

Regular Meeting

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

AGENDA

Wednesday, May 15, 2024

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 overlapping the text.

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



III. ROLL CALL	
IV. APPROVAL OF AGENDA	
V. RECOGNITION	
VI. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS	4

RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

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

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

Board Policy 2:230

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

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

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

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

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

VII. ANNOUNCEMENTS - UPCOMING EVENTS

- May 17, 2024, Senior Commencement
- May 24, 2024, Last Day of Student Attendance, 1 hour early dismissal
- May 27, 2024, Memorial Day Holiday-No staff attendance
- May 28, 2024, Teacher Institute
- June 19, 2024, Juneteenth Holiday, No staff attendance
- June 26, 2024, Regular Board Meeting

VIII. STANDING REPORTS

A. Financial/Treasurer's Report

6

Apr-24 83.00% of Budget Year

2023-2024 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 OPERATING FUNDS	TOTAL ALL FUNDS
Year to Date											
EXPENDED	33,122,382	3,915,960	2,013,202	1,878,709	1,340,251	7,167,531	-	34,441	468,755	38,917,052	49,941,232
% EXP.	78.41%	57.55%	68.58%	73.22%	77.33%	69.71%	0.00%	5.19%	102.70%	75.40%	73.79%
EXPENSE BUDGET	42,243,809	6,804,232	2,935,404	2,565,840	1,733,217	10,281,327	-	663,380	456,417	51,613,881	67,683,626
REVENUE	36,771,778	5,684,701	2,818,407	2,145,532	1,759,405	5,398,373	181,120	751,498	470,254	44,783,131	55,981,067
% RECEIVED	101.45%	98.82%	90.89%	92.57%	106.63%	84.96%	164.50%	111.32%	99.00%	100.80%	98.76%
REVENUE BUDGET	36,245,777	5,752,526	3,101,000	2,317,702	1,650,050	6,354,125	110,100	675,100	475,025	44,426,105	56,681,405
	(5,998,032.00)	(1,051,706.00)	165,596.00	(248,138.00)	(83,167.00)	(3,927,202.00)	110,100.00	11,720.00	18,608.00	7,187,776.00	(11,002,221.00)

OPERATING FUND	Revenue	% Received	Expenditure	% Exp
Education	36,771,778	101.45%	33,122,382	78.41%
O & M	5,684,701	98.82%	3,915,960	57.55%
Transportation	2,145,532	92.57%	1,878,709	73.22%

TREASURER'S REPORT
April 30, 2024

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	\$ 34,297,359.55	\$ 3,578,900.23	\$ (1,549,469.17)	\$ (2,367,862.12)	\$ 125,859.02	\$ 34,084,787.51
20-O & M	\$ 3,956,146.60	\$ 221,432.48	\$ (115,793.02)	\$ (246,289.12)	\$ 13,776.46	\$ 3,829,273.40
30-Debt Service	\$ 2,592,429.89	\$ 338,543.11	\$ -	\$ -	\$ 528.77	\$ 2,931,501.77
40-Transportation	\$ 2,519,974.57	\$ 268,671.63	\$ (73,440.86)	\$ (94,935.78)	\$ 7,943.19	\$ 2,628,212.75
50-IMRF/SS	\$ 1,559,354.63	\$ -	\$ -	\$ (135,850.96)	\$ 3,971.06	\$ 1,427,474.73
60-Capital Projects	\$ 3,259,009.82	\$ 581,763.00	\$ -	\$ (1,081,508.97)	\$ 11,797.87	\$ 2,771,061.72
70-Working Cash	\$ 2,941,573.82	\$ -	\$ -	\$ -	\$ 5,808.60	\$ 2,947,382.42
80-Tort	\$ 776,689.76	\$ -	\$ -	\$ -	\$ 173.78	\$ 776,863.54
90-Fire Prevention & Safety	\$ 252,732.03	\$ -	\$ -	\$ -	\$ 44.76	\$ 252,776.79
TOTAL	\$ 52,155,270.67	\$ 4,989,310.45	\$ (1,738,703.05)	\$ (3,926,446.95)	\$ 169,903.51	\$ 51,649,334.63

Cash and Investments

FUND	CASH			INVESTMENTS				TOTAL
	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	\$ 3,780,863.07	\$ 713,232.57	\$ 20,929,240.03		\$ -	\$ 1,635,647.45	\$ 7,025,804.39	\$ 34,084,787.52
20 Operations & Maintenance	\$ 559,443.30		\$ 3,269,829.96		\$ -	\$ -	\$ 0.14	\$ 3,829,273.40
30 Bond & Interest	\$ 2,874,049.96	\$ -	\$ -		\$ -	\$ 57,451.81	\$ -	\$ 2,931,501.77
40 Transportation	\$ 771,479.71	\$ -	\$ 1,399,301.02		\$ -	\$ -	\$ 457,432.02	\$ 2,628,212.75
50 IMRF / Social Security	\$ 496,442.60		\$ 762,328.09		\$ -	\$ 168,830.49	\$ (126.45)	\$ 1,427,474.73
60 Capital Projects	\$ 2,997.38		\$ 496,150.73	\$ 2,271,913.61	\$ -	\$ 2,271,913.61	\$ -	\$ 2,771,061.71
70 Working Cash	\$ 1,618,538.56		\$ 877,846.64		\$ -	\$ -	\$ 450,997.22	\$ 2,947,382.42
80 Tort	\$ 753,064.70	\$ -	\$ 23,674.15		\$ -	\$ -	\$ 124.69	\$ 776,863.54
90 Fire Prevention & Safety	\$ 247,948.12	\$ -	\$ 4,827.24		\$ -	\$ -	\$ 1.43	\$ 252,776.78
99 Activity						\$ 33,070.93	\$ 38,927.28	\$ 71,998.21
TOTAL	\$ 11,104,827.40	\$ 713,232.57	\$ 27,763,197.86	\$ 2,271,913.61		\$ 4,166,914.29	\$ 7,973,160.71	\$ 51,721,332.83
						Minus Activity Funds		\$ 51,649,334.62

Operating Funds Fund Balances

Operating Funds	Current Year FY 2024	Last Year FY 2023	Difference FY 24 to FY 23
Fund 10 - Education	\$ 34,084,787.51	\$32,452,032.22	\$ 1,632,755.29
Fund 20 - O & M	\$ 3,829,273.40	\$3,091,442.15	\$ 737,831.25
Fund 40 -Transportation	\$ 2,628,212.75	\$2,391,645.42	\$ 236,567.33
Fund 70 - Working Cash	\$ 2,947,382.42	\$2,755,124.14	\$ 192,258.28
Total	\$ 43,489,656.08	\$40,690,243.93	\$ 2,799,412.15

Anticipated Property Taxes, EBF, and PPRT

REVENUE	ANTICIPATED	RECEIVED THROUGH JAN 2024
Property Taxes	\$ 23,633,586.63	\$ 23,799,334.25
EBF	\$ 11,374,974.35	\$ 9,306,792.00
PPRT	\$ 4,491,931.00	\$ 4,153,258.36
	\$ 39,500,491.98	\$ 37,259,384.61

AMENDED BUDGET
July 1, 2023 through June 30, 2024
Updated 5/13/24

FUND	FY24					FY24			Transfer of Funds	SURPLUS/ (DEFICIT)	FY24 ENDING FUND BALANCE (Proposed Amendment)	Policy 4:20 - Fund Balance Commitment
	FY24 BEGINNING FUND BALANCE (Audited)	FY24 REVENUES (Adopted 9/30/23)	EXPENDITURES (Adopted 9/30/23)	SURPLUS/ (DEFICIT)	FY24 ENDING FUND BALANCE (Unaudited)	FY24 REVENUES (Proposed Amendment)	EXPENDITURES (Proposed Amendment)					
EDUCATION *	30,423,812	36,245,777	42,243,809	(5,998,032)	\$ 24,425,780	40,832,942	40,799,899		33,043	\$ 30,456,855	\$ 6,124,941	
OPERATIONS & MAINTENANCE *	2,100,934	5,752,526	6,804,232	(1,051,706)	\$ 1,049,228	6,140,232	6,788,449		(648,217)	\$ 1,452,717	\$ 921,035	
DEBT SERVICE	2,126,297	3,101,000	2,935,404	165,596	\$ 2,291,893	3,101,000	3,034,404		66,596	\$ 2,192,893	\$ 465,150	
TRANSPORTATION *	2,499,947	2,317,702	2,565,840	(248,138)	\$ 2,251,809	2,424,259	2,427,640		(3,381)	\$ 2,496,566	\$ 363,639	
IMRF / SOCIAL SECURITY *	1,012,012	1,650,050	1,733,217	(83,167)	\$ 928,845	1,755,432	1,933,217		(177,785)	\$ 834,227	\$ 263,315	
CAPITAL PROJECTS	4,540,220	6,354,125	10,281,327	(3,927,202)	\$ 613,018	6,740,749	10,801,542		(4,060,793)	\$ 479,427	\$ 1,011,112	
WORKING CASH	2,766,263	110,100	-	110,100	\$ 2,876,363	121,076			121,076	\$ 2,887,339	\$ 18,161	
TORT	59,807	675,100	663,380	11,720	\$ 71,527	750,976	800,000		(49,024)	\$ 10,783	\$ 112,646	
FIRE PREVENTION & SAFETY	201,278	475,025	456,417	18,608	\$ 219,886	470,172	500,000		(29,828)	\$ 171,450	\$ 70,526	
TOTAL	\$ 45,730,570	\$ 56,681,405	\$ 67,683,626	\$ (11,002,221)	\$ 34,728,349	\$ 62,336,838	\$ 67,085,151		\$ (4,748,313)	\$ 40,982,257	\$ 10,062,773	
ACTIVITY ACCTS (added into Fund 10 on budget form)	\$ 493,532	\$ -	\$ -	0.00	\$ 493,532	\$ 435,000	\$ 492,100		(57,100.00)	\$ 436,432		
G/L Total	\$ 46,224,102	\$ 56,681,405	\$ 67,683,626	\$ (11,002,221)	\$ 35,221,881	\$ 62,771,838	\$ 67,577,251		\$ (4,805,413)	\$ 41,418,689		
				0					0			
* OPERATING FUNDS	\$ 37,790,956	\$ 44,426,105	\$ 51,613,881	(7,187,776)	\$ 30,603,180	\$ 49,518,509	\$ 50,015,988		(497,479)	\$ 37,293,477		

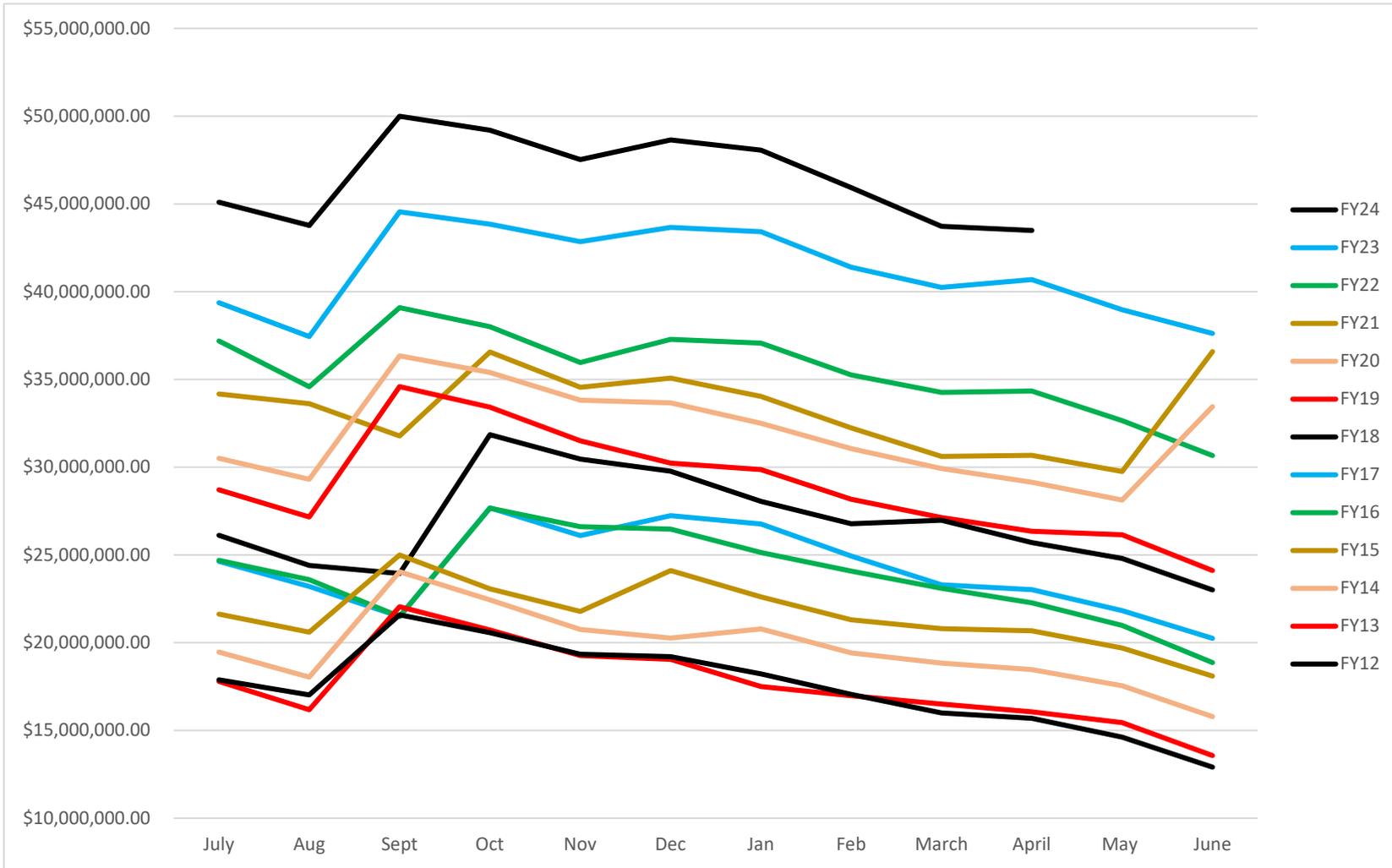
JSD117 Operating Funds (10,20,40,70) Fund Balance Tracker

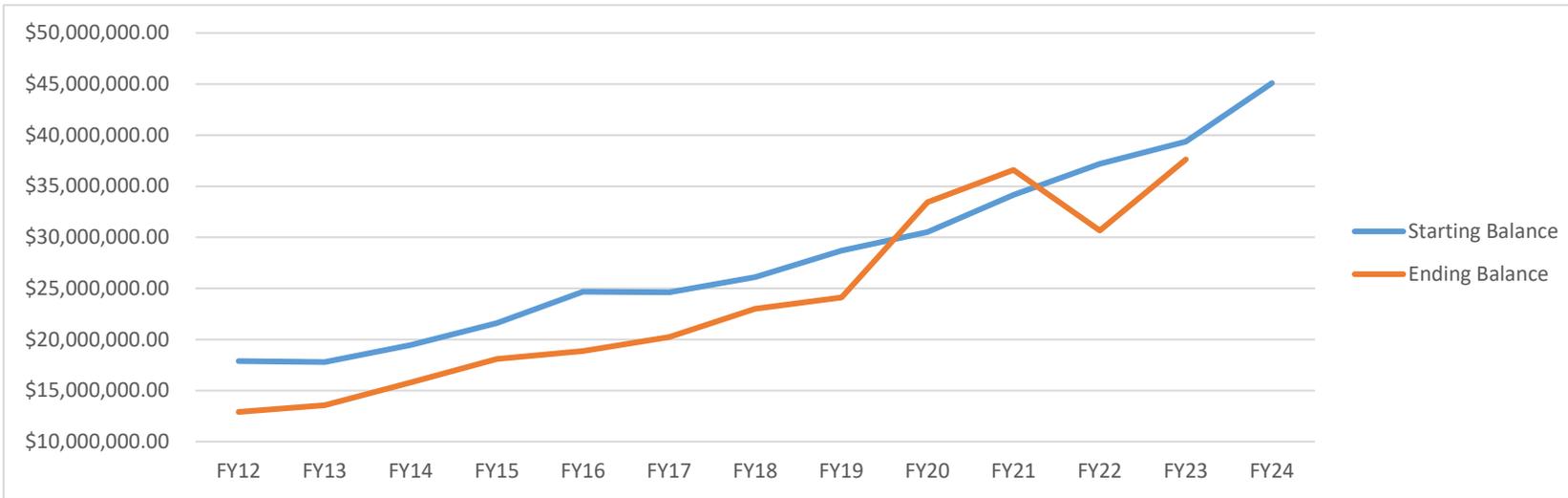
	FY12	FY13	FY14	FY15	FY16 <small>(Data from FY17 Reports)</small>	FY17 <small>(Data from FY18 Reports)</small>	FY18	FY19 <small>(Data from FY20 Reports)</small>	FY20
July	\$ 17,884,028.44	\$ 17,790,046.08	\$ 19,468,087.50	\$ 21,624,027.73	\$ 24,687,720.25	\$ 24,623,645.87	\$ 26,119,137.31	\$ 28,704,621.81	\$ 30,511,237.40
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	\$ 24,400,553.84	\$ 27,167,938.32	\$ 29,314,408.87
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	\$ 23,939,615.12	\$ 34,589,412.24	\$ 36,344,041.21
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	\$ 31,848,951.30	\$ 33,411,519.88	\$ 35,391,394.74
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	\$ 30,458,183.54	\$ 31,504,906.78	\$ 33,812,176.30
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	\$ 29,766,816.89	\$ 30,222,622.29	\$ 33,669,150.98
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	\$ 28,056,212.67	\$ 29,855,296.57	\$ 32,494,818.06
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	\$ 26,772,274.21	\$ 28,169,544.23	\$ 31,049,729.03
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	\$ 26,975,199.58	\$ 27,124,584.49	\$ 29,919,604.14
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	\$ 25,701,004.72	\$ 26,355,315.66	\$ 29,142,659.10
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	\$ 24,802,013.88	\$ 26,153,656.41	\$ 28,125,933.54
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	\$ 23,004,975.83	\$ 24,110,629.20	\$ 33,443,513.07

	FY21	FY22	FY23	Year to Year Difference From FY22	Month to Month Difference FY23	FY24	Year to Year Difference From FY23	Month to Month Difference	Difference in Month to Month vs FY23
July	\$ 34,166,838.27	\$ 37,184,909.27	\$ 39,373,950.75	\$ 2,189,041.48	\$ 8,713,727.81	\$ 45,095,627.34	\$ 5,721,676.59	\$ 7,469,528.14	\$ (1,244,199.67)
Aug	\$ 33,622,130.70	\$ 34,586,595.09	\$ 37,443,398.00	\$ 2,856,802.91	\$ (1,930,552.75)	\$ 43,774,334.81	\$ 6,330,936.81	\$ (1,321,292.53)	\$ 609,260.22
Sept	\$ 31,781,122.60	\$ 39,087,598.99	\$ 44,547,543.87	\$ 5,459,944.88	\$ 7,104,145.87	\$ 49,992,399.72	\$ 5,444,855.85	\$ 6,218,064.91	\$ (886,080.96)
Oct	\$ 36,568,143.28	\$ 38,000,837.50	\$ 43,844,391.79	\$ 5,843,554.29	\$ (703,152.08)	\$ 49,198,110.76	\$ 5,353,718.97	\$ (794,288.96)	\$ (91,136.88)
Nov	\$ 34,557,079.89	\$ 35,965,189.58	\$ 42,841,247.85	\$ 6,876,058.27	\$ (1,003,143.94)	\$ 47,520,048.47	\$ 4,678,800.62	\$ (1,678,062.29)	\$ (674,918.35)
Dec	\$ 35,077,382.21	\$ 37,283,806.15	\$ 43,660,197.63	\$ 6,376,391.48	\$ 818,949.78	\$ 48,640,710.24	\$ 4,980,512.61	\$ 1,120,661.77	\$ 301,711.99
Jan	\$ 34,027,110.31	\$ 37,063,685.41	\$ 43,422,125.09	\$ 6,358,439.68	\$ (238,072.54)	\$ 48,061,033.06	\$ 4,638,907.97	\$ (579,677.18)	\$ (341,604.64)
Feb	\$ 32,239,920.70	\$ 35,256,343.53	\$ 41,386,291.22	\$ 6,129,947.69	\$ (2,035,833.87)	\$ 45,926,791.57	\$ 4,540,500.35	\$ (2,134,241.49)	\$ (98,407.62)
March	\$ 30,614,155.73	\$ 34,260,240.55	\$ 40,247,763.55	\$ 5,987,523.00	\$ (1,138,527.67)	\$ 43,715,054.54	\$ 3,467,290.99	\$ (2,211,737.03)	\$ (1,073,209.36)
April	\$ 30,970,524.43	\$ 34,344,424.58	\$ 40,690,243.93	\$ 6,345,819.35	\$ 442,480.38	\$ 43,486,656.08	\$ 2,796,412.15	\$ (228,398.46)	\$ (670,878.84)
May	\$ 29,751,782.56	\$ 32,654,800.47	\$ 38,968,737.60	\$ 6,313,937.13	\$ (1,721,506.33)	-			
June	\$ 36,583,678.58	\$ 30,660,222.94	\$ 37,626,099.20	\$ 6,965,876.26	\$ (1,342,638.40)	-			

Extra Property Tax Payment

JSD117 Operating Funds (10,20,40,70) Fund Balance Tracker - Graphs





JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS

FY22					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1
March	July 2021	\$ 279,081.58	\$ 108,181.55	\$ 108,181.55	1.633
April	August	\$ 256,580.96	\$ 80,012.02	\$ 188,193.57	1.453
May	September	\$ 256,252.15	\$ 57,808.93	\$ 246,002.50	1.291
June	October	\$ 256,501.51	\$ 51,887.76	\$ 297,890.26	1.254
July	November	\$ 243,390.13	\$ 41,472.48	\$ 339,362.75	1.205
Aug	December	\$ 247,406.88	\$ 59,713.54	\$ 399,076.28	1.318
Sept	January 2022	\$ 245,167.25	\$ 46,276.32	\$ 445,352.60	1.233
Oct	February	\$ 244,507.75	\$ 46,071.55	\$ 491,424.15	1.232
Nov	March	\$ 259,271.68	\$ 69,237.14	\$ 560,661.29	1.364
Dec	April	\$ 281,979.58	\$ 64,244.88	\$ 624,906.17	1.295
Jan	May	\$ 216,557.19	\$ 9,797.86	\$ 634,704.03	1.047
Feb	June	\$ 211,266.01	\$ 25,627.44	\$ 660,331.47	1.138
Total		\$ 2,997,962.67			
Predicted by Pro		\$ 2,571,578.00	Per Document	Sum	15.46
Projected		\$ 3,012,482.11	Per Actual	After Months	12
Proj Diff		\$ 440,904.11		Average	1.289
Percent		17.1%			FY21

Bond Pay 1 and 2	\$ 2,441,458.76
Diff Predict	\$ 130,119.24
Diff Projected	\$ 571,023.35
Diff Actual	\$ 556,503.91 (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 2,571,578.00
FY21 ACTUAL	\$ 2,997,962.67
Difference	\$ 426,384.67 (End of Year)

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

FY23					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1
March	July 2022	\$ 271,745.88	\$ (7,335.70)	\$ (7,335.70)	0.974
April	August	\$ 256,713.75	\$ 132.79	\$ (7,202.91)	1.001
May	September	\$ 275,331.83	\$ 19,079.68	\$ 11,876.76	1.074
June	October	\$ 281,016.84	\$ 24,515.33	\$ 36,392.09	1.096
July	November	\$ 266,008.34	\$ 22,618.21	\$ 59,010.30	1.093
Aug	December	\$ 251,156.13	\$ 3,749.25	\$ 62,759.56	1.015
Sept	January 2023	\$ 262,278.32	\$ 17,111.07	\$ 79,870.63	1.070
Oct	February	\$ 268,295.87	\$ 23,788.12	\$ 103,658.74	1.097
Nov	March	\$ 287,488.25	\$ 28,216.57	\$ 131,875.31	1.109
Dec	April	\$ 296,827.82	\$ 14,848.24	\$ 146,723.55	1.053
Jan	May	\$ 228,144.57	\$ 11,587.38	\$ 158,310.94	1.054
Feb	June	\$ 228,615.16	\$ 17,349.15	\$ 175,660.09	1.082
Total		\$ 3,173,622.76			
Predicted by Pro		\$ 3,060,722.00	Per Document	Sum	12.72
Projected		\$ 3,176,977.67	Per Actual	After Months	12
Proj Diff		\$ 116,255.67		Average	1.060
Percent		3.8%			FY22

Bond Pay 1-4	\$ 2,881,764.18
Diff Predict	\$ 178,957.82
Diff Projected	\$ 295,213.49
Diff Actual	\$ 291,858.58 (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,060,722.00
FY22 ACTUAL	\$ 3,173,622.76
Difference	\$ 112,900.76 (End of Year)

Bond 1	\$ 2,094,983.76
Bond 2	\$ 366,675.00
Bond 3 21	\$ 325,772.00
Bond 4 21	\$ 94,333.42
Total	\$ 2,881,764.18

FY24					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1
March	July 2023	\$ 280,401.58	\$ 8,655.70	\$ 8,655.70	1.032
April	August	\$ 276,127.65	\$ 19,413.90	\$ 28,069.60	1.076
May	September	\$ 284,791.80	\$ 9,459.98	\$ 37,529.58	1.034
June	October	\$ 272,247.46	\$ (8,769.38)	\$ 28,760.20	0.969
July	November	\$ 265,979.91	\$ (28.43)	\$ 28,731.77	1.000
Aug	December	\$ 257,923.15	\$ 6,767.02	\$ 35,498.79	1.027
Sept	January 2024	\$ 274,467.91	\$ 12,189.59	\$ 47,688.38	1.046
Oct	February	\$ 277,377.02	\$ 9,081.15	\$ 56,769.53	1.034
Nov	March	\$ 285,146.83	\$ (2,341.42)	\$ 54,428.11	0.992
Dec	April	\$ 338,543.11	\$ 41,715.29	\$ 96,143.40	1.141
Jan	May	\$ 259,231.81	\$ 31,087.24	\$ 127,230.64	1.136
Feb	June	\$	\$ (228,615.16)		0.000
Total		\$ 3,072,238.23			
Predicted by Pro		\$ 3,106,633.00	Per Document	Sum	11.49
Projected by sheet		\$ 3,313,967.02	Per Actual	After Months	11
Proj Diff vs Predict		\$ 207,334.02		Average	1.044
Percent Above		6.7%			FY23

Bond Pay 1-4	\$ 2,934,403.76
Diff Predict	\$ 172,229.24
Diff Projected	\$ 379,563.26
Diff Actual	\$ 137,834.47 (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,106,633.00
FY23 ACTUAL	\$ 3,072,238.23
Difference	\$ (34,394.77) (End of Year)

Bond 1 2015	\$ 2,112,983.76
Bond 2 2017	\$ 366,675.00
Bond 3 21	\$ 276,000.00
Bond 4 21	\$ 178,745.00
Total	\$ 2,934,403.76

Predicted = Amount Listed When Bonds Sold
 Projected = Amount Calculated By This File

PPRT (Fund 10-90)													
Month	FY21	%	FY22	%	FY23	%	AVG	FY24	DIFF	% Change	Forecasts Model 1	Forecasts Model 2	FY23 Forecast
July	286,167.89	0.11	523,140.62	0.09	990,579.15	0.16	0.133	995,004.11	4,424.96	1.00	7,492,052.23		7,619,839.62
Aug	211,466.94	0.08	66,526.62	0.01	113,094.12	0.02	0.029	160,421.10	47,326.98	1.42	7,134,324.73		6,955,220.25
Sept	-	-	-	-		-	-	-					
Oct	268,080.94	0.10	871,621.79	0.16	1,334,246.74	0.21	0.174	824,719.83	(509,526.91)	0.62	5,900,218.09		7,551,295.29
Nov	-	-	-	-		-	-						
Dec	69,383.21	0.03	180,862.84	0.03	436,938.32	0.07	0.041	255,952.48	(180,985.84)	0.59	5,935,985.61	4,904,471.88	8,055,196.17
Jan	329,985.43	0.13	663,733.77	0.12	963,847.81	0.15	0.134	565,988.86	(397,858.95)	0.59	5,485,217.98	4,602,720.56	7,892,778.95
Feb		-	-	-		-	-						
Mar	119,222.84	0.05	869,248.90	0.16	477,468.00	0.08	0.071	333,764.24	(143,703.76)	0.70	5,391,054.03	4,581,148.45	7,763,350.99
April	557,076.34	0.22	1,027,632.23	0.18	758,557.25	0.12	0.192	297,695.87	(460,861.38)	0.39	4,437,919.65	4,266,265.01	6,625,828.32
May	717,919.25	0.28	1,375,849.85	0.25	1,230,745.77	0.20	0.226	719,711.87	(511,033.90)	0.58			6,305,477.16
June		-	-	-		-	-						
Total	2,559,302.84	1.00	5,578,616.62	1.00	6,305,477.16	1.00	1.00	4,153,258.36	(2,152,218.80)				

F. State Updates
G. Vision 117 Phase III
H. ESSER Spending

19

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

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

New Grant Allotment - \$6,672,559

Budget Item	Budget Amount	Allocated	Spent
SEA - Summer Enrichment - Western IL Youth Camp Tuition	\$8,922	\$72	\$8,850
SEA - After School Programs - Tutoring Stipends (\$21,965) & Benefits (\$2,925)	\$24,890	\$19,887	\$5,003
SEA - Learning Loss - Summer School Salaries (\$35,585) & Benefits (\$4,733) - RTI Scheduler JMS (\$4,900) - Literably Subscription Elementary (\$22,000) - Skills Global Sped (\$9,622)	\$76,840	\$24,589	\$52,251
Loss of Learning - 20%			
iReady Subscription	\$115,596	\$0	\$115,596
Supplemental Teacher Materials K-12 - Headsets for Literably, ELL materials, Mystery Science Kits JHS Foods texts, JHS Auto Textbooks, Economics Texts, Literably Headset replacements, Elementary ELA adoption, Solar Eclipse Glasses, Brigance Kit	\$147,070	\$18,302	\$128,768
Remaining Balance of ESSER III funds			
Eisenhower Construction (carry over from ESSER II)	\$6,299,241	\$1,023,192	\$5,276,049
TOTAL	\$6,672,559	\$1,086,042	\$5,586,517

New expenditures:
 After school tutoring - \$540
 Curriculum Supplements - \$313
 Eisenhower Construction - \$558,615



Matthew Moore <mmoore@jsd117.org>

FOIA Request

Piepenbrink, Jered <Jered.Piepenbrink@illinois.gov>
To: "mmoore@jsd117.org" <mmoore@jsd117.org>

Thu, May 2, 2024 at 11:14 AM

Matthew Moore

JACKSONVILLE SCHOOL DIST 117

mmoore@jsd117.org

Re: Illinois Freedom of Information Act Request

May 2, 2024

To Matthew Moore:

Under the Illinois Freedom of Information Act, 5 ILCS 140, I am requesting an opportunity to obtain copies of public records that include job titles, wages (hourly or salary), department, and hours worked (if part time) of all employees of JACKSONVILLE SCHOOL DIST 117 listed on the Quarterly Contribution report for the payroll that included November 12, 2023.

Based on that report, this list should have around 672 employees. Teachers should be reported by both grade level and whether or not they teach special education. For example, elementary teachers, kindergarten teachers, and high school special education teachers should all be reported as different occupations. We are not requesting names, SSNs or any other personal information.

We request that electronic records be emailed in Microsoft Excel format to the Occupational Employment and Wage Statistics Program of Illinois at oevsillinois@idcfmail.bls.gov

This request is not for a commercial purpose.

22

I look forward to hearing from you in writing within five working days, as required by the Act 5 ILCS 140(3). Thank you for considering and responding to this request.

Sincerely,



Jered Piepenbrink

Occupational Employment and Wage Statistics Manager

Illinois Department of Employment Security

[33 S. State Street](#)

[Chicago, IL 60603](#)

Jered.piepenbrink@illinois.gov

State of Illinois - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.



Matthew Moore <mmoore@jsd117.org>

FOIA Request from May 2, 2024

1 message

Matthew Moore <mmoore@jsd117.org>
To: Jered.Piepenbrink@illinois.gov
Bcc: Matthew Moore <mmoore@jsd117.org>

Thu, May 9, 2024 at 3:30 PM

Mr. Piepenbrink,

Please see the attached response to your FOIA request from May 2, 2024.

Thank you,

*Assistant Superintendent
Jacksonville School District 117*

2 attachments

 **FOIA for IDES.xlsx - Sheet1.pdf**
131K

 **IDES Response 05-09-24 (1).pdf**
273K

Jacksonville School District #117

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



Matthew Moore, Assistant Superintendent

May 9, 2024

Dear Mr. Jered Piepenbrink,

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 May 2, 2024, JSD 117 was in receipt of your commercial FOIA request for the “copies of public records that include job titles, wages (hourly or salary), department, and hours worked (if part time) of all employees of Jacksonville School District 117.”

As the FOIA Officer for Jacksonville School District 117, I am writing to inform you that your request is granted to the greatest extent possible and is attached to the email accompanying this letter. Any information that is missing is due to our systems not containing the wanted information which would require JSD117 to compile a new record. Under FOIA 5 ILCS 140 (3.3) a public body is not required to compile data that it does not ordinarily maintain or to create new records in response to FOIA requests .

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

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, IL 62706
Fax: 217-782-1396
Email: public.access@ilag.gov.

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, appearing to read 'M Moore', is written over a light blue horizontal line.

Matthew Moore
Assistant Superintendent
Jacksonville School District 117
(217) 243-9411
mmoore@jsd117.org

Emp Type Code	Employee Type Descrij	Position FTE	Contract Amount
MISNC	MISC NON CERT		
AIDE	PARAPRO		21,796.66
GAME	GAME WORKER		
SEC	SEC 10+ ELEM	1.00	12,584.00
TCH	TEACHER	1.00	43,081.00
GAME	GAME WORKER		
TCH	TEACHER		28,379.54
TCH	TEACHER		36,261.01
MECH	MECHANIC	1.00	41,526.40
TCH	TEACHER	1.00	24,588.69
TCH	TEACHER		41,226.00
SUBRT	RETIRED SUB/TCH		44,214.61
TCH	TEACHER		30,767.54
TECH	ED TECH		11,302.56
AIDE	PARAPRO		28,248.78
TCH	TEACHER		13,199.81
SUBSE	SUB SEC/AID/NUR		
CAF	CAFETERIA	1.00	14,658.75
TCH	TEACHER		38,003.00
BMON	BUS MONITOR	1.00	8,708.70
BDRVR	BUS ASSIGNED	1.00	8,514.00
TCH	TEACHER		22,052.93
AIDE	PARAPRO		3,656.25
CAF	CAFETERIA	1.00	13,444.65
CAF	CAFETERIA		7,219.05
TCH	TEACHER	1.00	36,574.00
SUB	SUB TEACHER		
CUS	CUSTODIAN	1.00	16,127.60
TCH	TEACHER		43,081.00
NSUPV	NOON SUPERVISOR		7,055.00
TCH	TEACHER		51,034.00
TCH	TEACHER		583.88
TCH	TEACHER		34,169.00
AIDE	PARAPRO		18,084.00
AIDE	PARAPRO		4,590.04
TCH	TEACHER	1.00	50,574.00
BDRVR	BUS ASSIGNED	1.00	8,436.00
TCH	TEACHER		57,216.00
AIDE	PARAPRO		4,798.08
TCH	TEACHER		41,937.80
AIDE	PARAPRO		18,438.44

CAF	CAFETERIA	1.00	11,596.54	
TCH	TEACHER		41,676.91	
AIDE	PARAPRO		16,500.00	
TCH	TEACHER		61,984.05	
COACH	COACH NON EMP		3,871.53	
AIDE	PARAPRO		15,154.38	
CAF	CAFETERIA	1.00	9,101.80	
TCH	TEACHER		37,249.00	
AIDE	PARAPRO		21,758.33	
MISNC	MISC NON CERT			
CUS	CUSTODIAN	1.00	3,939.84	
AIDE	PARAPRO		14,309.68	
AIDE	PARAPRO		15,154.38	
SUB	SUB TEACHER		30,959.00	
SUB	SUB TEACHER		19,624.80	
NSUPV	NOON SUPERVISOR			
BDRVR	BUS ASSIGNED	1.00	8,640.00	
TCH	TEACHER		43,070.00	
SUBSE	SUB SEC/AID/NUR			
TCH	TEACHER	1.00	38,139.88	
TCH	TEACHER		33,854.00	
MISC2	MISC 12 MONTHS	1.00	25,904.00	
CAF	CAFETERIA	1.00	5,382.00	
TCH	TEACHER	1.00	39,226.00	
SUBSE	SUB SEC/AID/NUR			
SUBDR	SUB BUS DRIVER			
GAME	GAME WORKER			
SUBDR	SUB BUS DRIVER		7,165.54	
SUBSE	SUB SEC/AID/NUR			
TCH	TEACHER	1.00	39,744.00	
TCH	TEACHER		30,371.00	
AIDE	PARAPRO		21,912.00	
TCH	TEACHER		40,800.00	
TCH	TEACHER		2,898.72	
SUBSE	SUB SEC/AID/NUR		18,644.40	
SUBSE	SUB SEC/AID/NUR			
SUBRT	RETIRED SUB/TCH			
TCH	TEACHER		40,565.80	
SUBRT	RETIRED SUB/TCH		76,104.00	
SUBRT	RETIRED SUB/TCH		45,541.00	
AIDE	PARAPRO		16,312.50	

CAF	CAFETERIA	1.00	9,126.25	
SUBSE	SUB SEC/AID/NUR			
SUBRT	RETIRED SUB/TCH		38,651.40	
SUB	SUB TEACHER		6,402.24	
TCH	TEACHER		41,789.00	
TCH	TEACHER		35,208.00	
TCH	TEACHER		10,325.16	
TCH	TEACHER		37,121.30	
MISNC	MISC NON CERT			
CUS	CUSTODIAN		34,750.80	
CUS	CUSTODIAN	1.00	5,280.00	
SUBRT	RETIRED SUB/TCH		48,314.26	
TCH	TEACHER		29,486.00	
AIDE	PARAPRO		3,000.00	
COACH	COACH NON EMP		3,317.45	
TCH	TEACHER		29,781.00	
TCH	TEACHER		31,011.47	
TCH	TEACHER		36,483.00	
NSUPV	NOON SUPERVISOR			
TCH	TEACHER		50,384.00	
BDRVR	BUS ASSIGNED	1.00	12,143.36	
TCH	TEACHER		29,194.00	
SUB	SUB TEACHER			
ADM11	ADM 11 JULY		81,604.62	
TCH	TEACHER		43,002.67	
TCH	TEACHER		42,927.19	
AIDE	PARAPRO			
GAME	GAME WORKER			
SUBCU	SUB CUSTODIAN			
SUBRT	RETIRED SUB/TCH		54,378.12	
TCH	TEACHER		35,542.30	
TCH	TEACHER		3,733.68	
TCHNP	N-PENS TEACHER		52,794.43	
AIDE	PARAPRO		7,332.60	
TCH	TEACHER	1.00	15,154.38	
CUS	CUSTODIAN		30,611.12	
TCH	TEACHER	1.00	15,000.00	
TCH	TEACHER		42,009.00	
CAF	CAFETERIA	1.00	8,771.85	
SEC10	SEC 10 MONTHS	1.00	21,783.08	
GAME	GAME WORKER			

GAME	GAME WORKER			
TCH	TEACHER		666.71	
ADM11	ADM 11 JULY		32,899.58	
TCH	TEACHER		38,458.00	
TCH	TEACHER		4,609.80	
NURSE	NURSE			
TCH	TEACHER		15,400.00	
COACH	COACH NON EMP		2,188.90	
AIDE	PARAPRO		5,062.50	
CUS	CUSTODIAN	1.00	8,614.32	
CAF	CAFETERIA	1.00	12,275.55	
AIDE	PARAPRO		16,500.00	
TCH	TEACHER		1,079.28	
SUBSE	SUB SEC/AID/NUR			
TCH	TEACHER		15,479.50	
TCH	TEACHER		43,081.00	
SUB	SUB TEACHER		3,877.29	
GAME	GAME WORKER			
TCH	TEACHER		36,483.00	
NSUPV	NOON SUPERVISOR			
CAF	CAFETERIA	1.00	11,535.77	
MISNC	MISC NON CERT			
GAME	GAME WORKER			
CAF	CAFETERIA	1.00	11,499.84	
TUTOR	TUTOR			
BDRV2	BUS UNASSIGNED	1.00	3,592.80	
BDRVR	BUS ASSIGNED	1.00	2,572.92	
TCH	TEACHER		43,081.00	
TCH	TEACHER	1.00	53,067.00	
TCH	TEACHER		33,090.00	
TCH	TEACHER		38,457.00	
PARED	PARENT EDUCATOR	1.00	39,127.20	
AIDE	PARAPRO		11,576.32	
SEC12	SEC 12 MONTHS	1.00	15,940.00	
TCH	TEACHER		38,458.00	
TCH	TEACHER		38,927.00	
GAME	GAME WORKER	1.00	6,576.96	
CFO	CHIEF FINANCE		94,000.00	
TCH	TEACHER		37,029.13	
AIDE	PARAPRO		21,912.00	
ADM12	ADMIN 12 MONTHS		72,428.17	

TCH	TEACHER		40,687.44	
BMON	BUS MONITOR		2,172.64	
TCH	TEACHER		52,386.00	
TCH	TEACHER		34,845.00	
COACH	COACH NON EMP		2,000.12	
AIDE	PARAPRO		9,708.75	
NURSE	NURSE		40,152.28	
AIDE	PARAPRO		9,980.32	
TCH	TEACHER		36,483.00	
TCH	TEACHER	1.00	31,011.47	
BMON	BUS MONITOR		2,365.59	
SEC10	SEC 10 MONTHS	1.00	25,032.96	
SEC12	SEC 12 MONTHS	1.00	24,304.00	
GAME	GAME WORKER			
AIDE	PARAPRO		8,343.75	
AIDE	PARAPRO		4,400.00	
SUBCU	SUB CUSTODIAN			
CAF	CAFETERIA	1.00	4,693.50	
TCH	TEACHER		28,379.54	
ADM12	ADMIN 12 MONTHS		105,975.95	
CAF	CAFETERIA		10,195.33	
CAF	CAFETERIA	1.00	6,623.76	
TCH	TEACHER		19,953.00	
ADM12	ADMIN 12 MONTHS		67,431.76	
CUS	CUSTODIAN	1.00	40,152.24	
AIDE	PARAPRO		6,990.30	
AIDE	PARAPRO		23,367.48	
AIDE	PARAPRO		18,278.73	
TCH	TEACHER	1.00	52,862.00	
TCH	TEACHER		56,070.00	
AIDE	PARAPRO		10,312.50	
SEC	SEC 10+ ELEM	1.00	13,328.00	
CUS	CUSTODIAN	1.00	42,699.60	
CAF	CAFETERIA	1.00	13,599.97	
TCH	TEACHER		36,574.00	
TCH	TEACHER		31,941.94	
TCH	TEACHER		43,403.30	
TCH	TEACHER		39,744.00	
TCH	TEACHER		37,029.13	
TCH	TEACHER		11,154.80	
AIDE	PARAPRO		16,500.00	

ADMNC	ADMIN NON CERT		22,344.00	
SUB	SUB TEACHER			
TCH	TEACHER		45,853.00	
AIDE	PARAPRO		17,780.25	
AIDE	PARAPRO		13,720.73	
SUBRT	RETIRED SUB/TCH			
GAME	GAME WORKER		43,703.00	
MISNC	MISC NON CERT			
TCH	TEACHER		41,937.80	
TCH	TEACHER		41,297.00	
CUS	CUSTODIAN	1.00	57,587.04	
SUB	SUB TEACHER			
AIDE	PARAPRO		22,308.00	
ADM12	ADMIN 12 MONTHS		31,282.00	
ADM11	ADM 11 JULY		35,950.08	
TCH	TEACHER		58,171.00	
ADM12	ADMIN 12 MONTHS		69,700.00	
TCH	TEACHER		55,430.61	
CAF	CAFETERIA	1.00	8,673.44	
CUS	CUSTODIAN	1.00	37,270.80	
SUB	SUB TEACHER			
TCH	TEACHER		21,300.72	
TCH	TEACHER	1.00	33,255.00	
SUBRT	RETIRED SUB/TCH			
PARED	PARENT EDUCATOR	1.00	19,190.96	
TCH	TEACHER	1.00	36,070.00	
TCH	TEACHER		46,907.24	
TCH	TEACHER		12,375.00	
TCH	TEACHER		42,301.00	
AIDE	PARAPRO		15,515.25	
CUS	CUSTODIAN		7,466.80	
BMON	BUS MONITOR	1.00		
SUBRT	RETIRED SUB/TCH		54,104.56	
BDRVR	BUS ASSIGNED	1.00	10,565.30	
SUBRT	RETIRED SUB/TCH			
SUB	SUB TEACHER			
TCH	TEACHER		19,925.88	
TCH	TEACHER		62,274.00	
TCH	TEACHER		43,872.00	
TCH	TEACHER		48,071.05	
NURSE	NURSE		40,820.00	

TCH	TEACHER	1.00	76,067.80	
BDRV2	BUS UNASSIGNED		6,307.84	
CUS	CUSTODIAN		28,490.88	
AIDE	PARAPRO		19,479.00	
SUB	SUB TEACHER			
AIDE	PARAPRO		12,076.50	
BMON	BUS MONITOR	1.00	1,349.43	
TCH	TEACHER		27,553.27	
TCH	TEACHER		54,107.00	
TCH	TEACHER		53,381.00	
TCH	TEACHER		39,284.16	
SUBRT	RETIRED SUB/TCH			
AIDE	PARAPRO		16,241.40	
AIDE	PARAPRO		8,096.00	
SUB	SUB TEACHER			
TCH	TEACHER		46,907.24	
TCH	TEACHER		56,041.00	
TCH	TEACHER	1.00	27,553.27	
SUBSE	SUB SEC/AID/NUR		17,742.65	
SEC	SEC 10+ ELEM	1.00	19,024.00	
CAF	CAFETERIA	1.00	4,884.30	
GAME	GAME WORKER			
AIDE	PARAPRO		13,034.00	
COACH	COACH NON EMP		2,584.86	
AIDE	PARAPRO		12,427.20	
SUB	SUB TEACHER			
PARED	PARENT EDUCATOR	1.00	4,368.00	
BDRVR	BUS ASSIGNED	1.00		
TCH	TEACHER		27,528.95	
TCH	TEACHER		49,953.00	
BDRV2	BUS UNASSIGNED	1.00	9,493.04	
AIDE	PARAPRO		15,687.09	
TCH	TEACHER		9,521.28	
NURSE	NURSE		45,760.00	
TCH	TEACHER		14,343.75	
TCHSL	TEACHER-SLP		53,255.00	
TCH	TEACHER		46,615.41	
TCH	TEACHER		48,333.00	
CUS	CUSTODIAN	1.00	24,847.36	
ADM12	ADMIN 12 MONTHS		48,044.16	
TCH	TEACHER		32,845.00	

SUBRT	RETIRED SUB/TCH			
COACH	COACH NON EMP		3,317.43	
TCH	TEACHER		43,081.00	
TCH	TEACHER		30,959.00	
COACH	COACH NON EMP		4,312.66	
TCH	TEACHER		36,574.00	
TCH	TEACHER		27,553.27	
TCH	TEACHER	1.00	32,899.58	
AIDE	PARAPRO		15,400.00	
GAME	GAME WORKER			
SUBRT	RETIRED SUB/TCH			
PARED	PARENT EDUCATOR	1.00	7,304.00	
TCH	TEACHER		32,899.58	
BMON	BUS MONITOR	1.00	6,827.76	
SUBRT	RETIRED SUB/TCH		54,378.12	
AIDE	PARAPRO		22,783.20	
SUBDR	SUB BUS DRIVER		18,406.01	
BMON	BUS MONITOR	1.00	11,497.75	
NSUPV	NOON SUPERVISOR			
SUBRT	RETIRED SUB/TCH		43,315.00	
AIDE	PARAPRO		4,401.30	
TCH	TEACHER		13,846.00	
TCH	TEACHER		64,685.00	
TCH	TEACHER		43,081.00	
TCH	TEACHER		6,904.80	
AIDE	PARAPRO		12,760.00	
TCH	TEACHER		42,301.00	
CUS	CUSTODIAN	1.00	34,374.24	
TCH	TEACHER		31,011.47	
TCH	TEACHER		2,919.40	
TCH	TEACHER		31,888.00	
MISC2	MISC 12 MONTHS	1.00	19,456.00	
SUBRT	RETIRED SUB/TCH		46,907.24	
TCH	TEACHER	1.00	6,639.36	
MISC2	MISC 12 MONTHS	1.00	5,023.20	
AIDE	PARAPRO		15,687.09	
TCH	TEACHER	1.00	30,108.19	
AIDE	PARAPRO		13,328.00	
COACH	COACH NON EMP		4,812.64	
TCH	TEACHER		31,941.94	
SUB	SUB TEACHER		24,402.65	

AIDE	PARAPRO		19,546.50	
ADMNC	ADMIN NON CERT		50,000.00	
AIDE	PARAPRO		12,026.30	
CAF	CAFETERIA	1.00	12,870.00	
TCH	TEACHER		28,379.54	
SUBSE	SUB SEC/AID/NUR			
TCH	TEACHER		41,226.00	
AIDE	PARAPRO		2,125.20	
BDRVR	BUS ASSIGNED	1.00	15,747.80	
SUBSE	SUB SEC/AID/NUR		750.00	
TCH	TEACHER		30,108.19	
BMON	BUS MONITOR	1.00	10,555.68	
CUS	CUSTODIAN	1.00	17,975.52	
CAF	CAFETERIA	1.00	11,469.47	
TCH	TEACHER		17,727.80	
TCH	TEACHER	1.00	29,194.00	
TCH	TEACHER		41,937.80	
AIDE	PARAPRO		18,120.00	
SUB	SUB TEACHER		29,194.00	
TCH	TEACHER		47,396.78	
TCH	TEACHER		33,854.00	
SUBRT	RETIRED SUB/TCH		48,314.26	
TCH	TEACHER		16,812.25	
SUBRT	RETIRED SUB/TCH		45,541.00	
BDRV2	BUS UNASSIGNED	1.00	2,500.00	
MISC2	MISC 12 MONTHS	1.00	19,636.32	
TCH	TEACHER		41,676.91	
AIDE	PARAPRO		15,687.09	
CUS	CUSTODIAN		25,734.24	
CUS	CUSTODIAN	1.00	36,143.28	
PARED	PARENT EDUCATOR	1.00	6,806.56	
AIDE	PARAPRO		21,359.25	
CAF	CAFETERIA	1.00	5,834.18	
COACH	COACH NON EMP		2,333.48	
TCH	TEACHER		25,765.17	
TCH	TEACHER		44,096.00	
SUB	SUB TEACHER			
TCH	TEACHER		30,959.00	
SUBRT	RETIRED SUB/TCH		49,763.86	
AIDE	PARAPRO		9,937.44	
AIDE	PARAPRO		6,847.50	

ADM11	ADM 11 JULY		18,234.33	
TCH	TEACHER		42,927.19	
TCH	TEACHER		34,688.56	
TCH	TEACHER		7,590.88	
GAME	GAME WORKER			
TCH	TEACHER		42,927.19	
TCH	TEACHER		40,462.87	
SUB	SUB TEACHER		23,773.32	
TCH	TEACHER		40,462.87	
AIDE	PARAPRO		9,980.33	
BDRVR	BUS ASSIGNED		17,379.78	
SUB	SUB TEACHER			
CUS	CUSTODIAN	1.00	3,586.24	
BMON	BUS MONITOR	1.00	4,884.88	
SUB	SUB TEACHER			
TCH	TEACHER		26,750.56	
CAF	CAFETERIA	1.00	6,885.40	
TCH	TEACHER		19,254.60	
AIDE	PARAPRO		17,600.00	
AIDE	PARAPRO		11,262.15	
TCH	TEACHER		29,536.11	
CUS	CUSTODIAN	1.00	8,199.36	
MISC2	MISC 12 MONTHS	1.00	18,700.00	
TCH	TEACHER		36,070.00	
CAF	CAFETERIA	1.00		
SUBDR	SUB BUS DRIVER		2,500.00	
TCH	TEACHER		33,007.00	
MISC2	MISC 12 MONTHS	1.00	13,112.00	
SUBCA	SUB CAFETERIA			
MISNC	MISC NON CERT			
SUB	SUB TEACHER			
ADM12	ADMIN 12 MONTHS		68,000.00	
TCH	TEACHER		48,715.00	
CAF	CAFETERIA	1.00	12,848.22	
TCH	TEACHER		44,214.61	
TCH	TEACHER		6,648.48	
TCH	TEACHER		29,231.18	
TCH	TEACHER	1.00	26,750.56	
COACH	COACH NON EMP		1,666.77	
COACH	COACH NON EMP		2,043.58	
TCH	TEACHER		35,950.08	

SUB	SUB TEACHER			
SUBSE	SUB SEC/AID/NUR		22,963.40	
SUBRT	RETIRED SUB/TCH		18,644.30	
SUB	SUB TEACHER			
TCH	TEACHER		67,437.00	
TCH	TEACHER		38,457.00	
AIDE	PARAPRO		13,637.97	
TCH	TEACHER		41,226.00	
AIDE	PARAPRO		12,656.25	
TCH	TEACHER		39,316.00	
TCH	TEACHER		23,325.31	
NURSE	NURSE		4,162.86	
CUS	CUSTODIAN	1.00	40,572.08	
BDRVR	BUS ASSIGNED	1.00	11,746.58	
TCH	TEACHER		66,767.00	
CUS	CUSTODIAN		26,768.72	
ADM	ADMIN 11 MONTHS		23,755.97	
NSUPV	NOON SUPERVISOR			
TCH	TEACHER		2,032.55	
COACH	COACH NON EMP		3,877.29	
AIDE	PARAPRO		17,516.00	
TCH	TEACHER		40,185.67	
AIDE	PARAPRO		2,494.42	
AIDE	PARAPRO		13,877.04	
CUS	CUSTODIAN		35,700.56	
TCH	TEACHER		41,226.00	
AIDE	PARAPRO		12,736.08	
NURSE	NURSE		49,280.00	
AIDE	PARAPRO		19,932.00	
NSUPV	NOON SUPERVISOR			
TCH	TEACHER	1.00	33,255.00	
TCH	TEACHER		13,034.00	
SUBRT	RETIRED SUB/TCH			
TCH	TEACHER		28,392.00	
TCH	TEACHER		14,774.40	
TCH	TEACHER		38,457.00	
TCH	TEACHER	1.00	14,198.40	
TCH	TEACHER		19,254.60	
AIDE	PARAPRO		16,500.00	
TCH	TEACHER	1.00		
NSUPV	NOON SUPERVISOR			

ADM	ADMIN 11 MONTHS		71,400.00	
COACH	COACH NON EMP		1,500.09	
SUB	SUB TEACHER			
SUB	SUB TEACHER			
AIDE	PARAPRO		20,667.00	
SUB	SUB TEACHER			
SUBRT	RETIRED SUB/TCH		52,882.00	
SEC10	SEC 10 MONTHS		10,110.00	
TECH	ED TECH		1,280.00	
SUB	SUB TEACHER		18,241.40	
SEC12	SEC 12 MONTHS	1.00	4,624.00	
TCH	TEACHER		49,716.00	
BDRVR	BUS ASSIGNED	1.00	8,448.00	
TCH	TEACHER		29,284.65	
SEC9+	SEC 9 MONTHS+	1.00	27,475.20	
BDRVR	BUS ASSIGNED	1.00	11,161.56	
SUB	SUB TEACHER			
AIDE	PARAPRO		17,100.75	
AIDE	PARAPRO		17,734.65	
TCH	TEACHER		36,574.00	
BDRVR	BUS ASSIGNED	1.00	18,336.00	
BMON	BUS MONITOR		2,869.94	
TCH	TEACHER		53,099.00	
TCH	TEACHER		40,597.00	
SUB	SUB TEACHER		15,350.90	
TCH	TEACHER		33,356.25	
TCH	TEACHER		29,873.67	
AIDE	PARAPRO		913.00	
GAME	GAME WORKER			
AIDE	PARAPRO		4,530.75	
ADM	ADMIN 11 MONTHS		68,000.00	
SUB	SUB TEACHER			
CUS	CUSTODIAN	1.00	3,714.32	
ADM12	ADMIN 12 MONTHS		126,000.00	
CAF	CAFETERIA	1.00	9,646.88	
TCH	TEACHER	1.00	63,649.00	
TCH	TEACHER		30,371.00	
CUS	CUSTODIAN		36,143.28	
TCH	TEACHER		35,542.30	
BDRV2	BUS UNASSIGNED	1.00	2,500.00	
TCH	TEACHER		33,887.12	

TCH	TEACHER		31,282.00	
MISC2	MISC 12 MONTHS	1.00	31,108.00	
SUBRT	RETIRED SUB/TCH		14,635.44	
BMON	BUS MONITOR	1.00	9,024.51	
AIDE	PARAPRO		16,031.25	
AIDE	PARAPRO		10,912.96	
TCH	TEACHER		58,043.00	
TCH	TEACHER		30,959.00	
TCH	TEACHER		33,255.00	
AIDE	PARAPRO		14,906.25	
AIDE	PARAPRO		23,226.72	
AIDE	PARAPRO		21,912.00	
SEC	SEC 10+ ELEM	1.00	21,528.00	
ADM12	ADMIN 12 MONTHS		39,703.45	
TCH	TEACHER		35,950.08	
SUB	SUB TEACHER			
SUBSE	SUB SEC/AID/NUR		18,278.73	
TCH	TEACHER		41,226.00	
TCH	TEACHER		15,554.00	
BDRVR	BUS ASSIGNED	1.00	5,882.40	
COACH	COACH NON EMP		3,317.43	
GAME	GAME WORKER			
GAME	GAME WORKER			
COACH	COACH NON EMP		4,308.10	
SUB	SUB TEACHER			
SUB	SUB TEACHER			
TCH	TEACHER		38,457.00	
TCH	TEACHER		36,574.00	
TCH	TEACHER	1.00	29,486.00	
NURSE	NURSE			
CUS	CUSTODIAN	1.00	6,505.28	
TCH	TEACHER		32,307.50	
SUB	SUB TEACHER			
CUS	CUSTODIAN	1.00	17,998.56	
TCH	TEACHER		27,553.27	
TCH	TEACHER		52,991.00	
TCH	TEACHER		40,105.84	
AIDE	PARAPRO		6,470.88	
SEC12	SEC 12 MONTHS	1.00	20,072.00	
BDRVR	BUS ASSIGNED	1.00	12,399.16	
GAME	GAME WORKER			

BMON	BUS MONITOR			
BMON	BUS MONITOR			
TCH	TEACHER	1.00	26,750.56	
CAF	CAFETERIA	1.00	12,043.09	
TCH	TEACHER		38,139.88	
TCH	TEACHER		30,108.19	
AIDE	PARAPRO		15,968.25	
TCH	TEACHER		26,750.56	
TCH	TEACHER	1.00	14,597.00	
CUS	CUSTODIAN		35,621.28	
SUPT	SUPERINTENDENT		36,274.80	
CUS	CUSTODIAN	1.00	32,245.57	
SUBRT	RETIRED SUB/TCH		35,208.00	
TCH	TEACHER		38,139.88	
AIDE	PARAPRO		7,814.25	
TCH	TEACHER		41,226.00	
AIDE	PARAPRO		8,448.00	
GAME	GAME WORKER			
GAME	GAME WORKER			
AIDE	PARAPRO		17,600.00	
AIDE	PARAPRO		18,312.61	
TCH	TEACHER		45,938.00	
SUB	SUB TEACHER		33,297.50	
SUB	SUB TEACHER			
NURSE	NURSE		48,547.84	
AIDE	PARAPRO		21,920.00	
MISNC	MISC NON CERT			
ADM11	ADM 11 JULY		75,600.00	
TCH	TEACHER		25,971.40	
TCH	TEACHER		45,046.00	
BDRVR	BUS ASSIGNED	1.00	7,761.60	
BMON	BUS MONITOR	1.00	6,044.32	
COACH	COACH NON EMP		3,877.29	
COACH	COACH NON EMP		1,000.06	
BMON	BUS MONITOR	1.00	6,827.76	
COACH	COACH NON EMP		2,482.88	
TUTOR	TUTOR		13,034.00	
GAME	GAME WORKER			
AIDE	PARAPRO		18,880.00	
GAME	GAME WORKER			
COACH	COACH NON EMP		1,666.77	

TCH	TEACHER	1.00	13,593.75	
SUBRT	RETIRED SUB/TCH		41,676.91	
PARED	PARENT EDUCATOR	0.50	10,354.24	
MISC2	MISC 12 MONTHS	1.00	23,256.00	
GAME	GAME WORKER			
SUB	SUB TEACHER			
CAF	CAFETERIA	1.00	12,584.00	
TCH	TEACHER	1.00	21,912.00	
TCH	TEACHER		25,654.56	
AIDE	PARAPRO		5,385.12	
TCH	TEACHER		47,790.00	
AIDE	PARAPRO		3,732.96	
CUS	CUSTODIAN	0.50	21,720.00	
MISNC	MISC NON CERT			
SUBSE	SUB SEC/AID/NUR			
TCH	TEACHER		43,081.00	
SUB	SUB TEACHER			
SUB	SUB TEACHER		19,572.40	
TCH	TEACHER		40,185.75	
AIDE	PARAPRO		10,968.75	
TCH	TEACHER		54,605.00	
TCH	TEACHER		50,102.95	
TCH	TEACHER		53,099.00	
CUS	CUSTODIAN		18,739.20	
TCH	TEACHER	1.00	12,389.12	
ADM12	ADMIN 12 MONTHS		2,948.60	
AIDE	PARAPRO		8,341.76	
CUS	CUSTODIAN	1.00	37,325.92	
TCH	TEACHER		42,430.00	
TCH	TEACHER		30,959.00	
TCH	TEACHER		43,900.00	
SUB	SUB TEACHER			
BDRV2	BUS UNASSIGNED	1.00	9,008.58	
AIDE	PARAPRO		12,002.63	
AIDE	PARAPRO			
SUB	SUB TEACHER			
SUBRT	RETIRED SUB/TCH			
TCH	TEACHER		39,352.86	
TCH	TEACHER		30,108.19	
SUBSE	SUB SEC/AID/NUR		30,233.92	
AIDE	PARAPRO		21,912.00	

SUB	SUB TEACHER		
TCH	TEACHER		43,954.00
MECH	MECHANIC	1.00	6,584.16
AIDE	PARAPRO		11,205.00
TCH	TEACHER		32,899.58
TCH	TEACHER		42,927.19
AIDE	PARAPRO		8,625.00
SUB	SUB TEACHER		
AIDE	PARAPRO		
TCH	TEACHER		32,899.58
TCH	TEACHER		41,226.00
TCH	TEACHER		30,959.00
TCH	TEACHER		32,161.58
TCH	TEACHER		33,187.00
TCH	TEACHER		62,524.00
TCH	TEACHER		67,555.00
AIDE	PARAPRO		13,328.00
AIDE	PARAPRO		16,434.00
SUBSE	SUB SEC/AID/NUR		
GAME	GAME WORKER		7,687.50
TCH	TEACHER		16,500.00
MISC2	MISC 12 MONTHS	1.00	21,476.00
CUS	CUSTODIAN	1.00	15,847.28
TCH	TEACHER		33,007.00
TCH	TEACHER		30,836.00
PARED	PARENT EDUCATOR	1.00	36,960.00
TCH	TEACHER	1.00	36,483.00
ADM	ADMIN 11 MONTHS		47,284.53
GAME	GAME WORKER		
HRDIR	HUMAN RESOURCES		18,827.04
AIDE	PARAPRO	1.00	7,393.75
TCH	TEACHER		37,541.00
AIDE	PARAPRO		16,500.00
BDRVR	BUS ASSIGNED	1.00	10,689.30
TCH	TEACHER		36,574.00
TCHSL	TEACHER-SLP		43,315.00
TCH	TEACHER		27,553.27
MISNC	MISC NON CERT		
AIDE	PARAPRO		3,729.40
TCH	TEACHER		29,411.05
COACH	COACH NON EMP		2,919.40

GAME	GAME WORKER			
AIDE	PARAPRO		12,401.42	
COACH	COACH NON EMP		3,000.18	
BMON	BUS MONITOR		2,172.64	
SEC12	SEC 12 MONTHS	1.00	13,832.00	
SEC	SEC 10+ ELEM	1.00	18,279.78	
TCH	TEACHER		43,189.00	
TCH	TEACHER		31,011.47	
AIDE	PARAPRO		18,924.00	
ADM12	ADMIN 12 MONTHS		43,806.24	
SUBCU	SUB CUSTODIAN			
TCH	TEACHER		41,676.91	
SUBRT	RETIRED SUB/TCH		11,692.47	
SUBRT	RETIRED SUB/TCH		46,907.24	
TCH	TEACHER		43,081.00	
TCH	TEACHER		53,067.00	
TECH	ED TECH		3,600.00	
CUS	CUSTODIAN	1.00	43,660.08	
SUB	SUB TEACHER			
TCH	TEACHER		49,763.86	
SEC	SEC 10+ ELEM	1.00	19,569.60	
TECH	ED TECH		1,280.00	
TCH	TEACHER	1.00	12,463.01	
AIDE	PARAPRO		4,900.00	
TCH	TEACHER		29,231.18	
TCH	TEACHER		40,478.00	
TCH	TEACHER		29,486.00	
BDRVR	BUS ASSIGNED	1.00	8,880.30	
TCH	TEACHER		70,689.00	
AIDE	PARAPRO		6,299.37	
TCH	TEACHER		36,982.00	
AIDE	PARAPRO		8,964.24	
SEC10	SEC 10 MONTHS	1.00	20,280.00	
BDRVR	BUS ASSIGNED	1.00	2,002.68	
CAF	CAFETERIA	1.00	13,444.59	
NSUPV	NOON SUPERVISOR			
AIDE	PARAPRO		8,983.80	
BDRV2	BUS UNASSIGNED	1.00	9,438.00	
TCH	TEACHER		55,065.00	
NSUPV	NOON SUPERVISOR			
ADM12	ADMIN 12 MONTHS		3,095.90	

COACH	COACH NON EMP		31,011.47	
TCH	TEACHER		20,942.21	
TCH	TEACHER		38,139.88	
BDRV2	BUS UNASSIGNED	1.00	8,439.82	
AIDE	PARAPRO		14,128.02	
CAF	CAFETERIA	1.00		
AIDE	PARAPRO		2,459.55	
TCH	TEACHER		33,287.00	
AIDE	PARAPRO		2,629.85	
AIDE	PARAPRO		17,734.65	
TCH	TEACHER		34,706.00	
SEC	SEC 10+ ELEM	1.00	3,244.28	
TCH	TEACHER		63,974.00	
TCH	TEACHER	1.00	31,941.94	
TCH	TEACHER		16,500.00	
SEC	SEC 10+ ELEM	1.00	13,637.97	
NSUPV	NOON SUPERVISOR			
AIDE	PARAPRO		19,932.00	
CUS	CUSTODIAN	1.00	35,454.24	
PARED	PARENT EDUCATOR	1.00	14,128.02	
TCH	TEACHER		38,857.00	
SUBSE	SUB SEC/AID/NUR			
TCH	TEACHER		49,348.00	
AIDE	PARAPRO		18,923.00	
SEC12	SEC 12 MONTHS		9,975.20	
SUB	SUB TEACHER			
TCH	TEACHER		51,002.00	
BMON	BUS MONITOR	1.00	7,734.48	
SUB	SUB TEACHER			
CUS	CUSTODIAN		14,751.36	
AIDE	PARAPRO		26,514.44	
NURSE	NURSE		53,562.43	
TCH	TEACHER		20,104.56	
TCH	TEACHER		5,971.38	
AIDE	PARAPRO		14,636.48	
TCH	TEACHER		32,845.00	
CAF	CAFETERIA	1.00		
AIDE	PARAPRO		12,760.00	
AIDE	PARAPRO		23,226.72	
GAME	GAME WORKER			
COACH	COACH NON EMP		3,877.29	

AIDE	PARAPRO		16,500.00	
PARED	PARENT EDUCATOR	1.00	38,068.80	
TCH	TEACHER	1.00	34,903.65	
SUB	SUB TEACHER			
GAME	GAME WORKER			
SUBRT	RETIRED SUB/TCH		46,907.24	
SUB	SUB TEACHER			
AIDE	PARAPRO		16,295.04	
TCH	TEACHER		33,920.00	
SUBSE	SUB SEC/AID/NUR			
AIDE	PARAPRO		4,142.40	
TCH	TEACHER		41,937.80	
BMON	BUS MONITOR	1.00	13,533.19	
AIDE	PARAPRO		2,437.50	
SUBCU	SUB CUSTODIAN			
AIDE	PARAPRO		6,847.50	
PARED	PARENT EDUCATOR	1.00	19,488.00	
AIDE	PARAPRO		1,414.40	
AIDE	PARAPRO		9,128.24	
COACH	COACH NON EMP		1,333.42	
TCH	TEACHER		30,674.00	
TCH	TEACHER		2,948.60	
CURR	CURRIC DIRECTOR		52,378.30	



Enrollment Report

April 2024

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total
EISENHOWER								
3/31/2024	24	25	23	25	25	26	23	314
4/30/2024	25	25	23	25	25	25	23	314
LINCOLN								
3/31/2024	20	17	17	16	21	20	22	245
4/30/2024	22	18	17	16	20	20	22	245
MURRAYVILLE								
3/31/2024	17		16		24		11	120
4/30/2024	17		16		24		11	120
NORTH								
3/31/2024	23		22		18		28	163
4/30/2024	23		22		18		27	163
SOUTH								
3/31/2024	26	25	28	28	24	22	26	294
4/30/2024	26	25	28	28	24	22	26	295
WASHINGTON								
3/31/2024	29	29	23	24	26	26	20	285
4/30/2024	29	27	22	24	25	26	20	280
TOTALS								
3/31/2024	235		222		232		223	1421
4/30/2024	237		221		229		222	1417

	Early Years		Middle School		High School		Crossroads Learning Center				GRAND TOTAL				
	Mar-24	Apr-24		Mar-24	Apr-24		Mar-24	Apr-24		Mar-24	Apr-24				
AM	78	75	6th	222	220	9th	268	264	5th	0	0	9th	1	1	2023-2024
PM	58	59	7th	226	225	10th	198	198	6th	0	0	10th	1	1	
AM/PM	98	98	8th	196	197	11th	191	192	7th	3	3	11th	0		4/30/2024
Total	234	232	Total	644	642	12th	166	166	8th	1	3	12th	0		4/30/2023
						TAP	12	12				CLC Total	6	8	
						Total	835	832							

Special Education Programs
Outside of District 117

Residential Programs

	3/31/2024	4/30/2024
Private Facilities	4	3

Specialized Day Programs

	3/31/2024	4/30/2024
Chaddock	1	1
Homebound	1	1
Hope	5	5
Menta Academy	1	1
ISD / ISVI	35	36
Total	43	44

Four Rivers Cooperative Programs

	3/31/2024	4/30/2024
Early Childhood Education	18	19
K - 6th	7	7
7th - 8th	3	3
9th - 12th	13	13
Total	41	42

Out of District Waiver

School From	School To	Families	Grade Level
Athens	JMS	1	6
Franklin	North	1	4
Franklin	Washington	1	K
Riverton	JMS	1	8
Roodhouse	South	1	1
Waverly	South	1	1
Total Families		6	

In-District Elementary Transfers

School From	School To	Families	Grade Level
Eisenhower	Murrayville	2	4, 4, 5
Eisenhower	North	1	4, 4
Eisenhower	South	2	K, 3, 3
Eisenhower	Washington	4	K, 2, 3, 3, 3, 4, 4
Lincoln	North	1	2
Lincoln	Washington	5	1, 1, 3, 3, 3, 4
North	Eisenhower	1	K
North	Lincoln	1	3
North	Washington	3	2, 4, 5, 5
South	Eisenhower	1	5
South	Lincoln	1	3, 5
South	Murrayville	1	4
South	Washington	3	3, 4, 5
Washington	Lincoln	1	5
Washington	North	1	1, 3, 4
Total Families		28	
Total Students			39

Totals	3/31/2024		4/30/2024
	3228		3220



Enrollment Report

April 2023

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total						
EISENHOWER														
3/31/2023	25	26	23	24	24	26	28	26	24	25	22	22	12	307
4/30/2023	25	26	24	23	24	26	27	26	25	25	22	22	12	307
LINCOLN														
3/31/2023	23	24	26	25	27	26	21	23	20	19	17	17		268
4/30/2023	22	24	27	26	27	26	21	23	20	19	17	17		269
MURRAYVILLE														
3/31/2023	18		22		11		21		20		10		26	128
4/30/2023	18		22		11		21		20		10		25	127
NORTH														
3/31/2023	20		15		26		13		26		26		28	154
4/30/2023	20		15		26		13		26		26		28	154
SOUTH														
3/31/2023	26	25	26	25	26	29	27	27	21	23	28	27		310
4/30/2023	26	25	26	25	26	29	28	27	21	23	28	27		311
WASHINGTON														
3/31/2023	18	18	25	25	18	18	19	20	14	14	15	15	6	225
4/30/2023	18	18	25	25	18	18	19	20	14	14	15	15	7	226
TOTALS														
3/31/2023	223		236		231		225		206		199		72	1392
4/30/2023	222		238		231		225		207		199		72	1394

Early Years		Middle School		High School		Crossroads Learning Center				GRAND TOTAL						
	Mar-23	Apr-23		Mar-23	Apr-23		Mar-23	Apr-23		Mar-23	Apr-23					
AM	80	80	6th	236	234	9th	229	230	5th	0	0	9th	4	4	2022-2023	
PM	60	60	7th	209	207	10th	211	211	6th	1	0	10th	0	0		8/31/2022
AM/PM	100	100	8th	249	249	11th	173	173	7th	1	0	11th	0	0	4/30/2023	3139
Total	240	240	Total	694	690	12th	196	196	8th	1	1	12th	0	0	4/30/2022	3079
						Total	809	810				CLC Total	7	5		

**Special Education Programs
Outside of District 117**

Residential Programs

	3/31/2023	4/30/2023
Private Facilities	4	4

Specialized Day Programs

	3/31/2023	4/30/2023
Chaddock	1	1
Homebound	1	1
Hope	8	8
Menta Academy	1	1
ISD / ISVI	34	34
Total	45	44

Four Rivers Cooperative Programs

	3/31/2023	4/30/2023
Early Childhood Education	9	9
K - 6th	6	6
7th - 8th	5	5
9th - 12th	17	17
Total	37	37

Out of District Waiver

School From	School To	Families	Grade Level
White Hall	Murrayville	1	2
Roodhouse	South	1	K
Athens	North	1	5
	Total Families	3	

In-District Elementary Transfers

School From	School To	Families	Grade Level
Eisenhower	Lincoln	1	K,2
Eisenhower	Murrayville	2	3,3,4
Eisenhower	North	1	3,3
Eisenhower	South	3	1,2,2,5
Eisenhower	Washington	3	1,2,2,3,5
Lincoln	Murrayville	1	5
Lincoln	North	1	2
Lincoln	Washington	4	1,2,2,2,3,3,5
North	Lincoln	1	4
North	South	1	1,5
North	Washington	1	3,5
South	Lincoln	1	1,2
South	Murrayville	1	3
South	North	1	5
South	Washington	1	3
Washington	Eisenhower	1	5
Washington	Lincoln	6	1,1,1,2,3,4,5
	Total Families	30	
	Total Students		43

Totals	3/31/2023	4/30/2023
	3228	3224

2023-2024
CERTIFIED STAFF VACANCIES
as of May 2024

Vacancies Filled by Long Term Substitutes:

- | | |
|----------------------|----------------------------|
| 1. Early Years | Pre-K Teacher |
| 2. Early Years | Pre-K Teacher |
| 3. Early Years | Pre-K Teacher |
| 4. Early Years at MW | Pre-K Teacher (part-time) |
| 5. JMS | Math Teacher |
| 6. JMS | Science Teacher |
| 7. JMS | Physical Education Teacher |
| 8. JMS | Special Ed Teacher |
| 9. JMS | Special Ed Teacher |
| 10. JMS | Special Ed Teacher |
| 11. JHS | Art Teacher |
| 12. JHS | Driver's Education Teacher |
| 13. JHS | Science Teacher |
| 14. JHS | Special Ed Teacher |
| 15. JHS | Special Ed Teacher |
| 16. JHS | Special Ed Teacher |
| 17. JHS | Special Ed Teacher |
| 18. Lincoln | Special Ed Teacher |
| 19. Lincoln | Special Ed Teacher |
| 20. North | Special Ed Teacher |
| 21. Washington | Special Ed Teacher |
| 22. Eisenhower | Special Ed Teacher |

IX. BOARD AND COMMITTEE REPORTS

A. Policy Committee

- Policy 114 Release-First Read
 - New Policy-
 - 2:270 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited (New)
 - 2:40 Board Member Qualifications
 - 2:260 Uniform Grievance Procedure
 - 4:190 Targeted School Violence
 - 5:10 Equal Employment Opportunity and Minority Recruitment
 - 5:20 Workplace Harassment Prohibited
 - 5:100 Staff Development Program
 - 7:10 Equal Educational Opportunities
 - 7:10-E Equal Educational Opportunities (Exhibit)
 - 7:20 Harassment of Students Prohibited
 - 7:180 Prevention of and response to Bullying, Intimidation, and Harassment.

B. Four-Rivers Report

C. IASB Reports

X. CONSENT AGENDA

53

CONSENT AGENDA ITEM

May 15, 2024

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

PROPOSED MOTION BY THE BOARD OF EDUCATION:

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

- Consideration of Treasurer’s Report
- Consideration of Previous Minutes
 - Committee of the Whole and Closed Session for April 24, 2024
 - Regular Meeting for April 24, 2024
- Consideration to approve regular Board meeting dates for 2024-2025 school year
- Consideration to approve Consolidated District Plan for 24-25
- Consideration to appoint voting members of MissVic
- Consideration to extend term of MissVic property Casualty Pool
- Consideration to approve payment #10 to Evans Construction Company
- Consideration to move Early Years electric, gas, water/sewer, and trash from O&M Fund to Early Years Grand in ED fund
- Consideration for approval of the adoption of Board policies up for review
- Consideration to approve the selling of old wrestling mats
- Consideration to approve lease for Driver’s Ed vehicles for FY 25

MOVED BY:

Seconded:

_____		_____	
YEA:	NAY:	YEA:	NAY:
_____	MR. BEARD	_____	MRS. LEONARD
_____	MRS. TRACE	_____	MRS. WILSON
_____	MR. LONERGAN	_____	MRS. STEWART
_____	MR. POOL	_____	

Background Information: See Attached

A. Consideration of Treasurer's Report

B. Consideration of Previous Minutes

55

- Committee of the Whole and Closed Session minutes for April 24, 2024
- Regular Meeting for April 24, 2024

CONSENT ITEM

May 15, 2024

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of approval previous minutes

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves previous minutes as presented.

- Committee of the Whole and Closed Session for April 24, 2024
- Regular Meeting for April 24, 2024

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MRS. STEWART _____

_____ MR. LONERGAN _____

_____ MR. POOL _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. TRACE _____

Background Information:

CONSENT AGENDA ITEM

May 15, 2024

TO: Board of Education
FROM: Noel Beard
SUBJECT: Consideration to Approve Regular Board Meeting Dates for 2024-2025 school year

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves Regular Meeting Dates for the 2024-2025 school year as presented:

July _____, 2024

August _____, 2024

September _____, 2024

October _____, 2024

November _____, 2024

December _____, 2024

January _____, 2025

February _____, 2025

March _____, 2025

April _____, 2025

May _____, 2025

June _____, 2025

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MRS. TRACE _____

_____ MR. LONERGAN _____

_____ MR. POOL _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:

CONSENT ITEM

May 15, 2024

TO: Board of Education
FROM: Kelly Zoellner
SUBJECT: Approval of Consolidated District Plan

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the Consolidated District Plan for 2024-2025 as presented.

MOVED BY:

Seconded:

_____		_____	
YEA:	NAY:	YEA:	NAY:
_____ STEWART	_____	_____ TRACE	_____
_____ BEARD	_____	_____ LEONARD	_____
_____ POOL	_____	_____ WILSON	_____
_____ LONERGAN	_____		

Background Information:

The Consolidated District Plan has taken the place of the Title I District plan from previous years. This is required for all districts to be submitted to ISBE for approval before any federal grants can be submitted. Meeting dates and data were updated.

Jacksonville School District #117

24-25 Consolidated District Plan

To ensure that all children receive a high-quality education and to close the achievement gap for all students. The district will strive to utilize all awarded grants to help all students meet the rigorous state standards.

Needs Assessment and Programs

1. Consolidated planning includes how anticipated programs will be funded. Indicate below for which programs the LEA anticipates receiving funding for the school year 2024-2025.

- Title I, Part A - Improving Basic Programs
- Title I, Part A - School Improvement Part 1003(a)
- Title I, Part D - Delinquent
- Title I, Part D - Neglected
- Title I, Part D - State Neglected/Delinquent
- Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders
- Title III - Language Instruction Educational Program (LIEP)
- Title III - Immigrant Education Program
- Title IV, Part A - Student Support and Academic Enrichment
- Title V, Part B - Rural and Low Income Schools
- IDEA, Part B - Flow Through
- IDEA, Part B - Preschool

2. Describe how the LEA will align federal resources, including but not limited to the programs in the CDP, with state and local resources to carry out activities supported in whole or in part with funding from the programs selected.

The district has standards for distributing state and local resources equitably among all buildings. Additionally, federal funds are distributed to schools based on their low income population percentage. Federal dollars are supplemental in nature and are used to provide our under-resourced students with the materials and interventions that they need to improve student achievement.

3. Will the LEA braid funding? Indicate the funds that will be braided and list the programs or initiatives that will be supported by braiding.

- No Braiding
- Title I, Part A - Improving Basic Programs
- Title I, Part A - School Improvement Part 1003
- Title I, Part D - Delinquent
- Title I, Part D - Neglected
- Title I, Part D - State Neglected/Delinquent
- Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders
- Title III - Language Instruction Education Programs (LIEP)
- Title III - Immigrant Student Education Program (ISEP)

- Title IV, Part A - Student Support and Academic Enrichment
- Title V, Part B - Rural and Low-Income Schools
- IDEA, Part B - Flow-Through

Programing includes:

- Academic Growth in ELA and Math
- MTSS and EWS programming structures
- Climate and Culture goals
- Attendance and Behavior improvements
- SEL practices
- Culturally responsive practices

4. Will the LEA hybrid-blend Title II and/or Title IV funding? Indicate all that apply, and list the programs or initiatives that will be supported by hybrid blending.

- No Transfer of Funds
- Title II to Title I
- Title IV to Title I
- Title II to Title IV
- Title IV to Title II

Programing includes:

- Academic Growth in ELA and Math
- MTSS and EWS programming structures
- Climate and Culture goals
- Attendance and Behavior improvements
- SEL practices
- Culturally responsive practices

5. Provide a Summary of the LEA’s Needs Assessment.

According to our 5Essentials survey data, overall the district is Partially Organized. Our school district prioritizes preparing students for post-secondary success. To achieve this mission effectively, it’s crucial for us, at the district level, to pinpoint key areas that require attention to ensure our schools, students, staff, community, and stakeholders meet that rigor. Our Needs Assessment, the 5 Essential Survey assisted us in developing a plan to strengthen our instruction, success, and accountability.

As a district, our aim is to evolve collectively and remain responsive to our needs to gain the results we desire. Areas identified for improvement include enhancing collaboration among teachers to promote professional growth, increasing the rigor of instruction and student engagement, and strengthening family involvement and external relationships. Additionally, we were neutral in effective leaders implementing a shared vision, suggesting a need for further evaluation and improvement in this area.

One way we use our assessment data is to identify educational needs of our district, whether that is academic or behavior that impacts student learning. We will also use our Needs Assessment to help

continuously improve and evaluate our curriculum as well as be able to plan for future professional development to meet the needs of students and teachers. Our Needs Assessment plays a pivotal role in driving our decision-making process at a district level to ensure each individual building, while they have independent SIP goals, move towards the same goal of preparing students for post-secondary success and to learn at high levels. This survey fosters accountability and provides actionable and relevant tasks. This form of data collection allows us to collaborate and analyze to continue to grow.

Needs Assessment Impact

1. Indicate which of the instruments below were used in the LEA needs assessment process.

- School and/or district report cards
- Five Essentials Survey
- Student achievement data (disaggregated by student groups)
- Current recruitment and retention efforts and effectiveness data
- Professional development plans
- School improvement plans
- ESSA site based expenditure data
- ED School Climate Survey
- CDC School Health Index
- National School Climate Center
- ASCD School Improvement Tool
- Illinois Quality Framework and Supporting Rubric

2. For each program for which funding is anticipated, provide a summary of the needs assessment results. Include the program goal(s) identified through the needs assessment process, as applicable.

a. Title I, Part A - Improving Basic Programs

Needs assessments were performed at all district buildings. The results from the buildings were similar in nature. Teachers reported needing assistance and training with standards alignment, common assessments, writing curriculum, reading and math interventions. The district will utilize monthly SIP days to address these needs. The district will also provide teachers with the opportunities to receive outside training on these topics.

b. Title I, Part A - School Improvement Part 1003

Lincoln Elementary and Jacksonville Middle School both entered into Comprehensive status at the beginning of the 23-24 school year. Funding during the 23-24 school year was focused on conducting a needs assessment from the ISBE approved provider, American Institute for Research as well as stipends for teachers to work with administration on analyzing data and creating the school improvement plan for the 24-25 school year.

Jacksonville High School is in the final year of their Targeted designation and continues to work on improvement efforts for their identified subgroup.

The Director and Assistant Director of Curriculum work closely with building administrators to analyze many forms of building and district data. Based on this analysis, the Director, Assistant Director and building administrators develop a plan to address the needs that includes professional development, meetings, and accountability measures.

c. Title II, Part A - Preparing, Training, and Recruiting

At the end of each year, a needs assessment is given to the staff within each building. This combined with data from Universal screeners, IAR, SAT, and our teacher evaluation system, allows us to determine the professional development needs of our district as well as each individual building. Once determined, the Director of Curriculum, Assistant Director of Curriculum, and Principals plan our in house professional development for staff, as well as actively searching for professional development opportunities outside of the district.

School improvement time allows teachers to meet collaboratively one afternoon each month to engage in discussions around schoolwide planning. The time is used to equip our staff with the skills necessary to prepare our students to be college and career ready.

The district offers a Mentoring program for new teachers to our district. This program pairs new teachers with veteran teachers to help support them throughout their first year with us. New teachers and their mentors meet, at least, monthly to discuss a variety of topics. Topics are tracked via a spreadsheet to make sure that they are supported.

d. Title IV, Part A - Student Support and Academic Enrichment

The district is not utilizing Title IV funding this year. All funds were moved to Title I.

e. Title V, Part B - Rural and Low Income Schools

Needs assessments were performed at all district buildings. The results from the buildings were similar in nature. Teachers reported needing assistance and training with standards alignment, common assessments, writing curriculum, reading and math interventions. The district will utilize monthly SIP days to address these needs. The district will also provide teachers with the opportunities to receive outside training on these topics.

In order to strengthen our academic programs, clear standards based instructional systems are used for all grade levels and coursework. Specific and measurable goals are set for the lesson. Student success is measured based on those goals. Within the lesson, scaffolding instruction is used in order to target specific skills that are necessary for the attainment of the objective. Within the school day, time is set aside for focus groups that include multi-grade levels. Strategies used within the classroom are deliberate and meaningful and are based on the objective of the lesson.

In additional instructional strategies, school conditions are monitored through programs such as PBIS, Early Warning Systems, and Class Equity. Social emotional learning is embedded throughout the day within the curriculum. Strategic groups are used with students who have had multiple office referrals or social-emotional needs that manifest themselves within the school setting. Guidance counselors are provided at the middle school and high school as well

as social workers and psychologists at all levels. A Dean of Students is available in each school to assist in helping students when necessary with their social emotional well-being.

Additionally, STEAM classrooms are being created in many of the schools. These rooms include materials and resources to bring 21st century learning to life in our buildings. Teachers have scheduled times in these labs to allow students to explore and perform tasks that lead to more problem solving skills.

f. IDEA, Part B - Flow-Through [1]

Needs assessments were performed at all district buildings. The results from the buildings were similar in nature. Teachers reported needing assistance and training with standards alignment, common assessments, writing curriculum, reading and math interventions. The district will utilize monthly SIP days to address these needs. The district will also provide teachers with the opportunities to receive outside training on these topics.

The district will use monthly SIP days to work towards growth on these needs. The district will also provide teachers with opportunities to receive outside training on these topics.

g. IDEA, Part B - Preschool

Needs assessments were performed at all district buildings. The results from the buildings were similar in nature. Teachers reported needing assistance and training with standards alignment, common assessments, writing curriculum, reading and math interventions. The district will utilize monthly SIP days to address these needs. The district will also provide teachers with the opportunities to receive outside training on these topics.

The district will use monthly SIP days to work towards growth on these needs. The district will also provide teachers with opportunities to receive outside training on these topics.

Stakeholders

ISBE Goals:

- ✓ Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful future, with the state paying special attention to historic inequities.
- ✓ Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and social and emotional needs of each and every child.
- ✓ Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide each and every child an education that meets their needs.

1. Select the types of personnel/groups that were included in the planning process (required stakeholders for various programs as footnoted below).* Check all that apply.

- Teachers (1,7,8)
- Principals (1,7,8)
- Other school leaders (1,8)
- Paraprofessionals (1)
- Specialized instructional support personnel (1,2,3,4,8)
- Charter school leaders (in a local educational agency that has charter schools) (1)
- Parents and family members of children in attendance centers covered by included programs (1,2,3,4,7,8)
- Parent liaisons
- Title I director (1)
- Title II director (1)
- Bilingual director (1,7)
- Title IV director (1)
- Special Education director
- Guidance staff
- Community members and community based organizations (7,8)
- Business representatives (2,3,4)
- Researchers (7)
- Institutions of Higher Education (7)
- Other - special

Program Footnotes:

1 = Title I, Part A - Improving Basic Programs

2 = Title I, Part D - Neglected

3 = Title I, Part D - Delinquent

4 = Title I, Part D - State Neglected/Delinquent

7 = Title III, including LIEP and Immigrant Education

8 = Title IV, Part A - Student Support and Academic Enrichment

2. Articulate how the LEA consulted with the stakeholders identified above in the development of this plan. Describe how stakeholders' input impacted the final plan submission, as well as references to particular meetings and how the stakeholders' input impacted the final plan submission. Note that documentation of stakeholder engagement may be requested during monitoring; keep documentation on file.**

- May 9th, 2017 - Administrative meeting to review and collect data regarding the release of the Title I District Plan. Agenda included a review of the plan components, needs survey, Schoolwide plans, and meeting planning. Participants included the principals from all six elementary schools as well as the principal from Jacksonville Middle School.
- May 15th, 2017 - Administrative meeting to finalize needs assessment to be sent home as well as included on the website for parents, teachers, and students. Brainstorming on the components with input from building staff was given at this meeting and compiled into the plan for review on May 22nd.

- May 22nd, 2017 - A committee including administrators from the elementary buildings, teacher representatives, and parents reviewed the district plan. Input was given on increasing programs for gifted students, more specific plans at the building level to provide intervention, and possible future planning for more STEAM activities and career exploration at the middle school.
- June 7th, 2017 - Schoolwide planning for Title I with sharing of plans as well as goals and objectives for school improvement were shared. Needs assessment results were also shared from parents, staff, and students
- June 4th, 2018 - Administrative meeting to review and discuss District Title Plan. Plan was sent to stakeholders to review electronically.
- May 21st, 2019 - Administrative meeting to review and discuss District Consolidated Plan. Each building shares Title plan components with stakeholders via PTO meetings held throughout the year.
- Fall 2019 - Administrators met to review and revise needs assessment to be used with students and parents.
- Spring 2020 - No meeting held due to COVID closure. Administrators and teachers spent a great deal of time and energy working on remote learning for students. We will review this plan in the fall of 2020.
- August 3rd, 2020 - Meeting with groups of teachers to discuss and plan 2020-2021 school year plans and restrictions due to COVID. Superintendent highlighted the need for prioritization of standards to be taught. Plans were made for grade levels to meet and finalize focus standards for the 2020-2021 school year.
- June 1st, 2021 - Director of Special Services, Director of Curriculum, School Psychologists, and District RTI Coach met to discuss and plan for unified roll out of RTI process and procedure updates and forms.
- June 2nd, 2021 - Administrative meeting to review and discuss District Consolidated Plan. Each building shares Title plan components with stakeholders via PTO meetings held throughout the year. Most of this meeting focused on what we learned from COVID restrictions and what positives we can use moving forward.
- August 12th, 2021 - District RTI Committee held to review components of MTSS process throughout the district. Decision Making Guidelines were introduced and explained to support student data conversations throughout the year.
- March 17th, 2022 - Administrative meetings to review data and goals for the remainder of 21-22 school year and 22-23 school year.
- Sept. 22, 2022, Nov. 30, 2022, Feb. 2, 2023, Apr. 19, 2023 - District RTI Committee Meetings to review MTSS processes and discuss successes and challenges at each individual building.
- 22-23 school year - First Wednesday of the month - Administrative meetings to review data and discuss district goals and needs.
- 23-24 school year
 - i. First Wednesday of the month - Administrative meetings to review data and discuss district goals and needs.
 - ii. August 10, 2023 - District RTI/MTSS Kickoff Meeting
 - iii. Second Thursday of the month - Elementary Principal and Secondary Principal meetings to discuss more grade level specific curriculum goals and needs

- iv. August-September - Director of Curriculum & Assistant Director of Curriculum building presentations with Q&A.
- v. Third Tuesday of the month - Full Cabinet meeting with all district directors and superintendent

3. Describe the approaches the district will use to include parents and family members in the development of LEA plans, so that the plans and related activities represent the needs of varied populations.**

Jacksonville School District #117 encourages parent input for the development of LEA plans. For all plans created, a needs survey is open for all parents to complete. These results are compiled and included within each Title I schoolwide plan.

For each school, an annual meeting is held for parents to attend regarding the Title I plan. Input is recorded and included in any amendments to the plan once the school year has begun. Attendance at family nights as well as Parent Teacher Organization meetings are highly encouraged. Parents may request teacher qualifications at any point as well as request information regarding the expenditures of Title I funds.

Due to COVID, 2020-21 school year parent meetings were held virtually and did not have the same impact as in years past.

In person parent meetings resumed in the spring of 2022. While many parents still prefer virtual meetings, the option was given for in person and was appreciated by many.

Since the 22-23 school year, the district has seen parent involvement either rebound to or exceed pre-pandemic rates.

4. Describe the activities/strategies the LEA will implement for effective parent and family engagement.**

Each Elementary School, the Middle School, and Special Services hold monthly parent organization meetings. These meetings are designed to connect and communicate school needs, desires, celebrations with parents. Parents are also encouraged to ask questions and become more involved in school improvement initiatives.

Due to COVID, school year 20-21 parent organization meetings were held virtually. While there is not hard evidence, administrators stated that their monthly meetings weren't as productive/effective as in person meetings. Some meetings have returned to in-person in the spring of 2022.

Since the 22-23 school year, the district has seen parent involvement either rebound to or exceed pre-pandemic rates.

Private School Participation

The Director of Curriculum meets with Private School Administrators annually to discuss and review needs and plans. Additionally there is quarterly communication between the curriculum department and private schools regarding spending.

Preschool Coordination

ISBE Goals:

- ✓ Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful future, with the state paying special attention to historic inequities.
- ✓ Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and social and emotional needs of each and every child.
- ✓ Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide each and every child an education that meets their needs.

1. Describe how the district will support, coordinate, and integrate services provided under this part with early childhood education programs at the district or individual school level, including plans for the transition of participants in such programs to local elementary school programs.*

In order to coordinate services with the early childhood program provided at JSD #117, Kindergarten enrollment is held on site at the Early Years program as well as at head start and the district office. This enrollment is held annually in March in order for notice to be given to parents of the Kindergarten Preview Nights held at each school in May. Parents are encouraged to bring their children to see their classroom and school for the following year. Procedures and expectations are also explained to parents while children are given the chance to explore the Kindergarten rooms.

In addition to Kindergarten Preview Nights held at each elementary school, parents and children are also invited to a Back to School Night held at each school prior to school beginning. At this time, the students and parents have the opportunity to meet their teachers and once again become more familiar with the school building.

For children attending our Early Years program, students are taken on a short field trip to their home boundary school in the spring during regular school hours. Students are able to explore the building and playground and participate in a Kindergarten lesson with current Kindergarten students.

For students who are receiving Special Education services, regular education staff as well as administrators are invited to the transitional IEP meeting. Additional transition services may be included within the transition plan at this time.

Student Achievement

ISBE Goals:

- ✓ Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful future, with the state paying special attention to historic inequities.
- ✓ Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and social and emotional needs of each and every child.
- ✓ Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide each and every child an education that meets their needs.

1. Describe the well-rounded instructional program to meet the academic and language needs of all students and how the district will develop and implement the program(s).*

Jacksonville SD #117's goal is to prepare our students for post-secondary life. In order to meet this goal, the district implements a standards based instructional system that is used throughout all schools. In order to fully implement a well-rounded instructional program to meet the needs of all students the following must occur:

1. A vision of college and career ready individuals both academically and socially.
2. Strong leadership centered around student achievement
3. Professional development and training for our staff
4. High standards and objectives for each grade and course which are clearly defined and maintained
5. Fair and rigorous assessments which measure the defined standards and objectives for each grade and course
6. Alignment of our curriculum framework for each grade level in order to deepen knowledge and understanding
7. Instructional strategies and resources used deliberately for increased student achievement
8. Instructional materials selected to match the standards and objectives with constant review of those materials.
9. Intervention and support for students who are struggling to meet standards.

Vision:

All students will be prepared for post-secondary life which includes being college and career ready. All decisions are based on this vision for our district. Data is used from standardized tests such as IAR, Universal Screeners, and SAT to provide the information needed to determine the areas that need to be strengthened for our students to be college and career ready.

Strong Leadership:

Currently the district has one principal in each of our six elementary schools. At Jacksonville Middle School, there is one principal, and three assistant principals. Jacksonville High School also maintains one principal with three assistant principals. The principals are the instructional leaders within the school. At the district level, there is one curriculum director. To provide consistency throughout the

district, monthly administrative meetings are held as well as monthly meetings for the elementary principals. Beginning with the 2019-2020 school year, the Curriculum Director will also be meeting monthly with the principals from the middle and high school in order to improve alignment between the buildings.

Each school also has a leadership team from their building to focus on the specific needs of the building. The focus within the buildings for the 2024-2025 school year includes clearly defined and aligned priority standards and accurate assessments. Action plans will be determined from data reviewed at these team meetings, with the overall focus of raising student achievement.

Professional Development:

At the end of each year, a needs assessment is given to the staff within each building. This combined with data from Universal Screeners, IAR, SAT, and our teacher evaluation system allows us to determine the professional development needs of our district as well as each individual school building. Once determined, the Director and Assistant Director of Curriculum, along with Principals plan professional development for our staff.

School Improvement time has also increased in our district beginning with the 2016-2017 school year to provide one afternoon per month for teachers to use for professional development and schoolwide planning. The time is used in accordance with the above data to equip our teachers with the skills necessary to prepare our students to be college and career ready.

High Standards and Objectives:

Within the past three years, standards and objectives for each grade and course have been set. The standards are the basis for everything. Teams of teachers have determined specific objectives to be primary (students MUST know them), secondary (students must have some understanding of them to be successful at the next level), and tertiary (students need to be introduced to them). District priority standards (PreK-8) are located on our district website.

Fair and Rigorous Assessments:

The objectives for each course are determined and the assessments are aligned to the standards. Teachers continue to review assessments used within the classroom to determine rigor and to ensure that the assessment fully matches the standards that are essential for the students to master. An assessment checklist is utilized to determine if the items on the assessment are correlated with a standard, represent the intended level or rigor, show scaffolding if necessary, provide evidence of mastery, and include a scoring guide.

Curriculum Framework:

During the school improvement days, teachers from the six elementary buildings work as grade level teams to ensure alignment of curriculum materials to standards, pacing, assessments, and cohesion between grade levels. This also occurs by department at the middle and high school levels. Data is reviewed as well to better inform teachers of weaknesses and strengths of our curriculum framework and adjustments are made as needed as students advance to the next grade level and course. Teacher observation and formative assessment data is also used to determine strengths and weaknesses.

Instructional Strategies and Resources:

Instructional strategies used within the classroom include, but are not limited to: providing specific and detailed feedback (both peer and instructor), reinforcement of skill practice, the use of graphic organizers, cooperative groups, whole group instruction, small group instruction, individualized instruction, and many other research based strategies are used to improve student achievement. Instructional strategies and resources are deliberately chosen to match the determined objectives of the lesson.

Instructional Materials:

Instructional materials are chosen based on their alignment to the objectives and standards that are essential for our students to master. A six year cycle of review for all subjects is in place and a district committee reviews the recommendations for changes to instructional materials. Pilot programs for new instructional materials are also in place for teachers and administrators to provide feedback before the purchase of materials is made.

Intervention and Support:

Within our schools receiving Title I funds, interventionists are provided to give a layered intervention approach to our students who are achieving below grade level. The focus of our interventions have been literacy skills. We would like to increase these services to include math intervention as well as literacy intervention. Schedules are provided at the building level in order to maximize personnel within the building as well as focus groups integrating two to three grade levels. The focus groups are created and based on Universal Screening data to support all students within the classroom including those who are achieving at a higher level than that of their grade level peers.

2. List and describe the measures the district takes to use and create the identification criteria for students at risk of failure.* Include criteria for low-income, EL, special education, neglected, and delinquent as applicable to the district.

In order to identify students at risk of failure, all students in grades K-8 are given a Universal Screener three times a year (fall, winter, and spring) in the areas of mathematics and reading. The Screener aligns to the state standards and provides information on overall student performance, as well as student performance within areas such as foundational skills, informational text, vocabulary, and literature. By using benchmark data, our students are classified according to their percentile rankings. Students who are performing below the 25th percentile are identified as our most at risk students. Students performing between the 25th and 50th percentile are considered moderately at risk. Classroom teachers meet with our interventionists, RtI Coach, EL teachers, resource teachers, and administration to determine how to best serve these students and address their needs. Additional data including common formative assessments, classroom observation, the Diagnostic Reading Assessment, Literably, mCLASS:DIBELS, the Qualitative Reading Inventory, Reflex Math, and ESGI are used to determine specific areas of need once the benchmark testing is complete.

Kindergarten students are assessed in the fall by using a state mandated readiness assessment called KIDS.

3. Describe the additional and supplemental education assistance (resources and/or programming) to be provided to individual students needing additional help meeting the challenging State academic and language standards.*

Within the classroom, teachers use small group instruction to target the specific needs of students. Re-teaching content as well as extra practice is provided through center work, and specific feedback is given. Interventionists push into the classroom as well as pull students out for small group instruction based on their skill deficit. EL teachers and resource teachers also push into the classroom to assist students as well as provide individualized instruction outside of the classroom. Once a student is identified as needing assistance, interventions are provided and monitored to show student progress. If a student is not progressing, a more detailed and specific intervention may be used and monitored through the MTSS process in which parents may also be participants. The MTSS process identifies and prescribes a multi-tiered system of support and is reviewed systematically in order to best meet the needs of our students.

A district RTI coach was hired in January of 2019 and transitioned into the Assistant Director of Curriculum in August of 2023. This position is charged with developing procedures to identify students who are in need of intervention assistance, identifying specific needs and goals for those students, locating appropriate intervention materials, and accurately assessing student performance and gains towards those goals. The Assistant Director attends building MTSS meetings to ensure equity throughout the district.

4. Describe the instructional and additional strategies intended to strengthen academic and language programs and improve school conditions for student learning and how these are implemented.*

In order to strengthen our academic programs, a clear standards based instructional system is used for all grade levels and coursework. Specific and measurable goals are set for the lesson and student success is measured based on those goals. Within the lesson, scaffolding instruction is used in order to target specific skills that are necessary for the attainment of the objective. Strategies used within the classroom are deliberate and meaningful and are based on the objective of the lesson.

In addition to instructional strategies, school conditions are monitored through programs such as PBIS, Early Warning Systems, and Class Equity. Social Emotional learning, through the Second Steps curriculum, is embedded throughout the day within the curriculum. Strategic groups are used with students who have had multiple office referrals or social-emotional needs that manifest themselves within the school setting. Guidance Counselors are provided at the middle school and high school as well as social workers and school psychologists at all levels. A Dean of Students is available in each school to assist in helping students when necessary with their social-emotional well-being.

An elementary school was closed within the district beginning with the 2012-2013 school year. Throughout the spring and summer of 2017, the district underwent a re-boundary process. Over several months, a committee of stakeholders met and reviewed the most equitable way to redraw the elementary school boundaries. Goals and criteria were established, communicated, and followed to ensure equitable class sizes among the elementary buildings. In the fall of 2017, the committee held public forums to discuss the options available and their potential impact to the district. The new elementary school boundaries were approved by the Board of Education at the September 2017 meeting and were put into effect for the 2018-2019 school year.

5. Explain the process through which the district will identify and address any disparities that result in low-income and/or minority students being taught at higher rates than other students by ineffective, inexperienced, or out-of-field teachers.**

According to district policy 6:170, all District schools, regardless of whether they receive Title I funds, shall provide services that, taken as a whole, are substantially comparable. Teachers, administrators, and other staff shall be assigned to schools in a manner that ensures equity among the District's schools. Curriculum materials and instructional supplies shall be provided in a manner that ensures equity among the District's schools.

In order to adhere to this policy, the Human Resource Department will provide a staffing and salary report for the entire district to the Title I Director. In conjunction with the completion of the Title I grant application, the Title I Director will identify the number of Title I and Non-Title I schools in the district.

September 30 will serve as the date for determining enrollment figures for each school in the district and the assigned personnel in each school. The enrollment figures will be established from attendance records reported on that date. The grade spans used to determine groupings are as follows: K-5 Large Elementary (more than 300 students), K-5 Small Elementary (less than 300 students), 6-8, and 9-12. Schools with twice the population as other students in their grade span will be compared separately or excluded if other schools of comparable size are not present.

Using the enrollment data and staffing level (years of experience and tenure status) for each school, the Title I Director will complete the comparability analysis using the form provided in the IWAS system by November 30th. If after using either method of comparability, any schools that reflect a non-comparable status will be identified to the Superintendent immediately. A determination will be made as to the additional position(s) needed to make that school comparable. Available staffing levels within the district will be reviewed to determine which staff can be transferred or reallocated to the school(s) showing deficiency.

A file will be maintained which contains a copy of the completed analysis, all supporting attendance data and staffing reports, as well as the written procedures. The initial comparison method used to determine comparability will be the student/staff ratio. If comparability for all schools is not achieved, the student/salary method will be used.

Along with the completion of the comparability report, the district maintains teacher certification for all staff at the District Office. Reports are also reviewed from the district evaluation system to determine disparities between buildings regarding teacher performance. Any building with more than 25% of teachers performing within the Unsatisfactory or Needs Improvement will be identified and evaluated for redistribution.

6. Describe the measures the district takes in assisting schools in developing effective school library programs that provide students an opportunity to develop digital literacy skills and improve academic achievement.**

At the elementary level, students are given 25 minutes per week of library time in which they are taught basic library skills. In addition to library time, students are given a dedicated 25 minutes with the media center aide for the development of technology skills. At the middle and high school level, a full time media specialist is employed by the district to promote digital literacy and academic achievement through a collaborative effort with classroom teachers.

7. Describe how the district will identify and serve gifted and talented students by using objective criteria.**

In order to identify gifted and talented students, percentiles will be used regarding student achievement on the Universal Screener. Students scoring between the 95th and 100th percentile will be identified. Additional data including grades, classroom performance, and teacher observation will be used and further testing may be completed if necessary. Students are given opportunities within the classroom through differentiated instruction and focus groups to complete enrichment activities.

Additional opportunities for gifted and talented students include the Writers Talent Search, Great Books program, Geography Bowl, Honors Algebra at the middle school, as well as honors and AP courses at the high school.

College and Career

ISBE Goals:

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- ✓ Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and social and emotional needs of each and every child.
- ✓ Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide each and every child an education that meets their needs.

- 1. Describe how the district will facilitate effective transitions for students from middle grades to high school and from high school to postsecondary education including, if applicable, through:***
 - a. Coordination with institutions of higher education, employers, and other local partners;***
 - b. Increased student access to early college, high school or dual or concurrent enrollment opportunities, or career counseling to identify student interests and skills.***

Currently, our high school does not participate in Title I programming. Transition from the middle school to the high school includes freshman orientation, as well as coordination of services between the special education departments through transitional IEP team meetings. An incoming freshman night is held for all 8th graders and their parents in the spring. Counselors also meet with incoming freshmen for course selection and creation of a four-year plan based on the interests and abilities of the student. Similarly, the middle school holds an incoming 6th grade orientation night for students and parents.

2. If applicable, describe the district's support for programs that coordinate and integrate the following:*
- a. Academic and career and technical education content through coordinated instructional strategies, that may incorporate experimental learning opportunities and promote skills attainment important to in-demand occupations or industries in the State; and
 - b. Work-based learning opportunities that provide students in-depth integration with industry professionals and, if appropriate, academic credit.

At the elementary level, instructional units are taught regarding possible professions. Community members volunteer to present careers to students. Along with an introduction to possible careers, students are able to access Science A-Z which allows for career exploration at Lexile levels that are appropriate for all elementary grade levels.

Field trips are also related to careers in agriculture in Kindergarten and Fourth grade, as well as exploration in the careers section at the Springfield Kidzeum museum in first grade. At the middle school level, courses are provided for career and life skills as well as STEAM activities and the addition of makerspaces in the 2017-2018 school year.

Staff is also provided opportunities to include technology within their instructional strategies. Programs such as Saturday Science are also offered.

Professional Development

ISBE Goals:

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- ✓ Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide each and every child an education that meets their needs.

For each program for which funding is anticipated for the next school year, provide a brief description of professional development activities to be funded by the program as applicable.

A. Title I, Part A - Improving Basic Programs

- a. School Improvement Days are organized to provide teachers time to collaborate with each other on content and assessments, analyze data, and to receive professional development deemed necessary by the building administration. All activities are aligned to the district's mission and vision to provide quality education in a safe environment to all students.

B. Title I, Part A - School improvement Part 1003

- a. Lincoln Elementary and Jacksonville Middle School will partner with an Illinois approved provider to complete appropriate professional development.
- C. Title II, Part A - Preparing, Training, and Recruiting**
 - a. New offerings including: Magnetic Reading training, Literably, SEL offerings, Emotional Poverty and Trauma Informed work, AP courses, new text series programming at the high school, and additional teacher self-selected options.
 - b. Ongoing in-district offerings: New Teacher Induction Training, RTI at Work series, vertical standards alignment, common formative assessment creation and evaluation
- D. Title IV, Part A - Student Support and Academic Enrichment**
 - a. Not providing
- E. Title V, Part B - Rural and Low Income Schools**
 - a. Not providing - Did not receive funding for the 23-24 school year
- F. IDEA, Part B - Flow-Through [2]**
 - a. Four Rivers Special Education Coop sends out surveys each year to help plan professional development offerings for the schools in the co-op.
 - b. Offerings include; special education roundtables and law review, CPI training, administrator training, and specific learning disability training throughout the year.
- G. IDEA, Part B - Preschool**
 - a. Not providing

Safe Learning Environment

ISBE Goals:

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- ✓ Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide each and every child an education that meets their needs.

1. Describe the process through which the districts will:*

- a. **reduce incidences of bullying and harassment**
- b. **reduce the overuse of discipline practices that remove students from the classroom**
- c. **reduce the use of aversive behavioral interventions that compromise student health and safety; disaggregated by each subgroup of students as defined below.**

In order to reduce incidences of bullying and harassment, Jacksonville School District #117 employees follow the procedures in policy 7:180. Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important district and school goals.

Bullying on the basis of actual or perceived race, color, national origin, military status, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a non-school-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the school district or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school.

The goal of the district is to provide all students with a safe learning environment free of bullying and harassment. In order to do this, students are taught what bullying is, how to report it, and are given strategies to help them if they are in a situation where bullying is present. Once investigated by an administrator as soon as possible, interventions can be provided including school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services. Staff is also trained to identify bullying and how to intervene when bullying is identified.

Data is kept and reported regarding discipline for the above subgroups of students through our student information system database. The Board of Education is given suspension data quarterly. Beginning the 2017-2018 school year, all subgroups listed above will be given on the quarterly discipline report.

An alternative school setting at Crossroads Learning Center is also provided for students who are not successful within the regular education classroom. CLC provides students with a highly structured setting with an emphasis on social-emotional instruction. By providing this service for our students, instructional time is increased and students are able to maintain their access to curriculum and instruction.

2. Describe the services the district will provide homeless children and youth, including services provided with funds reserved to support the enrollment, attendance, and success of homeless children and youth, in coordination with the services the district is providing under the McKinney-Vento Homeless Assistance Act.

The district follows the guidelines put forth from JSD #117 policy 6:140. Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education, as provided to other children and youths, including a public pre-school education. A "homeless child"

is defined as provided in the McKinney Homeless Assistance Act and State law. The Superintendent shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney Homeless Assistance Act and State law. The superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent.

It is the belief of JSD #117 to help remove any barriers that stand in the way of a homeless child receiving an education if at all possible.

Title I Specific Pages

ISBE Goals:

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- ✓ Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide each and every child an education that meets their needs.

1. Describe how the district will carry out its responsibilities to support and improve schools identified as comprehensive or targeted.

Jacksonville Middle School and Lincoln Elementary School were identified as comprehensive last year. The buildings will select and partner with an Illinois Approved Provider at the beginning of the 24-25 school year. This partnership will last 3 years with the goal of improving statistics used to determine summative designations at the state level.

The Director and Assistant Director of Curriculum will continue to work with and support administrators to set and reach school improvement goals. Funding will be utilized to achieve school improvement goals. Student progress towards goals will be monitored quarterly. The Director and Assistant Director will have monthly meetings with building administration to discuss progress.

2. Does the district serve eligible children in an institution or community day program for neglected or delinquent children or in an adult correctional institution

- Yes
- No

3. Select the poverty criteria below that will be used to rank school attendance centers. A district shall use the same measure(s) of poverty, which measure the number of children aged 5 through 17 in poverty counted in the most recent census data, with respect to ALL school attendance centers in the LEA.

- School Lunch: the number of children eligible for a free or reduced price lunch under the Richard B Russell National School Lunch Act.
- TANF: the number of children in families receiving assistance under the State program funded under part A of Title IV of the Social Security Act
- Medicaid: the number of children eligible to receive medical assistance under the Medicaid Program
- Direct Certification

4. Describe, in general, the targeted assistance and/or schoolwide programs the district will operate, as well as the goal of those programs. Where appropriate, please explain educational services outside such schools for children living in local institutions or community day programs for neglected or delinquent children.

Elementary Schools: Eisenhower Elementary, Lincoln Elementary, Murrayville-Woodson Elementary, North Jacksonville Elementary, South Jacksonville Elementary, and Washington Elementary.
Middle School: Jacksonville Middle School

All Schools K - 8 use the iReady test as our universal screener to begin to identify students in need of targeted services outside of Tier I. Students who fall below the reading norm benchmark for their grade level are listed as possible candidates for Title services as well as extra support during our MTSS daily block. To triangulate data and not rely on one data point, an additional screening is conducted using Literably. Literably is used as an additional diagnostic screener to further understand the discrepancy of students who are struggling in one of the following areas: phonemic awareness, phonics, vocabulary, fluency, and comprehension. Once students are identified through this process, the determination is made on how to best meet each individual student's needs.

Students are placed into 2 distinct groups, those who are our most-at-risk with foundational skills scoring below the 25th percentile, and those that are above the 25th percentile using national norms. Our district uses the MTSS framework to provide support to all students, not just our targeted students. A district level team was created to provide active commitment and support to ensure all schools receive adequate and equitable resources. In each building, a Guided Coalition Team (School Leadership) is established to focus on guiding, uniting and empowering faculty and staff to embrace adult change to increase student learning. In addition, this team learns and supports colleagues with

embracing best practices while actively promoting collaborative work. This team's responsibility is to also emphasize high levels of learning for all students and collective responsibility as a staff. To ensure we work to improve all of our students' performance, this team reminds adults on our campus about the moral imperative of our work as well as becoming the "lead learners" and building a strong sense of shared knowledge. Each building team follows the district's Decision Making Guidelines for students receiving Tier I, Tier II, and Tier III support.

Once our students have been identified needing additional Tier II and Tier III support, interventions take place in a variety of ways. We have a district "toolbox" of strategies and interventions for all teachers to use. There is an expectation set for all grade levels to provide a 25-30 minute intervention block to provide students with assistance in the specific areas that they need to grow. Title teachers provide additional support, on top of the intervention block, to students who are identified as needing additional foundational support. In this situation, a student would receive core instruction, plus more (RtI Block), plus more with Title. During all of our academic and behavioral interventions, we make sure to focus on a specific targeted area of need which is identified through targeted assessments. Within all of our interventions, immediate corrective feedback, systematic and explicit instruction, and research based intervention/strategies are required. We have used the research of Hattie to further explain the "why" and effect size of these practices. This all needs to be in addition to whole group instruction.

In order to evaluate if our process and interventions are working, it is crucial we utilize our Problem Solving Team and process. Our Problem Solving Team consists of a wide variety of representation to help our students be most successful. Members include; Classroom / General Ed Teacher, Special Education Teacher, Title Teacher, Building MTSS Coach, Principal, Dean, and School Psychologist, and parents. A Speech Pathologist and Social Worker may also attend as needed. Our Problem Solving Team meets on each student receiving Tier II and Tier III support to evaluate the effectiveness of our interventions in place. We then analyze the data and set a specific goal to target the deficit area. We measure our effectiveness by reflecting on fidelity of intervention implementation.

Involvement with our community and families are frequent and consistent. All families are notified of their student's data and receive information on what kind of support that student will receive in addition to Tier I, if it is needed. Notification happens with every movement between the tiers. Parent Nights are also conducted each year to assist parents in learning how to help their children grow academically, behaviorally, or emotionally to find greatest success. All staff continue to be trained in the best practices of reading instruction through building staff development, district training and through professional workshops and conferences attended each year. Staff will continue to explore new research-based methodologies to continue to improve our skills and processes to do our very best for all students. The goal of all programs is to not only close the achievement gap that exists for the students who are performing below grade level, but also increase growth in all students no matter where they start.

- 5. In schools operating a targeted assistance program, please describe the objective criteria the district has established to identify the target populations, AND how teachers and school leaders will include parents, administrators, paraprofessionals, and instructional support personnel in their identification of the target population.**

Currently, all schools are operating schoolwide programs versus targeted assistance programs beginning with the 2017-2018 school year. Schoolwide plans are submitted and approved by the JSD #117 Board of Education in June of 2024.

IDEA Specific Requirements

ISBE Goals:

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- ✓ Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and social and emotional needs of each and every child.
- ✓ Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide each and every child an education that meets their needs.

1. How was the comprehensive needs assessment information used for planning grant activities?

Comprehensive needs identified include: Collaborative Practices, Collective Responsibility, and Quality Professional Development. Funds will be used to provide speech, social work, and special education services to students at parochial schools within our boundaries. It will also cover purchased services such as occupational therapy, physical therapy, hearing services, and vision services provided by Four Rivers Special Education Cooperative. Funds will also be used to provide professional development to service providers and teachers. It will also cover tuition for students within the LIFE program, early childhood program, and Garrison School within the Four Rivers Special Education Cooperative.

2. Summarize the activities and programs to be funded within the grant application.

Funds are used to provide speech, social work, and special education services to students at parochial schools within our boundaries. It will also cover purchased services such as occupational therapy, physical therapy, hearing services, and vision services provided by Four Rivers Special Education Cooperative. Funds will also be used to provide professional development to service providers and teachers. It will also cover tuition for students within the LIFE program, early childhood program, and Garrison School within the Four Rivers Special Education Cooperative.

3. Describe any changes in the scope or nature of services from the prior fiscal year.

Due to the student Individualized Education Plan population increase, an additional special education classroom was created within the district in the 23-24 school year. Additionally, strategic planning has begun to meet the increasing needs of our population.

4. How are funds being used to support district performance on the State Performance Plan Indicators? Please provide a brief narrative for each indicator that's applicable.

Funding is used to provide direct services to our students in need. Examples of these direct services include, speech, social work, occupational therapy, physical therapy, ect. Funding also provides students with opportunities to experience the LIFE program, early childhood education, and Garrison School if needed.

Youth in Care Stability Plan

Best Interest Determination

1. Describe the process for determining the best interest of the affected child for placement if the child is placed into foster care or changes residences while in foster care. Include the positions of all district personnel involved.*

DCFS will notify the LEA within one day of placement or change of placement if there is a student who DCFS would like to keep in the school of origin, but who will no longer be living in that school's boundaries. The LEA and DCFS can schedule a best interest determination team meeting within five school days that will include; DCFS, LEA, education decision maker for students, the student (if appropriate), and the school principal or designee. If the student has an IEP or 504 Plan, then the relevant staff members shall also participate in the best interest determination meeting. The determination shall be made as quickly as possible to prevent educational disruption for the student. Information to be considered at these meetings include; significant relationships, academic progress, and social emotional well-being. Transportation costs should not be considered when determining a student's best interest. DCFS has the ultimate authority if an agreement cannot be reached.

2. Describe any special considerations and legal requirements taken into account for children with disabilities under IDEA and students with disabilities under Section 504.*

The best interest determination for a student in foster care who falls under IDEA or Section 504 will be handled in the same manner as any other student. The team will take into account the student's individual goals as outlined in their plan, accommodations, and educational needs for the student's educational success.

3. Describe any special consideration and legal requirements taken into account for children who are English learners.*

The best interest determination for a student in foster care who is an English Learner will be handled in the same manner as any other student. The team will take into account the student's accommodations, and educational needs for the student's educational success.

4. Describe the dispute resolution process should there be disagreement among parents, education decision makers, and other stakeholders regarding the best interest determination.*

Level I - Ensure that appropriate parties participated in the best interest determination meeting.

Level II - The student's caregiver or educational decision-maker may dispute the district's best interest determination, transportation, or the provision of any other educational related

service for a student in foster care by providing the district or LEA with written notice of the dispute within 5 business days of receiving notice. The LEA will forward the dispute to the superintendent or designee. A decision on the dispute will be made within 5 business days of receipt. The caregiver will be informed of the decision in writing. Along with the dispute decision, the caregiver will be informed of the process to appeal the decision to ISBE.

Level III - If the student's caregiver or educational decision-maker disagrees with the decision of the superintendent or designee, they may appeal the decision by notifying the LEA of their intent to file a Level II appeal. The superintendent or designee will forward all written and electronic documentation to ISBE within five business days of receiving notification of the caregiver's intent to file an appeal. The caregiver may also submit related documentation to ISBE and the LEA for review. All documentation must be submitted in one consolidated package via email or the US Mail. ISBE and an appropriate DCFS representative, after consultation from the school district, shall make a decision within fifteen business days of receipt of the dispute. The decision will be forwarded to the district's LEA for distribution to the caregiver, DCFS representative, and district superintendent. The district shall maintain records of the dispute.

5. Describe how the district/school will ensure that all appropriate school personnel are aware of the ESSA requirements for educational stability for students who are identified as Youth in Care.

The district will address Youth in Care requirements, policies, and practices with building administrators during district administration meetings throughout the year. Additionally, information will be shared with building secretaries regarding information for Youth in Care children. Finally, a yearly memorandum will be sent to both administrators and building secretaries outlining requirements, policies, and practices.

Youth in Care Transportation Plan

1. Describe the process for determining how transportation will be provided to students who qualify, including the position of all individuals involved in the process.*

Individuals involved include: Transportation Director, LEA representative, McKinney-Vento Liaison, DCFS.

When a student is placed in foster care or changes residence while in foster care, the DCFS case-worker must notify the principal. If the new residence is not within the same school boundaries, the LEA must be notified and invited to participate in the best interest determination meeting.

Upon receipt of the invitation to participate in the best interest determination meeting, the LEA shall notify the school of origin's transportation director. The LEA representative and school of origin transportation director shall identify potential ways that the child could be transported between districts, if that is the result of the best interest determination meeting.

Factors to consider include:

- a. Safety
- b. Duration of the need for services
- c. The time/length of travel time for the student each day
- d. Time of placement change
- e. Type of transportation available (yellow school bus, taxi cab, First Division vehicle, etc.)
- f. Traffic patterns
- g. Flexibility in school schedule
- h. Impact of extracurricular activities on transportation options.
- i. Maturity and behavioral capacity of student

2. Indicate which options will be considered when developing the transportation plan. Check all that apply.*

- a. Pre-existing transportation route
- b. New transportation route
- c. Route-to-route hand-offs
- d. District-to-district boundary hand-offs
- e. Other services for which student is eligible, such as IDEA transportation options
- f. Options presented by DCFS worker
- g. Alternatives not directly provided by the district/school such as taxis, carpools, public transportation, etc.
- h. Existing specialized transportation can be modified slightly to accommodate the new address

3. Describe how all funding options selected above will be considered and coordinated when developing the transportation plan.*

The following funding options will also be considered when developing the Transportation Procedures and Plan for a foster care student:

- Title IV-E of the Social Security Act if the student is eligible.
- Title I of the ESEA of 1965 as Amended by ESSA (except that funds reserved for comparable services for homeless children and youth may not be used for transportation.)
- IDEA funds, if the student has an IEP that includes provisions for specialized transportation.
- State special education transportation funds, if the student has an IEP local fund.

If Jacksonville School District #117 can offer an existing means of transportation at no additional cost, DCFS will not be charged.

If Jacksonville School District #117 can provide transportation but will need to modify a route or create a new option, the school of origin's transportation director will calculate the cost that will be charged to DCFS.

4. Describe the dispute resolution process to be utilized if the district/school and DCFS have difficulty coming to an agreement on how to provide transportation for a particular student in need.*

The school of origin will continue to provide transportation during the dispute resolution process.

- A. Level I - Ensure that appropriate parties participated in the best interest determination meeting.
- B. Level II - The student's caregiver or educational decision-maker may dispute the district's best interest determination, transportation, or the provision of any other educational related service for a student in foster care by providing the district or LEA with written notice of the dispute within 5 business days of receiving notice. The LEA will forward the dispute to the superintendent or designee. A decision on the dispute will be made within 5 business days of receipt. The caregiver will be informed of the decision in writing. Along with the dispute decision, the caregiver will be informed of the process to appeal the decision to ISBE.
- C. Level III - If the student's caregiver or educational decision-maker disagrees with the decision of the superintendent or designee, they may appeal the decision by notifying the LEA of their intent to file a Level II appeal. The superintendent or designee will forward all written and electronic documentation to ISBE within five business days of receiving notification of the caregiver's intent to file an appeal. The caregiver may also submit related documentation to ISBE and the LEA for review. All documentation must be submitted in one consolidated package via email or the US Mail. ISBE and an appropriate DCFS representative, after consultation from the school district, shall make a decision within fifteen business days of receipt of the dispute. The decision will be forwarded to the district's LEA for distribution to the caregiver, DCFS representative, and district superintendent. The district shall maintain records of the dispute.

5. Describe how the district/school will provide or arrange for adequate and appropriate transportation to and from the school of origin while any disputes are being resolved.*

JSD#117 will communicate with the school of origin to provide transportation of foster care students while disputes are being resolved. Possible transportation options include; pre-existing routes, new routes, route-to-route handoffs, options presented by the DCFS caseworker, existing specialized transportation, other services for which the student is eligible (such as IDEA), and alternatives not directly provided by the district such as taxis, carpools, or public transportation. The school of origin is responsible for the transportation while all disputes are being resolved.

6. Describe how the district/school will ensure that all school personnel are aware of the transportation plan process and can initiate the process if they become aware of a student who is eligible for such services.*

JSD#117 will provide training to appropriate staff on the transportation plan for foster care students. Additionally, all building administrators, secretaries, counselors, and social workers will be provided a copy of the transportation plan and the best interest determination plan. This information will be included in each building's beginning of the year meeting with the entire staff.

Bilingual Service Plan

Program Information:

School Name	Program Type	Instructional Design	# of Teachers	Instructional Time	# of Paras
Eisenhower Elementary	TPI	Transitional Program in English (Collaboration)	1	30	0
Lincoln Elementary	TPI	Transitional Program in English (Collaboration)	1	30	0
MW Elementary	TPI	Transitional Program in English (Collaboration)	1	30	0
North Elementary	TPI	Transitional Program in English (Collaboration)	1	30	0
South Elementary	TPI	Transitional Program in English (Collaboration)	1	30	0
Washington Elementary	TPI	Transitional Program in English (Collaboration)	1	30	0
Jacksonville Middle School	TPI	Transitional Program in English (Collaboration)	1	52	0
Jacksonville High School	TPI	Transitional Program in English (Collaboration)	1	49	0

BSP Professional Development:

Activity	Date (Projected)	Type of Participants	Expected # of Participants
Current Research in the Teaching of LEP Students	02/01/2025	Certified Staff	30
District Identification Assessment	08/01/2024	Administration & Secretaries	25
Basic Instructional Techniques for Teachers of LEP Students	10/01/2024	Certified Staff	30

CONSENT ITEM

May 15, 2024

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration for/to approve the appointment of Richard Cunningham as a voting member of MissVic with Matt Moore as the alternate for the 2024-25 school year.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

"I recommend that the Board of Education approve the appointment of Richard Cunningham as a voting member of MissVic with Matt Moore as the alternate for the 2024-25 school year."

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____
_____ MR. POOL _____
_____ MR. LONERGAN _____
_____ MRS. TRACE _____

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

Background Information: See attached for the Board Resolution.

Board Resolution
To
Appoint MissVIC Employee Benefits and/or Property Casualty Pool
Board Members

Be it resolved by the Board of Education of Jacksonville School District 117, Morgan County, State of Illinois, that the following shall be appointed to the Mississippi Valley Employee Benefits/Property Casualty Intergovernmental Cooperative Board of Directors beginning July 1, 2024, for the 2024-2025 fiscal year.

Richard Cunningham
Voting Member

Matt Moore
Alternate

Done by order of the Jacksonville School District 117, Board of Education this 15th day of May, 2024.

President, Board of Education

ATTEST:

Secretary, Board of Education

CONSENT ITEM

May 15, 2024

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration for/to approve the extension of the term of the MissVic Property Casualty Pool for the 2024-25 school year.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

"I recommend that the Board of Education approve the extension of the term of the MissVic Property Casualty Pool for 2024-2025 school year."

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____
_____ MR. POOL _____
_____ MR. LONERGAN _____
_____ MRS. TRACE _____

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

Background Information: See attached for the Board Resolution.

Board Resolution
To
Extend the Term of the MissVIC Property Casualty Pool

WHEREAS: The Mississippi Valley Property Casualty Intergovernmental Cooperative having been duly formed and organized on July 1, 1986; and this District is a Member of the Cooperative; and

WHEREAS: It is necessary for both the Pool and District Boards to vote to continue the operation of the Mississippi Valley Property Casualty Intergovernmental Cooperative; and,

WHEREAS: The Mississippi Valley Property Casualty Intergovernmental Cooperative is providing a needed service to members and it continues to be in the best interests of the District and its students and citizens for the District to continue to be a Member of the Cooperative;

THEREFORE: It is approved that the Mississippi Valley Property Casualty Intergovernmental Cooperative continue to operate during the period of July 1, 2024 through June 30, 2025.

Done by order of the Jacksonville School District 117, Board of Education this 15th day of May, 2024.

President, Board of Education

ATTEST:

Secretary, Board of Education

CONSENT AGENDA ITEM

May 15, 2024

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to pay the Application for Payment No. 10 to Evans Construction Company for Eisenhower Renovation

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education pay the Application for Payment No. 10 to Evans Construction Company for the Eisenhower Renovation in the amount of \$837,295.57.”

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____
_____ MR. POOL _____
_____ MR. LONERGAN _____
_____ MRS. TRACE _____

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

Background Information:
See Attached.



May 7, 2024

Mr. Rick Cunningham
Chief Financial Officer
Jacksonville School District #117
211 West State Street
Jacksonville, IL 62650

Re: **Building Renovation**
Eisenhower Elementary School
1901 West Lafayette Avenue
Jacksonville, Illinois
Pay Application No. 10
G&H #0511-97

Dear Rick:

Enclosed is Application for Payment No. 10 in the amount **\$680,294.16** as prepared by Evans Construction Company, along with a Lien Waiver in the same amount.

If you are in agreement, payment should be made directly to Evans Construction Company in the amount of \$680,294.16.

Additionally, for Payment No. 9, there is a remaining balance of **\$157,001.41** owed to Evans Construction. While I certified payment no. 9 for 691,560.72, I inadvertently provide an incorrect number on the letter of \$534,559.31.

Should you have any questions or need any additional information, please contact me.

Sincerely,

A handwritten signature in blue ink that reads 'James C. Cosgriff'.

James C. Cosgriff, AIA

PROJECT: NO. 23-512
Eisenhower Elementary

Jacksonville, IL 62650

ARCHITECT: Graham & Hyde Architects
Clocktower Drive
Springfield, IL 62704

CONTRACTOR: EVANS CONSTRUCTION CO.

CONTRACT FOR: GENERAL CONSTRUCTION
APPLICATION DATE : 4/30/2024
APPLICATION NO: 23-512 #10
FOR PERIOD: 4/1/2024 - 4/30/2024

CHANGE ORDER SUMMARY

CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER	ADDITIONS	DEDUCTIONS
TOTAL C.O.		
SUBSEQUENT CHANGE ORDERS		
Change Order #1	\$ (162,165.43)	
Change Order #2	\$ 330,104.23	
Change Order #3	\$ 306,191.64	
Change Order #4	\$ 60,428.87	
Change Order #5	\$ 119,647.06	
TOTALS	\$ 654,206.37	\$ -
NET CHANGE BY C. O.	\$ 654,206.37	

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, AIA DOCUMENT G702A, IS ATTACHED THE PRESENT STATUS OF THE ACCOUNT FOR THIS CONTRACT IS AS FOLLOWS

ORIGINAL CONTRACT SUM	\$ 7,835,500.00
NET CHANGE BY CHANGE ORDERS	\$ 654,206.37
CONTRACT SUM TO DATE	\$ 8,489,706.37
TOTAL COMPLETED & STORED TO DATE - 81%	\$ 6,836,342.17
RETAINAGE 10.0%	\$ 683,634.22
TOTAL EARNED LESS RETAINAGE	\$ 6,152,707.95
LESS PREV CERTIFICATE FOR PAYMENT	\$ 5,472,413.79
CURRENT PAYMENT DUE	\$ 680,294.16
BALANCE DUE	\$ 2,336,998.42

STATE OF ILLINOIS COUNTY OF SANGAMON

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY HIM FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENTS WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT THE CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

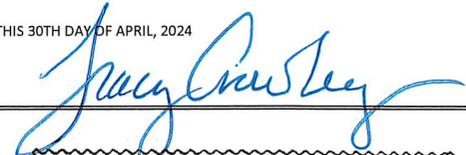
CONTRACTOR: EVANS CONSTRUCTION

BY: 
Randy Nichols

Date: 4/30/2024

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30TH DAY OF APRIL, 2024

MY COMMISSION EXPIRES: 03-19-2027



IN ACCORDANCE WITH THE CONTRACT AND THIS APPLICATION FOR PAYMENT THE CONTRACTOR IS ENTITLED TO PAYMENT IN THE AMOUNT SHOWN ABOVE

ARCHITECT: Graham & Hyde Architects

BY: 

\$680,294.16
Approved



AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED IN TABULATIONS BELOW. AMOUNTS ARE STATED TO THE NEAREST DOLLAR USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
Eisenhower Elementary									
Evans Construction									
2.01	Overhead and Profit	\$ 404,136.19	\$ 289,150.00	\$ 40,150.00		\$ 329,300.00	81%	\$ 74,836.19	\$ 32,930.00
2.02	Bonds/Insurance	\$ 120,000.00	\$ 120,000.00			\$ 120,000.00	100%		\$ 12,000.00
2.03	Field Overhead Labor	\$ 242,642.00	\$ 174,971.00	\$ 22,500.00		\$ 197,471.00	81%	\$ 45,171.00	\$ 19,747.10
2.04	Field Overhead Material	\$ 65,000.00	\$ 46,933.00	\$ 5,700.00		\$ 52,633.00	81%	\$ 12,367.00	\$ 5,263.30
2.05	Mobilization	\$ 57,548.00	\$ 57,548.00			\$ 57,548.00	100%		\$ 5,754.80
2.06	Demolition Labor	\$ 242,572.00	\$ 242,572.00			\$ 242,572.00	100%		\$ 24,257.20
2.07	Demolition Material	\$ 105,600.00	\$ 105,600.00			\$ 105,600.00	100%		\$ 10,560.00
2.06	Demolition Xray Slab	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	100%		\$ 1,000.00
2.08	Carpentry Labor	\$ 399,833.00	\$ 299,000.00	\$ 30,500.00		\$ 329,500.00	82%	\$ 70,333.00	\$ 32,950.00
2.09	Carpentry Material	\$ 190,840.00	\$ 144,034.00	\$ 12,400.00		\$ 156,434.00	82%	\$ 34,406.00	\$ 15,643.40
2.10	Final Cleaning	\$ 46,000.00					0%	\$ 46,000.00	\$ -
2.11	Striping	\$ 500.00	\$ 500.00			\$ 500.00	100%		\$ 50.00
2.12	Change Order #1	\$ 2,288.10	\$ 2,288.10			\$ 2,288.10	100%		\$ 228.81
2.13	Change Order #2	\$ 88,521.79	\$ 66,000.00	\$ 13,500.00		\$ 79,500.00	90%	\$ 9,021.79	\$ 7,950.00
2.14	Change Order #3	\$ 70,768.93	\$ 60,884.00	\$ 9,884.93		\$ 70,768.93	100%		\$ 7,076.89
2.15	Change Order #4	\$ 14,031.58	\$ 10,500.00	\$ 3,531.58		\$ 14,031.58	100%		\$ 1,403.16
2.16	Change Order #5	\$ 17,156.24	\$ -	\$ 12,000.00		\$ 12,000.00	70%	\$ 5,156.24	\$ 1,200.00
Allowances									
2.17	Unforeseen Conditions	\$ 100,000.00	\$ -	\$ 100,000.00		\$ 100,000.00	100%		\$ 10,000.00
2.13	Change Order #2	\$ (35,341.14)	\$ -	\$ (35,341.14)		\$ (35,341.14)			\$ (3,534.11)
2.14	Change Order #3	\$ (18,993.81)	\$ -	\$ (18,993.81)		\$ (18,993.81)			\$ (1,899.38)
2.15	Change Order #4	\$ (38,855.80)	\$ -	\$ (38,855.80)		\$ (38,855.80)			\$ (3,885.58)
2.16	Change Order #5	\$ (6,809.25)	\$ -	\$ (6,809.25)		\$ (6,809.25)			\$ (680.93)
CB Sales									
2.14	Fire Extinguishers	\$ 2,813.00	\$ 2,813.00			\$ 2,813.00	100%		\$ 281.30
Carney & Chaney									
2.15	Corner Guards	\$ 2,580.00	\$ 2,580.00			\$ 2,580.00	100%		\$ 258.00
2.16		\$ -	\$ -						\$ -
Commercial Bathwares									
2.18	Bath Accessories	\$ 3,766.00	\$ 3,766.00			\$ 3,766.00	100%		\$ 376.60
Precision Millwork									
2.19	Cabinets	\$ 95,815.00	\$ 95,815.00			\$ 95,815.00	100%		\$ 9,581.50
2.20	Change Order #4	\$ 255.00	\$ 255.00			\$ 255.00	100%		\$ 25.50
2.21	Change Order #5	\$ 804.00	\$ -				0%	\$ 804.00	\$ -
Security Door & Hardware									
2.22	frames, doors, hardware	\$ 198,020.00	\$ 27,335.00	\$ 102,331.83		\$ 129,666.83	65%	\$ 68,353.17	\$ 12,966.68
2.23	Change Order #3	\$ (12,765.00)	\$ -					\$ (12,765.00)	\$ -
Ace Sign									
2.24	Project Coordination	\$ 538.79	\$ -				0%	\$ 538.79	\$ -
2.25	Plotted Vinyl Graphics	\$ 1,307.67	\$ -				0%	\$ 1,307.67	\$ -
2.26	Dimentional Letter Signage	\$ 3,358.54	\$ -				0%	\$ 3,358.54	\$ -
2.27	Installation	\$ 2,940.00	\$ -				0%	\$ 2,940.00	\$ -
2.28	Change Order #5	\$ 1,323.35	\$ -				0%	\$ 1,323.35	\$ -
Page 2 SUBTOTAL		\$ 2,378,194.18	\$ 1,762,544.10	\$ 252,498.34	\$ -	\$ 2,015,042.44		\$ 363,151.74	\$ 201,504.24

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
Eisenhower Elementary									
Arrow Glass									
3.01	Labor	\$ 70,708.00	\$ 53,031.00	\$ 14,141.60		\$ 67,172.60	95%	\$ 3,535.40	\$ 6,717.26
3.02	Glass	\$ 39,000.00	\$ 33,150.00	\$ 3,900.00		\$ 37,050.00	95%	\$ 1,950.00	\$ 3,705.00
3.03	Metal	\$ 48,500.00	\$ 48,500.00			\$ 48,500.00	100%		\$ 4,850.00
3.04	Shop Drawings- Equipment Rental	\$ 2,300.00	\$ 2,300.00			\$ 2,300.00	100%		\$ 230.00
3.05	Misc	\$ 5,300.00	\$ 3,975.00	\$ 1,060.00		\$ 5,035.00	95%	\$ 265.00	\$ 503.50
3.06	Hardware	\$ 36,000.00	\$ 36,000.00			\$ 36,000.00	100%		\$ 3,600.00
3.07	Travel	\$ 1,500.00	\$ 1,125.00	\$ 300.00		\$ 1,425.00	95%	\$ 75.00	\$ 142.50
3.08	Change Order #2	\$ 53,940.00	\$ 53,940.00			\$ 53,940.00	100%		\$ 5,394.00
3.08	Change Order #3	\$ 152,396.00	\$ 80,670.00	\$ 71,726.00		\$ 152,396.00	100%		\$ 15,239.60
Birdsell Machine									
3.09	Fabricated Structural Steel, Joist and Deck	\$ 96,900.00	\$ 96,900.00			\$ 96,900.00	100%		\$ 9,690.00
3.10	Change Order #2	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00	100%		\$ 250.00
Carpet Weavers									
3.11	Carpet	\$ 19,086.00	\$ -				0%	\$ 19,086.00	\$ -
3.12	Carpet Labor	\$ 13,648.00	\$ -				0%	\$ 13,648.00	\$ -
3.13	Resilient Material	\$ 176,608.00	\$ 176,608.00			\$ 176,608.00	100%		\$ 17,660.80
3.12	Resilient Labor	\$ 121,273.00	\$ 30,318.00			\$ 30,318.00	25%	\$ 90,955.00	\$ 3,031.80
3.13	Ceramic Material	\$ 18,275.00	\$ 18,275.00			\$ 18,275.00	100%		\$ 1,827.50
3.14	Ceramic Labor	\$ 33,066.00	\$ 33,066.00			\$ 33,066.00	100%		\$ 3,306.60
Carroll Seating									
3.16	Bleachers	\$ 17,575.00	\$ 13,575.00			\$ 13,575.00	77%	\$ 4,000.00	\$ 1,357.50
3.16	Change Order #2	\$ 17,207.81	\$ 14,207.81			\$ 14,207.81	83%	\$ 3,000.00	\$ 1,420.78
Commercial Bathwares									
3.18	Toilet Partitions	\$ 34,230.00	\$ 34,230.00			\$ 34,230.00	100%		\$ 3,423.00
3.19	Lockers	\$ 55,100.00	\$ 55,100.00			\$ 55,100.00	100%		\$ 5,510.00
3.20	Change Order #3	\$ 5,047.00	\$ 5,047.00			\$ 5,047.00	100%		\$ 504.70
DM Hope									
3.21	kitchen equipment	\$ 20,577.00	\$ -				0%	\$ 20,577.00	\$ -
3.22		\$ -	\$ -					\$ -	\$ -
Missouri Terrazzo									
3.25	Labor	\$ 22,580.00	\$ 22,580.00			\$ 22,580.00	100%		\$ 2,258.00
3.25	Material	\$ 9,400.00	\$ 9,400.00			\$ 9,400.00	100%		\$ 940.00
3.25	Change Order #5	\$ 2,390.00	\$ -	\$ 2,390.00		\$ 2,390.00	100%		\$ 239.00
Golterman & Sabo									
3.27	visual display boards	\$ 34,864.00	\$ -				0%	\$ 34,864.00	\$ -
Prostar									
3.30	Startup/Submittals	\$ 9,400.00	\$ 9,400.00			\$ 9,400.00	100%		\$ 940.00
3.31	Wood Floor Material	\$ 46,000.00	\$ -	\$ 46,000.00		\$ 46,000.00	100%		\$ 4,600.00
3.32	Wood Floor Labor	\$ 23,000.00	\$ -	\$ 12,500.00		\$ 12,500.00	54%	\$ 10,500.00	\$ 1,250.00
3.33	Trim Labor	\$ 4,000.00	\$ -	\$ 1,200.00		\$ 1,200.00	30%	\$ 2,800.00	\$ 120.00
3.34	Closeouts	\$ 2,000.00	\$ -				0%	\$ 2,000.00	\$ -
3.35	Change Order #4	\$ 49,954.00	\$ -	\$ 49,954.00		\$ 49,954.00	100%		\$ 4,995.40
Heart									
3.36	Camera Material	\$ 12,902.54	\$ 6,451.27			\$ 6,451.27	50%	\$ 6,451.27	\$ 645.13
3.37	Door Access Control Material	\$ 13,551.96	\$ 6,775.98			\$ 6,775.98	50%	\$ 6,775.98	\$ 677.60
3.38	Camera Labor	\$ 12,440.50	\$ 6,220.25			\$ 6,220.25	50%	\$ 6,220.25	\$ 622.03
3.39	Door Access Control Labor	\$ 12,160.00	\$ 6,080.00			\$ 6,080.00	50%	\$ 6,080.00	\$ 608.00
3.40	Change Order #3	\$ 7,180.74	\$ 3,590.37			\$ 3,590.37	50%	\$ 3,590.37	\$ 359.04
Henson Robinson - Roofing									
3.41	Roofing Labor	\$ 30,083.00	\$ 28,582.00			\$ 28,582.00	95%	\$ 1,501.00	\$ 2,858.20
3.42	Roofing Materials	\$ 50,922.00	\$ 50,922.00			\$ 50,922.00	100%		\$ 5,092.20
3.43	Sheet Metal Labor	\$ 189,450.00	\$ -				0%	\$ 189,450.00	\$ -
3.44	Sheet Metal materials	\$ 551,366.00	\$ -				0%	\$ 551,366.00	\$ -
3.45	Hoisting	\$ 3,340.00	\$ 1,670.00			\$ 1,670.00	50%	\$ 1,670.00	\$ 167.00
3.46	Lift Rental	\$ 5,000.00	\$ -				0%	\$ 5,000.00	\$ -
3.47	Shop Drawings	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100%		\$ 400.00
3.48	Roof Warranty	\$ 1,500.00	\$ -				0%	\$ 1,500.00	\$ -
3.49	Overhead & Profit	\$ 142,865.00	\$ 14,290.00			\$ 14,290.00	10%	\$ 128,575.00	\$ 1,429.00
3.50	Change Order #2	\$ (24,348.23)	\$ -					\$ (24,348.23)	\$ -
3.51	Change Order #2	\$ (495.33)	\$ -					\$ (495.33)	\$ -
Page 3 SUBTOTAL		\$ 2,256,242.99	\$ 962,479.68	\$ 203,171.60	\$ -	\$ 1,165,651.28	\$	\$ 237,874.27	\$ 116,565.13

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED IN TABULATIONS BELOW. AMOUNTS ARE STATED TO THE NEAREST DOLLAR. USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
Eisenhower Elementary									
Henson Robinson - Plumbing									
4.01	Fixtures & Equipment	\$ 97,637.00	\$ 78,110.00	\$ 9,765.00		\$ 87,875.00	90%	\$ 9,762.00	\$ 8,787.50
4.02	HRC - Plumbing Material	\$ 56,127.00	\$ 53,321.00			\$ 53,321.00	95%	\$ 2,806.00	\$ 5,332.10
4.03	HRC - Plumbing Labor	\$ 124,476.00	\$ 112,028.00	\$ 6,225.00		\$ 118,253.00	95%	\$ 6,223.00	\$ 11,825.30
4.04	M&O - Insulation	\$ 15,960.00	\$ 15,960.00			\$ 15,960.00	100%		\$ 1,596.00
4.05	PPE - Excavation	\$ 7,500.00	\$ 7,500.00			\$ 7,500.00	100%		\$ 750.00
4.05	Permit	\$ 1,070.00	\$ 1,070.00			\$ 1,070.00	100%		\$ 107.00
4.05	HRC - Overhead & Profit	\$ 33,642.00	\$ 28,260.00	\$ 1,685.00		\$ 29,945.00	89%	\$ 3,697.00	\$ 2,994.50
4.05	Change Order #4	\$ 17,317.09					0%	\$ 17,317.09	
4.05	Change Order #5	\$ 5,807.25					0%	\$ 5,807.25	
Henson Robinson - HVAC									
4.06	Gaus Scott - Grilles	\$ 8,880.00	\$ 8,880.00			\$ 8,880.00	100%		\$ 888.00
4.07	Langendorf - Electric Heaters	\$ 12,285.00	\$ 12,285.00			\$ 12,285.00	100%		\$ 1,228.50
4.08	Brucker - Exhaust Fans	\$ 195.00	\$ 195.00			\$ 195.00	100%		\$ 19.50
4.08	AC Systems - RTU	\$ 153,580.00	\$ 153,580.00			\$ 153,580.00	100%		\$ 15,358.00
4.08	HRC - Sheet Metal Labor	\$ 36,971.00	\$ 31,425.00	\$ 1,850.00		\$ 33,275.00	90%	\$ 3,696.00	\$ 3,327.50
4.08	HRC - Material	\$ 139,401.00	\$ 118,494.00	\$ 6,970.00		\$ 125,464.00	90%	\$ 13,937.00	\$ 12,546.40
4.06	HRC - Shop Labor	\$ 22,618.00	\$ 15,834.00	\$ 4,525.00		\$ 20,359.00	90%	\$ 2,259.00	\$ 2,035.90
4.08	M&O - Insulation	\$ 17,490.00	\$ 17,490.00			\$ 17,490.00	100%		\$ 1,749.00
4.08	ECSI - Temperature Controls	\$ 61,300.00	\$ 17,470.00	\$ 22,950.00		\$ 40,420.00	66%	\$ 20,880.00	\$ 4,042.00
4.08	HRC - Hoisting	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	100%		\$ 1,500.00
4.08	IL Certified - Test & Balance	\$ 15,500.00	\$ 3,650.00			\$ 3,650.00	24%	\$ 11,850.00	\$ 365.00
4.08	HRC - Overhead & Profit	\$ 52,580.00	\$ 41,013.00	\$ 5,785.00		\$ 46,798.00	89%	\$ 5,782.00	\$ 4,679.80
4.05	Change Order #4	\$ 19,375.00		\$ 17,437.00		\$ 17,437.00	90%	\$ 1,938.00	\$ 1,743.70
IFP									
4.08	Seeding	\$ 4,800.00					0%	\$ 4,800.00	
4.08	Change Order #2	\$ 900.00					0%	\$ 900.00	
Jennings Painting									
4.08	Painting	\$ 111,200.00	\$ 61,160.00	\$ 27,800.00		\$ 88,960.00	80%	\$ 22,240.00	\$ 8,896.00
4.08	Change Order #4	\$ 14,200.00	\$ 12,780.00			\$ 12,780.00	90%	\$ 1,420.00	\$ 1,278.00
Landgrebe									
4.09	Framing Material	\$ 103,010.00	\$ 103,010.00			\$ 103,010.00	100%		\$ 10,301.00
4.10	Framing Labor	\$ 74,320.00	\$ 74,320.00			\$ 74,320.00	100%		\$ 7,432.00
4.11	Drywall & Insulation Material	\$ 97,480.00	\$ 97,480.00			\$ 97,480.00	100%		\$ 9,748.00
4.12	Drywall & Insulation labor	\$ 244,255.00	\$ 244,255.00			\$ 244,255.00	100%		\$ 24,425.50
4.13	Acoustic Ceilings Material	\$ 82,995.00	\$ 62,995.00	\$ 20,000.00		\$ 82,995.00	100%		\$ 8,299.50
4.14	Acoustic Ceilings labor	\$ 76,280.00	\$ 46,280.00	\$ 28,000.00		\$ 74,280.00	97%	\$ 2,000.00	\$ 7,428.00
4.13	Acoustic Panels Material	\$ 15,390.00		\$ 15,390.00		\$ 15,390.00	100%		\$ 1,539.00
4.14	Acoustic Panels labor	\$ 4,965.00					0%	\$ 4,965.00	
4.13	Plaster Material	\$ 995.00	\$ 995.00			\$ 995.00	100%		\$ 99.50
4.14	Plaster Labor	\$ 5,675.00	\$ 5,675.00			\$ 5,675.00	100%		\$ 567.50
4.14	Change Order #1	\$ 25,450.00	\$ 25,450.00			\$ 25,450.00	100%		\$ 2,545.00
4.14	Change Order #2	\$ 75,819.00	\$ 25,819.00	\$ 45,000.00		\$ 70,819.00	93%	\$ 5,000.00	\$ 7,081.90
4.14	Change Order #3	\$ 40,326.00	\$ 36,326.00	\$ 4,000.00		\$ 40,326.00	100%		\$ 4,032.60
4.14	Change Order #4	\$ 1,734.00		\$ 1,734.00		\$ 1,734.00	100%		\$ 173.40
4.14	Change Order #5	\$ 25,129.00		\$ 25,129.00		\$ 25,129.00	100%		\$ 2,512.90
Scott Brothers Electric									
4.15	Demo	\$ 44,500.00	\$ 44,500.00			\$ 44,500.00	100%		\$ 4,450.00
4.16	Rough In	\$ 120,900.00	\$ 120,508.00	\$ 392.00		\$ 120,900.00	100%		\$ 12,090.00
4.17	Lighting	\$ 145,800.00	\$ 140,268.00	\$ 4,500.00		\$ 144,768.00	99%	\$ 1,032.00	\$ 14,476.80
4.18	Trim Out	\$ 34,800.00	\$ 29,980.00	\$ 2,600.00		\$ 32,580.00	94%	\$ 2,220.00	\$ 3,258.00
4.17	Data Rough In	\$ 16,000.00	\$ 16,000.00			\$ 16,000.00	100%		\$ 1,600.00
4.18	RTU's	\$ 10,000.00	\$ 9,900.00			\$ 9,900.00	99%	\$ 100.00	\$ 990.00
4.19	Door Rough In	\$ 15,000.00	\$ 13,000.00	\$ 1,500.00		\$ 14,500.00	97%	\$ 500.00	\$ 1,450.00
4.20	Panels & Feeders	\$ 25,000.00	\$ 25,000.00			\$ 25,000.00	100%		\$ 2,500.00
4.21	Fire Alarm	\$ 75,300.00	\$ 72,000.00	\$ 2,000.00		\$ 74,000.00	98%	\$ 1,300.00	\$ 7,400.00
4.22	Change Order #1	\$ (2,850.00)		\$ 3,000.00		\$ 3,000.00		\$ (5,850.00)	\$ 300.00
4.22	Change Order #2	\$ 79,312.00	\$ 75,000.00			\$ 75,000.00	95%	\$ 4,312.00	\$ 7,500.00
4.22	Change Order #3	\$ 11,338.50	\$ 10,000.00			\$ 10,000.00	88%	\$ 1,338.50	\$ 1,000.00
4.22	Change Order #4	\$ 14,652.00	\$ 13,000.00	\$ 1,500.00		\$ 14,500.00	99%	\$ 152.00	\$ 1,450.00
4.22	Change Order #5	\$ 14,900.00					0%	\$ 14,900.00	
Pulliam Masonry									
4.30	Labor	\$ 118,000.00	\$ 118,000.00			\$ 118,000.00	100%		\$ 11,800.00
4.31	Material	\$ 20,590.00	\$ 20,590.00			\$ 20,590.00	100%		\$ 2,059.00
4.32	Change Order #5	\$ 1,645.00					0%	\$ 1,645.00	
Page 4	SUBTOTAL	\$ 2,664,521.84	\$ 2,235,856.00	\$ 259,737.00	\$ -	\$ 2,495,593.00		\$ 168,928.84	\$ 249,559.30

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED IN TABULATIONS BELOW. AMOUNTS ARE STATED TO THE NEAREST DOLLAR USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
Eisenhower Elementary									
Rouland									
5.01	Tree Removal	\$ 2,020.00	\$ 2,020.00			\$ 2,020.00	100%	\$	202.00
5.02	Sidewalk Removal	\$ 1,122.00	\$ 1,122.00			\$ 1,122.00	100%	\$	112.20
5.03	Asphalt Playground Removal	\$ 3,765.00	\$ 3,765.00			\$ 3,765.00	100%	\$	376.50
5.04	Hoop & Bench Removal	\$ 1,650.00	\$ 1,650.00			\$ 1,650.00	100%	\$	165.00
5.05	Pavement Removal Driveway	\$ 1,092.00	\$ 1,092.00			\$ 1,092.00	100%	\$	109.20
5.06	Sidewalk East Side of Building	\$ 14,220.00	\$ 14,220.00			\$ 14,220.00	100%	\$	1,422.00
5.07	Sidewalk at Cafeteria Add	\$ 7,500.00	\$ 7,500.00			\$ 7,500.00	100%	\$	750.00
5.08	B-6:00 Vertical Curb	\$ 4,959.00	\$ 4,959.00			\$ 4,959.00	100%	\$	495.90
5.09	6" PCC Pavement	\$ 16,848.00	\$ 16,848.00			\$ 16,848.00	100%	\$	1,684.80
5.10	Hoop & Bench Relocated	\$ 3,750.00	\$ 3,750.00			\$ 3,750.00	100%	\$	375.00
5.11	Asphalt Pavement	\$ 21,525.00	\$ 21,525.00			\$ 21,525.00	100%	\$	2,152.50
5.12	Dog House Manhole, 4'-DIA., TY	\$ 18,740.00	\$ 18,740.00			\$ 18,740.00	100%	\$	1,874.00
5.13	Manhole, 4'-DIA., Type 1 F&CL	\$ 7,880.00	\$ 7,880.00			\$ 7,880.00	100%	\$	788.00
5.14	15" PVC SDR-26 Storm Sewer	\$ 19,240.00	\$ 19,240.00			\$ 19,240.00	100%	\$	1,924.00
5.15	6" & 8" Downspout Drainage System	\$ 18,150.00	\$ 18,150.00			\$ 18,150.00	100%	\$	1,815.00
5.16	6" Cleanout	\$ 1,625.00	\$ 1,625.00			\$ 1,625.00	100%	\$	162.50
5.17	Existing 15" Storm Sewer Filling	\$ 1,155.00	\$ 1,155.00			\$ 1,155.00	100%	\$	115.50
5.18	6" PVC C-900 Water Main	\$ 44,500.00	\$ 44,500.00			\$ 44,500.00	100%	\$	4,450.00
5.19	6"x10" Tapping Valves	\$ 7,153.50	\$ 7,153.50			\$ 7,153.50	100%	\$	715.35
5.20	Road & Sidewalk Patch	\$ 2,346.50	\$ 2,346.50			\$ 2,346.50	100%	\$	234.65
5.21	Topsoil Striping For New Addition	\$ 4,100.00	\$ 4,100.00			\$ 4,100.00	100%	\$	410.00
5.22	Addition Pad Fill & Compact	\$ 12,300.00	\$ 12,300.00			\$ 12,300.00	100%	\$	1,230.00
5.23	Change Order #2	\$ 21,336.00	\$ 21,336.00			\$ 21,336.00	100%	\$	2,133.60
5.24	Change Order #3	\$ 10,506.00	\$ 10,506.00			\$ 10,506.00	100%	\$	1,050.60
5.25	Change Order #4	\$ 17,720.00	\$ 17,720.00			\$ 17,720.00	100%	\$	1,772.00
5.26	Change Order #5	\$ 6,900.00	\$ -			\$ -	0%	\$ 6,900.00	\$ -
S&W Contractors									
5.24	Footings	\$ 12,312.00	\$ 12,312.00			\$ 12,312.00	100%	\$	1,231.20
5.27	Piers	\$ 16,888.00	\$ 16,888.00			\$ 16,888.00	100%	\$	1,688.80
5.28	Columns	\$ 8,750.00	\$ 8,750.00			\$ 8,750.00	100%	\$	875.00
5.29	Walls	\$ 26,048.00	\$ 26,048.00			\$ 26,048.00	100%	\$	2,604.80
5.30	Foundation Insulation	\$ 4,748.00	\$ 4,748.00			\$ 4,748.00	100%	\$	474.80
5.31	Backfill Walls	\$ 7,045.00	\$ 7,045.00			\$ 7,045.00	100%	\$	704.50
5.32	Slab	\$ 29,717.00	\$ 29,717.00			\$ 29,717.00	100%	\$	2,971.70
5.33	Existing Building Demo, Add New Walls & Slab	\$ 32,868.00	\$ 32,868.00			\$ 32,868.00	100%	\$	3,286.80
5.34	Remove & Replace 1,700 sf of Plumbing Trenches	\$ 61,200.00	\$ 61,200.00			\$ 61,200.00	100%	\$	6,120.00
Senegy									
5.35	Mobilization	\$ 21,000.00	\$ 21,000.00			\$ 21,000.00	100%	\$	2,100.00
5.36	27 15 00 - Horizontal Cabling - Material	\$ 92,323.10	\$ 92,323.10			\$ 92,323.10	100%	\$	9,232.31
5.37	27 15 00 - Horizontal Cabling - Labor	\$ 113,175.50	\$ 101,857.95	\$ 5,658.78		\$ 107,516.73	95%	\$ 5,658.77	\$ 10,751.67
5.38	Paging System - Materials	\$ 34,863.22	\$ 34,863.22			\$ 34,863.22	100%	\$	3,486.32
5.39	Paging System - Labor	\$ 39,833.46	\$ 35,850.11	\$ 1,991.68		\$ 37,841.79	95%	\$ 1,991.67	\$ 3,784.18
5.40	Clock System - Material	\$ 21,119.49	\$ 21,119.49			\$ 21,119.49	100%	\$	2,111.95
5.41	Clock System - Labor	\$ 9,870.42	\$ 9,870.42			\$ 9,870.42	100%	\$	987.04
5.42	Gym AV System - Materials	\$ 53,364.24	\$ 53,364.24			\$ 53,364.24	100%	\$	5,336.42
5.43	Gym AV System - Labor	\$ 35,234.57	\$ 35,234.57			\$ 35,234.57	100%	\$	3,523.46
5.44	Change Order #1	\$ (119,588.72)	\$ (119,588.72)			\$ (119,588.72)		\$	(11,958.87)
5.45	Change Order #3	\$ 40,882.61	\$ 40,882.61			\$ 40,882.61	100%	\$	4,088.26
5.46	Change Order #5	\$ 447.47	\$ -			\$ -	0%	\$ 447.47	\$ -
Springfield Overhead Door									
5.38	Material	\$ 10,725.00	\$ -	\$ 8,500.00		\$ 8,500.00	79%	\$ 2,225.00	\$ 850.00
Streb Fire Protection									
5.22	Design & Detailing	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	100%	\$	150.00
5.19	Mobilization	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	100%	\$	150.00
5.47	Material Piping & Fittings	\$ 77,500.00	\$ 77,500.00			\$ 77,500.00	100%	\$	7,750.00
5.48	Material Fire Sprinkler Heads	\$ 12,500.00	\$ 12,500.00			\$ 12,500.00	100%	\$	1,250.00
5.49	Labor Rough In	\$ 115,000.00	\$ 115,000.00			\$ 115,000.00	100%	\$	11,500.00
5.50	Labor Tim Out	\$ 61,788.00	\$ 30,894.00	\$ 21,625.00		\$ 52,519.00	85%	\$ 9,269.00	\$ 5,251.90
5.51	Overhead & Profit	\$ 30,000.00	\$ 26,100.00	\$ 2,700.00		\$ 28,800.00	96%	\$ 1,200.00	\$ 2,880.00
Western Specialty									
5.29	Fluid - Applied Air Barrier	\$ 66,030.00	\$ 63,030.00			\$ 63,030.00	95%	\$ 3,000.00	\$ 6,303.00
5.30		\$ -	\$ -			\$ -		\$	\$ -
Page 5	SUBTOTAL	\$ 1,190,747.36	\$ 1,119,579.99	\$ 40,475.46	\$ -	\$ 1,160,055.45		\$ 30,691.91	\$ 116,005.55
FINAL	TOTAL	\$ 8,489,706.37	\$ 6,080,459.77	\$ 755,882.40	\$ -	\$ 6,836,342.17		\$ 800,646.76	\$ 683,634.22

PARTIAL WAIVER OF LIEN

STATE OF **ILLINOIS**

COUNTY OF **MORGAN**

TO ALL WHOM IT MAY CONCERN:

WHEREAS, ___THE UNDERSIGNED EVANS CONSTRUCTION CO.

HAS BEEN EMPLOYED BY JACKSONVILLE SCHOOL DISTRICT #117

TO FURNISH GENERAL WORK

FOR THE EISENHOWER ELEMENTARY

**IN THE CITY JACKSONVILLE AND STATE OF ILLINOIS
AS GENERAL CONTRACTOR,**

THE AMOUNT DUE SAID **EVANS CONSTRUCTION CO.** FOR LABOR, WORK AND MATERIAL FURNISHED TO DATE UPON SAID CONTRACT IS ESTIMATED AT **\$6,836,342.17** (SIX MILLION EIGHT HUNDRED THIRTY SIX THOUSAND THREE HUNDRED FORTY TWO DOLLARS AND SEVENTEEN CENTS) THE CONTRACT PRICE FOR THE WORK, LABOR AND MATERIALS ON SAID PREMISES TO BE PAID UPON THE COMPLETION OF SAID WORK IS **\$8,489,706.37** (EIGHT MILLION FOUR HUNDRED EIGHTY NINE THOUSAND SEVEN HUNDRED SIX DOLLARS AND THIRTY SEVEN CENTS)

NOW, THEREFORE, IN CONSIDERATION OF THE SUM OF **\$680,294.16** (SIX HUNDRED EIGHTY THOUSAND TWO HUNDRED NINETY FOUR DOLLARS AND SIXTEEN CENTS) HAND PAID UPON SAID CONTRACT, AND OTHER GOOD AND VALUABLE CONSIDERATIONS, RECEIPT WHEREOF IS HEREBY ACKNOWLEDGED, SAID **EVANS CONSTRUCTION CO.** DOES HEREBY WAIVE AND RELEASE THE LIEN OR CLAIM OR RIGHT OF LIEN ON THE ABOVE DESCRIBED BUILDING AND PREMISES, TO THE EXTENT OF THE CASH PAYMENT WHICH HAS BEEN RECEIVED ON ACCOUNT OF LABOR OR MATERIALS OR BOTH FURNISHED UPON SAID PREMISES.

GIVEN UNDER ___HAND___AND SEAL___THIS 30TH DAY OF APRIL, 2024

EVANS CONSTRUCTION CO.(SEAL)



Tracy Crowley, Corporate Secretary

H. Consideration to move Early Years electric, gas, water/sewer, and trash from O&M Fund to Early Years Grant in ED fund

103

CONSENT AGENDA ITEM

May 15, 2024

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to move Early Years electric, gas, water/sewer, and trash from O&M Fund to ED Fund in order to have Early Years Grant pick up expenses

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education accept to move the following:

1. \$10,228.44 electric expenses from O&M to Ed Fund
2. \$ 3,309.31 gas expenses from O&M to Ed Fund
3. \$ 811.62 water/sewer expenses from O&M to Ed Fund
4. \$ 116.51 trash from O&M to Ed Fund”

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MRS. TRACE _____

_____ MR. LONERGAN _____

_____ MR. POOL _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:

I. Consideration for approval of the adoption of Board policies up for review 105

- Policy Name Change
 - 2:265 Title IX Grievance Procedure
- 2:50 Board Member Term of Office
- 2:60 Board Member Removal Office
- 2:140 Communications to and from the Board
- 2:140-E Communications to and from the Board (Exhibit)
- 4:20 Fund Balances
- 4:110 Transportation
- 4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors
- 5:35 Compliance with the Fair Labor Standards Act
- 5:40 Communicable and Chronic Infectious Disease
- 5:120 Employee Ethics; Code of Professional Conduct; and Conflict of Interest
- 5:300 Schedules and Employment Year
- 6:40 Curriculum Development
- 7:185 Teen Dating Violence Prohibited

CONSENT AGENDA ITEM

May 15, 2024

TO: Board of Education
FROM: Noel Beard/Steve Ptacek
SUBJECT: Consideration for approval of the adoption of Board policies up for review

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the adoption of the following Board policies up for review as presented:

- 2:50 Board Member Term of Office
- 2:60 Board Member Removal from Office
- 2:140 Communications to and from the Board
- 2:140-E Communications to and from the Board
- 4:20 Fund Balances
- 4:110 Transportation
- 4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors
- 5:35 Compliance with the Fair Labor Standards Act
- 5:40 Communicable and Chronic Infectious Disease
- 5:120 Employee Ethics; Code of Professional Conduct; and Conflict of Interest
- 5:300 Schedules and Employment Year
- 6:40 Curriculum Development
- 7:185 Teen Dating Violence Prohibited
Name Change Only
- 2:265 Title IX Grievance Procedure

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

MR. BEARD

MRS. LEONARD

MRS. TRACE

MRS. WILSON

MR. LONERGAN

MRS. STEWART

MR. POOL

Background Information: See Attached

CONSENT AGENDA ITEM

May 15, 2024

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to dispose, recycle, or resale old wrestling practice mats.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education approve to dispose, recycle, or resale three old wrestling mats that are no longer used.”

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____
_____ MR. POOL _____
_____ MR. LONERGAN _____
_____ MRS. TRACE _____

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

Background Information:

K. Consideration to approve lease for Driver's Ed vehicles for FY 25
XI. CLOSED SESSION - For the purposes of:

109

JSD117

◆

**THE BOARD IS
IN CLOSED
SESSION**

◆

THANK YOU FOR YOUR PATIENCE

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

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

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

D. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c) (11).

XII. RETURN TO OPEN SESSION

XIII. ACTION ITEMS

A. Consideration of Personnel Recommendations

111

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

ACTION ITEM

May 15, 2024

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

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Personnel Recommendations as presented.

- Retirement
- Resignation
- Employment-Licensed
- Employment-Classified
- Employment-Modifications/Re-Assignments/Promotions/Transfers
- Leaves of Absence
- Summer School
- Stipends
- Terminations

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MRS. TRACE _____

_____ MR. LONERGAN _____

_____ MR. POOL _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:

EMPLOYMENT RECOMMENDATIONS – May 15, 2024

Resignation

- **Alicia Springer**, Long Term Substitute Special Education Teacher at Jacksonville Middle School, effective April 23, 2024.
- **Hannah Fernandes**, Special Education Teacher at Jacksonville Middle School, effective at the end of the 2023-2024 school year.
- **Judy Dillard**, Food Service employee at Jacksonville Middle School, effective at the end of the 2023-2024 school year.
- **Rose Marie Moore**, Food Service employee at North Elementary School, effective at the end of the 2023-2024 school year.
- **Dusin Secrist**, Physical Education Teacher at Eisenhower, Head Wrestling Coach at Jacksonville High School and Assistant Football Coach at Jacksonville High School, effective at the end of the 2023-2024 school year.
- **Renee Hardwick**, Special Education Paraprofessional at North Elementary School, effective May 24, 2024.
- **Cathy Kollman**, Special Education Paraprofessional at Washington Elementary School, effective at the end of the 2023-2024 school year.
- **Josie Surratt**, Special Education Paraprofessional at Garrison School, effective at the end of the 2023-2024 school year.
- **Devante White**, 8th Grade Language Arts Teacher at Jacksonville Middle School, effective at the end of the 2023-2024 school year.
- **Molly Jones**, Special Education Paraprofessional at North Elementary School, effective at the end of the 2023-2024 school year.
- **Alan Hallock**, Scholastic Bowl Coach at Jacksonville Middle School, effective at the end of the 2023-2024 school year.
- **Casey Campbell**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School, effective May 14, 2024.

Retirement

- **Jilda Evans**, Food Service employee at Murrayville-Woodson Elementary School, effective at the end of the 2023-2024 school year.

Employment – Licensed

- **Maghen Mathews**, Pre-Kindergarten Teacher at Early Years/Pre-Kindergarten Center for the 2024-2025 school year, *Salary: MA/Step 1: \$50,186/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 12, 2024.

Employment-Classified

- **Lilliann Howes**, Special Education Paraprofessional at Illinois School for the Deaf, *Salary: \$17.26 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to May 1, 2024.
- **Sam Decker**, Bus Driver at Transportation Department, *Salary \$20.48 per hour*, contingent upon receipt and confirmation of required employment documentation effective May 13, 2024.

- **Tracy Day**, Parent Educator/Home Visitor (0-3) at Early Years/Pre-Kindergarten Center, *Salary* \$24.22 per hour, contingent upon receipt and confirmation of required employment documentation effective retroactively to May 13, 2024.
- **Patty Wilson**, Part-Time/Summer Help: Mower/Groundskeeper, effective May 30, 2024 through August 11, 2024, as needed, *Salary: \$15.50 per hour*.
- **Rinnan Albers**, Special Education Paraprofessional at the District, *Salary: \$17.95 per hour*, contingent upon receipt and confirmation of required employment documentation effective August 12, 2024.
- **Kenny Woods**, Night Custodian at Jacksonville High School, *Salary: \$17.73 per hour*, contingent upon receipt and confirmation of required employment documentation effective May 16, 2024.

Stipends for Paraprofessionals with Specialized Training in Hard to Fill Positions

- **Dennis Collins**, 1:1 Special Education Paraprofessional at Jacksonville High School for the 2023-2024 school year, *Stipend: \$340.80*.
- **Heather Miller**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2023-2024 school year, *Stipend: \$284*.
- **Mitzi Linear**, 1:1 Special Education Paraprofessional at Washington Elementary School for the 2023-2024 school year, *Stipend: \$249.92*.
- **Amber Bunfill**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2023-2024 school year, *Stipend: \$386.24*.
- **Tiffany Duncan**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2023-2024 school year, *Stipend: \$90.88*.
- **Morgan Freed**, 1:1 Special Education Paraprofessional at Washington Elementary School for the 2023-2024 school year, *Stipend: \$369.20*.
- **Casey Campbell**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2023-2024 school year, *Stipend: \$454.40*.
- **Candice Thompson**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2023-2024 school year, *Stipend: \$931.52*.
- **James White**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2023-2024 school year, *Stipend: \$533.92*.
- **Lillian Howes**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2023-2024 school year, *Stipend: \$102.24*.
- **Cathy Williams**, 1:1 Special Education Paraprofessional at Jacksonville High School for the 2023-2024 school year, *Stipend: \$675.92*.
- **Lola VanWinkle**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2023-2024 school year, *Stipend: \$488.48*.
- **Sarah Walker**, 1:1 Special Education Paraprofessional at Garrison School for the 2023-2024 school year, *Stipend: \$1,000*.
- **Hannah Planitz**, 1:1 Special Education Paraprofessional at Special Services for the 2023-2024 school year, *Stipend: \$749.76*.
- **Mariah Rohlfig**, 1:1 Special Education Paraprofessional at Special Services for the 2023-2024 school year, *Stipend: \$1,000*.
- **Sabrina Dietz**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2023-2024 school year, *Stipend: \$991.16*.

- **Heather Rhea**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2023-2024 school year, *Stipend: \$1,000.*
- **Kellie Beckman**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2023-2024 school year, *Stipend: \$1,000.*
- **Kara Blose**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2023-2024 school year, *Stipend: \$1,000.*
- **Jenna Tweedy**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2023-2024 school year, *Stipend: \$988.32.*
- **Josie Surratt**, 1:1 Special Education Paraprofessional at Garrison School for the 2023-2024 school year, *Stipend: \$1,000.*
- **Shykeyla Hamilton**, 1:1 Special Education Paraprofessional at Illinois School for the Deaf for the 2023-2024 school year, *Stipend: \$897.44.*
- **Jeremy Earl**, 1:1 Special Education Paraprofessional at Illinois School for the Deaf for the 2023-2024 school year, *Stipend: \$1,000.*
- **Rachel Mansell**, 1:1 Special Education Paraprofessional at Illinois School for the Visually Impaired for the 2023-2024 school year, *Stipend: \$1,000.*
- **Martell Bolden**, 1:1 Special Education Paraprofessional at Jacksonville High School for the 2023-2024 school year, *Stipend: \$1,000.*
- **Sarah Ashbaker**, 1:1 Special Education Paraprofessional at Jacksonville High School for the 2023-2024 school year, *Stipend: \$1,000.*
- **Mickie Kendrick**, 1:1 Special Education Paraprofessional at Jacksonville High School for the 2023-2024 school year, *Stipend: \$1,000.*
- **Trish Maxwell**, 1:1 Special Education Paraprofessional at Jacksonville High School for the 2023-2024 school year, *Stipend: \$1,000.*
- **Roanna Ripple**, 1:1 Special Education Paraprofessional at Jacksonville High School for the 2023-2024 school year, *Stipend: \$1,000.*
- **Patty Wilson**, 1:1 Special Education Paraprofessional at Jacksonville High School for the 2023-2024 school year, *Stipend: \$1,000.*
- **Karen Dewitt**, 1:1 Special Education Paraprofessional at Jacksonville High School for the 2023-2024 school year, *Stipend: \$959.92.*
- **Mackenzie Northrop**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2023-2024 school year, *Stipend: \$1,000.*
- **Patrick Blackburn**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2023-2024 school year, *Stipend: \$1,000.*
- **Janet German**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2023-2024 school year, *Stipend: \$1,000.*
- **Sarah Wheeler**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2023-2024 school year, *Stipend: \$1,000.*
- **Kelly Wyatt**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2023-2024 school year, *Stipend: \$988.32.*
- **Martha Northcutt**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2023-2024 school year, *Stipend: \$1,000.*
- **Jody Whited**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2023-2024 school year, *Stipend: \$1,000.*

- **Molly Dirden**, 1:1 Special Education Paraprofessional at North Elementary School for the 2023-2024 school year, *Stipend: \$1,000.*
- **Lydia Mellor**, 1:1 Special Education Paraprofessional at Washington Elementary School for the 2023-2024 school year, *Stipend: \$1,000.*
- **Jessica Howard**, 1:1 Special Education Paraprofessional at Washington Elementary School for the 2023-2024 school year, *Stipend: \$1,000.*

Stipends for the 2024-2025 School Year

- **Daisy Wood**, 8th Grade Girls Basketball Coach at Jacksonville Middle School for the 2024-2025 school year, *Stipend \$3,877.29, 9% on the base of \$44,937, effective May 16, 2024.*

Volunteers

- **Chloe Burrus**, Volunteer Dance Coach at Jacksonville Middle School for the 2024-2025 school year, effective May 16, 2024.

Leaves of Absence

- **Danielle Schoonover**, Special Education Teacher at Jacksonville High School, requesting family medical leave on an intermittent basis from May 2, 2024 until the end of the 2023-2024 school year.
- **Karla Evans**, Head Custodian at Early Years, requesting family medical leave on an intermittent basis from March 27, 2024 until December 2024 (up to a maximum of 12 weeks).
- **Cynthia Helmich**, Special Education Paraprofessional, requesting ADA leave of absence from April 20, 2024 until the end of the 2023-2024 school year.

ACTION ITEM

May 15, 2024

TO: Board of Education
FROM: Noel Beard
SUBJECT: Consideration of/to approve the Board Members’ expenses for the Triple I Conference

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Board members’ expenses as presented.

- The Board of Education will cover their lodging expense X7.
- The Board of Education will cover their cost of the Conference X7.

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____	MR. BEARD	_____	_____	MRS. LEONARD	_____
_____	MR. POOL	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____
_____	MRS. TRACE	_____			

Background Information:

November 22-24, 2024; Chicago, IL | IASB Annual Conference- Registration opens June 3

\$520/person for the Conference

\$200/person deposit per guestroom if lodging is requested.

\$175/Workshop Pre-Conference

Fees for additional Conference features may also apply.



ACTION ITEM

May 15, 2024

TO: Board of Education
FROM: Kelly Zoellner
SUBJECT: Consideration to purchase digital Civics licenses for JHS

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the recommendation to purchase digital licenses for their Civics textbooks for a total of \$10,450.00, Magruder’s American Government, as presented.

MOVED BY:

Seconded:

_____		_____	
YEA:	NAY:	YEA:	NAY:
_____	BEARD	_____	STEWART
_____	TRACE	_____	LEONARD
_____	POOL	_____	WILSON
_____	LONERGAN	_____	

Background Information:

Jacksonville High School is requesting an online textbook for our Civics course. Civics is a graduation requirement for all of our students. The request is for a 6-year license for the 2023 version of Magruder’s American Government. We currently have 30 physical textbooks of the text’s prior edition with a copyright of 2016. The Social Studies department feels the physical textbooks they currently have are sufficient for in class instruction, thus the request is only for the online portion of the updated text.



MR Jim Chelsvig
 Social Studies Teacher
 Jacksonville School Dist 117
 211 W State St
 Jacksonville, IL 62650-2001
 United States

Quote Number: 265370-3
Quote Creation Date: 04-17-2024
Quote Expiration Date: 09-30-2024

Quote Release: 3

**Jacksonville HS Magruder's American Government 2023 Quote
 Price Quote Detail**

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
Magruder's American Government Interactive ©2023						
9781418405281	MAGRUDER'S AMERICAN GOVERNMENT INTERACTIVE 2023 DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 9/12	104.50	0	100	\$0.00	\$10,450.00
9781418391669	MAGRUDER'S AMERICAN GOVERNMENT INTERACTIVE 2023 PRIMARY SOURCE AND READING GUIDE WORKBOOK GRADES 9/12	28.00	3	0	\$84.00	\$0.00
9781418391621	MAGRUDER'S AMERICAN GOVERNMENT INTERACTIVE 2023 TEACHER EDITION GRADES 9/12	199.00	3	0	\$597.00	\$0.00
Magruder's American Government Interactive ©2023 Subtotal					\$ 681.00	\$ 10,450.00
Magruder's American Government Subtotal					\$ 681.00	\$ 10,450.00
Solution Subtotal					\$ 681.00	\$ 10,450.00
Shipping and Handling					\$ 0.00	
					Total	\$ 10,450.00

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To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form **or** by mail. Please submit your PO and price quote via one of the following methods:

Online: <https://support.savvas.com/support/s/customerserviceus>

Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS. For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided.

Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Damaged & Defective Products: If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

Return Policy: Returns (other than damaged or defective products) are subject to the following conditions: (a) materials must be returned to Savvas at the customer's expense in new, unused condition, suitable for resale by Savvas (note that any barcoding, sticker, stamping or similar marking on any print materials renders them unsuitable for resale); (b) materials must be returned within six (6) months from the date of purchase; (c) the customer must obtain a Return Materials Authorization ("RMA") from Savvas prior to returning the materials, and must ship the materials back to Savvas within thirty days of receiving the RMA; (d) all materials sold in a set or package must be returned complete as originally sold; and (e) any materials provided by Savvas to the customer on a no-charge basis in consideration of the customer's purchase must be returned in proportion to the purchased materials that are being returned for a credit. A restocking fee of 3% may be applied to credits over \$1,000. Savvas' return policy does not apply to science lab kits or trade publication novels, which are sold on a non-returnable basis.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site:

<https://worktext-subscriptions.savvas.com>

Annual subscriptions for iLit and Successmaker Only: Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified.

Technical support services are included with purchase of Savvas digital products.

online help: <https://support.savvas.com/support/s/k12-curriculum-support-form>

phone: 1-800-848-9500

Professional Services: Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products (<https://mysavvastraining.com>).

ACTION ITEM

May 15, 2024

TO: Board of Education
FROM: Kelly Zoellner
SUBJECT: Consideration to purchase AP Statistics Textbooks for JHS

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the recommendation to purchase The Practice of Statistics for our AP Stats course for a total of \$5384.48 as presented.

MOVED BY:

Seconded:

YEA:		NAY:		YEA:		NAY:	
_____	TRACE	_____		_____	STEWART	_____	
_____	BEARD	_____		_____	LEONARD	_____	
_____	POOL	_____		_____	WILSON	_____	
_____	LONERGAN	_____					

Background Information:

Jacksonville High School is in need of new textbooks for the AP Statistics course. AP courses require a yearly audit through the College Board, and part of that audit is promising to use an approved textbook in the course that we teach. The newest version of the requested textbook, The Practice of Statistics; Sixth Edition, has revised the text to match the unit structure designed by the College Board, and it aligns with the priority standards taught in this course.

We currently have 45 textbooks with a copyright from 2015. Our current textbooks do not have an online component.

ACTION ITEM

May 15, 2024

TO: Board of Education
FROM: Kelly Zoellner
SUBJECT: Consideration to purchase AP Biology Textbooks for JHS

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the recommendation to purchase Campbell’s Biology in Focus 4th Edition for our AP Biology course for a total of \$4,401.00 as presented.

MOVED BY:

Seconded:

YEA:	_____	NAY:	_____	YEA:	_____	NAY:	_____
_____	BEARD	_____		_____	STEWART	_____	
_____	TRACE	_____		_____	LEONARD	_____	
_____	POOL	_____		_____	WILSON	_____	
_____	LONERGAN	_____					

Background Information:

Jacksonville High School is in need of new textbooks for the AP Biology course. AP courses require a yearly audit through the College Board, and part of that audit is promising to use an approved textbook in the course that we teach. The newest version of Campbell’s Biology in Focus, 4th Edition, meets this requirement. The bid includes a 6-year license for an eText.

We currently have 50 textbooks of Biology in Focus, 3rd Edition, that are in decent shape. These texts have a copyright of 2014. The College Board requires texts be current within the past 10 years. This new text would solve multiple issues.



Dan Scott
 Assistant/Assoc. Principal
 Jacksonville School Dist 117
 211 W State St
 Jacksonville, IL 62650-2001
 United States

Quote Number: 265396-3
Quote Creation Date: 04-10-2024
Quote Expiration Date: 09-30-2024

Quote Release: 3

**Jacksonville HS Campbell Biology in Focus Quote
 Price Quote Detail**

ISBN	Description	Price	Charged Qty	Total Charged
Campbell: Biology in Focus				
Campbell Biology in Focus 4th Edition, AP® Edition ©2025				
9780138255213	Campbell Biology in Focus 4th Edition, ©2025 AP Edition with Mastering® Biology with eText (up to 6-years), Urry et al.	163.00	25	\$4,075.00
Campbell Biology in Focus 4th Edition, AP® Edition ©2025 Subtotal				\$ 4,075.00
Campbell: Biology in Focus Subtotal				\$ 4,075.00
Solution Subtotal				\$ 4,075.00
Shipping and Handling				\$ 326.00
Total				\$ 4,401.00

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Online: <https://support.savvas.com/support/s/customerserviceus>

Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS. For questions regarding your order please call Customer Service: 1-800-848-9500.

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Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Damaged & Defective Products: If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

Return Policy: Returns (other than damaged or defective products) are subject to the following conditions: (a) materials must be returned to Savvas at the customer's expense in new, unused condition, suitable for resale by Savvas (note that any barcoding, sticker, stamping or similar marking on any print materials renders them unsuitable for resale); (b) materials must be returned within six (6) months from the date of purchase; (c) the customer must obtain a Return Materials Authorization ("RMA") from Savvas prior to returning the materials, and must ship the materials back to Savvas within thirty days of receiving the RMA; (d) all materials sold in a set or package must be returned complete as originally sold; and (e) any materials provided by Savvas to the customer on a no-charge basis in consideration of the customer's purchase must be returned in proportion to the purchased materials that are being returned for a credit. A restocking fee of 3% may be applied to credits over \$1,000. Savvas' return policy does not apply to science lab kits or trade publication novels, which are sold on a non-returnable basis.

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<https://worktext-subscriptions.savvas.com>

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phone: 1-800-848-9500

Professional Services: Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products (<https://mysavvastraining.com>).

LOC	Account Level Description	April 2023-24 End	April 2023-24 Rec	April 2023-24 Dis	April 2023-24 End
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	-1,055.67	0.00	0.00	-1,055.67
856	ACTV INTEREST LIAB	-926.65	35.38	0.00	-962.03
857	ACTV INT ON INVESTMENTS LIAB	-13,319.88	310.37	0.00	-13,630.25
859	ACTV SPEC ED TECH LIAB	-400.03	0.00	0.00	-400.03
860	ACTV SPEC ED LD LIAB	-12,197.58	470.00	170.50	-12,497.08
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-232.06	39.67	0.00	-271.73
875	ACTV EISENHOWER SCH LIAB	-5,326.03	0.00	358.00	-4,968.03
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	-6,328.45	62.59	0.00	-6,391.04
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	-15,161.19	65.84	863.83	-14,363.20
885	ACTV MURRAYVILLE LIAB	-4,534.00	0.00	0.00	-4,534.00
886	ACTV MURRAYVILLE LIAB	-88.65	0.00	0.00	-88.65
887	ACTV NORTH SCHOOL LIAB	-2,478.26	14.50	135.07	-2,357.69
890	ACTV SOUTH SCHOOL LIAB	-11,664.18	165.94	247.14	-11,582.98
893	ACTV WASHINGTON PEPSI LIAB	343.17	0.00	0.00	343.17
894	ACTV WASHINGTON SCH LIAB	-8,409.73	64.28	0.00	-8,474.01
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-19,212.77	2,921.00	1,035.00	-21,098.77
901	ACTV JHS BASEBALL LIAB	-3,322.64	5,473.00	3,105.11	-5,690.53
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-6,473.77	0.00	240.63	-6,233.14
904	ACTV JHS CROSS CNTRY LIAB	-2,879.84	0.00	0.00	-2,879.84
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	744.81	157.00	0.00	587.81
907	ACTV JHS BOYS' BASKETBALL LIAB	195.38	343.37	200.00	52.01
908	ACTV JHS BB THNKSG TRNY LIAB	-11,762.34	0.00	0.00	-11,762.34
909	ACTV JHS GIRL'S BASKETBL LIAB	-6,706.82	58.00	0.00	-6,764.82
910	ACTV JHS GIRLS SOCCER LIAB	-9,772.87	6,213.00	6,663.90	-9,321.97
911	ACTV JHS GIRLS TENNIS LIAB	-1,940.97	594.00	429.63	-2,105.34
912	ACTV JHS GIRLS TRACK LIAB	-2,929.61	0.00	0.00	-2,929.61
913	ACTV JHS GOLF LIAB	-1,551.13	0.00	0.00	-1,551.13
914	ACTV JHS BOYS SOCCER LIAB	-47,957.03	0.00	3,870.00	-44,087.03
915	ACTV JHS SOFTBALL LIAB	-890.60	2,162.59	952.55	-2,100.64
916	ACTV JHS SWIM BOYS LIAB	-345.06	0.00	0.00	-345.06
917	ACTV JHS BOYS TENNIS LIAB	-1,173.61	594.00	429.62	-1,337.99
919	ACTV JHS BOYS TRACK LIAB	-2,190.59	0.00	0.00	-2,190.59
920	ACTV JHS VOLLEYBALL LIAB	-3,581.26	0.00	0.00	-3,581.26
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-13,673.77	0.00	0.00	-13,673.77
923	JHS SWIMMING GIRLS	-1,656.87	0.00	0.00	-1,656.87
930	ACTV JHS ART CLUB LIAB	-560.85	0.00	0.00	-560.85
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	-647.04	378.00	0.00	-1,025.04
935	ACTV JHS FFA LIAB	-29,854.65	1,000.00	3,687.78	-27,166.87
936	ACTV JHS FRENCH CLUB LIAB	0.00	0.00	0.00	0.00
937	ACTV JHS GERMAN CLUB LIAB	-2,392.61	0.00	0.00	-2,392.61

LOC	Account Level Description	April 2023-24 End	April 2023-24 Rec	April 2023-24 Dis	April 2023-24 End
938	JHS BAND UNIFORM ACCOUNT	-8,000.00	0.00	0.00	-8,000.00
939	ACTV JHS SCIENCE CLUB LIAB	-10,460.79	25.00	0.00	-10,485.79
940	ACTV JHS BAND LIAB	-1,963.77	0.00	0.00	-1,963.77
941	ACTV JHS CHOIR LIAB	-6,443.61	0.00	1,287.19	-5,156.42
942	ACTV JHS SCHOLASTIC BOWL LIAB	-81.29	0.00	0.00	-81.29
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	-362.66	0.00	0.00	-362.66
951	ACTV JHS CRIMSON J LIAB	-211.74	0.00	0.00	-211.74
952	ACTV JHS CRIMSON TIMES LIAB	-999.51	0.00	0.00	-999.51
953	ACTV JHS DRAMA LIAB	-2,803.07	3,547.00	167.37	-6,182.70
954	ACTV JHS AG FARM LIAB	-39,974.02	8,098.27	4,821.11	-43,251.18
955	ACTV JHS FOREIGN LANGUAGE LIAB	0.00	0.00	0.00	0.00
956	ACTV JHS GAPP LIAB	-1,522.97	3,130.00	0.00	-4,652.97
957	ACTV JHS N'TNL HONOR SOC LIAB	-1,434.74	0.00	0.00	-1,434.74
958	ACTV JHS CLASS OF 2022 LIAB	0.00	0.00	0.00	0.00
959	ACTV JHS REFRESHMENTS LIAB	-53,084.20	9,830.22	1,201.67	-61,712.75
960	ACTV JHS WELDING LIAB	-7,140.54	324.00	0.00	-7,464.54
961	ACTV JHS STDNT GOVERNMENT LIAB	-4,662.84	0.00	0.00	-4,662.84
963	ACTC JHS BASS FISHING	-4,904.98	0.00	0.00	-4,904.98
975	ACTV JT BAND/CHORUS LIAB	-13,945.20	0.00	914.56	-13,030.64
976	ACTV JT CHEERLEADING LIAB	-2,627.93	0.00	0.00	-2,627.93
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	-10,611.55	0.00	110.65	-10,500.90
982	ACTV JT LOUNGE LIAB	-488.56	0.00	0.00	-488.56
983	ACTV JT MEDIA CENTER LIAB	-53.84	0.00	0.00	-53.84
984	ACTV JT PEP CLUB LIAB	-2,021.19	86.63	0.00	-2,107.82
985	ACTV JT POM PON LIAB	-1,666.63	0.00	44.00	-1,622.63
986	ACTV JT FIELD TRIP LIAB	-2,071.97	0.00	0.00	-2,071.97
987	ACTV JT STUDENT COUNCIL LIAB	-6,535.96	179.60	500.94	-6,214.62
988	ACTV JT TOURNAMENT LIAB	-89,294.50	694.00	3,083.96	-86,904.54
989	ACTV JT YEARBOOK LIAB	-162.43	0.00	0.00	-162.43
990	ACTV JMS Baseball	0.00	0.00	0.00	0.00
991	ACTV JMS SOFTBALL	-1,671.42	0.00	0.00	-1,671.42
992	ACTV JMS THEATRE	-5,494.00	0.00	0.00	-5,494.00
993	ACT VETERENS DAY	-16.00	16.00	0.00	-32.00
994	ACT JMS FOOTBALL	-2,111.21	0.00	0.00	-2,111.21
---		-536,341.78	47,053.25	34,520.21	-548,874.82
Grand Asset Totals		0.00	0.00	0.00	0.00
Grand Liability Totals		-536,341.78	47,053.25	34,520.21	-548,874.82
Grand Totals		-536,341.78	47,053.25	34,520.21	-548,874.82

Number of Accounts: 102

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
48680	04/22/2024	E & M ENTERTAINMENT	DJ FOR JMS DANCE SEPT 29TH, 2023	175.00
58222	04/22/2024	E & M ENTERTAINMENT	DJ FOR JMS DANCE SEPT 29TH, 2023	-175.00
58646	04/10/2024	COMSTOCK, ANDREW	CONCESSION START UP MONEY FOR GIRLS SOCCER	-200.00
58648	04/03/2024	BURCHARD, BRETT	IESA SOLO ENSEMBLE CONTEST MARCH 16, 2024	200.00
58649	04/03/2024	GAME ONE	SOCKS AND JERSEYS FOR JHS GIRLS SOCCER 10225913/10224874	2,540.69
58649	04/03/2024	GAME ONE	TEAM BACKPACKS FOR JHS GIRLS SOCCER	594.59
58649	04/03/2024	GAME ONE	JACKETS FOR JHS BASEBALL	1,090.78
58650	04/03/2024	HALLEMANN, ANDREA	DONUTS FOR AR REWARD SOUTH	9.23
58651	04/03/2024	HEADEN, KATHRYN	REIMBURSEMENT FOR AR REWARD FOR FIRST GRADE	18.46
58652	04/03/2024	HUMMERT INTERNATIONAL	FFA PLANT SEED	1,129.97
58652	04/03/2024	HUMMERT INTERNATIONAL	FFA PLANT SEED	453.45
58653	04/03/2024	IESA	IL ELEMENTARY SCHOOL ASSOCIATION 2023-24 STATE MUSIC SOLO & ENSEMBLE CONTEST FINANCIAL REPORT	556.60
58654	04/03/2024	OPEN HOUSE PRINT SHO	SENIOR BANNERS FOR JHS BASEBALL	240.00
58655	04/03/2024	PRODUCTION XPRESS	TAP PROGRAM BROCHURES AND FLYERS	170.50
58656	04/03/2024	SOCCER 2000	KWIK GOAL FINISHING AND NET FOR JHS BOYS SOCCER	3,870.00
58657	04/03/2024	SOLTERMANN, STEPHANI	PIZZA BOUGHT FOR PLAY STUDENTS	81.99
58658	04/03/2024	WELCH, JENNIFER	PAINT AND SUPPLIES FOR PLAY SET	33.38
58659	04/08/2024	DAVIDSMEYER, KAY	REWARD FOR STUDENTS AT JMS PBIS-WALMART FUN POPS	30.10
58660	04/08/2024	GAME ONE	J182AWHT FOR JHS BASEBALL	199.96
58661	04/08/2024	HADDEN, GARY	BANQUET PIZZA, WATER, AND SERVICE FOR JHS BOYS BASKETBALL	200.00
58662	04/08/2024	JACKSONVILLE SCHOOL	2023-24 JMS WRESTLING COACHING STIPEND	2,622.34
58663	04/08/2024	SECTION 13 FFA	SCANTRON FOR JHS FFA-70	700.00
58664	04/08/2024	WLDS/WEAI	ACCOUNT ID#0506-ALL STAR GAME ATHELETIC DEPT. FOR JHS	125.00
58665	04/11/2024	BSN SPORTS LLC	JHS SOFTBALL HOODIES AND SHIRTS	254.03
58665	04/11/2024	BSN SPORTS LLC	JHS SOFTBALL FLEECE CREW	33.59
58666	04/11/2024	COMSTOCK, ANDREW	CHAIRY MANIA-FUNDRAISER PAYMENT FOR GIRLS SOCCER	1,478.00
58667	04/11/2024	CRAIG BOYD SOUND	SOUND PRODUCTION FOR SPRING PLAY 4/10/24	200.00
58668	04/11/2024	GAME ONE	HATS FOR JHS BASEBALL	1,574.37
58669	04/11/2024	JACKSONVILLE FOOD BA	DONATION FROM JMS STUDENT COUNCIL	300.00
58670	04/11/2024	MILLS, BOBBIE	SUPPLIES FOR NORTH	26.15
58671	04/11/2024	MOY, DOUG	TENNIS BALLS FOR BOYS AND	680.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			GIRLS TEAMS	
58672	04/11/2024	OUTBREAK DESIGNS	T-SHIRTS FOR DRAMA	52.00
58673	04/12/2024	BSN SPORTS LLC	NCAA MATCH BALL SOCCER GIRLS	1,398.21
58674	04/12/2024	MOY, DOUG	REIMBURSEMENT FOR TENNIS	179.25
			BALLS FOR GIRLS AND BOYS	
58675	04/12/2024	OLDENETTEL, MICHAELE	REIMBURSEMENT FOR BANQUET	240.63
			SUPPLIES-JHS CHEER	
58676	04/17/2024	DYER, MARK	REIMBURSEMENT FOR FFA -LUNCH	76.45
			AFTER LIVESTOCK JUDGING	
58677	04/17/2024	JHS CAFETERIA	MADRIGAL FOOD AND	1,287.19
			SUPPLY/LABOR	
58678	04/19/2024	DYER, MARK	REIMBURSEMENT FOR FFA	127.72
			-PLANTING SUPPLIES	
58679	04/19/2024	DYER, MARK	START UP CASH FOR FLOWER SALE	500.00
			-FFA	
58681	04/23/2024	CHELSEVIG, KRIS	WRESTLING AWARDS BANQUET	360.28
			ITEMS-SODA AND PIZZA	
58682	04/23/2024	COMSTOCK, ANDREW	MEAL FOR IOWA TOURNAMENT FOR	500.00
			GIRLS SOCCER	
58683	04/23/2024	GAME ONE	RED PANTS AND WHITE TOPS FOR	544.93
			JHS SOFTBALL	
58684	04/23/2024	ILLINOIS COLLEGE	2024 ILLINOIS COLLEGE JV AND	660.00
			VARSITY SHOOTOUT REGISTRATION	
			FOR JUNE 20TH AND 21ST	
58685	04/23/2024	NORMAL WEST BOYS BAS	2024 MIDWEST CROSSROADS	250.00
			SHOWCASE	
58686	04/24/2024	BMO CORPORATE MASTER	WALMART CANDY BARS, LITTLE	108.92
			DEBBIE BIG PACK DONUT STICKS,	
			YORK PEPPERMINT PATTIES,	
			PACKING TAPE, NABISCO 12 PACK	
			FOR NORTH ACTIVITY	
58686	04/24/2024	BMO CORPORATE MASTER	PIZZA FOR STUDENT REWARD PBIS	60.77
58686	04/24/2024	BMO CORPORATE MASTER	AIRBNB FOR NATIONAL	2,411.33
			CONVENTION IN INDIANA	
58686	04/24/2024	BMO CORPORATE MASTER	FFA FLOWERS FOR PLANT SALE	273.16
58686	04/24/2024	BMO CORPORATE MASTER	CURRICULUM PURCHASE-WORLD'S	339.60
			FINEST CHOCOLATE PRIZES FROM	
			HOMERUN-M/W ACTIVITY ACCOUNT	
58686	04/24/2024	BMO CORPORATE MASTER	JMS TRACK TIMERS, CLIP	85.44
			BOARDS, SPIKES	
58686	04/24/2024	BMO CORPORATE MASTER	JMS SCHOOL DANCE BACKDROP	25.94
			SCENE	
58686	04/24/2024	BMO CORPORATE MASTER	FLOWERS FOR FFA PLANT SALE	2,615.27
58686	04/24/2024	BMO CORPORATE MASTER	FILLED EASTER EGGS FOR M/W	97.98
			EGG HUNT	
58686	04/24/2024	BMO CORPORATE MASTER	PARK SEED FOR VEGGIES	221.54
58686	04/24/2024	BMO CORPORATE MASTER	GIANT PEN/PENCIL FOR STUDENT	19.78
			REWARD PBIS	
58686	04/24/2024	BMO CORPORATE MASTER	PAPER FOR VOLLEYBALL	15.90
			CERTIFICATES JMS	
58687	04/25/2024	BROCKHOUSE, KELLY	FUNDRAISER PAY OUT FOR	120.00
			WINNERS	
58688	04/25/2024	JOSTENS INC	DIPLOMMA FOR JHS STUDENT	14.70
58688	04/25/2024	JOSTENS INC	DIPLOMMA FOR JHS STUDENT	14.70
58689	04/29/2024	BOYD MUSIC	REHEARSAL FOR PROGRAM AND	250.00
			SPRING PROGRAM FOR M/W	

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
58689	04/29/2024	BOYD MUSIC	ADDED ONE WIRELESS MICROPHONE AND SPRING PROGRAM FOR EISENHOWER	250.00
58690	04/29/2024	COMSTOCK, ANDREW	GIRLS SOCCER FOOD FROM HYVEE FOR TRIP	152.41
58691	04/29/2024	COOK, JANIE	SECURE VOLUNTEER FEE FOR SOUTH	19.45
58692	04/29/2024	JONES SCHOOL SUPPLY	END OF THE YEAR AWARDS FOR M/W	113.25
58693	04/29/2024	JOSTENS INC	SENIOR MEDALS FOR GRADUATION 2024	643.77
58694	04/29/2024	U OF I EXTENSION OFF	FIELD TRIP FOR M/W -WHERE DOES YOUR FOOD COME FROM PROGRAM MAY 10, 2024	63.00
58695	04/30/2024	MITCHELL, BRANDY	REFUND FOR SHOES AND LEGGINGS FOR POMS	44.00
58696	04/30/2024	OUTBREAK DESIGNS	SENIOR TSHIRTS FOR JHS	528.50
58697	04/30/2024	PARKS, ABBY	FIELD TRIP FOR ZOO- EISENHOWER	108.00
58698	04/30/2024	SMITH, CHRISTINE	ITEMS FOR CHOIR AT JMS	157.96
Totals for checks				34,145.21

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	34,145.21	34,145.21
***	Fund Summary Totals ***	0.00	0.00	34,145.21	34,145.21

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

Account Number	FUNC	2023-24 Original Budget	April 2023-24 Mon	2023-24 FYTD Acti	Unexpended Balanc
10E--- 100- ---- --		0.00	0.00	0.00	0.00
10E--- 110- ---- --	REGULAR EDUCATION	1,217,759.00	46,998.97	533,578.09	684,180.91
10E--- 111- ---- --	ELEMENTARY	6,508,574.00	488,361.61	4,922,062.63	1,586,511.37
10E--- 112- ---- --	JUNIOR HIGH	3,742,144.00	300,297.58	3,076,033.64	666,110.36
10E--- 113- ---- --	HIGH SCHOOL	3,581,371.00	281,872.34	2,840,998.30	740,372.70
10E--- 120- ---- --	SPECIAL EDUCATION	7,388,679.00	628,365.79	6,130,692.37	1,257,986.63
10E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	2,800.00	88.11	4,026.22	-1,226.22
10E--- 122- ---- --	CROSS CATEGORICAL	35,700.00	452.56	35,652.59	47.41
10E--- 125- ---- --	TITLE I	1,221,813.00	96,329.70	921,331.80	300,481.20
10E--- 140- ---- --	VOCATIONAL PROGRAMS	338,482.00	28,161.23	275,955.25	62,526.75
10E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
10E--- 142- ---- --	OCCUPATIONS OF HOME	153,336.00	11,964.53	125,421.91	27,914.09
10E--- 144- ---- --		291,884.00	27,543.76	235,498.18	56,385.82
10E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	1,112,593.00	80,996.13	961,048.61	151,544.39
10E--- 160- ---- --	SUMMER SCHOOL PROGRAMS	1,200.00	0.00	471.24	728.76
10E--- 165- ---- --	GIFTED	0.00	0.00	0.00	0.00
10E--- 170- ---- --	DRIVER'S ED PROGRAM	113,775.00	8,506.29	90,665.08	23,109.92
10E--- 180- ---- --	BILINGUAL PROGRAMS	33,000.00	4,986.20	28,671.29	4,328.71
10E--- 190- ---- --	ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00
10E--- 191- ---- --		1,456,000.00	191,885.91	1,484,405.58	-28,405.58
10E--- 199- ---- --		0.00	0.00	0.00	0.00
10E--- 211- ---- --	USE SUB ACCOUNT	339,340.00	30,343.87	287,784.89	51,555.11
10E--- 212- ---- --	GUIDANCE SERVICE	888,809.00	81,376.08	785,497.91	103,311.09
10E--- 213- ---- --	HEALTH SERVICES	591,505.00	46,428.25	465,932.30	125,572.70
10E--- 214- ---- --	PSYCHOLOGICAL SERVICE	489,250.00	41,138.12	418,020.35	71,229.65
10E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	798,800.00	61,335.94	661,905.71	136,894.29
10E--- 219- ---- --	OTHER SUPPORT SERVICES	89,177.00	7,819.34	72,873.07	16,303.93
10E--- 220- ---- --	SUPPORT SERVICES STAFF	0.00	0.00	0.00	0.00
10E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	678,336.00	39,112.24	480,390.96	197,945.04
10E--- 222- ---- --	MEDIA SERVICE	1,401,025.00	95,364.67	1,081,464.00	319,561.00
10E--- 223- ---- --	ASSESSMENT AND TESTING	40,479.00	0.00	41,150.50	-671.50
10E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	2,775.00	1,067.27	11,644.18	-8,869.18
10E--- 231- ---- --	BOARD OF EDUCATION SERVICE	234,924.00	8,537.00	191,581.50	43,342.50
10E--- 232- ---- --	SUPERINTENDENT OFFICE	254,756.00	21,288.23	210,867.66	43,888.34
10E--- 233- ---- --	SPECIAL AREA ADMIN SERV	388,774.00	30,136.82	320,283.17	68,490.83
10E--- 236- ---- --		10,000.00	0.00	0.00	10,000.00
10E--- 240- ---- --	SUPPORT SERVICES SCHOOL ADM	0.00	0.00	0.00	0.00
10E--- 241- ---- --	PRINCIPAL OFFICE	2,286,504.00	182,574.33	1,875,104.48	411,399.52
10E--- 249- ---- --	MEDICAID CLAIMING SERVICES	0.00	0.00	0.00	0.00
10E--- 251- ---- --	DIRECTOR OF BUSINESS	130,274.00	11,197.90	109,936.43	20,337.57
10E--- 252- ---- --	FISCAL SERVICES	417,644.00	11,770.60	269,672.11	147,971.89
10E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00	0.00	0.00	0.00
10E--- 254- ---- --	OPERATION & MAINTENANCE	177,577.00	9,429.82	126,680.82	50,896.18
10E--- 255- ---- --	TRANSPORTATION SERVICE	44,256.00	5,675.88	24,904.92	19,351.08
10E--- 256- ---- --	FOOD SERVICE	1,576,123.00	164,375.85	1,449,261.86	126,861.14
10E--- 257- ---- --	INTERNAL SERVICES	2,200.00	0.00	824.59	1,375.41
10E--- 261- ---- --	CENTRAL SUPPORT SERVICES	155,583.00	12,747.06	129,909.98	25,673.02
10E--- 262- ---- --	PLANNING SERVICES	2,000.00	0.00	0.00	2,000.00
10E--- 263- ---- --		0.00	0.00	0.00	0.00
10E--- 264- ---- --	HUMAN RESOURCE	247,300.00	19,311.53	367,064.99	-119,764.99
10E--- 266- ---- --	DATA PROCESSING	0.00	0.00	0.00	0.00
10E--- 290- ---- --	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
10E--- 300- ---- --	COMMUNITY SERVICES	0.00	0.00	1,770.00	-1,770.00
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	146,562.00	8,121.05	119,440.77	27,121.23

Account Number	FUNC	2023-24 Original Budget	April 2023-24 Mon	2023-24 FYTD Acti	Unexpended Balanc
10E--- 380- ---- --	HOME/SCHOOL SERVICE	670,009.00	45,426.32	499,219.01	170,789.99
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	912,044.00	87,556.00	1,001,352.82	-89,308.82
10E--- 417- ---- --	COMMUNITY COLLEGE	2,000.00	3,927.10	3,877.95	-1,877.95
10E--- 419- ---- --	PAY TO OTH GOVT UNITS	0.00	0.00	0.00	0.00
10E--- 422- ---- --	SP ED TUITION IN STATE GOV	529,000.00	1,250.00	373,853.18	155,146.82
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--- 841- ---- --		83,245.00	14,482.10	73,599.42	9,645.58
10E--- 851- ---- --		13,518.00	0.00	0.00	13,518.00
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	40,802,899.00	3,238,604.08	33,122,382.31	7,680,516.69
20E--- 111- ---- --	ELEMENTARY	0.00	0.00	0.00	0.00
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	26,000.00	5,810.85	20,304.25	5,695.75
20E--- 254- ---- --	OPERATION & MAINTENANCE	6,758,449.00	356,261.01	3,893,329.16	2,865,119.84
20E--- 255- ---- --	TRANSPORTATION SERVICE	4,000.00	0.00	2,326.97	1,673.03
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	6,788,449.00	362,071.86	3,915,960.38	2,872,488.62
30E--- 520- ---- --	DEBT SERVICE - INTEREST	1,844,404.00	0.00	922,201.88	922,202.12
30E--- 530- ---- --	DEBT SERVICE - PRINIPAL	1,090,000.00	0.00	1,090,000.00	0.00
30E--- 540- ---- --	BOND FEE EXPENSE	100,000.00	0.00	1,000.00	99,000.00
30E--- 704- ---- --		0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	3,034,404.00	0.00	2,013,201.88	1,021,202.12
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	80,000.00	0.00	0.00	80,000.00
40E--- 255- ---- --	TRANSPORTATION SERVICE	2,347,640.00	168,429.96	1,878,709.17	468,930.83
40E--- 520- ---- --	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00
40E--- 530- ---- --	DEBT SERVICE - PRINIPAL	0.00	0.00	0.00	0.00
40E--- 600- ---- --	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
40E--- 813- ---- --	TRANS TO ED	0.00	0.00	0.00	0.00
4-----	TRANSPORTATION	2,427,640.00	168,429.96	1,878,709.17	548,930.83
50E--- 110- ---- --	REGULAR EDUCATION	16,359.00	2,987.32	12,528.31	3,830.69
50E--- 111- ---- --	ELEMENTARY	77,220.00	6,697.33	66,204.88	11,015.12
50E--- 112- ---- --	JUNIOR HIGH	74,670.00	5,334.02	57,657.31	17,012.69
50E--- 113- ---- --	HIGH SCHOOL	42,656.00	3,441.67	34,541.61	8,114.39
50E--- 120- ---- --	SPECIAL EDUCATION	403,733.00	34,651.04	328,844.75	74,888.25
50E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	0.00	0.00	0.00	0.00
50E--- 122- ---- --	CROSS CATEGORICAL	0.00	0.00	0.00	0.00
50E--- 125- ---- --	TITLE I	13,848.00	806.38	8,659.88	5,188.12
50E--- 140- ---- --	VOCATIONAL PROGRAMS	6,526.00	499.85	5,049.52	1,476.48
50E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
50E--- 142- ---- --	OCCUPATIONS OF HOME	1,800.00	127.51	1,385.71	414.29
50E--- 144- ---- --		3,100.00	255.68	2,526.93	573.07
50E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	43,074.00	2,216.58	28,686.98	14,387.02
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	98.64	1,056.16	443.84
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	4,000.00	361.50	3,339.78	660.22

Account Number	FUNC	2023-24 Original Budget	April 2023-24 Mon	2023-24 FYTD Acti	Unexpended Balanc
50E--- 212- ---- --	GUIDANCE SERVICE	20,989.00	1,646.80	16,047.55	4,941.45
50E--- 213- ---- --	HEALTH SERVICES	71,988.00	5,526.76	56,155.57	15,832.43
50E--- 214- ---- --	PSYCHOLOGICAL SERVICE	5,800.00	493.68	4,807.94	992.06
50E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	12,342.00	698.45	8,535.78	3,806.22
50E--- 219- ---- --	OTHER SUPPORT SERVICES	9,300.00	873.85	7,884.09	1,415.91
50E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	19,972.00	1,565.64	15,596.40	4,375.60
50E--- 222- ---- --	MEDIA SERVICE	57,218.00	4,781.85	47,437.09	9,780.91
50E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	17.98	103.62	-103.62
50E--- 231- ---- --	BOARD OF EDUCATION SERVICE	3,025.00	240.53	2,430.19	594.81
50E--- 232- ---- --	SUPERINTENDENT OFFICE	3,076.00	253.57	2,538.13	537.87
50E--- 233- ---- --	SPECIAL AREA ADMIN SERV	10,790.00	761.74	7,680.68	3,109.32
50E--- 240- ---- --	SUPPORT SERVICES SCHOOL ADM	0.00	0.00	0.00	0.00
50E--- 241- ---- --	PRINCIPAL OFFICE	346,734.00	6,199.42	62,694.28	284,039.72
50E--- 251- ---- --	DIRECTOR OF BUSINESS	1,400.00	115.42	1,174.11	225.89
50E--- 252- ---- --	FISCAL SERVICES	19,500.00	1,586.89	15,813.45	3,686.55
50E--- 253- ---- --	FACILITY ACQUISITION & CONST	1,050.00	51.27	694.65	355.35
50E--- 254- ---- --	OPERATION & MAINTENANCE	299,775.00	25,163.09	246,914.40	52,860.60
50E--- 255- ---- --	TRANSPORTATION SERVICE	182,624.00	14,546.58	151,729.25	30,894.75
50E--- 256- ---- --	FOOD SERVICE	82,920.00	7,010.59	68,891.07	14,028.93
50E--- 257- ---- --	INTERNAL SERVICES	0.00	0.00	0.00	0.00
50E--- 261- ---- --	CENTRAL SUPPORT SERVICES	2,500.00	163.26	1,632.61	867.39
50E--- 264- ---- --	HUMAN RESOURCE	27,500.00	2,253.01	25,036.19	2,463.81
50E--- 266- ---- --	DATA PROCESSING	0.00	0.00	0.00	0.00
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	5,389.00	77.16	981.91	4,407.09
50E--- 380- ---- --	HOME/SCHOOL SERVICE	60,839.00	4,345.90	44,990.42	15,848.58
5-----	MUNICIPAL RETIREMENT	1,933,217.00	135,850.96	1,340,251.20	592,965.80
60E--- 222- ---- --	MEDIA SERVICE	0.00	0.00	0.00	0.00
60E--- 253- ---- --	FACILITY ACQUISITION & CONST	10,801,542.00	1,081,508.97	7,087,762.46	3,713,779.54
60E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	79,768.91	-79,768.91
6-----	CAPITAL PROJECT	10,801,542.00	1,081,508.97	7,167,531.37	3,634,010.63
80E--- 231- ---- --	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
80E--- 236- ---- --		51,702.00	0.00	22,366.76	29,335.24
80E--- 254- ---- --	OPERATION & MAINTENANCE	267,983.00	0.00	12,074.00	255,909.00
80E--- 255- ---- --	TRANSPORTATION SERVICE	32,615.00	0.00	0.00	32,615.00
80E--- 290- ---- --	OTHER SUPPORT SERVICES	447,700.00	0.00	0.00	447,700.00
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	800,000.00	0.00	34,440.76	765,559.24
90E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00	0.00	0.00	0.00
90E--- 254- ---- --	OPERATION & MAINTENANCE	500,000.00	0.00	468,755.09	31,244.91
9-----	FIRE PREVENTION & SAFETY	500,000.00	0.00	468,755.09	31,244.91

Number of Accounts: 13100

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
05ISDINT	APRIL INTEREST	2023-2024	04/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		APRIL INTEREST	10R300 1510 0000 00 000000		04/30/2024	0.00	6,976.51
		APRIL INTEREST					
2		APRIL INTEREST	30R300 1510 0000 00 000000		04/30/2024	0.00	245.05
		APRIL INTEREST					
3		APRIL INTEREST	50R300 1510 0000 00 000000		04/30/2024	0.00	720.11
		APRIL INTEREST					
4		APRIL INTEREST	99R857 0000 0000 00 000000		04/30/2024	0.00	141.06
		APRIL INTEREST					
5		APRIL INTEREST	60R300 1510 0000 00 000000		04/30/2024	0.00	9,713.63
		APRIL INTEREST					
6		APRIL INTEREST	10A300 1210 0000 00 000000		04/30/2024	6,976.51	0.00
		APRIL INTEREST					
7		APRIL INTEREST	30A300 1211 0000 00 000000		04/30/2024	245.05	0.00
		APRIL INTEREST					
8		APRIL INTEREST	50A300 1210 0000 00 000000		04/30/2024	720.11	0.00
		APRIL INTEREST					
9		APRIL INTEREST	99A300 1210 0000 00 000000		04/30/2024	141.06	0.00
		APRIL INTEREST					
10		APRIL INTEREST	60A300 1211 0000 00 000000		04/30/2024	9,713.63	0.00
		APRIL INTEREST					
TOTALS						17,796.36	17,796.36

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
05INSINT	APRIL INTEREST	2023-2024	04/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		APRIL INTEREST	10R300 1510 0000 00 000000		04/30/2024	0.00	29.51
		APRIL INTEREST					
2		APRIL INTEREST	10A304 1120 0000 00 000000		04/30/2024	29.51	0.00
		APRIL INTEREST					
TOTALS						29.51	29.51

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
05ILINT	APRIL INTEREST	2023-2024	04/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		APRIL INTEREST	10R300 1510 0000 00 000000		04/30/2024	0.00	87,907.27
		APRIL INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
05ILINT	APRIL INTEREST	2023-2024	04/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		APRIL INTEREST	20R300 1510 0000 00 000000		04/30/2024	0.00	13,733.98
		APRIL INTEREST					
3		APRIL INTEREST	40R300 1510 0000 00 000000		04/30/2024	0.00	5,877.36
		APRIL INTEREST					
4		APRIL INTEREST	50R300 1510 0000 00 000000		04/30/2024	0.00	3,201.94
		APRIL INTEREST					
5		APRIL INTEREST	60R300 1510 0000 00 000000		04/30/2024	0.00	2,083.94
		APRIL INTEREST					
6		APRIL INTEREST	70R300 1510 0000 00 000000		04/30/2024	0.00	3,687.14
		APRIL INTEREST					
7		APRIL INTEREST	80R380 1510 0000 00 000000		04/30/2024	0.00	99.44
		APRIL INTEREST					
8		APRIL INTEREST	90R300 1510 0000 00 000000		04/30/2024	0.00	20.28
		APRIL INTEREST					
9		APRIL INTEREST	10A302 1120 0000 00 000000		04/30/2024	87,907.27	0.00
		APRIL INTEREST					
10		APRIL INTEREST	20A302 1120 0000 00 000000		04/30/2024	13,733.98	0.00
		APRIL INTEREST					
11		APRIL INTEREST	40A302 1120 0000 00 000000		04/30/2024	5,877.36	0.00
		APRIL INTEREST					
12		APRIL INTEREST	50A302 1120 0000 00 000000		04/30/2024	3,201.94	0.00
		APRIL INTEREST					
13		APRIL INTEREST	60A302 1120 0000 00 000000		04/30/2024	2,083.94	0.00
		APRIL INTEREST					
14		APRIL INTEREST	70A302 1120 0000 00 000000		04/30/2024	3,687.14	0.00
		APRIL INTEREST					
15		APRIL INTEREST	80A302 1120 0000 00 000000		04/30/2024	99.44	0.00
		APRIL INTEREST					
16		APRIL INTEREST	90A302 1120 0000 00 000000		04/30/2024	20.28	0.00
		APRIL INTEREST					
TOTALS						116,611.35	116,611.35

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
05IITINT	APRIL INTEREST	2023-2024	04/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		APRIL INTEREST	10R300 1510 0000 00 000000		04/30/2024	0.00	30,559.74
		APRIL INTEREST					
2		APRIL INTEREST	40R300 1510 0000 00 000000		04/30/2024	0.00	1,989.67
		APRIL INTEREST					
3		APRIL INTEREST	70R300 1510 0000 00 000000		04/30/2024	0.00	1,961.68
		APRIL INTEREST					
4		APRIL INTEREST	99R857 0000 0000 00 000000		04/30/2024	0.00	169.31
		APRIL INTEREST					
5		APRIL INTEREST	10A303 1210 0000 00 000000		04/30/2024	30,559.74	0.00
		APRIL INTEREST					
6		APRIL INTEREST	40A303 1210 0000 00 000000		04/30/2024	1,989.67	0.00
		APRIL INTEREST					
7		APRIL INTEREST	70A303 1210 0000 00 000000		04/30/2024	1,961.68	0.00
		APRIL INTEREST					
8		APRIL INTEREST	99A303 1210 0000 00 000000		04/30/2024	169.31	0.00
		APRIL INTEREST					
TOTALS						34,680.40	34,680.40

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
05GENINT	APRIL INTEREST	2023-2024	04/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		APRIL INTEREST	10R300 1510 0000 00 000000		04/30/2024	0.00	373.24
		APRIL INTEREST					
2		APRIL INTEREST	20R300 1510 0000 00 000000		04/30/2024	0.00	55.23
		APRIL INTEREST					
3		APRIL INTEREST	30R300 1510 0000 00 000000		04/30/2024	0.00	283.72
		APRIL INTEREST					
4		APRIL INTEREST	40R300 1510 0000 00 000000		04/30/2024	0.00	76.16
		APRIL INTEREST					
5		APRIL INTEREST	50R300 1510 0000 00 000000		04/30/2024	0.00	49.01
		APRIL INTEREST					
6		APRIL INTEREST	60R300 1510 0000 00 000000		04/30/2024	0.00	0.30
		APRIL INTEREST					
7		APRIL INTEREST	70R300 1510 0000 00 000000		04/30/2024	0.00	159.78
		APRIL INTEREST					
8		APRIL INTEREST	80R380 1510 0000 00 000000		04/30/2024	0.00	74.34
		APRIL INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
05GENINT	APRIL INTEREST	2023-2024	04/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
9		APRIL INTEREST	90R300 1510 0000 00 000000		04/30/2024	0.00	24.48
		APRIL INTEREST					
10		APRIL INTEREST	10A301 1120 0000 00 000000		04/30/2024	373.24	0.00
		APRIL INTEREST					
11		APRIL INTEREST	20A301 1120 0000 00 000000		04/30/2024	55.23	0.00
		APRIL INTEREST					
12		APRIL INTEREST	30A301 1120 0000 00 000000		04/30/2024	283.72	0.00
		APRIL INTEREST					
13		APRIL INTEREST	40A301 1120 0000 00 000000		04/30/2024	76.16	0.00
		APRIL INTEREST					
14		APRIL INTEREST	50A301 1120 0000 00 000000		04/30/2024	49.01	0.00
		APRIL INTEREST					
15		APRIL INTEREST	60A301 1120 0000 00 000000		04/30/2024	0.30	0.00
		APRIL INTEREST					
16		APRIL INTEREST	70A301 1120 0000 00 000000		04/30/2024	159.78	0.00
		APRIL INTEREST					
17		APRIL INTEREST	80A301 1120 0000 00 000000		04/30/2024	74.34	0.00
		APRIL INTEREST					
18		APRIL INTEREST	90A301 1120 0000 00 000000		04/30/2024	24.48	0.00
		APRIL INTEREST					
TOTALS						1,096.26	1,096.26

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
05ACTINT	APRIL INTEREST	2023-2024	04/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		APRIL INTEREST	99R856 0000 0000 00 000000		04/30/2024	0.00	35.38
		APRIL INTEREST					
2		APRIL INTEREST	99A000 1120 0000 00 000000		04/30/2024	35.38	0.00
		APRIL INTEREST					
TOTALS						35.38	35.38

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04JHSFEE	JHS REFUND APPLIED TO UNPAID FEE	2023-2024	04/25/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TAEOR PRICE REFUND PARKING PERMIT TO PAY UNPAID LIBRARY FEE JHS REFUND APPLIED TO UNPAID FEE	20R300 1790 0000 00 000000		04/25/2024	12.75	0.00
2		TAEOR PRICE REFUND PARKING PERMIT TO PAY UNPAID LIBRARY FEE JHS REFUND APPLIED TO UNPAID FEE	10E316 2220 4130 00 000000		04/25/2024	0.00	12.75
3		TAEOR PRICE REFUND PARKING PERMIT TO PAY UNPAID LIBRARY FEE JHS REFUND APPLIED TO UNPAID FEE	20A301 1120 0000 00 000000		04/25/2024	0.00	12.75
4		TAEOR PRICE REFUND PARKING PERMIT TO PAY UNPAID LIBRARY FEE JHS REFUND APPLIED TO UNPAID FEE	10A301 1120 0000 00 000000		04/25/2024	12.75	0.00
TOTALS						25.50	25.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04ILFD60	TRANSFER FROM IL FD 60 TO US BANK FD 60	2023-2024	04/24/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FROM IL FD 60 TO US BANK FD 60 TRANSFER FROM IL FD 60 TO US BANK FD 60	60A302 1120 0000 00 000000		04/24/2024	0.00	240,000.00
2		TRANSFER FROM IL FD 60 TO US BANK FD 60 TRANSFER FROM IL FD 60 TO US BANK FD 60	60A301 1120 0000 00 000000		04/24/2024	240,000.00	0.00
TOTALS						240,000.00	240,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04JHSFEE	STUDENT REFUND APPLIED TO UNPAID FEES	2023-2024	04/18/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ELIZABETH TOLLESFSON JHS COURSE FEE STUDENT REFUND APPLIED TO UNPAID FEES	10R219 1790 0000 00 000000		04/18/2024	10.00	0.00
2		ELIZABETH TOLLEFSON JHS TECHNOLOGY STUDENT REFUND APPLIED TO UNPAID FEES	10R200 1721 0000 00 000000		04/18/2024	0.00	10.00
3		SHYANN POLLARD JHS COURSE FEE STUDENT REFUND APPLIED TO UNPAID FEES	10R219 1790 0000 00 000000		04/18/2024	20.00	0.00
4		SHYANN POLLARD JHS FOOD SERVICE STUDENT REFUND APPLIED TO UNPAID FEES	10R340 1600 0000 00 000000		04/18/2024	0.00	20.00
5		NOAH/LVI DEFREITAS JHS COURSE FEE STUDENT REFUND APPLIED TO UNPAID FEES	10R219 1790 0000 00 000000		04/18/2024	20.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04JHSFEE	STUDENT REFUND APPLIED TO UNPAID FEES	2023-2024	04/18/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
6		NOAH/LEVI DEFREITAS JHS FOOD SERVICE STUDENT REFUND APPLIED TO UNPAID FEES	10R340 1600 0000 00 000000		04/18/2024	0.00	20.00
TOTALS						50.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04SPDCOR	GENERAL SPD SUPPLIES CORRECTION	2023-2024	04/16/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MATERIALS FOR STUDENTS, SLP STAFF, AND GEN SPED OFFICE SUPPLIES GENERAL SPD SUPPLIES CORRECTION	10E400 2330 4100 00 000000		04/16/2024	0.00	520.60
2		MOVED BECAUSE SUPPLIES FOR STUDENTS, SLP STAFF, AND GENERAL OFFICE SUPPLIES GENERAL SPD SUPPLIES CORRECTION	10E400 1200 4100 00 000000		04/16/2024	520.60	0.00
TOTALS						520.60	520.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04SHRED	CORRECT SHRED EXPENSE	2023-2024	04/16/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SHRED SERVICES ARE PROVIDED TO ALL OF THE CENTRAL OFFICE. THIS IS NOT SPECIFIC TO ADMIN. THIS IS A GENERAL EXPENSE OF THE DISTRICT. CORRECT SHRED EXPENSE	10E400 2330 3230 00 000000		04/16/2024	0.00	60.00
2		SHREDDING SERVICE IS A GENERAL EXPENSE TO ALL OF THE DISTRICT AND NOT SPECIFIC TO ONE OFFICE. CORRECT SHRED EXPENSE	10E400 1200 3230 00 000000		04/16/2024	60.00	0.00
TOTALS						60.00	60.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04POSTCO	CORRECT POSTAGE EXPENSE	2023-2024	04/16/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE TO GENERAL POSTAGE LINE CORRECT POSTAGE EXPENSE	10E400 2330 3410 00 000000		04/16/2024	0.00	285.29
2		POSTAGE FOR SPED CORRECT POSTAGE EXPENSE	10E400 1200 3410 00 000000		04/16/2024	285.29	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04POSTCO	CORRECT POSTAGE EXPENSE	2023-2024	04/16/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		FUNC LINE IS NOT A REAL FUNCTION LINE MOVE TO CORRECT FUNCTION	10E400 2300 3410 00 000000		04/16/2024	0.00	189.98
4		MOVED FROM INCORRECT FUNC LINE CORRECT POSTAGE EXPENSE	10E400 1200 3410 00 000000		04/16/2024	189.98	0.00
TOTALS						475.27	475.27

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04COSUP	CENTRAL OFFICE SUPPLY	2023-2024	04/16/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GENERAL CENTRAL OFFICE SUPPLIES CENTRAL OFFICE SUPPLY	10E320 2320 4100 00 000000		04/16/2024	0.00	119.50
2		CENTRAL OFFICE GENERAL SUPPLIES CENTRAL OFFICE SUPPLY	10E320 2520 4100 00 000000		04/16/2024	119.50	0.00
3		PURCHASED THROUGH HR CENTRAL OFFICE SUPPLY	10E320 2320 4100 00 000000		04/16/2024	0.00	95.03
4		PURCHASED THROUGH HR CENTRAL OFFICE SUPPLY	10E320 2640 4100 00 000000		04/16/2024	95.03	0.00
TOTALS						214.53	214.53

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04USTRAN	TRANSFER FOR SHORTFALL IN INSURANCE ACCOUNT	2023-2024	04/02/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FOR SHORTFALL IN INSURANCE ACCOUNT TO COVER HEALTH INSURANCE BILL	10A301 1120 0000 00 000000		04/02/2024	0.00	100,000.00
2		TRANSFER FOR SHORTFALL IN INSURANCE ACCOUNT TO COVER HEALTH INSURANCE BILL TRANSFER FOR SHORTFALL IN INSURANCE ACCOUNT	10A304 1120 0000 00 000000		04/02/2024	100,000.00	0.00
TOTALS						100,000.00	100,000.00

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

Account Number	FUNC	2023-24 Original Budget	April 2023-24 Mon	2023-24 FYTD Acti	2023-24 Unexpende
10R--- 111- ---- --	EDUCATION LEVY	15,997,032.00	0.00	15,996,822.35	209.65
10R--- 112- ---- --	TORT IMMUNITY LEVY	0.00	0.00	0.00	0.00
10R--- 114- ---- --	SPECIAL EDUCATION LEVY	282,080.00	0.00	282,079.55	0.45
10R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
10R--- 123- ---- --	CORP PERS PROP REPLACE TAX	4,153,258.00	297,695.87	3,219,489.88	933,768.12
10R--- 129- ---- --	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 131- ---- --	REGULAR DAY TUITION	0.00	0.00	0.00	0.00
10R--- 132- ---- --	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00
10R--- 134- ---- --	SPECIAL ED TUITION	0.00	0.00	0.00	0.00
10R--- 151- ---- --	INTEREST	1,500,700.00	125,846.27	1,293,652.42	207,047.58
10R--- 160- ---- --	PRE-PAID MEALS	262,335.00	36,683.43	262,439.47	-104.47
10R--- 161- ---- --	STUDENT LUNCHES	0.00	0.00	0.00	0.00
10R--- 162- ---- --	ADULT MEAL	0.00	0.00	0.00	0.00
10R--- 169- ---- --	OTHER CAFETERIAL REVENUE	23,000.00	4,461.84	21,994.72	1,005.28
10R--- 171- ---- --	ADMISSIONS	65,526.00	0.00	65,482.73	43.27
10R--- 172- ---- --	ACTIVITY FEES	48,030.00	6,085.46	33,311.42	14,718.58
10R--- 179- ---- --	RESALE	4,584.00	593.35	-3,629.84	8,213.84
10R--- 181- ---- --	TEXTBOOK RENTALS	77,257.00	-2,248.78	44,872.90	32,384.10
10R--- 189- ---- --	MISC BOOK FEES	0.00	0.00	0.00	0.00
10R--- 192- ---- --	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
10R--- 194- ---- --	SERVICE TO OTHER LEA	0.00	0.00	0.00	0.00
10R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
10R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
10R--- 197- ---- --	DRIVER ED FEES	29,000.00	6,275.13	21,634.11	7,365.89
10R--- 198- ---- --	VENDOR CONTRACT	0.00	0.00	0.00	0.00
10R--- 199- ---- --	OTHER	134,363.00	197.67	134,560.42	-197.42
10R--- 210- ---- --	FLOW THRU STATE	0.00	0.00	0.00	0.00
10R--- 221- ---- --		0.00	0.00	0.00	0.00
10R--- 300- ---- --	REVENUE FROM STATE SOURCES	8,986,230.00	816,929.52	7,352,365.67	1,633,864.33
10R--- 310- ---- --	SP ED PRIV FAC	599,390.00	147,888.61	451,502.10	147,887.90
10R--- 311- ---- --	SP ED PERSONNEL	0.00	0.00	0.00	0.00
10R--- 312- ---- --	SP ED ORPHANS	110,000.00	10,633.37	90,433.11	19,566.89
10R--- 313- ---- --	SPEC ED ORPHANAGE-SUMMER INDIV	1,260.00	0.00	1,260.00	0.00
10R--- 314- ---- --	SP ED SUMMER SCHOOL	0.00	0.00	0.00	0.00
10R--- 320- ---- --	RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00
10R--- 322- ---- --	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R--- 323- ---- --		4,205.00	0.00	-125.00	4,330.00
10R--- 329- ---- --	JILG	0.00	0.00	0.00	0.00
10R--- 330- ---- --	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 336- ---- --	STATE FREE LUNCH/BRKFST	31,819.00	1,841.24	31,818.51	0.49
10R--- 337- ---- --	DRIVER ED REIMBURSEMENT	48,000.00	6,631.70	31,939.12	16,060.88
10R--- 350- ---- --	STATE REG TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 351- ---- --	STATE SP ED TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 365- ---- --	IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00
10R--- 370- ---- --	EARLY CHILDHOOD	2,026,026.00	168,619.00	1,678,700.00	347,326.00
10R--- 371- ---- --	READING IMPROVEMENT	0.00	0.00	0.00	0.00
10R--- 377- ---- --	SCHOOL SAFETY	0.00	0.00	0.00	0.00
10R--- 380- ---- --	STATE LIBRARY	0.00	0.00	0.00	0.00
10R--- 382- ---- --	SUMMER BRIDGES	0.00	0.00	0.00	0.00
10R--- 399- ---- --	STATE RESTRICTED	466,111.00	41,455.00	339,744.00	126,367.00
10R--- 410- ---- --	TITLE V	23,744.00	0.00	23,763.00	-19.00
10R--- 421- ---- --	FEDERAL LUNCH	906,688.00	250,548.89	906,687.91	0.09
10R--- 422- ---- --	FEDERAL BREAKFAST	486,231.00	90,099.44	486,230.71	0.29
10R--- 424- ---- --	FRESH FRUIT	38,859.00	4,170.54	24,755.45	14,103.55
10R--- 425- ---- --	COMMODITY SALVAGE	0.00	0.00	0.00	0.00
10R--- 426- ---- --	NAT'L SCHOOL LUNCH PROG	0.00	0.00	0.00	0.00
10R--- 430- ---- --	TITLE I	1,271,556.00	302,917.00	1,210,842.00	60,714.00

Account Number	FUNC	2023-24 Original Budget	April 2023-24 Mon	2023-24 FYTD Acti	2023-24 Unexpende
10R--- 433- ---- --	ESEA - TITLE VI P.L.98-377-	143,425.00	53,808.00	140,247.00	3,178.00
10R--- 440- ---- --	TITLE IV	0.00	287.00	287.00	-287.00
10R--- 459- ---- --	RESPRO	0.00	0.00	0.00	0.00
10R--- 460- ---- --	IDEA PRESCHOOL	40,962.00	18,766.00	40,962.00	0.00
10R--- 462- ---- --	EHA FLOW THROUGH	1,560,642.00	645,774.94	1,560,641.73	0.27
10R--- 474- ---- --	USE 4770	0.00	0.00	0.00	0.00
10R--- 477- ---- --	PERKINS	68,742.00	0.00	0.00	68,742.00
10R--- 485- ---- --	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
10R--- 486- ---- --	HOMELESS	0.00	0.00	0.00	0.00
10R--- 487- ---- --	SFSF OTHER GOVERNMENT SERVICE	0.00	0.00	0.00	0.00
10R--- 488- ---- --	ED JOBS FUND	0.00	0.00	0.00	0.00
10R--- 490- ---- --	TITLE III	0.00	0.00	0.00	0.00
10R--- 493- ---- --	TITLE II	189,527.00	21,880.00	106,971.00	82,556.00
10R--- 495- ---- --	DORS	50,775.00	3,400.00	50,775.00	0.00
10R--- 497- ---- --	TECHNOLOGY	0.00	0.00	0.00	0.00
10R--- 499- ---- --	FEDERAL MISC GRANTS	1,201,585.00	1,356.00	869,267.51	332,317.49
10R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
1-----	EDUCATION	40,832,942.00	3,062,596.49	36,771,777.95	4,061,164.05
20R--- 111- ---- --	EDUCATION LEVY	3,444,623.00	0.00	3,444,623.93	-0.93
20R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
20R--- 123- ---- --	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
20R--- 129- ---- --	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
20R--- 151- ---- --	INTEREST	136,850.00	13,789.21	120,639.18	16,210.82
20R--- 179- ---- --	RESALE	7,000.00	37.25	4,348.64	2,651.36
20R--- 191- ---- --	FACILITY RENTAL	20,254.00	4,074.00	20,254.00	0.00
20R--- 192- ---- --	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
20R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
20R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
20R--- 199- ---- --	OTHER	142,760.00	0.00	140,409.00	2,351.00
20R--- 300- ---- --	REVENUE FROM STATE SOURCES	2,388,745.00	217,158.48	1,954,426.33	434,318.67
20R--- 392- ---- --		0.00	0.00	0.00	0.00
20R--- 399- ---- --	STATE RESTRICTED	0.00	0.00	0.00	0.00
20R--- 485- ---- --	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
20R--- 499- ---- --	FEDERAL MISC GRANTS	0.00	0.00	0.00	0.00
20R--- 713- ---- --	TRANSFER-ED	0.00	0.00	0.00	0.00
20R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
2-----	OPERATIONS & MAINTENANCE	6,140,232.00	235,058.94	5,684,701.08	455,530.92
30R--- 151- ---- --	INTEREST	1,000.00	528.77	5,101.41	-4,101.41
30R--- 198- ---- --	VENDOR CONTRACT	3,100,000.00	338,543.11	2,813,305.63	286,694.37
30R--- 540- ---- --	BOND FEE EXPENSE	0.00	0.00	0.00	0.00
30R--- 721- ---- --	Principal on Bonds Sold	0.00	0.00	0.00	0.00
30R--- 740- ---- --		0.00	0.00	0.00	0.00
30R--- 750- ---- --		0.00	0.00	0.00	0.00
30R--- 770- ---- --	TRNS TO DEBT SER-PAY INT-REV B	0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	3,101,000.00	339,071.88	2,818,407.04	282,592.96
40R--- 111- ---- --	EDUCATION LEVY	1,230,554.00	0.00	1,230,554.33	-0.33
40R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
40R--- 123- ---- --	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
40R--- 141- ---- --	REGULAR DAY SCHOOL	0.00	0.00	0.00	0.00
40R--- 144- ---- --	SPECIAL EDUCATION	4,975.00	0.00	4,975.10	-0.10
40R--- 151- ---- --	INTEREST	99,694.00	7,943.19	89,638.32	10,055.68
40R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
40R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
40R--- 199- ---- --	OTHER	0.00	0.00	0.00	0.00
40R--- 350- ---- --	STATE REG TRANSPORTATION	506,652.00	125,617.90	381,033.87	125,618.13
40R--- 351- ---- --	STATE SP ED TRANSPORTATION	582,384.00	143,053.73	439,330.23	143,053.77
40R--- 499- ---- --	FEDERAL MISC GRANTS	0.00	0.00	0.00	0.00

Account Number	FUNC	2023-24 Original Budget	April 2023-24 Mon	2023-24 FYTD Acti	2023-24 Unexpende
40R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
4-----	TRANSPORTATION	2,424,259.00	276,614.82	2,145,531.85	278,727.15
50R--- 111- ---- --	EDUCATION LEVY	704,924.00	0.00	704,924.68	-0.68
50R--- 115- ---- --	SOCIAL SECURITY/MEDICARE LEVY	799,757.00	0.00	799,757.83	-0.83
50R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
50R--- 123- ---- --	CORP PERS PROP REPLACE TAX	214,056.00	0.00	214,056.61	-0.61
50R--- 151- ---- --	INTEREST	36,695.00	3,971.06	40,665.74	-3,970.74
50R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
50R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
5-----	MUNICIPAL RETIREMENT	1,755,432.00	3,971.06	1,759,404.86	-3,972.86
60R--- 151- ---- --	INTEREST	126,538.00	11,797.87	138,335.72	-11,797.72
60R--- 199- ---- --	OTHER	0.00	0.00	0.00	0.00
60R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
60R--- 499- ---- --	FEDERAL MISC GRANTS	6,614,211.00	581,763.00	5,260,037.00	1,354,174.00
60R--- 721- ---- --	Principal on Bonds Sold	0.00	0.00	0.00	0.00
60R--- 722- ---- --	PREMIUM ON BONDS	0.00	0.00	0.00	0.00
60R--- 732- ---- --	SALE OF LAND	0.00	0.00	0.00	0.00
6-----	CAPITAL PROJECT	6,740,749.00	593,560.87	5,398,372.72	1,342,376.28
70R--- 111- ---- --	EDUCATION LEVY	120,976.00	0.00	120,976.21	-0.21
70R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
70R--- 151- ---- --	INTEREST	100.00	5,808.60	60,143.46	-60,043.46
70R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
7-----	WORKING CASH	121,076.00	5,808.60	181,119.67	-60,043.67
80R--- 112- ---- --	TORT IMMUNITY LEVY	749,781.00	0.00	749,781.51	-0.51
80R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
80R--- 151- ---- --	INTEREST	1,195.00	173.78	1,716.28	-521.28
80R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
80R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
80R--- 713- ---- --	TRANSFER-ED	0.00	0.00	0.00	0.00
80R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
8-----	TORT	750,976.00	173.78	751,497.79	-521.79
90R--- 111- ---- --	EDUCATION LEVY	469,813.00	0.00	469,813.86	-0.86
90R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
90R--- 123- ---- --	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
90R--- 151- ---- --	INTEREST	359.00	44.76	440.15	-81.15
90R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
90R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
90R--- 392- ---- --		0.00	0.00	0.00	0.00
90R--- 399- ---- --	STATE RESTRICTED	0.00	0.00	0.00	0.00
9-----	FIRE PREVENTION & SAFETY	470,172.00	44.76	470,254.01	-82.01

Number of Accounts: 913

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

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REPORT SPECIFICATIONS
DISTRICT: Jacksonville IL SD 117
REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 04/25/24 - 05/15/24)
REQUESTED BY: k.hebb DATE: 05/15/24
PROGRAM NAME: fin/3frdt101. TIME: 11:49:15 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO
*****

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Report Parameters

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

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

Account Filters

No account ranges selected

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Number	9						No
Check Date	10						No
Vendor	20						No
Invoice Description	30						No
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
7204	05/01/2024	GUARDIAN	INSURANCE FOR PERIOD 5/1/2024-5/31/2024	34,385.51
			Totals for 7204	34,385.51
7205	05/01/2024	HEALTH ALLIANCE MEDI	INSURANCE FOR PERIOD 5/1/2024-5/31/2024	607,554.00
			Totals for 7205	607,554.00
14449	05/06/2024	A-C CENTRAL BASS FIS	ENTRY FEE FOR JHS BASS FISHING	-120.00
			Totals for 14449	-120.00
14747	05/02/2024	BERGFELD, JOSHUA	JHS BASEBALL 4/27/2024	-120.00
			Totals for 14747	-120.00
14751	04/26/2024	GIBSON, JOSEPH	JHS BASEBALL 4/25/2024	-60.00
			Totals for 14751	-60.00
14753	04/26/2024	HELTON, BLAZE	JHS BASEBALL 4/25/2024	-60.00
			Totals for 14753	-60.00
14763	05/02/2024	RICHARDS, GEORGE	JHS BASEBALL 4/27/2024	-120.00
			Totals for 14763	-120.00
14822	04/25/2024	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 4/18/24	110.00
14822	04/25/2024	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 4/17/24	110.00
			Totals for 14822	220.00
14823	05/02/2024	BERGFELD, JOSHUA	JHS BOYS BASEBALL 4/30/2024	-60.00
14823	04/25/2024	BERGFELD, JOSHUA	JHS BOYS BASEBALL 4/30/2024	60.00
			Totals for 14823	0.00
14824	04/25/2024	GRADY, ERIC	JHS BOYS BASEBALL 4/30/2024	70.00
			Totals for 14824	70.00
14825	04/25/2024	HARTFORD	INSURANCE BILLING PERIOD 5/1/24-5/31/24	891.70
			Totals for 14825	891.70
14826	04/25/2024	HERTER, TODD	JHS GIRLS SOCCER 5/1/2024	110.00
			Totals for 14826	110.00
14827	04/25/2024	INSECT LORE	CATERPILLARS FOR EISENHOWER	44.93
			Totals for 14827	44.93
14828	04/25/2024	JUHLIN, JEFF	JHS GIRLS SOCCER 5/1/2024	110.00
			Totals for 14828	110.00
14829	04/25/2024	LIGHTFOOT, JEFFREY	JHS GIRLS SOCCER 5/1/2024	110.00
			Totals for 14829	110.00
14830	04/25/2024	MASON, RYAN	JHS BOYS BASEBALL 4/30/2024	60.00
			Totals for 14830	60.00
14831	04/25/2024	OLSON, MATT	JHS BOYS BASEBALL 4/30/2024	70.00
			Totals for 14831	70.00
14832	04/25/2024	SCHOOL SPECIALTY/CLA	Discipline Notices	80.90
14832	04/25/2024	SCHOOL SPECIALTY/CLA	MARKERS FOR M-W ART	77.34
			Totals for 14832	158.24
14833	04/25/2024	TIME TIMER LLC	TIME TIMER	134.95
			Totals for 14833	134.95
14834	04/25/2024	VINYARD, JUSTIN	JHS BOYS BASEBALL 5/1/2024	70.00
			Totals for 14834	70.00
14835	04/29/2024	BROADVOICE	BILL#725638/ BUS GARAGE, EISENHOWER, JHS PHONES	607.10
			Totals for 14835	607.10
14836	04/29/2024	CAPITAL ONE-WALMART	EARLY YEARS CUSTODIAN SUPPLIES-SWIFFER, VINEGAR, GLASS CLEANER, BOUNCE	266.42
			Totals for 14836	266.42

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
14837	04/29/2024	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 04/15/2024-05/14/2024	4,229.55
			Totals for 14837	4,229.55
14838	04/29/2024	FARM & HOME SUPPLY	GRASS SEED FOR WASHINGTON, ENGINE OIL, GAS CAN, FOR MAINT. SEED FOR LINCOLN, BELTS FOR JHS, SPREADER FOR WASHINGTON, STRAW BALE FOR EARLY YEARS, PRIMER FOR NORTH	369.45
			Totals for 14838	369.45
14839	04/29/2024	GAME ONE	GIRLS TRACK JHS UA LEGGINGS	500.00
			Totals for 14839	500.00
14840	04/29/2024	HARRISON, PAT	JHS BASEBALL 5/1/2024	70.00
			Totals for 14840	70.00
14841	04/29/2024	ILLINOIS COLLEGE	2024 JHS GIRLS' SOCCER GAME FOR APRIL 23, 2024	200.00
			Totals for 14841	200.00
14842	04/29/2024	MCMASTER-CARR SUPPLY	McMaster-Carr - Welding equipment	1,704.25
			Totals for 14842	1,704.25
14843	04/29/2024	MIDWEST TRUCKERS ASS	DRUG TESTING FOR BUS GARAGE	80.00
			Totals for 14843	80.00
14844	04/29/2024	QUILL CORP. (ORDERS)	SUPPLIES FOR LINCOLN-INDEX CARDS, PLANNER, GLUE STICKS, CHAIR, SCISSORS, PENS, PAPER TOWELS, PENCIL SHARPENER, STORAGE TOTES 38279942/38270717/38269361/382 65345/38257394	890.91
			Totals for 14844	890.91
14845	04/29/2024	SCREEN TEK 1	JHS GIRLS TRACK TSHIRTS	246.00
			Totals for 14845	246.00
14846	04/29/2024	STAPLES	PAPER FOR JHS, PAPER FOR NORTH, PAPER FOR LINCOLN, PAPER FOR EISENHOWER, PAPER FOR CENTRAL OFFICE, PAPER FOR JMS	10,945.94
			Totals for 14846	10,945.94
14847	04/29/2024	TRIAD INDUSTRIAL SUP	PAYMENT MADE CREDIT	-137.30
14847	04/29/2024	TRIAD INDUSTRIAL SUP	VAC MOTOR AND HOSE VAC	428.56
			Totals for 14847	291.26
14848	04/30/2024	SPRINGFIELD ELECTRIC	HUB DRD LKG PLUNG N CONN N FOR JHS	273.30
14848	04/30/2024	SPRINGFIELD ELECTRIC	CONTACTOR COPW STR PURPLE CO CARTON FOR SHOP	596.75
14848	04/30/2024	SPRINGFIELD ELECTRIC	KLEI TORPEDO BILLET LEVEL, RE MAGNET FOR SHOP	32.89
14848	04/30/2024	SPRINGFIELD ELECTRIC	NO THRD COND CONN	23.06
14848	04/30/2024	SPRINGFIELD ELECTRIC	SNAP IN BLANK FOR SHOP	23.21
14848	04/30/2024	SPRINGFIELD ELECTRIC	CONTACTOR HOFF GALV PULLBOX A	313.58
14848	04/30/2024	SPRINGFIELD ELECTRIC	SES PWR PACK WHITE JACKET CAROL BRID STRAP TYPE CONN	179.48
14848	04/30/2024	SPRINGFIELD ELECTRIC	LITH SPODMRADIV	86.59
14848	04/30/2024	SPRINGFIELD ELECTRIC	LITH NPP16DEFP FOR SOUTH	228.66
			Totals for 14848	1,757.52

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
14849	04/30/2024	LANPHIER HIGH SCHOOL	ENTRY FEE FOR JHS BOYS TRACK - FRESH/SOPH MEET 5/7/24	250.00
			Totals for 14849	250.00
14850	05/01/2024	O'REILLY AUTOMOTIVE	JHS AUTO SHOP SUPPLIES-CERMAIC PADS, BRAKE SHOES, MOTOROIL, OIL FILTER, DRAIN PAN, AIR COUPLER, AIR PLUG, STAR BIT SET, HEX BITS SET-BUS GARAGE AND MAINT.	-1,014.49
14850	04/30/2024	O'REILLY AUTOMOTIVE	JHS AUTO SHOP SUPPLIES-CERMAIC PADS, BRAKE SHOES, MOTOROIL, OIL FILTER, DRAIN PAN, AIR COUPLER, AIR PLUG, STAR BIT SET, HEX BITS SET-BUS GARAGE AND MAINT.	1,014.49
			Totals for 14850	0.00
14851	04/30/2024	QUILL CORP. (ORDERS)	Bulletin Board Paper	321.72
			Totals for 14851	321.72
14852	04/30/2024	WALSWORTH	2024 YEARBOOK -SECOND DEPOSIT	7,839.00
			Totals for 14852	7,839.00
14853	05/01/2024	O'REILLY AUTOMOTIVE	JHS AUTO SHOP SUPPLIES-CERMAIC PADS, BRAKE SHOES, MOTOROIL, OIL FILTER, DRAIN PAN, AIR COUPLER, AIR PLUG, STAR BIT SET, HEX BITS SET-BUS GARAGE AND MAINT.	887.20
			Totals for 14853	887.20
14854	05/01/2024	FRONTIER	PHONE BILLING DATE 4/22/2024	3,234.08
			Totals for 14854	3,234.08
14855	05/01/2024	IESA	2024-25 IESA REGISTRATION FOR BOYS BASEBALL, GIRLS SOFTBALL, CROSS COUNTRY, BASKETBALL, WRESTLING, VOLLEYBALL, TRACK, SCHOLASTIC BOWL, MUSIC PARTICIPATION FEE	1,490.00
14855	05/01/2024	IESA	2024-25 IESA REGISTRATION FOR BOYS AND GIRLS GOLF	540.00
			Totals for 14855	2,030.00
14856	05/01/2024	QUILL CORP. (ORDERS)	supplies 38297691/3829591/38274258	1,007.72
			Totals for 14856	1,007.72
14857	05/02/2024	CNB BANK & TRUST, N.	SCHOOL BOND, SERIES 2021A-INTEREST CHARGES	34,372.50
			Totals for 14857	34,372.50
14858	05/02/2024	CNB BANK & TRUST, N.	SCHOOL BOND, SERIES 2021B-INTEREST CHARGES	138,000.00
			Totals for 14858	138,000.00
14859	05/02/2024	ANTOINE, JOHN	GIRLS SOCCER 5/7/2024	110.00
			Totals for 14859	110.00
14860	05/02/2024	BAINES, TONY	GIRLS SOCCER 5/7/2024	110.00
			Totals for 14860	110.00
14861	05/02/2024	BAUER, HARRY	JHS SOFTBALL 5/7/2024	100.00
			Totals for 14861	100.00
14862	05/02/2024	BOYER, PAT	GIRLS SOCCER 5/7/2024	110.00
			Totals for 14862	110.00
14863	05/02/2024	CASS COMMUNICATIONS	FIBER INTERNET FOR NEW MAINT.	200.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			BUILDING	
			Totals for 14863	200.00
14864	05/02/2024	CURTIS, TARA	JHS SOFTBALL 5/10/2024	100.00
			Totals for 14864	100.00
14865	05/02/2024	GFL ENVIRONMENTAL	TRASH SERVICE FOR APRIL 24'-INVOICE#P30000415943	4,708.71
			Totals for 14865	4,708.71
14866	05/02/2024	HARRISON, PAT	JHS BASEBALL 5/6/2024	70.00
			Totals for 14866	70.00
14867	05/02/2024	KRONES, DOUG	JHS BASEBALL 5/8/2024	70.00
			Totals for 14867	70.00
14868	05/02/2024	KULAVIC, THOMAS	GIRLS SOCCER 5/6/2024	110.00
			Totals for 14868	110.00
14869	05/02/2024	MARCONI, PAUL	GIRLS SOCCER 5/6/2024	110.00
			Totals for 14869	110.00
14870	05/02/2024	MUNICIPAL UTILITIES	2253 W. MORTON AVE-MAINT. BUILDING	26.48
14870	05/02/2024	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	48.62
			Totals for 14870	75.10
14871	05/02/2024	O'BRIEN, JOE	JHS SOFTBALL 5/10/2024	100.00
			Totals for 14871	100.00
14872	05/02/2024	O'BRIEN, JOE	JHS SOFTBALL 5/7/2024	100.00
			Totals for 14872	100.00
14873	05/02/2024	PETERSON, BRIAN	GIRLS SOCCER 5/6/2024	110.00
			Totals for 14873	110.00
14874	05/02/2024	REICH, CHRIS	JHS BASEBALL 5/6/2024	60.00
			Totals for 14874	60.00
14875	05/02/2024	RICHARDS, GEORGE	JHS BASEBALL 5/8/2024	60.00
			Totals for 14875	60.00
14876	05/02/2024	SMOCK, JARED	JHS BASEBALL 5/8/2024	60.00
			Totals for 14876	60.00
14877	05/02/2024	VINYARD, CLINT	JHS BASEBALL 5/6/2024	60.00
			Totals for 14877	60.00
14878	05/09/2024	WUELLNER, BRIAN	JHS BASEBALL 5/8/2024	-70.00
14878	05/02/2024	WUELLNER, BRIAN	JHS BASEBALL 5/8/2024	70.00
			Totals for 14878	0.00
14879	05/02/2024	WYCOFF, KIRK	JHS BASEBALL 5/6/2024	70.00
			Totals for 14879	70.00
14880	05/03/2024	ACE HARDWARE	CLOSING DATE 4/30/24 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117 SUPPLIES FOR:JHS, CENTRAL OFFICE, BUS GARAGE, NORTH, WASHINGTON, SHOP, LINCOLN	94.98
			Totals for 14880	94.98
14881	05/03/2024	CONSTELLATION NEWENE	South-201 Dewey Drive	379.04
14881	05/03/2024	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	488.88
14881	05/03/2024	CONSTELLATION NEWENE	Lincoln-320 W Independence	269.54
14881	05/03/2024	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	1,487.82
14881	05/03/2024	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	3,581.16
14881	05/03/2024	CONSTELLATION NEWENE	307 Masters St., Murrayville	1,384.15
14881	05/03/2024	CONSTELLATION NEWENE	North-1626 State HWY 78 N	1,127.33
14881	05/03/2024	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	85.92
14881	05/03/2024	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	254.68
14881	05/03/2024	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	781.95

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
14881	05/03/2024	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	376.42
14881	05/03/2024	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	428.77
			Totals for 14881	10,645.66
14882	05/03/2024	SO. JACKSONVILLE WAT	South School Water & Sewer	271.84
			Usage 03/28/2024-04/29/2024	
			Totals for 14882	271.84
14883	05/07/2024	ENGIE RESOURCES LLC	211 WEST STATE STREET	961.96
			Totals for 14883	961.96
14884	05/07/2024	HEART TECHNOLOGIES,	PAYING 50% OF	6,167.65
			PO#3302400080-MIVO LICENSES	
			AND SIP TRUNK	
			Totals for 14884	6,167.65
14885	05/07/2024	JHS ATHLETIC REVOLVI	REIMBURSING THE FUND FOR	130.00
			OFFICIALS -BASEBALL	
			Totals for 14885	130.00
14886	05/07/2024	MCC NETWORK SERVICES	MONTHLY SERVICE	655.00
			INVOICE#10000153075	
			Totals for 14886	655.00
14887	05/07/2024	MEDIACOM LLC	MAY 2024-STATEMENT OF SERVICE	900.00
			FOR DISTRICT FIBER	
			Totals for 14887	900.00
14888	05/07/2024	MURRAYVILLE SEWER DE	307 Masters-SEWER	171.00
			03/01/2024-03/31/2024	
			Totals for 14888	171.00
14889	05/07/2024	O'REILLY AUTOMOTIVE	O' Reilly orders- TPMS BUNDLE	1,569.99
			Totals for 14889	1,569.99
14890	05/07/2024	OBDK	OWL PELLETS FOR EISENHOWER	119.97
			Totals for 14890	119.97
14891	05/09/2024	BMO CORPORATE MASTER	CURRICULUM PURCHASE-HANGING	7,037.55
			FILE FOLDERS, BOXED GAME	
			SETS, BIG FEELINGS, FIDGET	
			TUBES, SENSORY TOYS FOR KIDS,	
			FEELINGS CHART, MENTAL HEALTH	
			STICKERS, BULLETIN BOARD	
			RAINBOW SET, PHONICS BOOKS	
			FOR M/W	
14891	05/09/2024	BMO CORPORATE MASTER	MOTION INDUSTRIES-ELECTRIC	893.24
			MOTOR FOR SOUTH	
14891	05/09/2024	BMO CORPORATE MASTER	JHS BASS FISHING FUEL	92.53
14891	05/09/2024	BMO CORPORATE MASTER	Biologyproducts.com	771.44
			Order-SPECIMENS AND GLOVES	
14891	05/09/2024	BMO CORPORATE MASTER	Highlighters, Pencil	138.66
			Sharpener, Globe, Colored	
			Pencils for Science	
14891	05/09/2024	BMO CORPORATE MASTER	Office supplies	614.96
14891	05/09/2024	BMO CORPORATE MASTER	DMARC DIGESTS ED TECH	10.00
			SOFTWARE	
14891	05/09/2024	BMO CORPORATE MASTER	Books for Pre-K students	259.25
14891	05/09/2024	BMO CORPORATE MASTER	USPS.COM-POSTAGE FOR BMO CC	370.45
			PAYMENT AND 5 ROLLS OF STAMPS	
14891	05/09/2024	BMO CORPORATE MASTER	HARBOR FREIGHT-DR MET DEEP	86.36
			SOCKETS FOR SHOP	
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-MICRO SWISS PLATED	29.98
			NOZZLE	
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-BUBBLES, PENCILS,	180.91
			BOOKMARKS, SMENCILS FOR NORTH	

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-STORAGE CART, BOOKS STANDS, READING BOOKMARKS, LAMINATING FILM, ROLL BOOK COVER VINYL	393.85
14891	05/09/2024	BMO CORPORATE MASTER	TRANSPORTATION	1,820.00
14891	05/09/2024	BMO CORPORATE MASTER	DEPT.CC-CUMMINS AND SOI NEXIO-SUBSCRIPTIONS FOR BUS GARAGE SOFTWARE	
14891	05/09/2024	BMO CORPORATE MASTER	PENTEL PENS, REFILL INK, PAPER CLIPS, STICKY NOTES, INVISIBLE TAPE	127.30
14891	05/09/2024	BMO CORPORATE MASTER	FAXAGE-WASHINGTON AND JHS	18.42
14891	05/09/2024	BMO CORPORATE MASTER	SAFETY SPEED MANUFACTURING - MILWAUKEE DUST KIT FOR SHOP	358.76
14891	05/09/2024	BMO CORPORATE MASTER	Amazon Order-OFFICE CHAIRS, PENS, CLIPS, POST ITS, PAPER PLATES, PLASTIC CUTLERY, KLEENEX, ETC.	2,080.16
14891	05/09/2024	BMO CORPORATE MASTER	POSTAGE FOR SPECIAL SERVICES DEPT.	127.99
14891	05/09/2024	BMO CORPORATE MASTER	portable power station for athletics	236.00
14891	05/09/2024	BMO CORPORATE MASTER	SAFETY FIRST PLAYGROUND MAINT. RING SET	123.87
14891	05/09/2024	BMO CORPORATE MASTER	Step supplies - STEVE PATTON FUND WIPES AND LAMINATING POUCHES	51.01
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-MAGNIFYING GLASS LIGHT FOR SHOP	42.29
14891	05/09/2024	BMO CORPORATE MASTER	Amazon order - Sensory Room, End of Year	88.99
14891	05/09/2024	BMO CORPORATE MASTER	crayons and headphones	105.13
14891	05/09/2024	BMO CORPORATE MASTER	ABE BOOKS-JHS PARENTING BOOK	18.41
14891	05/09/2024	BMO CORPORATE MASTER	STAPLES-RUBBER BANDS, WHITEBOARD CLEANER, LABELS, TONER FOR COLOR PRINTERS, STRETCH FILM FOR CENTRAL OFFICE	2,190.02
14891	05/09/2024	BMO CORPORATE MASTER	Marble Down- Lab Kit	174.57
14891	05/09/2024	BMO CORPORATE MASTER	STEP UP TO LEARN NEURONET PREK PROGRAM	19.00
14891	05/09/2024	BMO CORPORATE MASTER	BANNERS AND MAGNETICS FOR JMS CROSS COUNTRY	200.00
14891	05/09/2024	BMO CORPORATE MASTER	2 tape measures for track	30.54
14891	05/09/2024	BMO CORPORATE MASTER	WALMART-CANDY	61.56
14891	05/09/2024	BMO CORPORATE MASTER	Items for Theater class	1,003.22
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-CIRCUIT BREAKERS, BOLTS	441.55
14891	05/09/2024	BMO CORPORATE MASTER	track batons	42.53
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-WRAPPING TISSUE PAPER, SNACKS, MINTS, GIFT BAGS, ENVELOPES FOR END OF YEAR APPRECIATION DINNER	172.34
14891	05/09/2024	BMO CORPORATE MASTER	JHS BASS FISHING FUEL	493.65
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-CALENDAR FOR PAYROLL	20.63
14891	05/09/2024	BMO CORPORATE MASTER	WALMART-FOOD COLORS, FOIL	136.57

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			SHEETS, BOWLS, STIR STICKS, POM POMS, TAPE, PIPE CLEANERS, CUPCAKE LINERS, ETC. FOR SOUTH	
14891	05/09/2024	BMO CORPORATE MASTER	headphones	23.89
14891	05/09/2024	BMO CORPORATE MASTER	items for school nurse	887.60
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-STAMPS FOR CENTRAL OFFICE	31.98
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-STORAGE BOXES, CARDSTOCK PAPER, PLASTIC CUPS, RUBBER BANDS, BALLOONS, YARN, STRAWS, DUCT TAPE, FOIL SHEETS, SCIENCE KITS, CRAFT STICKS, MAGNETIC TILES, PLASTIC BOTTLE CAPS, ETC. FOR SOUTH	354.72
14891	05/09/2024	BMO CORPORATE MASTER	POSTCARDS FROM SPAIN COMPLETE SHOW FROM JW PEPPER	1,000.00
14891	05/09/2024	BMO CORPORATE MASTER	Thumb Drives for SRO	24.87
14891	05/09/2024	BMO CORPORATE MASTER	SHARK VACUUM FOR NORTH	219.99
14891	05/09/2024	BMO CORPORATE MASTER	TIPSORDS FLORIST-PLANT FOR FUNERAL	51.77
14891	05/09/2024	BMO CORPORATE MASTER	Psychologist supplies	60.39
14891	05/09/2024	BMO CORPORATE MASTER	WALMART-FLOUR, SUGAR, DRY YEAST, KOOL AID, BUTTER, EGGS, FORKS, WATER FOR FCS CLASS	39.29
14891	05/09/2024	BMO CORPORATE MASTER	Pens, Paper, Markers, Folders for Counselors	113.46
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-PE DEPT. - JUMP ROPES, BIRDIES FOR BAD MINTON, TRAINING BALLS	182.91
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-JHS ELECTRONICS-SOLDERING PRACTICE KIT, ELECTRONICS KIT SMART CAR, LED LIGHT UP GLASSES, TEMPERATURE SENSOR KIT, DIY RADIO KIT, MOTOR KIT,	2,250.23
14891	05/09/2024	BMO CORPORATE MASTER	rulers, markers, pencil sharpeners	144.34
14891	05/09/2024	BMO CORPORATE MASTER	Items for PE (listed in attachment)	727.90
14891	05/09/2024	BMO CORPORATE MASTER	items for the sped dept	279.30
14891	05/09/2024	BMO CORPORATE MASTER	storage bins and headphones	168.86
14891	05/09/2024	BMO CORPORATE MASTER	folders, paper, and pens for ASL	61.70
14891	05/09/2024	BMO CORPORATE MASTER	weighted hitting ball, batting tee, training cones, practice balls	156.54
14891	05/09/2024	BMO CORPORATE MASTER	markers, dry erase cleaner, sticky notes, erasers, colored pencils	103.61
14891	05/09/2024	BMO CORPORATE MASTER	folders, colored pencils, pencils	103.97
14891	05/09/2024	BMO CORPORATE MASTER	Supplies for students to make	33.92

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			their own Willy Wonka Characters for SPED	
14891	05/09/2024	BMO CORPORATE MASTER	WALMART-SUCKERS, PORTION CUPS, AND FLASH DRIVE	51.31
14891	05/09/2024	BMO CORPORATE MASTER	CLUB CAR WASH FOR MAINT. TRUCK	12.00
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-FIDGET LAP PAD FOR EISENHOWER	50.52
14891	05/09/2024	BMO CORPORATE MASTER	TEACHERS PAY TEACHERS-OUTDOOR NATURE WALK SCAVENGER HUNTS, ESCAPE ROOM, SOLAR ECLIPSE BUNDLE, POSTER FOR NORTH	38.95
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-AA BATTERIES, SOLENOID KIT, COUPLING, CUTTER FILLER PLATES, CUTTER BOLTS	266.73
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-JHS STEP ORDER-MICROWAVE, WHITEBOARD, SAW BLADES, WASH CLOTHS, SCISSORS	252.42
14891	05/09/2024	BMO CORPORATE MASTER	Newborn Bag supplies for B-3 (Amazon)	2,024.64
14891	05/09/2024	BMO CORPORATE MASTER	KICKBALL FOR SOUTH	19.19
14891	05/09/2024	BMO CORPORATE MASTER	JW Pepper Music	1,069.93
14891	05/09/2024	BMO CORPORATE MASTER	WALMART-LINCOLN-MUFFINS, PLATES	413.38
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-CLARKE SQUEEGEE KIT, RUBBER WASHERS	221.63
14891	05/09/2024	BMO CORPORATE MASTER	Caterpillars for Classrooms	88.90
14891	05/09/2024	BMO CORPORATE MASTER	CAREERSAFE ONLINE FOR JHS AUTO SHOP	160.00
14891	05/09/2024	BMO CORPORATE MASTER	CLUB CAR WASH FOR MAINT TRUCK	12.00
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-MICROSDHC CARD	12.99
14891	05/09/2024	BMO CORPORATE MASTER	A PLUS STORAGE RENT FOR EISENHOWER	275.00
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-TRANSCEIVER, MONOPRICE CABLE, CABLE CUTTER WIRE ROPE	257.10
14891	05/09/2024	BMO CORPORATE MASTER	Resistance Parachute, Stopwatch, First Aid kit	126.27
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-PAPER SHEETS, POPCORN BOXES, KINDERGARTEN, HERE I COME!, ONLY ONE YOU FOR M/W	381.62
14891	05/09/2024	BMO CORPORATE MASTER	headphones	53.99
14891	05/09/2024	BMO CORPORATE MASTER	Speech supplies Social Work supplies	1,060.50
14891	05/09/2024	BMO CORPORATE MASTER	USPS.COM-POSTAGE PAID ENVELOPES FOR CENTRAL OFFICE	418.15
14891	05/09/2024	BMO CORPORATE MASTER	STAPLES-PAPER TOWELS FOR CENTRAL OFFICE	26.89
14891	05/09/2024	BMO CORPORATE MASTER	TEACHERS PAY TEACHERS-PHONICS WORKSHEETS -LESSONPIX SUBSCRIPTION RENEWAL FOR SOUTH	185.00
14891	05/09/2024	BMO CORPORATE MASTER	CURRICULUM PURCHASE-DRY ERASE MARKERS, PHOINCS GAMES, COLORED PENCIL SET, PLASTIC CLIPBOARDS, MAGNETIC HOOKS,	1,356.28

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			LAMINATING SHEETS, SHIPPING LABELS, SHEET PROTECTORS FOR WASHINGTON	
14891	05/09/2024	BMO CORPORATE MASTER	WALMART FOR NORTH-BACKPACKS, NAPKINS, CUPS, SPOONS, DIARY OF A WHIMPY KID, CANDY, MR PUTTER AND TABBY RUN THE RACE, FLAT STANLEY AND THE LOST TREASURE, SENSORY TUBES, STRESS BALLS, OFFICE CHAIR, BRACELETS, SNOW CONE SYRUP, TRAIN SET, MAGNETIC CALENDAR, ETC.	2,822.65
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-RESEARCHED BASED STRATEGIES, BIBLIO-IL SCHOOL LAW SURVEY 2022-2024	623.36
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-ADVANCED MATHEMATICS, FROGGY'S LEMONADE STAND, CONSTRUCTION PAPER, NEENAH PAPER COLORED, ASTROBRIGHTS PAPER, GLUE STICKS, WOODEN CRAFT STICKS, HOT GLUE GUN, WORLD MAP, ETC.	4,531.99
14891	05/09/2024	BMO CORPORATE MASTER	USPS STAMPS FOR CENTRAL OFFICE	29.99
14891	05/09/2024	BMO CORPORATE MASTER	Locks, shorts, fasteners, pens, first aid kit	198.49
14891	05/09/2024	BMO CORPORATE MASTER	pens, headphones, lead, pencils, markers	260.04
14891	05/09/2024	BMO CORPORATE MASTER	TEACHERS PAY TEACHERS-MULTIPLICATION WORD PROBLEMS, MYSTERY SCIENCE, HOLES NOVEL, SOCIAL STUDIES BUNDLE FOR M/W	120.30
14891	05/09/2024	BMO CORPORATE MASTER	SANDBAGS FOR BASEBALL NETS FOR WASHINGTON	18.64
14891	05/09/2024	BMO CORPORATE MASTER	SUCKERS AND JOLLY RANCHERS FOR EISENHOWER	43.47
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-TRI-FLOW AND PROTEAM MOTORS	257.11
14891	05/09/2024	BMO CORPORATE MASTER	NO PARKING SIGNS AND NO PARKING ANYTIME SIGNS FOR NORTH	60.94
14891	05/09/2024	BMO CORPORATE MASTER	Office Supplies & Nurse Supplies from Amazon	63.76
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-KEYPAD REPLACEMENT FOR JMS	47.99
14891	05/09/2024	BMO CORPORATE MASTER	IDPH ONLINE RENEWAL FOR MAINT.	16.00
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-BISSELL SHAMPOOER AND ACCESSORY KIT FOR JHS	560.01
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-JHS STEP ORDER-YAHEETECH CHAIRS	118.64
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-THRIFCO PLUMBING COLD STEM, THRIFCO CRAIN DIAL, MOUNTING STUDS, LOCK OUT TAG	303.62

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			OUT KIT	
14891	05/09/2024	BMO CORPORATE MASTER	CLICK SUPPLIES -DUMMY RIM CYLINDERS	50.34
14891	05/09/2024	BMO CORPORATE MASTER	IPA 2024 PERFORMANCE EVALUATION RETRAINING FOR EISENHOWER PRINCIPAL	199.00
14891	05/09/2024	BMO CORPORATE MASTER	FLOOR MOUNT LAUNDRY TUB, TRI-FLOW LUBRICANT, MOP SERVICE BASIN, FAUCET	746.43
14891	05/09/2024	BMO CORPORATE MASTER	ABIGAILS FLOWERS-PLANTS FOR FUNERALS	140.40
14891	05/09/2024	BMO CORPORATE MASTER	wipes for step 3 class	25.00
14891	05/09/2024	BMO CORPORATE MASTER	Supplies - Toner, Paper, Sidewalk Chalk, Misc. Custodial	1,804.47
14891	05/09/2024	BMO CORPORATE MASTER	Amazon Order - end of year supplies, newborn bag items	461.69
14891	05/09/2024	BMO CORPORATE MASTER	Books for Students	495.24
14891	05/09/2024	BMO CORPORATE MASTER	Basketballs and scorebooks	188.01
14891	05/09/2024	BMO CORPORATE MASTER	HOLIDAY INN CHAMPAIGN - HOTEL FOR CONFERENCE	241.82
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-NURSE SUPPLIES FOR LINCOLN-TOOTH SAVERS, ORAJEL, PILL CUTTER, SURGICAL TAPE, COTTON APPLICATORS, UTILITY CART	198.02
14891	05/09/2024	BMO CORPORATE MASTER	Amazon Supplies for Guidance Office-PADS, PENS, TAPE	95.97
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-STRAINER BASKET ASSEMBLY AND RIVET NUT	95.83
14891	05/09/2024	BMO CORPORATE MASTER	RIBBON FROM WALMART	2.00
14891	05/09/2024	BMO CORPORATE MASTER	Amazon Order	905.26
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-TRAIL MIX FOR APPRECIATION DINNER	20.99
14891	05/09/2024	BMO CORPORATE MASTER	Amazon Order-TISSUES	13.30
14891	05/09/2024	BMO CORPORATE MASTER	JHS FFA-JUDGING PRO.COM 1 YEAR SUBSCRIPTION	250.00
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-JHS MATH-SCISSORS, COLORED PENCILS, GRAPH PAPER, STAPLES, INDEX CARDS	288.84
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-JHS SOCIAL STUDIES-BOOKS-THE SLEEPWALKERS, THE OTTOMAN EMPIRE, THE CONQUERORS, ETC.	105.84
14891	05/09/2024	BMO CORPORATE MASTER	Amazon Order-PRINTER INK	69.99
14891	05/09/2024	BMO CORPORATE MASTER	ILMO-WIRE WHEEL FOR WELDING	342.82
14891	05/09/2024	BMO CORPORATE MASTER	Amazon Order-BOOK-CODING WITH ROBOLOX	27.50
14891	05/09/2024	BMO CORPORATE MASTER	office supplies	14.99
14891	05/09/2024	BMO CORPORATE MASTER	Clipboards	60.76
14891	05/09/2024	BMO CORPORATE MASTER	Social work supplies	32.07
14891	05/09/2024	BMO CORPORATE MASTER	Psych supplies - Catheters	19.99
14891	05/09/2024	BMO CORPORATE MASTER	Autism supplies Ipad case	26.59
14891	05/09/2024	BMO CORPORATE MASTER	CLASSICAL COMICS-FRANKENSTEIN FROM AMAZON FOR TAP	31.11
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-FILE DRAWER FOR TAP	188.81

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			VOCATIONAL OFFICE	
14891	05/09/2024	BMO CORPORATE MASTER	9 oz Plastic Cups for Medication -NORTH NURSE SUPPLIES	82.99
14891	05/09/2024	BMO CORPORATE MASTER	Amazon Order: Sensory stickers and rings	16.97
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-SPRINKLER HEADS FOR JHS	202.36
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-PRO TEAM SWITCH FULL ASSEMBLY FILTERS FOR WATER FOUNTAINS	903.96
14891	05/09/2024	BMO CORPORATE MASTER	D. Vinyard Autism supplies	8.99
14891	05/09/2024	BMO CORPORATE MASTER	HARBOR FREIGHT-SNAP RING	5.71
14891	05/09/2024	BMO CORPORATE MASTER	Amazon - classroom supplies	181.04
14891	05/09/2024	BMO CORPORATE MASTER	Walmart Food - Ordered online and she picks it up.-VANILLA, POPCORN, MILK, BROWN SUGAR, FLOUR, BAKING CHIPS	43.48
14891	05/09/2024	BMO CORPORATE MASTER	Walmart order-FOODS CLASS-BUTTER, MILK, EGGS, OIL	93.12
14891	05/09/2024	BMO CORPORATE MASTER	Amazon Order - Drafting supplies	970.44
14891	05/09/2024	BMO CORPORATE MASTER	Flinn Scientific Order	3,411.50
14891	05/09/2024	BMO CORPORATE MASTER	KNOX COMPANY-BLACK HINGED SURFACE 3200 FOR CENTRAL OFFICE	521.00
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-LEFT ANGLE POWER CORD	40.72
14891	05/09/2024	BMO CORPORATE MASTER	BAMBU LAB PRINTER	984.00
14891	05/09/2024	BMO CORPORATE MASTER	Storage Containers-NORTH ELEMENTARY	41.82
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-CLIPS, BATTERIES FOR CENTRAL OFFICE	123.92
14891	05/09/2024	BMO CORPORATE MASTER	BRAZELTON TOUCHPOINTS CENTER-STRENGTHS BASED FAMILY ENGAGEMENT WORKSHOP SERIES	175.00
14891	05/09/2024	BMO CORPORATE MASTER	AMAZON-WHITE RIBBON FOR BOARD GIFTS	7.98
14891	05/09/2024	BMO CORPORATE MASTER	TESTING FORMS AND COMPUTER DESK CHAIR	525.94
14891	05/09/2024	BMO CORPORATE MASTER	Walmart Order-SYRUP, DRINK MIX, CHOC. CHIPS, BUTTER, WATER, SAUSAGE	137.42
14891	05/09/2024	BMO CORPORATE MASTER	Band music from JW Pepper	68.99
14891	05/09/2024	BMO CORPORATE MASTER	Amazon order-GOLF PRACTICE BALLS, TENNIS RACKETS	214.54
14891	05/09/2024	BMO CORPORATE MASTER	Amazon Order	631.67
14891	05/09/2024	BMO CORPORATE MASTER	stopwatches and duffel bag for track	56.99
14891	05/09/2024	BMO CORPORATE MASTER	CLICK SUPPLIES -DUMMY RIM CYLINDERS	46.54
14891	05/09/2024	BMO CORPORATE MASTER	items for the tech classes	1,582.40
			Totals for 14891	65,219.89
14892	05/10/2024	CHAMBER OF COMMERCE	CHAMBER CHECKS FOR APPRECIATION DINNER	75.00
			Totals for 14892	75.00
14893	05/10/2024	RUNYON, JASON	JHS SOFTBALL 5/15/2024	100.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 14893	100.00
14894	05/10/2024	RUNYON, JASON	JHS SOFTBALL 5/13/2024	60.00
			Totals for 14894	60.00
14895	05/10/2024	SMOCK, JARED	JHS SOFTBALL 5/15/2024	100.00
			Totals for 14895	100.00
14896	05/10/2024	SMOCK, JARED	JHS SOFTBALL 5/13/2024	60.00
			Totals for 14896	60.00
14897	05/14/2024	CLINTON, LEON	STATE TRACK MEET FOR JMS BOYS-MAY 17TH&18TH, 2024-PLEASE KEEP RECEIPTS AND MONEY NOT SPENT AND TURN IT INTO CENTRAL OFFICE.	-680.00
14897	05/13/2024	CLINTON, LEON	STATE TRACK MEET FOR JMS BOYS-MAY 17TH&18TH, 2024-PLEASE KEEP RECEIPTS AND MONEY NOT SPENT AND TURN IT INTO CENTRAL OFFICE.	680.00
			Totals for 14897	0.00
14898	05/13/2024	JOSTENS	DOUBLE-SIDED JMS FLAG	396.00
			Totals for 14898	396.00
14899	05/14/2024	KELLY, PAT	JMS TRACK STATE MEAL ADVANCEMENT-GIRLS FOR MAY 17TH&18TH, 2024	-680.00
14899	05/13/2024	KELLY, PAT	JMS TRACK STATE MEAL ADVANCEMENT-GIRLS FOR MAY 17TH&18TH, 2024	680.00
			Totals for 14899	0.00
14900	05/13/2024	MIDWEST TRUCKERS ASS	YEARLY CHARGE FOR 2 PEOPLE ON 4/1/24	136.00
			Totals for 14900	136.00
14901	05/13/2024	MURRAYVILLE-WOODSON	307 Masters-Water 04/01/2024-05/01/2024	228.38
			Totals for 14901	228.38
14902	05/13/2024	QUINCY JR. HIGH	REGIONAL VOLLEYBALL TOURNAMENT-FEES FOR 3 GAMES	102.45
			Totals for 14902	102.45
14903	05/13/2024	SARA'S STUDIO OF DAN	REFUND FOR LIGHTS AT JHS -AUDITORIUM FOR RECITAL	204.00
			Totals for 14903	204.00
14904	05/13/2024	CLEVELAND, SCOTT	SECURITY FOR GRADUATION CEREMONY ON MAY 17, 2024	150.00
			Totals for 14904	150.00
14905	05/13/2024	KAUFMANN, BOBBY	SECURITY FOR GRADUATION CEREMONY ON MAY 17, 2024	150.00
			Totals for 14905	150.00
14906	05/13/2024	KIRCHHOFER, TAYLOR	SECURITY FOR GRADUATION CEREMONY ON MAY 17, 2024	150.00
			Totals for 14906	150.00
14907	05/13/2024	MEFFORD, ADAM	SECURITY FOR GRADUATION CEREMONY ON MAY 17, 2024	150.00
			Totals for 14907	150.00
14908	05/13/2024	QUINCY JR. HIGH	REGIONAL VOLLEYBALL TOURNAMENT-FEES FOR 3 GAMES (8-4A)	89.85
			Totals for 14908	89.85
14909	05/15/2024	CLINTON, LEON	STATE TRACK MEET FOR JMS	420.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			BOYS-MAY 17TH&18TH, 2024-PLEASE KEEP RECEIPTS AND MONEY NOT SPENT AND TURN IT INTO CENTRAL OFFICE.	
			Totals for 14909	420.00
14910	05/15/2024	HOME DEPOT CREDIT SE	SUPPLIES FOR SHOP, CENTRAL OFFICE, JHS, JHS BOWL, NORTH, JMS, BUS GARAGE, EARLY YEARS, CROSSROADS, M/W, LINCOLN, EISENHOWER, SOUTH, NORTH MICROWAVE	4,336.71
			Totals for 14910	4,336.71
14911	05/15/2024	KELLY, PAT	JMS TRACK STATE MEAL ADVANCEMENT-GIRLS FOR MAY 17TH&18TH, 2024	640.00
			Totals for 14911	640.00
14912	05/15/2024	ADA SPORTS AND RACKE	ADA Sports and Rackets - Badminton Rackets	415.00
			Totals for 14912	415.00
14913	05/15/2024	AFFORDABLE SHRED	CENTRAL OFFICE SHRED	30.00
			Totals for 14913	30.00
14914	05/15/2024	AFPLANSERV	INVOICE PERIOD 3/1/24-3/31/24	180.00
			Totals for 14914	180.00
14915	05/15/2024	ALEXANDER, KATE	Home Depot - Reimbursement to Kate Alexander	103.32
			Totals for 14915	103.32
14916	05/15/2024	AMEREN ILLINOIS	205 WEST STATE ST.	32.65
14916	05/15/2024	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	67.26
14916	05/15/2024	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	49.89
14916	05/15/2024	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	73.27
14916	05/15/2024	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	106.12
14916	05/15/2024	AMEREN ILLINOIS	207 WEST STATE ST.	32.65
14916	05/15/2024	AMEREN ILLINOIS	{JHS} 1211 N. Diamond Street	78.66
14916	05/15/2024	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	127.76
14916	05/15/2024	AMEREN ILLINOIS	211 W STATE ST.	158.95
14916	05/15/2024	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	107.92
14916	05/15/2024	AMEREN ILLINOIS	215 W Walnut Street	36.75
14916	05/15/2024	AMEREN ILLINOIS	315 W WALNUT	249.10
14916	05/15/2024	AMEREN ILLINOIS	211 W STATE ST.	698.46
14916	05/15/2024	AMEREN ILLINOIS	211 W STATE ST.	32.65
			Totals for 14916	1,852.09
14917	05/15/2024	AMSTERDAM PRINTING	TEACHER PLANNERS	359.11
			Totals for 14917	359.11
14918	05/15/2024	AREA DISTRIBUTORS	CASTER-SWIVEL FOR JHS	99.39
			Totals for 14918	99.39
14919	05/15/2024	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 4/29-5/1-5/2	344.00
14919	05/15/2024	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 5/3-5/6-5/9-5/10, 2024	440.00
			Totals for 14919	784.00
14920	05/15/2024	BILLS TOWING	HEAVY DUTY TOWING FOR BUS	611.00
			Totals for 14920	611.00
14921	05/15/2024	BLAND FAMILY FARM	SALAD SPRING MIX FOR JHS CAFE	100.00
			Totals for 14921	100.00
14922	05/15/2024	CARNEY, RITA	TITLE SERVICES FOR APRIL 2023	1,122.00
			Totals for 14922	1,122.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
14923	05/15/2024	DUGAN OIL & TIRE	OIL CHANGE FOR MAINT. TRUCK	59.45
14923	05/15/2024	DUGAN OIL & TIRE	REPAIRS TO MAINT. TRUCK	623.00
			Totals for 14923	682.45
14924	05/15/2024	EVANS CONSTRUCTION	EISENHOWER ELEMENTARY SCHOOL	837,295.57
			PAY APPLICATION #9-BUILDING	
			RENOVATION-REMAINING AMOUNT	
			OF \$157001.41 AND PAY	
			APPLICATION#10	
			Totals for 14924	837,295.57
14925	05/15/2024	GAME ONE	Game One Order	1,528.00
			Totals for 14925	1,528.00
14926	05/15/2024	IASA	2024-2025 MEMBERSHIP DUES	1,622.77
			AND CONTRIBUTIONS FOR SUPT.	
			Totals for 14926	1,622.77
14927	05/15/2024	INSPIRING YOUNG LEAR	ELL SUBSCRIPTION	219.70
			Totals for 14927	219.70
14928	05/15/2024	INTERSTATE BILLING S	PREMIUM DRIVE SEAL	168.00
14928	05/15/2024	INTERSTATE BILLING S	HOSE, WATER SURGE TANK FILL	44.29
			FOR BUS	
			Totals for 14928	212.29
14929	05/15/2024	JHS CAFETERIA	SIP Day snack to send home -	122.50
			April & May	
14929	05/15/2024	JHS CAFETERIA	SIP Day snack to send home -	88.00
			February	
14929	05/15/2024	JHS CAFETERIA	End of Year Picnic for	216.00
			Half-Day Classes	
			Totals for 14929	426.50
14930	05/15/2024	MASTERLIBRARY.COM,LL	ML WORK ORDERS SOFTWARE FOR	2,400.00
			MAINT DEPT.	
			Totals for 14930	2,400.00
14931	05/15/2024	MIDWEST OCCUPATIONAL	SCREENING FOR EMPLOYEE	105.00
			Totals for 14931	105.00
14932	05/15/2024	MORGAN CO. BROADCAST	SCHOOL REGISTRATION	800.00
			ADVERTISING FOR APRIL 2024	
			Totals for 14932	800.00
14933	05/15/2024	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK	88.70
			PLAZA	
14933	05/15/2024	MUNICIPAL UTILITIES	211 WEST STATE STREET	48.62
14933	05/15/2024	MUNICIPAL UTILITIES	Lincoln-320 W Independence	262.38
			Ave.	
14933	05/15/2024	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	2,212.30
14933	05/15/2024	MUNICIPAL UTILITIES	(JHS)1211 N. Diamand	157.70
14933	05/15/2024	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	102.06
14933	05/15/2024	MUNICIPAL UTILITIES	JHS Athletic Field-331 W.	239.67
			Walnut	
14933	05/15/2024	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	315.82
14933	05/15/2024	MUNICIPAL UTILITIES	211 WEST STATE STREET	48.62
14933	05/15/2024	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	48.62
14933	05/15/2024	MUNICIPAL UTILITIES	North School-1211 N. Main	189.10
			Totals for 14933	3,713.59
14934	05/15/2024	MUSIC SHOPPE, INC	CREDIT FOR JHS	-97.63
14934	05/15/2024	MUSIC SHOPPE, INC	The Music Shoppe order	51.00
14934	05/15/2024	MUSIC SHOPPE, INC	STRATA, HYBRID SNARE SIDE	91.11
			HEAD, SNARE BATTER HEAD	
			Totals for 14934	44.48
14935	05/15/2024	MUSIC SHOPPE, INC	JMS RENTAL VIOLA OUTFIT	399.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 14935	399.00
14936	05/15/2024	MUSIC SHOPPE, INC	JMS COASTED BATTER	103.96
			Totals for 14936	103.96
14937	05/15/2024	NAPA AUTO PARTS	HIGH CAPACITY V BELT	73.98
14937	05/15/2024	NAPA AUTO PARTS	CAP AND VALVE KIT FOR BUS	21.99
14937	05/15/2024	NAPA AUTO PARTS	MOLDED COOLANT HOSE FOR BUS	42.99
			Totals for 14937	138.96
14938	05/15/2024	NEXUS-ONARGA FAMILY	RESIDENTIAL FOR APRIL 2024	19,410.90
14938	05/15/2024	NEXUS-ONARGA FAMILY	TUITION FOR APRIL 2024	7,409.38
			Totals for 14938	26,820.28
14939	05/15/2024	ORIENTAL TRADING CO,	MISC TITLE SUPPLIES FOR NORTH	162.83
			Totals for 14939	162.83
14940	05/15/2024	PAVILION FOUNDATION	APRIL 2024 SERVICES	330.00
			Totals for 14940	330.00
14941	05/15/2024	PLAY & PARK STRUCTUR	WASHINGTON ELEMENTARY SCHOOL-NEW PLAYGROUND EQUIPMENT	42,690.86
			Totals for 14941	42,690.86
14942	05/15/2024	PRAIRIE FARMS	MILK FOR APRIL 2024	17,094.96
			Totals for 14942	17,094.96
14943	05/15/2024	SCHOOL LIFE	BRAG TAGS FOR NORTH	369.29
			Totals for 14943	369.29
14944	05/15/2024	SPECIAL EDUCATION SY	INTENSIVE TRANSPORTATION FOR THE MONTH OF APRIL 2024	1,732.92
			Totals for 14944	1,732.92
14945	05/15/2024	TEACHERS DISCOVERY	ROUTT BOOKS	84.47
			Totals for 14945	84.47
14946	05/15/2024	THRESHOLDS	TUITION AND RESIDENTIAL RATE CHANGE FOR APRIL 2024	1,475.00
			Totals for 14946	1,475.00
14947	05/15/2024	TROXELL	MONTHLY CONSULTING FEE	2,200.00
			Totals for 14947	2,200.00
14948	05/15/2024	VESTIS	JHS LOGO MATS	42.60
14948	05/15/2024	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	133.41
14948	05/15/2024	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	47.72
14948	05/15/2024	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	47.72
14948	05/15/2024	VESTIS	JMS LOGO MATS	403.35
14948	05/15/2024	VESTIS	JMS LOGO MATS	79.61
14948	05/15/2024	VESTIS	JMS LOGO MATS	403.35
14948	05/15/2024	VESTIS	JHS LOGO MATS	554.73
14948	05/15/2024	VESTIS	JMS LOGO MATS	79.61
14948	05/15/2024	VESTIS	JHS CLASS	58.17
14948	05/15/2024	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	133.41
14948	05/15/2024	VESTIS	JHS CLASS	58.17
14948	05/15/2024	VESTIS	JHS CLASS	58.17
14948	05/15/2024	VESTIS	JHS LOGO MATS	554.73
14948	05/15/2024	VESTIS	JHS LOGO MATS	42.60
14948	05/15/2024	VESTIS	JHS CLASS	58.17
			Totals for 14948	2,755.52
14949	05/15/2024	WORRELL, STACEY	IL READING COUNCIL-MILEAGE	99.16
			Totals for 14949	99.16
14950	05/15/2024	WPS PUBLISHING, LLC	Speech supplies	810.70

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 14950	810.70
119620	04/30/2024	AXA EQUITABLE	Payroll accrual	4,909.00
			Totals for 119620	4,909.00
119621	04/30/2024	HORACE MANN COMPANIE	Payroll accrual	87.34
119621	04/30/2024	HORACE MANN COMPANIE	Payroll accrual	87.34
			Totals for 119621	174.68
119622	04/30/2024	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 119622	827.50
119623	04/30/2024	ILLINOIS EDUCATORS C	Payroll accrual	730.00
119623	04/30/2024	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 119623	1,105.00
119624	04/30/2024	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 119624	50.00
119625	04/30/2024	J E A - DUES	Payroll accrual	10,176.80
			Totals for 119625	10,176.80
119626	04/30/2024	JACKSONVILLE PUBLIC	Payroll accrual	12.50
119626	04/30/2024	JACKSONVILLE PUBLIC	Payroll accrual	12.50
			Totals for 119626	25.00
119627	04/30/2024	PRAIRIELAND UNITED W	Payroll accrual	181.00
119627	04/30/2024	PRAIRIELAND UNITED W	Payroll accrual	181.00
			Totals for 119627	362.00
119628	04/30/2024	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
			Totals for 119628	1,365.00
119642	05/15/2024	AXA EQUITABLE	Payroll accrual	4,959.00
			Totals for 119642	4,959.00
119643	05/15/2024	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 119643	827.50
119644	05/15/2024	ILLINOIS EDUCATORS C	Payroll accrual	375.00
119644	05/15/2024	ILLINOIS EDUCATORS C	Payroll accrual	730.00
			Totals for 119644	1,105.00
119645	05/15/2024	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 119645	50.00
119646	05/15/2024	J E A - DUES	Payroll accrual	10,216.98
			Totals for 119646	10,216.98
119647	05/15/2024	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
			Totals for 119647	1,365.00
202300728	04/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	16,389.29
202300728	04/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202300728	04/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	1,857.20
202300728	04/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	68.55
202300728	04/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	25,895.16
			Totals for 202300728	44,210.20
202300736	04/15/2024	AMERICAN FIDELITY AS	Payroll accrual	5,428.14
202300736	04/15/2024	AMERICAN FIDELITY AS	Payroll accrual	10,226.12
			Totals for 202300736	15,654.26
202300750	04/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual	25,449.20
202300750	04/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual	4,680.20
202300750	04/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual	83,938.94
202300750	04/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual	17,417.02
			Totals for 202300750	131,485.36
202300751	04/30/2024	EFTPS -- MEDICARE	Payroll accrual	17,417.02
			Totals for 202300751	17,417.02
202300752	04/30/2024	EFTPS -- SOCIAL SECU	Payroll accrual	25,449.20
			Totals for 202300752	25,449.20
202300753	04/30/2024	IL MUNICIPAL RETIREME	Payroll accrual	16,313.14
202300753	04/30/2024	IL MUNICIPAL RETIREME	Payroll accrual	0.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202300753	04/30/2024	IL MUNICIPAL RETIREME	Payroll accrual	1,769.73
202300753	04/30/2024	IL MUNICIPAL RETIREME	Payroll accrual	68.55
202300753	04/30/2024	IL MUNICIPAL RETIREME	Payroll accrual	25,774.87
			Totals for 202300753	43,926.29
202300754	04/30/2024	IL STATE DISBURSEMEN	Payroll accrual	2,008.08
			Totals for 202300754	2,008.08
202300755	04/30/2024	ILLINOIS DEPT OF REV	Payroll accrual	405.00
202300755	04/30/2024	ILLINOIS DEPT OF REV	Payroll accrual	51,889.83
			Totals for 202300755	52,294.83
202300756	04/30/2024	TEACHERS' HEALTH INS	Payroll accrual	86.93
202300756	04/30/2024	TEACHERS' HEALTH INS	Payroll accrual	7,155.90
202300756	04/30/2024	TEACHERS' HEALTH INS	Payroll accrual	5,327.10
202300756	04/30/2024	TEACHERS' HEALTH INS	Payroll accrual	64.72
			Totals for 202300756	12,634.65
202300757	04/30/2024	TEACHERS' RET BENEFI	Payroll accrual	4,611.52
202300757	04/30/2024	TEACHERS' RET BENEFI	Payroll accrual	56.03
			Totals for 202300757	4,667.55
202300758	04/30/2024	TEACHERS' RET MEMBER	Payroll accrual	71,557.78
202300758	04/30/2024	TEACHERS' RET MEMBER	Payroll accrual	869.33
			Totals for 202300758	72,427.11
202300759	04/30/2024	TEACHERS' RETIRE FUN	Payroll accrual	3,113.82
			Totals for 202300759	3,113.82
202300760	04/30/2024	AMERICAN FIDELITY FL	Payroll accrual	308.33
202300760	04/30/2024	AMERICAN FIDELITY FL	Payroll accrual	3,483.58
			Totals for 202300760	3,791.91
202300761	04/30/2024	AMERICAN FIDELITY AS	Payroll accrual	5,406.93
202300761	04/30/2024	AMERICAN FIDELITY AS	Payroll accrual	10,165.02
			Totals for 202300761	15,571.95
202300762	04/30/2024	AMERICAN FIDELITY AS	Payroll accrual	3,004.17
			Totals for 202300762	3,004.17
202300763	04/30/2024	VOYA INSTITUTIONAL T	Payroll accrual	609.16
			Totals for 202300763	609.16
202300764	04/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202300764	04/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202300764	04/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
			Totals for 202300764	0.00
202300765	04/30/2024	EFTPS -- MEDICARE	Payroll accrual	0.00
			Totals for 202300765	0.00
202300766	04/30/2024	EFTPS -- SOCIAL SECU	Payroll accrual	0.00
			Totals for 202300766	0.00
202300767	04/30/2024	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202300767	04/30/2024	IL MUNICIPAL RETIREME	Payroll accrual	0.00
			Totals for 202300767	0.00
202300768	04/30/2024	IL STATE DISBURSEMEN	Payroll accrual	-240.08
			Totals for 202300768	-240.08
202300769	04/30/2024	ILLINOIS DEPT OF REV	Payroll accrual	0.00
			Totals for 202300769	0.00
202300770	04/29/2024	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY DRIVE	3,274.34
			Totals for 202300770	3,274.34
202300771	05/01/2024	JAMES R COOK & EVA J	RENTAL FOR CROSSROADS MAY 2024	3,750.00
			Totals for 202300771	3,750.00
202300772	05/02/2024	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING	1,284.53
			Totals for 202300772	1,284.53

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202300774	05/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	24,960.82
202300774	05/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	4,965.20
202300774	05/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	88,187.63
202300774	05/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	17,706.77
			Totals for 202300774	135,820.42
202300775	05/15/2024	EFTPS -- MEDICARE	Payroll accrual	17,706.77
			Totals for 202300775	17,706.77
202300776	05/15/2024	EFTPS -- SOCIAL SECU	Payroll accrual	24,960.82
			Totals for 202300776	24,960.82
202300778	05/15/2024	IL STATE DISBURSEMEN	Payroll accrual	1,768.00
			Totals for 202300778	1,768.00
202300779	05/15/2024	ILLINOIS DEPT OF REV	Payroll accrual	440.00
202300779	05/15/2024	ILLINOIS DEPT OF REV	Payroll accrual	52,643.99
			Totals for 202300779	53,083.99
202300780	05/15/2024	TEACHERS' HEALTH INS	Payroll accrual	86.93
202300780	05/15/2024	TEACHERS' HEALTH INS	Payroll accrual	7,342.68
202300780	05/15/2024	TEACHERS' HEALTH INS	Payroll accrual	5,466.14
202300780	05/15/2024	TEACHERS' HEALTH INS	Payroll accrual	64.72
			Totals for 202300780	12,960.47
202300781	05/15/2024	TEACHERS' RET BENEFI	Payroll accrual	4,731.90
202300781	05/15/2024	TEACHERS' RET BENEFI	Payroll accrual	56.03
			Totals for 202300781	4,787.93
202300782	05/15/2024	TEACHERS' RET MEMBER	Payroll accrual	73,425.53
202300782	05/15/2024	TEACHERS' RET MEMBER	Payroll accrual	869.33
			Totals for 202300782	74,294.86
202300783	05/15/2024	TEACHERS' RETIRE FUN	Payroll accrual	3,064.44
			Totals for 202300783	3,064.44
202300784	05/15/2024	AMERICAN FIDELITY FL	Payroll accrual	308.33
202300784	05/15/2024	AMERICAN FIDELITY FL	Payroll accrual	3,483.58
			Totals for 202300784	3,791.91
202300786	05/15/2024	AMERICAN FIDELITY AS	Payroll accrual	3,004.17
			Totals for 202300786	3,004.17
202300787	05/15/2024	VOYA INSTITUTIONAL T	Payroll accrual	612.16
			Totals for 202300787	612.16
202300788	05/07/2024	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE	488.46
			Totals for 202300788	488.46
202300789	05/10/2024	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST	208.87
			Totals for 202300789	208.87
202300790	05/10/2024	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA	467.65
			Totals for 202300790	467.65
202300791	05/10/2024	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND	18,911.57
			Totals for 202300791	18,911.57
202300792	05/10/2024	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE	1,569.19
			Totals for 202300792	1,569.19
202300793	05/10/2024	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N	808.24
			Totals for 202300793	808.24
202300794	05/10/2024	WINDSTREAM	LONG DISTANCE PHONE AND FAX	175.92
			Totals for 202300794	175.92
202300795	05/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	53.67
202300795	05/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	9.90
202300795	05/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	12.55
			Totals for 202300795	76.12
202300796	05/15/2024	EFTPS -- MEDICARE	Payroll accrual	12.55
			Totals for 202300796	12.55

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202300797	05/15/2024	EFTPS -- SOCIAL SECU	Payroll accrual	53.67
			Totals for 202300797	53.67
202300799	05/15/2024	ILLINOIS DEPT OF REV	Payroll accrual	35.01
			Totals for 202300799	35.01
202300800	05/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	22.77
202300800	05/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	10.07
202300800	05/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	5.32
			Totals for 202300800	38.16
202300801	05/15/2024	EFTPS -- MEDICARE	Payroll accrual	5.32
			Totals for 202300801	5.32
202300802	05/15/2024	EFTPS -- SOCIAL SECU	Payroll accrual	22.77
			Totals for 202300802	22.77
202300804	05/15/2024	ILLINOIS DEPT OF REV	Payroll accrual	17.36
			Totals for 202300804	17.36
202300805	05/15/2024	ENGIE RESOURCES LLC	MURRAYVILLE-WOODSON 307 MASTERS ST	1,212.39
			Totals for 202300805	1,212.39
232424331	04/25/2024	INSECT LORE	CATERPILLARS FOR EISENHOWER	-44.93
			Totals for 232424331	-44.93
232424372	04/29/2024	SPRINGFIELD ELECTRIC	CONTACTOR HOFF GALV PULLBOX A	-313.58
232424372	04/29/2024	SPRINGFIELD ELECTRIC	SES PWR PACK WHITE JACKET CAROL BRID STRAP TYPE CONN	-179.48
232424372	04/29/2024	SPRINGFIELD ELECTRIC	LITH SPODMRADIV	-86.59
232424372	04/29/2024	SPRINGFIELD ELECTRIC	LITH NPPI6DEFP FOR SOUTH	-228.66
232424372	04/29/2024	SPRINGFIELD ELECTRIC	HUB DRD LKG PLUNG N CONN N FOR JHS	-273.30
232424372	04/29/2024	SPRINGFIELD ELECTRIC	CONTACTOR COPW STR PURPLE CO CARTON FOR SHOP	-596.75
232424372	04/29/2024	SPRINGFIELD ELECTRIC	KLEI TORPEDO BILLET LEVEL, RE MAGNET FOR SHOP	-32.89
232424372	04/29/2024	SPRINGFIELD ELECTRIC	NO THRD COND CONN	-23.06
232424372	04/29/2024	SPRINGFIELD ELECTRIC	SNAP IN BLANK FOR SHOP	-23.21
			Totals for 232424372	-1,757.52
232424388	04/30/2024	403B ASP	Payroll accrual	1,635.00
			Totals for 232424388	1,635.00
232424389	04/30/2024	IEA/NEA	Payroll accrual	689.59
			Totals for 232424389	689.59
232424390	04/30/2024	IEA/NEA SUPPORT PERS	Payroll accrual	603.15
			Totals for 232424390	603.15
232424391	04/30/2024	JSSA	Payroll accrual	1,637.58
			Totals for 232424391	1,637.58
232424392	04/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	1,178.20
232424392	04/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	25.56
232424392	04/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	230.04
232424392	04/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	211.00
232424392	04/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	672.81
232424392	04/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	428.07
232424392	04/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	2,455.77
232424392	04/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	255.00
232424392	04/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	104.27
232424392	04/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	892.50
232424392	04/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	510.93
232424392	04/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	2,481.66
232424392	04/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	274.00
			Totals for 232424392	9,719.81
232424393	04/30/2024	SCHOOL DIST 117 LIF	Payroll accrual	2.10

CHECK CHECK		INVOICE				
NUMBER	DATE	VENDOR		DESCRIPTION	AMOUNT	
232424393	04/30/2024	SCHOOL DIST 117	LIF	Payroll accrual	78.75	
232424393	04/30/2024	SCHOOL DIST 117	LIF	Payroll accrual	20.00	
232424393	04/30/2024	SCHOOL DIST 117	LIF	Payroll accrual	46.20	
232424393	04/30/2024	SCHOOL DIST 117	LIF	Payroll accrual	20.94	
232424393	04/30/2024	SCHOOL DIST 117	LIF	Payroll accrual	1,576.04	
232424393	04/30/2024	SCHOOL DIST 117	LIF	Payroll accrual	1,312.19	
232424393	04/30/2024	SCHOOL DIST 117	LIF	Payroll accrual	1.35	
Totals for 232424393					3,057.57	
232424394	04/30/2024	SCHOOL DIST 117	MEDI	Payroll accrual	2,128.50	
232424394	04/30/2024	SCHOOL DIST 117	MEDI	Payroll accrual	269.00	
232424394	04/30/2024	SCHOOL DIST 117	MEDI	Payroll accrual	1,883.00	
232424394	04/30/2024	SCHOOL DIST 117	MEDI	Payroll accrual	447.00	
232424394	04/30/2024	SCHOOL DIST 117	MEDI	Payroll accrual	4,374.00	
232424394	04/30/2024	SCHOOL DIST 117	MEDI	Payroll accrual	153,270.00	
232424394	04/30/2024	SCHOOL DIST 117	MEDI	Payroll accrual	118,170.00	
232424394	04/30/2024	SCHOOL DIST 117	MEDI	Payroll accrual	1,811.48	
232424394	04/30/2024	SCHOOL DIST 117	MEDI	Payroll accrual	3,528.00	
232424394	04/30/2024	SCHOOL DIST 117	MEDI	Payroll accrual	930.02	
232424394	04/30/2024	SCHOOL DIST 117	MEDI	Payroll accrual	3,195.50	
232424394	04/30/2024	SCHOOL DIST 117	MEDI	Payroll accrual	4,808.00	
232424394	04/30/2024	SCHOOL DIST 117	MEDI	Payroll accrual	325.50	
Totals for 232424394					295,140.00	
232424395	04/30/2024	SCHOOL DIST 117	VISI	Payroll accrual	3.80	
232424395	04/30/2024	SCHOOL DIST 117	VISI	Payroll accrual	60.80	
232424395	04/30/2024	SCHOOL DIST 117	VISI	Payroll accrual	11.08	
232424395	04/30/2024	SCHOOL DIST 117	VISI	Payroll accrual	2.35	
232424395	04/30/2024	SCHOOL DIST 117	VISI	Payroll accrual	53.00	
232424395	04/30/2024	SCHOOL DIST 117	VISI	Payroll accrual	316.62	
232424395	04/30/2024	SCHOOL DIST 117	VISI	Payroll accrual	-1.90	
232424395	04/30/2024	SCHOOL DIST 117	VISI	Payroll accrual	1,724.19	
Totals for 232424395					2,169.94	
232424396	05/15/2024	403B ASP		Payroll accrual	1,635.00	
Totals for 232424396					1,635.00	
232424397	05/15/2024	IEA/NEA		Payroll accrual	689.59	
Totals for 232424397					689.59	
232424398	05/15/2024	IEA/NEA SUPPORT PERS		Payroll accrual	603.15	
Totals for 232424398					603.15	
232424399	05/15/2024	JSSA		Payroll accrual	1,613.39	
Totals for 232424399					1,613.39	
232424400	05/15/2024	SCHOOL DIST 117	DENT	Payroll accrual	405.54	
232424400	05/15/2024	SCHOOL DIST 117	DENT	Payroll accrual	2,500.83	
232424400	05/15/2024	SCHOOL DIST 117	DENT	Payroll accrual	255.00	
232424400	05/15/2024	SCHOOL DIST 117	DENT	Payroll accrual	892.50	
232424400	05/15/2024	SCHOOL DIST 117	DENT	Payroll accrual	437.94	
232424400	05/15/2024	SCHOOL DIST 117	DENT	Payroll accrual	2,481.66	
232424400	05/15/2024	SCHOOL DIST 117	DENT	Payroll accrual	274.00	
232424400	05/15/2024	SCHOOL DIST 117	DENT	Payroll accrual	1,164.50	
232424400	05/15/2024	SCHOOL DIST 117	DENT	Payroll accrual	25.56	
232424400	05/15/2024	SCHOOL DIST 117	DENT	Payroll accrual	230.04	
232424400	05/15/2024	SCHOOL DIST 117	DENT	Payroll accrual	211.00	
232424400	05/15/2024	SCHOOL DIST 117	DENT	Payroll accrual	672.81	
232424400	05/15/2024	SCHOOL DIST 117	DENT	Payroll accrual	22.83	
232424400	05/15/2024	SCHOOL DIST 117	DENT	Payroll accrual	27.20	
Totals for 232424400					9,601.41	
232424401	05/15/2024	SCHOOL DIST 117	LIF	Payroll accrual	46.20	
232424401	05/15/2024	SCHOOL DIST 117	LIF	Payroll accrual	139.97	

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
232424401	05/15/2024	SCHOOL DIST 117	LIF Payroll accrual	40.50
232424401	05/15/2024	SCHOOL DIST 117	LIF Payroll accrual	1,577.01
232424401	05/15/2024	SCHOOL DIST 117	LIF Payroll accrual	1,312.19
232424401	05/15/2024	SCHOOL DIST 117	LIF Payroll accrual	1.35
232424401	05/15/2024	SCHOOL DIST 117	LIF Payroll accrual	2.10
232424401	05/15/2024	SCHOOL DIST 117	LIF Payroll accrual	78.75
232424401	05/15/2024	SCHOOL DIST 117	LIF Payroll accrual	21.40
Totals for 232424401				3,219.47
232424402	05/15/2024	SCHOOL DIST 117	MEDI Payroll accrual	3,528.00
232424402	05/15/2024	SCHOOL DIST 117	MEDI Payroll accrual	930.02
232424402	05/15/2024	SCHOOL DIST 117	MEDI Payroll accrual	3,195.50
232424402	05/15/2024	SCHOOL DIST 117	MEDI Payroll accrual	4,808.00
232424402	05/15/2024	SCHOOL DIST 117	MEDI Payroll accrual	325.50
232424402	05/15/2024	SCHOOL DIST 117	MEDI Payroll accrual	2,128.50
232424402	05/15/2024	SCHOOL DIST 117	MEDI Payroll accrual	269.00
232424402	05/15/2024	SCHOOL DIST 117	MEDI Payroll accrual	1,883.00
232424402	05/15/2024	SCHOOL DIST 117	MEDI Payroll accrual	447.00
232424402	05/15/2024	SCHOOL DIST 117	MEDI Payroll accrual	4,374.00
232424402	05/15/2024	SCHOOL DIST 117	MEDI Payroll accrual	153,270.00
232424402	05/15/2024	SCHOOL DIST 117	MEDI Payroll accrual	118,755.00
232424402	05/15/2024	SCHOOL DIST 117	MEDI Payroll accrual	25,740.00
Totals for 232424402				319,653.52
232424403	05/15/2024	SCHOOL DIST 117	VISI Payroll accrual	310.46
232424403	05/15/2024	SCHOOL DIST 117	VISI Payroll accrual	3.80
232424403	05/15/2024	SCHOOL DIST 117	VISI Payroll accrual	60.80
232424403	05/15/2024	SCHOOL DIST 117	VISI Payroll accrual	2.35
232424403	05/15/2024	SCHOOL DIST 117	VISI Payroll accrual	53.00
232424403	05/15/2024	SCHOOL DIST 117	VISI Payroll accrual	-12.32
232424403	05/15/2024	SCHOOL DIST 117	VISI Payroll accrual	1,720.49
232424403	05/15/2024	SCHOOL DIST 117	VISI Payroll accrual	74.00
Totals for 232424403				2,212.58
232424404	05/15/2024	ALPHA BAKING CO., IN	STATEMENT DATE	1,385.50
4/1/2024-4/30/2024 PAYING				
INVOICES:				
240416093002/240416099001/2404				
16106001/240416109002/24041611				
3001/240416116002				
Totals for 232424404				1,385.50
232424405	05/15/2024	ASHBAKER, SARAH	REIMBURSEMENT FOR CULVERS	14.08
232424405	05/15/2024	ASHBAKER, SARAH	MILEAGE REIMBURSEMENT FOR	64.32
APRIL 2024				
Totals for 232424405				78.40
232424406	05/15/2024	BARFIELD, PATRICIA	MILEAGE REIMBURSEMENT FOR	93.96
TAKING DEPOSITS MAY 2024 PER				
BOARD POLICY				
Totals for 232424406				93.96
232424407	05/15/2024	BARTHOLOMEW, ED	MILEAGE REIMBURSEMENT FOR MAY	100.00
2024 PER CONTRACT - LINCOLN				
Totals for 232424407				100.00
232424408	05/15/2024	BELL TECHLOGIX, INC.	3-year Renewal of Adobe K12	7,380.00
Site license				
Totals for 232424408				7,380.00
232424409	05/15/2024	BELVILLE'S GARAGE LL	STATE BUS TESTING	303.00
Totals for 232424409				303.00
232424410	05/15/2024	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR	120.00
APRIL 16/19, 2024				

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 232424410	120.00
232424411	05/15/2024	BORRERO, CARMEN	INTERPRETING SERVICES FOR 4/29-5/1-5/7, 2024	450.00
			Totals for 232424411	450.00
232424412	05/15/2024	BRAMMEIER, BAILEY	REIMBURSEMENT FOR ICTW-SYMPIOSIUM-MILEAGE, MEALS	207.10
			Totals for 232424412	207.10
232424413	05/15/2024	BRUCE, SARAH	MILEAGE REIMBURSEMENT FOR APRIL 2024	22.91
			Totals for 232424413	22.91
232424414	05/15/2024	BSN SPORTS LLC	SOCCER BALLS	88.98
			Totals for 232424414	88.98
232424415	05/15/2024	BUCHANAN, CHRISTOPHE	MILEAGE REIMBURSEMENT FOR MAY 2024 PER CONTRACT - EISENHOWER	100.00
			Totals for 232424415	100.00
232424416	05/15/2024	BUTCH WOOD & SON SEP	CLEAN HOLDING TANK ON MAINT BUIDLING	200.00
			Totals for 232424416	200.00
232424417	05/15/2024	CENTRE STATE INTERNA	WATER SURGE TANK HOSE FOR BUS GARAGE	26.63
			Totals for 232424417	26.63
232424418	05/15/2024	CHADDOCK	APRIL 2024 EDUCATION SERVICES	5,608.89
			Totals for 232424418	5,608.89
232424419	05/15/2024	CHEMSEARCH	CHEMSEARCH PLUS 999 FOR JHS	382.25
			Totals for 232424419	382.25
232424420	05/15/2024	CONNOR CO	TRANSFORMER FOR CENTRAL OFFICE	23.00
232424420	05/15/2024	CONNOR CO	DELTA CLASSIC LAV FCT AND CONNECTION	100.60
232424420	05/15/2024	CONNOR CO	BLUE MONSTER TAPE	7.12
232424420	05/15/2024	CONNOR CO	PLEATED FILTERS FOR EISENHOWER	23.09
232424420	05/15/2024	CONNOR CO	SHOP GLV PIPE STRAP	22.84
232424420	05/15/2024	CONNOR CO	SLOAN VAC BREAK FOR JHS	68.00
			Totals for 232424420	244.65
232424421	05/15/2024	CROWDER, JENNA	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2023-24 PER CONTRACT-MAY 2024	50.00
232424421	05/15/2024	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR APRIL 2024	107.87
			Totals for 232424421	157.87
232424422	05/15/2024	CULLIGAN OF SPRINGFI	SERVICE 5/1/24-5/31/24 (ACCOUNT#029207) THE EARLY YEARS PROGRAM	8.00
			Totals for 232424422	8.00
232424423	05/15/2024	CURRICULUM ASSOCIATE	BRIGANCE EC SCREENS KIT	312.48
			Totals for 232424423	312.48
232424424	05/15/2024	DELL EMC	Laptop for Assistant Curriculum Director	921.89
			Totals for 232424424	921.89
232424425	05/15/2024	DEWITT, KAREN	REIMBURSEMENT FOR CULVERS	10.42
			Totals for 232424425	10.42
232424426	05/15/2024	DOYLE PLUMBING & HEA	MEDIUM CABLE MACHINE AND LABOR FOR JANITOR'S FLOOR SINK AT JHS	272.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
232424426	05/15/2024	DOYLE PLUMBING & HEA	JHS SHOP BUILDING -BUILT ELBOW AND GOOSE NECK FOR EXHUAST FAN Totals for 232424426	953.86 1,225.86
232424427	05/15/2024	E-BOLT	HOLE SAW PILOT DRILL BIT FOR SHOP	13.61
232424427	05/15/2024	E-BOLT	STUD ELEC LUG FOR BUS GARAGE Totals for 232424427	51.27 64.88
232424428	05/15/2024	ECKHOUSE, GINA	SEMI-ANNUAL PAYMENT FOR HEARING OFFICER 2023-2024 Totals for 232424428	1,650.00 1,650.00
232424429	05/15/2024	EVANS, KARLA	MILEAGE REIMBURSEMENT FOR MAY 2024 PER CONTRACT -EARLY YEARS Totals for 232424429	100.00 100.00
232424430	05/15/2024	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR APRIL 2024	37.65
232424430	05/15/2024	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2023-24 PER CONTRACT-APRIL 2024 Totals for 232424430	50.00 87.65
232424431	05/15/2024	FARMER, STACY	MILEAGE REIMBURSEMENT FOR APRIL 2024 Totals for 232424431	31.16 31.16
232424432	05/15/2024	FLINN SCIENTIFIC	Flinn Scientific Order-6 BURNERS Totals for 232424432	225.72 225.72
232424433	05/15/2024	FLOWERS, KAYLA	REIMBURSEMENT FOR ZOO AND CULVERS Totals for 232424433	24.08 24.08
232424434	05/15/2024	FOUR RIVERS SPECIAL	DISTRICT FEE ASSESSMENT STATEMENT 2023-2024-JOINT AGREEMENT Totals for 232424434	87,556.00 87,556.00
232424435	05/15/2024	FRISBIE, ELIZABETH	Mental Health Consultant-CONSULTATION TO EXPANSION (PFAE) PROGRAM Totals for 232424435	968.75 968.75
232424436	05/15/2024	GIBSON, WILLIAM	Walmart Order Reimbursement Totals for 232424436	17.28 17.28
232424437	05/15/2024	GLOBAL TECHNICAL SYS	LINCOLN SCHOOL PORTABLE RADIO REPAIR Totals for 232424437	125.00 125.00
232424438	05/15/2024	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR 4/24-4/25/2024	260.00
232424438	05/15/2024	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR 5/6/2024 Totals for 232424438	130.00 390.00
232424439	05/15/2024	GORDON FOOD SERVICE	105660014-STATEMENT DATE 5/1/24-9008412416/841323183/90 08660955/841323430/9008910233/ 841323915/9009158264 Totals for 232424439	4,581.77 4,581.77
232424440	05/15/2024	GRAHAM & HYDE ARCHIT	EISENHOWER ELEMENTARY ADDITION AND RENOVATION-PROFESSIONAL	28,909.75

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			SERVICES THROUGH APRIL 30, 2024	
232424440	05/15/2024	GRAHAM & HYDE ARCHIT	DOOR REPLACEMENT/SECURITY FILM INSTALLATION	51,093.47
			JACKSONVILLE HIGH SCHOOL- PROFESSIONAL SERVICES THROUGH APRIL 30, 2024	
			Totals for 232424440	80,003.22
232424441	05/15/2024	GRAINGER	NORTH CEILING TILE	138.51
232424441	05/15/2024	GRAINGER	MOTOR FOR JHS	73.35
232424441	05/15/2024	GRAINGER	MOTOR	160.77
232424441	05/15/2024	GRAINGER	MOTOR FOR JHS	426.76
			Totals for 232424441	799.39
232424442	05/15/2024	GRUBB, DONALD	MILEAGE REIMBURSEMENT FOR MAY 2024 PER CONTRACT - JHS	100.00
			Totals for 232424442	100.00
232424443	05/15/2024	HADSELL, REBECCA	Booklet LLC, Quizlet, and Gimkit reimbursement to Rebecca Hasell	131.75
			Totals for 232424443	131.75
232424444	05/15/2024	HAYES, EDWARD	MILEAGE REIMBURSEMENT FOR MAY 2024 PER CONTRACT -JMS	100.00
			Totals for 232424444	100.00
232424445	05/15/2024	HEART TECHNOLOGIES,	JHS PHONE REPAIRS	562.50
232424445	05/15/2024	HEART TECHNOLOGIES,	ED TECH REPAIR FOR WORK ON MGB	2,125.00
			Totals for 232424445	2,687.50
232424446	05/15/2024	HENRY'S SERV CENTER	REPAIR FOR TURF TIGER	176.10
232424446	05/15/2024	HENRY'S SERV CENTER	SCAP, CUTTER BLADE, HEX NUT, HHCS	108.42
			Totals for 232424446	284.52
232424447	05/15/2024	HOPE SCHOOL	APRIL 2024 INTENSIVE TUITION SERVICES	4,464.20
232424447	05/15/2024	HOPE SCHOOL	APRIL 2024 INTENSIVE TUITION SERVICES	8,631.24
232424447	05/15/2024	HOPE SCHOOL	APRIL 2024 INTENSIVE TUITION SERVICES	4,464.20
232424447	05/15/2024	HOPE SCHOOL	APRIL 2024 INTENSIVE TUITION SERVICES	4,464.20
232424447	05/15/2024	HOPE SCHOOL	APRIL 2024 INTENSIVE TUITION SERVICES	8,631.24
			Totals for 232424447	30,655.08
232424448	05/15/2024	HURRELBRINK CONSULTI	EPSON PRINTER FOE SOUTH SCHOOL	500.00
232424448	05/15/2024	HURRELBRINK CONSULTI	EPSON PRINTER FOE ELL TEACHERS	1,000.00
			Totals for 232424448	1,500.00
232424449	05/15/2024	JACKSON, DANIELLE	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2023-24 PER CONTRACT-APRIL 2024	50.00
232424449	05/15/2024	JACKSON, DANIELLE	MILEAGE REIMBURSEMENT FOR APRIL 2024	34.97
			Totals for 232424449	84.97
232424450	05/15/2024	KEMMERER VILLAGE	ROOM/BOARD/TUITION RATE FOR APRIL 2024	26,589.09
232424450	05/15/2024	KEMMERER VILLAGE	ROOM/BOARD/TUITION RATE FOR	26,589.09

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			APRIL 2024	
			Totals for 232424450	53,178.18
232424451	05/15/2024	KENDRICK, MICKIE	REIMBURSEMENT FOR CULVERS	10.00
			Totals for 232424451	10.00
232424452	05/15/2024	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS	76,237.68
			JHS INVOICE	
			#'s:597621/599795/601832/60495	
			5/606908/610095/612195/615292/	
			617423	
232424452	05/15/2024	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS	4,474.61
			JHS INVOICE	
			#'s:602785/607993/618391 WITH	
			CREDIT OF \$316.32 FROM	
			4/30/24	
			Totals for 232424452	80,712.29
232424453	05/15/2024	KOSS, MORGAN	Walmart Reimbursement -HONOR	45.44
			SOCIETY INDUCTION SUPPLIES	
			Totals for 232424453	45.44
232424454	05/15/2024	KRALL, CONNIE	MILEAGE REIMBURSEMENT FOR MAY	100.00
			2024 PER CONTRACT -	
			EISENHOWER	
			Totals for 232424454	100.00
232424455	05/15/2024	LAKESHORE LEARNING M	MISC ELA MATERIAL FOR NORTH	470.33
			Totals for 232424455	470.33
232424456	05/15/2024	LAW, JENNA	MILEAGE REIMBURSEMENT FOR	46.98
			TAKING DEPOSITS MAY 2024 PER	
			BOARD POLICY	
			Totals for 232424456	46.98
232424457	05/15/2024	LITTLE JOHNNYS INC	REGUAR AND HANDICAP UNITS	395.00
			Totals for 232424457	395.00
232424458	05/15/2024	LOTZ, RONALD	MILEAGE REIMBURSEMENT FOR MAY	100.00
			2024 PER CONTRACT -JHS BOWL	
			Totals for 232424458	100.00
232424459	05/15/2024	MIDWEST TRANSIT EQUI	EXTENSION VALVE FOR BUS	73.01
232424459	05/15/2024	MIDWEST TRANSIT EQUI	FOAM SEAT FOR BUS	368.21
			Totals for 232424459	441.22
232424460	05/15/2024	MILLER, TRACY, BRAUN, F	PROFESSIONAL SERVICES FOR	1,106.25
			APRIL 2024	
			Totals for 232424460	1,106.25
232424461	05/15/2024	MJ KELLNER CO	JHS	11,834.92
			FOOD:451030/452408/454220/4561	
			53/457912/458375	
			Totals for 232424461	11,834.92
232424462	05/15/2024	MOBILE MODULAR MANAG	CLASSROOM MODULAR RENT FOR	20,215.00
			EISENHOWER ELEMENTARY MAY	
			2024	
			Totals for 232424462	20,215.00
232424463	05/15/2024	MORRISON, LARA	MILEAGE REIMBURSEMENT FOR	185.93
			APRIL 2024	
			Totals for 232424463	185.93
232424464	05/15/2024	NASCO	MATH ALGII AND BARS CONNCT	62.33
			LARG TRANSPARENT	
			Totals for 232424464	62.33
232424465	05/15/2024	PARIENTI, MAX	INTERPRETING SERVICES AND	89.58
			MILEAGE FOR 5/1/2024	
232424465	05/15/2024	PARIENTI, MAX	INTERPRETING SERVICES AND	89.58

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
232424465	05/15/2024	PARIENTI, MAX	MILEAGE FOR 4/29/2024 INTERPRETING SERVICES AND	89.58
232424465	05/15/2024	PARIENTI, MAX	MILEAGE FOR 5/9/2024 INTERPRETING SERVICES AND	89.58
232424465	05/15/2024	PARIENTI, MAX	MILEAGE FOR 5/2/2024 INTERPRETING SERVICES AND	89.58
			MILEAGE 5/6/2024 Totals for 232424465	447.90
232424466	05/15/2024	PENNELL, DUSTIN	MILEAGE REIMBURSEMENT FOR MAY 2024 PER CONTRACT - M/W	100.00
			Totals for 232424466	100.00
232424467	05/15/2024	PRAIRIELAND FS, INC	LP GAS BOTTLED FOR SHOP	24.08
232424467	05/15/2024	PRAIRIELAND FS, INC	LP GAS BOTTLED FOR MAINT.	18.52
232424467	05/15/2024	PRAIRIELAND FS, INC	BUS FUEL FOR APRIL 2024- 11332312/10215886/11332067/113 32102/10215864	17,234.32
			Totals for 232424467	17,276.92
232424468	05/15/2024	PRODUCTION XPRESS	NOTECARDS AND ENVELOPES	488.00
232424468	05/15/2024	PRODUCTION XPRESS	UPS SHIPMENT FOR BUS GARAGE	20.32
			Totals for 232424468	508.32
232424469	05/15/2024	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 4/30/24	384.00
232424469	05/15/2024	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 4/30/24	100.00
			Totals for 232424469	484.00
232424470	05/15/2024	REDEYE NETWORK SOLUT	TROUBLESHOOTING EISENHOWER	341.25
			Totals for 232424470	341.25
232424471	05/15/2024	REXX BATTERY SPECIAL	LAWNMOWER BATTERY FOR SHOP	44.95
232424471	05/15/2024	REXX BATTERY SPECIAL	JHS BOWL 6 VOLT BATTERY	25.90
			Totals for 232424471	70.85
232424472	05/15/2024	RIPPLE, ROANNA	REIMBURSEMENT FOR CULVERS	15.94
232424472	05/15/2024	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT FOR APRIL 2024	227.80
			Totals for 232424472	243.74
232424473	05/15/2024	ROCHESTER 100 INC	NICKY FOLDERS FOR WASHINGTON	290.00
			Totals for 232424473	290.00
232424474	05/15/2024	ROE	INITIAL BUS COURSE 4/27/24	30.00
			Totals for 232424474	30.00
232424475	05/15/2024	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2023-24 PER CONTRACT-APRIL 2024	50.00
232424475	05/15/2024	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR APRIL 2024	52.53
			Totals for 232424475	102.53
232424476	05/15/2024	SCARBOROUGH, NATHAN	MILEAGE REIMBURSEMENT FOR MAY 2024 PER CONTRACT -CENTRAL OFFICE	100.00
			Totals for 232424476	100.00
232424477	05/15/2024	SCHOLASTIC	SCHOLASTIC FACE BOOKS FOR W	685.00
			Totals for 232424477	685.00
232424478	05/15/2024	SCHONE, OLIVIA	INTERPRETING SERVICES 4/29-5/2/2024	200.00
232424478	05/15/2024	SCHONE, OLIVIA	INTERPRETING SERVICES FOR BOARD MEETING ON 4/24/24	100.00
			Totals for 232424478	300.00
232424479	05/15/2024	SCHOOL SPECIALTY/CLA	SEATING FOR NORTH	815.12

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 232424479	815.12
232424480	05/15/2024	SCOTT, KEVIN	MILEAGE REIMBURSEMENT FOR MAY 2024 PER CONTRACT -NORTH	100.00
			Totals for 232424480	100.00
232424481	05/15/2024	SENERGY TECHNOLOGIES	WEST GYM AUDIO EQUIPMENT	1,442.24
			Totals for 232424481	1,442.24
232424482	05/15/2024	SPECIAL EDUCATION SE	INTENSIVE TUITION FOR THE MONTH OF APRIL 2024	7,992.18
232424482	05/15/2024	SPECIAL EDUCATION SE	SEPT, OCT 2023 TUITION RATE ADJUSTMENT INVOICE	52.60
232424482	05/15/2024	SPECIAL EDUCATION SE	AUG, SEPT, OCT 2023 TUITION RATE ADJUSTMENT INVOICE	65.75
			Totals for 232424482	8,110.53
232424483	05/15/2024	SPRINGFIELD ELECTRIC	COPW STRD ORANCE CARTON, HOFF GALV PULLBOX, ANGLE CONN. ZINC FOR JHS	274.90
232424483	05/15/2024	SPRINGFIELD ELECTRIC	IN BOX HANGER, NEER RING AND BOX FOR JMS	93.01
232424483	05/15/2024	SPRINGFIELD ELECTRIC	RETURN FOR SOUTH-LITH SPODMRADIV	-144.30
232424483	05/15/2024	SPRINGFIELD ELECTRIC	SHOP CONTACTOR AND GALV PULLBOX A	156.79
232424483	05/15/2024	SPRINGFIELD ELECTRIC	LITH RK MODULE FOR JMS	213.24
			Totals for 232424483	593.64
232424484	05/15/2024	SPRINGFIELD PEPSI-CO	INVOICE#'S:256003/256741/25746 3/258187 -JKSV HIGH SCHOOL CAFE	1,540.70
232424484	05/15/2024	SPRINGFIELD PEPSI-CO	INVOICE#'S:258477 -JKSV HIGH SCHOOL CAFE	134.50
			Totals for 232424484	1,675.20
232424485	05/15/2024	STEELMAN, MARY	MILEAGE REIMBURSEMENT FOR APRIL 2024	35.51
232424485	05/15/2024	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2023-24 PER CONTRACT-APRIL 2024	50.00
			Totals for 232424485	85.51
232424486	05/15/2024	TARRILLION, KEVIN	MILEAGE REIMBURSEMENT FOR MAY 2024 PER CONTRACT -WASHINGTON	100.00
			Totals for 232424486	100.00
232424487	05/15/2024	THE SOURCE	5/9 PUBLIC HEARING BID	89.00
232424487	05/15/2024	THE SOURCE	FRUITS AND VEG. LEGAL AD	79.00
			Totals for 232424487	168.00
232424488	05/15/2024	TRUCK CENTERS, INC	KIT REPLACEMENT AND CONTROL MODULE	1,286.10
			Totals for 232424488	1,286.10
232424489	05/15/2024	UNITED CHEVROLET	DRIVERS ED MONTHLY FEE FOR APRIL 2024 (SE6245586)	600.00
			Totals for 232424489	600.00
232424490	05/15/2024	VARSITY SPIRIT FASHI	4" SOLID COLOR SHOW POMS FOR JHS CHEER A#40178600	608.00
			Totals for 232424490	608.00
232424491	05/15/2024	WARDELL, JOSHUA	MILEAGE REIMBURSEMENT FOR MAY 2024 PER CONTRACT -SOUTH	100.00
			Totals for 232424491	100.00
232424492	05/15/2024	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE CHARGE FOR THE 5/1/24-5/31/24	2,273.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			BILLING PERIOD	
			Totals for 232424492	2,273.00
232424493	05/15/2024	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2023-24 PER	
			CONTRACT-APRIL 2024	
			Totals for 232424493	50.00
232424494	05/15/2024	WEST, WILLIAM	MILEAGE REIMBURSEMENT FOR	168.04
			APRIL 2024	
			Totals for 232424494	168.04
232424495	05/15/2024	WILLIAMS, CATHY	REIMBURSEMENT FOR CULVERS	13.43
			Totals for 232424495	13.43
232424496	05/15/2024	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR	64.99
			APRIL 2024	
232424496	05/15/2024	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2023-24 PER	
			CONTRACT-APRIL 2024	
			Totals for 232424496	114.99
232424497	05/15/2024	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR	64.32
			APRIL 2024	
232424497	05/15/2024	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2023-24 PER	
			CONTRACT-APRIL 2024	
			Totals for 232424497	114.32
			Totals for checks	3,852,324.57

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,819,446.01	7,839.00	474,162.37	2,301,447.38
20	OPERATIONS & MAINTENANCE	94,549.00	204.00	190,635.64	285,388.64
30	DEBT SERVICE	0.00	0.00	172,372.50	172,372.50
40	TRANSPORTATION	66,187.94	0.00	23,424.64	89,612.58
50	MUNICIPAL RETIREMENT	137,298.15	0.00	0.00	137,298.15
60	CAPITAL PROJECT	0.00	0.00	866,205.32	866,205.32
***	Fund Summary Totals ***	2,117,481.10	8,043.00	1,726,800.47	3,852,324.57

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