

Regular Meeting
BOARD OF EDUCATION
Jacksonville School District #117
AGENDA
Wednesday, March 16, 2022
Board Room
211 West State Street
Jacksonville, IL 62650
7:00 PM

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

II. PLEDGE OF ALLEGIANCE

2

The image features a close-up, vertical view of the American flag on the left side, showing the blue field with white stars and the red and white stripes. The background is a dark red gradient.

**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	
VI. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS	4

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

VIII. STANDING REPORTS

A. Financial/Treasurer's Report

6

Feb-22

67.00% 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	23,334,590	3,072,070	1,821,738	1,498,052	1,071,082	471,136	-	3,356	473,993	31,746,016
% EXP.	64.08%	67.78%	75.15%	80.73%	65.80%	3.41%	0.00%	0.63%	47.49%	51.04%
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	22,839,556	2,689,660	1,970,750	1,245,292	786,525	13,002,378	92,931	305,445	211,328	43,143,865
% RECEIVED	67.24%	62.78%	86.62%	75.26%	58.49%	100.01%	53.97%	53.95%	21.17%	74.05%
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
February 28, 2022

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	30,465,338.45	1,386,572.35	(1,316,170.86)	(1,929,733.16)	1,736.83	28,607,743.61
20-O & M	2,277,690.72	498,357.00	(106,279.60)	(190,006.03)	95.68	2,479,857.77
30-Debt Service	1,592,276.69	244,548.06	-	-	6.87	1,836,831.62
40-Transportation	1,778,573.14	-	(68,132.11)	(83,986.45)	116.17	1,626,570.75
50-IMRF/SS	776,530.37	-	-	(127,328.91)	18.62	649,220.08
60-Capital Projects	12,800,204.05	-	-	-	205.28	12,800,409.33
70-Working Cash	2,542,083.10	-	-	-	88.30	2,542,171.40
80-Tort	743,081.54	-	-	-	4.76	743,086.30
90-Fire Prevention & Safety	220,691.63	-	-	-	1.23	220,692.86
TOTAL	\$ 53,196,469.69	\$ 2,129,477.41	\$ (1,490,582.57)	\$ (2,331,054.55)	\$ 2,273.74	\$ 51,506,583.72

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	7,212,926.44	\$403,606.44	\$13,029,553.67	-	-	\$1,507,943.41	\$6,453,713.65	28,607,743.61
20 Operations & Maintenance	942,980.59	-	\$1,536,877.04	-	-	\$0.00	\$0.14	2,479,857.77
30 Bond & Interest	1,783,865.38	-	\$0.00	-	-	\$52,966.24	\$0.00	1,836,831.62
40 Transportation	32,235.16	-	\$1,174,161.70	-	-	\$0.00	\$420,173.89	1,626,570.75
50 IMRF / Social Security	\$326,645.17	-	\$167,052.41	-	-	\$155,648.95	(\$126.45)	649,220.08
60 Capital Projects	50,607.71	\$0.00	\$129,576.24	\$3,210,344.96	\$9,409,880.42	\$12,620,225.38	\$0.00	12,800,409.33
70 Working Cash	1,322,383.60	-	\$805,524.55	-	-	\$0.00	\$414,263.25	2,542,171.40
80 Tort	721,237.89	-	\$21,723.72	-	-	\$0.00	\$124.69	743,086.30
90 Fire Prevention & Safety	\$216,261.85	-	\$4,429.58	-	-	\$0.00	\$1.43	\$220,692.86
TOTAL	\$ 12,609,143.79	\$ 403,606.44	\$16,868,898.91	\$3,210,344.96	\$9,409,880.42	\$14,336,783.98	\$7,288,150.60	\$ 51,506,583.72
	\$29,881,649.14			\$12,620,225.38		\$21,624,934.58		

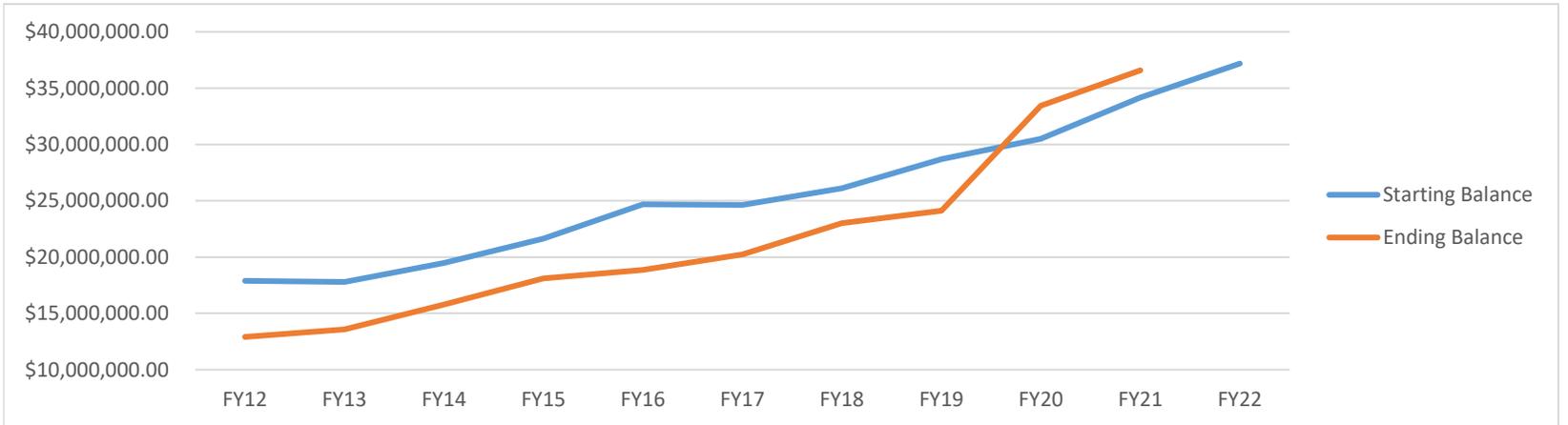
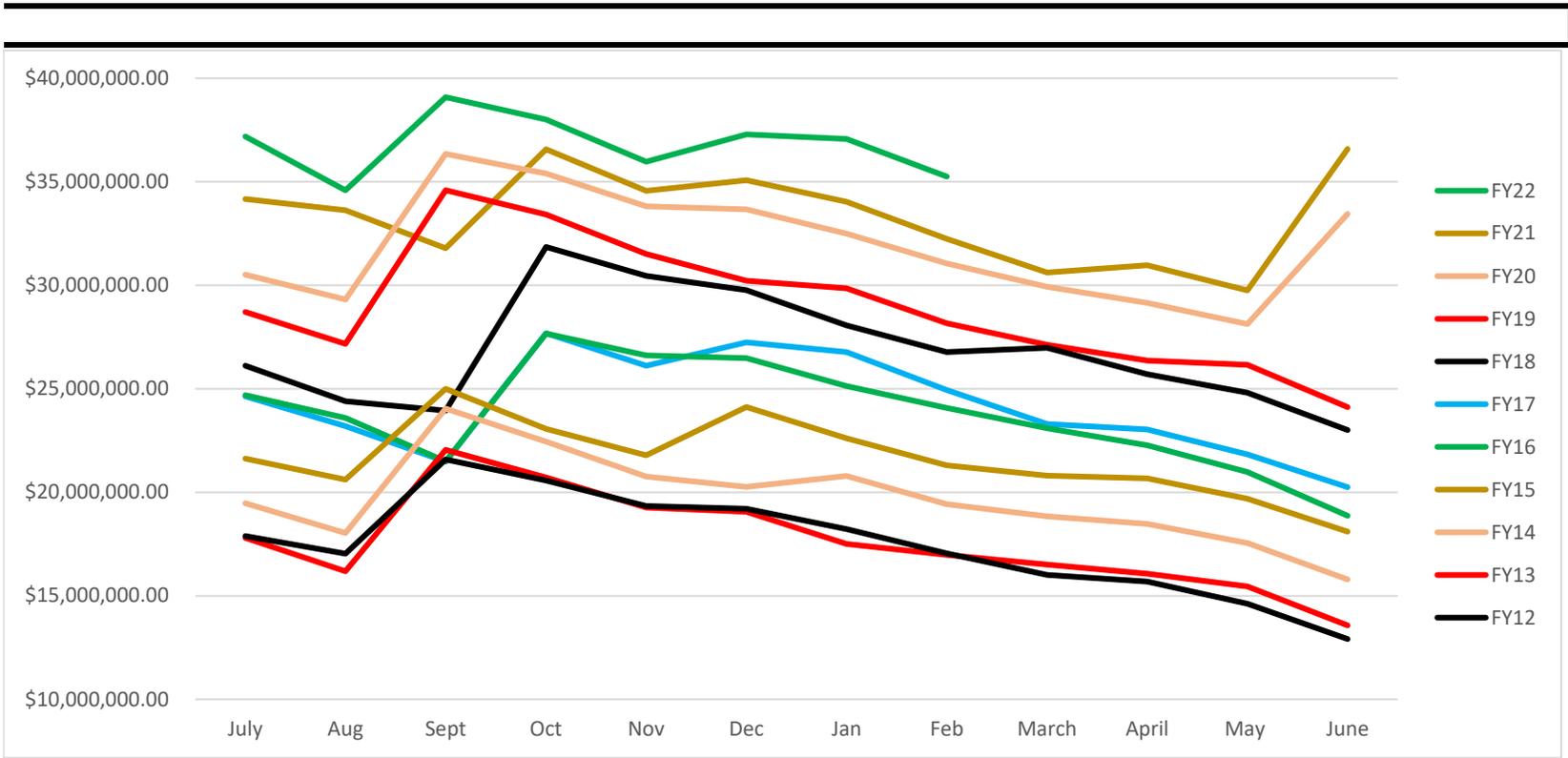
Operating Funds Fund Balances

Operating Funds	Current Year 2021-2022	Last Year 2020-2021
Fund 10 - Education	\$ 28,607,743.61	\$26,757,820.23
Fund 20 - O & M	\$ 2,479,857.77	\$1,246,021.54
Fund 40 -Transportation	\$ 1,626,570.75	\$1,867,996.68
Fund 70 - Working Cash	\$ 2,542,171.40	\$2,368,082.25
Total	\$35,256,343.53	\$32,239,920.70

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

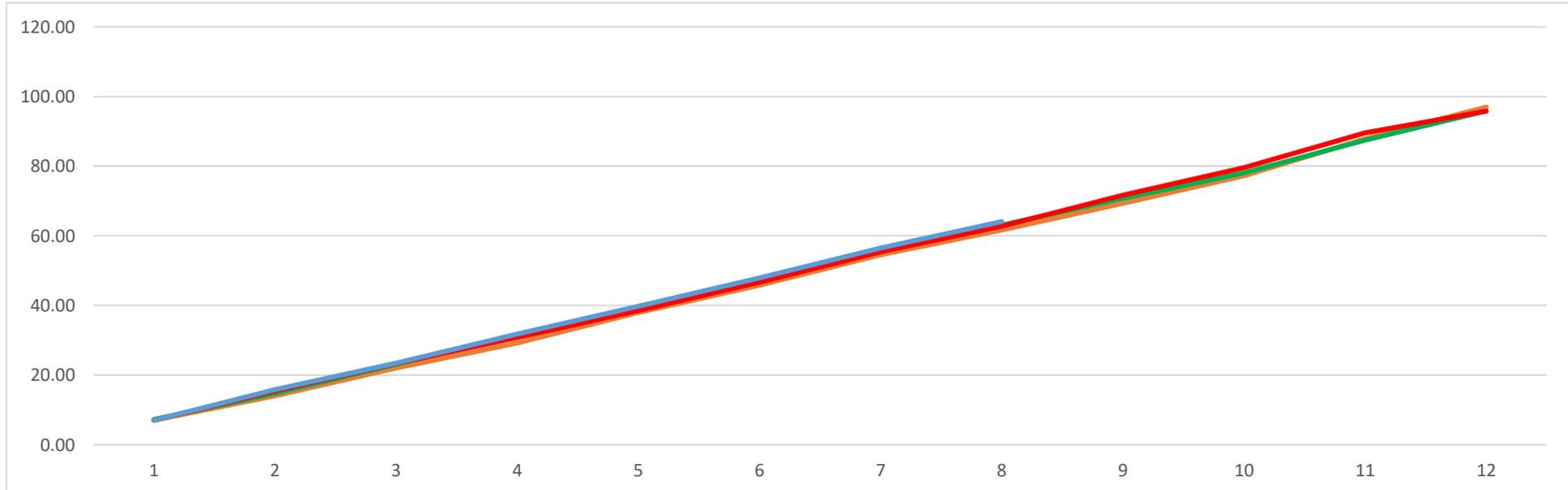
	FY18	FY19 (Data from FY20 Reports)	FY20	FY21	FY22
July	\$ 26,119,137.31	\$ 28,704,621.81	\$ 30,511,237.40	\$ 34,166,838.27	\$ 37,184,909.27
Aug	\$ 24,400,553.84	\$ 27,167,938.32	\$ 29,314,408.87	\$ 33,622,130.70	\$ 34,586,595.09
Sept	\$ 23,939,615.12	\$ 34,589,412.24	\$ 36,344,041.21	\$ 31,781,122.60	\$ 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	\$ 37,283,806.15
Jan	\$ 28,056,212.67	\$ 29,855,296.57	\$ 32,494,818.06	\$ 34,027,110.31	\$ 37,063,685.41
Feb	\$ 26,772,274.21	\$ 28,169,544.23	\$ 31,049,729.03	\$ 32,239,920.70	\$ 35,256,343.53
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	-



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

	% Year	FY19			FY20			FY21			FY22		
		Cumulative	Monthly Buffer	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	47.89	2.11	8.11
Jan	58.33	54.51	3.82	8.70	55.42	2.91	8.43	55.39	2.94	8.78	56.47	1.86	8.58
Feb	66.66	61.67	4.99	7.16	63.04	3.62	7.62	62.79	3.87	7.40	64.08	2.58	7.61
March	75.00	69.32	5.68	7.65	70.72	4.28	7.68	71.64	3.36	8.85		75.00	-64.08
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

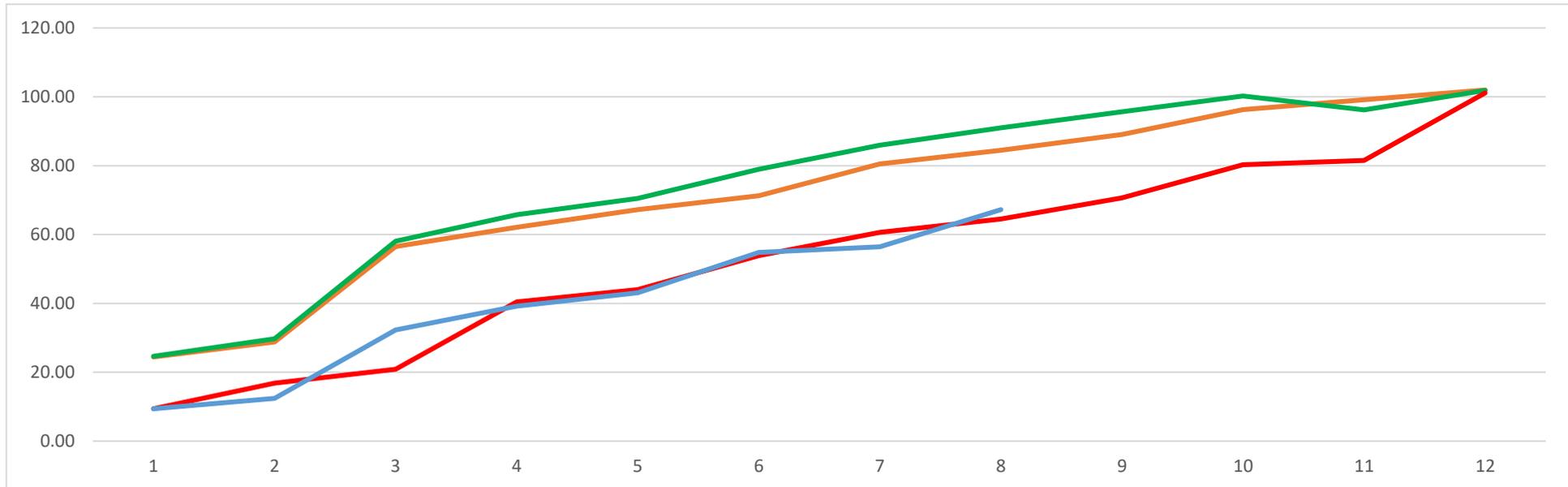
Education Fund Tracking Graph EXPENDITURES



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

	% Year	FY19			FY20			FY21			FY22		
		Cumulative	Monthly Buffer	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	54.83	-4.83	11.72
Jan	58.33	80.51	-22.18	9.25	85.98	-27.65	7.05	60.61	-2.28	6.76	56.47	1.86	1.64
Feb	66.66	84.50	-17.84	3.99	90.99	-24.33	5.01	64.54	2.12	3.93	67.24	-0.58	10.77
March	75.00	89.05	-14.05	4.55	95.67	-20.67	4.68	70.66	4.34	6.12		75.00	-67.24
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



JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS

FY20				FY21				FY22											
Month	Amount	Diff	Increase	Month	Month	Amount	Diff vs	Running	Inc %	Inc %	Month	Month	Amount	Diff vs	Running	Inc %	Diff vs	Inc %	
Received	Received	Previous Year	%	Received	Received	Received	Previous Year	Total	Year 1	Year 2	Received	Received	Received	Previous Year	Total	Year 1	FY20	Year 2	
July 2019	\$ 211,607.67	\$ 11,646.07	1.058	March	July 2020	\$ 170,900.03	\$ (40,707.64)	\$ (40,707.64)	0.808	0.855	March	July 2021	\$ 279,081.58	\$ 108,181.55	\$ 108,181.55	1.633	\$ 67,473.91	1.319	
August	\$ 206,689.04	\$ 14,449.75	1.075	April	August	\$ 176,568.94	\$ (30,120.10)	\$ (70,827.74)	0.854	0.918	April	August	\$ 256,580.96	\$ 80,012.02	\$ 188,193.57	1.453	\$ 49,891.92	1.241	
September	\$ 220,778.34	\$ 8,690.68	1.041	May	September	\$ 198,443.22	\$ (22,335.12)	\$ (93,162.86)	0.899	0.936	May	September	\$ 256,252.15	\$ 57,808.93	\$ 246,002.50	1.291	\$ 35,473.81	1.161	
October	\$ 204,901.26	\$ 1,651.43	1.008	June	October	\$ 204,613.75	\$ (287.51)	\$ (93,450.37)	0.999	1.007	June	October	\$ 256,501.51	\$ 51,887.76	\$ 297,890.26	1.254	\$ 51,600.25	1.252	
November	\$ 202,441.86	\$ 6,215.59	1.032	July	November	\$ 201,917.65	\$ (524.21)	\$ (93,974.58)	0.997	1.029	July	November	\$ 243,390.13	\$ 41,472.48	\$ 339,362.75	1.205	\$ 40,948.27	1.202	
December	\$ 197,137.83	\$ (1,066.13)	0.995	Aug	December	\$ 187,693.34	\$ (9,444.49)	\$ (103,419.07)	0.952	0.947	Aug	December	\$ 247,406.88	\$ 59,713.54	\$ 399,076.28	1.318	\$ 50,269.05	1.255	
January 2020	\$ 188,522.61	\$ (14,326.75)	0.929	Sept	January 2021	\$ 198,890.93	\$ 10,368.32	\$ (93,050.75)	1.055	0.980	Sept	January 2022	\$ 245,167.25	\$ 46,276.32	\$ 445,352.60	1.233	\$ 56,644.64	1.300	
February	\$ 211,101.04	\$ 5,093.76	1.025	Oct	February	\$ 198,436.20	\$ (12,664.84)	\$ (105,715.59)	0.940	0.963	Oct	February	\$ 244,507.75	\$ 46,071.55	\$ 491,424.15	1.232	\$ 33,406.71	1.158	
March	\$ 201,679.71	\$ 193.23	1.001	Nov	March	\$ 190,034.54	\$ (11,645.17)	\$ (117,360.76)	0.942	0.943	Nov	March	\$ 259,271.68	\$ 69,237.14	\$ 560,661.29	1.364	\$ 57,591.97	1.286	
April	\$ 215,721.27	\$ (4,450.18)	0.980	Dec	April	\$ 217,734.70	\$ 2,013.43	\$ (115,347.33)	1.009	0.989	Dec	April	\$ 281,979.58	\$ 64,244.88	\$ 624,906.17	1.295	\$ 66,258.31	1.307	
May	\$ 165,153.92	\$ 323.28	1.002	Jan	May	\$ 206,759.33	\$ 41,605.41	\$ (73,741.93)	1.252	1.254	Jan	May	\$ (206,759.33)	\$ (206,759.33)	\$ (206,759.33)	0.000	\$ (165,153.92)	0.000	
June	\$ 163,531.08	\$ (4,920.76)	0.971	Feb	June	\$ 185,638.57	\$ 22,107.49	\$ (51,634.44)	1.135	1.102	Feb	June	\$ (185,638.57)	\$ (185,638.57)	\$ (185,638.57)	0.000	\$ (163,531.08)	0.000	
Total	\$ 2,389,265.63			Total	\$ 2,337,631.20	\$ (51,634.44)					Total	\$ 2,570,139.47							
Predicted by Pro	\$ 2,476,459.00	Per Document	Sum 12.12	Predicted by Pro	\$ 2,513,605.00	Per Document	Sum 11.84	Predicted by Pro	\$ 2,551,310.00	Per Document	Sum 13.28	Predicted by Pro	\$ 2,551,310.00	Per Document	Sum 13.28	Predicted by Pro	\$ 2,551,310.00	Per Document	Sum 12.48
Projected	\$ 2,388,713.69	Per Actual	After Months 12	Projected	\$ 2,357,914.00	Per Actual	After Months 12	Projected	\$ 3,104,103.75	Per Actual	After Months 10	Projected	\$ 3,104,103.75	Per Actual	After Months 10	Projected	\$ 3,104,103.75	Per Actual	After Months 10
Proj Diff	\$ (87,745.31)	Average	1.010	Proj Diff	\$ (155,691.00)	Average	0.987	Proj Diff	\$ 552,793.75	Average	1.328	Proj Diff	\$ 552,793.75	Average	1.328	Proj Diff	\$ 552,793.75	Average	1.248
Percent	-3.5%			Percent	-6.2%			Percent	21.7%			Percent	21.7%						
Bond Pay 1 and 2	\$ 2,397,358.76	\$ 843,976.31		Bond Pay 1 and 2	\$ 2,424,258.76			Bond Pay 1 and 2	\$ 2,441,458.76	\$ 152,839.64	Extra compared to FY20	Bond Pay 1 and 2	\$ 2,441,458.76						
Diff Predict	\$ 79,100.24			Diff Predict	\$ 89,346.24			Diff Predict	\$ 109,851.24			Diff Predict	\$ 109,851.24						
Diff Projected	\$ (8,645.07)			Diff Projected	\$ (66,344.76)			Diff Projected	\$ 662,644.99			Diff Projected	\$ 662,644.99						
Diff Actual	\$ (8,093.13)	(End of Year)		Diff Actual	\$ (86,627.56)	(End of Year)		Diff Actual		(End of Year)		Diff Actual		(End of Year)					
		2.769782955																	
Difference in Predicted by Pro				Difference in Predicted by Pro				Difference in Predicted by Pro				Difference in Predicted by Pro							
Predicted	\$ 2,476,459.00			Predicted	\$ 2,513,605.00			Predicted	\$ 2,551,310.00			Predicted	\$ 2,551,310.00						
FY20 ACTUAL	\$ 2,389,265.63			FY20 ACTUAL	\$ 2,337,631.20			FY20 ACTUAL	\$ 2,570,139.47			FY20 ACTUAL	\$ 2,570,139.47						
Difference	\$ (87,193.37)	(End of Year)		Difference	\$ (175,973.80)	(End of Year)		Difference		(End of Year)		Difference		(End of Year)					
Bond 1	\$ 2,030,683.76			Bond 1	\$ 2,057,583.76			Bond 1	\$ 2,074,783.76			Bond 1	\$ 2,074,783.76						
Bond 2	\$ 366,675.00			Bond 2	\$ 366,675.00			Bond 2	\$ 366,675.00			Bond 2	\$ 366,675.00						
Total	\$ 2,397,358.76			Total	\$ 2,424,258.76			Total	\$ 2,441,458.76			Total	\$ 2,441,458.76						

JACKSONVILLE #117
school district

VISION 

Honoring Our Past – Looking to Our Future

Vision 117 Board Presentation

PHASE III Update

February 2022

Vision I 17 Phases:



- I. Project developed from the initial community engagement process: **JMS renovation/expansion**
- II. Use of excess bond proceeds from the original sales tax revenue: **Lincoln and South renovations**
- III. Use of further revenue including increased sales tax proceeds due to online collections: **Our current discussion**

Vision I 17 Phase Funding:



PHASE I:

- Initial sales tax proceeds prediction:

\$24 million on a 20-year bond.

- Initially, \$24 million was the maximum the sales tax was going to raise over the life of the bond.

(Initially we were only going to get one building in 20 years.)

- Due to good interest rates and extending bond to 25 years:

\$32 million in bonds sold in 2015.

Vision I 17 Phase Funding:



PHASE II:

- Excess funds from the 2015 bond sale.
- Due to higher than predicted sales tax proceeds and low interest rates:

Sold \$10 million in bonds in 2017

Vision I I 7 Phase Funding:



PHASE III:

- In January 2021 we started collecting online sales tax.
- In the first 8 months of this fiscal year, we have collected almost \$500,000 in extra funds. We expect to receive at least 20% higher sales tax this year.
- Our 2021 bond sale occurred during extremely low interest rates:

Sold \$12.4 million in bonds in 2021

- We also can use almost \$11 million in ESSER funds:

Totaling \$23 million in construction projects

PHASE III PROJECTS

Washington Renovation	\$ 15,000,000.00
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	----
JHS New Flooring	\$ 600,000.00
JHS Marquee	\$ 25,000.00
MW Emergency Repairs	\$ 130,000.00
Early Years Windows	\$ 30,000.00
Total	\$ 22,741,802.00

PHASE III PROJECTS



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	\$ (22,741,802.00)
Sales Tax Projects Spent	\$ (600,000.00)
Total Remaining Funds	\$ (241,802.00)

Sales Tax 80% Threshold	\$ 2,480,000.00
JHS Auditorium Project	\$ 1,724,750.00

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	\$ 37,283,806.15	
Jan	\$ 28,056,212.67	\$ 29,855,296.57	\$ 32,494,818.06	\$ 34,027,110.31	\$ 37,063,685.41	
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		

Projects Since Sales Tax Passed

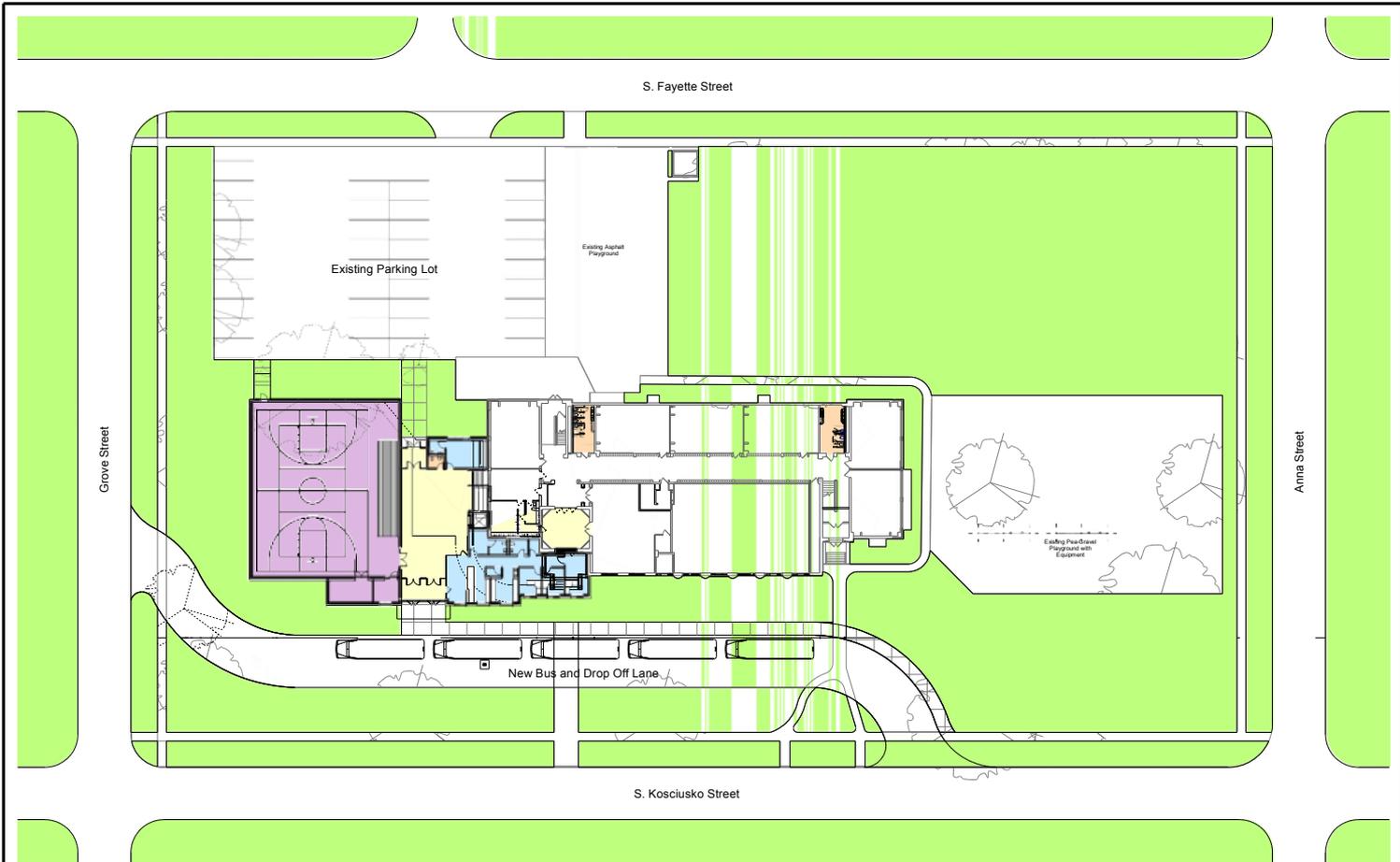
JMS	\$26 million
Lincoln	\$6.5 million
South	\$7 million
Early Years/CO	\$2 million
Washington	\$14 million*
Eisenhower	\$6 million
JHS Upgrades	\$3 million
Other Upgrades and Repairs	????

Rough Estimate = at least \$64.5 million

* Does not include rental of modular classrooms







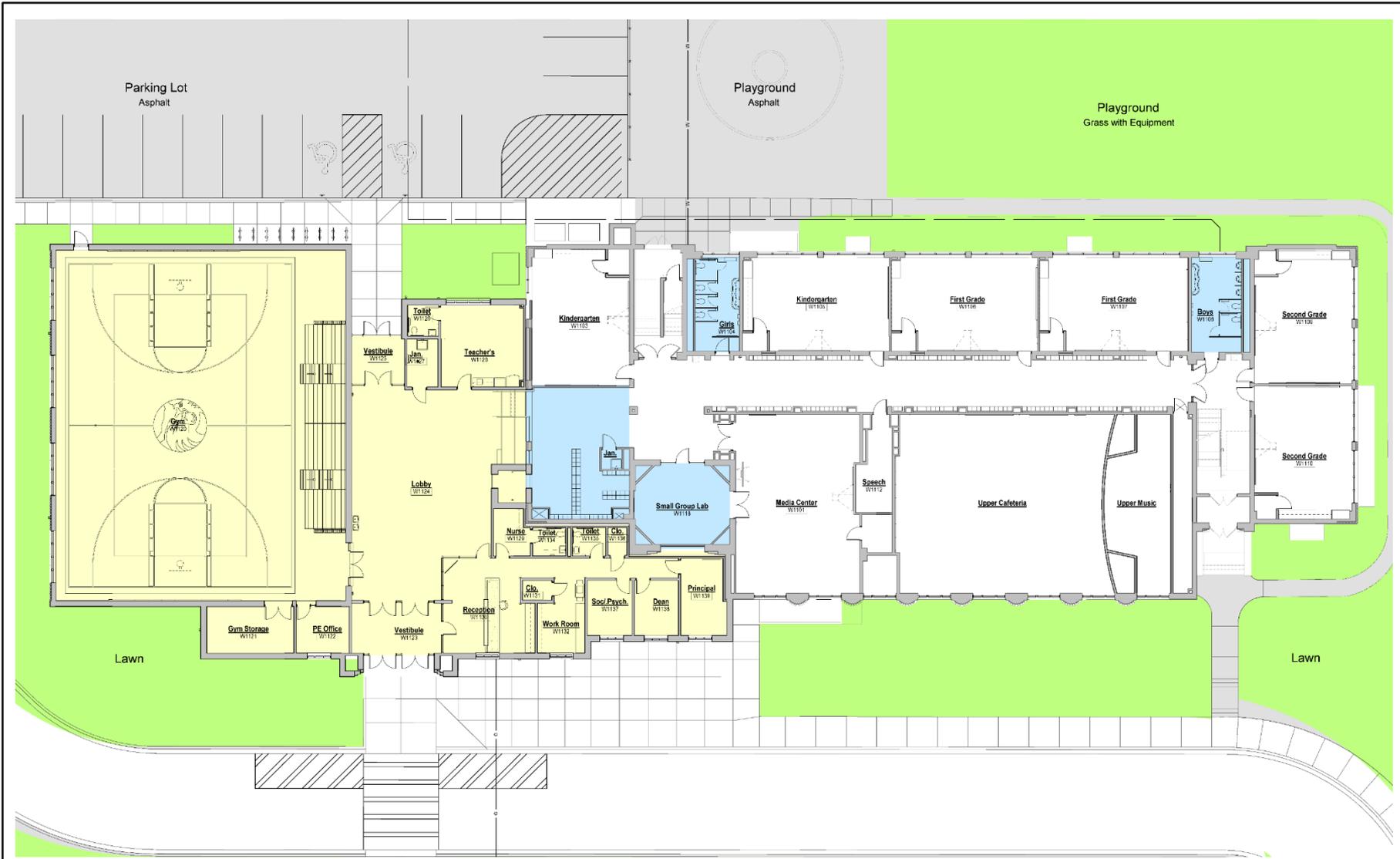
Building Addition and Renovation

Washington Elementary School

Jacksonville, Illinois

North
 Site Plan
 Scale: 1/16" = 1'-0"

G&H GRAHAM AND HYDE
 ARCHITECTS, INC.

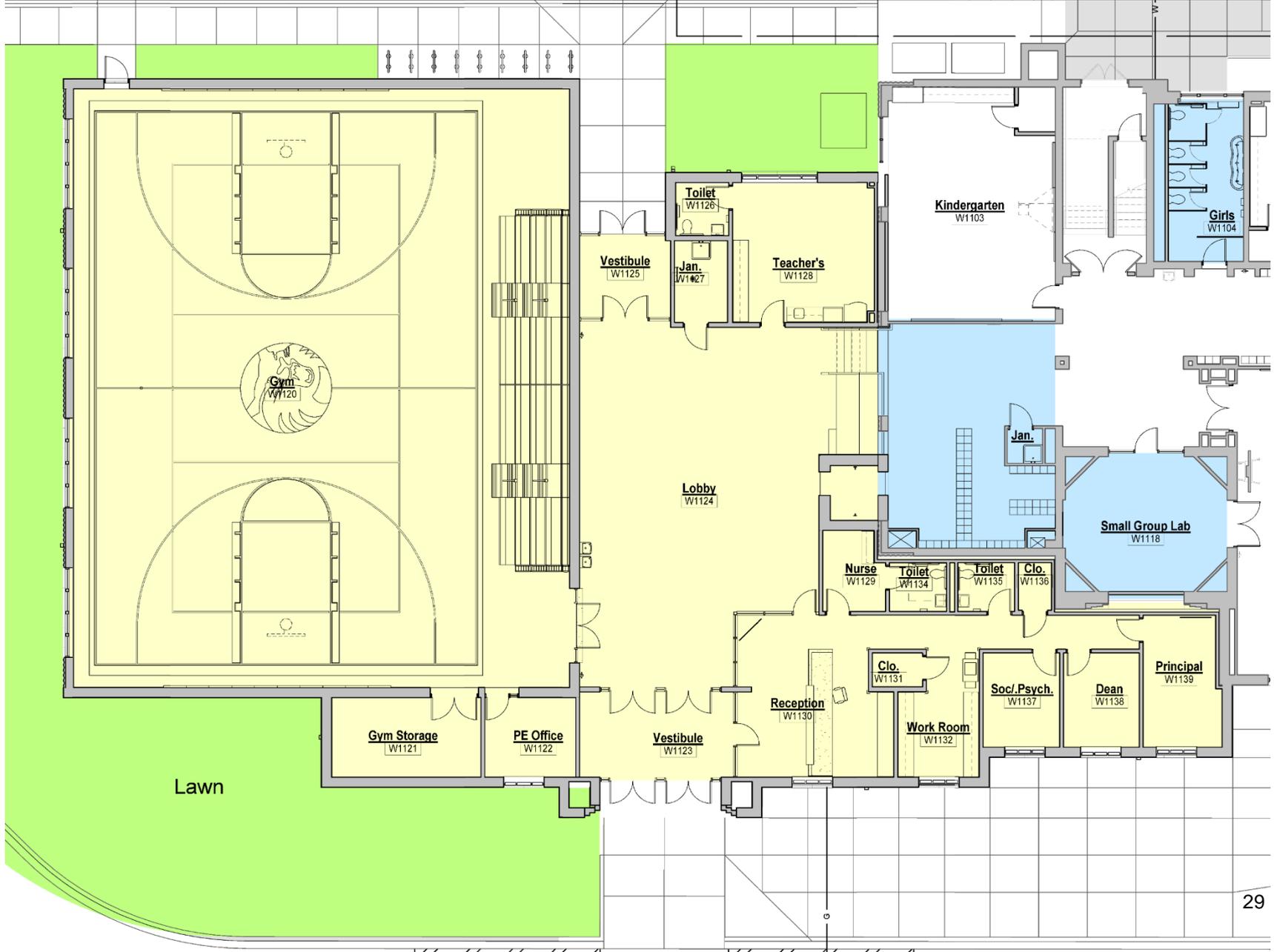


Building Renovation / Addition

Washington Elementary School

Jacksonville, Illinois







Second Floor Plan - New Work 
 Scale: 1/8" = 1'-0"


Building Renovation / Addition

Washington Elementary School

Jacksonville, Illinois



Lower Level Floor Plan - New Work

Scale: 1/8" = 1'-0"

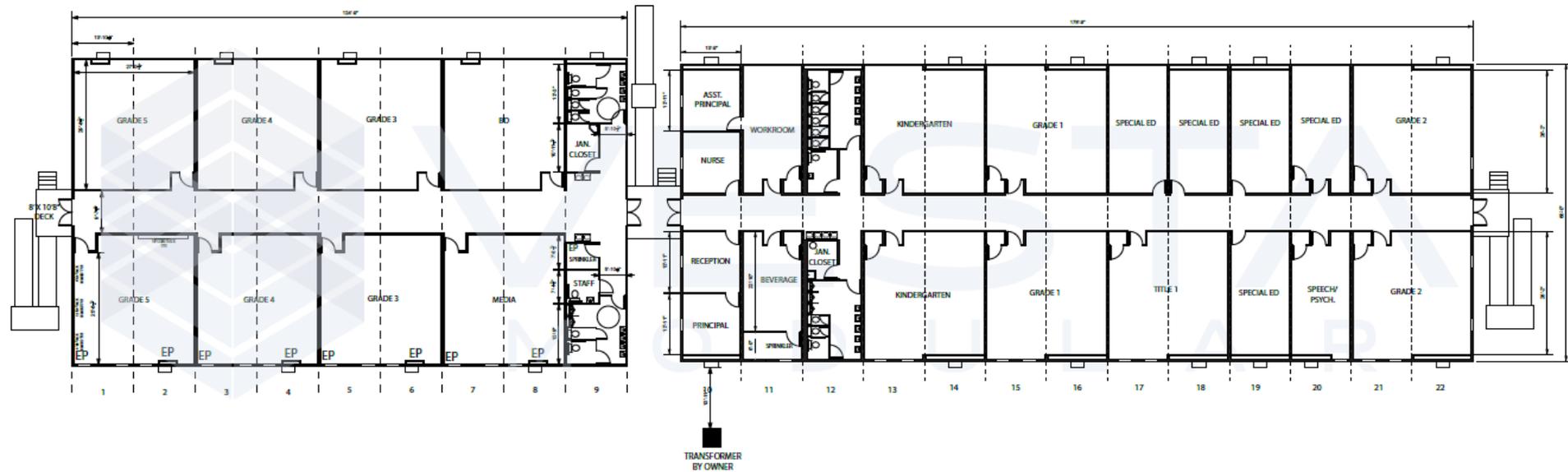


North

Building Renovation / Addition

Washington Elementary School

Jacksonville, Illinois



JACKSONVILLE #117
school district

VISION 

Honoring Our Past – Looking to Our Future

Vision 117 Board Presentation

PHASE III Update

February 2022

TO: Board of Education
 FROM: Kelly Zoellner
 SUBJECT: ESSER Spending Update - Highlights show new expenditures

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
Supplies & Materials to support teachers during remote learning Water for Lincoln & Washington while bottle filling stations were on backorder, Tripods for Webcams, Chromebook Adapters, Privacy Shields for elementary lunches, 4 Printers, Envelopes & Labels for remote report cards, Amplification systems	\$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
PPE Face masks, Thermometers, Plexiglass Partitions, Clear Mouth Face Masks, Safety Eyewear, KN95 Masks, Microfiber Cloths, Isolation Gowns	\$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
Cleaning Supplies Hand Sanitizer, Lysol Wipes, Disinfectant, Foam Eliminator Defoamer, Masks, Skin Cleanser, Gloves, Bleach, Power Scrubber Carpet Cleaners, Backpack Sprayers, Disposable Isolation Gowns, Air Purifier, Towels, Safety Tape, Floor Decals, Fogger/Mister, Handheld Sprayers, Adhesive Arrow Stickers, Bell Covers	\$58,961		\$58,476
Hand Sanitizers for busses	\$501		\$501
6 Water Bottle filling stations	\$6,150		\$6,140
Parochial Set Aside - OSS - Seesaw, Cisco Meraki Licenses, Thermometers, Partitions, 20 Laptops, Vacuum, PPE, 2 Tablets, Various Classroom Supplies, Scrubber - SALEM - 3 Computers, Thermometers - ROUTT - Face Masks, Thermometers, Floor Tape, Disinfectant, Cleaner, Handheld Sprayer, 2 Cameras, Towels, Batteries, Hand Sanitizer - WESTFAIR - 20 Chromebooks	\$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	\$3,930,354	\$34,261
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	\$3,930,354	\$106,615

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	\$31,153	\$18,847
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	\$254,900	\$395,100
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	\$0	\$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	\$40,177	\$9,823
Hotspot monthly service fees	\$36,000	\$27,519	\$8,481
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	\$2,400	\$1,800
JMS HALO sensors	\$9,750	\$0	\$9,750
Eisenhower Construction (carry over from ESSER II)	\$183,915	\$183,915	
TOTAL	\$9,323,502	\$8,147,789	\$1,175,713



Mike McGiles <mmcgiles@jsd117.org>

FOIA request

1 message

Ioia, Darren <Darren.iozia@myjournalcourier.com>

Wed, Feb 9, 2022 at 2:04 PM

To: "MMcGiles@jsd117.org" <MMcGiles@jsd117.org>

Cc: "Bauer, David" <dbauer@myjournalcourier.com>, "Bauer, Angela" <abauer@myjournalcourier.com>

Mike:

Under the Freedom of Information Act, the Journal-Courier requests copies of all attendance and absence numbers for both Jacksonville High School and Jacksonville Middle School dating from Wednesday, Feb. 2 through Wednesday, Feb. 9.

This information is requested in electronic form and can be emailed to Darren Iozia at darren.iozia@myjournalcourier.com. If electronic copies are unavailable, related items can be sent to Associate Editor Darren Iozia, Journal-Courier, [235 W. State St., Jacksonville, IL 62650](#).

Thank you

Darren Iozia

Associate Editor

217-408-2050

darren.iozia@myjournalcourier.com



Mike McGiles <mmcgiles@jsd117.org>

JSD 117 FOIA response

1 message

Mike McGiles <mmcgiles@jsd117.org>
To: darren.iozia@myjournalcourier.com

Tue, Feb 15, 2022 at 9:52 AM

Mr. Iozia,

Attached please find the response to your FOIA request received by JSD 117 on February 9, 2022.

Let me know if you have any questions.

Please reply as you are able to confirm receipt.

Thanks,

Mike McGiles

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

3 attachments

-  **FOIA Response - JJC - attendance data.pdf**
89K
-  **JHS Attendance report 2-2-22 - 2-9-22 (1).pdf**
927K
-  **JMS Attendance report 2-2-22 - 2-9-22.pdf**
519K

Attendance Information for the 2022 School Year
02/07/22 Mon.

ABS
0.00
0.13
1.00
0.38
0.00
0.13
0.13
0.13
1.00
0.13
0.71
0.63
0.13
0.38
0.25
0.50
0.00
0.00
0.13
0.00
0.13
0.11
0.25
0.00
0.13
1.00
0.00
1.00
0.13
0.00
0.63
1.00
1.00
0.75
1.00
0.13
1.00

1.00
0.00
0.00
1.00
0.00
0.88
0.00
0.13
1.00
1.00
0.00
0.00
1.00
0.00
0.00
1.00
0.13

lsoatr23.p 28-4	JACKSONVILLE HIGH SCHOOL	02/10/22	Page:2
05.21.10.00.00	Attendance Detail Report 02/02/2022 TO 02/09/2022		8:45 AM

Attendance Information for the 2022 School Year
02/07/22 Mon.

ABS
1.00
0.25
0.11
1.00
0.13
0.13
0.13
0.13
1.00
1.00
1.00
0.75
0.22
0.75
0.00
0.13
0.00
0.00
0.88
0.00

1.00
1.00
0.75
0.00
1.00
0.00
0.25
1.00
0.13
0.00
1.00
0.25
0.00
0.13
0.13
0.13
1.00
0.13
0.00
0.38
1.00
0.00
0.75
1.00
0.13
0.25
1.00
0.75
1.00
0.00
0.13
0.13
0.13
1.00

lsoatr23.p 28-4	JACKSONVILLE HIGH SCHOOL	02/10/22	Page:3
05.21.10.00.00	Attendance Detail Report 02/02/2022 TO 02/09/2022		8:45 AM

Attendance Information for the 2022 School Year
02/07/22 Mon.

ABS
1.00
0.13
0.00

1.00
0.00
0.00
0.25
0.25
0.13
0.13
0.25
1.00
0.00
0.00
1.00
0.13
0.88
0.38
0.75
0.00
1.00
0.00
1.00
1.00
1.00
0.13
0.50
0.75
0.00
1.00
1.00
0.13
0.38
0.63
0.13
1.00
0.00
0.00
0.13
0.00
1.00
0.25
1.00
0.13
0.13

1.00
1.00
0.67
1.00
0.25
0.88
1.00
1.00
1.00

Attendance Information for the 2022 School Year
02/07/22 Mon.

ABS
0.13
1.00
0.00
0.13
0.88
1.00
0.13
1.00
0.25
0.78
0.75
0.13
0.13
0.00
0.13
0.63
0.00
0.13
0.11
0.00
0.13
0.33
0.00
0.25
1.00
1.00
0.38
0.00

1.00
0.75
0.13
0.00
0.00
1.00
1.00
0.13
0.38
0.00
0.88
1.00
0.00
1.00

TOTAL 02/07/22 Mon. 51.20 DAYS EXCUSED; 30.11 DAYS UNEXCUSED; 8.74 DAYS OTHER; 67 PRDS TARDY

02/08/22 Tue.

ABS
0.13
0.25
0.00
0.88
0.25
0.00
1.00

lsoatr23.p 28-4

JACKSONVILLE HIGH SCHOOL

02/10/22

Page:5

05.21.10.00.00

Attendance Detail Report 02/02/2022 TO 02/09/2022

8:45 AM

Attendance Information for the 2022 School Year

02/08/22 Tue.

ABS
0.50
0.13
0.13
0.11
0.13
0.00
0.13
0.13
0.13
0.00
1.00
0.13

0.38
1.00
0.00
0.63
1.00
0.13
0.00
0.00
0.25
0.25
0.00
0.25
0.13
1.00
1.00
0.38
0.00
1.00
0.00
0.00
1.00
0.13
0.50
0.38
1.00
0.00
0.13
1.00
0.00
0.00
0.25
1.00
0.00
0.75
0.63
0.13
0.13
1.00
0.13
1.00
1.00
0.88

**Attendance Information for the 2022 School Year
02/08/22 Tue.**

ABS
0.11
0.00
1.00
0.00
0.38
1.00
0.13
1.00
0.00
0.44
1.00
1.00
1.00
0.88
0.00
1.00
0.13
1.00
1.00
0.00
0.00
0.50
1.00
0.13
0.88
0.38
0.13
0.13
0.00
0.13
0.38
0.00
1.00
0.00
0.13
0.00
0.38

0.00
0.00
0.13
0.13
1.00
0.00
0.00
0.00
0.13
1.00
0.13
1.00
0.75
1.00
0.00
1.00
0.80

lsoatr23.p 28-4	JACKSONVILLE HIGH SCHOOL	02/10/22	Page: 7
05.21.10.00.00	Attendance Detail Report 02/02/2022 TO 02/09/2022		8:45 AM

Attendance Information for the 2022 School Year
02/08/22 Tue.

ABS
1.00
0.75
0.00
0.00
0.75
0.00
0.88
1.00
1.00
1.00
1.00
0.25
1.00
0.13
0.88
0.00
1.00
0.75
0.50
1.00

1.00
1.00
0.25
0.13
1.00
1.00
0.25
1.00
0.13
0.13
0.33
1.00
0.00
1.00
1.00
1.00
0.13
0.13
0.75
0.63
0.00
0.00
0.50
0.56
0.13
1.00
0.13
1.00
0.13
1.00
0.22
1.00
0.88
0.00

lsoatr23.p 28-4	JACKSONVILLE HIGH SCHOOL	02/10/22	Page:8
05.21.10.00.00	Attendance Detail Report 02/02/2022 TO 02/09/2022		8:45 AM

Attendance Information for the 2022 School Year
02/08/22 Tue.

ABS
1.00
1.00
0.00

0.00
0.00
0.00
0.13
1.00
0.13
0.38
1.00
0.33
0.00
0.75
0.00
0.00
0.22
0.11
0.13
0.38
0.00
0.00
0.00
0.38
0.50
0.00
1.00
0.00
0.25
0.00
1.00
1.00
0.00
0.13
0.11
0.00
0.25
0.13
0.00
0.00
0.88
0.00
0.75
0.75
0.38

0.38

TOTAL 02/08/22 Tue. 54.67 DAYS EXCUSED; 32.31 DAYS UNEXCUSED; 5.25 DAYS OTHER; 90 PRDS TARDY

02/09/22 Wed.

ABS
0.63
0.00
0.75

isoatr23.p 28-4 JACKSONVILLE HIGH SCHOOL 02/10/22 Page:9
05.21.10.00.00 Attendance Detail Report 02/02/2022 TO 02/09/2022 8:45 AM

Attendance Information for the 2022 School Year
02/09/22 Wed.

ABS
0.44
0.25
0.88
0.38
0.25
0.63
0.13
0.13
0.88
0.56
0.13
0.13
0.00
1.00
0.25
0.75
0.13
0.25
0.13
0.00
0.38
1.00
0.13
0.30
0.00
0.88
0.25
0.88
0.13

0.00
0.88
0.13
0.00
0.13
0.38
1.00
0.13
0.00
0.88
0.88
0.88
0.25
0.13
1.00
0.88
0.00
0.50
0.00
0.38
0.00
0.13
0.13
0.50
0.13

lsoatr23.p 28-4	JACKSONVILLE HIGH SCHOOL	02/10/22	Page:10
05.21.10.00.00	Attendance Detail Report 02/02/2022 TO 02/09/2022		8:45 AM

Attendance Information for the 2022 School Year
02/09/22 Wed.

ABS
0.89
0.13
0.63
0.00
0.13
0.00
0.50
0.25
0.13
0.38
0.38
0.00

0.25
0.88
0.88
0.11
0.38
0.13
0.00
1.00
0.63
0.22
0.88
0.88
0.75
0.63
0.13
0.88
0.88
0.00
0.50
1.00
1.00
0.25
0.50
0.50
0.13
0.71
0.88
0.13
0.75
0.00
0.00
0.88
0.88
0.88
0.00
0.88
0.13
0.00
0.00
0.00
0.00
0.13

Attendance Information for the 2022 School Year
02/09/22 Wed.

ABS
0.13
0.38
0.25
0.25
0.50
0.00
0.13
0.38
0.25
1.00
0.75
0.50
0.50
0.38
1.00
0.00
0.00
0.20
0.75
0.00
0.00
0.00
0.63
0.00
0.13
0.00
0.00
0.13
0.75
0.75
0.00
0.88
0.13
0.11
0.13
0.11
0.00

0.88
0.88
0.63
0.78
0.25
0.38
0.25
1.00
0.00
0.88
1.00
0.25
1.00
0.00
1.00
1.00
1.00
0.75

lsoatr23.p 28-4 JACKSONVILLE HIGH SCHOOL 02/10/22 Page:12
05.21.10.00.00 Attendance Detail Report 02/02/2022 TO 02/09/2022 8:45 AM

Attendance Information for the 2022 School Year
02/09/22 Wed.

ABS
0.13
0.13
0.88
0.00
0.88
0.63
0.13
0.88
0.44
0.00
0.13
1.00
0.00
0.88
0.13
0.88
0.63
0.11
0.88
0.13

0.88
 0.75
 0.88
 0.13
 0.88
 0.88
 0.75
 0.88
 0.13
 1.00
 0.89
 0.00
 0.00
 0.00
 0.13
 0.38
 0.00
 0.00
 0.25
 1.00
 0.13
 0.88
 1.00
 0.00
 0.75
 0.13
 0.11
 0.13
 0.88
 1.00

TOTAL 02/09/22 Wed. 54.68 DAYS EXCUSED; 26.94 DAYS UNEXCUSED; 8.63 DAYS OTHER; 69 PRDS TARDY

 1soatr23.p 28-4 JACKSONVILLE HIGH SCHOOL 02/10/22 Page:13
 05.21.10.00.00 Attendance Detail Report 02/02/2022 TO 02/09/2022 8:45 AM

Attendance Information for the 2022 School Year
 REPORT TOTALS FOR 2022 160.55 DAYS EXCUSED; 89.35 DAYS UNEXCUSED; 22.61 DAYS OTHER; 226 PRDS TARDY
 ***** End of report *****

Attendance Information for the 2022 School Year
02/07/22 Mon.

ABS
1.00
0.00
0.43
1.00
0.43
1.00
0.00
0.43
0.14
1.00
1.00
0.00
0.43
0.00
0.29
1.00
1.00
0.00
1.00
1.00
1.00
1.00
1.00
1.00
1.00
1.00
1.00
1.00
1.00
0.14
0.86
1.00
1.00
0.00
1.00
1.00
1.00
1.00
1.00
1.00
0.86
0.71

1.00
0.43
0.00
0.00
0.14
0.00
1.00
0.14
1.00
1.00
0.00
0.14
1.00
1.00
1.00
1.00
1.00
1.00

lsoatr23.p 28-4	JACKSONVILLE MIDDLE SCHOOL	02/10/22	Page:2
05.21.10.00.00	Attendance Detail Report 02/02/2022 TO 02/09/2022		8:47 AM

Attendance Information for the 2022 School Year
02/07/22 Mon.

ABS
0.00
0.00
0.00
1.00
1.00
0.00
1.00
1.00
0.57
0.00
1.00
0.29
0.86
0.00
0.00
1.00
0.14
1.00
0.86
1.00

1.00
 0.00
 0.14
 1.00
 1.00
 1.00
 0.14
 1.00
 1.00
 0.29
 1.00
 0.71
 0.00
 1.00
 1.00
 0.43
 0.00
 1.00
 0.00
 0.00
 0.00
 0.14
 0.43
 0.71
 1.00
 0.57
 1.00
 0.14
 0.29
 0.00
 0.29
 0.00
 1.00

lsoatr23.p 28-4 JACKSONVILLE MIDDLE SCHOOL 02/10/22 Page:3
 05.21.10.00.00 Attendance Detail Report 02/02/2022 TO 02/09/2022 8:47 AM

Attendance Information for the 2022 School Year

02/07/22 Mon.

0	1	2	3	4	5	6	7	8	ABS	NOTIFIED		
YOUNG, SAVANNAH						U-OT	U-OT	U-OT	U-OT	U-OT	U-OT	1.00 N
TOTAL 02/07/22 Mon.						26.71	DAYS	EXCUSED;	24.72	DAYS	UNEXCUSED;	14.15 DAYS OTHER;
												35 PRDS TARDY

02/08/22 Tue.

ABS

1.00
0.14
0.57
0.00
1.00
0.71
1.00
0.14
1.00
1.00
0.00
0.43
1.00
1.00
1.00
0.43
0.57
0.14
1.00
0.14
1.00
0.29
1.00
0.14
1.00
1.00
1.00
0.29
0.00
1.00
0.71
0.86
1.00
1.00
1.00
0.00
0.14
1.00
0.29
0.00
0.00

1.00
1.00
0.14
0.00
1.00
1.00
1.00

lsoatr23.p 28-4	JACKSONVILLE MIDDLE SCHOOL	02/10/22	Page:4
05.21.10.00.00	Attendance Detail Report 02/02/2022 TO 02/09/2022		8:47 AM

Attendance Information for the 2022 School Year
02/08/22 Tue.

ABS
0.43
0.71
0.00
0.00
1.00
1.00
1.00
0.00
0.29
0.14
1.00
0.57
0.29
1.00
1.00
1.00
1.00
0.14
0.00
0.43
0.00
0.00
0.43
1.00
1.00
1.00
1.00
0.71
1.00
0.71

1.00
 1.00
 0.14
 0.14
 0.00
 1.00
 1.00
 1.00
 0.29
 0.14
 1.00
 1.00
 1.00
 1.00
 0.14
 0.14
 0.00
 0.86
 0.00
 1.00
 0.00
 1.00
 1.00
 1.00
 1.00

lsoatr23.p 28-4	JACKSONVILLE MIDDLE SCHOOL	02/10/22	Page:5
05.21.10.00.00	Attendance Detail Report 02/02/2022 TO 02/09/2022		8:47 AM

Attendance Information for the 2022 School Year
02/08/22 Tue.

ABS
 0.43
 1.00
 1.00
 0.14
 0.14
 0.14
 0.00

TOTAL 02/08/22 Tue. 28.15 DAYS EXCUSED; 20.72 DAYS UNEXCUSED; 16.86 DAYS OTHER; 26 PRDS TARDY

02/09/22 Wed.

ABS
 0.14
 1.00

0.14
0.14
0.14
1.00
1.00
1.00
1.00
1.00
0.00
0.00
0.00
1.00
1.00
0.86
1.00
0.00
1.00
0.00
1.00
1.00
1.00
1.00
1.00
0.29
1.00
0.00
1.00
1.00
1.00
0.71
1.00
0.00
1.00
1.00
1.00
0.00
1.00
1.00
0.00
0.00
1.00

Attendance Information for the 2022 School Year
02/09/22 Wed.

ABS
0.14
1.00
1.00
1.00
0.14
1.00
1.00
0.14
1.00
1.00
1.00
1.00
0.00
1.00
1.00
1.00
0.14
1.00
0.00
0.29
1.00
1.00
1.00
0.43
1.00
0.00
0.00
1.00
1.00
1.00
0.00
0.00
1.00
0.29
1.00
0.29
1.00
1.00
1.00

0.29
0.00
0.43
1.00
1.00
0.00
0.43
0.00
1.00
1.00
0.00
0.71
0.00
1.00
1.00

1soatr23.p 28-4 JACKSONVILLE MIDDLE SCHOOL 02/10/22 Page:7
05.21.10.00.00 Attendance Detail Report 02/02/2022 TO 02/09/2022 8:47 AM

Attendance Information for the 2022 School Year
02/09/22 Wed.

ABS NOTIFIED
0.00
1.00
1.00
1.00
0.86
1.00
0.29
1.00
0.00
1.00
0.00

TOTAL 02/09/22 Wed. 29.29 DAYS EXCUSED; 23.14 DAYS UNEXCUSED; 16.86 DAYS OTHER; 29 PRDS TARDY

REPORT TOTALS FOR 2022 84.15 DAYS EXCUSED; 68.57 DAYS UNEXCUSED; 47.87 DAYS OTHER; 90 PRDS TARDY

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

JACKSONVILLE SCHOOL DISTRICT #117

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



Mike McGiles, Director of Operations

February 15, 2022

Dear Mr. Iozia,

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

On February 9, 2022, JSD 117 was in receipt of your request on behalf of the Journal-Courier seeking copies of all attendance and absence numbers for both Jacksonville High School and Jacksonville Middle School dating from Wednesday, Feb. 2 through Wednesday, Feb. 9.

As the FOIA Officer for Jacksonville School District 117 I am writing to inform you that your request is granted for the data requested for February 7 through February 9, 2022 and the requested information is attached to the email accompanying this letter (with names/personal identifiable information redacted). However, your request for the data requested for February 2 through February 4, 2022 is denied for the following reason:

- No responsive documents or records exist pertaining to your request for the attendance data as there was no school on February 2 through February 4, 2022 due to the use of emergency/snow days.

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

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

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

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

Sincerely,

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

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



Enrollment Report

February 2021

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total						
EISENHOWER														
1/31/2021	26	22	28	27	20	22	23	18	26	26	19	19	6	282
2/28/2021	26	22	28	28	21	22	23	17	26	27	20	20	9	289
01/31/2021 Remote	7		4		6		3		3		8		6	37
02/28/2021 Remote	6		2		6		3		2		7		4	30
LINCOLN														
1/31/2021	23	23	19	18	17	14	17	14	14	15	13	13		200
2/28/2021	24	23	18	18	17	14	18	14	14	16	13	13		202
01/31/2021 Remote	1		5		5		5		2		2			20
02/28/2021 Remote	1		5		6		5		2		2			21
MURRAYVILLE														
1/31/2021	15		18		22		15		19		13		22	124
2/28/2021	15		18		23		15		19		13		23	126
01/31/2021 Remote	1		4		0		2		0		2			9
02/28/2021 Remote	1		4		0		2		0		2			9
NORTH														
1/31/2021	25		14		24		23		22		18		20	146
2/28/2021	24		16		23		23		22		18		23	149
01/31/2021 Remote	2		2		4		1		1		0		0	10
02/28/2021 Remote	2		0		4		1		1		0		0	8
SOUTH														
1/31/2021	26	27	22	22	20	19	24	23	21	22	21	22		269
2/28/2021	26	27	22	22	20	20	24	23	22	22	21	22		271
01/31/2021 Remote	5		3		5		4		8		4			29
02/28/2021 Remote	5		2		4		4		7		3			25
WASHINGTON														
1/31/2021	16	16	12	12	12	12	15	14	18	18	14	15	3	177
2/28/2021	16	16	13	13	12	12	15	15	18	18	14	15	3	180
01/31/2021 Remote	3		2		5		4		3		7			24
02/28/2021 Remote	3		2		5		4		3		7			24
TOTALS														
1/31/2021	219		192		182		186		201		167		51	1198
2/28/2021	219		196		184		187		204		169		58	1217
01/31/2021 Remote	19		20		25		19		17		23		6	129
02/28/2021 Remote	18		15		25		19		15		21		4	117

Early Years	Middle School				High School				Crossroads Learning Center				GRAND TOTAL						
	Jan-21	Feb-21	Jan-21	Feb-21	Jan-21	Feb-21	Jan-21	Feb-21	Jan-21	Feb-21	Jan-21	Feb-21							
AM	82	85	6th	220	219	14	13	9th	207	210	41	39	5th	0	0	9th	1	1	2020-2021
PM	63	65	7th	214	214	19	19	10th	190	191	29	27	6th	0	0	10th	0	0	
AM/PM	63	65	8th	205	204	14	23	11th	171	172	33	32	7th	2	2	11th	0	0	2/28/2021
Total	208	215	Total	639	637	47	55	12th	154	155	42	39	8th	2	2	12th	0	0	3111
										Total	722	728	145	137	CLC Total		5	5	

Special Education Programs

Outside of District 117

Residential Programs

	1/31/2021	2/28/2021
Private Facilities	4	4

Specialized Day Programs

	1/31/2021	2/28/2021
Hope	8	8
ISD / ISVI	33	32
Total	41	40

Four Rivers Cooperative Programs

	1/31/2021	2/28/2021
Early Childhood Education	12	12
K - 6th	3	2
7th - 8th	8	8
9th - 12th	17	15
Total	40	37

Out of District Waiver

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

In-District Elementary Transfers

School From	School To	Families	Grade Level
Eisenhower	Murrayville	1	1,2
Eisenhower	Washington	1	1
Eisenhower	Washington	1	2
Eisenhower	Washington	1	K,1,3
Eisenhower	Washington	1	1
Eisenhower	Washington	1	K,1,3
Eisenhower	Washington	1	1
Eisenhower	South	1	K
Lincoln	Washington	1	1
Lincoln	Washington	1	K,1,4
Lincoln	North	1	3
Lincoln	Eisenhower	1	K, 3
North	Eisenhower	1	4
North	Eisenhower	1	K,1,3
Murrayville	North	1	4
Murrayville	South	1	4
Murrayville	South	1	4
Murrayville	Washington	1	3
Murrayville	Washington	1	1
South	Eisenhower	1	3
South	Washington	1	4
South	Murrayville	1	1
Washington	Eisenhower	1	3
Washington	Eisenhower	1	5
Lincoln	Washington	1	K,1,1
Total Families		23	
Total Students			34

Totals	1/31/2021	2/28/2021
	3178	3192

Board Policy Review: The following policies are presented for First Reading.

4:165, Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors
6:135, Accelerated Placement Program

2:110, Qualifications, Term, and Duties of Board Officers
2:120, Board Member Development
2:20, Powers and Duties of the School Board; Indemnification
2:220, School Board Meeting Procedure
2:260, Uniform Grievance Procedure

3:40, Superintendent

4:110, Transportation
4:160, Environmental Quality of Buildings and Grounds
4:170, Safety
4:175, Convicted Child Sex Offender; Screening; Notifications
4:60, Purchases and Contracts

5:10, Equal Employment Opportunity and Minority Recruitment
5:100, Staff Development Program
5:120, Employee Ethics; Conduct; and Conflict of Interest
5:125, Personal Technology and Social Media; Usage and Conduct
5:150, Personnel Records
5:185, Family and Medical Leave
5:20, Workplace Harassment Prohibited
5:200, Terms and Conditions of Employment and Dismissal
5:220, Substitute Teachers
5:250, Leaves of Absence
5:30, Hiring Process and Criteria
5:330, Sick Days, Vacation, Holidays, and Leaves
5:50, Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis prohibition
5:90, Abused and Neglected Child Reporting

6:120, Education of Children with Disabilities
6:180, Extended Instructional Programs
6:50, School Wellness

7:150, Agency and Police Interviews
7:160, Student Appearance
7:180, Prevention of and Response to Bullying, Intimidation, and Harassment
7:190, Student Behavior
7:200, Suspension Procedures
7:240, Conduct Code for Participants in Extracurricular Activities
7:250, Student Support Services
7:260, Exemption from Physical Education
7:290, Suicide and Depression Awareness and Prevention

7:30, Student Assignment and Intra-District Transfer
7:315, Restrictions on Publications; High Schools
7:340, Student Records
7:60, Residence
7:70, Attendance and Truancy
7:80, Release Time for Religious Instruction/Observance

4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors

Child sexual abuse and grooming behaviors harm students, their parents/guardians, the District's environment, its school communities, and the community at large, while diminishing a student's ability to learn. The Board has a responsibility and obligation to increase awareness and knowledge of: (1) issues regarding child sexual abuse, (2) likely warning signs that a child may be a victim of sexual abuse, (3) grooming behaviors related to child sexual abuse and grooming, (4) how to report child sexual abuse, (5) appropriate relationships between District employees and students based upon State law, and (6) how to prevent child sexual abuse. [PRESSPlus1](#)

To address the Board's obligation to increase awareness and knowledge of these issues, prevent sexual abuse of children, and define prohibited grooming behaviors, the Superintendent or designee shall implement an Awareness and Prevention of Sexual Abuse and Grooming Behaviors Program. The Program will:

1. Educate students with:
 - a. An age-appropriate and evidence-informed health and safety education curriculum that includes methods for how to report child sexual abuse and grooming behaviors to authorities, through policy 6:60, *Curriculum Content*;
 - b. Information in policy 7:250, *Student Support Services*, about: (i) District counseling options, assistance, and intervention for students who are victims of or affected by sexual abuse, and (ii) community-based Children's Advocacy Centers and sexual assault crisis centers and how to access those serving the District.
2. Train District employees about child sexual abuse and grooming behaviors by January 31 of each school year with materials that include:
 - a. A definition of prohibited grooming behaviors and boundary violations pursuant to policy 5:120, *Employee Ethics; Conduct; and Conflict of Interest*;
 - b. Evidence-informed [PRESSPlus2](#) content on preventing, recognizing, reporting, and responding to child sexual abuse, grooming behaviors, and boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; 5:90, *Abused and Neglected Child Reporting*; 5:100, *Staff Development Program*; and 5:120, *Employee Ethics; Conduct; and Conflict of Interest*; and
 - c. How to report child sexual abuse, grooming behaviors, and/or boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*.
3. Provide information to parents/guardians in student handbooks about the warning signs [PRESSPlus3](#) of child sexual abuse, grooming behaviors, and boundary violations with evidence-informed educational information that also includes: [PRESSPlus4](#)
 - a. Assistance, referral, or resource information, including how to recognize grooming behaviors, [PRESSPlus5](#) appropriate relationships between District employees and students based upon policy 5:120, *Employee Ethics; Conduct; and Conflict of Interest*, and how to prevent child sexual abuse from happening;
 - b. Methods for how to report child sexual abuse, grooming behaviors, and/or boundary violations to authorities; and
 - c. Available counseling and resources for children who are affected by sexual abuse, including both emotional and educational support for students affected by sexual abuse, so that the student can continue to succeed in school pursuant to policy 7:250, *Student*

Support Services.

4. Provide parents/guardians of students in any of grades K through 8 with not less than five days' written notice before commencing any class or course providing instruction in recognizing and avoiding sexual abuse, as well as the opportunity to object in writing. [PRESSPlus6](#)

LEGAL REF.:

105 ILCS 5/10-23.13, 5/27-9.1a, and 5/27-13.2.

105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/11-25, Criminal Code of 2012.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 7:20 (Harassment of Students Prohibited), 7:250 (Student Support Services)

Jacksonville SD 117

PRESSPlus Comments

PRESSPlus 1. This policy is created in response to 105 ILCS 5/10-23.13 (*Erin's Law*), amended by P.A. 102-610, which requires districts to adopt and implement a policy addressing sexual abuse of children that includes an age-appropriate and evidence-informed curriculum for preK-12 students, evidence-informed training for school personnel on child sexual abuse, and evidence-informed educational information for parents/guardians in school handbooks. For more information, see this policy's footnotes and the Ethics, Training, and Educator Misconduct bundle in the **PRESS** Issue 108 Update Memo, available at **PRESS** Online by logging in at www.iasb.com. **Issue 108, November 2021**

PRESSPlus 2. Two Illinois laws address "evidence-informed." *Evidence-informed per Erin's Law* means modalities that were created utilizing components of evidence-based treatments or curriculums. 105 ILCS 5/10-23.13(a), added by P.A. 102-610. Contrast with National Sex Education Standards (NSES) at 105 ILCS 5/27-9.1a(a), added by P.A. 102-552, which defines an *evidence-informed program* as "a program that uses the best available research and practice knowledge to guide program design and implementation." **Issue 108, November 2021**

PRESSPlus 3. 105 ILCS 5/10-23.13(b) and (b)(1); warning signs and *likely* warning signs are mentioned twice in the law. This policy uses likely in the purpose introduction. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with **PRESS** material, Online Model Student Handbook (MSH), at: www.ilprincipals.org/resources/model-student-handbook. **Issue 108, November 2021**

PRESSPlus 4. This information is listed in 7:190-E2, *Student Handbook Checklist*, available at **PRESS** Online by logging in at www.iasb.com. **Issue 108, November 2021**

PRESSPlus 5. Providing information to parents/guardians about how to recognize grooming behaviors is not in *Erin's Law*; it only addresses informing parents/guardians about the methods for increasing their awareness and knowledge of grooming behaviors. 105 ILCS 5/10-23.13(b)(1). This policy requires the district to provide information to parents/guardians about how to recognize grooming behaviors to: (1) effect the purpose of *Erin's Law*; (2) align with the intent of the following statutes: 105 ILCS 110/3 (Critical Health Problems and Comprehensive Health Education Act); 105 ILCS 5/27-9.1a(b), added by P.A. 102-552 (requires comprehensive health and safety and comprehensive sexual health education a/k/a NSES); and 105 ILCS 5/27-13.2 (educating all students to recognize and avoid sexual abuse and assault) and (3) align with the notification requirements in 105 ILCS 5/27-13.2 (parents/guardians of K-8 students prior to commencing instruction in recognizing and avoiding sexual abuse). **Issue 108, November 2021**

PRESSPlus 6. Required by 105 ILCS 5/27-13.2. See 6:60-AP1, E1, *Notice to Parents/Guardians of Sexual Abuse and Assault Awareness and Prevention Education; Requests to Examine Materials; Written Objection(s) and/or Opt-outs*, available at **PRESS** Online by logging in at www.iasb.com. **Issue 108, November 2021**

Document Status: Draft Update

INSTRUCTION

6:135 Accelerated Placement Program

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);
2. Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in the APP; ~~and~~
3. Assessment processes that include multiple valid, reliable indicators; ~~and~~
4. By the fall of 2023, the automatic enrollment, in the following school term, of a student into the next most rigorous level of advanced coursework offered by the high school if the student meets or exceeds State standards in English language arts, mathematics, or science on a State assessment administered under 105 ILCS 5/2-3.64a-5, as follows. [PRESSPlus1](#)
 - a. A student who meets or exceeds State standards in English language arts shall be automatically enrolled into the next most rigorous level of advanced coursework in English, social studies, humanities, or related subjects.
 - b. A student who meets or exceeds State standards in mathematics shall be automatically enrolled into the next most rigorous level of advanced coursework in mathematics.
 - c. A student who meets or exceeds State standards in science shall be automatically enrolled into the next most rigorous level of advanced coursework in science.

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement, including strategies to reach groups of students and families who have been historically underrepresented in accelerated placement programs and advanced coursework. [PRESSPlus2](#) Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate.

LEGAL REF.:

105 ILCS 5/14A.

23 Ill.Admin.Code Part 227, Gifted Education.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

Adopted: September 15, 2021

PRESSPlus Comments

PRESSPlus 1. Required by 105 ILCS 5/14A-32(a-5), added by P.A. 101-654 and amended by P.A. 102-209, for all districts, including elementary-only districts. Though not explained in the statute, this is likely because State assessments in English language arts, mathematics, and science are required in grades 3 through 8 (105 ILCS 5/2-3.64a-5) and a student's State assessment results may place the student in high school courses. Consult the board attorney about practical implementation issues for an elementary school district, e.g., what to do if the elementary school district does not have a program for students to enroll in high school courses (If the Board has not adopted policy 6:315, *High School Credit for Students in Grade 7 or 8*, the sample can be found at **PRESS** Online by logging in at www.iasb.com.), or if the elementary school district would like to offer advanced coursework not offered by the high school.

A district must provide the parents/guardians of a student eligible for automatic enrollment with the option to instead enroll in alternative coursework that better aligns with the student's postsecondary education or career goals. For a student entering grade 12, the next most rigorous level of advanced coursework in English language arts or mathematics must be a *dual credit course* (as defined in the Dual Credit Quality Act, 110 ILCS 27/5), an *Advanced Placement course* (as defined in the College and Career Success for All Students Act, 105 ILCS 302/10), or an International Baccalaureate course. The same is true for all other subjects, except that the next most rigorous level of advanced coursework may also include an honors class, an enrichment opportunity, a gifted program, or another program offered by the district. 105 ILCS 5/14A-32(a-5), added by P.A. 101-654 and amended by P.A. 102-209. See 6:135-AP, *Accelerated Placement Program Procedures*, at **PRESS** Online. **Issue 108, November 2021**

PRESSPlus 2. 105 ILCS 5/14A-32(b)(1), amended by P.A. 101-654, permits, but does not require this notification. **Issue 108, November 2021**

CONSENT AGENDA

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

That the Board approve the Consent Agenda Items as presented:

- Consideration of Treasurer's Report
- Consideration of Previous Minutes
- Consideration to Seek Bids for items related to food service for FY23

MOVED BY:

Seconded

YEA:

NAY:

YEA:

NAY:

_____ STEWART _____
_____ BEARD _____
_____ CANTRELL _____
_____ LONERGAN _____

_____ MCBRIDE _____
_____ LEONARD _____
_____ WILSON _____

Background Information:

A. Consideration of Treasurer's Report

B. Consideration of Previous Minutes

82

- February 16, 2022 Committee of the Whole and Closed Session
- February 16, 2022 Regular Meeting
- March 3, 2022 Special Meeting

Jacksonville School District #117
Board of Education Regular
Wednesday, February 16, 2022

The Board of Education of Jacksonville School District #117 met in Regular session on Wednesday, February 16, 2022, beginning at 7:10 PM at the JMS Auditorium, 664 Lincoln Ave, Jacksonville, IL 62650. Members present at roll call were Mr. Cantrell, Mr. Lonergan, Mrs. Wilson, Mrs. Stewart, Mr. McBride, Mrs. Leonard, and Mr. Beard. Superintendent Steve Ptacek, Director of Operations Mike McGiles, Director of Curriculum and Instruction Kelly Zoellner, Director of Human Resources Tami Stice, and Chief Financial Officer Richard Cunningham were also in attendance.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

RECOGNITION – Coach Grounds recognized Elijah Owens for his All State Football selection and Coach Perkins recognized Gage Blimling and Connor Hall for their All State Bass Fishing selection.

RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS – Ms. Leviana Moody, a 9th grade student of JHS, voiced her concern regarding the masking of students and how it has affected the mental health of the student body.

Ms. Cheryl Kelly, a concerned person of the community and Mrs. Trista Moody, a concerned parent, voiced their concerns regarding the masking of students and the Board of Education’s stance and method of handling the mandates.

ANNOUNCEMENTS - UPCOMING EVENTS

- February 17th, One Hour Early Dismissal - Parent/Teacher Conferences
- February 18th, Full day Parent Teacher Conferences, No student attendance
- February 21st, School Holiday, Presidents Day, No student attendance

STANDING REPORTS

Financial/Treasurer's Report – Mr. Cunningham reported operating funds are still running 3 mil above last year. Revenue and expenditures are also higher than last year.

Fund Tracker – Mr. Ptacek reported increasing fund balance compared to this time last year. Following expenditures this point in time following the last four years.

Sales Tax Tracker – Mr. Ptacek reported \$46,000 up this month compared to previous year and \$33,000 up this month from two years ago.

State Updates – Mr. Ptacek discussed ruling on Covid days and reimbursement of Covid days has been quiet.

Vision 117 Phase III – Mr. Ptacek reported - None

ESSER Spending – Mrs. Zoellner reported the grant has not been amended. The only expenditures were for Envirovac for their services.

COVID Update- Mr. Ptacek reported about insurance company risks and labor unions. Mr. Ptacek recommended a change to the hand book policy to be able to wear a mask (face covering) if a staff member

wants to. Allow staff to go mask optional. Looking to hiring more social workers to deal with the anxiety of wanting to wear a mask or not to wear one.

F.O.I.A. Report – Mr. McGiles reported -none

Enrollment Reports – Mrs. Zoellner reported we are up four students, we've been holding steady, more students enrolled this year at this time than last year.

BOARD AND COMMITTEE REPORTS

Policy Committee – Mr. Beard reported they will see Policy report next month. Policy review is every 5 years. A lot of changes based on legislation passed from last year.

Four-Rivers Report – Mr. Beard stated no report other than there is a meeting next Wednesday.

CONSENT AGENDA – Mr. Cantrell moved, seconded by Mr. Lonergan to approve the consent agenda as presented:

Consideration of Treasurer's Report

Consideration of Previous Minutes

- January 19th, Committee of the Whole and Closed Session
- January 19th, Regular Meeting Minutes

Roll: Cantrell, Lonergan, Leonard, Stewart, McBride, Wilson, Beard. Nay: None

CLOSED SESSION – Mr. Beard deemed unnecessary, no closed session.

ACTION ITEMS

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

Resignations

- Charles Upchurch, Noon Supervisor at South Elementary School, effective January 21, 2022.
- Jacob Smetters, Music Teacher at Jacksonville High School effective December 20, 2021.
- Halie Fitts, Paraprofessional at Jacksonville Middle School, effective January 24, 2022.
- Emily McMillen, Noon Supervisor at Washington Elementary School, effective January 25, 2022.
- Lexie Holmes, Special Education Paraprofessional at South Elementary School, effective January 31, 2022.
- Colleen Rexroad, Special Education Paraprofessional at South Elementary School, effective January 28, 2022.
- Torrey Bourn, Golf Coach at Jacksonville Middle School, effective February 1, 2022.

Termination

- Shaylene Curtis, Administrative Assistant to Curriculum Department and Building & Ground Department, effective January 20, 2022.
- Lisa Miller, Special Education Paraprofessional at Jacksonville Middle School, effective January 31, 2022 due to job abandonment.

Employment – Classified

- John Finke, Noon Supervisor at North Elementary School, Salary: \$12.00/per hour, contingent upon receipt and confirmation of required employment documentation, effective January 18, 2022.
- Brandi Bowman, Food Service employee at Jacksonville High School, Salary: \$13.00/per hour, contingent upon receipt and confirmation of required employment documentation, effective February 3, 2022.

- Penny Eilers, Parent Educator/Home Visitor at Early Years/Pre-Kindergarten Program, Salary: \$22.39/per hour, contingent upon receipt and confirmation of required employment documentation, effective January 24, 2022.
- Emmanuel Stamper, Night Custodian at Jacksonville High School, Salary: \$16.01/per hour, contingent upon receipt and confirmation of required employment documentation, effective January 21, 2022.
- Emily McMillan, Shuttle Driver at the Bus Garage, Salary: \$15.00/per hour, contingent upon receipt and confirmation of required employment documentation, effective January 26, 2022.
- Jennifer Ratliff, Paraprofessional at Eisenhower Elementary School, Salary: \$15.00/per hour, contingent upon receipt and confirmation of required employment documentation, effective February 17, 2022.
- Christian Bonjean, Paraprofessional at Washington Elementary School, Salary: \$15.00/per hour, contingent upon receipt and confirmation of required employment documentation, effective February 17, 2022.
- Jennifer Lacey, Administrative Assistant to Curriculum Department and Building & Ground Department, Salary: \$17.00/per hour, contingent upon receipt and confirmation of required employment documentation, effective February 15, 2022.

Leaves of Absence

- Brittany Mason, Kindergarten Teacher at North Elementary School requesting family medical leave and maternity leave to run concurrently from February 7, 2022 until the end of the 2021-2022 school year (13 weeks).
- Megan Philpott, 1st Grade Teacher at Murrayville-Woodson Elementary School requesting a general leave of absence under the JEA contract from January 5, 2022 through the end of the 2021-2022 school year.
- Greg Elliott, Custodian at Jacksonville High School requesting family medical leave on an intermittent basis from January 10, 2022 until March 31, 2022 (12 weeks).
- Shykeyla Hamilton, Special Education Paraprofessional at Illinois School for the Deaf, requesting family medical leave and maternity leave to run concurrently from January 31, 2022 until April 1, 2022 (8 weeks).

Long-Term Substitutes

- Mark Milhouse, Long Term Substitute Special Education Teacher at Jacksonville Middle School for the remainder of the 2021-2022 school year, one year only, effective January 24, 2022.m Substitutes

Stipends

- Mary Steelman, Parent Educator at Early Years/Pre-Kindergarten Program Trainer/Mentor Stipend for the 2021-2022 school year (2nd semester), effective January 24, 2022, Stipend: \$250.
- Stephanie Solterman, Spring Musical Vocal Director at Jacksonville High School for the 2021-2022 school year, Stipend: \$666.71, 2% on the base of \$33,335.38.

- Kelsey Mierzwa, Social Worker at Washington Elementary School and Lincoln Elementary School, Extra Duty Stipend for the 2021-2022 school year (2nd semester), Stipend: \$1,000.
Meg Lorton, Social Worker at Eisenhower Elementary School and North Elementary School, tra Duty Stipend for the 2021-2022 school year (2nd semester), Stipend: \$1,000.
- Jami Jamieson, Social Worker at Jacksonville High School, Extra Duty Stipend for the 2021-2022 school year (2nd semester), Stipend: \$1,000.
- Adrienne VanBebber, Social Worker at Jacksonville Middle School, Extra Duty Stipend for the 2021-2022 school year (2nd semester), Stipend: \$1,000.
- Jennifer Bible, Primary/Intermediate Teacher at Eisenhower Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend, Stipend pro-rated: \$900 (first semester).
- Lesley Hembrough, Primary/Intermediate Teacher at Eisenhower Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend, Stipend pro-rated: \$900 (first semester).
- Ashley King, Primary/Intermediate Teacher at Eisenhower Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend, Stipend pro-rated: \$940 (first semester).
- Leslie Terwische, Primary/Intermediate Teacher at Eisenhower Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend, Stipend pro-rated: \$940 (first semester).
- Rebecca Leahr, Primary/Intermediate Teacher at North Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend (1/2 day), Stipend pro-rated: \$220 (first semester).

Coaching Stipends for the 2021-2022 Paid with Alternate Funding Sources

- Jacey Pate, Assistant Girls Soccer Coach at Jacksonville High School for the 2020-2021 school year, Stipend: \$3,000.18, 9% on the base of \$33,335.38 and paid by Soccer team Activity Account effective February 17, 2022.

Volunteers

- Kip Ashmore, Assistant Bass Fishing Coach at Jacksonville High School, effective February 17, 2022.
Roll: McBride, Lonergan, Cantrell, Leonard, Stewart, Wilson, Beard. Nay: None

Consideration of/to seek bids to add three new pole lights at Jacksonville Middle School on the east side of teachers parking lot - Mrs. Stewart moved, seconded by Mr. Lonergan to approve to seek bids to add three new pole lights at Jacksonville Middle School on the east side of the parking lot. Roll: Stewart, Lonergan, McBride, Leonard, Cantrell, Wilson, Beard. Nay: None.

Consideration to approve Washington General Contractor Bid – No action taken.

Consideration to approve Modular Classroom Bid – No action taken.

Consideration of/to accept bid from M & O Environmental Company to abate asbestos at Washington Elementary School over spring break – Mr. McBride moved, seconded by Mr. Lonergan to accept the bid from M & O Environmental Company for \$59,000.00 to abate asbestos at Washington Elementary School over spring break. Roll: McBride, Lonergan, Wilson, Stewart, Cantrell, Leonard, Beard. Nay: None.

Consideration to approve the 2021-2022 school calendars – Mr. Cantrell moved, seconded by Mrs. Stewart to approve the 2021-22 and 2022-23 school calendars as presented. Roll: Cantrell, Stewart, Leonard, Lonergan, Wilson, McBride, Beard. Nay: None.

Consideration of/to pay \$35,346.65 to Doyle Plumbing for the Eisenhower RTU replacement – Mr. McBride moved, seconded by Mr. Lonergan to approve to pay \$35,346.65 to Doyle Plumbing for the Eisenhower RTU replacement. Roll: McBride, Lonergan, Leonard, Cantrell, Stewart, Wilson, Beard. Nay: None.

Consideration to approve Covid Response Plan – No action taken.

ADJOURNMENT – Mr. Bride moved, seconded by Mr. Cantrell to adjourn the regular meeting at 8:05 p.m. Roll: McBride, Cantrell, Lonergan, Wilson, Stewart, Leonard, Beard. Nay; None.

President

Secretary

**Jacksonville School District #117
Board of Education Committee
Wednesday, February 16, 2022**

The Board of Education of Jacksonville School District #117 met in Committee session on Wednesday, February 16, 2022, beginning at 6:03 PM at the JMS Auditorium, 664 Lincoln Ave, Jacksonville, IL 62650. Members present at roll call were Mr. Beard, Mr. Lonergan, Mrs. Wilson, Mr. McBride, Mr. Cantrell, Mrs. Leonard, and Mrs. Stewart. Superintendent Steve Ptacek, Director of Operations Mike McGiles, Director of Curriculum and Instruction Kelly Zoellner, Director of Human Resources Tami Stice, and Chief Financial Officer Richard Cunningham were also in attendance.

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

VISION 117 UPDATE –Mr. Roads reported a bid for the main project was delayed a week based on a decision by the board to provide temporary classrooms for next fall. Contractors were concerned about delays with equipment supplies. Temporary trailers would be in place based on a two year contract. Competitive bid process will begin next week. Two bids have been received so far. A bid for asbestos for the removal of floor tile, and a bid for temporary classrooms. Budget has been provided and will be finalized with numbers coming in next week. Materials may have long lead times. Temporary classrooms are proposals not bids. The recommendation is the lowest proposal.

CLOSED SESSION – Mr. Lonergan moved, seconded by Mr. Cantrell to adjourn into closed session at 6:17 pm 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).
- C. Student disciplinary cases. 5 ILCS 120/2(c)(9).
- D. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).

RETURN TO OPEN SESSION – Mr. Lonergan moved, seconded by Mrs. Wilson to return to open session at 6:48 p.m. Roll: Lonergan, Wilson, Stewart, Leonard, Cantrell, McBride, Beard. Nay: None.

RECEPTION OF VISITORS, PETITIONS, AND COMMUNICATIONS – None

ADJOURNMENT – Mr. Lonergan moved, seconded by Mrs. Wilson to adjourn the Committee of the Whole at 7:05 p.m. Roll: Lonergan, Wilson, Stewart, Leonard, Cantrell, McBride, Beard. Nay: None

President

Secretary

Jacksonville School District #117
Board of Education Committee
Wednesday, March 2, 2022

The Board of Education of Jacksonville School District #117 met in Committee session on Wednesday, March 2, 2022, beginning at 5:00 PM at the Board Room, 211 West State Street, Jacksonville, IL 62650. Members present at roll call were Mr. Beard, Mr. Lonergan, Mrs. Wilson, Mr. McBride, Mr. Cantrell, and Mrs. Leonard. Mrs. Stewart was absent. Superintendent Steve Ptacek, and Chief Financial Officer Richard Cunningham were also in attendance.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

RECEPTION OF VISITORS, PETITIONS, AND COMMUNICATIONS – None

ACTION ITEMS

Consideration of bids for general contractor for the Washington Elementary renovation – Mr. Lonergan moved, seconded by Mr. Cantrell to approve the base bid of \$10,645,000 from Johnco Construction. Architect Jamie Cosgriff from Graham and Hyde presented three bids from General Contractors for the project. Roll: Mr. Lonergan, Mr. Cantrell, Mr. McBride, Mrs. Leonard, Mrs. Wilson, Mr. Beard. Nay; None.

Consideration of Alternate Bid #3 for Kitchen Lattice – Mr. McBride moved, seconded by Mr. Lonergan to approve Alternate Bid #3 for \$23,400 to add a wood lattice ceiling above the cafeteria kitchen area at Washington. Roll: Mr. McBride, Mr. Lonergan, Mr. Cantrell, Mrs. Wilson, Mrs. Leonard, Mr. Beard. Nay; None.

Consideration of rental of temporary classrooms – Mr. Lonergan moved, seconded by Mr. McBride to approve the recommendation to lease modular classrooms from Vesta Modulares for one year for \$870,215 with the option to lease month-to-month after that. Roll: Mr. Lonergan, Mr. McBride, Mrs. Wilson, Mrs. Leonard, Mr. Cantrell and Mr. Beard. Nay; None.

ADJOURNMENT – Mrs. Leonard moved, seconded by Mr. Lonergan to adjourn the meeting at 5:35 pm. Roll: Mrs. Leonard, Mr. Lonergan, Mrs. Wilson, Mr. McBride, Mr. Cantrell and Mr. Beard. Nay; None.

President

Secretary

C. Consideration to Seek Bids for items related to food service for FY23
XI. CLOSED SESSION - For the purposes of:

91

JSD117

◆

**THE BOARD IS
IN CLOSED
SESSION**

◆

THANK YOU FOR YOUR PATIENCE

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

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

XII. ACTION ITEMS

A. Consideration of Personnel Recommendations

93

- Resignations
- Retirement
- Employment - Licensed
- Employment - Classified
- Leaves of Absence
- Stipends

EMPLOYMENT RECOMMENDATIONS – March 16, 2022

Resignation

- **Carol Hedrick**, Paraprofessional at the Transitional Adult Program (TAP), effective at the end of the 2021-2022 school year.
- **Elisha Evans**, Speech Language Pathologist at Jacksonville School District, effective at the end of the 2021-2022 school year.
- **Ryan Martin**, Math and Computer Science Teacher at Jacksonville High School, effective at the end of the 2021-2022 school year.
- **Ryan Kaufmann**, Long Term Substitute Art Teacher at Jacksonville High School, effective March 4, 2022.
- **Jennifer Bentley**, English Teacher at Jacksonville High School, effective at the end of the 2021-2022 school year.
- **Alyssa Arrocena**, Special Education Teacher at Jacksonville High School, effective at the end of the 2021-2022 school year.

Retirement

- **Terry Lewis**, Night Custodian at Lincoln Elementary School and Early Years\Pre-Kindergarten Center, effective March 15, 2022.

Termination

- **Jerry Love**, Head Custodian at Jacksonville Middle School, effective March 17, 2022 due to job abandonment.

Employment – Licensed

- **Ragen Myers**, Primary/Intermediate Teacher at Eisenhower Elementary School for the 2022-2023 school year, *Salary: BA/ Step 1: \$39,226/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 15, 2022.
- **Mallory Martin**, Primary/Intermediate Teacher at Washington Elementary School for the 2022-2023 school year, *Salary: BA/ Step 1: \$39,226/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 15, 2022.

Employment-Classified

- **Jennifer Barnett-Hinkle**, Part-Time Paraprofessional at Eisenhower Elementary School, *Salary: \$15.10/per hour*, contingent upon receipt and confirmation of required employment documentation, effective March 17, 2022.
- **David Corbridge**, Shuttle Driver at the Bus Garage, *Salary: \$15.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective March 17, 2022.
- **Richard Emmons**, Noon Supervisor at Washington Elementary School, *Salary: \$12.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective March 17, 2022.

Employment Modifications/Re-Assignments/Promotions/Transfers

- **Stephanie Soltermann**, Elementary Music Teacher at Eisenhower, North and Lincoln transferring to Vocal Music Teacher/Choir at Jacksonville High School, effective at the beginning of the 2022-2023 school year.

- **Kelly Maul**, Title I Teacher to Special Education Resource Teacher at North Elementary School, effective at the beginning of the 2022-2023 school year.
- **Stephanie Upton**, 8th Grade Science Teacher to 6th Grade Language Arts Teacher at Jacksonville Middle School, effective at the beginning of the 2022-2023 school year.

Summer School – Jacksonville Middle School

- **Lesley Dillard**, Summer Intersession Instructor for up to 96 hours, effective June 1, 2022 until July 1, 2022, *Salary: \$30.00/hour.*
- **Dawn Murphy**, Summer Intersession Instructor for up to 96 hours, effective June 1, 2022 until July 1, 2022, *Salary: \$30.00/hour.*
- **Aubrey Bushnell-Luckett**, Summer Intersession Instructor for up to 96 hours, effective June 1, 2022 until July 1, 2022, *Salary: \$30.00/hour.*

Leaves of Absence

- **Adam Cisne**, Art Teacher at Jacksonville Middle School, requesting family medical leave and paternity leave to run concurrently from April 11, 2022 through April 22, 2022 (2 weeks).
- **Katina Johnson**, Science Teacher at Jacksonville Middle School, requesting family medical leave and maternity leave to run concurrently from May 2, 2022 until the end of the 2021-2022 school year (5 weeks).
- **Carol Hedrick**, Special Education Paraprofessional at TAP Program, requesting family medical leave on an intermittent basis from April 4, 2022 until May 31, 2022 (9 weeks).
- **Erin Cruz**, Special Education Teacher at Jacksonville High School, requesting a revision to her family medical leave and maternity leave to run concurrently from March 9, 2022 until the end of the 2021-2022 school year (10 weeks).
- **Kevin Tarrillion**, Custodian at Washington Elementary School, requesting family medical leave from March 1, 2022 until March 29, 2022 (4 weeks).
- **Jessica Martinez**, Special Education Paraprofessional at North Elementary School, requesting family medical leave from February 18, 2022 until March 7, 2022 (2 weeks).
- **Darin Peterson**, Business Teacher at Jacksonville High School, requesting extension to general leave of absence for medical reasons from September 13, 2021 to March 18, 2022.

Stipends

- **Derek James**, Golf Coach at Jacksonville Middle School for the 2022-2023 school year, *Stipend: \$2,333.48, 7% on the base of \$33,335.38, effective March 17, 2022.*
- **Damian Adams**, Business Teacher at Jacksonville High School, 6th Period Stipend for the 2021-2022 school year – 2nd semester (pro-rated), *Stipend: \$1,150.*

Volunteers

- **Dan Curless**, Assistant Volunteer Bass Fishing Coach at Jacksonville High School, effective March 17, 2022.
- **Matt Menacher**, Assistant Volunteer Girls' Soccer Coach at Jacksonville High School, effective March 17, 2022.
- **Tiffany Duncan**, Assistant Volunteer Boys and Girls Track Coach for Jacksonville Middle School, effective March 17, 2022.

- **Brad Evans**, Assistant Volunteer Bass Fishing Coach at Jacksonville High School, effective March 17, 2022.

Non-Renewal of Teaching Contracts at the end of the 2021-2022 school year

- **Abby Dion**, Long Term Substitute Part-Time Business Teacher at Jacksonville High School (One Year Only).
- **Kelly Brockhouse**, Long Term Substitute Physical Education Teacher at Jacksonville High School (One Year Only).
- **Kelly Graham**, Long Term Substitute Special Education Teacher at Jacksonville High School (One Year Only).
- **Ronny Waters**, Long Term Substitute Science Teacher at Jacksonville High School (One Year Only).
- **Heather Davidsmeyer**, Long Term Substitute Special Education Teacher at Jacksonville High School (One Year Only).
- **Tammy Pattie**, Long Term Substitute Special Education Teacher at Washington Elementary School (One Year Only).
- **Angela Jackson**, Long Term Substitute Special Education Teacher at Washington Elementary School (One Year Only).
- **Maghen Mathews**, Long Term Substitute Pre-K Teacher at Early Years/Pre-K Program (One Year Only).
- **Samantha Lomelino**, Long Term Substitute Part-Time Pre-K Teacher at Early Years/Pre-K Program (One Year Only).
- **Katelyn Lashmet**, Long Term Substitute Primary/Intermediate Teacher at Eisenhower Elementary School (One Year Only).
- **Jennifer Rhodes**, Long Term Substitute Primary/Intermediate Teacher at Eisenhower Elementary School (One Year Only).
- **Kristin Wainman**, Long Term Substitute Special Education Teacher at Eisenhower Elementary School (One Year Only).
- **Sabrina Dietz**, Long Term Substitute Special Education Teacher at Eisenhower Elementary School (One Year Only).
- **Jo Horabik**, Long Term Substitute Special Education Teacher at North Elementary School (One Year Only).
- **Samantha Morton**, Long Term Substitute Special Education Teacher at North Elementary School (One Year Only).
- **Mark Milhouse**, Long Term Substitute Special Education Teacher at Jacksonville Middle School (One Year Only).
- **Chuck Overton**, Long Term Substitute Special Education Teacher at Jacksonville Middle School (One Year Only).
- **John Gibbons**, Long Term Substitute ESL Teacher at Lincoln Elementary School (One Year Only).

Reduction in Force (Honorable Dismissal) at the end of the 2021-2022 school year

- **Steve West**, Part-Time Physical Education Teacher at Jacksonville High School.
- **Jay Eckhouse**, Part-Time Physical Education Teacher at Jacksonville High School.

- **Joel Brooks**, Part-Time Physical Education\Driver's Education Teacher at Jacksonville High School.
- **Yvonne "Bonny" Carls**, Part-Time Special Education Teacher at Parochial Schools.

- B. Consideration of JEA Memorandum of Understanding: COVID Positive/5 COVID Days-Change in Working Conditions
- C. Consideration of Memorandum of Understanding with Bus Drivers: COVID Positive/5 COVID Days-Change in Working Conditions
- D. Consideration of Memorandum of Understanding with Custodian/Maintanance: COVID Positive/5 COVID Days-Change in Working Conditions
- E. Consideration of Memorandum of Understanding with JSSA: COVID Positive/5 COVID Days-Change in Working Conditions
- F. Consideration of Memorandum of Understanding with JEA: Virtual Parent Teacher Conference - February 2022
- G. Consideration of Resolution of Honorable Dismissals of Professional Educator Licensed Employees (Retired/Part-Time)

98

ACTION ITEM

March 16, 2021

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration of Resolution for Dismissal of Professional Educator Licensed Employees (Retired/Part-Time)

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the Resolution of Dismissal of Professional Educator Licensed Employees (Retired/Part-Time) as presented:

- Yvonne Bonny Carls
- Steve West
- Joe Brooks
- Jay Eckhouse
- Charles Overton

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

March 16, 2021

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration of Resolution for Dismissal of Professional Educator Licensed Employees (Substitutes)

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the Resolution of Dismissal of Professional Educator Licensed Employees (Substitutes) as presented:

- Ronny Waters
- Abby Dion
- Kristin Wainman
- Sabrina Dietz
- Tammy Pattie
- Angela Jackson
- Samantha Lomelino
- Samantha Morton
- Kelly Brockhouse
- Jo Horabik
- Katelyn Lashmett
- Heather Davidsmeyer
- Magen Mathews
- Jennifer Rhodes
- John Gibbons
- Kelly Graham
- Mark Milhouse

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MR. CANTRELL _____

_____ MR. LONERGAN _____

_____ MR. MCBRIDE _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:

ACTION ITEM

March 16, 2022

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to seek purchase of one used regular education bus.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education approve proposal 3 for the purchase of one used regular education bus with a 5 year tow warranty for \$64,382.00.”

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

MR. BEARD _____

MR. CANTRELL _____

MR. LONERGAN _____

MR. MCBRIDE _____

MRS. LEONARD _____

MRS. WILSON _____

MRS. STEWART _____

Background Information:

This purchase will come from the FY 23 budget.



Bus Purchase Quotation

New ___ Pre-Driven x

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

Proposal 1:

- **Purchase of One (1) 2018 IC/CE 53+2/47+3/41+4 Passenger School Bus Equipped with Cummins Diesel Engine, Allison Transmission, and Air Conditioning (On Hold)** (Specifications and Floor Plan Attached) (Approximate Mileage:15,000)

Purchase Price.....\$78,446.00

Proposal 2:

- **Purchase of One (1) 2018 IC/CE 54+2 Passenger School Bus Equipped with Cummins Diesel Engine, Allison Transmission, and Air Conditioning ((On Hold)** (Specifications and Floor Plan Attached) (Approximate Mileage: 23,000)

Purchase Price.....\$78,446.00

Proposal 3:

- **Purchase of One (1) 2018 IC/CE 71 Passenger School Bus Equipped with Cummins Diesel Engine, Allison Transmission (On Hold)** (Specifications are Attached For Your Review) (Approximate Mileage: 45,000-50,000)

Purchase Price.....\$62,379.00

Optional Equipment:

- 3 Year Tow Warranty.....\$1,222.00/unit
- 5 Year Tow Warranty.....\$2,003.00/unit

Estimated Delivery: July 2022

Quote Terms & Conditions:

- This quotation is firm for 30 days.
- Quotes on used stock units are based on availability. Please contact before award.
- All delivery times are estimated times and are NOT guaranteed or implied under any circumstances.
- Credit Cards are not an accepted form of payment for purchase or lease of bus equipment.
- Title and License is included.
- All pricing is subject to change based on surcharges, acts of God, and/or any other incurrences outside of MTE’s control
- Final payment in full is due upon delivery with title release on payment of buses.

Submitted By:

Blake Woodard 2/24/2022 (updated)

Regional Sales Manager – School Bus
Midwest Transit Equipment, inc.

ACTION ITEM

March 16, 2022

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to seek accept the RFP from Watts Copy Systems.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education approve to accept the RFP from Watts Copy Systems for 3 years in the amount of \$75,292.00 per year.”

MOVED BY: _____ Seconded: _____

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

Background Information:

We currently pay \$126,244.58 per year for our current copier contract.

	Watts	DCS	Next Day Plus	Ricoh	RK Dixon
Copier	Kyocera	Canon	Xerox	Ricoh	Xerox
Yearly Cost	\$75,292.00 + overages	\$88,668.00 +overages	\$138,397.92 + overages	\$52,165 base cost + cost per copy	\$97,303.04 + overages

Watts Copy Systems Highlights
<ul style="list-style-type: none"> • Overage Costs <ul style="list-style-type: none"> ○ No overage costs for mono copies. ○ \$.038 for color copies ○ No overage cost for mono duplex • Response time is 1.6 hours on average. • Guarantee be on site within 4 business hours. • 13 Techs within 75 miles of Jacksonville. • Substantial on hand inventories. • Will provide loaner if machine is down for more than 2 days. • Serve 100 K-12 and places of higher education in Illinois. • References spoke very highly of their product and their service.

ACTION ITEM

March 16, 2022

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to accept the bid from Gano Electrical Contracting for installation of 3 light poles at JMS.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education approve to accept the bid from Gano Electrical Contracting for \$24,484.00.”

MOVED BY: _____ Seconded: _____

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

Background Information:

	Materials	Labor	Total
Gano Electrical Contracting	16,916.00	7,568.00	\$24,484.00
Scott Bros Electric	18,813.00	5,950.00	\$24,763.00

ACTION ITEM

March 16, 2022

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to accept the bid from General Waste to abate asbestos in the remaining flooring and pipe insulation at Washington Elementary School at the end of the school year.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education accept the following bids for asbestos abatement at Washington Elementary School as presented:

- Base Bid A from General Waste for \$171,700.00
- Base Bid B from General Waste for \$69,400.00
- Base Bid C from Great Western Abatement for \$49,067.00

MOVED BY: _____ Seconded: _____

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

Background Information:

These bids are for the abatement work to be done at Washington Elementary after school ends. There are three separate pieces of work to be done. Bid A is for asbestos abatement of the remaining flooring and pipe insulation which starts right after school is out for the summer. Bid B is for asbestos abatement in the attic. Bid C is for lead abatement and window removal.

Company	Bid Security	Base Bid A Flooring and Pipe Insulation	Based Bid B Attic	Base Bid C Window Removal
M & O Environmental	10 % Bid Bond	No Bid	\$99,500.00	\$75,500.00
General Waste	10% Bid Bond	\$171,700.00	69,400.00	\$79,970.00
AAA/Midwest Service Group	10% Bid Bond	\$346,842.00	\$322,436.00	\$140,035.00
Great Western Abatement	10% Bid Bond	\$211,548.00	\$191,241.00	\$45,067.00

ACTION ITEM

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of Board Policy Revisions

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve Board Policy Revisions as presented.

Press Plus Update #108 – No changes to the policy. Footnotes and/or Cross Reference Changes only, including Five-Year Review Updates:

- 2:105, Ethics and Gift Ban
- 2:150, Committees
- 3:50, Administrative Personnel Other Than the Superintendent
- 3:60, Administrative Responsibility of the Building Principal
- 4:120, Food Services
- 4:150, Facility Management and Building Programs
- 4:80, Accounting and Audits
- 5:210, Resignations
- 5:260, Student Teachers
- 6:130, Program for the Gifted
- 6:15, School Accountability
- 6:20, School Year Calendar and Day
- 6:300, Graduation Requirements
- 6:310, High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students
- 6:320, High School Credit for Proficiency
- 6:340, Student Testing and Assessment Program
- 7:10, Equal Educational Opportunities
- 7:20, Harassment of Students Prohibited
- 7:210, Expulsion Procedures
- 7:310, Restrictions on Publications; Elementary Schools
- 7:345, Use of Educational Technologies; Student Data Privacy and Security
- 7:50, School Admissions and Student Transfers to and From Non-District Schools
- 8:100, Relations with Other Organizations and Agencies
- 8:70, Accommodating Individuals with Disabilities

MOVED BY: _____ Seconded _____

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

 REPORT SPECIFICATIONS
 DISTRICT: Jacksonville IL SD 117
 REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 02/17/22 - 03/16/22)
 REQUESTED BY: k.hebb DATE: 03/16/22
 PROGRAM NAME: fin/3frdt101. TIME: 1:24:35 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:	-999999999.99	999999999.99
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
7152	02/28/2022	GUARDIAN	BILL PERIOD 3-01-2022 THRU 3-31-2022	31,849.20
Totals for 7152				31,849.20
7153	02/28/2022	UNITEDHEALTHCARE	BILL PERIOD 1-01-2022 THRU 3-31-2022	446,100.51
Totals for 7153				446,100.51
9694	03/03/2022	BLH COMPUTERS, INC.	CRT RECYCLING	-20.00
Totals for 9694				-20.00
9848	02/28/2022	DAUGHERTY, TROY	JMS WRESTLING FOR 2/5/22	-200.00
Totals for 9848				-200.00
9981	02/18/2022	DAUGHERTY, TROY	JMS WRESTLING FOR 2/5/22 (2ND CHECK WRITTEN)	200.00
Totals for 9981				200.00
9982	02/23/2022	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT AND BUS GARAGE	232.46
Totals for 9982				232.46
9983	02/23/2022	BOLINGER, MAUREEN	VOLLEYBALL JMS-2/24/2022	60.00
9983	02/25/2022	BOLINGER, MAUREEN	VOLLEYBALL JMS-2/24/2022	-60.00
Totals for 9983				0.00
9984	02/23/2022	CITY OF JACKSONVILLE	JANUARY 2022 FUEL	2,267.56
Totals for 9984				2,267.56
9985	02/23/2022	JOHN DEERE FINANCIAL	MONTHLY CHARGES FOR JACKSONVILLE SCHOOL DISTRICT #117-BATH FAN FOR M/W	47.21
Totals for 9985				47.21
9986	02/23/2022	MCNAUGHT, KAREN	VOLLEYBALL JMS-2/24/2022	60.00
9986	02/25/2022	MCNAUGHT, KAREN	VOLLEYBALL JMS-2/24/2022	-60.00
Totals for 9986				0.00
9987	02/23/2022	SEYMOUR, JEFF	WRESTLING 2/26/22	160.00
Totals for 9987				160.00
9988	02/23/2022	THOMAS, MICHELLE	VOLLEYBALL JMS-2/21/2022	60.00
Totals for 9988				60.00
9989	02/23/2022	THOROMAN, L. GALE	VOLLEYBALL JMS-2/21/2022	60.00
Totals for 9989				60.00
9990	02/23/2022	WEST, STEVE	WRESTLING 2/26/22	160.00
Totals for 9990				160.00
9991	02/23/2022	AUBURN JR. HIGH SCHO	6TH GRADE VOLLEYBALL TOURNAMENT 2/26/22	75.00
Totals for 9991				75.00
9992	02/23/2022	BROWN, TAMMY	REFUND FOR JHS	43.40
Totals for 9992				43.40
9993	02/23/2022	BRUCE, TRAVIS	WRESTLING 3/5/22	160.00
Totals for 9993				160.00
9994	02/23/2022	DAUGHERTY, TROY	WRESTLING 3/5/22	160.00
Totals for 9994				160.00
9995	02/23/2022	EICKELSCHULTE, RAY	WRESTLING 3/5/22	160.00
Totals for 9995				160.00
9996	02/23/2022	GRISSOM, MARSHALL	WRESTLING 3/5/22	160.00
Totals for 9996				160.00
9997	02/23/2022	LLOYD VORTMAN COMPUT	TONER CARTRIDGES	2,382.00
Totals for 9997				2,382.00
9998	02/23/2022	SECRIST, DUSTIN	REIMBURSEMENT FOR WRESTLING HOTELS IHSA STATE	1,410.24
Totals for 9998				1,410.24
9999	02/23/2022	STATE FIRE MARSHAL	CERTIFICATE OF OPERATION FOR	75.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			CENTRAL OFFICE ELEVATOR	
			Totals for 9999	75.00
10000	02/23/2022	WINDSTREAM	LONG DISTANCE PHONE AND FAX BILLING	209.34
			Totals for 10000	209.34
10001	02/24/2022	LEROY JR. SR. HIGH S	ENTRY FEE FOR JACKSONVILLE MIDDLE SCHOOL 2022 LEROY JUNIOR HIGH SCHOOL PANTHER INVITATIONAL FOR WRESTLING	180.00
			Totals for 10001	180.00
10002	02/24/2022	PITNEY BOWES GLOBAL	LEASE CHARGES FOR POSTAL MACHINE BILLING PERIOD 12/30/21-03/29/2022	772.41
			Totals for 10002	772.41
10003	02/28/2022	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES	1,909.72
			Totals for 10003	1,909.72
10004	02/28/2022	CHATHAM GLENWOOD HIG	ENTRY FEE FOR BOYS TRACK 4/22/22	100.00
			Totals for 10004	100.00
10005	02/28/2022	CHATHAM GLENWOOD HIG	ENTRY FEE FOR GIRLS TRACK 4/22/22	100.00
			Totals for 10005	100.00
10006	02/28/2022	CHATHAM GLENWOOD HIG	ENTRY FEE FOR BOYS TENNIS 5/7/22	85.00
			Totals for 10006	85.00
10007	02/28/2022	GRANITE CITY HIGH SC	ENTRY FEE FOR BOYS TRACK 4/15/22	225.00
			Totals for 10007	225.00
10008	02/28/2022	HANNIBAL SENIOR HIGH	ENTRY FEE FOR BOYS TRACK 4/29/22	125.00
			Totals for 10008	125.00
10009	02/28/2022	HANNIBAL SENIOR HIGH	ENTRY FEE FOR GIRLS TRACK 4/29/22	125.00
			Totals for 10009	125.00
10010	02/28/2022	ISU TRACK AND FIELD	ENTRY FEE FOR BOYS TRACK 3/5/22	300.00
			Totals for 10010	300.00
10011	02/28/2022	ISU TRACK AND FIELD	ENTRY FEE FOR GIRLS TRACK 3/4/22	300.00
			Totals for 10011	300.00
10012	02/28/2022	JERSEYVILLE HIGH SCH	ENTRY FEE FOR BOYS TRACK 3/12/22	125.00
			Totals for 10012	125.00
10013	02/28/2022	JERSEYVILLE HIGH SCH	ENTRY FEE FOR GIRLS TRACK 3/12/22	125.00
			Totals for 10013	125.00
10014	02/28/2022	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	343.43
10014	02/28/2022	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	364.71
10014	02/28/2022	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	141.83
			Totals for 10014	849.97
10015	02/28/2022	PEKIN HIGH SCHOOL	ENTRY FEE FOR BOYS TENNIS 4/16/22	100.00
			Totals for 10015	100.00
10016	02/28/2022	QUINCY NOTRE DAME HS	ENTRY FEE FOR SOFTBALL	75.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			4/23/22	
			Totals for 10016	75.00
10017	02/28/2022	SPRINGFIELD HIGH SCH	ENTRY FEE FOR BOYS TENNIS	75.00
			4/22/22-4/23/22	
			Totals for 10017	75.00
10018	02/28/2022	URBANA SCHOOL DISTRI	ENTRY FEE FOR BOYS TRACK	225.00
			3/19/22	
			Totals for 10018	225.00
10019	02/28/2022	URBANA SCHOOL DISTRI	ENTRY FEE FOR GIRLS TRACK	225.00
			3/19/22	
			Totals for 10019	225.00
10020	02/28/2022	HAMILTONS CATERING	MAY 7,2022 RENTAL FOR JHS	995.00
			Totals for 10020	995.00
10021	03/01/2022	ACE HARDWARE	CLOSING DATE 1/31/2022 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117 SUPPLIES FOR MAINT. SHOP,JHS, LINCOLN, EARLY YEARS	223.15
			Totals for 10021	223.15
10022	03/01/2022	CAPITAL ONE-WALMART	SUPPLIES FOR CUSTODIAL	318.00
			Totals for 10022	318.00
10023	03/01/2022	CITY OF JACKSONVILLE	RESOURCE OFFICER FOR JMS	45,250.00
			Totals for 10023	45,250.00
10024	03/01/2022	EISFELDER, AARON	OFFICIAL ASSIGNOR FOR JMS GIRLS BASKETBALL, BOYS BASKETBALL, BASEBALL, AND SOFTBALL	620.00
			Totals for 10024	620.00
10025	03/01/2022	FRONTIER	WASHINGTON FAX - BILLING DATE 2/22/22	85.46
			Totals for 10025	85.46
10026	03/01/2022	FRONTIER	PHONE BILLING DATE 2/22/2022	3,486.32
			Totals for 10026	3,486.32
10027	03/01/2022	FRONTIER	EARLY YEARS PROGRAM PHONE - BILLING DATE 2/22/2022	83.35
			Totals for 10027	83.35
10028	03/01/2022	HARTFORD	INSURANCE BILLING PERIOD 3/1/22-3/31/22	851.56
10028	03/01/2022	HARTFORD	CREDIT FOR MAINT.	-41.57
			Totals for 10028	809.99
10029	03/01/2022	STAPLES BUSINESS CRE	COPY PAPER FOR JHS, JMS, CLC, SOUTH, M/W	4,078.64
			Totals for 10029	4,078.64
10030	03/03/2022	FARM & HOME SUPPLY	STATEMENT PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117- MAINT DEPT, BUS GARAGE, JHS	113.50
			Totals for 10030	113.50
10031	03/03/2022	ILLINOIS DEPT OF EMP	UNEMPLOYMENT ACCOUNT ID#0806003/ID 18078716880	2,866.07
			Totals for 10031	2,866.07
10032	03/03/2022	MEDIACOM LLC	3/1/22-3/31/2022 STATEMENT OF SERVICE FOR DISTRICT FIBER	105.00
			Totals for 10032	105.00
10033	03/03/2022	MUNICIPAL UTILITIES	Eisenhower School-1901 W.	428.55

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Lafayette Ave	
			Totals for 10033	428.55
10034	03/03/2022	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 2/1/22-2/28/22	79.38
			Totals for 10034	79.38
10035	03/04/2022	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES	3.00
			Totals for 10035	3.00
10036	03/04/2022	BACKGROUND INVESTIGA	BACKGROUND CHECK FOR EMPLOYEE	16.95
			Totals for 10036	16.95
10037	03/04/2022	CHUMLEY, KYLE	BOYS BASKETBALL FOR JHS 3/7/22	100.00
			Totals for 10037	100.00
10038	03/04/2022	HEAFELI, SEAN	BOYS BASKETBALL FOR JHS 3/7/22	100.00
			Totals for 10038	100.00
10039	03/04/2022	JOHNSON, ALEX	BOYS BASKETBALL FOR JHS 3/7/22	100.00
			Totals for 10039	100.00
10040	03/04/2022	KLENDWORTH, DOUG	BOYS BASKETBALL FOR JHS 3/7/22	100.00
			Totals for 10040	100.00
10041	03/07/2022	PORTA HIGH SCHOOL	SCHOOL ENTRY CARD INVOICE FOR IHSA STATE SOLO AND ENSEMBLE CONTEST 2022 SCHOOL CODE:1001	310.00
			Totals for 10041	310.00
10042	03/08/2022	ACE SIGN COMPANY	NEW ELECTRONIC SIGN FOR WASHINGTON ELEMENTARY	15,469.35
			Totals for 10042	15,469.35
10043	03/08/2022	CSU PRODUCER RESOURC	LIABILITY POLICY FOR ALL CLUBS	1,215.00
			Totals for 10043	1,215.00
10044	03/08/2022	LOMELINO SIGN CO	DOUBLE SIDED OUTDOOR BANNER FOR CANOPY EARLY YEARS	240.00
			Totals for 10044	240.00
10045	03/08/2022	O'REILLY AUTOMOTIVE	JHS AUTO SHOP SUPPLIES	213.14
			Totals for 10045	213.14
10046	03/08/2022	SPACES FOR PLAY, INC	Portable Gross Motor Equipment for Birth-3	7,861.00
			Totals for 10046	7,861.00
10047	03/10/2022	BEARDSTOWN HIGH SCHO	ENTRY FEE FOR TRACK 5/5/22 JMS	125.00
			Totals for 10047	125.00
10048	03/10/2022	BOYER, PAT	GIRLS SOCCER FOR 3/15/22	90.00
			Totals for 10048	90.00
10049	03/10/2022	CROWL, BRANDON	BASEBALL OFFICIAL JHS 3/16/2022	60.00
			Totals for 10049	60.00
10050	03/10/2022	HERTER, TODD	GIRLS SOCCER FOR 3/15/22	90.00
			Totals for 10050	90.00
10051	03/10/2022	KRONES, DOUG	BASEBALL OFFICIAL JHS 3/16/2022	60.00
			Totals for 10051	60.00
10052	03/10/2022	MURRAYVILLE-WOODSON	307 Masters-Water 1/28/2022-2/28/2022	150.68
			Totals for 10052	150.68

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
10053	03/10/2022	SPRINGFIELD CLINIC S	ATHLETIC TRAINER FOR WRESTLING REGIONALS 2/26/22	325.00
			Totals for 10053	325.00
10054	03/10/2022	WEST, STEVE	GIRLS SOCCER FOR 3/15/22	90.00
			Totals for 10054	90.00
10055	03/16/2022	AFPLANSERV	INVOICE PERIOD 1/1/22-1/31/22	180.00
			Totals for 10055	180.00
10056	03/16/2022	AMEREN ILLINOIS	JHS BOWL SERVICE FOR 2/1/2022-3/1/2022 GAS	828.22
10056	03/16/2022	AMEREN ILLINOIS	211 W STATE ST.	78.93
10056	03/16/2022	AMEREN ILLINOIS	211 W STATE ST.	2,442.97
10056	03/16/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	51.70
10056	03/16/2022	AMEREN ILLINOIS	315 W WALNUT	137.97
10056	03/16/2022	AMEREN ILLINOIS	205 WEST STATE ST.	27.43
10056	03/16/2022	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	61.03
10056	03/16/2022	AMEREN ILLINOIS	215 W Walnut Street	30.08
10056	03/16/2022	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	77.66
10056	03/16/2022	AMEREN ILLINOIS	207 WEST STATE ST.	27.43
10056	03/16/2022	AMEREN ILLINOIS	211 W STATE ST.	693.85
10056	03/16/2022	AMEREN ILLINOIS	211 W STATE ST.	27.43
10056	03/16/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	35.64
10056	03/16/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	99.55
10056	03/16/2022	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	292.31
			Totals for 10056	4,912.20
10057	03/16/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS	301.08
10057	03/16/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS	301.08
10057	03/16/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS	301.08
10057	03/16/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	135.33
10057	03/16/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS	86.05
10057	03/16/2022	ARAMARK UNIFORM SERV	BUS GARAGE TOWELS	36.92
10057	03/16/2022	ARAMARK UNIFORM SERV	BUS GARAGE TOWELS	36.92
10057	03/16/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	135.33
10057	03/16/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS	301.08
10057	03/16/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS	86.05
10057	03/16/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS	86.05
10057	03/16/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS	86.05
10057	03/16/2022	ARAMARK UNIFORM SERV	BUS GARAGE TOWELS	36.92
10057	03/16/2022	ARAMARK UNIFORM SERV	BUS GARAGE TOWELS	36.92
10057	03/16/2022	ARAMARK UNIFORM SERV	JHS CLASS	39.58
10057	03/16/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	135.33
10057	03/16/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	135.33
10057	03/16/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS	86.05
10057	03/16/2022	ARAMARK UNIFORM SERV	JHS CLASS	47.41
10057	03/16/2022	ARAMARK UNIFORM SERV	JHS CLASS	39.58
10057	03/16/2022	ARAMARK UNIFORM SERV	JHS CLASS	39.58
			Totals for 10057	2,489.72
10058	03/16/2022	AREA DISTRIBUTORS	CONSUME DROP IN A DRAIN FOR JHS CAFE	398.37
			Totals for 10058	398.37
10059	03/16/2022	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 2/23/22	110.00
10059	03/16/2022	AUBRY, KATHERINE	INTERPRETING SERVICES FOR	110.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			2/22/22	
10059	03/16/2022	AUBRY, KATHERINE	INTERPRETING SERVICES FOR	110.00
			2/17/22	
			Totals for 10059	330.00
10060	03/16/2022	BASS-RETTIG, ALYSON	INTERPRETING SERVICES FOR	573.40
			2/8-2/22, 2022	
10060	03/16/2022	BASS-RETTIG, ALYSON	INTERPRETING SERVICES FOR	573.40
			3/1-3/3, 2022	
			Totals for 10060	1,146.80
10061	03/16/2022	BELVILLE'S GARAGE LL	STATE BUS TESTS	765.00
			Totals for 10061	765.00
10062	03/16/2022	BESTDRIVE JACKSONVIL	FLAT REPAIR ON BUS	50.00
10062	03/16/2022	BESTDRIVE JACKSONVIL	BUS GARAGE-TIRES FOR BUS	2,349.00
10062	03/16/2022	BESTDRIVE JACKSONVIL	BUS GARAGE-TIRES FOR BUS	788.30
			Totals for 10062	3,187.30
10063	03/16/2022	BOLINO, MELISSA	REIMBURSEMENT FOR MEALS	16.10
			CONSCIOUS DISCIPLINE	
			Totals for 10063	16.10
10064	03/16/2022	BORDEAN, AMY	INTERPRETING SERVICES FOR	100.00
			2/28/22	
			Totals for 10064	100.00
10065	03/16/2022	BROWN, MICHELLE	INTERPRETING SERVICES FOR	100.00
			2/25/22	
			Totals for 10065	100.00
10066	03/16/2022	BUTCH WOOD & SON SEP	CENTRAL OFFICE SEPTIC SERVICE	800.00
			Totals for 10066	800.00
10067	03/16/2022	CARNEY, RITA	TIME SHEET FOR TITLE SERVICES	1,179.38
			FEBRUARY 2022	
			Totals for 10067	1,179.38
10068	03/16/2022	CONSTELLATION NEWENE	307 Masters St., Murrayville	3,401.77
10068	03/16/2022	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	770.66
10068	03/16/2022	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	7,603.28
10068	03/16/2022	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	2,653.53
10068	03/16/2022	CONSTELLATION NEWENE	North-1626 State HWY 78 N	2,614.58
10068	03/16/2022	CONSTELLATION NEWENE	South-201 Dewey Drive	782.15
10068	03/16/2022	CONSTELLATION NEWENE	Lincoln-320 W Independence	483.03
10068	03/16/2022	CONSTELLATION NEWENE	{JHS BOWL} 215 S Church St	1,745.64
10068	03/16/2022	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	1,264.46
10068	03/16/2022	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	571.39
10068	03/16/2022	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	3,350.01
10068	03/16/2022	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	454.82
10068	03/16/2022	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	3,195.19
			Totals for 10068	28,890.51
10069	03/16/2022	COUNTY MARKET	PLEASE APPLY THIS PAYMENT	14.79
			TOWARDS THE JHS CAFE ACCOUNT	
			{254}	
10069	03/16/2022	COUNTY MARKET	supplies for foods PLEASE	142.92
			APPLY TO ACCOUNT#311	
			Totals for 10069	157.71
10070	03/16/2022	CROSSROADS TRUCK EQU	BATTERY AND OIL	407.74
10070	03/16/2022	CROSSROADS TRUCK EQU	BATT, OIL FOR BUS	278.56
10070	03/16/2022	CROSSROADS TRUCK EQU	CREDIT ON ACCOUNT	-106.86
10070	03/16/2022	CROSSROADS TRUCK EQU	BATTERY FOR BUS	269.85
			Totals for 10070	849.29
10071	03/16/2022	CULLIGAN OF SPRINGFI	SERVICE 3/1/22-3/31/22	7.50

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			A#029207	
			Totals for 10071	7.50
10072	03/16/2022	CUNNINGHAM CHILDRENS	ROOM AND BOARD FOR JANUARY 2022	22,003.91
10072	03/16/2022	CUNNINGHAM CHILDRENS	TUITION/ROOM AND BOARD FOR FEBRUARY 2022	18,880.93
			Totals for 10072	40,884.84
10073	03/16/2022	DUGAN OIL & TIRE	TURN SIGNAL ASSEMBLY ON MAINT. TRUCK	715.00
			Totals for 10073	715.00
10074	03/16/2022	DUTCH HOLLOW SUPPLIE	TOWEL DISPENSER	94.00
10074	03/16/2022	DUTCH HOLLOW SUPPLIE	ICE MELTER 50LB BAG	489.51
			Totals for 10074	583.51
10075	03/16/2022	EDMENTUM, INC	APEX FOR CROSSROADS	350.00
			Totals for 10075	350.00
10076	03/16/2022	EICHENAUER SERVICES,	KIT, GAS VALVE FOR JHS	1,019.21
			Totals for 10076	1,019.21
10077	03/16/2022	ELI BRIDGE CO.	ALUM SHEET FOR JHS	73.63
			Totals for 10077	73.63
10078	03/16/2022	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM	1,000.00
10078	03/16/2022	FRISBIE, ELIZABETH	CONSULTATION TO EXPANSION (PFAE) PROGRAM	250.00
10078	03/16/2022	FRISBIE, ELIZABETH	CONSULTATION TO PRESCHOOL FOR ALL (PFA) PROGRAM	541.25
			Totals for 10078	1,791.25
10079	03/16/2022	GFL ENVIRONMENTAL	TRASH SERVICE FOR SCHOOLS	4,105.18
			Totals for 10079	4,105.18
10080	03/16/2022	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR 2/22/22	130.00
			Totals for 10080	130.00
10081	03/16/2022	HALL, MISTY	INTERPRETING SERVICES FOR 2/16-2/17, 2022	300.00
			Totals for 10081	300.00
10082	03/16/2022	IASBO	REGISTRATION FOR OPTIMIZING TRANS. OPS. CLAIM PROCESS AND TRANSPORT OF STUDENTS	199.00
			Totals for 10082	199.00
10083	03/16/2022	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR JANUARY 2022	128.10
			Totals for 10083	128.10
10084	03/16/2022	IMSE	TITLE PRODUCTS FOR E. HUDSON	301.49
			Totals for 10084	301.49
10085	03/16/2022	INTRADO INTERACTIVE	SchoolMessenger Renewal for 2022-2023 School Year	13,064.49
			Totals for 10085	13,064.49
10086	03/16/2022	ISVI	ONE ON ONE AIDE FOR FEBRUARY 2022	434.64
			Totals for 10086	434.64
10087	03/16/2022	KINSEL, MISSY	INTERPRETING SERVICES FOR 2/16/22	240.00
			Totals for 10087	240.00
10088	03/16/2022	LAKESHORE LEARNING M	NORTH TITLE MATERIAL	807.06
			Totals for 10088	807.06
10089	03/16/2022	LAMINATOR.COM	laminator film	207.24
			Totals for 10089	207.24

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10090	03/16/2022	LESSON PIX CUSTOM LE	LessonPix Renewal Quote 2022022120	486.00
			Totals for 10090	486.00
10091	03/16/2022	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR 1/24-2/3, 2022	350.00
			Totals for 10091	350.00
10092	03/16/2022	MARENEM INC	SOUTH TITLE MATERIAL	344.30
			Totals for 10092	344.30
10093	03/16/2022	MARK'S PLUMBING PART	SHORT PAID PO#3252200043	7.93
			Totals for 10093	7.93
10094	03/16/2022	MCC NETWORK SERVICES	MONTHLY SERVICE FROM 3/1/22-3/31/22	2,910.00
			Totals for 10094	2,910.00
10095	03/16/2022	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL	195.00
10095	03/16/2022	MIDWEST OCCUPATIONAL	BUS DRIVER PHSICALS	287.00
			Totals for 10095	482.00
10096	03/16/2022	MIDWEST SHEET MUSIC	SHINE LIKE STARS	60.48
10096	03/16/2022	MIDWEST SHEET MUSIC	BRINGERS OF NOISE, BE WHO YOU ARE, LOOK IN THE MIRROR	154.38
			Totals for 10096	214.86
10097	03/16/2022	MUSIC SHOPPE, INC	QUARTETS FOR STRINGS	55.15
10097	03/16/2022	MUSIC SHOPPE, INC	CLARINET STRAP METAL HOOK	14.35
			Totals for 10097	69.50
10098	03/16/2022	NAPA AUTO PARTS	LIGHT BULB FOR CHEV. TRAVERSE	15.98
10098	03/16/2022	NAPA AUTO PARTS	BLISTER PACK CAPSULES, AND SEAL CRIMP CONNECTOR	100.39
			Totals for 10098	116.37
10099	03/16/2022	NEWBURN, KAYTLYN	REIMBURSEMENT FOR SHORT TERM LICENSE	101.25
			Totals for 10099	101.25
10100	03/16/2022	NEXT DAY PLUS	Cleaning cartridges for District Xerox Machines	452.40
			Totals for 10100	452.40
10101	03/16/2022	NEXTERA ENERGY SERVI	DEC-JAN BILLING	52,120.81
			Totals for 10101	52,120.81
10102	03/16/2022	NOVEL EFFECT, INC.	SUBSCRIPTION FOR SOUTH	199.98
			Totals for 10102	199.98
10103	03/16/2022	OCONOMOWOC DEVELOPME	TUITION FOR FEBRUARY 2022	5,520.83
			Totals for 10103	5,520.83
10104	03/16/2022	ORIENTAL TRADING CO,	TITLE MATERIAL FOR NORTH	528.52
			Totals for 10104	528.52
10105	03/16/2022	PARIENTI, MAX	INTERPRETING SERVICES FOR 3/8/22	83.29
10105	03/16/2022	PARIENTI, MAX	INTERPRETING SERVICES FOR 2/17/22	20.00
10105	03/16/2022	PARIENTI, MAX	INTERPRETING SERVICES FOR 2/17/22	20.00
10105	03/16/2022	PARIENTI, MAX	INTERPRETING SERVICES FOR 2/17/22	60.00
10105	03/16/2022	PARIENTI, MAX	INTERPRETING SERVICES FOR 2/16/22	40.00
			Totals for 10105	223.29
10106	03/16/2022	PMA SECURITIES INC.	FEE	2,000.00
			Totals for 10106	2,000.00
10107	03/16/2022	PRAIRIE FARMS	MILK FOR FEB 2022	10,367.32
			Totals for 10107	10,367.32

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
10108	03/16/2022	PRAIRIELAND FS, INC	BUS FUEL FOR FEBRUARY 2022- 11325414/11325447/11325493/113 25523/11325577	16,701.78
			Totals for 10108	16,701.78
10109	03/16/2022	RIVEREDGE HOSPITAL	INPATIENT SCHOOL EDUCATION SERVICES FOR JANUARY 2022	250.00
			Totals for 10109	250.00
10110	03/16/2022	RP LUMBER	BLEND ICE MELTER FOR SCHOOLS	651.51
			Totals for 10110	651.51
10111	03/16/2022	SCHOLASTIC	NATIONAL GEOGRAPHIC, PAYING REST OF PO#3212200178	24.27
			Totals for 10111	24.27
10112	03/16/2022	SCHOOL OUTFITTERS	SPED MATERIAL	1,821.99
			Totals for 10112	1,821.99
10113	03/16/2022	SHERWIN-WILLIAMS	JHS PAINT	152.52
			Totals for 10113	152.52
10114	03/16/2022	SIMMERMAKER, TRACIE	AA and AAA batteries, supplies for students, already in use	32.10
			Totals for 10114	32.10
10115	03/16/2022	SUPER DUPER SCHOOL C	TITLE SUPPLIES FOR SOUTH	135.89
			Totals for 10115	135.89
10116	03/16/2022	THE ORIGINAL SEAT SA	SEAT SACKS FOR SOUTH ELEMENTARY	1,464.00
			Totals for 10116	1,464.00
10117	03/16/2022	THE SOURCE	LEGAL RUNNING FOR LIGHT POLES 2/24/22	39.00
10117	03/16/2022	THE SOURCE	AD RUNNING 3/3-2/23/23	1,200.00
			Totals for 10117	1,239.00
10118	03/16/2022	THOMPSON ELECTRONICS	NORTH FIRE ALARM PANEL REPLACEMENT	6,210.00
10118	03/16/2022	THOMPSON ELECTRONICS	102316/102330/102331/102956 FIRE ALARM INSPECTION FAILURE CORRECTIONS	2,933.38
			Totals for 10118	9,143.38
10119	03/16/2022	TOM DAY BUSINESS MAC	LAMINATOR REPAIR	313.25
10119	03/16/2022	TOM DAY BUSINESS MAC	LAMINATOR REPAIR	109.00
			Totals for 10119	422.25
10120	03/16/2022	TOM FINCH AUTOMOTIVE	OIL CHANGE FOR FOR MAINT TRUCK	39.24
			Totals for 10120	39.24
10121	03/16/2022	TROXELL	MONTHLY CONSULTING FEE	2,200.00
			Totals for 10121	2,200.00
10122	03/16/2022	UPTON, STEPHANIE	Reimbursement (Science supplies)	21.96
			Totals for 10122	21.96
10123	03/16/2022	WINNER, TOM	2 WEEKS OF ADVERTISING FOR KINDERGARTEN REGISTRATION	110.00
			Totals for 10123	110.00
10124	03/16/2022	ZUMBAHLEN, EYTH, SURRA	LABEL PINS WITH LIDS-CHILDREN'S FOUNDATION GRANT (PART OF PO#3212200191)	1,685.00
			Totals for 10124	1,685.00
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - TABLE NUMBERS, CARD HOLDER, ETC.	47.30
10125	03/14/2022	BMO CORPORATE MASTER	JHS SOF BALL	39.58

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10125	03/14/2022	BMO CORPORATE MASTER	TAPE, SIGHT WORD GAMES, BANDS, ETC.	812.23
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - PRINTER PAPER	18.63
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - INK CARTRIDGE	72.89
10125	03/14/2022	BMO CORPORATE MASTER	air pressure gauge	18.98
10125	03/14/2022	BMO CORPORATE MASTER	ISU CONFERENCES FOR 4 PEOPLE	896.00
10125	03/14/2022	BMO CORPORATE MASTER	JHS SOCCER BALL	45.90
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - MARKERS	22.39
10125	03/14/2022	BMO CORPORATE MASTER	PENCIL SHARPENER, HOT COCOA, CUPS	136.79
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -EARBUDS	289.50
10125	03/14/2022	BMO CORPORATE MASTER	DRY ERASE MATS, TAKE HOME MATH KITS, ETC.	106.97
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - INK CARTRIDGE	49.89
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - PENCIL SHARPENER AND SCHOOL SUPPLIES	128.95
10125	03/14/2022	BMO CORPORATE MASTER	ED TECH UNIFI CLOUD KEY AND PORT	998.00
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - PARACHUTE FOR KIDS, SOCCER BALLS, ETC.	454.50
10125	03/14/2022	BMO CORPORATE MASTER	LABELS FOR ED TECH DEPT.	12.08
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -PRINTER PAPER	17.03
10125	03/14/2022	BMO CORPORATE MASTER	AMAZON - LARGE BINDER	36.99
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - FILE FOLDERS	21.36
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -VOLLEYBALL	364.68
10125	03/14/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-WALMART	14.90
10125	03/14/2022	BMO CORPORATE MASTER	AMAZON - JHS COFFEE AND TAP PAPER	205.40
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -VOLLEYBALL	19.98
10125	03/14/2022	BMO CORPORATE MASTER	Nurse supplies	12.46
10125	03/14/2022	BMO CORPORATE MASTER	JMS PURCHASE - B&W FOODS BRADENTON FLORIDA	420.88
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -PROTRACTORS	43.41
10125	03/14/2022	BMO CORPORATE MASTER	DOLLAR GENERAL FORKS AND PLATES	40.23
10125	03/14/2022	BMO CORPORATE MASTER	GALLS METAL DETECTORS	892.28
10125	03/14/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-BOOK DEPOT	380.68
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - STAPLER	28.51
10125	03/14/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	259.98
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - INK CARTRIDGE	35.89
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - TENNIS NET FOR SOCCER	34.99
10125	03/14/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES EISENHOWER	17.48
10125	03/14/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	429.74

CHECK CHECK		INVOICE			
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	
10125	03/14/2022	BMO CORPORATE MASTER	PRIVACY SCREENS	59.25	
10125	03/14/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	119.80	
10125	03/14/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES JMS	2,898.56	
10125	03/14/2022	BMO CORPORATE MASTER	PRIVACY ROOM PARTITION WALL	149.99	
10125	03/14/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	39.99	
10125	03/14/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	298.27	
10125	03/14/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- POSTAGE	49.99	
10125	03/14/2022	BMO CORPORATE MASTER	ED TECH	636.46	
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - INK CARTRIDGES	39.90	
10125	03/14/2022	BMO CORPORATE MASTER	LED DRIVER FOR JMS	175.30	
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -ERASERS, TAPE	39.17	
10125	03/14/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	37.98	
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - CARDSTOCK PAPER, DRY ERASE BOARD	496.27	
10125	03/14/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	10.60	
10125	03/14/2022	BMO CORPORATE MASTER	AMAZON BARCODE SCANNER	40.49	
10125	03/14/2022	BMO CORPORATE MASTER	DUMBBELL SET	96.52	
10125	03/14/2022	BMO CORPORATE MASTER	JHS VERNIER SOFTWARE LABQUEST	410.76	
10125	03/14/2022	BMO CORPORATE MASTER	JHS DONUTS FOR STAFF MEETING	144.96	
10125	03/14/2022	BMO CORPORATE MASTER	BUREAU OF EDUCATION AND RESEARCH	258.00	
10125	03/14/2022	BMO CORPORATE MASTER	NOODLE FIDGET PACK	6.44	
10125	03/14/2022	BMO CORPORATE MASTER	TEACHER CREATED RESOURCES	19.97	
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - ZIP TIES	12.48	
10125	03/14/2022	BMO CORPORATE MASTER	JHS AMAZON WEIGHTED BARS	58.80	
10125	03/14/2022	BMO CORPORATE MASTER	ZOOM STANDARD PRO ANNUAL AND WEBINAR 500 ANNUAL	699.80	
10125	03/14/2022	BMO CORPORATE MASTER	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	279.00	
10125	03/14/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	29.98	
10125	03/14/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	167.13	
10125	03/14/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- ART SUPPLIES	8.99	
10125	03/14/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	1,220.82	
10125	03/14/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	455.97	
10125	03/14/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES NORTH	2,047.54	
10125	03/14/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES NORTH	126.94	
10125	03/14/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES JMS	42.94	
10125	03/14/2022	BMO CORPORATE MASTER	JHS FFA AND WRESTLING STATE FINALS	160.05	
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - HDMI ADAPTER	19.98	
10125	03/14/2022	BMO CORPORATE MASTER	USPS POSTAGE FOR BMO CC PAYMENT	6.80	
10125	03/14/2022	BMO CORPORATE MASTER	NOTICE OF PUBLIC MEETING FOR SPECIAL SERVICES	81.00	
10125	03/14/2022	BMO CORPORATE MASTER	NAME CHEAP FOR ED TECH DEPT. SOFTWARE SUBSCRIPTIONS	47.90	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
10125	03/14/2022	BMO CORPORATE MASTER	DMARC DIGESTS	10.00
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - INK CARTRIDGE	71.78
10125	03/14/2022	BMO CORPORATE MASTER	SENSORY TOYS, SQUEEZING BALLS, FLOOR TILE, ETC.	386.42
10125	03/14/2022	BMO CORPORATE MASTER	USB HEADSET	39.96
10125	03/14/2022	BMO CORPORATE MASTER	POSTAGE	17.99
10125	03/14/2022	BMO CORPORATE MASTER	supplies	233.12
10125	03/14/2022	BMO CORPORATE MASTER	Supplies	273.98
10125	03/14/2022	BMO CORPORATE MASTER	AMAZON - MINI LIGHT BULBS	5.99
10125	03/14/2022	BMO CORPORATE MASTER	AMAZON - LINCOLN NURSE SUPPLIES	39.88
10125	03/14/2022	BMO CORPORATE MASTER	EVAPORATOR MOTOR FOR JHS	90.16
10125	03/14/2022	BMO CORPORATE MASTER	MOUSE PAD FOR MAINT. DEPT	8.89
10125	03/14/2022	BMO CORPORATE MASTER	HARNESS	81.11
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - THE DEEPEST WELL	265.80
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -ERASERS, TAPE	12.02
10125	03/14/2022	BMO CORPORATE MASTER	STICKERS AND POSTERS FOR JHS CAFE SUPPLIES	151.81
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - SIGN HERE ARROW FLAG SET	24.24
10125	03/14/2022	BMO CORPORATE MASTER	JHS AMAZON MARKERS, TAPE, FOLDERS, SHEET PROTECTORS	446.31
10125	03/14/2022	BMO CORPORATE MASTER	PIZZA FOR JMS SOCIAL STUDIES	68.38
10125	03/14/2022	BMO CORPORATE MASTER	JHS AMAZON PENCILS, CANDY, BATTERIES, BAGS	143.65
10125	03/14/2022	BMO CORPORATE MASTER	SUBWAY JMS	119.46
10125	03/14/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES SOUTH	816.17
10125	03/14/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES SOUTH	1,332.47
10125	03/14/2022	BMO CORPORATE MASTER	HOME DEPOT FOR ED TECH DEPT.	179.00
10125	03/14/2022	BMO CORPORATE MASTER	CABLE FOR ED DECH	131.40
10125	03/14/2022	BMO CORPORATE MASTER	READ AND WRITE 1 YEAR SUBSCRIPTION-SPECIAL SERVICES	145.00
10125	03/14/2022	BMO CORPORATE MASTER	Toss Funds	104.00
10125	03/14/2022	BMO CORPORATE MASTER	BOX DRAWER FOR MAINT DEPT	19.99
10125	03/14/2022	BMO CORPORATE MASTER	SIDE MIRROR FOR MAINT TRUCK	135.78
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - PIES FROM NOWHERE	21.56
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - STORAGE BAGS	107.16
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - PAPER FASTENERS	27.45
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - WASHCLOTHS	38.00
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - POST ITS	64.42
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - RECORD BOOK	22.28
10125	03/14/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - BATTERIES	19.86
10125	03/14/2022	BMO CORPORATE MASTER	JHS FOLDERS	94.00

Totals for 10125

24,671.73

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10126	03/15/2022	ANTOINE, JOHN	GIRLS SOCCER 3/29/22	90.00
			Totals for 10126	90.00
10127	03/15/2022	CAVANAGH, PETE	GIRLS SOCCER 3/24/22	90.00
			Totals for 10127	90.00
10128	03/15/2022	COWLES, JOE	GIRLS SOCCER 3/29/22	90.00
			Totals for 10128	90.00
10129	03/15/2022	COWLES, STEVEN	GIRLS SOCCER 3/29/22	90.00
			Totals for 10129	90.00
10130	03/15/2022	CROWL, BRANDON	BASEBALL OFFICIAL 3/30/22	60.00
			Totals for 10130	60.00
10131	03/15/2022	CUNNINGHAM, JEFF	BASEBALL OFFICIAL 3/30/22	55.00
			Totals for 10131	55.00
10132	03/15/2022	CUNNINGHAM, JEFF	BASEBALL OFFICIAL 3/28/22	55.00
			Totals for 10132	55.00
10133	03/15/2022	CUNNINGHAM, JEFF	JHS SOFTBALL 3/29/22	85.00
			Totals for 10133	85.00
10134	03/15/2022	DUFFY, WILLIAM	GIRLS SOCCER 3/24/22	90.00
			Totals for 10134	90.00
10135	03/15/2022	FORMEA, CORY	GIRLS SOCCER 3/26/22	90.00
			Totals for 10135	90.00
10136	03/15/2022	GEORGE, CALEB	BASEBALL OFFICIAL 3/22/22	60.00
			Totals for 10136	60.00
10137	03/15/2022	GEORGE, DENNIS	BASEBALL OFFICIAL 3/22/22	60.00
			Totals for 10137	60.00
10138	03/15/2022	GFL ENVIRONMENTAL	EARLY YEARS TRASH SERVICE	288.78
			Totals for 10138	288.78
10139	03/15/2022	GRAY, CODY	BASEBALL OFFICIAL 3/22/22	55.00
			Totals for 10139	55.00
10140	03/15/2022	HAWKINS, CODY	BASEBALL OFFICIAL 3/28/22	60.00
			Totals for 10140	60.00
10141	03/15/2022	HERTER, TODD	GIRLS SOCCER 3/26/22	90.00
			Totals for 10141	90.00
10142	03/15/2022	HOME DEPOT CREDIT SE	SUPPLIES FOR THE FOLLOWING: JHS, EARLY YEARS, WASHINGTON, EISENHOWER, NORTH, M/W, BUS GARAGE, SHOP	1,078.71
			Totals for 10142	1,078.71
10143	03/15/2022	KRONES, DOUG	BASEBALL OFFICIAL 3/30/22	60.00
			Totals for 10143	60.00
10144	03/15/2022	MASON, RYAN	BASEBALL OFFICIAL 3/28/22	60.00
			Totals for 10144	60.00
10145	03/15/2022	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	41.03
10145	03/15/2022	MUNICIPAL UTILITIES	211 WEST STATE STREET	41.03
10145	03/15/2022	MUNICIPAL UTILITIES	211 WEST STATE STREET	41.03
10145	03/15/2022	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	175.43
10145	03/15/2022	MUNICIPAL UTILITIES	North School-1211 N. Main	111.93
10145	03/15/2022	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	57.83
10145	03/15/2022	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	41.03
10145	03/15/2022	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	153.03
10145	03/15/2022	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	47.75
10145	03/15/2022	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	981.83
			Totals for 10145	1,691.92
10146	03/15/2022	MURRAYVILLE SEWER DE	307 Masters-Water	126.69

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			1/01/2022-1/31/2022	
			Totals for 10146	126.69
10147	03/15/2022	MYERS, JONATHAN	BASEBALL OFFICIAL 3/30/22	55.00
			Totals for 10147	55.00
10148	03/15/2022	NEXTERA ENERGY SERVI	JANUARY-FEBRUARY SERVICES	50,601.88
			Totals for 10148	50,601.88
10149	03/15/2022	NWAJEI, AUGUSTINE	GIRLS SOCCER 3/21/22	90.00
			Totals for 10149	90.00
10150	03/15/2022	NWAJEI, FRANCES	GIRLS SOCCER 3/21/22	90.00
			Totals for 10150	90.00
10151	03/15/2022	RICHARDS, MICHAEL	BASEBALL OFFICIAL 3/28/22	55.00
			Totals for 10151	55.00
10152	03/15/2022	SMITH, BRADLEY	GIRLS TRACK 3/23/22	100.00
			Totals for 10152	100.00
10153	03/15/2022	THOROMAN, L. GALE	JHS SOFTBALL 3/29/22	85.00
			Totals for 10153	85.00
10154	03/15/2022	TURLEY, ERIC	GIRLS SOCCER 3/26/22	90.00
			Totals for 10154	90.00
10155	03/15/2022	US BANK EQUIPMENT FI	XEROX FOR 2/28/22-3/28/22	10,520.39
			Totals for 10155	10,520.39
10156	03/15/2022	WHELAN, RYAN	BOYS TRACK 3/30/22	100.00
			Totals for 10156	100.00
10157	03/15/2022	WHITE, KYLE	BASEBALL OFFICIAL 3/22/22	55.00
			Totals for 10157	55.00
10158	03/15/2022	WHITE, KYLE	JHS SOFTBALL 3/23/22	85.00
			Totals for 10158	85.00
10159	03/15/2022	WITSMAN, MICHAEL	GIRLS SOCCER 3/24/22	90.00
			Totals for 10159	90.00
10160	03/15/2022	WORKMAN, DEVIN	JHS SOFTBALL 3/23/22	85.00
			Totals for 10160	85.00
10161	03/15/2022	YOHANNES, MICHAEL	GIRLS SOCCER 3/21/22	90.00
			Totals for 10161	90.00
10162	03/16/2022	AUTO PRO TRANSPORT I	Taxi Service for Families	186.00
			Totals for 10162	186.00
10163	03/16/2022	BRANNAN, LEA ANN	REIMBURSEMENT FOR JHS DECA TRIP	42.12
			Totals for 10163	42.12
10164	03/16/2022	BROWN, MICHELLE	INTERPRETING SERVICES FOR 3/14/22	100.00
			Totals for 10164	100.00
10165	03/16/2022	GRAPHIC EDGE, LLC	JHS Baseball gear	1,410.83
10165	03/16/2022	GRAPHIC EDGE, LLC	JHS Girls Soccer jerseys	173.30
			Totals for 10165	1,584.13
10166	03/16/2022	JHS CAFETERIA	Lunches for family travelling to Chicago for dental care.	9.80
			Totals for 10166	9.80
10167	03/16/2022	LAKESHORE LEARNING M	TITLE MATERIAL	694.57
			Totals for 10167	694.57
10168	03/16/2022	LANSAW, CHRISTINE	INTERPRETING SERVICES FOR 2/1/22-2/28/22	3,052.50
			Totals for 10168	3,052.50
10169	03/16/2022	MACGILL SCHOOL NURSE	nurse supplies	173.94
			Totals for 10169	173.94
10170	03/16/2022	MUSIC SHOPPE, INC	REPAIR FOR JMS	13.99
10170	03/16/2022	MUSIC SHOPPE, INC	ADJUSTABLE CLARINET STRAP METAL HOOK	14.35

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 10170	28.34
10171	03/16/2022	PARIENTI, MAX	INTERPRETING SERVICES FOR 3/11/22	40.00
			Totals for 10171	40.00
10172	03/16/2022	POWERSCHOOL GROUP LL	UNIFIED TALENT ED PERFORM	20,436.46
			Totals for 10172	20,436.46
10173	03/16/2022	QUILL CORP. (ORDERS)	Regular white envelopes	61.98
10173	03/16/2022	QUILL CORP. (ORDERS)	COLORED COPY PAPER FOR JMS	999.50
			Totals for 10173	1,061.48
10174	03/16/2022	SHERWIN-WILLIAMS	JHS PAINT	55.74
			Totals for 10174	55.74
10175	03/16/2022	SONOVA USA INC.	Phonak A Buhl	119.99
			Totals for 10175	119.99
10176	03/16/2022	SPECIALIZED EDUCATIO	TUITION FOR FEBRUARY 2022	5,637.54
			Totals for 10176	5,637.54
10177	03/16/2022	UNITED CHEVROLET	BRAKE WORK DONE ON DRIVER'S ED CAR	125.00
10177	03/16/2022	UNITED CHEVROLET	MAINT WORK ON CHEVROLET TRAVERSE	59.95
10177	03/16/2022	UNITED CHEVROLET	BRAKE WORK DONE ON DRIVER'S ED CAR	2,040.65
10177	03/16/2022	UNITED CHEVROLET	FEE FOR 2 DRIVER ED CARS	600.00
10177	03/16/2022	UNITED CHEVROLET	BRAKE WORK DONE ON DRIVER'S ED CAR	125.00
			Totals for 10177	2,950.60
10178	03/16/2022	UNITED STATES POSTAL	1 roll of postage stamps.	58.00
			Totals for 10178	58.00
118054	02/28/2022	AMERICAN FIDELITY AS	Payroll accrual	5,455.74
118054	02/28/2022	AMERICAN FIDELITY AS	Payroll accrual	8,844.21
			Totals for 118054	14,299.95
118055	02/28/2022	HORACE MANN COMPANIE	Payroll accrual	110.56
			Totals for 118055	110.56
118056	02/28/2022	PRAIRIELAND UNITED W	Payroll accrual	128.00
			Totals for 118056	128.00
118057	02/28/2022	AMERICAN FIDELITY FL	Payroll accrual	416.66
118057	02/28/2022	AMERICAN FIDELITY FL	Payroll accrual	2,910.60
			Totals for 118057	3,327.26
118058	02/28/2022	AMERICAN FIDELITY AS	Payroll accrual	5,442.84
118058	02/28/2022	AMERICAN FIDELITY AS	Payroll accrual	8,821.62
			Totals for 118058	14,264.46
118059	02/28/2022	AMERICAN FIDELITY AS	Payroll accrual	3,863.00
			Totals for 118059	3,863.00
118060	02/28/2022	AXA EQUITABLE	Payroll accrual	4,994.00
			Totals for 118060	4,994.00
118061	02/28/2022	HORACE MANN COMPANIE	Payroll accrual	110.56
			Totals for 118061	110.56
118062	02/28/2022	HORACE MANN COMPANIE	Payroll accrual	1,145.00
			Totals for 118062	1,145.00
118063	02/28/2022	ILLINOIS EDUCATORS C	Payroll accrual	610.00
118063	02/28/2022	ILLINOIS EDUCATORS C	Payroll accrual	260.00
			Totals for 118063	870.00
118064	02/28/2022	ING/VOYA RETIREMENT	Payroll accrual	100.00
			Totals for 118064	100.00
118065	02/28/2022	J E A - DUES	Payroll accrual	10,019.25
			Totals for 118065	10,019.25
118066	02/28/2022	JACKSONVILLE SCHOOL	Payroll accrual	296.09

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
118066	02/28/2022	JACKSONVILLE SCHOOL	Payroll accrual	41.42
			Totals for 118066	337.51
118067	02/28/2022	KOHN LAW FIRM S.C.	Payroll accrual	154.88
			Totals for 118067	154.88
118068	02/28/2022	LUCIE, SCALF, & BOUG	Payroll accrual	290.67
			Totals for 118068	290.67
118069	02/28/2022	NCPERS GROUP LIFE IN	Payroll accrual	8.00
			Totals for 118069	8.00
118070	02/28/2022	PRAIRIELAND UNITED W	Payroll accrual	128.00
			Totals for 118070	128.00
118071	02/28/2022	VARIABLE ANNUITY LIF	Payroll accrual	1,550.00
			Totals for 118071	1,550.00
118091	03/15/2022	AMERICAN FIDELITY FL	Payroll accrual	416.66
118091	03/15/2022	AMERICAN FIDELITY FL	Payroll accrual	2,948.10
			Totals for 118091	3,364.76
118092	03/15/2022	AMERICAN FIDELITY AS	Payroll accrual	3,863.00
			Totals for 118092	3,863.00
118093	03/15/2022	AXA EQUITABLE	Payroll accrual	5,244.00
			Totals for 118093	5,244.00
118094	03/15/2022	HORACE MANN COMPANIE	Payroll accrual	1,145.00
			Totals for 118094	1,145.00
118095	03/15/2022	ILLINOIS EDUCATORS C	Payroll accrual	610.00
118095	03/15/2022	ILLINOIS EDUCATORS C	Payroll accrual	260.00
			Totals for 118095	870.00
118096	03/15/2022	ING/VOYA RETIREMENT	Payroll accrual	100.00
			Totals for 118096	100.00
118097	03/15/2022	J E A - DUES	Payroll accrual	10,019.25
			Totals for 118097	10,019.25
118098	03/15/2022	JACKSONVILLE SCHOOL	Payroll accrual	296.09
118098	03/15/2022	JACKSONVILLE SCHOOL	Payroll accrual	41.42
			Totals for 118098	337.51
118099	03/15/2022	KOHN LAW FIRM S.C.	Payroll accrual	154.88
			Totals for 118099	154.88
118100	03/15/2022	LUCIE, SCALF, & BOUG	Payroll accrual	290.67
			Totals for 118100	290.67
118101	03/15/2022	NCPERS GROUP LIFE IN	Payroll accrual	8.00
			Totals for 118101	8.00
118102	03/15/2022	VARIABLE ANNUITY LIF	Payroll accrual	1,550.00
			Totals for 118102	1,550.00
202100317	02/15/2022	IL MUNICIPAL RETIREME	Payroll accrual	14,186.77
202100317	02/15/2022	IL MUNICIPAL RETIREME	Payroll accrual	467.72
202100317	02/15/2022	IL MUNICIPAL RETIREME	Payroll accrual	28,373.30
			Totals for 202100317	43,027.79
202100344	02/28/2022	EFTPS -- FEDERAL TAX	Payroll accrual	3,332.20
202100344	02/28/2022	EFTPS -- FEDERAL TAX	Payroll accrual	114.96
202100344	02/28/2022	EFTPS -- FEDERAL TAX	Payroll accrual	75,522.51
			Totals for 202100344	78,969.67
202100345	02/28/2022	EFTPS -- MEDICARE	Payroll accrual	14,996.35
202100345	02/28/2022	EFTPS -- MEDICARE	Payroll accrual	14,996.35
			Totals for 202100345	29,992.70
202100346	02/28/2022	EFTPS -- SOCIAL SECU	Payroll accrual	20,306.17
202100346	02/28/2022	EFTPS -- SOCIAL SECU	Payroll accrual	20,306.17
			Totals for 202100346	40,612.34
202100347	02/28/2022	IL MUNICIPAL RETIREME	Payroll accrual	14,193.46
202100347	02/28/2022	IL MUNICIPAL RETIREME	Payroll accrual	577.71
202100347	02/28/2022	IL MUNICIPAL RETIREME	Payroll accrual	28,397.39

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 202100347				43,168.56
202100348	02/28/2022	IL STATE DISBURSEMEN	Payroll accrual	922.58
202100348	02/28/2022	IL STATE DISBURSEMEN	Payroll accrual	37.13
Totals for 202100348				959.71
202100349	02/28/2022	ILLINOIS DEPT OF REV	Payroll accrual	340.00
202100349	02/28/2022	ILLINOIS DEPT OF REV	Payroll accrual	44,518.71
Totals for 202100349				44,858.71
202100350	02/28/2022	TEACHERS' HEALTH INS	Payroll accrual	78.48
202100350	02/28/2022	TEACHERS' HEALTH INS	Payroll accrual	5,992.47
202100350	02/28/2022	TEACHERS' HEALTH INS	Payroll accrual	4,457.55
202100350	02/28/2022	TEACHERS' HEALTH INS	Payroll accrual	58.43
Totals for 202100350				10,586.93
202100351	02/28/2022	TEACHERS' RET BENEFI	Payroll accrual	4,127.35
202100351	02/28/2022	TEACHERS' RET BENEFI	Payroll accrual	29.20
202100351	02/28/2022	TEACHERS' RET BENEFI	Payroll accrual	50.58
Totals for 202100351				4,207.13
202100352	02/28/2022	TEACHERS' RET MEMBER	Payroll accrual	101.69
202100352	02/28/2022	TEACHERS' RET MEMBER	Payroll accrual	64,392.87
202100352	02/28/2022	TEACHERS' RET MEMBER	Payroll accrual	784.77
Totals for 202100352				65,279.33
202100353	02/28/2022	TEACHERS' RETIRE FUN	Payroll accrual	3,317.88
Totals for 202100353				3,317.88
202100354	03/03/2022	JAMES R COOK & EVA J	MARCH RENT 2022 FOR CROSSROADS	3,750.00
Totals for 202100354				3,750.00
202100355	03/15/2022	EFTPS -- FEDERAL TAX	Payroll accrual	3,202.20
202100355	03/15/2022	EFTPS -- FEDERAL TAX	Payroll accrual	141.22
202100355	03/15/2022	EFTPS -- FEDERAL TAX	Payroll accrual	73,544.76
Totals for 202100355				76,888.18
202100356	03/15/2022	EFTPS -- MEDICARE	Payroll accrual	14,764.91
202100356	03/15/2022	EFTPS -- MEDICARE	Payroll accrual	14,764.91
Totals for 202100356				29,529.82
202100357	03/15/2022	EFTPS -- SOCIAL SECU	Payroll accrual	19,612.79
202100357	03/15/2022	EFTPS -- SOCIAL SECU	Payroll accrual	19,612.79
Totals for 202100357				39,225.58
202100359	03/15/2022	IL STATE DISBURSEMEN	Payroll accrual	922.58
Totals for 202100359				922.58
202100360	03/15/2022	ILLINOIS DEPT OF REV	Payroll accrual	360.00
202100360	03/15/2022	ILLINOIS DEPT OF REV	Payroll accrual	43,725.12
Totals for 202100360				44,085.12
202100361	03/15/2022	TEACHERS' HEALTH INS	Payroll accrual	78.48
202100361	03/15/2022	TEACHERS' HEALTH INS	Payroll accrual	5,963.32
202100361	03/15/2022	TEACHERS' HEALTH INS	Payroll accrual	4,434.27
202100361	03/15/2022	TEACHERS' HEALTH INS	Payroll accrual	58.43
Totals for 202100361				10,534.50
202100362	03/15/2022	TEACHERS' RET BENEFI	Payroll accrual	4,105.65
202100362	03/15/2022	TEACHERS' RET BENEFI	Payroll accrual	29.20
202100362	03/15/2022	TEACHERS' RET BENEFI	Payroll accrual	50.58
Totals for 202100362				4,185.43
202100363	03/15/2022	TEACHERS' RET MEMBER	Payroll accrual	101.69
202100363	03/15/2022	TEACHERS' RET MEMBER	Payroll accrual	64,066.08
202100363	03/15/2022	TEACHERS' RET MEMBER	Payroll accrual	784.77
Totals for 202100363				64,952.54
202100364	03/15/2022	TEACHERS' RETIRE FUN	Payroll accrual	3,317.88
Totals for 202100364				3,317.88
202100365	03/15/2022	EFTPS -- FEDERAL TAX	Payroll accrual	0.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 202100365	0.00
202100366	03/15/2022	EFTPS -- MEDICARE	Payroll accrual	0.06
202100366	03/15/2022	EFTPS -- MEDICARE	Payroll accrual	0.06
			Totals for 202100366	0.12
202100367	03/15/2022	ILLINOIS DEPT OF REV	Payroll accrual	0.18
			Totals for 202100367	0.18
202100368	03/15/2022	TEACHERS' HEALTH INS	Payroll accrual	0.04
202100368	03/15/2022	TEACHERS' HEALTH INS	Payroll accrual	0.03
			Totals for 202100368	0.07
202100369	03/15/2022	TEACHERS' RET BENEFIT	Payroll accrual	0.02
			Totals for 202100369	0.02
202100370	03/15/2022	TEACHERS' RET MEMBER	Payroll accrual	0.36
			Totals for 202100370	0.36
212200735	02/28/2022	403B ASP	Payroll accrual	1,635.00
			Totals for 212200735	1,635.00
212200736	02/28/2022	IEA/NEA	Payroll accrual	673.22
			Totals for 212200736	673.22
212200737	02/28/2022	IEA/NEA SUPPORT PERS	Payroll accrual	434.97
			Totals for 212200737	434.97
212200738	02/28/2022	JSSA	Payroll accrual	1,906.51
			Totals for 212200738	1,906.51
212200739	02/28/2022	SCHOOL DIST 117 DENT	Payroll accrual	981.92
212200739	02/28/2022	SCHOOL DIST 117 DENT	Payroll accrual	323.00
212200739	02/28/2022	SCHOOL DIST 117 DENT	Payroll accrual	108.68
212200739	02/28/2022	SCHOOL DIST 117 DENT	Payroll accrual	531.50
212200739	02/28/2022	SCHOOL DIST 117 DENT	Payroll accrual	1,743.32
212200739	02/28/2022	SCHOOL DIST 117 DENT	Payroll accrual	481.08
212200739	02/28/2022	SCHOOL DIST 117 DENT	Payroll accrual	881.98
212200739	02/28/2022	SCHOOL DIST 117 DENT	Payroll accrual	275.44
212200739	02/28/2022	SCHOOL DIST 117 DENT	Payroll accrual	3,029.84
212200739	02/28/2022	SCHOOL DIST 117 DENT	Payroll accrual	48.24
212200739	02/28/2022	SCHOOL DIST 117 DENT	Payroll accrual	96.48
212200739	02/28/2022	SCHOOL DIST 117 DENT	Payroll accrual	278.67
212200739	02/28/2022	SCHOOL DIST 117 DENT	Payroll accrual	358.29
212200739	02/28/2022	SCHOOL DIST 117 DENT	Payroll accrual	106.30
			Totals for 212200739	9,244.74
212200740	02/28/2022	SCHOOL DIST 117 LIF	Payroll accrual	42.66
212200740	02/28/2022	SCHOOL DIST 117 LIF	Payroll accrual	9.36
212200740	02/28/2022	SCHOOL DIST 117 LIF	Payroll accrual	1,435.16
212200740	02/28/2022	SCHOOL DIST 117 LIF	Payroll accrual	16.80
212200740	02/28/2022	SCHOOL DIST 117 LIF	Payroll accrual	915.60
212200740	02/28/2022	SCHOOL DIST 117 LIF	Payroll accrual	0.53
212200740	02/28/2022	SCHOOL DIST 117 LIF	Payroll accrual	2.37
212200740	02/28/2022	SCHOOL DIST 117 LIF	Payroll accrual	54.51
212200740	02/28/2022	SCHOOL DIST 117 LIF	Payroll accrual	12.60
			Totals for 212200740	2,489.59
212200741	02/28/2022	SCHOOL DIST 117 MEDI	Payroll accrual	4,044.04
212200741	02/28/2022	SCHOOL DIST 117 MEDI	Payroll accrual	1,345.72
212200741	02/28/2022	SCHOOL DIST 117 MEDI	Payroll accrual	6,652.06
212200741	02/28/2022	SCHOOL DIST 117 MEDI	Payroll accrual	2,207.88
212200741	02/28/2022	SCHOOL DIST 117 MEDI	Payroll accrual	340.54
212200741	02/28/2022	SCHOOL DIST 117 MEDI	Payroll accrual	2,040.36
212200741	02/28/2022	SCHOOL DIST 117 MEDI	Payroll accrual	336.90
212200741	02/28/2022	SCHOOL DIST 117 MEDI	Payroll accrual	4,042.80
212200741	02/28/2022	SCHOOL DIST 117 MEDI	Payroll accrual	3,555.64
212200741	02/28/2022	SCHOOL DIST 117 MEDI	Payroll accrual	30,667.56

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
212200741	02/28/2022	SCHOOL DIST 117 MEDI	Payroll accrual		121,809.93
212200741	02/28/2022	SCHOOL DIST 117 MEDI	Payroll accrual		371.60
212200741	02/28/2022	SCHOOL DIST 117 MEDI	Payroll accrual		290.31
212200741	02/28/2022	SCHOOL DIST 117 MEDI	Payroll accrual		2,032.17
212200741	02/28/2022	SCHOOL DIST 117 MEDI	Payroll accrual		247.90
212200741	02/28/2022	SCHOOL DIST 117 MEDI	Payroll accrual		56.08
212200741	02/28/2022	SCHOOL DIST 117 MEDI	Payroll accrual		28,764.19
212200741	02/28/2022	SCHOOL DIST 117 MEDI	Payroll accrual		3,974.30
			Totals for 212200741		212,779.98
212200742	02/28/2022	SCHOOL DIST 117 VISI	Payroll accrual		2.35
212200742	02/28/2022	SCHOOL DIST 117 VISI	Payroll accrual		66.57
212200742	02/28/2022	SCHOOL DIST 117 VISI	Payroll accrual		324.01
212200742	02/28/2022	SCHOOL DIST 117 VISI	Payroll accrual		-2.50
212200742	02/28/2022	SCHOOL DIST 117 VISI	Payroll accrual		1,646.51
212200742	02/28/2022	SCHOOL DIST 117 VISI	Payroll accrual		19.00
212200742	02/28/2022	SCHOOL DIST 117 VISI	Payroll accrual		74.10
212200742	02/28/2022	SCHOOL DIST 117 VISI	Payroll accrual		7.39
			Totals for 212200742		2,137.43
212200743	03/16/2022	AGNER, JEFFREY	MILEAGE REIMBURSEMENT FOR JANUARY 2022		81.90
			Totals for 212200743		81.90
212200744	03/16/2022	ALPHA BAKING CO., IN	STATEMENT DATE 2/1/2022-/28/2022 PAYING INVOICES: 220416041002/220416045001/2204 16048002/220416050007/22041605 3020/220416055002/220416059001		840.87
			Totals for 212200744		840.87
212200745	03/16/2022	ANTLE, RACHEL	Reimbursement (Audiobook)		17.14
212200745	03/16/2022	ANTLE, RACHEL	Reimbursement (Sped supplies)		22.79
			Totals for 212200745		39.93
212200746	03/16/2022	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 2/14-2/15-2/16-2/17, 2022		896.00
212200746	03/16/2022	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 3/2-3/4, 2022		575.00
212200746	03/16/2022	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 2/22-2/23-2/25, 2022		800.00
			Totals for 212200746		2,271.00
212200747	03/16/2022	BALLARD, KELLY	REIMBURSEMENT FOR MEALS CONSCIOUS DISCIPLINE		18.26
			Totals for 212200747		18.26
212200748	03/16/2022	BELL TECHLOGIX, INC.	Licensing for New District Server Equipment		3,060.60
			Totals for 212200748		3,060.60
212200749	03/16/2022	BERGSCHNEIDER, DAVID	REIMBURSEMENT FOR MEALS CONSCIOUS DISCIPLINE		10.22
			Totals for 212200749		10.22
212200750	03/16/2022	BOUND TO STAY BOUND	North Library Fee Book Replacements		13.29
212200750	03/16/2022	BOUND TO STAY BOUND	Lincoln Library Fee Book Replacements		14.19
			Totals for 212200750		27.48
212200751	03/16/2022	BROCKSCHMIDT, BETH	postage for large envelopes		5.88
			Totals for 212200751		5.88
212200752	03/16/2022	BRUCE, SARAH	MILEAGE REIMBURSEMENT FOR FEBRUARY 2022		19.13

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 212200752	19.13
212200753	03/16/2022	CAROLINA BIOLOGICAL	Science Supplies (Iron Chloride Solution)	21.52
			Totals for 212200753	21.52
212200754	03/16/2022	CENTRE STATE INTERNA	BELT FOR BUS	285.97
212200754	03/16/2022	CENTRE STATE INTERNA	BELT FAN AND TENSIONR	389.62
212200754	03/16/2022	CENTRE STATE INTERNA	SENSOR ASSY PRESURE FUEL RAIL FOR BUS	100.53
212200754	03/16/2022	CENTRE STATE INTERNA	DRAIN PLUG BUS	10.00
212200754	03/16/2022	CENTRE STATE INTERNA	LUNCH TRUCK REPAIRS	547.46
212200754	03/16/2022	CENTRE STATE INTERNA	PAID INVOICE #03P91988 TWICE	-72.19
212200754	03/16/2022	CENTRE STATE INTERNA	TENSIONER BELT FOR BUS	140.03
			Totals for 212200754	1,401.42
212200755	03/16/2022	CHADDOCK	FEBRUARY 2022 EDUCATION SERVICES	4,024.77
			Totals for 212200755	4,024.77
212200756	03/16/2022	CONNOR CO	PLEATED FILTERS FOR JHS	344.45
212200756	03/16/2022	CONNOR CO	PLEATED FILTERS FOR CROSSROADS	76.43
212200756	03/16/2022	CONNOR CO	PLEATED FILTER FOR JHS	178.06
212200756	03/16/2022	CONNOR CO	PLEATED FILTERS FOR JHS	70.43
212200756	03/16/2022	CONNOR CO	PLEATED FILTER FOR JHS	254.98
			Totals for 212200756	924.35
212200757	03/16/2022	CXTEC	7132530/7132934 Server Equipment for District	16,458.52
			Totals for 212200757	16,458.52
212200758	03/16/2022	DAVIS, SARAH	Reimbursement (Meal for team)	41.54
			Totals for 212200758	41.54
212200759	03/16/2022	DISCOUNT SCHOOL SUPP	LABEL PINS WITH LIDS-CHILDREN'S FOUNDATION GRANT (PART OF PO#3212200191)	107.98
			Totals for 212200759	107.98
212200760	03/16/2022	DOYLE PLUMBING & HEA	EISENHOWER INSTALLATION OF EXPANSION TANK	373.76
212200760	03/16/2022	DOYLE PLUMBING & HEA	NORTH HEATING BOILER REPAIRS	459.00
212200760	03/16/2022	DOYLE PLUMBING & HEA	JHS HEATING BOILER REPAIRS	879.26
212200760	03/16/2022	DOYLE PLUMBING & HEA	CENTRAL OFFICE LAVATORY HOT WATER ISSUES	155.25
			Totals for 212200760	1,867.27
212200761	03/16/2022	ERICKSON, ANN	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT OCT 2021-JAN 2022	200.00
			Totals for 212200761	200.00
212200762	03/16/2022	FOUR RIVERS SPECIAL	IDEA MONTHLY FEE ASSESSMENT STATEMENT FOR MARCH 2022	130,697.00
			Totals for 212200762	130,697.00
212200763	03/16/2022	GLOBAL TECHNICAL SYS	BATTERY FOR JMS	194.40
			Totals for 212200763	194.40
212200764	03/16/2022	GORDON FOOD SERVICE	STATEMENT DATE 3/1/2022 (216941047/841279965/841279914/841280232)	1,048.10
			Totals for 212200764	1,048.10
212200765	03/16/2022	GRAHAM & HYDE ARCHIT	WASHINGTON ELEMENTARY RENOVATION/ ADDITION PROFESSIONAL SERVICES THROUGH	179,536.82

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			1/31/22	
212200765	03/16/2022	GRAHAM & HYDE ARCHIT	EISENHOWER ELEMENTARY SCHOOL RTU REPLACEMENT	2,285.96
			Totals for 212200765	181,822.78
212200766	03/16/2022	HAL LEONARD	MUSIC SUPPLIES FOR SOUTH ELEMENTARY	123.98
			Totals for 212200766	123.98
212200767	03/16/2022	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT JAN 2022	50.00
			Totals for 212200767	50.00
212200768	03/16/2022	HEITZ, OLIVIA	INTERPRETING SERVICES FOR 3/2/22	175.00
212200768	03/16/2022	HEITZ, OLIVIA	INTERPRETING SERVICES FOR 2/16-2/17, 2022	212.50
			Totals for 212200768	387.50
212200769	03/16/2022	HENRY'S SERV CENTER	LINCOLN CABLE CLUTCH	40.19
			Totals for 212200769	40.19
212200770	03/16/2022	HENSON ROBINSON COMP	LG UNIT FAN MOTOR FOR SPARE AT JMS	453.19
212200770	03/16/2022	HENSON ROBINSON COMP	JHS BOWL - REPLACE SHAFT/BEARINGS ON AIR HANDLER	1,984.00
212200770	03/16/2022	HENSON ROBINSON COMP	DISCONNECT AND REMOVE THE EXISTING LG CEILING CASSETTE WITH LEAKING COIL THAT SERVES THE HALLWAY. INSTALL A NEW LG CEILING CASSETTE. FREIGHT INCLUDED	3,380.00
			Totals for 212200770	5,817.19
212200771	03/16/2022	HOPE SCHOOL	FEBRUARY 2022 TUITION	7,693.52
212200771	03/16/2022	HOPE SCHOOL	JANUARY 2022 TUITION/AUG-DEC 2021 RATE ADJUSTMENT	11,441.88
212200771	03/16/2022	HOPE SCHOOL	FEBRUARY 2022 TUITION	7,693.52
212200771	03/16/2022	HOPE SCHOOL	FEBRUARY 2022 TUITION	7,693.52
212200771	03/16/2022	HOPE SCHOOL	JANUARY 2022 TUITION/AUG-DEC 2021 RATE ADJUSTMENT	11,441.88
212200771	03/16/2022	HOPE SCHOOL	FEBRUARY 2022 TUITION	7,693.52
212200771	03/16/2022	HOPE SCHOOL	FEBRUARY 2022 TUITION	4,316.13
212200771	03/16/2022	HOPE SCHOOL	JANUARY 2022 TUITION/ AUG-DEC 2021 RATE ADJUSTMENT	11,441.88
212200771	03/16/2022	HOPE SCHOOL	JANUARY 2022 TUITION/AUG-DEC 21 RATE ADJUSTMENT	11,441.88
212200771	03/16/2022	HOPE SCHOOL	JANUARY 2022 TUITION/AUG-DEC 2021 RATE ADJUSTMENT	3,211.92
212200771	03/16/2022	HOPE SCHOOL	JANUARY 2022 TUITION/AUG-DEC 2021 RATE ADJUSTMENT	3,211.92
212200771	03/16/2022	HOPE SCHOOL	FEBRUARY 2022 TUITION	4,316.13
212200771	03/16/2022	HOPE SCHOOL	JANUARY 2022 TUITION/AUG-DEC 2021 RATE ADJUSTMENT	11,441.88
212200771	03/16/2022	HOPE SCHOOL	FEBRUARY 2022 TUITION	7,693.52
			Totals for 212200771	110,733.10
212200772	03/16/2022	HUNTER, KATELYN	REIMBURSEMENT FOR MEALS CONSCIOUS DISCIPLINE	10.45
			Totals for 212200772	10.45
212200773	03/16/2022	IASB	TWO RIVERS DIVISON MEETING FOR BOARD MEMBER	25.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 212200773	25.00
212200774	03/16/2022	ILLINOIS COLLEGE	JACKSONVILLE MIDDLE SCHOOL TRACK TEAM PRACTICE FOR MARCH 8-11, 14-18, 2022	180.00
212200774	03/16/2022	ILLINOIS COLLEGE	IC COLLEGE LINCENSE AGREEMENT FOR BASEBALL FIELD	600.00
			Totals for 212200774	780.00
212200775	03/16/2022	ISCORP	SKYWARD HOSTING SERVICES FROM APRIL-JUNE 2022	1,800.00
212200775	03/16/2022	ISCORP	SKYWARD HOSTING SERVICES FROM APRIL-JUNE 2022	1,800.00
			Totals for 212200775	3,600.00
212200776	03/16/2022	JOHNSON, KATINA	Reimbursement (Science Supplies)	7.40
			Totals for 212200776	7.40
212200777	03/16/2022	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:320096/320963/322713/32569 2/327653/330441/332743/335445/ 336405	44,763.10
212200777	03/16/2022	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JMS INVOICE #'S: 103157/328775/320102	1,596.80
			Totals for 212200777	46,359.90
212200778	03/16/2022	LAKE-COOK DIST, INC	BOOKS FOR JMS	110.56
			Totals for 212200778	110.56
212200779	03/16/2022	LASHMETT, CELESTE	Reimbursement (Parent/Teacher Conference supplies)	367.76
			Totals for 212200779	367.76
212200780	03/16/2022	LYNCH, TORI	REIMBURSEMENT FOR MEALS CONSCIOUS DISCIPLINE	12.03
			Totals for 212200780	12.03
212200781	03/16/2022	MANSUR, ANTHONY	Reimbursement (Lunch)	30.60
			Totals for 212200781	30.60
212200782	03/16/2022	MIDWEST TRANSIT EQUI	GLASS DOOR FOR BUS	106.72
212200782	03/16/2022	MIDWEST TRANSIT EQUI	BELT	82.92
212200782	03/16/2022	MIDWEST TRANSIT EQUI	KIT CONTROL MODULE FOR BUS	1,001.64
212200782	03/16/2022	MIDWEST TRANSIT EQUI	WINDSHIELD WITH SHADE FOR BUS	124.16
			Totals for 212200782	1,315.44
212200783	03/16/2022	MILLER, TRACY, BRAUN, F	PROFESSIONAL SERVICES FOR FEBRUARY 2022	2,677.88
			Totals for 212200783	2,677.88
212200784	03/16/2022	MJ KELLNER CO	JHS FOOD:260888/260889/262552/2643 23/265886	2,138.75
			Totals for 212200784	2,138.75
212200785	03/16/2022	NEBEL, JENNIFER	REIMBURSEMENT FOR MEALS CONSCIOUS DISCIPLINE	13.68
			Totals for 212200785	13.68
212200786	03/16/2022	OLSON, COLLEEN	INTERPRETING SERVICES AND MILEAGE FOR 3/8/22	251.30
			Totals for 212200786	251.30
212200787	03/16/2022	OWEN, EDWARD	CDL LICENSE	54.00
			Totals for 212200787	54.00
212200788	03/16/2022	PRODUCTION XPRESS	CUTTING 500 MATH WIZ CARDS	56.51
212200788	03/16/2022	PRODUCTION XPRESS	50 JMS THANK YOU CARDS	40.75

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 212200788	97.26
212200789	03/16/2022	PTACEK, STEVEN	REIMBURSEMENT FOR CLIME:NOAA WEATHER RADAR LIVE	19.99
			Totals for 212200789	19.99
212200790	03/16/2022	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 2/28/22	100.00
212200790	03/16/2022	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 2/28/22	208.00
			Totals for 212200790	308.00
212200791	03/16/2022	RANGE, LAUREN	Reimbursement (Science Supplies)	6.52
212200791	03/16/2022	RANGE, LAUREN	Reimbursement (Science supplies)	64.32
			Totals for 212200791	70.84
212200792	03/16/2022	REALLY GOOD STUFF, L	NORTH TITLE MATERIAL	598.61
212200792	03/16/2022	REALLY GOOD STUFF, L	SPED MATERIAL	247.16
			Totals for 212200792	845.77
212200793	03/16/2022	REXX BATTERY SPECIAL	BATTERIES FOR SHOP	11.50
212200793	03/16/2022	REXX BATTERY SPECIAL	BATTERY FOR JMS	139.90
212200793	03/16/2022	REXX BATTERY SPECIAL	BATTERY FOR SOUTH	159.95
212200793	03/16/2022	REXX BATTERY SPECIAL	JHS BATTERY	73.90
			Totals for 212200793	385.25
212200794	03/16/2022	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	780.00
			Totals for 212200794	780.00
212200795	03/16/2022	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT OCT, NOV, DEC 2021 AND JAN, FEB 2022	854.50
			Totals for 212200795	854.50
212200796	03/16/2022	SAXER, HOLLY	REIMBURSEMENT FOR MEALS CONSCIOUS DISCIPLINE	20.00
			Totals for 212200796	20.00
212200797	03/16/2022	SCHOLASTIC	TITLE BOOKS FOR JMS	592.30
			Totals for 212200797	592.30
212200798	03/16/2022	SCHOOL NURSE SUPPLY	Nurse supplies	199.37
212200798	03/16/2022	SCHOOL NURSE SUPPLY	SCHOOL NURSE SUPPLIES FOR LINCOLN ELEMENTARY	56.92
			Totals for 212200798	256.29
212200799	03/16/2022	SECRIST, DUSTIN	REIMBURSEMENT FOR WRESTLING HOTELS IHSA STATE	749.58
			Totals for 212200799	749.58
212200800	03/16/2022	SHEPARD, KRISTEN	Reimbursement (Math supplies)	23.98
			Totals for 212200800	23.98
212200801	03/16/2022	SHI INTERNATIONAL CO	Tech Tubs for Washington 1st Grade iPads	548.00
			Totals for 212200801	548.00
212200802	03/16/2022	SOLTERMANN, STEPHANI	REIMBURSEMENT FOR MILEAGE, FOOD, PARKING FOR IMEA CONFERENCE IN PEORIA	139.47
			Totals for 212200802	139.47
212200803	03/16/2022	SPRINGFIELD PEPSI-CO	INVOICE#'S:172948/173989/44641 4 JKSV HIGH SCHOOL CAFE	1,255.20
212200803	03/16/2022	SPRINGFIELD PEPSI-CO	INVOICE#'S:171763 JKSV MIDDLE SCHOOL CAFE	123.00
			Totals for 212200803	1,378.20
212200804	03/16/2022	STOCK, JUDENE	Supplies for Foods	398.11
			Totals for 212200804	398.11

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
212200805	03/16/2022	TRIAD INDUSTRIAL SUP	TOILET TISSUE AND DISP. VAC BAGS FOR CUSOTDIAL SUPPLIES	3,416.00
			Totals for 212200805	3,416.00
212200806	03/16/2022	TRUCK CENTERS, INC	SEAL-OIL	142.18
212200806	03/16/2022	TRUCK CENTERS, INC	FILTER	-33.30
			Totals for 212200806	108.88
212200807	03/16/2022	VANAKEN, DAVID	MILEAGE FOR DECEMBER 2021-FEBRUARY 2022	304.67
			Totals for 212200807	304.67
212200808	03/16/2022	VENZ, MEGAN	REIMBURSEMENT FOR MEALS CONSCIOUS DISCIPLINE	17.02
			Totals for 212200808	17.02
212200809	03/16/2022	WALKER, SARAH	REIMBURSEMENT FOR MEALS CONSCIOUS DISCIPLINE	12.37
			Totals for 212200809	12.37
212200810	03/16/2022	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT FEB 2022	50.00
212200810	03/16/2022	WILLIAMS, JENNIFER	MILEAGE FOR FEBRUARY 2021	3.92
			Totals for 212200810	53.92
212200811	03/16/2022	WILSON, SARAH	REIMBURSEMENT FOR MEALS CONSCIOUS DISCIPLINE	17.72
			Totals for 212200811	17.72
212200812	03/16/2022	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT FEB 2022	50.00
			Totals for 212200812	50.00
212200813	03/15/2022	403B ASP	Payroll accrual	1,635.00
			Totals for 212200813	1,635.00
212200814	03/15/2022	IEA/NEA	Payroll accrual	673.22
			Totals for 212200814	673.22
212200815	03/15/2022	IEA/NEA SUPPORT PERS	Payroll accrual	434.97
			Totals for 212200815	434.97
212200816	03/15/2022	JSSA	Payroll accrual	1,860.57
			Totals for 212200816	1,860.57
212200817	03/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	552.76
212200817	03/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	3,029.84
212200817	03/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	278.67
212200817	03/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	358.29
212200817	03/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	21.26
212200817	03/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	108.68
212200817	03/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	323.00
212200817	03/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	981.92
212200817	03/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	48.24
212200817	03/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	217.08
212200817	03/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	1,807.10
212200817	03/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	481.08
212200817	03/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	841.89
212200817	03/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	275.44
			Totals for 212200817	9,325.25
212200818	03/15/2022	SCHOOL DIST 117 LIF	Payroll accrual	54.51
212200818	03/15/2022	SCHOOL DIST 117 LIF	Payroll accrual	9.36
212200818	03/15/2022	SCHOOL DIST 117 LIF	Payroll accrual	11.55
212200818	03/15/2022	SCHOOL DIST 117 LIF	Payroll accrual	41.08
212200818	03/15/2022	SCHOOL DIST 117 LIF	Payroll accrual	21.00
212200818	03/15/2022	SCHOOL DIST 117 LIF	Payroll accrual	1,435.16

CHECK CHECK			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		
212200818	03/15/2022	SCHOOL DIST 117	LIF	Payroll accrual	934.50
212200818	03/15/2022	SCHOOL DIST 117	LIF	Payroll accrual	0.53
212200818	03/15/2022	SCHOOL DIST 117	LIF	Payroll accrual	2.37
Totals for 212200818					2,510.06
212200819	03/15/2022	SCHOOL DIST 117	MEDI	Payroll accrual	336.90
212200819	03/15/2022	SCHOOL DIST 117	MEDI	Payroll accrual	5,727.30
212200819	03/15/2022	SCHOOL DIST 117	MEDI	Payroll accrual	371.60
212200819	03/15/2022	SCHOOL DIST 117	MEDI	Payroll accrual	2,032.17
212200819	03/15/2022	SCHOOL DIST 117	MEDI	Payroll accrual	290.31
212200819	03/15/2022	SCHOOL DIST 117	MEDI	Payroll accrual	1,576.12
212200819	03/15/2022	SCHOOL DIST 117	MEDI	Payroll accrual	3,555.64
212200819	03/15/2022	SCHOOL DIST 117	MEDI	Payroll accrual	31,862.40
212200819	03/15/2022	SCHOOL DIST 117	MEDI	Payroll accrual	121,021.87
212200819	03/15/2022	SCHOOL DIST 117	MEDI	Payroll accrual	31,128.37
212200819	03/15/2022	SCHOOL DIST 117	MEDI	Payroll accrual	56.08
212200819	03/15/2022	SCHOOL DIST 117	MEDI	Payroll accrual	4,044.04
212200819	03/15/2022	SCHOOL DIST 117	MEDI	Payroll accrual	1,009.29
212200819	03/15/2022	SCHOOL DIST 117	MEDI	Payroll accrual	6,652.06
212200819	03/15/2022	SCHOOL DIST 117	MEDI	Payroll accrual	2,207.88
212200819	03/15/2022	SCHOOL DIST 117	MEDI	Payroll accrual	340.54
212200819	03/15/2022	SCHOOL DIST 117	MEDI	Payroll accrual	2,040.36
212200819	03/15/2022	SCHOOL DIST 117	MEDI	Payroll accrual	247.90
Totals for 212200819					214,500.83
212200820	03/15/2022	SCHOOL DIST 117	VISI	Payroll accrual	324.01
212200820	03/15/2022	SCHOOL DIST 117	VISI	Payroll accrual	-2.50
212200820	03/15/2022	SCHOOL DIST 117	VISI	Payroll accrual	1,668.70
212200820	03/15/2022	SCHOOL DIST 117	VISI	Payroll accrual	19.00
212200820	03/15/2022	SCHOOL DIST 117	VISI	Payroll accrual	74.10
212200820	03/15/2022	SCHOOL DIST 117	VISI	Payroll accrual	2.35
212200820	03/15/2022	SCHOOL DIST 117	VISI	Payroll accrual	66.57
Totals for 212200820					2,152.23
212200821	03/16/2022	AGNER, JEFFREY		MILEAGE FOR FEBRUARY 2022	131.04
Totals for 212200821					131.04
212200822	03/16/2022	ARMENTA, ALISHA		INTERPRETING SERVICES FOR 3/7-3/9-3/10-3/11, 2022	1,162.50
Totals for 212200822					1,162.50
212200823	03/16/2022	BORRERO, CARMEN		INTERPRETING SERVICES FOR 2/17/22	450.00
Totals for 212200823					450.00
212200824	03/16/2022	BRAMMEIER, BAILEY		TAP MARCH LUNCH	84.03
Totals for 212200824					84.03
212200825	03/16/2022	CENTRE STATE INTERNA		VALVE ASSY EGR W-O-RINGS	661.93
Totals for 212200825					661.93
212200826	03/16/2022	CONNOR CO		PLEATED FILTERS FOR LINCOLN	96.15
212200826	03/16/2022	CONNOR CO		AIR BEAR MEDIA FOR CENTRAL OFFICE	49.27
212200826	03/16/2022	CONNOR CO		PLEATED FILTERS FOR NORTH	14.64
212200826	03/16/2022	CONNOR CO		PLEATED FILTERS FOR JMS	239.49
212200826	03/16/2022	CONNOR CO		PLEATED FILTERS FOR SOUTH	102.56
212200826	03/16/2022	CONNOR CO		PLEATED FILTERS FOR M/W	138.76
212200826	03/16/2022	CONNOR CO		PLEATED FILTERS FOR EISENHOWER	414.55
212200826	03/16/2022	CONNOR CO		PLEATED FILTERS FOR JMS	78.84
Totals for 212200826					1,134.26
212200827	03/16/2022	DEMCO		BOOKMARKS FOR JMS	109.40
Totals for 212200827					109.40

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
212200828	03/16/2022	DOYLE PLUMBING & HEA	CENTRAL OFFICE SEWER REPAIRS	6,448.30
			Totals for 212200828	6,448.30
212200829	03/16/2022	GIBBONS, JOHN	MILEAGE FOR FEBRUARY 2022	108.75
			Totals for 212200829	108.75
212200830	03/16/2022	HENSON ROBINSON COMP	JHS CALL FOR TRIPPING BREAKER ON FREEZER.	652.83
212200830	03/16/2022	HENSON ROBINSON COMP	WIRING HARNESS ISSUE ON UNIT FOR OFFICE AT JMS	120.00
212200830	03/16/2022	HENSON ROBINSON COMP	SOUTH CAFETERIA SYSTEM REPAIR	120.00
			Totals for 212200830	892.83
212200831	03/16/2022	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE	54.90
212200831	03/16/2022	ILMO PRODUCTS COMPAN	JHS AUTO SHOP CLASS	16.80
212200831	03/16/2022	ILMO PRODUCTS COMPAN	JHS METAL SHOP CLASS	16.80
			Totals for 212200831	88.50
212200832	03/16/2022	PETERSON, BRITTANY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2021-2022 PER JISPA CONTRACT DEC 2021 JAN/FEB/MARCH	200.00
			Totals for 212200832	200.00
212200833	03/16/2022	PIONEER	GAME DAY AEROSOL WHITE FOR JHS	97.42
			Totals for 212200833	97.42
212200834	03/16/2022	REALLY GOOD STUFF, L	SPEC SERVICES MATERIAL	632.94
			Totals for 212200834	632.94
212200835	03/16/2022	SAFETY-KLEEN SYSTEMS	A#JA21881 OIL FILTERS FOR BUS	83.46
			Totals for 212200835	83.46
212200836	03/16/2022	SCHOOL SPECIALTY	Supplies	3.57
			Totals for 212200836	3.57
212200837	03/16/2022	SOER, KATHRYN	REIMBURSEMENT FOR WEBINAR	50.00
			Totals for 212200837	50.00
212200838	03/16/2022	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT FEB 2022	50.00
			Totals for 212200838	50.00
212200839	03/16/2022	VERNIER SOFTWARE	TRANSITIONAL MATH ITEMS FOR JHS	2,360.80
			Totals for 212200839	2,360.80
212200840	03/16/2022	VILLAGE OF MURRAYVIL	SNOW REMOVAL FOR 2/4/22 AND 2/17/22	220.00
			Totals for 212200840	220.00
212200841	03/16/2022	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT FEB 2022	50.00
			Totals for 212200841	50.00
212200842	03/16/2022	WORLD BOOK, INC.	ONLINE SCHOOL EDITION	636.00
			Totals for 212200842	636.00
212200843	03/16/2022	WRIGHT, KAYLA	MILEAGE FOR FEBRUARY 2022	28.08
			Totals for 212200843	28.08
			Totals for checks	2,665,630.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	929,966.52	477,993.11	592,174.47	2,000,134.10
20	OPERATIONS & MAINTENANCE	75,748.18	0.00	181,207.70	256,955.88
40	TRANSPORTATION	53,499.20	0.00	29,502.67	83,001.87
50	MUNICIPAL RETIREMENT	126,450.97	0.00	0.00	126,450.97
60	CAPITAL PROJECT	0.00	0.00	195,006.17	195,006.17
80	TORT	0.00	0.00	4,081.07	4,081.07
*** Fund Summary Totals ***		1,185,664.87	477,993.11	1,001,972.08	2,665,630.06

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

Account Number	FUNC	2021-22 Original	February 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
10R300 1110 0000 00 000000	EDUCATION LEVY	15,140,914.00	0.00	7,878,579.56	7,262,334.44
10R300 1110 0010 00 000000	EDUCATION LEVY	0.00	0.00	0.00	0.00
10R300 1112 0000 00 000000	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
10R300 1113 0000 00 000000	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
10R--- 111- ---- -- -----	*EDUCATION LEVY	15,140,914.00	0.00	7,878,579.56	7,262,334.44
10R380 1122 0000 00 000000	TORT PRIOR YEAR LEVY	0.00	0.00	0.00	0.00
10R380 1123 0000 00 000000	TORT OTHER PR YEARS LEVY	0.00	0.00	0.00	0.00
10R--- 112- ---- -- -----	*TORT IMMUNITY LEVY	0.00	0.00	0.00	0.00
10R300 1142 0000 00 000000	SP ED PRIOR YEARS LEVY	250,000.00	0.00	129,328.22	120,671.78
10R300 1143 0000 00 000000	SP ED OTHER PR YEARS LEVY	0.00	0.00	0.00	0.00
10R--- 114- ---- -- -----	*SPECIAL EDUCATION LEVY	250,000.00	0.00	129,328.22	120,671.78
10R300 1210 0000 00 000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
10R--- 121- ---- -- -----	*MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
10R300 1230 0000 00 000000	CORP PERS PROP REPLACE TAX	2,459,300.00	0.00	2,025,022.80	434,277.20
10R--- 123- ---- -- -----	*CORP PERS PROP REPLACE TAX	2,459,300.00	0.00	2,025,022.80	434,277.20
10R300 1290 0000 00 000000	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 129- ---- -- -----	*PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R100 1311 0000 00 000000	TUITION	0.00	0.00	0.00	0.00
10R200 1311 0000 00 000000	TUITION	0.00	0.00	0.00	0.00
10R370 1311 0000 00 000000	TUITION	0.00	0.00	0.00	0.00
10R311 1312 0000 00 000000	STEP TUITION	0.00	0.00	0.00	0.00
10R--- 131- ---- -- -----	*REGULAR DAY TUITION	0.00	0.00	0.00	0.00
10R305 1321 0000 00 000000	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00
10R307 1321 0000 00 000000	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00
10R--- 132- ---- -- -----	*SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00
10R400 1342 0000 00 000000	SPECIAL ED TUITION	0.00	0.00	0.00	0.00
10R400 1342 0020 00 000000	SPECIAL ED TUITION	0.00	0.00	0.00	0.00
10R400 1342 0030 00 000000	SPECIAL ED TUITION	13,335.00	0.00	0.00	13,335.00
10R400 1342 0040 00 000000	SPECIAL ED TUITION	0.00	0.00	0.00	0.00
10R--- 134- ---- -- -----	*SPECIAL ED TUITION	13,335.00	0.00	0.00	13,335.00
10R300 1510 0000 00 000000	INTEREST	100,000.00	1,736.83	16,777.34	83,222.66
10R380 1510 0000 00 000000	INTEREST	0.00	0.00	0.00	0.00
10R300 1511 0000 00 000000	INTEREST RE TAX	3,000.00	0.00	0.00	3,000.00
10R380 1511 0000 00 000000	INTEREST RE TAX	0.00	0.00	0.00	0.00
10R400 1511 0000 00 000000	INTEREST RE TAX	0.00	0.00	0.00	0.00
10R--- 151- ---- -- -----	*INTEREST	103,000.00	1,736.83	16,777.34	86,222.66
10R340 1600 0000 00 000000	PRE-PAID MEALS	0.00	14,414.91	76,821.35	-76,821.35
10R--- 160- ---- -- -----	*PRE-PAID MEALS	0.00	14,414.91	76,821.35	-76,821.35
10R340 1611 0000 00 000000	STUDENT LUNCH	20,000.00	0.00	0.00	20,000.00
10R340 1612 0000 00 000000	STUDENT BREAKFAST	3,000.00	0.00	0.00	3,000.00
10R341 1612 0000 00 060000	STUDENT BREAKFAST	0.00	0.00	0.00	0.00
10R341 1612 0000 00 070000	STUDENT BREAKFAST	0.00	0.00	0.00	0.00
10R341 1612 0000 00 080000	STUDENT BREAKFAST	0.00	0.00	0.00	0.00
10R--- 161- ---- -- -----	*STUDENT LUNCHES	23,000.00	0.00	0.00	23,000.00
10R340 1620 0000 00 000000	ADULT MEAL	250.00	0.00	0.00	250.00
10R--- 162- ---- -- -----	*ADULT MEAL	250.00	0.00	0.00	250.00
10R340 1690 0000 00 000000	OTHER CAFETERIAL REVENUE	2,500.00	4,895.44	9,206.62	-6,706.62
10R341 1690 0000 00 070000	OTHER CAFETERIAL REVENUE	0.00	0.00	0.00	0.00
10R--- 169- ---- -- -----	*OTHER CAFETERIAL REVENUE	2,500.00	4,895.44	9,206.62	-6,706.62
10R137 1711 0000 00 000000	ATHLETIC ADMISS	4,000.00	197.00	4,195.00	-195.00
10R138 1711 0000 00 000000	ATHLETIC ADMISS	3,000.00	0.00	3,141.00	-141.00
10R149 1711 0000 00 000000	ATHLETIC ADMISS	2,000.00	1,226.00	1,316.00	684.00
10R150 1711 0000 00 000000	ATHLETIC ADMISS	1,500.00	436.00	493.00	1,007.00
10R237 1711 0000 00 000000	ATHLETIC ADMISS	7,000.00	3,659.00	8,249.50	-1,249.50
10R238 1711 0000 00 000000	ATHLETIC ADMISS	2,000.00	627.00	2,697.75	-697.75
10R240 1711 0000 00 000000	ATHLETIC ADMISS	10,000.00	0.00	13,731.00	-3,731.00
10R242 1711 0000 00 000000	ATHLETIC ADMISS	1,500.00	0.00	2,227.00	-727.00

Account Number	FUNC	2021-22 Original	February 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
10R249 1711 0000 00 000000	ATHLETIC ADMISS	2,000.00	0.00	2,165.00	-165.00
10R250 1711 0000 00 000000	ATHLETIC ADMISS	1,000.00	0.00	1,458.00	-458.00
10R252 1711 0000 00 000000	ATHLETIC ADMISS	8,000.00	0.00	8,474.00	-474.00
10R--- 171- ---- -- -----	*ADMISSIONS	42,000.00	6,145.00	48,147.25	-6,147.25
10R152 1720 0000 00 000000	ACTIVITY FEES	8,000.00	408.85	4,209.09	3,790.91
10R200 1720 0000 00 000000	ACTIVITY FEES	1,000.00	0.00	0.00	1,000.00
10R204 1720 0000 00 000000	ACTIVITY FEES	0.00	0.00	0.00	0.00
10R252 1720 0000 00 000000	ACTIVITY FEES	18,000.00	2,072.73	10,386.71	7,613.29
10R001 1721 0000 00 000000	TECH FEE	2,500.00	0.00	985.68	1,514.32
10R001 1721 0000 00 090000	TECH FEE	0.00	0.00	0.00	0.00
10R004 1721 0000 00 000000	TECH FEE	250.00	0.00	60.10	189.90
10R004 1721 0000 00 090000	TECH FEE	0.00	0.00	0.00	0.00
10R005 1721 0000 00 000000	TECH FEE	1,000.00	0.00	290.44	709.56
10R005 1721 0000 00 090000	TECH FEE	0.00	0.00	0.00	0.00
10R006 1721 0000 00 000000	TECH FEE	600.00	0.00	181.28	418.72
10R006 1721 0000 00 090000	TECH FEE	0.00	0.00	0.00	0.00
10R007 1721 0000 00 000000	TECH FEE	2,000.00	0.00	734.12	1,265.88
10R007 1721 0000 00 090000	TECH FEE	0.00	0.00	0.00	0.00
10R008 1721 0000 00 000000	TECH FEE	750.00	17.73	251.76	498.24
10R008 1721 0000 00 090000	TECH FEE	0.00	0.00	0.00	0.00
10R090 1721 0000 00 000000	TECH FEE	0.00	0.00	0.00	0.00
10R100 1721 0000 00 000000	TECH FEE	6,500.00	50.39	3,520.23	2,979.77
10R100 1721 0000 00 090000	TECH FEE	0.00	0.00	0.00	0.00
10R200 1721 0000 00 000000	TECH FEE	11,500.00	202.16	5,554.20	5,945.80
10R200 1721 0000 00 090000	TECH FEE	0.00	0.00	0.00	0.00
10R300 1721 0000 00 000000	TECH FEE	0.00	0.00	0.00	0.00
10R005 1722 0000 00 000000	AGENDA	200.00	0.00	55.11	144.89
10R005 1722 0000 00 090000	AGENDA	0.00	0.00	0.00	0.00
10R006 1722 0000 00 000000	AGENDA	0.00	0.00	74.30	-74.30
10R006 1722 0000 00 090000	AGENDA	0.00	0.00	0.00	0.00
10R007 1722 0000 00 000000	AGENDA	0.00	0.00	0.00	0.00
10R008 1722 0000 00 000000	AGENDA	0.00	3.75	64.11	-64.11
10R100 1722 0000 00 000000	AGENDA	0.00	12.11	844.98	-844.98
10R200 1722 0000 00 000000	AGENDA	0.00	60.15	2,292.37	-2,292.37
10R300 1722 0000 00 000000	AGENDA	0.00	0.00	0.00	0.00
10R008 1723 0000 00 000000	BUBBLEOPE	0.00	3.07	176.76	-176.76
10R108 1723 0000 00 000000	BUBBLEOPE	0.00	0.00	0.00	0.00
10R200 1724 0000 00 000000	ID CARD	0.00	0.00	0.00	0.00
10R001 1725 0000 00 000000	INSTRUMENT FEE	0.00	0.00	0.00	0.00
10R004 1725 0000 00 000000	INSTRUMENT FEE	0.00	0.00	0.00	0.00
10R005 1725 0000 00 000000	INSTRUMENT FEE	0.00	0.00	0.00	0.00
10R006 1725 0000 00 000000	INSTRUMENT FEE	0.00	0.00	0.00	0.00
10R007 1725 0000 00 000000	INSTRUMENT FEE	0.00	0.00	0.00	0.00
10R008 1725 0000 00 000000	INSTRUMENT FEE	0.00	0.00	0.00	0.00
10R300 1725 0000 00 000000	INSTRUMENT FEE	0.00	0.00	0.00	0.00
10R200 1726 0000 00 000000	APEX	0.00	0.00	0.00	0.00
10R--- 172- ---- -- -----	*ACTIVITY FEES	52,300.00	2,830.94	29,681.24	22,618.76
10R100 1790 0000 00 000000	RESALE	0.00	0.00	0.00	0.00
10R119 1790 0000 00 000000	RESALE	0.00	0.00	0.00	0.00
10R200 1790 0000 00 000000	RESALE	0.00	0.00	0.00	0.00
10R219 1790 0000 00 000000	RESALE	2,500.00	0.00	90.00	2,410.00
10R100 1791 0000 00 000000	YEARBOOK	0.00	0.00	-119.71	119.71
10R200 1791 0000 00 000000	YEARBOOK	0.00	120.94	-181.33	181.33
10R300 1791 0000 00 000000	YEARBOOK	0.00	0.00	0.00	0.00
10R000 1799 0000 00 000000	ACTIVITY FUND REVENUE	0.00	0.00	0.00	0.00
10R999 1799 0000 00 000000	ACTIVITY FUND REVENUE	115,000.00	0.00	0.00	115,000.00
10R--- 179- ---- -- -----	*RESALE	117,500.00	120.94	-211.04	117,711.04

Account Number	FUNC	2021-22 Original	February 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
10R001 1811 0000 00 000000	TEXTBOOK FEES	16,000.00	0.00	8,506.39	7,493.61
10R002 1811 0000 00 000000	TEXTBOOK FEES	0.00	0.00	0.00	0.00
10R004 1811 0000 00 000000	TEXTBOOK FEES	1,000.00	0.00	300.72	699.28
10R005 1811 0000 00 000000	TEXTBOOK FEES	4,000.00	0.00	2,103.30	1,896.70
10R006 1811 0000 00 000000	TEXTBOOK FEES	4,000.00	0.00	1,922.45	2,077.55
10R007 1811 0000 00 000000	TEXTBOOK FEES	12,000.00	0.00	5,591.44	6,408.56
10R008 1811 0000 00 000000	TEXTBOOK FEES	4,000.00	259.92	1,839.09	2,160.91
10R090 1811 0000 00 000000	TEXTBOOK FEES	0.00	0.00	0.00	0.00
10R100 1811 0000 00 000000	TEXTBOOK FEES	23,000.00	196.96	12,006.58	10,993.42
10R200 1811 0000 00 000000	TEXTBOOK FEES	40,000.00	569.51	11,739.92	28,260.08
10R300 1811 0000 00 000000	TEXTBOOK FEES	0.00	0.00	0.00	0.00
10R001 1811 0010 00 000000	TEXTBOOK FEES	0.00	0.00	0.00	0.00
10R002 1811 0010 00 000000	TEXTBOOK FEES	0.00	0.00	0.00	0.00
10R004 1811 0010 00 000000	TEXTBOOK FEES	0.00	0.00	0.00	0.00
10R005 1811 0010 00 000000	TEXTBOOK FEES	0.00	0.00	0.00	0.00
10R006 1811 0010 00 000000	TEXTBOOK FEES	0.00	0.00	0.00	0.00
10R007 1811 0010 00 000000	TEXTBOOK FEES	0.00	0.00	0.00	0.00
10R008 1811 0010 00 000000	TEXTBOOK FEES	0.00	0.00	0.00	0.00
10R100 1811 0010 00 000000	TEXTBOOK FEES	0.00	0.00	90.00	-90.00
10R200 1811 0010 00 000000	TEXTBOOK FEES	0.00	0.00	0.00	0.00
10R400 1811 0010 00 000000	TEXTBOOK FEES	0.00	0.00	0.00	0.00
10R--- 181- ---- -- -----	*TEXTBOOK RENTALS	104,000.00	1,026.39	44,099.89	59,900.11
10R016 1890 0000 00 000000	MISC BOOK FEES	0.00	0.00	0.00	0.00
10R216 1890 0000 00 000000	MISC BOOK FEES	0.00	0.00	0.00	0.00
10R316 1890 0000 00 000000	MISC BOOK FEES	0.00	0.00	0.00	0.00
10R200 1891 0000 00 000000	JHS CREDIT RECOVERY - APEX	0.00	0.00	0.00	0.00
10R--- 189- ---- -- -----	*MISC BOOK FEES	0.00	0.00	0.00	0.00
10R260 1920 0000 00 000000	CONTRIBUTION PRIVATE SOURCES	21,000.00	0.00	0.00	21,000.00
10R301 1920 0000 00 000000	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
10R314 1920 0000 00 000000	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
10R314 1920 0000 00 140000	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
10R315 1920 0000 00 000000	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
10R332 1920 0000 00 090000	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
10R335 1920 0000 00 000000	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
10R335 1920 0000 00 140000	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
10R340 1920 0000 00 140000	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
10R340 1920 0000 00 150000	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
10R314 1920 0010 00 130000	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
10R200 1925 0000 00 000000	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00
10R--- 192- ---- -- -----	*CONTRIBUTION PRIVATE SOURCES	21,000.00	0.00	0.00	21,000.00
10R204 1940 0000 00 000000	SERVICE TO OTHER LEA	0.00	0.00	0.00	0.00
10R--- 194- ---- -- -----	*SERVICE TO OTHER LEA	0.00	0.00	0.00	0.00
10R300 1950 0000 00 000000	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
10R--- 195- ---- -- -----	*REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
10R000 1960 0000 00 000000	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
10R300 1960 0000 00 000000	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
10R300 1961 0000 00 000000	TIF FUNDS RECEIVED	0.00	0.00	0.00	0.00
10R--- 196- ---- -- -----	*SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
10R204 1970 0000 00 000000	DRIVER ED FEES	20,000.00	3,860.15	15,910.62	4,089.38
10R--- 197- ---- -- -----	*DRIVER ED FEES	20,000.00	3,860.15	15,910.62	4,089.38
10R315 1980 0000 00 000000	VENDOR CONTRACT	0.00	0.00	0.00	0.00
10R--- 198- ---- -- -----	*VENDOR CONTRACT	0.00	0.00	0.00	0.00
10R304 1990 0000 00 000000	OTHER	0.00	-17,335.29	-113,048.82	113,048.82
10R330 1990 0000 00 000000	OTHER	0.00	0.00	54.00	-54.00
10R545 1990 4112 00 000000	OTHER	0.00	0.00	0.00	0.00
10R300 1999 0000 00 000000	MISC REVENUE	0.00	0.00	2,906.00	-2,906.00
10R330 1999 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00

Account Number	FUNC	2021-22 Original	February 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
10R330 1999 0000 00 090000	MISC REVENUE	0.00	0.00	0.00	0.00
10R300 1999 0010 00 000000	MISC REVENUE	0.00	0.00	3,148.56	-3,148.56
10R300 1999 0030 00 000000	MISC REVENUE	0.00	1,012.53	9,109.85	-9,109.85
10R300 1999 0040 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00
10R300 1999 0050 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00
10R300 1999 0060 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00
10R300 1999 0070 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00
10R--- 199- ---- -- -----	*OTHER	0.00	-16,322.76	-97,830.41	97,830.41
10R551 2210 4100 00 180000		0.00	0.00	0.00	0.00
10R--- 221- ---- -- -----	*	0.00	0.00	0.00	0.00
10R300 3001 0000 00 000000	GENERAL STATE AID	9,620,626.00	498,157.00	5,928,065.50	3,692,560.50
10R300 3001 0010 00 000000	GENERAL STATE AID	0.00	0.00	0.00	0.00
10R--- 300- ---- -- -----	*REVENUE FROM STATE SOURCES	9,620,626.00	498,157.00	5,928,065.50	3,692,560.50
10R400 3100 0000 00 000000	SP ED PRIV FAC	450,000.00	0.00	200,508.87	249,491.13
10R400 3100 0000 00 220000	SP ED PRIV FAC	0.00	0.00	88,085.02	-88,085.02
10R400 3105 0000 00 000000	SP ED EXTRAORDINARY	0.00	0.00	0.00	0.00
10R--- 310- ---- -- -----	*SP ED PRIV FAC	450,000.00	0.00	288,593.89	161,406.11
10R400 3110 0000 00 000000	SP ED PERSONNEL	0.00	0.00	0.00	0.00
10R--- 311- ---- -- -----	*SP ED PERSONNEL	0.00	0.00	0.00	0.00
10R400 3120 0000 00 000000	SP ED ORPHANS	86,000.00	0.00	159,879.35	-73,879.35
10R--- 312- ---- -- -----	*SP ED ORPHANS	86,000.00	0.00	159,879.35	-73,879.35
10R400 3130 0000 00 000000	SPEC ED ORPHANAGE-SUMMER INDIV	40,000.00	0.00	19,695.00	20,305.00
10R400 3130 0000 00 160000	SPEC ED ORPHANAGE-SUMMER INDIV	0.00	0.00	0.00	0.00
10R--- 313- ---- -- -----	*SPEC ED ORPHANAGE-SUMMER INDI	40,000.00	0.00	19,695.00	20,305.00
10R400 3145 0000 00 000000	SP ED SUMMER SCHOOL	0.00	0.00	0.00	0.00
10R--- 314- ---- -- -----	*SP ED SUMMER SCHOOL	0.00	0.00	0.00	0.00
10R660 3200 0000 00 070000	RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00
10R660 3200 0000 00 140000	RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00
10R665 3200 0000 00 140000	RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00
10R665 3200 0000 00 150000	RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00
10R665 3200 0000 00 160000	RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00
10R--- 320- ---- -- -----	*RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00
10R600 3220 0000 00 070000	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R600 3220 0000 00 080000	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R600 3220 0000 00 090000	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R600 3220 0000 00 100000	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R600 3220 0000 00 110000	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R660 3220 0000 00 140000	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R660 3220 0000 00 150000	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R660 3220 0000 00 160000	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R660 3220 0000 00 170000	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R660 3220 0000 00 180000	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R660 3220 0000 00 190000	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R660 3220 0000 00 200000	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R665 3220 0000 00 140000	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R740 3220 0000 00 130000	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R--- 322- ---- -- -----	*AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R600 3235 0000 00 120000	Ag Grant	0.00	0.00	0.00	0.00
10R600 3235 0000 00 130000	Ag Grant	0.00	0.00	0.00	0.00
10R600 3235 0000 00 140000	Ag Grant	0.00	0.00	0.00	0.00
10R600 3235 0000 00 150000	Ag Grant	0.00	0.00	0.00	0.00
10R600 3235 0000 00 160000	Ag Grant	0.00	0.00	0.00	0.00
10R600 3235 0000 00 170000	Ag Grant	0.00	0.00	0.00	0.00
10R600 3235 0000 00 180000	Ag Grant	0.00	0.00	0.00	0.00
10R600 3235 0000 00 190000	Ag Grant	0.00	0.00	0.00	0.00
10R600 3235 0000 00 200000	Ag Grant	0.00	0.00	-762.00	762.00
10R600 3235 0000 00 210000	Ag Grant	0.00	0.00	-439.00	439.00

Account Number	FUNC	2021-22 Original	February 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
10R600 3235 0000 00 220000	Ag Grant	1,000.00	0.00	713.00	287.00
10R--- 323- ---- -- -----	*	1,000.00	0.00	-488.00	1,488.00
10R667 3299 0000 00 140000	JILG	0.00	0.00	0.00	0.00
10R667 3299 0000 00 150000	JILG	0.00	0.00	0.00	0.00
10R667 3299 0000 00 160000	JILG	0.00	0.00	0.00	0.00
10R667 3299 0000 00 170000	JILG	0.00	0.00	0.00	0.00
10R667 3299 0000 00 180000	JILG	0.00	0.00	0.00	0.00
10R667 3299 0000 00 190000	JILG	0.00	0.00	0.00	0.00
10R667 3299 0000 00 200000	JILG	0.00	0.00	0.00	0.00
10R670 3299 0000 00 090000	JILG	0.00	0.00	0.00	0.00
10R--- 329- ---- -- -----	*JILG	0.00	0.00	0.00	0.00
10R580 3305 0000 00 070000	BILINGUAL	0.00	0.00	0.00	0.00
10R580 3305 0000 00 080000	BILINGUAL	0.00	0.00	0.00	0.00
10R580 3305 0000 00 090000	BILINGUAL	0.00	0.00	0.00	0.00
10R580 3305 0000 00 100000	BILINGUAL	0.00	0.00	0.00	0.00
10R580 3305 0000 00 110000	BILINGUAL	0.00	0.00	0.00	0.00
10R580 3305 0000 00 120000	BILINGUAL	0.00	0.00	0.00	0.00
10R580 3305 0000 00 130000	BILINGUAL	0.00	0.00	0.00	0.00
10R580 3305 0000 00 140000	BILINGUAL	0.00	0.00	0.00	0.00
10R580 3305 0000 00 150000	BILINGUAL	0.00	0.00	0.00	0.00
10R580 3305 0000 00 160000	BILINGUAL	0.00	0.00	0.00	0.00
10R580 3305 0000 00 170000	BILINGUAL	0.00	0.00	0.00	0.00
10R580 3305 0000 00 180000	BILINGUAL	0.00	0.00	0.00	0.00
10R580 3305 0000 00 190000	BILINGUAL	0.00	0.00	0.00	0.00
10R--- 330- ---- -- -----	*PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R340 3360 0000 00 060000	STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R340 3360 0000 00 070000	STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R340 3360 0000 00 080000	STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R340 3360 0000 00 090000	STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R340 3360 0000 00 100000	STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R340 3360 0000 00 110000	STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R340 3360 0000 00 120000	STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R340 3360 0000 00 130000	STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R340 3360 0000 00 140000	STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R340 3360 0000 00 150000	STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R340 3360 0000 00 160000	STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R340 3360 0000 00 170000	STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R340 3360 0000 00 180000	STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R340 3360 0000 00 190000	STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R340 3360 0000 00 200000	STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R340 3360 0000 00 210000	STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R340 3365 0000 00 090000	BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00
10R340 3365 0000 00 100000	BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00
10R--- 336- ---- -- -----	*STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R204 3370 0000 00 000000	DRIVER ED REIMBURSEMENT	40,000.00	0.00	10,742.45	29,257.55
10R204 3370 0000 00 220000	DRIVER ED REIMBURSEMENT	0.00	0.00	22,998.25	-22,998.25
10R--- 337- ---- -- -----	*DRIVER ED REIMBURSEMENT	40,000.00	0.00	33,740.70	6,259.30
10R300 3500 0000 00 220000	STATE REG TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 350- ---- -- -----	*STATE REG TRANSPORTATION	0.00	0.00	0.00	0.00
10R400 3510 0000 00 220000	STATE SP ED TRANSPORTATION	0.00	0.00	147,172.40	-147,172.40
10R--- 351- ---- -- -----	*STATE SP ED TRANSPORTATION	0.00	0.00	147,172.40	-147,172.40
10R006 3651 0000 00 000000	IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00
10R515 3651 0000 00 060000	IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00
10R515 3651 0000 00 070000	IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00
10R515 3651 0000 00 080000	IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00
10R515 3651 0000 00 090000	IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00
10R515 3651 0000 00 100000	IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00

Account Number	FUNC	2021-22 Original	February 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
10R515 3651 0000 00 110000	IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00
10R515 3651 0000 00 140000	IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00
10R515 3651 0000 00 150000	IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00
10R--- 365- ---- -- -----	*IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00
10R550 3705 0000 00 060000	EARLY CHILD	0.00	0.00	0.00	0.00
10R550 3705 0000 00 070000	EARLY CHILD	0.00	0.00	0.00	0.00
10R550 3705 0000 00 080000	EARLY CHILD	0.00	0.00	0.00	0.00
10R550 3705 0000 00 090000	EARLY CHILD	0.00	0.00	0.00	0.00
10R550 3705 0000 00 100000	EARLY CHILD	0.00	0.00	0.00	0.00
10R550 3705 0000 00 110000	EARLY CHILD	0.00	0.00	0.00	0.00
10R550 3705 0000 00 120000	EARLY CHILD	0.00	0.00	0.00	0.00
10R550 3705 0000 00 130000	EARLY CHILD	0.00	0.00	0.00	0.00
10R550 3705 0000 00 140000	EARLY CHILD	0.00	0.00	0.00	0.00
10R550 3705 0000 00 150000	EARLY CHILD	0.00	0.00	0.00	0.00
10R550 3705 0000 00 160000	EARLY CHILD	0.00	0.00	0.00	0.00
10R550 3705 0000 00 170000	EARLY CHILD	0.00	0.00	0.00	0.00
10R550 3705 0000 00 180000	EARLY CHILD	0.00	0.00	0.00	0.00
10R550 3705 0000 00 190000	EARLY CHILD	0.00	0.00	0.00	0.00
10R550 3705 0000 00 200000	EARLY CHILD	0.00	0.00	-491.00	491.00
10R550 3705 0000 00 210000	EARLY CHILD	0.00	0.00	-10,465.00	10,465.00
10R550 3705 0000 00 220000	EARLY CHILD	1,089,186.00	137,471.00	594,236.00	494,950.00
10R551 3705 0000 00 060000	EARLY CHILD	0.00	0.00	0.00	0.00
10R551 3705 0000 00 070000	EARLY CHILD	0.00	0.00	0.00	0.00
10R551 3705 0000 00 080000	EARLY CHILD	0.00	0.00	0.00	0.00
10R551 3705 0000 00 090000	EARLY CHILD	0.00	0.00	0.00	0.00
10R551 3705 0000 00 100000	EARLY CHILD	0.00	0.00	0.00	0.00
10R551 3705 0000 00 110000	EARLY CHILD	0.00	0.00	0.00	0.00
10R551 3705 0000 00 120000	EARLY CHILD	0.00	0.00	0.00	0.00
10R551 3705 0000 00 130000	EARLY CHILD	0.00	0.00	0.00	0.00
10R551 3705 0000 00 140000	EARLY CHILD	0.00	0.00	0.00	0.00
10R551 3705 0000 00 150000	EARLY CHILD	0.00	0.00	0.00	0.00
10R551 3705 0000 00 160000	EARLY CHILD	0.00	0.00	0.00	0.00
10R551 3705 0000 00 170000	EARLY CHILD	0.00	0.00	0.00	0.00
10R551 3705 0000 00 180000	EARLY CHILD	0.00	0.00	0.00	0.00
10R551 3705 0000 00 190000	EARLY CHILD	0.00	0.00	0.00	0.00
10R551 3705 0000 00 200000	EARLY CHILD	0.00	0.00	-2,626.00	2,626.00
10R551 3705 0000 00 210000	EARLY CHILD	0.00	0.00	-7,465.00	7,465.00
10R551 3705 0000 00 220000	EARLY CHILD	567,675.00	0.00	372,224.00	195,451.00
10R552 3705 0000 00 060000	EARLY CHILD	0.00	0.00	0.00	0.00
10R552 3705 0000 00 070000	EARLY CHILD	0.00	0.00	0.00	0.00
10R552 3705 0000 00 080000	EARLY CHILD	0.00	0.00	0.00	0.00
10R552 3705 0000 00 090000	EARLY CHILD	0.00	0.00	0.00	0.00
10R552 3705 0000 00 100000	EARLY CHILD	0.00	0.00	0.00	0.00
10R552 3705 0000 00 110000	EARLY CHILD	0.00	0.00	0.00	0.00
10R552 3705 0000 00 120000	EARLY CHILD	0.00	0.00	0.00	0.00
10R552 3705 0000 00 190000	EARLY CHILD	0.00	0.00	0.00	0.00
10R552 3705 0000 00 200000	EARLY CHILD	0.00	0.00	-555.00	555.00
10R552 3705 0000 00 210000	EARLY CHILD	0.00	0.00	-2,362.00	2,362.00
10R552 3705 0000 00 220000	EARLY CHILD	369,165.00	28,764.00	207,084.00	162,081.00
10R--- 370- ---- -- -----	*EARLY CHILDHOOD	2,026,026.00	166,235.00	1,149,580.00	876,446.00
10R570 3715 0000 00 070000	READING IMPROVEMENT	0.00	0.00	0.00	0.00
10R570 3715 0000 00 080000	READING IMPROVEMENT	0.00	0.00	0.00	0.00
10R570 3715 0000 00 090000	READING IMPROVEMENT	0.00	0.00	0.00	0.00
10R570 3715 0000 00 100000	READING IMPROVEMENT	0.00	0.00	0.00	0.00
10R--- 371- ---- -- -----	*READING IMPROVEMENT	0.00	0.00	0.00	0.00
10R620 3775 0000 00 070000	SCH SAFETY/IMP	0.00	0.00	0.00	0.00
10R620 3775 0000 00 080000	SCH SAFETY/IMP	0.00	0.00	0.00	0.00

Account Number	FUNC	2021-22 Original	February 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
10R620 3775 0000 00 090000	SCH SAFETY/IMP	0.00	0.00	0.00	0.00
10R620 3775 0000 00 100000	SCH SAFETY/IMP	0.00	0.00	0.00	0.00
10R--- 377- ---- -- -----	*SCHOOL SAFETY	0.00	0.00	0.00	0.00
10R630 3800 0000 00 070000	STATE LIBRARY	0.00	0.00	0.00	0.00
10R630 3800 0000 00 080000	STATE LIBRARY	0.00	0.00	0.00	0.00
10R551 3800 3190 00 170000	STATE LIBRARY	0.00	0.00	0.00	0.00
10R--- 380- ---- -- -----	*STATE LIBRARY	0.00	0.00	0.00	0.00
10R560 3825 0000 00 070000	SUMMER BRIDGES	0.00	0.00	0.00	0.00
10R--- 382- ---- -- -----	*SUMMER BRIDGES	0.00	0.00	0.00	0.00
10R200 3999 0000 00 180000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R510 3999 0000 00 100000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R510 3999 0000 00 110000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R630 3999 0000 00 090000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R630 3999 0000 00 100000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R630 3999 0000 00 110000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R630 3999 0000 00 120000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R630 3999 0000 00 140000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R630 3999 0000 00 150000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R630 3999 0000 00 160000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R630 3999 0000 00 170000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R630 3999 0000 00 180000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R630 3999 0000 00 190000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R630 3999 0000 00 200000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R630 3999 0000 00 210000	STATE OTHER RESTRICTED	0.00	0.00	405.14	-405.14
10R631 3999 0000 00 180000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R650 3999 0000 00 180000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R650 3999 0000 00 190000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R650 3999 0000 00 200000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R651 3999 0000 00 200000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R651 3999 0000 00 210000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R651 3999 0000 00 220000	STATE OTHER RESTRICTED	11,782.00	0.00	0.00	11,782.00
10R670 3999 0000 00 060000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R670 3999 0000 00 070000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R670 3999 0000 00 080000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R770 3999 0000 00 120000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R770 3999 0000 00 130000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R770 3999 0000 00 140000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R800 3999 0000 00 100000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R840 3999 0000 00 000000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R842 3999 0000 00 000000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R505 3999 0010 00 130000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
10R--- 399- ---- -- -----	*STATE RESTRICTED	11,782.00	0.00	405.14	11,376.86
10R700 4100 0000 00 070000	TITLE V	0.00	0.00	0.00	0.00
10R700 4100 0000 00 080000	TITLE V	0.00	0.00	0.00	0.00
10R700 4100 0000 00 090000	TITLE V	0.00	0.00	0.00	0.00
10R713 4107 0000 00 160000	RURAL-LOW INCOME GRANT	0.00	0.00	0.00	0.00
10R713 4107 0000 00 170000	RURAL-LOW INCOME GRANT	0.00	0.00	0.00	0.00
10R713 4107 0000 00 180000	RURAL-LOW INCOME GRANT	0.00	0.00	0.00	0.00
10R713 4107 0000 00 190000	RURAL-LOW INCOME GRANT	0.00	0.00	0.00	0.00
10R713 4107 0000 00 200000	RURAL-LOW INCOME GRANT	0.00	0.00	0.00	0.00
10R713 4107 0000 00 210000	RURAL-LOW INCOME GRANT	0.00	0.00	0.00	0.00
10R713 4107 0000 00 220000	RURAL-LOW INCOME GRANT	60,569.00	0.00	0.00	60,569.00
10R780 4108 0000 00 180000	TITLE IV-A SSAE	0.00	0.00	0.00	0.00
10R780 4108 0000 00 190000	TITLE IV-A SSAE	0.00	0.00	0.00	0.00
10R780 4108 0000 00 200000	TITLE IV-A SSAE	0.00	0.00	0.00	0.00
10R780 4108 0000 00 210000	TITLE IV-A SSAE	0.00	0.00	0.00	0.00
10R780 4108 0000 00 220000	TITLE IV-A SSAE	10,000.00	0.00	15,031.00	-5,031.00

Account Number	FUNC	2021-22 Original	February 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
10R780 4108 0080 00 220000	TITLE IV-A SSAE	0.00	0.00	196,200.00	-196,200.00
10R--- 410- ---- -- -----	*TITLE V	70,569.00	0.00	211,231.00	-140,662.00
10R340 4210 0000 00 060000	FEDERAL LUNCH	0.00	0.00	0.00	0.00
10R340 4210 0000 00 070000	FEDERAL LUNCH	0.00	0.00	0.00	0.00
10R340 4210 0000 00 080000	FEDERAL LUNCH	0.00	0.00	0.00	0.00
10R340 4210 0000 00 090000	FEDERAL LUNCH	0.00	0.00	0.00	0.00
10R340 4210 0000 00 100000	FEDERAL LUNCH	0.00	0.00	0.00	0.00
10R340 4210 0000 00 110000	FEDERAL LUNCH	0.00	0.00	0.00	0.00
10R340 4210 0000 00 120000	FEDERAL LUNCH	0.00	0.00	0.00	0.00
10R340 4210 0000 00 130000	FEDERAL LUNCH	0.00	0.00	0.00	0.00
10R340 4210 0000 00 140000	FEDERAL LUNCH	0.00	0.00	0.00	0.00
10R340 4210 0000 00 150000	FEDERAL LUNCH	0.00	0.00	0.00	0.00
10R340 4210 0000 00 160000	FEDERAL LUNCH	0.00	0.00	0.00	0.00
10R340 4210 0000 00 170000	FEDERAL LUNCH	0.00	0.00	0.00	0.00
10R340 4210 0000 00 180000	FEDERAL LUNCH	0.00	0.00	0.00	0.00
10R340 4210 0000 00 190000	FEDERAL LUNCH	0.00	0.00	0.00	0.00
10R340 4210 0000 00 200000	FEDERAL LUNCH	0.00	0.00	0.00	0.00
10R340 4210 0000 00 210000	FEDERAL LUNCH	0.00	0.00	0.00	0.00
10R340 4215 0000 00 220000	Free Lunch/Breakfast	0.00	1,633.12	154,638.95	-154,638.95
10R--- 421- ---- -- -----	*FEDERAL LUNCH	0.00	1,633.12	154,638.95	-154,638.95
10R340 4220 0000 00 060000	FEDERAL BREAKFAST	0.00	0.00	0.00	0.00
10R340 4220 0000 00 070000	FEDERAL BREAKFAST	0.00	0.00	0.00	0.00
10R340 4220 0000 00 080000	FEDERAL BREAKFAST	0.00	0.00	0.00	0.00
10R340 4220 0000 00 090000	FEDERAL BREAKFAST	0.00	0.00	0.00	0.00
10R340 4220 0000 00 100000	FEDERAL BREAKFAST	0.00	0.00	0.00	0.00
10R340 4220 0000 00 110000	FEDERAL BREAKFAST	0.00	0.00	0.00	0.00
10R340 4220 0000 00 120000	FEDERAL BREAKFAST	0.00	0.00	0.00	0.00
10R340 4220 0000 00 130000	FEDERAL BREAKFAST	0.00	0.00	0.00	0.00
10R340 4220 0000 00 140000	FEDERAL BREAKFAST	0.00	0.00	0.00	0.00
10R340 4220 0000 00 150000	FEDERAL BREAKFAST	0.00	0.00	0.00	0.00
10R340 4220 0000 00 160000	FEDERAL BREAKFAST	0.00	0.00	0.00	0.00
10R340 4220 0000 00 170000	FEDERAL BREAKFAST	0.00	0.00	0.00	0.00
10R340 4220 0000 00 180000	FEDERAL BREAKFAST	0.00	0.00	0.00	0.00
10R340 4220 0000 00 190000	FEDERAL BREAKFAST	0.00	0.00	0.00	0.00
10R340 4220 0000 00 200000	FEDERAL BREAKFAST	0.00	0.00	0.00	0.00
10R340 4220 0000 00 210000	FEDERAL BREAKFAST	0.00	0.00	0.00	0.00
10R340 4225 0000 00 200000	SUMMER FOOD SERVICE PROGRAM	0.00	0.00	0.00	0.00
10R340 4225 0000 00 210000	SUMMER FOOD SERVICE PROGRAM	0.00	0.00	0.00	0.00
10R340 4225 0000 00 220000	SUMMER FOOD SERVICE PROGRAM	685,000.00	0.00	851,752.32	-166,752.32
10R--- 422- ---- -- -----	*FEDERAL BREAKFAST	685,000.00	0.00	851,752.32	-166,752.32
10R340 4240 0000 00 110000	FRESH FRUIT	0.00	0.00	0.00	0.00
10R340 4240 0000 00 120000	FRESH FRUIT	0.00	0.00	0.00	0.00
10R340 4240 0000 00 130000	FRESH FRUIT	0.00	0.00	0.00	0.00
10R340 4240 0000 00 140000	FRESH FRUIT	0.00	0.00	0.00	0.00
10R340 4240 0000 00 150000	FRESH FRUIT	0.00	0.00	0.00	0.00
10R340 4240 0000 00 160000	FRESH FRUIT	0.00	0.00	0.00	0.00
10R340 4240 0000 00 170000	FRESH FRUIT	0.00	0.00	0.00	0.00
10R340 4240 0000 00 180000	FRESH FRUIT	0.00	0.00	0.00	0.00
10R340 4240 0000 00 190000	FRESH FRUIT	0.00	0.00	0.00	0.00
10R340 4240 0000 00 200000	FRESH FRUIT	0.00	0.00	0.00	0.00
10R340 4240 0000 00 210000	FRESH FRUIT	0.00	0.00	0.00	0.00
10R340 4240 0000 00 220000	FRESH FRUIT	17,000.00	5,417.79	42,504.30	-25,504.30
10R--- 424- ---- -- -----	*FRESH FRUIT	17,000.00	5,417.79	42,504.30	-25,504.30
10R340 4250 0000 00 070000	COMMODITY SALVAGE	0.00	0.00	0.00	0.00
10R340 4250 0000 00 080000	COMMODITY SALVAGE	0.00	0.00	0.00	0.00
10R340 4250 0000 00 090000	COMMODITY SALVAGE	0.00	0.00	0.00	0.00
10R--- 425- ---- -- -----	*COMMODITY SALVAGE	0.00	0.00	0.00	0.00

Account Number	FUNC	2021-22 Original	February 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
10R340 4260 0000 00 426000	NAT'L SCHOOL LUNCH PROG	0.00	0.00	0.00	0.00
10R--- 426- ---- -- -----	*NAT'L SCHOOL LUNCH PROG	0.00	0.00	0.00	0.00
10R710 4300 0000 00 060000	TITLE I	0.00	0.00	0.00	0.00
10R710 4300 0000 00 070000	TITLE I	0.00	0.00	0.00	0.00
10R710 4300 0000 00 080000	TITLE I	0.00	0.00	0.00	0.00
10R710 4300 0000 00 090000	TITLE I	0.00	0.00	0.00	0.00
10R710 4300 0000 00 100000	TITLE I	0.00	0.00	0.00	0.00
10R710 4300 0000 00 110000	TITLE I	0.00	0.00	0.00	0.00
10R710 4300 0000 00 120000	TITLE I	0.00	0.00	0.00	0.00
10R710 4300 0000 00 130000	TITLE I	0.00	0.00	0.00	0.00
10R710 4300 0000 00 140000	TITLE I	0.00	0.00	0.00	0.00
10R710 4300 0000 00 150000	TITLE I	0.00	0.00	0.00	0.00
10R710 4300 0000 00 160000	TITLE I	0.00	0.00	0.00	0.00
10R710 4300 0000 00 170000	TITLE I	0.00	0.00	0.00	0.00
10R710 4300 0000 00 180000	TITLE I	0.00	0.00	0.00	0.00
10R710 4300 0000 00 190000	TITLE I	0.00	0.00	0.00	0.00
10R710 4300 0000 00 200000	TITLE I	0.00	0.00	0.00	0.00
10R710 4300 0000 00 210000	TITLE I	0.00	0.00	0.00	0.00
10R710 4300 0000 00 220000	TITLE I	1,144,749.00	0.00	792,571.00	352,178.00
10R--- 430- ---- -- -----	*TITLE I	1,144,749.00	0.00	792,571.00	352,178.00
10R710 4331 0000 00 190000	TITLE I - SCHL IMPROVE & ACC	0.00	0.00	0.00	0.00
10R710 4331 0000 00 200000	TITLE I - SCHL IMPROVE & ACC	0.00	0.00	0.00	0.00
10R710 4331 0000 00 210000	TITLE I - SCHL IMPROVE & ACC	0.00	0.00	0.00	0.00
10R710 4331 0000 00 220000	TITLE I - SCHL IMPROVE & ACC	0.00	0.00	22,283.00	-22,283.00
10R830 4335 0000 00 060000	EVEN START	0.00	0.00	0.00	0.00
10R830 4335 0000 00 070000	EVEN START	0.00	0.00	0.00	0.00
10R830 4335 0000 00 080000	EVEN START	0.00	0.00	0.00	0.00
10R830 4335 0000 00 100000	EVEN START	0.00	0.00	0.00	0.00
10R830 4335 0000 00 110000	EVEN START	0.00	0.00	0.00	0.00
10R830 4335 0000 00 120000	EVEN START	0.00	0.00	0.00	0.00
10R--- 433- ---- -- -----	*ESEA - TITLE VI P.L.98-377-	0.00	0.00	22,283.00	-22,283.00
10R713 4400 0000 00 180000	TITLE IV	0.00	0.00	0.00	0.00
10R713 4400 0000 00 190000	TITLE IV	0.00	0.00	0.00	0.00
10R720 4400 0000 00 060000	TITLE IV	0.00	0.00	0.00	0.00
10R720 4400 0000 00 070000	TITLE IV	0.00	0.00	0.00	0.00
10R720 4400 0000 00 080000	TITLE IV	0.00	0.00	0.00	0.00
10R720 4400 0000 00 090000	TITLE IV	0.00	0.00	0.00	0.00
10R720 4400 0000 00 100000	TITLE IV	0.00	0.00	0.00	0.00
10R780 4400 0000 00 180000	TITLE IV	0.00	0.00	0.00	0.00
10R780 4400 0000 00 200000	TITLE IV	0.00	0.00	0.00	0.00
10R780 4400 0000 00 210000	TITLE IV	0.00	0.00	0.00	0.00
10R--- 440- ---- -- -----	*TITLE IV	0.00	0.00	0.00	0.00
10R840 4590 0000 00 000000	RESPRO	0.00	0.00	0.00	0.00
10R841 4590 0000 00 000000	RESPRO	0.00	0.00	0.00	0.00
10R842 4590 0000 00 000000	RESPRO	0.00	0.00	0.00	0.00
10R843 4590 0000 00 000000	RESPRO	0.00	0.00	0.00	0.00
10R--- 459- ---- -- -----	*RESPRO	0.00	0.00	0.00	0.00
10R754 4600 0000 00 130000	IDEA PRESCHOOL	0.00	0.00	0.00	0.00
10R754 4600 0000 00 140000	IDEA PRESCHOOL	0.00	0.00	0.00	0.00
10R754 4600 0000 00 150000	IDEA PRESCHOOL	0.00	0.00	0.00	0.00
10R754 4600 0000 00 160000	IDEA PRESCHOOL	0.00	0.00	0.00	0.00
10R754 4600 0000 00 170000	IDEA PRESCHOOL	0.00	0.00	0.00	0.00
10R754 4600 0000 00 180000	IDEA PRESCHOOL	0.00	0.00	0.00	0.00
10R754 4600 0000 00 190000	IDEA PRESCHOOL	0.00	0.00	0.00	0.00
10R754 4600 0000 00 200000	IDEA PRESCHOOL	0.00	0.00	0.00	0.00
10R754 4600 0000 00 210000	IDEA PRESCHOOL	0.00	0.00	0.00	0.00
10R754 4600 0000 00 220000	IDEA PRESCHOOL	35,802.00	0.00	50,847.00	-15,045.00

Account Number	FUNC	2021-22 Original	February 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
10R--- 460- ---- -- -----	*IDEA PRESCHOOL	35,802.00	0.00	50,847.00	-15,045.00
10R756 4620 0000 00 080000	EHA FLOW THROUGH	0.00	0.00	0.00	0.00
10R756 4620 0000 00 090000	EHA FLOW THROUGH	0.00	0.00	0.00	0.00
10R756 4620 0000 00 100000	EHA FLOW THROUGH	0.00	0.00	0.00	0.00
10R756 4620 0000 00 110000	EHA FLOW THROUGH	0.00	0.00	0.00	0.00
10R756 4620 0000 00 120000	EHA FLOW THROUGH	0.00	0.00	0.00	0.00
10R756 4620 0000 00 130000	EHA FLOW THROUGH	0.00	0.00	0.00	0.00
10R756 4620 0000 00 140000	EHA FLOW THROUGH	0.00	0.00	0.00	0.00
10R756 4620 0000 00 150000	EHA FLOW THROUGH	0.00	0.00	0.00	0.00
10R756 4620 0000 00 160000	EHA FLOW THROUGH	0.00	0.00	0.00	0.00
10R756 4620 0000 00 170000	EHA FLOW THROUGH	0.00	0.00	0.00	0.00
10R756 4620 0000 00 180000	EHA FLOW THROUGH	0.00	0.00	0.00	0.00
10R756 4620 0000 00 190000	EHA FLOW THROUGH	0.00	0.00	0.00	0.00
10R756 4620 0000 00 200000	EHA FLOW THROUGH	0.00	0.00	0.00	0.00
10R756 4620 0000 00 210000	EHA FLOW THROUGH	0.00	0.00	0.00	0.00
10R756 4620 0000 00 220000	EHA FLOW THROUGH	0.00	0.00	444,721.00	-444,721.00
10R755 4625 0000 00 030000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0000 00 070000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0000 00 080000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0000 00 170000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0000 00 200000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0000 80 210000	IDEA	0.00	0.00	0.00	0.00
10R756 4625 0000 00 220000	IDEA	978,780.00	0.00	0.00	978,780.00
10R755 4625 0010 00 080000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0010 00 090000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0010 00 100000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0010 00 110000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0020 00 090000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0020 00 100000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0020 00 110000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0020 00 120000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0020 00 130000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0030 00 070000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0030 00 080000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0030 00 090000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0030 00 100000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0030 00 110000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0030 00 120000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0030 00 130000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0030 00 140000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0030 00 150000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0030 00 160000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0030 00 170000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0030 00 180000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0030 00 190000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0030 00 200000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0030 00 210000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0040 00 060000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0040 00 070000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0040 00 080000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0040 00 090000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0040 00 100000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0040 00 110000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0040 00 120000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0040 00 130000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0040 00 150000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0040 00 160000	IDEA	0.00	0.00	0.00	0.00

Account Number	FUNC	2021-22 Original	February 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
10R755 4625 0040 00 170000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0040 00 200000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0040 00 210000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0040 00 220000	IDEA	20,000.00	0.00	6,102.53	13,897.47
10R755 4625 0050 00 060000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0050 00 070000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0050 00 080000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0050 00 090000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0050 00 100000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0050 00 110000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0050 00 120000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0050 00 160000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0050 00 170000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0050 00 180000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0050 00 190000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0060 00 080000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0060 00 090000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0060 00 100000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0060 00 110000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0060 00 120000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0060 00 130000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0060 00 140000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0060 00 150000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0060 00 160000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0060 00 170000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0070 00 000000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0070 00 150000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0070 00 160000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0070 00 170000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0070 00 180000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0070 00 190000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0070 00 210000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0080 00 160000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0080 00 170000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0080 00 180000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0080 00 190000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0080 00 200000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0080 00 210000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0080 00 220000	IDEA	90,000.00	56,439.41	393,316.49	-303,316.49
10R755 4625 0090 00 160000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0090 00 170000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0090 00 180000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0090 00 190000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0100 00 160000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0100 00 170000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0100 00 180000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0100 00 190000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0100 00 200000	IDEA	0.00	0.00	0.00	0.00
10R755 4625 0100 00 210000	IDEA	0.00	0.00	0.00	0.00
10R--- 462- ---- -- -----	*EHA FLOW THROUGH	1,088,780.00	56,439.41	844,140.02	244,639.98
10R740 4745 0000 00 070000	USE 4770	0.00	0.00	0.00	0.00
10R740 4745 0000 00 080000	USE 4770	0.00	0.00	0.00	0.00
10R--- 474- ---- -- -----	*USE 4770	0.00	0.00	0.00	0.00
10R740 4770 0000 00 090000	PERKINS	0.00	0.00	0.00	0.00
10R740 4770 0000 00 100000	PERKINS	0.00	0.00	0.00	0.00
10R740 4770 0000 00 110000	PERKINS	0.00	0.00	0.00	0.00
10R740 4770 0000 00 120000	PERKINS	0.00	0.00	0.00	0.00

Account Number	FUNC	2021-22 Original	February 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
10R740 4770 0000 00 130000	PERKINS	0.00	0.00	0.00	0.00
10R740 4770 0000 00 140000	PERKINS	0.00	0.00	0.00	0.00
10R740 4770 0000 00 150000	PERKINS	0.00	0.00	0.00	0.00
10R740 4770 0000 00 160000	PERKINS	0.00	0.00	0.00	0.00
10R740 4770 0000 00 170000	PERKINS	0.00	0.00	0.00	0.00
10R740 4770 0000 00 180000	PERKINS	0.00	0.00	0.00	0.00
10R740 4770 0000 00 190000	PERKINS	0.00	0.00	0.00	0.00
10R740 4770 0000 00 200000	PERKINS	0.00	0.00	0.00	0.00
10R740 4770 0000 00 210000	PERKINS	0.00	0.00	0.00	0.00
10R740 4770 0000 00 220000	PERKINS	0.00	0.00	0.00	0.00
10R--- 477- ---- --	*PERKINS	0.00	0.00	0.00	0.00
10R780 4850 0000 00 090000	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
10R780 4850 0000 00 104850	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
10R780 4850 0000 00 485000	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
10R711 4851 0000 00 104851	ARRA TITLE I	0.00	0.00	0.00	0.00
10R711 4851 0000 00 485100	ARRA TITLE I	0.00	0.00	0.00	0.00
10R712 4851 0000 00 485100	ARRA TITLE I	0.00	0.00	0.00	0.00
10R757 4857 0000 00 104857	ARRA IDEA	0.00	0.00	0.00	0.00
10R757 4857 0000 00 485700	ARRA IDEA	0.00	0.00	0.00	0.00
10R759 4857 0000 00 485700	ARRA IDEA	0.00	0.00	0.00	0.00
10R--- 485- ---- --	*STATE FISCAL STABILIZATION FD	0.00	0.00	0.00	0.00
10R758 4862 0000 00 486200	MCKINNEY-VENTO HOMELESS	0.00	0.00	0.00	0.00
10R--- 486- ---- --	*HOMELESS	0.00	0.00	0.00	0.00
10R780 4870 0000 00 100000	SFSF OTHER GOVERNMENT SERVICE	0.00	0.00	0.00	0.00
10R--- 487- ---- --	*SFSF OTHER GOVERNMENT SERVICE	0.00	0.00	0.00	0.00
10R715 4880 0000 00 488000	ED JOBS FUND	0.00	0.00	0.00	0.00
10R--- 488- ---- --	*ED JOBS FUND	0.00	0.00	0.00	0.00
10R730 4909 0000 00 090000	TITLE III	0.00	0.00	0.00	0.00
10R--- 490- ---- --	*TITLE III	0.00	0.00	0.00	0.00
10R760 4932 0000 00 060000	TITLE II	0.00	0.00	0.00	0.00
10R760 4932 0000 00 070000	TITLE II	0.00	0.00	0.00	0.00
10R760 4932 0000 00 080000	TITLE II	0.00	0.00	0.00	0.00
10R760 4932 0000 00 090000	TITLE II	0.00	0.00	0.00	0.00
10R760 4932 0000 00 100000	TITLE II	0.00	0.00	0.00	0.00
10R760 4932 0000 00 110000	TITLE II	0.00	0.00	0.00	0.00
10R760 4932 0000 00 120000	TITLE II	0.00	0.00	0.00	0.00
10R760 4932 0000 00 130000	TITLE II	0.00	0.00	0.00	0.00
10R760 4932 0000 00 140000	TITLE II	0.00	0.00	0.00	0.00
10R760 4932 0000 00 150000	TITLE II	0.00	0.00	0.00	0.00
10R760 4932 0000 00 160000	TITLE II	0.00	0.00	0.00	0.00
10R760 4932 0000 00 170000	TITLE II	0.00	0.00	0.00	0.00
10R760 4932 0000 00 180000	TITLE II	0.00	0.00	0.00	0.00
10R760 4932 0000 00 190000	TITLE II	0.00	0.00	0.00	0.00
10R760 4932 0000 00 200000	TITLE II	0.00	0.00	0.00	0.00
10R760 4932 0000 00 210000	TITLE II	0.00	0.00	0.00	0.00
10R760 4932 0000 00 220000	TITLE II	120,000.00	0.00	278,798.00	-158,798.00
10R520 4935 0000 00 060000	TWO RIVERS FED GRANT	0.00	0.00	0.00	0.00
10R820 4936 0000 00 090000	2 RIVER M&S	0.00	0.00	0.00	0.00
10R--- 493- ---- --	*TITLE II	120,000.00	0.00	278,798.00	-158,798.00
10R770 4950 0000 00 070000	DORS	0.00	0.00	0.00	0.00
10R770 4950 0000 00 090000	DORS	0.00	0.00	0.00	0.00
10R770 4950 0000 00 100000	DORS	0.00	0.00	0.00	0.00
10R770 4950 0000 00 110000	DORS	0.00	0.00	0.00	0.00
10R770 4950 0000 00 120000	DORS	0.00	0.00	0.00	0.00
10R770 4950 0000 00 130000	DORS	0.00	0.00	0.00	0.00
10R770 4950 0000 00 140000	DORS	0.00	0.00	0.00	0.00
10R770 4950 0000 00 150000	DORS	0.00	0.00	0.00	0.00

Account Number	FUNC	2021-22 Original	February 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
10R770 4950 0000 00 160000	DORS	0.00	0.00	0.00	0.00
10R770 4950 0000 00 170000	DORS	0.00	0.00	0.00	0.00
10R770 4950 0000 00 180000	DORS	0.00	0.00	0.00	0.00
10R770 4950 0000 00 190000	DORS	0.00	0.00	0.00	0.00
10R770 4950 0000 00 200000	DORS	0.00	0.00	0.00	0.00
10R770 4950 0000 00 210000	DORS	0.00	0.00	171.00	-171.00
10R770 4950 0000 00 220000	DORS	0.00	0.00	21,625.00	-21,625.00
10R770 4950 4700 00 080000	DORS	0.00	0.00	0.00	0.00
10R--- 495- ---- -- -----	*DORS	0.00	0.00	21,796.00	-21,796.00
10R765 4971 0000 00 070000	TECH ENHANCE	0.00	0.00	0.00	0.00
10R765 4971 0000 00 080000	TECH ENHANCE	0.00	0.00	0.00	0.00
10R765 4971 0000 00 090000	TECH ENHANCE	0.00	0.00	0.00	0.00
10R765 4971 0000 00 100000	TECH ENHANCE	0.00	0.00	0.00	0.00
10R765 4971 0000 00 110000	TECH ENHANCE	0.00	0.00	0.00	0.00
10R--- 497- ---- -- -----	*TECHNOLOGY	0.00	0.00	0.00	0.00
10R751 4991 0000 00 060000	MEDICAID OUTREACH	0.00	0.00	0.00	0.00
10R751 4991 0000 00 070000	MEDICAID OUTREACH	0.00	0.00	0.00	0.00
10R751 4991 0000 00 080000	MEDICAID OUTREACH	0.00	0.00	0.00	0.00
10R751 4991 0000 00 090000	MEDICAID OUTREACH	0.00	0.00	0.00	0.00
10R751 4991 0000 00 100000	MEDICAID OUTREACH	0.00	0.00	0.00	0.00
10R751 4991 0000 00 110000	MEDICAID OUTREACH	0.00	0.00	0.00	0.00
10R751 4991 0000 00 120000	MEDICAID OUTREACH	0.00	0.00	0.00	0.00
10R751 4991 0000 00 130000	MEDICAID OUTREACH	0.00	0.00	0.00	0.00
10R751 4991 0000 00 140000	MEDICAID OUTREACH	0.00	0.00	0.00	0.00
10R751 4991 0000 00 150000	MEDICAID OUTREACH	0.00	0.00	0.00	0.00
10R751 4991 0000 00 160000	MEDICAID OUTREACH	0.00	0.00	0.00	0.00
10R751 4991 0000 00 170000	MEDICAID OUTREACH	0.00	0.00	0.00	0.00
10R751 4991 0000 00 180000	MEDICAID OUTREACH	0.00	0.00	0.00	0.00
10R751 4991 0000 00 190000	MEDICAID OUTREACH	0.00	0.00	0.00	0.00
10R751 4991 0000 00 200000	MEDICAID OUTREACH	0.00	0.00	0.00	0.00
10R751 4991 0000 00 210000	MEDICAID OUTREACH	0.00	0.00	53,835.55	-53,835.55
10R751 4991 0000 00 220000	MEDICAID OUTREACH	80,000.00	22,932.61	589,435.50	-509,435.50
10R750 4992 0000 00 060000	MEDICAID FEE-FOR-SERVICE	0.00	0.00	0.00	0.00
10R750 4992 0000 00 070000	MEDICAID FEE-FOR-SERVICE	0.00	0.00	0.00	0.00
10R750 4992 0000 00 080000	MEDICAID FEE-FOR-SERVICE	0.00	0.00	0.00	0.00
10R750 4992 0000 00 090000	MEDICAID FEE-FOR-SERVICE	0.00	0.00	0.00	0.00
10R750 4992 0000 00 100000	MEDICAID FEE-FOR-SERVICE	0.00	0.00	0.00	0.00
10R750 4992 0000 00 110000	MEDICAID FEE-FOR-SERVICE	0.00	0.00	0.00	0.00
10R750 4992 0000 00 120000	MEDICAID FEE-FOR-SERVICE	0.00	0.00	0.00	0.00
10R750 4992 0000 00 130000	MEDICAID FEE-FOR-SERVICE	0.00	0.00	0.00	0.00
10R750 4992 0000 00 140000	MEDICAID FEE-FOR-SERVICE	0.00	0.00	0.00	0.00
10R750 4992 0000 00 150000	MEDICAID FEE-FOR-SERVICE	0.00	0.00	0.00	0.00
10R750 4992 0000 00 160000	MEDICAID FEE-FOR-SERVICE	0.00	0.00	0.00	0.00
10R750 4992 0000 00 170000	MEDICAID FEE-FOR-SERVICE	0.00	0.00	0.00	0.00
10R750 4992 0000 00 180000	MEDICAID FEE-FOR-SERVICE	0.00	0.00	0.00	0.00
10R750 4992 0000 00 190000	MEDICAID FEE-FOR-SERVICE	0.00	0.00	0.00	0.00
10R750 4992 0000 00 200000	MEDICAID FEE-FOR-SERVICE	0.00	0.00	0.00	0.00
10R750 4992 0000 00 210000	MEDICAID FEE-FOR-SERVICE	0.00	0.00	0.00	0.00
10R750 4992 0000 00 220000	MEDICAID FEE-FOR-SERVICE	100,000.00	139,473.71	139,473.71	-39,473.71
10R725 4995 0000 00 060000		0.00	0.00	0.00	0.00
10R745 4998 0000 00 200000	OTH FED RESTRICTED GRANTS	0.00	0.00	0.00	0.00
10R745 4998 0000 00 220000	OTH FED RESTRICTED GRANTS	0.00	0.00	194,379.00	-194,379.00
10R746 4998 0000 00 210000	OTH FED RESTRICTED GRANTS	0.00	0.00	0.00	0.00
10R747 4998 0000 00 210000	OTH FED RESTRICTED GRANTS	0.00	0.00	52,076.00	-52,076.00
10R747 4998 0000 00 220000	OTH FED RESTRICTED GRANTS	0.00	0.00	21,971.00	-21,971.00
10R748 4998 0000 00 220000	OTH FED RESTRICTED GRANTS	0.00	0.00	615,646.00	-615,646.00
10R775 4998 0000 00 000000	OTH FED RESTRICTED GRANTS	0.00	0.00	0.00	0.00

Account Number	FUNC	2021-22 Original	February 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
10R800 4998 0000 00 100000	OTH FED RESTRICTED GRANTS	0.00	0.00	0.00	0.00
10R840 4999 0000 00 000000		0.00	0.00	0.00	0.00
10R841 4999 0000 00 000000		0.00	0.00	0.00	0.00
10R842 4999 0000 00 000000		0.00	0.00	0.00	0.00
10R843 4999 0000 00 000000		0.00	0.00	0.00	0.00
10R--- 499- ---- -- -----	*FEDERAL MISC GRANTS	180,000.00	162,406.32	1,666,816.76	-1,486,816.76
1----- ---- -- -----	*EDUCATION	33,966,433.00	908,996.48	22,839,555.77	11,126,877.23
20R300 1111 0000 00 000000	OPERATIONS & MAINTENANCE LEVY	3,172,787.00	0.00	1,632,134.59	1,540,652.41
20R300 1111 0010 00 000000	OPERATIONS & MAINTENANCE LEVY	0.00	0.00	0.00	0.00
20R300 1112 0000 00 000000	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
20R300 1113 0000 00 000000	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
20R--- 111- ---- -- -----	*EDUCATION LEVY	3,172,787.00	0.00	1,632,134.59	1,540,652.41
20R300 1210 0000 00 000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
20R--- 121- ---- -- -----	*MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
20R300 1230 0000 00 000000	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
20R--- 123- ---- -- -----	*CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
20R300 1290 0000 00 000000	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
20R--- 129- ---- -- -----	*PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
20R300 1510 0000 00 000000	INTEREST	600.00	95.68	316.62	283.38
20R300 1511 0000 00 000000	INTEREST RE TAX	300.00	0.00	0.00	300.00
20R--- 151- ---- -- -----	*INTEREST	900.00	95.68	316.62	583.38
20R300 1790 0000 00 000000	RESALE	6,000.00	0.00	7,220.49	-1,220.49
20R--- 179- ---- -- -----	*RESALE	6,000.00	0.00	7,220.49	-1,220.49
20R300 1910 0000 00 000000	FACILITY RENTAL	8,000.00	0.00	3,300.00	4,700.00
20R300 1910 0010 00 000000	FACILITY RENTAL	0.00	0.00	0.00	0.00
20R300 1910 0020 00 000000	FACILITY RENTAL	0.00	0.00	0.00	0.00
20R--- 191- ---- -- -----	*FACILITY RENTAL	8,000.00	0.00	3,300.00	4,700.00
20R300 1920 0000 00 070000	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
20R--- 192- ---- -- -----	*CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
20R300 1950 0000 00 000000	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
20R--- 195- ---- -- -----	*REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
20R000 1960 0000 00 000000	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
20R200 1960 0000 00 000000	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
20R300 1960 0000 00 000000	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
20R--- 196- ---- -- -----	*SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
20R300 1999 0000 00 000000	MISC REVENUE	2,000.00	200.00	515.75	1,484.25
20R300 1999 0060 00 000000	MISC REVENUE	0.00	0.00	43.50	-43.50
20R--- 199- ---- -- -----	*OTHER	2,000.00	200.00	559.25	1,440.75
20R300 3001 0000 00 000000	GENERAL STATE AID	1,094,275.00	498,157.00	1,046,129.50	48,145.50
20R--- 300- ---- -- -----	*REVENUE FROM STATE SOURCES	1,094,275.00	498,157.00	1,046,129.50	48,145.50
20R300 3925 0000 00 200000	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00
20R--- 392- ---- -- -----	*	0.00	0.00	0.00	0.00
20R575 3999 0000 00 000000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
20R575 3999 0000 00 130000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
20R575 3999 0000 00 140000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
20R575 3999 0000 00 150000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
20R505 3999 0010 00 000000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
20R505 3999 0020 00 000000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
20R505 3999 0030 00 000000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
20R--- 399- ---- -- -----	*STATE RESTRICTED	0.00	0.00	0.00	0.00
20R780 4850 0000 00 090000	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
20R--- 485- ---- -- -----	*STATE FISCAL STABILIZATION FD	0.00	0.00	0.00	0.00
20R300 4998 0000 00 000000	OTH FED RESTRICTED GRANTS	0.00	0.00	0.00	0.00
20R--- 499- ---- -- -----	*FEDERAL MISC GRANTS	0.00	0.00	0.00	0.00
20R300 7131 0000 00 000000	TRANSFER-OM	0.00	0.00	0.00	0.00
20R300 7132 0000 00 000000	TRANSFER-TRANSP	0.00	0.00	0.00	0.00
20R--- 713- ---- -- -----	*TRANSFER-ED	0.00	0.00	0.00	0.00

Account Number	FUNC	2021-22 Original	February 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
20R300 7990 0000 00 000000	TRANS FROM TORT	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	498,452.68	2,689,660.45	1,594,301.55
30R300 1510 0000 00 000000	INTEREST	250.00	6.87	67.46	182.54
30R--- 151- ---- --	*INTEREST	250.00	6.87	67.46	182.54
30R306 1983 0000 00 000000	SCHOOL FAC OCCUPATION TAX PROC	2,275,000.00	244,548.06	1,751,712.57	523,287.43
30R--- 198- ---- --	*VENDOR CONTRACT	2,275,000.00	244,548.06	1,751,712.57	523,287.43
30R306 5400 0000 00 000000	BOND FEE EXPENSE	0.00	0.00	0.00	0.00
30R--- 540- ---- --	*BOND FEE EXPENSE	0.00	0.00	0.00	0.00
30R306 7210 0000 00 000000	Principal on Bonds Sold	0.00	0.00	218,969.74	-218,969.74
30R--- 721- ---- --	*Principal on Bonds Sold	0.00	0.00	218,969.74	-218,969.74
30R306 7700 0000 00 000000	TRNS TO DEBT SER-PAY INT-REV B	0.00	0.00	0.00	0.00
30R--- 770- ---- --	*TRNS TO DEBT SER-PAY INT-REV	0.00	0.00	0.00	0.00
3----- ---- --	*DEBT SERVICE	2,275,250.00	244,554.93	1,970,749.77	304,500.23
40R300 1112 0000 00 000000	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
40R300 1113 0000 00 000000	TRANSPORTATION LEVY	853,860.00	0.00	449,964.57	403,895.43
40R300 1113 0010 00 000000	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
40R300 1113 0020 00 000000	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
40R--- 111- ---- --	*EDUCATION LEVY	853,860.00	0.00	449,964.57	403,895.43
40R300 1210 0000 00 000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
40R--- 121- ---- --	*MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
40R300 1230 0000 00 000000	CORP PERS PROP REPLACE TAX	0.00	0.00	144,690.27	-144,690.27
40R--- 123- ---- --	*CORP PERS PROP REPLACE TAX	0.00	0.00	144,690.27	-144,690.27
40R300 1411 0000 00 000000	Insurance Reimb	0.00	0.00	747.15	-747.15
40R300 1412 0000 00 000000	REG TRANSP FEES OTHER LEA	0.00	0.00	0.00	0.00
40R300 1412 0010 00 000000	REG TRANSP FEES OTHER LEA	0.00	0.00	0.00	0.00
40R300 1413 0000 00 000000	REG TRANS FEES PRIVATE SOURCES	2,000.00	0.00	0.00	2,000.00
40R300 1415 0000 00 000000	REG TRANS FEES FIELD TRIPS	0.00	0.00	0.00	0.00
40R--- 141- ---- --	*REGULAR DAY SCHOOL	2,000.00	0.00	747.15	1,252.85
40R300 1443 0000 00 000000	SP ED TRANS OTHER SOURCES	0.00	0.00	0.00	0.00
40R300 1443 0030 00 000000	SP ED TRANS OTHER SOURCES	0.00	0.00	0.00	0.00
40R300 1443 0040 00 000000	SP ED TRANS OTHER SOURCES	0.00	0.00	0.00	0.00
40R300 1443 0050 00 000000	SP ED TRANS OTHER SOURCES	0.00	0.00	0.00	0.00
40R300 1443 0060 00 000000	SP ED TRANS OTHER SOURCES	0.00	0.00	0.00	0.00
40R300 1443 0110 00 000000	SP ED TRANS OTHER SOURCES	0.00	0.00	0.00	0.00
40R300 1443 0120 00 000000	SP ED TRANS OTHER SOURCES	0.00	0.00	0.00	0.00
40R300 1443 0130 00 000000	SP ED TRANS OTHER SOURCES	0.00	0.00	0.00	0.00
40R300 1443 0140 00 000000	SP ED TRANS OTHER SOURCES	0.00	0.00	0.00	0.00
40R300 1443 0150 00 000000	SP ED TRANS OTHER SOURCES	0.00	0.00	0.00	0.00
40R300 1443 0160 00 000000	SP ED TRANS OTHER SOURCES	0.00	0.00	0.00	0.00
40R300 1443 0170 00 000000	SP ED TRANS OTHER SOURCES	0.00	0.00	0.00	0.00
40R300 1443 0180 00 000000	SP ED TRANS OTHER SOURCES	0.00	0.00	0.00	0.00
40R300 1443 0190 00 000000	SP ED TRANS OTHER SOURCES	0.00	0.00	0.00	0.00
40R300 1443 0200 00 000000	SP ED TRANS OTHER SOURCES	0.00	0.00	0.00	0.00
40R300 1443 0210 00 000000	SP ED TRANS OTHER SOURCES	100,000.00	0.00	0.00	100,000.00
40R300 1443 0220 00 000000	SP ED TRANS OTHER SOURCES	0.00	0.00	73,624.20	-73,624.20
40R--- 144- ---- --	*SPECIAL EDUCATION	100,000.00	0.00	73,624.20	26,375.80
40R300 1510 0000 00 000000	INTEREST	1,500.00	116.17	467.65	1,032.35
40R300 1511 0000 00 000000	INTEREST RE TAX	0.00	0.00	0.00	0.00
40R--- 151- ---- --	*INTEREST	1,500.00	116.17	467.65	1,032.35
40R300 1950 0000 00 000000	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
40R--- 195- ---- --	*REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
40R000 1960 0000 00 000000	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
40R300 1960 0000 00 000000	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
40R--- 196- ---- --	*SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
40R300 1999 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00
40R300 1999 0010 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00

Account Number	FUNC	2021-22 Original	February 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
40R--- 199- ---- --	*OTHER	0.00	0.00	0.00	0.00
40R300 3500 0000 00 000000	STATE REG TRANSPORTATION	361,629.00	0.00	372,309.70	-10,680.70
40R--- 350- ---- --	*STATE REG TRANSPORTATION	361,629.00	0.00	372,309.70	-10,680.70
40R400 3510 0000 00 000000	STATE SP ED TRANSPORTATION	335,605.00	0.00	203,488.01	132,116.99
40R--- 351- ---- --	*STATE SP ED TRANSPORTATION	335,605.00	0.00	203,488.01	132,116.99
4-----	*TRANSPORTATION	1,654,594.00	116.17	1,245,291.55	409,302.45
50R300 1112 0000 00 000000	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
50R300 1113 0000 00 000000	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
50R300 1114 0000 00 000000	IMRF LEVY	629,960.00	0.00	331,702.20	298,257.80
50R300 1114 0010 00 000000	IMRF LEVY	0.00	0.00	0.00	0.00
50R--- 111- ---- --	*EDUCATION LEVY	629,960.00	0.00	331,702.20	298,257.80
50R300 1152 0000 00 000000	SS/MED PRIOR YEAR LEVY	614,350.00	0.00	318,570.73	295,779.27
50R300 1153 0000 00 000000	SS/MED OTHER PR YRS LEVY	0.00	0.00	0.00	0.00
50R--- 115- ---- --	*SOCIAL SECURITY/MEDICARE LEVY	614,350.00	0.00	318,570.73	295,779.27
50R300 1210 0000 00 000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
50R--- 121- ---- --	*MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
50R300 1230 0000 00 000000	CORP PERS PROP REPLACE TAX	100,000.00	0.00	136,172.57	-36,172.57
50R--- 123- ---- --	*CORP PERS PROP REPLACE TAX	100,000.00	0.00	136,172.57	-36,172.57
50R300 1510 0000 00 000000	INTEREST	200.00	18.62	79.64	120.36
50R300 1511 0000 00 000000	INTEREST RE TAX	200.00	0.00	0.00	200.00
50R300 1512 0000 00 000000	INTEREST IMRF RE TAX	0.00	0.00	0.00	0.00
50R300 1513 0000 00 000000	INTEREST SS RE TAX	0.00	0.00	0.00	0.00
50R--- 151- ---- --	*INTEREST	400.00	18.62	79.64	320.36
50R300 1960 0000 00 000000	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
50R300 1961 0000 00 000000	TIF FUNDS RECEIVED	0.00	0.00	0.00	0.00
50R--- 196- ---- --	*SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
50R300 3001 0000 00 000000	GENERAL STATE AID	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	18.62	786,525.14	558,184.86
60R300 1510 0000 00 000000	INTEREST	120.00	205.28	1,420.45	-1,300.45
60R306 1510 0000 00 000000	INTEREST	30.00	0.00	0.00	30.00
60R--- 151- ---- --	*INTEREST	150.00	205.28	1,420.45	-1,270.45
60R300 3001 0000 00 000000	GENERAL STATE AID	0.00	0.00	0.00	0.00
60R--- 300- ---- --	*REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
60R300 7210 0000 00 000000	Principal on Bonds Sold	13,000,957.00	0.00	0.00	13,000,957.00
60R306 7210 0000 00 000000	Principal on Bonds Sold	0.00	0.00	13,000,957.11	-13,000,957.11
60R--- 721- ---- --	*Principal on Bonds Sold	13,000,957.00	0.00	13,000,957.11	-0.11
60R306 7220 0000 00 000000	PREMIUM ON BONDS	0.00	0.00	0.00	0.00
60R--- 722- ---- --	*PREMIUM ON BONDS	0.00	0.00	0.00	0.00
60R300 7320 0000 00 000000	SALE OF LAND	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	205.28	13,002,377.56	-1,270.56
70R300 1112 0000 00 000000	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
70R300 1113 0000 00 000000	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
70R300 1115 0000 00 000000	WORKING CASH LEVY	170,675.00	0.00	92,539.99	78,135.01
70R300 1115 0010 00 000000	WORKING CASH LEVY	0.00	0.00	0.00	0.00
70R--- 111- ---- --	*EDUCATION LEVY	170,675.00	0.00	92,539.99	78,135.01
70R300 1210 0000 00 000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
70R--- 121- ---- --	*MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
70R300 1510 0000 00 000000	INTEREST	1,500.00	88.30	391.00	1,109.00
70R300 1511 0000 00 000000	INTEREST RE TAX	0.00	0.00	0.00	0.00
70R--- 151- ---- --	*INTEREST	1,500.00	88.30	391.00	1,109.00
70R300 1960 0000 00 000000	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
70R--- 196- ---- --	*SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
7-----	*WORKING CASH	172,175.00	88.30	92,930.99	79,244.01
80R380 1122 0000 00 000000	TORT PRIOR YEAR LEVY	565,570.00	0.00	305,416.61	260,153.39
80R380 1123 0000 00 000000	TORT OTHER PR YEARS LEVY	0.00	0.00	0.00	0.00

Account Number	FUNC	2021-22 Original	February 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
80R--- 112- ---- -- -----	*TORT IMMUNITY LEVY	565,570.00	0.00	305,416.61	260,153.39
80R380 1210 0000 00 000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
80R--- 121- ---- -- -----	*MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
80R380 1510 0000 00 000000	INTEREST	600.00	4.76	28.77	571.23
80R380 1511 0000 00 000000	INTEREST RE TAX	0.00	0.00	0.00	0.00
80R--- 151- ---- -- -----	*INTEREST	600.00	4.76	28.77	571.23
80R380 1950 0000 00 000000	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
80R--- 195- ---- -- -----	*REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
80R380 1960 0000 00 000000	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
80R--- 196- ---- -- -----	*SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
80R380 7130 0000 00 000000	TRANSFER-ED	0.00	0.00	0.00	0.00
80R--- 713- ---- -- -----	*TRANSFER-ED	0.00	0.00	0.00	0.00
80R380 7990 0000 00 000000	TRANS FROM TORT	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	4.76	305,445.38	260,724.62
90R300 1112 0000 00 000000	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
90R300 1113 0000 00 000000	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
90R300 1118 0000 00 000000	FIRE PREVENTION & SAFETY LEVY	998,000.00	0.00	211,317.43	786,682.57
90R300 1118 0010 00 000000	FIRE PREVENTION & SAFETY LEVY	0.00	0.00	0.00	0.00
90R--- 111- ---- -- -----	*EDUCATION LEVY	998,000.00	0.00	211,317.43	786,682.57
90R300 1210 0000 00 000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
90R--- 121- ---- -- -----	*MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
90R300 1230 0000 00 000000	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
90R--- 123- ---- -- -----	*CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
90R300 1510 0000 00 000000	INTEREST	100.00	1.23	11.04	88.96
90R300 1511 0000 00 000000	INTEREST RE TAX	0.00	0.00	0.00	0.00
90R--- 151- ---- -- -----	*INTEREST	100.00	1.23	11.04	88.96
90R300 1960 0000 00 000000	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
90R--- 196- ---- -- -----	*SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
90R300 3001 0000 00 000000	GENERAL STATE AID	0.00	0.00	0.00	0.00
90R--- 300- ---- -- -----	*REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
90R006 3925 0000 00 200000	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00
90R300 3925 0000 00 200000	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00
90R575 3925 0000 00 140000	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00
90R--- 392- ---- -- -----	*	0.00	0.00	0.00	0.00
90R575 3999 0000 00 140000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
90R575 3999 0000 00 150000	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
90R300 3999 0010 00 000000	STATE OTHER RESTRICTED	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	1.23	211,328.47	786,771.53
Grand Revenue Totals		58,262,501.00	1,652,438.45	43,143,865.08	15,118,635.92

Number of Accounts: 806

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

Account Number	FUNC	2021-22 Original	February 2021-22	2021-22 FYTD Acti	Unexpended Balanc
10E--- 110- ---- --	REGULAR EDUCATION	808,060.00	5,516.39	667,341.53	140,718.47
10E--- 111- ---- --	ELEMENTARY	5,676,122.00	420,804.87	3,501,756.82	2,174,365.18
10E--- 112- ---- --	JUNIOR HIGH	3,327,301.00	268,081.28	2,259,073.02	1,068,227.98
10E--- 113- ---- --	HIGH SCHOOL	3,306,150.00	244,070.62	2,143,045.00	1,163,105.00
10E--- 120- ---- --	SPECIAL EDUCATION	5,469,883.00	474,407.07	3,837,764.63	1,632,118.37
10E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	4,500.00	0.00	867.03	3,632.97
10E--- 122- ---- --	CROSS CATEGORICAL	17,850.00	1,310.75	10,393.19	7,456.81
10E--- 125- ---- --	TITLE I	1,259,182.00	146,332.60	900,750.03	358,431.97
10E--- 140- ---- --	VOCATIONAL PROGRAMS	450,117.00	26,548.50	236,001.48	214,115.52
10E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
10E--- 142- ---- --	OCCUPATIONS OF HOME	175,000.00	13,805.66	112,248.71	62,751.29
10E--- 144- ---- --		253,180.00	18,377.05	161,454.10	91,725.90
10E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	748,435.00	92,871.36	610,405.30	138,029.70
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	8,032.24	69,324.99	43,825.01
10E--- 180- ---- --	BILINGUAL PROGRAMS	30,000.00	6,484.30	52,718.80	-22,718.80
10E--- 190- ---- --	ALTERNATIVE PROGRAMS	3,600.00	0.00	0.00	3,600.00
10E--- 191- ---- --		1,067,856.00	35,427.07	514,885.48	552,970.52
10E--- 199- ---- --		160,000.00	0.00	0.00	160,000.00
10E--- 211- ---- --	USE SUB ACCOUNT	322,600.00	18,581.33	156,189.11	166,410.89
10E--- 212- ---- --	GUIDANCE SERVICE	894,848.00	77,970.90	634,704.42	260,143.58
10E--- 213- ---- --	HEALTH SERVICES	317,325.00	45,694.12	357,452.14	-40,127.14
10E--- 214- ---- --	PSYCHOLOGICAL SERVICE	466,100.00	33,000.46	297,627.53	168,472.47
10E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	605,450.00	59,454.37	448,214.52	157,235.48
10E--- 219- ---- --	OTHER SUPPORT SERVICES	74,600.00	6,894.23	48,214.39	26,385.61
10E--- 220- ---- --	SUPPORT SERVICES STAFF	0.00	0.00	0.00	0.00
10E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	602,432.00	34,754.59	288,787.52	313,644.48
10E--- 222- ---- --	MEDIA SERVICE	1,896,460.00	77,994.59	594,272.48	1,302,187.52
10E--- 223- ---- --	ASSESSMENT AND TESTING	49,874.00	0.00	38,047.25	11,826.75
10E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	2,517.97	6,517.97	-6,517.97
10E--- 231- ---- --	BOARD OF EDUCATION SERVICE	194,400.00	1,869.08	96,403.69	97,996.31
10E--- 232- ---- --	SUPERINTENDENT OFFICE	254,000.00	18,699.87	153,960.51	100,039.49
10E--- 233- ---- --	SPECIAL AREA ADMIN SERV	424,150.00	29,109.94	256,666.12	167,483.88
10E--- 236- ---- --		25,000.00	0.00	106.81	24,893.19
10E--- 241- ---- --	PRINCIPAL OFFICE	2,244,230.00	152,436.91	1,271,653.83	972,576.17
10E--- 249- ---- --	MEDICAID CLAIMING SERVICES	0.00	0.00	0.00	0.00
10E--- 251- ---- --	DIRECTOR OF BUSINESS	117,255.00	10,246.07	88,710.44	28,544.56
10E--- 252- ---- --	FISCAL SERVICES	305,100.00	40,091.59	249,631.66	55,468.34
10E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00	0.00	8,786.00	-8,786.00
10E--- 254- ---- --	OPERATION & MAINTENANCE	340,170.00	55,731.22	421,900.84	-81,730.84
10E--- 255- ---- --	TRANSPORTATION SERVICE	163,975.00	0.00	106,582.90	57,392.10
10E--- 256- ---- --	FOOD SERVICE	1,202,050.00	133,479.38	867,328.88	334,721.12
10E--- 257- ---- --	INTERNAL SERVICES	7,200.00	56.79	813.24	6,386.76
10E--- 261- ---- --	CENTRAL SUPPORT SERVICES	144,000.00	11,534.70	92,802.36	51,197.64
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	12,103.29	97,815.65	79,384.35
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	8,059.56	62,053.46	147,633.54
10E--- 380- ---- --	HOME/SCHOOL SERVICE	673,031.00	42,154.62	399,053.94	273,977.06
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	February 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	115,852.00	674,384.00	626,767.00
10E--- 417- ---- --	COMMUNITY COLLEGE	10,000.00	0.00	0.00	10,000.00
10E--- 419- ---- --	PAY TO OTH GOVT UNITS	0.00	14,845.00	29,690.00	-29,690.00
10E--- 422- ---- --	SP ED TUITION IN STATE GOV	512,420.00	1,700.00	510,762.00	1,658.00
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	2,766,902.34	23,341,808.36	13,073,085.64
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	627.00	4,451.00	949.00
20E--- 254- ---- --	OPERATION & MAINTENANCE	4,527,235.00	295,748.89	3,060,400.55	1,466,834.45
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	296,375.89	3,064,851.55	1,467,783.45
30E--- 520- ---- --	DEBT SERVICE - INTEREST	1,554,059.00	0.00	785,729.38	768,329.62
30E--- 530- ---- --	DEBT SERVICE - PRINIPAL	870,000.00	0.00	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	0.00	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	152,118.56	1,498,052.00	357,648.00
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	152,118.56	1,498,052.00	357,648.00
50E--- 110- ---- --	REGULAR EDUCATION	2,000.00	5.96	829.59	1,170.41
50E--- 111- ---- --	ELEMENTARY	104,800.00	5,401.47	42,841.38	61,958.62
50E--- 112- ---- --	JUNIOR HIGH	30,750.00	5,379.73	46,036.02	-15,286.02
50E--- 113- ---- --	HIGH SCHOOL	38,300.00	2,862.45	25,098.34	13,201.66
50E--- 120- ---- --	SPECIAL EDUCATION	375,050.00	29,436.97	234,602.35	140,447.65
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	893.44	9,073.19	-9,073.19
50E--- 140- ---- --	VOCATIONAL PROGRAMS	8,850.00	557.29	4,865.89	3,984.11
50E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
50E--- 142- ---- --	OCCUPATIONS OF HOME	2,200.00	173.12	1,386.09	813.91
50E--- 144- ---- --		2,985.00	221.24	1,779.55	1,205.45
50E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	35,120.00	2,352.11	18,455.52	16,664.48
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	87.75	804.34	695.66
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	232.46	1,915.66	3,084.34
50E--- 212- ---- --	GUIDANCE SERVICE	26,250.00	1,612.70	15,098.91	11,151.09
50E--- 213- ---- --	HEALTH SERVICES	55,700.00	6,737.83	51,444.42	4,255.58
50E--- 214- ---- --	PSYCHOLOGICAL SERVICE	6,200.00	402.59	3,471.62	2,728.38
50E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	7,500.00	744.23	5,399.66	2,100.34
50E--- 219- ---- --	OTHER SUPPORT SERVICES	9,000.00	744.16	5,923.78	3,076.22
50E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	20,700.00	1,560.81	13,572.59	7,127.41
50E--- 222- ---- --	MEDIA SERVICE	57,700.00	4,035.92	38,537.15	19,162.85
50E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	33.06	33.06	-33.06

Account Number	FUNC	2021-22 Original	February 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	1,832.32	17,667.68
50E--- 233- ---- --	SPECIAL AREA ADMIN SERV	8,600.00	934.77	8,027.28	572.72
50E--- 241- ---- --	PRINCIPAL OFFICE	101,600.00	6,275.10	53,560.90	48,039.10
50E--- 251- ---- --	DIRECTOR OF BUSINESS	19,200.00	92.74	773.37	18,426.63
50E--- 252- ---- --	FISCAL SERVICES	33,500.00	1,895.56	16,920.97	16,579.03
50E--- 253- ---- --	FACILITY ACQUISTION & CONST	0.00	47.96	168.30	-168.30
50E--- 254- ---- --	OPERATION & MAINTENANCE	350,550.00	25,815.43	229,378.45	121,171.55
50E--- 255- ---- --	TRANSPORTATION SERVICE	183,200.00	15,367.84	124,211.71	58,988.29
50E--- 256- ---- --	FOOD SERVICE	94,750.00	6,547.00	55,702.26	39,047.74
50E--- 257- ---- --	INTERNAL SERVICES	0.00	0.00	0.00	0.00
50E--- 261- ---- --	CENTRAL SUPPORT SERVICES	1,700.00	141.50	1,111.61	588.39
50E--- 264- ---- --	HUMAN RESOURCE	19,700.00	1,771.13	14,834.29	4,865.71
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	71.35	435.43	-435.43
50E--- 380- ---- --	HOME/SCHOOL SERVICE	0.00	4,664.20	42,955.91	-42,955.91
5-----	MUNICIPAL RETIREMENT	1,627,905.00	127,328.91	1,071,081.91	556,823.09
60E--- 222- ---- --	MEDIA SERVICE	0.00	0.00	0.00	0.00
60E--- 253- ---- --	FACILITY ACQUISTION & CONST	13,814,517.00	0.00	471,135.94	13,343,381.06
60E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
6-----	CAPITAL PROJECT	13,814,517.00	0.00	471,135.94	13,343,381.06
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	473,992.65	524,007.35
9-----	FIRE PREVENTION & SAFETY	998,000.00	0.00	473,992.65	524,007.35
Grand Expense Totals		62,197,710.00	3,342,725.70	31,746,016.20	30,451,693.80

Number of Accounts: 11371

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

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
57107	02/09/2022	PAPA JOHN'S PIZZA	PIZZA ORDER FOR 2/5/22 REGINOAL CONCESSIONS WRESTLING	-154.97
57111	02/07/2022	ALEXANDER, STEPHANIE	REIMBURSEMENT FOR JMS POPCORN BAGS	8.10
57111	02/07/2022	ALEXANDER, STEPHANIE	CONCESSION ITEMS FOR JMS	325.14
57112	02/07/2022	BURCHARD, BRETT	VIDEO RECORDER FOR BAND	296.59
57113	02/07/2022	DECA, INC.	STUDENT AFFILIATION AND ILLINOIS STATE	17.00
57114	02/07/2022	DISTRIBUTIVE EDUCATI	REGISTRATION FOR ANNUAL CHAPTER CHARTER FEE FOR DECA	465.00
57115	02/07/2022	GIBSON, WILLIAM	CONCESSION ITEMS, CHAMBER CHECKS	385.77
57116	02/07/2022	NOTHING BUNDT CAKES	BUNDT CAKE FUNDRAISER FOR JHS GIRLS BASKETBALL	2,493.00
57117	02/07/2022	OUTBREAK DESIGNS	ROSTER T-SHIRTS	808.00
57118	02/07/2022	SNO SITES	RENEWAL FOR WEBSITE JOURNALISM CLASS	375.50
57119	02/07/2022	SPRINGFIELD PEPSI-CO	JKSV MS A#01895 DRINKS FOR CONCESSION INVITE	331.15
57120	02/08/2022	FROMME, AIMEE	WALMART, DOMINO'S PIZZA, WRESTLING REGIONAL HOSPITALITY	289.79
57121	02/08/2022	PRODUCTION XPRESS	WRESTLING REGIONAL POSTER SCOREBOARDS	247.50
57122	02/09/2022	GRAPHIC EDGE, LLC	TEAM GEAR FOR BASEBALL	394.71
57123	02/09/2022	OPEN HOUSE PRINT SHO	SENIOR BANNERS FOR BOYS BASKETBALL AND WRESTLING	770.00
57124	02/11/2022	ALL OCCASION CAKES	CAKE FOR CROSS COUNTRY AWARD NIGHT	72.00
57125	02/11/2022	DAVIDSON, BARBARA	REIMBURSEMENT FOR DONUTS AND FOOD FOR WRESTLING TOURNAMENT	229.52
57126	02/11/2022	EASTERN ILLINOIS UNI	ACADEMIC CHALLENGE YEAR 14-VARSITY AND AT-LARGE STUDENTS	280.00
57127	02/11/2022	JOSTENS INC	DIPLOMAS FOR JHS	853.64
57128	02/11/2022	PSAT/NMSQT	2021 PSAT/NMSQT TESTS	648.00
57129	02/15/2022	BSN SPORTS LLC	914957867/914982685/914626286 BOYS BASKETBALL WARM-UPS AND CREDIT INVOICE	2,509.62
57130	02/15/2022	GRAPHIC EDGE, LLC	1566195/1572643/1567630/157172 2 TEAM GEAR AND T-SHIRTS FOR GIRLS BASKETBALL AND FOOTBALL	764.55
57131	02/15/2022	JOHNSON, PHILIP	BIKE FOR GIRLS TRACK	100.00
57132	02/16/2022	ALL OCCASION CAKES	CAKE FOR JMS POMS AWARDS	48.00
57133	02/16/2022	BMO CORPORATE MASTER	KAZOOS, REFILL STRIPS, ETC.	62.95
57133	02/16/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-AMAZON - PAES LAB PURCHASE	31.37
57134	02/16/2022	HUDSON, EMILY	AWARDS FOR JMS CHEER	63.12
57135	02/16/2022	PRODUCTION XPRESS	TEAM SUPPLIES FOR GIRLS TRACK	53.20
57136	02/18/2022	ALEXANDER, STEPHANIE	CONCESSION ITEMS FOR JMS	166.34
57137	02/18/2022	HUMMERT INTERNATIONAL	HANGING BASKETS SOIL, INSERTS FOR THE GREENHOUSE	1,000.90
57138	02/18/2022	IHSA	3A FIRLS REGIONAL INTERNET STREAMING	375.00
57139	02/18/2022	KOSS, MORGAN	PIZZA FOR MADRIGAL STUDENTS	78.72

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
57140	02/18/2022	LEO'S PIZZA	PIZZA FOR JHS GIRLS BASKETBALL REGIONAL HOSPITALITY	152.00
57141	02/18/2022	SPRINGFIELD PEPSI-CO	A#01895 JKSV MS	208.50
57142	02/23/2022	A-C CENTRAL BASS FIS	ENTRY FEE FOR 4/24/22-KNIGHTS CHALLENGE	120.00
57143	02/23/2022	ECUSD#4	ACTIVITY FUN WILD CAT BASS FISHING OPEN	120.00
57144	02/23/2022	GLENWOOD HIGH SCHOOL	ENTRY FEE FOR 4/23/22	120.00
57145	02/23/2022	HALL, BREXTON	REIMBURSEMENT FOR STATE MEET TICKET AND PARKING FOR WRESTLING	101.00
57146	02/23/2022	ROCHESTER HIGH SCHOO	ENTRY FEE 4/30/22	120.00
57147	02/23/2022	LANPHIER WRESTLING	26TH ANNUAL IWCOA STATE CHAMPIONSHIP SERIES	240.00
57148	02/23/2022	LEARNING A-Z	RENEWAL FOR M/W	603.00
57149	02/23/2022	SECRIST, DUSTIN	TEAM PASS/ADMISSIONS TO STATE TOURNAMENT	100.00
57150	02/23/2022	SPRINGFIELD PEPSI-CO	COCESSION PRODUCT FOR A#12343 JKSV HS BOYS WRESTLING	267.85
57156	02/25/2022	ALEXANDER, STEPHANIE	POPCORN BAGS FOR PBIS	5.40
57157	02/25/2022	ALL OCCASION CAKES	CAKE FOR AWARDS NIGHT-BOYS BASKETBALL	72.00
57158	02/25/2022	BROCKHOUSE, KELLY	AWARDS BANQUET FOR BOYS BASKETBALL	188.87
57159	02/25/2022	DILLARD, LESLEY	8TH GRADE NIGHT FOR VOLLEYBALL	49.91
57160	02/25/2022	PARKS, MARY	8TH GRADE NIGHT FOR VOLLEYBALL	56.97
57161	02/25/2022	SPRINGFIELD PEPSI-CO	A#01895 JKSV MS DRINKS FOR REGIONAL	527.55
57162	02/28/2022	BRUCE'S SERVISOFT	WATER AND COOLER FOR JHS ATHLETICS	76.00
57163	02/28/2022	ELLIOTT, KATE	SUPPLIES FOR FFA WEEK	142.72
57164	02/28/2022	GRAPHIC EDGE, LLC	TEAM APPAREL FOR JHS FOOTBALL	56.63
57165	02/28/2022	PARKS, MARY	ITEMS FOR VOLLEYBALL	34.87
Totals for checks				17,752.48

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	17,752.48	17,752.48
***	Fund Summary Totals ***	0.00	0.00	17,752.48	17,752.48

***** 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	12.68	0.00	-177.99
857	ACTV INT ON INVESTMENTS LIAB	-7,810.30	14.19	152.32	-7,672.17
859	ACTV SPEC ED TECH LIAB	-400.03	0.00	0.00	-400.03
860	ACTV SPEC ED LD LIAB	-2,604.84	1,490.00	1,783.09	-2,311.75
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-5,266.42	3,658.04	0.00	-8,924.46
875	ACTV EISENHOWER SCH LIAB	-6,017.67	208.61	1,291.34	-4,934.94
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	3,866.00	87.89	-6,405.38
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	1,638.69	2,473.49	-19,045.40
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	3,080.00	642.50	-5,571.43
890	ACTV SOUTH SCHOOL LIAB	-12,192.88	1,570.56	93.61	-13,669.83
893	ACTV WASHINGTON PEPSI LIAB	-62.83	0.00	0.00	-62.83
894	ACTV WASHINGTON SCH LIAB	-9,721.23	180.44	131.56	-9,770.11
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-19,605.26	15,161.44	15,259.32	-19,507.38
901	ACTV JHS BASEBALL LIAB	-895.65	1,087.15	1,026.07	-956.73
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-372.97	26,400.91	26,372.30	-401.58
904	ACTV JHS CROSS CNTRY LIAB	-732.90	7,339.70	5,932.33	-2,140.27
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	-235.50	18,221.14	17,392.54	-1,064.10
907	ACTV JHS BOYS' BASKETBALL LIAB	-1,777.19	4,173.00	5,946.94	-3.25
908	ACTV JHS BB THNKGSG TRNY LIAB	-11,212.58	3,299.00	1,706.21	-12,805.37
909	ACTV JHS GIRL'S BASKETBL LIAB	-1,683.12	9,784.92	5,910.05	-5,557.99
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	512.17	-1,820.69
913	ACTV JHS GOLF LIAB	-1,764.22	1,081.56	1,309.73	-1,536.05
914	ACTV JHS BOYS SOCCER LIAB	-11,907.36	31,895.20	18,031.04	-25,771.52
915	ACTV JHS SOFTBALL LIAB	-2,284.10	0.00	141.01	-2,143.09
916	ACTV JHS SWIM BOYS LIAB	-603.25	0.00	30.99	-572.26
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	8,717.00	8,534.91	-4,313.66
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-5,982.51	11,284.17	12,289.92	-4,976.76
923	JHS SWIMMING GIRLS	-1,985.77	0.00	200.50	-1,785.27
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	15,969.41	9,093.86	-33,670.75
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	80.00	564.97	-7,038.94
940	ACTV JHS BAND LIAB	-125.42	250.00	0.00	-375.42
941	ACTV JHS CHOIR LIAB	-299.42	4,713.76	3,342.76	-1,670.42
942	ACTV JHS SCHOLASTIC BOWL LIAB	-290.29	0.00	130.00	-160.29
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	130.00	0.00	-463.07
951	ACTV JHS CRIMSON J LIAB	-6,399.24	7,703.28	9,600.32	-4,502.20
952	ACTV JHS CRIMSON TIMES LIAB	-20.00	450.00	375.50	-94.50
953	ACTV JHS DRAMA LIAB	-1,901.69	1,609.00	2,795.95	-714.74
954	ACTV JHS AG FARM LIAB	-31,401.61	223.00	2,480.53	-29,144.08
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	865.00	90.00	-2,444.64
958	ACTV JHS CLASS OF 2022 LIAB	0.00	0.00	0.00	0.00
959	ACTV JHS REFRESHMENTS LIAB	-45,696.10	16,378.08	13,749.34	-48,324.84
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	3,470.27	-8,505.85
963	ACTC JHS BASS FISHING	-3,847.30	7,129.00	8,335.00	-2,641.30
975	ACTV JT BAND/CHORUS LIAB	-7,604.71	7,933.00	5,353.60	-10,184.11
976	ACTV JT CHEERLEADING LIAB	-3,524.27	5,434.85	7,577.85	-1,381.27
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	4,433.50	5,658.35	-14,998.29
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	2,532.05	3,727.98	-2,430.07
985	ACTV JT POM PON LIAB	-553.21	5,112.85	3,849.08	-1,816.98
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	559.04	-4,536.05
988	ACTV JT TOURNAMENT LIAB	-68,248.96	17,586.53	19,062.79	-66,772.70
989	ACTV JT YEARBOOK LIAB	-2,413.38	1,132.10	2,413.38	-1,132.10
---		-419,300.83	260,345.22	231,288.08	-448,357.97
Grand Asset Totals		0.00	0.00	0.00	0.00
Grand Liability Totals		-419,300.83	260,345.22	231,288.08	-448,357.97
Grand Totals		-419,300.83	260,345.22	231,288.08	-448,357.97

Number of Accounts: 97

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