

**Regular Meeting**  
**BOARD OF EDUCATION**  
**Jacksonville School District #117**  
**AGENDA**  
**Wednesday, January 19, 2022**  
**Board Room**  
**211 West State Street**  
**Jacksonville, IL 62650**  
**7:00 PM**

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/82259431409>

Or One tap mobile :

US: +13126266799,,82259431409# or +16468769923,,82259431409#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

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Webinar ID: 822 5943 1409

International numbers available: <https://us06web.zoom.us/j/82259431409>

I. CALL TO ORDER

2

**PER EXECUTIVE ORDER**

**FACE  
COVERINGS  
ARE REQUIRED  
WHILE IN  
ATTENDANCE**

**WE THANK YOU FOR YOUR  
COOPERATION.**



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

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



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

## 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 26th, Half-Day School Improvement Day
- February 17th, One Hour Early Dismissal - Parent/Teacher Conferences
- February 18th, Full Day Parent/Teacher Conferences

VIII. STANDING REPORTS

A. Financial/Treasurer's Report

8

Dec-21	50.00% of Budget Year
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2021-2022 Budget

FUND	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
Year to Date										
<b>EXPENDED</b>	17,438,797	2,240,629	1,821,738	1,211,115	814,920	382,107	-	3,356	308,574	24,221,236
<b>% EXP.</b>	47.89%	49.43%	75.15%	65.26%	50.06%	2.77%	0.00%	0.63%	30.92%	38.94%
<b>EXPENSE BUDGET</b>	36,414,894	4,532,635	2,424,059	1,855,700	1,627,905	13,814,517	-	530,000	998,000	62,197,710
<b>REVENUE</b>	18,624,634	2,091,631	1,479,445	1,072,515	786,490	13,001,948	92,767	305,436	211,325	37,666,191
<b>% RECEIVED</b>	54.83%	48.82%	65.02%	64.82%	58.49%	100.01%	53.88%	53.95%	21.17%	64.65%
<b>REVENUE BUDGET</b>	33,966,433	4,283,962	2,275,250	1,654,594	1,344,710	13,001,107	172,175	566,170	998,100	58,262,501
	(2,448,461.00)	(248,673.00)	(148,809.00)	(201,106.00)	(283,195.00)	(813,410.00)	172,175.00	36,170.00	100.00	(3,935,209.00)





**TREASURER'S REPORT**  
December 31, 2021

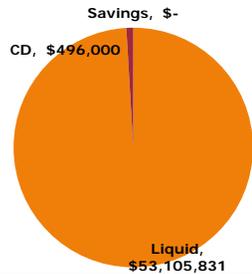
FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	29,243,702.90	4,496,192.01	(1,436,644.80)	(2,016,158.35)	887.56	<b>30,287,979.32</b>
20-O & M	2,510,057.76	453,720.01	(110,077.31)	(140,662.63)	51.36	<b>2,713,089.19</b>
30-Debt Service	1,098,114.07	247,406.88	-	-	5.75	<b>1,345,526.70</b>
40-Transportation	1,689,330.70	241,192.70	(70,929.33)	(118,940.86)	77.31	<b>1,740,730.52</b>
50-IMRF/SS	885,425.44	175,634.49	-	(142,302.38)	12.06	<b>918,769.61</b>
60-Capital Projects	13,113,499.06	-	-	(224,713.33)	222.95	<b>12,889,008.68</b>
70-Working Cash	2,522,098.22	19,847.70	-	-	61.20	<b>2,542,007.12</b>
80-Tort	677,571.16	65,501.72	-	-	4.21	<b>743,077.09</b>
90-Fire Prevention & Safety	290,785.88	95,320.58	-	-	1.58	<b>386,108.04</b>
<b>TOTAL</b>	<b>\$ 52,030,585.19</b>	<b>\$ 5,794,816.09</b>	<b>\$ (1,617,651.44)</b>	<b>\$ (2,642,777.55)</b>	<b>\$ 1,323.98</b>	<b>\$ 53,566,296.27</b>

FUND	CASH			INVESTMENTS				TOTAL
	0.0063%	0.0063%	0.0595%			0.0200%	0.0400%	
	U.S. Bank - General Fund	U.S. Bank - Insurance Fund	Illinois Funds - General Fund	2021 Series BOND PROCEEDS	2021B Series BOND PROCEEDS	ISDLAF Investments	IIIT Investments	
10 Education	7,904,137.24	\$348,424.62	\$14,074,177.27	-	-	\$1,507,898.09	\$6,453,342.10	<b>30,287,979.32</b>
20 Operations & Maintenance	1,774,158.17	-	\$938,930.88	-	-	\$0.00	\$0.14	<b>2,713,089.19</b>
30 Bond & Interest	1,292,562.06	-	\$0.00	-	-	\$52,964.64	\$0.00	<b>1,345,526.70</b>
40 Transportation	(50,917.08)	-	\$1,371,499.93	-	-	\$0.00	\$420,147.67	<b>1,740,730.52</b>
50 IMRF / Social Security	\$596,225.90	-	\$167,025.89	-	-	\$155,644.27	(\$126.45)	<b>918,769.61</b>
60 Capital Projects	139,635.91	\$0.00	\$129,555.67	\$3,210,241.12	\$9,409,575.98	\$12,619,817.10	\$0.00	<b>12,889,008.68</b>
70 Working Cash	1,322,373.04	-	\$805,396.69	-	-	\$0.00	\$414,237.39	<b>2,542,007.12</b>
80 Tort	721,232.13	-	\$21,720.27	-	-	\$0.00	\$124.69	<b>743,077.09</b>
90 Fire Prevention & Safety	\$381,677.72	-	\$4,428.89	-	-	\$0.00	\$1.43	<b>\$386,108.04</b>
<b>TOTAL</b>	<b>\$ 14,081,085.09</b>	<b>\$ 348,424.62</b>	<b>\$17,512,735.49</b>	<b>\$3,210,241.12</b>	<b>\$9,409,575.98</b>	<b>\$14,336,324.10</b>	<b>\$7,287,726.97</b>	<b>\$ 53,566,296.27</b>
	<b>\$31,942,245.20</b>			<b>\$12,619,817.10</b>		<b>\$21,624,051.07</b>		

**Operating Funds Fund Balances**

Operating Funds	Current Year 2021-2022	Last Year 2020-2021
Fund 10 - Education	\$ 30,287,979.32	\$28,939,506.24
Fund 20 - O & M	\$ 2,713,089.19	\$1,898,261.60
Fund 40 -Transportation	\$ 1,740,730.52	\$1,871,685.99
Fund 70 - Working Cash	\$ 2,542,007.12	\$2,367,928.38
<b>Total</b>	<b>\$37,283,806.15</b>	<b>\$35,077,382.21</b>

**Cash & Investments**

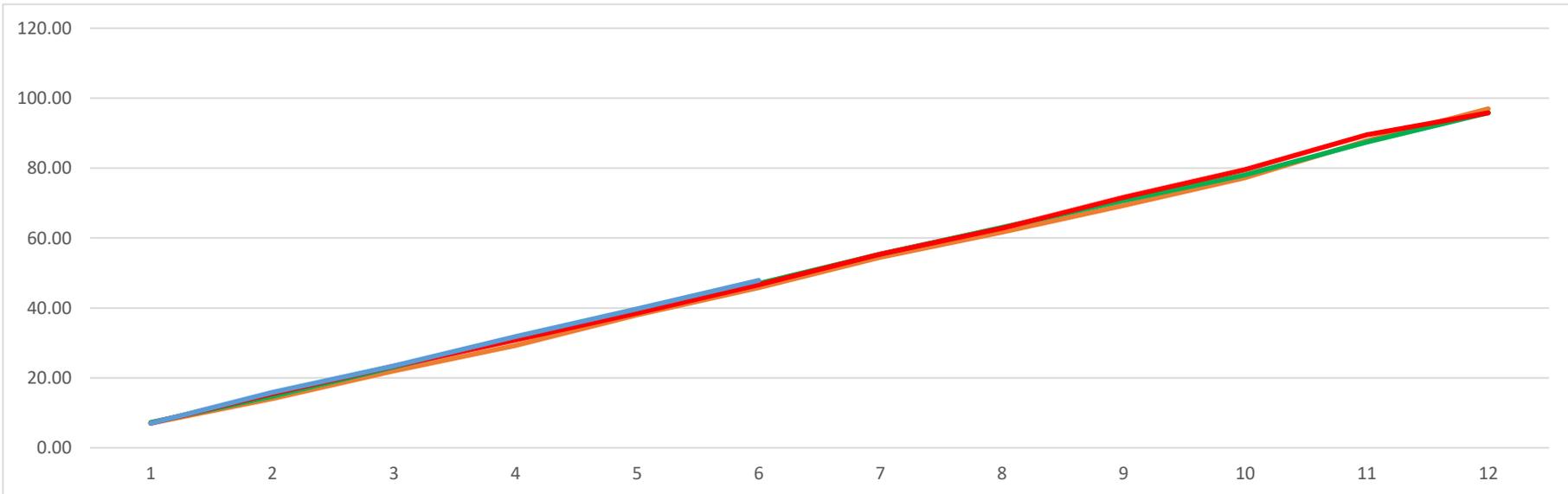




Jacksonville School District 117  
Education Fund Tracking File - Expenditures

		FY19 Cumulative	FY19 Monthly Buffer	FY19 Monthly Increase	FY20 Cumulative	FY20 Monthly Buffer	FY20 Monthly Increase	FY21 Cumulative	FY21 Monthly Buffer	FY21 Monthly Increase	FY22 Cumulative	FY22 Monthly Buffer	FY22 Monthly Increase
July	8.34	7.02	1.32		7.24	1.10		7.04	1.30		7.01	1.33	
Aug	16.66	14.07	2.59	7.05	14.75	1.91	7.51	15.46	1.20	8.42	15.84	0.82	8.83
Sept	25.00	22.03	2.97	7.96	23.10	1.90	8.35	23.36	1.64	7.90	23.43	1.57	7.59
Oct	33.00	29.25	3.75	7.22	31.47	1.53	8.37	30.81	2.19	7.45	31.81	1.19	8.38
Nov	41.66	37.99	3.67	8.74	39.19	2.47	7.72	38.53	3.13	7.72	39.78	1.88	7.97
Dec	50.00	45.81	4.19	7.82	46.99	3.01	7.80	46.61	3.39	8.08	47.89	2.11	8.11
Jan	58.33	54.51	3.82	8.70	55.42	2.91	8.43	55.39	2.94	8.78		58.33	-47.89
Feb	66.66	61.67	4.99	7.16	63.04	3.62	7.62	62.79	3.87	7.40		66.66	0.00
March	75.00	69.32	5.68	7.65	70.72	4.28	7.68	71.64	3.36	8.85		75.00	0.00
April	83.33	77.23	6.10	7.91	78.08	5.25	7.36	79.56	3.77	7.92		83.33	0.00
May	91.66	87.83	3.83	10.60	87.43	4.23	9.35	89.53	2.13	9.97		91.66	0.00
June	100.00	96.98	3.02	9.15	95.84	4.16	8.41	95.81	4.19	6.28		100.00	0.00

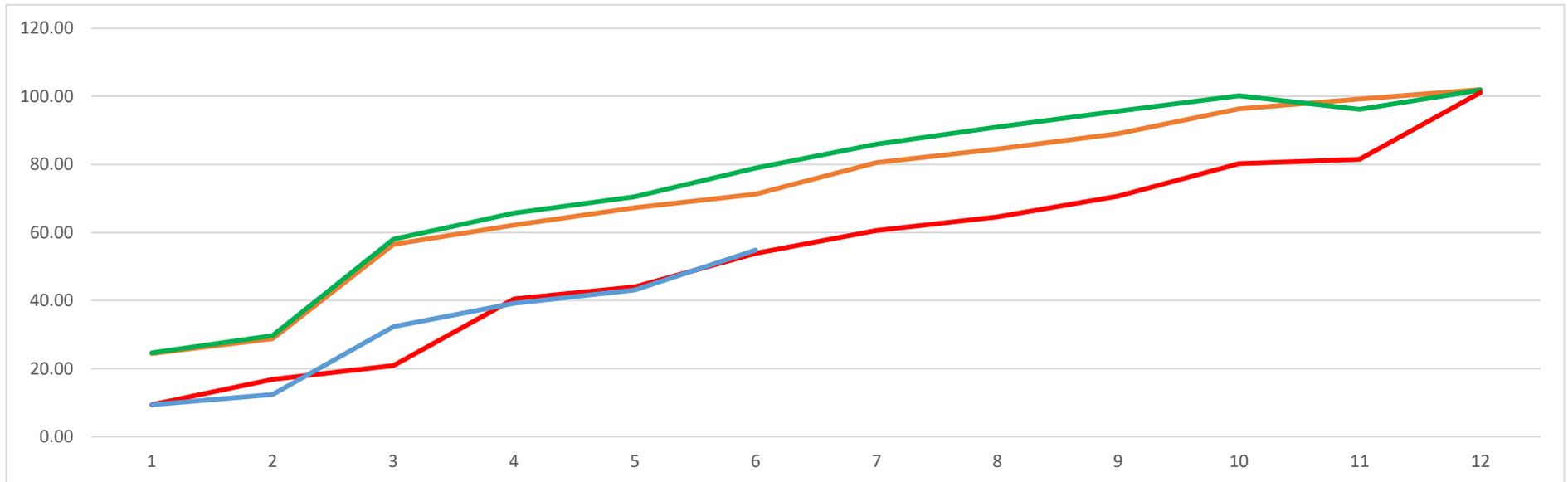
Education Fund Tracking Graph EXPENDITURES



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

		FY19 Cumulative	FY19 Monthly Buffer	FY19 Monthly Increase	FY20 Cumulative	FY20 Monthly Buffer	FY20 Monthly Increase	FY21 Cumulative	FY21 Monthly Buffer	FY21 Monthly Increase	FY22 Cumulative	FY22 Monthly Buffer	FY22 Monthly Increase
July	8.34	24.45	-16.11		24.65	-16.31		9.40	-1.06		9.40	-1.06	
Aug	16.66	28.82	-12.16	4.37	29.71	-13.05	5.06	16.86	-0.20	7.46	12.43	4.23	3.03
Sept	25.00	56.51	-31.51	27.69	58.04	-33.04	28.33	20.87	4.13	4.01	32.32	-7.32	19.89
Oct	33.00	62.13	-29.13	5.62	65.74	-32.74	7.70	40.48	-7.48	19.61	39.17	-6.17	6.85
Nov	41.66	67.26	-25.60	5.13	70.52	-28.86	4.78	44.00	-2.34	3.52	43.11	-1.45	3.94
Dec	50.00	71.26	-21.26	4.00	78.93	-28.93	8.41	53.85	-3.85	9.85	54.83	-4.83	11.72
Jan	58.33	80.51	-22.18	9.25	85.98	-27.65	7.05	60.61	-2.28	6.76		58.33	-54.83
Feb	66.66	84.50	-17.84	3.99	90.99	-24.33	5.01	64.54	2.12	3.93		66.66	0.00
March	75.00	89.05	-14.05	4.55	95.67	-20.67	4.68	70.66	4.34	6.12		75.00	0.00
April	83.33	96.31	-12.98	7.26	100.22	-16.89	4.55	80.26	3.07	9.60		83.33	0.00
May	91.66	99.17	-7.51	2.86	96.19	-4.53	-4.03	81.50	10.16	1.24		91.66	0.00
June	100.00	102.00	-2.00	2.83	101.87	-1.87	5.68	101.13	-1.13	19.63		100.00	0.00

Education Fund Tracking Graph REVENUE

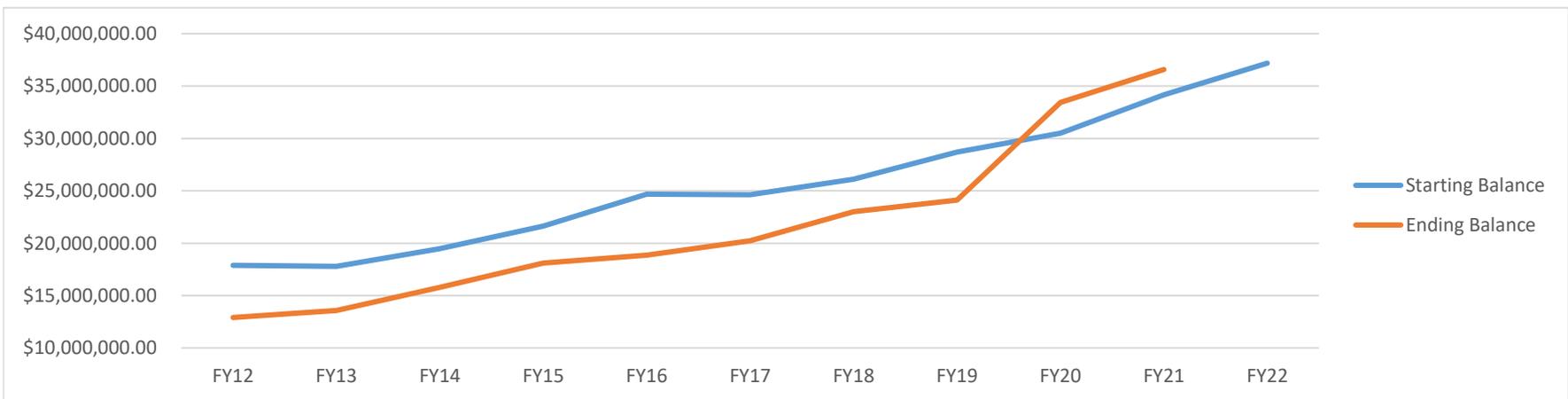
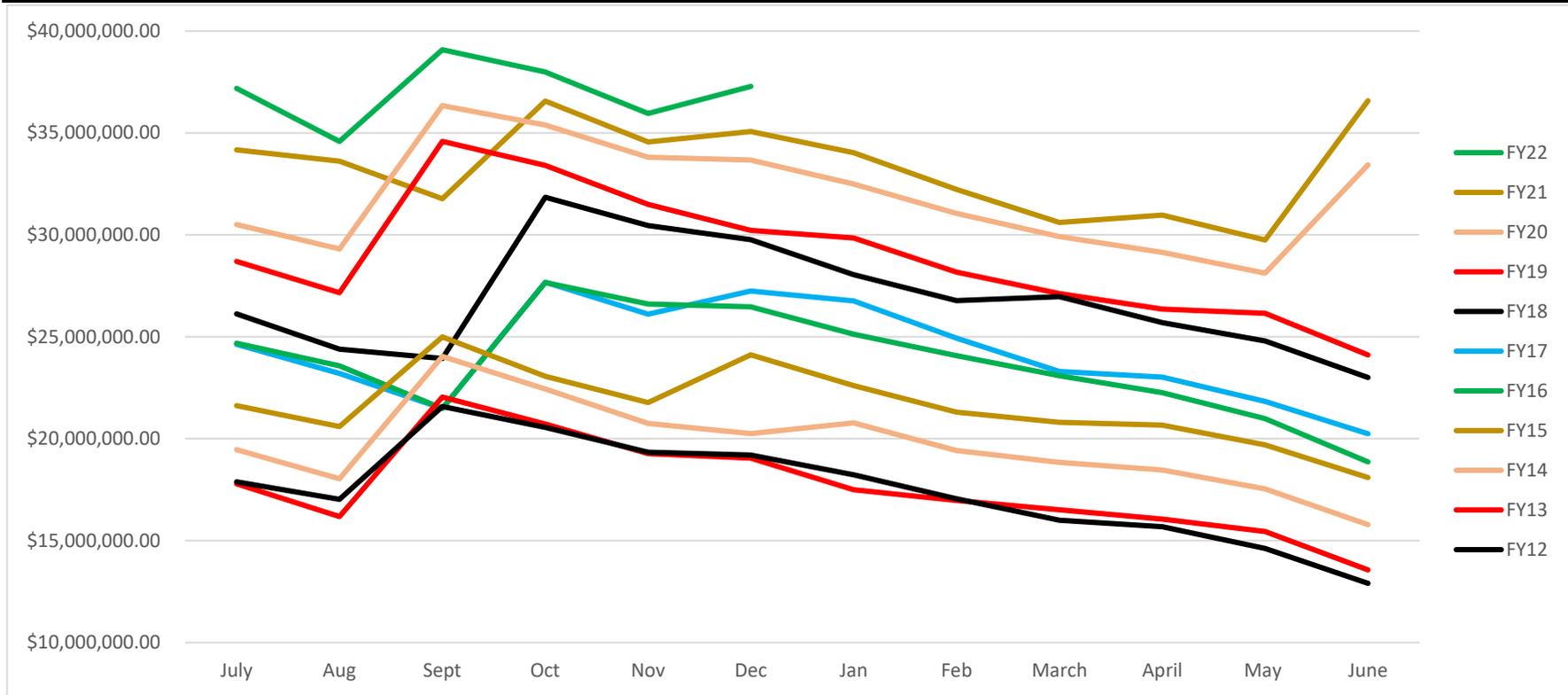


Jacksonville School District 117  
Operating Funds (10,20,40,70) Fund Balance Tracker

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

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

### Treasurer's Report Tracker - Operating Funds - FY12 - FY 22





**JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS**

FY20				FY21				FY22											
Month	Amount	Diff	Increase	Month	Amount	Diff vs	Running	Inc %	Inc %	Month	Amount	Diff vs	Running	Inc %	Diff vs	Inc %			
Received	Received	Previous Year	Total	Year 1	Year 2	Previous Year	Total	Year 1	Year 2	Received	Received	Previous Year	Total	Year 1	FY20	Year 2			
July 2019	\$ 211,607.67	\$ 11,646.07	\$ 11,646.07	1.058	March	July 2020	\$ 170,900.03	\$ (40,707.64)	\$ (40,707.64)	0.808	0.855	March	July 2021	\$ 279,081.58	\$ 108,181.55	\$ 108,181.55	1.633	\$ 67,473.91	1.319
August	\$ 206,689.04	\$ 14,449.75	\$ 26,095.82	1.075	April	August	\$ 176,568.94	\$ (30,120.10)	\$ (70,827.74)	0.854	0.918	April	August	\$ 256,580.96	\$ 80,012.02	\$ 188,193.57	1.453	\$ 49,891.92	1.241
September	\$ 220,778.34	\$ 8,690.68	\$ 34,786.50	1.041	May	September	\$ 198,443.22	\$ (22,335.12)	\$ (93,162.86)	0.899	0.936	May	September	\$ 256,252.15	\$ 57,808.93	\$ 246,002.50	1.291	\$ 35,473.81	1.161
October	\$ 204,901.26	\$ 1,651.43	\$ 36,437.93	1.008	June	October	\$ 204,613.75	\$ (287.51)	\$ (93,450.37)	0.999	1.007	June	October	\$ 256,501.51	\$ 51,887.76	\$ 297,890.26	1.254	\$ 51,600.25	1.252
November	\$ 202,441.86	\$ 6,215.59	\$ 42,653.52	1.032	July	November	\$ 201,917.65	\$ (524.21)	\$ (93,974.58)	0.997	1.029	July	November	\$ 243,390.13	\$ 41,472.48	\$ 339,362.75	1.205	\$ 40,948.27	1.202
December	\$ 197,137.83	\$ (1,066.13)	\$ 41,587.39	0.995	Aug	December	\$ 187,693.34	\$ (9,444.49)	\$ (103,419.07)	0.952	0.947	Aug	December	\$ 247,406.88	\$ 59,713.54	\$ 399,076.28	1.318	\$ 50,269.05	1.255
January 2020	\$ 188,522.61	\$ (14,326.75)	\$ 27,260.64	0.929	Sept	January 2021	\$ 198,890.93	\$ 10,368.32	\$ (93,050.75)	1.055	0.980	Sept	January 2022	\$ 245,167.25	\$ 46,276.32	\$ 445,352.60	1.233	\$ 56,644.64	1.300
February	\$ 211,101.04	\$ 5,093.76	\$ 32,354.40	1.025	Oct	February	\$ 198,436.20	\$ (12,664.84)	\$ (105,715.59)	0.940	0.963	Oct	February		\$ (198,436.20)		0.000	\$ (211,101.04)	0.000
March	\$ 201,679.71	\$ 193.23	\$ 32,547.63	1.001	Nov	March	\$ 190,034.54	\$ (11,645.17)	\$ (117,360.76)	0.942	0.943	Nov	March		\$ (190,034.54)		0.000	\$ (201,679.71)	0.000
April	\$ 215,721.27	\$ (4,450.18)	\$ 28,097.45	0.980	Dec	April	\$ 217,734.70	\$ 2,013.43	\$ (115,347.33)	1.009	0.989	Dec	April		\$ (217,734.70)		0.000	\$ (215,721.27)	0.000
May	\$ 165,153.92	\$ 323.28	\$ 28,420.73	1.002	Jan	May	\$ 206,759.33	\$ 41,605.41	\$ (73,741.93)	1.252	1.254	Jan	May		\$ (206,759.33)		0.000	\$ (165,153.92)	0.000
June	\$ 163,531.08	\$ (4,920.76)	\$ 23,499.97	0.971	Feb	June	\$ 185,638.57	\$ 22,107.49	\$ (51,634.44)	1.135	1.102	Feb	June		\$ (185,638.57)		0.000	\$ (163,531.08)	0.000
<b>Total</b>	<b>\$ 2,389,265.63</b>				<b>Total</b>	<b>\$ 2,337,631.20</b>	<b>\$ (51,634.44)</b>			<b>Total</b>	<b>\$ 1,784,380.46</b>								
Predicted by Pro	\$ 2,476,459.00	Per Document	Sum	12.12	Predicted by Pro	\$ 2,513,605.00	Per Document	Sum	11.84	Predicted by Pro	\$ 2,551,310.00	Per Document	Sum	9.39	Sum	8.73			
Projected	\$ 2,388,713.69	Per Actual	After Months	12	Projected	\$ 2,357,914.00	Per Actual	After Months	12	Projected	\$ 3,134,853.50	Per Actual	After Months	7	After Months	7			
Proj Diff	\$ (87,745.31)	Average	Average	1.010	Proj Diff	\$ (155,691.00)	Average	Average	0.987	Proj Diff	\$ 583,543.50	Average	Average	1.341	Average	1.247			
Percent	-3.5%				Percent	-6.2%				Percent	22.9%								
Bond Pay 1 and 2 \$ 2,397,358.76 \$ 843,976.31				Bond Pay 1 and 2 \$ 2,424,258.76				Bond Pay 1 and 2 \$ 2,441,458.76 \$ 152,839.64 Extra compared to FY20											
Diff Predict \$ 79,100.24				Diff Predict \$ 89,346.24				Diff Predict \$ 109,851.24											
Diff Projected \$ (8,645.07)				Diff Projected \$ (66,344.76)				Diff Projected \$ 693,394.74											
Diff Actual \$ (8,093.13) (End of Year)				Diff Actual \$ (86,627.56) (End of Year)				Diff Actual (End of Year)											
2.769782955																			
Difference in Predicted by Pro				Difference in Predicted by Pro				Difference in Predicted by Pro											
Predicted \$ 2,476,459.00				Predicted \$ 2,513,605.00				Predicted \$ 2,551,310.00											
FY20 ACTUAL \$ 2,389,265.63				FY20 ACTUAL \$ 2,337,631.20				FY20 ACTUAL \$ 1,784,380.46											
Difference \$ (87,193.37) (End of Year)				Difference \$ (175,973.80) (End of Year)				Difference (End of Year)											
Bond 1 \$ 2,030,683.76				Bond 1 \$ 2,057,583.76				Bond 1 \$ 2,074,783.76											
Bond 2 \$ 366,675.00				Bond 2 \$ 366,675.00				Bond 2 \$ 366,675.00											
Total \$ 2,397,358.76				Total \$ 2,424,258.76				Total \$ 2,441,458.76											

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

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**REPORT ITEM**

January 19, 2022

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

**CARES - \$977,848**

<b>Budget Item</b>	<b>Budget Amount</b>	<b>Allocated</b>	<b>Spent</b>
Elementary Remote Teacher Stipends	\$201,740		\$188,617
Elementary Remote Teacher Benefits	\$15,674		\$22,061
Webcams & supplies to provide live streaming or recorded lessons	\$27,760		\$27,721
Water for Lincoln & Washington while bottle filling stations were	\$31,453		\$31,452
12 Chromebook Carts for JMS	\$9,000		\$8,808
12 Promethean Boards (6 for JMS, 6 for SLPs)	\$50,114		\$50,111
Nurse Salaries	\$139,415		\$142,832
Nurse Benefits	\$48,045		\$48,029
Face masks, Thermometers, Plexiglass Partitions, Clear Mouth	\$24,550		\$27,648
GoGuardian Licenses	\$208,400		\$208,395
Time4Learning Licenses	\$42,760		\$40,034
HMH Anywhere	\$83,900		\$83,900
MobyMax Licenses for remote special education students	\$3,500		\$6,990
Quizizz & Spelling City Licenses for remote learners	\$645		\$645
Hand Sanitizer, Lysol Wipes, Disinfectant, Foam Eliminator	\$58,961		\$58,476
Hand Sanitizers for busses	\$501		\$501
6 Water Bottle filling stations	\$6,150		\$6,140
- OSS - Seesaw, Cisco Meraki Licenses, Thermometers, Partitions,	\$25,280		\$25,488
<b>TOTAL</b>	<b>\$977,848</b>	<b>\$0</b>	<b>\$977,848</b>

**ESSER II - \$4,036,969**

<b>Budget Item</b>	<b>Budget Amount</b>	<b>Allocated</b>	<b>Spent</b>
K-5 Summer School Salaries	\$11,018		\$11,018
K-5 Summer School Benefits	\$1,288		\$1,288
APEX Subscriptions - JMS/JHS Summer School	\$3,500		\$3,500
Bridges Intervention - Elementary Summer School	\$8,700		\$8,700
Summer School Materials	\$281		\$281
Child Development, Engines & Parts, Financial Literacy Texts,	\$27,867		\$27,867
Clarke Auto Scrubber	\$10,995		\$10,995
- Prior work: \$28,943	\$3,964,615	\$3,932,640	\$31,975
Bus Driver Salaries	\$1,972		\$1,972
Cost per mile for summer school bussing	\$5,864		\$5,864
Food Service Salaries	\$869		\$869
<b>TOTAL</b>	<b>\$4,036,969</b>	<b>\$3,932,640</b>	<b>\$104,329</b>

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

Budget Item	Budget Amount	Allocated	Spent
- Western IL Youth Camp Tuition & Bussing	\$37,347	\$37,347	
- Tutoring Stipends	\$37,347	\$37,347	
- Summer School Salaries & Benefits	\$186,733	\$170,162	\$16,571
<b>Loss of Learning - 20%</b>			
Loss of Planning Period Stipend for Title & EL teachers	\$50,000	\$31,153	\$18,847
- Adobe Site License, JHS Health, Mics for Band, AutoCAD	\$263,000	\$145,810	\$117,190
- Monitors for Art Mini-lab, CC Flipbooks for all Core Content	\$250,000	\$225,248	\$24,752
- ELL Program materials, Heggerty Materials, Music materials	\$250,000	\$178,764	\$71,236
Elementary Chromebook Refresh	\$650,000	\$650,000	
JMS, North, South, & Eisenhower	\$405,000	\$44,250	\$360,750
Elementary Teacher Laptop Refresh	\$114,075	-\$81	\$114,156
Title I Crate - Grant compliance program	\$4,000	\$0	\$4,000
<b>Remaining Balance of ESSER III funds</b>			
COVID Tests	\$3,300	-\$68	\$3,368
PPE			
- Biohazard bags, Face Masks, Isolation Gowns, Gloves, SHIELD Supplies	\$50,000	\$40,177	\$9,823
Hotspot monthly service fees	\$36,000	\$30,939	\$5,061
18 Electrostatic Machines	\$10,512	\$131	\$10,381
Washington Elementary Construction	\$3,450,000	\$3,450,000	
JHS Construction			
- HALO Sensors			
~ HVAC West & Central Gym - \$900,000			
~ HVAC in the shops - \$885,000			
~ New Flooring possibility - \$600,000			
~ Possible Auditorium update - KZ will check			
	\$3,168,323	\$3,158,815	\$9,508
MW Construction			
~ Window replacement estimates - \$130,000			
~ Checking on emergency repairs - KZ will check			
	\$130,000	\$130,000	
Early Years Construction			
~ Windows - \$30,000			
	\$30,000	\$30,000	
Enviro-Vac Waste Services for COVID testing materials	\$4,200	\$3,000	\$1,200
JMS HALO sensors	\$9,750	\$0	\$9,750
Eisenhower Construction (carry over from ESSER II)	\$183,915	\$183,915	
<b>TOTAL</b>	<b>\$9,323,502</b>	<b>\$8,546,909</b>	\$776,593



## 2021-2022 JSD117 COVID TRACKER - Legend Found at [www.jsd117.org](http://www.jsd117.org)

### STAFF

Date/Time Total				Exclusions												Isolations/Positives												
Date	Day	Time	Total Combined	Total	In											Total	+	+ From										
				School	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other	School	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other			
10/14	Thurs	1153	2	0	0	0	0	0	0	0	0	0	0	0	2	2	0	1	0	1	0	0	0	0	0			
10/20	Wed	1540	1	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	0	0	0	0	0	0			
11/8	Mon	1600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
11/16	Tues	1800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
11/29	Mon	1600	1	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1			
12/3	Fri	745	5	2	0	0	2	0	0	0	0	0	0	0	3	3	0	1	1	0	0	0	0	0	1			
12/7	Wed	1325	6	2	0	0	2	0	0	0	0	0	0	0	4	4	0	1	2	0	0	0	0	0	1			
12/13	Mon	1600	7	1	0	0	1	0	0	0	0	0	0	0	6	5	0	3	3	0	0	0	0	0	0			
1/3	Mon	1800	4	0	0	0	0	0	0	0	0	0	0	0	4	3	0	3	0	0	0	0	0	1	0			
1/4	Tues	1800	18	2	0	0	0	0	0	1	1	0	0	0	16	12	0	3	1	2	0	2	1	3	2			
1/5	Wed	1900	32	3	0	0	1	0	1	0	1	0	0	0	29	20	0	4	3	3	5	2	2	6	2			
1/6	Thurs	1800	37	2	0	0	0	1	0	1	0	0	0	0	35	25	0	4	5	3	6	2	3	6	2			
1/7	Fri	1800	39	2	0	1	0	1	0	0	0	0	0	0	37	32	0	7	7	1	4	2	4	5	3			
1/11	Tues	2100	35	4	0	1	0	0	0	0	0	1	1	1	31	24	0	5	4	2	3	1	4	1	5			
1/13	Thurs	2100	43	5	0	0	1	2	0	0	0	1	0	1	38	32	1	6	6	5	3	0	4	3	4			
1/14	Fri	2200	49	9	3	0	1	1	0	1	1	0	1	3	40	36	1	7	5	5	2	1	5	3	6			
1/18	Tues	2200	26	3	1	0	0	0	1	1	0	0	0	1	23	21	1	4	5	0	1	1	2	0	5			

### STUDENTS

Date/Time Total				Exclusions												Isolations/Positives												
Date	Day	Time	Total Combined	Total	In											Total	+	+ From										
				School	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other	School	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other			
10/14	Thurs	1153	24	14	3	1	5	2	1	0	1	2	1	1	10	2	0	0	1	0	0	0	1	3	5			
10/20	Wed	1540	36	31	9	2	10	0	0	11	2	3	1	2	5	3	0	3	1	1	0	0	0	0	0			
11/8	Mon	1600	35	30	14	2	8	1	1	11	0	3	0	4	5	1	0	1	0	1	0	1	2	0	0			
11/16	Tues	1800	18	9	3	2	1	0	0	2	0	0	3	1	9	3	0	1	4	1	0	1	0	1	0			
11/29	Mon	1600	94	76	21	10	5	10	4	0	3	27	14	3	18	15	0	5	2	0	2	0	2	1	4			
12/3	Fri	745	141	119	41	18	12	11	17	2	5	25	18	11	22	19	1	10	1	2	2	0	1	1	3			
12/7	Wed	1325	108	90	25	18	10	7	17	2	6	7	12	11	18	15	0	6	2	0	0	2	1	6	1			
12/13	Mon	1600	108	90	26	7	13	12	20	0	5	24	7	2	18	13	0	8	6	2	0	0	2	0	0			
1/3	Mon	1800	3	2	0	0	0	0	1	0	0	0	0	1	1	0	0	0	1	0	0	0	0	0	0			
1/4	Tues	1800	211	140	1	13	17	22	12	7	17	23	17	12	71	48	0	18	12	10	7	1	1	9	5			
1/5	Wed	1900	266	179	8	14	25	29	15	10	22	29	18	17	87	51	0	27	9	14	7	2	4	9	5			
1/6	Thurs	1800	330	219	23	16	27	42	38	9	23	26	19	19	111	62	0	36	15	21	9	3	5	9	5			
1/7	Fri	1800	360	236	60	24	25	36	59	7	15	23	19	28	124	60	0	36	11	24	11	7	5	9	14			
1/11	Tues	2100	431	290	60	24	47	48	58	19	17	25	29	23	141	87	0	33	22	29	11	10	4	9	14			
1/13	Thurs	2100	469	299	55	24	44	47	60	17	17	27	30	33	170	118	1	45	31	36	13	9	6	9	11			
1/14	Fri	2200	585	379	93	28	52	45	56	20	24	60	36	58	206	135	5	49	29	42	13	11	11	17	16			
1/18	Tues	2200	446	269	61	13	32	17	32	11	26	37	44	57	177	125	8	38	27	22	10	7	8	24	25			

What does this mean?

= These numbers are the highest both this year AND last year.

### Total Staff Out

Date	Day	Time	Total	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other
10/14	Thurs	1153	2	1	0	1	0	0	0	0	0	0	0
10/20	Wed	1540	1	1	0	0	0	0	0	0	0	0	0
11/8	Mon	1600	0	0	0	0	0	0	0	0	0	0	0
11/16	Tues	1800	0	0	0	0	0	0	0	0	0	0	0
11/29	Mon	1600	1	0	0	0	0	0	0	0	0	0	1
12/3	Fri	745	5	1	3	0	0	0	0	0	0	0	1
12/7	Wed	1325	6	1	4	0	0	0	0	0	0	0	1
12/13	Mon	1600	7	3	4	0	0	0	0	0	0	0	0
1/3	Mon	1800	4	3	0	0	0	0	0	0	0	1	0
1/4	Tues	1800	18	3	1	2	0	2	2	4	2	2	0
1/5	Wed	1900	32	4	4	3	6	2	3	6	2	2	0
1/6	Thurs	1800	37	4	5	3	7	2	4	6	2	2	2
1/7	Fri	1800	39	8	7	1	5	2	4	5	3	2	2
1/11	Tues	2100	35	6	4	2	3	1	4	1	6	5	3
1/13	Thurs	2100	43	6	7	7	3	0	4	3	5	4	4
1/14	Fri	2200	49	7	6	6	2	2	6	3	4	9	4
1/18	Tues	2200	26	4	5	0	1	2	3	0	5	1	5

### Total Teachers Out

Date	Day	Time	Total	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other
10/14	Thurs	1153	1	1	0	0	0	0	0	0	0	0	0
10/20	Wed	1540	1	1	0	0	0	0	0	0	0	0	0
11/8	Mon	1600	0	0	0	0	0	0	0	0	0	0	0
11/16	Tues	1800	0	0	0	0	0	0	0	0	0	0	0
11/29	Mon	1600	0	0	0	0	0	0	0	0	0	0	0
12/3	Fri	745	3	1	2	0	0	0	0	0	0	0	0
12/7	Wed	1325	4	1	3	0	0	0	0	0	0	0	0
12/13	Mon	1600	2	1	1	0	0	0	0	0	0	0	0
1/3	Mon	1800	2	2	0	0	0	0	0	0	0	0	0
1/4	Tues	1800	4	2	0	0	0	0	0	1	0	1	0
1/5	Wed	1900	11	3	1	0	4	0	1	1	0	1	0
1/6	Thurs	1800	14	3	2	1	5	0	1	1	0	1	0
1/7	Fri	1800	13	4	3	0	4	0	1	1	0	0	0
1/11	Tues	2100	16	2	2	2	2	1	2	0	2	2	1
1/13	Thurs	2100	19	3	3	3	2	0	2	1	2	2	1
1/14	Fri	2200	26	4	4	3	2	2	2	1	2	5	1
1/18	Tues	2200	11	2	3	0	1	2	0	0	1	1	1

What does this mean?

= These numbers are the highest both this year AND last year.





# Enrollment Report

December 2021

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total						
<b>EISENHOWER</b>														
11/30/2021	22	23	28	27	27	27	25	23	25	27	29	12	322	
12/31/2021	23	23	28	27	28	27	25	22	24	28	29	12	323	
<b>LINCOLN</b>														
11/30/2021	25	24	21	22	20	20	19	19	16	18	15	14	233	
12/31/2021	24	24	20	22	21	20	19	20	16	18	15	14	233	
<b>MURRAYVILLE</b>														
11/30/2021	23		13		21		21		11		19		127	
12/31/2021	23		13		21		21		10		19		126	
<b>NORTH</b>														
11/30/2021	20		26		13		26		25		22		159	
12/31/2021	18		26		12		26		25		22		156	
<b>SOUTH</b>														
11/30/2021	22	24	25	27	28	27	23	24	23	25	25		298	
12/31/2021	23	23	25	26	28	27	23	24	23	24	25		296	
<b>WASHINGTON</b>														
11/30/2021	22	22	17	18	14	16	14	15	15	15	20	19	216	
12/31/2021	23	23	17	18	14	15	14	14	16	15	20	19	217	
<b>TOTALS</b>														
11/30/2021	227	224	213	213	196	215	67	1355						
12/31/2021	227	222	213	213	193	216	67	1351						
<b>Early Years</b>		<b>Middle School</b>			<b>High School</b>			<b>Crossroads Learning Center</b>				<b>GRAND TOTAL</b>		
	Nov-21	Nov-21		Nov-21	Dec-21		Nov-21	Dec-21		Nov-21	Dec-21	Nov-21	Dec-21	
AM	75	73	6th	211	211	9th	258	252	5th	0	0	9th	0	0
PM	62	61	7th	259	260	10th	191	189	6th	0	0	10th	0	0
AM/PM	93	94	8th	216	217	11th	201	198	7th	1	1	11th	0	0
Total	230	228	Total	686	688	12th	196	192	8th	2	2	12th	0	0
				Total	846	831			CLC Total	3	3			

Special Education Programs  
Outside of District 117

*Residential Programs*

	11/30/2021	12/31/2021
Private Facilities	12	12

*Specialized Day Programs*

	11/30/2021	12/31/2021
Hope	7	7
ISD / ISVI	31	26
Total	38	33

*Four Rivers Cooperative Programs*

	11/30/2021	12/31/2021
Early Childhood Education	5	5
K - 6th	2	2
7th - 8th	8	8
9th - 12th	14	12
Total	29	27

*Out of District Waiver*

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

*In-District Elementary Transfers*

School From	School To	Families	Grade Level
Eisenhower	Murrayville	1	2, 3
Eisenhower	North	1	2, 2
Eisenhower	South	1	1
Eisenhower	Washington	3	1, 1, 2, 2, 4, 5, 5, 5
Lincoln	South	1	K
Lincoln	Washington	2	K, 3, 3
North	Washington	1	K
North	Eisenhower	2	K, 4, 5
North	Lincoln	1	2, 5
South	Eisenhower	1	4
South	Washington	1	5
Washington	Eisenhower	1	4
Total Families		16	
Total Students			26

Totals	11/30/2021	12/31/2021
	3199	3173



# Enrollment Report

December 2020

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total						
<b>EISENHOWER</b>														
11/30/2020	24	24	27	26	20	22	21	16	26	26	21	20	7	280
12/31/2020	25	23	27	25	20	22	21	16	25	25	18	19	7	273
11/30/2020 REMOTE	7		6		6		7		3		7		7	43
12/31/2020 REMOTE	6		5		6		5		3		8		7	40
<b>LINCOLN</b>														
11/30/2020	22	21	17	18	16	14	16	15	16	16	13	13		197
12/31/2021	22	21	17	19	16	15	16	15	15	16	13	13		198
11/30/2020 REMOTE	2		9		8		6		3		2			30
12/31/2020 REMOTE	2		8		7		5		3		2			27
<b>MURRAYVILLE</b>														
11/30/2020	14		17		21		16		18		13		15	114
12/31/2020	15		17		22		15		17		13		20	119
11/30/2020 REMOTE	1		6		2		2		2		2			15
12/31/2020 REMOTE	1		5		1		2		2		2			13
<b>NORTH</b>														
11/30/2020	26		12		26		23		21		15		19	142
12/31/2020	25		13		25		23		21		15		19	141
11/30/2020 REMOTE	3		2		5		1		2		1		1	15
12/31/2020 REMOTE	2		2		6		1		1		1		1	14
<b>SOUTH</b>														
11/30/2020	25	25	21	22	20	17	24	24	19	21	21	22		261
12/31/2020	25	25	20	22	19	17	24	23	19	21	21	22		258
11/30/2020 REMOTE	7		5		8		4		10		5			39
12/31/2020 REMOTE	5		4		6		4		10		4			33
<b>WASHINGTON</b>														
11/30/2020	16	18	13	12	12	12	12	13	18	17	13	16	3	175
12/31/2020	15	18	12	12	12	11	12	12	18	17	13	16	2	170
11/30/2020 REMOTE	5		3		5		9		4		7			33
12/31/2020 REMOTE	3		3		5		7		4		6			28
<b>TOTALS</b>														
11/30/2020	215		185		180		180		198		167		44	1169
12/31/2020	214		184		179		177		194		163		48	1159
11/30/2020 REMOTE	25		31		34		29		24		24		8	175
12/31/2020 REMOTE	19		27		31		24		23		23		8	155

	Early Years				Middle School				High School				Crossroads Learning Center				GRAND TOTAL		
	Nov-20	Dec-20	Nov-20	Dec-20	Nov-Remote	Dec-Remote	Nov-20	Dec-20	NOV-REMOTE	DEC-REMOTE	Nov-20	Dec-20	Nov-20	Dec-20					
AM	80	80	6th	211	219	24	15	9th	205	204	47	43	5th	0	0	9th	1	1	2020-2021
PM	64	64	7th	201	205	28	25	10th	181	186	40	32	6th	0	0	10th	0	0	11/30/2020
AM/PM	65	65	8th	197	201	31	28	11th	172	168	38	38	7th	2	2	11th	0	0	12/31/2020
Total	209	209	Total	609	625	83	68	12th	162	156	46	42	8th	2	2	12th	0	0	3090
								Total	720	714	171	155	CLC Total	5	5				

**Special Education Programs  
Outside of District 117**

*Residential Programs*

	11/30/2020	12/31/2020
Private Facilities	4	4

*Specialized Day Programs*

	11/30/2020	12/31/2020
Hope	8	8
ISD / ISVI	34	33
<b>Total</b>	<b>42</b>	<b>41</b>

*Four Rivers Cooperative Programs*

	11/30/2020	12/31/2020
Early Childhood Education	12	12
K - 6th	3	3
7th - 8th	8	8
9th - 12th	18	17
<b>Total</b>	<b>41</b>	<b>40</b>

*Out of District Waiver*

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

*In-District Elementary Transfers*

School From	School To	Families	Grade Level
Eisenhower	Murrayville	1	1,2
Eisenhower	South	1	K
Lincoln	Washington	1	1
Lincoln	Washington	1	K,1,4
Lincoln	North	1	3
Lincoln	Eisenhower	1	K, 3
North	Eisenhower	1	4
North	Eisenhower	1	K,1,3
South	Eisenhower	1	3
South	Washington	1	4
South	Murrayville	1	1
Washington	Eisenhower	1	3
Washington	Eisenhower	1	5
Lincoln	Washington	1	K,1,1
<b>Total Families</b>		<b>14</b>	
<b>Total Students</b>			<b>22</b>

Totals	11/30/2020	12/31/2020
	<b>3228</b>	<b>3175</b>



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

	2021-2022						2020-2021						2019-2020					
<b>Race</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CLC</b>	<b>Incidents</b>	<b>%</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CR</b>	<b>Incidents</b>	<b>%</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CR</b>	<b>Incidents</b>	<b>%</b>
White - W	26	134	51		211	57.34%	18	14	10		42	60.87%	88	122	90		300	59.88%
Black - B	4	52	30		86	23.37%	1	9	4		14	20.29%	13	61	26	5	105	20.96%
Multi-Racial - M	15	39	8	2	64	17.39%		8	3		11	15.94%	19	47	24		90	17.96%
American Indian - AI		4			4	1.09%	2				2	2.90%	4				4	0.80%
Hispanic - H			1		1	0.27%						0.00%			2		2	0.40%
Asian/Pacifc - AP						0.00%						0.00%						0.00%
Hawaiin/Pacfic - HPI		1			1	0.27%						0.00%						0.00%
Asian - A			1		1	0.27%						0.00%						0.00%
<b>Total</b>	<b>45</b>	<b>230</b>	<b>91</b>	<b>2</b>	<b>368</b>	<b>100.00%</b>	<b>21</b>	<b>31</b>	<b>17</b>	<b>0</b>	<b>69</b>	<b>100.00%</b>	<b>124</b>	<b>230</b>	<b>142</b>	<b>5</b>	<b>501</b>	<b>100.00%</b>
<b>Gender</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CLC</b>	<b>Incidents</b>	<b>%</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CR</b>	<b>Incidents</b>	<b>%</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CR</b>	<b>Incidents</b>	<b>%</b>
Male	32	122	67	0	221	60.05%	18	20	12		50	72.46%	80	166	80	5	331	66.07%
Female	13	108	24	2	147	39.95%	3	11	5		19	27.54%	44	64	62	0	170	33.93%
<b>Total</b>	<b>45</b>	<b>230</b>	<b>91</b>	<b>2</b>	<b>368</b>	<b>100.00%</b>	<b>21</b>	<b>31</b>	<b>17</b>	<b>0</b>	<b>69</b>	<b>100.00%</b>	<b>124</b>	<b>230</b>	<b>142</b>	<b>5</b>	<b>501</b>	<b>100.00%</b>
<b>Grade</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CLC</b>	<b>Incidents</b>	<b>%</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CR</b>	<b>Incidents</b>	<b>%</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CR</b>	<b>Incidents</b>	<b>%</b>
K	9				9	2.45%	4				4	5.80%	19				19	3.79%
1	3				3	0.82%	5				5	7.25%	29				29	5.79%
2	3				3	0.82%	2				2	2.90%	19				19	3.79%
3	11				11	2.99%	6				6	8.70%	9				9	1.80%
4	9				9	2.45%	4				4	5.80%	11				11	2.20%
5	10				10	2.72%					0	0.00%	37				37	7.39%
6		43			43	11.68%		10			10	14.49%		101			101	20.16%
7		114		2	116	31.52%		14			14	20.29%		57			57	11.38%
8		73			73	19.84%		7			7	10.14%		72		5	77	15.37%
9			36		36	9.78%			11		11	15.94%			44		44	8.78%
10			23		23	6.25%			3		3	4.35%			50		50	9.98%
11			15		15	4.08%			3		3	4.35%			17		17	3.39%
12			17		17	4.62%					0	0.00%			31		31	6.19%
<b>Total</b>	<b>45</b>	<b>230</b>	<b>91</b>	<b>2</b>	<b>368</b>	<b>100.00%</b>	<b>21</b>	<b>31</b>	<b>17</b>	<b>0</b>	<b>69</b>	<b>100.00%</b>	<b>124</b>	<b>230</b>	<b>142</b>	<b>5</b>	<b>501</b>	<b>100.00%</b>
<b>IEP</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CLC</b>	<b>Incidents</b>	<b>%</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CR</b>	<b>Incidents</b>	<b>%</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CR</b>	<b>Incidents</b>	<b>%</b>
Yes	27	56	37		120	32.61%	10	10	8		28	40.58%	35	57	87		179	35.73%
No	18	174	54	2	248	67.39%	11	21	9		41	59.42%	89	173	55	5	322	64.27%
<b>Total</b>	<b>45</b>	<b>230</b>	<b>91</b>	<b>2</b>	<b>368</b>	<b>100.00%</b>	<b>21</b>	<b>31</b>	<b>17</b>	<b>0</b>	<b>69</b>	<b>100.00%</b>	<b>124</b>	<b>230</b>	<b>142</b>	<b>5</b>	<b>501</b>	<b>100.00%</b>
<b>504</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CLC</b>	<b>Incidents</b>	<b>%</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CR</b>	<b>Incidents</b>	<b>%</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CR</b>	<b>Incidents</b>	<b>%</b>
Yes	1	14	3		18	4.89%	0	2	0		2	2.90%	3	9	1		13	2.59%
No	44	216	88	2	350	95.11%	21	29	17		67	97.10%	121	221	141	5	488	97.41%
<b>Total</b>	<b>45</b>	<b>230</b>	<b>91</b>	<b>2</b>	<b>368</b>	<b>100.00%</b>	<b>21</b>	<b>31</b>	<b>17</b>	<b>0</b>	<b>69</b>	<b>100.00%</b>	<b>124</b>	<b>230</b>	<b>142</b>	<b>5</b>	<b>501</b>	<b>100.00%</b>

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

Offenses	2021-2022						2020-2021						2019-2020						
	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	
Alcohol - 08		4			4	1.09%						0.00%							0.00%
Tobacco - 19		15	22		37	10.05%		1	3		4	5.80%		4	16		20	3.99%	
Other - 18	37	183	53	2	275	74.73%	20	21	10		51	73.91%	78	120	91	5	294	58.68%	
Drug Offenses - 11		1	3		4	1.09%			2		2	2.90%	5	5	14		24	4.79%	
Dang. Weapon/Handgun - 12						0.00%						0.00%							0.00%
Dang. Weapon/Shotgun - 13						0.00%						0.00%							0.00%
Dang. Weapon/Rifle - 14						0.00%						0.00%							0.00%
Dang. Weapon/Firearm Multiple - 15						0.00%						0.00%							0.00%
Dang. Weapon/Firearm Other - 16						0.00%						0.00%							0.00%
Dang. Weapon/Other - 17		6	1		7	1.90%		2			2	2.90%	2	14	3		19	3.79%	
Violence w/Physical Injury - 09	2	6	4		12	3.26%		3	2		5	7.25%	7	5	9		21	4.19%	
Violence w/o Physical Injury - 10	6	15	8		29	7.88%	1	4			5	7.25%	32	82	9		123	24.55%	
<b>Total</b>	<b>45</b>	<b>230</b>	<b>91</b>	<b>2</b>	<b>368</b>	<b>100.00%</b>	<b>21</b>	<b>31</b>	<b>17</b>	<b>0</b>	<b>69</b>	<b>100.00%</b>	<b>124</b>	<b>230</b>	<b>142</b>	<b>5</b>	<b>501</b>	<b>100.00%</b>	
SES	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	
Free/Reduced/Auto-Approved	37	200	68	2	307	83.42%	19	29	17		65	94.20%	93	202	115	5	415	82.83%	
Full Pay	8	30	23		61	16.58%	2	2			4	5.80%	31	28	27		86	17.17%	
<b>Total</b>	<b>45</b>	<b>230</b>	<b>91</b>	<b>2</b>	<b>368</b>	<b>100.00%</b>	<b>21</b>	<b>31</b>	<b>17</b>	<b>0</b>	<b>69</b>	<b>100.00%</b>	<b>124</b>	<b>230</b>	<b>142</b>	<b>5</b>	<b>501</b>	<b>100.00%</b>	
Expulsions	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	
<b>Total</b>			1		1						0	0	0	3	4	0	7		
<b>%</b>			<b>100.00%</b>		<b>100.00%</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		<b>0.00%</b>	<b>42.86%</b>	<b>57.14%</b>	<b>0.00%</b>	<b>100.00%</b>		

Elementary 2nd Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>368</b>		
<b>Total Students Suspended in Building</b>		<b>28</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	26	15	53.57%	57.34%
Black - B	4	4	14.29%	23.37%
Multi-Racial - M	15	9	32.14%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H			0.00%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

**Total 45 28 100.00% 100%**

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	32	17	60.71%	60.05%
Female	13	11	39.29%	39.95%

**Total 45 28 100.00% 100%**

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	9	6	21.43%	2.45%
1	3	2	7.14%	0.82%
2	3	3	10.71%	0.82%
3	11	5	17.86%	2.99%
4	9	6	21.43%	2.45%
5	10	6	21.43%	2.72%

**Total 45 28 100.00% 12.23%**

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	27	13	46.43%	32.61%
No	18	15	53.57%	67.39%

**Total 45 28 100.00% 100%**

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	1.09%
Tobacco - 19		0.00%	10.05%
Other - 18	37	82.22%	74.73%
Drug Offenses - 11		0.00%	1.09%
Dangerous Weapons - Other - 17		0.00%	1.90%
Violence W/Physical Injury - 09	2	4.44%	3.26%
Violence W/O Physical Injury - 10	6	13.33%	7.88%

**Total 45 100.00% 100%**

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	1	21	75.00%	4.89%
Full Pay	44	7	25.00%	95.11%

**Total 45 28 100.00% 100.00%**

Eisenhower Elementary 2nd Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>368</b>		
<b>Total Students Suspended in Building</b>		<b>1</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	1	1	100.00%	57.34%
Black - B			0.00%	23.37%
Multi-Racial - M			0.00%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H			0.00%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

**Total 1 1 100.00% 100%**

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	1	1	100.00%	60.05%
Female			0.00%	39.95%

**Total 1 1 100.00% 100%**

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	1	1	100.00%	2.45%
1			0.00%	0.82%
2			0.00%	0.82%
3			0.00%	2.99%
4			0.00%	2.45%
5			0.00%	2.72%

**Total 1 1 100.00% 12.23%**

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	1	1	100.00%	32.61%
No			0.00%	67.39%

**Total 1 1 100.00% 100%**

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	1.09%
Tobacco - 19		0.00%	10.05%
Other - 18	1	100.00%	74.73%
Drug Offenses - 11		0.00%	1.09%
Dangerous Weapons - Other - 17		0.00%	1.90%
Violence W/Physical Injury - 09		0.00%	3.26%
Violence W/O Physical Injury - 10		0.00%	7.88%

**Total 1 100.00% 100%**

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	1	1	100.00%	4.89%
Full Pay			0.00%	95.11%

**Total 1 1 100.00% 100.00%**

Lincoln Elementary 2nd Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>368</b>		
<b>Total Students Suspended in Building</b>		<b>0</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W			0.00%	57.34%
Black - B			0.00%	23.37%
Multi-Racial - M			0.00%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H			0.00%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

**Total                    0                                    0                                    0.00%                                    100%**

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male			0.00%	60.05%
Female			0.00%	39.95%

**Total                    0                                    0                                    0.00%                                    100%**

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K			0.00%	2.45%
1			0.00%	0.82%
2			0.00%	0.82%
3			0.00%	2.99%
4			0.00%	2.45%
5			0.00%	2.72%

**Total                    0                                    0                                    0.00%                                    12.23%**

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes			0.00%	32.61%
No			0.00%	67.39%

**Total                    0                                    0                                    0.00%                                    100%**

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	1.09%
Tobacco - 19		0.00%	10.05%
Other - 18		0.00%	74.73%
Drug Offenses - 11		0.00%	1.09%
Dangerous Weapons - Other - 17		0.00%	1.90%
Violence W/Physical Injury - 09		0.00%	3.26%
Violence W/O Physical Injury - 10		0.00%	7.88%

**Total                    0                                    0.00%                                    100%**

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved			0.00%	4.89%
Full Pay			0.00%	95.11%

**Total                    0                                    0                                    0.00%                                    100.00%**

Murrayville-Woodson Elementary 2nd Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>368</b>		
<b>Total Students Suspended in Building</b>		<b>3</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	2	2	66.67%	57.34%
Black - B			0.00%	23.37%
Multi-Racial - M	2	1	33.33%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H			0.00%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

**Total 4 3 100.00% 100%**

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	3	2	66.67%	60.05%
Female	1	1	33.33%	39.95%

**Total 4 3 100.00% 100%**

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	1	1	33.33%	2.45%
1	2	1	33.33%	0.82%
2	1	1	33.33%	0.82%
3			0.00%	2.99%
4			0.00%	2.45%
5			0.00%	2.72%

**Total 4 3 100.00% 12.23%**

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	1	1	33.33%	32.61%
No	3	2	66.67%	67.39%

**Total 4 3 100.00% 100%**

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	1.09%
Tobacco - 19		0.00%	10.05%
Other - 18	3	75.00%	74.73%
Drug Offenses - 11		0.00%	1.09%
Dangerous Weapons - Other - 17		0.00%	1.90%
Violence W/Physical Injury - 09		0.00%	3.26%
Violence W/O Physical Injury - 10	1	25.00%	7.88%

**Total 4 100.00% 100%**

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	2	1	33.33%	4.89%
Full Pay	2	2	66.67%	95.11%

**Total 4 3 100.00% 100.00%**

North Elementary 2nd Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>368</b>		
<b>Total Students Suspended in Building</b>		<b>0</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W			0.00%	57.34%
Black - B			0.00%	23.37%
Multi-Racial - M			0.00%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H			0.00%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

**Total 0 0 0.00% 100%**

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male			0.00%	60.05%
Female			0.00%	39.95%

**Total 0 0 0.00% 100%**

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K			0.00%	2.45%
1			0.00%	0.82%
2			0.00%	0.82%
3			0.00%	2.99%
4			0.00%	2.45%
5			0.00%	2.72%

**Total 0 0 0.00% 12.23%**

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes			0.00%	32.61%
No			0.00%	67.39%

**Total 0 0 0.00% 100%**

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	1.09%
Tobacco - 19		0.00%	10.05%
Other - 18		0.00%	74.73%
Drug Offenses - 11		0.00%	1.09%
Dangerous Weapons - Other - 17		0.00%	1.90%
Violence W/Physical Injury - 09		0.00%	3.26%
Violence W/O Physical Injury - 10		0.00%	7.88%

**Total 0 0.00% 100%**

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved			0.00%	4.89%
Full Pay			0.00%	95.11%

**Total 0 0 0.00% 100.00%**

South Elementary 2nd Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>368</b>		
<b>Total Students Suspended in Building</b>		<b>3</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	6	3	100.00%	57.34%
Black - B			0.00%	23.37%
Multi-Racial - M			0.00%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H			0.00%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

**Total 6 3 100.00% 100%**

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	5	2	66.67%	60.05%
Female	1	1	33.33%	39.95%

**Total 6 3 100.00% 100%**

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	5	2	66.67%	2.45%
1			0.00%	0.82%
2	1	1	33.33%	0.82%
3			0.00%	2.99%
4			0.00%	2.45%
5			0.00%	2.72%

**Total 6 3 100.00% 12.23%**

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	5	2	66.67%	32.61%
No	1	1	33.33%	67.39%

**Total 6 3 100.00% 100%**

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	1.09%
Tobacco - 19		0.00%	10.05%
Other - 18	6	100.00%	74.73%
Drug Offenses - 11		0.00%	1.09%
Dangerous Weapons - Other - 17		0.00%	1.90%
Violence W/Physical Injury - 09		0.00%	3.26%
Violence W/O Physical Injury - 10		0.00%	7.88%

**Total 6 100.00% 100%**

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	6	3	100.00%	4.89%
Full Pay			0.00%	95.11%

**Total 6 3 100.00% 100.00%**

Washington Elementary 2nd Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>368</b>		
<b>Total Students Suspended in Building</b>		<b>21</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	17	9	42.86%	57.34%
Black - B	4	4	19.05%	23.37%
Multi-Racial - M	13	8	38.10%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H			0.00%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

**Total 34 21 100.00% 100%**

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	23	12	57.14%	60.05%
Female	11	9	42.86%	39.95%

**Total 34 21 100.00% 100%**

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	2	2	9.52%	2.45%
1	1	1	4.76%	0.82%
2	1	1	4.76%	0.82%
3	11	5	23.81%	2.99%
4	9	6	28.57%	2.45%
5	10	6	28.57%	2.72%

**Total 34 21 100.00% 12.23%**

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	20	9	42.86%	32.61%
No	14	12	57.14%	67.39%

**Total 34 21 100.00% 100%**

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	1.09%
Tobacco - 19		0.00%	10.05%
Other - 18	27	79.41%	74.73%
Drug Offenses - 11		0.00%	1.09%
Dangerous Weapons - Other - 17		0.00%	1.90%
Violence W/Physical Injury - 09	2	5.88%	3.26%
Violence W/O Physical Injury - 10	5	14.71%	7.88%

**Total 34 100.00% 100%**

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	25	16	76.19%	4.89%
Full Pay	9	5	23.81%	95.11%

**Total 34 21 100.00% 100.00%**

Jacksonville Middle School 2nd Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>368</b>		
<b>Total Students Suspended in Building</b>		<b>111</b>		
<b>Race</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
White - W	134	67	60.36%	57.34%
Black - B	52	23	20.72%	23.37%
Multi-Racial - M	39	19	17.12%	17.39%
American Indian - AI	4	1	0.90%	1.09%
Hispanic - H			0.00%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI	1	1	0.90%	0.27%
Asian - A			0.00%	0.27%

**Total 230 111 100.00% 100.00%**

<b>Gender</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
Male	122	59	53.15%	60.05%
Female	108	52	46.85%	39.95%

**Total 230 111 100.00% 100.00%**

<b>Grade</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
6	43	22	19.82%	11.68%
7	114	57	51.35%	31.52%
8	73	32	28.83%	19.84%

**Total 230 111 100.00% 63.04%**

<b>IEP</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
Yes	56	25	22.52%	32.61%
No	174	86	77.48%	67.39%

**Total 230 111 100.00% 100.00%**

<b>Offenses</b>	<b>Suspensions</b>	<b>Building Percentage</b>	<b>District Percentage</b>
Alcohol - 08	4	1.74%	1.09%
Tobacco - 19	15	6.52%	10.05%
Other - 18	183	79.57%	74.73%
Drug Offenses - 11	1	0.43%	1.09%
Dangerous Weapons - Other - 17	6	2.61%	1.90%
Violence W/Physical Injury - 09	6	2.61%	3.26%
Violence W/O Physical Injury - 10	15	6.52%	7.88%

**Total 230 100.00% 100.00%**

<b>SES</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
Free/Reduced/Auto-Approved	200	93	83.78%	4.89%
Full Pay	30	18	16.22%	95.11%

**Total 230 111 100.00% 100.00%**

Jacksonville High School 2nd Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>368</b>		
<b>Total Students Suspended in Building</b>		<b>58</b>		
<b>Race</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
White - W	51	35	60.34%	57.34%
Black - B	30	16	27.59%	23.37%
Multi-Racial - M	8	5	8.62%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H	1	1	1.72%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.27%
Asian - A	1	1	1.72%	0.27%
<b>Total</b>	<b>91</b>	<b>58</b>	<b>100.00%</b>	<b>100.00%</b>

<b>Gender</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
Male	67	43	74.14%	60.05%
Female	24	15	25.86%	39.95%
<b>Total</b>	<b>91</b>	<b>58</b>	<b>100.00%</b>	<b>100.00%</b>

<b>Grade</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
9	36	23	39.66%	9.78%
10	23	10	17.24%	6.25%
11	15	14	24.14%	4.08%
12	17	11	18.97%	4.62%
<b>Total</b>	<b>91</b>	<b>58</b>	<b>100.00%</b>	<b>24.73%</b>

<b>IEP</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
Yes	37	21	50.00%	32.61%
No	54	37	50.00%	67.39%
<b>Total</b>	<b>91</b>	<b>58</b>	<b>100.00%</b>	<b>100.00%</b>

<b>Offenses</b>	<b>Suspensions</b>	<b>Building Percentage</b>	<b>District Percentage</b>
Alcohol - 08		0.00%	1.09%
Tobacco - 19	22	24.18%	10.05%
Other - 18	53	58.24%	74.73%
Drug Offenses - 11	3	3.30%	1.09%
Dangerous Weapons - Other - 17	1	1.10%	1.90%
Violence W/Physical Injury - 09	4	4.40%	3.26%
Violence W/O Physical Injury - 10	8	8.79%	7.88%
<b>Total</b>	<b>91</b>	<b>100.00%</b>	<b>100.0%</b>

<b>SES</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
Free/Reduced/Auto-Approved	68	44	75.86%	4.89%
Full Pay	23	14		95.11%
<b>Total</b>	<b>91</b>	<b>58</b>	<b>75.86%</b>	<b>100.00%</b>

Crossroads Learning Center 2nd Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>368</b>		
<b>Total Students Suspended in Building</b>		<b>1</b>		
<b>Race</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
White - W			0.00%	57.34%
Black - B			0.00%	23.37%
Multi-Racial - M	2	1	100.00%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H			0.00%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%
<b>Total</b>	<b>2</b>	<b>1</b>	<b>100.00%</b>	<b>100.00%</b>

<b>Gender</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
Male			0.00%	60.05%
Female	2	1	100.00%	39.95%
<b>Total</b>	<b>2</b>	<b>1</b>	<b>100.00%</b>	<b>100.00%</b>

<b>Grade</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
6			0.00%	11.68%
7	2	1	100.00%	31.52%
8			0.00%	19.84%
<b>Total</b>	<b>2</b>	<b>1</b>	<b>100.00%</b>	<b>63.04%</b>

<b>IEP</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
Yes			0.00%	32.61%
No	2	1	100.00%	67.39%
<b>Total</b>	<b>2</b>	<b>1</b>	<b>100.00%</b>	<b>100.00%</b>

<b>Offenses</b>	<b>Suspensions</b>	<b>Building Percentage</b>	<b>District Percentage</b>
Alcohol - 08		0.00%	1.09%
Tobacco - 19		0.00%	10.05%
Other - 18	2	100.00%	74.73%
Drug Offenses - 11		0.00%	1.09%
Dangerous Weapons - Other - 17		0.00%	1.90%
Violence W/Physical Injury - 09		0.00%	3.26%
Violence W/O Physical Injury - 10		0.00%	7.88%
<b>Total</b>	<b>2</b>	<b>100.00%</b>	<b>100.00%</b>

<b>SES</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
Free/Reduced/Auto-Approved	2	1	100.00%	4.89%
Full Pay			0.00%	95.11%
<b>Total</b>	<b>2</b>	<b>1</b>	<b>100.00%</b>	<b>100.00%</b>

IX. BOARD AND COMMITTEE REPORTS

A. Policy Committee

B. Four-Rivers Report

X. CONSENT AGENDA

45

**CONSENT AGENDA ITEM**

**January 19, 2022**

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

---

**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 to Approve Previous Minutes
  - December 15<sup>th</sup>, Committee of the Whole and Closed Session
  - December 15<sup>th</sup>, Regular Meeting Minutes

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_

\_\_\_\_\_ MR. CANTRELL \_\_\_\_\_

\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_

\_\_\_\_\_ MR. MCBRIDE \_\_\_\_\_

\_\_\_\_\_ MRS. LEONARD \_\_\_\_\_

\_\_\_\_\_ MRS. WILSON \_\_\_\_\_

\_\_\_\_\_ MRS. STEWART \_\_\_\_\_

Background Information:





B. Consideration of Previous Minutes

49

- December 15th, Committee of the Whole and Closed Session
- December 15th, Regular Meeting Minutes

**CONSENT AGENDA ITEM**

**January 19, 2022**

TO: Board of Education  
FROM: Steve Ptacek  
SUBJECT: Consideration of Previous Minutes

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**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approves the Previous Minutes as presented:

December 15<sup>th</sup>, Regular Meeting Minutes

December 15<sup>th</sup>, Committee of the Whole and Closed Session

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_

\_\_\_\_\_ MR. CANTRELL \_\_\_\_\_

\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_

\_\_\_\_\_ MR. MCBRIDE \_\_\_\_\_

\_\_\_\_\_ MRS. LEONARD \_\_\_\_\_

\_\_\_\_\_ MRS. WILSON \_\_\_\_\_

\_\_\_\_\_ MRS. STEWART \_\_\_\_\_

Background Information:

XI. CLOSED SESSION - For the purposes of:

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

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

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

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

XII. ACTION ITEMS

A. Consideration of Student Discipline

51

**ACTION ITEM**

January 19, 2021

TO: Board of Education  
FROM: Steve Ptacek  
SUBJECT: Consideration of Student Discipline

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**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approves the expulsion of student #005580 as presented.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

<b>YEA:</b>		<b>NAY:</b>		<b>YEA:</b>		<b>NAY:</b>
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____				

Background Information:

## B. Consideration of Personnel Recommendations

53

- Resignations
- Retirement
- Employment - Classified
- Leaves of Absence
- Long-Term Substitutes
- Stipends

**ACTION ITEM**

**January 19, 2022**

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

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**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

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

- Retirement
- Resignation
- Employment – Classified
- Leaves of Absence
- Long-Term Substitutes
- Stipends

MOVED BY: \_\_\_\_\_

Seconded: \_\_\_\_\_

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_

\_\_\_\_\_ MR. CANTRELL \_\_\_\_\_

\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_

\_\_\_\_\_ MR. MCBRIDE \_\_\_\_\_

\_\_\_\_\_ MRS. LEONARD \_\_\_\_\_

\_\_\_\_\_ MRS. WILSON \_\_\_\_\_

\_\_\_\_\_ MRS. STEWART \_\_\_\_\_

Background Information:

## EMPLOYMENT RECOMMENDATIONS – January 19, 2022

### Resignation

- **Mindy Klinebough-Hunter**, Noon Supervisor at North Elementary School, effective December 21, 2021.
- **Maria Costello**, Parent Educator at Early Years/Pre-Kindergarten Center, effective January 14, 2022.
- **Matthew Whitehead**, AEP Paraprofessional at Jacksonville High School, effective January 5, 2022.
- **Jill Alexander**, Dance Team (Pom Pons) Coach at Jacksonville Middle School, effective February 1, 2022.
- **Courtney Cogswell**, Administrative Assistant to Curriculum and Buildings & Grounds/Board of Education Secretary, effective January 31, 2022.
- **Jose Burgos**, Long Term Substitute Special Education Teacher at Jacksonville Middle School effective January 17, 2022.
- **Charity Karr**, Language Arts Teacher at Jacksonville Middle School, effective at the end of the 2021-2022 school year.

### Retirement

- **Randy Coultas**, Night Custodian at Jacksonville High School, effective December 31, 2021.

### Employment-Classified

- **Jessica Smith**, Noon Supervisor at Eisenhower Elementary School, *Salary: \$12.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective January 4, 2022.
- **Shaylene Curtis**, Administrative Assistant to Curriculum Department and Building & Ground Department, *Salary: \$17.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective January 3, 2022.
- **Jeffrey Agner**, Night Custodian at Eisenhower Elementary School and Murrayville-Woodson Elementary School, *Salary: \$16.01/per hour*, contingent upon receipt and confirmation of required employment documentation, effective January 20, 2022.
- **Roxann Mibb**, Shuttle Driver at the Bus Garage, *Salary: \$15.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective January 11, 2022.

### Leaves of Absence

- **Erin Cruz**, Special Education Teacher at Jacksonville High School, requesting family medical leave and maternity leave to run concurrently from March 14, 2022 until the end of the 2021-2022 school year (8 weeks).
- **Janet Hayes**, Bus Monitor at Transportation Department, requesting family medical leave from December 5, 2021 until February 27, 2022 (10 weeks).
- **Sue Ballard**, Special Education Paraprofessional, requesting family medical leave on an intermittent basis from November 18, 2021 until end of the 2021-2022 school year (maximum of 12 weeks total).
- **Mickie Kendrick**, Paraprofessional at Early Years/Pre-Kindergarten Program, requesting family medical leave from January 4, 2022 until April 4, 2022 (maximum of 12 weeks).

- **Amanda Howell**, School Psychologist for the District, requesting family medical leave and maternity leave to run concurrently from March 28, 2022 until the end of the 2021-2022 school year (8 weeks).

### Long Term Substitutes

- **Jose Burgos**, Long Term Substitute Special Education Teacher at Jacksonville Middle School for the remainder of the 2021-2022 school year, one year only, effective January 3, 2022.
- **Ryan Kaufmann**, Long Term Substitute Art Teacher at Jacksonville High School for the remainder of the 2021-2022 school year, one year only, effective January 3, 2022.

### Stipends

- **Karmen Birdsell**, Geography Bowl at Washington Elementary School for the 2021-2022 school year, *Stipend: \$666.71.*
- **Madison Nickrent**, Geography Bowl at Washington Elementary School for the 2021-2022 school year, *Stipend: \$666.71.*
- **Jodi Heitbrink**, Geography Bowl at North Elementary School for the 2021-2022 school year, *Stipend: \$666.71.*
- **Amanda Braley**, Elementary Music at Murrayville-Woodson Elementary School, South Elementary School, and Washington Elementary School for the 2021-2022 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38.*
- **Stephanie Soltermann**, Elementary Music at Eisenhower Elementary School, Lincoln Elementary School, and North Elementary School for the 2021-2022 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38.*
- **Anita Hayes**, Special Education Teacher at North Elementary School, Long Term Sub Extra Duty Stipend for the 2021-2022 school year, *Stipend: \$2,000.*
- **Anita Hayes**, Special Education Teacher at North Elementary School, Long Term Sub Extra Duty Stipend for the 2021-2022 school year, *Stipend: \$2,000. (2<sup>nd</sup> sub)*
- **Rachel Antle**, Special Education Teacher at Jacksonville Middle School, Long Term Sub Extra Duty Stipend for the 2021-2022 school year, *Stipend: \$500 (pro-rated: 2<sup>nd</sup> semester).*
- **Misty Eisfelder**, Special Education Teacher at Jacksonville Middle School, Long Term Sub Extra Duty Stipend for the 2021-2022 school year, *Stipend: \$500 (pro-rated: 2<sup>nd</sup> semester).*
- **Cory Ellis**, Music Teacher at Jacksonville High School, 6<sup>th</sup> Period Stipend for the 2021-2022 school year – 2<sup>nd</sup> semester, *Stipend: \$2,250.*
- **Tracy Roberts**, Credit Recovery Teacher at Jacksonville High School, 6<sup>th</sup> Period Stipend for the 2021-2022 school year – 2<sup>nd</sup> semester, *Stipend: \$2,250.*
- **Katie Stark**, Art Teacher at Jacksonville High School, 6<sup>th</sup> Period Stipend for the 2021-2022 school year – 2<sup>nd</sup> semester, *Stipend: \$2,250.*
- **Dale Homolka**, Art Teacher at Jacksonville High School, Long Term Sub Extra Duty Stipend for the 2021-2022 school year – 2<sup>nd</sup> semester, *Stipend: \$1,500.*
- **Kathleen Beard**, Music Teacher at Jacksonville High School, Extended Day for the 2021-2022 school year – 2<sup>nd</sup> semester, Stipend: pay of 1/8 of daily rate or \$49.43 or \$4,399.27.
- **Mary Parks**, Primary/Intermediate Teacher at Murrayville-Woodson Elementary School, Elementary Planning Stipend for the 2021-2022 school year -1<sup>st</sup> semester, *Stipend: \$1,777.92 (1<sup>st</sup> semester pro-rated).*

- **Kristin Wainman**, Special Education Teacher at Eisenhower Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500* (2<sup>nd</sup> semester).
- **Nicole Maul**, Special Education Teacher at Eisenhower Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500* (2<sup>nd</sup> semester).
- **Abby Willner**, Special Education Teacher at Eisenhower Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500* (2<sup>nd</sup> semester).
- **Sabrina Dietz**, Special Education Teacher at Eisenhower Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500* (2<sup>nd</sup> semester).
- **Dustin Secrist**, Physical Education Teacher at Eisenhower Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500* (2<sup>nd</sup> semester).
- **Jenna Stowers**, Speech Language Pathologist at Eisenhower Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500* (2<sup>nd</sup> semester).
- **Claudia Pitchford**, Title I Teacher at Eisenhower Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500* (2<sup>nd</sup> semester only).
- **Stephanie Noel**, Special Education Teacher at Lincoln Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500* (2<sup>nd</sup> semester only).
- **Andrea Floyd**, Special Education Teacher at Lincoln Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500* (2<sup>nd</sup> semester only).
- **Marcia Mosley**, Title Teacher at Lincoln Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500* (2<sup>nd</sup> semester only).
- **Vicky Tabeek**, Title Teacher at Lincoln Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500* (2<sup>nd</sup> semester only).



**ACTION ITEM**

**January 19, 2022**

TO: Board of Education  
FROM: Tami Stice  
SUBJECT: Consideration to Approve Separation Agreement

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approves the Separation Agreement as presented.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

**YEA:**

**NAY:**

**YEA:**

**NAY:**

_____	MR. BEARD	_____	_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____			

Background Information:

## SEPARATION AGREEMENT

**THIS AGREEMENT**, made and entered into this 20<sup>th</sup> day of December, 2021, by and among the Board of Education of Jacksonville School District No. 117 (hereinafter the “Board” or the “District”), Jacob Smetters (hereinafter “Smetters”), and Jacksonville Education Association, IEA/NEA (hereinafter “Association”);

### **WITNESSETH:**

**WHEREAS**, Smetters has professional educator licensed employee in the role of Curriculum Director in and for District at all times relevant hereto; and

**WHEREAS**, Smetters has, at all times relevant hereto, been a member of and fully represented and counseled by Association; and

**WHEREAS**, Smetters is a professional educator licensed and tenured teacher in and for District; and

**WHEREAS**, Smetters has had every opportunity and right to complete review of this agreement; and

**WHEREAS**, Smetters wishes to resign his teaching and all other employment positions in and for District; and

**WHEREAS**, Association has no objection to such resignation and agreement; and

**WHEREAS**, Board and Smetters have reached mutually acceptable terms and desire to memorialize the same in writing;

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

1. **Incorporation of Recitals.** The recitals set forth hereinabove are incorporated in

this Section as if set forth herein word for word.

2. **Resignation, Compensation, and Leave.** In consideration for Smetters's unconditional resignation effective at the conclusion of the 2021-2022 school year, and in further consideration for Smetters's waivers set forth in paragraph 3 below, Smetters shall be placed on and remain on paid administrative leave status for the remainder of the 2021-2022 school year. The Board agrees to pay his regular earnings subject to standard and applicable deductions at regular pay periods subject to standard payroll procedures through the remainder of the 2021-2022 school year.

3. **Release.** Smetters hereby agrees and Smetters and does for her heir, heirs, executors, administrators, successors and assigns, and each of them, release, remit, remise, acquit and forever discharge Board and its predecessors and successors, all individual members of Board (past, present and future), its employees, officers, agents, successors and assigns, from any and all matters of action, causes of action, grievances, rights or claims of rights, debts, dues, damages, liabilities, costs, claims, controversies, demands, torts, contracts, agreements, guarantees, indebtedness, obligations, expenses, accountings, warranties and choses in action, in law or in equity, including but not limited to grievances or unfair labor practices and of every nature and description whatsoever by reason of or in respect to any act, cause, matter, omission, right, duty, injury or thing that may have or has arisen out of the employment, work, or employment relationship of Smetters and District arising until the date of the execution of this agreement, whether known or unknown, suspected or unsuspected, latent or patent, or has at any time heretofore owned or held against the aforesaid parties or Board and including but not limited to:

(a) Any claim, action, cause of action or liability arising under the Civil Rights Act of 1964, as amended, the Illinois Human Rights Act or any or all other federal, state or municipal employment discrimination statutes, regulations or ordinances (including but not limited to those claims based upon age, gender, race, religion, national origin, handicap, disability or retaliation); and

(b) Any claim, action, cause of action or liability arising under any other federal, state or local statute, law, ordinance or regulation.

This Agreement shall be enforceable against any party in the event of breach alleged by another.

4. **Release by Association.** Association hereby agrees to and does for itself and its heirs, executors, administrators, successors and assigns, and each of them, release, remit, remise, acquit and forever discharge Board, all individual members of Board (past, present and future), its employees, officers, agents, successors and assigns, and District from any and all matters of action, causes of action, grievances, rights or claims of rights, debts, dues, damages, liabilities, costs, claims, controversies, demands, torts, contracts, agreements, guarantees, indebtedness, obligations, expenses, accountings, warranties and choses in action, in law or in equity, including grievances or unfair labor practices and of every nature and description whatsoever by reason of or in respect to any act, cause, matter, omission, right, duty, injury or thing that may have or has arisen between the parties at any time prior to the execution of this Agreement, including anything which may have arisen out of the employment, work, or employment relationship of Smetters and District arising until the date of the execution of this agreement, whether known or unknown, suspected or unsuspected, latent or patent, or has at any time heretofore owned or held against the aforesaid parties or Board and including but not limited to:

(a) Any claim, action, cause of action or liability arising under the Civil Rights Act of 1964, as amended, the Illinois Human Rights Act or any or all other federal, state or municipal employment discrimination statutes, regulations or ordinances (including but not limited to those claims based upon age, gender, race, religion, national origin, handicap, disability or retaliation); and

(b) Any claim, action, cause of action or liability arising under any other federal, state or local statute, law, ordinance or regulation.

This Agreement shall be enforceable against Board in the event of breach by Board and shall be enforceable against Association in the event of breach by Association.

5. **Reporting.** The parties acknowledge, understand, and agree that this agreement shall not be read to waive, limit, or otherwise restrict any investigation or reporting as may be required by law.

6. **Making of this Agreement.** Each of the parties hereto has entered into this Agreement as their free and voluntary act. Each of the parties hereto has had the advice and benefit of competent counsel in making this Agreement, or the opportunity to seek the same, and know and fully understand the terms of this Agreement.

7. **Entirety of Agreement.** This Agreement constitutes the whole and entire Agreement between the parties. No prior agreement, negotiations, relationships, understanding, course of dealing, or usage forms any part of this Agreement.

8. **No Precedent.** This Agreement shall not establish a precedent of any kind as to any issue addressed herein and shall be disregarded as guidance for future retirements, resignations, or situations of similar nature or kind.

9. **TRS.** The parties intend this agreement to be compliant with 80 Ill. Adm. Code

1650.320(f)(6). If the Illinois Teachers Retirement System advises the District or Smetters that service credit will not be applicable for the period extending from the date of this agreement through the end of the 2021-2022 school year, the parties agree to meet to discuss the impact, but in no way will such notice alter the waivers in paragraph 3 or 4, or leave set forth above, which the parties intend to remain in-tact and complete, with any pension payment to be severed from the agreement and, if applicable, returned to Smetters. Unless alternate agreement is reached, return of pension over-payment, less standard and applicable deductions as may be necessary for taxing purposes, to Smetters shall be his sole remedy if TRS does not accept creditability of service for any portion of the 2021-2022 school year.

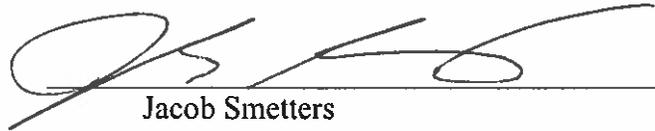
10. **Applicable Law.** This Agreement has been executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

11. **Paragraph Headings.** Paragraph headings have been inserted for convenience and reference only, and if there shall be any conflict between any such headings and the text of this Agreement, the text shall control.

12. **Duplicate Originals.** This Agreement may be executed in one (1) or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

13. **Mutual Intent.** The language contained herein expresses the mutual intent of the parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement (Paragraphs 1-13) to be executed on this 20<sup>th</sup> day of December, 2021.

  
\_\_\_\_\_  
Jacob Smetters

**BOARD OF EDUCATION  
JACKSONVILLE COMMUNITY UNIT  
SCHOOL DISTRICT NO. 117**

By: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

/Users/djbraun/Desktop/MTBFM Work Product/Severance Agreements/Paw Paw--Separation Agreement.doc



**ACTION ITEM**

January 19, 2022

TO: Board of Education  
FROM: Tami Stice  
SUBJECT: Consideration to approve food service employee raises

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approves food service employee raises as presented.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

<b>YEA:</b>		<b>NAY:</b>		<b>YEA:</b>		<b>NAY:</b>
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____				

Background Information:

	A	B	C	D	E	F	G	H	I	J	K	L
1	LAST NAME	LOCATION	20-21 \$/hr	hr/day	20-21 hrs	20-21 annual		% Inc	Raise Amt	New: 21-21 \$/hr	21-22 hrs	21-22 annual
2	Autery	JHS	19.34	6.25	1,100	\$21,274.00		2.00%	0.39	19.73	1,100	\$21,703.00
3	Barfield	JHS	16.94	8	1,408	\$23,851.52		2.00%	0.34	17.28	1,408	\$24,330.24
4	Biggs	JHS	14.51	6	1,056	\$15,322.56		3.40%	0.49	15	1,056	\$15,840.00
5	Blackley	JHS	15.34	6	1,056	\$16,199.04		2.00%	0.31	15.65	1,056	\$16,526.40
6	Chaudoin	JHS	20.87	8	1,408	\$29,384.96		2.00%	0.42	21.29	1,408	\$29,976.32
7	Cobb	JHS	19.28	6	1,056	\$20,359.68		2.00%	0.39	19.67	1,056	\$20,771.52
8	Correll	JHS	14.51	6	1,056	\$15,322.56		3.40%	0.49	15	1,056	\$15,840.00
9	Crain	JHS	12	5.5	986	\$11,832.00		8.30%	1	13	986	\$12,818.00
10	Dillon	JHS	14.79	5.75	1,012	\$14,967.48		2.50%	0.37	15.16	1,012	\$15,341.92
11	Evans	MW	15.29	4.25	744	\$11,375.76		2.00%	0.31	15.6	744	\$11,606.40
12	Gillis	JHS	17.74	2.25	396	\$7,025.04		2.00%	0.35	18.09	396	\$7,163.64
13	Hoots	JMS	12.23	5.75	1,006	\$12,303.38		6.30%	0.77	13	1,006	\$13,078.00
14	Jackson	JHS	12.6	5.75	1,012	\$12,751.20		3.20%	0.4	13	1,012	\$13,156.00
15	Klemmensen	JHS	15.17	6.5	1,144	\$17,354.48		2.00%	0.3	15.47	1,144	\$17,697.68
16	Kunz	SOUTH	12	3.5	613	\$7,356.00		8.30%	1	13	613	\$7,969.00
17	Law	JMS	12.6	6	1,050	\$13,230.00		3.20%	0.4	13	1,050	\$13,650.00
18	Lael	JHS-Sub	12	2.5	438	\$5,250.00		8.30%	1	13	438	\$5,694.00
19	Mansholt	JHS	19.59	6	1,056	\$20,687.04		2.00%	0.39	19.98	1,056	\$21,098.88
20	Moore	NORTH	12	3.5	613	\$7,356.00		8.30%	1	13	613	\$7,969.00
21	O'Connell	WASH	12.23	3.75	656	\$8,022.88		6.30%	0.77	13	656	\$8,528.00
22	Piercy	JHS	12.6	6	1,056	\$13,305.60		3.20%	0.4	13	1,056	\$13,728.00
23	Pierson	JHS	19.21	6	1,056	\$20,285.76		2.00%	0.38	19.59	1,056	\$20,687.04
24	Salcido	JHS	12	5.5	986	\$11,832.00		8.30%	1	13	986	\$12,818.00
25	Stewart	LIN-B/EY-L	12.6	1+2.5	613	\$7,723.80		3.20%	0.4	13	613	\$7,969.00
26	Stiltz	LINC LUN	12	3.25	569	\$6,828.00		8.30%	1	13	569	\$7,397.00
27	Sumpter	JHS	19.28	6	1,056	\$20,359.68		2.00%	0.39	19.67	1,056	\$20,771.52
28	Turner	JHS	19.28	6	1,056	\$20,359.68		2.00%	0.39	19.67	1,056	\$20,771.52
29	White	JMS	12	2.75	482	\$5,784.00		8.30%	1	13	482	\$6,266.00
30	Vacant/Mayberry	JMS	12.6	3.5	613	\$7,723.80			1	13	613	\$7,969.00
31	Vacant/Willner	JHS	13.53	5.5	968	\$13,097.04			1	13	968	\$12,584.00
32	Vacant	EISEN	12	3.5	613	\$7,356.00			1	13	613	\$7,969.00
33	Vacant/White	JHS	12	5.75	1,012	\$12,144.00			1	13	1,012	\$13,156.00
34						\$438,024.94						\$452,844.08
35												
36									over \$15=2% & under \$13=13.00			\$14,819.14
37									under \$15=2.5%			
38												

	A	B	C	D	E	F	G	H	I	J	K	L
39	Moved Biggs & Correll to \$15, so don't have to worry about that on annual raise - all the long term staff needing to be at \$15 will be there											

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**ACTION ITEM**

January 19, 2022

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to pay \$179,346.60 to Roofing Associates for the roofing work on the Bowl.

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

I recommend that the Board of Education approve to pay \$179,346.60 to Roofing Associates for the roofing work done on the bowl.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

<b>YEA:</b>		<b>NAY:</b>		<b>YEA:</b>		<b>NAY:</b>
_____	MR. BEARD	_____	_____	MRS. LEONARD	_____	_____
_____	MR. CANTRELL	_____	_____	MRS. WILSON	_____	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____	_____
_____	MR. MCBRIDE	_____				

Background Information:  
See attached documentation from Graham and Hyde.



December 21, 2021

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

Re: **Re-Roofing Work**  
The Bowl  
215 South Church Street  
Jacksonville, Illinois  
Application for Payment No.'s 2 and 3  
G&H #0511-90

Dear Rick:

Enclosed is Application for Payment No. 2 in the amount \$165,472.20 as prepared by Roofing Associates along Partial Waiver of Lien in the same amount along with certified payrolls. Also included is a 5% reduction of retainage as Pay Application No. 3 in the amount of \$13,874.40

If you are in agreement, payment should be made directly to Roofing Associates in the amount of \$179,346.60.

Should you have any questions regarding the enclosed, please contact me.

Sincerely,

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

Jamie C. Cosgriff, AIA

JCC:jo  
Enclosures  
Xc: Roofing Associates

TO (OWNER): Jacksonvill School Dist 117  
211 West State Street  
Jacksonville, IL 62650

PROJECT: The Bowl  
21-015  
The Bowl 215 S. Church St  
Jacksonville, IL

APPLICATION NO: 2  
PERIOD TO: 11/30/2021

DISTRIBUTION TO:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM (CONTRACTOR): ROOFING ASSOCIATES LLC dba MEYER  
3950 N. DIRKSEN PARKWAY  
SPRINGFIELD, IL 62707

VIA (ARCHITECT): Graham & Hyde Architects Inc  
1010 Clocktower Drive  
Springfield, IL 62704

ARCHITECT'S PROJECT NO: G&H #0511-90

CONTRACT FOR: Roofing

CONTRACT DATE: 4/28/2021

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 257,742.00
2. Net Change by Change Orders ..... \$ 20,946.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 278,688.00
4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 277,488.00
5. RETAINAGE:
  - a. 10.00 % of Completed Work ..... \$ 27,748.80
  - b. 0.00 % of Stored Material ..... \$ 0.00
 Total retainage (Line 5a + 5b) ..... \$ 27,748.80
6. TOTAL EARNED LESS RETAINAGE ..... \$ 249,739.20  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 84,267.00
8. CURRENT PAYMENT DUE ..... \$ 165,472.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 28,948.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	20,946.00	0.00
<b>TOTALS</b>	<b>20,946.00</b>	<b>0.00</b>
NET CHANGES by Change Order	20,946.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY  
3950 N. DIRKSEN PARKWAY SPRINGFIELD, IL 62707

By: *Mary D. Pruitt* / President  
Date: \_\_\_\_\_  
State of: IL  
County of: Sangamon

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2021.  
Notary Public: *Mark R. Singleton*  
My Commission Expires: 3-12-22



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 165,472.20

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: *James C. Coyne* Date: 12.21.21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**AIA Type Document**  
Application and Certification for Payment

**TO (OWNER):** Jacksonville School Dist 117  
211 West State Street  
Jacksonville, IL 62650

**PROJECT:** The Bowl  
21-015  
The Bowl 215 S. Church St  
Jacksonville, IL

**APPLICATION NO:** 2  
**PERIOD TO:** 11/30/2021

**DISTRIBUTION**  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** ROOFING ASSOCIATES LLC dba MEYER  
3950 N. DIRKSEN PARKWAY  
SPRINGFIELD, IL 62707

**VIA (ARCHITECT):** Graham & Hyde Architects Inc  
1010 Clocktower Drive  
Springfield, IL 62704

**ARCHITECT'S**  
**PROJECT NO:** G&H #0511-90

**CONTRACT FOR:** Roofing

**CONTRACT DATE:** 4/28/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Mobilization	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00	0.00	260.00
2	Shop Drawings	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00	0.00	240.00
3	Mobilization	7,500.00	3,750.00	3,750.00	0.00	7,500.00	100.00	0.00	750.00
4	EPDM Labor	48,000.00	0.00	48,000.00	0.00	48,000.00	100.00	0.00	4,800.00
5	EPDM Materials	56,000.00	18,480.00	37,520.00	0.00	56,000.00	100.00	0.00	5,600.00
6	Insulation Labor	50,806.00	0.00	50,806.00	0.00	50,806.00	100.00	0.00	5,080.60
7	Insulation Materials	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	5,800.00
8	Sheetmetal-Dixons	21,636.00	0.00	21,636.00	0.00	21,636.00	100.00	0.00	2,163.60
9	Painting JB Large	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00	0.00	840.00
10	Close out	2,400.00	0.00	1,200.00	0.00	1,200.00	50.00	1,200.00	120.00
11	Unforeseen Increases	20,946.00	0.00	20,946.00	0.00	20,946.00	100.00	0.00	2,094.60
<b>REPORT TOTALS</b>		<b>\$278,688.00</b>	<b>\$93,630.00</b>	<b>\$183,858.00</b>	<b>\$0.00</b>	<b>\$277,488.00</b>	<b>99.57</b>	<b>\$1,200.00</b>	<b>\$27,748.80</b>

# ***Partial Waiver of Lien***

21-0015

State of: **Illinois**

County of: **Sangamon**

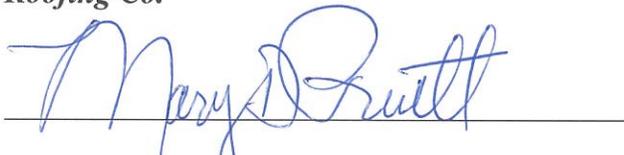
Date: **December 21, 2021**

## ***To Whom It May Concern:***

Whereas we the undersigned, have been employed by **Jacksonville School District** to furnish Roofing & Associated work for the building known The Bowl 215S. Church Street, Jacksonville, IL 62650

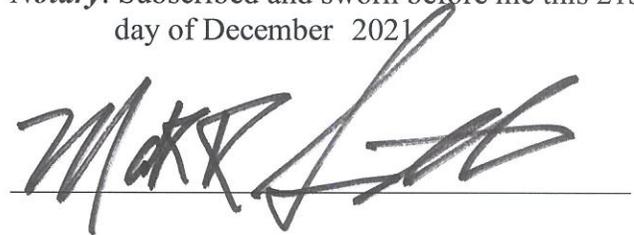
Now, therefore, know ye, that we the undersigned for and in consideration of the sum of \$165,472.20 One Hundred Sixty Five Thousand Four Hundred seventy-two and 20/100 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any lien, and claim or right to lien on said above-described building and premises under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials, or both, furnished by the undersigned to aforesaid purchaser for the said premises. Provide further, this release shall not become effective until all checks given as part of the consideration hereof, shall have been honored and paid in full.

***Company Name: Roofing Associates, DBA Meyer Roofing Co.***



Mary D. Pruitt President

***Notary:*** Subscribed and sworn before me this 21st day of December 2021



TO (OWNER): Jacksonville School Dist 117  
211 West State Street  
Jacksonville, IL 62650

PROJECT: The Bowl  
21-015  
The Bowl 215 S. Church St  
Jacksonville, IL

FROM (CONTRACTOR): ROOFING ASSOCIATES LLC dba MEYER  
3950 N. DIRKSEN PARKWAY  
SPRINGFIELD, IL 62707

VIA (ARCHITECT): Graham & Hyde Architects Inc  
1010 Clocktower Drive  
Springfield, IL 62704

APPLICATION NO: 3  
PERIOD TO: 12/31/2021  
ARCHITECT'S PROJECT NO: G&H #0511-90

DISTRIBUTION  
TO:  
OWNER  
ARCHITECT  
CONTRACTOR

CONTRACT FOR: Roofing

CONTRACT DATE: 4/28/2021

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 257,742.00
2. Net Change by Change Orders ..... \$ 20,946.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 278,688.00
4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 277,488.00
5. RETAINAGE:
  - a. \_\_\_\_\_ 5.00 % of Completed Work ..... \$ 13,874.40
  - b. \_\_\_\_\_ 0.00 % of Stored Material ..... \$ 0.00
 Total retainage (Line 5a + 5b) ..... \$ 13,874.40
6. TOTAL EARNED LESS RETAINAGE ..... \$ 263,613.60  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 249,739.20
8. CURRENT PAYMENT DUE ..... \$ 13,874.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 15,074.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	20,946.00	0.00
Total approved this Month	0.00	0.00
TOTALS	20,946.00	0.00
NET CHANGES by Change Order	20,946.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY  
3950 N. DIRKSEN PARKWAY SPRINGFIELD, IL 62707

By: Mary D. Pruitt / President  
State of: IL  
County of: Sangamon

Date: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2021.  
Notary Public: \_\_\_\_\_  
My Commission Expires : 3-12-22



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 13,874.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: James C. Conroy Date: 12.21.21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document  
Application and Certification for Payment

**TO (OWNER):** Jacksonville School Dist 117  
211 West State Street  
Jacksonville, IL 62650

**PROJECT:** The Bowl  
21-015  
The Bowl 215 S. Church St  
Jacksonville, IL

**APPLICATION NO:** 3  
**PERIOD TO:** 12/31/2021

**DISTRIBUTION TO:**  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** ROOFING ASSOCIATES LLC dba MEYER  
3950 N. DIRKSEN PARKWAY  
SPRINGFIELD, IL 62707

**VIA (ARCHITECT):** Graham & Hyde Architects Inc  
1010 Clocktower Drive  
Springfield, IL 62704

**ARCHITECTS PROJECT NO:** G&H #0511-90

**CONTRACT FOR:** Roofing

**CONTRACT DATE:** 4/28/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Mobilization	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00	0.00	130.00
2	Shop Drawings	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00	0.00	120.00
3	Mobilization	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
4	EPDM Labor	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00	0.00	2,400.00
5	EPDM Materials	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00	0.00	2,800.00
6	Insulation Labor	50,806.00	50,806.00	0.00	0.00	50,806.00	100.00	0.00	2,540.30
7	Insulation Materials	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	2,900.00
8	Sheetmetal-Dixons	21,636.00	21,636.00	0.00	0.00	21,636.00	100.00	0.00	1,081.80
9	Painting JB Large	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00	0.00	420.00
10	Close out	2,400.00	1,200.00	0.00	0.00	1,200.00	50.00	1,200.00	60.00
11	Unforeseen Increases	20,946.00	20,946.00	0.00	0.00	20,946.00	100.00	0.00	1,047.30
<b>REPORT TOTALS</b>		<b>\$278,688.00</b>	<b>\$277,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,488.00</b>	<b>99.57</b>	<b>\$1,200.00</b>	<b>\$13,874.40</b>

# Partial Waiver of Lien

21-0015

State of: **Illinois**

County of: **Sangamon**

Date: **December 21, 2021**

## *To Whom It May Concern:*

Whereas we the undersigned, have been employed by **Jacksonville School District** to furnish Roofing & Associated work for the building known The Bowl 215S. Church Street, Jacksonville, IL 62650

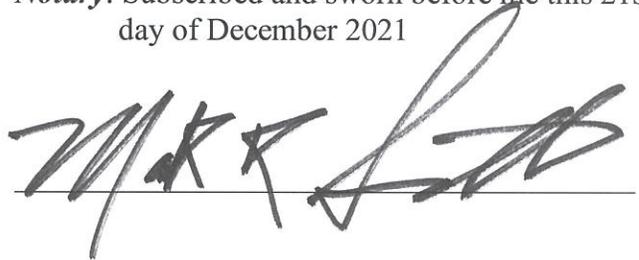
Now, therefore, know ye, that we the undersigned for and in consideration of the sum of \$13,874.40 Thirteen Thousand Eight Hundred seventy-four and 40/100 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any lien, and claim or right to lien on said above-described building and premises under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials, or both, furnished by the undersigned to aforesaid purchaser for the said premises. Provide further, this release shall not become effective until all checks given as part of the consideration hereof, shall have been honored and paid in full.

**Company Name: Roofing Associates, DBA Meyer Roofing Co.**

**Notary:** Subscribed and sworn before me this 21st day of December 2021



Mary D. Pruitt President



81-5033645

Payroll Certification Report

21015-The Bowl

09/08/21 To 09/14/21

Name	Exmp	←----- HOURS WORKED -----→										←--DEDUCTIONS-->			Emp No
		EARN CODE	WED 09/08	THU 09/09	FRI 09/10	SAT 09/11	SUN 09/12	MON 09/13	TUE 09/14	WEEK TOTAL	PAY RATE	JOB WAGES	Job Pay	FIT	Union
Address												Tot Pay	FICA	Misc.	Gender
SS No												Nontax Frg	ST TAX		Check #
Trade Desc												Tax Frg	LOC TAX	Total	Job Net
Rogers, Kenneth L	3CDL											211.86	22.12		1478
P. O. Box 323	REG							5.00	5.00	35.310	176.55	1,324.13	16.21	7.65	WHT
Buffalo, IL 62515	TRAV							1.00	1.00	35.310	35.31	111.85	10.49	18.72	Male
	TOT									6.00				75.19	7266
Foreman												Union Dtl - Deduction Amount		136.67	
													DUES	1.30	
													WDUES	6.35	

Job Hours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	←-----DEDUCTIONS-----→				Tot Deductions	Job Net
			FIT FICA	State Local	Union Miscellaneous			
6.00	211.86	111.85	22.12	10.49	7.65	75.19	136.67	
	1,324.13		16.21		18.72			

WEEK NUMBER: 19

DATE: 10/26/21

I, Mary D Pruitt, President/Owner  
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY on the The Bowl ; that during the payroll period commencing on the 8 th day of September 2021 , and ending the 14th day of September 2021 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly. On behalf of said ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

FICA, Medicare, Federal/State Withholding Taxes

Personal Fuel Usage, Savings Fund, Dues, Working Dues

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

REMARKS:

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

Mary D Pruitt  
President/Owner

Signature:

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY

81-5033645

Payroll Certification Report

21015-The Bowl

09/15/21 To 09/21/21

Name	Exmp	←----- HOURS WORKED -----→								WEEK TOTAL	PAY RATE	JOB WAGES	←--DEDUCTIONS--→			Emp No Minority
		EARN CODE	WED 09/15	THU 09/16	FRI 09/17	SAT 09/18	SUN 09/19	MON 09/20	TUE 09/21				Tot Pay	FIT	Union	
Address													Nontax Frg	LOC TAX	Total	Check #
SS No													Tax Frg			Job Net
Trade Desc																

**No Work Performed**

Job Hours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	←----- DEDUCTIONS -----→				Tot Deductions	Job Net
			FIT FICA	State Local	Union Miscellaneous			

WEEK NUMBER: 20

DATE: 10/26/21

I, Mary D Pruitt, President/Owner  
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY on the The Bowl ; that during the payroll period commencing on the 15 th day of September 2021 , and ending the 21 st day of September 2021 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly. On behalf of said ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

Table with 2 columns: EXCEPTION (CRAFT) and EXPLANATION. The table is currently empty.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

REMARKS:

Blank lines for entering remarks.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

Mary D Pruitt  
President/Owner

Signature:

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY

81-5033645

Payroll Certification Report

21015-The Bowl

09/22/21 To 09/28/21

Name Address SS No Trade Desc	Exmp	←----- HOURS WORKED -----→								WEEK TOTAL	PAY RATE	JOB WAGES	←--DEDUCTIONS--→			Emp No Minority Gender Check # Job Net
		EARN CODE	WED 09/22	THU 09/23	FRI 09/24	SAT 09/25	SUN 09/26	MON 09/27	TUE 09/28				Nontax Frg Tax Frg	FIT FICA ST TAX LOC TAX	Union Misc. Total	
Reed, Jaden 401 Armor Springfield, IL 62704	0CDL REG TOT							2.00	2.00	22.550	45.10	45.10	45.10	5.00	3.01	4844 BLK Male
												13.69	7308			
70% Apprentice												<b>Union Dtl - Deduction Amount</b>		31.41		
												DUES	0.52			
												WDUES	2.49			
Rogers, Kenneth L P. O. Box 323 Buffalo, IL 62515	3CDL REG TRAV TOT					3.00	2.50	5.50		35.310	194.21	1,271.16	123.04	17.56	12.01	1478 WHT Male
												83.93	7310			
Foreman												<b>Union Dtl - Deduction Amount</b>		145.59		
												DUES	1.43			
												WDUES	10.58			
Tucker, Jeffrey L P. O. Box 623 Kincaid, IL 62540	1CDL REG TOT						1.00	1.00		35.310	35.31	35.31	20.77	3.09	3.15	3585 WHT Male
												12.07	7316			
Journeyman												<b>Union Dtl - Deduction Amount</b>		23.74		
												DUES	0.26			
												WDUES	1.06			

Job Hours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	←-----DEDUCTIONS-----→				Tot Deductions	Job Net
			FIT FICA	State Local	Union Miscellaneous			
9.50	310.43 3,533.70	181.71	30.95 23.75	15.36	16.34 23.29	109.69	200.74	

WEEK NUMBER: 21

DATE: 10/26/21

I, Mary D Pruitt, President/Owner  
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY on the The Bowl ; that during the payroll period commencing on the 22 nd day of September 2021 , and ending the 28th day of September 2021 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly. On behalf of said ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
FICA, Medicare, Federal/State Withholding Taxes	
Personal Fuel Usage, Savings Fund, Dues, Working Dues	

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

REMARKS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

Mary D Pruitt  
President/Owner

Signature: 

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY

81-5033645

Payroll Certification Report

21015-The Bowl

09/29/21 To 10/05/21													<--DEDUCTIONS-->			Emp No
Name	Exmp	<----- HOURS WORKED ----->										Job Pay	FIT		Emp No	
Address		EARN	WED	THU	FRI	SAT	SUN	MON	TUE	WEEK	PAY	JOB	Tot Pay	FICA	Union	Minority
SS No		CODE	09/29	09/30	10/01	10/02	10/03	10/04	10/05	TOTAL	RATE	WAGES	Nontax Frg	ST TAX	Misc.	Check #
Trade Desc			09/29	09/30	10/01	10/02	10/03	10/04	10/05				Tax Frg	LOC TAX	Total	Job Net
Tucker, Jeffrey L	1CDL											15.00	981.31	72.03		3585
P. O. Box 623	REG		5.50	8.00	8.00			6.00	1.00	28.50	32.210	917.99	981.31	75.07	36.40	WHT
Kincaid, IL 62540	TRAV		1.00	0.50						1.50	32.210	48.32	591.95	48.57	94.92	Male
	TOT									30.00						
Journeyman															326.99	7336
													<b>Union Dtl - Deduction</b>		<b>Amount</b>	654.32
														DUES		7.41
														WDUES		28.99

<-----DEDUCTIONS----->							
Job Hours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	FIT FICA	State Local	Union Miscellaneous	Tot Deductions	Job Net
139.00	4,216.77	2,689.66	389.35	206.94	248.53	1,447.74	2,769.03
	5,955.75		322.58		280.34		

WEEK NUMBER: 22

DATE: 10/26/21

I, Mary D Pruitt, President/Owner  
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY on the The Bowl ; that during the payroll period commencing on the 29 th day of September 2021 , and ending the 5th day of October 2021 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly. On behalf of said ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

FICA, Medicare, Federal/State Withholding Taxes, Child Support

Personal Fuel Usage, Savings Fund, Dues, Initiation Dues

Working Dues

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

REMARKS:

Mary D Pruitt  
President/Owner

Signature:

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

81-5033645

Payroll Certification Report  
21015-The Bowl

		10/06/21 To 10/12/21										<--DEDUCTIONS-->			Emp No	
Name	Exmp	<----- HOURS WORKED ----->										Job Pay	FIT		Minority	
Address		EARN	WED	THU	FRI	SAT	SUN	MON	TUE	WEEK	PAY	JOB	Tot Pay	FICA	Union	Gender
SS No		CODE	10/06	10/07	10/08	10/09	10/10	10/11	10/12	TOTAL	RATE	WAGES	Nontax Frg	ST TAX	Misc.	Check #
Trade Desc												Tax Frg	LOC TAX	Total	Job Net	
Jiannoni, Joseph D	0CDL											579.78	56.63			1021
653 E 2610 North Road	REG		1.00		8.00				8.00	17.00	32.210	547.57	579.78	44.35	33.22	WHT
Rochester, IL 62563	TRAV			1.00						1.00	32.210	32.21	380.29	28.70	20.00	Male
	TOT									18.00					182.90	7343
Journeyman																396.88
														<b>Union Dtl - Deduction</b>	<b>Amount</b>	
														DUES	4.42	
														WDUES	28.80	
Oller, Terrance J	0REG			8.00				8.00	16.00	19.330	309.28	309.28	6.77			5604
1058 N. 6th Street	TOT								16.00			309.28	23.66	41.99	WHT	
Springfield, IL 62702												284.96	13.05		Male	
														85.47	7347	
60% Apprentice																223.81
														<b>Union Dtl - Deduction</b>	<b>Amount</b>	
														DUES	4.16	
														INT	20.00	
														WDUES	17.83	
Reed, Jaden	0CDL		3.50	8.00				8.00	19.50	22.550	439.72	586.30	35.36	30.03	BLK	4844
401 Armor	REG											369.53	22.88		Male	
Springfield, IL 62704	TRAV		1.00						1.00	22.550	22.55					
	TOT								20.50					133.54	7348	
70% Apprentice																328.73
														<b>Union Dtl - Deduction</b>	<b>Amount</b>	
														DUES	5.07	
														WDUES	24.96	
Rogers, Kenneth L	3CDL		1.00	8.00				8.00	17.00	35.310	600.27	706.20	54.02	37.01	WHT	1478
P. O. Box 323	REG											380.29	34.96	73.82	Male	
Buffalo, IL 62515	TRAV		1.00	1.00				1.00	3.00	35.310	105.93					
	TOT								20.00					241.84	7350	
Foreman																464.36
														<b>Union Dtl - Deduction</b>	<b>Amount</b>	
														DUES	4.42	
														WDUES	32.59	
Rogers, Travis W	1CDL										1.25	102.03	9.39			70
201 N. Carter St	REG			1.50				1.00	2.50	40.310	100.78	1,632.40	7.81	5.35	WHT	
Buffalo, IL 62515	TOT								2.50			55.93	4.91	27.21	Male	
														54.67	7351	
Supervisor																47.36
														<b>Union Dtl - Deduction</b>	<b>Amount</b>	
														DUES	0.65	
														WDUES	4.70	
Tucker, Jeffrey L	1CDL		4.00	8.00				8.00	20.00	32.210	644.20	686.91	52.55	25.49	WHT	3585
P. O. Box 623	REG											415.40	34.00	73.79	Male	
Kincaid, IL 62540	TRAV		1.00						1.00	32.210	32.21					
	TOT								21.00					222.79	7355	
Journeyman																464.12
														<b>Union Dtl - Deduction</b>	<b>Amount</b>	
														DUES	5.20	
														WDUES	20.29	

ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY

81-5033645

Payroll Certification Report

21015-The Bowl

10/06/21 To 10/12/21													←--DEDUCTIONS--→			Emp No
Name	Exmp	←----- HOURS WORKED -----→										Job Pay	FIT	Union	Minority	
Address		WED	THU	FRI	SAT	SUN	MON	TUE	WEEK	PAY	JOB	Tot Pay	FICA		Gender	
SS No	EARN	10/06	10/07	10/08	10/09	10/10	10/11	10/12	TOTAL	RATE	WAGES	Nontax Frg	ST TAX	Misc.	Check #	
Trade Desc	CODE											Tax Frg	LOC TAX	Total	Job Net	
WHITE, SHANNON J	5CDL										4.50	207.45				111
1632 WEST MONROE ST	REG							8.00	8.00	22.550	180.40	472.53	15.87	13.54	BLK	
SPRINGFIELD, IL 62704	TRAV							1.00	1.00	22.550	22.55	178.96	5.31	48.24	Male	
	TOT								9.00					82.96	7357	
70% Apprentice														Union Dtl - Deduction	Amount	124.49
														DUES	2.08	
														WDUES	11.46	

←-----DEDUCTIONS-----→							
Job Hours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	FIT FICA	State Local	Union Miscellaneous	Tot Deductions	Job Net
107.00	3,053.92	2,065.36	197.05	143.81	186.63	1,004.17	2,049.75
	4,973.40		233.62		243.06		

WEEK NUMBER: 23

DATE: 10/26/21

I, Mary D Pruitt, President/Owner  
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY on the The Bowl ; that during the payroll period commencing on the 6 th day of October 2021 , and ending the 12th day of October 2021 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly. On behalf of said ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
FICA, Medicare, Federal/State Withholding Taxes, Child Support	
Personal Fuel Usage, Savings Fund, Dues, Initiation Dues	
Working Dues	

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

REMARKS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

Mary D Pruitt  
President/Owner

Signature:



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY

81-5033645

Payroll Certification Report

21015-The Bowl

Name	Exmp	10/13/21 To 10/19/21										<--DEDUCTIONS-->			Emp No
		<----- HOURS WORKED ----->										Job Pay	FIT		
Address												Tot Pay	FICA	Union	Gender
SS No	EARN CODE	WED 10/13	THU 10/14	FRI 10/15	SAT 10/16	SUN 10/17	MON 10/18	TUE 10/19	WEEK TOTAL	PAY RATE	JOB WAGES	Nontax Frg	ST TAX	Misc.	Check #
Trade Desc												Tax Frg	LOC TAX	Total	Job Net
Giannoni, Joseph D	0CDL										450.94		45.64		1021
653 E 2610 North Road	REG						7.00	5.00	12.00	32.210	688.81		34.49	24.70	WHT
Rochester, IL 62563	TRAV					1.00	1.00	2.00	32.210	64.42	268.44		22.32	13.09	Male
	TOT								14.00					140.24	7362
Journeyman															310.70
													<b>Union Dtl - Deduction Amount</b>		
													DUES		3.12
													WDUES		21.58
Koonce, James L	2CDL										360.80		9.41		4518
304 James Street	REG					8.00	8.00	16.00	22.550	360.80	541.20		27.60	24.08	WHT
Bullpit, IL 62517	TOT								16.00		303.20		14.85	Male	
														75.94	7364
70% Apprentice															284.86
													<b>Union Dtl - Deduction Amount</b>		
													DUES		4.16
													WDUES		19.92
Oller, Terrance J	0REG					8.00	8.00	16.00	19.330	309.28	309.28		6.77		5604
1058 N. 6th Street	TOT								16.00		309.28		23.66	41.99	WHT
Springfield, IL 62702											284.96		13.05	Male	
														85.47	7367
60% Apprentice															223.81
													<b>Union Dtl - Deduction Amount</b>		
													DUES		4.16
													INT		20.00
													WDUES		17.83
Reed, Jaden	0CDL										360.80		37.30		4844
401 Armor	REG					8.00	8.00	16.00	22.550	360.80	777.98		27.60	24.08	BLK
Springfield, IL 62704	TOT								16.00		303.20		17.86	Male	
														106.84	7368
70% Apprentice															253.96
													<b>Union Dtl - Deduction Amount</b>		
													DUES		4.16
													WDUES		19.92
Rogers, Kenneth L	3CDL										635.58		33.56		1478
P. O. Box 323	REG					8.00	8.00	16.00	35.310	564.96	635.58		48.62	33.97	WHT
Buffalo, IL 62515	TRAV					1.00	1.00	2.00	35.310	70.62	357.92		31.46	68.80	Male
	TOT								18.00					216.41	7370
Foreman															419.17
													<b>Union Dtl - Deduction Amount</b>		
													DUES		4.16
													WDUES		29.81
Rogers, Travis W	1CDL									1.50	122.43		11.26		70
201 N. Carter St	REG					3.00		3.00	40.310	120.93	1,632.40		9.37	6.42	WHT
Buffalo, IL 62515	TOT								3.00		67.11		5.89	32.65	Male
														65.59	7371
Supervisor															56.84
													<b>Union Dtl - Deduction Amount</b>		
													DUES		0.78
													WDUES		5.64

ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY

81-5033645

Payroll Certification Report

21015-The Bowl

10/13/21 To 10/19/21

Name Address SS No Trade Desc	Exmp	←----- HOURS WORKED -----→										JOB WAGES	←--DEDUCTIONS--→			Emp No Minority Gender Check # Job Net		
		EARN CODE	WED 10/13	THU 10/14	FRI 10/15	SAT 10/16	SUN 10/17	MON 10/18	TUE 10/19	WEEK TOTAL	PAY RATE		Job Pay Tot Pay	FIT FICA ST TAX	Union Misc. Total			
Tucker, Jeffrey L P. O. Box 623 Kincaid, IL 62540	1CDL REG TRAV TOT						8.00	8.00	16.00	32.210	515.36	9.00	588.78	32.04				3585
Journeyman						1.00	1.00	2.00	32.210	64.42		332.32	29.14			190.61	7376	
													<b>Union Dtl - Deduction</b>		<b>Amount</b>	398.17		
													DUES		4.16			
													WDUES		17.39			
Waite, Frank J 1817 S, 1st Street Springfield, IL 62704	9REG TOT					8.00	7.50	15.50	19.330	299.62		299.62	22.92				5615	
60% Apprentice								15.50				276.06			102.32	7377		
													<b>Union Dtl - Deduction</b>		<b>Amount</b>	197.30		
													DUES		4.03			
													WDUES		17.27			
WHITE, SHANNON J 1632 WEST MONROE ST SPRINGFIELD, IL 62704	5CDL REG TOT					8.00	8.00	16.00	22.550	360.80	8.00	368.80	5.93				111	
70% Apprentice								16.00				357.92	12.86		125.20	7378		
													<b>Union Dtl - Deduction</b>		<b>Amount</b>	243.60		
													DUES		4.16			
													WDUES		21.56			

←-----DEDUCTIONS-----→

Job Hours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	FIT FICA	State Local	Union Miscellaneous	Tot Deductions	Job Net
132.50	3,497.03	2,551.13	181.91	147.43	223.81	1,108.62	2,388.41
	6,353.26		267.51		287.96		

WEEK NUMBER: 24

DATE: 10/26/21

I, Mary D Pruitt, President/Owner  
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY on the The Bowl ; that during the payroll period commencing on the 13 th day of October 2021 , and ending the 19th day of October 2021 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly. On behalf of said ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
FICA, Medicare, Federal/State Withholding Taxes, Child Support	
Personal Fuel Usage, Savings Fund, Dues, Initiation Dues	
Working Dues	

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

REMARKS:

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

Mary D Pruitt  
President/Owner

Signature: 

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



**ACTION ITEM**

January 19, 2022

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to pay final Payment No.3 in the amount of \$162,097.00 to Henson Robinson Company for the Roofing work at Eisenhower and North Elementary.

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

I recommend that the Board of Education approve to pay final Payment No.3 in the amount of \$162,097.00 to Henson Robinson Company for the Roofing work at Eisenhower and North Elementary.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

<b>YEA:</b>	<b>NAY:</b>	<b>YEA:</b>	<b>NAY:</b>
_____ MR. BEARD	_____	_____ MRS. LEONARD	_____
_____ MR. CANTRELL	_____	_____ MRS. WILSON	_____
_____ MR. LONERGAN	_____	_____ MRS. STEWART	_____
_____ MR. MCBRIDE	_____		

Background Information:  
See attached documentation from Graham and Hyde.



**GRAHAM AND HYDE**  
ARCHITECTS, INC.

December 21, 2021

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

Re: **Re-Roofing Work**  
Eisenhower Elementary  
North Elementary School  
Jacksonville, Illinois  
Application for Payment No. 3 (Final)  
G&H #0511-88

Dear Rick:

Enclosed is Application for Payment No. 3 (Final) in the amount \$162,097.00 as prepared by Henson Robinson Company along the Final Waiver of Lien in the amount of \$512,782.00 with the following closeout documents:

Contractor's Affidavit of Payment of Debts and Claims (AIA Doc. G706-1994)  
Contractor's Affidavit of Release of Liens (AIA Doc. G706A-1994)  
Consent of Surety to Final Payment (AIA Doc. G707-1994)  
Henson Robinson Two-Year Warranty for Eisenhower Elementary School  
Henson Robinson Two-Year Warranty for North Elementary School  
Firestone Warranty for Eisenhower Elementary School  
Firestone Warranty for North Elementary School  
Firestone Owner's Manual  
Certified Payrolls

If you are in agreement, payment should be made directly to Henson Robinson Company in the amount of \$162,097.00.

Should you have any questions regarding the enclosed, please contact me.

Sincerely,



Jamie C. Cosgriff, AIA

JCC:jio  
Enclosures  
Xc: Rouland Trucking & Construction

217-787-9380 • fax: 217-793-6465 • www.GrahamandHyde.com • 1010 Clocktower Drive, Springfield, Illinois 62704

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

<b>TO OWNER:</b> Jacksonville School District #117 211 West State Jacksonville, IL 62650 <b>FROM SUBCONTRACTOR:</b> HENSON ROBINSON COMPANY P.O.Box 13137 Springfield, IL 62791 <b>CONTRACT FOR:</b> Roofing	<b>PROJECT:</b> <b>Eisenhower Elementary Sch</b> 1901 W. Lafayette Jacksonville, IL 62650 <b>North Elementary School</b> 1626 IL-78 Jacksonville, IL 62650 <b>VIA Architect:</b> Graham & Hyde Architects, Ir	<b>APPLICATION NO:</b> 3  <b>PERIOD TO:</b> 10/5/2021  <b>ARCHITECT'S</b> <b>PROJECT NO:</b> 0511-88 <b>INVOICE NO:</b> 259862  <b>CONTRACT DATE:</b> March 18, 2021	<b>Distribution to:</b> <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
--	---	--	--

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM	<u>\$504,810.00</u>
2 Net change by Change Orders	<u>\$7,972.00</u>
3 CONTRACT SUM TO DATE (Line 1 +/- 2)	<u>\$512,782.00</u>
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$512,782.00</u>
<b>5 RETAINAGE:</b>	
a. <u>0%</u> % of Completed Work (Column D + E on G703)	<u>\$0.00</u>
b. <u>0%</u> % of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$0.00</u>
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$512,782.00</u>
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$350,685.00</u>
8 CURRENT PAYMENT DUE	<u>\$162,097.00</u>
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less line 6)	<u>\$0.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	
<b>TOTALS</b>	<b>\$0.00</b>	
<b>NET CHANGES by Change Order</b>	<b>\$0.00</b>	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work which previous Certificates for payment were received from the Owner, and that payment shown herein is now due.

CONTRACTOR: HENSON ROBINSON COMPANY

By: Date: October 5, 2021

State of: ILLINOIS

County of: SANGAMON

Subscribed and sworn to before me this 5th day of October, 2021

Notary Public 

My Commission expires:

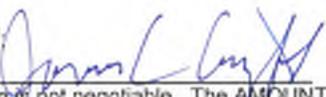
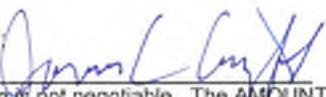
12/05/21

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

## AMOUNT CERTIFIED

\$ 162,097.00  
 (Attach explanation if amount differs from the amount applied for. Initial all figures on this Application and on the continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: BY: Date: 12.21.21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 3

APPLICATION DATE: 10/5/2021

PERIOD TO: 10/5/2021

In tabulations below, amounts are stated to the nearest dollar.

Eisenhower Elementary School

ARCHITECT'S PROJECT NO:

Use Column I on Contracts where variable retainage for line items may apply.

North Elementary School

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
<b>EISENHOWER ELEMENTARY</b>									
	HRC-Roofing Labor	\$56,691.00	\$56,691.00	\$0.00	\$0.00	\$56,691.00	100%	\$0.00	\$0.00
	HRC-Roofing Materials	\$67,312.00	\$67,312.00	\$0.00	\$0.00	\$67,312.00	100%	\$0.00	\$0.00
	HRC-Sheet Metal Labor	\$9,021.00	\$9,021.00	\$0.00	\$0.00	\$9,021.00	100%	\$0.00	\$0.00
	HRC-Sheet Metal Materials	\$3,392.00	\$3,392.00	\$0.00	\$0.00	\$3,392.00	100%	\$0.00	\$0.00
	HRC-Hoisting	\$2,880.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	100%	\$0.00	\$0.00
	HRC-Landfill and Disposal	\$5,625.00	\$5,625.00	\$0.00	\$0.00	\$5,625.00	100%	\$0.00	\$0.00
	HRC-Bonds and Insurance	\$1,736.00	\$1,736.00	\$0.00	\$0.00	\$1,736.00	100%	\$0.00	\$0.00
	HRC-Roof Warranty	\$1,912.00	\$1,912.00	\$0.00	\$0.00	\$1,912.00	100%	\$0.00	\$0.00
	HRC-Overhead and Profit	\$25,041.00	\$25,041.00	\$0.00	\$0.00	\$25,041.00	100%	\$0.00	\$0.00
<b>NORTH ELEMENTARY SCHOOL</b>									
	HRC-Roofing Labor	\$108,637.00	\$54,321.00	\$54,316.00	\$0.00	\$108,637.00	100%	\$0.00	\$0.00
	HRC-Roofing Materials	\$111,320.00	\$111,320.00	\$0.00	\$0.00	\$111,320.00	100%	\$0.00	\$0.00
	HRC-Sheet Metal Labor	\$34,380.00	\$0.00	\$34,380.00	\$0.00	\$34,380.00	100%	\$0.00	\$0.00
	HRC-Sheet Metal Materials	\$8,633.00	\$8,633.00	\$0.00	\$0.00	\$8,633.00	100%	\$0.00	\$0.00
	HRC-Hoisting	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	100%	\$0.00	\$0.00
	HRC-Landfill and Disposal	\$10,925.00	\$5,463.00	\$5,462.00	\$0.00	\$10,925.00	100%	\$0.00	\$0.00
	HRC-Insurance and Bonds	\$2,570.00	\$2,570.00	\$0.00	\$0.00	\$2,570.00	100%	\$0.00	\$0.00
	HRC-Roof Warranty	\$3,615.00	\$0.00	\$3,615.00	\$0.00	\$3,615.00	100%	\$0.00	\$0.00
	HRC-Overhead and Profit	\$49,680.00	\$32,293.00	\$17,387.00	\$0.00	\$49,680.00	100%	\$0.00	\$0.00
	CO 1-Flat spot on Rf Around RTU	\$7,972.00	\$0.00	\$7,972.00	\$0.00	\$7,972.00	100%	\$0.00	\$0.00
<b>SUBTOTAL</b>		<b>\$512,782.00</b>	<b>\$389,650.00</b>	<b>\$123,132.00</b>	<b>\$0.00</b>	<b>\$512,782.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>

STATE OF ILLINOIS }  
Sangamon COUNTY } SS

Project: Eisenhower Elementary School and North Elementary School

To All Whom It May Concern:

WHEREAS, we, the undersigned Henson Robinson Co have been employed by Jacksonville School District #117 to furnish Roofing Labor and Materials for the building known as Eisenhower Elementary School and North Elementary School

Situated on Lot - 1901 W. Lafayette and 1626 IL-78

in the City of Jacksonville County of Morgan and State of Illinois.

**PARTIAL WAIVER AND RELEASE:** In consideration of [FINAL] payment for labor, services, materials or equipment in the amount of \$(512,782.00) **Five hundred twelve thousand seven hundred eighty two and 00/100** Undersigned does hereby waive and release all bond claims, liens, claims or right of claim, or right of lien, statutory or otherwise, against the property, project, Owner, or any other person or entity who is or may be claimed to be liable, or any sureties, for labor, services, materials, or equipment, as provided by the Undersigned, but only to the extent of payment received, as indicated above.

THE PERSON SIGNING below does hereby certify that he/she is fully-authorized and empowered to execute this instrument and to bind the Undersigned hereto, and does in fact so execute this instrument.

Henson Robinson Company  
3550 Great Northern Avenue  
Springfield, IL 62701  
BY: [Signature] 10/5/21  
Daniel P. Hosenbon Date

SUBSCRIBED AND SWORN TO BEFORE this 5th  
day of October 2021  
[Signature]  
Notary Public

My Commission Expires: 12/5/2021





# AIA® Document G706™ – 1994

## Contractor's Affidavit of Payment of Debts and Claims

<b>PROJECT:</b> <i>Name and address of Owner</i> Henson Robinson Company, 3550 Great Northern Avenue Springfield, IL 62711	<b>ARCHITECT'S PROJECT NUMBER:</b> 0511-88	<b>OWNER:</b> <input type="checkbox"/>
<b>TO OWNER:</b> <i>Name and address</i> Jacksonville School District #117 211 W. State Street Jacksonville, IL 62850	<b>CONTRACT FOR:</b> General Construction	<b>ARCHITECT:</b> <input type="checkbox"/>
	<b>CONTRACT DATED:</b> 3-15-21	<b>CONTRACTOR:</b> <input type="checkbox"/>
		<b>SURETY:</b> <input type="checkbox"/>
		<b>OTHER:</b> <input type="checkbox"/>

**STATE OF:** Illinois  
**COUNTY OF:** Sangamon

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

### EXCEPTIONS:

### SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.
- Indicate Attachment  Yes  No

*The following supporting documents should be attached hereto if required by the Owner:*

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

### CONTRACTOR: *Name and address*

Henson Robinson Company  
3550 Great Northern Avenue  
Springfield, IL 62711

BY: 

*(Signature of authorized representative)*

Daniel P. Hoshell, Executive Vice President  
*(Printed name and title)*

Subscribed and sworn to before me on this date: 10/5/21

Notary Public:   
My Commission Expires: 12-5-21





# AIA® Document G706A™ – 1994

## Contractor's Affidavit of Release of Liens

<b>PROJECT:</b> <i>(Name and address)</i>	<b>ARCHITECT'S PROJECT NUMBER:</b> 0511-88	<b>OWNER:</b> <input type="checkbox"/>
Eisenhower Elementary School, 1901 W. Lafayette		<b>ARCHITECT:</b> <input type="checkbox"/>
North Elm School, 1626 State Hwy 78	<b>CONTRACT FOR:</b> General Roofing	<b>CONTRACTOR:</b> <input type="checkbox"/>
Jacksonville, IL 62650	Construction	<b>SURETY:</b> <input type="checkbox"/>
<b>TO OWNER:</b> <i>(Name and address)</i>	<b>CONTRACT DATED:</b> 3/15/21	<b>OTHER:</b> <input type="checkbox"/>
Jacksonville School District #117		
211 W. State Street		
<del>Jacksonville, IL 62650</del>		

**STATE OF:** Illinois  
**COUNTY OF:** Sangamon

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

### EXCEPTIONS:

### SUPPORTING DOCUMENTS ATTACHED HERETO:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

### CONTRACTOR: *(Name and address)*

Henson Robinson Company  
 3528 Great Northern Avenue, Springfield, IL 62711

BY:

*(Signature of authorized representative)*

Daniel P. Hooelton, Executive Vice President  
*(Printed name and title)*

Subscribed and sworn to before me on this date: 10-5-21

Notary Public:  
 My Commission Expires: 12/5/2021



# AIA® Document G707™ – 1994

## Consent Of Surety to Final Payment

**PROJECT: (Name and address)** ARCHITECT'S PROJECT NUMBER: 0511-88  
 Eisenhower Elementary School, 1901 W. Lafayette  
 North Elementary School, 1626 State Hwy 78  
 Jacksonville, IL 62650

**ARCHITECT:**

**CONTRACT FOR:** General Construction

**TO OWNER: (Name and address)** CONTRACT DATED: 3-13-21  
 Jacksonville School District #117  
 211 W. State Street  
 Jacksonville, IL 62650

**CONTRACTOR:**

**SURETY:**

**OTHER:**

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
 (Insert name and address of Surety)

Fidelity and Deposit Company of Maryland  
 300 S. Riverside Plaza  
 Chicago, IL 60606

, SURETY,

on behalf of

(Insert name and address of Contractor)

Henson Robinson Company  
 3550 Great Northern Avenue  
 Springfield, IL 62791

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety,  
 (Insert name and address of Owner)

Jacksonville School District #117  
 211 W. State Street  
 Jacksonville, IL 62650

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: October 12, 2021  
 (Insert in writing the month, followed by the numeric date and year.)

Fidelity and Deposit Company of

(Surety) Maryland

*Kim Fenton*  
 (Signature of authorized representative)

Kim Fenton, Attorney-in-Fact  
 (Printed name and title)

Attest: Mikayla Bolton, Witness

**ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND  
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS, That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute and appoint **John P. Eck, Jr., Laurie A. Waldeck, William H. Sowle, John S. Hester, James J. Reavy, Michael A. Aiello, Andrea J. Petrelli, Lori Ruppel, Williams, Peter M. Casper, Jr., Kim Fenton** of Springfield, Illinois, **EACH**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding up on said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York, the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland, and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland, in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 24th day of June, A.D. 2021.



ATTEST:  
ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: **Robert D. Murray**  
Vice President

By: **Dawn E. Brown**  
Secretary

**State of Maryland**  
**County of Baltimore**

On this 24th day of June, A.D. 2021, before the subscriber a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposed and said, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public  
My Commission Expires: July 9, 2023

Authenticity of this bond can be confirmed at [bondvalidator.zurichna.com](http://bondvalidator.zurichna.com) or 410-559-8790

STATE Illinois

COUNTY Sangamon

On October 12, 2021 before me, a Notary Public in and for said County and State, residing therein, duly Commissioned and Sworn personally appeared Kim Fenton known to me to be Attorney-in-Fact of Fidelity and Deposit Company of Maryland who executed the within and foregoing instrument, and known to me to be the person who executed the said instrument on behalf of the said Corporation, and they duly acknowledged to me that such Corporation executed the same. IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year stated in this certificate above.

MY COMMISSION EXPIRES: 08-19-2024 NOTARY PUBLIC *Kristina M. Lanzotti*



# HENSON ROBINSON COMPANY

## Roofing Guarantee

Owner: Jacksonville School District #117  
Address: 211 W. W. State Street  
Jacksonville, IL 62650  
Name of Building: Fishbowner Elementary School  
Address: 1901 W. Lafayette  
Jacksonville, IL 62650  
Area of roof: 13,744 sq  
Date of completion: September 23, 2021  
Date guarantee expires: September 23, 2023

**Warrantors**, at the inception of such work the Contractor agreed to guarantee the foregoing roof against faulty materials or workmanship for a limited period and subject to the conditions herein set forth.

**Notwithstanding**, the Contractor hereby guarantees, subject to the conditions herein set forth, that during a period of two (2) years from the date of completion of said roof, it will, at its own cost and expense, make or cause to be made such repairs to said roof and composition flashing resulting solely from faults or defects in materials or workmanship applied by or through the Contractor as may be necessary to maintain said roof in watertight condition.

This guarantee is made subject to the following conditions:

1. Specifically excluded from this guarantee is any and all damage to said roof, the building or contents caused by the acts or omissions of other trades or contractors; lightning, windstorm, hailstorm, or other unusual phenomena of the elements; foundation settlement, failure or crumbing of the roof deck; defects or failure of material used as a roof base over which the roof is applied; faulty construction of parapet walls, copings, chimneys, skylights, vents, supports, or other parts of the building; vapor condensation beneath the roof; penetrations for pipes, boots, or fire. If the roof is damaged by reason of any of the foregoing this guarantee shall thereupon become null and void for the balance of the guarantee period unless such damage is repaired by the Contractor at the expense of the party requesting such repairs.
2. The Contractor is not liable for consequential damages to the building or contents resulting from any defects in said roof or composition flashing.
3. No work shall be done on said roof, including, but without limitation, work in connection with fires, vents, drains, sign brackets, railings, platforms or other equipment fastened to or set on the roof, and no repairs or alterations shall be made to said roof, unless the Contractor shall be first notified, shall be given the opportunity to make the necessary roofing application recommendations with respect thereto, and such recommendations are complied with. Failure to observe this condition shall render this guarantee null and void. The Contractor shall be paid for time and material expended in making recommendations or repairs occasioned by the work of others on said roof.
4. This guarantee shall become null and void if the roof is used as a promenade or work dock or is sprayed or flooded, unless such use was originally specified and the specification is noted in paragraphs 8 below. Areas that pond water shall not be covered by this guarantee.
5. This guarantee shall not be or become effective unless and until the Contractor has been paid in full for said roof in accordance with the agreement pursuant to which such roof was applied.
6. This guarantee shall become null and void unless the Contractor is promptly notified of any alleged defect in materials or workmanship and provided an opportunity to inspect the roof.
7. This guarantee is in lieu of all other guarantees or warranties, express or implied. **THERE ARE NO WARRANTIES OR GUARANTEES WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF.**
8. Additional conditions or exclusions: \_\_\_\_\_

HENSON ROBINSON COMPANY

DATE: September 23, 2021 BY: C.J. Wood

# HENSON ROBINSON COMPANY

## Roofing Guarantee

Owner: Jacksonville School District #117  
Address: 211 W. W. State Street  
Jacksonville, IL 62650  
Name of Building: North Elementary School  
Address: 1626 State Hwy 78  
Jacksonville, IL 62650  
Area of roof: Area ABR 18,341 sq Area C 5,740 sq  
Date of completion: September 23, 2021  
Date guarantee expires: September 23, 2023

**Warranty**, at the inception of such work the Contractor agreed to guarantee the foregoing roof against faulty materials or workmanship for a limited period and subject to the conditions herein set forth.

**Notes**, Therefore, the Contractor hereby Guarantees, subject to the conditions herein set forth, that during a period of two (2) years from the date of completion of said roof, it will, at its own cost and expense, make or cause to be made such repairs to said roof and composition flashing resulting solely from faults or defects in materials or workmanship applied by or through the Contractor as may be necessary to maintain said roof in watertight condition.

This guarantee is made subject to the following conditions:

1. Specifically excluded from this guarantee is any and all damage to said roof, the building or contents caused by the acts or omissions of other trades or contractors; lightning, windstorm, hailstorm, or other unusual phenomena of the elements; foundation settlement; failure or cracking of the roof deck; defects or failure of material used as a roof base over which the roof is applied; faulty construction of parapet walls, copings, chimneys, skylights, vents, supports, or other parts of the building; vapor condensation beneath the roof penetrations for pitch bores; or fire. If the roof is damaged by reason of any of the foregoing, this guarantee shall thereupon become null and void for the balance of the guarantee period unless such damage is repaired by the Contractor at the expense of the party requesting such repairs.
2. The Contractor is not liable for consequential damages to the building or contents resulting from any defects in said roof or composition flashing.
3. No work shall be done on said roof, including, but without limitation, work in connection with flues, vents, drains, sign braces, railings, platforms or other equipment fastened to or set on the roof, and no repairs or alterations shall be made to said roof, unless the Contractor shall be first notified, shall be given the opportunity to make the necessary roofing application recommendations with respect thereto, and such recommendations are complied with. Failure to observe this condition shall render this guarantee null and void. The Contractor shall be paid for time and material expended in making recommendations or repairs occasioned by the work of others on said roof.
4. This guarantee shall become null and void if the roof is used as a promenade or work deck or is sprayed or flooded, unless such use was originally specified and the specification is noted in paragraph 8 below. Areas that pond water shall not be covered by this guarantee.
5. This guarantee shall not be or become effective unless and until the Contractor has been paid in full for said roof in accordance with the agreement pursuant to which such roof was applied.
6. This guarantee shall become null and void unless the Contractor is promptly notified of any alleged defect in materials or workmanship and provided an opportunity to inspect the roof.
7. This guarantee is in lieu of all other guarantees or warranties, express or implied. **THERE ARE NO WARRANTIES OR GUARANTEES WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF.**
8. Additional conditions or exclusions \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

HENSON ROBINSON COMPANY

DATE: September 23, 2021

BY: C.J. Wood

## FIRESTONE WARRANTY CONTRACT SUMMARY



Warranty No: 700411693  
Project No: 4083111  
Start Date: 09/23/2021

Building Identification: EISENHOWER ELEMENTARY SCHOOL  
Building Address: 1901 W Lafayette Ave, Jacksonville, IL 62550-1010  
Building Owner: JACKSONVILLE SCHOOL DISTRICT #117  
Roofing Contractor: HENSON ROBINSON COMPANY, 400000041

### UPPER ROOF/MEDIA CENTER

Firestone Platinum - EPDM - 30 Year - 90 mph, Half, Cut & Puncture	Square Footage: 12,744
Metal Paint Finish - EPDM - 35 Year	Square Footage: 12,744

THIS WARRANTY INSTRUMENT CONSISTS OF MULTIPLE PAGES, ALL OF WHICH ARE PART OF THIS DOCUMENT.  
ADDITIONAL REQUIREMENTS ARE DEFINED ON SUBSEQUENT PAGES.

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1002.001.2015

**Firestone**  
Firestone Building Products

# FIRESTONE WARRANTY GENERAL TERMS, CONDITIONS, AND LIMITATIONS

Warranty No: 700411693  
Project No: 4083111  
Start Date: 09/23/2021

Building Identification: EISENHOWER ELEMENTARY SCHOOL  
Building Address: 1901 W Lafayette Ave, Jacksonville, IL 62650-1010  
Building Owner: JACKSONVILLE SCHOOL DISTRICT #117  
Installing Contractor: HENSON ROBINSON COMPANY, 40000041



Subject to the terms, conditions, and limitations set forth herein, Firestone Building Products Company, LLC, an Indiana limited liability company ("Firestone"), provides the Building Owner ("Owner") named above with this Limited Warranty for the Firestone provided System(s) or Material(s) set forth herein. This Warranty consists of multiple pages, all of which comprise the express terms and conditions of the warranty herein. Additional requirements, terms, conditions, exceptions, and limitations are defined in subsequent pages. In the event that any discrepancies exist between the General Terms, Conditions, and Limitations listed below and the Terms, Conditions, and Limitations in subsequent pages, the subsequent pages will prevail.

## GENERAL TERMS, CONDITIONS, AND LIMITATIONS

**Payment Required.** Firestone shall have no obligation under this Limited Warranty unless and until Firestone and the licensed applicator have been paid in full for all materials, supplies, services, approved written change orders, warranty costs and other costs which are included in, or incidental to, the System or Materials. In the event that repairs not covered by this Limited Warranty are necessary in the future, Firestone reserves the right to suspend this Limited Warranty until such repairs have been completed and the licensed applicator and/or Firestone has been paid in full for such repairs.

**Exclusions.** Firestone shall have no obligation under this Limited Warranty, or any other liability, now or in the future if a claim or damage is caused by:

Natural forces, disasters, or acts of God including, but not limited to, fires, hurricanes, tornadoes, earthquakes, wind-blown debris, lightning, earthquakes, volcanic activity, seismic radiation, insects or animals; Act(s), conduct or omission(s) by any person, or act(s) of war, terrorism or vandalism, which damage the System or Material or which impair the System or Material's ability to perform properly; Failure by the Owner to use reasonable care in maintaining the System or Material, said in the Building Owner's Toolbox; Deterioration, defects or failure of building components, including, but not limited to, the substrates, structural elements, walls, mortar, HVAC units, skylights, foundation settlement, etc.; Construction generated moisture, condensation or infiltration of moisture in, from, through, or around the walls, ceilings, roofed hardware or equipment, skylights, building structure or underlying or surrounding materials; Acid, oil, harmful chemicals, or the reaction between them; Alterations or repairs to the System or Materials that are not completed in accordance with Firestone's published specifications, not completed by a Firestone licensed applicator, or other competent without proper notice to Firestone; The design of the system; Firestone does not undertake any analysis of the architecture or engineering required to evaluate what type of System, Installation or Material is appropriate for a building and makes no warranty express or implied as to the suitability of its Products for any particular structure; Such a determination is the responsibility of the architect, engineer or design professional; Improper selection of materials for the assembly or the failure to accurately calculate wind uplift and/or applicable design loads; Deterioration to metal materials and accessories caused by marine salt water, atmosphere, or by regular spray of either salt or fresh water; Failure of any non-Firestone brand materials used in the Firestone System or Installation not specifically accepted in writing by Firestone to be included in coverage; Change in building use or purpose; Failure by the Firestone licensed applicator or any additional contractor or subcontractor to follow Firestone's recommended installation instructions or approved specifications or follow Firestone's recommended installation instructions or approved specifications or drawings for the layout, design and installation of the System or Materials. It shall be the Firestone licensed applicator's sole and exclusive responsibility to strictly follow to correct all installation deficiencies listed in any Firestone inspection report.

**Overburden.** Owner shall be responsible for the costs associated with the removal and replacement, as well as any damage caused by the removal and replacement, of any overburden, superstore or overlays, other permanent or temporary, which include but are not limited to: structures or assemblies added after installation, fixtures or utilities on or through the System or Material, support platforms or bases for Precast/Prestressed (PP) Arrays (aka - Solar Panels), Garden Beds, Decks, Patios or any other obstacles that impede access, clear observation, investigation, and repair of the System or Materials, including ballast or pavers accepted by Firestone or overburden specifically included in subsequent pages of this Warranty.

**Terms.** The term of this Limited Warranty shall be for the period set forth above and in subsequent pages of this document and shall not be extended under any circumstances without Firestone's written approval.

**Access.** During the term of this Limited Warranty, Firestone's employees or designees shall have free access to the building for inspection, audit, or repair purposes during regular business hours. In the event that access is limited due to security or other restrictions, Owner shall reimburse Firestone for all reasonable cost incurred during inspection and/or repair of the System or Material that are due to delays associated with said restrictions.

**Waiver & Severability.** Firestone's failure to enforce any of the terms or conditions stated herein shall not be construed as a waiver of such provision or of any other terms and conditions of this Limited Warranty. If any portion of this Limited Warranty is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force to the fullest extent permitted by law.

**Disputes.** Any dispute, controversy, or claim between Owner and Firestone concerning this Limited Warranty or relating to any material(s) supplied by or required by Firestone shall be submitted to mediation in Davidson County, Tennessee, in the event that Owner and Firestone do not resolve the dispute, controversy, or claim in mediation. Owner and Firestone agree that neither party will commence or prosecute any suit, proceeding, or claim other than in the state and federal courts in Davidson County, Tennessee. Each party irrevocably consents to the jurisdiction and venue of the above-identified courts. Owner hereby releases Firestone from all liability to Owner's insurance carrier or to anyone claiming under or through Owner by reason of subrogation or otherwise.

**Governing Law.** This Limited Warranty shall be governed by and construed in accordance with the laws of the state of Tennessee without regard to its rules on conflicts of laws.

FIRESTONE DOES NOT WARRANT PRODUCTS INCORPORATED OR UTILIZED IN THIS INSTALLATION THAT WERE NOT FURNISHED BY FIRESTONE. FIRESTONE SPECIFICALLY DISCLAIMS LIABILITY UNDER ANY THEORY OF LAW ARISING OUT OF THE INSTALLATION OF, PERFORMANCE OF, OR DAMAGES SUSTAINED BY OR CAUSED BY, PRODUCTS NOT FURNISHED BY FIRESTONE. THIS LIMITED WARRANTY SUPERSEDES AND IS IN LIEU OF ALL OTHER WARRANTIES EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND FIRESTONE HEREBY DISCLAIMS ALL SUCH WARRANTIES. THIS LIMITED WARRANTY SHALL BE OWNERS' SOLE AND EXCLUSIVE REMEDY AGAINST FIRESTONE AND FIRESTONE SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, SPECIAL, INCIDENTAL OR OTHER DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS OR DAMAGES TO THE BUILDING OR ITS CONTENTS, SUBSTRATES, OR THE ROOF DECK. THIS LIMITED WARRANTY CANNOT BE AMENDED, ALTERED OR MODIFIED IN ANY WAY EXCEPT IN WRITING SIGNED BY AN AUTHORIZED OFFICER OF FIRESTONE. NO OTHER PERSON HAS ANY AUTHORITY TO BIND FIRESTONE WITH ANY REPRESENTATION OR WARRANTY WHETHER ORAL OR WRITTEN.

THIS WARRANTY INSTRUMENT CONSISTS OF MULTIPLE PAGES, ALL OF WHICH ARE PART OF THIS DOCUMENT.  
ADDITIONAL REQUIREMENTS ARE DEFINED ON SUBSEQUENT PAGES.

200 4th Avenue South, Nashville, TN 37201

1-800-628-4442

www.firestonebpc.com

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1001.001.2021

# Firestone

Firestone Building Products

# FIRESTONE PLATINUM ROOF SYSTEM LIMITED WARRANTY



Warranty No: 700411693  
Project No: 4083111  
Start Date: 09/23/2021

Building Identification: EISENHOWER ELEMENTARY SCHOOL  
Building Address: 1901 W Lafayette Ave, Jacksonville, IL 62650-1010  
Building Owner: JACKSONVILLE SCHOOL DISTRICT #117  
Roofing Contractor: HENSON ROBINSON COMPANY, 40000041

## UPPER ROOF/MEDIA CENTER

Firestone Platinum - EPDM - 30 Year - 90 mph, Hall, Cut & Puncture      Square Footage: 12,744

For the warranty period defined above, Firestone Building Products Company, LLC ("Firestone"), an Indiana limited liability company, warrants to the Building Owner ("Owner") named above that Firestone will, subject to the Terms, Conditions and Limitations set forth below, provide labor and materials to repair any leak in the Firestone Roofing System ("System") caused by deterioration in the Firestone brand material due to normal weathering or any manufacturing or workmanship defect in the System within the scope of this warranty during the period specified above.

### TERMS, CONDITIONS AND LIMITATIONS

**Products Covered.** The System shall mean only the Firestone brand roofing membranes, Firestone brand roofing insulations, Firestone brand roofing metal, and other Firestone brand roofing accessories when installed in accordance with Firestone technical specifications by a Firestone-licensed applicator. Any materials not manufactured or supplied by Firestone are not covered under this warranty.

**Notice.** In the event any leak should occur in the System, the Owner must give notice in writing or by telephone to Firestone within thirty (30) days of any occurrence of a leak. By so notifying Firestone, the Owner authorizes Firestone or its designee to investigate the cause of the leak at its option.

**Investigation.** Should the investigation reveal that the leak is excluded under the Terms, Conditions and Limitations, the Owner shall be responsible for payment of the investigation costs. Failure by Owner to pay for these costs shall render this Limited Warranty null and void. The Owner is responsible for completing repairs not covered by the Limited Warranty to be made at the Owner's expense and will permit this Limited Warranty to remain in effect for the un-expired portion of its term. Failure by the Owner to promptly make these repairs in a reasonable manner using a Firestone-licensed applicator and within 60 days shall render this Limited Warranty null and void.

**No Deductible Limit (NDL).** If a spot investigator, Firestone determines that the leak is not excluded under the Terms, Conditions and Limitations set forth in this Limited Warranty, the Owner's sole and exclusive remedy and Firestone's total liability shall be limited to the repair of the leak. There is no dollar limit placed on warranted leak repairs to the extent such repairs are covered by this Limited Warranty.

**Exclusions.** Firestone shall have no obligation under this Limited Warranty, or any other liability, now or in the future if a claim or damage is caused by:

That greater than 2.0" in diameter winds or gust speed at or in excess of 90 mph calculated at ten (10) meters above ground using available meteorological data. (All associated building components, including but not limited to the deck, substrate, joists, columns and foundation, must also meet wind speed design requirements);

Roof traffic or storage of materials or equipment on the roof not specifically accorded in writing by Firestone;

Damage to the roof incurred during breach, rupture or failure of any building envelope component during a flood or wind event not covered under warranty; or,

**Alteration.** This Limited Warranty shall be transferred and assignable subject to Owner's payment of the current transfer fee set by Firestone.

**Attention.** Owner shall obtain Firestone's written approval before making any alterations to the roof system or installing any structures, fixtures, or utilities on or through the roof. This includes modification of the Firestone roof system to serve as a support platform for Photovoltaic (PV) arrays (also - Solar Panels), Garden Beds, Decks, Patios, and trees intended for public access. Roof modification approval typically requires owner sponsored enhancement of the roof system to meet additional performance requirements to ensure service life following the proposed modification. Firestone is the sole judge of whether or not enhancements to meet roof system are required. Failure to obtain Firestone approval for a roof modification will result in invocation of this warranty.

**Call & Puncture.** As a special term of this warranty, Firestone will repair any leak caused by unintentional and occasional damage to the membrane as a result of normal rooftop inspection, maintenance or service.

FIRESTONE BUILDING PRODUCTS COMPANY, LLC  
By: Michael Hader

Authorized  
Signature: 

Title: Director of Warranty Services

THIS WARRANTY INSTRUMENT CONSISTS OF MULTIPLE PAGES, ALL OF WHICH ARE PART OF THIS DOCUMENT.  
ADDITIONAL REQUIREMENTS ARE DEFINED ON SUBSEQUENT PAGES.

Page 3 of 5  
1004.001.2015

**Firestone**  
Firestone Building Products

# FIRESTONE METAL PAINT FINISH LIMITED WARRANTY



Warranty No: 700411693

Project No: 4083111

Start Date: 09/23/2021

Building Identification: EISENHOWER ELEMENTARY SCHOOL  
Building Address: 1901 W Lafayette Ave, Jacksonville, IL 62650-1010  
Building Owner: JACKSONVILLE SCHOOL DISTRICT #117  
Installing Contractor: HENSON ROBINSON COMPANY, 40000041

## UPPER ROOF/MEDIA CENTER

Metal Paint Finish

Square Footage: 12,744

Firestone Building Products Company, LLC, an Indiana limited liability company ("Firestone"), warrants to the Building Owner ("Owner") named above that Firestone will, subject to the Terms, Conditions, and Limitations set forth herein, refinish any exterior paint finish ("Finish") during the Warranty Period on the UVA-CLAD™ brand coil-coated metal ("UVA-CLAD Metal") supplied by Firestone as part of the project named above that exhibits any of the following exterior surface conditions measured at the values listed below by group:

- 1) Loss of Adhesion, including, but not limited to peeling, cracking, or chipping, except for crazing or cracking that may occur on formed edges or bends of metal roofing panels and trim, for a term not to exceed thirty-five (35) years.
- 2) Chalking in excess of the numerical rating listed below, Vertical and Non-Vertical, when measured in accordance with ASTM D 4214 "Standard Methods of Evaluating Degree of Chalking of Exterior Paints," for a term not to exceed thirty (30) years.
- 3) Fade or change in color in excess of the Vertical rating listed below in color difference units as measured on exposed surfaces that have been cleaned of external deposits and chaff and the corresponding values measured on the original or unexposed painted surfaces when tested in accordance with ASTM D 2244 3.7.1 and 3.8.4, "Standard Practice for Calculation of Color Tolerances and Color Differences from Instrumentally Measured Color Coordinates," for a term not to exceed thirty (30) years.

## TERMS, CONDITIONS AND LIMITATIONS

**Group 1: Adhesion - 35 years, Chalk - 30 years at 8, Fade - 30 years at 5:**

Almond, Bone White, Claytone, Colonial Red, Hartford Green, Hestock Green, Mansard Brown, Medium Bronze, Patina Green, Regal Blue, Sandstone, Sherwood Green, Sierra Tan, Sky Blue, Slate Gray, Stone White, Terra Cotta, Tropical Patina, Burnished Slate

**Group 2: Adhesion - 35 years, Chalk - 30 years at 8, Fade - 30 years at 7:**

Charcoal Gray, Dark Bronze, Dark Ivy, Extra Dark Bronze, Teal

**Group 3: Adhesion - 35 years, Chalk - 20 years at 8, Fade - 20 years at 9:**

Brandywine, Matte Black, Regal Red, Electric Blue, Award Blue

**Group 4: Adhesion - 30 years, Fade - 30 years at 8:**

Premium Pattern Colors

**Group 5: Adhesion - 20 years, Chalk - 20 years at 8:**

Champagne Metallic, Classic Copper, Silver Metallic, Aged Zinc, "Vintage

\*Note: Vintage finish not warranted in industrial or marine applications.

**Group 6: Adhesion - 20 years, Chalk - 20 years at 8, Fade - 20 years at 5:**

\*Fluorothane™ - Coastal (36 colors)

\*Note: Fluorothane Coastal finish is the only paint finish warrantable within 1,500 feet of a saltwater environment.

**Products Covered:** This Metal Paint Finish Limited Warranty ("Limited Warranty") is limited exclusively to metal roofing panels and/or metal trim fabricated from UVA-CLAD Metal and installed in accordance with Firestone's technical specifications by a Firestone-licensed applicator. Any materials not manufactured or supplied by Firestone are not covered under this Limited Warranty.

**Notice:** In the event that any peeling, cracking, chalking, fading, or color change of the Finish occurs, Owner must give notice to Firestone Warranty Services in writing or by telephone within forty (30) days of such occurrence. By so notifying Firestone, Owner authorizes Firestone or its designee to investigate the condition of the Finish at its option. Firestone will have no obligation to refinish any area(s) of the UVA-CLAD Metal if Owner fails to give proper notice to Firestone Warranty Services as set forth herein. Notifying Installing Contractor, a local contractor, or a Firestone Sales Representative does not constitute notice to Firestone Warranty Services as required by this section. Owner agrees to retain original proof of purchase of the UVA-CLAD Metal and Firestone packing slip, and to supply the originals upon submitting a claim.

**Investigation:** Should the investigation reveal that the surface condition of the Finish is excluded under the Terms, Conditions, and Limitations set forth herein, Owner shall be responsible for payment of the investigation costs and shall repair or refinish the UVA-CLAD Metal at Owner's expense within a reasonable time but no more than sixty (60) days from the date of the investigation. Failure by Owner to pay for these costs or to have unwarranted conditions repaired by a Firestone-licensed applicator shall render this Limited Warranty null and void.

**Limitations:** Should the investigation reveal that the surface condition of the Finish is not excluded under the Terms, Conditions, and Limitations set forth herein, Owner's sole and exclusive remedy and Firestone's total liability shall be limited to refinishing of the affected areas of the UVA-CLAD Metal determined by Firestone to require refinishing. Any and all refinishing work so performed by Firestone under the Terms of this Limited Warranty shall be performed using any standard finishing practices and materials. Firestone's obligation over the life of this Limited Warranty is limited to Owner's original purchase price of the UVA-CLAD Metal.

**Exclusions:** Firestone shall have no obligation under this Limited Warranty, or any other liability, for any damage to or deterioration of or failure of the Finish caused by: hail; winds; roof traffic; or storage of materials or equipment on the roof not specifically accepted in writing by Firestone; standing water or the condensation spray

THIS WARRANTY INSTRUMENT CONSISTS OF MULTIPLE PAGES, ALL OF WHICH ARE PART OF THIS DOCUMENT.  
ADDITIONAL REQUIREMENTS ARE DEFINED ON SUBSEQUENT PAGES.

\*Fluorothane is a registered trademark of The Sherwin-Williams Company

# Firestone

Firestone Building Products

# FIRESTONE METAL PAINT FINISH LIMITED WARRANTY



Warranty No: 700411693

Project No: 4083111

Start Date: 09/23/2021

Building Identification: EISENHOWER ELEMENTARY SCHOOL  
Building Address: 1901 W Lafayette Ave, Jacksonville, IL 62650-1010  
Building Owner: JACKSONVILLE SCHOOL DISTRICT #117  
Installing Contractor: HENSON ROBINSON COMPANY, 400000041

of either salt or fresh water; any installation within 1,500 feet of a saltwater environment (Furothane Coastal Finish excepted); airborne sand abrasion; metal shavings; surface temperatures that exceed 200 °F; any failure caused by the attachment or mounting of any item or device to or near the UNA-CLAD Metal; improper handling during transportation and/or installation, including but not limited to improper storage or placement, surface damage, or failure to remove protective film; or, failure of Owner to perform regular inspections and maintenance of the Metal Panels (See the Firestone Building Owner's Manual in the Building Owner's Toolbox at [www.firestoneppco.com](http://www.firestoneppco.com)).

**Transfer:** This Limited Warranty shall be transferable and assignable subject to the Owner's payment of the current transfer fee set by Firestone. **Alterations:** Owner shall notify Firestone in writing upon making any alterations to the UNA-CLAD METAL, or installing any structures, fixtures, or utilities on or through the UNA-CLAD Metal after installation, including, but not limited to penetrations, (P's) Arrays, Caten Racks, Decks, Poles, and areas intended for public access. Failure to obtain Firestone's approval for a roof modification, or failure to provide required documentation, shall render this Limited Warranty null and void.

FIRESTONE BUILDING PRODUCTS COMPANY, LLC  
By: Michael Huber

Authorized  
Signature:

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\*Furothane is a registered trademark of The Sherwin-Williams Company

**Firestone**  
Firestone Building Products

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1008.001.2021

# FIRESTONE WARRANTY CONTRACT SUMMARY



Warranty No: 700411573  
Project No: 3962192  
Start Date: 09/23/2021

Building Identification: NORTH ELEMENTARY SCHOOL  
Building Address: 1626 State Highway 78 N, Jacksonville, IL 62650-6228  
Building Owner: JACKSONVILLE SCHOOL DISTRICT #117  
Roofing Contractor: HENSON ROBINSON COMPANY, 40000041

## AREA A AND B

Firestone Platinum - EPDM - 30 Year - 90 mph, Hail, Cut &  
Puncture

Square Footage: 18,341

Metal Paint Finish - EPDM - 35 Year

Square Footage: 18,341

## AREA C

Firestone Platinum - EPDM - 30 Year - 90 mph, Hail, Cut &  
Puncture

Square Footage: 5,740

Metal Paint Finish - EPDM - 35 Year

Square Footage: 5,740

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Page 1 of 5

1002.001.2015

# Firestone

Firestone Building Products

# FIRESTONE WARRANTY GENERAL TERMS, CONDITIONS, AND LIMITATIONS

Warranty No: 700411573  
Project No: 3962192  
Start Date: 09/23/2021

Building Identification: NORTH ELEMENTARY SCHOOL  
Building Address: 1626 State Highway 78 N, Jacksonville, IL 62650-6228  
Building Owner: JACKSONVILLE SCHOOL DISTRICT #117  
Installing Contractor: HENSON ROBINSON COMPANY, 40000041

Subject to the terms, conditions, and limitations set forth herein, Firestone Building Products Company, LLC, an Indiana limited liability company ("Firestone"), provides the Building Owner ("Owner") named above with this Limited Warranty for the Firestone product System(s) or Material(s) set forth herein. This Warranty consists of multiple pages, all of which comprise the express terms and conditions of the warranty herein. Additional requirements, terms, conditions, exceptions, and limitations are defined in subsequent pages. In the event that any inconsistencies exist between the General Terms, Conditions, and Limitations listed below and the Terms, Conditions, and Limitations in subsequent pages, the subsequent pages will prevail.

## GENERAL TERMS, CONDITIONS, AND LIMITATIONS

**Payment Required.** Firestone shall have no obligation under this Limited Warranty unless and until Firestone and the licensed applicator have been paid in full for all materials, supplies, services, approved written change orders, warranty costs and other costs which are included in, or incidental to, the System or Material. In the event that repairs not covered by this Limited Warranty are necessary in the future, Firestone reserves the right to suspend this Limited Warranty until such repairs have been completed and the licensed applicator and/or Firestone has been paid in full for such repairs.

**Exclusions.** Firestone shall have no obligation under this Limited Warranty, or any other liability, now or in the future if a claim or damage is caused by: natural forces, disasters, or acts of God including, but not limited to, fire, hurricanes, tornadoes, downbursts, wind-blown debris, lightning, earthquakes, volcanic activity, atomic radiation, insects or animals, Acts of God, conduct or omission(s) by any person, or act(s) of war, terrorism or vandalism, which damage the System or Material or which impair the System or Material's ability to perform properly. Failure by the Owner to use reasonable care in maintaining the System or Material, said maintenance to include, but not be limited to, those items listed in the current version of the Firestone Building Owner's Manual available at [www.firestonebpc.com](http://www.firestonebpc.com) in the Building Owner's Toolbox; Deterioration, defects or failure of Building components, including, but not limited to, the substrate, structural elements, walls, mortar, r/rac, units, skylights, foundation settlement, etc.; Construction generated moisture, condensation or infiltration of moisture in, from, through, or around the walls, ceilings, rooftop hardware or equipment, skylights, existing structure or underlying or surrounding material; Acid, oil, harmful chemicals, or the reaction between them; Alterations or repairs to the System or Materials that are not completed in accordance with Firestone's published specifications, not completed by a Firestone licensed applicator, and/or completed without proper notice to Firestone; The design of the system; Firestone does not undertake any analysis of the architecture or engineering required to evaluate what type of System, Installation or Material is appropriate for a building and make a warranty express or implied as to the suitability of its Products for any particular structure; such a determination is the responsibility of the architect, engineer or design professional; Improper selection of materials for the assembly or the failure to accurately calculate wind uplift and/or applicable design loads; Deterioration to metal materials and accessories caused by marine salt water, atmosphere, or by regular spray of either salt or fresh water; Failure of any non-Firestone brand materials used in the Firestone System or Installation not specifically accepted in writing by Firestone to be included in coverage; Change in building use or purpose; Failure by the Firestone licensed applicator or any additional contractor or subcontractor to follow Firestone's recommended installation instructions or approved specifications or drawings for the layout, design and installation of the System or Materials; It shall be the Firestone licensed applicator's sole and exclusive responsibility to strictly follow Firestone's recommended installation instructions or approved specifications or drawings for the layout, design and installation of the System or Materials; or, Failure to correct all installation deficiencies listed in any Firestone inspection report.

**Overburden.** Owner shall be responsible for the costs associated with the removal and replacement, as well as any damage caused by the removal and replacement, or any overburden, superstrata or overlays, either permanent or temporary, which include but are not limited to: structures or assemblies added after installation, fixtures or utilities on or through the System or Material, support platforms or bases for photovoltaic (PV) Arrays (aka - Solar Panels), Garden Beds, Decks, Patios or any other obstacles that impede access, clear observation, investigation, and repair of the System or Material, excluding balconies or patios accepted by Firestone or overburden specifically included in subsequent pages of this Warranty.

**Term.** The term of this Limited Warranty shall be for the period set forth above and in subsequent pages of this document and shall not be extended under any circumstances without Firestone's written approval.

**Access.** During the term of this Limited Warranty, Firestone's employees or designees shall have free access to the building for inspection, audit, or repair purposes during regular business hours. In the event that access is limited due to security or other restrictions, Owner shall reimburse Firestone for all reasonable costs incurred during inspection and/or repair of the System or Material that are due to delays associated with said restrictions.

**Waiver & Severability.** Firestone's failure to enforce any of the terms or conditions stated herein shall not be construed as a waiver of such provision or of any other terms and conditions of this Limited Warranty. If any portion of this Limited Warranty is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force to the fullest extent permitted by law.

**Disputes.** Any dispute, controversy, or claim between Owner and Firestone concerning this Limited Warranty or relating to any material(s) supplied by or required by Firestone shall be submitted to mediation at Davidson County, Tennessee. In the event that Owner and Firestone do not resolve the dispute, controversy, or claim in Davidson County, Tennessee, each party irrevocably consents to the jurisdiction and venue of the above-identifying courts. Owner hereby releases Firestone from all liability to Owner's insurance carrier or to anyone claiming under or through Owner by reason of the above-identifying courts. Owner hereby releases Firestone from all liability to Firestone. This Limited Warranty shall be governed by and construed in accordance with the laws of the state of Tennessee without regard to its rules on conflicts of law.

THIS WARRANTY INSTRUMENT CONSISTS OF MULTIPLE PAGES, ALL OF WHICH ARE PART OF THIS DOCUMENT.

ADDITIONAL REQUIREMENTS ARE DEFINED ON SUBSEQUENT PAGES.

200 4th Avenue South, Nashville, TN 37203  
1-800-428-4442  
[www.firestonebpc.com](http://www.firestonebpc.com)

**Firestone**  
Firestone Building Products

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1001.001.2021



# FIRESTONE PLATINUM ROOF SYSTEM LIMITED WARRANTY



Warranty No: 700411573  
Project No: 3962192  
Start Date: 09/23/2021

Building Identifier: NORTH ELEMENTARY SCHOOL  
Building Address: 1626 State Highway 78 N, Jacksonville, IL 62650-6228  
Building Owner: JACKSONVILLE SCHOOL DISTRICT #117  
Roofing Contractor: HENSON ROBINSON COMPANY, 40000041

## AREA A AND B

Firestone Platinum - EPDM - 30 Year - 90 mph, Half, Cut &  
Puncture

Square Footage: 18,341

## AREA C

Firestone Platinum - EPDM - 30 Year - 90 mph, Half, Cut &  
Puncture

Square Footage: 5,740

For the warranty period indicated above, Firestone Building Products Company, LLC ("Firestone"), an Indiana limited liability company, warrants to the Building Owner ("Owner") named above that Firestone will, subject to the Terms, Conditions and Limitations set forth below, provide labor and material to repair any leak in the Firestone Roofing System ("System") caused by deterioration in the Firestone brand material due to normal weathering or any manufacturing or workmanship defect in the System within the scope of this warranty during the period specified below.

### TERMS, CONDITIONS AND LIMITATIONS

**Products Covered.** The System shall mean only the Firestone brand roofing membranes, Firestone brand roofing insulations, Firestone brand roofing metal, and other Firestone brand roofing accessories when installed in accordance with Firestone technical specifications by a Firestone-licensed applicator. Any materials not manufactured or supplied by Firestone are not covered under this warranty.

**Notice.** In the event any leak should occur in the System, the Owner must give notice in writing or by telephone to Firestone within thirty (30) days of any occurrence of a leak, or by retaining Firestone, the Owner's authorized Firestone or its designee to investigate the cause of the leak at its option.

**Investigation.** Should the investigation reveal that the leak is excluded under the Terms, Conditions and Limitations, the Owner shall be responsible for payment of the investigation costs. Failure by Owner to pay for these costs shall render this Limited Warranty null and void. The Owner is responsible for completing repairs not covered by the Limited Warranty to be made at the Owner's expense that are not the Limited Warranty to remain in effect for the unexpired portion of its term. Failure by the Owner to properly make these repairs in a reasonable manner using a Firestone-licensed applicator and within 60 days shall render this Limited Warranty null and void.

**No Ceiling Work (NCL).** If severe investigation, Firestone determines that the leak is not excluded under the Terms, Conditions and Limitations set forth in this Limited Warranty, the Owner's sole and exclusive remedy and Firestone's total liability shall be limited to the repair of the leak. There is no dollar limit placed on warranted leak repairs to be made such repairs are covered by this Limited Warranty.

**Exclusions.** Firestone is not liable for obligations under this Limited Warranty, or any other liability, now or in the future if a claim or damage is caused by: (a) winds of gale force speed or in excess of 90 mph sustained at ten (10) meter above ground using available meteorological data; (All associated building components, including gutters, installed to the deck substrate, joists, columns and foundation, must also meet wind speed design requirements);

(b) roof traffic or storage of materials or equipment on the roof not specifically accepted in writing by Firestone; (c) damage to the roof incurred during breach, rupture or failure of any building envelope component during a flood or wind event; not covered under warranty; or, (d) failure to give proper notice as set forth in paragraph above.

**Transfer.** This Limited Warranty shall be transferable and assignable subject to Owner's payment of this current transfer fee set by Firestone. Additionally, Owner shall obtain Firestone's written approval before making any alterations to the roof system or installing any structures, fixtures, or utilities on or through the roof. This includes modification of the Firestone roof system to serve as a support platform for recreational (RV, Aerials (aka - Solar Panels), Domes, Roofs, Decks, Pavers, and trees installed for public access. Roof modification approval typically requires owner sponsored engineering of the roof system to meet additional performance requirements to ensure service life following the proposed modification. Firestone is the sole judge of whether or not enhancements to the roof system are required. Failure to obtain Firestone approval for a roof modification will result in voidation of this warranty.

**Cut & Puncture.** As a special term of this warranty, Firestone will repair any leaks caused by unintentional and occasional damage to the membrane as a result of normal rooftop inspection, maintenance or service.

FIRESTONE BUILDING PRODUCTS COMPANY, LLC  
By: MICHAEL HUBER

Authorized  
Signature: 

Title: Director of Warranty Services

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**Firestone**  
Firestone Building Products

# FIRESTONE METAL PAINT FINISH LIMITED WARRANTY



Warranty No: 700411573  
Project No: 3962192  
Start Date: 09/23/2021

Building Identification: NORTH ELEMENTARY SCHOOL  
Building Address: 1626 State Highway 78 N, Jacksonville, IL 62650-6228  
Building Owner: JACKSONVILLE SCHOOL DISTRICT #117  
Installing Contractor: HENSON ROBINSON COMPANY, 40000041

## AREA A AND B

Metal Paint Finish

Square Footage: 18,341

## AREA C

Metal Paint Finish

Square Footage: 5,740

Firestone Building Products Company, LLC, an Indiana limited liability company ("Firestone"), warrants to the Building Owner ("Owner") named above that Firestone will, subject to the Terms, Conditions, and Limitations set forth herein, refinish any exterior paint finish ("Finish") during the Warranty Period on the UNA-CLAD™ brand coated metal ("UNA-CLAD Metal") supplied by Firestone as part of the project named above that exhibits any of the following exterior surface conditions measured at the values listed below by group:

- 1) Loss of Adhesion, including, but not limited to peeling, checking, or cracking, except for crazing or cracking that may occur on formed edges or bends of metal roofing panels and trim, for a term not to exceed thirty-five (35) years.
- 2) Chalking in excess of the numerical rating listed below, Vertical and Non-Vertical, when measured in accordance with ASTM D 4214 "Standard Methods of Evaluating Degree of Chalking of Exterior Paints," for a term not to exceed thirty (30) years.
- 3) Fade or change in color in excess of the Vertical rating listed below in color difference units as measured on exposed surfaces that have been cleared of external deposits and chalk and the corresponding values measured on the original or unexposed painted surfaces when tested in accordance with ASTM D 2244 3.7.1 and 3.8.4, "Standard Practice for Calculation of Color Tolerances and Color Differences from Instrumentally Measured Color Coordinates," for a term not to exceed thirty (30) years.

### TERMS, CONDITIONS AND LIMITATIONS

**Group 1: Adhesion - 35 years, Chalk - 30 years at 8, Fade - 30 years at 5:**

Almond, Bone White, Claystone, Colonial Red, Hartford Green, Henlock Green, Mansard Brown, Medium Bronze, Patina Green, Regal Blue, Sandstone, Sherwood Green, Sierra Tan, Sky Blue, Slate Gray, Stone White, Terra Cotta, Tropical Palms, Burnished Slate

**Group 2: Adhesion - 35 years, Chalk - 30 years at 8, Fade - 20 years at 7:**

Charcoal Grey, Dark Bronze, Dark Ivy, Extra Dark Bronze, Teal

**Group 3: Adhesion - 35 years, Chalk - 20 years at 8, Fade - 20 years at 9:**

Brandywine, Matte Black, Regal Red, Electric Blue, Award Blue

**Group 4: Adhesion - 30 years, Fade - 30 years at 8:**

Premium Pattern Colors

**Group 5: Adhesion - 20 years, Chalk - 20 years at 8:**

Champagne Metallic, Classic Copper, Silver Metallic, Aged Zinc, \*Vintage

\*Note: Vintage finish not warranted in industrial or marine applications.

**Group 6: Adhesion - 20 years, Chalk - 20 years at 8, Fade - 20 years at 5:**

\*Fluorthane®\* Coastal (all colors)

\*Note: Fluorthane Coastal finish is the only paint finish warrantable within 1,500 feet of a saltwater environment.

**Products Covered:** This Metal Paint Finish Limited Warranty ("Limited Warranty") is limited exclusively to metal roofing panels and/or metal trim fabricated from UNA-CLAD Metal and installed in accordance with Firestone's technical specifications by a Firestone-licensed applicator. Any materials not manufactured or supplied by Firestone are not covered under this Limited Warranty.

**Notice:** In the event that any peeling, checking, cracking, chalking, fading, or color change of the Finish occurs, Owner must give notice to Firestone Warranty Services in writing or by telephone within thirty (30) days of such occurrence. By so notifying Firestone, Owner authorizes Firestone or its designee to investigate the condition of the Finish at its option. Firestone will have no obligation to refinish any area(s) of the UNA-CLAD Metal if Owner fails to give proper notice to Firestone Warranty Services as set forth herein. Notifying installing Contractor, a local contractor, or a Firestone Sales Representative does not constitute notice to Firestone Warranty Services as required by this section. Owner agrees to retain original proof of purchase of the UNA-CLAD Metal and Firestone packing slip, and to supply the originals upon submitting a claim.

**Investigation:** Should the investigation reveal that the surface condition of the Finish is excluded under the Terms, Conditions, and Limitations set forth herein, Owner shall be responsible for payment of the investigation costs and shall repair or refinish the UNA-CLAD Metal at Owner's expense within a reasonable time but no more than sixty (60) days from the date of the investigation. Failure by Owner to pay for these costs or to have unwarranted conditions required by a Firestone-licensed applicator shall render this Limited Warranty null and void.

**Limitations:** Should the investigation reveal that the surface condition of the Finish is not excluded under the Terms, Conditions, and Limitations set forth herein, Owner's sole and exclusive remedy and Firestone's total liability shall be limited to refinishing of the affected area of the UNA-CLAD Metal determined by Firestone to require refinishing. Any and all refinishing work so performed by Firestone under the Terms of this Limited Warranty shall be performed using any standard finishing

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\*Fluorthane is a registered trademark of The Sherwin-Williams Company

# Firestone

Firestone Building Products

# FIRESTONE METAL PAINT FINISH LIMITED WARRANTY

Warranty No: 700411573  
Project No: 3962192

Start Date: 09/23/2021

Building Identification: NORTH ELEMENTARY SCHOOL  
Building Address: 1626 State Highway 78 N, Jacksonville, IL 62650-6228  
Building Owner: JACKSONVILLE SCHOOL DISTRICT #117  
Installing Contractor: HENSON ROBINSON COMPANY, 40000041



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practices and materials. Firestone's obligation over the life of this Limited Warranty is limited to Owner's original purchase price of the UXA-CLAD Metal.  
**Exclusions:** Firestone shall have no obligation under this Limited Warranty, or any other liability, for any damage to or deterioration of or failure of the Finish caused by: hail; winds; roof traffic or storage of materials or equipment on the roof not specifically accepted in writing by Firestone; standing water or the continuous spray of either salt or fresh water; any installation within 1,500 feet of a saltwater environment (Flurothane Coastal Finish excepted); airborne sand abrasion; metal pry/rips; surface temperatures that exceed 200 °F; any failure caused by the attachment or mounting of any item or device to or near the UXA-CLAD Metal; improper handling during transportation and/or installation, including but not limited to improper storage or placement, surface damage, or failure to remove compatible protective film, or failure of Owner to perform regular inspections and maintenance of the Metal Panels (see the Firestone Building Owner's Manual in the Building Owner's Toolbox at [www.firestoneprod.com](http://www.firestoneprod.com)).

**Transfer:** This Limited Warranty shall be transferable and assignable subject to the Owner's payment of the current transfer fee set by Firestone.  
**Abandonment:** Owner shall notify Firestone in writing upon making any alterations to the UXA-CLAD Metal, or installing any structure, fixture, or utilities on or through the UXA-CLAD Metal after installation, including, but not limited to Pro-cathodic (PV) Anodes, Ground Rods, Dials, Patches, and it was intended for public access. Failure to obtain Firestone's approval for a roof modification, or failure to provide required documentation, shall render this Limited Warranty null and void.

FIRESTONE BUILDING PRODUCTS COMPANY, LLC  
By: Michael Huber

Authorized  
Signature: 

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\*Flurothane is a registered trademark of The Sherwin-Williams Company

**Firestone**  
Firestone Building Products



Job  
Eisenhower Elementary School  
1901 W. Lafayette  
Jacksonville, IL 62650

Contractor  
HENSON ROBINSON COMPANY  
P.O. Box 13137  
Springfield, IL 62791

Customer  
Jacksonville School Dist #117  
211 West State  
Jacksonville, IL 62650

Job Number: 35296264  
Week Ending: 7/17/2021

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1, Joe Kulek, President (title) do hereby state:  
1) That I pay or supervise the payment of the persons employed by HENSON ROBINSON COMPANY on the Eisenhower Elementary School that during the payroll period commencing on 7/11/2021 and ending 7/17/2021, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said HENSON ROBINSON COMPANY (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4) That:  
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX--In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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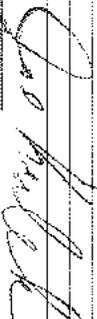
(C) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title

Joe Kulek, President

signature



The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Job  
Eisenhower Elementary School  
1901 W. Lafayette  
Jacksonville, IL 62650

Contractor  
HENSON ROBINSON COMPANY  
P.O. Box 13137  
Springfield, IL 62791

Customer  
Jacksonville School Dist #117  
211 West State  
Jacksonville, IL 62650

Job Number: 15296264  
Week Ending: 7/24/2021

120

Name / Address	Class	Mer	Exemp.	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Tot	Pay Rate	Gross Pay This Job	Deductions			Total	Net Pay		
														Fed.	Local	Other				
	Soc Sec No.																			
	07/19	07/20	07/21	07/22	07/23	07/24	07/25													
	Regular	0.000	0.000	0.000	0.00	0.00	0.00													
	Overtime	0.000	0.000	0.00																

I, Joe Kulek, ... President (title) do hereby state:  
 1] That I pay or supervise the payment of the persons employed by HENSON ROBINSON COMPANY on the Eisenhower Elementary School that during the payroll period commencing on 7/18/2021 and ending 7/24/2021, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said HENSON ROBINSON COMPANY (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 5 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. 276c), and described below:

- 2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
- 3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.
- 4] That:
  - (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
  - XX--In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.
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  - (c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title \_\_\_\_\_ signature \_\_\_\_\_  
Joe Kulek, President  
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Job  
Eisenhower Elementary School  
1901 W. Lafayette  
Jacksonville, IL 62650

Contractor  
HENSON ROBINSON COMPANY  
P.O. Box 13137  
Springfield, IL 62791

Customer  
Jacksonville School Dist #117  
211 West State  
Jacksonville, IL 62650

Job Number: 15296264  
Week Ending: 8/23/2021

124

Name / Address	Class	Exemp.	Hours Worked This Job							Tot	Pay Rate	Gross Pay This Job	Deductions			Check #	
			Mon	Tue	Wed	Thu	Fri	Sat	Sun				Fed.	Local	Other		Net Pay
			Hours														
			Regular	0.000								0.00					
			Overtime	0.000								0.00					
				0.000								0.00					

I, Joe Kulek, President (title) do hereby state:

1] That I pay or supervise the payment of the persons employed by HENSON ROBINSON COMPANY on the Eisenhower Elementary School that during the payroll period commencing on 8/15/2021 and ending 8/21/2021, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said HENSON ROBINSON COMPANY (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title \_\_\_\_\_ signature \_\_\_\_\_

*Joe Kulek*

Joe Kulek, President  
The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.



Job  
Eisenhower Elementary School  
1901 W. Lafayette  
Jacksonville, IL 62650

Contractor  
HENSON ROBINSON COMPANY  
P.O. Box 13137  
Springfield, IL 62791

Customer  
Jacksonville School Dist #117  
211 West State  
Jacksonville, IL 62650

Job Number: 15296264  
Week Ending: 9/4/2021

126

Name / Address	Class	Soc Sec No.	Hours Worked This Job							Pay Rate	Gross Pay This Job	Deductions			Total Net Pay		
			Mon	Tue	Wed	Thu	Fri	Sat	Sun			All Jobs	Fed.	Local		Other	
	Mar	08/30	08/31	09/01	09/02	09/03	09/04	08/29									
	Regular	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Overtime	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

I, Joe Kulek, President (title) do hereby state:

1] That I pay or supervise the payment of the persons employed by HENSON ROBINSON COMPANY on the Eisenhower Elementary School that during the payroll period commencing on 8/29/2021 and ending 9/4/2021, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said HENSON ROBINSON COMPANY (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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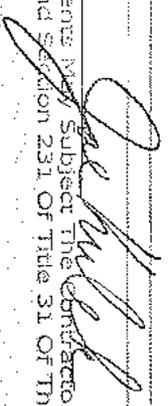
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(C) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title Joe Kulek, President signature   
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Job  
Eisenhower Elementary School  
1901 W. Lafayette  
Jacksonville, IL 62650

Contractor  
HENSON ROBINSON COMPANY  
P.O. Box 13137  
Springfield, IL 62751

Customer  
Jacksonville School Dist #117  
211 West State  
Jacksonville, IL 62650

Job Number: 15796264  
Week Ending: 9/11/2021

127

Name / Address	Class	Expmp.	Hours Worked This Job							Tot	Pay Rate	Gross Pay This Job	Deductions			Total	Net Pay
			Mon	Tue	Wed	Thu	Fri	Sat	Sun				Fed.	Local	Other		
	Regular	0.000								0.00							
	Overtime	0.000								0.00							
		0.000								0.00							

I, Joe Kulek, President (title) do hereby state:

1] That I pay or supervise the payment of the persons employed by HENSON ROBINSON COMPANY on the Eisenhower Elementary School that during the payroll period commencing on 9/5/2021 and ending 9/11/2021, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said HENSON ROBINSON COMPANY (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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Name and title signature

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Job  
Eisenhower Elementary School  
1901 W. Lafayette  
Jacksonville, IL 62650

Contractor  
HENSON ROBINSON COMPANY  
P.O. Box 13137  
Springfield, IL 62791

Customer  
Jacksonville School Dist #117  
211 West State  
Jacksonville, IL 62650

Job Number: 15296264  
Week Ending: 9/25/2021

92

-- Deductions --

Name / Address	Soc Sec No.	Hours Worked This Job							Tot	Pay Rate	Gross Pay This Job	All Jobs	Fed. Fica	Local Other	Check #				
		Mon	Tue	Wed	Thu	Fr	Sat	Sun											
JOHN S MATHEIS 8 VIVIAN LN SPRINGFIELD, IL 62712		09/20	09/21	09/22	09/23	09/24	09/25	09/19											
*** ** 9007 R: 0.000 0.000 0.000 2.000 0.000 0.000 2.000 0.000 0.000 0.000 2.000 35.310 70.62 110.38 0.00 V15041		Mar Exempt		Mon		Tue		Wed		Thu		Fri		Sat		Sun			
Roofier / Foreman		0 0: 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000		WHITE Male															
Fringe Rate		0.060		10.400		0.500		11.410		22.370									
Amount		0.12		20.80		1.00		22.82		44.74									
Regular Hours		2.000		70.62		0.00				70.62									
Overtime		0.000		0.00						0.000FR		1228.20		17.66		86.98			
		2.000		70.62						+0.000FR		34.5hrs		60.30		350.85			

I, Joe Kulek, President (title) do hereby state:  
 1] That I pay or supervise the payment of the persons employed by HENSON ROBINSON COMPANY on the Eisenhower Elementary School that during the payroll period commencing on 9/19/2021 and ending 9/25/2021, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said HENSON ROBINSON COMPANY (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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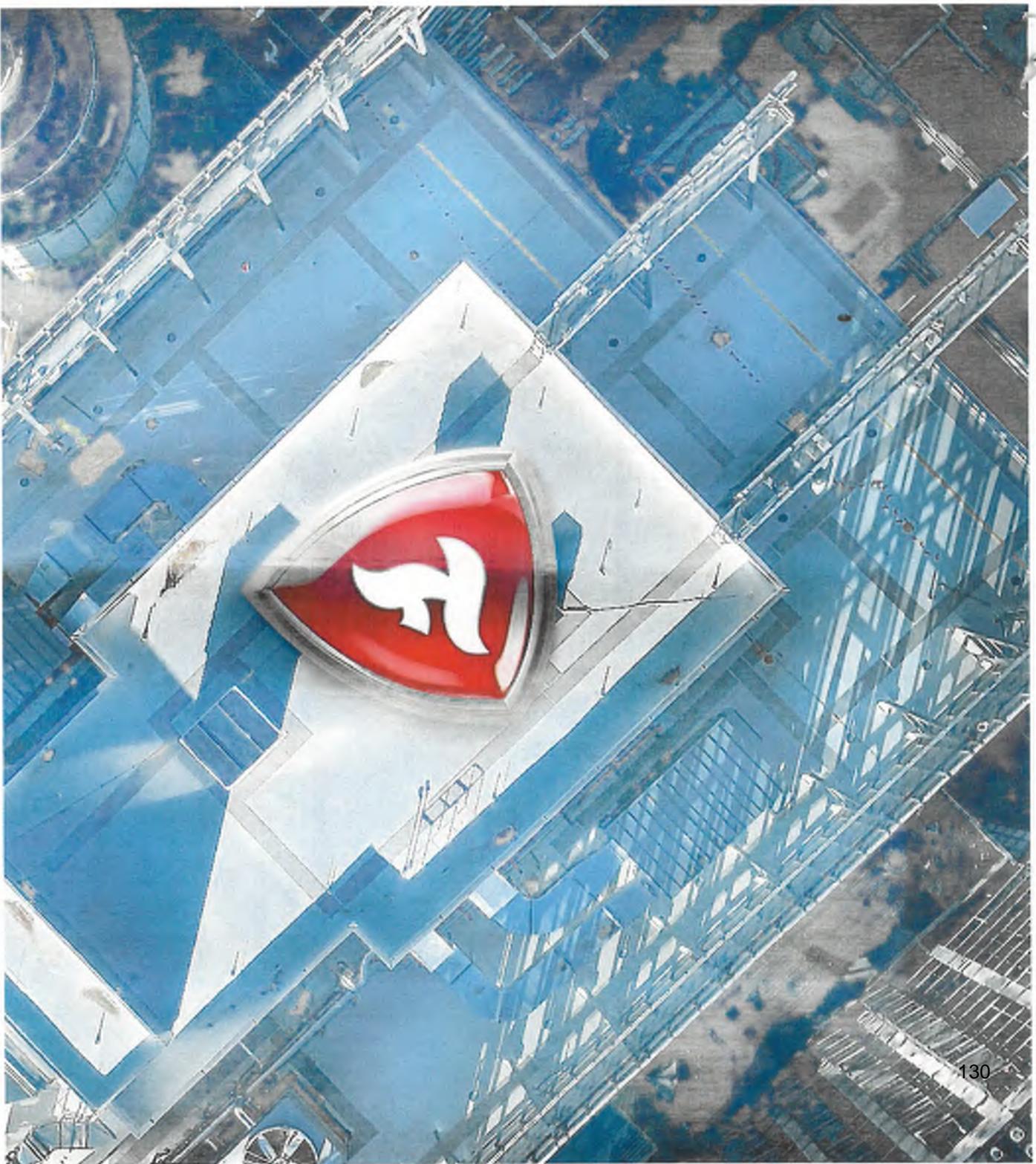
REMARKS

Name and title \_\_\_\_\_ signature \_\_\_\_\_

Joe Kulek, President



The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or Subcontractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 An Section 231 Of Title 31 Of The United States.



# Firestone

FIRESTONE BUILDING PRODUCTS ROOFING SYSTEM

OWNER'S MANUAL



**Congratulations on your purchase of a Firestone Building Products Roofing System!**

## PROTECT YOUR INVESTMENT

Your building's roof is your first line of defense in controlling energy consumption and battling harsh weather. It is a valuable asset and as such should be properly maintained. Firestone Building Products recommends periodic maintenance and inspection of all roofing systems so that any detrimental conditions may be remedied promptly. Whether you purchased a Red Shield™, Red Shield™ Platinum, Standard, or a Material Warranty, this Owner's Manual contains a number of important recommendations to assist you in maintaining a watertight roof for many years.

Effective 04/29/2019.  
Subject to change without notice.  
Doc #FS04/19  
Page 2



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## INSPECTIONS

Firestone Building Products recommends that all roofing systems be inspected twice annually (usually in the spring and fall) as well as after any severe weather events. Although inspections may be performed by any qualified person selected by the building owner, Firestone recommends that at least one inspection per year be conducted by the Firestone-licensed applicator that installed your roof.

You should keep a record of all inspection and maintenance activities on your roof, including photos and invoices associated with such work, the date of each activity and the names & affiliations of the parties performing the activities. An example Roof Access Log is included at the conclusion of this Manual for your use.

Please note that the cost of periodic inspections and maintenance is not included in a Firestone warranty.

Effective 04/29/2019.  
Subject to change without notice.  
Doc #FS042919  
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## Roof Traffic

All roofing systems are subjected to some amount of traffic. While certain traffic may be necessary to service rooftop equipment, roofs may also be occasionally subjected to unauthorized foot traffic. Because traffic can damage the roofing system, periodic inspections are essential to ensure any damage is identified and addressed quickly.

Your roofing professional will inspect roof access points, walkways and “natural” pathways, and areas surrounding rooftop mechanical equipment to determine whether your roof has been damaged by authorized or unauthorized traffic. Potential damage may include excessive wear on the membrane in high traffic areas, cuts and punctures due to dropped screws and tools and crushed or compressed roof insulation. Your roofing professional will determine whether repairs are required in order to maintain a watertight roof.

Please remember that your Firestone Building Products Roofing System is designed to be a waterproofing membrane, not a traffic surface or amenity space. Damage sustained as a result of roof traffic and other types of physical damage is not included within warranty coverage. The installation of protective walkways is recommended, and will limit damage to your roofing system.

## Drainage

Proper drainage is essential to prevent the accumulation of water on the roof which can lead to areas of “ponding water,” unsightly algae, and even structural compromise in extreme cases.

Ponding water can exacerbate problems for all roofing systems. A small cut or puncture in a roofing membrane may cause minor damage on a well-drained roof surface, but the same puncture located in an area of standing water may allow significant water infiltration, causing damage to the roof insulation, roof deck, and building contents. Consequential damages are excluded under the Terms, Conditions & Limitations of a Firestone warranty.

All roofs should be designed and maintained to provide consistent and effective paths for water to completely drain off and away from the roof surface within 24 to 48 hours, and all drain areas must remain clear. Effective drainage must also accommodate build-ups of snow and ice that typically occur during the winter months. Removal of accumulated leaves and other debris often improves drainage.



Note that while ponding water increases the likelihood of water infiltration should damage to the membrane occur, the presence of ponding water does not void your warranty. Ponding water also contributes to fall hazards, so exercise caution and observe sound safety practices when accessing and servicing your roof.

### **Wind Damage**

Wind storms may damage roofing systems in several ways. High winds can exert a great force on the roofing system attachments that prevent the roofing system from separating from the roof deck and the building structural elements. Wind forces can also damage exposed sheet metal, such as gutters and downspouts. In addition, the force of wind-borne debris may cause punctures or cutting of the roofing membrane. Severe wind storms may even dislodge rooftop units, causing extensive damage.

Your roof should be inspected as soon as possible after any significant wind event. Your roofing professional will inspect the membrane, rooftop equipment, and edge metal to determine the extent of any damage to the roofing system. They will also recommend repairs or replacement as needed.

### **Roofing Membrane Seams**

Firestone Building Products roofing membrane seams are designed to provide many years of watertight performance. Typically, field seams do not need to be inspected during the normal warranty period unless damage is suspected. In many cases, the total service life of a roof may be extended by renovating the field seams with a new layer of seaming material after the warranty term has expired.

### **Base Attachments**

Typically, Firestone Building Products base attachments do not need to be inspected during the warranty period unless damage is suspected. After the normal warranty period, it may be advisable to completely renovate the base attachments.



## Contaminants

Although Firestone Building Products roofing membranes provide outstanding resistance to natural weathering, their durability can be adversely affected by contact with acids, oils, fats, chemicals, and organic solvents. Because exposure to these types of contaminants may cause roofing membranes to lose strength and resiliency, periodic inspections are essential to ensure any damage is identified and addressed quickly.

Your roofing professional will look for membrane swelling, splitting, or cracking, and may recommend preventative actions such as installing a redundant layer of membrane in areas of concern, or the installation of grease traps. They will also recommend repairs or replacements as required.

## General

Even with periodic inspection and maintenance, roofing systems may require repair from time to time. Although a roof repair is typically conducted as a response to some type of damage to the roof, a proactive approach to roof repair and renovation can improve the performance and extend the service life of the roofing system.

In most cases, a properly installed and maintained roof constructed with high quality products will last beyond the specified warranty period.

Effective 04/29/2019.

Subject to change without notice.  
Doc #FS242919

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## MAINTENANCE

The majority of leaks that occur on Firestone Building Products roofs are caused by external factors or conditions relating to building maintenance, and are not covered by the terms of the Firestone Building Products warranty. Firestone Building Products has adopted a proactive policy to inform and educate building owners about the importance of inspections and routine maintenance.

### Single Ply Roofing Systems

Single Ply membranes, such as Firestone RubberGuard™ EPDM and UltraPly™ TPO membranes, do not normally require surface maintenance other than periodic inspection for excessive wear, contaminants, cuts, or punctures. Occasionally, approved liquid roof coatings, such as Firestone AcryliTop™ PC-100 roof coating, are applied to the surface of black EPDM membranes to provide a lighter surface color. Such coatings do not need to be maintained to guarantee the performance of the underlying EPDM roofing membrane, but some maintenance and recoating may be necessary in order to maintain a uniform surface appearance and reflectivity.





## Asphalt Roofing Systems

Other than periodic inspection for excessive wear, contaminants, cuts, or punctures, Firestone asphalt roofing membranes do not require maintenance to perform as designed or to keep the warranty in good standing.

### Smooth-surfaced Firestone Building Products APP Membranes

Smooth-surfaced membranes should be coated with an approved liquid coating, such as Firestone AcryliTop PC-100 roof coating to maximize the service life of the membrane. If a coating is not applied as part of the initial roof installation, it should be applied to properly prepared membrane by a Firestone-licensed applicator within the first five years after the roof is installed to help protect the membrane from surface crazing and cracking. In addition, this coating should be maintained as needed to recover any areas that have blistered, peeled or worn through as a result of normal exposure to the elements.

Effective 04/29/2019.

Subject to change without notice.

Doc #FS242019

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### Granule-surfaced Firestone Building Products APP and SBS Membranes

If areas of granular loss due to roof traffic are discovered during inspection, new granules should be broadcast into hot asphalt or emulsion to protect the surface of the membrane. The application of an approved liquid coating, such as Firestone's AcrylTop PC-100 roof coating, to granule-surfaced APP or SBS membranes provides additional protection from the environment. If this coating is not applied as part of the initial roof installation, it may be applied later to properly prepared membrane by a Firestone-licensed applicator to help protect the membrane and/or to increase reflectivity. If installed, this coating should be maintained as needed to recover any areas of the coating that have blistered, peeled or worn through as a result of normal exposure to the elements.

### Gravel-surfaced Firestone Building Products BUR Membranes

If areas of gravel loss are discovered during inspection, gravel must be reinstalled into hot asphalt to protect the surface of the membrane. Coatings on smooth surface BUR membranes (such as flashings) must be maintained as needed to re-coat any areas that have blistered, peeled or worn through as a result of normal exposure to the elements.

## Metalwork & Sealants

All metalwork, including counter-flashings, drains, skylights, equipment curbs and supports, and any other rooftop accessories functioning in conjunction with the Firestone Building Products roofing membrane, should be properly maintained at all times. Particular attention should be paid to sealants at joints in metalwork and flashings. If cracking or shrinkage is observed, the sealant should be removed and replaced with new sealant. In addition, roof sealants such as Firestone Building Products Pourable Sealer and General Purpose Sealant are considered maintenance items and are not covered under your Firestone warranty and must be maintained per Firestone Building Products technical recommendations.

## UNA-CLAD™ Paint Finish

Although UNA-CLAD factory-applied paint finishes are extremely durable, a periodic cleaning to remove build-ups of resins and other residue helps to extend finish life for roofing panels and metal trim. In coastal or heavy industrial areas, cleaning should take place on a regular

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basis due to exposed salt spray and heavy pollutants. A variety of methods for removal of surface deposits are available. Simple washing with plain water using hoses or pressure spray equipment is usually adequate. When heavy deposits of dirt or other contaminants dull surfaces, stronger methods may be needed.

Two precautions should be observed: (1) Do not use wire brushes, abrasives, or similar cleaning tools which mechanically abrade the finish surface, and (2) Certain cleaning agents listed below should be tested in an inconspicuous area before use on a large scale.

#### Group A: Hot or Cold Detergent Solutions

A 5% solution in water of commonly used commercial and industrial detergents will not have deleterious effects on fluoropolymer surfaces. Use a cloth or sponge for application, followed by an adequate rinse of water.

#### Group B: Solvents

Most organic solvents are flammable and/or toxic, and must be handled accordingly. Always refer to the solvent manufacturer's Safety Data Sheets (SDS) and utilize proper safety practices. Keep solvents away from open flames, sparks and electrical motors and use adequate ventilation, protective clothing and goggles. Solvents that may be used to remove non-water soluble deposits such as tar, grease, oil and paint include:

- » Isopropyl Alcohol (Rubbing Alcohol)

(Alcohol has no permanent effect on fluoropolymer surfaces.)

#### Group C: Petroleum Solvents and Turpentine

- » VM&P Naphtha
- » Mineral Spirits

(The above solvents have no permanent effect on fluoropolymer surfaces.)



## Group D: Aromatic and Chlorinated Solvents

### » MILDEW

In areas subject to high humidity levels, dirt and spore deposits can permit mildew growth. The following solution is recommended to remove mildew when necessary:

- 1/3 cup dry powdered laundry detergent (such as Tide®)
- 1 quart sodium hypochlorite 5% solution (such as Clorox®)
- 3 quarts water

### » RUST STAINS

Hydrochloric acid, citric acid or muriatic acid, diluted with ten volumes of water, may assist in removing rust stains from fluoropolymer surfaces. Limit contact with finished surface to five minutes. Oxalic acid solutions or acetic acid (vinegar) may also be used. Flush all surfaces with copious amounts of water after use. Caution: Acid solutions are corrosive and toxic.

## Graffiti

Graffiti presents a special problem because of the many possible agents used, especially aerosol paints. It is best to try a mild detergent and water first. If necessary, try the less active solvents from Groups B and C. If none of these are sufficient, it may be necessary to resort to touchup painting, repainting or replacement.

## General

### Snow

There may be concerns related to increased weight from snow and ice accumulations on rooftop surfaces on the building's load structure. Firestone Building Products appreciates the fact that the continued safe environment is the primary focus for all building owners, property managers, and tenants. Along these lines, Firestone Building Products understands that there may be the need to remove accumulations of snow and ice from roof surfaces during the winter.

While the Firestone Building Products Warranty does not provide for the removal of snow and ice accumulations, such actions by others will not impact continued, uninterrupted coverage when performed appropriately. However, Firestone strongly recommends the method of snow and ice removal and the selection of utilized tools



be carefully considered. At all times, safe conditions need to be reviewed prior to accessing the roof and all removal efforts should attempt to avoid direct contact with the roofing membrane surface.

In the event that the membrane is cut, scored or otherwise damaged during snow and ice removal activities, the affected area(s) must be repaired by a Firestone-licensed applicator in accordance with Firestone technical recommendations. If significant repairs are required to a Red Shield warranted roof, the contractor should submit a Post Warranty Alteration form to keep the warranty in good standing: [firestonebpcc.com/us-en/resources/warranties](http://firestonebpcc.com/us-en/resources/warranties).

## Hail

While leaks and damages traceable to hail stone impacts are excluded from a standard Firestone warranty, coverage may continue despite the occurrence of a hail storm. It is the responsibility of the Building Owner—ideally in conjunction with a design professional and/or Firestone-licensed applicator—to determine whether the roofing system has been adversely affected and what repairs or replacements may be necessary.

In many cases, it is possible to identify visible hail damage and perform repairs to restore the roof's watertight integrity. However, there are no current testing methods that can identify latent damage to a roofing membrane, the insulation, or the building structure. Such damage may not manifest itself for a lengthy period of time. Firestone is willing to test any submitted material samples for potential hail stone impact damage. However, Firestone's test results, and any conclusions that may be drawn from them, are specific to the submitted sample(s). That is, Firestone's test results neither rule out damage to other areas, nor predict where future damage may occur. It will remain the responsibility of others to determine what areas of the roofing system require repair or replacement.





## REQUEST AN EVALUATION

Roofing contractors, consultants and manufacturers agree that the longest lasting roofs are regularly inspected and maintained. If you are due for your semi-annual inspection or think you need an in-depth roof analysis, a reputable, local roofing professional is within reach.

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## REPORT A WARRANTY CLAIM

### Roof Leak

(Red Shield, Red Shield Platinum and Asphalt Standard Warranties)

There is no good time for a roof leak. Big or small, a leaky roof is inconvenient and has the potential to interrupt your business if it is not repaired quickly and properly.

Should you experience a leak:

- » Check for the obvious: clogged roof drains, loose counter-flashings, broken skylights, open grills or vents, broken water pipes.
- » Note the conditions resulting in the leaks; heavy or light rain, wind direction, temperature and the time of day that the leak occurs are all important clues to tracing roof leaks. Note whether the leak stops shortly after each rain or continues to drip until the roof is dry. If you are prepared with the facts, the diagnosis and repair of the leak can proceed in a timely manner.
- » Remove all overburden materials to expose the membrane for inspection and possible repair. Please note that with the exception of Firestone-approved ballast or pavers that are considered integral to the roofing system, the cost of removing overburden is not covered under a Firestone warranty. Overburden removal is available for certain accessory products, such as Firestone SkyScape™ Vegetative Roofing Systems, when issued with a Firestone Red Shield Warranty. Please see our website for additional information.
- » Contact Firestone Building Products Warranty Claims as soon as possible, but understand that not all water leaks are attributable to the roof. Rooftop equipment, interior plumbing, exterior cladding, windows and condensation may be the source of the moisture intrusion.

### REPORT A LEAK



**800-830-5612**

AVAILABLE 24 HOURS A DAY, 7 DAYS A WEEK



[firestonebpco.com/us-en/resources/building-owners-toolbox](http://firestonebpco.com/us-en/resources/building-owners-toolbox)



There are two methods for building owners to report leaks:

- » Call our Leak Hotline at 800-830-5612 (Available 24 hours a day, 7 days a week)
- » Visit our website to complete a web form at: [firestonepbpc.com/us-en/resources/building-owners-toolbox](http://firestonepbpc.com/us-en/resources/building-owners-toolbox)

Please have the following information:

- » Project Number (Building Owner's name, Building/Project Name, and full physical address if Project Number is not available)
- » Name, telephone and fax number or e-mail address of person reporting the leak
- » Name and telephone number for the on-site contact person
- » Description of the leak (i.e., where inside the building the leak is occurring, when it started, etc.)
- » Any other information required for the contractor to access the site and roof (security, landlord, obtain a key, etc.), and the location of all leaks from inside the building (over hallway, reception desk, etc.)

Upon receipt of your leak report, Firestone Building Products will issue a service work order to the installing contractor. You will receive confirmation from Firestone that the installing contractor was contacted. The contractor, in accordance with the terms and conditions of Firestone's license agreement, will contact you to arrange to investigate the leak and make warranted or non-warranted repairs to return the roof to a watertight condition.

Once you receive your leak confirmation, Firestone encourages you to reach out to your contractor for scheduling. Firestone requests contractors respond to reported roof leaks within 48 hours. However, extenuating circumstances such as inclement weather or states of emergency may make this impossible. In such circumstances, the building owner may, at its option and at its sole expense, perform emergency repairs to the roofing system without voiding the Firestone warranty provided the repair materials and methods are consistent with accepted industry practices. Such emergency repairs must be limited to the immediate leak area.

Firestone typically authorizes original installing contractors to perform all emergency repair work provided that the applicator remains in good standing and the roof is located within a reasonable travel distance from the contractor's office or shop. In most cases, Firestone's purchase order will authorize a maximum 2 hours of travel each way to and from the roof.

## REPORT A LEAK



**800-830-5612**

AVAILABLE 24 HOURS A DAY, 7 DAYS A WEEK



[firestonepbpc.com/us-en/resources/building-owners-toolbox](http://firestonepbpc.com/us-en/resources/building-owners-toolbox)



### Material Only Warranties

Please refer to your specific warranty for instructions on how to submit a claim for a material only warranty, such as a roofing membrane warranty or a paint finish warranty.

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## TRANSFER OF OWNERSHIP

Most Firestone warranties are transferable. To submit a transfer request, please visit our website and complete a Warranty Transfer Form.

An administrative fee will be issued to the new building owner to complete the transfer. Please **DO NOT SEND** payment until you have received an invoice. The transfer will be effective upon full payment. No inspection is required to complete the transfer process. However, owners are encouraged to have their roofs inspected by a licensed Firestone applicator prior to submitting a transfer request. A schedule of administrative fees is available on the Firestone website.



## POST WARRANTY ALTERATIONS

(Red Shield, Red Shield Platinum and Asphalt Standard Warranties.)

Changes made to the Firestone roofing system following Firestone's final inspection for warranty must be reported to ensure the warranty remains in full force and effect. Alterations to the roof, including, but not limited to, new roof curbs, pipe penetrations, roof-mounted accessories and equipment, and tie-ins to building additions must be performed by a Firestone-licensed applicator and reported to Firestone Building Products.

To update an existing Firestone warranty, the Firestone-licensed applicator who completes the repairs must submit the Post Warranty Alteration Form through our website: [firestonebpco.com/us-en/resources/warranties](http://firestonebpco.com/us-en/resources/warranties).

Firestone recommends that all post warranty alterations be performed by the installing contractor, as that contractor will be familiar with the specific project. However, should the installing contractor be unavailable or unable to negotiate an agreeable cost for the post warranty work, the building owner has the option of contracting with another eligible Firestone applicator.

Regardless of the contractor selected to complete the post warranty work, Firestone Building Products must be notified in writing to keep the warranty in good standing and for the post warranty work to be included within existing warranty coverage. Failure to report post warranty alterations may jeopardize the warranty on the specified project.

Firestone reserves the right to require a Post Warranty Alteration (PWA) Inspection. The purpose of the PWA Inspection is to verify new membrane flashings or other membrane-related alterations comply with Firestone's written repair recommendations. The charge for a required inspection is \$750.00, payable to Firestone Building Products. No payments will be accepted prior to the issuance of a Firestone invoice. The invoice will be directed to the owner listed on the warranty unless a third party is responsible for payment and separate billing information has been provided.



## WARRANTY EXPIRATION

When your roof approaches the end of its warranty period, you can choose to replace or recover your roof, add a coating to your roof, or maintain your non-warranted roof until replacement is required.

A roof replacement or “tear-off” involves removing the existing roof assembly down to the exposed structural deck. In a roof re-cover, a new membrane or system is installed over the existing roof assembly, leaving most or all of the current system intact (this option depends upon the condition of the existing roofing system components, such as insulation).

You should consider the existing roof condition, building codes and standards, material compatibility, sustainability, performance criteria, and warranty needs when deciding how to move forward with an aging roof. Firestone Building Products is here to help you carefully analyze your roofing needs and determine the best solutions that will last for years to come.

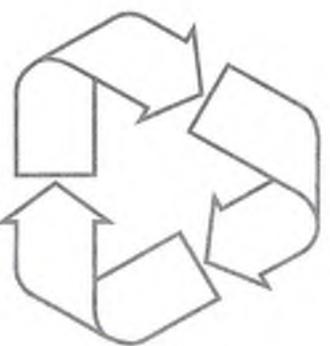


## ENVIRONMENTAL CONTRIBUTION OPPORTUNITY

As a leading global manufacturer of commercial roofing systems, Firestone Building Products understands the importance of protecting the environment. To help preserve the earth's natural resources for future generations, we proudly manufacture a variety of roofing systems and insulation products that are recyclable or contain recycled content.

### Recycle Your Roof

In addition to providing energy saving roof solutions, Firestone Building Products wants to assist in your eco-friendly efforts at the end of your roof's life cycle. We invite you to take advantage of our strategic industry recycling partnership before you begin your next tear-off project.



Since 2006, Firestone Building Products has worked closely with other industry leaders to help create the EPDM Roofing Association's roof recycling program. Today, this easy-to-use EPDM roof recycling program extends throughout the United States and into Canada. The program is available for low-slope ballasted and mechanically attached commercial tear-offs and offers jobsite collection and transportation of roof materials and polyiso insulation directly to a recycling center. Recycling can offer savings over traditional waste disposal fees and qualifies for LEED® Certification<sup>1</sup> credits.

Roofing professionals interested in receiving a free quote should contact Nationwide Foam at 888-820-2760 or complete the Request a Quote form on the Nationwide Foam website. Any size reroof project is eligible.

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## EDUCATIONAL OPPORTUNITIES

As a building owner or manager, it is not enough to surround yourself with knowledgeable consultants, talented architects and exceptional licensed contractors. It is also important to arm yourself with as much information as you can about the latest building solutions available.

### **Building Products University**

Firestone Building Products is not only your source for quality products, but quality information as well.

Firestone Building Products University (BPU) covers a wide spectrum of important roof, wall and specialty issues to help you make more informed decisions. BPU seminars and workshops combine classroom activities, product demonstrations, in-depth discussions and question-answer periods. Qualified instructors have years of direct experience and include local or regional Firestone Building Products experts.

For more information about educational opportunities, please contact your Firestone sales representative.



## FIRESTONE BUILDING PRODUCTS WEBSITE

### Industry Links

Firestone Building Products is an active participant in numerous industry associations that provide excellent insight into commercial building products. Whether you're looking for conferences, continuing education courses, webinars, white papers or other educational resources, these industry associations have a wealth of information to enhance your industry knowledge. Please visit our website.



[firestonebpco.com](http://firestonebpco.com)

### Bulletins

Firestone Building Products is dedicated to helping you stay informed regarding the latest product and technical information from our company as well as interesting news and developments in the commercial roofing industry.

#### Marketing Bulletins

Check out our Marketing Bulletins featuring news about current product enhancements, vital company information and roofing industry developments that impact you.

#### New Product Bulletins

Be among the first to see Firestone's new product introductions and innovations with our New Product Bulletins.

#### Technical Bulletins

Find the information you need about product advancements, such as updated application guides or new FM ratings, in our Technical Bulletins.

#### Warranty Services Bulletins

Get the latest warranty product information with our Warranty Services Bulletins.



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## FAQS

### **How quickly will my roof be repaired? (Red Shield, Red Shield Platinum and Asphalt Standard Warranties)**

Response times vary depending on contractors' workloads, inclement weather, safety factors and site scheduling or access limitations. If you have not been contacted by your assigned repair contractor within 48 hours after you receive your leak confirmation from Firestone, please reach out to the contractor and request an estimated time of arrival. If you are unable to reach your assigned contractor, please contact Firestone Warranty Services by calling 800-830-5612 and reference your Service Order Number.

### **Who will make the repairs?**

During the first two years of the Red Shield, Red Shield Platinum or Asphalt Standard Warranty, Firestone refers leak requests to the original installing contractor provided they are located within 2 hours of the project location and remain in good standing. If the original installer is unable to respond for any reason, another Firestone-licensed applicator will be assigned to investigate and repair your roof.

### **Can I coordinate directly with my Firestone-licensed applicator instead of reporting the leak directly to Firestone Warranty Services?**

Firestone encourages you to maintain a good relationship with your installing contractor and you are welcome to coordinate scheduling with them directly PROVIDED THAT you notify Firestone Warranty Services of the leak PRIOR TO notifying the installing contractor. Per the Terms of a Red Shield, Red Shield Platinum or Asphalt Standard Warranty, failure by a building owner to report roof leaks directly to Firestone Warranty Services (even during the period covered by the contractor's obligation) may void your warranty coverage.

### **What if I want to use a different contractor? (Red Shield, Red Shield Platinum and Asphalt Standard Warranties)**

You may choose to use a different Firestone-licensed applicator once the installing contractor's 2 year obligation has expired. However, your installing contractor has the added benefit of being familiar with your roof. Should you wish to use a different contractor, please follow these steps:

- » Contact Warranty Services at 800-830-5612 to request a new contractor. You will be asked to complete a Contractor Substitution Letter. The preferred contractor must meet certain criteria and be approved by Warranty Services.

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but most licensed applicators in good standing will be eligible. If you need assistance selecting a new contractor, please use the Find a Contractor search tool on our website: [firestonebpco.com](http://firestonebpco.com). Please contact your local authorized Firestone Sales Representative to receive recommendations for contractors in your area.

- » The new preferred contractor must accept "ownership" of the project by completing their portion of the Contractor Substitution Letter. A letter will be sent to the installing contractor notifying them that project has been assigned to a new preferred contractor at your request. Firestone will assign a new preferred contractor at no cost to you once during the warranty period. Subsequent substitutions will be made for an administrative fee.

#### **What if my contractor is out of business?**

If the original installing contractor is not an option for any reason, another Firestone-licensed applicator will be assigned to investigate and repair reported roof leaks for your building.

#### **My contractor says they cannot repair the roof until it stops raining. Is this true?**

Most sealants and tapes will not be effective on wet surfaces, so it may be necessary to wait for the precipitation to end before making permanent repairs.

#### **Apparently the leak is at an HVAC unit. Now what?**

If a leak is traced to a non-Firestone item such as an HVAC unit, you will need to complete repairs through your mechanical contractor or other tradesperson. Please note that the licensed applicator will most likely send you an invoice for their investigation time.

#### **The leak was caused by a puncture in the roofing membrane. Now what?**

Cuts or punctures in the roofing membrane may be caused by mechanical work on the roof, unauthorized persons on the roof, etc. If the source of the leak is found to be outside of the scope of the Firestone Building Products warranty, the Firestone-licensed applicator will make emergency repairs to temporarily stop the leak. Please note that the licensed applicator will most likely send you an invoice for the investigation, the temporary repair and the permanent repair made at a later date.

Examples of typical non-warranted emergency repairs include:

- » Membrane cuts and punctures
- » Caulking or re-sealing of non-Firestone building components
- » Sheet metal flashings

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- » Mechanical unit housings
- » Non-Firestone (or non-warranted) skylights and roof hatches
- » Window and door sills
- » Metal mansards and fascia
- » Flashing of roof openings made by other trades
- » Repair of roof components damaged by wind storms or other natural events in excess of warranty coverage
- » Repairs to roofing membrane and flashing damaged by contaminants such as oil or grease

#### **What if there are new penetrations on my roof from a new tenant finish-out, etc.?**

You must report any changes made to the roof following Firestone's final warranty inspection to keep your Firestone Red Shield warranty in full effect. Any alterations to the roof, including, but not limited to, roof curbs, pipe penetrations, roof-mounted accessories and equipment, and tie-ins to building additions must be performed by a Firestone-licensed applicator and reported to Firestone Building Products.

Any leaks that result from roof modifications that are not completed by a Firestone-licensed applicator, not completed according to Firestone requirements, or not properly reported to Firestone are not covered under your Red Shield Warranty.

#### **What if I am selling my building or I am a new owner?**

To transfer ownership of the Firestone warranty, please visit [our website](#) and complete a Warranty Transfer Form.

A schedule of administrative fees is available on the Firestone website. Please DO NOT SEND payment until you have received an invoice. The transfer will be effective upon full payment. No inspection is required to complete the transfer process. However, you are encouraged to engage a Firestone-licensed applicator to perform an inspection of the roof prior to the transfer.

#### **Is a leak at the ceiling always a roof leak?**

No. Leaks may also come from rooftop units, condensation, plumbing pipes, and many other sources. If your initial investigation points to the roof as the cause of the leak, please report it to Firestone Building Products.

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**Is damage to interior finishes or personal belongings covered under the warranty?**

No. Your warranty strictly covers Firestone Building Products materials and possibly installation labor, depending on the type of warranty issued. Consequential damages are excluded under the Terms, Conditions & Limitations of a Firestone warranty.

**What if I see something happening on my roof that doesn't look right?**

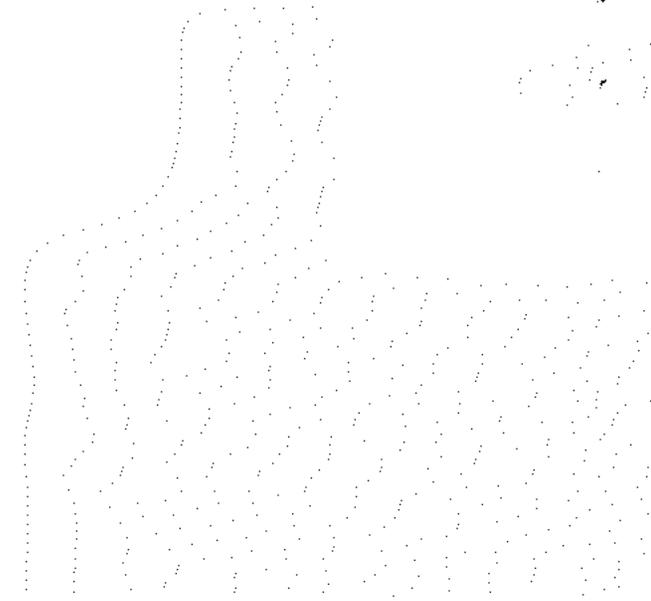
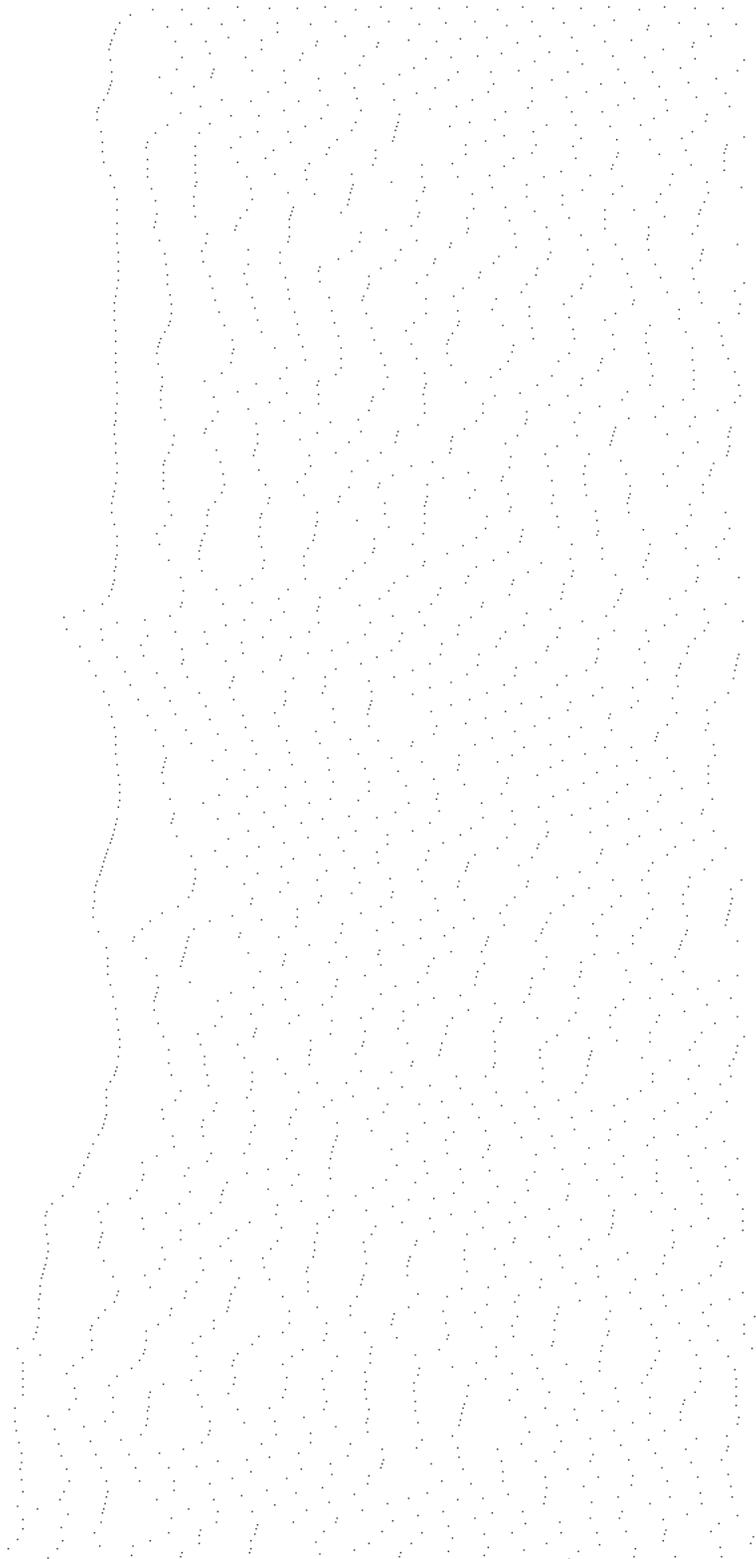
If you have concerns about your roof and there is no leak, please contact your installing contractor or another Firestone-licensed applicator. Only contact Firestone Building Products if the roof is believed to be leaking, or may reasonably be expected to leak the next time it rains.

**Should I worry about storms and recent hail events?**

If you experience a leak following a weather event, please report the leak to Firestone Building Products. Otherwise, it would be prudent for you or your contractor to walk the roof to remove any wind-blown debris, be sure drains are clear, and look for signs of damage. Please coordinate directly with your contractor to remedy any damage that does not involve a leak. Always observe proper safety protocols when inspecting and maintaining your roof.







# Firestone

Firestone Building Products

REPORT A LEAK  
800-830-5612

FIRESTONE WARRANTY SERVICES  
800-428-4442

**Firestone doesn't just cover your roof. We cover you.**

**With extensive services, support and innovative products, nobody covers you better.<sup>TM</sup>.**

For more information about Firestone Building Products' roofing systems and services, please visit [firestonebpco.com](http://firestonebpco.com).

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**ACTION ITEM**

January 19, 2022

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to pay \$140,701.50 to Doyle Plumbing for the Eisenhower RTU replacement.

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

I recommend that the Board of Education approve to pay \$140,701.50 to Doyle Plumbing for the Eisenhower RTU replacement.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

<b>YEA:</b>		<b>NAY:</b>		<b>YEA:</b>		<b>NAY:</b>
_____	MR. BEARD	_____	_____	MRS. LEONARD	_____	_____
_____	MR. CANTRELL	_____	_____	MRS. WILSON	_____	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____	_____
_____	MR. MCBRIDE	_____				

Background Information:  
See attached documentation from Graham and Hyde.



January 5, 2022

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

Re: **RTU Replacement**  
Eisenhower Elementary School  
Jacksonville, Illinois  
Application for Payment No. 3  
G&H #0511-91

Dear Rick:

Enclosed is a copy of Application for Payment No. 3 in the amount \$140,701.50 as prepared by Doyle Plumbing & Heating Co. along with Partial Waiver of Lien in the same amount.

If you are in agreement, payment should be made directly to Doyle Plumbing & Heating Co. in the amount of \$140,701.50.

Should you have any questions regarding the enclosed, please contact me.

Sincerely,

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

Jamie C. Cosgriff, AIA

JCC:jo  
Enclosures  
xc: Doyle Plumbing & Heating Co.

**TO OWNER:** Jacksonville School Dist. #117  
 516 Jordan Street  
 Jacksonville, IL 62650

**PROJECT:** Eisenhower Elementary School  
 RTU Replacement

**APPLICATION NO:** 03  
**APPLICATION DATE:** 1/3/2022  
**PERIOD TO:**  
**PROJECT NO:** 0511-91

**FROM CONTRACTOR:** Doyle Plumbing & Heating Co.  
 225 N. West; P.O. Box 842  
 Jacksonville, IL 62651

**ARCHITECT:** Graham & Hyde Architects  
 1010 Clocktower Drive  
 Springfield, IL 62704

**CONTRACT FOR: HVAC Work**

**CONTRACT DATE:** May 3, 2021

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment as shown below, In connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 235,246.00

2. NET CHANGE BY CHANGE ORDERS \$ - 665.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 234,581.00

4. TOTAL COMPLETED & STORED TO DATE \$ 221,371.50

5. RETAINAGE:  
 A: 10 % of Completed Work \$ 22,137.15  
 B: \_\_\_\_\_ % of Stored Material \$ \_\_\_\_\_

TOTAL RETAINAGE (Line 5A + 5B) \$ 22,137.15

6. TOTAL EARNED LESS RETAINAGE \$ 199,234.35

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 58,532.85

8. CURRENT PAYMENT DUE \$ 140,701.50

9. BALANCE TO FINISH, Including Retainage \$ 35,346.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months		
Total approved this month		
<b>TOTALS</b>		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application For Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates For Payment were issued and payments received, and that current payment shown herein is now due.

**CONTRACTOR:** DOYLE PLUMBING & HEATING CO.

By: Thomas Z Doyle Date: 1.3.2022

State Of: Illinois  
 County Of: Morgan  
 Subscribed and Sworn to before me this \_\_\_\_\_  
 Notary Public: Shirley Jackson-DeGroot  
 My Commission Expires: 9.14.22



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations, and the data comprising this Application, the Architect certifies to the Owner that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified.

**AMOUNT CERTIFIED**.....\$ 140,701.50

*(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)*

**ARCHITECT:**

By: James C. Conroy Date: 1.5.22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

**AIA FORM G703**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO: 03  
 APPLICATION DATE: 1/3/2022  
 PERIOD TO:  
 A/E's PROJECT NO:

A	B	C	D		E	F	G	H	I	
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK THIS PERIOD						MATERIALS PRESENTLY STORED (not in D or E)
01	Troxell Insurance Performance bond	2,788.00	2,788.00				2,788.00	100	0.00	278.80
02	Brucker Exhaust fans and backdraft dampers	6,200.00	6,200.00				6,200.00	100	0.00	620.00
03	Environmental Control Solutions Air handling unit & accessories	37,760.00	30,648.50				30,648.50	81	7,111.50	3,064.85
04	H.C. Sharp Start up	15,187.00		15,187.00			15,187.00	100	0.00	1,518.70
05	Seasons-4 Rooflop unit	119,243.00		119,243.00			119,243.00	100	0.00	11,924.30
06	Illinois Certified Air balance	3,330.00				0.00	0.00		3,330.00	0.00
07	Scott Bros. Electric Electrical work	28,500.00	20,000.00		8,500.00		28,500.00	100	0.00	2,850.00
08	Doyle Plumbing & Heating Co. Labor	10,386.00	2,500.00		5,800.00		8,300.00	80	2,086.00	830.00
	SUBTOTAL	223,394.00	62,136.50		148,730.00		210,866.50		12,527.50	21,086.65

**CONTINUATION SHEET**

**AIA FORM G703**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO: 03  
 APPLICATION DATE: 1/3/2022  
 PERIOD TO:  
 A/E's PROJECT NO:

A	B	C	D		E	F	G		H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD			MATERIALS PRESENTLY STORED (not in D or E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)		
09	Doyle Plumbing & Heating Co. Material	500.00	500.00				500.00	100	0.00	50.00
10	Doyle Plumbing & Heating Co. Overhead & profit	11,352.00	3,065.00	7,605.00			10,670.00	94	682.00	1,067.00
11	Change Order #1 Addition of kitchen oven interlock	800.00	800.00				800.00	100	0.00	80.00
12	Change Order #1 Delete PRE-1 fan	(-1,465.00)	-1,465.00				-1,465.00	100	0.00	-146.50
	TOTAL	234,581.00	65,036.50	156,335.00			221,371.50		13,209.50	22,137.15

**CONDITIONAL/PARTIAL WAIVER OF LIEN  
MATERIAL OR LABOR**

STATE OF ILLINOIS                    }  
  }  
COUNTY OF MORGAN                    } ss  
  }

TO ALL WHOM IT MAY CONCERN:

WHEREAS WE THE UNDERSIGNED DOYLE PLUMBING & HEATING COMPANY  
HAVE BEEN EMPLOYED BY JACKSONVILLE SCHOOL DISTRICT #117  
TO FURNISH MECHANICAL WORK  
FOR THE BUILDING KNOWN AS EISENHOWER SCHOOL  
CITY OF JACKSONVILLE COUNTY OF MORGAN STATE OF ILLINOIS

NOW, THEREFORE, KNOW YE, THAT DOYLE PLUMBING & HEATING COMPANY  
THE UNDERSIGNED FOR AND IN CONSIDERATION OF THE SUM OF ONE HUNDRED FORTY THOUSAND SEVEN HUNDRED  
ONE AND 50/100-----(\$140,701.50) DOLLARS, AND OTHER GOOD AND VALUABLE CONSIDERATIONS, CONDITIONAL UPON  
RECEIPT OF PAYMENT, DO HEREBY WAIVE AND RELEASE ANY AND ALL LIEN, OR CLAIM OR RIGHT TO LIEN ON  
SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER THE STATUTES OF THE STATE OF ILLINOIS  
RELATING TO MECHANICS' LIENS ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED OR WHICH MAY BE FURNISHED  
BY THE UNDERSIGNED TO, OR ON ACCOUNT, FOR SAID BUILDING OR PREMISES.

GIVEN UNDER OUR HAND AND SEAL THIS 5<sup>TH</sup> DAY OF JANUARY A..D., 2022

DOYLE PLUMBING & HEATING COMPANY (Seal)

Marianne Moschop  
WITNESS

By: [Signature] (Seal)

**PARTIAL WAIVER OF LIEN  
MATERIAL OR LABOR**

STATE OF Illinois }  
COUNTY OF Peoria } ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS WE THE UNDERSIGNED ENVIRONMENTAL CONTROL SOLUTIONS, INC.

HAVE BEEN EMPLOYED BY DOYLE PLUMBING & HEATING CO.

TO FURNISH AIR HANDLING UNIT & ACCESSORIES

FOR THE BUILDING KNOWN AS EISENHOWER ELEMENTARY SCHOOL

CITY OF JACKSONVILLE COUNTY OF MORGAN STATE OF ILLINOIS

NOW, THEREFORE, KNOW YE, THAT ENVIRONMENTAL CONTROL SOLUTIONS, INC.

THE UNDERSIGNED FOR AND IN CONSIDERATION OF THE SUM OF TWENTY-SEVEN THOUSAND FIVE HUNDRED

EIGHTY-THREE AND 65/100--(\$27,583.65) DOLLARS, AND OTHER GOOD AND VALUABLE CONSIDERATIONS, CONDITIONAL UPON

RECEIPT OF PAYMENT, DO HEREBY WAIVE AND RELEASE ANY AND ALL LIEN, OR CLAIM OR RIGHT TO LIEN ON

SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER THE STATUTES OF THE STATE OF ILLINOIS

RELATING TO MECHANICS' LIENS ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED OR WHICH MAY BE FURNISHED

BY THE UNDERSIGNED TO, OR ON ACCOUNT, FOR SAID BUILDING OR PREMISES.

GIVEN UNDER OUR HAND AND SEAL THIS 27th DAY OF November A..D., 2021

ENVIRONMENTAL CONTROL SOLUTIONS, INC. (Seal)

Wendy Ward  
WITNESS

By: [Signature] (Seal)

PARTIAL WAIVER OF LIEN  
MATERIAL OR LABOR

STATE OF ILLINOIS }  
COUNTY OF MORGAN } ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS WE THE UNDERSIGNED SCOTT BROS. ELECTRIC

HAVE BEEN EMPLOYED BY DOYLE PLUMBING & HEATING CO.

TO FURNISH ELECTRICAL WORK

FOR THE BUILDING KNOWN AS EISENHOWER ELEMENTARY SCHOOL

CITY OF JACKSONVILLE COUNTY OF MORGAN STATE OF ILLINOIS

NOW, THEREFORE, KNOW YE, THAT SCOTT BROS. ELECTRIC

THE UNDERSIGNED FOR AND IN CONSIDERATION OF THE SUM OF EIGHTEEN THOUSAND DOLLARS

AND 00/100-----(\$18,000.00) DOLLARS, AND OTHER GOOD AND VALUABLE CONSIDERATIONS, CONDITIONAL UPON

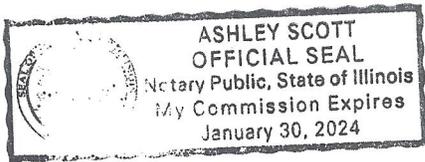
RECEIPT OF PAYMENT, DO HEREBY WAIVE AND RELEASE ANY AND ALL LIEN, OR CLAIM OR RIGHT TO LIEN ON

SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER THE STATUTES OF THE STATE OF ILLINOIS

RELATING TO MECHANICS' LIENS ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED OR WHICH MAY BE FURNISHED

BY THE UNDERSIGNED TO, OR ON ACCOUNT, FOR SAID BUILDING OR PREMISES.

GIVEN UNDER OUR HAND AND SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A..D., 2021



SCOTT BROS. ELECTRIC (Seal)

ASHLEY SCOTT  
WITNESS

By: Mark Scott (Seal)



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
56988	12/08/2021	MT. VERNON HIGH SCHO	ENTRY FEE FOR 12/5/2021 COMPETITION FOR JHS CHEER	-150.00
56998	12/02/2021	BORGENS, KATHLEEN	BRONZE AWARD MEDALS	16.08
56999	12/02/2021	FLOSPORTS	TOURNAMENT TRACKING FOR WRESTLING	100.00
57000	12/02/2021	HURST, BETH	GLOBE STRESSBALL	15.93
57001	12/02/2021	JACKSONVILLE FFA	HOSPITALITY FOOD FOR CRIMSON CLASSIC	250.00
57002	12/02/2021	JHS CAFETERIA	REFRESHMENTS FOR VETERAN'S DAY ASSEMBLY	67.50
57003	12/02/2021	OPEN HOUSE PRINT SHO	SCIENCE CLUB T-SHIRTS	450.00
57004	12/02/2021	VANBEBBER, BRECK	PIZZA AND WATER FOR CROSS COUNTRY BANQUET	225.62
57005	12/07/2021	BRANSTITER PRINTING	ACTIVITY REQUEST SLIPS	149.57
57006	12/07/2021	ENGLISH, EMILY	PIZZA	55.84
57007	12/09/2021	BROCKHOUSE, EMILY	REIMBURSEMENT FOR COAT FOR STUDENT	27.44
57008	12/09/2021	CENTRAL STATE 8 CONF	SPECIAL OLYMPIC WINTER COLLECTION	200.00
57009	12/09/2021	PRODUCTION XPRESS	END OF YEAR AWARDS FOR CROSS COUNTRY	207.75
57010	12/13/2021	GRAPHIC EDGE, LLC	TEAM SOCKS FOR BOYS SOCCER	296.39
57011	12/13/2021	GREAT AMERICAN INSUR	CROP INSURANCE FOR 2021	249.00
57012	12/13/2021	KNR AWARDS	END OF YEAR AWARDS FOR JHS VBALL	343.00
57013	12/13/2021	OUTBREAK DESIGNS	TSHIRTS FOR JHS MUSICAL	723.00
57014	12/13/2021	OUTBREAK DESIGNS	TEAM APPAREL FOR WRESTLING	1,399.50
57014	12/13/2021	OUTBREAK DESIGNS	TEAM TSHIRTS FOR GIRLS BASKETBALL	549.50
57015	12/13/2021	PRAIRIELAND FS, INC	JACKSONVILLE FFA-4070896	2,231.53
57016	12/13/2021	SAM'S CLUB	CRIMSON CLASSIC HOSPITALITY ROOM SUPPLIES	368.69
57017	12/13/2021	SECRIST, DUSTIN	REIMBURSEMENT FOR HOTEL ROOMS FOR CIVIC MEMORIAL INVITE FOR WRESTLING	474.48
57018	12/13/2021	SHOW ME DOUGH FUNDRA	BUTTER BRAIDS FUNDRAISER FOR CHOIR	2,817.00
57019	12/13/2021	SPRINGFIELD PEPSI-CO	JKSV HS GIRLS BASKETBALL	306.80
57020	12/13/2021	WHITE, DEVANTE	MR. VERNON ICCA CHEER FEE	150.00
57021	12/14/2021	BMO CORPORATE MASTER	JHS FOOD FOR CONCESSIONS GORDON FOOD SERVICE	303.18
57021	12/14/2021	BMO CORPORATE MASTER	JMS ACTIVITY SAMS CLUB CONCESSION ITEMS	50.04
57021	12/14/2021	BMO CORPORATE MASTER	JHS ILMEA FESTIVALS LUNCHES FOR CHOIR STUDENTS	385.80
57021	12/14/2021	BMO CORPORATE MASTER	JHS LEOS PIZZA	81.44
57021	12/14/2021	BMO CORPORATE MASTER	JMS ACTIVITY REWARDS FOR STUDENTS	230.16
57021	12/14/2021	BMO CORPORATE MASTER	WALKIE TALKIES	155.16
57021	12/14/2021	BMO CORPORATE MASTER	STAMP PAD	7.83
57021	12/14/2021	BMO CORPORATE MASTER	WATER BOTTLE CAPS	17.26
57021	12/14/2021	BMO CORPORATE MASTER	JMS ACTIVITY AMAZON-CLOTHES FOR STUDENTS	75.48
57022	12/16/2021	HADDEN, ANGELA	END OF YEAR BANQUET CUPCAKES FOR JHS VOLLEYBALL	193.50
57023	12/16/2021	HAMILTONS CATERING	TWO ENTREE BUFFET FOR END OF	1,595.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			OF YEAR BANQUET FOR JHS VOLLEYBALL	
57024	12/16/2021	PRODUCTION XPRESS	GIRLS TRACK TEAM AWARDS	122.00
57025	12/16/2021	SPRINGFIELD PEPSI-CO	JKSV MS#01895 CONCESSION DRINKS	564.40
57026	12/16/2021	SPRINGFIELD CLINIC S	ATHLETIC TRAINING SERVICES FOR JV WRESTLING TOURNAMENT	375.00
57027	12/16/2021	WALSWORTH	2020-2021 YEARBOOKS REMAINDER AMOUNT BEING PAID	3,693.26
57028	12/16/2021	WILSON, MARY	FALL AND WINTER CONCERT	120.00
57029	12/20/2021	ALEXANDER, STEPHANIE	CONCESSION ITEMS FOR BOYS BASKETBALL	189.32
57029	12/20/2021	ALEXANDER, STEPHANIE	CONCESSION ITEMS FOR BOYS BASKETBALL	199.08
57030	12/20/2021	ANTLE, RACHEL	CRIMSON STORE REWARD ITEMS	258.46
57031	12/20/2021	BRANNAN, STEVE	ITEMS FOR BOYS BASKETBALL	102.49
57032	12/20/2021	CHELSEVIG, KRIS	CLEANING ITEMS AND AWARDS FOR WRESTLING	763.24
57033	12/20/2021	CHS TROJETS	TEAM ENTRY FEE FOR WINTER GUARD IDTA COMPETITION	75.00
57034	12/20/2021	CLINTON M SQUAD	TEAM ENTRY FEE/SOLOIST ENTRY FEE FOR WINTER GUARD IDTA COMPETITION	125.00
57035	12/20/2021	GIBSON, WILLIAM	ITEMS FOR BOYS BASKETBALL	44.16
57036	12/20/2021	HOMOLKA, SOPHIE	WINNERS OF THE TOY DRIVE CONTEST	300.00
57037	12/20/2021	HONOR FLIGHT	DONATION TO HONOR FLIGHT FROM JMS STUDENT COUNCIL	326.00
57038	12/20/2021	LASHMETT, CELESTE	START UP MONEY FOR THE YEAR	1,000.00
57039	12/20/2021	MACKEY, STACEY	CREWNECK SHIRTS	280.00
57040	12/20/2021	OPEN HOUSE PRINT SHO	WRESTLING WARM UPS FOR JMS	415.00
57041	12/20/2021	OUTBREAK DESIGNS	SPIRITWEAR FOR BOYS BASKETBALL	559.00
57042	12/20/2021	PRODUCTION XPRESS	TEAM AWARDS FOR FOOTBALL	217.75
57043	12/20/2021	SPRINGFIELD PEPSI-CO	JKSV MS CONCESSION PRODUCT	441.80
57044	12/20/2021	UPTON, STEPHANIE	SPEAKER FOR DANCE TEAM	92.86
57045	12/20/2021	USSPECIALTY COATINGS	WHITE PAINT TO MARK PATH @PARK CROSS COUNTRY	154.92
57046	12/20/2021	WALSWORTH	DIGITAL REPRINTS FOR YEARBOOK	1,370.46
57047	12/20/2021	ALEXANDER, JILL	DANCE TEAM PARTY	12.96
57048	12/20/2021	ANTLE, RACHEL	CRIMSON STORE REWARD ITEMS	27.12
57049	12/20/2021	BSN SPORTS LLC	TEAM SHOES FOR GIRLS BASKETBALL	80.93
57050	12/20/2021	DAVIS, JENNIFER	REWARD FOR STUDENTS	27.92
57051	12/20/2021	DUGAN, JR (JHS)	HOLIDAY TOURNAMENT MEAL ADVANCE MONEY FOR TEAM	500.00
57052	12/20/2021	GRAPHIC EDGE, LLC	BOYS BASKETBALL MENS BADGER REVERSIBLE SET	42.32
57053	12/20/2021	GROUNDS, MARK	IHSFCA TICKET PURCHASE	149.00
57054	12/20/2021	HALL, BREXTON	REIMBURSEMENT FOR SEASON AWARDS	554.55
57055	12/20/2021	WHITE, DEVANTE	PEORIA-ICCA ENTRY FEE 12/18/21	150.00
57056	12/21/2021	GRAPHIC EDGE, LLC	TEAM GEAR FOR FOOTBALL	491.56
57057	12/21/2021	SECRIST, DUSTIN	REIMBURSEMENT FOR HOTEL ROOMS FOR MOSCOUTAH TOURNAMENT	463.14

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
			WRESTLING	
			Totals for checks	28,908.17

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITY	0.00	0.00	28,908.17	28,908.17
***	Fund Summary Totals ***	0.00	0.00	28,908.17	28,908.17

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

Account Number	FUNC	2021-22 Original	December 2021-22	2021-22 FYTD Acti	Unexpended Balanc
10E--- 110- ---- --	REGULAR EDUCATION	808,060.00	1,574.15	620,300.64	187,759.36
10E--- 111- ---- --	ELEMENTARY	5,676,122.00	461,640.09	2,658,840.67	3,017,281.33
10E--- 112- ---- --	JUNIOR HIGH	3,327,301.00	302,201.42	1,709,678.96	1,617,622.04
10E--- 113- ---- --	HIGH SCHOOL	3,306,150.00	273,285.69	1,556,849.92	1,749,300.08
10E--- 120- ---- --	SPECIAL EDUCATION	5,469,883.00	496,363.58	2,864,550.70	2,605,332.30
10E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	4,500.00	59.96	867.03	3,632.97
10E--- 122- ---- --	CROSS CATEGORICAL	17,850.00	1,872.98	9,079.45	8,770.55
10E--- 125- ---- --	TITLE I	1,259,182.00	104,144.54	657,648.25	601,533.75
10E--- 140- ---- --	VOCATIONAL PROGRAMS	450,117.00	29,444.22	183,015.87	267,101.13
10E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
10E--- 142- ---- --	OCCUPATIONS OF HOME	175,000.00	15,417.36	84,741.77	90,258.23
10E--- 144- ---- --		253,180.00	24,378.86	123,260.77	129,919.23
10E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	748,435.00	75,596.36	448,614.89	299,820.11
10E--- 160- ---- --	SUMMER SCHOOL PROGRAMS	8,900.00	0.00	644.59	8,255.41
10E--- 165- ---- --	GIFTED	0.00	0.00	0.00	0.00
10E--- 170- ---- --	DRIVER'S ED PROGRAM	113,150.00	9,099.34	53,510.41	59,639.59
10E--- 180- ---- --	BILINGUAL PROGRAMS	30,000.00	11,495.00	40,644.95	-10,644.95
10E--- 190- ---- --	ALTERNATIVE PROGRAMS	3,600.00	0.00	0.00	3,600.00
10E--- 191- ---- --		1,067,856.00	208,001.36	422,969.03	644,886.97
10E--- 199- ---- --		160,000.00	0.00	0.00	160,000.00
10E--- 211- ---- --	USE SUB ACCOUNT	322,600.00	18,656.63	120,323.73	202,276.27
10E--- 212- ---- --	GUIDANCE SERVICE	894,848.00	84,475.85	475,575.75	419,272.25
10E--- 213- ---- --	HEALTH SERVICES	317,325.00	47,519.04	269,050.65	48,274.35
10E--- 214- ---- --	PSYCHOLOGICAL SERVICE	466,100.00	39,006.50	228,667.44	237,432.56
10E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	605,450.00	56,143.97	332,874.69	272,575.31
10E--- 219- ---- --	OTHER SUPPORT SERVICES	74,600.00	8,327.67	36,031.60	38,568.40
10E--- 220- ---- --	SUPPORT SERVICES STAFF	0.00	0.00	0.00	0.00
10E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	602,432.00	8,662.47	222,637.60	379,794.40
10E--- 222- ---- --	MEDIA SERVICE	1,896,460.00	47,521.91	468,994.06	1,427,465.94
10E--- 223- ---- --	ASSESSMENT AND TESTING	49,874.00	0.00	37,937.00	11,937.00
10E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	0.00	4,000.00	-4,000.00
10E--- 231- ---- --	BOARD OF EDUCATION SERVICE	194,400.00	26,329.62	45,918.07	148,481.93
10E--- 232- ---- --	SUPERINTENDENT OFFICE	254,000.00	19,641.05	115,058.52	138,941.48
10E--- 233- ---- --	SPECIAL AREA ADMIN SERV	424,150.00	31,896.43	195,979.61	228,170.39
10E--- 236- ---- --		25,000.00	0.00	106.81	24,893.19
10E--- 241- ---- --	PRINCIPAL OFFICE	2,244,230.00	152,089.80	967,114.06	1,277,115.94
10E--- 249- ---- --	MEDICAID CLAIMING SERVICES	0.00	0.00	0.00	0.00
10E--- 251- ---- --	DIRECTOR OF BUSINESS	117,255.00	14,008.00	68,522.61	48,732.39
10E--- 252- ---- --	FISCAL SERVICES	305,100.00	39,575.99	188,283.39	116,816.61
10E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00	0.00	8,786.00	-8,786.00
10E--- 254- ---- --	OPERATION & MAINTENANCE	340,170.00	15,320.59	205,427.80	134,742.20
10E--- 255- ---- --	TRANSPORTATION SERVICE	163,975.00	0.00	88,494.70	75,480.30
10E--- 256- ---- --	FOOD SERVICE	1,202,050.00	144,600.70	629,127.71	572,922.29
10E--- 257- ---- --	INTERNAL SERVICES	7,200.00	39.95	710.66	6,489.34
10E--- 261- ---- --	CENTRAL SUPPORT SERVICES	144,000.00	11,534.70	69,655.12	74,344.88
10E--- 262- ---- --	PLANNING SERVICES	0.00	0.00	4,000.00	-4,000.00
10E--- 263- ---- --		0.00	0.00	0.00	0.00
10E--- 264- ---- --	HUMAN RESOURCE	177,200.00	11,559.99	74,472.71	102,727.29
10E--- 266- ---- --	DATA PROCESSING	0.00	0.00	0.00	0.00
10E--- 290- ---- --	OTHER SUPPORT SERVICES	500.00	0.00	0.00	500.00
10E--- 300- ---- --	COMMUNITY SERVICES	400.00	0.00	0.00	400.00
10E--- 319- ---- --		0.00	0.00	0.00	0.00
10E--- 330- ---- --	CIVIC SERVICES	0.00	0.00	0.00	0.00
10E--- 370- ---- --	NONPUBLIC SCHOOL PUPILS SERV	209,687.00	10,507.34	43,827.56	165,859.44
10E--- 380- ---- --	HOME/SCHOOL SERVICE	673,031.00	45,753.52	317,246.00	355,785.00
10E--- 390- ---- --	OTHER COMM SERVICES	0.00	0.00	0.00	0.00
10E--- 410- ---- --	PAY OTHER LEA PUPIL SERVICE	0.00	0.00	0.00	0.00

Account Number	FUNC	2021-22 Original	December 2021-22	2021-22 FYTD Acti	Unexpended Balanc
10E--- 411- ---- --	PAYMENTS FOR REG PROGRAMS	0.00	0.00	0.00	0.00
10E--- 412- ---- --	PAY FOR SPEC ED PROGRAMS	1,301,151.00	88,536.00	442,680.00	858,471.00
10E--- 417- ---- --	COMMUNITY COLLEGE	10,000.00	0.00	0.00	10,000.00
10E--- 419- ---- --	PAY TO OTH GOVT UNITS	0.00	0.00	0.00	0.00
10E--- 422- ---- --	SP ED TUITION IN STATE GOV	512,420.00	1,756.00	342,075.00	170,345.00
10E--- 600- ---- --	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
10E--- 813- ---- --	TRANS TO ED	0.00	0.00	0.00	0.00
10E--- 873- ---- --	OTHER REV PLEDGED TO PAY INT	0.00	0.00	0.00	0.00
10E--- 884- ---- --	TRANS TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
1-----	EDUCATION	36,414,894.00	2,938,038.63	17,438,796.75	18,976,097.25
20E--- 113- ---- --	HIGH SCHOOL	0.00	0.00	0.00	0.00
20E--- 120- ---- --	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
20E--- 253- ---- --	FACILITY ACQUISTION & CONST	5,400.00	748.00	3,076.00	2,324.00
20E--- 254- ---- --	OPERATION & MAINTENANCE	4,527,235.00	246,082.20	2,237,552.93	2,289,682.07
20E--- 255- ---- --	TRANSPORTATION SERVICE	0.00	0.00	0.00	0.00
20E--- 600- ---- --	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
20E--- 884- ---- --	TRANS TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
2-----	OPERATIONS & MAINTENANCE	4,532,635.00	246,830.20	2,240,628.93	2,292,006.07
30E--- 520- ---- --	DEBT SERVICE - INTEREST	1,554,059.00	0.00	785,729.38	768,329.62
30E--- 530- ---- --	DEBT SERVICE - PRINIPAL	870,000.00	0.00	870,000.00	0.00
30E--- 540- ---- --	BOND FEE EXPENSE	0.00	0.00	166,008.41	-166,008.41
30E--- 704- ---- --		0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	2,424,059.00	0.00	1,821,737.79	602,321.21
40E--- 113- ---- --	HIGH SCHOOL	0.00	0.00	0.00	0.00
40E--- 120- ---- --	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
40E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
40E--- 255- ---- --	TRANSPORTATION SERVICE	1,855,700.00	189,870.19	1,211,115.31	644,584.69
40E--- 600- ---- --	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
40E--- 813- ---- --	TRANS TO ED	0.00	0.00	0.00	0.00
4-----	TRANSPORTATION	1,855,700.00	189,870.19	1,211,115.31	644,584.69
50E--- 110- ---- --	REGULAR EDUCATION	2,000.00	114.38	716.72	1,283.28
50E--- 111- ---- --	ELEMENTARY	104,800.00	6,464.13	31,791.40	73,008.60
50E--- 112- ---- --	JUNIOR HIGH	30,750.00	6,679.98	34,599.22	-3,849.22
50E--- 113- ---- --	HIGH SCHOOL	38,300.00	3,194.11	17,950.87	20,349.13
50E--- 120- ---- --	SPECIAL EDUCATION	375,050.00	31,231.05	176,644.26	198,405.74
50E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	0.00	0.00	0.00	0.00
50E--- 122- ---- --	CROSS CATEGORICAL	600.00	0.00	0.00	600.00
50E--- 125- ---- --	TITLE I	0.00	1,088.44	7,177.16	-7,177.16
50E--- 140- ---- --	VOCATIONAL PROGRAMS	8,850.00	609.82	3,751.64	5,098.36
50E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
50E--- 142- ---- --	OCCUPATIONS OF HOME	2,200.00	185.84	1,039.81	1,160.19
50E--- 144- ---- --		2,985.00	248.03	1,335.01	1,649.99
50E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	35,120.00	2,207.15	14,173.58	20,946.42
50E--- 160- ---- --	SUMMER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00
50E--- 165- ---- --	GIFTED	0.00	0.00	0.00	0.00
50E--- 170- ---- --	DRIVER'S ED PROGRAM	1,500.00	105.55	625.78	874.22
50E--- 180- ---- --	BILINGUAL PROGRAMS	0.00	0.00	0.00	0.00
50E--- 190- ---- --	ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00
50E--- 211- ---- --	USE SUB ACCOUNT	5,000.00	229.40	1,472.94	3,527.06
50E--- 212- ---- --	GUIDANCE SERVICE	26,250.00	2,070.41	11,253.08	14,996.92
50E--- 213- ---- --	HEALTH SERVICES	55,700.00	7,629.93	38,426.24	17,273.76
50E--- 214- ---- --	PSYCHOLOGICAL SERVICE	6,200.00	482.41	2,628.27	3,571.73
50E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	7,500.00	673.65	3,982.55	3,517.45
50E--- 219- ---- --	OTHER SUPPORT SERVICES	9,000.00	1,012.69	4,612.77	4,387.23
50E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	20,700.00	1,353.20	10,361.14	10,338.86
50E--- 222- ---- --	MEDIA SERVICE	57,700.00	5,462.40	30,119.30	27,580.70
50E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	0.00	0.00	0.00

Account Number	FUNC	2021-22 Original	December 2021-22	2021-22 FYTD Acti	Unexpended Balanc
50E--- 231- ---- --	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
50E--- 232- ---- --	SUPERINTENDENT OFFICE	19,500.00	229.04	1,374.24	18,125.76
50E--- 233- ---- --	SPECIAL AREA ADMIN SERV	8,600.00	1,004.72	6,136.89	2,463.11
50E--- 241- ---- --	PRINCIPAL OFFICE	101,600.00	6,712.42	40,933.47	60,666.53
50E--- 251- ---- --	DIRECTOR OF BUSINESS	19,200.00	92.74	587.89	18,612.11
50E--- 252- ---- --	FISCAL SERVICES	33,500.00	2,086.33	13,098.82	20,401.18
50E--- 253- ---- --	FACILITY ACQUISTION & CONST	0.00	57.22	63.11	-63.11
50E--- 254- ---- --	OPERATION & MAINTENANCE	350,550.00	29,164.24	177,165.18	173,384.82
50E--- 255- ---- --	TRANSPORTATION SERVICE	183,200.00	17,364.73	94,443.54	88,756.46
50E--- 256- ---- --	FOOD SERVICE	94,750.00	7,351.12	42,236.02	52,513.98
50E--- 257- ---- --	INTERNAL SERVICES	0.00	0.00	0.00	0.00
50E--- 261- ---- --	CENTRAL SUPPORT SERVICES	1,700.00	141.50	828.61	871.39
50E--- 264- ---- --	HUMAN RESOURCE	19,700.00	1,926.93	11,315.75	8,384.25
50E--- 266- ---- --	DATA PROCESSING	5,400.00	0.00	0.00	5,400.00
50E--- 290- ---- --	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
50E--- 300- ---- --	COMMUNITY SERVICES	0.00	0.00	0.00	0.00
50E--- 330- ---- --	CIVIC SERVICES	0.00	0.00	0.00	0.00
50E--- 370- ---- --	NONPUBLIC SCHOOL PUPILS SERV	0.00	123.93	266.43	-266.43
50E--- 380- ---- --	HOME/SCHOOL SERVICE	0.00	5,004.89	33,808.29	-33,808.29
5-----	MUNICIPAL RETIREMENT	1,627,905.00	142,302.38	814,919.98	812,985.02
60E--- 222- ---- --	MEDIA SERVICE	0.00	0.00	0.00	0.00
60E--- 253- ---- --	FACILITY ACQUISTION & CONST	13,814,517.00	224,713.33	382,106.98	13,432,410.02
60E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
6-----	CAPITAL PROJECT	13,814,517.00	224,713.33	382,106.98	13,432,410.02
80E--- 231- ---- --	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
80E--- 236- ---- --		530,000.00	0.00	3,356.00	526,644.00
80E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
80E--- 381- ---- --	UNEMPLOYMENT INSURANCE PAYMENT	0.00	0.00	0.00	0.00
80E--- 813- ---- --	TRANSF TO ED	0.00	0.00	0.00	0.00
80E--- 899- ---- --	TRANSF TO O & M	0.00	0.00	0.00	0.00
8-----	TORT	530,000.00	0.00	3,356.00	526,644.00
90E--- 253- ---- --	FACILITY ACQUISTION & CONST	0.00	0.00	0.00	0.00
90E--- 254- ---- --	OPERATION & MAINTENANCE	998,000.00	-50,000.00	308,574.40	689,425.60
9-----	FIRE PREVENTION & SAFETY	998,000.00	-50,000.00	308,574.40	689,425.60
<b>Grand Expense Totals</b>		<b>62,197,710.00</b>	<b>3,691,754.73</b>	<b>24,221,236.14</b>	<b>37,976,473.86</b>

Number of Accounts: 10740

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

LOC	Account Level Description	Beginning Balance	2021-22		Ending Balance
			FYTD Receipts	FYTD Disbursement	
914	SOCCER CHANGE	0.00	0.00	0.00	0.00
922	WRESTLING CHANGE	0.00	0.00	0.00	0.00
984	PEP CLUB CHANGE	0.00	0.00	0.00	0.00
988	TURNER TOURNAMENT CHANGE	0.00	0.00	0.00	0.00
850	ACTV ADMIN COURTESY LIAB	-63.85	0.00	0.00	-63.85
851	ACTV CO REFRESHMENTS	-763.20	398.51	367.50	-794.21
856	ACTV INTEREST LIAB	-165.31	9.46	0.00	-174.77
857	ACTV INT ON INVESTMENTS LIAB	-7,810.30	11.04	152.32	-7,669.02
859	ACTV SPEC ED TECH LIAB	-400.03	0.00	0.00	-400.03
860	ACTV SPEC ED LD LIAB	-2,604.84	1,420.00	1,710.11	-2,314.73
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-5,266.42	3,592.35	0.00	-8,858.77
875	ACTV EISENHOWER SCH LIAB	-6,017.67	202.45	1,211.03	-5,009.09
876	ACTV EISENHOWER STORE LIAB	-125.39	0.00	0.00	-125.39
878	ACTV FRANKLIN STDS/NEED LIAB	0.00	0.00	0.00	0.00
879	ACTV FRANKLIN TEACHERS LIAB	0.00	0.00	0.00	0.00
881	ACTV LINCOLN SCHOOL LIAB	-2,627.27	3,866.00	87.89	-6,405.38
882	ACTV LINCOLN TEACHERS LIAB	0.00	0.00	0.00	0.00
883	ACTV LINC ABE'S BOOKS LIAB	-51.88	0.00	0.00	-51.88
884	ACTV MURRAYVILLE LIAB	-19,880.20	1,638.69	1,783.15	-19,735.74
885	ACTV MURRAYVILLE LIAB	-3,961.75	0.00	0.00	-3,961.75
886	ACTV MURRAYVILLE LIAB	-88.65	0.00	0.00	-88.65
887	ACTV NORTH SCHOOL LIAB	-3,133.93	3,080.00	642.50	-5,571.43
890	ACTV SOUTH SCHOOL LIAB	-12,192.88	1,107.67	93.61	-13,206.94
893	ACTV WASHINGTON PEPSI LIAB	-62.83	0.00	0.00	-62.83
894	ACTV WASHINGTON SCH LIAB	-9,721.23	142.54	131.56	-9,732.21
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-19,605.26	12,596.44	13,019.25	-19,182.45
901	ACTV JHS BASEBALL LIAB	-895.65	130.00	631.36	-394.29
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-372.97	17,247.39	17,358.80	-261.56
904	ACTV JHS CROSS CNTRY LIAB	-732.90	7,339.70	5,932.33	-2,140.27
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	-235.50	17,811.64	14,516.31	-3,530.83
907	ACTV JHS BOYS' BASKETBALL LIAB	-1,777.19	168.51	1,873.42	-72.28
908	ACTV JHS BB THNKGSG TRNY LIAB	-11,212.58	3,299.00	1,706.21	-12,805.37
909	ACTV JHS GIRL'S BASKETBL LIAB	-1,683.12	2,935.92	1,116.60	-3,502.44
910	ACTV JHS GIRLS SOCCER LIAB	-4,390.92	500.00	0.00	-4,890.92
911	ACTV JHS GIRLS TENNIS LIAB	-196.72	200.00	325.76	-70.96
912	ACTV JHS GIRLS TRACK LIAB	-2,332.86	0.00	358.97	-1,973.89
913	ACTV JHS GOLF LIAB	-1,764.22	1,000.00	1,156.73	-1,607.49
914	ACTV JHS BOYS SOCCER LIAB	-11,907.36	31,895.20	15,910.96	-27,891.60
915	ACTV JHS SOFTBALL LIAB	-2,284.10	0.00	23.00	-2,261.10
916	ACTV JHS SWIM BOYS LIAB	-603.25	0.00	0.00	-603.25
917	ACTV JHS BOYS TENNIS LIAB	-340.72	0.00	0.00	-340.72
919	ACTV JHS BOYS TRACK LIAB	-2,081.54	0.00	236.97	-1,844.57
920	ACTV JHS VOLLEYBALL LIAB	-4,131.57	8,582.00	8,534.91	-4,178.66
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-5,982.51	9,123.20	8,147.21	-6,958.50
923	JHS SWIMMING GIRLS	-1,985.77	0.00	0.00	-1,985.77
930	ACTV JHS ART CLUB LIAB	-110.85	0.00	0.00	-110.85
931	ACTV JHS C CLUB LIAB	0.00	0.00	0.00	0.00
932	ACTV JHS CVE CLUB LIAB	-71.58	0.00	0.00	-71.58
934	ACTV JHS - CLASS OF 2020	-3,965.01	0.00	0.00	-3,965.01
935	ACTV JHS FFA LIAB	-26,795.20	13,505.41	6,420.69	-33,879.92
936	ACTV JHS FRENCH CLUB LIAB	0.00	0.00	0.00	0.00
937	ACTV JHS GERMAN CLUB LIAB	-2,656.79	0.00	0.00	-2,656.79

LOC	Account Level Description	Beginning Balance	2021-22		Ending Balance
			FYTD Receipts	FYTD Disbursement	
938	ACTV JHS COMPUTER CLUB LIAB	-2,000.00	0.00	0.00	-2,000.00
939	ACTV JHS SCIENCE CLUB LIAB	-7,523.91	80.00	564.97	-7,038.94
940	ACTV JHS BAND LIAB	-125.42	250.00	0.00	-375.42
941	ACTV JHS CHOIR LIAB	-299.42	4,713.76	3,342.76	-1,670.42
942	ACTV JHS SCHOLASTIC BOWL LIAB	-290.29	0.00	40.00	-250.29
943	ACTV JHS CLASS OF 2013 LIAB	0.00	0.00	0.00	0.00
944	ACTV JHS CLASS OF 2014 LIAB	0.00	0.00	0.00	0.00
945	ACTV JHS CLASS OF 2015 LIAB	0.00	0.00	0.00	0.00
946	ACTV JHS CLASS OF 2016 LIAB	0.00	0.00	0.00	0.00
947	ACTV JHS CLASS OF 2017 LIAB	0.00	0.00	0.00	0.00
948	ACTV JHS CLASS OF 2018 LIAB	0.00	0.00	0.00	0.00
949	ACTV JHS CLASS OF 2019 LIAB	-402.30	0.00	0.00	-402.30
950	ACTV JHS CHILD CARE EXPR LIAB	-333.07	110.00	0.00	-443.07
951	ACTV JHS CRIMSON J LIAB	-6,399.24	7,703.28	9,600.32	-4,502.20
952	ACTV JHS CRIMSON TIMES LIAB	-20.00	450.00	0.00	-470.00
953	ACTV JHS DRAMA LIAB	-1,901.69	1,275.00	1,224.28	-1,952.41
954	ACTV JHS AG FARM LIAB	-31,401.61	223.00	2,480.53	-29,144.08
955	ACTV JHS FOREIGN LANGUAGE LIAB	0.00	0.00	0.00	0.00
956	ACTV JHS GAPP LIAB	-11,797.83	0.00	320.00	-11,477.83
957	ACTV JHS N'TNL HONOR SOC LIAB	-1,669.64	745.00	90.00	-2,324.64
958	ACTV JHS CLASS OF 2022 LIAB	0.00	0.00	0.00	0.00
959	ACTV JHS REFRESHMENTS LIAB	-45,696.10	14,620.37	11,255.70	-49,060.77
960	ACTV JHS WELDING LIAB	-4,042.02	1,110.90	555.45	-4,597.47
961	ACTV JHS STDNT GOVERNMENT LIAB	-8,446.12	3,530.00	3,433.81	-8,542.31
963	ACTC JHS BASS FISHING	-3,847.30	7,129.00	4,830.00	-6,146.30
975	ACTV JT BAND/CHORUS LIAB	-7,604.71	7,833.00	5,057.01	-10,380.70
976	ACTV JT CHEERLEADING LIAB	-3,524.27	5,434.85	6,814.27	-2,144.85
977	ACTV JT COURTESY LIAB	0.00	0.00	0.00	0.00
978	ACTV JT ECOLOGY CLUB LIAB	0.00	0.00	0.00	0.00
979	ACTV JT ACAD/ATH BOOSTERS LIAB	0.00	0.00	0.00	0.00
980	ACTV JT F.A.M.I.L.Y. LIAB	0.00	0.00	0.00	0.00
981	ACTV JT FUNDRAISING LIAB	-16,223.14	2,255.00	4,599.48	-13,878.66
982	ACTV JT LOUNGE LIAB	-488.56	0.00	0.00	-488.56
983	ACTV JT MEDIA CENTER LIAB	-99.85	0.00	0.00	-99.85
984	ACTV JT PEP CLUB LIAB	-3,626.00	1,903.65	2,820.55	-2,709.10
985	ACTV JT POM PON LIAB	-553.21	5,112.85	3,707.23	-1,958.83
986	ACTV JT FIELD TRIP LIAB	-2,461.97	0.00	0.00	-2,461.97
987	ACTV JT STUDENT COUNCIL LIAB	-4,319.09	776.00	559.04	-4,536.05
988	ACTV JT TOURNAMENT LIAB	-68,248.96	11,816.03	12,759.75	-67,305.24
989	ACTV JT YEARBOOK LIAB	-2,413.38	1,132.10	2,413.38	-1,132.10
---		-419,300.83	220,006.91	179,917.68	-459,390.06
Grand Asset Totals		0.00	0.00	0.00	0.00
Grand Liability Totals		-419,300.83	220,006.91	179,917.68	-459,390.06
Grand Totals		-419,300.83	220,006.91	179,917.68	-459,390.06

Number of Accounts: 97

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

Account Number	FUNC	2021-22 Original	December 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
10R--- 111- ---- --	EDUCATION LEVY	15,140,914.00	1,689,693.34	7,878,579.56	7,262,334.44
10R--- 112- ---- --	TORT IMMUNITY LEVY	0.00	0.00	0.00	0.00
10R--- 114- ---- --	SPECIAL EDUCATION LEVY	250,000.00	27,736.59	129,328.22	120,671.78
10R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
10R--- 123- ---- --	CORP PERS PROP REPLACE TAX	2,459,300.00	0.00	1,361,289.03	1,098,010.97
10R--- 129- ---- --	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 131- ---- --	REGULAR DAY TUITION	0.00	0.00	0.00	0.00
10R--- 132- ---- --	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00
10R--- 134- ---- --	SPECIAL ED TUITION	13,335.00	0.00	0.00	13,335.00
10R--- 151- ---- --	INTEREST	103,000.00	887.56	13,788.60	89,211.40
10R--- 160- ---- --	PRE-PAID MEALS	0.00	9,816.08	52,792.74	-52,792.74
10R--- 161- ---- --	STUDENT LUNCHES	23,000.00	0.00	0.00	23,000.00
10R--- 162- ---- --	ADULT MEAL	250.00	0.00	0.00	250.00
10R--- 169- ---- --	OTHER CAFETERIAL REVENUE	2,500.00	4,311.18	4,311.18	-1,811.18
10R--- 171- ---- --	ADMISSIONS	42,000.00	6,556.75	37,611.25	4,388.75
10R--- 172- ---- --	ACTIVITY FEES	52,300.00	678.34	25,912.77	26,387.23
10R--- 179- ---- --	RESALE	117,500.00	-6,126.46	-799.73	118,299.73
10R--- 181- ---- --	TEXTBOOK RENTALS	104,000.00	1,244.78	48,440.62	55,559.38
10R--- 189- ---- --	MISC BOOK FEES	0.00	0.00	0.00	0.00
10R--- 192- ---- --	CONTRIBUTION PRIVATE SOURCES	21,000.00	0.00	0.00	21,000.00
10R--- 194- ---- --	SERVICE TO OTHER LEA	0.00	0.00	0.00	0.00
10R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
10R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
10R--- 197- ---- --	DRIVER ED FEES	20,000.00	10.50	8,289.60	11,710.40
10R--- 198- ---- --	VENDOR CONTRACT	0.00	0.00	0.00	0.00
10R--- 199- ---- --	OTHER	0.00	197,111.78	-154,863.94	154,863.94
10R--- 221- ---- --		0.00	0.00	0.00	0.00
10R--- 300- ---- --	REVENUE FROM STATE SOURCES	9,620,626.00	896,682.60	4,533,225.90	5,087,400.10
10R--- 310- ---- --	SP ED PRIV FAC	450,000.00	0.00	215,182.07	234,817.93
10R--- 311- ---- --	SP ED PERSONNEL	0.00	0.00	0.00	0.00
10R--- 312- ---- --	SP ED ORPHANS	86,000.00	0.00	152,646.75	-66,646.75
10R--- 313- ---- --	SPEC ED ORPHANAGE-SUMMER INDIV	40,000.00	0.00	0.00	40,000.00
10R--- 314- ---- --	SP ED SUMMER SCHOOL	0.00	0.00	0.00	0.00
10R--- 320- ---- --	RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00
10R--- 322- ---- --	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R--- 323- ---- --		1,000.00	0.00	-488.00	1,488.00
10R--- 329- ---- --	JILG	0.00	0.00	0.00	0.00
10R--- 330- ---- --	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 336- ---- --	STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R--- 337- ---- --	DRIVER ED REIMBURSEMENT	40,000.00	0.00	22,998.25	17,001.75
10R--- 350- ---- --	STATE REG TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 351- ---- --	STATE SP ED TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 365- ---- --	IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00
10R--- 370- ---- --	EARLY CHILDHOOD	2,026,026.00	280,528.00	945,810.00	1,080,216.00
10R--- 371- ---- --	READING IMPROVEMENT	0.00	0.00	0.00	0.00
10R--- 377- ---- --	SCHOOL SAFETY	0.00	0.00	0.00	0.00
10R--- 380- ---- --	STATE LIBRARY	0.00	0.00	0.00	0.00
10R--- 382- ---- --	SUMMER BRIDGES	0.00	0.00	0.00	0.00
10R--- 399- ---- --	STATE RESTRICTED	11,782.00	0.00	405.14	11,376.86
10R--- 410- ---- --	TITLE V	70,569.00	107,465.00	196,200.00	-125,631.00
10R--- 421- ---- --	FEDERAL LUNCH	0.00	2,119.92	67,439.20	-67,439.20
10R--- 422- ---- --	FEDERAL BREAKFAST	685,000.00	142,701.24	589,137.64	95,862.36
10R--- 424- ---- --	FRESH FRUIT	17,000.00	10,711.30	37,086.51	-20,086.51
10R--- 425- ---- --	COMMODITY SALVAGE	0.00	0.00	0.00	0.00
10R--- 426- ---- --	NAT'L SCHOOL LUNCH PROG	0.00	0.00	0.00	0.00
10R--- 430- ---- --	TITLE I	1,144,749.00	276,303.00	713,530.00	431,219.00
10R--- 433- ---- --	ESEA - TITLE VI P.L.98-377-	0.00	0.00	18,611.00	-18,611.00

Account Number	FUNC	2021-22 Original	December 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
10R--- 440- ---- --	TITLE IV	0.00	0.00	0.00	0.00
10R--- 459- ---- --	RESPRO	0.00	0.00	0.00	0.00
10R--- 460- ---- --	IDEA PRESCHOOL	35,802.00	6,372.00	40,490.00	-4,688.00
10R--- 462- ---- --	EHA FLOW THROUGH	1,088,780.00	187,128.69	513,679.61	575,100.39
10R--- 474- ---- --	USE 4770	0.00	0.00	0.00	0.00
10R--- 477- ---- --	PERKINS	0.00	0.00	0.00	0.00
10R--- 485- ---- --	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
10R--- 486- ---- --	HOMELESS	0.00	0.00	0.00	0.00
10R--- 487- ---- --	SFSF OTHER GOVERNMENT SERVICE	0.00	0.00	0.00	0.00
10R--- 488- ---- --	ED JOBS FUND	0.00	0.00	0.00	0.00
10R--- 490- ---- --	TITLE III	0.00	0.00	0.00	0.00
10R--- 493- ---- --	TITLE II	120,000.00	61,941.00	274,909.00	-154,909.00
10R--- 495- ---- --	DORS	0.00	14,825.00	21,796.00	-21,796.00
10R--- 497- ---- --	TECHNOLOGY	0.00	0.00	0.00	0.00
10R--- 499- ---- --	FEDERAL MISC GRANTS	180,000.00	63,292.08	877,295.44	-697,295.44
1-----	EDUCATION	33,966,433.00	3,981,990.27	18,624,634.41	15,341,798.59
20R--- 111- ---- --	EDUCATION LEVY	3,172,787.00	350,038.61	1,632,134.59	1,540,652.41
20R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
20R--- 123- ---- --	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
20R--- 129- ---- --	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
20R--- 151- ---- --	INTEREST	900.00	51.36	146.93	753.07
20R--- 179- ---- --	RESALE	6,000.00	50.00	7,049.16	-1,049.16
20R--- 191- ---- --	FACILITY RENTAL	8,000.00	0.00	3,300.00	4,700.00
20R--- 192- ---- --	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
20R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
20R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
20R--- 199- ---- --	OTHER	2,000.00	0.00	659.25	1,340.75
20R--- 300- ---- --	REVENUE FROM STATE SOURCES	1,094,275.00	99,631.40	448,341.10	645,933.90
20R--- 392- ---- --		0.00	0.00	0.00	0.00
20R--- 399- ---- --	STATE RESTRICTED	0.00	0.00	0.00	0.00
20R--- 485- ---- --	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
20R--- 499- ---- --	FEDERAL MISC GRANTS	0.00	0.00	0.00	0.00
20R--- 713- ---- --	TRANSFER-ED	0.00	0.00	0.00	0.00
20R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
2-----	OPERATIONS & MAINTENANCE	4,283,962.00	449,771.37	2,091,631.03	2,192,330.97
30R--- 151- ---- --	INTEREST	250.00	5.75	54.56	195.44
30R--- 198- ---- --	VENDOR CONTRACT	2,275,000.00	247,406.88	1,260,420.55	1,014,579.45
30R--- 540- ---- --	BOND FEE EXPENSE	0.00	0.00	0.00	0.00
30R--- 721- ---- --	Principal on Bonds Sold	0.00	0.00	218,969.74	-218,969.74
30R--- 770- ---- --	TRNS TO DEBT SER-PAY INT-REV B	0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	2,275,250.00	247,412.63	1,479,444.85	795,805.15
40R--- 111- ---- --	EDUCATION LEVY	853,860.00	96,502.43	449,964.57	403,895.43
40R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
40R--- 123- ---- --	CORP PERS PROP REPLACE TAX	0.00	144,690.27	144,690.27	-144,690.27
40R--- 141- ---- --	REGULAR DAY SCHOOL	2,000.00	0.00	747.15	1,252.85
40R--- 144- ---- --	SPECIAL EDUCATION	100,000.00	0.00	55,536.00	44,464.00
40R--- 151- ---- --	INTEREST	1,500.00	77.31	240.23	1,259.77
40R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
40R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
40R--- 199- ---- --	OTHER	0.00	0.00	0.00	0.00
40R--- 350- ---- --	STATE REG TRANSPORTATION	361,629.00	0.00	217,848.40	143,780.60
40R--- 351- ---- --	STATE SP ED TRANSPORTATION	335,605.00	0.00	203,488.01	132,116.99
4-----	TRANSPORTATION	1,654,594.00	241,270.01	1,072,514.63	582,079.37
50R--- 111- ---- --	EDUCATION LEVY	629,960.00	71,139.08	331,702.20	298,257.80
50R--- 115- ---- --	SOCIAL SECURITY/MEDICARE LEVY	614,350.00	68,322.84	318,570.73	295,779.27
50R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
50R--- 123- ---- --	CORP PERS PROP REPLACE TAX	100,000.00	36,172.57	136,172.57	-36,172.57

Account Number	FUNC	2021-22 Original	December 2021-22	2021-22 FYTD Acti	2021-22 Unexpende
50R--- 151- ---- --	INTEREST	400.00	12.06	44.24	355.76
50R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
50R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
5-----	MUNICIPAL RETIREMENT	1,344,710.00	175,646.55	786,489.74	558,220.26
60R--- 151- ---- --	INTEREST	150.00	222.95	990.84	-840.84
60R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
60R--- 721- ---- --	Principal on Bonds Sold	13,000,957.00	0.00	13,000,957.11	-0.11
60R--- 722- ---- --	PREMIUM ON BONDS	0.00	0.00	0.00	0.00
60R--- 732- ---- --	SALE OF LAND	0.00	0.00	0.00	0.00
6-----	CAPITAL PROJECT	13,001,107.00	222.95	13,001,947.95	-840.95
70R--- 111- ---- --	EDUCATION LEVY	170,675.00	19,843.37	92,539.99	78,135.01
70R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
70R--- 151- ---- --	INTEREST	1,500.00	65.53	226.72	1,273.28
70R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
7-----	WORKING CASH	172,175.00	19,908.90	92,766.71	79,408.29
80R--- 112- ---- --	TORT IMMUNITY LEVY	565,570.00	65,501.72	305,416.61	260,153.39
80R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
80R--- 151- ---- --	INTEREST	600.00	4.21	19.56	580.44
80R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
80R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
80R--- 713- ---- --	TRANSFER-ED	0.00	0.00	0.00	0.00
80R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
8-----	TORT	566,170.00	65,505.93	305,436.17	260,733.83
90R--- 111- ---- --	EDUCATION LEVY	998,000.00	45,320.58	211,317.43	786,682.57
90R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
90R--- 123- ---- --	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
90R--- 151- ---- --	INTEREST	100.00	1.58	7.97	92.03
90R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
90R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
90R--- 392- ---- --		0.00	0.00	0.00	0.00
90R--- 399- ---- --	STATE RESTRICTED	0.00	0.00	0.00	0.00
9-----	FIRE PREVENTION & SAFETY	998,100.00	45,322.16	211,325.40	786,774.60
<b>Grand Revenue Totals</b>		<b>58,262,501.00</b>	<b>5,227,050.77</b>	<b>37,666,190.89</b>	<b>20,596,310.11</b>

Number of Accounts: 805

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

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 REPORT SPECIFICATIONS  
 DISTRICT: Jacksonville IL SD 117  
 REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 12/16/21 - 01/19/22)  
 REQUESTED BY: k.hebb DATE: 01/19/22  
 PROGRAM NAME: fin/3frdt101. TIME: 1:20:11 PM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

Report Parameters

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

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-999999999.99	999999999.99
PO Number:	0	999999999999
Invoice Date:		12/31/9999
Vendor to Display:		
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	GEN 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
7148	12/28/2021	GUARDIAN	BILL PERIOD 1-01-2022 THRU 1-31-2022	33,488.25
			Totals for 7148	33,488.25
7149	12/28/2021	UNITEDHEALTHCARE	BILL PERIOD 11-01-2021 THRU 1-31-2022	466,616.07
			Totals for 7149	466,616.07
9579	12/16/2021	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT, ED TECH, AND BUS GARAGE	293.83
			Totals for 9579	293.83
9580	12/16/2021	CARPENTER, LUCAS	BOYS BASKETBALL 1/6/2022	80.00
9580	01/07/2022	CARPENTER, LUCAS	BOYS BASKETBALL 1/6/2022	-80.00
			Totals for 9580	0.00
9581	12/16/2021	DOBSON, LYNDE	GIRLS BASKETBALL FOR JHS 12/20/2021	55.00
			Totals for 9581	55.00
9582	12/16/2021	FAULKNER, GREGORY	BOYS BASKETBALL 1/4/2022	70.00
			Totals for 9582	70.00
9583	12/16/2021	GILMORE, ROY	BOYS BASKETBALL 1/6/2022	80.00
			Totals for 9583	80.00
9584	12/16/2021	ILL DEPT OF PUBLIC H	LICENSE RENEWAL ASBESTOS 7 PEOPLE AND ONE NEW APPLICATION	200.00
			Totals for 9584	200.00
9585	12/16/2021	ILMO PRODUCTS COMPAN	CYLINDER LEASE FOR 5 YEARS	95.00
			Totals for 9585	95.00
9586	12/16/2021	JONES, KEVIN	BOYS BASKETBALL 1/4/2022	70.00
			Totals for 9586	70.00
9587	12/16/2021	LEMONS, BART	GIRLS BASKETBALL FOR JHS 12/20/2021	55.00
			Totals for 9587	55.00
9588	12/16/2021	PICKENS, GLENN	BOYS BASKETBALL 1/4/2022	55.00
			Totals for 9588	55.00
9589	12/16/2021	RUDIS, GEORGE	BOYS BASKETBALL 1/4/2022	55.00
			Totals for 9589	55.00
9590	12/16/2021	SCHNAKE, DANIELLE	BOYS SWIM 1/5/2022	90.00
			Totals for 9590	90.00
9591	12/16/2021	SMITH, TROY	BOYS BASKETBALL 1/4/2022	70.00
			Totals for 9591	70.00
9592	12/16/2021	UNITED CHEVROLET	VEHICLE PURCHASE FOR 2019 CHEVROLET TRAVERSE LS	42,381.50
			Totals for 9592	42,381.50
9593	12/16/2021	WALTON, COURTLAND	BOYS BASKETBALL 1/5/2022	80.00
			Totals for 9593	80.00
9594	12/16/2021	WEST, BOB	BOYS BASKETBALL 1/4/2022	55.00
			Totals for 9594	55.00
9595	12/16/2021	YOUNG, FRED	BOYS BASKETBALL 1/5/2022	80.00
			Totals for 9595	80.00
9596	12/17/2021	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES	2,227.25
			Totals for 9596	2,227.25
9597	12/17/2021	HOME DEPOT CREDIT SE	SUPPLIES FOR THE FOLLOWING:EARLY YEARS, EISENHOWER, JHS FIELDHOUSE, JHS, NORTH, CENTRAL OFFICE, M/W, JMS, WASHINGTON, SHOP	2,227.80

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 9597	2,227.80
9598	12/17/2021	PRAIRIE FARMS	MILK FOR NOV 2021	15,936.82
			Totals for 9598	15,936.82
9599	12/17/2021	STAPLES CREDIT PLAN	STAPLES MONTHLY BILL PAYING	787.49
			ALL INVOICES: CURRICULUM SUPPLIES, TITLE, CENTRAL OFFICE-BUSINESS	
			Totals for 9599	787.49
9600	12/20/2021	ICCA	ENTRY FEE FOR THE ICCA STATE COMPETITION IN SPRINGFIELD	200.00
			Totals for 9600	200.00
9601	12/20/2021	WHITE, DEVANTE	MEAL ADVANCEMENT FOR ICCA STATE COMPETITION	260.00
			Totals for 9601	260.00
9602	12/21/2021	APPLANSERV	INVOICE PERIOD 11/1/2021-11/30/2021	180.00
			Totals for 9602	180.00
9603	12/21/2021	BIG LIFE JOURNAL, IN	TITLE MATERIAL FOR JMS	67.90
			Totals for 9603	67.90
9604	12/21/2021	BORDEAN, AMY	INTERPRETING SERVICES FOR 11/3-11/17,2021	387.50
			Totals for 9604	387.50
9605	12/21/2021	BORRERO, CARMEN	INTERPRETING SERVICES FOR IEP MEETING DECEMBER 2021	100.00
			Totals for 9605	100.00
9606	12/21/2021	BROWN, MICHELLE	INTERPRETING SERVICES FOR 12/19/2021	100.00
			Totals for 9606	100.00
9607	12/21/2021	CITY OF JACKSONVILLE	NOVEMBER 2021 FUEL	2,382.48
			Totals for 9607	2,382.48
9608	12/21/2021	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR 12/13/2021	130.00
			Totals for 9608	130.00
9609	12/21/2021	HALL, MISTY	INTERPRETING SERVICES FOR 12/13-12/14,2021	358.60
9609	12/21/2021	HALL, MISTY	INTERPRETING SERVICES FOR 12/20/2021	150.00
			Totals for 9609	508.60
9610	12/21/2021	KINSEL, MISSY	INTERPRETING SERVICES FOR 12/15/2021	140.00
			Totals for 9610	140.00
9611	12/21/2021	MACGILL SCHOOL NURSE	Supplies for school nurse and students	46.51
			Totals for 9611	46.51
9612	12/21/2021	MCMASTER-CARR SUPPLY	Supplies for Metals	280.05
			Totals for 9612	280.05
9613	12/21/2021	MIDWEST OCCUPATIONAL	ASBESTOS PHYSICAL FOR MAINT DEPT	360.00
			Totals for 9613	360.00
9614	12/21/2021	QUILL CORP. (ORDERS)	NORTH SUPPLIES	216.40
9614	12/21/2021	QUILL CORP. (ORDERS)	office supplies	206.81
9614	12/21/2021	QUILL CORP. (ORDERS)	21409909/21363714 supplies	154.89
9614	12/21/2021	QUILL CORP. (ORDERS)	21432865/21446060/21484252 Recess whistles/lanyards, packing tape dispenser	34.47
9614	12/21/2021	QUILL CORP. (ORDERS)	School supplies	138.08

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 9614	750.65
9615	12/21/2021	QUILL CORP. (ORDERS)	Color copy paper	1,025.40
			Totals for 9615	1,025.40
9616	12/21/2021	RED RIVER PRESS INC.	ESL LIBRARY	180.00
			Totals for 9616	180.00
9617	12/21/2021	SCHOOLSIN	EISENHOWER CAFETERIA TABLES	7,218.74
			Totals for 9617	7,218.74
9618	12/21/2021	SPECIALIZED EDUCATIO	NOVEMBER 2021 BILLING	6,632.40
			Totals for 9618	6,632.40
9619	12/21/2021	TENDICK, RITA	TIME SHEET FOR TITLE SERVICES DECEMBER 2021	191.25
			Totals for 9619	191.25
9620	12/21/2021	THE LITERACY STORE	JMS TITLE MATERIAL	133.99
			Totals for 9620	133.99
9621	12/21/2021	USSPECIALTY COATINGS	JHS Cross Country supplies / paint	60.08
			Totals for 9621	60.08
9622	12/23/2021	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	188.30
9622	12/23/2021	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	420.68
9622	12/23/2021	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	389.50
			Totals for 9622	998.48
9623	12/23/2021	WINDSTREAM	LONG DISTANCE PHONE AND FAX 2021	249.39
			Totals for 9623	249.39
9624	01/03/2022	ACE HARDWARE	CLOSING DATE 12/31/2021 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117 SUPPLIES FOR MAINT. SHOP, EARLY YEARS, JHS, JHS BOWL	59.98
			Totals for 9624	59.98
9625	01/03/2022	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES	100.00
			Totals for 9625	100.00
9626	01/03/2022	CAPITAL ONE-WALMART	SUPPLIES FOR CROSSROADS, MAINT SHOP, BUSINESS OFFICE,	470.05
			Totals for 9626	470.05
9627	01/03/2022	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	384.89
			Totals for 9627	384.89
9628	01/03/2022	FARM & HOME SUPPLY	STATEMENT PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117- MAINT DEPT, BUS GARAGE, JHS	219.23
			Totals for 9628	219.23
9629	01/03/2022	FRONTIER	EARLY YEARS PROGRAM PHONE - BILLING DATE 12/22/2021	84.37
			Totals for 9629	84.37
9630	01/03/2022	FRONTIER	PHONE BILLING DATE 12/22/2021	3,536.04
			Totals for 9630	3,536.04
9631	01/03/2022	HARTFORD	LONG TERM DISABLITY PAYMENT (HAVE NOT RECEIVED DECEMBER'S PAYMENT) PAYING FOR DECEMBER AND JANUARY 2022 (1/1/22-1/31/22) WILL HAVE A CREDIT ON ACCOUNT IF	1,804.75

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			CHECK#9422 ARRIVES	
			Totals for 9631	1,804.75
9632	01/03/2022	ITOUCH BIOMETRICS LL	EXTENDED WARRANTY ON SCANNER	990.00
			2/8/22-2/7/23	
			Totals for 9632	990.00
9633	01/03/2022	MUNICIPAL UTILITIES	Eisenhower School-1901 W.	479.04
			Lafayette Ave	
			Totals for 9633	479.04
9634	01/03/2022	NEXTERA ENERGY SERVI	BILLING FOR SEPT, OCT, NOV	77,726.94
			2021	
			Totals for 9634	77,726.94
9635	01/03/2022	QUALITY ELEVATOR INS	INSPECTION OF ELEVATOR AT	400.00
			CENTRAL OFFICE	
			Totals for 9635	400.00
9636	01/03/2022	SO. JACKSONVILLE WAT	South School Water & Sewer	83.41
			Usage 12/1/21-12/31/21	
			Totals for 9636	83.41
9637	01/03/2022	STAPLES BUSINESS CRE	WHITE COPY PAPER FOR SOUTH	2,099.30
			AND JMS	
			Totals for 9637	2,099.30
9638	01/06/2022	NICHOLS, KEVIN	BOYS BASKETBALL JMS 1/6/22	80.00
			Totals for 9638	80.00
9639	01/06/2022	TRANCOSO, ANDY	BOYS BASKETBALL JMS 1/6/22	80.00
			Totals for 9639	80.00
9640	01/06/2022	ADAMS, RICK	BOYS BASKETBALL 1/11/2022	55.00
			Totals for 9640	55.00
9641	01/06/2022	APPLEBERRY, EMORY	BOYS BASKETBALL 1/11/2022	70.00
			Totals for 9641	70.00
9642	01/06/2022	BAUSER, JIM	GIRLS BASKETBALL JHS 1/8/2022	70.00
			Totals for 9642	70.00
9643	01/06/2022	BRENNAN, PAT	GIRLS BASKETBALL JHS 1/8/2022	70.00
			Totals for 9643	70.00
9644	01/06/2022	GILMORE, ROY	GIRLS BASKETBALL JHS 1/8/2022	55.00
			Totals for 9644	55.00
9645	01/06/2022	JACKSON, ROBERT	GIRLS BASKETBALL JHS 1/8/2022	70.00
9645	01/06/2022	JACKSON, ROBERT	GIRLS BASKETBALL JHS 1/8/2022	55.00
			Totals for 9645	125.00
9646	01/06/2022	LAWARY, DARREN	GIRLS BASKETBALL JHS 1/8/2022	55.00
			Totals for 9646	55.00
9647	01/06/2022	LEMONS, BART	BOYS BASKETBALL 1/11/2022	55.00
9647	01/06/2022	LEMONS, BART	BOYS BASKETBALL 1/11/2022	55.00
9647	01/11/2022	LEMONS, BART	BOYS BASKETBALL 1/11/2022	-55.00
9647	01/11/2022	LEMONS, BART	BOYS BASKETBALL 1/11/2022	-55.00
			Totals for 9647	0.00
9648	01/06/2022	ODAM, JEB	BOYS BASKETBALL 1/11/2022	70.00
			Totals for 9648	70.00
9649	01/06/2022	SMITH, TYRIUS	BOYS BASKETBALL 1/11/2022	55.00
			Totals for 9649	55.00
9650	01/06/2022	VOTSMIER, HENRY	BOYS BASKETBALL 1/11/2022	70.00
			Totals for 9650	70.00
9651	01/06/2022	WORKMAN, DEVIN	BOYS BASKETBALL 1/11/2022	55.00
9651	01/11/2022	WORKMAN, DEVIN	BOYS BASKETBALL 1/11/2022	-55.00
			Totals for 9651	0.00
9652	01/10/2022	FRONTIER	WASHINGTON FAX - BILLING DATE	86.84
			12/22/21	
			Totals for 9652	86.84

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
9653	01/10/2022	GLENWOOD HIGH SCHOOL	WRESTLING 1/15/2022	200.00
			Totals for 9653	200.00
9654	01/10/2022	JACKSONVILLE SCHOOL	REIMBURSEMENT FOR M/W PETTY CASH	9.08
			Totals for 9654	9.08
9655	01/10/2022	MEDIACOM LLC	1/1/22-1/31/2021 STATEMENT OF SERVICE FOR DISTRICT FIBER	105.00
			Totals for 9655	105.00
9656	01/10/2022	MURRAYVILLE SEWER DE	307 Masters-Water 11/01/2021-11/30/2021	151.82
			Totals for 9656	151.82
9657	01/10/2022	O'REILLY AUTOMOTIVE	JHS AUTO SHOP SUPPLIES	87.94
			Totals for 9657	87.94
9658	01/10/2022	PDC/AREA COMPANIES	TRASH PICKUP FOR SCHOOLS	4,260.11
			Totals for 9658	4,260.11
9659	01/10/2022	QUINCY NOTRE DAME HS	WRESTLING 1/29/2022	275.00
			Totals for 9659	275.00
9660	01/10/2022	US BANK EQUIPMENT FI	XEROX FOR 12/28/21-1/28/2022	10,520.39
			Totals for 9660	10,520.39
9661	01/11/2022	HOME DEPOT CREDIT SE	SUPPLIES FOR THE FOLLOWING: JHS, JHS FIELDHOUSE, MAINT SHOP, EISENHOWER, CENTRAL OFFICE, JMS	753.38
			Totals for 9661	753.38
9662	01/11/2022	WALSWORTH	2022 YEARBOOK-FIRST DEPOSIT	6,195.00
			Totals for 9662	6,195.00
9663	01/11/2022	WINCHESTER GRADE SCH	ENTRY FEE FOR GIRLS 6TH GRADE WINTER LEAGUE -JMS	125.00
			Totals for 9663	125.00
9664	01/12/2022	ABDUL-RAHIM, WALI	GIRLS BASKETBALL 1/19/2022	55.00
			Totals for 9664	55.00
9665	01/12/2022	BERTOLINO, CHRIS	BOYS BASKETBALL 1/19/2022	55.00
9665	01/19/2022	BERTOLINO, CHRIS	BOYS BASKETBALL 1/19/2022	-55.00
			Totals for 9665	0.00
9666	01/12/2022	BOYD, CHAUNCEY	BOYS BASKETBALL 1/14/2022	70.00
			Totals for 9666	70.00
9667	01/12/2022	COLBURN, CHUCK	BOYS SWIM 1/20/2022	90.00
			Totals for 9667	90.00
9668	01/12/2022	COWMAN, CLINT	BOYS BASKETBALL 1/14/2022	55.00
			Totals for 9668	55.00
9669	01/12/2022	GROSS, RIC	GIRLS BASKETBALL 1/19/2022	55.00
			Totals for 9669	55.00
9670	01/12/2022	HARNES, JOSEPH	GIRLS BASKETBALL 1/18/2022	55.00
			Totals for 9670	55.00
9671	01/12/2022	HAWKINS, TONY	GIRLS BASKETBALL 1/18/2022	70.00
			Totals for 9671	70.00
9672	01/12/2022	HILL, LINCOLN	BOYS BASKETBALL 1/14/2022	55.00
			Totals for 9672	55.00
9673	01/12/2022	JOHNSON, KENT	BOYS BASKETBALL 1/19/2022	55.00
9673	01/19/2022	JOHNSON, KENT	BOYS BASKETBALL 1/19/2022	-55.00
			Totals for 9673	0.00
9674	01/12/2022	LEMONS, BART	GIRLS BASKETBALL 1/18/2022	125.00
			Totals for 9674	125.00
9675	01/12/2022	MCFARLIN, CHARLES	BOYS BASKETBALL 1/14/2022	70.00
			Totals for 9675	70.00
9676	01/12/2022	MEDLEY, CARL	BOYS BASKETBALL 1/14/2022	70.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 9676	70.00
9677	01/12/2022	RUSSELL, SCOTT	BOYS BASKETBALL 1/14/2022	55.00
			Totals for 9677	55.00
9678	01/12/2022	WORKMAN, DEVIN	GIRLS BASKETBALL 1/18/2022	125.00
			Totals for 9678	125.00
9679	01/12/2022	GLENWOOD HIGH SCHOOL	SPEECH MEET AT CHATHAM	92.00
			Totals for 9679	92.00
9680	01/12/2022	MURRAYVILLE-WOODSON	307 Masters-Water 11/30/2021-12/30/2021	145.32
			Totals for 9680	145.32
9681	01/12/2022	SOUTHERN ILLINOIS SP	SISAL CONFERENCE DUES FOR JHS	100.00
			Totals for 9681	100.00
9682	01/12/2022	HICKOX, TIFFANY	MEAL ADVANCEMENT FOR IHSA COMPETITIVE DANCE SECTIONAL	300.00
			Totals for 9682	300.00
9683	01/12/2022	ROCHESTER HIGH SCHO	ENTRY FEE FOR JACKSONVILLE MIDDLE SCHOOL VOLLEYBALL 1/15/22	75.00
			Totals for 9683	75.00
9684	01/13/2022	MILLER, WALTER	WRESTLING 1/15/2022	145.00
			Totals for 9684	145.00
9685	01/13/2022	QUINCY JR. HIGH	VOLLEYBALL 8TH GRADE TOURNAMENT 2/19/2022	125.00
			Totals for 9685	125.00
9686	01/13/2022	QUINCY JR. HIGH	VOLLEYBALL 7TH GRADE TOURNAMENT 1/29/2022	125.00
			Totals for 9686	125.00
9687	01/13/2022	WURTSBAUGH, MICK	WRESTLING 1/15/2022	165.00
9687	01/18/2022	WURTSBAUGH, MICK	WRESTLING 1/15/2022	-165.00
			Totals for 9687	0.00
9688	01/19/2022	A-1 METAL FABRICATIN	SHOP LABOR TO TURN DOWN SHAFT	209.70
9688	01/19/2022	A-1 METAL FABRICATIN	SHOP LABOR TO REPAIR BLEACHER ANGLES	135.00
			Totals for 9688	344.70
9689	01/19/2022	ABATECO, INC.	O&M GLOVEBAG REMOVAL AT CENTRAL	2,950.00
			Totals for 9689	2,950.00
9690	01/19/2022	ALTORFER INC	JHS GENERATOR SERVICE	1,045.00
			Totals for 9690	1,045.00
9691	01/19/2022	AMEREN ILLINOIS	205 WEST STATE ST.	27.43
9691	01/19/2022	AMEREN ILLINOIS	315 W WALNUT	161.91
9691	01/19/2022	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	82.08
9691	01/19/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	36.33
9691	01/19/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	53.77
9691	01/19/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	49.03
9691	01/19/2022	AMEREN ILLINOIS	207 WEST STATE ST.	27.43
9691	01/19/2022	AMEREN ILLINOIS	211 W STATE ST.	27.43
9691	01/19/2022	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	227.05
9691	01/19/2022	AMEREN ILLINOIS	215 W Walnut Street	30.49
9691	01/19/2022	AMEREN ILLINOIS	211 W STATE ST.	729.03
9691	01/19/2022	AMEREN ILLINOIS	211 W STATE ST.	1,552.71
9691	01/19/2022	AMEREN ILLINOIS	211 W STATE ST.	102.01
9691	01/19/2022	AMEREN ILLINOIS	JHS BOWL SERVICE FOR 12/1/2022-1/1/2021 GAS	562.34
9691	01/19/2022	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	63.10
			Totals for 9691	3,732.14

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
9692	01/19/2022	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	36.92
9692	01/19/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS	273.71
9692	01/19/2022	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	36.92
9692	01/19/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS	79.63
9692	01/19/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS	79.63
9692	01/19/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS	86.05
9692	01/19/2022	ARAMARK UNIFORM SERV	JHS CLASS	39.58
9692	01/19/2022	ARAMARK UNIFORM SERV	JHS CLASS	37.00
9692	01/19/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	123.03
9692	01/19/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS	86.05
9692	01/19/2022	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	36.92
9692	01/19/2022	ARAMARK UNIFORM SERV	JHS CLASS	37.85
9692	01/19/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	123.03
9692	01/19/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS	273.71
9692	01/19/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	123.03
9692	01/19/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	123.03
9692	01/19/2022	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	36.92
9692	01/19/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS	273.71
9692	01/19/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS	273.71
			Totals for 9692	2,180.43
9693	01/19/2022	BESTDRIVE JACKSONVIL	SCHOOL BUS TIRES	2,112.50
			Totals for 9693	2,112.50
9694	01/19/2022	BLH COMPUTERS, INC.	CRT RECYCLING	20.00
			Totals for 9694	20.00
9695	01/19/2022	BRAUCHT, LAURA	INTERPRETING SERVICES FOR 1/4-1/6, 2022	330.00
			Totals for 9695	330.00
9696	01/19/2022	BUTCH WOOD & SON SEP	JHS KITCHEN CLEAN GREASE TRAP	125.00
			Totals for 9696	125.00
9697	01/19/2022	CARNEY, RITA	TIME SHEET FOR TITLE SERVICES DECEMBER 2021	956.25
			Totals for 9697	956.25
9698	01/19/2022	COUNTY MARKET	Classroom snacks for M/W PLEASE APPLY TO A#271	6.98
			Totals for 9698	6.98
9699	01/19/2022	CRAIG BOYD SOUND	JHS CHOIR MICROPHONES	300.00
			Totals for 9699	300.00
9700	01/19/2022	CULLIGAN OF SPRINGFI	SERVICE 1/01/22-1/31/22 A#029207	61.50
			Totals for 9700	61.50
9701	01/19/2022	DIDAX, INC.	MATH MANIPULATIVES FOR NORTH	1,539.00
			Totals for 9701	1,539.00
9702	01/19/2022	DUTCH HOLLOW SUPPLIE	CONTINENTAL HUSKEE CADDY BAG YELLOW	457.65
			Totals for 9702	457.65
9703	01/19/2022	EICHENAUER SERVICES,	THERMOPILE FOR JHS	125.58
			Totals for 9703	125.58
9704	01/19/2022	ENVIRO VAC	ENVIROVAC STANDARD BOX FEE FOR EARLY YEARS	150.00
			Totals for 9704	150.00
9705	01/19/2022	FIRST NATIONAL BANK	SAFE DEPOSIT BOX ANNUAL RENT DUE 200184	30.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 9705	30.00
9706	01/19/2022	FRISBIE, ELIZABETH	CONSULTATION TO EXPANSION (PFAE) PROGRAM DECEMBER 2021	250.00
9706	01/19/2022	FRISBIE, ELIZABETH	CONSULTATION TO PRESCHOOL FOR ALL (PFA) PROGRAM DECEMBER 2021	687.50
9706	01/19/2022	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM	1,000.00
			Totals for 9706	1,937.50
9707	01/19/2022	FUN & FUNCTION	HEADPHONES	392.83
			Totals for 9707	392.83
9708	01/19/2022	GRAPHIC EDGE, LLC	1558241/1558054/1558062 JHS Girls Basketball uniforms	642.65
			Totals for 9708	642.65
9709	01/19/2022	GREEN WORKS, INC	SOUTH SCHOOL LAWN CARE SERVICE	511.83
9709	01/19/2022	GREEN WORKS, INC	LINCOLN SCHOOL LAWN CARE SERVICE	260.00
9709	01/19/2022	GREEN WORKS, INC	PRACTICE SOCCER FIELD LAWN CARE SERVICE	1,003.92
9709	01/19/2022	GREEN WORKS, INC	M/W SCHOOL LAWN CARE SERVICE	212.20
9709	01/19/2022	GREEN WORKS, INC	FORMAL SOCCER FIELD LAWN CARE SERVICE	1,042.84
9709	01/19/2022	GREEN WORKS, INC	EISENHOWER SCHOOL LAWN CARE SERVICE	1,466.82
9709	01/19/2022	GREEN WORKS, INC	EARLY YEARS LAWN CARE	191.34
9709	01/19/2022	GREEN WORKS, INC	NORTH SCHOOL LAWN CARE SERVICE	441.61
9709	01/19/2022	GREEN WORKS, INC	JHS LAWN CARE SERVICE	894.64
9709	01/19/2022	GREEN WORKS, INC	JHS FOOTBALL FIELD/PRACTICE FIELD APPLICATIONS	5,884.40
			Totals for 9709	11,909.60
9710	01/19/2022	HALL, BRIAN	TITLE SERVICES FOR DECEMBER 2021	130.00
			Totals for 9710	130.00
9711	01/19/2022	HALL, MISTY	INTERPRETING SERVICES FOR 1/7/2022	134.80
			Totals for 9711	134.80
9712	01/19/2022	ISVI	ONE ON ONE AIDE FOR DECEMBER 2021	2,040.49
			Totals for 9712	2,040.49
9713	01/19/2022	JHS CAFETERIA	SUGAR COOKIES AND CUPS FOR NORTH	32.50
9713	01/19/2022	JHS CAFETERIA	SUGAR COOKIES FOR LINCOLN	50.00
9713	01/19/2022	JHS CAFETERIA	SUGAR COOKIES FOR SOUTH	147.50
			Totals for 9713	230.00
9714	01/19/2022	KINSEL, MISSY	INTERPRETING SERVICES FOR 1/6/2022	120.00
			Totals for 9714	120.00
9715	01/19/2022	KRUEGER POTTERY SUPP	JMS AMP CASE AND WIRE SET	156.70
			Totals for 9715	156.70
9716	01/19/2022	LANSAW, CHRISTINE	DECEMBER 2021 INTERPRETING SERVICES	2,557.50
			Totals for 9716	2,557.50
9717	01/19/2022	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR DECEMBER 2021	150.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 9717	150.00
9718	01/19/2022	MARK'S PLUMBING PART	JHS BOWL WATER BOTTLE FILLERS / FILTERS	3,982.94
			Totals for 9718	3,982.94
9719	01/19/2022	MCC NETWORK SERVICES	MONTHLY SERVICE FROM JAN 01-JAN31, 2022	2,910.00
			Totals for 9719	2,910.00
9720	01/19/2022	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREEN	125.00
9720	01/19/2022	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREENING	152.00
9720	01/19/2022	MIDWEST OCCUPATIONAL	ASBESTOS PHYSICALS	1,575.00
			Totals for 9720	1,852.00
9721	01/19/2022	MOLO PETROLEUM, LLC	SHELL ROT T4 FOR BUS GARAGE	1,015.03
			Totals for 9721	1,015.03
9722	01/19/2022	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	46.63
9722	01/19/2022	MUNICIPAL UTILITIES	North School-1211 N. Main	108.98
9722	01/19/2022	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	165.35
9722	01/19/2022	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	57.83
9722	01/19/2022	MUNICIPAL UTILITIES	JHS-1211 N, Diamond	2,286.77
9722	01/19/2022	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	175.43
9722	01/19/2022	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	52.23
			Totals for 9722	2,893.22
9723	01/19/2022	MYERS, JOELLEN	TITLE SERVICES FOR DECEMBER 2021	63.75
			Totals for 9723	63.75
9724	01/19/2022	NAPA AUTO PARTS	HYD HOSE FITTINGS	104.73
9724	01/19/2022	NAPA AUTO PARTS	BRAKE FLUID AND CABLE TIRE FOR BUS GARAGE	94.46
9724	01/19/2022	NAPA AUTO PARTS	BUS GARAGE-BRAKE PADS	89.94
9724	01/19/2022	NAPA AUTO PARTS	UNIT FOR BUS GARAGE	125.52
9724	01/19/2022	NAPA AUTO PARTS	HD ANTIFREEZE 1 GAL	113.94
9724	01/19/2022	NAPA AUTO PARTS	PWR STEERING QUART AND BUTT CONNECTOR	30.45
			Totals for 9724	559.04
9725	01/19/2022	NEXT DAY PLUS	Xerox D95 staples and supplies for the District	1,837.20
			Totals for 9725	1,837.20
9726	01/19/2022	NOTABLE, INC.	KAMI RENEWAL FOR EISENHOWER FOR REMAINDER OF THE SCHOOL YEAR	104.15
			Totals for 9726	104.15
9727	01/19/2022	OCONOMOWOC DEVELOPME	TUITION FOR DECEMBER 2021	3,954.45
			Totals for 9727	3,954.45
9728	01/19/2022	PDC/AREA COMPANIES	EARLY YEARS TRASH SERVICE	275.18
			Totals for 9728	275.18
9729	01/19/2022	PERSONAL MOBILITY	ANNUAL/TRIENNIAL INSPECTION AND LIFT/ELEVATOR AT JMS	312.00
			Totals for 9729	312.00
9730	01/19/2022	PRAIRIE FARMS	MILK FOR DEC 2021	8,505.44
			Totals for 9730	8,505.44
9731	01/19/2022	PRAIRIELAND FS, INC	BUS FUEL FOR DECEMBER 2021-1011305957/11325088/11325	15,650.82

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			093/11325148/11325157/11325174	
			Totals for 9731	15,650.82
9732	01/19/2022	RENAISSANCE LEARNING	FRECKLE SUBSCRIPTIONS FOR NORTH	950.00
			Totals for 9732	950.00
9733	01/19/2022	ROOFING ASSOCIATES,	RE-ROOFING WORK AT JHS BOWL PAYMENT#2 AND 3	179,346.60
			Totals for 9733	179,346.60
9734	01/19/2022	TANGIBLE PLAY, INC.	MISCELLANEOUS MATH AND ELA ITEMS FOR TEACHER GRANT	290.00
			Totals for 9734	290.00
9735	01/19/2022	THE LINE UP	JHS J'ette Uniforms	3,805.00
			Totals for 9735	3,805.00
9736	01/19/2022	THOMPSON ELECTRONICS	ANNUAL FIRE ALARM MONITORING FOR JHS FIELDHOUSE	400.00
			Totals for 9736	400.00
9737	01/19/2022	TROKELL	MONTHLY CONSULTING FEES	4,400.00
			Totals for 9737	4,400.00
9738	01/19/2022	TRUELINE COMMUNICATI	Radios for Eisenhower and CLC	1,800.00
9738	01/19/2022	TRUELINE COMMUNICATI	FIELD PROGRAMMING OF THE DISTRICTS IN BULDING RADIOS	630.00
			Totals for 9738	2,430.00
9739	01/19/2022	UNITEC CHEVROLET	DRIVERS ED MONTHLY FEE FOR DEC 2021 AND INVENTORY	666.82
			Totals for 9739	666.82
9740	01/19/2022	VOELKEL GLASS CO	JHS BOWL WIRE GLASS FOR BATHROOM WINDOW	125.00
			Totals for 9740	125.00
9741	01/18/2022	DEARING, JILL	VOLLEYBALL JMS 1/18/22	60.00
			Totals for 9741	60.00
9742	01/18/2022	SMITH, REMMY	WRESTLING JMS 1/15/22	145.00
9742	01/19/2022	SMITH, REMMY	WRESTLING JMS 1/15/22	-145.00
			Totals for 9742	0.00
9743	01/18/2022	WILSON, LINDA	VOLLEYBALL JMS 1/18/22	60.00
			Totals for 9743	60.00
9744	01/18/2022	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT, ED TECH, AND BUS GARAGE (CANCELLED ED TECH 1/6/22)	245.10
			Totals for 9744	245.10
9745	01/18/2022	BROCKHOUSE, ADAM	BOYS BASKETBALL JMS 1/19/22	55.00
			Totals for 9745	55.00
9746	01/18/2022	ILLINOIS STATE BOARD	RETURN OF FY21 GRANT FUNDS-EARLY CHILDHOOD BLOCK GRANT 2021-3705-00-01-069-1170-22	7,465.00
			Totals for 9746	7,465.00
9747	01/18/2022	OWENS, JAFRE	BOYS BASKETBALL JMS 1/19/22	80.00
			Totals for 9747	80.00
9748	01/18/2022	PICKENS, GLENN	BOYS BASKETBALL JMS 1/19/22	55.00
			Totals for 9748	55.00
9749	01/18/2022	STAPLES CREDIT PLAN	STAPLES MONTHLY BILL PAYING ALL INVOICES:TITLE, HR, CENTRAL OFFICE, CROSSROADS	520.25
			Totals for 9749	520.25
9750	01/18/2022	WALTON, COURTLAND	BOYS BASKETBALL JMS 1/19/22	80.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 9750	80.00
9751	01/19/2022	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	2,836.25
9751	01/19/2022	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	2,234.86
9751	01/19/2022	CONSTELLATION NEWENE	South-201 Dewey Drive	586.97
9751	01/19/2022	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	1,891.85
9751	01/19/2022	CONSTELLATION NEWENE	Lincoln-320 W Independence	393.58
9751	01/19/2022	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	421.49
9751	01/19/2022	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	1,373.68
9751	01/19/2022	CONSTELLATION NEWENE	307 Masters St., Murrayville	2,178.40
9751	01/19/2022	CONSTELLATION NEWENE	North-1626 State HWY 78 N	1,791.57
9751	01/19/2022	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	704.70
9751	01/19/2022	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	1,216.04
9751	01/19/2022	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	208.52
9751	01/19/2022	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	7,015.84
			Totals for 9751	22,853.75
9752	01/19/2022	ENVIRO VAC	STANDARD BOX FEE FOR JHS	150.00
			Totals for 9752	150.00
9753	01/19/2022	LEARNING A-Z	VOCABULARY A-Z FOR JMS	72.00
9753	01/19/2022	LEARNING A-Z	RAZ-PLUS AND HEADSPROUT FOR NORTH	450.00
9753	01/19/2022	LEARNING A-Z	RAZ-PLUS FOR LINCOLN	432.00
			Totals for 9753	954.00
9754	01/19/2022	MCLAUGHLIN, MICHAEL	MILEAGE REIMBURSEMENT FOR NOVEMBER 29, 2021 -DECEMBER 10, 2021 EISENHOWER TO MURRAYVILLE (ALREADY PAID NOV 15-NOV 24, 2021 IN DECEMBER	67.20
			Totals for 9754	67.20
9755	01/19/2022	MUNICIPAL UTILITIES	211 WEST STATE STREET	41.03
9755	01/19/2022	MUNICIPAL UTILITIES	211 WEST STATE STREET	41.03
9755	01/19/2022	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	41.03
			Totals for 9755	123.09
9756	01/19/2022	NASCO	ART SUPPLIES FOR A.CISNE	258.24
			Totals for 9756	258.24
9757	01/19/2022	SCHOLASTIC	GIVE AWAY BOOKS FOR NORTH	337.18
			Totals for 9757	337.18
9758	01/19/2022	SHERWIN-WILLIAMS	PAINT FOR JHS	132.63
			Totals for 9758	132.63
9759	01/19/2022	TOM FINCH AUTOMOTIVE	MAINT TRUCK	352.70
			Totals for 9759	352.70
9760	01/19/2022	BMO CORPORATE MASTER	JMS TONER CARTRIDGE	189.89
9760	01/19/2022	BMO CORPORATE MASTER	AMAZON-SPECIAL SERVICES INK CARTRIDGES	106.96
9760	01/19/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-DOMINOS PIZZA	1,780.00
9760	01/19/2022	BMO CORPORATE MASTER	JHS WALMART-SUPPLIES	33.10
9760	01/19/2022	BMO CORPORATE MASTER	SPECIAL SERVICES AMAZON TOSS PUTTY, SLEEVES, FIDGET TOY,ETC.	76.56
9760	01/19/2022	BMO CORPORATE MASTER	JMS FLOCABULARY	120.00
9760	01/19/2022	BMO CORPORATE MASTER	AMAZON-SPECIAL SERVICES TOSS STEP 1 COUNTDOWN CLOCK	30.38
9760	01/19/2022	BMO CORPORATE MASTER	AMAZON-MOTOR	192.26
9760	01/19/2022	BMO CORPORATE MASTER	SPECIAL SERVICES WALMART	38.31
9760	01/19/2022	BMO CORPORATE MASTER	SPECIAL SERVICES AMAZON TOSS	291.32

CHECK CHECK		INVOICE			AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		
			PUZZLE MAT		
9760	01/19/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-SAFECO		70.32
9760	01/19/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-WALMART		136.46
9760	01/19/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE		49.99
9760	01/19/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-WALGREENS		6.91
9760	01/19/2022	BMO CORPORATE MASTER	AMAZON-PAPER FOR NORTH		280.71
9760	01/19/2022	BMO CORPORATE MASTER	ED TECH NETWORKING		289.13
9760	01/19/2022	BMO CORPORATE MASTER	JMS PENCILS		24.98
9760	01/19/2022	BMO CORPORATE MASTER	SCIENCE INSTRUCTION		279.00
9760	01/19/2022	BMO CORPORATE MASTER	JHS AMAZON HEAT PACKS		23.96
9760	01/19/2022	BMO CORPORATE MASTER	AMAZON-SPECIAL SERVICES TOSS WEIGHTED ANIMAL FOR KIDS		42.95
9760	01/19/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-ALDI		22.79
9760	01/19/2022	BMO CORPORATE MASTER	SPECIAL SERVICES AMAZON PAPER		25.87
9760	01/19/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE		399.61
9760	01/19/2022	BMO CORPORATE MASTER	AMAZON-MOTOR		68.12
9760	01/19/2022	BMO CORPORATE MASTER	JMS TAPE		17.93
9760	01/19/2022	BMO CORPORATE MASTER	JMS CARTRIDGES		81.78
9760	01/19/2022	BMO CORPORATE MASTER	JMS PLATES, GLOVES		39.75
9760	01/19/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE		154.90
9760	01/19/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE		1,049.96
9760	01/19/2022	BMO CORPORATE MASTER	CLAYTON HOTEL ROOMS		145.61
9760	01/19/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON		17.97
9760	01/19/2022	BMO CORPORATE MASTER	POSTAGE FOR SPECIAL SERVICES		67.99
9760	01/19/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-WALGREENS		14.95
9760	01/19/2022	BMO CORPORATE MASTER	AMAZON-CUPS FOR EISENHOWER		91.10
9760	01/19/2022	BMO CORPORATE MASTER	AMAZON-LED LIGHTS		130.75
9760	01/19/2022	BMO CORPORATE MASTER	AMAZON-PINCH GUARDS		51.96
9760	01/19/2022	BMO CORPORATE MASTER	PLAYSETPARTS.COM		91.62
9760	01/19/2022	BMO CORPORATE MASTER	SUPER DUPER PUBLICATIONS RECORD FORMS		370.00
9760	01/19/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE		13.60
9760	01/19/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE		2,520.69
9760	01/19/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE		194.94
9760	01/19/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE		1,457.60
9760	01/19/2022	BMO CORPORATE MASTER	SPECIAL SERVICES PRIME VIDEO		2.99
9760	01/19/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE		94.65
9760	01/19/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE		321.02
9760	01/19/2022	BMO CORPORATE MASTER	BOARD MEETING-FOOD		82.26
9760	01/19/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON		984.81
9760	01/19/2022	BMO CORPORATE MASTER	MEMBERSHIP-SP. SERVICES CREDIT CARD		100.00
9760	01/19/2022	BMO CORPORATE MASTER	JHS ELENCO ELECTRONICS SOLDER ROLL		69.95
9760	01/19/2022	BMO CORPORATE MASTER	JHS EASY TEST MAKER		59.95
9760	01/19/2022	BMO CORPORATE MASTER	JHS BASICS BINGO		25.00
9760	01/19/2022	BMO CORPORATE MASTER	JHS ED TECH-LOG ME IN		480.00
9760	01/19/2022	BMO CORPORATE MASTER	JHS ED TECH-AMAZON POWER CORD		9.59
9760	01/19/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE		507.05
9760	01/19/2022	BMO CORPORATE MASTER	HOTEL FOR CONFERNECE		123.17
9760	01/19/2022	BMO CORPORATE MASTER	CATCHING UP STUDENTS WHO'VE FALLEN BEHIND IN READING		558.00
9760	01/19/2022	BMO CORPORATE MASTER	FLOWERS FOR FUNERAL		135.36
9760	01/19/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE		129.77
9760	01/19/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE		111.93
9760	01/19/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE		1,916.70

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9760	01/19/2022	BMO CORPORATE MASTER	JHS ED TECH-DMARC	10.00
9760	01/19/2022	BMO CORPORATE MASTER	SOFTWARE FOR SUPERITENDENT (WONDERSHARE, GODADDY, WEEBLY)	250.76
9760	01/19/2022	BMO CORPORATE MASTER	JMS PENCIL SHARPENER	10.49
9760	01/19/2022	BMO CORPORATE MASTER	JMS INK CARTRIDGES	201.78
9760	01/19/2022	BMO CORPORATE MASTER	JHS ATHLETIC FUEL	64.49
9760	01/19/2022	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE	6.80
9760	01/19/2022	BMO CORPORATE MASTER	JHS POSTAGE MACHINE LEASE 772.41	772.41
9760	01/19/2022	BMO CORPORATE MASTER	CURRICULUM PURCHASE	399.00
9760	01/19/2022	BMO CORPORATE MASTER	JHS AMAZON-TISSUES, WHITE OUT,	50.94
9760	01/19/2022	BMO CORPORATE MASTER	JMS PENCIL SHARPENER	14.98
9760	01/19/2022	BMO CORPORATE MASTER	JMS RUBBER STAMPS.NET	15.90
9760	01/19/2022	BMO CORPORATE MASTER	JMS CARDSTOCK	27.98
9760	01/19/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-DOLLAR TREE	141.30
9760	01/19/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-ALDI	41.56
9760	01/19/2022	BMO CORPORATE MASTER	DONUTS FOR JHS STAFF	100.00
9760	01/19/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	11.00
9760	01/19/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	197.80
9760	01/19/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-WALMART	750.55
9760	01/19/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-WALMART	52.36
9760	01/19/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-PRIME	179.00
9760	01/19/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-COUNTY MARKET DIAPERS	44.33
9760	01/19/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-WALMART	40.26
9760	01/19/2022	BMO CORPORATE MASTER	JMS AMAZON UTILITY CART	132.33
9760	01/19/2022	BMO CORPORATE MASTER	JMS PENCILS	32.99
			Totals for 9760	20,353.89
9761	01/19/2022	BRAUCHT, LAURA	INTERPRETING SERVICES FOR 1/11-1/13,2022	240.00
			Totals for 9761	240.00
9762	01/19/2022	SPECIALIZED EDUCATIO	DECEMBER 2021 BILLING	4,974.30
			Totals for 9762	4,974.30
117903	12/30/2021	403B ASP	Payroll accrual	1,635.00
			Totals for 117903	1,635.00
117904	12/30/2021	AMERICAN FIDELITY FL	Payroll accrual	416.46
117904	12/30/2021	AMERICAN FIDELITY FL	Payroll accrual	3,140.13
			Totals for 117904	3,556.59
117905	12/30/2021	AMERICAN FIDELITY AS	Payroll accrual	7,355.76
117905	12/30/2021	AMERICAN FIDELITY AS	Payroll accrual	4,300.44
117905	12/30/2021	AMERICAN FIDELITY AS	Payroll accrual	7,273.83
117905	12/30/2021	AMERICAN FIDELITY AS	Payroll accrual	4,301.19
			Totals for 117905	23,231.22
117906	12/30/2021	AMERICAN FIDELITY AS	Payroll accrual	3,678.00
			Totals for 117906	3,678.00
117907	12/30/2021	AXA EQUITABLE	Payroll accrual	4,534.00
			Totals for 117907	4,534.00
117908	12/30/2021	HORACE MANN COMPANIE	Payroll accrual	110.56
117908	12/30/2021	HORACE MANN COMPANIE	Payroll accrual	110.56
			Totals for 117908	221.12
117909	12/30/2021	HORACE MANN COMPANIE	Payroll accrual	1,145.00
			Totals for 117909	1,145.00
117910	12/30/2021	IEA/NEA SUPPORT PERS	Payroll accrual	434.97

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 117910	434.97
117911	12/30/2021	ILLINOIS EDUCATORS C	Payroll accrual	1,610.00
117911	12/30/2021	ILLINOIS EDUCATORS C	Payroll accrual	260.00
			Totals for 117911	1,870.00
117912	12/30/2021	ING/VOYA RETIREMENT	Payroll accrual	100.00
			Totals for 117912	100.00
117913	12/30/2021	J E A - DUES	Payroll accrual	9,930.19
			Totals for 117913	9,930.19
117914	12/30/2021	JACKSONVILLE SCHOOL	Payroll accrual	296.09
117914	12/30/2021	JACKSONVILLE SCHOOL	Payroll accrual	41.42
			Totals for 117914	337.51
117915	12/30/2021	LUCIE, SCALF, & BOUG	Payroll accrual	290.67
			Totals for 117915	290.67
117916	12/30/2021	NCPERS GROUP LIFE IN	Payroll accrual	8.00
			Totals for 117916	8.00
117917	12/30/2021	PRAIRIELAND UNITED W	Payroll accrual	94.17
117917	12/30/2021	PRAIRIELAND UNITED W	Payroll accrual	94.17
			Totals for 117917	188.34
117918	12/30/2021	VARIABLE ANNUITY LIF	Payroll accrual	1,550.00
			Totals for 117918	1,550.00
117943	01/14/2022	AMERICAN FIDELITY FL	Payroll accrual	416.46
117943	01/14/2022	AMERICAN FIDELITY FL	Payroll accrual	3,140.13
			Totals for 117943	3,556.59
117944	01/14/2022	AMERICAN FIDELITY AS	Payroll accrual	3,678.00
			Totals for 117944	3,678.00
117945	01/14/2022	AXA EQUITABLE	Payroll accrual	4,534.00
			Totals for 117945	4,534.00
117946	01/14/2022	HORACE MANN COMPANIE	Payroll accrual	1,145.00
			Totals for 117946	1,145.00
117947	01/14/2022	ILLINOIS EDUCATORS C	Payroll accrual	1,610.00
117947	01/14/2022	ILLINOIS EDUCATORS C	Payroll accrual	260.00
			Totals for 117947	1,870.00
117948	01/14/2022	ING/VOYA RETIREMENT	Payroll accrual	100.00
			Totals for 117948	100.00
117949	01/14/2022	J E A - DUES	Payroll accrual	10,108.31
			Totals for 117949	10,108.31
117950	01/14/2022	JACKSONVILLE SCHOOL	Payroll accrual	296.09
117950	01/14/2022	JACKSONVILLE SCHOOL	Payroll accrual	41.42
			Totals for 117950	337.51
117951	01/14/2022	LUCIE, SCALF, & BOUG	Payroll accrual	290.67
			Totals for 117951	290.67
117952	01/14/2022	NCPERS GROUP LIFE IN	Payroll accrual	8.00
			Totals for 117952	8.00
117953	01/14/2022	VARIABLE ANNUITY LIF	Payroll accrual	1,550.00
			Totals for 117953	1,550.00
202100221	12/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	14,506.20
202100221	12/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	520.95
202100221	12/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	33,526.86
			Totals for 202100221	48,554.01
202100234	12/30/2021	EFTPS -- FEDERAL TAX	Payroll accrual	3,442.20
202100234	12/30/2021	EFTPS -- FEDERAL TAX	Payroll accrual	109.85
202100234	12/30/2021	EFTPS -- FEDERAL TAX	Payroll accrual	81,239.00
			Totals for 202100234	84,791.05
202100235	12/30/2021	EFTPS -- MEDICARE	Payroll accrual	15,664.88
202100235	12/30/2021	EFTPS -- MEDICARE	Payroll accrual	15,664.88
			Totals for 202100235	31,329.76

CHECK CHECK			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		
202100236	12/30/2021	EFTPS -- SOCIAL SECU	Payroll accrual		21,497.48
202100236	12/30/2021	EFTPS -- SOCIAL SECU	Payroll accrual		21,497.48
				Totals for 202100236	42,994.96
202100237	12/30/2021	IL MUNICIPAL RETIREME	Payroll accrual		14,844.77
202100237	12/30/2021	IL MUNICIPAL RETIREME	Payroll accrual		526.32
202100237	12/30/2021	IL MUNICIPAL RETIREME	Payroll accrual		34,307.63
				Totals for 202100237	49,678.72
202100238	12/30/2021	IL STATE DISBURSEMEN	Payroll accrual		922.58
202100238	12/30/2021	IL STATE DISBURSEMEN	Payroll accrual		49.50
				Totals for 202100238	972.08
202100239	12/30/2021	ILLINOIS DEPT OF REV	Payroll accrual		380.00
202100239	12/30/2021	ILLINOIS DEPT OF REV	Payroll accrual		46,621.75
				Totals for 202100239	47,001.75
202100240	12/30/2021	TEACHERS' HEALTH INS	Payroll accrual		78.48
202100240	12/30/2021	TEACHERS' HEALTH INS	Payroll accrual		6,204.83
202100240	12/30/2021	TEACHERS' HEALTH INS	Payroll accrual		4,608.94
202100240	12/30/2021	TEACHERS' HEALTH INS	Payroll accrual		58.43
				Totals for 202100240	10,950.68
202100241	12/30/2021	TEACHERS' RET BENEFI	Payroll accrual		4,261.77
202100241	12/30/2021	TEACHERS' RET BENEFI	Payroll accrual		29.20
202100241	12/30/2021	TEACHERS' RET BENEFI	Payroll accrual		50.58
				Totals for 202100241	4,341.55
202100242	12/30/2021	TEACHERS' RET MEMBER	Payroll accrual		101.69
202100242	12/30/2021	TEACHERS' RET MEMBER	Payroll accrual		66,489.28
202100242	12/30/2021	TEACHERS' RET MEMBER	Payroll accrual		784.77
				Totals for 202100242	67,375.74
202100243	12/30/2021	TEACHERS' RETIRE FUN	Payroll accrual		3,351.32
				Totals for 202100243	3,351.32
202100244	01/03/2022	JAMES R COOK & EVA J	JANUARY RENT 2022 FOR CROSSROADS		3,750.00
				Totals for 202100244	3,750.00
202100247	12/30/2021	EFTPS -- FEDERAL TAX	Payroll accrual		0.00
				Totals for 202100247	0.00
202100248	12/30/2021	EFTPS -- MEDICARE	Payroll accrual		0.00
202100248	12/30/2021	EFTPS -- MEDICARE	Payroll accrual		0.00
				Totals for 202100248	0.00
202100249	12/30/2021	EFTPS -- SOCIAL SECU	Payroll accrual		0.00
202100249	12/30/2021	EFTPS -- SOCIAL SECU	Payroll accrual		0.00
				Totals for 202100249	0.00
202100250	12/30/2021	IL MUNICIPAL RETIREME	Payroll accrual		-195.01
202100250	12/30/2021	IL MUNICIPAL RETIREME	Payroll accrual		-438.01
				Totals for 202100250	-633.02
202100251	12/30/2021	ILLINOIS DEPT OF REV	Payroll accrual		17.81
				Totals for 202100251	17.81
202100252	12/30/2021	TEACHERS' HEALTH INS	Payroll accrual		-15.00
202100252	12/30/2021	TEACHERS' HEALTH INS	Payroll accrual		-11.17
				Totals for 202100252	-26.17
202100253	12/30/2021	TEACHERS' RET BENEFI	Payroll accrual		-9.67
				Totals for 202100253	-9.67
202100254	12/30/2021	TEACHERS' RET MEMBER	Payroll accrual		-150.01
				Totals for 202100254	-150.01
202100255	12/30/2021	EFTPS -- FEDERAL TAX	Payroll accrual		0.00
				Totals for 202100255	0.00
202100256	12/30/2021	EFTPS -- MEDICARE	Payroll accrual		-1.81
202100256	12/30/2021	EFTPS -- MEDICARE	Payroll accrual		-1.81
				Totals for 202100256	-3.62

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NUMBER	DATE	VENDOR	DESCRIPTION		
202100257	12/30/2021	ILLINOIS DEPT OF REV	Payroll accrual		-5.57
			Totals for 202100257		-5.57
202100258	12/30/2021	TEACHERS' HEALTH INS	Payroll accrual		-1.13
202100258	12/30/2021	TEACHERS' HEALTH INS	Payroll accrual		-0.84
			Totals for 202100258		-1.97
202100259	12/30/2021	TEACHERS' RET BENEFI	Payroll accrual		-0.73
			Totals for 202100259		-0.73
202100260	12/30/2021	TEACHERS' RET MEMBER	Payroll accrual		-11.25
			Totals for 202100260		-11.25
202100261	01/14/2022	EFTPS -- FEDERAL TAX	Payroll accrual		3,352.20
202100261	01/14/2022	EFTPS -- FEDERAL TAX	Payroll accrual		105.48
202100261	01/14/2022	EFTPS -- FEDERAL TAX	Payroll accrual		83,945.54
			Totals for 202100261		87,403.22
202100262	01/14/2022	EFTPS -- MEDICARE	Payroll accrual		16,036.67
202100262	01/14/2022	EFTPS -- MEDICARE	Payroll accrual		16,036.67
			Totals for 202100262		32,073.34
202100263	01/14/2022	EFTPS -- SOCIAL SECU	Payroll accrual		20,020.32
202100263	01/14/2022	EFTPS -- SOCIAL SECU	Payroll accrual		20,020.32
			Totals for 202100263		40,040.64
202100265	01/14/2022	IL STATE DISBURSEMEN	Payroll accrual		922.58
202100265	01/14/2022	IL STATE DISBURSEMEN	Payroll accrual		49.50
			Totals for 202100265		972.08
202100266	01/14/2022	ILLINOIS DEPT OF REV	Payroll accrual		370.00
202100266	01/14/2022	ILLINOIS DEPT OF REV	Payroll accrual		47,620.19
			Totals for 202100266		47,990.19
202100267	01/14/2022	TEACHERS' HEALTH INS	Payroll accrual		78.48
202100267	01/14/2022	TEACHERS' HEALTH INS	Payroll accrual		6,703.18
202100267	01/14/2022	TEACHERS' HEALTH INS	Payroll accrual		4,983.72
202100267	01/14/2022	TEACHERS' HEALTH INS	Payroll accrual		58.43
			Totals for 202100267		11,823.81
202100268	01/14/2022	TEACHERS' RET BENEFI	Payroll accrual		4,583.96
202100268	01/14/2022	TEACHERS' RET BENEFI	Payroll accrual		29.20
202100268	01/14/2022	TEACHERS' RET BENEFI	Payroll accrual		50.58
			Totals for 202100268		4,663.74
202100269	01/14/2022	TEACHERS' RET MEMBER	Payroll accrual		101.69
202100269	01/14/2022	TEACHERS' RET MEMBER	Payroll accrual		71,489.58
202100269	01/14/2022	TEACHERS' RET MEMBER	Payroll accrual		784.77
			Totals for 202100269		72,376.04
202100270	01/14/2022	TEACHERS' RETIRE FUN	Payroll accrual		3,345.70
			Totals for 202100270		3,345.70
202100271	12/30/2021	EFTPS -- FEDERAL TAX	Payroll accrual		0.00
			Totals for 202100271		0.00
202100272	12/30/2021	EFTPS -- MEDICARE	Payroll accrual		1.81
202100272	12/30/2021	EFTPS -- MEDICARE	Payroll accrual		1.81
			Totals for 202100272		3.62
202100273	12/30/2021	ILLINOIS DEPT OF REV	Payroll accrual		5.57
			Totals for 202100273		5.57
202100274	12/30/2021	TEACHERS' HEALTH INS	Payroll accrual		1.13
202100274	12/30/2021	TEACHERS' HEALTH INS	Payroll accrual		0.84
			Totals for 202100274		1.97
202100275	12/30/2021	TEACHERS' RET BENEFI	Payroll accrual		0.73
			Totals for 202100275		0.73
202100276	12/30/2021	TEACHERS' RET MEMBER	Payroll accrual		11.25
			Totals for 202100276		11.25
202100277	01/14/2022	EFTPS -- FEDERAL TAX	Payroll accrual		0.00
			Totals for 202100277		0.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202100278	01/14/2022	EFTPS -- MEDICARE	Payroll accrual	98.96
202100278	01/14/2022	EFTPS -- MEDICARE	Payroll accrual	98.96
			Totals for 202100278	197.92
202100279	01/14/2022	ILLINOIS DEPT OF REV	Payroll accrual	203.98
			Totals for 202100279	203.98
202100280	01/14/2022	TEACHERS' HEALTH INS	Payroll accrual	61.42
202100280	01/14/2022	TEACHERS' HEALTH INS	Payroll accrual	45.74
			Totals for 202100280	107.16
202100281	01/14/2022	TEACHERS' RET BENEFI	Payroll accrual	39.58
			Totals for 202100281	39.58
202100282	01/14/2022	TEACHERS' RET MEMBER	Payroll accrual	614.16
			Totals for 202100282	614.16
202100283	01/14/2022	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
			Totals for 202100283	0.00
202100284	01/14/2022	EFTPS -- MEDICARE	Payroll accrual	14.90
202100284	01/14/2022	EFTPS -- MEDICARE	Payroll accrual	14.90
			Totals for 202100284	29.80
202100285	01/14/2022	ILLINOIS DEPT OF REV	Payroll accrual	45.84
			Totals for 202100285	45.84
202100286	01/14/2022	TEACHERS' HEALTH INS	Payroll accrual	9.25
202100286	01/14/2022	TEACHERS' HEALTH INS	Payroll accrual	6.89
			Totals for 202100286	16.14
202100287	01/14/2022	TEACHERS' RET BENEFI	Payroll accrual	5.96
			Totals for 202100287	5.96
202100288	01/14/2022	TEACHERS' RET MEMBER	Payroll accrual	92.51
			Totals for 202100288	92.51
212200564	12/21/2021	3P LEARNING INC.	MATHSEEDS FOR NORTH	450.00
			Totals for 212200564	450.00
212200565	12/21/2021	BALLARD, KELLY	MILEAGE REIMBURSEMENT FOR OCT/NOV 2021	57.46
			Totals for 212200565	57.46
212200566	12/21/2021	BRAMMEIER, BAILEY	TAP DECEMBER LUNCH	139.82
			Totals for 212200566	139.82
212200567	12/21/2021	DOYLE PLUMBING & HEA	NORTH ELEMENTARY SCHOOL BOILER REPAIR	386.75
212200567	12/21/2021	DOYLE PLUMBING & HEA	EARLY YEARS BUILDING/MAINT BUILDING METER CHANGE AND CLEANED SITE GLASS	386.75
212200567	12/21/2021	DOYLE PLUMBING & HEA	EARLY YEARS/MAINT BUILDING BOILER NEEDED REPAIRED.	664.00
			Totals for 212200567	1,437.50
212200568	12/21/2021	GORDON FOOD SERVICE	STATEMENT DATE 12/1/2021 {215209375/841277141/215028318 }	4,966.20
			Totals for 212200568	4,966.20
212200569	12/21/2021	GUTHRIE, LYNETTE	Supplies for German	90.00
			Totals for 212200569	90.00
212200570	12/21/2021	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT NOV 2021	50.00
			Totals for 212200570	50.00
212200571	12/21/2021	HEITZ, OLIVIA	INTERPRETING SERVICES FOR 12/15/2021	100.00
212200571	12/21/2021	HEITZ, OLIVIA	INTERPRETING SERVICES FOR 12/15-12/17,2021	462.50
			Totals for 212200571	562.50

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
212200572	12/21/2021	HENSON ROBINSON COMP	CENTRAL OFFICE UNIT HEATERS NOT WORKING	462.00
212200572	12/21/2021	HENSON ROBINSON COMP	ECONOMIZER ON AHU NOT OPERATING AT JHS	615.62
212200572	12/21/2021	HENSON ROBINSON COMP	NORTH BOILER-CLEAN SOOT	1,610.00
Totals for 212200572				2,687.62
212200573	12/21/2021	HOPE SCHOOL	NOVEMBER 2021 TUITION	5,110.62
212200573	12/21/2021	HOPE SCHOOL	OCTOBER 2021 TUITION	5,379.60
212200573	12/21/2021	HOPE SCHOOL	NOVEMBER 2021 TUITION	7,902.86
212200573	12/21/2021	HOPE SCHOOL	OCTOBER 2021 TUITION	5,379.60
212200573	12/21/2021	HOPE SCHOOL	OCTOBER 2021 TUITION	8,318.80
212200573	12/21/2021	HOPE SCHOOL	OCTOBER 2021 TUITION	8,318.80
212200573	12/21/2021	HOPE SCHOOL	OCTOBER 2021 TUITION	8,318.80
212200573	12/21/2021	HOPE SCHOOL	OCTOBER 2021 TUITION	8,318.80
212200573	12/21/2021	HOPE SCHOOL	OCTOBER 2021 TUITION	8,318.80
212200573	12/21/2021	HOPE SCHOOL	NOVEMBER 2021 TUITION	7,902.86
212200573	12/21/2021	HOPE SCHOOL	NOVEMBER 2021 TUITION	7,902.86
212200573	12/21/2021	HOPE SCHOOL	NOVEMBER 2021 TUITION	7,902.86
212200573	12/21/2021	HOPE SCHOOL	NOVEMBER 2021 TUITION	7,902.86
212200573	12/21/2021	HOPE SCHOOL	NOVEMBER 2021 TUITION	7,902.86
212200573	12/21/2021	HOPE SCHOOL	NOVEMBER 2021 TUITION	5,110.62
Totals for 212200573				102,088.74
212200574	12/21/2021	LLOYD VORTMAN COMPUT	COMPUTER SERVICE FOR TAP PRINTER REPAIR	257.40
Totals for 212200574				257.40
212200575	12/21/2021	MJ KELLNER CO	JHS FOOD:247569/249233	1,362.24
Totals for 212200575				1,362.24
212200576	12/21/2021	PRODUCTION XPRESS	BIRTHDAY CARDS FOR SOUTH ELEMENTARY	31.10
Totals for 212200576				31.10
212200577	12/21/2021	SCHOLASTIC	SCHOLASTIC BOOK FOR JMS	145.58
Totals for 212200577				145.58
212200578	12/21/2021	SHI INTERNATIONAL CO	Licenses for Replacement Chromebooks to fill District voids	384.00
Totals for 212200578				384.00
212200579	12/21/2021	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR NOV 2021	39.98
212200579	12/21/2021	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT NOV 2021	50.00
Totals for 212200579				89.98
212200580	12/30/2021	IEA/NEA	Payroll accrual	699.38
Totals for 212200580				699.38
212200581	12/30/2021	JSSA	Payroll accrual	1,975.42
Totals for 212200581				1,975.42
212200582	12/30/2021	SCHOOL DIST 117 DENT	Payroll accrual	881.98
212200582	12/30/2021	SCHOOL DIST 117 DENT	Payroll accrual	21.26
212200582	12/30/2021	SCHOOL DIST 117 DENT	Payroll accrual	467.72
212200582	12/30/2021	SCHOOL DIST 117 DENT	Payroll accrual	238.86
212200582	12/30/2021	SCHOOL DIST 117 DENT	Payroll accrual	358.29
212200582	12/30/2021	SCHOOL DIST 117 DENT	Payroll accrual	108.68
212200582	12/30/2021	SCHOOL DIST 117 DENT	Payroll accrual	1,785.84
212200582	12/30/2021	SCHOOL DIST 117 DENT	Payroll accrual	481.08
212200582	12/30/2021	SCHOOL DIST 117 DENT	Payroll accrual	344.30
212200582	12/30/2021	SCHOOL DIST 117 DENT	Payroll accrual	3,029.84
212200582	12/30/2021	SCHOOL DIST 117 DENT	Payroll accrual	323.00

CHECK CHECK		INVOICE				AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION			
212200582	12/30/2021	SCHOOL DIST 117	DENT	Payroll accrual	994.84	
212200582	12/30/2021	SCHOOL DIST 117	DENT	Payroll accrual	48.24	
212200582	12/30/2021	SCHOOL DIST 117	DENT	Payroll accrual	241.20	
Totals for 212200582					9,325.13	
212200583	12/30/2021	SCHOOL DIST 117	LIF	Payroll accrual	11.55	
212200583	12/30/2021	SCHOOL DIST 117	LIF	Payroll accrual	42.66	
212200583	12/30/2021	SCHOOL DIST 117	LIF	Payroll accrual	6.30	
212200583	12/30/2021	SCHOOL DIST 117	LIF	Payroll accrual	9.36	
212200583	12/30/2021	SCHOOL DIST 117	LIF	Payroll accrual	1,482.53	
212200583	12/30/2021	SCHOOL DIST 117	LIF	Payroll accrual	919.80	
212200583	12/30/2021	SCHOOL DIST 117	LIF	Payroll accrual	0.53	
212200583	12/30/2021	SCHOOL DIST 117	LIF	Payroll accrual	2.37	
212200583	12/30/2021	SCHOOL DIST 117	LIF	Payroll accrual	54.51	
Totals for 212200583					2,529.61	
212200584	12/30/2021	SCHOOL DIST 117	MEDI	Payroll accrual	336.90	
212200584	12/30/2021	SCHOOL DIST 117	MEDI	Payroll accrual	2,032.17	
212200584	12/30/2021	SCHOOL DIST 117	MEDI	Payroll accrual	247.90	
212200584	12/30/2021	SCHOOL DIST 117	MEDI	Payroll accrual	92.00	
212200584	12/30/2021	SCHOOL DIST 117	MEDI	Payroll accrual	290.31	
212200584	12/30/2021	SCHOOL DIST 117	MEDI	Payroll accrual	5,727.30	
212200584	12/30/2021	SCHOOL DIST 117	MEDI	Payroll accrual	4,411.68	
212200584	12/30/2021	SCHOOL DIST 117	MEDI	Payroll accrual	6,652.06	
212200584	12/30/2021	SCHOOL DIST 117	MEDI	Payroll accrual	301.58	
212200584	12/30/2021	SCHOOL DIST 117	MEDI	Payroll accrual	121,415.90	
212200584	12/30/2021	SCHOOL DIST 117	MEDI	Payroll accrual	29,946.28	
212200584	12/30/2021	SCHOOL DIST 117	MEDI	Payroll accrual	394.03	
212200584	12/30/2021	SCHOOL DIST 117	MEDI	Payroll accrual	2,207.88	
212200584	12/30/2021	SCHOOL DIST 117	MEDI	Payroll accrual	340.54	
212200584	12/30/2021	SCHOOL DIST 117	MEDI	Payroll accrual	2,040.36	
212200584	12/30/2021	SCHOOL DIST 117	MEDI	Payroll accrual	371.60	
212200584	12/30/2021	SCHOOL DIST 117	MEDI	Payroll accrual	3,555.64	
212200584	12/30/2021	SCHOOL DIST 117	MEDI	Payroll accrual	31,464.12	
Totals for 212200584					211,828.25	
212200585	12/30/2021	SCHOOL DIST 117	VISI	Payroll accrual	7.39	
212200585	12/30/2021	SCHOOL DIST 117	VISI	Payroll accrual	1,668.72	
212200585	12/30/2021	SCHOOL DIST 117	VISI	Payroll accrual	324.01	
212200585	12/30/2021	SCHOOL DIST 117	VISI	Payroll accrual	20.90	
212200585	12/30/2021	SCHOOL DIST 117	VISI	Payroll accrual	74.10	
212200585	12/30/2021	SCHOOL DIST 117	VISI	Payroll accrual	2.35	
212200585	12/30/2021	SCHOOL DIST 117	VISI	Payroll accrual	-2.50	
212200585	12/30/2021	SCHOOL DIST 117	VISI	Payroll accrual	66.57	
Totals for 212200585					2,161.54	
212200586	01/14/2022	403B ASP		Payroll accrual	1,635.00	
Totals for 212200586					1,635.00	
212200587	01/14/2022	IEA/NEA		Payroll accrual	673.22	
Totals for 212200587					673.22	
212200588	01/14/2022	IEA/NEA SUPPORT PERS		Payroll accrual	434.97	
Totals for 212200588					434.97	
212200589	01/14/2022	JSSA		Payroll accrual	1,952.45	
Totals for 212200589					1,952.45	
212200590	01/14/2022	SCHOOL DIST 117	DENT	Payroll accrual	127.56	
212200590	01/14/2022	SCHOOL DIST 117	DENT	Payroll accrual	108.68	
212200590	01/14/2022	SCHOOL DIST 117	DENT	Payroll accrual	1,849.62	
212200590	01/14/2022	SCHOOL DIST 117	DENT	Payroll accrual	481.08	
212200590	01/14/2022	SCHOOL DIST 117	DENT	Payroll accrual	488.98	
212200590	01/14/2022	SCHOOL DIST 117	DENT	Payroll accrual	981.92	

CHECK		CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR		DESCRIPTION		
212200590	01/14/2022	SCHOOL DIST 117	DENT	Payroll accrual		48.24
212200590	01/14/2022	SCHOOL DIST 117	DENT	Payroll accrual		241.20
212200590	01/14/2022	SCHOOL DIST 117	DENT	Payroll accrual		238.86
212200590	01/14/2022	SCHOOL DIST 117	DENT	Payroll accrual		398.10
212200590	01/14/2022	SCHOOL DIST 117	DENT	Payroll accrual		881.98
212200590	01/14/2022	SCHOOL DIST 117	DENT	Payroll accrual		344.30
212200590	01/14/2022	SCHOOL DIST 117	DENT	Payroll accrual		3,029.84
212200590	01/14/2022	SCHOOL DIST 117	DENT	Payroll accrual		310.08
Totals for 212200590						9,530.44
212200591	01/14/2022	SCHOOL DIST 117	LIF	Payroll accrual		12.60
212200591	01/14/2022	SCHOOL DIST 117	LIF	Payroll accrual		41.08
212200591	01/14/2022	SCHOOL DIST 117	LIF	Payroll accrual		2.37
212200591	01/14/2022	SCHOOL DIST 117	LIF	Payroll accrual		54.51
212200591	01/14/2022	SCHOOL DIST 117	LIF	Payroll accrual		12.60
212200591	01/14/2022	SCHOOL DIST 117	LIF	Payroll accrual		9.36
212200591	01/14/2022	SCHOOL DIST 117	LIF	Payroll accrual		1,482.53
212200591	01/14/2022	SCHOOL DIST 117	LIF	Payroll accrual		932.40
212200591	01/14/2022	SCHOOL DIST 117	LIF	Payroll accrual		0.53
Totals for 212200591						2,547.98
212200592	01/14/2022	SCHOOL DIST 117	MEDI	Payroll accrual		3,555.64
212200592	01/14/2022	SCHOOL DIST 117	MEDI	Payroll accrual		2,032.17
212200592	01/14/2022	SCHOOL DIST 117	MEDI	Payroll accrual		247.90
212200592	01/14/2022	SCHOOL DIST 117	MEDI	Payroll accrual		5,727.30
212200592	01/14/2022	SCHOOL DIST 117	MEDI	Payroll accrual		1,470.56
212200592	01/14/2022	SCHOOL DIST 117	MEDI	Payroll accrual		336.90
212200592	01/14/2022	SCHOOL DIST 117	MEDI	Payroll accrual		371.60
212200592	01/14/2022	SCHOOL DIST 117	MEDI	Payroll accrual		290.31
212200592	01/14/2022	SCHOOL DIST 117	MEDI	Payroll accrual		672.86
212200592	01/14/2022	SCHOOL DIST 117	MEDI	Payroll accrual		6,652.06
212200592	01/14/2022	SCHOOL DIST 117	MEDI	Payroll accrual		301.58
212200592	01/14/2022	SCHOOL DIST 117	MEDI	Payroll accrual		2,207.88
212200592	01/14/2022	SCHOOL DIST 117	MEDI	Payroll accrual		340.54
212200592	01/14/2022	SCHOOL DIST 117	MEDI	Payroll accrual		2,040.36
212200592	01/14/2022	SCHOOL DIST 117	MEDI	Payroll accrual		31,065.84
212200592	01/14/2022	SCHOOL DIST 117	MEDI	Payroll accrual		122,203.96
212200592	01/14/2022	SCHOOL DIST 117	MEDI	Payroll accrual		28,764.19
212200592	01/14/2022	SCHOOL DIST 117	MEDI	Payroll accrual		1,991.40
Totals for 212200592						210,273.05
212200593	01/14/2022	SCHOOL DIST 117	VISI	Payroll accrual		72.73
212200593	01/14/2022	SCHOOL DIST 117	VISI	Payroll accrual		324.01
212200593	01/14/2022	SCHOOL DIST 117	VISI	Payroll accrual		15.20
212200593	01/14/2022	SCHOOL DIST 117	VISI	Payroll accrual		74.10
212200593	01/14/2022	SCHOOL DIST 117	VISI	Payroll accrual		2.35
212200593	01/14/2022	SCHOOL DIST 117	VISI	Payroll accrual		-2.50
212200593	01/14/2022	SCHOOL DIST 117	VISI	Payroll accrual		1,665.00
212200593	01/14/2022	SCHOOL DIST 117	VISI	Payroll accrual		18.50
Totals for 212200593						2,169.39
212200594	01/19/2022	ALPHA BAKING CO., IN		STATEMENT DATE		372.89
				12/1/2021-12/31/2021	PAYING	
				INVOICES:		
				210416336001/210416340001/2104		
				16343001		
Totals for 212200594						372.89
212200595	01/19/2022	ARMENTA, ALISHA		INTERPRETING SERVICES FOR		225.00
				12/17/2021		
Totals for 212200595						225.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
212200596	01/19/2022	BALLARD, KELLY	MILEAGE FOR DECEMBER 2021	47.10
			Totals for 212200596	47.10
212200597	01/19/2022	BOYD MUSIC	MARCHING PERCUSSION	50.00
212200597	01/19/2022	BOYD MUSIC	BARI SAX	48.00
212200597	01/19/2022	BOYD MUSIC	BARI SAX REPAIRS	168.12
212200597	01/19/2022	BOYD MUSIC	TROMBONE	87.30
			Totals for 212200597	353.42
212200598	01/19/2022	BRUCE, SARAH	MILEAGE REIMBURSEMENT FOR DECEMBER 2021	25.37
			Totals for 212200598	25.37
212200599	01/19/2022	CHADDOCK	DECEMBER 2021 TUITION	2,753.79
			Totals for 212200599	2,753.79
212200600	01/19/2022	CHIPMAN, TIMOTHY	REIMBURSEMENT FOR SOUTH AR REWARD	93.48
			Totals for 212200600	93.48
212200601	01/19/2022	CONNOR CO	STERLING CIRCUIT BOARD AND PRESSURE SWITCH FOR JHS FIELD HOUSE	389.40
			Totals for 212200601	389.40
212200602	01/19/2022	COSTELLO, MARIA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT DEC 2021	50.00
212200602	01/19/2022	COSTELLO, MARIA	MILEAGE FOR DECEMBER 2021	16.46
			Totals for 212200602	66.46
212200603	01/19/2022	DARR, DEE	MILEAGE REIMBURSEMENT FOR OCTOBER 18-DECEMBER 21, 2021	85.11
			Totals for 212200603	85.11
212200604	01/19/2022	DEBORD, AMANDA	AUGUST-DECEMBER 7, 2021	110.21
			Totals for 212200604	110.21
212200605	01/19/2022	DELL EMC	Replacement Chromebooks for District voids	2,400.00
			Totals for 212200605	2,400.00
212200606	01/19/2022	DILLARD, JILL	REIMBURSEMENT FOR PAPA JOHNS PIZZA	57.98
			Totals for 212200606	57.98
212200607	01/19/2022	DOYLE PLUMBING & HEA	CENTRAL OFFICE HEATING LEAKS	1,045.97
212200607	01/19/2022	DOYLE PLUMBING & HEA	RTU REPLACEMENT FOR EISENHOWER ELEMENTARY SCHOOL APPLICATION FOR PAYMENT#3	140,701.50
			Totals for 212200607	141,747.47
212200608	01/19/2022	EAI EDUCATION	FOUNDATION GRANT FOR JMS	479.80
			Totals for 212200608	479.80
212200609	01/19/2022	ESGI	ESGI LICENSE FOR LD TEACHER AT LINCOLN	110.25
			Totals for 212200609	110.25
212200610	01/19/2022	FOUR RIVERS SPECIAL	IDEA MONTHLY FEE ASSESSMENT STATEMENT FOR JANUARY 2022	130,697.00
212200610	01/19/2022	FOUR RIVERS SPECIAL	FEE ASSESSMENT STATEMENT FOR 2021-2022 SCHOOL YEAR FINAL PAYMENT#3	166,837.00
			Totals for 212200610	297,534.00
212200611	01/19/2022	GIBBONS, JOHN	MILEAGE REIMBURSEMENT FOR DECEMBER 2021	148.18
			Totals for 212200611	148.18
212200612	01/19/2022	GLOBAL TECHNICAL SYS 2	ANTENNAS FOR BUS GARAGE	30.00
			Totals for 212200612	30.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
212200613	01/19/2022	GRAHAM & HYDE ARCHIT	MURRAYVILLE-WOODSON ELEMENTARY RENO STUDY	22,478.75
212200613	01/19/2022	GRAHAM & HYDE ARCHIT	WASHINGTON ELEMENTARY RENOVATION	89,028.96
212200613	01/19/2022	GRAHAM & HYDE ARCHIT	EISENHOWER AND NORTH RE-ROOFING WORK	3,321.25
			Totals for 212200613	114,828.96
212200614	01/19/2022	HAMILTON, DARLA	Reimbursement (Math supplies)	124.15
212200614	01/19/2022	HAMILTON, DARLA	Reimbursement (Math supplies)	25.00
			Totals for 212200614	149.15
212200615	01/19/2022	HENSON ROBINSON COMP	EISENHOWER AND NORTH RE-ROOFING WORK APPLICATION FOR PAYMENT #3 (FINAL)	162,097.00
			Totals for 212200615	162,097.00
212200616	01/19/2022	HOLAWAY, MARK A.	Reimbursement (Social Studies supplies)	129.00
			Totals for 212200616	129.00
212200617	01/19/2022	HOPE SCHOOL	TUITION FOR DECEMBER 2021	6,655.04
212200617	01/19/2022	HOPE SCHOOL	TUITION FOR DECEMBER 2021	6,655.04
212200617	01/19/2022	HOPE SCHOOL	TUITION FOR DECEMBER 2021	6,655.04
212200617	01/19/2022	HOPE SCHOOL	TUITION FOR DECEMBER 2021	4,303.68
212200617	01/19/2022	HOPE SCHOOL	TUITION FOR DECEMBER 2021	4,303.68
212200617	01/19/2022	HOPE SCHOOL	TUITION FOR DECEMBER 2021	6,655.04
212200617	01/19/2022	HOPE SCHOOL	TUITION FOR DECEMBER 2021	6,655.04
			Totals for 212200617	41,882.56
212200618	01/19/2022	HYMES, JULIE	MILEAGE REIMBURSEMENT FOR NOV/DEC 2021	15.12
			Totals for 212200618	15.12
212200619	01/19/2022	ILMO PRODUCTS COMPAN	JHS METAL CLASS	16.80
212200619	01/19/2022	ILMO PRODUCTS COMPAN	JHS AUTOSHOP CLASS SUPPLIES	245.04
212200619	01/19/2022	ILMO PRODUCTS COMPAN	JHS AUTO CLASS	16.80
212200619	01/19/2022	ILMO PRODUCTS COMPAN	Supplies for Welding	1,176.63
212200619	01/19/2022	ILMO PRODUCTS COMPAN	MAINT DEPT AND BUS GARAGE	54.90
			Totals for 212200619	1,510.17
212200620	01/19/2022	JARVIS-HAVENS LOCKSM	JHS REMOVABLE MULLION, USCAN GRADE 1 EXIT DEVICES	1,700.00
			Totals for 212200620	1,700.00
212200621	01/19/2022	JONES SCHOOL SUPPLY	CUSTON RIBBON	483.00
			Totals for 212200621	483.00
212200622	01/19/2022	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:531421/536366/538378/54121 6/141401/542930	29,630.14
212200622	01/19/2022	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JMS INVOICE #'S: 532241/533520/534692/538379/53 9581/543908	4,225.05
			Totals for 212200622	33,855.19
212200623	01/19/2022	LLOYD VORTMAN COMPUT	MICR CARTRIDGE FOR BUSINESS OFFICE	157.50
			Totals for 212200623	157.50
212200624	01/19/2022	LOMELINO SIGN CO	STICKERS FOR BUS	21.00
212200624	01/19/2022	LOMELINO SIGN CO	JHS SIGNS	290.00
			Totals for 212200624	311.00
212200625	01/19/2022	LOTZ, RONALD	MILEAGE REIMBURSEMENT FOR SEPT-DECEMBER 2021	59.47

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 212200625	59.47
212200626	01/19/2022	MIDWEST TRANSIT EQUI	PUMP WITH FITTINGS FOR BUS	1,187.45
212200626	01/19/2022	MIDWEST TRANSIT EQUI	BUS GARAGE MOTOR	190.30
212200626	01/19/2022	MIDWEST TRANSIT EQUI	MIRROR HEAD FOR BUS	125.03
212200626	01/19/2022	MIDWEST TRANSIT EQUI	CORE SENSOR BUS GARAGE	-27.50
212200626	01/19/2022	MIDWEST TRANSIT EQUI	CORE BUS GARAGE	-297.00
			Totals for 212200626	1,178.28
212200627	01/19/2022	MILLER, TRACY, BRAUN, F	FOR PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 2021	2,628.22
			Totals for 212200627	2,628.22
212200628	01/19/2022	NEAL TIRE & BATTERY	ILLINOIS SAFETY STICKER FOR BUS	20.00
			Totals for 212200628	20.00
212200629	01/19/2022	NIEMEIER, LORI	CONSULTING SERVICES AND FOLLOW UP FOR DECEMBER 2. 2021-JANUARY 5, 2022	1,500.00
			Totals for 212200629	1,500.00
212200630	01/19/2022	OLSON, COLLEEN	INTERPRETING SERVICES FOR 1/7/2022	237.55
212200630	01/19/2022	OLSON, COLLEEN	INTERPRETING SERVICES FOR 1/6/2022	219.70
			Totals for 212200630	457.25
212200631	01/19/2022	PETERSON, BRITTANY	MILEAGE FOR DECEMBER 2021	47.04
			Totals for 212200631	47.04
212200632	01/19/2022	PRODUCTION XPRESS	SHIPPING FOR BUS GARAGE	26.45
			Totals for 212200632	26.45
212200633	01/19/2022	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 12/31/21	100.00
212200633	01/19/2022	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 12/31/21	128.00
			Totals for 212200633	228.00
212200634	01/19/2022	REXX BATTERY SPECIAL	BATTERY FOR EISENHOWER	11.40
212200634	01/19/2022	REXX BATTERY SPECIAL	BATTERY FOR JMS	499.80
212200634	01/19/2022	REXX BATTERY SPECIAL	JMS BATTERIES	73.90
212200634	01/19/2022	REXX BATTERY SPECIAL	EISENHOWER BATTERIES	49.85
			Totals for 212200634	634.95
212200635	01/19/2022	RID-ALL PEST CONTROL	MONTHLY SERVICE TO SCHOOLS	780.00
			Totals for 212200635	780.00
212200636	01/19/2022	ROE	BUS COURSE FOR 4 (12/18/2021)	40.00
			Totals for 212200636	40.00
212200637	01/19/2022	SCHOLASTIC	SCHOLASTIC MATH FOR JMS	1,175.79
212200637	01/19/2022	SCHOLASTIC	JMS TITLE BOOKS	118.35
			Totals for 212200637	1,294.14
212200638	01/19/2022	SCHOOL NURSE SUPPLY	Nursing supplies	248.41
			Totals for 212200638	248.41
212200639	01/19/2022	SCHOOL SPECIALTY	Supplies for office and teachers.	54.57
212200639	01/19/2022	SCHOOL SPECIALTY	ART SUPPLIES FOR ELEMENTARY	399.33
			Totals for 212200639	453.90
212200640	01/19/2022	SPRINGFIELD PEPSI-CO	INVOICE#'S:166855 JKSV MIDDLE SCHOOL CAFE	118.50
212200640	01/19/2022	SPRINGFIELD PEPSI-CO	INVOICE#'S:165784/167291 JKSV HIGH SCHOOL CAFE	1,081.70
			Totals for 212200640	1,200.20
212200641	01/19/2022	STEARNS, WAYNE	MILEAGE REIMBURSEMENT	24.14

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			NOVEMBER 15, 2021-DECEMBER 29, 2021	
			Totals for 212200641	24.14
212200642	01/19/2022	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT DEC 2021	50.00
212200642	01/19/2022	STEELMAN, MARY	MILEAGE FOR DECEMBER 2021	38.86
			Totals for 212200642	88.86
212200643	01/19/2022	TRIAD INDUSTRIAL SUP	CUSTODIAL SUPPLIES - DIAL HAND SANITIZER & DISPENSERS	1,300.00
212200643	01/19/2022	TRIAD INDUSTRIAL SUP	FILTER, BRUSH MOTOR, SKIRTS KIT	443.00
			Totals for 212200643	1,743.00
212200644	01/19/2022	TRUCK CENTERS, INC	FILTER PACKAGE FOR BUS	33.30
			Totals for 212200644	33.30
212200645	01/19/2022	VANBEBBER, ADRIENNE	MILEAGE REIMBURSEMENT FOR AUGUST-NOVEMBER 2021	9.07
			Totals for 212200645	9.07
212200646	01/19/2022	VITALE, RACHEL	MILEAGE REIMBURSEMENT FOR DECEMBER 2021	20.94
			Totals for 212200646	20.94
212200647	01/19/2022	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT DEC 2021	50.00
			Totals for 212200647	50.00
212200648	01/19/2022	WILLIAMS, JENNIFER	MILEAGE FOR DECEMBER 2021	29.23
212200648	01/19/2022	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT DEC 2021	50.00
			Totals for 212200648	79.23
212200649	01/19/2022	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT DEC 2021	50.00
212200649	01/19/2022	WRIGHT, KAYLA	MILEAGE FOR DECEMBER 2021	39.98
			Totals for 212200649	89.98
			Totals for checks	3,200,227.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	959,492.91	513,764.32	771,302.81	2,244,560.04
20	OPERATIONS & MAINTENANCE	80,745.32	0.00	364,765.07	445,510.39
40	TRANSPORTATION	49,238.97	0.00	65,741.20	114,980.17
50	MUNICIPAL RETIREMENT	140,729.69	0.00	0.00	140,729.69
60	CAPITAL PROJECT	0.00	0.00	89,028.96	89,028.96
90	FIRE PREVENTION & SAFETY	0.00	0.00	165,418.25	165,418.25
***	Fund Summary Totals ***	1,230,206.89	513,764.32	1,456,256.29	3,200,227.50

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