

Regular Meeting

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

AGENDA

Wednesday, January 15, 2025

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

- Tiffany Hickox-Illinois Dancy Coach of the Year by the National Federation of State High School Associations

VI. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

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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

- January 20- No School (No Student/Staff Attendance) MLK Holiday
- February 14-Parent/Teacher Conference (Full Day)
- February 17-No School (No Student/Staff Attendance) President's Day
- February 19-Next Regular Board Meeting

VIII. STANDING REPORTS

- A. Financial/Treasurer's Report

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Dec-24	50.00% 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	20,474,487	2,465,137	2,073,567	1,192,516	841,760	1,343,489	-	104,031	251,277	24,132,141	28,746,264
% EXP.	47.27%	39.19%	69.12%	50.46%	43.79%	83.97%	0.00%	12.55%	39.40%	46.44%	47.95%
EXPENSE BUDGET	43,313,983	6,290,803	3,000,000	2,363,167	1,922,295	1,600,000	-	828,702	637,722	51,967,953	59,956,672
REVENUE	29,409,391	4,043,007	1,422,742	1,822,680	1,112,747	172,628	180,042	665,646	415,819	35,455,120	39,244,702
% RECEIVED	77.73%	90.01%	45.82%	77.29%	87.14%	690.51%	92.34%	87.40%	100.76%	79.00%	77.77%
REVENUE BUDGET	37,836,797	4,491,708	3,105,000	2,358,160	1,277,014	25,000	194,975	761,595	412,680	44,881,640	50,462,929
	(5,477,186.00)	(1,799,095.00)	105,000.00	(5,007.00)	(645,281.00)	(1,575,000.00)	194,975.00	(67,107.00)	(225,042.00)	7,086,313.00	(9,493,743.00)

OPERATING FUND	Revenue	% Received	Expenditure	% Exp
Education	29,409,391	77.73%	20,474,487	47.27%
O & M	4,043,007	90.01%	2,465,137	39.19%
Transportation	1,822,680	77.29%	1,192,516	50.46%

TREASURER'S REPORT
December 31, 2024

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	\$ 39,348,245.55	\$ 5,092,139.78	\$ (1,732,494.24)	\$ (2,561,058.49)	\$ 130,690.86	\$ 40,277,523.46
20-O & M	\$ 4,748,292.07	\$ 568,657.69	\$ (122,519.10)	\$ (309,139.37)	\$ 13,878.69	\$ 4,899,169.98
30-Debt Service	\$ 1,880,157.81	\$ 276,503.97		\$ -	\$ 421.52	\$ 2,157,083.30
40-Transportation	\$ 3,456,432.22	\$ 166,541.88	\$ (75,356.17)	\$ (100,956.29)	\$ 9,697.04	\$ 3,456,358.68
50-IMRF/SS	\$ 1,406,450.19	\$ 171,230.93		\$ (146,168.81)	\$ 3,594.57	\$ 1,435,106.88
60-Capital Projects	\$ 612,932.84	\$ -	\$ -	\$ (85,635.43)	\$ 690.45	\$ 527,987.86
70-Working Cash	\$ 3,115,020.26	\$ 19,756.24	\$ -	\$ -	\$ 5,240.25	\$ 3,140,016.75
80-Tort	\$ 647,053.65	\$ 88,822.55	\$ -	\$ (14,966.00)	\$ 159.28	\$ 721,069.48
90-Fire Prevention & Safety	\$ 302,770.49	\$ 55,519.57	\$ -	\$ -	\$ 52.17	\$ 358,342.23
TOTAL	\$ 55,517,355.08	\$ 6,439,172.61	\$ (1,930,369.51)	\$ (3,217,924.39)	\$ 164,424.83	\$ 56,972,658.62

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	\$ 3,498,288.24	\$ 812,624.23	\$ 27,006,766.44		\$ -	\$ 1,691,030.84	\$ 7,268,813.71	\$ 40,277,523.46
20 Operations & Maintenance	\$ 1,325,611.24		\$ 3,573,558.60		\$ -	\$ -	\$ 0.14	\$ 4,899,169.98
30 Bond & Interest	\$ 2,097,686.16	\$ -	\$ -		\$ -	\$ 59,397.14	\$ -	\$ 2,157,083.30
40 Transportation	\$ 966,391.87	\$ -	\$ 2,016,713.08		\$ -	\$ -	\$ 473,253.73	\$ 3,456,358.68
50 IMRF / Social Security	\$ 511,775.77		\$ 748,910.42		\$ -	\$ 174,547.14	\$ (126.45)	\$ 1,435,106.88
60 Capital Projects	\$ 357,261.45		\$ 170,726.42	\$ -	\$ -	\$ -	\$ -	\$ 527,987.87
70 Working Cash	\$ 366,959.61		\$ 909,176.78		\$ -	\$ -	\$ 1,863,880.36	\$ 3,140,016.75
80 Tort	\$ 696,425.71	\$ -	\$ 24,519.08		\$ -	\$ -	\$ 124.69	\$ 721,069.48
90 Fire Prevention & Safety	\$ 353,341.29	\$ -	\$ 4,999.51		\$ -	\$ -	\$ 1.43	\$ 358,342.23
99 Activity						\$ 34,190.71	\$ 40,273.68	\$ 74,464.39
TOTAL	\$ 10,173,741.33	\$ 812,624.23	\$ 34,455,370.34	\$ -	\$ -	\$ 1,959,165.83	\$ 9,646,221.29	\$ 57,047,123.02
							Minus Activity Funds	\$ 56,972,658.63

Operating Funds Fund Balances

Operating Funds	Current Year FY 2025	Last Year FY 2024	Difference FY 25 to FY 24
Fund 10 - Education	\$ 40,277,523.46	\$38,529,034.50	\$ 1,748,488.96
Fund 20 - O & M	\$ 4,899,169.98	\$4,439,205.52	\$ 459,964.46
Fund 40 -Transportation	\$ 3,456,358.68	\$2,749,766.83	\$ 706,591.85
Fund 70 - Working Cash	\$ 3,140,016.75	\$2,922,703.39	\$ 217,313.36
Total	\$ 51,773,068.87	\$48,640,710.24	\$ 3,132,358.63

Anticipated Property Taxes, EBF, and PPRT

REVENUE	ANTICIPATED (ALL FUNDS)	RECEIVED (ALL FUNDS)
Property Taxes	\$ 24,949,593.92	\$ 25,120,004.29
EBF	\$ 11,605,291.98	\$ 5,275,420.00
PPRT	\$ 2,798,368.00	\$ 1,408,820.61
	\$ 39,353,253.90	\$ 31,804,244.90

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

	FY12	FY13	FY14	FY15	FY16 (Data from FY17 Reports)	FY17 (Data from FY18 Reports)	FY18	FY19 (Data from FY20 Reports)	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	Month to Month Difference	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	\$ 7,469,528.14	\$ 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	\$ (1,321,292.53)	\$ 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	\$ 6,218,064.91	\$ 54,394,717.75	\$ 4,402,318.03	\$ 7,009,895.36
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	\$ (794,288.96)	\$ 52,710,676.36	\$ 3,512,565.60	\$ (1,684,041.39)
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	\$ (1,678,062.29)	\$ 50,668,544.16	\$ 3,148,495.69	\$ (2,042,132.20)
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	\$ 1,120,661.77	\$ 51,773,068.87	\$ 3,132,358.63	\$ 1,104,524.71
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	\$ (579,677.18)	\$ -	\$ -	\$ -
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	\$ (2,134,241.49)	\$ -	\$ -	\$ -
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	\$ (2,211,737.03)	\$ -	\$ -	\$ -
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	\$ (228,398.46)	\$ -	\$ -	\$ -
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	\$ (976,588.83)	\$ -	\$ -	\$ -
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	\$ (2,093,144.65)	\$ -	\$ -	\$ -

Extra Property Tax Payment

C. Sales Tax Tracker
D. PPRT Tracker

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PPRT (Fund 10-90)									
Month	FY22	FY23	FY24			FY25			
			FY24	DIFF	Forecast	FY25	DIFF	% Change	Forecast
July	523,140.62	990,579.15	995,004.11	4,424.96	6,333,644.00	643,968.65	(351,035.46)	0.65	2,687,997.12
Aug	66,526.62	113,094.12	160,421.10	47,326.98	6,601,144.99	120,112.93	(40,308.17)	0.75	2,746,545.76
Sept	-		-						
Oct	871,621.79	1,334,246.74	824,719.83	(509,526.91)	5,121,480.31	491,096.62	(333,623.21)	0.60	2,632,675.51
Nov	-								
Dec	180,862.84	436,938.32	255,952.48	(180,985.84)	4,904,471.88	153,642.41	(102,310.07)	0.60	2,616,699.82
Jan	663,733.77	963,847.81	565,988.86	(397,858.95)	4,602,720.56	407,805.43	(158,183.43)	0.72	2,692,606.96
Feb	-								
Mar	869,248.90	477,468.00	333,764.24	(143,703.76)	4,581,148.45				
April	1,027,632.23	758,557.25	297,695.87	(460,861.38)	4,266,265.01				
May	1,375,849.85	1,230,745.77	719,711.87	(511,033.90)					
June									
Total	5,578,616.62	6,305,477.16	4,153,258.36	(2,152,218.80)		1,816,626.04			

FORECAST - % Last Year	
FYTD Collected	1,816,626.04
Last Year Equivalent	2,802,086.38
Percent Gained FY24	0.65
Last Year =	4,153,258.36
Forecast =	2,692,606.96

E. State Updates
F. Vision 117 Phase IV
G. F.O.I.A. Report
H. Enrollment Reports

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Enrollment Report

December 2024

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total
EISENHOWER								
11/30/2024	22	17	25	23	24	29	16	333
12/31/2024	22	17	25	23	24	29	16	333
LINCOLN								
11/30/2024	15	19	15	14	20	18	10	233
12/31/2024	15	19	15	15	21	18	9	233
MURRAYVILLE								
11/30/2024	12	17	15	24	11	17	15	111
12/31/2024	11	17	15	24	11	17	15	110
NORTH								
11/30/2024	20	24	21	15	28	19	29	156
12/31/2024	21	24	21	15	28	19	29	157
SOUTH								
11/30/2024	24	23	24	20	22	24	299	299
12/31/2024	24	23	24	20	22	23	298	298
WASHINGTON								
11/30/2024	19	22	22	20	24	20	7	261
12/31/2024	19	22	21	20	24	21	7	261

TOTALS												
11/30/2024	211		226		212		221		228	218	77	1393
12/31/2024	211		225		213		222		227	218	76	1392

Early Years		Middle School		High School		Crossroads Learning Center				GRAND TOTAL						
	Nov-24	Dec-24		Nov-24	Dec-24		Nov-24	Dec-24		Nov-24	Dec-24					
AM	76	76	6th	230	227	9th	233	229	5th	0	0	9th	2	1	2024-2025	
PM	56	59	7th	214	213	10th	209	209	6th	1	1	10th	0		8/31/2024	
AM/PM	99	93	8th	218	218	11th	189	189	7th	1	1	11th	0		12/31/2024	
Total	231	228	Total	662	658	12th	182	182	8th	3	3	12th	0		12/31/2023	
						TAP	17	17		CLC Total		7	6			
						Total	830	826								

Special Education Programs
Outside of District 117

Residential Programs

	11/30/2024	12/31/2024
Private Facilities	0	0

Specialized Day Programs

	11/30/2024	12/31/2024
Homebound	1	1
Hope	4	4
Menta Academy	4	4
ISD / ISVI	39	39
Total	48	48

Four Rivers Cooperative Programs

	11/30/2024	12/31/2024
Early Childhood Education	25	26
K - 6th	5	5
7th - 8th	3	2
9th - 12th	8	9
Total	41	42

Out of District Waiver

School From	School To	Families	Grade Level
Chapin	JHS	1	11
Chapin	JMS	1	7
Franklin	Washington	1	1
Roodhouse	South	1	4
Waverly	JMS	1	6
Waverly	Washington	1	2
Total Families		6	

In-District Elementary Transfers

School From	School To	Families	Grade Level
Eisenhower	Murrayville	1	5
Eisenhower	North	1	5,5
Eisenhower	South	1	1,4
Eisenhower	Washington	3	K,1,4,4,4,5
Lincoln	Washington	6	K,2,3,4,4,5
North	Eisenhower	1	5
South	Eisenhower	1	K
South	Lincoln	1	4
South	Washington	4	K,4,5,5
Washington	Eisenhower	1	K
Washington	North	1	5
Total Families		21	
Total Students			

Totals	11/30/2024	12/31/2024
	3212	3200



Enrollment Report

December 2023

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total						
EISENHOWER														
11/30/2023	24	23	25	24	24	25	23	26	27	27	24	23	15	310
12/31/2023	24	24	25	24	25	26	23	26	27	28	24	23	14	313
LINCOLN														
11/30/2023	21	18	18	14	22	22	22	24	18	19	23	18	10	249
12/31/2023	21	18	18	14	22	22	22	24	19	20	22	18	10	250
MURRAYVILLE														
11/30/2023	17		16		23		12		19		20		11	118
12/31/2023	17		16		23		12		19		20		11	118
NORTH														
11/30/2023	22		22		18		29		19		27		27	164
12/31/2023	22		22		19		29		20		28		27	167
SOUTH														
11/30/2023	24	24	26	27	22	21	25	25	23	23	21	22		283
12/31/2023	23	24	27	27	21	22	26	25	24	23	22	22		286
WASHINGTON														
11/30/2023	25	24	23	24	27	27	20	20	22	21	17	19	6	275
12/31/2023	25	24	23	24	27	27	20	20	22	20	17	19	6	274
TOTALS														
11/30/2023	222		219		231		226		218		214		69	1399
12/31/2023	222		220		234		227		222		215		68	1408

Early Years		Middle School		High School		Crossroads Learning Center						GRAND TOTAL				
	Nov-23	Dec-23		Nov-23	Dec-23		Nov-23	Dec-23		Nov-23	Dec-23		Nov-23	Dec-23		
AM	77	76	6th	224	224	9th	263	262	5th	0	0	9th	1	1		2023-2024
PM	54	53	7th	227	226	10th	197	195	6th	0	0	10th	1	1		8/31/2023
AM/PM	98	98	8th	197	193	11th	200	196	7th	4	5	11th	0	0		12/31/2023
Total	229	227	Total	648	643	12th	177	176	8th	3	3	12th	0	0		12/31/2022
						TAP	12	12				CLC Total	9	10		
						Total	849	841								

**Special Education Programs
Outside of District 117**

Residential Programs

	11/30/2023	12/31/2023
Private Facilities	4	4

Specialized Day Programs

	11/30/2023	12/31/2023
Chaddock	1	1
Meridian North	1	0
Homebound	1	1
Hope	6	6
Menta Academy	2	2
ISD / ISVI	34	35
Total	45	45

Four Rivers Cooperative Programs

	11/30/2023	12/31/2023
Early Childhood Education	10	12
K - 6th	6	6
7th - 8th	3	3
9th - 12th	12	12
Total	31	33

Out of District Waiver

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

In-District Elementary Transfers

School From	School To	Families	Grade Level
Eisenhower	Murrayville	2	4, 4, 5
Eisenhower	North	1	4, 4
Eisenhower	South	2	K, 3, 3
Eisenhower	Washington	4	K, 2, 3, 3, 3, 4, 4
Lincoln	North	1	2
Lincoln	Washington	5	1, 1, 3, 3, 3, 4
North	Eisenhower	1	K
North	Lincoln	1	3
North	Washington	2	2, 5, 5
South	Lincoln	1	3, 5
South	Murrayville	1	4
South	Washington	3	3, 4, 5
Washington	Lincoln	1	5
Washington	North	1	1, 3, 4
Total Families		26	
Total Students			37

Totals	11/30/2023		12/31/2023
	3214		3211

Jacksonville School District #117 Discipline Report
2024-2025 Second Quarter

	2024-2025						2023-2024						2022-2023					
Race	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>
White - W	23	34	16	2	75	57.69%	25	28	20		73	46.50%	36	55	20	1	112	57.73%
Black - B	5	10	6	1	22	16.92%	8	12	27	2	49	31.21%	3	22	18	3	46	23.71%
Multi-Racial - M	13	10	8	1	32	24.62%	10	11	11		32	20.38%	8	15	9		32	16.49%
American Indian - AI		1			1	0.77%	1				1	0.64%						0.00%
Hispanic - H					0	0.00%		1	1		2	1.27%	2	1	1	0	4	2.06%
Asian/Pacific -AP					0	0.00%					0	0.00%						0.00%
Hawaiin/Pacific - HPI					0	0.00%					0	0.00%						0.00%
Asian - A					0	0.00%					0	0.00%						0.00%
Total	41	55	30	4	130	100.00%	44	52	59	2	157	100.00%	49	93	48	4	194	100.00%
Gender	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>
Male	36	30	19	4	89	68.46%	34	23	32	2	91	57.96%	44	45	29	1	119	61.34%
Female	5	25	11		41	31.54%	10	29	27		66	42.04%	5	48	19	3	75	38.66%
Non-Binary					0	0.00%					0	0.00%						0.00%
Total	41	55	30	4	130	100.00%	44	52	59	2	157	100.00%	49	93	48	4	194	100.00%
Grade	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>
K	8				8	6.15%	8				8	5.10%	9				9	4.64%
1	4				4	3.08%	2				2	1.27%	4				4	2.06%
2	1				1	0.77%	9				9	5.73%	4				4	2.06%
3	6				6	4.62%	10				10	6.37%	8				8	4.12%
4	5				5	3.85%	5				5	3.18%	7				7	3.61%
5	17				17	13.08%	10				10	6.37%	17				17	8.76%
6		21			21	16.15%		21			21	13.38%		31			31	15.98%
7		13			13	10.00%		19		2	21	13.38%		31		3	34	17.53%
8		21		1	22	16.92%		12			12	7.64%		31			31	15.98%
9			12	1	13	10.00%			26		26	16.56%			20	1	21	10.82%
10			11		11	8.46%			20		20	12.74%			12		12	6.19%
11			1		1	0.77%			9		9	5.73%			8		8	4.12%
12			6	2	8	6.15%			4		4	2.55%			8		8	4.12%
Total	41	55	30	4	130	100.00%	44	52	59	4	157	100.00%	49	93	48	4	194	100.00%
IEP	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>
Yes	15	21	16	1	53	40.77%	14	14	24	0	52	33.12%	26	22	16	0	64	32.99%
No	26	34	14	3	77	59.23%	30	38	35	2	105	66.88%	23	71	32	4	130	67.01%
Total	41	55	30	4	130	100.00%	44	52	59	2	157	100.00%	49	93	48	4	194	100.00%
504	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>
Yes	2	4	0	0	6	4.62%	2	1	1	0	4	2.55%	0	3	0	0	3	1.55%
No	39	51	30	4	124	95.38%	42	51	58	2	153	97.45%	49	90	48	4	191	98.45%
Total	41	55	30	4	130	100.00%	44	52	59	2	157	100.00%	49	93	48	4	194	100.00%

Jacksonville School District #117 Discipline Report
2024-2025 Second Quarter

Offenses	2024-2025						2023-2024						2022-2023					
	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%
Alcohol - 08						0.00%						0.00%		3			3	1.55%
Violence w/Physical Injury - 09	2	7			9	6.92%		9			9	5.73%		3	4		7	3.61%
Violence w/o Physical Injury - 10	19	15	4	1	39	30.00%	16	28	10		54	34.39%	45	68	32	3	148	76.29%
Drug Offenses - 11					0	0.00%		2	3	1	6	3.82%		4	4		8	4.12%
Dangerous Weapon/Handgun - 12						0.00%						0.00%						0.00%
Dangerous Weapon/Shotgun - 13						0.00%						0.00%						0.00%
Dangerous Weapon/Rifle - 14						0.00%						0.00%						0.00%
Dangerous Weapon/Firearm Multiple - 15						0.00%						0.00%						0.00%
Dangerous Weapon/Firearm Other - 16						0.00%						0.00%						0.00%
Dangerous Weapon/Other - 17	1	3	1		5	3.85%	1	2	2	1	6	3.82%	1	3			4	2.06%
Other - 18	19	23	22	2	66	50.77%	24	11	42		77	49.04%	1	2	2	1	6	3.09%
Tobacco - 19		7	3	1	11	8.46%	3		2		5	3.18%	2	10	6		18	9.28%
Total	41	55	30	4	130	100.00%	44	52	59	2	157	100.00%	49	93	48	4	194	100.00%
SES	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%
Free/Reduced/Auto-Approved	31	36	26	4	97	74.62%	49	93	44	4	190	97.94%	49	93	44	4	190	97.94%
Full Pay	10	19	4		33	25.38%	0	0	4	0	4	2.06%	0	0	4	0	4	2.06%
Total	41	55	30	4	130	100.00%	49	93	48	4	194	100.00%	49	93	48	4	194	100.00%
Expulsions	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%
Total	0	0	0	1	1	0.70%	0	1	0	1	2		0	1	0	1	2	
%	0.00%	0.00%	0.00%	0.01%	0.01%	0.01%	0.00%	50.00%	0.00%	50.00%	100.00%		0.00%	0.00%	0.00%	0.00%	0.00%	

Elementary 2nd Quarter Discipline Report

Total Suspensions in District		130		
Total Incidents Suspended in Building		41		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	23	20	58.82%	57.69%
Black - B	5	4	11.76%	16.92%
Multi-Racial - M	13	10	29.41%	24.62%
American Indian - AI			0.00%	0.77%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 41 34 100.00% 100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	36	29	85.29%	68.46%
Female	5	5	14.71%	31.54%
Nonbinary			0.00%	0.00%

Total 41 34 100.00% 100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	8	6	17.65%	6.15%
1	4	4	11.76%	3.08%
2	1	1	2.94%	0.77%
3	6	5	14.71%	4.62%
4	5	4	11.76%	3.85%
5	17	14	41.18%	13.08%

Total 41 34 100.00% 31.55%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	15	13	38.24%	40.77%
No	26	21	61.76%	59.23%

Total 41 34 100.00% 100.00%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	8.46%
Other - 18	19	46.34%	50.77%
Drug Offenses - 11		0.00%	0.00%
Dangerous Weapons - Other - 17	1	2.44%	3.85%
Violence W/Physical Injury - 09	2	4.88%	6.92%
Violence W/O Physical Injury - 10	19	46.34%	30.00%

Total 41 100.00% 100.00%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	31	13	38.24%	74.62%
Full Pay	10	21	61.76%	25.38%

Total 41 34 100.00% 100.00%

Eisenhower Elementary 2nd Quarter Discipline Report

Total Suspensions in District		130		
Total Incidents Suspended in Building		7		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	5	5	83.33%	57.69%
Black - B			0.00%	16.92%
Multi-Racial - M	2	1	16.67%	24.62%
American Indian - AI			0.00%	0.77%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%
Total	7	6	100.00%	100.00%
Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	6	5	83.33%	68.46%
Female	1	1	16.67%	31.54%
Nonbinary			0.00%	0.00%
Total	7	6	100.00%	100.00%
Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	2	2	33.33%	6.15%
1	1	1	16.67%	3.08%
2			0.00%	0.77%
3			0.00%	4.62%
4			0.00%	3.85%
5	4	3	50.00%	13.08%
Total	7	6	100.00%	31.55%
IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	1	1	16.67%	40.77%
No	6	5	83.33%	59.23%
Total	7	6	100.00%	100.00%
Offenses	Suspensions	Building Percentage	District Percentage	
Alcohol - 08		0.00%	0.00%	
Tobacco - 19		0.00%	8.46%	
Other - 18	4	57.14%	50.77%	
Drug Offenses - 11		0.00%	0.00%	
Dangerous Weapons - Other - 17		0.00%	3.85%	
Violence W/Physical Injury - 09		0.00%	6.92%	
Violence W/O Physical Injury - 10	3	42.86%	30.00%	
Total	7	100.00%	100.00%	
SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	5	4	80.00%	74.62%
Full Pay	2	1	20.00%	25.38%
Total	7	5	100.00%	100.00%

Lincoln Elementary 2nd Quarter Discipline Report

Total Suspensions in District		130		
Total Incidents Suspended in Building		7		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	2	2	28.57%	57.69%
Black - B	1	1	14.29%	16.92%
Multi-Racial - M	4	4	57.14%	24.62%
American Indian - AI			0.00%	0.77%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 7 7 100.00% 100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	4	4	57.14%	68.46%
Female	3	3	42.86%	31.54%
Nonbinary			0.00%	0.00%

Total 7 7 100.00% 100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	1	1	14.29%	6.15%
1	1	1	14.29%	3.08%
2			0.00%	0.77%
3	2	2	28.57%	4.62%
4	1	1	14.29%	3.85%
5	2	2	28.57%	13.08%

Total 7 7 100.00% 31.55%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	4	4	57.14%	40.77%
No	3	3	42.86%	59.23%

Total 7 7 100.00% 100.00%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	8.46%
Other - 18	6	85.71%	50.77%
Drug Offenses - 11		0.00%	0.00%
Dangerous Weapons - Other - 17		0.00%	3.85%
Violence W/Physical Injury - 09	1	14.29%	6.92%
Violence W/O Physical Injury - 10		0.00%	30.00%

Total 7 100.00% 100.00%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	5	5	71.43%	74.62%
Full Pay	2	2	28.57%	25.38%

Total 7 7 100.00% 100.00%

Murrayville-Woodson Elementary 2nd Quarter Discipline Report

Total Suspensions in District		130		
Total Incidents Suspended in Building		1		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	1	1	100.00%	57.69%
Black - B			0.00%	16.92%
Multi-Racial - M			0.00%	24.62%
American Indian - AI			0.00%	0.77%
Hispanic - H			0.00%	0.00%
Asian/Pacific -AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 1 1 100.00% 100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	1	1	100.00%	68.46%
Female			0.00%	31.54%
Nonbinary			0.00%	0.00%

Total 1 1 100.00% 100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K			0.00%	6.15%
1			0.00%	3.08%
2			0.00%	0.77%
3			0.00%	4.62%
4	1	1	100.00%	3.85%
5			0.00%	13.08%

Total 1 1 100.00% 31.55%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes			0.00%	40.77%
No	1	1	100.00%	59.23%

Total 1 1 100.00% 100.00%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	8.46%
Other - 18		0.00%	50.77%
Drug Offenses - 11		0.00%	0.00%
Dangerous Weapons - Other - 17		0.00%	3.85%
Violence W/Physical Injury - 09		0.00%	6.92%
Violence W/O Physical Injury - 10	1	100.00%	30.00%

Total 1 100.00% 100.00%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved			0.00%	74.62%
Full Pay	1	1	100.00%	25.38%

Total 1 1 100.00% 100.00%

North Elementary 2nd Quarter Discipline Report

Total Suspensions in District		130		
Total Incidents Suspended in Building		1		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W			0.00%	57.69%
Black - B			0.00%	16.92%
Multi-Racial - M	1	1	100.00%	24.62%
American Indian - AI			0.00%	0.77%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%
Total		1	1	100.00%
Total		1	100.00%	100.00%
Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	1	1	100.00%	68.46%
Female			0.00%	31.54%
Nonbinary			0.00%	0.00%
Total		1	1	100.00%
Total		1	100.00%	100.00%
Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K			0.00%	6.15%
1	1	1	100.00%	3.08%
2			0.00%	0.77%
3			0.00%	4.62%
4			0.00%	3.85%
5			0.00%	13.08%
Total		1	1	100.00%
Total		1	100.00%	31.55%
IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes			0.00%	40.77%
No	1	1	100.00%	59.23%
Total		1	1	100.00%
Total		1	100.00%	100%
Offenses	Suspensions	Building Percentage	District Percentage	
Alcohol - 08		0.00%	0.00%	
Tobacco - 19		0.00%	8.46%	
Other - 18	1	100.00%	50.77%	
Drug Offenses - 11		0.00%	0.00%	
Dangerous Weapons - Other - 17		0.00%	3.85%	
Violence W/Physical Injury - 09		0.00%	6.92%	
Violence W/O Physical Injury - 10		0.00%	30.00%	
Total		1	100.00%	
Total		1	100%	
SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	1	1	100.00%	74.62%
Full Pay			0.00%	25.38%
Total		1	1	100.00%
Total		1	100.00%	100.00%

South Elementary 2nd Quarter Discipline Report

Total Suspensions in District		130		
Total Incidents Suspended in Building		4		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	3	3	75.00%	57.69%
Black - B			0.00%	16.92%
Multi-Racial - M	1	1	25.00%	24.62%
American Indian - AI			0.00%	0.77%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 4 4 100.00% 100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	4	4	100.00%	68.46%
Female			0.00%	31.54%
Nonbinary			0.00%	0.00%

Total 4 4 100.00% 100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	1	1	25.00%	6.15%
1	1	1	25.00%	3.08%
2	1	1	25.00%	0.77%
3			0.00%	4.62%
4	1	1	25.00%	3.85%
5			0.00%	13.08%

Total 4 4 100.00% 31.55%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	1	1	25.00%	40.77%
No	3	3	75.00%	59.23%

Total 4 4 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	8.46%
Other - 18	3	75.00%	50.77%
Drug Offenses - 11		0.00%	0.00%
Dangerous Weapons - Other - 17	1	25.00%	3.85%
Violence W/Physical Injury - 09		0.00%	6.92%
Violence W/O Physical Injury - 10		0.00%	30.00%

Total 4 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	3	3	75.00%	74.62%
Full Pay	1	1	25.00%	25.38%

Total 4 4 100.00% 100.00%

Washington Elementary 2nd Quarter Discipline Report

Total Suspensions in District		130		
Total Incidents Suspended in Building		20		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	11	8	57.14%	57.69%
Black - B	4	3	21.43%	16.92%
Multi-Racial - M	5	3	21.43%	24.62%
American Indian - AI			0.00%	0.77%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 20 14 100.00% 100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	19	13	92.86%	68.46%
Female	1	1	7.14%	31.54%
Nonbinary			0.00%	0.00%

Total 20 14 100.00% 100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	4	2	14.29%	6.15%
1			0.00%	3.08%
2			0.00%	0.77%
3	4	3	21.43%	4.62%
4	2	1	7.14%	3.85%
5	10	8	57.14%	13.08%

Total 20 14 100.00% 31.55%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	9	7	50.00%	40.77%
No	11	7	50.00%	59.23%

Total 20 14 100.00% 100.00%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	8.46%
Other - 18	5	25.00%	50.77%
Drug Offenses - 11		0.00%	0.00%
Dangerous Weapons - Other - 17		0.00%	3.85%
Violence W/Physical Injury - 09	1	5.00%	6.92%
Violence W/O Physical Injury - 10	14	70.00%	30.00%

Total 20 100.00% 100.00%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	15	11	78.57%	74.62%
Full Pay	5	3	21.43%	25.38%

Total 20 14 100.00% 100.00%

Jacksonville Middle School 2nd Quarter Discipline Report

Total Suspensions in District		130		
Total Incidents Suspended in Building		55		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	34	29	65.91%	57.69%
Black - B	10	8	18.18%	16.92%
Multi-Racial - M	10	6	13.64%	24.62%
American Indian - AI	1	1	2.27%	0.77%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 55 44 100.00% 100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	30	24	53.33%	68.46%
Female	25	21	46.67%	31.54%
Nonbinary			0.00%	0.00%

Total 55 45 100.00% 100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
6	21	17	37.78%	16.15%
7	13	12	26.67%	10.00%
8	21	16	35.56%	16.92%

Total 55 45 100.00% 43.07%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	21	15	33.33%	40.77%
No	34	30	66.67%	59.23%

Total 55 45 100.00% 100.00%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19	7	12.73%	8.46%
Other - 18	23	41.82%	50.77%
Drug Offenses - 11		0.00%	0.00%
Dangerous Weapons - Other - 17	3	5.45%	3.85%
Violence W/Physical Injury - 09	7	12.73%	6.92%
Violence W/O Physical Injury - 10	15	27.27%	30.00%

Total 55 100.00% 100.00%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	36	29	64.44%	74.62%
Full Pay	19	16	35.56%	25.38%

Total 55 45 100.00% 100.00%

Jacksonville High School 2nd Quarter Discipline Report

Total Suspensions in District		130		
Total Incidents Suspended in Building		30		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	16	14	56.00%	57.69%
Black - B	6	5	20.00%	16.92%
Multi-Racial - M	8	6	24.00%	24.62%
American Indian - AI			0.00%	0.77%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%
Total	30	25	100.00%	100.00%
Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	19	15	60.00%	68.46%
Female	11	10	40.00%	31.54%
Non-Binary			0.00%	0.00%
Total	30	25	100.00%	100.00%
Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
9	12	9	36.00%	10.00%
10	11	9	36.00%	8.46%
11	1	1	4.00%	0.77%
12	6	6	24.00%	6.15%
Total	30	25	100.00%	25.38%
IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	16	13	50.00%	40.77%
No	14	12	50.00%	59.23%
Total	30	25	100.00%	100.00%
Offenses	Suspensions	Building Percentage	District Percentage	
Alcohol - 08		0.00%	0.00%	
Tobacco - 19	3	10.00%	8.46%	
Other - 18	22	73.33%	50.77%	
Drug Offenses - 11	1	3.33%	0.00%	
Dangerous Weapons - Other - 17		0.00%	3.85%	
Violence W/Physical Injury - 09		0.00%	6.92%	
Violence W/O Physical Injury - 10	4	13.33%	30.00%	
Total	30	100.00%	100.0%	
SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	26	21	84.00%	74.62%
Full Pay	4	4	16.00%	25.38%
Total	30	25	100.00%	100.00%

Crossroads Learning Center 2nd Quarter Discipline Report

Total Suspensions in District		130		
Total Incidents Suspended in Building		4		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	2	2	50.00%	57.69%
Black - B	1	1	25.00%	16.92%
Multi-Racial - M	1	1	25.00%	24.62%
American Indian - AI			0.00%	0.77%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 4 4 100.00% 100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	4	4	100.00%	68.46%
Female			0.00%	31.54%
Nonbinary			0.00%	0.00%

Total 4 4 100.00% 100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
8	1	1	25.00%	16.92%
9	1	1	25.00%	10.00%
12	2	2	50.00%	6.15%

Total 4 4 100.00% 33.07%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	1	1	25.00%	40.77%
No	3	3	75.00%	59.23%

Total 4 4 100.00% 100.00%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19	1	25.00%	8.46%
Other - 18	2	50.00%	50.77%
Drug Offenses - 11		0.00%	0.00%
Dangerous Weapons - Other - 17		0.00%	3.85%
Violence W/Physical Injury - 09		0.00%	6.92%
Violence W/O Physical Injury - 10	1	25.00%	30.00%

Total 4 100.00% 100.00%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	4	4	100.00%	74.62%
Full Pay			0.00%	25.38%

Total 4 4 100.00% 100.00%

2024-2025
CERTIFIED STAFF VACANCIES
as of January 2025

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 | Special Ed 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. JHS | Science Teacher |
| 13. JHS | Physical Education Teacher |
| 14. JHS | Special Ed Teacher |
| 15. JHS | Special Ed Teacher |
| 16. JHS | Special Ed Teacher |
| 17. JHS | Special Ed Teacher |
| 18. Eisenhower | Special Ed Teacher |
| 19. Lincoln | Special Ed Teacher |
| 20. Lincoln | Special Ed Teacher |
| 21. North | Special Ed Teacher |
| 22. North | Special Ed Teacher |
| 23. Washington | Special Ed Teacher |

IX. BOARD AND COMMITTEE REPORTS

A. Policy Committee

B. Four-Rivers Report

C. IASB Reports

X. CONSENT AGENDA

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CONSENT AGENDA ITEM

January 15, 2025

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
 - 6:00 PM Public Hearing and 7:00 PM Public Hearing for December 18, 2024
 - Regular Meeting and Closed Session for December 18, 2024
- Consideration to approve the updated Board Policies
 - 2:105- Ethics and Gift Ban
 - 2:120- Board Member Development
 - 4:30- Revenue and Investments
 - 4:60- Purchases and Contracts
 - 4:150- Facility Management and Building Program
 - 4:170- Safety
 - 5:10- Equal Employment Opportunity and Minority Recruitment
 - 5:20-Workplace Harassment Prohibited
 - 5:90 Abused and Neglected Child Reporting
 - 5:120- Employee Ethics; Code of Professional Conduct; and Conflict of Interest
 - 5:125- Personal Technology and Social Media; Usage and Conduct
 - 5:230- Maintaining Student Discipline
 - 6:60- Curriculum Content
 - 6:135-Accelerated Placement Program
 - 6:270 Guidance and Counseling Program
 - 7:10- Equal Educational Opportunity
 - 7:100- Health, Eye, and Dental Examinations; Immunizations; and Exclusions of Students
 - 7:180- Prevention of and Response to Bullying, Intimidation, and Harassment
 - 7:200- Suspension Procedures
 - 8:10- Connection with the Community

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MRS. TRACE _____

_____ MR. LONERGAN _____

_____ MR. POOL _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

A. Consideration of Treasurer's Report

B. Consideration of Previous Minutes

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- 6:00 PM Public Hearing and 7:00 PM Public Hearing for December 18th, 2024
- Regular Meeting and Closed Session for December 18, 2024

CONSENT ITEM

January 15, 2025

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.

- Public Hearing and Special Meeting for December 18, 2024
- Regular Meeting and Closed Session for December 18, 2024

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

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

Background Information:

C. Consideration to approve the updated Board policies

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- 2:105- Ethics and Gift Ban
- 2:120- Board Member Development
- 4:30- Revenue and Investments
- 4:60- Purchases and Contracts
- 4:150- Facility Management and Building Program
- 4:170- Safety
- 5:10- Equal Employment Opportunity and Minority Recruitment
- 5:20-Workplace Harassment Prohibited
- 5:90 Abused and Neglected Child Reporting
- 5:120- Employee Ethics; Code of Professional Conduct; and Conflict of Interest
- 5:125- Personal Technology and Social Media; Usage and Conduct
- 5:230- Maintaining Student Discipline
- 6:60- Curriculum Content
- 6:135-Accelerated Placement Program
- 6:270 Guidance and Counseling Program
- 7:10- Equal Educational Opportunity
- 7:100- Health, Eye, and Dental Examinations; Immunizations; and Exclusions of Students
- 7:180- Prevention of and Response to Bullying, Intimidation, and Harassment
- 7:200- Suspension Procedures
- 8:10- Connection with the Community

CONSENT AGENDA ITEM

January 15, 2025

TO: Board of Education
FROM: Steve Ptacek/ Noel Beard
SUBJECT: Consideration to approve updated Board policies

PROPOSED MOTION BY THE BOARD OF EDUCATION:

Consideration that the Board of Education approve the adoption of updated Board policies as presented:

- 2:105- Ethics and Gift Ban
- 2:120- Board Member Development
- 4:30- Revenue and Investments
- 4:60- Purchases and Contracts
- 4:150- Facility Management and Building Program
- 4:170- Safety
- 5:10- Equal Employment Opportunity and Minority Recruitment
- 5:20- Workplace Harassment Prohibited
- 5:90 Abused and Neglected Child Reporting
- 5:120- Employee Ethics; Code of Professional Conduct; and Conflict of Interest
- 5:125- Personal Technology and Social Media; Usage and Conduct
- 5:230- Maintaining Student Discipline
- 6:60- Curriculum Content
- 6:135- Accelerated Placement Program
- 6:270 Guidance and Counseling Program
- 7:10- Equal Educational Opportunity
- 7:100- Health, Eye, and Dental Examinations; Immunizations; and Exclusions of Students
- 7:180- Prevention of and Response to Bullying, Intimidation, and Harassment
- 7:200- Suspension Procedures
- 8:10- Connection with the Community

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MRS. TRACE _____

_____ MR. LONERGAN _____

_____ MR. POOL _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

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).

E. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).

XII. RETURN TO OPEN SESSION

XIII. ACTION ITEMS

A. Consideration of Personnel Recommendations

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

ACTION ITEM

January 15, 2025

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 – January 15, 2025

Resignation

- **Rashana Wells**, Paraprofessional at Early Years/Pre-Kindergarten Program, effective January 4, 2025.
- **Katie Ring**, Special Education Paraprofessional at Jacksonville High School, effective January 3, 2025.

Employment-Classified

- **Tanika Davis**, Special Education Paraprofessional at Lincoln Elementary School, *Salary: \$17.95/per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to January 13, 2025.

Long Term Substitutes

- **Sara Balster**, Long Term Substitute Art Teacher at Murrayville-Woodson, South, and Washington Elementary Schools for the 2nd semester of the 2024-2025 school year, one year only.

Stipends

- **Haley Sommer**, Assistant Girls Varsity Basketball Coach at Jacksonville High School for the remainder of the 2024-2025 school year, *Stipend pro-rated \$2,182.79, 12% on the base of \$43,081*, effective January 16, 2025.
- **Misty Eisfelder**, Special Education Teacher at Eisenhower Elementary School, Long Term Sub Extra Duty Stipend for the 1st semester of the 2024-2025 school year, *Stipend: \$1,500*.
- **Tracey Roberts**, Math/Science Teacher at Jacksonville High School, 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Heather English**, Science Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Jim Chelsvig**, Social Studies at Jacksonville High School, 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Adam Reed**, Science Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Dale Homolka**, Art Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Robyn Maher**, Art Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Leslie Sutton**, ASL Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Jennifer Pool**, Family & Consumer Science Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Steve Brannan**, Physical Education Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Jennifer Dugan**, Physical Education Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **J.R. Dugan**, Physical Education Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Tim Thrasher**, Physical Education Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Brian Davenport**, Physical Education Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Jay Ater**, Industrial Arts/Vocational (Welding) Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.

- **Niki Steckel**, Industrial Arts/Vocational Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Cory Suhre**, Industrial Arts/Vocational Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Joe O'Neil**, Special Education Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Alex Cooper**, Special Education Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Erin Cruz**, Special Education Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Heather Davidsmeyer**, Special Education Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Kimberly Niffen**, Special Education Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Rachel Kitner**, Special Education Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Renee Leifheit**, Special Education Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Kyle Lewis**, Special Education Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Erica Melcher**, Special Education Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Shelly Scaman**, Special Education Teacher at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.
- **Mark Grounds**, Dean of Students at Jacksonville High School 6th Period Stipend for the 2024-2025 school year, *Stipend: \$2,250 (2nd semester)*.

Leaves of Absence

- **Allison Holmes**, Special Education Paraprofessional at Lincoln Elementary School, requesting family medical leave from January 9, 2025 until March 10, 2025 (8 weeks).
- **Ron Lotz**, Head Custodian at Bowl/Field House, requesting family medical leave from December 17, 2024 until March 11, 2025 (12 weeks).
- **Gary Turner**, Bus Driver at Transportation Department, requesting family medical leave from January 14, 2025 until the end of the 2024-2025 school year on an intermittent basis (up to 12 weeks total).
- **Audrey Brown**, School Counselor at Jacksonville High School, requesting a revision to her maternity leave and family medical leave to run concurrently from March 4, 2025 until December 19, 2025 (maximum of 12 weeks of FMLA and 32 weeks of maternity leave).

ACTION ITEM

January 15, 2025

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to approve the Settlement Agreement with EEOC

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the Settlement Agreement with EEOC 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:

ACTION ITEM

January 15, 2025

TO: Board of Education
FROM: Rick Cunningham
SUBJECT: Consideration of/to Approve Underwriter Recommendation for the District’s Series 2025 Bonds

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I move that the Board of Education approve JP Morgan as the underwriter for the upcoming bond sale as recommended by PMA.

MOVED BY: _____ Seconded: _____

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

Background Information:



TO: Rick Cunningham
Steve Ptacek

FROM: Tammie Beckwith Schallmo

DATE: January 7, 2025

RE: Underwriter Recommendation for the District’s Series 2025 Bonds

On December 3, 2024 PMA sent a request for proposals (“RFP”) for underwriting services for the sale of the District’s Series 2025 Alternate Revenue Bonds to four firms. All four firms submitted proposals by the December 16th deadline, which were thoroughly reviewed by our team. The following criteria were evaluated in each proposal:

1. Recent experience underwriting similar transactions for Illinois K-12 issuers
2. Marketing and sales strategy for the Bonds
3. Fees
4. Understanding of the dynamics currently impacting the bond market
5. Proposed interest rate scales as of December 12, 2024

Provided below is a summary of the fees for each firm, which are presented per \$1,000 of bonds sold.

Underwriter	Underwriting Fee (per \$1,000)	Total Underwriting Fee*
Raymond James	\$5.25	\$147,158
Stifel	\$3.15	\$88,295
FHN	\$4.00	\$112,120
JP Morgan	\$2.80	\$78,484

*Based on a par amount of \$28,030,000.



PMATM

SECURITIES

JP Morgan’s fees are the lowest at \$78,474 (\$2.80 per bond). While it is important to understand each firm’s fee proposal, the more significant variable is an underwriter’s ability to secure the lowest possible overall all in interest cost (AIC) for the District in the market. JP Morgan provided the most aggressive AIC on the bonds based on market conditions as of December 12th.

The estimated AICs from each firm are as follows:

Underwriter	Estimated AIC (%)
Raymond James	4.237%
Stifel	4.165%
FHN	4.033%
JP Morgan	4.136%

While FHN’s proposed TIC is the lowest of all firms, we are concerned it is too aggressive given December 12th market conditions. In addition, its fees are the second highest of the four firms.

Since January 1, 2020, JP Morgan has been a leading underwriter for school district bonds and has managed nearly \$8.3 billion of such financings in the country. During the same timeframe it has also served as the #1 underwriter for negotiated bond sales in Illinois, totaling \$8.2 billion. PMA recommends that the District select JP Morgan as underwriter for its Series 2025 Bonds at an underwriting spread (fee) of \$2.80 per bond.

Thank you.

D. Consideration of a resolution providing for the issue and sale of general obligation alternate bonds in an aggregate principal amount not to exceed \$31,000,000 for the purpose of building and equipping a new elementary school building and refunding certain outstanding bonds.

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ACTION ITEM

January 15, 2025

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: ***Consideration of a resolution providing for the issue and sale of general obligation alternate bonds in an aggregate principal amount not to exceed \$31,000,000 for the purpose of building and equipping a new elementary school building and refunding certain outstanding bonds.***

PROPOSED MOTION BY THE BOARD OF EDUCATION:

"I recommend that the Board of Education authorize this resolution which provides for the issue and general obligation alternate bonds in an aggregate principal amount not to exceed \$31,000,000 for the purpose of building and equipping a new elementary school building and refunding certain outstanding bonds."

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

MR. BEARD _____

MR. POOL _____

MR. LONERGAN _____

MRS. TRACE _____

MRS. LEONARD _____

MRS. WILSON _____

MRS. STEWART _____

Background Information:

MINUTES of a regular public meeting of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, held in the District Office Board Room, 211 West State Street, Jacksonville, Illinois, in said School District at 7:00 o'clock P.M., on the 15th day of January, 2025.

* * *

The meeting was called to order by the President, and upon the roll being called, Noel Beard, the President, and the following members were physically present at said location:

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the issuance of not to exceed \$31,000,000 general obligation alternate bonds to be issued by the District pursuant to the Local Government Debt Reform Act for the purpose of (a) building and equipping a new elementary school building, and (b) refunding certain of the District's outstanding bonds, and the Board would consider the adoption of a resolution providing for the sale of the bonds to the purchaser thereof, the pledge of certain revenues to the payment of principal and interest on the bonds and the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment. The President then explained that the resolution

sets forth the parameters for the issuance of said bonds and sale thereof by the designated officials of the District and summarized the pertinent terms of said parameters governing the manner of sale, maturity, interest rates, purchase price, pledged revenues and tax levy for said bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of not to exceed \$31,000,000 General Obligation School Bonds (Alternate Revenue Source) of School District Number 117, Morgan and Greene Counties, Illinois, for the purpose of building and equipping a new elementary school building and refunding certain outstanding bonds of said School District, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois (the “*School Code*”), and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Act*”); and

WHEREAS, the Board of Education of the District (the “*Board*”) has determined that it is advisable, necessary and in the best interests of the District to build and equip a new elementary school building (the “*Project*”), all in accordance with the preliminary plans and estimate of costs heretofore approved by the Board and now on file in the office of the Secretary of the Board (the “*Secretary*”); and

WHEREAS, the Board has further determined that it is advisable, necessary and in the best interests of the District to refund certain outstanding bonds of the District (as hereinafter more fully defined, the “*Refunding*”); and

WHEREAS, the Board has further determined that the Project and each of the projects financed with the proceeds of the bonds to be refunded pursuant to the Refunding is a “school facility purpose” within the meaning of the County School Facility Occupation Tax Law of the State of Illinois, as amended (the “*County Tax Law*”); and

WHEREAS, the Board has further determined that the estimated cost of the Project and the Refunding, including legal, financial, bond discount, capitalized interest, printing and publication costs and other expenses, to be not less than \$43,000,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, the District has issued and has outstanding its General Obligation School Bonds (Alternate Revenue Source), Series 2015 (the “2015 Bonds”), General Obligation School Bonds (Alternate Revenue Source), Series 2017 (the “2017 Bonds”), Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2021A (the “2021A Bonds”), and General Obligation School Bonds (Alternate Revenue Source), Series 2021B (the “2021B Bonds”); and

WHEREAS, the Board has further determined that it is advisable, necessary and in the best interests of the District to refund all or a portion of the 2015 Bonds (said portion of the 2015 Bonds to be refunded being referred to herein as the “Refunded Bonds” and said portion of the 2015 Bonds not being refunded being referred to here as the “Unrefunded Bonds”) in order to restructure the debt service of the District or realize interest savings (the “Refunding”); and

WHEREAS, for the purpose of providing funds to pay the cost of the Project and for the Refunding, in accordance with the provisions of the School Code and the Act, the Board adopted a resolution on the 20th day of November, 2024 (the “Authorizing Resolution”), authorizing the issue of alternate bonds, being general obligation bonds payable (a)(i) together with the 2017, 2021A and 2021B Bonds, from amounts distributed to the District pursuant to Section 18-8.15 of the School Code or substitute distributions therefor as provided by the State of Illinois in the future, and (ii) together with the Unrefunded Bonds and the 2017, 2021A and 2021B Bonds (collectively, the “Parity Bonds”), from collections distributed to the District from those taxes imposed in The Counties of Morgan and Greene, Illinois (the “Counties”), pursuant to the County Tax Law (together, the “Pledged Revenues”), and (b) from ad valorem taxes levied against all of the taxable

property in the District without limitation as to rate or amount (the “*Pledged Taxes*”), all in accordance with the provisions of the Act, in an aggregate amount not to exceed \$43,000,000 (the “*Alternate Bonds*”); and

WHEREAS, on the 5th day of December, 2024, the Authorizing Resolution, together with a notice in the statutory form (the “*Notice*”), was published in *The Source*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of the Authorizing Resolution and the Notice has heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, more than thirty (30) days have expired since the date of publication of the Authorizing Resolution and Notice, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary requesting that the question of the issuance of the Alternate Bonds be submitted to referendum; and

WHEREAS, the Board hereby determines that the Pledged Revenues will provide in each year an amount not less than 1.25 times debt service of the Alternate Bonds and the Parity Bonds, the same being the only alternate bonds of the District payable from the Pledged Revenues; and

WHEREAS, such determination is supported by the District’s most recent audit, the same being for the fiscal year ended June 30, 2024 (the “*Audit*”), which Audit has been presented to the Board and is now on file with the Secretary; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the Board, on the 20th day of November, 2024, adopted a resolution calling a public hearing (the “*Hearing*”) for the 18th day of December, 2024, concerning the intent of the Board to sell Alternate Bonds in an amount not to exceed \$17,000,000 for the Project; and

WHEREAS, notice of the Hearing was given by (i) publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in *The Source*, and (ii) posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 18th day of December, 2024, and at the Hearing, the Board explained the reasons for the proposed issue of such Alternate Bonds and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 18th day of December, 2024; and

WHEREAS, the Board is now authorized to issue Alternate Bonds in an amount not to exceed \$17,000,000 to provide for the payment of the costs of the Project (the "*Project Bonds*"); and

WHEREAS, the Board is also now authorized to issue Alternate Bonds in an amount not to exceed \$43,000,000 (less the amount of the Project Bonds) to provide for the Refunding (the "*Refunding Bonds*"); and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*PTELL*"), imposes certain limitations on the "aggregate extension" of certain property taxes levied by the District, but provides that the definition of "aggregate extension" contained in the PTELL does not include extensions made for any taxing district subject to the PTELL to pay interest or principal on bonds issued under Section 15 of the Act; and

WHEREAS, the Board does hereby find and determine that the Alternate Bonds are being issued under Section 15 of the Act; and

WHEREAS, the County Clerks of The Counties (the "*County Clerks*"), are therefore authorized to extend and collect the Pledged Taxes without limitation as to rate or amount:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization; Acceptance of the Audit. It is hereby found and determined that the Board has been authorized by law to borrow the sum of not to exceed \$31,000,000 upon the credit of the District and as evidence of such indebtedness to issue the Alternate Bonds, being general obligation bonds payable from the Pledged Revenues as provided by the Act, to said amount, the proceeds of the Alternate Bonds to be used for the purpose of paying the costs of the Project and for the Refunding, and it is necessary and for the best interests of the District that there be issued at this time not to exceed \$43,000,000 of the Alternate Bonds so authorized. The Audit has been and is hereby accepted by the Board.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount of \$31,000,000 for the purposes aforesaid; and that the Alternate Bonds shall be issued to said amount and shall be designated "General Obligation School Bonds (Alternate Revenue Source), Series 2025" (the "Bonds") or with such other series designation as set forth in the Bond Notification (as hereinafter defined). The Bonds shall be comprised of Project Bonds (in an amount not to exceed \$17,000,000) and Refunding Bonds as set forth in the Bond Notification. The Bonds, if issued, shall be dated such date (not prior to January 15, 2025, and not later than July 15, 2025) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become

due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on January 1 of each of the years (not later than 2049), in the amounts (not exceeding \$4,000,000 per year) and bearing interest at the rates per annum (not exceeding 5.50% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on January 1 and July 1 of each year, commencing on July 1, 2025, or such other date as set forth in the Bond Notification. Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be a bank or trust company with an office located in the State of Illinois or Missouri) set forth in the Bond Notification (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office (the “*Principal Office*”) of the Bond Registrar.

The Bonds shall be signed by the manual or duly authorized facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District (the “*School Treasurer*”), and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) *General.* The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the Principal Office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the

District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however,* the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond may be

registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and chief business official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond,

for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate

universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) *Optional Redemption.* All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification (but not later than January 1, 2035), and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on January 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall,

purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond

or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of any Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] and thereafter, as appropriate, shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF MORGAN AND GREENE

SCHOOL DISTRICT NUMBER 117

**GENERAL OBLIGATION SCHOOL BOND
(ALTERNATE REVENUE SOURCE), SERIES 2025**

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: ____% Date: January 1, 20__ Date: _____, 2025 CUSIP: _____

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on January 1 and July 1 of each year, commencing _____ 1, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of _____, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District

maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of the Pledged Revenues and the Pledged Taxes to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity; and that the District hereby covenants and agrees that it will properly account for the Pledged Revenues and the Pledged Taxes and will comply with all the covenants of, and maintain the funds and accounts as provided by, the resolution adopted by the Board of Education of the District on the 15th day of January, 2025 (the "*Bond Resolution*").

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said School District Number 117, Morgan and Greene Counties, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN
President, Board of Education

SPECIMEN
Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN
School Treasurer

Date of Authentication: _____, 2025

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____, _____

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation School Bonds (Alternate Revenue Source), Series 2025, of School District Number 117, Morgan and Greene Counties, Illinois.

as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

SCHOOL DISTRICT NUMBER 117

MORGAN AND GREENE COUNTIES, ILLINOIS

**GENERAL OBLIGATION SCHOOL BOND
(ALTERNATE REVENUE SOURCE), SERIES 2025**

[6] This Bond is one of a series of bonds issued by the District for the purposes of refunding certain outstanding bonds of the District and building and equipping a new elementary school building, in full compliance with the provisions of the School Code of the State of Illinois (the “*School Code*”), and the Local Government Debt Reform Act of the State of Illinois (the “*Act*”), and all laws amendatory thereof and supplementary thereto, and is authorized by a resolution adopted by the Board of Education of the District (the “*Board*”) on the 20th day of November, 2024, and by the Bond Resolution, duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is payable (a)(i) together with the 2017, 2021A and 2021B Bonds (each as defined in the Bond Resolution) from amounts distributed to the District pursuant to Section 18-8.15 of the School Code or substitute distributions therefor as provided by the State of Illinois in the future, and (ii) together with the Parity Bonds (as defined in the Bond Resolution), from collections distributed to the District from those taxes imposed in The Counties of Morgan and Greene, Illinois, pursuant to the County School Facility Occupation Tax Law of the State of Illinois, as amended, and (b) from ad valorem taxes levied against all of the taxable property in the District without limitation as to rate or amount (the “*Pledged Taxes*”), all in accordance with the provisions of the Act. The District reserves the right to issue “Additional Bonds” without limit from time to time payable from the Pledged Revenues, and any such Additional Bonds will share ratably and equally in the Pledged Revenues with the Bonds and the Parity Bonds; *provided, however*, that no Additional Bonds will be issued except in accordance with the provisions of the Act. “*Additional Bonds*” means any alternate bonds issued in the future in accordance with the

provisions of the Act on a parity with and sharing ratably and equally in the Pledged Revenues with the Bonds and the Parity Bonds.

[8] [Mandatory redemption provisions, as applicable, will be inserted here]

[9] Bonds of the series of which this Bond is one due on or after January 1, 20__, are subject to redemption prior to maturity at the option of the District as a whole or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on January 1, 20__, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[10] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[11] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[12] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Bond Resolution. The Bond

Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[13] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

_____,

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. One of the President of the Board and the Vice President of the Board together with one of the Superintendent of the District and the Chief School Business Official of the District (together, the “*Designated Representatives*”), are hereby authorized to proceed not later than the earlier of the reorganization of the Board following the April 1, 2025 consolidated election (if changes in Board membership occur) or the 15th day of July, 2025, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the relevant Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the purchasers thereof (collectively, the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 99.0% of the principal amount of the Bonds (exclusive of original issue discount, if any) (the “*Purchase Price*”), plus accrued interest,

if any, to date of delivery. The Bond Notification shall include an allocation of the Purchase Price between Project Bonds and Refunding Bonds. The surety bond executed by said Treasurer in connection with the issuance of the Project Bonds as required by Section 19-6 of the School Code is hereby approved and shall be filed with the Regional Superintendent of Schools having jurisdiction over the District.

The Purchaser shall be: (a) pursuant to a competitive sale conducted by PMA Securities, Inc., Naperville, Illinois (“PMA”), the best bidder for the Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer’s Municipal Marketplace; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a “governmental unit” as defined in the Act, or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that the Purchaser as set forth in either (b) or (c) shall be selected only upon receipt by the District of the recommendation of PMA that the sale of the Bonds on a negotiated or private placement basis to the Purchaser is in the best interest of the District because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and *further provided*, that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

Prior to the sale of any Bonds, the President of the Board or the Superintendent or business official of the District is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure such Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on such Bonds treating the fee paid as interest on such Bonds) is

less than the present value of the interest reasonably expected to be saved on such Bonds over the term of such Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of such Bonds, the Designated Representatives shall prepare a Notification of Sale of such Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of any Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President and Secretary of the Board and the School Treasurer and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a

description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 9. Treatment of Bonds as Debt. The Bonds shall be payable from the Pledged Revenues and the Pledged Taxes and do not and shall not constitute an indebtedness of the District within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall be extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth in Section 11 hereof, in which case the amount of the Bonds then outstanding shall be included in the computation of indebtedness of the District for purposes of all statutory provisions or limitations until such time as an audit of the District shall show that the Bonds have been paid from the Pledged Revenues for a complete fiscal year, in accordance with the Act.

Section 10. Bond Fund. There is hereby established a special fund of the District known as the "Alternate Bond Fund of 2025" (the "*Bond Fund*"). The Pledged Revenues and the Pledged Taxes shall be set aside as collected and be deposited into the Bond Fund, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this Resolution. The Bonds are secured by a pledge of all of the moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District under this Resolution are discharged.

Section 11. Alternate Revenue Source; Additional Bonds; Tax Levy. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, the District covenants and agrees with the purchasers and the owners of the Bonds that the District will deposit the Pledged Revenues into the Bond Fund. All payments with respect to the Bonds shall be made directly from the Bond Fund. There are hereby created two accounts in the Bond Fund, designated as the Pledged Revenues Account and as the Pledged Taxes Account. Deposits of Pledged Revenues into the Pledged Revenues Account shall be on a parity with deposits of Pledged Revenues into the bond fund established for the Parity Bonds. All Pledged Taxes shall be deposited to the credit of the Pledged Taxes Account. Pledged Taxes on deposit to the credit of the Pledged Taxes Account shall be fully spent to pay the principal of and interest on the respective Bonds for which such taxes were levied and collected prior to use of any moneys on deposit in the Pledged Revenues Account.

The District reserves the right to issue “Additional Bonds” without limit from time to time payable from the Pledged Revenues, and any such Additional Bonds will share ratably and equally in the Pledged Revenues with the Bonds and the Parity Bonds; *provided, however,* that no Additional Bonds will be issued except in accordance with the provisions of the Act. “*Additional Bonds*” means any alternate bonds issued in the future in accordance with the provisions of the Act on a parity with and sharing ratably and equally in the Pledged Revenues with the Bonds and the Parity Bonds.

For the purpose of providing additional funds to pay the principal of or interest on the Bonds, there is hereby levied upon all of the taxable property within the District, in the years for which any of the Bonds are outstanding, a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and there be and there

hereby is levied upon all of the taxable property in the District the following direct annual taxes (the “*Pledged Taxes*” as heretofore defined):

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF	
2024	\$ 0.00	for interest and principal up to and including January 1, 2026
2025	\$ 4,500,000.00	for interest and principal
2026	\$ 4,500,000.00	for interest and principal
2027	\$ 4,500,000.00	for interest and principal
2028	\$ 4,500,000.00	for interest and principal
2029	\$ 4,500,000.00	for interest and principal
2030	\$ 4,500,000.00	for interest and principal
2031	\$ 4,500,000.00	for interest and principal
2032	\$ 4,500,000.00	for interest and principal
2033	\$ 4,500,000.00	for interest and principal
2034	\$ 4,500,000.00	for interest and principal
2035	\$ 4,500,000.00	for interest and principal
2036	\$ 4,500,000.00	for interest and principal
2037	\$ 4,500,000.00	for interest and principal
2038	\$ 4,500,000.00	for interest and principal
2039	\$ 4,500,000.00	for interest and principal
2040	\$ 4,500,000.00	for interest and principal
2041	\$ 4,500,000.00	for interest and principal
2042	\$ 4,500,000.00	for interest and principal
2043	\$ 4,500,000.00	for interest and principal
2044	\$ 4,500,000.00	for interest and principal
2045	\$ 4,500,000.00	for interest and principal
2046	\$ 4,500,000.00	for interest and principal
2047	\$ 4,500,000.00	for interest and principal

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds

in the following bond year. Proper notice of such abatement shall be filed with the County Clerks in a timely manner to effect such abatement.

Section 12. Filing of Resolution and Certificate of Reduction of Taxes. Forthwith upon the passage of this Resolution, the Secretary is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of the County Clerks to annually in and for each of the years 2025 to 2047, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the Pledged Taxes Account of the Bond Fund, which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer.

The President and Secretary of the Board and the School Treasurer are hereby directed to prepare and file with the County Clerks, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds, all as provided by Section 19-23 of the School Code.

Section 13. Abatement of Pledged Taxes. Whenever the Pledged Revenues or other lawfully available funds are available to pay any principal of or interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the same, the Board or the officers of the District acting with proper authority shall direct the deposit of such funds into the Pledged

Revenues Account. The Board shall direct the abatement of the Pledged Taxes by the amount of such deposit, and proper notification of such abatement shall be filed with the County Clerks in a timely manner to effect such abatement.

Section 14. General Covenants. The District covenants and agrees with the holders of the Bonds that so long as the Bonds or any of them remain outstanding and unpaid, either as to principal or interest:

A. The District hereby pledges the Pledged Revenues to the payment of the Bonds, and the Board covenants and agrees to provide for, collect and apply the Pledged Revenues to the payment of the Bonds and the provision of not less than an additional 0.25 times debt service on the Bonds and the Parity Bonds, all in accordance with Section 15 of the Act.

B. The District will punctually pay or cause to be paid from the sources herein provided the principal of and interest on the Bonds in strict conformity with the terms of the Bonds and this Resolution, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

C. The District will pay and discharge, or cause to be paid and discharged, from the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Revenues or Pledged Taxes, or any part thereof, or upon any funds in the hands of the Bond Registrar, or which might impair the security of the Bonds. Nothing herein contained shall require the District to make any such payment so long as the District in good faith shall contest the validity of said claims.

D. The District will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the District, in which complete and correct entries shall be made of all transactions relating to the Pledged Revenues, the Pledged Taxes, the Bond Fund and associated subaccounts. Such books of record and accounts will at all times during business hours be subject to the inspection of the holders of not less than ten per cent (10%) of the principal amount of the outstanding Bonds or their representatives authorized in writing.

E. The District will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the District, the Bonds shall be incontestable by the District.

F. The District will adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Resolution, and for the better

assuring and confirming unto the registered owners of the Bonds of the rights and benefits provided in this Resolution.

G. As long as any Bonds are outstanding under this Resolution, the District will continue to deposit the Pledged Revenues into the Pledged Revenues Account and, if necessary, the Pledged Taxes into the Pledged Taxes Account. The District covenants and agrees with the purchasers of the Bonds and with the registered owners thereof that so long as any Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to collect the Pledged Revenues. The District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues and Pledged Taxes may be collected as provided herein and deposited into the Pledged Revenues Account and Pledged Taxes Account, respectively, as provided herein.

H. Once issued, the Bonds shall be and forever remain until paid or defeased a general obligation of the District, the payment of which its full faith and credit are pledged, and shall be payable, in addition to the Pledged Revenues, from the levy of the Pledged Taxes as provided in the Act.

Section 15. Use of Bond Proceeds. The sale proceeds of the Project Bonds are hereby appropriated for the purpose of paying the cost of the Project and the costs of issuance of the Bonds, and the portion thereof not needed to pay such costs of issuance shall be deposited into the Site and Construction/Capital Improvement Fund of the District (the "*Project Fund*").

The sale proceeds of the Refunding Bonds, together with such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the Bonds and to refund the Refunded Bonds, and that portion thereof not needed to pay such costs of issuance will be deposited into an escrow account pursuant to an escrow agreement (the "*Escrow Agreement*") between the District and Amalgamated Bank of Chicago, Chicago, Illinois, or another bank or trust company set forth in the Escrow Agreement (the "*Escrow Agent*"). The Escrow Agreement shall be in substantially the form set forth in *Exhibit A* hereto. The form of Escrow Agreement is made a part hereof by this reference. The Escrow Agreement shall be in substantially the form attached hereto with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, the execution thereof to

constitute evidence of the approval of such changes, for the purpose of refunding the Refunded Bonds.

The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and Secretary of the Board to execute, attest and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow will be used to purchase non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest (“*Government Securities*”) sufficient to provide for the payment of all principal of and interest on the Refunded Bonds upon redemption prior to maturity. The Escrow Agent and the Purchaser are each hereby authorized to act as agent for the District in the purchase of the Government Securities.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser, the Escrow Agent or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

Section 16. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “*IRS*”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in

a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and Secretary of the Board and the School Treasurer to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 17. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Project Bonds in the amount indicated in the Tax Exemption Certificate and

Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 18. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 19. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 20. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the "*Municipal Bond Insurance Policy*") issued by a bond insurer (the "*Bond Insurer*"), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the

Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 21. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 22. Record-Keeping Policy and Post-Issuance Compliance Matters. On May 20, 2015, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 23. Provisions a Contract. The provisions of this Resolution shall constitute a contract between the District and the owners of the outstanding Bonds. All covenants relating to the Bonds and the conditions and obligations imposed by Section 15 of the Act are enforceable by any holder of the Bonds affected, any taxpayer of the District and the People of the State of Illinois acting through the Attorney General or any designee.

Section 24. Severability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

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Section 25. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted January 15, 2025.

President, Board of Education

Secretary, Board of Education

EXHIBIT A

_____, 2025

Amalgamated Bank of Chicago
Chicago, Illinois

Re: School District Number 117,
Morgan and Greene Counties, Illinois
\$ _____ General Obligation School Bonds
(Alternate Revenue Source), Series 2025

Ladies and Gentlemen:

School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), by a resolution adopted by the Board of Education of the District (the “*Board*”) on the 15th day of January, 2025 (the “*Bond Resolution*”), has authorized the issue and delivery of \$ _____ General Obligation School Bonds (Alternate Revenue Source), Series 2025, dated _____, 2025 (the “*Bonds*”). The District has authorized by the Bond Resolution that proceeds of the Bonds be used to pay and redeem on _____, 2025, \$ _____ of the District’s outstanding and unpaid General Obligation School Bonds (Alternate Revenue Source), Series 2015, maturing on January 1 of the years and in the amounts as follows:

2027	\$
2028	
2029	
2030	
2031	
2032	
2033	
2034	
2035	
2036	
2037	
2038	
2039	
2040	

(the “*Refunded Bonds*”).

The District hereby deposits with you \$ _____ from the proceeds of the Bonds and \$ _____ from funds of the District on hand and lawfully available (collectively, the “*Deposit*”) and you are hereby instructed as follows with respect thereto:

1. Upon deposit, you are directed to purchase U.S. Treasury Securities State and Local Government Series Certificates of Indebtedness in the amount of \$_____ and maturing as described on *Exhibit A* hereto (the “*Securities*”). You are further instructed to fund a beginning cash escrow deposit on demand in the amount of \$_____. The beginning deposit and the Securities are to be held in an irrevocable trust fund account (the “*Trust Account*”) for the District to the benefit of the holders of the Refunded Bonds.

2. You shall hold the Securities and any interest income or profit derived therefrom and any uninvested cash in the Trust Account for the sole and exclusive benefit of the holders of the Refunded Bonds until redemption of the Refunded Bonds on _____, 2025, is made.

3. You shall promptly collect the principal, interest or profit from the proceeds deposited in the Trust Account and promptly apply the same as necessary to the payment of the Refunded Bonds as herein provided.

4. The District has called the Refunded Bonds for redemption and payment prior to maturity on _____, 2025. You are hereby directed to provide for and give or cause the Prior Paying Agent (as hereinafter defined) to give timely notice of the call for redemption of the Refunded Bonds. The form and time of the giving of such notice regarding the Refunded Bonds shall be as specified in the resolution authorizing the issuance of the Refunded Bonds. The District agrees to reimburse you for any actual out-of-pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve you from carrying out any of the duties, terms or provisions of this Agreement.

5. The Refunded Bonds are Local Government Securities as defined in the resolution adopted by the Western Illinois Economic Development Authority (WIEDA) providing for the issue of the Local Government Program Revenue Bonds, Series 2015 (Jacksonville School District Number 117 Project) of WIEDA (the “*WIEDA Bonds*”).

6. You are hereby further directed to give or cause the Prior Paying Agent to give notice of the call of the WIEDA Bonds, on or before the date the notice of such redemption is given to the holders of the Refunded Bonds, to holders of the WIEDA Bonds and to the Municipal Securities Rulemaking Board (the “*MSRB*”) through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

7. You shall remit the sum of \$_____ on _____, 2025, to Amalgamated Bank of Chicago, Chicago, Illinois, as paying agent for the Refunded Bonds

(the “*Prior Paying Agent*”), such sum being sufficient to pay the principal of and interest on the Refunded Bonds on such date, and such remittance shall fully release and discharge you from any further duty or obligation thereto under this Agreement.

8. You shall make no payment of fees, due or to become due, of the bond registrar and paying agent on the Bonds or the Refunded Bonds. The District shall pay the same as they become due.

9. If at any time it shall appear to you that the funds on deposit in the Trust Account will not be sufficient to pay the principal of and interest on the Refunded Bonds, you shall notify the District not less than five (5) days prior to such payment date and the District shall make up the anticipated deficit from any funds legally available for such purpose so that no default in the making of any such payment will occur.

10. Upon final disbursement of funds sufficient to pay the Refunded Bonds as hereinabove provided for, you shall transfer any balance remaining in the Trust Account to the District and thereupon this Agreement shall terminate.

Very truly yours,

SCHOOL DISTRICT NUMBER 117, MORGAN AND
GREENE COUNTIES, ILLINOIS

By _____
President, Board of Education

By _____
Secretary, Board of Education

Accepted this ____ day of _____, 2025.

AMALGAMATED BANK OF CHICAGO,
Chicago, Illinois

By _____
Its _____

EXHIBIT A

U.S. TREASURY SECURITIES

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 15th day of January, 2025, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$31,000,000 General Obligation School Bonds (Alternate Revenue Source) of School District Number 117, Morgan and Greene Counties, Illinois, for the purpose of building and equipping a new elementary school building and refunding certain outstanding bonds of said School District, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 15th day of January, 2025.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Morgan, Illinois, and as such official I do further certify that on the ____ day of _____, 2025, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$31,000,000 General Obligation School Bonds (Alternate Revenue Source) of School District Number 117, Morgan and Greene Counties, Illinois, for the purpose of building and equipping a new elementary school building and refunding certain outstanding bonds of said School District, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, on the 15th day of January, 2025, and that the same has been deposited in the official files and records of my office.

In WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Counties, this ____ day of _____, 2025.

County Clerk of The County of Morgan, Illinois

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF GREENE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Greene, Illinois, and as such official I do further certify that on the ____ day of _____, 2025, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$31,000,000 General Obligation School Bonds (Alternate Revenue Source) of School District Number 117, Morgan and Greene Counties, Illinois, for the purpose of building and equipping a new elementary school building and refunding certain outstanding bonds of said School District, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, on the 15th day of January, 2025, and that the same has been deposited in the official files and records of my office.

In WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Counties, this ____ day of _____, 2025.

County Clerk of The County of Greene, Illinois

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), and as such official I do further certify that on the 15th day of January, 2025, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$31,000,000 General Obligation School Bonds (Alternate Revenue Source) of School District Number 117, Morgan and Greene Counties, Illinois, for the purpose of building and equipping a new elementary school building and refunding certain outstanding bonds of said School District, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of the District on the 15th day of January, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the descriptions of the outstanding General Obligation School Bonds (Alternate Revenue Source), Series 2015, of the District set forth in said resolution are accurate, and that said obligations are presently outstanding and unpaid and are binding and subsisting legal obligations of the District and have never been refunded by the District.

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IN WITNESS WHEREOF, I hereunto affix my official signature, this 15th day of January,
2025.

School Treasurer

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
59077	12/02/2024	CAMERON, MICHAEL	JHS BOYS BASKETBALL TEAM OUTING AT LEO'S PIZZA	180.44
59078	12/02/2024	DUNSETH, LINDA	SENIOR PLAQUES CALLIGRAPHY	50.00
59079	12/02/2024	EDWARDSVILLE HIGH SC	CONTRACT FOR CHEERLEADING INVITATIONAL HOSTED AT EDWARDSVILLE HIGH SCHOOL WITH ICCA ON 12/15/24	250.00
59080	12/02/2024	ENGLISH, HEATHER	REIMBURSEMENT FROM WALMART FOR SCIENCE CLUB	87.90
59081	12/02/2024	EZ FLEX SPORT MATS	NEW WRESTLING MATS FOR JMS	8,681.67
59082	12/02/2024	GAME ONE	TSHIRTS FOR CRIMSON CLASSIC	451.10
59082	12/02/2024	GAME ONE	POLOS FOR CRIMSON CLASSIC	458.71
59083	12/02/2024	HALL, BREXTON	REIMBURSEMENT FOR JHS BOYS SOCCER AWARDS AND PIZZA GATHERING	699.82
59084	12/02/2024	JHS CAFETERIA	FFA CONCESSIONS AT THE JHS BOWL	857.63
59084	12/02/2024	JHS CAFETERIA	IHSA CINNAMON ROLLS, WATER, AND COFFEE FOR MEETING	84.00
59085	12/02/2024	KNR AWARDS	AWARDS FOR CRIMSON CLASSIC	152.00
59086	12/02/2024	MYERS SIGNS AND GRAP	8TH GRADE BANNERS FOR JMS CHEER	210.00
59086	12/02/2024	MYERS SIGNS AND GRAP	REPLACEMENT POSTERS FOR JHS CHEER	180.00
59087	12/02/2024	PONTIAC TOWNSHIP HIG	CONTRACT FOR CHEERLEADING INVITATIONAL HOSTED AT PONTIAC HIGH SCHOOL WITH ICCA ON 12/7/24	250.00
59088	12/02/2024	SPRINGFIELD PEPSI-CO	INVOICES:280562 CONCESSIONS FOR JKSV FFA #01426	1,577.75
59089	12/04/2024	DYER, MARK	GAS FOR CONFERENCE	22.91
59089	12/04/2024	DYER, MARK	ICE CREAM FOR BOWL AND CANDY	495.95
59090	12/04/2024	SCOGGINS, AMY	UNIFORMS FOR JMS DANCE TEAM	122.65
59091	12/04/2024	SPARROW, LESLIE	RAINBOW REVOLUTION-WALMART SNACK AND STARBUCKS	105.42
59092	12/05/2024	ANGELO, SARA	WRESTLING CONCESSIONS AND HOSPITALITY	410.23
59093	12/05/2024	FUTURE CHAMPIONS SPO	PORK CHOP SANDWICHES FOR JHS CRIMSON CLASSIC ON 11/30/2024	300.00
59094	12/05/2024	GAME ONE	BASKETBALLS FOR JHS	598.44
59095	12/05/2024	JHS CAFETERIA	VETERAN'S DAY LUNCHEON	40.00
59096	12/05/2024	LEO'S PIZZA	JHS BOWL PIZZA FOR HOSPITALITY MEAL FOR JHS CRIMSON CLASSIC	169.00
59097	12/05/2024	OLDENETTEL, MICHAEL	JHS CHEER SIGN	229.75
59098	12/05/2024	PRODUCTION XPRESS	AWARDS FOR JHS CROSS COUNTRY	230.25
59099	12/05/2024	RIGGS, LYNETTE	REIMBURSEMENT FOR THEATRE PROPS FOR JHS DRAMA	78.28
59100	12/05/2024	WERRIES, DAWN	STARTER CHANGE FOR JHS PLAY	100.00
59101	12/05/2024	WILSON, MARY	ACCOMPANIST FOR CHOIR -JMS	120.00
59102	12/09/2024	BRAMMEIER, BAILEY	SECRET SANTA CHRISTMAS SHOPPING FOR TAP STUDENTS	340.00
59103	12/09/2024	GAME ONE	CRIMSON CLASSIC-POLO	46.99
59104	12/09/2024	HAMILTONS CATERING	JHS VOLLEYBALL BANQUET	1,695.00
59105	12/09/2024	JACKSONVILLE SCHOOL	PUT INTO ACTIVITY ACCOUNT BY MISTAKE-NEEDED TO GO INTO	63,029.92

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			GENERAL	
59106	12/09/2024	MIDWEST ATHLETIC CEN	INDOOR FIELD USE FOR GIRLS	600.00
			SOCCER -8 TURF FIELD SESSIONS	
59107	12/10/2024	GAME ONE	10319226/10272001/10308042-FOO	1,334.61
			TBALL FLEECE HOOD, EMBROIDERY, # SET	
59108	12/10/2024	HAMILTONS CATERING	JHS BOYS SOCCER END OF THE YEAR BANQUET	1,895.00
59108	12/10/2024	HAMILTONS CATERING	JHS CROSS COUNTRY END OF THE YEAR BANQUET	947.50
59109	12/10/2024	SPRINGFIELD PEPSI-CO	INVOICES:281864- CONCESSIONS FOR JKSV FFA #01426	1,206.60
59110	12/11/2024	PEORIA HIGH SCHOOL	CONTRACT FOR CHEERLEADING INVITATIONAL HOSTED AT PEORIA HIGH SCHOOL CO-SPONSORED WITH ICCA	250.00
59111	12/11/2024	STOUT, ZACHARY	REIMBURSEMENT FOR WRESTLING MAT TAPE	151.19
59112	12/12/2024	CHELSVIG, KRIS	WRESTLING-DETERGENT AND COMMAND STRIPS FOR JMS	26.72
59113	12/12/2024	CHS TROJETS	JHS WINTERGUARD ENTRY FEE	175.00
59114	12/12/2024	CLINTON M SQUAD	JHS WINTERGUARD ENTRY FEE	175.00
59115	12/12/2024	EHS DANCE BOOSTERS	JHS WINTERGUARD ENTRY FEE	125.00
59116	12/12/2024	HHS DANCE TEAM	JHS WINTERGUARD ENTRY FEE	125.00
59117	12/12/2024	IDTA	JHS WINTERGUARD IDTA MEMBERSHIP FEE FOR 2024-2025	100.00
59118	12/12/2024	LASHMETT, CELESTE-PE	STARTER CHANGE FOR 2024-2025 CONCESSIONS	1,000.00
59119	12/12/2024	MATTOON DANCE TEAM	JHS WINTERGUARD ENTRY FEE	175.00
59120	12/12/2024	RHS DANCE TEAM	JHS WINTERGUARD ENTRY FEE	100.00
59121	12/12/2024	SPRINGFIELD PEPSI-CO	CONCESSION DRINKS FOR JKSV MS INVOICE#282160	313.50
59122	12/12/2024	TROY ARMSTRONG DJ CO	JHS PROM ON 5/3/2024 DEPOSIT FOR DJ SERVICE	350.00
59123	12/12/2024	WELCH, JENNIFER	PAINT AND SUPPLIES FOR PLAY SET	82.78
59123	12/17/2024	WELCH, JENNIFER	PAINT AND SUPPLIES FOR PLAY SET	-82.78
59124	12/16/2024	DYER, MARK	FFA-HOT COCOA AT FESTIVAL OF LIGHTS FOR STUDENTS	32.89
59125	12/16/2024	HAYES, ANITA	SECOND QUARTER REWARD FOR STUDENTS-HOT CHOCOLATE	62.78
59126	12/16/2024	OUTBREAK DESIGNS	SHIRTS FOR JHS PLAY	140.00
59127	12/17/2024	BMO CORPORATE MASTER	JAMES AND THE GIANT PEACH FOR THEATRE	815.00
59127	12/17/2024	BMO CORPORATE MASTER	WALMART-HOSPITALITY FOR CRIMSON CLASSIC	296.65
59127	12/17/2024	BMO CORPORATE MASTER	ROLLING STORAGE CART FOR TAP PROGRAM	45.99
59127	12/17/2024	BMO CORPORATE MASTER	WALMART-HOSPITALITY FOR CRIMSON CLASSIC	159.87
59127	12/17/2024	BMO CORPORATE MASTER	WALMART.COM FOR NORTH ELEMENTARY-TREATS FOR STUDENTS	89.40
59127	12/17/2024	BMO CORPORATE MASTER	HOTEL FOR FFA CONFERENCE	237.00
59127	12/17/2024	BMO CORPORATE MASTER	JMS CC-GFS CONCESSION ITEMS	187.25

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
59127	12/17/2024	BMO CORPORATE MASTER	JMS CC-GFS CONCESSION ITEMS CHIPS	45.38
59127	12/17/2024	BMO CORPORATE MASTER	JMS CC-VOLLEYBALL CHALLENGES REWARDS	36.34
59127	12/17/2024	BMO CORPORATE MASTER	JMS CC-SAMS ORDER CHIPS, CANDY BARS, RING POPS	225.20
59127	12/17/2024	BMO CORPORATE MASTER	JMS CC-AWESOME ASSESSMENT PIZZA	62.77
59127	12/17/2024	BMO CORPORATE MASTER	JMS CC-CONCESSION FOOD	165.64
59128	12/17/2024	WELCH, JENNIFER	PAINT AND SUPPLIES FOR PLAY SET	82.78
59129	12/18/2024	BROCKHOUSE, KELLY	JHS SOFTBALL FUNDRAISER PRIZE	250.00
59130	12/18/2024	BSN SPORTS LLC	SPIRIT WEAR FOR JMS BOYS BASKETBALL	858.00
59131	12/18/2024	CHELSEVIG, KRIS	WRESTLING-PLAQUES, MEDALS, AND RIBBONS FOR JMS	604.30
59132	12/18/2024	GAME ONE	JHS BOYS GOLF UNIFORMS	1,030.00
59132	12/18/2024	GAME ONE	SOCKS FOR JHS BOYS SOCCER	750.17
59132	12/18/2024	GAME ONE	JHS GIRLS GOLF UNIFORMS	272.29
59133	12/18/2024	GRANITE CITY HIGH SC	REFUND FOR GIRLS WRESTLING TOURNAMENT AT JSD#117	150.00
59134	12/18/2024	HALL, BREXTON	REIMBURSEMENT FOR JHS BOYS SOCCER CAKE FOR BANQUET	60.58
59135	12/18/2024	MILLS, BOBBIE	REIMBURSEMENT FOR DECORATIONS FOR STUDENTS AT NORTH	17.34
59136	12/18/2024	PRODUCTION XPRESS	TOURNAMENT PLAQUES FOR JMS BOYS BASKETBALL	178.21
59136	12/18/2024	PRODUCTION XPRESS	JHS FOOTBALL AWARDS	260.87
59137	12/18/2024	SPRINGFIELD PEPSI-CO	A#12343-JKSV HS BOYS WRESTLING-280818	762.00
59137	12/18/2024	SPRINGFIELD PEPSI-CO	CONCESSION DRINKS FOR JKSV MS INVOICE#282597	526.05
59138	12/19/2024	BROCKHOUSE, KELLY	JMS BOYS BASKETBALL CONCESSIONS FOOD AND PIZZA	101.23
59139	12/19/2024	CHELSEVIG, JIM	REIMBURSEMENT FOR STUDENT COUNCIL CASEY'S DOOR DECORATING CONTEST-PRIZES	75.00
59140	12/19/2024	HUDSON, EMILY	JMS CHEER CHRISTMAS SUPPLIES, CUPCAKES, AND DRINKS	67.38
59141	12/19/2024	JOSTENS INC	CLASS OF 2024 DIPLOMAS	915.95
59142	12/19/2024	MONOGRAM SOUP	LABOR FOR STATE QUARTER ZIP UPS FOR JMS CHEER	638.00
59143	12/20/2024	JACKSONVILLE FOOD CE	DONATION FOR JMS STUDENT COUNCIL	300.00
59144	12/20/2024	MAYS, JANEAN	REIMBURSEMENT FOR CONCESSIONS FOR JMS	102.71
Totals for checks				101,960.95

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	63,029.92	38,931.03	101,960.95
***	Fund Summary Totals ***	0.00	63,029.92	38,931.03	101,960.95

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

LOC	Account Level Description	December 2024-25	December 2024-25	December 2024-25	December 2024-25
850	ACTV ADMIN COURTESY LIAB	-63.85	0.00	0.00	-63.85
851	ACTV CO REFRESHMENTS	-764.12	63,029.92	63,029.92	-764.12
856	ACTV INTEREST LIAB	-1,206.22	0.00	0.00	-1,206.22
857	ACTV INT ON INVESTMENTS LIAB	-15,809.38	0.00	0.00	-15,809.38
859	ACTV SPEC ED TECH LIAB	-400.03	0.00	0.00	-400.03
860	ACTV SPEC ED LD LIAB	-8,404.55	1,056.00	385.99	-9,074.56
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-298.07	0.00	0.00	-298.07
875	ACTV EISENHOWER SCH LIAB	-5,289.87	100.00	0.00	-5,389.87
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	100.00	0.00	-6,494.38
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	-10,246.51	70.14	0.00	-10,316.65
885	ACTV MURRAYVILLE LIAB	-4,545.00	100.00	0.00	-4,645.00
886	ACTV MURRAYVILLE LIAB	0.00	0.00	0.00	0.00
887	ACTV NORTH SCHOOL LIAB	-1,906.83	16.00	106.74	-1,816.09
890	ACTV SOUTH SCHOOL LIAB	-11,524.88	100.00	62.78	-11,562.10
893	ACTV WASHINGTON PEPSI LIAB	599.16	0.00	0.00	599.16
894	ACTV WASHINGTON SCH LIAB	-8,522.71	100.00	0.00	-8,622.71
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-22,561.71	909.00	912.44	-22,558.27
901	ACTV JHS BASEBALL LIAB	-1,709.89	0.00	0.00	-1,709.89
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-7,241.23	0.00	979.75	-6,261.48
904	ACTV JHS CROSS CNTRY LIAB	-6,632.63	95.00	1,177.75	-5,549.88
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	200.23	725.00	1,595.48	1,070.71
907	ACTV JHS BOYS' BASKETBALL LIAB	-737.89	1,355.00	180.44	-1,912.45
908	ACTV JHS BB THNKSG TRNY LIAB	-11,762.34	3,544.00	2,034.32	-13,272.02
909	ACTV JHS GIRL'S BASKETBL LIAB	-6,550.82	394.00	0.00	-6,944.82
910	ACTV JHS GIRLS SOCCER LIAB	-6,099.61	0.00	600.00	-5,499.61
911	ACTV JHS GIRLS TENNIS LIAB	-2,190.59	0.00	0.00	-2,190.59
912	ACTV JHS GIRLS TRACK LIAB	-1,917.87	0.00	0.00	-1,917.87
913	ACTV JHS GOLF LIAB	-3,688.24	0.00	1,302.29	-2,385.95
914	ACTV JHS BOYS SOCCER LIAB	-47,075.01	878.00	3,405.57	-44,547.44
915	ACTV JHS SOFTBALL LIAB	-1,455.70	290.00	250.00	-1,495.70
916	ACTV JHS SWIM BOYS LIAB	-345.06	0.00	0.00	-345.06
917	ACTV JHS BOYS TENNIS LIAB	-1,224.28	0.00	0.00	-1,224.28
919	ACTV JHS BOYS TRACK LIAB	-1,615.59	0.00	0.00	-1,615.59
920	ACTV JHS VOLLEYBALL LIAB	-4,054.10	630.00	1,695.00	-2,989.10
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	2,056.52	7,310.35	1,473.42	-3,780.41
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	-638.92	0.00	0.00	-638.92
935	ACTV JHS FFA LIAB	-24,720.76	3,666.00	4,430.73	-23,956.03
936	ACTV JHS FRENCH CLUB LIAB	0.00	0.00	0.00	0.00
937	ACTV JHS GERMAN CLUB LIAB	-2,276.57	0.00	0.00	-2,276.57
938	JHS BAND UNIFORM ACCOUNT	-10,000.00	0.00	0.00	-10,000.00
939	ACTV JHS SCIENCE CLUB LIAB	-9,766.67	0.00	87.90	-9,678.77
940	ACTV JHS BAND LIAB	-2,213.77	0.00	0.00	-2,213.77
941	ACTV JHS CHOIR LIAB	-2,684.95	0.00	0.00	-2,684.95

LOC	Account Level Description	December 2024-25	December 2024-25	December 2024-25	December 2024-25
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	-6,680.38	3,738.78	483.84	-9,935.32
954	ACTV JHS AG FARM LIAB	-42,717.15	11,097.23	0.00	-53,814.38
955	ACTV JHS FOREIGN LANGUAGE LIAB	0.00	0.00	0.00	0.00
956	ACTV JHS GAPP LIAB	1,762.29	0.00	0.00	1,762.29
957	ACTV JHS N'TNL HONOR SOC LIAB	-1,734.74	0.00	0.00	-1,734.74
958	ACTV JHS CLASS OF 2022 LIAB	0.00	0.00	0.00	0.00
959	ACTV JHS REFRESHMENTS LIAB	-48,746.42	4,619.86	2,280.95	-51,085.33
960	ACTV JHS WELDING LIAB	-7,464.54	0.00	0.00	-7,464.54
961	ACTV JHS STDNT GOVERNMENT LIAB	-3,862.42	0.00	75.00	-3,787.42
963	ACTC JHS BASS FISHING	-5,089.65	0.00	0.00	-5,089.65
975	ACTV JT BAND/CHORUS LIAB	-16,911.91	0.00	120.00	-16,791.91
976	ACTV JT CHEERLEADING LIAB	-3,393.41	42.00	1,102.63	-2,332.78
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	-6,426.33	1,136.25	62.77	-7,499.81
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	-3,687.26	2,077.85	2,378.48	-3,386.63
985	ACTV JT POM PON LIAB	-2,879.63	270.00	122.65	-3,026.98
986	ACTV JT FIELD TRIP LIAB	-2,071.97	0.00	0.00	-2,071.97
987	ACTV JT STUDENT COUNCIL LIAB	-6,676.15	200.00	300.00	-6,576.15
988	ACTV JT TOURNAMENT LIAB	-84,398.15	5,144.25	10,486.47	-79,055.93
989	ACTV JT YEARBOOK LIAB	-472.63	0.00	0.00	-472.63
990	ACTV JMS Baseball	-7.12	0.00	0.00	-7.12
991	ACTV JMS SOFTBALL	-940.97	0.00	0.00	-940.97
992	ACTV JMS THEATRE	-5,614.44	0.00	815.00	-4,799.44
993	ACT VETERENS DAY	-32.00	0.00	0.00	-32.00
994	ACT JMS FOOTBALL	-2,171.15	0.00	0.00	-2,171.15
995	RAINBOW REVOLUTION	-292.52	0.00	105.42	-187.10
---		-510,345.69	112,794.63	102,043.73	-521,096.59
Grand Liability Totals		-510,345.69	112,794.63	102,043.73	-521,096.59

Number of Accounts: 99

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

Account Number	FUNC	2024-25 Original Budget	December 2024-25	2024-25 FYTD Acti	Unexpended Balanc
10E--- 1100	REGULAR EDUCATION	503,495.00	145,213.72	258,394.65	245,100.35
10E--- 1110	ELEMENTARY	6,475,924.00	516,422.60	3,106,649.14	3,369,274.86
10E--- 1120	JUNIOR HIGH	3,027,230.00	236,149.97	1,492,325.62	1,534,904.38
10E--- 1125	PRE-K PROGRAM	954,958.00	88,017.25	529,434.43	425,523.57
10E--- 1130	HIGH SCHOOL	3,735,132.00	303,403.19	1,815,644.16	1,919,487.84
10E--- 1200	SPECIAL EDUCATION	7,888,190.00	725,037.60	4,058,545.73	3,829,644.27
10E--- 1202	TRAINABLE MENTALLY HANDICAPPED	12,000.00	0.00	11,313.67	686.33
10E--- 1203	EDUCABLE MENTALLY HANDICAPPED	1,900.00	18.15	579.99	1,320.01
10E--- 1205	LEARNING DISABILITIES	7,325.00	311.81	2,432.29	4,892.71
10E--- 1207	HARD OF HEARING	3,000.00	0.00	0.00	3,000.00
10E--- 1208	DEAF	56,000.00	10,942.64	28,335.28	27,664.72
10E--- 1212	BEHAVIORAL/EMOTIONAL DISORDER	2,300.00	0.00	36.48	2,263.52
10E--- 1216	AUTISM	4,000.00	222.98	2,137.70	1,862.30
10E--- 1220	CROSS CATEGORICAL	35,200.00	1,211.41	22,309.63	12,890.37
10E--- 1250	TITLE I	982,896.00	101,815.48	599,619.60	383,276.40
10E--- 1400	VOCATIONAL PROGRAMS	86,680.00	7,608.62	42,931.69	43,748.31
10E--- 1401	AGRICULTURAL	10,374.00	939.16	4,302.13	6,071.87
10E--- 1407	BUSINESS	262,935.00	21,584.27	125,203.70	137,731.30
10E--- 1421	HOME EC OCCUPATIONS	159,497.00	13,274.31	75,774.41	83,722.59
10E--- 1446	CONSTRUCTION TRADES	251,221.00	17,379.53	111,456.50	139,764.50
10E--- 1447	MECHANIC TRADES	53,496.00	653.03	13,314.36	40,181.64
10E--- 1500	INTERSCHOLASTIC PROGRAM	1,150,604.00	72,709.81	515,576.21	635,027.79
10E--- 1600	SUMMER SCHOOL PROGRAMS	1,200.00	0.00	612.31	587.69
10E--- 1700	DRIVER'S ED PROGRAM	145,835.00	6,494.07	87,934.66	57,900.34
10E--- 1800	BILINGUAL PROGRAMS	33,972.00	4,974.39	19,722.00	14,250.00
10E--- 1912	SP ED PRIV TUITION K-12	1,625,000.00	15,600.83	230,839.07	1,394,160.93
10E--- 2110	USE SUB ACCOUNT	0.00	0.00	1,134.53	-1,134.53
10E--- 2113	SOCIAL WORK	349,565.00	32,739.23	193,968.05	155,596.95
10E--- 2120	GUIDANCE SERVICE	942,017.00	82,537.45	497,043.55	444,973.45
10E--- 2130	HEALTH SERVICES	604,468.00	51,457.20	286,928.58	317,539.42
10E--- 2140	PSYCHOLOGICAL SERVICE	521,951.00	44,460.54	252,451.85	269,499.15
10E--- 2150	SPEECH PATHOLOGY & AUDIOLOGY	862,143.00	60,769.62	375,474.41	486,668.59
10E--- 2190	OTHER SUPPORT SERVICES	91,850.00	9,245.81	43,398.59	48,451.41
10E--- 2210	IMPROVEMENT OF INSTRUCTION SER	702,715.00	105,531.29	381,850.30	320,864.70
10E--- 2220	MEDIA SERVICE	249,156.00	19,750.18	116,038.83	133,117.17
10E--- 2225	COMPUTER INSTRUCTION	1,617,352.00	42,563.94	388,485.31	1,228,866.69
10E--- 2230	ASSESSMENT AND TESTING	124,154.00	0.00	119,609.40	4,544.60
10E--- 2300	SUPPORT SERVICES GEN ADMIN	0.00	0.00	169.99	-169.99
10E--- 2310	BOARD OF EDUCATION SERVICE	234,650.00	41,282.17	72,470.95	162,179.05
10E--- 2320	SUPERINTENDENT OFFICE	269,731.00	23,049.49	134,737.80	134,993.20
10E--- 2330	SPECIAL AREA ADMIN SERV	406,527.00	34,356.09	213,252.91	193,274.09
10E--- 2366	JUDGEMENT OR SETTLEMENT	10,000.00	0.00	88.47	9,911.53
10E--- 2400	SUPPORT SERVICES SCHOOL ADM	0.00	0.00	921.89	-921.89
10E--- 2410	PRINCIPAL OFFICE	3,208,781.00	199,525.68	1,172,357.63	2,036,423.37
10E--- 2510	DIRECTOR OF BUSINESS	139,190.00	13,320.16	72,257.22	66,932.78
10E--- 2520	FISCAL SERVICES	329,151.00	25,326.11	201,038.89	128,112.11
10E--- 2540	OPERATION & MAINTENANCE	170,379.00	29,795.17	100,520.63	69,858.37
10E--- 2550	TRANSPORTATION SERVICE	43,500.00	790.47	11,508.19	31,991.81
10E--- 2560	FOOD SERVICE	1,727,491.00	177,705.18	796,963.78	930,527.22
10E--- 2561	DIRECTOR OF FOOD SERVICE	100,598.00	8,435.18	50,039.26	50,558.74
10E--- 2563	FOOD DELIVERY SERVICE	5,000.00	0.00	64.00	4,936.00
10E--- 2574	COPY SERVICE	2,200.00	747.09	747.09	1,452.91
10E--- 2610	CENTRAL SUPPORT SERVICES	168,885.00	14,044.30	83,768.79	85,116.21
10E--- 2640	HUMAN RESOURCE	467,629.00	21,726.43	261,498.10	206,130.90
10E--- 3000	COMMUNITY SERVICES	400.00	0.00	12,250.00	-11,850.00
10E--- 3700	NONPUBLIC SCHOOL PUPILS SERV	119,902.00	27,999.90	100,226.86	19,675.14
10E--- 3800	HOME/SCHOOL SERVICE	614,016.00	50,953.10	313,269.01	300,746.99

Account Number	FUNC	2024-25 Original Budget	December 2024-25	2024-25 FYTD Acti	Unexpended Balanc
10E--- 4120	PAY FOR SPEC ED PROGRAMS	939,431.00	98,406.10	742,671.10	196,759.90
10E--- 4170	COMMUNITY COLLEGE	2,000.00	0.00	0.00	2,000.00
10E--- 4220	SP ED TUITION IN STATE GOV	665,000.00	64,699.90	291,577.90	373,422.10
10E--- 8410	GASB 87	100,000.00	0.00	30,278.10	69,721.90
10E--- 8510	GASB 87 INTEREST	53,787.00	0.00	0.00	53,787.00
1-----	EDUCATION	43,313,983.00	3,571,202.60	20,474,487.37	22,839,495.63
20E--- 2533	ARCHITECTURE DEVELOPEMENT	15,000.00	0.00	5,025.45	9,974.55
20E--- 2535	BUILD ACQUISTION	3,000.00	0.00	1,034.44	1,965.56
20E--- 2540	OPERATION & MAINTENANCE	6,159,796.00	422,628.82	2,404,994.06	3,754,801.94
20E--- 2541	MAINTENANCE DIRECTOR	110,007.00	9,087.86	54,083.18	55,923.82
20E--- 2550	TRANSPORTATION SERVICE	3,000.00	0.00	0.00	3,000.00
2-----	OPERATIONS & MAINTENANCE	6,290,803.00	431,716.68	2,465,137.13	3,825,665.87
30E--- 5200	DEBT SERVICE - INTEREST	1,798,124.00	0.00	907,116.88	891,007.12
30E--- 5300	DEBT SERVICE - PRINIPAL	1,165,000.00	0.00	1,165,000.00	0.00
30E--- 5400	BOND FEE EXPENSE	36,876.00	0.00	1,450.00	35,426.00
3-----	DEBT SERVICE	3,000,000.00	0.00	2,073,566.88	926,433.12
40E--- 2550	TRANSPORTATION SERVICE	2,267,276.00	168,341.07	1,145,000.57	1,122,275.43
40E--- 2551	DIRECTOR OF TRANSPORTATION	95,891.00	7,957.92	47,515.53	48,375.47
4-----	TRANSPORTATION	2,363,167.00	176,298.99	1,192,516.10	1,170,650.90
50E--- 1100	REGULAR EDUCATION	1,851.00	2,462.75	5,063.94	-3,212.94
50E--- 1110	ELEMENTARY	272,018.00	6,613.41	40,305.38	231,712.62
50E--- 1120	JUNIOR HIGH	31,112.00	2,610.57	16,130.79	14,981.21
50E--- 1125	PRE-K PROGRAM	43,657.00	3,569.88	19,949.36	23,707.64
50E--- 1130	HIGH SCHOOL	41,388.00	3,599.50	21,555.46	19,832.54
50E--- 1200	SPECIAL EDUCATION	417,689.00	39,681.41	219,030.83	198,658.17
50E--- 1205	LEARNING DISABILITIES	0.00	0.00	1.81	-1.81
50E--- 1250	TITLE I	9,745.00	887.06	5,589.96	4,155.04
50E--- 1400	VOCATIONAL PROGRAMS	4,131.00	277.51	1,642.83	2,488.17
50E--- 1401	AGRICULTURAL	629.00	70.88	283.49	345.51
50E--- 1407	BUSINESS	3,222.00	252.79	1,471.94	1,750.06
50E--- 1421	HOME EC OCCUPATIONS	2,259.00	135.95	798.36	1,460.64
50E--- 1446	CONSTRUCTION TRADES	2,518.00	206.67	1,263.39	1,254.61
50E--- 1447	MECHANIC TRADES	428.00	0.00	74.00	354.00
50E--- 1500	INTERSCHOLASTIC PROGRAM	28,271.00	2,194.06	16,764.88	11,506.12
50E--- 1700	DRIVER'S ED PROGRAM	1,216.00	72.79	729.22	486.78
50E--- 2113	SOCIAL WORK	2,842.00	388.03	2,277.68	564.32
50E--- 2120	GUIDANCE SERVICE	20,540.00	1,370.88	8,820.72	11,719.28
50E--- 2130	HEALTH SERVICES	77,316.00	5,819.86	32,319.78	44,996.22
50E--- 2140	PSYCHOLOGICAL SERVICE	5,684.00	518.97	2,803.01	2,880.99
50E--- 2150	SPEECH PATHOLOGY & AUDIOLOGY	9,018.00	680.87	4,273.93	4,744.07
50E--- 2190	OTHER SUPPORT SERVICES	7,931.00	1,064.56	5,015.95	2,915.05
50E--- 2210	IMPROVEMENT OF INSTRUCTION SER	21,951.00	1,653.02	10,818.92	11,132.08
50E--- 2220	MEDIA SERVICE	19,211.00	1,359.76	7,999.04	11,211.96
50E--- 2225	COMPUTER INSTRUCTION	49,578.00	3,763.02	21,811.35	27,766.65
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	276.18	1,568.48	868.52
50E--- 2320	SUPERINTENDENT OFFICE	4,253.00	267.68	1,606.08	2,646.92
50E--- 2330	SPECIAL AREA ADMIN SERV	9,114.00	824.57	4,883.15	4,230.85
50E--- 2410	PRINCIPAL OFFICE	82,310.00	6,752.77	40,515.52	41,794.48
50E--- 2510	DIRECTOR OF BUSINESS	1,230.00	130.84	687.35	542.65
50E--- 2520	FISCAL SERVICES	27,132.00	1,756.82	11,440.17	15,691.83
50E--- 2535	BUILD ACQUISTION	755.00	0.00	79.14	675.86
50E--- 2540	OPERATION & MAINTENANCE	324,563.00	26,010.68	152,009.72	172,553.28
50E--- 2541	MAINTENANCE DIRECTOR	12,799.00	1,126.00	6,756.01	6,042.99
50E--- 2550	TRANSPORTATION SERVICE	189,737.00	14,200.06	85,130.40	104,606.60
50E--- 2551	DIRECTOR OF TRANSPORTATION	12,667.00	974.02	5,844.11	6,822.89
50E--- 2560	FOOD SERVICE	76,115.00	6,194.75	34,996.88	41,118.12

Account Number	FUNC	2024-25 Original Budget	December 2024-25	2024-25 FYTD Acti	Unexpended Balanc
50E--- 2561	DIRECTOR OF FOOD SERVICE	13,312.00	1,039.58	6,187.36	7,124.64
50E--- 2610	CENTRAL SUPPORT SERVICES	3,501.00	180.18	1,081.07	2,419.93
50E--- 2640	HUMAN RESOURCE	25,330.00	2,494.44	14,673.55	10,656.45
50E--- 3700	NONPUBLIC SCHOOL PUPILS SERV	5,389.00	227.12	900.70	4,488.30
50E--- 3800	HOME/SCHOOL SERVICE	53,829.00	4,267.81	26,604.12	27,224.88
5-----	MUNICIPAL RETIREMENT	1,922,295.00	145,977.70	841,759.83	1,080,535.17
60E--- 2530	FACILITY ACQUISTION & CONST	0.00	0.00	140,996.06	-140,996.06
60E--- 2535	BUILD ACQUISTION	1,340,000.00	85,635.43	1,202,492.58	137,507.42
6-----	CAPITAL PROJECT	1,340,000.00	85,635.43	1,343,488.64	-3,488.64
80E--- 2364	PROPERTY/LIABILITY INSURANCE	0.00	0.00	664.00	-664.00
80E--- 2365	RISK MGMT/CLAIMS SERVICE PAYME	93,702.00	0.00	3,163.00	90,539.00
80E--- 2540	OPERATION & MAINTENANCE	328,000.00	14,966.00	44,033.00	283,967.00
80E--- 2900	OTHER SUPPORT SERVICES	407,000.00	0.00	56,171.00	350,829.00
8-----	TORT	828,702.00	14,966.00	104,031.00	724,671.00
90E--- 2540	OPERATION & MAINTENANCE	637,722.00	0.00	251,276.89	386,445.11
9-----	FIRE PREVENTION & SAFETY	637,722.00	0.00	251,276.89	386,445.11

Number of Accounts: 2372

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

Account Number	FUNC	2024-25 Original Budget	December 2024-25	2024-25 FYTD Acti	2024-25 Unexpende
10R--- 1110	EDUCATION LEVY	17,161,708.00	2,355,890.73	17,631,546.23	-469,838.23
10R--- 1142	SP ED PRIOR YEARS LEVY	252,668.00	35,780.08	267,779.29	-15,111.29
10R--- 1230	CORP PERS PROP REPLACE TAX	2,000,000.00	153,642.41	1,349,302.41	650,697.59
10R--- 1510	INTEREST	1,400,000.00	-8,388.15	703,323.06	696,676.94
10R--- 1511	INTEREST RE TAX	400.00	0.00	0.00	400.00
10R--- 1600	PRE-PAID MEALS	280,000.00	31,026.74	149,792.74	130,207.26
10R--- 1690	OTHER CAFETERIAL REVENUE	32,000.00	3,735.08	10,521.28	21,478.72
10R--- 1711	ATHLETIC ADMISS	65,482.00	5,931.01	36,590.91	28,891.09
10R--- 1720	ACTIVITY FEES	28,075.00	1,168.75	14,477.04	13,597.96
10R--- 1721	TECH FEE	16,645.00	531.49	9,763.33	6,881.67
10R--- 1722	AGENDA	267.00	113.91	1,403.93	-1,136.93
10R--- 1723	BUBBLEOPE	64.00	6.00	30.02	33.98
10R--- 1724	ID CARD	0.00	5.00	50.00	-50.00
10R--- 1726	APEX	116.00	0.00	0.00	116.00
10R--- 1790	RESALE	764.00	0.00	414.22	349.78
10R--- 1791	YEARBOOK	0.00	122.00	1,407.95	-1,407.95
10R--- 1811	TEXTBOOK FEES	63,697.00	2,522.63	36,237.16	27,459.84
10R--- 1970	DRIVER ED FEES	27,000.00	554.67	4,661.34	22,338.66
10R--- 1990	OTHER	0.00	68.60	600.60	-600.60
10R--- 1999	MISC REVENUE	0.00	1,563.53	17,469.01	-17,469.01
10R--- 3001	GENERAL STATE AID	8,601,855.00	949,575.60	4,800,632.20	3,801,222.80
10R--- 3100	SP ED PRIV FAC	500,000.00	0.00	119,057.11	380,942.89
10R--- 3120	SP ED ORPHANS	90,000.00	0.00	31,858.72	58,141.28
10R--- 3130	SPEC ED ORPHANAGE-SUMMER INDIV	1,000.00	0.00	0.00	1,000.00
10R--- 3235	Ag Grant	14,640.00	0.00	12,227.00	2,413.00
10R--- 3360	STATE FREE LUNCH/BRKFST	28,000.00	3,990.32	9,138.17	18,861.83
10R--- 3370	DRIVER ED REIMBURSEMENT	38,000.00	0.00	13,191.06	24,808.94
10R--- 3705	EARLY CHILD	2,046,287.00	336,826.00	1,087,804.00	958,483.00
10R--- 3999	STATE OTHER RESTRICTED	478,606.00	211,126.00	263,670.00	214,936.00
10R--- 4108	TITLE IV-A SSAE	67,106.00	0.00	17,260.00	49,846.00
10R--- 4210	FEDERAL LUNCH	1,400,000.00	161,260.05	446,818.27	953,181.73
10R--- 4220	FEDERAL BREAKFAST	450,000.00	55,467.61	139,402.31	310,597.69
10R--- 4240	FRESH FRUIT	25,000.00	10,647.60	16,415.77	8,584.23
10R--- 4300	TITLE I	1,051,763.00	0.00	679,677.00	372,086.00
10R--- 4331	TITLE I - SCHL IMPROVE & ACC	165,760.00	0.00	96,189.00	69,571.00
10R--- 4400	TITLE IV	0.00	0.00	1,125.00	-1,125.00
10R--- 4600	IDEA PRESCHOOL	35,949.00	0.00	42,820.00	-6,871.00
10R--- 4620	EHA FLOW THROUGH	972,858.00	0.00	697,745.00	275,113.00
10R--- 4625	IDEA	200,000.00	0.00	17,462.89	182,537.11
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--- 4932	TITLE II	119,687.00	0.00	116,501.00	3,186.00
10R--- 4950	DORS	54,400.00	0.00	22,650.00	31,750.00
10R--- 4991	MEDICAID OUTREACH	100,000.00	43,105.58	75,309.41	24,690.59
10R--- 4992	MEDICAID FEE-FOR-SERVICE	0.00	3,979.47	133,526.96	-133,526.96
10R--- 4998	OTH FED RESTRICTED GRANTS	2,000.00	0.00	194,461.00	-192,461.00
1-----	EDUCATION	37,836,797.00	4,360,252.71	29,270,312.39	8,566,484.61
20R--- 1111	OPERATIONS & MAINTENANCE LEVY	3,372,335.00	462,939.29	3,464,644.53	-92,309.53
20R--- 1510	INTEREST	120,000.00	0.00	70,416.10	49,583.90
20R--- 1790	RESALE	4,500.00	210.00	5,799.00	-1,299.00
20R--- 1910	FACILITY RENTAL	25,000.00	0.00	12,935.00	12,065.00
20R--- 1999	MISC REVENUE	3,000.00	0.00	546.05	2,453.95
20R--- 3001	GENERAL STATE AID	966,873.00	105,508.40	474,787.80	492,085.20
2-----	OPERATIONS & MAINTENANCE	4,491,708.00	568,657.69	4,029,128.48	462,579.52
30R--- 1510	INTEREST	5,000.00	0.00	2,404.35	2,595.65
30R--- 1983	SCHOOL FAC OCCUPATION TAX PROC	3,100,000.00	276,503.97	1,419,916.02	1,680,083.98
3-----	DEBT SERVICE	3,105,000.00	276,503.97	1,422,320.37	1,682,679.63

Account Number	FUNC	2024-25 Original Budget	December 2024-25	2024-25 FYTD Acti	2024-25 Unexpende
40R--- 1113	TRANSPORTATION LEVY	1,213,185.00	166,541.88	1,499,050.26	-285,865.26
40R--- 1443	SP ED TRANS OTHER SOURCES	4,975.00	0.00	4,579.50	395.50
40R--- 1510	INTEREST	90,000.00	0.00	50,269.95	39,730.05
40R--- 3500	STATE REG TRANSPORTATION	500,000.00	0.00	107,062.24	392,937.76
40R--- 3510	STATE SP ED TRANSPORTATION	550,000.00	0.00	152,020.65	397,979.35
4-----	TRANSPORTATION	2,358,160.00	166,541.88	1,812,982.60	545,177.40
50R--- 1114	IMRF LEVY	538,492.00	72,442.95	634,049.43	-95,557.43
50R--- 1152	SS/MED PRIOR YEAR LEVY	660,240.00	98,787.98	394,815.31	265,424.69
50R--- 1230	CORP PERS PROP REPLACE TAX	45,786.00	0.00	59,518.20	-13,732.20
50R--- 1510	INTEREST	32,496.00	0.00	20,769.16	11,726.84
5-----	MUNICIPAL RETIREMENT	1,277,014.00	171,230.93	1,109,152.10	167,861.90
60R--- 1510	INTEREST	25,000.00	0.00	14,950.45	10,049.55
60R--- 4998	OTH FED RESTRICTED GRANTS	0.00	0.00	156,987.00	-156,987.00
6-----	CAPITAL PROJECT	25,000.00	0.00	171,937.45	-146,937.45
70R--- 1115	WORKING CASH LEVY	146,861.00	19,756.24	147,858.36	-997.36
70R--- 1510	INTEREST	48,114.00	0.00	26,943.56	21,170.44
7-----	WORKING CASH	194,975.00	19,756.24	174,801.92	20,173.08
80R--- 1122	TORT PRIOR YEAR LEVY	660,240.00	88,822.55	664,750.80	-4,510.80
80R--- 1510	INTEREST	1,355.00	0.00	735.80	619.20
80R--- 3001	GENERAL STATE AID	100,000.00	0.00	0.00	100,000.00
8-----	TORT	761,595.00	88,822.55	665,486.60	96,108.40
90R--- 1118	FIRE PREVENTION & SAFETY LEVY	412,680.00	55,519.57	415,510.08	-2,830.08
90R--- 1510	INTEREST	0.00	0.00	256.77	-256.77
9-----	FIRE PREVENTION & SAFETY	412,680.00	55,519.57	415,766.85	-3,086.85

Number of Accounts: 132

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ISDINT	DECEMBER INTEREST	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECEMBER INTEREST	10R300 1510 0000 00 000000		12/31/2024	0.00	6,434.89
		DECEMBER INTEREST					
2		DECEMBER INTEREST	30R300 1510 0000 00 000000		12/31/2024	0.00	226.02
		DECEMBER INTEREST					
3		DECEMBER INTEREST	50R300 1510 0000 00 000000		12/31/2024	0.00	664.21
		DECEMBER INTEREST					
4		DECEMBER INTEREST	99R857 0000 0000 00 000000		12/31/2024	0.00	130.11
		DECEMBER INTEREST					
5		DECEMBER INTEREST	10A300 1210 0000 00 000000		12/31/2024	6,434.89	0.00
		DECEMBER INTEREST					
6		DECEMBER INTEREST	30A300 1211 0000 00 000000		12/31/2024	226.02	0.00
		DECEMBER INTEREST					
7		DECEMBER INTEREST	50A300 1210 0000 00 000000		12/31/2024	664.21	0.00
		DECEMBER INTEREST					
8		DECEMBER INTEREST	99A300 1210 0000 00 000000		12/31/2024	130.11	0.00
		DECEMBER INTEREST					
TOTALS						7,455.23	7,455.23

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01INSINT	DECEMBER INTEREST	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECEMBER INTEREST	10R300 1510 0000 00 000000		12/31/2024	0.00	37.19
		DECEMBER INTEREST					
2		DECEMBER INTEREST	10A304 1120 0000 00 000000		12/31/2024	37.19	0.00
		DECEMBER INTEREST					
TOTALS						37.19	37.19

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ILINT	DECEMBER INTEREST	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECEMBER INTEREST	10R300 1510 0000 00 000000		12/31/2024	0.00	103,952.96
		DECEMBER INTEREST					
2		DECEMBER INTEREST	20R300 1510 0000 00 000000		12/31/2024	0.00	13,755.15
		DECEMBER INTEREST					
3		DECEMBER INTEREST	40R300 1510 0000 00 000000		12/31/2024	0.00	7,762.62
		DECEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ILINT	DECEMBER INTEREST	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		DECEMBER INTEREST	50R300 1510 0000 00 000000		12/31/2024	0.00	2,882.66
		DECEMBER INTEREST					
5		DECEMBER INTEREST	60R300 1510 0000 00 000000		12/31/2024	0.00	657.15
		DECEMBER INTEREST					
6		DECEMBER INTEREST	70R300 1510 0000 00 000000		12/31/2024	0.00	3,499.55
		DECEMBER INTEREST					
7		DECEMBER INTEREST	80R380 1510 0000 00 000000		12/31/2024	0.00	94.38
		DECEMBER INTEREST					
8		DECEMBER INTEREST	90R300 1510 0000 00 000000		12/31/2024	0.00	19.25
		DECEMBER INTEREST					
9		DECEMBER INTEREST	10A302 1120 0000 00 000000		12/31/2024	103,952.96	0.00
		DECEMBER INTEREST					
10		DECEMBER INTEREST	20A302 1120 0000 00 000000		12/31/2024	13,755.15	0.00
		DECEMBER INTEREST					
11		DECEMBER INTEREST	40A302 1120 0000 00 000000		12/31/2024	7,762.62	0.00
		DECEMBER INTEREST					
12		DECEMBER INTEREST	50A302 1120 0000 00 000000		12/31/2024	2,882.66	0.00
		DECEMBER INTEREST					
13		DECEMBER INTEREST	60A302 1120 0000 00 000000		12/31/2024	657.15	0.00
		DECEMBER INTEREST					
14		DECEMBER INTEREST	70A302 1120 0000 00 000000		12/31/2024	3,499.55	0.00
		DECEMBER INTEREST					
15		DECEMBER INTEREST	80A302 1120 0000 00 000000		12/31/2024	94.38	0.00
		DECEMBER INTEREST					
16		DECEMBER INTEREST	90A302 1120 0000 00 000000		12/31/2024	19.25	0.00
		DECEMBER INTEREST					
TOTALS						132,623.72	132,623.72

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01IITINT	DECEMBER INTEREST	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECEMBER INTEREST	10R300 1510 0000 00 000000		12/31/2024	0.00	28,327.94
		DECEMBER INTEREST					
2		DECEMBER INTEREST	40R300 1510 0000 00 000000		12/31/2024	0.00	1,844.36
		DECEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01IITINT	DECEMBER INTEREST	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		DECEMBER INTEREST	70R300 1510 0000 00 000000		12/31/2024	0.00	1,706.50
		DECEMBER INTEREST					
4		DECEMBER INTEREST	99R857 0000 0000 00 000000		12/31/2024	0.00	156.95
		DECEMBER INTEREST					
5		DECEMBER INTEREST	10A303 1210 0000 00 000000		12/31/2024	28,327.94	0.00
		DECEMBER INTEREST					
6		DECEMBER INTEREST	40A303 1210 0000 00 000000		12/31/2024	1,844.36	0.00
		DECEMBER INTEREST					
7		DECEMBER INTEREST	70A303 1210 0000 00 000000		12/31/2024	1,706.50	0.00
		DECEMBER INTEREST					
8		DECEMBER INTEREST	99A303 1210 0000 00 000000		12/31/2024	156.95	0.00
		DECEMBER INTEREST					
TOTALS						32,035.75	32,035.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01IDEA	MOVE GRANT EXPENSE OVRAGE TO GENERAL BUDGET	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GRANT LIINE ITEM IS OVER BY 2,247.90 FOR DEC 31, 2024	10E754 4120 3140 00 250000		12/31/2024	0.00	2,247.90
		CORRECT GRANT EXPENSE OVRAGE					
2		GRANT LIINE ITEM IS OVER BY 2,247.90 FOR DEC 31, 2024	10E400 4220 6702 00 000000		12/31/2024	2,247.90	0.00
		TO CORRECT GRANT OVRAGE					
TOTALS						2,247.90	2,247.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01GENINT	DECEMBER INTEREST	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECEMBER INTEREST	10R300 1510 0000 00 000000		12/31/2024	0.00	326.03
		DECEMBER INTEREST					
2		DECEMBER INTEREST	20R300 1510 0000 00 000000		12/31/2024	0.00	123.54
		DECEMBER INTEREST					
3		DECEMBER INTEREST	30R300 1510 0000 00 000000		12/31/2024	0.00	195.50
		DECEMBER INTEREST					
4		DECEMBER INTEREST	40R300 1510 0000 00 000000		12/31/2024	0.00	90.06
		DECEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01GENINT	DECEMBER INTEREST	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
5		DECEMBER INTEREST	50R300 1510 0000 00 000000		12/31/2024	0.00	47.70
		DECEMBER INTEREST					
6		DECEMBER INTEREST	60R300 1510 0000 00 000000		12/31/2024	0.00	33.30
		DECEMBER INTEREST					
7		DECEMBER INTEREST	70R300 1510 0000 00 000000		12/31/2024	0.00	34.20
		DECEMBER INTEREST					
8		DECEMBER INTEREST	80R380 1510 0000 00 000000		12/31/2024	0.00	64.90
		DECEMBER INTEREST					
9		DECEMBER INTEREST	90R300 1510 0000 00 000000		12/31/2024	0.00	32.92
		DECEMBER INTEREST					
10		DECEMBER INTEREST	10A301 1120 0000 00 000000		12/31/2024	326.03	0.00
		DECEMBER INTEREST					
11		DECEMBER INTEREST	20A301 1120 0000 00 000000		12/31/2024	123.54	0.00
		DECEMBER INTEREST					
12		DECEMBER INTEREST	30A301 1120 0000 00 000000		12/31/2024	195.50	0.00
		DECEMBER INTEREST					
13		DECEMBER INTEREST	40A301 1120 0000 00 000000		12/31/2024	90.06	0.00
		DECEMBER INTEREST					
14		DECEMBER INTEREST	50A301 1120 0000 00 000000		12/31/2024	47.70	0.00
		DECEMBER INTEREST					
15		DECEMBER INTEREST	60A301 1120 0000 00 000000		12/31/2024	33.30	0.00
		DECEMBER INTEREST					
16		DECEMBER INTEREST	70A301 1120 0000 00 000000		12/31/2024	34.20	0.00
		DECEMBER INTEREST					
17		DECEMBER INTEREST	80A301 1120 0000 00 000000		12/31/2024	64.90	0.00
		DECEMBER INTEREST					
18		DECEMBER INTEREST	90A301 1120 0000 00 000000		12/31/2024	32.92	0.00
		DECEMBER INTEREST					
TOTALS						948.15	948.15

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ACTINT	DECEMBER INTEREST	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECEMBER INTEREST	99R856 0000 0000 00 000000		12/31/2024	0.00	35.48
		DECEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ACTINT	DECEMBER INTEREST	2024-2025	12/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		DECEMBER INTEREST	99A000 1120 0000 00 000000		12/31/2024	35.48	0.00
		DECEMBER INTEREST					
TOTALS						35.48	35.48

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01EYFR3	MENTAL HEALTH CONSULTANT CODED INCORRECTLY	2024-2025	12/18/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE TO FUNC/OBJ 2210.3330	10E552 2130 3320 00 250000		12/18/2024	0.00	156.25
		MENTAL HEALTH CONSULTANT CODED INCORRECTLY					
2		MOVE TO FUNC/OBJ 2210.3330	10E552 2210 3330 00 250000		12/18/2024	156.25	0.00
		MENTAL HEALTH CONSULTANT CODED CORRECTLY					
TOTALS						156.25	156.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01SKYCOR	CORRECT THE POST DATE	2024-2025	12/17/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SHOULD NOT HAVE BEEN CODED TO TEACHER	10E625 2210 2410 00 250000		12/17/2024	0.00	1,749.24
		VACANCY GRANT					
		CODED TO GENERAL BUDGET					
2		SHOULD NOT HAVE BEEN CODED TO TEACHER	10E320 2210 3330 00 000000		12/17/2024	1,749.24	0.00
		VACANCY GRANT					
		CODED TO GENERAL BUDGET					
TOTALS						1,749.24	1,749.24

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ILDIV	NOV INTEREST ERROR BY IL FUNDS	2024-2025	12/06/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NOVEMBER REINVESTMENT WAS OVERSTATED DUE TO AN ERROR BY THE PROCESSOR ACCORDING TO IL FUNDS. TO CORRECT THE OVERPAYMENT, AMOUNT WAS DEDUCTED IN DECEMBER. TO CORRECT NOV INTEREST OVERPAYMENT	10A302 1120 0000 00 000000		12/06/2024	0.00	8,388.15

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ILDIV	NOV INTEREST ERROR BY IL FUNDS	2024-2025	12/06/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . .	CONTINUED						
2		NOVEMBER REINVESTMENT WAS OVERSTATED DUE TO AN ERROR BY THE PROCESSOR ACCORDING TO IL FUNDS. TO CORRECT THE OVERPAYMENT, AMOUNT WAS DEDUCTED IN DECEMBER. CORRECT NOV INTEREST OVERPAYMENT	10R300 1510 0000 00 000000		12/06/2024	8,388.15	0.00
TOTALS						8,388.15	8,388.15

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

REPORT SPECIFICATIONS
DISTRICT: Jacksonville IL SD 117
REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 12/19/24 - 01/15/25)
REQUESTED BY: k.hebb DATE: 01/15/25
PROGRAM NAME: fin/3frdtl01. TIME: 1:55:33 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

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

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

Account Filters

No account ranges selected

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

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

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
7221	01/02/2025	GUARDIAN	INSURANCE FOR PERIOD 1/1/2025-1/31/2025	35,771.00
			Totals for 7221	35,771.00
7222	01/07/2025	HEALTH ALLIANCE MEDI	INSURANCE INVOICE#87208-015	677,040.00
			Totals for 7222	677,040.00
15135	12/19/2024	CLASSECONOMY, LLC	CLASS EQUITY FOR JMS	-2,850.00
			Totals for 15135	-2,850.00
16129	12/19/2024	ROUTT CATHOLIC HIGH	TITLE SERVICES FOR NOVEMBER 2024	1,224.00
			Totals for 16129	1,224.00
16130	12/19/2024	SHERWIN-WILLIAMS	YELLOW, PAINT FOR JHS	14.89
			Totals for 16130	14.89
16131	12/19/2024	CLASSECONOMY, LLC	CLASS EQUITY FOR JMS	2,850.00
			Totals for 16131	2,850.00
16132	12/20/2024	FLINN SCIENTIFIC	TITLE MATERIALS FOR ROUTT	33.60
			Totals for 16132	33.60
16133	12/20/2024	GLASSWORKS AUTO GLAS	WINDSHIELD INSTALLATION	295.00
			Totals for 16133	295.00
16134	12/20/2024	HOME DEPOT CREDIT SE	SUPPLIES FOR SHOP, EIS, SOUTH, EARLY YEARS, LINCOLN, WASHINGTON, CROSSROADS, M/W, NORTH, JHS, JMS	1,280.20
			Totals for 16134	1,280.20
16135	12/20/2024	HURRELBRINK CONSULTI	SERVICE CALL TO CENTRAL OFFICE	40.00
			Totals for 16135	40.00
16136	12/20/2024	KINSEL, MISSY	INTERPRETING SERVICES 12/19 AND MILEAGE	198.24
			Totals for 16136	198.24
16137	12/20/2024	LUCKY LITTLE LEARNER	PHONICS MEGA BUNDLE	103.00
			Totals for 16137	103.00
16138	12/20/2024	MIDWEST TRANSIT EQUI	MIRROR FOR BUS	59.96
			Totals for 16138	59.96
16139	12/20/2024	SENERGY TECHNOLOGIES	Mixer for Intercom Music at JHS	902.00
			Totals for 16139	902.00
16140	12/20/2024	SKYWARD ACCTNG DEPT	VIRTUAL USER GROUPS	875.00
			Totals for 16140	875.00
16141	12/20/2024	WAVERLY AUTO SUPPLY	GAS GRANDE AND FLT PADS FOR BUS	709.88
			Totals for 16141	709.88
16142	12/30/2024	AMEREN ILLINOIS	2253 W. MORTON AVE-MAINTANANCE BUILDING ELECTRIC	365.53
			Totals for 16142	365.53
16143	12/30/2024	BROADVOICE	C#1125007-WASHINGTON, EISENHOWER, JHS, BUS GARAGE (BILL-908392)	529.70
			Totals for 16143	529.70
16144	12/30/2024	CAPITAL ONE-WALMART	CROSSROADS-SUPPLIES (MAINT.-SUPPLIES)	791.38
			Totals for 16144	791.38
16145	12/30/2024	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	485.62
16145	12/30/2024	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	850.13
16145	12/30/2024	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	139.42
16145	12/30/2024	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	259.70

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16145	12/30/2024	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	2,921.53
16145	12/30/2024	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	1,793.92
16145	12/30/2024	CONSTELLATION NEWENE	Lincoln-320 W Independence	218.58
16145	12/30/2024	CONSTELLATION NEWENE	307 Masters St., Murrayville	1,741.94
16145	12/30/2024	CONSTELLATION NEWENE	North-1626 State HWY 78 N	1,256.90
16145	12/30/2024	CONSTELLATION NEWENE	South-201 Dewey Drive	679.27
16145	12/30/2024	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	316.59
			Totals for 16145	10,663.60
16146	12/30/2024	FARM & HOME SUPPLY	MAINT.SUPPLIES	30.98
			Totals for 16146	30.98
16147	12/30/2024	GFL ENVIRONMENTAL	DEC 2024-P30000527617- TRASH	474.72
			SERVICE-EARLY YEARS BUILDING	
16147	12/30/2024	GFL ENVIRONMENTAL	TRASH SERVICE FOR DEC	4,817.22
			24'-INVOICE#P30000520831	
			Totals for 16147	5,291.94
16148	12/30/2024	HARTFORD	INSURANCE BILLING PERIOD	891.70
			01/01/25-01/31/2025	
			Totals for 16148	891.70
16149	12/30/2024	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS	128.78
			BOWL)-201 S. Church	
16149	12/30/2024	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	321.17
16149	12/30/2024	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	520.23
			Totals for 16149	970.18
16150	01/02/2025	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	425.88
			Totals for 16150	425.88
16151	01/02/2025	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF	4,229.55
			PERFORMANCE	
			Totals for 16151	4,229.55
16152	01/02/2025	GREAT LAKES ACE HARD	JHS FAN FOR CAFETERIA, JHS,	94.44
			AND SOUTH	
			Totals for 16152	94.44
16153	01/02/2025	MUNICIPAL UTILITIES	2253 W. MORTON AVE-MAINT.	26.48
			BUILDING	
16153	01/02/2025	MUNICIPAL UTILITIES	Eisenhower School-1901 W.	409.34
			Lafayette Ave	
			Totals for 16153	435.82
16154	01/02/2025	O'REILLY AUTOMOTIVE	BUS GARAGE-WIPER BLADE AND	253.52
			PAIR UNIVERSE, BATTERY AND	
			CORE CHARGE AND JHS SHOP	
			CLASS-SPINDLE NUT, TRAILER LT	
			Totals for 16154	253.52
16155	01/02/2025	SO. JACKSONVILLE WAT	South School Water & Sewer	232.22
			Usage 11/27/24-12/27/24	
			Totals for 16155	232.22
16156	01/07/2025	BROADDUS, SHAYE	JHS WRESTLING FOR 1/8/2025	180.00
			Totals for 16156	180.00
16157	01/07/2025	COLBURN, CHARLES	JHS BOYS SWIM 1/8/2025	110.00
			Totals for 16157	110.00
16158	01/07/2025	DAWSON, STEFAN	JHS GIRLS BASKETBALL	60.00
			1/11/2025	
			Totals for 16158	60.00
16159	01/07/2025	DOAN, JASON	JHS BOYS BASKETBALL 1/10/2025	85.00
16159	01/14/2025	DOAN, JASON	JHS BOYS BASKETBALL 1/10/2025	-85.00
			Totals for 16159	0.00
16160	01/07/2025	DOUGLASS, CHERENA	JHS GIRLS BASKETBALL	85.00
			1/11/2025	

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 16160	85.00
16161	01/07/2025	FRONTIER	PHONE BILLING DATE 12/22/2024	-18.50
16161	01/07/2025	FRONTIER	PHONE BILLING DATE 12/22/2024	3,570.48
			Totals for 16161	3,551.98
16162	01/07/2025	FUHLER, JUSTIN	JHS GIRLS BASKETBALL 1/11/2025	85.00
			Totals for 16162	85.00
16163	01/07/2025	GRAY, PAUL	JHS BOYS BASKETBALL 1/10/2025	60.00
16163	01/14/2025	GRAY, PAUL	JHS BOYS BASKETBALL 1/10/2025	-60.00
			Totals for 16163	0.00
16164	01/07/2025	GUESS, TRAVIS	JHS BOYS BASKETBALL 1/8/2025	85.00
			Totals for 16164	85.00
16165	01/07/2025	HEATON, BRENT	JHS GIRLS BASKETBALL 1/11/2025	85.00
			Totals for 16165	85.00
16166	01/07/2025	LEONARD, BILL	JHS BOYS BASKETBALL 1/8/2025	85.00
			Totals for 16166	85.00
16167	01/07/2025	MORELL, RONALD	JHS BOYS BASKETBALL 1/8/2025	85.00
16167	01/09/2025	MORELL, RONALD	JHS BOYS BASKETBALL 1/8/2025	-85.00
			Totals for 16167	0.00
16168	01/07/2025	MURRAYVILLE SEWER DE	307 Masters-SEWER 11/1/24-11/30/2024	170.68
			Totals for 16168	170.68
16169	01/07/2025	MURRAYVILLE-WOODSON	307 Masters-Water 12/01/2024-12/27/2024	154.75
			Totals for 16169	154.75
16170	01/07/2025	NEATHERY, DUSTIN	JHS GIRLS BASKETBALL 1/11/2025	60.00
			Totals for 16170	60.00
16171	01/07/2025	NORVILLE, JAMES	JHS BOYS BASKETBALL 1/10/2025	60.00
16171	01/14/2025	NORVILLE, JAMES	JHS BOYS BASKETBALL 1/10/2025	-60.00
			Totals for 16171	0.00
16172	01/07/2025	OWENS, JAFRE	JHS BOYS BASKETBALL 1/8/2025	60.00
			Totals for 16172	60.00
16173	01/07/2025	RICHARDS, GEORGE	JHS BOYS BASKETBALL 1/8/2025	60.00
			Totals for 16173	60.00
16174	01/07/2025	SMITH, TYRIUS	JHS BOYS BASKETBALL 1/10/2025	85.00
16174	01/14/2025	SMITH, TYRIUS	JHS BOYS BASKETBALL 1/10/2025	-85.00
			Totals for 16174	0.00
16175	01/07/2025	WALTON, COURTLAND	JHS BOYS BASKETBALL 1/10/2025	85.00
16175	01/14/2025	WALTON, COURTLAND	JHS BOYS BASKETBALL 1/10/2025	-85.00
			Totals for 16175	0.00
16176	01/07/2025	WORKMAN, DEVIN	JHS BOYS BASKETBALL 1/8/2025	60.00
			Totals for 16176	60.00
16177	01/07/2025	WORKMAN, DEVIN	JHS GIRLS BASKETBALL 1/11/2025	60.00
			Totals for 16177	60.00
16178	01/07/2025	WORKMAN, ISAAC	JHS BOYS BASKETBALL 1/10/2025	60.00
16178	01/14/2025	WORKMAN, ISAAC	JHS BOYS BASKETBALL 1/10/2025	-60.00
			Totals for 16178	0.00
16179	01/08/2025	JANSSEN, AARON	JHS BOYS BASKETBALL 1/8/2025	85.00
			Totals for 16179	85.00
16180	01/08/2025	ENGIE RESOURCES LLC	211 WEST STATE STREET	836.33
			Totals for 16180	836.33
16181	01/09/2025	BOLTON, TODD	WRESTLING FOR JMS 1/11/2025	275.00
			Totals for 16181	275.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16182	01/09/2025	JACKSONVILLE SCHOOL	PAYMENTS MADE OUT OF MISC SPORTS AND SHOULD HAVE CAME OUT OF THE GOLF DUES AND FEES ACCOUNT(K'S CREEK, GREENVIEW, LINCOLN ELKS)	844.00
			Totals for 16182	844.00
16183	01/09/2025	JHS ATHLETIC REVOLVI	REIMBURSING THE FUND FOR OFFICIALS -BASKETBALL	145.00
			Totals for 16183	145.00
16184	01/09/2025	LEE, BRIAN	WRESTLING FOR JMS 1/11/2025	275.00
			Totals for 16184	275.00
16185	01/09/2025	MCCONAHA, AUSTIN	WRESTLING FOR JMS 1/11/2025	275.00
			Totals for 16185	275.00
16186	01/09/2025	MCCONAHA, GREG	WRESTLING FOR JMS 1/11/2025	275.00
			Totals for 16186	275.00
16187	01/09/2025	MILLER, WALTER	WRESTLING FOR JMS 1/11/2025	275.00
			Totals for 16187	275.00
16188	01/09/2025	SEYMOUR, JEFF	WRESTLING FOR JMS 1/11/2025	275.00
			Totals for 16188	275.00
16189	01/09/2025	WEST, STEVE	WRESTLING FOR JMS 1/11/2025	275.00
			Totals for 16189	275.00
16190	01/13/2025	BRAY, DAVID	BOYS BASKETBALL JHS 1/18/2025	60.00
			Totals for 16190	60.00
16191	01/13/2025	CARPENTER, LUCAS	GIRLS BASKETBALL JHS 1/17/25	85.00
			Totals for 16191	85.00
16192	01/13/2025	DIMARZIO, MARK	BOYS BASKETBALL JHS 1/18/2025	85.00
			Totals for 16192	85.00
16193	01/13/2025	DOBSON, LYNDE	GIRLS BASKETBALL JHS 1/17/25	85.00
			Totals for 16193	85.00
16194	01/13/2025	ENGEL, ROBERT	BOYS BASKETBALL JHS 1/18/2025	85.00
			Totals for 16194	85.00
16195	01/13/2025	GLENWOOD HIGH SCHOOL	Speech Team - Glenwood SISAL Tournament Fees	105.00
			Totals for 16195	105.00
16196	01/13/2025	GOUGH, PATRICK	GIRLS BASKETBALL JHS 1/17/25	60.00
			Totals for 16196	60.00
16197	01/13/2025	GREEN, DAVE	BOYS BASKETBALL JHS 1/18/2025	60.00
			Totals for 16197	60.00
16198	01/13/2025	MEYER, JOE	GIRLS BASKETBALL JHS 1/17/25	85.00
			Totals for 16198	85.00
16199	01/13/2025	MONTGOMERY, JAIRUS	BOYS BASKETBALL JHS 1/18/2025	60.00
			Totals for 16199	60.00
16200	01/13/2025	O'BRIEN, JOE	GIRLS BASKETBALL JHS 1/17/25	60.00
			Totals for 16200	60.00
16201	01/13/2025	SIMS, AMIE	JMS VOLLEYBALL 1/13/2025	80.00
			Totals for 16201	80.00
16202	01/13/2025	SORRELL, BRIAN	BOYS BASKETBALL JHS 1/18/2025	85.00
			Totals for 16202	85.00
16203	01/13/2025	TREMONT HIGH SCHOOL	SPORTS FEE FOR WRESTLING FOR 1/25/25	225.00
			Totals for 16203	225.00
16204	01/13/2025	WILSON, LINDA	JMS VOLLEYBALL 1/13/2025	80.00
			Totals for 16204	80.00
16205	01/13/2025	WORKMAN, ISAAC	GIRLS BASKETBALL JHS 1/17/25	60.00
			Totals for 16205	60.00
16206	01/13/2025	FIRST NATIONAL BANK	ANNUAL RENT FOR SAFE DEPOSIT	30.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			BOX	
			Totals for 16206	30.00
16207	01/13/2025	MEDIACOM LLC	JAN 2025-STATEMENT OF SERVICE	900.00
			FOR DISTRICT FIBER	
			Totals for 16207	900.00
16208	01/13/2025	QUINCY JR. HIGH	IL. ELEMENTARY SCHOOL	83.17
			ASSOCIATION 2024-25 GIRLS	
			BASKETBALL REGIONAL FINANCIAL	
			REPORT	
			Totals for 16208	83.17
16209	01/15/2025	ACE SIGN COMPANY	RENOVATIONS AND ADDITION FOR	4,594.27
			WASHINGTON ELEMENTARY-SIGNAGE	
			Totals for 16209	4,594.27
16210	01/15/2025	AFPLANSERV	FOR INVOICE PERIOD	178.00
			11/1/2024-11/30/2024	
			Totals for 16210	178.00
16211	01/15/2025	AG PARTS WORLDWIDE,	Replacement screens for	239.75
			District device repairs	
			Totals for 16211	239.75
16212	01/15/2025	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	48.15
16212	01/15/2025	AMEREN ILLINOIS	315 W WALNUT	322.69
16212	01/15/2025	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	76.93
16212	01/15/2025	AMEREN ILLINOIS	215 W Walnut Street	43.74
16212	01/15/2025	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	143.20
16212	01/15/2025	AMEREN ILLINOIS	211 W STATE ST.	1,620.99
16212	01/15/2025	AMEREN ILLINOIS	211 W STATE ST.	39.18
16212	01/15/2025	AMEREN ILLINOIS	211 W STATE ST.	142.03
16212	01/15/2025	AMEREN ILLINOIS	207 WEST STATE ST.	39.04
16212	01/15/2025	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	82.42
16212	01/15/2025	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	120.94
16212	01/15/2025	AMEREN ILLINOIS	205 WEST STATE ST.	39.04
16212	01/15/2025	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	319.12
16212	01/15/2025	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	981.99
			Totals for 16212	4,019.46
16213	01/15/2025	BORDEAN, AMY	INTERPRETING SERVICES FOR	200.00
			12/19-12/20/2024	
			Totals for 16213	200.00
16214	01/15/2025	BUSHUE HUMAN RESOURC	JACKSONVILLEEHR-20241231-BACKG	333.00
			ROUND SCREENING FOR DECEMBER	
			2024	
			Totals for 16214	333.00
16215	01/15/2025	E SPECIAL NEEDS, LLC	TITLE MATERIAL FOR NORTH	48.85
			Totals for 16215	48.85
16216	01/15/2025	ETA HAND2MIND	MISC TITLE MATERIAL	21.99
			Totals for 16216	21.99
16217	01/15/2025	ETC MEMBERSHIP	ETC RENEWAL MEMBERSHIP	1,000.00
			Totals for 16217	1,000.00
16218	01/15/2025	GREEN WORKS, INC	JHS-EARLY SPRING, LATE	967.54
			SPRING, EARLY FALL	
			APPLICATIONS	
16218	01/15/2025	GREEN WORKS, INC	JHS PRACTICE SOCCER	1,065.25
			FIELD-EARLY SPRING, LATE	
			SPRING, EARLY FALL	
			APPLICATIONS	
16218	01/15/2025	GREEN WORKS, INC	JHS BASEBALL FIELD -EARLY	1,350.64
			SPRING, LATE SPRING, EARLY	

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			FALL APPLICATIONS	
16218	01/15/2025	GREEN WORKS, INC	JMS SCHOOL -EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	375.06
16218	01/15/2025	GREEN WORKS, INC	WASHINGTON SCHOOL -EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	752.94
16218	01/15/2025	GREEN WORKS, INC	JHS SOFTBALL FIELD -EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	493.50
16218	01/15/2025	GREEN WORKS, INC	JHS FOOTBALL FIELD-EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	6,243.71
16218	01/15/2025	GREEN WORKS, INC	SOUTH SCHOOL -EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	553.57
16218	01/15/2025	GREEN WORKS, INC	JHS FORMAL SOCCER FIELD EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	1,127.86
16218	01/15/2025	GREEN WORKS, INC	LINCOLN SCHOOL -EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	281.29
16218	01/15/2025	GREEN WORKS, INC	M/W-EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	229.83
16218	01/15/2025	GREEN WORKS, INC	NORTH SCHOOL -EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	477.99
16218	01/15/2025	GREEN WORKS, INC	EISENHOWER-EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	1,556.22
16218	01/15/2025	GREEN WORKS, INC	EARLY YEARS LAWN CARE - EARLY SPRING APPLICATION, LATE SPRING APPLICATION, AND EARLY FALL APPLICATION	207.27
			Totals for 16218	15,682.67
16219	01/15/2025	GREGURICH BEEF CO	BULK STEW MEAT FOR JHS CAFETERIA-LUNCHES	1,350.00
			Totals for 16219	1,350.00
16220	01/15/2025	HOME DEPOT CREDIT SE	SUPPLIES FOR SHOP, JHS, JHS BOWL, SOUTH, M/W, WASHINGTON, JMS, CLC, EISENHOWER, AND CENTRAL OFFICE	2,466.25
			Totals for 16220	2,466.25
16221	01/15/2025	IDTA	JMS DANCE TEAM 2025 IDTA STATE FINALS INVOICE	200.00
			Totals for 16221	200.00
16222	01/15/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR NOVEMBER 2024	43.06
16222	01/15/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR NOVEMBER 2024	2,793.52
16222	01/15/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR NOVEMBER 2024	150.71
16222	01/15/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR NOVEMBER 2024	2,841.96
16222	01/15/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR NOVEMBER 2024	1,975.38

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			2024	
16222	01/15/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR NOVEMBER	2,555.69
			2024	
			Totals for 16222	10,360.32
16223	01/15/2025	INLINGO LLC	DECEMBER 2024 INTERPRETING SERVICES	744.70
			Totals for 16223	744.70
16224	01/15/2025	INTERSTATE BILLING S	INJECTOR CORE, O RING, INJECTOR, GASKET ASSY, VALVE COVER	3,848.77
16224	01/15/2025	INTERSTATE BILLING S	SENSOR FOR BUS	130.85
16224	01/15/2025	INTERSTATE BILLING S	CREDIT FOR INJECTOR CORE	-1,163.75
16224	01/15/2025	INTERSTATE BILLING S	TRANSFER FUEL PUMP FOR BUS	475.00
			Totals for 16224	3,290.87
16225	01/15/2025	LEARN WELL	HOSPITAL TUTORING FOR AUGUST 2024	165.58
			Totals for 16225	165.58
16226	01/15/2025	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR DECEMBER 2024	300.00
			Totals for 16226	300.00
16227	01/15/2025	MIDWEST OCCUPATIONAL	ASBESTOS PHYSICALS FOR MAINT DEPT	875.00
			Totals for 16227	875.00
16228	01/15/2025	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	241.73
16228	01/15/2025	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	97.99
16228	01/15/2025	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	66.50
16228	01/15/2025	MUNICIPAL UTILITIES	North School-1211 N. Main	152.27
16228	01/15/2025	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	63.76
16228	01/15/2025	MUNICIPAL UTILITIES	211 WEST STATE STREET	50.07
16228	01/15/2025	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	1,308.18
16228	01/15/2025	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	188.34
16228	01/15/2025	MUNICIPAL UTILITIES	211 WEST STATE STREET	50.07
16228	01/15/2025	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	50.07
			Totals for 16228	2,268.98
16229	01/15/2025	MUSIC SHOPPE, INC	FPC20 DISCOVERY SEREIES MED CORD ORFF MALLETS FOR JMS	15.63
16229	01/15/2025	MUSIC SHOPPE, INC	FOOT TAMBOURINE FOR JMS	13.99
16229	01/15/2025	MUSIC SHOPPE, INC	CONCERT BASS HEAD FOR JMS	219.98
16229	01/15/2025	MUSIC SHOPPE, INC	DIATONIC BOOMWHACKERS SCALE SET, CHROMATIC SET FOR JMS	46.30
16229	01/15/2025	MUSIC SHOPPE, INC	The Music Shoppe - Repair	22.99
			Totals for 16229	318.89
16230	01/15/2025	OPEN HOUSE PRINT SHO	BANNERS FOR JHS GIRLS SOCCER	72.00
			Totals for 16230	72.00
16231	01/15/2025	PRAIRIE FARMS	MILK FOR DECEMBER 2024	9,372.01
			Totals for 16231	9,372.01
16232	01/15/2025	QUILL CORP. (ORDERS)	LAMINATING FILM FOR NORTH	308.97
			Totals for 16232	308.97
16233	01/15/2025	ROBINSON, RICK	MILEAGE FOR PULLING THE JHS MARCHING BAND TRAILER TO COMPETITIONS	502.23
			Totals for 16233	502.23
16234	01/15/2025	SPRINGFIELD CLINIC S	ATHLETIC TRAINING SERVICES	17,757.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			FOR 2024-2025 SPRING SEMESTER	
16234	01/15/2025	SPRINGFIELD CLINIC S	ATHLETIC TRAINING SERVICES	690.00
			FOR JMS WRESTLING MEET	
			1/11/25	
			Totals for 16234	18,447.00
16235	01/15/2025	STALKER SPORTS FLOOR	SAND WOOD FLOOR, INCLUDES ALL	79,119.00
			LABOR AND MATERIALS FOR	
			SANDING, SEALING WITH 2	
			COATS, LINING AND FINISH WITH	
			2 COATS FOR JMS	
			Totals for 16235	79,119.00
16236	01/15/2025	TAPSCOTT, AMY	AP EXAMS REFUND	99.00
			Totals for 16236	99.00
16237	01/15/2025	TROXELL	AGENCY FEE-RENEW POLICY	2,200.00
			Totals for 16237	2,200.00
16238	01/15/2025	VESTIS	JMS LOGO MATS	403.35
16238	01/15/2025	VESTIS	JMS LOGO MATS	79.61
16238	01/15/2025	VESTIS	JHS LOGO MATS	554.73
16238	01/15/2025	VESTIS	JHS CLASS	87.12
16238	01/15/2025	VESTIS	JMS LOGO MATS	403.35
16238	01/15/2025	VESTIS	CENTRAL OFFICE AND SPECIAL	133.41
			SERVICES LOGO RUGS	
16238	01/15/2025	VESTIS	CENTRAL OFFICE AND SPECIAL	47.72
			SERVICES LOGO RUGS	
16238	01/15/2025	VESTIS	CENTRAL OFFICE AND SPECIAL	133.41
			SERVICES LOGO RUGS	
16238	01/15/2025	VESTIS	JHS LOGO MATS	42.60
16238	01/15/2025	VESTIS	JHS CLASS	87.12
16238	01/15/2025	VESTIS	JHS CLASS	87.12
16238	01/15/2025	VESTIS	JHS LOGO MATS	42.60
16238	01/15/2025	VESTIS	JHS LOGO MATS	554.73
16238	01/15/2025	VESTIS	JMS LOGO MATS	79.61
16238	01/15/2025	VESTIS	JHS CLASS	87.12
16238	01/15/2025	VESTIS	CENTRAL OFFICE AND SPECIAL	47.72
			SERVICES LOGO RUGS	
			Totals for 16238	2,871.32
120001	12/31/2024	AXA EQUITABLE	Payroll accrual	4,424.00
			Totals for 120001	4,424.00
120002	12/31/2024	HORACE MANN COMPANIE	Payroll accrual	87.34
120002	12/31/2024	HORACE MANN COMPANIE	Payroll accrual	87.34
			Totals for 120002	174.68
120003	12/31/2024	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 120003	827.50
120004	12/31/2024	ILLINOIS EDUCATORS C	Payroll accrual	780.00
120004	12/31/2024	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 120004	1,155.00
120005	12/31/2024	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 120005	50.00
120006	12/31/2024	J E A - DUES	Payroll accrual	11,152.69
			Totals for 120006	11,152.69
120007	12/31/2024	JACKSONVILLE PUBLIC	Payroll accrual	12.50
120007	12/31/2024	JACKSONVILLE PUBLIC	Payroll accrual	12.50
			Totals for 120007	25.00
120008	12/31/2024	PRAIRIELAND UNITED W	Payroll accrual	181.00
120008	12/31/2024	PRAIRIELAND UNITED W	Payroll accrual	181.00
			Totals for 120008	362.00

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NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
120009	12/31/2024	VARIABLE ANNUITY LIF	Payroll accrual		1,365.00
			Totals for 120009		1,365.00
202402537	10/31/2024	IL MUNICIPAL RETIREME	Payroll accrual		-47.71
202402537	10/31/2024	IL MUNICIPAL RETIREME	Payroll accrual		-75.39
			Totals for 202402537		-123.10
202402542	11/15/2024	IL MUNICIPAL RETIREME	Payroll accrual		-165.73
202402542	11/15/2024	IL MUNICIPAL RETIREME	Payroll accrual		-261.86
			Totals for 202402542		-427.59
202402551	10/31/2024	IL MUNICIPAL RETIREME	Payroll accrual		-47.71
202402551	10/31/2024	IL MUNICIPAL RETIREME	Payroll accrual		-75.39
			Totals for 202402551		-123.10
202402556	10/31/2024	IL MUNICIPAL RETIREME	Payroll accrual		47.71
202402556	10/31/2024	IL MUNICIPAL RETIREME	Payroll accrual		75.39
			Totals for 202402556		123.10
202402561	10/31/2024	IL MUNICIPAL RETIREME	Payroll accrual		47.71
202402561	10/31/2024	IL MUNICIPAL RETIREME	Payroll accrual		75.39
			Totals for 202402561		123.10
202402566	12/15/2024	IL MUNICIPAL RETIREME	Payroll accrual		17,638.40
202402566	12/15/2024	IL MUNICIPAL RETIREME	Payroll accrual		0.00
202402566	12/15/2024	IL MUNICIPAL RETIREME	Payroll accrual		1,857.57
202402566	12/15/2024	IL MUNICIPAL RETIREME	Payroll accrual		72.03
202402566	12/15/2024	IL MUNICIPAL RETIREME	Payroll accrual		27,867.21
			Totals for 202402566		47,435.21
202402574	12/15/2024	AMERICAN FIDELITY AS	Payroll accrual		5,338.31
202402574	12/15/2024	AMERICAN FIDELITY AS	Payroll accrual		9,712.91
			Totals for 202402574		15,051.22
202402597	12/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual		-31.57
202402597	12/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual		0.00
202402597	12/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual		-7.38
			Totals for 202402597		-38.95
202402598	12/15/2024	EFTPS -- MEDICARE	Payroll accrual		-7.38
			Totals for 202402598		-7.38
202402599	12/15/2024	EFTPS -- SOCIAL SECU	Payroll accrual		-31.57
			Totals for 202402599		-31.57
202402600	12/15/2024	ILLINOIS DEPT OF REV	Payroll accrual		-25.20
			Totals for 202402600		-25.20
202402601	12/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual		25,679.70
202402601	12/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual		4,604.70
202402601	12/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual		99,718.82
202402601	12/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual		18,620.44
			Totals for 202402601		148,623.66
202402602	12/31/2024	EFTPS -- MEDICARE	Payroll accrual		18,530.34
			Totals for 202402602		18,530.34
202402603	12/31/2024	EFTPS -- SOCIAL SECU	Payroll accrual		25,679.70
			Totals for 202402603		25,679.70
202402604	12/31/2024	IL MUNICIPAL RETIREME	Payroll accrual		17,730.46
202402604	12/31/2024	IL MUNICIPAL RETIREME	Payroll accrual		0.00
202402604	12/31/2024	IL MUNICIPAL RETIREME	Payroll accrual		1,889.47
202402604	12/31/2024	IL MUNICIPAL RETIREME	Payroll accrual		72.03
202402604	12/31/2024	IL MUNICIPAL RETIREME	Payroll accrual		28,012.55
			Totals for 202402604		47,704.51
202402605	12/31/2024	IL STATE DISBURSEMEN	Payroll accrual		1,391.72
			Totals for 202402605		1,391.72
202402606	12/31/2024	ILLINOIS DEPT OF REV	Payroll accrual		514.00
202402606	12/31/2024	ILLINOIS DEPT OF REV	Payroll accrual		55,327.27
			Totals for 202402606		55,841.27

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202402607	12/31/2024	TEACHERS' HEALTH INS	Payroll accrual	91.71
202402607	12/31/2024	TEACHERS' HEALTH INS	Payroll accrual	7,660.94
202402607	12/31/2024	TEACHERS' HEALTH INS	Payroll accrual	5,707.33
202402607	12/31/2024	TEACHERS' HEALTH INS	Payroll accrual	68.28
			Totals for 202402607	13,528.26
202402608	12/31/2024	TEACHERS' RET BENEFI	Payroll accrual	4,942.29
202402608	12/31/2024	TEACHERS' RET BENEFI	Payroll accrual	59.11
			Totals for 202402608	5,001.40
202402609	12/31/2024	TEACHERS' RET MEMBER	Payroll accrual	76,853.29
202402609	12/31/2024	TEACHERS' RET MEMBER	Payroll accrual	917.14
			Totals for 202402609	77,770.43
202402610	12/31/2024	TEACHERS' RETIRE FUN	Payroll accrual	3,592.59
			Totals for 202402610	3,592.59
202402611	12/31/2024	AMERICAN FIDELITY FL	Payroll accrual	308.33
202402611	12/31/2024	AMERICAN FIDELITY FL	Payroll accrual	3,421.09
			Totals for 202402611	3,729.42
202402612	12/31/2024	AMERICAN FIDELITY AS	Payroll accrual	5,338.31
202402612	12/31/2024	AMERICAN FIDELITY AS	Payroll accrual	9,712.91
			Totals for 202402612	15,051.22
202402613	12/31/2024	AMERICAN FIDELITY AS	Payroll accrual	2,807.17
			Totals for 202402613	2,807.17
202402614	12/31/2024	VOYA INSTITUTIONAL T	Payroll accrual	435.56
			Totals for 202402614	435.56
202402615	12/30/2024	PITNEY BOWES GLOBAL	JHS POSTAGE METER REFILL	1,500.00
			Totals for 202402615	1,500.00
202402616	12/30/2024	JAMES R COOK & EVA J	RENT FOR CROSSROADS JANUARY 2025	3,750.00
			Totals for 202402616	3,750.00
202402617	12/31/2024	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY DRIVE	4,130.86
			Totals for 202402617	4,130.86
202402618	12/31/2024	ENGIE RESOURCES LLC	WASHINGTON 524 S. KOSCUISKO ST	2,277.33
			Totals for 202402618	2,277.33
202402619	12/31/2024	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE	5,138.17
			Totals for 202402619	5,138.17
202402625	01/10/2025	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST	1,257.34
			Totals for 202402625	1,257.34
202402626	01/10/2025	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N	935.75
			Totals for 202402626	935.75
202402627	01/10/2025	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND	16,632.95
			Totals for 202402627	16,632.95
202402628	01/10/2025	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE	479.00
			Totals for 202402628	479.00
202402629	01/10/2025	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE	2,406.16
			Totals for 202402629	2,406.16
202402630	01/10/2025	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA	412.45
			Totals for 202402630	412.45
202402631	01/10/2025	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING	1,674.06
			Totals for 202402631	1,674.06
242501568	12/19/2024	AREA DISTRIBUTORS	Custodial Supplies	1,000.00
242501568	12/19/2024	AREA DISTRIBUTORS	Backpack Vacuums	1,070.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242501568	12/19/2024	AREA DISTRIBUTORS	PEROXIDE CONCENTRATE FOR SHOP	1,501.05
242501568	12/19/2024	AREA DISTRIBUTORS	BIOFIBER 100 SHEET ROLL	903.88
			Totals for 242501568	4,474.93
242501569	12/19/2024	BARTHOLOMEW, ED	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT - LINCOLN	100.00
			Totals for 242501569	100.00
242501570	12/19/2024	BOWMAN, BRANDI	MILEAGE REIMBURSEMENT FOR MEETINGS	13.80
			Totals for 242501570	13.80
242501571	12/19/2024	BUCHANAN, CHRISTOPHE	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT -JMS	100.00
			Totals for 242501571	100.00
242501572	12/19/2024	CASTLEBERRY, TOD	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT -SOUTH	100.00
			Totals for 242501572	100.00
242501573	12/19/2024	CONNOR CO	PLEATED FILTERS FOR NORTH	23.33
			Totals for 242501573	23.33
242501574	12/19/2024	DIRDEN, KAYLEIGH	MILEAGE REIMBURSEMENT FOR MEETINGS	7.44
			Totals for 242501574	7.44
242501575	12/19/2024	EVANS, KARLA	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT -EARLY YEARS	100.00
			Totals for 242501575	100.00
242501576	12/19/2024	FRANCIS, ROBERT	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT -CENTRAL OFFICE/CLC/SPECIAL SERVICES/BUS GARAGE	100.00
			Totals for 242501576	100.00
242501577	12/19/2024	GIBBONS, JANE	SEPT-DEC 2024- MILEAGE-NORTH TO EISENHOWER	51.26
			Totals for 242501577	51.26
242501578	12/19/2024	HAMILTON, ELIZABETH	MILEAGE REIMBURSEMENT FOR MEETINGS	13.80
			Totals for 242501578	13.80
242501579	12/19/2024	HYMES, JULIE	MILEAGE REIMBURSEMENT FOR JMS-SOUTH	141.31
			Totals for 242501579	141.31
242501580	12/19/2024	KRALL, CONNIE	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT - EISENHOWER	100.00
			Totals for 242501580	100.00
242501581	12/19/2024	LOTZ, RONALD	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT -JHS BOWL/FIELDHOUSE	100.00
			Totals for 242501581	100.00
242501582	12/19/2024	PENNELL, DUSTIN	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT -NORTH	100.00
			Totals for 242501582	100.00
242501583	12/19/2024	SCARBOROUGH, NATHAN	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT -M/W	100.00
			Totals for 242501583	100.00
242501584	12/19/2024	SCHOOL NURSE SUPPLY	Nurse Supplies	122.92
			Totals for 242501584	122.92
242501585	12/19/2024	SCOTT, KEVIN	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT -JHS	100.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	
				Totals for 242501585	100.00
242501586	12/19/2024	TARRILLION, KEVIN	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT -WASHINGTON	100.00	
				Totals for 242501586	100.00
242501587	12/19/2024	WARDELL, JOSHUA	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT -JMS	100.00	
				Totals for 242501587	100.00
242501588	12/31/2024	403B ASP	Payroll accrual	800.00	
				Totals for 242501588	800.00
242501589	12/31/2024	IEA/NEA	Payroll accrual	1,294.76	
				Totals for 242501589	1,294.76
242501590	12/31/2024	IEA/NEA SUPPORT PERS	Payroll accrual	728.96	
				Totals for 242501590	728.96
242501591	12/31/2024	JSSA	Payroll accrual	1,964.78	
				Totals for 242501591	1,964.78
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	633.00	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	722.50	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	76.68	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	281.16	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	211.00	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	437.94	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	2,554.65	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	315.10	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	1,315.20	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	105.74	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	26.94	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	360.48	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	2,636.01	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	255.00	
				Totals for 242501592	9,931.40
242501593	12/31/2024	SCHOOL DIST 117	LIF Payroll accrual	39.81	
242501593	12/31/2024	SCHOOL DIST 117	LIF Payroll accrual	11.70	
242501593	12/31/2024	SCHOOL DIST 117	LIF Payroll accrual	1,561.07	
242501593	12/31/2024	SCHOOL DIST 117	LIF Payroll accrual	1,323.35	
242501593	12/31/2024	SCHOOL DIST 117	LIF Payroll accrual	2.03	
242501593	12/31/2024	SCHOOL DIST 117	LIF Payroll accrual	2.10	
242501593	12/31/2024	SCHOOL DIST 117	LIF Payroll accrual	78.75	
242501593	12/31/2024	SCHOOL DIST 117	LIF Payroll accrual	25.60	
242501593	12/31/2024	SCHOOL DIST 117	LIF Payroll accrual	39.90	
				Totals for 242501593	3,084.31
242501594	12/31/2024	SCHOOL DIST 117	MEDI Payroll accrual	358.00	
242501594	12/31/2024	SCHOOL DIST 117	MEDI Payroll accrual	7,750.00	
242501594	12/31/2024	SCHOOL DIST 117	MEDI Payroll accrual	168,577.05	
242501594	12/31/2024	SCHOOL DIST 117	MEDI Payroll accrual	151,327.00	
242501594	12/31/2024	SCHOOL DIST 117	MEDI Payroll accrual	5,989.08	
				Totals for 242501594	334,001.13
242501595	12/31/2024	SCHOOL DIST 117	VISI Payroll accrual	57.00	
242501595	12/31/2024	SCHOOL DIST 117	VISI Payroll accrual	7.60	
242501595	12/31/2024	SCHOOL DIST 117	VISI Payroll accrual	2.35	
242501595	12/31/2024	SCHOOL DIST 117	VISI Payroll accrual	53.00	
242501595	12/31/2024	SCHOOL DIST 117	VISI Payroll accrual	267.34	
242501595	12/31/2024	SCHOOL DIST 117	VISI Payroll accrual	11.20	
242501595	12/31/2024	SCHOOL DIST 117	VISI Payroll accrual	1,727.89	
242501595	12/31/2024	SCHOOL DIST 117	VISI Payroll accrual	14.78	
				Totals for 242501595	2,141.16
242501596	01/08/2025	PARIENTI, MAX	INTERPRETING SERVICES AND	66.13	

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242501596	01/08/2025	PARIENTI, MAX	MILEAGE FOR 11/26/2024	
			INTERPRETING SERVICES AND	89.58
242501596	01/08/2025	PARIENTI, MAX	MILEAGE FOR 11/8/2024	
			INTERPRETING SERVICES AND	66.13
242501596	01/08/2025	PARIENTI, MAX	MILEAGE FOR 11/12/2024	
			INTERPRETING SERVICES AND	86.13
242501596	01/08/2025	PARIENTI, MAX	MILEAGE FOR 11/12/2024	
			INTERPRETING SERVICES AND	129.58
242501596	01/08/2025	PARIENTI, MAX	MILEAGE FOR 11/7/2024	
			INTERPRETING SERVICES AND	66.13
			MILEAGE FOR 11/26/2024	
			Totals for 242501596	503.68
242501597	01/15/2025	ALPHA BAKING CO., IN	STATEMENT DATE	644.58
			12/1/2024-12/31/2024 PAYING	
			INVOICES:	
			240416316001/240416323002/2404	
			16330003	
			Totals for 242501597	644.58
242501598	01/15/2025	AREA DISTRIBUTORS	HARNES MACHINE KIT ORBITAL	300.00
			BOOST FOR EISENHOWER	
242501598	01/15/2025	AREA DISTRIBUTORS	CLEAN MELT ICE MELTER FOR	447.50
			DISTRICT	
242501598	01/15/2025	AREA DISTRIBUTORS	CUSTODIAL SUPPLIES	3,800.00
			Totals for 242501598	4,547.50
242501599	01/15/2025	BALLARD, GREGORY	REIMBURSEMENT FOR CDL LICENSE	55.00
			Totals for 242501599	55.00
242501600	01/15/2025	BLICK ART MATERIALS	PART OF	268.43
			PO#2002500108-STONEWAR	
			CLASSIC GLAZE	
			Totals for 242501600	268.43
242501601	01/15/2025	BORRERO, CARMEN	INTERPRETING SERVICES FOR JAN	150.00
			15, 2025	
			Totals for 242501601	150.00
242501602	01/15/2025	BUMGARNER, EMILY	MILEAGE REIMBURSEMENT FOR DEC	56.68
			2024	
			Totals for 242501602	56.68
242501603	01/15/2025	BUTCH WOOD & SON SEP	12/20/2024-CLEAN HOLDING TANK	200.00
			AT MAINT. SHOP	
			Totals for 242501603	200.00
242501604	01/15/2025	CENTRE STATE INTERNA	LAMP, BULB FOR JHS FOOD TRUCK	7.52
242501604	01/15/2025	CENTRE STATE INTERNA	SENSOR, DFN PRESSURE FOR BUS	144.34
			Totals for 242501604	151.86
242501605	01/15/2025	COLWELL, SARAH	AUGUST - DECEMBER 2024	26.06
			MILEAGE REIMBURSEMENT	
			Totals for 242501605	26.06
242501606	01/15/2025	CONNOR CO	HEATER	2,242.15
242501606	01/15/2025	CONNOR CO	PLEATED FILTER FOR WASHINGTON	274.28
			Totals for 242501606	2,516.43
242501607	01/15/2025	CULLIGAN OF SPRINGFI	Culligan Service Fee and	8.50
			Water Order-029207	
			Totals for 242501607	8.50
242501608	01/15/2025	CURRICULUM ASSOCIATE	MAGNETIC READING ADDITIONAL	194.88
			MATERIALS	
			Totals for 242501608	194.88
242501609	01/15/2025	DILLARD, JILL	PIZZA FOR STUDENTS	111.44
			Totals for 242501609	111.44

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242501610	01/15/2025	DOYLE PLUMBING & HEA	JHS SELLERS HOT WATER BOILER REPAIRS	1,388.38
242501610	01/15/2025	DOYLE PLUMBING & HEA	GREEN HOUSE AT JHS 3PC REDUCER	8.28
Totals for 242501610				1,396.66
242501611	01/15/2025	FARMER, STACY	MILEAGE REIMBURSEMENT DECEMBER 2024	24.39
Totals for 242501611				24.39
242501612	01/15/2025	FOUR RIVERS SPECIAL	DISTRICT FEE ASSESSMENT STATEMENT 2024-2025-JOINT AGREEMENT	162,206.00
Totals for 242501612				162,206.00
242501613	01/15/2025	FUN & FUNCTION	NORTH TITLE MATERIAL	47.43
Totals for 242501613				47.43
242501614	01/15/2025	GIBSON, WILLIAM	2024 MILEAGE REIMBURSEMENT-CVE	99.16
Totals for 242501614				99.16
242501615	01/15/2025	GORDON FOOD SERVICE	105660014-STATEMENT DATE 1/1/25-18899105/9016978403/9017236135/9017484114/9017484117	2,465.53
Totals for 242501615				2,465.53
242501616	01/15/2025	GRAINGER	GP MOTOR FOR JHS	534.94
Totals for 242501616				534.94
242501617	01/15/2025	GUTHRIE, LYNETTE	AATG Membership	90.00
Totals for 242501617				90.00
242501618	01/15/2025	HANSEN, HANNAH	DEC 2024 MILEAGE	35.48
Totals for 242501618				35.48
242501619	01/15/2025	HELMICH, CAREN	MILEAGE REIMBURSEMENT FOR AUGUST-DECEMBER 2024	56.62
Totals for 242501619				56.62
242501620	01/15/2025	HENRY'S SERV CENTER	REPAIR INVOICE FOR TURF TIGER	1,599.49
242501620	01/15/2025	HENRY'S SERV CENTER	CARR BOLT FOR JHS	41.78
Totals for 242501620				1,641.27
242501621	01/15/2025	HOPE SCHOOL	DECEMBER 2024 TUITION AND TRANSPORTATION	8,523.30
242501621	01/15/2025	HOPE SCHOOL	DECEMBER 2024 TUITION	4,155.45
242501621	01/15/2025	HOPE SCHOOL	DECEMBER 2024 TUITION	4,155.45
242501621	01/15/2025	HOPE SCHOOL	DECEMBER 2024 TUITION	4,155.45
Totals for 242501621				20,989.65
242501622	01/15/2025	ILMO PRODUCTS COMPAN	MAINT AND BUS GARAGE	44.22
242501622	01/15/2025	ILMO PRODUCTS COMPAN	JHS METAL CLASS	17.10
242501622	01/15/2025	ILMO PRODUCTS COMPAN	JHS AUTO SHOP CLASS	17.10
242501622	01/15/2025	ILMO PRODUCTS COMPAN	RENEW CYLINDER LEASE FOR 5 YEARS	475.00
Totals for 242501622				553.42
242501623	01/15/2025	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:1148967	3,344.47
242501623	01/15/2025	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:1141351/1145299/1147058/1145299/1148234/1152201/1156404	43,276.61
Totals for 242501623				46,621.08
242501624	01/15/2025	KONE, INC.	WASHINGTON ELEMENTARY ELEVATOR MAINT PERIOD 12/9/24-11/30/2025	4,191.87
Totals for 242501624				4,191.87

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242501625	01/15/2025	LAKESHORE LEARNING M	GROUP HORSESHOE TABLE FOR EISENHOWER	504.85
			Totals for 242501625	504.85
242501626	01/15/2025	MELCHER, ERICA	REIMBURSEMENT FOR JHS STEP-DECEMBER MEAL-PAPA JOHNS	59.54
			Totals for 242501626	59.54
242501627	01/15/2025	MGT OF AMERICA CONSU	MGT SERVICES FOR JUNE-DECEMBER 2024	39,870.00
			Totals for 242501627	39,870.00
242501628	01/15/2025	MIBB, ROXANN	REIMBURSEMENT FOR DRIVER'S TEST AT DMV	55.21
			Totals for 242501628	55.21
242501629	01/15/2025	MILLER, TRACY, BRAUN, F	FOR LEGAL SERVICES RENDERED THROUGH DECEMBER 2024	368.75
			Totals for 242501629	368.75
242501630	01/15/2025	MJ KELLNER CO	JHS FOOD:514158/514539/515923/5159 22-0/515922-1/517731-0/517731- 1	6,047.95
			Totals for 242501630	6,047.95
242501631	01/15/2025	NEAL TIRE & BATTERY	IL SAFETY INSPECTION AND STICKER FOR BUS	42.00
			Totals for 242501631	42.00
242501632	01/15/2025	NIEMEIER, LORI	CONSULTING SERVICES AND FOLLOW UP FOR DECEMBER 11, 2024-JANUARY 13, 2024	1,575.00
			Totals for 242501632	1,575.00
242501633	01/15/2025	PERMA-BOUND	JMS BOOKS	558.10
			Totals for 242501633	558.10
242501634	01/15/2025	PITCHFORD, CLAUDIA	MILEAGE REIMBURSEMENT FOR AUGUST-DEC 2024	45.23
			Totals for 242501634	45.23
242501635	01/15/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 12/31/2024	16.00
242501635	01/15/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 12/31/2024	100.00
			Totals for 242501635	116.00
242501636	01/15/2025	REALLY GOOD STUFF, L	CHAIR POCKETS FOR NORTH	149.97
			Totals for 242501636	149.97
242501637	01/15/2025	REXX BATTERY SPECIAL	BATTERY FOR MAINT SHOP	89.95
			Totals for 242501637	89.95
242501638	01/15/2025	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	985.00
			Totals for 242501638	985.00
242501639	01/15/2025	RIPPLE, ROANNA	DEC 2024 MILEAGE	147.40
			Totals for 242501639	147.40
242501640	01/15/2025	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-DEC 2024	50.00
			Totals for 242501640	50.00
242501641	01/15/2025	SAVVAS LEARNING COMP	JMS SCIENCE CURRICULUM	124,740.00
			Totals for 242501641	124,740.00
242501642	01/15/2025	SCAMAN, SHELLY	REIMBURSEMENT FOR JHS ID-DECEMBER MEAL-SUBWAY	107.58
			Totals for 242501642	107.58
242501643	01/15/2025	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION FOR THE MONTH OF DECEMBER 2024	2,145.75

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242501643	01/15/2025	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION FOR THE MONTH OF DECEMBER 2024	12,184.20
242501643	01/15/2025	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION FOR THE MONTH OF DECEMBER 2024	3,363.45
Totals for 242501643				17,693.40
242501644	01/15/2025	SPECIAL EDUCATION SY	SPECIAL EDUCATION TRANSPORTATION FOR THE MONTH OF DECEMBER 2024	697.84
242501644	01/15/2025	SPECIAL EDUCATION SY	SPECIAL EDUCATION TRANSPORTATION FOR THE MONTH OF DECEMBER 2024	2,006.29
Totals for 242501644				2,704.13
242501645	01/15/2025	SPRINGFIELD ELECTRIC	JMS LED EXIT SIGN	535.70
242501645	01/15/2025	SPRINGFIELD ELECTRIC	JMS AMP CB	85.61
242501645	01/15/2025	SPRINGFIELD ELECTRIC	JMS BATTERY PACK	311.45
242501645	01/15/2025	SPRINGFIELD ELECTRIC	COPW WIRE FT REEL FOR JHS	371.84
242501645	01/15/2025	SPRINGFIELD ELECTRIC	JMS BEAM CLAMP, BEAM FASTENER, EMT TUBING	207.73
Totals for 242501645				1,512.33
242501646	01/15/2025	SPRINGFIELD PEPSI-CO	INVOICE#'S:281863/282580 -JKSV HIGH SCHOOL CAFE	1,694.75
242501646	01/15/2025	SPRINGFIELD PEPSI-CO	INVOICE#'S:282159-JKSV HIGH SCHOOL CAFE	140.00
Totals for 242501646				1,834.75
242501647	01/15/2025	STONE, SHELLEY	DEC 2024 MILEAGE	17.42
Totals for 242501647				17.42
242501648	01/15/2025	THOMPSON ELECTRONICS	ANNUAL BILLING FOR FIRE ALARM MONITORING AT JHS FIELD HOUSE	380.00
Totals for 242501648				380.00
242501649	01/15/2025	VANAKEN, DAVID	MILEAGE REIMBURSEMENT FOR NOVEMBER 22, 2024-DECEMBER 11, 2024	93.66
Totals for 242501649				93.66
242501650	01/15/2025	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE CHARGE FOR 1/1/2025-2/1/2025	2,273.00
242501650	01/15/2025	WATTS COPY SYSTEM	ADDED COPY TO EISENHOWER	68.00
Totals for 242501650				2,341.00
242501651	01/15/2025	WEST MUSIC	TITLE MATERIAL FOR NORTH	108.95
Totals for 242501651				108.95
242501652	01/15/2025	WEST, WILLIAM	MILEAGE REIMBURSEMENT FOR DEC 2024	149.01
Totals for 242501652				149.01
242501653	01/15/2025	WHITAKER, BELINDA	MILEAGE REIMBURSEMENT OCT-DECEMBER 2024	87.50
Totals for 242501653				87.50
242501654	01/15/2025	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-DEC 2024	50.00
Totals for 242501654				50.00
Totals for checks				2,271,205.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,370,751.30	99.00	501,034.52	1,871,884.82
20	OPERATIONS & MAINTENANCE	58,451.89	0.00	190,511.11	248,963.00
40	TRANSPORTATION	38,944.18	0.00	7,030.41	45,974.59
50	MUNICIPAL RETIREMENT	99,788.99	0.00	0.00	99,788.99
60	CAPITAL PROJECT	0.00	0.00	4,594.27	4,594.27
***	Fund Summary Totals ***	1,567,936.36	99.00	703,170.31	2,271,205.67

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