

Regular Meeting

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

AGENDA

Wednesday, September 18, 2024

Board Room

211 West State Street

Jacksonville, IL 62650

7:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

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

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



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

- Renovated Washington School Playground

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FOR IMMEDIATE RELEASE: August 23, 2024

RENOVATED WASHINGTON SCHOOL PLAYGROUND CELEBRATED WITH RIBBON-CUTTING

Jacksonville, Ill. – Area individuals who developed a grassroots organization to raise funds to update Washington Elementary playground equipment at the 90-year-old school celebrated their successful efforts at a ribbon-cutting ceremony on Friday, August 23.

Former Washington Elementary School Dean of Students Tony Williams began recruiting people two years ago when he realized the planned upgrades to Washington School did not include the playground area of the school grounds.

“Washington’s renovation is state-of-the-art, but I wanted the rest of the property to measure up to the amazing building. I enlisted some help from friends to brainstorm the idea and we worked directly with the Jacksonville School District administration on the project.”

CNB Bank & Trust partners with Washington Elementary School on student programming throughout the year. Market President Jodee Nell and Vice President Dan Henry were active members of the fundraising group, as well as Washington Elementary School alumnus Jared Maggart, who serves as Bob Freesen YMCA Property Manager, and Kristin Jamison, Jacksonville Regional Economic Development Corporation President.

The group initially raised over \$30,000 for the effort, which exceeded their original goal of \$20,000. Because of their success, the Jacksonville School District Board of Directors matched each dollar they raised allowing the group to increase the scope of the upgrades. The group then worked with Washington Elementary School Principal Mary Camerer and Washington teachers to develop a contemporary, safe and inclusive third space to benefit all Washington students.

Donors to the project who attended the ribbon cutting included Bound to Stay Bound Books Foundation representative Lori Smith, Bob and Carolyn Bonjean and former Washington educator Linda Van Aken. The ceremony took place before many Washington students who expressed their appreciation for the renovated playground.

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RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

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

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

Board Policy 2:230

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

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

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

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

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

VII. ANNOUNCEMENTS - UPCOMING EVENTS

- October 10-11, 2024-SIP- Parent/Teacher Conferences
- October 14, 2024- Holiday-No Student/Staff Attendance
- October 16, 2024- Next Regular Board Meeting @ 7PM

VIII. STANDING REPORTS

A. Financial/Treasurer's Report

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Aug-24	17.00% of Budget Year
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2024-2025 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	6,377,513	833,005	450	371,016	249,295	561,268	-	85,902	76,684	7,581,534	8,555,133
% EXP.	15.10%	12.24%	0.02%	14.46%	14.38%	5.46%	0.00%	12.95%	16.80%	14.69%	12.64%
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	11,911,306	1,754,281	273,971	857,691	413,027	166,179	80,971	310,049	193,740	14,604,249	15,961,214
% RECEIVED	32.86%	30.50%	8.83%	37.01%	25.03%	2.62%	73.54%	45.93%	40.79%	32.87%	28.16%
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	11,911,306	32.86%	6,377,513	15.10%
O & M	1,754,281	30.50%	833,005	12.24%
Transportation	857,691	37.01%	371,016	14.46%

TREASURER'S REPORT
August 30, 2024

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	\$ 38,272,776.05	\$ 2,462,350.35	\$ (1,504,569.31)	\$ (2,393,268.61)	\$ 140,645.64	\$ 36,977,934.12
20-O & M	\$ 4,544,020.71	\$ 112,228.84	\$ (112,152.68)	\$ (366,206.94)	\$ 13,963.67	\$ 4,191,853.60
30-Debt Service	\$ 2,808,302.51	\$ 272,541.81		\$ -	\$ 584.55	\$ 3,081,428.87
40-Transportation	\$ 3,304,474.93	\$ -	\$ (67,913.87)	\$ (76,835.40)	\$ 14,363.00	\$ 3,174,088.66
50-IMRF/SS	\$ 1,451,598.54	\$ -		\$ (128,223.73)	\$ 4,466.63	\$ 1,327,841.44
60-Capital Projects	\$ 1,502,312.25	\$ 140,996.00	\$ -	\$ (343,719.75)	\$ 4,171.24	\$ 1,303,759.74
70-Working Cash	\$ 3,035,041.34	\$ -	\$ -	\$ -	\$ 5,904.67	\$ 3,040,946.01
80-Tort	\$ 384,120.81	\$ -	\$ -	\$ (664.00)	\$ 145.16	\$ 383,601.97
90-Fire Prevention & Safety	\$ 437,479.36	\$ -	\$ -	\$ (76,684.00)	\$ 60.34	\$ 360,855.70
TOTAL	\$ 55,740,126.50	\$ 2,988,117.00	\$ (1,684,635.86)	\$ (3,385,602.43)	\$ 184,304.90	\$ 53,842,310.11

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	\$ 3,495,444.21	\$ 688,023.93	\$ 23,977,713.65		\$ -	\$ 1,664,477.79	\$ 7,152,274.51	\$ 36,977,934.09
20 Operations & Maintenance	\$ 1,043,722.37		\$ 3,148,131.19		\$ -	\$ -	\$ 0.14	\$ 4,191,853.70
30 Bond & Interest	\$ 3,022,964.37	\$ -	\$ -		\$ -	\$ 58,464.47	\$ -	\$ 3,081,428.84
40 Transportation	\$ 983,167.33	\$ -	\$ 1,725,255.16		\$ -	\$ -	\$ 465,666.16	\$ 3,174,088.65
50 IMRF / Social Security	\$ 319,703.16		\$ 836,458.39		\$ -	\$ 171,806.34	\$ (126.45)	\$ 1,327,841.44
60 Capital Projects	\$ 362,692.91		\$ 167,887.77	\$ 773,179.05	\$ -	\$ 773,179.05	\$ -	\$ 1,303,759.73
70 Working Cash	\$ 287,887.49		\$ 894,060.01		\$ -	\$ -	\$ 1,858,998.51	\$ 3,040,946.02
80 Tort	\$ 359,365.87	\$ -	\$ 24,111.40		\$ -	\$ -	\$ 124.69	\$ 383,601.96
90 Fire Prevention & Safety	\$ 355,937.86	\$ -	\$ 4,916.40		\$ -	\$ -	\$ 1.43	\$ 360,855.69
99 Activity						\$ 33,653.84	\$ 39,627.99	\$ 73,281.84
TOTAL	\$ 10,230,885.57	\$ 688,023.93	\$ 30,778,533.97	\$ 773,179.05		\$ 2,701,581.49	\$ 9,516,566.99	\$ 53,915,591.95
						Minus Activity Funds		\$ 53,842,310.11

Operating Funds Fund Balances

Operating Funds	Current Year FY 2025	Last Year FY 2024	Difference FY 25 to FY 24
Fund 10 - Education	\$ 36,977,934.12	\$35,274,514.81	\$ 1,703,419.31
Fund 20 - O & M	\$ 4,191,853.60	\$3,173,693.78	\$ 1,018,159.82
Fund 40 -Transportation	\$ 3,174,088.66	\$2,491,082.85	\$ 683,005.81
Fund 70 - Working Cash	\$ 3,040,946.01	\$2,835,043.37	\$ 205,902.64
Total	\$ 47,384,822.39	\$43,774,334.81	\$ 3,610,487.58

Anticipated Property Taxes, EBF, and PPRT

REVENUE	ANTICIPATED (ALL FUNDS)	RECEIVED (ALL FUNDS)
Property Taxes	\$ 24,949,593.92	\$ 11,705,771.83
EBF	\$ 11,605,291.98	\$ 1,055,084.00
PPRT	\$ 2,798,368.00	\$ 764,081.58
	\$ 39,353,253.90	\$ 13,524,937.41

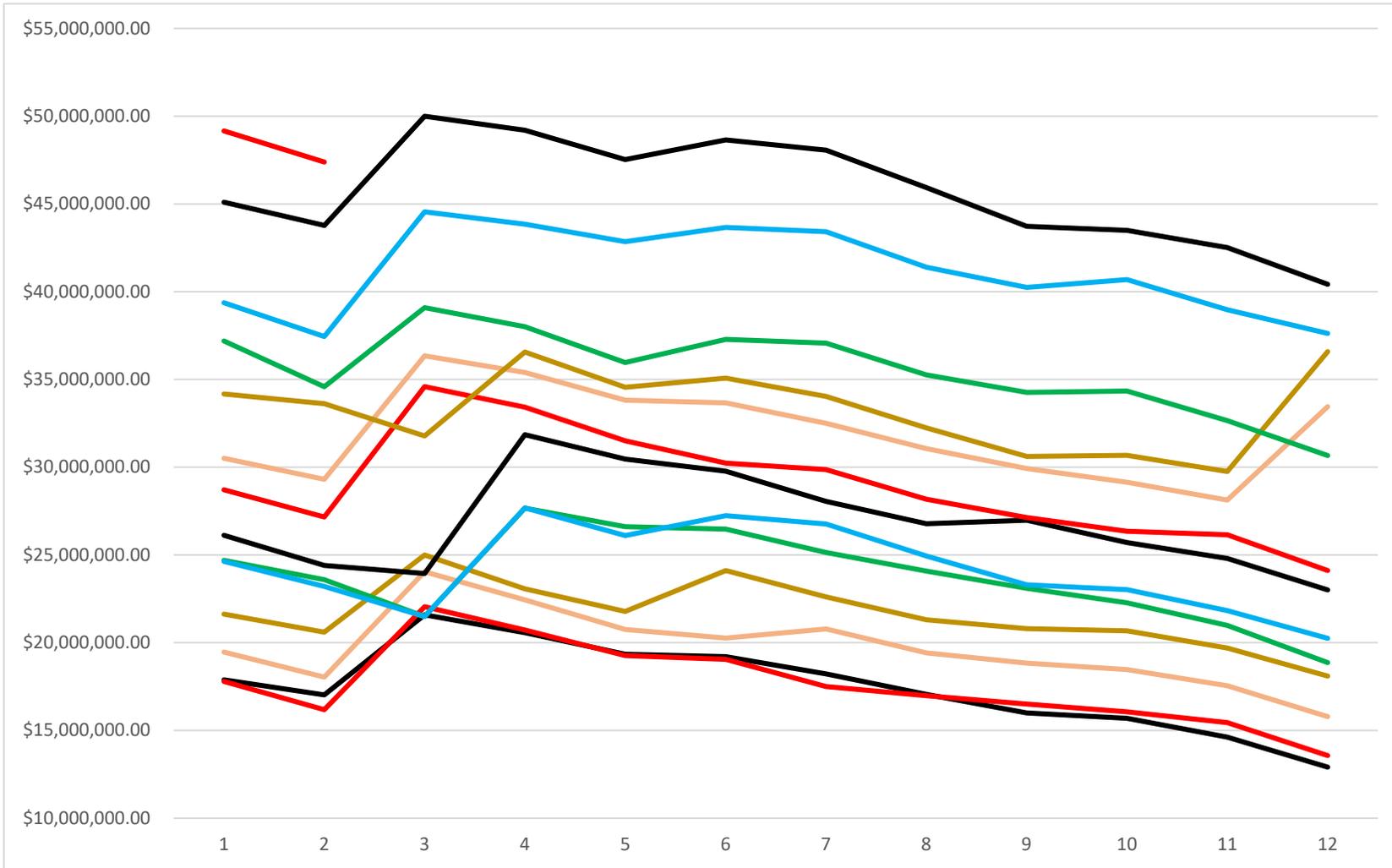
JSD117 Operating Funds (10,20,40,70) Fund Balance Tracker

	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	FY24	Year to Year Difference From FY23	FY25	Year to Year Difference From FY24	Month to Month Difference
July	\$ 34,166,838.27	\$ 37,184,909.27	\$ 39,373,950.75	\$ 2,189,041.48	\$ 45,095,627.34	\$ 5,721,676.59	\$ 49,156,313.03	\$ 4,060,685.69	\$ 8,739,390.43
Aug	\$ 33,622,130.70	\$ 34,586,595.09	\$ 37,443,398.00	\$ 2,856,802.91	\$ 43,774,334.81	\$ 6,330,936.81	\$ 47,384,822.39	\$ 3,610,487.58	\$ (1,771,490.64)
Sept	\$ 31,781,122.60	\$ 39,087,598.99	\$ 44,547,543.87	\$ 5,459,944.88	\$ 49,992,399.72	\$ 5,444,855.85	\$ -		
Oct	\$ 36,568,143.28	\$ 38,000,837.50	\$ 43,844,391.79	\$ 5,843,554.29	\$ 49,198,110.76	\$ 5,353,718.97	\$ -		
Nov	\$ 34,557,079.89	\$ 35,965,189.58	\$ 42,841,247.85	\$ 6,876,058.27	\$ 47,520,048.47	\$ 4,678,800.62	\$ -		
Dec	\$ 35,077,382.21	\$ 37,283,806.15	\$ 43,660,197.63	\$ 6,376,391.48	\$ 48,640,710.24	\$ 4,980,512.61	\$ -		
Jan	\$ 34,027,110.31	\$ 37,063,685.41	\$ 43,422,125.09	\$ 6,358,439.68	\$ 48,061,033.06	\$ 4,638,907.97	\$ -		
Feb	\$ 32,239,920.70	\$ 35,256,343.53	\$ 41,386,291.22	\$ 6,129,947.69	\$ 45,926,791.57	\$ 4,540,500.35	\$ -		
March	\$ 30,614,155.73	\$ 34,260,240.55	\$ 40,247,763.55	\$ 5,987,523.00	\$ 43,715,054.54	\$ 3,467,290.99	\$ -		
April	\$ 30,970,524.43	\$ 34,344,424.58	\$ 40,690,243.93	\$ 6,345,819.35	\$ 43,486,656.08	\$ 2,796,412.15	\$ -		
May	\$ 29,751,782.56	\$ 32,654,800.47	\$ 38,968,737.60	\$ 6,313,937.13	\$ 42,510,067.25	\$ 3,541,329.65	\$ -		
June	\$ 36,583,678.58	\$ 30,660,222.94	\$ 37,626,099.20	\$ 6,965,876.26	\$ 40,416,922.60	\$ 2,790,823.40	\$ -		

Extra Property Tax Payment

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



JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS

FY23						FY24						FY25					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1	Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1	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	March	July 2023	\$ 280,401.58	\$ 8,655.70	\$ 8,655.70	1.032	March	July 2024	\$ 276,409.10	\$ (3,992.48)	\$ (3,992.48)	0.986
April	August	\$ 256,713.75	\$ 132.79	\$ (7,202.91)	1.001	April	August	\$ 276,127.65	\$ 19,413.90	\$ 28,069.60	1.076	April	August	\$ 272,541.81	\$ (3,585.84)	\$ (7,578.32)	0.987
May	September	\$ 275,331.83	\$ 19,079.68	\$ 11,876.76	1.074	May	September	\$ 284,791.80	\$ 9,459.98	\$ 37,529.58	1.034	May	September	\$ 300,542.52	\$ 15,750.72	\$ 8,172.40	1.055
June	October	\$ 281,016.84	\$ 24,515.33	\$ 36,392.09	1.096	June	October	\$ 272,247.46	\$ (8,769.38)	\$ 28,760.20	0.969	June	October	\$ (272,247.46)	\$ (272,247.46)	\$ (272,247.46)	0.000
July	November	\$ 266,008.34	\$ 22,618.21	\$ 59,010.30	1.093	July	November	\$ 265,979.91	\$ (28.43)	\$ 28,731.77	1.000	July	November	\$ (265,979.91)	\$ (265,979.91)	\$ (265,979.91)	0.000
Aug	December	\$ 251,156.13	\$ 3,749.25	\$ 62,759.56	1.015	Aug	December	\$ 257,923.15	\$ 6,767.02	\$ 35,498.79	1.027	Aug	December	\$ (257,923.15)	\$ (257,923.15)	\$ (257,923.15)	0.000
Sept	January 2023	\$ 262,278.32	\$ 17,111.07	\$ 79,870.63	1.070	Sept	January 2024	\$ 274,467.91	\$ 12,189.59	\$ 47,688.38	1.046	Sept	January 2025	\$ (274,467.91)	\$ (274,467.91)	\$ (274,467.91)	0.000
Oct	February	\$ 268,295.87	\$ 23,788.12	\$ 103,658.74	1.097	Oct	February	\$ 277,377.02	\$ 9,081.15	\$ 56,769.53	1.034	Oct	February	\$ (277,377.02)	\$ (277,377.02)	\$ (277,377.02)	0.000
Nov	March	\$ 287,488.25	\$ 28,216.57	\$ 131,875.31	1.109	Nov	March	\$ 285,146.83	\$ (2,341.42)	\$ 54,428.11	0.992	Nov	March	\$ (285,146.83)	\$ (285,146.83)	\$ (285,146.83)	0.000
Dec	April	\$ 296,827.82	\$ 14,848.24	\$ 146,723.55	1.053	Dec	April	\$ 338,543.11	\$ 41,715.29	\$ 96,143.40	1.141	Dec	April	\$ (338,543.11)	\$ (338,543.11)	\$ (338,543.11)	0.000
Jan	May	\$ 228,144.57	\$ 11,587.38	\$ 158,310.94	1.054	Jan	May	\$ 259,231.81	\$ 31,087.24	\$ 127,230.64	1.136	Jan	May	\$ (259,231.81)	\$ (259,231.81)	\$ (259,231.81)	0.000
Feb	June	\$ 228,615.16	\$ 17,349.15	\$ 175,660.09	1.082	Feb	June	\$ 247,232.02	\$ 18,616.86	\$ 145,847.50	1.081	Feb	June	\$ (247,232.02)	\$ (247,232.02)	\$ (247,232.02)	0.000
Total		\$ 3,173,622.76				Total		\$ 3,319,470.25				Total		\$ 849,493.43			
Predicted by Prc		\$ 3,060,722.00	Per Document	Sum	12.72	Predicted by Pro		\$ 3,106,633.00	Per Document	Sum	12.57	Predicted by Pro		\$ 3,153,232.00	Per Document	Sum	3.03
Projected		\$ 3,176,977.67	Per Actual	After Months	12	Projected by sheet		\$ 3,323,808.18	Per Actual	After Months	12	Projected by sheet		\$ 3,350,542.12	Per Actual	After Months	3
Proj Diff		\$ 116,255.67	Average	Average	1.060	Proj Diff vs Predict		\$ 217,175.18	Average	Average	1.047	Proj Diff vs Predict		\$ 197,310.12	Average	Average	1.009
Percent		3.8%				Percent Above		7.0%				Percent Above		6.3%			
Bond Pay 1-4		\$ 2,881,764.18				Bond Pay 1-4		\$ 2,934,403.76				Bond Pay 1-4		\$ 2,979,233.76			
Diff Predict		\$ 178,957.82				Diff Predict		\$ 172,229.24				Diff Predict		\$ 173,998.24			
Diff Projected		\$ 295,213.49				Diff Projected		\$ 389,404.42				Diff Projected		\$ 371,308.36			
Diff Actual		\$ 291,858.58	(End of Year)			Diff Actual		\$ 385,066.49	(End of Year)			Diff Actual		\$ 371,308.36	(End of Year)		
Difference in Predicted by Pro						Difference in Predicted by Pro						Difference in Predicted by Pro					
Predicted		\$ 3,060,722.00				Predicted		\$ 3,106,633.00				Predicted		\$ 3,153,232.00			
FY23		\$ 3,173,622.76				FY24		\$ 3,319,470.25				Actual FY25		\$ 849,493.43			
Difference		\$ 112,900.76	(End of Year)			Difference		\$ 212,837.25	(End of Year)			Difference		\$ 313,761.43	(End of Year)		
Bond 1		\$ 2,094,983.76				Bond 1 2015		\$ 2,112,983.76				Bond 1 2015		\$ 2,138,583.76			
Bond 2		\$ 366,675.00				Bond 2 2017		\$ 366,675.00				Bond 2 2017		\$ 366,675.00			
Bond 3 21		\$ 325,772.00				Bond 3 21		\$ 276,000.00				Bond 3 21		\$ 276,000.00			
Bond 4 21		\$ 94,333.42				Bond 4 21		\$ 178,745.00				Bond 4 21		\$ 197,975.00			
Total		\$ 2,881,764.18				Total		\$ 2,934,403.76				Total		\$ 2,979,233.76			

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

- D. PPRT Tracker
- E. State Updates
- F. Vision 117 Phase III
- G. ESSER Spending

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	\$13,782	\$11,108
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	\$141	\$76,699
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, Everyday Speech, Add- ons for Magnetic, Pioneer Valley, Dry Erase Board, Horse- shoe tables	\$147,070	\$0	\$147,070
Remaining Balance of ESSER III funds			
Eisenhower Construction (carry over from ESSER II)	\$6,299,241	\$0	\$6,299,241
TOTAL	\$6,672,559	\$13,995	\$6,658,564

New expenditures:
 No new expenditures.

H. F.O.I.A. Report

20

- 8/22/24 West Central Reporter
- 8/27/24 West Central Reporter



Matthew Moore <mmoore@jsd117.org>

Fwd: List of all new, leaving or retiring teachers and staff

1 message

Steve Ptacek <sptacek@jsd117.org>
To: Matthew Moore <mmoore@jsd117.org>

Thu, Aug 22, 2024 at 5:38 PM

Sent from my iPhone

Begin forwarded message:

From: foia@westcentralreporter.com
Date: August 22, 2024 at 2:20:18 PM CDT
To: sptacek@jsd117.org
Subject: List of all new, leaving or retiring teachers and staff

To whom it may concern,

I am a news reporter from West Central Reporter, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

A list of all new teachers and staff with the following data points for the upcoming school year in your school district.

- Name
- School Name
- Title
- Bio
- Photo

A list of all leaving or retiring teachers and staff with the following data points for the upcoming school year in your school district.

- Name
- School Name
- Title
- Years of Service

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

20

8/23/24, 8:13 AM

Jacksonville School District 117 Mail - Fwd: List of all new, leaving or retiring teachers and staff

Owen Wang,

West Central Reporter



Matthew Moore <mmoore@jsd117.org>

FOIA Request from 8-22-24

1 message

Matthew Moore <mmoore@jsd117.org>
To: foia@westcentralreporter.com

Thu, Aug 29, 2024 at 4:30 PM

Mr. Wang,

Mr. Wang,

Please see the attached response from your FOIA request received on Thursday, August 22, 2024.

A handwritten signature in black ink, appearing to read "M. Moore".

Assistant Superintendent
Jacksonville School District 117

 **WC Staff Info Response - 8-29-2024 - Google Docs.pdf**
240K

Jacksonville School District #117

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



Matthew Moore, Assistant Superintendent

August 29, 2024

Dear Mr. Owen Wang,

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 August 22, 2024, JSD 117 was in receipt of your commercial FOIA request for the following information:

- A list of all new teachers and staff with the following data points for the upcoming school year in your school district
 - Name
 - School Name
 - Title
 - Bio
 - Photo
- A list of all leaving or retiring teachers and staff with the following data points for the upcoming school year in your school district
 - Name
 - School Name
 - Title
 - Years of Service

As the FOIA Officer for Jacksonville School District 117, I am writing to inform you that your request is partially granted.

New Teachers:

- | | | |
|--------------------|----------------------|--------------------|
| • Julianne Wilson | • Grace Jackson | • Raymond Barnett |
| • Adelaide Schmidt | • Rachel Kaufmann | • Dominic Lasalle |
| • Maghen Mathews | • Tiffany Rogers | • Laura O'Sullivan |
| • Kristin Dunseth | • Jeremy Davidsmeyer | • Cory Suhre |
| • Cheney Brewer | • Christine Todd | • Robyn Maher |
| • Ashley Saunders | • Ashley Turner | |
| • Lillian Beams | • Jason Mehaffy | |

Retiring Teachers and Years of Service:

- Sheri McLaughlin - 15 years
- Alan Hallock - 19 years
- Shawn Schofiled - 19 years
- Heather Smith - 19 Years
- Kenneth Draughn - 19 years

The remainder of your request is denied. Section 8.5.a of 5 ILCS 140 states, "Notwithstanding any provision of this Act to the contrary, a public body is not required to copy a public record that is published on the public body's website. The public body shall notify the requester that the public record is available online and direct the requester to the website where the record can be reasonably accessed." The information you requested is indeed posted online in our staff directory for each school and department on our website, <https://www.jsd117.org>.

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', with a stylized flourish at the end.

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



Matthew Moore <mmoore@jsd117.org>

Fwd: Illinois schools Student activites & clubs

1 message

Steve Ptacek <sptacek@jsd117.org>
To: Matthew Moore <mmoore@jsd117.org>

Tue, Aug 27, 2024 at 12:24 PM

Sent from my iPhone

Begin forwarded message:

From: foia@westcentralreporter.com
Date: August 27, 2024 at 11:04:57 AM CDT
To: sptacek@jsd117.org
Subject: Illinois schools Student activites & clubs

To whom it may concern,

I am a news reporter from West Central Reporter, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

A List of all available school student activies and clubs for the new school year, as well as their faculty sponsor name.

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

West Central Reporter



Matthew Moore <mmoore@jsd117.org>

FOIA Request from 8-27-24

1 message

Matthew Moore <mmoore@jsd117.org>
To: foia@westcentralreporter.com

Wed, Sep 4, 2024 at 4:00 PM

Mr. Wang,

Please see the attached response from your FOIA request received on Tuesday, August 27, 2024.

Thank you,

A handwritten signature in black ink, appearing to read "M. Moore".

*Assistant Superintendent
Jacksonville School District 117*

 **WC Clubs and Sponsors Response 9-4-24 - Google Docs.pdf**
226K

Jacksonville School District #117

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



Matthew Moore, Assistant Superintendent

September 4, 2024

Dear Mr. Owen Wang,

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 August 27, 2024, JSD 117 was in receipt of your commercial FOIA request for the “list of all available school student activities and clubs for the new school year, as well as their faculty sponsor name.”

As the FOIA Officer for Jacksonville School District 117, I am writing to inform you that your request is denied. Section 8.5.a of 5 ILCS 140 states, “Notwithstanding any provision of this Act to the contrary, a public body is not required to copy a public record that is published on the public body’s website. The public body shall notify the requester that the public record is available online and direct the requester to the website where the record can be reasonably accessed.” The information you requested is indeed posted online. The information can be found in the JEA contract located at <https://www.jsd117.org/cms/One.aspx?portalId=151048&pageId=2419296> and the personnel information can be found at <https://meetings.boardbook.org/Public/Organization/1241>

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 blue ink that appears to read 'M Moore'.

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



Enrollment Report

August 2024

Date	K			1st		2nd			3rd			4th		5th		Spec Ed	Total
EISENHOWER																	
8/31/2023	24	23	NA	25	25	25	25		24	26	26	27	24	23	11	308	
8/31/2024	22	22	15	26	26	24	24		24	24	24	26	29	28	16	330	
LINCOLN																	
8/31/2023	21	20		19	19	23	22		23	24	17	20	19	19	8	254	
8/31/2024	16	16		18	20	15	15		19	22	25	24	20	20	9	239	
MURRAYVILLE																	
8/31/2023	16			16		23			11		19		20		12	117	
8/31/2024	11			16		15			24		11		17		14	108	
NORTH																	
8/31/2023	20			23		19			27		17		27		25	158	
8/31/2024	17			21		20			15		27		20		27	147	
SOUTH																	
8/31/2023	26	27		24	25	22	21	NA	26	26	23	24	21	22		287	
8/31/2024	24	23		25	24	20	20	20	24	24	26	26	24	25		305	
WASHINGTON																	
8/31/2023	25	24		21	22	28	27		20	19	21	22	18	19	6	272	
8/31/2024	21	23		23	24	22	21		23	24	19	19	20	19	8	266	
TOTALS																	
8/31/2023	226			219		235			226			216		212		62	1396
8/31/2024	210			223		216			223			227		222		74	1395

Early Years		Middle School				High School				Crossroads Learning Center				GRAND TOTAL				
	2023	2024		2023	2024		2023	2024		2023	2024		2023	2024	2024-2025			
AM	69	66	6th	219	231	9th	263	246		5th	0	1	9th	1	2	8/31/2023	3108	
PM	44	46	7th	228	222	10th	197	207		6th	0	0	10th	1	0			8/31/2024
AM/PM	86	86	8th	196	221	11th	206	192		7th	4	2	11th	0	0	CLC Total	8	
Total	199	198	Total	643	674	12th	196	186		8th	2	2	12th	0	0			
						TAP	0	17										
						Total	862	848										

Special Education Programs
Outside of District 117

Residential Programs

	8/31/2023	8/31/2024
Private Facilities	4	0

Specialized Day Programs

	8/31/2023	8/31/2024
Chaddock	1	0
Homebound	1	1
Hope	6	5
Menta Academy	2	3
ISD / ISVI	33	37
Total	43	46

Four Rivers Cooperative Programs

	8/31/2023	8/31/2024
Early Childhood Education	10	17
K - 6th	6	4
7th - 8th	3	2
9th - 12th	15	11
Total	34	34



Totals	8/31/2023		8/31/2024
	3189		3202



Enrollment Report

August 2023

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total							
EISENHOWER															
8/31/2022	25	26	24	25	24	26	26	26							
8/31/2023	24	23	25	25	25	24	26	26							
LINCOLN															
8/31/2022	21	20	26	26	27	26	23	22							
8/31/2023	21	20	19	19	23	22	23	24							
MURRAYVILLE															
8/31/2022	19		23		11		22								
8/31/2023	16		16		23		11								
NORTH															
8/31/2022	21		15		29		13								
8/31/2023	20		23		19		27								
SOUTH															
8/31/2022	25	26	26	26	28	30	28	27							
8/31/2023	26	27	24	25	22	21	26	26							
WASHINGTON															
8/31/2022	19	20	24	23	18	18	19	20							
8/31/2023	25	24	21	22	28	27	20	19							
TOTALS															
8/31/2022	222		238		237		226	213							
8/31/2023	226		219		235		226	216							
Early Years		Middle School			High School			Crossroads Learning Center				GRAND TOTAL			
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2023-2024		
AM	63	69	6th	235	219	9th	236	263	5th	0	0	9th	3	1	
PM	39	44	7th	216	228	10th	214	197	6th	0	0	10th	0	1	
AM/PM	79	86	8th	253	196	11th	181	206	7th	2	4	11th	0	0	
Total	181	199	Total	704	643	12th	204	196	8th	2	2	12th	0	0	
						Total	835	862				CLC Total	7	8	
													8/31/2022		3122
													8/31/2023		3108

Special Education Programs
Outside of District 117

Residential Programs

	8/31/2022	8/31/2023
Private Facilities	3	4

Specialized Day Programs

	8/31/2022	8/31/2023
Chaddock	1	1
Homebound	1	1
Hope	8	6
Menta Academy	1	2
ISD / ISVI	31	33
Total	42	43

Four Rivers Cooperative Programs

	8/31/2022	8/31/2023
Early Childhood Education	4	10
K - 6th	4	6
7th - 8th	4	3
9th - 12th	21	15
Total	33	34



Totals	8/31/2022		8/31/2023
	3166		3152

2024-2025
CERTIFIED STAFF VACANCIES
as of September 2024

Vacancies Filled by Long Term Substitutes:

- | | |
|----------------------|----------------------------|
| 1. Early Years at MW | Pre-K Teacher (part-time) |
| 2. JMS | Math Teacher |
| 3. JMS | Math Teacher |
| 4. JMS | Science Teacher |
| 5. JMS | Physical Education Teacher |
| 6. JMS | Language Arts Teacher |
| 7. JMS | Special Ed Teacher |
| 8. JMS | Special Ed Teacher |
| 9. JMS | Special Ed Teacher |
| 10. JMS | Special Ed Teacher |
| 11. JMS | Special Ed Teacher |
| 12. JMS | Special Ed Teacher |
| 13. JHS | Physical Education Teacher |
| 14. JHS | Physical Education Teacher |
| 15. JHS | Science Teacher |
| 16. JHS | Special Ed Teacher |
| 17. JHS | Special Ed Teacher |
| 18. JHS | Special Ed Teacher |
| 19. JHS | Special Ed Teacher |
| 20. Eisenhower | Special Ed Teacher |
| 21. Lincoln | Special Ed Teacher |
| 22. Lincoln | Special Ed Teacher |
| 23. North | Special Ed Teacher |
| 24. North | Special Ed Teacher |
| 25. Washington | Special Ed Teacher |

IX. BOARD AND COMMITTEE REPORTS

A. Policy Committee

- Press Release 116- First Read
 - 2:260 Uniform Grievance Procedure
 - 2:265 Title IX Grievance Procedure
 - 5:100 Staff Development Program
 - 7:20 Harassment of Students Prohibited
 - 7:185 Teen Dating Violence Prohibited

B. Four-Rivers Report

C. IASB Reports

- Two-River's Division Legislative Event
 - Thursday, October 10, 2024 @ 6:00 PM. \$30
 - Hamilton's Catering-Jacksonville

X. CONSENT AGENDA

36

CONSENT AGENDA ITEM

September 18, 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 August 28, 2024
 - Regular Meeting and Closed Session for August 28, 2024
- Consideration to approve the release of certain Closed minutes
- Consideration to approve the administrative Salary Compensation Report, Teachers Salary and Benefit Report, and IMRF Employees with Total Compensation Package in Excess of \$75,000
- Consideration to approve the purchase of a Ford F-150 for the Maintenance Department through the Illinois State Master Contract
- Consideration to approve to purchase on tilt trailer for the Maintenance Department
- Consideration to seek bids for two full-size used 72-passenger buses with A/C and luggage racks for the 2025-2026 school year
- Consideration to approve application payment #14 to Evans Construction for Eisenhower Renovation
- Consideration to approve payment #3 to Neff-Colvin

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

38

- Committee of the Whole and Closed Session Minutes for August 28, 2024
- Regular and Closed Session Minutes for August 28, 2024

CONSENT ITEM

September 18, 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 August 28, 2024
- Regular Meeting and Closed Session for August 28, 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

September 18, 2024

TO: Board of Education
FROM: Noel Beard/ Steve Ptacek
SUBJECT: Consideration to approve the release of certain Closed minutes

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the release of certain Closed minutes as presented:

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

MR. BEARD

MRS. TRACE

MR. LONERGAN

MR. POOL

MRS. LEONARD

MRS. WILSON

MRS. STEWART

Background Information:

- February 16, 2022-Committee of the Whole
- March 16, 2022-Committee of the Whole
- September 26, 2023-Special Meeting

D. Consideration to approve the Administrative Salary Compensation Report, Teachers Salary and Benefit Report, and IMRF Employees with Total Compensation Package in Excess of \$75,000

42

CONSENT ITEM

TO: Board of Education
FROM: Rick Cunningham
SUBJECT: Consideration to Approve the Administrative Salary Compensation Report, Teachers Salary and Benefit Report, and IMRF Employees with Total Compensation Package in Excess of \$75,000.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education accept the Administrative Salary Compensation Report and Teacher Salary and Benefit Report pursuant to 105 ILCS 5/10-20.47 of the Illinois School Code and the IMRF Employees with Total Compensation Package in Excess of \$75,000 pursuant to 5 ILCS 120/7.3.”

MOVED BY:			Seconded		
	_____			_____	
YEA:		NAY:	YEA:		NAY:
_____	STEWART	_____	_____	BEARD	_____
_____	LONERGAN	_____	_____	TRACE	_____
_____	POOL	_____	_____	WILSON	_____
_____	LEONARD	_____			

Background Information:

E. Consideration to approve the purchase of a Ford F-150 for the Maintenance Department through the Illinois State Master Contract

44

CONSENT ITEM

September 18, 2024

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to seek purchase Ford F-150 for the Maintenance Department through the Illinois State Master Contract.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve to purchase one (1) Ford F-150 through the Illinois State Master Contract not to exceed \$46,881.00.

MOVED BY: _____ Seconded: _____

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

Background Information:

F. Consideration to approve to purchase one tilt trailer for the Maintenance Department

46

CONSENT ITEM

September 18, 2024

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to seek purchase a tilt trailer for the Maintenance Department.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve to purchase one (1) tilt trailer for the Maintenance Department from Trailers Direct of Springfield for \$9,550.00.

MOVED BY: _____ Seconded: _____

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

Background Information:

Company	Trailer	Quote
Trailer Direct	22 ft 14K Tilt Trailer	9,550.00
Arrow Trailer	22 ft 7K Tilt Trailer	11,900.00
	22 ft 8K Tilt Trailer	13,900.00
	24 ft 8K Tilt Trailer	14,900.00

G. Consideration to seek bids for two full-size used 72 passenger buses with A/C and luggage racks for the 2025-2026 school year

48

CONSENT ITEM

September 18, 2024

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to seek bids for two full size used 72 passenger buses with A/C and racks for the 2025-2026 school year.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve to bids for two full size used 72 passenger buses with A/C and luggage racks for the 2025-2026 school year.

MOVED BY: _____ Seconded: _____

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

Background Information:

CONSENT AGENDA ITEM

September 18, 2024

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to pay the Application for Payment No. 14 to Evans Construction for Eisenhower Renovation

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education pay the Application for Payment No. 14 to Evans Construction for the Eisenhower Renovation in the amount of \$78,285.79.”

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.



September 10, 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. 14
G&H #0511-97

Dear Rick:

Enclosed is Application for Payment No. 14 in the amount **\$78,285.79** as prepared by Evans Construction Company, along with the following Lien Waivers:

Evans Construction Company	\$78,285.79	(Partial)
Ace Sign Company	\$9,468.35	(Partial)
Pulliam Masonry	\$5,660.10	(Partial)
Scott Bros Electric	\$8,844.50	(Partial)
Henson Robinson - Plumbing	\$6,550.25	(Partial)
Henson Robinson - HVAC	\$15,045.15	(Partial)

If you are in agreement, payment should be made directly to Evans Construction Company in the amount of \$78,285.79.

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

Sincerely,

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: 8/31/2024
APPLICATION NO: 23-512 #14
FOR PERIOD: 8/1/2024 - 8/31/2024

CHANGE ORDER SUMMARY

CHANGE ORDERS APPROVED
IN PREVIOUS MONTHS BY
OWNER
TOTAL C.O.
SUBSEQUENT CHANGE ORDERS

ADDITIONS

DEDUCTIONS

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
Change Order #6	\$	73,836.26

TOTALS \$ 728,042.63
NET CHANGE BY C. O. \$ 728,042.63

STATE OF ILLINOIS COUNTY OF SANGAMON
THE UNDERSIGNED CONTRACTOR CERTIFIES THAT THE WORK COVERED BY THIS APPLI-
CATION 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: 8/31/2024

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31ST DAY OF AUGUST, 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:

 \$78,285.79
9.10.24

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	\$	728,042.63
CONTRACT SUM TO DATE	\$	8,563,542.63
TOTAL COMPLETED & STORED TO DATE - 99%	\$	8,494,548.11
RETAINAGE 5.0%	\$	424,727.41
TOTAL EARNED LESS RETAINAGE	\$	8,069,820.70
LESS PREV CERTIFICATE FOR PAYMENT	\$	7,991,534.91
CURRENT PAYMENT DUE	\$	78,285.79
BALANCE DUE	\$	493,721.93



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 1 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	\$ 403,156.19	\$ 396,100.00	\$ 7,056.19		\$ 403,156.19	100%	\$	20,157.81
2.02	Bonds/Insurance	\$ 120,000.00	\$ 120,000.00			\$ 120,000.00	100%	\$	6,000.00
2.03	Field Overhead Labor	\$ 242,642.00	\$ 242,642.00			\$ 242,642.00	100%	\$	12,132.10
2.04	Field Overhead Material	\$ 65,000.00	\$ 65,000.00			\$ 65,000.00	100%	\$	3,250.00
2.05	Mobilization	\$ 57,548.00	\$ 57,548.00			\$ 57,548.00	100%	\$	2,877.40
2.06	Demolition Labor	\$ 242,572.00	\$ 242,572.00			\$ 242,572.00	100%	\$	12,128.60
2.07	Demolition Material	\$ 105,600.00	\$ 105,600.00			\$ 105,600.00	100%	\$	5,280.00
2.08	Demolition Xray Slab	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	100%	\$	500.00
2.08	Carpentry Labor	\$ 399,833.00	\$ 399,833.00			\$ 399,833.00	100%	\$	19,991.65
2.09	Carpentry Material	\$ 190,840.00	\$ 190,840.00			\$ 190,840.00	100%	\$	9,542.00
2.10	Final Cleaning	\$ 46,000.00	\$ 46,000.00			\$ 46,000.00	100%	\$	2,300.00
2.11	Striping	\$ 500.00	\$ 500.00			\$ 500.00	100%	\$	25.00
2.12	Change Order #1	\$ 2,288.10	\$ 2,288.10			\$ 2,288.10	100%	\$	114.41
2.13	Change Order #2	\$ 88,521.79	\$ 88,521.79			\$ 88,521.79	100%	\$	4,426.09
2.14	Change Order #3	\$ 70,768.93	\$ 70,768.93			\$ 70,768.93	100%	\$	3,538.45
2.15	Change Order #4	\$ 14,031.58	\$ 14,031.58			\$ 14,031.58	100%	\$	701.58
2.16	Change Order #5	\$ 17,156.24	\$ 17,156.24			\$ 17,156.24	100%	\$	857.81
2.17	Change Order #6	\$ 33,661.74	\$ 33,661.74			\$ 33,661.74	100%	\$	1,683.09
Allowances									
2.18	Unforeseen Conditions	\$ 100,000.00	\$ 100,000.00			\$ 100,000.00	100%	\$	5,000.00
2.13	Change Order #2	\$ (35,341.14)	\$ (35,341.14)			\$ (35,341.14)		\$	(1,767.06)
2.14	Change Order #3	\$ (18,993.81)	\$ (18,993.81)			\$ (18,993.81)		\$	(949.69)
2.15	Change Order #4	\$ (38,855.80)	\$ (38,855.80)			\$ (38,855.80)		\$	(1,942.79)
2.16	Change Order #5	\$ (6,809.25)	\$ (6,809.25)			\$ (6,809.25)		\$	(340.46)
CB Sales									
2.14	Fire Extinguishers	\$ 2,813.00	\$ 2,813.00			\$ 2,813.00	100%	\$	140.65
Carney & Chaney									
2.15	Corner Guards	\$ 2,580.00	\$ 2,580.00			\$ 2,580.00	100%	\$	129.00
2.16		\$ -	\$ -			\$ -		\$	-
Commercial Bathwares									
2.19	Bath Accessories	\$ 3,766.00	\$ 3,766.00			\$ 3,766.00	100%	\$	188.30
Precision Millwork									
2.20	Cabinets	\$ 95,815.00	\$ 95,815.00			\$ 95,815.00	100%	\$	4,790.75
2.21	Change Order #4	\$ 255.00	\$ 255.00			\$ 255.00	100%	\$	12.75
2.22	Change Order #5	\$ 804.00	\$ 804.00			\$ 804.00	100%	\$	40.20
Security Door & Hardware									
2.23	frames, doors, hardware	\$ 198,020.00	\$ 198,020.00			\$ 198,020.00	100%	\$	9,901.00
2.24	Change Order #3	\$ (12,765.00)	\$ (12,765.00)			\$ (12,765.00)		\$	(638.25)
2.25	Change Order #6	\$ 3,155.00	\$ -	\$ 3,155.00		\$ 3,155.00	100%	\$	157.75
Ace Sign									
2.26	Project Coordination	\$ 538.79	\$ 538.79			\$ 538.79	100%	\$	26.94
2.27	Plotted Vinyl Graphics	\$ 1,307.67	\$ 1,307.67			\$ 1,307.67	100%	\$	65.38
2.28	Dimentional Letter Signage	\$ 3,358.54	\$ 3,358.54			\$ 3,358.54	100%	\$	167.93
2.29	Installation	\$ 2,940.00	\$ 2,940.00			\$ 2,940.00	100%	\$	147.00
2.30	Change Order #5	\$ 1,323.35	\$ 1,323.35			\$ 1,323.35	100%	\$	66.17
Page 2 SUBTOTAL		\$ 2,414,030.92	\$ 2,403,819.73	\$ 10,211.19	\$ -	\$ 2,414,030.92	\$ -	\$ -	\$ 120,701.55

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING
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 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									
Arrow Glass									
3.01	Labor	\$ 70,708.00	\$ 70,708.00			\$ 70,708.00	100%	\$	3,535.40
3.02	Glass	\$ 39,000.00	\$ 39,000.00			\$ 39,000.00	100%	\$	1,950.00
3.03	Metal	\$ 48,500.00	\$ 48,500.00			\$ 48,500.00	100%	\$	2,425.00
3.04	Shop Drawings- Equipment Rental	\$ 2,300.00	\$ 2,300.00			\$ 2,300.00	100%	\$	115.00
3.05	Misc	\$ 5,300.00	\$ 5,300.00			\$ 5,300.00	100%	\$	265.00
3.06	Hardware	\$ 36,000.00	\$ 36,000.00			\$ 36,000.00	100%	\$	1,800.00
3.07	Travel	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	100%	\$	75.00
3.08	Change Order #2	\$ 53,940.00	\$ 53,940.00			\$ 53,940.00	100%	\$	2,697.00
3.08	Change Order #3	\$ 152,396.00	\$ 152,396.00			\$ 152,396.00	100%	\$	7,619.80
3.08	Change Order #6	\$ 6,563.00	\$ -	\$ 6,563.00		\$ 6,563.00	100%	\$	328.15
Birdsell Machine									
3.09	Fabricated Structural Steel, Joist and Deck	\$ 96,900.00	\$ 96,900.00			\$ 96,900.00	100%	\$	4,845.00
3.10	Change Order #2	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00	100%	\$	125.00
Carpet Weavers									
3.11	Carpet	\$ 19,086.00	\$ 19,086.00			\$ 19,086.00	100%	\$	954.30
3.12	Carpet Labor	\$ 13,648.00	\$ 13,648.00			\$ 13,648.00	100%	\$	682.40
3.13	Resilient Material	\$ 176,608.00	\$ 176,608.00			\$ 176,608.00	100%	\$	8,830.40
3.12	Resilient Labor	\$ 121,273.00	\$ 121,273.00			\$ 121,273.00	100%	\$	6,063.65
3.13	Ceramic Material	\$ 18,275.00	\$ 18,275.00			\$ 18,275.00	100%	\$	913.75
3.14	Ceramic Labor	\$ 33,066.00	\$ 33,066.00			\$ 33,066.00	100%	\$	1,653.30
Carroll Seating									
3.16	Bleachers	\$ 18,555.00	\$ 17,575.00			\$ 17,575.00	95%	\$ 980.00	\$ 878.75
3.16	Change Order #2	\$ 17,207.81	\$ 17,207.81			\$ 17,207.81	100%	\$	860.39
Commercial Bathwares									
3.18	Toilet Partitions	\$ 34,230.00	\$ 34,230.00			\$ 34,230.00	100%	\$	1,711.50
3.19	Lockers	\$ 55,100.00	\$ 55,100.00			\$ 55,100.00	100%	\$	2,755.00
3.20	Change Order #3	\$ 5,047.00	\$ 5,047.00			\$ 5,047.00	100%	\$	252.35
DM Hope									
3.21	kitchen equipment	\$ 20,577.00	\$ 20,577.00			\$ 20,577.00	100%	\$	1,028.85
3.22		\$ -	\$ -			\$ -		\$	-
Missouri Terrazzo									
3.25	Labor	\$ 22,580.00	\$ 22,580.00			\$ 22,580.00	100%	\$	1,129.00
3.25	Material	\$ 9,400.00	\$ 9,400.00			\$ 9,400.00	100%	\$	470.00
3.25	Change Order #5	\$ 2,390.00	\$ 2,390.00			\$ 2,390.00	100%	\$	119.50
Golterman & Sabo									
3.27	visual display boards	\$ 34,864.00	\$ 34,864.00			\$ 34,864.00	100%	\$	1,743.20
Prostar									
3.30	Startup/Submittals	\$ 9,400.00	\$ 9,400.00			\$ 9,400.00	100%	\$	470.00
3.31	Wood Floor Material	\$ 46,000.00	\$ 46,000.00			\$ 46,000.00	100%	\$	2,300.00
3.32	Wood Floor Labor	\$ 23,000.00	\$ 23,000.00			\$ 23,000.00	100%	\$	1,150.00
3.33	Trim Labor	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100%	\$	200.00
3.34	Closeouts	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	100%	\$	100.00
3.35	Change Order #4	\$ 49,954.00	\$ 49,954.00			\$ 49,954.00	100%	\$	2,497.70
Heart									
3.36	Camera Material	\$ 12,902.54	\$ 11,612.29	\$ 1,290.25		\$ 12,902.54	100%	\$	645.13
3.37	Door Access Control Material	\$ 13,551.96	\$ 12,196.76	\$ 1,355.20		\$ 13,551.96	100%	\$	677.60
3.38	Camera Labor	\$ 12,440.50	\$ 11,196.45	\$ 1,244.05		\$ 12,440.50	100%	\$	622.03
3.39	Door Access Control Labor	\$ 12,160.00	\$ 10,944.00	\$ 1,216.00		\$ 12,160.00	100%	\$	608.00
3.40	Change Order #3	\$ 7,180.74	\$ 6,462.67	\$ 718.07		\$ 7,180.74	100%	\$	359.04
Henson Robinson - Roofing									
3.41	Roofing Labor	\$ 30,083.00	\$ 30,083.00			\$ 30,083.00	100%	\$	1,504.15
3.42	Roofing Materials	\$ 50,922.00	\$ 50,922.00			\$ 50,922.00	100%	\$	2,546.10
3.43	Sheet Metal Labor	\$ 189,450.00	\$ 170,505.00			\$ 170,505.00	90%	\$ 18,945.00	\$ 8,525.25
3.44	Sheet Metal materials	\$ 551,366.00	\$ 523,805.00			\$ 523,805.00	95%	\$ 27,561.00	\$ 26,190.25
3.45	Hoisting	\$ 3,340.00	\$ 3,340.00			\$ 3,340.00	100%	\$	167.00
3.46	Lift Rental	\$ 5,000.00	\$ 4,500.00			\$ 4,500.00	90%	\$ 500.00	\$ 225.00
3.47	Shop Drawings	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100%	\$	200.00
3.48	Roof Warranty	\$ 1,500.00	\$ -			\$ -	0%	\$ 1,500.00	\$ -
3.49	Overhead & Profit	\$ 142,865.00	\$ 134,293.00			\$ 134,293.00	94%	\$ 8,572.00	\$ 6,714.65
3.50	Change Order #2	\$ (24,348.23)	\$ (24,348.23)			\$ (24,348.23)		\$	(1,217.41)
3.51	Change Order #3	\$ (495.33)	\$ -			\$ (495.33)		\$	(24.77)
3.51	Change Order #6	\$ 2,693.52	\$ -			\$ -	0%	\$ 2,693.52	\$ -
Page 3 SUBTOTAL		\$ 2,266,479.51	\$ 2,193,341.42	\$ 12,386.57	\$ -	\$ 2,205,727.99		\$ 60,751.52	\$ 110,286.40

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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	\$ 97,637.00			\$ 97,637.00	100%	\$	4,881.85
4.02	HRC - Plumbing Material	\$ 56,127.00	\$ 56,127.00			\$ 56,127.00	100%	\$	2,806.35
4.03	HRC - Plumbing Labor	\$ 124,476.00	\$ 118,253.00	\$ 6,223.00		\$ 124,476.00	100%	\$	6,223.80
4.04	M&O - Insulation	\$ 15,960.00	\$ 15,960.00			\$ 15,960.00	100%	\$	798.00
4.05	PPE - Excavation	\$ 7,500.00	\$ 7,500.00			\$ 7,500.00	100%	\$	375.00
4.05	Permit	\$ 1,070.00	\$ 1,070.00			\$ 1,070.00	100%	\$	53.50
4.05	HRC - Overhead & Profit	\$ 33,642.00	\$ 30,615.00	\$ 3,027.00		\$ 33,642.00	100%	\$	1,682.10
4.05	Change Order #4	\$ 17,317.09	\$ -	\$ 17,317.09		\$ 17,317.09	100%	\$	865.85
4.05	Change Order #5	\$ 5,807.25	\$ -	\$ 5,807.25		\$ 5,807.25	100%	\$	290.36
4.05	Change Order #6	\$ 3,852.00	\$ -	\$ 3,852.00		\$ 3,852.00	100%	\$	192.60
Henson Robinson - HVAC									
4.06	Gaus Scott - Grilles	\$ 8,880.00	\$ 8,880.00			\$ 8,880.00	100%	\$	444.00
4.07	Langendorf - Electric Heaters	\$ 12,285.00	\$ 12,285.00			\$ 12,285.00	100%	\$	614.25
4.08	Brucker - Exhaust Fans	\$ 195.00	\$ 195.00			\$ 195.00	100%	\$	9.75
4.08	AC Systems - RTU	\$ 153,580.00	\$ 153,580.00			\$ 153,580.00	100%	\$	7,679.00
4.08	HRC - Sheet Metal Labor	\$ 36,971.00	\$ 36,971.00			\$ 36,971.00	100%	\$	1,848.55
4.08	HRC - Material	\$ 139,401.00	\$ 139,401.00			\$ 139,401.00	100%	\$	6,970.05
4.06	HRC - Shop Labor	\$ 22,618.00	\$ 22,618.00			\$ 22,618.00	100%	\$	1,130.90
4.08	M&O - Insulation	\$ 17,490.00	\$ 17,490.00			\$ 17,490.00	100%	\$	874.50
4.08	ECSI - Temperature Controls	\$ 61,300.00	\$ 58,890.00	\$ 2,410.00		\$ 61,300.00	100%	\$	3,065.00
4.08	HRC - Hoisting	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	100%	\$	750.00
4.08	IL Certified - Test & Balance	\$ 15,500.00	\$ 3,650.00	\$ 11,850.00		\$ 15,500.00	100%	\$	775.00
4.08	HRC - Overhead & Profit	\$ 52,580.00	\$ 51,003.00	\$ 1,577.00		\$ 52,580.00	100%	\$	2,629.00
4.05	Change Order #4	\$ 19,375.00	\$ 19,375.00			\$ 19,375.00	100%	\$	968.75
4.05	Change Order #6	\$ 2,543.00	\$ -				0%	\$ 2,543.00	\$ -
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	\$ 111,200.00			\$ 111,200.00	100%	\$	5,560.00
4.08	Change Order #4	\$ 14,200.00	\$ 14,200.00			\$ 14,200.00	100%	\$	710.00
4.08	Change Order #6	\$ 545.00	\$ -	\$ 545.00		\$ 545.00	100%	\$	27.25
Landgrebe									
4.09	Framing Material	\$ 103,010.00	\$ 103,010.00			\$ 103,010.00	100%	\$	5,150.50
4.10	Framing Labor	\$ 74,320.00	\$ 74,320.00			\$ 74,320.00	100%	\$	3,716.00
4.11	Drywall & Insulation Material	\$ 97,480.00	\$ 97,480.00			\$ 97,480.00	100%	\$	4,874.00
4.12	Drywall & Insulation labor	\$ 244,255.00	\$ 244,255.00			\$ 244,255.00	100%	\$	12,212.75
4.13	Acoustic Ceilings Material	\$ 82,995.00	\$ 82,995.00			\$ 82,995.00	100%	\$	4,149.75
4.14	Acoustic Ceilings labor	\$ 76,280.00	\$ 76,280.00			\$ 76,280.00	100%	\$	3,814.00
4.13	Acoustic Panels Material	\$ 15,390.00	\$ 15,390.00			\$ 15,390.00	100%	\$	769.50
4.14	Acoustic Panels labor	\$ 4,965.00	\$ 4,965.00			\$ 4,965.00	100%	\$	248.25
4.13	Plaster Material	\$ 995.00	\$ 995.00			\$ 995.00	100%	\$	49.75
4.14	Plaster Labor	\$ 5,675.00	\$ 5,675.00			\$ 5,675.00	100%	\$	283.75
4.14	Change Order #1	\$ 25,450.00	\$ 25,450.00			\$ 25,450.00	100%	\$	1,272.50
4.14	Change Order #2	\$ 75,819.00	\$ 75,819.00			\$ 75,819.00	100%	\$	3,790.95
4.14	Change Order #3	\$ 40,326.00	\$ 40,326.00			\$ 40,326.00	100%	\$	2,016.30
4.14	Change Order #4	\$ 1,734.00	\$ 1,734.00			\$ 1,734.00	100%	\$	86.70
4.14	Change Order #5	\$ 25,129.00	\$ 25,129.00			\$ 25,129.00	100%	\$	1,256.45
Scott Brothers Electric									
4.15	Demo	\$ 44,500.00	\$ 44,500.00			\$ 44,500.00	100%	\$	2,225.00
4.16	Rough In	\$ 120,900.00	\$ 120,900.00			\$ 120,900.00	100%	\$	6,045.00
4.17	Lighting	\$ 145,800.00	\$ 145,800.00			\$ 145,800.00	100%	\$	7,290.00
4.18	Trim Out	\$ 34,800.00	\$ 34,800.00			\$ 34,800.00	100%	\$	1,740.00
4.17	Data Rough In	\$ 16,000.00	\$ 16,000.00			\$ 16,000.00	100%	\$	800.00
4.18	RTU's	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	100%	\$	500.00
4.19	Door Rough In	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	100%	\$	750.00
4.20	Panels & Feeders	\$ 25,000.00	\$ 25,000.00			\$ 25,000.00	100%	\$	1,250.00
4.21	Fire Alarm	\$ 75,300.00	\$ 75,300.00			\$ 75,300.00	100%	\$	3,765.00
4.22	Change Order #1	\$ (2,850.00)	\$ (2,850.00)			\$ (2,850.00)		\$	(142.50)
4.22	Change Order #2	\$ 79,312.00	\$ 79,312.00			\$ 79,312.00	100%	\$	3,965.60
4.22	Change Order #3	\$ 11,338.50	\$ 11,338.50			\$ 11,338.50	100%	\$	566.93
4.22	Change Order #4	\$ 14,652.00	\$ 14,652.00			\$ 14,652.00	100%	\$	732.60
4.22	Change Order #5	\$ 14,900.00	\$ 14,900.00			\$ 14,900.00	100%	\$	745.00
4.22	Change Order #6	\$ 9,310.00	\$ 9,310.00			\$ 9,310.00	100%	\$	465.50
Pulliam Masonry									
4.30	Labor	\$ 118,000.00	\$ 118,000.00			\$ 118,000.00	100%	\$	5,900.00
4.31	Material	\$ 20,590.00	\$ 20,590.00			\$ 20,590.00	100%	\$	1,029.50
4.32	Change Order #5	\$ 1,645.00	\$ 1,645.00			\$ 1,645.00	100%	\$	82.25
4.32	Change Order #6	\$ 4,313.00	\$ 4,313.00			\$ 4,313.00	100%	\$	215.65
Page 4 SUBTOTAL		\$ 2,685,084.84	\$ 2,624,233.50	\$ 52,608.34	\$ -	\$ 2,676,841.84	100%	\$ 8,243.00	\$ 133,842.09

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
EnsenhowerElementary									
Rouland									
5.01	Tree Removal	\$ 2,020.00	\$ 2,020.00			\$ 2,020.00	100%	\$	101.00
5.02	Sidewalk Removal	\$ 1,122.00	\$ 1,122.00			\$ 1,122.00	100%	\$	56.10
5.03	Asphalt Playground Removal	\$ 3,765.00	\$ 3,765.00			\$ 3,765.00	100%	\$	188.25
5.04	Hoop & Bench Removal	\$ 1,650.00	\$ 1,650.00			\$ 1,650.00	100%	\$	82.50
5.05	Pavement Removal Driveway	\$ 1,092.00	\$ 1,092.00			\$ 1,092.00	100%	\$	54.60
5.06	Sidewalk East Side of Building	\$ 14,220.00	\$ 14,220.00			\$ 14,220.00	100%	\$	711.00
5.07	Sidewalk at Cafeteria Add	\$ 7,500.00	\$ 7,500.00			\$ 7,500.00	100%	\$	375.00
5.08	B-6:00 Vertical Curb	\$ 4,959.00	\$ 4,959.00			\$ 4,959.00	100%	\$	247.95
5.09	6" PCC Pavement	\$ 16,848.00	\$ 16,848.00			\$ 16,848.00	100%	\$	842.40
5.10	Hoop & Bench Relocated	\$ 3,750.00	\$ 3,750.00			\$ 3,750.00	100%	\$	187.50
5.11	Asphalt Pavement	\$ 21,525.00	\$ 21,525.00			\$ 21,525.00	100%	\$	1,076.25
5.12	Dog House Manhole, 4'-DIA., TY	\$ 18,740.00	\$ 18,740.00			\$ 18,740.00	100%	\$	937.00
5.13	Manhole, 4'-DIA., Type 1 F&CL	\$ 7,880.00	\$ 7,880.00			\$ 7,880.00	100%	\$	394.00
5.14	15" PVC SDR-26 Storm Sewer	\$ 19,240.00	\$ 19,240.00			\$ 19,240.00	100%	\$	962.00
5.15	6" & 8" Downspout Drainage System	\$ 18,150.00	\$ 18,150.00			\$ 18,150.00	100%	\$	907.50
5.16	6" Cleanout	\$ 1,625.00	\$ 1,625.00			\$ 1,625.00	100%	\$	81.25
5.17	Existing 15" Storm Sewer Filling	\$ 1,155.00	\$ 1,155.00			\$ 1,155.00	100%	\$	57.75
5.18	6" PVC C-900 Water Main	\$ 44,500.00	\$ 44,500.00			\$ 44,500.00	100%	\$	2,225.00
5.19	6"x10" Tapping Valves	\$ 7,153.50	\$ 7,153.50			\$ 7,153.50	100%	\$	357.68
5.20	Road & Sidewalk Patch	\$ 2,346.50	\$ 2,346.50			\$ 2,346.50	100%	\$	117.33
5.21	Topsoil Striping For New Addition	\$ 4,100.00	\$ 4,100.00			\$ 4,100.00	100%	\$	205.00
5.22	Addition Pad Fill & Compact	\$ 12,300.00	\$ 12,300.00			\$ 12,300.00	100%	\$	615.00
5.23	Change Order #2	\$ 21,336.00	\$ 21,336.00			\$ 21,336.00	100%	\$	1,066.80
5.24	Change Order #3	\$ 10,506.00	\$ 10,506.00			\$ 10,506.00	100%	\$	525.30
5.25	Change Order #4	\$ 17,720.00	\$ 17,720.00			\$ 17,720.00	100%	\$	886.00
5.26	Change Order #5	\$ 6,900.00	\$ 6,900.00			\$ 6,900.00	100%	\$	345.00
5.27	Change Order #6	\$ 7,200.00	\$ -	\$ 7,200.00		\$ 7,200.00	100%	\$	360.00
S&W Contractors									
5.24	Footings	\$ 12,312.00	\$ 12,312.00			\$ 12,312.00	100%	\$	615.60
5.28	Piers	\$ 16,888.00	\$ 16,888.00			\$ 16,888.00	100%	\$	844.40
5.29	Columns	\$ 8,750.00	\$ 8,750.00			\$ 8,750.00	100%	\$	437.50
5.30	Walls	\$ 26,048.00	\$ 26,048.00			\$ 26,048.00	100%	\$	1,302.40
5.31	Foundation Insulation	\$ 4,748.00	\$ 4,748.00			\$ 4,748.00	100%	\$	237.40
5.32	Backfill Walls	\$ 7,045.00	\$ 7,045.00			\$ 7,045.00	100%	\$	352.25
5.33	Slab	\$ 29,717.00	\$ 29,717.00			\$ 29,717.00	100%	\$	1,485.85
5.34	Existing Building Demo, Add New Walls & Slab	\$ 32,868.00	\$ 32,868.00			\$ 32,868.00	100%	\$	1,643.40
5.35	Remove & Replace 1,700 sf of Plumbing Trenches	\$ 61,200.00	\$ 61,200.00			\$ 61,200.00	100%	\$	3,060.00
Senergy									
5.36	Mobilization	\$ 21,000.00	\$ 21,000.00			\$ 21,000.00	100%	\$	1,050.00
5.37	27 15 00 - Horizontal Cabling - Material	\$ 92,323.10	\$ 92,323.10			\$ 92,323.10	100%	\$	4,616.16
5.38	27 15 00 - Horizontal Cabling - Labor	\$ 113,175.50	\$ 113,175.50			\$ 113,175.50	100%	\$	5,658.78
5.39	Paging System - Materials	\$ 34,863.22	\$ 34,863.22			\$ 34,863.22	100%	\$	1,743.16
5.40	Paging System - Labor	\$ 39,833.46	\$ 39,833.46			\$ 39,833.46	100%	\$	1,991.67
5.41	Clock System - Material	\$ 21,119.49	\$ 21,119.49			\$ 21,119.49	100%	\$	1,055.97
5.42	Clock System - Labor	\$ 9,870.42	\$ 9,870.42			\$ 9,870.42	100%	\$	493.52
5.43	Gym AV System - Materials	\$ 53,364.24	\$ 53,364.24			\$ 53,364.24	100%	\$	2,668.21
5.44	Gym AV System - Labor	\$ 35,234.57	\$ 35,234.57			\$ 35,234.57	100%	\$	1,761.73
5.45	Change Order #1	\$ (119,588.72)	\$ (119,588.72)			\$ (119,588.72)		\$	(5,979.44)
5.46	Change Order #3	\$ 40,882.61	\$ 40,882.61			\$ 40,882.61	100%	\$	2,044.13
5.47	Change Order #5	\$ 447.47	\$ 447.47			\$ 447.47	100%	\$	22.37
Springfield Overhead Door									
5.39	Material	\$ 10,725.00	\$ 10,725.00			\$ 10,725.00	100%	\$	536.25
Streb Fire Protection									
5.22	Design & Detailing	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	100%	\$	75.00
5.19	Mobilization	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	100%	\$	75.00
5.48	Material Piping & Fittings	\$ 77,500.00	\$ 77,500.00			\$ 77,500.00	100%	\$	3,875.00
5.49	Material Fire Sprinkler Heads	\$ 12,500.00	\$ 12,500.00			\$ 12,500.00	100%	\$	625.00
5.50	Labor Rough In	\$ 115,000.00	\$ 115,000.00			\$ 115,000.00	100%	\$	5,750.00
5.51	Labor Tim Out	\$ 61,788.00	\$ 61,788.00			\$ 61,788.00	100%	\$	3,089.40
5.52	Overhead & Profit	\$ 30,000.00	\$ 30,000.00			\$ 30,000.00	100%	\$	1,500.00
Western Specialty									
5.29	Fluid - Applied Air Barrier	\$ 66,030.00	\$ 66,030.00			\$ 66,030.00	100%	\$	3,301.50
5.30		\$ -	\$ -			\$ -		\$	-
Page 5	SUBTOTAL	\$ 1,197,947.36	\$ 1,190,747.36	\$ 7,200.00	\$ -	\$ 1,197,947.36		\$ -	\$ 59,897.37
FINAL	TOTAL	\$ 8,563,542.63	\$ 8,412,142.01	\$ 82,406.10	\$ -	\$ 8,494,548.11		\$ 68,994.52	\$ 424,727.41

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 **\$8,494,548.11** (EIGHT MILLION FOUR HUNDRED NINETY FOUR THOUSAND FIVE HUNDRED FORTY EIGHT DOLLARS AND ELEVEN CENTS) THE CONTRACT PRICE FOR THE WORK, LABOR AND MATERIALS ON SAID PREMISES TO BE PAID UPON THE COMPLETION OF SAID WORK IS **\$8,563,542.63** (EIGHT MILLION FIVE HUNDRED SIXTY THREE THOUSAND FIVE HUNDRED FORTY TWO DOLLARS AND SIXTY THREE CENTS)

NOW, THEREFORE, IN CONSIDERATION OF THE SUM OF **\$78,285.79** (SEVENTY EIGHT THOUSAND TWO HUNDRED EIGHTY FIVE DOLLARS AND SEVENTY NINE 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 31ST DAY OF AUGUST, 2024

EVANS CONSTRUCTION CO.(SEAL)



Tracy Crowley, Corporate Secretary

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, ACE SIGN COMPANY, HAS BEEN
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:
EISENHOWER ELEMENTARY REMODEL

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY REMODEL

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:

****NINE THOUSAND FOUR HUNDRED SIXTY EIGHT DOLLARS AND THIRTY FIVE CENTS****

\$9,468.35***

AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES OR OTHER
CONSIDERATIONS DUE OR BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR OR SERVICES,
MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED
PREMISES.

DATED THIS 10TH Day of SEPTEMBER, 2024
(AFFIX CORPORATE SEAL HERE)

NOTARY:



B.S.
SIGNATURE OF SECRETARY
CORPORATION

Mitzie M. Bringuet
SIGNATURE OF SOLE OWNER OR
AUTHORIZED REPRESENTATIVE OF
CORPORATION OR PARTNERSHIP

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, PULLIAM MASONRY, HAS BEEN
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:
EISENHOWER ELEMENTARY REMODEL

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY REMODEL

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:

******FIVE THOUSAND SIX HUNDRED SIXTY DOLLARS AND TEN CENTS******

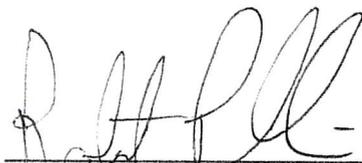
\$5,660.10***

AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES OR OTHER
CONSIDERATIONS DUE OR BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR OR SERVICES,
MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED
PREMISES.

NOTARY:

DATED THIS ____ Day of SEPTEMBER, 2024
(AFFIX CORPORATE SEAL HERE)

SIGNATURE OF SECRETARY
CORPORATION



SIGNATURE OF SOLE OWNER OR
AUTHORIZED REPRESENTATIVE OF
CORPORATION OR PARTNERSHIP

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, SCOTT BROS ELECTRIC, HAS BEEN
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:
EISENHOWER ELEMENTARY REMODEL

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY REMODEL

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:

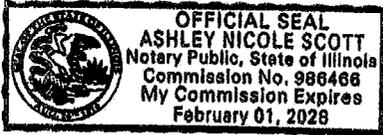
****EIGHT THOUSAND EIGHT HUNDRED FORTY FOUR DOLLARS AND FIFTY CENTS****

\$8,844.50****

AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES OR OTHER
CONSIDERATIONS DUE OR BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR OR SERVICES,
MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED
PREMISES.

DATED THIS 9 Day of SEPTEMBER, 2024
(AFFIX CORPORATE SEAL HERE)

NOTARY:



[Handwritten Signature]
SIGNATURE OF SECRETARY
CORPORATION

[Handwritten Signature]
SIGNATURE OF SOLE OWNER OR
AUTHORIZED REPRESENTATIVE OF
CORPORATION OR PARTNERSHIP

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, HENSON ROBINSON - PLUMBING, HAS BEEN
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:
EISENHOWER ELEMENTARY REMODEL

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY REMODEL

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:
******SIX THOUSAND FIVE HUNDRED FIFTY DOLLARS AND TWENTY FIVE CENTS******

\$6,550.25***

AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES OR OTHER
CONSIDERATIONS DUE OR BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR OR SERVICES,
MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED
PREMISES.

NOTARY: *Jessica Browning*



DATED THIS 6 Day of SEPTEMBER, 2024
(AFFIX CORPORATE SEAL HERE)



[Handwritten Signature]
SIGNATURE OF SECRETARY
CORPORATION

[Handwritten Signature]
SIGNATURE OF SOLE OWNER OR
AUTHORIZED REPRESENTATIVE OF
CORPORATION OR PARTNERSHIP

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, HENSON ROBINSON - HVAC, HAS BEEN
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:
EISENHOWER ELEMENTARY REMODEL

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY REMODEL

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:

****FIFTEEN THOUSAND FORTY FIVE DOLLARS AND FIFTEEN CENTS****

\$15,045.15****

AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES OR OTHER
CONSIDERATIONS DUE OR BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR OR SERVICES,
MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED
PREMISES.

NOTARY: *Jessica Browning*

DATED THIS 6 Day of SEPTEMBER, 2024
(AFFIX CORPORATE SEAL HERE)



[Handwritten Signature]

SIGNATURE OF SECRETARY
CORPORATION

[Handwritten Signature]

SIGNATURE OF SOLE OWNER OR
AUTHORIZED REPRESENTATIVE OF
CORPORATION OR PARTNERSHIP

I. Consideration to approve payment #3 to Neff-Colvin
XI. CLOSED SESSION - For the purposes of:

64

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

66

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

ACTION ITEM

September 18, 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:

PERSONNEL RECOMMENDATIONS – September 18, 2024

Resignation

- **Tracy Day**, Parent Educator/Home Visitor at Early Years/Pre-Kindergarten Program, effective September 13, 2024.

Retirement

- **Mary Camerer**, Principal at Washington Elementary School, effective at the end of the 2027-2028 school year. Irrevocable resignation.
- **Karmen Birdsell**, 4th Grade Teacher at Washington Elementary School, effective at the end of the 2027-2028 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Alyson Karsgaard**, Elementary Dean of Students at Eisenhower Elementary School, effective at the end of the 2027-2028 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Dorothy Fernandes**, Speech Language Pathologist for the District, effective at the end of the 2027-2028 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Patrick Kelly**, 7th Grade Social Studies Teacher at Jacksonville Middle School, effective at the end of the 2027-2028 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Cathy Tobin**, 2nd Grade Teacher at Washington Elementary School, effective at the end of the 2026-2027 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Mary Dean**, Special Education Paraprofessional at Jacksonville High School, effective October 5, 2024.

Employment-Classified

- **Roxanne Mibb**, Noon Supervisor at North Elementary School, *Salary: \$15.00 per hour*, contingent upon receipt and confirmation of required employment documentation effective September 3, 2024.
- **Donny Hinkle**, Night Custodian at North Elementary School and Washington Elementary School, *Salary: \$18.53 per hour*, contingent upon receipt and confirmation of required employment documentation effective September 16, 2024.
- **Rebecca Riva**, Payroll & Insurance Coordinator at Central Office, *Salary: \$25.00 per hour*, contingent upon receipt and confirmation of required employment documentation effective September 16, 2024.
- **Nicole Friend**, Special Education Paraprofessional at Four Rivers, *Salary: \$17.95 per hour*, contingent upon receipt and confirmation of required employment documentation effective September 23, 2024.
- **Krista Holford**, Attendance Secretary at Jacksonville Middle School, *Salary: \$17.52 per hour*, contingent upon receipt and confirmation of required employment documentation effective September 30, 2024.

Stipends

- **Karen Werries**, Special Education Teacher at Jacksonville Middle School, 6th Period Stipend for the 2024-2025 school year, 1st semester, *Stipend: \$2,250.*
- **Ken Draughn**, Substitute for Director of Building & Grounds for June/July 2024, *Stipend pro-rated \$400.*
- **Brent Heaton**, Physical Education Teacher at South Elementary School, Elementary Planning Period Stipend for the 2024-2025 school year, *Stipend pro-rated: \$3,334.*
- **Adam Reed**, Science Teacher at Jacksonville High School, Long Term Sub Extra Duty Stipend for the 2024-2025 school year, *Stipend equally split: \$1,000.*
- **Heather English**, Science Teacher at Jacksonville High School, Long Term Sub Extra Duty Stipend for the 2024-2025 school year, *Stipend equally split: \$1,000.*
- **Scott Robinson**, Science Teacher at Jacksonville High School, Long Term Sub Extra Duty Stipend for the 2024-2025 school year, *Stipend equally split: \$1,000.*
- **Tim Thrasher**, Physical Education Teacher at Jacksonville High School, Long Term Sub Extra Duty Stipend for the 2024-2025 school year, *Stipend: \$2,000.*
- **Martin Ambre**, Physical Education Teacher at Jacksonville High School, Long Term Sub Extra Duty Stipend for the 2024-2025 school year, *Stipend: \$2,000.*
- **Niki Steckel**, Special Education Teacher at Jacksonville High School, Long Term Sub Extra Duty Stipend for the 2024-2025 school year, *Stipend: \$857.14.*
- **Joe O'Neil**, Special Education Teacher at Jacksonville High School, Long Term Sub Extra Duty Stipend for the 2024-2025 school year, *Stipend: \$857.14.*
- **Alexandra Cooper**, Special Education Teacher at Jacksonville High School, Long Term Sub Extra Duty Stipend for the 2024-2025 school year, *Stipend: \$857.14.*
- **Erin Cruz**, Special Education Teacher at Jacksonville High School, Long Term Sub Extra Duty Stipend for the 2024-2025 school year, *Stipend: \$857.14.*
- **Heather Davidsmeyer**, Special Education Teacher at Jacksonville High School, Long Term Sub Extra Duty Stipend for the 2024-2025 school year, *Stipend: \$857.14.*
- **Alissa Slinkard**, Special Education Teacher at Jacksonville High School, Long Term Sub Extra Duty Stipend for the 2024-2025 school year, *Stipend: \$857.14.*
- **Kim Niffen**, Special Education Teacher at Jacksonville High School, Long Term Sub Extra Duty Stipend for the 2024-2025 school year, *Stipend: \$857.14.*
- **Renee Leifheit**, Special Education Teacher at Jacksonville High School, Long Term Sub Extra Duty Stipend for the 2024-2025 school year, *Stipend: \$1,000.*
- **Kyle Lewis**, Special Education Teacher at Jacksonville High School, Long Term Sub Extra Duty Stipend for the 2024-2025 school year, *Stipend: \$1,000.*
- **Shelly Scaman**, Special Education Teacher at Jacksonville High School, Long Term Sub Extra Duty Stipend for the 2024-2025 school year, *Stipend: \$1,000.*
- **Brian Davenport**, Freshman Class Sponsor at Jacksonville High School for the 2024-2025 school year, *Stipend: \$861.62, 2% on the base of \$43,081, effective September 19, 2024.*
- **Dominic LaSalle**, Spring Musical Orchestra Director at Jacksonville High School for the 2024-2025 school year, *Stipend: \$861.62, 2% on the base of \$43,081, effective September 19, 2024.*

Rescind Stipend

- **Stephanie Solterman**, Spring Musical Orchestra Director at Jacksonville High School for the 2024-2025 school year, formerly approved stipend approved at August board meeting for the following amount: *Stipend: \$861.62, 2% on the base of \$43,081*, effective August 29, 2024.

Leaves of Absence

- **Edward Radaker**, Night Custodian at Jacksonville Middle School, requesting family medical leave from August 13, 2024 until September 30, 2024 (7 weeks).
- **Melvin Todd**, Bus Driver at Transportation Department, requesting family medical leave from September 5, 2024 until March 5, 2025, on an intermittent basis (up to a maximum of 12 weeks).
- **Natalie Spears**, Special Education Paraprofessional at Jacksonville Middle School, requesting family medical leave from August 19, 2024 until September 23, 2024 (5 weeks).

ACTION ITEM

September 18, 2024

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to accept the proposed budget for fiscal year 25.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

"I recommend that the Board of Education accept the proposed budget for fiscal year 25.

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

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

Background Information:

FY 25 Budget

FUND	FY 25 BEGINNING FUND BALANCE (Unaudited)	FY 25 REVENUES PROPOSED (PROJECTED)	FY25 EXPENDITURES PROPOSED (PROJECTED)	FY 25 SURPLUS/ DEFICIT (PROJECTED)	FY25 ENDING FUND BALANCE (PROJECTED)
EDUCATION *	31,499,341	37,836,797	43,313,983	-5,477,186	26,022,155
OPERATIONS & MAINTENANCE *	3,270,299	4,491,708	6,290,803	-1,799,095	1,471,204
DEBT SERVICE	2,807,908	3,105,000	3,000,000	105,000	2,912,908
TRANSPORTATION *	2,687,308	2,358,160	2,363,167	-5,007	2,682,301
IMRF / SOCIAL SECURITY*	1,164,116	1,277,014	1,922,295	-645,281	518,835
CAPITAL PROJECTS	1,698,849	25,000	1,600,000	-1,575,000	123,849
WORKING CASH	2,959,975	194,975	0	194,975	3,154,950
TORT	159,455	761,595	828,702	-67,107	92,348
FIRE PREVENTION & SAFETY	243,800	412,680	637,722	-225,042	18,758
				0	0
* OPERATING FUNDS	40,416,923	44,881,640	51,967,953	-7,086,313	33,330,610

C. Consideration that the Board approve to establish an Activity Account for the Rainbow Revolution Club at JMS

74

ACTION ITEM

September 18, 2024

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to establish new Activity Account for the Rainbow Revolution club at JMS.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve to establish an Activity Account for the Rainbow Revolution club at JMS.

MOVED BY: _____ Seconded: _____

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

Background Information:

ACTION ITEM

September 18, 2024

TO: Board of Education
FROM: Tami Stice
SUBJECT: Approval of MOU: JSSA- Attendance Bonus

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the MOU with JSSA for the Attendance Bonus as presented

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

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

Background Information:

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

SUBJECT: Attendance Bonus

WHEREAS, the Jacksonville Support Staff Association, IEA-NEA, hereinafter referred to as “JSSA” and the Board of Education of Jacksonville School District #117, hereinafter referred to as “the Board,” are parties to a collective bargaining agreement, hereinafter “CBA,” effective July 1, 2023 through June 30, 2026;

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

NOW THEREFORE, the Jacksonville Support Staff Association, IEA/NEA and the Board of Education of Jacksonville School District #117 do hereby agree to this Memorandum of Understanding on the following terms and conditions:

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties and shall terminate on June 1, 2025, or pursuant to prior written agreement of the Parties, whichever occurs first.
3. The parties agree that during the 2024-2025 school year, the District will pay a bonus of one-hundred twenty-five dollars (\$125) per month to JSSA staff who have not used any benefit time during the month. Perfect attendance is defined as not using any personal days, sick days, vacation days, FMLA leave, bereavement leave, or unpaid leave. The attendance bonus will be for the months of August 2024 through May 2025. The bonus will be paid the month following the perfect attendance month.
4. This MOU shall become null and void at the conclusion of the 2024-2025 school year.
5. This MOU contains the complete understanding of JSSA and the Board.
6. This MOU may be modified only by written agreement of the parties.

Executed this ____th day of August 2024.

Jacksonville Support Staff Association (JSSA),
IEA/NEA

By: _____
Tammy Vincent, Co-President

By: _____
Co-President

Jacksonville School District 117,
Board of Education

By: _____
Noel Beard, President

By: _____
Teresa Wilson, Secretary

ACTION ITEM

September 18, 2024

TO: Board of Education
FROM: Tami Stice
SUBJECT: Approval of MOU: JSSA- Hourly Stipend for Special Education Paraprofessionals

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the MOU with JSSA for the 2024-2025 school year, special education paraprofessionals as presented

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

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

Background Information:

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding made and entered into this 18th day of September, 2024, by and between the Board of Education of Jacksonville School District #117 (“Board” or “the District”) and Jacksonville Support Staff Association, IEA-NEA, (“JSSA”) (and collectively “the parties”).

WITNESSETH:

WHEREAS, Board and JSSA are parties to a collective bargaining agreement covering the 2023 through 2026 school years (“the CBA”); and

WHEREAS, during the month of September 2024 the parties negotiated additional wage increases/stipend for special education paraprofessionals within the Association;

WHEREAS, the parties have reached agreement and the parties wish to memorialize the same herein.

NOW, THEREFORE, in consideration of the premises and the mutual promises, covenants, and agreements contained herein, and for other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

Section 1. Incorporation of Preambles. The parties hereby find that all of the recitals contained in the preambles to this Memorandum are full, true and correct and do incorporate them into this Memorandum by this reference.

Section 2. Revised Wages, 6.1. 6.1 of the Collective Bargaining Agreement shall be modified as follows:

2024-2025

For the 2024-2025 school year, special education paraprofessionals hourly wage rates will increase by \$1.50 per hour as a stipend, as long as, said paraprofessional remains in the special education paraprofessional role.

Section 4. Entirety of Agreement. This Memorandum constitutes the whole and entire agreement between the parties. Except as so amended, the Collective Bargaining Agreement between the parties shall remain in full force and effect. No prior agreement, negotiations, relationships, understanding, course of dealing, or usage forms any part of this Memorandum.

Section 5. Superiority. This Memorandum shall be read as superior to the Collective Bargaining Agreement between the parties on all matters addressed specifically herein. In the

event of direct and clear conflict between this Memorandum and the Collective Bargaining Agreement, this Memorandum shall control from its date of execution, and the Collective Bargaining Agreement shall control before the date of execution of this Memorandum.

Section 6. Execution. This Memorandum may be executed in counterparts, and any party herein may sign any counterpart. The Memorandum shall be effective when each party hereto shall have signed a counterpart, and a set of counterparts bearing the signatures of each party hereto shall constitute the Memorandum as fully as if all the parties shall have signed a single document.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum to be executed on the date first written above.

**BOARD OF EDUCATION OF
JACKSONVILLE SCHOOL DISTRICT #117**

By: 
Its President

ATTEST:


Secretary

**JACKSONVILLE SUPPORT STAFF
ASSOCIATION, IEA/NEA**

By: 
Its Co-President

ATTEST:

Co-President

ACTION ITEM

September 18, 2024

TO: Board of Education
FROM: Tami Stice
SUBJECT: Approval of MOU: JSSA regarding Bereavement Language amendment

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the MOU with JSSA, IEA-NEA regarding bereavement language amendment effective July 1, 2023 – June 30, 2026 as presented

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

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

Background Information:

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

SUBJECT: Section 5.2 Bereavement Days

WHEREAS, the Jacksonville Support Staff Association, IEA-NEA, hereinafter referred to as “JSSA” and the Board of Education of Jacksonville School District #117, hereinafter referred to as “the Board,” are parties to a collective bargaining agreement, hereinafter “CBA,” effective July 1, 2023 through June 30, 2026;

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

NOW THEREFORE, the Jacksonville Support Staff Association, IEA/NEA and the Board of Education of Jacksonville School District #117 do hereby agree to this Memorandum of Understanding on the following terms and conditions:

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties.
3. The parties agree to replace the current language in the contract Section 5.2 - Bereavement Language with the following language:

5.2 Bereavement Days

Employees shall be granted seven (7) paid days of Bereavement Leave per incident connected with the death of a spouse/domestic partner or child. Child defined as biological or adopted. The period to use these is within 13 months of the incident. (We fully acknowledge the devastating impact this loss can have and will set no limitations on the use of these days other than on district-restricted dates. Permission can still be requested for use on those dates. The reasoning for 13 months is to allow the use of a day on the anniversary of the incident, but use is not limited.)

Employees shall be granted five (5) days of bereavement for relatives covered by the Illinois State Family Bereavement Leave Act (FBLA), and that acts timeframe. Covered family member is stepchild, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent. FBLA leave time may be used to attend the funeral or alternative to a funeral of a covered family member, make arrangements necessitated by the death, or to grieve. FBLA leave must be completed within 60 days after the date the employee receives notice of the event. (This is not intended to be used as 5 days off. Travel to listed events is understandable, but it is not to be used for vacations.)

Employees shall be granted three (3) days for other in-laws (brother-in law/sister-in law/daughter-in law/son-in-law). They can be used for grieving and support for other loved ones within the first week after the incident, or later if used to attend a funeral or alternative to a funeral. (This is not intended to be used as 3 days off. Travel to listed events is understandable, but it is not to be used for vacations.)

Domestic partner definition: The term domestic partner(s), as referred to in Board Rules and Policies, shall mean individuals who (1) are at least 18 years of age; (2) are of the same sex; (3) are unmarried (single, divorced or widowed) and not a party to a civil union; (4) are each other's sole partner; (5) are responsible for each other's common welfare; (6) are residing in the same residence; (7) are not related by blood closer than would bar marriage in the State of Illinois; and (8) satisfy two of the following additional requirements: (i) have been residing together for at least 12 months; (ii) have common joint ownership of a residence; (iii) jointly own a motor vehicle, credit account, checking account, or residential lease; or (iv) one or both have declared the other as a primary beneficiary on his or her will.

Civil Union Definition. The term civil union means a legal relationship between two persons of either the same or opposite sex established pursuant to the Illinois Religious Freedom Protection and Civil Union Act (P.A. 096-1513, effective June 1, 2011), referred to herein as the "Illinois Civil Union Act". Under the Illinois Civil Union Act, a marriage between persons of the same sex, a civil union, or a substantially similar legal relationship other than common law marriage, legally entered into in another jurisdiction, shall be recognized in Illinois as a civil union.

The leave covered under this Article shall be annual and will not accumulate.

Sick Leave Days may be used in the event of death of a secondary relative or as an extension beyond the paid Bereavement Leave Days connected with the death of an immediate family member. For the purpose of this Article, secondary relatives are cousins, aunts, uncles, nieces or nephews.

4. The parties hereby agree that, in the absence of written agreement to the contrary, the language of this MOU shall be included in the successor collective bargaining agreement between the parties as section 5.2.
5. This MOU contains the complete understanding of JSSA and the Board.
6. This MOU may be modified only by written agreement of the parties.

Executed this 18th day of September 2024.

Jacksonville Support Staff Association (JSSA),
IEA/NEA

By: _____
Tammy Vincent, Co-President

By: _____

Jacksonville School District 117,
Board of Education

By: _____
Noel Beard, President

By: _____
Teresa Wilson, Secretary

ACTION ITEM

August 28, 2024

TO: Board of Education
FROM: Tami Stice
SUBJECT: Approval to approve the Administrator Contract for 2024-2028 school years

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the 2024-2028 Administrator Contract for Mary Camerer as presented

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

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

Background Information:

**MARY CAMERER – ELEMENTARY PRINCIPAL CONTRACT
AT WASHINGTON ELEMENTARY SCHOOL
2024-2028**

This Contract made and entered into this 18th day of September, by and between the Board of Education of Jacksonville School District No. 117, Jacksonville, Illinois (hereinafter “the Board” or “the District”) and MARY CAMERER (hereinafter “ELEMENTARY PRINCIPAL”), ratified at the meeting of the Board held on September 18, 2024, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. MARY CAMERER is hereby hired and retained from July 1, 2024 to June 30, 2028, as ELEMENTARY PRINCIPAL in and for the District.

2. Duties. The duties and responsibilities of ELEMENTARY PRINCIPAL shall be all those duties incident to the office of the ELEMENTARY PRINCIPAL. ELEMENTARY PRINCIPAL shall work with the Board to establish an appropriate job description, a copy of which shall be attached as Exhibit A and incorporated into this agreement upon its adoption by the Board; those obligations imposed by the law of the State of Illinois upon an ELEMENTARY PRINCIPAL; and to perform such other duties normally performed by an ELEMENTARY PRINCIPAL as from time to time may be assigned to the ELEMENTARY PRINCIPAL by the Superintendent of Schools or the Board. Duties shall be performed from the months of July through June, and per diem shall be calculated based upon a 210 day work year.

3. Salary. For the 2024-2025 contract year the amount of ELEMENTARY PRINCIPAL’s salary shall be \$118,405.30 per annum, for the 2025-2026 school year the amount of the ELEMENTARY PRINCIPAL’s salary shall be \$121,957.50 per annum, for the 2026-2027 school year the amount of the ELEMENTARY PRINCIPAL’s salary shall be \$125,616.20, and for the 2027-2028 school year the amount of the ELEMENTARY PRINCIPAL’s salary shall be \$129,384.70 per annum. ELEMENTARY PRINCIPAL hereby agrees to devote such time, skill, labor, and attention to his/her employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of ELEMENTARY PRINCIPAL for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment motion and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with ELEMENTARY PRINCIPAL, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

20. Disability. Should ELEMENTARY PRINCIPAL be unable to perform the duties and obligations of this Contract, by reason of illness, accident, or other cause beyond ELEMENTARY PRINCIPAL's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may

make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) calendar days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable, or of such nature as to make the performance of ELEMENTARY PRINCIPAL's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. ELEMENTARY PRINCIPAL shall provide medical evidence of his ability to perform the essential functions of his job to the Superintendent upon request.

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

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

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

To the ELEMENTARY PRINCIPAL:
Mary Camerer
2122 Magnolia Drive
Jacksonville, Illinois 62650

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

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

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

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

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

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

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

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

**MARY CAMERER, ELEMENTARY
PRINCIPAL**

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

By: _____
Noel Beard, President

ATTEST:

Teresa Wilson, Secretary

Exhibit B
Performance Goals and Indicators

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

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

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

ACTION ITEM

August 28, 2024

TO: Board of Education
FROM: Tami Stice
SUBJECT: Approval of raises for Substitute Custodian hourly rate

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve raises for the substitute Custodian hourly rate for FY 25 as presented

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

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

Background Information:

Account Number	FUNC	Original Budget	August 2024-25 Mo	2024-25 FYTD Acti	Unexpended Balanc
10E--- 1000		0.00	0.00	0.00	0.00
10E--- 1100	REGULAR EDUCATION	503,495.00	9,797.16	43,317.36	460,177.64
10E--- 1110	ELEMENTARY	6,475,924.00	490,726.35	956,361.52	5,519,562.48
10E--- 1115	TUITION PAYMENT TO CHARTER SCH	0.00	0.00	0.00	0.00
10E--- 1120	JUNIOR HIGH	3,027,230.00	230,855.85	490,077.07	2,537,152.93
10E--- 1125	PRE-K PROGRAM	954,958.00	87,952.28	159,891.28	795,066.72
10E--- 1130	HIGH SCHOOL	3,735,132.00	290,818.22	564,683.92	3,170,448.08
10E--- 1200	SPECIAL EDUCATION	7,888,190.00	600,406.51	1,189,018.24	6,699,171.76
10E--- 1201	SEV/PROF MENTALLY HANDICAPPED	0.00	0.00	0.00	0.00
10E--- 1202	TRAINABLE MENTALLY HANDICAPPED	12,000.00	2,158.64	11,453.45	546.55
10E--- 1203	EDUCABLE MENTALLY HANDICAPPED	1,900.00	40.29	40.29	1,859.71
10E--- 1204	PHYSICALLY HANDICAPPED	0.00	0.00	0.00	0.00
10E--- 1205	LEARNING DISABILITIES	7,325.00	0.00	0.00	7,325.00
10E--- 1206	VISUALLY IMPAIRED	0.00	0.00	0.00	0.00
10E--- 1207	HARD OF HEARING	3,000.00	0.00	0.00	3,000.00
10E--- 1208	DEAF	56,000.00	-9.00	-9.00	56,009.00
10E--- 1210	SPEECH AND LANGUAGE IMPAIRED	0.00	0.00	0.00	0.00
10E--- 1212	BEHAVIORAL/EMOTIONAL DISORDER	2,300.00	0.00	0.00	2,300.00
10E--- 1213	OTHER HEALTH IMPAIRMENT	0.00	0.00	0.00	0.00
10E--- 1214	EARLY CHILD SP ED	0.00	0.00	0.00	0.00
10E--- 1215	INTELLECTUAL DISABILITY	0.00	0.00	0.00	0.00
10E--- 1216	AUTISM	4,000.00	1,160.52	1,169.51	2,830.49
10E--- 1217	COGNITIVE DISABILITIES	0.00	0.00	0.00	0.00
10E--- 1218	MULTIPLE DISABILITIES	0.00	0.00	0.00	0.00
10E--- 1219	SED	0.00	0.00	0.00	0.00
10E--- 1220	CROSS CATEGORICAL	35,200.00	412.30	2,259.46	32,940.54
10E--- 1225	SP ED PRE-K	0.00	0.00	0.00	0.00
10E--- 1250	TITLE I	982,896.00	105,043.14	221,727.05	761,168.95
10E--- 1400	VOCATIONAL PROGRAMS	86,680.00	6,691.36	13,382.72	73,297.28
10E--- 1401	AGRICULTURAL	10,374.00	0.00	0.00	10,374.00
10E--- 1407	BUSINESS	262,935.00	19,894.69	39,789.51	223,145.49
10E--- 1417	HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00
10E--- 1421	HOME EC OCCUPATIONS	159,497.00	11,960.55	23,573.59	135,923.41
10E--- 1446	CONSTRUCTION TRADES	251,221.00	17,960.83	36,395.09	214,825.91
10E--- 1447	MECHANIC TRADES	53,496.00	2,583.55	5,876.93	47,619.07
10E--- 1448	PRECISION PRODUCTION	0.00	0.00	0.00	0.00
10E--- 1500	INTERSCHOLASTIC PROGRAM	1,150,604.00	53,923.99	89,094.16	1,061,509.84
10E--- 1600	SUMMER SCHOOL PROGRAMS	1,200.00	514.58	612.31	587.69
10E--- 1650	GIFTED	0.00	0.00	0.00	0.00
10E--- 1700	DRIVER'S ED PROGRAM	145,835.00	13,042.70	32,465.88	113,369.12
10E--- 1800	BILINGUAL PROGRAMS	33,972.00	1,371.08	1,371.08	32,600.92
10E--- 1900	ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00
10E--- 1912	SP ED PRIV TUITION K-12	1,625,000.00	44,257.19	106,453.19	1,518,546.81
10E--- 1999	ACTIVITY FUND EXPENDITURES	0.00	0.00	0.00	0.00
10E--- 2110	USE SUB ACCOUNT	0.00	0.00	0.00	0.00
10E--- 2113	SOCIAL WORK	349,565.00	30,502.67	60,975.81	288,589.19
10E--- 2119	HOMELESS SERVICES	0.00	0.00	0.00	0.00
10E--- 2120	GUIDANCE SERVICE	942,017.00	86,403.58	167,538.40	774,478.60
10E--- 2130	HEALTH SERVICES	604,468.00	40,395.37	75,611.47	528,856.53
10E--- 2139	HEALTH SERVICES - PROFESSIONAL	0.00	0.00	0.00	0.00
10E--- 2140	PSYCHOLOGICAL SERVICE	521,951.00	56,241.31	97,779.43	424,171.57
10E--- 2150	SPEECH PATHOLOGY & AUDIOLOGY	862,143.00	59,420.49	118,618.11	743,524.89
10E--- 2190	OTHER SUPPORT SERVICES	91,850.00	1,962.45	1,320.09	90,529.91
10E--- 2200	SUPPORT SERVICES STAFF	0.00	0.00	0.00	0.00
10E--- 2210	IMPROVEMENT OF INSTRUCTION SER	702,715.00	73,945.52	120,329.17	582,385.83
10E--- 2211	IDEA LIT/PS COACH	0.00	0.00	0.00	0.00
10E--- 2212	CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00

Account Number	FUNC	2024-25 Original Budget	August 2024-25 Mo	2024-25 FYTD Acti	Unexpended Balanc
10E--- 2213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E--- 2220	MEDIA SERVICE	249,156.00	17,873.06	35,778.65	213,377.35
10E--- 2225	COMPUTER INSTRUCTION	1,617,352.00	82,276.23	156,603.37	1,460,748.63
10E--- 2230	ASSESSMENT AND TESTING	124,154.00	85,074.40	119,387.90	4,766.10
10E--- 2300	SUPPORT SERVICES GEN ADMIN	0.00	169.99	169.99	-169.99
10E--- 2310	BOARD OF EDUCATION SERVICE	234,650.00	5,555.37	14,223.25	220,426.75
10E--- 2320	SUPERINTENDENT OFFICE	269,731.00	22,235.23	44,099.06	225,631.94
10E--- 2330	SPECIAL AREA ADMIN SERV	406,527.00	33,313.56	65,263.69	341,263.31
10E--- 2366	JUDGEMENT OR SETTLEMENT	10,000.00	88.47	88.47	9,911.53
10E--- 2400	SUPPORT SERVICES SCHOOL ADM	0.00	0.00	0.00	0.00
10E--- 2410	PRINCIPAL OFFICE	3,208,781.00	182,404.13	370,345.13	2,838,435.87
10E--- 2490	MEDICAID CLAIMING SERVICES	0.00	0.00	0.00	0.00
10E--- 2510	DIRECTOR OF BUSINESS	139,190.00	10,995.20	22,151.58	117,038.42
10E--- 2520	FISCAL SERVICES	329,151.00	26,026.65	44,856.77	284,294.23
10E--- 2530	FACILITY ACQUISITION & CONST	0.00	0.00	0.00	0.00
10E--- 2533	ARCHITECTURE DEVELOPEMENT	0.00	0.00	0.00	0.00
10E--- 2540	OPERATION & MAINTENANCE	170,379.00	8,305.45	24,257.45	146,121.55
10E--- 2546	SECURITY SERVICE	0.00	0.00	0.00	0.00
10E--- 2550	TRANSPORTATION SERVICE	43,500.00	6,737.30	10,717.72	32,782.28
10E--- 2560	FOOD SERVICE	1,727,491.00	60,139.71	111,488.61	1,616,002.39
10E--- 2561	DIRECTOR OF FOOD SERVICE	100,598.00	7,979.38	15,958.76	84,639.24
10E--- 2563	FOOD DELIVERY SERVICE	5,000.00	64.00	64.00	4,936.00
10E--- 2570	INTERNAL SERVICES	0.00	0.00	0.00	0.00
10E--- 2574	COPY SERVICE	2,200.00	0.00	0.00	2,200.00
10E--- 2610	CENTRAL SUPPORT SERVICES	168,885.00	12,702.89	25,405.78	143,479.22
10E--- 2620	PLANNING SERVICES	0.00	0.00	0.00	0.00
10E--- 2623	EVALUATION SERVICES	0.00	0.00	0.00	0.00
10E--- 2625	Research Services	0.00	0.00	0.00	0.00
10E--- 2633	PUBLIC INFORMATION SERVICE	0.00	0.00	0.00	0.00
10E--- 2640	HUMAN RESOURCE	467,629.00	118,313.88	165,874.12	301,754.88
10E--- 2660	DATA PROCESSING	0.00	0.00	0.00	0.00
10E--- 2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
10E--- 3000	COMMUNITY SERVICES	400.00	12,150.00	12,150.00	-11,750.00
10E--- 3190		0.00	0.00	0.00	0.00
10E--- 3300	CIVIC SERVICES	0.00	0.00	0.00	0.00
10E--- 3360		0.00	0.00	0.00	0.00
10E--- 3700	NONPUBLIC SCHOOL PUPILS SERV	119,902.00	32.64	2,478.00	117,424.00
10E--- 3705		0.00	0.00	0.00	0.00
10E--- 3800	HOME/SCHOOL SERVICE	614,016.00	54,018.92	101,158.49	512,857.51
10E--- 3803		0.00	0.00	0.00	0.00
10E--- 3900	OTHER COMM SERVICES	0.00	0.00	0.00	0.00
10E--- 4100	PAY OTHER LEA PUPIL SERVICE	0.00	0.00	0.00	0.00
10E--- 4110	PAYMENTS FOR REG PROGRAMS	0.00	0.00	0.00	0.00
10E--- 4120	PAY FOR SPEC ED PROGRAMS	939,431.00	129,246.00	361,155.00	578,276.00
10E--- 4170	COMMUNITY COLLEGE	2,000.00	0.00	0.00	2,000.00
10E--- 4190	PAY TO OTH GOVT UNITS	0.00	0.00	0.00	0.00
10E--- 4220	SP ED TUITION IN STATE GOV	665,000.00	21,495.00	21,495.00	643,505.00
10E--- 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
10E--- 8133	TRANS TO TORT	0.00	0.00	0.00	0.00
10E--- 8410	GASB 87	100,000.00	9,773.00	20,025.55	79,974.45
10E--- 8510	GASB 87 INTEREST	53,787.00	0.00	0.00	53,787.00
10E--- 8730	OTHER REV PLEDGED TO PAY INT	0.00	0.00	0.00	0.00
10E--- 8840	TRANS TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
1-----	EDUCATION	43,313,983.00	3,247,404.63	6,376,373.43	36,937,609.57
20E--- 1110	ELEMENTARY	0.00	0.00	0.00	0.00
20E--- 1130	HIGH SCHOOL	0.00	0.00	0.00	0.00
20E--- 1200	SPECIAL EDUCATION	0.00	0.00	0.00	0.00

Account Number	FUNC	Original Budget	August 2024-25 Mo	2024-25 FYTD Acti	Unexpended Balanc
20E--- 2530	FACILITY ACQUISTION & CONST	0.00	0.00	0.00	0.00
20E--- 2533	ARCHITECTURE DEVELOPEMENT	15,000.00	1,199.12	1,199.12	13,800.88
20E--- 2535	BUILD ACQUISTION	3,000.00	220.00	1,034.44	1,965.56
20E--- 2540	OPERATION & MAINTENANCE	6,159,796.00	467,936.55	814,772.83	5,345,023.17
20E--- 2541	MAINTENANCE DIRECTOR	110,007.00	8,569.03	17,138.06	92,868.94
20E--- 2550	TRANSPORTATION SERVICE	3,000.00	0.00	0.00	3,000.00
20E--- 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
20E--- 8840	TRANS TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
2-----	OPERATIONS & MAINTENANCE	6,290,803.00	477,924.70	834,144.45	5,456,658.55
30E--- 5200	DEBT SERVICE - INTEREST	1,798,124.00	0.00	0.00	1,798,124.00
30E--- 5300	DEBT SERVICE - PRINIPAL	1,165,000.00	0.00	0.00	1,165,000.00
30E--- 5400	BOND FEE EXPENSE	36,876.00	0.00	450.00	36,426.00
30E--- 7040		0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	3,000,000.00	0.00	450.00	2,999,550.00
40E--- 1130	HIGH SCHOOL	0.00	0.00	0.00	0.00
40E--- 1200	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
40E--- 2540	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
40E--- 2550	TRANSPORTATION SERVICE	2,267,276.00	137,216.75	355,844.78	1,911,431.22
40E--- 2551	DIRECTOR OF TRANSPORTATION	95,891.00	7,585.84	15,171.68	80,719.32
40E--- 5200	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00
40E--- 5300	DEBT SERVICE - PRINIPAL	0.00	0.00	0.00	0.00
40E--- 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
40E--- 8131	TRANS TO OM	0.00	0.00	0.00	0.00
4-----	TRANSPORTATION	2,363,167.00	144,802.59	371,016.46	1,992,150.54
50E--- 1100	REGULAR EDUCATION	1,851.00	124.23	327.88	1,523.12
50E--- 1110	ELEMENTARY	272,018.00	6,337.48	12,327.42	259,690.58
50E--- 1120	JUNIOR HIGH	31,112.00	2,497.92	4,921.50	26,190.50
50E--- 1125	PRE-K PROGRAM	43,657.00	2,835.03	5,550.84	38,106.16
50E--- 1130	HIGH SCHOOL	41,388.00	3,350.62	6,596.29	34,791.71
50E--- 1200	SPECIAL EDUCATION	417,689.00	33,154.19	63,103.96	354,585.04
50E--- 1202	TRAINABLE MENTALLY HANDICAPPED	0.00	0.00	0.00	0.00
50E--- 1203	EDUCABLE MENTALLY HANDICAPPED	0.00	0.00	0.00	0.00
50E--- 1204	PHYSICALLY HANDICAPPED	0.00	0.00	0.00	0.00
50E--- 1205	LEARNING DISABILITIES	0.00	0.00	0.00	0.00
50E--- 1206	VISUALLY IMPAIRED	0.00	0.00	0.00	0.00
50E--- 1207	HARD OF HEARING	0.00	0.00	0.00	0.00
50E--- 1210	SPEECH AND LANGUAGE IMPAIRED	0.00	0.00	0.00	0.00
50E--- 1212	BEHAVIORAL/EMOTIONAL DISORDER	0.00	0.00	0.00	0.00
50E--- 1213	OTHER HEALTH IMPAIRMENT	0.00	0.00	0.00	0.00
50E--- 1214	EARLY CHILD SP ED	0.00	0.00	0.00	0.00
50E--- 1215	INTELLECTUAL DISABILITY	0.00	0.00	0.00	0.00
50E--- 1216	AUTISM	0.00	0.00	0.00	0.00
50E--- 1217	COGNITIVE DISABILITIES	0.00	0.00	0.00	0.00
50E--- 1218	MULTIPLE DISABILITIES	0.00	0.00	0.00	0.00
50E--- 1219	SED	0.00	0.00	0.00	0.00
50E--- 1220	CROSS CATEGORICAL	0.00	0.00	0.00	0.00
50E--- 1225	SP ED PRE-K	0.00	0.00	0.00	0.00
50E--- 1250	TITLE I	9,745.00	934.64	1,988.48	7,756.52
50E--- 1400	VOCATIONAL PROGRAMS	4,131.00	271.16	542.32	3,588.68
50E--- 1401	AGRICULTURAL	629.00	0.00	0.00	629.00
50E--- 1407	BUSINESS	3,222.00	235.20	470.40	2,751.60
50E--- 1417	HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00
50E--- 1421	HOME EC OCCUPATIONS	2,259.00	127.46	254.92	2,004.08
50E--- 1446	CONSTRUCTION TRADES	2,518.00	218.31	436.63	2,081.37
50E--- 1447	MECHANIC TRADES	428.00	37.00	74.00	354.00
50E--- 1448	PRECISION PRODUCTION	0.00	0.00	0.00	0.00
50E--- 1500	INTERSCHOLASTIC PROGRAM	28,271.00	1,186.24	2,086.42	26,184.58

Account Number	FUNC	2024-25 Original Budget	August 2024-25 Mo	2024-25 FYTD Acti	Unexpended Balanc
50E--- 1600	SUMMER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00
50E--- 1650	GIFTED	0.00	0.00	0.00	0.00
50E--- 1700	DRIVER'S ED PROGRAM	1,216.00	140.65	388.76	827.24
50E--- 1800	BILINGUAL PROGRAMS	0.00	0.00	0.00	0.00
50E--- 1900	ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00
50E--- 2110	USE SUB ACCOUNT	0.00	0.00	0.00	0.00
50E--- 2113	SOCIAL WORK	2,842.00	363.34	726.68	2,115.32
50E--- 2120	GUIDANCE SERVICE	20,540.00	1,691.20	3,342.36	17,197.64
50E--- 2130	HEALTH SERVICES	77,316.00	4,895.28	9,243.39	68,072.61
50E--- 2140	PSYCHOLOGICAL SERVICE	5,684.00	487.98	975.96	4,708.04
50E--- 2150	SPEECH PATHOLOGY & AUDIOLOGY	9,018.00	661.07	1,322.31	7,695.69
50E--- 2190	OTHER SUPPORT SERVICES	7,931.00	257.45	162.37	7,768.63
50E--- 2210	IMPROVEMENT OF INSTRUCTION SER	21,951.00	2,561.28	4,168.76	17,782.24
50E--- 2211	IDEA LIT/PS COACH	0.00	0.00	0.00	0.00
50E--- 2212	CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00
50E--- 2213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
50E--- 2220	MEDIA SERVICE	19,211.00	1,273.50	2,551.08	16,659.92
50E--- 2225	COMPUTER INSTRUCTION	49,578.00	3,053.56	6,522.04	43,055.96
50E--- 2300	SUPPORT SERVICES GEN ADMIN	3,617.00	0.00	0.00	3,617.00
50E--- 2310	BOARD OF EDUCATION SERVICE	2,437.00	252.60	507.16	1,929.84
50E--- 2320	SUPERINTENDENT OFFICE	4,253.00	267.68	535.36	3,717.64
50E--- 2330	SPECIAL AREA ADMIN SERV	9,114.00	804.44	1,581.87	7,532.13
50E--- 2400	SUPPORT SERVICES SCHOOL ADM	0.00	0.00	0.00	0.00
50E--- 2410	PRINCIPAL OFFICE	82,310.00	6,304.56	12,537.26	69,772.74
50E--- 2510	DIRECTOR OF BUSINESS	1,230.00	105.14	210.28	1,019.72
50E--- 2520	FISCAL SERVICES	27,132.00	1,715.00	3,415.82	23,716.18
50E--- 2535	BUILD ACQUISITION	755.00	16.83	79.14	675.86
50E--- 2540	OPERATION & MAINTENANCE	324,563.00	23,500.08	46,946.29	277,616.71
50E--- 2541	MAINTENANCE DIRECTOR	12,799.00	1,071.76	2,143.52	10,655.48
50E--- 2550	TRANSPORTATION SERVICE	189,737.00	12,613.43	24,750.28	164,986.72
50E--- 2551	DIRECTOR OF TRANSPORTATION	12,667.00	936.22	1,872.44	10,794.56
50E--- 2560	FOOD SERVICE	76,115.00	5,636.69	10,827.64	65,287.36
50E--- 2561	DIRECTOR OF FOOD SERVICE	13,312.00	989.44	1,978.88	11,333.12
50E--- 2563	FOOD DELIVERY SERVICE	0.00	0.00	0.00	0.00
50E--- 2574	COPY SERVICE	0.00	0.00	0.00	0.00
50E--- 2610	CENTRAL SUPPORT SERVICES	3,501.00	163.26	326.52	3,174.48
50E--- 2640	HUMAN RESOURCE	25,330.00	2,391.58	4,563.14	20,766.86
50E--- 2660	DATA PROCESSING	0.00	0.00	0.00	0.00
50E--- 2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
50E--- 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00
50E--- 3300	CIVIC SERVICES	0.00	0.00	0.00	0.00
50E--- 3700	NONPUBLIC SCHOOL PUPILS SERV	5,389.00	0.00	0.00	5,389.00
50E--- 3800	HOME/SCHOOL SERVICE	53,829.00	4,750.78	8,934.21	44,894.79
5-----	MUNICIPAL RETIREMENT	1,922,295.00	128,214.28	249,294.58	1,673,000.42
60E--- 2225	COMPUTER INSTRUCTION	0.00	0.00	0.00	0.00
60E--- 2530	FACILITY ACQUISITION & CONST	0.00	140,996.06	140,996.06	-140,996.06
60E--- 2532	LAND PURCHASE	0.00	0.00	0.00	0.00
60E--- 2533	ARCHITECTURE DEVELOPEMENT	0.00	0.00	0.00	0.00
60E--- 2535	BUILD ACQUISITION	1,340,000.00	202,723.69	420,272.02	919,727.98
60E--- 2540	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
60E--- 2546	SECURITY SERVICE	0.00	0.00	0.00	0.00
6-----	CAPITAL PROJECT	1,340,000.00	343,719.75	561,268.08	778,731.92
80E--- 2310	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
80E--- 2362	WORKER'S COMP PAYMENTS	0.00	0.00	0.00	0.00
80E--- 2363	UNEMP INSURANCE PAYMENTS	0.00	0.00	0.00	0.00
80E--- 2364	PROPERTY/LIABILITY INSURANCE	0.00	664.00	664.00	-664.00
80E--- 2365	RISK MGMT/CLAIMS SERVICE PAYME	93,702.00	0.00	0.00	93,702.00

Account Number	FUNC	2024-25 Original Budget	August 2024-25 Mo	2024-25 FYTD Acti	Unexpended Balanc
80E--- 2366	JUDGEMENT OR SETTLEMENT	0.00	0.00	0.00	0.00
80E--- 2367	RANSOMWARE	0.00	0.00	0.00	0.00
80E--- 2540	OPERATION & MAINTENANCE	328,000.00	0.00	29,067.00	298,933.00
80E--- 2546	SECURITY SERVICE	0.00	0.00	0.00	0.00
80E--- 2550	TRANSPORTATION SERVICE	0.00	0.00	0.00	0.00
80E--- 2900	OTHER SUPPORT SERVICES	407,000.00	0.00	56,171.00	350,829.00
80E--- 3810	UNEMPLOYMENT INSURANCE PAYMENT	0.00	0.00	0.00	0.00
80E--- 8131	TRANS TO OM	0.00	0.00	0.00	0.00
80E--- 8990	TRANSF TO O & M	0.00	0.00	0.00	0.00
8-----	TORT	828,702.00	664.00	85,902.00	742,800.00
90E--- 2530	FACILITY ACQUISTION & CONST	0.00	0.00	0.00	0.00
90E--- 2533	ARCHITECTURE DEVELOPEMENT	0.00	0.00	0.00	0.00
90E--- 2540	OPERATION & MAINTENANCE	637,722.00	76,684.00	76,684.00	561,038.00
9-----	FIRE PREVENTION & SAFETY	637,722.00	76,684.00	76,684.00	561,038.00

Number of Accounts: 13238

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

LOC	Account Level Description	August 2024-25 Be	August 2024-25 Re	August 2024-25 Di	August 2024-25 En
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	-1,068.57	35.33	0.00	-1,103.90
857	ACTV INT ON INVESTMENTS LIAB	-14,589.07	324.82	0.00	-14,913.89
859	ACTV SPEC ED TECH LIAB	-400.03	0.00	0.00	-400.03
860	ACTV SPEC ED LD LIAB	-12,819.84	712.00	8,670.73	-4,861.11
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-271.73	26.34	0.00	-298.07
875	ACTV EISENHOWER SCH LIAB	-5,289.87	0.00	0.00	-5,289.87
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	-6,394.38	0.00	0.00	-6,394.38
882	ACTV LINCOLN TEACHERS LIAB	0.00	0.00	0.00	0.00
883	ACTV LINC ABE'S BOOKS LIAB	-51.88	0.00	0.00	-51.88
884	ACTV MURRAYVILLE LIAB	-12,349.67	0.00	0.00	-12,349.67
885	ACTV MURRAYVILLE LIAB	-4,545.00	0.00	0.00	-4,545.00
886	ACTV MURRAYVILLE LIAB	-1.26	0.00	0.00	-1.26
887	ACTV NORTH SCHOOL LIAB	-2,133.68	40.00	39.55	-2,134.13
890	ACTV SOUTH SCHOOL LIAB	-11,608.80	613.04	315.00	-11,906.84
893	ACTV WASHINGTON PEPSI LIAB	599.16	0.00	0.00	599.16
894	ACTV WASHINGTON SCH LIAB	-8,473.21	44.20	0.00	-8,517.41
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-20,138.99	469.88	1,312.50	-19,296.37
901	ACTV JHS BASEBALL LIAB	-700.54	0.00	0.00	-700.54
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-9,108.19	1,540.50	2,418.00	-8,230.69
904	ACTV JHS CROSS CNTRY LIAB	-2,552.18	150.00	0.00	-2,702.18
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	-2,024.42	12,020.00	670.74	-13,373.68
907	ACTV JHS BOYS' BASKETBALL LIAB	-1,427.37	0.00	593.00	-834.37
908	ACTV JHS BB THNKSG TRNY LIAB	-11,762.34	0.00	0.00	-11,762.34
909	ACTV JHS GIRL'S BASKETBL LIAB	-6,764.82	0.00	0.00	-6,764.82
910	ACTV JHS GIRLS SOCCER LIAB	-6,633.36	0.00	319.75	-6,313.61
911	ACTV JHS GIRLS TENNIS LIAB	-1,880.33	2,555.00	1,295.66	-3,139.67
912	ACTV JHS GIRLS TRACK LIAB	-1,917.87	0.00	0.00	-1,917.87
913	ACTV JHS GOLF LIAB	-2,926.13	5,048.00	790.00	-7,184.13
914	ACTV JHS BOYS SOCCER LIAB	-44,485.22	1,527.51	8,022.53	-37,990.20
915	ACTV JHS SOFTBALL LIAB	-2,342.59	0.00	450.00	-1,892.59
916	ACTV JHS SWIM BOYS LIAB	-345.06	0.00	0.00	-345.06
917	ACTV JHS BOYS TENNIS LIAB	-1,052.63	1,555.00	168.35	-2,439.28
919	ACTV JHS BOYS TRACK LIAB	-1,615.59	0.00	0.00	-1,615.59
920	ACTV JHS VOLLEYBALL LIAB	-1,615.86	2,221.00	538.80	-3,298.06
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-9,449.27	0.00	0.00	-9,449.27
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	-618.71	0.00	0.00	-618.71
935	ACTV JHS FFA LIAB	-29,862.75	1,899.81	941.81	-30,820.75
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
938	JHS BAND UNIFORM ACCOUNT	-10,000.00	0.00	0.00	-10,000.00
939	ACTV JHS SCIENCE CLUB LIAB	-10,541.56	0.00	274.89	-10,266.67
940	ACTV JHS BAND LIAB	-2,213.77	0.00	0.00	-2,213.77
941	ACTV JHS CHOIR LIAB	-5,156.42	0.00	0.00	-5,156.42

LOC	Account Level Description	August 2024-25 Be	August 2024-25 Re	August 2024-25 Di	August 2024-25 En
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	-2,809.66	0.00	0.00	-2,809.66
952	ACTV JHS CRIMSON TIMES LIAB	-999.51	0.00	0.00	-999.51
953	ACTV JHS DRAMA LIAB	-7,054.16	0.00	0.00	-7,054.16
954	ACTV JHS AG FARM LIAB	-42,690.44	518.00	283.89	-42,924.55
955	ACTV JHS FOREIGN LANGUAGE LIAB	0.00	0.00	0.00	0.00
956	ACTV JHS GAPP LIAB	480.97	0.00	99.71	580.68
957	ACTV JHS N'TNL HONOR SOC LIAB	-599.74	0.00	0.00	-599.74
958	ACTV JHS CLASS OF 2022 LIAB	0.00	0.00	0.00	0.00
959	ACTV JHS REFRESHMENTS LIAB	-48,476.81	649.15	50.00	-49,075.96
960	ACTV JHS WELDING LIAB	-7,464.54	0.00	0.00	-7,464.54
961	ACTV JHS STDNT GOVERNMENT LIAB	-3,962.84	0.00	450.00	-3,512.84
963	ACTC JHS BASS FISHING	-4,294.65	0.00	0.00	-4,294.65
975	ACTV JT BAND/CHORUS LIAB	-11,539.17	0.00	315.00	-11,224.17
976	ACTV JT CHEERLEADING LIAB	-6,238.72	0.00	1,463.12	-4,775.60
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	-8,033.31	0.00	14.98	-8,018.33
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	-5,679.37	0.00	1,500.00	-4,179.37
985	ACTV JT POM PON LIAB	-1,622.63	1,991.00	1,990.00	-1,623.63
986	ACTV JT FIELD TRIP LIAB	-2,071.97	0.00	0.00	-2,071.97
987	ACTV JT STUDENT COUNCIL LIAB	-6,451.62	0.00	0.00	-6,451.62
988	ACTV JT TOURNAMENT LIAB	-80,526.95	955.00	2,024.35	-79,457.60
989	ACTV JT YEARBOOK LIAB	-472.63	0.00	0.00	-472.63
990	ACTV JMS Baseball	0.00	0.00	0.00	0.00
991	ACTV JMS SOFTBALL	-1,671.42	0.00	1,079.11	-592.31
992	ACTV JMS THEATRE	-5,396.72	0.00	0.00	-5,396.72
993	ACT VETERENS DAY	-32.00	0.00	0.00	-32.00
994	ACT JMS FOOTBALL	-2,111.21	0.00	0.00	-2,111.21
995	RAINBOW REVOLUTION	0.00	0.00	0.00	0.00
---		-524,056.33	34,895.58	36,091.47	-522,860.44
Grand Liability Totals		-524,056.33	34,895.58	36,091.47	-522,860.44

Number of Accounts: 99

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

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
58795	08/08/2024	IRON SHARPENS IRON	JMS WRESTLING	-340.00
58828	08/01/2024	VARSITY SPIRIT FASHI	VARSITY ALL STAR STONES, SKIRT AND DOUBLE EDGE FOR JMS CHEER	844.25
58829	08/06/2024	OUTBREAK DESIGNS	TAP SUPPLIES FOR STORE	8,534.50
58829	08/06/2024	OUTBREAK DESIGNS	CAMP TSHIRTS FOR JHS VOLLEYBALL	490.00
58830	08/06/2024	PIXELLOT US INC.	AIR CAMERA FOR BASKETBALL, SOCCER, AND FOOTBALL	1,279.99
58831	08/06/2024	ST. LOUIS CARDINALS	FUNDRAISER FOR CHEER GAME 8/21/24	2,418.00
58832	08/07/2024	BSN SPORTS LLC	WHITE WOMENS ICON KNICKER SOFTBALL PANDS FOR JMS SOFTBALL	1,079.11
58833	08/07/2024	MOY, DOUG	BOYS TENNIS-REPLACEMENT CARDS	69.50
58834	08/07/2024	UNIVERSAL DANCE ASSO	UDA JUNIOR HIGH ELITE COACH 2-DAY AND PARTICIPANTS	1,990.00
58835	08/08/2024	ALL OCCASIONS FLOWER	FLOWERS FOR FUNERAL-FROM ATHLETIC STUDENTS	82.50
58836	08/09/2024	DYER, MARK	HOME DEPOT FOR GREENHOUSE PROJECT	108.89
58837	08/09/2024	MILLS, BOBBIE	TEACHERS PAY TEACHERS FOR STUDENTS AT NORTH ELEMENTARY -CLASSROOM DECORATIONS	21.40
58838	08/13/2024	CAMERON, MICHAEL	OFFICE CHAIRS FOR COACHES OFFICE AT JHS	273.25
58839	08/13/2024	MILLS, BOBBIE	TEACHERS PAY TEACHERS FOR STUDENTS AT NORTH ELEMENTARY -CALENDAR MATS	6.00
58840	08/13/2024	OPEN HOUSE PRINT SHO	JHS GOLF BOYS HATS	540.00
58841	08/13/2024	RIGGS, LYNETTE	REIMBURSEMENT FOR AIRPORT PICK UP-FOOD FROM WALMART AND JIMMY JOHNS	99.71
58842	08/13/2024	SAM'S CLUB/SYNCHRONY	MEMBERSHIP FOR JHS	50.00
58843	08/16/2024	BRUERE, ELLAMARIE	SUMMER LIVESTOCK AND PRODUCTS FAIR FOR JHS FFA	37.88
58844	08/16/2024	CHELSEVIG, JIM	REIMBURSEMENT FOR JMS WRESTLING-MAT TAPE	253.57
58845	08/16/2024	CLINTON, ANTHONY	SUMMER LIVESTOCK AND PRODUCTS FAIR FOR JHS FFA	549.34
58846	08/16/2024	HUDSON, EMILY	REIMBURSEMENT FOR JMS CHEER-PIZZA, SHIRTS, HAIR BOWS, VINYL	269.87
58847	08/16/2024	JAMES, DEREK	GOLF BALLS FOR JMS GOLF	36.00
58848	08/16/2024	TAYLOR, ADDIE	SUMMER LIVESTOCK AND PRODUCTS FAIR FOR JHS FFA	312.59
58849	08/16/2024	HICKOX, GARY	SCOREBOOK FOR JHS VOLLEYBALL	48.80
58850	08/16/2024	ILLINOIS COLLEGE	2024-2025 JHS BOYS' SOCCER SUPER SECTIONAL GAME ON 11/05/2024	230.00
58851	08/16/2024	MCCOMBS, SHAWN	REIMBURSEMENT FOR JMS GOLF SUPPLIES FOR FUNDRAISER	250.00
58852	08/19/2024	CROWDER, MAGDALEN	START UP MONEY FOR JHS ATHLETICS	1,000.00
58853	08/19/2024	HALL, BREXTON	CONCESSION STAND START UP CASH FOR JHS BOYS SOCCER	200.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
58854	08/19/2024	MILLS, BOBBIE	WATER BOTTLES FOR EPECIAL ED STUDENTS AT NORTH ELEMENTARY	12.15
58855	08/19/2024	MYERS SIGNS AND GRAP	JMS CROSS COUNTRY INVITE TROPHIES	304.00
58856	08/20/2024	MULOMEDE, KABEDI	JACKSONVILLE FOOTBALL PHOTOS	350.00
58857	08/20/2024	MYERS SIGNS AND GRAP	JMS GOLF TROPHIES	116.00
58858	08/20/2024	ROHDE PIANO REPAIR	PIANO TUNING AND GASTERS REPLACEMENT FOR JMS PIANO	315.00
58859	08/21/2024	DYER, MARK	FFA POLO	42.00
58860	08/22/2024	HALL, BREXTON	MOMS BRUNCH REIMBURSEMENT FOR JHS BOYS SOCCER	1,229.22
58861	08/22/2024	HUDSON, EMILY	MUSIC FOR JMS CHEER	349.00
58862	08/22/2024	LASHMETT, CELESTE-PE	STARTER CHANGE FOR 2024-2025 GATE AND CONCESSIONS AT JMS	1,500.00
58863	08/22/2024	MOY, DOUG	REIMBURSEMENT FOR BOYS TENNIS-BAG	197.70
58864	08/23/2024	HALL, BREXTON	GOAL KEEPER GLOVE FOR JHS BOYS SOCCER	231.00
58865	08/26/2024	CTH RENTALS	SOCCER SHED FOR BOYS SOCCER	5,020.00
58866	08/26/2024	BMO CORPORATE MASTER	SCIENCE CLUB-TETRA FISH TANK WATER CONDITIONER AND COCONUT CHIPS	44.92
58866	08/26/2024	BMO CORPORATE MASTER	COFFEE MATE, ORGANIZER, SWEETENER PACKETS	51.23
58866	08/26/2024	BMO CORPORATE MASTER	HOME VISIT BAGS FOR JMS	80.58
58866	08/26/2024	BMO CORPORATE MASTER	RETAINER FOR HOMECOMING DJ FOR JHS HOMECOMING	450.00
58866	08/26/2024	BMO CORPORATE MASTER	AMAZON-SCIENCE CLUB-FROZEN RAT COMBO PACK OF 15	229.97
58866	08/26/2024	BMO CORPORATE MASTER	TAP-BOWL INN FOR FIELD TRIP	85.00
58867	08/27/2024	ALEXANDER, STEPHANIE	SHOES FOR STUDENT	14.98
58868	08/27/2024	GREAT AMERICAN INSUR	CROP INSURANCE FOR 2024	175.00
58869	08/27/2024	KJB'S BAR AND GRILL	JHS SOFTBALL BANQUET TACO BAR	450.00
58870	08/27/2024	SPRINGFIELD PEPSI-CO	A#10786-JKSV HS BOYS SOCCER-CONCESSION DRINKS	377.30
58871	08/29/2024	BRADLEY, KRYSTAL	CONCESSION SUPPLY REIMBURSEMENT FOR JHS BOYS SOCCER	82.77
58872	08/29/2024	GAME ONE	JHS GIRLS TENNIS UNIFORMS	1,196.81
58873	08/29/2024	JONES MEAT LOCKER	HOG FOR JHS BOYS RAFFLE	562.49
58874	08/29/2024	OUTBREAK DESIGNS	HOUSE SHIRTS FOR SOUTH ELEMENTARY	315.00
58875	08/29/2024	GAME ONE	JMS CROSS COUNTRY NEW UNIFORMS	1,234.20
Totals for checks				35,751.47

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	35,751.47	35,751.47
***	Fund Summary Totals ***	0.00	0.00	35,751.47	35,751.47

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09ISDINT	AUGUST INTEREST	2024-2025	08/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AUGUST INTEREST	10R300 1510 0000 00 000000		08/31/2024	0.00	7,283.98
		AUGUST INTEREST					
2		AUGUST INTEREST	30R300 1510 0000 00 000000		08/31/2024	0.00	255.85
		AUGUST INTEREST					
3		AUGUST INTEREST	50R300 1510 0000 00 000000		08/31/2024	0.00	751.85
		AUGUST INTEREST					
4		AUGUST INTEREST	99R857 0000 0000 00 000000		08/31/2024	0.00	147.27
		AUGUST INTEREST					
5		AUGUST INTEREST	60R300 1510 0000 00 000000		08/31/2024	0.00	3,393.17
		AUGUST INTEREST					
6		AUGUST INTEREST	10A300 1210 0000 00 000000		08/31/2024	7,283.98	0.00
		AUGUST INTEREST					
7		AUGUST INTEREST	30A300 1211 0000 00 000000		08/31/2024	255.85	0.00
		AUGUST INTEREST					
8		AUGUST INTEREST	50A300 1210 0000 00 000000		08/31/2024	751.85	0.00
		AUGUST INTEREST					
9		AUGUST INTEREST	99A300 1210 0000 00 000000		08/31/2024	147.27	0.00
		AUGUST INTEREST					
10		AUGUST INTEREST	60A300 1211 0000 00 000000		08/31/2024	3,393.17	0.00
		AUGUST INTEREST					
TOTALS						11,832.12	11,832.12

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09INSINT	AUGUST 2024 INTEREST	2024-2025	08/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AUGUST 2024 INTEREST	10R300 1510 0000 00 000000		08/31/2024	0.00	26.64
		AUGUST 2024 INTEREST					
2		AUGUST 2024 INTEREST	10A304 1120 0000 00 000000		08/31/2024	26.64	0.00
		AUGUST 2024 INTEREST					
TOTALS						26.64	26.64

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09ILINT	AUGUST 2024 INTEREST	2024-2025	08/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AUGUST 2024 INTEREST	10R300 1510 0000 00 000000		08/31/2024	0.00	105,490.61
		AUGUST 2024 INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09ILINT	AUGUST 2024 INTEREST	2024-2025	08/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		AUGUST 2024 INTEREST	20R300 1510 0000 00 000000		08/31/2024	0.00	13,850.29
		AUGUST 2024 INTEREST					
3		AUGUST 2024 INTEREST	40R300 1510 0000 00 000000		08/31/2024	0.00	7,590.31
		AUGUST 2024 INTEREST					
4		AUGUST 2024 INTEREST	50R300 1510 0000 00 000000		08/31/2024	0.00	3,680.02
		AUGUST 2024 INTEREST					
5		AUGUST 2024 INTEREST	60R300 1510 0000 00 000000		08/31/2024	0.00	738.63
		AUGUST 2024 INTEREST					
6		AUGUST 2024 INTEREST	70R300 1510 0000 00 000000		08/31/2024	0.00	3,933.44
		AUGUST 2024 INTEREST					
7		AUGUST 2024 INTEREST	80R380 1510 0000 00 000000		08/31/2024	0.00	106.08
		AUGUST 2024 INTEREST					
8		AUGUST 2024 INTEREST	90R300 1510 0000 00 000000		08/31/2024	0.00	21.63
		AUGUST 2024 INTEREST					
9		AUGUST 2024 INTEREST	10A302 1120 0000 00 000000		08/31/2024	105,490.61	0.00
		AUGUST 2024 INTEREST					
10		AUGUST 2024 INTEREST	20A302 1120 0000 00 000000		08/31/2024	13,850.29	0.00
		AUGUST 2024 INTEREST					
11		AUGUST 2024 INTEREST	40A302 1120 0000 00 000000		08/31/2024	7,590.31	0.00
		AUGUST 2024 INTEREST					
12		AUGUST 2024 INTEREST	50A302 1120 0000 00 000000		08/31/2024	3,680.02	0.00
		AUGUST 2024 INTEREST					
13		AUGUST 2024 INTEREST	60A302 1120 0000 00 000000		08/31/2024	738.63	0.00
		AUGUST 2024 INTEREST					
14		AUGUST 2024 INTEREST	70A302 1120 0000 00 000000		08/31/2024	3,933.44	0.00
		AUGUST 2024 INTEREST					
15		AUGUST 2024 INTEREST	80A302 1120 0000 00 000000		08/31/2024	106.08	0.00
		AUGUST 2024 INTEREST					
16		AUGUST 2024 INTEREST	90A302 1120 0000 00 000000		08/31/2024	21.63	0.00
		AUGUST 2024 INTEREST					
TOTALS						135,411.01	135,411.01

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
09IITINT	AUGUST INTEREST	2024-2025	08/31/2024	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		AUGUST INTEREST	10R300 1510 0000 00 000000		08/31/2024	0.00	32,043.84
		AUGUST INTEREST					
2		AUGUST INTEREST	40R300 1510 0000 00 000000		08/31/2024	0.00	2,086.29
		AUGUST INTEREST					
3		AUGUST INTEREST	70R300 1510 0000 00 000000		08/31/2024	0.00	1,939.93
		AUGUST INTEREST					
4		AUGUST INTEREST	99R857 0000 0000 00 000000		08/31/2024	0.00	177.55
		AUGUST INTEREST					
5		AUGUST INTEREST	10A303 1210 0000 00 000000		08/31/2024	32,043.84	0.00
		AUGUST INTEREST					
6		AUGUST INTEREST	40A303 1210 0000 00 000000		08/31/2024	2,086.29	0.00
		AUGUST INTEREST					
7		AUGUST INTEREST	70A303 1210 0000 00 000000		08/31/2024	1,939.93	0.00
		AUGUST INTEREST					
8		AUGUST INTEREST	99A303 1210 0000 00 000000		08/31/2024	177.55	0.00
		AUGUST INTEREST					
TOTALS						36,247.61	36,247.61

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
09GENINT	AUGUST 2024 INTEREST	2024-2025	08/31/2024	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		AUGUST 2024 INTEREST	10R300 1510 0000 00 000000		08/31/2024	0.00	380.07
		AUGUST 2024 INTEREST					
2		AUGUST 2024 INTEREST	20R300 1510 0000 00 000000		08/31/2024	0.00	113.38
		AUGUST 2024 INTEREST					
3		AUGUST 2024 INTEREST	30R300 1510 0000 00 000000		08/31/2024	0.00	328.70
		AUGUST 2024 INTEREST					
4		AUGUST 2024 INTEREST	40R300 1510 0000 00 000000		08/31/2024	0.00	106.90
		AUGUST 2024 INTEREST					
5		AUGUST 2024 INTEREST	50R300 1510 0000 00 000000		08/31/2024	0.00	34.76
		AUGUST 2024 INTEREST					
6		AUGUST 2024 INTEREST	60R300 1510 0000 00 000000		08/31/2024	0.00	39.44
		AUGUST 2024 INTEREST					
7		AUGUST 2024 INTEREST	70R300 1510 0000 00 000000		08/31/2024	0.00	31.30
		AUGUST 2024 INTEREST					
8		AUGUST 2024 INTEREST	80R380 1510 0000 00 000000		08/31/2024	0.00	39.08
		AUGUST 2024 INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09GENINT	AUGUST 2024 INTEREST	2024-2025	08/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
9		AUGUST 2024 INTEREST	90R300 1510 0000 00 000000		08/31/2024	0.00	38.71
		AUGUST 2024 INTEREST					
10		AUGUST 2024 INTEREST	10A301 1120 0000 00 000000		08/31/2024	380.07	0.00
		AUGUST 2024 INTEREST					
11		AUGUST 2024 INTEREST	20A301 1120 0000 00 000000		08/31/2024	113.38	0.00
		AUGUST 2024 INTEREST					
12		AUGUST 2024 INTEREST	30A301 1120 0000 00 000000		08/31/2024	328.70	0.00
		AUGUST 2024 INTEREST					
13		AUGUST 2024 INTEREST	40A301 1120 0000 00 000000		08/31/2024	106.90	0.00
		AUGUST 2024 INTEREST					
14		AUGUST 2024 INTEREST	50A301 1120 0000 00 000000		08/31/2024	34.76	0.00
		AUGUST 2024 INTEREST					
15		AUGUST 2024 INTEREST	60A301 1120 0000 00 000000		08/31/2024	39.44	0.00
		AUGUST 2024 INTEREST					
16		AUGUST 2024 INTEREST	70A301 1120 0000 00 000000		08/31/2024	31.30	0.00
		AUGUST 2024 INTEREST					
17		AUGUST 2024 INTEREST	80A301 1120 0000 00 000000		08/31/2024	39.08	0.00
		AUGUST 2024 INTEREST					
18		AUGUST 2024 INTEREST	90A301 1120 0000 00 000000		08/31/2024	38.71	0.00
		AUGUST 2024 INTEREST					
TOTALS						1,112.34	1,112.34

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09ACTINT	AUGUST 2024 INTEREST	2024-2025	08/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AUGUST 2024 INTEREST	99R856 0000 0000 00 000000		08/31/2024	0.00	35.33
		AUGUST 2024 INTEREST					
2		AUGUST 2024 INTEREST	99A000 1120 0000 00 000000		08/31/2024	35.33	0.00
		AUGUST 2024 INTEREST					
TOTALS						35.33	35.33

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09IITINV	MOVE FD 70 US BANK TO FD 70 IIT	2024-2025	08/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE FD 70 US BANK TO FD 70 IIT CD'S.	70A301 1120 0000 00 000000		08/30/2024	0.00	1,400,000.00
		MOVE FD 70 US BANK TO FD 70 IIT CD'S.					
2		MOVE FD 70 US BANK TO FD 70 IIT CD'S.	70A303 1211 0000 00 000000		08/30/2024	1,400,000.00	0.00
		MOVE FD 70 US BANK TO FD 70 IIT CD'S.					
TOTALS						1,400,000.00	1,400,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09IITIN2	IIT INVESTED AN ADDITIONAL 26,000	2024-2025	08/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		IIT INVESTED AN ADDITIONAL 26,000 OVER WHAT WAS REQUESTED	70A303 1210 0000 00 000000		08/30/2024	0.00	26,000.00
		IIT INVESTED AN ADDITIONAL 26,000 OVER WHAT					
2		IIT INVESTED AN ADDITIONAL 26,000 OVER WHAT WAS REQUESTED	70A303 1211 0000 00 000000		08/30/2024	26,000.00	0.00
		IIT INVESTED AN ADDITIONAL 26,000 OVER WHAT					
TOTALS						26,000.00	26,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
08JHSADJ	REFUND OF FEES INTO FOOD SERVICE FOR P. HENRY	2024-2025	08/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		REFUND OF FEES INTO FOOD SERVICE FOR P. HENRY	10R100 1811 0000 00 000000		08/30/2024	90.00	0.00
		REFUND OF FEES INTO FOOD SERVICE FOR P. HENRY					
2		REFUND OF FEES INTO FOOD SERVICE FOR P. HENRY	10R100 1721 0000 00 000000		08/30/2024	25.00	0.00
		REFUND OF FEES INTO FOOD SERVICE FOR P. HENRY					
3		REFUND OF FEES INTO FOOD SERVICE FOR P. HENRY	10R100 1722 0000 00 000000		08/30/2024	6.00	0.00
		REFUND OF FEES INTO FOOD SERVICE FOR P. HENRY					
4		REFUND OF FEES INTO FOOD SERVICE FOR P. HENRY	10R340 1600 0000 00 000000		08/30/2024	0.00	90.00
		REFUND OF FEES INTO FOOD SERVICE FOR P. HENRY					
5		REFUND OF FEES INTO FOOD SERVICE FOR P. HENRY	10R340 1600 0000 00 000000		08/30/2024	0.00	25.00
		REFUND OF FEES INTO FOOD SERVICE FOR P. HENRY					
6		REFUND OF FEES INTO FOOD SERVICE FOR P. HENRY	10R340 1600 0000 00 000000		08/30/2024	0.00	6.00
		REFUND OF FEES INTO FOOD SERVICE FOR P. HENRY					
TOTALS						121.00	121.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
08ASGRNT	REIMBURSE SUMMER SCHOOL TRANSPORTATION	2024-2025	08/13/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		REIMBURSE SUMMER SCHOOL TRANSPORTATION	10E651 2550 3100 00 240000		08/13/2024	4,579.50	0.00
		REIMBURSE SUMMER SCHOOL TRANSPORTATION					
2		REIMBURSE SUMMER SCHOOL TRANSPORTATION	10A301 1120 0000 00 000000		08/13/2024	0.00	4,579.50
		REIMBURSE SUMMER SCHOOL TRANSPORTATION					
3		REIMBURSE SUMMER SCHOOL TRANSPORTATION	40A301 1120 0000 00 000000		08/13/2024	4,579.50	0.00
		REIMBURSE SUMMER SCHOOL TRANSPORTATION					
4		REIMBURSE SUMMER SCHOOL TRANSPORTATION	40R345 1443 0000 00 000000		08/13/2024	0.00	4,579.50
		REIMBURSE SUMMER SCHOOL TRANSPORTATION					
TOTALS						9,159.00	9,159.00

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

Account Number	FUNC	Original Budget	August 2024-25 Mo	2024-25 FYTD Acti	2024-25 Unexpende
10R--- 1110	EDUCATION LEVY	17,161,708.00	0.00	8,216,199.27	8,945,508.73
10R--- 1112	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
10R--- 1113	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
10R--- 1122	TORT PRIOR YEAR LEVY	0.00	0.00	0.00	0.00
10R--- 1123	TORT OTHER PR YEARS LEVY	0.00	0.00	0.00	0.00
10R--- 1142	SP ED PRIOR YEARS LEVY	252,668.00	0.00	124,783.54	127,884.46
10R--- 1143	SP ED OTHER PR YEARS LEVY	0.00	0.00	0.00	0.00
10R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
10R--- 1230	CORP PERS PROP REPLACE TAX	2,000,000.00	120,112.93	704,563.38	1,295,436.62
10R--- 1290	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 1311	TUITION FROM PARENTS	0.00	0.00	0.00	0.00
10R--- 1312	STEP TUITION	0.00	0.00	0.00	0.00
10R--- 1321	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00
10R--- 1342	SPECIAL ED TUITION	0.00	0.00	0.00	0.00
10R--- 1510	INTEREST	1,400,000.00	145,225.14	284,766.67	1,115,233.33
10R--- 1511	INTEREST RE TAX	400.00	0.00	0.00	400.00
10R--- 1600	PRE-PAID MEALS	280,000.00	23,256.71	26,330.57	253,669.43
10R--- 1611	STUDENT LUNCH	0.00	0.00	0.00	0.00
10R--- 1612	STUDENT BREAKFAST	0.00	0.00	0.00	0.00
10R--- 1620	ADULT MEAL	0.00	0.00	0.00	0.00
10R--- 1690	OTHER CAFETERIAL REVENUE	32,000.00	2,040.15	4,262.19	27,737.81
10R--- 1711	ATHLETIC ADMISS	65,482.00	1,790.00	1,790.00	63,692.00
10R--- 1720	ACTIVITY FEES	28,075.00	5,180.00	8,089.00	19,986.00
10R--- 1721	TECH FEE	16,645.00	3,906.25	6,833.75	9,811.25
10R--- 1722	AGENDA	267.00	809.97	1,665.97	-1,398.97
10R--- 1723	BUBBLEOPE	64.00	-3.00	21.00	43.00
10R--- 1724	ID CARD	0.00	0.00	0.00	0.00
10R--- 1725	INSTRUMENT FEE	0.00	0.00	0.00	0.00
10R--- 1726	APEX	116.00	0.00	0.00	116.00
10R--- 1790	RESALE	764.00	185.00	215.00	549.00
10R--- 1791	YEARBOOK	0.00	1,920.00	356.88	-356.88
10R--- 1799	ACTIVITY FUND REVENUE	0.00	0.00	0.00	0.00
10R--- 1811	TEXTBOOK FEES	63,697.00	14,901.77	22,126.11	41,570.89
10R--- 1890	MISC BOOK FEES	0.00	0.00	0.00	0.00
10R--- 1891	JHS CREDIT RECOVERY - APEX	0.00	0.00	0.00	0.00
10R--- 1920	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
10R--- 1925	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00
10R--- 1940	SERVICE TO OTHER LEA	0.00	0.00	0.00	0.00
10R--- 1950	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
10R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
10R--- 1961	TIF FUNDS RECEIVED	0.00	0.00	0.00	0.00
10R--- 1970	DRIVER ED FEES	27,000.00	500.00	1,000.00	26,000.00
10R--- 1980	VENDOR CONTRACT	0.00	0.00	0.00	0.00
10R--- 1990	OTHER	0.00	0.00	0.00	0.00
10R--- 1999	MISC REVENUE	0.00	13,331.59	4,961.82	-4,961.82
10R--- 2100	FLOW THRU STATE	0.00	0.00	0.00	0.00
10R--- 2210		0.00	0.00	0.00	0.00
10R--- 3001	GENERAL STATE AID	8,601,855.00	949,575.60	949,575.60	7,652,279.40
10R--- 3100	SP ED PRIV FAC	500,000.00	0.00	0.00	500,000.00
10R--- 3105	SP ED EXTRAORDINARY	0.00	0.00	0.00	0.00
10R--- 3110	SP ED PERSONNEL	0.00	0.00	0.00	0.00
10R--- 3120	SP ED ORPHANS	90,000.00	0.00	0.00	90,000.00
10R--- 3130	SPEC ED ORPHANAGE-SUMMER INDIV	1,000.00	0.00	0.00	1,000.00
10R--- 3145	SP ED SUMMER SCHOOL	0.00	0.00	0.00	0.00
10R--- 3200	RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00
10R--- 3220	AG SUPPLEMENT	0.00	0.00	0.00	0.00
10R--- 3235	Ag Grant	14,640.00	7,436.00	7,075.00	7,565.00

Account Number	FUNC	2024-25 Original Budget	August 2024-25 Mo	2024-25 FYTD Acti	2024-25 Unexpende
10R--- 3299	JILG	0.00	0.00	0.00	0.00
10R--- 3305	BILINGUAL	0.00	0.00	0.00	0.00
10R--- 3360	STATE FREE LUNCH/BRKFST	28,000.00	0.00	0.00	28,000.00
10R--- 3365	BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00
10R--- 3370	DRIVER ED REIMBURSEMENT	38,000.00	0.00	0.00	38,000.00
10R--- 3500	STATE REG TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 3510	STATE SP ED TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 3651	IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00
10R--- 3705	EARLY CHILD	2,046,287.00	403,815.00	408,415.00	1,637,872.00
10R--- 3715	READING IMPROVEMENT	0.00	0.00	0.00	0.00
10R--- 3775	SCH SAFETY/IMP	0.00	0.00	0.00	0.00
10R--- 3800	STATE LIBRARY	0.00	0.00	0.00	0.00
10R--- 3825	SUMMER BRIDGES	0.00	0.00	0.00	0.00
10R--- 3999	STATE OTHER RESTRICTED	478,606.00	61,825.00	61,825.00	416,781.00
10R--- 4100	TITLE V	0.00	0.00	0.00	0.00
10R--- 4107	RURAL-LOW INCOME GRANT	0.00	0.00	0.00	0.00
10R--- 4108	TITLE IV-A SSAE	67,106.00	0.00	0.00	67,106.00
10R--- 4210	FEDERAL LUNCH	1,400,000.00	41,542.11	41,542.11	1,358,457.89
10R--- 4215	Free Lunch/Breakfast	0.00	0.00	0.00	0.00
10R--- 4220	FEDERAL BREAKFAST	450,000.00	0.00	0.00	450,000.00
10R--- 4225	SUMMER FOOD SERVICE PROGRAM	0.00	0.00	0.00	0.00
10R--- 4226	NAT SCH LUNCH SPPLY CHN ASSIST	0.00	0.00	0.00	0.00
10R--- 4240	FRESH FRUIT	25,000.00	0.00	5,768.17	19,231.83
10R--- 4250	COMMODITY SALVAGE	0.00	0.00	0.00	0.00
10R--- 4260	NAT'L SCHOOL LUNCH PROG	0.00	0.00	0.00	0.00
10R--- 4300	TITLE I	1,051,763.00	0.00	352,704.00	699,059.00
10R--- 4331	TITLE I - SCHL IMPROVE & ACC	165,760.00	0.00	91,869.00	73,891.00
10R--- 4335	EVEN START	0.00	0.00	0.00	0.00
10R--- 4400	TITLE IV	0.00	0.00	1,125.00	-1,125.00
10R--- 4590	RESPRO	0.00	0.00	0.00	0.00
10R--- 4600	IDEA PRESCHOOL	35,949.00	0.00	6,924.00	29,025.00
10R--- 4620	EHA FLOW THROUGH	972,858.00	0.00	145,255.00	827,603.00
10R--- 4625	IDEA	200,000.00	5,952.68	17,462.89	182,537.11
10R--- 4745	USE 4770	0.00	0.00	0.00	0.00
10R--- 4770	PERKINS	25,000.00	0.00	0.00	25,000.00
10R--- 4771	CTEI	40,000.00	0.00	0.00	40,000.00
10R--- 4772	ELEMENTARY CAREER AWARENESS	0.00	0.00	0.00	0.00
10R--- 4850	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
10R--- 4851	ARRA TITLE I	0.00	0.00	0.00	0.00
10R--- 4857	ARRA IDEA	0.00	0.00	0.00	0.00
10R--- 4862	MCKINNEY-VENTO HOMELESS	0.00	0.00	0.00	0.00
10R--- 4870	SFSF OTHER GOVERNMENT SERVICE	0.00	0.00	0.00	0.00
10R--- 4880	ED JOBS FUND	0.00	0.00	0.00	0.00
10R--- 4909	TITLE III	0.00	0.00	0.00	0.00
10R--- 4932	TITLE II	119,687.00	0.00	65,128.00	54,559.00
10R--- 4935	TWO RIVERS FED GRANT	0.00	0.00	0.00	0.00
10R--- 4936	2 RIVER M&S	0.00	0.00	0.00	0.00
10R--- 4950	DORS	54,400.00	3,400.00	3,400.00	51,000.00
10R--- 4971	TECH ENHANCE	0.00	0.00	0.00	0.00
10R--- 4991	MEDICAID OUTREACH	100,000.00	32,203.83	32,203.83	67,796.17
10R--- 4992	MEDICAID FEE-FOR-SERVICE	0.00	122,987.27	122,987.27	-122,987.27
10R--- 4995		0.00	0.00	0.00	0.00
10R--- 4998	OTH FED RESTRICTED GRANTS	2,000.00	19,772.00	190,081.00	-188,081.00
10R--- 4999		0.00	0.00	0.00	0.00
10R--- 7990	TRANS FROM TORT	0.00	0.00	0.00	0.00
1-----	EDUCATION	37,836,797.00	1,981,666.00	11,911,306.02	25,925,490.98
20R--- 1111	OPERATIONS & MAINTENANCE LEVY	3,372,335.00	0.00	1,614,506.89	1,757,828.11

Account Number	FUNC	2024-25 Original Budget	August 2024-25 Mo	2024-25 FYTD Acti	2024-25 Unexpende
20R--- 1112	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
20R--- 1113	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
20R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
20R--- 1230	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
20R--- 1290	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
20R--- 1510	INTEREST	120,000.00	13,963.67	27,658.62	92,341.38
20R--- 1511	INTEREST RE TAX	0.00	0.00	0.00	0.00
20R--- 1790	RESALE	4,500.00	2,330.00	3,930.00	570.00
20R--- 1910	FACILITY RENTAL	25,000.00	2,405.00	2,405.00	22,595.00
20R--- 1920	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
20R--- 1950	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
20R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
20R--- 1999	MISC REVENUE	3,000.00	271.60	271.60	2,728.40
20R--- 3001	GENERAL STATE AID	966,873.00	105,508.40	105,508.40	861,364.60
20R--- 3925	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00
20R--- 3999	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
20R--- 4850	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
20R--- 4998	OTH FED RESTRICTED GRANTS	0.00	0.00	0.00	0.00
20R--- 7131	TRANSFER-OM	0.00	0.00	0.00	0.00
20R--- 7132	TRANSFER-TRANSP	0.00	0.00	0.00	0.00
20R--- 7990	TRANS FROM TORT	0.00	0.00	0.00	0.00
2-----	OPERATIONS & MAINTENANCE	4,491,708.00	124,478.67	1,754,280.51	2,737,427.49
30R--- 1510	INTEREST	5,000.00	584.55	1,043.77	3,956.23
30R--- 1983	SCHOOL FAC OCCUPATION TAX PROC	3,100,000.00	272,541.81	272,926.81	2,827,073.19
30R--- 5400	BOND FEE EXPENSE	0.00	0.00	0.00	0.00
30R--- 7210	Principal on Bonds Sold	0.00	0.00	0.00	0.00
30R--- 7400		0.00	0.00	0.00	0.00
30R--- 7500		0.00	0.00	0.00	0.00
30R--- 7700	TRNS TO DEBT SER-PAY INT-REV B	0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	3,105,000.00	273,126.36	273,970.58	2,831,029.42
40R--- 1112	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
40R--- 1113	TRANSPORTATION LEVY	1,213,185.00	0.00	833,462.64	379,722.36
40R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
40R--- 1230	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
40R--- 1411	Insurance Reimb	0.00	0.00	0.00	0.00
40R--- 1412	REG TRANSP FEES OTHER LEA	0.00	0.00	0.00	0.00
40R--- 1413	REG TRANS FEES PRIVATE SOURCES	0.00	0.00	0.00	0.00
40R--- 1415	REG TRANS FEES FIELD TRIPS	0.00	0.00	0.00	0.00
40R--- 1443	SP ED TRANS OTHER SOURCES	4,975.00	4,579.50	4,579.50	395.50
40R--- 1510	INTEREST	90,000.00	9,783.50	19,648.50	70,351.50
40R--- 1511	INTEREST RE TAX	0.00	0.00	0.00	0.00
40R--- 1950	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
40R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
40R--- 1999	MISC REVENUE	0.00	0.00	0.00	0.00
40R--- 3500	STATE REG TRANSPORTATION	500,000.00	0.00	0.00	500,000.00
40R--- 3510	STATE SP ED TRANSPORTATION	550,000.00	0.00	0.00	550,000.00
40R--- 4998	OTH FED RESTRICTED GRANTS	0.00	0.00	0.00	0.00
40R--- 7990	TRANS FROM TORT	0.00	0.00	0.00	0.00
4-----	TRANSPORTATION	2,358,160.00	14,363.00	857,690.64	1,500,469.36
50R--- 1112	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
50R--- 1113	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
50R--- 1114	IMRF LEVY	538,492.00	0.00	344,524.29	193,967.71
50R--- 1152	SS/MED PRIOR YEAR LEVY	660,240.00	0.00	0.00	660,240.00
50R--- 1153	SS/MED OTHER PR YRS LEVY	0.00	0.00	0.00	0.00
50R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
50R--- 1230	CORP PERS PROP REPLACE TAX	45,786.00	0.00	59,518.20	-13,732.20
50R--- 1510	INTEREST	32,496.00	4,466.63	8,984.07	23,511.93

Account Number	FUNC	2024-25 Original Budget	August 2024-25 Mo	2024-25 FYTD Acti	2024-25 Unexpende
50R--- 1511	INTEREST RE TAX	0.00	0.00	0.00	0.00
50R--- 1512	INTEREST IMRF RE TAX	0.00	0.00	0.00	0.00
50R--- 1513	INTEREST SS RE TAX	0.00	0.00	0.00	0.00
50R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
50R--- 1961	TIF FUNDS RECEIVED	0.00	0.00	0.00	0.00
50R--- 3001	GENERAL STATE AID	0.00	0.00	0.00	0.00
5-----	MUNICIPAL RETIREMENT	1,277,014.00	4,466.63	413,026.56	863,987.44
60R--- 1510	INTEREST	25,000.00	4,171.24	9,192.22	15,807.78
60R--- 1999	MISC REVENUE	0.00	0.00	0.00	0.00
60R--- 3001	GENERAL STATE AID	0.00	0.00	0.00	0.00
60R--- 4998	OTH FED RESTRICTED GRANTS	0.00	140,996.00	156,987.00	-156,987.00
60R--- 7210	Principal on Bonds Sold	0.00	0.00	0.00	0.00
60R--- 7220	PREMIUM ON BONDS	0.00	0.00	0.00	0.00
60R--- 7320	SALE OF LAND	0.00	0.00	0.00	0.00
6-----	CAPITAL PROJECT	25,000.00	145,167.24	166,179.22	-141,179.22
70R--- 1112	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
70R--- 1113	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
70R--- 1115	WORKING CASH LEVY	146,861.00	0.00	68,900.18	77,960.82
70R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
70R--- 1510	INTEREST	48,114.00	5,904.67	12,071.25	36,042.75
70R--- 1511	INTEREST RE TAX	0.00	0.00	0.00	0.00
70R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
7-----	WORKING CASH	194,975.00	5,904.67	80,971.43	114,003.57
80R--- 1122	TORT PRIOR YEAR LEVY	660,240.00	0.00	309,769.84	350,470.16
80R--- 1123	TORT OTHER PR YEARS LEVY	0.00	0.00	0.00	0.00
80R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
80R--- 1510	INTEREST	1,355.00	145.16	279.53	1,075.47
80R--- 1511	INTEREST RE TAX	0.00	0.00	0.00	0.00
80R--- 1950	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
80R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
80R--- 3001	GENERAL STATE AID	100,000.00	0.00	0.00	100,000.00
80R--- 7130	TRANSFER-ED	0.00	0.00	0.00	0.00
80R--- 7990	TRANS FROM TORT	0.00	0.00	0.00	0.00
8-----	TORT	761,595.00	145.16	310,049.37	451,545.63
90R--- 1112	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
90R--- 1113	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
90R--- 1118	FIRE PREVENTION & SAFETY LEVY	412,680.00	0.00	193,625.18	219,054.82
90R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
90R--- 1230	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
90R--- 1510	INTEREST	0.00	60.34	114.42	-114.42
90R--- 1511	INTEREST RE TAX	0.00	0.00	0.00	0.00
90R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
90R--- 3001	GENERAL STATE AID	0.00	0.00	0.00	0.00
90R--- 3925	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00
90R--- 3999	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
9-----	FIRE PREVENTION & SAFETY	412,680.00	60.34	193,739.60	218,940.40

Number of Accounts: 946

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

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                                REPORT SPECIFICATIONS
DISTRICT:      Jacksonville IL SD 117
REPORT TITLE:  VENDOR CHECK HISTORY - BOARD REPORT (Dates: 08/29/24 - 09/18/24)
REQUESTED BY:  k.hebb           DATE:           09/18/24
PROGRAM NAME:  fin/3frdtl01.    TIME:           12:36:36 PM
COPIES:       1                 LPI:           6
RUN ON SERVER: yes              CREATE ASCII FILE: NO
*****

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Report Parameters

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

```

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

Account Filters

No account ranges selected

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

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

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
7213	09/03/2024	GUARDIAN	INSURANCE FOR PERIOD 9/1/2024-9/30/2024	33,003.16
			Totals for 7213	33,003.16
7214	09/03/2024	HEALTH ALLIANCE MEDI	INSURANCE INVOICE#87208-012	609,048.00
			Totals for 7214	609,048.00
15213	09/09/2024	SPRINGFIELD HIGH SCH	ENTRY FEE FOR JHS GIRLS TENNIS 8/30-8/31/2024	-100.00
			Totals for 15213	-100.00
15322	09/17/2024	RICHARDS, GEORGE	JMS BASEBALL 8/27/2024	-55.00
			Totals for 15322	-55.00
15323	09/17/2024	SMOCK, JARED	JMS BASEBALL 8/27/2024	-55.00
			Totals for 15323	-55.00
15334	09/17/2024	RICHARDS, GEORGE	JMS BASEBALL 9/7/2024	-50.00
			Totals for 15334	-50.00
15335	09/06/2024	RICHARDS, GEORGE	JMS BASEBALL 9/5/2024	-50.00
			Totals for 15335	-50.00
15352	08/29/2024	ENGLISH, EMILY	USPS CERTIFIED LETTER SENT FROM M/W (OUTSTANDING CHECK NOT CASHED)#56597	-7.00
			Totals for 15352	-7.00
15387	08/29/2024	SUTTLES, TAYLOR	REIMBURSEMENT FOR PHOTOS FOR STAFF BOARDS (OUTSTANDING CHECK NOT CASHED)#56874	-10.47
			Totals for 15387	-10.47
15392	08/29/2024	AFPLANSERV	INVOICE PERIOD 7/1/24-7/31/24	181.00
			Totals for 15392	181.00
15393	08/29/2024	BERTOLINO, KEVIN	JHS BOYS SOCCER 9/7/24	115.00
			Totals for 15393	115.00
15394	08/29/2024	BOLINGER, MAUREEN	JHS VOLLEYBALL 9/5/24	100.00
			Totals for 15394	100.00
15395	08/29/2024	COFFEY, DOWIN	JHS FOOTBALL 9/6/2024	95.00
			Totals for 15395	95.00
15396	08/29/2024	FARM & HOME SUPPLY	WASHER FLUID FOR BUS GARAGE, MOLE REPELLENT AND LINE FOR JHS, OIL FOR SHOP	116.81
			Totals for 15396	116.81
15397	08/29/2024	FRONTIER	PHONE BILLING DATE 8/22/2024	3,255.90
			Totals for 15397	3,255.90
15398	08/29/2024	GAME ONE	JMS CROSS COUNTRY NEW UNIFORMS	2,250.00
			Totals for 15398	2,250.00
15399	08/29/2024	HERTER, TODD	JHS BOYS SOCCER 9/7/24	115.00
			Totals for 15399	115.00
15400	08/29/2024	HUCKSTEP, DON	JHS BOYS SOCCER 9/7/24	115.00
			Totals for 15400	115.00
15401	08/29/2024	IPA	ADMINISTRATOR MEMBERSHIP FOR EISENHOWER PRINCIPAL	387.78
			Totals for 15401	387.78
15402	08/29/2024	JHS CAFETERIA	GOOD BAGS FOR OPENING DAY CEREMONY AT JHS	580.00
			Totals for 15402	580.00
15403	08/29/2024	JOINER, JUSTIN	JHS FOOTBALL 9/6/2024	95.00
			Totals for 15403	95.00
15404	08/29/2024	K'S CREEK GOLF CLUB	JMS INVITE 8/20/2024	986.00
			Totals for 15404	986.00
15405	08/29/2024	LAPREA EDUCATION INC	PURCHASE SERVICE FOR M-W	129.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 15405	129.00
15406	08/29/2024	LASHMETT, JEFF	JHS FOOTBALL 9/6/2024	95.00
			Totals for 15406	95.00
15407	08/29/2024	LEARN WELL	HOSPITAL TUTORING FOR AUGUST 2024	331.16
			Totals for 15407	331.16
15408	08/29/2024	LINCOLN GREENS GOLF	BOYS AND GIRLS SECTIONAL GOLF 9/5/2024	120.00
			Totals for 15408	120.00
15409	08/29/2024	LINCOLN ELKS GOLF CO	BOYS AND GIRLS SECTIONAL GOLF 9/4/2024	168.00
			Totals for 15409	168.00
15410	08/29/2024	MCNAUGHT, KAREN	JHS VOLLEYBALL 9/5/24	100.00
			Totals for 15410	100.00
15411	08/29/2024	OTTO BAUM CO INC CON	JHS- BRICK STAINING	14,980.00
			Totals for 15411	14,980.00
15412	08/29/2024	PIPCO COMPANIES, LTD	Sprinkler Work JMS	1,549.00
			Totals for 15412	1,549.00
15413	08/29/2024	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF FIRE EXTINGUISHERS	2,811.50
			Totals for 15413	2,811.50
15414	08/29/2024	SMITH, BRADLEY	JHS CROSS COUNTRY 9/3/2024	80.00
			Totals for 15414	80.00
15415	08/29/2024	STAPLES	SUMMARY#7001951209-COPY PAPER FOR JMS, JHS, CROSSROADS - PRINTER CARTRIDGE FOR CROSSROADS	6,848.18
15415	08/29/2024	STAPLES	SUMMARY#7001951209-CREDIT FOR SOUTH BLUE PASTEL PAPER THAT DID NOT ARRIVE	-94.71
			Totals for 15415	6,753.47
15416	08/29/2024	TAP PROGRAM	POSTERS FOR EISENHOWER	150.00
15416	08/29/2024	TAP PROGRAM	POSTER FOR EISENHOWER	18.00
			Totals for 15416	168.00
15417	08/29/2024	TODAY'S CLASSROOM	MOBILE EASELS FOR NORTH	696.46
			Totals for 15417	696.46
15418	08/29/2024	TRIPLE A ASBESTOS	Central Office Asbestos Abatement	1,420.00
			Totals for 15418	1,420.00
15419	08/29/2024	WORKMAN, DEVIN	JHS FOOTBALL 9/6/2024	95.00
			Totals for 15419	95.00
15420	08/29/2024	WORKMAN, ISAAC	JHS FOOTBALL 9/6/2024	95.00
			Totals for 15420	95.00
15421	08/30/2024	HARTFORD	INSURANCE BILLING PERIOD 9/1/24-9/30/24	891.70
			Totals for 15421	891.70
15422	08/30/2024	MEDIACOM LLC	SEPT 2024-STATEMENT OF SERVICE FOR DISTRICT FIBER	900.00
			Totals for 15422	900.00
15423	09/03/2024	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	77.16
15423	09/03/2024	AMEREN ILLINOIS	205 WEST STATE ST.	34.47
15423	09/03/2024	AMEREN ILLINOIS	207 WEST STATE ST.	34.47
15423	09/03/2024	AMEREN ILLINOIS	211 W STATE ST.	239.14
15423	09/03/2024	AMEREN ILLINOIS	211 W STATE ST.	72.67
15423	09/03/2024	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	172.97
15423	09/03/2024	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	58.11

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
15423	09/03/2024	AMEREN ILLINOIS	211 W STATE ST.	34.98
15423	09/03/2024	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	127.52
			Totals for 15423	851.49
15424	09/03/2024	BUSHUE HUMAN RESOURC	JACKSONVILLEEHR-20240831-BACKG ROUND SCREENING FOR AUGUST 2024	444.00
			Totals for 15424	444.00
15425	09/03/2024	SPRINGFIELD HIGH SCH	ENTRY FEE FOR JHS GIRLS SWIM- SHS INVITE 9/11/2024	150.00
			Totals for 15425	150.00
15426	09/03/2024	TAP PROGRAM	RESTROOM AND BEHAVIOR MATRIX FOR EISENHOWER	35.00
			Totals for 15426	35.00
15427	09/03/2024	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	158.75
			Totals for 15427	158.75
15428	09/03/2024	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 8/15/24-9/14/24	4,229.55
			Totals for 15428	4,229.55
15429	09/03/2024	JOURNAL-COURIER	301018295-RECRUITMENT GUIDE FOR JSD#117	685.00
			Totals for 15429	685.00
15430	09/03/2024	MUNICIPAL UTILITIES	2253 W. MORTON AVE-MAINT. BUILDING	25.63
15430	09/03/2024	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	219.63
			Totals for 15430	245.26
15431	09/03/2024	O'REILLY AUTOMOTIVE	MAINT. DEPT-MOTOR OIL / AUTO SHOP SUPPLIES-BATTERY, TAPE, GREASE, THREAD	426.67
			Totals for 15431	426.67
15432	09/03/2024	QUILL CORP. (ORDERS)	SUPPLIES	108.53
			Totals for 15432	108.53
15433	09/03/2024	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 8/1/24-8/29/24	200.51
			Totals for 15433	200.51
15434	09/05/2024	AMEREN ILLINOIS	215 W Walnut Street	76.18
15434	09/05/2024	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	54.92
15434	09/05/2024	AMEREN ILLINOIS	315 W WALNUT	602.45
			Totals for 15434	733.55
15435	09/05/2024	MCC NETWORK SERVICES	DIA AND VPN FOR AUGUST 2024	575.00
			Totals for 15435	575.00
15436	09/05/2024	NAPA AUTO PARTS	HOSE FOR BUS GARAGE	22.47
15436	09/05/2024	NAPA AUTO PARTS	JHS MEDIUM HORSE POWER V-BELT	47.98
15436	09/05/2024	NAPA AUTO PARTS	HOSE AND REFRIGERANT FOR BUS GARAGE	343.48
			Totals for 15436	413.93
15437	09/05/2024	THE AUTISM PROGRAM O	ADOS-2 TRAINING (2 REGISTRATIONS)	40.00
			Totals for 15437	40.00
15438	09/05/2024	THE CORNER DELI	35 LUNCHES -DONATION FOR LINCOLN	770.00
			Totals for 15438	770.00
15439	09/06/2024	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	94.67
			Totals for 15439	94.67
15440	09/06/2024	FULSCHER, DAN	ASSIGNERS FEE FOR JMS WRESTLING OFFICIALS 2024-25	85.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 15440	85.00
15441	09/06/2024	MCCARTY, PHIL	JMS BASEBALL FOR 9/5/2024-REPLACEMENT OFFICIAL	50.00
			Totals for 15441	50.00
15442	09/06/2024	MURRAYVILLE-WOODSON	307 Masters-Water 08/01/2024-08/30/2024	141.05
			Totals for 15442	141.05
15443	09/09/2024	MCCARTY, PHIL	JMS BASEBALL FOR 9/14/24	-100.00
15443	09/09/2024	MCCARTY, PHIL	JMS BASEBALL FOR 9/12/24	-50.00
15443	09/09/2024	MCCARTY, PHIL	JMS BASEBALL FOR 9/12/24	50.00
15443	09/09/2024	MCCARTY, PHIL	JMS BASEBALL FOR 9/14/24	100.00
			Totals for 15443	0.00
15444	09/09/2024	RICHARDS, GEORGE	JMS BASEBALL 9/9/2024	50.00
			Totals for 15444	50.00
15445	09/09/2024	WEAVER, KRIS	JMS BASEBALL 9/9/2024	50.00
			Totals for 15445	50.00
15446	09/09/2024	MCCARTY, PHIL	JMS BASEBALL FOR 9/14/24	100.00
			Totals for 15446	100.00
15447	09/13/2024	MCCARTY, PHIL	JMS BASEBALL FOR 9/12/24	-50.00
15447	09/09/2024	MCCARTY, PHIL	JMS BASEBALL FOR 9/12/24	50.00
			Totals for 15447	0.00
15448	09/09/2024	ALESSI, MARK	JMS BASEBALL 8/30/2024	50.00
			Totals for 15448	50.00
15449	09/09/2024	BALDWIN, LOTTIE	JHS VOLLEYBALL 9/14/24	360.00
			Totals for 15449	360.00
15450	09/09/2024	DEARING, JILL	JHS VOLLEYBALL 9/14/24	360.00
			Totals for 15450	360.00
15451	09/09/2024	FELLHAUER, KATHY	JHS VOLLEYBALL 9/14/24	360.00
			Totals for 15451	360.00
15452	09/09/2024	JAMES, DEREK	STATE GOLF MEAL ADVANCEMENT FOR 9/12/24-9/13/24	200.00
			Totals for 15452	200.00
15453	09/09/2024	JOHNSON, MARCUS	JHS BOYS SOCCER 9/10/24	115.00
			Totals for 15453	115.00
15454	09/09/2024	LAWSON, JUSTIN	JHS FOOTBALL FOR 9/9/2024	70.00
			Totals for 15454	70.00
15455	09/09/2024	LEONARD, BILL	JHS FOOTBALL FOR 9/9/2024	70.00
			Totals for 15455	70.00
15456	09/09/2024	LIGHTFOOT, JEFFREY	JHS BOYS SOCCER 9/10/24	115.00
			Totals for 15456	115.00
15457	09/09/2024	MURRAYVILLE SEWER DE	307 Masters-SEWER 7/1/24-7/31/2024	27.00
			Totals for 15457	27.00
15458	09/09/2024	NESBIT, RON	JHS VOLLEYBALL 9/14/24	360.00
			Totals for 15458	360.00
15459	09/09/2024	NICHOLS, KEVIN	JHS FOOTBALL FOR 9/9/2024	70.00
			Totals for 15459	70.00
15460	09/09/2024	NIEDERNHOFER, PAUL	JHS VOLLEYBALL 9/12/24	100.00
			Totals for 15460	100.00
15461	09/09/2024	REEVES, SCOTT	JMS BASEBALL 9/07/2024	50.00
			Totals for 15461	50.00
15462	09/09/2024	ROTELLO, DORA	JHS VOLLEYBALL 9/14/24	360.00
			Totals for 15462	360.00
15463	09/09/2024	SLEEMAN, WILLIAM	JHS VOLLEYBALL 9/14/24	360.00
			Totals for 15463	360.00
15464	09/09/2024	SMITH, BRADLEY	JMS CROSS COUNTRY FOR	60.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			9/17/2024	
			Totals for 15464	60.00
15465	09/09/2024	SMOCK, JARED	JHS FOOTBALL FOR 9/9/2024	70.00
			Totals for 15465	70.00
15466	09/09/2024	TAYLORVILLE JR. HIGH	ENTRY FEE FOR 2024 SOFTBALL	65.00
			ON 9/11/2024	
			Totals for 15466	65.00
15467	09/09/2024	THOMAS-VOGEL, MICHEL	JHS VOLLEYBALL 9/14/24	360.00
			Totals for 15467	360.00
15468	09/09/2024	VILAYHONG, TROY	JMS BASEBALL 9/17/2024	80.00
			Totals for 15468	80.00
15469	09/09/2024	WILSON, LINDA	JHS VOLLEYBALL 9/14/24	360.00
			Totals for 15469	360.00
15470	09/09/2024	WILSON, LINDA	JHS VOLLEYBALL 9/12/24	100.00
			Totals for 15470	100.00
15471	09/09/2024	YOHANNES, MICHAEL	JHS BOYS SOCCER 9/10/24	115.00
			Totals for 15471	115.00
15472	09/10/2024	ENGIE RESOURCES LLC	211 WEST STATE STREET	2,119.60
			Totals for 15472	2,119.60
15473	09/10/2024	GREAT LAKES ACE HARD	AUGUST 2024-JHS, SHOP, WASHINGTON, JMS, SOUTH	193.19
			Totals for 15473	193.19
15474	09/12/2024	GRAY, CODY	JMS BASEBALL 9/12/2024	50.00
			Totals for 15474	50.00
15475	09/12/2024	ILLINOIS STATE POLIC	COST CENTER 01286 JACKSONVILLE SCHOOL DISTRICT #117 FOR FINGERPRINTING-INVOICE# 20240801286	1,200.00
			Totals for 15475	1,200.00
15476	09/12/2024	MONQUI SUDS	Monqui Suds Dry Cleaning	997.00
			Totals for 15476	997.00
15477	09/12/2024	MT. ZION BAND BOOSTE	Mt. Zion High School Band Boosters	200.00
			Totals for 15477	200.00
15478	09/12/2024	ROCHESTER JUNIOR HIG	ENTRY FEE FOR ROCHESTER CROSS COUNTRY INVITE 9/7/2024	150.00
			Totals for 15478	150.00
15479	09/12/2024	VARSITY SPIRIT FASHI	JHS CHEER MEN'S JOGGER, PANTS, TOPS, SKIRT, JOGGER	664.05
			Totals for 15479	664.05
15480	09/13/2024	ALESSI, MARK	JMS BASEBALL -ERROR ON PRIOR CHECK FOR 8/30/24	5.00
			Totals for 15480	5.00
15481	09/13/2024	GRAY, CODY	JMS BASEBALL 9/12/2024-ERROR ON PRIOR CHECK	5.00
			Totals for 15481	5.00
15482	09/13/2024	MCCARTY, PHIL	JMS BASEBALL -ERROR ON PRIOR CHECKS FOR 9/5-9/7-9/12-9/14	25.00
			Totals for 15482	25.00
15483	09/13/2024	MCCARTY, PHIL	JMS BASEBALL FOR 9/14/24 B INNINGS	80.00
			Totals for 15483	80.00
15484	09/13/2024	REEVES, SCOTT	JMS BASEBALL -ERROR ON PRIOR CHECK FOR 9/7/24	5.00
			Totals for 15484	5.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
15485	09/13/2024	RICHARDS, GEORGE	JMS BASEBALL -ERROR ON PRIOR CHECKS FOR 8/30 AND 9/9, 2024	10.00
			Totals for 15485	10.00
15486	09/13/2024	SMOCK, JARED	JMS BASEBALL -ERROR ON PRIOR CHECK FOR 9/5/24	5.00
			Totals for 15486	5.00
15487	09/13/2024	WEAVER, KRIS	JMS BASEBALL -ERROR ON PRIOR CHECK FOR 9/9/24	5.00
			Totals for 15487	5.00
15488	09/13/2024	CARP, BRANDON	JMS FOOTBALL 9/14/2024	120.00
			Totals for 15488	120.00
15489	09/13/2024	GRAY, CODY	JMS BASEBALL 9/14/2024	80.00
			Totals for 15489	80.00
15490	09/13/2024	HARNES, JOSEPH	JMS FOOTBALL 9/14/2024	120.00
			Totals for 15490	120.00
15491	09/13/2024	LIBERTY JUNIOR HIGH	ENTRY FEE FOR JACKSONVILLE MIDDLE SCHOOL (LIBERTY CROSS COUNTRY INVITE-OCTOBER 1, 2024)	150.00
			Totals for 15491	150.00
15492	09/13/2024	MUELLER, JAKE	JMS FOOTBALL 9/14/2024	120.00
			Totals for 15492	120.00
15493	09/13/2024	NORVILLE, JAMES	JMS FOOTBALL 9/14/2024	120.00
			Totals for 15493	120.00
15494	09/13/2024	ICCA	JMS CHEER MEMBERSHIP FEE FOR 2024-25	75.00
			Totals for 15494	75.00
15495	09/17/2024	BALDWIN, LOTTIE	JHS VOLLEYBALL 9/20-9/21/2024	-420.00
15495	09/16/2024	BALDWIN, LOTTIE	JHS VOLLEYBALL 9/20-9/21/2024	420.00
			Totals for 15495	0.00
15496	09/17/2024	BOLINGER, MAUREEN	JHS VOLLEYBALL 9/20-9/21/2024	-420.00
15496	09/16/2024	BOLINGER, MAUREEN	JHS VOLLEYBALL 9/20-9/21/2024	420.00
			Totals for 15496	0.00
15497	09/16/2024	DIMARZIO, SETH	JHS FOOTBALL FOR 9/20/2024	95.00
			Totals for 15497	95.00
15498	09/16/2024	EISFELDER, AARON	JHS FOOTBALL FOR 9/20/2024	95.00
			Totals for 15498	95.00
15499	09/16/2024	GIBSON, JOSEPH	JHS FOOTBALL FOR 9/20/2024	95.00
			Totals for 15499	95.00
15500	09/16/2024	MCCARTY, PHIL	JHS FOOTBALL FOR 9/20/2024	95.00
			Totals for 15500	95.00
15501	09/16/2024	NIEDERNHOFER, PAUL	JHS VOLLEYBALL 9/17/24	100.00
			Totals for 15501	100.00
15502	09/17/2024	O'BRIEN, JOE	JHS VOLLEYBALL 9/20-9/21/2024	-420.00
15502	09/16/2024	O'BRIEN, JOE	JHS VOLLEYBALL 9/20-9/21/2024	420.00
			Totals for 15502	0.00
15503	09/16/2024	ROTELLO, DORA	JHS VOLLEYBALL 9/20-9/21/2024	180.00
			Totals for 15503	180.00
15504	09/16/2024	ROTELLO, DORA	JHS VOLLEYBALL 9/17/24	100.00
			Totals for 15504	100.00
15505	09/17/2024	SIMS, AMIE	JHS VOLLEYBALL 9/20-9/21/2024	-180.00
15505	09/16/2024	SIMS, AMIE	JHS VOLLEYBALL 9/20-9/21/2024	180.00
			Totals for 15505	0.00
15506	09/16/2024	SLEEMAN, WILLIAM	JHS VOLLEYBALL 9/20-9/21/2024	360.00
			Totals for 15506	360.00
15507	09/16/2024	THOMAS-VOGEL, MICHEL	JHS VOLLEYBALL 9/20-9/21/2024	420.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 15507	420.00
15508	09/16/2024	WEIDLER, CHRIS	JHS FOOTBALL FOR 9/20/2024	95.00
			Totals for 15508	95.00
15509	09/16/2024	BALDWIN, LOTTIE	JHS VOLLEYBALL 9/20-9/21/2024	360.00
			Totals for 15509	360.00
15510	09/16/2024	BOLINGER, MAUREEN	JHS VOLLEYBALL 9/20-9/21/2024	360.00
			Totals for 15510	360.00
15511	09/16/2024	CHATHAM GLENWOOD HIG	ENTRY FEE FOR GIRLS TENNIS ON 9/21/2024	100.00
			Totals for 15511	100.00
15512	09/16/2024	HINDERLITER, CHARLES	JMS BASEBALL 9/16/2024	55.00
			Totals for 15512	55.00
15513	09/16/2024	NORVILLE, JAMES	JMS BASEBALL FOR 9/19/2024	55.00
			Totals for 15513	55.00
15514	09/16/2024	O'BRIEN, JOE	JHS VOLLEYBALL 9/20-9/21/2024	360.00
			Totals for 15514	360.00
15515	09/16/2024	SCHLUETER, THOMAS	JMS BASEBALL FOR 9/19/2024	55.00
			Totals for 15515	55.00
15516	09/16/2024	SCHUYLER-INDUSTRY M.	ENTRY FEE FOR 42ND ANNUAL SCHUYLER-INDUSTRY MIDDLE SCHOOL CROSS COUNTRY INVITATIONAL 9/12/2024	100.00
			Totals for 15516	100.00
15517	09/16/2024	SIMS, AMIE	JHS VOLLEYBALL 9/20-9/21/2024	360.00
			Totals for 15517	360.00
15518	09/16/2024	TAYLORVILLE JR. HIGH	ENTRY FEE FOR 2024 TAYLORVILLE GIRLS 7TH AND 8TH GRADE INVITE 9/28-10/5/2024	200.00
			Totals for 15518	200.00
15519	09/17/2024	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT AND BUS GARAGE	189.81
			Totals for 15519	189.81
15520	09/17/2024	CORRAL, MARIA	8/12-8/15-8/20-9/16,2024 FOR INTERPRETING SERVICES	540.00
			Totals for 15520	540.00
15521	09/17/2024	HINDERLITER, CHARLES	JMS BASEBALL 9/16/2024 (SECOND GAME)	55.00
			Totals for 15521	55.00
15522	09/17/2024	IL DEPT OF PUBLIC HE	VISION AND HEARING TRAINING FOR NURSE	400.00
			Totals for 15522	400.00
15523	09/17/2024	LINCOLN GREENS GOLF	ENTRY FEE FOR JHS CS8 TOURNAMENT-GIRLS GOLF TOURNEY 9/25/24	187.00
			Totals for 15523	187.00
15524	09/17/2024	LINCOLN ELKS GOLF CO	ENTRY FEE FOR JHS CS8 TOURNAMENT-BOYS GOLF TOURNEY 9/25/24	180.00
			Totals for 15524	180.00
15525	09/17/2024	NORVILLE, JAMES	JMS BASEBALL 9/19/2024	55.00
			Totals for 15525	55.00
15526	09/17/2024	PARKSIDE JUNIOR HIGH	ENTRY FEE FOR SEPTEMBER 14, 2024 JACKSONVILLE MIDDLE SCHOOL- CROSS COUNTRY	250.00
			Totals for 15526	250.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
15527	09/17/2024	RUNYON, JASON	JMS BASEBALL 9/17/2024	80.00
			Totals for 15527	80.00
15528	09/17/2024	SCHLUETER, THOMAS	JMS BASEBALL 9/17/2024	55.00
			Totals for 15528	55.00
15529	09/18/2024	AC SYSTEMS SERVICE,	SERVICE CALL FOR	696.00
			JMS-TROUBLESHOOT THE UNIT	
			BEING OVERCHARGED	
15529	09/18/2024	AC SYSTEMS SERVICE,	SOUTH- AC SYSTEMS REPAIR	856.00
			Totals for 15529	1,552.00
15530	09/18/2024	AUBRY, KATHERINE	INTERPRETING SERVICES FOR	124.00
			8/19/24	
15530	09/18/2024	AUBRY, KATHERINE	INTERPRETING SERVICES FOR	110.00
			8/26/24	
15530	09/18/2024	AUBRY, KATHERINE	INTERPRETING SERVICES FOR	124.00
			9/11/24	
			Totals for 15530	358.00
15531	09/18/2024	AUTO PRO TAXI	Taxi service for families	120.00
			Totals for 15531	120.00
15532	09/18/2024	EVANS CONSTRUCTION	EISENHOWER ELEMENTARY SCHOOL	78,285.79
			PAY APPLICATION #14-BUILDING	
			RENOVATION	
			Totals for 15532	78,285.79
15533	09/18/2024	GREEN WORKS, INC	JHS SOFTBALL FIELD	300.00
15533	09/18/2024	GREEN WORKS, INC	JHS FOOTBALL FIELD	980.00
			Totals for 15533	1,280.00
15534	09/18/2024	HALL, BRIAN	TIME SHEET FOR TITLE	892.50
			SERVICES-AUGUST 2024	
			Totals for 15534	892.50
15535	09/18/2024	IASA	FY25 TAX LEVY	150.00
			BASICS-PREPARING AND FILING	
			THE TAX LEVY CERTIFICATE	
			Totals for 15535	150.00
15536	09/18/2024	INTERSTATE BILLING S	BATTERY FOR BUS	202.54
15536	09/18/2024	INTERSTATE BILLING S	BATTERY CORE CREDIT	-42.56
15536	09/18/2024	INTERSTATE BILLING S	BATTERY FOR BUS	79.99
15536	09/18/2024	INTERSTATE BILLING S	PARTS FOR BUS	55.00
15536	09/18/2024	INTERSTATE BILLING S	DRAG LINK FOR BUS	201.03
			Totals for 15536	496.00
15537	09/18/2024	IPA	ADMINISTRATOR MEMBERSHIP FOR	364.83
			NORTH PRINCIPAL	
15537	09/18/2024	IPA	ADMINISTRATOR MEMBERSHIP FOR	425.00
			LINCOLN PRINCIPAL	
			Totals for 15537	789.83
15538	09/18/2024	LAPREA EDUCATION INC	GUIDED READERS LICENSE FOR EL	167.00
			TEACHERS	
			Totals for 15538	167.00
15539	09/18/2024	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR AUGUST	450.00
			2024	
			Totals for 15539	450.00
15540	09/18/2024	MAPOMATIX	SCHOOL LOCATOR ANNUAL LICENSE	1,560.00
			AND DATABASE/WEB APP HOSTING	
			Totals for 15540	1,560.00
15541	09/18/2024	MC GRAW HILL EDUCATI	HIGH SCHOOL ELA FLIPBOOKS	96.20
			Totals for 15541	96.20
15542	09/18/2024	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG	130.00
			SCREENING	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 15542	130.00
15543	09/18/2024	MPS	AP STATS FOR JHS	855.37
			Totals for 15543	855.37
15544	09/18/2024	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	48.62
15544	09/18/2024	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	212.95
15544	09/18/2024	MUNICIPAL UTILITIES	North School-1211 N. Main	129.81
15544	09/18/2024	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	2,635.66
15544	09/18/2024	MUNICIPAL UTILITIES	211 WEST STATE STREET	48.62
15544	09/18/2024	MUNICIPAL UTILITIES	211 WEST STATE STREET	48.62
15544	09/18/2024	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	7,570.18
15544	09/18/2024	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	84.69
15544	09/18/2024	MUNICIPAL UTILITIES	(JHS)1211 N. Diamand	1,456.65
15544	09/18/2024	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	61.98
15544	09/18/2024	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	195.58
			Totals for 15544	12,493.36
15545	09/18/2024	MUSIC SHOPPE, INC	SUPER TIGHT ALL INSTRUMENT TUNER METRONOME, STERISPRAY AND DARK STANDARD CLARINET LIGATURE(A#3768079)	150.72
15545	09/18/2024	MUSIC SHOPPE, INC	JUNO BARI SAX REEDS (ACCOUNT#69056)	23.00
15545	09/18/2024	MUSIC SHOPPE, INC	REMO TUNABLE PRACTICE PAD, ALTO SAX LIGATURE FOR (A#3768079)	65.89
15545	09/18/2024	MUSIC SHOPPE, INC	REMO TUABLE PRACICE PAD FOR JMS (A#68753)	28.28
			Totals for 15545	267.89
15546	09/18/2024	PIXELLOT US INC.	FULL SEASON OF GAME BREAKDOWNS FOR JHS GIRLS BASKETBALL	599.00
			Totals for 15546	599.00
15547	09/18/2024	PRAIRIE FARMS	MILK FOR AUGUST 2024	9,587.41
			Totals for 15547	9,587.41
15548	09/18/2024	TAP PROGRAM	COLOR POSTERS FOR JMS	240.00
			Totals for 15548	240.00
15549	09/18/2024	TOM FINCH AUTOMOTIVE	2010 FORD MAINT TRUCK REPAIRS-NEW OXYGEN SENSOR, SPARK PLUGS, IGNITION COILS	1,857.95
			Totals for 15549	1,857.95
15550	09/18/2024	VESTIS	JMS LOGO MATS	403.35
15550	09/18/2024	VESTIS	JMS LOGO MATS	79.61
15550	09/18/2024	VESTIS	JHS LOGO MATS	554.73
15550	09/18/2024	VESTIS	JHS CLASS	83.70
15550	09/18/2024	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	133.41
15550	09/18/2024	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	47.72
15550	09/18/2024	VESTIS	JHS LOGO MATS	42.60
15550	09/18/2024	VESTIS	JHS CLASS	87.03
			Totals for 15550	1,432.15
15551	09/18/2024	WEST WINDOW TINTING	FRONT WINDOWS TINTED AT CRIMSON CORNER	1,738.00
			Totals for 15551	1,738.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
15552	09/18/2024	XELLO INC.	XELLO FOR JHS	2,906.09
			Totals for 15552	2,906.09
119743	08/30/2024	AXA EQUITABLE	Payroll accrual	1,125.00
119743	08/30/2024	AXA EQUITABLE	Payroll accrual	3,724.00
			Totals for 119743	4,849.00
119744	08/30/2024	HORACE MANN COMPANIE	Payroll accrual	87.34
119744	08/30/2024	HORACE MANN COMPANIE	Payroll accrual	87.34
			Totals for 119744	174.68
119745	08/30/2024	HORACE MANN COMPANIE	Payroll accrual	502.50
119745	08/30/2024	HORACE MANN COMPANIE	Payroll accrual	325.00
			Totals for 119745	827.50
119746	08/30/2024	ILLINOIS EDUCATORS C	Payroll accrual	375.00
119746	08/30/2024	ILLINOIS EDUCATORS C	Payroll accrual	730.00
			Totals for 119746	1,105.00
119747	08/30/2024	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 119747	50.00
119748	08/30/2024	JACKSONVILLE PUBLIC	Payroll accrual	4.17
119748	08/30/2024	JACKSONVILLE PUBLIC	Payroll accrual	8.33
119748	08/30/2024	JACKSONVILLE PUBLIC	Payroll accrual	8.33
119748	08/30/2024	JACKSONVILLE PUBLIC	Payroll accrual	4.17
			Totals for 119748	25.00
119749	08/30/2024	PRAIRIELAND UNITED W	Payroll accrual	68.00
119749	08/30/2024	PRAIRIELAND UNITED W	Payroll accrual	68.00
119749	08/30/2024	PRAIRIELAND UNITED W	Payroll accrual	113.00
119749	08/30/2024	PRAIRIELAND UNITED W	Payroll accrual	113.00
			Totals for 119749	362.00
119750	08/30/2024	VARIABLE ANNUITY LIF	Payroll accrual	165.00
119750	08/30/2024	VARIABLE ANNUITY LIF	Payroll accrual	1,200.00
			Totals for 119750	1,365.00
119781	09/13/2024	AXA EQUITABLE	Payroll accrual	4,574.00
			Totals for 119781	4,574.00
119782	09/13/2024	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 119782	827.50
119783	09/13/2024	ILLINOIS EDUCATORS C	Payroll accrual	730.00
119783	09/13/2024	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 119783	1,105.00
119784	09/13/2024	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 119784	50.00
119785	09/13/2024	J E A - DUES	Payroll accrual	-92.17
119785	09/13/2024	J E A - DUES	Payroll accrual	92.17
			Totals for 119785	0.00
119786	09/13/2024	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
			Totals for 119786	1,365.00
202402059	08/15/2024	AMERICAN FIDELITY AS	Payroll accrual	3,349.94
202402059	08/15/2024	AMERICAN FIDELITY AS	Payroll accrual	6,484.10
			Totals for 202402059	9,834.04
202402062	08/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual	126.97
202402062	08/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual	1,332.00
202402062	08/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual	48,888.33
202402062	08/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual	9,277.47
			Totals for 202402062	59,624.77
202402063	08/30/2024	EFTPS -- MEDICARE	Payroll accrual	9,277.47
			Totals for 202402063	9,277.47
202402064	08/30/2024	EFTPS -- SOCIAL SECU	Payroll accrual	126.97
			Totals for 202402064	126.97
202402065	08/30/2024	ILLINOIS DEPT OF REV	Payroll accrual	141.00

CHECK CHECK		INVOICE			
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
202402065	08/30/2024	ILLINOIS DEPT OF REV	Payroll accrual		27,055.39
			Totals for 202402065		27,196.39
202402066	08/30/2024	TEACHERS' HEALTH INS	Payroll accrual		5,943.45
202402066	08/30/2024	TEACHERS' HEALTH INS	Payroll accrual		4,424.52
			Totals for 202402066		10,367.97
202402067	08/30/2024	TEACHERS' RET BENEFIT	Payroll accrual		3,830.11
			Totals for 202402067		3,830.11
202402068	08/30/2024	TEACHERS' RET MEMBER	Payroll accrual		59,433.70
			Totals for 202402068		59,433.70
202402069	08/30/2024	TEACHERS' RETIRE FUN	Payroll accrual		2,918.70
			Totals for 202402069		2,918.70
202402070	08/30/2024	AMERICAN FIDELITY FL	Payroll accrual		112.50
202402070	08/30/2024	AMERICAN FIDELITY FL	Payroll accrual		2,171.51
			Totals for 202402070		2,284.01
202402071	08/30/2024	AMERICAN FIDELITY AS	Payroll accrual		3,349.94
202402071	08/30/2024	AMERICAN FIDELITY AS	Payroll accrual		6,484.10
			Totals for 202402071		9,834.04
202402072	08/30/2024	AMERICAN FIDELITY AS	Payroll accrual		2,629.17
			Totals for 202402072		2,629.17
202402073	08/30/2024	VOYA INSTITUTIONAL T	Payroll accrual		594.00
			Totals for 202402073		594.00
202402080	08/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual		202.60
202402080	08/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual		27.82
			Totals for 202402080		230.42
202402081	08/30/2024	EFTPS -- MEDICARE	Payroll accrual		27.82
			Totals for 202402081		27.82
202402082	08/30/2024	ILLINOIS DEPT OF REV	Payroll accrual		85.49
			Totals for 202402082		85.49
202402083	08/30/2024	TEACHERS' HEALTH INS	Payroll accrual		17.39
202402083	08/30/2024	TEACHERS' HEALTH INS	Payroll accrual		12.95
			Totals for 202402083		30.34
202402084	08/30/2024	TEACHERS' RET BENEFIT	Payroll accrual		11.21
			Totals for 202402084		11.21
202402085	08/30/2024	TEACHERS' RET MEMBER	Payroll accrual		173.89
			Totals for 202402085		173.89
202402174	08/15/2024	IL MUNICIPAL RETIREME	Payroll accrual		16,227.58
202402174	08/15/2024	IL MUNICIPAL RETIREME	Payroll accrual		0.00
202402174	08/15/2024	IL MUNICIPAL RETIREME	Payroll accrual		1,484.13
202402174	08/15/2024	IL MUNICIPAL RETIREME	Payroll accrual		72.03
202402174	08/15/2024	IL MUNICIPAL RETIREME	Payroll accrual		25,639.63
			Totals for 202402174		43,423.37
202402182	08/15/2024	AMERICAN FIDELITY AS	Payroll accrual		1,976.82
202402182	08/15/2024	AMERICAN FIDELITY AS	Payroll accrual		3,460.61
			Totals for 202402182		5,437.43
202402194	08/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual		21,658.90
202402194	08/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual		2,863.20
202402194	08/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual		32,941.62
202402194	08/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual		7,348.94
			Totals for 202402194		64,812.66
202402195	08/30/2024	EFTPS -- MEDICARE	Payroll accrual		7,348.94
			Totals for 202402195		7,348.94
202402196	08/30/2024	EFTPS -- SOCIAL SECU	Payroll accrual		21,658.90
			Totals for 202402196		21,658.90
202402197	08/30/2024	IL MUNICIPAL RETIREME	Payroll accrual		15,587.56
202402197	08/30/2024	IL MUNICIPAL RETIREME	Payroll accrual		9.41
202402197	08/30/2024	IL MUNICIPAL RETIREME	Payroll accrual		1,482.93

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
202402197	08/30/2024	IL MUNICIPAL RETIREME	Payroll accrual	72.03
202402197	08/30/2024	IL MUNICIPAL RETIREME	Payroll accrual	24,628.36
Totals for 202402197				41,780.29
202402198	08/30/2024	IL STATE DISBURSEMEN	Payroll accrual	1,271.50
Totals for 202402198				1,271.50
202402199	08/30/2024	ILLINOIS DEPT OF REV	Payroll accrual	358.00
202402199	08/30/2024	ILLINOIS DEPT OF REV	Payroll accrual	21,787.83
Totals for 202402199				22,145.83
202402200	08/30/2024	TEACHERS' HEALTH INS	Payroll accrual	91.71
202402200	08/30/2024	TEACHERS' HEALTH INS	Payroll accrual	68.28
202402200	08/30/2024	TEACHERS' HEALTH INS	Payroll accrual	1,341.52
202402200	08/30/2024	TEACHERS' HEALTH INS	Payroll accrual	1,019.33
Totals for 202402200				2,520.84
202402201	08/30/2024	TEACHERS' RET BENEFIT	Payroll accrual	59.11
202402201	08/30/2024	TEACHERS' RET BENEFIT	Payroll accrual	-59.11
202402201	08/30/2024	TEACHERS' RET BENEFIT	Payroll accrual	882.69
202402201	08/30/2024	TEACHERS' RET BENEFIT	Payroll accrual	-882.69
Totals for 202402201				0.00
202402202	08/30/2024	TEACHERS' RET MEMBER	Payroll accrual	917.14
202402202	08/30/2024	TEACHERS' RET MEMBER	Payroll accrual	-917.14
202402202	08/30/2024	TEACHERS' RET MEMBER	Payroll accrual	13,694.91
202402202	08/30/2024	TEACHERS' RET MEMBER	Payroll accrual	-13,694.91
Totals for 202402202				0.00
202402203	08/30/2024	TEACHERS' RETIRE FUN	Payroll accrual	0.00
202402203	08/30/2024	TEACHERS' RETIRE FUN	Payroll accrual	0.00
202402203	08/30/2024	TEACHERS' RETIRE FUN	Payroll accrual	-3,268.82
202402203	08/30/2024	TEACHERS' RETIRE FUN	Payroll accrual	3,268.82
Totals for 202402203				0.00
202402204	08/30/2024	AMERICAN FIDELITY FL	Payroll accrual	195.83
202402204	08/30/2024	AMERICAN FIDELITY FL	Payroll accrual	1,312.07
Totals for 202402204				1,507.90
202402205	08/30/2024	AMERICAN FIDELITY AS	Payroll accrual	2,038.24
202402205	08/30/2024	AMERICAN FIDELITY AS	Payroll accrual	3,505.35
Totals for 202402205				5,543.59
202402206	08/30/2024	AMERICAN FIDELITY AS	Payroll accrual	375.00
Totals for 202402206				375.00
202402207	08/30/2024	VOYA INSTITUTIONAL T	Payroll accrual	16.55
Totals for 202402207				16.55
202402208	08/30/2024	JAMES R COOK & EVA J	RENTAL FOR CROSSROADS SEPT 2024	3,750.00
Totals for 202402208				3,750.00
202402209	08/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual	53.86
202402209	08/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual	125.00
202402209	08/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202402209	08/30/2024	EFTPS -- FEDERAL TAX	Payroll accrual	29.22
Totals for 202402209				208.08
202402210	08/30/2024	EFTPS -- MEDICARE	Payroll accrual	29.22
Totals for 202402210				29.22
202402211	08/30/2024	EFTPS -- SOCIAL SECU	Payroll accrual	53.86
Totals for 202402211				53.86
202402212	08/30/2024	IL MUNICIPAL RETIREME	Payroll accrual	8.71
202402212	08/30/2024	IL MUNICIPAL RETIREME	Payroll accrual	13.76
Totals for 202402212				22.47
202402213	08/30/2024	ILLINOIS DEPT OF REV	Payroll accrual	85.56
Totals for 202402213				85.56
202402214	08/30/2024	TEACHERS' HEALTH INS	Payroll accrual	4.50

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202402214	08/30/2024	TEACHERS' HEALTH INS	Payroll accrual	3.36
			Totals for 202402214	7.86
202402215	08/30/2024	TEACHERS' RET BENEFI	Payroll accrual	2.90
			Totals for 202402215	2.90
202402216	08/30/2024	TEACHERS' RET MEMBER	Payroll accrual	45.00
			Totals for 202402216	45.00
202402218	09/05/2024	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST	356.06
			Totals for 202402218	356.06
202402219	09/05/2024	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING	3,415.97
			Totals for 202402219	3,415.97
202402220	09/06/2024	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE	521.68
			Totals for 202402220	521.68
202402221	09/06/2024	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE	2,734.94
			Totals for 202402221	2,734.94
202402222	09/06/2024	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N	2,767.73
			Totals for 202402222	2,767.73
202402227	08/30/2024	TEACHERS' RETIRE FUN	FEDERAL STATE INCREASE	73.42
			Totals for 202402227	73.42
202402228	08/30/2024	IL MUNICIPAL RETIREME	FIXING TO MATCH SKYWARD	9.45
			Totals for 202402228	9.45
202402234	08/30/2024	TEACHERS' RET BENEFI	Payroll accrual	52.35
			Totals for 202402234	52.35
202402235	08/30/2024	TEACHERS' RET BENEFI	Payroll accrual	781.72
			Totals for 202402235	781.72
202402236	08/30/2024	TEACHERS' RET MEMBER	Payroll accrual	812.23
			Totals for 202402236	812.23
202402237	08/30/2024	TEACHERS' RET MEMBER	Payroll accrual	12,128.41
			Totals for 202402237	12,128.41
202402238	08/30/2024	TEACHERS' RETIRE FUN	Payroll accrual	0.00
			Totals for 202402238	0.00
202402239	08/30/2024	TEACHERS' RETIRE FUN	Payroll accrual	2,894.91
			Totals for 202402239	2,894.91
202402241	09/10/2024	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA	916.39
			Totals for 202402241	916.39
202402242	09/13/2024	EFTPS -- FEDERAL TAX	Payroll accrual	26,415.15
202402242	09/13/2024	EFTPS -- FEDERAL TAX	Payroll accrual	4,450.20
202402242	09/13/2024	EFTPS -- FEDERAL TAX	Payroll accrual	100,249.75
202402242	09/13/2024	EFTPS -- FEDERAL TAX	Payroll accrual	18,352.57
			Totals for 202402242	149,467.67
202402243	09/13/2024	EFTPS -- MEDICARE	Payroll accrual	18,352.57
			Totals for 202402243	18,352.57
202402244	09/13/2024	EFTPS -- SOCIAL SECU	Payroll accrual	26,415.15
			Totals for 202402244	26,415.15
202402246	09/13/2024	IL STATE DISBURSEMEN	Payroll accrual	1,271.50
			Totals for 202402246	1,271.50
202402247	09/13/2024	ILLINOIS DEPT OF REV	Payroll accrual	484.00
202402247	09/13/2024	ILLINOIS DEPT OF REV	Payroll accrual	54,768.83
			Totals for 202402247	55,252.83
202402248	09/13/2024	TEACHERS' HEALTH INS	Payroll accrual	91.71
202402248	09/13/2024	TEACHERS' HEALTH INS	Payroll accrual	7,633.12
202402248	09/13/2024	TEACHERS' HEALTH INS	Payroll accrual	5,700.63
202402248	09/13/2024	TEACHERS' HEALTH INS	Payroll accrual	68.28
			Totals for 202402248	13,493.74

CHECK CHECK		INVOICE			
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
202402249	09/13/2024	TEACHERS' RET BENEFI	Payroll accrual		4,934.86
202402249	09/13/2024	TEACHERS' RET BENEFI	Payroll accrual		59.11
			Totals for 202402249		4,993.97
202402250	09/13/2024	TEACHERS' RET MEMBER	Payroll accrual		76,575.40
202402250	09/13/2024	TEACHERS' RET MEMBER	Payroll accrual		917.14
			Totals for 202402250		77,492.54
202402251	09/13/2024	TEACHERS' RETIRE FUN	Payroll accrual		3,609.94
			Totals for 202402251		3,609.94
202402252	09/13/2024	AMERICAN FIDELITY FL	Payroll accrual		308.33
202402252	09/13/2024	AMERICAN FIDELITY FL	Payroll accrual		3,462.75
			Totals for 202402252		3,771.08
202402254	09/13/2024	AMERICAN FIDELITY AS	Payroll accrual		2,807.17
			Totals for 202402254		2,807.17
202402255	09/13/2024	VOYA INSTITUTIONAL T	Payroll accrual		477.57
			Totals for 202402255		477.57
202402256	09/11/2024	ENGIE RESOURCES LLC	MURRAYVILLE-WOODSON 307 MASTERS ST		2,977.76
			Totals for 202402256		2,977.76
202402257	09/13/2024	EFTPS -- FEDERAL TAX	Payroll accrual		361.96
202402257	09/13/2024	EFTPS -- FEDERAL TAX	Payroll accrual		255.00
202402257	09/13/2024	EFTPS -- FEDERAL TAX	Payroll accrual		488.06
202402257	09/13/2024	EFTPS -- FEDERAL TAX	Payroll accrual		279.61
			Totals for 202402257		1,384.63
202402258	09/13/2024	EFTPS -- MEDICARE	Payroll accrual		279.61
			Totals for 202402258		279.61
202402259	09/13/2024	EFTPS -- SOCIAL SECU	Payroll accrual		361.96
			Totals for 202402259		361.96
202402261	09/13/2024	ILLINOIS DEPT OF REV	Payroll accrual		10.00
202402261	09/13/2024	ILLINOIS DEPT OF REV	Payroll accrual		791.56
			Totals for 202402261		801.56
202402262	09/13/2024	TEACHERS' HEALTH INS	Payroll accrual		78.68
202402262	09/13/2024	TEACHERS' HEALTH INS	Payroll accrual		58.61
			Totals for 202402262		137.29
202402263	09/13/2024	TEACHERS' RET BENEFI	Payroll accrual		50.71
			Totals for 202402263		50.71
202402264	09/13/2024	TEACHERS' RET MEMBER	Payroll accrual		786.69
			Totals for 202402264		786.69
202402265	09/13/2024	EFTPS -- FEDERAL TAX	Payroll accrual		-115.10
202402265	09/13/2024	EFTPS -- FEDERAL TAX	Payroll accrual		-26.52
			Totals for 202402265		-141.62
202402266	09/13/2024	EFTPS -- MEDICARE	Payroll accrual		-26.52
			Totals for 202402266		-26.52
202402267	09/13/2024	ILLINOIS DEPT OF REV	Payroll accrual		-81.58
			Totals for 202402267		-81.58
202402268	09/13/2024	TEACHERS' HEALTH INS	Payroll accrual		-16.46
202402268	09/13/2024	TEACHERS' HEALTH INS	Payroll accrual		-12.26
			Totals for 202402268		-28.72
202402269	09/13/2024	TEACHERS' RET BENEFI	Payroll accrual		-10.61
			Totals for 202402269		-10.61
202402270	09/13/2024	TEACHERS' RET MEMBER	Payroll accrual		-164.63
			Totals for 202402270		-164.63
202402271	09/13/2024	EFTPS -- FEDERAL TAX	Payroll accrual		325.23
202402271	09/13/2024	EFTPS -- FEDERAL TAX	Payroll accrual		36.22
			Totals for 202402271		361.45
202402272	09/13/2024	EFTPS -- MEDICARE	Payroll accrual		36.22
			Totals for 202402272		36.22

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202402273	09/13/2024	ILLINOIS DEPT OF REV	Payroll accrual	105.70
			Totals for 202402273	105.70
202402274	09/13/2024	TEACHERS' HEALTH INS	Payroll accrual	22.48
202402274	09/13/2024	TEACHERS' HEALTH INS	Payroll accrual	16.74
			Totals for 202402274	39.22
202402275	09/13/2024	TEACHERS' RET BENEFIT	Payroll accrual	14.49
			Totals for 202402275	14.49
202402276	09/13/2024	TEACHERS' RET MEMBER	Payroll accrual	224.84
			Totals for 202402276	224.84
242501100	08/30/2024	403B ASP	Payroll accrual	1,215.00
242501100	08/30/2024	403B ASP	Payroll accrual	420.00
			Totals for 242501100	1,635.00
242501101	08/30/2024	IEA/NEA SUPPORT PERS	Payroll accrual	582.67
			Totals for 242501101	582.67
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	102.24
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	112.65
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	270.36
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	127.50
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	382.50
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	145.98
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	168.80
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	211.00
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	364.95
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	178.10
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	506.90
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	25.56
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	38.03
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	246.39
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	82.20
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	685.00
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	127.80
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	42.20
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	419.61
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	1,239.15
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	127.50
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	340.00
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	364.95
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	2,116.71
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	1,103.97
242501102	08/30/2024	SCHOOL DIST 117 DENT	Payroll accrual	13.70
			Totals for 242501102	9,543.75
242501103	08/30/2024	SCHOOL DIST 117 LIF	Payroll accrual	579.73
242501103	08/30/2024	SCHOOL DIST 117 LIF	Payroll accrual	75.38
242501103	08/30/2024	SCHOOL DIST 117 LIF	Payroll accrual	652.68
242501103	08/30/2024	SCHOOL DIST 117 LIF	Payroll accrual	673.87
242501103	08/30/2024	SCHOOL DIST 117 LIF	Payroll accrual	24.47
242501103	08/30/2024	SCHOOL DIST 117 LIF	Payroll accrual	867.07
242501103	08/30/2024	SCHOOL DIST 117 LIF	Payroll accrual	78.75
242501103	08/30/2024	SCHOOL DIST 117 LIF	Payroll accrual	18.60
242501103	08/30/2024	SCHOOL DIST 117 LIF	Payroll accrual	44.10
242501103	08/30/2024	SCHOOL DIST 117 LIF	Payroll accrual	2.79
242501103	08/30/2024	SCHOOL DIST 117 LIF	Payroll accrual	1.35
242501103	08/30/2024	SCHOOL DIST 117 LIF	Payroll accrual	2.10
			Totals for 242501103	3,020.89
242501104	08/30/2024	SCHOOL DIST 117 MEDI	Payroll accrual	223.50
242501104	08/30/2024	SCHOOL DIST 117 MEDI	Payroll accrual	130.67

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NUMBER	DATE	VENDOR		DESCRIPTION	AMOUNT	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	1,458.00	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	63,765.00	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	74,295.00	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	1,960.00	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	456.50	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	1,826.00	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	854.00	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	709.50	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	269.00	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	223.50	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	1,568.00	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	473.52	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	1,369.50	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	3,954.00	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	325.50	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	709.50	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	269.00	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	1,614.00	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	2,430.00	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	83,070.00	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	43,290.00	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	0.00	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	585.00	
242501104	08/30/2024	SCHOOL DIST	117	MEDI Payroll accrual	18,332.55	
				Totals for 242501104	304,161.24	
242501105	08/30/2024	SCHOOL DIST	117	VISI Payroll accrual	814.00	
242501105	08/30/2024	SCHOOL DIST	117	VISI Payroll accrual	26.60	
242501105	08/30/2024	SCHOOL DIST	117	VISI Payroll accrual	2.35	
242501105	08/30/2024	SCHOOL DIST	117	VISI Payroll accrual	34.52	
242501105	08/30/2024	SCHOOL DIST	117	VISI Payroll accrual	199.58	
242501105	08/30/2024	SCHOOL DIST	117	VISI Payroll accrual	1.90	
242501105	08/30/2024	SCHOOL DIST	117	VISI Payroll accrual	29.60	
242501105	08/30/2024	SCHOOL DIST	117	VISI Payroll accrual	3.70	
242501105	08/30/2024	SCHOOL DIST	117	VISI Payroll accrual	1.90	
242501105	08/30/2024	SCHOOL DIST	117	VISI Payroll accrual	26.60	
242501105	08/30/2024	SCHOOL DIST	117	VISI Payroll accrual	18.48	
242501105	08/30/2024	SCHOOL DIST	117	VISI Payroll accrual	92.40	
242501105	08/30/2024	SCHOOL DIST	117	VISI Payroll accrual	6.16	
242501105	08/30/2024	SCHOOL DIST	117	VISI Payroll accrual	-1.90	
242501105	08/30/2024	SCHOOL DIST	117	VISI Payroll accrual	839.89	
				Totals for 242501105	2,095.78	
242501106	08/29/2024	ENGLISH, EMILY		USPS CERTIFIED LETTER SENT FROM M/W (OUTSTANDING CHECK NOT CASHED)#56597	7.00	
				Totals for 242501106	7.00	
242501107	08/29/2024	ESGI		ESGI FOR EISENHOWER	233.00	
				Totals for 242501107	233.00	
242501108	08/29/2024	SPRINGFIELD ELECTRIC		LED DRIVER FOR JMS	135.34	
242501108	08/29/2024	SPRINGFIELD ELECTRIC		ELECT BALLAST FOR JHS	117.33	
242501108	08/29/2024	SPRINGFIELD ELECTRIC		LAMP FOR JHS	462.80	
242501108	08/29/2024	SPRINGFIELD ELECTRIC		BATTERY PACK FOR JMS	748.08	
				Totals for 242501108	1,463.55	
242501109	08/29/2024	SUTTLES, TAYLOR		REIMBURSEMENT FOR PHOTOS FOR STAFF BOARDS (OUTSTANDING CHECK NOT CASHED)#56874	10.47	
				Totals for 242501109	10.47	

CHECK CHECK		INVOICE			
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	
242501110	08/29/2024	TIMBERLINE BILLING S	MEDICAID CHECK FOR MAY AND JUNE	8,609.11	
			Totals for 242501110	8,609.11	
242501111	09/13/2024	403B ASP	Payroll accrual	635.00	
			Totals for 242501111	635.00	
242501112	09/13/2024	IEA/NEA SUPPORT PERS	Payroll accrual	582.67	
			Totals for 242501112	582.67	
242501113	09/13/2024	SCHOOL DIST 117 DENT	Payroll accrual	38.03	
242501113	09/13/2024	SCHOOL DIST 117 DENT	Payroll accrual	1,315.20	
242501113	09/13/2024	SCHOOL DIST 117 DENT	Payroll accrual	25.56	
242501113	09/13/2024	SCHOOL DIST 117 DENT	Payroll accrual	281.16	
242501113	09/13/2024	SCHOOL DIST 117 DENT	Payroll accrual	168.80	
242501113	09/13/2024	SCHOOL DIST 117 DENT	Payroll accrual	590.80	
242501113	09/13/2024	SCHOOL DIST 117 DENT	Payroll accrual	353.24	
242501113	09/13/2024	SCHOOL DIST 117 DENT	Payroll accrual	383.01	
242501113	09/13/2024	SCHOOL DIST 117 DENT	Payroll accrual	2,568.42	
242501113	09/13/2024	SCHOOL DIST 117 DENT	Payroll accrual	212.50	
242501113	09/13/2024	SCHOOL DIST 117 DENT	Payroll accrual	765.00	
242501113	09/13/2024	SCHOOL DIST 117 DENT	Payroll accrual	583.92	
242501113	09/13/2024	SCHOOL DIST 117 DENT	Payroll accrual	2,554.65	
242501113	09/13/2024	SCHOOL DIST 117 DENT	Payroll accrual	274.00	
			Totals for 242501113	10,114.29	
242501114	09/13/2024	SCHOOL DIST 117 LIF	Payroll accrual	158.40	
242501114	09/13/2024	SCHOOL DIST 117 LIF	Payroll accrual	2.03	
242501114	09/13/2024	SCHOOL DIST 117 LIF	Payroll accrual	2.10	
242501114	09/13/2024	SCHOOL DIST 117 LIF	Payroll accrual	78.75	
242501114	09/13/2024	SCHOOL DIST 117 LIF	Payroll accrual	24.20	
242501114	09/13/2024	SCHOOL DIST 117 LIF	Payroll accrual	39.90	
242501114	09/13/2024	SCHOOL DIST 117 LIF	Payroll accrual	23.95	
242501114	09/13/2024	SCHOOL DIST 117 LIF	Payroll accrual	1,495.13	
242501114	09/13/2024	SCHOOL DIST 117 LIF	Payroll accrual	1,317.77	
			Totals for 242501114	3,142.23	
242501115	09/13/2024	SCHOOL DIST 117 MEDI	Payroll accrual	1,560.00	
242501115	09/13/2024	SCHOOL DIST 117 MEDI	Payroll accrual	82.00	
242501115	09/13/2024	SCHOOL DIST 117 MEDI	Payroll accrual	-2,174.51	
242501115	09/13/2024	SCHOOL DIST 117 MEDI	Payroll accrual	4,806.00	
242501115	09/13/2024	SCHOOL DIST 117 MEDI	Payroll accrual	528.52	
242501115	09/13/2024	SCHOOL DIST 117 MEDI	Payroll accrual	162,679.00	
242501115	09/13/2024	SCHOOL DIST 117 MEDI	Payroll accrual	2,068.50	
242501115	09/13/2024	SCHOOL DIST 117 MEDI	Payroll accrual	492.00	
242501115	09/13/2024	SCHOOL DIST 117 MEDI	Payroll accrual	140,817.00	
242501115	09/13/2024	SCHOOL DIST 117 MEDI	Payroll accrual	31,661.47	
242501115	09/13/2024	SCHOOL DIST 117 MEDI	Payroll accrual	4,735.50	
242501115	09/13/2024	SCHOOL DIST 117 MEDI	Payroll accrual	1,003.00	
242501115	09/13/2024	SCHOOL DIST 117 MEDI	Payroll accrual	4,012.00	
242501115	09/13/2024	SCHOOL DIST 117 MEDI	Payroll accrual	4,023.00	
242501115	09/13/2024	SCHOOL DIST 117 MEDI	Payroll accrual	358.00	
			Totals for 242501115	356,651.48	
242501116	09/13/2024	SCHOOL DIST 117 VISI	Payroll accrual	3.80	
242501116	09/13/2024	SCHOOL DIST 117 VISI	Payroll accrual	1,705.69	
242501116	09/13/2024	SCHOOL DIST 117 VISI	Payroll accrual	103.46	
242501116	09/13/2024	SCHOOL DIST 117 VISI	Payroll accrual	57.00	
242501116	09/13/2024	SCHOOL DIST 117 VISI	Payroll accrual	2.35	
242501116	09/13/2024	SCHOOL DIST 117 VISI	Payroll accrual	53.00	
242501116	09/13/2024	SCHOOL DIST 117 VISI	Payroll accrual	273.50	
242501116	09/13/2024	SCHOOL DIST 117 VISI	Payroll accrual	3.80	

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 242501116	2,202.60
242501117	09/18/2024	ALLEN, JENNA	INTERPRETING SERVICES FOR 8/15-8/20	212.00
242501117	09/18/2024	ALLEN, JENNA	INTERPRETING SERVICES FOR 6/26-7/15-7/25-8/1-8/7, 2024	500.00
			Totals for 242501117	712.00
242501118	09/18/2024	ALPHA BAKING CO., IN	STATEMENT DATE 8/1/2024-8/31/2024 PAYING INVOICES: 240416226001/240416232001/2404 16239002/240416242003	977.10
			Totals for 242501118	977.10
242501119	09/18/2024	APPLE, INC.	Early Years iPad purchases MB09303087/MB06896778/MB065069 85/MB06575816	15,240.00
			Totals for 242501119	15,240.00
242501120	09/18/2024	AREA DISTRIBUTORS	PAYING THE REST OF PO#3252500016-MOPS	140.40
			Totals for 242501120	140.40
242501121	09/18/2024	ARMENTA, ALISHA	INTERPRETING SERVICES AND MILEAGE FOR 8/23/24	155.56
			Totals for 242501121	155.56
242501122	09/18/2024	BELL, DONNA	REIMBURSEMENT FOR BUS DRIVER LICENSE	60.00
			Totals for 242501122	60.00
242501123	09/18/2024	BELVILLE'S GARAGE LL	STATE DOT INSPECTIONS FOR AUGUST 2024	1,414.00
			Totals for 242501123	1,414.00
242501124	09/18/2024	BORRERO, CARMEN	INTERPRETING SERVICES FOR 8/30/24	150.00
			Totals for 242501124	150.00
242501125	09/18/2024	BOYD MUSIC	ULTRASONIC CLEANING, REPLACED 1 BOTTOM CAP, VALVE WORK, FOR TRUMPET/CORNET	112.55
242501125	09/18/2024	BOYD MUSIC	GOOD PLAY CONDITION FOR JMS ALTO SAX	50.00
242501125	09/18/2024	BOYD MUSIC	GOOD PLAY CONDITION FOR JMS TROMBONE	65.00
			Totals for 242501125	227.55
242501126	09/18/2024	BRAMMEIER, BAILEY	REIMBURSEMENT FOR TAP PAES LAB SUPPLIES	28.40
			Totals for 242501126	28.40
242501127	09/18/2024	BRUCE, SARAH	MILEAGE REIMBURSEMENT FOR AUGUST 2024	15.28
			Totals for 242501127	15.28
242501128	09/18/2024	BSN SPORTS LLC	JHS BOYS BASKETBALL COACH TOPS	101.74
			Totals for 242501128	101.74
242501129	09/18/2024	BURCHARD, BRETT	WALMART-POCKET FOLDERS, PUTTY, BINDER FOR JMS MUSIC	43.54
			Totals for 242501129	43.54
242501130	09/18/2024	CENTRE STATE INTERNA	KIT ACTUATOR FOR BUS	1,769.58
242501130	09/18/2024	CENTRE STATE INTERNA	CREDIT FOR CYLINDER CALIPER	-202.50
242501130	09/18/2024	CENTRE STATE INTERNA	LINK STEERING DRAG FOR BUS	284.47
242501130	09/18/2024	CENTRE STATE INTERNA	LINK STEERING DRAG, AND KIT ACTUATOR CREDIT FOR BUS	-247.62

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 242501130	1,603.93
242501131	09/18/2024	CONNOR CO	PLEATED FILTERS FOR EISENHOWER	81.29
242501131	09/18/2024	CONNOR CO	PLEATED FILTERS FOR EISENHOWER	80.63
242501131	09/18/2024	CONNOR CO	NUCALGON 1 GALLON BRITE COIL CLEANER	27.60
242501131	09/18/2024	CONNOR CO	PLEATED FILTERS FOR EISENHOWER	164.45
242501131	09/18/2024	CONNOR CO	PLEATED FILTERS FOR EISENHOWER	47.54
242501131	09/18/2024	CONNOR CO	CREDIT FOR EISENHOWER PLEATED FILTERS	-164.45
242501131	09/18/2024	CONNOR CO	CLOSET SPUD FOR SHOP	36.47
			Totals for 242501131	273.53
242501132	09/18/2024	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR AUGUST 2024	69.21
242501132	09/18/2024	CROWDER, JENNA	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-SEPT 2024	50.00
			Totals for 242501132	119.21
242501133	09/18/2024	CROWDER, LAURA	TUITION AGREEMENT FOR SUPPORT STAFF SEEKING ELL OR LBS1 ENDORSEMENT	2,473.20
			Totals for 242501133	2,473.20
242501134	09/18/2024	CULLIGAN OF SPRINGFI	Culligan	81.25
			Totals for 242501134	81.25
242501135	09/18/2024	DAY, TRACY	MILEAGE REIMBURSEMENT FOR AUGUST 2024	38.73
			Totals for 242501135	38.73
242501136	09/18/2024	DELL EMC	Chromebooks for TAP program requested by Prevoc Coordinator via DORS Funds	8,911.20
242501136	09/18/2024	DELL EMC	Laptops requested by Early Years Director	2,153.90
			Totals for 242501136	11,065.10
242501137	09/18/2024	DOYLE PLUMBING & HEA	BACKFLOW TESTING FOR FOR SCHOOLS	2,993.83
242501137	09/18/2024	DOYLE PLUMBING & HEA	JHS CARRIER THERMISTER SENSOR	84.26
			Totals for 242501137	3,078.09
242501138	09/18/2024	DUFELMEIER, AMY	MILEAGE REIMBURSEMENT FOR AUGUST 2024	29.75
			Totals for 242501138	29.75
242501139	09/18/2024	DUTCH HOLLOW SUPPLIE	DUTCH HOLLOW CUSTODIAL SUPPLIES	6,292.63
			Totals for 242501139	6,292.63
242501140	09/18/2024	E-BOLT	AEROSOL CAN AEROKROIL	32.99
			Totals for 242501140	32.99
242501141	09/18/2024	EDMENTUM, INC	EXACT PATH (5TH GRADERS)	21,980.00
242501141	09/18/2024	EDMENTUM, INC	EDOPTIONS ACADEMY PER STUDENT AND EXACT PATH 4TH & 5TH	6,300.00
242501141	09/18/2024	EDMENTUM, INC	APEX FOR JACKSONVILLE MIDDLE SCHOOLAND UNLIMITED ACCESS TO LIVE PROFESSIONAL DEVELOPMENT IN EDMENTUM LEARNING COMMUNITIES	600.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 242501141	28,880.00
242501142	09/18/2024	ESGI	ESGI SPECIALIST UPGRADE FOR WASHINGTON	46.75
			Totals for 242501142	46.75
242501143	09/18/2024	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-AUGUST 2024	50.00
242501143	09/18/2024	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR AUGUST 2024	32.96
			Totals for 242501143	82.96
242501144	09/18/2024	FARMER, STACY	MILEAGE REIMBURSEMENT FOR AUGUST 2024	11.06
			Totals for 242501144	11.06
242501145	09/18/2024	FOUR RIVERS SPECIAL	DISTRICT FEE ASSESSMENT STATEMENT 2024-2025-JOINT AGREEMENT	162,206.00
			Totals for 242501145	162,206.00
242501146	09/18/2024	FRISBIE, ELIZABETH	Mental Health Consultant	906.25
			Totals for 242501146	906.25
242501147	09/18/2024	GIBSON, CATHY	SCIENCE-LETTER TRAY ORGANIZER, TAPE, PENCIL SHARPENER, PENCIL SET WITH LEAD, ELECTRIC PENCIL SHARPENER, STICKERS FOR JMS	60.08
			Totals for 242501147	60.08
242501148	09/18/2024	GLOBAL TECHNICAL SYS	Replacement radios for units rendered non-functional at Eisenhower after upgraded radio system.	1,423.50
			Totals for 242501148	1,423.50
242501149	09/18/2024	GORDON FOOD SERVICE	105660014-STATEMENT DATE 9/1/24-9012718481/9012964271/9 013214560/9013473279	3,236.37
			Totals for 242501149	3,236.37
242501150	09/18/2024	GRACE, ROSEMARY	MILEAGE REIMBURSEMENT FOR JULY 2024	9.11
242501150	09/18/2024	GRACE, ROSEMARY	MILEAGE REIMBURSEMENT FOR AUGUST 2024	89.91
242501150	09/18/2024	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-AUGUST 2024	50.00
			Totals for 242501150	149.02
242501151	09/18/2024	GRAHAM & HYDE ARCHIT	DOOR REPLACEMENT/SECURITY FILM INSTALLATION JACKSONVILLE HIGH SCHOOL- PROFESSIONAL SERVICES THROUGH 8/31/24	2,606.89
			Totals for 242501151	2,606.89
242501152	09/18/2024	GRAINGER	SENSOR ACTIVATION KIT	129.59
242501152	09/18/2024	GRAINGER	MECH TSTAT HEAT OR COOL STEEL FOR JHS	152.01
			Totals for 242501152	281.60
242501153	09/18/2024	HALLEMANN, ANDREA	PICTURE FRAMES FOR STAFF WALL AT SOUTH	56.92
242501153	09/18/2024	HALLEMANN, ANDREA	PICTURE FRAMES FOR STAFF WALL AT SOUTH	75.90

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 242501153	132.82
242501154	09/18/2024	HANNANT, SHELLY	MILEAGE REIMBURSEMENT FOR AUGUST 2024	47.97
			Totals for 242501154	47.97
242501155	09/18/2024	HENRY'S SERV CENTER	SEALED PTO SWITCH KIT FOR JHS	40.67
			Totals for 242501155	40.67
242501156	09/18/2024	HENSON ROBINSON COMP	JMS LG UNIT REPAIRS	4,501.26
			Totals for 242501156	4,501.26
242501157	09/18/2024	HOPE SCHOOL	AUGUST 2024-TUITION	4,155.45
242501157	09/18/2024	HOPE SCHOOL	AUGUST 2024-TUITION	4,155.45
242501157	09/18/2024	HOPE SCHOOL	AUGUST 2024-TUITION	8,114.55
242501157	09/18/2024	HOPE SCHOOL	AUGUST 2024-TUITION	8,114.55
			Totals for 242501157	24,540.00
242501158	09/18/2024	HUNTER, KATELYN	MILEAGE REIMBURSEMENT FOR AUGUST 2024	51.99
			Totals for 242501158	51.99
242501159	09/18/2024	ILMO PRODUCTS COMPAN	JHS AUTO SHOP CLASS	17.10
242501159	09/18/2024	ILMO PRODUCTS COMPAN	MAINT SHOP AND BUS GARAGE	44.22
242501159	09/18/2024	ILMO PRODUCTS COMPAN	JHS METAL SHOP CLASS	17.10
			Totals for 242501159	78.42
242501160	09/18/2024	ISCORP	ISCORP HOSTING FOR SKYWARD FINANCE AND STUDENT	3,888.00
			Totals for 242501160	3,888.00
242501161	09/18/2024	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:1020399/1022570/1027760/10 31392/1035068/1036941/1038236/ 1039853/1043329	79,762.16
242501161	09/18/2024	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JMS INVOICE #'S:1032159	3,735.59
			Totals for 242501161	83,497.75
242501162	09/18/2024	LAKESHORE LEARNING M	NORTH TITLE SUPPLIES	142.01
242501162	09/18/2024	LAKESHORE LEARNING M	AREA RUG FOR EISENHOWER	493.35
			Totals for 242501162	635.36
242501163	09/18/2024	LITERACY RESOURCES,	RESOURCES FOR LINCOLN	108.00
			Totals for 242501163	108.00
242501164	09/18/2024	MEDCO SUPPLY COMPANY	TOENAIL CLIPPERS, SPINTER FORCEPS, PICKLE JUICE, POWERFLEX, DERMABOND MINI, ACTIMOVE TAPE	730.31
			Totals for 242501164	730.31
242501165	09/18/2024	MIDWEST TRANSIT EQUI	LIGHTS, EXTERIOR CLEAR LENS AND REPLACEMENT CLUTCH FOR BUS	391.51
242501165	09/18/2024	MIDWEST TRANSIT EQUI	ELECTRIC ACTUATOR MOTOR FOR BUS	752.73
			Totals for 242501165	1,144.24
242501166	09/18/2024	MILLER, TRACY, BRAUN, F	PROFESSIONAL SERVICES FOR AUGUST 2024	221.25
			Totals for 242501166	221.25
242501167	09/18/2024	MJ KELLNER CO	JHS FOOD:482167/482230/482632/4838 96/2363766/484390/484366/48501 2/485013/485817/486271/487821	10,688.64
			Totals for 242501167	10,688.64
242501168	09/18/2024	NCS PEARSON	DIAL Screening Forms	644.20

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 242501168	644.20
242501169	09/18/2024	NEURONET LEARNING LL	PROGRAM 0 SOFTWARE LICENSE	599.00
			Totals for 242501169	599.00
242501170	09/18/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 8/15/24	65.46
242501170	09/18/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 8/13/24	89.58
242501170	09/18/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 8/14/24	89.58
242501170	09/18/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 8/13/24	65.46
242501170	09/18/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 8/15/24	65.46
242501170	09/18/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 8/15/24	65.46
242501170	09/18/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 8/20/24	129.58
242501170	09/18/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 8/15/24	65.46
242501170	09/18/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 8/20/24	89.58
242501170	09/18/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 8/20/24	129.58
242501170	09/18/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 8/19/24	89.58
242501170	09/18/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 9/3/24	89.58
242501170	09/18/2024	PARIENTI, MAX	INTERPRETING SERVICES FOR 9/6/24	40.00
242501170	09/18/2024	PARIENTI, MAX	INTERPRETING SERVICES FOR 9/11/24	40.00
242501170	09/18/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 9/10/24	89.58
242501170	09/18/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 8/13/24	65.46
			Totals for 242501170	1,269.40
242501171	09/18/2024	PIONEER VALLEY ED. P	NORTH WRITING JOURNALS	55.00
242501171	09/18/2024	PIONEER VALLEY ED. P	SOUTH TITLE MATERIAL	37.00
			Totals for 242501171	92.00
242501172	09/18/2024	PRAIRIELAND FS, INC	BUS FUEL FOR AUGUST 2024- 11333035/11333168/10216466/102 16525	10,909.17
			Totals for 242501172	10,909.17
242501173	09/18/2024	PRODUCTION XPRESS	JMS ECO SYSTEM CARDS	40.00
242501173	09/18/2024	PRODUCTION XPRESS	JMS WALKING TOUR	30.80
242501173	09/18/2024	PRODUCTION XPRESS	Printing and laminating posters	114.60
242501173	09/18/2024	PRODUCTION XPRESS	JHS PLANNERS FOR 2024-25 SCHOOL YEAR	5,071.00
			Totals for 242501173	5,256.40
242501174	09/18/2024	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 8/31/24	100.00
			Totals for 242501174	100.00
242501175	09/18/2024	REALLY GOOD STUFF, L	NORTH TITLE MATERIAL	99.98
			Totals for 242501175	99.98
242501176	09/18/2024	REDEYE NETWORK SOLUT	COMMERCIAL PERFORMANCE ISSUES	536.25

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 242501176	536.25
242501177	09/18/2024	REXX BATTERY SPECIAL	SHOP-AAA BATTERIES	12.50
			Totals for 242501177	12.50
242501178	09/18/2024	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT FOR AUGUST 2024	174.20
			Totals for 242501178	174.20
242501179	09/18/2024	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR AUGUST 2024	55.68
242501179	09/18/2024	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-AUGUST 2024	50.00
			Totals for 242501179	105.68
242501180	09/18/2024	SAVVAS LEARNING COMP	ADDITIONAL ENVISION STUDENT WORKBOOKS	756.00
			Totals for 242501180	756.00
242501181	09/18/2024	SCHOLASTIC CLASS MAG	Scholastic Magazines	68.75
			Totals for 242501181	68.75
242501182	09/18/2024	SCHONE, OLIVIA	INTERPRETING SERVICES FOR 8/17-8/19-8/28, 2024	370.00
			Totals for 242501182	370.00
242501183	09/18/2024	SCHOOL NURSE SUPPLY	WRAP, FLOSSERS, CREAM, OINTMENT, WIPES, HOT COLD PACKS, BANDAGES, PLASTIC CUPS FOR MURRAYVILLE WOODSON ELEMENTARY	475.09
			Totals for 242501183	475.09
242501184	09/18/2024	SCHOOL SPECIALTY	ELEMENTARY ART SUPPLIES	2,752.91
			Totals for 242501184	2,752.91
242501185	09/18/2024	SHI INTERNATIONAL CO	Chromebook Cart for TAP as per Prevoc Coordinator Request via DORS Funds	999.00
			Totals for 242501185	999.00
242501186	09/18/2024	SPECIAL EDUCATION SE	INTENSIVE TUITION FOR THE MONTH OF AUGUST 2024	4,873.68
242501186	09/18/2024	SPECIAL EDUCATION SE	INTENSIVE TUITION FOR THE MONTH OF AUGUST 2024	5,381.52
			Totals for 242501186	10,255.20
242501187	09/18/2024	SPRINGFIELD ELECTRIC	EISENHOWER DIMMING POWER PACK	327.73
242501187	09/18/2024	SPRINGFIELD ELECTRIC	AFC STR MC LITE FOR JHS	297.83
242501187	09/18/2024	SPRINGFIELD ELECTRIC	GELB ELECT BALLAST FOR JHS	78.22
242501187	09/18/2024	SPRINGFIELD ELECTRIC	JHS GEL HLECO	22.25
242501187	09/18/2024	SPRINGFIELD ELECTRIC	NATURAL ROHS AND HEYC FOR EISENHOWER	272.09
			Totals for 242501187	998.12
242501188	09/18/2024	SPRINGFIELD PEPSI-CO	INVOICE#'S:270178-JKSV HIGH SCHOOL CAFE	140.00
242501188	09/18/2024	SPRINGFIELD PEPSI-CO	INVOICE#'S:269850/270635/27138 5 -JKSV HIGH SCHOOL CAFE	1,727.75
			Totals for 242501188	1,867.75
242501189	09/18/2024	STEELMAN, MARY	MILEAGE REIMBURSEMENT FOR AUGUST 2024	30.02
242501189	09/18/2024	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-AUGUST 2024	50.00
			Totals for 242501189	80.02
242501190	09/18/2024	TERWISCHE, LESLIE	REIMBURSEMENT FOR POSTERS FOR	85.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			SOUTH	
			Totals for 242501190	85.00
242501191	09/18/2024	THOMPSON ELECTRONICS	ANNUAL BILLING FOR FIRE ALARM INSPECTIONS	1,105.00
242501191	09/18/2024	THOMPSON ELECTRONICS	ANNUAL BILLING FOR FIRE ALARM INSPECTIONS	5,395.00
			Totals for 242501191	6,500.00
242501192	09/18/2024	TK ELEVATOR CORP.	GOLD-FULL MAINT. WITH PHONE MONITORING	2,596.65
			Totals for 242501192	2,596.65
242501193	09/18/2024	TOM DAY BUSINESS MAC	Laminating rolls	400.00
			Totals for 242501193	400.00
242501194	09/18/2024	TOMHAVE, AMANDA	MILEAGE REIMBURSEMENT FOR AUGUST 2024	33.63
			Totals for 242501194	33.63
242501195	09/18/2024	UNITED CHEVROLET	DRIVERS ED MONTHLY FEE FOR AUGUST 2024 (SE6258013)	600.00
242501195	09/18/2024	UNITED CHEVROLET	INSPECT FRONT SUSPENSION-INSTALLED FILTER -NOT PAYING SALES TAX	55.55
242501195	09/18/2024	UNITED CHEVROLET	(58.37-2.82) CHEV TRAVERSE CHEV TRAX-REAR END DAMAGE, OIL CHANGE (NOT PAYING TAX 542.30-38.34)	503.96
242501195	09/18/2024	UNITED CHEVROLET	CHEV TRAVERSE-EXHUST LEAK, REPAIR CATALYTIC CONVERTER REPAIRS	1,404.54
			Totals for 242501195	2,564.05
242501196	09/18/2024	VENZ, MEGAN	MILEAGE REIMBURSEMENT FOR AUGUST 2024	49.58
			Totals for 242501196	49.58
242501197	09/18/2024	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE CHARGE FOR 9/1/24-9/30/24	2,273.00
			Totals for 242501197	2,273.00
242501198	09/18/2024	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-AUGUST 2024	50.00
			Totals for 242501198	50.00
242501199	09/18/2024	WEST, WILLIAM	MILEAGE REIMBURSEMENT FOR AUGUST 2024	204.89
			Totals for 242501199	204.89
242501200	09/18/2024	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-AUGUST 2024	50.00
242501200	09/18/2024	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR AUGUST 2024	62.98
			Totals for 242501200	112.98
242501201	09/18/2024	WILSON, JULIANNE	MILEAGE REIMBURSEMENT FOR AUGUST 2024	34.97
			Totals for 242501201	34.97
242501202	09/18/2024	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-AUGUST 2024	50.00
242501202	09/18/2024	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR AUGUST 2024	48.24
			Totals for 242501202	98.24

CHECK CHECK		INVOICE		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
			Totals for checks	2,788,693.48

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,849,339.83	1,030.95	451,624.69	2,301,995.47
20	OPERATIONS & MAINTENANCE	100,451.98	0.00	87,117.31	187,569.29
40	TRANSPORTATION	64,170.43	0.00	19,832.24	84,002.67
50	MUNICIPAL RETIREMENT	134,233.37	0.00	0.00	134,233.37
60	CAPITAL PROJECT	0.00	0.00	78,285.79	78,285.79
90	FIRE PREVENTION & SAFETY	0.00	0.00	2,606.89	2,606.89
***	Fund Summary Totals ***	2,148,195.61	1,030.95	639,466.92	2,788,693.48

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