

**Regular Meeting**

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

**AGENDA**

**Wednesday, October 19, 2022**

**Board Room**

**211 West State Street**


**Jacksonville, IL 62650**

**7:00 PM**

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

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

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



III. ROLL CALL

IV. APPROVAL OF AGENDA

V. RECOGNITION

- Brooke Brannan (Senior)
  - National Rural and Small Town Award from College Board.
- Myah Mefford (JMS 7th Grade) Golf
  - First girl to qualify from JMS since start of program
  - Top 17 individuals make the State Tournament at their sectional qualifying site.
  - Myah placed 12 at the sectional tournament where she shot a 113
- Owen Thrasher (JMS 8th Grade) Cross Country
  - Qualified and went to State

VI. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

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## RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

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

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

### Board Policy 2:230

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

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

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

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

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

VII. ANNOUNCEMENTS - UPCOMING EVENTS

- No School-November 8, 2022 (Election Day)
- Next Board Meeting- November 16, 2022

VIII. STANDING REPORTS

A. Financial/Treasurer's Report

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Sep-22

25.00% of Budget Year

2022-2023 Budget

FUND	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
Year to Date										
<b>EXPENDED</b>	9,028,894	1,032,966	-	389,979	394,589	2,824,626	-	2,900	27,086	13,701,040
<b>% EXP.</b>	22.44%	21.13%	0.00%	16.23%	22.99%	12.66%	0.00%	0.52%	14.91%	18.25%
<b>EXPENSE BUDGET</b>	40,242,233	4,887,977	2,787,911	2,403,019	1,716,357	22,304,893	-	555,282	181,636	75,079,308
<b>REVENUE</b>	20,016,255	2,994,502	532,460	1,174,001	1,183,456	44,972	156,042	494,737	172,999	26,769,421
<b>% RECEIVED</b>	56.20%	71.73%	19.72%	58.00%	74.89%	0.42%	91.74%	87.36%	69.75%	46.31%
<b>REVENUE BUDGET</b>	35,614,657	4,174,616	2,700,000	2,024,076	1,580,290	10,730,846	170,100	566,342	248,041	57,808,968
	(4,627,575.94)	(713,361.00)	(87,911.00)	(378,943.00)	(136,067.00)	(11,574,047.00)	170,100.00	11,060.00	66,405.00	(17,270,339.94)

**TREASURER'S REPORT**  
September 30, 2022

**Monthly Business**

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	29,363,371.13	9,429,625.30	(1,567,251.73)	(2,248,773.15)	46,321.30	<b>35,023,292.85</b>
20-O & M	2,796,345.31	1,462,337.96	(123,876.27)	(240,779.57)	3,976.91	<b>3,898,004.34</b>
30-Debt Service	2,265,838.34	275,372.83	-	-	104.17	<b>2,541,315.34</b>
40-Transportation	2,658,548.06	414,195.64	(78,203.80)	(75,854.53)	6,772.16	<b>2,925,457.53</b>
50-IMRF/SS	1,226,106.41	566,563.67	-	(148,148.76)	1,525.33	<b>1,646,046.65</b>
60-Capital Projects	11,044,011.05	-	-	(1,970,512.31)	16,948.97	<b>9,090,447.71</b>
70-Working Cash	2,625,133.50	73,232.16	-	-	2,423.49	<b>2,700,789.15</b>
80-Tort	374,456.04	242,247.24	-	-	44.38	<b>616,747.66</b>
90-Fire Prevention & Safety	281,893.01	84,715.74	-	-	9.88	<b>366,618.63</b>
<b>TOTAL</b>	<b>\$ 52,635,702.85</b>	<b>\$ 12,548,290.54</b>	<b>\$ (1,769,331.80)</b>	<b>\$ (4,684,068.32)</b>	<b>\$ 78,126.59</b>	<b>\$ 58,808,719.86</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	\$9,357,426.75	\$411,805.76	\$17,236,790.05		-	\$1,516,471.78	\$6,500,798.51	<b>35,023,292.84</b>
20 Operations & Maintenance	\$1,843,970.41		\$2,054,033.79		-	\$0.00	\$0.14	<b>3,898,004.34</b>
30 Bond & Interest	\$2,488,049.54	-	\$0.00		-	\$53,265.80	\$0.00	<b>2,541,315.33</b>
40 Transportation	\$991,853.44	-	\$1,510,353.85		-	\$0.00	\$423,250.24	<b>2,925,457.53</b>
50 IMRF / Social Security	\$847,256.97		\$642,386.88		-	\$156,529.25	(\$126.45)	<b>1,646,046.65</b>
60 Capital Projects	\$141,897.50		\$130,543.79	\$3,228,705.73	\$5,589,300.69	\$8,818,006.42	\$0.00	<b>9,090,447.72</b>
70 Working Cash	\$1,471,953.44		\$811,539.41		-	\$0.00	\$417,296.30	<b>2,700,789.15</b>
80 Tort	\$594,737.04	-	\$21,885.93		-	\$0.00	\$124.69	<b>616,747.66</b>
90 Fire Prevention & Safety	\$362,154.54	-	\$4,462.67		-	\$0.00	\$1.43	<b>\$366,618.64</b>
99 Activity						\$30,661.34	\$36,018.44	<b>\$66,679.78</b>
<b>TOTAL</b>	<b>\$18,099,299.63</b>	<b>\$411,805.76</b>	<b>\$22,411,996.36</b>	<b>\$3,228,705.73</b>	<b>\$5,589,300.69</b>	<b>\$10,574,934.59</b>	<b>\$7,377,363.30</b>	<b>\$ 58,875,399.64</b>
		<b>\$40,923,101.75</b>		<b>\$8,818,006.42</b>		<b>\$17,952,297.89</b>		<b>\$58,875,399.64</b>
							<b>Minus Activity Funds</b>	<b>\$58,808,719.86</b>

**Operating Funds Fund Balances**

Operating Funds	Current Year 2022-2023	Last Year 2021-2022
Fund 10 - Education	\$ 35,023,292.85	\$31,545,725.68
Fund 20 - O & M	\$ 3,898,004.34	\$3,222,233.33
Fund 40 -Transportation	\$ 2,925,457.53	\$1,797,611.40
Fund 70 - Working Cash	\$ 2,700,789.15	\$2,522,028.58
<b>Total</b>	<b>\$44,547,543.87</b>	<b>\$39,087,598.99</b>



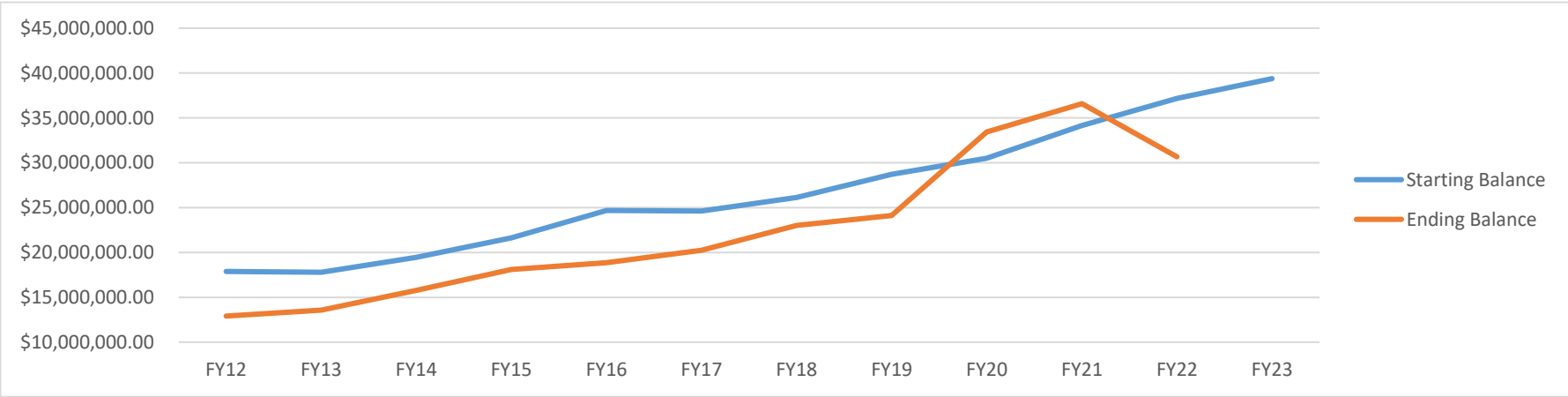
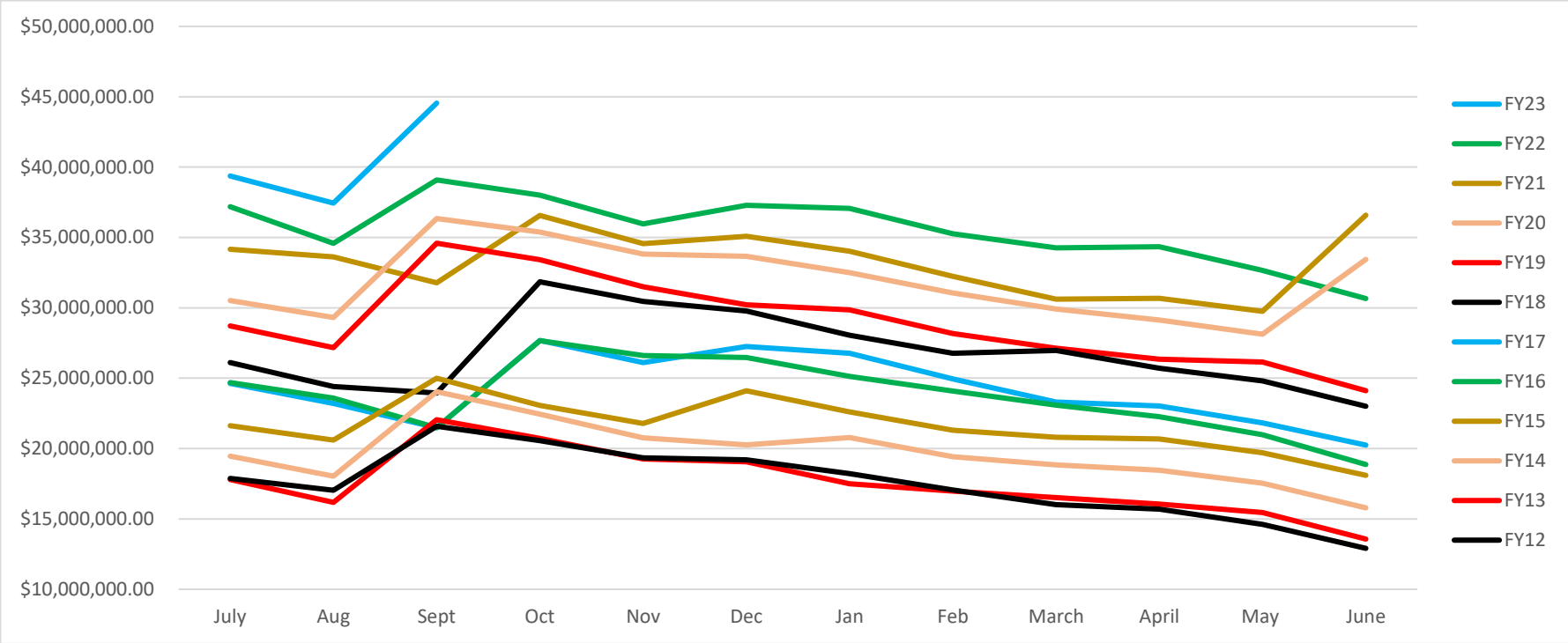
## JSD117 Operating Funds (10,20,40,70) Fund Balance Tracker

	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	\$ 44,547,543.87	\$ 5,459,944.88
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





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

FY21						
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1	Inc % Year 2
March	July 2020	\$ 170,900.03	\$ (40,707.64)	\$ (40,707.64)	0.808	0.855
April	August	\$ 176,568.94	\$ (30,120.10)	\$ (70,827.74)	0.854	0.918
May	September	\$ 198,443.22	\$ (22,335.12)	\$ (93,162.86)	0.899	0.936
June	October	\$ 204,613.75	\$ (287.51)	\$ (93,450.37)	0.999	1.007
July	November	\$ 201,917.65	\$ (524.21)	\$ (93,974.58)	0.997	1.029
Aug	December	\$ 187,693.34	\$ (9,444.49)	\$ (103,419.07)	0.952	0.947
Sept	January 2021	\$ 198,890.93	\$ 10,368.32	\$ (93,050.75)	1.055	0.980
Oct	February	\$ 198,436.20	\$ (12,664.84)	\$ (105,715.59)	0.940	0.963
Nov	March	\$ 190,034.54	\$ (11,645.17)	\$ (117,360.76)	0.942	0.943
Dec	April	\$ 217,734.70	\$ 2,013.43	\$ (115,347.33)	1.009	0.989
Jan	May	\$ 206,759.33	\$ 41,605.41	\$ (73,741.93)	1.252	1.254
Feb	June	\$ 185,638.57	\$ 22,107.49	\$ (51,634.44)	1.135	1.102
<b>Total</b>		<b>\$ 2,337,631.20</b>	<b>\$ (51,634.44)</b>			

FY22							
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1	Diff vs FY20	Inc % Year 2
March	July 2021	\$ 279,081.58	\$ 108,181.55	\$ 108,181.55	1.633	\$ 67,473.91	1.319
April	August	\$ 256,580.96	\$ 80,012.02	\$ 188,193.57	1.453	\$ 49,891.92	1.241
May	September	\$ 256,252.15	\$ 57,808.93	\$ 246,002.50	1.291	\$ 35,473.81	1.161
June	October	\$ 256,501.51	\$ 51,887.76	\$ 297,890.26	1.254	\$ 51,600.25	1.252
July	November	\$ 243,390.13	\$ 41,472.48	\$ 339,362.75	1.205	\$ 40,948.27	1.202
Aug	December	\$ 247,406.88	\$ 59,713.54	\$ 399,076.28	1.318	\$ 50,269.05	1.255
Sept	January 2022	\$ 245,167.25	\$ 46,276.32	\$ 445,352.60	1.233	\$ 56,644.64	1.300
Oct	February	\$ 244,507.75	\$ 46,071.55	\$ 491,424.15	1.232	\$ 33,406.71	1.158
Nov	March	\$ 259,271.68	\$ 69,237.14	\$ 560,661.29	1.364	\$ 57,591.97	1.286
Dec	April	\$ 281,979.58	\$ 64,244.88	\$ 624,906.17	1.295	\$ 66,258.31	1.307
Jan	May	\$ 216,557.19	\$ 9,797.86	\$ 634,704.03	1.047	\$ 51,403.26	1.311
Feb	June	\$ 211,266.01	\$ 25,627.44	\$ 660,331.47	1.138	\$ 47,734.93	1.292
<b>Total</b>		<b>\$ 2,997,962.67</b>					

FY22							
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1	Diff vs FY20	Inc % Year 2
March	July 2022	\$ 271,745.88	\$ (7,335.70)	\$ (7,335.70)	0.974	\$ 100,845.85	1.590
April	August	\$ 256,713.75	\$ 132.79	\$ (7,202.91)	1.001	\$ 80,144.81	1.454
May	September	\$ 275,331.83	\$ 19,079.68	\$ 11,876.76	1.074	\$ 76,888.61	1.387
June	October	\$ 281,016.84	\$ 24,515.33	\$ 36,392.09	1.096	\$ 76,403.09	1.373
July	November	\$ 266,008.34	\$ 22,618.21	\$ 59,010.30	1.093	\$ 64,090.69	1.317
Aug	December			\$ (247,406.88)	0.000	\$ (187,693.34)	0.000
Sept	January 2023			\$ (245,167.25)	0.000	\$ (198,890.93)	0.000
Oct	February			\$ (244,507.75)	0.000	\$ (198,436.20)	0.000
Nov	March			\$ (259,271.68)	0.000	\$ (190,034.54)	0.000
Dec	April			\$ (281,979.58)	0.000	\$ (217,734.70)	0.000
Jan	May			\$ (216,557.19)	0.000	\$ (206,759.33)	0.000
Feb	June			\$ (211,266.01)	0.000	\$ (185,638.57)	0.000
<b>Total</b>		<b>\$ 1,350,816.64</b>					

Predicted by Pro	\$ 2,513,605.00	Per Document	Sum	11.84
Projected	\$ 2,357,914.00	Per Actual	After Months	12
Proj Diff	\$ (155,691.00)	Average	Average	0.987
Percent	-6.2%			

Predicted by Pro	\$ 2,571,578.00	Per Document	Sum	15.46	Sum	15.08
Projected	\$ 3,012,482.11	Per Actual	After Months	12	After Months	12
Proj Diff	\$ 440,904.11	Average	Average	1.289	Average	1.257
Percent	17.1%			FY21		FY20

Predicted by Pro	\$ 2,893,025.00	Per Document	Sum	5.24	Sum	7.12
Projected	\$ 3,140,182.81	Per Actual	After Months	5	After Months	5
Proj Diff	\$ 247,157.81	Average	Average	1.047	Average	1.424
Percent	8.5%			FY22		FY21

Bond Pay 1 and 2	\$ 2,424,258.76
Diff Predict	\$ 89,346.24
Diff Projected	\$ (66,344.76)
Diff Actual	\$ (86,627.56) (End of Year)

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

Bond Pay 1-4	\$ 2,881,764.18
Diff Predict	\$ 11,260.82
Diff Projected	\$ 258,418.63
Diff Actual	(End of Year)

Difference in Predicted by Pro	
Predicted	\$ 2,513,605.00
FY20 ACTUAL	\$ 2,337,631.20
Difference	\$ (175,973.80) (End of Year)

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

Difference in Predicted by Pro	
Predicted	\$ 2,893,025.00
FY22 ACTUAL	\$ 1,350,816.64
Difference	(End of Year)

Bond 1	\$ 2,057,583.76
Bond 2	\$ 366,675.00
Total	\$ 2,424,258.76

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

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



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>	7,619,839.62
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>	6,955,220.25
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>	1,334,246.74	<b>462,624.95</b>	7,618,500.03
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	2,437,920.01	<b>976,630.98</b>	-

FYTD AVG % =	<b>0.32</b>
FYTD Received =	<b>2,437,920.01</b>
Forecast =	<b>7,618,500.03</b>
Last Year =	5,578,616.62
EOY +/- =	<b>2,039,883.41</b>

E. State Updates  
F. Vision 117 Phase III  
G. Universal Screening Report

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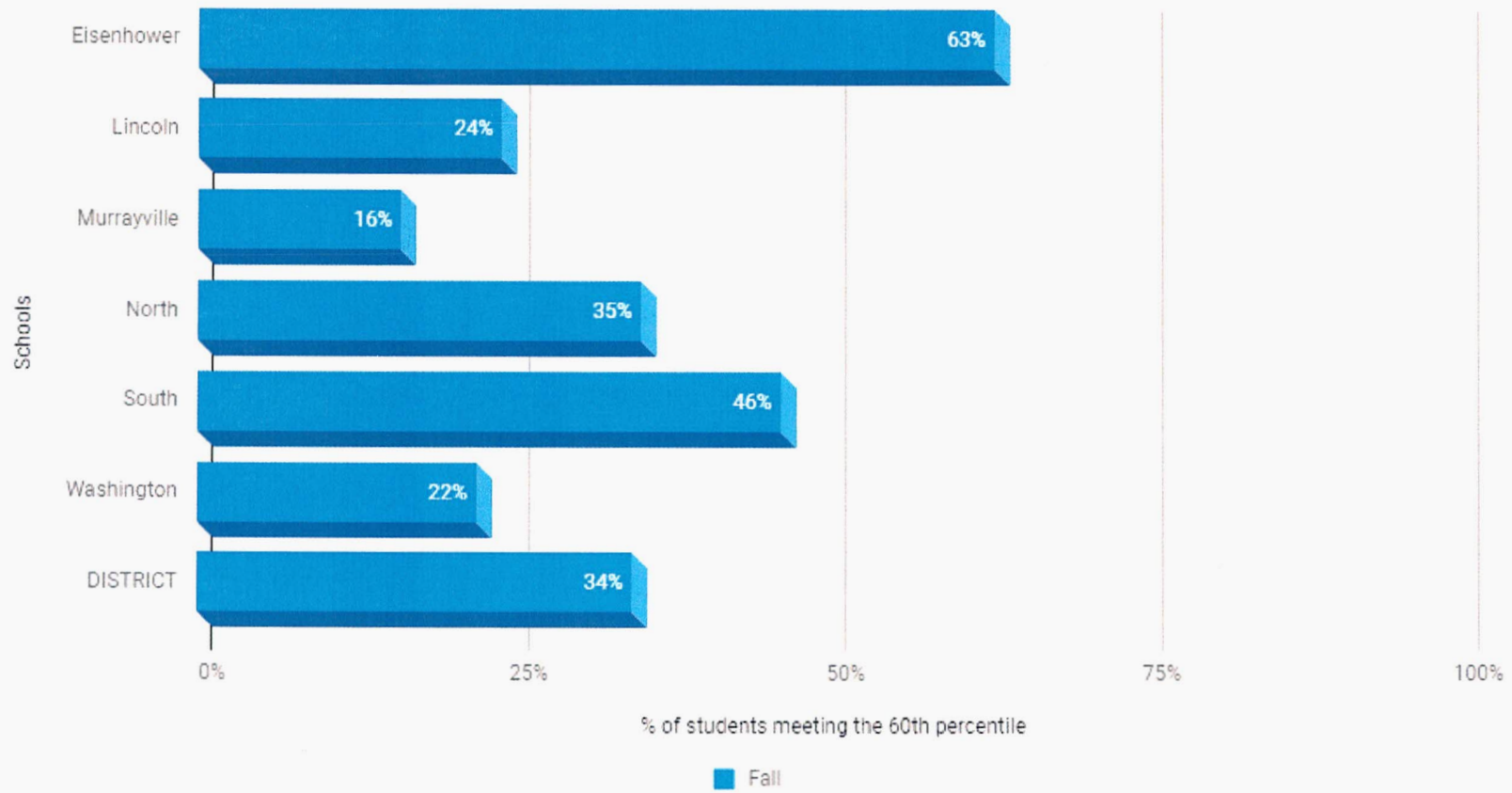
TO: Board of Education  
 FROM: Kelly Zoellner  
 SUBJECT: Fall Universal data

Summary of Fall Universal data for 2022-2023 school year.

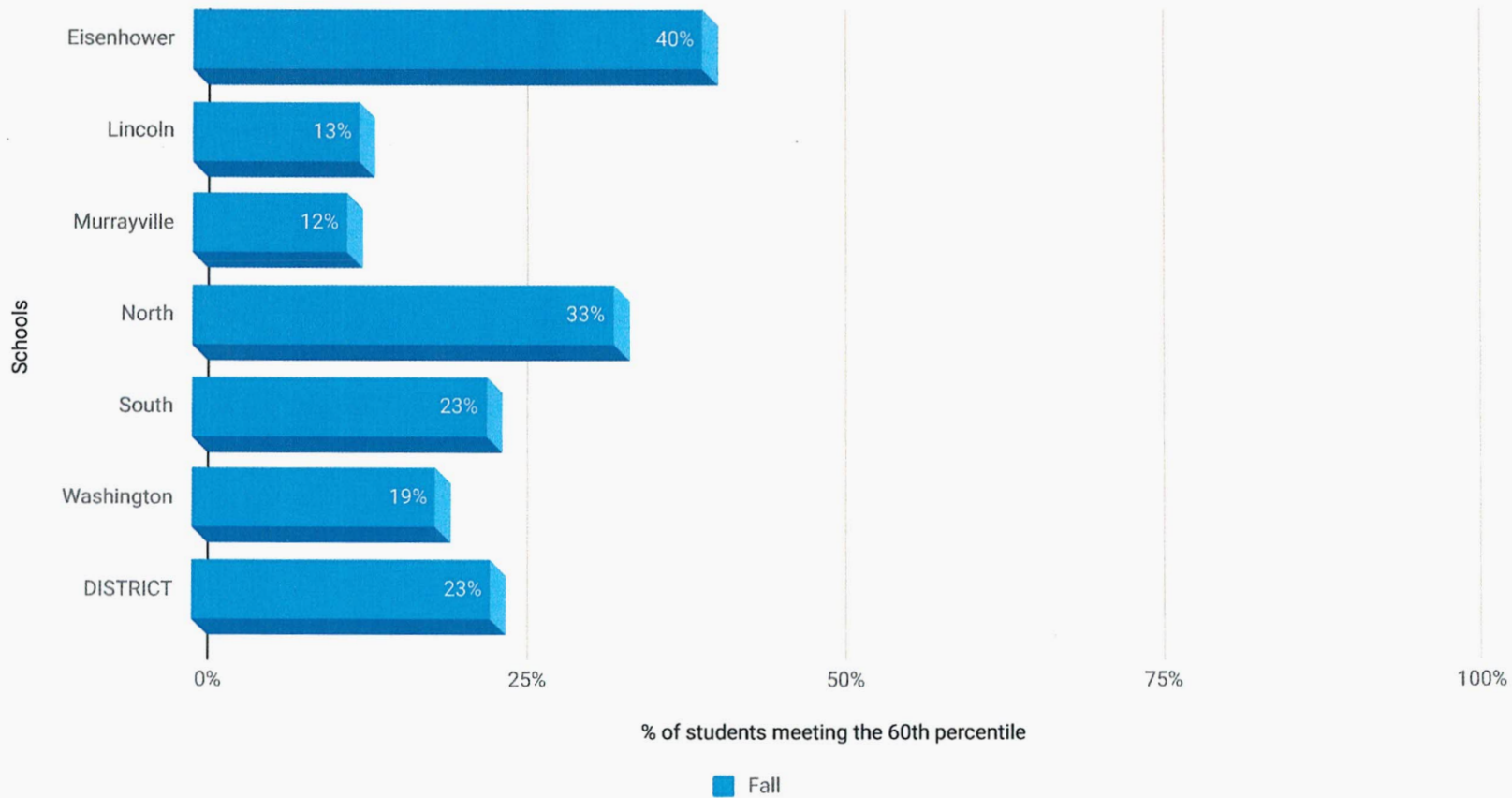
Reading Data					
District Trends:					
READING	Fall 22	Fall 21	Fall 20	Fall 19	Fall 18
K	34	36	38	26	18
1st	23	44	35	50	43
2nd	40	43	36	52	38
3rd	48	48	45	47	45
4th	40	54	53	45	43
5th	46	50	40	56	48
6th	45	43	50	45	41
7th	39	43	52	38	41
8th	43	37	44	44	49
<b>District</b>	<b>40</b>	<b>44</b>	<b>44</b>	<b>45</b>	<b>41</b>

Math Data					
District Trends:					
MATH	Fall 22	Fall 21	Fall 20	Fall 19	Fall 18
K	34	46	42	35	30
1st	23	48	31	47	41
2nd	38	47	36	63	27
3rd	44	36	27	39	27
4th	35	44	35	37	40
5th	34	35	22	41	35
6th	36	30	28	25	25
7th	31	28	32	37	32
8th	38	34	38	58	64
<b>District</b>	<b>35</b>	<b>39</b>	<b>32</b>	<b>42</b>	<b>36</b>

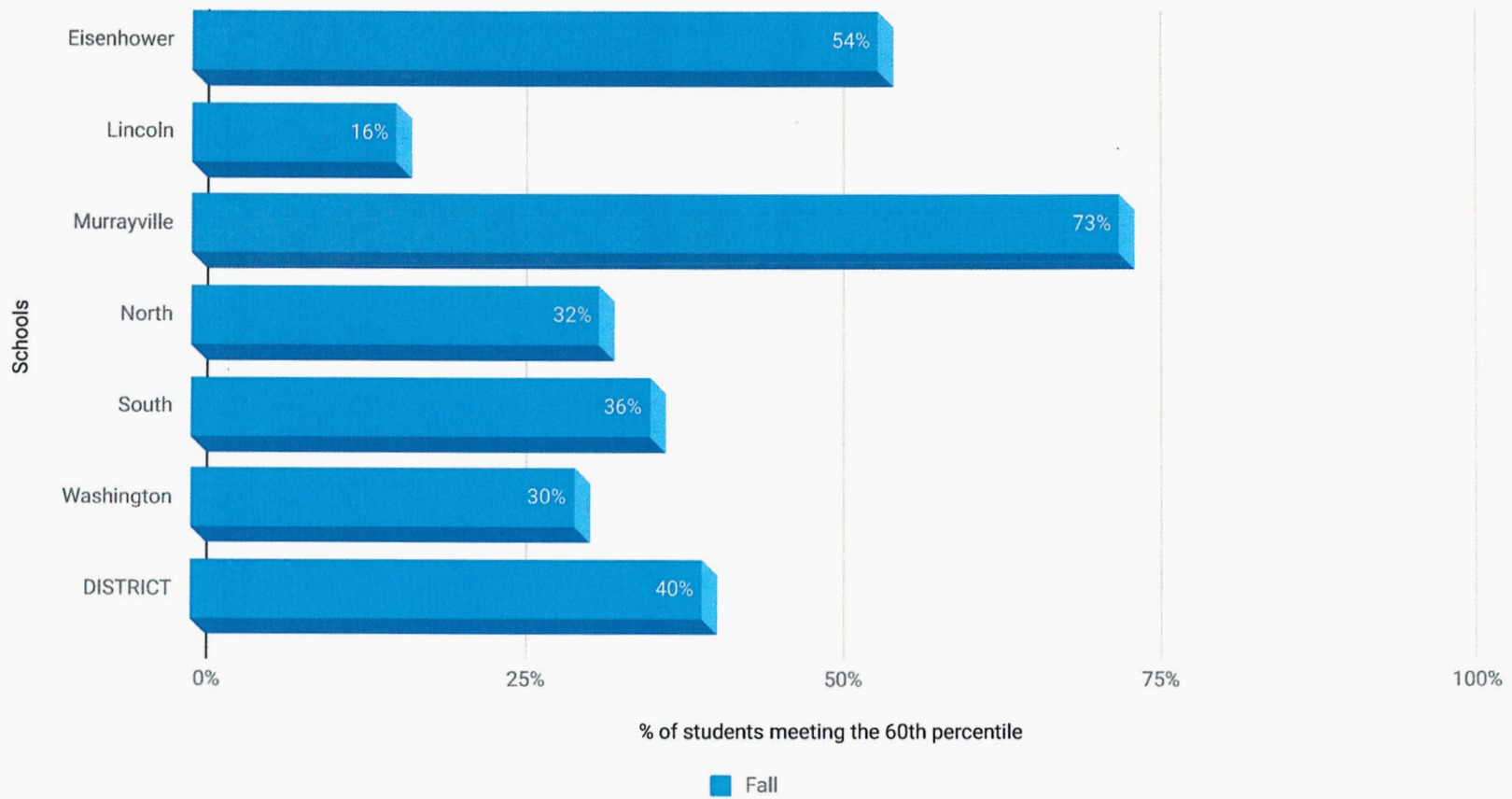
## Kindergarten Reading CCR



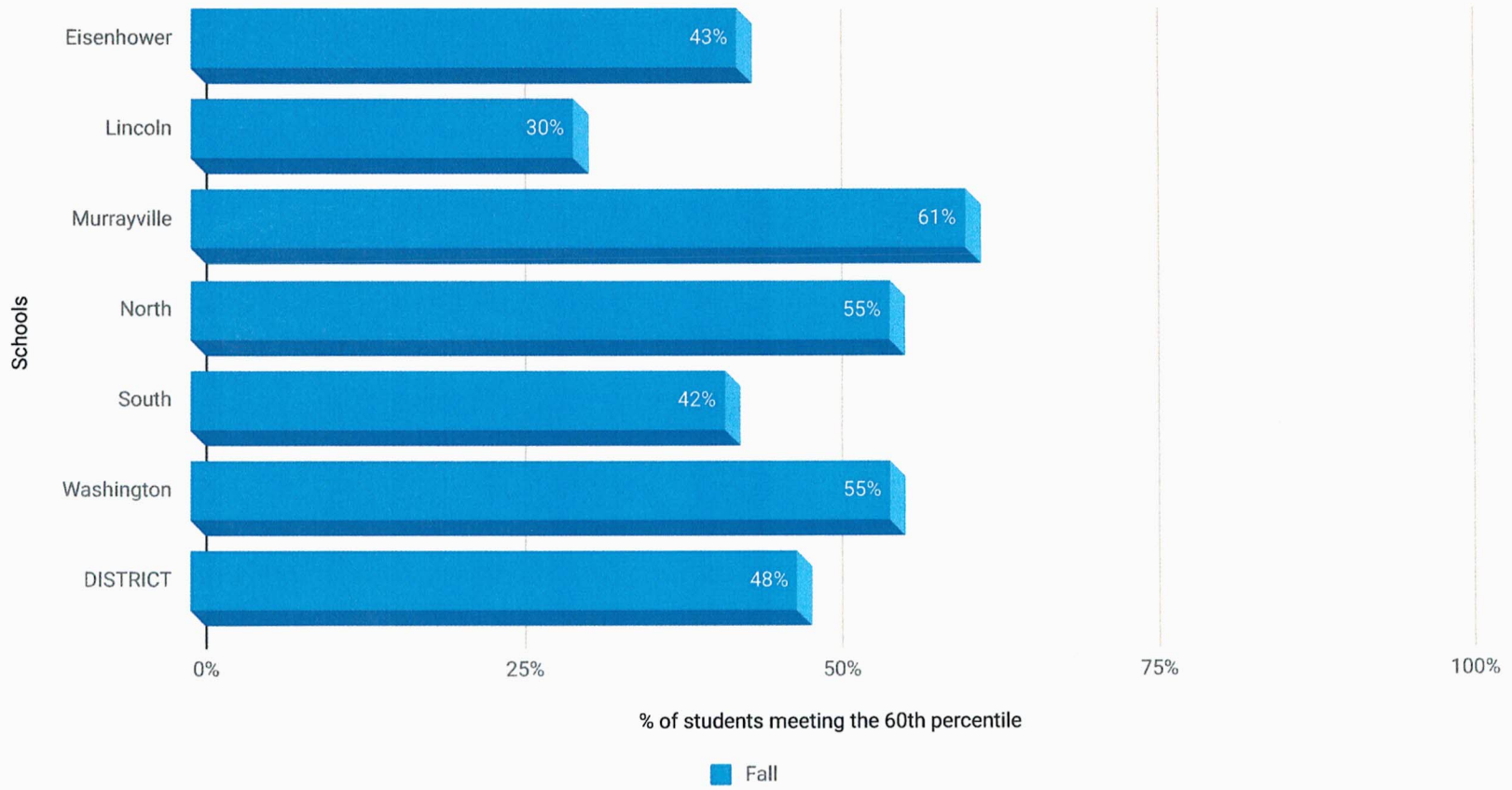
### 1st Grade Reading CCR



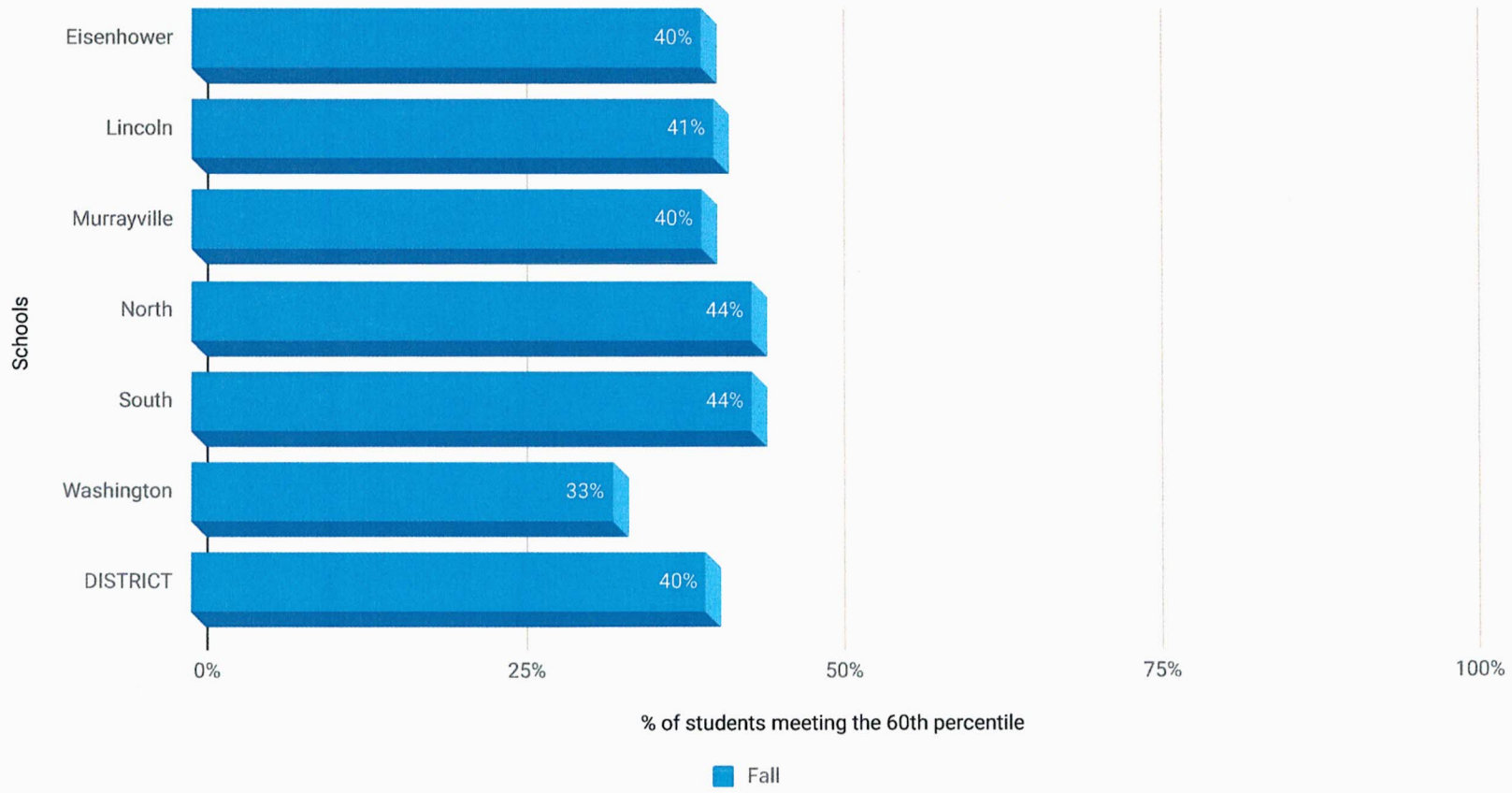
## 2nd Grade Reading CCR



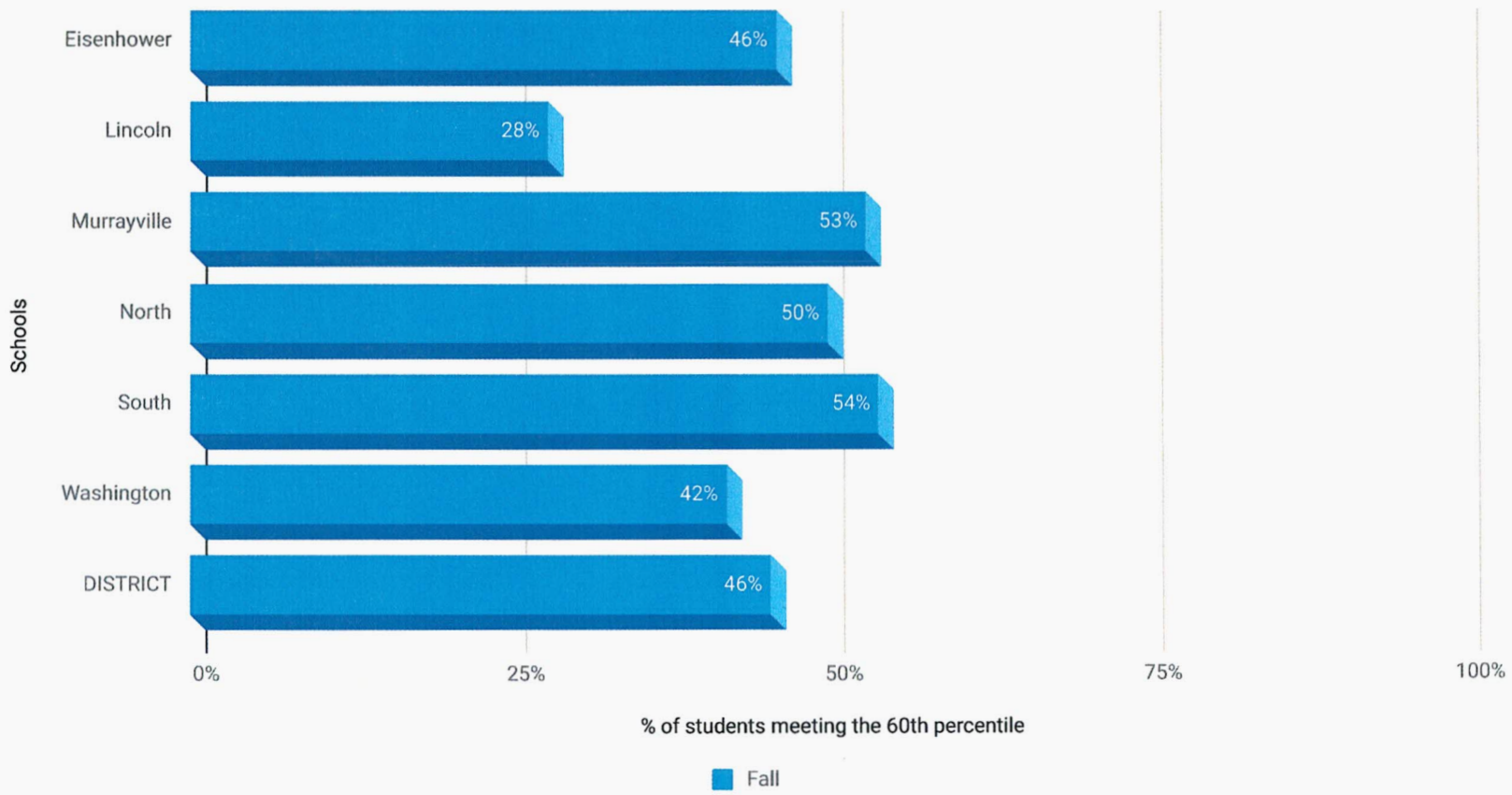
### 3rd Grade Reading CCR



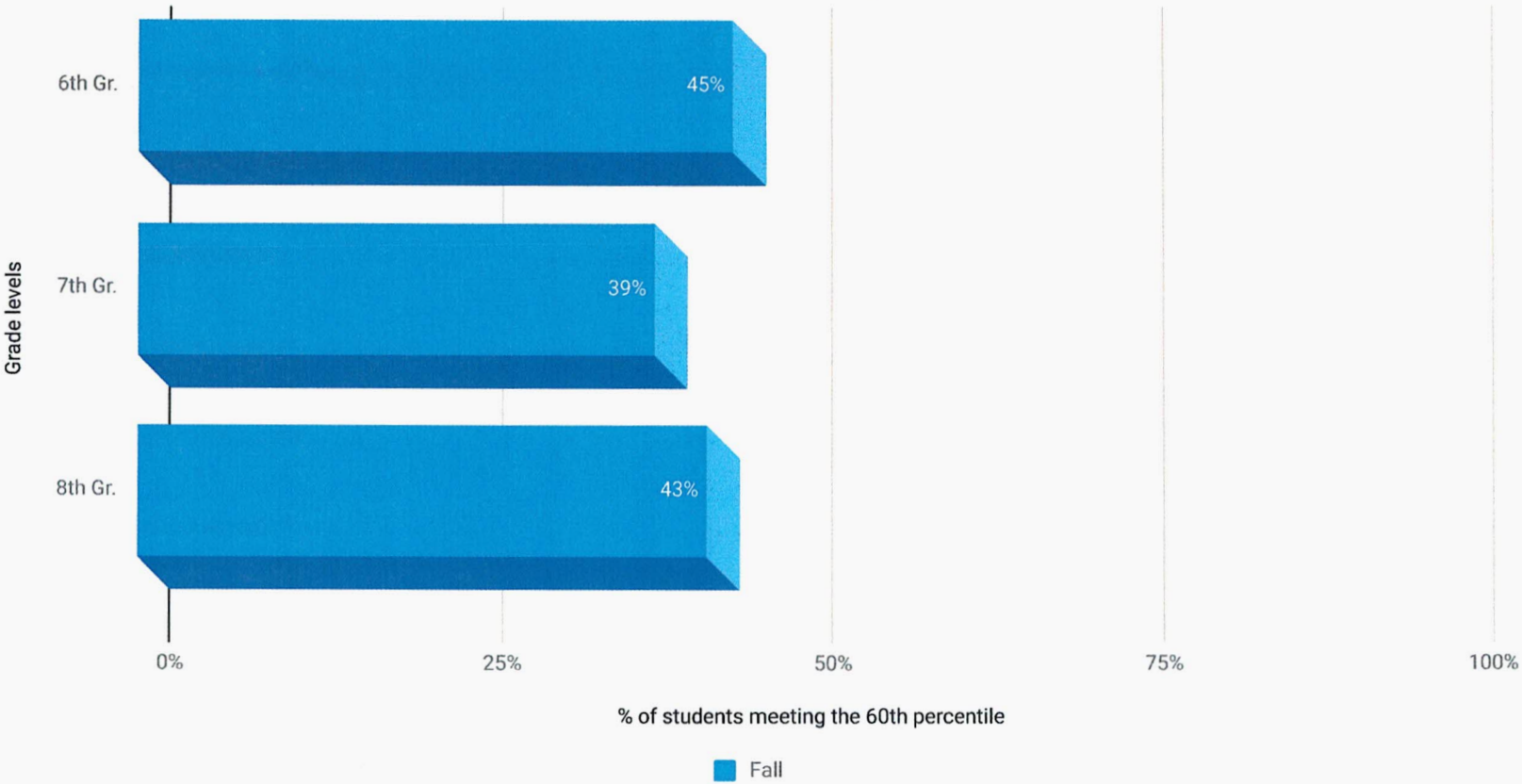
### 4th Grade Reading CCR



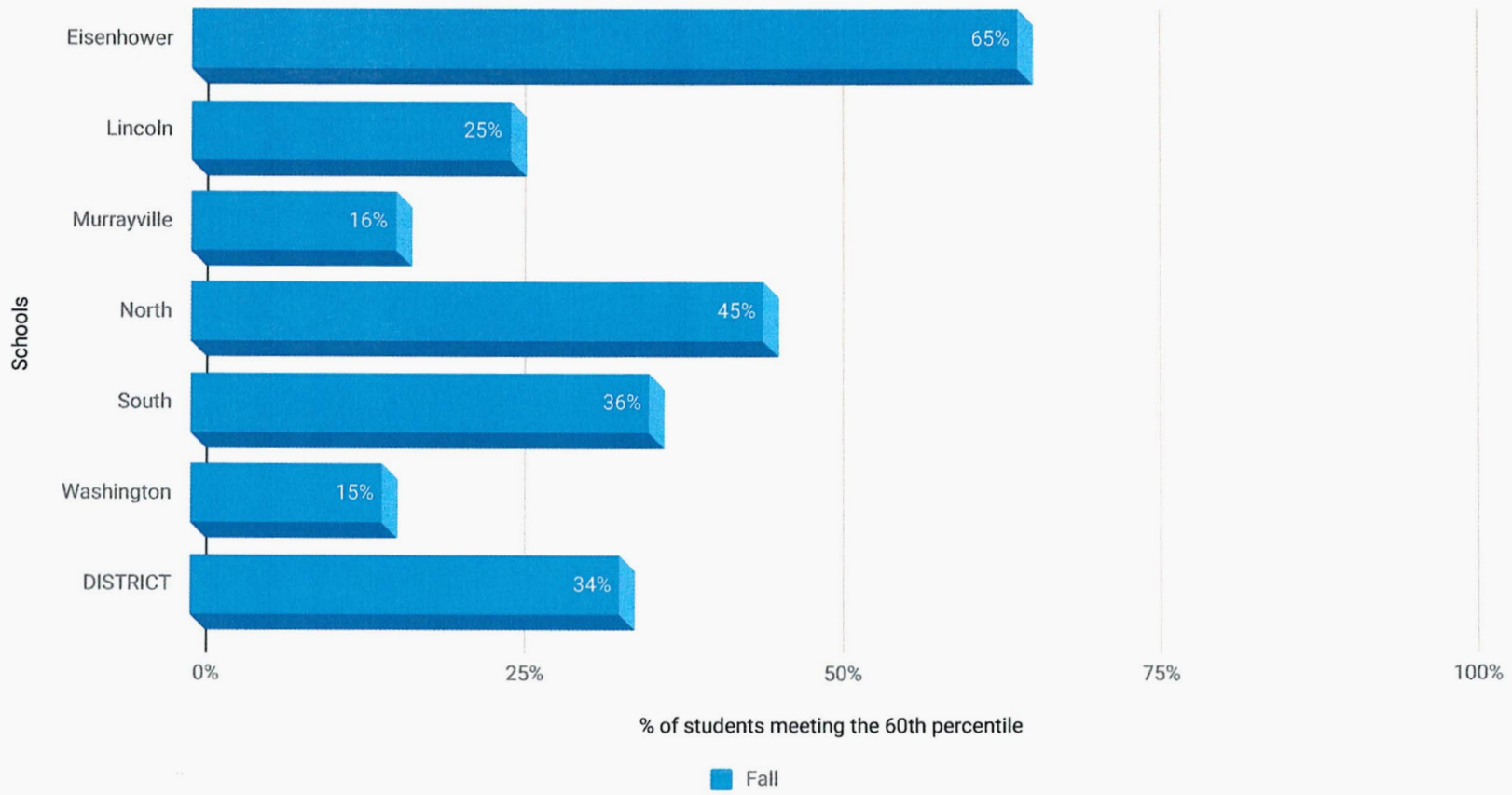
### 5th Grade Reading CCR



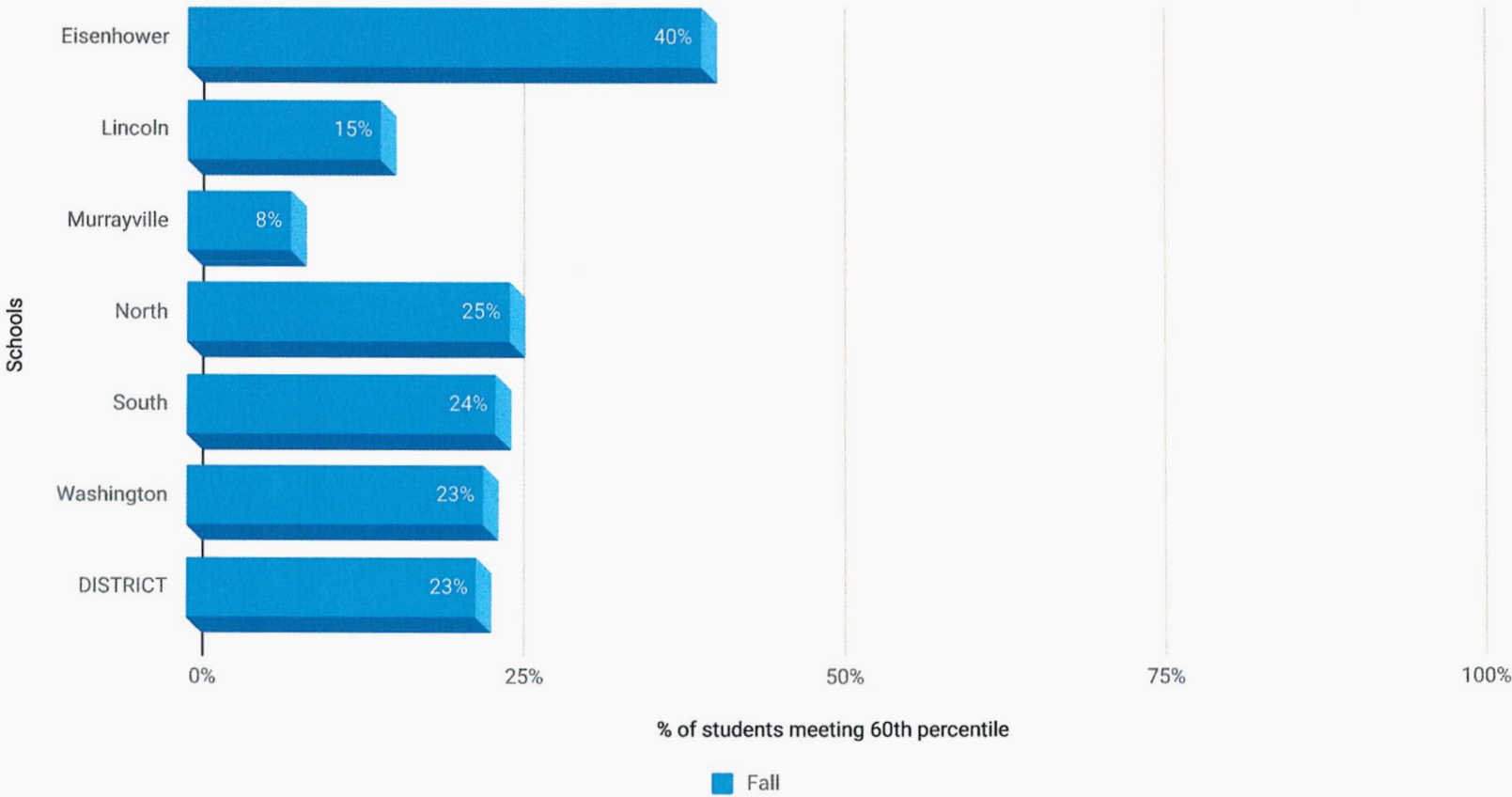
### JMS/JHS Reading CCR



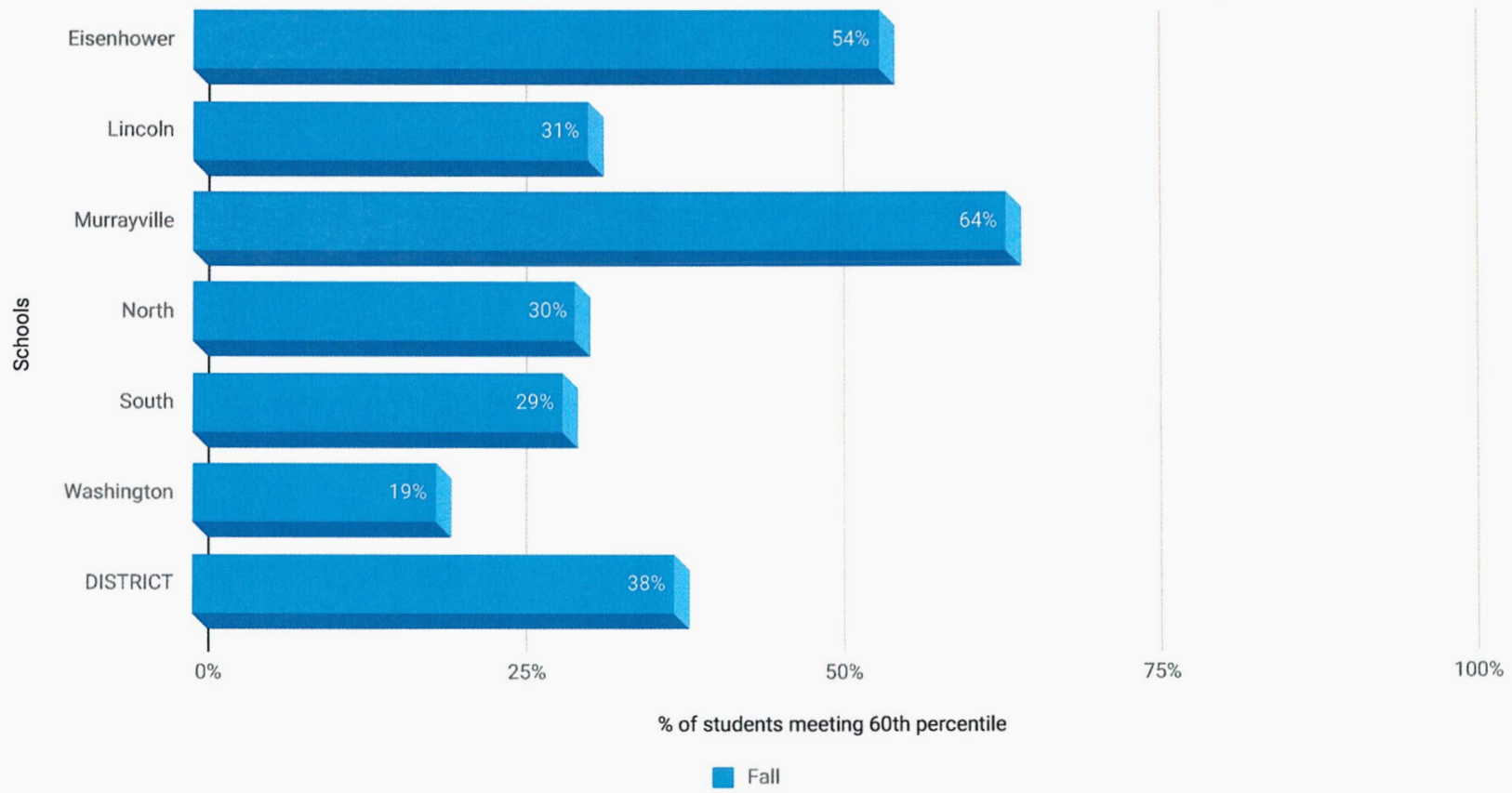
### Kindergarten Math CCR



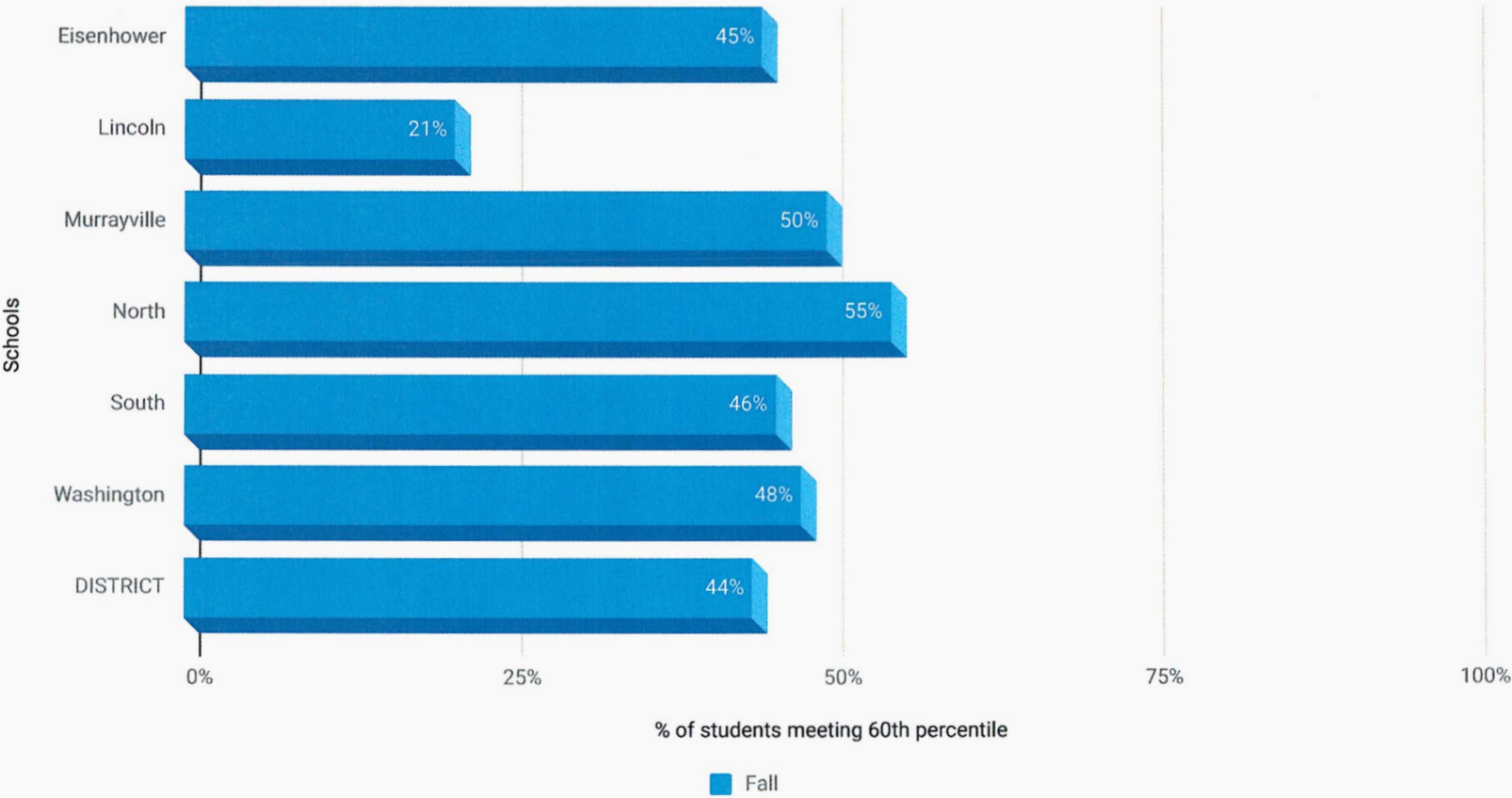
# 1st Grade Math CCR



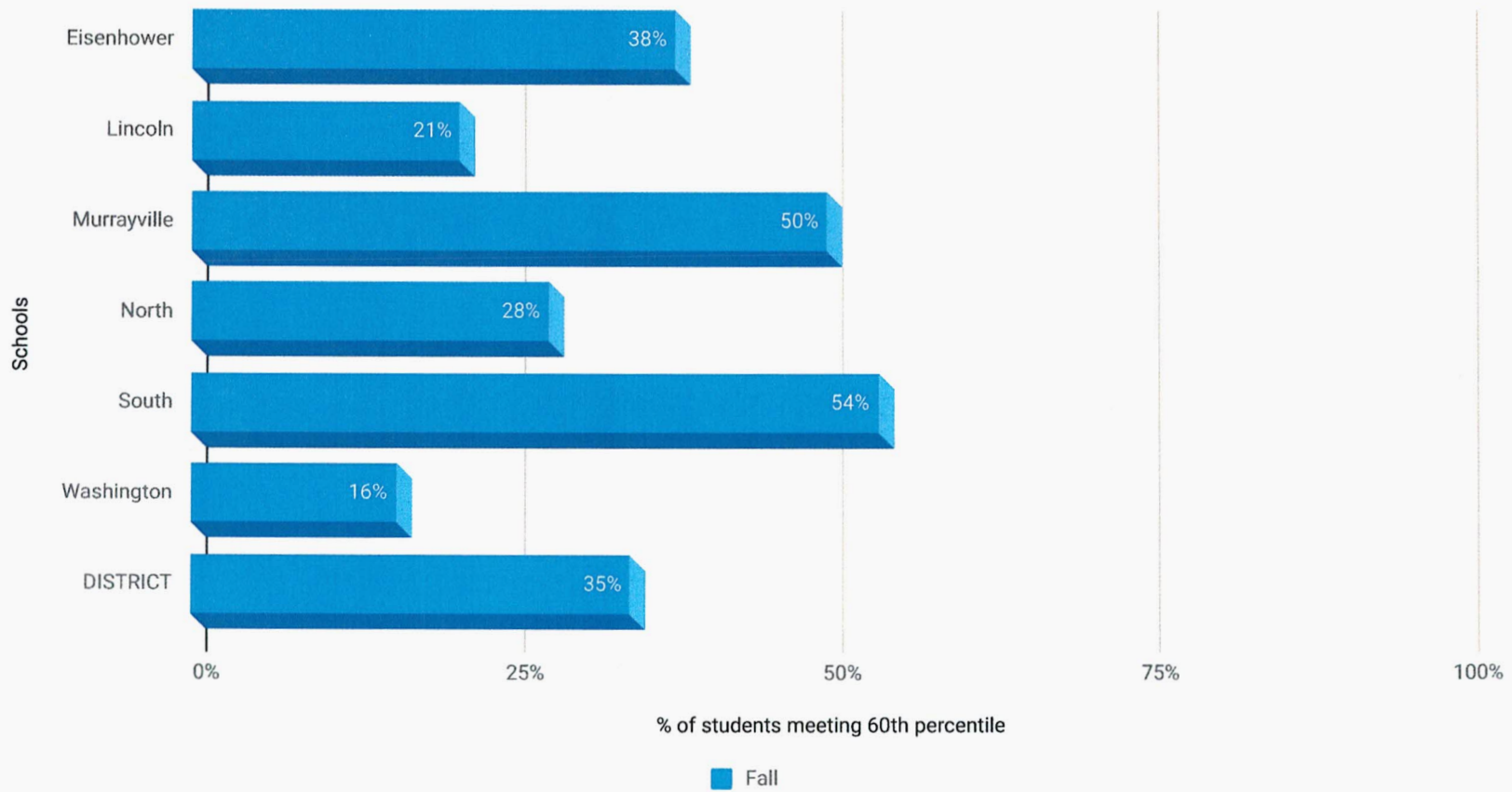
## 2nd Grade Math CCR



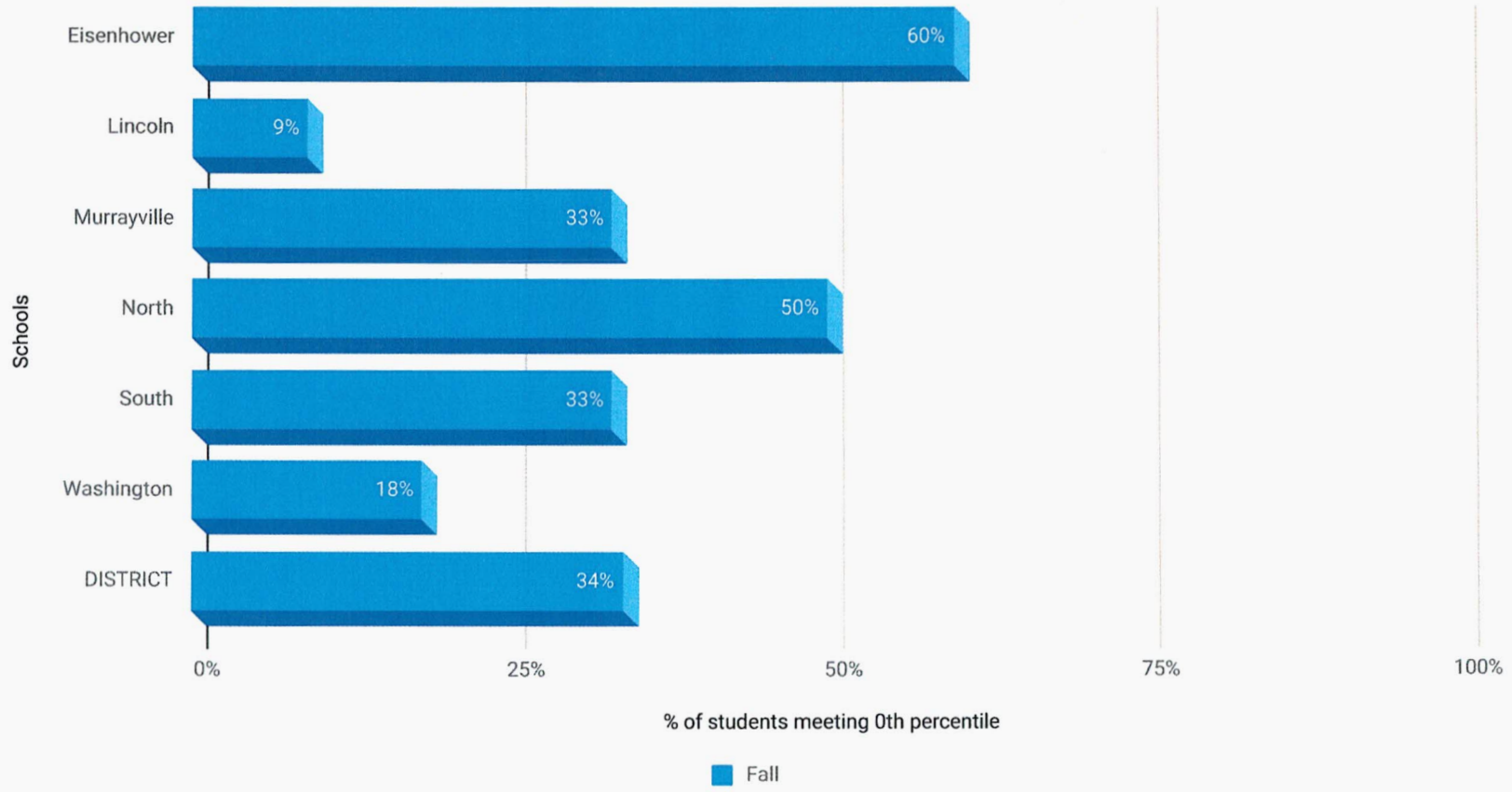
### 3rd Grade Math CCR



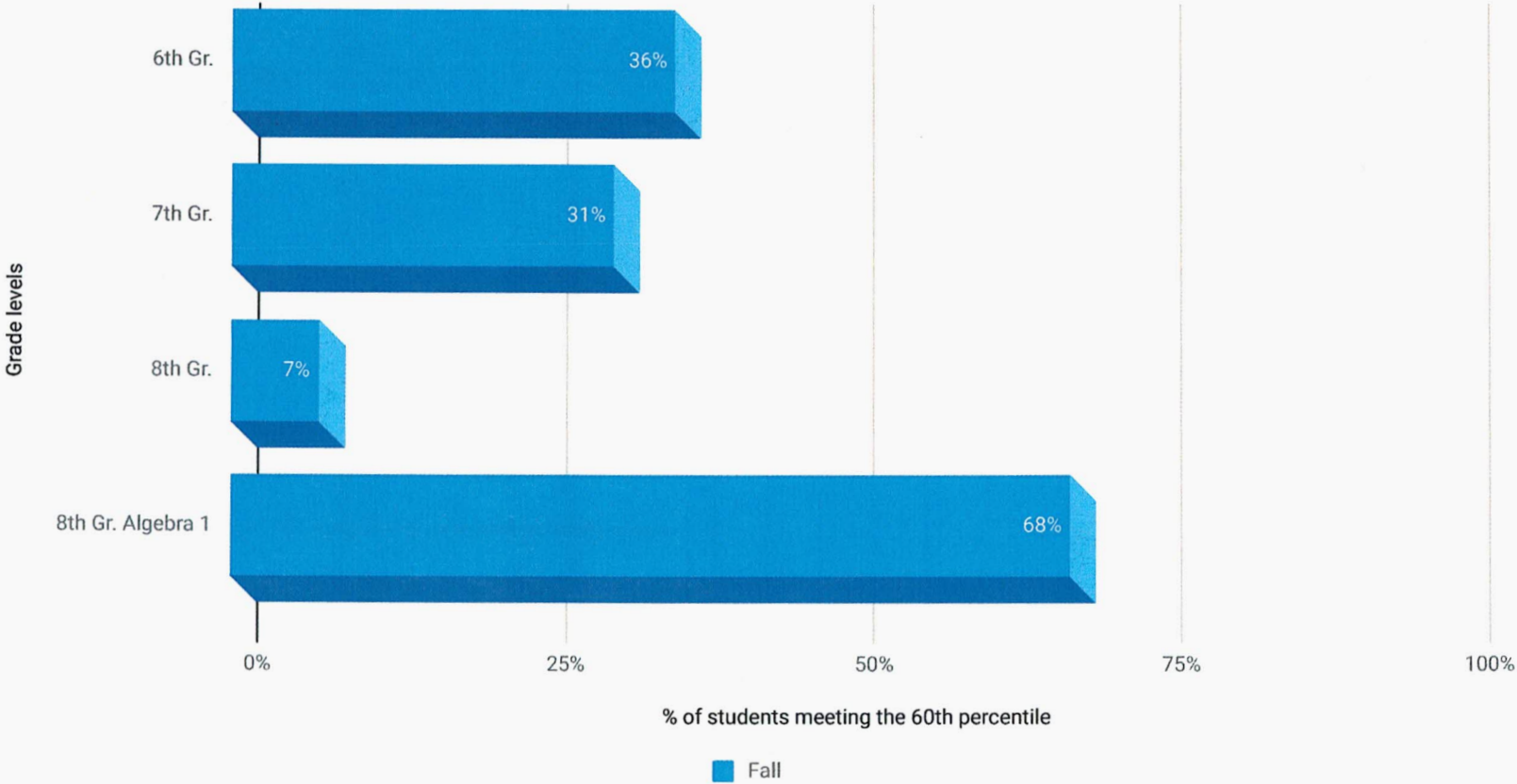
### 4th Grade Math CCR



### 5th Grade Math CCR



### JMS Math CCR





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	\$47,412	\$215,588
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	\$144,695	\$115,950
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	\$2,742,869	707,131
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>\$6,961,019</b>	\$2,362,483
		<b>\$9,323,502</b>	

I. F.O.I.A. Report

J. Enrollment Reports

35

- Possible boundary change for the 2023-2024 school year.



# Enrollment Report

September 2022

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total
<b>EISENHOWER</b>								
8/31/2022	25	26	24	25	24	26	26	26
9/30/2022	25	26	24	25	25	26	26	25
<b>LINCOLN</b>								
8/31/2022	21	20	26	26	27	26	23	22
9/30/2022	22	20	27	27	27	25	23	22
<b>MURRAYVILLE</b>								
8/31/2022	19		23		11		22	
9/30/2022	19		23		11		22	
<b>NORTH</b>								
8/31/2022	21		15		29		13	
9/30/2022	20		16		28		13	
<b>SOUTH</b>								
8/31/2022	25	26	26	26	28	30	28	27
9/30/2022	26	24	26	26	28	29	27	27
<b>WASHINGTON</b>								
8/31/2022	19	20	24	23	18	18	19	20
9/30/2022	19	20	24	23	18	19	19	20
<b>TOTALS</b>								
8/31/2022	222	238	237	226	213	196	63	1395
9/30/2022	221	241	236	225	207	198	67	1395

Early Years			Middle School		High School		Crossroads Learning Center					GRAND TOTAL		
	Aug-22	Sep-22					Aug-22	Sep-22		Aug-22	Sep-22		Aug-22	Sep-22
AM	63	72	6th	235	235	9th	236	240	5th	0	0	9th	3	3
PM	39	55	7th	216	213	10th	214	221	6th	0	0	10th	0	0
AM/PM	79	97	8th	253	255	11th	181	182	7th	2	2	11th	0	0
<b>Total</b>	<b>181</b>	<b>224</b>	<b>Total</b>	<b>704</b>	<b>703</b>	<b>12th</b>	<b>204</b>	<b>204</b>	<b>8th</b>	<b>2</b>	<b>2</b>	<b>12th</b>	<b>0</b>	<b>0</b>
			<b>Total</b>	<b>835</b>	<b>847</b>				<b>CLC Total</b>	<b>7</b>	<b>7</b>			

Special Education Programs  
Outside of District 117

*Residential Programs*

	8/31/2022	9/30/2022
Private Facilities	3	3

*Specialized Day Programs*

	8/31/2022	9/30/2022
Chaddock	1	1
High Road	1	1
Homebound	1	1
Hope	8	8
Menta Academy	1	1
ISD / ISVI	31	31
Total	42	42

*Four Rivers Cooperative Programs*

	8/31/2022	9/30/2022
Early Childhood Education	4	3
K - 6th	4	4
7th - 8th	4	4
9th - 12th	21	20
Total	33	31

*Out of District Waiver*

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

*In-District Elementary Transfers*

School From	School To	Families	Grade Level
Eisenhower	Lincoln	1	K,2
Eisenhower	North	1	3,3
Eisenhower	South	2	2,3
Eisenhower	Washington	2	2,2,3,5
Lincoln	Washington	2	2,2
South	North	1	5
South	Washington	1	3
Washington	Lincoln	1	1
Washington	South	1	1
Total Families		12	
Total Students			16

Totals	8/31/2022	9/30/2022
	3200	3252



# Enrollment Report

September 2021

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
9/30/2021	21	23	28	27	28	27	27	26	20	22	27	29	11	316
<b>LINCOLN</b>														
8/31/2021	24	24	21	23	21	21	19	19	16	17	15	14		234
9/30/2021	26	25	21	23	21	21	20	18	16	17	15	14		237
<b>MURRAYVILLE</b>														
8/31/2021	23		13		22		21		11		19		17	126
9/30/2021	23		13		22		21		11		19		17	126
<b>NORTH</b>														
8/31/2021	20		25		13		26		25		22		25	156
9/30/2021	20		25		13		26		25		22		25	156
<b>SOUTH</b>														
8/31/2021	22	25	25	27	26	26	22	23	25	26	26	25		298
9/30/2021	23	25	25	27	26	26	22	23	24	26	26	25		298
<b>WASHINGTON</b>														
8/31/2021	23	23	18	19	15	16	14	14	17	17	20	19	8	223
9/30/2021	23	22	17	19	14	16	14	15	18	17	20	19	8	222
<b>TOTALS</b>														
8/31/2021	229		226		215		212		201		216		61	1360
9/30/2021	231		225		214		212		196		216		61	1355

Early Years			Middle School		High School			Crossroads Learning Center					GRAND TOTAL			
	Aug-21	Sep-21						Aug-21	Sep-21		Aug-21	Sep-21				
AM	75	76	6th	214	213	9th	265	258	5th	0	0	9th	0	0	2021-2022	
PM	62	61	7th	262	258	10th	194	190	6th	0	0	10th	0	0		8/31/2021
AM/PM	83	89	8th	222	222	11th	204	204	7th	1	1	11th	0	0	9/30/2021	3127
Total	220	226	Total	698	693	12th	201	198	8th	2	2	12th	0	0		
						Total	864	850			CLC Total	3	3			

Special Education Programs  
Outside of District 117

*Residential Programs*

	8/31/2020	9/30/2021
Private Facilities	12	12

*Out of District Waiver*

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

*Specialized Day Programs*

	8/31/2020	9/30/2021
Hope	7	7
ISD / ISVI	32	33
Total	39	40

*In-District Elementary Transfers*

School From	School To	Families	Grade Level
Eisenhower	Murrayville	1	2,3
Eisenhower	North	1	2,2
Eisenhower	South	1	1
Eisenhower	Washington	1	2,5,5
Eisenhower	Washington	1	1,2,4
Lincoln	South	1	K
Lincoln	Washington	1	K,3
Lincoln	Washington	1	3
North	Eisenhower	1	5
South	Eisenhower	1	4
South	Washington	1	5
Washington	Eisenhower	1	4
Total Families		12	
Total Students			19

*Four Rivers Cooperative Programs*

	8/31/2020	9/30/2021
Early Childhood Education	5	5
K - 6th	2	1
7th - 8th	7	6
9th - 12th	17	13
Total	31	25

Totals	8/31/2020	9/30/2021
	3227	3204



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

Vacancies Filled by Long Term Substitutes:

- |                        |                                |
|------------------------|--------------------------------|
| 1. Early Years         | Pre-K Teacher                  |
| 2. Early Years at MW   | Pre-K Teacher (part-time)      |
| 3. Eisen/Lincoln/North | Elementary Music Teacher       |
| 4. Eisenhower          | LD Resource/Special Ed Teacher |
| 5. Eisenhower          | Special Ed Teacher (Step 2)    |
| 6. JHS                 | Business Teacher (part-time)   |
| 7. JHS                 | Business Teacher               |
| 8. JHS                 | Physical Education Teacher     |
| 9. JHS                 | Art Teacher                    |
| 10. JHS                | Band Teacher                   |
| 11. JHS                | Special Ed Teacher             |
| 12. JHS                | Special Ed Teacher             |
| 13. JHS                | Special Ed Teacher             |
| 14. JHS                | Special Ed Teacher             |
| 15. JMS                | Math Interventionist           |
| 16. JMS                | Special Ed Teacher             |
| 17. JMS                | Special Ed Teacher             |
| 18. JMS                | Special Ed Teacher             |
| 19. JMS                | Special Ed Teacher (Science)   |
| 20. Lincoln            | Elementary Ed Teacher          |
| 21. North              | Special Ed Teacher             |
| 22. Washington         | Special Ed Teacher             |
| 23. Washington         | Special Ed Teacher             |
| 24. Washington         | Elementary Ed Teacher          |
| 25. Washington         | Elementary Dean Teacher        |

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  
High School Math 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**

October 19, 2022

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

---

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

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

- Consideration of Treasurer’s Report
- Consideration to Approve Previous Minutes
- Consideration to pay payment #2 to General Waste Services for summer Washington asbestos work.
- Consideration of the Board to pay application #1 to Great Western Abatement.
- Consideration to dispose, recycle or resale excess maintenance equipment.
- Consideration to approve payment #5 to Johnco Construction for Washington Renovation.
- Consideration to approve reinstatement of Board Policy 2:70 in full.
- Consideration to appoint Delegate for Joint Annual Conference.

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

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

\_\_\_\_\_ MRS. RYAN \_\_\_\_\_

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

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

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

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

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

Background Information:

A. Consideration of Treasurer's Report

B. Consideration of Previous Minutes

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- Committee of the Whole for 9/21/2022
- Regular Meeting for 9/21/2022
- Public Hearing Meeting for 9/28/2022
- Special Meeting for 9/28/2022

**CONSENT ITEM**

October 19, 2022

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

---

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

That the Board of Education approves previous minutes as presented.

- Committee of the Whole and Closed Session for September 21, 2022
- Regular Meeting Minutes for September 21, 2022
- Public Hearing and Special Meeting for September 28, 2022

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

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

**YEA:**

**NAY:**

**YEA:**

**NAY:**

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

\_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_ MRS. RYAN

\_\_\_\_\_

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

\_\_\_\_\_

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

\_\_\_\_\_

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

\_\_\_\_\_

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

\_\_\_\_\_

Background Information:

C. Consideration to pay payment #2 to General Waste Services for summer Washington asbestos work

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**CONSENT ITEM**

October 19, 2022

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration for/to pay payment no. 2 to General Waste Services for summer Washington asbestos work.

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

"I recommend that the Board of Education approve to make payment no. 2 to General Waste Services for summer Washington asbestos work in the amount of \$153,744.00.

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_  
\_\_\_\_\_ MRS. RYAN \_\_\_\_\_  
\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_  
\_\_\_\_\_ MR. MCBRIDE \_\_\_\_\_

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

Background Information: See attached.

To: Jacksonville School District 117  
211 West State St.  
Jacksonville, IL 62650

Project: Asbestos Abatement Work  
Phase 2  
Washington Elementary School

Application No: 2 - Final  
App. Date: September 15, 2022  
Period to:  
Project Nos:

Distribution to:  
 OWNER  
 CONSTRUCTION MGR.  
 ARCHITECT  
 CONTRACTOR  
 OTHER

From: General Waste Services, Inc.  
P.O. Box 90, 2398 Belle Street  
Alton, IL 62002

Contract Date: March 16, 2022

Contract For: Asbestos Abatement

Via Architect: Allen Service Corporation

**APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	241,100.00
2. Net Change By Change Orders	37,150.00
3. CONTRACT SUM TO DATE	278,250.00
4. TOTAL COMPLETED AND STORED TO DATE	278,250.00
5. RETAINAGE:	
a. 10% of Completed Work	0.00
b. of Stored Material	0.00
Total Retainage	0.00
6. TOTAL EARNED LESS RETAINAGE	278,250.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	124,506.00
8. CURRENT PAYMENT DUE	153,744.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

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

CONTRACTOR: General Waste Services, Inc.  
By: Shanahan Snider, Vice President Date: September 15, 2022  
State of: Illinois County of: Madison  
Subscribed and sworn before me this 15th day of September, 2022

Shanahan Snider, Vice President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Joy Fullagar My OFFICIAL SEAL expires: July 12, 2023

**CERTIFICATE FOR PAYMENT**  
NOTARY PUBLIC STATE OF ILLINOIS  
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Contractor and I jointly certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED  
OWNER  
By: \_\_\_\_\_ Date: \_\_\_\_\_  
AGENCY  
By: [Signature] Date: 9-20-22

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	47,150.00	10,000.00
Total approval this Month	0.00	0.00
<b>TOTALS</b>	<b>\$ 47,150.00</b>	<b>\$ 10,000.00</b>
NET CHANGES by Change Order	\$ 37,150.00	

CONTINUATION SHEET G703

PROJECT: Asbestos Abatement Work

General Waste Services, Inc.

Page 1 of 1

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

APPLICATION NUMBER: 2 - Final

APPLICATION DATE: September 15, 2022

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

PERIOD TO:

PROJECT NUMBER:

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
1	Bonds	7,200.00	7,200.00	0.00		7,200.00	100.00	0.00	0.00
2	Insurance	8,450.00	8,450.00	0.00		8,450.00	100.00	0.00	0.00
3	Basement	71,300.00	71,300.00	0.00		71,300.00	100.00	0.00	0.00
4	1st Floor	34,600.00	24,220.00	10,380.00		34,600.00	100.00	0.00	0.00
5	2nd Floor	41,800.00	27,170.00	14,630.00		41,800.00	100.00	0.00	0.00
6	Attic	77,750.00	0.00	77,750.00		77,750.00	100.00	0.00	0.00
7	CO North Windows	1,875.00		1,875.00		1,875.00	100.00	0.00	0.00
8	CO Radiators on 2nd Floor	7,875.00		7,875.00		7,875.00	100.00	0.00	0.00
9	CO Additional Pipe Risers on 1st & 2nd	37,400.00		37,400.00		37,400.00	100.00	0.00	0.00
10	Allowance	-10,000.00		-10,000.00		-10,000.00	100.00	0.00	0.00

GRAND TOTAL:	278,250.00	138,340.00	139,910.00		278,250.00	100.00	0.00	0.00
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A=Line Item Number      B=Brief Item Description      C=Total Value of Item      D=Total of D and E From Previous Application(s) (If Any)      E=Total Work Completed For This Application  
 F=Materials Purchased and Stored for Project      G=Total of All Work Completed and Materials Stored for Project      H=Remaining Balance of Amount to Finish      I=Amount Withheld from G

**FINAL WAIVER OF LIEN**

State of Illinois }  
County of Madison }

TO ALL WHOM IT MAY CONCERN:

WHEREAS, GENERAL WASTE SERVICES, INC., the undersigned Company has been employed by the Jacksonville School District 117 to furnish abatement services for the project/building and premises known as: Washington Elementary School in the City of Jacksonville, State of ILLINOIS.

NOW THEREFORE, KNOW THAT WE, GENERAL WASTE SERVICES, INC., the undersigned, for and in consideration of \$ Two Hundred Seventy-Eight Thousand Two Hundred Fifty and 00/100 (\$278,250.00), the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right of lien on said above described project/building and premises under "An Act to Revise the Law in Relation to Mechanic's Liens", approved May 18, 1903, in force July 1, 1903, together with all amendment thereto and all the lien laws of the of the State of Illinois, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said abatement services for said project/building or premises.

Provided further, this release shall not become effective until all checks given as part of the consideration hereof, shall have been honored and paid in full.

Given under my hand and seal this 20th day of September, 2022.

SIGNED: Gregory R. Snider

TITLE: PRESIDENT

COMPANY NAME: GENERAL WASTE SERVICES, INC.

Subscribed and sworn before me this \_\_\_\_\_ day of September 20, 2022.

NOTARY: Joy Fullagar

My Commission Expires on July 12, 2023



 **AIA**® Document G706™ – 1994

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

**PROJECT: (Name and address)**  
Asbestos Abatement Work - Phase 2  
Washington Elementary School  
524 South Kosciusko Street  
Jacksonville, Illinois 62650

**ARCHITECT'S PROJECT NUMBER:**  
A1202-2

OWNER:   
ARCHITECT:   
CONTRACTOR:   
SURETY:   
OTHER:

**TO OWNER: (Name and address)**  
Jacksonville School District #117  
211 West State Street  
Jacksonville, IL 62650

**CONTRACT FOR:** General Construction  
**CONTRACT DATED:**  
March 16, 2022

**STATE OF:** Illinois  
**COUNTY OF:** Madison

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

**EXCEPTIONS:**

**SUPPORTING DOCUMENTS ATTACHED HERETO:**

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

**CONTRACTOR: (Name and address)**  
General Waste Services, Inc.  
P.O. Box 90  
2398 Belle Street  
Alton, IL 62002

**BY:** Gregory A. Snider  
(Signature of authorized representative)

Gregory A. Snider, President  
(Printed name and title)

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

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

Subscribed and sworn to before me on this date:  
Sept 15, 2022

Notary Public: Joy Fullagar  
My Commission Expires: July 12, 2023



 **AIA**® Document G706A™ – 1994

**Contractor's Affidavit of Release of Liens**

<b>PROJECT:</b> <i>(Name and address)</i> Asbestos Abatement Work - Phase 2 Base Bid 'A' and 'B' Washington Elementary School 524 South Kosciusko Street Jacksonville, Illinois 62650	<b>ARCHITECT'S PROJECT NUMBER:</b> A1202-21	<b>OWNER:</b> <input checked="" type="checkbox"/>
<b>TO OWNER:</b> <i>(Name and address)</i> Jacksonville School District #117 211 West State Street Jacksonville, IL 62650	<b>CONTRACT FOR:</b> General Construction	<b>ARCHITECT:</b> <input checked="" type="checkbox"/>
	<b>CONTRACT DATED:</b> March 16, 2022	<b>CONTRACTOR:</b> <input type="checkbox"/>
		<b>SURETY:</b> <input type="checkbox"/>
		<b>OTHER:</b> <input type="checkbox"/>

STATE OF: Illinois  
COUNTY OF: Madison


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

**EXCEPTIONS:**

**SUPPORTING DOCUMENTS ATTACHED HERETO:**

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

**CONTRACTOR:** *(Name and address)*  
General Waste Services, Inc.  
P.O. Box 90  
2398 Belle Street  
Alton, IL 62002

**BY:**   
*(Signature of authorized representative)*  
Gregory A. Snider, President  
*(Printed name and title)*

Subscribed and sworn to before me on this date:

Sept. 15, 2022

Notary Public: 

My Commission Expires: July 12, 2023



# AIA® Document G707™ – 1994

## Consent Of Surety to Final Payment

Bond # GRIL30880B

<b>PROJECT:</b> <i>(Name and address)</i> Asbestos Abatement Work Phase 2, Base Bid A and B Washington Elementary School	<b>ARCHITECT'S PROJECT NUMBER:</b>	OWNER: <input type="checkbox"/>
<b>TO OWNER:</b> <i>(Name and address)</i> Jacksonville School District 117 211 West State St Jacksonville, IL 62650	<b>CONTRACT FOR:</b> General Construction	ARCHITECT: <input type="checkbox"/>
	<b>CONTRACT DATED:</b> 3/16/2022	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

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

Granite Re, Inc.  
14001 Quailbrook Drive  
Oklahoma City, OK 73134

, SURETY,

on bond of  
*(Insert name and address of Contractor)*

GENERAL WASTE SERVICES, INC.  
2398 Belle St  
Alton, IL 62002

, CONTRACTOR,

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

Jacksonville School District 117  
211 West State St  
Jacksonville, IL 62650

, OWNER,


as set forth in said Surety's bond.

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

September 15, 2022

Granite Re, Inc.

*(Surety)*



*(Signature of authorized representative)*

Connie Smith, Attorney-in-fact

*(Printed name and title)*

Attest:  
(Seal):

  
Emily Greenwood, Witness

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User Notes:

(3B9ADA65)

**GRANITE RE, INC.**  
**GENERAL POWER OF ATTORNEY**

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY In the State of OKLAHOMA does hereby constitute and appoint:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; SAMUEL DUCHOW; ROBERT DOWNEY; JULIA DOUGLAS; CONNIE SMITH; KORY MORTEL; ELIOT MOTU Its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:



To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, Its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; SAMUEL DUCHOW; ROBERT DOWNEY; JULIA DOUGLAS; CONNIE SMITH; KORY MORTEL; ELIOT MOTU may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this Instrument to be sealed with its corporate seal, duly attested by the signatures of Its President and Assistant Secretary, this 3<sup>rd</sup> day of January, 2020.

STATE OF OKLAHOMA )  
 ) SS:  
 COUNTY OF OKLAHOMA )




  
 \_\_\_\_\_  
 Kenneth D. Whittington, President  
  
 \_\_\_\_\_  
 Kyle P. McDonald, Assistant Secretary

On this 3<sup>rd</sup> day of January, 2020, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

My Commission Expires:  
 April 21, 2023  
 Commission #: 11003620



  
 \_\_\_\_\_  
 Notary Public

**GRANITE RE, INC.**  
**Certificate**

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this 15<sup>th</sup> day of September, 2022.



  
 \_\_\_\_\_  
 Kyle P. McDonald, Assistant Secretary



Job ID 13716:WASHINGTON ELEM. SCHOOL

<input checked="" type="checkbox"/> Contractor or <input type="checkbox"/> Subcontractor & No. _____ General Waste Services, Inc. _____ _____ Address P O BOX 90 ALTON, IL 62002 _____ _____	Route _____ Section _____ Payroll No. _____ _____ County _____ Project No. _____ For Week Ending 07/19/2022 _____ Contract No. _____
--	---

(1) Name and Individual Identification Number	(2)	(3)	(4)	St or OT	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions					(11) Wages Paid for Week		
					07/17	07/18	07/19	07/20	07/21	07/22	07/23					Federal WH Tax	FICA	State WH Tax	Other	Total Deduction			
WILLIAM A BICK SR.  XXX-XX-8447	W	SUPERVIS	S	S O D		8.00	8.00	8.00	8.00	8.00		40.00	33.30 49.95 66.60	1,332.00  1,731.60									968.15
MARK COURTOUISE  XXX-XX-2647	W	SUPERVIS	S	S O D		8.00		8.00	8.00	6.00		30.00	33.30 49.95 66.60	999.00  1,422.30									896.11
AARON K JOHNSON  XXX-XX-3160	W	LABORER	J	S O D		8.00	8.00	8.00	8.00	8.00		40.00	31.30 46.95 62.60	1,252.00  1,486.75									829.50
DEON L MATHEWS  XXX-XX-7266	W	APPRENTI	A01	S O D		8.00	3.00	8.00	8.00	6.50		33.50	23.48 35.22 46.96	786.58  786.58									435.48
TRENTON L OSTER  XXX-XX-3653	W	LABORER	J	S O D		8.00		8.00	8.00			24.00	31.30 46.95 62.60	751.20  1,088.50									605.27
TAB R ROBERSON JR.  XXX-XX-0162	W	LABORER	J	S O D		8.00	8.00					16.00	31.30 46.95 62.60	500.80  1,774.85									970.49



Job ID 13716:WASHINGTON ELEM. SCHOOL

<input checked="" type="checkbox"/> Contractor or <input type="checkbox"/> Subcontractor & No. _____ General Waste Services, Inc. _____ _____ Address P O BOX 90 ALTON, IL 62002 _____ _____	Route _____	Section _____	Payroll No. _____
	County _____	Project No. _____	For Week Ending 07/19/2022
			Contract No. _____

(1) Name and Individual Identification Number	(2)	(3)	(4)	St or OT	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions					(11) Wages Paid for Week			
					07/17	07/18	07/19	07/13	07/14	07/15	07/16					Federal WH Tax	FICA	State WH Tax	Other	Total Deduction				
JEREMY D SMITH JR.  XXX-XX-4226	W	APPRENTI	A01	S		8.00		8.00			6.50			22.50	23.48	528.30								
				O											35.22									
				D											46.96	528.30	49.41	40.42	26.15	115.24	231.22		297.08	
RANDY L WEISHAAPT  XXX-XX-0500	W	LABORER	J	S		8.00	8.00	8.00	8.00	8.00				40.00	31.30	1,252.00								
				O											46.95									
				D											62.60	1,252.00	172.75	95.79	61.97	215.82	546.33		705.67	

Reviewed by: \_\_\_\_\_ Signature of State Official  No Work  Suspended  Completed

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

\* See instruction page for codes to be entered

Date 08/11/2022

I, Shanahan Snider Vice President  
(Name of signatory party) (Title)  
do hereby state:

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

General Waste Services, Inc. on the WASHINGTON ELEM. SCHOOL  
(Contractor or Subcontractor) (Building or Work)

\_\_\_\_\_ ; that during the payroll period commencing on 07/13/2022

and ending on 07/19/2022 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

General Waste Services, 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 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

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

(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


In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits are 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

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Shanahan Snider Vice President	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATE CODE.	



Date 08/11/2022

I, Shanahan Snider, Vice President  
(Name of signatory party) (Title)  
do hereby state:

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

General Waste Services, Inc. on the WASHINGTON ELEM. SCHOOL  
(Contractor or Subcontractor) (Building or Work)

\_\_\_\_\_ ; that during the payroll period commencing on 07/20/2022 ,

and ending on 07/26/2022 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

General Waste Services, 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 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

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

(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


In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits are 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

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Shanahan Snider Vice President	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATE CODE.	



Job ID 13716:WASHINGTON ELEM. SCHOOL

<input checked="" type="checkbox"/> Contractor or <input type="checkbox"/> Subcontractor & No. _____ General Waste Services, Inc. _____ _____ Address P O BOX 90 _____ ALTON, IL 62002 _____ _____	Route _____ Section _____ Payroll No. _____	Project No. _____ For Week Ending 08/02/2022 Contract No. _____
---	---	---

(1) Name and Individual Identification Number	(2)	(3)	(4)	St or OT	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Eamed	(10) Deductions					(11) Wages Paid for Week
					07/31	08/01	08/02	07/27	07/28	07/29	07/30					Federal WH Tax	FICA	State WH Tax	Other	Total Deduction	
ADAM BATSON  XXX-XX-8559	W	LABORER	J	S O D						8.00		8.00	31.30 46.95 62.60	250.40	1,850.24	286.17	141.54	89.28	199.55	716.54	1,133.70
WILLIAM A BICK SR.  XXX-XX-8447	W	SUPERVIS	S	S O D		8.00	8.00	8.00	8.00	8.00		40.00	33.30 49.95 66.60	1,332.00	1,332.00	190.35	101.90	65.93	218.62	576.80	755.20
MARK COURTOUISE  XXX-XX-2647	W	LABORER	J	S O D		2.00	8.00			8.00		18.00	31.30 46.95 62.60	563.40	1,892.90	179.32	144.81	91.39	254.60	670.12	1,222.78
AARON K JOHNSON  XXX-XX-3160	W	FOREMAN	F	S O D		8.00	8.00		8.00	8.00		32.00	32.55 48.82 65.10	1,041.60	1,415.20	208.65	108.26	70.05	211.84	598.80	816.40
DEON L MATHEWS  XXX-XX-7266	W	APPRENTI	A01	S O D				8.00		8.00		11.00	23.48 35.22 46.96	258.28	258.28	17.46	19.75	12.78	56.34	106.33	151.95
TRENTON L OSTER  XXX-XX-3653	W	LABORER	J	S O D		2.00	8.00		8.00			18.00	31.30 46.95 62.60	563.40	1,088.50	161.78	83.28	53.88	184.30	483.24	605.26



Job ID 13716:WASHINGTON ELEM. SCHOOL

<input checked="" type="checkbox"/> Contractor or <input type="checkbox"/> Subcontractor & No. _____ General Waste Services, Inc. _____ _____ Address P O BOX 90 ALTON, IL 62002 _____	Route _____ Section _____ Payroll No. _____ _____ County _____ Project No. _____ For Week Ending 08/02/2022 _____ Contract No. _____
---	---

(1) Name and Individual Identification Number	(2)	(3)	(4)	St or OT	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions					(11) Wages Paid for Week			
					07/31	08/01	08/02	07/27	07/28	07/29	07/30					Federal WH Tax	FICA	State WH Tax	Other	Total Deduction				
TAB R ROBERSON JR.  XXX-XX-0162	W	LABORER	J	S			8.00		8.00			16.00	31.30	500.80										
				O									46.95											
				D									62.60		1,286.24	180.28	98.40	63.67	274.08	616.43			669.81	
JEREMY D SMITH JR.  XXX-XX-4226	W	APPRENTI	A01	S		8.00		8.00				16.00	23.48	375.68										
				O									35.22											
				D									46.96		375.68	31.09	28.74	18.60	81.95	160.38			215.30	
RANDY L WEISHAAPT  XXX-XX-0500	W	LABORER	J	S					8.00			8.00	31.30	250.40										
				O									46.95											
				D									62.60		1,409.44	207.38	107.82	69.77	166.05	551.02			858.42	

Reviewed by: \_\_\_\_\_  No Work  Suspended  Completed  
 \_\_\_\_\_  
 Signature of State Official

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

\* See instruction page for codes to be entered

Date 08/11/2022

I, Shanahan Snider, Vice President  
(Name of signatory party) (Title)  
do hereby state:

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

General Waste Services, Inc. on the WASHINGTON ELEM. SCHOOL  
(Contractor or Subcontractor) (Building or Work)

\_\_\_\_\_ ; that during the payroll period commencing on 07/27/2022

and ending on 08/02/2022 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

General Waste Services, 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 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

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

(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


In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits are 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

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Shanahan Snider Vice President	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATE CODE.	



Job ID 13716:WASHINGTON ELEM. SCHOOL

<input checked="" type="checkbox"/> Contractor or <input type="checkbox"/> Subcontractor & No. _____ General Waste Services, Inc. _____ _____ Address P O BOX 90 ALTON, IL 62002 _____ _____	Route _____ Section _____ County _____ Project No. _____ Contract No. _____	Payroll No. 15 For Week Ending 08/09/2022
--	---	--

(1) Name and Individual Identification Number	(2)	(3)	(4)	St or OT	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions					(11) Wages Paid for Week
					08/07	08/08	08/09	08/03	08/04	08/05	08/06					Federal WH Tax	FICA	State WH Tax	Other	Total Deduction	
WILLIAM A BICK SR.  XXX-XX-8447	W	SUPERVIS	S	S		8.00		8.00	8.00	8.00		32.00	33.30	1,065.60	1,340.32	192.18	102.54	66.35	203.92	564.99	775.33
				O								49.95									
				D								66.60									
MARK COURTOUISE  XXX-XX-2647	W	FOREMAN	F	S		4.00				8.00		12.00	32.55	390.60	1,085.24	82.40	83.01	51.41	145.76	362.58	722.66
				O								48.82									
				D								65.10									
MARK COURTOUISE  XXX-XX-2647	W	SUPERVIS	S	S		4.00						4.00	33.30	133.20	1,085.24	82.40	83.01	51.41	145.76	362.58	722.66
				O								49.95									
				D								66.60									
AARON K JOHNSON  XXX-XX-3160	W	LABORER	J	S		4.00		8.00	1.00	8.00		21.00	31.30	657.30	657.30	64.89	50.28	32.54	113.31	261.02	396.28
				O								46.95									
				D								62.60									
JEREMY D SMITH JR.  XXX-XX-4226	W	APPRENTI	A01	S		8.00			8.00	8.00		24.00	23.48	563.52	563.52	53.63	43.11	27.89	122.92	247.55	315.97
				O								35.22									
				D								46.96									

Reviewed by: \_\_\_\_\_  No Work  Suspended  Completed  
 Signature of State Official

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

\* See instruction page for codes to be entered

Date 08/11/2022

I, Shanahan Snider Vice President  
(Name of signatory party) (Title)  
do hereby state:

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

General Waste Services, Inc. on the WASHINGTON ELEM. SCHOOL  
(Contractor or Subcontractor) (Building or Work)

\_\_\_\_\_ ; that during the payroll period commencing on 08/03/2022

and ending on 08/09/2022 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

General Waste Services, 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 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

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

(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


In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits are 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

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Shanahan Snider Vice President	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATE CODE.	



Date 09/15/2022

I, Shanahan Snider, Vice President  
(Name of signatory party) (Title)  
do hereby state:

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

General Waste Services, Inc. on the WASHINGTON ELEM. SCHOOL  
(Contractor or Subcontractor) (Building or Work)

\_\_\_\_\_ ; that during the payroll period commencing on 08/10/2022

and ending on 08/16/2022 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

General Waste Services, 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 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

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

(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


In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits are 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

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Shanahan Snider Vice President	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATE CODE.	



**CONSENT ITEM**

October 19, 2022

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration for/to pay payment no. 1 to Great Western Abatement for summer Washington asbestos work.

---

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

"I recommend that the Board of Education approve to make payment no. 1 to Great Western Abatement for summer Washington asbestos work in the amount of \$47,610.00.

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_  
\_\_\_\_\_ MRS. RYAN \_\_\_\_\_  
\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_  
\_\_\_\_\_ MR. MCBRIDE \_\_\_\_\_

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

Background Information: See attached.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER: Jacksonville School District #117  
211 West State Street  
Jacksonville, IL 62650

PROJECT: Asbestos Abatement  
Phase 2 - Base Bid C

APPLICATION NO: 1  
PERIOD TO: 9/15/2022  
PO#: B22013  
CONTRACT DATE: 1/1/2022  
Invoice Date 9/15/2022

Distribution to:  
\_\_\_ OWNER  
\_\_\_ ARCHITECT  
\_\_\_ CONTRACTOR  
\_\_\_  
\_\_\_  
\_\_\_

FROM CONTRACTOR: Great Western Abatement, Inc.  
27298 Hagen Road  
Jerseyville, IL 62052

CONTRACT FOR: Asbestos Abatement Phase 2 - Base Bid C

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM .....	\$	45,067.00
2. Net change by Change Orders .....	\$	2,543.00
3. CONTRACT SUM TO DATE (Line 1 +/-2) .....	\$	47,610.00
4. TOTAL COMPLETED & STORED TO DATE .....	\$	47,610.00
5. RETAINAGE:		
a. 10 % of Completed Work .....	\$	-
(Column D + E on Continuation Sheet)		
b. 10% of Stored Material .....	\$	-
(Column F on Cont. Sheet)		
Total Retainage (Line 5a + 5b or		
Total in column 1 on Cont. Sheet) .....	\$	-
6. TOTAL EARNED LESS RETAINAGE .....	\$	47,610.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....	\$	-
8. CURRENT PAYMENT DUE .....	\$	47,610.00
9. BALANCE TO FINISH, PLUS RETAINAGE .....	\$	-
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in Previous months by Owner	-	-
Total approved this Month	2,543.00	-
<b>TOTALS</b>	<b>2,543.00</b>	<b>-</b>
<b>NET CHANGES by Change Order</b>	<b>2,543.00</b>	

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

CONTRACTOR:

By: [Signature]  
Johnny Schnettgoecke / Project Manager

Date: 9/15/2022

State of: Illinois  
County of: Jersey  
Subscribed and sworn to before  
me this 15th day of September, 2022



Notary Public: [Signature]  
My Commission expires 2/1/2026

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED.....\$ 47,610.00

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

ARCHITECT: [Signature]  
By: \_\_\_\_\_

Date: 9-28-22

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

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATES FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

Application No.: 1  
 Application Date: 9/15/2022

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIAL PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D +E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1	Asbestos Abatement	45,067.00	-	-	-	45,067.00	100%	-	-
2	CO #1	2,543.00	-	-	-	2,543.00	100%	-	-
<b>TOTALS</b>		<b>47,610.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,610.00</b>	<b>100%</b>	<b>-</b>	<b>-</b>

# Final

WAIVER OF LIEN  
Waiver of Lien No.

STATE OF Illinois )  
COUNTY OF Jersey )ss

TO WHOM IT MAY CONCERN:

Whereas the undersigned has been employed by :  
Great Western Abatement, Inc.

Contractor's Contract No.:

To furnish for the premise known as:  
Washington Elementary School  
Jacksonville School Dist #17  
of which \_\_\_\_\_, is the owner. The undersigned, for and in consideration of

Project: PHASE 2 - BRSE BID C  
Project No.: ASC #AZ102-21

Forty-seven thousand six hundred ten<sup>00/100</sup> (\$ 47,610.00 ) Dollars,

and other good and valuable considerations, 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 Liens on the monies, bonds or warrants due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under \_\_\_\_\_ my/our \_\_\_\_\_ hand  
this 15<sup>th</sup> day of September, 2022.

Great Western Abatement, Inc.  
(Company Name)

[Signature]  
(Signature of Authorized Corporate Officer)

ATTEST: [Signature] Notary  
Corporate Agency Signature Title: PRESIDENT

ITS: Project Manager  
(Title)

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, name should be used and title of officer signing waiver should be set forth; if walver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

\* This document must bear the signature of two authorized agents of the corporation. If there is only one corporate officer to sign, the signature must be notarized.

# AIA<sup>®</sup> Document G706<sup>™</sup> – 1994

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

PROJECT: (Name and address) Washington Glen School ARCHITECT'S PROJECT NUMBER: ASC #A210221 OWNER:   
 TO OWNER: (Name and address) Jacksonville SD #17 CONTRACT FOR: General Construction ARCHITECT:   
 CONTRACT DATED: 3/16/22 CONTRACTOR:   
 SURETY:   
 OTHER:

STATE OF:  
 COUNTY OF:

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

**EXCEPTIONS:**

**SUPPORTING DOCUMENTS ATTACHED HERETO:**

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

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

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

**CONTRACTOR: (Name and address)**

Great Western Abatement, Inc.  
27290 Hagwood  
Jacksonville, IL 62032

BY: [Signature]  
 (Signature of authorized representative)  
John R. Schnettgoecke Ph.  
 (Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public [Signature]  
 My Commission Expires: 2/1/26



# AIA<sup>®</sup> Document G706A<sup>™</sup> – 1994

## Contractor's Affidavit of Release of Liens

PROJECT: (Name and address) Washington Elementary 524 S. Kosciuszko St. Jacksonville, IL 62650 TO OWNER: (Name and address) Jacksonville SD #117 211 W. State St. Jacksonville, IL 62650	ARCHITECT'S PROJECT NUMBER: ASC #A2102-21 CONTRACT FOR: General Construction CONTRACT DATED: 3/16/22	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>
---	---	---

STATE OF:  
 COUNTY OF:

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

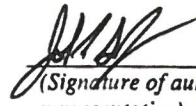
EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

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

CONTRACTOR: (Name and address)

BY:

  
 (Signature of authorized representative)  
 John R. Schnettgoecke P.M.  
 (Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public   
 My Commission Expires: 2/1/26

GREAT WESTERN  
 ABATEMENT, INC.  
 27298 HAGEN ROAD  
 JERSEYVILLE, IL 62052



# AIA Document G707™ – 1994

## Consent Of Surety to Final Payment

<b>PROJECT:</b> <i>(Name and address)</i> Asbestos Abatement Work, Phase 2, Base Bid C Washington Elementary School 524 South Kosciusko Street Jacksonville, IL 62650	<b>ARCHITECT'S PROJECT NUMBER:</b>	<b>OWNER:</b> <input type="checkbox"/>
<b>TO OWNER:</b> <i>(Name and address)</i> Jacksonville School District #117 211 West State Street Jacksonville, IL 62650	<b>CONTRACT FOR:</b> General Construction	<b>ARCHITECT:</b> <input type="checkbox"/>
	<b>CONTRACT DATED:</b> March 16, 2022	<b>CONTRACTOR:</b> <input type="checkbox"/>
		<b>SURETY:</b> <input type="checkbox"/>
		<b>OTHER:</b> <input type="checkbox"/>

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

Granite Re, Inc.  
14001 Quailbrook Drive  
Oklahoma City, OK 73134

, SURETY,

on bond of  
*(Insert name and address of Contractor)*  
Great Western Abatement, Inc.  
27298 Hagen Road  
Jerseyville, IL 62052

, CONTRACTOR,

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

Jacksonville School District #117  
211 West State Street  
Jacksonville, IL 62650

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: September 22, 2022  
*(Insert in writing the month followed by the numeric date and year.)*

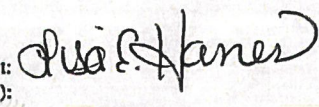
Granite Re, Inc.

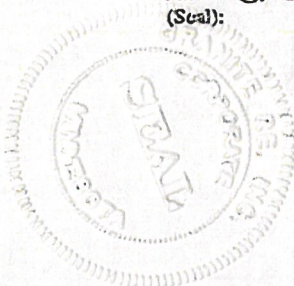
*(Surety)*

*(Signature of authorized representative)*

Stephen McQuiggan, Attorney-In-Fact

*(Printed name and title)*

Attest:   
*(Seal):*



**GRANITE RE, INC.**  
**GENERAL POWER OF ATTORNEY**

**Know all Men by these Presents:**

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

CHARLES R. MCQUIGGAN; RALPH L. MCQUIGGAN; STEPHEN MCQUIGGAN; HOLLY V. JOHNSON its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

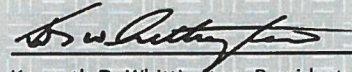
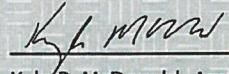
To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

CHARLES R. MCQUIGGAN; RALPH L. MCQUIGGAN; STEPHEN MCQUIGGAN; HOLLY V. JOHNSON may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 3<sup>rd</sup> day of January, 2020.

STATE OF OKLAHOMA    )  
                                  ) SS:  
COUNTY OF OKLAHOMA )

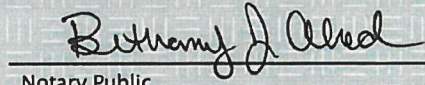


  
\_\_\_\_\_  
Kenneth D. Whittington, President  
  
\_\_\_\_\_  
Kyle P. McDonald, Assistant Secretary

On this 3<sup>rd</sup> day of January, 2020, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

My Commission Expires:  
April 21, 2023  
Commission #: 11003620



  
\_\_\_\_\_  
Bethany J. Alred  
Notary Public

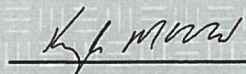
**GRANITE RE, INC.**  
**Certificate**

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

“RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking.”

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this  
22<sup>nd</sup> day of September, 2022.



  
\_\_\_\_\_  
Kyle P. McDonald, Assistant Secretary

**State of Illinois**  
**County of Madison**

On this 22nd day of September, 2022, before me, Holly V. Johnson, a Notary Public within and for the above mentioned county, personally appeared *Stephen McQuiggan*, to me personally known, who being by me duly sworn he is an **Attorney-In-Fact** of:

*American Contractors Indemnity Company*  
*American States Insurance Company*  
*Contractors Bonding and Insurance Company*  
*FCCI Insurance Company*  
*Fidelity and Deposit Company of Maryland*  
*Hudson Insurance Group*  
*International Fidelity Insurance Company*  
*Granite Re, Inc.*  
*Hudson Insurance Company*  
*Harco National Insurance Company*  
*Lexon Insurance Company*  
*Merchants Bonding Company (Mutual)*  
*Nationwide Mutual Insurance Company*  
*Old Republic Surety Company*  
*Pekin Insurance Company*  
*Star Insurance Company*  
*Selective Insurance Company of America*  
*The Ohio Casualty Insurance Company*  
*Travelers Casualty and Surety Company of America*  
*US Specialty Insurance Company*  
*United Casualty and Surety Insurance Company*  
*Western Surety Company*  
*Western National Mutual Insurance Company*

the corporation named in the foregoing instrument, and that the seal affixed to the said instrument is the corporate seal of the said corporation, and that the said instrument was signed and sealed on behalf of the said corporation by authority of its Board of Directors, and the said *Stephen McQuiggan*, acknowledged the said instrument to be the free act and deed of the said corporation.

*Official Seal*

*Holly V. Johnson*

Notary Public, State of Illinois

My Commission Expires January 30, 2025

By: *Holly V. Johnson*  
*Notary Public*

**PAYROLL**

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



U.S. Wage and Hour Division  
Rev. Dec. 2008

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

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>	ADDRESS 27298 Hagen Road Jerseyville, IL 62052	OMB No.: 1235-0008 Expires: 07/31/2024
Great Western Abatement, Inc.		
PAYROLL NO. 1	FOR WEEK ENDING 08/08/2022	PROJECT AND LOCATION Washington Elementary School 524 South Kosciusko Street, Jacksonville, IL 62850
		PROJECT OR CONTRACT NO. ASC #A2102-21

(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	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
			Su	M	Tu	W	Th	F	Sa				FICA	WITH- HOLDING TAX	IL	Union	OTHER		TOTAL DEDUCTIONS
			31	1	2	3	4	5	6										
Jaron Wittman - 8581	0	Journeyman Laborer - Asbestos Abatement	0								40.00	31.30	\$1,252.00	\$95.78	\$136.36	\$58.71	\$215.82	\$506.67	\$745.33
Gerald Doelling - 4690	0	Journeyman Laborer - Asbestos Abatement	0								8.00	31.30	\$250.40	\$96.26	\$137.77	\$62.29	\$144.60	\$440.92	\$817.48
Eric Green Jr. - 5392	0	Journeyman Laborer - Asbestos Abatement	0									31.30	\$1,258.40	\$103.44	\$158.40	\$86.93	\$303.90	\$652.67	\$699.49
	0		0										\$1,352.16						
	0		0																
	0		0																
	0		0																
	0		0																
	0		0																
	0		0																
	0		0																

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)(B) 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 9/19/22

I, Katelyn Schnettgoecke President  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by  
Great Western Abatement, Inc. on the  
(Contractor or Subcontractor)

Washington Elementary School; that during the payroll period commencing on the  
(Building or Work)  
31st day of July, 2022, and ending the 6th 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

Great Western Abatement, 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.

(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:

(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.

NAME AND TITLE <u>Katelyn Schnettgoecke</u> <u>President</u>	SIGNATURE <u>Katelyn Schnettgoecke</u>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 107 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

**U.S. Department of Labor**  
Wage and Hour Division

**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.

NAME OF CONTRACTOR  OR SUBCONTRACTOR  ADDRESS 27298 Hagen Road Jerseyville, IL 62052 OMB No.: 1235-0008 Expires: 07/31/2024

Great Western Abatement, Inc.

PAYROLL NO. 2 FOR WEEK ENDING 08/13/2022 PROJECT AND LOCATION Washington Elementary School 524 South Kosciusko Street, Jacksonville, IL 62650 PROJECT OR CONTRACT NO. ASC #A2102-21

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
			OT	Su	M	Tu	W	Th	F				Sa	FICA	WITH-HOLDING TAX	IL	Union		OTHER	TOTAL DEDUCTIONS
Jaron Wittman - 8581		Journeyman Laborer - Asbestos Abatement	o									\$1,252.00	\$95.78	\$136.36	\$58.71	\$215.82		\$506.67	\$745.33	
			s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	31.30								
			o																	
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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 53502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 9/19/2022

I, Katelyn Schnettgoecke President  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by  
Great Western Abatement, Inc. on the  
(Contractor or Subcontractor)

Washington Elementary School; that during the payroll period commencing on the  
(Building or Work)  
7th day of August, 2022, and ending the 13th 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

Great Western Abatement, 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:

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

(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:

NAME AND TITLE <u>Katelyn Schnettgoecke</u> <u>President</u>	SIGNATURE <u>Katelyn Schnettgoecke</u>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 8001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**

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



U.S. Wage and Hour Division  
Rev. Dec. 2008

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

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>	ADDRESS 27298 Hagen Road Jerseyville, IL 62052	OMB No.: 1235-0008 Expires: 07/31/2024
Great Western Abatement, Inc.		

PAYROLL NO. 3	FOR WEEK ENDING 08/20/2022	PROJECT AND LOCATION Washington Elementary School 524 South Kosciusko Street, Jacksonville, IL 62650	PROJECT OR CONTRACT NO. ASC #A2102-21
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(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	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK								
			OT OR RT:	Su	M	Tu	W	Th	F				Sa	FICA	WITH- HOLDING TAX	IL	Union		OTHER	TOTAL DEDUCTIONS						
				14	15	16	17	18	19				20													
Jeron Wittman - 8581		Journeyman Laborer - Asbestos Abatement	O									\$1,001.60														
			S		8.00	8.00	8.00	8.00			32.00	31.30	\$1,252.00	\$95.78	\$136.36	\$58.71	\$215.82			\$506.67	\$745.33					
			O																							
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			S																							

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)(i) 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 53502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 9/19/2022

I, Katelyn Schnettgoecke President  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by  
Great Western Abatement, Inc. on the  
(Contractor or Subcontractor)

Washington Elementary School; that during the payroll period commencing on the  
(Building or Work)  
14th day of August, 2022, and ending the 20th 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

Great Western Abatement, 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:

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

(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:

NAME AND TITLE <u>Katelyn Schnettgoecke</u> <u>PRESIDENT</u>	SIGNATURE <u>Katelyn Schnettgoecke</u>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1061 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

**U.S. Department of Labor**  
Wage and Hour Division

**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.

NAME OF CONTRACTOR  OR SUBCONTRACTOR  ADDRESS 27298 Hagen Road Jerseyville, IL 62052 OMB No.: 1235-0008 Expires: 07/31/2024

Great Western Abatement, Inc.

PAYROLL NO. 4 FOR WEEK ENDING 08/27/2022 PROJECT AND LOCATION Washington Elementary School 524 South Kosciusko Street, Jacksonville, IL 62650 PROJECT OR CONTRACT NO. ASC #A2102-21

(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	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK						
			Su	M	Tu	W	Th	F	Sa				FICA	WITH-HOLDING TAX	IL	Union	OTHER		TOTAL DEDUCTIONS					
			HOURS WORKED EACH DAY																					
Jaron Wittman - 8581		Journeyman Laborer - Asbestos Abatement	o									\$751.20												
			s			1.00	1.00	1.00			24.00	31.30	\$1,001.60	\$76.61	\$86.36	\$46.32	\$172.66			\$381.95	\$619.65			
			o																					
			s																					
			o																					
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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)(i) 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 33502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 9/19/2022

I, Katelyn Schnettgoecke President  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by  
Great Western Abatement, Inc. on the  
(Contractor or Subcontractor)

Washington Elementary School; that during the payroll period commencing on the  
(Building or Work)  
21st day of August, 2022, and ending the 27th 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

Great Western Abatement, 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.

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

(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:

NAME AND TITLE <u>Katelyn Schnettgoecke</u> <u>PRESIDENT</u>	SIGNATURE <u>Katelyn Schnettgoecke</u>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 101 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	



**CONSENT ITEM**

October 19, 2022

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration for/to approve the disposal, recycle, or resale of excess equipment that is no longer in service.

---

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

“I recommend that the Board of Education approve the Maintenance Department to dispose, recycle, or resale excess equipment that is no longer in service.

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_  
\_\_\_\_\_ MRS. RYAN \_\_\_\_\_  
\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_  
\_\_\_\_\_ MR. MCBRIDE \_\_\_\_\_

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

Background Information:

The District has many pieces of equipment that are in storage that are no longer in use. The Maintenance Department would like to clear up space for items that are in use and need to be stored.

F. Consideration to approve payment no. 5 to Johnco Construction for Washington Renovation.

87

**CONSENT ITEM**

October 19, 2022

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration for/to pay payment no. 5 to Johnco Construction for Washington renovation.

---

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

"I recommend that the Board of Education approve to make payment no. 5 to Johnco Construction for Washington renovation in the amount of \$1,452,517.01.

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_  
\_\_\_\_\_ MRS. RYAN \_\_\_\_\_  
\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_  
\_\_\_\_\_ MR. MCBRIDE \_\_\_\_\_

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

Background Information: See attached.



**GRAHAM AND HYDE**  
ARCHITECTS, INC.

October 11, 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. 5  
G&H #0511-81

Dear Rick:

Enclosed is Application for Payment No. 5 in the amount \$1,452,517.01 as prepared by Johnco Construction, Inc., along with the following Partial Waivers of Lien in the same amount and certified payrolls.

Johnco Construction	1,452,517.01
Stoops Plumbing	106,326.36
Clancy Coleman Excavating	17,066.70
S & W Contractors	152,554.81
King Lar	347,688.87
Landgrebe Construction	32,104.08
Senergy Electric	397,052.48
Hanley Steel	155,600.00
Superior Fire Protection	18,784.80
ICS Construction Services	14,400.00
Arrow Glass & Mirror	224,962.88
Birdsell Machine & Ornamental	27,000.00

If you are in agreement, payment should be made directly to Johnco Construction, Inc. in the amount of \$1,452,517.01.

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

Sincerely,

James C. Cosgriff, AIA

JCC:jo  
Enclosure

# PAYMENT APPLICATION

<b>TO:</b> Jacksonville School District 117 516 Jordan St. Jacksonville, IL 62650 Attn: <b>FROM:</b> Johnco Construction, Inc. 107 W. 1st St. PO Box 469 Mackinaw, Illinois 61755 <b>FOR:</b>	<b>PROJECT NAME AND LOCATION:</b> JC2202 Renovations and Additions - Washington Eleme 524 South Kosciusko St. Jacksonville, IL 62650 <b>ARCHITECT:</b> Graham-Hyde Architects 1010 Clocktower Drive Springfield, IL 62704	<b>APPLICATION #</b> 5 <b>PERIOD THRU:</b> 09/30/2022 <b>PROJECT #s:</b> JC2206 <b>DATE OF CONTRACT:</b> 03/22/2022	<b>Distribution to:</b> <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)	\$4,497,277.49
5. <b>RETAINAGE:</b>	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$449,727.75
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$449,727.75
6. <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 minus Line 5 Total)	\$4,047,549.74
7. <b>LESS PREVIOUS PAYMENT APPLICATIONS</b>	\$2,595,032.73
8. <b>PAYMENT DUE</b>	\$1,452,517.01
9. <b>BALANCE TO COMPLETION</b> (Line 3 minus Line 6)	\$6,620,850.26

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:  Date: 10/10/2022  
 Robert J. Berns

State of: Illinois  
 County of: Tazewell

Subscribed and sworn to before  
 me this 10th day of October 2022



Notary Public:   
 My Commission Expires:

## 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**..... \$1,452,517.01

(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:  Date: 10.12.22

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 #: 5  
DATE OF APPLICATION: 09/27/2022  
PERIOD THRU: 09/30/2022  
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					
1	Bonds & Insurance	\$74,200.00	\$74,200.00	\$0.00	\$0.00	\$74,200.00	100%	\$0.00	
2	Overhead	\$542,469.33	\$146,466.72	\$81,370.40	\$0.00	\$227,837.12	42%	\$314,632.21	
3	Profit	\$533,000.00	\$143,910.00	\$79,950.00	\$0.00	\$223,860.00	42%	\$309,140.00	
4	Submittals	\$20,000.00	\$20,000.00	\$0.00	\$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	\$168,456.60	\$9,358.70	\$0.00	\$177,815.30	95%	\$9,358.70	
7	Site Demo - Clancy Coleman								
8	Material	\$14,600.00	\$3,498.00	\$11,102.00	\$0.00	\$14,600.00	100%	\$0.00	
9	Labor	\$28,431.00	\$17,495.00	\$10,936.00	\$0.00	\$28,431.00	100%	\$0.00	
10	Equipment	\$40,000.00	\$19,230.00	\$10,000.00	\$0.00	\$29,230.00	73%	\$10,770.00	
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	\$18,874.00	\$0.00	\$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	\$926.00	\$0.00	\$23,704.00	100%	\$0.00	
29	Labor	\$12,673.00	\$11,504.75	\$1,168.25	\$0.00	\$12,673.00	100%	\$0.00	
	<b>SUB-TOTALS</b>	<b>\$1,878,373.33</b>	<b>\$678,413.07</b>	<b>\$204,811.35</b>	<b>\$0.00</b>	<b>\$883,224.42</b>	<b>47%</b>	<b>\$995,148.91</b>	

**CONTINUATION PAGE**

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 5  
DATE OF APPLICATION: 09/27/2022  
PERIOD THRU: 09/30/2022  
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					
31	Material	\$10,976.00	\$10,776.00	\$200.00	\$0.00	\$10,976.00	100%	\$0.00	
32	Labor	\$38,875.00	\$38,347.00	\$528.00	\$0.00	\$38,875.00	100%	\$0.00	
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	\$19,883.20	\$3,508.80	\$0.00	\$23,392.00	100%	\$0.00	
38	Labor	\$20,524.00	\$17,445.40	\$3,078.60	\$0.00	\$20,524.00	100%	\$0.00	
39	Excavate Pier Pads, Piers								
40	Material	\$23,375.00	\$19,868.75	\$3,506.25	\$0.00	\$23,375.00	100%	\$0.00	
41	Labor	\$44,311.00	\$44,311.00	\$0.00	\$0.00	\$44,311.00	100%	\$0.00	
42	Install Walls, Insulation, Backfill								
43	Material	\$50,302.00	\$0.00	\$50,302.00	\$0.00	\$50,302.00	100%	\$0.00	
44	Labor	\$72,330.00	\$0.00	\$72,330.00	\$0.00	\$72,330.00	100%	\$0.00	
45	Floor Slab, Porches								
46	Material	\$48,532.00	\$0.00	\$48,532.00	\$0.00	\$48,532.00	100%	\$0.00	
47	Labor	\$42,886.00	\$0.00	\$42,886.00	\$0.00	\$42,886.00	100%	\$0.00	
48	Masonry - Pulliam								
49	CMU								
50	Material	\$30,391.00	\$4,400.00	\$25,991.00	\$0.00	\$30,391.00	100%	\$0.00	
51	Labor	\$230,123.00	\$27,000.00	\$203,123.00	\$0.00	\$230,123.00	100%	\$0.00	
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	\$63,000.00	\$0.00	\$83,000.00	100%	\$0.00	
57	Labor	\$55,756.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,756.00	
58	FB								
SUB-TOTALS		\$2,779,114.33	\$918,192.42	\$721,797.00	\$0.00	\$1,639,989.42	59%	\$1,139,124.91	

**CONTINUATION PAGE**

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 5  
DATE OF APPLICATION: 09/27/2022  
PERIOD THRU: 09/30/2022  
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)			
							59		
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	\$24,522.00	\$0.00	\$38,822.00	100%	\$0.00	
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	\$155,600.00	\$0.00	\$0.00	\$155,600.00	100%	\$0.00	
69	Joists/Deck	\$179,400.00	\$0.00	\$179,400.00	\$0.00	\$179,400.00	100%	\$0.00	
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	\$30,000.00	\$0.00	\$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	\$15,000.00	\$0.00	\$15,000.00	50%	\$15,000.00	
75	Rough Carpentry								
76	Material	\$17,000.00	\$9,949.73	\$1,100.27	\$0.00	\$11,050.00	65%	\$5,950.00	
77	Labor	\$25,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	30%	\$17,500.00	
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	\$10,118.00	\$0.00	\$10,118.00	100%	\$0.00	
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	\$34,328.00	\$0.00	\$34,328.00	80%	\$8,582.00	
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>\$1,202,442.15</b>	<b>\$993,765.27</b>	<b>\$0.00</b>	<b>\$2,196,207.42</b>	<b>58%</b>	<b>\$1,618,968.91</b>	

**CONTINUATION PAGE**

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 5  
DATE OF APPLICATION: 09/27/2022  
PERIOD THRU: 09/30/2022  
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	\$9,702.00	\$0.00	\$9,702.00	100%	\$0.00	
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	\$1,800.00	\$0.00	\$1,800.00	100%	\$0.00	
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	\$21,798.25	\$0.00	\$21,798.25	85%	\$3,846.75	
104	Labor	\$17,848.00	\$0.00	\$2,677.20	\$0.00	\$2,677.20	15%	\$15,170.80	
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	\$13,094.10	\$0.00	\$13,094.10	18%	\$59,650.90	
113	Labor	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,900.00	
114	Arrow Glass								
115	Labor	\$213,506.03	\$27,755.78	\$10,675.31	\$0.00	\$38,431.09	18%	\$175,074.94	
116	Glass	\$85,899.97	\$51,539.98	\$17,180.00	\$0.00	\$68,719.98	80%	\$17,179.99	
117	Metal	\$170,350.00	\$170,350.00	\$0.00	\$0.00	\$170,350.00	100%	\$0.00	
SUB-TOTALS		\$4,662,012.33	\$1,452,087.91	\$1,070,692.13	\$0.00	\$2,522,780.04	54%	\$2,139,232.29	

CONTINUATION PAGE

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 5  
DATE OF APPLICATION: 09/27/2022  
PERIOD THRU: 09/30/2022  
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		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
118	Shops/Equipment Rental	\$6,260.00	\$1,189.40	\$0.00	\$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	\$19,399.20	\$21,824.10	\$0.00	\$41,223.30	34%	\$80,021.70	
131	Labor	\$71,360.00	\$14,272.00	\$27,116.80	\$0.00	\$41,388.80	58%	\$29,971.20	
132	GWB - Landgrebe								
133	Material	\$91,500.00	\$2,000.00	\$9,895.00	\$0.00	\$11,895.00	13%	\$79,605.00	
134	Labor	\$243,960.00	\$0.00	\$24,396.00	\$0.00	\$24,396.00	10%	\$219,564.00	
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								
SUB-TOTALS		\$5,641,776.33	\$1,488,948.51	\$1,153,924.03	\$0.00	\$2,642,872.54	47%	\$2,998,903.79	

CONTINUATION PAGE

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 5  
DATE OF APPLICATION: 09/27/2022  
PERIOD THRU: 09/30/2022  
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		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
147	Material	\$91,700.00	\$83,250.00	\$0.00	\$0.00	\$83,250.00	91%	\$8,450.00	
148	Labor	\$58,257.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,257.00	
149	Ceramics								
150	Material	\$21,320.00	\$16,000.00	\$0.00	\$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	\$302.80	\$0.00	\$302.80	2%	\$14,837.20	
155	Labor	\$129,310.00	\$0.00	\$2,586.20	\$0.00	\$2,586.20	2%	\$126,723.80	
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 Exstinguishers 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>\$1,588,198.51</b>	<b>\$1,156,813.03</b>	<b>\$0.00</b>	<b>\$2,745,011.54</b>	<b>45%</b>	<b>\$3,422,730.80</b>	

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PROJECT: JC2202 APPLICATION #: 5  
 Renovations and Additions - Washington DATE OF APPLICATION: 09/27/2022  
 Elementary PERIOD THRU: 09/30/2022  
 Payment Application containing Contractor's signature is attached. PROJECT #s: JC2206

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)			
							178		
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	\$12,380.96	\$0.00	\$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	\$4,394.00	\$0.00	\$0.00	\$4,394.00	100%	\$0.00	
199	Design & Engineering	\$16,478.00	\$16,478.00	\$0.00	\$0.00	\$16,478.00	100%	\$0.00	
200	Material	\$109,850.00	\$0.00	\$87,880.00	\$0.00	\$87,880.00	80%	\$21,970.00	
201	Labor	\$88,978.00	\$0.00	\$22,244.50	\$0.00	\$22,244.50	25%	\$66,733.50	
202	Plumbing - Stoops								
203	Fixtures								
204	Material	\$85,000.00	\$17,000.00	\$25,500.00	\$0.00	\$42,500.00	50%	\$42,500.00	
205	Labor	\$16,000.00	\$1,600.00	\$1,600.00	\$0.00	\$3,200.00	20%	\$12,800.00	
206	Domestic Water								
SUB-TOTALS		\$6,698,401.78	\$1,675,631.47	\$1,294,037.53	\$0.00	\$2,969,669.00	44%	\$3,728,732.78	

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PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 5  
DATE OF APPLICATION: 09/27/2022  
PERIOD THRU: 09/30/2022  
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					
207	Material	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100%	\$0.00	
208	Labor	\$40,300.00	\$12,090.00	\$12,090.00	\$0.00	\$24,180.00	60%	\$16,120.00	
209	Gas								
210	Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
211	Labor	\$5,000.00	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	60%	\$2,000.00	
212	Sanitary Above Ground								
213	Material	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
214	Labor	\$35,000.00	\$10,500.00	\$10,500.00	\$0.00	\$21,000.00	60%	\$14,000.00	
215	Sanitary Underground								
216	Materials	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
217	Labor	\$10,000.00	\$10,000.00	\$0.00	\$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	\$7,000.50	\$2,800.20	\$0.00	\$9,800.70	70%	\$4,200.30	
220	HVAC - King Lar								
221	Sheet Metal								
222	Material	\$35,600.00	\$5,340.00	\$7,120.00	\$0.00	\$12,460.00	35%	\$23,140.00	
223	Labor	\$256,223.00	\$38,433.45	\$51,244.60	\$0.00	\$89,678.05	35%	\$166,544.95	
224	HVAC Piping								
225	Material	\$147,085.00	\$22,062.75	\$29,417.00	\$0.00	\$51,479.75	35%	\$95,605.25	
226	Labor	\$59,460.00	\$8,919.00	\$11,892.00	\$0.00	\$20,811.00	35%	\$38,649.00	
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	\$230,000.00	\$0.00	\$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	\$2,900.00	\$0.00	\$2,900.00	100%	\$0.00	
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	Therma duct	\$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	\$2,110,477.17	\$1,423,501.33	\$0.00	\$3,533,978.50	44%	\$4,480,846.28	

**CONTINUATION PAGE**

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 5  
DATE OF APPLICATION: 09/27/2022  
PERIOD THRU: 09/30/2022  
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	\$50,551.60	\$0.00	\$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	\$31,014.17	\$11,133.29	\$0.00	\$42,147.46	27%	\$116,899.54	
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	\$46,811.00	\$0.00	\$0.00	\$46,811.00	100%	\$0.00	
247	Temp. Power	\$35,798.00	\$32,218.20	\$3,579.80	\$0.00	\$35,798.00	100%	\$0.00	
248	Branch Conduits/Conductors								
249	Material	\$134,751.00	\$35,035.26	\$12,127.59	\$0.00	\$47,162.85	35%	\$87,588.15	
250	Labor	\$319,200.00	\$63,840.00	\$63,840.00	\$0.00	\$127,680.00	40%	\$191,520.00	
251	Distribution Conduits/Conductors								
252	Material	\$168,470.00	\$84,235.00	\$16,847.00	\$0.00	\$101,082.00	60%	\$67,388.00	
253	Labor	\$107,789.00	\$52,816.61	\$28,025.14	\$0.00	\$80,841.75	75%	\$26,947.25	
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	\$173,985.00	\$18,558.40	\$0.00	\$192,543.40	83%	\$39,436.60	
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	\$1,605.00	\$0.00	\$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	\$31,852.50	\$0.00	\$0.00	\$31,852.50	75%	\$10,617.50	
	<b>SUB-TOTALS</b>	<b>\$10,173,763.78</b>	<b>\$2,778,713.61</b>	<b>\$1,577,612.55</b>	<b>\$0.00</b>	<b>\$4,356,326.16</b>	<b>43%</b>	<b>\$5,817,437.62</b>	

CONTINUATION PAGE

PROJECT: JC2202  
 Renovations and Additions - Washington  
 Elementary

APPLICATION #: 5  
 DATE OF APPLICATION: 09/27/2022  
 PERIOD THRU: 09/30/2022  
 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)			
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	\$35,310.10	\$9,079.74	\$0.00	\$44,389.84	44%	\$56,496.16	
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	\$25,220.50	\$0.00	\$25,220.50	50%	\$25,220.50	
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	\$1,995.00	\$0.00	\$1,995.00	100%	\$0.00	
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	\$69,345.99	\$0.00	\$0.00	\$69,345.99	69%	\$30,654.01	
<b>TOTALS</b>		<b>\$10,668,400.00</b>	<b>\$2,883,369.70</b>	<b>\$1,613,907.79</b>	<b>\$0.00</b>	<b>\$4,497,277.49</b>	<b>42%</b>	<b>\$6,171,122.51</b>	

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PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

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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)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Bonds & Insurance	\$74,200.00	\$74,200.00	\$0.00	\$0.00	\$74,200.00	100%	\$0.00	
2	Overhead	\$542,469.33	\$146,466.72	\$81,370.40	\$0.00	\$227,837.12	42%	\$314,632.21	
3	Profit	\$533,000.00	\$143,910.00	\$79,950.00	\$0.00	\$223,860.00	42%	\$309,140.00	
4	Submittals	\$20,000.00	\$20,000.00	\$0.00	\$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	\$168,456.60	\$9,358.70	\$0.00	\$177,815.30	95%	\$9,358.70	
7	Site Demo - Clancy Coleman								
8	Material	\$14,600.00	\$3,498.00	\$11,102.00	\$0.00	\$14,600.00	100%	\$0.00	
9	Labor	\$28,431.00	\$17,495.00	\$10,936.00	\$0.00	\$28,431.00	100%	\$0.00	
10	Equipment	\$40,000.00	\$19,230.00	\$10,000.00	\$0.00	\$29,230.00	73%	\$10,770.00	
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	\$18,874.00	\$0.00	\$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	\$926.00	\$0.00	\$23,704.00	100%	\$0.00	
29	Labor	\$12,673.00	\$11,504.75	\$1,168.25	\$0.00	\$12,673.00	100%	\$0.00	
	<b>SUB-TOTALS</b>	<b>\$1,878,373.33</b>	<b>\$678,413.07</b>	<b>\$204,811.35</b>	<b>\$0.00</b>	<b>\$883,224.42</b>	<b>47%</b>	<b>\$995,148.91</b>	

**CONTINUATION PAGE**

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 5  
DATE OF APPLICATION: 09/27/2022  
PERIOD THRU: 09/30/2022  
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	\$10,776.00	\$200.00	\$0.00	\$10,976.00	100%	\$0.00	
32	Labor	\$38,875.00	\$38,347.00	\$528.00	\$0.00	\$38,875.00	100%	\$0.00	
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	\$19,883.20	\$3,508.80	\$0.00	\$23,392.00	100%	\$0.00	
38	Labor	\$20,524.00	\$17,445.40	\$3,078.60	\$0.00	\$20,524.00	100%	\$0.00	
39	Excavate Pier Pads, Piers								
40	Material	\$23,375.00	\$19,868.75	\$3,506.25	\$0.00	\$23,375.00	100%	\$0.00	
41	Labor	\$44,311.00	\$44,311.00	\$0.00	\$0.00	\$44,311.00	100%	\$0.00	
42	Install Walls, Insulation, Backfill								
43	Material	\$50,302.00	\$0.00	\$50,302.00	\$0.00	\$50,302.00	100%	\$0.00	
44	Labor	\$72,330.00	\$0.00	\$72,330.00	\$0.00	\$72,330.00	100%	\$0.00	
45	Floor Slab, Porches								
46	Material	\$48,532.00	\$0.00	\$48,532.00	\$0.00	\$48,532.00	100%	\$0.00	
47	Labor	\$42,886.00	\$0.00	\$42,886.00	\$0.00	\$42,886.00	100%	\$0.00	
48	Masonry - Pulliam								
49	CMU								
50	Material	\$30,391.00	\$4,400.00	\$25,991.00	\$0.00	\$30,391.00	100%	\$0.00	
51	Labor	\$230,123.00	\$27,000.00	\$203,123.00	\$0.00	\$230,123.00	100%	\$0.00	
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	\$63,000.00	\$0.00	\$83,000.00	100%	\$0.00	
57	Labor	\$55,756.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,756.00	
58	FB								
SUB-TOTALS		\$2,779,114.33	\$918,192.42	\$721,797.00	\$0.00	\$1,639,989.42	59%	\$1,139,124.91	

CONTINUATION PAGE

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 5  
DATE OF APPLICATION: 09/27/2022  
PERIOD THRU: 09/30/2022  
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					
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	\$24,522.00	\$0.00	\$38,822.00	100%	\$0.00	
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	\$155,600.00	\$0.00	\$0.00	\$155,600.00	100%	\$0.00	
69	Joists/Deck	\$179,400.00	\$0.00	\$179,400.00	\$0.00	\$179,400.00	100%	\$0.00	
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	\$30,000.00	\$0.00	\$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	\$15,000.00	\$0.00	\$15,000.00	50%	\$15,000.00	
75	Rough Carpentry								
76	Material	\$17,000.00	\$9,949.73	\$1,100.27	\$0.00	\$11,050.00	65%	\$5,950.00	
77	Labor	\$25,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	30%	\$17,500.00	
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	\$10,118.00	\$0.00	\$10,118.00	100%	\$0.00	
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	\$34,328.00	\$0.00	\$34,328.00	80%	\$8,582.00	
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>\$1,202,442.15</b>	<b>\$993,765.27</b>	<b>\$0.00</b>	<b>\$2,196,207.42</b>	<b>58%</b>	<b>\$1,618,968.91</b>	

CONTINUATION PAGE

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 5  
DATE OF APPLICATION: 09/27/2022  
PERIOD THRU: 09/30/2022  
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)			
88	Material	\$9,702.00	\$0.00	\$9,702.00	\$0.00	\$9,702.00	100%	\$0.00	
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	\$1,800.00	\$0.00	\$1,800.00	100%	\$0.00	
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	\$21,798.25	\$0.00	\$21,798.25	85%	\$3,846.75	
104	Labor	\$17,848.00	\$0.00	\$2,677.20	\$0.00	\$2,677.20	15%	\$15,170.80	
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	\$13,094.10	\$0.00	\$13,094.10	18%	\$59,650.90	
113	Labor	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,900.00	
114	Arrow Glass								
115	Labor	\$213,506.03	\$27,755.78	\$10,675.31	\$0.00	\$38,431.09	18%	\$175,074.94	
116	Glass	\$85,899.97	\$51,539.98	\$17,180.00	\$0.00	\$68,719.98	80%	\$17,179.99	
117	Metal	\$170,350.00	\$170,350.00	\$0.00	\$0.00	\$170,350.00	100%	\$0.00	
SUB-TOTALS		\$4,662,012.33	\$1,452,087.91	\$1,070,692.13	\$0.00	\$2,522,780.04	54%	\$2,139,232.29	

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PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 5  
DATE OF APPLICATION: 09/27/2022  
PERIOD THRU: 09/30/2022  
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		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
118	Shops/Equipment Rental	\$6,260.00	\$1,189.40	\$0.00	\$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	\$19,399.20	\$21,824.10	\$0.00	\$41,223.30	34%	\$80,021.70	
131	Labor	\$71,360.00	\$14,272.00	\$27,116.80	\$0.00	\$41,388.80	58%	\$29,971.20	
132	GWB - Landgrebe								
133	Material	\$91,500.00	\$2,000.00	\$9,895.00	\$0.00	\$11,895.00	13%	\$79,605.00	
134	Labor	\$243,960.00	\$0.00	\$24,396.00	\$0.00	\$24,396.00	10%	\$219,564.00	
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								
SUB-TOTALS		\$5,641,776.33	\$1,488,948.51	\$1,153,924.03	\$0.00	\$2,642,872.54	47%	\$2,998,903.79	

**CONTINUATION PAGE**

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 5  
DATE OF APPLICATION: 09/27/2022  
PERIOD THRU: 09/30/2022  
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	Material	\$91,700.00	\$83,250.00	\$0.00	\$0.00	\$83,250.00	91%	\$8,450.00	
148	Labor	\$58,257.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,257.00	
149	Ceramics								
150	Material	\$21,320.00	\$16,000.00	\$0.00	\$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	\$302.80	\$0.00	\$302.80	2%	\$14,837.20	
155	Labor	\$129,310.00	\$0.00	\$2,586.20	\$0.00	\$2,586.20	2%	\$126,723.80	
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>\$1,588,198.51</b>	<b>\$1,156,813.03</b>	<b>\$0.00</b>	<b>\$2,745,011.54</b>	<b>45%</b>	<b>\$3,422,730.80</b>	

CONTINUATION PAGE

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 5  
DATE OF APPLICATION: 09/27/2022  
PERIOD THRU: 09/30/2022  
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)			
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	\$12,380.96	\$0.00	\$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	\$4,394.00	\$0.00	\$0.00	\$4,394.00	100%	\$0.00	
199	Design & Engineering	\$16,478.00	\$16,478.00	\$0.00	\$0.00	\$16,478.00	100%	\$0.00	
200	Material	\$109,850.00	\$0.00	\$87,880.00	\$0.00	\$87,880.00	80%	\$21,970.00	
201	Labor	\$88,978.00	\$0.00	\$22,244.50	\$0.00	\$22,244.50	25%	\$66,733.50	
202	Plumbing - Stoops								
203	Fixtures								
204	Material	\$85,000.00	\$17,000.00	\$25,500.00	\$0.00	\$42,500.00	50%	\$42,500.00	
205	Labor	\$16,000.00	\$1,600.00	\$1,600.00	\$0.00	\$3,200.00	20%	\$12,800.00	
206	Domestic Water								
<b>SUB-TOTALS</b>		<b>\$6,698,401.78</b>	<b>\$1,675,631.47</b>	<b>\$1,294,037.53</b>	<b>\$0.00</b>	<b>\$2,969,669.00</b>	<b>44%</b>	<b>\$3,728,732.78</b>	

CONTINUATION PAGE

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 5  
DATE OF APPLICATION: 09/27/2022  
PERIOD THRU: 09/30/2022  
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)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
207	Material	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100%	\$0.00	
208	Labor	\$40,300.00	\$12,090.00	\$12,090.00	\$0.00	\$24,180.00	60%	\$16,120.00	
209	Gas								
210	Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
211	Labor	\$5,000.00	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	60%	\$2,000.00	
212	Sanitary Above Ground								
213	Material	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
214	Labor	\$35,000.00	\$10,500.00	\$10,500.00	\$0.00	\$21,000.00	60%	\$14,000.00	
215	Sanitary Underground								
216	Materials	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
217	Labor	\$10,000.00	\$10,000.00	\$0.00	\$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	\$7,000.50	\$2,800.20	\$0.00	\$9,800.70	70%	\$4,200.30	
220	HVAC - King Lar								
221	Sheet Metal								
222	Material	\$35,600.00	\$5,340.00	\$7,120.00	\$0.00	\$12,460.00	35%	\$23,140.00	
223	Labor	\$256,223.00	\$38,433.45	\$51,244.60	\$0.00	\$89,678.05	35%	\$166,544.95	
224	HVAC Piping								
225	Material	\$147,085.00	\$22,062.75	\$29,417.00	\$0.00	\$51,479.75	35%	\$95,605.25	
226	Labor	\$59,460.00	\$8,919.00	\$11,892.00	\$0.00	\$20,811.00	35%	\$38,649.00	
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	\$230,000.00	\$0.00	\$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	\$2,900.00	\$0.00	\$2,900.00	100%	\$0.00	
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	Therma duct	\$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	
	<b>SUB-TOTALS</b>	<b>\$8,014,824.78</b>	<b>\$2,110,477.17</b>	<b>\$1,423,501.33</b>	<b>\$0.00</b>	<b>\$3,533,978.50</b>	<b>44%</b>	<b>\$4,480,846.28</b>	

CONTINUATION PAGE

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 5  
DATE OF APPLICATION: 09/27/2022  
PERIOD THRU: 09/30/2022  
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	\$50,551.60	\$0.00	\$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	\$31,014.17	\$11,133.29	\$0.00	\$42,147.46	27%	\$116,899.54	
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	\$46,811.00	\$0.00	\$0.00	\$46,811.00	100%	\$0.00	
247	Temp. Power	\$35,798.00	\$32,218.20	\$3,579.80	\$0.00	\$35,798.00	100%	\$0.00	
248	Branch Conduits/Conductors								
249	Material	\$134,751.00	\$35,035.26	\$12,127.59	\$0.00	\$47,162.85	35%	\$87,588.15	
250	Labor	\$319,200.00	\$63,840.00	\$63,840.00	\$0.00	\$127,680.00	40%	\$191,520.00	
251	Distribution Conduits/Conductors								
252	Material	\$168,470.00	\$84,235.00	\$16,847.00	\$0.00	\$101,082.00	60%	\$67,388.00	
253	Labor	\$107,789.00	\$52,816.61	\$28,025.14	\$0.00	\$80,841.75	75%	\$26,947.25	
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	\$173,985.00	\$18,558.40	\$0.00	\$192,543.40	83%	\$39,436.60	
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	\$1,605.00	\$0.00	\$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	\$31,852.50	\$0.00	\$0.00	\$31,852.50	75%	\$10,617.50	
	<b>SUB-TOTALS</b>	<b>\$10,173,763.78</b>	<b>\$2,778,713.61</b>	<b>\$1,577,612.55</b>	<b>\$0.00</b>	<b>\$4,356,326.16</b>	<b>43%</b>	<b>\$5,817,437.62</b>	

**CONTINUATION PAGE**

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 5  
DATE OF APPLICATION: 09/27/2022  
PERIOD THRU: 09/30/2022  
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		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
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	\$35,310.10	\$9,079.74	\$0.00	\$44,389.84	44%	\$56,496.16	
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	\$25,220.50	\$0.00	\$25,220.50	50%	\$25,220.50	
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	\$1,995.00	\$0.00	\$1,995.00	100%	\$0.00	
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	\$69,345.99	\$0.00	\$0.00	\$69,345.99	69%	\$30,654.01	
<b>TOTALS</b>		<b>\$10,668,400.00</b>	<b>\$2,883,369.70</b>	<b>\$1,613,907.79</b>	<b>\$0.00</b>	<b>\$4,497,277.49</b>	<b>42%</b>	<b>\$6,171,122.51</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: \$1,452,517.01                      One Million Four Hundred Fifty-Two Thousand Five Hundred  
Seventeen and 01/100.....

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: 09/30/2022

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: 10/10/2022

Company: Johnco Construction, Inc.

Signature: *RJ Berns*

By: Robert J. Berns, President  
(Name & Title)

State of: Illinois

County of: Tazewell

Subscribed and sworn to before me, this 10th day of October 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: \$106,326.36                      One Hundred Six Thousand Three Hundred Twenty-Six and  
36/100.....

payable to:        Stoops Plumbing

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:              9-28-22  
Company:          Stoops Plumbing  
Signature:        [Signature]  
By:                 Jennifer Stoops - President  
                          (Name & Title)

State of:          IL  
County of:        Tazewell

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

Notary Public Signature: [Signature]  
Notary Public Name:     Bridget A Price  
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: \$17,066.70                      Seventeen Thousand Sixty-Six and 70/100.....

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: 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: 9/28/22

Company: Clancy Coleman Excavating

Signature: *Sara Coleman*

By: Sara Coleman, President  
(Name & Title)

State of: Illinois

County of: Christian

Subscribed and sworn to before me, this 28<sup>th</sup> day of September 2022

Notary Public Signature: *Melissa Hilton*

Notary Public Name: Melissa Hilton

My Commission Expires: June 02 2026



**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$ 152,554.81

payable to: S & W Contractors

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: 9-29-22

Company: S & W Contractors

Signature: [Signature]

By: Jeremiah Williams President  
(Name & Title)

State of: IL

County of: Sangamon

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

Notary Public Signature: [Signature]

Notary Public Name: Amy Jasmon

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: \$347,688.87                      Three Hundred Forty-Seven Thousand Six Hundred Eighty-Eight  
and 87/100.....

payable to: King Lar Co.

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: 9/30/22

Company: King Lar Co.

Signature: [Handwritten Signature]

By: Ryan Kreke - Corporate Secretary  
(Name & Title)

State of: IL

County of: Macou

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

Notary Public Signature: Heather D. Comer

Notary Public Name: Heather D. Comer

My Commission Expires: 10/27/22



**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$32,104.08                      Thirty-Two Thousand One Hundred Four and 08/100.....

payable to: Landgrebe Construction

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: 9.28.22.  
Company: Landgrebe Construction  
Signature: *Michael Landgrebe*  
By: Michael Landgrebe President.  
(Name & Title)

State of: Illinois

County of: Sangamon

Subscribed and sworn to before me, this 28 day of September.

Notary Public Signature: *Patty Ingram*

Notary Public Name: Patty Ingram

My Commission Expires: 5-23-2025



**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$397,052.48      Three Hundred Ninety-Seven Thousand Fifty-Two and  
48/100.....

payable to: Senergy Electric

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: 9/28/2022

Company: Senergy Electric

Signature: *Matthew Giacomini*

By: Matthew Giacomini, President  
(Name & Title)

State of: Illinois

County of: Sangamon

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

Notary Public Signature: *Joshua Kording*

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: \$155,600.00                      One Hundred Fifty-Five Thousand Six Hundred 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: 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: 9/30/2022

Company: Hanley Steel, Inc.

Signature: *[Handwritten Signature]*

By: PETE HANLEY Vice President  
(Name & Title)

State of: ILLINOIS

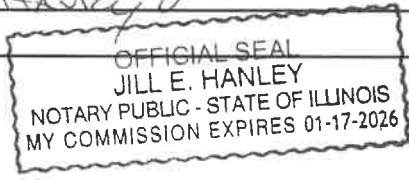
County of: Peoria

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

Notary Public Signature: *[Handwritten Signature]*

Notary Public Name: Jill Hanley

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: \$18,784.80                      Eighteen Thousand Seven Hundred Eighty-Four and 80/100.....

payable to: Superior Fire Protection

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: 9/28/2022

Company: Superior Fire Protection

Signature: *Matt Walters*

By: Matt Walters -- President  
(Name & Title)

State of: ILLINOIS

County of: MACON

Subscribed and sworn to before me, this 28<sup>th</sup> day of September

Notary Public Signature: *Michael J. Unland*

Notary Public Name: MICHAEL J. UNLAND

My Commission Expires: JUNE 23, 2026



**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a  
check from: Johnco Construction, Inc.  
in the sum of: \$14,400.00                      Fourteen Thousand Four Hundred and 00/100.....  
payable to: ICS Construction Services

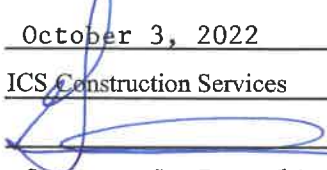
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

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: 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: October 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 October, 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

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$224,962.88                      Two Hundred Twenty-Four Thousand Nine Hundred Sixty-Two and 88/100.....

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: 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: September 5, 2022

Company: Arrow Glass & Mirror

Signature: [Handwritten Signature]

By: Linda Johnson, IP  
(Name & Title)

State of: IL

County of: Champaign

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

Notary Public Signature: [Handwritten Signature]

Notary Public Name: Linda K Johnson

My Commission Expires: 5-4-24



**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$27,000.00 Twenty-Seven Thousand and 00/100.....

payable to: Birdsell

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: October 16, 2022

Company: Birdsell

Signature: *Douglas Birdsell*

By: Douglas Birdsell, Owner  
(Name & Title)

State of: Illinois

County of: Morgan

Subscribed and sworn to before me, this 16<sup>th</sup> day of October 2022

Notary Public Signature: *Jacqueline L. Stewart*

Notary Public Name: Jacqueline L. Stewart

My Commission Expires: March 5, 2023





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 JACKSONVILLE IL 62650
<b>Contractor Number Or FEIN</b>	
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 MACKINAW IL 61755
<b>Contact Name</b>	
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 JACKSONVILLE IL 62650
<b>Contact Name</b>	
<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

<b>Payroll Date</b>	<b>Project Location</b>
8/11/2022 to 8/17/2022	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
Sammie Wright	8267	Laborer	PO BOX 6591	SPRINGFIELD IL 62708	White	N H L	M	No	Yes	No	No	000000000
Raymond Reasoner	1081	Laborer	2105 S PASFIELD ST	SPRINGFIELD IL 62704	Black or African American	N H L	M	No	No	No	Yes	000000000
Patrick Hughes	2347	Laborer	111 S. N12 St.	Springfield IL 62702	White	N H L	M	No	No	Yes	No	000000000
Nicholas Steele	9672	Carpenter	905 CARROLL ST	PAWNEE IL 62558	White	N H L	M	No	Yes	No	No	000000000
Douglas Biggs	6534	Laborer	87 COUNTRY PL	SPRINGFIELD IL 62703	White	N H L	M	No	No	No	Yes	000000000
Chad Davidsmeyer	6108	Carpenter	9 HIGHVIEW DR	JACKSONVILLE IL 62650	White	N H L	M	No	Yes	No	No	100000000
Brian Frye	8060	Carpenter	1090 HOAGLAND BLVD	JACKSONVILLE IL 62650	White	N H L	M	No	Yes	No	No	000000000

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	Dbl 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	15.70	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



Case #: 22-CTP-186209

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>
8/25/2022 to 8/31/2022	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
Shelley Beeler	2563	Laborer	627 HICKORY ST	HILLSBORO IL 62049	White	N H L	F	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
Mercedes nein	0881	Laborer	2048 E DAYTON AVE	SPRINGFIELD IL 62702	Other	N H L	F	No	No	No	Yes	0000000000
Matthew Goff	4130	Cement Finisher	108 SHERMAN ST	PANA IL 62557	White	N H L	M	No	No	Yes	No	0000000000
Keith Merrick	9391	Laborer	1840 W ILES AVE	SPRINGFIELD IL 62704	Other	N H L	M	No	Yes	No	No	0000000000
Janet Price	3700	Laborer	639 NE 130 AVE	WHITE HALL IL 62092	Other	N H L	F	No	Yes	No	No	0000000000
Heaven Kraushaar	8652	Laborer	8 CRESTWOOD DR	CARLINVILLE IL 62626	Other	N H L	F	No	No	No	Yes	0000000000
Dylan Baer	6663	Laborer	710 W 10TH ST	BEARDSTOWN IL 62618	White	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
Devin Martin	5353	Laborer	359 W HILL ST	VIRDEN IL 62690	Other	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
Brian Durbin	0241	Cement Finisher	140 US HIGHWAY 51	PANA IL 62557	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
Shelley Beeler	P	0.00	8.00	8.00	0.00	0.00	0.00	16.00	0.00		30.71	0.00		982.72	636.91	
	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	0.00	0.00	0.00	8.00	8.00	0.00	16.00	0.00		29.20	0.00		467.20	301.17	
	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	8.00	8.00	8.00	8.00	8.00	2.00	40.00	2.00		28.30	42.45		1216.90	711.38	
	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	
	Pension	15.70		Health		7.25		Vacation		4.50		Training		1.44		
Nicholas Steele	P	9.50	8.00	8.00	0.00	0.00	1.00	24.00	2.50		34.31	51.47		1501.09	1135.28	
	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		
Mercedes nein	P	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00		21.23	0.00		169.84	108.09	
	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	
	Pension	15.70		Health		7.25		Vacation		4.50		Training		1.44		
Matthew Goff	P	0.00	0.00	0.00	8.00	6.50	0.00	14.50	0.00		30.78	0.00		750.06	605.06	
	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	13.22		Health		7.25		Vacation		6.50		Training		0.75		
Keith Merrick	P	0.00	0.00	0.00	8.00	8.00	1.00	16.00	1.00		28.30	56.56		509.36	333.85	
	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		
Janet Price	P	8.00	8.00	8.00	6.50	8.00	0.00	38.50	0.00		30.71	0.00		1182.34	726.27	
	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		

Heaven Kraushaar	P	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00		24.06	0.00		192.48	127.08		
	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		
Pension		15.70			Health			7.25		Vacation		4.50		Training		1.44		
Dylan Baer	P	5.00	8.00	8.00	8.00	8.00	0.50	0.00	37.00	0.50		23.04	34.56		869.76	497.48		
	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	2.00	0.00	40.00	2.00		24.06	36.09		1034.58	562.40		
	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		
Devin Martin	P	8.00	8.00	8.00	8.00	8.00	0.50	0.00	40.00	0.50		21.23	31.85		865.13	514.69		
	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		
Chad Davidsmeyer	P	9.50	8.00	8.00	8.00	8.00	2.00	0.00	40.00	3.50		39.31	58.97		1778.80	1313.80		
	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	9.50	8.00	8.00	8.00	8.00	2.00	0.00	40.00	3.50		35.09	52.64		1587.84	1172.21		
	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	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00		30.78	0.00		246.24	162.53		
	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		

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  
Sep 01, 2022



Case #: 22-CTP-191423

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>
9/1/2022 to 9/7/2022	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
Timothy Bowman	0375	Laborer	335 S CONGRESS ST	RUSHVILLE IL 62681	White	N H L	M	No	Yes	No	No	0000000000
Shelley Beeler	2563	Laborer	627 HICKORY ST	HILLSBORO IL 62049	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
Matthew Goff	4130	Cement Finisher	108 SHERMAN ST	PANA IL 62557	White	N H L	M	No	No	Yes	No	0000000000
Janet Price	3700	Laborer	639 NE 130 AVE	WHITE HALL IL 62092	Other	N H L	F	No	Yes	No	No	0000000000
Dylan Baer	6663	Laborer	710 W 10TH ST	BEARDSTOWN IL 62618	White	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
Devin Martin	5353	Laborer	359 W HILL ST	VIRDEN IL 62690	Other	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
Brian Durbin	0241	Cement Finisher	140 US HIGHWAY 51	PANA IL 62557	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
Timothy Bowman	P	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00		28.30	0.00		706.40	502.96	
	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				
Shelley Beeler	P	0.00	0.00	0.00	8.00	8.00	0.00	16.00	0.00		30.71	0.00		491.36	343.44	
	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	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	0.00	
	Pension	15.70	Health		7.25	Vacation		4.50	Training		1.44						
Matthew Goff	P	0.00	5.50	0.00	0.00	0.00	0.00	0.00	5.50	0.00		0.00	0.00		402.41	316.52	
	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	13.22	Health		7.25	Vacation		6.50	Training		0.75						
Janet Price	P	0.00	0.00	0.00	8.00	8.00	0.00	0.00	16.00	0.00		30.71	0.00		982.72	610.10	
	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						
Dylan Baer	P	0.00	8.00	8.00	0.00	8.00	0.00	0.00	24.00	0.00		23.04	0.00		552.96	327.75	
	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						
Douglas Biggs	P	0.00	8.00	8.00	8.00	8.00	0.00	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	0.00	
	Pension	15.70	Health		7.25	Vacation		4.50	Training		1.44						
Devin Martin	P	0.00	8.00	8.00	8.00	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						
Chad Davidsmeyer	P	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00		39.31	0.00		1572.40	1180.58	
	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	0.00	
	Pension	15.75	Health		9.25	Vacation		5.00	Training		1.01						
Brian Frye	P	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00		35.09	0.00		1122.88	702.93	
	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	5.50	0.00	0.00	0.00	0.00	0.00	5.50	0.00		30.78	0.00		169.29	110.94	
	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

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  
Sep 08, 2022



Case #: 22-CTP-200465

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**

9/8/2022 to 9/14/2022

**Contractor Number Or FEIN**

371183207

**Project Number or Name**

JC2202 Washington Elementary School

**Agency**

Education, Board of

**Project Location**

524 S KOSCIUSKO ST

JACKSONVILLE IL 62650

**State Capital Funds**

Yes

### Contractor and/or Subcontractor

**Company Name**

Johnco Construction, Inc

**Contact Name**

Jennifer Humphries

**Primary Email**

jhumphries@johncoconstruction.com

**Primary Phone**

3093593000

**Contractor Location**

107 W FIRST ST

MACKINAW IL 61755

**Secondary Email**

bobberns@johncoconstruction.com

**Secondary Phone**

### Public Body Information

**Public Body Name**

Jacksonville School District

**Contact Name**

**Primary Phone**

**Public Body Address**

516 JORDAN ST

JACKSONVILLE IL 62650

**Secondary Phone**

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Timothy Bowman	0375	Laborer	335 S CONGRESS ST	RUSHVILLE IL 62681	White	N H L	M	No	Yes	No	No	0000000000
Shelley Beeler	2563	Laborer	627 HICKORY ST	HILLSBORO IL 62049	White	N H L	F	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
Nicholas Steele	9672	Carpenter	905 CARROLL ST	PAWNEE IL 62558	White	N H L	M	No	Yes	No	No	0000000000
Dylan Baer	6663	Laborer	710 W 10TH ST	BEARDSTOWN IL 62618	White	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
Devin Martin	5353	Laborer	359 W HILL ST	VIRDEN IL 62690	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
Timothy Bowman	P	8.00	8.00	8.00	8.00	8.00	0.00	40.00	0.00		28.30	0.00		1132.00	774.62	
	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				
Shelley Beeler	P	0.00	8.00	8.00	0.00	0.00	0.00	16.00	0.00		28.30	0.00		452.80	311.11	
	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		29.80	0.00		939.91	580.69	
	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	8.00	8.00	8.00	0.00	0.00	40.00	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
	Pension	15.75		Health		9.25		Vacation		5.00		Training		1.01		
Dylan Baer	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		23.01	0.00		921.60	524.21
	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		
Devin Martin	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		21.23	0.00		849.20	505.48
	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		
Chad Davidsmeyer	P	8.00	8.00	8.00	8.00	8.00	2.00	0.00	40.00	2.00		39.31	58.97		1690.34	1250.65
	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	15.75		Health		9.25		Vacation		5.00		Training		1.01		
Brian Frye	P	8.00	8.00	8.00	2.50	0.00	0.00	0.00	26.50	0.00		35.09	0.00		929.89	575.86
	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

Sep 15, 2022



Case #: 22-CTP-207496

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>
9/15/2022 to 9/21/2022	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	bobbers@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	No	Yes	No	0000000000
Chad Davidsmeyer	6108	Carpenter	9 HIGHVIEW DR	JACKSONVILLE IL 62650	White	N H L	M	No	Yes	No	No	1000000000
Christopher WE Baker	9876	Carpenter	386 ARCH ST	PALMYRA IL 62674	White	N H L	M	No	No	No	Yes	0000000000
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	Yes	0000000000
Joseph Gordon	5274	Carpenter	2236 GROTH	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
Shelley Beeler	2563	Laborer	627 HICKORY ST	HILLSBORO IL 62049	White	N H L	F	No	Yes	No	No	0000000000
Timothy Bowman	0375	Laborer	335 S CONGRESS ST	RUSHVILLE IL 62681	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	Dbt Tim Wage	Gross	Net	No Work
Brian Frye	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	36.81	0.00		1472.40	914.53	
	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	0.00	40.00	0.00	39.31	0.00		1572.40	1165.81	
	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	

Christopher WE Baker	P	8.00	0.00	0.00	0.00	8.00	0.00	0.00	16.00	0.00		17.16	0.00		686.40	466.51
	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	8.00	8.00	0.00	0.00	40.00	0.00		21.23	0.00		849.20	505.48
	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	0.00	0.00	8.00	8.00	0.00	0.00	24.00	0.00		24.06	0.00		769.92	430.36
	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	2.00	0.00	5.00	0.00	8.00	0.00	0.00	15.00	0.00		23.04	0.00		345.60	225.47
	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
Joseph Gordon	P	0.00	8.00	8.00	0.00	0.00	0.00	0.00	16.00	0.00		17.16	0.00		686.40	496.51
	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
Nicholas Steele	P	8.00	0.00	0.00	8.00	8.00	0.00	0.00	24.00	0.00		34.31	0.00		823.44	669.05
	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
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
Shelley Beeler	P	8.00	0.00	0.00	8.00	8.00	0.00	0.00	24.00	0.00		30.71	0.00		1228.40	778.63
	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
Timothy Bowman	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		31.50	0.00		1260.00	851.45
	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 15.70      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

Sep 22, 2022

JK2202

6625883 - SD 186 Washington Middle School / 6625883

**U.S. Department of Labor**  
Wage and Hour Division

**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

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS:	OMB No.:
KONE, Inc.	4225 Naperville Road, Lisle, IL, 60532	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
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(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											
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									\$2,196.30
				D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00 / \$0.00									
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									\$1,674.30
				D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00 / \$0.00									

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 53502, 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  
 (Building or Work); that during the payroll period commencing on the

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.



**Illinois Department of Transportation**

**Payroll**

Contractor  
 S & W contractors of Illinois  
 Address PO 603  
 Riverton, IL 62561

Route	Section	Payroll No. 19
County Morgan	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	(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																	

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)



# 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.
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										
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


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

### Contractor and/or Subcontractor

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

### Public Body Information

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



**Illinois Department of Transportation**

**Payroll**

Contractor  
 S & W contractors of Illinois  
 Address PO 603  
 Riverton, IL 62561

Route	Section	Payroll No. 18
County Morgan	Project No. Washington School	For Week Ending 8/18/22
		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
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	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	0.00	3.95	.24	5.96	10.15

No Work     Suspended     Completed

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

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)



**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>18</u> For Week Ending <u>8/18/22</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	
					8/12	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)



# 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										
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																	

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 8/19/22

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


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

### Contractor and/or Subcontractor

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

### Public Body Information

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

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## 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>	<b>JACKSONVILLE IL 62650</b>
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>	<b>URBANA IL 61802</b>
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>	<b>JACKSONVILLE IL 62650</b>
<b>Primary Phone</b>	<b>Secondary Phone</b>





**Payroll**

Contractor  
 S & W contractors of Illinois  
 Address PO 603  
 Riverton , IL 62561

Route \_\_\_\_\_ Section \_\_\_\_\_ Payroll No. 17  
 County Morgan Project No. Washington School For Week Ending 8/11/22  
 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
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
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
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

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:

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


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.	

**ATTACHMENT B**

**CONTRACTORS MONTHLY MANPOWER UTILIZATION REPORT**

Job Classifications	Total Employees		Total Minorities	Black	Hispanic	Native American Alaska	Asian	Hawaiian/Pacific Islander	OUT	APPR	From: Name & address of Contractor)
	Male	Female									
Officials											S & W Contractors PO Box 603 Riverport, IL 62561
Supervisors											School District Project Name and Bld No. Washington School
Foreman											County Morgan
Clerical											Reporting Period August 2022
Equipment Operators	2										Summarize New Hires for the month by Race, Sex and Job Classification
Mechanics											
Truck Drivers											
Ironworkers	2										
Carpenters	1										
Cement Mason											
Electricians											
Pipefitters/Plumbers											
Painters											
Laborers, Semi-skilled	5										
Laborers, Unskilled											List all Minority, Female, Trainee & Apprentices by Name, 4 digit SS#, Race, Sex & Job Classification



**Illinois Department of Transportation**

**Payroll**

Contractor  
 S & W contractors of Illinois  
 Address PO 603  
 Riverton, IL 62561

Route	Section	Payroll No. 20
County Morgan	Project No. Washington School	For Week Ending 9/1/22
		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	
					8/26	8/27	8/28	8/29	8/30	8/31	9/1										
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	8	8	8	40	31.71	1268.40	1268.40	140.00	97.03	58.17	395.07	690.27	578.13
				O																	
Robbie Missildine 217-931-2693 352-56-4254	W	C A	J	S	8			8	8	6	8	38	34.31	1303.78	1303.78	148.00	99.75	64.54	74.10	386.39	917.39
				O																	
Josh Miller 217-622-5294 318-84-8064	W	I W	J	S	8			8	8			24	34.35	824.40	824.40	27.00	63.06	38.50	93.89	222.45	601.95
				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)



# 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>20</u> For Week Ending <u>9/1/22</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		
					8/26	8/27	8/28	8/29	8/30	8/31	9/1											
Adam Sagle 350-92-7030	W	O	E	J	S	8			8	8	4	8	36	46.71	1681.56	1684.56	267.00	128.65	83.24	87.68	566.57	1114.99
	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 9/2/22

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 8/26/22

and ending on 9/1/22 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-186823

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**

8/24/2022 to 8/30/2002

**Contractor Number Or FEIN**

20-1209781

**Project Number or Name**

Washington Elementary School

**Agency**

Education, Board of

**Project Location**

524 S KOSCIUSKO ST  
JACKSONVILLE IL 62650

**No Work Report: Yes**

**State Capital Funds**

Yes

### Contractor and/or Subcontractor

**Company Name**

Arrow Glass and Mirror

**Contact Name**

Diana Schlapkohl

**Primary Email**

kay.schlap@arrowglass.com

**Primary Phone**

3097551422

**Contractor Location**

407 E ANTHONY DR  
URBANA IL 61802

**Secondary Email**

certifiedpayroll@johncoconstruction.com

**Secondary Phone**

### Public Body Information

**Public Body Name**

Jacksonville School District #117

**Contact Name**

**Primary Phone**

**Public Body Address**

211 W STATE ST  
JACKSONVILLE IL 62650

**Secondary Phone**

**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 Hrs	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  
Sep 02, 2022



Case #: 22-CTP-190123

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>
8/25/2022 to 8/31/2022	845 WALNUT ST
<b>Contractor Number Or FEIN</b>	<b>BUSHNELL IL 61422</b>
36-4125276	<b>No Work Report: Yes</b>
<b>Project Number or Name</b>	<b>State Capital Funds</b>
BUSHNELL HS 2022 RENO	No
<b>Agency</b>	
Not a State Agency	

#### Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
TSI COMMERCIAL FLOOR COVERING, INC.	3611 N STALEY RD STE 1
<b>Contact Name</b>	<b>CHAMPAIGN IL 61822</b>
SANDI SNYDER	
<b>Primary Email</b>	<b>Secondary Email</b>
sandi.snyder@tsicfcacr.com	CERTIFIEDPAYROLL@JOHNCOCONSTRUCTION.COM
<b>Primary Phone</b>	<b>Secondary Phone</b>
2173287321	

#### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
BUSHNELL SD	845 WALNUT ST
<b>Contact Name</b>	<b>BUSHNELL IL 61422</b>
<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	Dbl 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

Sandi Snyder  
 Sep 07, 2022



**Payroll**

Contractor  
 S & W contractors of Illinois  
 Address PO 603  
 Riverton, IL 62561

Route	Section	Payroll No. 21
County Morgan	Project No. Washington School	For Week Ending 9/8/22
		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 Earned	(10) Deductions					(11) Wages Paid for Week
					Hours and Days Worked											Federal WH Tax	FICA	State WH	Other	Total Deductio	
					9/2	9/3	9/4	9/5	9/6	9/7	9/8										
Matt Sawyer 217-741-9754 336-80-3736	W	I W	J	S	8				8	8	6	30	34.35	1030.50	1030.50	56.00	78.83	51.01	117.30	303.14	727.36
Jacob Wingo 217-823-3210 350-78-6222	W	L A	J	S	8				8	8	6	30	31.71	951.30	951.30	80.00	72.78	42.47	340.98	536.23	415.07
Robbie Missildine 217-931-2693 352-56-4254	W	C A	J	S	8				8	8		24	34.31	823.44	823.44	65.00	63.00	40.76	46.80	215.56	607.88
Josh Miller 217-622-5294 318-84-8064	W	I W	J	S					8	8		16	34.35	549.60	549.60	0.00	42.05	24.90	62.59	129.54	420.06

Reviewed \_\_\_\_\_ Signature of State Official \_\_\_\_\_  No Work  Suspended  Completed

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)



# 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>21</u> For Week Ending <u>9/8/22</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	
					9/2	9/3	9/4	9/5	9/6	9/7	9/8										
Adam Sagle 350-92-7030	W	O E	J	S	8									31 00	28.59	18.50	19.48	97.57	276.11		
	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 9/9/22

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 9/2/22

and ending on 9/8/22 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-198574

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**

8/31/2022 to 9/6/2022

**Contractor Number Or FEIN**

20-1209781

**Project Number or Name**

Washington Elementary School

**Agency**

Education, Board of

**Project Location**

524 S KOSCIUSKO ST  
JACKSONVILLE IL 62650

**No Work Report: Yes**

**State Capital Funds**

Yes

### Contractor and/or Subcontractor

**Company Name**

Arrow Glass and Mirror

**Contact Name**

Diana Schlapkohl

**Primary Email**

kay.schlap@arrowglass.com

**Primary Phone**

3097551422

**Contractor Location**

407 E ANTHONY DR  
URBANA IL 61802

**Secondary Email**

certifiedpayroll@johncoconstruction.com

**Secondary Phone**

### Public Body Information

**Public Body Name**

Jacksonville School District #117

**Contact Name**

**Public Body Address**

211 W STATE ST  
JACKSONVILLE IL 62650

**Primary Phone**

**Secondary Phone**

### 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  
Sep 14, 2022



Case #: 22-CTP-198580

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> 9/7/2022 to 9/13/2002	<b>Project Location</b> 524 S KOSCIUSKO ST JACKSONVILLE IL 62650
<b>Contractor Number Or FEIN</b> 20-1209781	<b>No Work Report: Yes</b>
<b>Project Number or Name</b> Washington Elementary School	<b>State Capital Funds</b> Yes
<b>Agency</b> Education, Board of	

### Contractor and/or Subcontractor

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

### Public Body Information

<b>Public Body Name</b> Jacksonville School District #117	<b>Public Body Address</b> 211 W STATE ST JACKSONVILLE IL 62650
<b>Contact Name</b>	
<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 Hrs	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  
Sep 14, 2022



Payroll

Contractor S & W contractors of Illinois Address PO 603 Riverton, IL 62561	Route  County Morgan	Section  Project No. Washington School	Payroll No. 22 For Week Ending 9/15/22 Contract No.
---	-------------------------------	---	---

(1) Name, Address, Phone Social Security Number	(2) W	(3) I W	(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	
					9/9	9/10	9/11	9/12	9/13	9/14	9/15										
Matt Sawyer 217-741-9754 336-80-3736	W	I W	J	S	8							8	34.35	274.80	274.80	0.00	21.02	13.60	31.28	65.90	208.90
				O	.5								.5	51.53	25.77	25.77	0.00	1.97	1.28	3.34	6.59
Jacob Wingo 217-823-3210 350-78-6222	W	L A	J	S	8							8	31.71	253.68	253.68	0.00	19.41	7.94	219.96	247.31	4.37
				O	1								1	47.57	47.57	47.57	0.00	3.64	0.00	5.96	9.60
Robbie Missildine 217-931-2693 352-56-4254	W	C A	J	S	8							8	34.31	274.48	274.48	3.00	21.00	13.59	15.60	53.19	221.29
				O	.5								.5	51.47	25.74	25.74	0.00	1.98	1.27	.99	4.24
Josh Miller 217-622-5294 318-84-8064	W	I W	J	S	8							8	34.35	274.80	274.80	0.00	21.02	11.29	31.30	63.61	211.19
				O	1								1	51.53	51.53	51.53	0.00	3.94	.24	3.91	8.09

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



**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>22</u> For Week Ending <u>9/15/22</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	
					9/9	9/10	9/11	9/12	9/13	9/14	9/15										
Jesse Williams 217-503-3020 320-74-4229	W	L A	J	S	6							6	31.71	190.26	190.26	0.00	14.56	9.42	0.00	23.98	166.28
				O																	
Jeff Fickas 217-979-5424 283-80-0147	W	L A	J	S	8							8	31.71	253.68	253.68	0.00	19.39	7.94	161.66	188.99	64.69
				O																	
Justin Williams 217-416-7673 343-72-4712	W	L A	J	S	5							5	31.71	158.55	158.55	0.00	12.13	7.85	0.00	19.98	138.57
				O																	
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	.5							.5	70.07	35.04	35.04	0.00	2.69	1.73	1.80	6.22	28.82

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)



**Illinois Department  
of Transportation**

**Payroll**

Contractor _____ S & W contractors of Illinois _____ Address PO 603 _____ Riverton , IL 62561 _____	Route _____ Section _____	Payroll No. _____ 22 For Week Ending _____ 9/15/22 Contract No. _____
County _____ Morgan		Project No. _____ Washington School

(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	
					9/9	9/10	9/11	9/12	9/13	9/14	9/15										
Jeremiah Williams 217-306-0035 345-72-8297	W	O E	J	S	4							4	46.71	186.84	186.84	0.00	14.29	9.25	9.74	33.28	153.56
Burton Walker 217-801-1378 355-58-6612	W	L A	J	S	4							4	31.71	126.84	126.84	0.00	9.71	3.97	21.64	35.32	91.52
	W		J	S																	
	W		J	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

Date 9/16/22

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 9/9/22

and ending on 9/15/22 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.	

**U.S. Department of Labor**

Employment Standards Administration  
Wage and Hour Division

**PAYROLL**

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

Page \_\_\_\_\_ of \_\_\_\_\_



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

Rev. Dec. 2008

NAME OF CONTRACTOR	OR SUBCONTRACTOR	ADDRESS	OMB No. 1235-0008
SUPERIOR FIRE PROTECTION SYSTEMS, INC.,		1345 S. ELWOOD, FORSYTH, IL 62535	Expires: 1/31/2015

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
3	09-02-2022	WASHINGTON ELEMENTARY - JACKSONVILLE, IL	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (i.e., 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	
				S	S	M	T	W	T	F				FEDERAL	SS	MC	IL	OTHER		TOTAL DEDUCTIONS
				27	28	29	30	31	1	2										
ZACH PALMER DECATUR, IL #0073		SPRINKLERFITTER FOREMAN	O				8.00	8.00	8.00	8.00	32.00	47.98	1919.20	67.00	133.13	31.14	55.76	125.96	412.99	\$1,506.21
CAM MILLER SAVOY, IL #6487		SPRINKLERFITTER APPRENTICE	O			8.00					8.00	41.66	1458.10	218.00	90.40	21.14	72.18	98.41	500.13	\$957.97
			O																	
			S																	
			O																	
			S																	

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 CFR Parts 3.3, 5.5(a). The Copeland Act (40 U.S.C. 3145) requires 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 29 CFR Part 5.56(a)(3)(iv) 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.

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, ESA, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210. [www.Download-Construction-Forms.com](http://www.Download-Construction-Forms.com)









Case #: 22-CTP-189816

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**

8/27/2022 to 9/2/2022

**Contractor Number Or FEIN**

37-1107065

**Project Number or Name**

WASHINGTON ELEMENTARY SCHOOL

**Agency**

Capitol Development Board

**Project Location**

524 S KOSCIUSKO ST

JACKSONVILLE IL 62650

**State Capital Funds**

No

### Contractor and/or Subcontractor

**Company Name**

SUPERIOR FIRE PROTECTION

**Contact Name**

JAMIE WALTERS

**Primary Email**

jamie@superiorfire.biz

**Primary Phone**

2178775336

**Contractor Location**

1345 S ELWOOD ST

FORSYTH IL 62535

**Secondary Email**

jamie@superiorfire.biz

**Secondary Phone**

### Public Body Information

**Public Body Name**

WASHINGTON ELEMENTARY SCHOOL

**Contact Name**

**Public Body Address**

524 S KOSCIUSKO ST

JACKSONVILLE IL 62650

**Primary Phone**

**Secondary Phone**

**Employee Details**

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
ZACHARY SPALMER	0073	SPRINKLER FITTER	7689 N ROUTE 51	DECATUR IL 62526	White	N H L	M	No	No	Yes	No	2173295102
CAMERON MILLER	6487	SPRINKLER FITTER	10212 WILLIAM ST	OAKLEY IL 62501	White	N H L	M	No	No	No	Yes	2178984495

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
ZACHARY SPALMER	P	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00		47.98	0.00		1919.20	1506.21	
	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 0.00		Health 0.00		Vacation 0.00		0.00		Training 0.00		0.00					
CAMERON MILLER	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00		41.66	0.00		1458.10	957.97	
	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 0.00		Health 0.00		Vacation 0.00		0.00		Training 0.00		0.00					

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

JAMIE WALTERS

Sep 07, 2022



Case #: 22-CTP-198082

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**

9/3/2022 to 9/9/2022

**Contractor Number Or FEIN**

37-1106570

**Project Number or Name**

WASHINGTON ELEMENTARY SCHOOL

**Agency**

Not a State Agency

**Project Location**

524 S KOSCIUSKO ST

JACKSONVILLE IL 62650

**State Capital Funds**

No

### Contractor and/or Subcontractor

**Company Name**

SUPERIOR FIRE PROTECTION

**Contact Name**

JAMIE WALTERS

**Primary Email**

jamie@superiorfire.biz

**Primary Phone**

2178775336

**Contractor Location**

1345 S ELWOOD ST

FORSYTH IL 62535

**Secondary Email**

jamie@superiorfire.biz

**Secondary Phone**

### Public Body Information

**Public Body Name**

WASHINGTON ELEMENTARY SCHOOL

**Contact Name**

**Primary Phone**

**Public Body Address**

524 S KOSCIUSKO ST

JACKSONVILLE IL 62650

**Secondary Phone**

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
ZACHARY SPALMER	0073	SPRINKLER FITTER	7689 N ROUTE 51	DECATUR IL 62526	White	N H L	M	No	No	Yes	No	2173295102
CAMERON MILLER	6487	SPRINKLER FITTER	10212 WILLIAM ST	OAKLEY IL 62501	White	N H L	M	No	No	No	Yes	2178984495

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
ZACHARY SPALMER	P	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00		47.98	0.00		1919.20	1526.67	
	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 0.00		Health 0.00		Vacation 0.00		0.00		Training 0.00		0.00					
CAMERON MILLER	P	0.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00		0.00	0.00		1333.12	883.49	
	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 0.00		Health 0.00		Vacation 0.00		0.00		Training 0.00		0.00					

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

JAMIE WALTERS

Sep 14, 2022



Case #: 22-CTP-198082

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**

9/3/2022 to 9/9/2022

**Contractor Number Or FEIN**

37-1106570

**Project Number or Name**

WASHINGTON ELEMENTARY SCHOOL

**Agency**

Not a State Agency

**Project Location**

524 S KOSCIUSKO ST  
JACKSONVILLE IL 62650

**State Capital Funds**

No

### Contractor and/or Subcontractor

**Company Name**

SUPERIOR FIRE PROTECTION

**Contact Name**

JAMIE WALTERS

**Primary Email**

jamie@superiorfire.biz

**Primary Phone**

2178775336

**Contractor Location**

1345 S ELWOOD ST  
FORSYTH IL 62535

**Secondary Email**

jamie@superiorfire.biz

**Secondary Phone**

### Public Body Information

**Public Body Name**

WASHINGTON ELEMENTARY SCHOOL

**Contact Name**

**Public Body Address**

524 S KOSCIUSKO ST  
JACKSONVILLE IL 62650

**Primary Phone**

**Secondary Phone**

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
ZACHARY SPALMER	0073	SPRINKLER FITTER	7689 N ROUTE 51	DECATUR IL 62526	White	N H L	M	No	No	Yes	No	2173295102
CAMERON MILLER	6487	SPRINKLER FITTER	10212 WILLIAM ST	OAKLEY IL 62501	White	N H L	M	No	No	No	Yes	2178984495

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
ZACHARY SPALMER	P	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00		47.98	0.00		1919.20	1526.67	
	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	0.00	Health			0.00		Vacation	0.00		Training	0.00				
CAMERON MILLER	P	0.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00		0.00	0.00		1333.12	883.49	
	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	0.00	Health			0.00		Vacation	0.00		Training	0.00				

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

JAMIE WALTERS  
 Sep 14, 2022



Case #: 22-CTP-205020

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**

9/10/2022 to 9/16/2022

**Contractor Number Or FEIN**

37-1107065

**Project Number or Name**

WASHINGTON ELEMENTARY SCHOOL

**Agency**

Capitol Development Board

**Project Location**

524 S KOSCIUSKO ST

JACKSONVILLE IL 62650

**State Capital Funds**

No

### Contractor and/or Subcontractor

**Company Name**

SUPERIOR FIRE PROTECTION

**Contact Name**

JAMIE WALTERS

**Primary Email**

jamie@superiorfire.biz

**Primary Phone**

2178775336

**Contractor Location**

1345 S ELWOOD ST

FORSYTH IL 62535

**Secondary Email**

jamie@superiorfire.biz

**Secondary Phone**

### Public Body Information

**Public Body Name**

WASHINGTON ELEMENTARY SCHOOL

**Contact Name**

**Primary Phone**

**Public Body Address**

524 S KOSCIUSKO ST

JACKSONVILLE IL 62650

**Secondary Phone**

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
DARREN LENTS	1925	SPRINKLER FITTER	210 WESTSIDE DR	CERRO GORDO IL 61818	White	N H L	M	No	No	Yes	No	2174334912
CAMERON MILLER	6487	SPRINKLER FITTER	10212 WILLIAM ST	OAKLEY IL 62501	White	N H L	M	No	No	No	Yes	2178984495

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
DARREN LENTS	P	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00		50.23	0.00		2059.44	1436.23	
	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		0.00		Health		0.00		Vacation		0.00		Training		0.00		
CAMERON MILLER	P	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00		41.66	0.00		1666.40	1079.11	
	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		0.00		Health		0.00		Vacation		0.00		Training		0.00		

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

JAMIE WALTERS  
 Sep 21, 2022



**Illinois Department of Transportation**

**Payroll**

Contractor  
 S & W contractors of Illinois  
 Address PO 603  
 Riverton, IL 62561

Route	Section	Payroll No. 23
County Morgan	Project No. Washington School	For Week Ending 9/22/22
		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	
					9/16	9/17	9/18	9/19	9/20	9/21	9/22										
Matt Sawyer 217-741-9754 336-80-3736	W	I W	J	S	8							8	34.35	274.80	274.80	0.00	21.02	13.60	32.66	67.28	207.52
				O																	
Jacob Wingo 217-823-3210 350-78-6222	W	L A	J	S	8							8	31.71	253.68	253.68	0.00	19.41	7.94	219.96	247.31	4.37
				O	2									2	47.57	95.14	95.14	0.00	7.28	.09	11.93
Robbie Missildine 217-931-2693 352-56-4254	W	C A	J	S	8							8	34.31	274.48	274.48	3.00	21.00	13.59	15.60	53.19	221.29
				O																	
	W	I W	J	S																	
				O																	

No Work     Suspended     Completed

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

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 9/23/22

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 9/16/22

and ending on 9/22/22 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


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-206532

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> 9/14/2022 to 9/20/2022	<b>Project Location</b> 524 S KOSCIUSKO ST JACKSONVILLE IL 62650
<b>Contractor Number Or FEIN</b> 20-1209781	<b>No Work Report: Yes</b>
<b>Project Number or Name</b> Washington Elementary School	<b>State Capital Funds</b> Yes
<b>Agency</b> Education, Board of	

### Contractor and/or Subcontractor

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

### Public Body Information

<b>Public Body Name</b> Jacksonville School District #117	<b>Public Body Address</b> 211 W STATE ST JACKSONVILLE IL 62650
<b>Contact Name</b>	
<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 Hrs	OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Working

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  
Sep 22, 2022

**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.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
King-Lar Company	2020 E Olive Street PO Box 317 Decatur, IL 62526-5137	1235-0008 Expires: 07/31/2024

PAYROLL NO. 8	FOR WEEK ENDING 07/27/2022	PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469	PROJECT OR CONTRACT NO.
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(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(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	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions			
				07/21	07/22	07/23	07/24	07/25	07/26	07/27													
				HOURS WORKED EACH DAY																			
Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834	M0	SMW 218D Foreman	REG		1.00						1.00	42.22	42.22	127.19	201.60	82.30	147.20	7.50	565.79	1,096.78			
												1,662.57										Race: WHT Gender: Male	
Zahradka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815	S0	SMW 218D Journeymen	REG	1.50							1.50	42.22	63.33	203.61	422.00	127.13	204.24	10.28	967.26	1,694.32			
												2,661.58										Race: WHT Gender: Male	
Goodbrake, Lance 1922 S. Richmond Rd. Decatur, IL 62521 ***-**-1752	S0	SMW 218D Apprentice 1st yr 1st	REG	3.00	2.00						5.00	19.34	96.70	69.93	75.86	45.25	77.00	2.18	270.22	643.93			
												914.15										Race: WHT Gender: Male	

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)(i) 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, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.



**PAYROLL**

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



U.S. Wage and Hour Division  
Rev. Dec. 2008

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

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS 2020 E Olive Street PO Box 317 Decatur, IL 62526-5137	OMB No.: 1235-0008 Expires: 07/31/2024
King-Lar Company		

PAYROLL NO. 9	FOR WEEK ENDING 08/03/2022	PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469	PROJECT OR CONTRACT NO.
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(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(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	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions
				07/28	07/29	07/30	07/31	08/01	08/02	08/03										
HOURS WORKED EACH DAY																				
Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382	S1	Pipefitter 137 Foreman	OVT	1.00							1.00	47.29	827.58	220.68	533.85	140.48	262.42	20.00	1,177.43	1,707.26
			REG	8.00	8.00							16.00	47.29	2,884.69						

Race: WHT  
Gender: Male

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, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 09/27/22

I, Heather Comer Project Admin  
(Name of signatory party) (Title)

do hereby state:

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

King-Lar Company on the

(Contractor or Subcontractor)

JohnCoWashElem-HVACScope; that during the payroll period commencing on the

(Building or Work)

28th day of July, 2022, and ending the 3rd 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

King-Lar Company 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. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, Vehicle Deduction, BUILDING FUND

Building Trades Per Cap, Cope Fund, Market, Pipefitters Local 137, Vacation

(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:

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

**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.

NAME OF CONTRACTOR  OR SUBCONTRACTOR   
 King-Lar Company  
 ADDRESS 2020 E Olive Street PO Box 317  
 Decatur, IL 62526-5137  
 OMB No.: 1235-0008  
 Expires: 07/31/2024

PAYROLL NO. 10 FOR WEEK ENDING 08/10/2022 PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope  
 Post Office Box 469 107 West First Street  
 Mackinaw, IL 61755-0469 PROJECT OR CONTRACT NO.

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week		
			Earn Code	THU	FRI	SAT	SUN	MON	TUE				WED	FICA	Fed W/H Tax	State & Local W/H Tax	Union Deductions		Other	Total Deductions
				08/04	08/05	08/06	08/07	08/08	08/09				08/10							
Fisher, Jody L 7185 East Firehouse Road Decatur, IL 62521 ***-**-3792	M0	SMW 218D Lead Man	REG		2.00			1.00			3.00	42.22	126.66	116.26	174.46	75.23	139.84	27.50	533.29	986.44
											1,519.73						Race: WHT Gender: Male			
Drozs, Allen P 2820 West Center Street Decatur, IL 62526 ***-**-2090	S0	SMW 218D Foreman	REG					5.50		5.50	42.22	232.21	76.83	118.24	47.40	88.32	7.50	338.29	665.97	
											1,004.26						Race: WHT Gender: Male			
Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834	M0	SMW 218D Foreman	REG		1.00			1.00	1.00	1.00	4.00	42.22	168.88	126.12	199.93	81.61	147.20	7.50	562.36	1,086.25
											1,648.61						Race: WHT Gender: Male			
Fuller, James W 285 S Twin Lakes Rd Decatur, IL 62522 ***-**-3267	S1	SMW 218D Journeymen	REG					8.00	6.50	8.00	22.50	42.22	1,096.91	142.73	299.57	92.35	145.36	22.21	702.22	1,163.50
											39.19						Race: WHT Gender: Male			
Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382	S1	Pipefitter 137 Foreman	REG	8.00				8.00	8.00	8.00	32.00	47.29	1,513.28	215.25	516.83	136.97	256.95	20.00	1,146.00	1,667.76
											2,813.76						Race: WHT Gender: Male			
Zahradka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815	S0	SMW 218D Journeymen	OVT			5.00					5.00	42.22	569.97	178.53	343.33	110.91	182.16	9.98	824.91	1,508.87
											6.00						Race: WHT Gender: Male			
Sheumaker, Robbie 3210 S. Franklin St. Rd. Decatur, IL 62521 ***-**-7555	S0	Probationary	OVT					1.00			1.00	15.00	142.50	63.69	66.06	41.21			170.96	661.54
											8.00						Race: WHT Gender: Male			
											832.50									

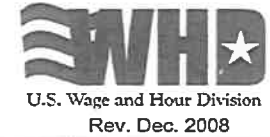
While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors 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

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**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.*

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS 2020 E Olive Street PO Box 317 Decatur, IL 62526-5137	OMB No.: 1235-0008 Expires: 07/31/2024
King-Lar Company		

PAYROLL NO. 10	FOR WEEK ENDING 08/10/2022	PROJECT AND LOCATION 16558--JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469	PROJECT OR CONTRACT NO.
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(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmpt	(3) Work Classification	Eam Code	(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	Fed W/H Tax	State & Local W/H Tax	Union Deduct- ions	Other		Total Deduct- ions
				08/04	08/05	08/06	08/07	08/08	08/09	08/10										
				HOURS WORKED EACH DAY																
Harris, Braden L 1771 S 44th St Decatur, IL 62521 ***-**-6208	S0	SMW 218D Apprentice 3rd Yr 1st	REG							8.00	8.00	25.25	231.40	117.04	197.49	75.73	72.50		462.76	1,067.11
			TRV								1.25	1.25	23.52	1,529.87						
Yoder, Cameron 412 N Wood St Maroa, IL 61756 ***-**-2618	S0	SMW 218D Apprentice 1st yr 1st	REG					4.50			4.50	19.34	87.03	60.76	61.47	39.31	70.80	7.50	239.84	554.39
													794.23							

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, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 09/27/22

I, Heather Comer Project Admin  
(Name of signatory party) (Title)

do hereby state:

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

King-Lar Company on the

(Contractor or Subcontractor)

JohnCoWashElem-HVACScope; that during the payroll period commencing on the  
(Building or Work)

4th day of August, 2022, and ending the 10th 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

King-Lar Company 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. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, PAL VolDeduct Local #218D, Union Dues

Vehicle Deduction, 218 WorkDuesAssessment, BUILDING FUND, Building Trades Per Cap, Cope Fund

Market, Pipefitters Local 137, Vacation

(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:

NAME AND TITLE Heather Comer Project Admin	SIGNATURE 
--	--

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

**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.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
King-Lar Company	2020 E Olive Street PO Box 317 Decatur, IL 62526-5137	1235-0008
		Expires: 07/31/2024

PAYROLL NO. 11	FOR WEEK ENDING 08/17/2022	PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469	PROJECT OR CONTRACT NO.
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(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(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	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other		Total Deductions								
				08/11	08/12	08/13	08/14	08/15	08/16	08/17																		
Fisher, Jody L 7185 East Firehouse Road Decatur, IL 62521 ***-**-3792	M0	SMW 218D Lead Man	REG	1.00				1.00			2.00	42.22	84.44	117.33	176.14	75.92	143.52	27.50	540.41	993.33								
												1,533.74						Race: WHT Gender: Male										
Drozs, Allen P 2820 West Center Street Decatur, IL 62526 ***-**-2090	S0	SMW 218D Foreman	REG					7.00	2.00		9.00	42.22	379.98	150.20	332.60	94.88	165.60	7.50	750.78	1,212.64								
												1,963.42						Race: WHT Gender: Male										
Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834	M0	SMW 218D Foreman	REG	2.00	1.00			1.00	1.00	1.00	6.00	42.22	253.32	124.70	197.70	80.69	147.20	7.50	557.79	1,072.25								
												1,630.04						Race: WHT Gender: Male										
Fuller, James W 285 S Twin Lakes Rd Decatur, IL 62522 ***-**-3267	S1	SMW 218D Journeymen	REG	8.00	8.00			8.00	8.00	8.00	40.00	42.22	1,933.74	147.93	315.63	95.72	147.20	22.31	728.79	1,204.95								
												TRV	1.25	1.25			1.25	1.25	1.25	6.25	39.19	1,933.74						Race: WHT Gender: Male
Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382	S1	Pipefitter 137 Foreman	REG	8.00	8.00			8.00	8.00	8.00	40.00	47.29	1,891.60	144.71	295.51	91.33	185.81	20.00	737.36	1,154.24								
												1,891.60						Race: WHT Gender: Male										
Zahradka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815	S0	SMW 218D Journeymen	REG		5.50				5.50		11.00	42.22	464.42	103.77	120.88	62.53	117.76	9.10	414.04	942.39								
												1,356.43						Race: WHT Gender: Male										
Stephenson, Dallas 1383 Annandale Rd. New Berlin, IL 62670 ***-**-4521	M0	SMW 218D Journeymen	REG						8.00	8.00	16.00	38.42	705.20	84.64	65.09	52.46	92.00	1.43	295.62	810.76								
												TRV					1.25	1.25	2.50	36.19	1,106.38						Race: WHT Gender: Male	

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, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

**U.S. Department of Labor**  
Wage and Hour Division

**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.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
King-Lar Company	2020 E Olive Street PO Box 317 Decatur, IL 62526-5137	1235-0008
PAYROLL NO. 11	FOR WEEK ENDING 08/17/2022	Expires: 07/31/2024
PROJECT AND LOCATION		PROJECT OR CONTRACT NO.
16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469		

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(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	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other		Total Deductions	
				08/11	08/12	08/13	08/14	08/15	08/16	08/17											
Roberts, Jason A 1015 7th St. Charleston, IL 61920 ***-**-6670	M0	Pipefitter 137 Journeyman	REG	8.00	5.00			8.00	8.00	8.00	37.00	43.29	1,601.73	122.53	28.38	67.74	166.69		385.34	1,216.39	
Freer, Eric 84 Chukar Drive Chatham, IL 62629 ***-**-7022	S0	Pipefitter 45% Apprentice	REG		8.00			8.00	8.00	8.00	32.00	19.48	623.36	68.55	73.69	44.36	74.92		261.52	634.56	
Harris, Braden L 1771 S 44th St Decatur, IL 62521 ***-**-6208	S0	SMW 218D Apprentice 3rd Yr 1st	REG	8.00	8.00			8.00			24.00	25.25	694.20	77.64	87.94	50.23	46.40		262.21	752.63	
Moorehead, Thomas R 2502 E. Olive St. Decatur, IL 62526 ***-**-5506	S0	SMW 218D Apprentice 3rd Yr 1st	REG						4.50		4.50	25.25	113.63	115.10	191.94	72.17	72.50	2.75	454.46	1,050.16	
Goodbrake, Lance 1922 S. Richmond Rd. Decatur, IL 62521 ***-**-1752	S0	SMW 218D Apprentice 1st yr 1st	REG		3.00			2.00	2.00		7.00	19.34	135.38	61.22	62.19	39.61	72.57	9.55	245.14	555.07	
Yoder, Cameron 412 N Wood St Maroa, IL 61756 ***-**-2618	S0	SMW 218D Apprentice 1st yr 1st	REG		3.00			1.50	3.00		7.50	19.34	145.05	70.86	77.31	45.85	79.65	7.50	281.17	645.04	

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, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 09/27/22

I, Heather Comer Project Admin  
(Name of signatory party) (Title)

do hereby state:

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

King-Lar Company on the  
(Contractor or Subcontractor)  
JohnCoWashElem-HVACScope; that during the payroll period commencing on the  
(Building or Work)

11th day of August, 2022, and ending the 17th 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

King-Lar Company 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. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, PAL VolDeduct Local #218D, Union Dues  
Vehicle Deduction, 218 WorkDuesAssessment, BUILDING FUND, Building Trades Per Cap, Cope Fund  
Market, Pipefitters Local 137, Vacation

(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:

NAME AND TITLE Heather Comer Project Admin	SIGNATURE 
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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.

**PAYROLL**

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



U.S. Wage and Hour Division

Rev. Dec. 2008

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

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
King-Lar Company	2020 E Olive Street PO Box 317 Decatur, IL 62526-5137	1235-0008 Expires: 07/31/2024

PAYROLL NO. 12	FOR WEEK ENDING 08/24/2022	PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469	PROJECT OR CONTRACT NO.
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(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(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	Fed W/H Tax	State & Local W/H Tax	Union Deduct- ions	Other		Total Deductions
				08/18	08/19	08/20	08/21	08/22	08/23	08/24										
Fisher, Jody L 7185 East Firehouse Road Decatur, IL 62521 ***-**-3792	M0	SMW 218D Lead Man	REG						1.00	1.00	42.22	42.22	105.48	157.56	68.25	132.48	27.50	491.27	887.60	
												1,378.87								
Drozs, Allen P 2820 West Center Street Decatur, IL 62526 ***-**-2090	S0	SMW 218D Foreman	OVT			5.00				5.00	42.22	612.19	133.77	282.01	84.25	145.36	7.50	652.89	1,095.76	
												1,748.65								
Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834	M0	SMW 218D Foreman	REG	1.00	1.00			1.00	1.00	1.00	5.00	42.22	211.10	126.12	199.93	81.61	147.20	7.50	562.36	1,086.25
												1,648.61								
Waller, Rory M 485 N 33rd St Decatur, IL 62521 ***-**-1327	S1	Pipefitter 137 General Foreman	OVT					1.50			1.50	49.79	112.03	203.75	480.74	129.53	245.71	20.00	1,079.73	1,583.65
												2,663.38								
Fuller, James W 285 S Twin Lakes Rd Decatur, IL 62522 ***-**-3267	S1	SMW 218D Journeymen	REG	8.00	8.00			8.00	8.00	8.00	40.00	42.22	1,933.74	147.93	315.63	95.72	147.20	22.31	728.79	1,204.95
												39.19								
												1,933.74								
Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382	S1	Pipefitter 137 Foreman	REG	8.00	8.00			8.00	8.00	8.00	40.00	47.29	1,891.60	144.71	295.51	91.33	185.81	20.00	737.36	1,154.24
												1,891.60								
Zahradka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815	S0	SMW 218D Journeymen	OVT		2.00	7.00		1.00			10.00	42.22	1,646.58	186.60	368.64	116.13	189.52	10.08	870.97	1,568.29
												42.22								
												2,439.26								

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

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**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.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS 2020 E Olive Street PO Box 317 Decatur, IL 62526-5137	OMB No.: 1235-0008 Expires: 07/31/2024
King-Lar Company		

PAYROLL NO. 12	FOR WEEK ENDING 08/24/2022	PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469	PROJECT OR CONTRACT NO.
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(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(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	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other		Total Deductions
				08/18	08/19	08/20	08/21	08/22	08/23	08/24										
Stephenson, Dallas 1383 Annandale Rd. New Berlin, IL 62670 ***-**-4521	M0	SMW 218D Journeymen	REG	8.00				8.00	8.00	8.00	32.00	38.42	1,410.39	107.89	101.57	67.51	117.76	1.85	396.58	1,013.81
			TRV	1.25				1.25	1.25	1.25	5.00	36.19	1,410.39							
Roberts, Jason A 1015 7th St. Charleston, IL 61920 ***-**-6670	M0	Pipefitter 137 Journeyman	REG	8.00	7.00			8.00	8.00	8.00	39.00	43.29	1,688.31	129.16	38.77	72.03	175.70		415.66	1,272.65
Freer, Eric 84 Chukar Drive Chatham, IL 62629 ***-**-7022	S0	Pipefitter 45% Apprentice	REG	8.00	8.00				8.00	8.00	32.00	19.48	623.36	47.69	40.97	30.86	53.50		173.02	450.34
Goodbrake, Lance 1922 S. Richmond Rd. Decatur, IL 62521 ***-**-1752	S0	SMW 218D Apprentice 1st yr 1st	REG		1.50			3.00	2.00	4.50	11.00	19.34	212.74	60.38	60.88	39.07	70.80	9.50	240.63	548.65
Yoder, Cameron 412 N Wood St Maroa, IL 61756 ***-**-2618	S0	SMW 218D Apprentice 1st yr 1st	REG						2.00	4.00	6.00	19.34	116.04	37.28	24.64	24.12	42.48	7.50	136.02	351.25

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)(i) 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**

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Date 09/27/22

I, Heather Comer Project Admin  
(Name of signatory party) (Title)

do hereby state:

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

King-Lar Company on the

(Contractor or Subcontractor)

JohnCoWashElem-HVACScope; that during the payroll period commencing on the  
(Building or Work)

18th day of August, 2022, and ending the 24th 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

King-Lar Company 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. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, PAL VolDeduct Local #218D, Union Dues

Vehicle Deduction, 218 WorkDuesAssessment, Assessment, BUILDING FUND, Building Trades Per Cap

Cope Fund, Market, Pipefitters Local 137, Vacation

(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

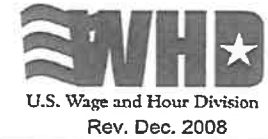
REMARKS:

NAME AND TITLE Heather Comer Project Admin	SIGNATURE 
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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.

**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.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS 2020 E Olive Street PO Box 317 Decatur, IL 62526-5137	OMB No.: 1235-0008 Expires: 07/31/2024
King-Lar Company		

PAYROLL NO. 13	FOR WEEK ENDING 08/31/2022	PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469	PROJECT OR CONTRACT NO.
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(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(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	Fed W/H Tax	State & Local W/H Tax	Union Deduct- ions	Other		Total Deductions
				08/25	08/26	08/27	08/28	08/29	08/30	08/31										
Drozs, Allen P 2820 West Center Street Decatur, IL 62526 ***-**-2090	S0	SMW 218D Foreman	OVT			1.50					1.50	42.22	116.11	142.56	308.62	89.94	156.40		697.52	1,166.00
			REG				0.50					0.50	42.22	1,863.52						
Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834	M0	SMW 218D Foreman	REG	1.00	1.00			1.00	1.00	1.00	5.00	42.22	211.10	124.25	197.00	80.40	147.20		548.85	1,075.39
													1,624.24							
Fuller, James W 285 S Twin Lakes Rd Decatur, IL 62522 ***-**-3267	S1	SMW 218D Journeymen	REG	8.00	8.00			8.00	8.00	8.00	40.00	42.22	1,933.74	147.93	315.63	95.72	147.20	22.31	728.79	1,204.95
			TRV	1.25	1.25			1.25	1.25	1.25	6.25	39.19	1,933.74							
Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382	S1	Pipefitter 137 Foreman	REG	8.00	8.00			8.00	8.00	8.00	40.00	47.29	1,891.60	144.71	295.51	91.33	185.81	20.00	737.36	1,154.24
												1,891.60								
Zahradka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815	S0	SMW 218D Journeymen	OVT	1.25		2.00					3.25	42.22	332.48	160.16	285.69	99.02	175.72	2.39	722.98	1,370.63
			REG	2.00						1.00	3.00	42.22	2,093.61							
Stephenson, Dallas 1383 Annandale Rd. New Berlin, IL 62670 ***-**-4521	M0	SMW 218D Journeymen	REG	8.00				5.00	8.00	8.00	29.00	38.42	1,295.13	99.08	87.74	61.80	106.72	1.70	357.04	938.09
			TRV	1.25				1.25	1.25	1.25	5.00	36.19	1,295.13							
Roberts, Jason A 1015 7th St. Charleston, IL 61920 ***-**-6670	M0	Pipefitter 137 Journeyman	REG	8.00	2.00			8.00	8.00	8.00	34.00	43.29	1,471.86	112.60	12.80	61.32	153.18		339.90	1,131.96
											1,471.86									

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, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**

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

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS 2020 E Olive Street PO Box 317 Decatur, IL 62526-5137	OMB No.: 1235-0008 Expires: 07/31/2024
King-Lar Company		

PAYROLL NO. 13	FOR WEEK ENDING 08/31/2022	PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469	PROJECT OR CONTRACT NO.
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(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(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	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other		Total Deductions	
				08/25	08/26	08/27	08/28	08/29	08/30	08/31											
				HOURS WORKED EACH DAY																	
Freer, Eric 84 Chukar Drive Chatham, IL 62629 ***-**-7022	S0	Pipefitter 45% Apprentice	REG	8.00	8.00			8.00	8.00	8.00	40.00	19.48	779.20	59.61	59.67	38.57	66.87		224.72	554.48	
											779.20										Race: WHT Gender: Male
Yoder, Cameron 412 N Wood St Maroa, IL 61756 ***-**-2618	S0	SMW 218D Apprentice 1st yr 1st	REG							0.50	0.50	19.34	9.67	56.96	55.51	36.85	70.80		220.12	524.42	
											744.54										Race: WHT Gender: Male

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, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 09/27/22

I, Heather Comer Project Admin  
(Name of signatory party) (Title)

do hereby state:

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

King-Lar Company on the

(Contractor or Subcontractor)

JohnCoWashElem-HVACScope; that during the payroll period commencing on the  
(Building or Work)

25th day of August, 2022, and ending the 31st 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

King-Lar Company 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. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, PAL VolDeduct Local #218D, Vehicle Deduction  
218 WorkDuesAssessment, BUILDING FUND, Building Trades Per Cap, Cope Fund, Market  
Pipefitters Local 137, Vacation

(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:

NAME AND TITLE Heather Comer Project Admin	SIGNATURE 
--	--

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

**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.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS 2020 E Olive Street PO Box 317 Decatur, IL 62526-5137	OMB No.: 1235-0008 Expires: 07/31/2024
King-Lar Company		

PAYROLL NO. 14	FOR WEEK ENDING 09/07/2022	PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469	PROJECT OR CONTRACT NO.
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(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(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	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other		Total Deductions								
				09/01	09/02	09/03	09/04	09/05	09/06	09/07																		
Hines, Charles A 400 E. Washington Maroa, IL 61756 ***-**-6151	S0	SMW 218D General Foreman	REG						8.00	8.00	46.80	374.40	142.60	318.73	92.27	117.76	35.51	706.87	1,165.13									
												1,872.00																
Dozro, Allen P 2820 West Center Street Decatur, IL 62526 ***-**-2090	S0	SMW 218D Foreman	REG	6.50						6.50	42.22	274.43	38.06	45.72	22.32	44.16	7.50	157.76	339.79									
												497.55																
Reynolds, Meghan R 206 Westside Dr Cerro Gordo, IL 61818 ***-**-9201	S0	SMW 218D Foreman	REG						3.00	3.00	42.22	126.66	164.09	376.16	106.18	172.96	7.50	826.89	1,318.06									
												2,144.95																
Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834	M0	SMW 218D Foreman	REG	1.00	1.00				1.00	1.00	42.22	168.88	98.86	157.17	63.97	117.76	7.50	445.26	847.02									
												1,292.28																
Fuller, James W 285 S Twin Lakes Rd Decatur, IL 62522 ***-**-3267	S1	SMW 218D Journeymen	REG	8.00	8.00				8.00	8.00	32.00	1,546.99	118.34	229.45	76.58	117.76	21.85	563.98	983.01									
												TRV	1.25	1.25				1.25	1.25	5.00	39.19	1,546.99						
Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007	S0	SMW 218D Journeymen	REG						8.00	8.00	16.00	705.20	105.90	201.86	68.52	117.76	7.50	501.54	882.77									
												TRV						1.25	1.25	2.50	36.19	1,384.31						
Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382	S1	Pipefitter 137 Foreman	REG	8.00	5.00				8.00	8.00	29.00	1,371.41	104.91	180.83	65.58	134.71	20.00	506.03	865.38									
																						1,371.41						

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, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

**PAYROLL**

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



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NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS
King-Lar Company	2020 E Olive Street PO Box 317 Decatur, IL 62526-5137

OMB No.: 1235-0008  
Expires: 07/31/2024

PAYROLL NO. 14	FOR WEEK ENDING 09/07/2022	PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469	PROJECT OR CONTRACT NO.
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(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(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	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other		Total Deductions
				09/01	09/02	09/03	09/04	09/05	09/06	09/07										
				HOURS WORKED EACH DAY																
Zahradka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815	S0	SMW 218D Journeymen	OVT	0.50							0.50	42.22	812.74	112.70	146.55	68.30	126.96	9.23	463.74	1,009.41
			REG	7.50	4.50				2.00	4.50	18.50	42.22	1,473.15							
Stephenson, Dallas 1383 Annandale Rd. New Berlin, IL 62670 ***-**-4521	M0	SMW 218D Journeymen	REG	8.00					8.00	8.00	24.00	38.42	1,057.79	80.92	59.26	50.05	88.32	1.39	279.94	777.85
			TRV	1.25					1.25	1.25	3.75	36.19	1,057.79							
Roberts, Jason A 1015 7th St. Charleston, IL 61920 ***-**-6670	M0	Pipefitter 137 Journeymen	REG	8.00	2.00				8.00	8.00	26.00	43.29	1,125.54	86.10		44.17	117.13		247.40	878.14
													1,125.54							
Freer, Eric 84 Chukar Drive Chatham, IL 62629 ***-**-7022	S0	Pipefitter 50% Apprentice	REG	8.00	5.00				8.00	8.00	29.00	21.65	627.85	48.03	41.51	31.08	50.68		171.30	456.55
													627.85							
Goodbrake, Lance 1922 S. Richmond Rd. Decatur, IL 62521 ***-**-1752	S0	SMW 218D Apprentice 1st yr 1st	OVT						1.00		1.00	19.34	67.69	56.06	54.11	36.28	66.38	9.38	222.21	510.66
			REG							2.00	2.00	19.34	732.87							
Yoder, Cameron 412 N Wood St Maroa, IL 61756 ***-**-2618	S0	SMW 218D Apprentice 1st yr 1st	REG	4.00					0.50		4.50	19.34	87.03	33.66	19.09	21.78	42.48	7.50	124.51	315.47
													439.98							

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**

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Date 09/27/22

I, Heather Comer Project Admin  
(Name of signatory party) (Title)

do hereby state:

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

King-Lar Company on the

(Contractor or Subcontractor)

JohnCoWashElem-HVACScope; that during the payroll period commencing on the  
(Building or Work)

1st day of September, 2022, and ending the 7th day of September 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

King-Lar Company 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. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, Aflac Pre-Tax, PAL VolDeduct Local #218D

Union Dues, Vehicle Deduction, 218 WorkDuesAssessment, BUILDING FUND, Building Trades Per Cap

Cope Fund, Market, Pipefitters Local 137, Vacation

(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:

NAME AND TITLE Heather Comer Project Admin	SIGNATURE 
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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.

**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.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
King-Lar Company	2020 E Olive Street PO Box 317 Decatur, IL 62526-5137	1235-0008
		Expires: 07/31/2024

PAYROLL NO. 15	FOR WEEK ENDING 09/14/2022	PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469	PROJECT OR CONTRACT NO.
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(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exp.	(3) Work Classification	Earn Code	(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	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other		Total Deductions									
				09/08	09/09	09/10	09/11	09/12	09/13	09/14																			
Doz, Allen P 2820 West Center Street Decatur, IL 62526 ***-**-2090	S0	SMW 218D Foreman	REG					4.00	4.50	6.00	14.50	42.22	612.19	65.14	88.19	39.84	73.60	7.50	274.27	577.24									
																Race: WHT Gender: Male													
Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834	M0	SMW 218D Foreman	REG	1.00	1.00			1.00	1.00		4.00	42.22	168.88	124.49	197.37	80.55	147.20	7.50	557.11	1,070.16									
																Race: WHT Gender: Male													
Waller, Rory M 485 N 33rd St Decatur, IL 62521 ***-**-1327	S1	Pipefitter 137 General Foreman	REG	3.00							3.00	49.79	149.37	157.66	336.16	99.71	199.22	20.00	812.75	1,248.20									
																Race: WHT Gender: Male													
Fuller, James W 285 S Twin Lakes Rd Decatur, IL 62522 ***-**-3267	S1	SMW 218D Journeymen	REG	8.00	8.00			8.00			24.00	42.22	1,160.24	88.76	144.37	57.43	88.32	21.39	400.27	759.97									
												TRV		1.25 1.25				1.25				3.75		1,160.24		Race: WHT Gender: Male			
Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007	S0	SMW 218D Journeymen	REG	8.00				8.00	8.00	8.00	32.00	38.42	1,410.39	107.89	207.59	69.81	117.76	7.50	510.55	899.84									
												TRV		1.25				1.25 1.25 1.25				5.00		36.19		1,410.39		Race: WHT Gender: Male	
Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382	S1	Pipefitter 137 Foreman	REG	8.00	8.00			8.00	8.00	8.00	40.00	47.29	1,891.60	144.71	295.51	91.33	185.81	20.00	737.36	1,154.24									
																								1,891.60		Race: WHT Gender: Male			
Zahradka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815	S0	SMW 218D Journeymen	REG	3.00	8.00			7.00	3.00	4.00	25.00	42.22	1,055.50	150.99	256.91	93.08	161.92	9.70	672.60	1,301.12									
																								1,973.72		Race: WHT Gender: Male			

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, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

**PAYROLL**

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



U.S. Wage and Hour Division  
Rev. Dec. 2008

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

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS 2020 E Olive Street PO Box 317 Decatur, IL 62526-5137	OMB No.: 1235-0008 Expires: 07/31/2024
King-Lar Company		

PAYROLL NO. 15	FOR WEEK ENDING 09/14/2022	PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469	PROJECT OR CONTRACT NO.
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(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp.	(3) Work Classification	Earn Code	(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	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions
				09/08	09/09	09/10	09/11	09/12	09/13	09/14										
Stephenson, Dailas 1383 Annandale Rd. New Berlin, IL 62670 ***-**-4521	MO	SMW 218D Journeymen	REG	8.00				8.00	8.00	8.00	32.00	38.42	1,410.39	107.89	101.57	67.51	117.76	1.85	396.58	1,013.81
			TRV	1.25				1.25	1.25	1.25	5.00	36.19	1,410.39							
Carter, Brian 3935 E. Skyline Dr. Decatur, IL 62521 ***-**-0885	SO	SMW 218D Apprentice 3rd Yr 1st	REG		5.00			5.50		2.00	12.50	25.25	315.62	80.64	54.37	49.87	58.00	126.62	369.50	684.61
													1,054.11							
Roberts, Jason A 1015 7th St. Charleston, IL 61920 ***-**-6670	MO	Pipefitter 137 Journeymen	REG	8.00	7.75			8.00	8.00	8.00	39.75	43.29	1,720.78	131.64	42.67	73.64	179.08		427.03	1,293.75
													1,720.78							
Freer, Eric 84 Chukar Drive Chatham, IL 62629 ***-**-7022	SO	Pipefitter 50% Apprentice	REG						8.00	8.00	16.00	21.65	346.40	26.50	9.74	17.15	27.96		81.35	265.05
													346.40							
Goodbrake, Lance 1922 S. Richmond Rd. Decatur, IL 62521 ***-**-1752	SO	SMW 218D Apprentice 1st yr 1st	REG		7.50				2.00	3.50	13.00	19.34	251.42	47.16	40.14	30.52	56.64	9.10	183.56	432.92
													616.48							

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**Public Burden Statement**

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**PAYROLL**

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U.S. Wage and Hour Division  
Rev. Dec. 2008

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NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS 2020 E Olive Street PO Box 317 Decatur, IL 62526-5137	OMB No.: 1235-0008 Expires: 07/31/2024
King-Lar Company		

PAYROLL NO. 16	FOR WEEK ENDING 09/21/2022	PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469	PROJECT OR CONTRACT NO.
-------------------	-------------------------------	---	-------------------------

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(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	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other		Total Deductions
				09/15	09/16	09/17	09/18	09/19	09/20	09/21										
Hines, Charles A 400 E. Washington Maroa, IL 61756 ***-**-6151	S0	SMW 218D General Foreman	REG					4.00		3.00	7.00	46.80	386.10	129.17	278.78	83.58	110.40	35.51	637.44	1,059.06
			TRV					1.25			1.25	46.80	1,696.50							
Drozs, Allen P 2820 West Center Street Decatur, IL 62526 ***-**-2090	S0	SMW 218D Foreman	REG	6.00							6.00	42.22	253.32	107.64	206.87	67.34	119.60	7.50	508.95	898.16
													1,407.11							
Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834	M0	SMW 218D Foreman	REG	1.00							1.00	42.22	42.22	123.68	196.10	80.03	147.20	7.50	554.51	1,062.22
													1,616.73							
Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007	S0	SMW 218D Journeymen	REG	8.00				8.00	8.00	8.00	32.00	38.42	1,410.39	107.89	207.59	69.81	117.76	7.50	510.55	899.84
			TRV	1.25				1.25	1.25	1.25	5.00	36.19	1,410.39							
Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382	S1	Pipefitter 137 Foreman	REG	8.00	7.00			8.00	8.00	8.00	39.00	47.29	1,844.31	141.09	284.86	88.98	181.16	20.00	716.09	1,128.22
													1,844.31							
Stephenson, Dallas 1383 Annandale Rd. New Berlin, IL 62670 ***-**-4521	M0	SMW 218D Journeymen	REG	8.00							8.00	38.42	352.60	26.97		15.15	29.44	0.46	72.02	280.58
			TRV	1.25							1.25	36.19	352.60							
Roberts, Jason A 1015 7th St. Charleston, IL 61920 ***-**-6670	M0	Pipefitter 137 Journeymen	REG	8.00				2.00	8.00	8.00	26.00	43.29	1,125.54	86.10		44.17	117.13		247.40	878.14
													1,125.54							

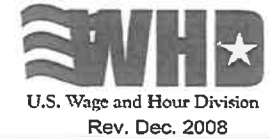
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NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS 2020 E Olive Street PO Box 317 Decatur, IL 62526-5137	OMB No.: 1235-0008 Expires: 07/31/2024
King-Lar Company		

PAYROLL NO. 16	FOR WEEK ENDING 09/21/2022	PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469	PROJECT OR CONTRACT NO.
-------------------	-------------------------------	---	-------------------------

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(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	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions
				09/15	09/16	09/17	09/18	09/19	09/20	09/21										
				HOURS WORKED EACH DAY																
Freer, Eric 84 Chukar Drive Chatham, IL 62629 ***-**-7022	S0	Pipefitter 50% Apprentice	REG					8.00	8.00	8.00	24.00	21.65	519.60	39.75	28.52	25.72	41.95		135.94	383.66
										519.60						Race: WHT Gender: Male				
Bartlett, Brett 944 E. Adams Riverton, IL 62561 ***-**-2468	M0	SMW 218D Journeymen	REG						8.00	8.00		38.42	352.60	115.57	75.15	70.16	147.20	2.06	410.14	1,100.54
											36.19	1,510.68						Race: WHT Gender: Male		
Goodbrake, Lance 1922 S. Richmond Rd. Decatur, IL 62521 ***-**-1752	S0	SMW 218D Apprentice 1st yr 1st	REG	2.50							2.50	19.34	48.35	63.24	65.37	40.92	70.80	9.50	249.83	576.87
												826.70						Race: WHT Gender: Male		

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Date 09/27/22

I, Heather Comer Project Admin  
(Name of signatory party) (Title)

do hereby state:

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

King-Lar Company on the

(Contractor or Subcontractor)

JohnCoWashElem-HVACScope; that during the payroll period commencing on the  
(Building or Work)

15th day of September, 2022, and ending the 21st day of September 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

King-Lar Company 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. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, Aflac Pre-Tax, PAL VolDeduct Local #218D

Union Dues, Vehicle Deduction, 218 WorkDuesAssessment, BUILDING FUND, Building Trades Per Cap

Cope Fund, Market, Pipefitters Local 137, Vacation

(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.

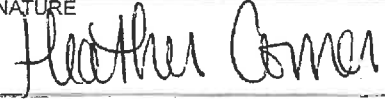
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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:

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



Case #: 22-CTP-208245

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>	<b>JACKSONVILLE IL 62650</b>
46-4591589	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
JC2202 Washington Elementary	No
<b>Agency</b>	
Education, Board of	

### Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Energy Electric, Inc	509 N ELM ST
<b>Contact Name</b>	<b>WILLIAMSVILLE IL 62693</b>
Joshua Kording	
<b>Primary Email</b>	<b>Secondary Email</b>
jkording@senergy-electric.com	
<b>Primary Phone</b>	<b>Secondary Phone</b>
2175662826	

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Washington Elementary	524 S KOSCIUSKO ST
<b>Contact Name</b>	<b>JACKSONVILLE IL 62650</b>
<b>Primary Phone</b>	<b>Secondary Phone</b>

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Adam Scott	8951	Electrician - Foreman	113 EASY DR	JACKSONVILLE IL 62650	White	N H L	M	No	No	Yes	No	2176919689
Jeremy Butler	1884	Electrician - Journeyman	313 BROOKSIDE DR APT G	JACKSONVILLE IL 62650	White	N H L	M	No	Yes	No	No	2173706023
Sean McEvoy	9437	Electrician - Apprentice	2224 W JEFFERSON ST	SPRINGFIELD IL 62702	White	N H L	M	No	No	No	Yes	2176529436
Joshua Thomas	6372	Electrician - Foreman	20001 ROGERS ST	PETERSBURG IL 62675	White	N H L	M	No	No	Yes	No	2177410502

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
Adam Scott	P	7.00	7.00	7.00	7.00	7.00	0.00	0.00	35.00	0.00	0.00	43.36	65.04	86.72	1517.60	0.00	
	NP	1.00	1.00	1.00	1.00	1.00	0.00	0.00	5.00	0.00	0.00	43.36	65.04	86.72	216.80	151.08	
		Pension 12.16		Health		8.19		Vacation		0.00		Training		0.70			
Jeremy Butler	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	39.36	59.04	78.72	1574.40	1069.37	
	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	0.00	0.00	
		Pension 12.08		Health		8.14		Vacation		0.00		Training		0.70			
Sean McEvoy	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	15.74	23.61	31.48	629.60	483.36	
	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 0.00		Health		7.35		Vacation		0.00		Training		0.70			
Joshua Thomas	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00	0.00	41.86	62.79	83.72	1339.52	1028.71	
	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 12.16		Health		8.19		Vacation		0.00		Training		0.70			

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

Joshua Kording

Sep 23, 2022



Case #: 22-CTP-208258

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>
8/24/2022 to 8/30/2022	524 S KOSCIUSKO ST
<b>Contractor Number Or FEIN</b>	JACKSONVILLE IL 62650
46-4591589	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
JC2202 Washington Elementary	No
<b>Agency</b>	
Education, Board of	

### Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Energy Electric, Inc	509 N ELM ST
<b>Contact Name</b>	WILLIAMSVILLE IL 62693
Joshua Kording	
<b>Primary Email</b>	<b>Secondary Email</b>
jkording@senergy-electric.com	
<b>Primary Phone</b>	<b>Secondary Phone</b>
2175662826	

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Washington Elementary	524 S KOSCIUSKO ST
<b>Contact Name</b>	JACKSONVILLE IL 62650
<b>Primary Phone</b>	<b>Secondary Phone</b>

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Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
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Jeremy Butler	1884	Electrician - Journeyman	313 BROOKSIDE DR APT G	JACKSONVILLE IL 62650	White	N H L	M	No	Yes	No	No	2173706023
Sean McEvoy	9437	Electrician - Apprentice	2224 W JEFFERSON ST	SPRINGFIELD IL 62702	White	N H L	M	No	No	No	Yes	2176529436
Joshua Thomas	6372	Electrician - Foreman	20001 ROGERS ST	PETERSBURG IL 62675	White	N H L	M	No	No	Yes	No	2177410502

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
Adam Scott	P	8.00	7.00	7.00	7.00	7.00	0.00	0.00	36.00	0.00	0.00	43.36	65.04	86.72	1560.96	1087.76	
	NP	0.00	1.00	1.00	1.00	1.00	0.00	0.00	4.00	0.00	0.00	43.36	65.04	86.72	173.44	120.86	
	Pension	12.16		Health		8.19		Vacation		0.00		Training		0.70			

Jeremy Butler	P	8.00	5.00	7.00	8.00	8.00	0.00	0.00	36.00	0.00	0.00	39.36	59.04	78.72	1416.96	972.71	
	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	
	Pension	12.08		Health		8.14		Vacation		0.00		Training		0.70			

Sean McEvoy	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	15.74	23.61	31.48	629.60	483.38	
	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	0.00	
	Pension	0.00		Health		7.35		Vacation		0.00		Training		0.70			

Joshua Thomas	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	41.86	62.79	83.72	1674.40	1267.81	
	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	
	Pension	12.16		Health		8.19		Vacation		0.00		Training		0.70			

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

Joshua Kording

Sep 23, 2022



Case #: 22-CTP-208265

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>
8/31/2022 to 9/6/2022	524 S KOSCIUSKO ST
<b>Contractor Number Or FEIN</b>	JACKSONVILLE IL 62650
46-4591589	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
JC2202 Washington Elementary	No
<b>Agency</b>	
Education, Board of	

### Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Energy Electric, Inc	509 N ELM ST
<b>Contact Name</b>	WILLIAMSVILLE IL 62693
Joshua Kording	
<b>Primary Email</b>	<b>Secondary Email</b>
jkording@senergy-electric.com	
<b>Primary Phone</b>	<b>Secondary Phone</b>
2175662826	

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Washington Elementary	524 S KOSCIUSKO 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
Adam Scott	8951	Electrician - Foreman	113 EASY DR	JACKSONVILLE IL 62650	White	N H L	M	No	No	Yes	No	2176919689
Jeremy Butler	1884	Electrician - Journeyman	313 BROOKSIDE DR APT G	JACKSONVILLE IL 62650	White	N H L	M	No	Yes	No	No	2173706023
Sean McEvoy	9437	Electrician - Apprentice	2224 W JEFFERSON ST	SPRINGFIELD IL 62702	White	N H L	M	No	No	No	Yes	2176529436
Joshua Thomas	6372	Electrician - Foreman	20001 ROGERS ST	PETERSBURG IL 62675	White	N H L	M	No	No	Yes	No	2177410502

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	DbI Tim Wage	Gross	Net	No Work
Adam Scott	P	0.00	6.00	6.00	6.00	7.00	0.00	0.00	25.00	0.00	0.00	43.36	65.04	86.72	1084.00	777.83	
	NP	0.00	2.00	2.00	2.00	1.00	0.00	0.00	7.00	0.00	0.00	43.36	65.04	86.72	303.52	217.79	
		Pension	12.16	Health		8.19	Vacation		0.00	Training		0.70					
Jeremy Butler	P	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	39.36	59.04	78.72	1259.52	876.04	
	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	12.08	Health		8.14	Vacation		0.00	Training		0.70					
Sean McEvoy	P	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	15.74	23.61	31.48	503.68	393.45	
	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	0.00	Health		7.35	Vacation		0.00	Training		0.70					
Joshua Thomas	P	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	41.86	62.79	83.72	1339.52	1028.70	
	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	12.16	Health		8.19	Vacation		0.00	Training		0.70					

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

Joshua Kording

Sep 23, 2022



Case #: 22-CTP-208275

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>
9/7/2022 to 9/13/2022	524 S KOSCIUSKO ST
<b>Contractor Number Or FEIN</b>	JACKSONVILLE IL 62650
46-4591589	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
JC2202 Washington Elementary	No
<b>Agency</b>	
Education, Board of	

### Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Energy Electric, Inc	509 N ELM ST
<b>Contact Name</b>	WILLIAMSVILLE IL 62693
Joshua Kording	
<b>Primary Email</b>	<b>Secondary Email</b>
jkording@senergy-electric.com	
<b>Primary Phone</b>	<b>Secondary Phone</b>
2175662826	

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Washington Elementary	524 S KOSCIUSKO 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
Adam Scott	8951	Electrician - Foreman	113 EASY DR	JACKSONVILLE IL 62650	White	N H L	M	No	No	Yes	No	2176919689
Jeremy Butler	1884	Electrician - Journeyman	313 BROOKSIDE DR APT G	JACKSONVILLE IL 62650	White	N H L	M	No	Yes	No	No	2173706023
Sean McEvoy	9437	Electrician - Apprentice	2224 W JEFFERSON ST	SPRINGFIELD IL 62702	White	N H L	M	No	No	No	Yes	2176529436
Joshua Thomas	6372	Electrician - Foreman	20001 ROGERS ST	PETERSBURG IL 62675	White	N H L	M	No	No	Yes	No	2177410502

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	Dbt Tim Wage	Gross	Net	No Work
Adam Scott	P	7.00	6.00	6.00	7.00	5.00	0.00	0.00	31.00	0.00	0.00	43.36	65.04	86.72	1344.16	942.55	
	NP	1.00	2.00	2.00	1.00	1.00	0.00	0.00	7.00	0.00	0.00	43.36	65.04	86.72	303.52	212.83	
	Pension	12.16		Health		8.19		Vacation		0.00		Training		0.70			
Jeremy Butler	P	8.00	8.00	8.00	4.00	8.00	0.00	0.00	36.00	0.00	0.00	39.36	59.04	78.72	1416.96	972.69	
	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	
	Pension	12.08		Health		8.14		Vacation		0.00		Training		0.70			
Sean McEvoy	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	15.74	23.61	31.48	629.60	483.37	
	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	0.00	
	Pension	0.00		Health		7.35		Vacation		0.00		Training		0.70			
Joshua Thomas	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	41.86	62.79	83.72	1674.40	1267.81	
	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	
	Pension	12.16		Health		8.19		Vacation		0.00		Training		0.70			

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

Joshua Kording

Sep 23, 2022



Case #: 22-CTP-208281

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>
9/14/2022 to 9/20/2022	524 S KOSCIUSKO ST
<b>Contractor Number Or FEIN</b>	JACKSONVILLE IL 62650
46-4591589	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
JC2202 Washington Elementary	No
<b>Agency</b>	
Education, Board of	

### Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Energy Electric, Inc	509 N ELM ST
<b>Contact Name</b>	WILLIAMSVILLE IL 62693
Joshua Kording	
<b>Primary Email</b>	<b>Secondary Email</b>
jkording@senergy-electric.com	
<b>Primary Phone</b>	<b>Secondary Phone</b>
2175662826	

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Washington Elementary	524 S KOSCIUSKO 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
Adam Scott	8951	Electrician - Foreman	113 EASY DR	JACKSONVILLE IL 62650	White	N H L	M	No	No	Yes	No	2176919689
Jeremy Butler	1884	Electrician - Journeyman	313 BROOKSIDE DR APT G	JACKSONVILLE IL 62650	White	N H L	M	No	Yes	No	No	2173706023
Sean McEvoy	9437	Electrician - Apprentice	2224 W JEFFERSON ST	SPRINGFIELD IL 62702	White	N H L	M	No	No	No	Yes	2176529436
Joshua Thomas	6372	Electrician - Foreman	20001 ROGERS ST	PETERSBURG IL 62675	White	N H L	M	No	No	Yes	No	2177410502

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	Dbt Tim Wage	Gross	Net	No Work
Adam Scott	P	6.00	5.00	4.00	6.00	6.00	0.00	0.00	27.00	0.00	0.00	43.36	65.04	86.72	1170.72	815.81	
	NP	2.00	3.00	4.00	2.00	2.00	0.00	0.00	13.00	0.00	0.00	43.36	65.04	86.72	563.68	392.80	
	Pension	12.16		Health		8.19		Vacation		0.00		Training		0.70			
Jeremy Butler	P	7.00	8.00	8.00	8.00	7.00	0.00	0.00	38.00	0.00	0.00	39.36	59.04	78.72	1495.68	1021.03	
	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	12.08		Health		8.14		Vacation		0.00		Training		0.70			
Sean McEvoy	P	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	15.74	23.61	31.48	503.68	393.46	
	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	0.00		Health		7.35		Vacation		0.00		Training		0.70			
Joshua Thomas	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	41.86	62.79	83.72	1674.40	1267.81	
	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	12.16		Health		8.19		Vacation		0.00		Training		0.70			

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

Joshua Kording

Sep 23, 2022



**CONSENT ITEM**

October 19, 2022

TO: Board of Education  
FROM: Noel Beard  
SUBJECT: The Board of Education reinstate Board Policy 2:70 in full.

---

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

Consideration that the Board of Education reinstate the Board Policy 2:70 in full as presented.

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

**YEA:**

**NAY:**

**YEA:**

**NAY:**

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

Background Information:



**CONSENT AGENDA ITEM**

October 19, 2022

TO: Board of Education  
FROM: Noel Beard  
SUBJECT: Consideration to Appoint Delegate for Joint Annual Conference

---

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

Consideration to appoint Board of Education Delegate for the Joint Annual Conference as presented.

MOVED BY:

Seconded:

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

Background Information:



JSD117

◆

**THE BOARD IS  
IN CLOSED  
SESSION**

◆

**THANK YOU FOR YOUR PATIENCE**

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

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

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

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

## XII. ACTION ITEMS

A. Consideration of Student Discipline

B. Consideration of Personnel Recommendations

250

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

**ACTION ITEM**

October 19, 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 \_\_\_\_\_

\_\_\_\_\_ MRS. RYAN \_\_\_\_\_

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

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

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

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

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

Background Information:

## EMPLOYMENT RECOMMENDATIONS – October 19, 2022

### Resignation

- **Penny Eilers**, Parent Educator at Early Years/Pre-Kindergarten Program, effective September 30, 2022.
- **Brittany Peterson**, Parent Educator at Early Years/Pre-Kindergarten Program, effective October 21, 2022.
- **Myah Sims**, Noon Supervisor at Washington Elementary School, effective September 23, 2022.
- **Steven Kunz**, JV Scholastic Bowl Coach at Jacksonville High School, effective September 22, 2022.
- **Angela Griffith**, Night Custodian at Jacksonville High School, effective September 23, 2022.
- **Rachael Jones**, Secretary at South Elementary School, effective October 14, 2022.

### Retirement

- **Milene Paulus**, Media Paraprofessional at South Elementary School and Murrayville-Woodson Elementary Schools, effective December 31, 2022.
- **Carol Mansholt**, Food service employee at Jacksonville High School, effective December 31, 2022.

### Employment-Classified

- **Mark Bieber**, Bus Driver at Transportation Department, *Salary: \$19.79/per hour*, contingent upon receipt and confirmation of required employment documentation, effective October 20, 2022.
- **Andrew Corbridge**, Bus Monitor at Transportation Department, *Salary: \$14.25/per hour*, contingent upon receipt and confirmation of required employment documentation, effective October 20, 2022.
- **Jacklyn Becker**, Paraprofessional at North Elementary School, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation, effective October 20, 2022.
- **Lexie Holmes**, Special Education Paraprofessional at Jacksonville Middle School, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation, effective retroactively to October 6, 2022.
- **Natalie Spears**, Special Education Paraprofessional at Jacksonville Middle School, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation, effective October 20, 2022.
- **Mackenzie Northrop**, Special Education Paraprofessional at Eisenhower Elementary School, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation, effective October 20, 2022.
- **Terri Engelmann**, Part-Time Building Support Paraprofessional at Jacksonville Middle School, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation, effective October 20, 2022.

### Stipends

- **Levi Parkevich**, Physical Education Teacher at Washington Elementary School, Elementary Planning Stipend for the 2022-2023 school year, *Stipend: \$2,500* (1<sup>st</sup> & 2<sup>nd</sup> semester – ½ time).

- **Brandon Cathey**, 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 October 20, 2022.
- **Katelyn Lashmet**, Primary/Intermediate Teacher at Eisenhower Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend, *Stipend pro-rated: \$60.00*.
- **Bethany Miller**, Primary/Intermediate Teacher at Eisenhower Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend, *Stipend pro-rated: \$140.00*.
- **Neil Holderread**, 6<sup>th</sup> Grade Boys Basketball Coach at Jacksonville Middle School, for the 2022-2023 school year, *Stipend: \$2,000.13, 6% on the base of \$33,335.38*, effective October 20, 2022.
- **Tiffany Duncan**, 6<sup>th</sup> Grade Assistant Track Coach at Jacksonville Middle School, for the 2022-2023 school year, *Stipend: \$2,333.48, 7% on the base of \$33,335.38*, effective October 20, 2022.
- **Rebecca Erickson**, Psychologist, Long Term Sub Extra Duty Stipend for the 2022-2023 school year, *Stipend: \$428.76 (pro-rated)*.
- **Rebecca Erickson**, Psychologist, Elementary Planning Period Stipend, *Stipend: \$1,071.36 (pro-rated 8/17 – 10/7)*.
- **Abby Cathers**, Psychologist, Long Term Sub Extra Duty Stipend for the 2022-2023 school year, *Stipend: \$428.76 (pro-rated)*.
- **Abby Cathers**, Psychologist, Elementary Planning Period Stipend, *Stipend: \$1,071.36 (pro-rated 8/17 – 10/7)*.
- **Stacy Farmer**, ELL Teacher, Extended Day for the 2022-2023 school year, *Stipend: \$1,546.86 (1/8 of daily rate -five days per week – 1<sup>st</sup> semester)*.

#### Leaves of Absence

- **Karen Dewitt**, Paraprofessional at Jacksonville High School, requesting family medical leave from October 18, 2022 until November 30, 2022 (6 weeks).
- **Andrew Comstock**, requesting family medical leave and maternity leave to run concurrently from October 10, 2022 until October 24, 2022 (2 weeks).
- **Laurie Jokisch**, Secretary at Jacksonville High School requesting family medical leave from October 5, 2022 until November 25, 2022 (up to maximum 12 weeks).
- **Erica Helmich**, Teacher at Murrayville-Woodson Elementary School, requesting family medical leave from October 4, 2022 until January 3, 2023 (11 weeks).

#### Volunteers

- **Corey Suter**, Volunteer Assistant Bass Fishing Coach at Jacksonville High School for the 2022-2023 school year, effective September 22, 2022.



**ACTION ITEM**

TO: Board of Education  
FROM: Steve Ptacek/Tami Stice  
SUBJECT: Approval Administrator Contract

---

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

That the Board of Education approve FY 2023 Administrator Contract of Tabitha Schweer, Assistant Curriculum Director as presented.

MOVED BY:

Seconded

YEA:

NAY:

YEA:

NAY:

\_\_\_\_ BEARD \_\_\_\_\_  
\_\_\_\_ RYAN \_\_\_\_\_  
\_\_\_\_ LONERGAN \_\_\_\_\_  
\_\_\_\_ LEONARD \_\_\_\_\_

\_\_\_\_ MCBRIDE \_\_\_\_\_  
\_\_\_\_ STEWART \_\_\_\_\_  
\_\_\_\_ WILSON \_\_\_\_\_

Background Information:

**TABITHA SCHWEER – ASSISTANT DIRECTOR OF CURRICULUM,  
INSTRUCTION, & ASSESSMENT CONTRACT  
AT CENTRAL OFFICE  
2022-2023**

This Contract made and entered into this 19<sup>th</sup> day of October, by and between the Board of Education of Jacksonville School District No. 117, Jacksonville, Illinois (hereinafter “the Board” or “the District”) and TABITHA SCHWEER (hereinafter “ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT”), ratified at the meeting of the Board held on October 19, 2022, as found in the minutes of that meeting.

**IT IS AGREED:**

**1. Employment.** TABITHA SCHWEER is hereby hired and retained from July 1, 2022, to June 30, 2023, as ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT in and for the District.

**2. Duties.** The duties and responsibilities of ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT shall be all those duties incident to the office of the ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT as set forth in the job description, those obligations imposed by the law of the State of Illinois upon an ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT; and to perform such other duties normally performed by an ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT as from time to time may be assigned to the ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT by the Superintendent of Schools or the Board. Duties shall be performed from the months of July through June, and per diem shall be calculated based upon a 210 day work year.

**3. Salary.** For the 2022-2023 contract year the amount of ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT’s salary shall be \$82,740 per annum and for each subsequent year of the contract an amount to be determined before the beginning of each subsequent contract year. ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT hereby agrees to devote such time, skill, labor, and attention to his/her employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment motion and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

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

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

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

**7. License.** ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT shall furnish to the Board, during the term of this Contract, a valid and appropriate license to act as ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

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

**9. Discharge for Cause.** Throughout the term of this Contract, ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT shall be subject to discharge for cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT shall have the right to service of written charges, notice of hearing, and a hearing before the Board. If ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT chooses to be accompanied by counsel at such a hearing, all such personal

expenses shall be paid by ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge, as provided in this Contract.

**10. Termination by Agreement.** During the term of this Contract, the Board and ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT may mutually agree, in writing, to terminate this Contract.

**11. Referrals.** The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT for study and recommendation.

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

**13. Membership Dues.** The Board shall pay the cost of ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT annual membership dues for one professional organization on behalf of the ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT. ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT shall select the organization for which dues are paid, but such organization shall be subject to approval of the Superintendent.

**14. Medical and Disability Insurance.** ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT shall have the same benefit for Medical Insurance as that provided to other full-time professionally licensed staff members in the District. Board shall also provide for ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT a disability insurance policy subject to terms and conditions set by Board and insurer policy.

**15. Life Insurance.** The Board shall provide and pay for forty five thousand and 00/100 Dollars (\$45,000.00) of term life insurance for the ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT during the term of this Contract. ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT shall designate the beneficiary of the policy.

**16. Sick Leave.** ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT shall be entitled to thirteen (13) sick leave days annually if serving years 1 through 19, seventeen (17) sick leave days annually if serving years 20 through 24, or twenty-two (22) sick

leave days annually if serving years 25 or more. Earned sick leave shall be cumulative pursuant to Board policy, the same as for other staff of the District.

**17. Personal Leave.** ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT shall be entitled to the same personal leave as other professionally licensed staff of the District as set forth in the collective bargaining agreement between the District and its professionally licensed staff.

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

**19. Disability.** Should ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT be unable to perform the duties and obligations of this Contract, by reason of illness, accident, or other cause beyond ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) calendar days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable, or of such nature as to make the performance of ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT shall provide medical evidence of his ability to perform the essential functions of his job to the Superintendent upon request.

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

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

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

To the ASSISTANT DIRECTOR OF  
CURRICULUM, ASSESSMENT & INSTR  
Tabitha Schweer  
5 Queens Lane  
Jacksonville, Illinois 62650

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

**23. Contract Extension.** At the end of any year of this Contract, the Board and ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT may mutually agree to extend the employment of ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT for a single year period. Notwithstanding the foregoing, prior to March 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify ASSISTANT DIRECTOR OF CURRICULUM, INSTRUCTION, & ASSESSMENT in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

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

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

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

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

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

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

**TABITHA SCHWEER, ASSISTANT  
DIRECTOR OF CURRICULUM,  
INSTRUCTION, & ASSESSMENT**

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

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

**ATTEST:**

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



**ACTION ITEM**

TO: Board of Education

FROM: Tami Stice

SUBJECT: Approval of Memorandum of Understanding with Jacksonville Education Association, IEA/NEA (JHS Flags – Color Guard & Winter Guard Stipends)

**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	_____
_____	RYAN	_____
_____	LONERGAN	_____
_____	LEONARD	_____

_____	MCBRIDE	_____
_____	STEWART	_____
_____	WILSON	_____

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 JHS Color Guard 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 High School Flags (Color Guard/Winter Guard) 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 High School effective August 1, 2022 for the 2022-2023 school year calculated as follows:

<u>Extra-curricular Activity</u>	<u>Percentage of Base</u>	<u>Stipend Amount</u>
JHS Color Guard Stipend	4%	\$1,333.42
JHS Winter Guard Stipend	4%	\$1,333.42

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 October 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



BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10ISDINT	SEPTEMBER INTEREST	2022-2023	09/30/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2022	0.00	2,718.78
		SEPTEMBER INTEREST					
2		SEPTEMBER INTEREST	10A300 1210 0000 00 000000		09/30/2022	2,718.78	0.00
		SEPTEMBER INTEREST					
3		SEPTEMBER INTEREST	30R300 1510 0000 00 000000		09/30/2022	0.00	95.50
		SEPTEMBER INTEREST					
4		SEPTEMBER INTEREST	30A300 1211 0000 00 000000		09/30/2022	95.50	0.00
		SEPTEMBER INTEREST					
5		SEPTEMBER INTEREST	50R300 1510 0000 00 000000		09/30/2022	0.00	280.63
		SEPTEMBER INTEREST					
6		SEPTEMBER INTEREST	50A300 1210 0000 00 000000		09/30/2022	280.63	0.00
		SEPTEMBER INTEREST					
7		SEPTEMBER INTEREST	99R857 0000 0000 00 000000		09/30/2022	0.00	54.97
		SEPTEMBER INTEREST					
8		SEPTEMBER INTEREST	99A300 1210 0000 00 000000		09/30/2022	54.97	0.00
		SEPTEMBER INTEREST					
9		SEPTEMBER INTEREST	60R300 1510 0000 00 000000		09/30/2022	0.00	16,696.14
		SEPTEMBER INTEREST					
10		SEPTEMBER INTEREST	60A300 1211 0000 00 000000		09/30/2022	16,696.14	0.00
		SEPTEMBER INTEREST					
TOTALS						19,846.02	19,846.02

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10INSINT	SEPTEMBER INTEREST	2022-2023	09/30/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2022	0.00	2.22
		SEPTEMBER INTEREST					
2		SEPTEMBER INTEREST	10A304 1120 0000 00 000000		09/30/2022	2.22	0.00
		SEPTEMBER INTEREST					
TOTALS						2.22	2.22

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10ILINT	SEPTEMBER INTEREST	2022-2023	09/30/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2022	0.00	33,319.05
		SEPTEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10ILINT	SEPTEMBER INTEREST	2022-2023	09/30/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		SEPTEMBER INTEREST	10A302 1120 0000 00 000000		09/30/2022	33,319.05	0.00
3		SEPTEMBER INTEREST	20R300 1510 0000 00 000000		09/30/2022	0.00	3,970.49
4		SEPTEMBER INTEREST	20A302 1120 0000 00 000000		09/30/2022	3,970.49	0.00
5		SEPTEMBER INTEREST	40R300 1510 0000 00 000000		09/30/2022	0.00	2,919.54
6		SEPTEMBER INTEREST	40A302 1120 0000 00 000000		09/30/2022	2,919.54	0.00
7		SEPTEMBER INTEREST	50R300 1510 0000 00 000000		09/30/2022	0.00	1,241.75
8		SEPTEMBER INTEREST	50A302 1120 0000 00 000000		09/30/2022	1,241.75	0.00
9		SEPTEMBER INTEREST	60R300 1510 0000 00 000000		09/30/2022	0.00	252.34
10		SEPTEMBER INTEREST	60A302 1120 0000 00 000000		09/30/2022	252.34	0.00
11		SEPTEMBER INTEREST	70R300 1510 0000 00 000000		09/30/2022	0.00	1,568.72
12		SEPTEMBER INTEREST	70A302 1120 0000 00 000000		09/30/2022	1,568.72	0.00
13		SEPTEMBER INTEREST	80R380 1510 0000 00 000000		09/30/2022	0.00	42.31
14		SEPTEMBER INTEREST	80A302 1120 0000 00 000000		09/30/2022	42.31	0.00
15		SEPTEMBER INTEREST	90R300 1510 0000 00 000000		09/30/2022	0.00	8.63
16		SEPTEMBER INTEREST	90A302 1120 0000 00 000000		09/30/2022	8.63	0.00
TOTALS						43,322.83	43,322.83

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10ILCOR	INTEREST CORRECTION	2022-2023	09/30/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SEPTEMBER INTEREST CORRECTION	90R300 1510 0000 00 000000		09/30/2022	0.01	0.00
		SEPTEMBER INTEREST CORRECTION					
2		SEPTEMBER INTEREST CORRECTION	90A302 1120 0000 00 000000		09/30/2022	0.00	0.01
		SEPTEMBER INTEREST CORRECTION					
TOTALS						0.01	0.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10IIITINT	SEPTEMBER IIIT INTEREST	2022-2023	09/30/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2022	0.00	13,236.05
		SEPTEMBER INTEREST					
2		SEPTEMBER INTEREST	10A303 1210 0000 00 000000		09/30/2022	13,236.05	0.00
		SEPTEMBER INTEREST					
3		SEPTEMBER INTEREST	40R300 1510 0000 00 000000		09/30/2022	0.00	861.76
		SEPTEMBER INTEREST					
4		SEPTEMBER INTEREST	40A303 1210 0000 00 000000		09/30/2022	861.76	0.00
		SEPTEMBER INTEREST					
5		SEPTEMBER INTEREST	70R300 1510 0000 00 000000		09/30/2022	0.00	849.64
		SEPTEMBER INTEREST					
6		SEPTEMBER INTEREST	70A303 1210 0000 00 000000		09/30/2022	849.64	0.00
		SEPTEMBER INTEREST					
7		SEPTEMBER INTEREST	99R857 0000 0000 00 000000		09/30/2022	0.00	73.34
		SEPTEMBER INTEREST					
8		SEPTEMBER INTEREST	99A303 1210 0000 00 000000		09/30/2022	73.34	0.00
		SEPTEMBER INTEREST					
TOTALS						15,020.79	15,020.79

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10GENINT	SEPTEMBER INTEREST	2022-2023	09/30/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2022	0.00	32.60
		SEPTEMBER INTEREST					
2		SEPTEMBER INTEREST	10A301 1120 0000 00 000000		09/30/2022	32.60	0.00
		SEPTEMBER INTEREST					
3		SEPTEMBER INTEREST	20R300 1510 0000 00 000000		09/30/2022	0.00	6.42
		SEPTEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10GENINT	SEPTEMBER INTEREST	2022-2023	09/30/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		SEPTEMBER INTEREST	20A301 1120 0000 00 000000		09/30/2022	6.42	0.00
		SEPTEMBER INTEREST					
5		SEPTEMBER INTEREST	30R300 1510 0000 00 000000		09/30/2022	0.00	8.67
		SEPTEMBER INTEREST					
6		SEPTEMBER INTEREST	30A301 1120 0000 00 000000		09/30/2022	8.67	0.00
		SEPTEMBER INTEREST					
7		SEPTEMBER INTEREST	40R300 1510 0000 00 000000		09/30/2022	0.00	3.46
		SEPTEMBER INTEREST					
8		SEPTEMBER INTEREST	40A301 1120 0000 00 000000		09/30/2022	3.46	0.00
		SEPTEMBER INTEREST					
9		SEPTEMBER INTEREST	50R300 1510 0000 00 000000		09/30/2022	0.00	2.95
		SEPTEMBER INTEREST					
10		SEPTEMBER INTEREST	50A301 1120 0000 00 000000		09/30/2022	2.95	0.00
		SEPTEMBER INTEREST					
11		SEPTEMBER INTEREST	60R300 1510 0000 00 000000		09/30/2022	0.00	0.49
		SEPTEMBER INTEREST					
12		SEPTEMBER INTEREST	60A301 1120 0000 00 000000		09/30/2022	0.49	0.00
		SEPTEMBER INTEREST					
13		SEPTEMBER INTEREST	70R300 1510 0000 00 000000		09/30/2022	0.00	5.13
		SEPTEMBER INTEREST					
14		SEPTEMBER INTEREST	70A301 1120 0000 00 000000		09/30/2022	5.13	0.00
		SEPTEMBER INTEREST					
15		SEPTEMBER INTEREST	80R380 1510 0000 00 000000		09/30/2022	0.00	2.07
		SEPTEMBER INTEREST					
16		SEPTEMBER INTEREST	80A301 1120 0000 00 000000		09/30/2022	2.07	0.00
		SEPTEMBER INTEREST					
17		SEPTEMBER INTEREST	90R300 1510 0000 00 000000		09/30/2022	0.00	1.26
		SEPTEMBER INTEREST					
18		SEPTEMBER INTEREST	90A301 1120 0000 00 000000		09/30/2022	1.26	0.00
		SEPTEMBER INTEREST					
TOTALS						63.05	63.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10ACTINT	SEPTEMBER INTEREST	2022-2023	09/30/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SEPTEMBER INTEREST	99R856 0000 0000 00 000000		09/30/2022	0.00	1.70
		SEPTEMBER INTEREST					
2		SEPTEMBER INTEREST	99A000 1120 0000 00 000000		09/30/2022	1.70	0.00
		SEPTEMBER INTEREST					
TOTALS						1.70	1.70

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09IASBO	IASBO MEMBERSHIP	2022-2023	09/26/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE TO 10.E.310.2310.6400.00.000000	10E320 2510 3330 00 000000		09/26/2022	0.00	1,309.00
		MOVE TO 10.E.310.2310.6400.00.000000					
2		FROM 10.E.320.2510.3330.00.000000	10E310 2310 6400 00 000000		09/26/2022	1,309.00	0.00
		FROM 10.E.320.2510.3330.00.000000					
TOTALS						1,309.00	1,309.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09DYER	DYER LIBRARY BOOK/FOOD SERVICE	2022-2023	09/26/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DYER LIBRARY BOOK/FOOD SERVICE	10E316 2220 4110 00 000000		09/26/2022	10.00	0.00
		DYER LIBRARY BOOK/FOOD SERVICE					
2		DYER LIBRARY BOOK/FOOD SERVICE	10R340 1600 0000 00 000000		09/26/2022	0.00	10.00
		DYER LIBRARY BOOK/FOOD SERVICE					
TOTALS						10.00	10.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09WASHCO	WASHINGTON CORRECTION	2022-2023	09/23/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE TO WASHINGTON	60E748 2530 5401 00 220001		09/23/2022	0.00	707,130.50
		MOVE TO WASHINGTON					
2		MISPLACED IN EISENHOWER	60E748 2530 5401 00 220008		09/23/2022	707,130.50	0.00
		MISPLACED IN EISENHOWER					
TOTALS						707,130.50	707,130.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09WASH	WASHINGTON ESSER FDS	2022-2023	09/23/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE TO 60.E.748.2530.5401.00.220008	60E008 2535 5300 00 000000		09/23/2022	0.00	707,130.50
		MOVE TO 60.E.748.2530.5401.00.220008					
2		FROM 60.E.008.2535.5300.00.000000	60E748 2530 5401 00 220001		09/23/2022	707,130.50	0.00
		FROM 60.E.008.2535.5300.00.000000					
TOTALS						707,130.50	707,130.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09BDTRAN	SERIES B BOND TRANSFER	2022-2023	09/22/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SERIES B TRANSFER 153,744.00.	60A301 1120 0000 00 000000		09/22/2022	153,744.00	0.00
		SERIES B TRANSFER 153,744.00.					
2		SERIES B TRANSFER 153,744.00.	60A300 1211 0000 00 000000		09/22/2022	0.00	153,744.00
		SERIES B TRANSFER 153,744.00.					
TOTALS						153,744.00	153,744.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09EYTRAN	EY TRANSPORTATION	2022-2023	09/16/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AUGUST EY TRANSPORTATION	10E550 2550 3310 00 230000		09/16/2022	2,987.40	0.00
		AUGUST EY TRANSPORTATION					
2		AUGUST EY TRANSPORTATION	10A301 1120 0000 00 000000		09/16/2022	0.00	2,987.40
		AUGUST EY TRANSPORTATION					
3		AUGUST EY TRANSPORTATION	40A301 1120 0000 00 000000		09/16/2022	2,987.40	0.00
		AUGUST EY TRANSPORTATION					
4		AUGUST EY TRANSPORTATION	40R300 1443 0220 00 000000		09/16/2022	0.00	2,987.40
		AUGUST EY TRANSPORTATION					
TOTALS						5,974.80	5,974.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
08BDTRAN	2021 B BOND TRANSFER	2022-2023	09/09/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FROM ISDLAF	60A301 1120 0000 00 000000		09/09/2022	1,735,724.84	0.00
		TRANSFER FROM ISDLAF					
2		TRANSFER TO US BANK	60A300 1211 0000 00 000000		09/09/2022	0.00	1,735,724.84
		TRANSFER TO US BANK					
TOTALS						1,735,724.84	1,735,724.84

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

Account Number	FUNC	2022-23 Original	September 2022-23	2022-23 FYTD Acti	2022-23 Unexpende
10R--- 111- ---- --	EDUCATION LEVY	14,966,321.00	6,402,908.62	13,073,328.38	1,892,992.62
10R--- 112- ---- --	TORT IMMUNITY LEVY	0.00	0.00	0.00	0.00
10R--- 114- ---- --	SPECIAL EDUCATION LEVY	266,675.00	114,086.34	232,939.16	33,735.84
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	0.00	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	0.00	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	49,308.70	117,057.70	-85,057.70
10R--- 160- ---- --	PRE-PAID MEALS	100,000.00	25,473.64	43,948.40	56,051.60
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	3,102.56	10,474.35	1,525.65
10R--- 171- ---- --	ADMISSIONS	39,700.00	13,883.40	17,551.40	22,148.60
10R--- 172- ---- --	ACTIVITY FEES	45,785.00	1,807.19	18,090.99	27,694.01
10R--- 179- ---- --	RESALE	100,500.00	1,935.34	6,080.34	94,419.66
10R--- 181- ---- --	TEXTBOOK RENTALS	67,580.00	2,908.52	31,375.52	36,204.48
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	1,793.80	9,658.80	19,341.20
10R--- 198- ---- --	VENDOR CONTRACT	0.00	0.00	0.00	0.00
10R--- 199- ---- --	OTHER	16,000.00	109,466.83	61,812.22	-45,812.22
10R--- 221- ---- --		0.00	0.00	0.00	0.00
10R--- 300- ---- --	REVENUE FROM STATE SOURCES	8,315,518.00	918,284.40	1,836,568.80	6,478,949.20
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	155,038.40	155,038.40	-137,038.40
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	0.00	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	1,061.83	1,061.83	28,938.17
10R--- 337- ---- --	DRIVER ED REIMBURSEMENT	38,000.00	10,335.89	20,671.78	17,328.22
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	510,211.00	510,211.00	1,554,230.00
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	1,250.00	31,324.00	-21,324.00
10R--- 421- ---- --	FEDERAL LUNCH	1,100,000.00	74,193.48	237,833.16	862,166.84
10R--- 422- ---- --	FEDERAL BREAKFAST	320,000.00	22,811.58	67,713.96	252,286.04
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	303,733.00	741,108.00	726,146.00
10R--- 433- ---- --	ESEA - TITLE VI P.L.98-377-	140,994.00	13,048.00	36,727.00	104,267.00

Account Number	FUNC	2022-23 Original	September 2022-23	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	19,867.33	333,652.33	724,092.67
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	16,704.00	69,745.00	30,255.00
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	217,865.00	1,156,751.88	815,229.12
1-----	EDUCATION	46,272,676.00	8,991,078.85	20,016,254.93	15,598,402.07
20R--- 111- ---- --	EDUCATION LEVY	3,168,486.00	1,355,544.28	2,767,722.66	400,763.34
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	3,976.91	10,291.25	-9,291.25
20R--- 179- ---- --	RESALE	2,000.00	533.18	4,078.18	-2,078.18
20R--- 191- ---- --	FACILITY RENTAL	3,000.00	3,675.00	7,927.50	-4,927.50
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	239.90	418.85	-288.85
20R--- 300- ---- --	REVENUE FROM STATE SOURCES	1,000,000.00	102,031.60	204,063.20	795,936.80
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	1,466,000.87	2,994,501.64	1,180,114.36
30R--- 151- ---- --	INTEREST	0.00	104.17	260.69	-260.69
30R--- 198- ---- --	VENDOR CONTRACT	2,700,000.00	275,372.83	532,198.81	2,167,801.19
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	275,477.00	532,459.50	2,167,540.50
40R--- 111- ---- --	EDUCATION LEVY	968,155.00	414,195.64	845,696.21	122,458.79
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	2,987.40	16,851.90	93,148.10
40R--- 151- ---- --	INTEREST	200.00	3,784.76	9,818.75	-9,618.75
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	420,967.80	1,174,000.56	850,075.44
50R--- 111- ---- --	EDUCATION LEVY	674,556.00	288,588.73	589,234.57	85,321.43
50R--- 115- ---- --	SOCIAL SECURITY/MEDICARE LEVY	649,754.00	277,974.94	567,563.57	82,190.43
50R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00

Account Number	FUNC	2022-23 Original	September 2022-23	2022-23 FYTD Acti	2022-23 Unexpende
50R--- 123- ---- --	CORP PERS PROP REPLACE TAX	255,930.00	0.00	22,618.82	233,311.18
50R--- 151- ---- --	INTEREST	50.00	1,525.33	4,039.12	-3,989.12
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	568,089.00	1,183,456.08	396,833.92
60R--- 151- ---- --	INTEREST	0.00	16,948.97	44,971.50	-44,971.50
60R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
60R--- 499- ---- --	FEDERAL MISC GRANTS	0.00	0.00	0.00	10,730,846.00
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	16,948.97	44,971.50	10,685,874.50
70R--- 111- ---- --	EDUCATION LEVY	170,000.00	73,232.16	149,523.92	20,476.08
70R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
70R--- 151- ---- --	INTEREST	100.00	2,423.49	6,517.77	-6,417.77
70R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
7-----	WORKING CASH	170,100.00	75,655.65	156,041.69	14,058.31
80R--- 112- ---- --	TORT IMMUNITY LEVY	566,242.00	242,247.24	494,615.45	71,626.55
80R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
80R--- 151- ---- --	INTEREST	100.00	44.38	121.19	-21.19
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	242,291.62	494,736.64	71,605.36
90R--- 111- ---- --	EDUCATION LEVY	198,016.00	84,715.74	172,970.85	25,045.15
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	9.88	27.83	-2.83
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	84,725.62	172,998.68	75,042.32

Number of Accounts: 855

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

Account Number	FUNC	2022-23 Original	September 2022-23	2022-23 FYTD Acti	Unexpended Balanc
10E--- 100- ---- --		0.00	0.00	535.59	-535.59
10E--- 110- ---- --	REGULAR EDUCATION	1,134,181.00	24,375.42	228,512.36	905,668.64
10E--- 111- ---- --	ELEMENTARY	5,971,894.00	508,333.17	1,356,873.13	4,706,602.87
10E--- 112- ---- --	JUNIOR HIGH	3,924,454.00	305,998.81	852,863.12	3,130,588.88
10E--- 113- ---- --	HIGH SCHOOL	3,603,275.00	357,196.30	830,623.37	2,821,880.63
10E--- 120- ---- --	SPECIAL EDUCATION	6,458,826.00	603,156.02	1,574,701.50	5,032,872.50
10E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	2,450.00	89.00	701.93	1,748.07
10E--- 122- ---- --	CROSS CATEGORICAL	19,700.00	11,588.18	15,350.79	4,349.21
10E--- 125- ---- --	TITLE I	1,524,148.00	121,314.88	458,832.99	1,078,925.01
10E--- 140- ---- --	VOCATIONAL PROGRAMS	391,300.00	37,581.42	100,920.61	297,068.39
10E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
10E--- 142- ---- --	OCCUPATIONS OF HOME	193,055.00	15,065.62	42,676.92	152,799.08
10E--- 144- ---- --		272,478.00	21,241.49	57,681.81	234,970.19
10E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	797,322.00	74,717.51	189,285.44	661,904.56
10E--- 160- ---- --	SUMMER SCHOOL PROGRAMS	2,200.00	39.59	695.87	1,504.13
10E--- 165- ---- --	GIFTED	0.00	0.00	0.00	0.00
10E--- 170- ---- --	DRIVER'S ED PROGRAM	126,410.00	8,313.91	28,114.20	99,324.80
10E--- 180- ---- --	BILINGUAL PROGRAMS	89,500.00	1,684.00	2,874.88	86,625.12
10E--- 190- ---- --	ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00
10E--- 191- ---- --		1,249,507.00	48,778.43	219,782.55	1,029,724.45
10E--- 199- ---- --		160,000.00	0.00	0.00	160,000.00
10E--- 211- ---- --	USE SUB ACCOUNT	245,200.00	19,932.62	55,649.25	192,837.75
10E--- 212- ---- --	GUIDANCE SERVICE	991,437.00	76,116.77	222,914.38	783,421.62
10E--- 213- ---- --	HEALTH SERVICES	615,403.00	50,208.56	118,734.75	509,812.25
10E--- 214- ---- --	PSYCHOLOGICAL SERVICE	483,965.00	48,133.97	117,997.74	373,019.26
10E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	728,062.00	49,352.28	154,746.37	585,569.63
10E--- 219- ---- --	OTHER SUPPORT SERVICES	80,253.00	9,506.79	9,506.79	70,746.21
10E--- 220- ---- --	SUPPORT SERVICES STAFF	0.00	0.00	0.00	0.00
10E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	569,054.00	31,754.38	117,600.63	464,413.37
10E--- 222- ---- --	MEDIA SERVICE	1,844,523.00	82,187.81	206,251.06	1,649,712.94
10E--- 223- ---- --	ASSESSMENT AND TESTING	32,600.00	0.00	31,171.08	1,428.92
10E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	1,967.10	1,967.10	-1,967.10
10E--- 231- ---- --	BOARD OF EDUCATION SERVICE	204,300.00	2,824.25	22,623.24	190,585.76
10E--- 232- ---- --	SUPERINTENDENT OFFICE	254,455.00	21,470.81	55,261.79	188,655.21
10E--- 233- ---- --	SPECIAL AREA ADMIN SERV	402,095.00	39,799.21	119,833.99	310,260.95
10E--- 236- ---- --		25,000.00	0.00	0.00	25,000.00
10E--- 241- ---- --	PRINCIPAL OFFICE	2,138,354.00	172,288.96	500,918.18	1,668,726.82
10E--- 249- ---- --	MEDICAID CLAIMING SERVICES	0.00	0.00	0.00	0.00
10E--- 251- ---- --	DIRECTOR OF BUSINESS	141,826.00	8,255.02	30,195.18	87,830.82
10E--- 252- ---- --	FISCAL SERVICES	399,093.00	37,370.00	97,562.74	328,898.26
10E--- 253- ---- --	FACILITY ACQUISITION & CONST	3,372,730.00	0.00	0.00	0.00
10E--- 254- ---- --	OPERATION & MAINTENANCE	7,598,957.00	22,073.75	67,235.45	221,834.55
10E--- 255- ---- --	TRANSPORTATION SERVICE	290,221.00	2,987.40	51,815.99	99,684.01
10E--- 256- ---- --	FOOD SERVICE	1,465,319.00	129,891.49	235,088.39	1,259,629.61
10E--- 257- ---- --	INTERNAL SERVICES	3,000.00	51.94	1,609.37	390.63
10E--- 261- ---- --	CENTRAL SUPPORT SERVICES	144,573.00	17,112.54	84,493.72	59,423.28
10E--- 262- ---- --	PLANNING SERVICES	4,000.00	0.00	2,000.00	2,000.00
10E--- 263- ---- --		0.00	0.00	0.00	0.00
10E--- 264- ---- --	HUMAN RESOURCE	201,095.00	12,645.70	42,265.76	168,565.24
10E--- 266- ---- --	DATA PROCESSING	0.00	0.00	0.00	0.00
10E--- 290- ---- --	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
10E--- 300- ---- --	COMMUNITY SERVICES	0.00	0.00	1,050.00	-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	32,781.43	50,414.95	120,233.05
10E--- 380- ---- --	HOME/SCHOOL SERVICE	665,669.00	60,580.14	148,844.69	529,840.31

Account Number	FUNC	2022-23 Original	September 2022-23	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	179,830.00	721,099.00
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	172,427.00	340,284.00	194,716.00
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	3,331,108.67	9,028,893.65	31,213,339.29
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	792.00	2,343.00	38,157.00
20E--- 254- ---- --	OPERATION & MAINTENANCE	4,195,056.00	363,649.06	1,030,623.10	3,816,853.90
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	364,441.06	1,032,966.10	3,855,010.90
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	154,058.33	389,978.88	2,013,040.12
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	154,058.33	389,978.88	2,013,040.12
50E--- 110- ---- --	REGULAR EDUCATION	306.00	-145.34	709.47	-403.47
50E--- 111- ---- --	ELEMENTARY	72,867.00	6,274.86	16,513.85	56,353.15
50E--- 112- ---- --	JUNIOR HIGH	72,352.00	6,150.91	17,020.92	55,331.08
50E--- 113- ---- --	HIGH SCHOOL	37,560.00	4,569.08	10,066.60	27,493.40
50E--- 120- ---- --	SPECIAL EDUCATION	369,230.00	34,828.38	91,859.41	277,370.59
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	1,291.01	3,397.83	9,637.17
50E--- 140- ---- --	VOCATIONAL PROGRAMS	8,208.00	686.76	1,939.74	6,268.26
50E--- 141- ---- --	COMM TECHNOLOGIES	2.00	0.00	0.00	2.00
50E--- 142- ---- --	OCCUPATIONS OF HOME	2,200.00	181.82	527.82	1,672.18
50E--- 144- ---- --		2,954.00	238.75	680.98	2,273.02
50E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	30,858.00	2,390.27	5,155.23	25,702.77
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	94.29	322.72	1,039.28
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	229.75	664.31	2,585.69
50E--- 212- ---- --	GUIDANCE SERVICE	23,950.00	1,660.26	4,834.09	19,115.91
50E--- 213- ---- --	HEALTH SERVICES	78,450.00	7,414.35	17,420.60	61,029.40
50E--- 214- ---- --	PSYCHOLOGICAL SERVICE	5,502.00	426.03	1,278.99	4,223.01
50E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	8,200.00	486.97	1,869.43	6,330.57
50E--- 219- ---- --	OTHER SUPPORT SERVICES	10,006.00	1,077.34	1,077.34	8,928.66
50E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	22,182.00	1,658.51	5,097.12	17,084.88

Account Number	FUNC	2022-23 Original	September 2022-23	2022-23 FYTD Acti	Unexpended Balanc
50E--- 222- ---- --	MEDIA SERVICE	63,258.00	5,219.73	16,368.40	46,889.60
50E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	0.00	0.00	0.00
50E--- 231- ---- --	BOARD OF EDUCATION SERVICE	4.00	0.00	1,160.36	-1,156.36
50E--- 232- ---- --	SUPERINTENDENT OFFICE	19,500.00	517.34	431.43	19,068.57
50E--- 233- ---- --	SPECIAL AREA ADMIN SERV	13,827.00	1,082.80	3,437.23	10,389.77
50E--- 241- ---- --	PRINCIPAL OFFICE	86,806.00	7,015.66	19,709.13	67,096.87
50E--- 251- ---- --	DIRECTOR OF BUSINESS	12,300.00	95.66	298.36	12,001.64
50E--- 252- ---- --	FISCAL SERVICES	29,000.00	2,265.21	6,816.12	22,183.88
50E--- 253- ---- --	FACILITY ACQUISITION & CONST	150.00	60.58	179.23	-29.23
50E--- 254- ---- --	OPERATION & MAINTENANCE	374,850.00	29,403.25	79,028.52	295,821.48
50E--- 255- ---- --	TRANSPORTATION SERVICE	191,200.00	17,250.86	43,870.66	147,329.34
50E--- 256- ---- --	FOOD SERVICE	87,512.00	7,448.20	19,975.36	67,536.64
50E--- 257- ---- --	INTERNAL SERVICES	0.00	0.00	0.00	0.00
50E--- 261- ---- --	CENTRAL SUPPORT SERVICES	1,800.00	231.28	1,123.49	676.51
50E--- 264- ---- --	HUMAN RESOURCE	2,004.00	1,920.15	5,780.37	-3,776.37
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	785.51	966.12	-316.12
50E--- 380- ---- --	HOME/SCHOOL SERVICE	71,000.00	5,338.53	15,007.80	55,992.20
5-----	MUNICIPAL RETIREMENT	1,716,357.00	148,148.76	394,589.03	1,321,767.97
60E--- 222- ---- --	MEDIA SERVICE	0.00	0.00	0.00	0.00
60E--- 253- ---- --	FACILITY ACQUISITION & CONST	11,597,857.00	1,970,512.31	2,824,626.34	15,595,960.66
60E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	0.00	3,884,306.00
6-----	CAPITAL PROJECT	11,597,857.00	1,970,512.31	2,824,626.34	19,480,266.66
80E--- 231- ---- --	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
80E--- 236- ---- --		555,282.00	0.00	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	0.00	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	0.00	27,086.40	154,549.60
9-----	FIRE PREVENTION & SAFETY	181,636.00	0.00	27,086.40	154,549.60

Number of Accounts: 11603

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

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	5.03	0.00	-189.80
857	ACTV INT ON INVESTMENTS LIAB	-7,787.11	319.29	0.00	-8,106.40
859	ACTV SPEC ED TECH LIAB	-400.03	0.00	0.00	-400.03
860	ACTV SPEC ED LD LIAB	-1,953.35	96.00	19.98	-2,029.37
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	42.32	85.89	-5,123.57
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	1,611.84	-16,619.00
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	30.00	411.87	-4,964.32
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	1,322.66	1,651.00	-22,047.96
901	ACTV JHS BASEBALL LIAB	-6,368.19	0.00	658.98	-5,709.21
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-3,058.58	14,065.00	9,775.70	-7,347.88
904	ACTV JHS CROSS CNTRY LIAB	-1,651.60	942.00	1,398.12	-1,195.48
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	-1,418.63	13,147.53	13,559.35	-1,006.81
907	ACTV JHS BOYS' BASKETBALL LIAB	-4,040.97	9,011.44	7,340.00	-5,712.41
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	549.00	-3,331.56
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	2,549.00	1,743.71	-951.25
912	ACTV JHS GIRLS TRACK LIAB	-2,211.69	0.00	378.50	-1,833.19
913	ACTV JHS GOLF LIAB	-4,637.05	518.00	1,548.86	-3,606.19
914	ACTV JHS BOYS SOCCER LIAB	-21,930.29	22,704.25	3,393.66	-41,240.88
915	ACTV JHS SOFTBALL LIAB	-2,759.26	228.50	635.66	-2,352.10
916	ACTV JHS SWIM BOYS LIAB	-572.26	0.00	0.00	-572.26
917	ACTV JHS BOYS TENNIS LIAB	-415.72	100.00	453.77	-61.95
919	ACTV JHS BOYS TRACK LIAB	-1,516.32	0.00	300.00	-1,216.32
920	ACTV JHS VOLLEYBALL LIAB	-4,383.40	10,109.00	8,506.92	-5,985.48
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-1,509.04	1,615.00	2,000.00	-1,124.04
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	5,168.19	-33,154.05
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	73.59	-2,583.20

LOC	Account Level Description	Beginning Balance	2022-23		Ending Balance
			FYTD Receipts	FYTD Disbursement	
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	632.50	0.00	-789.92
941	ACTV JHS CHOIR LIAB	-1,654.42	332.50	0.00	-1,986.92
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	450.00	0.00	-544.50
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	5,442.42	276.03	-33,398.44
960	ACTV JHS WELDING LIAB	-4,597.47	331.50	89.73	-4,839.24
961	ACTV JHS STDNT GOVERNMENT LIAB	-7,905.85	858.00	1,662.47	-7,101.38
963	ACTC JHS BASS FISHING	-4,695.20	220.00	273.71	-4,641.49
975	ACTV JT BAND/CHORUS LIAB	-9,276.36	1,512.00	1,797.45	-8,990.91
976	ACTV JT CHEERLEADING LIAB	-18,505.91	1,573.30	17,172.34	-2,906.87
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	7,825.00	5,407.56	-15,030.34
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	140.64	2,356.05	-979.75
985	ACTV JT POM PON LIAB	-977.83	2,479.50	974.20	-2,483.13
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	200.00	-4,360.62
988	ACTV JT TOURNAMENT LIAB	-64,092.03	3,600.00	1,697.55	-65,994.48
989	ACTV JT YEARBOOK LIAB	-1,132.10	0.00	0.00	-1,132.10
990	ACTV JMS Baseball	0.00	0.00	0.00	0.00
991	ACTV JMS SOFTBALL	0.00	0.00	0.00	0.00
992	ACTV JMS THEATRE	0.00	0.00	0.00	0.00
---		-449,949.02	107,325.12	96,230.82	-461,043.32
Grand Asset Totals		0.00	0.00	0.00	0.00
Grand Liability Totals		-449,949.02	107,325.12	96,230.82	-461,043.32
Grand Totals		-449,949.02	107,325.12	96,230.82	-461,043.32

Number of Accounts: 100

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
57412	09/15/2022	BELLA BOWS BOUTIQUE	JMS CHEER BOWS	-285.00
57455	09/01/2022	BROCKHOUSE, KELLY	CONCESSION PRODUCT AND ICE FOR SOFTBALL	51.81
57456	09/01/2022	GRAPHIC EDGE, LLC	UNDERARMOUR PANTS AND TEAM GEAR FOR FOOTBALL	4,431.02
57457	09/01/2022	HALL, BREXTON	REIMBURSEMENT FOR TEAM GEAR FOR BOYS SOCCER	102.60
57457	09/01/2022	HALL, BREXTON	REIMBURSEMENT FOR TEAM GEAR FOR BOYS SOCCER	75.58
57458	09/01/2022	HUFFY'S MONEYMAKERS	COUPON CARDS	5,000.00
57459	09/01/2022	OUTBREAK DESIGNS	SPIRIT WEAR FOR VOLLEYBALL	1,540.00
57460	09/01/2022	SUPERIOR SOUND ENTER	DEPOSIT FOR THE DJ AT HOMECOMING	250.00
57461	09/01/2022	XPERIENCE CHICAGO	DANCE CHOREO FOR CHEER	500.00
57462	09/06/2022	CRIMSON FOOTBALL PRI	GOLF FUNDRAISER 50/50 SPLIT FROM BOYS BASKETBALL	3,890.00
57463	09/06/2022	FULSCHER, DAN	ASSIGNERS FEE FOR JHS WRESTLING OFFICIALS 2022-2023	110.00
57464	09/06/2022	INTERSTATE STUDIO &	STUDENT PLANNERS FOR NORTH	43.40
57465	09/06/2022	JACKSONVILLE SCHOOL	POSTERS MADE FOR NORTH FROM TAP PROGRAM	54.00
57466	09/06/2022	JAMES, DEREK	REIMBURSEMENT FOR GOLF TEAM LUNCH	38.24
57467	09/07/2022	CISNE, ADAM	REIMBURSEMENT FOR TEAM MEAL, AND RANGE TOKENS FOR GOLF	73.76
57468	09/07/2022	FROMME, AIMEE (JHS)	START-UP MONEY FOR HOME EVENTS	1,000.00
57469	09/07/2022	HALL, BREXTON	REIMBURSEMENT FOR TEAM SOCKS FOR BOYS SOCCER	72.02
57470	09/07/2022	KOEHLER, SHELBY	REIMBURSEMENT FOR SOFTBALL TEAM ITEMS	129.52
57471	09/07/2022	VANBEBBER, ADRIENNE	ITEMS FOR STUDENTS	30.38
57472	09/08/2022	HOLIDAY INN EXPRESS	HOTEL ROOMS FOR TOURNAMENT 9/30/22-10/1/22 VOLLEYBALL	1,235.43
57473	09/12/2022	BYERS, MIKE	COACH CERTIFICATION FOR GOLF	130.30
57474	09/12/2022	CENTRAL STATE 8 CONF	SPECIAL OLYMPICS "FALL COLLECTION" 2022	200.00
57475	09/12/2022	LASHMETT, CELESTE	START UP MONEY FOR HOME GAMES AT JMS	250.00
57476	09/12/2022	VANBEBBER, BRECK	CROSS COUNTRY TEAM BIKE REPAIRS	247.68
57477	09/12/2022	VARSITY SPIRIT FASHI	72904758/68403973/72904750/684 02775 CHEER UNIFORM PIECES	488.95
57478	09/14/2022	GIBSON, CATHY	VARSITY VOLLEYBALL TRNY - SCOREBOOK WORKER	175.00
57479	09/14/2022	GRAPHIC EDGE, LLC	WHITE JERSEYS FOR VOLLEYBALL	1,198.12
57480	09/14/2022	HELMICH, ERICA	VARSITY VOLLEYBALL TRNY - SCOREBOOK WORKER	175.00
57481	09/14/2022	HICKOX, GARY	MINI VOLLEYBALLS TO TOSS TO THE CROWD	76.17
57482	09/14/2022	JAMES, DEREK	REIMBURSEMENT FOR GOLF GAS AND FOOD	116.90
57482	09/14/2022	JAMES, DEREK	REIMBURSEMENT FOR GOLF CART, FOOD, EQUIPMENT	134.61
57483	09/14/2022	JONES MEAT LOCKER	CONCESSION PRODUCT FOR BOYS SOCCER	110.52

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
57484	09/14/2022	LASHMETT, CELESTE	START UP MONEY FOR CONCESSIONS AND TOURNAMENTS	1,500.00
57485	09/14/2022	MYERS SIGNS AND GRAP	COACHING GEAR FOR JMS GOLF	380.00
57486	09/14/2022	OPEN HOUSE PRINT SHO	5 BANNERS FOR BOYS SOCCER	350.00
57487	09/14/2022	PRODUCTION XPRESS	TOURNAMENT AWARDS FOR VOLLEYBALL	353.30
57488	09/14/2022	RANGE, LAUREN	VARSIITY VOLLEYBALL TRNY - SCOREBOOK WORKER	175.00
57489	09/14/2022	REIF, ANNA	VARSIITY VOLLEYBALL TRNY - TOURNEY DIRECTOR WORKER	100.00
57490	09/14/2022	SCHOLASTIC	SCHOLASTIC NEWS FOR M/W	1,085.31
57491	09/14/2022	SPRINGFIELD PEPSI-CO	A#07584-JKSV HS GIRLS VOLLEYBALL	654.90
57492	09/14/2022	SUTTLES, TAYLOR	LEADERSHIP ITEMS	37.48
57493	09/14/2022	WILSON, MADISON	VARSIITY VOLLEYBALL TRNY - SCOREBOOK/TOURNEY DIRECTOR WORKER	175.00
57494	09/21/2022	ALEXANDER, KATE	REIMBURSEMENT FOR HOMECOMING SUPPLIES	107.15
57494	09/21/2022	ALEXANDER, KATE	HOMECOMING SUPPLIES	244.05
57495	09/21/2022	CISNE, ADAM	REIMBURSEMENT FOR TEAM BALLS AND MEAL-GOLF	66.47
57496	09/21/2022	DECA, INC.	STUDENT AFFILIATION IL STATE	119.00
57497	09/21/2022	E & M ENTERTAINMENT	DJ FOR JMS DANCE 10/14/2022	200.00
57498	09/21/2022	ELLIOTT, KATE	REIMBURSEMENT FOR FFA MEETING	161.79
57499	09/21/2022	GUTHRIE, LYNETTE	REIMBURSEMENT FOR MOVIE/PIZZA EVENT	73.59
57500	09/21/2022	HUDSON, EMILY	COMP MUSIC FOR JMS CHEER	165.00
57501	09/21/2022	IRC TEAM SPORTS	TEAM EQUIPMENT FOR GIRL AND BOYS TENNIS	907.53
57502	09/21/2022	JHS CAFETERIA	5TH GRADE FIELD TRIP SNACKS FOR NORTH	21.00
57503	09/21/2022	JONES MEAT LOCKER	JHS BOYS SOCCER CONCESSION SUPPLIES	34.25
57504	09/21/2022	OPEN HOUSE PRINT SHO	TEAM GEAR FOR JMS CHEER	695.52
57505	09/21/2022	PRODUCTION XPRESS	JMS SOFTBALL AWARDS	21.40
57506	09/21/2022	SCHOOL LIFE	LEADERSHIP PRIZES FOR M/W	250.35
57507	09/22/2022	BMO CORPORATE MASTER	JHS CAFE-WALMART SUPPLIES AND HOTEL ROOMS FOR FFA CONVENTION	1,667.95
57507	09/22/2022	BMO CORPORATE MASTER	JMS POMS SHOES	359.20
57508	09/26/2022	ALEXANDER, STEPHANIE	REWARD FOR STUDENTS JMS	55.29
57509	09/26/2022	CISNE, ADAM	TEAM MEALS FOR GOLF	112.61
57510	09/26/2022	GIBSON, CATHY	JV TOURNAMENT GAME WORKER	250.00
57511	09/26/2022	GRAPHIC EDGE, LLC	TEAM APPAREL FOR GOLF	147.47
57511	09/26/2022	GRAPHIC EDGE, LLC	TEAM GEAR FOR FOOTBALL	169.87
57512	09/26/2022	HALL, BREXTON	TOURNAMENT AWARDS FOR BOYS SOCCER	85.47
57513	09/26/2022	HELMICH, ERICA	JV TOURNAMENT GAME WORKER-VOLLEYBALL	250.00
57514	09/26/2022	HICKOX, JEAN	JV TOURNAMENT GAME WORKER-VOLLEYBALL	100.00
57515	09/26/2022	HUDL	HUDL-ASSIST UNLIMITED GAME	800.00
57516	09/26/2022	HUDSON, EMILY	SIGNS FOR CHEER	215.00
57517	09/26/2022	JONES MEAT LOCKER	CONCESSION PRODUCT FOR BOYS SOCCER	52.87

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
57518	09/26/2022	KOEHLER, SHELBY	AWARDS BANQUET ITEMS FOR SOFTBALL	213.83
57519	09/26/2022	LASHMETT, CELESTE	REWARD ITEMS FOR STUDENT OF THE WEEK JMS	171.44
57520	09/26/2022	OUTBREAK DESIGNS	SPIRITWEAR FOR JMS	4,582.50
57520	09/26/2022	OUTBREAK DESIGNS	SPIRITWEAR FOR JMS BAND	1,723.50
57521	09/26/2022	PERKINS, ANTHONY	ENTRY FEE AND HOCO PARADE CANDY	273.71
57522	09/26/2022	POWERDRIVE TRAINING P	2-MAN POWER DRIVE ATHLETIC TRAINING DEVICE	2,700.00
57523	09/26/2022	PRODUCTION XPRESS	CHEER SPONSOR POSTER	48.00
57524	09/26/2022	REIF, ANNA	JV TOURNAMENT GAME WORKER-VOLLEYBALL	150.00
57525	09/26/2022	SPRINGFIELD PEPSI-CO	JKSV MS ACCOUNT 01895	856.05
57526	09/26/2022	SPRINGFIELD PEPSI-CO	JKSV HS BOYS SOCCER CONCESSION PRODUCT	99.80
57527	09/26/2022	SUTTLES, TAYLOR	5TH GRADE NEEDS	21.51
57527	09/26/2022	SUTTLES, TAYLOR	PHOTOS FOR BIO'S	24.22
57528	09/26/2022	VANBEBBER, ADRIENNE	CLOTHING AND ITEMS FOR STUDENTS	475.31
57529	09/26/2022	WILSON, MADISON	JV TOURNAMENT GAME WORKER-VOLLEYBALL	250.00
57530	09/28/2022	BARR, COLTON	GOLF ROUNDS FOR HICKORY POINT GOLF	17.00
57531	09/28/2022	BRANNAN, BROOKE	HOMECOMING TICKETS	110.68
57532	09/28/2022	DIXON, MONICA	FASTEST CLASS SUPPLIES	14.97
57533	09/28/2022	FRYE, THATCHER	GOLF ROUNDS FOR HICKORY POINT GOLF	51.00
57534	09/28/2022	JHS CAFETERIA	STAFF BREAKFAST 2022	400.00
57535	09/28/2022	KUNZ, STEVEN	SENIOR GIRLS OVERNIGHT	92.03
57536	09/28/2022	OUTBREAK DESIGNS	GIRLS TENNIS SPIRIT WEAR	1,171.00
57537	09/28/2022	WILSON, NORAH	HOMECOMING SUPPLIES	50.59
57538	09/28/2022	ALEXANDER, STEPHANIE	REIMBURSEMENT ITEMS FOR STUDENTS	67.04
57539	09/28/2022	BASEBALLSAVINGS	TEAM SUPPLIES FOR BASEBALL	91.16
57540	09/28/2022	GROUNDS, MARK	DETERGENT, TEAM MEAL, LAMINATING POUCHES,	464.23
57541	09/28/2022	HICKOX, TIFFANY	REIMBURSEMENT PIZZA PARTY SUPPLIES	27.06
57542	09/28/2022	HUDL	SILVER ADDITION FOR GIRLS BASKETBALL	549.00
57543	09/28/2022	SUHRE, CHAD	CANDY FOR HOMECOMING PARADE	89.73
57544	09/30/2022	CISNE, ADAM	REIMBURSEMENT FOR TEAM MEAL AND GOLF RANGE	246.29
57545	09/30/2022	ELLIOTT, KATE	LUNCH FOR MEMBERS AT FORESTRY CDE CONTEST	90.27
57546	09/30/2022	KAREN ANDERSON DESIG	POSTERS FOR JMS SCHOOL PLAY	175.00
57547	09/30/2022	SUPERIOR SOUND ENTER	FINAL PAYMENT FOR HOMECOMING ON 10/1/22 DJ SERVICE	500.00
57548	09/30/2022	VARSITY SPIRIT FASHI	BODYLINERS FOR JMS CHEER	323.30
57548	09/30/2022	VARSITY SPIRIT FASHI	SKIRT FOR JMS CHEER	321.10
Totals for checks				50,231.15

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	50,231.15	50,231.15
***	Fund Summary Totals ***	0.00	0.00	50,231.15	50,231.15

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

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 REPORT SPECIFICATIONS  
 DISTRICT: Jacksonville IL SD 117  
 REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 09/22/22 - 10/19/22)  
 REQUESTED BY: k.hebb DATE: 10/19/22  
 PROGRAM NAME: fin/3frdt101. TIME: 2:01:54 PM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

Report Parameters

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

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-999999999.99	999999999.99
PO Number:	0	999999999999
Invoice Date:		12/31/9999
Vendor to Display:		
Vendor Type:		ZZZZ
Vendor Sub Type:		ZZZZ
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
0	09/30/2022	ADAC	ADAC THROUGHOUT 2022-23 SCHOOL YEAR (CASHED BOTH CHECKS THAT WERE SENT, THEREFORE, DOING A MANUAL CHECK TO FIX. COMPANY OWES THIS MONEY BACK	6,493.00
			Totals for 0	6,493.00
7166	09/28/2022	GUARDIAN	BILL PERIOD 10-01-2022 THRU 10-31-2022	32,966.39
			Totals for 7166	32,966.39
7167	09/28/2022	UNITEDHEALTHCARE	BILL PERIOD 8/1/22-10/31/22	455,714.72
			Totals for 7167	455,714.72
11170	09/26/2022	CAMPBELL, TED	BOYS SOCCER 9/20/2022	-110.00
			Totals for 11170	-110.00
11249	09/22/2022	THOMPSON ELECTRONICS	ANNUAL BILLIGN FOR FIRE ALARM INSPECTION	-5,395.00
11249	09/22/2022	THOMPSON ELECTRONICS	ANNUAL BILLIGN FOR FIRE ALARM INSPECTION	-1,105.00
			Totals for 11249	-6,500.00
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-IPAD CASE, LAMINATING POUCHES, ETC.	109.73
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	42.49
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON	2,846.47
11285	09/22/2022	BMO CORPORATE MASTER	UNITED HVAC MOTORS FOR LINCOLN	599.98
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	312.89
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- WALMART	96.32
11285	09/22/2022	BMO CORPORATE MASTER	BOOKS FOR CLC	159.90
11285	09/22/2022	BMO CORPORATE MASTER	BATTERIES FOR WASHINGTON	38.97
11285	09/22/2022	BMO CORPORATE MASTER	FUEL FOR ATHLETIC TRIP	14.07
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	334.95
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-EAR MUFFS	155.00
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	49.99
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON	62.91
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- POSTAGE FOR CENTRAL	24.99
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	54.17
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- ALIBRIS BOOKS	199.05
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	598.00
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-TSHIRT ORGANIZER AND CHEW NECKLACE	99.87
11285	09/22/2022	BMO CORPORATE MASTER	KTOOL MIDDLETOWN FOR JHS	35.04
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-WASHINGTON SUPPLIES PARTY FAVORS FOR KIDS	569.70
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	18.47
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	600.04
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	672.00
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	105.04
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-GAME CONES	254.94
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	496.57
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	487.46
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON SUPPLIES	70.48
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	513.00
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	194.99

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			FOR ELEMENTARY ART	
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	127.45
11285	09/22/2022	BMO CORPORATE MASTER	JMS-PENCILS	24.71
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-TOSS SENSORY BRUSH	17.98
11285	09/22/2022	BMO CORPORATE MASTER	JHS CAFE-HAVE A BETTER LIFE	325.66
11285	09/22/2022	BMO CORPORATE MASTER	FAXAGE	34.93
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON COLORED PENCILS	41.75
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON CLOCK	24.94
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- BOOK DEPOT	1,003.76
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- HENRYS SERVICE CENTER	1,490.40
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- SCHOLASTIC	499.38
11285	09/22/2022	BMO CORPORATE MASTER	WALMART.COM-MINI FRIDGE STEP 4	89.00
11285	09/22/2022	BMO CORPORATE MASTER	LUTHERAN EDUCATION ASSOCIATION	365.00
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON	242.49
11285	09/22/2022	BMO CORPORATE MASTER	JMS-SAMS CLUB	112.20
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	13.56
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-WASHINGTON OFFICE CHAIR	289.99
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-COMBINATION LOCK	40.47
11285	09/22/2022	BMO CORPORATE MASTER	PLASTIC BARRICADE	208.20
11285	09/22/2022	BMO CORPORATE MASTER	HR ROE EDUCATOR AND MISCONDUCT AND THE SCHOOL CODE	12.00
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	107.90
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON INK CARTRIDGE AND WALL CLOCK	120.42
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	583.17
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-MAGNETIC WANDS	43.49
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	1,683.22
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON CUPS	103.25
11285	09/22/2022	BMO CORPORATE MASTER	ISU CONFERENCES AND IL COMMUNICATIONS CHICAGO	3,154.09
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-CARDSTOCK PAPER FOR NORTH	112.41
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	82.05
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON PENS	29.19
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-ACCESS CARDS	266.29
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-WASHINGTON MEGAPHONE	116.26
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-WALL CLOCKS	191.88
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-WIRELESS DRAWING TABLET, GLOVES, AND PEN	182.60
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-ADAPTER	165.90
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON	91.11
11285	09/22/2022	BMO CORPORATE MASTER	TRAFFIC CONES FOR JMS	129.70
11285	09/22/2022	BMO CORPORATE MASTER	JMS-WALMART SUPPLIES	64.74
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON TONER CARTRIDGE	198.89
11285	09/22/2022	BMO CORPORATE MASTER	FUEL FOR ATHLETIC TRIP-JHS GIRLS TENNIS	90.20
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	93.97
11285	09/22/2022	BMO CORPORATE MASTER	BMO CC PAYMENT	26.95
11285	09/22/2022	BMO CORPORATE MASTER	ISU CONFERENCE	228.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
11285	09/22/2022	BMO CORPORATE MASTER	STAMPS.COM	17.99
11285	09/22/2022	BMO CORPORATE MASTER	JMS AMAZON-PLATES	27.60
11285	09/22/2022	BMO CORPORATE MASTER	JMS AMAZON-ENVELOPES	29.96
11285	09/22/2022	BMO CORPORATE MASTER	JMS-PAPER	36.76
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON-HEADSET	44.69
11285	09/22/2022	BMO CORPORATE MASTER	WALMART.COM-POTTY SEAT	24.98
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-ROCKING CHAIR	151.98
11285	09/22/2022	BMO CORPORATE MASTER	STARFALL EDUCATION	70.00
11285	09/22/2022	BMO CORPORATE MASTER	JMS PRO-ED	50.60
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON FINGER RINGS	14.98
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON MARKERS	22.25
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON INK CARTRIDGE	101.47
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON INK CARTRIDGE	101.47
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-FAN MOTOR FOR JMS	23.76
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON	250.26
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE PURCHASE FOR SUPPLIES	204.90
11285	09/22/2022	BMO CORPORATE MASTER	JMS KRUEGER POTTERY	929.00
11285	09/22/2022	BMO CORPORATE MASTER	VACUUM BREAKER REPAIR KIT	16.45
11285	09/22/2022	BMO CORPORATE MASTER	GE APPLIANCES IU BOARD FOR MAINT.	71.95
11285	09/22/2022	BMO CORPORATE MASTER	CSH ELECTRIC MOTOR SUPPLIES FOR SHOP	41.50
11285	09/22/2022	BMO CORPORATE MASTER	CROSSROADS DRYER TIMER	65.99
11285	09/22/2022	BMO CORPORATE MASTER	LIGHT BULB	5.87
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-LEVITON AMP FOR JMS	12.64
11285	09/22/2022	BMO CORPORATE MASTER	DMARC DIGESTS SOFTWARE	10.00
11285	09/22/2022	BMO CORPORATE MASTER	A PLUS STORAGE	275.00
11285	09/22/2022	BMO CORPORATE MASTER	MONOPRICE	88.59
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-SHEET PROTECTORS, CLEANING CLOTHS	38.73
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-LAPTOP SLEEVE CASE	149.85
11285	09/22/2022	BMO CORPORATE MASTER	JHS AMAZON -WASHCLOTHS	89.97
11285	09/22/2022	BMO CORPORATE MASTER	JHS AMAZON -MARKERS, CLEAR TAPE,	209.53
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON PENS	19.98
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON COLORED PENCILS	32.49
11285	09/22/2022	BMO CORPORATE MASTER	JMS-FIRST AID KIT	74.75
11285	09/22/2022	BMO CORPORATE MASTER	JMS-FLAGS	51.98
11285	09/22/2022	BMO CORPORATE MASTER	JMS-WALMART	63.16
11285	09/22/2022	BMO CORPORATE MASTER	JHS SIGHT READING	35.00
11285	09/22/2022	BMO CORPORATE MASTER	JHS CENGAGE READING	1,650.00
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-JHS ATHLETIC OFFICE	301.02
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-JHS INK	380.70
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON	3,310.91
11285	09/22/2022	BMO CORPORATE MASTER	TARGET JHS	109.44
11285	09/22/2022	BMO CORPORATE MASTER	JHS AMAZON -SHREDDER	125.98
11285	09/22/2022	BMO CORPORATE MASTER	JHS AMAZON -HIGHLIGHTERS	239.16
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- WALMART	291.65
11285	09/22/2022	BMO CORPORATE MASTER	JMS AMAZON-FLASHLIGHTS	21.98
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON-STAPLE REMOVER	6.49
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS WALMART.COM	891.61
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON	2,093.24
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON	14.99
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON	94.26
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON NAPKINS	13.49

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11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON WIRED NUMBERPAD	13.98
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON SCISSORS	12.99
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON MAGNETS	9.99
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- LAKESHORE	485.31
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- DISCOUNT SCHOOL SUPPLIES	111.17
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON	119.99
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON	575.19
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON	14.96
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON CREDIT	-11.39
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON	1,851.76
11285	09/22/2022	BMO CORPORATE MASTER	LABEL TAPE FOR SHOP	17.59
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-EISENHOWER WOOD APPLE CRAFT	24.46
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-BULLETIN BOARD SET FOR NORTH	9.99
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-BADGE HOLDER CARD HOLDERS	12.34
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-FILE FOLDER HOLDER FOR NORTH	19.59
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-WASHINGTON GAME CONES	84.98
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-WASHINGTON BADGE HOLDERS	104.97
11285	09/22/2022	BMO CORPORATE MASTER	BOILER CERTIFICATE FEE AT CENTRAL OFFICE	71.58
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-SWEENT N LOW	21.60
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-LARGE FILE BOX	19.99
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-SOCCER GOAL AND NET FOR WASHINGTON	79.98
11285	09/22/2022	BMO CORPORATE MASTER	Badge clips	35.99
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-NORTH BACK TO SCHOOL CUTOUTS, DECORATIONS	238.38
11285	09/22/2022	BMO CORPORATE MASTER	UNITED HVAC MOTORS FOR LINCOLN	299.99
11285	09/22/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	116.00
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-LATCH BOX FOR NORTH	94.99
11285	09/22/2022	BMO CORPORATE MASTER	AMAZON-NORTH DESKTOP FILE HOLDER	15.98
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON GRANOLA BARS, MEGAPHONE, PLIERS, ETC.	197.78
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON INK CARTRIDGE	67.99
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON LAMINATING FILM	179.94
11285	09/22/2022	BMO CORPORATE MASTER	JMS-COMPUTER DESK	69.87
11285	09/22/2022	BMO CORPORATE MASTER	JMS-HEADSET	29.70
11285	09/22/2022	BMO CORPORATE MASTER	JMS-NASCO SUPPLIES	969.84
11285	09/22/2022	BMO CORPORATE MASTER	JMS-BADGE REELS	20.97
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON-ORGANIZER	21.99
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON-DANCE PARTY BUTTON	29.99
11285	09/22/2022	BMO CORPORATE MASTER	JMS ALDI	257.18
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON HEADSET	29.70
11285	09/22/2022	BMO CORPORATE MASTER	JMS-AMAZON CONSTRUCTION PAPER	18.77
11285	09/22/2022	BMO CORPORATE MASTER	JMS AMAZON-TEACHER PLANNER	34.95
11285	09/22/2022	BMO CORPORATE MASTER	JMS AMAZON-THREE-HOLE PUNCH	18.95
11285	09/22/2022	BMO CORPORATE MASTER	BOLT	14.95

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11285	09/22/2022	BMO CORPORATE MASTER	PARKING SIGN FOR JHS	31.90
11285	09/22/2022	BMO CORPORATE MASTER	JHS PARKING SIGN	179.96
11285	09/22/2022	BMO CORPORATE MASTER	JMS AMAZON PEACEKEEPERS	29.99
11285	09/22/2022	BMO CORPORATE MASTER	JMS AMAZON COLORED CARDSTOCK PAPER	157.89
11285	09/22/2022	BMO CORPORATE MASTER	JMS AMAZON-FLASH DRIVE	28.08
11285	09/22/2022	BMO CORPORATE MASTER	MOTOR FOR JHS	95.01
11285	09/22/2022	BMO CORPORATE MASTER	VACUUM POWER PLUG FOR JHS	15.67
11285	09/22/2022	BMO CORPORATE MASTER	SLOAN PART FOR LINCOLN	31.95
11285	09/22/2022	BMO CORPORATE MASTER	FOLDING BARRICADE	128.30
11285	09/22/2022	BMO CORPORATE MASTER	STOVE GASKET JHS	177.74
11285	09/22/2022	BMO CORPORATE MASTER	VACUUM POWER PLUG FOR JHS	11.27
11285	09/22/2022	BMO CORPORATE MASTER	FLAT HEAD MACHINE	14.99
11285	09/22/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON	31.54
			Totals for 11285	42,997.24
11286	09/22/2022	BERTOLINO, KEVIN	BOYS SOCCER 9/28/22	110.00
			Totals for 11286	110.00
11287	09/22/2022	BRETHORST, RICK	BOYS SOCCER 9/28/22	110.00
			Totals for 11287	110.00
11288	09/22/2022	COLBURN, CHUCK	GIRLS SWIM 9/27/2022	100.00
			Totals for 11288	100.00
11289	09/22/2022	HICKORY POINT GOLF C	2022 IHSA BOYS GOLF REGIONAL 9/28/22	153.00
			Totals for 11289	153.00
11290	09/22/2022	KOHLRUS, JOE	BOYS SOCCER 9/28/22	110.00
			Totals for 11290	110.00
11291	09/22/2022	LIGHTFOOT, JEFFREY	BOYS SOCCER 9/23/22	110.00
			Totals for 11291	110.00
11292	09/22/2022	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	603.27
11292	09/22/2022	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	46.63
11292	09/22/2022	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	52.23
			Totals for 11292	702.13
11293	09/22/2022	PARKSIDE JUNIOR HIGH	JMS CROSS COUNTRY C COED VS PARKSIDE JUNIOR HIGH SCHOOL-INVITATIONAL	200.00
			Totals for 11293	200.00
11294	09/23/2022	AMEREN ILLINOIS	ELECTRIC CHARGE FOR WASHINGTON CLASSROOMS/GAS	2,326.95
			Totals for 11294	2,326.95
11295	09/23/2022	ARAMARK UNIFORM SERV	JACKSONVILLE MIDDLE SCHOOL RUGS	221.07
11295	09/23/2022	ARAMARK UNIFORM SERV	JACKSONVILLE HIGH SCHOOL RUGS	301.08
11295	09/23/2022	ARAMARK UNIFORM SERV	JHS CLASS	39.77
11295	09/23/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES	80.49
11295	09/23/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES	81.37
11295	09/23/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES	18.10
11295	09/23/2022	ARAMARK UNIFORM SERV	JACKSONVILLE HIGH SCHOOL RUGS	219.56
11295	09/23/2022	ARAMARK UNIFORM SERV	JACKSONVILLE HIGH SCHOOL RUGS	35.25
11295	09/23/2022	ARAMARK UNIFORM SERV	JACKSONVILLE MIDDLE SCHOOL RUGS	86.05
11295	09/23/2022	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL CLEANING	36.92
11295	09/23/2022	ARAMARK UNIFORM SERV	JHS CLASS	38.88

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11295	09/23/2022	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL CLEANING	36.92
11295	09/23/2022	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL CLEANING	6.35
11295	09/23/2022	ARAMARK UNIFORM SERV	JHS CLASS	38.88
Totals for 11295				1,240.69
11296	09/23/2022	FAITH PRINTING	1200 LABELS FOR JHS	95.00
11296	09/23/2022	FAITH PRINTING	BOOKLETS FOR HR	34.30
Totals for 11296				129.30
11297	09/23/2022	INTERSTATE BILLING S	GLASS FOR SHOP	122.27
Totals for 11297				122.27
11298	09/23/2022	RICHARDS ELECTRIC MO	BALANCE SQUIRREL CAGE	143.00
Totals for 11298				143.00
11299	09/23/2022	SAVVAS LEARNING COMP	PAYING REST OF PO#3212300061	94.50
Totals for 11299				94.50
11300	09/23/2022	SHIPPERS RENTAL COMP	WASHINGTON RENT FOR TWO CONTAINERS 260008/260095	300.00
Totals for 11300				300.00
11301	09/23/2022	TAYLORVILLE JR. HIGH	ENTRY FEE FOR 2022 TAYLORVILLE GIRLS 7TH AND GRADE INVITE	200.00
Totals for 11301				200.00
11302	09/23/2022	THOMPSON ELECTRONICS	ANNUAL BILLIGN FOR FIRE ALARM INSPECTION- USED CREDIT OF 3800.00 TOWARDS THIS INVOICE	1,595.00
11302	09/23/2022	THOMPSON ELECTRONICS	ANNUAL BILLIGN FOR FIRE ALARM INSPECTION	1,105.00
Totals for 11302				2,700.00
11303	09/26/2022	BLUMHORST, KYLE	GIRLS BASKETBALL FOR 9/27/22	80.00
Totals for 11303				80.00
11304	09/26/2022	CAPITAL ONE-WALMART	SUPPLIES FOR SOUTH AND MAINT SHOP	179.07
Totals for 11304				179.07
11305	09/26/2022	HOME DEPOT CREDIT SE	SUPPLIES FOR THE FOLLOWING: WASHINGTON MODULARS, BUS GARAGE, SHOP, JMS, JHS BOWL, E.YEARS, LINCOLN, CENTRAL OFFICE, NORTH, M/W, SOUTH, JHS	2,711.42
Totals for 11305				2,711.42
11306	09/26/2022	TRANCOSO, ANDY	GIRLS BASKETBALL FOR 9/27/22	80.00
Totals for 11306				80.00
11307	09/28/2022	ARMSTONG, DENNIS	FOOTBALL 9/30/22	85.00
Totals for 11307				85.00
11308	09/28/2022	BARR, COLTON	RANGE BALLS/PRACTICE ROUND	22.50
Totals for 11308				22.50
11309	09/28/2022	CHUMLEY, KYLE	FOOTBALL 9/30/22	150.00
Totals for 11309				150.00
11310	09/28/2022	DEARING, JILL	JHS VOLLEYBALL 10/3/22	95.00
Totals for 11310				95.00
11311	09/28/2022	DENTON, AUSTIN	FOOTBALL 9/30/22	85.00
Totals for 11311				85.00
11312	09/28/2022	DIXON, LEANNE	FOOTBALL 10/3/2022	65.00
Totals for 11312				65.00
11313	09/28/2022	EISFELDER, AARON	FOOTBALL 10/3/2022	65.00
Totals for 11313				65.00
11314	09/28/2022	FRYE, THATCHER	RANGE BALLS/PRACTICE ROUNDS	56.50
Totals for 11314				56.50

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11315	09/28/2022	HOCKING, JERRY	GIRLS BASKETBALL FOR JMS 9/29/22	80.00
			Totals for 11315	80.00
11316	09/28/2022	HOLIDAY, RON	GIRLS BASKETBALL FOR JMS 9/29/22	80.00
			Totals for 11316	80.00
11317	09/28/2022	KLENDWORTH, DOUG	FOOTBALL 9/30/22	150.00
			Totals for 11317	150.00
11318	09/28/2022	LAFRENCE, MATT	BOYS SOCCER FOR 10/1/22	180.00
11318	09/28/2022	LAFRENCE, MATT	BOYS SOCCER FOR 10/1/22	-180.00
			Totals for 11318	0.00
11319	09/28/2022	MOSELY, MAURICE	FOOTBALL 10/3/2022	65.00
			Totals for 11319	65.00
11320	09/28/2022	NWAJEI, FRANCES	BOYS SOCCER FOR 10/1/22	240.00
			Totals for 11320	240.00
11321	09/28/2022	O'BRIEN, JOE	JHS VOLLEYBALL 10/4/22	70.00
			Totals for 11321	70.00
11322	09/28/2022	PEARCE, AL	FOOTBALL 9/30/22	85.00
			Totals for 11322	85.00
11323	09/28/2022	PHILLIS, PEYTON	BOYS SOCCER FOR 10/1/22	120.00
			Totals for 11323	120.00
11324	09/28/2022	POTILLO, JUSTIN	FOOTBALL 9/30/22	85.00
			Totals for 11324	85.00
11325	09/28/2022	SMITH, BRADLEY	CROSS COUNTRY FOR JMS 10/1/22	60.00
			Totals for 11325	60.00
11326	09/28/2022	SMITH, BRADLEY	CROSS COUNTRY 10/4/22	75.00
			Totals for 11326	75.00
11327	09/28/2022	SMITH, BRADLEY	CROSS COUNTRY 10/1/22	150.00
			Totals for 11327	150.00
11328	09/28/2022	THOROMAN, L. GALE	JHS VOLLEYBALL 10/4/22	70.00
			Totals for 11328	70.00
11329	09/28/2022	VOLK, JASON	BOYS SOCCER FOR 10/1/22	240.00
			Totals for 11329	240.00
11330	09/28/2022	WALTERS, CHRIS	FOOTBALL 9/30/22	85.00
			Totals for 11330	85.00
11331	09/28/2022	WEST, STEVE	BOYS SOCCER FOR 10/1/22	180.00
			Totals for 11331	180.00
11332	09/28/2022	WILSON, LINDA	JHS VOLLEYBALL 10/3/22	95.00
			Totals for 11332	95.00
11333	09/28/2022	WITSMAN, MICHAEL	BOYS SOCCER FOR 10/1/22	120.00
			Totals for 11333	120.00
11334	09/28/2022	WUELLNER, DOUG	FOOTBALL 10/3/2022	65.00
			Totals for 11334	65.00
11335	09/29/2022	ATWOOD, JACOB	FOOTBALL FOR 9/30/22	150.00
			Totals for 11335	150.00
11336	09/29/2022	BROADVOICE	BILL#339638	569.10
			Totals for 11336	569.10
11337	09/29/2022	FRONTIER	WASHINGTON LINES	43.87
			Totals for 11337	43.87
11338	09/29/2022	LONERGAN, MARK	FOOTBALL FOR 9/30/22	150.00
			Totals for 11338	150.00
11339	09/29/2022	PLEASANT PLAINS DIST	JMS ENTRY FEE FOR BOYS BASKETBALL TOURNEY	200.00
			Totals for 11339	200.00
11340	09/29/2022	STAPLES BUSINESS CRE	COPY PAPER FOR JMS	1,835.60
			Totals for 11340	1,835.60

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11341	09/30/2022	ACE SIGN COMPANY	FINAL PAYMENT FOR JHS SIGN	15,140.67
			Totals for 11341	15,140.67
11342	09/30/2022	CISNE, ADAM	JHS BOYS GOLF-IHSA SECTIONALS	168.00
			Totals for 11342	168.00
11343	09/30/2022	COYOTE CREEK GOLF CO	JHS BOYS GOLF-IHSA SECTIONALS (PRACTICE ROUNDS)	100.00
			Totals for 11343	100.00
11344	09/30/2022	LIMESTONE HIGH SCHOO	JHS BOYS GOLF-IHSA SECTIONALS (GREEN FEES)	105.00
			Totals for 11344	105.00
11345	09/30/2022	MAUNEY, CALEB	GIRLS BASKETBALL JMS 10/3/22	40.00
			Totals for 11345	40.00
11346	09/30/2022	MCPHERSON, ROBERT	GIRLS BASKETBALL JMS 10/3/22	40.00
			Totals for 11346	40.00
11347	10/04/2022	ABDUL-RAHIM, WALI	GIRLS BASKETBALL 10/4/2022	40.00
			Totals for 11347	40.00
11348	10/04/2022	ACE HARDWARE	CLOSING DATE 9/30/2022 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117 SUPPLIES FOR LINCOLN, JMS, CROSSROADS	90.84
			Totals for 11348	90.84
11349	10/04/2022	FARM & HOME SUPPLY	STATEMENT PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117- MAINT DEPT, JMS, JHS	50.43
			Totals for 11349	50.43
11350	10/04/2022	FRONTIER	EARLY YEARS PROGRAM PHONE - BILLING DATE 9/22/2022	108.14
			Totals for 11350	108.14
11351	10/04/2022	GFL ENVIRONMENTAL	SCHOOLS TRASH SERVICE-P30000137721	4,171.18
			Totals for 11351	4,171.18
11352	10/04/2022	HARTFORD	INSURANCE BILLING PERIOD 10/1/22-10/31/22	856.81
			Totals for 11352	856.81
11353	10/04/2022	IL DEPT OF PUBLIC HE	ASBESTOS WORKER RENEWAL LICENSE FOR 4 EMPLOYEES	100.00
			Totals for 11353	100.00
11354	10/04/2022	JHS ATHLETIC REVOLVI	REIMBURSING THE FUND FOR OFFICIALS -VOLLEYBALL AND BOYS SOCCER	280.00
			Totals for 11354	280.00
11355	10/04/2022	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 9/1/22-9/30/22	108.64
			Totals for 11355	108.64
11356	10/04/2022	WALTON, COURTLAND	GIRLS BASKETBALL 10/4/2022	40.00
			Totals for 11356	40.00
11357	10/04/2022	BUTLER, DAN	BOYS SOCCER 10/12/22	110.00
11357	10/13/2022	BUTLER, DAN	BOYS SOCCER 10/12/22	-110.00
			Totals for 11357	0.00
11358	10/04/2022	COLBURN, CHUCK	GIRLS SWIM 10/10/2022	90.00
			Totals for 11358	90.00
11359	10/04/2022	CURTNER, DOUG	BOYS SOCCER 10/12/22	110.00
11359	10/13/2022	CURTNER, DOUG	BOYS SOCCER 10/12/22	-110.00
			Totals for 11359	0.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
11360	10/04/2022	DUFFY, WILLIAM	BOYS SOCCER 10/7/22	160.00
			Totals for 11360	160.00
11361	10/04/2022	FARRIS, STEVE	BOYS SOCCER 10/7/22	160.00
			Totals for 11361	160.00
11362	10/04/2022	JUHLIN, JEFF	BOYS SOCCER 10/7/22	160.00
			Totals for 11362	160.00
11363	10/04/2022	KOHLRUS, JOE	BOYS SOCCER 10/8/22	160.00
			Totals for 11363	160.00
11364	10/04/2022	MEDIACOM LLC	10/1/22-10/31/2022 STATEMENT OF SERVICE FOR DISTRICT FIBER	105.00
			Totals for 11364	105.00
11365	10/04/2022	NEXTERA ENERGY SERVI	JULY AND AUGUST 2022	72,423.49
			Totals for 11365	72,423.49
11366	10/04/2022	NORTHERN ILLINOIS UN	OUTREACH EDUCATION AND TRAINING	717.00
			Totals for 11366	717.00
11367	10/04/2022	NWAJEI, AUGUSTINE	BOYS SOCCER 10/8/22	160.00
11367	10/07/2022	NWAJEI, AUGUSTINE	BOYS SOCCER 10/8/22	-160.00
			Totals for 11367	0.00
11368	10/04/2022	NWAJEI, FRANCES	BOYS SOCCER 10/8/22	160.00
			Totals for 11368	160.00
11369	10/04/2022	O'BRIEN, DENNIS	BOYS SOCCER 10/12/22	110.00
11369	10/13/2022	O'BRIEN, DENNIS	BOYS SOCCER 10/12/22	-110.00
			Totals for 11369	0.00
11370	10/04/2022	PETERSON, BRIAN	BOYS SOCCER 10/8/22	160.00
			Totals for 11370	160.00
11371	10/04/2022	STATE FIRE MARSHAL	CONVEYANCE CERTIFICATE OF OPERATION ANNUAL RENEWAL FOR JMS	150.00
			Totals for 11371	150.00
11372	10/04/2022	VORREYER, BLAKE	BOYS SOCCER 10/8/22	160.00
			Totals for 11372	160.00
11373	10/04/2022	YOHANNES, MICHAEL	BOYS SOCCER 10/8/22	160.00
			Totals for 11373	160.00
11374	10/05/2022	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 9/15/22-10/14/2022	4,076.00
			Totals for 11374	4,076.00
11375	10/05/2022	DEARING, JOHN	GIRLS BASKETBALL 10/10/2022	80.00
			Totals for 11375	80.00
11376	10/05/2022	HICKOX, BILLY	GIRLS BASKETBALL 10/10/2022	80.00
			Totals for 11376	80.00
11377	10/05/2022	SKILLS GLOBAL, LLC	SKILLS DEVELOPING AND LOGBOOK ANNUAL LICENSES	9,635.00
			Totals for 11377	9,635.00
11378	10/07/2022	FRONTIER	PHONE BILLING DATE 9/22/2022	2,539.39
			Totals for 11378	2,539.39
11379	10/07/2022	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	561.83
			Totals for 11379	561.83
11380	10/07/2022	PAULUS, MILENE	ORIGINAL PAYCHECK WAS SENT INTO FRADULENT ACCOUNT. THIS IS TO FIX IT, HER ACCOUNT HAS BEEN FROZEN	871.60
			Totals for 11380	871.60
11389	10/10/2022	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	68.66

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
11389	10/10/2022	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	1,743.17
11389	10/10/2022	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	3.58
11389	10/10/2022	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	501.88
11389	10/10/2022	CONSTELLATION NEWENE	307 Masters St., Murrayville	133.40
11389	10/10/2022	CONSTELLATION NEWENE	North-1626 State HWY 78 N	175.52
11389	10/10/2022	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	35.83
11389	10/10/2022	CONSTELLATION NEWENE	Field House (JHS)-315 W Walnut	66.69
11389	10/10/2022	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	667.14
11389	10/10/2022	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	246.30
11389	10/10/2022	CONSTELLATION NEWENE	Lincoln-320 W Independence	145.75
11389	10/10/2022	CONSTELLATION NEWENE	South-201 Dewey Drive	87.98
11389	10/10/2022	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	88.65
			Totals for 11389	3,964.55
11390	10/10/2022	IESA	2022-23 IESA REGISTRATION FOR CHEERLEADING (LARGE TEAM CHEER AND MEDIUM TEAM ROUTINE)	150.00
			Totals for 11390	150.00
11391	10/10/2022	JMS BASEBALL TEAM	SOAP FOR PE DEPT. FROM THE JMS BASEBALL TEAM FUNDRAISER	40.00
			Totals for 11391	40.00
11392	10/10/2022	MURRAYVILLE-WOODSON	307 Masters-Water 9/1/2022-10/03/2022	200.13
			Totals for 11392	200.13
11393	10/11/2022	NICHOLS, KEVIN	GIRLS BASKETBALL FOR JMS 10/11/22	80.00
			Totals for 11393	80.00
11394	10/11/2022	TRANCOSO, ANDY	GIRLS BASKETBALL FOR JMS 10/11/22	80.00
			Totals for 11394	80.00
11395	10/11/2022	COLBURN, CHUCK	GIRLS SWIM 10/18/2022	90.00
			Totals for 11395	90.00
11396	10/11/2022	IL ASCD	IL ASCD MEMBERSHIP #: 00051226	49.00
			Totals for 11396	49.00
11397	10/11/2022	ILLINOIS STATE BOARD	RETURN OF FY22 GRANT FUNDS-EARLY CHILDHOOD BLOCK GRANT 2022-3705-00-01-069-1170-22	7,745.00
11397	10/11/2022	ILLINOIS STATE BOARD	RETURN OF FY22 GRANT FUNDS-EARLY CHILDHOOD BLOCK GRANT 2022-3705-PE-01-069-1170-22	9,773.00
11397	10/11/2022	ILLINOIS STATE BOARD	RETURN OF FY 2022-3999-AD-01-069-1170-22, OTHER STATE PROGRAMS	7,266.00
			Totals for 11397	24,784.00
11398	10/11/2022	MURRAYVILLE SEWER DE	307 Masters-Water 8/01/2022-8/31/2022	123.57
			Totals for 11398	123.57
11399	10/11/2022	NORTHERN ILLINOIS UN	OUTREACH EDUCATION AND TRAINING (ORDER# 686429)	119.00
			Totals for 11399	119.00
11400	10/11/2022	NWAJEI, FRANCES	BOYS SOCCER 10/8/22	40.00
			Totals for 11400	40.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
11401	10/11/2022	YOHANNES, MICHAEL	BOYS SOCCER 10/8/22	40.00
			Totals for 11401	40.00
11402	10/12/2022	IPA	EDUCATION LEADERS ANNUAL CONFERENCE FOR OCT 16-18. 2022	271.00
			Totals for 11402	271.00
11403	10/12/2022	O'REILLY AUTOMOTIVE	BUS GARAGE/JHS SUPPLIES	599.79
			Totals for 11403	599.79
11404	10/12/2022	QUILL CORP. (ORDERS)	Supplies	88.98
			Totals for 11404	88.98
11405	10/12/2022	QUILL CORP. (ORDERS)	supplies	155.80
11405	10/12/2022	QUILL CORP. (ORDERS)	LAMINATING FILM	201.98
11405	10/12/2022	QUILL CORP. (ORDERS)	TONER	177.98
			Totals for 11405	535.76
11407	10/12/2022	IPA	ADMINISTRATOR MEMBERSHIP FOR PRINCIPAL AT NORTH	328.38
11407	10/12/2022	IPA	ADMINISTRATOR MEMBERSHIP FOR PRINCIPAL AT CROSSROADS	419.00
11407	10/12/2022	IPA	ADMINISTRATOR MEMBERSHIP PRINCIPAL AT JMS	419.00
			Totals for 11407	1,166.38
11408	10/12/2022	OWENS, JAFRE	GIRLS BASKETBALL 10/13/22	80.00
			Totals for 11408	80.00
11409	10/12/2022	WORKMAN, DEVIN	GIRLS BASKETBALL 10/13/22	80.00
			Totals for 11409	80.00
11410	10/19/2022	806 TECHNOLOGIES, IN	TITLE1CRATE-DISTRICT AND TITLE1CRATE-CAMPUS	4,400.00
			Totals for 11410	4,400.00
11411	10/19/2022	ALLEN SERVICE CORP	WASHINGTON ELEMENTARY ASBESTOS ABATEMENT	47,690.54
11411	10/19/2022	ALLEN SERVICE CORP	WASHINGTON ELEMENTARY SCHOOL PROFESSIONAL SERVICES THROUGH SEPT 15, 2022	7,833.27
11411	10/19/2022	ALLEN SERVICE CORP	JHS ASBESTOS INSPECTION ROOF AND SAMPLED DOOR FILLER	326.07
11411	10/19/2022	ALLEN SERVICE CORP	SEMI-ANNUAL 6 MONTH BUILDING PERIODIC SURVEILLANCE REPORTS	340.00
11411	10/19/2022	ALLEN SERVICE CORP	SPRING 2022 AHERA TRIENNIAL REINSPECTION REPORTS FOR ASBESTOS	5,250.00
11411	10/19/2022	ALLEN SERVICE CORP	INSPECTOR-PROFESSIONAL SERVICES THROUGH SEPT 15, 2022	552.50
			Totals for 11411	61,992.38
11412	10/19/2022	AMEREN ILLINOIS	211 W STATE ST.	228.28
11412	10/19/2022	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	96.46
11412	10/19/2022	AMEREN ILLINOIS	205 WEST STATE ST.	25.85
11412	10/19/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	56.44
11412	10/19/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	55.85
11412	10/19/2022	AMEREN ILLINOIS	207 WEST STATE ST.	25.85
11412	10/19/2022	AMEREN ILLINOIS	211 W STATE ST.	2,749.09
11412	10/19/2022	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	98.23
11412	10/19/2022	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	62.30
11412	10/19/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	94.20
11412	10/19/2022	AMEREN ILLINOIS	211 W STATE ST.	86.32
11412	10/19/2022	AMEREN ILLINOIS	211 W STATE ST.	25.85

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
11412	10/19/2022	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	148.32
11412	10/19/2022	AMEREN ILLINOIS	315 W WALNUT	394.86
11412	10/19/2022	AMEREN ILLINOIS	215 W Walnut Street	190.08
			Totals for 11412	4,337.98
11413	10/19/2022	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 10/3-10/5-10/6,2022	392.50
			Totals for 11413	392.50
11414	10/19/2022	BASEBALLSAVINGS	JHS Baseball supplies	1,000.00
			Totals for 11414	1,000.00
11415	10/19/2022	BESTDRIVE JACKSONVIL	TIRES FOR BUS	978.50
11415	10/19/2022	BESTDRIVE JACKSONVIL	TIRES FOR BUS	952.50
11415	10/19/2022	BESTDRIVE JACKSONVIL	TIRES FOR BUS	994.50
			Totals for 11415	2,925.50
11416	10/19/2022	CARNEY, RITA	TITLE SERVICES FOR SEPT 2022	1,211.25
			Totals for 11416	1,211.25
11417	10/19/2022	CLEVER PROTOTYPES,LL	STORYBOARD THAT FOR NORTH	119.88
			Totals for 11417	119.88
11418	10/19/2022	COMMITTEE FOR CHILDR	SECOND STEP FOR KINDERGARTEN	459.00
			Totals for 11418	459.00
11419	10/19/2022	COUNTY MARKET	supplies for foods PLEASE APPLY TO ACCOUNT#311	122.11
11419	10/19/2022	COUNTY MARKET	Parade Candy (Family Event) PLEASE APPLY TO A#271	76.97
			Totals for 11419	199.08
11420	10/19/2022	CULLIGAN OF SPRINGFI	SERVICE 10/1/22-10/31/22 A#029207	77.50
			Totals for 11420	77.50
11421	10/19/2022	DUGAN OIL & TIRE	OIL CHANGE FOR TRUCK	40.45
			Totals for 11421	40.45
11422	10/19/2022	ESSENTIAL SKILLS	SUPER PHONICS SOFTWARE	258.00
			Totals for 11422	258.00
11423	10/19/2022	FAITH PRINTING	BOOKLETS FOR HR	35.21
			Totals for 11423	35.21
11424	10/19/2022	FUTURE CHAMPIONS SPO	FIELD RENTAL, LIGHTING FEE FOR JMS	2,325.00
			Totals for 11424	2,325.00
11425	10/19/2022	GARDNER/L&M GLASS, I	WINDOWS AT EARLY YEARS	4,899.00
			Totals for 11425	4,899.00
11426	10/19/2022	GFL ENVIRONMENTAL	JHS CLEAN UP	190.44
			Totals for 11426	190.44
11427	10/19/2022	GRAPHIC EDGE, LLC	JMS TEK TEE	22.00
11427	10/19/2022	GRAPHIC EDGE, LLC	JHS Volleyball jerseys	762.29
			Totals for 11427	784.29
11428	10/19/2022	GREAT WESTERN ABATEM	WASHINGTON ASBESTOS ABATEMENT PHASE 2-BASE BID C	47,610.00
			Totals for 11428	47,610.00
11429	10/19/2022	GUTHRIE, TAMMY	Light for Band Trailer	34.72
			Totals for 11429	34.72
11430	10/19/2022	HANDWRITING WITHOUT	BLACKBOARDS FOR HANDWRITING	98.67
			Totals for 11430	98.67
11431	10/19/2022	HAWTHORNE EDUCATIONA	Psychological protocols	56.35
			Totals for 11431	56.35
11432	10/19/2022	HOME DEPOT CREDIT SE	SUPPLIES FOR THE FOLLOWING: JHS, JHS BOWL, SHOP, CENTRAL OFFICE, SOUTH, NORTH, M/W, EARLY YEARS, LINCOLN, JMS	1,024.02

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 11432	1,024.02
11433	10/19/2022	HOWIES HOCKEY, INC.	JHS Athletic Trainer supplies	90.00
11433	10/19/2022	HOWIES HOCKEY, INC.	JHS Athletic Trainer Supplies	1,427.00
			Totals for 11433	1,517.00
11434	10/19/2022	IASA	ASSISTANT SUPERITENDENT TAX LEVY BASICS FINANCE WORKSHOP	95.00
			Totals for 11434	95.00
11435	10/19/2022	IDEAL ENVIRONMENTAL	BLEACHER INSPECTIONS 2022	2,685.00
			Totals for 11435	2,685.00
11436	10/19/2022	ILLUMINATE EDUCATION	TRAINING MODULES	2,000.00
			Totals for 11436	2,000.00
11437	10/19/2022	ILMEA STATE OFFICE	JHS AUDITION INVOICE, 10/7/22	160.00
			Totals for 11437	160.00
11438	10/19/2022	JAMES, DEREK	Reimbursement (Golf Tournament)	265.50
			Totals for 11438	265.50
11439	10/19/2022	JOURNAL-COURIER	READERS CHOICE 2022 ON 9/8/22	275.00
			Totals for 11439	275.00
11440	10/19/2022	KILLAM, ZUZANA	REFUND FOR JHS LUNCH MONEY	169.00
			Totals for 11440	169.00
11441	10/19/2022	KOSS, MORGAN	Supplies for Spanish	35.99
11441	10/19/2022	KOSS, MORGAN	Supplies for Spanish	25.00
			Totals for 11441	60.99
11442	10/19/2022	LAKESHORE	ASIAN GIRL DOLL FOR EARLY YEARS	39.99
			Totals for 11442	39.99
11443	10/19/2022	LAWSON PRODUCTS	YELLOW PAINT FOR SCHOOL BUS	27.24
			Totals for 11443	27.24
11444	10/19/2022	LIFESTAR AMBULANCE S	JHS FOOTBALL STAND BY 9/2/22	250.00
11444	10/19/2022	LIFESTAR AMBULANCE S	JHS FOOTBALL STAND BY 9/5/22	250.00
11444	10/19/2022	LIFESTAR AMBULANCE S	JHS FOOTBALL STAND BY 9/9/22	250.00
11444	10/19/2022	LIFESTAR AMBULANCE S	STAND BY SERVICE FOR 9/12/22	250.00
			Totals for 11444	1,000.00
11445	10/19/2022	LINCOLN PRAIRIE BEHA	SERVICES FOR SEPT 8/15TH, 2022	200.00
			Totals for 11445	200.00
11446	10/19/2022	LITERABLY	EXPANSION TO LITERABLY	729.27
			Totals for 11446	729.27
11447	10/19/2022	MACGILL SCHOOL NURSE	Nurse Supplies	109.70
			Totals for 11447	109.70
11448	10/19/2022	MCC NETWORK SERVICES	MONTHLY SERVICE 10/1/22-10/31/22	2,910.00
			Totals for 11448	2,910.00
11449	10/19/2022	MCKESSON	ELECTRODES FOR AED AT LINCOLN	418.44
11449	10/19/2022	MCKESSON	ELECTRODES, BATTERY, CARTRIDGE FOR AED AT LINCOLN	234.88
			Totals for 11449	653.32
11450	10/19/2022	MCMASER-CARR SUPPLY	Supplies for Metals	924.75
			Totals for 11450	924.75
11451	10/19/2022	MIDWEST TRANSIT EQUI	2 NEW BUSES FOR JSD#117 -2 TRADE IN UNITS	154,336.00
			Totals for 11451	154,336.00
11452	10/19/2022	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREEN	130.00
			Totals for 11452	130.00
11453	10/19/2022	MIDWEST SHEET MUSIC	JMS MUSIC-STROOPE, THE CALL	118.12

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 11453	118.12
11454	10/19/2022	MUNICIPAL UTILITIES	211 WEST STATE STREET	41.03
11454	10/19/2022	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	43.27
11454	10/19/2022	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	63.43
11454	10/19/2022	MUNICIPAL UTILITIES	211 WEST STATE STREET	41.03
11454	10/19/2022	MUNICIPAL UTILITIES	North School-1211 N. Main	159.03
11454	10/19/2022	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	57.83
11454	10/19/2022	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	231.43
11454	10/19/2022	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	1,670.39
11454	10/19/2022	MUNICIPAL UTILITIES	(JHS)1211 N. Diamand	878.84
11454	10/19/2022	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	2,088.87
11454	10/19/2022	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	211.27
			Totals for 11454	5,486.42
11455	10/19/2022	MUSIC SHOPPE, INC	VIOLINS AND ACCESSORIES FOR JMS	1,911.00
11455	10/19/2022	MUSIC SHOPPE, INC	JMS-A#68753	150.64
11455	10/19/2022	MUSIC SHOPPE, INC	POPS ACCOUNT 305	12.25
11455	10/19/2022	MUSIC SHOPPE, INC	JMS-A#68753	208.25
			Totals for 11455	2,282.14
11456	10/19/2022	N2Y INC.	N2Y additional user	217.84
			Totals for 11456	217.84
11457	10/19/2022	NAPA AUTO PARTS	U-BOLT FOR BUS	6.29
			Totals for 11457	6.29
11458	10/19/2022	NEVCO, INC.	BATTERY, REPAIR FOR MAINT. DEPT.	198.15
			Totals for 11458	198.15
11459	10/19/2022	NUSSBAUM EDUCATION N	Mr. N365 SUBSCRIPTION	359.60
			Totals for 11459	359.60
11460	10/19/2022	OCOMOWOC DEVELOPME	TUITION FOR SEPTEMBER 2022	6,101.97
			Totals for 11460	6,101.97
11461	10/19/2022	OUR TOWN BOOKS	THE WAY WE WERE FOR JMS	63.75
			Totals for 11461	63.75
11462	10/19/2022	PLANK ROAD PUBLISHIN	MUSIC K-8 SUBSCRIPTION	132.45
			Totals for 11462	132.45
11463	10/19/2022	PLEASANT PLAINS DIST	2022-ANNUAL 7TH/8TH GRADE BOYS BASKETBALL TOURNEY ENTRY FEE	200.00
			Totals for 11463	200.00
11464	10/19/2022	POWER DISTRIBUTORS L	ENGINE MATERIAL FOR JMS	4,595.43
			Totals for 11464	4,595.43
11465	10/19/2022	PRAIRIELAND FS, INC	BUS FUEL FOR SEPT 2022-11326848/11326930/11326986/11327005/11327048/11327093	29,362.53
			Totals for 11465	29,362.53
11466	10/19/2022	QUAVERED, INC.	QUAVERED	840.00
			Totals for 11466	840.00
11467	10/19/2022	QUESADA, TONYA	REFUND FOR LUNCH MONEY	20.00
			Totals for 11467	20.00
11468	10/19/2022	QUIA SUBSCRIPTION DE	QUIA	99.00
			Totals for 11468	99.00
11469	10/19/2022	QUILL CORP. (ORDERS)	28017171/28008592 Stapler and staples	65.44
11469	10/19/2022	QUILL CORP. (ORDERS)	Ink (952 color)	72.99

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11469	10/19/2022	QUILL CORP. (ORDERS)	Laminate & post it notes	361.95
11469	10/19/2022	QUILL CORP. (ORDERS)	902XL Black and Color ink	86.99
11469	10/19/2022	QUILL CORP. (ORDERS)	Batteries, Paper clips, Monitor stand	74.77
11469	10/19/2022	QUILL CORP. (ORDERS)	Glue Sticks	26.99
			Totals for 11469	689.13
11470	10/19/2022	REALLY GREAT READING	REALLY GREAT READING FOR WASHINGTON	1,217.00
			Totals for 11470	1,217.00
11471	10/19/2022	REDEYE NETWORK SOLUT	Replacement of District Networking Core Switch	29,700.22
11471	10/19/2022	REDEYE NETWORK SOLUT	E-Rate 22-23 Purchases of District Network Licenses	5,816.74
			Totals for 11471	35,516.96
11472	10/19/2022	ROUTT CATHOLIC HIGH	TITLE SERVICES FOR AUGUST 2022	924.38
11472	10/19/2022	ROUTT CATHOLIC HIGH	TITLE SERVICES FOR SEPT 2022	1,753.13
			Totals for 11472	2,677.51
11473	10/19/2022	SCHOLASTIC	LINCOLN BOOKS	18.12
11473	10/19/2022	SCHOLASTIC	SCHOLASTIC BOOKS FOR LINCOLN INDEPENDENT READING	86.67
11473	10/19/2022	SCHOLASTIC	41886988/41955027 BOOKS	764.06
			FOR TITLE AT JMS	
11473	10/19/2022	SCHOLASTIC	TEACHER STORE INVOICE FOR LINCOLN ELEMENTARY 2022	494.04
			Totals for 11473	1,362.89
11474	10/19/2022	SHERWIN-WILLIAMS	PAINT FOR FOOTBALL FIELD	1,483.40
			Totals for 11474	1,483.40
11475	10/19/2022	SHIPPERS RENTAL COMP	SEPTEMBER RENT FOR WASHINGTON UNITS	300.00
			Totals for 11475	300.00
11476	10/19/2022	SPECIAL EDUCATION SE	BILLING FOR INTENSIVE TUITION FOR THE MONTH OF SEPT 2022	7,472.43
			Totals for 11476	7,472.43
11477	10/19/2022	SPECIALIZED EDUCATIO	TUITION FOR AUGUST 2022 RSY BILLING	2,294.80
11477	10/19/2022	SPECIALIZED EDUCATIO	TUITION FOR AUGUST 2022 RSY BILLING	458.96
			Totals for 11477	2,753.76
11478	10/19/2022	TALENT ASSESSMENT, I	PAES REFRESHER TRAINING	1,800.00
			Totals for 11478	1,800.00
11479	10/19/2022	TENDICK, RITA	TIME SHEET FOR TITLE SERVICES SEPT. 2022	204.00
			Totals for 11479	204.00
11480	10/19/2022	THOMPSON ELECTRONICS	JMS PANEL TROUBLE - REPAIR	187.50
			Totals for 11480	187.50
11481	10/19/2022	USI LAMINATE	ARL/CSL2700 THERMAL FUSE ASSY	51.99
			Totals for 11481	51.99
11482	10/19/2022	WILSON LANGUAGE TRAI	WILSON SOUND CARDS	68.00
			Totals for 11482	68.00
11483	10/19/2022	ADAMS, RICK	GIRLS BASKETBALL JMS 10/20/2022	80.00
			Totals for 11483	80.00
11484	10/19/2022	ANDERSON'S	WASHINGTON LANYARDS	399.48
			Totals for 11484	399.48
11485	10/19/2022	ARAMARK UNIFORM SERV	JACKSONVILLE MIDDLE SCHOOL	48.34

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			LOGO MATS	
11485	10/19/2022	ARAMARK UNIFORM SERV	JACKSONVILLE HIGH SCHOOL LOGO MATS	447.40
11485	10/19/2022	ARAMARK UNIFORM SERV	JHS CLASS UNIFORM CLEANING	39.77
11485	10/19/2022	ARAMARK UNIFORM SERV	JACKSONVILLE HIGH SCHOOL LOGO MATS	447.40
11485	10/19/2022	ARAMARK UNIFORM SERV	JACKSONVILLE HIGH SCHOOL LOGO MATS	30.25
11485	10/19/2022	ARAMARK UNIFORM SERV	JHS CLASS UNIFORM CLEANING	39.77
11485	10/19/2022	ARAMARK UNIFORM SERV	JACKSONVILLE MIDDLE SCHOOL LOGO MATS	231.94
11485	10/19/2022	ARAMARK UNIFORM SERV	JACKSONVILLE MIDDLE SCHOOL LOGO MATS	48.34
11485	10/19/2022	ARAMARK UNIFORM SERV	JACKSONVILLE MIDDLE SCHOOL LOGO MATS	231.94
11485	10/19/2022	ARAMARK UNIFORM SERV	JACKSONVILLE MIDDLE SCHOOL LOGO MATS	48.34
11485	10/19/2022	ARAMARK UNIFORM SERV	JACKSONVILLE HIGH SCHOOL LOGO MATS	35.25
11485	10/19/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	18.10
11485	10/19/2022	ARAMARK UNIFORM SERV	JHS CLASS UNIFORM CLEANING	39.77
11485	10/19/2022	ARAMARK UNIFORM SERV	JHS CLASS UNIFORM CLEANING	39.77
11485	10/19/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	119.35
11485	10/19/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	18.10
11485	10/19/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	119.35
			Totals for 11485	2,003.18
11486	10/19/2022	ARROW GLASS	FURNISH & INSTALL NEW STOREFRONT CAPS AND SUNSHADE PARTS IN ORDER TO REPAIR STORM DAMAGE	4,250.00
			Totals for 11486	4,250.00
11487	10/19/2022	BLOOKET LLC	BLOOKET FOR JMS	35.88
			Totals for 11487	35.88
11488	10/19/2022	CHUMLEY, KYLE	FOOTBALL 10/21/22	150.00
			Totals for 11488	150.00
11489	10/19/2022	CITY OF JACKSONVILLE	SEPTEMBER 2022 FUEL	3,811.50
			Totals for 11489	3,811.50
11490	10/19/2022	COLEMAN, JUSTIN	GIRLS BASKETBALL JMS 10/20/2022	80.00
			Totals for 11490	80.00
11491	10/19/2022	CORRAL, MARIA	INTERPRETING SERVICES FOR 10-6,2022	45.00
			Totals for 11491	45.00
11492	10/19/2022	DIMARZIO, SETH	FOOTBALL FOR 10/17/22	35.00
			Totals for 11492	35.00
11493	10/19/2022	EDGAR, KYLE	FOOTBALL FOR 10/21/22	85.00
			Totals for 11493	85.00
11494	10/19/2022	GUESS, TRAVIS	FOOTBALL FOR 10/17/22	35.00
			Totals for 11494	35.00
11495	10/19/2022	HUDL	JHS Boys Basketball / Hudl Silver Additional	549.00
			Totals for 11495	549.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
11496	10/19/2022	HUNTER, MARK	FOOTBALL FOR 10/10/22	35.00
			Totals for 11496	35.00
11497	10/19/2022	IPA	ADMINISTRATOR MEMBERSHIP FOR PRINCIPAL AT M/W	378.85
			Totals for 11497	378.85
11498	10/19/2022	KLENDWORTH, DOUG	FOOTBALL 10/21/22	150.00
			Totals for 11498	150.00
11499	10/19/2022	KREMER, MIKE	FOOTBALL FOR 10/21/22	85.00
			Totals for 11499	85.00
11500	10/19/2022	LAMBERT, RON	FOOTBALL FOR 10/10/22	35.00
			Totals for 11500	35.00
11501	10/19/2022	MATHEWS, JAMES	FOOTBALL FOR 10/10/22	35.00
			Totals for 11501	35.00
11502	10/19/2022	MOCK, ADAM	FOOTBALL FOR 10/21/22	85.00
			Totals for 11502	85.00
11503	10/19/2022	NAPA AUTO PARTS	RAVEN GLOVES LARGE FOR BUS GARAGE	16.55
			Totals for 11503	16.55
11504	10/19/2022	NEARPOD, INC.	Nearpod renewal for district subscription	2,875.00
			Totals for 11504	2,875.00
11505	10/19/2022	NEXTERA ENERGY SERVI	AUGUST AND SEPT 2022-ELECTRICITY	76,296.20
			Totals for 11505	76,296.20
11506	10/19/2022	NIEDERNHOFER, PAUL	JHS VOLLEYBALL 10/27/22	25.00
			Totals for 11506	25.00
11507	10/19/2022	NIEDERNHOFER, PAUL	JHS VOLLEYBALL 10/25/22	50.00
			Totals for 11507	50.00
11508	10/19/2022	NIEDERNHOFER, PAUL	JHS VOLLEYBALL 10/24/22	25.00
			Totals for 11508	25.00
11509	10/19/2022	O'BRIEN, JOE	JHS VOLLEYBALL 10/20/22	70.00
			Totals for 11509	70.00
11510	10/19/2022	ORIENTAL TRADING CO,	NORTH PARENT INVOLVEMENT ACTIVITY	584.28
			Totals for 11510	584.28
11511	10/19/2022	PRAIRIE FARMS	MILK FOR SEPT 2022	14,707.60
			Totals for 11511	14,707.60
11512	10/19/2022	QUIA SUBSCRIPTION DE	QUIA FOR JMS	495.00
			Totals for 11512	495.00
11513	10/19/2022	QUILL CORP. (ORDERS)	PAPER FOR JMS	2,261.00
11513	10/19/2022	QUILL CORP. (ORDERS)	Envelopes	134.97
			Totals for 11513	2,395.97
11514	10/19/2022	REED, VINCE	FOOTBALL FOR 10/21/22	85.00
			Totals for 11514	85.00
11515	10/19/2022	REINERT, ANDREW	FOOTBALL FOR 10/17/22	35.00
			Totals for 11515	35.00
11516	10/19/2022	SAM'S CLUB	SAMS CLUB-JHS ATHLETICS AND FOOD CLASS	214.69
			Totals for 11516	214.69
11517	10/19/2022	SCHABBING, ANDY	FOOTBALL FOR 10/21/22	85.00
			Totals for 11517	85.00
11518	10/19/2022	SHERWIN-WILLIAMS	PAINT FOR JHS FOOTBALL FIELD	795.60
			Totals for 11518	795.60
11519	10/19/2022	SIMS, AMIE	JHS VOLLEYBALL 10/27/22	25.00
			Totals for 11519	25.00
11520	10/19/2022	SIMS, AMIE	JHS VOLLEYBALL 10/25/22	50.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 11520	50.00
11521	10/19/2022	SIMS, AMIE	JHS VOLLEYBALL 10/24/22	25.00
			Totals for 11521	25.00
11522	10/19/2022	SPECIAL EDUCATION SE	TUITION RATE ADJUSTMENT FOR AUG 2022	1.21
			Totals for 11522	1.21
11523	10/19/2022	STAPLES CREDIT PLAN	STAPLES MONTHLY BILL PAYING ALL INVOICES:JHS PAPER, CENTRAL OFFICE SUPPLIES AND PAPER, TITLE, M/W SUPPLIES, CURRICULUM SUPPLIES	5,144.69
			Totals for 11523	5,144.69
11524	10/19/2022	TACONY CORP	BACKPACK LID FOR CUSTODIAN	16.06
			Totals for 11524	16.06
11525	10/19/2022	THOROMAN, L. GALE	JHS VOLLEYBALL 10/20/22	70.00
			Totals for 11525	70.00
11526	10/19/2022	WILHELM, RON	FOOTBALL FOR 10/10/22	35.00
			Totals for 11526	35.00
11527	10/19/2022	WUELLNER, DOUG	FOOTBALL FOR 10/17/22	35.00
			Totals for 11527	35.00
118493	09/30/2022	AMERICAN FIDELITY FL	Payroll accrual	416.66
118493	09/30/2022	AMERICAN FIDELITY FL	Payroll accrual	2,704.78
			Totals for 118493	3,121.44
118494	09/30/2022	AMERICAN FIDELITY AS	Payroll accrual	4,873.39
118494	09/30/2022	AMERICAN FIDELITY AS	Payroll accrual	8,089.61
118494	09/30/2022	AMERICAN FIDELITY AS	Payroll accrual	8,089.61
118494	09/30/2022	AMERICAN FIDELITY AS	Payroll accrual	4,873.39
			Totals for 118494	25,926.00
118495	09/30/2022	AMERICAN FIDELITY AS	Payroll accrual	3,421.00
			Totals for 118495	3,421.00
118496	09/30/2022	AXA EQUITABLE	Payroll accrual	4,734.00
			Totals for 118496	4,734.00
118497	09/30/2022	HORACE MANN COMPANIE	Payroll accrual	110.56
118497	09/30/2022	HORACE MANN COMPANIE	Payroll accrual	110.56
			Totals for 118497	221.12
118498	09/30/2022	HORACE MANN COMPANIE	Payroll accrual	1,145.00
			Totals for 118498	1,145.00
118499	09/30/2022	ILLINOIS EDUCATORS C	Payroll accrual	525.00
118499	09/30/2022	ILLINOIS EDUCATORS C	Payroll accrual	260.00
			Totals for 118499	785.00
118500	09/30/2022	ING/VOYA RETIREMENT	Payroll accrual	100.00
			Totals for 118500	100.00
118501	09/30/2022	JACKSONVILLE SCHOOL	Payroll accrual	296.09
118501	09/30/2022	JACKSONVILLE SCHOOL	Payroll accrual	41.42
			Totals for 118501	337.51
118502	09/30/2022	KOHN LAW FIRM S.C.	Payroll accrual	154.88
			Totals for 118502	154.88
118503	09/30/2022	NCPERS GROUP LIFE IN	Payroll accrual	8.00
			Totals for 118503	8.00
118504	09/30/2022	PRAIRIELAND UNITED W	Payroll accrual	128.00
118504	09/30/2022	PRAIRIELAND UNITED W	Payroll accrual	128.00
			Totals for 118504	256.00
118505	09/30/2022	VARIABLE ANNUITY LIF	Payroll accrual	1,515.00
			Totals for 118505	1,515.00
118536	10/14/2022	AMERICAN FIDELITY FL	Payroll accrual	416.66
118536	10/14/2022	AMERICAN FIDELITY FL	Payroll accrual	2,704.78

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 118536	3,121.44
118537	10/14/2022	AMERICAN FIDELITY AS	Payroll accrual	3,298.00
			Totals for 118537	3,298.00
118538	10/14/2022	AXA EQUITABLE	Payroll accrual	4,609.00
			Totals for 118538	4,609.00
118539	10/14/2022	ELMORE & REID	Payroll accrual	281.10
			Totals for 118539	281.10
118540	10/14/2022	HORACE MANN COMPANIE	Payroll accrual	1,145.00
			Totals for 118540	1,145.00
118541	10/14/2022	ILLINOIS EDUCATORS C	Payroll accrual	500.00
118541	10/14/2022	ILLINOIS EDUCATORS C	Payroll accrual	260.00
			Totals for 118541	760.00
118542	10/14/2022	ING/VOYA RETIREMENT	Payroll accrual	100.00
			Totals for 118542	100.00
118543	10/14/2022	JACKSONVILLE SCHOOL	Payroll accrual	296.09
118543	10/14/2022	JACKSONVILLE SCHOOL	Payroll accrual	41.42
			Totals for 118543	337.51
118544	10/14/2022	KOHN LAW FIRM S.C.	Payroll accrual	154.88
			Totals for 118544	154.88
118545	10/14/2022	NCPERS GROUP LIFE IN	Payroll accrual	8.00
			Totals for 118545	8.00
118546	10/14/2022	VARIABLE ANNUITY LIF	Payroll accrual	1,515.00
			Totals for 118546	1,515.00
202200118	09/15/2022	IL MUNCIPAL RETIREME	Payroll accrual	15,840.50
202200118	09/15/2022	IL MUNCIPAL RETIREME	Payroll accrual	1,066.51
202200118	09/15/2022	IL MUNCIPAL RETIREME	Payroll accrual	31,693.90
202200118	09/15/2022	IL MUNCIPAL RETIREME	Payroll accrual	-199.81
			Totals for 202200118	48,401.10
202200131	09/20/2022	TEACHERS' HEALTH INS	Payroll accrual	371.93
202200131	09/20/2022	TEACHERS' HEALTH INS	Payroll accrual	-31.87
			Totals for 202200131	340.06
202200132	09/20/2022	TEACHERS' RET BENEFI	Payroll accrual	-27.59
			Totals for 202200132	-27.59
202200133	09/20/2022	TEACHERS' RET MEMBER	Payroll accrual	-428.12
			Totals for 202200133	-428.12
202200134	09/20/2022	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
			Totals for 202200134	0.00
202200135	09/20/2022	EFTPS -- MEDICARE	Payroll accrual	0.00
202200135	09/20/2022	EFTPS -- MEDICARE	Payroll accrual	0.00
			Totals for 202200135	0.00
202200136	09/20/2022	ILLINOIS DEPT OF REV	Payroll accrual	0.00
			Totals for 202200136	0.00
202200137	09/20/2022	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
			Totals for 202200137	0.00
202200138	09/20/2022	EFTPS -- MEDICARE	Payroll accrual	0.00
202200138	09/20/2022	EFTPS -- MEDICARE	Payroll accrual	0.00
			Totals for 202200138	0.00
202200139	09/20/2022	ILLINOIS DEPT OF REV	Payroll accrual	0.00
			Totals for 202200139	0.00
202200140	09/20/2022	TEACHERS' HEALTH INS	Payroll accrual	0.00
			Totals for 202200140	0.00
202200141	09/20/2022	TEACHERS' RET BENEFI	Payroll accrual	0.00
			Totals for 202200141	0.00
202200142	09/20/2022	TEACHERS' HEALTH INS	Payroll accrual	-19.35
202200142	09/20/2022	TEACHERS' HEALTH INS	Payroll accrual	-14.41
			Totals for 202200142	-33.76

CHECK CHECK		INVOICE			
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
202200143	09/20/2022	TEACHERS' RET BENEFI	Payroll accrual		-12.47
			Totals for 202200143		-12.47
202200144	09/20/2022	TEACHERS' RET MEMBER	Payroll accrual		-193.50
			Totals for 202200144		-193.50
202200145	09/20/2022	EFTPS -- FEDERAL TAX	Payroll accrual		0.00
			Totals for 202200145		0.00
202200146	09/20/2022	EFTPS -- MEDICARE	Payroll accrual		0.00
202200146	09/20/2022	EFTPS -- MEDICARE	Payroll accrual		0.00
			Totals for 202200146		0.00
202200147	09/20/2022	ILLINOIS DEPT OF REV	Payroll accrual		0.00
			Totals for 202200147		0.00
202200148	09/20/2022	EFTPS -- FEDERAL TAX	Payroll accrual		0.00
			Totals for 202200148		0.00
202200149	09/20/2022	EFTPS -- MEDICARE	Payroll accrual		0.00
202200149	09/20/2022	EFTPS -- MEDICARE	Payroll accrual		0.00
			Totals for 202200149		0.00
202200150	09/20/2022	ILLINOIS DEPT OF REV	Payroll accrual		0.00
			Totals for 202200150		0.00
202200151	09/30/2022	EFTPS -- FEDERAL TAX	Payroll accrual		2,987.20
202200151	09/30/2022	EFTPS -- FEDERAL TAX	Payroll accrual		347.63
202200151	09/30/2022	EFTPS -- FEDERAL TAX	Payroll accrual		95,934.51
			Totals for 202200151		99,269.34
202200152	09/30/2022	EFTPS -- MEDICARE	Payroll accrual		18,341.08
202200152	09/30/2022	EFTPS -- MEDICARE	Payroll accrual		18,341.08
			Totals for 202200152		36,682.16
202200153	09/30/2022	EFTPS -- SOCIAL SECU	Payroll accrual		24,641.47
202200153	09/30/2022	EFTPS -- SOCIAL SECU	Payroll accrual		24,641.47
			Totals for 202200153		49,282.94
202200154	09/30/2022	IL MUNICIPAL RETIREME	Payroll accrual		17,154.03
202200154	09/30/2022	IL MUNICIPAL RETIREME	Payroll accrual		1,368.26
202200154	09/30/2022	IL MUNICIPAL RETIREME	Payroll accrual		34,320.86
			Totals for 202200154		52,843.15
202200155	09/30/2022	IL STATE DISBURSEMEN	Payroll accrual		841.37
			Totals for 202200155		841.37
202200156	09/30/2022	ILLINOIS DEPT OF REV	Payroll accrual		325.00
202200156	09/30/2022	ILLINOIS DEPT OF REV	Payroll accrual		197.49
202200156	09/30/2022	ILLINOIS DEPT OF REV	Payroll accrual		54,691.94
			Totals for 202200156		55,214.43
202200157	09/30/2022	TEACHERS' HEALTH INS	Payroll accrual		82.40
202200157	09/30/2022	TEACHERS' HEALTH INS	Payroll accrual		7,480.18
202200157	09/30/2022	TEACHERS' HEALTH INS	Payroll accrual		5,546.23
202200157	09/30/2022	TEACHERS' HEALTH INS	Payroll accrual		61.35
202200157	09/30/2022	TEACHERS' HEALTH INS	Payroll accrual		34.38
			Totals for 202200157		13,204.54
202200158	09/30/2022	TEACHERS' RET BENEFI	Payroll accrual		5,052.40
202200158	09/30/2022	TEACHERS' RET BENEFI	Payroll accrual		32.84
202200158	09/30/2022	TEACHERS' RET BENEFI	Payroll accrual		53.11
			Totals for 202200158		5,138.35
202200159	09/30/2022	TEACHERS' RET MEMBER	Payroll accrual		78,572.17
202200159	09/30/2022	TEACHERS' RET MEMBER	Payroll accrual		824.01
			Totals for 202200159		79,396.18
202200160	09/30/2022	TEACHERS' RETIRE FUN	Payroll accrual		3,047.93
			Totals for 202200160		3,047.93
202200161	09/30/2022	EFTPS -- FEDERAL TAX	Payroll accrual		0.00
			Totals for 202200161		0.00
202200162	09/30/2022	EFTPS -- MEDICARE	Payroll accrual		2.39

CHECK CHECK			INVOICE	AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
202200162	09/30/2022	EFTPS -- MEDICARE	Payroll accrual	2.39
			Totals for 202200162	4.78
202200163	09/30/2022	EFTPS -- SOCIAL SECU	Payroll accrual	10.21
202200163	09/30/2022	EFTPS -- SOCIAL SECU	Payroll accrual	10.21
			Totals for 202200163	20.42
202200164	09/30/2022	IL MUNICIPAL RETIREME	Payroll accrual	7.41
202200164	09/30/2022	IL MUNICIPAL RETIREME	Payroll accrual	14.82
			Totals for 202200164	22.23
202200165	09/30/2022	ILLINOIS DEPT OF REV	Payroll accrual	7.79
			Totals for 202200165	7.79
202200166	09/30/2022	EFTPS -- FEDERAL TAX	Payroll accrual	481.75
			Totals for 202200166	481.75
202200167	09/30/2022	EFTPS -- MEDICARE	Payroll accrual	151.62
202200167	09/30/2022	EFTPS -- MEDICARE	Payroll accrual	151.62
			Totals for 202200167	303.24
202200168	09/30/2022	ILLINOIS DEPT OF REV	Payroll accrual	506.32
			Totals for 202200168	506.32
202200169	09/30/2022	TEACHERS' HEALTH INS	Payroll accrual	2.31
202200169	09/30/2022	TEACHERS' HEALTH INS	Payroll accrual	1.72
			Totals for 202200169	4.03
202200170	09/30/2022	TEACHERS' RET BENEFI	Payroll accrual	1.49
			Totals for 202200170	1.49
202200171	09/30/2022	TEACHERS' RET MEMBER	Payroll accrual	23.10
			Totals for 202200171	23.10
202200172	09/28/2022	WINDSTREAM	LONG DISTANCE PHONE AND FAX FOR AUGUST AND SEPT 2022	434.50
			Totals for 202200172	434.50
202200173	10/03/2022	JAMES R COOK & EVA J	CROSSROADS OCT 2022 RENT	3,750.00
202200173	10/03/2022	JAMES R COOK & EVA J	CROSSROADS OCT 2022 RENT	-3,750.00
			Totals for 202200173	0.00
202200174	09/30/2022	JAMES R COOK & EVA J	OCTOBER RENT 2022 FOR CROSSROADS	3,750.00
			Totals for 202200174	3,750.00
202200175	09/30/2022	EFTPS -- FEDERAL TAX	Payroll accrual	-55.54
			Totals for 202200175	-55.54
202200176	09/30/2022	EFTPS -- MEDICARE	Payroll accrual	-16.66
202200176	09/30/2022	EFTPS -- MEDICARE	Payroll accrual	-16.66
			Totals for 202200176	-33.32
202200177	09/30/2022	EFTPS -- SOCIAL SECU	Payroll accrual	-71.22
202200177	09/30/2022	EFTPS -- SOCIAL SECU	Payroll accrual	-71.22
			Totals for 202200177	-142.44
202200179	09/30/2022	ILLINOIS DEPT OF REV	Payroll accrual	-54.31
			Totals for 202200179	-54.31
202200180	09/30/2022	EFTPS -- FEDERAL TAX	Payroll accrual	55.54
			Totals for 202200180	55.54
202200181	09/30/2022	EFTPS -- MEDICARE	Payroll accrual	16.66
202200181	09/30/2022	EFTPS -- MEDICARE	Payroll accrual	16.66
			Totals for 202200181	33.32
202200182	09/30/2022	EFTPS -- SOCIAL SECU	Payroll accrual	71.22
202200182	09/30/2022	EFTPS -- SOCIAL SECU	Payroll accrual	71.22
			Totals for 202200182	142.44
202200184	09/30/2022	ILLINOIS DEPT OF REV	Payroll accrual	54.31
			Totals for 202200184	54.31
202200185	10/14/2022	EFTPS -- FEDERAL TAX	Payroll accrual	5,747.20
202200185	10/14/2022	EFTPS -- FEDERAL TAX	Payroll accrual	346.86
202200185	10/14/2022	EFTPS -- FEDERAL TAX	Payroll accrual	82,575.60

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NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 202200185	88,669.66
202200186	10/14/2022	EFTPS -- MEDICARE	Payroll accrual	16,285.07
202200186	10/14/2022	EFTPS -- MEDICARE	Payroll accrual	16,285.07
			Totals for 202200186	32,570.14
202200187	10/14/2022	EFTPS -- SOCIAL SECU	Payroll accrual	23,469.78
202200187	10/14/2022	EFTPS -- SOCIAL SECU	Payroll accrual	23,469.78
			Totals for 202200187	46,939.56
202200189	10/14/2022	IL STATE DISBURSEMEN	Payroll accrual	841.37
202200189	10/14/2022	IL STATE DISBURSEMEN	Payroll accrual	15.00
			Totals for 202200189	856.37
202200190	10/14/2022	ILLINOIS DEPT OF REV	Payroll accrual	390.00
202200190	10/14/2022	ILLINOIS DEPT OF REV	Payroll accrual	197.49
202200190	10/14/2022	ILLINOIS DEPT OF REV	Payroll accrual	48,600.44
			Totals for 202200190	49,187.93
202200191	10/14/2022	TEACHERS' HEALTH INS	Payroll accrual	82.40
202200191	10/14/2022	TEACHERS' HEALTH INS	Payroll accrual	6,268.42
202200191	10/14/2022	TEACHERS' HEALTH INS	Payroll accrual	4,643.50
202200191	10/14/2022	TEACHERS' HEALTH INS	Payroll accrual	61.35
202200191	10/14/2022	TEACHERS' HEALTH INS	Payroll accrual	34.38
			Totals for 202200191	11,090.05
202200192	10/14/2022	TEACHERS' RET BENEFI	Payroll accrual	4,272.08
202200192	10/14/2022	TEACHERS' RET BENEFI	Payroll accrual	32.84
202200192	10/14/2022	TEACHERS' RET BENEFI	Payroll accrual	53.11
			Totals for 202200192	4,358.03
202200193	10/14/2022	TEACHERS' RET MEMBER	Payroll accrual	66,537.15
202200193	10/14/2022	TEACHERS' RET MEMBER	Payroll accrual	824.01
			Totals for 202200193	67,361.16
202200194	10/14/2022	TEACHERS' RETIRE FUN	Payroll accrual	3,026.44
			Totals for 202200194	3,026.44
202200195	10/14/2022	EFTPS -- FEDERAL TAX	Payroll accrual	56.54
			Totals for 202200195	56.54
202200196	10/14/2022	EFTPS -- MEDICARE	Payroll accrual	16.81
202200196	10/14/2022	EFTPS -- MEDICARE	Payroll accrual	16.81
			Totals for 202200196	33.62
202200197	10/14/2022	EFTPS -- SOCIAL SECU	Payroll accrual	71.88
202200197	10/14/2022	EFTPS -- SOCIAL SECU	Payroll accrual	71.88
			Totals for 202200197	143.76
202200199	10/14/2022	ILLINOIS DEPT OF REV	Payroll accrual	54.80
			Totals for 202200199	54.80
202200200	10/14/2022	EFTPS -- FEDERAL TAX	Payroll accrual	100.00
202200200	10/14/2022	EFTPS -- FEDERAL TAX	Payroll accrual	227.67
			Totals for 202200200	327.67
202200201	10/14/2022	EFTPS -- MEDICARE	Payroll accrual	606.85
202200201	10/14/2022	EFTPS -- MEDICARE	Payroll accrual	606.85
			Totals for 202200201	1,213.70
202200202	10/14/2022	ILLINOIS DEPT OF REV	Payroll accrual	1,229.27
			Totals for 202200202	1,229.27
202200203	10/14/2022	TEACHERS' HEALTH INS	Payroll accrual	376.66
202200203	10/14/2022	TEACHERS' HEALTH INS	Payroll accrual	278.19
			Totals for 202200203	654.85
202200204	10/14/2022	TEACHERS' RET BENEFI	Payroll accrual	240.75
			Totals for 202200204	240.75
202200205	10/14/2022	TEACHERS' RET MEMBER	Payroll accrual	3,736.36
			Totals for 202200205	3,736.36
202200206	10/14/2022	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
			Totals for 202200206	0.00

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202200207	10/14/2022	EFTPS -- MEDICARE	Payroll accrual	2.87
202200207	10/14/2022	EFTPS -- MEDICARE	Payroll accrual	2.87
Totals for 202200207				5.74
202200208	10/14/2022	ILLINOIS DEPT OF REV	Payroll accrual	6.68
Totals for 202200208				6.68
202200209	10/14/2022	EFTPS -- FEDERAL TAX	Payroll accrual	998.76
Totals for 202200209				998.76
202200210	10/14/2022	EFTPS -- MEDICARE	Payroll accrual	128.10
202200210	10/14/2022	EFTPS -- MEDICARE	Payroll accrual	128.10
Totals for 202200210				256.20
202200211	10/14/2022	EFTPS -- SOCIAL SECU	Payroll accrual	397.86
202200211	10/14/2022	EFTPS -- SOCIAL SECU	Payroll accrual	397.86
Totals for 202200211				795.72
202200212	10/14/2022	ILLINOIS DEPT OF REV	Payroll accrual	392.10
Totals for 202200212				392.10
202200213	10/14/2022	TEACHERS' HEALTH INS	Payroll accrual	21.76
202200213	10/14/2022	TEACHERS' HEALTH INS	Payroll accrual	13.68
Totals for 202200213				35.44
202200214	10/14/2022	TEACHERS' RET BENEFIT	Payroll accrual	11.85
Totals for 202200214				11.85
202200215	10/14/2022	TEACHERS' RET MEMBER	Payroll accrual	183.76
Totals for 202200215				183.76
202200216	10/14/2022	EFTPS -- FEDERAL TAX	Payroll accrual	-979.72
Totals for 202200216				-979.72
202200217	10/14/2022	EFTPS -- MEDICARE	Payroll accrual	-77.34
202200217	10/14/2022	EFTPS -- MEDICARE	Payroll accrual	-77.34
Totals for 202200217				-154.68
202200218	10/14/2022	EFTPS -- SOCIAL SECU	Payroll accrual	-330.69
202200218	10/14/2022	EFTPS -- SOCIAL SECU	Payroll accrual	-330.69
Totals for 202200218				-661.38
202200219	10/14/2022	ILLINOIS DEPT OF REV	Payroll accrual	-264.02
Totals for 202200219				-264.02
202200220	10/14/2022	EFTPS -- FEDERAL TAX	Payroll accrual	98.36
Totals for 202200220				98.36
202200221	10/14/2022	EFTPS -- MEDICARE	Payroll accrual	77.34
202200221	10/14/2022	EFTPS -- MEDICARE	Payroll accrual	77.34
Totals for 202200221				154.68
202200222	10/14/2022	EFTPS -- SOCIAL SECU	Payroll accrual	330.69
202200222	10/14/2022	EFTPS -- SOCIAL SECU	Payroll accrual	330.69
Totals for 202200222				661.38
202200223	10/14/2022	ILLINOIS DEPT OF REV	Payroll accrual	264.01
Totals for 202200223				264.01
222300326	09/30/2022	403B ASP	Payroll accrual	1,635.00
Totals for 222300326				1,635.00
222300327	09/30/2022	IEA/NEA SUPPORT PERS	Payroll accrual	322.20
Totals for 222300327				322.20
222300328	09/30/2022	JSSA	Payroll accrual	1,915.52
Totals for 222300328				1,915.52
222300329	09/30/2022	SCHOOL DIST 117 DENT	Payroll accrual	2,168.52
222300329	09/30/2022	SCHOOL DIST 117 DENT	Payroll accrual	360.81
222300329	09/30/2022	SCHOOL DIST 117 DENT	Payroll accrual	881.98
222300329	09/30/2022	SCHOOL DIST 117 DENT	Payroll accrual	74.15
222300329	09/30/2022	SCHOOL DIST 117 DENT	Payroll accrual	339.40
222300329	09/30/2022	SCHOOL DIST 117 DENT	Payroll accrual	413.16
222300329	09/30/2022	SCHOOL DIST 117 DENT	Payroll accrual	2,616.68
222300329	09/30/2022	SCHOOL DIST 117 DENT	Payroll accrual	335.92

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NUMBER	DATE	VENDOR	DESCRIPTION		
222300329	09/30/2022	SCHOOL DIST 117	DENT Payroll accrual		510.24
222300329	09/30/2022	SCHOOL DIST 117	DENT Payroll accrual		1,046.52
222300329	09/30/2022	SCHOOL DIST 117	DENT Payroll accrual		72.36
222300329	09/30/2022	SCHOOL DIST 117	DENT Payroll accrual		217.08
222300329	09/30/2022	SCHOOL DIST 117	DENT Payroll accrual		199.05
222300329	09/30/2022	SCHOOL DIST 117	DENT Payroll accrual		358.29
Totals for 222300329					9,594.16
222300330	09/30/2022	SCHOOL DIST 117	LIF Payroll accrual		72.45
222300330	09/30/2022	SCHOOL DIST 117	LIF Payroll accrual		2.10
222300330	09/30/2022	SCHOOL DIST 117	LIF Payroll accrual		116.42
222300330	09/30/2022	SCHOOL DIST 117	LIF Payroll accrual		1,302.35
222300330	09/30/2022	SCHOOL DIST 117	LIF Payroll accrual		1,268.86
222300330	09/30/2022	SCHOOL DIST 117	LIF Payroll accrual		17.50
222300330	09/30/2022	SCHOOL DIST 117	LIF Payroll accrual		46.20
222300330	09/30/2022	SCHOOL DIST 117	LIF Payroll accrual		33.51
Totals for 222300330					2,859.39
222300331	09/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		-1,777.04
222300331	09/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		3,762.79
222300331	09/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		45,980.86
222300331	09/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		147,513.11
222300331	09/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		2,238.66
222300331	09/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		247.90
222300331	09/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		-2,018.95
222300331	09/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		4,369.11
222300331	09/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		48,213.45
222300331	09/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		1,894.16
222300331	09/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		8,396.17
222300331	09/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		355.97
222300331	09/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		2,132.82
222300331	09/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		1,805.02
222300331	09/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		986.22
222300331	09/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		290.31
222300331	09/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		3,905.37
222300331	09/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		947.06
Totals for 222300331					269,242.99
222300332	09/30/2022	SCHOOL DIST 117	VISI Payroll accrual		25.85
222300332	09/30/2022	SCHOOL DIST 117	VISI Payroll accrual		-2.04
222300332	09/30/2022	SCHOOL DIST 117	VISI Payroll accrual		2.35
222300332	09/30/2022	SCHOOL DIST 117	VISI Payroll accrual		64.10
222300332	09/30/2022	SCHOOL DIST 117	VISI Payroll accrual		280.89
222300332	09/30/2022	SCHOOL DIST 117	VISI Payroll accrual		0.00
222300332	09/30/2022	SCHOOL DIST 117	VISI Payroll accrual		17.10
222300332	09/30/2022	SCHOOL DIST 117	VISI Payroll accrual		62.70
222300332	09/30/2022	SCHOOL DIST 117	VISI Payroll accrual		1,698.30
Totals for 222300332					2,149.25
222300333	10/06/2022	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM		1,125.00
Totals for 222300333					1,125.00
222300334	10/14/2022	403B ASP	Payroll accrual		1,635.00
Totals for 222300334					1,635.00
222300335	10/14/2022	IEA/NEA	Payroll accrual		553.89
Totals for 222300335					553.89
222300336	10/14/2022	IEA/NEA SUPPORT PERS	Payroll accrual		322.20
Totals for 222300336					322.20
222300337	10/14/2022	JSSA	Payroll accrual		1,985.60
222300337	10/14/2022	JSSA	Payroll accrual		23.36

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NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
222300337	10/14/2022	JSSA	Payroll accrual		-23.36
222300337	10/14/2022	JSSA	Payroll accrual		23.36
				Totals for 222300337	2,008.96
222300338	10/14/2022	SCHOOL DIST 117	DENT Payroll accrual		398.10
222300338	10/14/2022	SCHOOL DIST 117	DENT Payroll accrual		238.86
222300338	10/14/2022	SCHOOL DIST 117	DENT Payroll accrual		360.81
222300338	10/14/2022	SCHOOL DIST 117	DENT Payroll accrual		72.36
222300338	10/14/2022	SCHOOL DIST 117	DENT Payroll accrual		217.08
222300338	10/14/2022	SCHOOL DIST 117	DENT Payroll accrual		1,033.60
222300338	10/14/2022	SCHOOL DIST 117	DENT Payroll accrual		-40.09
222300338	10/14/2022	SCHOOL DIST 117	DENT Payroll accrual		488.98
222300338	10/14/2022	SCHOOL DIST 117	DENT Payroll accrual		2,189.78
222300338	10/14/2022	SCHOOL DIST 117	DENT Payroll accrual		841.89
222300338	10/14/2022	SCHOOL DIST 117	DENT Payroll accrual		413.16
222300338	10/14/2022	SCHOOL DIST 117	DENT Payroll accrual		2,616.68
222300338	10/14/2022	SCHOOL DIST 117	DENT Payroll accrual		335.92
222300338	10/14/2022	SCHOOL DIST 117	DENT Payroll accrual		21.26
222300338	10/14/2022	SCHOOL DIST 117	DENT Payroll accrual		256.66
222300338	10/14/2022	SCHOOL DIST 117	DENT Payroll accrual		40.09
222300338	10/14/2022	SCHOOL DIST 117	DENT Payroll accrual		40.09
				Totals for 222300338	9,525.23
222300339	10/14/2022	SCHOOL DIST 117	LIF Payroll accrual		-2.79
222300339	10/14/2022	SCHOOL DIST 117	LIF Payroll accrual		2.10
222300339	10/14/2022	SCHOOL DIST 117	LIF Payroll accrual		72.45
222300339	10/14/2022	SCHOOL DIST 117	LIF Payroll accrual		18.90
222300339	10/14/2022	SCHOOL DIST 117	LIF Payroll accrual		46.20
222300339	10/14/2022	SCHOOL DIST 117	LIF Payroll accrual		12.58
222300339	10/14/2022	SCHOOL DIST 117	LIF Payroll accrual		51.47
222300339	10/14/2022	SCHOOL DIST 117	LIF Payroll accrual		1,331.44
222300339	10/14/2022	SCHOOL DIST 117	LIF Payroll accrual		1,263.28
222300339	10/14/2022	SCHOOL DIST 117	LIF Payroll accrual		2.79
222300339	10/14/2022	SCHOOL DIST 117	LIF Payroll accrual		2.79
				Totals for 222300339	2,801.21
222300340	10/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		-507.51
222300340	10/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		48,720.96
222300340	10/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		290.31
222300340	10/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		2,238.66
222300340	10/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		247.90
222300340	10/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		3,762.79
222300340	10/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		45,980.86
222300340	10/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		145,483.07
222300340	10/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		1,015.02
222300340	10/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		355.97
222300340	10/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		2,132.82
222300340	10/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		451.89
222300340	10/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		1,805.02
222300340	10/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		986.22
222300340	10/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		3,905.37
222300340	10/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		947.06
222300340	10/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		1,894.16
222300340	10/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		8,396.17
222300340	10/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		507.51
222300340	10/14/2022	SCHOOL DIST 117	MEDI Payroll accrual		507.51
				Totals for 222300340	269,121.76
222300341	10/14/2022	SCHOOL DIST 117	VISI Payroll accrual		-3.70
222300341	10/14/2022	SCHOOL DIST 117	VISI Payroll accrual		3.70

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
222300341	10/14/2022	SCHOOL DIST 117 VISI	Payroll accrual	64.10
222300341	10/14/2022	SCHOOL DIST 117 VISI	Payroll accrual	17.10
222300341	10/14/2022	SCHOOL DIST 117 VISI	Payroll accrual	62.70
222300341	10/14/2022	SCHOOL DIST 117 VISI	Payroll accrual	2.35
222300341	10/14/2022	SCHOOL DIST 117 VISI	Payroll accrual	280.89
222300341	10/14/2022	SCHOOL DIST 117 VISI	Payroll accrual	-2.50
222300341	10/14/2022	SCHOOL DIST 117 VISI	Payroll accrual	1,694.60
222300341	10/14/2022	SCHOOL DIST 117 VISI	Payroll accrual	7.39
222300341	10/14/2022	SCHOOL DIST 117 VISI	Payroll accrual	3.70
			Totals for 222300341	2,130.33
222300342	10/19/2022	3P LEARNING INC.	ADDITIONAL MATHSEEDS FOR NORTH	90.00
			Totals for 222300342	90.00
222300343	10/19/2022	A-1 METAL FABRICATIN	LINCOLN COVER REPAIR	197.50
			Totals for 222300343	197.50
222300344	10/19/2022	ALPHA BAKING CO., IN	STATEMENT DATE	1,182.23
			9/1/2022-9/30/2022 PAYING	
			INVOICES:220416244001/22041625	
			1001/220416255001/220416262001	
			/220416269001/220416272001	
			Totals for 222300344	1,182.23
222300345	10/19/2022	AMALGAMATED BANK OF	REGISTRAR AND PAYING	450.00
			AGENT:JACKSONVILLE SCHOOL	
			DISTRICT #117 GENERAL	
			OBLIGATION BONDS (ALTERNATIVE	
			REVENUE SOURCE) SERIES	
			2017-FOR PERIOD	
			10/1/22-9/30/2023	
			Totals for 222300345	450.00
222300346	10/19/2022	ASHBAKER, SARAH	MILEAGE REIMBURSEMENT SEPT 2022	60.00
			Totals for 222300346	60.00
222300347	10/19/2022	BECKER, ETHAN	MEAL/MILEAGE REIMBURSEMENT FOR ITCA CONVENTION	337.00
			Totals for 222300347	337.00
222300348	10/19/2022	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR 9/1-9/2-9/8-9/16-9/19-9/20-9/23-9/27-9/29-9/30, 2022	440.00
			Totals for 222300348	440.00
222300349	10/19/2022	BOYD MUSIC	CONCERT PERCUSSION REPAIR DAMPER	90.00
			Totals for 222300349	90.00
222300350	10/19/2022	BRUCE, SARAH	REIMBURSEMENT FOR MILEAGE SEPT 2022	160.94
			Totals for 222300350	160.94
222300351	10/19/2022	BSN SPORTS LLC	IESA GAME BALLS FOR JMS. #1837465	415.40
222300351	10/19/2022	BSN SPORTS LLC	JHS Softball supplies	210.19
			Totals for 222300351	625.59
222300352	10/19/2022	BURCHARD, BRETT	Reimbursement (Orchestra Registration Fee ILMEA)	50.00
			Totals for 222300352	50.00
222300353	10/19/2022	BUSHNELL, SAMANTHA	Reimbursement (PT Conference)	104.89
			Totals for 222300353	104.89
222300354	10/19/2022	CENTRE STATE INTERNA	GASKET OFFSET 3 HOLE FLANGE FOR BUS	462.85

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
222300354	10/19/2022	CENTRE STATE INTERNA	GASKET, SEAL, INTAKE COVER FOR BUS	459.69
			Totals for 222300354	922.54
222300355	10/19/2022	CHADDOCK	SEPTEMBER 2022 EDUCATION SERVICES	4,448.43
			Totals for 222300355	4,448.43
222300356	10/19/2022	CISNE, ADAM	GAS FOR JHS GOLF	20.15
222300356	10/19/2022	CISNE, ADAM	REIMBURSEMENT FOR SECTIONALS PRACTICE ROUNDS	20.00
222300356	10/19/2022	CISNE, ADAM	MILEAGE REIMBURSEMENT FOR PRACTICE ROUND FOR GOLFERS	85.00
			Totals for 222300356	125.15
222300357	10/19/2022	CONNOR CO	SHOP-CROSS TRAP KIT	24.52
			Totals for 222300357	24.52
222300358	10/19/2022	CROWDER, JENNA	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 OCT 2022	50.00
222300358	10/19/2022	CROWDER, JENNA	MILEAGE FOR BABY TALK IN DECATUR	187.50
222300358	10/19/2022	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR SEPT 2022	43.81
			Totals for 222300358	281.31
222300359	10/19/2022	DARR, DEE	MILEAGE REIMBURSEMENT FOR AUGUST-SEPT, 2022	54.44
			Totals for 222300359	54.44
222300360	10/19/2022	DILLARD, JILL	REIMBURSEMENT FOR LEOS PIZZA-PARENT TEACHER CONFERENCE DINNER	70.03
			Totals for 222300360	70.03
222300361	10/19/2022	DIRDEN, CLARK	REIMBURSEMENT FOR LUNCH- ASBESTOS TRAINING	13.16
			Totals for 222300361	13.16
222300362	10/19/2022	DOYLE PLUMBING & HEA	JHS SEWAGE LIFT STATION REPAIR	114.75
222300362	10/19/2022	DOYLE PLUMBING & HEA	JHS SEWER CLOG	1,027.02
			Totals for 222300362	1,141.77
222300363	10/19/2022	DRAUGHAN, KENNETH	LUNCH REIMBURSEMENT FOR ASBESTOS COURSE	15.00
			Totals for 222300363	15.00
222300364	10/19/2022	DUTCH HOLLOW SUPPLIE	HARDWOUND ROLL TOWELS	2,852.30
222300364	10/19/2022	DUTCH HOLLOW SUPPLIE	SKIN CLEANSER FOR CUSTODIAN	2,703.00
222300364	10/19/2022	DUTCH HOLLOW SUPPLIE	CREDIT FOR HARDWOUND ROLL TOWELS	-346.80
			Totals for 222300364	5,208.50
222300365	10/19/2022	E-BOLT	GLOVES	20.25
			Totals for 222300365	20.25
222300366	10/19/2022	EDMENTUM, INC	EDMENTUM COURSE FOR CROSSROADS HIGH SCHOOL STUDENT	60.00
222300366	10/19/2022	EDMENTUM, INC	READING EGGS ADD ONS	2,933.92
222300366	10/19/2022	EDMENTUM, INC	READING EGGS ADD ONS	162.75
			Totals for 222300366	3,156.67
222300367	10/19/2022	EILERS, PENNY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 SEPT 2022	50.00
222300367	10/19/2022	EILERS, PENNY	MILEAGE REIMBURSEMENT FOR	41.88

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			SEPT 2022	
			Totals for 222300367	91.88
222300368	10/19/2022	EISFELDER, MISTY	Reimbursement (Science supplies)	59.88
			Totals for 222300368	59.88
222300369	10/19/2022	ELI BRIDGE CO.	BUS GARAGE SHEET METAL	21.75
			Totals for 222300369	21.75
222300370	10/19/2022	ENTERPRISE RENT-A-CA	JHS GOLF INVITES AND SECTIONALS	238.04
			Totals for 222300370	238.04
222300371	10/19/2022	ESGI	ESGI FOR WASHINGTON	146.60
			Totals for 222300371	146.60
222300372	10/19/2022	FARMER, STACY	MILEAGE REIMBURSEMENT FOR SEPT 2022	55.50
			Totals for 222300372	55.50
222300373	10/19/2022	FOUR RIVERS SPECIAL	IDEA MONTHLY FEE ASSESSMENT STATEMENT FOR OCT 2022	89,915.00
			Totals for 222300373	89,915.00
222300374	10/19/2022	FROMME, AIMEE	MILEAGE FOR AUG 1-10/6/22	138.75
			Totals for 222300374	138.75
222300375	10/19/2022	FUN & FUNCTION	SOUTH TITLE MATERIAL	40.93
			Totals for 222300375	40.93
222300376	10/19/2022	GANO ELECTRIC	JHS EXHAUST FANS PART OF PO#3252200048	818.67
			Totals for 222300376	818.67
222300377	10/19/2022	GIBBONS, JANE	DOLLAR TREE	12.15
			Totals for 222300377	12.15
222300378	10/19/2022	GLOBAL TECHNICAL SYS	BAES RADIO FOR BUSES AT SOUTH SCHOOL WON'T POWER UP	62.50
			Totals for 222300378	62.50
222300379	10/19/2022	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR 10/6/22	130.00
			Totals for 222300379	130.00
222300380	10/19/2022	GORDON FOOD SERVICE	STATEMENT DATE 10/1/2022 : 221440164/221797939/221978141/841292839/222149999	4,854.41
			Totals for 222300380	4,854.41
222300381	10/19/2022	GRACE, ROSEMARY	MILEAGE FOR SEPT 2022	28.13
222300381	10/19/2022	GRACE, ROSEMARY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 SEPT 2022	50.00
			Totals for 222300381	78.13
222300382	10/19/2022	GRAINGER	PAPER TOWEL DISPENSERS	338.88
222300382	10/19/2022	GRAINGER	BIOHAZARD BAGS FOR SHOP	599.44
222300382	10/19/2022	GRAINGER	MOTOR FOR JHS	105.92
222300382	10/19/2022	GRAINGER	JHS ELECTRONIC TIMER	218.84
			Totals for 222300382	1,263.08
222300383	10/19/2022	GUTHRIE, LYNETTE	Supplies for German	92.49
			Totals for 222300383	92.49
222300384	10/19/2022	HADDOCK EDUCATION TE	Promethean Boards for classroom gaps via Sitton funds	1,409.12
			Totals for 222300384	1,409.12
222300385	10/19/2022	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2022-2023 PER JISPA CONTRACT AUGUST	50.00

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			2022	
			Totals for 222300385	50.00
222300386	10/19/2022	HEART TECHNOLOGIES,	ISSUES AT CENTRAL OFFICE PHONE LINES	1,250.99
			Totals for 222300386	1,250.99
222300387	10/19/2022	HEITZ, OLIVIA	INTERPRETING SERVICES FOR 9/21/22	100.00
222300387	10/19/2022	HEITZ, OLIVIA	INTERPRETING SERVICES FOR 9/29-9/30-10/1, 2022	320.00
222300387	10/19/2022	HEITZ, OLIVIA	INTERPRETING SERVICES FOR 10/6-10/7, 2022	400.00
			Totals for 222300387	820.00
222300388	10/19/2022	HENSON ROBINSON COMP	JHS REPAIRS FOR CORNER FLASHING, SEAM PATCHES, TERMINATION BAR, ETC.	681.90
			Totals for 222300388	681.90
222300389	10/19/2022	HILER, JOYCE	REIMBURSEMENT FOR WAGON FOR JHS CAFETERIA	63.97
222300389	10/19/2022	HILER, JOYCE	MILEAGE FOR QUINCY KOHL WHOLESALE FALL FOODSHOW	100.00
			Totals for 222300389	163.97
222300390	10/19/2022	HOPE SCHOOL	TUITION FOR SEPTEMBER 2022	5,331.69
222300390	10/19/2022	HOPE SCHOOL	TUITION FOR SEPTEMBER 2022	9,503.76
222300390	10/19/2022	HOPE SCHOOL	TUITION FOR SEPTEMBER 2022	9,503.76
222300390	10/19/2022	HOPE SCHOOL	TUITION FOR SEPTEMBER 2022	9,503.76
222300390	10/19/2022	HOPE SCHOOL	TUITION FOR SEPTEMBER 2022	5,331.69
222300390	10/19/2022	HOPE SCHOOL	TUITION FOR SEPTEMBER 2022	9,503.76
222300390	10/19/2022	HOPE SCHOOL	TUITION FOR SEPTEMBER 2022	5,331.69
222300390	10/19/2022	HOPE SCHOOL	TUITION FOR SEPTEMBER 2022	9,503.76
			Totals for 222300390	63,513.87
222300391	10/19/2022	HURRELBRINK CONSULTI	TONER CARTRIDGES FOR EISENHOWER	427.00
			Totals for 222300391	427.00
222300392	10/19/2022	HYMES, JULIE	MILEAGE REIMBURSEMENT FOR JUNE, AUGUST, AND SEPT. 2022	71.25
			Totals for 222300392	71.25
222300393	10/19/2022	ILMO PRODUCTS COMPAN	BUS GARAGE ACETYLENE	80.01
222300393	10/19/2022	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE	56.40
222300393	10/19/2022	ILMO PRODUCTS COMPAN	JHS AUTO CLASS	17.10
222300393	10/19/2022	ILMO PRODUCTS COMPAN	JHS METAL CLASS	17.10
			Totals for 222300393	170.61
222300394	10/19/2022	JACKSON, DANIELLE	MILEAGE FOR SEPT 2022	23.19
222300394	10/19/2022	JACKSON, DANIELLE	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 SEPT 2022	50.00
			Totals for 222300394	73.19
222300395	10/19/2022	JOHNCO CONSTRUCTION,	RENOVATIONS AND ADDITION FOR WASHINGTON ELEMENTARY PAYMENT#5	1,452,517.01
			Totals for 222300395	1,452,517.01
222300396	10/19/2022	JONES SCHOOL SUPPLY	MUSIC AWARDS	120.70
			Totals for 222300396	120.70
222300397	10/19/2022	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS JMS INVOICE #'S: 453559/459334	2,060.90
222300397	10/19/2022	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS	60,599.93

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			JHS INVOICE	
			#'S:451502/455965/458142/46120	
			8/463086/464304/466023/468048/	
			120658/469110/470931	
			Totals for 222300397	62,660.83
222300398	10/19/2022	LANSAW, CHRISTINE	INTERPRETING SERVICES FOR	110.00
			STAFF MEETING 10/5/22	
			Totals for 222300398	110.00
222300399	10/19/2022	LAWLESS, RAELENE	Supplies for PE	23.99
			Totals for 222300399	23.99
222300400	10/19/2022	LEARNING A-Z	EISENHOWER LEARNING A-Z	912.00
222300400	10/19/2022	LEARNING A-Z	PURCHASED SERVICES FOR M-W	234.00
222300400	10/19/2022	LEARNING A-Z	LEARNING A-Z LICENSES FOR	831.00
			WASHINGTON	
			Totals for 222300400	1,977.00
222300401	10/19/2022	LITERACY RESOURCES,	PD on 3/1/2023 - Heggerty	1,500.00
222300401	10/19/2022	LITERACY RESOURCES,	HEGGERTY MATERIAL FOR NORTH	768.96
			Totals for 222300401	2,268.96
222300402	10/19/2022	LITTLE JOHNNYS INC	EVENT FOR SEPT 16, 2022	87.50
222300402	10/19/2022	LITTLE JOHNNYS INC	Service for October -	255.00
			Football Field	
222300402	10/19/2022	LITTLE JOHNNYS INC	OCTOBER SERVICES FOR JHS	125.00
			SOFTBALL FIELD	
			Totals for 222300402	467.50
222300403	10/19/2022	MARTIN, JOHN	MILEAGE FOR SEPTT 2022	166.25
			EISENHOWER TO M/W	
			Totals for 222300403	166.25
222300404	10/19/2022	MCKEAN, WESLEE	MILEAGE REIMBURSEMENT FOR	48.25
			SEPT 2022	
			Totals for 222300404	48.25
222300405	10/19/2022	MIDDLETON, ALEXIS	MILEAGE REIMBURSEMENT FOR	22.00
			SEPT 20-23 , 2022 AND SEPT	
			26-30TH	
			Totals for 222300405	22.00
222300406	10/19/2022	MIDWEST TRANSIT EQUI	MOTOR FOR BUS DOOR	730.06
222300406	10/19/2022	MIDWEST TRANSIT EQUI	CORE FOR BUS	3,883.16
222300406	10/19/2022	MIDWEST TRANSIT EQUI	CORE CREDIT	-550.00
			Totals for 222300406	4,063.22
222300407	10/19/2022	MILLER, TRACY, BRAUN, F	PROFESSIONAL SERVICES FOR	618.75
			SEPTEMBER 2022	
			Totals for 222300407	618.75
222300408	10/19/2022	MJ KELLNER CO	JHS	8,520.40
			FOOD:311231/312920/314670/3164	
			80	
			Totals for 222300408	8,520.40
222300409	10/19/2022	NASCO	PADDLES, WIGGLE EYESN TISSUE	8.20
			PAPER	
222300409	10/19/2022	NASCO	347710/347057 ELEMENTARY	2,167.24
			ART SUPPLIES	
			Totals for 222300409	2,175.44
222300410	10/19/2022	OLSON, COLLEEN	INTERPRETING SERVICES FOR	156.88
			10/6/2022 AND MILEAGE	
222300410	10/19/2022	OLSON, COLLEEN	INTERPRETING SERVICES FOR	110.00
			10/6/2022	
222300410	10/19/2022	OLSON, COLLEEN	INTERPRETING SERVICES FOR	110.00
			10/6/2022	

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 222300410	376.88
222300411	10/19/2022	PARIENTI, MAX	INTERPRETING SERVICES FOR 10/6/22	64.38
222300411	10/19/2022	PARIENTI, MAX	INTERPRETING SERVICES FOR 10/6/22	64.38
222300411	10/19/2022	PARIENTI, MAX	INTERPRETING SERVICES FOR 10/7/22	106.25
			Totals for 222300411	235.01
222300412	10/19/2022	PATE, CORI	INTERPRETING SERVICES FOR 9/30/22	110.00
			Totals for 222300412	110.00
222300413	10/19/2022	PENNEL FORKLIFT SER	FOOTPAD KIT FOR SHOP	145.55
			Totals for 222300413	145.55
222300414	10/19/2022	PIONEER VALLEY ED. P	WRITING JOURNALS	55.00
			Totals for 222300414	55.00
222300415	10/19/2022	PRODUCTION XPRESS	JMS WALKING TOUR MAPS	28.40
222300415	10/19/2022	PRODUCTION XPRESS	FEDEX SHIPMENT FOR BUS GARAGE	38.29
222300415	10/19/2022	PRODUCTION XPRESS	UPS SHIPMENT FOR MAINT.	22.66
			Totals for 222300415	89.35
222300416	10/19/2022	PTACEK, STEVEN	REIMBURSEMENT-FOR DALLAS, TEXAS CONFERENCE. FOOD, UBER/TAXI, AND HOTEL	335.48
222300416	10/19/2022	PTACEK, STEVEN	REIMBURSEMENT- FLIGHT TO AND FROM DALLAS, TEXAS FOR CONFERENCE	501.20
			Totals for 222300416	836.68
222300417	10/19/2022	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH SEPTEMBER 2022	100.00
			Totals for 222300417	100.00
222300418	10/19/2022	REALLY GOOD STUFF, L	BOOK BINS	104.49
			Totals for 222300418	104.49
222300419	10/19/2022	RELIABLE ENVIRONMENT	ASBESTOS CONTRACTOR SUPERVISOR REFRESHER COURSE AND INITIAL COURSE SEPTEMBER 2022	890.00
			Totals for 222300419	890.00
222300420	10/19/2022	REXX BATTERY SPECIAL	BATTERY FOR JHS	359.85
222300420	10/19/2022	REXX BATTERY SPECIAL	BATTERY FOR EARLY YEARS	71.60
222300420	10/19/2022	REXX BATTERY SPECIAL	BATTERY FOR EARLY YEARS	72.75
			Totals for 222300420	504.20
222300421	10/19/2022	RID-ALL PEST CONTROL	BEDBUG CHEMICAL TREATMENT AT JHS	300.00
			Totals for 222300421	300.00
222300422	10/19/2022	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT SEPT 2022	225.00
			Totals for 222300422	225.00
222300423	10/19/2022	ROE	INITIAL BUS COURSE 9/17/22	10.00
			Totals for 222300423	10.00
222300424	10/19/2022	SADDLEBACK EDUCATION	BOOKS FOR JMS	152.32
			Totals for 222300424	152.32
222300425	10/19/2022	SAFETY-KLEEN SYSTEMS	OIL FILTER FOR BUS	87.43
			Totals for 222300425	87.43
222300426	10/19/2022	SCHOLASTIC CLASS MAG	SCHOLASTIC NEWS 2 FOR NORTH	191.08
			Totals for 222300426	191.08
222300427	10/19/2022	SCHOONOVER, DANIELLE	REGISTRATION FEE FOR CHAPTER 99: RESISTANT CHILDREN	15.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 222300427	15.00
222300428	10/19/2022	SCHOOL NURSE SUPPLY	nurse supplies	584.14
222300428	10/19/2022	SCHOOL NURSE SUPPLY	supplies	122.62
222300428	10/19/2022	SCHOOL NURSE SUPPLY	LINCOLN WELCH ALLYN SURETEMP PLUS	322.00
			Totals for 222300428	1,028.76
222300429	10/19/2022	SCHOOL SPECIALTY	MISC TITLE MATERIAL FOR JMS	309.18
222300429	10/19/2022	SCHOOL SPECIALTY	SPIRE MATERIAL FOR SOUTH	1,273.02
222300429	10/19/2022	SCHOOL SPECIALTY	supplies	21.04
			Totals for 222300429	1,603.24
222300430	10/19/2022	SCOBIE, HANNAH	MILEAGE REIMBURSEMENT FOR SEPT 2022	25.63
			Totals for 222300430	25.63
222300431	10/19/2022	SOCCER 2000	JHS Boys Soccer Supplies	561.75
			Totals for 222300431	561.75
222300432	10/19/2022	SOLUTION TREE	RTI BOOKS	137.60
			Totals for 222300432	137.60
222300433	10/19/2022	SPRINGFIELD ELECTRIC	LED DRIVER FOR JMS	401.94
			Totals for 222300433	401.94
222300434	10/19/2022	SPRINGFIELD PEPSI-CO	INVOICE#'S:194834/195497/19627 4/197009/197826 JKSV HIGH SCHOOL CAFE	2,180.50
222300434	10/19/2022	SPRINGFIELD PEPSI-CO	INVOICE#'S:194963/195802 JKSV MIDDLE SCHOOL CAFE	256.00
			Totals for 222300434	2,436.50
222300435	10/19/2022	STEELMAN, MARY	MILEAGE FOR SEPT 2022	53.88
222300435	10/19/2022	STEELMAN, MARY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 SEPT 2022	50.00
			Totals for 222300435	103.88
222300436	10/19/2022	STOCK, JUDENE	MILEAGE FOR LET'S TALK DAIRY	46.25
			Totals for 222300436	46.25
222300437	10/19/2022	STOWERS, TIMOTHY	REIMBURSEMENT FOR MILEAGE AND MEALS FOR ICTA CONVENTION 2022	325.78
			Totals for 222300437	325.78
222300438	10/19/2022	SUHRE, CHADWICK	BUCHHEIT SUPPLIES FOR JHS ELECTRONICS CLASS	91.21
			Totals for 222300438	91.21
222300439	10/19/2022	TODD, MELVIN	DOT PHYSICAL	65.00
			Totals for 222300439	65.00
222300440	10/19/2022	TOM DAY BUSINESS MAC	Laminating Film	388.00
			Totals for 222300440	388.00
222300441	10/19/2022	TRIAD INDUSTRIAL SUP	FILTER FOR MAINT. DEPT	142.35
			Totals for 222300441	142.35
222300442	10/19/2022	TURNER TREE SERVICE	NORTH JACKSONVILLE ELEMENTARY SCHOOL-REMOVE SYCAMORE TREE AND STUMP, REMOVE BROKEN TREE LIMBS OUT OF MAPLE TREE	3,000.00
			Totals for 222300442	3,000.00
222300443	10/19/2022	UNITED CHEVROLET	OIL CHANGE FOR DRIVERS ED CAR	51.94
222300443	10/19/2022	UNITED CHEVROLET	HOSE AND NOZZLE FOR BUS GARAGE	25.06
222300443	10/19/2022	UNITED CHEVROLET	DRIVERS ED RENTAL FEES FOR SEPTEMBER 2022	600.00
222300443	10/19/2022	UNITED CHEVROLET	CHEV TRAVERSE OIL CHANGE	54.19

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222300443	10/19/2022	UNITED CHEVROLET	OIL CHANGE FOR DRIVERS ED CAR	69.15
			Totals for 222300443	800.34
222300444	10/19/2022	VESTA HOUSING SOLUTI	RENT FOR NOVEMBER 2022	21,040.00
			Totals for 222300444	21,040.00
222300445	10/19/2022	WATTS COPY SYSTEM	COPIER	2,273.00
			Totals for 222300445	2,273.00
222300446	10/19/2022	WEBB, RICHARD	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 SEPT 2022	50.00
			Totals for 222300446	50.00
222300447	10/19/2022	WEBER, RACHEL	Reimbursement (classroom supplies)	61.54
			Totals for 222300447	61.54
222300448	10/19/2022	WEST MUSIC	SCARVES FOR MUSIC	113.80
			Totals for 222300448	113.80
222300449	10/19/2022	WHITED, JODY	MILEAGE REIMBURSEMENT FOR SEPT 2022	120.00
			Totals for 222300449	120.00
222300450	10/19/2022	WILLIAMS, JENNIFER	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 SEPT 2022	50.00
222300450	10/19/2022	WILLIAMS, JENNIFER	MILEAGE FOR BABY TALK IN DECATUR	187.50
222300450	10/19/2022	WILLIAMS, JENNIFER	MILEAGE FOR SEPT 2022	43.75
			Totals for 222300450	281.25
222300451	10/19/2022	WRIGHT, KAYLA	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 SEPT 2022	50.00
222300451	10/19/2022	WRIGHT, KAYLA	MILEAGE FOR SEPT 2022	45.00
			Totals for 222300451	95.00
222300452	10/19/2022	ALLEN, JENNA	INTERPRETING SERVICES FOR 10/5-10/6-10/7, 2022	300.00
			Totals for 222300452	300.00
222300453	10/19/2022	BELVILLE'S GARAGE LL	STATE TESTS FOR BUSES	204.00
			Totals for 222300453	204.00
222300454	10/19/2022	BORRERO, CARMEN	INTERPRETING SERVICES FOR 10/6-10/7, 2022	500.00
			Totals for 222300454	500.00
222300455	10/19/2022	DOYLE PLUMBING & HEA	SIDEWALK REPLACEMENT AT CENTRAL OFFICE	1,789.52
			Totals for 222300455	1,789.52
222300456	10/19/2022	FRISBIE, ELIZABETH	CONSULTATION TO PRESCHOOL FOR ALL (PFA) PROGRAM FOR SEPT 2022	781.25
222300456	10/19/2022	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM FOR SEPTEMBER 2022	1,000.00
222300456	10/19/2022	FRISBIE, ELIZABETH	CONSULTATION TO EXPANSION (PFAE) PROGRAM	375.00
			Totals for 222300456	2,156.25
222300457	10/19/2022	HENSON ROBINSON COMP	SOUTH ELEMENTARY HRU B NOT COOLING-REPAIRED LEAK	2,180.20
222300457	10/19/2022	HENSON ROBINSON COMP	JHS PATCHING WORK	842.23
			Totals for 222300457	3,022.43
222300458	10/19/2022	HURRELBRINK CONSULTI	TONER CARTRIDGES FOR SOUTH ELEMENTARY	2,760.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 222300458	2,760.00
222300459	10/19/2022	LEIFHEIT, RENEE	REIMBURSEMENT FOR STEP SUPPLIES	181.84
			Totals for 222300459	181.84
222300460	10/19/2022	NCS PEARSON	Psych supplies	76.50
			Totals for 222300460	76.50
222300461	10/19/2022	O'NEIL, JOSEPH	HOME DEPOT REIMBURSEMENT	105.95
			Totals for 222300461	105.95
222300462	10/19/2022	PATE, CORI	INTERPRETING SERVICES FOR 10/14/22	110.00
			Totals for 222300462	110.00
222300463	10/19/2022	RELIABLE ENVIRONMENT	ASBESTOS CONTRACTOR SUPERVISOR REFRESHER COURSE 10/4/22	390.00
			Totals for 222300463	390.00
222300464	10/19/2022	RID-ALL PEST CONTROL	TERMITE BILLING FOR JHS FIELD HOUSE	69.00
222300464	10/19/2022	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	780.00
			Totals for 222300464	849.00
222300465	10/19/2022	ROE	AA 593 FOR 3	45.00
			Totals for 222300465	45.00
222300466	10/19/2022	ROHN, BRANDI	Reimbursement (PE Supplies)	41.92
			Totals for 222300466	41.92
222300467	10/19/2022	SENERGY TECHNOLOGIES	WASHINGTON ELEMENTARY-S2 BLADE	914.30
			Totals for 222300467	914.30
222300468	10/19/2022	SHI INTERNATIONAL CO	Document camera for JMS ID classroom via request by Anthony Mansur	340.00
222300468	10/19/2022	SHI INTERNATIONAL CO	Document Camera for Math Interventionist at JMS requested by Anthony Mansur	340.00
			Totals for 222300468	680.00
222300469	10/19/2022	STOCK, JUDENE	AMAZON-MARKERS	17.94
			Totals for 222300469	17.94
222300470	10/19/2022	TRIAD INDUSTRIAL SUP	VAC BAGS AND LID REPLACEMENT	245.10
			Totals for 222300470	245.10
			Totals for checks	4,392,701.12

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,096,061.44	506,388.11	492,696.75	2,095,146.30
20	OPERATIONS & MAINTENANCE	87,851.68	0.00	229,980.57	317,832.25
40	TRANSPORTATION	56,899.89	0.00	195,250.03	252,149.92
50	MUNICIPAL RETIREMENT	149,955.76	0.00	0.00	149,955.76
60	CAPITAL PROJECT	0.00	0.00	1,577,616.89	1,577,616.89
*** Fund Summary Totals ***		1,390,768.77	506,388.11	2,495,544.24	4,392,701.12

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