

Regular Meeting

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

AGENDA

Wednesday, April 27, 2022

Board Room

211 West State Street

Jacksonville, IL 62650

7:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

2

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

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



III. ROLL CALL	
IV. APPROVAL OF AGENDA	
V. RECOGNITION	
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.

INFORMATION ITEM

April 27, 2021

TO: Board of Education
FROM: Rick Cunningham
SUBJECT: Set Amended Budget Hearing Date

Background Information:

The amended budget timeline for FY 22 is as follows:

1. Notice of Budget Hearing in Newspaper by May 12, 2022.
2. Board Amended Budget Presentation May 18, 2022.
3. Amended Budget posted for public inspection for 30 days starting May18 through June 18th 2022.
4. Amended Budget Hearing at some point the week of June 20, 2022. This falls after the regular board meeting on June 15 so it will need to be a special meeting set by the board.

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

8

Mar-22

75.00% 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	26,199,580	3,432,414	1,821,738	1,645,644	1,197,716	666,142	-	7,437	473,993	35,444,664
% EXP.	71.95%	75.73%	75.15%	88.68%	73.57%	4.82%	0.00%	1.40%	47.49%	56.99%
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	24,406,138	3,488,369	2,230,080	1,256,071	960,426	13,002,961	93,283	305,454	211,339	45,954,120
% RECEIVED	71.85%	81.43%	98.01%	75.91%	71.42%	100.01%	54.18%	53.95%	21.17%	78.87%
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
March 31, 2022

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	28,600,524.87	2,054,597.63	(1,325,166.65)	(2,015,425.60)	(4,883.53)	27,309,646.72
20-O & M	2,487,076.51	798,307.00	(106,161.75)	(261,310.86)	401.65	2,918,312.55
30-Debt Service	1,836,831.62	259,320.57		-	9.21	2,096,161.40
40-Transportation	1,626,570.75		(65,932.30)	(81,659.66)	10,779.19	1,489,757.98
50-IMRF/SS	649,220.08	173,849.78		(126,634.40)	50.82	696,486.28
60-Capital Projects	12,800,409.33	-	-	(195,006.17)	583.47	12,605,986.63
70-Working Cash	2,542,171.40	-	-		351.90	2,542,523.30
80-Tort	743,086.30	-	-	(4,081.07)	8.48	739,013.71
90-Fire Prevention & Safety	220,692.86	-	-		2.00	220,694.86
TOTAL	\$ 1. 51,506,583.72	\$ 2. 3,286,074.98	\$ 3. (1,497,260.70)	\$ (2,684,117.76)	\$ 7,303.19	\$ 4. 50,618,583.43

Cash and Investments

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	4,369,564.93	\$382,176.61	\$14,594,201.06		-	\$1,508,004.17	\$6,455,699.95	27,309,646.72
20 Operations & Maintenance	582,880.49		\$2,335,431.92		-	\$0.00	\$0.14	2,918,312.55
30 Bond & Interest	2,043,193.03	-	\$0.00		-	\$52,968.37	\$0.00	2,096,161.40
40 Transportation	(105,021.67)	-	\$1,174,465.67		-	\$0.00	\$420,313.98	1,489,757.98
50 IMRF / Social Security	\$200,012.07	-	\$340,945.44		-	\$155,655.22	(\$126.45)	696,486.28
60 Capital Projects	(144,398.26)	\$	\$129,609.79	\$3,210,484.84	\$9,410,290.26	\$12,620,775.10	\$0.00	12,605,986.63
70 Working Cash	1,322,388.85	-	\$805,733.09		-	\$0.00	\$414,401.36	2,542,523.30
80 Tort	717,159.68	-	\$21,729.34		-	\$0.00	\$124.69	739,013.71
90 Fire Prevention & Safety	\$216,262.71	-	\$4,430.72		-	\$0.00	\$1.43	\$220,694.86
TOTAL	\$ 9,202,041.83	\$ 382,176.61	\$19,406,547.03	\$3,210,484.84	\$9,410,290.26	\$14,337,402.86	\$7,290,415.10	\$ 50,618,583.43
	\$28,990,765.47			\$12,620,775.10		\$21,627,817.96		

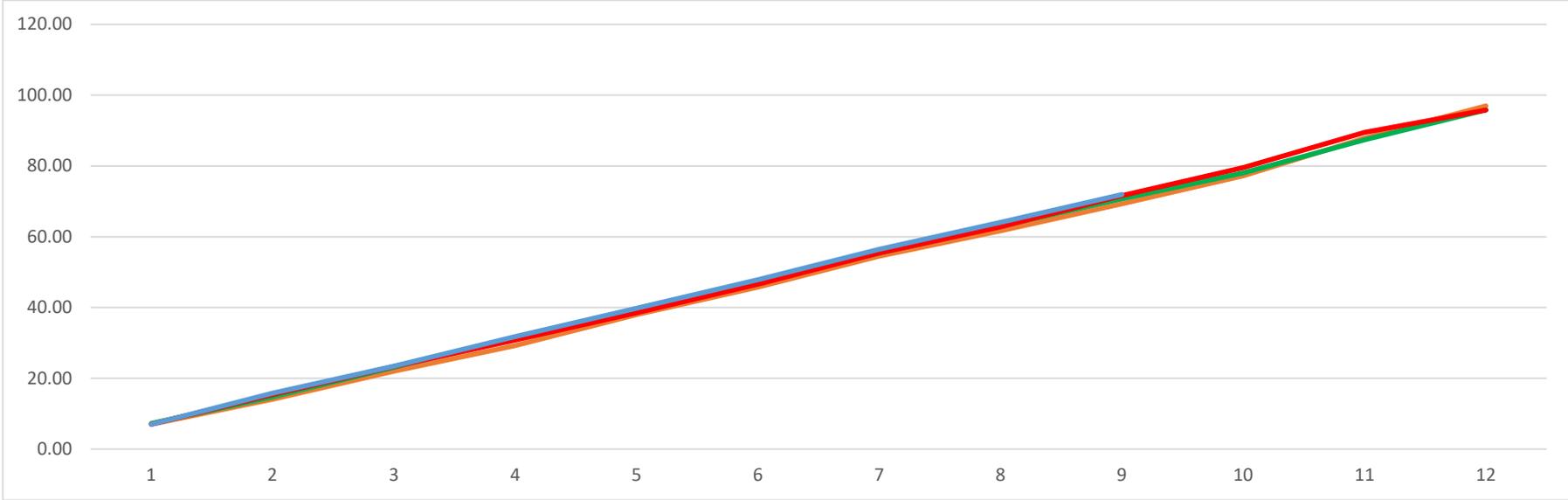
Operating Funds Fund Balances

Operating Funds	Current Year 2021-2022	Last Year 2020-2021
Fund 10 - Education	\$ 27,309,646.72	\$25,660,672.89
Fund 20 - O & M	\$ 2,918,312.55	\$873,858.69
Fund 40 -Transportation	\$ 1,489,757.98	\$1,711,483.49
Fund 70 - Working Cash	\$ 2,542,523.30	\$2,368,140.66
Total	5. \$34,260,240.55	\$30,614,155.73

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

		FY19			FY20			FY21			FY22		
% Year		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	71.95	3.05	7.87
April	83.33	77.23	6.10	7.91	78.08	5.25	7.36	79.56	3.77	7.92		83.33	-71.95
May	91.66	87.83	3.83	10.60	87.43	4.23	9.35	89.53	2.13	9.97		91.66	0.00
June	100.00	96.98	3.02	9.15	95.84	4.16	8.41	95.81	4.19	6.28		100.00	0.00

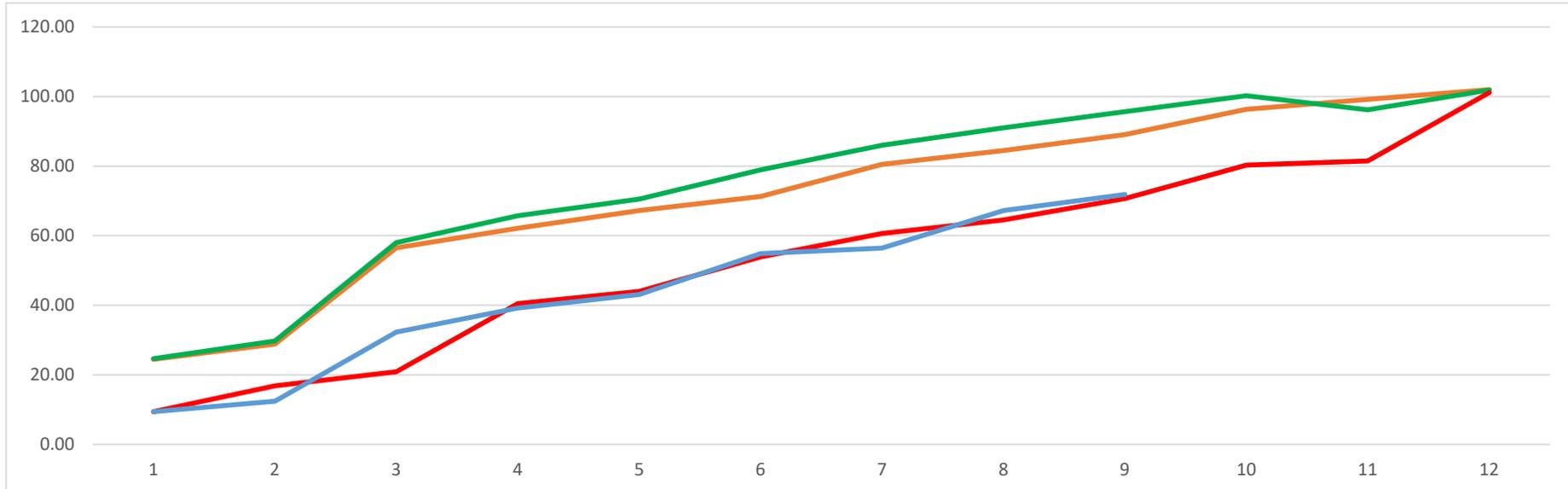
Education Fund Tracking Graph EXPENDITURES



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

		FY19			FY20			FY21			FY22		
		Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	Monthly Increase
% Year													
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	71.85	3.15	4.61
April	83.33	96.31	-12.98	7.26	100.22	-16.89	4.55	80.26	3.07	9.60		83.33	-71.85
May	91.66	99.17	-7.51	2.86	96.19	-4.53	-4.03	81.50	10.16	1.24		91.66	0.00
June	100.00	102.00	-2.00	2.83	101.87	-1.87	5.68	101.13	-1.13	19.63		100.00	0.00

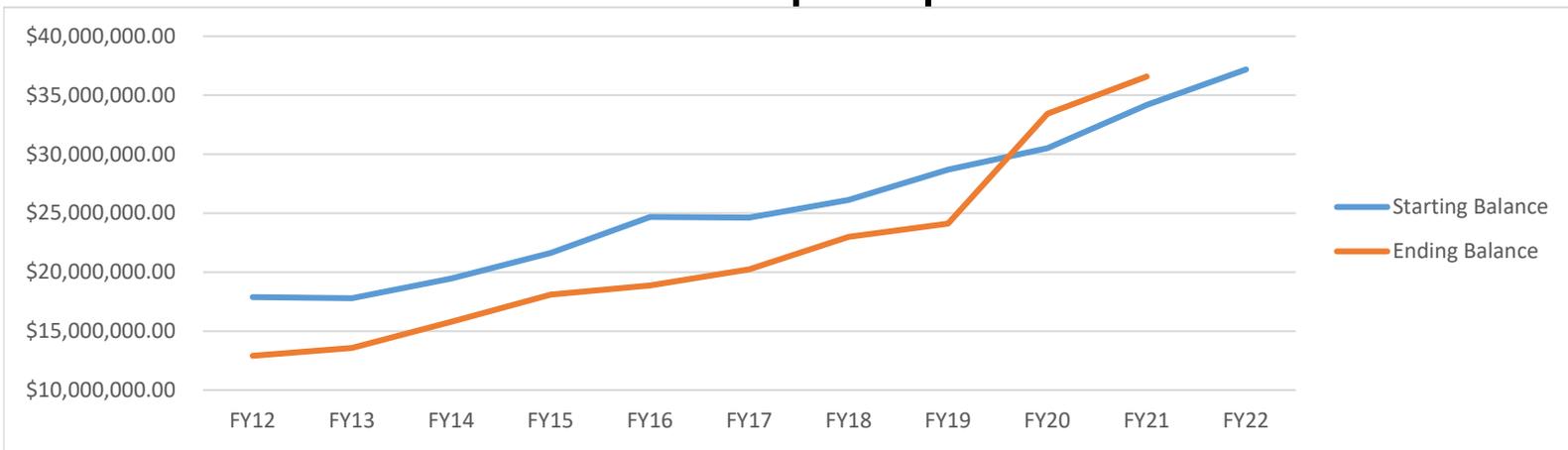
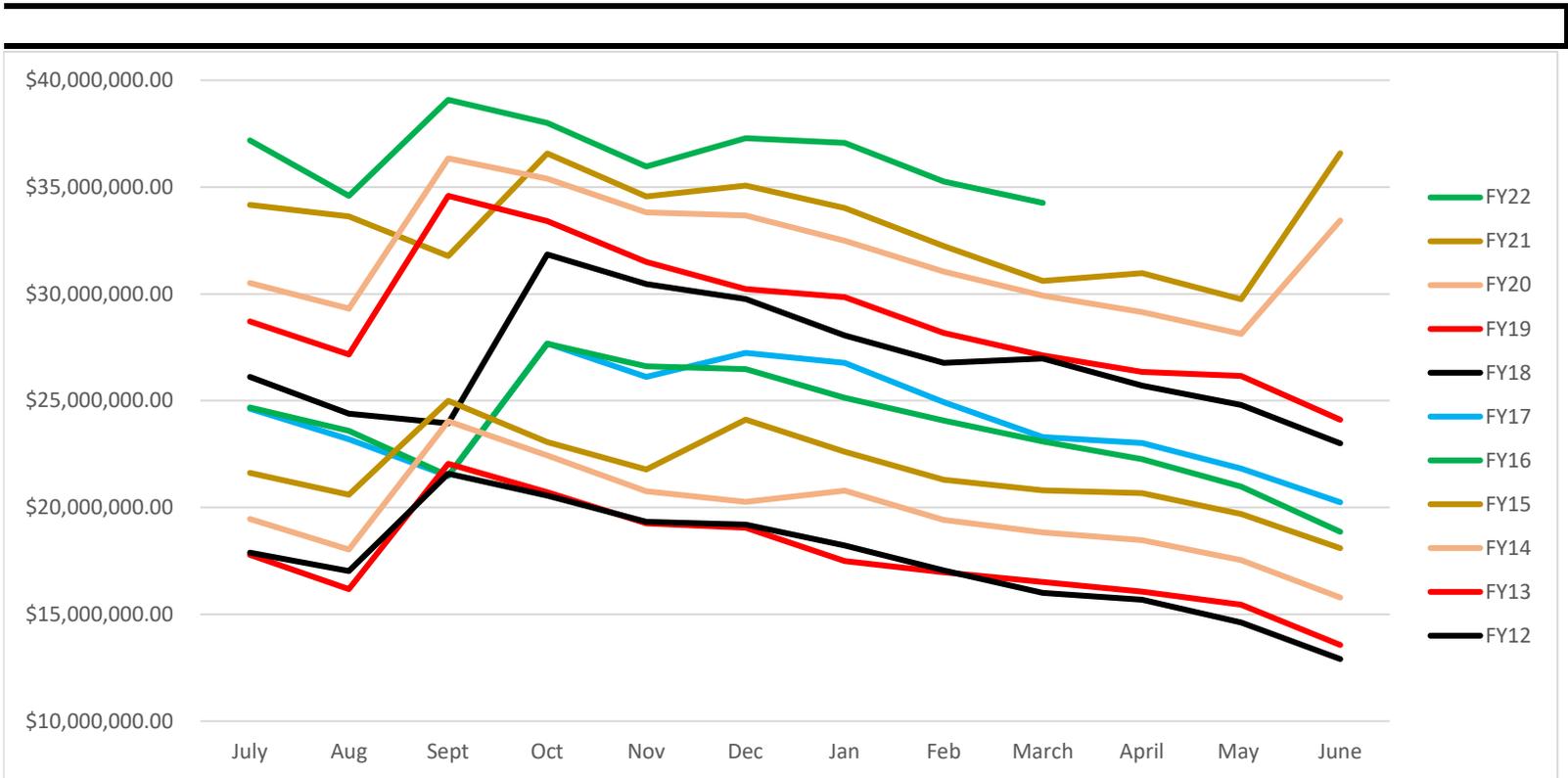
Education Fund Tracking Graph REVENUE



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

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

	FY18	FY19 (Data from FY20 Reports)	FY20	FY21	FY22	Diff from FY21
July	\$ 26,119,137.31	\$ 28,704,621.81	\$ 30,511,237.40	\$ 34,166,838.27	\$ 37,184,909.27	\$ 3,018,071.00
Aug	\$ 24,400,553.84	\$ 27,167,938.32	\$ 29,314,408.87	\$ 33,622,130.70	\$ 34,586,595.09	\$ 964,464.39
Sept	\$ 23,939,615.12	\$ 34,589,412.24	\$ 36,344,041.21	\$ 31,781,122.60	\$ 39,087,598.99	\$ 7,306,476.39
Oct	\$ 31,848,951.30	\$ 33,411,519.88	\$ 35,391,394.74	\$ 36,568,143.28	\$ 38,000,837.50	\$ 1,432,694.22
Nov	\$ 30,458,183.54	\$ 31,504,906.78	\$ 33,812,176.30	\$ 34,557,079.89	\$ 35,965,189.58	\$ 1,408,109.69
Dec	\$ 29,766,816.89	\$ 30,222,622.29	\$ 33,669,150.98	\$ 35,077,382.21	\$ 37,283,806.15	\$ 2,206,423.94
Jan	\$ 28,056,212.67	\$ 29,855,296.57	\$ 32,494,818.06	\$ 34,027,110.31	\$ 37,063,685.41	\$ 3,036,575.10
Feb	\$ 26,772,274.21	\$ 28,169,544.23	\$ 31,049,729.03	\$ 32,239,920.70	\$ 35,256,343.53	\$ 3,016,422.83
March	\$ 26,975,199.58	\$ 27,124,584.49	\$ 29,919,604.14	\$ 30,614,155.73	\$ 34,260,240.55	\$ 3,646,084.82
April	\$ 25,701,004.72	\$ 26,355,315.66	\$ 29,142,659.10	\$ 30,970,524.43	-	\$ (30,970,524.43)
May	\$ 24,802,013.88	\$ 26,153,656.41	\$ 28,125,933.54	\$ 29,751,782.56	-	\$ (29,751,782.56)
June	\$ 23,004,975.83	\$ 24,110,629.20	\$ 33,443,513.07	\$ 36,583,678.58	-	\$ (36,583,678.58)



JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS

FY20				FY21				FY22										
Month	Amount	Diff	Increase %	Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1	Inc % Year 2	Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1	Diff vs FY20	Inc % 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	\$ 216,557.19	\$ 9,797.86	\$ 634,704.03	1.047	\$ 51,403.26	1.311
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)	\$	0.000	\$ (163,531.08)	0.000
Total	\$ 2,389,265.63			Total		\$ 2,337,631.20	\$ (51,634.44)				Total		\$ 2,786,696.66					
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 14.33	Predicted by Pro	\$ 2,551,310.00	Per Document	Sum 13.79			
Projected	\$ 2,388,713.69	Per Actual	After Months 12	Projected	\$ 2,357,914.00	Per Actual	After Months 12	Projected	\$ 3,044,494.89	Per Actual	After Months 11	Projected	\$ 3,044,494.89	Per Actual	After Months 10			
Proj Diff	\$ (87,745.31)	Average	1.010	Proj Diff	\$ (155,691.00)	Average	0.987	Proj Diff	\$ 493,184.89	Average	1.302	Proj Diff	\$ 493,184.89	Average	1.379			
Percent	-3.5%			Percent	-6.2%			Percent	19.3%			Percent	19.3%					

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

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

Bond Pay 1 and 2	\$ 2,441,458.76	\$ 152,839.64	Extra compared to FY20
Diff Predict	\$ 109,851.24		
Diff Projected	\$ 603,036.13		
Diff Actual	\$	(End of Year)	

Difference in Predicted by Pro		2.769782955
Predicted	\$ 2,476,459.00	
FY20 ACTUAL	\$ 2,389,265.63	
Difference	\$ (87,193.37)	(End of Year)

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

Difference in Predicted by Pro		
Predicted	\$ 2,551,310.00	
FY20 ACTUAL	\$ 2,786,696.66	
Difference	\$	(End of Year)

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

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

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

D. State Updates
E. Vision 117 Phase III
F. ESSER Spending

20

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	\$3,754,306	\$210,309
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	\$3,754,306	\$282,663

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	\$22,722	\$27,278
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	\$25,828	\$10,172
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	\$8,137,667	\$1,185,835



Mike McGiles <mmcgiles@jsd117.org>

Jacksonville School District 117 - FOIA Request

1 message

Timothy Oliver <tim@sycamorelearning.com>
To: mmcgiles@jsd117.org

Mon, Mar 14, 2022 at 9:58 AM

Good Morning Mike -

Sycamore Learning Company is requesting, for ACT and SAT webinars, directory information for all students attending high school in the Jacksonville School District 117.

Directory information requested: students name, students grade level, students name of school and parents email addresses.

Thank you for your consideration.

Sincerely,

--

Timothy Oliver (USMC)
Sycamore Learning Company
www.PrepareForTheFuture.com
678 777 6031



Mike McGiles <mmcgiles@jsd117.org>

JSD 117 FOIA Response

1 message

Mike McGiles <mmcgiles@jsd117.org>
To: Timothy Oliver <tim@sycamorelearning.com>

Fri, Mar 18, 2022 at 12:33 PM

Mr. Oliver,

Attached please find the response to your FOIA request received by JSD 117 on March 14, 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

 **FOIA Response - Oliver - Sycamore Learning - 3.18.22.pdf**
88K

JACKSONVILLE SCHOOL DISTRICT #117

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



Mike McGiles, Director of Operations

March 18, 2022

Dear Mr. Oliver,

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 March 14, 2022, JSD 117 was in receipt of your request for directory information for all students specifically students name, students grade level, students name of school and parents email addresses.

As the FOIA Officer for Jacksonville School District 117 I am writing to inform you that your request is denied for the following reason:

- Section 20.38 of 105 ILCS 5/10 states, “A school district, including its agents, employees, student or alumni associations, or any affiliates, may not provide a student's name, address, telephone number, social security number, e-mail address, or other personal identifying information to a business organization...”

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

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

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

Sincerely,

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

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

Discipline Report
Jacksonville School District #117
2021-2022 Third Quarter

	2021-2022						2020-2021						2018-2019					
Race	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%
White - W	40	49	30	2	121	55.00%	30	32	20	2	84	59.15%	72	101	169	4	346	56.08%
Black - B	7	30	10		47	21.36%	3	22	9		34	23.94%	8	111	42	2	163	26.42%
Multi-Racial - M	12	31	6		49	22.27%		11	5	2	18	12.68%	18	25	54	1	98	15.88%
American Indian - AI		2			2	0.91%	3				3	2.11%						0.00%
Hispanic - H		1			1	0.45%						0.00%	5	1	3		9	1.46%
Asian/Pacific -AP						0.00%						0.00%						0.00%
Hawaiian/Pacific - HPI						0.00%		1			1	0.70%						0.00%
Asian - A						0.00%		2			2	1.41%			1		1	0.16%
Total	59	113	46	2	220	100.00%	36	68	34	4	142	100.00%	103	238	269	7	617	100.00%
Gender	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%
Male	47	61	28	2	138	62.73%	31	41	23	2	97	68.31%	75	168	173	4	420	68.07%
Female	12	52	18		82	37.27%	5	27	11	2	45	31.69%	28	70	96	3	197	31.93%
Total	59	113	46	2	220	100.00%	36	68	34	4	142	100.00%	103	238	269	7	617	100.00%
Grade	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%
K	15				15	6.82%	9				9	6.34%	34				34	5.51%
1	8				8	3.64%	9				9	6.34%	4				4	0.65%
2	5				5	2.27%	4				4	2.82%	4				4	0.65%
3	10				10	4.55%	9				9	6.34%	13				13	2.11%
4	12				12	5.45%	4				4	2.82%	17				17	2.76%
5	9				9	4.09%	1				1	0.70%	31				31	5.02%
6		28			28	12.73%		12			12	8.45%		56			56	9.08%
7		45			45	20.45%		32		2	34	23.94%		93		6	99	16.05%
8		40		2	42	19.09%		24		2	26	18.31%		89			89	14.42%
9			16		16	7.27%			19		19	13.38%			95	1	96	15.56%
10			10		10	4.55%			8		8	5.63%			73		73	11.83%
11			16		16	7.27%			6		6	4.23%			59		59	9.56%
12			4		4	1.82%			1		1	0.70%			42		42	6.81%
Total	59	113	46	2	220	100.00%	36	68	34	4	142	100.00%	103	238	269	7	617	100.00%

Discipline Report
Jacksonville School District #117
2021-2022 Third Quarter

	2021-2022						2020-2021						2018-2019						
<i>IEP</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	
Yes	25	22	14		61	27.73%	17	22	14	0	53	37.32%	34	83	115	0	232	37.60%	
No	34	91	32	2	159	72.27%	19	46	20	4	89	62.68%	69	155	154	7	385	62.40%	
Total	59	113	46	2	220	100.00%	36	68	34	4	142	100.00%	103	238	269	7	617	100.00%	
<i>504</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	
Yes		2	1		3	1.36%	0	3	0	0	3	2.11%	3	10	16	0	29	4.70%	
No	59	111	45	2	217	98.64%	36	65	34	4	139	97.89%	100	228	253	7	588	95.30%	
Total	59	113	46	2	220	100.00%	36	68	34	4	142	100.00%	103	238	269	7	617	100.00%	
<i>Offenses</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	
Alcohol - 08						0.00%						0.00%			1		1	0.16%	
Tobacco - 19		6	17		23	10.45%		6	4		10	7.04%		1	20		21	3.40%	
Other - 18	44	91	17		152	69.09%	30	44	19	4	97	68.31%	63	47	193	2	305	49.43%	
Drug Offenses - 11	1		5		6	2.73%			6		6	4.23%		4	25	1	30	4.86%	
Dang. Weapon/Handgun - 12				1	1	0.45%						0.00%						0.00%	
Dang. Weapon/Shotgun - 13						0.00%						0.00%						0.00%	
Dang. Weapon/Rifle - 14						0.00%						0.00%						0.00%	
Dang. Weapon/Firearm Multiple - 15						0.00%						0.00%						0.00%	
Dang. Weapon/Firearm Other - 16						0.00%						0.00%						0.00%	
Dang. Weapon/Other - 17	1	2		1	4	1.82%		4			4	2.82%		14	2		16	2.59%	
Violence w/Phys. Injury - 09		3	4		7	3.18%	1	5	5		11	7.75%	7	41	14	2	64	10.37%	
Violence w/o Phys. Injury - 10	13	11	3		27	12.27%	5	9			14	9.86%	33	131	14	2	180	29.17%	
Total	59	113	46	2	220	100.00%	36	68	34	4	142	100.00%	103	238	269	7	617	100.00%	
<i>SES</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	
Free/Reduced/Auto Approved	59	102	36	2	199	90.45%	32	63	32	4	131	92.25%	88	223	214	7	532	86.22%	
Full Pay		11	10		21	9.55%	4	5	2	0	11	7.75%	15	15	55	0	85	13.78%	
Total	59	113	46	2	220	100.00%	36	68	34	4	142	100.00%	103	238	269	7	617	100.00%	
<i>Expulsions</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>		<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>		<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>		
Total	1	0			1						0			3	3	2		8	
%	100.00%	0.00%	0.00%	0.00%	100.00%						0.00%		0.00%	37.50%	37.50%	25.00%		100.00%	

Elementary Schools 2021-2022
3rd Quarter Discipline Report

Total Suspensions in District		220		
Total Students Suspended in Building		59		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	40	25	62.50%	59.15%
Black - B	7	5	12.50%	23.94%
Multi-Racial - M	12	10	25.00%	12.68%
American Indian - AI			0.00%	2.11%
Hispanic - H			0.00%	0.00%
Asian/Pacific -AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.70%
Asian - A			0.00%	1.41%
Total		59	40	100.00%

Gender	Suspensions	Students Suspended	Building Percentage	%
Male	47	34	85.00%	68.31%
Female	12	6	15.00%	31.69%
Total		59	40	100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	15	12	30.00%	6.34%
1	8	7	17.50%	6.34%
2	5	5	12.50%	2.82%
3	10	7	17.50%	6.34%
4	12	7	17.50%	2.82%
5	9	2	5.00%	0.70%
Total		59	40	100.00%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	25	17	42.50%	37.32%
No	34	23	57.50%	62.68%
Total		59	40	100.00%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	7.04%
Other - 18	44	74.58%	68.31%
Drug Offenses - 11	1	1.69%	4.23%
Dangerous Weapons - Other - 17	1	1.69%	2.82%
Violence W/Physical Injury - 09		0.00%	7.75%
Violence W/O Physical Injury - 10	13	22.03%	9.86%
Total		59	100.00%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	59	40	100.00%	92.25%
Full Pay			0.00%	7.75%
Total		59	100.00%	100.00%

Discipline broken down by Students/Building

	EIS	BLDG %	LINCOLN	BLDG %	MW	BLDG %	NORTH	BLDG %	SOUTH	BLDG %	WASH	BLDG %	DISTRICT %
Race													
White - W	3	100.00%	9	52.94%	1	33.33%	3	75.00%	8	100.00%	16	66.67%	59.15%
Black - B		0.00%	4	23.53%		0.00%		0.00%		0.00%	3	12.50%	23.94%
Multi-Racial - M		0.00%	4	23.53%	2	66.67%	1	25.00%		0.00%	5	20.83%	12.68%
American Indian - AI		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	2.11%
Hispanic - H		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0.00%
Asian/Pacific - AP		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0.00%
Hawaiian/Pacific - HPI		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0.70%
Asian - A		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	1.41%
Total	3	100.00%	17	100.00%	3	100.00%	4	100.00%	8	100.00%	24	100.00%	100.00%
Gender													
Male	1	33.33%	15	88.24%	3	100.00%	3	75.00%	8	100.00%	17	70.83%	68.31%
Female	2	66.67%	2	11.76%		0.00%	1	25.00%		0.00%	7	29.17%	31.69%
Total	3	100.00%	17	100.00%	3	100.00%	4	100.00%	8	100.00%	24	100.00%	100.00%
Grade													
K	1	33.33%	5	29.41%		0.00%		0.00%	6	75.00%	3	12.50%	6.34%
1		0.00%		0.00%	2	66.67%	4	100.00%		0.00%	2	8.33%	6.34%
2	2	66.67%	3	17.65%		0.00%		0.00%		0.00%	0	0.00%	2.82%
3		0.00%	3	17.65%	1	33.33%		0.00%	1	12.50%	5	20.83%	6.34%
4		0.00%	5	29.41%		0.00%		0.00%	1	12.50%	6	25.00%	2.82%
5		0.00%	1	5.88%		0.00%		0.00%		0.00%	8	33.33%	0.70%
Total	3	100.00%	17	100.00%	3	100.00%	4	100.00%	8	100.00%	24	100.00%	25.35%

Discipline broken down by Students/Building

	EIS	BLDG %	LINCOLN	BLDG %	MW	BLDG %	NORTH	BLDG %	SOUTH	BLDG %	WASH	BLDG %	DISTRICT %
IEP													
Yes	2	66.67%	8	47.06%	3	100.00%		0.00%	1	12.50%	11	45.83%	37.32%
No	1	33.33%	9	52.94%		0.00%	4	100.00%	7	87.50%	13	54.17%	62.68%
Total	3	100.00%	17	100.00%	3	100.00%	4	100.00%	8	100.00%	24	100.00%	100.00%

Offenses													
Alcohol - 08		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0.00%
Tobacco - 19		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	7.04%
Other - 18	1	33.33%	16	94.12%	1	33.33%	3	75.00%	8	100.00%	15	62.50%	68.31%
Drug Offenses - 11		0.00%		0.00%		0.00%		0.00%		0.00%	1	4.17%	4.23%
Dang. Weapon/Other - 17		0.00%		0.00%		0.00%		0.00%		0.00%	1	4.17%	2.82%
Violence w/Phys. Injury - 09		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	7.75%
Violence w/o Phys. Injury - 10	2	66.67%	1	5.88%	2	66.67%	1	25.00%		0.00%	7	29.17%	9.86%
Total	3	100.00%	17	100.00%	3	100.00%	4	100.00%	8	100.00%	24	100.00%	100.00%

SES													
Free/Reduced/Auto Approved	3	100.00%	17	100.00%	3	100.00%	4	100.00%	8	100.00%	24	100.00%	92.25%
Full Pay		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	7.75%
Total	3	100.00%	17	100.00%	3	100.00%	4	100.00%	8	100.00%	24	100.00%	100.00%

Crossroads Learning Center
2021-2022 3rd Quarter Discipline Report

Total Suspensions in District		220		
Total Students Suspended in Building		2		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	2	1	100.00%	59.15%
Black - B			0.00%	23.94%
Multi-Racial - M			0.00%	12.68%
American Indian - AI			0.00%	2.11%
Hispanic - H			0.00%	0.00%
Asian/Pacific -AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.70%
Asian - A			0.00%	1.41%
Total	2	1	100.00%	100%
Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	2	1	100.00%	68.31%
Female			0.00%	31.69%
Total	2	1	100.00%	100%
Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
7			0.00%	23.94%
8	2	1	100.00%	18.31%
Total	2	1	100.00%	42.25%
IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes			0.00%	37.32%
No	2	1	100.00%	62.68%
Total	2	1	100.00%	100%
Offenses	Suspensions	Building Percentage	District Percentage	
Alcohol - 08		0.00%	0.00%	
Tobacco - 19		0.00%	7.04%	
Other - 18		0.00%	68.31%	
Dang. Weapon/Handgun - 12	1	50.00%	4.23%	
Dangerous Weapons - Other - 17	1	50.00%	2.82%	
Violence W/Physical Injury - 09		0.00%	7.75%	
Violence W/O Physical Injury - 10		0.00%	9.86%	
Total	2	100.00%	100%	
SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	2	1	100.00%	92.25%
Full Pay			0.00%	7.75%
Total	2	1	100.00%	100.00%

Jacksonville Middle School 2021-2022 3rd Quarter Discipline Report

Total Suspensions in District		220		
Total Students Suspended in Building		113		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	49	35	47.30%	59.15%
Black - B	30	20	27.03%	23.94%
Multi-Racial - M	31	16	21.62%	12.68%
American Indian - AI	2	2	2.70%	2.11%
Hispanic - H	1	1	1.35%	0.00%
Asian/Pacific -AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.70%
Asian - A			0.00%	1.41%

Total 113 74 100.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	61	36	48.65%	68.31%
Female	52	38	51.35%	31.69%

Total 113 74 100.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
6	28	23	31.08%	8.45%
7	45	26	35.14%	23.94%
8	40	25	33.78%	18.31%

Total 113 74 100.00% 50.70%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	22	14	18.92%	37.32%
No	91	60	81.08%	62.68%

Total 113 74 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19	6	5.31%	7.04%
Other - 18	91	80.53%	68.31%
Dang. Weapon/Handgun - 12		0.00%	4.23%
Dangerous Weapons - Other - 17	2	1.77%	2.82%
Violence W/Physical Injury - 09	3	2.65%	7.75%
Violence W/O Physical Injury - 10	11	9.73%	9.86%

Total 113 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	102	64	86.49%	92.25%
Full Pay	11	10	13.51%	7.75%

Total 113 74 100.00% 100.00%

Jacksonville High School 2021-2022 3rd Quarter Discipline Report

Total Suspensions in District		220		
Total Students Suspended in Building		46		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	30	25	60.98%	59.15%
Black - B	10	10	24.39%	23.94%
Multi-Racial - M	6	6	14.63%	12.68%
American Indian - AI			0.00%	2.11%
Hispanic - H			0.00%	0.00%
Asian/Pacific -AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.70%
Asian - A			0.00%	1.41%

Total 46 41 100.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	28	25	60.98%	68.31%
Female	18	16	39.02%	31.69%

Total 46 41 100.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
9	16	16	39.02%	13.38%
10	10	9	21.95%	5.63%
11	16	12	29.27%	4.23%
12	4	4	9.76%	0.70%

Total 46 41 100.00% 23.94%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	14	12	29.27%	37.32%
No	32	29	70.73%	62.68%

Total 46 41 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19	17	36.96%	7.04%
Other - 18	17	36.96%	68.31%
Drug Offenses - 11	5	10.87%	4.23%
Dangerous Weapons - Other - 17		0.00%	2.82%
Violence W/Physical Injury - 09	4	8.70%	7.75%
Violence W/O Physical Injury - 10	3	6.52%	9.86%

Total 46 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	36	33	80.49%	92.25%
Full Pay	10	8	19.51%	7.75%

Total 46 41 100.00% 100.00%



Enrollment Report

March 2022

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total
EISENHOWER								
2/28/2022	23	24	28	28	27	25	22	325
3/31/2022	23	25	28	28	27	25	22	326
LINCOLN								
2/28/2022	24	25	21	20	21	16	19	240
3/31/2022	23	25	21	19	21	16	19	237
MURRAYVILLE								
2/28/2022	25		13	21	20	9	19	127
3/31/2022	24		13	20	20	9	19	125
NORTH								
2/28/2022	21		26	12	26	23	21	156
3/31/2022	21		26	13	26	23	21	157
SOUTH								
2/28/2022	22	23	26	27	23	24	26	299
3/31/2022	22	23	26	27	23	24	26	299
WASHINGTON								
2/28/2022	23	24	18	16	14	14	21	220
3/31/2022	23	24	18	17	14	14	20	220
TOTALS								
2/28/2022	234	226	217	214	191	218	67	1367
3/31/2022	233	225	218	214	191	217	66	1364

Early Years			Middle School		High School		Crossroads Learning Center				GRAND TOTAL			
	Feb-22	Mar-22					Feb-22	Mar-22	Feb-22	Mar-22	Feb-22	Mar-22		
AM	75	74	6th	212	213	9th	249	246	5th	1	1	9th	0	2021-2022
PM	64	64	7th	258	256	10th	186	183	6th	0	0	10th	0	2/28/2022
AM/PM	96	96	8th	215	216	11th	200	197	7th	1	1	11th	0	3/31/2022
Total	235	234	Total	685	685	12th	183	183	8th	2	2	12th	0	3096
						Total	818	809			CLC Total	4	4	

Special Education Programs
Outside of District 117

Residential Programs

	2/28/2022	3/31/2022
Private Facilities	12	15

Specialized Day Programs

	2/28/2022	3/31/2022
Hope	7	7
ISD / ISVI	29	30
Total	36	37

Four Rivers Cooperative Programs

	2/28/2022	3/31/2022
Early Childhood Education	7	7
K - 6th	3	3
7th - 8th	8	7
9th - 12th	16	13
Total	34	30

Out of District Waiver

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

In-District Elementary Transfers

School From	School To	Families	Grade Level
Eisenhower	Lincoln	1	1
Eisenhower	Murrayville	1	2,3
Eisenhower	North	1	2,2
Eisenhower	South	1	1
Eisenhower	Washington	3	1,1,2,2,4,5,5,5
Lincoln	Eisenhower	2	1,5
Lincoln	South	1	1
Lincoln	Washington	4	K,1,3,3,5
North	Washington	2	K,1
North	Eisenhower	2	K,4,5
North	Lincoln	1	2,5
South	Eisenhower	1	4
South	Washington	1	5
Washington	Eisenhower	1	4
Total Families		22	
Total Students			27

Totals	2/28/2022	3/31/2022
	3191	3178



Enrollment Report

March 2021

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total						
EISENHOWER														
2/28/2021	26	22	28	28	21	22	23	17	26	27	20	20	9	289
3/31/2021	25	23	29	28	24	22	23	17	26	27	20	20	9	293
02/28/2021 Remote	6		2		6		3		2		7		4	30
03/31/2021 Remote	5		2		3		3		2		6		3	24
LINCOLN														
2/28/2021	24	23	18	18	17	14	18	14	14	16	13	13		202
3/31/2021	24	24	18	18	16	14	18	14	13	16	13	12		200
02/28/2021 Remote	1		5		6		5		2		2			21
03/31/2021 Remote	1		5		6		4		2		2			20
MURRAYVILLE														
2/28/2021	15		18		23		15		19		13		23	126
3/31/2021	15		18		23		15		19		14		23	127
02/28/2021 Remote	1		4		0		2		0		2			9
03/31/2021 Remote	1		4		0		2		0		1			8
NORTH														
2/28/2021	24		16		23		23		22		18		23	149
3/31/2021	23		15		22		23		21		17		23	144
02/28/2021 Remote	2		0		4		1		1		0		0	8
03/31/2021 Remote	2		0		4		1		0		0		0	7
SOUTH														
2/28/2021	26	27	22	22	20	20	24	23	22	22	21	22		271
3/31/2021	26	26	22	22	21	21	24	23	22	23	21	22		273
02/28/2021 Remote	5		2		4		4		7		3			25
03/31/2021 Remote	5		1		2		4		6		3			21
WASHINGTON														
2/28/2021	16	16	13	13	12	12	15	15	18	18	14	15	3	180
3/31/2021	16	16	13	13	12	12	14	15	18	17	14	15	3	178
02/28/2021 Remote	3		2		5		4		3		7			24
03/31/2021 Remote	4		2		5		4		3		7			25
TOTALS														
2/28/2021	219		196		184		187		204		169		58	1217
3/31/2021	218		196		187		186		202		168		58	1215
02/28/2021 Remote	18		15		25		19		15		21		4	117
03/31/2021 Remote	18		14		20		18		13		19		3	105

	Early Years		Middle School				High School				Crossroads Learning Center				GRAND TOTAL				
	Feb-21	Mar-21	Feb-21	Mar-21	Feb 21-Remote	Mar 21-Remote	Feb-21	Mar-21	Feb 21-Remote	Mar 21-Remote	Feb-21	Mar-21	Feb-21	Mar-21					
AM	85	87	6th	219	222	13	10	9th	210	216	39	33	5th	0	0	9th	1	1	2020-2021
PM	65	63	7th	214	217	19	16	10th	191	192	27	23	6th	0	0	10th	0	0	2/28/2021
AM/PM	65	64	8th	204	211	23	13	11th	172	172	32	30	7th	2	2	11th	0	0	3/31/2021
Total	215	214	Total	637	650	55	39	12th	155	154	39	32	8th	2	2	12th	0	0	3080
								Total	728	734	137	118		CLC Total	5	5			

Special Education Programs
Outside of District 117

Residential Programs

	2/28/2021	3/31/2021
Private Facilities	4	4

Specialized Day Programs

	2/28/2021	3/31/2021
Hope	8	8
ISD / ISVI	32	31
Total	40	39

Four Rivers Cooperative Programs

	2/28/2021	3/31/2021
Early Childhood Education	12	11
K - 6th	2	2
7th - 8th	8	7
9th - 12th	15	17
Total	37	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	North	1	2
Eisenhower	Washington	1	1
Eisenhower	Washington	1	2
Eisenhower	Washington	1	K,1,3
Eisenhower	Washington	1	1
Eisenhower	Washington	1	K,1,3
Eisenhower	Washington	1	1
Eisenhower	South	1	K
Lincoln	Washington	1	1
Lincoln	Washington	1	K,1,4
Lincoln	North	1	3
Lincoln	Eisenhower	1	K, 3
North	Eisenhower	1	4
North	Eisenhower	1	K,1,3
Murrayville	North	1	4
Murrayville	South	1	4
Murrayville	South	1	4
Murrayville	Washington	1	3
Murrayville	Washington	1	1
South	Eisenhower	1	3
South	Washington	1	4
South	Murrayville	1	1
Washington	Eisenhower	1	3
Washington	Eisenhower	1	5
Lincoln	Washington	1	K,1,1
Total Families		26	
Total Students			38

Totals	2/28/2021	3/31/2021
	3192	3160

IX. BOARD AND COMMITTEE REPORTS

A. Policy Committee

B. Four-Rivers Report

X. CONSENT AGENDA

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CONSENT AGENDA

TO: Board of Education

FROM: Steve Ptacek

SUBJECT: Approval of Consent Agenda Items

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the Consent Agenda Items as resented:

- Consideration of Treasurer’s Report
- Consideration of Minutes of March 17 Regular and Committee of the Whole Meetings and Closed Session minutes
- Consideration of Approval of IHSA Annual Renewal
- Consideration of FY-23 School Fees
- Consideration of Voluntary Student Accident Insurance
- Consideration to Approve Treasurer’s Bond

MOVED BY: _____ Seconded: _____

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

Background Information:

- A. Consideration of Treasurer's Report
- B. Consideration of Previous Minutes
- C. Consideration to Approve Renewal of IHSA Membership
- D. Consideration of FY-23 School Fees

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CONSENT AGENDA ITEM

TO: Board of Education

FROM: Rick Cunningham

SUBJECT: Approval of 2022-2023 Registration Fees

PROPOSED MOTION BY THE BOARD OF EDUCATION:

"I move that the Registration Fees stated on the attached schedule along with any modifications requested by the Board of Education, and with the exception of Food Service Fees, be approved for the 2022-2023 school year.

MOVED BY:

Seconded

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

Background Information:

The Board of Education will review proposed District fees for 2022-2023. The only changes from the previous year is the JMS Yearbook fee. The proposed fee being asked is an increase of \$10.00 from last year. The fee for this last year was \$30.00 and this year the proposed is for \$40.00.

Food Service fees have not been determined for 2022-2023 due to a delay in receiving information from the USDA that is required for the calculation. We will approve Food Service fees at a future Board of Education meeting.

Proposed Registration Fees 2022-2023

Elementary

Registration Fee	\$75.00	Reduced: \$22.50
Technology Fee	\$10.00	

Lunch	\$	Reduced: \$
Milk	\$	
Breakfast	\$	Reduced: \$

(Food Service Fees will be determined at a later date when information is received from the USDA)

Charged at Washington School only

Planner (Grades 3-6)	\$5.00	
Bubbleope (K-2)	\$3.00	

JMS

Registration Fee	\$90.00	Reduced: \$27.00
Technology Fee	\$25.00	

Lunch	\$	Reduced:
Milk	\$	
Breakfast	\$	Reduced:

(Food Service Fees will be determined at a later date when information is received from the USDA)

Yearbook (optional)	\$40.00	
Agenda	\$ 6.00	Reduced: \$1.80

Student Athletic Fees

(Charged at JMS only for sports with established or unlimited rosters)

1 st Sport	\$50	(Reduced cost: \$15.00)
2 nd Sport	\$50	(Reduced cost: \$15.00)
3 rd Sport	No Charge	

JHS

Registration Fee	\$ 90.00	Reduced: \$27.00
Technology Fee	\$ 25.00	

Lunch	\$	Reduced: \$
Milk	\$	
Breakfast	\$	Reduced: \$

(Food Service Fees will be determined at a later date when information is received from the USDA)

Yearbook (optional)	\$ 60.00	
Planner/Handbook	\$ 10.00	
Activity Ticket	\$ 25.00	
Parking Fee	\$ 50.00	
Driver Education-Classroom	\$100.00	
Driver Education-BTW	\$150.00	
Pottery	\$ 10.00	
Intro to Crafts	\$ 15.00	
Photography	\$ 50.00	
Intro to Welding	\$ 20.00	
Advanced Welding	\$ 35.00	
Clothing	\$ 15.00	

Summer School - Credit Recovery		\$ 100.00 per class
------------------------------------	--	---------------------

Student Athletic Fees

(Charged at JHS only for sports with established teams and unlimited rosters)

1 st Sport	\$75	(Reduced cost: \$22.50)
2 nd Sport	\$75	(Reduced cost: \$22.50)
3 rd Sport	No Charge	

CONSENT AGENDA ITEM

TO: Board of Education

FROM: Rick Cunningham

SUBJECT: Approval of Voluntary Student Accident Insurance Program for 2022- 2023 school year

PROPOSED MOTION BY THE BOARD OF EDUCATION:

"I move that voluntary student accident insurance be offered through Zevitz-Redfield & Associates, Inc. utilizing Gerber Life Insurance Company for the year 2022-2023.

MOVED BY: _____ Seconded: _____

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

Background Information:

This is a voluntary student accident insurance program that parents/guardians can purchase for their students. The District provides a program option, but is not responsible for enrolling or paying premiums for the students.

Information regarding the program will be available online and at registration.

		Plan A	Plan B
School Time	Grades PreK-8	\$ 39.00	\$ 20.00
	Grades 9-12	\$ 70.00	\$ 40.00
24 hour	Grades PreK-8	\$ 181.00	\$ 73.00
	Grades 9-12	\$ 272.00	\$ 125.00
Football	Grades 9-12	\$ 185.00	\$ 95.00
Dental		\$ 15.00	\$ 15.00

ZEVITZ STUDENT ACCIDENT INSURANCE SERVICES, INC.

(Formerly Zevitz, Redfield & Associates, Inc.)

Neil H. Zevitz, R. H. U.

333 N. Michigan Ave., Suite #714

Chicago, Illinois 60601

(312) 346-7460 • (847) 374-0888

Fax (312) 346-7447 • nhzviazra@aol.com

UPDATED GERBER COVID-19 GUIDELINES BLANKET ACCIDENT COVERAGE

September 1, 2020

Gerber has issued updates to their guidance regarding their coverage during the COVID-19 pandemic. These guidelines will replace the guidelines issued in April 2020.

- 1. Student Accident Policies:** Gerber will provide accident coverage, up to the policy limits, to students regardless of whether they wear a mask. Due to the pandemic, accident coverage will be provided to students if: (a) the school opens and students attend classes in person; (b) the school campus remains closed and students attend classes remotely; (c) the school opens and students are given an option to attend classes in person or attend classes remotely; and (d) the school opens under a hybrid model, with students attending classes in person part of the week and attending classes remotely other days of the week. Remote learning students are only covered while attending Online classes or working on assignments assigned by the school.
- 2. Fall Sports Delays or Cancellations:** At this time, there is still uncertainty at some schools about whether fall sports will take place, or if seasons will be delayed or shortened. If/when cancellations or shortened seasons occur, underwriters can look at the change in risk and provide a fair credit or refund as appropriate.
- 3. Student Athletes:** Gerber will cover student athletes while they're conditioning, practicing, training and performing related activities that are approved and assigned by an authorized representative of the school (coach, trainer, or physical education instructor), whether the instruction takes place virtually, on school grounds, or at another location typically used for conditioning, practicing, training and performing that sport or activity. A student athlete will not have coverage if they are injured while conditioning, practicing, training and performing related activities that are not assigned or approved by an authorized representative of the school (coach, trainer, or physical education instructor). This includes activities provided by parents or by some other entity not authorized by the school.
- 4. Participant Accident:** Our Special Risk Participant Accident coverage normally requires an insured to be participating in or attending a supervised Regularly Scheduled Activity of the Policyholder in-person for coverage to apply. Many of the facilities where these activities usually occur remain closed or have limited in-person activities due to COVID-19 mandates or precautions. Due to this, Gerber will cover insureds at their residence when they are virtually participating in activities offered and supervised by the Policyholder. An insured will not have coverage if they are participating in an activity virtually when the activity is not instructed or supervised by the Policyholder.

5. **Supporting Telemedicine:** During the COVID-19 pandemic it may not be possible for claimants to meet face to face with their healthcare providers. Gerber will continue to provide coverage for telemedicine, so that our insureds can receive the care they need. Each claim will be reviewed according to the terms of the policy.
6. **Extending Benefit Periods:** Services like rescheduled surgeries, doctor's appointments, physician follow-ups, and physical therapy may be delayed as a result of the COVID-19 pandemic. Gerber will consider claims incurred outside of the benefit period on a case-by-case basis. Claimants will need to certify that their services were delayed due to the COVID-19 pandemic.
7. **Premium Grace Periods:** Due to the obstacles the COVID-19 pandemic may have caused and to assist our Policyholders, Gerber will provide a 60 day grace period to pay insurance premiums so that insurance policies are not canceled for nonpayment of premium due to circumstances beyond the control of the insured. This grace period is not intended to change the terms of the issued policy or be considered a forgiveness of the premium. Rather, it is intended to grant the policyholder an extended grace period for the payment of premium due without penalty or interest during this pandemic.
8. **Invoicing Options:** Please consult SMIC if you have questions about invoicing. As your trusted ally, we are happy to discuss options on a case-by-case basis.

CONSENT AGENDA ITEM

April 27, 2022

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Approve Renewal of Treasurer’s Bond.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education approve to accept the renewal of the Treasurer’s Bond with Lyndon Southern Insurance Company for the annual premium amount of \$15,061.00.”

MOVED BY: _____ Seconded: _____

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

Background Information:

The school treasurer is required to be covered by a surety bond that provides a minimum of 25% of all monies that he/she has in their custody. Based on the estimated revenues for 2021-22 plus fund balances as of 6/30/2021, the surety bond amount has been established at \$22,024,438.00. The premium for the proposed surety bond is \$15,061.00.

JSD117

◆

**THE BOARD IS
IN CLOSED
SESSION**

◆

THANK YOU FOR YOUR PATIENCE

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

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

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

XII. ACTION ITEMS

A. Consideration of Student Discipline

B. Consideration of Personnel Recommendations

56

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

April 27, 2022

ACTION ITEM

TO: Board of Education

FROM: Steve Ptacek

SUBJECT: Consideration Personnel Recommendations

PROPOSED MOTION BY THE BOARD OF EDUCATION:

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

MOVED BY: _____

Seconded _____

YEA:

NAY:

YEA:

NAY:

_____ STEWART _____

_____ MCBRIDE _____

_____ BEARD _____

_____ LEONARD _____

_____ CANTRELL _____

_____ WILSON _____

_____ LONERGAN _____

Background Information:

EMPLOYMENT RECOMMENDATIONS – April 27, 2022

Resignation

- **Cherie Atkins**, Part-Time Paraprofessional at South Elementary School, effective March 11, 2022.
- **Adrian Smith**, Math Teacher at Jacksonville Middle School, effective at the end of the 2021-2022 school year.
- **Dawn Murphy**, Special Education Teacher at Jacksonville Middle School, effective at the end of the 2021-2022 school year.
- **Ann Erickson**, Parent Educator at Early Years Program, effective April 14, 2022.
- **Cindy Duggan**, Paraprofessional at Lincoln Elementary School, effective March 31, 2022.
- **Jonah Pattie**, Educational Technology Technician, effective April 15, 2022.
- **Courtney Johnson**, Elementary Art Teacher at Murrayville-Woodson, South and Washington, effective at the end of the 2021-2022 school year.
- **Rachel Antle**, Special Education Teacher at Jacksonville Middle School, effective at the end of the 2021-2022 school year.

Retirement

- **Les Allen**, Head Custodian at South Elementary School, effective April 29, 2022.
- **Lisa Sumpter**, Food Service worker at Jacksonville High School, effective at the end of the 2021-2022 school year.

Employment – Licensed

- **Katelyn Lashmett**, Primary/Intermediate Teacher at Eisenhower Elementary School for the 2022-2023 school year, *Salary: BA/ Step 1: \$39,971/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 15, 2022.
- **Lara Morrison**, Title I Teacher for the 2022-2023 school year, *Salary: MA/ Step 18: \$62,117/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 15, 2022.

Employment-Classified

- **Kelli Beckmann**, Special Education Paraprofessional at Eisenhower Elementary School, *Salary: \$15.10/per hour*, contingent upon receipt and confirmation of required employment documentation, effective April 28, 2022.
- **Alex Toutant**, Educational Technology Technician for the District, *Salary: \$15.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective retroactively to April 7, 2022.
- **Olivia Mefford**, Bus Driver at the Transportation Department, *Salary: \$19.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective May 1, 2022.
- **Danielle Jackson**, Home Visitor/Parent Education (0-3) at Early Years/Pre-Kindergarten Program, *Salary: \$22.39/per hour*, contingent upon receipt and confirmation of required employment documentation, effective April 28, 2022.
- **Mike Coates**, Night Maintenance Grade II for the District, *Salary: \$27.61/per hour*, contingent upon receipt and confirmation of required employment documentation, effective May 9, 2022.

- **Shannon Elledge**, Night Custodian at Jacksonville High School, *Salary: \$16.01/per hour*, contingent upon receipt and confirmation of required employment documentation, effective April 28, 2022.
- **Amanda Woelfel**, Night Custodian at Jacksonville High School, *Salary: \$16.01/per hour*, contingent upon receipt and confirmation of required employment documentation, effective retroactively to April 26, 2022.
- **Joe O'Neil**, Part-Time/Summer Help: Mower/Groundskeeper, effective June 1, 2022 through August 14, 2022, as needed, *Salary: \$15.50 per hour*.

Employment – Modifications/Re-Assignments/Promotions/Transfers

- **Joshua Wardell**, Custodian/Food Truck Driver for the District promoted to Head Night Custodian at Jacksonville High School, increase in hourly rate to \$26.52/hour, effective April 21, 2022.
- **Dylan Buchanan**, Night Custodian at Jacksonville Middle School promoted to Head Night Custodian at Jacksonville Middle School, increase in hourly rate to \$18.99/hour, effective April 28, 2022.
- **Andy Hoots**, Night Custodian at Jacksonville High School promoted to Night Maintenance Grade II for the District, increase in hourly rate to \$27.61/hour, effective May 2, 2022.
- **Nathan Scarborough**, Head Night Custodian at Jacksonville Middle School transferred to Head Day Custodian at Central Office/Crossroads/Bus Garage, change in hourly rate to \$25.46/hour, effective April 28, 2022.
- **Jennifer Lacey**, Administrative Assistant to Curriculum and Building & Grounds, promoted to Administrative Assistant to Curriculum and Board of Education Secretary, increase in hourly rate to \$19.00/hour, effective April 28, 2022.

Leaves of Absence

- **Audrey Brown**, School Counselor at Jacksonville High School, requesting family medical leave and maternity leave to run concurrently from August 11, 2022 until December 21, 2022 (18 weeks).
- **Andrea Halleman**, Primary/Intermediate Teacher at South Elementary School, requesting family medical leave and maternity leave to run concurrently from March 28, 2022 until May 31, 2022 (9 weeks).
- **Taylor Suttles (Lowery)**, Secretary at Murrayville-Woodson Elementary School, requesting family medical leave and maternity leave to run concurrently from March 31, 2022 until June 23, 2022 (12 weeks).
- **Katelyn Hunter**, Pre-K Teacher at Early Years, requesting family medical leave and maternity leave to run concurrently from May 10, 2022 until the end of the 2021-2022 school year (3 weeks).

ACTION ITEM

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of Raises for Technology Staff

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve Raises for the following Non-Bargaining Unit Staff as presented:

-Technology Department

MOVED BY: _____ Seconded _____

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

Background Information:

Tech Department

	A	B	C	D	E	F	G	H	I	J
1	Effective May 2, 2022									
2	Last Name	First Name	Location	Job Assignment	Current 2021-2022 Annual Salary	New Annual Salary (effective 5/2/22)	Current 2021-2022 Hourly Rate	New 2021-2022 Hourly (effective 5/2/22)	2021-2022 Days	2021-2022 Hours per Day
3	Aring	Michelle	JHS Tech Dept	Educational Tech Specialist			\$17.00	21.00	261	8
4	Toutant	Alex	JHS Tech Dept	Educational Tech Technician	n/a: New hire		\$16.00	20.00	261	8
5	Tannahill	Logan	JHS Tech Dept.	Network Administrator	\$50,000.00	\$60,000.00	n/a	n/a	250	8
6	Vacant		JHS Tech Dept	Educational Tech Technician	new hire		\$16.00	20.00	261	8

ACTION ITEM

April 27, 2022

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of Approval to Submit Tuition Waiver

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education of Jacksonville School District 117, having conducted a Public Hearing on this date, April 27, 2022 at 7:00pm to receive public comments on a proposed waiver application of School Code 105 ILCS 5/10-20, 12a, shall submit said waiver application as presented.

MOVED BY: _____ Seconded: _____

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

Background Information:

If approved, the waiver would allow the District to waive tuition for children of full-time employees of the District for up to 5 years. Said waiver would allow the District to provide a benefit to its employees and to alleviate the shortage of qualified employees for the District.

ACTION ITEM

April 27, 2022

TO: Board of Education
FROM: Kelly Zoellner
SUBJECT: Consideration to purchase elementary math textbooks

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the recommendation to purchase enVision 2020 from Pearson Savvas Learning to be implemented during the 2022-2023 school year at the K-5 grade level.

MOVED BY:

Seconded:

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

Background Information:

Adoption includes 6 years of consumables, digital access, and technical support.

Original Price:

Current Price:

Student Program:	\$ 198,810	\$ 198,810	(\$23.5/student/year)
Teacher Materials:	\$ 10,926	\$ 0	
Shipping:	\$ 20,974	\$ 19,881	
	\$ 230,710	\$ 218,691	

During the 2018-2019 school year, elementary teachers piloted four different text series for math. At that time, we had not engaged in the standards alignment process. Mr. Ptacek gave the direction that we were not going to purchase new text series until we prioritized and aligned our learning standards. Teachers began working on this task during the 2019-2020 school year. Work was halted during the COVID closure in the spring of 2020. The work continued through the 2020-2021 school year with the addition of creating End of Year assessments at the elementary level for reading and math. Based on the analysis of those assessments, we have continued to make tweaks and improvements and have confidently identified our Tier 1 curriculum standards at each grade level K-5.

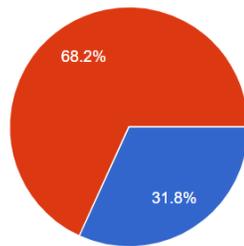
During this time, our text agreement with Pearson/Savvas ended. We continued on a year to year contract with Pearson to utilize their newest edition of their program. Additionally, there were pockets of teachers trying EngageNY/Eureka Math.

In January 2022, I surveyed the elementary staff regarding next steps in our text search. Results were as follows. 44 out of 60 teachers (K-5 regular education) responded to the survey.

With 3 different programs running (Eureka, Envision, Guided Math), do you think we need to evaluate additional series?



44 responses

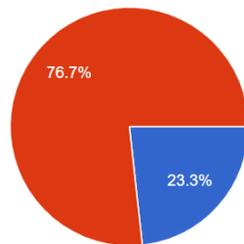


- Yes - We need to look at other options because we are not satisfied with current programs
- No - We should look at the data from the current programs and make a district decision

Would you be willing to work on a committee to make the final recommendation? Please send an email with your interest to Kelly Z.



43 responses

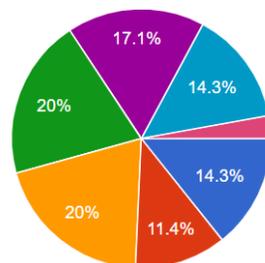


- Yes
- No

Based on the results of this survey, I created a data presentation for building administrators to go over with their staff to support safe, open, and candid conversations regarding the data. The presentation was followed by an additional survey. This survey was completed by 35 of 70 teachers. (I added the special education teachers to this survey.)

Your grade level

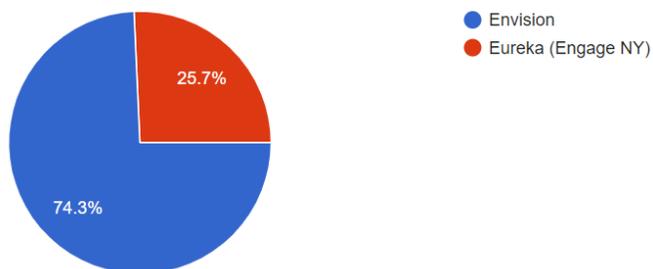
35 responses



- Kindergarten
- 1st Grade
- 2nd Grade
- 3rd Grade
- 4th Grade
- 5th Grade
- Special Education

Based on information provided in google slide presentation, please vote for your preference for a district text.

35 responses



Staff asked about the possibility of a K-2 and 3-5 adoption. Based on the data collected in the final survey, the only grade level that had a significant interest in Engage NY/Eureka Math was Kindergarten. I do not feel that it is our best interest to do an adoption for individual grade levels at the elementary level.

According to edreports.com, enVision Mathematics 2020 meets expectations in all areas (Focus & Coherence, Rigor & Mathematical Practices, and Usability) for all grade levels.

ACTION ITEM

April 27, 2022

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to accept the bid from Designed Roofing Systems for the summer roofing work at JHS.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education approve to accept the bid from Designed Roofing Systems for \$181,636.00.”

MOVED BY: _____ Seconded: _____

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

Background Information:

BID TABULATION

Contractor	Bid Security	Add. No. 1	Base Bid	Unit Price	Unit Price
				2x Wood Blocking/bf	Metal Roof Deck/sf
Designed Roofing Systems Springfield, Illinois	✓	✓	181,636	5.00	22.00
Roofing Associates Springfield, Illinois	✓	✓	213,254	8.00	25.00
Henson Robinson Company Springfield, Illinois	✓	✓	227,660	6.75	17.50

ACTION ITEM

April 27, 2022

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of Adoption of Board Policies

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the adoption of the following Board Policy Revisions as presented:

-  2.20 Powers and Duties of the School Board; Indemnification
-  2.110 Qualifications, Term and Duties of Board Officers
-  2.120 Board Member Development
-  2.220 School Board Meeting Procedures
-  2.260 Uniform Grievance Procedure
-  3.40 Superintendent
-  4.60 Purchases and Contracts
-  4.160 Environmental Quality of Buildings and Grounds
-  4.165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors (NEW)
-  4.170 Safety
-  4.175 Convicted Child Sex Offender; Screening; Notifications
-  5.10 Equal Employment Opportunity and Minority Recruitment
-  5.20 Workplace Harassment Prohibited
-  5.30 Hiring Process and Criteria
-  5.50 Drug- And Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis prohibition
-  5.90 Abused and Neglected Child Reporting
-  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 Medical Leave
-  5.200 Terms and Conditions of Employment and Dismissal
-  5.220 Substitute Teachers
-  5.250 Leaves of Absence
-  5.330 Sick Days, Vacation, Holidays, and Leaves
-  6.50 School Wellness
-  6.120 Education of Children with Disabilities
-  6.135 Accelerated Placement Program
-  6.180 Extended Instructional Programs
-  7.30 Student Assignment and Intra-District Transfer
-  7.60 Residence
-  7.70 Attendance and Truancy
-  7.80 Release Time for Religious Instruction, Observance
-  7.150 Agency and Police Interviews
-  7.160 Student Appearance
-  7.180 Prevention of and Response to Bullying, Indimidation, and Harassment
-  7.190 Student Behavior
-  7.200 Suspension Procedures
-  7.240 Conduct Code for Participanes in Extracurricular Activities
-  7.250 Student Support Services
-  7.260 Exemption from Physical Education
-  7.290 Suicide and Depression Awareness and Prevention
-  7.315 Restrictions on Publications; High Schools
-  7.340 Student Records

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MR. CANTRELL _____

_____ MR. LONERGAN _____

_____ MR. MCBRIDE _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
57150	03/07/2022	SPRINGFIELD PEPSI-CO	COCESSION PRODUCT FOR A#12343 JKSV HS BOYS WRESTLING	-267.85
57166	03/03/2022	GRAPHIC EDGE, LLC	UNIFORMS FOR 6TH GRADE GIRLS BASKETBALL	1,021.11
57167	03/03/2022	JAMISON'S FUTURE SWI	JHS SOFTBALL PRACTICE	200.00
57168	03/03/2022	PERKINS, ANTHONY	BASS NATION FEE REIMBURSEMENT	100.00
57169	03/03/2022	UPTON, STEPHANIE	REIMBURSEMENT FOR BANQUET SUPPLIES	16.40
57169	03/10/2022	UPTON, STEPHANIE	REIMBURSEMENT FOR BANQUET SUPPLIES	-16.40
57170	03/03/2022	TWYFORD BBQ & CATERI	SUPER SECTIONAL HOSPITALITY @JHS BOWL	452.00
57171	03/04/2022	IESA	WRESTLING 30% OF REG. GATE	225.00
57172	03/04/2022	LASHMETT, CELESTE	PETTY CASH FOR SECTIONAL SHOOTOUT JMS	1,000.00
57173	03/04/2022	SPRINGFIELD PEPSI-CO	INVOICE#174727/174726 JKSV MS #01895	208.20
57174	03/04/2022	PAWS	SNOW DAY CHALLENGE FOR JMS	143.00
57175	03/08/2022	ANTLE CRAFT CREATION	VOLLEYBALL T-SHIRTS FOR 5TH GRADE TEAM AT SOUTH	372.00
57176	03/08/2022	FROMME, AIMEE	HOSPITALITY ROOM SUPPLIES	46.76
57177	03/10/2022	DAVIDSON, BARBARA	REIMBURSEMENT FOR DONUTS (WRESTLING TOURNAMENT)	90.02
57178	03/10/2022	DUNSETH, LINDA	JHS SENOR PLAQUE CALLIGRAPHY	50.00
57179	03/10/2022	ELLIOTT, KATE	REIMBURSEMENT SUPPLIES FOR THE GREENHOUSE	36.70
57179	03/10/2022	ELLIOTT, KATE	SUPPLIES FOR FFA WEEK	143.25
57180	03/10/2022	ENGLISH, HEATHER	SCIENCE CLUB TRIVIA	289.05
57181	03/10/2022	FROMME, AIMEE	HOSPITALITY ROOM SUPPLIES 1A SUPER SECTIONALS	18.34
57182	03/10/2022	IHSA	SUPER SECTIONAL RADIO BROADCAST FEE	50.00
57183	03/10/2022	JONES MEAT LOCKER	JHS BOYS SOCCER CONCESSION PRODUCT	19.49
57184	03/10/2022	KAREN ANDERSON DESIG	JHS MUSICAL-SCHOOL OF ROCK POSTERS	210.00
57185	03/10/2022	OUTBREAK DESIGNS	6 T-SHIRTS FOR SCHOLASTIC BOWL PARTICIPANTS	78.00
57186	03/10/2022	OUTBREAK DESIGNS	SPIRITWEAR FOR SCHOLASTIC BOWL JMS	317.00
57187	03/10/2022	PERKINS, ANTHONY	TROPHIES FOR 4/9/22 TOURNAMENT	167.26
57188	03/10/2022	PRODUCTION XPRESS	BOYS BAKETBALL PLAQUES	232.92
57189	03/10/2022	UPTON, STEPHANIE	REIMBURSEMENT FOR BANQUET SUPPLIES	16.40
57190	03/14/2022	BMO CORPORATE MASTER	JHS CONCORD THEATRICAS NEW YORK RIGHTS TO THE MUSICAL SCHOOL OF ROCK	1,995.50
57190	03/14/2022	BMO CORPORATE MASTER	JMS PAPA JOHNS-PIZZA REWARD	38.19
57190	03/14/2022	BMO CORPORATE MASTER	FFA BURPEE-SEEDS FOR GREENHOUSE PLANTS AND FOLDING TABLE	1,191.50
57190	03/14/2022	BMO CORPORATE MASTER	POTTING SOIL FOR GREENHOUSE PLANTS	131.48
57190	03/14/2022	BMO CORPORATE MASTER	FOOD FOR CONCESSIONS AT THE BOWL FFA GFS	145.70

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
57190	03/14/2022	BMO CORPORATE MASTER	JHS AMTRACK FEES FOR DECA	144.00
57190	03/14/2022	BMO CORPORATE MASTER	JMS PAPA JOHNS-PIZZA REWARD	24.41
57190	03/14/2022	BMO CORPORATE MASTER	KFC FOR 3A GIRLS BASKETBALL HOSPITALITY FOOD	107.96
57190	03/14/2022	BMO CORPORATE MASTER	DRAMA RETURNED MATERIALS	113.64
57190	03/14/2022	BMO CORPORATE MASTER	BASS FISHING TEAM GEAR	463.37
57191	03/14/2022	BSN SPORTS LLC	TEAM SOCKS AND BELTS FOR JHS SOFTBALL	194.15
57192	03/15/2022	SAM'S CLUB	GIRLS BASKETBALL REGIONAL HOSPITALITY ROOM SUPPLIES	216.32
57193	03/15/2022	HALL, BREXTON	REIMBURSEMENT FOR TEAM GEAR FOR BOYS SOCCER	397.19
57194	03/15/2022	JACKSONVILLE SCHOOL	PURCHASE CONCESSIONS FROM JMS BASKETBALL TEAM	60.00
57195	03/15/2022	JAWS	CONCESSION PRODUCT FROM JHS WRESTLING	267.85
57196	03/15/2022	SECRIST, DUSTIN	REIMBURSEMENT FOR STATE ENTRY FEES FOR SECTIONALS	125.00
57196	03/15/2022	SECRIST, DUSTIN	REIMBURSEMENT FOR IWCOA GIRLS REGISTRATION	25.00
57196	03/15/2022	SECRIST, DUSTIN	REIMBURSEMENT FOR IRON SHARPENS IRON TEAM CAMP REGISTRATION	206.00
57196	03/15/2022	SECRIST, DUSTIN	REIMBURSEMENT FOR STATE CHAMPIONSHIPS ENTRY FEE	75.00
57197	03/15/2022	SPRINGFIELD PEPSI-CO	PLEASE APPLY THIS PAYMENT TOWARDS THE JKSV HS GIRLS BASKETBALL ACCOUNT-INVOICE 171404/172426	387.95
57198	03/17/2022	FANNING, LAURA	REIMBURSEMENT FLIGHTS FOR DECCA	1,235.92
57199	03/17/2022	HAMILTONS CATERING	END OF YEAR BANQUET FOR GIRLS BASKETBALL	985.33
57200	03/17/2022	MOSER, JUSTINE	REIMBURSEMENT FOR HIGH SCHOOL MUSICAL	232.06
57201	03/17/2022	PERKINS, ANTHONY	BASS FISHING AMERICAN LEGACY AND OUTDOORS/ KARL'S BAIT AND TACKLE	461.04
57201	03/17/2022	PERKINS, ANTHONY	BASS FISHING HOTEL EXPENSES	208.26
57202	03/17/2022	SECRIST, DUSTIN	REIMBURSEMENT FORMONITOR POLE AND SPLITTER ORDERED FROM AMAZON	176.46
57203	03/17/2022	ALEXANDER, STEPHANIE	POPCORN	67.98
57204	03/17/2022	CHELSEVIG, JIM	REIMBURSEMENT FOR FOOD AND ITEMS FOR STATE TRIP	287.70
57205	03/17/2022	CROPP, CHUCK	DQ CAKE FOR TEAM BOYS BASKETBALL	37.79
57206	03/17/2022	DISTRIBUTIVE EDUCATI	HOTEL ROOMS FOR STATE DECCA 5 NIGHT STAY	2,400.00
57206	03/17/2022	DISTRIBUTIVE EDUCATI	ICDC REGISTRATION FOR 2	240.00
57207	03/17/2022	FANNIE MAY	FUNDRAISING FOR CLASS OF 2024	1,859.35
57208	03/17/2022	JACKSONVILLE AREA WR	20220001/20220002/250841132/25 2222132 CONCESSION STAND ITEMS AND TRACK WRESTLING FEE	458.00
57209	03/17/2022	JHS WRESTLING	DRINKS FOR SECTIONAL	730.98
57210	03/17/2022	OUTBREAK DESIGNS	TEAM T-SHIRTS FOR CHEER	405.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
57211	03/22/2022	CASLER, ROBIN	REIMBURSEMENT FOR WALMART SUPPLIES M/W	18.27
57212	03/22/2022	IESA	30% OF SECTIONAL GATE FOR WRESTLING	555.30
57213	03/31/2022	BSN SPORTS LLC	SHIRTS FOR JMS BOYS BASKETBALL	285.39
57214	03/31/2022	BUSHNELL, SAMANTHA	REIMBURSEMENT FOR REWARD (WALMART)	139.52
57215	03/31/2022	ENGEL, ROBERT	2022 UMPIRE ASSIGNOR FEE	175.00
57216	03/31/2022	MYERS SIGNS AND GRAP	BASS FISHING GRAPHICS FOR TEAM TRAILER	550.00
57217	03/31/2022	OPEN HOUSE PRINT SHO	TEAM GEAR FOR JHS GIRLS SOCCER	1,393.50
57218	03/31/2022	PRODUCTION XPRESS	AWARDS FOR JMS VOLLEYBALL	191.78
57219	03/31/2022	SECRIST, DUSTIN	REIMBURSEMENT FOR CROWN AWARDS FOR JHS WRESTLING	73.24
57220	03/31/2022	THRASHER, TIM	BOYS TRACK FAN CLOTH	143.39
57220	03/31/2022	THRASHER, TIM	IL TOP TIMES ENTRY FEE AND SUPPLIES FOR BOYS TRACK	229.54
			Totals for checks	25,069.66

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	25,069.66	25,069.66
***	Fund Summary Totals ***	0.00	0.00	25,069.66	25,069.66

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

Account Number	FUNC	2021-22 Original	March 2021-22 Mon	2021-22 FYTD Acti	Unexpended Balanc
10E--- 100- ---- --		0.00	0.00	0.00	0.00
10E--- 110- ---- --	REGULAR EDUCATION	808,060.00	-7,823.41	659,518.12	148,541.88
10E--- 111- ---- --	ELEMENTARY	5,676,122.00	457,882.64	3,959,639.46	1,716,482.54
10E--- 112- ---- --	JUNIOR HIGH	3,327,301.00	281,884.59	2,540,957.61	786,343.39
10E--- 113- ---- --	HIGH SCHOOL	3,306,150.00	250,676.67	2,393,721.67	912,428.33
10E--- 120- ---- --	SPECIAL EDUCATION	5,469,883.00	469,037.55	4,306,802.18	1,163,080.82
10E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	4,500.00	0.00	867.03	3,632.97
10E--- 122- ---- --	CROSS CATEGORICAL	17,850.00	616.17	11,009.36	6,840.64
10E--- 125- ---- --	TITLE I	1,259,182.00	98,302.32	999,052.35	260,129.65
10E--- 140- ---- --	VOCATIONAL PROGRAMS	450,117.00	26,409.03	262,410.51	187,706.49
10E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
10E--- 142- ---- --	OCCUPATIONS OF HOME	175,000.00	14,346.68	126,595.39	48,404.61
10E--- 144- ---- --		253,180.00	18,449.84	179,903.94	73,276.06
10E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	748,435.00	34,447.43	644,852.73	103,582.27
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	11,049.61	80,374.60	32,775.40
10E--- 180- ---- --	BILINGUAL PROGRAMS	30,000.00	10,284.89	63,003.69	-33,003.69
10E--- 190- ---- --	ALTERNATIVE PROGRAMS	3,600.00	0.00	0.00	3,600.00
10E--- 191- ---- --		1,067,856.00	166,801.08	681,686.56	386,169.44
10E--- 199- ---- --		160,000.00	0.00	0.00	160,000.00
10E--- 211- ---- --	USE SUB ACCOUNT	322,600.00	15,434.79	171,623.90	150,976.10
10E--- 212- ---- --	GUIDANCE SERVICE	894,848.00	78,343.70	713,048.12	181,799.88
10E--- 213- ---- --	HEALTH SERVICES	317,325.00	44,406.25	401,858.39	-84,533.39
10E--- 214- ---- --	PSYCHOLOGICAL SERVICE	466,100.00	32,392.99	330,020.52	136,079.48
10E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	605,450.00	50,040.98	498,255.50	107,194.50
10E--- 219- ---- --	OTHER SUPPORT SERVICES	74,600.00	7,110.85	55,325.24	19,274.76
10E--- 220- ---- --	SUPPORT SERVICES STAFF	0.00	0.00	0.00	0.00
10E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	602,432.00	29,866.36	318,653.88	283,778.12
10E--- 222- ---- --	MEDIA SERVICE	1,896,460.00	63,940.16	658,212.64	1,238,247.36
10E--- 223- ---- --	ASSESSMENT AND TESTING	49,874.00	0.00	38,047.25	11,826.75
10E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	3,398.70	9,916.67	-9,916.67
10E--- 231- ---- --	BOARD OF EDUCATION SERVICE	194,400.00	51,655.68	148,059.37	46,340.63
10E--- 232- ---- --	SUPERINTENDENT OFFICE	254,000.00	21,356.50	175,317.01	78,682.99
10E--- 233- ---- --	SPECIAL AREA ADMIN SERV	424,150.00	28,621.48	285,287.60	138,862.40
10E--- 236- ---- --		25,000.00	0.00	106.81	24,893.19
10E--- 241- ---- --	PRINCIPAL OFFICE	2,244,230.00	160,543.67	1,432,197.50	812,032.50
10E--- 249- ---- --	MEDICAID CLAIMING SERVICES	0.00	0.00	0.00	0.00
10E--- 251- ---- --	DIRECTOR OF BUSINESS	117,255.00	12,471.09	101,181.53	16,073.47
10E--- 252- ---- --	FISCAL SERVICES	305,100.00	20,672.14	270,303.80	34,796.20
10E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00	0.00	8,786.00	-8,786.00
10E--- 254- ---- --	OPERATION & MAINTENANCE	340,170.00	26,172.39	448,073.23	-107,903.23
10E--- 255- ---- --	TRANSPORTATION SERVICE	163,975.00	10,335.00	116,917.90	47,057.10
10E--- 256- ---- --	FOOD SERVICE	1,202,050.00	116,571.90	983,900.78	218,149.22
10E--- 257- ---- --	INTERNAL SERVICES	7,200.00	56.79	870.03	6,329.97
10E--- 261- ---- --	CENTRAL SUPPORT SERVICES	144,000.00	11,612.54	104,414.90	39,585.10
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	31,988.39	129,804.04	47,395.96
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--- 336- ---- --		0.00	0.00	0.00	0.00
10E--- 370- ---- --	NONPUBLIC SCHOOL PUPILS SERV	209,687.00	29,539.40	91,592.86	118,094.14
10E--- 380- ---- --	HOME/SCHOOL SERVICE	673,031.00	47,577.62	446,631.56	226,399.44

Account Number	FUNC	2021-22 Original	March 2021-22 Mon	2021-22 FYTD Acti	Unexpended Balanc
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
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	790,236.00	510,915.00
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	44,535.00	-44,535.00
10E--- 422- ---- --	SP ED TUITION IN STATE GOV	512,420.00	600.00	511,362.00	1,058.00
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	2,857,771.46	26,199,579.82	10,215,314.18
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	99.00	4,550.00	850.00
20E--- 254- ---- --	OPERATION & MAINTENANCE	4,527,235.00	367,463.87	3,427,864.42	1,099,370.58
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	367,562.87	3,432,414.42	1,100,220.58
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	147,591.96	1,645,643.96	210,056.04
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	147,591.96	1,645,643.96	210,056.04
50E--- 110- ---- --	REGULAR EDUCATION	2,000.00	5.96	835.55	1,164.45
50E--- 111- ---- --	ELEMENTARY	104,800.00	5,992.61	48,833.99	55,966.01
50E--- 112- ---- --	JUNIOR HIGH	30,750.00	5,919.50	51,955.52	-21,205.52
50E--- 113- ---- --	HIGH SCHOOL	38,300.00	2,945.37	28,043.71	10,256.29
50E--- 120- ---- --	SPECIAL EDUCATION	375,050.00	28,832.18	263,434.53	111,615.47
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	886.54	9,959.73	-9,959.73
50E--- 140- ---- --	VOCATIONAL PROGRAMS	8,850.00	556.05	5,421.94	3,428.06
50E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
50E--- 142- ---- --	OCCUPATIONS OF HOME	2,200.00	173.21	1,559.30	640.70
50E--- 144- ---- --		2,985.00	221.33	2,000.88	984.12
50E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	35,120.00	1,721.09	20,176.61	14,943.39
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	104.71	909.05	590.95
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	187.66	2,103.32	2,896.68
50E--- 212- ---- --	GUIDANCE SERVICE	26,250.00	1,615.11	16,714.02	9,535.98
50E--- 213- ---- --	HEALTH SERVICES	55,700.00	6,536.66	57,981.08	-2,281.08
50E--- 214- ---- --	PSYCHOLOGICAL SERVICE	6,200.00	395.03	3,866.65	2,333.35
50E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	7,500.00	627.89	6,027.55	1,472.45
50E--- 219- ---- --	OTHER SUPPORT SERVICES	9,000.00	806.53	6,730.31	2,269.69
50E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	20,700.00	1,458.68	15,031.27	5,668.73

Account Number	FUNC	2021-22 Original	March 2021-22 Mon	2021-22 FYTD Acti	Unexpended Balanc
50E--- 222- ---- --	MEDIA SERVICE	57,700.00	4,042.62	42,579.77	15,120.23
50E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	44.60	77.66	-77.66
50E--- 231- ---- --	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
50E--- 232- ---- --	SUPERINTENDENT OFFICE	19,500.00	285.65	2,117.97	17,382.03
50E--- 233- ---- --	SPECIAL AREA ADMIN SERV	8,600.00	924.57	8,951.85	-351.85
50E--- 241- ---- --	PRINCIPAL OFFICE	101,600.00	6,189.08	59,749.98	41,850.02
50E--- 251- ---- --	DIRECTOR OF BUSINESS	19,200.00	92.74	866.11	18,333.89
50E--- 252- ---- --	FISCAL SERVICES	33,500.00	1,880.54	18,801.51	14,698.49
50E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00	7.58	175.88	-175.88
50E--- 254- ---- --	OPERATION & MAINTENANCE	350,550.00	25,887.47	255,265.92	95,284.08
50E--- 255- ---- --	TRANSPORTATION SERVICE	183,200.00	14,890.83	139,102.54	44,097.46
50E--- 256- ---- --	FOOD SERVICE	94,750.00	6,617.09	62,319.35	32,430.65
50E--- 257- ---- --	INTERNAL SERVICES	0.00	0.00	0.00	0.00
50E--- 261- ---- --	CENTRAL SUPPORT SERVICES	1,700.00	141.50	1,253.11	446.89
50E--- 264- ---- --	HUMAN RESOURCE	19,700.00	1,748.48	16,582.77	3,117.23
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	313.31	748.74	-748.74
50E--- 380- ---- --	HOME/SCHOOL SERVICE	0.00	4,582.23	47,538.14	-47,538.14
5-----	MUNICIPAL RETIREMENT	1,627,905.00	126,634.40	1,197,716.31	430,188.69
60E--- 222- ---- --	MEDIA SERVICE	0.00	0.00	0.00	0.00
60E--- 253- ---- --	FACILITY ACQUISITION & CONST	13,814,517.00	195,006.17	666,142.11	13,148,374.89
60E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
6-----	CAPITAL PROJECT	13,814,517.00	195,006.17	666,142.11	13,148,374.89
80E--- 231- ---- --	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
80E--- 236- ---- --		530,000.00	4,081.07	7,437.07	522,562.93
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- ---- --	TRANS 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	4,081.07	7,437.07	522,562.93
90E--- 253- ---- --	FACILITY ACQUISITION & 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	3,698,647.93	35,444,664.13	26,753,045.87

Number of Accounts: 11411

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

TREASURER'S REPORT
March 31, 2022

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	28,600,524.87	2,054,597.63	(1,325,166.65)	(2,015,425.60)	(4,883.53)	27,309,646.72
20-O & M	2,487,076.51	798,307.00	(106,161.75)	(261,310.86)	401.65	2,918,312.55
30-Debt Service	1,836,831.62	259,320.57		-	9.21	2,096,161.40
40-Transportation	1,626,570.75		(65,932.30)	(81,659.66)	10,779.19	1,489,757.98
50-IMRF/SS	649,220.08	173,849.78		(126,634.40)	50.82	696,486.28
60-Capital Projects	12,800,409.33	-	-	(195,006.17)	583.47	12,605,986.63
70-Working Cash	2,542,171.40	-	-		351.90	2,542,523.30
80-Tort	743,086.30	-	-	(4,081.07)	8.48	739,013.71
90-Fire Prevention & Safety	220,692.86	-	-		2.00	220,694.86
TOTAL	\$ 1. 51,506,583.72	\$ 2. 3,286,074.98	\$ 3. (1,497,260.70)	\$ (2,684,117.76)	\$ 7,303.19	\$ 4. 50,618,583.43

Cash and Investments

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	4,369,564.93	\$382,176.61	\$14,594,201.06		-	\$1,508,004.17	\$6,455,699.95	27,309,646.72
20 Operations & Maintenance	582,880.49		\$2,335,431.92		-	\$0.00	\$0.14	2,918,312.55
30 Bond & Interest	2,043,193.03	-	\$0.00		-	\$52,968.37	\$0.00	2,096,161.40
40 Transportation	(105,021.67)	-	\$1,174,465.67		-	\$0.00	\$420,313.98	1,489,757.98
50 IMRF / Social Security	\$200,012.07	-	\$340,945.44		-	\$155,655.22	(\$126.45)	696,486.28
60 Capital Projects	(144,398.26)	\$	\$129,609.79	\$3,210,484.84	\$9,410,290.26	\$12,620,775.10	\$0.00	12,605,986.63
70 Working Cash	1,322,388.85	-	\$805,733.09		-	\$0.00	\$414,401.36	2,542,523.30
80 Tort	717,159.68	-	\$21,729.34		-	\$0.00	\$124.69	739,013.71
90 Fire Prevention & Safety	\$216,262.71	-	\$4,430.72		-	\$0.00	\$1.43	\$220,694.86
TOTAL	\$ 9,202,041.83	\$ 382,176.61	\$19,406,547.03	\$3,210,484.84	\$9,410,290.26	\$14,337,402.86	\$7,290,415.10	\$ 50,618,583.43
	\$28,990,765.47			\$12,620,775.10		\$21,627,817.96		

Operating Funds Fund Balances

Operating Funds	Current Year 2021-2022	Last Year 2020-2021
Fund 10 - Education	\$ 27,309,646.72	\$25,660,672.89
Fund 20 - O & M	\$ 2,918,312.55	\$873,858.69
Fund 40 -Transportation	\$ 1,489,757.98	\$1,711,483.49
Fund 70 - Working Cash	\$ 2,542,523.30	\$2,368,140.66
Total	5. \$34,260,240.55	\$30,614,155.73

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	429.67	367.50	-825.37
856	ACTV INTEREST LIAB	-165.31	14.38	0.00	-179.69
857	ACTV INT ON INVESTMENTS LIAB	-7,810.30	27.34	152.32	-7,685.32
859	ACTV SPEC ED TECH LIAB	-400.03	0.00	0.00	-400.03
860	ACTV SPEC ED LD LIAB	-2,604.84	1,525.00	1,783.09	-2,346.75
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-5,266.42	3,689.54	0.00	-8,955.96
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	1,686.04	2,491.76	-19,074.48
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	465.61	-13,297.83
893	ACTV WASHINGTON PEPSI LIAB	-62.83	0.00	0.00	-62.83
894	ACTV WASHINGTON SCH LIAB	-9,721.23	202.10	131.56	-9,791.77
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-19,605.26	17,012.44	16,375.70	-20,242.00
901	ACTV JHS BASEBALL LIAB	-895.65	16,477.15	1,026.07	-16,346.73
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-372.97	26,437.91	26,777.30	-33.58
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	18,284.38	17,392.54	-1,127.34
907	ACTV JHS BOYS' BASKETBALL LIAB	-1,777.19	4,236.24	5,946.94	-66.49
908	ACTV JHS BB THNKG TRNY LIAB	-11,212.58	3,299.00	1,706.21	-12,805.37
909	ACTV JHS GIRL'S BASKETBL LIAB	-1,683.12	10,748.92	7,283.33	-5,148.71
910	ACTV JHS GIRLS SOCCER LIAB	-4,390.92	2,093.50	1,393.50	-5,090.92
911	ACTV JHS GIRLS TENNIS LIAB	-196.72	275.00	325.76	-145.96
912	ACTV JHS GIRLS TRACK LIAB	-2,332.86	75.00	512.17	-1,895.69
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	18,447.72	-25,354.84
915	ACTV JHS SOFTBALL LIAB	-2,284.10	1,840.00	595.16	-3,528.94
916	ACTV JHS SWIM BOYS LIAB	-603.25	0.00	30.99	-572.26
917	ACTV JHS BOYS TENNIS LIAB	-340.72	75.00	0.00	-415.72
919	ACTV JHS BOYS TRACK LIAB	-2,081.54	75.00	609.90	-1,546.64
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	12,408.00	13,238.47	-5,152.04
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	17,419.41	10,742.49	-33,472.12
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 FYTD Receipts	2021-22 FYTD Disbursement	Ending Balance
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	1,130.00	854.02	-7,799.89
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	208.00	-82.29
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	6,208.05	5,347.15	-2,762.59
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	885.00	90.00	-2,464.64
958	ACTV JHS CLASS OF 2022 LIAB	0.00	0.00	0.00	0.00
959	ACTV JHS REFRESHMENTS LIAB	-45,696.10	20,187.22	19,628.61	-46,254.71
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	9,575.00	10,284.93	-3,137.37
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	4,767.50	6,105.93	-14,884.71
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	4,010.50	-2,147.55
985	ACTV JT POM PON LIAB	-553.21	5,129.25	3,881.88	-1,800.58
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	25,250.53	24,386.98	-69,112.51
989	ACTV JT YEARBOOK LIAB	-2,413.38	1,132.10	2,413.38	-1,132.10
---		-419,300.83	305,141.14	256,641.99	-467,799.98
Grand Asset Totals		0.00	0.00	0.00	0.00
Grand Liability Totals		-419,300.83	305,141.14	256,641.99	-467,799.98
Grand Totals		-419,300.83	305,141.14	256,641.99	-467,799.98

Number of Accounts: 97

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

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                        REPORT SPECIFICATIONS
DISTRICT:      Jacksonville IL SD 117
REPORT TITLE:  VENDOR CHECK HISTORY - BOARD REPORT (Dates: 03/17/22 - 04/27/22)
REQUESTED BY:  k.hebb          DATE:          04/26/22
PROGRAM NAME:  fin/3frdt101.  TIME:          4:10:34 PM
COPIES:       1              LPI:          6
RUN ON SERVER: yes          CREATE ASCII FILE: NO
*****

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Report Parameters

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

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

Account Filters

No account ranges selected

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

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

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
7154	03/29/2022	GUARDIAN	BILL PERIOD 4-01-2022 THRU 4-30-2022	32,661.20
			Totals for 7154	32,661.20
7155	03/29/2022	UNITEDHEALTHCARE	INSURANCE COVER PERIOD 12/1/21-4/30/2022	450,109.93
			Totals for 7155	450,109.93
10130	04/04/2022	CROWL, BRANDON	BASEBALL OFFICIAL 3/30/22	-60.00
			Totals for 10130	-60.00
10134	03/29/2022	DUFFY, WILLIAM	GIRLS SOCCER 3/24/22	-90.00
			Totals for 10134	-90.00
10143	03/29/2022	KRONES, DOUG	BASEBALL OFFICIAL 3/30/22	-60.00
			Totals for 10143	-60.00
10152	03/29/2022	SMITH, BRADLEY	GIRLS TRACK 3/23/22	-100.00
			Totals for 10152	-100.00
10156	04/21/2022	WHELAN, RYAN	BOYS TRACK 3/30/22	-100.00
			Totals for 10156	-100.00
10158	04/06/2022	WHITE, KYLE	JHS SOFTBALL 3/23/22	-85.00
			Totals for 10158	-85.00
10159	03/29/2022	WITSMAN, MICHAEL	GIRLS SOCCER 3/24/22	-90.00
			Totals for 10159	-90.00
10179	03/17/2022	JERSEY COMMUNITY HIG	ENTRY FEE FOR GIRLS TRACK ON 4/7/22	150.00
			Totals for 10179	150.00
10180	03/18/2022	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT AND BUS GARAGE	232.39
			Totals for 10180	232.39
10181	03/18/2022	CITY OF JACKSONVILLE	FEBRUARY FUEL 2022	2,840.34
			Totals for 10181	2,840.34
10182	03/18/2022	QUILL CORP. (ORDERS)	Supplies	88.75
10182	03/18/2022	QUILL CORP. (ORDERS)	Electric and manual staplers	94.95
10182	03/18/2022	QUILL CORP. (ORDERS)	22484598/22632249/22488642 TONER FOR NORTH SCHOOL	867.98
			Totals for 10182	1,051.68
10183	03/18/2022	RCYRBA	REGISTRATION FOR 2023 MEDIA CENTER-CAUDILL YOUNG READERS' BOOK AWARD	10.00
			Totals for 10183	10.00
10184	03/18/2022	SCHOLASTIC	GIVE AWAY BOOKS FOR WASHINGTON	2,170.80
			Totals for 10184	2,170.80
10185	03/18/2022	SPRINGFIELD CLINIC S	ATHLETIC TRAINING SERVICES FOR IESA SECTIONAL WRESTLING 3/3/22	487.50
			Totals for 10185	487.50
10186	03/18/2022	STAPLES CREDIT PLAN	STAPLES MONTHLY BILL PAYING ALL INVOICES:TITLE, CURRICULUM OFFICE, JMS PAPER, CROSSROADS PAPER AND SUPPLIES, CENTRAL OFFICE, M/W SUPPLIES	3,830.97
			Totals for 10186	3,830.97
10187	03/28/2022	ALLEN, JAMIE	BASEBALL 4/4/22	55.00
			Totals for 10187	55.00
10188	03/28/2022	BAINES, TONY	GIRLS SOCCER 4/2/22	90.00
10188	04/06/2022	BAINES, TONY	GIRLS SOCCER 4/2/22	-90.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 10188	0.00
10189	03/28/2022	BARNARD, MATT	BASEBALL 3/30/22	60.00
10189	04/04/2022	BARNARD, MATT	BASEBALL 3/30/22	-60.00
			Totals for 10189	0.00
10190	03/28/2022	BLUMHORST, KYLE	BASEBALL 4/4/22	60.00
			Totals for 10190	60.00
10191	03/28/2022	BUTLER, DAN	GIRLS SOCCER 4/2/22	90.00
10191	04/06/2022	BUTLER, DAN	GIRLS SOCCER 4/2/22	-90.00
			Totals for 10191	0.00
10192	03/28/2022	CAPITAL ONE-WALMART	STORAGE BOXES FOR BUSINESS OFFICE	32.00
			Totals for 10192	32.00
10193	03/28/2022	CARLINVILLE MIDDLE S	ENTRY FEE FOR CARLINVILLE MIDDLE SCHOOL 6TH GRADE TRACK INVITATIONAL ON MAY 9, 2022	100.00
			Totals for 10193	100.00
10194	03/28/2022	CARLS, JON	SOFTBALL 4/2/22	85.00
			Totals for 10194	85.00
10195	03/28/2022	CARPENTER, LUCAS	BASEBALL 4/4/22	60.00
			Totals for 10195	60.00
10196	03/28/2022	CEC CHAPTER 99	REGISTRATION FOR 2/29/22	15.00
			Totals for 10196	15.00
10197	03/28/2022	CUNNINGHAM, WAYNE	SOFTBALL 4/2/22	85.00
10197	04/06/2022	CUNNINGHAM, WAYNE	SOFTBALL 4/2/22	-85.00
			Totals for 10197	0.00
10198	03/28/2022	EISFELDER, AARON	SOFTBALL 4/2/22	85.00
			Totals for 10198	85.00
10199	03/28/2022	FORMEA, CHAD	GIRLS SOCCER 4/2/22	90.00
10199	04/06/2022	FORMEA, CHAD	GIRLS SOCCER 4/2/22	-90.00
			Totals for 10199	0.00
10200	03/28/2022	GEORGE, DENNIS	BASEBALL 4/2/22	110.00
10200	04/06/2022	GEORGE, DENNIS	BASEBALL 4/2/22	-110.00
			Totals for 10200	0.00
10201	03/28/2022	GRADY, ERIC	BASEBALL 4/2/22	120.00
10201	04/06/2022	GRADY, ERIC	BASEBALL 4/2/22	-120.00
			Totals for 10201	0.00
10202	03/28/2022	HAMMITT, BILL	BASEBALL 4/4/22	55.00
			Totals for 10202	55.00
10203	03/28/2022	HARTFORD	INSURANCE BILLING PERIOD 4/1/22-4/30/22	851.56
			Totals for 10203	851.56
10204	03/28/2022	MAUNEY, CALEB	BASEBALL 4/2/22	110.00
10204	04/06/2022	MAUNEY, CALEB	BASEBALL 4/2/22	-110.00
			Totals for 10204	0.00
10205	03/28/2022	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	175.43
10205	03/28/2022	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	345.67
10205	03/28/2022	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	373.67
			Totals for 10205	894.77
10206	03/28/2022	PARKWAY SCHOOL DISTR	JHS GIRLS SOCCER APRIL 15-16, 2022 ST. LOUIS LOU FUSZ SOCCER COMPLEX	350.00
			Totals for 10206	350.00
10207	03/28/2022	PHELPS, DAVID	BASEBALL 4/2/22	120.00
10207	04/06/2022	PHELPS, DAVID	BASEBALL 4/2/22	-120.00
			Totals for 10207	0.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10208	03/28/2022	QHS ATHLETICS	IESA 2021-22 VOLLEYBALL REGIONAL FEE FOR 2 GAMES	49.52
			Totals for 10208	49.52
10209	03/28/2022	SCHUYLER-INDUSTRY M.	ENTRY FEE FOR 24TH ANNUAL SCHUYLER-INDUSTRY MIDDLE SCHOOL TRACK AND FIELD INVITATIONAL APRIL 9, 2022	100.00
			Totals for 10209	100.00
10210	03/28/2022	SECRETARY OF STATE	BASS FISHING TRAILER STICKER RENEWAL	36.00
			Totals for 10210	36.00
10211	03/28/2022	STAPLES BUSINESS CRE	COPY PAPER FOR NORTH AND WASHINGTON	899.70
			Totals for 10211	899.70
10212	03/28/2022	WHITE, KYLE	BASEBALL 3/30/22	55.00
			Totals for 10212	55.00
10213	03/28/2022	WINDSTREAM	LONG DISTANCE PHONE AND FAX	244.31
			Totals for 10213	244.31
10214	03/31/2022	FARM & HOME SUPPLY	STATEMENT PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117- MAINT DEPT, BUS GARAGE, JHS, NORTH	208.22
			Totals for 10214	208.22
10215	03/31/2022	FRONTIER	EARLY YEARS PROGRAM PHONE - BILLING DATE 3/22/2022	83.35
			Totals for 10215	83.35
10216	03/31/2022	FRONTIER	WASHINGTON FAX - BILLING DATE 3/22/22	85.64
			Totals for 10216	85.64
10217	03/31/2022	FRONTIER	PHONE BILLING DATE 3/22/2022	3,502.37
			Totals for 10217	3,502.37
10218	03/31/2022	JERSEY COMMUNITY HIG	ENTRY FEE FOR BOYS TRACK ON 4/7/22	100.00
			Totals for 10218	100.00
10219	03/31/2022	LANPHIER HIGH SCHOOL	ENTRY FEE FOR CAPITOL CITY INVITE APRIL 05, 2022	125.00
			Totals for 10219	125.00
10220	03/31/2022	MEDIACOM LLC	4/1/22-4/30/2022 STATEMENT OF SERVICE FOR DISTRICT FIBER	105.00
			Totals for 10220	105.00
10221	03/31/2022	PLEASANT PLAINS DIST	JMS ENTRY FEE FOR TRACK ON 4/19/22	100.00
			Totals for 10221	100.00
10222	04/01/2022	EISFELDER, AARON	JHS BASEBALL 4/1/22 MAKE UP GAME	60.00
			Totals for 10222	60.00
10223	04/01/2022	OLSEN, MATT	JHS BASEBALL 4/1/22 MAKE UP GAME	60.00
			Totals for 10223	60.00
10224	04/04/2022	ACE HARDWARE	CLOSING DATE 3/31/2022 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117 SUPPLIES FOR MAINT. SHOP,EARLY YEARS, JHS, CENTRAL OFFICE, BUS GARAGE	169.11
			Totals for 10224	169.11

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10225	04/04/2022	ALLEN, JAMIE	BASEBALL FOR 4/12/2022	55.00
			Totals for 10225	55.00
10226	04/04/2022	ALLEN, SHANE	BASEBALL FOR 4/12/2022	55.00
			Totals for 10226	55.00
10227	04/04/2022	APPLEBERRY, EMORY	SOFTBALL 4/16/22	85.00
			Totals for 10227	85.00
10228	04/04/2022	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES	3.00
			Totals for 10228	3.00
10229	04/04/2022	BAUSER, JIM	SOFTBALL 4/16/22	85.00
			Totals for 10229	85.00
10230	04/04/2022	BRETHORST, RICK	GIRLS SOCCER 4/5/2022	90.00
			Totals for 10230	90.00
10231	04/04/2022	EISFELDER, AARON	BASEBALL FOR 4/15/2022	100.00
			Totals for 10231	100.00
10232	04/04/2022	ENGEL, ROBERT	BASEBALL FOR 4/12/2022	60.00
			Totals for 10232	60.00
10233	04/04/2022	GILMORE, ROY	SOFTBALL 4/5/22	85.00
			Totals for 10233	85.00
10234	04/04/2022	GRAY, CODY	BASEBALL FOR 4/6/2022	55.00
			Totals for 10234	55.00
10235	04/04/2022	KOHLRUS, JOE	GIRLS SOCCER 4/5/2022	90.00
			Totals for 10235	90.00
10236	04/04/2022	MANNEH, MARK	GIRLS SOCCER 4/5/2022	90.00
			Totals for 10236	90.00
10237	04/04/2022	MCCARTY, PHIL	BASEBALL FOR 4/6/2022	60.00
			Totals for 10237	60.00
10238	04/04/2022	MOSELY, MAURICE	SOFTBALL 4/5/22	85.00
			Totals for 10238	85.00
10239	04/04/2022	MOSELEY, SCOTT	BASEBALL FOR 4/6/2022	60.00
			Totals for 10239	60.00
10240	04/04/2022	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	520.39
			Totals for 10240	520.39
10241	04/04/2022	O'REILLY AUTOMOTIVE	JHS AUTO SHOP SUPPLIES, BUS GARAGE SUPPLIES, MAINT SHOP SUPPLIES	188.75
			Totals for 10241	188.75
10242	04/04/2022	OLSEN, MATT	BASEBALL FOR 4/15/2022	100.00
			Totals for 10242	100.00
10243	04/04/2022	PACHLHOFER, PAUL	BASEBALL FOR 4/12/2022	60.00
			Totals for 10243	60.00
10244	04/04/2022	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 3/1/22-3/31/22	98.17
			Totals for 10244	98.17
10245	04/04/2022	THOROMAN, L. GALE	SOFTBALL 4/13/22	85.00
			Totals for 10245	85.00
10246	04/04/2022	WILSON, LINDA	SOFTBALL 4/13/22	85.00
			Totals for 10246	85.00
10247	04/05/2022	SPECIAL EDUCATION SE	TUITION FOR MARCH 2022	1,422.44
			Totals for 10247	1,422.44
10248	04/06/2022	CUNNINGHAM, WAYNE	JHS SOFTBALL 4/2/22	42.50
			Totals for 10248	42.50
10249	04/06/2022	JHS ATHLETIC REVOLVI	REIMBURSING THE FUND FOR OFFICIALS	170.00
			Totals for 10249	170.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10250	04/06/2022	WHITE, KYLE	JHS SOFTBALL 4/2/22	42.50
			Totals for 10250	42.50
10251	04/11/2022	BACKGROUND INVESTIGA	BACKGROUND CHECK	33.90
			Totals for 10251	33.90
10252	04/11/2022	GFL ENVIRONMENTAL	TRASH FOR EARLY YEARS BUILIDING	4,061.18
			Totals for 10252	4,061.18
10253	04/11/2022	GFL ENVIRONMENTAL	TRASH FOR EARLY YEARS BUILIDING	312.67
			Totals for 10253	312.67
10254	04/11/2022	HAL LEONARD	MUSIC SUPPLIES FOR SOUTH ELEMENTARY	123.98
			Totals for 10254	123.98
10255	04/11/2022	ILLINOIS DEPT. OF AG	COMMERCIAL NOT-FOR-HIRE APPLICATOR LICENSE FEE FOR 3 YEAR PERIOD	60.00
10255	04/11/2022	ILLINOIS DEPT. OF AG	COMMERCIAL NOT-FOR-HIRE APPLICATOR LICENSE FEE FOR 3 YEAR PERIOD	60.00
			Totals for 10255	120.00
10256	04/11/2022	IPA	IPA-ONLINE MODEL STUDENT HANDBOOK	550.00
			Totals for 10256	550.00
10257	04/11/2022	SCHOLASTIC BOOK FAIR	BOOKS	252.00
			Totals for 10257	252.00
10258	04/11/2022	UNITED STATES POSTAL	Postage stamps for office.	266.80
			Totals for 10258	266.80
10259	04/11/2022	US BANK EQUIPMENT FI	XEROX FOR 3/28/22-4/28/22	10,520.39
			Totals for 10259	10,520.39
10260	04/12/2022	MURRAYVILLE SEWER DE	307 Masters-Water 2/01/2022-2/28/2022	131.68
			Totals for 10260	131.68
10261	04/12/2022	MURRAYVILLE-WOODSON	307 Masters-Water 3/31/2022-4/04/2022	181.59
			Totals for 10261	181.59
10262	04/12/2022	SMITH, BRADLEY	TRACK 4/12/22	80.00
			Totals for 10262	80.00
10263	04/13/2022	BRETHORST, RICK	GIRLS SOCCER 4/18/2022	90.00
			Totals for 10263	90.00
10264	04/13/2022	BRINKLEY, DON	SOFTBALL 4/19/22	85.00
			Totals for 10264	85.00
10265	04/13/2022	BROCKHOUSE, ADAM	BASEBALL FOR 4/20/2022	55.00
10265	04/22/2022	BROCKHOUSE, ADAM	BASEBALL FOR 4/20/2022	-55.00
			Totals for 10265	0.00
10266	04/13/2022	CARLS, JON	SOFTBALL 4/18/22	85.00
			Totals for 10266	85.00
10267	04/13/2022	EISFELDER, AARON	BASEBALL FOR 4/20/2022	60.00
10267	04/22/2022	EISFELDER, AARON	BASEBALL FOR 4/20/2022	-60.00
			Totals for 10267	0.00
10268	04/13/2022	GFL ENVIRONMENTAL	TRASH FOR WASHINGTON RENOVATIONS	100.00
			Totals for 10268	100.00
10269	04/13/2022	GFL ENVIRONMENTAL	TRASH FOR MAINT BUILDING	312.16
			Totals for 10269	312.16
10270	04/13/2022	HYNEK, JOHN	GIRLS SOCCER 4/18/2022	90.00
			Totals for 10270	90.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10271	04/13/2022	MOSELEY, SCOTT	BASEBALL FOR 4/20/2022	60.00
10271	04/22/2022	MOSELEY, SCOTT	BASEBALL FOR 4/20/2022	-60.00
			Totals for 10271	0.00
10272	04/13/2022	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	197.83
10272	04/13/2022	MUNICIPAL UTILITIES	211 WEST STATE STREET	41.03
10272	04/13/2022	MUNICIPAL UTILITIES	211 WEST STATE STREET	41.03
10272	04/13/2022	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	160.87
10272	04/13/2022	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	1,290.95
10272	04/13/2022	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	41.03
10272	04/13/2022	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	62.31
10272	04/13/2022	MUNICIPAL UTILITIES	North School-1211 N. Main	122.97
10272	04/13/2022	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	41.03
10272	04/13/2022	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	41.03
			Totals for 10272	2,040.08
10273	04/13/2022	THOROMAN, L. GALE	SOFTBALL 4/19/22	85.00
			Totals for 10273	85.00
10274	04/13/2022	TURLEY, ERIC	GIRLS SOCCER 4/18/2022	90.00
			Totals for 10274	90.00
10275	04/14/2022	HOME DEPOT CREDIT SE	SUPPLIES FOR THE FOLLOWING: JHS, CLC, E.YEARS, WASHINGTON, SOUTH, NORTH, CENTRAL OFFICE, SP. SERVICES, SHOP, BG, JMS	1,395.37
			Totals for 10275	1,395.37
10276	04/14/2022	STAPLES CREDIT PLAN	STAPLES MONTHLY BILL PAYING ALL INVOICES:TITLE, CURRICULUM OFFICE, CROSSROADS	2,050.78
			Totals for 10276	2,050.78
10277	04/14/2022	UNITED STATES POSTAL	STAMPS FOR M/W ELEMENTARY SCHOOL	232.00
			Totals for 10277	232.00
10278	04/14/2022	WASHINGTON MIDDLE SC	ENTRY FEE FOR 4/23/22 TRACK MEET AT SOUTHEAST	125.00
			Totals for 10278	125.00
10279	04/19/2022	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT AND BUS GARAGE	232.26
			Totals for 10279	232.26
10280	04/19/2022	FRANKLIN MIDDLE SCHO	ENTRY FEE FOR 11TH ANNUAL FALCON INVITE TRACK MEET JMS 5/7/2022-ATHLETIC DIRECTOR	150.00
			Totals for 10280	150.00
10281	04/19/2022	IESA	JACKSONVILLE MS SCHOOL ID#253 UPDATE ID#32051 MEMBERSHIP DUES	1,430.00
			Totals for 10281	1,430.00
10282	04/19/2022	JACKSONVILLE JOURNAL	SUBSCRIPTION TO CENTRAL OFFICE LOCATION	420.59
			Totals for 10282	420.59
10283	04/19/2022	MC GRAW HILL EDUCATI	FLIP BOOKS FOR JHS	166.20
			Totals for 10283	166.20
10284	04/19/2022	UNITED STATES POSTAL	Stamps	2,494.00
			Totals for 10284	2,494.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10285	04/19/2022	YOUNG, SAMANTHA	QUEENS FOR MARCHING BAND SHOW COLORGUARD	400.00
			Totals for 10285	400.00
10286	04/20/2022	GILMORE, ROY	SOFTBALL FOR 4/28/22	85.00
			Totals for 10286	85.00
10287	04/20/2022	GRAY, CODY	BASEBALL 4/26/22	60.00
			Totals for 10287	60.00
10288	04/20/2022	OLSEN, MATT	SOFTBALL FOR 4/27/22	85.00
			Totals for 10288	85.00
10289	04/20/2022	SMITH, BRADLEY	TRACK 4/21/22	80.00
			Totals for 10289	80.00
10290	04/20/2022	SMOCK, JARED	SOFTBALL FOR 4/27/22	85.00
			Totals for 10290	85.00
10291	04/20/2022	VINYARD, CLINT	BASEBALL 4/26/22	60.00
			Totals for 10291	60.00
10292	04/20/2022	WHELAN, RYAN	GIRLS TRACK 4/27/22	90.00
			Totals for 10292	90.00
10293	04/27/2022	A-1 METAL FABRICATIN	SHOP LABOR TO MAKE SEPTIC ACCESS BOX FOR NORTH	481.50
10293	04/27/2022	A-1 METAL FABRICATIN	REPAIR PANIC DOOR BARS AT JHS	37.80
			Totals for 10293	519.30
10294	04/27/2022	AFPLANSERV	INVOICE PERIOD 2/1/22-2/28/22	183.00
			Totals for 10294	183.00
10295	04/27/2022	AISLE	1 YEAR PERSONAL MEMBERSHIP	65.00
			Totals for 10295	65.00
10296	04/27/2022	AMEREN ILLINOIS	JHS BOWL SERVICE FOR 3/1/2022-4/1/2022 GAS	761.00
10296	04/27/2022	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	250.22
10296	04/27/2022	AMEREN ILLINOIS	215 W Walnut Street	29.78
10296	04/27/2022	AMEREN ILLINOIS	315 W WALNUT	66.58
10296	04/27/2022	AMEREN ILLINOIS	211 W STATE ST.	27.23
10296	04/27/2022	AMEREN ILLINOIS	211 W STATE ST.	635.17
10296	04/27/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	50.89
10296	04/27/2022	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	78.44
10296	04/27/2022	AMEREN ILLINOIS	207 WEST STATE ST.	27.23
10296	04/27/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	65.65
10296	04/27/2022	AMEREN ILLINOIS	{JHS} 1211 N. Diamond Street	80.44
10296	04/27/2022	AMEREN ILLINOIS	211 W STATE ST.	84.07
10296	04/27/2022	AMEREN ILLINOIS	211 W STATE ST.	1,501.38
10296	04/27/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	35.00
10296	04/27/2022	AMEREN ILLINOIS	205 WEST STATE ST.	27.23
			Totals for 10296	3,720.31
10297	04/27/2022	ANDREA, KAYLEE	REIMBURSEMENT FOR SHORT-TERM SUB LICENSE	101.25
			Totals for 10297	101.25
10298	04/27/2022	ARAMARK UNIFORM SERV	BUS GARAGE TOWELS	36.92
10298	04/27/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS	301.08
10298	04/27/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES MATS	135.33
10298	04/27/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS	301.08
10298	04/27/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS	301.08
10298	04/27/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES MATS	135.33
10298	04/27/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS	301.08
10298	04/27/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES MATS	135.33

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
10298	04/27/2022	ARAMARK UNIFORM SERV	BUS GARAGE TOWELS	36.92
10298	04/27/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS	301.08
10298	04/27/2022	ARAMARK UNIFORM SERV	JHS CLASS	39.34
10298	04/27/2022	ARAMARK UNIFORM SERV	JHS CLASS	39.34
10298	04/27/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES MATS	135.33
10298	04/27/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES MATS	135.33
10298	04/27/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS	86.05
10298	04/27/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS	86.05
10298	04/27/2022	ARAMARK UNIFORM SERV	BUS GARAGE TOWELS	36.92
10298	04/27/2022	ARAMARK UNIFORM SERV	BUS GARAGE TOWELS	36.92
10298	04/27/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS	86.05
10298	04/27/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS	86.05
10298	04/27/2022	ARAMARK UNIFORM SERV	JHS CLASS	39.34
10298	04/27/2022	ARAMARK UNIFORM SERV	JHS CLASS	39.34
10298	04/27/2022	ARAMARK UNIFORM SERV	JHS CLASS	39.34
Totals for 10298				2,870.63
10299	04/27/2022	ARROWHEAD RANCH	RESIDENTIAL AND SCHOOL TUITION FOR MARCH 2022	10,681.44
Totals for 10299				10,681.44
10300	04/27/2022	ATTAINMENT CO	Go Talk 4+	208.95
Totals for 10300				208.95
10301	04/27/2022	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 3/17/22	124.00
10301	04/27/2022	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 4/6/22	110.00
Totals for 10301				234.00
10302	04/27/2022	BARBER FLORIST	GREEN PLANT FOR FUNERAL	35.00
10302	04/27/2022	BARBER FLORIST	GREEN PLANT FOR FUNERAL	42.50
10302	04/27/2022	BARBER FLORIST	GREEN PLANT FOR FUNERAL	35.00
10302	04/27/2022	BARBER FLORIST	GREEN PLANT FOR FUNERAL	35.00
10302	04/27/2022	BARBER FLORIST	GREEN PLANT FOR FUNERAL	35.00
10302	04/27/2022	BARBER FLORIST	GREEN PLANT FOR FUNERAL	45.00
10302	04/27/2022	BARBER FLORIST	GREEN PLANT FOR FUNERAL	35.00
10302	04/27/2022	BARBER FLORIST	GREEN PLANT FOR FUNERAL	35.00
10302	04/27/2022	BARBER FLORIST	GREEN PLANT FOR FUNERAL	35.00
10302	04/27/2022	BARBER FLORIST	GREEN PLANT FOR FUNERAL	42.50
Totals for 10302				375.00
10303	04/27/2022	BASS-RETTIG, ALYSON	INTERPRETING SERVICES FOR 4/5/22	247.50
10303	04/27/2022	BASS-RETTIG, ALYSON	INTERPRETING SERVICES FOR 3/15/-4/19, 2022	576.90
10303	04/27/2022	BASS-RETTIG, ALYSON	INTERPRETING SERVICES FOR 3/29/22	288.45
Totals for 10303				1,112.85
10304	04/27/2022	BESTDRIVE JACKSONVIL	BUS 8 NEW TIRES	917.00
10304	04/27/2022	BESTDRIVE JACKSONVIL	BUS 18 NEW TIRES	2,731.00
Totals for 10304				3,648.00
10305	04/27/2022	BONGO, OMAR DIOMI	INTERPRETING SERVICES NOV, 22 -APRIL 4, 2022	520.00
Totals for 10305				520.00
10306	04/27/2022	BREAKOUT INC.	BREAKOUT TEACHER SUBSCRIPTION RENEWAL FOR NORTH	99.00
Totals for 10306				99.00
10307	04/27/2022	BROCKSCHMIDT,BETH	Supplies already in use.	8.64

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 10307	8.64
10308	04/27/2022	BUTCH WOOD & SON SEP	NORTH SCHOOL PUMP	2,000.00
			Totals for 10308	2,000.00
10309	04/27/2022	CARNEY, RITA	TIME SHEET FOR TITLE SERVICES MARCH 2022	1,632.00
			Totals for 10309	1,632.00
10310	04/27/2022	CITY OF JACKSONVILLE	MARCH 2022 FUEL	3,293.95
			Totals for 10310	3,293.95
10311	04/27/2022	CLATON, BOB	BASEBALL FOR 4/25/22	60.00
			Totals for 10311	60.00
10312	04/27/2022	CONSTELLATION NEWENE	Lincoln-320 W Independence	465.50
10312	04/27/2022	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	3,325.30
10312	04/27/2022	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	8,365.84
10312	04/27/2022	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	2,314.49
10312	04/27/2022	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	2,169.09
10312	04/27/2022	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	623.29
10312	04/27/2022	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	1,878.64
10312	04/27/2022	CONSTELLATION NEWENE	South-201 Dewey Drive	717.61
10312	04/27/2022	CONSTELLATION NEWENE	North-1626 State HWY 78 N	2,524.50
10312	04/27/2022	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	462.83
10312	04/27/2022	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	3,409.34
10312	04/27/2022	CONSTELLATION NEWENE	307 Masters St., Murrayville	3,527.57
10312	04/27/2022	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	783.83
			Totals for 10312	30,567.83
10313	04/27/2022	CORBRIDGE, DAVID	REIMBURSEMENT FOR SHUTTLE BUS DRIVER LICENSE	5.00
			Totals for 10313	5.00
10314	04/27/2022	COUNTY MARKET	supplies for foods PLEASE APPLY TO ACCOUNT#311	207.62
10314	04/27/2022	COUNTY MARKET	PLEASE APPLY THIS PAYMENT TOWARDS THE JHS CAFE ACCOUNT (254)	146.50
			Totals for 10314	354.12
10315	04/27/2022	CULLIGAN OF SPRINGFI	SERVICE 4/1/22-4/30/22 A#029207	83.50
			Totals for 10315	83.50
10316	04/27/2022	CUNNINGHAM CHILDRENS	ROOM/BOARD AND TUITION FOR MARCH 2022	23,393.75
			Totals for 10316	23,393.75
10317	04/27/2022	CURRICULUM ASSOCIATE	FOCUS ON MATH FOR JMS	478.40
			Totals for 10317	478.40
10318	04/27/2022	DUGAN OIL & TIRE	OIL AND FILTER FOR MAINT TRUCK	51.45
			Totals for 10318	51.45
10319	04/27/2022	DURABLE, INC.	HAMBURGER/HOT DOG TRAYS AND PANS	4,322.15
			Totals for 10319	4,322.15
10320	04/27/2022	DUTCH HOLLOW SUPPLIE	TOWEL DISPENSER	329.00
10320	04/27/2022	DUTCH HOLLOW SUPPLIE	55 Cases of Hardwound Roll Towels	1,105.50
10320	04/27/2022	DUTCH HOLLOW SUPPLIE	TOWEL DISPENSER	94.00
			Totals for 10320	1,528.50
10321	04/27/2022	E & D REPAIRS	CARBURETOR WITH GASKETS FOR NORTH SNOW BLOWER	101.55
			Totals for 10321	101.55

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10322	04/27/2022	EDMENTUM, INC	APEX STUDENT SUBSCRIPTIONS	525.00
			Totals for 10322	525.00
10323	04/27/2022	FRISBIE, ELIZABETH	CONSULTATION TO PRESCHOOL FOR ALL (PFA) PROGRAM	968.75
10323	04/27/2022	FRISBIE, ELIZABETH	CONSULTATION TO EXPANSION (PFAE) PROGRAM	187.50
10323	04/27/2022	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM	937.50
			Totals for 10323	2,093.75
10324	04/27/2022	FROG PUBLICATIONS	MATH MATERIAL FOR MW	2,910.60
			Totals for 10324	2,910.60
10325	04/27/2022	FUN & FUNCTION	SPECIAL SERVICES DOUBLE SQUEEZER	922.00
			Totals for 10325	922.00
10326	04/27/2022	GAME TIME	SOUTH SLIDE SECTION REPLACEMENT	995.88
			Totals for 10326	995.88
10327	04/27/2022	GARDNER/L&M GLASS, I	CENTRAL OFFICE - NORTH ENTRY DOOR AND NE ENTRY DOOR	7,770.00
10327	04/27/2022	GARDNER/L&M GLASS, I	CENTRAL OFFICE UNIT OFFICE EXTERIOR DOORS	13,853.00
10327	04/27/2022	GARDNER/L&M GLASS, I	FOUNDATION UNIT OFFICE DOOR	4,240.00
			Totals for 10327	25,863.00
10328	04/27/2022	GFL ENVIRONMENTAL	TRASH FOR EARLY YEARS BUILDING	318.21
			Totals for 10328	318.21
10329	04/27/2022	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR JHS 4/14/22	130.00
			Totals for 10329	130.00
10330	04/27/2022	GRAINGER	THRMOSTTIC ACTUATR RMTE FOR M/W	146.35
10330	04/27/2022	GRAINGER	STEM CASTER FOR JMS	24.16
			Totals for 10330	170.51
10331	04/27/2022	GRAPHIC EDGE, LLC	JHS Boys Tennis uniforms	520.82
			Totals for 10331	520.82
10332	04/27/2022	GRAY, CODY	BASEBALL FOR 4/25/22	55.00
			Totals for 10332	55.00
10333	04/27/2022	GREAT LAKE SPORTS	TITLE MATERIAL FOR MW	1,113.07
			Totals for 10333	1,113.07
10334	04/27/2022	HADDOCK	PANELS PAYING MORE ON PO#3302200026	2,450.34
			Totals for 10334	2,450.34
10335	04/27/2022	HEINEMANN	BENCHMARK ASSESSMENT FOLDERS FOR OSS	88.00
			Totals for 10335	88.00
10336	04/27/2022	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR MARCH 2022	1,322.21
10336	04/27/2022	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR FEBRUARY 2022	1,253.58
			Totals for 10336	2,575.79
10337	04/27/2022	INSTRUMENTALIST AWAR	AWARDS FOR JHS MUSIC	232.00
10337	04/27/2022	INSTRUMENTALIST AWAR	AWARDS FOR JHS MUSIC	400.00
			Totals for 10337	632.00
10338	04/27/2022	J.K. SNYDER CO., INC	Fiber Bore	1,500.00
			Totals for 10338	1,500.00
10339	04/27/2022	JOSTENS INC	MEDALS FOR JHS GRADUATION	477.15

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 10339	477.15
10340	04/27/2022	KAPLAN EARLY LEARNIN	WRITING BOARDS	80.44
			Totals for 10340	80.44
10341	04/27/2022	KARSGAARD,ALYSON	REIMBURSEMENT FOR OFFICE PLANNERS FOR STAFF	162.00
			Totals for 10341	162.00
10342	04/27/2022	KIWANIS CLUB OF JACK	Pancake & Sausage tickets for families-JSD#117 EARLY YEARS PROGRAM	399.00
10342	04/27/2022	KIWANIS CLUB OF JACK	QUARTERLY DUES FOR SUPERINTEDENT	130.00
			Totals for 10342	529.00
10343	04/27/2022	KOSS, MORGAN	Dinner for Madrigals	78.72
			Totals for 10343	78.72
10344	04/27/2022	KRUEGER POTTERY SUPP	JHS SUPPLIES	739.70
			Totals for 10344	739.70
10345	04/27/2022	LAKESHORE LEARNING M	TITLE SUPPLIES FOR OSS	258.73
10345	04/27/2022	LAKESHORE LEARNING M	TITLE SUPPLIES FOR A. EWING AT M-W	1,342.04
10345	04/27/2022	LAKESHORE LEARNING M	TITLE SUPPLIES FOR M-W	1,413.20
			Totals for 10345	3,013.97
10346	04/27/2022	LANSAW, CHRISTINE	INTERPRETING SERVICES FOR MARCH 2022	2,310.00
			Totals for 10346	2,310.00
10347	04/27/2022	LINCOLN LAND COMMUNI	CNA COURSE FOR JHS STUDENTS	3,315.30
			Totals for 10347	3,315.30
10348	04/27/2022	M&O ENVIRONMENTAL CO	ASBESTOS ABATEMENT WORK FOR WASHINGTON ELEMENTARY SCHOOL	49,000.00
			Totals for 10348	49,000.00
10349	04/27/2022	MCCARTY, PHIL	BASEBALL FOR 4/25/22	60.00
			Totals for 10349	60.00
10350	04/27/2022	MCKESSON	COUGH DROPS	64.98
			Totals for 10350	64.98
10351	04/27/2022	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREEN	130.00
10351	04/27/2022	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREEN	130.00
			Totals for 10351	260.00
10352	04/27/2022	MOLO PETROLEUM, LLC	SHELL ROT FOR BUS	2,072.78
			Totals for 10352	2,072.78
10353	04/27/2022	MONOGRAM SOUP	J'ETTES PRINTED TSHIRTS WITH ROSTER	95.00
			Totals for 10353	95.00
10354	04/27/2022	MORGAN CO. BROADCAST	SCHOOL REGISTRATION ADVERTISING 3/27/22	300.00
			Totals for 10354	300.00
10355	04/27/2022	MUSIC SHOPPE, INC	BEARING EDGE TAPE FOR DRUMS, REMO HAZY TIMPANI HEAD	246.60
			Totals for 10355	246.60
10356	04/27/2022	NAPA AUTO PARTS	TP ST BIT FOR SOUTH	8.99
10356	04/27/2022	NAPA AUTO PARTS	35 TON SERVICE JACK	296.10
10356	04/27/2022	NAPA AUTO PARTS	WIPER BLADE FOR JHS	14.98
10356	04/27/2022	NAPA AUTO PARTS	FITTING AND HOSE FOR BUS	80.59
10356	04/27/2022	NAPA AUTO PARTS	ID BAR KIT AND RING TERMINAL	55.48
10356	04/27/2022	NAPA AUTO PARTS	NITRILE DISPOS GLOVES FOR BUS GARAGE	59.97

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10356	04/27/2022	NAPA AUTO PARTS	TAIL LGT FOR SHOP	47.49
10356	04/27/2022	NAPA AUTO PARTS	SUPPLIES FOR JHS VOCATIONAL CLASS	1,433.84
			Totals for 10356	1,997.44
10357	04/27/2022	NEXTERA ENERGY SERVI	FEB-MARCH 2022 BILLING	46,714.85
			Totals for 10357	46,714.85
10358	04/27/2022	OBDK	Owl pellets for classroom project	130.40
			Totals for 10358	130.40
10359	04/27/2022	OCONOMOWOC DEVELOPME	TUITION FOR MARCH 2022	4,939.69
			Totals for 10359	4,939.69
10360	04/27/2022	OPEN HOUSE PRINT SHO	JHS Soccer gear	30.00
			Totals for 10360	30.00
10361	04/27/2022	ORIENTAL TRADING CO,	TITLE MATERIAL FOR NORTH & SOUTH SCHOOLS	515.90
10361	04/27/2022	ORIENTAL TRADING CO,	SOUTH TITLE MATERIAL	52.24
10361	04/27/2022	ORIENTAL TRADING CO,	TOTES FOR NORTH	277.05
			Totals for 10361	845.19
10362	04/27/2022	OVERTON, CHARLES	Reimbursement (SPED supplies)	37.50
			Totals for 10362	37.50
10363	04/27/2022	PARIENTI, MAX	INTERPRETING SERVICES FOR 4/14/22	83.29
10363	04/27/2022	PARIENTI, MAX	INTERPRETING SERVICES FOR 3/29/22	203.29
10363	04/27/2022	PARIENTI, MAX	INTERPRETING SERVICES FOR 3/15/22	40.00
10363	04/27/2022	PARIENTI, MAX	INTERPRETING SERVICES FOR 3/18/22	83.29
10363	04/27/2022	PARIENTI, MAX	INTERPRETING SERVICES FOR 4/8/22	83.29
			Totals for 10363	493.16
10364	04/27/2022	PITSCO EDUCATION	RURAL & LOW INCOME ITEMS FOR M-W	1,629.00
			Totals for 10364	1,629.00
10365	04/27/2022	PRAIRIE FARMS	MILK FOR MARCH 2022	13,611.55
			Totals for 10365	13,611.55
10366	04/27/2022	PRAIRIELAND FS, INC	BUS FUEL FOR MARCH 2022-11325631/11325672/39001064/11325716/11325734/11325755/11325784/11325803	23,143.96
			Totals for 10366	23,143.96
10367	04/27/2022	PRO-ED	READING MILESTONES FOR SHELLY SCAMAN	2,722.50
			Totals for 10367	2,722.50
10368	04/27/2022	QUILL CORP. (ORDERS)	PAPER FOR JMS	415.80
10368	04/27/2022	QUILL CORP. (ORDERS)	PAPER FOR JMS	415.80
10368	04/27/2022	QUILL CORP. (ORDERS)	PAPER FOR JMS	207.90
			Totals for 10368	1,039.50
10369	04/27/2022	READING READING BOOK	BOOKS FOR WASHINGTON	294.80
			Totals for 10369	294.80
10370	04/27/2022	RHODE ISLAND NOVELTY	TITLE MATERIAL FOR MW-CHARGED SALES TAX (NOT PAYING)	66.00
			Totals for 10370	66.00
10371	04/27/2022	RICOH USA, INC.	Ransomware Subscription for the District	60,819.21
			Totals for 10371	60,819.21

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10372	04/27/2022	RIVEREDGE HOSPITAL	INPATIENT EDUCATION SERVICES FOR JAN-MARCH 2022	1,000.00
10372	04/27/2022	RIVEREDGE HOSPITAL	INPATIENT EDUCATION SERVICES FOR FEB-MARCH 2022	300.00
Totals for 10372				1,300.00
10373	04/27/2022	ROCHESTER 100 INC	FOLDERS FOR M/W	145.00
Totals for 10373				145.00
10374	04/27/2022	S & S WORLDWIDE	PARENT INVOLVEMENT MATERIAL	160.97
Totals for 10374				160.97
10375	04/27/2022	SADDLEBACK EDUCATION	TITLE BOOKS FOR JMS	381.42
Totals for 10375				381.42
10376	04/27/2022	SAFELITE FULFILLMENT	WINDOW REPAIR	209.99
Totals for 10376				209.99
10377	04/27/2022	SCHOLASTIC	WASHINGTON BOOK ORDER	127.30
10377	04/27/2022	SCHOLASTIC	SCHOLASTIC NEWS + SCIENCE K-1 FOR JMS	114.51
10377	04/27/2022	SCHOLASTIC	BOOKS FOR M-W	201.78
10377	04/27/2022	SCHOLASTIC	MY SURVIVAL BOOKS	75.90
10377	04/27/2022	SCHOLASTIC	BOOKS FOR JMS	1,019.79
10377	04/27/2022	SCHOLASTIC	BOOK BINS FOR WASHINGTON	457.80
Totals for 10377				1,997.08
10378	04/27/2022	SCHOOL LIFE	NORTH ELEMENTARY	157.70
10378	04/27/2022	SCHOOL LIFE	DOG TAGS FOR NORTH	141.45
Totals for 10378				299.15
10379	04/27/2022	SCHOOL OUTLET	PORTABLE ROOM DIVIDER	1,731.48
Totals for 10379				1,731.48
10380	04/27/2022	SELVAGGIO STEEL	SUPPLIES FOR JHS CLASS	3,732.52
10380	04/27/2022	SELVAGGIO STEEL	Materials for Metals/Welding	5,116.17
Totals for 10380				8,848.69
10381	04/27/2022	SKYWARD ACCTNG DEPT	ANNUAL LICENSE FEES FOR TRUE TIME, STUDENT SERVICES, FINANCIAL SERVICES, AND FOOD SERVICE	74,394.00
Totals for 10381				74,394.00
10382	04/27/2022	SPECIALIZED EDUCATIO	TUITION FOR MARCH 2022	5,969.16
Totals for 10382				5,969.16
10383	04/27/2022	TACONY CORP	12 qty VAC BRUSHROLLW/ BALL BEARING #ER395 12 qty BAG VACUUM CLOTH GRAY ZIPPER #G766	733.09
Totals for 10383				733.09
10384	04/27/2022	TFD SUPPLIES	HEADPHONES FOR NORTH	87.50
Totals for 10384				87.50
10385	04/27/2022	THE SOURCE	ADS RUNNING FOR BREAD, DISPOSABLE PRODUCTS, FFVP, AND MILK 2022-23 SCHOOL YEAR	156.00
10385	04/27/2022	THE SOURCE	AD RUNNING FOR REGISTRATION 4/21-4/28	318.00
10385	04/27/2022	THE SOURCE	ADS RUNNING FOR KINDERGARTEN REGISTRATION	318.00
Totals for 10385				792.00
10386	04/27/2022	THOMPSON ELECTRONICS	WASHINGTON FIRE ALARM SYSTEM REPAIR	548.75
10386	04/27/2022	THOMPSON ELECTRONICS	ANNUAL FIRE ALARM MONITORING	3,800.00
Totals for 10386				4,348.75
10387	04/27/2022	TRANSFINDER	ANNUAL TECHNICAL SUPPORT AND	6,050.00

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			UPGRADE EFFECTIVE 5/30/2022-5/29/2023 AND ANNUAL SOFTWARE HOSTING SERVICES	
			Totals for 10387	6,050.00
10388	04/27/2022	TROXELL	MONTHLY CONSULTING FEE	2,200.00
			Totals for 10388	2,200.00
10389	04/27/2022	UNITED CHEVROLET	DRIVERS ED MONTHLY FEE FOR FEBRUARY 2022-SE6168788 AND CHEV TRAVERSE OIL CHANGE	648.75
			Totals for 10389	648.75
10390	04/27/2022	UPTON, STEPHANIE	Reimbursement (Dance team supplies)	24.99
10390	04/27/2022	UPTON, STEPHANIE	Reimbursement (Dance team supplies)	108.64
			Totals for 10390	133.63
10391	04/27/2022	WENGER CORPORATION	CHAIR MOVE & STORE CART	484.98
			Totals for 10391	484.98
10392	04/27/2022	WILSON LANGUAGE TRAI	TITLE MATERIAL FOR EISENHOWER	841.32
10392	04/27/2022	WILSON LANGUAGE TRAI	WILSON MATERIAL FOR LINCOLN	1,215.00
			Totals for 10392	2,056.32
10393	04/27/2022	WPS PUBLISHING, LLC	Psychology supplies	325.60
			Totals for 10393	325.60
10394	04/27/2022	WRITING BY DESIGN	TITLE MATERIAL FOR NORTH	2,557.82
			Totals for 10394	2,557.82
10395	04/25/2022	SMITH, BRADLEY	TRACK 4/25/22	80.00
			Totals for 10395	80.00
10396	04/26/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE	19.99
10396	04/26/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE	254.85
10396	04/26/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE	74.60
10396	04/26/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE	109.11
10396	04/26/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE	997.56
10396	04/26/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE	1,640.42
10396	04/26/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE	283.38
10396	04/26/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE	345.12
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON DESK ORGANIZER	27.97
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON VOLLEYBALL	26.45
10396	04/26/2022	BMO CORPORATE MASTER	JHS BULK BOOKSTORE	280.80
10396	04/26/2022	BMO CORPORATE MASTER	ISU CONFERENCE	248.00
10396	04/26/2022	BMO CORPORATE MASTER	JHS BIOHAZARD WASTECAN	100.00
10396	04/26/2022	BMO CORPORATE MASTER	JMS WALMART CALCULATORS	829.80
10396	04/26/2022	BMO CORPORATE MASTER	JMS TAPE, STAPLER, ETC.	347.40
10396	04/26/2022	BMO CORPORATE MASTER	IL SCHOOL COUNSELOR ASSOCIATION	100.00
10396	04/26/2022	BMO CORPORATE MASTER	AMAZON-SPECIAL SERVICES IPAD CASE	26.99
10396	04/26/2022	BMO CORPORATE MASTER	CREDIT FROM AMAZON FOR CABLE	-26.28
10396	04/26/2022	BMO CORPORATE MASTER	SPECIAL SERVICES- AMAZON POCKET FOLDERS	31.98
10396	04/26/2022	BMO CORPORATE MASTER	EARLY YEARS - AMAZON	200.17
10396	04/26/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE	168.48
10396	04/26/2022	BMO CORPORATE MASTER	AMAZON-TECH ADAPTER	25.52
10396	04/26/2022	BMO CORPORATE MASTER	ED TECH DEPT-HOME DEPOT PROMETHEAN STAND REPAIR	10.11
10396	04/26/2022	BMO CORPORATE MASTER	THE EDUCATORS SUMMIT	65.00
10396	04/26/2022	BMO CORPORATE MASTER	WORKSHOP FOR LEARNING	300.00

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			TECHNIQUES	
10396	04/26/2022	BMO CORPORATE MASTER	TEACHER'S TEACHER LLC	200.00
10396	04/26/2022	BMO CORPORATE MASTER	JMS LIGHTING	108.33
10396	04/26/2022	BMO CORPORATE MASTER	PENCILS FOR PAYROLL	10.49
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON INK CARTRIDGES	32.46
10396	04/26/2022	BMO CORPORATE MASTER	BASS FISHING FUEL	1,098.10
10396	04/26/2022	BMO CORPORATE MASTER	NORTH PRINCIPAL 2022 SOCIAL INTELLIGENCE	199.00
10396	04/26/2022	BMO CORPORATE MASTER	ILLINOIS READING COUNCIL CONFERENCE	301.00
10396	04/26/2022	BMO CORPORATE MASTER	SPECIAL SERVICES- TEXTHELP	290.00
10396	04/26/2022	BMO CORPORATE MASTER	SPECIAL SERVICES- POSTAGE	67.99
10396	04/26/2022	BMO CORPORATE MASTER	AMAZON-TECH USB CHARGING CORD	12.86
10396	04/26/2022	BMO CORPORATE MASTER	JMS-INK CARTRIDGES	86.78
10396	04/26/2022	BMO CORPORATE MASTER	WISCONSIN CENTER FOR ED.	100.00
10396	04/26/2022	BMO CORPORATE MASTER	CEU RECORDING ASSESSING CHALLENGING BEHAVIORS	30.00
10396	04/26/2022	BMO CORPORATE MASTER	EARLY YEARS BOOKS BY THE BUSHELL	180.00
10396	04/26/2022	BMO CORPORATE MASTER	EARLY YEARS - AMAZON	458.72
10396	04/26/2022	BMO CORPORATE MASTER	PAPA MURPHYS EARLY YEARS	116.16
10396	04/26/2022	BMO CORPORATE MASTER	EARLY YEARS AMAZON	146.89
10396	04/26/2022	BMO CORPORATE MASTER	EISENHOWER INSECT LORE AND BUTTERFLY KITS	110.80
10396	04/26/2022	BMO CORPORATE MASTER	JHS GORDON FOOD	60.15
10396	04/26/2022	BMO CORPORATE MASTER	JHS PAPER CLIPS AMAZON	33.87
10396	04/26/2022	BMO CORPORATE MASTER	JHS SPATULA	13.98
10396	04/26/2022	BMO CORPORATE MASTER	JHS CREDIT	-20.80
10396	04/26/2022	BMO CORPORATE MASTER	GOLDMINE ELECTRONICS	2,026.93
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON PENCIL SHARPENER	27.00
10396	04/26/2022	BMO CORPORATE MASTER	JMS CORNING LIFE SCIENCE	86.60
10396	04/26/2022	BMO CORPORATE MASTER	JMS CLASS DECOR	19.99
10396	04/26/2022	BMO CORPORATE MASTER	JMS PENCIL SHARPENER	55.92
10396	04/26/2022	BMO CORPORATE MASTER	JMS GLOBE	59.99
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON ENVELOPES	17.28
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON MINTS	111.36
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON- PENS, HOOKS, PAPER CLIPS, FOLDERS, ETC.	133.09
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON- HEADPHONES	143.80
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON USB	20.39
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON LEGGINGS FOR STUDENTS	79.98
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON MATH COMPASS	26.16
10396	04/26/2022	BMO CORPORATE MASTER	JMS-INK CARTRIDGES	101.17
10396	04/26/2022	BMO CORPORATE MASTER	CROSSROADS BLUETOOTH SPEAKER	27.99
10396	04/26/2022	BMO CORPORATE MASTER	MAINT DEPT.- CROSSROADS DESK CHAIR	201.70
10396	04/26/2022	BMO CORPORATE MASTER	MAINT DEPT.-LINCOLN LED LIGHTS	189.99
10396	04/26/2022	BMO CORPORATE MASTER	HOOKS FOR EARLY YEARS	8.29
10396	04/26/2022	BMO CORPORATE MASTER	FUEL FOR CAR-JHS BOYS TRACK	62.94
10396	04/26/2022	BMO CORPORATE MASTER	MAINT DEPT.-NORTH CLIPBOARDS	17.54
10396	04/26/2022	BMO CORPORATE MASTER	MAINT DEPT.-BUSINESS OFFICE SUPPLIES	30.66
10396	04/26/2022	BMO CORPORATE MASTER	EARLY YEARS BOOKS BY THE BUSHELL	342.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10396	04/26/2022	BMO CORPORATE MASTER	AMAZON-EARLY YEARS	69.90
10396	04/26/2022	BMO CORPORATE MASTER	EARLY YEARS - AMAZON	2,194.74
10396	04/26/2022	BMO CORPORATE MASTER	SPECIAL SERVICES- AMAZON HEADSET	59.94
10396	04/26/2022	BMO CORPORATE MASTER	SPECIAL SERVICES- WALMART SUPPLIES	149.50
10396	04/26/2022	BMO CORPORATE MASTER	JMS AURORA HILTON HOTEL FOR WRESTLING	324.82
10396	04/26/2022	BMO CORPORATE MASTER	SPECIAL SERVICES- AMAZON TEXACRO VELCRO HOOK	63.97
10396	04/26/2022	BMO CORPORATE MASTER	ONLINE COURSE	299.00
10396	04/26/2022	BMO CORPORATE MASTER	AMAZON-SPECIAL SERVICES IPAD CASE	25.99
10396	04/26/2022	BMO CORPORATE MASTER	HILTON HOTEL	138.42
10396	04/26/2022	BMO CORPORATE MASTER	JMS-BOOKMARKS	16.48
10396	04/26/2022	BMO CORPORATE MASTER	LAST AT&T BILL FOR HOTSPOTS	1,710.00
10396	04/26/2022	BMO CORPORATE MASTER	JMS-CERTIFICATE PAPERS	14.99
10396	04/26/2022	BMO CORPORATE MASTER	MAINT DEPT.- OINTMENT, PEROXIDE, CLEAR EYES, ETC.	24.07
10396	04/26/2022	BMO CORPORATE MASTER	USPS ENVELOPES POSTAGE PAID	352.50
10396	04/26/2022	BMO CORPORATE MASTER	AMAZON-SPECIAL SERVICES STRESS BALLS, PUFFER BALLS, SLIME, ETC.	40.77
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON MARKERS	47.95
10396	04/26/2022	BMO CORPORATE MASTER	JMS-INK CARTRIDGES	106.99
10396	04/26/2022	BMO CORPORATE MASTER	JMS-CLIPBOARDS	32.97
10396	04/26/2022	BMO CORPORATE MASTER	JHS FLAGS	256.82
10396	04/26/2022	BMO CORPORATE MASTER	JHS TONGS, PLASIC TUPPERWARE, BAGS, ETC.	221.95
10396	04/26/2022	BMO CORPORATE MASTER	JMS-TAPE, PENCILS, PAPER, ETC.	191.53
10396	04/26/2022	BMO CORPORATE MASTER	MAINT DEPT.-CROSSROADS ITCH CREAM	3.89
10396	04/26/2022	BMO CORPORATE MASTER	MAINT DEPT.-CROSSROADS EYEWASH SOLUTION	8.30
10396	04/26/2022	BMO CORPORATE MASTER	JMS PENS, NOTES, MARKER, ETC.	265.40
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON- PAPER	4.79
10396	04/26/2022	BMO CORPORATE MASTER	PAPER FOR NORTH	241.11
10396	04/26/2022	BMO CORPORATE MASTER	ED TECH PRUSA	1,161.20
10396	04/26/2022	BMO CORPORATE MASTER	ED TECH DEPT-A PLUS STORAGE FOR WASHINGTON RENOVATIONS	275.00
10396	04/26/2022	BMO CORPORATE MASTER	B&H PHOTO	183.60
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON- PENCILS, FOLDERS, TAPE, ETC.	240.77
10396	04/26/2022	BMO CORPORATE MASTER	MAINT DEPT.-ICE MAKER FOR EISENHOWER	143.23
10396	04/26/2022	BMO CORPORATE MASTER	MAINT DEPT.- SURGE PROTECTOR FOR CROSSROADS	22.49
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON INK CARTRIDGES	48.89
10396	04/26/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE	647.66
10396	04/26/2022	BMO CORPORATE MASTER	JMS-BATTERIES	23.25
10396	04/26/2022	BMO CORPORATE MASTER	POSTAGE FOR BUSINESS OFFICE	6.80
10396	04/26/2022	BMO CORPORATE MASTER	MAINT DEPT.- NORTH CUPS	168.99
10396	04/26/2022	BMO CORPORATE MASTER	MAINT DEPT.-CAR WASHES FOR MAINT TRUCKS	29.25
10396	04/26/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE	1,347.05

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10396	04/26/2022	BMO CORPORATE MASTER	ED TECH DEPT-DMARC DIGESTS	10.00
10396	04/26/2022	BMO CORPORATE MASTER	JMS-CREDIT BOOKMARKS	-5.99
10396	04/26/2022	BMO CORPORATE MASTER	JMS-PENS	17.19
10396	04/26/2022	BMO CORPORATE MASTER	JMS PAPA JOHNS	45.74
10396	04/26/2022	BMO CORPORATE MASTER	ISU CONFERENCE	224.00
10396	04/26/2022	BMO CORPORATE MASTER	EARLY YEARS - AMAZON	55.92
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON BATTERIES	17.58
10396	04/26/2022	BMO CORPORATE MASTER	JMS-SPIKES	23.20
10396	04/26/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE	1,279.55
10396	04/26/2022	BMO CORPORATE MASTER	USPS ENVELOPES POSTAGE PAID FOR CURRICULUM OFFICE	700.90
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON- GLUE STICKS, SCISSORS, ETC.	141.50
10396	04/26/2022	BMO CORPORATE MASTER	STICKY NOTES, BINDER CLIPS, PENCIL SHARPENER, ETC.	134.06
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON CALCULATOR	43.99
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON COLORED PENCILS, SHARPENER, ETC.	772.82
10396	04/26/2022	BMO CORPORATE MASTER	U OF I CLASS FOR MAINT.	25.00
10396	04/26/2022	BMO CORPORATE MASTER	MAINT DEPT.- CLIPBOARDS	22.85
10396	04/26/2022	BMO CORPORATE MASTER	MAINT DEPT.- THERMOMETER	26.49
10396	04/26/2022	BMO CORPORATE MASTER	MAINT DEPT.-MAINT OFFICE SUPPLIES	78.67
10396	04/26/2022	BMO CORPORATE MASTER	MAINT DEPT.-STEP AMAZON LOOMS	269.90
10396	04/26/2022	BMO CORPORATE MASTER	MAINT DEPT.-EISENHOWER AED BATTERY	128.00
10396	04/26/2022	BMO CORPORATE MASTER	MAINT DEPT.- SLOAN TOILET MODULE	628.31
10396	04/26/2022	BMO CORPORATE MASTER	MAINT DEPT.- NORTH CARDSTOCK PAPER	49.96
10396	04/26/2022	BMO CORPORATE MASTER	SPACEKEEPER STORAGE CART FOR LINCOLN NURSE SUPPLIES	21.99
10396	04/26/2022	BMO CORPORATE MASTER	JMS GLUE STICKS AND PENCIL SHARPENER	112.15
10396	04/26/2022	BMO CORPORATE MASTER	EARLY YEARS - AMAZON	24.26
10396	04/26/2022	BMO CORPORATE MASTER	ED TECH DEPT-REXX BATTERY	147.00
10396	04/26/2022	BMO CORPORATE MASTER	JHS GAME WASHERS	25.75
10396	04/26/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE	4,545.67
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON BINDER CLIPS	14.98
10396	04/26/2022	BMO CORPORATE MASTER	MAINT DEPT.- JHS DOOR SWEEP	158.62
10396	04/26/2022	BMO CORPORATE MASTER	MAINT DEPT.- JHS LED WALL PACK LIGHTS	205.98
10396	04/26/2022	BMO CORPORATE MASTER	U OF I CLASS FOR MAINT.	45.00
10396	04/26/2022	BMO CORPORATE MASTER	LED FLOOD LIGHTS FOR EISENHOWER	229.98
10396	04/26/2022	BMO CORPORATE MASTER	PAPER FOR NORTH	72.03
10396	04/26/2022	BMO CORPORATE MASTER	JMS GAS FOR WRESTLING	50.00
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON FLASHLIGHTS	21.98
10396	04/26/2022	BMO CORPORATE MASTER	AMAZON-SPECIAL SERVICES STRESS I PAD CASE	22.98
10396	04/26/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE-POSTAGE	249.99
10396	04/26/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE	2,286.35
10396	04/26/2022	BMO CORPORATE MASTER	JMS AMAZON FOLDERS	29.99
10396	04/26/2022	BMO CORPORATE MASTER	JHS WASHER REPLACEMENTS, BADMINTON RACKETS, BIRDIES	86.74
10396	04/26/2022	BMO CORPORATE MASTER	EARLY YEARS BOOKS BY THE	933.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			BUSHELL	
10396	04/26/2022	BMO CORPORATE MASTER	WALMART-SPECIAL SERVICES STEP	9.14
			3 PROJECT SUPPLIES	
			Totals for 10396	39,063.16
10397	04/26/2022	ALLEN SERVICE CORP	WASHINGTON ELEMENTARY	36,254.29
			ASBESTOS ABATEMENT	
			Totals for 10397	36,254.29
10398	04/26/2022	BERTOLINO, KEVIN	GIRLS SOCCER5/3/22	90.00
			Totals for 10398	90.00
10399	04/26/2022	DUFFY, WILLIAM	BASEBALL 4/30/22	110.00
			Totals for 10399	110.00
10400	04/26/2022	FEDEX	ED TECH SUPPLIES	44.21
			Totals for 10400	44.21
10401	04/26/2022	FORMEA, CHAD	GIRLS SOCCER5/3/22	90.00
			Totals for 10401	90.00
10402	04/26/2022	GEORGE, DENNIS	BASEBALL 4/30/22	120.00
			Totals for 10402	120.00
10403	04/26/2022	JACKSON, ROBERT	BASEBALL 4/30/22	120.00
			Totals for 10403	120.00
10404	04/26/2022	MCCARTY, PHIL	JHS SOFTBALL 5/3/22	85.00
			Totals for 10404	85.00
10405	04/26/2022	MORGAN COUNTY CLERK	COPY OF BIRTH CERTIFICATE	18.00
			Totals for 10405	18.00
10406	04/26/2022	MYERS, JONATHAN	BASEBALL 4/30/22	110.00
			Totals for 10406	110.00
10407	04/26/2022	OVERTON, CHARLES	JHS SOFTBALL 5/3/22	85.00
			Totals for 10407	85.00
10408	04/26/2022	PAPA JOHN'S PIZZA	PIZZA ORDER	314.65
			Totals for 10408	314.65
10409	04/26/2022	SOUTHEAST HIGH SCHOO	ENTRY FEE FOR BOYS TRACK	125.00
			4/26/22 MEET	
			Totals for 10409	125.00
118126	03/31/2022	AMERICAN FIDELITY FL	Payroll accrual	416.66
118126	03/31/2022	AMERICAN FIDELITY FL	Payroll accrual	2,923.10
			Totals for 118126	3,339.76
118127	03/31/2022	AMERICAN FIDELITY AS	Payroll accrual	5,381.32
118127	03/31/2022	AMERICAN FIDELITY AS	Payroll accrual	8,752.35
118127	03/31/2022	AMERICAN FIDELITY AS	Payroll accrual	5,413.37
118127	03/31/2022	AMERICAN FIDELITY AS	Payroll accrual	8,821.62
			Totals for 118127	28,368.66
118128	03/31/2022	AMERICAN FIDELITY AS	Payroll accrual	3,863.00
			Totals for 118128	3,863.00
118129	03/31/2022	AXA EQUITABLE	Payroll accrual	5,244.00
			Totals for 118129	5,244.00
118130	03/31/2022	HORACE MANN COMPANIE	Payroll accrual	110.56
118130	03/31/2022	HORACE MANN COMPANIE	Payroll accrual	110.56
			Totals for 118130	221.12
118131	03/31/2022	HORACE MANN COMPANIE	Payroll accrual	1,145.00
			Totals for 118131	1,145.00
118132	03/31/2022	ILLINOIS EDUCATORS C	Payroll accrual	610.00
118132	03/31/2022	ILLINOIS EDUCATORS C	Payroll accrual	260.00
			Totals for 118132	870.00
118133	03/31/2022	ING/VOYA RETIREMENT	Payroll accrual	100.00
			Totals for 118133	100.00
118134	03/31/2022	J E A - DUES	Payroll accrual	10,019.25
			Totals for 118134	10,019.25

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
118135	03/31/2022	JACKSONVILLE SCHOOL	Payroll accrual	296.09
118135	03/31/2022	JACKSONVILLE SCHOOL	Payroll accrual	41.42
			Totals for 118135	337.51
118136	03/31/2022	KOHN LAW FIRM S.C.	Payroll accrual	154.88
			Totals for 118136	154.88
118137	03/31/2022	LUCIE, SCALF, & BOUG	Payroll accrual	290.67
			Totals for 118137	290.67
118138	03/31/2022	NCPERS GROUP LIFE IN	Payroll accrual	8.00
			Totals for 118138	8.00
118139	03/31/2022	PRAIRIELAND UNITED W	Payroll accrual	128.00
118139	03/31/2022	PRAIRIELAND UNITED W	Payroll accrual	128.00
			Totals for 118139	256.00
118140	03/31/2022	VARIABLE ANNUITY LIF	Payroll accrual	1,550.00
			Totals for 118140	1,550.00
118163	04/14/2022	AMERICAN FIDELITY FL	Payroll accrual	416.66
118163	04/14/2022	AMERICAN FIDELITY FL	Payroll accrual	2,923.10
			Totals for 118163	3,339.76
118164	04/14/2022	AMERICAN FIDELITY AS	Payroll accrual	3,863.00
			Totals for 118164	3,863.00
118165	04/14/2022	AXA EQUITABLE	Payroll accrual	5,244.00
			Totals for 118165	5,244.00
118166	04/14/2022	HORACE MANN COMPANIE	Payroll accrual	1,145.00
			Totals for 118166	1,145.00
118167	04/14/2022	ILLINOIS EDUCATORS C	Payroll accrual	610.00
118167	04/14/2022	ILLINOIS EDUCATORS C	Payroll accrual	260.00
			Totals for 118167	870.00
118168	04/14/2022	ING/VOYA RETIREMENT	Payroll accrual	100.00
			Totals for 118168	100.00
118169	04/14/2022	J E A - DUES	Payroll accrual	10,108.31
			Totals for 118169	10,108.31
118170	04/14/2022	JACKSONVILLE SCHOOL	Payroll accrual	296.09
118170	04/14/2022	JACKSONVILLE SCHOOL	Payroll accrual	41.42
			Totals for 118170	337.51
118171	04/14/2022	KOHN LAW FIRM S.C.	Payroll accrual	154.88
			Totals for 118171	154.88
118172	04/14/2022	LUCIE, SCALF, & BOUG	Payroll accrual	290.67
			Totals for 118172	290.67
118173	04/14/2022	NCPERS GROUP LIFE IN	Payroll accrual	8.00
			Totals for 118173	8.00
118174	04/14/2022	VARIABLE ANNUITY LIF	Payroll accrual	1,550.00
			Totals for 118174	1,550.00
202100358	03/15/2022	IL MUNICIPAL RETIREME	Payroll accrual	13,672.59
202100358	03/15/2022	IL MUNICIPAL RETIREME	Payroll accrual	442.51
202100358	03/15/2022	IL MUNICIPAL RETIREME	Payroll accrual	27,547.38
			Totals for 202100358	41,662.48
202100371	03/31/2022	EFTPS -- FEDERAL TAX	Payroll accrual	3,277.20
202100371	03/31/2022	EFTPS -- FEDERAL TAX	Payroll accrual	95.99
202100371	03/31/2022	EFTPS -- FEDERAL TAX	Payroll accrual	75,092.44
			Totals for 202100371	78,465.63
202100372	03/31/2022	EFTPS -- MEDICARE	Payroll accrual	15,169.41
202100372	03/31/2022	EFTPS -- MEDICARE	Payroll accrual	15,169.41
			Totals for 202100372	30,338.82
202100373	03/31/2022	EFTPS -- SOCIAL SECU	Payroll accrual	20,368.75
202100373	03/31/2022	EFTPS -- SOCIAL SECU	Payroll accrual	20,368.75
			Totals for 202100373	40,737.50
202100374	03/31/2022	IL MUNICIPAL RETIREME	Payroll accrual	14,177.37

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202100374	03/31/2022	IL MUNICIPAL RETIREME	Payroll accrual	473.54
202100374	03/31/2022	IL MUNICIPAL RETIREME	Payroll accrual	28,384.56
			Totals for 202100374	43,035.47
202100375	03/31/2022	IL STATE DISBURSEMEN	Payroll accrual	922.58
202100375	03/31/2022	IL STATE DISBURSEMEN	Payroll accrual	24.75
			Totals for 202100375	947.33
202100376	03/31/2022	ILLINOIS DEPT OF REV	Payroll accrual	335.00
202100376	03/31/2022	ILLINOIS DEPT OF REV	Payroll accrual	45,006.94
			Totals for 202100376	45,341.94
202100377	03/31/2022	TEACHERS' HEALTH INS	Payroll accrual	78.48
202100377	03/31/2022	TEACHERS' HEALTH INS	Payroll accrual	6,076.45
202100377	03/31/2022	TEACHERS' HEALTH INS	Payroll accrual	4,518.91
202100377	03/31/2022	TEACHERS' HEALTH INS	Payroll accrual	58.43
202100377	03/31/2022	TEACHERS' HEALTH INS	Payroll accrual	32.74
			Totals for 202100377	10,765.01
202100378	03/31/2022	TEACHERS' RET BENEFI	Payroll accrual	4,181.30
202100378	03/31/2022	TEACHERS' RET BENEFI	Payroll accrual	29.20
202100378	03/31/2022	TEACHERS' RET BENEFI	Payroll accrual	50.58
			Totals for 202100378	4,261.08
202100379	03/31/2022	TEACHERS' RET MEMBER	Payroll accrual	101.69
202100379	03/31/2022	TEACHERS' RET MEMBER	Payroll accrual	65,239.28
202100379	03/31/2022	TEACHERS' RET MEMBER	Payroll accrual	784.77
			Totals for 202100379	66,125.74
202100380	03/31/2022	TEACHERS' RETIRE FUN	Payroll accrual	3,317.88
			Totals for 202100380	3,317.88
202100381	03/31/2022	EFTPS -- FEDERAL TAX	Payroll accrual	412.10
			Totals for 202100381	412.10
202100382	03/31/2022	EFTPS -- MEDICARE	Payroll accrual	66.05
202100382	03/31/2022	EFTPS -- MEDICARE	Payroll accrual	66.05
			Totals for 202100382	132.10
202100383	03/31/2022	EFTPS -- SOCIAL SECU	Payroll accrual	282.40
202100383	03/31/2022	EFTPS -- SOCIAL SECU	Payroll accrual	282.40
			Totals for 202100383	564.80
202100384	03/31/2022	IL MUNICIPAL RETIREME	Payroll accrual	300.62
202100384	03/31/2022	IL MUNICIPAL RETIREME	Payroll accrual	409.94
			Totals for 202100384	710.56
202100385	03/31/2022	ILLINOIS DEPT OF REV	Payroll accrual	210.59
			Totals for 202100385	210.59
202100386	03/31/2022	EFTPS -- FEDERAL TAX	Payroll accrual	83.21
			Totals for 202100386	83.21
202100387	03/31/2022	EFTPS -- MEDICARE	Payroll accrual	28.15
202100387	03/31/2022	EFTPS -- MEDICARE	Payroll accrual	28.15
			Totals for 202100387	56.30
202100388	03/31/2022	ILLINOIS DEPT OF REV	Payroll accrual	81.57
			Totals for 202100388	81.57
202100389	03/31/2022	TEACHERS' HEALTH INS	Payroll accrual	17.47
202100389	03/31/2022	TEACHERS' HEALTH INS	Payroll accrual	13.01
			Totals for 202100389	30.48
202100390	03/31/2022	TEACHERS' RET BENEFI	Payroll accrual	11.26
			Totals for 202100390	11.26
202100391	03/31/2022	TEACHERS' RET MEMBER	Payroll accrual	174.70
			Totals for 202100391	174.70
202100392	04/01/2022	JAMES R COOK & EVA J	APRIL RENT 2022 FOR CROSSROADS	3,750.00
202100392	04/07/2022	JAMES R COOK & EVA J	APRIL RENT 2022 FOR CROSSROADS	-3,750.00

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NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 202100392	0.00
202100393	03/31/2022	JAMES R COOK & EVA J	APRIL 2022 RENT FOR CROSSROADS	3,750.00
			Totals for 202100393	3,750.00
202100394	03/31/2022	TEACHERS' RET MEMBER	CORRECTION FOR THE ERROR - SUPERINTENDENT	1,894.39
			Totals for 202100394	1,894.39
202100395	03/31/2022	TEACHERS' RET MEMBER	TRS FILING LATE FEE	199.31
			Totals for 202100395	199.31
202100396	04/14/2022	EFTPS -- FEDERAL TAX	Payroll accrual	3,302.20
202100396	04/14/2022	EFTPS -- FEDERAL TAX	Payroll accrual	88.70
202100396	04/14/2022	EFTPS -- FEDERAL TAX	Payroll accrual	73,462.76
			Totals for 202100396	76,853.66
202100397	04/14/2022	EFTPS -- MEDICARE	Payroll accrual	14,728.91
202100397	04/14/2022	EFTPS -- MEDICARE	Payroll accrual	14,728.91
			Totals for 202100397	29,457.82
202100398	04/14/2022	EFTPS -- SOCIAL SECU	Payroll accrual	19,570.59
202100398	04/14/2022	EFTPS -- SOCIAL SECU	Payroll accrual	19,570.59
			Totals for 202100398	39,141.18
202100400	04/14/2022	IL STATE DISBURSEMEN	Payroll accrual	922.58
			Totals for 202100400	922.58
202100401	04/14/2022	ILLINOIS DEPT OF REV	Payroll accrual	360.00
202100401	04/14/2022	ILLINOIS DEPT OF REV	Payroll accrual	43,584.96
			Totals for 202100401	43,944.96
202100402	04/14/2022	TEACHERS' HEALTH INS	Payroll accrual	78.48
202100402	04/14/2022	TEACHERS' HEALTH INS	Payroll accrual	5,943.28
202100402	04/14/2022	TEACHERS' HEALTH INS	Payroll accrual	4,419.42
202100402	04/14/2022	TEACHERS' HEALTH INS	Payroll accrual	58.43
202100402	04/14/2022	TEACHERS' HEALTH INS	Payroll accrual	32.74
			Totals for 202100402	10,532.35
202100403	04/14/2022	TEACHERS' RET BENEFIT	Payroll accrual	4,092.10
202100403	04/14/2022	TEACHERS' RET BENEFIT	Payroll accrual	29.20
202100403	04/14/2022	TEACHERS' RET BENEFIT	Payroll accrual	50.58
			Totals for 202100403	4,171.88
202100404	04/14/2022	TEACHERS' RET MEMBER	Payroll accrual	101.69
202100404	04/14/2022	TEACHERS' RET MEMBER	Payroll accrual	63,856.49
202100404	04/14/2022	TEACHERS' RET MEMBER	Payroll accrual	784.77
			Totals for 202100404	64,742.95
202100405	04/14/2022	TEACHERS' RETIRE FUN	Payroll accrual	3,348.79
			Totals for 202100405	3,348.79
202100406	04/14/2022	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
			Totals for 202100406	0.00
202100407	04/14/2022	EFTPS -- MEDICARE	Payroll accrual	1.34
202100407	04/14/2022	EFTPS -- MEDICARE	Payroll accrual	1.34
			Totals for 202100407	2.68
202100408	04/14/2022	EFTPS -- SOCIAL SECU	Payroll accrual	5.74
202100408	04/14/2022	EFTPS -- SOCIAL SECU	Payroll accrual	5.74
			Totals for 202100408	11.48
202100410	04/14/2022	ILLINOIS DEPT OF REV	Payroll accrual	4.38
			Totals for 202100410	4.38
202100411	04/14/2022	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
			Totals for 202100411	0.00
202100412	04/14/2022	EFTPS -- MEDICARE	Payroll accrual	0.70
202100412	04/14/2022	EFTPS -- MEDICARE	Payroll accrual	0.70
			Totals for 202100412	1.40
202100413	04/14/2022	ILLINOIS DEPT OF REV	Payroll accrual	2.14

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NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 202100413	2.14
202100414	04/14/2022	TEACHERS' HEALTH INS	Payroll accrual	0.43
202100414	04/14/2022	TEACHERS' HEALTH INS	Payroll accrual	0.32
			Totals for 202100414	0.75
202100415	04/14/2022	TEACHERS' RET BENEFI	Payroll accrual	0.28
			Totals for 202100415	0.28
202100416	04/14/2022	TEACHERS' RET MEMBER	Payroll accrual	4.32
			Totals for 202100416	4.32
202100417	04/19/2022	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
			Totals for 202100417	0.00
202100418	04/19/2022	EFTPS -- MEDICARE	Payroll accrual	0.00
202100418	04/19/2022	EFTPS -- MEDICARE	Payroll accrual	0.00
			Totals for 202100418	0.00
202100419	04/19/2022	ILLINOIS DEPT OF REV	Payroll accrual	16.97
			Totals for 202100419	16.97
202100420	04/19/2022	TEACHERS' HEALTH INS	Payroll accrual	-31.74
202100420	04/19/2022	TEACHERS' HEALTH INS	Payroll accrual	-23.16
			Totals for 202100420	-54.90
202100421	04/19/2022	TEACHERS' RET BENEFI	Payroll accrual	-20.46
			Totals for 202100421	-20.46
202100422	04/19/2022	TEACHERS' RET MEMBER	Payroll accrual	-311.17
			Totals for 202100422	-311.17
212200766	03/31/2022	HAL LEONARD	MUSIC SUPPLIES FOR SOUTH ELEMENTARY	-123.98
			Totals for 212200766	-123.98
212200844	03/31/2022	403B ASP	Payroll accrual	1,635.00
			Totals for 212200844	1,635.00
212200845	03/31/2022	IEA/NEA	Payroll accrual	673.22
			Totals for 212200845	673.22
212200846	03/31/2022	IEA/NEA SUPPORT PERS	Payroll accrual	418.86
			Totals for 212200846	418.86
212200847	03/31/2022	JSSA	Payroll accrual	1,929.48
			Totals for 212200847	1,929.48
212200848	03/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	323.00
212200848	03/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	981.92
212200848	03/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	48.24
212200848	03/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	217.08
212200848	03/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	1,807.10
212200848	03/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	481.08
212200848	03/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	552.76
212200848	03/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	275.44
212200848	03/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	3,029.84
212200848	03/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	278.67
212200848	03/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	358.29
212200848	03/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	21.26
212200848	03/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	108.68
212200848	03/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	841.89
			Totals for 212200848	9,325.25
212200849	03/31/2022	SCHOOL DIST 117 LIF	Payroll accrual	41.08
212200849	03/31/2022	SCHOOL DIST 117 LIF	Payroll accrual	6.30
212200849	03/31/2022	SCHOOL DIST 117 LIF	Payroll accrual	2.37
212200849	03/31/2022	SCHOOL DIST 117 LIF	Payroll accrual	54.51
212200849	03/31/2022	SCHOOL DIST 117 LIF	Payroll accrual	11.55
212200849	03/31/2022	SCHOOL DIST 117 LIF	Payroll accrual	1,435.16
212200849	03/31/2022	SCHOOL DIST 117 LIF	Payroll accrual	934.50
212200849	03/31/2022	SCHOOL DIST 117 LIF	Payroll accrual	0.53

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NUMBER	DATE	VENDOR	DESCRIPTION		
212200849	03/31/2022	SCHOOL DIST 117	LIF Payroll accrual		9.36
			Totals for 212200849		2,495.36
212200850	03/31/2022	SCHOOL DIST 117	MEDI Payroll accrual		4,044.04
212200850	03/31/2022	SCHOOL DIST 117	MEDI Payroll accrual		371.60
212200850	03/31/2022	SCHOOL DIST 117	MEDI Payroll accrual		6,652.06
212200850	03/31/2022	SCHOOL DIST 117	MEDI Payroll accrual		290.31
212200850	03/31/2022	SCHOOL DIST 117	MEDI Payroll accrual		2,032.17
212200850	03/31/2022	SCHOOL DIST 117	MEDI Payroll accrual		247.90
212200850	03/31/2022	SCHOOL DIST 117	MEDI Payroll accrual		31,128.37
212200850	03/31/2022	SCHOOL DIST 117	MEDI Payroll accrual		0.00
212200850	03/31/2022	SCHOOL DIST 117	MEDI Payroll accrual		121,021.87
212200850	03/31/2022	SCHOOL DIST 117	MEDI Payroll accrual		2,040.36
212200850	03/31/2022	SCHOOL DIST 117	MEDI Payroll accrual		336.90
212200850	03/31/2022	SCHOOL DIST 117	MEDI Payroll accrual		5,727.30
212200850	03/31/2022	SCHOOL DIST 117	MEDI Payroll accrual		2,207.88
212200850	03/31/2022	SCHOOL DIST 117	MEDI Payroll accrual		340.54
212200850	03/31/2022	SCHOOL DIST 117	MEDI Payroll accrual		56.08
212200850	03/31/2022	SCHOOL DIST 117	MEDI Payroll accrual		3,555.64
212200850	03/31/2022	SCHOOL DIST 117	MEDI Payroll accrual		31,862.40
212200850	03/31/2022	SCHOOL DIST 117	MEDI Payroll accrual		1,345.72
			Totals for 212200850		213,261.14
212200851	03/31/2022	SCHOOL DIST 117	VISI Payroll accrual		324.01
212200851	03/31/2022	SCHOOL DIST 117	VISI Payroll accrual		17.10
212200851	03/31/2022	SCHOOL DIST 117	VISI Payroll accrual		74.10
212200851	03/31/2022	SCHOOL DIST 117	VISI Payroll accrual		2.35
212200851	03/31/2022	SCHOOL DIST 117	VISI Payroll accrual		66.57
212200851	03/31/2022	SCHOOL DIST 117	VISI Payroll accrual		-2.50
212200851	03/31/2022	SCHOOL DIST 117	VISI Payroll accrual		1,668.70
			Totals for 212200851		2,150.33
212200852	04/14/2022	403B ASP	Payroll accrual		1,635.00
			Totals for 212200852		1,635.00
212200853	04/14/2022	IEA/NEA	Payroll accrual		673.22
			Totals for 212200853		673.22
212200854	04/14/2022	IEA/NEA SUPPORT PERS	Payroll accrual		418.86
			Totals for 212200854		418.86
212200855	04/14/2022	JSSA	Payroll accrual		1,952.45
			Totals for 212200855		1,952.45
212200856	04/14/2022	SCHOOL DIST 117	DENT Payroll accrual		1,807.10
212200856	04/14/2022	SCHOOL DIST 117	DENT Payroll accrual		278.67
212200856	04/14/2022	SCHOOL DIST 117	DENT Payroll accrual		398.10
212200856	04/14/2022	SCHOOL DIST 117	DENT Payroll accrual		21.26
212200856	04/14/2022	SCHOOL DIST 117	DENT Payroll accrual		108.68
212200856	04/14/2022	SCHOOL DIST 117	DENT Payroll accrual		284.24
212200856	04/14/2022	SCHOOL DIST 117	DENT Payroll accrual		981.92
212200856	04/14/2022	SCHOOL DIST 117	DENT Payroll accrual		48.24
212200856	04/14/2022	SCHOOL DIST 117	DENT Payroll accrual		217.08
212200856	04/14/2022	SCHOOL DIST 117	DENT Payroll accrual		552.76
212200856	04/14/2022	SCHOOL DIST 117	DENT Payroll accrual		481.08
212200856	04/14/2022	SCHOOL DIST 117	DENT Payroll accrual		841.89
212200856	04/14/2022	SCHOOL DIST 117	DENT Payroll accrual		275.44
212200856	04/14/2022	SCHOOL DIST 117	DENT Payroll accrual		3,029.84
			Totals for 212200856		9,326.30
212200857	04/14/2022	SCHOOL DIST 117	LIF Payroll accrual		9.36
212200857	04/14/2022	SCHOOL DIST 117	LIF Payroll accrual		1,435.16
212200857	04/14/2022	SCHOOL DIST 117	LIF Payroll accrual		921.90
212200857	04/14/2022	SCHOOL DIST 117	LIF Payroll accrual		0.53

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
212200857	04/14/2022	SCHOOL DIST 117	LIF Payroll accrual		2.37
212200857	04/14/2022	SCHOOL DIST 117	LIF Payroll accrual		54.51
212200857	04/14/2022	SCHOOL DIST 117	LIF Payroll accrual		12.60
212200857	04/14/2022	SCHOOL DIST 117	LIF Payroll accrual		41.08
212200857	04/14/2022	SCHOOL DIST 117	LIF Payroll accrual		6.30
				Totals for 212200857	2,483.81
212200858	04/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		2,032.17
212200858	04/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		371.60
212200858	04/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		290.31
212200858	04/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		2,040.36
212200858	04/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		4,044.04
212200858	04/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		1,009.29
212200858	04/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		6,652.06
212200858	04/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		2,207.88
212200858	04/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		340.54
212200858	04/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		30,734.34
212200858	04/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		0.00
212200858	04/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		247.90
212200858	04/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		56.08
212200858	04/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		3,555.64
212200858	04/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		30,269.28
212200858	04/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		121,809.93
212200858	04/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		336.90
212200858	04/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		5,727.30
				Totals for 212200858	211,725.62
212200859	04/14/2022	SCHOOL DIST 117	VISI Payroll accrual		66.57
212200859	04/14/2022	SCHOOL DIST 117	VISI Payroll accrual		324.01
212200859	04/14/2022	SCHOOL DIST 117	VISI Payroll accrual		-2.50
212200859	04/14/2022	SCHOOL DIST 117	VISI Payroll accrual		1,657.61
212200859	04/14/2022	SCHOOL DIST 117	VISI Payroll accrual		17.10
212200859	04/14/2022	SCHOOL DIST 117	VISI Payroll accrual		72.20
212200859	04/14/2022	SCHOOL DIST 117	VISI Payroll accrual		2.35
				Totals for 212200859	2,137.34
212200860	04/27/2022	AGNER, JEFFREY	MILEAGE FOR MARCH 2022		155.61
				Totals for 212200860	155.61
212200861	04/27/2022	ALEXANDER, STEPHANIE	Reimbursement (General supplies)		129.50
				Totals for 212200861	129.50
212200862	04/27/2022	ALPHA BAKING CO., IN	STATEMENT DATE 3/1/2022-3/31/2022 PAYING INVOICES: 220416073001/220416087001/220416090001		707.61
				Totals for 212200862	707.61
212200863	04/27/2022	ANTLE, RACHEL	Reimbursement (Sped supplies)		10.00
				Totals for 212200863	10.00
212200864	04/27/2022	APPLE, INC.	iPads for Lincoln 1st Grade via Jacksonville Children's Foundation Grant		3,592.00
				Totals for 212200864	3,592.00
212200865	04/27/2022	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 3/28-3/30-4/1, 2022		725.00
212200865	04/27/2022	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 3/16-3/18, 2022		483.50
212200865	04/27/2022	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 4/4-4/5-4/6-4/8-4/12-4/13,		1,812.50

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			2022	
			Totals for 212200865	3,021.00
212200866	04/27/2022	ASHBAKER, SARAH	MILEAGE REIMBURSEMENT FOR	374.10
			AUGUST 2021-FEBRUARY 2022	
212200866	04/27/2022	ASHBAKER, SARAH	MILEAGE REIMBURSEMENT FOR	25.74
			MARCH 2022	
			Totals for 212200866	399.84
212200867	04/27/2022	BALLARD, KELLY	MILEAGE FOR MARCH 2022	16.73
			Totals for 212200867	16.73
212200868	04/27/2022	BORRERO, CARMEN	INTERPRETING SERVICES FOR	200.00
			3/29-3/30,2022	
			Totals for 212200868	200.00
212200869	04/27/2022	BOYD MUSIC	3.5MM STEREO M	11.25
			Totals for 212200869	11.25
212200870	04/27/2022	BOYER, CYNTHIA	Supplies for Science Dept.	15.54
			Totals for 212200870	15.54
212200871	04/27/2022	BRAMMEIER, BAILEY	TAP APRIL LUNCH	56.53
			Totals for 212200871	56.53
212200872	04/27/2022	BRUCE, SARAH	MILEAGE REIMBURSEMENT FOR	28.31
			MARCH 2022	
			Totals for 212200872	28.31
212200873	04/27/2022	BURCHARD, BRETT	REIMBURSEMENT FOR IMEC	190.04
			MILEAGE, MEALS, AND PARKING	
			Totals for 212200873	190.04
212200874	04/27/2022	BUSHNELL, SAMANTHA	Reimbursement (General	237.72
			supplies)	
			Totals for 212200874	237.72
212200875	04/27/2022	CENTRE STATE INTERNA	ARMS, GASKET, SEAL-OIL DRAIN	905.37
			FOR BUS	
212200875	04/27/2022	CENTRE STATE INTERNA	CREDIT FOR ACTUATOR	-337.50
212200875	04/27/2022	CENTRE STATE INTERNA	INJECTOR FOR BUS	25.00
212200875	04/27/2022	CENTRE STATE INTERNA	TENSIONER ASSY BELT FOR BUS	209.81
212200875	04/27/2022	CENTRE STATE INTERNA	THERMOSTAT	84.32
212200875	04/27/2022	CENTRE STATE INTERNA	KIT TURBOCHARGER ACUTATOR	1,576.94
			Totals for 212200875	2,463.94
212200876	04/27/2022	CHADDOCK	MARCH 2022 EDUCATION SERVICES	3,812.94
			Totals for 212200876	3,812.94
212200877	04/27/2022	CONNOR CO	FILTERS FOR BOTTLE FILLERS AT	926.58
			SCHOOLS	
212200877	04/27/2022	CONNOR CO	PLEATED FILTERS FOR SOUTH	44.74
			Totals for 212200877	971.32
212200878	04/27/2022	CXTEC	TPM 2.0 Chips for District	95.66
			Server Upgrades	
212200878	04/27/2022	CXTEC	Phones for Modular Units	3,218.35
			required for Washington and	
			Eisenhower Renovation	
			projects	
212200878	04/27/2022	CXTEC	Switches and stack modules	16,494.00
			for various district	
			buildings to replace the	
			remaining Meraki switches as	
			well as to have spares	
			available district-wide.	
			Totals for 212200878	19,808.01
212200879	04/27/2022	DARR, DEE	MILEAGE REIMBURSEMENT FOR	82.19
			JANUARY 4, 2022- MARCH 17,	

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			2022	
			Totals for 212200879	82.19
212200880	04/27/2022	DEMCO	MATERIAL FOR NORTH AND M-W	7,293.39
			Totals for 212200880	7,293.39
212200881	04/27/2022	DION, JOSEPH	MILEAGE FOR APRIL 2022 JHS TO SHG	37.91
212200881	04/27/2022	DION, JOSEPH	DONUTS SAFECO	260.82
			Totals for 212200881	298.73
212200882	04/27/2022	DOYLE PLUMBING & HEA	REPAIRED RELIEF ON BACKFLOW LOCATED AT THE JHS BOWL	276.93
212200882	04/27/2022	DOYLE PLUMBING & HEA	JHS AUTO SHOP FAN COIL	554.19
212200882	04/27/2022	DOYLE PLUMBING & HEA	NORTH SCHOOL BOILER REPAIR	582.07
212200882	04/27/2022	DOYLE PLUMBING & HEA	CENTRAL OFFICE BOILER LEAK REPAIR	582.42
			Totals for 212200882	1,995.61
212200883	04/27/2022	E-BOLT	COTTER PIN STAINLESS STEEL FOR BUS	11.00
			Totals for 212200883	11.00
212200884	04/27/2022	EILERS, PENNY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2021-2022 MARCH 2022	50.00
212200884	04/27/2022	EILERS, PENNY	MILEAGE REIMBURSEMENT FOR MARCH 2022	15.09
			Totals for 212200884	65.09
212200885	04/27/2022	ELLIOTT, KATE	Subscription for FFA	36.00
			Totals for 212200885	36.00
212200886	04/27/2022	FLINN SCIENTIFIC	SCIENCE MATERIAL FOR JMS	789.37
			Totals for 212200886	789.37
212200887	04/27/2022	FOUR RIVERS SPECIAL	IDEA MONTHLY FEE ASSESSMENT STATEMENT FOR APRIL 2022	130,697.00
			Totals for 212200887	130,697.00
212200888	04/27/2022	GIBBONS, JOHN	MILEAGE FOR MARCH 2022	160.06
			Totals for 212200888	160.06
212200889	04/27/2022	GIBSON, CATHY	Reimbursement (Science supplies)	51.31
			Totals for 212200889	51.31
212200890	04/27/2022	GORDON FOOD SERVICE	STATEMENT DATE 4/1/2022 (217299010/841281135/217469391)	4,548.94
			Totals for 212200890	4,548.94
212200891	04/27/2022	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT FEB/ MARCH 2022	100.00
212200891	04/27/2022	GRACE, ROSEMARY	MILEAGE FOR MARCH 2022	11.35
			Totals for 212200891	111.35
212200892	04/27/2022	GRAHAM & HYDE ARCHIT	JHS THE BOWL RE-ROOFING WORK	4,410.70
212200892	04/27/2022	GRAHAM & HYDE ARCHIT	WASHINGTON ELEMENTARY RENOVATION	188,493.64
			Totals for 212200892	192,904.34
212200893	04/27/2022	GUTHRIE, LYNETTE	Supplies for German	55.00
212200893	04/27/2022	GUTHRIE, LYNETTE	Refreshments for Foreign Language Honor Society	22.38
212200893	04/27/2022	GUTHRIE, LYNETTE	Subscription Renewal for German	35.88
			Totals for 212200893	113.26

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
212200894	04/27/2022	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT FEB 2022	50.00
			Totals for 212200894	50.00
212200895	04/27/2022	HEITZ, OLIVIA	INTERPRETING SERVICES FOR 3/16/22	350.00
212200895	04/27/2022	HEITZ, OLIVIA	INTERPRETING SERVICES FOR 4/8/22	137.50
			Totals for 212200895	487.50
212200896	04/27/2022	HENRY'S SERV CENTER	BELT FOR MAINT.	115.49
212200896	04/27/2022	HENRY'S SERV CENTER	OIL	77.88
212200896	04/27/2022	HENRY'S SERV CENTER	CUTTER BLADE	106.97
			Totals for 212200896	300.34
212200897	04/27/2022	HENSON ROBINSON COMP	SOUTH - LG HRU-B FAULT CODE	4,762.41
			Totals for 212200897	4,762.41
212200898	04/27/2022	HILER, JOYCE	REIMBURSEMENT FOR WALMART AND MEIJER	172.12
			Totals for 212200898	172.12
212200899	04/27/2022	HOPE SCHOOL	TUITION FOR MARCH 2022	8,146.08
212200899	04/27/2022	HOPE SCHOOL	TUITION FOR MARCH 2022	4,570.02
212200899	04/27/2022	HOPE SCHOOL	TUITION FOR MARCH 2022	8,146.08
212200899	04/27/2022	HOPE SCHOOL	TUITION FOR MARCH 2022	4,570.02
212200899	04/27/2022	HOPE SCHOOL	TUITION FOR MARCH 2022	8,146.08
212200899	04/27/2022	HOPE SCHOOL	TUITION FOR MARCH 2022	8,146.08
212200899	04/27/2022	HOPE SCHOOL	TUITION FOR MARCH 2022	8,146.08
			Totals for 212200899	49,870.44
212200900	04/27/2022	HYMES, JULIE	MILEAGE REIMBURSEMENT FOR JAN/FEB 2022	42.24
			Totals for 212200900	42.24
212200901	04/27/2022	ILMO PRODUCTS COMPAN	METAL SHOP CLASS SUPPLIES	17.10
212200901	04/27/2022	ILMO PRODUCTS COMPAN	AUTO SHOP CLASS SUPPLIES	17.10
212200901	04/27/2022	ILMO PRODUCTS COMPAN	MAINT AND BUS GARAGE	56.40
			Totals for 212200901	90.60
212200902	04/27/2022	JARVIS-HAVENS LOCKSM	KEYS FOR JMS	48.00
			Totals for 212200902	48.00
212200903	04/27/2022	JW PEPPER	CHOIR MUSIC FOR JHS 363501448/36512642/363536968/3 63551462/363717279/363722476/3 63792010/363823614/363846094	216.17
			Totals for 212200903	216.17
212200904	04/27/2022	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:341309/344386/346409/34921 3/352098/355751/356993/357756/ 358596	48,841.23
212200904	04/27/2022	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS JMS INVOICE #'S: 342618/347318/356994	2,956.31
			Totals for 212200904	51,797.54
212200905	04/27/2022	LITERACY RESOURCES,	HEGGERTY BRIDGE THE GAP	129.58
212200905	04/27/2022	LITERACY RESOURCES,	HEGGERTY BOOKS FOR WASHINGTON	151.18
			Totals for 212200905	280.76
212200906	04/27/2022	LITTLE JOHNNYS INC	Little Johnny's March / April Service	532.50
			Totals for 212200906	532.50
212200907	04/27/2022	LLOYD VORTMAN COMPUT	SERVICE CALL AND PARTS FOR	244.50

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			PRINTER IN ATHLETIC OFFICE	
212200907	04/27/2022	LLOYD VORTMAN COMPUT	JMS PRINTER SUPPLIES AND PRINTER	418.00
212200907	04/27/2022	LLOYD VORTMAN COMPUT	TONER FOR BUSINESS OFFICE	250.00
212200907	04/27/2022	LLOYD VORTMAN COMPUT	WASHINGTON PRINTER	270.00
212200907	04/27/2022	LLOYD VORTMAN COMPUT	JHS PRINTERS AND SUPPLIES	836.00
			Totals for 212200907	2,018.50
212200908	04/27/2022	LOMELINO SIGN CO	OUTDOOR BANNER FOR BUS DRIVERS WANTED	190.00
			Totals for 212200908	190.00
212200909	04/27/2022	MIDWEST TRANSIT EQUI	TCM CORE FOR BUS	1,421.33
212200909	04/27/2022	MIDWEST TRANSIT EQUI	PROGRAM ECU FOR HCU CUSTOMER REQUEST	155.00
212200909	04/27/2022	MIDWEST TRANSIT EQUI	CORE AND MOTOR FOR BUS	4,532.32
			Totals for 212200909	6,108.65
212200910	04/27/2022	MIERZWA, KELSEY	MILEAGE REIMBURSEMENT FOR NOV, DEC, JAN, FEB , MARCH 15, 2022	32.33
			Totals for 212200910	32.33
212200911	04/27/2022	MILLER,TRACY,BRAUN,F	FOR PROFESSIONAL SERVICES FOR MARCH 2022	1,812.33
			Totals for 212200911	1,812.33
212200912	04/27/2022	MJ KELLNER CO	JHS FOOD:267304/267571/269385/2728 35	1,320.16
			Totals for 212200912	1,320.16
212200913	04/27/2022	NCS PEARSON	17778014/17813001 DIAL-4 Screening Forms and Parent Questionnaires	567.53
			Totals for 212200913	567.53
212200914	04/27/2022	OLSON, COLLEEN	INTERPRETING SERVICES FOR 3/16/22	124.04
			Totals for 212200914	124.04
212200915	04/27/2022	PATE, CORI	INTERPRETING SERVICES FOR 3/29/22	110.00
212200915	04/27/2022	PATE, CORI	INTERPRETING SERVICES FOR 3/2/22	110.00
			Totals for 212200915	220.00
212200916	04/27/2022	PERMA-BOUND	JMS SPRING BOOKS 2022	167.21
212200916	04/27/2022	PERMA-BOUND	English Supplies	2,077.50
212200916	04/27/2022	PERMA-BOUND	JMS SPRING BOOKS 2022	1,199.80
212200916	04/27/2022	PERMA-BOUND	JMS SPRING BOOKS 2022	319.80
212200916	04/27/2022	PERMA-BOUND	JMS SPRING BOOKS 2022	267.37
212200916	04/27/2022	PERMA-BOUND	JMS BOOKS	115.53
			Totals for 212200916	4,147.21
212200917	04/27/2022	PETERSON, BRITTANY	MILEAGE FOR FEBRUARY 2022	9.71
212200917	04/27/2022	PETERSON, BRITTANY	MILEAGE REIMBURSEMENT FOR MARCH 2022	22.58
			Totals for 212200917	32.29
212200918	04/27/2022	PIONEER VALLEY ED. P	PIONEER VALLEY BOOKS FOR TITLE	1,475.20
			Totals for 212200918	1,475.20
212200919	04/27/2022	PRODUCTION XPRESS	TABLE CLOTHS FOR EARLY YEARS	408.54
212200919	04/27/2022	PRODUCTION XPRESS	SOUTH ENVELOPES	125.00
			Totals for 212200919	533.54
212200920	04/27/2022	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED	128.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			THROUGH 3/31/22	
212200920	04/27/2022	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED	100.00
			THROUGH 3/31/22	
			Totals for 212200920	228.00
212200921	04/27/2022	REALLY GOOD STUFF, L	PAYING THE REST OF	98.97
			PO#3212200211 EZ READ SOUND	
			BOX SMALL GROUP	
212200921	04/27/2022	REALLY GOOD STUFF, L	BOOK BINS FOR WASHINGTON	331.18
			Totals for 212200921	430.15
212200922	04/27/2022	REXX BATTERY SPECIAL	BATTERY FOR JMS	29.90
212200922	04/27/2022	REXX BATTERY SPECIAL	BATTERY FOR JHS	77.70
212200922	04/27/2022	REXX BATTERY SPECIAL	BATTERY FOR EISHENHOWER	64.75
212200922	04/27/2022	REXX BATTERY SPECIAL	BATTERY FOR SHOP	139.90
			Totals for 212200922	312.25
212200923	04/27/2022	RHEA, SARAH	Reimbursement (LA supplies)	110.49
			Totals for 212200923	110.49
212200924	04/27/2022	RID-ALL PEST CONTROL	MONTHLY SERVICE TO SCHOOLS	780.00
212200924	04/27/2022	RID-ALL PEST CONTROL	MONTHLY SERVICE	780.00
212200924	04/27/2022	RID-ALL PEST CONTROL	JHS FIELDHOUSE TERMITES	69.00
			BILLING	
			Totals for 212200924	1,629.00
212200925	04/27/2022	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT MARCH	132.21
			2022	
			Totals for 212200925	132.21
212200926	04/27/2022	SCHOOL NURSE SUPPLY	SUPPLIES FOR NURSE AT LINCOLN	300.82
212200926	04/27/2022	SCHOOL NURSE SUPPLY	Nurse Supplies	552.69
212200926	04/27/2022	SCHOOL NURSE SUPPLY	Supplies for Nurses Office	409.64
212200926	04/27/2022	SCHOOL NURSE SUPPLY	AED replacement parts	194.02
			Totals for 212200926	1,457.17
212200927	04/27/2022	SCHOOL SPECIALTY	Westcott CarboTitanium	137.08
			Guillotine Paper Trimmer, 18	
			inch cut	
212200927	04/27/2022	SCHOOL SPECIALTY	TEACHER'S DESK FOR T. POWELL	759.34
212200927	04/27/2022	SCHOOL SPECIALTY	STORAGE UNITS FOR NORTH	1,499.76
212200927	04/27/2022	SCHOOL SPECIALTY	METAL BOOKCASE FOR S. RHEA	770.52
			Totals for 212200927	3,166.70
212200928	04/27/2022	SCHWEER, TABITHA	REIMBURSEMENT FOR RTI AT WORK	594.40
			INSTITUTE (MILEAGE, MEALS,	
			AND PARKING)	
			Totals for 212200928	594.40
212200929	04/27/2022	SECRIST, DUSTIN	supplies in use	8.75
			Totals for 212200929	8.75
212200930	04/27/2022	SHI INTERNATIONAL CO	Veeam Renewal for District	38,534.57
			Network	
212200930	04/27/2022	SHI INTERNATIONAL CO	Chromebook Carts to fill the	2,787.00
			elementary cart refresh	
212200930	04/27/2022	SHI INTERNATIONAL CO	Document cameras for modular	7,140.00
			units for Elementary	
			Renovations	
			Totals for 212200930	48,461.57
212200931	04/27/2022	SOCCER 2000	JHS Girls soccer team shorts	503.00
			Totals for 212200931	503.00
212200932	04/27/2022	SPRINGFIELD PEPSI-CO	INVOICE#'S:175117/175920/17666	1,599.35
			3 JKSV HIGH SCHOOL CAFE	
212200932	04/27/2022	SPRINGFIELD PEPSI-CO	INVOICE#'S:175426/176248	258.30
			JKSV MIDDLE SCHOOL CAFE	

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 212200932	1,857.65
212200933	04/27/2022	SWEATMAN, SANDRA	REIMBURSEMENT FOR RTI MEALS	120.00
212200933	04/27/2022	SWEATMAN, SANDRA	Reimbursement (Math supplies)	10.67
			Totals for 212200933	130.67
212200934	04/27/2022	TIMBERLINE BILLING S	MEDICAID CHECK FOR MARCH 2022	6,715.87
212200934	04/27/2022	TIMBERLINE BILLING S	MEDICAID CHECK FOR MARCH 2022	5,401.68
			Totals for 212200934	12,117.55
212200935	04/27/2022	TRIAD INDUSTRIAL SUP	NILODOR AND OXY-FRESH FOR CUSTODIAL SUPPLIES	306.00
212200935	04/27/2022	TRIAD INDUSTRIAL SUP	Parts for Floor Scrubber	755.58
212200935	04/27/2022	TRIAD INDUSTRIAL SUP	VAC MOTOR AND ISOLATOR	320.00
212200935	04/27/2022	TRIAD INDUSTRIAL SUP	AUTOSCRUBBER	9,700.00
			Totals for 212200935	11,081.58
212200936	04/27/2022	TRUCK CENTERS, INC	FILTERS AND CARTRIDGE FOR BUS GARAGE	381.01
212200936	04/27/2022	TRUCK CENTERS, INC	ALLIANCE AND BRAKE CLEAN FOR BUS GARAGE	215.16
212200936	04/27/2022	TRUCK CENTERS, INC	ALLIANCE FOR BUS	537.51
			Totals for 212200936	1,133.68
212200937	04/27/2022	VITALE, RACHEL	MILEAGE REIMBURSEMENT FOR JAN-FEB 2022	41.42
212200937	04/27/2022	VITALE, RACHEL	MILEAGE REIMBURSEMENT FOR MARCH 2022	12.34
			Totals for 212200937	53.76
212200938	04/27/2022	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT MARCH 2022	50.00
			Totals for 212200938	50.00
212200939	04/27/2022	WERRIES, KAREN	Reimbursement (class party supplies)	105.23
			Totals for 212200939	105.23
212200940	04/27/2022	WILLIAMS, JENNIFER	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2021-2022 MARCH 2022	50.00
212200940	04/27/2022	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR MARCH 2022	34.05
			Totals for 212200940	84.05
212200941	04/27/2022	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT MARCH 2022	50.00
212200941	04/27/2022	WRIGHT, KAYLA	MILEAGE FOR MARCH 2022	14.04
			Totals for 212200941	64.04
212200942	04/27/2022	ZIMMER, VALISHA	Reimbursement (Language Arts supplies)	25.50
			Totals for 212200942	25.50
212200943	04/27/2022	ZOELLNER, KELLY	REIMBURSEMENT FOR ILASCD MEALS AND MILEAGE	277.21
			Totals for 212200943	277.21
			Totals for checks	2,860,893.43

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	932,628.54	482,771.13	653,580.85	2,068,980.52
20	OPERATIONS & MAINTENANCE	75,599.80	0.00	141,533.01	217,132.81
40	TRANSPORTATION	50,468.55	0.00	49,327.49	99,796.04
50	MUNICIPAL RETIREMENT	126,563.92	0.00	0.00	126,563.92
60	CAPITAL PROJECT	0.00	0.00	287,600.93	287,600.93
80	TORT	0.00	0.00	60,819.21	60,819.21
***	Fund Summary Totals ***	1,185,260.81	482,771.13	1,192,861.49	2,860,893.43

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