

**Regular Meeting**

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

**AGENDA**

**Wednesday, September 21, 2022**

**Board Room**

**211 West State Street**

**Jacksonville, IL 62650**

**7:00 PM**

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

2

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

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



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

## RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

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

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

### Board Policy 2:230

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

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

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

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

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

VII. ANNOUNCEMENTS - UPCOMING EVENTS

- Public Hearing Budget Board Meeting-September 28, 2022 @ 5:00 PM
- Full Day Parent/Teacher Conferences October 7th, 2022
- No School- October 10, 2022
- Next Regular Board Meeting- October 19, 2022 @ 7:00 PM

VIII. STANDING REPORTS

- A. Financial/Treasurer's Report

6

**Aug-22**      **16.00% of Budget Year**

**2022-2023 Budget**

<b>FUND</b>	<b>EDUC (10)</b>	<b>O/M (20)</b>	<b>DEBT SERV (30)</b>	<b>TRANS (40)</b>	<b>IMRF/SS (50)</b>	<b>CAP. PROJ (60)</b>	<b>WC (70)</b>	<b>TORT (80)</b>	<b>HLS (90)</b>	<b>TOTAL</b>
<b>Year to Date</b>										
<b>EXPENDED</b>	5,697,785	668,525	-	235,921	246,440	854,114	-	2,900	27,086	7,732,771
<b>% EXP.</b>	15.65%	14.75%	0.00%	12.71%	15.14%	6.18%	0.00%	0.55%	2.71%	12.43%
<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>	11,025,176	1,528,501	256,983	753,033	615,367	28,023	80,386	252,445	88,273	14,628,186
<b>% RECEIVED</b>	32.46%	35.68%	11.29%	45.51%	45.76%	0.22%	46.69%	44.59%	8.84%	25.11%
<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**  
**August 31, 2022**

**Monthly Business**

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	30,915,129.43	1,809,750.68	(1,386,915.57)	(2,015,236.87)	40,643.46	<b>29,363,371.13</b>
20-O & M	3,053,919.81	109,641.10	(105,170.39)	(265,580.42)	3,535.21	<b>2,796,345.31</b>
30-Debt Service	2,008,999.35	256,752.36	-	-	86.63	<b>2,265,838.34</b>
40-Transportation	2,782,075.52	-	(62,298.67)	(64,878.63)	3,649.84	<b>2,658,548.06</b>
50-IMRF/SS	1,329,059.68	22,618.82	-	(126,988.24)	1,416.15	<b>1,226,106.41</b>
60-Capital Projects	11,050,132.51	-	-	(22,274.47)	16,153.01	<b>11,044,011.05</b>
70-Working Cash	2,622,825.99	-	-	-	2,307.51	<b>2,625,133.50</b>
80-Tort	377,312.81	-	-	(2,900.00)	43.23	<b>374,456.04</b>
90-Fire Prevention & Safety	308,969.64	-	-	(27,086.40)	9.77	<b>281,893.01</b>
<b>TOTAL</b>	<b>\$ 54,448,424.74</b>	<b>\$ 2,198,762.96</b>	<b>\$ (1,554,384.63)</b>	<b>\$ (2,524,945.03)</b>	<b>\$ 67,844.81</b>	<b>\$ 52,635,702.85</b>

**Cash and Investments**

FUND	CASH			INVESTMENTS				TOTAL
	0.0063%	0.0063%	0.0595%			0.0200%	0.0400%	
	U.S. Bank - General Fund	U.S. Bank - Insurance Fund	Illinois Funds - General Fund	2021 Series BOND PROCEEDS	2021B Series BOND PROCEEDS	ISDLAF Investments	IIIT Investments	
10 Education	6,119,439.34	\$303,549.24	\$14,939,067.09	-	-	\$1,513,753.00	\$6,487,562.46	<b>29,363,371.13</b>
20 Operations & Maintenance	848,313.47	-	\$1,948,031.70	-	-	\$0.00	\$0.14	<b>2,796,345.31</b>
30 Bond & Interest	2,212,668.04	-	\$0.00	-	-	\$53,170.30	\$0.00	<b>2,265,838.34</b>
40 Transportation	728,725.27	-	\$1,507,434.31	-	-	\$0.00	\$422,388.48	<b>2,658,548.06</b>
50 IMRF / Social Security	\$428,839.11	-	\$641,145.13	-	-	\$156,248.62	(\$126.45)	<b>1,226,106.41</b>
60 Capital Projects	222,940.48	-	\$130,291.45	\$3,222,890.02	\$7,467,889.10	\$10,690,779.12	\$0.00	<b>11,044,011.05</b>
70 Working Cash	1,398,716.15	-	\$809,970.69	-	-	\$0.00	\$416,446.66	<b>2,625,133.50</b>
80 Tort	352,487.73	-	\$21,843.62	-	-	\$0.00	\$124.69	<b>374,456.04</b>
90 Fire Prevention & Safety	\$277,437.54	-	\$4,454.04	-	-	\$0.00	\$1.43	<b>\$281,893.01</b>
<b>TOTAL</b>	<b>\$ 12,589,567.13</b>	<b>\$ 303,549.24</b>	<b>\$20,002,238.03</b>	<b>\$3,222,890.02</b>	<b>\$7,467,889.10</b>	<b>\$12,413,951.04</b>	<b>\$7,326,397.41</b>	<b>\$ 52,635,702.85</b>
	<b>\$32,895,354.40</b>			<b>\$10,690,779.12</b>		<b>\$19,740,348.45</b>		

**Operating Funds Fund Balances**

Operating Funds	Current Year 2022-2023	Last Year 2021-2022
Fund 10 - Education	\$ 29,363,371.13	\$27,879,842.84
Fund 20 - O & M	\$ 2,796,345.31	\$2,558,352.70
Fund 40 -Transportation	\$ 2,658,548.06	\$1,680,089.22
Fund 70 - Working Cash	\$ 2,625,133.50	\$2,468,310.33
<b>Total</b>	<b>\$37,443,398.00</b>	<b>\$34,586,595.09</b>

B. Fund Tracker

- PPRT

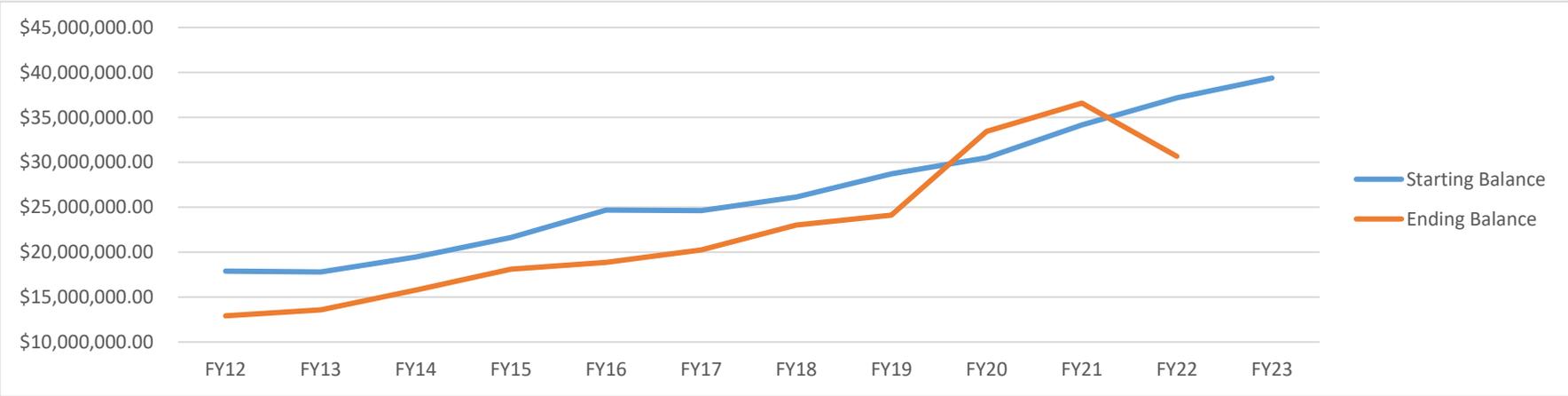
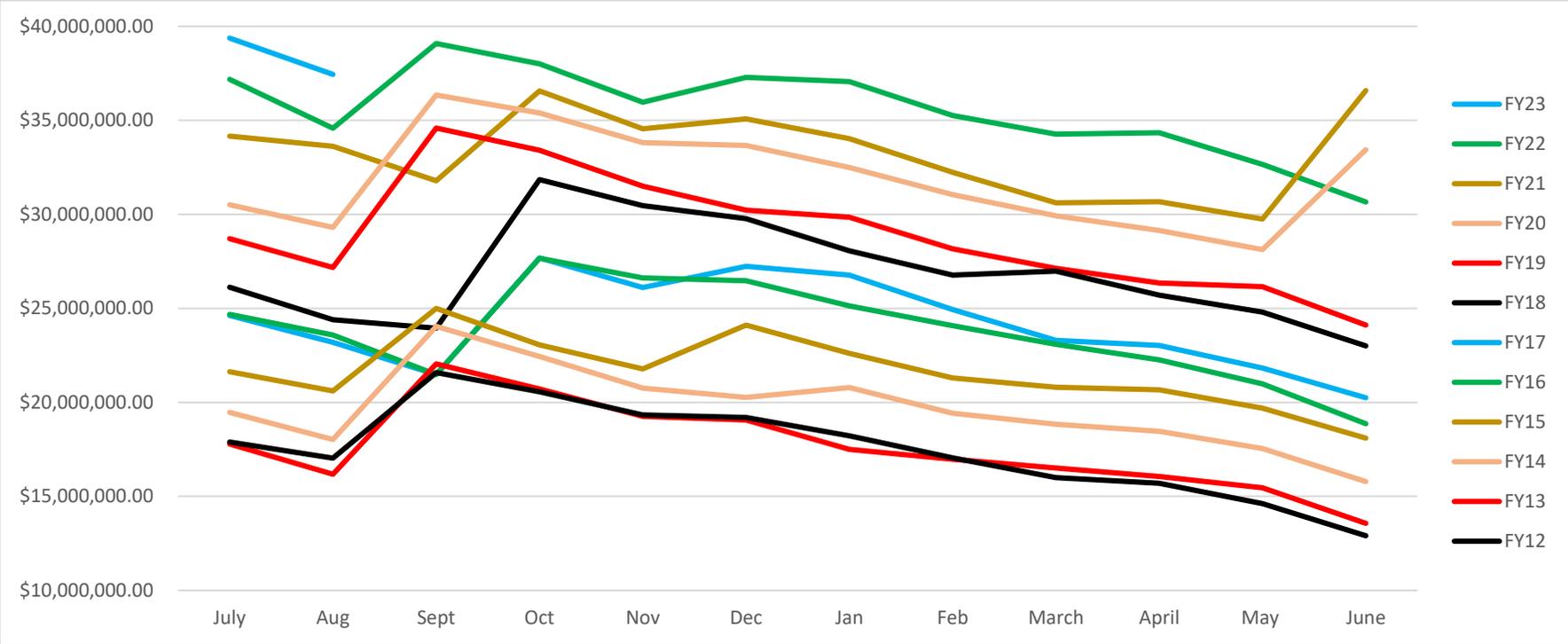
## JSD117 Operating Funds (10,20,40,70) Fund Balance Tracker

	FY12	FY13	FY14	FY15	FY16 <small>(Data from FY17 Reports)</small>	FY17 <small>(Data from FY18 Reports)</small>	FY18
July	\$ 17,884,028.44	\$ 17,790,046.08	\$ 19,468,087.50	\$ 21,624,027.73	\$ 24,687,720.25	\$ 24,623,645.87	\$ 26,119,137.31
Aug	\$ 17,032,408.04	\$ 16,183,954.87	\$ 18,031,812.40	\$ 20,604,326.72	\$ 23,584,668.60	\$ 23,198,148.27	\$ 24,400,553.84
Sept	\$ 21,584,837.05	\$ 22,048,707.80	\$ 24,039,759.91	\$ 24,995,886.67	\$ 21,486,255.51	\$ 21,481,980.97	\$ 23,939,615.12
Oct	\$ 20,562,961.89	\$ 20,718,785.25	\$ 22,444,227.97	\$ 23,063,863.73	\$ 27,666,034.29	\$ 27,680,888.76	\$ 31,848,951.30
Nov	\$ 19,333,874.80	\$ 19,265,204.07	\$ 20,758,681.22	\$ 21,779,079.93	\$ 26,611,275.00	\$ 26,108,900.60	\$ 30,458,183.54
Dec	\$ 19,202,377.02	\$ 19,055,659.56	\$ 20,258,322.14	\$ 24,112,608.76	\$ 26,474,736.08	\$ 27,241,039.30	\$ 29,766,816.89
Jan	\$ 18,227,266.23	\$ 17,499,223.14	\$ 20,785,475.48	\$ 22,606,783.07	\$ 25,131,972.71	\$ 26,765,077.19	\$ 28,056,212.67
Feb	\$ 17,054,622.87	\$ 16,975,197.61	\$ 19,424,179.05	\$ 21,303,691.60	\$ 24,076,928.55	\$ 24,939,131.71	\$ 26,772,274.21
March	\$ 16,004,303.48	\$ 16,509,272.80	\$ 18,841,453.68	\$ 20,804,889.58	\$ 23,092,860.01	\$ 23,300,340.24	\$ 26,975,199.58
April	\$ 15,690,227.09	\$ 16,062,546.69	\$ 18,464,624.60	\$ 20,671,470.57	\$ 22,267,392.45	\$ 23,024,771.02	\$ 25,701,004.72
May	\$ 14,619,527.47	\$ 15,451,089.46	\$ 17,541,393.37	\$ 19,694,509.03	\$ 20,985,168.10	\$ 21,828,252.49	\$ 24,802,013.88
June	\$ 12,908,559.55	\$ 13,567,337.17	\$ 15,787,254.04	\$ 18,097,036.80	\$ 18,864,863.00	\$ 20,246,098.18	\$ 23,004,975.83

	FY19 <small>(Data from FY20 Reports)</small>	FY20	FY21	FY22	FY23	Diff from FY21
July	\$ 28,704,621.81	\$ 30,511,237.40	\$ 34,166,838.27	\$ 37,184,909.27	\$ 39,373,950.75	\$ 2,189,041.48
Aug	\$ 27,167,938.32	\$ 29,314,408.87	\$ 33,622,130.70	\$ 34,586,595.09	\$ 37,443,398.00	\$ 2,856,802.91
Sept	\$ 34,589,412.24	\$ 36,344,041.21	\$ 31,781,122.60	\$ 39,087,598.99		
Oct	\$ 33,411,519.88	\$ 35,391,394.74	\$ 36,568,143.28	\$ 38,000,837.50		
Nov	\$ 31,504,906.78	\$ 33,812,176.30	\$ 34,557,079.89	\$ 35,965,189.58		
Dec	\$ 30,222,622.29	\$ 33,669,150.98	\$ 35,077,382.21	\$ 37,283,806.15		
Jan	\$ 29,855,296.57	\$ 32,494,818.06	\$ 34,027,110.31	\$ 37,063,685.41		
Feb	\$ 28,169,544.23	\$ 31,049,729.03	\$ 32,239,920.70	\$ 35,256,343.53		
March	\$ 27,124,584.49	\$ 29,919,604.14	\$ 30,614,155.73	\$ 34,260,240.55		
April	\$ 26,355,315.66	\$ 29,142,659.10	\$ 30,970,524.43	\$ 34,344,424.58		
May	\$ 26,153,656.41	\$ 28,125,933.54	\$ 29,751,782.56	\$ 32,654,800.47		
June	\$ 24,110,629.20	\$ 33,443,513.07	\$ 36,583,678.58	\$ 30,660,222.94		

Extra Property Tax Payment

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



PPRT (Fund 10-90)												
Month	FY19	%	FY20	%	FY21	%	FY22	%	AVG %	FY23	DIFF	Predictions
July	284,193.34	0.15	296,961.73	0.15	286,167.89	0.11	523,140.62	0.09	<b>0.13</b>	990,579.15	<b>467,438.53</b>	3,595,681.00
Aug	28,722.51	0.02	35,623.74	0.02	211,466.94	0.08	66,526.62	0.01	<b>0.03</b>	113,094.12	<b>46,567.50</b>	3,239,206.07
Sept	-	-	-	-	-	-	-	-	-	-	-	-
Oct	257,185.03	0.14	516,837.78	0.26	268,080.94	0.10	871,621.79	0.16	<b>0.16</b>			
Nov	-	-	-	-	-	-	-	-	-	-	-	-
Dec	62,891.50	0.03	85,831.06	0.04	69,383.21	0.03	180,862.84	0.03	<b>0.03</b>			
Jan	210,857.02	0.11	313,846.06	0.16	329,985.43	0.13	663,733.77	0.12	<b>0.13</b>			
Feb	-	-	-	-	-	-	-	-	-	-	-	-
Mar	83,170.99	0.05	62,393.09	0.03	119,222.84	0.05	869,248.90	0.16	<b>0.07</b>			
April	413,532.95	0.22	430,818.60	0.21	557,076.34	0.22	1,027,632.23	0.18	<b>0.21</b>			
May	502,755.27	0.27	275,432.98	0.14	717,919.25	0.28	1,375,849.85	0.25	<b>0.23</b>			
June	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,843,308.61	1.00	2,017,745.04	1.00	2,559,302.84	1.00	5,578,616.62	1.00	1.00	1,103,673.27	<b>514,006.03</b>	

FYTD AVG % =	0.16
FYTD Received =	514,006.03
Forecast =	<b>3,239,206.07</b>
Last Year =	5,578,616.62
EOY +/- =	<b>(2,339,410.55)</b>

- C. Sales Tax Tracker
- D. State Updates
- E. Vision 117 Phase III
- F. ESSER Spending

**REPORT ITEM**

**September 21, 2022**

TO: Board of Education  
 FROM: Kelly Zoellner  
 SUBJECT: ESSER Spending Update - Highlights show new expenditures

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

Budget Item	Budget Amount	Allocated	Spent
K-5 Summer School Salaries	\$11,018		\$11,018
K-5 Summer School Benefits	\$1,288		\$1,288
APEX Subscriptions - JMS/JHS Summer School	\$3,500		\$3,500
Bridges Intervention - Elementary Summer School	\$8,700		\$8,700
Summer School Materials	\$281		\$281
JHS Curricular Supplements Child Development, Engines & Parts, Financial Literacy Texts, Graphing Calculators, Novels	\$27,867		\$27,867
Clarke Auto Scrubber	\$10,995		\$10,995
Eisenhower Construction - Prior work: \$28,943 - Cafeteria addition: \$1,613,375 - Interior Remodeling including additional walls, ductwork, and flooring needs: \$1,842,947 - Building Envelope: \$479,350	\$3,964,615	\$3,754,306	\$210,309
Bus Driver Salaries	\$1,972		\$1,972
Cost per mile for summer school bussing	\$5,864		\$5,864
Food Service Salaries	\$869		\$869
<b>TOTAL</b>	<b>\$4,036,969</b>	<b>\$3,754,306</b>	<b>\$282,663</b>

\*No new spending

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

Budget Item	Budget Amount	Allocated	Spent
SEA - Summer Enrichment - Western IL Youth Camp Tuition	\$37,347	\$8,922	\$28,425
SEA - After School Programs - Tutoring Stipends	\$37,347	\$37,347	
SEA - Learning Loss - Summer School Salaries & Benefits - APEX subscriptions - Summer School Curricular Needs	\$186,733	\$117,180	\$69,553
<b>Loss of Learning - 20%</b>			
Loss of Planning Period Stipend for Title & EL teachers	\$50,000	\$6,539	\$43,461

JHS Curriculum Supplements - Adobe, JHS Health, Mics for Band, AutoCAD Refresh, Math Lab Refresh, Monitors & Computers for Art Mini-lab, AP Calc prep books, Transitional Math Curr, Scanner for Art dept, Platform Athletics Digital Health Curr, Spanish & German Textbooks, <b>EL Materials, Engines</b>	\$263,000	\$65,026	\$197,974
JMS Curriculum Supplements - Monitors for Art Mini-lab, CC Flipbooks for all Core Content Teachers, Mobile carts for Promethean Boards, Spanish Textbooks, Desks, Tables, and Chairs, <b>Math Interventionist Materials</b>	\$250,000	\$10,708	\$239,292
Elementary Curriculum Supplements - ELL Program materials, Heggerty Materials, Music materials, Headphones, Science Experiment Kits, MobyMax Subscriptions, <b>Ukeru materials</b>	\$260,645	\$166,147	\$94,498
Elementary Chromebook Refresh	\$639,355	\$244,255	\$395,100
Active Panels - Update boards at JHS and complete board updates at JMS, North, South, & Eisenhower	\$405,000	\$44,565	\$360,435
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	\$9,825	\$2	\$9,823
Hotspot monthly service fees	\$10,175	\$3	\$10,172
18 Electrostatic Machines	\$10,512	\$131	\$10,381
Washington Elementary Construction	\$3,450,000	\$3,450,000	
JHS Air Quality - HALO Sensors - \$9,508	\$9,508	\$0	\$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	\$1,950	\$0	\$1,950
JMS HALO sensors	\$9,750	\$0	\$9,750
Eisenhower Construction (carry over from ESSER II)	\$3,396,540	\$3,396,540	
Eisenhower Lunch Tables	\$14,440	\$0	\$14,440
<b>TOTAL</b>	<b>\$9,323,502</b>	<b>\$7,707,216</b>	\$1,616,286
		<b>\$9,323,502</b>	





Matthew Moore <mmoore@jsd117.org>

# FOIA Request: Washington Elementary School Terrazzo Restoration Project Results

1 message

Tania Campbell <tania@datavid.com>

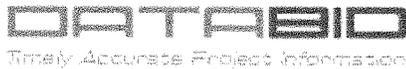
Tue, Aug 23, 2022 at 9:26 PM

To: mmoore@jsd117.org

Hello,

This is a FOIA request for the bid opening tabulation or apparent low bidder on the above mentioned project that bid August 23, 2022.

Thank you,



**Tania Campbell**

**Product Development Editor**

T: 630.506.6003 | F: 888.929.9293

E: tania@datavid.com | W: www.datavid.com



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**Jacksonville School District #117**

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



Matthew Moore, Assistant Superintendent

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August 29, 2022

Dear Ms. Campbell,

Thank you for writing to Jacksonville School District 117 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

On August 23, 2022, JSD 117 was in receipt of your request for the “apparent low bidder” for the Washington Elementary School Terrazzo Restoration Project.

As the FOIA Officer for Jacksonville School District 117, I am writing to inform you that your request is denied. Please find the explanation of the denial below:

- The deadline for the Washington Elementary School Terrazzo Restoration Project bid was pushed back to August 30, 2022, therefore there is no information to provide.

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read 'M Moore', is written over a light blue horizontal line.

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



Matthew Moore &lt;mmoore@jsd117.org&gt;

## FOIA Request for Washington Elementary School Terrazzo Restoration Project Results

3 messages

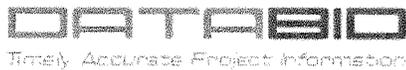
**Tania Campbell** <tania@datavid.com>  
To: Matthew Moore <mmoore@jsd117.org>

Wed, Aug 31, 2022 at 6:21 PM

Hello,

This is a FOIA request for the bid opening tabulation or apparent low bidder on the above mentioned project that bid August 30, 2022.

Thank you,



**Tania Campbell**  
Product Development Editor

T: 630.506.6003 | F: 888.929.9293

E: tania@datavid.com | W: www.datavid.com



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**Matthew Moore** <mmoore@jsd117.org>  
To: Richard Cunningham <rcunningham@jsd117.org>

Wed, Aug 31, 2022 at 6:24 PM

Did we get any bids for the Washington terrazzo?

[Quoted text hidden]

--

Assistant Superintendent  
Jacksonville School District 117

**Richard Cunningham** <rcunningham@jsd117.org>  
To: Matthew Moore <mmoore@jsd117.org>

Wed, Aug 31, 2022 at 9:35 PM

Matt,

I forwarded the email from our architect that has the bid tabulation. There was only one bidder.

[Quoted text hidden]

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Respectfully,  
Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

**Jacksonville School District #117**

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



Matthew Moore, Assistant Superintendent

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September 7, 2022

Dear Ms. Campbell,

Thank you for writing to Jacksonville School District 117 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

On August 31, 2022, JSD 117 was in receipt of your request for the “bid opening tabulation or apparent low bidder” for the Washington Elementary School Terrazzo Restoration Project.

As the FOIA Officer for Jacksonville School District 117, I am writing to inform you that your request is granted and the requested information is attached to the email accompanying this letter.

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read 'M Moore', is written over a light blue horizontal line.

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







Enrollment Report

August 2022

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total							
<b>EISENHOWER</b>															
8/31/2021	22	23	28	27	28	27	28	26	22	25	27	29	11	323	
8/31/2022	25	26	24	25	24	26	26	26	26	25	21	22	12	308	
<b>LINCOLN</b>															
8/31/2021	24	24	21	23	21	21	19	19	16	17	15	14		234	
8/31/2022	21	20	26	26	27	26	23	22	22	17	18	17		265	
<b>MURRAYVILLE</b>															
8/31/2021	23		13		22		21		11		19		17	126	
8/31/2022	19		23		11		22		23		9		18	125	
<b>NORTH</b>															
8/31/2021	20		25		13		26		25		22		25	156	
8/31/2022	21		15		29		13		27		26		26	157	
<b>SOUTH</b>															
8/31/2021	22	25	25	27	26	26	22	23	25	26	26	25		298	
8/31/2022	25	26	26	26	28	30	28	27	23	22	26	26		313	
<b>WASHINGTON</b>															
8/31/2021	23	23	18	19	15	16	14	14	17	17	20	19	8	223	
8/31/2022	19	20	24	23	18	18	19	20	14	14	15	16	7	227	
<b>TOTALS</b>															
8/31/2021	229		226		215		212		201		216		61	1360	
8/31/2022	222		238		237		226		213		196		63	1395	
<b>Early Years</b>		<b>Middle School</b>				<b>High School</b>				<b>Crossroads Learning Center</b>				<b>GRAND TOTAL</b>	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	<b>2022-2023</b>		
AM	75	63	6th	214	235	9th	265	236	5th	0	0	9th	1	3	
PM	62	39	7th	262	216	10th	194	214	6th	0	0	10th	0	0	
AM/PM	83	79	8th	222	253	11th	204	181	7th	1	2	11th	0	0	
<b>Total</b>	<b>220</b>	<b>181</b>	<b>Total</b>	<b>698</b>	<b>704</b>	12th	201	204	8th	2	2	12th	0	0	
						<b>Total</b>	<b>864</b>	<b>835</b>	<b>CLC Total</b>	<b>4</b>	<b>7</b>				
													8/31/2021	3146	
													8/31/2022	3122	

Special Education Programs  
Outside of District 117

*Residential Programs*

	8/31/2021	8/31/2022
Private Facilities	12	3

*Specialized Day Programs*

	8/31/2021	8/31/2022
Chaddock		1
High Road		1
Homebound		1
Hope		8
Menta Academy		1
ISD / ISVI	32	31
<b>Total</b>	<b>32</b>	<b>42</b>

*Four Rivers Cooperative Programs*

	8/31/2021	8/31/2022
Early Childhood Education	5	4
K - 6th	2	4
7th - 8th	7	4
9th - 12th	17	21
<b>Total</b>	<b>31</b>	<b>33</b>



Totals	8/31/2021		8/31/2022
	3189		3166



Enrollment Report

August 2021

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total						
<b>EISENHOWER</b>														
8/31/2020	22	21	23	26	19	20	16	12	24	25	20	18	4	250
8/31/2020 REMOTE	15		18		9		22		8		13		5	90
8/31/2021	22	23	28	27	28	27	28	26	22	25	27	29	11	323
<b>LINCOLN</b>														
8/31/2020	15	14	15	13	11	14	13	12	12	11	10	8		148
8/31/2020 REMOTE	17		15		17		17		14		7			87
8/31/2021	24	24	21	23	21	21	19	19	16	17	15	14		234
<b>MURRAYVILLE</b>														
8/31/2020	9		14		20		15		15		8		18	99
8/31/2020 REMOTE	7		9		5		8		6		6			41
8/31/2021	23		13		22		21		11		19		17	126
<b>NORTH</b>														
8/31/2020	28		14		26		26		22		16		19	151
8/31/2020 REMOTE	8		5		13		6		7		8			47
8/31/2021	20		25		13		26		25		22		25	156
<b>SOUTH</b>														
8/31/2020	21	22	20	22	19	18	23	25	20	19	21	21		251
8/31/2020 REMOTE	16		13		11		13		22		9			84
8/31/2021	22	25	25	27	26	26	22	23	25	26	26	25		298
<b>WASHINGTON</b>														
8/31/2020	13	14	10	13	10	11	11	10	13	13	13	12	3	146
8/31/2020 REMOTE	17		7		14		14		11		14			77
8/31/2021	23	23	18	19	15	16	14	14	17	17	20	19	8	223
<b>TOTALS</b>														
8/31/2020	179		170		168		163		174		147		44	1045
8/31/2020 REMOTE	80		67		69		80		68		57		5	426
8/31/2021	229		226		215		212		201		216		61	1360

Early Years			Middle School			High School			Crossroads Learning Center					GRAND TOTAL				
2020	2021		2020	REMOTE	2021	2020	REMOTE	2021	2020	2021	2020	2021	2020	2021	2021-2022			
AM	76	75	6th	197	45	214	9th	185	68	265	5th	0	0	9th	1	0	8/31/2020	3279
PM	58	62	7th	161	63	262	10th	162	63	194	6th	0	0	10th	0	0		
AM/PM	63	83	8th	171	58	222	11th	160	62	204	7th	2	1	11th	0	0	8/31/2021	3145
<b>Total</b>	<b>197</b>	<b>220</b>	<b>Total</b>	<b>529</b>	<b>166</b>	<b>698</b>	<b>Total</b>	<b>153</b>	<b>58</b>	<b>201</b>	<b>8th</b>	<b>2</b>	<b>2</b>	<b>12th</b>	<b>0</b>	<b>0</b>		
											<b>CLC Total</b>		<b>5</b>	<b>3</b>				

Special Education Programs  
Outside of District 117

Residential Programs

	8/31/2020	8/31/2021
Private Facilities	4	12

Specialized Day Programs

	8/31/2020	8/31/2021
Hope	8	7
ISD / ISVI	35	32
<b>Total</b>	<b>43</b>	<b>39</b>

Four Rivers Cooperative Programs

	8/31/2020	8/31/2021
Early Childhood Education	12	5
K - 6th	4	2
7th - 8th	9	7
9th - 12th	12	17
<b>Total</b>	<b>37</b>	<b>31</b>



Totals	8/31/2020	8/31/2021
	3363	3227



**2022-2023**  
**CERTIFIED STAFF VACANCIES**  
**as of September 2022**

Vacancies Filled by Long Term Substitutes:

Mathews, Maghen	Early Years	Pre-K Teacher
Lomelino, Samantha	MW/Early Years	Pre-K Teacher (part-time)
Zuiderveld, Mark	Eis/Lincoln/North	Elementary Music Teacher
Wainman, Kristin	Eisenhower	LD Resource/Special Ed
Flowers, Kayla	Eisenhower	Special Ed (Step 2)
Dion, Abby	JHS	Business (part-time)
Brockhouse, Kelly	JHS	Physical Education
Davidsmeyer, Heather	JHS	Special Ed
Maher, Robyn	JHS	Art Teacher
Schoonover, Danielle	JHS	Special Ed
Moy, Doug	JHS	Business Teacher
Stewart, Erica	JHS	Band Teacher (part-time/1st semester)
Waters, Ronny	JHS	Spec Ed/Counselor
Graham, Kelly	JHS	Spec Ed
Overton, Charles	JMS	Special Ed
Kaufmann, Ryan	JMS	Math Interventionist
Campbell, Whitney	JMS	Special Ed (Science)
Havlin, Jon	JMS	Spec Ed Teacher
Bunfill, Amber	JMS	Spec Ed Teacher
Brown, Makala	Lincoln	Elementary Teacher
Morton, Samantha	North	Special Ed
Pattie, Tammy	Washington	Special Ed
Jackson, Angela	Washington	Special Ed
Horabik, Jo	Washington	Elementary Teacher
Williams, Tony	Washington	Elementary Dean

Additional Vacancies filled with 6<sup>th</sup> Period Stipends/Elementary Planning Periods:

Elementary Title I Teacher – 2 Positions  
 High School Science Teacher – 2 Positions  
 High School Special Education Teacher - 2 positions  
 High School English Teacher

New Position Posted 9/13/22:

Special Education Teacher (K-2) at North Elementary School

IX. BOARD AND COMMITTEE REPORTS

A. Policy Committee

B. Four-Rivers Report

X. CONSENT AGENDA

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**CONSENT AGENDA ITEM**

September 21, 2021

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
- Consideration of Resolution that Serious Safety Hazard Continues to Exist
- Consideration to Approve the Administrative Salary Compensation Report, IMRF Employee Compensation Package in Excess of \$75,000, and Teacher’s Salary Benefits Report
- Consideration by the Board of Education to may payment no. 4 to Johnco in the amount of \$1,735,724.84
- Consideration to Accept the Bid for Terrazzo Restoration at Washington
- Consideration to approve School Maintenance Grant Application for the Installation of CENTEGIX Security System

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. Consideration of Treasurer's Report

B. Consideration of Previous Minutes

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- Committee of the Whole Minutes and Closed Session for 8/24/2022
- Regular Minutes for 8/24/2022
- Special Meeting Minutes for 9/14/2022

**CONSENT ITEM**

September 21, 2022

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

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

That the Board of Education approves previous minutes as presented.

- Committee of the Whole and Closed Session for August 24, 2022
- Regular Meeting Minutes for August 24, 2022
- Special Meeting Minutes for September 14, 2022

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

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

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_

MR. BEARD

\_\_\_\_\_

\_\_\_\_\_

MRS. LEONARD

\_\_\_\_\_

\_\_\_\_\_

MR. CANTRELL

\_\_\_\_\_

\_\_\_\_\_

MRS. WILSON

\_\_\_\_\_

\_\_\_\_\_

MR. LONERGAN

\_\_\_\_\_

\_\_\_\_\_

MRS. STEWART

\_\_\_\_\_

\_\_\_\_\_

MR. MCBRIDE

\_\_\_\_\_

Background Information:



**CONSENT ITEM**

September 21, 2022

TO: Board of Education  
FROM: Steve Ptacek  
SUBJECT: Resolution that Serious Safety Hazard Continues to Exist.

---

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

Proposed Resolution:

“Whereas a serious safety hazard continues to exist along Morton Avenue (Route 104) at the intersection at East Morton and Clay Street in Jacksonville, Illinois.

Now, therefore, be it resolved by the Board of Education that hereby certifies that it continues to declare annual sequential number 1170-22-2004 as an approved Serious Safety Hazard for 2022-2023”

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:

D. Consideration to Approve the Administrative Salary Compensation Report, IMRF Employee Compensation Package in Excess of \$75,000, and the Teacher's Salary Benefits Report

35

**CONSENT ITEM**

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

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

"I recommend that the Board of Education accept Administrator, IMRF Total Compensation Package Report in excess of \$75,000, and the Teachers Salary and Benefits report in accordance with 105 ILCS 5/10-20.47 and 5 ILCS 120/7.3 as presented.

MOVED BY:			Seconded		
	_____			_____	
YEA:		NAY:	YEA:		NAY:
_____	STEWART	_____	_____	BEARD	_____
_____	LONERGAN	_____	_____	MCBRIDE	_____
_____	CANTRELL	_____	_____	WILSON	_____
_____	LEONARD	_____			

**Background Information:**  
(105 ILCS 5/10-20.47)

Sec. 10-20.47. Administrator and teacher salary and benefits; report. Each school board shall report to the State Board of Education, on or before October 1 of each year, the base salary and benefits of the district superintendent and all administrators and teachers employed by the school district. For the purposes of this Section, "benefits" includes without limitation vacation days, sick days, bonuses, annuities, and retirement enhancements.

Prior to this annual reporting to the State Board of Education, the information must be presented at a regular school board meeting, subject to applicable notice requirements, and then posted on the Internet website of the school district, if any.

(5 ILCS 120/7.3)

Sec. 7.3. Duty to post information pertaining to benefits offered through the Illinois Municipal Retirement Fund.

(a) Within 6 business days after an employer participating in the Illinois Municipal Retirement Fund approves a budget, that employer must post on its website the total compensation package for each employee having a total compensation package that exceeds \$75,000 per year. If the employer does not maintain a website, the employer must post a physical copy of this information at the principal office of the employer. If an employer maintains a website, it may choose to post a physical copy of this information at the principal office of the employer in lieu of posting the information directly on the website; however, the employer must post directions on the website on how to access that information.

(b) At least 6 days before an employer participating in the Illinois Municipal Retirement Fund approves an employee's total compensation package that is equal to or in excess of \$150,000 per year, the employer must post on its website the total compensation package for that employee. If the employer does not maintain a website, the employer shall post a physical copy of this information at the principal office of the employer. If an employer maintains a website, it may choose to post a physical copy of this information at the principal office of the employer in lieu of posting the information directly on the website; however, the employer must post directions on the website on how to access that information.

**Administrative Salary Compensation Report pursuant to Section 5/10-20.46 and 5/34-18.37 of the Illinois School Code (P.A. 96-434)  
Jacksonville School District No. 117 for School Year 2022-2023**

Name	Position	Base Salary	Stipend	Pension Contributions TRS/THIS	Retirement Incentives	Health/Vision Insurance	Life/Disability Insurance	Paid Sick - Vacation Days	** Other Compensation
Steve Ptacek	Superintendent	199,962		22,016	-	12,200	587	-	No Contract Limit
Matthew Moore	Assistant Superintendent	126,000		1,575	-	12,200	587	-	1,875
Joey Dion	Principal - Jacksonville High School	117,832		1,473	-	12,200	444	-	1,875
Celeste Lashmentt	Assistant Principal - Jacksonville Middle School	101,850		1,273	-	12,200	417	-	1,875
Anthony Mansur	Assistant Principal - Jacksonville Middle School	75,600		945	-	12,200	417	-	1,875
Richard Cunningham	Chief Financial Officer	101,126		1,264	-	12,200	492	-	1,875
Mary Camerer	Principal - Washington Elementary	111,608		1,395	-	12,200	502	-	1,875
Emily English	Principal - Murrayville Elementary	89,141		1,114	-	12,200	441	-	1,875
Sarah English	Principal - Early Years	82,680		1,034	-	89	417	-	1,875
Bobbi Mills	Principal - North Elementary	77,265		966	-	12,200	417	-	1,875
Sue Lovdahl	Principal - Lincoln Elementary	96,122		1,202	-	12,200	417	-	1,875
Kelly Zoellner	Director of Curriculum	101,126		1,264	-	12,200	417	-	2,325
Beth Brockschmidt	Principal - Eisenhower Elementary	123,159		1,540	-	12,200	512	-	1,875
Holly O'Neil	Asst Director - Student Services & Special Education	97,355		1,217	-	12,200	420	-	1,875
Jill Dillard	Principal - Crossroads Learning Center	101,900		1,274	-	12,200	464	-	1,875
Timothy Chipman	Principal - South Elementary	86,898		1,086	-	12,200	433	-	1,875
Dan Scott	Assistant Principal - Jacksonville High School	83,351		1,042	-	12,200	444	-	1,875
Ian English	Assistant Principal - Jacksonville High School	78,750		938	-	12,200	417	-	1,875
Barbara Davidsmeyer	Director of Student Services & Special Education	135,000		1,688	-	12,200	441	-	2,000
Samantha Plogger	Assistant Principal - Jacksonville Middle School	71,400		893	-	12,200	417	-	1,875
Ryan VanAken	Asst Principal/Athletic Director - Jacksonville High School	83,351		1,042	-	12,200	445	-	1,875

**Employee Compensation Report pursuant to P.A. 97-609  
IMRF Employees with Total Compensation Package in Excess of \$75,000  
Jacksonville School District No. 117 for School Year 2022-2023**

Name	Position	Base Salary	Stipend	Pension Contributions IMRF	Retirement Incentives	Health/Vision Insurance	Life/Disability Insurance	Paid Sick - Vacation Days	** Other Compensation
Matt Swift	Director of Buidlings and Grounds	84,000	-	7,560	-	12,200	484	-	1,000
Brent Dunn	Director of Transportation	73,167	-	6,585	-	12,200	394	-	1,000
Nick Guidish	Director of Technology	88,069	-	7,926	-	12,200	320	-	1,000
Joyce Hiler	Director of Food Service	77,665	-	6,990	-	12,200	382	-	1,000
Tami Stice	Director of Human Resources	101,126	-	9,101	-	12,200	375	-	1,295

\*\* Other Compensation includes Dues and Professional Development (over two years)

# EIS Administrator and Teacher Salary and Benefits Report - School Year 2022

8/25/2022 11:58 am

## Jacksonville SD 117 211 W State St, Jacksonville, IL 62650 010691170220000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ADAMS, DAMIAN C	200-Teacher	\$39,187.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
ALEXANDER, JILL MARIE	200-Teacher	\$62,220.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
ALEXANDER, STEPHANIE DAVIDSMEYER	250-Special Education Teacher	\$67,929.36	1.00	0	7	\$0.00	\$0.00	\$0.00	\$0.00
ALRED, AMANDA J	250-Special Education Teacher	\$59,763.00	0.95	0	12	\$0.00	\$0.00	\$0.00	\$0.00
ANTLE, RACHEL M	250-Special Education Teacher	\$50,051.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
ARROCENA, ALYSSA C	611-Resource Teacher Other	\$51,308.14	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,608.00
ATER, CHARLES JAY	208-Career and Technical Educator (CTE)	\$41,464.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BAGGETT, ALANNA	200-Teacher	\$40,798.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BALLARD, KELLY J	200-Teacher	\$52,696.22	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BARNETT, CASSANDRA	200-Teacher	\$39,187.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BEARD, KATHLEEN M	200-Teacher	\$71,170.59	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
BECKER, ETHAN A	200-Teacher	\$43,872.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BENTLEY, JENNIFER L	200-Teacher	\$42,476.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BETTIS, BRANDON M	250-Special Education Teacher	\$50,451.00	0.95	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BIBLE, JENNIFER L	200-Teacher	\$80,702.67	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
BIRDSELL, KARMEN W	200-Teacher	\$72,961.72	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
BLEVINS, MEREDITH	250-Special Education Teacher	\$41,464.00	0.95	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BONDS, JESSIE L	200-Teacher	\$43,872.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BORGENS, KATHLEEN	200-Teacher	\$55,429.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BOURN, REBECCA S	200-Teacher	\$72,782.24	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
BOURNE, MELISSA A	200-Teacher	\$53,381.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BOYER, CYNTHIA	200-Teacher	\$66,606.63	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BRALEY, AMANDA D	200-Teacher	\$44,824.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BRAMMEIER, BAILEY M	250-Special Education Teacher	\$56,482.00	0.95	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BRANNAN, STEPHEN	200-Teacher	\$41,464.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BROCKHOUSE, KELLY	200-Teacher	\$43,559.50	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BROCKSCHMIDT, BETH A	103-Principal	\$117,294.64	0.86	0	22	\$0.00	\$0.00	\$0.00	\$0.00
BROCKSCHMIDT, RICHARD T	200-Teacher	\$72,961.72	1.00	0	22	\$0.00	\$0.00	\$0.00	37 \$0.00
BROOKS, JOEL L	200-Teacher	\$17,483.03	0.60	0	10	\$0.00	\$0.00	\$0.00	\$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
BROWN, JESSICA LEIGH	200-Teacher	\$58,804.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BROWN, JESSICA R	200-Teacher	\$44,706.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BRUCE, SARAH A	611-Resource Teacher Other	\$54,396.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BUMGARNER, EMILY JO	611-Resource Teacher Other	\$57,708.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BUNNER, CORY T	200-Teacher	\$47,303.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BURCHARD, BRETT L	200-Teacher	\$67,085.00	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
Burgos, Jose M	250-Special Education Teacher	\$1,970.50	0.11	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BURKE, MICHAEL D	200-Teacher	\$40,691.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BUSHNELL, AUBREY J	200-Teacher	\$55,429.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BUSHNELL, SAMANTHA J	104-Assistant Principal	\$63,780.49	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BYERS, KIMBERLY M	200-Teacher	\$54,251.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
CAMERER, MARY B	103-Principal	\$109,419.99	0.86	0	22	\$0.00	\$0.00	\$0.00	\$0.00
CAMPBELL, BARBARA S	200-Teacher	\$76,638.66	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
CARBONELL, SAMANTHA	200-Teacher	\$51,409.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
CARLS, YVONNE IRENE	250-Special Education Teacher	\$36,973.78	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
CASLER, ROBIN	605-Resource Teacher Reading	\$58,331.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
CHELSEVIG, JIM L	200-Teacher	\$72,961.72	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
CHIPMAN, TIMOTHY W	103-Principal	\$82,759.95	0.86	0	22	\$0.00	\$0.00	\$0.00	\$0.00
CHUMLEY, ANNA	200-Teacher	\$50,451.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
CISNE, ADAM J	200-Teacher	\$46,421.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
COLLINS, JENNIFER	200-Teacher	\$56,789.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
COMSTOCK, ANDREW	200-Teacher	\$43,054.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
COOPER, ALEXANDRA C	611-Resource Teacher Other	\$42,214.85	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,608.00
CROWDER, ASHLEY	200-Teacher	\$42,252.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
CROWDER, AUSTIN	200-Teacher	\$38,457.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
CRUZ, ERIN	611-Resource Teacher Other	\$40,564.45	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,608.00
CULLISON, PAIGE	200-Teacher	\$43,168.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
CUNNINGHAM, RICHARD	114-Chief School Business Official	\$94,000.00	1.00	20	12	\$0.00	\$0.00	\$0.00	\$0.00
DAVIDSMEYER, BARBARA	152-Special Education Director	\$114,117.20	1.00	0	13	\$0.00	\$0.00	\$0.00	\$0.00
DAVIDSMEYER, HEATHER K	200-Teacher	\$42,169.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
DAVIS, ABBY E	200-Teacher	\$52,386.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
DAVIS, JENNIFER L	200-Teacher	\$51,409.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
DEBORD, AMANDA L	201-Reading Teacher	\$48,715.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
DECKER, CARRIE A	200-Teacher	\$64,607.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
DIETZ, SABRINA A	250-Special Education Teacher	\$37,320.50	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
DILLARD, JILL K	103-Principal	\$99,901.91	0.86	0	22	\$0.00	\$0.00	\$0.00	\$0.00
DILLARD, LESLEY R	611-Resource Teacher Other	\$68,232.48	1.00	0	12	\$0.00	\$0.00	\$0.00	\$10,251.84
DION, ABIGAIL M	200-Teacher	\$23,693.71	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
DION, JOSEPH	103-Principal	\$113,300.00	1.00	20	13	\$0.00	\$0.00	\$0.00	\$0.00
DIXON, MONICA	200-Teacher	\$57,176.51	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
DUERR, CARSON T	250-Special Education Teacher	\$39,187.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
DUFELMEIER, AMY L	200-Teacher	\$70,321.01	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
DUFELMEIER, KENNETH D	200-Teacher	\$49,247.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
DUFFY, CARLY L	200-Teacher	\$44,824.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
DUGAN, JAMES R	200-Teacher	\$61,104.15	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
DUGAN, JENNIFER L	200-Teacher	\$39,187.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
DYER, MARK A	200-Teacher	\$50,051.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
Eckhouse, Jay N	200-Teacher	\$16,792.23	0.60	0	12	\$0.00	\$0.00	\$0.00	\$0.00
EISFELDER, MISTY D	611-Resource Teacher Other	\$48,988.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,608.00
ELLIOTT, KATE	200-Teacher	\$39,187.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
ELLIS, CORY D	200-Teacher	\$38,457.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
ENGLISH III, DON C	104-Assistant Principal	\$75,000.00	0.86	0	13	\$0.00	\$0.00	\$0.00	\$0.00
ENGLISH, EMILY C	103-Principal	\$87,393.00	0.86	0	17	\$0.00	\$0.00	\$0.00	\$0.00
ENGLISH, HEATHER R	200-Teacher	\$67,085.00	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
ENGLISH, SARAH ELAINE	103-Principal	\$79,500.00	0.86	0	13	\$0.00	\$0.00	\$0.00	\$0.00
ENZ, DIANE	605-Resource Teacher Reading	\$69,098.00	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
EWING, ANGEL	200-Teacher	\$41,464.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
FARMER, STACY	200-Teacher	\$44,727.22	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
FEZLER, KAREN M	200-Teacher	\$44,706.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
FLOYD, ANDREA	611-Resource Teacher Other	\$59,308.58	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,608.00
FLYNN, RACHEL A	200-Teacher	\$43,872.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
FRICKE, DANA R	200-Teacher	\$59,763.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
FROMME, JENNIFER	200-Teacher	\$54,107.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
FRYE, NATALIE R	200-Teacher	\$53,381.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
GALLO, KELLY L	250-Special Education Teacher	\$74,603.84	0.95	0	17	\$0.00	\$0.00	\$0.00	\$0.00
GIBBONS, JOHN FRANCIS	611-Resource Teacher Other	\$34,365.75	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
GIBSON, CATHY J	200-Teacher	\$59,763.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
GIBSON, WILLIAM C	200-Teacher	\$84,400.52	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
GILLESPIE, AMY L	605-Resource Teacher Reading	\$62,220.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
GRAHAM, KELLY L	200-Teacher	\$27,528.95	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
GRAHAM, MICHELLE L	200-Teacher	\$52,958.00	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
GREGORY, SAMANTHA L	200-Teacher	\$45,555.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
GROGAN, ELIZABETH	207-Speech Language Pathology Teacher	\$78,961.75	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
GROUNDS, MARK A	126-Dean of Students Teacher no admin endorsement)	\$77,378.56	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
GROUNDS, MONICA	200-Teacher	\$53,381.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
GUTHRIE, LOIS LYNETTE	200-Teacher	\$46,421.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00

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Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
HADSELL, REBECCA G	200-Teacher	\$45,555.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
HALLEMANN, ANDREA L	200-Teacher	\$38,433.78	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
HALLOCK, ALAN	200-Teacher	\$54,107.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
HAMILTON, DARLA K	200-Teacher	\$69,845.00	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
HANSELL, LINDA	200-Teacher	\$62,929.71	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
HANTAK, JASON A	200-Teacher	\$41,464.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
HARTSOOK, SANDRA K	200-Teacher	\$59,308.58	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
HAYES, ANITA M	250-Special Education Teacher	\$45,555.00	0.95	0	12	\$0.00	\$0.00	\$0.00	\$0.00
HEADEN, KATHRYN J	200-Teacher	\$59,177.68	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
HEATON, BRENT	200-Teacher	\$49,118.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
HEATON, REBECCA S	200-Teacher	\$46,421.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
HEITBRINK, JODI R	200-Teacher	\$44,706.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
HELMICH, ERICA L	200-Teacher	\$63,235.00	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
HEMBROUGH, LESLEY A	200-Teacher	\$63,706.92	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
HICKOX, TIFFANY P	200-Teacher	\$64,607.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
HOLAWAY, MARK ANDREW	200-Teacher	\$59,763.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
HOMOLKA, DALE C	200-Teacher	\$63,235.00	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
HORABIK, JOHANNA M	250-Special Education Teacher	\$38,009.94	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
HORTON, LISA DIANE	200-Teacher	\$56,482.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
HOWELL, PAMELA MICHELLE	200-Teacher	\$72,961.72	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
HUDSON, EMILY A	605-Resource Teacher Reading	\$57,243.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
HUNTER, KATELYN S	200-Teacher	\$40,691.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
HURST, BETH L	200-Teacher	\$66,770.24	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
IONSON STENDBACK, JENNIFER ANN	126-Dean of Students Teacher no admin endorsement)	\$87,730.15	0.97	0	22	\$0.00	\$0.00	\$0.00	\$0.00
JACKSON, ANGELA P	611-Resource Teacher Other	\$38,009.94	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON, COURTNEY	200-Teacher	\$50,051.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON, KATINA	200-Teacher	\$44,743.92	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON, PHILIP A	200-Teacher	\$44,706.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
JUST, AUDREY E	207-Speech Language Pathology Teacher	\$58,386.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
KARR, CHARITY E	200-Teacher	\$64,087.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
KARSGAARD, ALYSON	126-Dean of Students Teacher no admin endorsement)	\$83,384.58	0.97	0	22	\$0.00	\$0.00	\$0.00	\$0.00
KAUFMANN, RYAN J	200-Teacher	\$7,590.88	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
KELLER, DANIEL J	200-Teacher	\$76,638.66	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
KELLER, SHANON	200-Teacher	\$79,717.91	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
KELLY, PATRICK B	200-Teacher	\$75,505.25	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
KING, ASHLEY R	200-Teacher	\$43,872.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
KITNER, RACHEL R	250-Special Education Teacher	\$57,555.00	0.95	0	12	\$0.00	\$0.00	\$0.00	\$0.00
KOEHLER, SHELBY L	200-Teacher	\$40,691.00	1.00	0	12	\$0.00	\$0.00	\$0.00	40 \$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
KOSS, MORGAN H	200-Teacher	\$45,555.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
KUHLMANN, ASHLEY	200-Teacher	\$46,421.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
KUNZ, STEVEN	200-Teacher	\$49,510.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
LASHMET, KATELYN N	200-Teacher	\$38,009.94	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
LASHMETT, CELESTE L	103-Principal	\$97,000.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$0.00
LAWLESS, RAELENE	200-Teacher	\$83,123.35	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
LAWSON, JENNIFER L	200-Teacher	\$56,182.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
LEAHR, REBECCA	200-Teacher	\$53,098.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
LEIFHEIT, RENEE C	200-Teacher	\$57,555.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
LEWIS, KYLE	250-Special Education Teacher	\$77,385.50	0.95	0	12	\$0.00	\$0.00	\$0.00	\$0.00
LINDSEY, MORGAN N	200-Teacher	\$38,457.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
LITTLETON-WATRET, SARA JO	250-Special Education Teacher	\$50,051.00	0.95	0	12	\$0.00	\$0.00	\$0.00	\$0.00
LOMELINO, SAMANTHA E	610-Resource Teacher Elementary	\$23,325.31	0.60	0	12	\$0.00	\$0.00	\$0.00	\$0.00
LOVDAHL, MARY SUE	103-Principal	\$92,424.90	0.86	0	13	\$0.00	\$0.00	\$0.00	\$0.00
LOWE, REGINA	200-Teacher	\$65,131.06	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
MAHONEY, HANNAH M	611-Resource Teacher Other	\$39,457.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,608.00
MANSUR, ANTHONY	104-Assistant Principal	\$72,000.00	0.86	0	13	\$0.00	\$0.00	\$0.00	\$0.00
MARTIN, JAMES N	200-Teacher	\$55,429.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
MARTIN, RYAN M	200-Teacher	\$41,464.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
MASON, BRITANY	200-Teacher	\$35,936.16	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
MASSEY, JACOB W	611-Resource Teacher Other	\$45,063.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,608.00
MATHEWS, MAGHEN J	200-Teacher	\$35,488.20	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
MAUL, ALLYSON M	200-Teacher	\$45,555.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
MAUL, EMILY	200-Teacher	\$38,457.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
MAUL, KELLY	605-Resource Teacher Reading	\$55,429.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
MAUL, NICOLE	611-Resource Teacher Other	\$39,932.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,608.00
MAY, MICHELLE	207-Speech Language Pathology Teacher	\$59,976.70	1.00	0	4	\$0.00	\$0.00	\$0.00	\$0.00
MAYS, JANEAN M	126-Dean of Students Teacher no admin endorsement)	\$53,841.17	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
MCGILES, MICHAEL T	107-General Administrator or General Supervisor	\$128,071.18	0.76	0	22	\$0.00	\$0.00	\$0.00	\$0.00
MEADO, TANELL M	200-Teacher	\$47,303.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
MENACHER, MATTHEW	200-Teacher	\$39,187.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
MILHOUSE, MARK E	250-Special Education Teacher	\$15,350.90	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
MILHOUSE, PEGGY T	250-Special Education Teacher	\$52,386.00	0.95	0	12	\$0.00	\$0.00	\$0.00	\$0.00
MILLER, BETHANY L	200-Teacher	\$52,386.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
MILLER, DONNA E	200-Teacher	\$5,612.20	0.11	0	12	\$0.00	\$0.00	\$0.00	\$0.00
MILLS, BOBBIE J	103-Principal	\$73,585.78	0.86	0	13	\$0.00	\$0.00	\$0.00	\$0.00
MORTON, SAMANTHA E	200-Teacher	\$37,020.50	1.00	0	12	\$0.00	\$0.00	\$0.00	41 \$0.00
MOSER, JUSTINE	200-Teacher	\$45,063.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
MOSLEY, MARCIA MAY	605-Resource Teacher Reading	\$56,482.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
MURPHY, DAWN R	250-Special Education Teacher	\$51,971.00	0.95	0	12	\$0.00	\$0.00	\$0.00	\$0.00
NEBEL, JENNIFER S	200-Teacher	\$68,764.90	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
NEECE, KATHRYN	250-Special Education Teacher	\$8,852.20	0.18	0	12	\$0.00	\$0.00	\$0.00	\$0.00
NELSON, AUDRA	200-Teacher	\$52,108.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
NICKRENT, MADISON	200-Teacher	\$38,457.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
NIFFEN, KIMBERLY D	250-Special Education Teacher	\$62,386.00	0.95	0	12	\$0.00	\$0.00	\$0.00	\$0.00
NOEL, STEPHANIE R	250-Special Education Teacher	\$56,176.00	0.95	0	12	\$0.00	\$0.00	\$0.00	\$0.00
NOLAN, BRETT	200-Teacher	\$41,464.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
ONEIL, HOLLY M	151-Assistant Special Education Director	\$89,316.45	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
ONEIL, JOSEPH E	611-Resource Teacher Other	\$64,794.80	1.00	0	22	\$0.00	\$0.00	\$0.00	\$9,608.00
OVERTON, CHARLES	250-Special Education Teacher	\$38,009.94	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
PACKMAN, MARGARET E	200-Teacher	\$22,373.22	0.49	0	12	\$0.00	\$0.00	\$0.00	\$0.00
PARKEVICH, LEVI A	200-Teacher	\$38,457.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
PARKEVICH, TOM	126-Dean of Students Teacher no admin endorsement)	\$41,821.31	0.97	0	12	\$0.00	\$0.00	\$0.00	\$0.00
PARKS, MARY K	200-Teacher	\$48,202.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
PATTIE, TAMMY S	250-Special Education Teacher	\$40,160.44	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
PERKINS, ANTHONY S	200-Teacher	\$55,730.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
PETERSON, DARIN M	200-Teacher	\$22,876.48	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
PHILPOTT, MEGAN E	200-Teacher	\$36,529.24	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
PIEPER, AMY	200-Teacher	\$53,098.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
PINE, MARY RENEE	200-Teacher	\$72,782.24	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
PITCHFORD, CLAUDIA M	605-Resource Teacher Reading	\$71,940.00	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
POOL, JENNIFER RENEE	200-Teacher	\$58,649.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
POWELL, TAMMIE Y	250-Special Education Teacher	\$50,183.00	0.95	0	12	\$0.00	\$0.00	\$0.00	\$0.00
PTACEK, STEVEN A	100-District Superintendent	\$190,440.00	0.76	0	21	\$0.00	\$0.00	\$0.00	\$0.00
RADFORD, BRANDON J	200-Teacher	\$53,381.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
RANGE, LAUREN	200-Teacher	\$72,953.64	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
RHEA, SARAH E	200-Teacher	\$70,818.23	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
RHODES, JENNIFER C	200-Teacher	\$33,297.50	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS, TRACEY E	200-Teacher	\$52,108.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
ROBINSON, MICHAEL SCOTT	200-Teacher	\$65,131.06	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
ROHN, BRANDI M	200-Teacher	\$42,252.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
RUSSELL, ANGELA M	200-Teacher	\$48,587.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
SAXER, HOLLY D	200-Teacher	\$47,428.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
SCAMAN, SHELLY M	250-Special Education Teacher	\$70,818.23	0.95	0	22	\$0.00	\$0.00	\$0.00	\$0.00
SCHEETS, DEANN E	250-Special Education Teacher	\$24,664.64	0.46	0	12	\$0.00	\$0.00	\$0.00	42 \$0.00
SCOTT, DANIEL D	104-Assistant Principal	\$79,381.84	0.86	0	13	\$0.00	\$0.00	\$0.00	\$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
SECRIST, DUSTIN R	200-Teacher	\$47,046.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
SECRIST, EMILEE A	200-Teacher	\$51,409.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
SHEPARD, KRISTEN L	200-Teacher	\$62,056.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
SLINKARD, ALISSA T	611-Resource Teacher Other	\$48,285.14	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,608.00
SMETTERS, JACOB	200-Teacher	\$46,421.04	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
SMITH, ADRIAN M	200-Teacher	\$51,136.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
SMITH, CHRISTINE	200-Teacher	\$51,409.00	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
SMITH, HEATHER R	605-Resource Teacher Reading	\$72,239.34	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
SMITH, SHAWN L	200-Teacher	\$62,056.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
SNADER, AMANDA M	200-Teacher	\$51,409.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
SOER, KATHRYN M	200-Teacher	\$53,253.83	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
SOLTERMANN, STEPHANIE D	200-Teacher	\$44,706.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
SPARROW, GEORGE A	200-Teacher	\$65,305.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
SPARROW, LESLIE J	200-Teacher	\$73,306.00	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
STARK, KATHERINE E	200-Teacher	\$43,054.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
STECKEL, KAYLIE R	200-Teacher	\$48,715.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
STECKEL, REBECCA N	208-Career and Technical Educator (CTE)	\$52,386.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
STEWART, BRAXTON E	126-Dean of Students Teacher no admin endorsement)	\$47,284.53	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
STOCK, JUDENE	200-Teacher	\$85,359.06	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
STODDARD, MARISSA	200-Teacher	\$49,510.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
STOUT, ZACHARY	200-Teacher	\$39,187.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
STOWERS, TIMOTHY	200-Teacher	\$59,763.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
STRUBLE, AMY J	200-Teacher	\$59,763.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
SUHRE, CHADWICK R	208-Career and Technical Educator (CTE)	\$43,872.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
SUTTON, LESLIE	200-Teacher	\$45,555.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
SWANSON, SUSAN J	250-Special Education Teacher	\$58,892.54	0.95	0	12	\$0.00	\$0.00	\$0.00	\$0.00
SWEATMAN, SANDRA	200-Teacher	\$64,087.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
SYMONS, CAMELIA ANN	200-Teacher	\$68,772.78	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
TABEEK, VICTORIA A	605-Resource Teacher Reading	\$80,503.78	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
TERWISCHE, LESLIE B	200-Teacher	\$85,359.06	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
THRASHER, TIM W	200-Teacher	\$59,604.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
THRASHER, TRACY SUE	200-Teacher	\$44,706.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
TIGHE, ERIN K	200-Teacher	\$55,128.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
TOBIN, CATHERINE	200-Teacher	\$50,183.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
TOLLEFSON, PAUL B	200-Teacher	\$63,233.78	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
TROWBRIDGE, TRACY A	250-Special Education Teacher	\$61,097.01	0.95	0	12	\$0.00	\$0.00	\$0.00	\$0.00
UPTON, STEPHANIE M	200-Teacher	\$57,402.00	1.00	0	12	\$0.00	\$0.00	\$0.00	43 \$0.00
VANAKEN, DAVID RYAN	104-Assistant Principal	\$79,381.84	0.86	0	13	\$0.00	\$0.00	\$0.00	\$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
VANBEBBER, BRECK E	200-Teacher	\$70,818.23	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
VARNS, AMY	200-Teacher	\$50,451.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
VENZ, MEGAN R	200-Teacher	\$58,804.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
VITALE, RACHEL A	207-Speech Language Pathology Teacher	\$61,128.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
WAGGENER, PAMELA S	611-Resource Teacher Other	\$63,892.54	1.00	0	12	\$0.00	\$0.00	\$0.00	\$10,251.84
WAINMAN, KRISTIN D	611-Resource Teacher Other	\$37,320.50	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,608.00
WALKER, NICHOLAS S	200-Teacher	\$51,409.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
WATERS, RONNY L	200-Teacher	\$38,713.56	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
WEAR, ASHLEY S	250-Special Education Teacher	\$48,202.00	0.95	0	12	\$0.00	\$0.00	\$0.00	\$0.00
WEBER, RACHEL B	200-Teacher	\$62,056.00	1.00	0	22	\$0.00	\$0.00	\$0.00	\$0.00
WELLENKAMP, KRISTIN J	611-Resource Teacher Other	\$54,396.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,608.00
WERRIES, KAREN E	250-Special Education Teacher	\$53,895.56	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
WEST, STEVEN L	200-Teacher	\$21,868.00	0.30	0	12	\$0.00	\$0.00	\$0.00	\$0.00
WHITE, DEVANTE N	200-Teacher	\$38,457.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
WHITE, JERIKA D	200-Teacher	\$45,555.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
WILLIAMS, REXFORD L	200-Teacher	\$64,808.65	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
WILLNER, ABIGAIL M	250-Special Education Teacher	\$41,573.00	0.95	0	12	\$0.00	\$0.00	\$0.00	\$0.00
WILSON, SARAH	200-Teacher	\$43,054.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
WOOD, MICHELLE	200-Teacher	\$53,895.56	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
ZANG, CASEY	200-Teacher	\$50,183.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
ZANG, JONATHON C	200-Teacher	\$42,252.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
ZIMMER, VALISHA	200-Teacher	\$63,235.00	1.00	0	17	\$0.00	\$0.00	\$0.00	\$0.00
ZOELLNER, KELLY A	107-General Administrator or General Supervisor	\$96,310.80	1.00	20	13	\$0.00	\$0.00	\$0.00	\$0.00

**Totals**

<b>Distinct Employee Count:</b> 280	<b>Distinct Positions Count:</b> 280	<b>Total Positions Count:</b> 280	<b>Vacation Days:</b> 60	<b>Sick Days:</b> 3848
<b>Base Salary:</b> \$15,464,324.92	<b>Bonuses:</b> \$0.00	<b>Annuities:</b> \$0.00	<b>Retirement Enhancements:</b> \$0.00	<b>Other Benefits:</b> \$135,799.68

E. Consideration by the Board of Education to make payment no. 4 to Johnco in the amount of \$1,735,724.84.

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**CONSENT ITEM**

September 21, 2022

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration for/to pay payment no. 4 to Johnco for Washington work.

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

"I recommend that the Board of Education approve to make payment no. 4 to Johnco in the amount of \$1,735,724.84.

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

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

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

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

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

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

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

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

Background Information: See attached.



**GRAHAM AND HYDE**  
ARCHITECTS, INC.

September 8, 2022

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

Re: **Renovations and Addition**  
Washington Elementary School  
524 South Kosciusko Street  
Jacksonville, Illinois  
Pay Application No. 4  
G&H #0511-81

Dear Rick:

Enclosed is Application for Payment No. 4 in the amount \$1,735,724.84 as prepared by Johnco Construction, Inc., along with the following Partial Waivers of Lien in the same amount and certified payrolls.

Johnco Construction	1,735,724.84	
Stoops Plumbing	6,345.05	21,150.05
S & W Contractors of IL	47,841.07	
Arrow Glass & Mirror	788.76	
Pulliam Masonry	90,090.00	
ICS Construction Services	51,300.00	
Synergy Electric	73,555.17	
Clancy Coleman Excavating	63,794.25	
Hanley Steel	40,000.00	9,416.00
Kone	32,022.00	

If you are in agreement, payment should be made directly to Johnco Construction, Inc. in the amount of \$1,735,724.84.

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

Sincerely,

James C. Cosgriff, AIA

JCC:jo  
Enclosure

# PAYMENT APPLICATION

TO: Jacksonville School District 117 516 Jordan St. Jacksonville, IL 62650 Attn: FROM: Johnco Construction, Inc. 107 W. 1st St. PO Box 469 Mackinaw, Illinois 61755 FOR:	PROJECT JC2202 NAME AND LOCATION: Renovations and Additions - Washington Eleme 524 South Kosciusko St. Jacksonville, IL 62650 ARCHITECT: Graham-Hyde Architects 1010 Clocktower Drive Springfield, IL 62704	APPLICATION # 4 PERIOD THRU: 08/31/2022 PROJECT #s: JC2206 DATE OF CONTRACT: 03/22/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
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## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
 Continuation Page is attached.

1. <b>CONTRACT AMOUNT</b>	\$10,668,400.00
2. <b>SUM OF ALL CHANGE ORDERS</b>	\$0.00
3. <b>CURRENT CONTRACT AMOUNT</b> (Line 1 +/- 2)	\$10,668,400.00
4. <b>TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	\$2,883,369.70
5. <b>RETAINAGE:</b>	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$271,301.97
b. 10.00% of Material Stored (Column F on Continuation Page)	\$17,035.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$288,336.97
6. <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 minus Line 5 Total)	\$2,595,032.73
7. <b>LESS PREVIOUS PAYMENT APPLICATIONS</b>	\$859,307.89
8. <b>PAYMENT DUE</b>	\$1,735,724.84
9. <b>BALANCE TO COMPLETION</b> (Line 3 minus Line 6)	\$8,073,367.27

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES</b>	<b>\$0.00</b>	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Johnco Construction, Inc.

By: [Signature] Date: 08/30/2022

State of: Illinois  
 County of: Tazewell

Subscribed and sworn to before  
 me this 30th day of August 2022



Notary Public: [Signature]  
 My Commission Expires: 3/10/22

## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... 1,735,724.84

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: James Cosgriff  
 By: [Signature] Date: 9.8.22

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

**CONTINUATION PAGE**

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 4  
DATE OF APPLICATION: 07/26/2022  
PERIOD THRU: 08/31/2022  
PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD					
2	Overhead	\$542,469.33	\$48,822.24	\$97,644.48	\$0.00	\$146,466.72	27%	\$396,002.61	
3	Profit	\$533,000.00	\$47,970.00	\$95,940.00	\$0.00	\$143,910.00	27%	\$389,090.00	
4	Submittals	\$20,000.00	\$18,000.00	\$2,000.00	\$0.00	\$20,000.00	100%	\$0.00	
5	Mobilization	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
6	Selective Demo - Johnco	\$187,174.00	\$93,587.00	\$74,869.60	\$0.00	\$168,456.60	90%	\$18,717.40	
7	Site Demo - Clancy Coleman								
8	Material	\$14,600.00	\$1,500.00	\$1,998.00	\$0.00	\$3,498.00	24%	\$11,102.00	
9	Labor	\$28,431.00	\$7,540.00	\$9,955.00	\$0.00	\$17,495.00	62%	\$10,936.00	
10	Equipment	\$40,000.00	\$12,220.00	\$7,010.00	\$0.00	\$19,230.00	48%	\$20,770.00	
11	Fencing - Collins & Hermann								
12	Material	\$20,444.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,444.40	
13	Labor	\$12,305.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,305.60	
14	Concrete - S & W								
15	Mob, Walks, Ramps, Stairs								
16	Material	\$30,808.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	23%	\$23,808.00	
17	Labor	\$63,927.00	\$0.00	\$18,874.00	\$0.00	\$18,874.00	30%	\$45,053.00	
18	Curbs & Flagpole								
19	Material	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,300.00	
20	Labor	\$22,716.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,716.00	
21	8" Dumpster, approach								
22	Material	\$18,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,610.00	
23	Labor	\$29,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,210.00	
24	Parking Lot Pavement								
25	Material	\$86,951.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$86,951.00	
26	Labor	\$77,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$77,850.00	
27	Mob, Demo, Fill, Top Soil								
28	Material	\$23,704.00	\$22,778.00	\$0.00	\$0.00	\$22,778.00	96%	\$926.00	
29	Labor	\$12,673.00	\$11,504.75	\$0.00	\$0.00	\$11,504.75	91%	\$1,168.25	
	<b>SUB-TOTALS</b>	<b>\$1,878,373.33</b>	<b>\$370,121.99</b>	<b>\$308,291.08</b>	<b>\$0.00</b>	<b>\$678,413.07</b>	<b>36%</b>	<b>\$1,199,960.26</b>	

**CONTINUATION PAGE**

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 4  
DATE OF APPLICATION: 07/26/2022  
PERIOD THRU: 08/31/2022  
PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
30	Excavate New Addition		-						
31	Material	\$10,976.00	\$0.00	\$10,776.00	\$0.00	\$10,776.00	98%	\$200.00	
32	Labor	\$38,875.00	\$0.00	\$38,347.00	\$0.00	\$38,347.00	99%	\$528.00	
33	Excavate & Install Elevator								
34	Material	\$10,015.00	\$10,015.00	\$0.00	\$0.00	\$10,015.00	100%	\$0.00	
35	Labor	\$27,733.00	\$27,733.00	\$0.00	\$0.00	\$27,733.00	100%	\$0.00	
36	Excavate & Install Footings								
37	Material	\$23,392.00	\$0.00	\$19,883.20	\$0.00	\$19,883.20	85%	\$3,508.80	
38	Labor	\$20,524.00	\$0.00	\$17,445.40	\$0.00	\$17,445.40	85%	\$3,078.60	
39	Excavate Pier Pads, Piers								
40	Material	\$23,375.00	\$0.00	\$19,868.75	\$0.00	\$19,868.75	85%	\$3,506.25	
41	Labor	\$44,311.00	\$0.00	\$44,311.00	\$0.00	\$44,311.00	100%	\$0.00	
42	Install Walls, Insulation, Backfill								
43	Material	\$50,302.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,302.00	
44	Labor	\$72,330.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$72,330.00	
45	Floor Slab, Porches								
46	Material	\$48,532.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,532.00	
47	Labor	\$42,886.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,886.00	
48	Masonry - Pulliam								
49	CMU								
50	Material	\$30,391.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	14%	\$25,991.00	
51	Labor	\$230,123.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	12%	\$203,123.00	
52	Existing Building								
53	Material	\$8,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,820.00	
54	Labor	\$79,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,400.00	
55	Limestone								
56	Material	\$83,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	24%	\$63,000.00	
57	Labor	\$55,756.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,756.00	
58	FB								
<b>SUB-TOTALS</b>		<b>\$2,779,114.33</b>	<b>\$459,269.99</b>	<b>\$458,922.43</b>	<b>\$0.00</b>	<b>\$918,192.42</b>	<b>33%</b>	<b>\$1,860,921.91</b>	

CONTINUATION PAGE

PROJECT: JC2202  
 Renovations and Additions - Washington  
 Elementary

APPLICATION #: 4  
 DATE OF APPLICATION: 07/26/2022  
 PERIOD THRU: 08/31/2022  
 PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
59	Material	\$35,047.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	10%	\$31,647.00	
60	Labor	\$178,400.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	7%	\$166,400.00	
61	Air Barrier	\$29,667.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,667.00	
62	FDN Waterproofing	\$26,574.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	71%	\$7,574.00	
63	Masonry Accessories	\$38,822.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	37%	\$24,522.00	
64	Metals								
65	Material - Hanley Steel								
66	Shop Drawings	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
67	Anchor Bolts/Embeds	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
68	Structural Steel	\$155,600.00	\$0.00	\$155,600.00	\$0.00	\$155,600.00	100%	\$0.00	
69	Joists/Deck	\$179,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$179,400.00	
70	Handrail and Ladders	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	
71	Labor - Birdsell Machinery								
72	Mobilization	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100%	\$0.00	
73	Low Roof	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
74	High Roof	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	
75	Rough Carpentry								
76	Material	\$17,000.00	\$9,949.73	\$0.00	\$0.00	\$9,949.73	59%	\$7,050.27	
77	Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
78	CW/Solid Surface								
79	Material - Precision Millwork	\$98,844.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$98,844.00	
80	Labor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	
81	Roofing - Designed Roofing								
82	Set up	\$10,118.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,118.00	
83	Tear Off	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,200.00	
84	Roofing Insulation								
85	Material	\$42,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,910.00	
86	Labor	\$24,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,480.00	
87	Cover Board								
	<b>SUB-TOTALS</b>	<b>\$3,815,176.33</b>	<b>\$557,919.72</b>	<b>\$644,522.43</b>	<b>\$0.00</b>	<b>\$1,202,442.15</b>	<b>32%</b>	<b>\$2,612,734.18</b>	

**CONTINUATION PAGE**

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 4  
DATE OF APPLICATION: 07/26/2022  
PERIOD THRU: 08/31/2022  
PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
88	Material	\$9,702.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,702.00	
89	Labor	\$15,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,520.00	
90	EPDM								
92	Material	\$67,664.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$67,664.00	
93	Labor	\$43,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,610.00	
94	Roof Hatch								
95	Material	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	
96	Labor	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,218.00	
97	Sheet Metal								
98	Material	\$16,576.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,576.00	
99	Labor	\$11,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,610.00	
100	Manufactured Metal - DRS	\$8,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,320.00	
101	Manufactured Metal - Richards	\$9,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,320.00	
102	Hollow Metal Frames								
103	Material - S&S	\$25,645.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,645.00	
104	Labor	\$17,848.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,848.00	
105	Hollow Metal Doors								
106	Material - S&S	\$9,878.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,878.00	
107	Labor	\$1,292.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,292.00	
108	Flush Wood Doors								
109	Material - S&S	\$37,732.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,732.00	
110	Labor	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,700.00	
111	Door Hardware								
112	Material - S&S	\$72,745.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$72,745.00	
113	Labor	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,900.00	
114	Arrow Glass								
115	Labor	\$215,506.03	\$0.00	\$27,755.78	\$0.00	\$27,755.78	13%	\$185,750.25	
116	Glass	\$85,899.97	\$0.00	\$51,539.98	\$0.00	\$51,539.98	60%	\$34,359.99	
117	Metal	\$170,350.00	\$0.00	\$0.00	\$170,350.00	\$170,350.00	100%	\$0.00	
	<b>SUB-TOTALS</b>	<b>\$4,662,012.33</b>	<b>\$557,919.72</b>	<b>\$723,818.19</b>	<b>\$170,350.00</b>	<b>\$1,452,087.91</b>	<b>31%</b>	<b>\$3,209,924.42</b>	

**CONTINUATION PAGE**

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 4  
DATE OF APPLICATION: 07/26/2022  
PERIOD THRU: 08/31/2022  
PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
118	Shops/Equipment Rental	\$6,260.00	\$876.40	\$313.00	\$0.00	\$1,189.40	19%	\$5,070.60	
119	Miscellaneous	\$31,004.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,004.00	
120	Travel	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,400.00	
121	Wood Gym Floor - Prostar								
122	Submittals	\$5,670.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,670.00	
123	Mobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
124	Frieght/Unloading	\$4,474.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,474.00	
125	Gym Floor Material	\$40,756.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,756.00	
126	Gym Floor Labor	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,400.00	
127	Demobilization	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,900.00	
128	Closeouts	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	
129	Framing - Landgrebe								
130	Material	\$121,245.00	\$0.00	\$19,399.20	\$0.00	\$19,399.20	16%	\$101,845.80	
131	Labor	\$71,360.00	\$0.00	\$14,272.00	\$0.00	\$14,272.00	20%	\$57,088.00	
132	GWB - Landgrebe								
133	Material	\$91,500.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	2%	\$89,500.00	
134	Labor	\$243,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$243,960.00	
135	Plaster - Landgrebe								
136	Material	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,220.00	
137	Labor	\$94,155.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$94,155.00	
138	Acoustical Ceilings - Landgrebe								
139	Material	\$75,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,790.00	
140	Labor	\$53,795.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$53,795.00	
141	Acoustical Panels - Landgrebe								
142	Material	\$32,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,870.00	
143	Labor	\$30,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,960.00	
144	Insulation - Landgrebe	\$31,645.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,645.00	
145	ICS Construction Services								
146	Flooring								
	<b>SUB-TOTALS</b>	<b>\$5,641,776.33</b>	<b>\$558,796.12</b>	<b>\$759,802.39</b>	<b>\$170,350.00</b>	<b>\$1,488,948.51</b>	<b>26%</b>	<b>\$4,152,827.82</b>	

**CONTINUATION PAGE**

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 4  
DATE OF APPLICATION: 07/26/2022  
PERIOD THRU: 08/31/2022  
PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
							147		
148	Labor	\$58,257.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,257.00	
149	Ceramics								
150	Material	\$21,320.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	75%	\$5,320.00	
151	Labor	\$33,063.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,063.00	
152	Painting - Morrissey								
153	Material	\$15,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,140.00	
155	Labor	\$129,310.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$129,310.00	
156	Resinous Flooring - Show Me								
157	Material	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	
158	Labor	\$22,376.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,376.00	
160	Visual Display								
161	Material - MPM Industries	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	
162	Labor	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,800.00	
163	Signage - Ace Signs								
164	Exterior Signage	\$820.69	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$820.69	
165	Installation - Exterior	\$632.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$632.50	
166	Interior Graphics	\$2,213.57	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,213.57	
167	Installation - Interior	\$3,205.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,205.00	
168	Project Coordination	\$822.25	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$822.25	
169	Toilet Compartments								
170	Material - MPM Industries	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
171	Labor	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,800.00	
172	Fire Extinguishers Cabinets								
173	Material	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	
174	Labor	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$456.00	
175	Lockers - H2I								
176	Material	\$51,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,300.00	
177	Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
	<b>SUB-TOTALS</b>	<b>\$6,167,742.34</b>	<b>\$642,046.12</b>	<b>\$775,802.39</b>	<b>\$170,350.00</b>	<b>\$1,588,198.51</b>	<b>26%</b>	<b>\$4,579,543.83</b>	

**CONTINUATION PAGE**

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 4  
DATE OF APPLICATION: 07/26/2022  
PERIOD THRU: 08/31/2022  
PROJECT #s: JC2206

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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD					
178	Engineering/Shop Drawings	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,700.00	
179	Toilet Accessories								
180	Material	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,300.00	
181	Labor	\$2,888.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,888.00	
182	Kitchen Equipment - Stafford &								
183	Material	\$12,380.96	\$0.00	\$12,380.96	\$0.00	\$12,380.96	100%	\$0.00	
184	Labor	\$3,465.01	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,465.01	
185	Athletic Equipment - Carroll								
186	Material	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00	
187	Labor	\$3,806.01	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,806.01	
188	Electronic Scoreboard - Nevco								
189	Material	\$7,056.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,056.00	
190	Labor	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,300.00	
191	Telescoping Bleachers - Irwin								
192	Material	\$17,557.46	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,557.46	
193	Labor	\$6,006.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,006.00	
194	Elevators - Kone								
195	Material	\$99,000.00	\$35,580.00	\$0.00	\$0.00	\$35,580.00	36%	\$63,420.00	
196	Labor	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,500.00	
197	Fire Protection - Superior								
198	Insurance	\$4,394.00	\$0.00	\$4,394.00	\$0.00	\$4,394.00	100%	\$0.00	
199	Design & Engineering	\$16,478.00	\$0.00	\$16,478.00	\$0.00	\$16,478.00	100%	\$0.00	
200	Material	\$109,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$109,850.00	
201	Labor	\$88,978.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$88,978.00	
202	Plumbing - Stoops								
203	Fixtures								
204	Material	\$85,000.00	\$8,500.00	\$8,500.00	\$0.00	\$17,000.00	20%	\$68,000.00	
205	Labor	\$16,000.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	10%	\$14,400.00	
206	Domestic Water								
	<b>SUB-TOTALS</b>	<b>\$6,698,401.78</b>	<b>\$687,726.12</b>	<b>\$817,555.35</b>	<b>\$170,350.00</b>	<b>\$1,675,631.47</b>	<b>25%</b>	<b>\$5,022,770.31</b>	

CONTINUATION PAGE

PROJECT: JC2202  
 Renovations and Additions - Washington  
 Elementary

APPLICATION #: 4  
 DATE OF APPLICATION: 07/26/2022  
 PERIOD THRU: 08/31/2022  
 PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
207	Material	\$34,000.00	\$6,800.00	\$27,200.00	\$0.00	\$34,000.00	100%	\$0.00	
208	Labor	\$40,300.00	\$0.00	\$12,090.00	\$0.00	\$12,090.00	30%	\$28,210.00	
209	Gas								
210	Material	\$6,000.00	\$1,200.00	\$4,800.00	\$0.00	\$6,000.00	100%	\$0.00	
211	Labor	\$5,000.00	\$250.00	\$1,250.00	\$0.00	\$1,500.00	30%	\$3,500.00	
212	Sanitary Above Ground								
213	Material	\$25,000.00	\$5,000.00	\$20,000.00	\$0.00	\$25,000.00	100%	\$0.00	
214	Labor	\$35,000.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	30%	\$24,500.00	
215	Sanitary Underground								
216	Materials	\$24,000.00	\$4,800.00	\$19,200.00	\$0.00	\$24,000.00	100%	\$0.00	
217	Labor	\$10,000.00	\$1,000.00	\$9,000.00	\$0.00	\$10,000.00	100%	\$0.00	
218	Plumbing Insulation	\$9,699.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,699.00	
219	Mobilization and OH	\$14,001.00	\$1,400.10	\$5,600.40	\$0.00	\$7,000.50	50%	\$7,000.50	
220	HVAC - King Lar								
221	Sheet Metal								
222	Material	\$35,600.00	\$0.00	\$5,340.00	\$0.00	\$5,340.00	15%	\$30,260.00	
223	Labor	\$256,223.00	\$0.00	\$38,433.45	\$0.00	\$38,433.45	15%	\$217,789.55	
224	HVAC Piping								
225	Material	\$147,085.00	\$0.00	\$22,062.75	\$0.00	\$22,062.75	15%	\$125,022.25	
226	Labor	\$59,460.00	\$0.00	\$8,919.00	\$0.00	\$8,919.00	15%	\$50,541.00	
227	DOA's - RTU Units	\$252,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$252,500.00	
228	Heat Pumps	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	100%	\$0.00	
229	Mini-Split System	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
230	Electric Heaters	\$24,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,100.00	
231	Exhaust Fans	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,900.00	
232	GRD's	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,000.00	
233	Pump Package	\$18,795.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,795.00	
234	Thermaiduct	\$27,060.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,060.00	
235	Sprial Duct	\$26,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,700.00	
SUB-TOTALS		\$8,014,824.78	\$708,176.22	\$1,231,950.95	\$170,350.00	\$2,110,477.17	26%	\$5,904,347.61	

CONTINUATION PAGE

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 4  
DATE OF APPLICATION: 07/26/2022  
PERIOD THRU: 08/31/2022  
PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
236	Insulation	\$63,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$63,480.00	
237	Temp. Controls	\$114,890.00	\$0.00	\$50,551.60	\$0.00	\$50,551.60	44%	\$64,338.40	
238	Well Drilling	\$343,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$343,000.00	
239	Test & Balance	\$18,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,660.00	
240	Crane	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	
241	Glycol	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
242	Overhead & Profit	\$159,047.00	\$0.00	\$31,014.17	\$0.00	\$31,014.17	20%	\$128,032.83	
243	Electrical - Senergy								
244	Mobilization	\$46,781.00	\$46,781.00	\$0.00	\$0.00	\$46,781.00	100%	\$0.00	
245	Submittals	\$12,125.00	\$12,125.00	\$0.00	\$0.00	\$12,125.00	100%	\$0.00	
246	Demo	\$46,811.00	\$39,789.35	\$7,021.65	\$0.00	\$46,811.00	100%	\$0.00	
247	Temp. Power	\$35,798.00	\$19,688.90	\$12,529.30	\$0.00	\$32,218.20	90%	\$3,579.80	
248	Branch Conduits/Conductors								
249	Material	\$134,751.00	\$13,475.10	\$21,560.16	\$0.00	\$35,035.26	26%	\$99,715.74	
250	Labor	\$319,200.00	\$15,960.00	\$47,880.00	\$0.00	\$63,840.00	20%	\$255,360.00	
251	Distribution Conduits/Conductors								
252	Material	\$168,470.00	\$16,847.00	\$67,388.00	\$0.00	\$84,235.00	50%	\$84,235.00	
253	Labor	\$107,789.00	\$10,778.90	\$42,037.71	\$0.00	\$52,816.61	49%	\$54,972.39	
254	Distribution Equipment								
255	Material	\$152,635.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$152,635.00	
256	Labor	\$53,661.00	\$5,366.10	\$0.00	\$0.00	\$5,366.10	10%	\$48,294.90	
257	Light Fixtures & Controls								
258	Material	\$231,980.00	\$0.00	\$173,985.00	\$0.00	\$173,985.00	75%	\$57,995.00	
259	Labor	\$57,965.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$57,965.00	
260	Wiring Devices								
261	Material	\$16,050.00	\$0.00	\$1,605.00	\$0.00	\$1,605.00	10%	\$14,445.00	
262	Labor	\$15,876.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,876.00	
263	Fire Alarm								
264	Material	\$42,470.00	\$0.00	\$31,852.50	\$0.00	\$31,852.50	75%	\$10,617.50	
	<b>SUB-TOTALS</b>	<b>\$10,173,763.78</b>	<b>\$888,987.57</b>	<b>\$1,719,376.04</b>	<b>\$170,350.00</b>	<b>\$2,778,713.61</b>	<b>27%</b>	<b>\$7,395,050.17</b>	

**CONTINUATION PAGE**

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 4  
DATE OF APPLICATION: 07/26/2022  
PERIOD THRU: 08/31/2022  
PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD					
265	Labor	\$18,953.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,953.00	
266	Structured Cabling								
267	Material	\$100,886.00	\$0.00	\$35,310.10	\$0.00	\$35,310.10	35%	\$65,575.90	
268	Labor	\$98,939.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$98,939.00	
269	Intercom & Clocks								
270	Material	\$50,441.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,441.00	
271	Labor	\$13,606.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,606.00	
272	Audio Visual								
273	Material	\$46,212.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,212.00	
274	Labor	\$9,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,910.00	
275	Cabling - Heart Tech	\$46,194.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,194.22	
276	Termite Control - Rid All	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,995.00	
277	Seeding - F & W Lawn Care	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	
278	Allowance	\$100,000.00	\$65,798.97	\$3,547.02	\$0.00	\$69,345.99	69%	\$30,654.01	
<b>TOTALS</b>		<b>\$10,668,400.00</b>	<b>\$954,786.54</b>	<b>\$1,758,233.16</b>	<b>\$170,350.00</b>	<b>\$2,883,369.70</b>	<b>27%</b>	<b>\$7,785,030.30</b>	

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Jacksonville School District 117

in the sum of: \$1,735,724.84      One Million Seven Hundred Thirty-Five Thousand Seven Hundred  
Twenty-Four and 84/100.....

payable to: Johnco Construction, Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Jacksonville School District 117

located at: Renovations and Additions - Washington Elementary  
524 South Kosciusko St.  
Jacksonville, IL 62650

to the following extent.

This release covers a progress payment for labor, services, equipment or material

furnished to: Jacksonville School District 117

through: 08/31/2022

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 08/30/2022

Company: Johnco Construction, Inc.

Signature: \_\_\_\_\_

By: Paul J. Berns, VP  
(Name & Title)

State of: Illinois

County of: Tazewell

Subscribed and sworn to before me, this 30th day of August 2022

Notary Public Signature: Bridget A. Price

Notary Public Name: Bridget A. Price

My Commission Expires: 03/10/2026



**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a  
check from: Johnco Construction, Inc.

in the sum of: \$6,345.05                      Six Thousand Three Hundred Forty-Five and  
05/100.....

payable to:      Stoops Plumbing, Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of:      Jacksonville School District 117  
located at:        Renovations and Additions - Washington Elementary  
524 South Kosciusko St.  
Jacksonville, IL 62650

to the following extent.

This release covers a progress payment for labor, services, equipment or material  
furnished to:      Jacksonville School District 117  
through:            05/31/2022

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated:              06-28-2022

Company:          Stoops Plumbing, Inc.

Signature:        [Handwritten Signature]

By:                 Jennifer Stoops - President  
(Name & Title)

State of:          Illinois

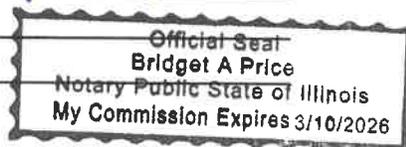
County of:        Tazewell

Subscribed and sworn to before me, this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public Signature: [Handwritten Signature]

Notary Public Name:      Bridget A. Price

My Commission Expires: 03/10/2026



**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$47,841.07      Forty-Seven Thousand Eight Hundred Forty-One and  
07/100.....

payable to: S & W Contractors of IL, Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Jacksonville School District 117

located at: Renovations and Additions - Washington Elementary  
524 South Kosciusko St.  
Jacksonville, IL 62650

to the following extent.

This release covers a progress payment for labor, services, equipment or material

furnished to: Jacksonville School District 117

through: 07/31/2022

only and does not cover any retention retained before or after the release date, extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 7-29-22

Company: S & W Contractors of IL, Inc.

Signature: [Handwritten Signature]

By: Jeremiah Williams President  
(Name & Title)

State of: Sangamon

County of: IL

Subscribed and sworn to before me, this 29<sup>th</sup> day of July 2022

Notary Public Signature: [Handwritten Signature]

Notary Public Name: Amy Jasmom

My Commission Expires: Sept 23, 2024



# CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a  
check from: Johnco Construction, Inc.  
in the sum of: \$9,416.00                      Nine Thousand Four Hundred Sixteen and 00/100.....  
payable to: Hanley Steel, Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Jacksonville School District 117  
located at: Renovations and Additions - Washington Elementary  
524 South Kosciusko St.  
Jacksonville, IL 62650

to the following extent.

This release covers a progress payment for labor, services, equipment or material  
furnished to: Jacksonville School District 117  
through: 07/31/2022

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: \_\_\_\_\_  
Company: Hanley Steel, Inc.  
Signature: [Signature]  
By: Pat Hanley Vice President  
(Name & Title)

State of: Illinois  
County of: Peoria

Subscribed and sworn to before me, this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public Signature: [Signature]  
Notary Public Name: Sara M. Council  
My Commission Expires: April 5, 2026



# CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a

check from: Jacksonville School District 117

in the sum of: \$40,000.00 Forty-Thousand and 00/100.....

payable to: Hanley Steel, Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Jacksonville School District 117

located at: Renovations and Additions - Washington Elementary  
524 South Kosciusko St.  
Jacksonville, IL 62650

to the following extent.

This release covers a progress payment for labor, services, equipment or material

furnished to: Jacksonville School District 117

through: 07/31/2022

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: August 16, 2022

Company: Hanley Steel, Inc.

Signature: [Signature]

By: Paul Hanley Vice President  
(Name & Title)

State of: Illinois

County of: Peoria

Subscribed and sworn to before me, this 16 day of August 2022

Notary Public Signature: [Signature]

Notary Public Name: Sara M Council

My Commission Expires: 4-05-2026



**WAIVER OF LIEN TO DATE**

State of Illinois  
County of Peoria

Client #  
Order #

GTY# \_\_\_\_\_  
ESCROW# \_\_\_\_\_

**TO WHOM IT MAY CONCERN:**

Whereas the undersigned has been employed by: Johnco Construction, Inc.  
To Furnish: elevator  
For the Premises Known as: Washington Elementary School  
of which Jacksonville School District 117 is owner

The undersigned, for and in consideration of Thirty-two thousand twenty-two dollars and 00/100  
\$32,022.00 Dollars, and other goods and valuable consideration, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to  
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery, furnished, and on the  
moneys, funds or other consideration due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery,  
furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 8/25/2022 Company Name KONE Inc.  
Address 6106 W Plank Rd., Peoria, IL 61604  
Signature *Vickie S. Wood*

\*\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDER, BOTH ORAL AND WRITTEN TO THE CONTRACT

**CONTRACTOR'S AFFIDAVIT**

State of Illinois  
County of Peoria

**TO WHOM IT MAY CONCERN:**

The undersigned (name) Vickie S Wood being duly sworn, deposes  
AND SAYS THAT HE OR SHE IS (POSITION) Sr. Administrative Associate OF  
(COMPANY NAME) KONE Inc. WHO IS THE  
CONTRACTOR FURNISHING elevator WORK ON THE BUILDING  
LOCATED AT 524 S Kosciusko St., Jacksonville, IL 62650  
OWNED BY Jacksonville School District 117

That the total amount of the contract including extras\* is \$119,500.00 on which he or she has received payment of  
\$ \_\_\_\_\_ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have  
furnished material or labor, or both, for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering  
into the construction thereof and the amount due to become due to each, and that the items mentioned include all labor and material required to complete  
said work according to plans and specifications:

Names	What For	Contract price including extras	Amount Paid	This Payment	Balance Due
KONE Inc.	Elevator	\$ 119,500.00	\$ -	\$ 32,022.00	\$ 87,478.00
All material taken from our fully paid stock and delivered to the jobsite by our trucks.					
*No outside rental equipment use on this project.					
All labor paid in full.					
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</b>		<b>\$ 119,500.00</b>	<b>\$ -</b>	<b>\$ 32,022.00</b>	<b>\$ 87,478.00</b>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

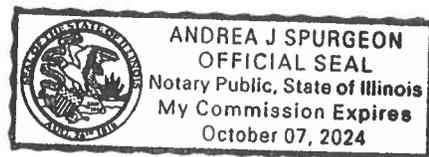
DATE 8/25/2022  
Signature *Vickie S. Wood*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 25<sup>th</sup> DAY OF August, 2022

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDER, BOTH VERBAL AND WRITTEN, TO CONTRACT

*Andrea J Spurgeon*  
NOTARY PUBLIC

\*\*This waiver is conditional up KONE's receipt of and payment of the check.



**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$788.76                      Seven Hundred Eighty-Eight and 76/100.....

payable to: Arrow Glass & Mirror

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Jacksonville School District 117

located at: Renovations and Additions - Washington Elementary  
524 South Kosciusko St.  
Jacksonville, IL 62650

to the following extent.

This release covers a progress payment for labor, services, equipment or material

furnished to: Jacksonville School District 117

through: 07/31/2022

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 8-5-22

Company: Arrow Glass & Mirror

Signature: [Handwritten Signature]

By: India Johnson, VP  
(Name & Title)

State of: Iowa

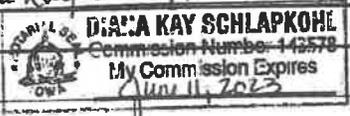
County of: Muscatine

Subscribed and sworn to before me, this 5<sup>th</sup> day of August, 2022

Notary Public Signature: Diana Kay Schlapkohl

Notary Public Name: Diana Kay Schlapkohl

My Commission Expires: \_\_\_\_\_



**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$21,150.05                      Twenty-One Thousand One Hundred Fifty and  
05/100.....

payable to:      Stoops Plumbing, Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of:      Jacksonville School District 117

located at:      Renovations and Additions - Washington Elementary  
524 South Kosciusko St.  
Jacksonville, IL 62650

to the following extent.

This release covers a progress payment for labor, services, equipment or material

furnished to:      Jacksonville School District 117

through:            07/31/2022

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated:                8-9-22

Company:            Stoops Plumbing, Inc.

Signature:           [Signature]

By:                    Shelley Stoops - President  
(Name & Title)

State of:             Illinois

County of:          Tazewell

Subscribed and sworn to before me, this 9th day of August 2022

Notary Public Signature: [Signature]

Notary Public Name:      Bridget A. Price

My Commission Expires: 03/10/2026



**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a  
check from: Johnco Construction, Inc.  
in the sum of: \$90,090.00                      Ninety Thousand Ninety and 00/100.....  
payable to: Pulliam Masonry, Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Jacksonville School District 117  
located at: Renovations and Additions - Washington Elementary  
524 South Kosciusko St.  
Jacksonville, IL 62650

to the following extent.

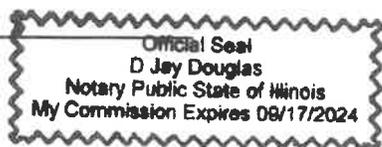
This release covers a progress payment for labor, services, equipment or material  
furnished to: Jacksonville School District 117  
through: 07/31/2022

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 8-1-22  
Company: Pulliam Masonry, Inc.  
Signature: [Handwritten Signature]  
By: [Handwritten Signature]  
(Name & Title)

State of: Illinois  
County of: Sangamon

Subscribed and sworn to before me, this 1<sup>st</sup> day of August  
Notary Public Signature: [Handwritten Signature]  
Notary Public Name: Jay Douglas  
My Commission Expires: \_\_\_\_\_



**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$51,300.00                      Fifty-One Thousand Three Hundred and  
00/100.....

payable to: ICS Construction Services

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Jacksonville School District 117

located at: Renovations and Additions - Washington Elementary  
524 South Kosciusko St.  
Jacksonville, IL 62650

to the following extent.

This release covers a progress payment for labor, services, equipment or material

furnished to: Jacksonville School District 117

through: 07/31/2022

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: August 3, 2022

Company: ICS Construction Services

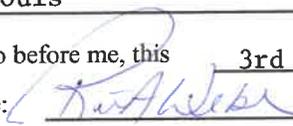
Signature: 

By: Gregory S. Zavaglia, V.P. Operations  
(Name & Title)

State of: Missouri

County of: St. Louis

Subscribed and sworn to before me, this 3rd day of August, 2022

Notary Public Signature: 

Notary Public Name: Rita A. Weber

My Commission Expires: July 7, 2023

Rita A. Weber  
Notary Public - Notary Seal  
State of Missouri, St. Louis County  
My Commission Expires July 7, 2023  
Commission #15451106

~~16. juc~~  
**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$73,555.17                      Seventy-Three Thousand Five Hundred Fifty-Five and  
17/100.....

payable to: Senergy Electric, Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Jacksonville School District 117

located at: Renovations and Additions - Washington Elementary  
524 South Kosciusko St.  
Jacksonville, IL 62650

to the following extent.

This release covers a progress payment for labor, services, equipment or material

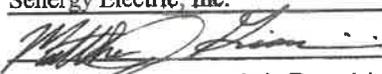
furnished to: Jacksonville School District 117

through: 07/31/2022

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 7/28/2022

Company: Senergy Electric, Inc.

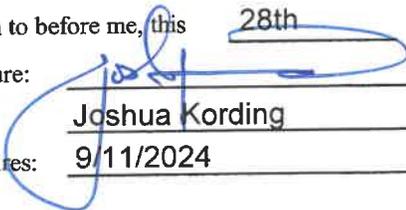
Signature: 

By: Matthew Giacomini, President  
(Name & Title)

State of: Illinois

County of: Sangamon

Subscribed and sworn to before me, this 28th day of July 2022

Notary Public Signature: 

Notary Public Name: Joshua Kording

My Commission Expires: 9/11/2024



**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$63,794.25                      Sixty-Three Thousand Seven Hundred Ninety-Four and  
25/100.....

payable to: Clancy Coleman Excavating

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Jacksonville School District 117

located at: Renovations and Additions - Washington Elementary  
524 South Kosciusko St.  
Jacksonville, IL 62650

to the following extent.

This release covers a progress payment for labor, services, equipment or material

furnished to: Jacksonville School District 117

through: 07/31/2022

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 08/05/2022

Company: Clancy Coleman Excavating

Signature: [Handwritten Signature]

By: William  
(Name & Title)

State of: Illinois

County of: Christian

Subscribed and sworn to before me, this 5th day of August, 2022

Notary Public Signature: [Handwritten Signature]

Notary Public Name: Sara L Coleman

My Commission Expires: 10/24/2025





Case #: 22-CTP-163746

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
8/4/2022 to 8/10/2022	524 S KOSCIUSKO ST
<b>Contractor Number Or FEIN</b>	JACKSONVILLE IL 62650
371183207	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
JC2202 Washington Elementary School	Yes
<b>Agency</b>	
Education, Board of	

### Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Johnco Construction, Inc	107 W FIRST ST
<b>Contact Name</b>	MACKINAW IL 61755
Jennifer Humphries	
<b>Primary Email</b>	<b>Secondary Email</b>
jhumphries@johncoconstruction.com	bobberns@johncoconstruction.com
<b>Primary Phone</b>	<b>Secondary Phone</b>
3093593000	

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Jacksonville School District	516 JORDAN ST
<b>Contact Name</b>	JACKSONVILLE IL 62650
<b>Primary Phone</b>	<b>Secondary Phone</b>

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Brian Frye	8060	Carpenter	1090 HOAGLAND BLVD	JACKSONVILLE IL 62650	White	N H L	M	No	Yes	No	No	0000000000
Chad Davidsmeyer	6108	Carpenter	9 HIGHVIEW DR	JACKSONVILLE IL 62650	White	N H L	M	No	Yes	No	No	1000000000
Douglas Biggs	6534	Laborer	87 COUNTRY PL	SPRINGFIELD IL 62703	White	N H L	M	No	No	No	Yes	0000000000
Nicholas Steele	9672	Carpenter	905 CARROLL ST	PAWNEE IL 62558	White	N H L	M	No	Yes	No	No	0000000000
Patrick Hughes	2347	Laborer	111 S. N12 St.	Springfield IL 62702	White	N H L	M	No	No	Yes	No	0000000000
Raymond Reasoner	1081	Laborer	2105 S PASFIELD ST	SPRINGFIELD IL 62704	Black or African American	N H L	M	No	No	No	Yes	0000000000

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

### Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Brian Frye	P	8.00	8.00	8.00	8.00	8.00	0.00	40.00	0.00		35.09	0.00		1403.60	1058.58	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension		15.75		Health		9.25	Vacation		5.00	Training		1.01			
Chad Davidsmeyer	P	8.00	8.00	8.00	8.00	8.00	0.00	40.00	0.00		39.31	0.00		1572.40	1165.80	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension		15.75		Health		9.25	Vacation		5.00	Training		1.01			
Douglas Biggs	P	8.00	8.00	8.00	0.00	8.00	0.00	32.00	0.00		24.06	0.00		769.92	430.37	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension		15.70		Health		7.25	Vacation		4.50	Training		1.44			
Nicholas Steele	P	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00		34.31	0.00		1303.78	1001.31	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	

Pension 15.75      Health 9.25      Vacation 5.00      Training 1.01

Patrick Hughes	P	0.00	0.00	8.00	8.00	8.00	0.00	0.00	24.00	0.00		28.30	0.00		679.20	418.65		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
		Pension	15.70	Health		7.25	Vacation		4.50	Training		1.44						

Raymond Reasoner	P	0.00	8.00	8.00	0.00	0.00	0.00	0.00	16.00	0.00		29.20	0.00		467.20	301.19		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
		Pension	15.70	Health		7.25	Vacation		4.50	Training		1.44						

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, 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 from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Jennifer Humphries  
 Aug 12, 2022



Case #: 22-CTP-173383

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

### PAY PERIOD

**Payroll Date**

8/11/2022 to 8/17/2022

**Project Location**

524 S KOSCIUSKO ST  
JACKSONVILLE IL 62650

**Contractor Number Or FEIN**

371183207

**Project Number or Name**

JC2202 Washington Elementary School

**State Capital Funds**

Yes

**Agency**

Education, Board of

### Contractor and/or Subcontractor

**Company Name**

Johnco Construction, Inc

**Contractor Location**

107 W FIRST ST  
MACKINAW IL 61755

**Contact Name**

Jennifer Humphries

**Primary Email**

jhumphries@johncoconstruction.com

**Secondary Email**

bobberns@johncoconstruction.com

**Primary Phone**

3093593000

**Secondary Phone**

### Public Body Information

**Public Body Name**

Jacksonville School District

**Public Body Address**

516 JORDAN ST  
JACKSONVILLE IL 62650

**Contact Name**

**Primary Phone**

**Secondary Phone**

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Sammie Wright	8267	Laborer	PO BOX 6591	SPRINGFIELD IL 62708	White	N H L	M	No	Yes	No	No	0000000000
Raymond Reasoner	1081	Laborer	2105 S PASFIELD ST	SPRINGFIELD IL 62704	Black or African American	N H L	M	No	No	No	Yes	0000000000
Patrick Hughes	2347	Laborer	111 S. N12 St.	Springfield IL 62702	White	N H L	M	No	No	Yes	No	0000000000
Nicholas Steele	9672	Carpenter	905 CARROLL ST	PAWNEE IL 62558	White	N H L	M	No	Yes	No	No	0000000000
Douglas Biggs	6534	Laborer	87 COUNTRY PL	SPRINGFIELD IL 62703	White	N H L	M	No	No	No	Yes	0000000000
Chad Davidsmeyer	6108	Carpenter	9 HIGHVIEW DR	JACKSONVILLE IL 62650	White	N H L	M	No	Yes	No	No	1000000000
Brian Frye	8060	Carpenter	1090 HOAGLAND BLVD	JACKSONVILLE IL 62650	White	N H L	M	No	Yes	No	No	0000000000

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

### Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Sammie Wright	P	8.00	8.00	8.00	0.00	0.00	0.00	24.00	0.00		28.30	0.00		679.20	459.96	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension		15.70		Health		7.25	Vacation		4.50	Training		1.44			
Raymond Reasoner	P	8.00	8.00	8.00	7.00	8.00	0.00	39.00	0.00		29.20	0.00		1138.80	676.75	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension		15.70		Health		7.25	Vacation		4.50	Training		1.44			
Patrick Hughes	P	0.00	8.00	8.00	8.00	8.00	0.00	32.00	0.00		28.30	0.00		905.60	547.19	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension		15.70		Health		7.25	Vacation		4.50	Training		1.44			
Nicholas Steele	P	8.00	8.00	0.00	8.00	8.00	0.00	32.00	0.00		34.31	0.00		1372.40	1049.08	

NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

Pension 15.75 Health 9.25 Vacation 5.00 Training 1.01

Douglas Biggs	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	24.06	0.00	962.40	526.45
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pension 15.75 Health 7.25 Vacation 4.50 Training 1.44

Chad Davidsmeyer	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	39.31	0.00	1572.40	1165.80
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pension 15.75 Health 9.25 Vacation 5.00 Training 1.01

Brian Frye	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	35.09	0.00	1403.60	1058.59
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pension 15.75 Health 9.25 Vacation 5.00 Training 1.01

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, 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 from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Jennifer Humphries

Aug 22, 2022



Case #: 22-CTP-181199

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
8/18/2022 to 8/24/2022	524 S KOSCIUSKO ST
<b>Contractor Number Or FEIN</b>	JACKSONVILLE IL 62650
371183207	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
JC2202 Washington Elementary School	Yes
<b>Agency</b>	
Education, Board of	

### Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Johnco Construction, Inc	107 W FIRST ST
<b>Contact Name</b>	MACKINAW IL 61755
Jennifer Humphries	
<b>Primary Email</b>	<b>Secondary Email</b>
jhumphries@johncoconstruction.com	bobberns@johncoconstruction.com
<b>Primary Phone</b>	<b>Secondary Phone</b>
3093593000	

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Jacksonville School District	516 JORDAN ST
<b>Contact Name</b>	JACKSONVILLE IL 62650
<b>Primary Phone</b>	<b>Secondary Phone</b>

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Brayden Furlow	8855	Carpenter	7727 W OUTER RD	SHERMAN IL 62684	White	N H L	M	No	No	No	Yes	0000000000
Brian Durbin	0241	Cement Finisher	140 US HIGHWAY 51	PANA IL 62557	White	N H L	M	No	Yes	No	No	0000000000
Brian Frye	8060	Carpenter	1090 HOAGLAND BLVD	JACKSONVILLE IL 62650	White	N H L	M	No	Yes	No	No	0000000000
Chad Davidsmeyer	6108	Carpenter	9 HIGHVIEW DR	JACKSONVILLE IL 62650	White	N H L	M	No	Yes	No	No	1000000000
Devin Martin	5353	Laborer	359 W HILL ST	VIRDEN IL 62690	Other	N H L	M	No	No	No	Yes	0000000000
Douglas Biggs	6534	Laborer	87 COUNTRY PL	SPRINGFIELD IL 62703	White	N H L	M	No	No	No	Yes	0000000000
Dylan Baer	6663	Laborer	710 W 10TH ST	BEARDSTOWN IL 62618	White	N H L	M	No	No	No	No	0000000000
Heaven Kraushaar	8652	Laborer	8 CRESTWOOD DR	CARLINVILLE IL 62626	White	N H L	F	No	No	No	Yes	0000000000
Janet Price	3700	Laborer	639 NE 130 AVE	WHITE HALL IL 62092	Other	N H L	F	No	Yes	No	No	0000000000
Keith Merrick	9391	Laborer	1840 W ILES AVE	SPRINGFIELD IL 62704	Other	N H L	M	No	Yes	No	No	0000000000
Matthew Goff	4130	Cement Finisher	108 SHERMAN ST	PANA IL 62557	White	N H L	M	No	Yes	No	No	0000000000
Mercedes nein	0881	Laborer	2048 E DAYTON AVE	SPRINGFIELD IL 62702	Other	N H L	F	No	No	No	Yes	0000000000
Patrick Hughes	2347	Laborer	111 S. N12 St.	Springfield IL 62702	White	N H L	M	No	No	Yes	No	0000000000
Raymond Reasoner	1081	Laborer	2105 S PASFIELD ST	SPRINGFIELD IL 62704	Black or African American	N H L	M	No	No	No	Yes	0000000000
Sammie Wright	8267	Laborer	PO BOX 6591	SPRINGFIELD IL 62708	Black or African American	N H L	M	No	Yes	No	No	0000000000
Shane Jackson	7510	Laborer	2315 W LAWRENCE AVE APT 9	SPRINGFIELD IL 62704	Black or African American	N H L	M	No	No	No	Yes	0000000000

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

### Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Brayden Furlow	P	0.00	0.00	0.00	8.00	8.00	0.00	0.00	16.00	0.00		25.74	0.00		411.84	310.19	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	15.75		Health		9.25		Vacation		5.00		Training		1.01			
Brian Durbin	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00		30.78	0.00		938.79	619.50	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	13.22		Health		7.25		Vacation		6.50		Training		0.75			
Brian Frye	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		35.09	0.00		1403.60	1058.59	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	15.75		Health		9.25		Vacation		5.00		Training		1.01			
Chad Davidsmeyer	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		39.31	0.00		1572.40	1165.80	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	15.75		Health		9.25		Vacation		5.00		Training		1.01			
Devin Martin	P	8.00	8.00	8.00	0.00	8.00	0.00	0.00	32.00	0.00		21.23	0.00		679.36	414.38	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	15.70		Health		7.25		Vacation		4.50		Training		1.44			
Douglas Biggs	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		24.06	0.00		962.40	526.46	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	15.70		Health		7.25		Vacation		4.50		Training		1.44			
Dylan Baer	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		23.04	0.00		184.32	120.25	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	15.70		Health		7.25		Vacation		4.50		Training		1.44			
Heaven Kraushaar	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		24.06	0.00		192.48	127.09	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	

Pension 15.70 Health 7.25 Vacation 4.50 Training 1.44

Janet Price	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		30.71	0.00		1827.31	1129.52		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
		Pension	15.70	Health	7.25	Vacation	4.50	Training	1.44									

Keith Merrick	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		21.23	0.00		169.84	110.41		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
		Pension	15.70	Health	7.25	Vacation	4.50	Training	1.44									

Matthew Goff	P	0.00	8.00	8.00	0.00	0.00	0.00	0.00	16.00	0.00		30.78	0.00		1277.37	981.96		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
		Pension	13.22	Health	7.25	Vacation	6.50	Training	0.75									

Mercedes nein	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		21.23	0.00		169.84	108.10		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
		Pension	15.70	Health	7.25	Vacation	4.50	Training	1.44									

Patrick Hughes	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		28.30	0.00		1132.00	667.75		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
		Pension	15.70	Health	7.25	Vacation	4.50	Training	1.44									

Raymond Reasoner	P	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00		29.20	0.00		934.40	568.37		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
		Pension	15.70	Health	7.25	Vacation	4.50	Training	1.44									

Sammie Wright	P	0.00	0.00	0.00	8.00	8.00	0.00	0.00	16.00	0.00		30.71	0.00		491.36	345.76		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
		Pension	15.70	Health	7.25	Vacation	4.50	Training	1.44									

Shane Jackson	P	8.00	0.00	0.00	0.00	8.00	0.00	0.00	16.00	0.00		21.23	0.00		339.68	242.68		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
		Pension	15.70	Health	7.25	Vacation	4.50	Training	1.44									

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, 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 from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Jennifer Humphries

Aug 29, 2022

JK2200

**PAYROLL**

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008



U.S. Wage and Hour Division

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>		ADDRESS: 4225 Naperville Road, Lisle, IL, 60532						OMB No.: 1235-0008 Expires: 7/31/2024																				
PAYROLL NO. 11		FOR WEEK ENDING: 8/3/2022		PROJECT AND LOCATION: 6625883 - SD 186 Washington Middle School, 3001 S Allis Street, Springfield, IL, 62703				PROJECT OR CONTRACT NO. 6625883																				
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK									
				Thu	Fri	Sat	Sun	Mon	Tue	Wed				FICA	WITH-HOLDING TAX	STATE TAX	LOCAL TAX	OTHER		TOTAL DEDUCTIONS								
				07/28	07/29	07/30	07/31	08/01	08/02	08/03																		
				HOURS WORKED EACH DAY																								
ARBOGAST, JAMES R 6530	4	ELEVATOR MECHANIC / ELEVATOR MECHANIC FOREMAN	S	0.00	0.00	0.00	0.00	10.00	10.00	0.00	20.00	\$68.41 / \$0.00	\$1,368.20	168.02	348.80	101.80	0.00	(108.95)	509.67	1,686.63								
				O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00 / \$0.00																
				D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00 / \$0.00									\$2,196.30							
MULALLY, NICHOLAS R 7543	0	ELEVATOR MECHANIC / ELEVATOR MECHANIC	S	0.00	0.00	0.00	0.00	10.00	10.00	0.00	20.00	\$51.01 / \$0.00	\$1,020.20	128.09	229.27	92.57	0.00	(108.95)	340.98	1,333.32								
				O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00 / \$0.00																
				D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00 / \$0.00									\$1,674.30							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date: 8/9/2022

I, Theresa Reyes Certified Payroll  
 (Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

KONE, Inc. on the  
 (Contractor or Subcontractor)

6625883 - SD 186 Washington Middle School

; that during the payroll period commencing on the

(Building or Work)

28 day of July, 2022 and ending the 03 day of August, 2022,

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

KONE, Inc. from the full  
 (Contractor or Subcontractor)

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 C.F.R. 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:

**Permissible Deductions:** .035/hour Health & Welfare contribution as outlined in the National Elevator Industry Bargaining Agreement.

(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

— 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

REMARKS: Fringe Benefits paid to National Elevator Industry 19 Campus Blvd, Suite 200, Newtown Square, PA 19073-3288.

NAME AND TITLE	SIGNATURE
Theresa Reyes, Certified Payroll	<i>Theresa Reyes</i>

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 3729 OF TITLE 31 OF THE UNITED STATES CODE.



**Payroll**

Contractor <u>S &amp; W contractors of Illinois</u> Address <u>PO 603</u> <u>Riverton , IL 62561</u>	Route   	Section   	Payroll No.   <u>19</u> For Week Ending <u>8/25/22</u> Contract No.
County <u>Morgan</u>		Project No. <u>Washington School</u>	

(1) Name, Address, Phone Social Security Number	(2) *	(3) *	(4) *	O T or S †	(5) Starting/Ending Times of Work Day							(6) Total Hour s	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions					(11) Wages Paid for Week
					Hours and Days Worked											Federal WH Tax	FICA	State WH	Other	Total Deductio	
					8/19	8/20	8/21	8/22	8/23	8/24	8/25										
Matt Sawyer 217-741-9754 336-80-3736	W	I W	J	S	8			8	6	8	8	38	34.35	1305.30	1305.30	89.00	99.86	64.61	148.58	402.05	903.25
				O																	
Jacob Wingo 217-823-3210 350-78-6222	W	L A	J	S	8			8	6	8	8	38	31.71	1204.98	1204.98	126.00	92.18	55.03	384.25	657.46	547.52
				O																	
Robbie Missildine 217-931-2693 352-56-4254	W	C A	J	S				8	6	8	8	30	34.31	1029.30	1029.30	90.00	78.74	50.95	58.50	278.19	751.11
				O																	
Josh Miller 217-622-5294 318-84-8064	W	I W	J	S				8	6	8	8	30	34.35	1030.50	1030.50	51.00	78.83	48.70	117.36	295.89	734.61
				O																	

Reviewed \_\_\_\_\_  No Work    Suspended    Completed

Signature of State Official \_\_\_\_\_

NOTE: A certified copy of each weekly payroll must be submitted by the prime contractor and each subcontractor within seven (7) days of the regular payment date.

\* See instruction page for codes to be entered



**Payroll**

Contractor _____ S & W contractors of Illinois _____ Address PO 603 _____ Riverton, IL 62561 _____	Route _____ Section _____	Payroll No. _____ 19	Project No. _____ Washington School	For Week Ending _____ 8/25/22	Contract No. _____
---	------------------------------	-------------------------	--	----------------------------------	--------------------

(1) Name, Address, Phone Social Security Number	(2) *	(3) *	(4) *	O T or S t	(5) Starting/Ending Times of Work Day							(6) Total Hour s	(7) Rate of Pay	(8) Amount Earned	(9) Total Eamed	(10) Deductions					(11) Wages Paid for Week
					Hours and Days Worked											Federal WH Tax	FICA	State WH	Other	Total Deductio	
					8/19	8/20	8/21	8/22	8/23	8/24	8/25										
Adam Sagle 350-92-7030	W	O E	J	S	8			8	6	8	8	38	46.71	1774.98	1774.98	288.00	135.78	87.86	92.55	604.19	1170.79
	W	L A	J	S																	
	W	L A	J	S																	
	W	O E	J	S																	

Reviewed \_\_\_\_\_  No Work    Suspended    Completed

Signature of State Official \_\_\_\_\_

NOTE: A certified copy of each weekly payroll must be submitted by the prime contractor and each subcontractor within seven (7) days of the regular payment date.  
 \* See instruction page for codes to be entered

SBE 48 (Rev. 8/05)  
(Replaces RE-48)

Date 8/26/22

I, Jeremiah Williams, Owner  
(Name of signatory party) (Title)

do hereby state:

29

(1) That I pay or supervise the payment of the persons employed by S & W

Contractors of Illinois on the Washington School  
(Contractor or Subcontractor) (Building or Work)

; that during the payroll period commencing on 8/19/22

and ending on 8/25/22 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

S & W contractors of Illinois from the full  
(Contractor or Subcontractor)

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:

Operator's IUOE 965 PEF Cement Mason

Operator's Supplemental Dues Acct. Carpenters

Labor's 477

Iron Workers

(2) That any payrolls otherwise under the 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 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

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 benefits 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

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
S & W Contractors of Illinois Jeremiah D. Williams President and Owner	
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 OR CLASS B MISDEMEANOR UNDER 820 ILCS 130.	



Case #: 22-CTP-177338

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

### CERTIFIED TRANSCRIPT OF PAYROLL FORM

#### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
8/17/2022 to 8/23/2022	524 S KOSCIUSKO ST
<b>Contractor Number Or FEIN</b>	JACKSONVILLE IL 62650
20-1209781	<b>No Work Report: Yes</b>
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Washington Elementary School	Yes
<b>Agency</b>	
Education, Board of	

#### Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Arrow Glass and Mirror	407 E ANTHONY DR
<b>Contact Name</b>	URBANA IL 61802
Diana Schlapkohl	
<b>Primary Email</b>	<b>Secondary Email</b>
kay.schlap@arrowglass.com	certifiedpayroll@johncoconstruction.com
<b>Primary Phone</b>	<b>Secondary Phone</b>
3097551422	

#### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Jacksonville School District #117	211 W STATE ST
<b>Contact Name</b>	JACKSONVILLE IL 62650
<b>Primary Phone</b>	<b>Secondary Phone</b>

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
		G-Gender										
			V-Veteran									
									J-Journeyman			
										F-Foreman		
											A-Apprentice	

N H L- Not Hispanic or Latino  
 H L- Hispanic or Latino

### Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, 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 from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Diana K Schlapkohl  
 Aug 25, 2022



# Payroll

Contractor <u>S &amp; W contractors of Illinois</u> Address <u>PO 603</u> <u>Riverton, IL 62561</u>		Route  County <u>Morgan</u>	Section  Project No. <u>Washington School</u>	Payroll No. <u>18</u> For Week Ending <u>8/18/22</u> Contract No.
--	--	--------------------------------------	--	---

(1) Name, Address, Phone Social Security Number	(2) *	(3) *	(4) *	O T or S	(5) Starting/Ending Times of Work Day							(6) Total Hour s	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions					(11) Wages Paid for Week
					Hours and Days Worked											Federal WH Tax	FICA	State WH	Other	Total Deductio	
					8/12	8/13	8/14	8/15	8/16	8/17	8/18										
Matt Sawyer 217-741-9754 336-80-3736	W	I W	J	S	8			8	6	8	8	38	34.35	1305.30	1305.30	89.00	99.86	64.61	148.58	402.05	903.25
				O																	
Jacob Wingo 217-823-3210 350-78-6222	W	L A	J	S	8			8	6	8	8	38	31.71	1204.98	1204.98	126.00	92.18	55.03	384.25	657.46	547.52
				O	1.5								1.5	47.57	71.36	71.36	0.00	5.45	0.00	8.95	14.40
Robbie Missildine 217-931-2693 352-56-4254	W	C A	J	S	8			8	6	8		30	34.31	1029.30	1029.30	90.00	78.74	50.95	58.50	278.19	751.11
				O	1								1	51.47	51.47	51.47	0.00	3.93	2.55	1.95	8.43
Josh Miller 217-622-5294 318-84-8064	W	I W	J	S	8							8	34.35	274.80	274.80	0.00	21.03	11.29	31.30	63.62	211.18
				O	1								1	51.53	51.53	51.53	0.00	3.95	.24	5.96	10.15

No Work   
  Suspended   
  Completed

Reviewed \_\_\_\_\_ Signature of State Official \_\_\_\_\_

NOTE: A certified copy of each weekly payroll must be submitted by the prime contractor and each subcontractor within seven (7) days of the regular payment date.

\* See instruction page for codes to be entered

SBE 48 (Rev. 8/05)  
(Replaces RE-48)



**Illinois Department of Transportation**

**Payroll**

Contractor <u>S &amp; W contractors of Illinois</u> Address <u>PO 603</u> <u>Riverton, IL 62561</u>	Route  County <u>Morgan</u>	Section  Project No. <u>Washington School</u>	Payroll No. <u>18</u> For Week Ending <u>8/18/22</u> Contract No.
--	--------------------------------------	--	---

(1) Name, Address, Phone Social Security Number	(2) *	(3) *	(4) *	O T or S *	(5) Starting/Ending Times of Work Day							(6) Total Hour s	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions					(11) Wages Paid for Week
					Hours and Days Worked											Federal VH Tax	FICA	State VH	Other	Total Deductio	
					8/12	8/13	8/14	8/15	8/16	8/17	8/18										
Jesse Williams 217-503-3020 320-74-4229	W	L A	J	S	8							8	31.71	253.68	253.68	0.00	19.41	12.56	0.00	31.97	221.71
Jeff Fickas 217-979-5424 283-80-0147	W	L A	J	S	8							8	31.71	253.68	253.68	0.00	19.40	7.94	43.28	70.62	183.06
Justin Williams 217-416-7673 343-72-4712	W	L A	J	S	2							2	31.71	63.42	63.42	0.00	4.85	3.14	0.00	7.99	55.43
Ryan Kink 217-836-8995 344-80-7349	W	O E	J	S	8							8	46.71	373.68	373.68	12.00	28.59	18.50	19.48	78.57	295.11
				O	1.5							1.5	70.07	105.11	105.11	0.00	8.03	5.20	5.41	18.64	86.47

No Work   
  Suspended   
  Completed

Reviewed \_\_\_\_\_

Signature of State Official \_\_\_\_\_

NOTE: A certified copy of each weekly payroll must be submitted by the prime contractor and each subcontractor within seven (7) days of the regular payment date.

\* See instruction page for codes to be entered

SBE 48 (Rev. 8/05)  
(Replaces RE-48)



**Illinois Department of Transportation**

**Payroll**

Contractor <u>S &amp; W contractors of Illinois</u> Address <u>PO 603</u> <u>Riverton, IL 62561</u>	Route  County <u>Morgan</u>	Section  Project No. <u>Washington School</u>	Payroll No. <u>18</u> For Week Ending <u>8/18/22</u> Contract No.
--	--------------------------------------	--	---

(1) Name, Address, Phone Social Security Number	(2) W	(3) O E	(4) J	O T or S	(5) Starting/Ending Times of Work Day							(6) Total Hour s	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions					(11) Wages Paid for Week	
					Hours and Days Worked											Federal WH Tax	FICA	State WH	Other	Total Deductio		
					8/12	8/13	8/14	8/15	8/16	8/17	8/18											
Williams Bell 339-54-5319	W	O E	J	S				8					8	46.71								
Adam Sagle 350-92-7030	W	O E	J	S						8	8	16	46.71	747.36	747.36	76.00	57.16	36.99	38.97	209.12	538.24	
	W		J	S																		
	W		J	S																		

No Work   
  Suspended   
  Completed

Reviewed \_\_\_\_\_ Signature of State Official \_\_\_\_\_

NOTE: A certified copy of each weekly payroll must be submitted by the prime contractor and each subcontractor within seven (7) days of the regular payment date.

\* See instruction page for codes to be entered

SBE 48 (Rev. 8/05)  
(Replaces RE-48)

Date 8/19/22

I, Jeremiah Williams, Owner  
(Name of signatory party) (Title)

do hereby state:

29

(1) That I pay or supervise the payment of the persons employed by S & W

Contractors of Illinois on the Washington School  
(Contractor or Subcontractor) (Building or Work)

; that during the payroll period commencing on 8/12/22

and ending on 8/18/22 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

S & W contractors of Illinois from the full  
(Contractor or Subcontractor)

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:

Operator's IUOE 965 PEF Cement Mason

Operator's Supplemental Dues Acct. Carpenters

Labor's 477

Iron Workers

(2) That any payrolls otherwise under the 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 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

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 benefits 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

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
S & W Contractors of Illinois Jeremiah D. Williams President and Owner	
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 OR CLASS B MISDEMEANOR UNDER 820 ILCS 130.	



Case #: 22-CTP-171268

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
8/10/2022 to 8/16/2022	524 S KOSCIUSKO ST
<b>Contractor Number Or FEIN</b>	JACKSONVILLE IL 62650
20-1209781	<b>No Work Report: Yes</b>
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Washington Elementary School	Yes
<b>Agency</b>	
Education, Board of	

### Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Arrow Glass and Mirror	407 E ANTHONY DR
<b>Contact Name</b>	URBANA IL 61802
Diana Schlapkohl	
<b>Primary Email</b>	<b>Secondary Email</b>
kay.schlap@arrowglass.com	certifiedpayroll@johncoconstruction.com
<b>Primary Phone</b>	<b>Secondary Phone</b>
3097551422	

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Jacksonville School District #117	211 W STATE ST
<b>Contact Name</b>	JACKSONVILLE IL 62650
<b>Primary Phone</b>	<b>Secondary Phone</b>

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

### Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, 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 from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Diana K Schlapkohl

Aug 18, 2022



Case #: 22-CTP-166670

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
8/3/2022 to 8/9/2022	524 S KOSCIUSKO ST
<b>Contractor Number Or FEIN</b>	JACKSONVILLE IL 62650
20-1209781	<b>No Work Report: Yes</b>
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Washington Elementary School	Yes
<b>Agency</b>	
Education, Board of	

### Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Arrow Glass and Mirror	407 E ANTHONY DR
<b>Contact Name</b>	URBANA IL 61802
Diana Schlapkohl	
<b>Primary Email</b>	<b>Secondary Email</b>
kay.schlap@arrowglass.com	certifiedpayroll@johncoconstruction.com
<b>Primary Phone</b>	<b>Secondary Phone</b>
3097551422	

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Jacksonville School District #117	211 W STATE ST
<b>Contact Name</b>	JACKSONVILLE IL 62650
<b>Primary Phone</b>	<b>Secondary Phone</b>

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber		
		G-Gender						V-Veteran		J-Journeyman		F-Foreman		A-Apprentice

N H L- Not Hispanic or Latino  
 H L- Hispanic or Latino

### Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, 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 from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Diana K Schlapkohl  
 Aug 16, 2022



Case #: 22-CTP-166670

Illinois Department of Labor

160 N. LaSalle St Suite1300

Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

### CERTIFIED TRANSCRIPT OF PAYROLL FORM

#### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
8/3/2022 to 8/9/2022	524 S KOSCIUSKO ST
<b>Contractor Number Or FEIN</b>	JACKSONVILLE IL 62650
20-1209781	<b>No Work Report: Yes</b>
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Washington Elementary School	Yes
<b>Agency</b>	
Education, Board of	

#### Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Arrow Glass and Mirror	407 E ANTHONY DR
<b>Contact Name</b>	URBANA IL 61802
Diana Schlapkohl	
<b>Primary Email</b>	<b>Secondary Email</b>
kay.schlap@arrowglass.com	certifiedpayroll@johncoconstruction.com
<b>Primary Phone</b>	<b>Secondary Phone</b>
3097551422	

#### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Jacksonville School District #117	211 W STATE ST
<b>Contact Name</b>	JACKSONVILLE IL 62650
<b>Primary Phone</b>	<b>Secondary Phone</b>

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

### Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, 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 from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Diana K Schlapkohl

Aug 16, 2022



# Payroll

Contractor <u>S &amp; W contractors of Illinois</u> Address <u>PO 603</u> <u>Riverton, IL 62561</u>		Route  County <u>Morgan</u>	Section  Project No. <u>Washington School</u>	Payroll No. <u>17</u> For Week Ending <u>8/11/22</u> Contract No.
--	--	--------------------------------------	--	---

(1) Name, Address, Phone Social Security Number	(2) *	(3) *	(4) *	O T or S	(5) Starting/Ending Times of Work Day							(6) Total Hour s	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions					(11) Wages Paid for Week
					Hours and Days Worked											Federal WH Tax	FICA	State WH	Other	Total Deductio	
					8/5	8/6	8/7	8/8	8/9	8/10	8/11										
Matt Sawyer 217-741-9754 336-80-3736	W	I W	J	S	6			8				14	34.35	480.90	480.90	0.00	36.79	23.80	54.74	115.33	365.57
				O																	
Jacob Wingo 217-823-3210 350-78-6222	W	L A	J	S	6			8	8	8	6	36	31.71	1141.56	1141.56	112.00	87.32	51.89	373.43	624.64	516.92
				O																	
Robbie Missildine 217-931-2693 352-56-4254	W	C A	J	S	6			8	8	8	6	36	34.31	1235.16	1235.16	133.00	94.49	61.14	70.20	358.83	876.33
				O																	
Josh Miller 217-622-5294 318-84-8064	W	I W	J	S	6			8				14	34.35	480.90	480.90	0.00	36.80	21.50	54.77	113.07	367.83
				O																	

No Work   
  Suspended   
  Completed

Reviewed \_\_\_\_\_

Signature of State Official \_\_\_\_\_

NOTE: A certified copy of each weekly payroll must be submitted by the prime contractor and each subcontractor within seven (7) days of the regular payment date.

\* See instruction page for codes to be entered

SBE 48 (Rev. 8/05)  
(Replaces RE-48)

Date 8/12/22

I, Jeremiah Williams, Owner  
(Name of signatory party) (Title)

do hereby state:

29

(1) That I pay or supervise the payment of the persons employed by S & W

Contractors of Illinois on the Washington School  
(Contractor or Subcontractor) (Building or Work)

; that during the payroll period commencing on 8/5/22

and ending on 8/11/22 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

S & W contractors of Illinois from the full  
(Contractor or Subcontractor)

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:

Operators's IUOE 965 PEF Cement Mason

Operator's Supplemental Dues Acct. Carpenters

Labor's 477

Iron Workers

(2) That any payrolls otherwise under the 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 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

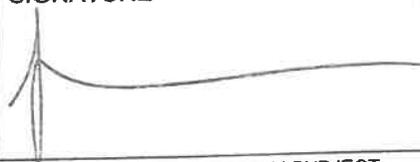
X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefits of such employees, except as noted in Section 4 (c) below.

(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

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
S & W Contractors of Illinois Jeremiah D. Williams President and Owner	
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 OR CLASS B MISDEMEANOR UNDER 820 ILCS 130.	



**CONSENT ITEM**

September 14, 2022

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration for/to accept bid for Terrazzo restoration at Washington.

---

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

"I recommend that the Board of Education accept the bid from Missouri Terrazzo for \$184,722.

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

_____	MR. BEARD	_____
_____	MR. CANTRELL	_____
_____	MR. LONERGAN	_____
_____	MR. MCBRIDE	_____

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

Background Information: See attached.





**CONSENT ITEM**

September 21, 2022

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration for/to approve School Maintenance Grant Application for the installation of CENTEGIX security system.

---

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

"I recommend that the Board of Education approve the School Maintenance Grant Application for the installation of CENTEGIX security system.

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_  
\_\_\_\_\_ MR. CANTRELL \_\_\_\_\_  
\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_  
\_\_\_\_\_ MR. MCBRIDE \_\_\_\_\_

\_\_\_\_\_ MRS. LEONARD \_\_\_\_\_  
\_\_\_\_\_ MRS. WILSON \_\_\_\_\_  
\_\_\_\_\_ MRS. STEWART \_\_\_\_\_

Background Information: See attached.

[Add Item to Schedule](#)

1. COUNTY CODE <b>069, Morgan</b>	2. DISTRICT CODE/NAME <b>01069117022, Jacksonville SD 117</b>	3. APPLICATION YEAR/ROUND <b>2023, 1</b>
--------------------------------------	--	---

Item I.D.	Facility Name	Facility Address	Facility Description	Project Description	Project Location	Priority Code	Category Code	Est. cost	Est. Start Date	Est. Completion Date
<a href="#">Open</a> 1	JACKSONVILLE HIGH SCHOOL	1211 N Diamond St, Jacksonville	Jacksonville High School was built in the 1970's. The facility is 205,000 square feet and houses approximately 870 students.	This project will provide increased security to the building by giving all staff in the building an emergency badge that allows staff members to push a button three times on the badge in the event of an emergency event (i.e. seizure or fight) to alert the administration for help or push the button eight times to lock down the school if there is an intruder. If the button is pushed eight times, along with school administration, 911 is alerted, strobe lights are set off (to be installed as part of this grant) in the school to alert staff to lock down, and the police are dispatched to the location to begin to address the situation. This system will speed up response time and allow for better communication between local law enforcement and the school district. This system will be placed in all educational centers across the District.	The work will be within the buildings.	E	SECU	\$13,582.00	12/01/2022	04/28/2023
<a href="#">Open</a> 2	JONATHAN TURNER JR HIGH SCHOOL	664 Lincoln Ave, Jacksonville	This facility was updated in 2017. The square footage of the building is around 45,000. It currently houses 617 students.	This project will provide increased security to the building by giving all staff in the building an emergency badge that allows staff members to push a button three times on the badge in the event of an emergency event (i.e. seizure or fight) to alert the administration for help or push the button eight times to lock down the school if there is an intruder. If the button is pushed eight times, along with school administration, 911 is alerted, strobe lights	The work will be done inside the building.	E	SECU	\$13,582.00	12/01/2022	04/28/2023

					are set off (to be installed as part of this grant) in the school to alert staff to lock down, and the police are dispatched to the location to begin to address the situation. This system will speed up response time and allow for better communication between local law enforcement and the school district. This system will be placed in all educational centers across the District.						
<a href="#">Open</a>	3	NORTH JACKSONVILLE SCHOOL	1626 State Hwy 78, Jacksonville	North Elementary was constructed in the 1950's. It is 28,850 square feet. It houses 157 students.	This project will provide increased security to the building by giving all staff in the building an emergency badge that allows staff members to push a button three times on the badge in the event of an emergency event (i.e. seizure or fight) to alert the administration for help or push the button eight times to lock down the school if there is an intruder. If the button is pushed eight times, along with school administration, 911 is alerted, strobe lights are set off (to be installed as part of this grant) in the school to alert staff to lock down, and the police are dispatched to the location to begin to address the situation. This system will speed up response time and allow for better communication between local law enforcement and the school district. This system will be placed in all educational centers across the District.	The location of the work will be inside the building.	E	SECU	\$13,582.00	12/01/2022	04/28/2023
<a href="#">Open</a>	4	SOUTH JACKSONVILLE ELEM SCHOOL	1700 S West St, Jacksonville	South Jacksonville was remodeled in the early 2000's. The building is 26,974 square feet. It houses 311 students.	This project will provide increased security to the building by giving all staff in the building an emergency badge that allows staff members to push a button three times on the badge in the event of an emergency event (i.e. seizure or fight) to alert the administration for help or push the button eight times to lock down	This will be completed inside the building.	E	SECU	\$13,582.00	12/01/2022	04/28/2023

					the school if there is an intruder. If the button is pushed eight times, along with school administration, 911 is alerted, strobe lights are set off (to be installed as part of this grant) in the school to alert staff to lock down, and the police are dispatched to the location to begin to address the situation. This system will speed up response time and allow for better communication between local law enforcement and the school district. This system will be placed in all educational centers across the District.						
<a href="#">Open</a>	5	WASHINGTON ELEM SCHOOL	524 S Kosciusko, Jacksonville	Washington was built in the 1930's and is currently undergoing renovation. The building is 34,875 square feet. It houses 226 students.	This project will provide increased security to the building by giving all staff in the building an emergency badge that allows staff members to push a button three times on the badge in the event of an emergency event (i.e. seizure or fight) to alert the administration for help or push the button eight times to lock down the school if there is an intruder. If the button is pushed eight times, along with school administration, 911 is alerted, strobe lights are set off (to be installed as part of this grant) in the school to alert staff to lock down, and the police are dispatched to the location to begin to address the situation. This system will speed up response time and allow for better communication between local law enforcement and the school district. This system will be placed in all educational centers across the District.	The work will be completed inside the building	E	SECU	\$13,582.00	12/01/2022	04/28/2023
<a href="#">Open</a>	6	EISENHOWER ELEM SCHOOL	1901 W Lafayette Ave, Jacksonville	Eisenhower was built in the 1970s. The building is approximately 42,967 square feet. It houses 307 students.	This project will provide increased security to the building by giving all staff in the building an emergency badge that allows staff members to push a button three times on the badge in the event	The work will be done inside the building.	E	SECU	\$13,582.00	12/01/2022	04/28/2023

					of an emergency event (i.e. seizure or fight) to alert the administration for help or push the button eight times to lock down the school if there is an intruder. If the button is pushed eight times, along with school administration, 911 is alerted, strobe lights are set off (to be installed as part of this grant) in the school to alert staff to lock down, and the police are dispatched to the location to begin to address the situation. This system will speed up response time and allow for better communication between local law enforcement and the school district. This system will be placed in all educational centers across the District.						
<a href="#">Open</a>	7	LINCOLN ELEM SCHOOL	320 W Independence, Jacksonville	Lincoln was remodeled in the early 2000s. The building is approximately 29,896 square feet. It houses 265 students.	This project will provide increased security to the building by giving all staff in the building an emergency badge that allows staff members to push a button three times on the badge in the event of an emergency event (i.e. seizure or fight) to alert the administration for help or push the button eight times to lock down the school if there is an intruder. If the button is pushed eight times, along with school administration, 911 is alerted, strobe lights are set off (to be installed as part of this grant) in the school to alert staff to lock down, and the police are dispatched to the location to begin to address the situation. This system will speed up response time and allow for better communication between local law enforcement and the school district. This system will be placed in all educational centers across the District.	The work will be done inside.	E	SECU	\$13,582.00	12/01/2022	04/28/2023
<a href="#">Open</a>	8	MURRAYVILLE- WOODSON ELEM SCHOOL	307 Masters Street, Murrayville	Murrayville was built in the early 1900s. The building is	This project will provide increased security to the building by giving all staff	The work will be	E	SECU	\$13,582.00	12/01/2022	04/28/2023

School Maintenance Project Grants - Work Items Listing

				approximately 23,704 square feet. It houses 125 students.	in the building an emergency badge that allows staff members to push a button three times on the badge in the event of an emergency event (i.e. seizure or fight) to alert the administration for help or push the button eight times to lock down the school if there is an intruder. If the button is pushed eight times, along with school administration, 911 is alerted, strobe lights are set off (to be installed as part of this grant) in the school to alert staff to lock down, and the police are dispatched to the location to begin to address the situation. This system will speed up response time and allow for better communication between local law enforcement and the school district. This system will be placed in all educational centers across the District.	done inside.					
<a href="#">Open</a>	9	JACKSONVILLE SD 117 Central Office	516 Jordan St, Jacksonville	The 516 Jordan Street was built in the 1950's. This currently houses our Early Years Preschool. The building is 27,554 square feet. It currently houses 186 preschool students.	This project will provide increased security to the building by giving all staff in the building an emergency badge that allows staff members to push a button three times on the badge in the event of an emergency event (i.e. seizure or fight) to alert the administration for help or push the button eight times to lock down the school if there is an intruder. If the button is pushed eight times, along with school administration, 911 is alerted, strobe lights are set off (to be installed as part of this grant) in the school to alert staff to lock down, and the police are dispatched to the location to begin to address the situation. This system will speed up response time and allow for better communication between local law enforcement and the school district. This system will be placed in all	The work will be done inside the building.	E	SECU	\$13,582.00	12/01/2022	04/28/2023

				educational centers across the District.					
--	--	--	--	--	--	--	--	--	--

Total Estimated Project Cost	\$122,238.00
Total Requested Grant Amount	\$50,000.00
Total Reserved Local Funds(District Responsibility):	\$50,000.00
Total Reserved Remaining Funds (District Responsibility):	\$22,238.00



JSD117

◆

**THE BOARD IS  
IN CLOSED  
SESSION**

◆

**THANK YOU FOR YOUR PATIENCE**

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

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

C. 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 Personnel Recommendations

115

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

**ACTION ITEM**

September 21, 2022

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

---

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

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

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

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

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

**YEA:**

**NAY:**

**YEA:**

**NAY:**

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

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

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

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

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

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

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

Background Information:

## EMPLOYMENT RECOMMENDATIONS – September 21, 2022

### Resignation

- **Lorry Bills**, Food Service employee at Jacksonville High School, effective August 23, 2022.
- **Richard Emmons**, Noon Supervisor at Washington Elementary School, effective August 29, 2022.
- **Jessa Watkins**, Special Education Paraprofessional at Eisenhower Elementary School, effective September 7, 2022.
- **Kelsey Fahmy**, Special Education Paraprofessional at ISVI, effective August 1, 2022.
- **John Finke**, Bus Driver at Transportation Department, effective September 23, 2022.

### Employment-Classified

- **Connie Higgs**, Special Education Paraprofessional at Jacksonville High School, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation, effective retroactively to September 12, 2022.
- **Kalyssa Brickey**, Special Education Paraprofessional at Washington Elementary School, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation, effective retroactively to September 12, 2022.
- **Tammy McCormick**, Special Education Paraprofessional at North Elementary School, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation, effective September 1, 2022.
- **Claire Sweetin**, RTI Paraprofessional at South Elementary School, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation, effective retroactively to September 6, 2022.
- **Marie Swift**, Paraprofessional at Crossroads Learning Center, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation, effective retroactively to September 19, 2022.
- **Barbara Gaige**, Classroom Paraprofessional at South Elementary School, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation, effective September 22, 2022.
- **Rashana Wells**, Classroom Paraprofessional at South Elementary School, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation, effective September 22, 2022.
- **Heather Miller**, Classroom Paraprofessional at Eisenhower Elementary School, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation, effective September 26, 2022.
- **Leola Walker**, Noon Supervisor at Lincoln Elementary School, *Salary: \$13.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective September 22, 2022.
- **Sandra Taylor**, Food Service worker at Jacksonville High School, *Salary: \$14.90/per hour*, contingent upon receipt and confirmation of required employment documentation, effective September 22, 2022.
- **Tara Hogaboom**, Food Service worker at Jacksonville High School, *Salary: \$15.15/per hour*, contingent upon receipt and confirmation of required employment documentation, effective September 22, 2022.

### Salary Reconciliations

- **Randon Recker**, Special Education Teacher at Jacksonville Middle School, formerly approved at *Salary: BA +12/ Step 3: \$42,404/per year*, salary recalculated to *Salary: BA+24/ Step 4: \$46,188/per year*, effective August 15, 2022.

### Stipends

- **Jacob Massey**, Special Education Teacher at Washington Elementary School, Long Term Sub Extra Duty Stipend for the 2022-2023 school year, *Stipend: \$2,000*.
- **Jacob Massey**, Special Education Teacher at Washington Elementary School, Elementary Planning Stipend for the 2022-2023 school year, *Stipend: \$5,000*.
- **Brittany Peterson**, Parent Educator at Early Years/Pre-Kindergarten Program Trainer/Mentor Stipend for the 2022-2023 school year, effective September 22, 2022, *Stipend \$500*.
- **Mary Steelman**, Parent Educator at Early Years/Pre-Kindergarten Program Trainer/Mentor Stipend for the 2022-2023 school year (1<sup>st</sup> semester), effective September 22, 2022, *Stipend \$250*.
- **Karmen Birdsell**, Geography Bowl at Washington Elementary School for the 2022-2023 school year, *Stipend: \$666.71*.
- **Madison Nickrent**, Geography Bowl at Washington Elementary School for the 2022-2023 school year, *Stipend: \$666.71*.
- **Lisa Horton**, Geography Bowl at Murrayville-Woodson Elementary School for the 2022-2023 school year, *Stipend: \$666.71*.
- **Erin Tighe**, Geography Bowl at Lincoln Elementary School for the 2022-2023 school year, *Stipend: \$666.71*.
- **Sharon Smith**, Geography Bowl at Lincoln Elementary School for the 2022-2023 school year, *Stipend: \$666.71*.
- **Ashley Wear**, Special Education Teacher at Murrayville-Woodson Elementary School, Elementary Planning Period Stipend for the 2022-2023 school year, *Stipend: \$5,000*.
- **Pam Waggener**, Special Education Teacher at Murrayville-Woodson Elementary School, Extended Day/Early Bird for the 2022-2023 school year (1<sup>st</sup> semester), *Stipend: \$1,369.35*.
- **Kelly Maul**, Special Education Teacher at North Elementary School, Elementary Planning Period Stipend for the 2022-2023 school year, *Stipend: \$5,000*.
- **Amy Gillespie**, Title Teacher at North Elementary School, Elementary Planning Period Stipend for the 2022-2023 school year, *Stipend: \$5,000*.
- **Sarah Bruce**, El Teacher at South Elementary School, Elementary Planning Period Stipend for the 2022-2023 school year, *Stipend: \$5,000*.
- **Emily Hudson**, Title Teacher at South Elementary School, Elementary Planning Period Stipend for the 2022-2023 school year, *Stipend: \$5,000*.
- **Kristin Wainman**, Special Education Teacher at Eisenhower Elementary School, Elementary Planning Period Stipend for the 2022-2023 school year (1<sup>st</sup> Semester), *Stipend: \$2,500*.
- **Nicole Maul**, Special Education Teacher at Eisenhower Elementary School, Elementary Planning Period Stipend for the 2022-2023 school year (1<sup>st</sup> Semester), *Stipend: \$2,500*.
- **Nicole Maul**, Special Education Teacher at Eisenhower Elementary School, Long Term Sub Extra Duty Stipend for the 2022-2023 school year (1<sup>st</sup> Semester), *Stipend: \$1,000*.
- **Abby Willner**, Special Education Teacher at Eisenhower Elementary School, Long Term Sub Extra Duty Stipend for the 2022-2023 school year (1<sup>st</sup> Semester), *Stipend: \$1,000*.

- **Abby Willner**, Special Education Teacher at Eisenhower Elementary School, Elementary Planning Period Stipend for the 2022-2023 school year (1<sup>st</sup> Semester), *Stipend: \$2,500.*
- **Kayla Flowers**, Special Education Teacher at Eisenhower Elementary School, Elementary Planning Period Stipend for the 2022-2023 school year (1<sup>st</sup> Semester), *Stipend: \$2,500.*
- **Neil Holderread**, Physical Education Teacher at Eisenhower Elementary School, Elementary Planning Period Stipend for the 2022-2023 school year (1<sup>st</sup> Semester), *Stipend: \$2,500.*
- **Jenna Stowers**, Speech Language Pathologist at Eisenhower Elementary School, Elementary Planning Period Stipend for the 2022-2023 school year (1<sup>st</sup> Semester), *Stipend: \$2,500.*
- **Robin Casler**, Title I Teacher at Eisenhower Elementary School, Elementary Planning Period Stipend for the 2022-2023 school year (1<sup>st</sup> Semester), *Stipend: \$2,500.*
- **Mark Zuiderveld**, Geography Bowl at Eisenhower Elementary School for the 2022-2023 school year, *Stipend: \$666.71.*
- **Shawn Smith**, Play Set Builder at Jacksonville High School for the 2022-2023 school year, *Stipend: \$500.03, 1.5% on the base of \$33,335.38, effective September 22, 2022.*
- **Dustin Secrist**, Athletic Director at Jacksonville Middle School for the 2022-2023 school year, *Stipend: \$2,000.13, 12% on the base of \$33,335.38 (split at 50%), effective September 22, 2022.*
- **Lara Petit**, Athletic Director at Jacksonville Middle School for the 2022-2023 school year, *Stipend: \$2,000.13, 12% on the base of \$33,335.38 (split at 50%), effective September 22, 2022.*
- **Niki Steckel**, Activity Director at Jacksonville High School for the 2022-2023 school year, *Stipend: \$2,000.12, 6% on the base of \$33,335.38, effective September 22, 2022.*
- **Nikki Steckel**, DECA at Jacksonville High School for the 2022-2023 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38, effective September 22, 2022.*
- **Niki Steckel**, Yearbook Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$2,000.12, 6% on the base of \$33,335.38, effective September 22, 2022.*
- **Dale Homolka**, Art Club at Jacksonville High School for the 2022-2023 school year, *Stipend: \$333.35, 1% on the base of \$33,335.38, effective September 22, 2022.*
- **Samantha Young**, Band at Jacksonville High School for the 2022-2023 school year, *Stipend: \$1,250.18, 15% on the base of \$33,335.38 (split at 50%) (1<sup>st</sup> semester only), effective September 22, 2022.*
- **Samantha Young**, Drumline Coach at Jacksonville High School for the 2022-2023 school year, *Stipend: \$500.03, 3% on the base of \$33,335.38 (split at 50%), effective September 22, 2022.*
- **Samantha Young**, Color Guard Coach at Jacksonville High School for the 2022-2023 school year, *Stipend: \$666.71, 4% on the base of \$33,335.38 (split at 50%), effective September 22, 2022.*
- **Rachel Mansell**, Color Guard Coach at Jacksonville High School for the 2022-2023 school year, *Stipend: \$666.71, 4% on the base of \$33,335.38 (split at 50%), effective September 22, 2022.*
- **Bill Gibson**, Career Vocational Education at Jacksonville High School for the 2022-2023 school year, *Stipend: \$333.35, 1% on the base of \$33,335.38, effective September 22, 2022.*
- **Lynette Guthrie**, Fall Play Director, at Jacksonville High School for the 2022-2023 school year, *Stipend: \$2,000.12, 6% on the base of \$33,335.38, effective September 22, 2022.*
- **Lynette Guthrie**, Fall Play Set Builder at Jacksonville High School for the 2022-2023 school year, *Stipend: \$500.03, 1.5% on the base of \$33,335.38, effective September 22, 2022.*
- **Lynette Guthrie**, German Club Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$333.35, 1% on the base of \$33,335.38, effective September 22, 2022.*
- **Danielle Schoonover**, Freshman Class Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38, effective September 22, 2022.*

- **Morgan Koss**, Freshman Class Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38*, effective September 22, 2022.
- **Morgan Koss**, Spanish Club Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$333.35, 1% on the base of \$33,335.38*, effective September 22, 2022.
- **Kate Elliott**, FFA Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$2,333.48, 7% on the base of \$33,335.38*, effective September 22, 2022.
- **Kate Elliott**, FFA Land Lab Supervisor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$2,166.80, 6.5% on the base of \$33,335.38*, effective September 22, 2022.
- **Jim Chelsvig**, Geography Club at Jacksonville High School for the 2022-2023 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38*, effective September 22, 2022.
- **Jim Chelsvig**, Homecoming Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$333.35, 1% on the base of \$33,335.38*, effective September 22, 2022.
- **Jim Chelsvig**, Student Government Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$2,000.12, 6% on the base of \$33,335.38*, effective September 22, 2022.
- **Jim Chelsvig**, REF/Freshman Advisory Coordinator at Jacksonville High School for the 2022-2023 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38*, effective September 22, 2022.
- **Alex Campbell**, Junior Class Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38*, effective September 22, 2022.
- **Alex Campbell**, Prom Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38*, effective September 22, 2022.
- **Erin Cruz**, Junior Class Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38*, effective September 22, 2022.
- **Erin Cruz**, Prom Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38*, effective September 22, 2022.
- **Michael Burke**, National Honor Society Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$1,333.42, 4% on the base of \$33,335.38*, effective September 22, 2022.
- **Jennifer Collins**, National English Honor Society Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38*, effective September 22, 2022.
- **Brett Nolan**, Planetarium Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$333.35, 1% on the base of \$33,335.38*, effective September 22, 2022.
- **Joe O'Neil**, Pre-Vocational Coordinator at Jacksonville High School for the 2022-2023 school year, *Stipend: \$500.03, 1.5% on the base of \$33,335.38*, effective September 22, 2022.
- **Steven Kunz**, Scholastic Bowl Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$1,666.77, 5% on the base of \$33,335.38*, effective September 22, 2022.
- **Steven Kunz**, Scholastic Bowl JV Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$1,166.74, 3.5% on the base of \$33,335.38*, effective September 22, 2022.
- **Steven Kunz**, Senior Class Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38*, effective September 22, 2022.
- **Darin Peterson**, Senior Class Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38*, effective September 22, 2022.
- **Heather English**, Science Club Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38*, effective September 22, 2022.
- **Cammie Symons**, Sophomore Class Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38*, effective September 22, 2022.

- **Megan Waterstraat**, Sophomore Class Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38*, effective September 22, 2022.
- **Sandy Hartsook**, Vocational Director at Jacksonville High School for the 2022-2023 school year, *Stipend: \$2,000.12, 6% on the base of \$33,335.38*, effective September 22, 2022.
- **Jason Martin**, Academic Challenge Sponsor at Jacksonville High School for the 2022-2023 school year, *Stipend: \$1,166.74, 3.5% on the base of \$33,335.38*, effective September 22, 2022.
- **Buford Stowers**, Speech Team Coach at Jacksonville High School for the 2022-2023 school year, *Stipend: \$833.39, 5% on the base of \$33,335.38 (split at 50%)*, effective September 22, 2022.
- **Ethan Becker**, Speech Team Coach at Jacksonville High School for the 2022-2023 school year, *Stipend: \$833.39, 5% on the base of \$33,335.38 (split at 50%)*, effective September 22, 2022.
- **Stephanie Solterman**, Spring Play Director at Jacksonville High School for the 2022-2023 school year, *Stipend: \$2,000.12, 6% on the base of \$33,335.38*, effective September 22, 2022.
- **Stephanie Solterman**, Spring Play Musical Orchestra at Jacksonville High School for the 2022-2023 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38*, effective September 22, 2022.
- **Stephanie Solterman**, Spring Play Musical Vocal Director at Jacksonville High School for the 2022-2023 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38*, effective September 22, 2022.
- **Stephanie Solterman**, Spring Play Musical Set Builder at Jacksonville High School for the 2022-2023 school year, *Stipend: \$500.03, 1.5% on the base of \$33,335.38*, effective September 22, 2022.
- **Stephanie Solterman**, Vocal-Instrument Director (Choir) at Jacksonville High School for the 2022-2023 school year, *Stipend: 3,000.18, 9% on the base of \$33,335.38*, effective September 22, 2022.

### Leaves of Absence

- **Laurie Jokisch**, Discipline Secretary at Jacksonville High School, requesting family medical leave from August 19, 2022 until October 1, 2022 (6 weeks).
- **Lois Chaudoin**, Food Service worker at Jacksonville High School, requesting family medical leave from August 15, 2022 until September 20, 2022 (6 weeks).
- **James Phibbs**, Bus Driver, requesting a general leave of absence to run from December 1, 2022 until December 20, 2022 (3 weeks).
- **Amanda Braley**, Elementary Music Teacher at Murrayville-Woodson, South & Washington Elementary Schools, requesting family medical leave and maternity leave to run concurrently from October 31<sup>st</sup> through February 10, 2023 (13 weeks).

### Volunteers

- **LaQuarius Davis**, Volunteer Assistant Football Coach at Jacksonville High School for the 2022-2023 school year, effective September 22, 2022.

### District #117 JSSA IEA-NEA Secretarial Stipends for 2022-2023 school year

- **Jody Albers**, Secretary at Washington Elementary School, Administration of Medication Training Stipend, *Stipend: \$750*.
- **Rachael Jones**, Secretary at South Elementary School, Administration of Medication Training Stipend, *Stipend: \$750*.
- **Tracie Simmermaker**, Secretary at Eisenhower Elementary School, Administration of Medication Training Stipend, *Stipend: \$750*.

- **Melissa Suttles**, Secretary at Jacksonville High School, Administration of Medication Training Stipend, *Stipend: \$750.*
- **Heather Walker**, Secretary at Early Years/Pre-Kindergarten Program, Administration of Medication Training Stipend, *Stipend: \$750.*
- **Jill Jacobs**, Secretary at Jacksonville Middle School, Administration of Medication Training Stipend, *Stipend: \$750.*
- **Tammy Vincent**, Secretary at Lincoln Elementary School, Administration of Medication Training Stipend, *Stipend: \$750.*
- **Kris Chelsvig**, Secretary at Crossroads, Administration of Medication Training Stipend, *Stipend: \$750.*
- **Annette Gillis**, Secretary at North Elementary School, Administration of Medication Training Stipend, *Stipend: \$750.*
- **Taylor Suttles**, Secretary at Murrayville-Woodson Elementary School, Administration of Medication Training Stipend, *Stipend: \$750.*



**ACTION ITEM**

September 21, 2022

TO: Board of Education  
FROM: Steve Ptacek/Tami Stice  
SUBJECT: Approval of Custodian/Maintenance Contract for 2022-2024

---

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

That the Board of Education approve the newly negotiated Custodian/Maintenance contract for 2022-2024 school year 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:

# Agreement

Between the

District #117 Support Personnel IEA/NEA-  
Custodial/Maintenance

And the

Jacksonville School District #117

2022-2024

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## **ARTICLE I** **RECOGNITION**

- 1.1 The Board of Jacksonville School District #117, Morgan County, Illinois, hereinafter referred to as the "Board," hereby recognizes the District #117 Support Personnel/IEA-NEA, hereinafter referred to as the "Association," as the sole and exclusive negotiating agent for all full and part-time custodians and maintenance employees. Specifically excluded from the bargaining unit are supervisory, managerial, confidential, short-term employee, students, and substitute custodians.

Regularly employed part-time custodians and part-time maintenance employees shall be included in the bargaining unit but their salaries and benefits shall be based on their fractionalized employment status.

- 1.2 Temporary employees are employees who are hired by the District for thirty (30) days or less to complete a specific job or task that is not part of the bargaining unit work. Temporary employees cannot be used to perform bargaining unit work, nor can they substitute for regular employees.

Substitute employees are employees who are hired to perform the duties of a regular employee who is on any approved leave as found in Article X of this agreement or as state or federal law allows for one (1) or more days.

Part-time employees are those employees who work less than forty (40) hours per week.

## **ARTICLE II** **NEGOTIATIONS PROCEDURE**

### **2.1 Meetings**

Negotiations for a successor agreement shall begin no earlier than January 15 of the year agreement expires.

The parties in their initial meeting shall negotiate written ground rules to govern the negotiation procedures for any subsequent bargaining. The ground rules shall address:

- the number of representatives each party has at the table at any one time; this may be agreed upon prior to the first meeting for the purpose of bargaining preparation;
- that all proposals shall be reduced to writing and upon agreement marked "TA'd";
- that the parties will meet in good faith at reasonable times at reasonable places to conduct bargaining;
- that no final agreement shall be executed until final ratification by a majority of the Board of Education and by a majority of the members of the Association.

Nothing contained herein shall be construed to compel either party to agree to a proposal or to require either party to make a concession.

## 2.2 **Proposals**

All items proposed for negotiations shall be presented in writing by the Association at or prior to the first session and thereafter shall not be expanded without the mutual consent of both parties.

The Board of Education may also present proposals at the first session. The Board of Education is to submit its proposals/counter proposals within twenty-eight (28) days of the date they receive the Association's initial package and thereafter in response to Association proposals/counter proposals by mutual consent.

## 2.3 **Tentative Agreements**

Both parties agree that it is their mutual responsibility to confer upon their respective representatives the necessary power and authority to make proposals, consider proposals, make counterproposals, and to seek tentative agreements. Tentative agreements shall be reduced to writing and initialed by the spokesperson of the respective teams at the meeting the tentative agreement is reached, and upon final agreement the entire contract shall be submitted to the Association for ratification and subsequently to the Board for adoption.

## 2.4 **Representatives**

Each party shall select its own representatives not to exceed the number agreed upon prior to or at the initial meeting. This number refers to the total number of representatives present at any or all sessions and applies if another contract(s) is (are) being negotiated at the same time. Either party may substitute as needed to expedite the process.

## 2.5 **Length and Times of Meetings**

Bargaining sessions shall be closed to the public. Dates of meetings shall be determined by mutual agreement. Meetings shall generally last two (2) hours, except either party may adjourn a session at an earlier time and both parties may mutually agree to extend a session.

Release time may be given to the Association members of the negotiation team if necessary to schedule meetings at reasonable times due to the work schedule.

## 2.6 **Mediation**

If both parties request the assistance of a mediator, the Federal Mediation and Conciliation Service shall be contacted. If FMCS is unavailable for mediation services, the IELRB shall be notified.

**ARTICLE III**  
**GRIEVANCE PROCEDURE**

**3.1 Definitions**

- A. A grievance is a claim by the Association, employee, or group of employees involving an alleged violation, misinterpretation, or misapplication of the terms of this agreement.
- B. All time limits shall consist of school days, except that when a grievance is submitted less than ten (10) days before the close of the current school term, time limits shall consist of all weekdays.
- C. Nothing contained herein shall be construed as limiting the right of any employee having a grievance to discuss the matter informally with his/her supervisor and having the grievance adjusted, provided the adjustment is not inconsistent with the terms of the agreement.

**3.2 Procedure**

The parties hereto acknowledge that it is usually most desirable for an employee and the immediately involved supervisor to resolve problems through free and informal communications. If, however, such informal processes fail to satisfy the employee, a grievance may be processed as follows:

For the purpose of this article, custodians shall report to the building principal in which they are housed and maintenance personnel shall report to the Director of Operations and Maintenance.

- A. The grievant or Association shall present the grievance in writing within twenty (20) days of the occurrence of the event giving rise to the grievance specifying the article and clause alleged to have been violated and stating the remedy sought, to the supervisor immediately involved. The immediate supervisor shall arrange a meeting to take place within ten (10) days after the receipt of the grievance. The supervisor shall provide a written answer to the grievance of the aggrieved employee within ten (10) days after the meeting.
- B. If the grievance is not resolved at Step A, the aggrieved or Association may refer the grievance to the Superintendent or official designee within seven (7) days after the receipt of the Step A answer. The Superintendent shall arrange for a meeting to take place within seven (7) days of his receipt of the appeal. Within seven (7) days of the meeting, the grievant shall be provided with the Superintendent's written response.
- C. If the Association is not satisfied with the disposition of the grievance at Step B or the time limits expire without the issuance of the Superintendent's written reply, the Association may submit the grievance to final and binding arbitration under the Voluntary Labor Arbitration Rules of the American Arbitration Association, which shall act as the administrator of the proceedings.

If a demand for arbitration is not filed within thirty (30) days of the date for the Step B answer, then the grievance shall be deemed withdrawn.

1. The arbitrator, in his opinion, shall not amend, modify, nullify, ignore or add to the provisions of this Agreement. His authority shall be strictly limited to deciding only the issues presented to him in writing by the School District and the Association, and his decision must be based only upon his interpretation of the meaning or application of the express relevant language of the Agreement.
2. Each party shall bear the full costs for its representation in the grievance procedure.
3. If either party requests a transcript of the proceedings that party shall bear full costs for that transcript. If both parties order a transcript, the costs of the two transcripts shall be divided equally between the Board and the Union.
4. Each party shall share equally the cost of the arbitrator and the AAA.

- 3.3
- A. Failure of an employee or Association to act on any grievance within the prescribed time limits will bar any further appeal. An administrator's failure to give a decision within the time limits shall permit the grievant to proceed to the next step. Time limits shall be extended by mutual consent.
  - B. Any investigation, handling, or processing of any grievance by the grievant shall be conducted so that the related work activities of the grievant or the work staff are not interrupted.
  - C. Step A of the grievance procedure may be bypassed and the grievance brought directly to Step B if mutually agreed upon by the employee and the Superintendent.
  - D. If the Superintendent and Association mutually agree, a grievance may be submitted directly to arbitration.
  - E. Class grievances involving one or more employees or one or more supervisors and grievances involving an administrator above the building level may be initially filed by the Association at Step B.
  - F. The Board acknowledges the right of the employee to have a local Association representative present, if the grievant requests one, at Step 3.2 B and any Association representative, if the grievant requests one, present at Step 3.2 C. No employee shall be required to discuss any grievance if the Association representative is not present, if one is requested.
  - G. No Reprisals. No reprisals shall be taken by the Board or the administration against an employee because of his participation in a grievance.
  - H. With the Superintendent's approval, the grievant may be released from his/her regular assignment without loss of pay or benefits to attend the meetings specified in 3.2 A-C.

- I. All records related to a grievance shall be filed separately from the personnel files of the employees.
- J. A grievance may be withdrawn at any level without establishing precedent.
- K. If the Association or any employee files any claim or complaint in any forum other than under the grievance procedure of this Agreement, then the Board shall not be required to process the said claim or set of facts through the grievance procedure.
- L. If both the Superintendent or designee and Association mutually agree, the expedited Arbitration Rules of the Arbitration may be used instead of the Voluntary Labor Arbitration Rules.
- M. The Association Grievance Form is attached as Appendix E

**ARTICLE IV**  
**EMPLOYEE DISCIPLINE AND TERMINATION PROCEDURES**

**4.1 Records**

Falsification of records or application forms is grounds for immediate dismissal. Falsification shall be defined as willfully or intentionally providing incorrect or incomplete information.

**4.2 Discipline Procedures**

A. No employee shall be disciplined without just cause. Disciplinary action will be progressive, except for gross misconduct, which the Superintendent or official designee may elect to proceed to the level of discipline, as shown below, the Superintendent or official designee believes is appropriate given the circumstances of a specific case, including going directly to recommendation to the Board for dismissal.

Prior to this recommendation an investigation shall be completed which shall include a pre-disciplinary meeting. At least forty-eight (48) hours prior to the meeting, a written notice shall be delivered to the employee. The notice shall state the specific grounds forming the basis for disciplinary action.

A disciplinary meeting after the investigation is complete shall be conducted wherein the employee shall be informed of the outcome of the investigation. Misconduct by an employee that does not constitute gross misconduct, shall include such conduct as being late for work, insubordination, or use of profanity or poor job performance shall be addressed on a progressive basis according to the schedule below. Gross misconduct shall include such conduct as violating safety standards that threaten the safety of children, child abuse or neglect, theft, fraud, or felony convictions.

1. Verbal warning in writing (date, infraction)
2. Written Warning

3. One to five (1-5) day suspension without pay
4. Discharge

During any investigation, if necessary, an employee may be suspended with pay, fringe benefits and all other benefits provided by the contract, pending determination of any disciplinary action. In the event an employee must be present at a meeting that could lead to any type of discipline, loss of pay, change of employment status, or dismissal, the employee, upon request, may have an Association representative of their choosing present.

Any instance not previously recorded in the employee's personnel file prior to the notification of the disciplinary action shall not be used by the Board as a basis for its action.

#### B. Review of Disciplinary File.

After two years from the date of a Verbal Warning, if there have been no further disciplinary actions an employee may ask to meet with their supervisor and discuss removal of the warning.

After three years from the date of a Written Warning, if there have been no further disciplinary actions an employee may ask to meet with their supervisor and discuss removal of the warning.

### 4.3 **Termination of Employment**

- A. The employment of an employee may be terminated for just cause upon action of the Board of Education.
- B. Prior to the dismissal of an employee who has met the probationary period as stated in 4. 1, the Board or its designee shall conduct a pre-termination hearing. At least five (5) days' notice shall be given prior to the pre-termination hearing. In addition, the Board or its designee shall provide a notice of charges and the employee shall be given an opportunity to present his/her view of the incident(s) at the pre-termination hearing. If requested by the employee, an Association representative may be present at such pre-termination hearing. The Administration retains the right to conduct exploratory conferences with an employee, but nothing learned in such exploratory meetings shall form the basis for discipline unless the employee was afforded an opportunity for representation. The Administration retains the right to suspend an employee in excess of five (5) days prior to or after the pre-termination hearing. In no case shall an employee be suspended for more than thirty (30) calendar days without pay.
- C. All letters and notices will be sent to the Association President or the Association President will be notified by phone or in person.

## **ARTICLE V** **EMPLOYEE AND ASSOCIATION RIGHTS**

### 5.1 **Hiring Interviews**

Head Custodians shall be included, if possible, in all interviews for new hires within that job

category.

### 5.1.1 **Newly Hired Employees**

All new employees will be issued an employee checklist along with a link that notifies the new employee where they can locate their current contract. The contract will include job descriptions for all categories of bargaining unit members, work rules, and hours of the work day.

Newly hired employees will be given a printout or jump drive of orientation training upon hire. The information will include, but not be limited to, district policies and procedures, job duties, applicable personnel provisions and any other job specific training that may be necessary. See appendix F.

### 5.1.2 **Notice of New Hires**

The board will notify the association, within 48 hours of board action, the names, position, and building location of any newly hired personnel that is represented by the Association.

### 5.2 **Probation**

A newly hired employee, who has not previously been in the service of the District, shall be considered to be a probationary employee for the first ninety (90) calendar days of his/her employment, and within that period of probation may be discharged at any time without notice, compensation or assigning any reason whatsoever. For purposes of the Article, "days" are considered regular workdays.

### 5.3 **Job Description**

The first year of this contract shall be used to draft updated job descriptions with input from the Association before finalizing the documents for publishing. All subsequent years of this contract shall follow the timeline as stated in the paragraph below.

The Superintendent shall cause to be prepared job descriptions for custodial and maintenance personnel positions that exist in the bargaining unit within twenty (20) school days after execution of this Agreement by both parties and deliver each job description to the Association President for comment by the Association. The Association shall return its comments to the Superintendent within fifteen (15) calendar days. The Superintendent shall consider the Association's comments and make any modifications the Superintendent deems appropriate. The Superintendent shall within fifteen (15) calendar days after receipt of the Association's comments about the job descriptions submit the job descriptions to the Board of Education for its approval at the next regularly scheduled meeting. Any changes to the instructional support personnel and parent educator job descriptions adopted by the Board or the development of new job descriptions shall be initially developed by the Superintendent and delivered to the Association for fifteen (15) calendar day's comment. Then the Superintendent shall within fifteen (15) calendar days of receipt of the Association's comments make any modifications to

the job descriptions the Superintendent deems appropriate. The Superintendent will submit the job descriptions to the Board of Education for approval.

#### 5.4 **Personnel File**

Each employee shall have the right to review the contents of said employee's personnel file with the exception of those stated in the Personnel Record Review Act of Illinois and to attach and place therein written reactions to the contents. The employee may review his/her file upon forty-eight (48) hour written advance notice submitted to the Superintendent or the designee. The employee shall affix his/her signature and date on the actual copy filed. The signature does not indicate agreement with the contents of the material. The employee may not remove any material from said file and must review the contents of his/her file in the presence of the Superintendent or designee.

An employee may request a copy of his/her personnel file except for the material as stated above. If an employee requests in writing a copy of his/her file, the Board shall have within seven (7) days to meet such request. For each page of material copied, the Board shall charge the standard fee for copying. The employee may provide a flash drive for the file to be scanned and transferred to at no charge.

An employee may attach a written response to any material contained in his/her file. Only one personnel file shall exist for each employee and it shall be held and maintained in the Human Resources office.

Nothing herein prevents supervisors from keeping personal notes and records on employees.

#### 5.5 **Dues Deductions**

Any member of the bargaining unit who has applied for membership in the Association may sign and deliver to the Board's business office an authorization for annual dues deduction. The appropriate authorization forms shall be provided by the Association.

The Board shall deduct an equal amount from all employee's paychecks the current dues of the Association provided the Board has received the proper authorization form.

5.5.1 Pursuant to such authorization the Board shall deduct from each paycheck of each month for twelve (12) months, beginning in September of each year.

5.5.2 The Board shall remit said deducted dues to the Association within ten (10) days following the pay period deduction.

#### 5.6 **Other Payroll Deductions**

5.6.1. Employees shall have the right to authorize payroll deductions. The following payroll deductions will be split equally between the two (2) paychecks each month.

- A. Medical Insurance Premiums
- B. Tax Sheltered Annuity

- C. Credit Unions
- D. United Way
- E. Section 125 Plan
- F. 403(b)

Employees shall be limited to three (3) authorization changes per program per year. Such changes can only occur in the months of January, April, and October and the employee must inform the Board with at least ten (10) working days' notice. Change shall be defined as enrollment or any change in the amount of money deducted at the time of the work year. Employees have the right to cancel a deduction at any time; however, once an employee cancels a deduction, he/she shall not be allowed to re-enroll in the program for the remainder of the fiscal year.

### 5.6.2 **Illinois Educators Credit Union**

The Association will provide authorization cards for payroll deductions for Illinois Educators Credit Union as follows:

- A. Authorizations are to be received in the District's Business Office by October 1st, January 1st, or April 1st of each year. This will allow three (3) enrollment/change dates for the employee. Employees will receive notification of these enrollment dates with the paycheck in the previous month.
- B. The first deduction (or change) will be made on the 1st paycheck following the first full pay period in October, January, or April.

For example: Custodians receive a check on October 1st. The 1st paycheck following the first full pay period in October would be on October 15th. The Illinois Educators Credit Union deduction would be made on the October 15th check.

- C. Authorization must note the amount per month (check) to be deducted for each person.
- D. Requests to stop an individual's deductions are to be received from an Association's Officer in the District's business office by the first day of the month preceding the next paycheck.
- E. Equal deductions will be made each paycheck until a request is received to stop deductions (as per "D" above) or a request is received to change deductions on October 1, January 1 or April 1.
- F. A District #117 check will be issued payable to the Illinois Educators Credit Union for the total credit union deductions made each month. This check will be mailed by the District Payroll Officer directly to the Illinois Educators Credit Union not later than the first banking date after the date of the payroll.
- G. New employees hired after the dates of 5.3.2.B will be allowed to join the Credit

Union within 60 days of their hiring date.

5.7 **Use of School Building**

The local Association shall have the right, upon approval of the Superintendent or designee to use the school building for meetings at a time when school is not in session provided that such meetings do not interfere with instructional and/or extra-curricular programs. All meeting areas shall be approved by the Superintendent or his designee. Whenever special custodial service is required, the Board may make a reasonable charge for the service.

5.8 **Use of Bulletin Boards and Mailboxes**

The local Association shall have the right to post notices of activities and matters of Association concern on a designated, existing bulletin board. The Association may use the employee's mailboxes for communications to bargaining unit members.

5.9 **Use of District Equipment**

With prior approval of the building principal, the Association shall be allowed to use district copying machines and P.C.'s except for Unit Office equipment provided that the use of said equipment is done before or after an employee's workday and in no case between the hours of 8:00 a.m. to 3:30 p.m. on days school is in session. Only employees who have demonstrated a working knowledge of said equipment may use the equipment. The Association shall purchase all supplies and materials used in the business of the Association. Equipment shall not be taken from the District's buildings unless prior approval of the Building Principal is given.

5.10 **Board Agenda**

The agenda for all regular and special Board of Education meetings will be posted on the District's website at least 24 hours before the meeting.

5.11 **Board Agenda Minutes**

The official open Board minutes will be posted on the District's website 48 hours after the Board approves such minutes.

5.12 **Association Leave**

In the event that the Association desires to send representatives to a state or national conference, these representatives shall be excused without loss of salary provided the Association reimburses the District for the cost of substitutes. The Association shall be limited to a maximum of five (5) days per school year. No more than two (2) employees per day shall be excused for said leave. Notification of such leave shall be submitted in writing at least ten (10) school days in advance of the date of the leave. In addition, the Association shall pre-pay the cost of the substitutes prior to the use of said Association.

5.13 **Documents**

The Board agrees to furnish one copy of the following to the President of the Association or designee:

- A. Districts budget
- B. Budget amendments
- C. Annual financial report
- D. A digital spreadsheet listing the names of the collective bargaining unit members, date of hire, wage.

5.14 **Authorized Representative on Campus**

Duly authorized representatives of the Association shall be permitted to transact official Association business before and after the employee's work day, during the employees lunch period if they notify the office. The presence of the authorized representative shall not interfere or disrupt the work schedule of the employees nor interfere with the instruction or extra-curricular programs of the District.

**ARTICLE VI**  
**EMPLOYEE EVALUATION**

6.1 All bargaining unit members shall be evaluated annually by their immediate supervisor based upon performance aligned with the job description for the position the member is assigned and may have input from the site administrator. An observation by the immediate supervisor shall occur before the evaluation is completed if the employee feels that the input from the administrator and/or supervisor does not accurately reflect the employee's performance. The employee will be given the opportunity to provide documentation to support their rebuttal. The results of the evaluation shall be discussed in a conference between the employee and the immediate supervisor. A completed copy of each year's evaluation shall be delivered to the employee by the immediate supervisor prior to the conference to review the evaluation with the employee. This evaluation process must be completed before the last day of work in a fiscal year.

Any bargaining unit member may within seven (7) calendar days after the conference with the immediate supervisor submit a written rebuttal or other statement concerning the evaluation.

The employee's written statement shall be attached to the completed evaluation form and placed in the member's personnel file.

6.2 Evaluation - Any grievance filed to this Article shall be limited to violation of the specific procedures as outlined above. All other aspects of evaluation, including but not limited to criteria, instruments or personalities shall not be grievable.

**ARTICLE VII**  
**ASSIGNMENT, VACANCIES, PROMOTIONS, TRANSFERS**

**7.1 Vacancy Notices**

- A. A vacancy shall be defined as a permanent position in the bargaining unit which has been newly created, or which has previously existed and has been vacated due to transfer, reassignment, resignation, retirement, death or termination. The term "vacancy" shall not apply to any temporary position or a substitute position for an employee who has been granted a leave of absence.
- B. All vacancies as defined in 7.1A shall continue to be posted on the District's website. The posting shall be for a minimum of seven (7) calendar days before the position is filled on a permanent basis. Nothing in this article prohibits the Board/Administration from filling a vacancy on a temporary basis.
- C. The initial vacancy shall be filled as per paragraph (2) of 7.2.
- D. Vacancies occurring within the bargaining unit, including newly created positions, shall be posted on the District website along with a copy of such posting sent to the Association. Positions as above described shall be posted at least seven (7) school days prior to being filled. Such posting shall contain the following information:
  - 1. Type of work
  - 2. Location of work
  - 3. Starting date
  - 4. Relevant pay information
  - 5. Hours to be worked
  - 6. Job Description
  - 7. Minimum requirements

**7.2 Transfer/Promotions**

Any employee may apply for a vacancy position in the District. Such application shall be on-line through the District's website. In filling such vacancies consideration shall be given to all qualified employees within the bargaining unit except as stated in the remaining section of this Article and no further restrictions shall be placed on the administration in filling such vacancies.

If two (2) employees in the District apply for the same position within the same category as defined in the District seniority clause of this Agreement and the administration believes both are equally qualified, the most senior employee within that job category shall be offered the vacant position.

For example, if two (2) or more full-time custodians apply for a vacant full-time custodian position and all are equally qualified, the most senior employee shall be offered the vacant position in the full-time custodian job classification. The District shall provide a rationale to

the applicant(s) not selected along with an opportunity to meet and discuss the rationale. Seniority shall only be a factor within job categories. An employee shall have no right to claim seniority in another job category when applying for a vacant position other than his current classification.

All head custodian positions are considered to be in the same job category for the purpose of filing vacancies.

When the board/administration determines to permanently involuntarily transfer or permanently reassign an employee (s), volunteers shall be sought. Volunteers will be sought, but the administration/board is not restricted other than seeking volunteers when it involuntarily transfers or permanently reassigns an employee. If a vacancy exists in a full-time (8 hours) custodial position and no other full-time custodian applies for the position, the administration may hire from currently employed part-time custodians or from other qualified applicants. The District shall provide a written rationale for the transfer/reassignment to the Association, within seven (7) and not less than three (3) days before the transfer, along with an opportunity to meet and confer before the involuntary transfer/reassignment is implemented.

**7.3 Reconfiguration**

If a position(s) is eliminated due to the District closing a building with no reduction in force (RIF), the employee(s) shall be placed in a position of equal status and shift with no loss of seniority or allowed to use “bumping” rights; i.e., shall have the right to assume a position (“bump”) of less senior employees in the same category of position for any positions the employee is qualified to hold as stated in the District’s seniority list.

**ARTICLE VIII**  
**CONDITIONS OF EMPLOYMENT**

**8.1 Work Day**

The work day for all regular, full-time employees shall be eight (8) hours, not including a thirty (30) minute unpaid meal break with the exception of the JHS Head Custodian. The JHS Head Custodian shall be given a forty-five (45) minute meal break to cause a fifteen (15) minute shift over-lap. The over-lap shall be used to communicate any work-related information necessary. The following chart is the shift hours unless an alternate work shift is agreed upon by both parties due to the needs of the building.

	DAYS	SHIFT BEGINS	SHIFT ENDS
Custodian	Mon – Fri	6:00 am 10:00 am 2:30 pm	2:30 pm 6:30 pm 11:00 pm
Head Custodian	Mon – Fri	6:00 am	2:45 pm

(JHS) (45 min unpaid meal break for over-lap)			
Fieldhouse/Bowl Head Custodian*	Mon – Fri	6:00 am	2:45 pm
Maintenance	Mon – Fri	First shift – 6:00 am Second – 2:00 pm	2:30 pm 10:30 pm

\*The Fieldhouse/Bowl Custodian’s regular hours are as stated in the above chart unless both parties agree to change the hours worked to cover activities as comp time or overtime.

## 8.2 **Lunch Period**

Those employees who work at least eight (8) consecutive hours shall be entitled to a thirty (30) minute to one hour lunch period as assigned by the Supervisor. The lunch period shall be with no pay and not included in the employee regular workday.

Employees who work in more than one building shall be entitled to a forty-five (45) minute lunch period as assigned by the Supervisor(s). Travel from one work site to the other must be completed during this lunch period if the work day is split in half between the two sites. Employees shall be given ten (10) minutes to travel between buildings within Jacksonville. Those employees who travel between Murrayville and Eisenhower shall be given twenty (20) minutes additional travel time.

## 8.3 **Physical Fitness**

The Board shall require of new employees evidence of physical fitness to perform duties assigned and freedom from communicable disease, including tuberculosis. Such evidence shall consist of a physical examination and a tuberculin skin test and, if appropriate, an x-ray, made by a physician licensed in Illinois or any other state to practice medicine and surgery in all its branches not more than 90 days preceding time of presentation to the Board and cost of such examination shall rest with the employee. The Board may from time to time require an examination of any employee by a physician licensed in Illinois to practice medicine and surgery and at no cost to the employee.

Based upon reasonable suspicion, an employee may be required to undergo drug or chemical tests for the presence of a controlled substance that has not been legally prescribed. Such testing shall be at the District’s expense.

## 8.4 **In-Service**

When an employee is required to attend an institute, training session, or in-service program during the workday, the employee shall suffer no loss of pay or benefits.

## 8.5 **Shift Changes**

On days when students and/or teachers are not present, employees assigned to the second (2nd) shift may be allowed to work the first (1st) shift provided they request a change in writing within 14 days before the date and permission will be granted or denied within 10 days of the date by their supervisor. The supervisory decision is final and he/she may deny any and all such requests. On days when students/teachers are not in attendance and only one 2nd shift maintenance shift employee wishes to work 2nd shift alone, the request will be denied for safety reasons.

## 8.6 **Breaks**

Full-time employees shall be entitled to two (2) fifteen (15) minute breaks each day. If the employee works more than four (4) hours but less than eight (8) hours per day, he/she shall be entitled to one (1) fifteen (15) minute break period per day. It shall be the discretion of the district to determine when during the workday, the employee shall be entitled to his/her break period(s). Written notice of break time shall be provided the employee.

## 8.7 **Vacations**

A. A year round employee shall earn vacation on the basis of completed fiscal quarters worked.

Vacation days earned as shown in the chart below shall be allotted in days per quarter or one-fourth (1/4) of the annual amount.

In the initial year of employment the employee will earn pro-rated days of vacation based on the number of completed fiscal quarters to the start of the new fiscal year (the fiscal year is July 1 through June 30). At the end of the employee's first year, if a person is initially employed between July 1 through December 31, said employee shall receive the total number of vacation days earned for year one and begin receiving vacation days at the end of each fiscal quarter worked thereafter.

However, if a person is initially employed between January 1 and June 30 at the end of the employee's first year, they will receive half of the total number of vacation days as shown on the chart below, but will not be considered as completing a fiscal year until July 1 of the calendar year following employment.

All persons hired prior to July 1, 2005 shall be considered to have completed a fiscal year in their initial year of employment regardless of employment date.

B. Each year employees will earn vacation days based on the following years of completed fiscal years.

1-5 years, the employee shall earn 10 days of vacation.  
6-11 years, the employee shall earn 15 days of vacation.  
12 years, the employee shall earn 16 days of vacation.  
13 years, the employee shall earn 17 days of vacation.  
14 years, the employee shall earn 18 days of vacation.  
15 years, the employee shall earn 19 days of vacation.  
16 years, the employee shall earn 20 days of vacation.  
17-20 years, the employee shall earn 21 days of vacation.

- C. When an employee reaches the end of a fiscal year, he/she shall receive credit for the vacation earned from the time of employment to the end of the fiscal year in which employment began, and at the proper number of days for each completed quarter worked. After an employee has worked one full year, he/she shall receive credit for vacation due at the end of each quarter (October 1, January 1, April 1, and July 1).
- D. 1. Vacation time earned in one (1) fiscal year shall be used by the end of the following fiscal year. If the employee does not use all of their vacation time within the fiscal year the days are earned, those days may be carried over for six (6) months into the next fiscal year. The activation date for vacation carry-over begins on July 1 of each year since vacation days are accrued quarterly.
2. Employees may request to use their vacation time earned during the course of the school year. The District reserves the right to approve or disapprove the requests on the basis of staffing needs as determined by the administration.
- a. All leave requests shall be submitted to the Director of Buildings and Grounds.
- b. Requests shall be approved on a first come, first served basis unless 2 or more employees make the same request of leave at the same time--then seniority rights shall apply.
- c. Employees shall give the District as much notice as possible.
3. No vacations will be approved during the week immediately preceding the start of the new fall school term. Vacation time may be taken during the week preceding the start of summer vacation with prior approval of the administration. All vacation days shall be taken in one-half or whole day increments.
4. Written vacation schedules for summer vacations shall be filed with the supervisor no later than May 15th annually. The schedules are subject to the final approval of the Superintendent or his/her designee.
- E. Employees terminating their employment shall be entitled to remuneration for the amount of vacation earned to the date of termination.

## 8.8 **Holidays Recognized and Observed**

The following days shall be paid holidays for custodians and maintenance personnel if the day falls in their normal work year.

Juneteenth	Christmas Eve
July 4th	Christmas Day
Labor Day	New Year's Eve
Columbus Day	New Year's Day
Election Day <small>(when declared by State)</small>	Martin Luther King's Birthday
Veteran's Day	Lincoln's Birthday or President's Day
Thanksgiving Day	<small>(as determined by School District Calendar)</small>
Friday after Thanksgiving	Memorial Day
Friday of Spring Break or the Friday before Easter if school is not in session. Otherwise, the Friday of Spring Break will be applicable.	

When any of the above holidays fall on a Saturday, the proceeding Friday will be designated as the holiday. Should the holiday fall on a Sunday, the following Monday will be designated as the holiday. This situation would apply only if any holiday from above or the designated Friday or Monday is not scheduled as a day in which school is in session and/or is a required working day for certified staff. When this designation is not applicable, the Board of Education will designate a date(s) to be used during the summer period when school is not in session as a holiday(s) in lieu of the lost day(s).

In order for an employee to qualify for holiday pay, they must meet the following requirements:

1. The employee must work within the payroll period during which the holidays occur.
2. The employee must work the last scheduled working day before the holiday and the first scheduled workday after the holiday.
3. Regular part-time employees will receive holiday benefits on a pro-rata basis based upon the average number of hours worked per day.
4. The only exception to the above will be when an employee is on approved vacation, pre-approved personal leave, provides a written physician's verification for illness/absence dated prior to or on the date of absence on either the last working day prior to or on the first working day after the holiday, or is on approved bereavement leave. An employee is limited to using one personal leave day in this manner in a fiscal year. No more than two employees may use a personal leave day in this manner on any one day. Granting the use of pre-approved personal leave days for use in this manner will be on a first come first approved basis.

## 8.9 **No Subcontracting**

During the term of the agreement the Board shall not subcontract work presently performed by members of the bargaining unit. The no subcontracting clause does not prohibit the Board from hiring specialists to perform duties of members of the bargaining unit on a temporary basis as stated in Article 8.9.1. The purpose of the contractual item is to restrict the Board from hiring a private corporation and permanently replacing current employee(s) of the bargaining unit. The Board still has the authority to reduce its number of personnel as per Article IX of the agreement and may reduce the number of employees through attrition or dismissal.

### 8.9.1 **Temporary Use of Non-Bargaining Unit Personnel**

- A. The District agrees that no person other than those normally employed shall be used at any time to perform the work normally performed by a bargaining unit employee except in cases of emergency or as agreed upon by both parties.
- B. In the event of an emergency, every effort will be made to utilize the services of bargaining unit employee who would normally perform the work required.
- C. For purposes of this provision, an emergency shall be defined as an unforeseen circumstance or a combination of circumstances which call for immediate action in a situation which is not expected to recur, or where a bargaining unit employee has refused to perform work alleging unsafe or hazardous working conditions.

### 8.9.2 **Employer's Right to Sub-Contract Exception**

The District will not sub-contract, transfer or assign, in whole or in part, any work or services unless the skills needed to perform this work or services are unavailable or cannot be obtained in a reasonable time by bargaining unit employees.

### 8.10 **Employee Responsibility**

The administration recognizes that when custodial employees secure and lock facilities at the end of their shift, the security of that facility may be breached by other noncustodial employees.

### 8.11 **Facility Assessments**

The Director of Buildings and Grounds will conduct building visits once per quarter with the Head Custodian to check building maintenance, equipment condition and safety, and the cleanliness of the buildings including the thoroughness of custodial services. Concerns about these items will be communicated to the head custodian/principal at the building in a checklist format.

### 8.12 **In-District Training**

A member of the Custodial Staff will discuss with the Director of Building & Grounds annually and determine: (1) the types of training and, (2) will have input on the products used in the buildings for the forthcoming school year. This custodian staff member will also periodically run workshops on cleaning procedures, chemicals, etc. Suggestions will be gathered from the custodial staff to determine the types of training the member will provide.

### 8.13 **Call In Procedures**

When an employee is unable to report to work, he/she is to call at least one hour prior to beginning of employee's shift the daytime head custodian of their building to arrange for a sub. If the head custodian is on leave or unavailable, the employee shall call the Director of Buildings and Grounds to arrange for a substitute. If one or both are unavailable, the employee is to contact the building principal. Head Custodians are to call the Director of Operations and Maintenance as soon as possible to inform him/her of any substitution arrangements. Maintenance employees are to call the Director of Operations and Maintenance. Failure to call at least 1 hour in advance of employee's shift more than twice will result in a dock from employee's pay of 1 hour in addition to the use of sick or other leave.

## **ARTICLE IX** **SENIORITY**

### 9.1 **District Seniority**

Seniority is the length of the employee's service starting with the first day on which duties are performed.

### 9.2 **Seniority is Lost Upon the Following:**

1. Resignation
2. Dismissal
3. Retirement

### 9.3 **Seniority is Retained but Shall Not Accrue During the Following:**

1. Unpaid leave of absence
2. Unpaid sick leave

### 9.4 **Seniority Continues to Accrue During the Following:**

9.4.1 Paid leave of absence

9.4.2 Temporary disability under the Illinois Municipal Retirement Fund (IMRF)

### 9.5 **Seniority for Vacancies**

For the purposes of filling vacancies within the bargaining unit, by February 1 annually, the Board shall publish a seniority list for each of the following job categories:

- 9.5.1 Maintenance Technician
- 9.5.2 Maintenance Grade I
- 9.5.3 Maintenance Grade II
- 9.5.4 JHS Head Custodian; JHS Second Shift Head Custodian
- 9.5.5 JMS Head Custodian; JMS Second Shift Head Custodian

- 9.5.6 Multi-Building Head Custodian; Elementary Head Custodian, Bowl/Field House Head Custodian
- 9.5.7 Custodian (full-time)
- 9.5.8 Custodian (part-time)

When there are three (3) or more custodians assigned to one shift in one building, a head custodian must be one of the positions.

All vacancies (as defined in Article VII) in the job categories listed in 9.5 filled by current employees shall be filled on a probationary basis for up to sixty (60) contractual days. The administration reserves the right to return the employee to his/her previous position in the bargaining unit within the sixty (60) contractual day's probationary period at any time without notice. If the employee is returned to his/her original position, he/she will be paid at the rate of the original position beginning the date of the return to the original position. The employee will be given the reason(s) for being returned to the original position, and this reason will be placed in the employee's personnel file. Unless the reason for returning the employee to the original position is discriminatory, the District will be held harmless for its action.

9.6 **Seniority for Bumping**

For purposes of "bumping" in the event of a reduction in force, employees shall accrue seniority (as defined in 9.1, 9.2, 9.3, and 9.4) for all categories. The Board and the Association agree that certain positions require qualifications unique to those positions.

If a position is lost due to District reconfiguration, see Article 7.3.

- A. Any employee in a position within the bargaining unit which is eliminated by a reduction in force may bump a less senior employee within the bargaining unit in the following order:

<b>Position</b>	<b>May Bump</b>	<b>Less Senior Employees in this order</b>
Maintenance Technician	1. 2. 3. 4. 5. 6. 7. 8.	Maintenance Technician Grade I Maintenance Grade II Maintenance JHS Head Custodian; day or night JMS Head Custodian; day or night Elementary Head Custodian; Multi-Bldg Head Custodian, Bowl/Field House Head Custodian Custodian - Full-Time Custodian - Part-Time
Grade I Maintenance	1. 2. 3.	Grade I Maintenance Grade II Maintenance JHS Head Custodian; day or night

	4.	JMS Head Custodian; day or night
	5.	Elementary Head Custodian; Multi-Bldg Head Custodian, Bowl/Field House Head Custodian
	6.	Custodian - Full-Time
	7.	Custodian - Part-Time
Grade II Maintenance	1.	Grade II Maintenance
	2.	JHS Head Custodian; day or night
	3.	JMS Head Custodian; day or night
	4.	Elementary Head Custodian; Multi-Bldg Head Custodian, Bowl/Field House Head Custodian
	5.	Custodian - Full-Time
	6.	Custodian - Part-Time
JHS Head Custodian	1.	JHS Head Custodian; day or night
	2.	JMS Head Custodian; day or night
	3.	Elementary Head Custodian; Multi-Bldg Head Custodian, Bowl/Field House Head Custodian
	4.	Custodian - Full-Time
	5.	Custodian - Part-Time
JMS Head Custodian or JHS 2 <sup>nd</sup> Shift Head Custodian	1.	JMS Head Custodian; day or night
	2.	Elementary Head Custodian; Multi-Bldg. Head Custodian, Bowl/Field House Head Custodian
	3.	Custodian Full-Time
	4.	Custodian Part-Time
Elementary School Head Custodian	1.	Elementary Head Custodian; Mutli-Bldg. Head Custodian, Bowl/Field House Head Custodian
	2.	Custodian Full-Time
	3.	Custodian – Part-time
Custodian Full Time	1.	Custodian – Full-Time
	2.	Custodian – Part-Time
Custodian Part Time	1.	Custodian Part-Time

Bump must be exercised by affected employee(s) within 5 working days of notification. If not exercised by employee within 5 working days the District may determine “bump for employee”.

(For example – if a Grade I Maintenance employee is laid off, that person could bump a less senior Grade I Maintenance employee. If the Grade I Maintenance is less senior than the other Grade 1 Maintenance personnel, the Grade I Maintenance employee could bump a less senior Grade II Maintenance employee. If none, the Grade I Maintenance employee could bump a less senior JHS Head Custodian (day or night). If none, the Grade I Maintenance employee

could bump a less senior JMS Head Custodian (day or night). If none, the Grade I Maintenance employee could bump a less senior Elementary Head Custodian or Multi-Bld. Head Custodian. If none, the Grade I Maintenance employee could bump a less senior full time custodian. If none, the Grade I Maintenance employee could bump a less senior part time custodian. The laid off employee must bump a less senior employee in the respective category and must bump into the first classification in which there is a less senior employee.)

Part-time custodial employees (those working regularly for the School District less than forty (40) hours per week) shall be laid off before any full-time custodian/maintenance employees are laid off.

## **ARTICLE X** **Reduction in Force**

### **10.1 Negotiations with the Association**

The District shall not take final action on any considerations of reduction in force prior to first meeting with the Association to negotiate over any alternatives.

### **10.2 Reduction of Work Hours v Lay-Off**

There shall be no reduction in the normal work hours provided for any Bargaining Unit Member or position without the prior agreement of the Association. In the event of a reduction in the work hours in a department, Bargaining Unit Members with the greater seniority may use same to maintain his/her normal work schedule by displacing Bargaining Unit Members with less seniority on the work schedule.

In no case shall a reduction of any Bargaining Unit Member's work hours take effect until thirty (30) work days after written notice to the affected Bargaining Unit Member(s) is given by the District.

### **10.3 Layoff for Cause**

Layoff shall be defined as a necessary reduction in the workforce beyond normal attrition.

### **10.4 Notice**

Written notice shall be sent to the Bargaining Unit Member's address on file with the District via certified mail or via personal delivery with receipt. Such notice of an honorable dismissal, reduction in force (RIF), must be given thirty (30) days before the dismissal (RIF) is effective.

### **10.5 Order of Dismissal**

In the event of a necessary RIF, Bargaining Unit Members with the shorter length of continuing service with the District, within the category of position, shall be dismissed first beginning with probationary Bargaining Unit Members.

## 10.6 **Bumping Rights and New Hires**

In no case shall a new employee be employed by the District while there are laid off Bargaining Unit Members who are qualified for a vacant or newly-created position. Any Bargaining Unit Members RIF'd, shall have the right to assume a position ("bump") of less senior employees in the same category of position for any positions the employee is qualified to hold as stated in the District's seniority list.

## 10.7 **Laid-Off Employees/Substitution**

A laid off Bargaining Unit Member shall, upon application and at his/her option, be granted priority status on the substitute list according to his/her seniority.

### A. Fringe Benefits/Laid-Off Employees

Laid off Bargaining Unit Members may continue their health, dental and life insurance benefits by paying the regular monthly per subscriber group rate premium for such benefits to the District after the first thirty (30) days of such layoff, during which time all fringe benefits will be continued by the Employer.

B. The District may fill the position on a temporary basis until the recalled Bargaining Unit Member can report for work providing the Bargaining Unit Member reports within the ten (10) day period. Bargaining Unit Members recalled to full-time work for which they are qualified are obligated to take said work.

C. A Bargaining Unit Member who declines recall to full-time work for which he/she is qualified shall forfeit his/her seniority rights. Bargaining Unit Members on layoff shall accrue seniority during the period of such layoff.

## 10.8 **Recall Rights**

It shall be the Bargaining Unit Member's responsibility to keep the District notified as to his/her personal email address and current mailing address.

Laid off Bargaining Unit Members shall be recalled in order of seniority, with the most senior being recalled first, to any position for which they are qualified. Any Bargaining Unit Member who has served more than thirty (30) working days in a classification shall be deemed qualified for any position in that classification. Upon recall of an employee to service after lay-off or other reduction in force, the District shall first give such employee a written notice of recall sent to the last known address of the employee. The recall notice shall state the time and date on which the Bargaining Unit Member is to report back to work. In the event an employee fails to give written notice of acceptance of recall within fifteen (15) calendar days from receipt of notice, excluding Saturday, Sunday and holidays, days of mailing as provided by this section, the employee's right to return to service shall be deemed ended.

## **ARTICLE XI** **LEAVES**

### **11.1 Sick Leave**

Regularly employed employees with 1-19 years' experience shall be entitled to 8 hours (full-time employee) of sick leave or pro-rated by number of hours worked per day for a part-time employee per month of employment. Regularly employed employees with 20+ years' experience shall be entitled to 15 days of sick leave per year. Sick leave shall be charged in one hour increments. A portion of one hour shall be charged as a full hour. Unused sick leave shall accumulate to no limit. If at the end of a fiscal year, an employee has used (3) or fewer sick days in that preceding year, the employee will be granted an additional (3) sick leave days for the next fiscal year. First year employees who use not more than 1 sick day prior to the end of first year of employment will be granted an additional (2) sick leave days for the next fiscal year.

Sick leave may be taken for personal illness or that of immediate family, quarantine at home, or serious illness, or death in the member's immediate family.

For purposes of sick leave, "immediate family" shall include parents, spouse, brothers, sisters, children, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law, and legal guardians.

After an absence of three (3) days for personal illness, the employee may be requested to deliver to his/her supervisor a physician's statement concerning the reason for the employee's absence from work.

Excessive absenteeism or a recurring pattern of absenteeism shall be reviewed by the Superintendent and/or his designee. The Superintendent at any time may request a physician's statement from an employee suspected of abusing sick leave.

### **11.2 Absence Due to On The Job Injury**

Absence due to injury incurred in the course of the employee's workday while assigned duties shall be treated as sick leave. However, income received from Worker's Compensation shall be deducted from the District's compensation liability to the employee. When income from other than District's funds is received by the employee due to his/her injury, the District shall only be responsible for the remaining salary owed the employee. The intent of the District is that in no case shall the employee who was injured while performing his/her duties receive more than 100 percent of his/her gross salary.

If an employee who is injured on the job receives no District funds, no sick leave benefits will be deducted. If an employee who is injured receives District funds, sick leave benefits will be deducted on a pro-rata basis. If an individual runs out of sick days, excused absence and/or vacation leave which has been accrued on the date that sick leave expires may be used at the employee's discretion on a pro-rata basis.

### 11.3 **Personal Leave**

- A. Upon request to the superintendent's office or his designees up to three personal leave days may be granted employees for the purpose of handling important business or personal obligations, which the employee cannot reasonably be expected to deal with on other than school time or a school day.
- B. Personal leave days off immediately before or after Christmas and Spring vacations, or during the first or last week of school will be approved only upon submittal of the cause of absence. The reason for absence should fall within Board policy. Generally, using these days will be discouraged, and employees are expected to make appointments around these days.
- C. If possible, three (3) days' notice should be given the building administrator using forms provided by the District. If this is not possible, then the form should be filed as soon as possible. Personal leave requested after the end of the day preceding or on the day of absence must be followed within three (3) days of the return of the employee by a completed form.
- D. Any charges for personal leave days shall be in one-half day increments.
- E. At the end of the school year any unused personal leave days shall be added to the employee's sick leave accumulation.

### 11.4 **Leave for Jury Duty**

When an employee is called for jury duty, the employee shall be granted leave with full pay, but employee shall pay to the District any amount of money received for such duty. Leave for jury duty shall not be counted against allowance for emergency leave or sick leave.

### 11.5 **Bereavement Leave**

Employees shall be granted five (5) paid days of Bereavement Leave per incident connected with the death of an immediate family member. For the purpose of this Article, immediate family shall include spouse, children, father, mother, parents-in-law, brother, sister, brother-in-law, sister-in-law, grandmother, grandfather, grandchildren, and legal guardian.

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

Sick Leave Days may be used in the event of death of a secondary relative or as an extension beyond the five (5) paid Bereavement Leave Days connected with the death of an immediate family member. For the purpose of this Article, secondary relatives are cousins, aunts, uncles, nieces or nephews

## 11.6 **Sick Leave Bank**

Any employee covered under the terms of this contract shall be eligible to participate in a VOLUNTARY district-wide Sick Leave Bank. The intent is to provide extended sick leave benefits to those persons who incur a period of extended illness, injury, or hospitalization. Only those employees who donate the required days to the bank shall be eligible to apply to draw from the bank when needed.

New participants in the voluntary sick leave bank shall submit written notice between August 15 and September 15 of intent to participate on a form created by the Sick Leave Bank Committee and provided by the Jacksonville School District. If a new employee is hired during the school year he/she may take part in the Sick Leave Bank by submitting intent to participate form provided by the JSD. New employees will have two (2) weeks from the first day of employment to decide if he/she wishes to participate in the Sick Leave Bank.

Each employee electing to participate in the bank shall contribute two (2) sick days to the sick bank each year until the sick leave bank reaches the minimum capacity of 600 days. In case of depletion of the sick leave bank below 200 days all employees enrolled will automatically have one (1) sick day deducted and added to the sick bank. HR will notify all members of the sick bank in writing of the depletion of sick bank days and that an automatic one (1) sick day will be taken out of their personal sick days on said date that it will occur.

Membership is automatically renewed each year unless a member submits written notice of cancellation by September 15 of the school year in which cancellation is desired. A participant may cancel membership by indicating in writing directed to the attention of HR. HR shall then transfer the letter of cancellation to the Sick Leave Bank Committee within 5 business days after receipt. Cancellation of sick leave bank membership, regardless of reason, shall mean forfeiture of any claim to their contributed days and benefits of membership.

The intent of the bank is to provide additional financial protection to those employees who incur a period of catastrophic illness, prolonged illness, serious injury, or hospitalization, as verified in writing by a physician, if requested by the Committee. The bank is not applicable to any employee utilizing days for illness in the family except in emergency situations following approval of the Superintendent and the Sick Leave Bank Committee. It remains the intent of both parties to strive to retain good attendance in the district. It is not the purpose of this bank to provide additional days to employees who have exhausted their accumulated sick leave and are applying for days because of colds, sore throats, flu, or some other non-catastrophic illness.

Beginning with the fourth (4th) unpaid day after the employee has exhausted all of his/her sick, vacation, and personal leave, an employee may be eligible to submit an application to use the Sick Leave Bank. If the employee is eligible, the plan coverage shall be retroactive to include the first (1st) day of eligibility which begins on the fourth (4th) unpaid consecutive day

of absence. The consecutive day rule does not apply to intermittent absences due to life threatening occurrences.

Authorized withdrawals by participating employees of the sick leave bank shall be made only upon approval of the sick leave bank committee and their decision shall be final. No one shall draw from the bank until a doctor's certificate of illness is presented to the sick bank leave committee, certifying that the employee is unable to work due to a prolonged illness, injury, or hospitalization.

An employee may be eligible to draw a maximum of sixty (60) days in one (1) school year and a maximum of one hundred eighty (180) days during his/her employment in the District. An employee must notify in writing the Sick Leave Bank Committee and the Superintendent or his/her designee at least five (5) working days before returning to work. Upon returning to work, the employee will pay back 25% of their allotted days each year to reimburse half of the days borrowed from the bank.

The Sick Leave Bank Committee will be composed of 3 from association members (with one always appointed by JEA president) and 2 from district administration. They will act on all matters that concern the policies and decisions of the Sick Leave Bank. The admin to work with the associations to create guidelines for this committee; the guidelines will then be adopted in an MOU. Once completed, these guidelines shall be listed in this contract and subsequent contracts. The Sick Leave Bank Committee shall hold an initial meeting prior to October 1 of each school year. The purpose of the initial meeting will be to review the qualifications and procedures of the plan. Subsequent meetings will be held as needed to review applications and determine eligibility. In making decisions, the committee will use the simple majority rule. Following the date of a decision rendered by the Committee, an employee may appeal in writing said decision to the Board of Education within thirty (30) calendar days.

All accrued personal and vacation days shall be used before eligibility to request sick bank days.

Employees requesting days from the sick bank shall first be required to use a maximum of twice their annual sick day allotment earned at the beginning of the current school year. For example, an employee who earns 12 sick days at the beginning of the current school year shall be required to use 24 sick days from those the employee has accrued and saved.

Any retiring member of the sick bank may donate his/her unused sick days to the sick bank.

Any member who is absent for illness or injury due to a work related accident (which is compensational under the Illinois Workers' Compensation Act) will not avail himself/herself to any benefits of the bank.

The voluntary sick leave bank shall not be subject to the grievance procedure contained in this Agreement.

This section of the contract shall not be an open issue for subsequent bargaining unless both parties agree.

11.7 **Leaves - Medical Insurance**

Employees on approved unpaid leave for medical reasons, personal disability or worker's compensation, will continue to receive the district's hospital-medical insurance benefits during their leave, but not to exceed ninety (90) consecutive school days. Thereafter, the employee may remain on the district's plan if the employee makes monthly payments of premium in advance.

Employees on approved leaves for other purposes may remain in the District's hospital-medical insurance program upon monthly payment, in advance, of the premiums.

A committee shall be created with members from administration and each of the Associations within the District.

11.8 **Maternity/Paternity Leave**

The Board shall grant a maternity/paternity leave of absence without pay or loss of accrued sick leave, or seniority to any full-time employee who submits a written request, accompanied by a physician's certificate of pregnancy, for such leave. The effective date of the leave and the end of the leave shall be established by the employee in writing and shall be submitted to the Superintendent at least sixty (60) days in advance of the beginning of the leave. Such leave shall not be for more than two (2) complete semesters.

A maternity/paternity leave may be granted for purposes of adoption.

For the purposes of reinstatement, the following shall be met by the employee:  
A physician's statement, stating the employee is able to assume all duties required of a bargaining unit member, shall be submitted to the Superintendent in advance of the return.

**ARTICLE XII**  
**COMPENSATION AND BENEFITS**

12.1 **Salary**

**Schedule A Employees:**

When a custodian is initially employed that person will be placed on Schedule A, Step 1. A person will move to Step 2 the next fiscal year beginning July 1, if they were employed between July 1 and December 31 the preceding year, otherwise, they would remain on Step 1, if they were employed between January 1 and June 30. Each year thereafter on July 1, an employee moves down a step on the schedule.

In the event an employee moves from Schedule A to one of the Head Custodian positions, the employee will receive a one-time hourly raise upon taking the new position in the following

amounts:

Elementary Head or Bowl/Field House Head Custodian:	\$1.50 per hour
JMS Head 2 <sup>nd</sup> Shift Custodian:	\$2.00 per hour
JMS Head Custodian/JHS Head 2 <sup>nd</sup> Shift Custodian:	\$2.75 per hour
JHS Head Custodian:	\$3.50 per hour

The employee will not move to another salary schedule. In the event an employee transfers, no seniority will be lost.

Schedules B-I Employees:

In the event an employee moves to a higher paying classification, the employee will lose 1 step for every grade moved through the chart. For example, an employee with 10 years of experience as a Custodian on the “B” chart who moves to Head Custodian JHS Day would be placed on Step 7.

In the event an employee moves to a lower paying classification, the employee will be placed on a step not lower than their current step. The employee will be placed on a higher step, if the employee lost any steps when previously moving into a higher classification.

In the event an employee transfers, no seniority will be lost.

**Compensation for Temporary Assignment**

In the event that an employee is placed in a temporary position to substitute for an absent employee, that employee will be paid an additional amount. Employees on the A schedule will be paid at the differential rate in section 12.1 of the contract. Employees on the B schedule will be paid based upon their years of service and the position that they will be substituting. Substitutes will be paid for any time worked as a substitute after two full work days. On the third consecutive day, the District will retroactively go back and pay for all three consecutive days and going forward regardless if the substitutes are the same employees on said dates.

Examples:

*Custodian on the A schedule with 5 years’ of experience subs for an Elementary Head Custodian. They will receive their hourly rate in addition to \$1.50 per hour.*

*Custodian on the B schedule with 5 years’ of experience subs for an Elementary Head Custodian. They will receive the pay listed on Step 5 of the Elementary Head Custodian schedule.*

One employee shall be chosen to substitute for the Director of Building and Grounds in his absence. That employee shall receive a stipend of \$2,400/year to compensate for the wage difference and the additional responsibilities. The employee chosen to substitute shall be chosen by the Director of Building and Grounds.

12.2 **In-District Annual Travel Allowance**

Building head custodians and the JHS Bowl/Field House Custodian will receive an annual travel allowance of \$200.00 per year which will be paid in two installments in December and May.

### 12.3 **Overtime**

- A. Overtime rates shall apply to all work in excess of 8 hours per day or 40 hours per week actually worked. Paid holidays and pre-approved personal leave and approved vacation shall count toward the 40 hours actually worked requirement. Any employee may be required to work overtime at the discretion of the administration. Non-school associated functions as defined by the administration held on Sunday to which a full-time (40 hours actually worked/week) employee covered by this agreement is assigned shall be compensated at (2) two times the regular hourly salary.

Overtime shall be offered in the following manner:

1. Building level
2. Volunteers district-wide
3. Inverse seniority with rotation by building.

- B. Non-school associated functions held on certain holidays (Christmas Day, New Year's Day, Thanksgiving Day, July 4th, Easter) to which a full-time employee covered by this agreement is assigned shall be compensated at (2) two times the regular hourly salary.

### 12.4 **Call out pay**

When an employee is called back to work outside his/her normal shift, the employee shall be paid a guaranteed minimum of 2 hours pay at the employee's appropriate pay rate. If an employee is called out at times outside his/her normal shift, the employee will be paid his/her actual time from the time the employee leaves his/her residence to returning to that residence upon completion of the call out work assignment provided the assignment takes less than 2 hours to complete. If the work assignment takes 2 hours or more, exclusive of travel time, the travel time will not be paid to the employee. Employees will be paid mileage from home to the school building and back home for call outs.

### 12.5 **Pay Days**

Paydays will be in equal installments on the 15<sup>th</sup> and the last calendar day of each month. The amount of pay will be based upon each employee's hourly rate, times the number of hours per day, times the number of days to be paid each fiscal year. Adjustments will be made for appropriate items such as a change in rate of pay or hours to be docked.

The District's chief financial officer will publish a yearly calendar listing the pay dates for the year. Starting in September, 1998, all payments will be made by direct deposit for employees hired after September 1, 1998. Current employees hired prior to September 1, 1998, may request to not have their checks directly deposited. Current employees who opt to have their checks directly deposited may not change after they have signed up for direct deposit.

### 12.6 **Employee Insurance Plan**

- A. The District will pay the full individual premium for a medical insurance plan.
- B. The District will offer a Supplemental Dental Insurance Plan for each employee in the bargaining unit at no cost to the District. The cost of the supplemental dental insurance plan will be paid by the employee.
- C. The Board and the Association agree to maintain an Insurance Committee to review, as needed, the District's Insurance Provider. This committee shall have the authority to modify the insurance plan (if acceptable to the Insurance provider) and/or provider pending approval by the Association and the Board.
- D. The district will allow each employee in the bargaining unit to payroll deduct premiums for family coverage, dependent care expenses, dental insurance premiums, term life insurance premiums, and unreimbursed medical/dental expenses. Only one company per benefit will be selected by the Insurance Committee and approved by the Board of Education and the Association.
- E. Effective the first of the month following ratification of the contract for 2008-2009, the Plan will include a \$40,000.00 term life insurance policy for full-time employees and all others will receive a \$20,000.00 term life policy.
- F. The District will provide employees an IRS Section 125 flexible spending account. The account will include payment for medical insurance premiums for family coverage, term life premiums, dependent care expenses, dental insurance premiums, and unreimbursed medical/dental expense. Any administrative cost which may be charged by the company selected by the District to administer the plan will be paid semi-monthly through payroll deduction by the employee. Balances not to exceed \$300 that remain in the Section 125 Plan account at the statutory end of each year's activity will become the property of the District. The amount in excess of \$300 shall be set aside to offset future administrative costs of the third party administrator on a prorata basis for persons enrolling for the plan year two years later based on those enrollees with an effective date of February 1. The flexible spending account will begin February 1st of each year. New employees may enroll within 30 calendar days of initial employment.

## 12.7 **Retirement**

Any custodial/maintenance employee who retires and has accrued unused sick leave days in excess of 100 days in School District 117 may be paid for those days in excess of 100 days or use them for retirement purposes or a combination thereof. Days in excess of 101 may be paid at a rate of \$50 per day.

## 12.8 **Travel and Expense Reimbursement**

- A. The established payment rates for various expenses incurred by employees while on District business are listed below. Approval from proper administrative level must be obtained prior to expenditure.

### 1. **Transportation**

Effective the first of the month following ratification of the contract for 2005-2006, private car mileage will be reimbursed at the IRS allowable rate per mile for in- district and out of district mileage. Reimbursement requests for in-district and out of district travel shall be submitted not later than 14 calendar days following the end of the semester in which the travel expense is incurred.

Rail or air travel will be reimbursed at the lesser amount of the actual cost or the standard private car mileage rate computed round trip between the two cities.

Taxi travel will be reimbursed at cost with a maximum amount of \$12.00 per day for one employee and \$24.00 for two or more district employees sharing a taxi.

Parking will be reimbursed at cost with a day maximum amount of \$10.00 per day with submission of the dated receipt.

2. **Meals**

Meals will be reimbursed at cost with the following maximum rates.

Breakfast = \$5.00, Lunch = \$15.00, Dinner = \$20.00.

Meal rates include tips not to exceed 15%.

One banquet costing more than these maximums may be substituted for one of the above meals when attendance is pre-approved.

3. **Lodging**

The District shall book the lodging at the time of the approval. Accommodations shall include breakfast.

4. **Registration**

The District shall pay the registration fee upon approval and registration.

5. **Receipts**

There will be no reimbursements for any expenses for which receipts or canceled checks are not provided with the exception of private car mileage. If more than one employee is attending the same conference, they shall carpool.

**ARTICLE XIII  
LABOR/MANAGEMENT COMMITTEE**

A Labor/Management Committee shall be established. Association's President shall select up to three (3) representatives. The Superintendent shall select up to three (3) representatives. The purpose of the Committee is to meet and confer monthly to discuss topics of mutual

interest. A monthly meeting can be cancelled by mutual agreement. Nothing said by any person during a committee meeting may be used adversely against that person or the parties in any other context or proceeding. These meetings shall not constitute collective bargaining sessions. It is in the interest of all parties to provide constructive dialogue to resolve issues in a cooperative effort. Nothing prohibits the attendance of an additional person if both sides agree.

## **ARTICLE XIV** **EFFECT OF AGREEMENT**

### **14.1 Complete Understanding**

The terms and conditions set forth in this agreement represent the full and complete understanding between the parties. The terms and conditions may be modified only through the written mutual consent of the parties.

### **14.2 Individual Contract**

Any individual contract issued by the Board to an employee shall be subject to and consistent with the terms and conditions as set in the agreement. If an individual contract is inconsistent with the agreement, the agreement shall be controlling.

### **14.3 Savings Clause**

Should any article, section, or clause of this agreement be declared illegal by a court of competent jurisdiction, then that article, section, or clause shall be deleted from this agreement to the extent that it violates the law. The remaining articles, sections and clauses shall remain in full force and effect for the duration of this agreement.

### **14.4 Management Rights**

It is expressly understood and agreed that all functions, rights, powers, authority, and legal responsibilities of the Board which are not specifically limited by the express language of this agreement are retained by the Board.

The Board shall not be required to bargain over matters of inherent managerial policy which shall include such areas of discretion or policy as the functions of the employer, standards of service, its overall budget, the organizational structure and selection of new employees and direction of employees.

### **14.5 No Strike Statement**

During the term of this agreement and any mutual extension thereof no employee covered by this agreement, not the Association, nor any person acting on behalf of the Association shall ever or at any time engage in, authorize, or instigate picketing, any recognition of any picket line at the School District's premises, any strike, slowdown or other refusal to render full and

complete services to the Board, or any activity whatsoever which would disrupt in any manner in whole or in part the operation of the School District.

- A. Any violating employee shall be subject to discipline or discharge as determined appropriate in the sole and unilateral discretion of the Board.
- B. The Association shall, upon notice from the Board, immediately direct such employees both orally and in writing to resume normal operations immediately and take every other reasonable effort to end any violations.

14.6 **Duration**

This Agreement shall be effective July 1, 2022 and shall remain in effect until June 30, 2024.

IN WITNESS WHEREOF:

For the Jacksonville Support  
Personnel Association/IEA/NEA  
Maintenance and Custodial Personnel

For the Board of Education  
Jacksonville School District #117

\_\_\_\_\_  
Don Grubb, Co-President

\_\_\_\_\_  
Noel Beard, President

\_\_\_\_\_  
Co-President

\_\_\_\_\_  
Teresa Wilson, Secretary

## 2022-2023 Salary Schedule - Custodians

Custodian A		
Step	22-23	Index
1	\$16.97	
2	\$17.23	1.015
3	\$17.48	1.015
4	\$17.75	1.015
5	\$18.01	1.015
6	\$18.28	1.015
7	\$18.56	1.015
8	\$18.83	1.015
9	\$19.12	1.015
10	\$19.40	1.015
11	\$19.70	1.015
12	\$19.99	1.015
13	\$20.29	1.015
14	\$20.59	1.015
15	\$20.90	1.015
16	\$21.22	1.015
17	\$21.54	1.015
18	\$21.86	1.015
19	\$22.19	1.015
20	\$22.52	1.015
21	\$22.86	1.015

Custodian B		
Step	22-23	Index
1	\$25.59	
2	\$25.74	1.006
3	\$25.87	1.005
4	\$25.97	1.004
5	\$26.05	1.003
6	\$26.13	1.003
7	\$26.23	1.004
8	\$26.34	1.004
9	\$26.45	1.004
10	\$26.55	1.004
11	\$26.71	1.006
12	\$26.74	1.001
13	\$26.84	1.004
14	\$26.95	1.004
15	\$27.06	1.004
16	\$27.17	1.004
17	\$27.25	1.003
18	\$27.36	1.004
19	\$27.47	1.004
20	\$27.58	1.004
21	\$27.69	1.004

Elem/Bowl Head Custodian C		
Step	22-23	Index
1	\$26.21	
2	\$26.32	1.004
3	\$26.40	1.003
4	\$26.50	1.004
5	\$26.64	1.005
6	\$26.74	1.004
7	\$26.85	1.004
8	\$26.98	1.005
9	\$27.12	1.005
10	\$27.25	1.005
11	\$27.36	1.004
12	\$27.47	1.004
13	\$27.58	1.004
14	\$27.75	1.006
15	\$27.89	1.005
16	\$28.00	1.004
17	\$28.14	1.005
18	\$28.36	1.008
19	\$28.48	1.004
20	\$28.59	1.004
21	\$28.70	1.004

JMS Head 2nd Shift Custodian D		
Step	22-23	Index
1	\$26.51	
2	\$26.64	1.005
3	\$26.75	1.004
4	\$26.86	1.004
5	\$26.99	1.005
6	\$27.13	1.005
7	\$27.23	1.004
8	\$27.37	1.005
9	\$27.56	1.007
10	\$27.67	1.004
11	\$27.84	1.006
12	\$27.95	1.004
13	\$28.09	1.005
14	\$28.26	1.006
15	\$28.34	1.003
16	\$28.48	1.005
17	\$28.66	1.006
18	\$28.88	1.008
19	\$29.00	1.004
20	\$29.15	1.005
21	\$29.29	1.005

JMS Head Cust JHS Head 2nd Shift E		
Step	22-23	Index
1	\$26.78	
2	26.91	1.005
3	27.02	1.004
4	27.13	1.004
5	27.26	1.005
6	27.40	1.005
7	27.51	1.004
8	27.64	1.005
9	27.84	1.007
10	27.95	1.004
11	28.12	1.006
12	28.23	1.004
13	28.37	1.005
14	28.54	1.006
15	28.63	1.003
16	28.77	1.005
17	28.94	1.006
18	29.17	1.008
19	29.29	1.004
20	29.44	1.005
21	29.58	1.005

JHS Head Custodian F		
Step	22-23	Index
1	\$27.49	
2	\$27.62	1.005
3	\$27.79	1.006
4	\$27.93	1.005
5	\$28.07	1.005
6	\$28.21	1.005
7	\$28.38	1.006
8	\$28.58	1.007
9	\$28.69	1.004
10	\$28.86	1.006
11	\$29.04	1.006
12	\$29.18	1.005
13	\$29.33	1.005
14	\$29.47	1.005
15	\$29.65	1.006
16	\$29.80	1.005
17	\$29.95	1.005
18	\$30.19	1.008
19	\$30.31	1.004
20	\$30.46	1.005
21	\$30.61	1.005

## 2022-2023 Salary Schedule - Maintenance

MAINTENANCE GRADE 2 G		
Step	22-23	Index
1	\$29.27	
2	\$29.41	1.005
3	\$29.58	1.006
4	\$29.74	1.005
5	\$29.90	1.005
6	\$30.07	1.006
7	\$30.25	1.006
8	\$30.43	1.006
9	\$30.62	1.006
10	\$30.81	1.006
11	\$31.02	1.007
12	\$31.03	1.000
13	\$31.35	1.010
14	\$31.56	1.007
15	\$31.73	1.005
16	\$31.94	1.007
17	\$32.11	1.005
18	\$32.44	1.010
19	\$32.60	1.005
20	\$32.79	1.006
21	\$32.99	1.006

MAINTENANCE GRADE 1 H		
Step	22-23	Index
1	\$29.72	
2	\$29.91	1.006
3	\$30.08	1.006
4	\$30.28	1.007
5	\$30.43	1.005
6	\$30.63	1.006
7	\$30.83	1.006
8	\$31.05	1.007
9	\$31.25	1.006
10	\$31.46	1.007
11	\$31.66	1.006
12	\$31.88	1.007
13	\$32.09	1.007
14	\$32.29	1.006
15	\$32.52	1.007
16	\$32.70	1.006
17	\$32.91	1.006
18	\$33.41	1.015
19	\$33.58	1.005
20	\$33.81	1.007
21	\$34.05	1.007

MAINTENANCE TECH I		
Step	22-23	Index
1	\$31.83	
2	\$32.03	1.006
3	\$32.21	1.006
4	\$32.42	1.007
5	\$32.59	1.005
6	\$32.81	1.006
7	\$33.02	1.006
8	\$33.26	1.007
9	\$33.47	1.006
10	\$33.70	1.007
11	\$33.91	1.006
12	\$34.15	1.007
13	\$34.37	1.007
14	\$34.58	1.006
15	\$34.82	1.007
16	\$35.02	1.006
17	\$35.25	1.006
18	\$35.78	1.015
19	\$35.96	1.005
20	\$36.21	1.007
21	\$36.47	1.007

## 2023-2024 Salary Schedule - Custodians

Step	Custodian A	
	23-24	index
1	\$17.73	
2	\$18.00	1.015
3	\$18.27	1.015
4	\$18.54	1.015
5	\$18.82	1.015
6	\$19.10	1.015
7	\$19.39	1.015
8	\$19.68	1.015
9	\$19.98	1.015
10	\$20.28	1.015
11	\$20.58	1.015
12	\$20.89	1.015
13	\$21.20	1.015
14	\$21.52	1.015
15	\$21.84	1.015
16	\$22.17	1.015
17	\$22.50	1.015
18	\$22.84	1.015
19	\$23.18	1.015
20	\$23.53	1.015
21	\$23.88	1.015

Step	Custodian B	
	23-24	index
1	\$26.74	
2	\$26.90	1.006
3	\$27.04	1.005
4	\$27.14	1.004
5	\$27.23	1.003
6	\$27.31	1.003
7	\$27.42	1.004
8	\$27.53	1.004
9	\$27.64	1.004
10	\$27.75	1.004
11	\$27.91	1.006
12	\$27.94	1.001
13	\$28.05	1.004
14	\$28.17	1.004
15	\$28.28	1.004
16	\$28.39	1.004
17	\$28.48	1.003
18	\$28.59	1.004
19	\$28.70	1.004
20	\$28.82	1.004
21	\$28.94	1.004

Step	Elem/Bowl Head Custodian C	
	23-24	index
1	\$27.39	
2	\$27.50	1.004
3	\$27.58	1.003
4	\$27.69	1.004
5	\$27.83	1.005
6	\$27.94	1.004
7	\$28.05	1.004
8	\$28.19	1.005
9	\$28.33	1.005
10	\$28.48	1.005
11	\$28.59	1.004
12	\$28.70	1.004
13	\$28.82	1.004
14	\$28.99	1.006
15	\$29.14	1.005
16	\$29.25	1.004
17	\$29.40	1.005
18	\$29.64	1.008
19	\$29.75	1.004
20	\$29.87	1.004
21	\$29.99	1.004

Step	JMS Head 2nd Shift Custodian D	
	23-24	index
1	\$27.70	
2	\$27.84	1.005
3	\$27.95	1.004
4	\$28.06	1.004
5	\$28.20	1.005
6	\$28.35	1.005
7	\$28.46	1.004
8	\$28.60	1.005
9	\$28.80	1.007
10	\$28.92	1.004
11	\$29.09	1.006
12	\$29.21	1.004
13	\$29.35	1.005
14	\$29.53	1.006
15	\$29.62	1.003
16	\$29.77	1.005
17	\$29.94	1.006
18	\$30.18	1.008
19	\$30.30	1.004
20	\$30.46	1.005
21	\$30.61	1.005

Step	JMS Head Cust JHS Head 2nd Shift E	
	23-24	index
1	\$27.99	
2	28.13	1.005
3	28.24	1.004
4	28.35	1.004
5	28.49	1.005
6	28.63	1.005
7	28.75	1.004
8	28.89	1.005
9	29.10	1.007
10	29.21	1.004
11	29.39	1.006
12	29.50	1.004
13	29.65	1.005
14	29.83	1.006
15	29.92	1.003
16	30.07	1.005
17	30.25	1.006
18	30.49	1.008
19	30.61	1.004
20	30.77	1.005
21	30.92	1.005

Step	JHS Head Custodian F	
	23-24	index
1	\$28.73	
2	\$28.87	1.005
3	\$29.04	1.006
4	\$29.19	1.005
5	\$29.34	1.005
6	\$29.48	1.005
7	\$29.66	1.006
8	\$29.87	1.007
9	\$29.99	1.004
10	\$30.17	1.006
11	\$30.35	1.006
12	\$30.50	1.005
13	\$30.65	1.005
14	\$30.80	1.005
15	\$30.99	1.006
16	\$31.14	1.005
17	\$31.30	1.005
18	\$31.55	1.008
19	\$31.68	1.004
20	\$31.83	1.005
21	\$31.99	1.005

## 2023-2024 Salary Schedule - Maintenance

MAINTENANCE GRADE 2 G		
Step	23-24	index
1	\$30.59	INDEX
2	\$30.74	1.005
3	\$30.92	1.006
4	\$31.08	1.005
5	\$31.25	1.005
6	\$31.43	1.006
7	\$31.62	1.006
8	\$31.80	1.006
9	\$32.01	1.006
10	\$32.20	1.006
11	\$32.42	1.007
12	\$32.43	1.000
13	\$32.76	1.010
14	\$32.98	1.007
15	\$33.16	1.005
16	\$33.38	1.007
17	\$33.56	1.005
18	\$33.90	1.010
19	\$34.07	1.005
20	\$34.27	1.006
21	\$34.48	1.006

MAINTENANCE GRADE 1 H		
Step	23-24	index
1	\$31.06	INDEX
2	\$31.25	1.006
3	\$31.43	1.006
4	\$31.64	1.007
5	\$31.80	1.005
6	\$32.01	1.006
7	\$32.21	1.006
8	\$32.45	1.007
9	\$32.66	1.006
10	\$32.88	1.007
11	\$33.08	1.006
12	\$33.32	1.007
13	\$33.54	1.007
14	\$33.74	1.006
15	\$33.98	1.007
16	\$34.17	1.006
17	\$34.39	1.006
18	\$34.91	1.015
19	\$35.09	1.005
20	\$35.33	1.007
21	\$35.58	1.007

MAINTENANCE TECH I		
Step	23-24	index
1	\$33.26	INDEX
2	\$33.47	1.006
3	\$33.66	1.006
4	\$33.88	1.007
5	\$34.06	1.005
6	\$34.28	1.006
7	\$34.50	1.006
8	\$34.75	1.007
9	\$34.97	1.006
10	\$35.21	1.007
11	\$35.43	1.006
12	\$35.68	1.007
13	\$35.92	1.007
14	\$36.14	1.006
15	\$36.39	1.007
16	\$36.60	1.006
17	\$36.83	1.006
18	\$37.38	1.015
19	\$37.58	1.005
20	\$37.84	1.007
21	\$38.10	1.007

## CUSTODIAL JOB DESCRIPTION

It is the intent of School District #117 to provide students and staff with facilities which are safe, clean, attractive, and reflect routine upkeep. The Department of Buildings and Grounds and its custodial employees are responsible for maintaining these standards. The following information will provide a general job description and aid the custodial employee in maintaining a district wide standard of cleanliness.

### GENERAL CUSTODIAL RESPONSIBILITIES:

- 1) Dress appropriately for the work which is assigned.
- 2) Communicate and maintain positive relationships with supervisors, staff, students, the public, and co-workers.
- 3) Assume responsibility for the general security and fire safety for the facility which you are assigned to.
- 4) Become familiar with building fire alarm, security alarm, disaster, and evacuation procedures.
- 5) Immediately report safety concerns and damage to school property to the appropriate supervisory personnel.
- 6) Become familiar with and have a working knowledge of the location of water, gas, and electrical shutoffs.
- 7) Properly dispose of trash and waste.
- 8) Remove snow, ice or other debris from ramps, stairs and walkways which provide access and egress of District property.
- 9) Maintain District equipment and report repairs needed to supervisor.
- 10) Perform seasonal duties such as the trimming of grass, hedges and trees as directed.
- 11) Perform work in the safest manner possible.
- 12) Understand and follow verbal and written instructions.
- 13) Assist in the preparation, set, take down, and clean up for special events in the building as directed by the principal and supervisor.
- 14) Perform cleaning tasks as outlined in cleaning schedules and/or as may be assigned by your principal or supervisor which are reasonably related to primary job functions.

### HEAD CUSTODIAN:

In addition to general custodial duties:

- 1) Responsibility for assignment of duties to other custodians assigned to same facility. Employees shall report to the Head Custodian to receive duty assignments for the shift. If the Head Custodian is absent, only then should the employee report to the Building Principal, or designee, for duty assignments. Communication between the Head Custodian and the Building Principal is a necessity in regards to duty assignments and additional needs
- 2) Should have sufficient knowledge of cleaning chemicals and equipment to aid in training other custodians under his/her supervision.
- 3) Should submit orders and monitor supplies to assure that custodians have sufficient materials to complete

their work assignments.

- 4) Responsible for maintaining equipment in proper working order.
- 5) Be alert for unsafe conditions and correct .or report them immediately.

SCHOOL DISTRICT #117

Minimum Cleaning Tasks to be Performed at Each facility

FREQUENCY - TWICE DAILY	FREQUENCY - DAILY	FREQUENCY - WEEKLY
1. Sweep, dry mop, vacuum, pick up paper, in high traffic areas.	1. Clean & disinfect restrooms (mirrors, towel dispensers, walls, floors, sinks, toilets, urinals & stall partitions).	1. Wash chalkboards.
	2. Sweep & mop floors in food service areas.	2. Treat clean mop heads for use.
2. Monitor restrooms for trash, and maintain proper supply of paper products.	3. Dustmop, wetmop or vacuum all floors in classrooms, offices, halls, gyms and special use rooms.	3. Clean windows on inside of building doors and rooms.
	4. Empty all trash cans & pencil sharpeners.	
	5. Clean erasers & chalk gutters.	5. General dusting (door edges, top of chalkboards, pictures, etc.)
	6. Clean windows inside & out on main entrances (if needed).	6. Clean baseboards (as needed).
	7. Change burned out light bulbs, as needed.	7. Clean/dust light fixtures, as needed.
	8. Check to insure that all exit doors/ panic bars are working properly.	8. Monitor outside of building, sidewalk & parking areas for trash and debris.
	9. Clean Drinking Fountains as needed.	
Other tasks as assigned by principal or supervisor—need clarification	Other tasks as assigned by principal or supervisor—need clarification	Other tasks as assigned by principal or supervisor—need clarification

## MAINTENANCE JOB DESCRIPTIONS

It is the intent of School District #117 to provide students and staff with facilities which are safe, clean, attractive, well maintained and meet the needs of the school district. The Maintenance Department and its employees are responsible for the care and maintenance of building and grounds.

GENERAL MAINTENANCE RESPONSIBILITIES/ QUALIFICATIONS/REQUIREMENTS
--

1. Valid Driver's License.
2. High School Diploma or GED.
3. Dress appropriately for the work which is assigned.
4. **Communicate and maintain positive relationships with supervisors, staff, students, the public and co-workers.**
5. Maintain District Equipment.
6. Perform seasonal duties.
7. Perform work in a safe manner.
8. Understand and follow verbal and written instructions.
9. Electrical, carpentry, plumbing, HVAC, refrigeration, equipment repair, flooring, masonry, welding, painting, paving, asbestos, pest management, weed control, and other functions as needed.

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### MAINTENANCE- GRADE 2

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#### RESPONSIBILITIES:

Duties and responsibilities include general maintenance responsibilities.

#### QUALIFICATIONS AND REQUIREMENTS

Take training test for Pesticide and Public Operator License and (if passed) willingness to maintain and utilize license.

Take training and test for Asbestos Worker License and (if passed) willingness to maintain and utilize license.

Willingness to participate in training and development programs provided by the District.

## **MAINTENANCE –GRADE 1**

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### RESPONSIBILITIES:

Includes duties and responsibilities of Maintenance, Grade 1, but recognizes more training, skill, knowledge, and ability to solve complex maintenance functions in a number of areas.

### QUALIFICATIONS/REQUIREMENTS

- Must satisfy all requirements for Grade 2
- Must possess, maintain, and utilize:
  - Universal Refrigerant Type 1 and 2 transition recovery certificate
  - Pesticide Public Operator License
  - Asbestos Worker License
  - Pesticide Public Applicator License with right of way category
- Successfully complete a Microsoft Windows class as approved by the Superintendent or his/her designee.
- Successfully complete 2 classes or an equivalent from the following list:

- ARH 101 Basic Refrigeration
- BDM 106 Basic Carpentry 1
- BDM 110 Basic Masonry
- BDM 114 Basic Plumbing
- ELM 103 Principles of Electricity
- HRT 103 Turf Management
- WEL 101 Basic Metal Arc and Oxyacetylene Welding

Courses must be pre-approved by the Superintendent or his/her designee prior to enrollment.

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## **MAINTENANCE TECHNICIAN**

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### RESPONSIBILITIES:

Includes duties and responsibilities of Maintenance Grade 2 and 1, but recognizes greater skill, training, and ability to solve more complex maintenance functions in a greater number of areas. Able to provide technical assistance, supervision and guidance to other maintenance staff as needed.

### QUALIFICATIONS/REQUIREMENTS:

- Must satisfy all requirements for Grade 2 and Grade 1 Maintenance
- Successfully complete a pre-approved Basic Pneumatics class.
- Successfully complete 1 class from the following list:
  - Air Conditioning, Refrigeration and Heating -Advanced; Construction Occupations;
  - Or two of the following pre-approved Certificate of Completion:
    - Air Conditioning, Refrigeration and Heating
    - Commercial Electrical Maintenance Landscape
    - Design/Turf Management Welding Operator

Individuals must display competencies in District work areas as determined by Supervisor of Building and Grounds and Assistant Superintendent and/or his designee prior to being named a Maintenance Technician.

## APPENDIX B-3

<b>PROFESSIONAL DEVELOPMENT PROGRAM, COURSE REIMBURSEMENT AND APPEAL COMMITTEE PROCEDURES</b>
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In the event the Lincoln Land Community College curriculum or programs change, the District reserves the right to change course/program requirements. The Board will consult with JEA-ESP's prior to changes in employee requirements is made.

District will reimburse District 117 Custodial/Maintenance employees only for tuition costs, books and lab fees for course work at Lincoln Land Community College as follows:

- 25% upon enrollment-documentation required
- 25% upon successful completion of course-documentation required
- 25% One year after completion of course
- 25% Two years after completion of course

District will not reimburse for course work taken prior to becoming a District custodial/ maintenance employee or coursework taken prior to May 9, 2000. Should an employee resign or leave the employment of District #117 for any reason, the above payment schedule is forfeited.

The District will consider training from educational or vocational institutions other than Lincoln Land Community College; however, said employees must receive prior approval, of the District Administration, for courses taken at other institutions while a District 117 custodial/maintenance employee. Reimbursement shall not exceed amounts that would have been paid if course were taken at Lincoln Land Community College.

Persons employed as District Maintenance staff as of May 9, 2000 will be grandfathered into the classification for which they hold as of May 9, 2000, but they can only move into a higher classification by satisfying the requirements as specified above.

In the event an employee is promoted to a higher grade, they must satisfy all qualifications/requirements for that grade. In the event an employee has been promoted and the employee fails to maintain and utilize licenses and certifications required for that classification, the employee will be demoted to that classification for which the employee meets the qualifications/requirements.

- 1) The Board agrees to pay for all required license fees and renewals.
- 2) If an Employee takes a proficiency test in an area, and passes the test, the Board will accept certification of the proficiency. The Board will pay for expenses incurred in testing, if passed, on the above schedule. If Lincoln Land Community College does not offer proficiency exams, the Association and the Board will discuss the establishment of proficiency exams with Lincoln Land Community College. Proficiency exams offered by other educational/vocational institutions may be substituted for LLCC classes with prior approval of the administration.
- 3) Board will allow employees to modify their work schedule with the approval of the administration to take classes.

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## **APPEAL COMMITTEE**

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Should an individual wish to appeal the decision of the District's chief financial officer, they may do so with a written letter to the Appeals Committee within ten (10) business days of the initial denial letter.

The Appeal Committee shall be comprised of the District Superintendent and the Director of Labor Relations. This employee will have the right to present information or witnesses to this committee that the individual deems necessary.

The Appeal Committee will render its decision in writing to the employee within ten (10) business days of the appeal. This committee will either overturn the previous decision or support the denial and indicate what -steps are necessary to complete the promotion to the Maintenance Technician Level.

APPENDIX C

**Jacksonville School District #117**

211 W. State St  
Jacksonville, Illinois 62650  
Office: (217) 243-9411

Fax: (217) 243-6844



**SICK LEAVE BANK AGREEMENT**

*(optional)*

The Sick Leave Bank is established to provide extended leave to employees who have exhausted all accumulated benefit time. The intent is to provide extended sick leave benefits to those persons who incur a period of extended illness, injury, or hospitalization. Only those employees who donate the required days to the bank shall be eligible to apply to draw from the bank when needed.

Participation in the bank is voluntary. Each employee electing to participate in the bank shall contribute two (2) sick days to the sick bank each year until the sick leave bank reaches the minimum capacity of 600 days. In case of depletion of the sick leave bank below 200 days all employees enrolled will automatically have one (1) sick day deducted and added to the sick bank. Human Resources will notify all members of the sick bank in writing of the depletion of sick bank days and that an automatic one (1) sick day will be taken out of their personal sick days on said date that it will occur.

Membership is automatically renewed each year unless a member submits written notice of cancellation by September 15 of the school year in which cancellation is desired. A participant may cancel membership by indicating in writing directed to the attention of Human Resources.

The intent of the bank is to provide additional financial protection to those employees who incur a period of catastrophic illness, prolonged illness, serious injury, or hospitalization, as verified in writing by a physician, if requested by the Committee.

**Employees receiving Workers' Compensation benefits, or benefits from any similar program are not eligible to receive donation days from the bank. (See paragraph "M" of the Sick Bank policy.)**

I, \_\_\_\_\_, have read the policy and procedures for the administration and participation in the Sick Leave Bank (attached), and agree to abide by the decisions of the Sick Leave Bank Committee. Furthermore, I authorize the District to withdraw two (2) sick leave days from my current sick leave allotment. I understand that cancellation from the bank must be in writing addressed to Human Resources Office. Any member resigning will forfeit days donated and will become ineligible for any future benefits through the bank, until such time that they reinstate their membership in the Sick Leave Bank.

Signature

Date

**APPENDIX E**

**JACKSONVILLE EDUCATION SUPPORT PERSONNEL IEA/NEA**

A. Date of Grievance: \_\_\_\_\_

B. Statement of Grievance: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

C. Applicable Contract Provisions: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

D. Remedy Sought: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

cc: Grievant  
Association President  
Immediate Supervisor

## JSD117 - New Staff Orientation

We are hopeful that the documents attached on this drive will help new staff members with questions that routinely come up. However, please do not hesitate to contact the office of human resources should you have any questions or concerns.

Below is the listing of what information is included on the drive:

- **American Fidelity:** these are all optional plans that employees may participate in and have payroll deductions to pay for the plans.
- **Address/Name Change Form :** if you ever need to change name or address
- **Fitness for Duty Certification:** this is a medical form for returning to work with or without medical restrictions.
- **Custodian Work Calendar:** shows work days/days off work
- **ADA Form:** this is a form you would utilize if you are requesting ADA accommodations.
- **Employee FMLA Form:** this is a form when you have missed 5 or more days for a medical issue and need to continue to be off work for a qualified medical reason.
- **Family FMLA Form:** this is a form you would use when you have missed 5 or more days to care for an immediate family member that has a qualified health condition.
- **Skyward Employee Access:** this is helpful information to show you how to login to skyward employee access. This area will show you check stub information, check estimator, personal information, time off balances, etc. Your login information for this will be given to you by your direct supervisor (hiring flowchart form).
- **Skyward Mobile App:** gives you information on how to download the app. This information is also available on our district website under Departments - Human Resources - Employee Access: True Time Tutorials.
- **Spiceworks:** this is used if you need assistance from our technology department.
- **True Time - Clocking In and Out:** Gives you a how-to of how to clock in and out of the timeclock. At the end of the document is an employee cheat sheet for figuring time off, etc. You may also reach out to your building secretary for assistance as well
- **True Time - Submitting Timesheets:** Gives you a how-to of how to submit your timesheet at the end of every week. You may also reach out to your building secretary for assistance.
- **Union Contract:** Please review your union contract which gives you lots of information about your working conditions, pay, leaves of absence, insurance, etc.
- **Who to Contact Form :** this lists staff at Central Office and who you would call for certain information
- **Workplace Injury:** this gives you the number to call to report if you have had a workplace injury along with a form to complete. If you are injured at work, please notify your direct supervisor immediately.

Additional Information:

- ❖ Board policies are located on the district website at [www.jsd117.org](http://www.jsd117.org) under Board of Education. Then click Board Policy Manual. Section 5 is Personnel which also has additional policies you may wish to familiarize yourself with.
- ❖ There are multiple forms available on what we call the private side of our website or what some may call the intranet. You can access the intranet/private side by clicking the staff tab on our website ( [www.jsd117.org](http://www.jsd117.org) ) - then click intranet. Then you hit the google button under login - it should direct you straight to our forms - if not, you may need to login using your email credentials.

Tami Stice, Director of Human Resources (217)243-9411 x1122; [tstice@jsd117.org](mailto:tstice@jsd117.org)

If you would prefer paper format rather than the enclosed jump drive, please return the jump drive and request the documents in paper form.

Thank you!



**ACTION ITEM**

TO: Board of Education  
FROM: Tami Stice  
SUBJECT: Approval of Memorandum of Understanding with District #117 Support Personnel – Custodial/Maintenance, IEA/NEA

---

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

That the Board of Education approve the Memorandum of Understanding with District #117 Support Personnel – Custodial/Maintenance, IEA/NEA as presented.

MOVED BY:			Seconded		
	<hr/>			<hr/>	
YEA:		NAY:	YEA:		NAY:
<hr/>	BEARD	<hr/>	<hr/>	MCBRIDE	<hr/>
<hr/>	CANTRELL	<hr/>	<hr/>	STEWART	<hr/>
<hr/>	LONERGAN	<hr/>	<hr/>	WILSON	<hr/>
<hr/>	LEONARD	<hr/>			

Background Information:

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
BOARD OF EDUCATION, JACKSONVILLE SCHOOL DISTRICT #117 AND  
DISTRICT #117 SUPPORT PERSONNEL –CUSTODIAL/MAINTENANCE, IEA/NEA**

**SUBJECT: Temporary Sub Custodial Work**

**WHEREAS**, District #117 Support Personnel – Custodial/Maintenance, IEA-NEA, hereinafter referred to as “Association” and the Board of Education of Jacksonville School District #117, hereinafter referred to as “the Board,” are parties to a collective bargaining agreement, hereinafter “CBA,” effective July 1, 2019 through June 30, 2022;

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

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

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties pursuant to prior written agreement of the Parties, whichever occurs first.
3. That parties hereby agree to allow the temporary use of non-bargaining unit personnel to perform bargaining unit work for the subbing of night time custodial work for the district. This additional work will only be allowed to be performed by current district #117 non-certified staff members during the 2022-2023 school year. Current bargaining unit custodial employees will be allowed the first opportunity for the additional overtime work per the contract.
4. This MOU shall expire its own terms on June 30, 2023.
5. This MOU contains the complete understanding of Association and the Board.
6. This MOU may be modified only by written agreement of the parties.

Executed this \_\_\_<sup>th</sup> day of August 2022.

District #117 Support Personnel – Custodial-  
Maintenance, IEA/NEA

By: \_\_\_\_\_  
Don Grubb, President

Jacksonville School District 117,  
Board of Education

By: \_\_\_\_\_  
Noel Beard, President

By: \_\_\_\_\_  
Teresa Wilson, Secretary



**ACTION ITEM**

TO: Board of Education  
FROM: Tami Stice  
SUBJECT: Approval of Memorandum of Understanding with District #117 Support Personnel – Custodial/Maintenance, IEA/NEA

---

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

That the Board of Education approve the Memorandum of Understanding with District #117 Support Personnel – Custodial/Maintenance, IEA/NEA (Retirement Incentive) as presented.

MOVED BY:			Seconded		
	_____			_____	
YEA:		NAY:	YEA:		NAY:
_____	BEARD	_____	_____	MCBRIDE	_____
_____	CANTRELL	_____	_____	STEWART	_____
_____	LONERGAN	_____	_____	WILSON	_____
_____	LEONARD	_____			

Background Information:  
Retirement Incentive

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
BOARD OF EDUCATION, JACKSONVILLE SCHOOL DISTRICT #117 AND  
DISTRICT #117 SUPPORT PERSONNEL –CUSTODIAL/MAINTENANCE, IEA/NEA**

**SUBJECT: Retirement Incentive**

**WHEREAS**, District #117 Support Personnel – Custodial/Maintenance, IEA-NEA, hereinafter referred to as “Association” and the Board of Education of Jacksonville School District #117, hereinafter referred to as “the Board,” are parties to a collective bargaining agreement, hereinafter “CBA,” effective July 1, 2022 through June 30, 2024;

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

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

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties pursuant to prior written agreement of the Parties, whichever occurs first.
3. Non-certified employees, who are members of the custodian & maintenance bargaining unit in Jacksonville School District #117 and who are eligible for a retirement annuity with Illinois Municipal Retirement Fund, have ten (10) years of continuous service with Jacksonville School District 117 at the time of retirement, and have submitted an irrevocable letter of retirement and resignation to the Board six months prior to retirement, shall be paid in June of that year or at such time thereafter as necessary to comply with the limits on accelerated payments contained in the rules and regulations of the Illinois Municipal Retirement Fund, a sum equal to \$4,000, as a retirement incentive.
4. This MOU shall expire its own terms on June 30, 2024.
5. This MOU contains the complete understanding of the Association and the Board.
6. This MOU may be modified only by written agreement of the parties.

Executed this \_\_\_\_<sup>th</sup> day of September 2022.

District #117 Support Personnel – Custodial-  
Maintenance, IEA/NEA

By: \_\_\_\_\_  
Don Grubb, Co- President

Jacksonville School District 117,  
Board of Education

By: \_\_\_\_\_  
Noel Beard, President

By: \_\_\_\_\_  
Teresa Wilson, Secretary



**ACTION ITEM**

TO: Board of Education  
FROM: Tami Stice  
SUBJECT: Approval of Memorandum of Understanding with Jacksonville Education Association, IEA/NEA (JMS Athletic Director Stipend)

---

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

That the Board of Education approve the Memorandum of Understanding with Jacksonville Education Association, IEA/NEA as presented.

MOVED BY:	_____		Seconded	_____	
YEA:		NAY:	YEA:		NAY:
_____	BEARD	_____	_____	MCBRIDE	_____
_____	CANTRELL	_____	_____	STEWART	_____
_____	LONERGAN	_____	_____	WILSON	_____
_____	LEONARD	_____			

Background Information:

**EMORANDUM OF UNDERSTANDING  
BETWEEN  
BOARD OF EDUCATION, JACKSONVILLE SCHOOL DISTRICT #117 AND  
JACKSONVILLE EDUCATION ASSOCIATION, IEA/NEA (JEA)**

**SUBJECT: Amendment to Appendix E of the CBA (Extracurricular Stipend Salary Schedule) regarding the designated stipend percentage for Middle School Athletic Director Stipend**

**WHEREAS**, the Jacksonville Education Association, IEA-NEA, hereinafter referred to as “JEA” and the Board of Education of Jacksonville School District #117, hereinafter referred to as “the Board,” are parties to a collective bargaining agreement, hereinafter “CBA,” effective August 16, 2022 through August 15, 2023;

**WHEREAS**, JEA and the Board have agreed to certain modifications concerning the stipend percentage to be paid on the base salary for Jacksonville Middle School Athletic Director in Appendix E of the CBA;

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

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

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties, or pursuant to prior written agreement of the Parties, whichever occurs first.
3. The Parties agree to amend the CBA, Appendix E (Extracurricular Stipend Salary Schedule) to modify/add/remove the following stipends for Jacksonville Middle School effective September 1, 2022 calculated as follows:

<u>Extra-curricular Activity</u>	<u>Percentage of Base</u>	<u>Stipend Amount</u>
JMS Athletic Director	12%	\$4,000.25

4. This MOU contains the complete understanding of JEA and the Board.
5. This MOU may be modified only by written agreement of the parties.
6. Each representative of the Parties executing this MOU on behalf of their principal represents and warrants that he/she has the authority to bind their respective Party to the terms and conditions of this MOU.

Executed this \_\_\_\_ day of September 2022.

Jacksonville Educational Association (JEA),  
IEA/NEA  
By: \_\_\_\_\_  
Amy Pieper, Co-President  
By: \_\_\_\_\_  
Darla Hamilton, Co-President

Jacksonville School District 117,  
Board of Education  
By: \_\_\_\_\_  
Noel Beard, President  
By: \_\_\_\_\_  
Teresa Wilson, Secretary



**ACTION ITEM**

TO: Board of Education  
FROM: Tami Stice  
SUBJECT: Approval of Memorandum of Understanding with Jacksonville Education Association, IEA/NEA (K-2 Class Size)

---

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

That the Board of Education approve the Memorandum of Understanding with Jacksonville Education Association, IEA/NEA as presented.

MOVED BY:	_____		Seconded	_____	
YEA:		NAY:	YEA:		NAY:
_____	BEARD	_____	_____	MCBRIDE	_____
_____	CANTRELL	_____	_____	STEWART	_____
_____	LONERGAN	_____	_____	WILSON	_____
_____	LEONARD	_____			

Background Information:

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

**SUBJECT: Extra Pay Stipend/K-2 Class Size**

**WHEREAS**, the Jacksonville Education Association, IEA-NEA, hereinafter referred to as “JEA” and the Board of Education of Jacksonville School District #117, hereinafter referred to as “the Board,” are parties to a collective bargaining agreement, hereinafter “CBA,” effective August 16, 2022 through August 15, 2023;

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

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

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties and shall terminate on August 15, 2023, or pursuant to prior written agreement of the Parties, whichever occurs first.
3. The parties agree that during the 2022-2023 school year, the Board shall have the right to compensate K-2 elementary teachers at the rate of \$20.00 per day on a pro-rated basis when the classroom size reaches the threshold for a classroom paraprofessional as outlined in Section 7.5 of the contract until such time as a paraprofessional is placed in said classroom.
4. This MOU contains the complete understanding of JEA and the Board.
5. This MOU may be modified only by written agreement of the parties.

Executed this \_\_\_\_<sup>th</sup> day of September 2022.

Jacksonville Educational Association (JEA),  
IEA/NEA

By: \_\_\_\_\_  
Amy Pieper, Co-President

By: \_\_\_\_\_  
Darla Hamilton, Co-President

Jacksonville School District 117,  
Board of Education

By: \_\_\_\_\_  
Noel Beard, President

By: \_\_\_\_\_  
Teresa Wilson, Secretary

G. Consideration for the approval of Memorandum of Understanding with Jacksonville Education Association, IEA/NEA (JMS Spring Play Stipend)

191

**ACTION ITEM**

September 21, 2022

TO: Board of Education  
FROM: Tami Stice  
SUBJECT: Approval of Memorandum of Understanding with Jacksonville Education Association, IEA/NEA (JMS Spring Play Stipend)

---

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

That the Board of Education approve the Memorandum of Understanding with Jacksonville Education Association, IEA/NEA 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:

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

**SUBJECT: Amendment to Appendix E of the CBA (Extracurricular Stipend Salary Schedule)  
regarding the designated stipend percentage for Middle School Spring Play Stipends**

**WHEREAS**, the Jacksonville Education Association, IEA-NEA, hereinafter referred to as “JEA” and the Board of Education of Jacksonville School District #117, hereinafter referred to as “the Board,” are parties to a collective bargaining agreement, hereinafter “CBA,” effective August 16, 2022 through August 15, 2023;

**WHEREAS**, JEA and the Board have agreed to certain modifications concerning the stipend percentage to be paid on the base salary for Jacksonville Middle School Spring Play Stipends in Appendix E of the CBA;

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

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

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties, or pursuant to prior written agreement of the Parties, whichever occurs first.
3. The Parties agree to amend the CBA, Appendix E (Extracurricular Stipend Salary Schedule) to modify/add/remove the following stipends for Jacksonville Middle School effective September 1, 2022 calculated as follows:

<u>Extra-curricular Activity</u>	<u>Percentage of Base</u>	<u>Stipend Amount</u>
Spring Musical Play Stipend	4%	\$1,333.42
Spring Musical Play Set Builder	1.5%	\$500.03

4. This MOU contains the complete understanding of JEA and the Board.
5. This MOU may be modified only by written agreement of the parties.
6. Each representative of the Parties executing this MOU on behalf of their principal represents and warrants that he/she has the authority to bind their respective Party to the terms and conditions of this MOU.

Executed this \_\_\_\_ day of September 2022.

Jacksonville Educational Association (JEA),  
IEA/NEA  
By: \_\_\_\_\_  
Amy Pieper, Co-President  
By: \_\_\_\_\_  
Darla Hamilton, Co-President

Jacksonville School District 117,  
Board of Education  
By: \_\_\_\_\_  
Noel Beard, President  
By: \_\_\_\_\_  
Teresa Wilson, Secretary



LOC	Account Level Description	Beginning Balance	2022-23		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	-825.37	37.10	0.00	-862.47
856	ACTV INTEREST LIAB	-184.77	3.33	0.00	-188.10
857	ACTV INT ON INVESTMENTS LIAB	-7,787.11	190.98	0.00	-7,978.09
859	ACTV SPEC ED TECH LIAB	-400.03	0.00	0.00	-400.03
860	ACTV SPEC ED LD LIAB	-1,953.35	15.00	19.98	-1,948.37
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-5,964.29	62.97	0.00	-6,027.26
875	ACTV EISENHOWER SCH LIAB	-5,167.14	0.00	58.83	-5,108.31
876	ACTV EISENHOWER STORE LIAB	-125.39	0.00	0.00	-125.39
878	ACTV FRANKLIN STDS/NEED LIAB	0.00	0.00	0.00	0.00
879	ACTV FRANKLIN TEACHERS LIAB	0.00	0.00	0.00	0.00
881	ACTV LINCOLN SCHOOL LIAB	-6,549.74	0.00	0.00	-6,549.74
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	-18,164.84	66.00	178.00	-18,052.84
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	-5,346.19	0.00	293.47	-5,052.72
890	ACTV SOUTH SCHOOL LIAB	-13,354.97	222.00	27.00	-13,549.97
893	ACTV WASHINGTON PEPSI LIAB	-62.83	0.00	0.00	-62.83
894	ACTV WASHINGTON SCH LIAB	-9,012.37	0.00	0.00	-9,012.37
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-22,376.30	422.66	341.00	-22,457.96
901	ACTV JHS BASEBALL LIAB	-6,368.19	0.00	567.82	-5,800.37
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-3,058.58	8,975.00	9,080.18	-2,953.40
904	ACTV JHS CROSS CNTRY LIAB	-1,651.60	794.00	1,150.44	-1,295.16
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	-1,418.63	12,781.09	794.23	-13,405.49
907	ACTV JHS BOYS' BASKETBALL LIAB	-4,040.97	8,955.00	3,450.00	-9,545.97
908	ACTV JHS BB THNKSG TRNY LIAB	-12,805.37	0.00	0.00	-12,805.37
909	ACTV JHS GIRL'S BASKETBL LIAB	-3,573.56	307.00	0.00	-3,880.56
910	ACTV JHS GIRLS SOCCER LIAB	-2,322.46	1,785.00	0.00	-4,107.46
911	ACTV JHS GIRLS TENNIS LIAB	-145.96	2,381.00	118.95	-2,408.01
912	ACTV JHS GIRLS TRACK LIAB	-2,211.69	0.00	378.50	-1,833.19
913	ACTV JHS GOLF LIAB	-4,637.05	0.00	834.26	-3,802.79
914	ACTV JHS BOYS SOCCER LIAB	-21,930.29	18,579.25	2,410.55	-38,098.99
915	ACTV JHS SOFTBALL LIAB	-2,759.26	163.50	583.85	-2,338.91
916	ACTV JHS SWIM BOYS LIAB	-572.26	0.00	0.00	-572.26
917	ACTV JHS BOYS TENNIS LIAB	-415.72	100.00	0.00	-515.72
919	ACTV JHS BOYS TRACK LIAB	-1,516.32	0.00	300.00	-1,216.32
920	ACTV JHS VOLLEYBALL LIAB	-4,383.40	3,396.00	849.00	-6,930.40
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-1,509.04	1,465.00	2,000.00	-974.04
923	JHS SWIMMING GIRLS	-1,785.27	0.00	0.00	-1,785.27
930	ACTV JHS ART CLUB LIAB	-110.85	0.00	0.00	-110.85
931	ACTV JHS C CLUB LIAB	0.00	0.00	0.00	0.00
932	ACTV JHS CVE CLUB LIAB	-71.58	0.00	0.00	-71.58
934	ACTV JHS - CLASS OF 2020	-3,965.01	0.00	0.00	-3,965.01
935	ACTV JHS FFA LIAB	-35,679.57	2,642.67	3,248.18	-35,074.06
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	2022-23 FYTD Receipts	2022-23 FYTD Disbursement	Ending Balance
938	ACTV JHS COMPUTER CLUB LIAB	-4,000.00	0.00	0.00	-4,000.00
939	ACTV JHS SCIENCE CLUB LIAB	-8,547.85	0.00	0.00	-8,547.85
940	ACTV JHS BAND LIAB	-157.42	300.00	0.00	-457.42
941	ACTV JHS CHOIR LIAB	-1,654.42	0.00	0.00	-1,654.42
942	ACTV JHS SCHOLASTIC BOWL LIAB	-82.29	0.00	0.00	-82.29
943	ACTV JHS CLASS OF 2013 LIAB	0.00	0.00	0.00	0.00
944	ACTV JHS CLASS OF 2014 LIAB	0.00	0.00	0.00	0.00
945	ACTV JHS CLASS OF 2015 LIAB	0.00	0.00	0.00	0.00
946	ACTV JHS CLASS OF 2016 LIAB	0.00	0.00	0.00	0.00
947	ACTV JHS CLASS OF 2017 LIAB	0.00	0.00	0.00	0.00
948	ACTV JHS CLASS OF 2018 LIAB	0.00	0.00	0.00	0.00
949	ACTV JHS CLASS OF 2019 LIAB	-402.30	0.00	0.00	-402.30
950	ACTV JHS CHILD CARE EXPR LIAB	-467.30	0.00	0.00	-467.30
951	ACTV JHS CRIMSON J LIAB	-4,502.20	0.00	0.00	-4,502.20
952	ACTV JHS CRIMSON TIMES LIAB	-94.50	0.00	0.00	-94.50
953	ACTV JHS DRAMA LIAB	-2,919.77	0.00	491.70	-2,428.07
954	ACTV JHS AG FARM LIAB	-29,144.08	0.00	2,535.44	-26,608.64
955	ACTV JHS FOREIGN LANGUAGE LIAB	0.00	0.00	0.00	0.00
956	ACTV JHS GAPP LIAB	-11,477.83	0.00	0.00	-11,477.83
957	ACTV JHS N'TNL HONOR SOC LIAB	-2,147.00	0.00	5.00	-2,142.00
958	ACTV JHS CLASS OF 2022 LIAB	0.00	0.00	0.00	0.00
959	ACTV JHS REFRESHMENTS LIAB	-28,232.05	3,690.19	65.00	-31,857.24
960	ACTV JHS WELDING LIAB	-4,597.47	0.00	0.00	-4,597.47
961	ACTV JHS STDNT GOVERNMENT LIAB	-7,905.85	0.00	0.00	-7,905.85
963	ACTC JHS BASS FISHING	-4,695.20	220.00	0.00	-4,915.20
975	ACTV JT BAND/CHORUS LIAB	-9,276.36	0.00	73.95	-9,202.41
976	ACTV JT CHEERLEADING LIAB	-18,505.91	1,051.30	15,110.99	-4,446.22
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	-12,612.90	0.00	25.60	-12,587.30
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	-3,195.16	37.46	0.00	-3,232.62
985	ACTV JT POM PON LIAB	-977.83	1,735.50	615.00	-2,098.33
986	ACTV JT FIELD TRIP LIAB	-2,461.97	0.00	0.00	-2,461.97
987	ACTV JT STUDENT COUNCIL LIAB	-4,560.62	0.00	0.00	-4,560.62
988	ACTV JT TOURNAMENT LIAB	-64,092.03	3,600.00	647.50	-67,044.53
989	ACTV JT YEARBOOK LIAB	-1,132.10	0.00	0.00	-1,132.10
---		-449,949.02	73,979.00	46,254.42	-477,673.60
Grand Asset Totals		0.00	0.00	0.00	0.00
Grand Liability Totals		-449,949.02	73,979.00	46,254.42	-477,673.60
Grand Totals		-449,949.02	73,979.00	46,254.42	-477,673.60

Number of Accounts: 97

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

Account Number	FUNC	2022-23 Original	August 2022-23 Mo	2022-23 FYTD Acti	2022-23 Unexpende
10R--- 111- ---- --	EDUCATION LEVY	14,966,321.00	0.00	6,670,419.76	8,295,901.24
10R--- 112- ---- --	TORT IMMUNITY LEVY	0.00	0.00	0.00	0.00
10R--- 114- ---- --	SPECIAL EDUCATION LEVY	266,675.00	0.00	118,852.82	147,822.18
10R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
10R--- 123- ---- --	CORP PERS PROP REPLACE TAX	2,300,000.00	90,475.30	1,081,054.45	1,218,945.55
10R--- 129- ---- --	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 131- ---- --	REGULAR DAY TUITION	0.00	3,558.78	3,558.78	-3,558.78
10R--- 132- ---- --	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00
10R--- 134- ---- --	SPECIAL ED TUITION	0.00	0.00	20,396.00	-20,396.00
10R--- 151- ---- --	INTEREST	32,000.00	40,643.46	67,749.00	-35,749.00
10R--- 160- ---- --	PRE-PAID MEALS	100,000.00	17,950.36	18,474.76	81,525.24
10R--- 161- ---- --	STUDENT LUNCHES	0.00	0.00	0.00	0.00
10R--- 162- ---- --	ADULT MEAL	0.00	0.00	0.00	0.00
10R--- 169- ---- --	OTHER CAFETERIAL REVENUE	12,000.00	4,774.93	7,371.79	4,628.21
10R--- 171- ---- --	ADMISSIONS	39,700.00	3,668.00	3,668.00	36,032.00
10R--- 172- ---- --	ACTIVITY FEES	45,785.00	10,114.80	16,283.80	29,501.20
10R--- 179- ---- --	RESALE	100,500.00	2,730.00	4,145.00	96,355.00
10R--- 181- ---- --	TEXTBOOK RENTALS	67,580.00	17,594.50	28,467.00	39,113.00
10R--- 189- ---- --	MISC BOOK FEES	0.00	0.00	0.00	0.00
10R--- 192- ---- --	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
10R--- 194- ---- --	SERVICE TO OTHER LEA	0.00	0.00	0.00	0.00
10R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
10R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	175,000.00	0.00	0.00	175,000.00
10R--- 197- ---- --	DRIVER ED FEES	29,000.00	7,115.00	7,865.00	21,135.00
10R--- 198- ---- --	VENDOR CONTRACT	0.00	0.00	0.00	0.00
10R--- 199- ---- --	OTHER	16,000.00	-16,293.43	-47,654.61	63,654.61
10R--- 221- ---- --		0.00	0.00	0.00	0.00
10R--- 300- ---- --	REVENUE FROM STATE SOURCES	8,315,518.00	918,284.40	918,284.40	7,397,233.60
10R--- 310- ---- --	SP ED PRIV FAC	360,000.00	0.00	0.00	360,000.00
10R--- 311- ---- --	SP ED PERSONNEL	0.00	0.00	0.00	0.00
10R--- 312- ---- --	SP ED ORPHANS	150,000.00	0.00	0.00	150,000.00
10R--- 313- ---- --	SPEC ED ORPHANAGE-SUMMER INDIV	18,000.00	0.00	0.00	18,000.00
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- ---- --		713.00	-857.00	72,698.82	-71,985.82
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	30,000.00	0.00	0.00	30,000.00
10R--- 337- ---- --	DRIVER ED REIMBURSEMENT	38,000.00	0.00	10,335.89	27,664.11
10R--- 350- ---- --	STATE REG TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 351- ---- --	STATE SP ED TRANSPORTATION	140,000.00	0.00	0.00	140,000.00
10R--- 365- ---- --	IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00
10R--- 370- ---- --	EARLY CHILDHOOD	2,064,441.00	0.00	0.00	2,064,441.00
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	2,300.00	0.00	5,846.00	-3,546.00
10R--- 410- ---- --	TITLE V	10,000.00	0.00	30,074.00	-20,074.00
10R--- 421- ---- --	FEDERAL LUNCH	1,100,000.00	0.00	163,639.68	936,360.32
10R--- 422- ---- --	FEDERAL BREAKFAST	320,000.00	0.00	44,902.38	275,097.62
10R--- 424- ---- --	FRESH FRUIT	45,000.00	0.00	4,925.48	40,074.52
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	1,467,254.00	0.00	437,375.00	1,029,879.00
10R--- 433- ---- --	ESEA - TITLE VI P.L.98-377-	140,994.00	0.00	23,679.00	117,315.00

Account Number	FUNC	2022-23 Original	August 2022-23 Mo	2022-23 FYTD Acti	2022-23 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	64,000.00	0.00	7,051.00	56,949.00
10R--- 462- ---- --	EHA FLOW THROUGH	1,057,745.00	0.00	313,785.00	743,960.00
10R--- 474- ---- --	USE 4770	0.00	0.00	0.00	0.00
10R--- 477- ---- --	PERKINS	28,000.00	0.00	0.00	28,000.00
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	100,000.00	0.00	53,041.00	46,959.00
10R--- 495- ---- --	DORS	40,150.00	0.00	0.00	40,150.00
10R--- 497- ---- --	TECHNOLOGY	0.00	0.00	0.00	0.00
10R--- 499- ---- --	FEDERAL MISC GRANTS	12,630,000.00	261,593.12	938,886.88	11,763,940.12
1-----	EDUCATION	46,272,676.00	1,361,352.22	11,025,176.08	35,320,326.92
20R--- 111- ---- --	EDUCATION LEVY	3,168,486.00	0.00	1,412,178.38	1,756,307.62
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	1,000.00	3,535.21	6,314.34	-5,314.34
20R--- 179- ---- --	RESALE	2,000.00	3,195.00	3,545.00	-1,545.00
20R--- 191- ---- --	FACILITY RENTAL	3,000.00	4,252.50	4,252.50	-1,252.50
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	130.00	109.20	178.95	-48.95
20R--- 300- ---- --	REVENUE FROM STATE SOURCES	1,000,000.00	102,031.60	102,031.60	897,968.40
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	4,174,616.00	113,123.51	1,528,500.77	2,646,115.23
30R--- 151- ---- --	INTEREST	0.00	86.63	156.52	-156.52
30R--- 198- ---- --	VENDOR CONTRACT	2,700,000.00	256,752.36	256,825.98	2,443,174.02
30R--- 540- ---- --	BOND FEE EXPENSE	0.00	0.00	0.00	0.00
30R--- 721- ---- --	Principal on Bonds Sold	0.00	0.00	0.00	0.00
30R--- 770- ---- --	TRNS TO DEBT SER-PAY INT-REV B	0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	2,700,000.00	256,838.99	256,982.50	2,443,017.50
40R--- 111- ---- --	EDUCATION LEVY	968,155.00	0.00	431,500.57	536,654.43
40R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
40R--- 123- ---- --	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
40R--- 141- ---- --	REGULAR DAY SCHOOL	2,000.00	0.00	0.00	2,000.00
40R--- 144- ---- --	SPECIAL EDUCATION	110,000.00	0.00	13,864.50	96,135.50
40R--- 151- ---- --	INTEREST	200.00	3,649.84	6,033.99	-5,833.99
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	465,000.00	0.00	154,461.30	310,538.70
40R--- 351- ---- --	STATE SP ED TRANSPORTATION	340,000.00	0.00	147,172.40	192,827.60
40R--- 499- ---- --	FEDERAL MISC GRANTS	0.00	0.00	0.00	138,721.00
4-----	TRANSPORTATION	1,885,355.00	3,649.84	753,032.76	1,271,043.24
50R--- 111- ---- --	EDUCATION LEVY	674,556.00	0.00	300,645.84	373,910.16
50R--- 115- ---- --	SOCIAL SECURITY/MEDICARE LEVY	649,754.00	0.00	289,588.63	360,165.37
50R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00

Account Number	FUNC	2022-23 Original	August	2022-23 Mo	2022-23 FYTD Acti	2022-23 Unexpende
50R--- 123- ---- --	CORP PERS PROP REPLACE TAX	255,930.00		22,618.82	22,618.82	233,311.18
50R--- 151- ---- --	INTEREST	50.00		1,416.15	2,513.79	-2,463.79
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	1,580,290.00		24,034.97	615,367.08	964,922.92
60R--- 151- ---- --	INTEREST	0.00		16,153.01	28,022.53	-28,022.53
60R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00		0.00	0.00	0.00
60R--- 721- ---- --	Principal on Bonds Sold	0.00		0.00	0.00	0.00
60R--- 722- ---- --	PREMIUM ON BONDS	0.00		0.00	0.00	0.00
60R--- 732- ---- --	SALE OF LAND	0.00		0.00	0.00	0.00
6-----	CAPITAL PROJECT	0.00		16,153.01	28,022.53	-28,022.53
70R--- 111- ---- --	EDUCATION LEVY	170,000.00		0.00	76,291.76	93,708.24
70R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00		0.00	0.00	0.00
70R--- 151- ---- --	INTEREST	100.00		2,307.51	4,094.28	-3,994.28
70R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00		0.00	0.00	0.00
7-----	WORKING CASH	170,100.00		2,307.51	80,386.04	89,713.96
80R--- 112- ---- --	TORT IMMUNITY LEVY	566,242.00		0.00	252,368.21	313,873.79
80R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00		0.00	0.00	0.00
80R--- 151- ---- --	INTEREST	100.00		43.23	76.81	23.19
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	566,342.00		43.23	252,445.02	313,896.98
90R--- 111- ---- --	EDUCATION LEVY	198,016.00		0.00	88,255.11	109,760.89
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	25.00		9.77	17.95	7.05
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	50,000.00		0.00	0.00	50,000.00
9-----	FIRE PREVENTION & SAFETY	248,041.00		9.77	88,273.06	159,767.94

Number of Accounts: 852

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
57412	08/02/2022	BELLA BOWS BOUTIQUE	JMS CHEER BOWS	285.00
57413	08/02/2022	BROCKSCHMIDT, BETH	STUDENT REWARDS	20.98
57414	08/02/2022	CROWN TROPHY	PLAQUES FOR TRACK	122.50
57415	08/02/2022	HUDSON, EMILY	ITEMS FOR CHEER TEAM	72.34
57415	08/02/2022	HUDSON, EMILY	SHIRTS FOR JMS CHEER TEAM	157.65
57416	08/02/2022	MILLS, BOBBIE	DOLLAR TREE REGISTRATION SUPPLIES	32.30
57417	08/02/2022	MYERS SIGNS AND GRAP	UNIFORM POLOS FOR GOLF	525.00
57418	08/09/2022	GILLIS, ANNETTE	DOLLAR TREE REIMBURSEMENT FOR NORTH SUPPLIES	9.45
57419	08/09/2022	HUDL	HUDL SILVER ADDITIONAL 8/28/22-8/27/23	549.00
57420	08/09/2022	HUNTER'S EMBROIDERY	PULLOVERS FOR FFA OFFICERS	240.00
57421	08/09/2022	ILLINOIS COLLEGE	HURDLES FOR BOYS AND GIRLS TRACK	600.00
57422	08/09/2022	MONOGRAM SOUP	JMS POMS SPIRITWEAR	615.00
57423	08/09/2022	MOY, DOUG	TENNIS SCOREBOOK FOR GIRLS TENNIS	24.95
57424	08/10/2022	LINKS GOLF COURSE	CRIMSON GOLF OUTING FOR JHS BASKETBALL	2,280.00
57425	08/11/2022	LINKS GOLF COURSE	2022 BOYS GOLF TEAM RANGE	250.00
57426	08/11/2022	MARATHON PRINTING, I	STOCK BIB WITH TEAR-TAG AND SAFETY PIN BOX	261.44
57427	08/18/2022	OUTBREAK DESIGNS	SPIRITWEAR FOR SOFTBALL	1,154.00
57428	08/18/2022	PRODUCTION XPRESS	GIRLS TRACK TEAM AWARDS	78.50
57429	08/18/2022	SAM'S CLUB	SAMS CLUB MEMBERSHIP DUES	45.00
57430	08/18/2022	VANBEBBER, BRECK	CROSS COUNTRY 2022 SEASON ATHLETIC.NET ACCESS	95.00
57431	08/22/2022	BMO CORPORATE MASTER	PLAY BOOKS FOR JMS	323.00
57431	08/22/2022	BMO CORPORATE MASTER	CRIMSON CUP SUPPLIES	19.98
57431	08/22/2022	BMO CORPORATE MASTER	JHS IAVAT -DUES FFA STATE CONVENTION DUES	268.10
57431	08/22/2022	BMO CORPORATE MASTER	JHS ELDRIDGE PUBLISHING	491.70
57432	08/22/2022	BROCKHOUSE, KELLY	CONCESSIONS, ICE, WATER, SODA	38.85
57433	08/22/2022	CISNE, ADAM	GOLF BALL, TEAM SNACK AND DRINKS, TEAM MEAL FOR GOLF	138.37
57433	08/22/2022	CISNE, ADAM	TEAM MEAL-ALTON FOR GOLF	153.96
57434	08/22/2022	GRAPHIC EDGE, LLC	TEAM APPAREL FOR GOLF	291.93
57435	08/22/2022	HUDSON, EMILY	PIZZA, ITEAMS FOR CAMP, AND TAPE FOR MATS-JMS CHEER	103.45
57436	08/22/2022	TIMMONS, KIRSTEN	REIMBURSEMENT FOR CONCESSION SUPPLIES FOR BOYS SOCCER	568.48
57437	08/22/2022	VANBEBBER, ADRIENNE	ITEMS FOR STUDENTS	25.60
57438	08/22/2022	VARSDITY SPIRIT FASHI	BODYLINER FOR JMS CHEER	220.35
57439	08/25/2022	BARTZ, SKYLAR	PRODUCTS FAIR WINNINGS	379.05
57440	08/25/2022	CAMPUS AGENDAS	STUDENT PLANNERS FOR NORTH	251.72
57441	08/25/2022	CLINTON, ANTHONY	PRODUCTS FAIR WINNINGS	472.75
57442	08/25/2022	ELLIOTT, KATE	REIMBURSEMENT FOR OFFICER MEETING SUPPLIES	97.41
57443	08/25/2022	FROMME, AIMEE (JHS)	CONCESSION START UP FOR BOYS SOCCER	200.00
57444	08/25/2022	GREAT AMERICAN INSUR	CROP INSURANCE FOR 2022	266.00
57445	08/25/2022	HADDEN, PAIGE	PRODUCTS FAIR WINNINGS	805.69
57446	08/25/2022	KJB'S BAR AND GRILL	TACO SALAD BAR FOR GIRLS SOFTBALL BANQUET	400.00
57447	08/25/2022	MERIDIAN STUDENT PLA	STUDENT PLANNERS FOR M/W	178.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
57448	08/25/2022	POOL, LYDIA	PRODUCTS FAIR WINNINGS	497.59
57449	08/25/2022	PRAIRIELAND FS, INC	Chemicals FOR JHS AG/FARM	2,269.44
57450	08/25/2022	TAYLOR, EMMA	PRODUCTS FAIR WINNINGS	487.59
57451	08/30/2022	JONES MEAT LOCKER	CONCESSION SUPPLIES FOR BOYS SOCCER	55.67
57452	08/30/2022	KARSGAARD,ALYSON	REIMBURSEMENT FOR POSITIVE REINFORCEMENT	37.85
57453	08/30/2022	OPEN HOUSE PRINT SHO	3X5 SIGN FOR VOLLEYBALL	300.00
57454	08/30/2022	SPRINGFIELD PEPSI-CO	JKSV HS BOYS SOCCER	299.40
Totals for checks				17,060.04

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	17,060.04	17,060.04
***	Fund Summary Totals ***	0.00	0.00	17,060.04	17,060.04

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

Account Number	FUNC	2022-23 Original	August 2022-23 Mo	2022-23 FYTD Acti	Unexpended Balanc
10E--- 100- ---- --		0.00	0.00	535.59	-535.59
10E--- 110- ---- --	REGULAR EDUCATION	1,134,181.00	109,671.31	204,136.94	930,044.06
10E--- 111- ---- --	ELEMENTARY	5,971,894.00	457,714.32	848,539.96	5,212,936.04
10E--- 112- ---- --	JUNIOR HIGH	3,924,454.00	288,074.41	546,864.31	3,436,587.69
10E--- 113- ---- --	HIGH SCHOOL	3,603,275.00	241,564.89	473,427.07	3,179,076.93
10E--- 120- ---- --	SPECIAL EDUCATION	6,458,826.00	510,578.30	971,545.48	5,636,028.52
10E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	2,450.00	612.93	612.93	1,837.07
10E--- 122- ---- --	CROSS CATEGORICAL	19,700.00	3,521.87	3,762.61	15,937.39
10E--- 125- ---- --	TITLE I	1,524,148.00	161,854.99	337,518.11	1,200,239.89
10E--- 140- ---- --	VOCATIONAL PROGRAMS	391,300.00	33,274.87	63,339.19	334,649.81
10E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
10E--- 142- ---- --	OCCUPATIONS OF HOME	193,055.00	13,805.62	27,611.30	167,864.70
10E--- 144- ---- --		272,478.00	18,203.00	36,440.32	256,211.68
10E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	797,322.00	56,721.47	114,567.93	736,622.07
10E--- 160- ---- --	SUMMER SCHOOL PROGRAMS	2,200.00	585.43	656.28	1,543.72
10E--- 165- ---- --	GIFTED	0.00	0.00	0.00	0.00
10E--- 170- ---- --	DRIVER'S ED PROGRAM	126,410.00	11,770.55	19,800.29	107,638.71
10E--- 180- ---- --	BILINGUAL PROGRAMS	89,500.00	990.88	1,190.88	88,309.12
10E--- 190- ---- --	ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00
10E--- 191- ---- --		1,249,507.00	87,881.48	171,004.12	1,078,502.88
10E--- 199- ---- --		160,000.00	0.00	0.00	160,000.00
10E--- 211- ---- --	USE SUB ACCOUNT	245,200.00	17,858.25	35,716.63	212,770.37
10E--- 212- ---- --	GUIDANCE SERVICE	991,437.00	73,640.55	146,797.61	859,538.39
10E--- 213- ---- --	HEALTH SERVICES	615,403.00	35,224.40	68,526.19	560,020.81
10E--- 214- ---- --	PSYCHOLOGICAL SERVICE	483,965.00	34,944.85	69,863.77	421,707.23
10E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	728,062.00	52,532.74	105,394.09	634,921.91
10E--- 219- ---- --	OTHER SUPPORT SERVICES	80,253.00	0.00	0.00	80,253.00
10E--- 220- ---- --	SUPPORT SERVICES STAFF	0.00	0.00	0.00	0.00
10E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	569,054.00	53,830.85	88,505.02	493,508.98
10E--- 222- ---- --	MEDIA SERVICE	1,844,523.00	76,361.01	124,063.25	1,731,900.75
10E--- 223- ---- --	ASSESSMENT AND TESTING	32,600.00	31,171.08	31,171.08	1,428.92
10E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	0.00	0.00	0.00
10E--- 231- ---- --	BOARD OF EDUCATION SERVICE	204,300.00	11,584.85	19,798.99	192,101.01
10E--- 232- ---- --	SUPERINTENDENT OFFICE	254,455.00	12,535.72	33,790.98	210,126.02
10E--- 233- ---- --	SPECIAL AREA ADMIN SERV	402,095.00	41,308.97	80,034.78	350,060.16
10E--- 236- ---- --		25,000.00	0.00	0.00	25,000.00
10E--- 241- ---- --	PRINCIPAL OFFICE	2,138,354.00	173,411.21	328,629.22	1,841,015.78
10E--- 249- ---- --	MEDICAID CLAIMING SERVICES	0.00	0.00	0.00	0.00
10E--- 251- ---- --	DIRECTOR OF BUSINESS	141,826.00	11,333.56	21,940.16	96,840.84
10E--- 252- ---- --	FISCAL SERVICES	399,093.00	26,857.78	60,192.74	366,268.26
10E--- 253- ---- --	FACILITY ACQUISITION & CONST	3,372,730.00	0.00	0.00	3,372,730.00
10E--- 254- ---- --	OPERATION & MAINTENANCE	7,598,957.00	24,162.69	45,161.70	7,578,214.30
10E--- 255- ---- --	TRANSPORTATION SERVICE	290,221.00	0.00	48,828.59	102,671.41
10E--- 256- ---- --	FOOD SERVICE	1,465,319.00	53,266.64	105,196.90	1,389,521.10
10E--- 257- ---- --	INTERNAL SERVICES	3,000.00	97.84	1,557.43	442.57
10E--- 261- ---- --	CENTRAL SUPPORT SERVICES	144,573.00	14,619.04	67,381.18	76,535.82
10E--- 262- ---- --	PLANNING SERVICES	4,000.00	2,000.00	2,000.00	2,000.00
10E--- 263- ---- --		0.00	0.00	0.00	0.00
10E--- 264- ---- --	HUMAN RESOURCE	201,095.00	14,840.82	29,620.06	181,210.94
10E--- 266- ---- --	DATA PROCESSING	0.00	0.00	0.00	0.00
10E--- 290- ---- --	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
10E--- 300- ---- --	COMMUNITY SERVICES	0.00	1,050.00	1,050.00	-1,050.00
10E--- 319- ---- --		0.00	0.00	0.00	0.00
10E--- 330- ---- --	CIVIC SERVICES	0.00	0.00	0.00	0.00
10E--- 336- ---- --		0.00	0.00	0.00	0.00
10E--- 370- ---- --	NONPUBLIC SCHOOL PUPILS SERV	170,648.00	15,967.92	17,633.52	153,014.48
10E--- 380- ---- --	HOME/SCHOOL SERVICE	665,669.00	49,544.59	85,605.78	593,079.22

Account Number	FUNC	2022-23 Original	August 2022-23 Mo	2022-23 FYTD Acti	Unexpended Balanc
10E--- 390- ---- --	OTHER COMM SERVICES	0.00	0.00	0.00	0.00
10E--- 410- ---- --	PAY OTHER LEA PUPIL SERVICE	0.00	0.00	0.00	0.00
10E--- 411- ---- --	PAYMENTS FOR REG PROGRAMS	0.00	0.00	0.00	0.00
10E--- 412- ---- --	PAY FOR SPEC ED PROGRAMS	900,929.00	89,915.00	89,915.00	811,014.00
10E--- 417- ---- --	COMMUNITY COLLEGE	2,000.00	0.00	0.00	2,000.00
10E--- 419- ---- --	PAY TO OTH GOVT UNITS	0.00	0.00	0.00	0.00
10E--- 422- ---- --	SP ED TUITION IN STATE GOV	535,000.00	0.00	167,857.00	367,143.00
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	50,430,461.00	2,914,886.68	5,697,784.98	45,249,483.96
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	40,500.00	781.00	1,551.00	38,949.00
20E--- 254- ---- --	OPERATION & MAINTENANCE	4,195,056.00	370,556.23	666,974.04	4,111,555.96
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	4,235,556.00	371,337.23	668,525.04	4,150,504.96
30E--- 520- ---- --	DEBT SERVICE - INTEREST	1,862,904.00	0.00	0.00	1,862,904.00
30E--- 530- ---- --	DEBT SERVICE - PRINIPAL	925,000.00	0.00	0.00	925,000.00
30E--- 540- ---- --	BOND FEE EXPENSE	7.00	0.00	0.00	7.00
30E--- 704- ---- --		0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	2,787,911.00	0.00	0.00	2,787,911.00
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	2,183,519.00	127,177.30	235,920.55	2,167,098.45
40E--- 600- ---- --	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
40E--- 813- ---- --	TRANS TO ED	0.00	0.00	0.00	0.00
4-----	TRANSPORTATION	2,183,519.00	127,177.30	235,920.55	2,167,098.45
50E--- 110- ---- --	REGULAR EDUCATION	306.00	294.36	854.81	-548.81
50E--- 111- ---- --	ELEMENTARY	72,867.00	5,229.34	10,238.99	62,628.01
50E--- 112- ---- --	JUNIOR HIGH	72,352.00	5,725.83	10,870.01	61,481.99
50E--- 113- ---- --	HIGH SCHOOL	37,560.00	2,812.34	5,497.52	32,062.48
50E--- 120- ---- --	SPECIAL EDUCATION	369,230.00	30,723.72	57,031.03	312,198.97
50E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	0.00	0.00	0.00	0.00
50E--- 122- ---- --	CROSS CATEGORICAL	4.00	0.00	0.00	4.00
50E--- 125- ---- --	TITLE I	13,035.00	960.72	2,106.82	10,928.18
50E--- 140- ---- --	VOCATIONAL PROGRAMS	8,208.00	645.89	1,252.98	6,955.02
50E--- 141- ---- --	COMM TECHNOLOGIES	2.00	0.00	0.00	2.00
50E--- 142- ---- --	OCCUPATIONS OF HOME	2,200.00	173.00	346.00	1,854.00
50E--- 144- ---- --		2,954.00	221.11	442.23	2,511.77
50E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	30,858.00	1,449.48	2,764.96	28,093.04
50E--- 160- ---- --	SUMMER SCHOOL PROGRAMS	6.00	0.00	0.00	6.00
50E--- 165- ---- --	GIFTED	0.00	0.00	0.00	0.00
50E--- 170- ---- --	DRIVER'S ED PROGRAM	1,362.00	140.96	228.43	1,133.57
50E--- 180- ---- --	BILINGUAL PROGRAMS	0.00	0.00	0.00	0.00
50E--- 190- ---- --	ALTERNATIVE PROGRAMS	6.00	0.00	0.00	6.00
50E--- 211- ---- --	USE SUB ACCOUNT	3,250.00	217.28	434.56	2,815.44
50E--- 212- ---- --	GUIDANCE SERVICE	23,950.00	1,613.77	3,173.83	20,776.17
50E--- 213- ---- --	HEALTH SERVICES	78,450.00	5,064.96	10,006.25	68,443.75
50E--- 214- ---- --	PSYCHOLOGICAL SERVICE	5,502.00	426.48	852.96	4,649.04
50E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	8,200.00	751.48	1,382.46	6,817.54
50E--- 219- ---- --	OTHER SUPPORT SERVICES	10,006.00	0.00	0.00	10,006.00
50E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	22,182.00	1,935.32	3,438.61	18,743.39

Account Number	FUNC	2022-23 Original	August 2022-23 Mo	2022-23 FYTD Acti	Unexpended Balanc
50E--- 222- ---- --	MEDIA SERVICE	63,258.00	5,490.25	11,148.67	52,109.33
50E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	0.00	0.00	0.00
50E--- 231- ---- --	BOARD OF EDUCATION SERVICE	4.00	1,160.36	1,160.36	-1,156.36
50E--- 232- ---- --	SUPERINTENDENT OFFICE	19,500.00	-627.09	-85.91	19,585.91
50E--- 233- ---- --	SPECIAL AREA ADMIN SERV	13,827.00	1,298.79	2,354.43	11,472.57
50E--- 241- ---- --	PRINCIPAL OFFICE	86,806.00	6,678.21	12,693.47	74,112.53
50E--- 251- ---- --	DIRECTOR OF BUSINESS	12,300.00	109.96	202.70	12,097.30
50E--- 252- ---- --	FISCAL SERVICES	29,000.00	2,595.40	4,550.91	24,449.09
50E--- 253- ---- --	FACILITY ACQUISITION & CONST	150.00	59.74	118.65	31.35
50E--- 254- ---- --	OPERATION & MAINTENANCE	374,850.00	23,640.31	49,625.27	325,224.73
50E--- 255- ---- --	TRANSPORTATION SERVICE	191,200.00	13,831.46	26,619.80	164,580.20
50E--- 256- ---- --	FOOD SERVICE	87,512.00	6,536.54	12,527.16	74,984.84
50E--- 257- ---- --	INTERNAL SERVICES	0.00	0.00	0.00	0.00
50E--- 261- ---- --	CENTRAL SUPPORT SERVICES	1,800.00	152.26	892.21	907.79
50E--- 264- ---- --	HUMAN RESOURCE	2,004.00	2,095.31	3,860.22	-1,856.22
50E--- 266- ---- --	DATA PROCESSING	6.00	0.00	0.00	6.00
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	650.00	180.61	180.61	469.39
50E--- 380- ---- --	HOME/SCHOOL SERVICE	71,000.00	5,400.09	9,669.27	61,330.73
5-----	MUNICIPAL RETIREMENT	1,716,357.00	126,988.24	246,440.27	1,469,916.73
60E--- 222- ---- --	MEDIA SERVICE	0.00	0.00	0.00	0.00
60E--- 253- ---- --	FACILITY ACQUISITION & CONST	11,597,857.00	22,274.47	854,114.03	10,743,742.97
60E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
6-----	CAPITAL PROJECT	11,597,857.00	22,274.47	854,114.03	10,743,742.97
80E--- 231- ---- --	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
80E--- 236- ---- --		555,282.00	2,900.00	2,900.00	552,382.00
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- ---- --	TRANS TO ED	0.00	0.00	0.00	0.00
80E--- 899- ---- --	TRANSF TO O & M	0.00	0.00	0.00	0.00
8-----	TORT	555,282.00	2,900.00	2,900.00	552,382.00
90E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00	0.00	0.00	0.00
90E--- 254- ---- --	OPERATION & MAINTENANCE	181,636.00	27,086.40	27,086.40	154,549.60
9-----	FIRE PREVENTION & SAFETY	181,636.00	27,086.40	27,086.40	154,549.60

Number of Accounts: 11554

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

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 REPORT SPECIFICATIONS  
 DISTRICT: Jacksonville IL SD 117  
 REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 08/25/22 - 09/21/22)  
 REQUESTED BY: k.hebb DATE: 09/21/22  
 PROGRAM NAME: fin/3frdt101. TIME: 2:36:31 PM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

Report Parameters

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

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

Account Filters

No account ranges selected

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

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

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
7164	08/25/2022	GUARDIAN	BILL PERIOD 9-01-2022 THRU 9-30-2022	31,615.06
			Totals for 7164	31,615.06
7165	08/25/2022	UNITEDHEALTHCARE	BILL PERIOD 8/1/22-9/30/22	455,770.37
			Totals for 7165	455,770.37
10897	09/15/2022	ADAC	ADAC THROUGHOUT 2022-23 SCHOOL YEAR	-6,493.00
			Totals for 10897	-6,493.00
10952	08/26/2022	HEMMERLE, LARRY	BOYS SOCCER 8/23/22	-110.00
			Totals for 10952	-110.00
11071	08/25/2022	DUFFY, WILLIAM	BOYS SOCCER 8/31/22	55.00
			Totals for 11071	55.00
11072	08/25/2022	EVERYDAY SPEECH LLC	Everyday Speech Social Emotional Curriculum Quote EDS-CF-05-19-5660	2,239.94
			Totals for 11072	2,239.94
11073	08/25/2022	O'SHEA, DAVID	BOYS SOCCER 8/29/22	55.00
			Totals for 11073	55.00
11074	08/25/2022	SMITH, BRADLEY	CROSS COUNTRY JHS 8/30/22	75.00
			Totals for 11074	75.00
11075	08/25/2022	WEST, STEVE	BOYS SOCCER 8/31/22	55.00
			Totals for 11075	55.00
11076	08/25/2022	WEST, STEVE	BOYS SOCCER 8/29/22	55.00
			Totals for 11076	55.00
11077	08/26/2022	BLUMHORST, KYLE	JMS BASEBALL 8/27/22	80.00
			Totals for 11077	80.00
11078	08/26/2022	IASBO	MEMBERSHIP FOR CFO 8/1/22-7/31/23	1,309.00
			Totals for 11078	1,309.00
11079	08/26/2022	IPA	MEMBERSHIPS FOR WASHINGTON, JMS ASSISTANT PRINCIPAL, SOUTH, JHS	1,526.32
			Totals for 11079	1,526.32
11080	08/26/2022	MCCARTY, PHIL	JMS BASEBALL 8/27/22	80.00
			Totals for 11080	80.00
11081	08/26/2022	N2Y INC.	Additional user for ULS license	673.80
			Totals for 11081	673.80
11082	08/29/2022	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	67.10
11082	08/29/2022	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	324.74
11082	08/29/2022	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	61.17
11082	08/29/2022	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	579.46
11082	08/29/2022	CONSTELLATION NEWENE	North-1626 State HWY 78 N	150.32
11082	08/29/2022	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	133.02
11082	08/29/2022	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	13.77
11082	08/29/2022	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	28.27
11082	08/29/2022	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	174.22
11082	08/29/2022	CONSTELLATION NEWENE	Lincoln-320 W Independence	135.85
11082	08/29/2022	CONSTELLATION NEWENE	307 Masters St., Murrayville	118.77
11082	08/29/2022	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	95.84
11082	08/29/2022	CONSTELLATION NEWENE	South-201 Dewey Drive	83.12
			Totals for 11082	1,965.65
11083	08/29/2022	GFL ENVIRONMENTAL	SCHOOLS TRASH SERVICE	4,116.18
			Totals for 11083	4,116.18
11084	08/29/2022	GRANA, JOHN	JMS SOFTBALL FOR 8/29/22	55.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 11084	55.00
11085	08/29/2022	HARTFORD	INSURANCE BILLING PERIOD 9/1/22-9/30/22	856.81
			Totals for 11085	856.81
11086	08/29/2022	PITNEY BOWES GLOBAL	LEASING CHARGES FOR JHS POSTAGE MACHINE 6/30/22-9/30/22	772.41
			Totals for 11086	772.41
11087	08/29/2022	RUNYON, JASON	JMS SOFTBALL FOR 8/29/22	55.00
			Totals for 11087	55.00
11088	08/29/2022	STAPLES BUSINESS CRE	COPY PAPER FOR EARLY YEARS, SOUTH, AND JMS	3,233.80
			Totals for 11088	3,233.80
11089	08/31/2022	BROADVOICE	C#1125007	575.81
			Totals for 11089	575.81
11090	08/31/2022	BROWN, PAUL	FOOTBALL 9/2/22	85.00
			Totals for 11090	85.00
11091	08/31/2022	BUCHER, BRAD	FOOTBALL 9/2/22	85.00
			Totals for 11091	85.00
11092	08/31/2022	BURKHART, MATT	FOOTBALL 9/2/22	85.00
			Totals for 11092	85.00
11093	08/31/2022	CAPITAL ONE-WALMART	CUSTODIAN, BOARD, AND CROSSROADS SUPPLIES	500.28
			Totals for 11093	500.28
11094	08/31/2022	CARR, DUANE	FOOTBALL 9/2/22	85.00
			Totals for 11094	85.00
11095	08/31/2022	CAVANAGH, PETE	BOYS SOCCER 9/7/22	110.00
			Totals for 11095	110.00
11096	08/31/2022	CUNNINGHAM, JEFF	FOOTBALL 9/5/22	65.00
			Totals for 11096	65.00
11097	08/31/2022	DIXON, LEANNE	FOOTBALL 9/5/22	65.00
			Totals for 11097	65.00
11098	08/31/2022	EISFELDER, AARON	FOOTBALL 9/5/22	65.00
			Totals for 11098	65.00
11099	08/31/2022	FARRIS, STEVE	BOYS SOCCER 9/7/22	110.00
			Totals for 11099	110.00
11100	08/31/2022	GREY, CODY	JMS BASEBALL 8/31/22	80.00
			Totals for 11100	80.00
11101	08/31/2022	HERTER, TODD	BOYS SOCCER 9/7/22	110.00
			Totals for 11101	110.00
11102	08/31/2022	JACKSONVILLE SCHOOL	TRANSFER OUT OF GENERAL AND PUT INTO INSURANCE ACCOUNT. RETIREE PAID BY CREDIT CARD	127.53
			Totals for 11102	127.53
11103	08/31/2022	MEDIACOM LLC	9/1/22-9/30/2022 STATEMENT OF SERVICE FOR DISTRICT FIBER	105.00
			Totals for 11103	105.00
11104	08/31/2022	MOSELY, MAURICE	FOOTBALL 9/5/22	65.00
			Totals for 11104	65.00
11105	08/31/2022	ROCHESTER HIGH SCHOO	ENTRY FEE FOR JACKSONVILLE MIDDLE SCHOOL CROSS COUNTRY INVITATIONAL 9/3/2022	125.00
			Totals for 11105	125.00
11106	08/31/2022	SMOCK, JARED	JMS BASEBALL 8/31/22	80.00
			Totals for 11106	80.00
11107	08/31/2022	WELLS, JARRETT	FOOTBALL 9/2/22	85.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 11107	85.00
11108	08/31/2022	CHUMLEY, KYLE	FOOTBALL 9/2/22	150.00
			Totals for 11108	150.00
11109	08/31/2022	FARM & HOME SUPPLY	STATEMENT PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117- MAINT DEPT, JHS, LINCOLN, BUS GARAGE	51.91
			Totals for 11109	51.91
11110	08/31/2022	FRONTIER	PHONE BILLING DATE 8/22/2022	2,993.25
			Totals for 11110	2,993.25
11111	08/31/2022	FUN & FUNCTION	SOCIAL EMOTIONAL LEARNING BOX FOR NORTH	479.98
			Totals for 11111	479.98
11112	08/31/2022	KLENDWORTH, DOUG	FOOTBALL 9/2/22	150.00
			Totals for 11112	150.00
11113	08/31/2022	QUILL CORP. (ORDERS)	27159109/27078393 Supplies	58.86
11113	08/31/2022	QUILL CORP. (ORDERS)	staplers	26.67
			Totals for 11113	85.53
11114	09/01/2022	ACE HARDWARE	CLOSING DATE 8/31/2022 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117 SUPPLIES FOR JMS	8.30
			Totals for 11114	8.30
11115	09/01/2022	GFL ENVIRONMENTAL	TRASH FOR EARLY YEARS BUILDING	323.41
			Totals for 11115	323.41
11116	09/01/2022	GRANA, JOHN	JMS BASEBALL 9/3/22	55.00
			Totals for 11116	55.00
11117	09/01/2022	WHITE, KYLE	JMS BASEBALL 9/3/22	55.00
11117	09/06/2022	WHITE, KYLE	JMS BASEBALL 9/3/22	-55.00
			Totals for 11117	0.00
11118	09/06/2022	OVERTON, CHARLES	SOFTBALL FOR JMS 9/6/22	55.00
			Totals for 11118	55.00
11119	09/06/2022	RUNYON, JASON	SOFTBALL FOR JMS 9/6/22	55.00
			Totals for 11119	55.00
11120	09/06/2022	SMOCK, JARED	BASEBALL FOR JMS 9/3/22	55.00
			Totals for 11120	55.00
11121	09/06/2022	BOLINGER, MAUREEN	JHS VOLLEYBALL 9/10/22	300.00
			Totals for 11121	300.00
11122	09/06/2022	BUTLER, JOE	FOOTBALL 9/9/22	85.00
			Totals for 11122	85.00
11123	09/06/2022	CUNNINGHAM, JEFF	FOOTBALL 9/12/22	65.00
			Totals for 11123	65.00
11124	09/06/2022	DEARING, JILL	JHS VOLLEYBALL 9/10/22	300.00
			Totals for 11124	300.00
11125	09/06/2022	EISFELDER, AARON	FOOTBALL 9/12/22	65.00
			Totals for 11125	65.00
11126	09/06/2022	FELHHAUER, KATHY	JHS VOLLEYBALL 9/10/22	300.00
			Totals for 11126	300.00
11127	09/06/2022	FLAMM, RICHARD	JHS VOLLEYBALL 9/10/22	300.00
			Totals for 11127	300.00
11128	09/06/2022	FRONTIER	WASHINGTON LINES	43.87
			Totals for 11128	43.87
11129	09/06/2022	HUSTON, CORY	FOOTBALL 9/9/22	85.00
			Totals for 11129	85.00
11130	09/06/2022	MOSELY, MAURICE	FOOTBALL 9/12/22	65.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 11130	65.00
11131	09/06/2022	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	213.51
			Totals for 11131	213.51
11132	09/06/2022	NESBIT, RON	JHS VOLLEYBALL 9/10/22	300.00
			Totals for 11132	300.00
11133	09/06/2022	O'BRIEN, JOE	JMS SOFTBALL 9/7/2022	60.00
			Totals for 11133	60.00
11134	09/06/2022	O'BRIEN, JOE	JHS VOLLEYBALL 9/8/22	95.00
			Totals for 11134	95.00
11135	09/06/2022	SLEEMAN, WILLIAM	JHS VOLLEYBALL 9/10/22	300.00
			Totals for 11135	300.00
11136	09/06/2022	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 8/1/22-8/31/22	73.85
			Totals for 11136	73.85
11137	09/06/2022	THOMAS-VOGEL, MICHEL	JHS VOLLEYBALL 9/10/22	300.00
			Totals for 11137	300.00
11138	09/06/2022	THOMAS-VOGEL, MICHEL	JHS VOLLEYBALL 9/8/22	95.00
			Totals for 11138	95.00
11139	09/06/2022	VINYARD, CLINT	FOOTBALL 9/9/22	85.00
			Totals for 11139	85.00
11140	09/06/2022	WATERSTRAAT, AARON	FOOTBALL 9/9/22	85.00
			Totals for 11140	85.00
11141	09/06/2022	WELLMAN, CRAIG	FOOTBALL 9/9/22	85.00
			Totals for 11141	85.00
11142	09/06/2022	WHITE, KYLE	FOOTBALL 9/12/22	65.00
			Totals for 11142	65.00
11143	09/06/2022	WILSON, LINDA	JHS VOLLEYBALL 9/10/22	300.00
			Totals for 11143	300.00
11144	09/06/2022	WUELLNER, DOUG	JMS SOFTBALL 9/7/2022	60.00
			Totals for 11144	60.00
11145	09/07/2022	CHUMLEY, KYLE	FOOTBALL 9/9/22-SECURITY	150.00
			Totals for 11145	150.00
11146	09/07/2022	GRANA, JOHN	JMS BASEBALL 9/8/22	55.00
			Totals for 11146	55.00
11147	09/07/2022	JHS ATHLETIC REVOLVI	REIMBURSING THE FUND FOR OFFICIALS -BOYS SOCCER	110.00
			Totals for 11147	110.00
11148	09/07/2022	KLENDWORTH, DOUG	FOOTBALL 9/9/22-SECURITY	150.00
			Totals for 11148	150.00
11149	09/07/2022	SMOCK, JARED	JMS BASEBALL 9/8/22	55.00
			Totals for 11149	55.00
11150	09/08/2022	FRONTIER	EARLY YEARS PROGRAM PHONE - BILLING DATE 8/22/2022	85.41
			Totals for 11150	85.41
11151	09/08/2022	MURRAYVILLE SEWER DE	307 Masters-Water 7/01/2022-7/31/2022	27.00
			Totals for 11151	27.00
11152	09/08/2022	O'REILLY AUTOMOTIVE	BUS GARAGE/JHS SUPPLIES	32.27
			Totals for 11152	32.27
11153	09/08/2022	QUILL CORP. (ORDERS)	TITLE MATERIAL FOR NORTH	637.97
			Totals for 11153	637.97
11154	09/08/2022	QUILL CORP. (ORDERS)	Supplies	65.13
			Totals for 11154	65.13
11155	09/09/2022	CAMPBELL, TED	BOYS SOCCER 9/13/22	110.00
			Totals for 11155	110.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11156	09/09/2022	HILER, JOYCE	PETTY CASH FOR JHS CAFE-REIMBURSEMENT	40.91
			Totals for 11156	40.91
11157	09/09/2022	KULAVIC, THOMAS	BOYS SOCCER 9/13/22	110.00
			Totals for 11157	110.00
11158	09/09/2022	MURRAYVILLE-WOODSON	307 Masters-Water 8/1/2022-8/31/2022	139.60
			Totals for 11158	139.60
11159	09/09/2022	O'BRIEN, JOE	VOLLEYBALL JHS 9/13/22	70.00
			Totals for 11159	70.00
11160	09/09/2022	ROTELLO, DORA	VOLLEYBALL JHS 9/13/22	70.00
11160	09/14/2022	ROTELLO, DORA	VOLLEYBALL JHS 9/13/22	-70.00
			Totals for 11160	0.00
11161	09/09/2022	SMOCK, JARED	JMS BASEBALL 9/10/22	110.00
			Totals for 11161	110.00
11162	09/09/2022	WITSMAN, MICHAEL	BOYS SOCCER 9/13/22	110.00
			Totals for 11162	110.00
11163	09/09/2022	WYCOFF, KIRK	JMS BASEBALL 9/10/22	110.00
			Totals for 11163	110.00
11164	09/12/2022	ICCA	JMS CHEER MEMBERSHIP FEE	75.00
			Totals for 11164	75.00
11165	09/14/2022	AC CENTRAL CUSD	JMS BASEBALL REGIONALS	60.00
			Totals for 11165	60.00
11166	09/14/2022	BAINES, TONY	BOYS SOCCER 9/20/2022	110.00
			Totals for 11166	110.00
11167	09/14/2022	BALDWIN, LOTTIE	JHS VOLLEYBALL 9/16 & 9/17, 2022	350.00
			Totals for 11167	350.00
11168	09/14/2022	BOLINGER, MAUREEN	JHS VOLLEYBALL 9/16 & 9/17, 2022	350.00
			Totals for 11168	350.00
11169	09/14/2022	BUTLER, DAN	BOYS SOCCER 9/20/2022	110.00
			Totals for 11169	110.00
11170	09/14/2022	CAMPBELL, TED	BOYS SOCCER 9/20/2022	110.00
			Totals for 11170	110.00
11171	09/14/2022	DEARING, JILL	JHS VOLLEYBALL 9/19	95.00
			Totals for 11171	95.00
11172	09/14/2022	DEARING, JILL	JHS VOLLEYBALL 9/16 & 9/17, 2022	300.00
			Totals for 11172	300.00
11173	09/14/2022	IASA TWO RIVERS	MEMBERSHIP DUES FOR 2022-2023	10.00
			Totals for 11173	10.00
11174	09/14/2022	JACKSONVILLE COUNTRY	ENTRY FEE FOR GOLF 9/19/2022	150.00
			Totals for 11174	150.00
11175	09/14/2022	JUHLIN, JEFF	BOYS SOCCER 9/20/2022	110.00
			Totals for 11175	110.00
11176	09/14/2022	MAUE, BARBARA	JHS VOLLEYBALL 9/16 & 9/17, 2022	350.00
			Totals for 11176	350.00
11177	09/14/2022	MEYER, JOE	JHS VOLLEYBALL 9/19	70.00
			Totals for 11177	70.00
11178	09/14/2022	MYSTERY SCIENCE, INC	MYSTERY SCIENCE KITS	16,000.00
			Totals for 11178	16,000.00
11179	09/14/2022	PETERSON, BRIAN	BOYS SOCCER 9/20/2022	110.00
			Totals for 11179	110.00
11180	09/14/2022	ROTELLO, DORA	JHS VOLLEYBALL 9/19	70.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 11180	70.00
11181	09/14/2022	ROTELLO, DORA	JHS VOLLEYBALL 9/16 & 9/17, 2022	100.00
			Totals for 11181	100.00
11182	09/14/2022	SIMS, AMIE	JHS VOLLEYBALL 9/16 & 9/17, 2022	200.00
			Totals for 11182	200.00
11183	09/14/2022	SMITH, BRADLEY	CROSS COUNTRY JMS 9/13/2022	60.00
			Totals for 11183	60.00
11184	09/14/2022	THOMAS-VOGEL, MICHEL	JHS VOLLEYBALL 9/16 & 9/17, 2022	350.00
			Totals for 11184	350.00
11185	09/14/2022	VORREYER, BLAKE	BOYS SOCCER 9/20/2022	110.00
			Totals for 11185	110.00
11186	09/14/2022	WILSON, LINDA	JHS VOLLEYBALL 9/19	95.00
			Totals for 11186	95.00
11187	09/15/2022	ADAC	ADAC THROUGHOUT 2022-23 SCHOOL YEAR	6,493.00
			Totals for 11187	6,493.00
11188	09/21/2022	AEC FIRE-SAFETY &SEC	WASHINGTON FIRE EXTINGUISHER INSPECTION	58.00
11188	09/21/2022	AEC FIRE-SAFETY &SEC	AEC JHS Kitchen Suppression System	2,027.00
			Totals for 11188	2,085.00
11189	09/21/2022	AFFORDABLE SHRED	SPECIAL SERVICES SHRED	33.30
			Totals for 11189	33.30
11190	09/21/2022	AFPLANSERV	INVOICE PERIOD 7/1/22-7/31/22	181.00
			Totals for 11190	181.00
11191	09/21/2022	AMEREN ILLINOIS	205 WEST STATE ST.	25.85
11191	09/21/2022	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	92.31
11191	09/21/2022	AMEREN ILLINOIS	207 WEST STATE ST.	25.85
11191	09/21/2022	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	57.64
11191	09/21/2022	AMEREN ILLINOIS	315 W WALNUT	312.14
11191	09/21/2022	AMEREN ILLINOIS	215 W Walnut Street	48.75
11191	09/21/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	108.05
11191	09/21/2022	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	181.24
11191	09/21/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	53.94
11191	09/21/2022	AMEREN ILLINOIS	211 W STATE ST.	248.14
11191	09/21/2022	AMEREN ILLINOIS	ELECTRIC CHARGE FOR WASHINGTON CLASSROOMS/GAS	2,389.89
11191	09/21/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	139.17
11191	09/21/2022	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	98.95
11191	09/21/2022	AMEREN ILLINOIS	211 W STATE ST.	2,588.05
11191	09/21/2022	AMEREN ILLINOIS	211 W STATE ST.	25.85
11191	09/21/2022	AMEREN ILLINOIS	211 W STATE ST.	82.01
			Totals for 11191	6,477.83
11192	09/21/2022	ATLAS LANGUAGE SERVI	INTERPRETING SERVICES FOR 8/15/22	280.00
			Totals for 11192	280.00
11193	09/21/2022	AUBRY, KATHERINE	INTERPRETING SERVICES	110.00
			Totals for 11193	110.00
11194	09/21/2022	BABY TALK	BABY TALK MODEL RECERTIFICATION FEE PROGRAM YEAR 7/1/22-6/30/23	2,000.00
			Totals for 11194	2,000.00
11195	09/21/2022	BESTDRIVE JACKSONVIL	TIRES	877.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 11195	877.00
11196	09/21/2022	BLUUM OF MINNESOTA,	Routt Quote 225616 TMC Esser Grant	2,841.27
			Totals for 11196	2,841.27
11197	09/21/2022	BREAKOUT INC.	BREAKOUT EDU FOR EISENHOWER	99.00
			Totals for 11197	99.00
11198	09/21/2022	COSNER, CHASE	REFUND FOR FOOD SERVICE	200.00
			Totals for 11198	200.00
11199	09/21/2022	COUNTY MARKET	supplies for foods PLEASE	78.00
			APPLY TO ACCOUNT#311	
11199	09/21/2022	COUNTY MARKET	PLEASE APPLY THIS PAYMENT TOWARDS THE JHS CAFE ACCOUNT (254)	84.11
			Totals for 11199	162.11
11200	09/21/2022	CROSSROADS TRUCK EQU	HUB OIL FOR BUS	62.57
11200	09/21/2022	CROSSROADS TRUCK EQU	LED FIT MARKER PLUG LED LAMP FOR BUS	87.18
11200	09/21/2022	CROSSROADS TRUCK EQU	SCOTSEALS, TAPERED ROLLER FOR BUS GARAGE	225.80
			Totals for 11200	375.55
11201	09/21/2022	CULLIGAN OF SPRINGFI	SERVICE 9/1/22-9/31/22 A#029207	7.50
			Totals for 11201	7.50
11202	09/21/2022	DUGAN OIL & TIRE	OIL CHANGE FOR MAINT TRUCK	58.45
			Totals for 11202	58.45
11203	09/21/2022	EICHENAUER SERVICES,	CABINET GASKET FOR CROSSROADS-CHARGED SALES TAX-SHORT PAID	66.08
11203	09/21/2022	EICHENAUER SERVICES,	GAS VALVE FOR M/W	321.73
			Totals for 11203	387.81
11204	09/21/2022	FAITH PRINTING	60 PRESCHOOL BOOKLETS	92.75
			Totals for 11204	92.75
11205	09/21/2022	GRAMMAR FLIP, LLC	GRAMMARFLIP FOR JMS	319.97
			Totals for 11205	319.97
11206	09/21/2022	GRAPHIC EDGE, LLC	JHS Football gear	218.83
11206	09/21/2022	GRAPHIC EDGE, LLC	JHS Football team apparel	332.42
11206	09/21/2022	GRAPHIC EDGE, LLC	JHS Football supplies	139.77
11206	09/21/2022	GRAPHIC EDGE, LLC	JHS Football Mouthguards	64.50
11206	09/21/2022	GRAPHIC EDGE, LLC	JHS Football Chain Gang vest, yellow	520.49
			Totals for 11206	1,276.01
11207	09/21/2022	HANDWRITING WITHOUT	HANDWRITING MATERIAL	31.49
			Totals for 11207	31.49
11208	09/21/2022	HICKOX, GARY	JHS Volleyball supplies	41.85
			Totals for 11208	41.85
11209	09/21/2022	HODGE PRODUCTS, INC.	COMBINATION LOCKS FOR JHS	332.40
			Totals for 11209	332.40
11210	09/21/2022	IMSE	TITLE SUPPLIES FOR SOUTH	568.09
			Totals for 11210	568.09
11211	09/21/2022	INTERSTATE BILLING S	CONTROL KIT MODULE	900.00
			Totals for 11211	900.00
11212	09/21/2022	JHS CAFETERIA	FRESHMAN ORIENTATION 8/11/22	200.00
			Totals for 11212	200.00
11213	09/21/2022	KRUEGER POTTERY SUPP	KANSAS CLAY FOR JHS	1,311.00
			Totals for 11213	1,311.00
11214	09/21/2022	LAKESHORE	LKSHORE PLAY PEOPLE	32.99

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11214	09/21/2022	LAKESHORE	KIDS AROUND WORLKD PLAY PEOPLE	49.99
11214	09/21/2022	LAKESHORE	FISHING SET AND ASTRONAUT CAREER COSTUME	72.98
11214	09/21/2022	LAKESHORE	CLASSROOM CALMING KIT	59.99
11214	09/21/2022	LAKESHORE	STACK AND CREATE BUILDERS-ZOOB BUILDING SET FOR SOUTH PART OF PO#3212200324	99.98
			Totals for 11214	315.93
11215	09/21/2022	LAWSON PRODUCTS	SCHOOL BUS YELLOW PAINT	28.37
			Totals for 11215	28.37
11216	09/21/2022	LIFESTAR AMBULANCE S	JHS FOOTBALL STAND BY 8/19/22	250.00
			Totals for 11216	250.00
11217	09/21/2022	LINCOLN PRAIRIE BEHA	EDUCATIONAL SERVICES FOR AUGUST 2022	150.00
			Totals for 11217	150.00
11218	09/21/2022	LINKS GOLF COURSE	2022 CENTRAL STATE 8 BOYS GOLF TOURNAMENT ON 9/21/22	90.00
			Totals for 11218	90.00
11219	09/21/2022	MAPOMATIX	SCHOOL LOCATOR ANNUAL LICENSE 9/19/2022-9/19/2023	1,200.00
			Totals for 11219	1,200.00
11220	09/21/2022	MATHEMATICALLY MINDE	MATH MANIPULATIVES	279.50
			Totals for 11220	279.50
11221	09/21/2022	MCC NETWORK SERVICES	MONTHLY SERVICE FOR SEPTEMBER 2022	2,910.00
			Totals for 11221	2,910.00
11222	09/21/2022	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICALS AND DRUG SCREENINGS	390.00
			Totals for 11222	390.00
11223	09/21/2022	MOORE, GAIL	REFUND FOR SEASON TICKET. "OVERPAID"	10.00
			Totals for 11223	10.00
11224	09/21/2022	MORGAN CO HEALTH DEP	BIRTH CERTIFICATE	15.00
			Totals for 11224	15.00
11225	09/21/2022	MORGAN-SCOTT READY M	EARLY YEARS	205.00
			Totals for 11225	205.00
11226	09/21/2022	MOVING WITH MATH	FOUNDATIONS FOR JMS	1,419.00
			Totals for 11226	1,419.00
11227	09/21/2022	MUSIC SHOPPE, INC	JMS MUSIC	16.98
11227	09/21/2022	MUSIC SHOPPE, INC	JMS MUSIC	76.42
			Totals for 11227	93.40
11228	09/21/2022	NAPA AUTO PARTS	LOW VOC BRAKE CLEANER FOR BUS	9.98
11228	09/21/2022	NAPA AUTO PARTS	HOSE/FITTING FOR BUS	89.88
11228	09/21/2022	NAPA AUTO PARTS	IMPACT SOCKET AND BLISTER PACK CAPSULES	76.93
			Totals for 11228	176.79
11229	09/21/2022	NEVCO, INC.	INDOOR COAX RECEIVER KIT	591.32
			Totals for 11229	591.32
11230	09/21/2022	OCONOMOWOC DEVELOPME	TUITION FOR AUGUST 2022	2,905.70
			Totals for 11230	2,905.70
11231	09/21/2022	OFFICE ESSENTIALS	COMBO BOARDS (WHITE BOARD/CORK BOARD)	396.00
			Totals for 11231	396.00
11232	09/21/2022	PRAIRIELAND FS, INC	BUS FUEL FOR AUGUST	10,596.37

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			2022-10213094/10213120/1132677	
			9	
			Totals for 11232	10,596.37
11233	09/21/2022	PTACEK, TRACY	CSA TRAINING: MILEAGE/MEALS	156.07
			Totals for 11233	156.07
11234	09/21/2022	QUILL CORP. (ORDERS)	LAMINATING FILM FOR NORTH	100.99
			Totals for 11234	100.99
11235	09/21/2022	ROLLIE JOHNSON, INC.	Control Board for Water Furnace	410.52
			Totals for 11235	410.52
11236	09/21/2022	SAM'S CLUB	SAMS CLUB-JHS ATHLETICS	114.09
			Totals for 11236	114.09
11237	09/21/2022	SAVVAS LEARNING COMP	ENVISION MATH WORKBOOKS (ADD ON)	472.50
			Totals for 11237	472.50
11238	09/21/2022	SCHOLASTIC TEACHING	BOOK BINS	327.00
			Totals for 11238	327.00
11239	09/21/2022	SCHOOL HEALTH CORP	SUPPLIES FOR ATHLETIC DEPT.	228.29
			Totals for 11239	228.29
11240	09/21/2022	SCHOOL LIFE	BRAG TAGS	54.95
			Totals for 11240	54.95
11241	09/21/2022	SCHOOL OUTFITTERS	KIDNEY SHAPED TABLE	591.51
			Totals for 11241	591.51
11242	09/21/2022	SEESAW	SEESAW FOR EISENHOWER	755.00
11242	09/21/2022	SEESAW	SEESAW FOR LINCOLN	1,050.00
			Totals for 11242	1,805.00
11243	09/21/2022	SHERWIN-WILLIAMS	PAINT FOR JHS	263.35
11243	09/21/2022	SHERWIN-WILLIAMS	WHITE PAINT FOR M/W	43.67
11243	09/21/2022	SHERWIN-WILLIAMS	THROAT SEAL FOR JHS	14.99
			Totals for 11243	322.01
11244	09/21/2022	SONOVA USA INC.	Phonak Quote 5120196133	989.83
11244	09/21/2022	SONOVA USA INC.	Phonak Quote 5120196203	713.46
			Totals for 11244	1,703.29
11245	09/21/2022	SPECIAL EDUCATION SE	PANDUIT OPTICOM RACK MOUNT	3,911.71
			Totals for 11245	3,911.71
11246	09/21/2022	STAPLES CREDIT PLAN	STAPLES MONTHLY BILL PAYING ALL INVOICES:TITLE, CURRICULUM OFFICE, BUSINESS OFFICE, CROSSROADS, JHS STEP PROGRAM, JHS-PAPER	4,677.31
			Totals for 11246	4,677.31
11247	09/21/2022	STEVE WEISS MUSIC	PAYING REST OF PO#2002200045-SNARE	194.00
			Totals for 11247	194.00
11248	09/21/2022	TENDICK, RITA	TIME SHEET FOR TITLE SERVICES AUGUST 2022	102.00
			Totals for 11248	102.00
11249	09/21/2022	THOMPSON ELECTRONICS	ANNUAL BILLIGN FOR FIRE ALARM INSPECTION	1,105.00
11249	09/21/2022	THOMPSON ELECTRONICS	ANNUAL BILLIGN FOR FIRE ALARM INSPECTION	5,395.00
			Totals for 11249	6,500.00
11250	09/21/2022	TROXELL	MONTHLY CONSULTING FEE	2,200.00
			Totals for 11250	2,200.00
11251	09/21/2022	WAVERLY AUTO SUPPLY	HEADLIGHT FOR BUS	47.15
			Totals for 11251	47.15

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11252	09/21/2022	WESTOWN FORD LINCOLN	Transmission Replacement	7,010.71
			Totals for 11252	7,010.71
11253	09/21/2022	YPV DISTRIBUTION	ONE COMPT CELL AND CELL DEEP SUPPLIES FOR JHS CAFETERIA	8,407.54
			Totals for 11253	8,407.54
11254	09/21/2022	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT AND BUS GARAGE	187.20
			Totals for 11254	187.20
11255	09/21/2022	BRUCE'S SERVISOFT	JHS MAIN OFFICE DRINKING WATER	28.00
			Totals for 11255	28.00
11256	09/21/2022	CENTEGIX	GENERIC PLATFORM COST, HARWARE, ONLINE TRAINING, WIRELESS BACKUP, ONSITE TRAINING OF PRODUCT-NEW CRISIS ALERT SYSTEM FOR JSD#117	74,700.00
			Totals for 11256	74,700.00
11257	09/21/2022	CITY OF JACKSONVILLE	AUGUST 2022 FUEL	3,474.09
			Totals for 11257	3,474.09
11258	09/21/2022	CUNNINGHAM CHILDRENS	JULY 2022 RATE INCREASE	349.38
11258	09/21/2022	CUNNINGHAM CHILDRENS	CORRECTION-CREDIT	-36.60
			Totals for 11258	312.78
11259	09/21/2022	DUGAN OIL & TIRE	REAR CAB MOUNTS FOR MAINT TRUCK	210.00
11259	09/21/2022	DUGAN OIL & TIRE	FITTING, STEERING HOSE, ETC.	295.00
			Totals for 11259	505.00
11260	09/21/2022	FLYLEAF PUBLISHING	TITLE MATERIAL FOR WASHINGTON	5,084.14
			Totals for 11260	5,084.14
11261	09/21/2022	FUHLER, JUSTIN	GIRLS BASKETBALL 9/22/22	80.00
			Totals for 11261	80.00
11262	09/21/2022	GENERAL WASTE SERVIC	WASHINGTON ASBESTOS ABATEMENT WORK - PHASE 2	153,744.00
			Totals for 11262	153,744.00
11263	09/21/2022	GFL ENVIRONMENTAL	CUSTOMER#P3-40310-EARLY YEARS TRASH SERVICE	323.41
			Totals for 11263	323.41
11264	09/21/2022	GUIDED READING	GUIDED READING FOR ELL TEACHERS	167.00
			Totals for 11264	167.00
11265	09/21/2022	HHS CHEER	REGISTRATION FOR ROUTINE AND GAME CHEER FOR JACKSONVILLE MIDDLE SCHOOL	200.00
			Totals for 11265	200.00
11266	09/21/2022	IHSCDEA	FALL WORKSHOP 2022-23	30.00
			Totals for 11266	30.00
11267	09/21/2022	IPA	ADMINISTRATOR MEMBERSHIP FOR ATHLETIC DIRECTOR FOR JHS	354.24
11267	09/21/2022	IPA	ADMINISTRATOR MEMBERSHIP FOR PRINCIPAL AT EISENHOWER	419.00
			Totals for 11267	773.24
11268	09/21/2022	LAMINATOR.COM	Laminating Film	212.94
			Totals for 11268	212.94
11269	09/21/2022	LITERABLY	LITERABLY	12,427.53
			Totals for 11269	12,427.53

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11270	09/21/2022	MATBOSS, LLC	JHS Wrestling Video Stat Subscription	599.00
			Totals for 11270	599.00
11271	09/21/2022	MPS	AP STATS BOOK FOR JHS	780.91
			Totals for 11271	780.91
11272	09/21/2022	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	131.75
11272	09/21/2022	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	41.03
11272	09/21/2022	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	52.23
11272	09/21/2022	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	48.87
11272	09/21/2022	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	1,560.83
11272	09/21/2022	MUNICIPAL UTILITIES	211 WEST STATE STREET	41.03
11272	09/21/2022	MUNICIPAL UTILITIES	211 WEST STATE STREET	49.99
11272	09/21/2022	MUNICIPAL UTILITIES	(JHS)1211 N. Diamand	1,062.61
11272	09/21/2022	MUNICIPAL UTILITIES	North School-1211 N. Main	97.21
11272	09/21/2022	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	1,855.39
11272	09/21/2022	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	153.03
			Totals for 11272	5,093.97
11273	09/21/2022	NAPA AUTO PARTS	ATC-20 FUSE	3.39
11273	09/21/2022	NAPA AUTO PARTS	HEATER HOSE AND RADIATOR HOSE FOR BUS	59.98
			Totals for 11273	63.37
11274	09/21/2022	NEVCO, INC.	SERVICE REPAIR AND PARTS FOR POWER ADAPTER AND KEYPAD ASSEMBLY, PLASTIC LENS, ETC.	286.94
11274	09/21/2022	NEVCO, INC.	HORN FOR JHS	216.39
			Totals for 11274	503.33
11275	09/21/2022	PRAIRIE FARMS	MILK FOR AUGUST 2022	10,222.61
			Totals for 11275	10,222.61
11276	09/21/2022	QUILL CORP. (ORDERS)	TITLE SUPPLIES	143.75
			Totals for 11276	143.75
11277	09/21/2022	QUILL CORP. (ORDERS)	Supplies for lounge	54.12
			Totals for 11277	54.12
11278	09/21/2022	REALLY GREAT READING	MISC TITLE MATERIAL FOR WASHINGTON	1,960.00
			Totals for 11278	1,960.00
11279	09/21/2022	SAVVAS LEARNING COMP	TEs FOR ENVISION MATH	23,600.16
			Totals for 11279	23,600.16
11280	09/21/2022	SCHOOL HEALTH CORP	JHS Athletic Trainer supplies	46.98
			Totals for 11280	46.98
11281	09/21/2022	SOCIAL THINKING PUBL	Speech supplies M. May	103.18
			Totals for 11281	103.18
11282	09/21/2022	SPRINGFIELD CLINIC S	ATHLETIC TRAINING SERVICES PROVIDED FOR THE FALL SEMESTER OF 2022-23 SCHOOL YEAR	16,737.50
			Totals for 11282	16,737.50
11283	09/21/2022	TOOLS FOR SCHOOLS, I	BOOK CREATOR FOR EISENHOWER	648.00
			Totals for 11283	648.00
11284	09/21/2022	TRANCOSO, ANDY	GIRLS BASKETBALL 9/22/22	80.00
			Totals for 11284	80.00
118408	08/31/2022	AMERICAN FIDELITY FL	Payroll accrual	1,817.74
118408	08/31/2022	AMERICAN FIDELITY FL	Payroll accrual	208.33
118408	08/31/2022	AMERICAN FIDELITY FL	Payroll accrual	208.33

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
118408	08/31/2022	AMERICAN FIDELITY FL	Payroll accrual	962.03
			Totals for 118408	3,196.43
118409	08/31/2022	AMERICAN FIDELITY AS	Payroll accrual	1,864.81
118409	08/31/2022	AMERICAN FIDELITY AS	Payroll accrual	2,928.95
118409	08/31/2022	AMERICAN FIDELITY AS	Payroll accrual	3,363.11
118409	08/31/2022	AMERICAN FIDELITY AS	Payroll accrual	5,574.44
118409	08/31/2022	AMERICAN FIDELITY AS	Payroll accrual	3,363.11
118409	08/31/2022	AMERICAN FIDELITY AS	Payroll accrual	5,574.44
118409	08/31/2022	AMERICAN FIDELITY AS	Payroll accrual	1,864.81
118409	08/31/2022	AMERICAN FIDELITY AS	Payroll accrual	2,950.07
			Totals for 118409	27,483.74
118410	08/31/2022	AMERICAN FIDELITY AS	Payroll accrual	2,838.00
118410	08/31/2022	AMERICAN FIDELITY AS	Payroll accrual	1,025.00
			Totals for 118410	3,863.00
118411	08/31/2022	AXA EQUITABLE	Payroll accrual	995.00
118411	08/31/2022	AXA EQUITABLE	Payroll accrual	4,194.00
			Totals for 118411	5,189.00
118412	08/31/2022	HORACE MANN COMPANIE	Payroll accrual	110.56
118412	08/31/2022	HORACE MANN COMPANIE	Payroll accrual	110.56
			Totals for 118412	221.12
118413	08/31/2022	HORACE MANN COMPANIE	Payroll accrual	820.00
118413	08/31/2022	HORACE MANN COMPANIE	Payroll accrual	325.00
			Totals for 118413	1,145.00
118414	08/31/2022	ILLINOIS EDUCATORS C	Payroll accrual	260.00
118414	08/31/2022	ILLINOIS EDUCATORS C	Payroll accrual	475.00
			Totals for 118414	735.00
118415	08/31/2022	ING/VOYA RETIREMENT	Payroll accrual	100.00
			Totals for 118415	100.00
118416	08/31/2022	JACKSONVILLE SCHOOL	Payroll accrual	296.09
118416	08/31/2022	JACKSONVILLE SCHOOL	Payroll accrual	41.42
			Totals for 118416	337.51
118417	08/31/2022	KOHN LAW FIRM S.C.	Payroll accrual	154.88
			Totals for 118417	154.88
118418	08/31/2022	NCPERS GROUP LIFE IN	Payroll accrual	8.00
			Totals for 118418	8.00
118419	08/31/2022	PRAIRIELAND UNITED W	Payroll accrual	55.00
118419	08/31/2022	PRAIRIELAND UNITED W	Payroll accrual	63.00
118419	08/31/2022	PRAIRIELAND UNITED W	Payroll accrual	55.00
118419	08/31/2022	PRAIRIELAND UNITED W	Payroll accrual	63.00
			Totals for 118419	236.00
118420	08/31/2022	VARIABLE ANNUITY LIF	Payroll accrual	165.00
118420	08/31/2022	VARIABLE ANNUITY LIF	Payroll accrual	1,385.00
			Totals for 118420	1,550.00
118452	09/15/2022	AMERICAN FIDELITY FL	Payroll accrual	416.66
118452	09/15/2022	AMERICAN FIDELITY FL	Payroll accrual	2,704.78
			Totals for 118452	3,121.44
118453	09/15/2022	AMERICAN FIDELITY AS	Payroll accrual	3,175.00
			Totals for 118453	3,175.00
118454	09/15/2022	AXA EQUITABLE	Payroll accrual	4,859.00
			Totals for 118454	4,859.00
118455	09/15/2022	HORACE MANN COMPANIE	Payroll accrual	1,145.00
			Totals for 118455	1,145.00
118456	09/15/2022	ILLINOIS EDUCATORS C	Payroll accrual	260.00
118456	09/15/2022	ILLINOIS EDUCATORS C	Payroll accrual	525.00
			Totals for 118456	785.00
118457	09/15/2022	ING/VOYA RETIREMENT	Payroll accrual	100.00

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			Totals for 118457	100.00
118458	09/15/2022	JACKSONVILLE SCHOOL	Payroll accrual	296.09
118458	09/15/2022	JACKSONVILLE SCHOOL	Payroll accrual	41.42
			Totals for 118458	337.51
118459	09/15/2022	KOHN LAW FIRM S.C.	Payroll accrual	154.88
			Totals for 118459	154.88
118460	09/15/2022	NCPERS GROUP LIFE IN	Payroll accrual	8.00
			Totals for 118460	8.00
118461	09/15/2022	VARIABLE ANNUITY LIF	Payroll accrual	1,515.00
			Totals for 118461	1,515.00
202200041	08/31/2022	EFTPS -- FEDERAL TAX	Payroll accrual	1,537.00
202200041	08/31/2022	EFTPS -- FEDERAL TAX	Payroll accrual	45,069.35
			Totals for 202200041	46,606.35
202200042	08/31/2022	EFTPS -- MEDICARE	Payroll accrual	8,537.62
202200042	08/31/2022	EFTPS -- MEDICARE	Payroll accrual	8,537.62
			Totals for 202200042	17,075.24
202200043	08/31/2022	IL STATE DISBURSEMEN	Payroll accrual	338.19
			Totals for 202200043	338.19
202200044	08/31/2022	ILLINOIS DEPT OF REV	Payroll accrual	180.00
202200044	08/31/2022	ILLINOIS DEPT OF REV	Payroll accrual	24,722.29
			Totals for 202200044	24,902.29
202200045	08/31/2022	TEACHERS' HEALTH INS	Payroll accrual	5,524.12
202200045	08/31/2022	TEACHERS' HEALTH INS	Payroll accrual	4,108.64
			Totals for 202200045	9,632.76
202200046	08/31/2022	TEACHERS' RET BENEFI	Payroll accrual	3,533.73
202200046	08/31/2022	TEACHERS' RET BENEFI	Payroll accrual	29.15
			Totals for 202200046	3,562.88
202200047	08/31/2022	TEACHERS' RET MEMBER	Payroll accrual	101.69
202200047	08/31/2022	TEACHERS' RET MEMBER	Payroll accrual	55,191.08
			Totals for 202200047	55,292.77
202200048	08/31/2022	TEACHERS' RETIRE FUN	Payroll accrual	3,375.79
			Totals for 202200048	3,375.79
202200065	08/15/2022	IL MUNICIPAL RETIREME	Payroll accrual	-180.00
202200065	08/15/2022	IL MUNICIPAL RETIREME	Payroll accrual	-360.00
			Totals for 202200065	-540.00
202200069	08/15/2022	IL MUNICIPAL RETIREME	Payroll accrual	-180.00
202200069	08/15/2022	IL MUNICIPAL RETIREME	Payroll accrual	1,036.35
202200069	08/15/2022	IL MUNICIPAL RETIREME	Payroll accrual	-360.00
202200069	08/15/2022	IL MUNICIPAL RETIREME	Payroll accrual	14,280.05
202200069	08/15/2022	IL MUNICIPAL RETIREME	Payroll accrual	28,618.39
			Totals for 202200069	43,394.79
202200085	08/17/2022	IL MUNICIPAL RETIREME	Payroll accrual	23.76
202200085	08/17/2022	IL MUNICIPAL RETIREME	Payroll accrual	47.52
			Totals for 202200085	71.28
202200087	08/31/2022	EFTPS -- FEDERAL TAX	Payroll accrual	153.78
202200087	08/31/2022	EFTPS -- FEDERAL TAX	Payroll accrual	1,625.20
202200087	08/31/2022	EFTPS -- FEDERAL TAX	Payroll accrual	32,264.27
			Totals for 202200087	34,043.25
202200088	08/31/2022	EFTPS -- MEDICARE	Payroll accrual	7,007.61
202200088	08/31/2022	EFTPS -- MEDICARE	Payroll accrual	7,007.24
			Totals for 202200088	14,014.85
202200089	08/31/2022	EFTPS -- SOCIAL SECU	Payroll accrual	19,946.67
202200089	08/31/2022	EFTPS -- SOCIAL SECU	Payroll accrual	19,946.67
			Totals for 202200089	39,893.34
202200090	08/31/2022	IL MUNICIPAL RETIREME	Payroll accrual	14,351.66
202200090	08/31/2022	IL MUNICIPAL RETIREME	Payroll accrual	-182.71

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202200090	08/31/2022	IL MUNICIPAL RETIREME	Payroll accrual		1,138.01
202200090	08/31/2022	IL MUNICIPAL RETIREME	Payroll accrual		28,711.75
202200090	08/31/2022	IL MUNICIPAL RETIREME	Payroll accrual		-365.42
			Totals for 202200090		43,653.29
202200091	08/31/2022	IL STATE DISBURSEMEN	Payroll accrual		431.37
			Totals for 202200091		431.37
202200092	08/31/2022	ILLINOIS DEPT OF REV	Payroll accrual		185.00
202200092	08/31/2022	ILLINOIS DEPT OF REV	Payroll accrual		21,201.28
			Totals for 202200092		21,386.28
202200093	08/31/2022	TEACHERS' HEALTH INS	Payroll accrual		82.40
202200093	08/31/2022	TEACHERS' HEALTH INS	Payroll accrual		61.35
202200093	08/31/2022	TEACHERS' HEALTH INS	Payroll accrual		34.38
202200093	08/31/2022	TEACHERS' HEALTH INS	Payroll accrual		906.01
202200093	08/31/2022	TEACHERS' HEALTH INS	Payroll accrual		676.42
			Totals for 202200093		1,760.56
202200094	08/31/2022	TEACHERS' RET BENEFI	Payroll accrual		53.11
202200094	08/31/2022	TEACHERS' RET BENEFI	Payroll accrual		900.67
			Totals for 202200094		953.78
202200095	08/31/2022	TEACHERS' RET MEMBER	Payroll accrual		824.01
202200095	08/31/2022	TEACHERS' RET MEMBER	Payroll accrual		13,975.45
			Totals for 202200095		14,799.46
202200096	08/31/2022	TEACHERS' RETIRE FUN	Payroll accrual		1,898.72
			Totals for 202200096		1,898.72
202200097	08/31/2022	EFTPS -- FEDERAL TAX	Payroll accrual		114.97
			Totals for 202200097		114.97
202200098	08/31/2022	EFTPS -- MEDICARE	Payroll accrual		22.75
202200098	08/31/2022	EFTPS -- MEDICARE	Payroll accrual		22.75
			Totals for 202200098		45.50
202200099	08/31/2022	EFTPS -- SOCIAL SECU	Payroll accrual		97.28
202200099	08/31/2022	EFTPS -- SOCIAL SECU	Payroll accrual		97.28
			Totals for 202200099		194.56
202200100	08/31/2022	ILLINOIS DEPT OF REV	Payroll accrual		77.67
			Totals for 202200100		77.67
202200101	08/31/2022	EFTPS -- FEDERAL TAX	Payroll accrual		43.59
			Totals for 202200101		43.59
202200102	08/31/2022	EFTPS -- MEDICARE	Payroll accrual		14.84
202200102	08/31/2022	EFTPS -- MEDICARE	Payroll accrual		14.84
			Totals for 202200102		29.68
202200103	08/31/2022	EFTPS -- SOCIAL SECU	Payroll accrual		63.47
202200103	08/31/2022	EFTPS -- SOCIAL SECU	Payroll accrual		63.47
			Totals for 202200103		126.94
202200104	08/31/2022	IL MUNICIPAL RETIREME	Payroll accrual		46.07
202200104	08/31/2022	IL MUNICIPAL RETIREME	Payroll accrual		92.13
			Totals for 202200104		138.20
202200105	08/31/2022	ILLINOIS DEPT OF REV	Payroll accrual		48.39
			Totals for 202200105		48.39
202200106	08/31/2022	EFTPS -- FEDERAL TAX	Payroll accrual		0.00
			Totals for 202200106		0.00
202200107	08/31/2022	EFTPS -- MEDICARE	Payroll accrual		11.31
202200107	08/31/2022	EFTPS -- MEDICARE	Payroll accrual		11.31
			Totals for 202200107		22.62
202200108	08/31/2022	ILLINOIS DEPT OF REV	Payroll accrual		7.36
			Totals for 202200108		7.36
202200109	08/31/2022	TEACHERS' HEALTH INS	Payroll accrual		7.03
202200109	08/31/2022	TEACHERS' HEALTH INS	Payroll accrual		5.23
			Totals for 202200109		12.26

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202200110	08/31/2022	TEACHERS' RET BENEFIT	Payroll accrual	4.53
			Totals for 202200110	4.53
202200111	08/31/2022	TEACHERS' RET MEMBER	Payroll accrual	70.20
			Totals for 202200111	70.20
202200112	08/31/2022	TEACHERS' RETIRE FUN	Payroll accrual	4.72
			Totals for 202200112	4.72
202200113	09/06/2022	JAMES R COOK & EVA J	CROSSROADS SEPT 2022 RENT	3,750.00
			Totals for 202200113	3,750.00
202200115	09/15/2022	EFTPS -- FEDERAL TAX	Payroll accrual	3,232.20
202200115	09/15/2022	EFTPS -- FEDERAL TAX	Payroll accrual	395.36
202200115	09/15/2022	EFTPS -- FEDERAL TAX	Payroll accrual	83,179.25
			Totals for 202200115	86,806.81
202200116	09/15/2022	EFTPS -- MEDICARE	Payroll accrual	16,143.64
202200116	09/15/2022	EFTPS -- MEDICARE	Payroll accrual	16,143.64
			Totals for 202200116	32,287.28
202200117	09/15/2022	EFTPS -- SOCIAL SECU	Payroll accrual	22,974.11
202200117	09/15/2022	EFTPS -- SOCIAL SECU	Payroll accrual	22,974.11
			Totals for 202200117	45,948.22
202200119	09/15/2022	IL STATE DISBURSEMEN	Payroll accrual	841.37
			Totals for 202200119	841.37
202200120	09/15/2022	ILLINOIS DEPT OF REV	Payroll accrual	350.00
202200120	09/15/2022	ILLINOIS DEPT OF REV	Payroll accrual	197.49
202200120	09/15/2022	ILLINOIS DEPT OF REV	Payroll accrual	48,151.87
			Totals for 202200120	48,699.36
202200121	09/15/2022	TEACHERS' HEALTH INS	Payroll accrual	82.40
202200121	09/15/2022	TEACHERS' HEALTH INS	Payroll accrual	6,295.71
202200121	09/15/2022	TEACHERS' HEALTH INS	Payroll accrual	4,664.88
202200121	09/15/2022	TEACHERS' HEALTH INS	Payroll accrual	61.35
202200121	09/15/2022	TEACHERS' HEALTH INS	Payroll accrual	34.38
			Totals for 202200121	11,138.72
202200122	09/15/2022	TEACHERS' RET BENEFIT	Payroll accrual	4,287.64
202200122	09/15/2022	TEACHERS' RET BENEFIT	Payroll accrual	32.84
202200122	09/15/2022	TEACHERS' RET BENEFIT	Payroll accrual	53.11
			Totals for 202200122	4,373.59
202200123	09/15/2022	TEACHERS' RET MEMBER	Payroll accrual	66,706.07
202200123	09/15/2022	TEACHERS' RET MEMBER	Payroll accrual	824.01
			Totals for 202200123	67,530.08
202200124	09/15/2022	TEACHERS' RETIRE FUN	Payroll accrual	2,997.43
			Totals for 202200124	2,997.43
202200125	09/15/2022	EFTPS -- FEDERAL TAX	Payroll accrual	259.57
			Totals for 202200125	259.57
202200126	09/15/2022	EFTPS -- MEDICARE	Payroll accrual	54.47
202200126	09/15/2022	EFTPS -- MEDICARE	Payroll accrual	54.47
			Totals for 202200126	108.94
202200127	09/15/2022	ILLINOIS DEPT OF REV	Payroll accrual	142.55
			Totals for 202200127	142.55
202200128	09/15/2022	TEACHERS' HEALTH INS	Payroll accrual	33.81
202200128	09/15/2022	TEACHERS' HEALTH INS	Payroll accrual	25.17
			Totals for 202200128	58.98
202200129	09/15/2022	TEACHERS' RET BENEFIT	Payroll accrual	21.79
			Totals for 202200129	21.79
202200130	09/15/2022	TEACHERS' RET MEMBER	Payroll accrual	338.12
			Totals for 202200130	338.12
222300201	08/25/2022	BORRERO, CARMEN	INTERPRETTING SERVICE FOR 8/23/22	100.00
			Totals for 222300201	100.00

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222300202	08/25/2022	LEARNING A-Z	RAZ PLUS FOR NORTH	456.00
222300202	08/25/2022	LEARNING A-Z	LEARNING A-Z FOR JMS	1,342.00
			Totals for 222300202	1,798.00
222300203	08/31/2022	403B ASP	Payroll accrual	420.00
222300203	08/31/2022	403B ASP	Payroll accrual	1,215.00
			Totals for 222300203	1,635.00
222300204	08/31/2022	IEA/NEA SUPPORT PERS	Payroll accrual	322.20
			Totals for 222300204	322.20
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	440.99
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	206.58
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	2,203.52
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	413.16
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	219.64
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	465.12
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	403.33
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	137.72
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	977.96
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	144.72
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	79.62
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	142.12
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	542.64
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	24.12
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	127.56
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	240.54
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	48.24
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	72.36
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	159.24
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	79.62
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	63.78
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	326.45
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	278.67
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	108.68
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	361.42
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	935.44
222300205	08/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	160.36
			Totals for 222300205	9,363.60
222300206	08/31/2022	SCHOOL DIST 117 LIF	Payroll accrual	497.70
222300206	08/31/2022	SCHOOL DIST 117 LIF	Payroll accrual	2.10
222300206	08/31/2022	SCHOOL DIST 117 LIF	Payroll accrual	19.58
222300206	08/31/2022	SCHOOL DIST 117 LIF	Payroll accrual	688.27
222300206	08/31/2022	SCHOOL DIST 117 LIF	Payroll accrual	639.18
222300206	08/31/2022	SCHOOL DIST 117 LIF	Payroll accrual	434.70
222300206	08/31/2022	SCHOOL DIST 117 LIF	Payroll accrual	-0.53
222300206	08/31/2022	SCHOOL DIST 117 LIF	Payroll accrual	1.58
222300206	08/31/2022	SCHOOL DIST 117 LIF	Payroll accrual	54.51
222300206	08/31/2022	SCHOOL DIST 117 LIF	Payroll accrual	10.50
222300206	08/31/2022	SCHOOL DIST 117 LIF	Payroll accrual	34.76
222300206	08/31/2022	SCHOOL DIST 117 LIF	Payroll accrual	98.80
			Totals for 222300206	2,481.15
222300207	08/31/2022	SCHOOL DIST 117 MEDI	Payroll accrual	247.90
222300207	08/31/2022	SCHOOL DIST 117 MEDI	Payroll accrual	2,585.92
222300207	08/31/2022	SCHOOL DIST 117 MEDI	Payroll accrual	13,939.80
222300207	08/31/2022	SCHOOL DIST 117 MEDI	Payroll accrual	61,917.37
222300207	08/31/2022	SCHOOL DIST 117 MEDI	Payroll accrual	5,306.34
222300207	08/31/2022	SCHOOL DIST 117 MEDI	Payroll accrual	14,185.08
222300207	08/31/2022	SCHOOL DIST 117 MEDI	Payroll accrual	0.00

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222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	1,103.94	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	340.54	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	1,360.24	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	290.31	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	1,451.55	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	3,369.00	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	1,470.56	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	1,103.94	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	672.86	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	672.86	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	336.90	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	1,684.50	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	367.64	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	1,470.56	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	680.12	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	371.60	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	290.31	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	0.00	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	20,710.56	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	54,376.14	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	20,489.56	
222300207	08/31/2022	SCHOOL DIST 117	MEDI	Payroll accrual	18,948.25	
				Totals for 222300207	229,744.35	
222300208	08/31/2022	SCHOOL DIST 117	VISI	Payroll accrual	5.70	
222300208	08/31/2022	SCHOOL DIST 117	VISI	Payroll accrual	39.90	
222300208	08/31/2022	SCHOOL DIST 117	VISI	Payroll accrual	2.35	
222300208	08/31/2022	SCHOOL DIST 117	VISI	Payroll accrual	36.99	
222300208	08/31/2022	SCHOOL DIST 117	VISI	Payroll accrual	206.97	
222300208	08/31/2022	SCHOOL DIST 117	VISI	Payroll accrual	-2.50	
222300208	08/31/2022	SCHOOL DIST 117	VISI	Payroll accrual	832.50	
222300208	08/31/2022	SCHOOL DIST 117	VISI	Payroll accrual	155.22	
222300208	08/31/2022	SCHOOL DIST 117	VISI	Payroll accrual	11.40	
222300208	08/31/2022	SCHOOL DIST 117	VISI	Payroll accrual	26.60	
222300208	08/31/2022	SCHOOL DIST 117	VISI	Payroll accrual	27.11	
222300208	08/31/2022	SCHOOL DIST 117	VISI	Payroll accrual	80.08	
222300208	08/31/2022	SCHOOL DIST 117	VISI	Payroll accrual	3.80	
222300208	08/31/2022	SCHOOL DIST 117	VISI	Payroll accrual	847.33	
				Totals for 222300208	2,273.45	
222300209	09/15/2022	403B ASP		Payroll accrual	1,635.00	
				Totals for 222300209	1,635.00	
222300210	09/15/2022	IEA/NEA SUPPORT	PERS	Payroll accrual	322.20	
				Totals for 222300210	322.20	
222300211	09/15/2022	SCHOOL DIST 117	DENT	Payroll accrual	358.29	
222300211	09/15/2022	SCHOOL DIST 117	DENT	Payroll accrual	217.08	
222300211	09/15/2022	SCHOOL DIST 117	DENT	Payroll accrual	238.86	
222300211	09/15/2022	SCHOOL DIST 117	DENT	Payroll accrual	801.80	
222300211	09/15/2022	SCHOOL DIST 117	DENT	Payroll accrual	344.30	
222300211	09/15/2022	SCHOOL DIST 117	DENT	Payroll accrual	2,616.68	
222300211	09/15/2022	SCHOOL DIST 117	DENT	Payroll accrual	348.84	
222300211	09/15/2022	SCHOOL DIST 117	DENT	Payroll accrual	21.26	
222300211	09/15/2022	SCHOOL DIST 117	DENT	Payroll accrual	1,007.76	
222300211	09/15/2022	SCHOOL DIST 117	DENT	Payroll accrual	72.36	
222300211	09/15/2022	SCHOOL DIST 117	DENT	Payroll accrual	2,019.70	
222300211	09/15/2022	SCHOOL DIST 117	DENT	Payroll accrual	400.90	
222300211	09/15/2022	SCHOOL DIST 117	DENT	Payroll accrual	531.50	
222300211	09/15/2022	SCHOOL DIST 117	DENT	Payroll accrual	391.79	

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Totals for 222300211				9,371.12
222300212	09/15/2022	SCHOOL DIST 117	LIF Payroll accrual	2.10
222300212	09/15/2022	SCHOOL DIST 117	LIF Payroll accrual	46.20
222300212	09/15/2022	SCHOOL DIST 117	LIF Payroll accrual	48.30
222300212	09/15/2022	SCHOOL DIST 117	LIF Payroll accrual	72.45
222300212	09/15/2022	SCHOOL DIST 117	LIF Payroll accrual	17.50
222300212	09/15/2022	SCHOOL DIST 117	LIF Payroll accrual	14.19
222300212	09/15/2022	SCHOOL DIST 117	LIF Payroll accrual	1,300.43
222300212	09/15/2022	SCHOOL DIST 117	LIF Payroll accrual	1,257.70
Totals for 222300212				2,758.87
222300213	09/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	436.29
222300213	09/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	6,544.35
222300213	09/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	2,380.45
222300213	09/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	247.90
222300213	09/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	150,806.90
222300213	09/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	47,438.55
222300213	09/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	8,556.38
222300213	09/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	476.09
222300213	09/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	44,357.08
222300213	09/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	-551.04
222300213	09/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	3,348.72
222300213	09/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	649.45
222300213	09/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	1,879.52
222300213	09/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	7,962.47
222300213	09/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	2,859.20
222300213	09/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	440.99
222300213	09/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	2,642.25
222300213	09/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	481.22
Totals for 222300213				280,956.77
222300214	09/15/2022	SCHOOL DIST 117	VISI Payroll accrual	-2.50
222300214	09/15/2022	SCHOOL DIST 117	VISI Payroll accrual	1,694.60
222300214	09/15/2022	SCHOOL DIST 117	VISI Payroll accrual	70.23
222300214	09/15/2022	SCHOOL DIST 117	VISI Payroll accrual	17.10
222300214	09/15/2022	SCHOOL DIST 117	VISI Payroll accrual	68.40
222300214	09/15/2022	SCHOOL DIST 117	VISI Payroll accrual	2.35
222300214	09/15/2022	SCHOOL DIST 117	VISI Payroll accrual	64.10
222300214	09/15/2022	SCHOOL DIST 117	VISI Payroll accrual	274.73
Totals for 222300214				2,189.01
222300215	09/15/2022	VESTA HOUSING SOLUTI	RENT FOR AUGUST 2022-WASHINGTON MODULARS	21,040.00
222300215	09/15/2022	VESTA HOUSING SOLUTI	RENT FOR OCTOBER 2022-WASHINGTON MODULARS	21,040.00
222300215	09/15/2022	VESTA HOUSING SOLUTI	RENT FOR SEPTEMBER 2022-WASHINGTON MODULARS	21,040.00
Totals for 222300215				63,120.00
222300216	09/21/2022	ALLEN, JENNA	INTERPRETING SERVICES FOR 8/15-8/16-8/17-8/18-8/24, 2022	600.00
Totals for 222300216				600.00
222300217	09/21/2022	ALPHA BAKING CO., IN	STATEMENT DATE 8/1/2022-8/31/2022 PAYING INVOICES: 220416227001/220416234001/2204 16241001	645.93
Totals for 222300217				645.93
222300218	09/21/2022	BALLARD, KELLY	MILEAGE FOR AUGUST 2022	15.63

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 222300218	15.63
222300219	09/21/2022	BELVILLE'S GARAGE LL	STATE BUS TESTS	612.00
			Totals for 222300219	612.00
222300220	09/21/2022	BONGAMBO, SANDRA	INTERPRETING SERVICES 8/15-8/16-8/17-8/23, 2022	280.00
			Totals for 222300220	280.00
222300221	09/21/2022	BORDEAN, JONATHAN	INTERPRETING SERVICES FOR 6/17-8/15, 2022	214.00
			Totals for 222300221	214.00
222300222	09/21/2022	BRAMMEIER, BAILEY	TAP LUNCH-PAPA JOHNS	47.19
			Totals for 222300222	47.19
222300223	09/21/2022	BRUCE, SARAH	REIMBURSEMENT FOR MILEAGE AUGUST 2022	69.50
			Totals for 222300223	69.50
222300224	09/21/2022	BURCHARD, BRETT	Reimbursement (Band supplies)	64.00
222300224	09/21/2022	BURCHARD, BRETT	Reimbursement (Band supplies)	2.88
			Totals for 222300224	66.88
222300225	09/21/2022	CDW GOVERNMENT	PANDUIT OPTICOM RACK MOUNT	525.00
			Totals for 222300225	525.00
222300226	09/21/2022	CENTRE STATE INTERNA	FAN BELTS FOR BUS	28.60
222300226	09/21/2022	CENTRE STATE INTERNA	ASSEMBLY VALVE	911.45
222300226	09/21/2022	CENTRE STATE INTERNA	PIPE AIR FLEXIBLE CAC COLD S FOR BUS GARAGE	175.09
222300226	09/21/2022	CENTRE STATE INTERNA	TENSIONER BELT FOR BUS	126.70
222300226	09/21/2022	CENTRE STATE INTERNA	FAN CLUTCH AND BELT FAN FOR BUS	685.40
			Totals for 222300226	1,927.24
222300227	09/21/2022	CHADDOCK	TUITION FOR AUGUST 2022	2,330.13
			Totals for 222300227	2,330.13
222300228	09/21/2022	CISNE, ADAM	REIMBURSEMENT FOR FUEL	15.07
			Totals for 222300228	15.07
222300229	09/21/2022	CONNOR CO	UEI BACK PROBE TEST LEAD KIT	31.16
222300229	09/21/2022	CONNOR CO	B&G NBF22 BRZ CIRC L/FLNG FOR JHS	427.14
222300229	09/21/2022	CONNOR CO	HAYMAKER TANKLESS WTR HTR DESCALER	21.97
			Totals for 222300229	480.27
222300230	09/21/2022	CROWDER, JENNA	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 SEPTEMBER 2022	50.00
222300230	09/21/2022	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR AUGUST 2022	31.81
			Totals for 222300230	81.81
222300231	09/21/2022	DEMCO	CHAIRS FOR NORTH	1,934.58
			Totals for 222300231	1,934.58
222300232	09/21/2022	DOYLE PLUMBING & HEA	MURRAYVILLE MAIN SEWER CLOG REPAIR	960.34
222300232	09/21/2022	DOYLE PLUMBING & HEA	JHS INSTALLATION OF NEW STEEL OFFSET ON KITCHEN EXHUAST HOOD	849.91
222300232	09/21/2022	DOYLE PLUMBING & HEA	M/W SEWER CLOGS	1,242.70
222300232	09/21/2022	DOYLE PLUMBING & HEA	REPAIR TO KITCHEN HOT WATER HEATER AT JHS	397.56
			Totals for 222300232	3,450.51
222300233	09/21/2022	DUFELMEIER, AMY	MEALS	38.52
			Totals for 222300233	38.52

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
222300234	09/21/2022	DUTCH HOLLOW SUPPLIE	TOWEL DISPENSERS	96.68
222300234	09/21/2022	DUTCH HOLLOW SUPPLIE	SKIN CLEANER	3,513.90
			Totals for 222300234	3,610.58
222300235	09/21/2022	E-BOLT	MILWAUKEE VACUUM FOR SHOP	89.99
			Totals for 222300235	89.99
222300236	09/21/2022	EDMENTUM, INC	READING EGGS FOR SOUTH	240.00
222300236	09/21/2022	EDMENTUM, INC	EISENHOWER READING EGGS	1,040.00
222300236	09/21/2022	EDMENTUM, INC	READING EGGS FOR NORTH	720.00
			Totals for 222300236	2,000.00
222300237	09/21/2022	EILERS, PENNY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 AUGUST 2022	50.00
222300237	09/21/2022	EILERS, PENNY	MILEAGE FOR AUGUST 2022	102.50
			Totals for 222300237	152.50
222300238	09/21/2022	ENTERPRISE RENT-A-CA	RENTALS FOR JHS GOLF	59.51
			Totals for 222300238	59.51
222300239	09/21/2022	FARMER, STACY	MILEAGE REIMBURSEMENT FOR AUGUST 2022	21.44
			Totals for 222300239	21.44
222300240	09/21/2022	FOUR RIVERS SPECIAL	IDEA MONTHLY FEE ASSESSMENT FOR SEPT 2022	89,915.00
222300240	09/21/2022	FOUR RIVERS SPECIAL	FEE ASSESSMENT STATEMENT FOR 2022-2023 SCHOOL YEAR-2ND OF THREE PAYMENTS DUE	172,277.00
			Totals for 222300240	262,192.00
222300241	09/21/2022	GANO ELECTRIC	furnish labor and materials to replace the existing combination starter.	2,300.00
222300241	09/21/2022	GANO ELECTRIC	HIGH SCHOOL EXHAUST FAN REPAIR	289.50
			Totals for 222300241	2,589.50
222300242	09/21/2022	GLOBAL TECHNICAL SYS	SALE OF RADIOS AND PARTS FOR JMS	1,457.00
			Totals for 222300242	1,457.00
222300243	09/21/2022	GORDON FOOD SERVICE	STATEMENT DATE 9/1/2022 (84129044/220920213/16892238/ 221089706/841290947/221264664)	3,119.05
			Totals for 222300243	3,119.05
222300244	09/21/2022	GRACE, ROSEMARY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 JULY 2022	50.00
			Totals for 222300244	50.00
222300245	09/21/2022	GRAHAM & HYDE ARCHIT	JHS WOOD SHOP ROOF REPLACEMENT	2,724.54
222300245	09/21/2022	GRAHAM & HYDE ARCHIT	WASHINGTON ELEMENTARY TEMP CLASSROOMS	1,227.50
222300245	09/21/2022	GRAHAM & HYDE ARCHIT	WASHINGTON ELEMENTARY TERRAZZO RESTORATION	13,671.43
			Totals for 222300245	17,623.47
222300246	09/21/2022	GRAINGER	MOTOR FOR JHS	152.11
222300246	09/21/2022	GRAINGER	MOTOR FOR JHS	92.01
222300246	09/21/2022	GRAINGER	ELECTRONIC TIMER FOR JHS	202.91
222300246	09/21/2022	GRAINGER	HYDRANT MARKER	99.64
			Totals for 222300246	546.67
222300247	09/21/2022	GUTHRIE, LYNETTE	reimburse for quizlet subscription	35.99

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 222300247	35.99
222300248	09/21/2022	HEART TECHNOLOGIES,	Installation of Phones in the Modular Classrooms for the Washington renovation.	2,815.00
222300248	09/21/2022	HEART TECHNOLOGIES,	INTERCOM TROUBLE ON PHONE SYSTEM	115.00
			Totals for 222300248	2,930.00
222300249	09/21/2022	HEITZ, OLIVIA	INTERPRETING SERVICES FOR MEET THE TEACHER AT JMS	100.00
			Totals for 222300249	100.00
222300250	09/21/2022	HENRY'S SERV CENTER	SPACER FOR SHOP	18.29
222300250	09/21/2022	HENRY'S SERV CENTER	RELAY SWITCH FOR SHOP	21.90
222300250	09/21/2022	HENRY'S SERV CENTER	RELAY SWITCH FOR SHOP	21.90
222300250	09/21/2022	HENRY'S SERV CENTER	PAD AND GREASE FOR JHS	62.69
222300250	09/21/2022	HENRY'S SERV CENTER	OIL AND OIL FILTER	29.55
			Totals for 222300250	154.33
222300251	09/21/2022	HENSON ROBINSON COMP	JMS BAD FAN MOTOR REPAIR	1,239.34
222300251	09/21/2022	HENSON ROBINSON COMP	JMS WATER LEAKING FROM DRAIN-REPAIR	1,832.72
222300251	09/21/2022	HENSON ROBINSON COMP	JHS NORTH CHILLER REPAIR	437.50
			Totals for 222300251	3,509.56
222300252	09/21/2022	HOPE SCHOOL	AUGUST 2022 TUITION	3,300.57
222300252	09/21/2022	HOPE SCHOOL	AUGUST 2022 TUITION	3,300.57
222300252	09/21/2022	HOPE SCHOOL	AUGUST 2022 TUITION	5,883.28
222300252	09/21/2022	HOPE SCHOOL	AUGUST 2022 TUITION	5,883.28
222300252	09/21/2022	HOPE SCHOOL	AUGUST 2022 TUITION	5,883.28
222300252	09/21/2022	HOPE SCHOOL	AUGUST 2022 TUITION	3,300.57
222300252	09/21/2022	HOPE SCHOOL	AUGUST 2022 TUITION	5,883.28
222300252	09/21/2022	HOPE SCHOOL	AUGUST 2022 TUITION	5,883.28
			Totals for 222300252	39,318.11
222300253	09/21/2022	HURRELBRINK CONSULTI	TONER FOR STEP	2,201.00
222300253	09/21/2022	HURRELBRINK CONSULTI	TONER CARTRIDGE FOR WASHINGTON	180.50
222300253	09/21/2022	HURRELBRINK CONSULTI	PRINTER AND SUPPLIES FOR STEP WORK STUDY PROGRAM	585.50
			Totals for 222300253	2,967.00
222300254	09/21/2022	JACKSON, DANIELLE	MILEAGE REIMBURSEMENT FOR AUGUST 2022	76.75
			Totals for 222300254	76.75
222300255	09/21/2022	JARVIS-HAVENS LOCKSM	CORES AND KEYS FOR SHOP	204.00
			Totals for 222300255	204.00
222300256	09/21/2022	JOHNCO CONSTRUCTION,	RENOVATIONS AND ADDITION FOR WASHINGTON ELEMENTARY PAYMENT#4	1,735,724.84
			Totals for 222300256	1,735,724.84
222300257	09/21/2022	JOHNSON, KATINA	Reimbursement (Science supplies)	42.34
			Totals for 222300257	42.34
222300258	09/21/2022	JW PEPPER	JMS FANTASY FOLK SONG	50.99
			Totals for 222300258	50.99
222300259	09/21/2022	KOEHLER, SHELBY	Reimbursement (Softball supplies)	102.05
			Totals for 222300259	102.05
222300260	09/21/2022	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #S:433480/437527/440993/44179	40,882.43

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			8/443757/446510/448523	
			Totals for 222300260	40,882.43
222300261	09/21/2022	LAWLESS, RAELENE	supplies for PE	66.66
			Totals for 222300261	66.66
222300262	09/21/2022	LITERACY RESOURCES,	HEGGERTY SUBSCRIPTIONS	3,115.00
			Totals for 222300262	3,115.00
222300263	09/21/2022	LITTLE JOHNNYS INC	September Service - Porta	255.00
			Potty's	
222300263	09/21/2022	LITTLE JOHNNYS INC	JMS SOFTBALL FIELD FACILITES	125.00
			Totals for 222300263	380.00
222300264	09/21/2022	LOMELINO SIGN CO	SINGLE SIDED DIRECTIONAL	50.00
			TRAFFIC SIGNS	
			Totals for 222300264	50.00
222300265	09/21/2022	MARTIN, JOHN	MILEAGE FOR AUGUST 2022	96.25
			EISENHOWER TO M/W	
			Totals for 222300265	96.25
222300266	09/21/2022	MEADO, TANELL	MILEAGE REIMBURSEMENT FOR	54.44
			AUGUST 2022	
			Totals for 222300266	54.44
222300267	09/21/2022	MIDDLETON, ALEXIS	MILEAGE REIMBURSEMENT FOR	5.50
			AUGUST 30 AND SEPT 1, 2022	
222300267	09/21/2022	MIDDLETON, ALEXIS	MILEAGE FOR AUG 23,25, 2022	5.50
			Totals for 222300267	11.00
222300268	09/21/2022	MILLER, TRACY, BRAUN, F	FOR PROFESSIONAL SERVICES	1,331.25
			RENDERED THROUGH AUGUST 2022	
			Totals for 222300268	1,331.25
222300269	09/21/2022	MILLS, BOBBIE	TEACHER'S INSTITUTE SUPPLIES	45.39
			Totals for 222300269	45.39
222300270	09/21/2022	MJ KELLNER CO	JHS	2,550.03
			FOOD:305772/307604/309436-0/30	
			9436-1	
			Totals for 222300270	2,550.03
222300271	09/21/2022	NASCO	SLAB ROLLER SHIMPO DOCK FOR	950.00
			PO#3212200227	
			Totals for 222300271	950.00
222300272	09/21/2022	O'NEIL, JOSEPH	WALMART-STEP SUPPLIES	49.76
222300272	09/21/2022	O'NEIL, JOSEPH	DOLLAR GENERAL-STEP SUPPLIES	2.65
			Totals for 222300272	52.41
222300273	09/21/2022	PRODUCTION XPRESS	BINGO CARDS FOR JMS	7.70
222300273	09/21/2022	PRODUCTION XPRESS	SHIP BACK ITEM FOR MAINT	22.79
222300273	09/21/2022	PRODUCTION XPRESS	LAMINATION AND POSTERS FOR	35.05
			SOUTH	
222300273	09/21/2022	PRODUCTION XPRESS	LAMINATION FOR SOUTH POSTERS	12.60
222300273	09/21/2022	PRODUCTION XPRESS	UPS FOR MAINT JHS	24.95
222300273	09/21/2022	PRODUCTION XPRESS	1200 STUDENT ID LABELS FOR	124.00
			JHS	
			Totals for 222300273	227.09
222300274	09/21/2022	PTACEK, STEVEN	REIMBURSEMENT- INTERNET	77.35
			PACKAGE FOR WORKING WHILE OUT	
			OF THE OFFICE	
			Totals for 222300274	77.35
222300275	09/21/2022	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED	100.00
			THROUGH 8/31/22	
222300275	09/21/2022	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED	752.00
			THROUGH 8/31/22	
			Totals for 222300275	852.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
222300276	09/21/2022	REALLY GOOD STUFF, L	TITLE MATERIAL FOR WASHINGTON	273.95
			Totals for 222300276	273.95
222300277	09/21/2022	REXX BATTERY SPECIAL	BATTERY	30.00
222300277	09/21/2022	REXX BATTERY SPECIAL	BATTERY FOR JMS	89.90
222300277	09/21/2022	REXX BATTERY SPECIAL	BATTERY FOR BUS GARAGE	23.60
			Totals for 222300277	143.50
222300278	09/21/2022	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	780.00
			Totals for 222300278	780.00
222300279	09/21/2022	SAXER, HOLLY	MILEAGE REIMBURSEMENT FOR AUGUST 2022	25.56
			Totals for 222300279	25.56
222300280	09/21/2022	SCHOLASTIC CLASS MAG	SOUTH SCHOLASTIC NEWS	392.70
			Totals for 222300280	392.70
222300281	09/21/2022	SCHOOL NURSE SUPPLY	Supplies for Nurse	189.41
			Totals for 222300281	189.41
222300282	09/21/2022	SCHOOL SPECIALTY	OFFICE AND BUILDING SUPPLIES FOR FACULTY AND STAFF USAGE	634.38
			Totals for 222300282	634.38
222300283	09/21/2022	SCOBIE, HANNAH	MILEAGE REIMBURSEMENT FOR AUGUST 2022	12.88
			Totals for 222300283	12.88
222300284	09/21/2022	SHI INTERNATIONAL CO	E-Rate 22-23 Purchases of District Network Licensing	9,894.00
222300284	09/21/2022	SHI INTERNATIONAL CO	Licensing for district networking equipment	5,748.00
222300284	09/21/2022	SHI INTERNATIONAL CO	Document camera to replace broken one at JMS Re: Jennifer Fromme	340.00
222300284	09/21/2022	SHI INTERNATIONAL CO	Cart for Chromebooks for the JHS STEP Work/Study Re: Joe O'Neil	999.00
			Totals for 222300284	16,981.00
222300285	09/21/2022	SPRINGFIELD PEPSI-CO	INVOICE#'S:192206/194032 JKSV HIGH SCHOOL CAFE	893.40
			Totals for 222300285	893.40
222300286	09/21/2022	STEELMAN, MARY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 AUGUST 2022	50.00
222300286	09/21/2022	STEELMAN, MARY	MILEAGE FOR AUGUST 2022	55.00
			Totals for 222300286	105.00
222300287	09/21/2022	STICE, TAMI	MILEAGE FOR TRAVEL TO AND FROM BLOOMINGTON	119.34
			Totals for 222300287	119.34
222300288	09/21/2022	THIELE GARAGE, INC.	IL SAFETY TEST FOR BUSES	80.00
			Totals for 222300288	80.00
222300289	09/21/2022	THOMAS, FISHER	MILEAGE REIMBURSEMENT FOR AUGUST 2022	20.13
			Totals for 222300289	20.13
222300290	09/21/2022	TIMBERLINE BILLING S	MEDICAID CHECK FOR AUGUST 2022	15,700.61
			Totals for 222300290	15,700.61
222300291	09/21/2022	TK ELEVATOR CORP.	GOLD-FULL MAINTENANCE WITH PHONE MONITORING	2,389.38
			Totals for 222300291	2,389.38
222300292	09/21/2022	TOTAL PETROLEUM SERV	JHS DIESEL TANK REPAIR	404.90
			Totals for 222300292	404.90

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
222300293	09/21/2022	TRIAD INDUSTRIAL SUP	TRIAD TOILET TISSUE	3,200.00
222300293	09/21/2022	TRIAD INDUSTRIAL SUP	SURFACE PADS FOR CUSTODIAL SUPPLIES-PAYING REST OF PO#3252300004	2,145.00
222300293	09/21/2022	TRIAD INDUSTRIAL SUP	WAND 2 BEND-CUSTODIAL SUPPLIES	193.58
			Totals for 222300293	5,538.58
222300294	09/21/2022	TRUCK CENTERS, INC	TENSIONER BELT FOR BUS	155.38
			Totals for 222300294	155.38
222300295	09/21/2022	UNITED CHEVROLET	DRIVERS ED MONTHLY FEE FOR AUGUST 2022 AND OIL CHANGE FOR TRAVERSE AS WELL AS A GASKET FOR BUS GARAGE	796.06
			Totals for 222300295	796.06
222300296	09/21/2022	VITALE, RACHEL	REIMBURSEMENT FOR MILEAGE AUGUST 2022	9.38
			Totals for 222300296	9.38
222300297	09/21/2022	WALKER, HEATHER	MILEAGE FOR AUGUST 2022	15.00
			Totals for 222300297	15.00
222300298	09/21/2022	WEBB, RICHARD	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 AUGUST 2022	50.00
			Totals for 222300298	50.00
222300299	09/21/2022	WHITED, JODY	MILEAGE REIMBURSEMENT FOR AUGUST 2022	35.50
			Totals for 222300299	35.50
222300300	09/21/2022	WILLIAMS, JENNIFER	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 AUGUST 2022	50.00
222300300	09/21/2022	WILLIAMS, JENNIFER	MILEAGE FOR AUGUST 2022	51.50
			Totals for 222300300	101.50
222300301	09/21/2022	WILSON, SARAH	MILEAGE REIMBURSEMENT FOR AUGUST 2022	25.50
			Totals for 222300301	25.50
222300302	09/21/2022	WOELFEL, AMANDA	MILEAGE REIMBURSEMENT TRAVEL FROM JHS TO SCHOOLS	22.00
			Totals for 222300302	22.00
222300303	09/21/2022	WRIGHT, KAYLA	MILEAGE FOR AUGUST 2022	60.00
222300303	09/21/2022	WRIGHT, KAYLA	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 AUGUST 2022	50.00
			Totals for 222300303	110.00
222300304	09/21/2022	CASLER, ROBIN	REIMBURSEMENT FOR MILEAGE AUGUST 2022	112.94
			Totals for 222300304	112.94
222300305	09/21/2022	CISNE, ADAM	REIMBURSEMENT FOR FUEL	30.14
			Totals for 222300305	30.14
222300306	09/21/2022	DELL EMC	Monitors for Early Years Parent Educators Re: Sarah English	1,967.10
222300306	09/21/2022	DELL EMC	CHROMEBOOKS FOR JHS STEP WORK/STUDY RE: JOE O'NEIL	7,104.80
222300306	09/21/2022	DELL EMC	Desktop and Mobile Devices for Early Years Parent Educators RE: Sarah English	4,692.18
			Totals for 222300306	13,764.08

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
222300307	09/21/2022	GRACE, ROSEMARY	MILEAGE REIMBURSEMENT FOR JULY-AUGUST 2022	43.44
222300307	09/21/2022	GRACE, ROSEMARY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 AUGUST 2022	50.00
Totals for 222300307				93.44
222300308	09/21/2022	HEITZ, OLIVIA	INTERPRETING SERVICES FOR SOUTH 9/15/22	100.00
Totals for 222300308				100.00
222300309	09/21/2022	ILMO PRODUCTS COMPAN	CREDIT OVERPAYMENT	-4.40
222300309	09/21/2022	ILMO PRODUCTS COMPAN	MAINT.	56.40
222300309	09/21/2022	ILMO PRODUCTS COMPAN	JHS AUTO CLASS	17.10
222300309	09/21/2022	ILMO PRODUCTS COMPAN	METAL JHS CLASS	17.10
222300309	09/21/2022	ILMO PRODUCTS COMPAN	Supplies for Welding	1,141.71
Totals for 222300309				1,227.91
222300310	09/21/2022	IXL LEARNINGS	IXL FOR SOUTH	449.00
Totals for 222300310				449.00
222300311	09/21/2022	JW PEPPER	364515373/364521217/364547073 Supplies for Choir	145.94
Totals for 222300311				145.94
222300312	09/21/2022	LEARNING A-Z	RAZ-PLUS FOR ELL	1,480.00
Totals for 222300312				1,480.00
222300313	09/21/2022	MIDDLETON, ALEXIS	MILEAGE REIMBURSEMENT FOR SEPT 6-9/15 , 2022	16.19
Totals for 222300313				16.19
222300314	09/21/2022	MIDWEST TRANSIT EQUI	VALVE FOR BUS	806.36
222300314	09/21/2022	MIDWEST TRANSIT EQUI	METAL PIPE, BRACKET, CLAMP	251.90
Totals for 222300314				1,058.26
222300315	09/21/2022	NCS PEARSON	DALS Schools Assessment Psych Supplies	12,852.00
Totals for 222300315				12,852.00
222300316	09/21/2022	PETERSON, BRITTANY	MILEAGE FOR AUGUST 2022	78.38
222300316	09/21/2022	PETERSON, BRITTANY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2022-23 SCHOOL YEAR (AUGUST/SEPT) 2022	100.00
Totals for 222300316				178.38
222300317	09/21/2022	PIONEER VALLEY ED. P	TITLE MATERIAL FOR EL TEACHER	34.10
Totals for 222300317				34.10
222300318	09/21/2022	REXX BATTERY SPECIAL	JMS BATTERY	169.95
Totals for 222300318				169.95
222300319	09/21/2022	ROE	INITIAL BUS DRIVER COURSE ON 9/3/22	10.00
Totals for 222300319				10.00
222300320	09/21/2022	SCHOOL SPECIALTY	Office Supplies	118.73
Totals for 222300320				118.73
222300321	09/21/2022	SENERGY TECHNOLOGIES	WASHINGTON S2 DOOR ACCESS	8,788.00
222300321	09/21/2022	SENERGY TECHNOLOGIES	WASHINGTON S2 DOOR ACCESS	6,198.70
222300321	09/21/2022	SENERGY TECHNOLOGIES	SOUTH EMERGENCY LIGHT REPAIRS	917.70
Totals for 222300321				15,904.40
222300322	09/21/2022	SHI INTERNATIONAL CO	Document camera to replace broken device at South via Title Funds Re: Nelson	340.00
Totals for 222300322				340.00
222300323	09/21/2022	THIELE GARAGE, INC.	IL SAFETY TEST FOR BUS	40.00
Totals for 222300323				40.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
222300324	09/21/2022	WALKER, SARAH	MILEAGE FOR SEPT 2022	5.00
			Totals for 222300324	5.00
222300325	09/21/2022	WATTS COPY SYSTEM	COPIER	2,273.00
			Totals for 222300325	2,273.00
			Totals for checks	4,521,833.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,026,501.99	487,722.96	619,909.81	2,134,134.76
20	OPERATIONS & MAINTENANCE	74,622.51	0.00	142,131.95	216,754.46
40	TRANSPORTATION	49,132.20	0.00	20,342.17	69,474.37
50	MUNICIPAL RETIREMENT	131,257.77	0.00	0.00	131,257.77
60	CAPITAL PROJECT	0.00	0.00	1,970,212.31	1,970,212.31
*** Fund Summary Totals ***		1,281,514.47	487,722.96	2,752,596.24	4,521,833.67

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