

Regular Meeting
BOARD OF EDUCATION
Jacksonville School District #117
AGENDA
Wednesday, December 15, 2021
Board Room
211 West State Street
Jacksonville, IL 62650
7:00 PM

Topic: Board of Education Meeting

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/82259431409>

Or One tap mobile :

US: +13126266799,,82259431409# or +16468769923,,82259431409#

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: 822 5943 1409

International numbers available: <https://us06web.zoom.us/j/82259431409>

I. CALL TO ORDER

2

PER EXECUTIVE ORDER

**FACE
COVERINGS
ARE REQUIRED
WHILE IN
ATTENDANCE**

**WE THANK YOU FOR YOUR
COOPERATION.**

A close-up, vertical view of the American flag, showing the blue field with white stars and the red and white stripes. The flag is positioned on the left side of the image, partially cut off by the edge.

**I pledge Allegiance to
the flag of the United
States of America and to
the Republic for which
it stands one nation
under God, indivisible,
with Liberty and Justice
for all.**



III. ROLL CALL

IV. APPROVAL OF AGENDA

V. RECOGNITION

- Bill Russell Excellence in Education Award
- Macy's Great American Marching Band - Lorissa Gertz

VI. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

6

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

- December 21st, One Hour Early Dismissal
- December 22nd - December 31st, Winter Break
- January 3rd, No Student Attendance - Teacher Institute/Workshop Day
- January 4th, Classes Resume
- January 17th, No School for Martin Luther King Jr. Day

VIII. STANDING REPORTS

A. Financial/Treasurer's Report

8

Nov-21	42.00% of Budget Year
--------	-----------------------

2021-2022 Budget

FUND	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
Year to Date										
EXPENDED	14,486,211	1,993,799	1,821,738	1,021,245	672,618	157,394	-	3,356	358,574	20,514,934
% EXP.	39.78%	43.99%	75.15%	55.03%	41.32%	1.14%	0.00%	0.63%	35.93%	32.98%
EXPENSE BUDGET	36,414,894	4,532,635	2,424,059	1,855,700	1,627,905	13,814,517	-	530,000	998,000	62,197,710
REVENUE	14,642,644	1,641,860	1,232,032	816,698	610,843	13,001,725	72,858	239,930	166,003	32,424,593
% RECEIVED	43.11%	38.33%	54.15%	49.36%	45.43%	100.00%	42.32%	42.38%	16.63%	55.65%
REVENUE BUDGET	33,966,433	4,283,962	2,275,250	1,654,594	1,344,710	13,001,107	172,175	566,170	998,100	58,262,501
	(2,448,461.00)	(248,673.00)	(148,809.00)	(201,106.00)	(283,195.00)	(813,410.00)	172,175.00	36,170.00	100.00	(3,935,209.00)

TREASURER'S REPORT
November 30, 2021

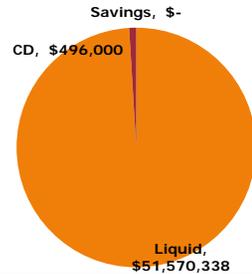
FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	30,807,256.81	1,849,723.30	(1,377,434.93)	(2,021,935.60)	640.32	29,258,249.90
20-O & M	2,849,849.16	101,968.47	(111,012.79)	(330,772.34)	25.26	2,510,057.76
30-Debt Service	2,510,366.78	243,466.47	-	(1,655,729.38)	10.20	1,098,114.07
40-Transportation	1,824,664.51	747.15	(70,184.27)	(80,483.70)	40.01	1,674,783.70
50-IMRF/SS	1,030,082.79	-	-	(144,665.61)	8.26	885,425.44
60-Capital Projects	13,113,285.48	-	-	-	213.58	13,113,499.06
70-Working Cash	2,522,063.86	-	-	-	34.36	2,522,098.22
80-Tort	677,568.15	-	-	-	3.01	677,571.16
90-Fire Prevention & Safety	290,784.75	-	-	-	1.13	290,785.88
TOTAL	\$ 55,625,922.29	\$ 2,195,905.39	\$ (1,558,631.99)	\$ (4,233,586.63)	\$ 976.13	\$ 52,030,585.19

FUND	CASH			INVESTMENTS				TOTAL
	0.0063%	0.0063%	0.0595%	0.0200%	0.0400%			
	U.S. Bank - General Fund	U.S. Bank - Insurance Fund	Illinois Funds - General Fund	2021 Series BOND PROCEEDS	2021B Series BOND PROCEEDS	ISDLAF Investments	IIIT Investments	
10 Education	9,043,527.89	\$152,099.83	\$12,101,597.07	-	-	\$1,507,874.28	\$6,453,150.83	29,258,249.90
20 Operations & Maintenance	1,670,801.65	-	\$839,255.97	-	-	\$0.00	\$0.14	2,510,057.76
30 Bond & Interest	1,045,150.27	-	\$0.00	-	-	\$52,963.80	\$0.00	1,098,114.07
40 Transportation	27,903.48	-	\$1,226,746.06	-	-	\$0.00	\$420,134.16	1,674,783.70
50 IMRF / Social Security	\$599,063.54	-	\$130,846.54	-	-	\$155,641.81	(\$126.45)	885,425.44
60 Capital Projects	364,347.53	\$0.00	\$129,548.95	\$3,210,186.56	\$9,409,416.02	\$12,619,602.58	\$0.00	13,113,499.06
70 Working Cash	1,302,519.22	-	\$805,354.93	-	-	\$0.00	\$414,224.07	2,522,098.22
80 Tort	655,727.33	-	\$21,719.14	-	-	\$0.00	\$124.69	677,571.16
90 Fire Prevention & Safety	\$286,355.79	-	\$4,428.66	-	-	\$0.00	\$1.43	\$290,785.88
TOTAL	\$ 14,995,396.70	\$ 152,099.83	\$15,259,497.32	\$3,210,186.56	\$9,409,416.02	\$14,336,082.47	\$7,287,508.87	\$ 52,030,585.19
	\$30,406,993.85			\$12,619,602.58		\$21,623,591.34		

Operating Funds Fund Balances

Operating Funds	Current Year 2021-2022	Last Year 2020-2021
Fund 10 - Education	\$ 29,258,249.90	\$28,513,842.00
Fund 20 - O & M	\$ 2,510,057.76	\$1,828,736.24
Fund 40 -Transportation	\$ 1,674,783.70	\$1,864,254.28
Fund 70 - Working Cash	\$ 2,522,098.22	\$2,350,247.37
Total	\$35,965,189.58	\$34,557,079.89

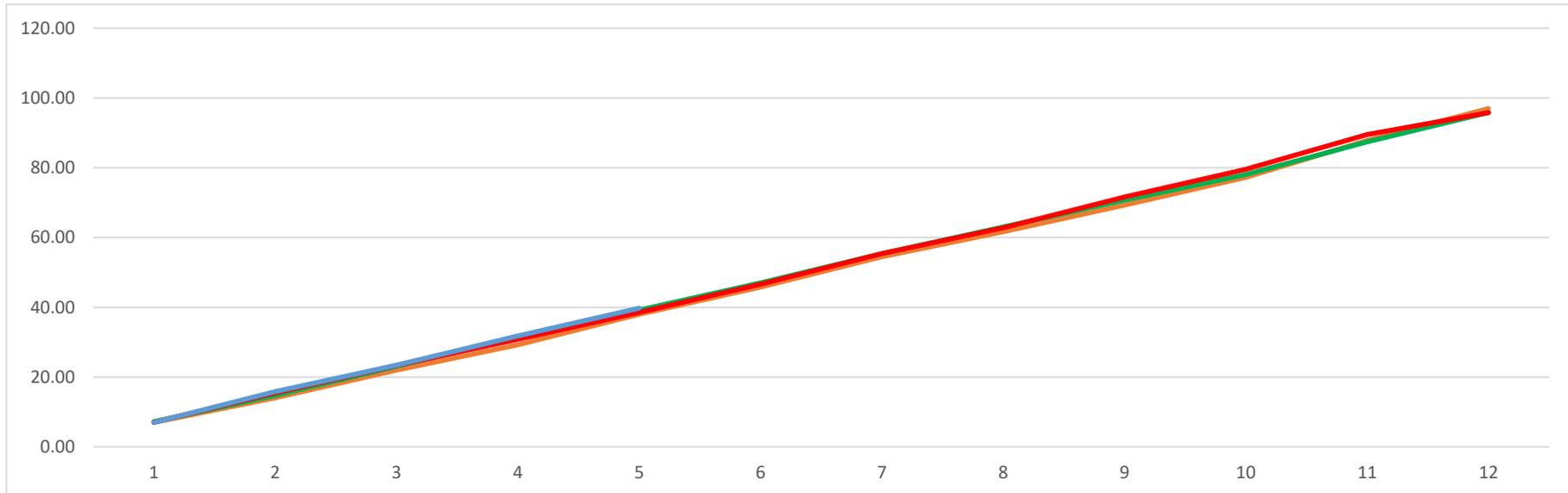
Cash & Investments



Jacksonville School District 117
 Education Fund Tracking File - Expenditures

		FY19 Cumulative	FY19 Monthly Buffer	FY19 Monthly Increase	FY20 Cumulative	FY20 Monthly Buffer	FY20 Monthly Increase	FY21 Cumulative	FY21 Monthly Buffer	FY21 Monthly Increase	FY22 Cumulative	FY22 Monthly Buffer	FY22 Monthly Increase
July	8.34	7.02	1.32		7.24	1.10		7.04	1.30		7.01	1.33	
Aug	16.66	14.07	2.59	7.05	14.75	1.91	7.51	15.46	1.20	8.42	15.84	0.82	8.83
Sept	25.00	22.03	2.97	7.96	23.10	1.90	8.35	23.36	1.64	7.90	23.43	1.57	7.59
Oct	33.00	29.25	3.75	7.22	31.47	1.53	8.37	30.81	2.19	7.45	31.81	1.19	8.38
Nov	41.66	37.99	3.67	8.74	39.19	2.47	7.72	38.53	3.13	7.72	39.78	1.88	7.97
Dec	50.00	45.81	4.19	7.82	46.99	3.01	7.80	46.61	3.39	8.08		50.00	-39.78
Jan	58.33	54.51	3.82	8.70	55.42	2.91	8.43	55.39	2.94	8.78		58.33	0.00
Feb	66.66	61.67	4.99	7.16	63.04	3.62	7.62	62.79	3.87	7.40		66.66	0.00
March	75.00	69.32	5.68	7.65	70.72	4.28	7.68	71.64	3.36	8.85		75.00	0.00
April	83.33	77.23	6.10	7.91	78.08	5.25	7.36	79.56	3.77	7.92		83.33	0.00
May	91.66	87.83	3.83	10.60	87.43	4.23	9.35	89.53	2.13	9.97		91.66	0.00
June	100.00	96.98	3.02	9.15	95.84	4.16	8.41	95.81	4.19	6.28		100.00	0.00

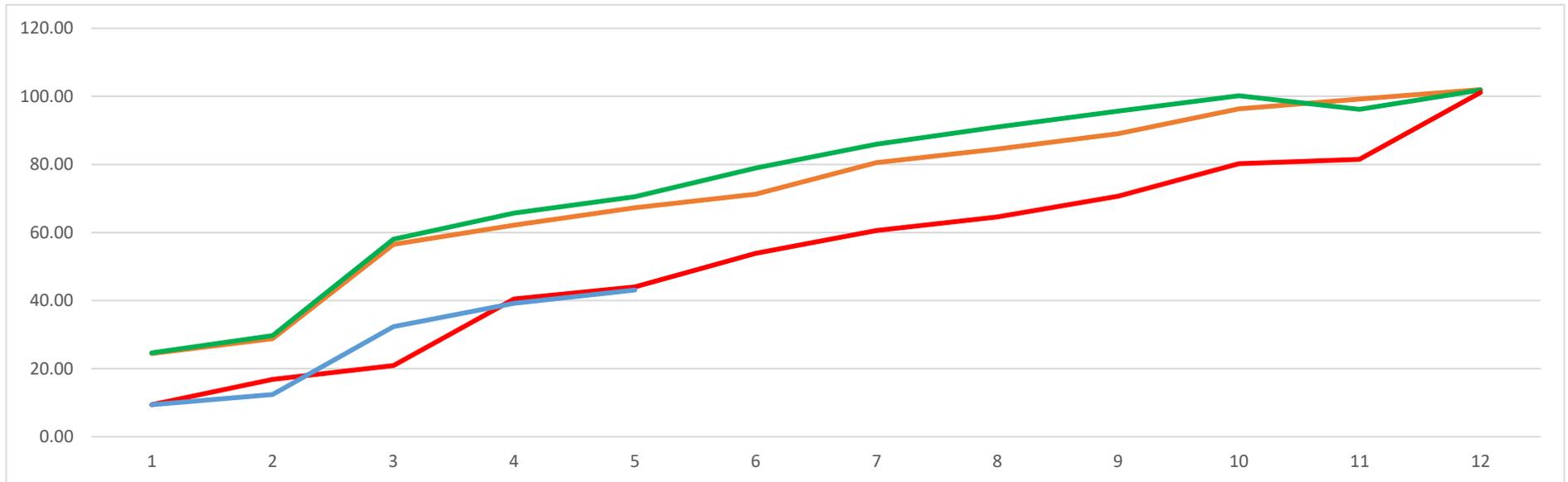
Education Fund Tracking Graph EXPENDITURES



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

		FY19 Cumulative	FY19 Monthly Buffer	FY19 Monthly Increase	FY20 Cumulative	FY20 Monthly Buffer	FY20 Monthly Increase	FY21 Cumulative	FY21 Monthly Buffer	FY21 Monthly Increase	FY22 Cumulative	FY22 Monthly Buffer	FY22 Monthly Increase
July	8.34	24.45	-16.11		24.65	-16.31		9.40	-1.06		9.40	-1.06	
Aug	16.66	28.82	-12.16	4.37	29.71	-13.05	5.06	16.86	-0.20	7.46	12.43	4.23	3.03
Sept	25.00	56.51	-31.51	27.69	58.04	-33.04	28.33	20.87	4.13	4.01	32.32	-7.32	19.89
Oct	33.00	62.13	-29.13	5.62	65.74	-32.74	7.70	40.48	-7.48	19.61	39.17	-6.17	6.85
Nov	41.66	67.26	-25.60	5.13	70.52	-28.86	4.78	44.00	-2.34	3.52	43.11	-1.45	3.94
Dec	50.00	71.26	-21.26	4.00	78.93	-28.93	8.41	53.85	-3.85	9.85		50.00	-43.11
Jan	58.33	80.51	-22.18	9.25	85.98	-27.65	7.05	60.61	-2.28	6.76		58.33	0.00
Feb	66.66	84.50	-17.84	3.99	90.99	-24.33	5.01	64.54	2.12	3.93		66.66	0.00
March	75.00	89.05	-14.05	4.55	95.67	-20.67	4.68	70.66	4.34	6.12		75.00	0.00
April	83.33	96.31	-12.98	7.26	100.22	-16.89	4.55	80.26	3.07	9.60		83.33	0.00
May	91.66	99.17	-7.51	2.86	96.19	-4.53	-4.03	81.50	10.16	1.24		91.66	0.00
June	100.00	102.00	-2.00	2.83	101.87	-1.87	5.68	101.13	-1.13	19.63		100.00	0.00

Education Fund Tracking Graph REVENUE

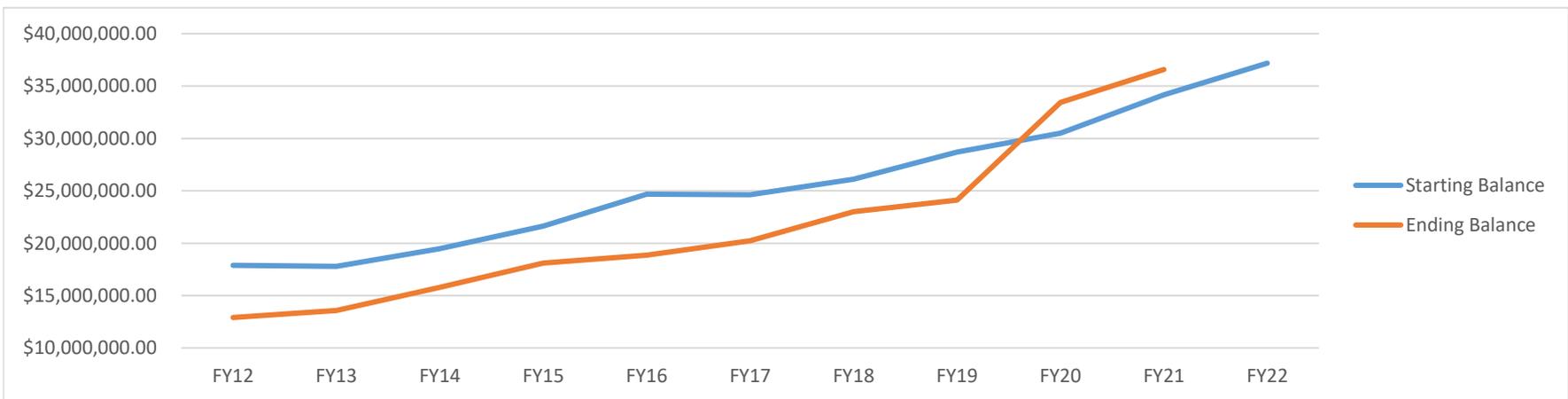
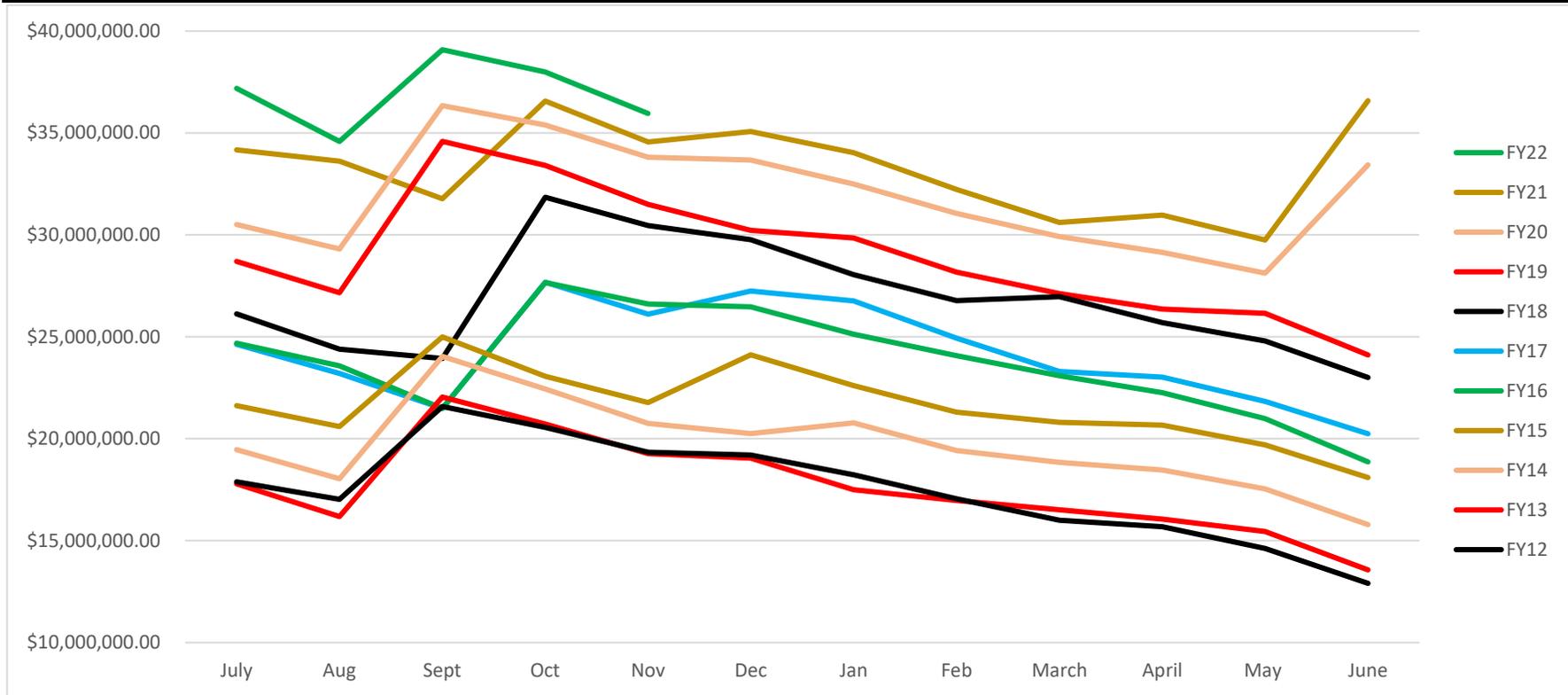


Jacksonville School District 117
Operating Funds (10,20,40,70) Fund Balance Tracker

	FY12	FY13	FY14	FY15	FY16 (Data from FY17 Reports)	FY17 (Data from FY18 Reports)
July	\$ 17,884,028.44	\$ 17,790,046.08	\$ 19,468,087.50	\$ 21,624,027.73	\$ 24,687,720.25	\$ 24,623,645.87
Aug	\$ 17,032,408.04	\$ 16,183,954.87	\$ 18,031,812.40	\$ 20,604,326.72	\$ 23,584,668.60	\$ 23,198,148.27
Sept	\$ 21,584,837.05	\$ 22,048,707.80	\$ 24,039,759.91	\$ 24,995,886.67	\$ 21,486,255.51	\$ 21,481,980.97
Oct	\$ 20,562,961.89	\$ 20,718,785.25	\$ 22,444,227.97	\$ 23,063,863.73	\$ 27,666,034.29	\$ 27,680,888.76
Nov	\$ 19,333,874.80	\$ 19,265,204.07	\$ 20,758,681.22	\$ 21,779,079.93	\$ 26,611,275.00	\$ 26,108,900.60
Dec	\$ 19,202,377.02	\$ 19,055,659.56	\$ 20,258,322.14	\$ 24,112,608.76	\$ 26,474,736.08	\$ 27,241,039.30
Jan	\$ 18,227,266.23	\$ 17,499,223.14	\$ 20,785,475.48	\$ 22,606,783.07	\$ 25,131,972.71	\$ 26,765,077.19
Feb	\$ 17,054,622.87	\$ 16,975,197.61	\$ 19,424,179.05	\$ 21,303,691.60	\$ 24,076,928.55	\$ 24,939,131.71
March	\$ 16,004,303.48	\$ 16,509,272.80	\$ 18,841,453.68	\$ 20,804,889.58	\$ 23,092,860.01	\$ 23,300,340.24
April	\$ 15,690,227.09	\$ 16,062,546.69	\$ 18,464,624.60	\$ 20,671,470.57	\$ 22,267,392.45	\$ 23,024,771.02
May	\$ 14,619,527.47	\$ 15,451,089.46	\$ 17,541,393.37	\$ 19,694,509.03	\$ 20,985,168.10	\$ 21,828,252.49
June	\$ 12,908,559.55	\$ 13,567,337.17	\$ 15,787,254.04	\$ 18,097,036.80	\$ 18,864,863.00	\$ 20,246,098.18

	FY18	FY19 (Data from FY20 Reports)	FY20	FY21	FY22
July	\$ 26,119,137.31	\$ 28,704,621.81	\$ 30,511,237.40	\$ 34,166,838.27	\$ 37,184,909.27
Aug	\$ 24,400,553.84	\$ 27,167,938.32	\$ 29,314,408.87	\$ 33,622,130.70	\$ 34,586,595.09
Sept	\$ 23,939,615.12	\$ 34,589,412.24	\$ 36,344,041.21	\$ 31,781,122.60	\$ 39,087,598.99
Oct	\$ 31,848,951.30	\$ 33,411,519.88	\$ 35,391,394.74	\$ 36,568,143.28	\$ 38,000,837.50
Nov	\$ 30,458,183.54	\$ 31,504,906.78	\$ 33,812,176.30	\$ 34,557,079.89	\$ 35,965,189.58
Dec	\$ 29,766,816.89	\$ 30,222,622.29	\$ 33,669,150.98	\$ 35,077,382.21	
Jan	\$ 28,056,212.67	\$ 29,855,296.57	\$ 32,494,818.06	\$ 34,027,110.31	
Feb	\$ 26,772,274.21	\$ 28,169,544.23	\$ 31,049,729.03	\$ 32,239,920.70	
March	\$ 26,975,199.58	\$ 27,124,584.49	\$ 29,919,604.14	\$ 30,614,155.73	
April	\$ 25,701,004.72	\$ 26,355,315.66	\$ 29,142,659.10	\$ 30,970,524.43	
May	\$ 24,802,013.88	\$ 26,153,656.41	\$ 28,125,933.54	\$ 29,751,782.56	
June	\$ 23,004,975.83	\$ 24,110,629.20	\$ 33,443,513.07	\$ 36,583,678.58	

Treasurer's Report Tracker - Operating Funds - FY12 - FY 22



JSD117 Annual Financial Report Financial Profile Tracker

	Fund Balance - Revenue Ratio			Expenditures to Revenue Ratio			Days Cash on Hand	
	Fund Balance	Direct Revenues	Ratio	Direct Expenditures	Direct Revenues	Ratio	Total Sum Cash & Investments	Days Cash On Hand
FY11	\$ 12,214,231.43	\$ 33,626,847.00	0.363	\$ 31,050,853.57	\$ 33,626,847.00	0.923	\$ 12,135,006.00	140.69
FY12	\$ 12,659,302.00	\$ 32,450,130.00	0.390	\$ 32,005,059.00	\$ 32,450,130.00	0.986	\$ 12,576,464.00	141.46
FY13	\$ 13,643,512.00	\$ 32,059,208.00	0.426	\$ 31,074,998.00	\$ 32,059,208.00	0.969	\$ 13,573,881.00	157.25
FY14	\$ 15,843,003.00	\$ 32,800,058.00	0.483	\$ 30,600,568.00	\$ 32,800,058.00	0.933	\$ 15,843,003.00	186.38
FY15	\$ 18,088,412.00	\$ 32,415,750.00	0.558	\$ 30,170,341.00	\$ 32,415,750.00	0.931	\$ 18,088,412.00	215.83
FY16	\$ 18,864,863.00	\$ 33,080,202.00	0.570	\$ 32,303,751.00	\$ 33,080,202.00	0.977	\$ 18,865,863.00	210.23
FY17	\$ 20,261,139.00	\$ 34,378,275.00	0.589	\$ 32,981,999.00	\$ 34,378,275.00	0.959	\$ 20,261,139.00	221.15
FY18	\$ 23,011,781.00	\$ 37,360,682.00	0.616	\$ 34,610,040.00	\$ 37,360,682.00	0.926	\$ 23,007,776.00	239.31
FY19	\$ 24,110,943.00	\$ 38,395,763.00	0.628	\$ 37,996,601.00	\$ 38,395,763.00	0.990	\$ 24,100,943.00	228.43
FY20	\$ 33,444,790.64	\$ 46,176,100.00	0.724	\$ 36,842,252.36	\$ 46,176,100.00	0.798	\$ 33,443,916.00	326.79
FY21	\$ 36,614,382.00	\$ 42,734,095.00	0.857	\$ 40,164,504.00	\$ 42,734,095.00	0.940	\$ 36,583,992.00	327.90

Location of Data in AFR				
Funds	Funds	Funds	Funds	Funds
10,20,40,70	10,20,40,70	10,20,40	10,20,40,70	10
(50 & 60 if negative)				
Page 8	Page 7	Page 7	Page 7	Page 5

JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS

FY20	Diff	Subtotal	Increase %
July 2019	\$ 11,646.07	\$ 11,646.07	1.058
August	\$ 14,449.75	\$ 26,095.82	1.075
September	\$ 8,690.68	\$ 34,786.50	1.041
October	\$ 1,651.43	\$ 36,437.93	1.008
November	\$ 6,215.59	\$ 42,653.52	1.032
December	\$ (1,066.13)	\$ 41,587.39	0.995
January 2020	\$ (14,326.75)	\$ 27,260.64	0.929
February	\$ 5,093.76	\$ 32,354.40	1.025
March	\$ 193.23	\$ 32,547.63	1.001
April	\$ (4,450.18)	\$ 28,097.45	0.980
May	\$ 323.28	\$ 28,420.73	1.002
June	\$ (4,920.76)	\$ 23,499.97	0.971
Total	\$ 2,389,265.63		
Predicted by Pro	\$ 2,476,459.00	Per Document	Sum 12.12
Projected	\$ 2,388,713.69	Per Actual	After Months 12
Proj Diff	\$ (87,745.31)	Average	1.010
Percent	-3.5%		

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

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

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

FY21							
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1	Inc % Year 2	
March	July 2020	\$ 170,900.03	\$ (40,707.64)	\$ (40,707.64)	0.808	0.855	
April	August	\$ 176,568.94	\$ (30,120.10)	\$ (70,827.74)	0.854	0.918	
May	September	\$ 198,443.22	\$ (22,335.12)	\$ (93,162.86)	0.899	0.936	
June	October	\$ 204,613.75	\$ (287.51)	\$ (93,450.37)	0.999	1.007	
July	November	\$ 201,917.65	\$ (524.21)	\$ (93,974.58)	0.997	1.029	
Aug	December	\$ 187,693.34	\$ (9,444.49)	\$ (103,419.07)	0.952	0.947	
Sept	January 2021	\$ 198,890.93	\$ 10,368.32	\$ (93,050.75)	1.055	0.980	
Oct	February	\$ 198,436.20	\$ (12,664.84)	\$ (105,715.59)	0.940	0.963	
Nov	March	\$ 190,034.54	\$ (11,645.17)	\$ (117,360.76)	0.942	0.943	
Dec	April	\$ 217,734.70	\$ 2,013.43	\$ (115,347.33)	1.009	0.989	
Jan	May	\$ 206,759.33	\$ 41,605.41	\$ (73,741.93)	1.252	1.254	
Feb	June	\$ 185,638.57	\$ 22,107.49	\$ (51,634.44)	1.135	1.102	
Total		\$ 2,337,631.20	\$ (51,634.44)				
Predicted by Pro	\$ 2,513,605.00	Per Document	Sum 11.84				
Projected	\$ 2,357,914.00	Per Actual	After Months 12				
Proj Diff	\$ (155,691.00)	Average	0.987				
Percent	-6.2%						

Bond Pay 1 and 2	\$ 2,424,258.76	\$ 843,976.31
Diff Predict	\$ 89,346.24	
Diff Projected	\$ (66,344.76)	
Diff Actual	\$ (86,627.56)	(End of Year)

Difference in Predicted by Pro	
Predicted	\$ 2,513,605.00
FY20 ACTUAL	\$ 2,337,631.20
Difference	\$ (175,973.80) (End of Year)

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

FY22							
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1	Diff vs FY20	Inc % Year 2
March	July 2021	\$ 279,081.58	\$ 108,181.55	\$ 108,181.55	1.633	\$ 67,473.91	1.319
April	August	\$ 256,580.96	\$ 80,012.02	\$ 188,193.57	1.453	\$ 49,891.92	1.241
May	September	\$ 256,252.15	\$ 57,808.93	\$ 246,002.50	1.291	\$ 35,473.81	1.161
June	October	\$ 256,501.51	\$ 51,887.76	\$ 297,890.26	1.254	\$ 51,600.25	1.252
July	November	\$ 243,390.13	\$ 41,472.48	\$ 339,362.75	1.205	\$ 40,948.27	1.202
Aug	December	\$ 247,406.88	\$ 59,713.54	\$ 399,076.28	1.318	\$ 50,269.05	1.255
Sept	January 2022	\$ (198,890.93)	\$ (198,890.93)	\$ (198,890.93)	0.000	\$ (188,522.61)	0.000
Oct	February	\$ (198,436.20)	\$ (198,436.20)	\$ (397,327.13)	0.000	\$ (211,101.04)	0.000
Nov	March	\$ (190,034.54)	\$ (190,034.54)	\$ (587,361.67)	0.000	\$ (201,679.71)	0.000
Dec	April	\$ (217,734.70)	\$ (217,734.70)	\$ (805,096.37)	0.000	\$ (215,721.27)	0.000
Jan	May	\$ (206,759.33)	\$ (206,759.33)	\$ (1,011,855.70)	0.000	\$ (165,153.92)	0.000
Feb	June	\$ (185,638.57)	\$ (185,638.57)	\$ (1,197,494.27)	0.000	\$ (163,531.08)	0.000
Total		\$ 1,539,213.21					
Predicted by Pro	\$ 2,551,310.00	Per Document	Sum 8.15				Sum 7.43
Projected	\$ 3,177,073.72	Per Actual	After Months 6				After Months 6
Proj Diff	\$ 625,763.72	Average	1.359				Average 1.238
Percent	24.5%						

Bond Pay 1 and 2	\$ 2,441,458.76	\$ 152,839.64	Extra compared to FY20
Diff Predict	\$ 109,851.24		
Diff Projected	\$ 735,614.96		
Diff Actual	\$ (86,627.56)	(End of Year)	

Difference in Predicted by Pro	
Predicted	\$ 2,551,310.00
FY20 ACTUAL	\$ 1,539,213.21
Difference	\$ (1,012,096.79) (End of Year)

Bond 1	\$ 2,074,783.76
Bond 2	\$ 366,675.00
Total	\$ 2,441,458.76

VISION 117

Honoring Our Past – Looking to Our Future

Vision 117 Board Presentation

PHASE III Update -

Plans for Sales Tax & ESSER Funds

December 15, 2021

Phase III – Update

Presentation at November board meeting detailed concern with decreasing enrollment trend and possible future impact on our elementary structure

- ❖ Link to video of that presentation in the information section of this video

Phase III – Current Status

- As detailed in early presentations, we have a rare opportunity to complete further projects due to new, rare, one-time use funds:
 - ❖ \$12.4 Million bond generated by the new online sales tax (\$9.9 million must be encumbered by September 2024)
 - ❖ \$10.8 Million in Federal ESSER (All must be spent by September 2024)

PHASE III PROJECTS



Washington Renovation	\$ 11,500,000.00
Eisenhower Renovation	\$ 5,175,524.00
JHS HVAC Central and West Gyms	\$ 896,100.00
JHS HVAC Vocational Classes	\$ 885,178.00
JHS Auditorium Renovation	\$ 1,724,750.00
JHS New Flooring	\$ 600,000.00
JHS Marquee	\$ 25,000.00
MW Emergency Repairs	\$ 130,000.00
Early Years Windows	\$ 30,000.00
Total	\$ 20,966,552.00

PHASE III BUDGET



Online Sales Tax Bond	\$ 12,400,000.00
Available ESSER Funds	\$ 10,700,000.00
Total Funds Available	\$ 23,100,000.00
Costs of Phase III Projects	\$ (20,966,552.00)
Sales Tax Projects Spent	\$ (600,000.00)
Total Remaining Funds	\$ 1,533,448.00
Sales Tax 80% Threshold	\$ 2,480,000.00

- We must spend/encumber 80% of sales tax and spend all of the ESSER funds before September of 2024
- The remaining balance of this budget is below our 80% threshold so these remaining funds can be saved for later projects

WASHINGTON PROJECT



- Washington project presented at the April 28 board meeting and covered in the May 14 YouTube video. (Linked below)
- This is a in-depth strip down/rebuild project similar to the Lincoln and South projects creating an effectively new school
- This includes the addition of a new gym to the north of the school, an elevator making the building ADA compliant, a new entrance with a new office complex, and a new circle drive
- Construction will begin in the spring of 2022
- Majority of the project will be completed so students can attend their new school in the fall of 2022

EISENHOWER PROJECT



This is an extensive project funding by COVID driven ESSER dollars to increase the air quality of the school. The project includes:

- A new cafeteria so the gym space will no longer need to serve as both gym and cafeteria. This also includes a new gym floor.
- Removal of exterior asbestos panels and replacement with either new panels or more windows.
- Construction of actual classrooms throughout the building including new walls, ceilings, and flooring.
- Other exterior and interior improvements.

JHS IMPROVEMENTS



- Replacement of the classroom carpets with LVT (LVT is the type of new flooring in the halls)
- Air Conditioning added to the central gym, west gym, and vocational classrooms
- An extensive renovation of the auditorium
- A new marquee at the front of the school

JHS AUDITORIUM



This is an extensive project that will transform this important community space. The project includes:

Renovation

- Misc. Demolition (Seating, Doors, Etc.)
- Paint Walls/Ceilings. Masonry to Remain
- Replace Tectum w/ Fabric Wrapped Acoustical Panels
- Replace Existing Doors at Lobby
- Remove & Replace Carpet Runners
- New Theater Seats w/ Lights
- House Lighting & Controls
- Refinish Stage Flooring
- Replace Plywood over Pit w/ Maple Flooring to Match Stage
- Sound Mix Booth Construction
- Control Booth Finishes
- Light/Sound Vestibules
- Acoustical Ceiling Reflectors
- HVAC Sound Attenuation
- Replace Pit Door
- Replace Portion of Rail at Rear Seats w/ Glass Modesty Panel
- Masonry & Wall Work as Part of Access
- Access to Stage Platform
- Handicap Seating Cutouts

Theater Equipment, Lighting and Sound

- Replace Theatrical Lighting
- Orchestra Shell
- Variable Acoustic Curtains (*Main Curtain is New)
- Removable Stage Risers
- Audiovisual System
- Replace Sound System

OTHER NEEDED REPAIRS



- ESSER funds can cover roughly \$130,000 of the \$500,000 in emergency repairs needed at Murrayville-Woodson. These repairs include windows, brick work, and roofing.
- We are using ESSER funds to replace \$30,000 in windows at the Early Years building.

JACKSONVILLE #117
school district

VISION 117

Honoring Our Past – Looking to Our Future

Vision 117 Board Presentation

PHASE III Update -

Plans for Sales Tax & ESSER Funds

December 15, 2021

JACKSONVILLE #117
school district

VISION 117

Honoring Our Past – Looking to Our Future

Presentation to the Board of Education

June 18, 2014

Community Engagement Session #3

3.26.14

Facilitation Team Meetings 6&7



- 1% Sales Tax
 - Can generate up to \$24m*
- Property Tax
 - Can generate up to \$52m*
- Other
- Combination of above

- At community engagement session #3, attendees favored a combination of sales tax and property tax
- Public opinion polling showed very little support for a property tax increase

Sales tax showed support both in public opinion polling and community engagement session

- At community engagement session #3, attendees favored elementary needs addressed first, followed by middle school, then high school
- Public opinion polling showed support for a 6-8 grade configuration and upgrading the current junior high facility

Performing work at the middle school level could be supported by both

**1% Sales Tax: Projected
Revenue for Jacksonville 117**

\$24 Million

- **OPTION A**
New 7-8 on Turner site
- **OPTION B**
21st Century Remodel of Turner
- **OPTION C**
6-8 Addition/Renovation at Turner
- **OPTION D**
New K-5 (750 Students)
- **OPTION E**
21st Century Renovations to JHS

Option C ranked highest in all of the following rubric metrics:

- Equitable
- Optimal grade alignment
- Maximize student services
- Financial effectiveness
- 21st century
- Value
- Feasibility

Recommendation



OPTION C

6-8 Addition/Renovation of Turner Junior High

- 6th grade addition creating 6-8 middle school
- Comprehensive upgrades to meet code requirements and address needed capital improvements (infrastructure upgrades)
- 21st Century renovation of the existing facility to create flexibility and convertibility
- Kindergarten returns to home elementary school, preschool moves to central office

Facilitation Committee Conclusion:

OPTION C

6-8 Addition/Renovation of Turner Junior High

- Provides **most flexibility** for future decision making
- Most fiscally responsible

OPTION C

6-8 Addition/Renovation of Turner JH

PROS

- Benefits the entire community
- No site acquisition required; Centrally located
- A component of the highest performing scenarios
- Preferred grade alignment on opinion survey
- Allows Kindergarten to go back to home school
- Allows Pre-K to attend at Central Office
- More time together as a team
- Possible 6th grade participation in Fine Arts and Athletics events
- Improvement over the Status Quo
- Leaves money for remaining buildings
- Will be functionally equivalent of a new building at least cost

OPTION C

6-8 Addition/Renovation of Turner JH

CONCERNS

- Construction required to be phased while students are on site
 - With careful planning, will not interfere with instruction
 - On-site construction activities create additional teaching opportunities
- Slight increase in operating costs
 - The additional capacity will allow the school district absorb enrollment increase from future
- Increased student enrollment on limited size site
 - The reconfigured site can handle the additional student population

JACKSONVILLE #117
school district

VISION 117

Honoring Our Past – Looking to Our Future

Thank
You!

June 18, 2014

2021-2022 JSD117 COVID TRACKER - Legend Found at www.jsd117.org

STAFF

Date/Time Total				Exclusions													Isolations/Positives												
Date	Day	Time	Total Combined	In													+ From												
				Total	School	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other	Total	+	School	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other	
8/20	Fri	1240	4	1	0	0	0	0	0	0	0	0	1	0	0	3	2	0	0	0	0	0	2	0	0	0	1	0	0
8/25	Tues	945	3	1	0	0	0	0	0	0	0	0	1	0	0	2	2	0	0	0	1	0	0	0	0	1	0	0	
8/29	Sun	1433	4	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	3	0	0	0	0	0	0	1	
9/1	Wed	1425	7	0	0	0	0	0	0	0	0	0	0	0	0	7	5	0	1	1	3	0	1	0	0	0	1	0	
9/2	Thurs	2300	4	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	2	0	1	0	0	0	1	0	
9/7	Tues	1439	3	0	0	0	0	0	0	0	0	0	0	0	0	3	2	0	2	0	0	0	1	0	0	0	0	0	
9/10	Fri	1256	8	2	0	0	1	0	0	0	0	0	0	1	0	6	5	0	3	0	0	0	2	0	0	1	0	0	
9/21	Tues	1551	7	2	1	0	1	1	0	0	0	0	0	0	0	5	5	0	1	1	0	2	0	0	0	1	0	0	
9/29	Wed	820	3	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	1	0	1	1	0	0	0	0	0	0	
10/14	Thurs	1153	2	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	1	0	1	0	0	0	0	0	0	0	
10/20	Wed	1540	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	0	0	0	0	0	0	0	0	
11/8	Mon	1600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11/16	Tues	1800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11/29	Mon	1600	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	
12/3	Fri	745	5	2	0	0	2	0	0	0	0	0	0	0	0	3	3	0	1	1	0	0	0	0	0	0	0	1	
12/7	Wed	1325	6	2	0	0	2	0	0	0	0	0	0	0	0	4	4	0	1	2	0	0	0	0	0	0	0	1	
12/13	Mon	1600	7	1	0	0	1	0	0	0	0	0	0	0	0	6	5	0	3	3	0	0	0	0	0	0	0	0	

STUDENTS

Date/Time Total				Exclusions													Isolations/Positives												
Date	Day	Time	Total Combined	In													+ From												
				Total	School	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other	Total	+	School	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other	
8/20	Fri	1240	77	57	18	24	6	2	2	7	11	2	3	0	0	20	15	0	5	1	3	3	1	4	0	3	0	0	
8/25	Tues	945	128	102	51	43	12	9	9	1	21	3	4	0	0	26	15	0	7	4	1	1	1	5	2	4	1	0	
8/29	Sun	1433	129	115	59	43	23	9	6	2	22	6	3	1	0	14	5	0	2	7	0	0	0	0	0	3	2	0	
9/1	Wed	1425	168	149	79	56	34	12	6	11	22	4	3	1	0	19	8	0	6	7	0	0	0	0	0	5	1	0	
9/2	Thurs	2300	159	123	59	29	40	9	7	12	15	6	2	2	1	36	12	0	8	14	0	0	2	3	3	4	2	0	
9/7	Tues	1439	132	103	49	18	40	4	2	25	5	5	0	3	1	29	7	0	6	7	2	0	4	0	4	3	3	0	
9/10	Fri	1256	141	104	45	21	31	6	4	25	6	2	2	7	0	37	8	0	9	6	6	0	3	5	1	4	3	0	
9/21	Tues	1551	144	108	44	33	25	14	10	3	9	2	7	5	0	36	17	0	10	7	2	0	2	3	6	2	4	0	
9/29	Wed	820	83	61	22	11	25	5	9	2	1	3	5	0	0	22	6	1	6	4	2	0	1	3	1	1	4	0	
10/14	Thurs	1153	24	14	3	1	5	2	1	0	1	2	1	1	0	10	2	0	0	1	0	0	0	0	1	3	5	0	
10/20	Wed	1540	36	31	9	2	10	0	0	11	2	3	1	2	0	5	3	0	3	1	1	0	0	0	0	0	0	0	
11/8	Mon	1600	35	30	14	2	8	1	1	11	0	3	0	4	0	5	1	0	1	0	0	0	1	0	1	2	0	0	
11/16	Tues	1800	18	9	3	2	1	0	0	2	0	0	3	1	0	9	3	0	1	4	1	0	1	1	0	1	0	0	
11/29	Mon	1600	94	76	21	10	5	10	4	0	3	27	14	3	0	18	15	0	5	2	0	2	0	2	1	4	2	0	
12/3	Fri	745	141	119	41	18	12	11	17	2	5	25	18	11	0	22	19	1	10	1	2	2	0	1	1	3	2	0	
12/7	Wed	1325	108	90	25	18	10	7	17	2	6	7	12	11	0	18	15	0	6	2	0	0	0	2	1	6	1	0	
12/13	Mon	1600	108	90	26	7	13	12	20	0	5	24	7	2	0	18	13	0	8	6	2	0	0	0	2	0	0	0	



Enrollment Report

November 2021

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total						
EISENHOWER														
10/31/2021	22	23	28	27	27	27	27	26	23	25	28	29	12	324
11/30/2021	22	23	28	27	27	27	27	25	23	25	27	29	12	322
LINCOLN														
10/31/2021	25	24	21	23	21	21	19	18	16	18	16	14		236
11/30/2021	25	24	21	22	20	20	19	19	16	18	15	14		233
MURRAYVILLE														
10/31/2021	24		13		21		21		11		19		18	127
11/30/2021	23		13		21		21		11		19		19	127
NORTH														
10/31/2021	20		25		13		26		25		22		25	156
11/30/2021	20		26		13		26		25		22		27	159
SOUTH														
10/31/2021	22	24	25	27	27	27	23	24	23	25	25	25		297
11/30/2021	22	24	25	27	28	27	23	24	23	25	25	25		298
WASHINGTON														
10/31/2021	22	21	17	18	15	16	14	15	17	16	20	19	8	218
11/30/2021	22	22	17	18	14	16	14	15	15	15	20	19	9	216
TOTALS														
10/31/2021	227		224		215		213		199		217		63	1358
11/30/2021	227		224		213		213		196		215		67	1355

	Early Years		Middle School		High School		Crossroads Learning Center				GRAND TOTAL				
	Oct-21	Nov-21	Oct-21	Nov-21	Oct-21	Nov-21	Oct-21	Oct-21	Oct-21	Nov-21	Oct-21	Nov-21			
AM	74	75	6th	212	211	9th	259	258	5th	0	0	9th	0	0	2021-2022
PM	58	62	7th	259	259	10th	191	191	6th	0	0	10th	0	0	10/31/2021
AM/PM	94	93	8th	219	216	11th	202	201	7th	1	1	11th	0	0	11/30/2021
Total	226	230	Total	690	686	12th	198	196	8th	2	2	12th	0	0	3120
						Total	850	846				CLC Total	3	3	

Special Education Programs
Outside of District 117

Residential Programs

	10/31/2021	11/30/2021
Private Facilities	12	12

Out of District Waiver

School From	School To	Families	Grade Level
White Hall	Murrayville	1	2
Total Families		1	

Specialized Day Programs

	10/31/2021	11/30/2021
Hope	7	7
ISD / ISVI	31	31
Total	38	38

In-District Elementary Transfers

School From	School To	Families	Grade Level
Eisenhower	Murrayville	1	2,3
Eisenhower	North	1	2,2
Eisenhower	South	1	1
Eisenhower	Washington	3	1,1,2,2,4,5,5,5
Lincoln	South	1	K
Lincoln	Washington	2	K,3,3
North	Washington	1	K
North	Eisenhower	2	K,4,5
South	Eisenhower	1	4
South	Washington	1	5
Washington	Eisenhower	1	4
Total Families		15	
Total Students			19

Four Rivers Cooperative Programs

	10/31/2021	11/30/2021
Early Childhood Education	5	5
K - 6th	2	2
7th - 8th	7	8
9th - 12th	14	14
Total	28	29

Totals	10/31/2021	11/30/2021
	3205	3199



Enrollment Report

November 2020

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

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

Special Education Programs
Outside of District 117

Residential Programs

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

Specialized Day Programs

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

Four Rivers Cooperative Programs

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

Out of District Waiver

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

In-District Elementary Transfers

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

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

Levy Timeline

- 1. Nov. 17: Review of the tentative property tax levy.**
- 2. Nov. 29: Morgan County Assessor was contacted about updated EAV and New Construction numbers.**
- 3. Dec. 15-Board is asked to adopt the tentative property tax levy.**
- 4. By Dec. 28- The tax levy must be submitted to the Morgan County and Green County Clerks.**

Assessor Estimated EAV Report by Tax District Morgan County

Totals	
Board of Review Abstract	519,430,791
- Exemptions	70,388,619
- Under Assessed	0
+ State Assessed	5,563,335
Total EAV	454,605,507
- Tif Increment / Ezone	14,983,997
Rate Setting EAV	439,621,510

New Construction	
Commercial	675,130
Farm	109,310
Industrial	4,960
Local Rail Road	0
Mineral	0
Residential	1,785,290
Total	2,574,690

Exemption Category	Commercial		Farm		Industrial	Local Rail Road	Mineral	Residential	State Rail Road	Totals
	Value	Count	Value	Count						
Parcel Count		989		2,953						
Board of Review Abstract	100,537,520		71,968,880							24,4
- Home Improvement	0	0	22,780	2						
- Veteran's	0	0	0	0						
+ State Assessed	0		0							
= EAV	100,537,520	0	71,946,100	2						24,4
- Senior Assessment Freeze	0	0	420,520	43						
- Owner Occupied	48,000	8	1,735,770	292						
- Senior Citizen's	15,000	3	696,950	142						
- Disabled Person	0	0	10,000	5						
- Disabled Veteran	0	0	399,340	10						
- Returning Veteran	0	0	0	0						
- Natural Disaster	0	0	0	0						
- Fraternal Freeze	255,147	5	0	0						
- Vet Freeze	70,887	3	0	0						
- Under Assessed	0		0							
- E-Zone	1,155,203	6	0	0						
- TIF	9,386,444	0	82,864	0						3,
- Drainage	0	0	0	0						
= Taxable Value	89,606,839		68,600,656							20,

INFORMATION ITEM

November 17, 2021

TO: Board of Education
 FROM: Rick Cunningham
 SUBJECT: Presentation of Jacksonville School District 117 Tentative 2021 Tax Levy

Background Information:

This year we wish to levy an increase of 4.99%. This increase does not require a Truth-in-Taxation hearing to be held.

2021 EAV	439,621,510.00
2021 CPI	0.0140
2021 Estimate New Construction	2,574,690.00
2021 Limiting Rate	0.048780

<u>2021 EAV</u>	439,621,510.00
Estimated New Construction	2,574,690.00
Estimated Total EAV for 2021	442,196,200.00

Tax Cap Limitations

Tax Extension for 2020 Tax Year	21,148,462.60
CPI 1.40% (Lessor of 5% or CPI)	296,078.48
Estimated Maximum Tax Extension for 2021	21,444,541.08
Limiting Rate x Est New Construction	125,592.23
Estimated Total Max Extension for 2021	21,570,133.31

2021 Tax Levy Request (4.99% Increase over 2020)	22,203,841.10
---	----------------------

According to the Morgan County Assessor there is no change to the EAV or New Construction on the original Assessor Estimated EAV Report by Tax District.

Certificate of Levy

Original:
Amended:

ILLINOIS STATE BOARD OF EDUCATION
School Business and Support Services Division
217/785-8779

CERTIFICATE OF TAX LEVY

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

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

Amount of Levy

Educational	\$ 15,349,158	Fire Prevention & Safety	\$ 203,694
Operations & Maintenance	\$ 3,259,721	Tort Immunity	\$ 582,533
Transportation	\$ 995,988	Special Education	\$ 274,286
Working Cash	\$ 176,050	Leasing	\$ 0
Municipal Retirement	\$ 693,955		\$ 0
Social Security	\$ 668,456	Other	\$ 0
		Total Levy	\$ 22,203,841

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

See explanation on reverse side.

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

We hereby certify that we require:

the sum of 15,349,158 dollars to be levied as a special tax for educational purposes; and
the sum of 3,259,721 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 995,988 dollars to be levied as a special tax for transportation purposes; and
the sum of 176,050 dollars to be levied as a special tax for a working cash fund; and
the sum of 693,955 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 668,456 dollars to be levied as a special tax for social security purposes; and
the sum of 203,694 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 582,533 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 274,286 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2021

Signed this _____ day of _____, 2021. _____
(President)

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

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

Number of bond issues of said school district that have not been paid in f 3 _____.

(District and Return to School District)

REPORT ITEM

December 15, 2021

TO: Board of Education
 FROM: Kelly Zoellner
 SUBJECT: ESSER Spending Update

CARES - \$977,848

Budget Item	Budget Amount	Allocated	Spent
Elementary Remote Teacher Stipends	\$201,740		\$188,617
Elementary Remote Teacher Benefits	\$15,674		\$22,061
Webcams & supplies to provide live streaming or recorded lessons	\$27,760		\$27,721
Water for Lincoln & Washington while bottle filling stations were	\$31,453		\$31,452
12 Chromebook Carts for JMS	\$9,000		\$8,808
12 Promethean Boards (6 for JMS, 6 for SLPs)	\$50,114		\$50,111
Nurse Salaries	\$139,415		\$142,832
Nurse Benefits	\$48,045		\$48,029
Face masks, Thermometers, Plexiglass Partitions, Clear Mouth	\$24,550		\$27,648
GoGuardian Licenses	\$208,400		\$208,395
Time4Learning Licenses	\$42,760		\$40,034
HMH Anywhere	\$83,900		\$83,900
MobyMax Licenses for remote special education students	\$3,500		\$6,990
Quizizz & Spelling City Licenses for remote learners	\$645		\$645
Hand Sanitizer, Lysol Wipes, Disinfectant, Foam Eliminator	\$58,961		\$58,476
Hand Sanitizers for busses	\$501		\$501
6 Water Bottle filling stations	\$6,150		\$6,140
- OSS - Seesaw, Cisco Meraki Licenses, Thermometers, Partitions,	\$25,280		\$25,488
TOTAL	\$977,848	\$0	\$977,848

ESSER II - \$4,036,969

Budget Item	Budget Amount	Allocated	Spent
K-5 Summer School Salaries	\$11,018		\$11,018
K-5 Summer School Benefits	\$1,288		\$1,288
APEX Subscriptions - JMS/JHS Summer School	\$3,500		\$3,500
Bridges Intervention - Elementary Summer School	\$8,700		\$8,700
Summer School Materials	\$281		\$281
JHS Curricular Supplements Child Development, Engines & Parts, Financial Literacy Texts, Graphing Calculators, Novels	\$27,867		\$27,867
Clarke Auto Scrubber	\$10,995		\$10,995
Eisenhower Construction - Prior work: \$28,943 - Cafeteria addition: \$1,613,375 - Interior Remodeling including additional walls, ductwork, and flooring needs: \$1,842,947 - Building Envelope: \$479,350	\$3,964,615	\$3,935,672	\$28,943
Bus Driver Salaries	\$1,972		\$1,972
Cost per mile for summer school bussing	\$5,864		\$5,864
Food Service Salaries	\$869		\$869
TOTAL	\$4,036,969	\$3,935,672	\$101,297

ARP (ESSER III) - \$9,323,502

Budget Item	Budget Amount	Allocated	Spent
SEA - Summer Enrichment - Western IL Youth Camp Tuition & Bussing	\$37,347	\$37,347	
SEA - After School Programs - Tutoring Stipends	\$37,347	\$37,347	
SEA - Learning Loss - Summer School Salaries & Benefits - APEX subscriptions - Summer School Curricular Needs	\$186,733	\$170,162	\$16,571
Loss of Learning - 20%			
Loss of Planning Period Stipend for Title & EL teachers	\$50,000	\$39,070	\$10,930
JHS Curriculum Supplements - Adobe Site License, JHS Health, Mics for Band, AutoCAD Refresh, Math Lab Refresh, Monitors & Computers for Art Mini-lab, AP Calc prep books, Transitional Math Curriculum, Scanner for Art dept	\$263,000	\$145,810	\$117,190
JMS Curriculum Supplements - Monitors for Art Mini-lab, CC Flipbooks for all Core Content Teachers, Mobile carts for Promethean Boards	\$250,000	\$225,248	\$24,752
Elementary Curriculum Supplements - ELL Program materials, Heggerty Materials, Music materials	\$250,000	\$178,764	\$71,236
Elementary Chromebook Refresh	\$650,000	\$650,000	
Active Panels - Update boards at JHS and complete board updates at JMS, North, South, & Eisenhower	\$405,000	\$44,250	\$360,750
Elementary Teacher Laptop Refresh	\$114,075	-\$81	\$114,156
Title I Crate - Grant compliance program	\$4,000		\$4,000
Remaining Balance of ESSER III funds			
COVID Tests	\$3,300	-\$68	\$3,368
PPE - Biohazard bags, Face Masks, Isolation Gowns, Gloves, SHIELD Supplies	\$50,000	\$40,640	\$9,360
Hotspot monthly service fees	\$36,000	\$30,939	\$5,061
18 Electrostatic Machines	\$10,512	\$131	\$10,381
Washington Elementary Construction	\$3,450,000	\$3,450,000	
JHS Construction - HALO Sensors ~ HVAC West & Central Gym - \$900,000 ~ HVAC in the shops - \$885,000 ~ New Flooring possibility - \$600,000 ~ Possible Auditorium update - KZ will check	\$3,168,323	\$3,158,815	\$9,508
MW Construction ~ Window replacement estimates - \$130,000 ~ Checking on emergency repairs - KZ will check	\$130,000	\$130,000	
Early Years Construction ~ Windows - \$30,000	\$30,000	\$30,000	
Enviro-Vac Waste Services for COVID testing materials	\$4,200	\$3,300	\$900
JMS HALO sensors	\$9,750	\$0	\$9,750
Eisenhower Construction (carry over from ESSER II)	\$183,915	\$183,915	
TOTAL	\$9,323,502	\$8,555,589	\$767,913

X. BOARD AND COMMITTEE REPORTS

A. Policy Committee

B. Four-Rivers Report

XI. CONSENT AGENDA

59

CONSENT AGENDA ITEM

December 15, 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
 - November 17th, Committee of the Whole & Closed Session Minutes
 - November 17th, Regular Meeting & Closed Session Minutes
 - December 9th, Special Meeting & Closed Session Minutes
- Consideration to Authorize to Prepare a Tentative Budget for FY23

MOVED BY:

Seconded:

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

Background Information:

CONSENT AGENDA ITEM

December 15, 2021

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration to Approve Treasurer’s Report

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Treasurer’s Report as presented.

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

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

_____ MRS. LEONARD _____
_____ MRS. WILSON _____
_____ MRS. STEWART _____

Background Information:

B. Consideration of Previous Minutes

63

- November 17th, Committee of the Whole & Closed Session Minutes
- November 17th, Regular Meeting & Closed Session Minutes
- December 9th, Special Meeting & Closed Session Minutes

CONSENT AGENDA ITEM

December 15, 2021

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

PROPOSED MOTION BY THE BOARD OF EDUCATION:

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

- November 17th, Committee of the Whole & Closed Session Minutes
- November 17th, Regular Meeting & Closed Session Minutes
- December 9th, Special Meeting & Closed Session Minutes

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

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

Background Information:

CONSENT AGENDA

December 15, 2021

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to authorize to prepare a tentative budget for FY 23.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education that the District CSBO be authorized to prepare a tentative budget for fiscal year 2022-2023.

MOVED BY: _____ Seconded: _____

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

Background Information:

BE IT RESOLVED by the Board of Education of School District 117 in the Counties of Morgan and Greene, State of Illinois, that the CSBO is hereby appointed to prepare a tentative budget for said School District for the fiscal year beginning July 1, 2022 and ending June 30, 2023, which tentative budget shall be filed with the Secretary of this Board.

XII. CLOSED SESSION - For the purposes of:

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

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

XIII. ACTION ITEMS

A. Consideration of Personnel Recommendations

67

- Resignations
- Resignations - License Staff During the 2021-2022 School Year
- Termination
- Retirement
- Employment - Licensed
- Employment - Classified
- Leaves of Absence
- Stipends

ACTION ITEM

December 15, 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.

- Resignation
- Resignations – Licensed Staff during the 2021-2022 School Year
- Termination
- Retirement
- Employment – Classified
- Leaves of Absence
- Stipends

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 – December 15, 2021

Resignations

- **Andi Hallemann**, Girls Assistant Soccer Coach at Jacksonville High School, effective November 23, 2021.
- **Javonn Gardner**, Network Assistant/Technician for the District, effective December 3, 2021.

Resignations- Licensed Staff during the 2021-2022 School Year

- **Maggie Packman**, Art Teacher at Jacksonville High School, effective January 3, 2022.
- **Deann Scheets**, Special Education Teacher at Jacksonville Middle School, effective December 31, 2021.

Termination

- **Michael McLaughlin**, Night Custodian at Eisenhower Elementary School and Murrayville-Woodson Elementary School, effective December 13, 2021.

Retirement

- **Bruce Jumper**, Maintenance employee for the District, effective June 3, 2022. Eligible for retirement incentive. Irrevocable resignation pursuant to Custodian/Maintenance contract.
- **William “Fred” Moore**, Bus Driver for the District, retiring effective December 15, 2021.
- **Carolyn Willner**, Food Service worker for the District, retiring effective January 3, 2021.

Employment – Licensed

- **Matthew Moore**, Assistant Superintendent at Central Office, for the 2022-2023 school year, (*3-year multi-year contract*), *Salary: \$126,000/per year*, contingent upon receipt and confirmation of required employment documentation, effective July 1, 2022.

Employment-Classified

- **Terrance Jeffries**, Bus Monitor at the Bus Garage, *Salary: \$12.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective December 16, 2021.
- **Edward Owen**, Bus Monitor at the Bus Garage, *Salary: \$12.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective December 16, 2021.
- **Sara Carter**, Special Education Paraprofessional at Eisenhower Elementary School, *Salary: \$15.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective December 16, 2021.
- **Sarah Wheeler**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School, *Salary: \$15.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective January 4, 2022.
- **Casey Campbell**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School, *Salary: \$15.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective December 16, 2021.

Leaves of Absence

- **Dorothy Cobb**, Food Service employee, requesting family medical leave on an intermittent basis from November 11, 2021 until January 7, 2022 (6 weeks).
- **Lisa Miller**, Paraprofessional at Jacksonville Middle School, requesting an extension to her family medical leave from September 28, 2021 until December 3, 2021 (maximum of 12 weeks).
- **Evelyn Coates**, Paraprofessional at Washington Elementary School, requesting family medical leave on an intermittent basis from December 8, 2021 until December 8, 2022 (maximum of 12 weeks total).
- **Ashley Kuhlmann**, 2nd Grade Teacher at South Elementary School, requesting family medical leave and maternity leave to run concurrently from May 10, 2022 until August 31, 2022 (November 21, 2021 until January 4, 2021 (4 weeks).
- **Christine Smith**, Music Teacher at Jacksonville Middle School, requesting family medical leave on an intermittent basis from November 12, 2021 until May 2022 (maximum of 12 weeks total).

Stipends

- **Danielle Long**, School Nurse at Lincoln Elementary School, IEP Medical Review Certification Stipend, *Stipend: \$1,500*, effective December 16, 2021.
- **Shawn Smith**, Fall Play Director at Jacksonville Middle School for the 2021-2022 school year, *Stipend: \$1,333.42, 4% on the base of \$33,174.34*, effective December 16, 2021.
- **Mary Parks**, 3rd Grade Teacher at Murrayville-Woodson Elementary School, Long Term Sub Extra Duty Stipend for the 2021-2022 school year, *Stipend: \$733.26 (pro-rated)*.
- **Rebecca Erickson**, Psychologist, Long Term Sub Extra Duty Stipend for the 2021-2022 school year, *Stipend: \$449.96 (pro-rated)*.
- **Rebecca Erickson**, Psychologist, Elementary Planning Period Stipend, *Stipend: \$1,027.86 (pro-rated 8/17 – 10/8)*.
- **Amanda Howell**, Psychologist, Long Term Sub Extra Duty Stipend for the 2021-2022 school year, *Stipend: \$449.96 (pro-rated)*.
- **Amanda Howell**, Psychologist, Elementary Planning Period Stipend, *Stipend: \$1,027.86 (pro-rated 8/17 – 10/8)*.
- **Emily Bumgarner**, EL Teacher at Eisenhower Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$5,000 (1st and 2nd semester)*.
- **Sarah Bruce**, EL Teacher for District #117, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$5,000 (1st and 2nd semester)*.
- **Erin Tighe**, Geography Bowl at Lincoln Elementary School for the 2021-2022 school year, *Stipend: \$666.71*.
- **Angela Russell**, Geography Bowl at Lincoln Elementary School for the 2021-2022 school year, *Stipend: \$666.71*.

ACTION ITEM

December 15, 2021

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration of Transportation Department MOU

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Transportation Department MOU: Driver Salary/Bonuses & Shuttle Route Language 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:

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

SUBJECT: Driver Salary/Bonuses & Shuttle Route Language

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

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

NOW THEREFORE, the District #117 Support Personnel Association, IEA-NEA (Bus Drivers), and the Board of Education of Jacksonville School District #117 do hereby agree to modify the 2020-2022 Agreement as set forth hereinafter:

Driver Salary and Bonus Change/Addition

Current 2021-22			New 2021-22 Bus Driver			Shuttle Driver		
step	Rate	inc	step	Rate	amt inc	% inc	step	Rate
1	\$16.71	2.14%	1	\$19.00	\$2.29	13.70%	1	\$15.00
2	\$16.92	2.14%	2	\$19.19	\$2.27	13.42%	2	\$15.08
3	\$17.13	2.14%	3	\$19.38	\$2.25	13.15%	3	\$15.15
4	\$17.34	2.14%	4	\$19.58	\$2.24	12.89%	4	\$15.23
5	\$17.56	2.14%	5	\$19.77	\$2.21	12.59%	5	\$15.30
6	\$17.78	2.14%	6	\$19.97	\$2.19	12.31%	6	\$15.38
7	\$18.00	2.14%	7	\$20.17	\$2.17	12.05%	7	\$15.46
8	\$18.23	2.14%	8	\$20.37	\$2.14	11.74%	8	\$15.53
9	\$18.46	2.14%	9	\$20.57	\$2.11	11.45%	9	\$15.61
10	\$18.69	2.14%	10	\$20.78	\$2.09	11.18%	10	\$15.69
11	\$18.92	2.14%	11	\$20.99	\$2.07	10.93%	11	\$15.77
12	\$19.16	2.14%	12	\$21.20	\$2.04	10.64%	12	\$15.85
13	\$19.40	2.14%	13	\$21.41	\$2.01	10.36%	13	\$15.93
14	\$19.64	2.14%	14	\$21.62	\$1.98	10.10%	14	\$16.00

Salaried drivers and drivers in longevity will receive an hourly increase equal to the step 14 amount increase

\$2000 New Driver signing and continued employee bonus

Driver must be in continuous employment status to receive each installment

The bonus will be paid in 4 installments as defined below

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

\$500 paid six months after becoming fully licensed

\$500 paid one calendar year after becoming fully licensed

\$500 paid two calendar years after becoming fully licensed

\$1000 recruitment bonus

Any transportation department employee is eligible for this bonus

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

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

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

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

7.4 Shuttle Routes

A. Any route of less than 15 students, excluding routes run entirely within the boundaries of District 117, shall be classified as a shuttle route. Shuttle routes will not be bid in the same manner as regular bus routes. Shuttle routes will be posted for anyone with a qualifying license eligible to apply. A school bus driver permit will be required (not a CDL with passenger endorsement). Passenger vehicles or Activity buses will be used for these routes. Posting will be available to both internal and external applicants. The District reserves the sole right to fill these positions with the applicant of their choosing. In filling such vacancies first consideration shall be given to all qualified employees within the bargaining unit. The rate of pay for shuttle routes will be based on the Shuttle Driver Salary Schedule.

B. Current routes meeting the criteria defined above will be immediately converted to shuttle routes and will be posted as vacant and filled according to the process described above. Once a shuttle driver is in place, the current drivers of these routes will not lose any hours. These drivers will be used as "unassigned" drivers during their contracted time and may be used to cover/sub routes, run buses for inspection, sub on the mail route, etc. These drivers will be allowed to stay on the trip list. If at any time one of these drivers bids another route their hours will be adjusted accordingly.

The parties hereby agree that, in the absence of written agreement to the contrary, the language of this MOU shall be included in the successor collective bargaining agreement between the parties as a new section 7.4, and the schedules attached hereto shall be attached as Appendix E to the successor agreement.

The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties pursuant to prior written agreement of the Parties, whichever occurs first.

This MOU contains the complete understanding of Bus Drivers and the Board.

This MOU may be modified only by written agreement of the parties.

Executed this ___th day of _____ 2021.

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

Jacksonville School District 117,
Board of Education

By: _____
Don Bradley, President

By: _____
Noel Beard, President

By: _____
Vicki Robson, Secretary

By: _____
Teresa Wilson, Secretary

ACTION ITEM

December 15, 2022

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to seek proposals for new copy service provider for the District.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve to seek proposals for new copy service provider for 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:

Our current copy lease is up in July of 2022. Upon approval:

1. Create an RFP for what we would like the copier lease to look like for this next contract.
2. Mail proposals to select vendors starting on February 1.
3. Have proposals due on March 7.
4. Board approval the proposal in March board meeting.

ACTION ITEM

December 15, 2021

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to purchase two used handicap accessible buses for 2022 school year.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve to purchase two used handicap accessible buses for 2022 not to exceed \$130,000.

MOVED BY: _____ Seconded: _____

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

Background Information:

The district currently has two handicap accessible buses but both have high mileage. One bus has around 130,000 miles and the other bus has around 160,000 miles. The intent would be to purchase trade the two high mileage and buy two new buses in July. This expense will be part of the 2022-2023 budget.

E. Consideration to Purchase Two Used White Activity Buses not to Exceed \$107,000

79

ACTION ITEM

December 15, 2021

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to purchase two used white activity buses for not to exceed \$107,000.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve to purchase two use white activity buses not to exceed \$107,000.

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

December 15, 2021

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to lease two buses for Early Years for the 2022-2023 school year.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve to lease two 72 passenger school buses for the Early Years program at a cost of \$14,816.00 per bus.

MOVED BY: _____ Seconded: _____

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

Background Information:

This is a continuation of the current lease that we have with Midwest Transit Equipment. The lease is up for renewal at the end of the school year.

ACTION ITEM

December 15, 2021

TO: Board of Education
 FROM: Rick Cunningham
 SUBJECT: Consideration of Approval of 2021 Certificate of Tax Levy

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I move that the Board of Education approve the 2021 Certificate of Tax Levy.

MOVED BY: _____ Seconded: _____

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

Background Information:

Original: <input checked="" type="checkbox"/>	ILLINOIS STATE BOARD OF EDUCATION School Business and Support Services Division 217785-8779	
Amended: <input type="checkbox"/>		
CERTIFICATE OF TAX LEVY		
<i>A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.</i>		
District Name Jacksonville School District	District Number 117	County Morgan
Amount of Levy		
Educational \$ 15,349,158	Fire Prevention & Safety \$ 203,694	
Operations & Maintenance \$ 3,259,721	Tort Immunity \$ 582,533	
Transportation \$ 995,988	Special Education \$ 274,286	
Working Cash \$ 176,050	Leasing \$ 0	
Municipal Retirement \$ 693,955	Other \$ 0	
Social Security \$ 668,456	Total Levy \$ 22,203,841	
<small>* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.</small>		
See explanation on reverse side.		
<small>Note: Any district preparing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.</small>		
We hereby certify that we require:		
the sum of 15,349,158	dollars to be levied as a special tax for educational purposes; and	
the sum of 3,259,721	dollars to be levied as a special tax for operations and maintenance purposes; and	
the sum of 995,988	dollars to be levied as a special tax for transportation purposes; and	
the sum of 176,050	dollars to be levied as a special tax for a working cash fund; and	
the sum of 693,955	dollars to be levied as a special tax for municipal retirement purposes; and	
the sum of 668,456	dollars to be levied as a special tax for social security purposes; and	
the sum of 203,694	dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and	
the sum of 582,533	dollars to be levied as a special tax for tort immunity purposes; and	
the sum of 274,286	dollars to be levied as a special tax for special education purposes; and	
the sum of 0	dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and	
the sum of 0	dollars to be levied as a special tax for _____, and	
the sum of 0	dollars to be levied as a special tax for _____, and	
	on the taxable property of our school district for the year 2021	
Signed this _____ day of _____, 2021.		
_____ <i>(President)</i>		
_____ <i>(Clerk or Secretary of the School Board of Said School District)</i>		
<small>When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a parallel duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.</small>		
Number of bond issues of said school district that have not been paid in f 3 _____.		
<small>(Printed and Signed by School District)</small>		

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division

217/785-8779

Original:
 Amended:

CERTIFICATE OF TAX LEVY

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

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

Amount of Levy

Educational	\$ 15,349,158	Fire Prevention & Safety *	\$ 203,694
Operations & Maintenance	\$ 3,259,721	Tort Immunity	\$ 582,533
Transportation	\$ 995,988	Special Education	\$ 274,286
Working Cash	\$ 176,050	Leasing	\$ 0
Municipal Retirement	\$ 693,955		\$ 0
Social Security	\$ 668,456	Other	\$ 0
		Total Levy	\$ 22,203,841

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

See explanation on reverse side.

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

We hereby certify that we require:

the sum of 15,349,158 dollars to be levied as a special tax for educational purposes; and
 the sum of 3,259,721 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 995,988 dollars to be levied as a special tax for transportation purposes; and
 the sum of 176,050 dollars to be levied as a special tax for a working cash fund; and
 the sum of 693,955 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 668,456 dollars to be levied as a special tax for social security purposes; and
 the sum of 203,694 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 582,533 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 274,286 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2021

Signed this _____ day of _____, 2021. _____
 (President)

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

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

Number of bond issues of said school district that have not been paid in full 3.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 117, Morgan County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2021 was filed in the office of the County Clerk of this County on _____, 2021.

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

The total levy, as provided in the original resolution(s), for said purposes for the year 2021, is \$ _____.

 (Signature of County Clerk)

 (Date)

 (County)

ACTION ITEM

December 1, 2021

TO: Board of Education
FROM: Kelly Zoellner
SUBJECT: Approval of JHS Subgroup Improvement Plan

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the JHS Subgroup Improvement Plan for the 2021-2022 school year as presented.

MOVED BY:

Seconded:

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

Background Information:

JHS was labeled as underperforming by ISBE due to one subgroup performing at or below the bottom 5% of schools in the state. The subgroup identified as needing intervention was black students. The following is a plan to target and improve the academic performance of this student group.

Jacksonville High School
Sub-Group Improvement Plan 2021-2022

Identified Sub-Group: Black Students

Goals:

1. JHS will create and implement an Early Warning System to help analyze school wide data by December 2021. This system will identify the baseline data for each subgroup.
2. Based on preliminary data, 36% of Black students were failing at least 1 core subject in the first quarter. JHS will decrease the number of black students failing at least 1 core subject by 10% by the end of the school year.

Action Plan:

1. Create Early Warning System: 9th grade 85% predictor
 - a. Attendance: 10% or more
 - b. Behavior: Local Threshold
 - c. Course Performance:
 - i. Failing 1 or more courses
 - ii. GPA lower than 2.0
2. Create spreadsheet to monitor data
3. Establish a team to conduct meetings, communicate to others, solicit feedback, and monitor progress.
4. Analyze data
 - a. Review information flagged in ABC spreadsheet
 - b. Explore patterns
 - c. Identify gaps and ask questions
 - d. Prioritize students' needs
 - e. Set goals for students
5. Interpret data
 - a. Why are flags occurring
 - b. Make sense of the data
 - i. Look beyond indicators to consider underlying causes
 - ii. Identify student strengths
 - iii. Explore any additional data we need
 - iv. Determine potential underlying cause of risk
6. Involve Staff
 - a. Educate or Re-educate
 - b. Identify professional development needs
 - c. Share data
7. Assign students to interventions or supports
 - a. Create matrix of possible interventions and supports at each level
8. Monitor student progress
 - a. Look for evidence of progress
 - i. Whose needs are not being met?
 - ii. Who is showing progress?
 - iii. Who is no longer struggling?

ACTION ITEM

December 15, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to Approve Superintendent Contract

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the 2022-2026 Superintendent Contract for Steve Ptacek 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:

**SUPERINTENDENT CONTRACT
2022-2026**

This Contract made and entered into this ___ day of _____, 2021, by and between the Board of Education of Jacksonville School District No. 117, Jacksonville, Illinois (hereinafter “the Board” or “the District”) and Steven A. Ptacek (hereinafter “SUPERINTENDENT”), ratified at the meeting of the Board held on _____, 2021 as found in the minutes of that meeting.

This Contract constitutes a successor administrative performance based employment contract entered into during the term of an existing, predecessor administrative performance based employment contract. In accordance with the provision in 105 ILCS 5/10-23.8 of The Illinois School Code, the Superintendent and Board confirm and acknowledge that the Superintendent has met the goals and indicators of student performance and academic achievement, as stated in the original, predecessor contract.

IT IS AGREED:

1. Employment. Steven A. Ptacek is hereby hired and retained for a period of five (5) years extending from January 1, 2022, to December 31, 2026, as SUPERINTENDENT in and for the District.

2. Duties. The duties and responsibilities of SUPERINTENDENT shall be all those duties incident to the office of the SUPERINTENDENT as set forth in the job description, a copy of which is attached as Exhibit A; those obligations imposed by the law of the State of Illinois upon a SUPERINTENDENT; and to perform such other duties normally performed by an SUPERINTENDENT as from time to time may be assigned to the SUPERINTENDENT by the Board. Duties shall be performed year-round, and per diem shall be calculated based upon a 260-day work year.

3. Salary. For the 2021-2022 contract year the amount of SUPERINTENDENT’s salary shall be one hundred ninety-four thousand, four hundred dollars and 00/100 (\$194,400.00) per annum and for each subsequent year of the contract an amount to be determined before the beginning of each subsequent contract year. SUPERINTENDENT hereby agrees to devote such time, skill, labor and attention to his/her employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of SUPERINTENDENT for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment motion and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with SUPERINTENDENT, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

For the 2022-2023 contract year, the Superintendent shall be paid an amount equal to an increase of five percent (5%) over the Superintendent's base salary for the previous year of employment. For the 2023-2024 and 2024-2025 contract years, the Superintendent shall be paid an amount equal to an increase of five and a half percent (5.5%) over the Superintendent's base salary for the previous year of employment. For the 2025-2026 and 2026-2027 contract years, the Superintendent shall be paid an amount equal to an increase of six percent (6.0%) over the Superintendent's base salary for the previous year of employment. Notwithstanding any other provision in this Contract, in no event shall the Superintendent's total creditable earnings from employment in the District increase by more than six percent (6%) from one school year to the next during the last four (4) years of this Contract or be otherwise increased so as to create liability on the part of the Board or District for any portion of Superintendent's retirement annuity, or result in any District or Board paid penalty to TRS. The Superintendent's total earnings shall be reviewed by the Superintendent and the Board no later than June 15th of each contract year to verify that the Superintendent's total increased TRS creditable earnings during the last four (4) years of this Contract do not exceed a six percent (6%) increase.

4. Pension. In addition to the salary of the SUPERINTENDENT, the Board shall pay on behalf of the Superintendent all required contributions to the Teachers' Retirement System in the form of an employer paid pension contribution pursuant to 40 ILCS 5/16-152, *et seq.*, as well as the Superintendent's contribution to the Teachers' Health Insurance Security Fund. The Superintendent shall not have any right or claim to said amounts, except as they may become available at the time of retirement or resignation from the State of Illinois Teachers' Retirement System. Both parties acknowledge that the Superintendent did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the Teachers' Retirement System and Teachers' Health Insurance Security Fund, and further acknowledge that such contributions are made as a condition of employment to secure the Superintendent's future services, knowledge and experience.

5. T.H.I.S. From and out of the salary and pension payments of SUPERINTENDENT, as set forth hereinabove in paragraphs 3 and 4, the Board shall pay any such amount as may be required by law on behalf of SUPERINTENDENT to the Teacher Health Insurance Security Fund.

6. Evaluation. Annually, but no later than February 15th of each year, the Board designee shall review with SUPERINTENDENT progress toward established goals and working relationships among the Superintendent, the District leadership team, principals, the faculty, the staff and the community. A summary of the evaluation will be provided to SUPERINTENDENT in writing no later than March 1st, pursuant to the district's evaluation plan for administrators.

7. PERFORMANCE PROVISIONS. This Contract is a performance-based, linked to student performance and academic improvement of the schools within District as required by Section 10-23.8 of the Illinois School Code. The Superintendent shall meet the goals enumerated in Exhibit B during the term of the Contract.

8. License and Endorsement. SUPERINTENDENT shall furnish to the Board, during the term of this Contract, a valid and appropriate license and endorsement to act as

SUPERINTENDENT in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

9. Discharge for Cause. Throughout the term of this Contract, SUPERINTENDENT shall be subject to discharge for cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that SUPERINTENDENT shall have the right to service of written charges, notice of hearing and a hearing before the Board. If SUPERINTENDENT chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by SUPERINTENDENT. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge, as provided in this Contract.

10. Termination by Agreement. During the term of this Contract, the Board and SUPERINTENDENT may mutually agree, in writing, to terminate this Contract.

11. Referrals. The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to SUPERINTENDENT for study and recommendation.

12. Membership Dues. The Board shall pay the cost of SUPERINTENDENT annual membership dues for usual and customary dues to professional organizations in the Illinois Association of School Administrators, American Association of School Administrators, and the American Association for Curriculum Development on behalf of SUPERINTENDENT with prior approval of the Board. SUPERINTENDENT will be reimbursed for reasonable expenses for his attendance at conferences of such organizations.

13. Medical and Disability Insurance. SUPERINTENDENT shall have the same benefit for Medical Insurance as that provided to other full-time professionally licensed staff members in the District. Board shall also provide for SUPERINTENDENT a disability insurance policy subject to terms and conditions set by Board and insurer policy.

14. Life Insurance. The Board shall provide and pay for forty-five thousand and 00/100 Dollars (\$45,000.00) of term life insurance for the SUPERINTENDENT during the term of this Contract. SUPERINTENDENT shall designate the beneficiary of the policy.

15. Vacation. SUPERINTENDENT shall be entitled to two (2) vacation days for each month of full-time employment, not to exceed twenty-four (24) working days of vacation annually, exclusive of legal and school holidays. Vacation in excess of five (5) school days shall be taken subject to approval of the Board. Vacation shall be taken within twelve (12) months of the year in which it is earned and shall not accumulate, so that such days are waived and lost if not taken within the twelve (12) months in which they are earned. A log of vacation days shall be maintained by the Superintendent and he shall report to the Board monthly as to any vacation days taken. Vacation days may be taken in partial days.

16. Sick Leave. SUPERINTENDENT shall accrue sick days at the rate of 1.75 sick leave days per month of full-time employment. Earned sick leave shall be cumulative pursuant

to Board policy, the same as for other staff of the District. The Board has no obligation to purchase sick leave at any time.

17. Personal Leave. SUPERINTENDENT shall be entitled to the same personal leave as other professionally licensed staff of the District as set forth in the collective bargaining agreement between the District and its professionally licensed staff.

18. Residency. SUPERINTENDENT shall maintain his residence within the boundaries of Jacksonville School District No. 117. If the Board, in its exclusive discretion, finds that such residency no longer meets the terms of this provision, the Board may terminate this contract.

19. Other Benefits. Except to the extent payment of any benefits would violate IRS non-discrimination rules and regulations, the administrator shall receive additional benefits that are provided in Board Policy and/or granted to professionally licensed staff.

20. Disability. Should SUPERINTENDENT be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond SUPERINTENDENT's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) calendar days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable or of such nature as to make the performance of SUPERINTENDENT's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. SUPERINTENDENT shall provide medical evidence of his ability to perform the essential functions of his job to the Board President upon request.

21. Criminal Records Check. Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and any subsequent investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

22. Notice. Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered or certified mail, postage prepaid, addressed:

To the Board:
President, Board of Education
Jacksonville School District No. 117
211 W. State St.
Jacksonville, Illinois 62650

To the SUPERINTENDENT:
Steven A. Ptacek

(address on file)

23. Headings. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.

24. Contract Extension. At the end of any year of this Contract, the Board and SUPERINTENDENT may mutually agree to extend the employment of SUPERINTENDENT for a single year period. Notwithstanding the foregoing, prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify SUPERINTENDENT in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

25. Liquidated Damages. The parties agree that SUPERINTENDENT shall not affirmatively seek or apply for opportunities to serve in an administrative capacity in another school district. The parties acknowledge and agree that, in the event SUPERINTENDENT were to leave the employ of the District to serve another school that the District would incur damages difficult to quantify, calculate and predict. The parties agree that if SUPERINTENDENT were to leave to serve another school in an administrative capacity, the District will be entitled to \$20,000 in liquidated damages. SUPERINTENDENT shall have the right to leave the District without owing liquidated damages pursuant to this paragraph if the Board notifies SUPERINTENDENT of dissatisfaction with his performance or recommendations.

26. Copies of Contract. This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

27. Severability. It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

28. Jurisdiction. This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

29. Complete Understanding. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written.

30. Relevant Law. This Contract is authorized under the provisions of 105 ILCS 5/10-23.8a.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and attested to by its Secretary, on the day and year first above written.

SUPERINTENDENT

**Board of Education
Jacksonville School District No. 117**

By: _____
President

ATTEST:

Secretary

/Users/djbraun/Desktop/MTBFM Work Product/Contract/Jacksonville/Jacksonville--Superintendent Ptacek--2022-2027.docx

Exhibit A
Job Description

Exhibit B

Performance Goals and Indicators

The following constitute the performance-based goals linked to student performance and academic improvement for the term of the employment contract between the Board and the Superintendent.

Goal 1: The Superintendent shall submit recommendations and strategies to the Board to facilitate the development, articulation, implementation, and stewardship of **a district vision** of learning supported by the school community.

Indicators for Measurement: The Superintendent shall, as provided in this Contract, submit to the board objectives for implementing the recommendations and strategies of this performance goal. The Board shall measure this goal by considering the specificity and realistic achievability of the objectives submitted, along with the reasonable efforts to implement them on an annual basis.

Goal 2: The Superintendent shall submit recommendations and strategies to the Board to promote a **positive school culture**, provide an **effective instructional program**, apply best practice to student learning to enhance student performance and academic improvement within the schools of the District, and design comprehensive professional growth plans for staff.

Indicators for Measurement: The Superintendent shall, as provided in this Contract, submit to the board objectives for implementing the recommendations and strategies of this performance goal. The Board shall measure this goal by considering the specificity and realistic achievability of the objectives submitted, along with the reasonable efforts to implement them on an annual basis.

Goal 3: The Superintendent shall submit recommendations and strategies to the Board to **manage the district's organization, operations, and resources** in a way that promotes a safe, efficient, and effective learning environment.

Indicators for Measurement: The Superintendent shall, as provided in this Contract, submit to the board objectives for implementing the

recommendations and strategies of this performance goal. The Board shall measure this goal by considering the specificity and realistic achievability of the objectives submitted, along with the reasonable efforts to implement them on an annual basis.

Goal 4: The Superintendent shall submit recommendations and strategies to the Board to collaborate with families and other **community** members, respond to diverse community interests and needs, and mobilize community resources.

Indicators for Measurement: The Superintendent shall, as provided in this Contract, submit to the board objectives for implementing the recommendations and strategies of this performance goal. The Board shall measure this goal by considering the specificity and realistic achievability of the objectives submitted, along with the reasonable efforts to implement them on an annual basis.

Goal 5: The Superintendent shall submit recommendations and strategies to the Board to develop a better understanding of, responding to, and influencing the **larger political, social, economic, legal, and cultural context.**

Indicators for Measurement: The Superintendent shall, as provided in this Contract, submit to the board objectives for implementing the recommendations and strategies of this performance goal. The Board shall measure this goal by considering the specificity and realistic achievability of the objectives submitted, along with the reasonable efforts to implement them on an annual basis.

Exhibit C
Evaluation of Superintendent

Superintendent Steven A. Ptacek

Performance Goal	Objective	Indicator of Measurement	Satisfactory Accomplishment of Objective	Unsatisfactory Accomplishment of Objective

Board Member

Date: _____

ACTION ITEM

December 15, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to Approve the Assistant Superintendent Contract

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the 2022-2025 Assistant Superintendent Contract for Matthew Moore 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:

**MATTHEW MOORE– ASSISTANT SUPERINTENDENT CONTRACT
2022-2025**

This Contract made and entered into this 15th day of December, by and between the Board of Education of Jacksonville School District No. 117, Jacksonville, Illinois (hereinafter “the Board” or “the District”) and MATTHEW MOORE (hereinafter “ASSISTANT SUPERINTENDENT”), ratified at the meeting of the Board held on December 15, 2021, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. MATTHEW MOORE is hereby hired and retained from July 1, 2022 to June 30, 2025, as ASSISTANT SUPERINTENDENT in and for the District.

2. Duties. The duties and responsibilities of ASSISTANT SUPERINTENDENT shall be all those duties incident to the office of the ASSISTANT SUPERINTENDENT. ASSISTANT SUPERINTENDENT shall work with the Board to establish an appropriate job description, a copy of which shall be attached as Exhibit A and incorporated into this agreement upon its adoption by the Board; those obligations imposed by the law of the State of Illinois upon a ASSISTANT SUPERINTENDENT; and to perform such other duties normally performed by an ASSISTANT SUPERINTENDENT as from time to time may be assigned to the ASSISTANT SUPERINTENDENT by the Superintendent of Schools or the Board. Duties shall be performed from the months of July through June, and per diem shall be calculated based upon a 236 day work year.

3. Salary. For the 2022-2023 contract year the amount of ASSISTANT SUPERINTENDENT’s salary shall be \$126,000 per annum and for each subsequent year of the contract an amount to be determined before the beginning of each subsequent contract year, but in no case less than the salary negotiated for the preceding contract year. ASSISTANT SUPERINTENDENT hereby agrees to devote such time, skill, labor, and attention to his/her employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of ASSISTANT SUPERINTENDENT for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment motion and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with ASSISTANT SUPERINTENDENT, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

4. Pension. From and out of the salary of the ASSISTANT SUPERINTENDENT, the Board shall withhold and pay such amount as may be required by law, on behalf of the ASSISTANT SUPERINTENDENT to the Teacher Retirement System. The purpose of such direct employer payment shall be to defer federal income taxation of such amount, consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36.

5. T.H.I.S. In addition to the salary and pension payments of ASSISTANT SUPERINTENDENT, as set forth hereinabove in paragraphs 3 and 4, the Board shall pay any such amount as may be required by law on behalf of ASSISTANT SUPERINTENDENT to the Teacher Health Insurance Security Fund.

6. Evaluation. Annually, but no later than February 15th of each year, the Superintendent or designee shall review with ASSISTANT SUPERINTENDENT progress toward established goals and working relationships among the Superintendent, the District leadership team, ASSISTANT SUPERINTENDENTS, the faculty, the staff and the community, and shall consider ASSISTANT SUPERINTENDENT 's annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to ASSISTANT SUPERINTENDENT in writing no later than March 1st, pursuant to the district's evaluation plan for administrators.

7. Performance-Based Contract. This contract is a performance-based contract linked to student performance and academic improvement of schools with the district. The ASSISTANT SUPERINTENDENT shall strive to meet the goals during the term of this Contract. The parties agree the goals and indicators attached hereto as Exhibit B and incorporated herein by reference thereto are linked to student performance and academic improvement of the schools within the district.

8. License. ASSISTANT SUPERINTENDENT shall furnish to the Board, during the term of this Contract, a valid and appropriate license to act as ASSISTANT SUPERINTENDENT in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

9. Other Work. ASSISTANT SUPERINTENDENT may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of his/her duties as ASSISTANT SUPERINTENDENT. ASSISTANT SUPERINTENDENT shall have the responsibility to seek prior approval from the Superintendent of such outside activity in a timely fashion.

10. Discharge for Cause. Throughout the term of this Contract, ASSISTANT SUPERINTENDENT shall be subject to discharge for cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that ASSISTANT SUPERINTENDENT shall have the right to service of written charges, notice of hearing, and a hearing before the Board. If ASSISTANT SUPERINTENDENT chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by ASSISTANT SUPERINTENDENT. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge, as provided in this Contract.

11. Termination by Agreement. During the term of this Contract, the Board and ASSISTANT SUPERINTENDENT may mutually agree, in writing, to terminate this Contract.

12. Referrals. The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to ASSISTANT SUPERINTENDENT for study and recommendation.

13. Professional Activities. ASSISTANT SUPERINTENDENT shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints, and up to the total allotment of no more than \$1,500 biennially, costs of attendance shall be paid by the Board upon receipt of a full, itemized account of allowable costs. Unused professional activities reimbursements shall not be available as a cash option, and shall be waived if unused. Nothing contained in this provision shall be read to require the Board to employ ASSISTANT SUPERINTENDENT beyond the single year term of this agreement.

14. Membership Dues. The Board shall pay the cost of ASSISTANT SUPERINTENDENT annual membership dues for one professional organization on behalf of the ASSISTANT SUPERINTENDENT. ASSISTANT SUPERINTENDENT shall select the organization for which dues are paid, but such organization shall be subject to approval of the Superintendent.

15. Medical and Disability Insurance. ASSISTANT SUPERINTENDENT shall have the same benefit for Medical Insurance as that provided to other full-time professionally licensed staff members in the District. Board shall also provide for ASSISTANT SUPERINTENDENT a disability insurance policy subject to terms and conditions set by Board and insurer policy.

16. Life Insurance. The Board shall provide and pay for forty five thousand and 00/100 Dollars (\$45,000.00) of term life insurance for the ASSISTANT SUPERINTENDENT during the term of this Contract. ASSISTANT SUPERINTENDENT shall designate the beneficiary of the policy.

17. Vacation. ASSISTANT SUPERINTENDENT shall be entitled to twenty (20) working days of vacation annually, in each year of this Contract, exclusive of legal and school holidays, as well as Winter and Spring Break. These days shall be issued on July 1st each year and must be taken within eighteen (18) months, shall not accumulate, so that such days are waived and lost if not taken within the eighteen (18) months in which they are earned. Vacation in excess of five (5) school days shall be taken subject to approval of the Superintendent.

18. Sick Leave. ASSISTANT SUPERINTENDENT shall be entitled to thirteen (13) sick leave days annually if serving years 1 through 19, seventeen (17) sick leave days annually if serving years 20 through 24, or twenty-two (22) sick leave days annually if serving years 25 or more. Earned sick leave shall be cumulative pursuant to Board policy, the same as for other staff of the District.

19. Personal Leave. ASSISTANT SUPERINTENDENT shall be entitled to the same personal leave as other professionally licensed staff of the District as set forth in the collective bargaining agreement between the District and its professionally licensed staff.

20. Other Benefits. Except to the extent payment of any benefits would violate IRS non-discrimination rules and regulations, the administrator shall receive additional benefits that are provided in Board Policy and/or granted to professionally licensed staff.

21. Disability. Should ASSISTANT SUPERINTENDENT be unable to perform the duties and obligations of this Contract, by reason of illness, accident, or other cause beyond ASSISTANT SUPERINTENDENT's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) calendar days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable, or of such nature as to make the performance of ASSISTANT SUPERINTENDENT's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. ASSISTANT SUPERINTENDENT shall provide medical evidence of his ability to perform the essential functions of his job to the Superintendent upon request.

22. Criminal Records Check. Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and any subsequent investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

23. Notice. Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered, or certified mail, postage prepaid, addressed:

To the Board:
President, Board of Education
Jacksonville School District No. 117
211 West State Street
Jacksonville, Illinois 62650

To the ASSISTANT SUPERINTENDENT:
MATTHEW MOORE
1116 Jesse Scott Drive
Riverton, Illinois 62561

24. Headings. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.

25. Contract Extension. At the end of any year of this Contract, the Board and ASSISTANT SUPERINTENDENT may mutually agree to extend the employment of ASSISTANT SUPERINTENDENT for a single year period. Notwithstanding the foregoing, prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify ASSISTANT SUPERINTENDENT in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

26. Copies of Contract. This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

27. Severability. It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

28. Jurisdiction. This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

29. Complete Understanding. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written.

30. Relevant Law. This Contract is authorized under the provisions of 105 ILCS 5/10-23.8a.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and attested to by its Secretary, on the day and year first above written.

**MATTHEW MOORE, ASSISTANT
SUPERINTENDENT**

**Board of Education
Jacksonville School District No.117**

By: _____
Noel Beard, President

ATTEST:

Teresa Wilson, Secretary

Exhibit B
Performance Goals and Indicators

In accordance with Section 10-23.8a of the Illinois School Code, this Agreement is performance based and linked to student performance and academic improvement attributable to the responsibilities and duties of the ASSISTANT SUPERINTENDENT. The ASSISTANT SUPERINTENDENT shall strive to meet the goals during the term of this Agreement. The Parties agree the goals and indicators are linked to student performance and academic improvement as required by Section 10-23.8a of the Illinois School Code.

Annually, the ASSISTANT SUPERINTENDENT shall evaluate: (a) student performance, and (b) academic improvement of the students at his or her assigned school. No later than March 1st of each year, the ASSISTANT SUPERINTENDENT shall report to the Superintendent or designee his or her findings as to student performance and academic improvement of students at the school and make recommendations, if any, for the improvement of student performance and academic improvement in subsequent years. Submission of this report to the Superintendent or designee by the date indicated shall constitute satisfactory completion of the aforementioned goals.

Annually, the ASSISTANT SUPERINTENDENT and the Superintendent or designee may develop additional goals that are designed to enhance student performance and academic improvement, as well as the indicators to measure the same. Such goals and indicators shall become part of this Agreement.

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
56947	11/02/2021	HORTON, LISA	REIMBURSEMENT FOR GEO BOWL T-SHIRTS	181.62
56948	11/02/2021	JHS CAFETERIA	COOKIES FOR EISENHOWER 50TH BIRTHDAY	216.00
56949	11/02/2021	LASHMETT, CELESTE	START UP MONEY FORJR. CRIMSON CLASSIC	1,000.00
56950	11/04/2021	NORTHERN ILLINOIS UN	MEMBERSHIP FEES FOR JHS SIGMA TAU DELTA DEPARTMENT OF ENGLISH	90.00
56951	11/04/2021	ROCHESTER HIGH SCHOO	ENTRY FEE FOR LOEB LEAGUE FOR JHS SCHOLATIC BOWL	40.00
56952	11/08/2021	HICKOX, GARY	VOLLEYBALL SUPPLIES FOR JHS	83.68
56953	11/08/2021	INTERSTATE STUDIO &	STUDENT PLANNERS FOR NORTH	325.50
56954	11/08/2021	KNR AWARDS	CRIMSON CLASSIC AWARDS	153.00
56955	11/08/2021	LITTLE JOHNNYS INC	OCTOBER SERVICE FOR 10/23/2021 REGIONAL HOST FOR CROSS COUNTRY	480.00
56956	11/08/2021	LOMELINO SIGN CO	RECORD BOARDS FOR WRESTLING	270.00
56957	11/08/2021	MEEKER FARMS	BUTCHER HOG AND DELIVERY-FUNDRAISER FOR RAFFLE	350.00
56958	11/08/2021	OUTBREAK DESIGNS	JMS SPIRITWEAR	1,713.25
56959	11/08/2021	SPRINGFIELD PEPSI-CO	INVOICE#159823 JKSV HS BOYS SOCCER	121.75
56960	11/08/2021	SPRINGFIELD PEPSI-CO	INVOICE#162496 FOR JKSV MS A#01895 CONCESSION PRODUCT	417.00
56960	11/08/2021	SPRINGFIELD PEPSI-CO	INVOICE#162497 FOR JKSV MS A#01895 CONCESSION PRODUCT	660.50
56961	11/09/2021	GRAPHIC EDGE, LLC	1542984/1542591 FOOTBALL JERSEYS AND TEAM GEAR	436.97
56962	11/09/2021	JONES MEAT LOCKER	10-19-2021 HOG RAFFLE FOR JHS BOYS SOCCER	350.00
56963	11/09/2021	VARSITY SPIRIT FASHI	STATE PANTS GEAR	670.45
56964	11/10/2021	GRAPHIC EDGE, LLC	TEAM GEAR FOR BOYS SOCCER	1,384.77
56965	11/10/2021	PRODUCTION XPRESS	JHS STUDENT GOVERNMENT FLYERS	134.20
56966	11/10/2021	RIDDELL/ALL AMERICAN	JHS Football Helmet Recond.	1,183.63
56967	11/11/2021	DECA, INC.	CHAPTER ADVISOR AFFILIATION, IL STATE STUDENT AFFILIATION	85.00
56968	11/11/2021	DISTRIBUTIVE EDUCATI	REGISTRATION FOR ANNUAL CHAPTER CHARTER FEE FOR DECA	20.00
56969	11/15/2021	ALEXANDER, STEPHANIE	CONCESSION ITEMS AND REWARD FOR JMS	142.04
56970	11/15/2021	DUNSETH, LINDA	CALLIGRAPHY FOR SR. PLAQUES	50.00
56971	11/15/2021	FRICKE, DANA	REIMBURSEMENT FOR VETERANS DAY SAFECO DONUTS	43.00
56972	11/15/2021	HUDSON, EMILY	CHEER SUPPLIES: JOGGERS, BAGS, CONCESSION FOOD, FOOD FOR TEAM	402.80
56973	11/17/2021	ALTON MIDDLE SCHOOL	ICCA QUALIFIER REGISTRATION FEE 1/8-1/9/2021	150.00
56973	11/22/2021	ALTON MIDDLE SCHOOL	ICCA QUALIFIER REGISTRATION FEE 1/8-1/9/2021	-150.00
56974	11/17/2021	OUTBREAK DESIGNS	STUDENT T-SHIRTS EISENHOWER	153.00
56975	11/17/2021	OUTBREAK DESIGNS	STUDENT T-SHIRTS FFA MEMBERS	1,034.50
56976	11/17/2021	SPRINGFIELD PEPSI-CO	CONCESSION PRODUCT FOR WRESTLING ACCOUNT#12343 JKSV	688.80

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			HS BOYS WRESTLING	
56977	11/18/2021	ALLEN, BRIAN	CHOREOGRAPHY FOR JMS CHEER	400.00
56978	11/18/2021	BURCHARD, BRETT	PIZZA FOR BAND KIDS	79.20
56979	11/18/2021	FROMME, AIMEE	START UP CHANGE REIMBURSEMENT FROM 900-WRESTLING TOURNAMENT AND CRIMSON CLASSIC	2,000.00
56980	11/18/2021	GRAPHIC EDGE, LLC	LETTERMAN COATS	876.20
56980	11/18/2021	GRAPHIC EDGE, LLC	MESH REVERSIBLE SET FOR BOYS BASEKETBALL	431.10
56981	11/18/2021	JHS CAFETERIA	IHSA MEETING CINNAMON ROLLS AND COFFEE	58.50
56982	11/18/2021	VARSITY SPIRIT FASHI	SHOES FOR JMS CHEER	99.50
56983	11/19/2021	BMO CORPORATE MASTER	JHS KORNEY BOARDS	37.78
56983	11/19/2021	BMO CORPORATE MASTER	JMS REWARD FOR ON LEVEL STUDENTS	84.86
56983	11/19/2021	BMO CORPORATE MASTER	JMS PIZZA FOR CONCESSIONS STUDENT COUNCIL	54.80
56983	11/19/2021	BMO CORPORATE MASTER	JMS SUPPLIES AT SAMS-ITEMS FOR THE CRIMSON SHOOTOUT CONCESION STAND-JMS POMS AND JMS CHEER	482.43
56983	11/19/2021	BMO CORPORATE MASTER	JMS SAM'S CLUB CONCESSION ITEMS	135.78
56983	11/19/2021	BMO CORPORATE MASTER	JMS WALMART ACT-REWARD PBIS	31.08
56983	11/19/2021	BMO CORPORATE MASTER	AMAZON-RAFFLE TICKETS FOR LINCOLN	32.85
56983	11/19/2021	BMO CORPORATE MASTER	JHS CONFERENCES PIZZA AND CHIPS	412.68
56983	11/19/2021	BMO CORPORATE MASTER	JMS RENEWAL FOR SAM'S MEMBERSHIP FOR CONCESSIONS	45.00
56983	11/19/2021	BMO CORPORATE MASTER	JMS CONCESSIONS STUDENT COUNCIL	150.32
56983	11/19/2021	BMO CORPORATE MASTER	JMS WALMART ACT-CLOTHES FOR STUDENTS	9.96
56983	11/19/2021	BMO CORPORATE MASTER	JHS FFA REGISTRATION FOR CONVENTION, TICKETS FOR INDY SCREAM PARK, FFA TOURS-OZARK FISHERIES	1,160.10
56983	11/19/2021	BMO CORPORATE MASTER	JHS FFA PARKING, SUPPLIES, OZARK FISHERIES	172.35
56983	11/19/2021	BMO CORPORATE MASTER	JMS SUPPLIES AT SAMS-ITEMS FOR THE CRIMSON SHOOTOUT CONCESION STAND-JMS POMS AND JMS CHEER	340.66
56983	11/19/2021	BMO CORPORATE MASTER	JMS ITEMS FOR THE CRIMSON SHOOTOUT CONCESSION STAND	137.91
56983	11/19/2021	BMO CORPORATE MASTER	JMS WALMART ACT-CONCESSION CANDY BOYS BASKETBALL	13.96
56983	11/19/2021	BMO CORPORATE MASTER	JMS BAND AUDITION ENTRIES	56.00
56983	11/19/2021	BMO CORPORATE MASTER	JMS PLAY COSTUMES	127.65
56983	11/19/2021	BMO CORPORATE MASTER	SAFETY SIGNS FOR SOUTH	50.61
56984	11/22/2021	BELIEVE KIDS	FUNDRASIER ITEMS FOR JMS BAND/CHOIR	3,109.20
56985	11/22/2021	BURCHARD, BRETT	PIZZA FOR BAND KIDS	101.38
56986	11/22/2021	GRAPHIC EDGE, LLC	TEAM GEAR FOR CROSS COUNTRY	1,026.81
56987	11/22/2021	KRISPY KREME	DONUT FUNDRAISER FOR JHS	1,500.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			WRESTLING	
56988	11/22/2021	MT. VERNON HIGH SCHO	ENTRY FEE FOR 12/5/2021	150.00
			COMPETITION FOR JHS CHEER	
56989	11/22/2021	SECRIST, DUSTIN	CONCESSION START-UP MONEY FOR	200.00
			WRESTLING	
56990	11/29/2021	BURCHARD, BRETT	PIZZA FOR BAND KIDS	112.73
56991	11/29/2021	ILLINOIS SOUTH REGIO	ANNUAL STUDENT FEES FOR JHS	50.00
56992	11/30/2021	GRAPHIC EDGE, LLC	TEAM TOURNAMENT SHIRTS	732.51
56993	11/30/2021	GROUND, MARK	FOOTBALL SUPPLIES, COACHES	363.48
			CLINIC-HOTEL, DUES	
56994	11/30/2021	HULL, JENNIFER	HOSPITALITY ROOM FOR JHS	12.01
56995	11/30/2021	LEO'S PIZZA	PIZZAS FOR HOSPITALITY ROOM	190.00
			FOR JHS	
56996	11/30/2021	RADFORD, BRANDON	GIRLS BASKETBALL WALMART,	141.59
			JIMMY JOHNS, TEAM FOOD	
56997	11/30/2021	VANAKEN, DAVID	REIMBURSEMENT FOR REFEREE	24.34
			SHIRT	
			Totals for checks	28,076.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITY	0.00	0.00	28,076.79	28,076.79
***	Fund Summary Totals ***	0.00	0.00	28,076.79	28,076.79

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

LOC	Account Level Description	Beginning Balance	2021-22		Ending Balance
			FYTD Receipts	FYTD Disbursement	
914	SOCCER CHANGE	0.00	0.00	0.00	0.00
922	WRESTLING CHANGE	0.00	0.00	0.00	0.00
984	PEP CLUB CHANGE	0.00	0.00	0.00	0.00
988	TURNER TOURNAMENT CHANGE	0.00	0.00	0.00	0.00
850	ACTV ADMIN COURTESY LIAB	-63.85	0.00	0.00	-63.85
851	ACTV CO REFRESHMENTS	-763.20	398.51	367.50	-794.21
856	ACTV INTEREST LIAB	-165.31	7.75	0.00	-173.06
857	ACTV INT ON INVESTMENTS LIAB	-7,810.30	9.40	2.75	-7,816.95
859	ACTV SPEC ED TECH LIAB	-400.03	0.00	0.00	-400.03
860	ACTV SPEC ED LD LIAB	-2,604.84	1,055.00	1,529.86	-2,129.98
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-5,266.42	2,779.66	0.00	-8,046.08
875	ACTV EISENHOWER SCH LIAB	-6,017.67	63.54	1,151.58	-4,929.63
876	ACTV EISENHOWER STORE LIAB	-125.39	0.00	0.00	-125.39
878	ACTV FRANKLIN STDS/NEED LIAB	0.00	0.00	0.00	0.00
879	ACTV FRANKLIN TEACHERS LIAB	0.00	0.00	0.00	0.00
881	ACTV LINCOLN SCHOOL LIAB	-2,627.27	3,766.00	87.89	-6,305.38
882	ACTV LINCOLN TEACHERS LIAB	0.00	0.00	0.00	0.00
883	ACTV LINC ABE'S BOOKS LIAB	-51.88	0.00	0.00	-51.88
884	ACTV MURRAYVILLE LIAB	-19,880.20	496.74	1,727.31	-18,649.63
885	ACTV MURRAYVILLE LIAB	-3,961.75	0.00	0.00	-3,961.75
886	ACTV MURRAYVILLE LIAB	-88.65	0.00	0.00	-88.65
887	ACTV NORTH SCHOOL LIAB	-3,133.93	2,980.00	642.50	-5,471.43
890	ACTV SOUTH SCHOOL LIAB	-12,192.88	1,007.67	93.61	-13,106.94
893	ACTV WASHINGTON PEPSI LIAB	-62.83	0.00	0.00	-62.83
894	ACTV WASHINGTON SCH LIAB	-9,721.23	42.54	131.56	-9,632.21
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-19,605.26	11,071.94	12,631.75	-18,045.45
901	ACTV JHS BASEBALL LIAB	-895.65	130.00	631.36	-394.29
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-372.97	16,748.39	17,058.80	-62.56
904	ACTV JHS CROSS CNTRY LIAB	-732.90	6,125.21	5,344.04	-1,514.07
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	-235.50	17,064.39	13,658.00	-3,641.89
907	ACTV JHS BOYS' BASKETBALL LIAB	-1,777.19	93.51	1,331.10	-539.60
908	ACTV JHS BB THNKG TRNY LIAB	-11,212.58	3,299.00	1,087.52	-13,424.06
909	ACTV JHS GIRL'S BASKETBL LIAB	-1,683.12	1,525.50	179.37	-3,029.25
910	ACTV JHS GIRLS SOCCER LIAB	-4,390.92	500.00	0.00	-4,890.92
911	ACTV JHS GIRLS TENNIS LIAB	-196.72	200.00	325.76	-70.96
912	ACTV JHS GIRLS TRACK LIAB	-2,332.86	0.00	236.97	-2,095.89
913	ACTV JHS GOLF LIAB	-1,764.22	1,000.00	1,156.73	-1,607.49
914	ACTV JHS BOYS SOCCER LIAB	-11,907.36	29,831.20	15,060.02	-26,678.54
915	ACTV JHS SOFTBALL LIAB	-2,284.10	0.00	23.00	-2,261.10
916	ACTV JHS SWIM BOYS LIAB	-603.25	0.00	0.00	-603.25
917	ACTV JHS BOYS TENNIS LIAB	-340.72	0.00	0.00	-340.72
919	ACTV JHS BOYS TRACK LIAB	-2,081.54	0.00	236.97	-1,844.57
920	ACTV JHS VOLLEYBALL LIAB	-4,131.57	8,582.00	6,403.41	-6,310.16
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-5,982.51	6,846.10	5,522.59	-7,306.02
923	JHS SWIMMING GIRLS	-1,985.77	0.00	0.00	-1,985.77
930	ACTV JHS ART CLUB LIAB	-110.85	0.00	0.00	-110.85
931	ACTV JHS C CLUB LIAB	0.00	0.00	0.00	0.00
932	ACTV JHS CVE CLUB LIAB	-71.58	0.00	0.00	-71.58
934	ACTV JHS - CLASS OF 2020	-3,965.01	0.00	0.00	-3,965.01
935	ACTV JHS FFA LIAB	-26,795.20	13,505.41	6,117.51	-34,183.10
936	ACTV JHS FRENCH CLUB LIAB	0.00	0.00	0.00	0.00
937	ACTV JHS GERMAN CLUB LIAB	-2,656.79	0.00	0.00	-2,656.79

LOC	Account Level Description	Beginning Balance	2021-22		Ending Balance
			FYTD Receipts	FYTD Disbursement	
938	ACTV JHS COMPUTER CLUB LIAB	-2,000.00	0.00	0.00	-2,000.00
939	ACTV JHS SCIENCE CLUB LIAB	-7,523.91	0.00	114.97	-7,408.94
940	ACTV JHS BAND LIAB	-125.42	250.00	0.00	-375.42
941	ACTV JHS CHOIR LIAB	-299.42	4,499.76	139.96	-4,659.22
942	ACTV JHS SCHOLASTIC BOWL LIAB	-290.29	0.00	40.00	-250.29
943	ACTV JHS CLASS OF 2013 LIAB	0.00	0.00	0.00	0.00
944	ACTV JHS CLASS OF 2014 LIAB	0.00	0.00	0.00	0.00
945	ACTV JHS CLASS OF 2015 LIAB	0.00	0.00	0.00	0.00
946	ACTV JHS CLASS OF 2016 LIAB	0.00	0.00	0.00	0.00
947	ACTV JHS CLASS OF 2017 LIAB	0.00	0.00	0.00	0.00
948	ACTV JHS CLASS OF 2018 LIAB	0.00	0.00	0.00	0.00
949	ACTV JHS CLASS OF 2019 LIAB	-402.30	0.00	0.00	-402.30
950	ACTV JHS CHILD CARE EXPR LIAB	-333.07	10.00	0.00	-343.07
951	ACTV JHS CRIMSON J LIAB	-6,399.24	0.00	4,536.60	-1,862.64
952	ACTV JHS CRIMSON TIMES LIAB	-20.00	450.00	0.00	-470.00
953	ACTV JHS DRAMA LIAB	-1,901.69	0.00	501.28	-1,400.41
954	ACTV JHS AG FARM LIAB	-31,401.61	223.00	0.00	-31,624.61
955	ACTV JHS FOREIGN LANGUAGE LIAB	0.00	0.00	0.00	0.00
956	ACTV JHS GAPP LIAB	-11,797.83	0.00	320.00	-11,477.83
957	ACTV JHS N'TNL HONOR SOC LIAB	-1,669.64	320.00	90.00	-1,899.64
958	ACTV JHS CLASS OF 2022 LIAB	0.00	0.00	0.00	0.00
959	ACTV JHS REFRESHMENTS LIAB	-45,696.10	7,635.20	10,906.76	-42,424.54
960	ACTV JHS WELDING LIAB	-4,042.02	1,110.90	555.45	-4,597.47
961	ACTV JHS STDNT GOVERNMENT LIAB	-8,446.12	3,530.00	3,133.81	-8,842.31
963	ACTC JHS BASS FISHING	-3,847.30	4,655.00	4,830.00	-3,672.30
975	ACTV JT BAND/CHORUS LIAB	-7,604.71	7,833.00	4,937.01	-10,500.70
976	ACTV JT CHEERLEADING LIAB	-3,524.27	5,434.85	6,814.27	-2,144.85
977	ACTV JT COURTESY LIAB	0.00	0.00	0.00	0.00
978	ACTV JT ECOLOGY CLUB LIAB	0.00	0.00	0.00	0.00
979	ACTV JT ACAD/ATH BOOSTERS LIAB	0.00	0.00	0.00	0.00
980	ACTV JT F.A.M.I.L.Y. LIAB	0.00	0.00	0.00	0.00
981	ACTV JT FUNDRAISING LIAB	-16,223.14	2,255.00	4,008.26	-14,469.88
982	ACTV JT LOUNGE LIAB	-488.56	0.00	0.00	-488.56
983	ACTV JT MEDIA CENTER LIAB	-99.85	0.00	0.00	-99.85
984	ACTV JT PEP CLUB LIAB	-3,626.00	749.29	1,814.35	-2,560.94
985	ACTV JT POM PON LIAB	-553.21	5,112.85	3,321.41	-2,344.65
986	ACTV JT FIELD TRIP LIAB	-2,461.97	0.00	0.00	-2,461.97
987	ACTV JT STUDENT COUNCIL LIAB	-4,319.09	776.00	205.12	-4,889.97
988	ACTV JT TOURNAMENT LIAB	-68,248.96	8,840.03	9,437.42	-67,651.57
989	ACTV JT YEARBOOK LIAB	-2,413.38	0.00	2,413.38	0.00
---		-419,300.83	182,814.34	150,859.51	-451,255.66
Grand Asset Totals		0.00	0.00	0.00	0.00
Grand Liability Totals		-419,300.83	182,814.34	150,859.51	-451,255.66
Grand Totals		-419,300.83	182,814.34	150,859.51	-451,255.66

Number of Accounts: 97

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

Account Number	FUNC	2021-22 Original	November 2021-22	2021-22 FYTD Acti	Unexpended Balanc
10E--- 110- ---- --	REGULAR EDUCATION	808,060.00	154,268.61	615,588.33	192,471.67
10E--- 111- ---- --	ELEMENTARY	5,676,122.00	442,686.55	2,199,588.74	3,476,533.26
10E--- 112- ---- --	JUNIOR HIGH	3,327,301.00	285,396.42	1,407,477.54	1,919,823.46
10E--- 113- ---- --	HIGH SCHOOL	3,306,150.00	256,620.37	1,284,314.23	2,021,835.77
10E--- 120- ---- --	SPECIAL EDUCATION	5,469,883.00	485,941.48	2,368,187.12	3,101,695.88
10E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	4,500.00	0.00	807.07	3,692.93
10E--- 122- ---- --	CROSS CATEGORICAL	17,850.00	350.99	7,206.47	10,643.53
10E--- 125- ---- --	TITLE I	1,259,182.00	87,499.02	553,503.71	705,678.29
10E--- 140- ---- --	VOCATIONAL PROGRAMS	450,117.00	28,175.09	153,571.65	296,545.35
10E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
10E--- 142- ---- --	OCCUPATIONS OF HOME	175,000.00	14,577.38	69,324.41	105,675.59
10E--- 144- ---- --		253,180.00	23,941.81	98,881.91	154,298.09
10E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	748,435.00	82,652.86	373,018.53	375,416.47
10E--- 160- ---- --	SUMMER SCHOOL PROGRAMS	8,900.00	0.00	644.59	8,255.41
10E--- 165- ---- --	GIFTED	0.00	0.00	0.00	0.00
10E--- 170- ---- --	DRIVER'S ED PROGRAM	113,150.00	8,881.44	44,411.07	68,738.93
10E--- 180- ---- --	BILINGUAL PROGRAMS	30,000.00	9,103.87	29,149.95	850.05
10E--- 190- ---- --	ALTERNATIVE PROGRAMS	3,600.00	0.00	0.00	3,600.00
10E--- 191- ---- --		1,067,856.00	62,745.76	214,967.67	852,888.33
10E--- 199- ---- --		160,000.00	0.00	0.00	160,000.00
10E--- 211- ---- --	USE SUB ACCOUNT	322,600.00	17,274.98	101,667.10	220,932.90
10E--- 212- ---- --	GUIDANCE SERVICE	894,848.00	80,483.46	391,099.90	503,748.10
10E--- 213- ---- --	HEALTH SERVICES	317,325.00	64,263.42	221,531.61	95,793.39
10E--- 214- ---- --	PSYCHOLOGICAL SERVICE	466,100.00	36,016.64	189,660.94	276,439.06
10E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	605,450.00	58,179.50	276,730.72	328,719.28
10E--- 219- ---- --	OTHER SUPPORT SERVICES	74,600.00	9,989.69	27,703.93	46,896.07
10E--- 220- ---- --	SUPPORT SERVICES STAFF	0.00	0.00	0.00	0.00
10E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	602,432.00	45,469.78	214,120.13	388,311.87
10E--- 222- ---- --	MEDIA SERVICE	1,896,460.00	54,162.90	421,281.39	1,475,178.61
10E--- 223- ---- --	ASSESSMENT AND TESTING	49,874.00	0.00	37,937.00	11,937.00
10E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	0.00	4,000.00	-4,000.00
10E--- 231- ---- --	BOARD OF EDUCATION SERVICE	194,400.00	4,140.42	19,588.45	174,811.55
10E--- 232- ---- --	SUPERINTENDENT OFFICE	254,000.00	19,379.52	95,417.47	158,582.53
10E--- 233- ---- --	SPECIAL AREA ADMIN SERV	424,150.00	32,989.91	164,083.18	260,066.82
10E--- 236- ---- --		25,000.00	0.00	106.81	24,893.19
10E--- 241- ---- --	PRINCIPAL OFFICE	2,244,230.00	155,734.19	815,024.26	1,429,205.74
10E--- 249- ---- --	MEDICAID CLAIMING SERVICES	0.00	-34,380.34	0.00	0.00
10E--- 251- ---- --	DIRECTOR OF BUSINESS	117,255.00	45,138.93	54,514.61	62,740.39
10E--- 252- ---- --	FISCAL SERVICES	305,100.00	53,479.12	148,707.40	156,392.60
10E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00	0.00	8,786.00	-8,786.00
10E--- 254- ---- --	OPERATION & MAINTENANCE	340,170.00	26,789.64	190,152.97	150,017.03
10E--- 255- ---- --	TRANSPORTATION SERVICE	163,975.00	0.00	152,604.70	11,370.30
10E--- 256- ---- --	FOOD SERVICE	1,202,050.00	128,940.66	484,527.01	717,522.99
10E--- 257- ---- --	INTERNAL SERVICES	7,200.00	624.79	670.71	6,529.29
10E--- 261- ---- --	CENTRAL SUPPORT SERVICES	144,000.00	-22,603.79	58,120.42	85,879.58
10E--- 262- ---- --	PLANNING SERVICES	0.00	0.00	4,000.00	-4,000.00
10E--- 263- ---- --		0.00	0.00	0.00	0.00
10E--- 264- ---- --	HUMAN RESOURCE	177,200.00	18,577.91	62,912.72	114,287.28
10E--- 266- ---- --	DATA PROCESSING	0.00	0.00	0.00	0.00
10E--- 290- ---- --	OTHER SUPPORT SERVICES	500.00	0.00	0.00	500.00
10E--- 300- ---- --	COMMUNITY SERVICES	400.00	0.00	0.00	400.00
10E--- 319- ---- --		0.00	0.00	0.00	0.00
10E--- 330- ---- --	CIVIC SERVICES	0.00	0.00	0.00	0.00
10E--- 370- ---- --	NONPUBLIC SCHOOL PUPILS SERV	209,687.00	10,497.30	33,320.22	176,366.78
10E--- 380- ---- --	HOME/SCHOOL SERVICE	673,031.00	49,126.21	271,492.48	401,538.52
10E--- 390- ---- --	OTHER COMM SERVICES	0.00	0.00	0.00	0.00
10E--- 410- ---- --	PAY OTHER LEA PUPIL SERVICE	0.00	0.00	0.00	0.00

Account Number	FUNC	2021-22 Original	November 2021-22	2021-22 FYTD Acti	Unexpended Balanc
10E--- 411- ---- --	PAYMENTS FOR REG PROGRAMS	0.00	0.00	0.00	0.00
10E--- 412- ---- --	PAY FOR SPEC ED PROGRAMS	1,301,151.00	88,536.00	354,144.00	947,007.00
10E--- 417- ---- --	COMMUNITY COLLEGE	10,000.00	0.00	0.00	10,000.00
10E--- 419- ---- --	PAY TO OTH GOVT UNITS	0.00	0.00	0.00	0.00
10E--- 422- ---- --	SP ED TUITION IN STATE GOV	512,420.00	2,552.00	340,319.00	172,101.00
10E--- 600- ---- --	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
10E--- 813- ---- --	TRANS TO ED	0.00	0.00	0.00	0.00
10E--- 873- ---- --	OTHER REV PLEDGED TO PAY INT	0.00	0.00	0.00	0.00
10E--- 884- ---- --	TRANS TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
1-----	EDUCATION	36,414,894.00	2,888,204.49	14,564,868.12	21,850,025.88
20E--- 113- ---- --	HIGH SCHOOL	0.00	0.00	0.00	0.00
20E--- 120- ---- --	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
20E--- 253- ---- --	FACILITY ACQUISTION & CONST	5,400.00	77.00	2,328.00	3,072.00
20E--- 254- ---- --	OPERATION & MAINTENANCE	4,527,235.00	441,798.39	1,991,470.73	2,535,764.27
20E--- 255- ---- --	TRANSPORTATION SERVICE	0.00	0.00	0.00	0.00
20E--- 600- ---- --	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
20E--- 884- ---- --	TRANS TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
2-----	OPERATIONS & MAINTENANCE	4,532,635.00	441,875.39	1,993,798.73	2,538,836.27
30E--- 520- ---- --	DEBT SERVICE - INTEREST	1,554,059.00	785,729.38	785,729.38	768,329.62
30E--- 530- ---- --	DEBT SERVICE - PRINIPAL	870,000.00	870,000.00	870,000.00	0.00
30E--- 540- ---- --	BOND FEE EXPENSE	0.00	0.00	166,008.41	-166,008.41
30E--- 704- ---- --		0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	2,424,059.00	1,655,729.38	1,821,737.79	602,321.21
40E--- 113- ---- --	HIGH SCHOOL	0.00	0.00	0.00	0.00
40E--- 120- ---- --	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
40E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
40E--- 255- ---- --	TRANSPORTATION SERVICE	1,855,700.00	150,667.97	942,588.12	913,111.88
40E--- 600- ---- --	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
40E--- 813- ---- --	TRANS TO ED	0.00	0.00	0.00	0.00
4-----	TRANSPORTATION	1,855,700.00	150,667.97	942,588.12	913,111.88
50E--- 110- ---- --	REGULAR EDUCATION	2,000.00	138.14	602.34	1,397.66
50E--- 111- ---- --	ELEMENTARY	104,800.00	5,836.35	25,327.27	79,472.73
50E--- 112- ---- --	JUNIOR HIGH	30,750.00	6,358.18	27,919.24	2,830.76
50E--- 113- ---- --	HIGH SCHOOL	38,300.00	2,888.55	14,756.76	23,543.24
50E--- 120- ---- --	SPECIAL EDUCATION	375,050.00	31,925.71	145,413.21	229,636.79
50E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	0.00	0.00	0.00	0.00
50E--- 122- ---- --	CROSS CATEGORICAL	600.00	0.00	0.00	600.00
50E--- 125- ---- --	TITLE I	0.00	1,119.01	6,088.72	-6,088.72
50E--- 140- ---- --	VOCATIONAL PROGRAMS	8,850.00	602.66	3,141.82	5,708.18
50E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
50E--- 142- ---- --	OCCUPATIONS OF HOME	2,200.00	173.13	853.97	1,346.03
50E--- 144- ---- --		2,985.00	227.21	1,086.98	1,898.02
50E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	35,120.00	2,797.95	11,966.43	23,153.57
50E--- 160- ---- --	SUMMER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00
50E--- 165- ---- --	GIFTED	0.00	0.00	0.00	0.00
50E--- 170- ---- --	DRIVER'S ED PROGRAM	1,500.00	105.55	520.23	979.77
50E--- 180- ---- --	BILINGUAL PROGRAMS	0.00	0.00	0.00	0.00
50E--- 190- ---- --	ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00
50E--- 211- ---- --	USE SUB ACCOUNT	5,000.00	210.27	1,243.54	3,756.46
50E--- 212- ---- --	GUIDANCE SERVICE	26,250.00	2,013.31	9,182.67	17,067.33
50E--- 213- ---- --	HEALTH SERVICES	55,700.00	7,539.97	30,796.31	24,903.69
50E--- 214- ---- --	PSYCHOLOGICAL SERVICE	6,200.00	441.59	2,145.86	4,054.14
50E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	7,500.00	709.38	3,308.90	4,191.10
50E--- 219- ---- --	OTHER SUPPORT SERVICES	9,000.00	1,284.64	3,600.08	5,399.92
50E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	20,700.00	1,693.28	9,007.94	11,692.06
50E--- 222- ---- --	MEDIA SERVICE	57,700.00	5,092.34	24,656.90	33,043.10
50E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	0.00	0.00	0.00

Account Number	FUNC	2021-22 Original	November 2021-22	2021-22 FYTD Acti	Unexpended Balanc
50E--- 231- ---- --	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
50E--- 232- ---- --	SUPERINTENDENT OFFICE	19,500.00	229.04	1,145.20	18,354.80
50E--- 233- ---- --	SPECIAL AREA ADMIN SERV	8,600.00	1,019.03	5,132.17	3,467.83
50E--- 241- ---- --	PRINCIPAL OFFICE	101,600.00	6,754.58	34,221.05	67,378.95
50E--- 251- ---- --	DIRECTOR OF BUSINESS	19,200.00	495.15	495.15	18,704.85
50E--- 252- ---- --	FISCAL SERVICES	33,500.00	2,073.71	11,012.49	22,487.51
50E--- 253- ---- --	FACILITY ACQUISTION & CONST	0.00	5.89	5.89	-5.89
50E--- 254- ---- --	OPERATION & MAINTENANCE	350,550.00	29,453.12	148,000.94	202,549.06
50E--- 255- ---- --	TRANSPORTATION SERVICE	183,200.00	17,088.50	77,078.81	106,121.19
50E--- 256- ---- --	FOOD SERVICE	94,750.00	7,446.58	34,884.90	59,865.10
50E--- 257- ---- --	INTERNAL SERVICES	0.00	0.00	0.00	0.00
50E--- 261- ---- --	CENTRAL SUPPORT SERVICES	1,700.00	-260.91	687.11	1,012.89
50E--- 264- ---- --	HUMAN RESOURCE	19,700.00	3,000.63	9,388.82	10,311.18
50E--- 266- ---- --	DATA PROCESSING	5,400.00	0.00	0.00	5,400.00
50E--- 290- ---- --	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
50E--- 300- ---- --	COMMUNITY SERVICES	0.00	0.00	0.00	0.00
50E--- 330- ---- --	CIVIC SERVICES	0.00	0.00	0.00	0.00
50E--- 370- ---- --	NONPUBLIC SCHOOL PUPILS SERV	0.00	98.14	142.50	-142.50
50E--- 380- ---- --	HOME/SCHOOL SERVICE	0.00	6,104.93	28,803.40	-28,803.40
5-----	MUNICIPAL RETIREMENT	1,627,905.00	144,665.61	672,617.60	955,287.40
60E--- 222- ---- --	MEDIA SERVICE	0.00	0.00	0.00	0.00
60E--- 253- ---- --	FACILITY ACQUISTION & CONST	13,814,517.00	0.00	157,393.65	13,657,123.35
60E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
6-----	CAPITAL PROJECT	13,814,517.00	0.00	157,393.65	13,657,123.35
80E--- 231- ---- --	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
80E--- 236- ---- --		530,000.00	0.00	3,356.00	526,644.00
80E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
80E--- 381- ---- --	UNEMPLOYMENT INSURANCE PAYMENT	0.00	0.00	0.00	0.00
80E--- 813- ---- --	TRANSF TO ED	0.00	0.00	0.00	0.00
80E--- 899- ---- --	TRANSF TO O & M	0.00	0.00	0.00	0.00
8-----	TORT	530,000.00	0.00	3,356.00	526,644.00
90E--- 253- ---- --	FACILITY ACQUISTION & CONST	0.00	0.00	0.00	0.00
90E--- 254- ---- --	OPERATION & MAINTENANCE	998,000.00	0.00	358,574.40	639,425.60
9-----	FIRE PREVENTION & SAFETY	998,000.00	0.00	358,574.40	639,425.60
Grand Expense Totals		62,197,710.00	5,281,142.84	20,514,934.41	41,682,775.59

Number of Accounts: 10708

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

Account Number	FUNC	2021-22 Original	November 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
10R--- 111- ---- --	EDUCATION LEVY	15,140,914.00	0.00	6,188,886.22	8,952,027.78
10R--- 112- ---- --	TORT IMMUNITY LEVY	0.00	0.00	0.00	0.00
10R--- 114- ---- --	SPECIAL EDUCATION LEVY	250,000.00	0.00	101,591.63	148,408.37
10R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
10R--- 123- ---- --	CORP PERS PROP REPLACE TAX	2,459,300.00	0.00	1,361,289.03	1,098,010.97
10R--- 129- ---- --	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 131- ---- --	REGULAR DAY TUITION	0.00	0.00	0.00	0.00
10R--- 132- ---- --	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00
10R--- 134- ---- --	SPECIAL ED TUITION	13,335.00	0.00	0.00	13,335.00
10R--- 151- ---- --	INTEREST	103,000.00	640.32	12,901.04	90,098.96
10R--- 160- ---- --	PRE-PAID MEALS	0.00	16,618.97	42,976.66	-42,976.66
10R--- 161- ---- --	STUDENT LUNCHES	23,000.00	0.00	0.00	23,000.00
10R--- 162- ---- --	ADULT MEAL	250.00	0.00	0.00	250.00
10R--- 169- ---- --	OTHER CAFETERIAL REVENUE	2,500.00	0.00	0.00	2,500.00
10R--- 171- ---- --	ADMISSIONS	42,000.00	2,276.00	31,054.50	10,945.50
10R--- 172- ---- --	ACTIVITY FEES	52,300.00	1,989.56	25,234.43	27,065.57
10R--- 179- ---- --	RESALE	117,500.00	423.22	5,326.73	112,173.27
10R--- 181- ---- --	TEXTBOOK RENTALS	104,000.00	4,152.06	47,195.84	56,804.16
10R--- 189- ---- --	MISC BOOK FEES	0.00	0.00	0.00	0.00
10R--- 192- ---- --	CONTRIBUTION PRIVATE SOURCES	21,000.00	0.00	0.00	21,000.00
10R--- 194- ---- --	SERVICE TO OTHER LEA	0.00	0.00	0.00	0.00
10R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
10R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
10R--- 197- ---- --	DRIVER ED FEES	20,000.00	106.00	8,279.10	11,720.90
10R--- 198- ---- --	VENDOR CONTRACT	0.00	0.00	0.00	0.00
10R--- 199- ---- --	OTHER	0.00	-34,699.50	-351,975.72	351,975.72
10R--- 221- ---- --		0.00	0.00	0.00	0.00
10R--- 300- ---- --	REVENUE FROM STATE SOURCES	9,620,626.00	896,682.60	3,636,543.30	5,984,082.70
10R--- 310- ---- --	SP ED PRIV FAC	450,000.00	0.00	215,182.07	234,817.93
10R--- 311- ---- --	SP ED PERSONNEL	0.00	0.00	0.00	0.00
10R--- 312- ---- --	SP ED ORPHANS	86,000.00	0.00	152,646.75	-66,646.75
10R--- 313- ---- --	SPEC ED ORPHANAGE-SUMMER INDIV	40,000.00	0.00	0.00	40,000.00
10R--- 314- ---- --	SP ED SUMMER SCHOOL	0.00	0.00	0.00	0.00
10R--- 320- ---- --	RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00
10R--- 322- ---- --	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R--- 323- ---- --		1,000.00	274.00	-488.00	1,488.00
10R--- 329- ---- --	JILG	0.00	0.00	0.00	0.00
10R--- 330- ---- --	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 336- ---- --	STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R--- 337- ---- --	DRIVER ED REIMBURSEMENT	40,000.00	1,513.35	22,998.25	17,001.75
10R--- 350- ---- --	STATE REG TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 351- ---- --	STATE SP ED TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 365- ---- --	IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00
10R--- 370- ---- --	EARLY CHILDHOOD	2,026,026.00	172,070.00	665,282.00	1,360,744.00
10R--- 371- ---- --	READING IMPROVEMENT	0.00	0.00	0.00	0.00
10R--- 377- ---- --	SCHOOL SAFETY	0.00	0.00	0.00	0.00
10R--- 380- ---- --	STATE LIBRARY	0.00	0.00	0.00	0.00
10R--- 382- ---- --	SUMMER BRIDGES	0.00	0.00	0.00	0.00
10R--- 399- ---- --	STATE RESTRICTED	11,782.00	0.00	405.14	11,376.86
10R--- 410- ---- --	TITLE V	70,569.00	0.00	88,735.00	-18,166.00
10R--- 421- ---- --	FEDERAL LUNCH	0.00	48,269.22	65,319.28	-65,319.28
10R--- 422- ---- --	FEDERAL BREAKFAST	685,000.00	149,222.96	446,436.40	238,563.60
10R--- 424- ---- --	FRESH FRUIT	17,000.00	0.00	26,375.21	-9,375.21
10R--- 425- ---- --	COMMODITY SALVAGE	0.00	0.00	0.00	0.00
10R--- 426- ---- --	NAT'L SCHOOL LUNCH PROG	0.00	0.00	0.00	0.00
10R--- 430- ---- --	TITLE I	1,144,749.00	0.00	437,227.00	707,522.00
10R--- 433- ---- --	ESEA - TITLE VI P.L.98-377-	0.00	0.00	18,611.00	-18,611.00

Account Number	FUNC	2021-22 Original	November 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
10R--- 440- ---- --	TITLE IV	0.00	0.00	0.00	0.00
10R--- 459- ---- --	RESPRO	0.00	0.00	0.00	0.00
10R--- 460- ---- --	IDEA PRESCHOOL	35,802.00	0.00	34,118.00	1,684.00
10R--- 462- ---- --	EHA FLOW THROUGH	1,088,780.00	0.00	326,550.92	762,229.08
10R--- 474- ---- --	USE 4770	0.00	0.00	0.00	0.00
10R--- 477- ---- --	PERKINS	0.00	0.00	0.00	0.00
10R--- 485- ---- --	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
10R--- 486- ---- --	HOMELESS	0.00	0.00	0.00	0.00
10R--- 487- ---- --	SFSF OTHER GOVERNMENT SERVICE	0.00	0.00	0.00	0.00
10R--- 488- ---- --	ED JOBS FUND	0.00	0.00	0.00	0.00
10R--- 490- ---- --	TITLE III	0.00	0.00	0.00	0.00
10R--- 493- ---- --	TITLE II	120,000.00	0.00	212,968.00	-92,968.00
10R--- 495- ---- --	DORS	0.00	6,800.00	6,971.00	-6,971.00
10R--- 497- ---- --	TECHNOLOGY	0.00	0.00	0.00	0.00
10R--- 499- ---- --	FEDERAL MISC GRANTS	180,000.00	72,534.04	814,003.36	-634,003.36
1-----	EDUCATION	33,966,433.00	1,338,872.80	14,642,644.14	19,323,788.86
20R--- 111- ---- --	EDUCATION LEVY	3,172,787.00	0.00	1,282,095.98	1,890,691.02
20R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
20R--- 123- ---- --	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
20R--- 129- ---- --	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
20R--- 151- ---- --	INTEREST	900.00	25.26	95.57	804.43
20R--- 179- ---- --	RESALE	6,000.00	726.07	6,999.16	-999.16
20R--- 191- ---- --	FACILITY RENTAL	8,000.00	1,500.00	3,300.00	4,700.00
20R--- 192- ---- --	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
20R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
20R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
20R--- 199- ---- --	OTHER	2,000.00	111.00	659.25	1,340.75
20R--- 300- ---- --	REVENUE FROM STATE SOURCES	1,094,275.00	99,631.40	348,709.70	745,565.30
20R--- 392- ---- --		0.00	0.00	0.00	0.00
20R--- 399- ---- --	STATE RESTRICTED	0.00	0.00	0.00	0.00
20R--- 485- ---- --	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
20R--- 499- ---- --	FEDERAL MISC GRANTS	0.00	0.00	0.00	0.00
20R--- 713- ---- --	TRANSFER-ED	0.00	0.00	0.00	0.00
20R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
2-----	OPERATIONS & MAINTENANCE	4,283,962.00	101,993.73	1,641,859.66	2,642,102.34
30R--- 151- ---- --	INTEREST	250.00	10.20	48.81	201.19
30R--- 198- ---- --	VENDOR CONTRACT	2,275,000.00	243,466.47	1,013,013.67	1,261,986.33
30R--- 540- ---- --	BOND FEE EXPENSE	0.00	0.00	0.00	0.00
30R--- 721- ---- --	Principal on Bonds Sold	0.00	0.00	218,969.74	-218,969.74
30R--- 770- ---- --	TRNS TO DEBT SER-PAY INT-REV B	0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	2,275,250.00	243,476.67	1,232,032.22	1,043,217.78
40R--- 111- ---- --	EDUCATION LEVY	853,860.00	0.00	353,462.14	500,397.86
40R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
40R--- 141- ---- --	REGULAR DAY SCHOOL	2,000.00	747.15	747.15	1,252.85
40R--- 144- ---- --	SPECIAL EDUCATION	100,000.00	0.00	40,989.00	59,011.00
40R--- 151- ---- --	INTEREST	1,500.00	40.01	162.92	1,337.08
40R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
40R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
40R--- 199- ---- --	OTHER	0.00	0.00	0.00	0.00
40R--- 350- ---- --	STATE REG TRANSPORTATION	361,629.00	0.00	217,848.40	143,780.60
40R--- 351- ---- --	STATE SP ED TRANSPORTATION	335,605.00	0.00	203,488.01	132,116.99
4-----	TRANSPORTATION	1,654,594.00	787.16	816,697.62	837,896.38
50R--- 111- ---- --	EDUCATION LEVY	629,960.00	0.00	260,563.12	369,396.88
50R--- 115- ---- --	SOCIAL SECURITY/MEDICARE LEVY	614,350.00	0.00	250,247.89	364,102.11
50R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
50R--- 123- ---- --	CORP PERS PROP REPLACE TAX	100,000.00	0.00	100,000.00	0.00
50R--- 151- ---- --	INTEREST	400.00	8.26	32.18	367.82

Account Number	FUNC	2021-22 Original	November 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
50R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
50R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
5-----	MUNICIPAL RETIREMENT	1,344,710.00	8.26	610,843.19	733,866.81
60R--- 151- ---- --	INTEREST	150.00	213.58	767.89	-617.89
60R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
60R--- 721- ---- --	Principal on Bonds Sold	13,000,957.00	0.00	13,000,957.11	-0.11
60R--- 722- ---- --	PREMIUM ON BONDS	0.00	0.00	0.00	0.00
60R--- 732- ---- --	SALE OF LAND	0.00	0.00	0.00	0.00
6-----	CAPITAL PROJECT	13,001,107.00	213.58	13,001,725.00	-618.00
70R--- 111- ---- --	EDUCATION LEVY	170,675.00	0.00	72,696.62	97,978.38
70R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
70R--- 151- ---- --	INTEREST	1,500.00	34.36	161.19	1,338.81
70R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
7-----	WORKING CASH	172,175.00	34.36	72,857.81	99,317.19
80R--- 112- ---- --	TORT IMMUNITY LEVY	565,570.00	0.00	239,914.89	325,655.11
80R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
80R--- 151- ---- --	INTEREST	600.00	3.01	15.35	584.65
80R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
80R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
80R--- 713- ---- --	TRANSFER-ED	0.00	0.00	0.00	0.00
80R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
8-----	TORT	566,170.00	3.01	239,930.24	326,239.76
90R--- 111- ---- --	EDUCATION LEVY	998,000.00	0.00	165,996.85	832,003.15
90R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
90R--- 123- ---- --	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
90R--- 151- ---- --	INTEREST	100.00	1.13	6.39	93.61
90R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
90R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
90R--- 392- ---- --		0.00	0.00	0.00	0.00
90R--- 399- ---- --	STATE RESTRICTED	0.00	0.00	0.00	0.00
9-----	FIRE PREVENTION & SAFETY	998,100.00	1.13	166,003.24	832,096.76
Grand Revenue Totals		58,262,501.00	1,685,390.70	32,424,593.12	25,837,907.88

Number of Accounts: 802

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

 REPORT SPECIFICATIONS
 DISTRICT: Jacksonville IL SD 117
 REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 11/19/21 - 12/15/21)
 REQUESTED BY: k.hebb DATE: 12/15/21
 PROGRAM NAME: fin/3frdt101. TIME: 1:10:49 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

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

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-9999999999.99	9999999999.99
PO Number:	0	999999999999
Invoice Date:		12/31/9999
Vendor to Display:		
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	GEN IIIIT ILFND INSUR MURVL	

Account Filters

No account ranges selected

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

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

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
0	11/30/2021	ICCA	JMS CHEER MEMBERSHIP FEE (CASHED 2 CHECKS, ONE WAS LOST IN THE MAIL THEN THEY RECEIVED IT AND CASHED IT)	75.00
			Totals for 0	75.00
7146	11/30/2021	GUARDIAN	BILL PERIOD 12-01-2021 THRU 12-31-2021	33,320.51
			Totals for 7146	33,320.51
7147	11/30/2021	UNITEDHEALTHCARE	COVERAGE PERIOD 11/01/2021-12/31/2021	472,918.19
			Totals for 7147	472,918.19
9345	11/19/2021	CARLS, JON	BOYS BASKETBALL JMS 11/18/2021	-80.00
			Totals for 9345	-80.00
9350	11/19/2021	WORKMAN, DEVIN	BOYS BASKETBALL JMS 11/17/2021	-80.00
			Totals for 9350	-80.00
9366	11/19/2021	ACE SIGN COMPANY	50 PERCENT DOWN FOR JHS MONUMENT WITH LARGE EMC DISP	15,140.67
			Totals for 9366	15,140.67
9367	11/19/2021	ADAMS, RICK	GIRLS BASKETBALL JHS 12/1/2021	55.00
			Totals for 9367	55.00
9368	11/19/2021	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES	2,228.12
			Totals for 9368	2,228.12
9369	11/19/2021	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT, ED TECH, AND BUS GARAGE	293.83
			Totals for 9369	293.83
9370	11/19/2021	BEARDSTOWN HIGH SCHO	ENTRY FEE FOR GIRLS BASKETBALL TOURNAMENT (\$25.00 REMAINING PAYMENT)	25.00
			Totals for 9370	25.00
9371	11/19/2021	BRUCE, TRAVIS	WRESTLING 11/27/2021	210.00
			Totals for 9371	210.00
9372	11/19/2021	CITY OF JACKSONVILLE	OCTOBER 2021 FUEL	2,223.80
			Totals for 9372	2,223.80
9373	11/19/2021	CLATON, BOB	BOYS BASKETBALL 11/27/2021	70.00
			Totals for 9373	70.00
9374	11/19/2021	CUFFLE, BRIAN	BOYS BASKETBALL 11/23/2021	70.00
			Totals for 9374	70.00
9375	11/19/2021	CUFFLE, KURT	BOYS BASKETBALL 11/23/2021	70.00
			Totals for 9375	70.00
9376	11/19/2021	DEARING, JOHN	BOYS BASKETBALL 11/23/2021	70.00
			Totals for 9376	70.00
9377	11/19/2021	DELL MARKETING LP	Laptops for Elementary Teacher Refresh as per District Cycle	114,156.00
			Totals for 9377	114,156.00
9378	11/19/2021	DUTCH HOLLOW SUPPLIE	CUSTODIAL SUPPLIES	1,369.56
9378	11/19/2021	DUTCH HOLLOW SUPPLIE	CUSTODIAL - MOP BUCKET, ICE MELT, SOAP, ROLL TOWELS	4,026.85
			Totals for 9378	5,396.41
9379	11/19/2021	EISFELDER, AARON	GIRLS BASKETBALL JHS 11/30/2021	55.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 9379	55.00
9380	11/19/2021	EISFELDER, AARON	BOYS BASKETBALL 11/26/2021	70.00
			Totals for 9380	70.00
9381	11/19/2021	EISFELDER, AARON	GIRLS BASKETBALL JHS 11/30/2021	70.00
			Totals for 9381	70.00
9382	11/19/2021	GORDON, CHRIS	BOYS BASKETBALL 11/27/2021	70.00
			Totals for 9382	70.00
9383	11/19/2021	GREEN, DAVE	GIRLS BASKETBALL JHS 11/30/2021	55.00
			Totals for 9383	55.00
9384	11/19/2021	GREEN, DAVE	GIRLS BASKETBALL JHS 11/30/2021	70.00
			Totals for 9384	70.00
9385	11/19/2021	GROSS, RIC	GIRLS BASKETBALL JHS 11/30/2021	70.00
			Totals for 9385	70.00
9386	11/19/2021	HARNESS, JOE	GIRLS BASKETBALL JHS 11/30/2021	55.00
			Totals for 9386	55.00
9387	11/19/2021	HEMBERGER, MIKE	BOYS BASKETBALL 11/27/2021	70.00
			Totals for 9387	70.00
9388	11/19/2021	HICKOX, BILLY	BOYS BASKETBALL 11/23/2021	70.00
			Totals for 9388	70.00
9389	11/19/2021	JOHNSON, KENT	BOYS BASKETBALL 11/29/2021	80.00
			Totals for 9389	80.00
9390	11/19/2021	JONES, KEVIN	BOYS BASKETBALL 11/26/2021	70.00
			Totals for 9390	70.00
9391	11/19/2021	KEENE, STEVE	BOYS BASKETBALL 11/23/2021	70.00
			Totals for 9391	70.00
9392	11/19/2021	LEININGER, BRAD	BOYS BASKETBALL 11/26/2021	70.00
			Totals for 9392	70.00
9393	11/19/2021	LEONARD, BILL	BOYS BASKETBALL 11/27/2021	70.00
9393	11/30/2021	LEONARD, BILL	BOYS BASKETBALL 11/27/2021	-70.00
			Totals for 9393	0.00
9394	11/19/2021	MCCARTY, PHIL	BOYS BASKETBALL 11/27/2021	70.00
			Totals for 9394	70.00
9395	11/19/2021	MILLER, WALTER	WRESTLING 11/27/2021	210.00
			Totals for 9395	210.00
9396	11/19/2021	MOORE, ARTHUR	BOYS BASKETBALL 11/27/2021	70.00
			Totals for 9396	70.00
9397	11/19/2021	NORVILLE, JAMES	BOYS BASKETBALL FOR JMS 11/17/2021	80.00
			Totals for 9397	80.00
9398	11/19/2021	PICKENS, GLENN	BOYS BASKETBALL 11/26/2021	70.00
			Totals for 9398	70.00
9399	11/19/2021	PONTIAC TOWNSHIP HIG	JHS WRESTLING ENTRY FEE FOR 12/10/2021	200.00
			Totals for 9399	200.00
9400	11/19/2021	PRAIRIE FARMS	MILK FOR OCT 2021	13,803.75
			Totals for 9400	13,803.75
9401	11/19/2021	RIEDLE, DAVID	BOYS BASKETBALL 11/23/2021	70.00
			Totals for 9401	70.00
9402	11/19/2021	RUSSELL, SCOTT	BOYS BASKETBALL 11/29/2021	80.00
			Totals for 9402	80.00
9403	11/19/2021	SCHWARTZ, DAVE	BOYS BASKETBALL 11/26/2021	70.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 9403	70.00
9404	11/19/2021	SENERGY TECHNOLOGIES	CROSSROADS ADD EXIT BUTTON	861.00
			Totals for 9404	861.00
9405	11/19/2021	SITTON, ROBB	BOYS BASKETBALL 11/26/2021	70.00
			Totals for 9405	70.00
9406	11/19/2021	TRIAD INDUSTRIAL SUP	CUSTODIAL - TOILET PAPER	3,200.00
			Totals for 9406	3,200.00
9407	11/19/2021	UNITED STATES POSTAL	Stamps	1,100.00
			Totals for 9407	1,100.00
9408	11/19/2021	USHMAN, MARK	GIRLS BASKETBALL JHS 12/1/2021	55.00
			Totals for 9408	55.00
9409	11/19/2021	WEST, STEVE	WRESTLING 11/27/2021	210.00
			Totals for 9409	210.00
9410	11/19/2021	BMO CORPORATE MASTER	EARLY YEARS	180.96
9410	11/19/2021	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -PAPER CLIPS	13.97
9410	11/19/2021	BMO CORPORATE MASTER	EARLY YEARS	936.00
9410	11/19/2021	BMO CORPORATE MASTER	JMS SUBSCRIPTION	96.00
9410	11/19/2021	BMO CORPORATE MASTER	COMPREHENSIVE VIRTUAL IMSE TRAINING	2,550.00
9410	11/19/2021	BMO CORPORATE MASTER	EARLY YEARS	437.69
9410	11/19/2021	BMO CORPORATE MASTER	CURRICULUM PURCHASE-NORTH CRAFT STICKS, LUNCH BAGS, ETC.	138.99
9410	11/19/2021	BMO CORPORATE MASTER	EARLY YEARS	-184.02
9410	11/19/2021	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -SOCIAL DISTANCING STICKERS	319.92
9410	11/19/2021	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -LAMINATING FILM	119.04
9410	11/19/2021	BMO CORPORATE MASTER	BUS DRIVER BANNER-HIRING	319.20
9410	11/19/2021	BMO CORPORATE MASTER	AMAZON FOR ED TECH-MOUNT STAND	38.97
9410	11/19/2021	BMO CORPORATE MASTER	JHS MAIN OFFICE-TAPE, ENVELOPES, HIGHLIGHTERS,ETC.	307.33
9410	11/19/2021	BMO CORPORATE MASTER	CURRICULUM PURCHASE-DRUMS, STICKERS, MARKERS, STORAGE CART	3,971.97
9410	11/19/2021	BMO CORPORATE MASTER	CURRICULUM PURCHASE-JMS ABEBOOKS	189.40
9410	11/19/2021	BMO CORPORATE MASTER	OFFICE CHAIR	107.99
9410	11/19/2021	BMO CORPORATE MASTER	JOINT ANNUAL CONFERENCE REGISTRATIONS FOR BOARD	1,081.50
9410	11/19/2021	BMO CORPORATE MASTER	TRAYS FOR JHS CAFE	668.38
9410	11/19/2021	BMO CORPORATE MASTER	SPEECH-MARKERS	25.25
9410	11/19/2021	BMO CORPORATE MASTER	AMAZON-CUPS AND LIDS FOR TAP	129.10
9410	11/19/2021	BMO CORPORATE MASTER	CURRICULUM PURCHASE-NORTH LAP TRAYS	242.68
9410	11/19/2021	BMO CORPORATE MASTER	CURRICULUM PURCHASE-EISENHOWER SEESAW SUBSCRIPTION	134.00
9410	11/19/2021	BMO CORPORATE MASTER	EARLY YEARS	53.42
9410	11/19/2021	BMO CORPORATE MASTER	CURRICULUM PURCHASE-FABRIC PAINT	90.66
9410	11/19/2021	BMO CORPORATE MASTER	Supplies FOR EISENHOWER PENCIL SHARPENERS	131.88

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9410	11/19/2021	BMO CORPORATE MASTER	MAINT DEPT.-WINDSHIELD AUTOGLASS REPAIR TOOL	40.65
9410	11/19/2021	BMO CORPORATE MASTER	AMAZON FOR ED TECH-PACKING TAPE, BATTERIES	34.97
9410	11/19/2021	BMO CORPORATE MASTER	CURRICULUM PURCHASE-JHS PRACTICE TESTS	139.92
9410	11/19/2021	BMO CORPORATE MASTER	AMAZON- MOUNT CLIP FOR CSBO	10.91
9410	11/19/2021	BMO CORPORATE MASTER	JHS WASHER GAMES	270.34
9410	11/19/2021	BMO CORPORATE MASTER	CURRICULUM PURCHASE-FACE MASKS, BIOHAZARD STICKERS, STORAGE TOTES	2,359.69
9410	11/19/2021	BMO CORPORATE MASTER	JHS KORNEY BOARDS	1,050.00
9410	11/19/2021	BMO CORPORATE MASTER	JHS CORNHOLE	89.94
9410	11/19/2021	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - HOLE PUNCH	23.31
9410	11/19/2021	BMO CORPORATE MASTER	AMAZON-WHISTLES/VOICE AMPLIFIER FOR EISENHOWER	213.90
9410	11/19/2021	BMO CORPORATE MASTER	PADLOCKS	9.99
9410	11/19/2021	BMO CORPORATE MASTER	ROE IETC 2021 REGISTRATION	290.00
9410	11/19/2021	BMO CORPORATE MASTER	BUREAU OF EDUCATION	279.00
9410	11/19/2021	BMO CORPORATE MASTER	ILLINOIS ASSOCIATION REGINAL CONFERENCE	175.00
9410	11/19/2021	BMO CORPORATE MASTER	IPA CONFERENCE FOR SOUTH PRINCIPAL	228.00
9410	11/19/2021	BMO CORPORATE MASTER	CASIL-FIRE ALARM CONTROL PANEL	700.00
9410	11/19/2021	BMO CORPORATE MASTER	FIRST ELECTRIC MOTOR SHOP JHS	1,173.20
9410	11/19/2021	BMO CORPORATE MASTER	MAINT DEPT-QRFS WHITE COVER PLATES FOR MIRAGE FIRE SPRINKLERS	101.36
9410	11/19/2021	BMO CORPORATE MASTER	AMAZON FOR JHS SOCIAL STUDIES-USB DRIVE	21.55
9410	11/19/2021	BMO CORPORATE MASTER	FLIGHT TO ARIZONA FOR SUPERINTENDENT-PROFESSIONAL DEVELOPMENT	165.67
9410	11/19/2021	BMO CORPORATE MASTER	SMEKENS REGISTRATION FOR 5	845.00
9410	11/19/2021	BMO CORPORATE MASTER	IPA CONFERENCE FOR JMS ASSISTANT PRINCIPAL	199.00
9410	11/19/2021	BMO CORPORATE MASTER	IPA CONFERENCE FOR CROSSROADS PRINCIPAL	199.00
9410	11/19/2021	BMO CORPORATE MASTER	JHS AMAZON -LABELS	40.68
9410	11/19/2021	BMO CORPORATE MASTER	AIR PURIFIER MEDICAL GRADE HEPA	109.49
9410	11/19/2021	BMO CORPORATE MASTER	BLANKETS, UTILITY HOOKS, EAR MUFFS-TOSS	349.82
9410	11/19/2021	BMO CORPORATE MASTER	JHS AMAZON -ADHESIVE, RESIN, SANDING SLEEVES	288.77
9410	11/19/2021	BMO CORPORATE MASTER	AMAZON-VINYL GLOVES	53.97
9410	11/19/2021	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - INK CARTRIDGES	100.89
9410	11/19/2021	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - STRESS BALLS AND FIDGET TOYS	48.98
9410	11/19/2021	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -TONER CARTRIDGES	166.89
9410	11/19/2021	BMO CORPORATE MASTER	JMS BLICK ART MATERIALS	108.86
9410	11/19/2021	BMO CORPORATE MASTER	GLOVES-TOSS	25.94

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9410	11/19/2021	BMO CORPORATE MASTER	PAINT STICKS, HIGHLIGHTERS, MAKERS, SCISSORS	113.26
9410	11/19/2021	BMO CORPORATE MASTER	SENSORY SACK-TOSS	43.56
9410	11/19/2021	BMO CORPORATE MASTER	TRAMPOLINE-TOSS	39.99
9410	11/19/2021	BMO CORPORATE MASTER	MAINT DEPT-AMAZON BRASS SPRAY REPAIR KIT	11.29
9410	11/19/2021	BMO CORPORATE MASTER	AMAZON-AMPLIFIER FOR LINCOLN	494.95
9410	11/19/2021	BMO CORPORATE MASTER	JHS VOLLEYBALLS	62.16
9410	11/19/2021	BMO CORPORATE MASTER	SENSORY TOY-TOSS	14.61
9410	11/19/2021	BMO CORPORATE MASTER	1 YEAR SUBSCRIPTION FOR TEXTHELP READ AND WRITE	145.00
9410	11/19/2021	BMO CORPORATE MASTER	CHAIR	121.09
9410	11/19/2021	BMO CORPORATE MASTER	SCREEN PROTECTORS	27.96
9410	11/19/2021	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -ELECTRIC PENCIL SHARPENER	65.52
9410	11/19/2021	BMO CORPORATE MASTER	AMAZON-CROSSROADS EASEL PADS	50.98
9410	11/19/2021	BMO CORPORATE MASTER	AMAZON-MAINT. PENS	21.58
9410	11/19/2021	BMO CORPORATE MASTER	AMAZON-MAINT.SITE ONE LANDSCAPE SEED BLEND FOR FOOTBALL FIELD	965.85
9410	11/19/2021	BMO CORPORATE MASTER	HARBOR FREIGHT FOR JHS SEPARATOR AND PULLER	49.99
9410	11/19/2021	BMO CORPORATE MASTER	RETURN CHAIR REFUND	-84.95
9410	11/19/2021	BMO CORPORATE MASTER	MAINT DEPT-AMAZON SRAY VALVE	68.23
9410	11/19/2021	BMO CORPORATE MASTER	JHS PICKLEBALLS, FITNESS BALLS, PLATE WEIGHTS	267.50
9410	11/19/2021	BMO CORPORATE MASTER	JHS HOME DEPOT-WOODWORKING	955.56
9410	11/19/2021	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -DRY ERASE MARKERS	109.30
9410	11/19/2021	BMO CORPORATE MASTER	FUEL FOR CAR	119.01
9410	11/19/2021	BMO CORPORATE MASTER	ED TECH-DMARC DIGESTS	10.00
9410	11/19/2021	BMO CORPORATE MASTER	WEBINAR FOR SUPERINTENDENT	100.00
9410	11/19/2021	BMO CORPORATE MASTER	ANNUAL LICENSES FOR SPECIAL SERVICES	9,165.00
9410	11/19/2021	BMO CORPORATE MASTER	POSTAGE FOR SPECIAL SERVICES	17.99
9410	11/19/2021	BMO CORPORATE MASTER	WALMART-MARSHMALLOWS, HOT CHOCOLATE, GLUE, ETC.	20.48
9410	11/19/2021	BMO CORPORATE MASTER	ILMEA MEMBERSHIP	100.00
9410	11/19/2021	BMO CORPORATE MASTER	NORTHERN ILLINOIS UNIVERSITY REGISTRATION	891.00
9410	11/19/2021	BMO CORPORATE MASTER	DAILY ROUTINES ONLINE COURSE	50.00
9410	11/19/2021	BMO CORPORATE MASTER	HYATT HOTEL ROOMS FOR BOARD MEMBERS	2,228.68
9410	11/19/2021	BMO CORPORATE MASTER	ISU CONFERENCE	648.00
9410	11/19/2021	BMO CORPORATE MASTER	REFUND FOR IPA MATERIALS	-50.00
9410	11/19/2021	BMO CORPORATE MASTER	CURRICULUM PURCHASE-POSTAGE FOR CENTRAL OFFICE	24.99
9410	11/19/2021	BMO CORPORATE MASTER	JMS PAPA JOHNS PIZZA	500.00
9410	11/19/2021	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - TONER CARTRIDGES	75.89
9410	11/19/2021	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -TONER CARTRIDGES	189.89
9410	11/19/2021	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -STAPLER	11.74
9410	11/19/2021	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -GRANOLA BARS	13.99
9410	11/19/2021	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -TONER	189.89

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			CARTRIDGES	
9410	11/19/2021	BMO CORPORATE MASTER	JMS AMAZON BATTERIES	19.98
9410	11/19/2021	BMO CORPORATE MASTER	JHS WOODWORKING CASTING RESIN	707.97
9410	11/19/2021	BMO CORPORATE MASTER	JHS MAIN OFFICE-HIGHLIGHTERS	9.35
9410	11/19/2021	BMO CORPORATE MASTER	AMAZON-CROSSROADS WALL CALENDAR, BINDER, POST-ITS	26.54
9410	11/19/2021	BMO CORPORATE MASTER	FUEL FOR CAR JHS CROSS COUNTRY SECTIONALS	88.00
9410	11/19/2021	BMO CORPORATE MASTER	NIMCO PENCILS FOR SOUTH	98.90
9410	11/19/2021	BMO CORPORATE MASTER	SCREENCONNECT SOFTWARE	440.98
9410	11/19/2021	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - WHITE-OUT, POST-ITS	31.12
9410	11/19/2021	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - STOOL WITH BACKREST	106.63
9410	11/19/2021	BMO CORPORATE MASTER	EARLY YEARS	483.44
9410	11/19/2021	BMO CORPORATE MASTER	EARLY YEARS	285.00
9410	11/19/2021	BMO CORPORATE MASTER	EARLY YEARS	632.69
9410	11/19/2021	BMO CORPORATE MASTER	EARLY YEARS	17.94
9410	11/19/2021	BMO CORPORATE MASTER	EARLY YEARS	225.31
9410	11/19/2021	BMO CORPORATE MASTER	EARLY YEARS	183.78
9410	11/19/2021	BMO CORPORATE MASTER	EARLY YEARS	682.14
			Totals for 9410	43,904.72
9411	11/22/2021	CUNNINGHAM, JEFF	BOYS BASKETBALL JMS 11/22/2021	80.00
			Totals for 9411	80.00
9412	11/22/2021	MOSELY, MAURICE	BOYS BASKETBALL JMS 11/18/2021	80.00
			Totals for 9412	80.00
9413	11/22/2021	TRANCOSO, ANDY	BOYS BASKETBALL JMS 11/22/2021	80.00
			Totals for 9413	80.00
9414	11/23/2021	JOHN DEERE FINANCIAL	MONTHLY CHARGES FOR JACKSONVILLE SCHOOL DISTRICT #117 M/W SUPPLIES	23.48
			Totals for 9414	23.48
9415	11/23/2021	WINDSTREAM	LONG DISTANCE PHONE AND FAX 10-22-21/11-21-2021	249.77
			Totals for 9415	249.77
9416	11/29/2021	DIXON, LEANNE	BOYS BASKETBALL JMS 11/29/2021	80.00
			Totals for 9416	80.00
9417	11/29/2021	OWENS, JAFRE	BOYS BASKETBALL JMS 11/29/2021	80.00
			Totals for 9417	80.00
9418	11/30/2021	CAPITAL ONE-WALMART	SUPPLIES FOR CROSSROADS	139.12
			Totals for 9418	139.12
9419	11/30/2021	FARM & HOME SUPPLY	STATEMENT PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117- MAINT DEPT, BUS GARAGE, JHS, EARLY YEARS, LINCOLN	263.36
			Totals for 9419	263.36
9420	11/30/2021	FRONTIER	EARLY YEARS PROGRAM PHONE - BILLING DATE 11/22/2021	84.37
			Totals for 9420	84.37
9421	11/30/2021	FRONTIER	PHONE BILLING DATE 11/22/2021	3,533.89

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 9421	3,533.89
9422	11/30/2021	HARTFORD	LONG TERM DISABILITY 12/1/2021-12/31/2021	857.33
			Totals for 9422	857.33
9423	11/30/2021	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	374.41
9423	11/30/2021	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	67.58
9423	11/30/2021	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	424.71
			Totals for 9423	866.70
9424	11/30/2021	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	50.48
9424	11/30/2021	AMEREN ILLINOIS	211 W STATE ST.	27.22
9424	11/30/2021	AMEREN ILLINOIS	211 W STATE ST.	83.93
9424	11/30/2021	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	37.40
9424	11/30/2021	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	46.59
9424	11/30/2021	AMEREN ILLINOIS	205 WEST STATE ST.	27.22
9424	11/30/2021	AMEREN ILLINOIS	211 W STATE ST.	632.96
9424	11/30/2021	AMEREN ILLINOIS	207 WEST STATE ST.	27.22
9424	11/30/2021	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	86.18
			Totals for 9424	1,019.20
9425	11/30/2021	BRANDON, TED	WRESTLING JHS FOR 12/8/2021	140.00
			Totals for 9425	140.00
9426	11/30/2021	EICKELSCHULTE, RAY	WRESTLING JHS FOR 12/8/2021	140.00
			Totals for 9426	140.00
9427	11/30/2021	FRONTIER	WASHINGTON FAX - BILLING DATE 11/22/21	61.84
			Totals for 9427	61.84
9428	11/30/2021	HILL, LINCOLN	GIRLS BASKETBALL FOR JHS 12/7/2021	55.00
			Totals for 9428	55.00
9429	11/30/2021	HOCKING, JERRY	GIRLS BASKETBALL FOR JHS 12/7/2021	70.00
			Totals for 9429	70.00
9430	11/30/2021	HOLIDAY, RON	GIRLS BASKETBALL FOR JHS 12/7/2021	55.00
			Totals for 9430	55.00
9431	11/30/2021	HOLIDAY, RON	GIRLS BASKETBALL FOR JHS 12/7/2021	70.00
			Totals for 9431	70.00
9432	11/30/2021	LAKESHORE	Classroom Supplies - Megan	446.17
9432	11/30/2021	LAKESHORE	NORTH TITLE MATERIAL	275.90
			Totals for 9432	722.07
9433	11/30/2021	LEMONS, BART	GIRLS BASKETBALL FOR JHS 12/7/2021	55.00
			Totals for 9433	55.00
9434	11/30/2021	PDC/AREA COMPANIES	JHS FINAL DUMP	282.00
			Totals for 9434	282.00
9435	11/30/2021	QUILL CORP. (ORDERS)	Plain Envelopes	79.98
9435	11/30/2021	QUILL CORP. (ORDERS)	Color copy paper	1,575.00
			Totals for 9435	1,654.98
9436	11/30/2021	REAGAN, JAMES	GIRLS BASKETBALL FOR JHS 12/7/2021	70.00
			Totals for 9436	70.00
9437	11/30/2021	RUSSELL, SCOTT	GIRLS BASKETBALL FOR JHS 12/4/2021	125.00
			Totals for 9437	125.00
9438	11/30/2021	STAPLES BUSINESS CRE	WHITE COPY PAPER FOR CENTRAL	3,148.95

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			OFFICE, NORTH, WASHINGTON, JHS	
			Totals for 9438	3,148.95
9439	11/30/2021	WORKMAN, DEVIN	GIRLS BASKETBALL FOR JHS 12/4/2021	125.00
			Totals for 9439	125.00
9440	11/30/2021	YOUNG, FRED	GIRLS BASKETBALL FOR JHS 12/4/2021	125.00
9440	12/08/2021	YOUNG, FRED	GIRLS BASKETBALL FOR JHS 12/4/2021	-125.00
			Totals for 9440	0.00
9441	12/01/2021	MASON, RYAN	BOYS BASKETBALL JMS 12/1/2021	80.00
			Totals for 9441	80.00
9442	12/01/2021	OWENS, JAFRE	BOYS BASKETBALL JMS 12/1/2021	80.00
			Totals for 9442	80.00
9443	12/01/2021	ILMO PRODUCTS COMPAN	CYLINDER LEASE FOR 5 YEARS	95.00
			Totals for 9443	95.00
9444	12/01/2021	PDC/AREA COMPANIES	EARLY YEARS TRASH PICK UP	277.08
			Totals for 9444	277.08
9445	12/01/2021	UNITED STATES TREASU	EMPLOYER ID#37-6004176, MARCH 31,2020 FORM NUMBER 941	2,797.57
			Totals for 9445	2,797.57
9446	12/02/2021	ACE HARDWARE	CLOSING DATE 11/30/2021 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117 SUPPLIES FOR MAINT. SHOP, M/W, WASHIGTON	66.93
			Totals for 9446	66.93
9447	12/02/2021	CTS	JACE PREPLACEMENT AT LINCOLN ELEMENTARY SCHOOL (50% DOWN)	5,126.50
			Totals for 9447	5,126.50
9448	12/02/2021	ICCA	JACKSONVILLE MIDDLE SCHOOL, JUNIOR HIGH, MEDIUM DIVISION	200.00
			Totals for 9448	200.00
9449	12/02/2021	MEDIACOM LLC	12/1/21-12/31/2021 STATEMENT OF SERVICE FOR DISTRICT FIBER	105.00
			Totals for 9449	105.00
9450	12/02/2021	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	507.20
			Totals for 9450	507.20
9451	12/02/2021	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 11/1/21-11/30/21	98.41
			Totals for 9451	98.41
9452	12/03/2021	JACKSONVILLE SCHOOL	TRANSFER JMS YEARBOOKS ON SKYWARD INTO ACTIVITY ACCOUNT#989	1,132.10
9452	12/03/2021	JACKSONVILLE SCHOOL	TRANSFER JHS YEARBOOKS ON SKYWARD INTO ACTIVITY ACCOUNT#951	5,174.36
			Totals for 9452	6,306.46
9453	12/06/2021	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES	100.00
			Totals for 9453	100.00
9454	12/06/2021	COLEMAN, JUSTIN	BOYS BASKETBALL JMS	80.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			12/07/2021	
			Totals for 9454	80.00
9455	12/06/2021	O'REILLY AUTOMOTIVE	JHS AUTO SHOP SUPPLIES	161.72
			Totals for 9455	161.72
9456	12/06/2021	TRANCOSO, ANDY	BOYS BASKETBALL JMS	80.00
			12/07/2021	
			Totals for 9456	80.00
9457	12/07/2021	BARNARD, MATT	BOYS BASKETBALL 12/10/2021	70.00
			Totals for 9457	70.00
9458	12/07/2021	BERTOLINO, CHRIS	BOYS BASKETBALL 12/11/2021	80.00
			Totals for 9458	80.00
9459	12/07/2021	BERTOLINO, CHRIS	BOYS BASKETBALL 12/10/2021	55.00
			Totals for 9459	55.00
9460	12/07/2021	BRAY, DAVID	BOYS BASKETBALL 12/10/2021	55.00
			Totals for 9460	55.00
9461	12/07/2021	DIXON, LEANNE	GIRLS BASKETBALL 12/9/2021	55.00
			Totals for 9461	55.00
9462	12/07/2021	ENGEL, ROBERT	BOYS BASKETBALL 12/10/2021	70.00
			Totals for 9462	70.00
9463	12/07/2021	FLAMM, RICHARD	GIRLS BASKETBALL 12/9/2021	70.00
			Totals for 9463	70.00
9464	12/07/2021	JOHNSON, KENT	GIRLS BASKETBALL 12/9/2021	55.00
			Totals for 9464	55.00
9465	12/07/2021	LEMONS, BART	BOYS BASKETBALL 12/11/2021	80.00
			Totals for 9465	80.00
9466	12/07/2021	MCCARTY, PHIL	GIRLS BASKETBALL 12/9/2021	70.00
			Totals for 9466	70.00
9467	12/07/2021	PICKENS, GLENN	BOYS BASKETBALL 12/10/2021	55.00
			Totals for 9467	55.00
9468	12/07/2021	POINTS, TORREY	BOYS BASKETBALL 12/10/2021	70.00
			Totals for 9468	70.00
9469	12/07/2021	SITTON, ROBB	GIRLS BASKETBALL 12/9/2021	70.00
			Totals for 9469	70.00
9470	12/07/2021	USHMAN, MARK	GIRLS BASKETBALL 12/9/2021	55.00
			Totals for 9470	55.00
9471	12/08/2021	MIDWEST TRUCKERS ASS	2022 ANNUAL DRUG TESTING	2,015.00
			Totals for 9471	2,015.00
9472	12/15/2021	A-1 METAL FABRICATIN	LABOR FOR FLAGPOLE COVER FOR JHS	35.50
			Totals for 9472	35.50
9473	12/15/2021	AEC FIRE-SAFETY & SEC	LINCOLN ELEMENTARY SCHOOL FIRE EXTINGUISHERS	78.50
			Totals for 9473	78.50
9474	12/15/2021	AFPLANSERV	INVOICE PERIOD 10/1/2021-10/31/2021	180.00
			Totals for 9474	180.00
9475	12/15/2021	AMEREN ILLINOIS	JHS BOWL SERVICE FOR 11/1/2021-12/1/2021 GAS	713.03
9475	12/15/2021	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	246.32
9475	12/15/2021	AMEREN ILLINOIS	211 W STATE ST.	1,349.87
9475	12/15/2021	AMEREN ILLINOIS	215 W Walnut Street	30.21
9475	12/15/2021	AMEREN ILLINOIS	315 W WALNUT	175.32
9475	12/15/2021	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	61.62
			Totals for 9475	2,576.37
9476	12/15/2021	AMERICAN RENTAL & PA	AIR COMPRESSOR RENTAL FOR JHS FIELDHOUSE	91.20

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 9476	91.20
9477	12/15/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	36.92
9477	12/15/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES	123.03
9477	12/15/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	273.71
9477	12/15/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	273.71
9477	12/15/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	74.70
9477	12/15/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	273.71
9477	12/15/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES	123.03
9477	12/15/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	274.43
9477	12/15/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	40.56
9477	12/15/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	36.92
9477	12/15/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	40.56
9477	12/15/2021	ARAMARK UNIFORM SERV	JHS CLASS	39.81
9477	12/15/2021	ARAMARK UNIFORM SERV	JHS CLASS	39.81
9477	12/15/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES	123.03
9477	12/15/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	74.13
9477	12/15/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	74.13
			Totals for 9477	1,922.19
9478	12/15/2021	ATLAS LANGUAGE SERVI	MEDIATION MEETING FOR 11/15/2021	280.00
			Totals for 9478	280.00
9479	12/15/2021	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 12/1-12/3, 2021	372.00
			Totals for 9479	372.00
9480	12/15/2021	AUTO PRO TRANSPORT I	Taxi Service for Families	186.00
			Totals for 9480	186.00
9481	12/15/2021	BARBER, MICHAEL	BOYS BASKETBALL 12/14/2021	70.00
			Totals for 9481	70.00
9482	12/15/2021	BASS-RETTIG, ALYSON	INTERPRETING SERVICES FOR 12/7/2021	286.70
9482	12/15/2021	BASS-RETTIG, ALYSON	INTERPRETING SERVICES FOR 12/2/2021	298.40
			Totals for 9482	585.10
9483	12/15/2021	BELVILLE'S GARAGE LL	STATE TESTS FOR BUSES	204.00
			Totals for 9483	204.00
9484	12/15/2021	BLUMHORST, KYLE	BOYS BASKETBALL JMS 12/11/2021	80.00
			Totals for 9484	80.00
9485	12/15/2021	BONGO, OMAR DIOMI	INTERPRETING SERVICES FOR 8/19-10/6-10/7-10/8-10/20, 2021	440.00
			Totals for 9485	440.00
9486	12/15/2021	BORDEAN, JONATHAN	INTERPRETING SERVICES FOR 9/10-10/26-11/11, 2021	335.00
			Totals for 9486	335.00
9487	12/15/2021	BROWN, MICHELLE	INTERPRETING SERVICES FOR 11/18/2021	100.00
			Totals for 9487	100.00
9488	12/15/2021	CARNEY, RITA	MILEAGE FOR NOVEMBER 2021	554.63
			Totals for 9488	554.63
9489	12/15/2021	CENTRAL RENTALS	TRENCHER RENTAL FOR JHS	90.00
			Totals for 9489	90.00
9490	12/15/2021	COUNTY MARKET	MILK/DIAPERS- PLEASE APPLY	24.66

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			PAYMENT TOWARDS ACCOUNT#271	
9490	12/15/2021	COUNTY MARKET	supplies for foods PLEASE APPLY TO ACCOUNT#311	56.90
9490	12/15/2021	COUNTY MARKET	PLEASE APPLY THIS PAYMENT TOWARDS THE JHS CAFE ACCOUNT (254)	5.90
			Totals for 9490	87.54
9491	12/15/2021	CROSSROADS TRUCK EQU	HUB OIL	20.09
9491	12/15/2021	CROSSROADS TRUCK EQU	SCOTSEAL AND HUB OIL FOR BUS	91.18
9491	12/15/2021	CROSSROADS TRUCK EQU	BREAK FLUID AND DOT	9.41
9491	12/15/2021	CROSSROADS TRUCK EQU	SCOTSEAL AND FLAG MAGNET	163.26
9491	12/15/2021	CROSSROADS TRUCK EQU	HUB OIL FOR BUS	17.42
			Totals for 9491	301.36
9492	12/15/2021	CULLIGAN OF SPRINGFI	SERVICE 12/01/21-12/31/21 A#029207	7.50
			Totals for 9492	7.50
9493	12/15/2021	CUNNINGHAM, JEFF	BOYS BASKETBALL JMS 12/13/2021	80.00
			Totals for 9493	80.00
9494	12/15/2021	DIMARZIO, SETH	BOYS BASKETBALL 12/14/2021	55.00
			Totals for 9494	55.00
9495	12/15/2021	DIXON, LEANNE	BOYS BASKETBALL JMS 12/11/2021	80.00
			Totals for 9495	80.00
9496	12/15/2021	DUGAN OIL & TIRE	OIL CHANGE FOR MAINT TRUCK	42.95
9496	12/15/2021	DUGAN OIL & TIRE	STARTER AND OIL CHANGE FOR MAINT TRUCK	311.95
			Totals for 9496	354.90
9497	12/15/2021	EICKELSCHULTE, RAY	WRESTLING JHS FOR 12/14/2021	-100.00
9497	12/15/2021	EICKELSCHULTE, RAY	WRESTLING JHS FOR 12/14/2021	100.00
			Totals for 9497	0.00
9498	12/15/2021	ENVIRO VAC	STANDARD BOX FEE FOR JMS	150.00
9498	12/15/2021	ENVIRO VAC	STANDARD BOX FEE FOR NORTH	150.00
9498	12/15/2021	ENVIRO VAC	JHS STANDARD BOX FEE	150.00
9498	12/15/2021	ENVIRO VAC	WASHINGTON STANDARD BOX FEE	150.00
			Totals for 9498	600.00
9499	12/15/2021	FREESTYLE PHOTOGRAPH	Supplies for Photography/Fine Arts	1,220.58
			Totals for 9499	1,220.58
9500	12/15/2021	FRICKE, DANA	REIMBURSEMENT FOR IETC	111.10
			Totals for 9500	111.10
9501	12/15/2021	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR 11/17/2021	130.00
9501	12/15/2021	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR 12/1-12/3, 2021	390.00
			Totals for 9501	520.00
9502	12/15/2021	GRAINGER	MOTOR FOR JHS	104.09
			Totals for 9502	104.09
9503	12/15/2021	GRAPHIC EDGE, LLC	JHS Boys Basketball supplies	1,218.98
9503	12/15/2021	GRAPHIC EDGE, LLC	JHS Boys Soccer Uniforms	2,442.07
9503	12/15/2021	GRAPHIC EDGE, LLC	JHS Girls Basketball gear	802.25
9503	12/15/2021	GRAPHIC EDGE, LLC	JHS Wrestling Uniforms	652.75
			Totals for 9503	5,116.05
9504	12/15/2021	GREEN WORKS, INC	FALL APPLICATION AND LATE SEASON APPLICATION FOR JHS FOOTBALL FIELD	1,620.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 9504	1,620.00
9505	12/15/2021	HALL, MISTY	INTERPRETING SERVICES FOR 11/16/21-11/17/21	250.00
9505	12/15/2021	HALL, MISTY	INTERPRETING SERVICES FOR 11/30/2021	183.60
			Totals for 9505	433.60
9506	12/15/2021	HEATON, BRENT	GIRLS BASKETBALL 12/18/2021	70.00
			Totals for 9506	70.00
9507	12/15/2021	HEATON, BRENT	BOYS BASKETBALL 12/16/2021	80.00
			Totals for 9507	80.00
9508	12/15/2021	HEATON, REBECCA	IETC MEALS	28.27
			Totals for 9508	28.27
9509	12/15/2021	HILL, LINCOLN	BOYS BASKETBALL 12/14/2021	55.00
			Totals for 9509	55.00
9510	12/15/2021	HOWELL, REGINALD	MILEAGE REIMBURSEMENT FOR DEC 2021 PER CONTRACT-NORTH	50.00
			Totals for 9510	50.00
9511	12/15/2021	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE SERVICES PROVIDED FOR OCTOBER 2021	54.90
			Totals for 9511	54.90
9512	12/15/2021	ISCORP	SERVICE BUREAU SUBSCRIPTION FEE	1,800.00
9512	12/15/2021	ISCORP	SERVICE BUREAU SUBSCRIPTION FEE	1,800.00
			Totals for 9512	3,600.00
9513	12/15/2021	ISVI	ONE ON ONE AIDE FOR NOVEMBER 2021	2,648.99
			Totals for 9513	2,648.99
9514	12/15/2021	JACKSONVILLE SCHOOL	TRANSFER OUT OF GENERAL INTO ACT#922 FOR UNDER ARMOUR SINGLET	62.00
			Totals for 9514	62.00
9515	12/15/2021	JOHNSON, KENT	GIRLS BASKETBALL 12/18/2021	70.00
			Totals for 9515	70.00
9516	12/15/2021	KAPLAN EARLY LEARNIN	ECERS-3 Books	110.29
			Totals for 9516	110.29
9517	12/15/2021	KRUMWIEDE, TIM	GIRLS BASKETBALL 12/18/2021	70.00
			Totals for 9517	70.00
9518	12/15/2021	LAMINATOR.COM	laminating film	201.24
			Totals for 9518	201.24
9519	12/15/2021	LANSAW, CHRISTINE	INTERPRETING SERVICES FOR NOVEMBER 2021	3,080.00
			Totals for 9519	3,080.00
9520	12/15/2021	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR NOVEMBER 2021	300.00
9520	12/15/2021	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR 11-03/11-11, 2021	250.00
9520	12/15/2021	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR NOVEMBER 2021	150.00
			Totals for 9520	700.00
9521	12/15/2021	MAXWELL MEDALS & AWA	JHS Wrestling supplies	234.20
			Totals for 9521	234.20
9522	12/15/2021	MCC NETWORK SERVICES	MONTHLY SERVICE FROM 12/1-12/31/2021	2,910.00
			Totals for 9522	2,910.00
9523	12/15/2021	MCGANN, DAN	BOYS BASKETBALL 12/14/2021	70.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 9523	70.00
9524	12/15/2021	MIDWEST OCCUPATIONAL	TB SKIN TEST FOR BUS DRIVER	27.00
9524	12/15/2021	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREENING	152.00
			Totals for 9524	179.00
9525	12/15/2021	MORGAN CO HEALTH DEP	Birth Certificate Purchases for Families	45.00
			Totals for 9525	45.00
9526	12/15/2021	MY BINDING	LAMINATING FILM FOR JHS	256.74
			Totals for 9526	256.74
9527	12/15/2021	NAPA AUTO PARTS	POWERATED BELT FOR BUS	26.50
9527	12/15/2021	NAPA AUTO PARTS	JHS AUTO SHOP SUPPLIES	5.69
9527	12/15/2021	NAPA AUTO PARTS	BLISTER PACK CAPSULES FOR JHS	14.49
9527	12/15/2021	NAPA AUTO PARTS	JHS AUTO SHOP SUPPLIES	4.19
9527	12/15/2021	NAPA AUTO PARTS	WHEEL HD SEAL FRONT AND BRAKE CLEANER	103.57
9527	12/15/2021	NAPA AUTO PARTS	QUALITY HTR HOSE AND GLOVES	36.17
9527	12/15/2021	NAPA AUTO PARTS	DISPOSABLE GLOVES	61.98
			Totals for 9527	252.59
9528	12/15/2021	OCONOMOWOC DEVELOPME	TUITION FOR NOVEMBER 2021	5,272.60
			Totals for 9528	5,272.60
9529	12/15/2021	ORIENTAL TRADING CO,	713250136-01/713177163-01/7131 77163-04/713177163-03 NORTH TITLE SUPPLIES	375.67
			Totals for 9529	375.67
9530	12/15/2021	OWENS, JAFRE	BOYS BASKETBALL JMS 12/11/2021	160.00
			Totals for 9530	160.00
9531	12/15/2021	PARKER, SHANE	BOYS BASKETBALL 12/14/2021	70.00
			Totals for 9531	70.00
9532	12/15/2021	PAVILION FOUNDATION	HOSPITAL SERVICE INSTRUCTION GIVEN FOR OCT 29-NOV 9, 2021	462.00
9532	12/15/2021	PAVILION FOUNDATION	NOVEMBER 2021 HOSPITAL SERVICE	594.00
			Totals for 9532	1,056.00
9533	12/15/2021	PRAIRIELAND FS, INC	BUS FUEL FOR NOVEMBER 2021-11324824/1011305639/11324 864/1011305722/1011305770/1011 305905/1011305925/	19,282.11
			Totals for 9533	19,282.11
9534	12/15/2021	REVERE PACKAGING	HAMBURGER TRAYS FOR JHS CAFE	7,480.80
			Totals for 9534	7,480.80
9535	12/15/2021	SANGAMON COUNTY CLER	BIRTH RECORD FOR JSD#117	25.00
			Totals for 9535	25.00
9536	12/15/2021	SCHOOL LIFE	TAGS FOR NORTH	62.70
			Totals for 9536	62.70
9537	12/15/2021	SELVAGGIO STEEL	Supplies for Welding	3,727.92
			Totals for 9537	3,727.92
9538	12/15/2021	SPECIALIZED EDUCATIO	TUITION: ONE ON ONE AIDE FOR OCTOBER 2021	6,632.40
			Totals for 9538	6,632.40
9539	12/15/2021	TACONY CORP	VACUUM CIRCUIT BREAKER	21.11
9539	12/15/2021	TACONY CORP	VACUUM BAGS	56.78
9539	12/15/2021	TACONY CORP	UPRIGHT VACUUM FOR JHS	689.04
			Totals for 9539	766.93
9540	12/15/2021	TENDICK, RITA	TIME SHEET FOR TITLE SERVICES	153.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			NOVEMBER 2021	
			Totals for 9540	153.00
9541	12/15/2021	THE SOURCE	FULL PAGE LEGAL AD RUNNING 12/2/2021 ANNUAL REPORT	1,250.00
9541	12/15/2021	THE SOURCE	LEGAL AD RUNNING 12/2/2021 BUS BID	39.00
			Totals for 9541	1,289.00
9542	12/15/2021	THORNTON, WYATT	BOYS BASKETBALL JMS 12/11/2021	160.00
			Totals for 9542	160.00
9543	12/15/2021	TOM FINCH AUTOMOTIVE	OIL CHANGE FOR MAINT TRUCK	138.48
			Totals for 9543	138.48
9544	12/15/2021	TRANCOSO, ANDY	BOYS BASKETBALL JMS 12/13/2021	80.00
			Totals for 9544	80.00
9545	12/15/2021	UNITED CHEVROLET	DRIVERS ED MONTHLY FEE FOR NOV 2021 AND INVENTORY	709.95
			Totals for 9545	709.95
9546	12/15/2021	WALTON, COURTLAND	BOYS BASKETBALL JMS 12/11/2021	80.00
			Totals for 9546	80.00
9547	12/15/2021	WILSON LANGUAGE TRAI	FUNDATIONS LETTER BOARD K/1 SECOND EDITION	907.20
			Totals for 9547	907.20
9548	12/15/2021	WORKMAN, DEVIN	BOYS BASKETBALL 12/16/2021	80.00
			Totals for 9548	80.00
9549	12/15/2021	WORKMAN, DEVIN	BOYS BASKETBALL 12/14/2021	55.00
			Totals for 9549	55.00
9550	12/15/2021	WORKMAN, DEVIN	BOYS BASKETBALL JMS 12/11/2021	80.00
			Totals for 9550	80.00
9551	12/15/2021	ZUMBAHLEN, EYTH, SURRA	6/30/2021 AUDIT FOR EARLY YEARS, TITLE, AND FINANCIAL REPORTING	21,900.00
			Totals for 9551	21,900.00
9552	12/13/2021	MURRAYVILLE SEWER DE	307 Masters-Water 10/01/2021-10/31/2021	153.22
			Totals for 9552	153.22
9553	12/13/2021	MURRAYVILLE-WOODSON	307 Masters-Water 11/01/2021-11/30/2021	178.19
			Totals for 9553	178.19
9554	12/13/2021	PDC/AREA COMPANIES	TRASH SERVICE FOR SCHOOLS NOVEMBER 2021	4,177.09
			Totals for 9554	4,177.09
9555	12/13/2021	US BANK EQUIPMENT FI	XEROX FOR 11/28/2021-12/28/2021	10,520.39
			Totals for 9555	10,520.39
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON ANTACIDS	13.35
9556	12/14/2021	BMO CORPORATE MASTER	DRY ERASE BOARD FOR JMS	123.98
9556	12/14/2021	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE	33.15
9556	12/14/2021	BMO CORPORATE MASTER	HOLLY CAKES-COOKIES FOR BOARD	34.00
9556	12/14/2021	BMO CORPORATE MASTER	CUTTING EDGE STRATEGIES FOR FIFTH GRADE	279.00
9556	12/14/2021	BMO CORPORATE MASTER	AMAZON JHS STEP SUPPLIES	143.26
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON BATTERIES	32.48
9556	12/14/2021	BMO CORPORATE MASTER	SPECIAL SERVICES PRIME VIDEO	2.99

CHECK CHECK		INVOICE			
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
9556	12/14/2021	BMO CORPORATE MASTER	Speech supplies		219.00
9556	12/14/2021	BMO CORPORATE MASTER	IPA		199.00
9556	12/14/2021	BMO CORPORATE MASTER	FILE FOLDERS		36.95
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-AMAZON		1,846.49
9556	12/14/2021	BMO CORPORATE MASTER	VALVE REPAIR KIT FOR JHS		6.88
9556	12/14/2021	BMO CORPORATE MASTER	AMAZON-BOOKS FOR CROSSROADS		122.55
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-AMAZON		128.10
9556	12/14/2021	BMO CORPORATE MASTER	JMS-SAMS CLUB		34.86
9556	12/14/2021	BMO CORPORATE MASTER	MAINT DEPT ENCOMPASS MOTOR FOR JMS		420.64
9556	12/14/2021	BMO CORPORATE MASTER	JHS AMAZON -SPECIAL ED		616.70
9556	12/14/2021	BMO CORPORATE MASTER	JHS HOME DEPOT		27.31
9556	12/14/2021	BMO CORPORATE MASTER	AMAZON-JHS UTILITY CARTS		334.69
9556	12/14/2021	BMO CORPORATE MASTER	AMAZON-BASELINE SIT AND REACH		120.12
9556	12/14/2021	BMO CORPORATE MASTER	INK CARTRIDGE		100.89
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-DOLLAR TREE		16.20
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-AMAZON		70.63
9556	12/14/2021	BMO CORPORATE MASTER	TOSS STEP 4 JMS STUFFED SNAKE		129.95
9556	12/14/2021	BMO CORPORATE MASTER	AMAZON PRIME FOR MAINTENANCE		119.00
9556	12/14/2021	BMO CORPORATE MASTER	PAPERCLIPS FOR JMS		17.26
9556	12/14/2021	BMO CORPORATE MASTER	BALL CHAIR		34.99
9556	12/14/2021	BMO CORPORATE MASTER	ARM SLEEVES TOSS		18.98
9556	12/14/2021	BMO CORPORATE MASTER	TAP PROGRAM MINTS AND CHAPSTICK		327.39
9556	12/14/2021	BMO CORPORATE MASTER	POTTY CHAIR		35.99
9556	12/14/2021	BMO CORPORATE MASTER	ACCUWEATHER SOFTWARE FOR JSD#117		285.00
9556	12/14/2021	BMO CORPORATE MASTER	JMS-BLICK ART RETURN		-8.76
9556	12/14/2021	BMO CORPORATE MASTER	CURRICULUM PURCHASE		287.64
9556	12/14/2021	BMO CORPORATE MASTER	IMEC		100.00
9556	12/14/2021	BMO CORPORATE MASTER	SWISSOTEL CHICAGO FOR CFO		766.48
9556	12/14/2021	BMO CORPORATE MASTER	DINNER FOR CHICAGO CONFERENCE		188.13
9556	12/14/2021	BMO CORPORATE MASTER	CONFERENCE FOR SPEECH-LANGUAGE PATHOLOGISTS		978.00
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-WALMART		147.54
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-USPS		58.00
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON DAILY SCHEDULE POCKET CHART		25.58
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS PROGRAM WALMART SUPPLIES		74.16
9556	12/14/2021	BMO CORPORATE MASTER	USPS ENVELOPES WITH POSTAGE		354.95
9556	12/14/2021	BMO CORPORATE MASTER	FIDGET TOYS FOR JMS		59.96
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-BOOKS BY THE BUSHELL		488.25
9556	12/14/2021	BMO CORPORATE MASTER	CURRICULUM PURCHASE		370.53
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON TONER CARTRIDGE		105.89
9556	12/14/2021	BMO CORPORATE MASTER	CARBURETOR FOR SNOW BLOWER		31.98
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON TONER CARTRIDGE		189.89
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON TONER CARTRIDGE		189.89
9556	12/14/2021	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE		6.80
9556	12/14/2021	BMO CORPORATE MASTER	CURRICULUM PURCHASE		17.90
9556	12/14/2021	BMO CORPORATE MASTER	CURRICULUM PURCHASE		287.93
9556	12/14/2021	BMO CORPORATE MASTER	ED TECH DEPT. AMAZON		15.46
9556	12/14/2021	BMO CORPORATE MASTER	AMAZON-CABINETS FOR DEFIBRILLATORS		209.98
9556	12/14/2021	BMO CORPORATE MASTER	MAINT DEPT -PLAYSET PARTS		323.88

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			SWING HANGERS FOR M/W	
9556	12/14/2021	BMO CORPORATE MASTER	CROSSROADS OFFICE CHAIR MAT	50.99
9556	12/14/2021	BMO CORPORATE MASTER	LINCOLN VOICE RECORDER	23.99
9556	12/14/2021	BMO CORPORATE MASTER	Psych supplies	147.00
9556	12/14/2021	BMO CORPORATE MASTER	CURRICULUM PURCHASE-NORTH	189.43
9556	12/14/2021	BMO CORPORATE MASTER	ED TECH DEPT. PLURAL SIGHT	269.00
9556	12/14/2021	BMO CORPORATE MASTER	ED TECH DEPT. AMAZON	29.64
9556	12/14/2021	BMO CORPORATE MASTER	CURRICULUM PURCHASE	581.58
9556	12/14/2021	BMO CORPORATE MASTER	CURRICULUM PURCHASE	120.00
9556	12/14/2021	BMO CORPORATE MASTER	VIRTUAL WRS INTRODUCTORY COURSE	700.00
9556	12/14/2021	BMO CORPORATE MASTER	ILMEA	100.00
9556	12/14/2021	BMO CORPORATE MASTER	ANGELAS GLOWERS FOR FUNERAL	41.60
9556	12/14/2021	BMO CORPORATE MASTER	IPA	199.00
9556	12/14/2021	BMO CORPORATE MASTER	IMEC	100.00
9556	12/14/2021	BMO CORPORATE MASTER	SCROE	75.00
9556	12/14/2021	BMO CORPORATE MASTER	SHENANDOAH FLORAL-FLOWERS FOR FUNERAL	35.10
9556	12/14/2021	BMO CORPORATE MASTER	IMEC	100.00
9556	12/14/2021	BMO CORPORATE MASTER	AMAZON-BUS GARAGE NEW OFFICE SHREDDER	33.99
9556	12/14/2021	BMO CORPORATE MASTER	ED TECH DEPT. -DMARC DIGESTS	10.00
9556	12/14/2021	BMO CORPORATE MASTER	ED TECH DEPT. B2B PRIME	179.00
9556	12/14/2021	BMO CORPORATE MASTER	USB HEADSET	25.97
9556	12/14/2021	BMO CORPORATE MASTER	IPAD CASE	22.98
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	17.99
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	75.20
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	52.50
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-LAKESHORE LEARNING	620.90
9556	12/14/2021	BMO CORPORATE MASTER	ED TECH AMAZON	16.99
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	22.19
9556	12/14/2021	BMO CORPORATE MASTER	ONE WAY SIGN FOR MAINT DEPT	23.95
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	958.13
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	121.98
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	79.83
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	34.95
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	1,203.05
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS PROGRAM WALMART SUPPLIES	49.44
9556	12/14/2021	BMO CORPORATE MASTER	DRIVE BELT FOR SNOWBLOWER	13.98
9556	12/14/2021	BMO CORPORATE MASTER	BULLETIN BOARDS FOR JHS	44.38
9556	12/14/2021	BMO CORPORATE MASTER	STRAP FOR EISENHOWER	8.23
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON INK CARTRIDGES	147.78
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON TONER CARTRIDGE	105.89
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-TARGET	84.98
9556	12/14/2021	BMO CORPORATE MASTER	PIPE STRAP FOR EISENHOWER	15.18
9556	12/14/2021	BMO CORPORATE MASTER	FLIGHTS TO ARIZONA FOR SUPERINTENDENT CONFERENCE	30.00
9556	12/14/2021	BMO CORPORATE MASTER	MAINT DEPT -JHS SIGA-HCD RATE OF RISE HEAT AND CO DETECTOR	160.00
9556	12/14/2021	BMO CORPORATE MASTER	POSTAGE	17.99
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	48.97
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	955.20
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	69.97
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	139.79

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
9556	12/14/2021	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	67.10
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON INK CARTRIDGES	195.77
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON POST ITS	40.74
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON INK CATRIDGES	105.89
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON INK CATRIDGES	189.89
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON SCOTCH TAPE ROLLS	20.96
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON PENCILS AND FILE FOLDERS	55.20
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON CLOCK	59.55
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON SCISSORS, GLUE, PENCILS	152.00
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON COLOR RIBBON FOR PRINTER	39.65
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON FASTENERS	8.99
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON BLACK LEGGINGS	251.94
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON HIGHLIGHTERS	30.12
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON INK CARTRIDGES	105.89
9556	12/14/2021	BMO CORPORATE MASTER	JMS-WALMART	8.19
9556	12/14/2021	BMO CORPORATE MASTER	JMS-AMAZON STEEL WOOL	10.48
9556	12/14/2021	BMO CORPORATE MASTER	INK JET FOR JMS	45.89
9556	12/14/2021	BMO CORPORATE MASTER	WASHCLOTHS FOR JMS	30.98
9556	12/14/2021	BMO CORPORATE MASTER	FILE FOLDERS FOR JMS	47.98
			Totals for 9556	20,822.76
9557	12/15/2021	CUNNINGHAM, JEFF	BOYS BASKETBALL JMS 12/15/2021	80.00
			Totals for 9557	80.00
9558	12/15/2021	JHS ATHLETIC REVOLVI	OFFICIALS FOR WRESTLING, BOYS BASKETBALL, AND GIRLS BASKETBALL	475.00
			Totals for 9558	475.00
9559	12/15/2021	OWENS, JAFRE	BOYS BASKETBALL JMS 12/15/2021	80.00
			Totals for 9559	80.00
9560	12/15/2021	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 12/7/2021	110.00
			Totals for 9560	110.00
9561	12/15/2021	CEV	CEV AG HIGH SCHOOL INSTRUCTOR ANNUAL LICENSE RENEWAL	850.00
			Totals for 9561	850.00
9562	12/15/2021	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	744.13
9562	12/15/2021	CONSTELLATION NEWENE	Lincoln-320 W Independence	179.79
9562	12/15/2021	CONSTELLATION NEWENE	307 Masters St., Murrayville	573.10
9562	12/15/2021	CONSTELLATION NEWENE	North-1626 State HWY 78 N	576.65
9562	12/15/2021	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	122.52
9562	12/15/2021	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	1,474.08
9562	12/15/2021	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	72.39
9562	12/15/2021	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	1,255.13
9562	12/15/2021	CONSTELLATION NEWENE	South-201 Dewey Drive	257.74
9562	12/15/2021	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	516.76
9562	12/15/2021	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	267.41
9562	12/15/2021	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	366.19
			Totals for 9562	6,405.89
9563	12/15/2021	CROSSROADS TRUCK EQU	BATTERY SWITCH FOR BUS	34.56
			Totals for 9563	34.56
9564	12/15/2021	CUNNINGHAM CHILDRENS	ROOM/BOARD RATE INCREASE FOR	1,377.38

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			SEPT AND OCT, 2021	
9564	12/15/2021	CUNNINGHAM CHILDRENS	TUITION AND ROOM/BOARD FOR NOVEMBER 2021	21,179.05
			Totals for 9564	22,556.43
9565	12/15/2021	GRAINGER	MOTOR FOR JHS	73.84
			Totals for 9565	73.84
9566	12/15/2021	GRAPHIC EDGE, LLC	JHS Boys Soccer Socks	64.76
			Totals for 9566	64.76
9567	12/15/2021	HALL, MISTY	INTERPRETING SERVICES FOR 12/10/2021	183.60
			Totals for 9567	183.60
9568	12/15/2021	HOPE SCHOOL	SEPTEMBER 2021 TUITION	8,734.74
			Totals for 9568	8,734.74
9569	12/15/2021	KRUEGER POTTERY SUPP	SUPPLIES FOR JHS CLAY, MATTE, ETC.	1,473.85
			Totals for 9569	1,473.85
9570	12/15/2021	LAKESHORE	PAYING REST OF PO#5502200015 DOLLS	39.99
9570	12/15/2021	LAKESHORE	TITLE MATERIAL	52.95
			Totals for 9570	92.94
9571	12/15/2021	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	226.53
9571	12/15/2021	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	47.46
9571	12/15/2021	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	37.40
9571	12/15/2021	MUNICIPAL UTILITIES	North School-1211 N. Main	141.76
9571	12/15/2021	MUNICIPAL UTILITIES	211 WEST STATE STREET	37.40
9571	12/15/2021	MUNICIPAL UTILITIES	211 WEST STATE STREET	37.40
9571	12/15/2021	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	218.48
9571	12/15/2021	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	61.55
9571	12/15/2021	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	73.61
			Totals for 9571	881.59
9572	12/15/2021	MUSIC SHOPPE, INC	JHS BAND SUPPLIES	71.80
9572	12/15/2021	MUSIC SHOPPE, INC	JHS BAND REPAIR	8.00
9572	12/15/2021	MUSIC SHOPPE, INC	JHS BAND SUPPLIES	8.00
			Totals for 9572	87.80
9573	12/15/2021	NATIONAL AUTISM RESO	Speech supplies	249.99
			Totals for 9573	249.99
9574	12/15/2021	NEXT DAY PLUS	Cleaning cartridge for Eisenhower Xerox Machine	420.00
			Totals for 9574	420.00
9575	12/15/2021	RENAISSANCE LEARNING	FRECKLE FOR SOUTH ELEMENTARY	1,181.25
			Totals for 9575	1,181.25
9576	12/15/2021	THE SENSORY KIDS STO	TITLE MATERIAL FOR NORTH	491.02
			Totals for 9576	491.02
9577	12/15/2021	TOM FINCH AUTOMOTIVE	MAINT TRUCK OIL CHANGE	36.24
			Totals for 9577	36.24
9578	12/15/2021	TRUELINE FIRE & SAFE	INSPECTION OF FIRE EXTINGUISHERS FOR BUSES	373.98
			Totals for 9578	373.98
117826	11/30/2021	403B ASP	Payroll accrual	1,635.00
			Totals for 117826	1,635.00
117827	11/30/2021	AMERICAN FIDELITY FL	Payroll accrual	416.46
117827	11/30/2021	AMERICAN FIDELITY FL	Payroll accrual	3,140.13
			Totals for 117827	3,556.59

CHECK CHECK		INVOICE			AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		
117828	11/30/2021	AMERICAN FIDELITY AS	Payroll accrual		4,359.79
117828	11/30/2021	AMERICAN FIDELITY AS	Payroll accrual		7,420.48
117828	11/30/2021	AMERICAN FIDELITY AS	Payroll accrual		25.77
117828	11/30/2021	AMERICAN FIDELITY AS	Payroll accrual		4,337.69
117828	11/30/2021	AMERICAN FIDELITY AS	Payroll accrual		7,356.09
			Totals for 117828		23,499.82
117829	11/30/2021	AMERICAN FIDELITY AS	Payroll accrual		3,678.00
			Totals for 117829		3,678.00
117830	11/30/2021	AXA EQUITABLE	Payroll accrual		4,509.00
			Totals for 117830		4,509.00
117831	11/30/2021	HORACE MANN COMPANIE	Payroll accrual		110.56
117831	11/30/2021	HORACE MANN COMPANIE	Payroll accrual		110.56
			Totals for 117831		221.12
117832	11/30/2021	HORACE MANN COMPANIE	Payroll accrual		1,145.00
			Totals for 117832		1,145.00
117833	11/30/2021	IEA/NEA SUPPORT PERS	Payroll accrual		434.97
			Totals for 117833		434.97
117834	11/30/2021	ILLINOIS EDUCATORS C	Payroll accrual		260.00
117834	11/30/2021	ILLINOIS EDUCATORS C	Payroll accrual		1,610.00
			Totals for 117834		1,870.00
117835	11/30/2021	ING/VOYA RETIREMENT	Payroll accrual		100.00
			Totals for 117835		100.00
117836	11/30/2021	J E A - DUES	Payroll accrual		10,152.84
			Totals for 117836		10,152.84
117837	11/30/2021	JACKSONVILLE SCHOOL	Payroll accrual		296.09
117837	11/30/2021	JACKSONVILLE SCHOOL	Payroll accrual		41.42
			Totals for 117837		337.51
117838	11/30/2021	LUCIE, SCALF, & BOUG	Payroll accrual		290.67
			Totals for 117838		290.67
117839	11/30/2021	PRAIRIELAND UNITED W	Payroll accrual		94.17
117839	11/30/2021	PRAIRIELAND UNITED W	Payroll accrual		94.17
			Totals for 117839		188.34
117840	11/30/2021	VARIABLE ANNUITY LIF	Payroll accrual		1,550.00
			Totals for 117840		1,550.00
117866	12/15/2021	403B ASP	Payroll accrual		1,635.00
			Totals for 117866		1,635.00
117867	12/15/2021	AMERICAN FIDELITY FL	Payroll accrual		3,140.13
117867	12/15/2021	AMERICAN FIDELITY FL	Payroll accrual		416.46
			Totals for 117867		3,556.59
117868	12/15/2021	AMERICAN FIDELITY AS	Payroll accrual		3,678.00
			Totals for 117868		3,678.00
117869	12/15/2021	AXA EQUITABLE	Payroll accrual		4,509.00
			Totals for 117869		4,509.00
117870	12/15/2021	HORACE MANN COMPANIE	Payroll accrual		1,145.00
			Totals for 117870		1,145.00
117871	12/15/2021	IEA/NEA SUPPORT PERS	Payroll accrual		434.97
			Totals for 117871		434.97
117872	12/15/2021	ILLINOIS EDUCATORS C	Payroll accrual		260.00
117872	12/15/2021	ILLINOIS EDUCATORS C	Payroll accrual		1,610.00
			Totals for 117872		1,870.00
117873	12/15/2021	ING/VOYA RETIREMENT	Payroll accrual		100.00
			Totals for 117873		100.00
117874	12/15/2021	J E A - DUES	Payroll accrual		10,152.84
			Totals for 117874		10,152.84
117875	12/15/2021	JACKSONVILLE SCHOOL	Payroll accrual		41.42
117875	12/15/2021	JACKSONVILLE SCHOOL	Payroll accrual		296.09

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 117875	337.51
117876	12/15/2021	LUCIE, SCALF, & BOUG	Payroll accrual	290.67
			Totals for 117876	290.67
117877	12/15/2021	NCPERS GROUP LIFE IN	Payroll accrual	8.00
			Totals for 117877	8.00
117878	12/15/2021	VARIABLE ANNUITY LIF	Payroll accrual	1,550.00
			Totals for 117878	1,550.00
202100167	10/29/2021	IL MUNICIPAL RETIREME	Payroll accrual	-39.17
202100167	10/29/2021	IL MUNICIPAL RETIREME	Payroll accrual	-90.52
			Totals for 202100167	-129.69
202100172	10/29/2021	IL MUNICIPAL RETIREME	Payroll accrual	39.17
202100172	10/29/2021	IL MUNICIPAL RETIREME	Payroll accrual	90.52
			Totals for 202100172	129.69
202100181	11/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	14,913.16
202100181	11/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	471.81
202100181	11/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	34,445.34
			Totals for 202100181	49,830.31
202100191	11/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	103.00
202100191	11/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	238.05
			Totals for 202100191	341.05
202100196	11/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	25.82
202100196	11/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	59.67
			Totals for 202100196	85.49
202100201	11/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	16.95
202100201	11/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	39.17
			Totals for 202100201	56.12
202100203	11/30/2021	EFTPS -- FEDERAL TAX	Payroll accrual	3,442.20
202100203	11/30/2021	EFTPS -- FEDERAL TAX	Payroll accrual	80.52
202100203	11/30/2021	EFTPS -- FEDERAL TAX	Payroll accrual	81,570.55
			Totals for 202100203	85,093.27
202100204	11/30/2021	EFTPS -- MEDICARE	Payroll accrual	15,693.12
202100204	11/30/2021	EFTPS -- MEDICARE	Payroll accrual	15,693.12
			Totals for 202100204	31,386.24
202100205	11/30/2021	EFTPS -- SOCIAL SECU	Payroll accrual	21,878.97
202100205	11/30/2021	EFTPS -- SOCIAL SECU	Payroll accrual	21,878.97
			Totals for 202100205	43,757.94
202100206	11/30/2021	IL MUNICIPAL RETIREME	Payroll accrual	15,004.57
202100206	11/30/2021	IL MUNICIPAL RETIREME	Payroll accrual	730.63
202100206	11/30/2021	IL MUNICIPAL RETIREME	Payroll accrual	34,822.64
			Totals for 202100206	50,557.84
202100207	11/30/2021	IL STATE DISBURSEMEN	Payroll accrual	922.58
			Totals for 202100207	922.58
202100208	11/30/2021	ILLINOIS DEPT OF REV	Payroll accrual	380.00
202100208	11/30/2021	ILLINOIS DEPT OF REV	Payroll accrual	46,730.70
			Totals for 202100208	47,110.70
202100209	11/30/2021	TEACHERS' HEALTH INS	Payroll accrual	78.48
202100209	11/30/2021	TEACHERS' HEALTH INS	Payroll accrual	6,197.17
202100209	11/30/2021	TEACHERS' HEALTH INS	Payroll accrual	4,606.73
202100209	11/30/2021	TEACHERS' HEALTH INS	Payroll accrual	58.43
			Totals for 202100209	10,940.81
202100210	11/30/2021	TEACHERS' RET BENEFI	Payroll accrual	4,258.24
202100210	11/30/2021	TEACHERS' RET BENEFI	Payroll accrual	29.20
202100210	11/30/2021	TEACHERS' RET BENEFI	Payroll accrual	50.58
			Totals for 202100210	4,338.02
202100211	11/30/2021	TEACHERS' RET MEMBER	Payroll accrual	101.69
202100211	11/30/2021	TEACHERS' RET MEMBER	Payroll accrual	66,435.26

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
202100211	11/30/2021	TEACHERS' RET MEMBER	Payroll accrual	784.77
			Totals for 202100211	67,321.72
202100212	11/30/2021	TEACHERS' RETIRE FUN	Payroll accrual	3,343.87
			Totals for 202100212	3,343.87
202100213	11/30/2021	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
			Totals for 202100213	0.00
202100214	11/30/2021	EFTPS -- MEDICARE	Payroll accrual	15.47
202100214	11/30/2021	EFTPS -- MEDICARE	Payroll accrual	15.47
			Totals for 202100214	30.94
202100215	11/30/2021	EFTPS -- SOCIAL SECU	Payroll accrual	66.14
202100215	11/30/2021	EFTPS -- SOCIAL SECU	Payroll accrual	66.14
			Totals for 202100215	132.28
202100216	11/30/2021	ILLINOIS DEPT OF REV	Payroll accrual	52.80
			Totals for 202100216	52.80
202100217	12/01/2021	JAMES R COOK & EVA J	DECEMBER RENT 2021 FOR CROSSROADS	3,750.00
			Totals for 202100217	3,750.00
202100218	12/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	3,442.20
202100218	12/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	88.70
202100218	12/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	85,849.19
			Totals for 202100218	89,380.09
202100219	12/15/2021	EFTPS -- MEDICARE	Payroll accrual	16,663.78
202100219	12/15/2021	EFTPS -- MEDICARE	Payroll accrual	16,663.78
			Totals for 202100219	33,327.56
202100220	12/15/2021	EFTPS -- SOCIAL SECU	Payroll accrual	21,073.50
202100220	12/15/2021	EFTPS -- SOCIAL SECU	Payroll accrual	21,073.50
			Totals for 202100220	42,147.00
202100222	12/15/2021	IL STATE DISBURSEMEN	Payroll accrual	1,085.94
202100222	12/15/2021	IL STATE DISBURSEMEN	Payroll accrual	148.50
			Totals for 202100222	1,234.44
202100223	12/15/2021	ILLINOIS DEPT OF REV	Payroll accrual	380.00
202100223	12/15/2021	ILLINOIS DEPT OF REV	Payroll accrual	49,489.35
			Totals for 202100223	49,869.35
202100224	12/15/2021	TEACHERS' HEALTH INS	Payroll accrual	78.48
202100224	12/15/2021	TEACHERS' HEALTH INS	Payroll accrual	6,916.18
202100224	12/15/2021	TEACHERS' HEALTH INS	Payroll accrual	5,141.58
202100224	12/15/2021	TEACHERS' HEALTH INS	Payroll accrual	58.43
			Totals for 202100224	12,194.67
202100225	12/15/2021	TEACHERS' RET BENEFIT	Payroll accrual	4,719.06
202100225	12/15/2021	TEACHERS' RET BENEFIT	Payroll accrual	29.20
202100225	12/15/2021	TEACHERS' RET BENEFIT	Payroll accrual	50.58
			Totals for 202100225	4,798.84
202100226	12/15/2021	TEACHERS' RET MEMBER	Payroll accrual	101.69
202100226	12/15/2021	TEACHERS' RET MEMBER	Payroll accrual	73,622.93
202100226	12/15/2021	TEACHERS' RET MEMBER	Payroll accrual	784.77
			Totals for 202100226	74,509.39
202100227	12/15/2021	TEACHERS' RETIRE FUN	Payroll accrual	3,351.88
			Totals for 202100227	3,351.88
202100228	12/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
			Totals for 202100228	0.00
202100229	12/15/2021	EFTPS -- MEDICARE	Payroll accrual	6.26
202100229	12/15/2021	EFTPS -- MEDICARE	Payroll accrual	6.26
			Totals for 202100229	12.52
202100230	12/15/2021	ILLINOIS DEPT OF REV	Payroll accrual	0.00
			Totals for 202100230	0.00
202100231	12/15/2021	TEACHERS' HEALTH INS	Payroll accrual	3.89

CHECK CHECK		INVOICE			
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
202100231	12/15/2021	TEACHERS' HEALTH INS	Payroll accrual		2.89
			Totals for 202100231		6.78
202100232	12/15/2021	TEACHERS' RET BENEFIT	Payroll accrual		2.51
			Totals for 202100232		2.51
202100233	12/15/2021	TEACHERS' RET MEMBER	Payroll accrual		38.88
			Totals for 202100233		38.88
212200450	11/19/2021	AMALGAMATED BANK OF	INTEREST ONLY PAYMENT SERIES		183,337.50
			2017 BONDS		
212200450	11/19/2021	AMALGAMATED BANK OF	INTEREST AND PRINCIPAL		1,472,391.88
			PAYMENT SERIES 2015 BONDS		
			Totals for 212200450		1,655,729.38
212200451	11/30/2021	IEA/NEA	Payroll accrual		657.69
			Totals for 212200451		657.69
212200452	11/30/2021	JSSA	Payroll accrual		1,952.39
			Totals for 212200452		1,952.39
212200453	11/30/2021	SCHOOL DIST 117 DENT	Payroll accrual		48.24
212200453	11/30/2021	SCHOOL DIST 117 DENT	Payroll accrual		241.20
212200453	11/30/2021	SCHOOL DIST 117 DENT	Payroll accrual		238.86
212200453	11/30/2021	SCHOOL DIST 117 DENT	Payroll accrual		437.91
212200453	11/30/2021	SCHOOL DIST 117 DENT	Payroll accrual		425.20
212200453	11/30/2021	SCHOOL DIST 117 DENT	Payroll accrual		3,098.70
212200453	11/30/2021	SCHOOL DIST 117 DENT	Payroll accrual		335.92
212200453	11/30/2021	SCHOOL DIST 117 DENT	Payroll accrual		1,007.76
212200453	11/30/2021	SCHOOL DIST 117 DENT	Payroll accrual		1,913.40
212200453	11/30/2021	SCHOOL DIST 117 DENT	Payroll accrual		481.08
212200453	11/30/2021	SCHOOL DIST 117 DENT	Payroll accrual		881.98
212200453	11/30/2021	SCHOOL DIST 117 DENT	Payroll accrual		344.30
212200453	11/30/2021	SCHOOL DIST 117 DENT	Payroll accrual		64.95
212200453	11/30/2021	SCHOOL DIST 117 DENT	Payroll accrual		108.68
			Totals for 212200453		9,628.18
212200454	11/30/2021	SCHOOL DIST 117 LIF	Payroll accrual		0.53
212200454	11/30/2021	SCHOOL DIST 117 LIF	Payroll accrual		3.16
212200454	11/30/2021	SCHOOL DIST 117 LIF	Payroll accrual		56.88
212200454	11/30/2021	SCHOOL DIST 117 LIF	Payroll accrual		9.45
212200454	11/30/2021	SCHOOL DIST 117 LIF	Payroll accrual		42.66
212200454	11/30/2021	SCHOOL DIST 117 LIF	Payroll accrual		10.50
212200454	11/30/2021	SCHOOL DIST 117 LIF	Payroll accrual		9.36
212200454	11/30/2021	SCHOOL DIST 117 LIF	Payroll accrual		1,483.16
212200454	11/30/2021	SCHOOL DIST 117 LIF	Payroll accrual		938.70
			Totals for 212200454		2,554.40
212200455	11/30/2021	SCHOOL DIST 117 MEDI	Payroll accrual		3,232.40
212200455	11/30/2021	SCHOOL DIST 117 MEDI	Payroll accrual		5,727.30
212200455	11/30/2021	SCHOOL DIST 117 MEDI	Payroll accrual		4,411.68
212200455	11/30/2021	SCHOOL DIST 117 MEDI	Payroll accrual		371.60
212200455	11/30/2021	SCHOOL DIST 117 MEDI	Payroll accrual		32,658.96
212200455	11/30/2021	SCHOOL DIST 117 MEDI	Payroll accrual		124,568.14
212200455	11/30/2021	SCHOOL DIST 117 MEDI	Payroll accrual		29,552.25
212200455	11/30/2021	SCHOOL DIST 117 MEDI	Payroll accrual		6,652.06
212200455	11/30/2021	SCHOOL DIST 117 MEDI	Payroll accrual		301.58
212200455	11/30/2021	SCHOOL DIST 117 MEDI	Payroll accrual		2,207.88
212200455	11/30/2021	SCHOOL DIST 117 MEDI	Payroll accrual		340.54
212200455	11/30/2021	SCHOOL DIST 117 MEDI	Payroll accrual		2,040.36
212200455	11/30/2021	SCHOOL DIST 117 MEDI	Payroll accrual		336.90
212200455	11/30/2021	SCHOOL DIST 117 MEDI	Payroll accrual		290.31
212200455	11/30/2021	SCHOOL DIST 117 MEDI	Payroll accrual		2,032.17
212200455	11/30/2021	SCHOOL DIST 117 MEDI	Payroll accrual		247.90

CHECK CHECK			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		
212200455	11/30/2021	SCHOOL DIST 117 MEDI	Payroll accrual		265.46
212200455	11/30/2021	SCHOOL DIST 117 MEDI	Payroll accrual		56.15
212200455	11/30/2021	SCHOOL DIST 117 MEDI	Payroll accrual		1,970.15
Totals for 212200455					217,263.79
212200456	11/30/2021	SCHOOL DIST 117 VISI	Payroll accrual		14.80
212200456	11/30/2021	SCHOOL DIST 117 VISI	Payroll accrual		78.89
212200456	11/30/2021	SCHOOL DIST 117 VISI	Payroll accrual		330.17
212200456	11/30/2021	SCHOOL DIST 117 VISI	Payroll accrual		0.63
212200456	11/30/2021	SCHOOL DIST 117 VISI	Payroll accrual		-2.50
212200456	11/30/2021	SCHOOL DIST 117 VISI	Payroll accrual		1,690.90
212200456	11/30/2021	SCHOOL DIST 117 VISI	Payroll accrual		20.90
212200456	11/30/2021	SCHOOL DIST 117 VISI	Payroll accrual		74.10
212200456	11/30/2021	SCHOOL DIST 117 VISI	Payroll accrual		2.35
Totals for 212200456					2,210.24
212200457	12/15/2021	ALEXANDER, STEPHANIE	Reimbursement (Supplies)		75.16
Totals for 212200457					75.16
212200458	12/15/2021	ALLEN, LESLIE	MILEAGE REIMBURSEMENT FOR DEC 2021 PER CONTRACT-SOUTH		50.00
Totals for 212200458					50.00
212200459	12/15/2021	ALPHA BAKING CO., IN	STATEMENT DATE 11/1/2021-11/30/2021 PAYING INVOICES: 210416305001/210416308015/2104 16308002/210416312001/21041631 5001/210416319001/210416322001		1,005.70
Totals for 212200459					1,005.70
212200460	12/15/2021	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 11/22-11/29-12/1-12/3-12/6, 2021		875.00
212200460	12/15/2021	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 11/15-11/16-11/17-11/18-11/19, 2021		780.00
Totals for 212200460					1,655.00
212200461	12/15/2021	BALLARD, GREGORY	REIMBURSEMENT FOR YEARLY PHYSICAL		57.00
Totals for 212200461					57.00
212200462	12/15/2021	BARTHOLOMEW, ED	MILEAGE REIMBURSEMENT FOR DEC 2021 PER CONTRACT-LINCOLN		50.00
Totals for 212200462					50.00
212200463	12/15/2021	BOYER, CYNTHIA	Supplies for Science		98.64
Totals for 212200463					98.64
212200464	12/15/2021	BRAMMEIER, BAILEY	TAP BOLTS		19.44
212200464	12/15/2021	BRAMMEIER, BAILEY	LUNCH FOR OCTOBER		79.42
212200464	12/15/2021	BRAMMEIER, BAILEY	NOVEMBER MEAL FOR TAP		73.86
Totals for 212200464					172.72
212200465	12/15/2021	BRUCE, SARAH	MILEAGE REIMBURSEMENT FOR NOVEMBER 2021		27.10
Totals for 212200465					27.10
212200466	12/15/2021	CASTLEBERRY, TOD	MILEAGE REIMBURSEMENT 11/1/2021-11/17/2021		85.62
Totals for 212200466					85.62
212200467	12/15/2021	CENTRE STATE INTERNA	CREDIT CM73429 FOR INVOICE#73151 (PAYING THE DIFFERENCE)		4.38
212200467	12/15/2021	CENTRE STATE INTERNA	SEAL, BEARING CUP, CONE, ROLLER, SENSOR FOR BUS		112.41

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
212200467	12/15/2021	CENTRE STATE INTERNA	HEATER HOSE FOR BUS		23.66
212200467	12/15/2021	CENTRE STATE INTERNA	SENSOR, HOSE, CLAMP, COOLANT FOR BUS		207.82
			Totals for 212200467		348.27
212200468	12/15/2021	CHADDOCK	TUITION FOR NOVEMBER 2021		4,024.77
			Totals for 212200468		4,024.77
212200469	12/15/2021	CHEMSEARCH	CONTRACT WATER TREATMENT PROGRAM FOR JHS		4,045.82
			Totals for 212200469		4,045.82
212200470	12/15/2021	CONNOR CO	FURNACE CONTROL BOARD CARRIER		203.66
212200470	12/15/2021	CONNOR CO	SHOP VALVE		41.92
212200470	12/15/2021	CONNOR CO	APS 40 GAL ELEC WTER HEATER FOR EISENHOWER		607.62
212200470	12/15/2021	CONNOR CO	METAPR DOOR FRENCH GRAY FOR JHS		356.82
			Totals for 212200470		1,210.02
212200471	12/15/2021	COSTELLO, MARIA	MILEAGE FOR SEPT-OCT 2021		8.06
212200471	12/15/2021	COSTELLO, MARIA	MILEAGE REIMBURSEMENT FOR NOV 2021		9.74
212200471	12/15/2021	COSTELLO, MARIA	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2021-2022 PER JISPA CONTRACT NOVEMBER 2021		50.00
			Totals for 212200471		67.80
212200472	12/15/2021	CUNNINGHAM, RICHARD	REIMBURSEMENT FOR TRIP TO CHICAGO FOR IASBO		306.84
			Totals for 212200472		306.84
212200473	12/15/2021	DEMCO	CUSHIONS FOR JMS		298.21
			Totals for 212200473		298.21
212200474	12/15/2021	DILLARD, JILL	REIMBURSEMENT FOR PANERA, JIMMY JOHNS, AND HOME DEPOT		128.68
			Totals for 212200474		128.68
212200475	12/15/2021	E-BOLT	BATTERY FOR SHOP		199.99
			Totals for 212200475		199.99
212200476	12/15/2021	EBSCO INFORMATION SE	EBSCO PACKAGE, NOVELIST PLUS AND NOVELIST K-8 PLUS		357.00
			Totals for 212200476		357.00
212200477	12/15/2021	ECKHOUSE, GINA	SEMI-ANNUAL PAYMENT FOR HEARING OFFICER 2021-2022		1,600.00
			Totals for 212200477		1,600.00
212200478	12/15/2021	ELLIOTT, KATE	Supplies for AG		51.96
			Totals for 212200478		51.96
212200479	12/15/2021	ENGLISH, HEATHER	IETC MILEAGE		80.64
			Totals for 212200479		80.64
212200480	12/15/2021	ENTERPRISE RENT-A-CA	CAR RENTALS FOR JHS CROSS COUNTRY AND FIELD TRIP TO SHG		178.53
			Totals for 212200480		178.53
212200481	12/15/2021	EVANS, KARLA	MILEAGE REIMBURSEMENT FOR DEC 2021 PER CONTRACT-EARLY YEARS		50.00
			Totals for 212200481		50.00
212200482	12/15/2021	FLINN SCIENTIFIC	Science Supplies (Lead Nitrate Solution)		24.90
212200482	12/15/2021	FLINN SCIENTIFIC	ROUTT HEATING PAD		44.85
			Totals for 212200482		69.75
212200483	12/15/2021	FOUR RIVERS SPECIAL	IDEA MONTHLY FEE ASSESSMENT STATEMENT FOR DECEMBER		88,536.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			2021-22	
			Totals for 212200483	88,536.00
212200484	12/15/2021	GARDNER, JAVONN	MILEAGE REIMBURSEMENT	36.56
			NOVEMBER 22,2021-DECEMBER	
			3,2021	
			Totals for 212200484	36.56
212200485	12/15/2021	GIBBONS, JOHN	MILEAGE REIMBURSEMENT FOR	161.00
			OCTOBER 2021	
			Totals for 212200485	161.00
212200486	12/15/2021	GORDON FOOD SERVICE	STATEMENT DATE 12/1/2021	4,215.27
			(214719723/214533394/214350514	
			Totals for 212200486	4,215.27
212200487	12/15/2021	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT FOR 2021-2022	
			PER JISPA CONTRACT OCTOBER	
			2021	
212200487	12/15/2021	GRACE, ROSEMARY	MILEAGE FOR OCTOBER AND	19.83
			NOVEMBER 2021	
			Totals for 212200487	69.83
212200488	12/15/2021	GRAHAM & HYDE ARCHIT	WASHINGTON ELEMENTARY	224,713.33
			RENOVATION/ ADDITION	
			PROFESSIONAL SERVICES THROUGH	
			10/31/2021	
			Totals for 212200488	224,713.33
212200489	12/15/2021	GRUBB, DONALD	MILEAGE REIMBURSEMENT FOR DEC	50.00
			2021 PER CONTRACT-JHS	
			Totals for 212200489	50.00
212200490	12/15/2021	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT FOR 2021-2022	
			PER JISPA CONTRACT OCT 2021	
			Totals for 212200490	50.00
212200491	12/15/2021	HAYES, EDWARD	MILEAGE REIMBURSEMENT FOR DEC	50.00
			2021 PER CONTRACT-JHS	
			Totals for 212200491	50.00
212200492	12/15/2021	HEITZ, OLIVIA	INTERPRETING SERVICES FOR	225.00
			11/19/2021	
212200492	12/15/2021	HEITZ, OLIVIA	INTERPRETING SERVICES FOR	225.00
			12/1/2021	
212200492	12/15/2021	HEITZ, OLIVIA	INTERPRETING SERVICES FOR	125.00
			11/17/2021	
212200492	12/15/2021	HEITZ, OLIVIA	INTERPRETING SERVICES FOR	225.00
			12/8/2021	
			Totals for 212200492	800.00
212200493	12/15/2021	HENRY'S SERV CENTER	BELT FOR SNOWBLOWER	36.61
			Totals for 212200493	36.61
212200494	12/15/2021	HENSON ROBINSON COMP	JMS OFFICE LG VRF SYSTEM	4,293.94
212200494	12/15/2021	HENSON ROBINSON COMP	JMS CIRCUIT A OF ROOFTOP 4	2,703.14
			Totals for 212200494	6,997.08
212200495	12/15/2021	JARVIS-HAVENS LOCKSM	DUP KEYS, EXIT DEVICE CAPS,	352.00
			DUMMY CYLINDER FOR SHOP	
212200495	12/15/2021	JARVIS-HAVENS LOCKSM	DUP KEYS FOR SHOP	40.00
			Totals for 212200495	392.00
212200496	12/15/2021	JW PEPPER	JMS SUPPLIES	41.98
212200496	12/15/2021	JW PEPPER	MUSIC FOR JMS	91.94
212200496	12/15/2021	JW PEPPER	JMS SUPPLIES	23.00
212200496	12/15/2021	JW PEPPER	JMS SUPPLIES	75.39

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 212200496	232.31
212200497	12/15/2021	KELLER, DANIEL	MILEAGE TO AND FROM SPRINGFIELD	39.20
			Totals for 212200497	39.20
212200498	12/15/2021	KELLY, PATRICK	Reimbursement (Social Studies supplies)	15.73
			Totals for 212200498	15.73
212200499	12/15/2021	KOHL WHOLESAL	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:510421/513315/515363/51831 4/520288/523261/139058/526714/ 528477/529699	42,567.95
212200499	12/15/2021	KOHL WHOLESAL	JACKSONVILLE PUBLIC SCHOOLS JMS INVOICE #'S: 51164/513316/516563/520289/521 439/526715/526726	9,847.37
			Totals for 212200499	52,415.32
212200500	12/15/2021	KRALL, CONNIE	MILEAGE REIMBURSEMENT FOR DEC 2021 PER CONTRACT-EISENHOWER	50.00
			Totals for 212200500	50.00
212200501	12/15/2021	LAWLESS, RAELENE	supplies for PE	27.94
212200501	12/15/2021	LAWLESS, RAELENE	REIMBURSEMENT FOR ILLINOIS STATE PE CONVENTION	300.62
			Totals for 212200501	328.56
212200502	12/15/2021	LEARNING A-2	VOCABULARY A-2 FOR A. ALRED	108.00
			Totals for 212200502	108.00
212200503	12/15/2021	LLOYD VORTMAN COMPUT	SERVICE TO WORK ON HP LASERJET	32.50
			Totals for 212200503	32.50
212200504	12/15/2021	MIDWEST TRANSIT EQUI	ANTENNA, MOTOR KIT	277.31
212200504	12/15/2021	MIDWEST TRANSIT EQUI	TCM-PROGRAM FOR BUS	353.13
212200504	12/15/2021	MIDWEST TRANSIT EQUI	MOTOR 12C CWSE FOR BUS	101.71
212200504	12/15/2021	MIDWEST TRANSIT EQUI	HEATED GLASS FOR BUS	56.95
			Totals for 212200504	789.10
212200505	12/15/2021	MIERZWA, KELSEY	MILEAGE REIMBURSEMENT FOR AUGUST, SEPT, OCTOBER 2021	45.14
			Totals for 212200505	45.14
212200506	12/15/2021	MILLER, TRACY, BRAUN, F	PROFESSIONAL SERVICES FOR NOVEMBER 2021	2,334.92
			Totals for 212200506	2,334.92
212200507	12/15/2021	MJ KELLNER CO	JHS FOOD:239372/241123/242825/2432 87/244558	2,667.78
			Totals for 212200507	2,667.78
212200508	12/15/2021	NIEMEIER, LORI	CONSULTING SERVICES AND FOLLOW-UP 11/4/2021-12/1/2021	1,312.50
			Totals for 212200508	1,312.50
212200509	12/15/2021	O'NEIL, JOSEPH	REIMBURSEMENT FOR HOME DEPOT	65.77
212200509	12/15/2021	O'NEIL, JOSEPH	REIMBURSEMENT FOR WALMART SUPPLIES	43.87
212200509	12/15/2021	O'NEIL, JOSEPH	HOME DEPOT REIMBURSEMENT	12.09
212200509	12/15/2021	O'NEIL, JOSEPH	MILEAGE TO AND FROM BLESSING HOSPITAL IN QUINCY	78.40
			Totals for 212200509	200.13
212200510	12/15/2021	OLSON, COLLEEN	INTERPRETING SERVICES FOR 12/8/2021	176.70

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
212200510	12/15/2021	OLSON, COLLEEN	INTERPRETING SERVICES FOR 11/17/21	170.40
			Totals for 212200510	347.10
212200511	12/15/2021	PAXTON PATTERSON	WOOD SUPPLIES FOR JHS CLASS-PAYING REST OF PO#2002200012	180.59
			Totals for 212200511	180.59
212200512	12/15/2021	PENNELL, DUSTIN	MILEAGE REIMBURSEMENT FOR DEC 2021 PER CONTRACT-M/W	50.00
			Totals for 212200512	50.00
212200513	12/15/2021	PERMA-BOUND	JMS BOOKS	484.05
212200513	12/15/2021	PERMA-BOUND	JMS TITLE BOOKS	33.90
212200513	12/15/2021	PERMA-BOUND	JMS BOOKS	637.36
			Totals for 212200513	1,155.31
212200514	12/15/2021	PIONEER VALLEY ED. P	LITERACY FOOTPRINTS	49.50
			Totals for 212200514	49.50
212200515	12/15/2021	POOLE, WILLIAM	IETC MILEAGE 2021	89.60
			Totals for 212200515	89.60
212200516	12/15/2021	PRATHER, WILLIAM	MILEAGE REIMBURSEMENT FOR DEC 2021 PER CONTRACT-JHS BOWL	50.00
			Totals for 212200516	50.00
212200517	12/15/2021	PTACEK, STEVEN	REIMBURSEMENT FOR JAC2021 IN CHICAGO (MEALS, MILEAGE, AND HOTEL STAY)	809.14
			Totals for 212200517	809.14
212200518	12/15/2021	RELIABLE ENVIRONMENT	ASBESTOS TRAINING FOR NEW MAINT. EMPLOYEE	600.00
212200518	12/15/2021	RELIABLE ENVIRONMENT	ASBESTOS CONTRACTOR SUPERVISOR REFRESHER COURSE NOV 1 AND DEC 7, 2021	1,225.00
			Totals for 212200518	1,825.00
212200519	12/15/2021	REXX BATTERY SPECIAL	BATTERIES FOR SHOP	83.70
212200519	12/15/2021	REXX BATTERY SPECIAL	BATTERIES FOR SHOP	49.65
212200519	12/15/2021	REXX BATTERY SPECIAL	BATTERIES FOR SHOP	-10.80
212200519	12/15/2021	REXX BATTERY SPECIAL	BATTERIES FOR SHOP	32.40
			Totals for 212200519	154.95
212200520	12/15/2021	RID-ALL PEST CONTROL	MONTHLY SERVICES TO SCHOOLS	780.00
212200520	12/15/2021	RID-ALL PEST CONTROL	YEARLY SENTICON PAYMENT FOR NOVEMBER 2021	1,175.00
			Totals for 212200520	1,955.00
212200521	12/15/2021	RKDIXON	JMS STAPLES AND WASTE KIT	198.09
			Totals for 212200521	198.09
212200522	12/15/2021	SCARBOROUGH, NATHAN	MILEAGE REIMBURSEMENT FOR DEC 2021 PER CONTRACT-JMS	50.00
			Totals for 212200522	50.00
212200523	12/15/2021	SCOTT, KEVIN	MILEAGE REIMBURSEMENT FOR DEC 2021 PER CONTRACT-CENTRAL OFFICE	50.00
			Totals for 212200523	50.00
212200524	12/15/2021	SHI INTERNATIONAL CO	Document Camera for South Elementary via ESSER III funds	332.00
212200524	12/15/2021	SHI INTERNATIONAL CO	Flatbed Scanner for JHS Art Department via ESSER III Funds	1,079.99
			Totals for 212200524	1,411.99

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
212200525	12/15/2021	SMETTERS, JACOB	GAS REIMBURSEMENT FOR FIELD TRIP TO SHG	25.51
			Totals for 212200525	25.51
212200526	12/15/2021	SPRINGFIELD PEPSI-CO	INVOICE#S:162941/163690/164487 JKSV HIGH SCHOOL CAFE	1,271.80
212200526	12/15/2021	SPRINGFIELD PEPSI-CO	INVOICE#S:163245/165346 JKSV MIDDLE SCHOOL CAFE	237.00
			Totals for 212200526	1,508.80
212200527	12/15/2021	STEELMAN, MARY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2021-2022 PER JISPA CONTRACT NOVEMBER 2021	50.00
212200527	12/15/2021	STEELMAN, MARY	MILEAGE REIMBURSEMENT FOR NOV 2021	23.86
			Totals for 212200527	73.86
212200528	12/15/2021	TARRILLION, KEVIN	MILEAGE REIMBURSEMENT FOR DEC 2021 PER CONTRACT-WASHINGTON	50.00
			Totals for 212200528	50.00
212200529	12/15/2021	TIMBERLINE BILLING S	MEDICAID CHECK FOR DECEMBER 2021	4,430.45
			Totals for 212200529	4,430.45
212200530	12/15/2021	TRUCK CENTERS, INC	FILTER FOR BUS	33.30
212200530	12/15/2021	TRUCK CENTERS, INC	LUBE FILTERS, AND BRAKE CLEAN	422.91
			Totals for 212200530	456.21
212200531	12/15/2021	VANAKEN, DAVID	MILEAGE FOR OCT-DECEMBER 2021	428.85
			Totals for 212200531	428.85
212200532	12/15/2021	VITALE, RACHEL	MILEAGE REIMBURSEMENT FOR OCTOBER/NOVEMBER 2021	34.67
			Totals for 212200532	34.67
212200533	12/15/2021	WEBB, RICHARD	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2021-2022 PER JISPA CONTRACT NOVEMBER 2021	50.00
			Totals for 212200533	50.00
212200534	12/15/2021	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR OCT 2021	24.25
212200534	12/15/2021	WILLIAMS, JENNIFER	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2021-2022 PER JISPA CONTRACT NOVEMBER 2021	50.00
			Totals for 212200534	74.25
212200535	12/15/2021	ZOELLNER, KELLY	REIMBURSEMENT FOR IASBO CONFERENCE	120.96
			Totals for 212200535	120.96
212200536	12/15/2021	IEA/NEA	Payroll accrual	699.38
			Totals for 212200536	699.38
212200537	12/15/2021	JSSA	Payroll accrual	1,975.66
			Totals for 212200537	1,975.66
212200538	12/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	129.94
212200538	12/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	48.24
212200538	12/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	241.20
212200538	12/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	238.86
212200538	12/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	437.91
212200538	12/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	344.30
212200538	12/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	3,029.84
212200538	12/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	335.92

CHECK CHECK		INVOICE			AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		
212200538	12/15/2021	SCHOOL DIST 117	DENT Payroll accrual		994.84
212200538	12/15/2021	SCHOOL DIST 117	DENT Payroll accrual		446.46
212200538	12/15/2021	SCHOOL DIST 117	DENT Payroll accrual		1,892.14
212200538	12/15/2021	SCHOOL DIST 117	DENT Payroll accrual		481.08
212200538	12/15/2021	SCHOOL DIST 117	DENT Payroll accrual		881.98
Totals for 212200538					9,502.71
212200539	12/15/2021	SCHOOL DIST 117	LIF Payroll accrual		9.36
212200539	12/15/2021	SCHOOL DIST 117	LIF Payroll accrual		42.66
212200539	12/15/2021	SCHOOL DIST 117	LIF Payroll accrual		11.55
212200539	12/15/2021	SCHOOL DIST 117	LIF Payroll accrual		1,482.53
212200539	12/15/2021	SCHOOL DIST 117	LIF Payroll accrual		942.90
212200539	12/15/2021	SCHOOL DIST 117	LIF Payroll accrual		0.53
212200539	12/15/2021	SCHOOL DIST 117	LIF Payroll accrual		2.37
212200539	12/15/2021	SCHOOL DIST 117	LIF Payroll accrual		54.51
212200539	12/15/2021	SCHOOL DIST 117	LIF Payroll accrual		10.50
Totals for 212200539					2,556.91
212200540	12/15/2021	SCHOOL DIST 117	MEDI Payroll accrual		2,207.88
212200540	12/15/2021	SCHOOL DIST 117	MEDI Payroll accrual		340.54
212200540	12/15/2021	SCHOOL DIST 117	MEDI Payroll accrual		247.90
212200540	12/15/2021	SCHOOL DIST 117	MEDI Payroll accrual		92.00
212200540	12/15/2021	SCHOOL DIST 117	MEDI Payroll accrual		56.15
212200540	12/15/2021	SCHOOL DIST 117	MEDI Payroll accrual		371.60
212200540	12/15/2021	SCHOOL DIST 117	MEDI Payroll accrual		290.31
212200540	12/15/2021	SCHOOL DIST 117	MEDI Payroll accrual		2,032.17
212200540	12/15/2021	SCHOOL DIST 117	MEDI Payroll accrual		2,040.36
212200540	12/15/2021	SCHOOL DIST 117	MEDI Payroll accrual		336.90
212200540	12/15/2021	SCHOOL DIST 117	MEDI Payroll accrual		3,555.64
212200540	12/15/2021	SCHOOL DIST 117	MEDI Payroll accrual		31,464.12
212200540	12/15/2021	SCHOOL DIST 117	MEDI Payroll accrual		124,174.11
212200540	12/15/2021	SCHOOL DIST 117	MEDI Payroll accrual		29,946.28
212200540	12/15/2021	SCHOOL DIST 117	MEDI Payroll accrual		394.03
212200540	12/15/2021	SCHOOL DIST 117	MEDI Payroll accrual		5,727.30
212200540	12/15/2021	SCHOOL DIST 117	MEDI Payroll accrual		4,411.68
212200540	12/15/2021	SCHOOL DIST 117	MEDI Payroll accrual		6,652.06
212200540	12/15/2021	SCHOOL DIST 117	MEDI Payroll accrual		301.58
Totals for 212200540					214,642.61
212200541	12/15/2021	SCHOOL DIST 117	VISI Payroll accrual		1,690.90
212200541	12/15/2021	SCHOOL DIST 117	VISI Payroll accrual		21.50
212200541	12/15/2021	SCHOOL DIST 117	VISI Payroll accrual		-2.50
212200541	12/15/2021	SCHOOL DIST 117	VISI Payroll accrual		324.01
212200541	12/15/2021	SCHOOL DIST 117	VISI Payroll accrual		20.90
212200541	12/15/2021	SCHOOL DIST 117	VISI Payroll accrual		74.10
212200541	12/15/2021	SCHOOL DIST 117	VISI Payroll accrual		2.35
212200541	12/15/2021	SCHOOL DIST 117	VISI Payroll accrual		78.89
Totals for 212200541					2,210.15
212200542	12/15/2021	BARFIELD, PATRICIA	MILEAGE REIMBURSEMENT FOR TAKING DEPOSITS DEC 2021 PER BOARD POLICY		93.96
Totals for 212200542					93.96
212200543	12/15/2021	BLICK ART MATERIALS	Supplies for art		1,163.07
Totals for 212200543					1,163.07
212200544	12/15/2021	CDW GOVERNMENT	Fax Machine for JMS		200.00
Totals for 212200544					200.00
212200545	12/15/2021	CENTRE STATE INTERNA	HEATER INTAKE KIT FOR BUS		79.94
Totals for 212200545					79.94
212200546	12/15/2021	CONOVER, RONALD	REIMBURSEMENT FOR LUNCH-		12.07

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			ASBESTOS TRAINING	
			Totals for 212200546	12.07
212200547	12/15/2021	DIRDEN, CLARK	REIMBURSEMENT FOR LUNCH-	12.94
			ASBESTOS TRAINING	
			Totals for 212200547	12.94
212200548	12/15/2021	EVANS, CHIP	REIMBURSEMENT FOR LUNCH-	12.07
			ASBESTOS TRAINING	
			Totals for 212200548	12.07
212200549	12/15/2021	GIBBONS, JOHN	MILEAGE REIMBURSEMENT FOR	185.08
			NOVEMBER 2021	
			Totals for 212200549	185.08
212200550	12/15/2021	GRAHAM, MICHELLE	REIMBURSEMENT FOR DECREASE	160.91
			ATTENTION IN CHAMPAIGN	
			Totals for 212200550	160.91
212200551	12/15/2021	HEITZ, OLIVIA	INTERPRETING SERVICES FOR	100.00
			12/12/2021	
212200551	12/15/2021	HEITZ, OLIVIA	INTERPRETING SERVICES FOR	225.00
			12/10/2021	
			Totals for 212200551	325.00
212200552	12/15/2021	HOPE SCHOOL	AUGUST 2021 TUITION	5,823.16
212200552	12/15/2021	HOPE SCHOOL	SEPTEMBER 2021 TUITION	5,648.58
212200552	12/15/2021	HOPE SCHOOL	SEPTEMBER 2021 TUITION	5,648.58
212200552	12/15/2021	HOPE SCHOOL	SEPTEMBER 2021 TUITION	8,734.74
212200552	12/15/2021	HOPE SCHOOL	SEPTEMBER 2021 TUITION	8,734.74
212200552	12/15/2021	HOPE SCHOOL	SEPTEMBER 2021 TUITION	8,734.74
212200552	12/15/2021	HOPE SCHOOL	SEPTEMBER 2021 TUITION	8,734.74
			Totals for 212200552	52,059.28
212200553	12/15/2021	ILMO PRODUCTS COMPAN	JHS METAL SHOP SUPPLIES	16.80
212200553	12/15/2021	ILMO PRODUCTS COMPAN	JHS AUTO SHOP SUPPLIES	16.80
212200553	12/15/2021	ILMO PRODUCTS COMPAN	MAINT AND BUS GARAGE	54.90
			Totals for 212200553	88.50
212200554	12/15/2021	LAW, JENNA	MILEAGE REIMBURSEMENT FOR	46.98
			TAKING DEPOSITS DEC 2021 PER	
			BOARD POLICY	
			Totals for 212200554	46.98
212200555	12/15/2021	LLOYD VORTMAN COMPUT	Toner for Eisenhower	953.50
			Elementary	
			Totals for 212200555	953.50
212200556	12/15/2021	MCLAUGHLIN, MICHAEL	MILEAGE REIMBURSEMENT FOR	67.20
			NOVEMBER 2021 EISENHOWER TO	
			MURRAYVILLE	
			Totals for 212200556	67.20
212200557	12/15/2021	PIONEER VALLEY ED. P	EL MATERIAL	56.10
			Totals for 212200557	56.10
212200558	12/15/2021	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED	100.00
			THOUGH 11/30/2021 RETAINER	
			Totals for 212200558	100.00
212200559	12/15/2021	RANGE, LAUREN	Reimbursement (Science	35.88
			supplies)	
			Totals for 212200559	35.88
212200560	12/15/2021	REXX BATTERY SPECIAL	BATTERY FOR SHOP	52.20
			Totals for 212200560	52.20
212200561	12/15/2021	SCHOOL SPECIALTY	School supplies	70.08
			Totals for 212200561	70.08
212200562	12/15/2021	STOCK, JUDENE	Supplies for foods	663.79
			Totals for 212200562	663.79

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
212200563	12/15/2021	SWIFT, MATTHEW	REIMBURSEMENT FOR MEAL	22.48
			ASBESTOS REFRESHER COURSE	
			Totals for 212200563	22.48
			Totals for checks	4,318,576.02

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	977,609.63	512,607.16	566,127.45	2,056,344.24
20	OPERATIONS & MAINTENANCE	82,591.56	0.00	79,755.96	162,347.52
30	DEBT SERVICE	0.00	0.00	1,655,729.38	1,655,729.38
40	TRANSPORTATION	49,263.14	0.00	25,176.30	74,439.44
50	MUNICIPAL RETIREMENT	145,002.11	0.00	0.00	145,002.11
60	CAPITAL PROJECT	0.00	0.00	224,713.33	224,713.33
***	Fund Summary Totals ***	1,254,466.44	512,607.16	2,551,502.42	4,318,576.02

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