Pupils (Describe & Itemize)	2190		9,000							9,000
242. TOTAL SUPPORT SERVICES - PUPIL			109,650							109,650
243. SUPPORT SERVICES - INSTRUCTIONAL STAFF	2200									
244. Improvement of Instruction Services	2210		20,700							20,700

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DESCRIPTION (Fund 50 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
245. Educational Media Services	2220		57,700							57,700
246. Assessment and Testing	2230									
TOTAL SUPPORT SERVICES -										
247. INSTRUCTIONAL STAFF			78,400							78,400
SUPPORT SERVICES -										
248. GENERAL ADMINISTRATION	2300									
249. Board of Education Services	2310									
Executive Administration										
250. Services	2320		19,500							19,500
Special Area Administrative										
251. Services	2330		8,600							8,600
Claims Paid from										
252. Self Insurance Fund	2361									
Workers' Comp or Workers'										
253. Occupation Disease Acts Payments	2362									
Unemployment Insurance										
254. Payments	2363									
Insurance Payments										
255. (regular or self-insurance)	2364									
Risk Management and										
256. Claims Services Payments	2365									
257. Judgment and Settlements	2366									
Educational, Inspectional,										
Supervisory Services Related to										
258. Loss Prevention or Reduction	2367									
259. Reciprocal Insurance Payments	2368									
260. Legal Services	2369									
TOTAL SUPPORT SERVICES -										
261. GENERAL ADMINISTRATION			28,100							28,100
SUPPORT SERVICES -										
262. SCHOOL ADMINISTRATION	2400									
263. Office of the Principal Services	2410		101,600							101,600
Other Support Services -										
School Administration										
264. (Describe & Itemize)	2490									
TOTAL SUPPORT SERVICES -										
265. School Administration			101,600							101,600

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ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 50 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
266. SUPPORT SERVICES - BUSINESS	2500									
Direction of Business										
267. Support Services	2510		19,200							19,200
268. Fiscal Services	2520		33,500							33,500
Facilities Acquisition and										
269. Construction Services	2530									
Operation and Maintenance										
270. of Plant Service	2540		346,250							346,250
271. Pupil Transportation Services	2550		167,200							167,200
272. Food Services	2560		94,750							94,750
273. Internal Services	2570									
TOTAL SUPPORT SERVICES -										
274. BUSINESS			660,900							660,900
275. SUPPORT SERVICES - CENTRAL	2600									
Direction of Central Support										
276. Services	2610		1,700							1,700
Planning, Research, Develop-										
277. ment and Evaluation Services	2620									

Tentative

DESCRIPTION (Fund 50 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
278. Information Services	2630									
279. Staff Services	2640		19,700							19,700
280. Data Processing Services	2660		5,400							5,400
TOTAL SUPPORT SERVICES -										
281. CENTRAL			26,800							26,800
OTHER SUPPORT SERVICES										
282. (Describe & Itemize)	2900									
283. TOTAL SUPPORT SERVICES *			1,005,450							1,005,450
284. COMMUNITY SERVICES (MR/SS)	3000									
PAYMENTS TO OTHER DISTRICTS &										
285. GOVT. UNITS (MR/SS)	4000									
286. Payments for Regular Programs	4110									
Payments for Special Education										
287. Programs	4120									
Payments for										
288. CTE Programs	4140									
TOTAL PAYMENTS TO OTHER DIST. &										
289. GOVT. UNITS										
290. DEBT SERVICE (MR/SS)	5000									
DEBT SERVICE - INTEREST ON										
291. SHORT-TERM DEBT	5100									
292. Tax Anticipation Warrants	5110									
293. Tax Anticipation Notes	5120									
Corporate Personal Property Re-										
placement Tax Anticipation										
294. Notes	5130									
State Aid Anticipation										
295. Certificates	5140									
Other										
296. (Describe & Itemize)	5150									
297. TOTAL DEBT SERVICE										
PROVISION FOR										
298. CONTINGENCIES (MR/SS)	6000									
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES **			1,597,605							1,597,605
Excess (Deficiency) of Receipts/ Revenues Over Disbursements										
300. Expenditures										-292,895

* Total of Lines 242, 247, 261, 265, 274, 281 & 282

** Total of Lines 233, 283, 284, 289, 297 & 298

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
60 - CAPITAL PROJECTS										
302. FUND (CP)										
303. SUPPORT SERVICES (CP)	2000									
304. SUPPORT SERVICES-BUSINESS	2500									
Facilities Acquisition and										
305. Construction Services	2530			3,000		377,000				380,000
OTHER SUPPORT SERVICES										
306. (Describe & Itemize)	2900									
307. TOTAL SUPPORT SERVICES				3,000		377,000				380,000
PAYMENTS TO OTHER DISTRICTS &										
308. GOVT. UNITS (CP)	4000									
PAYMENTS TO OTHER GOVT.										
309. UNITS (IN-STATE)	4100									
310. Payments to Regular Programs	4110									
Payment for Special Education										
311. Programs	4120									
312. Payment for CTE Programs	4140									
Payments to Other Govt.										
313. Units (In-State)	4190									
TOTAL PAYMENTS TO OTHER DISTRICT										
314. & GOVT. UNITS										
PROVISION FOR										
315. CONTINGENCIES (CP)	6000									
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES				3,000		377,000				380,000
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/ Expenditures										-379,830
* Total of Lines 307, 314, 315										

Confidential

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
70-WORKING CASH FUND (WC)										
321. 80-TORT FUND (TF)										
322. INSTRUCTION (TF)	1000									
323. REGULAR PROGRAMS	1100									
TUITION PAYMENT TO										
324. CHARTER SCHOOLS	1115									
325. PRE-K PROGRAMS	1125									
SPECIAL EDUCATION PROGRAMS										
326. (TOTAL OF FUCT. NO. 1200-1220)	1200									
SPECIAL EDUCATION PROGRAMS										
327. PRE-K	1225									
REMEDIAL AND SUPPLEMENTAL										
328. PROGRAMS K-12	1250									
REMEDIAL AND SUPPLEMENTAL										
329. PROGRAMS PRE-K	1275									
ADULT/CONTINUING										
330. EDUCATION PROGRAMS	1300									
331. CTE PROGRAMS	1400									
INTERSCHOLASTIC										
332. PROGRAMS	1500									
SUMMER SCHOOL										
333. PROGRAMS	1600									
334. GIFTED PROGRAMS	1650									
DRIVERS EDUCATION										
335. PROGRAMS	1700									
336. BILINGUAL PROGRAMS	1800									
TRUANT ALTERNATIVE AND										
337. OPTIONAL PROGRAMS	1900									
PRE-K PROGRAMS										
338. PRIVATE TUITION	1910									
REGULAR K-12 PROGRAMS										
339. PRIVATE TUITION	1911									
SPECIAL EDUCATION PROGRAMS K-12										
340. PRIVATE TUITION	1912									
SPECIAL EDUCATION PROGRAMS PRE-K										
341. TUITION	1913									
REMEDIAL/SUPPLEMENTAL PROGRAMS										
342. K-12 PRIVATE TUITION	1914									
REMEDIAL/SUPPLEMENTAL PROGRAMS										
343. PRE-K PRIVATE TUITION	1915									
ADULT/CONTINUING ED PROGRAMS										
344. PRIVATE TUITION	1916									
CTE PROGRAMS										
345. PRIVATE TUITION	1917									

Tentative

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
INTERSCHOLASTIC PROGRAMS										
346. PRIVATE TUITION	1918									
SUMMER SCHOOL PROGRAMS										
347. PRIVATE TUITION	1919									
GIFTED PROGRAMS										
348. PRIVATE TUITION	1920									
BILINGUAL PROGRAMS										
349. PRIVATE TUITION	1921									
TRUANTS ALTERNATIVE/OPT ED PROGRAMS										
350. PRIVATE TUITION	1922									
351. TOTAL INSTRUCTION 14										
352. SUPPORT SERVICES (TF)	2000									
353. SUPPORT SERVICES - PUPILS	2100									
Attendance and										
354. Social Work Services	2110									
355. Guidance Services	2120									
356. Health Services	2130									
357. Psychological Services	2140									
Speech Pathology and										
358. Audiology Services	2150									
Other Support Services - Pupils										
359. (Describe & Itemize)	2190									
TOTAL SUPPORT SERVICES - PUPILS										
360. INSTRUCTIONAL STAFF	2200									
Improvement of Instruction										
362. Services	2210									
363. Educational Media Services	2220									
364. Assessment and Testing	2230									
TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF										
365. GENERAL ADMINISTRATION	2300									
367. Board of Education Services	2310									
Executive Administration										
368. Services	2320									
Special Area Administration										
369. Services	2330									
Claims Paid from										
370. Self Insurance Fund	2361									
Risk Management and										
371. Claims Services Payments	2365			530,000						530,000
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION				530,000						530,000
372. GENERAL ADMINISTRATION				530,000						530,000

Tentative

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
SUPPORT SERVICES -										
373. SCHOOL ADMINISTRATION	2400									
374. Office of the Principal Services	2410									
Other Support Services -										
School Administration										
375. (Describe & Itemize)	2490									
TOTAL SUPPORT SERVICES -										
376. SCHOOL ADMINISTRATION										
377. SUPPORT SERVICES - BUSINESS	2500									
Direction of Business										
378. Support Services	2510									
379. Fiscal Services	2520									
Operation and Maintenance										
380. of Plant Services	2540									
381. Pupil Transportation Services	2550									
382. Food Services	2560									
383. Internal Services	2570									
TOTAL SUPPORT SERVICES -										
384. BUSINESS										
SUPPORT SERVICES -										
385. CENTRAL	2600									
Direction of Central										
386. Support Services	2610									
Planning, Research, Develop-										
387. ment and Evaluation Services	2620									
388. Information Services	2630									
389. Staff Services	2640									
390. Data Processing Services	2660									
TOTAL SUPPORT SERVICES -										
391. CENTRAL										
OTHER SUPPORT SERVICES										
392. (Describe & Itemize)	2900									
393. TOTAL SUPPORT SERVICES*				530,000						530,000
394. COMMUNITY SERVICES (ED)	3000									
PAYMENTS TO OTHER DISTRICTS &										
395. GOVT. UNITS (TF)	4000									
PAYMENTS TO OTHER GOVT.										
396. UNITS (IN-STATE)	4100									
397. Payments for Regular Programs	4110									
Payments for Special										
398. Education Programs	4120									
Payments for Adult/Continuing										
399. Education Programs	4130									
400. Payments for CTE Programs	4140									
Payments for Community										
401. College Programs	4170									
Other Payments to In-State Govt.										
402. (Describe & Itemize)	4190									

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ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
TOTAL PAYMENTS TO OTHER DIST. &										
403. OTHER GOVT. UNITS (IN-STATE)										
Payments for Regular Programs -										
404. Tuition	4210									
Payments for Special Education										
405. Programs - Tuition	4220									
Payments for Adult/Continuing										
406. Education Programs - Tuition	4230									
Payments for CTE Programs -										
407. Tuition	4240									
Payments for Community College										
408. Programs - Tuition	4270									
Payments for Other Programs -										
409. Tuition	4280									
Other Payments to In-State										
410. Govt. Units	4290									
TOTAL PAYMENTS TO OTHER DIST. &										
411. GOVT. UNITS - TUITION (IN STATE)										
Payments for Regular Programs -										
412. Transfers	4310									
Payments for Special Education										
413. Programs - Transfers	4320									
Payments for Adult/Continuing										
414. Education Programs - Transfers	4330									
Payments for CTE Programs -										
415. Transfers	4340									
Payments for Community College										
416. Program - Transfers	4370									
Payments for Other Programs -										
417. Transfers	4380									
Other Payments to In-State										
418. Govt. Units - Transfers	4390									
TOTAL PAYMENTS TO OTHER DIST. &										
419. GOVT. UNITS - TRANS (IN STATE)										
Payments to Other District &										
420. Govt. Units (Out of State)	4400									
TOTAL PAYMENTS TO OTHER DISTRICT										
421. & GOVT. UNITS										
422. DEBT SERVICE (TF)	5000									
DEBT SERVICE - INTEREST ON										
423. SHORT-TERM DEBT	5100									
Tax Anticipation Warrants										
424. Corporate Personal Property	5110									
Replacement Tax Anticipation										
425. Notes	5130									
Other Interest on										
426. Short-Term Debt	5150									
427. TOTAL DEBT SERVICE										
PROVISION FOR										
428. CONTINGENCIES (TF)	6000									
TOTAL DIRECT DISBURSEMENTS/										
429. EXPENDITURES				530,000						530,000
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
430. Expenditures										36,170

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* Transactions related to the Working Cash Fund must be reflected in the "Budget Summary" and "Summary of Cash Transactions" (Pages 2-6).

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
90-FIRE PREVENTION AND SAFETY										
432. FUND (FP&S)										
433. SUPPORT SERVICES (FP&S)	2000									
434. SUPPORT SERVICES - BUSINESS	2500									
Facilities Acquisition and Construction Services	2530									
435. Operation and Maintenance of Plant Service	2540			60,000		318,000				378,000
TOTAL SUPPORT SERVICES - BUSINESS				60,000		318,000				378,000
437. OTHER SUPPORT SERVICES (Describe & Itemize)	2900									
438. (Describe & Itemize)	2900									
439. TOTAL SUPPORT SERVICES				60,000		318,000				378,000
440. PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S)	4000									
441. Payments to Regular Programs	4110									
442. Payments for Special Education Programs	4120									
443. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER DISTRICT & GOVT. UNITS (FP&S)										
444. (FP&S)										
445. DEBT SERVICE (FP&S)	5000									
446. DEBT SERVICE - INTEREST ON SHORT-TERM DEBT	5100									
447. Tax Anticipation Warrants	5110									
448. Other Interest on Short-Term Debt	5150									
TOTAL DEBT SERVICE - INTEREST ON SHORT-TERM DEBT										
449. DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200									
450. DEBT SVC - PAYMENT OF PRINCIPAL ON LONG-TERM DEBT	5300									
451. (FP&S)										
452. TOTAL DEBT SERVICE PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES **				60,000		318,000				378,000
454. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										13,164
455. Expenditures										13,164

* Total of Lines 437, 438
 ** Total of Lines 439, 444, 452, 453

May 19, 2021

Report

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: EAV/LEVY REPORT

The final EAV calculation has been received from the County. The 2020 EAV of \$433,805,719 includes \$1,840,380 in new construction and an extension of \$21,148,462.60. The difference between the actual extension and our levy request is a negative \$443,172.40. The actual rate will be 4.87510 per hundred dollars of assessed value.

The increase in Total Extension w/Overlaps from Tax Year 2019 to Tax Year 2020 is \$584,999.34.

FINAL Tax Computation Report Morgan County

Taxing District U117 - UNIT SCHOOL DIST 117

Equalization Factor 1.023300

Property Type	Total EAV	Rate Setting EAV
Farm	65,539,260	65,466,626
Residential	254,876,799	254,617,296
Commercial	97,725,586	87,362,652
Industrial	24,974,040	20,755,786
Mineral	0	0
State Railroad	5,563,335	5,563,335
Local Railroad	19,100	19,100
County Total	448,698,120	433,784,795
Total + Overlap	448,719,044	433,805,719

PTELL Values	
EZ Value Abated	1,537,986
EZ Tax Abated	\$74,978.37
New Property	1,840,380
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Recovered EZ EAV	421,056
Aggregate Ext. Base	20,563,191
TIF Increment	13,375,339

Overlapping County	Overlap EAV
Greene County	*20,924
Total	20,924

** denotes use of estimated EAV*

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	14,988,635	0.00000	3.455149	3.45515	\$14,987,915.34	3.38417	3.38417	\$15,184,707.17	\$14,680,014.90	\$14,680,723.00
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
004 BUILDING	3,105,000	0.75000	0.715758	0.71576	\$3,104,858.05	0.70107	0.70107	\$3,145,687.91	\$3,041,135.06	\$3,041,281.75
005 I.M.R.F.	631,000	0.00000	0.145457	0.14546	\$630,983.36	0.14248	0.14248	\$639,305.08	\$618,056.58	\$618,086.39
030 TRANSPORTATION	856,000	0.00000	0.197323	0.19733	\$855,987.54	0.19328	0.19328	\$867,243.73	\$838,419.25	\$838,459.69
031 WORKING CASH	176,000	0.05000	0.040571	0.04058	\$176,029.87	0.03975	0.03975	\$178,357.50	\$172,429.46	\$172,437.77
032 FIRE PREV & SAFETY	402,000	0.10000	0.092668	0.09267	\$401,988.37	0.09077	0.09077	\$407,283.28	\$393,746.46	\$393,765.45
033 SPECIAL EDUCATION	246,000	0.80000	0.056707	0.05671	\$245,999.36	0.05555	0.05555	\$249,251.81	\$240,967.45	\$240,979.08
035 LIABILITY INSURANCE	581,000	0.00000	0.133931	0.13394	\$581,011.35	0.13119	0.13119	\$588,647.06	\$569,082.27	\$569,109.72
047 SOCIAL SECURITY	606,000	0.00000	0.139694	0.13970	\$605,997.36	0.13684	0.13684	\$613,998.51	\$593,591.11	\$593,619.75
Totals (Capped)	21,591,635		4.977258	4.97730	\$21,590,770.60	4.87510	4.87510	\$21,874,482.05	\$21,147,442.54	\$21,148,462.60
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (All)	21,591,635		4.977258	4.97730	\$21,590,770.60	4.87510	4.87510	\$21,874,482.05	\$21,147,442.54	\$21,148,462.60

Given under my hand and the official seal of my office this 19th day of May, 2021


Jill S. Waggener, County Clerk and Recorder

X. BOARD AND COMMITTEE REPORTS

A. Policy Committee

B. Four-Rivers Report

XI. CONSENT AGENDA

67

CONSENT AGENDA ITEM

May 19, 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 Approve Previous Minutes
- Consideration of Renewal of IHSA Annual Agreement
- Consideration of Approval of Bakery Bids
- Consideration of Approval of Milk and Juice Bids

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MR. CANTRELL _____

_____ MR. LONERGAN _____

_____ MR. MCBRIDE _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:

A. Consideration of Treasurer's Report

B. Consideration of Previous Minutes

69

- April 28, 2021 Committee of the Whole and Closed Session Minutes
- April 28, 2021 Regular Meeting and Closed Session Minutes
- April 28, 2021 Public Hearing Minutes

CONSENT AGENDA ITEM

May 19, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to approve the previous minutes

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Previous Minutes as presented:

- April 28, 2021 Committee of the Whole and Closed Session Minutes
- April 28, 2021 Regular Meeting and Closed Session Minutes
- April 28, 2021 Public Hearing Minutes

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MR. CANTRELL _____

_____ MR. LONERGAN _____

_____ MR. MCBRIDE _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:



April 2021

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2021-2022 school term the IHSA Board of Directors has approved a membership assessment scaled to your classification enrollment. (By-law 1.441).

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association and agreeing to the 2021-2022 membership assessment.

Your 2021-22 membership renewal is due by June 15, 2021. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479. Your 2021-22 membership assessment is due by September 1, 2021. An invoice will be available in your Schools Center for the principal or official representative.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Jacksonville High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2021, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2021, through June 30, 2022.

Joseph [Signature]
Principal/Official Representative Signature

Board President or Board Secretary Signature

Print Name and Phone Number

Print Name and Phone Number

_____ High School _____, Illinois

2021-22 Membership Renewal

2021-22 Membership Assessment

Invoice Number: FY22-1001
Member School: Jacksonville (H.S.)
Membership Status: full member
2021-22 & 2022-23 Enrollment: 941
2021-22 Assessment: \$1,625.00
Due Date: 9/1/2021

Please print this page and submit it with your payment to:

*Illinois High School Association
2715 McGraw Drive
Bloomington, IL 61704-6011*

*If there are any questions regarding payment, please contact Tammy Craig
in the IHSA Business Office at 309-663-6377 or tcraig@ihsa.org.*

10E 25215006400

CONSENT AGENDA ITEM

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Approval of Bakery Bids

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that the bid for bakery products from Alpha Baking be accepted for the 2021-2022 school year as presented.”

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

Background Information:

The District received three (3) bids for bakery products. The bid summary is attached.

Aunt Millie’s Bakeries had the lowest bid by \$267.88. However, upon review of the Nutrition Fact Sheets for the items bid, all contained milk ingredients or are produced on a line that processes milk ingredients. Knowing that we have multiple students with milk allergies and that different bread products would have to be purchased for them, the decision was made to go with the next lowest bidder, Alpha Baking, whose Nutrition Fact Sheets for the items bid make no mention of milk at all, therefore eliminating the chance of students with milk allergies getting the wrong bread.

After careful review, Administration recommends that the Board approve the bid from Alpha Baking for bakery products for the 2021-2022 school year.

**BAKERY BID
2021-2022**

BID ITEM	ITEM	EST. USAGE	Alpha	Alpha EXT	Aunt Millies	Aunt Millies EXT	Kohl	Kohl EXT	Alpha 13-14	Alpha 14-15	Alpha 15-16	Alpha 16-17	Alpha 17-18	Alpha 18-19	Alpha 19-20	Alpha 20-21
1	Hamburger, WGR	50,000	0.1145	5,724.99	0.110842	5,542.10	0.181	9,050.00	1.48/12	1.48/12	1.44/12	1.32/12	1.32/12	1.32/12	1.34/12	1.34/12
2	Sandwich Bread 100% Whole Wheat	7,000	0.068214	477.50	0.0655	458.50	0.0720	504.00	1.45/24sl	1.59/24sl	1.54/24sl	1.466/24sl	1.51/24sl	1.56/24sl	1.59/24sl	1.59/24sl
3	Hot Dog, WGR	18,000	0.1145	2,061.00	0.110834	1,995.01	0.1775	3,195.00	1.48/12	1.48/12	1.44/12	1.32/12	1.32/12	1.32/12	1.34/12	1.34/12
TOTALS WGR				\$8,263.49		\$7,995.61		\$12,749.00								

100% WW = 100% Whole Wheat

WGR = Whole Grain Rich (at least 50% Whole Grains)

Alpha = Fresh Bread

Hamburger, WGR = 2 Grain

Sand Bread, 100% WW = 1 Grain

Hot Dog, WGR = 2 Grain

Grain servings based on Nutritional Information supplied by each bidder.

Kohl = Frozen Bread

Hamburger, WGR = 2 Grain

Sand Bread, WGR = 1 Grain

Hot Dog, WGR = 2 Grain

Aunt Millies = Fresh Bread

Hamburger, WGR = 2 Grain

Sand Bread, 100% WW = 1 Grain

Hot Dog, WGR = 2 Grain

Healthy, Hunger-Free Kids Act of 2010

All grains offered during week must be whole-grain rich in NSLP & SBP beginning 2014-2015

Rational for not accepting lowest bid (\$267.88 difference):

1. We have 4 students with milk allergies and Aunt Millie's 2 of the 3 products contain milk or are packed on a line that processed milk ingredients, so would have to source another product for these students. One student is highly allergic and it is very difficult to find buns/bread to serve to this student at the local grocery stores.
2. Aunt Millie's buns that were bid are packed 12/pkg vs 30/pkg, which slows packing line down due to more time involved in opening product.

May 19, 2021

CONSENT AGENDA ITEM

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Approval of Milk and Juice Bids

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that the fluctuating price bid for milk products and juice products from Prairie Farms be accepted for the 2021-2022 school year.”

MOVED BY: _____ Seconded _____

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

Background Information:

Prairie Farms and Kohl Wholesale, Inc. submitted bids. Kohl Wholesale, Inc was not considered due to bid letter stating driver will not stock or rotate product. Bid specification #6 states successful bidder shall stock coolers and rotate stock.

The bid summary is attached reflecting the bid from Prairie Farms.

Administration recommends that the Board approve the fluctuating bid for milk products and juice products.

MILK AND JUICE BID
2021-2022

BID ITEM	Description	SCHOOL USAGE	PF FIRM	FIRM EXT	PF FLUC	FLUC EXT	KOHL FLUC	FLUC EXT	15-16 Fluc	4/30/16 Price	16-17 Fluc	4/30/17 Price	17-18 Fluc	4/30/18 Price	18-19 Fluc	4/30/19 Price	19-20 Fluc	4/27/20 Price	20-21 Fluc	4/27/21* Price	
1	1% WHITE	ALL	75,000	0.305	22,875.00	0.265	19,875.00	0.251	18,825.00	0.27	0.254	0.26	0.218	0.27	0.263	0.26	0.267	0.27	0.274	0.26	0.27
2	1% CHOC	ALL	315,000	0.33	103,950.00	0.29	91,350.00	0.2806	88,389.00	0.28	0.262	0.27	0.279	0.28	0.273	0.27	0.276	0.29	0.297	0.28	0.292
3	1% S'BRY	JHS/JMS	17,000	0.33	5,610.00	0.29	4,930.00	0.2812	4,780.40	0.28	0.262	0.27	0.279	0.28	0.273	0.27	0.276	0.29	0.297	0.28	
TOTAL FOR MILK PRODUCTS (1-3)					132,435.00		116,155.00		111,994.40												
5	COT CHZ,4JHS/JMS	800	0.47	376.00	0.43	344.00	0.6775	542.00	0.45	0.45	0.45	0.45	0.43		0.47		0.43		0.43		
6	YOGURT,4JHS/JMS	11,000	0.325	3,575.00	0.295	3,245.00	0.2875	3,162.50	0.3		0.3		0.295		0.325		0.3		0.3		
7	OJ, 4z	ALL	41,000	0.17	6,970.00	0.16	6,560.00	0.1542	6,322.20	0.16	0.155	0.16	0.155	0.155	0.155	0.155	0.155	0.16	0.16	0.16	
TOTAL FOR MILK & OJ (1, 2, 3 & 7)					139,405.00		122,715.00		118,316.60												

*Due to pandemic only used milk in SY20-21

Healthy, Hunger-Free Kids Act of 2010

Nutrition Standards in the National School Lunch and School Breakfast Program proposed rules regarding milk:

Only offer Fat-free (flavored or unflavored) and Low-fat (unflavored) milk. Two types must be offered.

May 1, 2017, Sonny Purdue directed the USDA to begin the regulatory process for schools to serve 1% flavored milk through school nutrition programs.

Beginning 2018-19 schools could offer 1% flavored or unflavored milk and skim flavored or unflavored milk. Two types that meet this criteria must be offered.

Bid Items 5 & 6 - awarded after comparison to similar items on Food & Supply Bid

Bids received from: PRAIRIE FARMS & KOHL WHOLESAL, INC

Bid from Kohl Wholesale, Inc listed but not awarded due to not meeting bid specification. Bid Specification #6 states successful bidder shall stock coolers and rotate stock. Kohl Wholesale does not provide milk coolers for milk storage, nor do they stock coolers/rotate stock.

JSD117

◆

**THE BOARD IS
IN CLOSED
SESSION**

◆

THANK YOU FOR YOUR PATIENCE

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

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

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

D. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5ILCS 120/2(c)(21).

XIII. ACTION ITEMS

A. Consideration of Student Discipline

82

ACTION ITEM

May 19, 2021

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

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Student Discipline as presented.

MOVED BY: _____ Seconded: _____

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

Background Information:

B. Consideration of Personnel Recommendations

84

- Retirement
- Resignation
- Employment - Licensed
- Employment - Classified
- Long Term Substitutes
- Leaves of Absence
- Summer School - Early Years/Pre-Kindergarten Program
- Stipends for Paraprofessionals with Specialized Training in Hard to Fill Positions

ACTION ITEM

May 19, 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.

- Retirement
- Resignation
- Employment – Licensed
- Employment – Classified
- Long Term Substitutes
- Leaves of Absence
- Summer School – Early Years/Pre-Kindergarten Program
- Stipends for Paraprofessionals with Specialized Training in Hard to Fill Positions

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MR. CANTRELL _____

_____ MR. LONERGAN _____

_____ MR. MCBRIDE _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:

EMPLOYMENT RECOMMENDATIONS – May 19, 2021

Retirement

- **Barbara Osborne**, Classroom Paraprofessional at Early Years/Pre-Kindergarten Program, effective June 15, 2021.

Resignation

- **Rachel Cawthon**, 1st Grade Teacher at North Elementary School, effective at the end of the 2020-2021 school year.
- **Ashley Flynn**, 5th Grade Teacher at Eisenhower Elementary School, effective at the end of the 2020-2021 school year.
- **Hannah Nelson**, Paraprofessional at Eisenhower Elementary School, effective at the end of the 2020-2021 school year.
- **Zoe Wood**, Paraprofessional at Washington Elementary School, effective May 14, 2021.
- **Barbara Crain**, Food Service Worker at Jacksonville High School, effective May 14, 2021.
- **Grace Yaunches**, Math Teacher at Jacksonville High School for the 2021-2022 school year, effective May 12, 2021.

Employment – Licensed

- **Austin Crowder**, Primary/Intermediate Teacher at Lincoln Elementary 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.
- **Jessica L Brown**, Primary/Intermediate Teacher at Lincoln Elementary School for the 2021-2022 school year, *Salary: MA +12/ Step 14: \$57,033/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 13, 2021.
- **Abby Davis**, Health Teacher at Jacksonville Middle School for the 2021-2022 school year, *Salary: MA/ Step 10: \$50,510/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 13, 2021.
- **Madison Nickrent**, Primary/Intermediate Teacher at Washington Elementary 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

- **Makayla Brown**, RTI Paraprofessional at Lincoln Elementary School, *Salary: \$12.88/per hour*, contingent upon receipt and confirmation of required employment documentation, effective August 13, 2021.
- **Danielle Long**, School Nurse at District # 117, *Salary: \$34.48/per hour*, contingent upon receipt and confirmation of required employment documentation, effective August 13, 2021.
- **Lynn Riordan**, School Nurse at District # 117, *Salary: \$34.48/per hour*, contingent upon receipt and confirmation of required employment documentation, effective August 13, 2021.

Long Term Substitutes

- **Maghen Mathews**, Long Term Pre-Kindergarten Substitute Teacher at Early Years for the 2021-2022 school year, one year only.

Leaves of Absence

- **Belinda Whitaker**, Nurse at Lincoln Elementary School requesting family medical leave beginning April 15, 2021 through May 17, 2021 (4 weeks).
- **Jerika White**, Primary/Intermediate Teacher at Washington Elementary School requesting a revision to family medical leave and maternity leave to run concurrently from May 10, 2021 through June 1, 2021 to April 8, 2021 through June 1, 2021 (3 weeks).
- **Janet Hayes**, Bus Monitor at Transportation Department, requesting family medical leave beginning April 19, 2021 through May 28, 2021 (6 weeks).
- **Velcey Jackson**, Bus Driver at Transportation Department, requesting an extension to her unpaid leave of absence, beginning February 8, 2021 through end of the 2020-2021 school year (14 weeks).

Summer School – Early Years/Pre-Kindergarten Program

- **Heather Walker**, Secretary, effective June 22, 2021 until June 28, 2021 for up to 40 hours and July 16, 2021 until July 22, 2021 for up to 32 hours, *Salary: \$15.08 per hour.*
- **Sarah English**, Principal, effective June 22, 2021 until June 28, 2021 for up to 40 hours and July 16, 2021 until July 22, 2021 for up to 32 hours, *Salary: \$354.26 per day.*
- **Katie Hunter**, Teacher, for up to 64 hours, effective July 19, 2021 until August 5, 2021, *Salary: \$28.00/per hour.*
- **Jessie Bonds**, Teacher, for up to 22 hours, effective July 19, 2021 until August 5, 2021, *Salary: \$28.00/per hour.*
- **Megan Venz**, Teacher, for up to 22 hours, effective July 19, 2021 until August 5, 2021, *Salary: \$28.00/per hour.*
- **Amy Dufelmeier**, Teacher, for up to 22 hours, effective July 19, 2021 until August 5, 2021, *Salary: \$28.00/per hour.*
- **David Bergschneider**, Paraprofessional, for up to 64 hours, effective July 19, 2021 until August 5, 2021, *Salary: \$13.80/per hour.*
- **Melissa Bolino**, Paraprofessional, for up to 64 hours, effective July 19, 2021 until August 5, 2021, *Salary: \$17.16/per hour.*

Stipends for Paraprofessionals with Specialized Training in Hard to Fill Positions

- **Trisha Maxwell**, 1:1 Special Education Paraprofessional at Garrison School for the 2020-2021 school year, *Stipend: \$1,000.*
- **Dawn Trusler**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2020-2021 school year, *Stipend: \$846.32.*
- **Kara Blose**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2020-2021 school year, *Stipend: \$827.33.*
- **Heather Rhea**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2020-2021 school year, *Stipend: \$1,000.*
- **Sabrina Dietz**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2020-2021 school year, *Stipend: \$1,000.*
- **Lindsey Scarborough**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2020-2021 school year, *Stipend: \$646.10.*

- **Missy Hopper**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2020-2021 school year, *Stipend: \$266.96.*
- **Hannah Mahoney**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2020-2021 school year, *Stipend: \$113.60.*
- **Lora Anders**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2020-2021 school year, *Stipend: \$914.48.*
- **Angie Lahey**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2020-2021 school year, *Stipend: \$1,000.*
- **Dana Fricke**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2020-2021 school year, *Stipend: \$1,000.*
- **Hannah Nelson**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2020-2021 school year, *Stipend: \$1,000.*
- **Candice Thompson**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2020-2021 school year, *Stipend: \$988.32.*
- **Sarah Ashbaker**, 1:1 Special Education LPN Paraprofessional at Jacksonville Middle School for the 2020-2021 school year, *Stipend: \$1,000.*
- **Janet German**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2020-2021 school year, *Stipend: \$1,000.*
- **Roanna Ripple**, 1:1 Special Education LPN Paraprofessional at Jacksonville Middle School for the 2020-2021 school year, *Stipend: \$1,000.*
- **Cathy Williams**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2020-2021 school year, *Stipend: \$1,000.*
- **Martha Northcutt**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2020-2021 school year, *Stipend: \$1,000.*
- **Karen Dewitt**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2020-2021 school year, *Stipend: \$1,000.*
- **Dawn Hoagland**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2020-2021 school year, *Stipend: \$227.20.*
- **Alex Suhre**, 1:1 Special Education Paraprofessional at Jacksonville High School for the 2020-2021 school year, *Stipend: \$1,000.*
- **Shelly Stone**, 1:1 Special Education Paraprofessional at Jacksonville High School for the 2020-2021 school year, *Stipend: \$1,000.*

ACTION ITEM

May 19, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of Regular Meeting Dates and Times

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the regular meeting dates and times for the 2021-2022 school year as presented:

Wednesday, July 21, 2021	Wednesday, January 19, 2022
Wednesday, August 25, 2021*	Wednesday, February 16, 2022
Wednesday, September 15, 2021	Wednesday, March 16, 2022
Wednesday, October 20, 2021	Wednesday, April 27, 2022**
Wednesday, November 17, 2021	Wednesday, May 18, 2022
Wednesday, December 15, 2021	Wednesday, June 15, 2022

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

Background Information:

- *Fourth Wednesday of the Month
- **To Accommodate Election Results

ACTION ITEM

May 19, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to Release Certain Closed Session Minutes

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the release of certain closed session minutes as presented:

- April 16, 2014
- March 18, 2015
- April 15, 2015
- November 17, 2015
- January 20, 2016
- February 17, 2016
- March 2, 2016
- July 18, 2018
- December 12, 2018
- March 17, 2021

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MR. CANTRELL _____

_____ MR. LONERGAN _____

_____ MR. MCBRIDE _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:

E. Consideration of Approval to Accept Bid for the Upgrade to Concrete/Asphalt of the East & West Gravel Parking Lots at the Early Years Building

93

ACTION ITEM

TO: Board of Education
FROM: Jamie L. Hadjan
SUBJECT: Consideration of Approval to accept bid for the upgrade to concrete/asphalt of the East and West gravel parking lots at the Early Years building

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that the Board of Education approve Base Bid “B” from Rouland Construction in the amount of \$ \$181,181 for the upgrade to concrete of the East and West (back to the Bullpen Fence) gravel parking lots at the Early Years building.”

MOVED BY:		Seconded	
	_____		_____
YEA:	NAY:	YEA:	NAY:
_____ MRS. STEWART	_____	_____ MR. BEARD	_____
_____ MR. LONERGAN	_____	_____ MRS. LEONARD	_____
_____ MR. CANTRELL	_____	_____ MRS. WILSON	_____
_____ MR. MCBRIDE	_____		

Background Information:

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/asphalt 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.

Update 5/19/21: After the bid opening, Administration discussed and decided to go with concrete, even though the initial cost is more expensive than asphalt. Additionally, the decision was made to not do either of the Alternate Bids “B” at this time.

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

BID TABULATION

Contractor	Bid Security	Add. No. 1	Base Bid 'A'	Base Bid 'A'	Base Bid 'A'	Base Bid 'A' Total	Base Bid 'B'	Base Bid 'B'	Base Bid 'B'	Base Bid 'B' Total
			Alt. Bid No. 1 <i>Asphalt</i>	Alt. Bid No. 2 <i>North Lot</i>	Alt. Bid No. 2 <i>Storage Area</i>		Alt. Bid No. 1 <i>Concrete</i>	Alt. Bid No. 2 <i>North Lot</i>	Alt. Bid No. 2 <i>Storage Area</i>	
KE Vas Jacksonville, Illinois	√	√	174,000	131,000	34,000	339,000	----	----	----	----
Rouland Construction Jacksonville, Illinois	√	√	----	----	----	----	181,181	154,154	42,042	377,377

ACTION ITEM

May 19, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration for Resolution of Senate Bill 818

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Resolution of Senate Bill 818 as presented.

MOVED BY: _____ Seconded: _____

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

Background Information:

RESOLUTION REFERENCE SENATE BILL 818

WHEREAS, the members of the Board of Education of Jacksonville School District No. 117 wish to express our opposition to Senate Bill 818, which seeks to impose a new mandated health, safety, and sexual education curriculum in K-12 public and charter schools; and

WHEREAS, we believe that sensitive curriculum items like sexual education should be made at the local level to ensure local community values are reflected in the school curriculum; and

WHEREAS, the provisions of Senate Bill 818 represent yet another unfunded mandate that requires action by schools with no funding to assist with implementation; and

WHEREAS, Senate Bill 818's provisions place new stressors on the limited number of hours in a school day, including increased time for student learning, increased time for staff development, and the probability that time will have to be taken away from other mandated curriculum areas; and

WHEREAS, Existing school accountability measures will remain in place if this legislation is approved and signed into law, forcing school districts to choose what other curricular areas will be condensed; and

WHEREAS, the unfunded mandates included in Senate Bill 818 represent just one of many unfunded mandates currently being discussed by legislators in Springfield; therefore, be it

RESOLVED BY THE BOARD OF EDUCATION OF JACKSONVILLE SCHOOL DISTRICT NO. 117, that we stand opposed to the adoption and signing into law of Senate Bill 818; and be it further

RESOLVED, that a copy of this resolution be delivered to Senate President Harmon, Speaker of the House Welch, and the Chairs and Minority Spokespeople of the Senate and House Education Committees and the Senate and House Executive Committees.

Executed this 19th day of May 2021.

Noel Beard, President, Board of Education

Teresa Wilson, Secretary, Board of Education

ACTION ITEM

May 19, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to Move Forward with Washington Project

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve to move forward with the Washington Project as presented.

MOVED BY: _____ Seconded: _____

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

Background Information:

ACTION ITEM

May 19, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to Begin Phase III, Community Engagement Process

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve to begin Phase III, Community Engagement Process as presented.

MOVED BY: _____ Seconded: _____

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

Background Information:

I. Consideration on Resolution authorizing the issuance of general obligation alternate bonds in an aggregate principal amount not to exceed \$13,000,000 for the purpose of building and equipping additions to and altering, repairing and equipping school buildings and facilities of the District.

103

ACTION ITEM

May 19, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration on Resolution Authorizing the Issuance of General Obligation Alternate Bonds

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Resolution authorizing the issuance of general obligation alternate bonds in an aggregate principal amount not to exceed \$13,000,000 for the purpose of building and equipping additions to and altering, repairing and equipping school buildings and facilities of the District as presented

MOVED BY: _____ Seconded: _____

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

Background Information:

MINUTES of a regular public meeting of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, held in the District Office Board Room, 211 West State Street, Jacksonville, Illinois, in said School District at 7:00 o'clock P.M., on the 19th day of May, 2021.

* * *

The meeting was called to order by the President, and upon the roll being called, Noel Beard, the President, and the following members were physically present at said location:

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that in view of the need to build and equip additions to and alter, repair and equip school buildings and facilities, the Board of Education would consider the adoption of a resolution authorizing the issuance of general obligation alternate bonds and directing the publication of a notice setting forth the determination of the Board to issue such bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each Member prior to said meeting and to everyone in attendance at said meeting who requested a copy:

**NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE PETITION**

Notice is hereby given that pursuant to a resolution adopted on the 19th day of May, 2021 (the “*Resolution*”), School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), intends to issue general obligation alternate bonds (the “*Bonds*”) in an aggregate principal amount not to exceed \$13,000,000 for the purpose of building and equipping additions to and altering, repairing and equipping school buildings and facilities. The Bonds will be payable from (i) amounts distributed to the District pursuant to Section 18-8.15 of the School Code of the State of Illinois, as amended, or substitute distributions therefor as provided by the State of Illinois in the future and (ii) collections distributed to the District from those taxes imposed in The Counties of Morgan and Greene, Illinois, pursuant to the County School Facility Occupation Tax Law of the State of Illinois, as amended. If such revenue sources are insufficient to pay the Bonds, ad valorem property taxes upon all taxable property in the District without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Bonds. A complete copy of the Resolution follows this notice.

Notice is hereby further given that a petition signed by 1,349 or more electors of the District, said number of electors being equal to the greater of (i) 7.5% of the number of registered voters in the District or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less, may be submitted to the Secretary of the Board of Education of the District (the “*Secretary*”) within thirty (30) days of publication of this notice and the Resolution asking that the question of the issuance of the Bonds be submitted to referendum. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice and the Resolution, an election on the proposition to issue the Bonds shall be held on the 15th day of March, 2022. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue the Bonds for the purpose hereinabove provided.

By order of the Board of Education of the District.

DATED this 19th day of May, 2021.

Teresa Wilson
Secretary, Board of Education,
School District Number 117,
Morgan and Greene Counties, Illinois

RESOLUTION authorizing the issuance of general obligation alternate bonds of School District Number 117, Morgan and Greene Counties, Illinois, in an aggregate principal amount not to exceed \$13,000,000 pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended, for the purpose of building and equipping additions to and altering, repairing and equipping school buildings and facilities of said School District.

* * *

WHEREAS, School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois, as amended (the “*School Code*”); and

WHEREAS, the Board of Education of the District (the “*Board*”), has considered the existing school facilities and the improvements and extensions necessary to be made thereto in order that the same will adequately serve the educational needs of the District; and

WHEREAS, the Board has determined that it is advisable, necessary and in the best interests of the District to build and equip additions to and alter, repair and equip school buildings and facilities (the “*Project*”), all in accordance with the preliminary estimate of cost heretofore approved by the Board and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board has further determined that the Project is a “school facility purpose” within the meaning of the County School Facility Occupation Tax Law of the State of Illinois, as amended (the “*Sales Tax Law*”); and

WHEREAS, the Board has further determined the estimated cost of the Project, including legal, financial, bond discount, capitalized interest, printing and publication costs and other expenses, to be not less than \$13,000,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, the Board has further determined that it is advisable and necessary that the Project be undertaken and, in order to raise the funds required to pay such costs, that the District borrow the sum of \$13,000,000 and, in evidence thereof, issue general obligation alternate bonds in an aggregate principal amount of \$13,000,000 (the “*Bonds*”), in accordance with the provisions of Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the principal of and interest on the Bonds will be payable from (i) amounts distributed to the District pursuant to Section 18-8.15 of the School Code, or substitute distributions therefor as provided by the State of Illinois in the future and (ii) collections distributed to the District from those taxes imposed in The Counties of Morgan and Greene, Illinois, pursuant to the Sales Tax Law (together, the “*Pledged Revenues*”); and

WHEREAS, if the Pledged Revenues are insufficient to pay the Bonds, ad valorem property taxes upon all taxable property in the District without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Bonds:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the District to undertake the Project and the Bonds are hereby authorized to be issued and sold for that purpose.

Section 3. Publication. This Resolution, together with a notice in the statutory form, shall be published in *The Source*, the same being a newspaper of general circulation in the District, and if no petition, signed by 1,349 electors, the same being equal to the greater of (i) 7.5% of the number of registered voters in the District or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less, asking that the issuance of the Bonds be submitted to referendum, is filed with the Secretary of the Board within thirty (30) days after the date of the publication of this Resolution and said notice, then the Bonds shall be authorized to be issued.

Section 4. Additional Resolutions. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Board may adopt additional resolutions or proceedings supplementing or amending this Resolution providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum amount of the Bonds as set forth in this Resolution is not exceeded and there is no material change in the Project or the purposes described herein. Such additional resolutions or proceedings shall in all instances become effective immediately without publication or posting or any further act or requirement. This Resolution, together with such additional resolutions or proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law.

Section 5. Severability. If any section, paragraph, clause or provision of this Resolution shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution.

Section 6. Repealer. All resolutions or orders, or parts thereof, in conflict herewith be and the same are hereby repealed, and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted May 19, 2021.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

_____ and the following members voted NAY: _____

Whereupon the President declared the motion carried and the resolution adopted, and henceforth did approve and sign the same in open meeting and did direct the Secretary to record the same in full in the records of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois (the “Board”), and as such official I am the keeper of the books, records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 19th day of May, 2021, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION authorizing the issuance of general obligation alternate bonds of School District Number 117, Morgan and Greene Counties, Illinois, in an aggregate principal amount not to exceed \$13,000,000 pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended, for the purpose of building and equipping additions to and altering, repairing and equipping school buildings and facilities of said School District.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were taken openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict accordance with the provisions of the School Code of the State of Illinois, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, and that the Board has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the adoption of said resolution.

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IN WITNESS WHEREOF, I hereunto affix my official signature, this 19th day of May, 2021.

Secretary, Board of Education

J. Consideration on Resolution calling a public hearing concerning the intent of the Board of Education to sell not to exceed \$13,000,000 General Obligation Bonds (Alternate Revenue Source) for the purpose of building and equipping additions to and altering, repairing and equipping school buildings and facilities of the District.

114

ACTION ITEM

May 19, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration on Resolution Calling a Public Hearing Concerning the Intent to Sell General Obligation Bonds

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Resolution calling a public hearing concerning the intent of the Board of Education to sell not to exceed \$13,000,000 General Obligation Bonds (Alternate Revenue Source) for the purpose of building and equipping additions to and altering, repairing and equipping school buildings and facilities of the District.

MOVED BY: _____ Seconded: _____

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

Background Information:

MINUTES of a regular public meeting of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, held in the District Office Board Room, 211 West State Street, Jacksonville, Illinois, in said School District at 7:00 o'clock P.M., on the 19th day of May, 2021.

* * *

The meeting was called to order by the President, and upon the roll being called, Noel Beard, the President, and the following members were physically present at said location:

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the Bond Issue Notification Act requires that a public hearing be called and held in connection with the sale of bonds in the amount of not to exceed \$13,000,000 for the purpose of building and equipping additions to and altering, repairing and equipping school buildings and facilities and that the Board of Education would consider the adoption of a resolution calling such public hearing.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION calling a public hearing concerning the intent of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, to sell not to exceed \$13,000,000 General Obligation Bonds (Alternate Revenue Source) for the purpose of building and equipping additions to and altering, repairing and equipping school buildings and facilities.

* * *

WHEREAS, School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Education of the District (the “*Board*”) intends to sell bonds in the amount of not to exceed \$13,000,000 for the purpose of building and equipping additions to and altering, repairing and equipping school buildings and facilities (the “*Bonds*”); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board’s intent to sell the Bonds before adopting a resolution providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by reference.

Section 2. Public Hearing. The Board hereby calls a public hearing to be held at 7:00 o’clock P.M. on the 16th day of June, 2021, in the District Office Board Room, 211 West State Street, Jacksonville, Illinois, in the District, concerning the Board’s intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the “*Hearing*”).

Section 3. Notice. The Secretary of the Board (the “*Secretary*”) shall (i) publish notice of the Hearing at least once in *The Source*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 48-hour period preceding the Hearing.

Section 4. Form of Notice. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 117,
MORGAN AND GREENE COUNTIES, ILLINOIS,
TO SELL NOT TO EXCEED \$13,000,000
GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE)**

PUBLIC NOTICE IS HEREBY GIVEN that School District Number 117, Morgan and Greene Counties, Illinois (the "*District*"), will hold a public hearing on the 16th day of June, 2021, at 7:00 o'clock P.M. The hearing will be held in the District Office Board Room, 211 West State Street, Jacksonville, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of not to exceed \$13,000,000 for the purpose of building and equipping additions to and altering, repairing and equipping school buildings and facilities.

By order of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois.

DATED the 19th day of May, 2021.

Teresa Wilson
Secretary, Board of Education,
School District Number 117,
Morgan and Greene Counties, Illinois

Notice to publisher: Please be certain that this notice appears above the name of the Secretary.

Section 5. Hearing Requirements. At the Hearing the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt a resolution selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

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Section 7. Repeal. All resolutions and parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted 19th day of May, 2021.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 19th day of May, 2021, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION calling a public hearing concerning the intent of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, to sell not to exceed \$13,000,000 General Obligation Bonds (Alternate Revenue Source) for the purpose of building and equipping additions to and altering, repairing and equipping school buildings and facilities.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board.

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IN WITNESS WHEREOF, I hereunto affix my official signature, this 19th day of May, 2021.

Secretary, Board of Education

[TO BE POSTED AT THE PRINCIPAL OFFICE OF THE BOARD OF EDUCATION]

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 117,
MORGAN AND GREENE COUNTIES, ILLINOIS,
TO SELL NOT TO EXCEED \$13,000,000
GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE)**

PUBLIC NOTICE IS HEREBY GIVEN that School District Number 117, Morgan and Greene Counties, Illinois (the "*District*"), will hold a public hearing on the 16th day of June, 2021, at 7:00 o'clock P.M. The hearing will be held in the District Office Board Room, 211 West State Street, Jacksonville, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of not to exceed \$13,000,000 for the purpose of building and equipping additions to and altering, repairing and equipping school buildings and facilities.

By order of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois.

DATED the 19th day of May, 2021.

Teresa Wilson
Secretary, Board of Education,
School District Number 117,
Morgan and Greene Counties, Illinois

ACTION ITEM

May 19, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration on Alterations to COVID Plan

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the alteration to the COVID Plan as presented.

MOVED BY: _____ Seconded: _____

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

Background Information:

Report of Expenses - April 30, 2021

Account Number		2020-21 Original Budget	April 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
	FUNC				
10E--- 110- ----	REGULAR EDUCATION	783,458.00	14,990.66	704,267.39	79,190.61
10E--- 111- ----	ELEMENTARY	5,587,458.00	425,380.15	4,496,000.56	1,091,457.44
10E--- 112- ----	JUNIOR HIGH	3,351,086.00	290,563.12	2,950,875.75	400,210.25
10E--- 113- ----	HIGH SCHOOL	3,247,600.00	248,342.20	2,618,855.70	628,744.30
10E--- 120- ----	SPECIAL EDUCATION	5,930,900.00	436,267.99	4,664,200.32	1,266,699.68
10E--- 121- ----	SPEECH AND LANGUAGE IMPAIRED	4,800.00	18.34	1,944.97	2,855.03
10E--- 122- ----	CROSS CATEGORICAL	9,450.00	86.62	7,808.74	1,641.26
10E--- 125- ----	TITLE I	1,306,265.00	167,599.05	1,138,964.57	167,300.43
10E--- 140- ----	VOCATIONAL PROGRAMS	444,167.00	30,447.72	315,309.65	128,857.35
10E--- 141- ----	COMM TECHNOLOGIES	0	0	0	0
10E--- 142- ----	OCCUPATIONS OF HOME	166,600.00	14,211.32	142,379.86	24,220.14
10E--- 144- ----		245,380.00	19,340.16	194,095.74	51,284.26
10E--- 150- ----	INTERSCHOLASTIC PROGRAM	773,644.00	72,276.15	542,355.86	231,288.14
10E--- 160- ----	SUMMER SCHOOL PROGRAMS	8,900.00	0	0	8,900.00
10E--- 165- ----	GIFTED	0	0	0	0
10E--- 170- ----	DRIVER'S ED PROGRAM	113,150.00	7,354.98	80,920.80	32,229.20
10E--- 180- ----	BILINGUAL PROGRAMS	30,000.00	5,795.00	42,552.03	-12,552.03
10E--- 190- ----	ALTERNATIVE PROGRAMS	3,600.00	0	0	3,600.00
10E--- 191- ----		933,856.00	80,337.89	627,408.38	306,447.62
10E--- 199- ----		200,000.00	0	0	200,000.00
10E--- 211- ----	USE SUB ACCOUNT	309,600.00	23,525.88	249,604.81	59,995.19
10E--- 212- ----	GUIDANCE SERVICE	869,320.00	74,356.21	761,361.10	107,958.90
10E--- 213- ----	HEALTH SERVICES	397,325.00	45,785.31	381,747.22	15,577.78
10E--- 214- ----	PSYCHOLOGICAL SERVICE	429,950.00	35,245.05	369,794.20	60,155.80
10E--- 215- ----	SPEECH PATHOLOGY & AUDIOLOGY	583,200.00	61,582.29	515,117.43	68,082.57
10E--- 219- ----	OTHER SUPPORT SERVICES	74,600.00	7,885.51	73,777.65	822.35
10E--- 221- ----	IMPROVEMENT OF INSTRUCTION SER	511,074.00	41,726.42	403,237.73	107,836.27
10E--- 222- ----	MEDIA SERVICE	1,480,560.00	182,499.94	883,658.90	596,901.10
10E--- 223- ----	ASSESSMENT AND TESTING	49,874.00	0	43,511.00	6,363.00
10E--- 230- ----	SUPPORT SERVICES GEN ADMIN	0	0	6,711.24	-6,711.24
10E--- 231- ----	BOARD OF EDUCATION SERVICE	229,400.00	7,264.13	139,656.49	89,743.51
10E--- 232- ----	SUPERINTENDENT OFFICE	245,200.00	18,222.61	222,589.08	22,610.92
10E--- 233- ----	SPECIAL AREA ADMIN SERV	444,234.00	31,119.38	326,957.13	117,276.87
10E--- 236- ----		25,000.00	0	7,778.00	17,222.00
10E--- 241- ----	PRINCIPAL OFFICE	2,228,380.00	202,277.28	1,698,064.34	530,315.66
10E--- 249- ----	MEDICAID CLAIMING SERVICES	0	1,021.05	3,975.88	-3,975.88
10E--- 251- ----	DIRECTOR OF BUSINESS	121,255.00	10,347.96	110,557.24	10,697.76
10E--- 252- ----	FISCAL SERVICES	305,100.00	40,907.88	233,652.58	71,447.42
10E--- 253- ----	FACILITY ACQUISITION & CONST	0	0	0	0
10E--- 254- ----	OPERATION & MAINTENANCE	435,928.00	24,690.91	257,742.37	178,185.63
10E--- 255- ----	TRANSPORTATION SERVICE	163,975.00	20,359.50	153,903.80	10,071.20
10E--- 256- ----	FOOD SERVICE	1,402,550.00	105,191.88	838,069.11	564,480.89
10E--- 257- ----	INTERNAL SERVICES	7,200.00	550.47	3,134.65	4,065.35
10E--- 261- ----	CENTRAL SUPPORT SERVICES	139,350.00	11,360.12	113,644.10	25,705.90
10E--- 262- ----	PLANNING SERVICES	0	0	0	0
10E--- 263- ----		0	297	297	-297
10E--- 264- ----	HUMAN RESOURCE	172,200.00	10,078.49	111,746.39	60,453.61
10E--- 266- ----	DATA PROCESSING	0	0	0	0
10E--- 290- ----	OTHER SUPPORT SERVICES	500	0	68	432
10E--- 300- ----	COMMUNITY SERVICES	400	0	100	300
10E--- 319- ----		0	0	0	0
10E--- 330- ----	CIVIC SERVICES	0	0	0	0
10E--- 370- ----	NONPUBLIC SCHOOL PUPILS SERV	218,544.00	5,693.98	93,964.47	124,579.53
10E--- 380- ----	HOME/SCHOOL SERVICE	671,892.00	46,387.20	491,918.66	179,973.34
10E--- 390- ----	OTHER COMM SERVICES	0	0	0	0
10E--- 410- ----	PAY OTHER LEA PUPIL SERVICE	0	0	0	0
10E--- 411- ----	PAYMENTS FOR REG PROGRAMS	0	0	0	0
10E--- 412- ----	PAY FOR SPEC ED PROGRAMS	941,153.00	0	807,391.00	133,762.00
10E--- 417- ----	COMMUNITY COLLEGE	10,000.00	0	997.75	9,002.25
10E--- 419- ----	PAY TO OTH GOVT UNITS	0	0	0	0
10E--- 422- ----	SP ED TUITION IN STATE GOV	20,000.00	1,662.00	514,619.00	-494,619.00
10E--- 600- ----	PROVISION FOR CONTINGENCIES	0	0	0	0
10E--- 813- ----	TRANS TO ED	0	0	0	0
10E--- 873- ----	OTHER REV PLEDGED TO PAY INT	0	0	0	0
10E--- 884- ----	TRANS TO CAPITAL PROJECT	0	0	0	0
1-----	EDUCATION	35,628,078.00	2,823,049.80	28,347,288.64	7,280,789.36
20E--- 113- ----	HIGH SCHOOL	0	0	0	0
20E--- 120- ----	SPECIAL EDUCATION	0	0	0	0
20E--- 253- ----	FACILITY ACQUISITION & CONST	5,400.00	0	0	5,400.00
20E--- 254- ----	OPERATION & MAINTENANCE	3,987,085.00	407,726.07	3,364,504.34	622,580.66
20E--- 255- ----	TRANSPORTATION SERVICE	0	0	0	0
20E--- 600- ----	PROVISION FOR CONTINGENCIES	0	0	0	0
20E--- 884- ----	TRANS TO CAPITAL PROJECT	0	0	0	0
2-----	OPERATIONS & MAINTENANCE	3,992,485.00	407,726.07	3,364,504.34	627,980.66
30E--- 520- ----	DEBT SERVICE - INTEREST	1,587,860.00	0	802,129.38	785,730.62
30E--- 530- ----	DEBT SERVICE - PRINIPAL	820,000.00	0	820,000.00	0
30E--- 540- ----	BOND FEE EXPENSE	0	0	0	0
30E--- 704- ----		0	0	0	0

3----	DEBT SERVICE	2,407,860.00	0	1,622,129.38	785,730.62
40E--- 113----	HIGH SCHOOL	0	0	0	0
40E--- 120----	SPECIAL EDUCATION	0	0	0	0
40E--- 254----	OPERATION & MAINTENANCE	0	0	0	0
40E--- 255----	TRANSPORTATION SERVICE	1,845,200.00	144,012.38	1,387,751.95	457,448.05
40E--- 600----	PROVISION FOR CONTINGENCIES	0	0	0	0
40E--- 813----	TRANS TO ED	0	0	0	0
4-----	TRANSPORTATION	1,845,200.00	144,012.38	1,387,751.95	457,448.05
50E--- 110----	REGULAR EDUCATION	2,000.00	0	723.84	1,276.16
50E--- 111----	ELEMENTARY	104,800.00	4,894.72	51,767.34	53,032.66
50E--- 112----	JUNIOR HIGH	30,750.00	5,304.46	57,224.30	-26,474.30
50E--- 113----	HIGH SCHOOL	38,300.00	2,926.93	30,740.21	7,559.79
50E--- 120----	SPECIAL EDUCATION	365,050.00	26,047.77	284,784.37	80,265.63
50E--- 121----	SPEECH AND LANGUAGE IMPAIRED	0	0	0	0
50E--- 122----	CROSS CATEGORICAL	600	0	0	600
50E--- 125----	TITLE I	0	1,022.47	11,637.90	-11,637.90
50E--- 140----	VOCATIONAL PROGRAMS	8,850.00	599.12	6,353.15	2,496.85
50E--- 141----	COMM TECHNOLOGIES	0	0	0	0
50E--- 142----	OCCUPATIONS OF HOME	2,200.00	167.34	1,712.19	487.81
50E--- 144----		2,985.00	205.76	2,183.28	801.72
50E--- 150----	INTERSCHOLASTIC PROGRAM	35,120.00	2,838.04	20,236.18	14,883.82
50E--- 160----	SUMMER SCHOOL PROGRAMS	0	0	0	0
50E--- 165----	GIFTED	0	0	0	0
50E--- 170----	DRIVER'S ED PROGRAM	1,500.00	80.29	919.49	580.51
50E--- 180----	BILINGUAL PROGRAMS	0	0	0	0
50E--- 190----	ALTERNATIVE PROGRAMS	0	0	0	0
50E--- 211----	USE SUB ACCOUNT	5,000.00	282.76	3,043.17	1,956.83
50E--- 212----	GUIDANCE SERVICE	26,250.00	1,546.67	15,776.28	10,473.72
50E--- 213----	HEALTH SERVICES	55,700.00	6,348.69	54,460.32	1,239.68
50E--- 214----	PSYCHOLOGICAL SERVICE	6,200.00	420.09	4,293.21	1,906.79
50E--- 215----	SPEECH PATHOLOGY & AUDIOLOGY	7,500.00	645.28	6,125.12	1,374.88
50E--- 219----	OTHER SUPPORT SERVICES	9,000.00	918.34	8,076.41	923.59
50E--- 221----	IMPROVEMENT OF INSTRUCTION SER	20,700.00	1,632.55	16,683.85	4,016.15
50E--- 222----	MEDIA SERVICE	57,700.00	4,708.98	48,016.85	9,683.15
50E--- 230----	SUPPORT SERVICES GEN ADMIN	0	0	0	0
50E--- 231----	BOARD OF EDUCATION SERVICE	0	0	0	0
50E--- 232----	SUPERINTENDENT OFFICE	19,500.00	221.26	8,225.02	11,274.98
50E--- 233----	SPECIAL AREA ADMIN SERV	8,600.00	936.66	9,925.60	-1,325.60
50E--- 241----	PRINCIPAL OFFICE	101,600.00	6,557.71	71,798.87	29,801.13
50E--- 251----	DIRECTOR OF BUSINESS	19,200.00	1,464.26	14,720.56	4,479.44
50E--- 252----	FISCAL SERVICES	33,500.00	1,858.78	20,062.68	13,437.32
50E--- 253----	FACILITY ACQUISITION & CONST	0	0	0	0
50E--- 254----	OPERATION & MAINTENANCE	346,250.00	28,072.27	304,340.61	41,909.39
50E--- 255----	TRANSPORTATION SERVICE	167,200.00	16,483.26	148,614.45	18,585.55
50E--- 256----	FOOD SERVICE	94,750.00	6,649.46	68,160.28	26,589.72
50E--- 257----	INTERNAL SERVICES	0	0	0	0
50E--- 261----	CENTRAL SUPPORT SERVICES	1,700.00	126.08	1,261.34	438.66
50E--- 264----	HUMAN RESOURCE	19,700.00	1,625.71	16,255.02	3,444.98
50E--- 266----	DATA PROCESSING	5,400.00	0	0	5,400.00
50E--- 290----	OTHER SUPPORT SERVICES	0	0	0	0
50E--- 300----	COMMUNITY SERVICES	0	0	0	0
50E--- 330----	CIVIC SERVICES	0	0	0	0
50E--- 370----	NONPUBLIC SCHOOL PUPILS SERV	0	42.28	585.28	-585.28
50E--- 380----	HOME/SCHOOL SERVICE	0	5,635.22	55,481.12	-55,481.12
5-----	MUNICIPAL RETIREMENT	1,597,605.00	130,263.21	1,344,188.29	253,416.71
60E--- 222----	MEDIA SERVICE	0	0	0	0
60E--- 253----	FACILITY ACQUISITION & CONST	320,000.00	0	366,404.24	-46,404.24
60E--- 254----	OPERATION & MAINTENANCE	0	0	0	0
6-----	CAPITAL PROJECT	320,000.00	0	366,404.24	-46,404.24
80E--- 231----	BOARD OF EDUCATION SERVICE	0	0	0	0
80E--- 236----		530,000.00	0	9,346.00	520,654.00
80E--- 254----	OPERATION & MAINTENANCE	0	0	0	0
80E--- 813----	TRANS TO ED	0	0	0	0
80E--- 899----	TRANSF TO O & M	0	0	0	0
8-----	TORT	530,000.00	0	9,346.00	520,654.00
90E--- 253----	FACILITY ACQUISITION & CONST	0	0	0	0
90E--- 254----	OPERATION & MAINTENANCE	378,000.00	40,503.34	355,383.70	22,616.30
9-----	FIRE PREVENTION & SAFETY	378,000.00	40,503.34	355,383.70	22,616.30

Number of Accounts: 10042

Report of Revenues - April 2021

Account Number	2020-21 Original Budget	April 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Unexpended Balance
FUNC				
10R--- 111 -- EDUCATION LEVY	14,140,914.00	0	8,844,892.55	5,296,021.45
10R--- 112 -- TORT IMMUNITY LEVY	0	0	0	0
10R--- 114 -- SPECIAL EDUCATION LEVY	200,000.00	0	149,663.17	50,336.83
10R--- 121 -- MOBILE HOME PRIVILEGE TAX	0	0	0	0
10R--- 123 -- CORP PERS PROP REPLACE TAX	1,565,755.00	557,076.34	1,741,383.59	-175,628.59
10R--- 129 -- PAY IN LIEU OF TAXES	0	0	0	0
10R--- 131 -- REGULAR DAY TUITION	0	0	0	0
10R--- 132 -- SUMMER SCHOOL TUITION	0	0	0	0
10R--- 134 -- SPECIAL ED TUITION	13,335.00	0	13,335.00	0
10R--- 151 -- INTEREST	203,000.00	725.63	108,519.65	94,480.35
10R--- 160 -- PRE-PAID MEALS	0	2,380.26	23,427.70	-23,427.70
10R--- 161 -- STUDENT LUNCHES	256,000.00	0	0	256,000.00
10R--- 162 -- ADULT MEAL	2,500.00	0	0	2,500.00
10R--- 169 -- OTHER CAFETERIAL REVENUE	50,000.00	0	2,783.09	47,216.91
10R--- 171 -- ADMISSIONS	42,000.00	0	-704	42,704.00
10R--- 172 -- ACTIVITY FEES	52,300.00	670.35	20,351.49	31,948.51
10R--- 179 -- RESALE	202,500.00	972.17	1,699.47	200,800.53
10R--- 181 -- TEXTBOOK RENTALS	104,000.00	2,572.38	55,467.09	48,532.91
10R--- 189 -- MISC BOOK FEES	0	0	0	0
10R--- 192 -- CONTRIBUTION PRIVATE SOURCES	21,000.00	0	21,000.00	0
10R--- 194 -- SERVICE TO OTHER LEA	0	0	0	0
10R--- 195 -- REFUND OF PR YR EXPENDITURE	0	0	1,637.54	-1,637.54
10R--- 196 -- SURPLUS FROM TIF DISTRICTS	0	0	0	0
10R--- 197 -- DRIVER ED FEES	20,000.00	6,622.00	18,645.59	1,354.41
10R--- 198 -- VENDOR CONTRACT	0	0	0	0
10R--- 199 -- OTHER	0	-3,267.35	40,736.95	-40,736.95
10R--- 221 ----	0	0	0	0
10R--- 300 -- REVENUE FROM STATE SOURCES	9,107,666.00	974,082.00	8,766,770.11	340,895.89
10R--- 310 -- SP ED PRIV FAC	450,000.00	88,085.02	267,064.99	182,935.01
10R--- 311 -- SP ED PERSONNEL	0	0	0	0
10R--- 312 -- SP ED ORPHANS	86,000.00	0	251,405.32	-165,405.32
10R--- 313 -- SPEC ED ORPHANAGE-SUMMER INDIV	40,000.00	0	7,271.00	32,729.00
10R--- 314 -- SP ED SUMMER SCHOOL	0	0	0	0
10R--- 320 -- RESTRICTED GRANTS IN AID	0	0	0	0
10R--- 322 -- AG SUPPLEMENT	0	0	0	0
10R--- 323 ----	1,000.00	0	1,685.00	-685
10R--- 329 -- JILG	0	0	0	0
10R--- 330 -- PAYMENTS IN LIEU OF TAXES	0	0	0	0
10R--- 336 -- STATE FREE LUNCH/BRKFST	15,000.00	0	7,281.65	7,718.35
10R--- 337 -- DRIVER ED REIMBURSEMENT	40,000.00	10,742.45	32,785.17	7,214.83
10R--- 365 -- IL MASTER CERTIFICATE	0	0	0	0
10R--- 370 -- EARLY CHILDHOOD	2,026,026.00	339,734.00	1,858,050.00	167,976.00
10R--- 371 -- READING IMPROVEMENT	0	0	0	0
10R--- 377 -- SCHOOL SAFETY	0	0	0	0
10R--- 380 -- STATE LIBRARY	0	0	0	0
10R--- 382 -- SUMMER BRIDGES	0	0	0	0
10R--- 399 -- STATE RESTRICTED	0	11,209.75	33,662.75	-33,662.75
10R--- 410 -- TITLE V	80,569.00	8,810.00	89,931.00	-9,362.00
10R--- 421 -- FEDERAL LUNCH	500,000.00	0	12,941.24	487,058.76
10R--- 422 -- FEDERAL BREAKFAST	185,000.00	140,144.31	798,422.94	-613,422.94
10R--- 424 -- FRESH FRUIT	17,000.00	7,919.73	19,645.06	-2,645.06
10R--- 425 -- COMMODITY SALVAGE	0	0	0	0
10R--- 426 -- NAT'L SCHOOL LUNCH PROG	0	0	0	0
10R--- 430 -- TITLE I	1,144,749.00	301,280.00	1,370,456.00	-225,707.00
10R--- 433 -- ESEA - TITLE VI P.L.98-377-	150,105.00	28,272.00	64,062.00	86,043.00
10R--- 440 -- TITLE IV	0	0	0	0
10R--- 459 -- RESPRO	0	0	0	0
10R--- 460 -- IDEA PRESCHOOL	35,802.00	20,682.00	47,631.00	-11,829.00
10R--- 462 -- EHA FLOW THROUGH	1,095,170.00	324,211.24	953,117.00	142,053.00
10R--- 474 -- USE 4770	0	0	0	0
10R--- 477 -- PERKINS	0	0	2,634.50	-2,634.50
10R--- 485 -- STATE FISCAL STABILIZATION FDS	0	0	0	0
10R--- 486 -- HOMELESS	0	0	0	0
10R--- 487 -- SFSF OTHER GOVERNMENT SERVICE	0	0	0	0
10R--- 488 -- ED JOBS FUND	0	0	0	0
10R--- 490 -- TITLE III	0	0	0	0
10R--- 493 -- TITLE II	120,000.00	7,159.00	83,352.00	36,648.00
10R--- 495 -- DORS	0	13,600.00	36,629.00	-36,629.00
10R--- 497 -- TECHNOLOGY	0	0	0	0
10R--- 499 -- FEDERAL MISC GRANTS	1,566,833.00	372,579.25	1,165,266.39	401,566.61
1----- EDUCATION	33,534,224.00	3,216,262.53	26,912,903.00	6,621,321.00

20R--- 111- -- EDUCATION LEVY	3,022,787.00	0	1,890,700.07	1,132,086.93
20R--- 121- -- MOBILE HOME PRIVILEGE TAX	0	0	0	0
20R--- 123- -- CORP PERS PROP REPLACE TAX	0	0	0	0
20R--- 129- -- PAY IN LIEU OF TAXES	0	0	0	0
20R--- 151- -- INTEREST	1,300.00	2.5	1,028.14	271.86
20R--- 179- -- RESALE	13,000.00	120	5,184.86	7,815.14
20R--- 191- -- FACILITY RENTAL	15,000.00	0	5,400.00	9,600.00
20R--- 192- -- CONTRIBUTION PRIVATE SOURCES	0	0	0	0
20R--- 195- -- REFUND OF PR YR EXPENDITURE	0	0	0	0
20R--- 196- -- SURPLUS FROM TIF DISTRICTS	0	0	0	0
20R--- 199- -- OTHER	2,000.00	230.3	1,283.60	716.4
20R--- 300- -- REVENUE FROM STATE SOURCES	0	0	0	0
20R--- 392- ----	0	0	0	0
20R--- 399- -- STATE RESTRICTED	0	0	0	0
20R--- 485- -- STATE FISCAL STABILIZATION FDS	0	0	0	0
20R--- 499- -- FEDERAL MISC GRANTS	0	0	0	0
20R--- 713- -- TRANSFER-ED	0	0	0	0
20R--- 799- -- TRANS FROM TORT	0	0	0	0
2----- OPERATIONS & MAINTENANCE	3,054,087.00	352.8	1,903,596.67	1,150,490.33
30R--- 151- -- INTEREST	250	6.73	145.24	104.76
30R--- 198- -- VENDOR CONTRACT	2,075,000.00	217,797.57	1,774,860.28	300,139.72
30R--- 540- -- BOND FEE EXPENSE	0	0	0	0
30R--- 721- -- Principal on Bonds Sold	0	0	0	0
30R--- 770- -- TRNS TO DEBT SER-PAY INT-REV B	0	0	0	0
3----- DEBT SERVICE	2,075,250.00	217,804.30	1,775,005.52	300,244.48
40R--- 111- -- EDUCATION LEVY	828,860.00	0	518,431.87	310,428.13
40R--- 121- -- MOBILE HOME PRIVILEGE TAX	0	0	0	0
40R--- 141- -- REGULAR DAY SCHOOL	2,000.00	0	1,218.74	781.26
40R--- 144- -- SPECIAL EDUCATION	100,000.00	20,359.50	128,781.80	-28,781.80
40R--- 151- -- INTEREST	8,000.00	51.7	1,469.97	6,530.03
40R--- 195- -- REFUND OF PR YR EXPENDITURE	0	0	0	0
40R--- 196- -- SURPLUS FROM TIF DISTRICTS	0	0	0	0
40R--- 199- -- OTHER	0	0	0	0
40R--- 350- -- STATE REG TRANSPORTATION	361,629.00	107,287.43	428,478.64	-66,849.64
40R--- 351- -- STATE SP ED TRANSPORTATION	335,605.00	86,347.82	353,813.40	-18,208.40
4----- TRANSPORTATION	1,636,094.00	214,046.45	1,432,194.42	203,899.58
50R--- 111- -- EDUCATION LEVY	589,960.00	0	384,267.49	205,692.51
50R--- 115- -- SOCIAL SECURITY/MEDICARE LEVY	614,350.00	0	369,013.05	245,336.95
50R--- 121- -- MOBILE HOME PRIVILEGE TAX	0	0	0	0
50R--- 123- -- CORP PERS PROP REPLACE TAX	100,000.00	0	100,000.00	0
50R--- 151- -- INTEREST	1,500.00	7.89	359.1	1,140.90
50R--- 196- -- SURPLUS FROM TIF DISTRICTS	0	0	0	0
50R--- 300- -- REVENUE FROM STATE SOURCES	0	0	0	0
5----- MUNICIPAL RETIREMENT	1,305,810.00	7.89	853,639.64	452,170.36
60R--- 151- -- INTEREST	600	5.22	159.04	440.96
60R--- 300- -- REVENUE FROM STATE SOURCES	0	0	0	0
60R--- 721- -- Principal on Bonds Sold	0	0	0	0
60R--- 722- -- PREMIUM ON BONDS	0	0	0	0
60R--- 732- -- SALE OF LAND	0	0	0	0
6----- CAPITAL PROJECT	600	5.22	159.04	440.96
70R--- 111- -- EDUCATION LEVY	170,675.00	0	106,751.09	63,923.91
70R--- 121- -- MOBILE HOME PRIVILEGE TAX	0	0	0	0
70R--- 151- -- INTEREST	10,000.00	44.01	1,347.19	8,652.81
70R--- 196- -- SURPLUS FROM TIF DISTRICTS	0	0	0	0
7----- WORKING CASH	180,675.00	44.01	108,098.28	72,576.72
80R--- 112- -- TORT IMMUNITY LEVY	565,570.00	0	353,758.65	211,811.35
80R--- 121- -- MOBILE HOME PRIVILEGE TAX	0	0	0	0
80R--- 151- -- INTEREST	5,000.00	21.02	600.86	4,399.14
80R--- 195- -- REFUND OF PR YR EXPENDITURE	0	0	0	0
80R--- 196- -- SURPLUS FROM TIF DISTRICTS	0	0	0	0
80R--- 713- -- TRANSFER-ED	0	0	0	0
80R--- 799- -- TRANS FROM TORT	0	0	0	0
8----- TORT	570,570.00	21.02	354,359.51	216,210.49
90R--- 111- -- EDUCATION LEVY	391,064.00	0	244,598.19	146,465.81
90R--- 121- -- MOBILE HOME PRIVILEGE TAX	0	0	0	0
90R--- 123- -- CORP PERS PROP REPLACE TAX	0	0	0	0
90R--- 151- -- INTEREST	100	1.26	98.22	1.78
90R--- 196- -- SURPLUS FROM TIF DISTRICTS	0	0	0	0
90R--- 300- -- REVENUE FROM STATE SOURCES	0	0	0	0
90R--- 392- ----	0	0	0	0
90R--- 399- -- STATE RESTRICTED	0	0	0	0
9----- FIRE PREVENTION & SAFETY	391,164.00	1.26	244,696.41	146,467.59

Number of A:

764

ACTIVITY ACCOUNTS
Summary of Cash Receipts and Disbursements
Apr-21

LOC	Account Level Description	April 2020-21 Ending Balance	April 2020-21 Receipts	April 2020-21 Disbursements	April 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	7.25	0	763.2
	856 ACTV INTEREST LIAB	160.87	1.49	0	162.36
	857 ACTV INT ON INVESTMENTS LIAB	7,806.15	4.69	3.33	7,807.51
	859 ACTV SPEC ED TECH LIAB	400.03	0	0	400.03
	860 ACTV SPEC ED LD LIAB	2,033.25	1,085.00	0	3,118.25
	866 ACTV GIFTED LIAB	171.63	0	0	171.63
	867 ACTV EARLY YEARS LAIB	4,049.33	37.39	0	4,086.72
	875 ACTV EISENHOWER SCH LIAB	5,834.61	0	0	5,834.61
	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	3,212.24	426.66	67.44	3,571.46
	882 ACTV LINCOLN TEACHERS LIAB	0	0	0	0
	883 ACTV LINC ABE'S BOOKS LIAB	51.88	0	0	51.88
	884 ACTV MURRAYVILLE LIAB	19,986.28	0	95.32	19,890.96
	885 ACTV MURRAYVILLE LIAB	3,801.45	26.29	0	3,827.74
	886 ACTV MURRAYVILLE LIAB	88.65	0	0	88.65
	887 ACTV NORTH SCHOOL LIAB	4,119.20	0	243	3,876.20
	890 ACTV SOUTH SCHOOL LIAB	12,134.77	0	0	12,134.77
	893 ACTV WASHINGTON PEPSI LIAB	62.83	0	0	62.83
	894 ACTV WASHINGTON SCH LIAB	9,827.56	0	149.75	9,677.81
	895 ACTIV MUSIC - ELEM	41.12	0	0	41.12
	900 ACTV JHS ATH OTH LIAB	21,111.56	0	560.97	20,550.59
	901 ACTV JHS BASEBALL LIAB	1,376.49	0	493.09	883.4
	902 ACTV JHS J'ETTES LIAB	17.07	0	0	17.07
	903 ACTV JHS CHEERLEADING LIAB	918.32	0	519.12	399.2
	904 ACTV JHS CROSS CNTRY LIAB	732.9	0	0	732.9
	905 ACTV JHS FCA LIAB	3.14	0	0	3.14
	906 ACTV JHS FOOTBALL LIAB	50.21	0	0	50.21
	907 ACTV JHS BOYS' BASKETBALL LIAB	1,774.02	0	0	1,774.02
	908 ACTV JHS BB THINKSG TRNY LIAB	13,212.58	0	0	13,212.58
	909 ACTV JHS GIRL'S BASKETBL LIAB	1,623.12	0	0	1,623.12
	910 ACTV JHS GIRLS SOCCER LIAB	10,041.99	272	3,073.77	7,240.22
	911 ACTV JHS GIRLS TENNIS LIAB	196.72	0	0	196.72
	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	11,748.63	0	70	11,678.63
	915 ACTV JHS SOFTBALL LIAB	2,929.26	0	0	2,929.26
	916 ACTV JHS SWIM BOYS LIAB	627.25	0	24	603.25
	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	100	5,371.59
	921 ACTV JHS WARCUP MEM LIAB	255	0	0	255
	922 ACTV JHS WRESTLING LIAB	5,972.45	0	179.94	5,792.51
	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	27,565.19	1,121.00	1,278.00	27,408.19
	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 FUTURE BAND UNIFORMS L	0	2,000.00	0	2,000.00
	939 ACTV JHS SCIENCE CLUB LIAB	7,523.91	0	0	7,523.91
	940 ACTV JHS BAND LIAB	209.42	0	0	209.42
	941 ACTV JHS CHOIR LIAB	721.12	854	1432.72	142.4
	942 ACTV JHS SCHOLASTIC BOWL LIAB	392.29	0	0	392.29
	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	484.52	50	0	534.52
	951 ACTV JHS CRIMSON J LIAB	2,581.06	0	0	2,581.06
	952 ACTV JHS CRIMSON TIMES LIAB	20	0	0	20
	953 ACTV JHS DRAMA LIAB	954.12	578.72	1432.72	100.12
	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	2,662.84	133	343.2	2,319.64
	958 ACTV JHS CLASS OF 2022 LIAB	0	0	0	0
	959 ACTV JHS REFRESHMENTS LIAB	46,172.96	606.49	187.74	46,591.71
	960 ACTV JHS WELDING LIAB	4,095.47	0	0	4,095.47

ACTIVITY ACCOUNTS
Summary of Cash Receipts and Disbursements
Apr-21

Account Level Description	April 2020-21 Ending Balance	April 2020-21 Receipts	April 2020-21 Disbursements	April 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	8,771.19	0	274	8,497.19
963 ACTC JHS BASS FISHING	3,637.83	810	489.74	3,958.09
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	17,333.90	0	67.87	17,266.03
982 ACTV JT LOUNGE LIAB	488.56	0	0	488.56
983 ACTV JT MEDIA CENTER LIAB	39.85	21	0	60.85
984 ACTV JT PEP CLUB LIAB	2,156.00	44.91	51.43	2,149.48
985 ACTV JT POM PON LIAB	90.11	0	48	42.11
986 ACTV JT FIELD TRIP LIAB	2,461.97	0	0	2,461.97
987 ACTV JT STUDENT COUNCIL LIAB	4,305.99	0	0	4,305.99
988 ACTV JT TOURNAMENT LIAB	71,718.95	0	2,316.37	69,402.58
989 ACTV JT YEARBOOK LIAB	713.35	0	0	713.35
---	427,758.31	7,946.89	13,501.52	422,203.68
Number of	97			

ACTIVITY ACCOUNTS

Check Register

Apr-21

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
56636	4/5/2021	ALEXANDER, STEPHANIE	REWARDS FOR JMS	67.87
56637	4/5/2021	MIDWEST VINYL DESIGNS	JMS DANCE SHIRTS	48
56638	4/7/2021	ASHLEYS PETALS & ANGELS	EARLY SPRING SENIOR NIGHT FLOWERS	191
56639	4/7/2021	GRAPHIC EDGE, LLC	TEAM GEAR FOR BASEBALL	137.64
56640	4/8/2021	ENGEL, ROBERT	2021 ASSIGNING OF UMPIRES FOR BASEBALL	175
56641	4/8/2021	LOMELINO SIGN CO	SENIOR BANNERS FOR CHEER	337.5
56642	4/8/2021	ST. JUDES CHIDRENS RESEARCH HOSPITAL	MEMORIAL/DONATION	100
56643	4/8/2021	VANAKEN, DAVID	REIMBURSEMENT FOR GAME PHOTOGRAPHER GIFT CARD	60.12
56644	4/13/2021	ALEXANDER, STEPHANIE	ITEMS FOR KIDS AS JMS	51.43
56645	4/13/2021	BLACK, SAM	BOYS SWIM UNIFORMS	24
56646	4/13/2021	JACKSONVILLE SCHOOL DIST #117	2020-21 JHS ASSISTANT GIRLS SOCCER COACHING STIPEND	3,073.77
56647	4/13/2021	BMO CORPORATE MASTERCARD PAYMENT	JMS-STOPWATCH AND SHOT PUT FOR TRACK	157.77
56647	4/13/2021	BMO CORPORATE MASTERCARD PAYMENT	JHS PIZZA FOR GIRLS OVERNIGHT CASEYS	161.84
56647	4/13/2021	BMO CORPORATE MASTERCARD PAYMENT	JHS CONCORD THEATRICALS ACT. ACCOUNT	578.72
56647	4/13/2021	BMO CORPORATE MASTERCARD PAYMENT	JHS CONCORD THEATRICALS ACT. ACCOUNT	854
56648	4/16/2021	BSN SPORTS LLC	TEAM APPAREL FOR BASEBALL	299.29
56649	4/16/2021	JONES SCHOOL SUPPLY	PROMOTION FOIL CERTIFICATES FOR M/W	26.6
56650	4/16/2021	OPEN HOUSE PRINT SHOP	BANNERS	70
56651	4/16/2021	PERKINS, ANTHONY	TOURNAMENT AWARDS, SCHEELS, AMERICAN LEGACY FISHING AND OUTDOORS	489.74
56652	4/21/2021	BROWN, MINDY	REIMBURSEMENT FOR HOMECOMING SUPPLIES	144
56653	4/21/2021	BURKE, MICHAEL	REIMBURSEMENT FOR NHS TASSELS	343.2
56654	4/21/2021	CARIE, DAN	REIMBURSEMENT FOR JMS GIRLS BASKETBALL FOOD	131.05
56655	4/21/2021	GRAPHIC EDGE, LLC	SCOREBOOKS FOR JMS VOLLEYBALL	120.92
56655	4/21/2021	GRAPHIC EDGE, LLC	WHISTLES FOR JMS VOLLEYBALL	73.98
56656	4/21/2021	KELLY, PAT	TAPE MEASURES FOR TRACK	49.38
56657	4/21/2021	PERSONNEL CONCEPTS	COVID-19 WORKPLACE POSTERS	25.9
56658	4/21/2021	WHITE, DEVANTE	REIMBURSEMENT FOR JHS CHEER TEAM AWARDS	181.62
56659	4/23/2021	DUNSETH, LINDA	EARLY SPRING SENIOR PLAQUES CALLIGRAPHY	50
56660	4/23/2021	GRAPHIC EDGE, LLC	TEAM APPAREL FOR BASEBALL	56.16
56661	4/23/2021	HORTON, LISA	REIMBURSEMENT FOR DOLLAR GENERAL AND TEACHERS PAY TEACHERS	68.72
56662	4/23/2021	KARSGAARD,ALYSON	REIMBURSEMENT PLANNERS	149.75
56663	4/23/2021	OUTBREAK DESIGNS	SPIRITWEAR FOR GIRLS BBALL	1,674.00
56664	4/27/2021	ABIGAIL'S FLOWERS AND GIFTS	JHS ATHLETIC DEPT-FLOWERS FOR FUNERAL	60
56665	4/27/2021	ALL OCCASIONS FLOWERS & GIFTS	FLOWERS FOR HOMECOMING COURT	130
56666	4/27/2021	GRAPHIC EDGE, LLC	TEAM APPAREL FOR WRESTLING	179.94
56667	4/27/2021	GREENHOUSE MEGASTORE	FERTILIZER AND HANGING PLANTER	157
56668	4/27/2021	OPEN HOUSE PRINT SHOP	FFA SHIRTS FOR JHS	1,121.00
56669	4/30/2021	CARIE, DAN	REIMBURSEMENT FOR JMS GIRLS BASKETBALL FOOD	109.27
56670	4/30/2021	FROMME, AIMEE	REIMBURSEMENT FOR OFFICE SUPPLIES	24.85
56671	4/30/2021	ROCHESTER 100 INC	NICKY FOLDERS FOR NORTH	243
56672	4/30/2021	TIGHE, ERIN	REIMBURSEMENT FOR BOOKS	21.36
56673	4/30/2021	VINCENT, TAMARA	REIMBURSEMENT FOR MASKS	46.08
				\$ 12,065.47

ACTIVITY ACCOUNTS

Check Register

Apr-21

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
56636	4/5/2021	ALEXANDER, STEPHANIE	REWARDS FOR JMS	67.87
56637	4/5/2021	MIDWEST VINYL DESIGNS	JMS DANCE SHIRTS	48

ACTIVITY ACCOUNTS

Check Register

Apr-21

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
56636	4/5/2021	ALEXANDER, STEPHANIE	REWARDS FOR JMS	67.87
56637	4/5/2021	MIDWEST VINYL DESIGNS	JMS DANCE SHIRTS	48

 REPORT SPECIFICATIONS
 DISTRICT: Jacksonville IL SD 117
 REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 04/30/21 - 05/20/21)
 REQUESTED BY: k.hebb DATE: 05/14/21
 PROGRAM NAME: fin/3frdtl01. TIME: 1:18:34 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

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-9999999999.99	9999999999.99
PO Number:	0	99999999999999
Invoice Date:		12/31/9999
Vendor to Display:		
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	GEN IIIIT ILFND INSUR MURVL	

Account Filters

No account ranges selected

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

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
7130	04/30/2021	BLUECROSS BLUESHIELD	BILL PERIOD 5-01-2021 THRU 6-1-2021	477,951.01
			Totals for 7130	477,951.01
7131	04/30/2021	GUARDIAN	BILL PERIOD 5-01-2021 THRU 5-31-2021	32,118.36
			Totals for 7131	32,118.36
7799	05/05/2021	WRIGHT, CRAIG	VOLLEYBALL 4/6/2021	-75.00
			Totals for 7799	-75.00
7800	05/05/2021	WRIGHT, CRAIG	BOYS SOCCER 4/7/2021	-75.00
			Totals for 7800	-75.00
8054	05/03/2021	BURCH, TIM	BASEBALL OFFICIAL 5/03/2021	60.00
			Totals for 8054	60.00
8055	05/03/2021	COVEY, JAMES	GIRLS SOFTBALL 5/5/2021	85.00
			Totals for 8055	85.00
8056	05/03/2021	CUNNINGHAM, JEFF	GIRLS SOFTBALL 5/5/2021	85.00
			Totals for 8056	85.00
8057	05/03/2021	DUFFY, WILLIAM	GIRLS SOCCER 5/4/2021	90.00
			Totals for 8057	90.00
8058	05/03/2021	DUNCAN, CHRISTOPHER	GIRLS SOFTBALL 5/4/2021	85.00
8058	05/06/2021	DUNCAN, CHRISTOPHER	GIRLS SOFTBALL 5/4/2021	-85.00
			Totals for 8058	0.00
8059	05/03/2021	EICKELSCHULTE, RAY	WRESTLING JHS FOR 5/3/2021	150.00
			Totals for 8059	150.00
8060	05/03/2021	EISFELDER, AARON	GIRLS SOFTBALL 5/4/2021	85.00
			Totals for 8060	85.00
8061	05/03/2021	ENGEL, ROBERT	BASEBALL OFFICIAL 5/04/2021	60.00
			Totals for 8061	60.00
8062	05/03/2021	GEORGE, DENNIS	BASEBALL OFFICIAL 5/03/2021	60.00
			Totals for 8062	60.00
8063	05/03/2021	GILMORE, ROY	GIRLS SOFTBALL 5/3/2021	85.00
			Totals for 8063	85.00
8064	05/03/2021	HARTFORD	BILLING PERIOD 5/1/21-5/31/21	818.07
			Totals for 8064	818.07
8065	05/03/2021	HERTER, TODD	GIRLS SOCCER 5/4/2021	90.00
			Totals for 8065	90.00
8066	05/03/2021	JHS ATHLETIC REVOLVI	BOYS BASKETBALL, FOOTBALL, AND SOFTBALL	385.00
			Totals for 8066	385.00
8067	05/03/2021	MAUNEY, CALEB	BASEBALL OFFICIAL 5/04/2021	55.00
			Totals for 8067	55.00
8068	05/03/2021	NORVILLE, JAMES	BOYS TRACK 5/6/2021	90.00
			Totals for 8068	90.00
8069	05/03/2021	PACHLHOFER, PAUL	BASEBALL OFFICIAL 5/04/2021	60.00
			Totals for 8069	60.00
8070	05/03/2021	SCHULTZ, BOB	BASEBALL OFFICIAL 5/04/2021	55.00
			Totals for 8070	55.00
8071	05/03/2021	SEYMOUR, JEFF	WRESTLING JHS FOR 5/8/2021	150.00
			Totals for 8071	150.00
8072	05/03/2021	WEST, STEVE	GIRLS SOCCER 5/4/2021	90.00
			Totals for 8072	90.00
8073	05/04/2021	CHATHAM GLENWOOD HIG	ENTRY FEE FOR BOYS TENNIS 5/8/2021	70.00
			Totals for 8073	70.00
8074	05/05/2021	ACE HARDWARE	CLOSING DATE 10/31/2020 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT	34.93

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			#117 SUPPLIES FOR BUS GARAGE, SOUTH, EARLY YEARS, JHS, SHOP Totals for 8074	34.93
8075	05/05/2021	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES Totals for 8075	100.00
8076	05/05/2021	CARLS, JON	GIRLS SOFTBALL 5/12/2021 Totals for 8076	85.00
8077	05/05/2021	EISFELDER, AARON	GIRLS SOFTBALL 5/12/2021 Totals for 8077	85.00
8078	05/05/2021	FRONTIER	PHONE BILLING DATE 4/22/2021 Totals for 8078	3,706.28
8079	05/05/2021	KRONES, DOUG	BASEBALL OFFICIAL JHS 5/11/2021 Totals for 8079	60.00
8080	05/05/2021	MEDIACOM LLC	5/1/21-5/31/2021 STATEMENT OF SERVICE FOR DISTRICT FIBER Totals for 8080	105.00
8081	05/05/2021	MOSELEY, SCOTT	BASEBALL OFFICIAL JHS 5/11/2021 Totals for 8081	60.00
8082	05/05/2021	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave Totals for 8082	450.86
8083	05/05/2021	PURCHASE POWER	3/26/2021 METER REFILL FOR JHS Totals for 8083	1,500.00
8084	05/05/2021	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 4/1/21-4/30/21 Totals for 8084	94.48
8085	05/05/2021	THOROMAN, L. GALE	GIRLS SOFTBALL 5/8/2021 Totals for 8085	85.00
8086	05/05/2021	WILSON, LINDA	GIRLS SOFTBALL JHS 5/4/2021 Totals for 8086	85.00
8087	05/05/2021	WILSON, LINDA	GIRLS SOFTBALL JHS 5/8/2021 Totals for 8087	85.00
8088	05/10/2021	JOURNAL-COURIER	NOTICE OF PUBLIC HEARING Totals for 8088	74.25
8089	05/10/2021	MILLER, WALTER	JMS WRESTLING FOR 5/11/2021 Totals for 8089	120.00
8090	05/10/2021	MURRAYVILLE SEWER DE	307 Masters-Water 3/01/2021-3/31/2021 Totals for 8090	239.56
8091	05/10/2021	MURRAYVILLE-WOODSON	307 Masters-Water 4/02/2021-4/30/2021 Totals for 8091	324.11
8092	05/10/2021	O'REILLY AUTOMOTIVE	SUPPLIES FOR JHS AUTO SHOP Totals for 8092	1,677.48
8093	05/10/2021	PDC/AREA COMPANIES	SCHOOLS TRASH SERVICES Totals for 8093	3,809.76
8094	05/10/2021	PDC/AREA COMPANIES	EARLY YEARS TRASH SERVICES Totals for 8094	256.19
8095	05/10/2021	PDC/AREA COMPANIES	MAINT BUILDING TRASH SERVICES Totals for 8095	230.79
8096	05/10/2021	US BANK EQUIPMENT FI	XEROX FOR 4/28/2021-5/28/2021 Totals for 8096	10,520.39

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
8097	05/11/2021	CARIE, DAN	BASEBALL OFFICIAL 5/13/2021	60.00
			Totals for 8097	60.00
8098	05/11/2021	CUNNINGHAM, JEFF	GIRLS SOFTBALL 5/14/2021	85.00
			Totals for 8098	85.00
8099	05/11/2021	GRAINGER	BIOHAZARD BAGS (USING 2 CREDITS ON ACCOUNT TO HELP PAY FOR THIS INVOICE)	124.13
			Totals for 8099	124.13
8100	05/11/2021	NORVILLE, JAMES	GIRLS TRACK 5/13/2021	90.00
			Totals for 8100	90.00
8101	05/11/2021	RICHARDS, MICHAEL	BASEBALL OFFICIAL 5/14/2021	55.00
			Totals for 8101	55.00
8102	05/11/2021	SCHLUETER, THOMAS	BASEBALL OFFICIAL 5/13/2021	60.00
			Totals for 8102	60.00
8103	05/11/2021	WORKMAN, DEVIN	GIRLS SOFTBALL 5/14/2021	85.00
			Totals for 8103	85.00
8104	05/12/2021	AFPLANSERV	INVOICE PERIOD 1/1/2021-1/31/2021	177.00
			Totals for 8104	177.00
8105	05/12/2021	HOME DEPOT CREDIT SE	SUPPLIES FOR THE FOLLOWING:JHS, SHOP, WASHINGTON, EISENHOWER, LINCOLN, M/W, JMS, CENTRAL OFFICE, FREEZER FOR CAFE	1,570.57
			Totals for 8105	1,570.57
8106	05/12/2021	QUILL CORP. (ORDERS)	Desktop storage units & paper	286.41
8106	05/12/2021	QUILL CORP. (ORDERS)	LINCOLN SUPPLIES	11.99
8106	05/12/2021	QUILL CORP. (ORDERS)	LINCOLN SUPPLIES	58.99
8106	05/12/2021	QUILL CORP. (ORDERS)	Supplies	198.93
8106	05/12/2021	QUILL CORP. (ORDERS)	Med cart & Paper	171.99
8106	05/12/2021	QUILL CORP. (ORDERS)	16056716/15993026/16022350/160 22565/16005160 Supplies	1,517.34
8106	05/12/2021	QUILL CORP. (ORDERS)	LINCOLN SUPPLIES	2,017.57
8106	05/12/2021	QUILL CORP. (ORDERS)	LINCOLN SUPPLIES	13.99
8106	05/12/2021	QUILL CORP. (ORDERS)	LINCOLN SUPPLIES	11.95
8106	05/12/2021	QUILL CORP. (ORDERS)	16177009/16224378 Supplies	283.96
			Totals for 8106	4,573.12
8107	05/12/2021	SEYMOUR, JEFF	WRESTLING JMS 5/20/2021	65.00
			Totals for 8107	65.00
8108	05/13/2021	ALEXANDER, JEREMY	BASEBALL 5/18/2021	55.00
			Totals for 8108	55.00
8109	05/13/2021	ALEXANDER, JEREMY	BASEBALL 5/17/2021	55.00
			Totals for 8109	55.00
8110	05/13/2021	APPLEBERRY, EMORY	GIRLS SOFTBALL 5/18/2021	85.00
			Totals for 8110	85.00
8111	05/13/2021	BAUSER, JIM	GIRLS SOFTBALL 5/19/2021	85.00
			Totals for 8111	85.00
8112	05/13/2021	BRENNAN, DUGAN	BASEBALL 5/18/2021	60.00
			Totals for 8112	60.00
8113	05/13/2021	BRENNAN, PAT	BASEBALL 5/18/2021	60.00
			Totals for 8113	60.00
8114	05/13/2021	COZORT, ADAM	BASEBALL 5/18/2021	55.00
			Totals for 8114	55.00
8115	05/13/2021	EISFELDER, AARON	BASEBALL 5/17/2021	60.00
			Totals for 8115	60.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
8116	05/13/2021	KOHLRUS, JOE	GIRLS SOCCER 5/18/2021	90.00
			Totals for 8116	90.00
8117	05/13/2021	O'SHEA, DAVID	GIRLS SOCCER 5/18/2021	90.00
			Totals for 8117	90.00
8118	05/13/2021	VORREYER, BLAKE	GIRLS SOCCER 5/18/2021	90.00
			Totals for 8118	90.00
8119	05/13/2021	WILEY, MIKE	BASEBALL 5/17/2021	60.00
			Totals for 8119	60.00
8120	05/20/2021	A-1 METAL FABRICATIN	LABOR TO MAKE SENSOR BRACKETS FOR SHOP	450.00
			Totals for 8120	450.00
8121	05/20/2021	AFFORDABLE SHRED	SHRED FOR SPECIAL SERVICES AND CENTRAL OFFICE	60.00
			Totals for 8121	60.00
8122	05/20/2021	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	41.70
8122	05/20/2021	AMEREN ILLINOIS	211 W STATE ST.	427.57
8122	05/20/2021	AMEREN ILLINOIS	211 W STATE ST.	77.82
8122	05/20/2021	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	47.34
8122	05/20/2021	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	39.36
8122	05/20/2021	AMEREN ILLINOIS	205 WEST STATE ST.	26.80
8122	05/20/2021	AMEREN ILLINOIS	207 WEST STATE ST.	26.80
8122	05/20/2021	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	69.76
8122	05/20/2021	AMEREN ILLINOIS	315 W WALNUT	168.38
8122	05/20/2021	AMEREN ILLINOIS	215 W Walnut Street	86.29
8122	05/20/2021	AMEREN ILLINOIS	211 W STATE ST.	26.80
8122	05/20/2021	AMEREN ILLINOIS	211 W STATE ST.	255.01
8122	05/20/2021	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	132.93
8122	05/20/2021	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	83.34
			Totals for 8122	1,509.90
8123	05/20/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	0.30
8123	05/20/2021	ARAMARK UNIFORM SERV	JHS CLASS	39.14
8123	05/20/2021	ARAMARK UNIFORM SERV	JHS CLASS SUPPLIES	30.00
8123	05/20/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	274.43
8123	05/20/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	123.83
8123	05/20/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	35.25
8123	05/20/2021	ARAMARK UNIFORM SERV	JHS CLASS SUPPLIES	30.00
8123	05/20/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	74.70
8123	05/20/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	123.83
8123	05/20/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTALS	35.25
8123	05/20/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	274.43
8123	05/20/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	35.25
8123	05/20/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	74.70
8123	05/20/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	123.83
8123	05/20/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	274.43
8123	05/20/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	74.70
			Totals for 8123	1,624.07
8124	05/20/2021	BIO CORPORATION	supplies for Science	966.91
			Totals for 8124	966.91
8125	05/20/2021	BIO-RAD	Supplies for Science	92.61
			Totals for 8125	92.61
8126	05/20/2021	BRAUCHT, LAURA	INTERPRETING SERVICES FOR 4/28/2021	162.50
			Totals for 8126	162.50

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
8127	05/20/2021	BURRUS, MISSY	REIMBURSEMENT FOR CHEER WRISTBANDS	119.88
Totals for 8127				119.88
8128	05/20/2021	CAPITAL PARTS	SHURE DESK GOOSENECK MICROPHONE REPAIR	195.00
Totals for 8128				195.00
8129	05/20/2021	CARNEY, RITA	TIME SHEET FOR TITLE SERVICES APRIL/MAY 2021	1,083.75
Totals for 8129				1,083.75
8130	05/20/2021	COMMITTEE FOR CHILDR	2nd Step EY	459.00
Totals for 8130				459.00
8131	05/20/2021	COUNTY MARKET	PLEASE APPLY THIS PAYMENT TOWARDS THE JHS CAFE ACCOUNT (254)-JHS CAFE PURCHASE	82.88
8131	05/20/2021	COUNTY MARKET	Supplies for foods A#311	102.71
Totals for 8131				185.59
8132	05/20/2021	CROSSROADS TRUCK EQU	TAPERED ROLLER FOR BUS GARAGE	95.61
Totals for 8132				95.61
8133	05/20/2021	CULLIGAN OF SPRINGFI	RENTAL AND SERVICE 5/01/21-5/31/21 A#029207	119.50
Totals for 8133				119.50
8134	05/20/2021	CUNNINGHAM CHILDRENS	ROOM/BOARD/ TUITION FOR MARCH 2021	18,589.64
Totals for 8134				18,589.64
8135	05/20/2021	DELL MARKETING LP	Replacement Devices for JMS chromebooks via Title Funding	24,397.00
8135	05/20/2021	DELL MARKETING LP	New Monitors for JHS Attendance Office and Technology Department	1,645.35
8135	05/20/2021	DELL MARKETING LP	JHS AutoCad refresh to be reimbursed by ESSER Funds	40,262.30
8135	05/20/2021	DELL MARKETING LP	Desktops for JHS Math Lab Refresh	31,062.57
Totals for 8135				97,367.22
8136	05/20/2021	DILL, AMIE	REFUND FOR LIBRARY BOOK SECOND IMPACT #J40002663	15.17
Totals for 8136				15.17
8137	05/20/2021	E-BOLT	FLAT HEAD MACHINE SCREW, WASHER, HEX NUT	67.00
8137	05/20/2021	E-BOLT	DRILL BIT FOR BUS GARAGE	5.39
8137	05/20/2021	E-BOLT	DRILL BITS FOR BUS GARAGE	34.36
Totals for 8137				106.75
8138	05/20/2021	EVANS, TABITHA	REFUND FOR LIBRARY BOOK BLACK AND WHITE AIRMENT #JB1080380	17.00
Totals for 8138				17.00
8139	05/20/2021	FUN & FUNCTION	MISC TITLE SUPPLIES	40.93
Totals for 8139				40.93
8140	05/20/2021	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR BOARD MEETING	162.50
Totals for 8140				162.50
8141	05/20/2021	GRAPHIC EDGE, LLC	JHS VOLLEYBALL SUPPLIES	287.27
8141	05/20/2021	GRAPHIC EDGE, LLC	JHS BELT AND SOCKS	202.06
8141	05/20/2021	GRAPHIC EDGE, LLC	JHS VISOR EMB	209.86
Totals for 8141				699.19
8142	05/20/2021	GREAT WESTERN ABATEM	JHS ABATEMENT OF ACM FLOOR TILE AND MASTIC UTILIZING	6,795.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			NON-FRIABLE REMOVAL METHODS IN CLASSROOM 505	
			Totals for 8142	6,795.00
8143	05/20/2021	GREEN WORKS, INC	EARLY SPRING APPLICATION FOR JHS FOOTBALL FIELD	810.00
			Totals for 8143	810.00
8144	05/20/2021	GUILFORD PRESS	BOOKS FOR SOUTH	27.00
			Totals for 8144	27.00
8145	05/20/2021	HEART TECHNOLOGIES,	WASHINGTON CAMERAS (80% BILLED)	13,331.06
8145	05/20/2021	HEART TECHNOLOGIES,	CENTRAL OFFICE CAMERAS (80% BILLED)	1,958.73
8145	05/20/2021	HEART TECHNOLOGIES,	MURRAYVILLE CAMERAS (80% BILLED)	11,968.81
			Totals for 8145	27,258.60
8146	05/20/2021	HOWELL, REGINALD	MILEAGE REIMBURSEMENT FOR MAY 2021 PER CONTRACT-NORTH	50.00
			Totals for 8146	50.00
8147	05/20/2021	HYNES, ABBY	REFUND FOR LIBRARY BOOK HOW TO TRAIN YOUR DRAGON #J10811256	19.36
			Totals for 8147	19.36
8148	05/20/2021	KULKARNI, MADHAVI	REFUND FOR SPORTS AND FOOD SERVICE CREDIT	196.80
			Totals for 8148	196.80
8149	05/20/2021	LUAU GRILL	PULLED PORK AND SLAW FOR JHS TEACHER APPRECIATION	690.50
			Totals for 8149	690.50
8150	05/20/2021	MACGILL SCHOOL NURSE	Nurse supplies	258.45
			Totals for 8150	258.45
8151	05/20/2021	MASTERLIBRARY.COM, LL	ML WORK ORDERS-TIER 3 SUBSCRIPTION	2,400.00
			Totals for 8151	2,400.00
8152	05/20/2021	MCC NETWORK SERVICES	MONTHLY SERVICE 4/1/21-4/30-21	2,910.00
			Totals for 8152	2,910.00
8153	05/20/2021	MEZA, JENNIFER	MILEAGE REIMBURSEMENT FOR APRIL 2021	1,709.12
			Totals for 8153	1,709.12
8154	05/20/2021	MIDWEST OCCUPATIONAL	BUS MONITOR PHYSICAL	92.00
			Totals for 8154	92.00
8155	05/20/2021	MOORE, DOUGLAS	REFUND FOR MONEY ON MEAL ACCOUNT	16.76
			Totals for 8155	16.76
8156	05/20/2021	MORGAN CO. BROADCAST	SCHOOL REGISTRATION ADVERTISING 4/25/2021	192.00
			Totals for 8156	192.00
8157	05/20/2021	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	228.54
8157	05/20/2021	MUNICIPAL UTILITIES	211 WEST STATE STREET	37.40
8157	05/20/2021	MUNICIPAL UTILITIES	211 WEST STATE STREET	37.40
8157	05/20/2021	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	1,484.48
8157	05/20/2021	MUNICIPAL UTILITIES	North School-1211 N. Main	175.77
8157	05/20/2021	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	179.24
8157	05/20/2021	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	61.55
8157	05/20/2021	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. 144	259.72

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Walnut	
8157	05/20/2021	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	47.46
8157	05/20/2021	MUNICIPAL UTILITIES	(JHS)1211 N. Diamand	46.69
8157	05/20/2021	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	37.40
			Totals for 8157	2,595.65
8158	05/20/2021	MUSIC SHOPPE, INC	INSTRUMENTS FOR JMS	2,300.00
			Totals for 8158	2,300.00
8159	05/20/2021	NAPA AUTO PARTS	SOLENOID	57.49
8159	05/20/2021	NAPA AUTO PARTS	BLISTER PACK CAPSULES	22.71
8159	05/20/2021	NAPA AUTO PARTS	ELECTRICAL CONNECTOR FOR BUS GARAGE	6.99
8159	05/20/2021	NAPA AUTO PARTS	CAPSULES, CABLE TIE, BELT FOR BUS	201.48
			Totals for 8159	288.67
8160	05/20/2021	OCONOMOWOC DEVELOPME	TUITION FOR APRIL 2021	5,008.97
			Totals for 8160	5,008.97
8161	05/20/2021	OLSON, MINDY	REFUND FOR MONEY ON MEAL ACCOUNT	62.95
			Totals for 8161	62.95
8162	05/20/2021	ON THE WALL	10 YEAR RECOGNITION AND MAT BOARDS	300.00
			Totals for 8162	300.00
8163	05/20/2021	ORIENTAL TRADING CO,	SUMMER READING ITEMS	519.35
8163	05/20/2021	ORIENTAL TRADING CO,	SUPPLIES FOR LINCOLN ELEMENTARY	327.17
8163	05/20/2021	ORIENTAL TRADING CO,	TITLE SUPPLIES FOR SOUTH	87.14
			Totals for 8163	933.66
8164	05/20/2021	PARIENTI, MAX	INTERPRETING SERVICES FOR 5/6/2021	100.00
			Totals for 8164	100.00
8165	05/20/2021	PRAIRIE FARMS	MILK FOR APRIL 2021	10,589.06
			Totals for 8165	10,589.06
8166	05/20/2021	ROCKLER WOODWORKING	0 SIZE BISCUITS	19.98
			Totals for 8166	19.98
8167	05/20/2021	RP LUMBER	SMOOTH AZEK FOR M/W	689.22
			Totals for 8167	689.22
8168	05/20/2021	SADDLEBACK EDUCATION	TITLE BOOKS FOR JMS	1,957.70
			Totals for 8168	1,957.70
8169	05/20/2021	SELVAGGIO STEEL	Supplies for Welding	4,027.40
			Totals for 8169	4,027.40
8170	05/20/2021	SHERWIN-WILLIAMS	PAINT FOR FOOTBALL FIELD	1,194.00
			Totals for 8170	1,194.00
8171	05/20/2021	SONOVA USA INC.	Phonak Service Plan Quote 5120169303	506.25
			Totals for 8171	506.25
8172	05/20/2021	SPECIALIZED EDUATION	TUTION FOR APRIL 2021	6,173.48
			Totals for 8172	6,173.48
8173	05/20/2021	STREAMWOOD BEHAVORIA	HOSPITAL TUTORING SERVICES FOR APRIL 2021	210.00
			Totals for 8173	210.00
8174	05/20/2021	TALENT ASSESSMENT, I	PRACTICAL ASSESSMENT EXPLORATION SYSTEM 2020 EDITION QUOTE#SP041521P5-4	29,585.60
			Totals for 8174	29,585.60
8175	05/20/2021	TECHNOLOGY RESOURCE	Replacement screens for 145	806.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			damaged chromebooks	
8175	05/20/2021	TECHNOLOGY RESOURCE	Replacement Power Adapters for JMS Chromebooks via Title Funding	625.00
8175	05/20/2021	TECHNOLOGY RESOURCE	Replacement keyboards for device repairs	288.00
			Totals for 8175	1,719.00
8176	05/20/2021	THE SOURCE	ONLINE REGISTRATION AD	109.00
			Totals for 8176	109.00
8177	05/20/2021	THOMPSON ELECTRONICS	PSA-SLE LETEA FIRE STARLINK AT&T DIALER AND HOURS OF LABOR FOR INSTALLATION AND TESTING NEW MONITORING RADIOS(CHARGED SALES TAX \$163.13-NOT PAYING)	4,195.00
8177	05/20/2021	THOMPSON ELECTRONICS	JHS BOWL SMOKE DETECTOR AND BASE	221.00
			Totals for 8177	4,416.00
8178	05/20/2021	TOM FINCH AUTOMOTIVE	MAINT. TRUCK OIL CHANGE	36.24
			Totals for 8178	36.24
8179	05/20/2021	TROXELL	MONTHLY CONSULTING FEE	2,200.00
			Totals for 8179	2,200.00
8180	05/20/2021	UNITED CHEVROLET	DRIVERS ED MONTHLY FEE FOR APRIL 2021	600.00
			Totals for 8180	600.00
8181	05/20/2021	VARSITY SPIRIT FASHI	JHS Cheer Bows c#40178600	598.50
			Totals for 8181	598.50
8182	05/20/2021	VS ATHLETICS	JHS Boys Track Team Supplies	467.80
			Totals for 8182	467.80
117300	04/30/2021	403B ASP	Payroll accrual	1,535.00
			Totals for 117300	1,535.00
117301	04/30/2021	AMERICAN FIDELITY FL	Payroll accrual	416.46
117301	04/30/2021	AMERICAN FIDELITY FL	Payroll accrual	3,161.79
			Totals for 117301	3,578.25
117302	04/30/2021	AMERICAN FIDELITY AS	Payroll accrual	22.10
117302	04/30/2021	AMERICAN FIDELITY AS	Payroll accrual	6.39
117302	04/30/2021	AMERICAN FIDELITY AS	Payroll accrual	4,787.75
117302	04/30/2021	AMERICAN FIDELITY AS	Payroll accrual	8,055.67
117302	04/30/2021	AMERICAN FIDELITY AS	Payroll accrual	4,765.65
117302	04/30/2021	AMERICAN FIDELITY AS	Payroll accrual	8,056.90
			Totals for 117302	25,694.46
117303	04/30/2021	AMERICAN FIDELITY AS	Payroll accrual	3,655.00
			Totals for 117303	3,655.00
117304	04/30/2021	AXA EQUITABLE	Payroll accrual	4,665.25
			Totals for 117304	4,665.25
117305	04/30/2021	HORACE MANN COMPANIE	Payroll accrual	110.56
117305	04/30/2021	HORACE MANN COMPANIE	Payroll accrual	110.56
			Totals for 117305	221.12
117306	04/30/2021	HORACE MANN COMPANIE	Payroll accrual	1,090.00
			Totals for 117306	1,090.00
117307	04/30/2021	IEA/NEA SUPPORT PERS	Payroll accrual	499.41
			Totals for 117307	499.41
117308	04/30/2021	ILLINOIS EDUCATORS C	Payroll accrual	1,610.00
117308	04/30/2021	ILLINOIS EDUCATORS C	Payroll accrual	260.00
			Totals for 117308	1,870.00
117309	04/30/2021	ING/VOYA RETIREMENT	Payroll accrual	100.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 117309	100.00
117310	04/30/2021	J E A - DUES	Payroll accrual	9,927.45
			Totals for 117310	9,927.45
117311	04/30/2021	JACKSONVILLE SCHOOL	Payroll accrual	296.09
117311	04/30/2021	JACKSONVILLE SCHOOL	Payroll accrual	41.42
			Totals for 117311	337.51
117312	04/30/2021	JACKSONVILLE PUBLIC	Payroll accrual	63.00
117312	04/30/2021	JACKSONVILLE PUBLIC	Payroll accrual	63.00
			Totals for 117312	126.00
117313	04/30/2021	LUCIE, SCALF, & BOUG	Payroll accrual	290.67
			Totals for 117313	290.67
117314	04/30/2021	PRAIRIELAND UNITED W	Payroll accrual	94.17
117314	04/30/2021	PRAIRIELAND UNITED W	Payroll accrual	94.17
			Totals for 117314	188.34
117315	04/30/2021	VARIABLE ANNUITY LIF	Payroll accrual	1,705.00
			Totals for 117315	1,705.00
117339	05/14/2021	403B ASP	Payroll accrual	1,535.00
			Totals for 117339	1,535.00
117340	05/14/2021	AMERICAN FIDELITY FL	Payroll accrual	416.46
117340	05/14/2021	AMERICAN FIDELITY FL	Payroll accrual	3,024.29
			Totals for 117340	3,440.75
117341	05/14/2021	AMERICAN FIDELITY AS	Payroll accrual	3,655.00
			Totals for 117341	3,655.00
117342	05/14/2021	AXA EQUITABLE	Payroll accrual	4,665.25
			Totals for 117342	4,665.25
117343	05/14/2021	HORACE MANN COMPANIE	Payroll accrual	1,095.00
			Totals for 117343	1,095.00
117344	05/14/2021	IEA/NEA SUPPORT PERS	Payroll accrual	499.41
			Totals for 117344	499.41
117345	05/14/2021	ILLINOIS EDUCATORS C	Payroll accrual	260.00
117345	05/14/2021	ILLINOIS EDUCATORS C	Payroll accrual	1,610.00
			Totals for 117345	1,870.00
117346	05/14/2021	ING/VOYA RETIREMENT	Payroll accrual	100.00
			Totals for 117346	100.00
117347	05/14/2021	J E A - DUES	Payroll accrual	9,848.17
			Totals for 117347	9,848.17
117348	05/14/2021	JACKSONVILLE SCHOOL	Payroll accrual	296.09
117348	05/14/2021	JACKSONVILLE SCHOOL	Payroll accrual	41.42
			Totals for 117348	337.51
117349	05/14/2021	LUCIE, SCALF, & BOUG	Payroll accrual	290.67
			Totals for 117349	290.67
117350	05/14/2021	VARIABLE ANNUITY LIF	Payroll accrual	1,705.00
			Totals for 117350	1,705.00
202000461	03/31/2021	IL MUNICIPAL RETIREME	Payroll accrual	-414.97
202000461	03/31/2021	IL MUNICIPAL RETIREME	Payroll accrual	-42.79
202000461	03/31/2021	IL MUNICIPAL RETIREME	Payroll accrual	-117.57
			Totals for 202000461	-575.33
202000465	04/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	13,456.92
202000465	04/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	270.54
202000465	04/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	558.58
202000465	04/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	31,154.88
202000465	04/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	206.53
			Totals for 202000465	45,647.45
202000475	04/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	48.08
202000475	04/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	111.13
			Totals for 202000475	159.21

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
202000477	04/30/2021	EFTPS -- FEDERAL TAX	Payroll accrual	3,199.28
202000477	04/30/2021	EFTPS -- FEDERAL TAX	Payroll accrual	120.22
202000477	04/30/2021	EFTPS -- FEDERAL TAX	Payroll accrual	74,118.53
Totals for 202000477				77,438.03
202000478	04/30/2021	EFTPS -- MEDICARE	Payroll accrual	14,331.31
202000478	04/30/2021	EFTPS -- MEDICARE	Payroll accrual	14,331.31
Totals for 202000478				28,662.62
202000479	04/30/2021	EFTPS -- SOCIAL SECU	Payroll accrual	19,385.44
202000479	04/30/2021	EFTPS -- SOCIAL SECU	Payroll accrual	19,385.44
Totals for 202000479				38,770.88
202000480	04/30/2021	IL MUNICIPAL RETIREME	Payroll accrual	13,183.87
202000480	04/30/2021	IL MUNICIPAL RETIREME	Payroll accrual	518.93
202000480	04/30/2021	IL MUNICIPAL RETIREME	Payroll accrual	30,525.55
Totals for 202000480				44,228.35
202000481	04/30/2021	IL STATE DISBURSEMEN	Payroll accrual	1,445.58
202000481	04/30/2021	IL STATE DISBURSEMEN	Payroll accrual	27.38
Totals for 202000481				1,472.96
202000482	04/30/2021	ILLINOIS DEPT OF REV	Payroll accrual	361.00
202000482	04/30/2021	ILLINOIS DEPT OF REV	Payroll accrual	42,329.49
Totals for 202000482				42,690.49
202000483	04/30/2021	TEACHERS' HEALTH INS	Payroll accrual	104.47
202000483	04/30/2021	TEACHERS' HEALTH INS	Payroll accrual	8,547.15
202000483	04/30/2021	TEACHERS' HEALTH INS	Payroll accrual	6,336.58
202000483	04/30/2021	TEACHERS' HEALTH INS	Payroll accrual	77.51
Totals for 202000483				15,065.71
202000484	04/30/2021	TEACHERS' RET BENEFIT	Payroll accrual	3,994.91
202000484	04/30/2021	TEACHERS' RET BENEFIT	Payroll accrual	48.87
Totals for 202000484				4,043.78
202000485	04/30/2021	TEACHERS' RET MEMBER	Payroll accrual	101.69
202000485	04/30/2021	TEACHERS' RET MEMBER	Payroll accrual	62,036.60
202000485	04/30/2021	TEACHERS' RET MEMBER	Payroll accrual	758.23
Totals for 202000485				62,896.52
202000486	04/30/2021	TEACHERS' RETIRE FUN	Payroll accrual	3,758.62
202000486	04/30/2021	TEACHERS' RETIRE FUN	Payroll accrual	61.03
Totals for 202000486				3,819.65
202000487	04/30/2021	EFTPS -- FEDERAL TAX	Payroll accrual	68.78
Totals for 202000487				68.78
202000488	04/30/2021	EFTPS -- MEDICARE	Payroll accrual	22.64
202000488	04/30/2021	EFTPS -- MEDICARE	Payroll accrual	22.64
Totals for 202000488				45.28
202000489	04/30/2021	EFTPS -- SOCIAL SECU	Payroll accrual	96.80
202000489	04/30/2021	EFTPS -- SOCIAL SECU	Payroll accrual	96.80
Totals for 202000489				193.60
202000490	04/30/2021	IL MUNICIPAL RETIREME	Payroll accrual	29.11
202000490	04/30/2021	IL MUNICIPAL RETIREME	Payroll accrual	67.27
Totals for 202000490				96.38
202000491	04/30/2021	ILLINOIS DEPT OF REV	Payroll accrual	70.95
Totals for 202000491				70.95
202000492	04/30/2021	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
Totals for 202000492				0.00
202000493	04/30/2021	EFTPS -- MEDICARE	Payroll accrual	5.76
202000493	04/30/2021	EFTPS -- MEDICARE	Payroll accrual	5.76
Totals for 202000493				11.52
202000494	04/30/2021	EFTPS -- SOCIAL SECU	Payroll accrual	24.64
202000494	04/30/2021	EFTPS -- SOCIAL SECU	Payroll accrual	24.64
Totals for 202000494				49.28

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202000495	04/30/2021	IL MUNICIPAL RETIREME	Payroll accrual	17.88
202000495	04/30/2021	IL MUNICIPAL RETIREME	Payroll accrual	41.33
Totals for 202000495				59.21
202000496	04/30/2021	ILLINOIS DEPT OF REV	Payroll accrual	13.89
Totals for 202000496				13.89
202000497	04/30/2021	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
Totals for 202000497				0.00
202000498	04/30/2021	EFTPS -- MEDICARE	Payroll accrual	7.10
202000498	04/30/2021	EFTPS -- MEDICARE	Payroll accrual	7.10
Totals for 202000498				14.20
202000499	04/30/2021	EFTPS -- SOCIAL SECU	Payroll accrual	30.35
202000499	04/30/2021	EFTPS -- SOCIAL SECU	Payroll accrual	30.35
Totals for 202000499				60.70
202000500	04/30/2021	ILLINOIS DEPT OF REV	Payroll accrual	0.00
Totals for 202000500				0.00
202000501	05/03/2021	JAMES R COOK & EVA J	MAY RENT 2021 FOR CROSSROADS	3,500.00
Totals for 202000501				3,500.00
202000502	05/14/2021	EFTPS -- FEDERAL TAX	Payroll accrual	3,092.20
202000502	05/14/2021	EFTPS -- FEDERAL TAX	Payroll accrual	123.38
202000502	05/14/2021	EFTPS -- FEDERAL TAX	Payroll accrual	75,211.66
Totals for 202000502				78,427.24
202000503	05/14/2021	EFTPS -- MEDICARE	Payroll accrual	14,480.65
202000503	05/14/2021	EFTPS -- MEDICARE	Payroll accrual	14,480.65
Totals for 202000503				28,961.30
202000504	05/14/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20,272.62
202000504	05/14/2021	EFTPS -- SOCIAL SECU	Payroll accrual	20,272.62
Totals for 202000504				40,545.24
202000506	05/14/2021	IL STATE DISBURSEMEN	Payroll accrual	922.58
202000506	05/14/2021	IL STATE DISBURSEMEN	Payroll accrual	15.00
Totals for 202000506				937.58
202000507	05/14/2021	ILLINOIS DEPT OF REV	Payroll accrual	371.00
202000507	05/14/2021	ILLINOIS DEPT OF REV	Payroll accrual	42,806.65
Totals for 202000507				43,177.65
202000508	05/14/2021	TEACHERS' HEALTH INS	Payroll accrual	104.47
202000508	05/14/2021	TEACHERS' HEALTH INS	Payroll accrual	8,463.97
202000508	05/14/2021	TEACHERS' HEALTH INS	Payroll accrual	6,279.70
202000508	05/14/2021	TEACHERS' HEALTH INS	Payroll accrual	77.51
Totals for 202000508				14,925.65
202000509	05/14/2021	TEACHERS' RET BENEFI	Payroll accrual	3,959.05
202000509	05/14/2021	TEACHERS' RET BENEFI	Payroll accrual	48.87
Totals for 202000509				4,007.92
202000510	05/14/2021	TEACHERS' RET MEMBER	Payroll accrual	101.69
202000510	05/14/2021	TEACHERS' RET MEMBER	Payroll accrual	61,432.57
202000510	05/14/2021	TEACHERS' RET MEMBER	Payroll accrual	758.23
Totals for 202000510				62,292.49
202000511	05/14/2021	TEACHERS' RETIRE FUN	Payroll accrual	3,830.02
202000511	05/14/2021	TEACHERS' RETIRE FUN	Payroll accrual	78.52
Totals for 202000511				3,908.54
202100933	04/30/2021	IEA/NEA	Payroll accrual	627.78
Totals for 202100933				627.78
202100934	04/30/2021	JSSA	Payroll accrual	2,089.71
Totals for 202100934				2,089.71
202100935	04/30/2021	SCHOOL DIST 117 DENT	Payroll accrual	155.04
202100935	04/30/2021	SCHOOL DIST 117 DENT	Payroll accrual	1,175.72
202100935	04/30/2021	SCHOOL DIST 117 DENT	Payroll accrual	275.44
202100935	04/30/2021	SCHOOL DIST 117 DENT	Payroll accrual	3,167.56

CHECK CHECK		INVOICE					AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION				
202100935	04/30/2021	SCHOOL DIST 117	DENT	Payroll	accrual	289.44	
202100935	04/30/2021	SCHOOL DIST 117	DENT	Payroll	accrual	119.43	
202100935	04/30/2021	SCHOOL DIST 117	DENT	Payroll	accrual	477.72	
202100935	04/30/2021	SCHOOL DIST 117	DENT	Payroll	accrual	30.07	
202100935	04/30/2021	SCHOOL DIST 117	DENT	Payroll	accrual	170.08	
202100935	04/30/2021	SCHOOL DIST 117	DENT	Payroll	accrual	2,189.78	
202100935	04/30/2021	SCHOOL DIST 117	DENT	Payroll	accrual	200.45	
202100935	04/30/2021	SCHOOL DIST 117	DENT	Payroll	accrual	1,122.52	
Totals for 202100935						9,373.25	
202100936	04/30/2021	SCHOOL DIST 117	LIF	Payroll	accrual	1,456.34	
202100936	04/30/2021	SCHOOL DIST 117	LIF	Payroll	accrual	8.40	
202100936	04/30/2021	SCHOOL DIST 117	LIF	Payroll	accrual	48.98	
202100936	04/30/2021	SCHOOL DIST 117	LIF	Payroll	accrual	27.30	
202100936	04/30/2021	SCHOOL DIST 117	LIF	Payroll	accrual	932.40	
202100936	04/30/2021	SCHOOL DIST 117	LIF	Payroll	accrual	0.53	
202100936	04/30/2021	SCHOOL DIST 117	LIF	Payroll	accrual	3.16	
202100936	04/30/2021	SCHOOL DIST 117	LIF	Payroll	accrual	56.88	
Totals for 202100936						2,533.99	
202100937	04/30/2021	SCHOOL DIST 117	MEDI	Payroll	accrual	2,322.48	
202100937	04/30/2021	SCHOOL DIST 117	MEDI	Payroll	accrual	290.31	
202100937	04/30/2021	SCHOOL DIST 117	MEDI	Payroll	accrual	922.89	
202100937	04/30/2021	SCHOOL DIST 117	MEDI	Payroll	accrual	671.38	
202100937	04/30/2021	SCHOOL DIST 117	MEDI	Payroll	accrual	4,317.60	
202100937	04/30/2021	SCHOOL DIST 117	MEDI	Payroll	accrual	32,004.72	
202100937	04/30/2021	SCHOOL DIST 117	MEDI	Payroll	accrual	247.90	
202100937	04/30/2021	SCHOOL DIST 117	MEDI	Payroll	accrual	310.96	
202100937	04/30/2021	SCHOOL DIST 117	MEDI	Payroll	accrual	1,843.23	
202100937	04/30/2021	SCHOOL DIST 117	MEDI	Payroll	accrual	414.61	
202100937	04/30/2021	SCHOOL DIST 117	MEDI	Payroll	accrual	829.22	
202100937	04/30/2021	SCHOOL DIST 117	MEDI	Payroll	accrual	904.88	
202100937	04/30/2021	SCHOOL DIST 117	MEDI	Payroll	accrual	154,639.12	
202100937	04/30/2021	SCHOOL DIST 117	MEDI	Payroll	accrual	14,747.60	
202100937	04/30/2021	SCHOOL DIST 117	MEDI	Payroll	accrual	6,303.96	
202100937	04/30/2021	SCHOOL DIST 117	MEDI	Payroll	accrual	360.26	
202100937	04/30/2021	SCHOOL DIST 117	MEDI	Payroll	accrual	4,683.38	
202100937	04/30/2021	SCHOOL DIST 117	MEDI	Payroll	accrual	393.13	
202100937	04/30/2021	SCHOOL DIST 117	MEDI	Payroll	accrual	3,931.30	
202100937	04/30/2021	SCHOOL DIST 117	MEDI	Payroll	accrual	8,511.04	
Totals for 202100937						238,649.97	
202100938	04/30/2021	SCHOOL DIST 117	VISI	Payroll	accrual	85.50	
202100938	04/30/2021	SCHOOL DIST 117	VISI	Payroll	accrual	2.35	
202100938	04/30/2021	SCHOOL DIST 117	VISI	Payroll	accrual	48.09	
202100938	04/30/2021	SCHOOL DIST 117	VISI	Payroll	accrual	336.33	
202100938	04/30/2021	SCHOOL DIST 117	VISI	Payroll	accrual	5.70	
202100938	04/30/2021	SCHOOL DIST 117	VISI	Payroll	accrual	-1.07	
202100938	04/30/2021	SCHOOL DIST 117	VISI	Payroll	accrual	1,665.00	
202100938	04/30/2021	SCHOOL DIST 117	VISI	Payroll	accrual	48.11	
Totals for 202100938						2,190.01	
202100939	04/30/2021	IEA/NEA		Payroll	accrual	14.97	
Totals for 202100939						14.97	
202100940	04/30/2021	SCHOOL DIST 117	LIF	Payroll	accrual	1.58	
Totals for 202100940						1.58	
202100941	05/14/2021	IEA/NEA		Payroll	accrual	627.78	
Totals for 202100941						627.78	
202100942	05/14/2021	JSSA		Payroll	accrual	2,067.24	
Totals for 202100942						2,067.24	

CHECK CHECK		INVOICE			AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		
202100943	05/14/2021	SCHOOL DIST 117	DENT Payroll accrual		170.08
202100943	05/14/2021	SCHOOL DIST 117	DENT Payroll accrual		2,189.78
202100943	05/14/2021	SCHOOL DIST 117	DENT Payroll accrual		240.54
202100943	05/14/2021	SCHOOL DIST 117	DENT Payroll accrual		1,175.72
202100943	05/14/2021	SCHOOL DIST 117	DENT Payroll accrual		289.44
202100943	05/14/2021	SCHOOL DIST 117	DENT Payroll accrual		119.43
202100943	05/14/2021	SCHOOL DIST 117	DENT Payroll accrual		477.72
202100943	05/14/2021	SCHOOL DIST 117	DENT Payroll accrual		1,122.52
202100943	05/14/2021	SCHOOL DIST 117	DENT Payroll accrual		275.44
202100943	05/14/2021	SCHOOL DIST 117	DENT Payroll accrual		3,098.70
202100943	05/14/2021	SCHOOL DIST 117	DENT Payroll accrual		155.04
202100943	05/14/2021	SCHOOL DIST 117	DENT Payroll accrual		30.07
Totals for 202100943					9,344.48
202100944	05/14/2021	SCHOOL DIST 117	LIF Payroll accrual		48.98
202100944	05/14/2021	SCHOOL DIST 117	LIF Payroll accrual		4.20
202100944	05/14/2021	SCHOOL DIST 117	LIF Payroll accrual		0.53
202100944	05/14/2021	SCHOOL DIST 117	LIF Payroll accrual		3.16
202100944	05/14/2021	SCHOOL DIST 117	LIF Payroll accrual		56.88
202100944	05/14/2021	SCHOOL DIST 117	LIF Payroll accrual		8.40
202100944	05/14/2021	SCHOOL DIST 117	LIF Payroll accrual		15.54
202100944	05/14/2021	SCHOOL DIST 117	LIF Payroll accrual		1,464.11
202100944	05/14/2021	SCHOOL DIST 117	LIF Payroll accrual		934.50
Totals for 202100944					2,536.30
202100945	05/14/2021	SCHOOL DIST 117	MEDI Payroll accrual		310.96
202100945	05/14/2021	SCHOOL DIST 117	MEDI Payroll accrual		4,317.60
202100945	05/14/2021	SCHOOL DIST 117	MEDI Payroll accrual		32,004.72
202100945	05/14/2021	SCHOOL DIST 117	MEDI Payroll accrual		414.61
202100945	05/14/2021	SCHOOL DIST 117	MEDI Payroll accrual		829.22
202100945	05/14/2021	SCHOOL DIST 117	MEDI Payroll accrual		8,511.04
202100945	05/14/2021	SCHOOL DIST 117	MEDI Payroll accrual		922.89
202100945	05/14/2021	SCHOOL DIST 117	MEDI Payroll accrual		671.38
202100945	05/14/2021	SCHOOL DIST 117	MEDI Payroll accrual		1,843.23
202100945	05/14/2021	SCHOOL DIST 117	MEDI Payroll accrual		904.88
202100945	05/14/2021	SCHOOL DIST 117	MEDI Payroll accrual		290.31
202100945	05/14/2021	SCHOOL DIST 117	MEDI Payroll accrual		2,322.48
202100945	05/14/2021	SCHOOL DIST 117	MEDI Payroll accrual		247.90
202100945	05/14/2021	SCHOOL DIST 117	MEDI Payroll accrual		360.26
202100945	05/14/2021	SCHOOL DIST 117	MEDI Payroll accrual		4,683.38
202100945	05/14/2021	SCHOOL DIST 117	MEDI Payroll accrual		842.72
202100945	05/14/2021	SCHOOL DIST 117	MEDI Payroll accrual		393.13
202100945	05/14/2021	SCHOOL DIST 117	MEDI Payroll accrual		3,931.30
202100945	05/14/2021	SCHOOL DIST 117	MEDI Payroll accrual		154,639.12
202100945	05/14/2021	SCHOOL DIST 117	MEDI Payroll accrual		14,747.60
Totals for 202100945					233,188.73
202100946	05/14/2021	SCHOOL DIST 117	VISI Payroll accrual		48.09
202100946	05/14/2021	SCHOOL DIST 117	VISI Payroll accrual		336.33
202100946	05/14/2021	SCHOOL DIST 117	VISI Payroll accrual		-1.07
202100946	05/14/2021	SCHOOL DIST 117	VISI Payroll accrual		5.70
202100946	05/14/2021	SCHOOL DIST 117	VISI Payroll accrual		85.50
202100946	05/14/2021	SCHOOL DIST 117	VISI Payroll accrual		2.35
202100946	05/14/2021	SCHOOL DIST 117	VISI Payroll accrual		1,668.70
202100946	05/14/2021	SCHOOL DIST 117	VISI Payroll accrual		7.39
Totals for 202100946					2,152.99
202100947	05/20/2021	ALEXANDER, JILL	Reimbursement (Language Arts Supplies)		59.88
Totals for 202100947					59.88

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202100948	05/20/2021	ALLEN, LESLIE	MILEAGE REIMBURSEMENT FOR MAY 2021 PER CONTRACT-SOUTH	50.00
			Totals for 202100948	50.00
202100949	05/20/2021	ALPHA BAKING CO., IN	STATEMENT DATE 4/1/2021-4/30/2021 PAYING INVOICES: 210416095001/210416102001/2104 16105001/210416109001/21041611 6001/210416119001	596.50
			Totals for 202100949	596.50
202100950	05/20/2021	ARMENTA, ALISHA	INTERPRETING SERVICES FOR APRIL 2021-4/26-4/27-4/28	550.00
202100950	05/20/2021	ARMENTA, ALISHA	INTERPRETING SERVICES FOR MAY 2021-5/3-5/4-5/5-5/7	862.50
202100950	05/20/2021	ARMENTA, ALISHA	INTERPRETING SERVICES FOR APRIL 2021-4/19-4/20-4/21-4/23	900.00
			Totals for 202100950	2,312.50
202100951	05/20/2021	ASHBAKER, SARAH	MILEAGE REIMBURSEMENT FOR APRIL 2021	16.80
			Totals for 202100951	16.80
202100952	05/20/2021	BARTHOLOMEW, ED	MILEAGE REIMBURSEMENT FOR MAY 2021 PER CONTRACT-LINCOLN	50.00
			Totals for 202100952	50.00
202100953	05/20/2021	BELL TECHLOGIX, INC.	Adobe K12 Site Named License for JHS Art Department to be reimbursed by ESSER Funds	2,475.00
			Totals for 202100953	2,475.00
202100954	05/20/2021	BLICK ART MATERIALS	6262957/6215439 Supplies for fine arts	440.55
			Totals for 202100954	440.55
202100955	05/20/2021	BOUND TO STAY BOUND	Washington End of Year Library Book Purchases	757.64
202100955	05/20/2021	BOUND TO STAY BOUND	North End of Year Library Book Purchases	669.52
202100955	05/20/2021	BOUND TO STAY BOUND	Murrayville Woodson End of Year library book purchases	669.52
202100955	05/20/2021	BOUND TO STAY BOUND	PER CAPITA NORTH BOOKS	61.50
202100955	05/20/2021	BOUND TO STAY BOUND	PER CAPITA SOUTH BOOKS	216.91
202100955	05/20/2021	BOUND TO STAY BOUND	PER CAPITA BOOKS	137.60
202100955	05/20/2021	BOUND TO STAY BOUND	PER CAPITA EISENHOWER BOOKS	208.42
202100955	05/20/2021	BOUND TO STAY BOUND	South End of Year Library Book Purchases	860.38
202100955	05/20/2021	BOUND TO STAY BOUND	Eisenhower End of Year Book Purchases	803.95
202100955	05/20/2021	BOUND TO STAY BOUND	Lincoln End of Year book purchases	740.34
			Totals for 202100955	5,125.78
202100956	05/20/2021	BRAMMEIER, BAILEY	CHARLIE'S MAY LUNCH FOOD BILL FOR STEP	75.92
			Totals for 202100956	75.92
202100957	05/20/2021	BRUCE, SARAH	REIMBURSEMENT FOR MILEAGE APRIL 2021	126.62
			Totals for 202100957	126.62
202100958	05/20/2021	BRUNS, BARBARA	MILEAGE REIMBURSEMENT FOR APRIL 2021 EARLY YEARS-NONE	56.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 202100958	56.00
202100959	05/20/2021	BRYANT, EMILY	REIMBURSEMENT FOR BUS MONITOR PHYSICAL	92.00
			Totals for 202100959	92.00
202100960	05/20/2021	CENTRE STATE INTERNA	HARNES FOR BUS GARAGE	76.19
			Totals for 202100960	76.19
202100961	05/20/2021	CHADDOCK	APRIL 2021 EDUCATION	4,003.20
			Totals for 202100961	4,003.20
202100962	05/20/2021	COSTELLO, MARIA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2020-2021 PER JISPA CONTRACT APRIL 2021	50.00
			Totals for 202100962	50.00
202100963	05/20/2021	DEMCO	STEAM MATERIAL FOR M-W	2,568.93
202100963	05/20/2021	DEMCO	MURRAYVILLE TITLE MATERIAL	2,971.11
			Totals for 202100963	5,540.04
202100964	05/20/2021	DOYLE PLUMBING & HEA	JHS ROOF DRAINS	229.50
202100964	05/20/2021	DOYLE PLUMBING & HEA	SOUTH NEW GUTTERS	1,952.30
202100964	05/20/2021	DOYLE PLUMBING & HEA	EISENHOWER PIPE RETURN WATER HEATER	1,287.87
202100964	05/20/2021	DOYLE PLUMBING & HEA	WASHINGTON ELEMENTARY REMOVAL OF OLD CAST IRON	357.67
			Totals for 202100964	3,827.34
202100965	05/20/2021	ECKHOUSE, GINA	SEMI-ANNUAL PAYMENT FOR HEARING OFFICER 2020-2021	1,600.00
			Totals for 202100965	1,600.00
202100966	05/20/2021	EVANS, KARLA	MILEAGE REIMBURSEMENT FOR MAY 2021 PER CONTRACT-EARLY YEARS	50.00
			Totals for 202100966	50.00
202100967	05/20/2021	EVANS, KARLA	MILEAGE REIMBURSEMENT FOR APRIL 2021	143.08
			Totals for 202100967	143.08
202100968	05/20/2021	FOLSTER, TYLER	INTERPRETING SERVICES FOR 5/4/2021	100.00
			Totals for 202100968	100.00
202100969	05/20/2021	FORTADO, JOHN	MILEAGE REIMBURSEMENT FOR APRIL 2021	62.72
			Totals for 202100969	62.72
202100970	05/20/2021	FOUR RIVERS SPECIAL	IDEA MONTHLY FEE ASSESSMENT STATEMENT FOR MAY 2020-2021	174,106.00
202100970	05/20/2021	FOUR RIVERS SPECIAL	IDEA MONTHLY FEE FOR APRIL 2021	151,770.00
			Totals for 202100970	325,876.00
202100971	05/20/2021	GANO ELECTRIC	BUS GARAGE ALARM	3,621.00
202100971	05/20/2021	GANO ELECTRIC	SOUTH ELEMENTARY SMOKE DETECTOR	2,000.00
			Totals for 202100971	5,621.00
202100972	05/20/2021	GARDNER, JAVONN	MILEAGE REIMBURSEMENT MARCH 1, 2021-MAY, 11, 2021	131.59
			Totals for 202100972	131.59
202100973	05/20/2021	GERMAN, JANET	APRIL 2021 MILEAGE REIMBURSEMENT	13.44
			Totals for 202100973	13.44
202100974	05/20/2021	GILSON ENTERPRISES	SUMMER CUSTODIAL SUPPLIES (JHS)	1,119.50
			Totals for 202100974	1,119.50
202100975	05/20/2021	GORDON FOOD SERVICE	209683280/841263218/209354155/	2,116.43

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			209194120/841262362	
			Totals for 202100975	2,116.43
202100976	05/20/2021	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2020-2021 PER JISPA CONTRACT FEBRUARY 2021	50.00
			Totals for 202100976	50.00
202100977	05/20/2021	GREAT MINDS	EUREKA MATH WORKBOOKS, GR 2 FOR NORTH	556.40
			Totals for 202100977	556.40
202100978	05/20/2021	GRUBB, DONALD	MILEAGE REIMBURSEMENT FOR MAY 2021 PER CONTRACT-JHS	50.00
			Totals for 202100978	50.00
202100979	05/20/2021	HAYES, EDWARD	MILEAGE REIMBURSEMENT FOR MAY 2021 PER CONTRACT-JHS	50.00
			Totals for 202100979	50.00
202100980	05/20/2021	HEITZ, OLIVIA	INTERPRETING SERVICES FOR 4/28/2021	150.00
			Totals for 202100980	150.00
202100981	05/20/2021	HENRY'S SERV CENTER	ELEMENT AIR CLEANER AND CUP FUEL FILTER	171.49
202100981	05/20/2021	HENRY'S SERV CENTER	BELT	101.60
202100981	05/20/2021	HENRY'S SERV CENTER	BOLTS, LOCKNUTS, FOR SHOP	6.32
			Totals for 202100981	279.41
202100982	05/20/2021	HENSON ROBINSON COMP	M/W ROOF LEAK	489.60
202100982	05/20/2021	HENSON ROBINSON COMP	JMS ROOF LEAK	250.00
202100982	05/20/2021	HENSON ROBINSON COMP	CU 1 NOT HEATING AND LOW PRESSURE CODE, INSTALL NEW FAN MOTOR AT JMS	2,802.23
202100982	05/20/2021	HENSON ROBINSON COMP	JMS BOWL ROOF LEAK	528.80
202100982	05/20/2021	HENSON ROBINSON COMP	LINCOLN ROOF LEAK	150.00
202100982	05/20/2021	HENSON ROBINSON COMP	JMS NAU 3 PRESSURE FAULT INSTALL NEW HARNESS PLUG	471.55
202100982	05/20/2021	HENSON ROBINSON COMP	JMS LG CU-7 INVERTER COMPRESSOR	3,024.20
202100982	05/20/2021	HENSON ROBINSON COMP	STORM DRAIN REPAIR LEAK AT JMS	591.24
			Totals for 202100982	8,307.62
202100983	05/20/2021	HOPE SCHOOL	37333 APRIL 2021 TUITION	2,956.20
202100983	05/20/2021	HOPE SCHOOL	37243-37244:37288-37293 TUITION FOR APRIL 2021	42,800.80
			Totals for 202100983	45,757.00
202100984	05/20/2021	IASB	ANNUAL DUES FOR JSD#117	5,758.00
202100984	05/20/2021	IASB	BOARDBOOK SUBSCRIPTION	3,900.00
			Totals for 202100984	9,658.00
202100985	05/20/2021	ILMO PRODUCTS COMPAN	JHS AUTO CLASS	16.80
202100985	05/20/2021	ILMO PRODUCTS COMPAN	JHS METAL CLASS	16.80
202100985	05/20/2021	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE	54.90
202100985	05/20/2021	ILMO PRODUCTS COMPAN	Supplies for Welding	1,128.87
			Totals for 202100985	1,217.37
202100986	05/20/2021	JOHNSON, SHARON	MILEAGE REIMBURSEMENT FOR APRIL 2021	25.48
			Totals for 202100986	25.48
202100987	05/20/2021	JW PEPPER	CHORAL FOLIOS FOR JMS	546.99
202100987	05/20/2021	JW PEPPER	363321297/363340546	115.00
			Totals for 202100987	661.99

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202100988	05/20/2021	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #S:366805/370033/372296/37568 2/378020/118810/381508/383769/ 387148/388312	29,532.22
202100988	05/20/2021	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #S: 368005/373646/379338/385047	2,508.16
			Totals for 202100988	32,040.38
202100989	05/20/2021	KRALL, CONNIE	MILEAGE REIMBURSEMENT FOR MAY 2021 PER CONTRACT-EISENHOWER	50.00
			Totals for 202100989	50.00
202100990	05/20/2021	LITTLE JOHNNYS INC	26869/26871/26872/26870 UNITS FOR BASEBALL/SOFTBALL FIELD, FOOTBALL FIELD, SOCCER FIELD	770.00
			Totals for 202100990	770.00
202100991	05/20/2021	LUDA	LUDA ALL-INCLUSIVE DISTRICT MEMBERSHIP DUES 2021-2022	5,500.00
			Totals for 202100991	5,500.00
202100992	05/20/2021	MIDWEST TRANSIT EQUI	SENSOR FOR BUS	111.54
202100992	05/20/2021	MIDWEST TRANSIT EQUI	TRASH CAN FOR BUS GARAGE	96.68
202100992	05/20/2021	MIDWEST TRANSIT EQUI	GASKET, BOLT, STUD, BUT, SPACER FOR BUS	194.14
			Totals for 202100992	402.36
202100993	05/20/2021	MILLER, TRACY, BRAUN, F	PROFESSIONAL SERVICES FOR APRIL 2021	1,062.50
			Totals for 202100993	1,062.50
202100994	05/20/2021	MJ KELLNER CO	JHS FOOD:189966/191516/193118/1948 59	2,252.56
			Totals for 202100994	2,252.56
202100995	05/20/2021	NASCO	26795/35974/26795/34369 TITLE SUPPLIES FOR M-W	363.11
202100995	05/20/2021	NASCO	ART SUPPLIES	1,227.63
			Totals for 202100995	1,590.74
202100996	05/20/2021	PENNELL, DUSTIN	MILEAGE REIMBURSEMENT FOR MAY 2021 PER CONTRACT-MURRAYVILLE	50.00
			Totals for 202100996	50.00
202100997	05/20/2021	PERMA-BOUND	JMS BOOKS	51.53
202100997	05/20/2021	PERMA-BOUND	2020 Elementary Replacements via Fees Paid	155.65
			Totals for 202100997	207.18
202100998	05/20/2021	PETERSON, DARIN	REFUND FOR MONEY ON MEAL ACCOUNT	16.75
			Totals for 202100998	16.75
202100999	05/20/2021	PRATHER, WILLIAM	MILEAGE REIMBURSEMENT FOR DECEMBER 2020 AND MAY 2021 PER CONTRACT-JHS BOWL/FIELDHOUSE	100.00
			Totals for 202100999	100.00
202101000	05/20/2021	PRODUCTION XPRESS	SOUTH SCHOOL POSTER	3.50
			Totals for 202101000	3.50
202101001	05/20/2021	QUIGG, RONDA	TIME SHEET FOR TITLE SERVICES APRIL 2021	153.00
			Totals for 202101001	153.00
202101002	05/20/2021	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED	100.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			THROUGH 4/30/21	
202101002	05/20/2021	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED	160.00
			THROUGH 4/30/21	
			Totals for 202101002	260.00
202101003	05/20/2021	REALLY GOOD STUFF, L	TITLE SUPPLIES FOR M-W	69.97
			Totals for 202101003	69.97
202101004	05/20/2021	REXX BATTERY SPECIAL	LAWNMOWER BATTERY	36.95
202101004	05/20/2021	REXX BATTERY SPECIAL	BATTERY REPACK FOR JMS	10.95
			Totals for 202101004	47.90
202101005	05/20/2021	RID-ALL PEST CONTROL	MONTHLY SERVICE TO SCHOOLS	780.00
			Totals for 202101005	780.00
202101006	05/20/2021	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT FOR	179.20
			APRIL 2021	
			Totals for 202101006	179.20
202101007	05/20/2021	ROHLFING, MARIAH	REIMBURSEMENT FOR MILEAGE	168.00
			APRIL 2021	
			Totals for 202101007	168.00
202101008	05/20/2021	SCARBOROUGH, NATHAN	MILEAGE REIMBURSEMENT FOR MAY	50.00
			2021 PER CONTRACT-JMS	
			Totals for 202101008	50.00
202101009	05/20/2021	SCHOLASTIC	SUMMER READING BOOKS FOR	703.17
			NORTH	
202101009	05/20/2021	SCHOLASTIC	MISCELLANEOUS BOOKS FOR	390.10
			WASHINGTON	
			Totals for 202101009	1,093.27
202101010	05/20/2021	SCHOOL NURSE SUPPLY	First Aid Kit	267.90
			Totals for 202101010	267.90
202101011	05/20/2021	SCHOOL SPECIALTY	Shelves (General Supplies)	417.04
202101011	05/20/2021	SCHOOL SPECIALTY	Student Assignment Planner	401.00
202101011	05/20/2021	SCHOOL SPECIALTY	ART SUPPLIES	990.29
202101011	05/20/2021	SCHOOL SPECIALTY	CLASSROOM CONVERTIBLE BENCH	855.55
			FOR M-W	
202101011	05/20/2021	SCHOOL SPECIALTY	OPEN FRONT DESKS FOR K.	242.80
			WERRIES	
			Totals for 202101011	2,906.68
202101012	05/20/2021	SCOTT, KEVIN	MILEAGE REIMBURSEMENT FOR MAY	50.00
			2021 PER CONTRACT-CENTRAL,	
			CROSSROADS, SPECIAL SERVICES,	
			BUS GARAGE	
			Totals for 202101012	50.00
202101013	05/20/2021	SHI INTERNATIONAL CO	Monitors for JMS Tech	318.00
			Classrooms via Title Funding	
202101013	05/20/2021	SHI INTERNATIONAL CO	Replacement chromebook carts	21,286.00
			for JHS refresh	
202101013	05/20/2021	SHI INTERNATIONAL CO	B13250800/B13225406	1,694.00
			Chromebook Licenses and Cart	
			for JHS Math Lab Refresh	
			Totals for 202101013	23,298.00
202101014	05/20/2021	SPRINGFIELD ELECTRIC	LITH RK22BLT FOR SHOP	79.65
			Totals for 202101014	79.65
202101015	05/20/2021	STECKEL, REBECCA	MILEAGE FROM JHS TO	116.48
			BLOOMINGTON AND BACK	
			Totals for 202101015	116.48
202101016	05/20/2021	STOCK, JUDENE	Supplies for Foods	381.43
			Totals for 202101016	381.43
202101017	05/20/2021	TARRILLION, KEVIN	MILEAGE REIMBURSEMENT FOR MAY	50.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			2021 PER CONTRACT-WASHINGTON	
			Totals for 202101017	50.00
202101018	05/20/2021	TEACHER CREATED RESO	supplies	27.97
			Totals for 202101018	27.97
202101019	05/20/2021	TRIAD INDUSTRIAL SUP	CUSTODIAL - TOILET TISSUE, RED BOOST PADS, MAT	2,820.50
			Totals for 202101019	2,820.50
202101020	05/20/2021	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2020-2021 PER JISPA CONTRACT APRIL/MAY 2021	100.00
			Totals for 202101020	100.00
202101021	05/20/2021	WHITED, JODY	MILEAGE REIMBURSEMENT FOR MARCH 2021	174.72
			Totals for 202101021	174.72
202101022	05/20/2021	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2020-2021 PER JISPA CONTRACT APRIL 2021	50.00
			Totals for 202101022	50.00
202101023	05/20/2021	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR APRIL 2021	53.31
202101023	05/20/2021	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2020-2021 PER JISPA CONTRACT APRIL 2021	50.00
			Totals for 202101023	103.31
			Totals for checks	2,529,815.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	966,156.09	510,362.63	730,414.33	2,206,933.05
20	OPERATIONS & MAINTENANCE	85,108.86	0.00	55,346.31	140,455.17
40	TRANSPORTATION	50,200.34	0.00	1,580.81	51,781.15
50	MUNICIPAL RETIREMENT	130,646.43	0.00	0.00	130,646.43
***	Fund Summary Totals ***	1,232,111.72	510,362.63	787,341.45	2,529,815.80

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

REPORT SPECIFICATIONS

DISTRICT: Jacksonville IL SD 117
REPORT TITLE: AP Invoice Update Register
REQUESTED BY: k.hebb DATE: 05/18/21
PROGRAM NAME: fin/3aprpt01. TIME: 3:54:08 PM
COPIES: 1 LPI: 6
RUN ON SERVER: no CREATE ASCII FILE: NO

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

PRINT DETAIL:	NO	PRINT ACCOUNTING:	YES
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	bmo	ENDING BATCH #:	bmo
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:	01/01/1900	ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.99	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<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>
ARTHUR J001	ARTHUR J GALLAGHER RISK MGMNT	3850980	0000000000	BMO	GEN	JACKSCH-01 TREASURER'S BOND RENEWAL AND BOND ISSUANCE FEE	B	05/18/2021	05/18/2021	R	\$13,875.00
	80E380 2364 3810 00 000000			PACKAGE INS POLICY			20-21				\$13,875.00
											\$13,875.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CC	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R	\$1,430.34
	10E225 1446 4100 00 000000			JHS DRAFTING SUPPLIES			20-21				\$1,430.34
											\$1,430.34
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CRE	0000000000	BMO	GEN	JMS AMAZON REFUND	B	05/14/2021	05/14/2021	R	\$-149.99
	10E110 1120 4100 00 000000			JMS SCIENCE SUPPLIES			20-21				\$-149.99
											\$-149.99
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CC J	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R	\$119.98
	10E217 2410 4110 00 000000			JHS ATTENDANCE SUPPLIES			20-21				\$119.98
											\$119.98
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CRED	0000000000	BMO	GEN	JMS AMAZON	B	05/14/2021	05/14/2021	R	\$599.12
	10E100 1212 4100 00 000000			JMS ED SUPPLIES			20-21				\$599.12
											\$599.12
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CC JH	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R	\$316.00
	10E208 1130 4100 00 000000			JHS VOCAL MUSIC SUPPLY			20-21				\$316.00
											\$316.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDI	0000000000	BMO	GEN	JMS AMAZON	B	05/14/2021	05/14/2021	R	\$736.45
	10E100 1120 4100 00 000000			JMS SUPPLIES			20-21				\$736.45
											\$736.45
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CURRI	0000000000	BMO	GEN	CURRICULUM OFFICE- SUPPLIES	B	05/12/2021	05/12/2021	R	\$288.52
	10E714 1250 4100 00 210100			TITLE I SCH IMPRO-SUPPLIES-JMS			20-21				\$288.52
											\$288.52

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>	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY	0000000000	BMO	GEN	EARLY YEARS PROGRAM-AMAZON	B	05/12/2021	05/12/2021	R	\$574.92
	10E551 3800 4100 00 200000					PREVENTION INIT - SUPPLIES	20-21				\$574.92
											\$574.92
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS	0000000000	BMO	GEN	JMS DEMCO	B	05/13/2021	05/13/2021	R	\$521.69
	10E100 1120 4100 00 000000					JMS SUPPLIES	20-21				\$521.69
											\$521.69
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CC JHS	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R	\$20.02
	10E206 1130 4100 00 000000					JHS FOR LANG SUPPLIES	20-21				\$20.02
											\$20.02
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT	0000000000	BMO	GEN	JMS AMAZON	B	05/14/2021	05/14/2021	R	\$169.89
	10E110 1120 4100 00 000000					JMS SCIENCE SUPPLIES	20-21				\$169.89
											\$169.89
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CURRIC	0000000000	BMO	GEN	CURRICULUM OFFICE- SUPPLIES	B	05/12/2021	05/12/2021	R	\$129.58
	10E710 1250 4100 00 210001					TITLE I SUPPLIES - EISENHOWER	20-21				\$129.58
											\$129.58
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY	0000000000	BMO	GEN	EARLY YEARS PROGRAM-AMAZON	B	05/12/2021	05/12/2021	R	\$-5.99
	10E551 3800 4100 00 210000					PREVENTION INIT - SUPPLIES	20-21				\$-5.99
											\$-5.99
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS	0000000000	BMO	GEN	JMS AMAZON-TONER CARTRIDGES, HOLE PUNCH, RECYCLING BIN	B	05/13/2021	05/13/2021	R	\$1,758.22
	10E100 1120 4100 00 000000					JMS SUPPLIES	20-21				\$1,758.22
											\$1,758.22
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CC JHS	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R	\$94.00
	10E225 1446 4100 00 000000					JHS DRAFTING SUPPLIES	20-21				\$94.00
											\$94.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT	0000000000	BMO	GEN	JMS EPIC SPORTS REFUND	B	05/14/2021	05/14/2021	R	\$-12.03
							20-21				\$-12.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO 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>					
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT										
	10E109 1120 4100 00 000000	CREDIT	*****CONTINUED*****								
				PE/HEALTH SUPPLIES							\$-12.03
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CURRICU	0000000000	BMO	GEN	CURRICULUM OFFICE- SUPPLIES	B	05/12/2021	05/12/2021	R	\$1,211.62
	10E710 1250 4100 00 210004					TITLE I SUPPLIES -LINCOLN	20-21				\$1,211.62
											\$1,211.62
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY Y	0000000000	BMO	GEN	EARLY YEARS PROGRAM-DOLLAR TREE	B	05/12/2021	05/12/2021	R	\$150.17
	10E551 3800 4100 00 200000					PREVENTION INIT - SUPPLIES	20-21				\$150.17
											\$150.17
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS	0000000000	BMO	GEN	JMS DOLLAR TREE, SAM'S CLUB, WALMART, BUCHHEIT	B	05/13/2021	05/13/2021	R	\$306.31
	10E100 1120 4100 00 000000					JMS SUPPLIES	20-21				\$306.31
											\$306.31
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT C	0000000000	BMO	GEN	EXPO CLEANING	B	05/12/2021	05/12/2021	R	\$222.10
	20E325 2540 4110 00 000000					MAINTENANCE SUPPLIES	20-21				\$222.10
											\$222.10
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT	0000000000	BMO	GEN	JMS AMAZON	B	05/14/2021	05/14/2021	R	\$30.94
	10E110 1120 4100 00 000000					JMS SCIENCE SUPPLIES	20-21				\$30.94
											\$30.94
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT C	0000000000	BMO	GEN	JMS AMAZON CARDSTOCK	B	05/14/2021	05/14/2021	R	\$19.65
	10E106 1120 4100 00 000000					JMS FOR LANG SUPPLIES	20-21				\$19.65
											\$19.65
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CURRICUL	0000000000	BMO	GEN	CURRICULUM OFFICE- SUPPLIES	B	05/12/2021	05/12/2021	R	\$410.70
	10E710 3800 4100 00 210005					TITLE I PARENT SUPPLY-SET ASIDE	20-21				\$410.70
											\$410.70
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YE	0000000000	BMO	GEN	EARLY YEARS PROGRAM-AMAZON	B	05/12/2021	05/12/2021	R	\$838.07
							20-21				\$838.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT					EARLY YE *****CONTINUED*****					
	10E551 3800 4100 00 200000					PREVENTION INIT - SUPPLIES					\$838.07
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS	0000000000	BMO	GEN	JMS PLANNER	B	05/13/2021	05/13/2021	R	\$34.95
	10E100 1120 4100 00 000000					JMS SUPPLIES	20-21				\$34.95
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT CA	0000000000	BMO	GEN	POSTAGE	B	05/12/2021	05/12/2021	R	\$10.10
	10E320 2570 3410 00 000000					CO POSTAGE	20-21				\$10.10
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CC JHS	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R	\$40.03
	10E207 1130 4100 00 000000					JHS MATH SUPPLIES	20-21				\$40.03
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT CA	0000000000	BMO	GEN	JMS AMAZON	B	05/14/2021	05/14/2021	R	\$209.97
	10E100 1120 4100 00 000000					JMS SUPPLIES	20-21				\$209.97
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CURRICULU	0000000000	BMO	GEN	CURRICULUM OFFICE- SUPPLIES	B	05/12/2021	05/12/2021	R	\$168.03
	10E012 1110 4100 00 000000					ELEM ART SUPPLIES	20-21				\$168.03
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEA	0000000000	BMO	GEN	EARLY YEARS PROGRAM-AMAZON	B	05/12/2021	05/12/2021	R	\$38.98
	10E551 3800 4100 00 200000					PREVENTION INIT - SUPPLIES	20-21				\$38.98
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS	0000000000	BMO	GEN	JMS OTC	B	05/13/2021	05/13/2021	R	\$67.26
	10E100 1120 4100 00 000000					JMS SUPPLIES	20-21				\$67.26
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT CAR	0000000000	BMO	GEN	SUPPORT CLIP	B	05/12/2021	05/12/2021	R	\$7.55
	20E325 2540 4110 00 000000					MAINTENANCE SUPPLIES	20-21				\$7.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CC JHS	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R	\$13.98
	10E206 1130 4100 00 000000					JHS FOR LANG SUPPLIES	20-21				\$13.98
											\$13.98
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT CAR	0000000000	BMO	GEN	JMS AMAZON	B	05/14/2021	05/14/2021	R	\$282.72
	10E100 1120 4100 00 000000					JMS SUPPLIES	20-21				\$282.72
											\$282.72
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CURRICULUM	0000000000	BMO	GEN	CURRICULUM OFFICE- SUPPLIES	B	05/12/2021	05/12/2021	R	\$95.50
	10E320 2210 4100 00 000000					IMP INST SUPPLIES	20-21				\$95.50
											\$95.50
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEAR	0000000000	BMO	GEN	EARLY YEARS PROGRAM-BOOKS BY THE BUSHELL	B	05/12/2021	05/12/2021	R	\$1,151.75
	10E551 3800 4100 00 200000					PREVENTION INIT - SUPPLIES	20-21				\$1,151.75
											\$1,151.75
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ED TECH	0000000000	BMO	GEN	AMAZON-AV CART	B	05/12/2021	05/12/2021	R	\$519.98
	10E780 1100 4100 00 210100					TITLE IVA SSAE SUPPLIES-JMS	20-21				\$519.98
											\$519.98
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS	0000000000	BMO	GEN	JMS COLOR INK CARTRIDGES	B	05/13/2021	05/13/2021	R	\$81.89
	10E100 1120 4100 00 000000					JMS SUPPLIES	20-21				\$81.89
											\$81.89
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT CARD	0000000000	BMO	GEN	URINAL STRAINER	B	05/12/2021	05/12/2021	R	\$71.04
	20E325 2540 4110 00 000000					MAINTENANCE SUPPLIES	20-21				\$71.04
											\$71.04
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CC JHS	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R	\$252.78
	10E225 1446 4100 00 000000					JHS DRAFTING SUPPLIES	20-21				\$252.78
											\$252.78
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT CARD	0000000000	BMO	GEN	JMS HOME DEPOT	B	05/14/2021	05/14/2021	R	\$177.28
							20-21				\$177.28

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>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
											<u>ACCT AMOUNT</u>
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT CARD	*****CONTINUED*****								
	10E108 1120 3230 00 000000			JMS MUSIC REPAIRS							\$177.28
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CURRICULUM	0000000000	BMO	GEN	CURRICULUM OFFICE- SUPPLIES	B	05/12/2021	05/12/2021	R	\$196.00
	10E710 1250 3141 00 210007			TITLE I SOFTWARE-SOUTH			20-21				\$196.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS	0000000000	BMO	GEN	EARLY YEARS PROGRAM-AMAZON	B	05/12/2021	05/12/2021	R	\$51.92
	10E551 3800 4100 00 200000			PREVENTION INIT - SUPPLIES			20-21				\$51.92
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ED TECH	0000000000	BMO	GEN	AMAZON-ADAPTER	B	05/12/2021	05/12/2021	R	\$15.90
	10E330 2225 4100 00 000000			ED TECH SUPPLIES			20-21				\$15.90
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT CARD	0000000000	BMO	GEN	DOOR CLOSERS	B	05/12/2021	05/12/2021	R	\$375.16
	20E325 2540 4110 00 000000			MAINTENANCE SUPPLIES			20-21				\$375.16
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CC JHS	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R	\$11.90
	10E206 1130 4100 00 000000			JHS FOR LANG SUPPLIES			20-21				\$11.90
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT CARD	0000000000	BMO	GEN	JMS WALMART	B	05/14/2021	05/14/2021	R	\$34.48
	10E100 1120 4100 00 000000			JMS SUPPLIES			20-21				\$34.48
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CURRICULUM O	0000000000	BMO	GEN	CURRICULUM OFFICE- SUPPLIES	B	05/12/2021	05/12/2021	R	\$416.80
	10E710 3700 3141 00 210000			TITLE I NON PUBLIC SOFTWARE			20-21				\$416.80
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS	0000000000	BMO	GEN	EARLY YEARS PROGRAM-LEOS	B	05/12/2021	05/12/2021	R	\$249.00
	10E550 3800 4100 00 210000			PIZZA			20-21				\$249.00
				PRESCHOOL FA - SUPPLIES							\$186.75

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</u>	<u>LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS	*****CONTINUED*****								
	10E552 3800 4100 00 210000				PREK EXPANSION-HOME/SCHOOL SUP						\$62.25
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ED TECH	0000000000	BMO	GEN	AMAZON- DIGITAL CITIZENSHIP CURRICULUM	B	05/12/2021	05/12/2021	R	\$29.99
	10E330 2225 3340 00 000000				ED TECH PROF DEV		20-21				\$29.99
											\$29.99
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JACKHIGH CC	0000000000	BMO	GEN	JHS CREDIT CARD-AMAZON	B	05/17/2021	05/17/2021	R	\$122.43
	10E206 1130 4100 00 000000				JHS FOR LANG SUPPLIES		20-21				\$122.43
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT CARD	0000000000	BMO	GEN	CROSSROADS-CALCULATORS	B	05/12/2021	05/12/2021	R	\$39.98
	10E090 1120 4100 00 000000				CROSSROADS SUPPLIES		20-21				\$39.98
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CC JHS	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R	\$93.29
	10E208 1130 4100 00 000000				JHS VOCAL MUSIC SUPPLY		20-21				\$93.29
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT CARD J	0000000000	BMO	GEN	JMS AMAZON	B	05/14/2021	05/14/2021	R	\$631.33
	10E100 1120 4100 00 000000				JMS SUPPLIES		20-21				\$631.33
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CURRICULUM OF	0000000000	BMO	GEN	CURRICULUM OFFICE- SUPPLIES	B	05/12/2021	05/12/2021	R	\$1,825.03
	10E710 1250 4100 00 210100				TITLE I SUPPLIES -JMS		20-21				\$1,825.03
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS	0000000000	BMO	GEN	EARLY YEARS PROGRAM-AMAZON	B	05/12/2021	05/12/2021	R	\$94.37
	10E550 1125 4100 00 210000				PRESCHOOL FA- SUPPLIES		20-21				\$94.37
	10E550 2330 4100 00 210000				PRESCHOOL FA - SUPPLIES						\$17.99
	10E550 3800 4100 00 200000				PRESCHOOL FA - SUPPLIES						\$12.89
	10E551 2330 4100 00 200000				PREVENTION INIT - ADM SUPPLIES						\$16.52
											\$46.97

<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>ACE 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>			
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ED TECH	0000000000	BMO	GEN	AMAZON- STORAGE CONTAINER	B	05/12/2021	05/12/2021	R	\$9.99
							20-21				\$9.99
10E780 1100 4100 00 210100						TITLE IVA SSAE SUPPLIES-JMS					\$9.99
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS	0000000000	BMO	GEN	JMS ENVELOPES	B	05/13/2021	05/13/2021	R	\$60.99
							20-21				\$60.99
10E100 1120 4100 00 000000						JMS SUPPLIES					\$60.99
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT CARD	0000000000	BMO	GEN	PAINT SPRAYER	B	05/12/2021	05/12/2021	R	\$351.49
							20-21				\$351.49
20E325 2540 4110 00 000000						MAINTENANCE SUPPLIES					\$351.49
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CC JHS	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R	\$147.98
							20-21				\$147.98
10E225 1446 4100 00 000000						JHS DRAFTING SUPPLIES					\$147.98
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT CARD JH	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R	\$116.35
							20-21				\$116.35
10E207 1130 4100 00 000000						JHS MATH SUPPLIES					\$116.35
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT CARD JM	0000000000	BMO	GEN	JMS AMAZON	B	05/14/2021	05/14/2021	R	\$2,388.84
							20-21				\$2,388.84
10E100 1120 4100 00 000000						JMS SUPPLIES					\$2,388.84
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CURRICULUM OFF	0000000000	BMO	GEN	CURRICULUM OFFICE- SUPPLIES	B	05/12/2021	05/12/2021	R	\$1,956.34
							20-21				\$1,956.34
10E780 1100 4100 00 210100						TITLE IVA SSAE SUPPLIES-JMS					\$1,956.34
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS	0000000000	BMO	GEN	EARLY YEARS PROGRAM-AMAZON	B	05/12/2021	05/12/2021	R	\$109.60
							20-21				\$109.60
10E550 3800 4100 00 200000						PRESCHOOL FA - SUPPLIES					\$109.60
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ED TECH	0000000000	BMO	GEN	AMAZON- JMS TITLE FILAMENTS, CONTAINERS, ETC.	B	05/12/2021	05/12/2021	R	\$842.73
							20-21				\$842.73

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>				
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ED TECH	*****CONTINUED*****								
	10E780 1100 4100 00 210100		TITLE IVA SSAE SUPPLIES-JMS							\$842.73	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS	0000000000	BMO	GEN	GAMING CHAIR	B	05/13/2021	05/13/2021	R	\$189.98
	10E100 1120 4100 00 000000		JMS SUPPLIES				20-21				\$189.98
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT CARD	0000000000	BMO	GEN	LINCOLN SUPPLIES	B	05/12/2021	05/12/2021	R	\$874.27
	10E004 1110 4100 00 000000		LINCOLN SUPPLIES				20-21				\$874.27
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT CARD JHS	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R	\$30.89
	10E200 2130 4100 00 000000		JHS NURSE SUPPLIES				20-21				\$30.89
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT CARD JMS	0000000000	BMO	GEN	JMS WORTHINGTON DIRECT	B	05/14/2021	05/14/2021	R	\$1,482.06
	10E100 1120 4100 00 000000		JMS SUPPLIES				20-21				\$1,482.06
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CURRICULUM OFFI	0000000000	BMO	GEN	CURRICULUM OFFICE- SUPPLIES	B	05/12/2021	05/12/2021	R	\$96.00
	10E313 1110 4100 00 000000		CURRIC INIT ELEM SUPPLIES				20-21				\$96.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS	0000000000	BMO	GEN	EARLY YEARS PROGRAM-AMAZON	B	05/12/2021	05/12/2021	R	\$19.99
	10E550 2330 4100 00 210000		PRESCHOOL FA - SUPPLIES				20-21				\$19.99
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ED TECH	0000000000	BMO	GEN	AMAZON- STUDY GUIDE	B	05/12/2021	05/12/2021	R	\$62.92
	10E330 2225 3400 00 000000		TECH CELL PHONE				20-21				\$62.92
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS	0000000000	BMO	GEN	ENTRANCE MAT	B	05/13/2021	05/13/2021	R	\$351.55
	10E100 1120 4100 00 000000		JMS SUPPLIES				20-21				\$351.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT CARD	0000000000	BMO	GEN	FLUSH KIT	B	05/12/2021	05/12/2021	R	\$140.74
	20E325 2540 4110 00 000000					MAINTENANCE SUPPLIES	20-21				\$140.74
											\$140.74
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CC JHS	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R	\$30.79
	10E206 1130 4100 00 000000					JHS FOR LANG SUPPLIES	20-21				\$30.79
											\$30.79
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT CARD JHS	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R	\$79.98
	10E209 1130 4100 00 000000					JHS PE/HEALTH SUPPLIES	20-21				\$79.98
											\$79.98
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT CARD JMS	0000000000	BMO	GEN	JMS EPIC SPORTS	B	05/14/2021	05/14/2021	R	\$204.66
	10E109 1120 4100 00 000000					PE/HEALTH SUPPLIES	20-21				\$204.66
											\$204.66
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CURRICULUM OFFIC	0000000000	BMO	GEN	CURRICULUM OFFICE- SUPPLIES	B	05/12/2021	05/12/2021	R	\$321.25
	10E710 1250 4100 00 210008					TITLE I SUPPLIES -WASHINGTON	20-21				\$321.25
											\$321.25
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS	0000000000	BMO	GEN	EARLY YEARS PROGRAM-AMAZON	B	05/12/2021	05/12/2021	R	\$30.00
	10E552 1125 4100 00 210000					PREK EXPANSION - SUPPLIES	20-21				\$30.00
											\$30.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ED TECH	0000000000	BMO	GEN	AMAZON- STORAGE CONTAINER	B	05/12/2021	05/12/2021	R	\$89.91
	10E780 1100 4100 00 210100					TITLE IVA SSAE SUPPLIES-JMS	20-21				\$89.91
											\$89.91
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	J.MS CREDIT CARD	0000000000	BMO	GEN	JMS AMAZON	B	05/14/2021	05/14/2021	R	\$-72.99
	10E108 1120 4160 00 000000					JMS ORCHESTRA SUPPLIES	20-21				\$-72.99
											\$-72.99
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JACKHIGH CC	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R	\$94.71
	10E217 2410 4110 00 000000					JHS ATTENDANCE SUPPLIES	20-21				\$94.71
											\$94.71

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>				
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS	0000000000	BMO	GEN	SCHOOL SPECIALTY	B	05/13/2021	05/13/2021	R	\$370.97
	10E100 1120 4100 00 000000					JMS SUPPLIES	20-21				\$370.97
											\$370.97
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT CARD	0000000000	BMO	GEN	KEY TAGS	B	05/12/2021	05/12/2021	R	\$9.99
	20E325 2540 4110 00 000000					MAINTENANCE SUPPLIES	20-21				\$9.99
											\$9.99
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CC JHS	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R	\$16.45
	10E206 1130 4100 00 000000					JHS FOR LANG SUPPLIES	20-21				\$16.45
											\$16.45
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT CARD JHS	0000000000	BMO	GEN	JHS CREDIT CARD ARDUINO STORE	B	05/17/2021	05/17/2021	R	\$1,647.00
	10E226 1446 4100 00 000000					JHS ELECTRONICS SUPPLIES	20-21				\$1,647.00
											\$1,647.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT CARD JMS	0000000000	BMO	GEN	JMS AMAZON	B	05/14/2021	05/14/2021	R	\$3,639.57
	10E100 1120 4100 00 000000					JMS SUPPLIES	20-21				\$3,639.57
											\$3,639.57
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CURRICULUM OFFICE	0000000000	BMO	GEN	CURRICULUM OFFICE- SUPPLIES	B	05/12/2021	05/12/2021	R	\$1,262.31
	10E710 1250 4100 00 210006					TITLE I SUPPLIES -NORTH	20-21				\$1,262.31
											\$1,262.31
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS	0000000000	BMO	GEN	EARLY YEARS PROGRAM-ULINE	B	05/12/2021	05/12/2021	R	\$543.20
	10E551 2330 4100 00 200000					PREVENTION INIT - ADM SUPPLIES	20-21				\$543.20
											\$543.20
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ED TECH	0000000000	BMO	GEN	AMAZON-CASCADE CABLE SET, ORIGINALLY 841.86-REFUND 827.90	B	05/12/2021	05/12/2021	R	\$13.96
	10E330 2225 7100 00 000000					ED TECH NON-CAP EQUIP	20-21				\$13.96
											\$13.96

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>
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	J.MS CREDIT CARD	0000000000	BMO	GEN	JMS AMAZON	B		05/14/2021	05/14/2021	R	\$86.63
	10E108 1120 4160 00 000000					JMS ORCHESTRA SUPPLIES	20-21					\$86.63
												\$86.63
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JACKHIGH CC	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B		05/17/2021	05/17/2021	R	\$185.86
	10E209 1130 4100 00 000000					JHS PE/HEALTH SUPPLIES	20-21					\$185.86
												\$185.86
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS	0000000000	BMO	GEN	BATTERIES	B		05/13/2021	05/13/2021	R	\$15.31
	10E100 1120 4100 00 000000					JMS SUPPLIES	20-21					\$15.31
												\$15.31
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT CARD	0000000000	BMO	GEN	LABELTAPE	B		05/12/2021	05/12/2021	R	\$12.43
	20E325 2540 4110 00 000000					MAINTENANCE SUPPLIES	20-21					\$12.43
												\$12.43
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CC JHS	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B		05/17/2021	05/17/2021	R	\$8.51
	10E206 1130 4100 00 000000					JHS FOR LANG SUPPLIES	20-21					\$8.51
												\$8.51
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CC JMS	0000000000	BMO	GEN	BADMINTON NET	B		05/14/2021	05/14/2021	R	\$61.98
	10E109 1120 4100 00 000000					PE/HEALTH SUPPLIES	20-21					\$61.98
												\$61.98
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT CARD JHS	0000000000	BMO	GEN	JHS CREDIT CARD SIGNATURE RENTAL	B		05/17/2021	05/17/2021	R	\$591.67
	10E215 2120 4100 00 000000					JHS GUIDANCE SUPPLIES	20-21					\$591.67
												\$591.67
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT CARD JMS	0000000000	BMO	GEN	EPIC SPORTS REFUND	B		05/14/2021	05/14/2021	R	\$-115.29
	10E109 1120 4100 00 000000					PE/HEALTH SUPPLIES	20-21					\$-115.29
												\$-115.29
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CURRICULUM OFFICE	0000000000	BMO	GEN	CURRICULUM OFFICE- SUPPLIES	B		05/12/2021	05/12/2021	R	\$950.61
							20-21					\$950.61

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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CURRICULUM OFFICE	*****CONTINUED*****									
	10E780 1100 4100 00 210008			TITLE IV-A SSAE SUPPLIES-WASH								\$950.61
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS	0000000000	BMO	GEN	EARLY YEARS PROGRAM-WALMART	B	05/12/2021	05/12/2021	R		\$273.98
	10E550 2560 4100 00 210000			PRESCHOOL FA - FOOD SUPPLIES			20-21					\$273.98
	10E552 2560 4100 00 210000			PREK EXPANSION-CAF SUPPLIES								\$219.18
												\$54.80
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ED TECH	0000000000	BMO	GEN	AMAZON FOR ED TECH-ADAPTER	B	05/12/2021	05/12/2021	R		\$122.32
	10E330 2225 4100 00 000000			ED TECH SUPPLIES			20-21					\$122.32
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	J.MS CREDIT CARD	0000000000	BMO	GEN	JMS AMAZON REFUND	B	05/14/2021	05/14/2021	R		\$-72.52
	10E107 1120 4100 00 000000			JMS MATH SUPPLIES			20-21					\$-72.52
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JACKHIGH CC	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R		\$7.00
	10E217 2410 4110 00 000000			JHS ATTENDANCE SUPPLIES			20-21					\$7.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS	0000000000	BMO	GEN	COLOR RIBBON	B	05/13/2021	05/13/2021	R		\$38.55
	10E100 1120 4100 00 000000			JMS SUPPLIES			20-21					\$38.55
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT CARD	0000000000	BMO	GEN	BOARD-NEW NAME PLATE SIGN	B	05/12/2021	05/12/2021	R		\$11.93
	10E310 2310 4100 00 000000			BOARD OF EDUCATION SUPPLIES			20-21					\$11.93
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CC JHS	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R		\$839.95
	10E207 1130 4100 00 000000			JHS MATH SUPPLIES			20-21					\$839.95
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CC JMS	0000000000	BMO	GEN	EPIC SPORTS	B	05/14/2021	05/14/2021	R		\$357.33
	10E109 1120 4100 00 000000			PE/HEALTH SUPPLIES			20-21					\$357.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT CARD JHS	0000000000	BMO	GEN	JHS CREDIT CARD BIO CORP GLOVES	B	05/17/2021	05/17/2021	R	\$198.54	
	10E210 1130 4100 00 000000			JHS SCIENCE SUPPLIES			20-21				\$198.54	\$198.54
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT CARD JMS	0000000000	BMO	GEN	JMS-AMAZON NOTE PADS, BINDER, ETC.	B	05/14/2021	05/14/2021	R	\$89.18	
	10E117 2410 4100 00 000000			JMS OFF SUPPLIES			20-21				\$89.18	\$89.18
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CURRICULUM OFFICE	0000000000	BMO	GEN	CURRICULUM OFFICE- SUPPLIES	B	05/12/2021	05/12/2021	R	\$481.59	
	10E710 3700 4100 00 210000			TITLE I NON PUBLIC SUPPLIES			20-21				\$481.59	\$481.59
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS	0000000000	BMO	GEN	EARLY YEARS PROGRAM-CHARLIE'S ICE CREAM	B	05/12/2021	05/12/2021	R	\$80.00	
	10E550 3800 4100 00 210000			PRESCHOOL FA - SUPPLIES			20-21				\$80.00	\$80.00
	10E552 3800 4100 00 210000			PREK EXPANSION-HOME/SCHOOL SUP							\$20.00	\$20.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ED TECH	0000000000	BMO	GEN	AMAZON FOR ED TECH-SPLITTER	B	05/12/2021	05/12/2021	R	\$13.50	
	10E330 2225 4100 00 000000			ED TECH SUPPLIES			20-21				\$13.50	\$13.50
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	J.MS CREDIT CARD	0000000000	BMO	GEN	JMS AMAZON	B	05/14/2021	05/14/2021	R	\$199.00	
	10E106 1120 4100 00 000000			JMS FOR LANG SUPPLIES			20-21				\$199.00	\$199.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JACKHIGH CC	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R	\$94.28	
	10E209 1130 4100 00 000000			JHS PE/HEALTH SUPPLIES			20-21				\$94.28	\$94.28
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS	0000000000	BMO	GEN	BINDER CLIPS	B	05/13/2021	05/13/2021	R	\$29.47	
	10E100 1120 4100 00 000000			JMS SUPPLIES			20-21				\$29.47	\$29.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT CARD	0000000000	BMO	GEN	CROSSROADS, PENS AND MARKERS	B	05/12/2021	05/12/2021	R	\$44.95
	10E090 1120 4100 00 000000					CROSSROADS SUPPLIES	20-21				\$44.95
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	REMOTE CC	0000000000	BMO	GEN	POSTAGE FOR CENTRAL OFFICE	B	05/12/2021	05/12/2021	R	\$24.99
	10E320 2570 3410 00 000000					CO POSTAGE	20-21				\$24.99
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	SERVICES, SPECIAL	0000000000	BMO	GEN	SUPER DUPER PUBLICATIONS/CAAP COMPLETE KIT	B	05/12/2021	05/12/2021	R	\$262.00
	10E756 3700 4100 00 210000					IDEA PRIVATE SCHOOL-SUPPLIES	20-21				\$262.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	BATTERIES	0000000000	BMO	GEN	ALKALINE BATTERIES FOR SHOP	B	05/12/2021	05/12/2021	R	\$237.88
	20E325 2540 4110 00 000000					MAINTENANCE SUPPLIES	20-21				\$237.88
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	BUTTERFLY	0000000000	BMO	GEN	EISENHOWER BUTTERFLY KIT	B	05/10/2021	05/10/2021	R	\$99.90
	10E001 1110 4100 00 000000					EISENHOWER SUPPLIES	20-21				\$99.90
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CC ED TECH	0000000000	BMO	GEN	JHS ED TECH-JMS RECEIPT 35.99-REFUND NEXT STATEMENT	B	05/17/2021	05/17/2021	R	\$35.99
	10E780 1100 4100 00 210100					TITLE IVA SSAE SUPPLIES-JMS	20-21				\$35.99
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CC JHS	0000000000	BMO	GEN	JHS CREDIT CARD -JIMMY JOHNS	B	05/17/2021	05/17/2021	R	\$172.87
	10E217 2410 4100 00 000000					JHS OFF SUPPLIES	20-21				\$172.87
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CC JMS	0000000000	BMO	GEN	AMAZON LARGE OFFICE DESK, BACKPACKS, TRASHCAN	B	05/14/2021	05/14/2021	R	\$375.58
	10E100 1120 4100 00 000000					JMS SUPPLIES	20-21				\$375.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT		
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CLOCKS	0000000000	BMO	GEN	CLOCKS FOR MAINT.	B	05/12/2021	05/12/2021	R	\$423.61
	20E325 2540 4110 00 000000					MAINTENANCE SUPPLIES	20-21				\$423.61
											\$423.61
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT CARD JHS	0000000000	BMO	GEN	JHS CREDIT CARD-CARTRIDGE	B	05/17/2021	05/17/2021	R	\$98.00
	10E200 1220 4100 00 000000					JHS CROSS CAT SUPPLIES	20-21				\$98.00
											\$98.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CREDIT CARD JMS	0000000000	BMO	GEN	JMS-AMAZON	B	05/14/2021	05/14/2021	R	\$1,870.36
	10E100 1120 4100 00 000000					JMS SUPPLIES	20-21				\$1,870.36
											\$1,870.36
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	CURRICULUM OFFICE	0000000000	BMO	GEN	CURRICULUM OFFICE- SUPPLIES	B	05/12/2021	05/12/2021	R	\$3,061.25
	10E710 1250 4100 00 210007					TITLE I SUPPLIES - SOUTH	20-21				\$3,061.25
											\$3,061.25
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	DMARC	0000000000	BMO	GEN	DMARC DIGESTS	B	05/12/2021	05/12/2021	R	\$10.00
	10E330 2225 3140 00 000000					ED TECH SOFTWARE SUBSCRIPTION	20-21				\$10.00
											\$10.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EARLY YEARS	0000000000	BMO	GEN	EARLY YEARS PROGRAM-SOUTHPAW ENTERPRISES	B	05/12/2021	05/12/2021	R	\$93.48
	10E550 1125 4100 00 210000					PRESCHOOL FA- SUPPLIES	20-21				\$93.48
											\$93.48
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ED TECH	0000000000	BMO	GEN	AMAZON FOR ED TECH-ANTENNA	B	05/12/2021	05/12/2021	R	\$17.00
	10E330 2225 4100 00 000000					ED TECH SUPPLIES	20-21				\$17.00
											\$17.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	EIS/SIS	0000000000	BMO	GEN	EIS/SIS WORKSHOP FOR 3	B	05/10/2021	05/10/2021	R	\$45.00
	10E320 2510 3331 00 000000					BUSINESS OFFICE PROF DEV	20-21				\$45.00
	10E320 2640 3320 00 000000					HUMAN RESOURCES TRAVEL					\$30.00
											\$15.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>		
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	FLOWERS	0000000000	BMO	GEN	FLOWERS FOR FUNERAL	B	05/10/2021	05/10/2021	R	\$52.95	
							20-21				\$52.95	
	10E310 2310 4100 00 000000			BOARD OF EDUCATION SUPPLIES							\$52.95	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	FUEL	0000000000	BMO	GEN	FUEL FOR JHS BOYS TENNIS	B	05/10/2021	05/10/2021	R	\$22.39	
							20-21				\$22.39	
	10E256 1500 4640 00 000000			EXTRACURRIC VEH FUEL							\$22.39	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	IPA	0000000000	BMO	GEN	2021 DISRUPTIVE INNOVATION	B	05/10/2021	05/10/2021	R	\$199.00	
							20-21				\$199.00	
	10E005 2410 3330 00 000000			MURRAYVILLE PRIN PROF DEV							\$199.00	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ISU CONFERENCE	0000000000	BMO	GEN	ISU CONFERENCE LIMITLESS MIND	B	05/10/2021	05/10/2021	R	\$299.00	
							20-21				\$299.00	
	10E005 2410 3330 00 000000			MURRAYVILLE PRIN PROF DEV							\$299.00	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	J.MS CREDIT CARD	0000000000	BMO	GEN	JMS AMAZON	B	05/14/2021	05/14/2021	R	\$983.54	
							20-21				\$983.54	
	10E100 1120 4100 00 000000			JMS SUPPLIES							\$983.54	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JACKHIGH CC	0000000000	BMO	GEN	JHS CREDIT CARD -AMAZON	B	05/17/2021	05/17/2021	R	\$216.08	
							20-21				\$216.08	
	10E206 1130 4100 00 000000			JHS FOR LANG SUPPLIES							\$216.08	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JHS AMAZON	0000000000	BMO	GEN	JHS AMAZON - TONER CARTRIDGE	B	05/17/2021	05/17/2021	R	\$65.62	
							20-21				\$65.62	
	10E200 1220 4100 00 000000			JHS CROSS CAT SUPPLIES							\$65.62	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JHS SIGNATURE	0000000000	BMO	GEN	JHS SIGNATURE RENTAL	B	05/17/2021	05/17/2021	R	\$198.00	
							20-21				\$198.00	
	10E215 2120 4100 00 000000			JHS GUIDANCE SUPPLIES							\$198.00	
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS	0000000000	BMO	GEN	LATCH BOX	B	05/13/2021	05/13/2021	R	\$43.99	
							20-21				\$43.99	

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>			<u>ACCOUNT LEVEL DESCRIPTION</u>					<u>1099</u>
											<u>ACCT AMOUNT</u>
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	JMS				*****CONTINUED*****					
	10E100 1120 4100 00 000000					JMS SUPPLIES					\$43.99
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MAINT CARD				0000000000 BMO GEN FILE GUIDES	B	05/12/2021	05/12/2021	R	\$50.00
	10E320 2210 4100 00 000000					IMP INST SUPPLIES	20-21				\$50.00
	10E320 2520 4100 00 000000					FISC SERV OFF SUPPLIES					\$25.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	MULLIGANS				0000000000 BMO GEN FOOD FOR MEETING	B	05/10/2021	05/10/2021	R	\$78.18
	10E320 2320 4100 00 000000					SUPT OFF SUPPLIES	20-21				\$78.18
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	NEXT WAVE				0000000000 BMO GEN JHS NEXT WAVE	B	05/17/2021	05/17/2021	R	\$232.69
	10E230 1446 4100 00 000000					JHS WOODS SUPPLIES	20-21				\$232.69
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	ONLINE TRAINING BOAR				0000000000 BMO GEN NEW MEMBER ONLINE TRAINING	B	05/10/2021	05/10/2021	R	\$125.00
	10E310 2310 6400 00 000000					BOARD OF EDUCATION DUES & FEES	20-21				\$125.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	PDQ.COM				0000000000 BMO GEN SOFTWARE SUBSCRIPTIONS	B	05/12/2021	05/12/2021	R	\$900.00
	10E330 2225 3140 00 000000					ED TECH SOFTWARE SUBSCRIPTION	20-21				\$900.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	POSTAGE				0000000000 BMO GEN CENTRAL OFFICE POSTAGE FOR BMO CC PAYMENT	B	05/10/2021	05/10/2021	R	\$6.45
	10E320 2570 3410 00 000000					CO POSTAGE	20-21				\$6.45
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	POSTAGE FOR SS				0000000000 BMO GEN POSTAGE FOR SPECIAL SERVICES	B	05/12/2021	05/12/2021	R	\$117.99
	10E400 2330 3410 00 000000					SPEC ED DIR POSTAGE	20-21				\$117.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ 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>
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	REMOTE CC	0000000000	BMO	GEN	REMOTE LEARNING, TIME4LEARNING	B	05/12/2021	05/12/2021	R	\$2,309.10
	10E745 1100 3190 00 200000					RELIEF GRANT-SOFTWARE LICENSE	20-21				\$2,309.10
											\$2,309.10
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	REXX BATTERY	0000000000	BMO	GEN	REXX BATTERIES FOR ED TECH NETWORK	B	05/12/2021	05/12/2021	R	\$65.90
	10E330 2225 4100 00 000000					ED TECH SUPPLIES	20-21				\$65.90
											\$65.90
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	SERVICES, SPECIAL	0000000000	BMO	GEN	WALMART SUPPLIES	B	05/12/2021	05/12/2021	R	\$235.31
	10E400 1212 4100 00 000000					ED SUPPLIES	20-21				\$235.31
											\$235.31
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	WATER JMS	0000000000	BMO	GEN	JMS DRINKING WATER	B	05/17/2021	05/17/2021	R	\$6.03
	10E100 1120 4100 00 000000					JMS SUPPLIES	20-21				\$6.03
											\$6.03
BONGOOMA000	BONGO, OMAR DIOMI	5/17/2021	0000000000	BMO	GEN	INTERPRETING SERVICES FOR 8/25/2020-2/23/2021-2/25/2021	B	05/18/2021	05/18/2021	R	\$192.50
	10E300 1800 3140 00 000000					BILINGUAL INTERPRETER NONEM	20-21				\$192.50
											\$192.50
BUS PART000	BUS PARTS WAREHOUSE	135850	0000000000	BMO	GEN	CUSHION COVER FOR BUS	B	05/18/2021	05/18/2021	A	\$145.22
	40E345 2550 4100 00 000000					TRANSPORTATION SUPPLIES	20-21				\$145.22
											\$145.22
CAMPBTED000	CAMPBELL, TED	GIRLS SOCCER	0000000000	BMO	GEN	GIRLS SOCCER 5/22/2021	B	05/18/2021	05/18/2021	R	\$90.00
	10E243 1500 3110 00 000000					JHS GIRLS SOCCER NON-EMP	20-21				\$90.00
											\$90.00
CARIEDAN000	CARIE, DAN	BASEBALL	0000000000	BMO	GEN	BASEBALL 5/20/2021	B	05/18/2021	05/18/2021	R	\$60.00
	10E236 1500 3110 00 000000					JHS BASEBALL NON-EMP	20-21				\$60.00
											\$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CENTRE S000	CENTRE STATE INTERNATIONAL TRUCKS	70164	0000000000	BMO	GEN	HOSE FOR BUS	B	05/18/2021	05/18/2021	A	\$112.01
	40E345 2550 4100 00 000000					TRANSPORTATION SUPPLIES	20-21				\$112.01
CENTRE S000	CENTRE STATE INTERNATIONAL TRUCKS	70205	0000000000	BMO	GEN	FREON FOR BUS	B	05/18/2021	05/18/2021	A	\$179.98
	40E345 2550 4100 00 000000					TRANSPORTATION SUPPLIES	20-21				\$179.98
CONNOR C000	CONNOR CO	S9544699.001	0000000000	BMO	GEN	ZOOM-SPOUT OILER FOR SHOP	B	05/18/2021	05/18/2021	A	\$2.76
	20E325 2540 4110 00 000000					MAINTENANCE SUPPLIES	20-21				\$2.76
CONNOR C000	CONNOR CO	S9550433.001	0000000000	BMO	GEN	JHS FIELD HOUSE ADAPT CPLG	B	05/18/2021	05/18/2021	A	\$12.97
	20E200 2540 4110 00 000000					JHS MAINT SUPPLIES	20-21				\$12.97
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV.	RG-103592	0000000000	BMO	GEN	Field House(JHS)-315 W Walnut	B	05/17/2021	05/17/2021	R	\$218.35
	20E200 2540 4650 00 000000					JHS NATURAL GAS	20-21				\$218.35
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV.	RG-103593	0000000000	BMO	GEN	Bus Garage-837 N Main Street	B	05/17/2021	05/17/2021	R	\$344.83
	40E345 2550 4650 00 000000					TRANSPORTATION NATURAL GAS	20-21				\$344.83
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV.	RG-103601	0000000000	BMO	GEN	307 Masters St., Murrayville	B	05/17/2021	05/17/2021	R	\$1,238.70
	20E005 2540 4650 00 000000					MURRAYVILLE NATURAL GAS	20-21				\$1,238.70
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV.	RG-206426	0000000000	BMO	GEN	CLC 30 N. CENTRAL PARK PLZ	B	05/17/2021	05/17/2021	R	\$204.42
	20E090 2540 4650 00 000000					CROSSROADS LC NATURAL GAS	20-21				\$204.42
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV.	RG-78920	0000000000	BMO	GEN	JMS-664 Lincoln Ave	B	05/17/2021	05/17/2021	R	\$1,278.02
							20-21				\$1,278.02

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
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV. 20E100 2540 4650 00 000000	RG-78920		*****CONTINUED***** JMS NATURAL GAS								\$1,278.02
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV. 20E001 2540 4650 00 000000	RG-78921	0000000000	BMO GEN EISENHOWER-1901 W Lafayette Ave EISENHOWER NATURAL GAS			B	05/17/2021	05/17/2021	R		\$1,450.29
							20-21					\$1,450.29
												\$1,450.29
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV. 20E008 2540 4650 00 000000	RG-78922	0000000000	BMO GEN WASHINGTON-524 S Kosciusko ST WASHINGTON NATURAL GAS			B	05/17/2021	05/17/2021	R		\$1,278.20
							20-21					\$1,278.20
												\$1,278.20
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV. 20E200 2540 4650 00 000000	RG-78923	0000000000	BMO GEN (JHS BOWL) 215 S Church St JHS NATURAL GAS			B	05/17/2021	05/17/2021	R		\$1,037.36
							20-21					\$1,037.36
												\$1,037.36
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV. 20E006 2540 4650 00 000000	RG-78924	0000000000	BMO GEN North-1626 State HWY 78 N NORTH NATURAL GAS			B	05/17/2021	05/17/2021	R		\$1,225.51
							20-21					\$1,225.51
												\$1,225.51
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV. 20E200 2540 4650 00 000000	RG-78925	0000000000	BMO GEN JHS-1211 N. Diamond Street JHS NATURAL GAS			B	05/17/2021	05/17/2021	R		\$3,641.49
							20-21					\$3,641.49
												\$3,641.49
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV. 10E550 2540 4650 00 210000 10E551 2540 4650 00 210000 10E552 2540 4650 00 210000	RG-78926	0000000000	BMO GEN EARLY YEARS -516 Jordan St PRESCHOOL FA - GAS PREVENTION INITI - NATURAL GAS PRE FA-EXT-NATURAL GAS			B	05/17/2021	05/17/2021	R		\$750.50
							20-21					\$750.50
												\$375.25
												\$187.63
												\$187.62
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV. 20E004 2540 4650 00 000000	RG-78927	0000000000	BMO GEN Lincoln-320 W Independence LINCOLN NATURAL GAS			B	05/17/2021	05/17/2021	R		\$233.20
							20-21					\$233.20
												\$233.20

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	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		
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV.	RG-78928	0000000000	BMO	GEN	South-201 Dewey Drive	B	05/17/2021	05/17/2021	R	\$280.94
	20E007 2540 4650 00 000000					SOUTH NATURAL GAS	20-21				\$280.94
											\$280.94
DUNCACHR000	DUNCAN, CHRISTOPHER	BASEBALL	0000000000	BMO	GEN	BASEBALL 5/20/2021	B	05/18/2021	05/18/2021	R	\$60.00
	10E236 1500 3110 00 000000					JHS BASEBALL NON-EMP	20-21				\$60.00
											\$60.00
FASTENAL000	FASTENAL	ILJAC115340	0000000000	BMO	GEN	JOBBER FOR SHOP	B	05/18/2021	05/18/2021	A	\$99.87
	20E325 2540 4110 00 000000					MAINTENANCE SUPPLIES	20-21				\$99.87
											\$99.87
FOLSTTYL000	FOLSTER, TYLER	48	0000000000	BMO	GEN	INTERPRETING SERVICES FOR 5/13/2021	B	05/18/2021	05/18/2021	A	\$120.00
	10E300 1800 3140 00 000000					BILINGUAL INTERPRETER NONEM	20-21				\$120.00
											\$120.00
FORMECHA000	FORMEA, CHAD	GIRLS SOCCER	0000000000	BMO	GEN	GIRLS SOCCER 5/22/2021	B	05/18/2021	05/18/2021	R	\$90.00
	10E243 1500 3110 00 000000					JHS GIRLS SOCCER NON-EMP	20-21				\$90.00
											\$90.00
FORMECOR000	FORMEA, CORY	GIRLS SOCCER	0000000000	BMO	GEN	GIRLS SOCCER 5/22/2021	B	05/18/2021	05/18/2021	R	\$90.00
	10E243 1500 3110 00 000000					JHS GIRLS SOCCER NON-EMP	20-21				\$90.00
											\$90.00
FULCRUM 000	FULCRUM MANAGEMENT SOLUTIONS INC.	2778	0000000000	BMO	GEN	SMALL ROOM AND THOUGHT EXCHANGE SERVICES JUNE 1, 2021-JUNE 30, 2022	B	05/18/2021	05/18/2021	R	\$24,000.00
	10E300 2633 3141 00 000000					THOUGHT EXCHANGE SOFTWARE	20-21				\$24,000.00
											\$24,000.00
HANNASHE000	HANNANT, SHELLY	REIMBURSEMENT	0000000000	BMO	GEN	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2020-2021 PER JISPA CONTRACT APRIL 2021	B	05/18/2021	05/18/2021	A	\$50.00

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	<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>
HANNASHE000	HANNANT, SHELLY	REIMBURSEMENT				*****CONTINUED*****						
	10E551 3800 4100 00 210000					PREVENTION INIT - SUPPLIES		20-21				\$50.00
												\$50.00
HEITZOLI000	HEITZ, OLIVIA	921	0000000000	BMO	GEN	INTERPRETING SERVICES FOR 5/6/2021		B	05/18/2021	05/18/2021	A	\$200.00
	10E300 1800 3140 00 000000					BILINGUAL INTERPRETER		20-21				\$200.00
						NONEM						\$200.00
HENEIRH000	HENEISEN, RHONDA	MILEAGE	0000000000	BMO	GEN	MILEAGE REIMBURSEMENT APRIL AND MAY 2021		B	05/18/2021	05/18/2021	A	\$295.68
	10E000 2130 3320 00 000000					ELEM NURSE MILEAGE REIMB		20-21				\$295.68
												\$295.68
HENRY'S 000	HENRY'S SERV CENTER INC	127506	0000000000	BMO	GEN	CUP FUEL FILTER FOR BUS		B	05/18/2021	05/18/2021	A	\$13.31
	40E345 2550 4100 00 000000					TRANSPORTATION SUPPLIES		20-21				\$13.31
												\$13.31
ISVI 000	ISVI	07-2021	0000000000	BMO	GEN	ONE ON ONE AIDE FOR APRIL 2021		B	05/17/2021	05/17/2021	R	\$297.38
	10E400 1206 3190 00 000000					ISVI - Sub Reimb for para		20-21				\$297.38
												\$297.38
JOURNAL-000	JOURNAL-COURIER	0718862	0000000000	BMO	GEN	52 WEEKS OF SUBSCRIPTION		B	05/17/2021	05/17/2021	R	\$300.99
	10E310 2310 4400 00 000000					BD EDUC PERIODICALS		20-21				\$300.99
												\$300.99
KOHL WHO000	KOHL WHOLESale	398780	0000000000	BMO	GEN	PAN FOR JHS CLASS		B	05/18/2021	05/18/2021	A	\$83.49
	10E227 1421 4100 00 000000					JHS FAM CON SCI SUPPLIES		20-21				\$83.49
												\$83.49
LOMELINO000	LOMELINO SIGN CO	120435	0000000000	BMO	GEN	PARKING SIGNS FOR CENTRAL OFFICE		B	05/18/2021	05/18/2021	A	\$105.00
	20E320 2540 3230 00 000000					CO REPAIRS		20-21				\$105.00
												\$105.00

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	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
LOMELINO000	LOMELINO SIGN CO	120691	0000000000	BMO	GEN	PARKING SIGNS FOR CENTRAL OFFICE	B	05/18/2021	05/18/2021	A	\$35.00
	20E320 2540 3230 00 000000					CO REPAIRS	20-21				\$35.00
											\$35.00
ORE, CHA000	ORE, CHAD	REFUND	0000000000	BMO	GEN	REFUND FOR SPORTS REFUND AND FOOD SERVICE CREDIT BALANCE	B	05/18/2021	05/18/2021	R	\$41.75
	10R252 1720 0000 00 000000					JHS ATHLETIC FEES	20-21				\$41.75
	10R340 1600 0000 00 000000					CAFE PREPAID					\$25.00
											\$16.75
PATE, CO000	PATE, CORI	20--160	0000000000	BMO	GEN	INTERPRETING SERVICES FOR 5/14/2021	B	05/18/2021	05/18/2021	A	\$110.00
	10E300 1800 3140 00 000000					BILINGUAL INTERPRETER NONEM	20-21				\$110.00
											\$110.00
PERMA-BO000	PERMA-BOUND	1893294-00	0000000000	BMO	GEN	JHS BOOKS	B	05/18/2021	05/18/2021	A	\$198.00
	10E630 2220 4100 00 210000					STATE LIBRARY SUPPLIES	20-21				\$198.00
											\$198.00
QUIGGRON000	QUIGG, RONDA	TIME SHEET	0000000000	BMO	GEN	TIME SHEET FOR TITLE SERVICES MAY 2021	B	05/17/2021	05/17/2021	A	\$76.50
	10E710 3700 3191 00 210000					TITLE I PRIVATE SCH INST/TUTOR NONEM	20-21				\$76.50
											\$76.50
RICHAMIC000	RICHARDS, MICHAEL	BASEBALL	0000000000	BMO	GEN	BASEBALL 5/20/2021	B	05/18/2021	05/18/2021	R	\$55.00
	10E236 1500 3110 00 000000					JHS BASEBALL NON-EMP	20-21				\$55.00
											\$55.00
RP LUMBE000	RP LUMBER	2105-422604	0000000000	BMO	GEN	OUTSIDE CORNER MOULD	B	05/18/2021	05/18/2021	R	\$5.70
	20E200 2540 4110 00 000000					JHS MAINT SUPPLIES	20-21				\$5.70
											\$5.70
SAM'S CL000	SAM'S CLUB	6046002019287480	0000000000	BMO	GEN	CANDY FOR TEACHER APPRECIATION	B	05/17/2021	05/17/2021	R	\$409.32

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	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	
SAM'S CL000	SAM'S CLUB	6046002019287480		*****CONTINUED*****								
	10E310 2310 4100 00 000000			BOARD OF EDUCATION SUPPLIES		20-21						\$409.32
												\$409.32
SCHULBOB000	SCHULTZ, BOB	BASEBALL	0000000000	BMO	GEN	BASEBALL 5/20/2021	B		05/18/2021	05/18/2021	R	\$55.00
	10E236 1500 3110 00 000000			JHS BASEBALL NON-EMP		20-21						\$55.00
												\$55.00
SECRETAR000	SECRETARY OF STATE	169842TC	0000000000	BMO	GEN	2005 HaulMark LIC RENEWAL REGISTRATION ID: 1072 3259	B		05/17/2021	05/17/2021	R	\$158.00
	40E345 2550 6400 00 000000			TRANSPORTATION DUES		20-21						\$158.00
												\$158.00
SENERGY 000	SENERGY TECHNOLOGIES	3273	0000000000	BMO	GEN	JMS-DOOR CONTACT	B		05/18/2021	05/18/2021	A	\$363.22
	20E100 2540 3230 00 000000			JMS REPAIRS		20-21						\$363.22
												\$363.22
SKYWARD 001	SKYWARD USER'S GROUP, NFP	5/12/2021	0000000000	BMO	GEN	USER GROUP ANNUAL DUES PER DISTRICT FOR MEMBERSHIP THROUGH JUNE 30, 2022	B		05/17/2021	05/17/2021	R	\$300.00
	10E320 2520 6400 00 000000			SKYWARD USER GROUP		20-21						\$300.00
												\$300.00
SCHOOL S001	SCHOOL SPECIALTY	208127410825	1082200001	BMO	GEN	office supplies	F B		05/18/2021	05/18/2021	A	\$139.58
	10E008 2410 4100 00 000000			WASHINGTON OFF SUPPLIES		20-21						\$139.58
												\$139.58
GRIZZLY 000	GRIZZLY INDUSTRIAL	10534481-01/02	2002100051	bmo	GEN	Supplies for Woods	F B		05/18/2021	05/18/2021	R	\$340.83
	10E230 1446 4100 00 000000			JHS WOODS SUPPLIES		20-21						\$340.83
												\$340.83
FLINN SC000	FLINN SCIENTIFIC	2 INVOICES	2002100057	BMO	GEN	2554097/2560526 Supplies for Science	F B		05/18/2021	05/18/2021	A	\$765.23
	10E210 1130 4100 00 000000			JHS SCIENCE SUPPLIES		20-21						\$765.23
												\$765.23

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	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	
PERMA-BO000	PERMA-BOUND	1892245-01	2002100059	bmo	GEN	Supplies for English	F	B	05/18/2021	05/18/2021	A	\$1,490.50
	10E205 1130 4100 00 000000					JHS ENGLISH SUPPLIES						\$1,490.50
												\$1,490.50
EDVOTECK000	EDVOTECK	216646	2002100060	bmo	GEN	Supplies for Science	F	B	05/18/2021	05/18/2021	A	\$447.70
	10E210 1130 4100 00 000000					JHS SCIENCE SUPPLIES						\$447.70
												\$447.70
FLINN SC000	FLINN SCIENTIFIC	2553807	2002100062	BMO	GEN	Supplies for Science	F	B	05/18/2021	05/18/2021	A	\$1,156.00
	10E210 1130 4100 00 000000					JHS SCIENCE SUPPLIES						\$1,156.00
												\$1,156.00
4 IMPRIN000	4 IMPRINT, INC.	8947343	3202200001	BMO	GEN	LANYARDS FOR KIDS BLACK WITH GOLD	F	B	05/18/2021	05/18/2021	R	\$271.10
	10E008 2410 4100 00 000000					WASHINGTON OFF SUPPLIES						\$271.10
												\$271.10
SCHOOL S001	SCHOOL SPECIALTY	208127125272	3212100204	BMO	GEN	PEDESTAL DESK FOR JMS	F	B	05/18/2021	05/18/2021	A	\$770.17
	10E710 1250 5500 00 210100					TITLE I-CAP EQUIP-JMS						\$770.17
												\$770.17
SCHOOL S001	SCHOOL SPECIALTY	308103740085	3212100242	BMO	GEN	TITLE ITEMS FOR SOUTH SCHOOL	F	B	05/18/2021	05/18/2021	A	\$409.01
	10E710 1250 4100 00 210007					TITLE I SUPPLIES - SOUTH						\$409.01
												\$409.01
SCHOOL S001	SCHOOL SPECIALTY	308103737995	3212100250	BMO	GEN	TITLE SUPPLY ORDERS FOR SOUTH	F	B	05/18/2021	05/18/2021	A	\$448.91
	10E710 1250 4100 00 210007					TITLE I SUPPLIES - SOUTH						\$448.91
												\$448.91
SCHOOL S001	SCHOOL SPECIALTY	308103739875	3212100251	BMO	GEN	TITLE SUPPLIES FOR M-W	F	B	05/18/2021	05/18/2021	A	\$996.04
	10E710 1250 4100 00 210005					TITLE I SUPPLIES -M/W						\$996.04
												\$996.04

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>
IT1 000	IT1	00808623	3212100253	bmo	GEN	LAPTOPS FOR OSS	F B	05/18/2021	05/18/2021	R	\$3,419.40	
10E746 3700 4100 00 210000						DIGITAL EQUITY - NON PUBLIC					\$3,419.40	
LAKESHOR000	LAKESHORE	5440330521	3212100257	BMO	GEN	TITLE SUPPLIES FOR NORTH	F B	05/18/2021	05/18/2021	R	\$1,157.74	
10E710 1250 4100 00 210006						TITLE I SUPPLIES -NORTH					\$1,157.74	
FLYLEAF 000	FLYLEAF PUBLISHING	17358	3212100267	BMO	GEN	READING MATERIAL FOR NORTH ELEMENTARY	F B	05/18/2021	05/18/2021	R	\$4,477.39	
10E710 1250 4100 00 210006						TITLE I SUPPLIES -NORTH					\$4,477.39	
SCHOOL S001	SCHOOL SPECIALTY	308103747024	3212100269	BMO	GEN	MISCELLANEOUS ITEMS FOR SOUTH SCHOOL	F B	05/18/2021	05/18/2021	A	\$882.60	
10E710 1250 4100 00 210007						TITLE I SUPPLIES - SOUTH					\$882.60	
TEACHER 001	TEACHER CREATED RESOURCES	6551948	3212100282	BMO	GEN	TITLE MATERIAL FOR SOUTH SCHOOL	F B	05/18/2021	05/18/2021	A	\$485.06	
10E710 1250 4100 00 210007						TITLE I SUPPLIES - SOUTH					\$485.06	
SCHOLAST000	SCHOLASTIC	29837691	3212100290	BMO	GEN	TITLE BOOKS FOR LAWSON & SWANSON	F B	05/18/2021	05/18/2021	A	\$382.22	
10E710 1250 4100 00 210007						TITLE I SUPPLIES - SOUTH					\$382.22	
MY BINDI000	MY BINDING	532803	3212100291	BMO	GEN	LAMINATOR FILM	F B	05/18/2021	05/18/2021	R	\$707.60	
10E710 3700 4100 00 210000						TITLE I NON PUBLIC SUPPLIES					\$707.60	
BULK BOO000	BULK BOOK STORE	83552	3212100293	BMO	GEN	BOOKS FOR OSS	F B	05/18/2021	05/18/2021	R	\$305.90	
10E710 3700 4100 00 210000						TITLE I NON PUBLIC SUPPLIES					\$305.90	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>					
NCS PEAR000	NCS PEARSON	14308734	3212100295	BMO	GEN	DRA3 ASSESSMENTS FOR SOUTH SCHOOL	F B	05/18/2021	05/18/2021	A	\$381.60
	10E710 1250 4100 00 210007					TITLE I SUPPLIES - SOUTH	20-21				\$381.60
LLOYD VO000	LLOYD VORTMAN COMPUTER SRV	20010	3302100098	BMO	GEN	JMS Title Reading Printer	F B	05/18/2021	05/18/2021	A	\$373.50
	10E710 1250 4100 00 210100					TITLE I SUPPLIES -JMS NONEM	20-21				\$373.50
SHI INTE000	SHI INTERNATIONAL CORP	2 INVOICES	3302100101	BMO	GEN	B13199517/B13250800 Chrome Licenses, Carts, and Tech Tech Tubs for JMS via Title Funds	F B	05/18/2021	05/18/2021	A	\$5,214.00
	10E710 1250 4100 00 210100					TITLE I SUPPLIES -JMS	20-21				\$5,214.00
	10E714 1250 5500 00 210100					TITLE I SCH IMPR CAP EQUIP-JMS					\$4,693.95
											\$520.05
DELL MAR000	DELL MARKETING LP	2 INVOICES	3302100113	BMO	GEN	10483510989/10484641322 2 in 1 Chromebook for JMS Principal (Celeste Lashmett)	F B	05/18/2021	05/18/2021	R	\$634.02
	10E117 1120 4100 00 000000					JMS INSTRUCTIONAL SUPPLIES	20-21				\$634.02
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	TEXTHELP	4002100094	BMO	GEN	Read and Write Apps	F B	05/12/2021	05/12/2021	R	\$290.00
	10E400 1220 4100 00 000000					CROSS CAT SUPPLIES	20-21				\$290.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	SS AMAZON	4002100095	BMO	GEN	Platform step	F B	05/12/2021	05/12/2021	R	\$49.99
	10E400 1220 4100 00 000000					CROSS CAT SUPPLIES	20-21				\$49.99
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	SS AMAZON	4002100097	BMO	GEN	Ball Chair	F B	05/12/2021	05/12/2021	R	\$69.98
	10E400 1203 4100 00 000000					EMH SUPPLIES	20-21				\$69.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT		ADJUSTMENT DESCRIPTION			INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	SS AMAZON	4002100098	BMO	GEN	Storage boxes	F B	05/12/2021	05/12/2021	R	\$59.90
	10E400 2330 4100 00 000000					SPEC ED DIR SUPPLIES	20-21				\$59.90
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	SS AMAZON	4002100099	BMO	GEN	1/2" Staples	F B	05/12/2021	05/12/2021	R	\$19.66
	10E400 2330 4100 00 000000					SPEC ED DIR SUPPLIES	20-21				\$19.66
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	SPECIAL SERV	4002100101	BMO	GEN	Supplies	F B	05/12/2021	05/12/2021	R	\$1,670.52
	10E400 1203 4100 00 000000					EMH SUPPLIES	20-21				\$1,670.52
	10E400 2113 4110 00 000000					SOCIAL WORKER SUPPLIES					\$440.82
	10E400 2150 4100 00 000000					SPEECH THERAPY SUPPLIES					\$20.99
	10E400 2330 4100 00 000000					SPEC ED DIR SUPPLIES					\$1,201.92
											\$6.79
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	SPECIAL SERV	4002100103	BMO	GEN	Headphones	F B	05/12/2021	05/12/2021	R	\$21.59
	10E400 1203 4100 00 000000					EMH SUPPLIES	20-21				\$21.59
PRO-ED 000	PRO-ED	2883352	4002100104	BMO	GEN	Speech supplies	F B	05/18/2021	05/18/2021	R	\$74.00
	10E400 2150 4100 00 000000					SPEECH THERAPY SUPPLIES	20-21				\$74.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	AAID	4002100105	BMO	GEN	Psych supplies	F B	05/12/2021	05/12/2021	R	\$142.00
	10E400 2140 4100 00 000000					PSYCHOLOGIST SUPPLIES	20-21				\$142.00
BMO CORP000	BMO CORPORATE MASTERCARD PAYMENT	WATER BEADS PACK	4002100106	BMO	GEN	Student supplies	F B	05/12/2021	05/12/2021	R	\$15.64
	10E400 1212 4100 00 000000					ED SUPPLIES	20-21				\$15.64
STAPLES 001	STAPLES BUSINESS CREDIT	411371	5502100034	BMO	GEN	Toner & Ink for Printers	F B	05/18/2021	05/18/2021	R	\$3,527.85
	10E551 3800 4100 00 200000					PREVENTION INIT - SUPPLIES	20-21				\$3,527.85

<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>

TOTAL NUMBER OF BATCH INVOICES:	233	\$139,410.70
33 ACH CHECK INVOICES		\$16,545.13
200 COMPUTER CHECK INVOICES		\$122,865.57
TOTAL INVOICES:	233	\$139,410.70

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A301 1120 0000 00 000000	\$139,410.70	\$139,410.70

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
202101024	BUS PARTS WAREHOUSE	05/20/2021	145.22
202101025	CENTRE STATE INTERNATIONAL TRU	05/20/2021	291.99
202101026	CONNOR CO	05/20/2021	15.73
202101027	EDVOTECK	05/20/2021	447.70
202101028	FASTENAL	05/20/2021	99.87
202101029	FLINN SCIENTIFIC	05/20/2021	1,921.23
202101030	FOLSTER, TYLER	05/20/2021	120.00
202101031	HANNANT, SHELLY C	05/20/2021	50.00
202101032	HEITZ, OLIVIA	05/20/2021	200.00
202101033	HENEISEN, RHONDA W	05/20/2021	295.68
202101034	HENRY'S SERV CENTER INC	05/20/2021	13.31
202101035	KOHL WHOLESALE	05/20/2021	83.49
202101036	LLOYD VORTMAN COMPUTER SRV	05/20/2021	373.50
202101037	LOMELINO SIGN CO	05/20/2021	140.00
202101038	NCS PEARSON	05/20/2021	381.60
202101039	PATE, CORI	05/20/2021	110.00
202101040	PERMA-BOUND	05/20/2021	1,688.50
202101041	QUIGG, RONDA	05/20/2021	76.50
202101042	SCHOLASTIC	05/20/2021	382.22
202101043	SCHOOL SPECIALTY	05/20/2021	3,646.31
202101044	SENERGY TECHNOLOGIES	05/20/2021	363.22
202101045	SHI INTERNATIONAL CORP	05/20/2021	5,214.00
202101046	TEACHER CREATED RESOURCES	05/20/2021	485.06

23 ACH Check(s) For a Total of 16,545.13

Check Nbr	Vendor Name	Check Date	Check Amount
8183	4 IMPRINT, INC.	05/20/2021	271.10
8184	ARTHUR J GALLAGHER RISK MGMNT	05/20/2021	13,875.00
8185	BMO CORPORATE MASTERCARD PAYME	05/20/2021	54,687.29
8186	BONGO, OMAR DIOMI	05/20/2021	192.50
8187	BULK BOOK STORE	05/20/2021	305.90
8188	CAMPBELL, TED	05/20/2021	90.00
8189	CARIE, DAN	05/20/2021	60.00
8190	CONSTELLATION NEWENERGY GAS DI	05/20/2021	13,181.81
8191	DELL MARKETING LP	05/20/2021	634.02
8192	DUNCAN, CHRISTOPHER	05/20/2021	60.00
8193	FLYLEAF PUBLISHING	05/20/2021	4,477.39
8194	FORMEA, CHAD	05/20/2021	90.00
8195	FORMEA, CORY	05/20/2021	90.00
8196	FULCRUM MANAGEMENT SOLUTIONS I	05/20/2021	24,000.00
8197	GRIZZLY INDUSTRIAL	05/20/2021	340.83
8198	ISVI	05/20/2021	297.38
8199	IT1	05/20/2021	3,419.40
8200	JOURNAL-COURIER	05/20/2021	300.99
8201	LAKESHORE	05/20/2021	1,157.74
8202	MY BINDING	05/20/2021	707.60
8203	ORE, CHAD	05/20/2021	41.75
8204	PRO-ED	05/20/2021	74.00
8205	RICHARDS, MICHAEL	05/20/2021	55.00
8206	RP LUMBER	05/20/2021	5.70
8207	SAM'S CLUB	05/20/2021	409.32
8208	SCHULTZ, BOB	05/20/2021	55.00
8209	SECRETARY OF STATE	05/20/2021	158.00
8210	SKYWARD USER'S GROUP, NFP	05/20/2021	300.00
8211	STAPLES BUSINESS CREDIT	05/20/2021	3,527.85

29 Computer Check(s) For a Total of 122,865.57

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	23	ACH	Checks For a Total of	16,545.13
	29	Computer	Checks For a Total of	122,865.57
Total For	52	Manual, Wire Tran, ACH &	Computer Checks	139,410.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	139,410.70