

Regular Meeting

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

AGENDA

Wednesday, December 21, 2022

Board Room

211 West State Street

Jacksonville, IL 62650

7:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

2

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

- Elijah Owen-Senior-(JHS Quarterback) was selected Class 5A first team all-state by the Illinois Football Coaches Association this week. He was also named first team all-academic all-state by the same association. This is the second straight year Elijah has received these two honors. This is the first time in Coach Grounds' tenure we have had an all-state player receive the award more than once.

VI. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

4

RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

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

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

Board Policy 2:230

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

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

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

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

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

VII. ANNOUNCEMENTS - UPCOMING EVENTS

- Holiday Break December 22-Jan 2 (No School Attendance for Students/Staff)
- Classes Resume Jan. 3, 2023
- No school attendance January 16, 2022
- Wednesday, January 18, 2023 @ 7:00 PM Regular Board Meeting

VIII.

IX. STANDING REPORTS

A. Financial/Treasurer's Report

6

Nov-22 **41.66% 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										
EXPENDED	15,074,893	1,707,365	1,866,702	894,933	682,974	5,836,769	-	6,532	27,086	26,097,254
% EXP.	37.46%	34.93%	66.96%	37.24%	39.79%	26.17%	0.00%	1.18%	14.91%	34.76%
EXPENSE BUDGET	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
REVENUE										
REVENUE	25,019,160	3,223,316	1,079,929	1,453,757	1,187,731	790,797	162,778	494,861	173,027	33,585,355
% RECEIVED	70.25%	77.21%	40.00%	71.82%	75.16%	7.37%	95.70%	87.38%	69.76%	58.10%
REVENUE BUDGET	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
November 30, 2022

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	\$ 34,680,719.66	\$ 2,234,801.80	\$ (1,459,578.31)	\$ (1,554,061.33)	\$ 78,962.35	\$ 33,980,844.17
20-O & M	\$ 3,601,443.93	\$ 106,801.40	\$ (110,880.83)	\$ (151,204.41)	\$ 6,458.78	\$ 3,452,618.87
30-Debt Service	\$ 2,822,547.27	\$ 266,080.41		\$ (1,866,701.88)	\$ 156.89	\$ 1,222,082.69
40-Transportation	\$ 2,858,300.37	\$ -	\$ (76,328.74)	\$ (94,341.20)	\$ 12,628.99	\$ 2,700,259.42
50-IMRF/SS	\$ 1,503,515.28	\$ -		\$ (143,857.80)	\$ 2,279.18	\$ 1,361,936.66
60-Capital Projects	\$ 7,532,706.22	\$ 707,130.00	\$ -	\$ (1,434,825.56)	\$ 19,119.79	\$ 6,824,130.45
70-Working Cash	\$ 2,703,927.83	\$ -	\$ -	\$ -	\$ 3,597.56	\$ 2,707,525.39
80-Tort	\$ 616,805.78	\$ -	\$ -	\$ (3,632.39)	\$ 66.13	\$ 613,239.52
90-Fire Prevention & Safety	\$ 366,631.73	\$ -	\$ -	\$ -	\$ 14.96	\$ 366,646.69
TOTAL	\$ 56,686,598.07	\$ 3,314,813.61	\$ (1,646,787.88)	\$ (5,248,624.57)	\$ 123,284.63	\$ 53,229,283.86

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	\$ 3,541,379.38	\$ 848,755.26	\$ 21,528,733.31		\$ -	\$ 1,524,392.76	\$ 6,537,583.46	\$ 33,980,844.17
20 Operations & Maintenance	\$ 1,182,651.95		\$ 2,269,966.78		\$ -	\$ -	\$ 0.14	\$ 3,452,618.87
30 Bond & Interest	\$ 1,168,538.67	\$ -	\$ -		\$ -	\$ 53,544.02	\$ -	\$ 1,222,082.69
40 Transportation	\$ 500,079.59	\$ -	\$ 1,774,534.61		\$ -	\$ -	\$ 425,645.22	\$ 2,700,259.42
50 IMRF / Social Security	\$ 558,879.49		\$ 645,836.77		\$ -	\$ 157,346.85	\$ (126.45)	\$ 1,361,936.66
60 Capital Projects	\$ 602,164.36		\$ 131,244.87	\$ 3,245,625.09	\$ 2,845,096.13	\$ 6,090,721.22	\$ -	\$ 6,824,130.45
70 Working Cash	\$ 1,471,970.09		\$ 815,897.72		\$ -	\$ -	\$ 419,657.58	\$ 2,707,525.39
80 Tort	\$ 591,111.36	\$ -	\$ 22,003.47		\$ -	\$ -	\$ 124.69	\$ 613,239.51
90 Fire Prevention & Safety	\$ 362,158.64	\$ -	\$ 4,486.61		\$ -	\$ -	\$ 1.43	\$ 366,646.68
99 Activity						\$ 30,821.49	\$ 36,222.25	\$ 67,043.75
TOTAL	\$ 9,978,933.53	\$ 848,755.26	\$ 27,192,704.15	\$ 6,090,721.22		\$ 7,856,826.34	\$ 7,419,108.32	\$ 53,229,283.85
							Minus Activity Funds	\$ 53,229,283.85

Operating Funds Fund Balances

Operating Funds	Current Year 2022-2023	Last Year 2021-2022
Fund 10 - Education	\$ 33,980,844.17	\$29,258,249.90
Fund 20 - O & M	\$ 3,452,618.87	\$2,510,057.76
Fund 40 -Transportation	\$ 2,700,259.42	\$1,674,783.70
Fund 70 - Working Cash	\$ 2,707,525.39	\$2,522,098.22
Total	\$ 42,841,247.85	\$35,965,189.58

Truth in Taxation

- Requires taxing districts to disclose by publication and hold a public hearing on their intention to adopt an aggregate levy in amounts more than 105% of the property taxes extended or estimated to be extended.
- Jacksonville School District 117 is proposing a levy of 10% increase over last years at \$23,739,588.00.
- With CPI at 7% we are capped at receiving 5%. A 10% increase over last years levy allows the District to capture all of the 5% of our levy plus any new construction.
- If we levy lower but the county releases final figures that are higher, the district does not have any way of adjusting the levy to receive the additional dollars due to the district. That revenue is lost forever.

Tax Year 21 and Tax Year 22 Levy Comparison

	Tax Year 2021	Tax Year 2022
CPI	1.4%	7.0%
Limiting Rate	4.8780	4.9062
Estimated EAV Total (Including New Property)	\$442,196,200.00	464,524,712.00
Estimated New Construction	\$2,2574,690.00	2,635,810.00
Levy Request	\$22,203,841.00 (4.99%)	23,739,588.00 (10%)

B. Fund Tracker

11

- Fund balance-Nov
- Annual Financial Report Tracker

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	\$ 43,844,391.79	\$ 5,843,554.29
Nov	\$ 31,504,906.78	\$ 33,812,176.30	\$ 34,557,079.89	\$ 35,965,189.58	\$ 42,841,247.85	\$ 6,876,058.27
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 Annual Financial Report Financial Profile Tracker

	Fund Balance - Revenue Ratio			Expenditures to Revenue Ratio			Days Cash on Hand	
	Fund Balance	Direct Revenues	Ratio	Direct Expenditures	Direct Revenues	Ratio	Total Sum Cash & Investments	Days Cash On Hand
FY11	\$ 12,214,231.43	\$ 33,626,847.00	0.363	\$ 31,050,853.57	\$ 33,626,847.00	0.923	\$ 12,135,006.00	140.69
FY12	\$ 12,659,302.00	\$ 32,450,130.00	0.390	\$ 32,005,059.00	\$ 32,450,130.00	0.986	\$ 12,576,464.00	141.46
FY13	\$ 13,643,512.00	\$ 32,059,208.00	0.426	\$ 31,074,998.00	\$ 32,059,208.00	0.969	\$ 13,573,881.00	157.25
FY14	\$ 15,843,003.00	\$ 32,800,058.00	0.483	\$ 30,600,568.00	\$ 32,800,058.00	0.933	\$ 15,843,003.00	186.38
FY15	\$ 18,088,412.00	\$ 32,415,750.00	0.558	\$ 30,170,341.00	\$ 32,415,750.00	0.931	\$ 18,088,412.00	215.83
FY16	\$ 18,864,863.00	\$ 33,080,202.00	0.570	\$ 32,303,751.00	\$ 33,080,202.00	0.977	\$ 18,865,863.00	210.23
FY17	\$ 20,261,139.00	\$ 34,378,275.00	0.589	\$ 32,981,999.00	\$ 34,378,275.00	0.959	\$ 20,261,139.00	221.15
FY18	\$ 23,011,781.00	\$ 37,360,682.00	0.616	\$ 34,610,040.00	\$ 37,360,682.00	0.926	\$ 23,007,776.00	239.31
FY19	\$ 24,110,943.00	\$ 38,395,763.00	0.628	\$ 37,996,601.00	\$ 38,395,763.00	0.990	\$ 24,100,943.00	228.43
FY20	\$ 33,444,790.64	\$ 46,176,100.00	0.724	\$ 36,842,252.36	\$ 46,176,100.00	0.798	\$ 33,443,916.00	326.79
FY21	\$ 36,614,382.00	\$ 42,734,095.00	0.857	\$ 40,164,504.00	\$ 42,734,095.00	0.94	\$ 36,583,992.00	327.90
FY22	\$ 31,138,471.00	\$ 37,317,935.00	0.834	\$ 42,992,561.00	\$ 37,317,935.00	1.152	\$ 30,660,611.00	256.73

Location of Data in AFR LOOK AT FINANCIAL PROFILE SHEET				
Funds 10,20,40,70 (50 & 60 if negative)	Funds 10,20,40,70	Funds 10,20,40	Funds 10,20,40,70	Funds 10
Look at Financial Profile Sheet				
Page 8	Page 7	Page 7	Page 7	Page 5

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
Total		\$ 2,337,631.20	\$ (51,634.44)			

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	0.987
Percent	-6.2%			

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)

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

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

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
Total		\$ 2,997,962.67					

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	1.289	Average	1.257
Percent	17.1%			FY21		FY20

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)

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

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

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	\$ 251,156.13	\$ 3,749.25	\$ 62,759.56	1.015	\$ 63,462.79	1.338
Sept	January 2023	\$ 262,278.32	\$ 17,111.07	\$ 79,870.63	1.070	\$ 63,387.39	1.319
Oct	February	\$ (244,507.75)		\$ 0.000	0.000	\$ (198,436.20)	0.000
Nov	March	\$ (259,271.68)		\$ 0.000	0.000	\$ (190,034.54)	0.000
Dec	April	\$ (281,979.58)		\$ 0.000	0.000	\$ (217,734.70)	0.000
Jan	May	\$ (216,557.19)		\$ 0.000	0.000	\$ (206,759.33)	0.000
Feb	June	\$ (211,266.01)		\$ 0.000	0.000	\$ (185,638.57)	0.000
Total		\$ 1,864,251.09					

Predicted by Pro	\$ 2,893,025.00	Per Document	Sum	7.32	Sum	9.78
Projected	\$ 3,135,929.90	Per Actual	After Months	7	After Months	7
Proj Diff	\$ 242,904.90		Average	1.046	Average	1.397
Percent	8.4%			FY22		FY21

Bond Pay 1-4	\$ 2,881,764.18
Diff Predict	\$ 11,260.82
Diff Projected	\$ 254,165.72
Diff Actual	\$ (86,627.56) (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 2,893,025.00
FY22 ACTUAL	\$ 1,864,251.09
Difference	\$ (1,028,773.91) (End of Year)

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	Forecasts
July	284,193.34	0.15	296,961.73	0.15	286,167.89	0.11	523,140.62	0.09	0.13	990,579.15	467,438.53	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	0.03	113,094.12	46,567.50	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	0.16	1,334,246.74	462,624.95	7,551,295.29
Nov	-	-	-	-	-	-	-	-	-	-	-	-
Dec	62,891.50	0.03	85,831.06	0.04	69,383.21	0.03	180,862.84	0.03	0.03	436,938.32	256,075.48	8,055,196.17
Jan	210,857.02	0.11	313,846.06	0.16	329,985.43	0.13	663,733.77	0.12	0.13			
Feb	-	-	-	-	-	-	-	-	-	-	-	-
Mar	83,170.99	0.05	62,393.09	0.03	119,222.84	0.05	869,248.90	0.16	0.07			
April	413,532.95	0.22	430,818.60	0.21	557,076.34	0.22	1,027,632.23	0.18	0.21			
May	502,755.27	0.27	275,432.98	0.14	717,919.25	0.28	1,375,849.85	0.25	0.23			
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	2,874,858.33	1,232,706.46	

FYTD AVG % =	0.36
FYTD Received =	2,874,858.33
Forecast =	8,055,196.17
Last Year =	5,578,616.62
EOY +/- =	2,476,579.55

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

18

REPORT ITEM

December 21, 2022

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

ESSER II - \$3,755,927

Budget Item	Budget Amount	Allocated	Spent
Early Years: 1/3 Nurse Salary & Benefits from 21-22	\$18,409	\$0	\$18,409
Eisenhower Construction - G&H Architechts, Electrical Panel	\$994,648	\$893,921	\$100,727
Washington Construction - Johnco HVAC	\$2,742,870	\$1,239,902	\$1,502,968
TOTAL	\$3,755,927	\$2,133,823	\$1,622,104

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
Loss of Learning - 20%			
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, EL Materials, Engines,	\$263,000	\$47,041	\$215,959
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, Math Interventionist Materials, Stand up desk	\$250,000	\$10,228	\$239,772
Elementary Curriculum Supplements - ELL Program materials, Heggerty Materials, Music materials, Headphones, Science Experiment Kits, MobyMax Subsriptions, Ukeru materials, Mystery Science materials , From Phonics to Reading Pilot, Student partitions	\$256,245	\$137,728	\$118,517
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 18

Elementary Teacher Laptop Refresh	\$114,075	-\$81	\$114,156
Title I Crate - Grant compliance program	\$8,400	\$0	\$8,400
Remaining Balance of ESSER III funds			
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	\$707,130	-\$1	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)	\$6,139,410	\$6,139,410	
Eisenhower Lunch Tables	\$14,440	\$0	\$14,440
TOTAL	\$9,323,502	\$6,953,201	\$2,370,301



Enrollment Report

November 2022

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total								
EISENHOWER																
10/31/2022	25	26	22	25	25	26	26	25	26	21	22	14	309			
11/30/2022	25	26	22	24	25	26	26	25	26	25	21	22	14	307		
LINCOLN																
10/31/2022	21	21	27	27	26	25	23	21	20	17	17	18	263			
11/30/2022	22	22	26	26	26	24	22	22	20	17	16	18	261			
MURRAYVILLE																
10/31/2022	18		24		11		21		20		10		20	124		
11/30/2022	18		23		11		21		20		10		21	124		
NORTH																
10/31/2022	22		15		30		14		27		26		29	163		
11/30/2022	22		18		30		14		27		26		28	165		
SOUTH																
10/31/2022	26	23	26	27	29	27	27	22	22	27	26		308			
11/30/2022	26	24	26	26	25	29	27	27	22	23	26	26	307			
WASHINGTON																
10/31/2022	19	20	24	23	19	18	20	20	14	14	15	17	7	230		
11/30/2022	19	20	24	23	19	18	20	20	14	14	15	16	7	229		
TOTALS																
10/31/2022	221		239		236		225		207		199		70	1397		
11/30/2022	224		238		233		224		208		196		70	1393		
Early Years			Middle School			High School			Crossroads Learning Center							
	Oct-22	Nov-22		Oct-22	Nov-22		Oct-22	Nov-22		Oct-22	Oct-22		Oct-22	Nov-22	GRAND TOTAL	
AM	75	77	6th	236	236	9th	236	233	5th	0	0	9th	3	2		2022-2023
PM	58	60	7th	214	213	10th	220	215	6th	0	0	10th	0	0		10/31/2022
AM/PM	95	96	8th	259	257	11th	180	180	7th	2	3	11th	0	0		11/30/2022
Total	228	233	Total	709	706	12th	203	204	8th	2	2	12th	0	0		3171
						Total	839	832			CLC Total		7	7		

Special Education Programs
Outside of District 117

Residential Programs

	10/31/2022	11/30/2022
Private Facilities	3	2

Specialized Day Programs

	10/31/2022	11/30/2022
Chaddock	1	1
Kemmerer Village	N/A	1
Homebound	1	1
Hope	8	8
Menta Academy	1	1
ISD / ISVI	26	32
Total	37	44

Four Rivers Cooperative Programs

	10/31/2022	11/30/2022
Early Childhood Education	3	3
K - 6th	5	4
7th - 8th	3	3
9th - 12th	17	21
Total	28	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
Waverly	South	1	K
Total Families		4	

In-District Elementary Transfers

School From	School To	Families	Grade Level
Eisenhower	Lincoln	1	K,2
Eisenhower	Murrayville	2	3,3,4
Eisenhower	North	1	3,3
Eisenhower	South	3	1,2,2,5
Eisenhower	Washington	2	2,2,3,5
Lincoln	Washington	2	2,2
North	Lincoln	1	4
South	Lincoln	1	1,2
South	Murrayville	1	3
South	North	1	5
South	Washington	1	3
Washington	Lincoln	5	1,1,1,3,4,5
Total Families		21	
Total Families			29

Totals	10/31/2022	11/30/2022
	3248	3248

2022-2023
CERTIFIED STAFF VACANCIES
as of December 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 | Special Ed Teacher |
| 11. JHS | Special Ed Teacher |
| 12. JHS | Special Ed Teacher |
| 13. JMS | Math Interventionist |
| 14. JMS | Special Ed Teacher |
| 15. JMS | Special Ed Teacher |
| 16. JMS | Special Ed Teacher |
| 17. JMS | Special Ed Teacher (Science) |
| 18. Lincoln | Elementary Ed Teacher |
| 19. Washington | Special Ed Teacher |
| 20. Washington | Special Ed Teacher |
| 21. Washington | Elementary Ed Teacher |
| 22. Washington | Elementary Dean Teacher |

Additional Vacancies filled with 6th 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

X. BOARD AND COMMITTEE REPORTS

A. Policy Committee

B. Four-Rivers Report

C. Triple I Conference Report

XI. CONSENT AGENDA

26

CONSENT AGENDA ITEM

December 21, 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 of Early Graduates
- Consideration to Authorize to Prepare Tentative Budget FY23
- Consideration to seek bids for a chain link fence at Lincoln Elementary
- Consideration to pay payment #7 to Johnco Construction for Washington Renovation
- Consideration to pay payment #2 to Designed Roofing for roofing work at JHS
- Consideration of/to seek bids for three used 72 passenger buses with air conditioning for JSD 117
- Consideration of/to seek lease bids for one used 72 passenger bus for Early Years

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

- Committee of the Whole and Closed Session for November 16, 2022
- Regular Meeting Minutes and Closed Session for November 16, 2022
- Special Meeting Minutes for December 7, 2022

C. Consideration of Early Graduates

28

CONSENT AGENDA ITEM

December 21, 2022

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of Early Graduates

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the early graduation for the following seniors who will have completed all graduation requirements by the end of the first semester of the 2022-2023 school year as presented:

- | | |
|------------------|------------------|
| Mariel Brown | Lynden Large |
| Myles Leonard | Lauryn Littleton |
| Mon' Tiara McGee | Ariana Norton |
| Jozie Poore | |

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

December 21, 2022

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to authorize to prepare a tentative budget for FY 24.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education that the District CSBO be authorized to prepare a tentative budget for fiscal year 2023-2024.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____	_____	_____	MRS. LEONARD	_____
_____	MRS. RYAN	_____	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____				

Background Information:

BE IT RESOLVED by the Board of Education of School District 117 in the Counties of Morgan and Greene, State of Illinois, that the CSBO is hereby appointed to prepare a tentative budget for said School District for the fiscal year beginning July 1, 2023 and ending June 30, 2024, which tentative budget shall be filed with the Secretary of this Board.

CONSENT ITEM

December 21, 2022

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration for/to seek bids for a chain link fence and gates at Lincoln Elementary School.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve to seek bids for a chain link fence and gates at Lincoln Elementary School as presented.

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____
_____ MRS. RYAN _____
_____ MR. LONERGAN _____
_____ MR. MCBRIDE _____

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

Background Information: See Highlighted Area Below.



F. Consideration to pay payment no. 7 to Johnco Construction for Washington renovation

34

CONSENT ITEM

December 21, 2022

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration for/to pay payment no. 7 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. 7 to Johnco Construction for Washington renovation in the amount of \$862,172.94.

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.

December 9, 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. 7
G&H #0511-81

Dear Rick:

Enclosed is Application for Payment No. 6 in the amount \$862,172.94 as prepared by Johnco Construction, Inc., along with the following Partial Waivers of Lien in the same amount and certified payrolls.

Johnco Construction	862,172.94
Design Roofing	50,353.20
Superior Fire Protection	38,970.55
King Lar	554,391.00
Senergy Electric	109,194.83

If you are in agreement, payment should be made directly to Johnco Construction, Inc. in the amount of \$862,172.94.

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

Sincerely,

James C. Cosgriff, AIA

JCC
Enclosure

PAYMENT APPLICATION

TO: Jacksonville School District 117 516 Jordan St. Jacksonville, IL 62650 Attn:	PROJECT NAME AND LOCATION: JC2202 Renovations and Additions - Washington Elem 524 South Kosciusko St. Jacksonville, IL 62650	APPLICATION # 7 PERIOD THRU: 11/30/2022 PROJECT #s: JC2206 DATE OF CONTRACT: 03/22/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Johnco Construction, Inc. 107 W. 1st St. PO Box 469 Mackinaw, Illinois 61755	ARCHITECT: Graham-Hyde Architects 1010 Clocktower Drive Springfield, IL 62704		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	<u>\$10,668,400.00</u>
2. SUM OF ALL CHANGE ORDERS	<u>\$139,976.42</u>
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	<u>\$10,808,376.42</u>
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>\$6,913,868.04</u>
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	<u>\$691,386.80</u>
b. 10.00% of Material Stored (Column F on Continuation Page)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	<u>\$691,386.80</u>
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	<u>\$6,222,481.24</u>
7. LESS PREVIOUS PAYMENT APPLICATIONS	<u>\$5,360,308.30</u>
8. PAYMENT DUE	<u>\$862,172.94</u>
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	<u>\$4,585,895.18</u>

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$139,976.42	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$139,976.42	\$0.00
NET CHANGES	\$139,976.42	

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: 12/09/2022
 Robert J. Berns

State of: Illinois
 County of: Tazewell

Subscribed and sworn to before
 me this 9th day of December 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..... \$862,172.94

(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: James C. Cosgriff Date: 12.9.22

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

APPLICATION #: 7

Renovations and Additions - Washington
Elementary

DATE OF APPLICATION: 11/29/2022

PERIOD THRU: 11/30/2022

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					
1	Bonds & Insurance	\$74,200.00	\$74,200.00	\$0.00	\$0.00	\$74,200.00	100%	\$0.00	
2	Overhead	\$542,469.33	\$303,782.82	\$43,397.55	\$0.00	\$347,180.37	64%	\$195,288.96	
3	Profit	\$533,000.00	\$298,480.00	\$42,640.00	\$0.00	\$341,120.00	64%	\$191,880.00	
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	\$177,815.30	\$9,358.70	\$0.00	\$187,174.00	100%	\$0.00	
7	Site Demo - Clancy Coleman								
8	Material	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$14,600.00	100%	\$0.00	
9	Labor	\$28,431.00	\$28,431.00	\$0.00	\$0.00	\$28,431.00	100%	\$0.00	
10	Equipment	\$40,000.00	\$29,230.00	\$0.00	\$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	\$23,704.00	\$0.00	\$0.00	\$23,704.00	100%	\$0.00	
29	Labor	\$12,673.00	\$12,673.00	\$0.00	\$0.00	\$12,673.00	100%	\$0.00	
SUB-TOTALS		\$1,878,373.33	\$1,033,790.12	\$95,396.25	\$0.00	\$1,129,186.37	60%	\$749,186.96	

CONTINUATION PAGE

PROJECT: JC2202

APPLICATION #: 7

Renovations and Additions - Washington
Elementary

DATE OF APPLICATION: 11/29/2022

PERIOD THRU: 11/30/2022

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)		
30	Excavate New Addition								
31	Material	\$10,976.00	\$10,976.00	\$0.00	\$0.00	\$10,976.00	100%	\$0.00	
32	Labor	\$38,875.00	\$38,875.00	\$0.00	\$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	\$23,392.00	\$0.00	\$0.00	\$23,392.00	100%	\$0.00	
38	Labor	\$20,524.00	\$20,524.00	\$0.00	\$0.00	\$20,524.00	100%	\$0.00	
39	Excavate Pier Pads, Piers								
40	Material	\$23,375.00	\$23,375.00	\$0.00	\$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	\$50,302.00	\$0.00	\$0.00	\$50,302.00	100%	\$0.00	
44	Labor	\$72,330.00	\$72,330.00	\$0.00	\$0.00	\$72,330.00	100%	\$0.00	
45	Floor Slab, Porches								
46	Material	\$48,532.00	\$48,532.00	\$0.00	\$0.00	\$48,532.00	100%	\$0.00	
47	Labor	\$42,886.00	\$42,886.00	\$0.00	\$0.00	\$42,886.00	100%	\$0.00	
48	Masonry - Pulliam								
49	CMU								
50	Material	\$30,391.00	\$30,391.00	\$0.00	\$0.00	\$30,391.00	100%	\$0.00	
51	Labor	\$230,123.00	\$230,123.00	\$0.00	\$0.00	\$230,123.00	100%	\$0.00	
52	Existing Building								
53	Material	\$8,820.00	\$8,820.00	\$0.00	\$0.00	\$8,820.00	100%	\$0.00	
54	Labor	\$79,400.00	\$79,400.00	\$0.00	\$0.00	\$79,400.00	100%	\$0.00	
55	Limestone								
56	Material	\$83,000.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	100%	\$0.00	
57	Labor	\$55,756.00	\$13,939.00	\$41,817.00	\$0.00	\$55,756.00	100%	\$0.00	
58	FB								
SUB-TOTALS		\$2,779,114.33	\$1,892,714.12	\$137,213.25	\$0.00	\$2,029,927.37	73%	\$749,186.96	

CONTINUATION PAGE

PROJECT: JC2202
 Renovations and Additions - Washington
 Elementary

APPLICATION #: 7
 DATE OF APPLICATION: 11/29/2022
 PERIOD THRU: 11/30/2022
 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)		
60	Labor	\$178,400.00	\$53,520.00	\$35,680.00	\$0.00	\$89,200.00	50%	\$89,200.00	
61	Air Barrier	\$29,667.00	\$23,733.60	\$5,933.40	\$0.00	\$29,667.00	100%	\$0.00	
62	FDN Waterproofing	\$26,574.00	\$26,574.00	\$0.00	\$0.00	\$26,574.00	100%	\$0.00	
63	Masonry Accessories	\$38,822.00	\$38,822.00	\$0.00	\$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	\$179,400.00	\$0.00	\$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	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00	
74	High Roof	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	50%	\$15,000.00	
75	Rough Carpentry								
76	Material	\$17,000.00	\$13,600.00	\$1,700.00	\$0.00	\$15,300.00	90%	\$1,700.00	
77	Labor	\$25,000.00	\$12,500.00	\$6,250.00	\$0.00	\$18,750.00	75%	\$6,250.00	
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	\$10,118.00	\$0.00	\$0.00	\$10,118.00	100%	\$0.00	
83	Tear Off	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	100%	\$0.00	
84	Roofing Insulation								
85	Material	\$42,910.00	\$34,328.00	\$0.00	\$0.00	\$34,328.00	80%	\$8,582.00	
86	Labor	\$24,480.00	\$9,792.00	\$4,896.00	\$0.00	\$14,688.00	60%	\$9,792.00	
87	Cover Board								
SUB-TOTALS		\$3,815,176.33	\$2,561,986.97	\$227,872.65	\$0.00	\$2,789,859.62	73%	\$1,025,316.71	

CONTINUATION PAGE

PROJECT: JC2202

APPLICATION #: 7

Renovations and Additions - Washington
Elementary

DATE OF APPLICATION: 11/29/2022

PERIOD THRU: 11/30/2022

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)		
88	Material	\$9,702.00	\$9,702.00	\$0.00	\$0.00	\$9,702.00	100%	\$0.00	
89	Labor	\$15,520.00	\$6,208.00	\$3,104.00	\$0.00	\$9,312.00	60%	\$6,208.00	
90	EPDM								
92	Material	\$67,664.00	\$27,065.60	\$13,532.80	\$0.00	\$40,598.40	60%	\$27,065.60	
93	Labor	\$43,610.00	\$17,444.00	\$8,722.00	\$0.00	\$26,166.00	60%	\$17,444.00	
94	Roof Hatch								
95	Material	\$1,800.00	\$1,800.00	\$0.00	\$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	\$21,798.25	\$0.00	\$0.00	\$21,798.25	85%	\$3,846.75	
104	Labor	\$17,848.00	\$8,924.00	\$4,462.00	\$0.00	\$13,386.00	75%	\$4,462.00	
105	Hollow Metal Doors								
106	Material - S&S	\$9,878.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,878.00	
107	Labor	\$1,292.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,292.00	
108	Flush Wood Doors								
109	Material - S&S	\$37,732.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,732.00	
110	Labor	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,700.00	
111	Door Hardware								
112	Material - S&S	\$72,745.00	\$13,094.10	\$0.00	\$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	\$38,431.09	\$0.00	\$0.00	\$38,431.09	18%	\$175,074.94	
116	Glass	\$85,899.97	\$68,719.98	\$0.00	\$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	\$2,945,523.99	\$257,693.45	\$0.00	\$3,203,217.44	69%	\$1,458,794.89	

CONTINUATION PAGE

PROJECT: JC2202

APPLICATION #: 7

Renovations and Additions - Washington
Elementary

DATE OF APPLICATION: 11/29/2022

PERIOD THRU: 11/30/2022

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	\$91,223.30	\$30,021.70	\$0.00	\$121,245.00	100%	\$0.00	
131	Labor	\$71,360.00	\$61,388.80	\$9,971.20	\$0.00	\$71,360.00	100%	\$0.00	
132	GWB - Landgrebe								
133	Material	\$91,500.00	\$31,895.00	\$14,000.00	\$0.00	\$45,895.00	50%	\$45,605.00	
134	Labor	\$243,960.00	\$60,396.00	\$24,000.00	\$0.00	\$84,396.00	35%	\$159,564.00	
135	Plaster - Landgrebe								
136	Material	\$2,220.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	55%	\$1,000.00	
137	Labor	\$94,155.00	\$0.00	\$24,155.00	\$0.00	\$24,155.00	26%	\$70,000.00	
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	\$12,658.00	\$0.00	\$12,658.00	40%	\$18,987.00	
145	ICS Construction Services								
146	Flooring								
SUB-TOTALS		\$5,641,776.33	\$3,191,616.49	\$373,719.35	\$0.00	\$3,565,335.84	63%	\$2,076,440.49	

CONTINUATION PAGE

PROJECT: JC2202

APPLICATION #: 7

Renovations and Additions - Washington
Elementary

DATE OF APPLICATION: 11/29/2022

PERIOD THRU: 11/30/2022

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					
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	\$4,000.00	\$0.00	\$4,000.00	12%	\$29,063.00	
152	Painting - Morrissey								
153	Material	\$15,140.00	\$302.80	\$0.00	\$0.00	\$302.80	2%	\$14,837.20	
155	Labor	\$129,310.00	\$2,586.20	\$0.00	\$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	
SUB-TOTALS		\$6,167,742.34	\$3,293,755.49	\$377,719.35	\$0.00	\$3,671,474.84	60%	\$2,496,267.50	

CONTINUATION PAGE

PROJECT: JC2202
 Renovations and Additions - Washington
 Elementary

APPLICATION #: 7
 DATE OF APPLICATION: 11/29/2022
 PERIOD THRU: 11/30/2022
 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					
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	\$98,865.00	\$0.00	\$0.00	\$98,865.00	90%	\$10,985.00	
201	Labor	\$88,978.00	\$44,489.00	\$0.00	\$0.00	\$44,489.00	50%	\$44,489.00	
202	Plumbing - Stoops								
203	Fixtures								
204	Material	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100%	\$0.00	
205	Labor	\$16,000.00	\$4,800.00	\$6,400.00	\$0.00	\$11,200.00	70%	\$4,800.00	
206	Domestic Water								
SUB-TOTALS		\$6,698,401.78	\$3,595,742.45	\$384,119.35	\$0.00	\$3,979,861.80	59%	\$2,718,539.98	

CONTINUATION PAGE

PROJECT: JC2202
Renovations and Additions - Washington
Elementary

APPLICATION #: 7
DATE OF APPLICATION: 11/29/2022
PERIOD THRU: 11/30/2022
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					
207	Material	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100%	\$0.00	
208	Labor	\$40,300.00	\$32,240.00	\$8,060.00	\$0.00	\$40,300.00	100%	\$0.00	
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	\$4,000.00	\$1,000.00	\$0.00	\$5,000.00	100%	\$0.00	
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	\$28,000.00	\$7,000.00	\$0.00	\$35,000.00	100%	\$0.00	
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	\$4,849.50	\$0.00	\$4,849.50	50%	\$4,849.50	
219	Mobilzation and OH	\$14,001.00	\$12,320.88	\$1,260.09	\$0.00	\$13,580.97	97%	\$420.03	
220	HVAC - King Lar								
221	Sheet Metal								
222	Material	\$35,600.00	\$17,800.00	\$5,340.00	\$0.00	\$23,140.00	65%	\$12,460.00	
223	Labor	\$256,223.00	\$128,111.50	\$38,433.45	\$0.00	\$166,544.95	65%	\$89,678.05	
224	HVAC Piping								
225	Material	\$147,085.00	\$73,542.50	\$22,062.75	\$0.00	\$95,605.25	65%	\$51,479.75	
226	Labor	\$59,460.00	\$29,730.00	\$8,919.00	\$0.00	\$38,649.00	65%	\$20,811.00	
227	DOA's - RTU Units	\$252,500.00	\$252,500.00	\$0.00	\$0.00	\$252,500.00	100%	\$0.00	
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	\$24,100.00	\$0.00	\$0.00	\$24,100.00	100%	\$0.00	
231	Exhaust Fans	\$2,900.00	\$2,900.00	\$0.00	\$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	\$18,795.00	\$0.00	\$0.00	\$18,795.00	100%	\$0.00	
234	Thermaiduct	\$27,060.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,060.00	
235	Sprial Duct	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$26,700.00	100%	\$0.00	
SUB-TOTALS		\$8,014,824.78	\$4,548,782.33	\$507,744.14	\$0.00	\$5,056,526.47	63%	\$2,958,298.31	

CONTINUATION PAGE

PROJECT: JC2202
Renovations and Additions - Washington
Elementary

APPLICATION #: 7
DATE OF APPLICATION: 11/29/2022
PERIOD THRU: 11/30/2022
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)			
236	Insulation	\$63,480.00	\$22,218.00	\$0.00	\$0.00	\$22,218.00	35%	\$41,262.00	
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	\$171,500.00	\$130,340.00	\$0.00	\$301,840.00	88%	\$41,160.00	
239	Test & Balance	\$18,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,660.00	
240	Crane	\$7,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	20%	\$6,000.00	
241	Glycol	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
242	Overhead & Profit	\$159,047.00	\$92,247.26	\$23,857.05	\$0.00	\$116,104.31	73%	\$42,942.69	
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	\$35,798.00	\$0.00	\$0.00	\$35,798.00	100%	\$0.00	
248	Branch Conduits/Conductors								
249	Material	\$134,751.00	\$60,637.95	\$22,907.67	\$0.00	\$83,545.62	62%	\$51,205.38	
250	Labor	\$319,200.00	\$169,176.00	\$44,688.00	\$0.00	\$213,864.00	67%	\$105,336.00	
251	Distribution Conduits/Conductors								
252	Material	\$168,470.00	\$112,874.90	\$11,792.90	\$0.00	\$124,667.80	74%	\$43,802.20	
253	Labor	\$107,789.00	\$86,231.20	\$3,233.67	\$0.00	\$89,464.87	83%	\$18,324.13	
254	Distribution Equipment								
255	Material	\$152,635.00	\$15,263.50	\$7,631.75	\$0.00	\$22,895.25	15%	\$129,739.75	
256	Labor	\$53,661.00	\$13,415.25	\$2,683.05	\$0.00	\$16,098.30	30%	\$37,562.70	
257	Light Fixtures & Controls								
258	Material	\$231,980.00	\$192,543.40	\$27,837.60	\$0.00	\$220,381.00	95%	\$11,599.00	
259	Labor	\$57,965.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$57,965.00	
260	Wiring Devices								
261	Material	\$16,050.00	\$1,605.00	\$1,605.00	\$0.00	\$3,210.00	20%	\$12,840.00	
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	\$10,617.50	\$0.00	\$42,470.00	100%	\$0.00	
	SUB-TOTALS	\$10,173,763.78	\$5,711,913.89	\$794,938.33	\$0.00	\$6,506,852.22	64%	\$3,666,911.56	

CONTINUATION PAGE

PROJECT: JC2202

APPLICATION #: 7

Renovations and Additions - Washington
Elementary

DATE OF APPLICATION: 11/29/2022

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 11/30/2022

PROJECT #s: JC2206

A	B	C	D		E	F	G		H	I
			COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
265	Labor	\$18,953.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,953.00		
266	Structured Cabling									
267	Material	\$100,886.00	\$50,443.00	\$25,221.50	\$0.00	\$75,664.50	75%	\$25,221.50		
268	Labor	\$98,939.00	\$0.00	\$19,787.80	\$0.00	\$19,787.80	20%	\$79,151.20		
269	Intercom & Clocks									
270	Material	\$50,441.00	\$37,830.75	\$5,044.10	\$0.00	\$42,874.85	85%	\$7,566.15		
271	Labor	\$13,606.00	\$0.00	\$2,721.20	\$0.00	\$2,721.20	20%	\$10,884.80		
272	Audio Visual									
273	Material	\$46,212.00	\$0.00	\$30,037.80	\$0.00	\$30,037.80	65%	\$16,174.20		
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	\$1,995.00	\$0.00	\$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	\$93,958.25	\$0.00	\$0.00	\$93,958.25	94%	\$6,041.75		
279	Change Order 002	\$59,757.22	\$59,757.22	\$0.00	\$0.00	\$59,757.22	100%	\$0.00		
280	Change Order 003	\$80,219.20	\$0.00	\$80,219.20	\$0.00	\$80,219.20	100%	\$0.00		
TOTALS		\$10,808,376.42	\$5,955,898.11	\$957,969.93	\$0.00	\$6,913,868.04	64%	\$3,894,508.38		

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$109,194.83 One Hundred Nine Thousand One Hundred Ninety-Four and 83/100.....

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

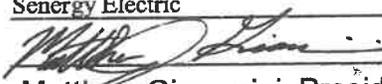
furnished to: Jacksonville School District 117

through: 10/31/2022

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: 11/23/2022

Company: Senergy Electric

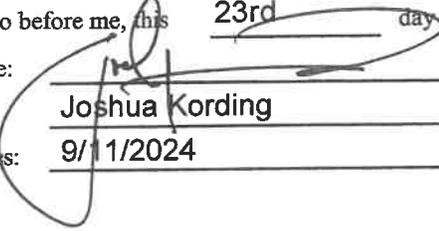
Signature: 

By: Matthew Giacomini, President
(Name & Title)

State of: Illinois

County of: Sangamon

Subscribed and sworn to before me, this 23rd day of November 2022

Notary Public Signature: 

Notary Public Name: Joshua Kording

My Commission Expires: 9/11/2024



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$113,400.00 One Hundred Thirteen Thousand Four Hundred and
00/100.....

payable to: Landgrebe Interior 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: 10/31/2022

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: 11-22-22

Company: Landgrebe Interior Construction, Inc.

Signature: *Michael Landgrebe*

By: Michael Landgrebe President
(Name & Title)

State of: Illinois

County of: Sangamon

Subscribed and sworn to before me, this 22 day of November.

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: \$554,391.00 Five Hundred Fifty-Four Thousand Three Hundred Ninety-One and 00/100.....

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: 10/31/2022

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: 11/22/22

Company: King Lar Co.

Signature: [Handwritten Signature]

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

State of: IL

County of: Macon

Subscribed and sworn to before me, this 22 day of November, 22

Notary Public Signature: Heather D. Comer

Notary Public Name: Heather D. Comer

My Commission Expires: 10/27/26



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$38,970.55 Thirty-Eight Thousand Nine Hundred Seventy and 55/100.....

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: 10/31/2022

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: 11-22-22

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 22nd day of November 2022

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: \$50,353.20 Fifty Thousand Three Hundred Fifty-Three and 20/100.....
payable to: Designed Roofing Systems

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.

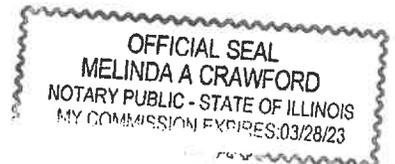
This release covers a progress payment for labor, services, equipment or material
furnished to: Jacksonville School District 117
through: 09/30/2022

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: 10-31-22
Company: Designed Roofing Systems
Signature: *[Handwritten Signature]*
By: Charles Schmiedelke, Corp. Sec.
(Name & Title)

State of: IL
County of: Sangamon

Subscribed and sworn to before me, this 31st day of October 2022
Notary Public Signature: *Melinda A Crawford*
Notary Public Name: Melinda A Crawford
My Commission Expires: 03/28/23



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Jacksonville School District 117

in the sum of: \$862,172.94 Eight Hundred Sixty-Two Thousand One Hundred Seventy-Two and 94/100....

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: 11/30/2022

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: 12/09/2022

Company: Johnco Construction, Inc.

Signature: _____

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

State of: Illinois

County of: Tazewell

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

Notary Public Signature: _____

Notary Public Name: Bridget A. Price

My Commission Expires: 03/10/2026

G. Consideration to pay payment no. 2 to Designed Roofing for roofing work at JHS

54

CONSENT ITEM

December 21, 2022

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration for/to pay payment no. 2 to Designed Roofing for the Roofing Work at JHS.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

"I recommend that the Board of Education approve to make payment no. 2 to Designed Roofing Systems for the JHS Roofing work in the amount of \$72,994.23.

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.



September 28, 2022

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

Re: **Wood Shop Roof Replacement**
Jacksonville High School
1211 North Diamond Street
Jacksonville, Illinois
Application for Payment No. 2
G&H #0511-93

Dear Rick:

Enclosed is Application for Payment No. 2 in the amount \$72,994.23 as prepared by Designed Roofing Systems, Inc. along with the following Waivers of Lien:

Designed Roofing Systems	72,994.23	Partial
Richards Building Supply	43,919.00	Final
Crown C Supply	27,416.00	Final

Also enclosed are the certified payrolls.

If you are in agreement, payment should be made directly to Designed Roofing Systems, Inc. in the amount of \$72,994.23.

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

Sincerely,

Jamie C. Cosgriff, AIA

JCC:jo
Enclosures
Xc: Designed Roofing Systems, Inc.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: PROJECT: Pay App 2
 Jacksonville CUSD #117 Jacksonville High School Wood Shop
 211 W State St Roof Replacement
 Jacksonville, IL 62650
 FROM CONTRACTOR: Architect: Graham and Hyde
 Designed Roofing Systems, Inc. 1010 Clocktower Dr.
 4850 Jeffory Street Springfield, IL 62704
 CONTRACTOR FOR: CONTRACT DATE: 4/27/2022

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 PERIOD TO: 8/25/2022
 PROJECT #: G&H #0511-93
 CONTRACT DATE: 4/27/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

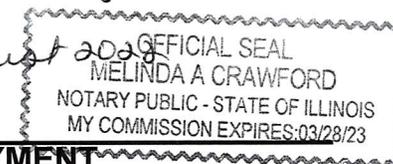
1. ORIGINAL CONTRACT SUM	\$	181,636.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	181,636.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	111,200.70
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	11,120.07
b. % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	11,120.07
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	100,080.63
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	27,086.40
8. CURRENT PAYMENT DUE	\$	72,994.23
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 6 less Line 6)	\$	81,555.37

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: Designed Roofing Systems, Inc.

By: [Signature] Date: X August 29, 2022

State of: Illinois County of: Sangamon
 Subscribed and sworn to before me this 29th day of August 2022
 Notary Public: Melinda A Crawford
 My Commission expires: 03/28/23



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 72,994.23

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

ARCHITECT: [Signature] 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 or Contractor under this Contract.

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

PARTIAL RELEASE
OF LIEN

State of *Illinois*

County of *Sangamon*

Date: *Aug 29, 2022*

To all whom it may concern:

Whereas, the undersigned *Designed Roofing Systems, Inc.* has been employed by *Board of Education, Jacksonville CUSD #117* to furnish Material/Labor for the building known as *Jacksonville High School Wood Shop*.

Project #:

Contract #:

located in the city of Jacksonville, IL county of Morgan State of *Illinois*.

Now therefore, *Designed Roofing Systems, Inc.*, the undersigned, for and in consideration of the sum of *Seventy two thousand nine hundred ninety four dollars and 23/100 (\$72,994.23)* and other goods and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the statute of the state of *Illinois* relating the Mechanics Liens, on account of labor or materials, or both, furnished up to this date, by the undersigned to or on account of the said *Jacksonville High School Wood Shop* or said building premises.

Given under our hand and seal this 29th day of August 2022.

Subcontractor/Contractor/Supplier Authorized Signature

(Corporations Only) Attest by Corp. Secretary



FINAL RELEASE
OF LIEN

State of *Illinois*

County of Will

Date: 08/29/22

To all whom it may concern:

Whereas, the undersigned *Richards Building Supply* has been employed by *Designed Roofing Systems, Inc.* to furnish Material/Labor for the building known as *Jacksonville High School Wood Shop*.

Project #: *JHS WOOD SHOP*
Contract #:

located in the city of Jacksonville, IL county of Morgan State of *Illinois*.

Now therefore, *Richards Building Supply*, the undersigned, for and in consideration of the sum of *Forty three thousand nine hundred nineteen and 00/100 (\$43,919.00)* dollars and other goods and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the statute of the state of *Illinois* relating the Mechanics Liens, on account of labor or materials, or both, furnished up to this date, by the undersigned to or on account of the said *Designed Roofing Systems, Inc.* or said building premises.

Given under our hand and seal this 29th day of August 29, 2022.



Subcontractor/Contractor/Supplier Authorized Signature

(Corporations Only) Attest by Corp. Secretary

(SEAL)

FINAL RELEASE
OF LIEN

State of ~~Illinois~~ MISSOURI

County of St. Louis

Date: 08/29/22

To all whom it may concern:

Whereas, the undersigned *Crown C Supply* has been employed by *Designed Roofing Systems, Inc.* to furnish Material/Labor for the building known as *Jacksonville High School Wood Shop*.

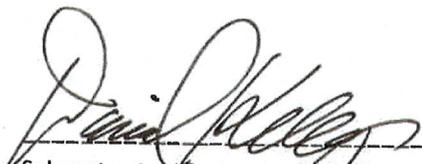
Project #:

Contract #:

located in the city of Jacksonville, IL county of Morgan State of *Illinois*.

Now therefore, *Crown C Supply*, the undersigned, for and in consideration of the sum of *Twenty seven thousand four hundred sixteen and 00/100 (\$27,416.00)* dollars and other goods and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the statute of the state of *Illinois* relating the Mechanics Liens, on account of labor or materials, or both, furnished up to this date, by the undersigned to or on account of the said *Designed Roofing Systems, Inc.* or said building premises.

Given under our hand and seal this 29th day of August 29, 2022.



Subcontractor, Contractor, Supplier Authorized Signature
DAVID KELLY, ASST. BRANCH MANAGER



(Corporations Only) Attest by Corp. Secretary
MARY KATHERINE KELLY
Notary Public - Notary Seal
State of Missouri
Commissioned for St. Louis County
My Commission Expires: November 03, 2024
Commission Number: 12540302

(SEAL)

PAYROLL

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



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 OR SUBCONTRACTOR **Designed Roofing Systems, Inc.** ADDRESS **4850 Jeffory Street
Springfield, IL 62703** OMB No.: 1235-0008
Expires: 02/28/2018

PAYROLL NO. **1** FOR WEEK ENDING **08/09/2022** PROJECT AND LOCATION **Jacksonville High School Wood Shop
Jacksonville, IL** PROJECT OR CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF HOLDING 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	
				W	TH	F	SA	SU	M	T				FICA	WITH- HOLDING TAX	Union	Union	OTHER		TOTAL DEDUCTIONS
				3	4	5	6	7	8	9										
Clayton Talbert SS# 4871	1	Sheet Metal	o									\$57.27	\$152.72						\$993.62	
			s	4.00							4.00	38.18	\$1,508.11	\$115.36	\$283.39	\$113.76	\$1.98	\$514.49		
			o																	
			s																	
			o																	
			s																	
			o																	
			s																	
			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 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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

PAYROLL

(For Contractor's Optional Use; See Instructions at 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 OR SUBCONTRACTOR **Designed Roofing Systems, Inc.** ADDRESS **4850 Jeffory Street
Springfield, IL 62703** OMB No.: 1235-0008
Expires: 02/28/2018

PAYROLL NO. **2 pg 1** FOR WEEK ENDING **08/13/2022** PROJECT AND LOCATION **Jacksonville High School Wood Shop
Jacksonville, IL** PROJECT OR CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF HOLDING 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	
				SU	M	T	W	TH	F	SA				FICA	WITH- HOLDING TAX	Union	Union	OTHER		TOTAL DEDUCTIONS
				7	8	9	10	11	12	13				HOURS WORKED EACH DAY						
Andrew Goldsby #6393	0	Roofer	o					0.50			0.50	\$54.39	\$172.24	\$145.40	\$288.64	\$85.34	\$13.13	\$532.51	\$1,368.09	
			s					4.00			4.00	36.26	\$1,900.60							
Andrew Goldsby #6393	0	Roofer	o						2.00	8.00	10.00	\$49.74	\$762.68	\$145.40	\$288.64	\$85.34	\$13.13	\$532.51	\$1,368.09	
			s						8.00		8.00	33.16	\$1,900.60							
Steven Williamson ss# 8467	0	Roofer	o						2.00	3.50	5.50	\$49.74	\$804.13	\$122.40	\$271.75	\$76.90	\$11.83	\$166.17	\$649.05	\$950.92
			s					3.50	8.00	4.50	16.00	33.16	\$1,599.97							
Connor Buehrle SS#1038	0	Roofer Apprentice	o					0.50	2.00	0.50	3.00	\$27.36	\$337.44	\$67.67	\$82.45	\$48.60	\$11.70	\$210.42	\$674.22	
			s					4.00	8.00	2.00	14.00	18.24	\$884.64							
Mark Nave SS# 4799	1	Roofer	o					0.50	2.00	8.00	10.50	\$54.39	\$1,006.22	\$176.84	\$510.73	\$97.56	\$14.17	\$799.30	\$1,512.28	
			s					4.00	8.00		12.00	36.26	\$2,311.58							
Leemarcus Reed SS# 5284	0	Roofer Apprentice	o							7.00	7.00	\$27.36	\$209.76	\$70.47	\$122.30	\$50.76	\$12.22	\$255.75	\$665.37	
			s							1.00	1.00	18.24	\$921.12							
Joseph M. Smith SS# 4740	2	Roofer	o					0.50		6.00	6.50	\$49.74	\$787.55	\$126.20	\$301.19	\$78.58	\$12.09	\$518.06	\$1,131.65	
			s					4.00	8.00	2.00	14.00	33.16	\$1,649.71							
Matt Towner SS# 3960	1	Roofer	o					0.50	2.00		2.50	\$49.74	\$522.27	\$110.98	\$270.09	\$71.82	\$11.05	\$463.94	\$986.81	
			s					4.00	8.00		12.00	33.16	\$1,450.75							

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

Public Burden Statement

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

PAYROLL

(For Contractor's Optional Use; See Instructions at 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 OR SUBCONTRACTOR **Designed Roofing Systems, Inc.** ADDRESS **4850 Jeffery Street
Springfield, IL 62703** OMB No.: 1235-0008
Expires: 02/28/2018

PAYROLL NO. **2 pg 2** FOR WEEK ENDING **08/13/2022** PROJECT AND LOCATION **Jacksonville High School Wood Shop
Jacksonville, IL** PROJECT OR CONTRACT NO.

(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	
				SU	M	T	W	TH	F	SA				FICA	WITH- HOLDING TAX	Union	Union	OTHER		TOTAL DEDUCTIONS
				7	8	9	10	11	12	13				HOURS WORKED EACH DAY						
Raymond Wake SS#3491	0	Roofer	o							7.00	7.00	\$49.74	\$381.34	\$149.02	\$299.23	\$84.50	\$13.00		\$545.75	\$1,402.19
			s							1.00	1.00	33.16	\$1,947.94							
			o																	
			s																	
			o																	
			s																	
			o																	
			s																	
			o																	
			s																	
			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 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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

PAYROLL

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



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 OR SUBCONTRACTOR ADDRESS 4850 Jeffery Street
 Springfield, IL 62703
 OMB No.: 1235-0008 Expires: 02/28/2018
 Designed Roofing Systems, Inc.

PAYROLL NO. 1 FOR WEEK ENDING 08/06/2022 PROJECT AND LOCATION Jacksonville High School Wood Shop Jacksonville, IL PROJECT OR CONTRACT NO.

(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	
				SU	M	T	W	TH	F	SA				FICA	WITH-HOLDING TAX	Union	Union	OTHER		TOTAL DEDUCTIONS
				31	1	2	3	4	5	6										
Raymond Wake SS#3491	0	Roofer	o									\$54.39	\$108.78	\$120.63	\$227.22	\$70.98	\$10.92		\$429.75	\$1,147.23
			s					3.00			3.00	36.26	\$1,576.98							
Pat Harrison SS# 5970	2	Roofer	o									\$49.74	\$99.48	\$92.98	\$148.28	\$58.30	\$8.97		\$308.53	\$906.93
			s					3.00			3.00	33.16	\$1,215.46							
Steven Williamson ss# 8467	0	Roofer	o									\$49.74	\$82.90	\$71.02	\$111.45	\$47.32	\$7.28	\$166.17	\$403.24	\$525.24
			s					2.50			2.50	33.16	\$928.48							
			o																	
			s																	
			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 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 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

Date 08/21/2022

I, Charles Schmadeke Corporate Secretary
(Name of Signatory Party) (Title)

do hereby state:

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

Designed Roofing Systems, Inc. on the
(Contractor or Subcontractor)

Jacksonville HS Wood Shop; 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

Designed Roofing Systems, 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 Charles Schmadeke Corporate Secretary	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.

H. Consideration of/to seek bids for three used 72 passenger buses with air conditioning for Jacksonville School District 117.

69

CONSENT AGENDA

December 21, 2022

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to seek bids for three used 72 passenger buses with air conditioning for the District.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve to seek bids for three used 72 passenger buses with air conditioning for the FY 24 school year.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____	_____	_____	MRS. LEONARD	_____
_____	MRS. RYAN	_____	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____				

Background Information:

The purpose would be to trade off three high mileage 72 passenger buses for 3 lower mileage buses.

I. Consideration of/to seek lease bids for one used 72 passenger bus for Early Year.

71

CONSENT AGENDA

December 21, 2022

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to seek lease bids for one used 72 passenger bus for Early Years.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve to seek bids for one used 72 passenger bus for Early Years for the FY 24 school year.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____	_____	_____	MRS. LEONARD	_____
_____	MRS. RYAN	_____	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____				

Background Information:

We currently lease two buses for Early Years through their Grant.

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).

XIII. ACTION ITEMS

A. Consideration of Student Discipline

B. Consideration of Personnel Recommendations

75

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

ACTION ITEM

December 21, 2022

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

PROPOSED MOTION BY THE BOARD OF EDUCATION:

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

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

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MRS. RYAN _____

_____ MR. LONERGAN _____

_____ MR. MCBRIDE _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:

EMPLOYMENT RECOMMENDATIONS – December 21, 2022

Resignation

- **Brent Heaton**, Assistant Boy's Track Coach at Jacksonville High School, effective November 14, 2022.
- **Sheryl Hansen**, Special Education Paraprofessional at Illinois School for the Deaf, effective December 2, 2022.
- **Shawn Bockewitz**, Bus Monitor at the Transportation Department, effective November 21, 2022.
- **Casey Campbell**, Special Education Paraprofessional at Eisenhower Elementary School, effective November 29, 2022.
- **Don Bradley**, Bus Driver at Transportation Department, effective December 12, 2022.
- **Lisa Lillpop**, School Nurse at South Elementary School, effective December 22, 2022.
- **Dorothy Anderson**, Noon Supervisor at Washington Elementary School, effective December 2, 2022.
- **Justine Moser**, English Teacher at Jacksonville High School, effective December 19, 2022.

Retirement

- **Aimee Fromme**, Secretary to Assistant Principal/Athletic Director at Jacksonville High School, effective December 9, 2022.
- **Cindy Weger**, Nursing Coordinator/Nurse at Jacksonville High School, effective August 11, 2023.

Employment-Licensed

- **Abbie Eveland**, Music/Band Teacher at Jacksonville High School, *Salary BA/Step 1: \$41,226/per year (pro-rated)*, contingent upon receipt and confirmation of required employment documentation effective January 2, 2023.
- **Heather Davidsmeyer**, Special Education Teacher at Jacksonville High School, *Salary: MA/Step 1: \$46,220 – pro-rated for the remainder of the 2022-2023 school year*, contingent upon receipt and confirmation of required employment documentation effective January 2, 2023.

Employment-Classified

- **Patsy Springer**, Payroll/Insurance Clerk at Central Office, *Salary: \$19.00/per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to November 28, 2022.
- **Sheryl Hansen**, Noon Supervisor at Eisenhower Elementary School, *Salary: \$13.00/per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to December 5, 2022.
- **Sheryl Hansen**, Bus Monitor at Transportation Department, *Salary: \$14.25/per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to December 5, 2022.
- **Evie Wood**, Noon Supervisor at Washington Elementary School, *Salary: \$13.00/per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to December 13, 2022.

- **Morgan Freed**, Special Education Paraprofessional at North Elementary School, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to December 13, 2022.
- **Jennifer Rhodes**, Classroom Paraprofessional at Lincoln Elementary School, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation effective January 3, 2023.
- **Abby Fanshier**, Parent Educator/Home Visitor (0-3) at Early Years/Pre-Kindergarten Center, *Salary: \$23.29/per hour*, contingent upon receipt and confirmation of required employment documentation effective January 3, 2023.
- **Amanda Clevenger**, School Nurse at South Elementary School, *Salary: \$32.50/per hour*, contingent upon receipt and confirmation of required employment documentation effective January 4, 2023.
- **Magdalen Crowder**, Athletic Office Secretary at Jacksonville High School, *Salary: \$16.20/per hour*, contingent upon receipt and confirmation of required employment documentation effective January 3, 2023.
- **Judy Dillard**, Food Service employee at Jacksonville Middle School, *Salary: \$14.90/per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to December 5, 2022.
- **Breanna Smith**, Media Paraprofessional at Murrayville-Woodson Elementary School and South Elementary School, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation effective January 3, 2023.

Stipends

- **Shawn Smith**, Spring Play Set Builder at Jacksonville Middle School for the 2022-2023 school year, *Stipend: \$500.03, 1.5% on the base of \$33,335.38*, effective December 22, 2022.
- **Christine Smith**, Spring Play Vocal Director at Jacksonville Middle School for the 2022-2023 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38*, effective December 22, 2022.
- **Morgan Lindsey**, Geography Bowl at South Elementary School for the 2022-2023 school year, *Stipend: \$666.71*, effective December 22, 2022.
- **Andrea Hallemann**, Geography Bowl at South Elementary School for the 2022-2023 school year, *Stipend: \$666.71*, effective December 22, 2022.
- **Claudia Pitchford**, Title I Teacher at Lincoln Elementary School, Elementary Planning Period Stipend for the 1st semester of the 2022-2023 school year, *Stipend: \$2,500*.
- **Marcia Mosley**, Title I Teacher at Lincoln Elementary School, Elementary Planning Period Stipend for the 1st semester of the 2022-2023 school year, *Stipend: \$2,500*.
- **Jessica L Brown**, Primary/Intermediate Teacher at Lincoln Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional, *Stipend: \$1,680*.
- **Jessica R Brown**, Primary/Intermediate Teacher at Lincoln Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional, *Stipend: \$1,680*.
- **Samantha Gregory**, Primary/Intermediate Teacher at Lincoln Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional, *Stipend: \$1,680*.
- **Drew Comstock**, Primary/Intermediate Teacher at Lincoln Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional, *Stipend pro-rated: \$800*.
- **Katelyn Lashmet**, Primary/Intermediate Teacher at Eisenhower Elementary School, Long Term Sub Extra Duty Stipend for the 2022-2023 school year, *Stipend pro-rated: \$455.51*.

- **Breck VanBebber**, Assistant Girls Track Coach at Jacksonville High School for the 2022-2023 school year, *Stipend: \$3,000.18, 9% on the base of \$33,335.38*, effective December 22, 2022.
- **Mary Steelman**, Parent Educator at Early Years/Pre-Kindergarten Program Trainer/Mentor Stipend for 2nd semester in 2022-2023 school year, effective December 22, 2022, *Stipend: \$250*.
- **Jonathon Zang**, Physical Education Teacher at Lincoln Elementary School, Elementary Planning Period Stipend for the 1st semester of the 2022-2023 school year, *Stipend: \$2,500*.

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

- **Veronika Thies**, Secretary at South Elementary School, Administration of Medication Training Stipend, *Stipend pro-rated: \$571.20*, effective December 22, 2022.

Leaves of Absence

- **Rebecca Heaton**, Primary/Intermediate Teacher at South Elementary School, requesting family medical leave and maternity leave to run concurrently from March 24, 2023 until the end of the 2022-2023 school year (7 weeks).
- **Audrey Scott**, Speech Language Pathologist, revision to family medical leave and maternity leave to run concurrently from November 21, 2022 until March 6, 2023 (12 weeks).
- **Richard Bonjean**, Bus Driver at Transportation Department, requesting a general leave of absence from January 18, 2023 until January 30, 2023 (1 ½ weeks).
- **Adrienne VanBebber**, Social Worker at Jacksonville Middle School, requesting family medical leave from January 3, 2022 until February 9, 2023 (6 weeks).

ACTION ITEM

December 21, 2022

TO: Board of Education
FROM: Tami Stice
SUBJECT: Approval of Memorandum of Agreement-JEA: Dependent Coverage Heath Insurance Premiums/Insurance Buyout Bonus

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the Memorandum of Agreement-Agreement-JEA: Dependent Coverage Health Insurance Premiums/Insurance Buyout Bonus 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:

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

SUBJECT: Dependent Coverage Health Insurance Premiums/Insurance Buyout Bonus

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

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

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

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties and shall terminate on June 1, 2023, or pursuant to prior written agreement of the Parties, whichever occurs first.
3. The parties agree that during the 2022-2023 school year, the Board shall have the right to pay a \$1,000 bonus to those employees that are choosing to opt out of health insurance coverage if they can provide proof they are covered under other insurance. The bonus will be paid in January 2023.
4. The parties further agree that during the 2022-2023 school year, the Board shall have the right to utilize the money in the pool from those employees that opted out of medical coverage, to pay for employees covering dependents for five (5) paychecks. The health insurance premiums for staff with dependent coverage will be covered for the months of January, February and ½ of March 2023. Since, health insurance premiums are pre- tax deductions, those employees benefiting will pay tax on those amounts for the five (5) pay periods.
5. This MOU shall become null and void at the conclusion of the 2022-2023 school year.
6. This MOU contains the complete understanding of JEA and the Board.
7. This MOU may be modified only by written agreement of the parties.

Executed this ____th day of December 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

D. Consideration of Memorandum of Agreement for JSSA:
Dependent Coverage Health Insurance Premiums/Insurance Buyout
Bonus

83

ACTION ITEM

December 21, 2022

TO: Board of Education
FROM: Tami Stice
SUBJECT: Approval of Memorandum of Agreement for JSSA: Dependent Coverage Health Insurance Premiums/Insurance Buyout Bonus

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the Memorandum of Agreement for JSSA: Dependent Coverage Health Insurance Premiums/Insurance Buyout Bonus 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:

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

SUBJECT: Dependent Coverage Health Insurance Premiums/Insurance Buyout Bonus

WHEREAS, the Jacksonville Support Staff Association, IEA-NEA, hereinafter referred to as “JSSA” and the Board of Education of Jacksonville School District #117, hereinafter referred to as “the Board,” are parties to a collective bargaining agreement, hereinafter “CBA,” effective July 1, 2021 through June 30, 2023;

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

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

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties and shall terminate on June 1, 2023, or pursuant to prior written agreement of the Parties, whichever occurs first.
3. The parties agree that during the 2022-2023 school year, the Board shall have the right to pay a \$1,000 bonus to those employees that are choosing to opt out of health insurance coverage if they can provide proof they are covered under other insurance. The bonus will be paid in January 2023.
4. The parties further agree that during the 2022-2023 school year, the Board shall have the right to utilize the money in the pool from those employees that opted out of medical coverage, to pay for employees covering dependents for five (5) paychecks. The health insurance premiums for staff with dependent coverage will be covered for the months of January, February and ½ of March 2023. Since, health insurance premiums are pre- tax deductions, those employees benefiting will pay tax on those amounts for the five (5) pay periods.
5. This MOU shall become null and void at the conclusion of the 2022-2023 school year.
6. This MOU contains the complete understanding of JSSA and the Board.
7. This MOU may be modified only by written agreement of the parties.

Executed this ____th day of December 2022.

Jacksonville Support Staff Association (JSSA),
IEA/NEA

By: _____
Andrea Cully, Co-President

By: _____
Patty Wilson, Co-President

Jacksonville School District 117,
Board of Education

By: _____
Noel Beard, President

By: _____
Teresa Wilson, Secretary

E. Consideration of Memorandum of Agreement-
Custodian/Maintenance: Dependent Coverage Health Insurance
Premiums/Insurance Buyout Bonus

ACTION ITEM

December 21, 2022

TO: Board of Education
FROM: Tami Stice
SUBJECT: Approval of Memorandum of Agreement -Custodian/Maintenance: Dependent Coverage Health Insurance Premiums/Insurance Buyout Bonus

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the Memorandum of Agreement for Custodian/Maintenance: Dependent Coverage Health Insurance Premiums/Insurance Buyout Bonus 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:

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

SUBJECT: Dependent Coverage Health Insurance Premiums/Insurance Buyout Bonus

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

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

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

1. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties and shall terminate on June 1, 2023, or pursuant to prior written agreement of the Parties, whichever occurs first.
2. The parties agree that during the 2022-2023 school year, the Board shall have the right to pay a \$1,000 bonus to those employees that are choosing to opt out of health insurance coverage if they can provide proof they are covered under other insurance. The bonus will be paid in January 2023.
3. The parties further agree that during the 2022-2023 school year, the Board shall have the right to utilize the money in the pool from those employees that opted out of medical coverage, to pay for employees covering dependents for five (5) paychecks. The health insurance premiums for staff with dependent coverage will be covered for the months of January, February and ½ of March 2023. Since, health insurance premiums are pre- tax deductions, those employees benefiting will pay tax on those amounts for the five (5) pay periods.
4. This MOU shall become null and void at the conclusion of the 2022-2023 school year.
5. This MOU contains the complete understanding of JSSA and the Board.
6. This MOU may be modified only by written agreement of the parties.
7. The above recitals are incorporated into this MOU as if they had been restated verbatim.

Executed this ____th day of December 2022.

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

By: _____
Don Grubb, Co- President

Jacksonville School District 117,
Board of Education

By: _____
Noel Beard, President

By: _____
Teresa Wilson, Secretary

ACTION ITEM

December 21, 2022

TO: Board of Education
FROM: Tami Stice
SUBJECT: Approval of Memorandum of Agreement for-Bus Driver’s Attendance Bonus

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the Memorandum of Agreement for Bus Driver’s Attendance Bonus 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:

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

SUBJECT: Attendance Bonus

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

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

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

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties and shall terminate on May 31, 2023, or pursuant to prior written agreement of the Parties, whichever occurs first.
3. The parties agree that The District will pay a bonus of One Hundred Fifty Dollars (\$150) per month to bus drivers who have not used any benefit time during the month. Perfect attendance is defined as not using any personal days, sick days, FMLA leave, or unpaid leave.

The Attendance Bonus will be for the months of December 2022 through May 2023. The bonus will be paid the month following the perfect attendance month.

4. This MOU shall become null and void at the conclusion of the 2022-2023 school year.
5. This MOU contains the complete understanding of Jacksonville #117 Support Personnel – Bus Drivers and the Board.
6. This MOU may be modified only by written agreement of the parties.

Executed this ____ day of November 2022.

Jacksonville #117 Support Personnel-Bus Drivers,
IEA/NEA

By: _____
Jamie Fisher, President

By: _____
, Secretary

Jacksonville School District 117,
Board of Education

By: _____
Noel Beard, President

By: _____
Teresa Wilson, Secretary

ACTION ITEM

December 21, 2022

TO: Board of Education
FROM: Tami Stice
SUBJECT: Approval of Memorandum of Agreement for JEA: Middle School Spring Vocal Director & High School Assistant Wrestling Coach

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the Memorandum of Agreement for JEA: Middle School Spring Vocal Director & High School Assistant Wrestling Coach 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:

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

**SUBJECT: Amendment to Appendix E of the CBA (Extracurricular Stipend Salary Schedule)
regarding the designated stipend percentage for Middle School Spring Vocal Director Stipend and
High School Assistant Coach 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 stipends listed below and to be included as part of Appendix E of the CBA;

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

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

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

<u>Extra-curricular Activity</u>	<u>Percentage of Base</u>	<u>Stipend Amount</u>
Spring Musical Play Vocal Director Stipend	2%	\$666.71
JHS Girls Assistant Wrestling Coach* <i>*this coaching position is only available if there are females that participate in golf</i>	9%	\$3,000.18

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 December 2022.

Jacksonville Educational Association (JEA),
IEA/NEA

By: _____
Amy Pieper, Co-President

By: _____
Darla Hamilton, Co-President

Jacksonville School District 117,
Board of Education

By: _____
Noel Beard, President

By: _____
Teresa Wilson, Secretary

ACTION ITEM

December 21, 2022

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: The Board of Education Consider the approval of Contract with Teacher Ease.

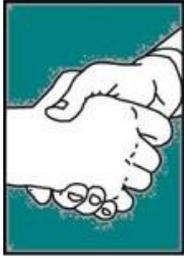
PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the contract with Teacher Ease for up to \$80,000.00 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:
DISTRICT SIS MANAGEMENT SYSTEM.



COMMON GOAL SYSTEMS INC

November 15, 2022

Dr. Steve Ptacek
Jacksonville School District 116
516 Jordan Street
Jacksonville, IL 62650

Steve:

Thank you for your interest in Common Goal Systems. This email contains information that allows you to purchase a product subscription. We look forward to serving you and your district.

This quotation includes the software, hosting, support, backup, training via online tools, data conversion from customer provided CSV files, and everything that you need to be successful.

The district can also use the software and start to work on the implementation during the remainder of the current school year but not pay for the software until July. This pricing is for orders placed prior to January 15, 2023. The pricing in this quotation will expire on January 15, 2023. Orders after that date will have a price increase.

To initiate the implementation please forward a printed and signed order. Please print the order using the print option. Sign the document and date it. Please also forward a signed Purchase Order. Upon receipt of the paperwork, we will begin the implementation. [Access purchase information on our 'Manage Subscription' page. You can pay online, print order forms \(to mail a PO/check\), and update quantities.](#)

Please contact me if you have any questions or need further information.

Sincerely,

Martin Bennet, Ed.S., CSBO
Regional Director , Common Goal Systems, Inc
Direct: 314-925-0791 | mbennet@common-goal.com

Company Background:

Common Goal Systems, a private company founded in 2001, develops and markets Internet services to the K-12 educational market. We have been providing solutions in Illinois since 2001 when we started integration to the ISBE reporting system and we have roughly 320 Illinois public school users. Our services are currently in use by over 1200 schools, 50,000 teachers, and 1 million parents/students nationwide.

You will find the support and implementation terms detailed in this quotation to be different from other vendors. Ours is a true cloud-based solution that really is easy to maintain and use. Many of our clients will tell you that of all the vendors they receive services from, Common Goal is the best to work with and offers the easiest solution to use. Our system, training, and support offer you a powerful solution that meets school districts' needs and ensures budgetary certainty while providing unparalleled service.

Pricing:

Module	Price	#Paid	#Free	Min Grade	Max Grade	Total
TeacherEase	\$95.33	230	0	-	-	\$21,925.90
Admins	\$63.69	50	0	-	-	\$3,184.50
Core Student Management	\$3.66	3200	0	-	-	\$11,712.00
Lunch	\$0.92	3200	0	Any	Any	\$2,944.00
Discipline	\$0.92	3200	0	Any	Any	\$2,944.00
Advanced Scheduling	\$0.92	1000	0	Any	Any	\$920.00
Health Records	\$0.92	3200	0	Any	Any	\$2,944.00
Enterprise Data Access	\$0.92	3200	0	-	-	\$2,944.00
SchoolInsight Financials	\$12,000.00	1	0	-	-	\$12,000.00
Enhanced Parent Communication	\$2.04	3200	0	Any	Any	\$6,528.00
Service Credits	\$50.00	83	-	-	-	\$4,150.00
Yearly Subscription:						\$68,046.40
Service Credits:						\$4,150.00
Total:						\$72,196.40

The administrative team training proposed uses a flipped-classroom model to make it as economical as possible. Service credits (30-minute training increments) for the implementation. 50% of the sessions would be provided where you watch training videos with one-on-one Q&A sessions with our implementation staff to answer your district's questions. The other 50% of the sessions are one-on-one virtual training sessions to cover specific training topics. The teacher training is in-person for a 90-minute session with no cost.

Prior to the admin training, we work with your team migrating data and implementing the system. Our Implementation Specialist leads customers through a well-developed process, which has been used successfully over a thousand times. Users have good product knowledge and self-sufficiency, which results in high satisfaction and low ongoing support costs. The SmartStart cements a mutually beneficial relationship.

Implementation and Training Process:

Common Goal Systems prides itself in providing as seamless a transition and implementation as possible. The first step is the signing of the Order Form and Purchase Order then forwarding via email to mbennet@common-goal.com.

We also require a payment in July for the implementation and training invoice. By sending the Order Form and Purchase Order early, we can begin the implementation process right away before receipt of payment.

The next step will be the Implementation meeting with your Implementation Specialist. They will work with you to integrate your data, train your staff, and be your primary support throughout the first year. At this meeting, we will introduce the analyst(s) and request dates for training. The client will be given the direct phone line and email addresses of their analyst(s).

Any of the employees associated with onboarding can contact our implementation team in an unlimited manner. Support is not limited to specific people. Any member of the client's staff can contact Common Goal Systems support during normal business hours. There is no additional cost for staff members to receive support.

During onboarding, two sets of training will be conducted. The first training date will be for those individuals involved in determining standards, creating grade cards and printing grades. We will also ask for a date or dates to train the teachers in August or September, just prior to the beginning of school.

Administrator training will be handled before the end of the current academic year. Multiple sessions can be scheduled for different teams within the school district. Administrators are usually technology staff, district-level administrators, schools principals, administrative assistants, nurses, guidance counselors, lunch staff, sped staff, and secretaries. Essentially, staff who will need to print report cards, view, enter or analyze student/parent data, view instructor gradebooks, enter health records, manage attendance, handle lunch program, and set schedules.

Instructor training is held prior to the start of the academic year onsite at a time determined once the agreements are signed. Sessions are typically 90 minutes long. Ideal group size is 30 teachers in each session. Train the trainer model is supported if requested.

Data Migration:

The process for migrating data from your legacy Tyler SIS K12 system into SchoolInsight SIS is established during the initial meeting with the implementation team. They will determine what data is needed and will outline the process for submitting data.

The data migrated may include, but is not limited to:

- Student (general and demographic info (typically imported from ISBE files)
- Parent/Contacts (contact types/info, permissions)
- School staff (admin, instructor, other)
- Course Data (typically imported from ISBE files)
- Class/Section Data
- Learning Targets (if applicable)
- Student Immunizations
- Current Student Transcript Data

Data is typically imported in several phases. The first phase occurs at the start of the implementation and includes data that will likely remain unchanged between the start of the implementation and the go-live date (e.g. student demographic data, course lists). The second phase, for those who require it, is the Middle School and/or High School Advanced Scheduling training and implementation. This occurs prior to July payment. The third phase occurs after the end of the academic year in which the implementation takes place. This includes data that either doesn't exist at the start of the implementation or could be significantly changed during the course of the implementation (e.g. final student grades, account/fee balances).

To aid Skyward client's migration process, we have automated importing data to ease the load on your staff.

- The ISBE reports you share with us will cover 60-70% of the data required (reduces effort)
- We will work with you to set up the exports directly from Tyler
- We will run scripts on the data received from Tyler to reformat them into the desired import format

The files are shared with the implementation team from Common Goal Systems (CGS) will then import them into SchoolInsight. The CGS implementation team will give a general overview of the data during the import process to ensure it is formatted properly and general data points line up. While basic data validation tools are utilized, it is assumed that the submitted files reflect accurate information. Once data files are imported, your staff should verify its accuracy (check a handful of staff members, students, courses, etc...).

The timeline on this process is largely determined by the time in which import files are shared with the implementation team. Once the data is supplied, it typically takes 3-4 business days to verify and import.

On-Going Support:

The subscription fee the client pays covers all incoming support calls from the client. There is no limit to the number of calls. There is no limitation as to who calls our support line. The client’s teachers and staff have access to the Common Goal Support and can send support emails.

Clients can continue to work with their primary support person beyond their implementation if they so choose. If those individuals are not available at any time, the client can also use the general support line. The support line is available 7:00 AM to 6:00 PM CT, Monday through Friday. The phone number is 630-592-4200, extension 2. The support email address is support@common-goal.com.

The subscription provides support for developing report cards in the first year and all subsequent years that the license is purchased. There are no additional charges for creating report cards. The subscription also entitles clients to help create customized reports from our Custom Report Generator. The product is easy to use and does not demand a knowledge of scripting language or difficult report generation software.

To [modernize our service offerings](#), Common Goal Systems has transitioned to selling “service credits” instead of “onsite training days.” Customers purchase service credits, which can be redeemed for onsite training days or virtual training sessions. For new customers, we recommend the number of service credits required for their startup implementation. Existing customers can purchase credits to train newly hired employees. Customers buy a block of service credits, which are consumed by virtual or onsite training.

Activity	Service Credits
Virtual Training Session (per 30 min)	1
Onsite Training Day (8 hours)	20

Virtual training sessions longer than 30 min will use multiple service credits (1 hour = 2 credits, 1.5 hour = 3 credits, etc). Onsite training is scheduled in daily (8 hour) increments, for 20 credits each (plus travel expenses).

The subscription provides support for interfacing to third-party products.

Software Features:

- [SIS](#) tools to run your schools efficiently and affordably
- Eliminate paperwork using online registration module to streamline the process including e-signatures (e.g. student handbooks), forms, [file upload](#) , and online payments - all this available on [Parent App](#)
- Pre-built ISBE Illinois state and National reporting including Civil Rights Data Collection to minimize the effort required to submit; data is validated to correct data quality before sending to DESE
- Intuitive gradebook that is easiest online gradebook on the market including for [standards-based grading](#)
- Communicate with parents/students with email tools as well as Parent Portal; app provides automated notifications of attendance, missing work, grades, etc
- Ability to generate letters and emails from system (with school letterhead) to notify parents such as for truancy attendance issues and discipline letters

- Provide highly-configurable report cards including [SBG for lower grades](#) integrated with gradebook to efficiently generate cards; also provide transcripts
- [Online Registration Module](#) - Provides parents with self-service functionality to register students for a district/school. Reduces data entry labor for office staff and provides convenience for parents.
- Run pre-built and custom reports to run a district such as eligibility, truancy and progress reports
- [Google Classroom integration](#) to seamlessly import assignments into your TeacherEase gradebook
- [Health module](#) - Help the school nurse easily manage all aspects of student health electronically: immunizations, clinic visits, medications, screenings, and much more
- Have [discipline management](#) that makes it see history, manage actions and notify efficiently
- Use [Enterprise Data Access](#) to automate export integration into 3rd party apps such as SpedTrack
- [Lunch module](#) helps you run your school lunch program electronically including providing full-featured software to support schools participating in the National School Lunch Program (NSLP), track lunch counts, and lunch served; POS flexibility to speed entry
- [Admin/instructor app](#) to access info while away from desk such as take attendance, check student schedule, find contact information, enter grades, and more
- [Enhance Parent Communications Module](#) - In addition to emails and app notifications, send announcements via text and autodialer. EPC is now part of the application..
- The solution is a true, maintenance-free, cloud-based system where the client is not responsible for supporting computer hardware or programs. The client does not have to pay for or perform data backups. Common Goal does this on a daily basis. The client is not responsible to pay for or maintain an SSL Certificate. The client does not have to download or install an SSL Certificate. The client is not responsible for a database license and does not have to pay support free or maintain a database program. The client is not responsible for purchasing or maintaining computer servers. The client is not responsible for updating screens or reports in an onsite or remote server(s).

Terms:

The Common Goal Systems Terms of Service is found on our public web page and is at this link for your convenience. <https://www.teacherease.com/terms.aspx>

Privacy Policy:

The Common Goal Systems Privacy Policy is found on our public web page and is at this link for your convenience. <https://www.teacherease.com/privacy.aspx>

ACTION ITEM

December 21, 2022

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: The Board of Education approve the JMS football team proposal.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the partnership between District #117 and JAYFL for JMS football 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:

Executive Summary JMS Football Proposal

Why its needed? (4 C's)

1. Connections
2. Categoricals
3. Culture
4. Community-

District #117 Costs

1. Coaching Stipends- 2 at 7th and 2 at 8th (4 x Same as JMS Baseball.)
2. Helmet reconditioning (\$2,500-3,000)
3. Away Game Transportation (?)
4. Officials pay (gate receipts \$400 for two games)
5. Insurance (?)

Crimson Pride Expenditures

1. Uniforms (not needed in 23)
2. Helmets (not needed in 23)
3. pads
4. mouthpieces
5. Footballs

How will they pay for it?

1. Concessions raised \$600/game with just candy and water
2. Annual Car wash raises 5-7 thousand annually
3. 7&8th grade has been self-sustaining for over 30 years. Now as part of Crimson Pride it will have even more stability.

Role of JHS FB Coach

- Find Coaches
- Train and implement systems of O & D
- Schedule Games
- Hire Officials
- Make facility requests

JMS Football Proposal

We would like to propose adding 7th and 8th grade football at JMS. This would be a partnership between District #117 and JAYFL to add structure and opportunities to students at JMS which would add to the positive school culture.

Rationale:

- Football is a sport that has had the ability at the high school level to bring together students of gender, race, and economic backgrounds into a team setting. JMS would have the same opportunity.
- Academic supports would allow the large cross section of the school building to get off to a positive start academically that can help propel student success throughout the school year.
- Students involved in activities tend to have less discipline issues. Less discipline to start a school year adds to the positive school environment.
- Football games bring together our parents and community to watch and support which give us an earlier opportunity to partner with them for long-term academic and behavior success.
- Football games can be a conduit for other activities such as band, cheerleading, and dance to perform at.
- Offering football at JMS gives us opportunities to hire teachers who wish to be coaches.
- As we are developing mapped curriculum academically, this gives the ability to have upward articulation of skills needed for JHS football.
- Middle school football would allow us to redesign youth football in partnership with the YMCA to adopt the USA football developmental model which has increased participation throughout the country in areas who have adopted this model.

Questions that may need to be answered

1. ***Is there IESA Football?*** No. Schools like Chatham and Jerseyville who have junior high and middle school football play youth football teams. Chatham plays the schools in the Springfield area youth football network. JAYFL would schedule the games and officials in concert with the current youth fb conference. The JMS AD and HFC will go through Steve Thomas SYFL and Aaron Eisfelder CIO to put together the annual schedule with officials. (Coach Grounds will assist)
2. ***What would District #117 be responsible for?***
 - Game day transportation to away games. Games would be Saturday morning or afternoon.
 - Coaching stipend positions. For the two grades of coaching both Chatham and Jerseyville have four positions. One head coach and three assistants.

- Helmet reconditioning and certification.
- The games would be played under the insurance liability of District #117

3. What would JAYFL provide?

- Uniforms
- Helmets
- Shoulder pads
- Game and practice equipment
- Footballs
- Officials would be paid from concessions or gate receipts.
- All other supplies needed

4. Where would games be played? K-R Field

5. Where would teams practice? JHS practice field or Eisenhower school.

6. When would they practice? 6pm start so as to not interrupt JR High Baseball.

7. How many days would they practice? 3 -4 days per week. The current youth model is 3 days.

8. What role would the JHS FB coach play?

- Recruit and help find suitable coaches in conjunction with JMS administration. Stipend coaches should be ASEP certified. Volunteers should be USA Football certified. All coaches will be expected to go through the District #117 procedures of coaches and volunteers.
- Plan and organize the program into a district wide vision. This is part of the upward articulations of schemes and skills that are needed to be successful for an inclusive and encompassing program. It will be District #117 football not JMS and JHS football.
- Mentor and evaluate coaches as part of the District football program.
- Be active at the JMS football practices.
- Initiate and teach the JMS staff how to implement monitoring of academic progress.
- Help the JAYFL and team to develop fundraising strategies that help it to minimize economic impact on District #117 budgets.

Price Estimates

Coaches

- Jerseyville- Head Coach \$4,500, Assistant \$3,020
- Chatham- based off years of experience. It starts as 10% of the base. - Head coach (\$3,240-\$5,700) Assistant coaches start 7% of the base. (\$2,520-\$5,040)

Reconditioning

- Based off conversations with the Riddell representative this would be \$2,500-\$3,000 based on numbers submitted.

Transportation-

- TBD-Usually 4 away games.

ACTION ITEM

December 21, 2022

TO: Board of Education
FROM: Rick Cunningham
SUBJECT: Consideration of Approval of 2022 Certificate of Tax Levy

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I move that the Board of Education approve the 2022 Certificate of Tax Levy.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MRS. RYAN	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____				

Background Information:

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
57592	11/03/2022	CHELSEVIG, JIM	TRICK OR TREAT READING AT THE LIBRARY	71.20
57593	11/03/2022	GRAPHIC EDGE, LLC	WARM-UP GEAR FOR BOYS BASKETBALL	683.68
57594	11/03/2022	GUTHRIE, LYNETTE	FOOD FOR GERMAN CLUB OCTOBERFEST	39.59
57595	11/03/2022	IHSA	FINANCIAL REPORT INVOICE FOR REGIONAL VOLLEYBALL HOST	1,356.00
57596	11/03/2022	LEARNING A-Z	A-Z LICENSE-ROBIN FOR M/W	128.00
57597	11/03/2022	LEE, NORA	TEAM MEAL SECTIONALS FOR CROSS COUNTRY	35.56
57598	11/03/2022	MIA WARE FOUNDATION	JHS BOYS SOCCER KICK FOR THE CURE DONATION	500.00
57599	11/03/2022	RADFORD, BRANDON	CONCESSION SUPPLIES FOR GIRLS BASKETBALL	367.20
57600	11/03/2022	SCREEN TEK 1	TEAM GEAR FOR CROSS COUNTRY	210.00
57601	11/03/2022	STOCK, JUDENE	COOKIES AND PUNCH FOR NATIONAL HONOR SOCIETY INDUCTIONS	35.00
57602	11/03/2022	SYMONS, STEPHEN	BOYS SOCCER, FLAGS AND PIPE TIES	534.93
57603	11/03/2022	THE CHEER VOICE	JHS 2022 CUSTOM CHAPION MIX WITH VOCAL UPGRADE	500.00
57604	11/03/2022	VANBEBBER, BRECK	CROSS COUNTRY TEAM SECTIONAL MEALS OVER DISTRICT ALLOWANCE	21.11
57605	11/03/2022	ZUIDERVELD, MARK	GEOBOWL INCENTIVES	11.74
57606	11/03/2022	JACKSONVILLE SCHOOL	2022-23 BOYS SOCCER STIPEND AND CROSS COUNTRY STIPEND	5,642.01
57607	11/03/2022	LANDMARK FORD	VAN RENTAL FOR JHS FFA CONVENTION	731.00
57608	11/03/2022	ZUIDERVELD, MARK	GEO BOWL TEAM SNACKS	11.69
57609	11/10/2022	ALEXANDER, KATE	REIMBURSEMENT FOR JACKSONVILLE LIBRARY OUTING	92.07
57610	11/10/2022	ALEXANDER, STEPHANIE	REWARD FOR STUDENTS JMS	83.64
57611	11/10/2022	DECA, INC.	2 INVOICES 117944/125744 MEMBERSHIP FEES FOR JACKSONVILLE, IL HIGH SCHOOL	34.00
57612	11/10/2022	BEDWELL, KATE	REIMBURSEMENT FOR FOOD FOR FFA CONVENTION	364.13
57613	11/10/2022	GRAPHIC EDGE, LLC	BOYS BASKETBALL SCOREBOOKS AND BALLS	943.67
57614	11/10/2022	HUDSON, EMILY	PIZZA FOR CRIMSON CLASSIC	105.37
57615	11/10/2022	ILLINOIS SOUTH REGIO	ANNUAL STUDENT FEES 2022-23	80.00
57616	11/10/2022	MARTIN, JAMIE	GOLF OUTING AUCTION ITEMS	350.00
57617	11/10/2022	MCLAUGHLIN, SHERRI	REIMBURSEMENT FOR HALLOWEEN COLORING CONTEST	26.09
57618	11/10/2022	OUTBREAK DESIGNS	SPIRITWEAR FOR JMS	2,157.00
57619	11/10/2022	PAPA MURPHY'S	FUNDRAISER FOR JHS CROSS COUNTRY (PAPA MURPHY'S)	900.00
57620	11/16/2022	ALEXANDER, STEPHANIE	VETERANS DAY ITEMS	40.50
57621	11/16/2022	BSN SPORTS LLC	BOYS BASKETBALL UNIFORMS FOR JMS	666.80
57622	11/16/2022	GRAPHIC EDGE, LLC	BASEBALL FOR JHS TEAM GEAR	578.00
57622	11/16/2022	GRAPHIC EDGE, LLC	BOYS BASKETBALL AND FOOTBALL CLIPBOARDS/PLAYOFF GEAR	3,727.60
57622	11/16/2022	GRAPHIC EDGE, LLC	SPIRITWEAR FOR CROSS COUNTRY	104.21

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
57622	11/16/2022	GRAPHIC EDGE, LLC	JERSEYS/SHORTS FOR GIRLS BASKETBALL	630.31
57623	11/16/2022	GROUNDS, MARK	CLEANING SUPPLIES, TEAM MEALS FOR FOOTBALL	449.14
57624	11/16/2022	HALL, BREXTON	TEAM END OF THE YEAR AWARDS FOR BOYS SOCCER	400.31
57625	11/16/2022	VANBEBBER, ADRIENNE	ITEMS FOR STUDENTS	57.35
57626	11/17/2022	BLACK, SAM	GIRLS SWIM BANQUET/MEAL AT LEO'S PIZZA	99.95
57626	11/17/2022	BLACK, SAM	GIRLS SWIM BANQUET/MEAL AT LEO'S PIZZA	-99.95
57627	11/17/2022	DISTRIBUTIVE EDUCATI	JHS NUMBER OF CHAPER ADVISORS AND CHARTER FEE	30.00
57627	11/17/2022	DISTRIBUTIVE EDUCATI	JHS NUMBER OF CHAPER ADVISORS AND CHARTER FEE	-30.00
57628	11/17/2022	ICCA	REGISTRATION FEE FOR MEMBERSHIP CHEER	75.00
57628	11/17/2022	ICCA	REGISTRATION FEE FOR MEMBERSHIP CHEER	-75.00
57629	11/17/2022	JUST AROUND THE CORN	GEO BOWL SHIRTS FOR M/W	222.00
57629	11/17/2022	JUST AROUND THE CORN	GEO BOWL SHIRTS FOR M/W	-222.00
57630	11/17/2022	SCHOLASTIC BOOK FAIR	BOOK FAIR FOR NORTH FAIR ID#5398832	1,665.79
57630	11/17/2022	SCHOLASTIC BOOK FAIR	BOOK FAIR FOR NORTH FAIR ID#5398832	-1,665.79
57631	11/17/2022	WORLD TRAVEL	TRIP TO GERMANY-DEPOSIT FOR AIRLINE	2,000.00
57631	11/17/2022	WORLD TRAVEL	TRIP TO GERMANY-DEPOSIT FOR AIRLINE	-2,000.00
57632	11/17/2022	ZUIDERVELD, MARK	GEO BOWL TEAM SNACKS	16.95
57632	11/17/2022	ZUIDERVELD, MARK	GEO BOWL TEAM SNACKS	-16.95
57633	11/17/2022	BLACK, SAM	GIRLS SWIM BANQUET/MEAL AT LEO'S PIZZA	99.95
57634	11/17/2022	DISTRIBUTIVE EDUCATI	JHS NUMBER OF CHAPER ADVISORS AND CHARTER FEE	30.00
57635	11/17/2022	ICCA	REGISTRATION FEE FOR MEMBERSHIP CHEER	75.00
57636	11/17/2022	JUST AROUND THE CORN	GEO BOWL SHIRTS FOR M/W	222.00
57637	11/17/2022	SCHOLASTIC BOOK FAIR	BOOK FAIR FOR NORTH FAIR ID#5398832	1,665.79
57638	11/17/2022	WORLD TRAVEL	TRIP TO GERMANY-DEPOSIT FOR AIRLINE	2,000.00
57639	11/17/2022	ZUIDERVELD, MARK	GEO BOWL TEAM SNACKS	16.95
57640	11/18/2022	BMO CORPORATE MASTER	INDY SCREAM PARK FFA CONVENTION CHAPTER REGISTRATION	1,141.00
57640	11/18/2022	BMO CORPORATE MASTER	JMS WALMART-FOOD FOR DANCE	287.24
57640	11/18/2022	BMO CORPORATE MASTER	HANDHELD FLAGS AND PAINT FOR STUDENTS AT NORTH	68.96
57640	11/18/2022	BMO CORPORATE MASTER	PAPA JOHNS REWARD FOR STUDENTS	55.29
57640	11/18/2022	BMO CORPORATE MASTER	ITEMS FOR CRIMSON CART	1,205.32
57640	11/18/2022	BMO CORPORATE MASTER	CARDSTOCK PAPER	18.98
57640	11/18/2022	BMO CORPORATE MASTER	CREDIT FROM JHS FFA HOTELS.COM	-397.80
57640	11/18/2022	BMO CORPORATE MASTER	AMAZON-LICENSING AGREEMENT	2,465.58

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			FOR THE SCHOOL PLAY ONCE UPON A MATTRESS	
57640	11/18/2022	BMO CORPORATE MASTER	PIZZA PAPA JOHNS FOR TOURNAMENT	65.83
57640	11/18/2022	BMO CORPORATE MASTER	POPCORN OIL FOR CONCESSIONS	125.30
57640	11/18/2022	BMO CORPORATE MASTER	SAMS MEMBERSHIP FOR JMS	50.00
57640	11/18/2022	BMO CORPORATE MASTER	CART AND VOLLEYBALLS	489.95
57640	11/18/2022	BMO CORPORATE MASTER	JMS GORDON FOOD STORE FOR CONCESSION ITEMS	52.10
57640	11/18/2022	BMO CORPORATE MASTER	CRIMSON CUP SUPPLIES	56.98
57641	11/21/2022	B&W FOODS	JMS COOKIES	297.00
57642	11/21/2022	BELIEVE KIDS	FUNDRASIER ITEMS FOR JMS BAND/CHOIR	3,038.70
57643	11/21/2022	BELLA BOWS BOUTIQUE	BOWS FOR JMS CHEER COMP	400.00
57644	11/21/2022	FROMME, AIMEE	CHRISTMAS WREATH	19.99
57645	11/21/2022	GRAPHIC EDGE, LLC	COACHES POLOS FOR CRIMSON CLASSIC	463.54
57646	11/21/2022	HALL, BREXTON	BOYS SOCCER SENIOR AWARDS/GIFTS	129.60
57647	11/21/2022	HORTON, LISA	REIMBURSEMENT FOR GEO BOWL PIZZA AND REFRESHMENTS	84.59
57648	11/21/2022	HUDSON, EMILY	SHIRTS, BAGS, WRAPPING PAPER, CHRISTMAS GIFTS	345.72
57649	11/21/2022	LAUX, NICOLE	SHIRTS FOR EISENHOWER ELEMENTARY	183.50
57650	11/21/2022	SECRIST, DUSTIN	CONCESSION START-UP MONEY FOR TOURNAMENT	200.00
57651	11/22/2022	GRAPHIC EDGE, LLC	THSIRTS FOR TEAMS IN CLASSIC	631.10
57652	11/22/2022	KNR AWARDS	TOURNAMENT TROPHIES	152.00
			Totals for checks	38,409.06

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	38,409.06	38,409.06
***	Fund Summary Totals ***	0.00	0.00	38,409.06	38,409.06

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12ISDINT	NOVEMBER INTEREST	2022-2023	11/30/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NOVEMBER INTEREST	10R300 1510 0000 00 000000		11/30/2022	0.00	4,264.87
		NOVEMBER INTEREST					
2		NOVEMBER INTEREST	10A300 1210 0000 00 000000		11/30/2022	4,264.87	0.00
		NOVEMBER INTEREST					
3		NOVEMBER INTEREST	30R300 1510 0000 00 000000		11/30/2022	0.00	149.80
		NOVEMBER INTEREST					
4		NOVEMBER INTEREST	30A300 1211 0000 00 000000		11/30/2022	149.80	0.00
		NOVEMBER INTEREST					
5		NOVEMBER INTEREST	50R300 1510 0000 00 000000		11/30/2022	0.00	440.22
		NOVEMBER INTEREST					
6		NOVEMBER INTEREST	50A300 1210 0000 00 000000		11/30/2022	440.22	0.00
		NOVEMBER INTEREST					
7		NOVEMBER INTEREST	99R857 0000 0000 00 000000		11/30/2022	0.00	86.23
		NOVEMBER INTEREST					
8		NOVEMBER INTEREST	99A300 1210 0000 00 000000		11/30/2022	86.23	0.00
		NOVEMBER INTEREST					
9		NOVEMBER INTEREST	60R300 1510 0000 00 000000		11/30/2022	0.00	18,743.12
		NOVEMBER INTEREST					
10		NOVEMBER INTEREST	60A300 1211 0000 00 000000		11/30/2022	18,743.12	0.00
		NOVEMBER INTEREST					
TOTALS						23,684.24	23,684.24

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12INSINT	NOVEMBER INTEREST	2022-2023	11/30/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NOVEMBER INTEREST	10R300 1510 0000 00 000000		11/30/2022	0.00	2.31
		NOVEMBER INTEREST					
2		NOVEMBER INTEREST	10A304 1120 0000 00 000000		11/30/2022	2.31	0.00
		NOVEMBER INTEREST					
TOTALS						2.31	2.31

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12ILINT	NOVEMBER INTEREST	2022-2023	11/30/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NOVEMBER INTEREST	10R300 1510 0000 00 000000		11/30/2022	0.00	61,188.16
		NOVEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12ILINT	NOVEMBER INTEREST	2022-2023	11/30/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		NOVEMBER INTEREST	10A302 1120 0000 00 000000		11/30/2022	61,188.16	0.00
		NOVEMBER INTEREST					
3		NOVEMBER INTEREST	20R300 1510 0000 00 000000		11/30/2022	0.00	6,451.61
		NOVEMBER INTEREST					
4		NOVEMBER INTEREST	20A302 1120 0000 00 000000		11/30/2022	6,451.61	0.00
		NOVEMBER INTEREST					
5		NOVEMBER INTEREST	40R300 1510 0000 00 000000		11/30/2022	0.00	5,043.52
		NOVEMBER INTEREST					
6		NOVEMBER INTEREST	40A302 1120 0000 00 000000		11/30/2022	5,043.52	0.00
		NOVEMBER INTEREST					
7		NOVEMBER INTEREST	50R300 1510 0000 00 000000		11/30/2022	0.00	1,835.57
		NOVEMBER INTEREST					
8		NOVEMBER INTEREST	50A302 1120 0000 00 000000		11/30/2022	1,835.57	0.00
		NOVEMBER INTEREST					
9		NOVEMBER INTEREST	60R300 1510 0000 00 000000		11/30/2022	0.00	373.02
		NOVEMBER INTEREST					
10		NOVEMBER INTEREST	60A302 1120 0000 00 000000		11/30/2022	373.02	0.00
		NOVEMBER INTEREST					
11		NOVEMBER INTEREST	70R300 1510 0000 00 000000		11/30/2022	0.00	2,318.91
		NOVEMBER INTEREST					
12		NOVEMBER INTEREST	70A302 1120 0000 00 000000		11/30/2022	2,318.91	0.00
		NOVEMBER INTEREST					
13		NOVEMBER INTEREST	80R380 1510 0000 00 000000		11/30/2022	0.00	62.54
		NOVEMBER INTEREST					
14		NOVEMBER INTEREST	80A302 1120 0000 00 000000		11/30/2022	62.54	0.00
		NOVEMBER INTEREST					
15		NOVEMBER INTEREST	90R300 1510 0000 00 000000		11/30/2022	0.00	12.76
		NOVEMBER INTEREST					
16		NOVEMBER INTEREST	90A302 1120 0000 00 000000		11/30/2022	12.76	0.00
		NOVEMBER INTEREST					
TOTALS						77,286.09	77,286.09

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12IITINT	NOVEMBER INTEREST	2022-2023	11/30/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NOVEMBER INTEREST	10R300 1510 0000 00 000000		11/30/2022	0.00	19,780.20
		NOVEMBER INTEREST					
2		NOVEMBER INTEREST	10A303 1210 0000 00 000000		11/30/2022	19,780.20	0.00
		NOVEMBER INTEREST					
3		NOVEMBER INTEREST	40R300 1510 0000 00 000000		11/30/2022	0.00	1,287.84
		NOVEMBER INTEREST					
4		NOVEMBER INTEREST	40A303 1210 0000 00 000000		11/30/2022	1,287.84	0.00
		NOVEMBER INTEREST					
5		NOVEMBER INTEREST	70R300 1510 0000 00 000000		11/30/2022	0.00	1,269.72
		NOVEMBER INTEREST					
6		NOVEMBER INTEREST	70A303 1210 0000 00 000000		11/30/2022	1,269.72	0.00
		NOVEMBER INTEREST					
7		NOVEMBER INTEREST	99R857 0000 0000 00 000000		11/30/2022	0.00	109.59
		NOVEMBER INTEREST					
8		NOVEMBER INTEREST	99A303 1210 0000 00 000000		11/30/2022	109.59	0.00
		NOVEMBER INTEREST					
TOTALS						22,447.35	22,447.35

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12IITCOR	NOVEMBER INTEREST CORRECTION	2022-2023	11/30/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CORRECT ROUNDING ERROR	99R857 0000 0000 00 000000		11/30/2022	0.01	0.00
		CORRECT ROUNDING ERROR					
2		CORRECT ROUNDING ERROR	99A303 1210 0000 00 000000		11/30/2022	0.00	0.01
		CORRECT ROUNDING ERROR					
TOTALS						0.01	0.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12GENINT	NOVEMBER INTEREST	2022-2023	11/30/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NOVEMBER INTEREST	10R300 1510 0000 00 000000		11/30/2022	0.00	21.41
		NOVEMBER INTEREST					
2		NOVEMBER INTEREST	10A301 1120 0000 00 000000		11/30/2022	21.41	0.00
		NOVEMBER INTEREST					
3		NOVEMBER INTEREST	20R300 1510 0000 00 000000		11/30/2022	0.00	7.17
		NOVEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12GENINT	NOVEMBER INTEREST	2022-2023	11/30/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		NOVEMBER INTEREST	20A301 1120 0000 00 000000		11/30/2022	7.17	0.00
		NOVEMBER INTEREST					
5		NOVEMBER INTEREST	30R300 1510 0000 00 000000		11/30/2022	0.00	7.09
		NOVEMBER INTEREST					
6		NOVEMBER INTEREST	30A301 1120 0000 00 000000		11/30/2022	7.09	0.00
		NOVEMBER INTEREST					
7		NOVEMBER INTEREST	40R300 1510 0000 00 000000		11/30/2022	0.00	3.03
		NOVEMBER INTEREST					
8		NOVEMBER INTEREST	40A301 1120 0000 00 000000		11/30/2022	3.03	0.00
		NOVEMBER INTEREST					
9		NOVEMBER INTEREST	50R300 1510 0000 00 000000		11/30/2022	0.00	3.39
		NOVEMBER INTEREST					
10		NOVEMBER INTEREST	50A301 1120 0000 00 000000		11/30/2022	3.39	0.00
		NOVEMBER INTEREST					
11		NOVEMBER INTEREST	60R300 1510 0000 00 000000		11/30/2022	0.00	3.65
		NOVEMBER INTEREST					
12		NOVEMBER INTEREST	60A301 1120 0000 00 000000		11/30/2022	3.65	0.00
		NOVEMBER INTEREST					
13		NOVEMBER INTEREST	70R300 1510 0000 00 000000		11/30/2022	0.00	8.93
		NOVEMBER INTEREST					
14		NOVEMBER INTEREST	70A301 1120 0000 00 000000		11/30/2022	8.93	0.00
		NOVEMBER INTEREST					
15		NOVEMBER INTEREST	80R380 1510 0000 00 000000		11/30/2022	0.00	3.59
		NOVEMBER INTEREST					
16		NOVEMBER INTEREST	80A301 1120 0000 00 000000		11/30/2022	3.59	0.00
		NOVEMBER INTEREST					
17		NOVEMBER INTEREST	90R300 1510 0000 00 000000		11/30/2022	0.00	2.20
		NOVEMBER INTEREST					
18		NOVEMBER INTEREST	90A301 1120 0000 00 000000		11/30/2022	2.20	0.00
		NOVEMBER INTEREST					
TOTALS						60.46	60.46

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12ACTINT	NOVEMBER INTEREST	2022-2023	11/30/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NOVEMBER INTEREST	99R856 0000 0000 00 000000		11/30/2022	0.00	1.75
		NOVEMBER INTEREST					
2		NOVEMBER INTEREST	99A000 1120 0000 00 000000		11/30/2022	1.75	0.00
		NOVEMBER INTEREST					
TOTALS						1.75	1.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11EYCOR	EARLY YEARS CORRECTIONS	2022-2023	11/17/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVED FROM FY 22 TO FY 23	10E551 2300 4100 00 220000		11/17/2022	0.00	1,967.10
		MOVED FROM FY 22 TO FY 23					
2		MOVED FROM FY 22 TO FY 23	10E551 2300 4100 00 230000		11/17/2022	1,967.10	0.00
		MOVED FROM FY 22 TO FY 23					
3		MOVED FROM FY 22 TO FY 23	10E551 2540 4100 00 220000		11/17/2022	0.00	242.49
		MOVED FROM FY 22 TO FY 23					
4		MOVED FROM FY 22 TO FY 23	10E551 2540 4100 00 230000		11/17/2022	242.49	0.00
		MOVED FROM FY 22 TO FY 23					
5		MOVED FROM FY 22 TO FY 23	10E551 2540 4100 00 220000		11/17/2022	0.00	1,181.76
		MOVED FROM FY 22 TO FY 23					
6		MOVED FROM FY 22 TO FY 23	10E551 2540 4100 00 230000		11/17/2022	1,181.76	0.00
		MOVED FROM FY 22 TO FY 23					
7		MOVED FROM FY 22 TO FY 23	10E551 2540 4100 00 220000		11/17/2022	0.00	91.11
		MOVED FROM FY 22 TO FY 23					
8		MOVED FROM FY 22 TO FY 23	10E551 2540 4100 00 230000		11/17/2022	91.11	0.00
		MOVED FROM FY 22 TO FY 23					
9		MOVED FROM FY 22 TO FY 23	10E551 2540 4100 00 220000		11/17/2022	0.00	94.26
		MOVED FROM FY 22 TO FY 23					
10		MOVED FROM FY 22 TO FY 23	10E551 2540 4100 00 230000		11/17/2022	94.26	0.00
		MOVED FROM FY 22 TO FY 23					
11		MOVED FROM FY 22 TO FY 23	10E551 2540 4100 00 220000		11/17/2022	0.00	62.91
		MOVED FROM FY 22 TO FY 23					
12		MOVED FROM FY 22 TO FY 23	10E551 2540 4100 00 230000		11/17/2022	62.91	0.00
		MOVED FROM FY 22 TO FY 23					
13		MOVED FROM FY 22 TO FY 23	10E551 2330 5530 00 220000		11/17/2022	0.00	1,517.43
		MOVED FROM FY 22 TO FY 23					
14		MOVED FROM FY 22 TO FY 23	10E551 2330 5530 00 230000		11/17/2022	1,517.43	0.00
		MOVED FROM FY 22 TO FY 23					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11EYCOR	EARLY YEARS CORRECTIONS	2022-2023	11/17/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
15		MOVED FROM FY 22 TO FY 23	10E551 3800 5530 00 220000		11/17/2022	0.00	3,174.75
		MOVED FROM FY 22 TO FY 23					
16		MOVED FROM FY 22 TO FY 23	10E551 3800 5530 00 230000		11/17/2022	3,174.75	0.00
		MOVED FROM FY 22 TO FY 23					
TOTALS						8,331.81	8,331.81

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11ARPBUS	ARP BUS PURCHASE	2022-2023	11/17/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE FROM FY 23 TO FY22	40E749 2550 5500 00 230000		11/17/2022	0.00	138,721.00
		MOVE FROM FY 23 TO FY22					
2		MOVE FROM FY 23 TO FY22	40E749 2550 5500 00 220000		11/17/2022	138,721.00	0.00
		MOVE FROM FY 23 TO FY22					
TOTALS						138,721.00	138,721.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11BDTRAN	2021 SERIES B BOND TRANSFER	2022-2023	11/16/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		FROM ISDLAF FUND 60 TO US BANK FUND 60	60A301 1120 0000 00 000000		11/16/2022	1,312,758.56	0.00
		FROM ISDLAF FUND 60 TO US BANK FUND 60					
2		FROM ISDLAF FUND 60 TO US BANK FUND 60	60A300 1211 0000 00 000000		11/16/2022	0.00	1,312,758.56
		FROM ISDLAF FUND 60 TO US BANK FUND 60					
TOTALS						1,312,758.56	1,312,758.56

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11ESSRCO	ESSER II CORRECTION	2022-2023	11/09/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE FROM ESSER III TO ESSER II	60E748 2530 5401 00 220008		11/09/2022	0.00	620,608.21
		MOVE FROM ESSER III TO ESSER II					
2		MOVE FROM ESSER III TO ESSER II	60E747 2540 5300 00 230008		11/09/2022	620,608.21	0.00
		MOVE FROM ESSER III TO ESSER II					
TOTALS						620,608.21	620,608.21

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11DONCOR	ACTIVITY ACCOUNT DONATION CORRECTION	2022-2023	11/09/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ACTIVITY ACCOUNT DONATION CORRECTION	99R941 0000 0000 00 000000		11/09/2022	300.00	0.00
		ACTIVITY ACCOUNT DONATION CORRECTION					
2		ACTIVITY ACCOUNT DONATION CORRECTION	99R940 0000 0000 00 000000		11/09/2022	0.00	300.00
		ACTIVITY ACCOUNT DONATION CORRECTION					
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11ILTRAN	IL FUNDS FD 60 TRANS TO US BANK FD 60	2022-2023	11/08/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		IL FUNDS FD 60 TRANS TO US BANK FD 60	60A302 1120 0000 00 000000		11/08/2022	0.00	707,130.00
		IL FUNDS FD 60 TRANS TO US BANK FD 60					
2		IL FUNDS FD 60 TRANS TO US BANK FD 60	60A301 1120 0000 00 000000		11/08/2022	707,130.00	0.00
		IL FUNDS FD 60 TRANS TO US BANK FD 60					
TOTALS						707,130.00	707,130.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11MKVCOR	MCKINNEY VENTO CORRECTION	2022-2023	11/07/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE TO FUNCTION 2110	10E753 2119 3100 00 220000		11/07/2022	0.00	513.00
		MOVE TO FUNCTION 2110					
2		FROM FUNCTION 2119	10E753 2110 3100 00 220000		11/07/2022	513.00	0.00
		FROM FUNCTION 2119					
3		MOVE TO FUNCTION 2110	10E753 2119 3100 00 220000		11/07/2022	0.00	1,974.00
		MOVE TO FUNCTION 2110					
4		FROM FUNCTION 2119	10E753 2110 3100 00 220000		11/07/2022	1,974.00	0.00
		FROM FUNCTION 2119					
TOTALS						2,487.00	2,487.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11EYTRAN	OCTOBER EY TRANSPORTATION	2022-2023	11/07/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		OCTOBER EY TRANSPORTATION	10E550 2550 3310 00 230000		11/07/2022	6,294.60	0.00
		OCTOBER EY TRANSPORTATION					
2		OCTOBER EY TRANSPORTATION	10A301 1120 0000 00 000000		11/07/2022	0.00	6,294.60
		OCTOBER EY TRANSPORTATION					
3		OCTOBER EY TRANSPORTATION	40A301 1120 0000 00 000000		11/07/2022	6,294.60	0.00
		OCTOBER EY TRANSPORTATION					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11EYTRAN	OCTOBER EY TRANSPORTATION	2022-2023	11/07/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		OCTOBER EY TRANSPORTATION	40R300 1443 0230 00 000000		11/07/2022	0.00	6,294.60
		OCTOBER EY TRANSPORTATION					
TOTALS						12,589.20	12,589.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11JHSCOR	CORRECT PARENT DUPLICATE PAYMENT	2022-2023	11/04/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CORRECT PARENT DUPLICATE PAYMENT	10R200 1791 0000 00 000000		11/04/2022	60.00	0.00
		CORRECT PARENT DUPLICATE PAYMENT					
2		CORRECT PARENT DUPLICATE PAYMENT	10R340 1600 0000 00 000000		11/04/2022	0.00	60.00
		CORRECT PARENT DUPLICATE PAYMENT					
TOTALS						60.00	60.00

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

Account Number	FUNC	2022-23 Revised Budget	November 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	24,761.34	255,893.59	878,287.41
10E--- 111- ---- --	ELEMENTARY	6,063,476.00	479,803.98	2,312,537.96	3,750,938.04
10E--- 112- ---- --	JUNIOR HIGH	3,983,452.00	290,840.31	1,441,186.91	2,542,265.09
10E--- 113- ---- --	HIGH SCHOOL	3,652,504.00	258,917.65	1,354,293.87	2,298,210.13
10E--- 120- ---- --	SPECIAL EDUCATION	6,607,574.00	598,864.86	2,760,976.57	3,846,597.43
10E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	2,450.00	40.18	862.75	1,587.25
10E--- 122- ---- --	CROSS CATEGORICAL	19,700.00	1,166.10	17,328.65	2,371.35
10E--- 125- ---- --	TITLE I	1,537,758.00	68,686.69	631,035.70	906,722.30
10E--- 140- ---- --	VOCATIONAL PROGRAMS	397,989.00	34,088.85	169,545.43	228,443.57
10E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
10E--- 142- ---- --	OCCUPATIONS OF HOME	195,476.00	16,245.71	74,053.29	121,422.71
10E--- 144- ---- --		292,652.00	25,529.77	104,859.33	187,792.67
10E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	851,190.00	130,092.29	404,375.84	446,814.16
10E--- 160- ---- --	SUMMER SCHOOL PROGRAMS	2,200.00	0.00	695.87	1,504.13
10E--- 165- ---- --	GIFTED	0.00	0.00	0.00	0.00
10E--- 170- ---- --	DRIVER'S ED PROGRAM	127,439.00	8,531.54	44,678.02	82,760.98
10E--- 180- ---- --	BILINGUAL PROGRAMS	89,500.00	1,797.26	8,001.53	81,498.47
10E--- 190- ---- --	ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00
10E--- 191- ---- --		1,249,507.00	74,765.85	378,840.07	870,666.93
10E--- 199- ---- --		160,000.00	0.00	0.00	160,000.00
10E--- 211- ---- --	USE SUB ACCOUNT	248,487.00	19,829.10	99,290.29	149,196.71
10E--- 212- ---- --	GUIDANCE SERVICE	1,006,336.00	73,956.53	371,639.91	634,696.09
10E--- 213- ---- --	HEALTH SERVICES	628,547.00	48,148.06	215,424.72	413,122.28
10E--- 214- ---- --	PSYCHOLOGICAL SERVICE	491,017.00	38,728.94	198,626.22	292,390.78
10E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	740,316.00	57,601.29	272,929.12	467,386.88
10E--- 219- ---- --	OTHER SUPPORT SERVICES	80,253.00	8,953.80	26,073.12	54,179.88
10E--- 220- ---- --	SUPPORT SERVICES STAFF	0.00	0.00	0.00	0.00
10E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	582,014.00	42,166.39	210,738.84	371,275.16
10E--- 222- ---- --	MEDIA SERVICE	1,855,964.00	64,618.09	360,712.54	1,495,251.46
10E--- 223- ---- --	ASSESSMENT AND TESTING	32,600.00	0.00	31,317.68	1,282.32
10E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	3,941.98	25,763.12	-25,763.12
10E--- 231- ---- --	BOARD OF EDUCATION SERVICE	213,209.00	4,368.96	28,049.95	185,159.05
10E--- 232- ---- --	SUPERINTENDENT OFFICE	243,917.00	22,025.75	99,586.15	144,330.85
10E--- 233- ---- --	SPECIAL AREA ADMIN SERV	430,094.94	32,654.86	172,980.36	257,114.58
10E--- 236- ---- --		25,000.00	0.00	0.00	25,000.00
10E--- 241- ---- --	PRINCIPAL OFFICE	2,169,645.00	171,239.43	844,354.42	1,325,290.58
10E--- 249- ---- --	MEDICAID CLAIMING SERVICES	0.00	0.00	0.00	0.00
10E--- 251- ---- --	DIRECTOR OF BUSINESS	118,026.00	9,865.30	49,704.78	68,321.22
10E--- 252- ---- --	FISCAL SERVICES	426,461.00	34,718.51	153,069.66	273,391.34
10E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00	0.00	0.00	0.00
10E--- 254- ---- --	OPERATION & MAINTENANCE	289,070.00	13,358.38	100,822.89	188,247.11
10E--- 255- ---- --	TRANSPORTATION SERVICE	151,500.00	6,294.60	64,990.19	86,509.81
10E--- 256- ---- --	FOOD SERVICE	1,494,718.00	155,771.59	546,635.31	948,082.69
10E--- 257- ---- --	INTERNAL SERVICES	2,000.00	52.89	1,721.45	278.55
10E--- 261- ---- --	CENTRAL SUPPORT SERVICES	143,917.00	12,190.32	114,522.14	29,394.86
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	210,831.00	18,900.34	74,628.34	136,202.66
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	22,187.56	103,776.87	66,871.13
10E--- 380- ---- --	HOME/SCHOOL SERVICE	678,685.00	44,792.02	244,240.11	434,444.89

Account Number	FUNC	2022-23 Revised Budget	November 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	359,660.00	541,269.00
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	400.00	340,884.00	194,116.00
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	40,242,232.94	3,010,812.07	15,074,893.15	25,167,339.79
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	817.96	3,974.96	36,525.04
20E--- 254- ---- --	OPERATION & MAINTENANCE	4,847,477.00	261,366.50	1,703,389.67	3,144,087.33
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	4,887,977.00	262,184.46	1,707,364.63	3,180,612.37
30E--- 520- ---- --	DEBT SERVICE - INTEREST	1,862,904.00	940,701.88	940,701.88	922,202.12
30E--- 530- ---- --	DEBT SERVICE - PRINIPAL	925,000.00	925,000.00	925,000.00	0.00
30E--- 540- ---- --	BOND FEE EXPENSE	7.00	1,000.00	1,000.00	-993.00
30E--- 704- ---- --		0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	2,787,911.00	1,866,701.88	1,866,701.88	921,209.12
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	2,403,019.00	170,669.94	894,933.44	1,508,085.56
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	2,403,019.00	170,669.94	894,933.44	1,508,085.56
50E--- 110- ---- --	REGULAR EDUCATION	306.00	186.57	818.37	-512.37
50E--- 111- ---- --	ELEMENTARY	72,867.00	5,949.48	27,906.66	44,960.34
50E--- 112- ---- --	JUNIOR HIGH	72,352.00	5,864.41	29,033.81	43,318.19
50E--- 113- ---- --	HIGH SCHOOL	37,560.00	3,199.13	16,502.20	21,057.80
50E--- 120- ---- --	SPECIAL EDUCATION	369,230.00	36,812.14	164,214.26	205,015.74
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	1,301.86	5,938.08	7,096.92
50E--- 140- ---- --	VOCATIONAL PROGRAMS	8,208.00	658.81	3,255.91	4,952.09
50E--- 141- ---- --	COMM TECHNOLOGIES	2.00	0.00	0.00	2.00
50E--- 142- ---- --	OCCUPATIONS OF HOME	2,200.00	185.25	894.29	1,305.71
50E--- 144- ---- --		2,954.00	243.21	1,162.89	1,791.11
50E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	30,858.00	2,735.91	11,150.93	19,707.07
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	94.90	505.37	856.63
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	229.74	1,123.82	2,126.18
50E--- 212- ---- --	GUIDANCE SERVICE	23,950.00	1,657.57	8,142.08	15,807.92
50E--- 213- ---- --	HEALTH SERVICES	78,450.00	7,024.31	31,329.02	47,120.98
50E--- 214- ---- --	PSYCHOLOGICAL SERVICE	5,502.00	461.46	2,245.45	3,256.55
50E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	8,200.00	687.56	3,292.17	4,907.83
50E--- 219- ---- --	OTHER SUPPORT SERVICES	10,006.00	982.94	2,932.28	7,073.72
50E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	22,182.00	1,715.93	8,490.05	13,691.95

Account Number	FUNC	2022-23 Revised Budget	November 2022-23	2022-23 FYTD Acti	Unexpended Balanc
50E--- 222- ---- --	MEDIA SERVICE	63,258.00	5,206.51	26,781.06	36,476.94
50E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	267.51	1,456.66	-1,456.66
50E--- 231- ---- --	BOARD OF EDUCATION SERVICE	4.00	0.00	1,160.36	-1,156.36
50E--- 232- ---- --	SUPERINTENDENT OFFICE	19,500.00	521.91	1,469.51	18,030.49
50E--- 233- ---- --	SPECIAL AREA ADMIN SERV	13,827.00	797.97	4,111.24	9,715.76
50E--- 241- ---- --	PRINCIPAL OFFICE	86,806.00	6,431.50	32,948.82	53,857.18
50E--- 251- ---- --	DIRECTOR OF BUSINESS	12,300.00	95.72	489.80	11,810.20
50E--- 252- ---- --	FISCAL SERVICES	29,000.00	2,107.92	11,185.92	17,814.08
50E--- 253- ---- --	FACILITY ACQUISITION & CONST	150.00	62.57	304.07	-154.07
50E--- 254- ---- --	OPERATION & MAINTENANCE	374,850.00	26,510.66	132,009.56	242,840.44
50E--- 255- ---- --	TRANSPORTATION SERVICE	191,200.00	17,190.85	79,214.38	111,985.62
50E--- 256- ---- --	FOOD SERVICE	87,512.00	7,379.28	34,642.97	52,869.03
50E--- 257- ---- --	INTERNAL SERVICES	0.00	0.00	0.00	0.00
50E--- 261- ---- --	CENTRAL SUPPORT SERVICES	1,800.00	152.26	1,514.93	285.07
50E--- 264- ---- --	HUMAN RESOURCE	2,004.00	1,933.52	9,630.50	-7,626.50
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	616.20	2,253.59	-1,603.59
50E--- 380- ---- --	HOME/SCHOOL SERVICE	71,000.00	4,592.24	24,862.57	46,137.43
5-----	MUNICIPAL RETIREMENT	1,716,357.00	143,857.80	682,973.58	1,033,383.42
60E--- 222- ---- --	MEDIA SERVICE	0.00	0.00	0.00	0.00
60E--- 253- ---- --	FACILITY ACQUISITION & CONST	18,420,587.00	-168,869.90	4,232,747.26	14,187,839.74
60E--- 254- ---- --	OPERATION & MAINTENANCE	3,884,306.00	1,603,695.46	1,604,021.53	2,280,284.47
6-----	CAPITAL PROJECT	22,304,893.00	1,434,825.56	5,836,768.79	16,468,124.21
80E--- 231- ---- --	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
80E--- 236- ---- --		555,282.00	3,632.39	6,532.39	548,749.61
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	3,632.39	6,532.39	548,749.61
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: 11635

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

Account Number	FUNC	2022-23 Revised Budget	November 2022-23	2022-23 FYTD Acti	2022-23 Unexpende
10R--- 111- ---- --	EDUCATION LEVY	14,966,321.00	0.00	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	0.00	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	2,415,301.19	-115,301.19
10R--- 129- ---- --	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 131- ---- --	REGULAR DAY TUITION	0.00	0.00	7,127.96	-7,127.96
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	85,256.95	272,794.83	-240,794.83
10R--- 160- ---- --	PRE-PAID MEALS	100,000.00	34,423.43	107,947.59	-7,947.59
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	0.00	12,152.78	-152.78
10R--- 171- ---- --	ADMISSIONS	39,700.00	993.00	28,874.72	10,825.28
10R--- 172- ---- --	ACTIVITY FEES	45,785.00	2,422.32	26,966.95	18,818.05
10R--- 179- ---- --	RESALE	100,500.00	221.42	-3,307.43	103,807.43
10R--- 181- ---- --	TEXTBOOK RENTALS	67,580.00	3,557.51	42,595.02	24,984.98
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	0.00	12,297.33	16,702.67
10R--- 198- ---- --	VENDOR CONTRACT	0.00	0.00	0.00	0.00
10R--- 199- ---- --	OTHER	16,000.00	573,119.13	499,939.27	-483,939.27
10R--- 210- ---- --	FLOW THRU STATE	0.00	2,560.00	2,560.00	-2,560.00
10R--- 221- ---- --		0.00	0.00	0.00	0.00
10R--- 300- ---- --	REVENUE FROM STATE SOURCES	8,315,518.00	918,284.40	3,673,137.60	4,642,380.40
10R--- 310- ---- --	SP ED PRIV FAC	360,000.00	0.00	209,418.43	150,581.57
10R--- 311- ---- --	SP ED PERSONNEL	0.00	0.00	0.00	0.00
10R--- 312- ---- --	SP ED ORPHANS	150,000.00	0.00	9,278.65	140,721.35
10R--- 313- ---- --	SPEC ED ORPHANAGE-SUMMER INDIV	18,000.00	0.00	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	3,348.00	-2,635.00
10R--- 329- ---- --	JILG	0.00	0.00	0.00	0.00
10R--- 330- ---- --	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 336- ---- --	STATE FREE LUNCH/BRKFST	30,000.00	990.32	2,532.73	27,467.27
10R--- 337- ---- --	DRIVER ED REIMBURSEMENT	38,000.00	328.86	21,000.64	16,999.36
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	285,828.00	823,521.00	1,240,920.00
10R--- 371- ---- --	READING IMPROVEMENT	0.00	0.00	0.00	0.00
10R--- 377- ---- --	SCHOOL SAFETY	0.00	0.00	0.00	0.00
10R--- 380- ---- --	STATE LIBRARY	0.00	0.00	0.00	0.00
10R--- 382- ---- --	SUMMER BRIDGES	0.00	0.00	0.00	0.00
10R--- 399- ---- --	STATE RESTRICTED	2,300.00	0.00	5,846.00	-3,546.00
10R--- 410- ---- --	TITLE V	10,000.00	0.00	53,652.00	-43,652.00
10R--- 421- ---- --	FEDERAL LUNCH	1,100,000.00	142,888.82	380,721.98	719,278.02
10R--- 422- ---- --	FEDERAL BREAKFAST	320,000.00	50,148.99	117,862.95	202,137.05
10R--- 424- ---- --	FRESH FRUIT	45,000.00	4,403.00	10,986.93	34,013.07
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	38,025.00	779,133.00	688,121.00

Account Number	FUNC	2022-23 Revised Budget	November 2022-23	2022-23 FYTD Acti	2022-23 Unexpende
10R--- 433- ---- --	ESEA - TITLE VI P.L.98-377-	140,994.00	7,245.00	43,972.00	97,022.00
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	5,137.00	15,537.00	48,463.00
10R--- 462- ---- --	EHA FLOW THROUGH	1,057,745.00	114,279.61	541,204.94	516,540.06
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	672.00	70,417.00	29,583.00
10R--- 495- ---- --	DORS	40,150.00	0.00	3,400.00	36,750.00
10R--- 497- ---- --	TECHNOLOGY	0.00	0.00	0.00	0.00
10R--- 499- ---- --	FEDERAL MISC GRANTS	1,971,981.00	39,829.00	1,347,237.11	624,743.89
1-----	EDUCATION	35,614,657.00	2,310,613.76	25,019,160.11	10,595,496.89
20R--- 111- ---- --	EDUCATION LEVY	3,168,486.00	0.00	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	6,458.78	22,175.76	-21,175.76
20R--- 179- ---- --	RESALE	2,000.00	674.80	5,404.74	-3,404.74
20R--- 191- ---- --	FACILITY RENTAL	3,000.00	4,095.00	12,022.50	-9,022.50
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	0.00	7,864.20	-7,734.20
20R--- 300- ---- --	REVENUE FROM STATE SOURCES	1,000,000.00	102,031.60	408,126.40	591,873.60
20R--- 392- ---- --		0.00	0.00	0.00	0.00
20R--- 399- ---- --	STATE RESTRICTED	0.00	0.00	0.00	0.00
20R--- 485- ---- --	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
20R--- 499- ---- --	FEDERAL MISC GRANTS	0.00	0.00	0.00	0.00
20R--- 713- ---- --	TRANSFER-ED	0.00	0.00	0.00	0.00
20R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
2-----	OPERATIONS & MAINTENANCE	4,174,616.00	113,260.18	3,223,316.26	951,299.74
30R--- 151- ---- --	INTEREST	0.00	156.89	560.52	-560.52
30R--- 198- ---- --	VENDOR CONTRACT	2,700,000.00	266,080.41	1,079,368.21	1,620,631.79
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	266,237.30	1,079,928.73	1,620,071.27
40R--- 111- ---- --	EDUCATION LEVY	968,155.00	0.00	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	6,294.60	30,026.10	79,973.90
40R--- 151- ---- --	INTEREST	200.00	6,334.39	21,699.34	-21,499.34
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	274,429.83	190,570.17
40R--- 351- ---- --	STATE SP ED TRANSPORTATION	340,000.00	0.00	281,905.53	58,094.47
40R--- 499- ---- --	FEDERAL MISC GRANTS	138,721.00	0.00	0.00	138,721.00
4-----	TRANSPORTATION	2,024,076.00	12,628.99	1,453,757.01	570,318.99
50R--- 111- ---- --	EDUCATION LEVY	674,556.00	0.00	589,234.57	85,321.43
50R--- 115- ---- --	SOCIAL SECURITY/MEDICARE LEVY	649,754.00	0.00	567,563.57	82,190.43

Account Number	FUNC	2022-23 Revised Budget	November 2022-23	2022-23 FYTD Acti	2022-23 Unexpende
50R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
50R--- 123- ---- --	CORP PERS PROP REPLACE TAX	255,930.00	0.00	22,618.82	233,311.18
50R--- 151- ---- --	INTEREST	50.00	2,279.18	8,313.68	-8,263.68
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	2,279.18	1,187,730.64	392,559.36
60R--- 151- ---- --	INTEREST	0.00	19,119.79	83,666.69	-83,666.69
60R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
60R--- 499- ---- --	FEDERAL MISC GRANTS	10,730,846.00	707,130.00	707,130.00	10,023,716.00
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	10,730,846.00	726,249.79	790,796.69	9,940,049.31
70R--- 111- ---- --	EDUCATION LEVY	170,000.00	0.00	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	3,597.56	13,254.01	-13,154.01
70R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
7-----	WORKING CASH	170,100.00	3,597.56	162,777.93	7,322.07
80R--- 112- ---- --	TORT IMMUNITY LEVY	566,242.00	0.00	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	66.13	245.44	-145.44
80R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
80R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
80R--- 713- ---- --	TRANSFER-ED	0.00	0.00	0.00	0.00
80R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
8-----	TORT	566,342.00	66.13	494,860.89	71,481.11
90R--- 111- ---- --	EDUCATION LEVY	198,016.00	0.00	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	14.96	55.89	-30.89
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	14.96	173,026.74	75,014.26

Number of Accounts: 859

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

REPORT SPECIFICATIONS

DISTRICT: Jacksonville IL SD 117
 REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 11/17/22 - 12/21/22)
 REQUESTED BY: k.hebb DATE: 12/21/22
 PROGRAM NAME: fin/3frdt101. TIME: 1:49:18 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

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

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

Account Filters

No account ranges selected

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

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
7170	12/01/2022	GUARDIAN	BILL PERIOD 12-01-2022 THRU 12-31-2022	33,399.22
			Totals for 7170	33,399.22
7171	12/01/2022	UNITEDHEALTHCARE	BILL PERIOD 10/01/22-12/31/2022	564,770.45
			Totals for 7171	564,770.45
11691	12/01/2022	KING, CLINT	BOYS BASKETBALL 11/26/2022	-80.00
			Totals for 11691	-80.00
11710	12/05/2022	WILLIAMS, TERRY	GIRLS BASKETBALL 12/2/2022	-80.00
			Totals for 11710	-80.00
11730	11/17/2022	CNB BANK & TRUST, N.	SCHOOL BOND, SERIES 2021B-INTEREST/PAYING AGENT-BOND REGISTRAR CHARGES	138,500.00
			Totals for 11730	138,500.00
11731	11/17/2022	CNB BANK & TRUST, N.	SCHOOL BOND, SERIES 2021A-INTEREST/PAYING AGENT-BOND REGISTRAR CHARGES	34,872.50
			Totals for 11731	34,872.50
11732	11/17/2022	GREEN, EARL	BOYS BASKETBALL 12/1/22	80.00
			Totals for 11732	80.00
11733	11/17/2022	JOHNSON, KENT	BOYS BASKETBALL 12/1/22	80.00
11733	12/05/2022	JOHNSON, KENT	BOYS BASKETBALL 12/1/22	-80.00
			Totals for 11733	0.00
11734	11/18/2022	BMO CORPORATE MASTER	JHS LIGHTERS	15.97
11734	11/18/2022	BMO CORPORATE MASTER	JHS DIP NAILS	39.98
11734	11/18/2022	BMO CORPORATE MASTER	MOTOR	85.26
11734	11/18/2022	BMO CORPORATE MASTER	BULLETIN BOARD	22.19
11734	11/18/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	24.14
11734	11/18/2022	BMO CORPORATE MASTER	COFFEE CREAMER	51.99
11734	11/18/2022	BMO CORPORATE MASTER	VOLLEYBALLS	155.94
11734	11/18/2022	BMO CORPORATE MASTER	PIZZA HUT FOR STAFF FOR PARENT TEACHER CONFERENCES	384.92
11734	11/18/2022	BMO CORPORATE MASTER	FLOWER SHOP-FLOWERS FOR BOARD MEMBER	67.49
11734	11/18/2022	BMO CORPORATE MASTER	THERMOSTAT GUARD	24.42
11734	11/18/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-SHARK VACUUM (EIS STEP 1)	137.09
11734	11/18/2022	BMO CORPORATE MASTER	MAINT. CREDIT CARD-SMALL DRY ERASE BOARDS FOR EISENHOWER	26.99
11734	11/18/2022	BMO CORPORATE MASTER	MAINT. CREDIT CARD-DOORBELL CHIME FOR CROSSROADS	15.29
11734	11/18/2022	BMO CORPORATE MASTER	MAINT. CREDIT CARD-CALENDAR	19.99
11734	11/18/2022	BMO CORPORATE MASTER	PRINTHEADS	261.98
11734	11/18/2022	BMO CORPORATE MASTER	BUTTERFLY CLAMPS	45.48
11734	11/18/2022	BMO CORPORATE MASTER	AMAZON-ENVELOPES	154.36
11734	11/18/2022	BMO CORPORATE MASTER	STORAGE BOX FOR NORTH	39.98
11734	11/18/2022	BMO CORPORATE MASTER	CLOSET SPUD	36.84
11734	11/18/2022	BMO CORPORATE MASTER	AIR PURIFIERS	42.44
11734	11/18/2022	BMO CORPORATE MASTER	STAPLES	13.62
11734	11/18/2022	BMO CORPORATE MASTER	MAINT. CREDIT CARD-TABLE CANISTERS	120.98
11734	11/18/2022	BMO CORPORATE MASTER	MAINT. CREDIT CARD-MIXING VALVE FOR JMS	97.95
11734	11/18/2022	BMO CORPORATE MASTER	AMAZON TONER CARTRIDGE	225.20
11734	11/18/2022	BMO CORPORATE MASTER	AMAZON PRIME MEMBERSHIP	-179.00
11734	11/18/2022	BMO CORPORATE MASTER	3 RING BINDER FOR CROSSROADS	11.89

CHECK CHECK		INVOICE			
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	
11734	11/18/2022	BMO CORPORATE MASTER	STONEY CREEK INN PEORIA	430.08	
11734	11/18/2022	BMO CORPORATE MASTER	MAINT. CREDIT CARD-JHS SWITCH	20.23	
11734	11/18/2022	BMO CORPORATE MASTER	PIPETTES FOR SCIENCE	19.60	
11734	11/18/2022	BMO CORPORATE MASTER	MAINT. CREDIT CARD-SKYLINE BOOK BINDING MACHINES NEEDLE BEARING	89.42	
11734	11/18/2022	BMO CORPORATE MASTER	MAINT. CREDIT CARD-ANTENNA AND SOCKS FOR CROSSROADS	23.98	
11734	11/18/2022	BMO CORPORATE MASTER	TONER CARTRIDGE	720.37	
11734	11/18/2022	BMO CORPORATE MASTER	TONER FOR JHS CAFE	348.89	
11734	11/18/2022	BMO CORPORATE MASTER	CART	173.98	
11734	11/18/2022	BMO CORPORATE MASTER	BABY PROOFING SUPPLIES	19.99	
11734	11/18/2022	BMO CORPORATE MASTER	MAINT. CREDIT CARD-SCREEN CLEANER KIT FOR EISENHOWER	39.94	
11734	11/18/2022	BMO CORPORATE MASTER	MAINT. CREDIT CARD-PAPER FOR WASHINGTON	16.76	
11734	11/18/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-SLIME (TOSS-STEP 1)	32.94	
11734	11/18/2022	BMO CORPORATE MASTER	INK CARTRIDGES	42.39	
11734	11/18/2022	BMO CORPORATE MASTER	AMAZON-PRINTER PAPER	36.08	
11734	11/18/2022	BMO CORPORATE MASTER	CREDIT FROM AMTRACK	-89.00	
11734	11/18/2022	BMO CORPORATE MASTER	ED TECH DEPT-FAXAGE	14.93	
11734	11/18/2022	BMO CORPORATE MASTER	CUPS	86.99	
11734	11/18/2022	BMO CORPORATE MASTER	MAINT. CREDIT CARD-PAPER FOR WASHINGTON	49.48	
11734	11/18/2022	BMO CORPORATE MASTER	MAINT. CREDIT CARD-JHS ROLLER BEARING	37.44	
11734	11/18/2022	BMO CORPORATE MASTER	MAINT. CREDIT CARD-CONSTRUCTION PAPER	8.58	
11734	11/18/2022	BMO CORPORATE MASTER	CUPS	26.47	
11734	11/18/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	86.94	
11734	11/18/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-SCHOLASTIC	425.00	
11734	11/18/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- WALMART	109.64	
11734	11/18/2022	BMO CORPORATE MASTER	SPECIAL SERVICES -UTENSILS	26.88	
11734	11/18/2022	BMO CORPORATE MASTER	SPECIAL SERVICES -TEXTHELP	150.00	
11734	11/18/2022	BMO CORPORATE MASTER	SPECIAL SERVICES -DOTS	23.98	
11734	11/18/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-POSTAGE	50.00	
11734	11/18/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-KEYGUARD (TOSS FUNDS)	35.51	
11734	11/18/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-BINDER RINGS	16.98	
11734	11/18/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-FIDGET LAP PAD (TOSS STEP 2 FUNDS)	54.44	
11734	11/18/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-I PAD CASE (TOSS)	81.94	
11734	11/18/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-SOCIAL WORKERS ANNUAL CONFERENCE	275.00	
11734	11/18/2022	BMO CORPORATE MASTER	THERMOSTAT COVER	21.99	
11734	11/18/2022	BMO CORPORATE MASTER	COLORING PENCILS, COLORING BOOKS FOR CROSSROADS	24.51	
11734	11/18/2022	BMO CORPORATE MASTER	LIDS	38.39	
11734	11/18/2022	BMO CORPORATE MASTER	AMAZON CARDSTOCK	89.33	
11734	11/18/2022	BMO CORPORATE MASTER	AMAZON TONER CARTRIDGE	34.74	
11734	11/18/2022	BMO CORPORATE MASTER	AMAZON JHS FRIDGE	215.56	
11734	11/18/2022	BMO CORPORATE MASTER	QUIZ BOWL PRACTICE MATERIAL	140.00	
11734	11/18/2022	BMO CORPORATE MASTER	BASKETS FOR NORTH	38.99	

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11734	11/18/2022	BMO CORPORATE MASTER	MAINT. CREDIT CARD-BODY WARMERS FOR WASHINGTON	32.99
11734	11/18/2022	BMO CORPORATE MASTER	MAINT. CREDIT CARD-THERMOSTAT GUARD KEY REPLACEMENT	23.37
11734	11/18/2022	BMO CORPORATE MASTER	BASKETS FOR NORTH	25.95
11734	11/18/2022	BMO CORPORATE MASTER	BASKETS FOR NORTH	38.60
11734	11/18/2022	BMO CORPORATE MASTER	LAMINATING POUCHES	26.99
11734	11/18/2022	BMO CORPORATE MASTER	MAINT. CREDIT CARD-LIGHT COVERS FOR CROSSROADS	83.98
11734	11/18/2022	BMO CORPORATE MASTER	NORTH HOT COCOA MIX	35.71
11734	11/18/2022	BMO CORPORATE MASTER	SPECIAL SERVICES -LABEL TAPE	13.48
11734	11/18/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	6.49
11734	11/18/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	269.96
11734	11/18/2022	BMO CORPORATE MASTER	ED TECH DEPT-AMAZON ANTENNA	140.00
11734	11/18/2022	BMO CORPORATE MASTER	ED TECH DEPT-REXX	98.85
11734	11/18/2022	BMO CORPORATE MASTER	ED TECH DEPT-HIKVISION	194.40
11734	11/18/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -BALLS	17.98
11734	11/18/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	435.26
11734	11/18/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	-179.00
11734	11/18/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	88.41
11734	11/18/2022	BMO CORPORATE MASTER	SPECIAL SERVICES -HEADPHONES	23.98
11734	11/18/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	237.11
11734	11/18/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	66.50
11734	11/18/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-CHEWY TUBES	35.18
11734	11/18/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-SCHOLASTIC	510.00
11734	11/18/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-WALMART	53.88
11734	11/18/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	218.99
11734	11/18/2022	BMO CORPORATE MASTER	SKUTT CERAMICS RELAY AND HARNES WIRES	192.32
11734	11/18/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	38.48
11734	11/18/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	180.00
11734	11/18/2022	BMO CORPORATE MASTER	SPECIAL SERVICES -STAMPS	17.99
11734	11/18/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-PAYPAL	140.00
11734	11/18/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-CUDDLE BALL	91.98
11734	11/18/2022	BMO CORPORATE MASTER	SPECIAL SERVICES -TRAINING PANTS TOSS FUNDS	49.98
11734	11/18/2022	BMO CORPORATE MASTER	ED TECH DEPT	95.50
11734	11/18/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - COLORED PENCILS, MARKERS, PAPER, ETC.	465.90
11734	11/18/2022	BMO CORPORATE MASTER	SENSOR FOR CROSSROADS	520.00
11734	11/18/2022	BMO CORPORATE MASTER	STARTER RELAY	9.99
11734	11/18/2022	BMO CORPORATE MASTER	CREDIT FROM GETTYSBURG FLAGS FOR TAXES	-8.10
11734	11/18/2022	BMO CORPORATE MASTER	STORAGE BOX FOR NORTH	29.09
11734	11/18/2022	BMO CORPORATE MASTER	PENCIL SHARPENER	20.97
11734	11/18/2022	BMO CORPORATE MASTER	JHS CC SAFECO-DONUTS FOR STAFF MEETING	167.88
11734	11/18/2022	BMO CORPORATE MASTER	FUEL CYLINDER	31.99
11734	11/18/2022	BMO CORPORATE MASTER	USPS POSTAGE PAID ENVELOPES FOR BUSINESS OFFICE	366.60
11734	11/18/2022	BMO CORPORATE MASTER	COFFEE CREAMER FOR STEP	25.98
11734	11/18/2022	BMO CORPORATE MASTER	HYATT FOR TRIPLE I CONFERENCE IN CHICAGO	2,869.77
11734	11/18/2022	BMO CORPORATE MASTER	AMAZON-PRINTER PAPER	18.04
11734	11/18/2022	BMO CORPORATE MASTER	AMAZON-BEACH GAME SET,	184.41

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			SPIKEBALL	
11734	11/18/2022	BMO CORPORATE MASTER	AMAZON-SKEWERS	51.29
11734	11/18/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	18.99
11734	11/18/2022	BMO CORPORATE MASTER	SCOREBOOK	65.94
11734	11/18/2022	BMO CORPORATE MASTER	MAINT. CREDIT CARD	1,425.22
11734	11/18/2022	BMO CORPORATE MASTER	CONSTRUCTION PAPER FOR CROSSROADS	4.98
11734	11/18/2022	BMO CORPORATE MASTER	HOW TO DRAW BOOK	9.89
11734	11/18/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -LANYARDS	255.84
11734	11/18/2022	BMO CORPORATE MASTER	COMMAND STRIPS FOR EISENHOWER	20.05
11734	11/18/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	498.85
11734	11/18/2022	BMO CORPORATE MASTER	ED TECH DEPT-AMAZON	89.99
11734	11/18/2022	BMO CORPORATE MASTER	ED TECH DEPT-JHS CAFE TCL	229.99
11734	11/18/2022	BMO CORPORATE MASTER	UNLOCKING SCIENCE OF READING FALL CONFERENCE	100.00
11734	11/18/2022	BMO CORPORATE MASTER	USPS CENTRAL OFFICE POSTAGE	27.90
11734	11/18/2022	BMO CORPORATE MASTER	MEDIA PAPER	30.94
11734	11/18/2022	BMO CORPORATE MASTER	FUEL FOR JHS GIRLS SWIM	30.00
11734	11/18/2022	BMO CORPORATE MASTER	PLANT FOR FUNERAL	49.04
11734	11/18/2022	BMO CORPORATE MASTER	MAGNET TAPE FOR EISENHOWER	9.18
11734	11/18/2022	BMO CORPORATE MASTER	TEACHER'S PALETTE LIGHT	203.67
11734	11/18/2022	BMO CORPORATE MASTER	BASIC MEMBERSHIP TRAINING	5.00
11734	11/18/2022	BMO CORPORATE MASTER	AMAZON-KEY TAGS	10.97
11734	11/18/2022	BMO CORPORATE MASTER	AMAZON-LEGGINGS	159.96
11734	11/18/2022	BMO CORPORATE MASTER	AMAZON-CRAFT KITS, ART TOOLS	427.65
11734	11/18/2022	BMO CORPORATE MASTER	LTC REGISTRATION	400.00
11734	11/18/2022	BMO CORPORATE MASTER	PENS	23.95
11734	11/18/2022	BMO CORPORATE MASTER	PENCIL SHARPENERS	237.15
11734	11/18/2022	BMO CORPORATE MASTER	WALMART-LEGGINGS	125.02
11734	11/18/2022	BMO CORPORATE MASTER	INK CARTRIDGE	34.83
11734	11/18/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- POSTAGE FOR CENTRAL OFFICE	24.99
11734	11/18/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	1,782.33
11734	11/18/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	294.98
11734	11/18/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	355.50
11734	11/18/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	77.17
11734	11/18/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	334.67
11734	11/18/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	146.63
11734	11/18/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -LANYARDS	95.94
11734	11/18/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - EARTH MODEL BOOKS	39.96
11734	11/18/2022	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - TOOTHPICKS	10.42
11734	11/18/2022	BMO CORPORATE MASTER	JMS NASCO MARKERS, PAPER, CRAYON	188.28
11734	11/18/2022	BMO CORPORATE MASTER	JMS AMAZON-SHARPSHOOTER	17.31
11734	11/18/2022	BMO CORPORATE MASTER	INSTACART FOR JMS	63.67
11734	11/18/2022	BMO CORPORATE MASTER	ILMEA FOR JMS AUDITION ENTRIES	48.00
11734	11/18/2022	BMO CORPORATE MASTER	JMS AMAZON-TAPE	32.64
11734	11/18/2022	BMO CORPORATE MASTER	JMS PADDLES AND BALLS	150.98
11734	11/18/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	514.12
11734	11/18/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	684.31
11734	11/18/2022	BMO CORPORATE MASTER	ED TECH DEPT-YUBICO	122.22
11734	11/18/2022	BMO CORPORATE MASTER	ED TECH DEPT-APPLE FOR SPEC SERV	14.99

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11734	11/18/2022	BMO CORPORATE MASTER	ED TECH DEPT-DMARC	10.00
11734	11/18/2022	BMO CORPORATE MASTER	ED TECH DEPT-A PLUS STORAGE	275.00
11734	11/18/2022	BMO CORPORATE MASTER	ED TECH DEPT-CONNECT WISE	416.36
11734	11/18/2022	BMO CORPORATE MASTER	ED TECH DEPT-PRODUCTION XPRESS	21.02
11734	11/18/2022	BMO CORPORATE MASTER	AMAZON INK CARTRIDGES	58.96
11734	11/18/2022	BMO CORPORATE MASTER	GYM FLOOR TAPE	140.58
11734	11/18/2022	BMO CORPORATE MASTER	MAINT. CREDIT CARD-VACUUM	223.10
11734	11/18/2022	BMO CORPORATE MASTER	MAINT. CREDIT CARD-REPLACEMENT KEYS	16.74
11734	11/18/2022	BMO CORPORATE MASTER	MAINT. CREDIT CARD-TIMERS AND CALCULATOR ROLLS	47.48
11734	11/18/2022	BMO CORPORATE MASTER	WALMART	59.04
11734	11/18/2022	BMO CORPORATE MASTER	JHS CC WOODWORKING SUPPLIES	1,402.12
			Totals for 11734	26,256.37
11735	11/22/2022	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT AND BUS GARAGE	190.01
			Totals for 11735	190.01
11736	11/22/2022	CITY OF JACKSONVILLE	OCTOBER 2022 FUEL	3,680.90
			Totals for 11736	3,680.90
11737	11/22/2022	CUNNINGHAM, JEFF	BOYS BASKETBALL 11/22/22	80.00
			Totals for 11737	80.00
11738	11/22/2022	GRANITE CITY HIGH SC	ENTRY FEE FOR WRESTLING 12/2/22	100.00
			Totals for 11738	100.00
11739	11/22/2022	JOHNSON, JEREMY	BOYS BASKETBALL 11/22/22	80.00
			Totals for 11739	80.00
11740	11/22/2022	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	701.83
11740	11/22/2022	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	743.27
11740	11/22/2022	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	141.83
			Totals for 11740	1,586.93
11741	11/22/2022	YPV DISTRIBUTION	CAFETERIA TRAYS	8,407.54
			Totals for 11741	8,407.54
11742	11/28/2022	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 11/15/22-12/14/22	4,001.00
			Totals for 11742	4,001.00
11743	11/28/2022	DIXON, LEANNE	BOYS BASKETBALL JMS 11/29/22	80.00
			Totals for 11743	80.00
11744	11/28/2022	HARTFORD	INSURANCE BILLING PERIOD 11/1/22-11/30/22 (2ND PAYMENT FOR THIS BILLING PERIOD) CK#11559 WAS PAID ON 10/31/22 AND HAS NOT MADE IT THERE YET.	856.81
11744	11/28/2022	HARTFORD	INSURANCE BILLING PERIOD 12/1/2022-12/31/2022	929.89
			Totals for 11744	1,786.70
11745	11/28/2022	MOSELY, MAURICE	BOYS BASKETBALL JMS 11/29/22	80.00
			Totals for 11745	80.00
11746	11/29/2022	MIDWEST TRANSIT EQUI	2019-CHEVROLET-COLLINS-14	52,629.00
			Totals for 11746	52,629.00
11747	12/01/2022	ABDUL-RAHIM, WALI	BOYS BASKETBALL JHS 12/10/22	60.00
11747	12/13/2022	ABDUL-RAHIM, WALI	BOYS BASKETBALL JHS 12/10/22	-60.00
			Totals for 11747	0.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11748	12/01/2022	ABDUL-RAHIM, WALI	BOYS BASKETBALL JHS 12/7/22	80.00
			Totals for 11748	80.00
11749	12/01/2022	ABDUL-RAHIM, WALI	BOYS BASKETBALL JHS 12/5/22	80.00
			Totals for 11749	80.00
11750	12/01/2022	APPLEBERRY, EMORY	BOYS BASKETBALL JHS 12/10/22	80.00
			Totals for 11750	80.00
11751	12/01/2022	BERTOLINO, CHRIS	BOYS BASKETBALL JHS 12/6/22	60.00
			Totals for 11751	60.00
11752	12/01/2022	BROADDUS, SHAYE	JHS WRESTLING FOR 12/8/2022	155.00
			Totals for 11752	155.00
11753	12/01/2022	CAPITAL ONE-WALMART	SUPPLIES FOR CROSSROADS, SOUTH, NORTH, MAINT. SHOP	618.20
			Totals for 11753	618.20
11754	12/01/2022	COLEMAN, JUSTIN	BOYS BASKETBALL JHS 12/10/22	60.00
			Totals for 11754	60.00
11755	12/01/2022	COLEMAN, JUSTIN	BOYS BASKETBALL JHS 12/5/22	80.00
			Totals for 11755	80.00
11756	12/01/2022	CROWL, BRANDON	BOYS BASKETBALL JHS 12/7/22	80.00
			Totals for 11756	80.00
11757	12/01/2022	ENGEL, ROBERT	BOYS BASKETBALL JHS 12/6/22	80.00
			Totals for 11757	80.00
11758	12/01/2022	FARM & HOME SUPPLY	STATEMENT PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117- MAINT DEPT, JHS, BUS GARAGE,	107.78
			Totals for 11758	107.78
11759	12/01/2022	FUHLER, JUSTIN	BOYS BASKETBALL JHS 12/10/22	80.00
			Totals for 11759	80.00
11760	12/01/2022	GFL ENVIRONMENTAL	C#P340310-EARLY YEARS BUILDING TRASH PICK UP	396.48
			Totals for 11760	396.48
11761	12/01/2022	GORDON, CHRIS	BOYS BASKETBALL JHS 12/6/22	80.00
			Totals for 11761	80.00
11762	12/01/2022	GOUGH, PATRICK	BOYS BASKETBALL JHS 12/6/22	60.00
			Totals for 11762	60.00
11763	12/01/2022	GRAY, CODY	GIRLS BASKETBALL FOR JHS 12/10/2022	60.00
			Totals for 11763	60.00
11764	12/01/2022	HARMS, HENRY	GIRLS BASKETBALL FOR JHS 12/10/2022	80.00
			Totals for 11764	80.00
11765	12/01/2022	HARNESS, JOSEPH	BOYS BASKETBALL JHS 12/6/22	60.00
			Totals for 11765	60.00
11766	12/01/2022	HARNESS, JOSEPH	GIRLS BASKETBALL FOR JHS 12/10/2022	60.00
			Totals for 11766	60.00
11767	12/01/2022	ICCA	JMS CHEER FOR ICCA STATE QUALIFIER 1/22/23	350.00
			Totals for 11767	350.00
11768	12/01/2022	JHS ATHLETIC REVOLVI	REIMBURSING THE FUND FOR OFFICIALS	280.00
			Totals for 11768	280.00
11769	12/01/2022	JOHNSON, KENT	GIRLS BASKETBALL FOR JHS 12/10/2022	60.00
			Totals for 11769	60.00
11770	12/01/2022	JOHNSON, KENT	GIRLS BASKETBALL FOR JHS	80.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			12/10/2022	
			Totals for 11770	80.00
11771	12/01/2022	KING, CLINT	BOYS BASKETBALL 11/26/2022	80.00
			Totals for 11771	80.00
11772	12/01/2022	LAWARY, DARREN	GIRLS BASKETBALL FOR JHS	80.00
			12/10/2022	
			Totals for 11772	80.00
11773	12/01/2022	MEDIACOM LLC	12/1/22-12/31/2022 STATEMENT OF SERVICE FOR DISTRICT FIBER	105.00
			Totals for 11773	105.00
11774	12/01/2022	POINTS, TORREY	BOYS BASKETBALL JHS 12/6/22	80.00
			Totals for 11774	80.00
11775	12/01/2022	RUSSELL, SCOTT	BOYS BASKETBALL JHS 12/10/22	60.00
			Totals for 11775	60.00
11776	12/01/2022	SCHOOL SPECIALTY	SUPPLIES FOR SOUTH	108.12
			Totals for 11776	108.12
11777	12/01/2022	SMITH, TYRIUS	BOYS BASKETBALL JHS 12/10/22	80.00
			Totals for 11777	80.00
11778	12/01/2022	STAPLES BUSINESS CRE	COPY PAPER FOR JMS AND EISENHOWER	3,671.20
			Totals for 11778	3,671.20
11779	12/05/2022	BROCKHOUSE, ADAM	BOYS BASKETBALL JMS 12/5/22	80.00
			Totals for 11779	80.00
11780	12/05/2022	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	555.11
			Totals for 11780	555.11
11781	12/05/2022	O'REILLY AUTOMOTIVE	JHS AUTO SHOP SUPPLIES	38.03
			Totals for 11781	38.03
11782	12/05/2022	OWENS, JAE	BOYS BASKETBALL JMS 12/5/22	80.00
			Totals for 11782	80.00
11783	12/05/2022	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 11/1/22-11/30/22	96.17
			Totals for 11783	96.17
11784	12/06/2022	ABDUL-RAHIM, WALI	BOYS BASKETBALL JHS 12/16/22	60.00
			Totals for 11784	60.00
11785	12/06/2022	BARNES, ROY	BOYS BASKETBALL JHS 12/17/22	60.00
			Totals for 11785	60.00
11786	12/06/2022	BERTOLINO, KEVIN	GIRLS BASKETBALL FOR JHS 12/13/22	60.00
			Totals for 11786	60.00
11787	12/06/2022	BRAY, DAVID	BOYS BASKETBALL JHS 12/16/22	60.00
			Totals for 11787	60.00
11788	12/06/2022	CARPENTER, LUCAS	GIRLS BASKETBALL FOR JHS 12/14/22	80.00
			Totals for 11788	80.00
11789	12/06/2022	CASEY, EZRA	BOYS BASKETBALL JHS 12/17/22	60.00
			Totals for 11789	60.00
11790	12/06/2022	CHARLESTON HIGH SCHO	ENTRY FEE FOR GIRLS BASKETBALL HOLIDAY TOURNAMENT	150.00
			Totals for 11790	150.00
11791	12/06/2022	CUNNINGHAM, JEFF	GIRLS BASKETBALL FOR JHS 12/13/22	60.00
			Totals for 11791	60.00
11792	12/06/2022	DENT, JARON	BOYS BASKETBALL JHS 12/17/22	80.00
			Totals for 11792	80.00
11793	12/06/2022	GRAY, CODY	GIRLS BASKETBALL FOR JHS	80.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			12/14/22	
			Totals for 11793	80.00
11794	12/06/2022	GREEN, EARL	BOYS BASKETBALL JHS 12/17/22	60.00
			Totals for 11794	60.00
11795	12/06/2022	HOCKING, JERRY	GIRLS BASKETBALL FOR JHS	80.00
			12/13/22	
			Totals for 11795	80.00
11796	12/06/2022	HOLIDAY, RON	GIRLS BASKETBALL FOR JHS	80.00
			12/13/22	
			Totals for 11796	80.00
11797	12/06/2022	JERSEY COMMUNITY HIG	ENTRY FEE FOR JCHS 8TH ANNUAL JV WRESTLING TOURNAMENT THE "MEAT GRINDER"	150.00
			Totals for 11797	150.00
11798	12/06/2022	JOHNSON, EMRIC	BOYS BASKETBALL JHS 12/17/22	80.00
			Totals for 11798	80.00
11799	12/06/2022	JONES, KEVIN	BOYS BASKETBALL JHS 12/17/22	80.00
			Totals for 11799	80.00
11800	12/06/2022	JOURNAL-COURIER	300974031	685.00
			Totals for 11800	685.00
11801	12/06/2022	LEMONS, BART	GIRLS BASKETBALL FOR JHS	60.00
			12/13/22	
			Totals for 11801	60.00
11802	12/06/2022	PETER, TODD	BOYS BASKETBALL JHS 12/16/22	80.00
			Totals for 11802	80.00
11803	12/06/2022	REAGAN, JAMES	GIRLS BASKETBALL FOR JHS	80.00
			12/13/22	
			Totals for 11803	80.00
11804	12/06/2022	SCHMITZ, JASON	BOYS BASKETBALL JHS 12/16/22	80.00
			Totals for 11804	80.00
11805	12/06/2022	SPECIALE, ANDREW	BOYS BASKETBALL JHS 12/16/22	80.00
			Totals for 11805	80.00
11806	12/06/2022	WALTON, COURTLAND	BOYS BASKETBALL JHS 12/16/22	60.00
			Totals for 11806	60.00
11807	12/07/2022	ACE HARDWARE	CLOSING DATE 10/31/2022 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117 SUPPLIES FOR: JHS, JMS, BUS GARAGE	128.21
			Totals for 11807	128.21
11808	12/07/2022	BROADVOICE	C#1125007	564.30
			Totals for 11808	564.30
11809	12/07/2022	COLEMAN, JUSTIN	BOYS BASKETBALL JMS 12/10/22	160.00
			Totals for 11809	160.00
11810	12/07/2022	FRONTIER	WASHINGTON LINES	43.40
			Totals for 11810	43.40
11811	12/07/2022	FRONTIER	PHONE BILLING DATE 11/22/2022	2,996.76
			Totals for 11811	2,996.76
11812	12/07/2022	HARNESS, JOSEPH	BOYS BASKETBALL JMS 12/10/22	80.00
			Totals for 11812	80.00
11813	12/07/2022	HEATON, BRENT	BOYS BASKETBALL JMS 12/10/22	80.00
			Totals for 11813	80.00
11814	12/07/2022	ILLINOIS STATE BOARD	RETURN OF FY22 GRANT FUNDS-EARLY CHILDHOOD BLOCK GRANT 2022-3705-PE-01-01-069-1170-22	15,079.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 11814	15,079.00
11815	12/07/2022	MCPHERSON, ROBERT	BOYS BASKETBALL JMS 12/10/22	80.00
			Totals for 11815	80.00
11816	12/07/2022	SMITH, TYRIUS	BOYS BASKETBALL JMS 12/10/22	80.00
			Totals for 11816	80.00
11817	12/07/2022	THORNTON, WYATT	BOYS BASKETBALL JMS 12/10/22	160.00
			Totals for 11817	160.00
11818	12/07/2022	TRANCOSO, ANDY	BOYS BASKETBALL JMS 12/10/22	80.00
			Totals for 11818	80.00
11819	12/07/2022	WALTON, COURTLAND	BOYS BASKETBALL JMS 12/10/22	80.00
			Totals for 11819	80.00
11820	12/12/2022	GFL ENVIRONMENTAL	C#P327311	4,434.43
			Totals for 11820	4,434.43
11821	12/12/2022	ILLINOIS STATE POLIC	COST CENTER 01286	2,000.00
			JACKSONVILLE SCHOOL DISTRICT	
			#117 FOR FINGERPRINTING	
			Totals for 11821	2,000.00
11822	12/12/2022	MAUNEY, CALEB	BOYS BASKETBALL JMS 12/13/22	80.00
			Totals for 11822	80.00
11823	12/12/2022	MURRAYVILLE SEWER DE	307 Masters-Water	186.21
			10/01/2022-10/31/2022	
			Totals for 11823	186.21
11824	12/12/2022	MURRAYVILLE-WOODSON	307 Masters-Water	171.24
			10/31/2022-12/1/2022	
			Totals for 11824	171.24
11825	12/12/2022	SMITH, TYRIUS	BOYS BASKETBALL JHS	60.00
			12/10/2022	
			Totals for 11825	60.00
11826	12/12/2022	STAPLES BUSINESS CRE	SUPPLIES FOR JHS	116.98
			Totals for 11826	116.98
11827	12/12/2022	TRANCOSO, ANDY	BOYS BASKETBALL JMS 12/13/22	80.00
			Totals for 11827	80.00
11828	12/13/2022	COLT, RON	WRESTLING FOR 12/28/22	275.00
			Totals for 11828	275.00
11829	12/13/2022	FREESTYLE PHOTOGRAPH	Supplies for Fine Arts	985.33
			Totals for 11829	985.33
11830	12/13/2022	FRONTIER	EARLY YEARS PROGRAM PHONE -	314.99
			BILLING DATE	
			11/22/2022-(CHARGED TO MUCH	
			ON THIS BILL, GOING TO	
			RECEIVED CREDIT NEXT BILLING	
			CYCLE)	
			Totals for 11830	314.99
11831	12/13/2022	IPA	ADMINISTRATOR MEMBERSHIP FOR	321.30
			ASSISTANT PRINCIPAL AT JMS	
11831	12/13/2022	IPA	ADMINISTRATOR MEMBERSHIP FOR	334.69
			ASSISTANT PRINCIPAL AT JHS	
11831	12/13/2022	IPA	ADMINISTRATOR MEMBERSHIP FOR	419.00
			CURRICULUM DIRECTOR	
11831	12/13/2022	IPA	ADMINISTRATOR MEMBERSHIP	354.24
			ASSISTANT PRINCIPAL AT JMS	
			Totals for 11831	1,429.23
11832	12/13/2022	MAUNEY, CALEB	GIRLS BASKETBALL FOR	60.00
			12/19/2022	
			Totals for 11832	60.00
11833	12/13/2022	MYERS, JONATHAN	GIRLS BASKETBALL FOR	60.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			12/19/2022	
11833	12/20/2022	MYERS, JONATHAN	GIRLS BASKETBALL FOR	-60.00
			12/19/2022	
			Totals for 11833	0.00
11834	12/13/2022	NEW BERLIN HIGH SCHO	2022 PRETZEL INVITATIONAL	65.00
			TOURNAMENT 12/10/22	
			Totals for 11834	65.00
11835	12/13/2022	SEYMOUR, JEFF	WRESTLING 12/28/22	275.00
			Totals for 11835	275.00
11836	12/13/2022	SMITH, LLEW	WRESTLING 12/28/22	275.00
			Totals for 11836	275.00
11837	12/13/2022	SMITH, REMMY	WRESTLING 12/28/22	275.00
			Totals for 11837	275.00
11838	12/13/2022	TIMERMAN, JASON	WRESTLING FOR 12/28/22	275.00
			Totals for 11838	275.00
11839	12/13/2022	WEST, STEVE	WRESTLING 12/28/22	275.00
			Totals for 11839	275.00
11840	12/21/2022	AFPLANSERV	BILLING PERIOD	179.00
			10/1/22-10/31/22	
			Totals for 11840	179.00
11841	12/21/2022	ALL OCCASIONS FLOWER	INVOICE#'S,	137.00
			022686/022684/022685 PLANTS	
			FOR FUNERALS	
			Totals for 11841	137.00
11842	12/21/2022	AMEREN ILLINOIS	ELECTRIC CHARGE FOR	1,451.57
			WASHINGTON CLASSROOMS	
11842	12/21/2022	AMEREN ILLINOIS	211 W STATE ST.	1,197.72
11842	12/21/2022	AMEREN ILLINOIS	211 W STATE ST.	93.06
11842	12/21/2022	AMEREN ILLINOIS	211 W STATE ST.	25.85
11842	12/21/2022	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	61.17
11842	12/21/2022	AMEREN ILLINOIS	215 W Walnut Street	28.69
11842	12/21/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	56.67
11842	12/21/2022	AMEREN ILLINOIS	315 W WALNUT	173.37
11842	12/21/2022	AMEREN ILLINOIS	211 W STATE ST.	1,408.51
11842	12/21/2022	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	238.69
11842	12/21/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	35.66
11842	12/21/2022	AMEREN ILLINOIS	205 WEST STATE ST.	25.85
11842	12/21/2022	AMEREN ILLINOIS	207 WEST STATE ST.	25.85
11842	12/21/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	50.39
11842	12/21/2022	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	78.74
			Totals for 11842	4,951.79
11843	12/21/2022	AMERICAN RENTAL & PA	AIR COMPRESSOR AND HOSE	136.80
			RENTAL FOR JHS	
			Totals for 11843	136.80
11844	12/21/2022	ARAMARK UNIFORM SERV	JHS CLASS	39.77
11844	12/21/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS	447.40
11844	12/21/2022	ARAMARK UNIFORM SERV	JHS CLASS	39.77
11844	12/21/2022	ARAMARK UNIFORM SERV	JHS CLASS	39.77
11844	12/21/2022	ARAMARK UNIFORM SERV	JHS CLASS	39.77
11844	12/21/2022	ARAMARK UNIFORM SERV	JHS CLASS	39.77
11844	12/21/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS	231.94
11844	12/21/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS	48.34
11844	12/21/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL	78.85
			SERVICES	
11844	12/21/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL	27.10
			SERVICES	

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11844	12/21/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES	78.85
11844	12/21/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS	455.50
11844	12/21/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES	66.70
11844	12/21/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS	38.35
11844	12/21/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS	35.25
11844	12/21/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS	48.34
11844	12/21/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS	455.50
11844	12/21/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS	231.94
11844	12/21/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES	30.25
Totals for 11844				2,473.16
11845	12/21/2022	AREA DISTRIBUTORS	MACHINE PICK UP FOR REPAIR AT JHS	135.00
Totals for 11845				135.00
11846	12/21/2022	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 11/17/22	110.00
11846	12/21/2022	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 11/16/22	110.00
11846	12/21/2022	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 11/16/22	124.00
Totals for 11846				344.00
11847	12/21/2022	BARTZ, ANGELA	YEARBOOK AND LUNCH CREDIT REFUNDS	90.05
Totals for 11847				90.05
11848	12/21/2022	BESTDRIVE JACKSONVIL	BUS 22 TIRES	2,065.00
11848	12/21/2022	BESTDRIVE JACKSONVIL	TIRES FOR BUS	1,130.50
11848	12/21/2022	BESTDRIVE JACKSONVIL	FLAT REPAIR ON BUS	65.00
Totals for 11848				3,260.50
11849	12/21/2022	BRUCE'S SERVISOFT	JHS MAIN OFFICE WATER	28.00
Totals for 11849				28.00
11850	12/21/2022	C.W. PUBLICATIONS	ONLINE SUBSCRIPTION FOR ROUTT	239.00
Totals for 11850				239.00
11851	12/21/2022	CARNEY, RITA	TIME SHEET FOR TITLE SERVICES NOV 2022	1,281.38
Totals for 11851				1,281.38
11852	12/21/2022	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	173.48
11852	12/21/2022	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	168.47
11852	12/21/2022	CONSTELLATION NEWENE	South-201 Dewey Drive	277.74
11852	12/21/2022	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	678.86
11852	12/21/2022	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	139.91
11852	12/21/2022	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	2,302.45
11852	12/21/2022	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	379.73
11852	12/21/2022	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	1,006.03
11852	12/21/2022	CONSTELLATION NEWENE	Lincoln-320 W Independence	248.89
11852	12/21/2022	CONSTELLATION NEWENE	307 Masters St., Murrayville	755.60
11852	12/21/2022	CONSTELLATION NEWENE	North-1626 State HWY 78 N	694.03
11852	12/21/2022	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	-565.16
11852	12/21/2022	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	1,524.51
Totals for 11852				7,784.54
11853	12/21/2022	COUNTY MARKET	JHS FOODS A#311	96.32
11853	12/21/2022	COUNTY MARKET	supplies for foods PLEASE APPLY TO ACCOUNT#311	275.40
11853	12/21/2022	COUNTY MARKET	Veteran's Day Family Event	23.60

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11853	12/21/2022	COUNTY MARKET	PLEASE APPLY THIS PAYMENT TOWARDS THE JHS CAFE ACCOUNT (254)	215.68
Totals for 11853				611.00
11854	12/21/2022	CROSSROADS TRUCK EQU	hd 3l 750cca 940ca 140 rc 80 ah 18 mo warranty	388.92
Totals for 11854				388.92
11855	12/21/2022	CULLIGAN OF SPRINGFI	SERVICE 12/1/22-12/31/22 A#029207	7.50
Totals for 11855				7.50
11856	12/21/2022	DESIGNED ROOFING SYS	WOOD SHOP ROOF REPLACEMENT AT JHS PAYMENT#2	72,994.23
Totals for 11856				72,994.23
11857	12/21/2022	DURABLE, INC.	JHS CAFE	12,591.41
Totals for 11857				12,591.41
11858	12/21/2022	ETA HAND2MIND	42991/62322/62676 MISC TITLE MATERIAL FOR SOUTH	889.89
Totals for 11858				889.89
11859	12/21/2022	FAITH PRINTING	300-3 PART NCR	198.25
Totals for 11859				198.25
11860	12/21/2022	FIT AND FUN PLAYSCAP	SENSORY HALLWAY	2,690.00
Totals for 11860				2,690.00
11861	12/21/2022	FLOSPORTS	Wrestling scoretracking system	100.00
Totals for 11861				100.00
11862	12/21/2022	FREDERICK, MICHAEL	JHS FIRE OF GRACE	80.00
Totals for 11862				80.00
11863	12/21/2022	GENESIS, INC.	TITLE MATERIAL FOR SOUTH	63.70
Totals for 11863				63.70
11864	12/21/2022	GREAT WESTERN ABATEM	O&M WORK ABOVE SOFFITS PERFORMED ON 11/1/22	2,910.00
Totals for 11864				2,910.00
11865	12/21/2022	GUIDED READING	TEACHER SUBSCRIPTIONS FOR EISENHOWER	567.00
Totals for 11865				567.00
11866	12/21/2022	HADDOCK	PAYING REST OF PO#3302200142	373.12
Totals for 11866				373.12
11867	12/21/2022	HIGH NOON BOOKS	TITLE BOOKS FOR NORTH	1,155.00
Totals for 11867				1,155.00
11868	12/21/2022	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR OCTOBER 2022	178.43
Totals for 11868				178.43
11869	12/21/2022	ITOUCH BIOMETRICS LL	EXTENDED MAINT-CIVIL AND EXTENDED WARRANY-10 PRINT	990.00
Totals for 11869				990.00
11870	12/21/2022	JAX YOGA	OFF SITE YOGA CLASS FOR JMS	150.00
Totals for 11870				150.00
11871	12/21/2022	JHS CAFETERIA	ADULT MEALS FOR VETERANS DAY AT JHS	43.20
Totals for 11871				43.20
11872	12/21/2022	JOHNSON, KENT	BOYS BASKETBALL 12/15/22	80.00
Totals for 11872				80.00
11873	12/21/2022	JOSTENS INC	DIPLOMAS FOR JHS	862.75
Totals for 11873				862.75
11874	12/21/2022	LAKESHORE	WOODEN MAILBOX FOR NEW ID CLASS AT NORTH	1,320.20

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 11874	1,320.20
11875	12/21/2022	LAWSON PRODUCTS	WINDSHIELD DEICER, BROOM FOR BUS	165.00
			Totals for 11875	165.00
11876	12/21/2022	LINCOLN PRAIRIE BEHA	EDUCATION FOR 10/28-11/4	250.00
			Totals for 11876	250.00
11877	12/21/2022	LITERABLY	LITERABLY EXPANSION FOR EISENHOWER	314.59
			Totals for 11877	314.59
11878	12/21/2022	MCC NETWORK SERVICES	MONTHLY SERVICE FROM DEC 1-DEC 31, 2022	2,910.00
			Totals for 11878	2,910.00
11879	12/21/2022	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREENING	130.00
11879	12/21/2022	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL	130.00
			Totals for 11879	260.00
11880	12/21/2022	MJ KELLNER CO	JHS FOOD:326863-1/326863-0/328507/ 330152/331581	7,090.59
			Totals for 11880	7,090.59
11881	12/21/2022	MOLO PETROLEUM, LLC	SHELL ROT FOR BUS GARAGE	2,195.43
			Totals for 11881	2,195.43
11882	12/21/2022	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	44.39
11882	12/21/2022	MUNICIPAL UTILITIES	211 WEST STATE STREET	41.03
11882	12/21/2022	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	1,407.43
11882	12/21/2022	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	183.27
11882	12/21/2022	MUNICIPAL UTILITIES	North School-1211 N. Main	147.99
11882	12/21/2022	MUNICIPAL UTILITIES	211 WEST STATE STREET	41.03
11882	12/21/2022	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	65.67
11882	12/21/2022	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	209.03
11882	12/21/2022	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	61.19
11882	12/21/2022	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	52.23
			Totals for 11882	2,253.26
11883	12/21/2022	MUSIC SHOPPE, INC	JHS VIOLIN STRING SET, CELLO SET, AND BASS SET	411.96
11883	12/21/2022	MUSIC SHOPPE, INC	A#68753 JMS LABOR TO REPLACE BRIDGE, ETC.	85.00
			Totals for 11883	496.96
11884	12/21/2022	N2Y INC.	ULS and News2you	715.93
			Totals for 11884	715.93
11885	12/21/2022	NATIONAL PRINT+ PROM	W2/1099 PRESSURE SEAL FORMS	143.01
			Totals for 11885	143.01
11886	12/21/2022	NEXTERA ENERGY SERVI	SEPT-OCT 2022 SERVICES	55,050.20
			Totals for 11886	55,050.20
11887	12/21/2022	OCOMOWOC DEVELOPME	TUITION FOR NOVEMBER 2022	5,811.40
			Totals for 11887	5,811.40
11888	12/21/2022	ORIENTAL TRADING CO,	BIRTHDAY STICKERS	14.58
11888	12/21/2022	ORIENTAL TRADING CO,	NORTH TITLE SUPPLIES	28.74
			Totals for 11888	43.32
11889	12/21/2022	PRAIRIE FARMS	ENDING DATE 11/30/2022 MILK	13,772.49
			Totals for 11889	13,772.49
11890	12/21/2022	PRAIRIELAND FS, INC	BUS FUEL FOR NOV 2022- 11327586/11327599/118024350/11	24,177.14

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			327642/11327696/39001683/11327 723/11327739	
			Totals for 11890	24,177.14
11891	12/21/2022	QUALITY ELEVATOR INS	INSPECTION OF 1 HYDRAULIC ELEVATOR AT CENTRAL OFFICE AND TESTING OF SMOKE DETECTORS ABOVE	800.00
			Totals for 11891	800.00
11892	12/21/2022	QUILL CORP. (ORDERS)	SUPPLIES FOR LINCOLN	287.55
11892	12/21/2022	QUILL CORP. (ORDERS)	29290265/29277353 NORTH TITLE MATERIAL	136.95
11892	12/21/2022	QUILL CORP. (ORDERS)	28997127/28956946/28955107 Supplies	205.94
			Totals for 11892	630.44
11893	12/21/2022	SAM'S CLUB	SAMS CLUB-JHS ATHLETICS	218.10
			Totals for 11893	218.10
11894	12/21/2022	SCHOLASTIC	SCHOLASTIC SCOPE MAGAZINE FOR JMS	703.30
11894	12/21/2022	SCHOLASTIC	SCHOLASTIC MATH FOR JMS	1,372.14
11894	12/21/2022	SCHOLASTIC	M-W FAMILY NIGHT BOOKS	239.06
			Totals for 11894	2,314.50
11895	12/21/2022	SELVAGGIO STEEL	Supplies for Metals	655.36
			Totals for 11895	655.36
11896	12/21/2022	SHIPPERS RENTAL COMP	LEASE FOR WASHINGTON	300.00
			Totals for 11896	300.00
11897	12/21/2022	SPECIAL EDUCATION SE	TUITION FOR NOVEMBER 2022	6,404.94
			Totals for 11897	6,404.94
11898	12/21/2022	STULL, KYLE	BOYS BASKETBALL 12/15/22	80.00
			Totals for 11898	80.00
11899	12/21/2022	TACONY CORP	SCREW, MOTOR MOUNT, WELD NUT, ETC.	25.54
11899	12/21/2022	TACONY CORP	VACUUM BAG	386.00
			Totals for 11899	411.54
11900	12/21/2022	TENDICK, RITA	DECEMBER TITLE SERVICES	76.50
11900	12/21/2022	TENDICK, RITA	TIME SHEET FOR TITLE SERVICES NOV 2022	178.50
			Totals for 11900	255.00
11901	12/21/2022	THRESHOLDS	MILEAGE FOR OCTOBER 2022	234.00
11901	12/21/2022	THRESHOLDS	TUITION AND RESIDENTIAL FOR OCTOBER 2022	39,042.76
11901	12/21/2022	THRESHOLDS	TUITION/RESIDENTIAL FOR NOVEMBER 2022	21,223.58
11901	12/21/2022	THRESHOLDS	MILEAGE FOR NOVEMBER 2022	126.00
			Totals for 11901	60,626.34
11902	12/21/2022	TROXELL	MONTHLY CONSULTING FEE	2,200.00
			Totals for 11902	2,200.00
11903	12/21/2022	UNITED STATES POSTAL	Stamps	1,500.00
			Totals for 11903	1,500.00
11904	12/21/2022	WAVERLY AUTO SUPPLY	COLOR COAT FOR BUS	14.75
11904	12/21/2022	WAVERLY AUTO SUPPLY	STANDARD CAPSULE FOR BUS	27.66
			Totals for 11904	42.41
11905	12/21/2022	WILLIAM H. SADLIER,	FROM PHONICS TO READING	565.67
			Totals for 11905	565.67
11906	12/21/2022	WILSON LANGUAGE TRAI	NORTH ID CLASSROOM MATERIAL	496.80
			Totals for 11906	496.80
11907	12/21/2022	ZUMBAHLEN,EYTH,SURRA	6/30/22 AUDIT, ANNUAL	25,940.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			FINANCIAL REPORT, COMPLIANCE PACKAGE, DATA COLLECTION FORM, CONSULTING, ETC. GATA/CYEFR WILL BE BILLED WHEN COMPLETED	
			Totals for 11907	25,940.00
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS- AMAZON	1,692.49
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT- STARFLEET	32.00
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT- WASHINGTON PENS	11.94
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON - PAMPERS	26.44
11908	12/20/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE- POSTAGE FOR CENTRAL OFFICE	49.99
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS- LAKESHORE	2,371.20
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT- JACK PANEL	13.98
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT- WHITBOARD KIT	26.81
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	19.99
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	583.87
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON-BATTERY	43.98
11908	12/20/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE-SUPPLIES	119.99
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS AMAZON	49.99
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT- SKYLINE	298.24
11908	12/20/2022	BMO CORPORATE MASTER	JHS CREDIT CARD-WALMART	86.08
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT- RAFFLE TICKETS	12.60
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	56.60
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	87.98
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	143.77
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS- AMAZON	107.27
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	1,418.88
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT-DRY ERASE BOARD	39.95
11908	12/20/2022	BMO CORPORATE MASTER	JMS AMAZON PAPER	60.87
11908	12/20/2022	BMO CORPORATE MASTER	HOME DEPOT-PIPE AND EAGLE	94.60
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON-SCOREBOOK	43.50
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON-PENCILS AND GLUE	37.69
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	51.16
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	95.84
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	1,103.10
11908	12/20/2022	BMO CORPORATE MASTER	PLURALSIGHT	224.00
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON	101.95
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS AMAZON	49.97
11908	12/20/2022	BMO CORPORATE MASTER	SECURITY KEY PACK	250.00
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS AMAZON	179.98
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	28.20
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT-CREDIT	-59.83
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	74.95
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT- PLUNGER	69.95
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT- HR AND PAYROLL	50.60
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT- LED SIGN	99.99
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS AMAZON	20.09
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS- PARTY CITY	405.00
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT- AMAZON RAFFLE TICKETS	11.98
11908	12/20/2022	BMO CORPORATE MASTER	HOME DEPOT FOR ED TECH DEPT.	351.98
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT- AMAZON FOR SHOP	36.87
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	45.97
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT- AMAZON REMOTE TEMP SENSOR	34.32

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
11908	12/20/2022	BMO CORPORATE MASTER	JHS CREDIT CARD-AMAZON	362.39
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	404.77
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	477.98
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS- AMAZON	42.86
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON -NECK PILLOW	27.98
11908	12/20/2022	BMO CORPORATE MASTER	WALMART	186.86
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON INK CARTRIDGE	73.89
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON PAPER	54.12
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT-WET MOP BUCKET	55.91
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON CARTRIDGE	22.89
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON HEADPHONES	79.00
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT-EMERGENCY LIGHTS	119.99
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT-CALENDARS	35.97
11908	12/20/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE-SUPPLIES	254.72
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON SUPPLIES	14.87
11908	12/20/2022	BMO CORPORATE MASTER	MEMBERSHIP FOR HR DIRECTOR	229.00
11908	12/20/2022	BMO CORPORATE MASTER	HOLIDAY DECORATIONS FOR CENTRAL OFFICE BOARD ROOM	31.86
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	44.95
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	284.00
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON-PAPER	61.59
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	25.96
11908	12/20/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE-SUPPLIES	617.22
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEAR USPS	60.00
11908	12/20/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE-SUPPLIES	1,085.51
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT- WASHINGTON PAPER	19.99
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT- SKYLINE	483.09
11908	12/20/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE-SUPPLIES	768.46
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON -LAMINATING SUPPLIES	117.45
11908	12/20/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE-SUPPLIES	616.64
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON-CORD	46.79
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON-PAINTERS TAPE	19.76
11908	12/20/2022	BMO CORPORATE MASTER	DMARC	10.00
11908	12/20/2022	BMO CORPORATE MASTER	A PLUS STORAGE	275.00
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON SUPPLIES	109.07
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-SANGAMON COUNTY CLERK	26.00
11908	12/20/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE-SUPPLIES	36.96
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON-CUTLERY SET	43.98
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-WALMART	148.62
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-PIZZA LITTLE CAESARS	1,300.00
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS	593.60
11908	12/20/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE-SUPPLIES	54.77
11908	12/20/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE-SUPPLIES	180.00
11908	12/20/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE-SUPPLIES REFUND	-55.60
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON - TEXTHELP	150.00
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON -BANDS FOR DESK	22.98
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON - TRAMPOLINE	68.99
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	128.65
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON - CARTRIDGE	116.89
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT- AMAZON FOR NORTH SUPPLIES	97.32

CHECK CHECK		INVOICE			
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
11908	12/20/2022	BMO CORPORATE	MASTER MAINT DEPT-SPRAYERS		65.98
11908	12/20/2022	BMO CORPORATE	MASTER MAINT DEPT- CONTROL BOARD		299.00
11908	12/20/2022	BMO CORPORATE	MASTER AMAZON -PENS		12.59
11908	12/20/2022	BMO CORPORATE	MASTER FINGERPRINTING FOR HR		18.00
11908	12/20/2022	BMO CORPORATE	MASTER AMAZON-WHITE BOARD		63.45
11908	12/20/2022	BMO CORPORATE	MASTER AMAZON-PENCIL SHARPENER		36.02
11908	12/20/2022	BMO CORPORATE	MASTER FAXAGE		14.93
11908	12/20/2022	BMO CORPORATE	MASTER JMS AMAZON GLUE STICKS, WIPES, MARKERS		78.92
11908	12/20/2022	BMO CORPORATE	MASTER JMS BASIC MEMBERSHIP		5.00
11908	12/20/2022	BMO CORPORATE	MASTER JMS CASH BOX		47.90
11908	12/20/2022	BMO CORPORATE	MASTER JMS INK CARTRIDGE		45.89
11908	12/20/2022	BMO CORPORATE	MASTER JMS PIZZA DOMINOES		60.60
11908	12/20/2022	BMO CORPORATE	MASTER JMS COUNTY MARKET		17.08
11908	12/20/2022	BMO CORPORATE	MASTER JMS AMAZON BOOKS		289.80
11908	12/20/2022	BMO CORPORATE	MASTER MAINT DEPT- AMAZON FOR SOUTH		21.98
11908	12/20/2022	BMO CORPORATE	MASTER MEMBERSHIP FOR AMAZON		139.00
11908	12/20/2022	BMO CORPORATE	MASTER AMAZON-CARDSTOCK		64.95
11908	12/20/2022	BMO CORPORATE	MASTER AMAZON - PENS AND MARKERS		466.39
11908	12/20/2022	BMO CORPORATE	MASTER EARLY YEARS-AMAZON		443.50
11908	12/20/2022	BMO CORPORATE	MASTER EARLY YEARS PROGRAM-WALMART		1,117.58
11908	12/20/2022	BMO CORPORATE	MASTER CURRICULUM OFFICE-SUPPLIES		171.85
11908	12/20/2022	BMO CORPORATE	MASTER CHICAGO CONFERENCE		978.00
11908	12/20/2022	BMO CORPORATE	MASTER JHS CREDIT CARD-PAPER		31.98
11908	12/20/2022	BMO CORPORATE	MASTER AMAZON-STRINGS		40.22
11908	12/20/2022	BMO CORPORATE	MASTER AMAZON-TISSUES,		124.95
11908	12/20/2022	BMO CORPORATE	MASTER MAINT DEPT- AMAZON CALCULATOR		226.26
11908	12/20/2022	BMO CORPORATE	MASTER MAINT DEPT- AMAZON HAND WARMERS		58.09
11908	12/20/2022	BMO CORPORATE	MASTER MAINT DEPT- U OF I CROP SCIENCE		90.00
11908	12/20/2022	BMO CORPORATE	MASTER JHS CREDIT CARD-LEOS PIZZA		67.44
11908	12/20/2022	BMO CORPORATE	MASTER JHS CREDIT CARD-SCANTRON		194.23
11908	12/20/2022	BMO CORPORATE	MASTER JHS CREDIT CARD-AMAZON		205.89
11908	12/20/2022	BMO CORPORATE	MASTER IAHPERD STATE CONVENTION		140.00
11908	12/20/2022	BMO CORPORATE	MASTER IAHPERD STATE CONVENTION		50.00
11908	12/20/2022	BMO CORPORATE	MASTER CALENDAR FOR CURR.		12.98
11908	12/20/2022	BMO CORPORATE	MASTER VOICE RECORDER FOR BOARD MEETINGS		39.99
11908	12/20/2022	BMO CORPORATE	MASTER AMAZON-INDEX CARDS		25.82
11908	12/20/2022	BMO CORPORATE	MASTER AMAZON-ERASERS		5.95
11908	12/20/2022	BMO CORPORATE	MASTER AMAZON - MARKERS		98.40
11908	12/20/2022	BMO CORPORATE	MASTER MAINT DEPT- AMAZON SURGE PROTECTOR		17.07
11908	12/20/2022	BMO CORPORATE	MASTER WALMART		106.21
11908	12/20/2022	BMO CORPORATE	MASTER NORTH FLASHLIGHTS AND BAGS		102.94
11908	12/20/2022	BMO CORPORATE	MASTER AMAZON -WELDING APRON		33.99
11908	12/20/2022	BMO CORPORATE	MASTER MAINT DEPT- LIFT GATE ME		86.92
11908	12/20/2022	BMO CORPORATE	MASTER EARLY YEARS PROGRAM-AMAZON		2,661.26
11908	12/20/2022	BMO CORPORATE	MASTER CURRICULUM OFFICE-SUPPLIES		10.93
11908	12/20/2022	BMO CORPORATE	MASTER CURRICULUM OFFICE-SUPPLIES		367.83
11908	12/20/2022	BMO CORPORATE	MASTER AMAZON - POST IT NOTES		91.96
11908	12/20/2022	BMO CORPORATE	MASTER GAS FOR JHS WRESTLING		25.00
11908	12/20/2022	BMO CORPORATE	MASTER AMAZON-INK CARTRIDGE		73.78
11908	12/20/2022	BMO CORPORATE	MASTER AMAZON-PLATIC KAZOOS		120.98
11908	12/20/2022	BMO CORPORATE	MASTER AMAZON -TAPE		21.86

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
11908	12/20/2022	BMO CORPORATE MASTER	CREDIT FROM HILTON	-235.08
11908	12/20/2022	BMO CORPORATE MASTER	MAINT DEPT- LIFT ASSIST	159.99
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON-INK CARTRIDGE	45.89
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON -SCREEN PROTECTOR	27.96
11908	12/20/2022	BMO CORPORATE MASTER	IMEC REGISTRATION FOR CONFERENCE PROFESSIONAL DEVELOPMENT	100.00
11908	12/20/2022	BMO CORPORATE MASTER	DELTA FLIGHTS	399.19
11908	12/20/2022	BMO CORPORATE MASTER	RON CLARK ACADEMY	995.00
11908	12/20/2022	BMO CORPORATE MASTER	SMEKENS REGISTRATION	239.00
11908	12/20/2022	BMO CORPORATE MASTER	RON CLARK ACADEMY FOR 6	5,970.00
11908	12/20/2022	BMO CORPORATE MASTER	HILTON HOTEL	682.52
11908	12/20/2022	BMO CORPORATE MASTER	ISU CONFERENCES	228.00
11908	12/20/2022	BMO CORPORATE MASTER	CONVENTION	825.00
11908	12/20/2022	BMO CORPORATE MASTER	HOTEL STAY FOR CONFERENCE	314.14
11908	12/20/2022	BMO CORPORATE MASTER	INSTACART ALDI	94.03
11908	12/20/2022	BMO CORPORATE MASTER	NAME PLATE FOR BOARD	12.98
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	115.98
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS- AMAZON	17.99
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS- AMAZON	-85.99
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	349.90
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS- AMAZON	264.95
11908	12/20/2022	BMO CORPORATE MASTER	PIZZA FOR NORTH	46.72
11908	12/20/2022	BMO CORPORATE MASTER	WASHINGTON HAND WARMERS	156.09
11908	12/20/2022	BMO CORPORATE MASTER	BMO CC PAYMENT	27.90
11908	12/20/2022	BMO CORPORATE MASTER	CAKE FOR BOARD APPRECIATION	48.00
11908	12/20/2022	BMO CORPORATE MASTER	NAMEPLATE FOR BOARD MEMBER	24.29
11908	12/20/2022	BMO CORPORATE MASTER	IL MENTAL HEALTH COUNSELOR ACADEMY	30.00
11908	12/20/2022	BMO CORPORATE MASTER	PENS FOR BOARD	27.55
11908	12/20/2022	BMO CORPORATE MASTER	HILTON HOTEL FOR CONFERENCE	202.34
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS- SCHOOLS IN	78.34
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS- PRECISION ROLLER	83.11
11908	12/20/2022	BMO CORPORATE MASTER	EARLY YEARS- LAKESHORE	168.99
11908	12/20/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE-SUPPLIES	45.49
11908	12/20/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE-SUPPLIES	527.40
11908	12/20/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE-SUPPLIES	20.00
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON-FLASH DRIVE CASE	12.95
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON IPAD CASE	29.99
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON - BOXES	59.90
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON - HEADPHONES	17.99
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON -IPAD CASE	22.98
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON -FINDTAPE	40.94
11908	12/20/2022	BMO CORPORATE MASTER	AMAZON -POSTAGE	17.99
11908	12/20/2022	BMO CORPORATE MASTER	Step 1 & 2 supplies	47.49
11908	12/20/2022	BMO CORPORATE MASTER	JHS CREDIT CARD-AMAZON SCOREBOARD, BELTS	46.97
11908	12/20/2022	BMO CORPORATE MASTER	JHS CREDIT CARD-STAPLES CHAIR	209.98
11908	12/20/2022	BMO CORPORATE MASTER	JHS CREDIT CARD-RIBBON	122.50
11908	12/20/2022	BMO CORPORATE MASTER	JHS CREDIT CARD-TEST FORMS	155.96
			Totals for 11908	43,175.12
11909	12/20/2022	ABDUL-RAHIM, WALI	BOYS BASKETBALL JHS 1/6/23	60.00
			Totals for 11909	60.00
11910	12/20/2022	ALEXANDER, ED	BOYS BASKETBALL JHS 1/6/23	80.00
			Totals for 11910	80.00
11911	12/20/2022	BROADDUS, SHAYE	JHS WRESTLING FOR 1/4/23	145.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 11911	145.00
11912	12/20/2022	COLBURN, CHUCK	BOYS SWIM 1/4/2023	90.00
			Totals for 11912	90.00
11913	12/20/2022	COLEMAN, JUSTIN	BOYS BASKETBALL 1/3/23	80.00
			Totals for 11913	80.00
11914	12/20/2022	DIXON, LEANNE	GIRLS BASKETBALL 1/3/23	60.00
			Totals for 11914	60.00
11915	12/20/2022	GORDON, CHRIS	BOYS BASKETBALL JHS 1/6/23	80.00
			Totals for 11915	80.00
11916	12/20/2022	HARMS, HENRY	GIRLS BASKETBALL 1/3/23	80.00
			Totals for 11916	80.00
11917	12/20/2022	HILL, LINCOLN	GIRLS BASKETBALL 1/3/23	80.00
			Totals for 11917	80.00
11918	12/20/2022	JOHNSON, KENT	BOYS BASKETBALL 1/2/23	80.00
			Totals for 11918	80.00
11919	12/20/2022	KNOX, SAM	BOYS BASKETBALL JHS 1/6/23	80.00
			Totals for 11919	80.00
11920	12/20/2022	LEMONS, BART	GIRLS BASKETBALL 1/3/23	60.00
			Totals for 11920	60.00
11921	12/20/2022	MAUNEY, CALEB	GIRLS BASKETBALL 1/4/23	60.00
			Totals for 11921	60.00
11922	12/20/2022	MCCARTY, PHIL	BOYS BASKETBALL 1/2/23	80.00
			Totals for 11922	80.00
11923	12/20/2022	MEYER, JOE	GIRLS BASKETBALL 1/3/23	80.00
			Totals for 11923	80.00
11924	12/20/2022	SEYMOUR, JEFF	JHS WRESTLING FOR 1/4/23	145.00
			Totals for 11924	145.00
11925	12/20/2022	TRANCOSO, ANDY	GIRLS BASKETBALL 1/4/23	60.00
			Totals for 11925	60.00
11926	12/20/2022	TRANCOSO, ANDY	BOYS BASKETBALL 1/3/23	80.00
			Totals for 11926	80.00
11927	12/20/2022	USHMAN, MARK	GIRLS BASKETBALL 1/3/23	60.00
			Totals for 11927	60.00
11928	12/20/2022	WEIR, GLEN	BOYS BASKETBALL JHS 1/6/23	60.00
			Totals for 11928	60.00
11929	12/21/2022	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT AND BUS GARAGE	190.01
			Totals for 11929	190.01
11930	12/21/2022	AUTOZONE	FUSES FOR JHS	19.98
			Totals for 11930	19.98
11931	12/21/2022	CITY OF JACKSONVILLE	NOVEMBER 2022 FUEL	3,624.49
			Totals for 11931	3,624.49
11932	12/21/2022	EISFELDER, AARON	ASSIGNING SPORTS OFFICIALS FOR BASEBALL, SOFTBALL, BASKETBALL FOR GIRLS AND BOYS	625.00
			Totals for 11932	625.00
11933	12/21/2022	GFL ENVIRONMENTAL	DECEMBER TRASH SERVICE 2022	385.56
			Totals for 11933	385.56
11934	12/21/2022	HOME DEPOT CREDIT SE	SUPPLIES FOR THE FOLLOWING: JHS, SHOP, WASHINGTON, EARLY YEARS, JMS, CENTRAL OFFICE, SOUTH, LINCOLN, MW, CROSSROADS, JMS, EISENHOWER, NORTH	1,378.81
			Totals for 11934	1,378.81

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11935	12/21/2022	ILLINOIS STATE UNIVE	CAREER SERVICES MARCH 2, 2023 REGISTRATION	350.00
			Totals for 11935	350.00
11936	12/21/2022	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR NOVEMBER 2022	91.50
			Totals for 11936	91.50
11937	12/21/2022	INTERSTATE BILLING S	MOTOR KITS FOR BUS	671.90
11937	12/21/2022	INTERSTATE BILLING S	J-HOOK FOR BUS	434.20
11937	12/21/2022	INTERSTATE BILLING S	MODULE LIGHT FOR BUS	133.80
			Totals for 11937	1,239.90
11938	12/21/2022	IPA	ADMINISTRATOR MEMBERSHIP FOR EARLY YEARS DIRECTOR	358.15
			Totals for 11938	358.15
11939	12/21/2022	JHS CAFETERIA	BIG COOKIES FOR NORTH	39.00
			Totals for 11939	39.00
11940	12/21/2022	KOSS, MORGAN	WEB MASTER	19.99
11940	12/21/2022	KOSS, MORGAN	INDEX CARDS	9.44
			Totals for 11940	29.43
11941	12/21/2022	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	645.83
11941	12/21/2022	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	153.03
11941	12/21/2022	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	46.63
			Totals for 11941	845.49
11942	12/21/2022	MUSIC IS ELEMENTARY	TEACHER GRANT - MUSIC PROPS	230.95
			Totals for 11942	230.95
11943	12/21/2022	NAPA AUTO PARTS	MAC BATTERY CLEANER AND PROTECT FOR BUS GARAGE	22.27
			Totals for 11943	22.27
11944	12/21/2022	NOVEL ELECTRONIC DES	BUZZER SYSTEM	405.95
			Totals for 11944	405.95
11945	12/21/2022	QUILL CORP. (ORDERS)	Batteries	81.98
			Totals for 11945	81.98
11946	12/21/2022	SHADE SOLUTIONS, INC	SHADE AWNINGS FOR SPECIAL SERVICES	5,655.50
			Totals for 11946	5,655.50
11947	12/21/2022	SIMMERMAKER, TRACIE	AA and AAA batteries already in use.	33.35
			Totals for 11947	33.35
11948	12/21/2022	STAPLES CREDIT PLAN	STAPLES MONTHLY BILL PAYING ALL INVOICES: CENTRAL OFFICE SUPPLIES AND PAPER, TITLE, M/W SUPPLIES	1,114.81
			Totals for 11948	1,114.81
11949	12/21/2022	STATE FIRE MARSHAL	THYSSENKRUPP ELEVATOR CONVEYANCE CERTIFICATE OF OPERATION ANNUAL RENEWAL FOR CENTRAL OFFICE	75.00
			Totals for 11949	75.00
11950	12/21/2022	WEST, STEVE	WRESTLING 12/21/22	75.00
			Totals for 11950	75.00
11951	12/21/2022	ZUMBAHLEN,EYTH,SURRA	2022 GATA "IN-RELATION TO OPINION" AND CONSULTING	1,805.00
			Totals for 11951	1,805.00
11952	12/21/2022	FILTER SERVICE OF ST	District-Wide Air Filters	1,434.06
			Totals for 11952	1,434.06
11953	12/21/2022	N2Y INC.	News2you additional user	171.61

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Quote Q-112241	
			Totals for 11953	171.61
11954	12/21/2022	SCHOOL LIFE	EISENHOWER BRAG TAGS	610.11
			Totals for 11954	610.11
118659	11/30/2022	AMERICAN FIDELITY FL	Payroll accrual	416.66
118659	11/30/2022	AMERICAN FIDELITY FL	Payroll accrual	2,678.12
			Totals for 118659	3,094.78
118660	11/30/2022	AMERICAN FIDELITY AS	Payroll accrual	4,790.21
118660	11/30/2022	AMERICAN FIDELITY AS	Payroll accrual	8,089.00
118660	11/30/2022	AMERICAN FIDELITY AS	Payroll accrual	4,749.59
118660	11/30/2022	AMERICAN FIDELITY AS	Payroll accrual	8,057.10
			Totals for 118660	25,685.90
118661	11/30/2022	AMERICAN FIDELITY AS	Payroll accrual	3,298.00
			Totals for 118661	3,298.00
118662	11/30/2022	AXA EQUITABLE	Payroll accrual	4,709.00
			Totals for 118662	4,709.00
118663	11/30/2022	ELMORE & REID	Payroll accrual	281.10
			Totals for 118663	281.10
118664	11/30/2022	HORACE MANN COMPANIE	Payroll accrual	96.58
118664	11/30/2022	HORACE MANN COMPANIE	Payroll accrual	96.58
			Totals for 118664	193.16
118665	11/30/2022	HORACE MANN COMPANIE	Payroll accrual	1,145.00
			Totals for 118665	1,145.00
118666	11/30/2022	ILLINOIS EDUCATORS C	Payroll accrual	260.00
118666	11/30/2022	ILLINOIS EDUCATORS C	Payroll accrual	500.00
			Totals for 118666	760.00
118667	11/30/2022	ING/VOYA RETIREMENT	Payroll accrual	100.00
			Totals for 118667	100.00
118668	11/30/2022	J E A - DUES	Payroll accrual	11,387.33
			Totals for 118668	11,387.33
118669	11/30/2022	JACKSONVILLE SCHOOL	Payroll accrual	41.42
118669	11/30/2022	JACKSONVILLE SCHOOL	Payroll accrual	296.09
			Totals for 118669	337.51
118670	11/30/2022	KOHN LAW FIRM S.C.	Payroll accrual	154.88
			Totals for 118670	154.88
118671	11/30/2022	PRAIRIELAND UNITED W	Payroll accrual	128.00
118671	11/30/2022	PRAIRIELAND UNITED W	Payroll accrual	128.00
			Totals for 118671	256.00
118672	11/30/2022	VARIABLE ANNUITY LIF	Payroll accrual	1,515.00
			Totals for 118672	1,515.00
118693	12/15/2022	AMERICAN FIDELITY FL	Payroll accrual	416.66
118693	12/15/2022	AMERICAN FIDELITY FL	Payroll accrual	2,678.12
			Totals for 118693	3,094.78
118694	12/15/2022	AMERICAN FIDELITY AS	Payroll accrual	3,298.00
			Totals for 118694	3,298.00
118695	12/15/2022	AXA EQUITABLE	Payroll accrual	5,134.00
			Totals for 118695	5,134.00
118696	12/15/2022	ELMORE & REID	Payroll accrual	281.10
			Totals for 118696	281.10
118697	12/15/2022	HORACE MANN COMPANIE	Payroll accrual	1,145.00
			Totals for 118697	1,145.00
118698	12/15/2022	ILLINOIS EDUCATORS C	Payroll accrual	500.00
118698	12/15/2022	ILLINOIS EDUCATORS C	Payroll accrual	260.00
			Totals for 118698	760.00
118699	12/15/2022	ING/VOYA RETIREMENT	Payroll accrual	100.00
			Totals for 118699	100.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
118700	12/15/2022	J E A - DUES	Payroll accrual	11,473.01
			Totals for 118700	11,473.01
118701	12/15/2022	JACKSONVILLE SCHOOL	Payroll accrual	296.09
118701	12/15/2022	JACKSONVILLE SCHOOL	Payroll accrual	41.42
			Totals for 118701	337.51
118702	12/15/2022	KOHN LAW FIRM S.C.	Payroll accrual	154.88
			Totals for 118702	154.88
118703	12/15/2022	VARIABLE ANNUITY LIF	Payroll accrual	1,515.00
			Totals for 118703	1,515.00
202200266	11/15/2022	IL MUNCIPAL RETIREME	Payroll accrual	16,212.34
202200266	11/15/2022	IL MUNCIPAL RETIREME	Payroll accrual	1,120.16
202200266	11/15/2022	IL MUNCIPAL RETIREME	Payroll accrual	64.90
202200266	11/15/2022	IL MUNCIPAL RETIREME	Payroll accrual	32,405.36
			Totals for 202200266	49,802.76
202200274	11/30/2022	EFTPS -- FEDERAL TAX	Payroll accrual	3,252.20
202200274	11/30/2022	EFTPS -- FEDERAL TAX	Payroll accrual	321.46
202200274	11/30/2022	EFTPS -- FEDERAL TAX	Payroll accrual	82,886.12
			Totals for 202200274	86,459.78
202200275	11/30/2022	EFTPS -- MEDICARE	Payroll accrual	16,315.51
202200275	11/30/2022	EFTPS -- MEDICARE	Payroll accrual	16,315.51
			Totals for 202200275	32,631.02
202200276	11/30/2022	EFTPS -- SOCIAL SECU	Payroll accrual	23,200.57
202200276	11/30/2022	EFTPS -- SOCIAL SECU	Payroll accrual	23,200.57
			Totals for 202200276	46,401.14
202200277	11/30/2022	IL MUNCIPAL RETIREME	Payroll accrual	15,890.99
202200277	11/30/2022	IL MUNCIPAL RETIREME	Payroll accrual	1,122.30
202200277	11/30/2022	IL MUNCIPAL RETIREME	Payroll accrual	64.90
202200277	11/30/2022	IL MUNCIPAL RETIREME	Payroll accrual	31,794.80
			Totals for 202200277	48,872.99
202200278	11/30/2022	IL STATE DISBURSEMEN	Payroll accrual	841.37
			Totals for 202200278	841.37
202200279	11/30/2022	ILLINOIS DEPT OF REV	Payroll accrual	370.00
202200279	11/30/2022	ILLINOIS DEPT OF REV	Payroll accrual	197.49
202200279	11/30/2022	ILLINOIS DEPT OF REV	Payroll accrual	48,603.26
			Totals for 202200279	49,170.75
202200280	11/30/2022	TEACHERS' HEALTH INS	Payroll accrual	82.40
202200280	11/30/2022	TEACHERS' HEALTH INS	Payroll accrual	6,384.43
202200280	11/30/2022	TEACHERS' HEALTH INS	Payroll accrual	4,728.23
202200280	11/30/2022	TEACHERS' HEALTH INS	Payroll accrual	61.35
202200280	11/30/2022	TEACHERS' HEALTH INS	Payroll accrual	34.38
			Totals for 202200280	11,290.79
202200281	11/30/2022	TEACHERS' RET BENEFIT	Payroll accrual	4,344.49
202200281	11/30/2022	TEACHERS' RET BENEFIT	Payroll accrual	32.84
202200281	11/30/2022	TEACHERS' RET BENEFIT	Payroll accrual	53.11
			Totals for 202200281	4,430.44
202200282	11/30/2022	TEACHERS' RET MEMBER	Payroll accrual	45.97
202200282	11/30/2022	TEACHERS' RET MEMBER	Payroll accrual	67,817.69
202200282	11/30/2022	TEACHERS' RET MEMBER	Payroll accrual	824.01
			Totals for 202200282	68,687.67
202200283	11/30/2022	TEACHERS' RETIRE FUN	Payroll accrual	3,022.34
			Totals for 202200283	3,022.34
202200284	11/30/2022	PITNEY BOWES GLOBAL	LEASE FOR JHS POSTAL MACHINE	772.41
			Totals for 202200284	772.41
202200285	11/30/2022	WINDSTREAM	LONG DISTANCE PHONE AND FAX	195.28
			Totals for 202200285	195.28
202200286	12/05/2022	JAMES R COOK & EVA J	DECEMBER 2022 RENT FOR	3,750.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			CROSSROADS	
			Totals for 202200286	3,750.00
202200287	12/15/2022	EFTPS -- FEDERAL TAX	Payroll accrual	3,312.20
202200287	12/15/2022	EFTPS -- FEDERAL TAX	Payroll accrual	380.74
202200287	12/15/2022	EFTPS -- FEDERAL TAX	Payroll accrual	82,427.87
			Totals for 202200287	86,120.81
202200288	12/15/2022	EFTPS -- MEDICARE	Payroll accrual	16,214.37
202200288	12/15/2022	EFTPS -- MEDICARE	Payroll accrual	16,214.37
			Totals for 202200288	32,428.74
202200289	12/15/2022	EFTPS -- SOCIAL SECU	Payroll accrual	22,616.83
202200289	12/15/2022	EFTPS -- SOCIAL SECU	Payroll accrual	22,616.83
			Totals for 202200289	45,233.66
202200291	12/15/2022	IL STATE DISBURSEMEN	Payroll accrual	841.37
202200291	12/15/2022	IL STATE DISBURSEMEN	Payroll accrual	99.00
			Totals for 202200291	940.37
202200292	12/15/2022	ILLINOIS DEPT OF REV	Payroll accrual	400.00
202200292	12/15/2022	ILLINOIS DEPT OF REV	Payroll accrual	197.49
202200292	12/15/2022	ILLINOIS DEPT OF REV	Payroll accrual	48,288.63
			Totals for 202200292	48,886.12
202200293	12/15/2022	TEACHERS' HEALTH INS	Payroll accrual	-16.45
202200293	12/15/2022	TEACHERS' HEALTH INS	Payroll accrual	82.40
202200293	12/15/2022	TEACHERS' HEALTH INS	Payroll accrual	6,379.02
202200293	12/15/2022	TEACHERS' HEALTH INS	Payroll accrual	4,724.77
202200293	12/15/2022	TEACHERS' HEALTH INS	Payroll accrual	-14.67
202200293	12/15/2022	TEACHERS' HEALTH INS	Payroll accrual	61.35
202200293	12/15/2022	TEACHERS' HEALTH INS	Payroll accrual	34.38
			Totals for 202200293	11,250.80
202200294	12/15/2022	TEACHERS' RET BENEFI	Payroll accrual	4,340.13
202200294	12/15/2022	TEACHERS' RET BENEFI	Payroll accrual	32.84
202200294	12/15/2022	TEACHERS' RET BENEFI	Payroll accrual	-10.60
202200294	12/15/2022	TEACHERS' RET BENEFI	Payroll accrual	53.11
			Totals for 202200294	4,415.48
202200295	12/15/2022	TEACHERS' RET MEMBER	Payroll accrual	-118.51
202200295	12/15/2022	TEACHERS' RET MEMBER	Payroll accrual	67,769.66
202200295	12/15/2022	TEACHERS' RET MEMBER	Payroll accrual	824.01
			Totals for 202200295	68,475.16
202200296	12/15/2022	TEACHERS' RETIRE FUN	Payroll accrual	3,069.63
			Totals for 202200296	3,069.63
222300601	11/28/2022	AMALGAMATED BANK OF	INTEREST AND PRINCIPAL PAYMENT SERIES 2015 BONDS	1,509,991.88
222300601	11/28/2022	AMALGAMATED BANK OF	INTEREST ONLY PAYMENT SERIES 2017 BONDS	183,337.50
			Totals for 222300601	1,693,329.38
222300602	11/30/2022	403B ASP	Payroll accrual	1,635.00
			Totals for 222300602	1,635.00
222300603	11/30/2022	IEA/NEA	Payroll accrual	553.89
			Totals for 222300603	553.89
222300604	11/30/2022	IEA/NEA SUPPORT PERS	Payroll accrual	519.25
			Totals for 222300604	519.25
222300605	11/30/2022	JSSA	Payroll accrual	2,001.92
			Totals for 222300605	2,001.92
222300606	11/30/2022	SCHOOL DIST 117 DENT	Payroll accrual	413.16
222300606	11/30/2022	SCHOOL DIST 117 DENT	Payroll accrual	142.86
222300606	11/30/2022	SCHOOL DIST 117 DENT	Payroll accrual	217.08
222300606	11/30/2022	SCHOOL DIST 117 DENT	Payroll accrual	238.86
222300606	11/30/2022	SCHOOL DIST 117 DENT	Payroll accrual	358.29

CHECK CHECK		INVOICE			
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
222300606	11/30/2022	SCHOOL DIST 117	DENT Payroll accrual		21.26
222300606	11/30/2022	SCHOOL DIST 117	DENT Payroll accrual		467.72
222300606	11/30/2022	SCHOOL DIST 117	DENT Payroll accrual		2,211.04
222300606	11/30/2022	SCHOOL DIST 117	DENT Payroll accrual		360.81
222300606	11/30/2022	SCHOOL DIST 117	DENT Payroll accrual		841.89
222300606	11/30/2022	SCHOOL DIST 117	DENT Payroll accrual		2,616.68
222300606	11/30/2022	SCHOOL DIST 117	DENT Payroll accrual		335.92
222300606	11/30/2022	SCHOOL DIST 117	DENT Payroll accrual		1,046.52
222300606	11/30/2022	SCHOOL DIST 117	DENT Payroll accrual		72.36
Totals for 222300606					9,344.45
222300607	11/30/2022	SCHOOL DIST 117	LIF Payroll accrual		2.10
222300607	11/30/2022	SCHOOL DIST 117	LIF Payroll accrual		75.60
222300607	11/30/2022	SCHOOL DIST 117	LIF Payroll accrual		21.70
222300607	11/30/2022	SCHOOL DIST 117	LIF Payroll accrual		46.20
222300607	11/30/2022	SCHOOL DIST 117	LIF Payroll accrual		9.78
222300607	11/30/2022	SCHOOL DIST 117	LIF Payroll accrual		-11.64
222300607	11/30/2022	SCHOOL DIST 117	LIF Payroll accrual		1,410.89
222300607	11/30/2022	SCHOOL DIST 117	LIF Payroll accrual		1,263.28
Totals for 222300607					2,817.91
222300608	11/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		986.22
222300608	11/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		50,243.49
222300608	11/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		1,057.04
222300608	11/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		290.31
222300608	11/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		2,307.49
222300608	11/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		247.90
222300608	11/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		3,905.37
222300608	11/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		947.06
222300608	11/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		1,420.62
222300608	11/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		7,651.48
222300608	11/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		355.97
222300608	11/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		2,132.82
222300608	11/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		451.89
222300608	11/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		1,805.02
222300608	11/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		20.33
222300608	11/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		43.28
222300608	11/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		3,762.79
222300608	11/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		45,993.60
222300608	11/30/2022	SCHOOL DIST 117	MEDI Payroll accrual		144,975.56
Totals for 222300608					268,598.24
222300609	11/30/2022	SCHOOL DIST 117	VISI Payroll accrual		60.80
222300609	11/30/2022	SCHOOL DIST 117	VISI Payroll accrual		2.35
222300609	11/30/2022	SCHOOL DIST 117	VISI Payroll accrual		17.10
222300609	11/30/2022	SCHOOL DIST 117	VISI Payroll accrual		7.39
222300609	11/30/2022	SCHOOL DIST 117	VISI Payroll accrual		280.89
222300609	11/30/2022	SCHOOL DIST 117	VISI Payroll accrual		-2.50
222300609	11/30/2022	SCHOOL DIST 117	VISI Payroll accrual		1,698.30
222300609	11/30/2022	SCHOOL DIST 117	VISI Payroll accrual		64.10
Totals for 222300609					2,128.43
222300610	12/15/2022	403B ASP	Payroll accrual		1,635.00
Totals for 222300610					1,635.00
222300611	12/15/2022	IEA/NEA	Payroll accrual		553.89
Totals for 222300611					553.89
222300612	12/15/2022	IEA/NEA SUPPORT PERS	Payroll accrual		706.18
Totals for 222300612					706.18
222300613	12/15/2022	JSSA	Payroll accrual		1,978.56
Totals for 222300613					1,978.56

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
222300614	12/15/2022	SCHOOL DIST 117	DENT Payroll accrual	398.10
222300614	12/15/2022	SCHOOL DIST 117	DENT Payroll accrual	21.26
222300614	12/15/2022	SCHOOL DIST 117	DENT Payroll accrual	467.72
222300614	12/15/2022	SCHOOL DIST 117	DENT Payroll accrual	2,168.52
222300614	12/15/2022	SCHOOL DIST 117	DENT Payroll accrual	360.81
222300614	12/15/2022	SCHOOL DIST 117	DENT Payroll accrual	801.80
222300614	12/15/2022	SCHOOL DIST 117	DENT Payroll accrual	72.36
222300614	12/15/2022	SCHOOL DIST 117	DENT Payroll accrual	217.08
222300614	12/15/2022	SCHOOL DIST 117	DENT Payroll accrual	238.86
222300614	12/15/2022	SCHOOL DIST 117	DENT Payroll accrual	413.16
222300614	12/15/2022	SCHOOL DIST 117	DENT Payroll accrual	2,616.68
222300614	12/15/2022	SCHOOL DIST 117	DENT Payroll accrual	335.92
222300614	12/15/2022	SCHOOL DIST 117	DENT Payroll accrual	1,046.52
222300614	12/15/2022	SCHOOL DIST 117	DENT Payroll accrual	169.75
Totals for 222300614				9,328.54
222300615	12/15/2022	SCHOOL DIST 117	LIF Payroll accrual	42.00
222300615	12/15/2022	SCHOOL DIST 117	LIF Payroll accrual	-1.38
222300615	12/15/2022	SCHOOL DIST 117	LIF Payroll accrual	2.10
222300615	12/15/2022	SCHOOL DIST 117	LIF Payroll accrual	75.60
222300615	12/15/2022	SCHOOL DIST 117	LIF Payroll accrual	20.30
222300615	12/15/2022	SCHOOL DIST 117	LIF Payroll accrual	21.69
222300615	12/15/2022	SCHOOL DIST 117	LIF Payroll accrual	1,420.43
222300615	12/15/2022	SCHOOL DIST 117	LIF Payroll accrual	1,257.70
Totals for 222300615				2,838.44
222300616	12/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	43.28
222300616	12/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	1,805.02
222300616	12/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	986.22
222300616	12/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	247.90
222300616	12/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	3,762.79
222300616	12/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	20.33
222300616	12/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	44,446.26
222300616	12/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	2,307.49
222300616	12/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	3,905.37
222300616	12/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	290.31
222300616	12/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	142,102.80
222300616	12/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	47,198.43
222300616	12/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	0.00
222300616	12/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	947.06
222300616	12/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	1,894.16
222300616	12/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	7,651.48
222300616	12/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	355.97
222300616	12/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	2,132.82
222300616	12/15/2022	SCHOOL DIST 117	MEDI Payroll accrual	451.89
Totals for 222300616				260,549.58
222300617	12/15/2022	SCHOOL DIST 117	VISI Payroll accrual	287.05
222300617	12/15/2022	SCHOOL DIST 117	VISI Payroll accrual	3.66
222300617	12/15/2022	SCHOOL DIST 117	VISI Payroll accrual	1,687.20
222300617	12/15/2022	SCHOOL DIST 117	VISI Payroll accrual	17.10
222300617	12/15/2022	SCHOOL DIST 117	VISI Payroll accrual	60.80
222300617	12/15/2022	SCHOOL DIST 117	VISI Payroll accrual	2.35
222300617	12/15/2022	SCHOOL DIST 117	VISI Payroll accrual	64.10
Totals for 222300617				2,122.26
222300618	12/21/2022	3P LEARNING INC.	MATHSEEDS FOR NORTH	143.20
Totals for 222300618				143.20
222300619	12/21/2022	ALPHA BAKING CO., IN	STATEMENT DATE	849.83
11/1/2022-11/30/2022 PAYING				

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			INVOICES:220416307002/22041631 1001/220416314002/220416318001 /220416321002/2204163320011629 0001/220416297001/220416304001	
			Totals for 222300619	849.83
222300620	12/21/2022	APPLE, INC.	iPads for Special Services	4,440.00
			Totals for 222300620	4,440.00
222300621	12/21/2022	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 11/30/22	100.00
			Totals for 222300621	100.00
222300622	12/21/2022	ASHBAKER, SARAH	MILEAGE REIMBURSEMENT NOV 2022	52.50
			Totals for 222300622	52.50
222300623	12/21/2022	ATER, CHARLES	MCMASTER-CARR	59.41
			Totals for 222300623	59.41
222300624	12/21/2022	BARFIELD, PATRICIA	MILEAGE REIMBURSEMENT FOR TAKING DEPOSITS DEC 2022 PER BOARD POLICY	93.96
			Totals for 222300624	93.96
222300625	12/21/2022	BARTHOLOMEW, ED	MILEAGE REIMBURSEMENT FOR DEC 2022 PER CONTRACT 2022-2023- LINCOLN	50.00
			Totals for 222300625	50.00
222300626	12/21/2022	BEDWELL, KATE	REIMBURSEMENT FOR EASY TEST MAKER	79.95
			Totals for 222300626	79.95
222300627	12/21/2022	BELVILLE'S GARAGE LL	STATE TESTING FOR BUSES	51.00
			Totals for 222300627	51.00
222300628	12/21/2022	BONGAMBO, SANDRA	NOVEMBER INTERPRETING 2022	240.00
			Totals for 222300628	240.00
222300629	12/21/2022	BORRERO, CARMEN	INTERPRETING SERVICES FOR 12/2-12/8-12/9, 2022	450.00
			Totals for 222300629	450.00
222300630	12/21/2022	BOURNE, REBECCA	REIMBURSEMENT FOR DECORATIONS FROM WALMART	79.27
			Totals for 222300630	79.27
222300631	12/21/2022	BRAMMEIER, BAILEY	LUNCH REIMBURSEMENT FOR MCALISTERS AND BOLTS	182.81
222300631	12/21/2022	BRAMMEIER, BAILEY	TAP-PAPA JOHNS AND TACO GRINGO	80.94
			Totals for 222300631	263.75
222300632	12/21/2022	BRUCE, SARAH	MILEAGE REIMBURSEMENT FOR NOVEMBER 2022	153.63
			Totals for 222300632	153.63
222300633	12/21/2022	BUMGARNER, EMILY	MILEAGE REIMBURSEMENT FOR NOVEMBER 2022	43.75
			Totals for 222300633	43.75
222300634	12/21/2022	BUTLER, JOSHUA	REIMBURSEMENT FOR BUS LICENSE	54.00
			Totals for 222300634	54.00
222300635	12/21/2022	CASLER, ROBIN	MILEAGE REIMBURSEMENT FOR OCTOBER/NOVEMBER 2022	321.44
			Totals for 222300635	321.44
222300636	12/21/2022	CENTRE STATE INTERNA	LAMP FOR BUS GARAGE	3.94
			Totals for 222300636	3.94
222300637	12/21/2022	CHELSEVIG, JIM	LEO'S PIZZA FOR GEO BOWL	67.44
222300637	12/21/2022	CHELSEVIG, JIM	WALMART/COUNTY MARKET	63.33

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 222300637	130.77
222300638	12/21/2022	CHEMSEARCH	CONTRACT WATER TREATMENT PROGRAM FOR JHS	2,894.54
			Totals for 222300638	2,894.54
222300639	12/21/2022	COATS, MIKE	MEALS FOR PESTICIDE TRAINING	15.00
			Totals for 222300639	15.00
222300640	12/21/2022	CONNOR CO	PLEATED FILTERS FOR SOUTH	41.96
222300640	12/21/2022	CONNOR CO	PLEATED FILTERS FOR SOUTH	129.44
222300640	12/21/2022	CONNOR CO	FILTER FOR SOUTH	28.00
222300640	12/21/2022	CONNOR CO	REZNOR THERMOCOUPLE FOR JHS FIELD HOUSE	64.20
			Totals for 222300640	263.60
222300641	12/21/2022	CROWDER, JENNA	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-23 NOVEMEBER	50.00
			Totals for 222300641	50.00
222300642	12/21/2022	CUNNINGHAM, RICHARD	TRIPLE I CONFERENCE	58.72
			Totals for 222300642	58.72
222300643	12/21/2022	DEMCO	JMS SUPPLIES	102.64
			Totals for 222300643	102.64
222300644	12/21/2022	DIRDEN, CLARK	MEALS FOR PESTICIDE TRAINING	13.18
			Totals for 222300644	13.18
222300645	12/21/2022	DISCOUNT SCHOOL SUPP	ECERS Supplies for Classrooms	214.75
			Totals for 222300645	214.75
222300646	12/21/2022	DOYLE PLUMBING & HEA	JHS EXTRA TO CONTRACT: BUILT AND INSTALLED FLASHING AND FLUE PIPE ON HEATER TANK FOR JHS KITCHEN	1,183.29
222300646	12/21/2022	DOYLE PLUMBING & HEA	LIFT STATION PUMP	1,014.75
222300646	12/21/2022	DOYLE PLUMBING & HEA	JHS Kitchen Boost Heater Storage Tank & Associated Piping	4,597.00
			Totals for 222300646	6,795.04
222300647	12/21/2022	EBSCO INFORMATION SE	EBSCO PACKAGE FOR JMS	375.00
			Totals for 222300647	375.00
222300648	12/21/2022	ECKHOUSE, GINA	SEMI-ANNUAL PAYMENT FOR HEARING OFFICER 2022-2023	1,650.00
			Totals for 222300648	1,650.00
222300649	12/21/2022	EDMENTUM, INC	READING EGGS LICENSES FOR NORTH	130.60
			Totals for 222300649	130.60
222300650	12/21/2022	EVANS, KARLA	MILEAGE REIMBURSEMENT FOR DEC 2022 PER CONTRACT 2022-2023- EARLY YEARS	50.00
			Totals for 222300650	50.00
222300651	12/21/2022	FAIRFIELD, JACQUELIN	MILEAGE FOR AUGUST-DECEMBER 2022	287.13
			Totals for 222300651	287.13
222300652	12/21/2022	FARMER, STACY	MILEAGE REIMBURSEMENT FOR NOV 2022	49.00
			Totals for 222300652	49.00
222300653	12/21/2022	FOLKER, SHANNON	MEALS FOR THREAT ASSESSMENT TRAINING	15.46
			Totals for 222300653	15.46
222300654	12/21/2022	FOUR RIVERS SPECIAL	IDEA MONTHLY FEE ASSESSMENT STATEMENT FOR DEC 2022	106,298.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 222300654	106,298.00
222300655	12/21/2022	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM	750.00
222300655	12/21/2022	FRISBIE, ELIZABETH	CONSULTATION TO PRESCHOOL FOR ALL (PFA) PROGRAM	656.25
222300655	12/21/2022	FRISBIE, ELIZABETH	CONSULTATION TO EXPANSION (PFAE) PROGRAM	406.25
			Totals for 222300655	1,812.50
222300656	12/21/2022	GANO ELECTRIC	NORTH SCHOOL GYM EXHUAST FAN OVERLOAD	193.00
			Totals for 222300656	193.00
222300657	12/21/2022	GIBSON, CATHY	Reimbursement (Science supplies)	84.55
			Totals for 222300657	84.55
222300658	12/21/2022	GILLESPIE, AMY	REIMBURSEMENT FOR MILEAGE FOR IREADY	38.75
			Totals for 222300658	38.75
222300659	12/21/2022	GLOBAL TECHNICAL SYS	BELT CLIP FOR JMS RADIO	16.50
			Totals for 222300659	16.50
222300660	12/21/2022	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR NOV 30 AND DEC 02, 2022	260.00
222300660	12/21/2022	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR 11/17/22	130.00
222300660	12/21/2022	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR 12/13/22	130.00
			Totals for 222300660	520.00
222300661	12/21/2022	GORDON FOOD SERVICE	STATEMENT DATE 12/1/2022 : 223399584/223222547/841295094/ 841294971/223047160	4,804.96
			Totals for 222300661	4,804.96
222300662	12/21/2022	GRACE, ROSEMARY	MILEAGE REIMBURSEMENT OCT 2022	27.38
222300662	12/21/2022	GRACE, ROSEMARY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 OCT 2022	50.00
			Totals for 222300662	77.38
222300663	12/21/2022	GRAHAM & HYDE ARCHIT	EISENHOWER ELEMENTARY ADDITION AND RENOVATION-PROFESSIONAL SERVICES THROUGH OCT 31, 2022	40,379.70
222300663	12/21/2022	GRAHAM & HYDE ARCHIT	WASHINGTON ELEMENTARY RENOVATION/ ADDITION PROFESSIONAL SERVICES THROUGH 11/22/22	12,598.97
			Totals for 222300663	52,978.67
222300664	12/21/2022	GRAINGER	MOTOR FOR JHS	58.26
			Totals for 222300664	58.26
222300665	12/21/2022	GRUBB, DONALD	MILEAGE REIMBURSEMENT FOR DEC 2022 PER CONTRACT 2022-2023- JHS	50.00
			Totals for 222300665	50.00
222300666	12/21/2022	GUIDISH, MICHAEL	REIMBURSEMENT FOR IETC CONFERENCE	97.50
			Totals for 222300666	97.50
222300667	12/21/2022	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2022-2023	50.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			PER JISPA CONTRACT OCT 2022	
			Totals for 222300667	50.00
222300668	12/21/2022	HAYES, EDWARD	MILEAGE REIMBURSEMENT FOR DEC	50.00
			2022 PER CONTRACT 2022-2023- JMS	
			Totals for 222300668	50.00
222300669	12/21/2022	HICKEY, TINA	MEALS FOR CHICAGO CONFERENCE	68.21
			Totals for 222300669	68.21
222300670	12/21/2022	HOLDERREAD, NEIL	IAHPERD MEALS AND MILEAGE	323.09
			Totals for 222300670	323.09
222300671	12/21/2022	HOOTS, ANDREW	PESTICIDE TESTING-MEAL REIMBURSEMENT	15.00
			Totals for 222300671	15.00
222300672	12/21/2022	HOPE SCHOOL	NOVEMBER TUITION FOR 2022	4,823.91
222300672	12/21/2022	HOPE SCHOOL	NOVEMBER TUITION FOR 2022	8,598.64
222300672	12/21/2022	HOPE SCHOOL	NOVEMBER TUITION FOR 2022	8,598.64
222300672	12/21/2022	HOPE SCHOOL	NOVEMBER TUITION FOR 2022	8,598.64
222300672	12/21/2022	HOPE SCHOOL	NOVEMBER TUITION FOR 2022	8,598.64
222300672	12/21/2022	HOPE SCHOOL	NOVEMBER TUITION FOR 2022	4,823.91
222300672	12/21/2022	HOPE SCHOOL	NOVEMBER TUITION FOR 2022	4,823.91
222300672	12/21/2022	HOPE SCHOOL	NOVEMBER TUITION FOR 2022	4,823.91
			Totals for 222300672	53,690.20
222300673	12/21/2022	HURRELBRINK CONSULTI	SERVICE CALL CENTRAL OFFICE AND SOLENOID	64.50
222300673	12/21/2022	HURRELBRINK CONSULTI	CARTRIDGE FOR FOREIGN LANGUAGE	129.50
			Totals for 222300673	194.00
222300674	12/21/2022	ILLINOIS COLLEGE	JOE BROOKS BASEBALL FIELD FOR JHS BASEBALL GAMES	300.00
			Totals for 222300674	300.00
222300675	12/21/2022	ILMO PRODUCTS COMPAN	JHS AUTO CLASS	17.10
222300675	12/21/2022	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE	56.40
222300675	12/21/2022	ILMO PRODUCTS COMPAN	JHS METAL CLASS	17.10
			Totals for 222300675	90.60
222300676	12/21/2022	ISCORP	ISCORP HOSTING FOR SKYWARD STUDENT AND FINANCE	3,888.00
			Totals for 222300676	3,888.00
222300677	12/21/2022	JACKSON, DANIELE	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 NOV 2022	50.00
			Totals for 222300677	50.00
222300678	12/21/2022	JW PEPPER	JHS-A#522681	150.00
222300678	12/21/2022	JW PEPPER	JHS CHOIR MUSIC INVOICE#'S: 364454292/364457129/364481234	150.45
			Totals for 222300678	300.45
222300679	12/21/2022	KEMMERER VILLAGE	ROOM AND BOARD FOR NOVEMBER DAYS	6,167.65
			Totals for 222300679	6,167.65
222300680	12/21/2022	KOEHLER, SHELBY	MILEAGE AND MEALS FOR IAHPERD STATE CONFERENCE	311.08
			Totals for 222300680	311.08
222300681	12/21/2022	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:495166/497258/500110/50225 3/505242/507014/510261	40,921.04
222300681	12/21/2022	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS	4,959.30

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			JMS INVOICE #'S: 493313/504364/511365	
			Totals for 222300681	45,880.34
222300682	12/21/2022	KRALL, CONNIE	MILEAGE REIMBURSEMENT FOR DEC 2022 PER CONTRACT 2022-2023- EISENHOWER	50.00
			Totals for 222300682	50.00
222300683	12/21/2022	LACEY, JENNIFER	IASB 2022 ANNUAL CONFERENCE TRIPLE I	403.75
			Totals for 222300683	403.75
222300684	12/21/2022	LASHMETT, CELESTE	Reimbursement (Veteran's Day breakfast)	125.94
			Totals for 222300684	125.94
222300685	12/21/2022	LAW, JENNA	MILEAGE REIMBURSEMENT FOR TAKING DEPOSITS DEC 2022 PER BOARD POLICY	46.98
			Totals for 222300685	46.98
222300686	12/21/2022	LEIFHEIT, RENEE	REIMBURSEMENT FOR STEP TEACHERS PAY TEACHERS	26.99
			Totals for 222300686	26.99
222300687	12/21/2022	LITERACY RESOURCES,	PHONEMIC AWARENESS (HEGGERTY) FOR WASHINGTON	192.24
			Totals for 222300687	192.24
222300688	12/21/2022	LITTLE, MARGARET	MILEAGE REIMBURSEMENT FOR NOV 2022	21.37
			Totals for 222300688	21.37
222300689	12/21/2022	LOTZ, RONALD	MILEAGE REIMBURSEMENT FOR DEC 2022 PER CONTRACT-JHS BOWL	50.00
			Totals for 222300689	50.00
222300690	12/21/2022	MARTIN, JOHN	MILEAGE REIMBURSEMENT FOR NOV 2022	166.25
			Totals for 222300690	166.25
222300691	12/21/2022	MIDDLETON, ALEXIS	MILEAGE REIMBURSEMENT FOR NOVEMBER 2022	20.57
			Totals for 222300691	20.57
222300692	12/21/2022	MIDWEST TRANSIT EQUI	SWITCH TURN SIGNAL FOR BUS	197.13
222300692	12/21/2022	MIDWEST TRANSIT EQUI	SHOCK, FILTER, FOR BUS	276.07
222300692	12/21/2022	MIDWEST TRANSIT EQUI	KIT MOTOR, SHOCK, FOR BUS	652.89
222300692	12/21/2022	MIDWEST TRANSIT EQUI	CABLE CONTROL DETENT	83.60
			Totals for 222300692	1,209.69
222300693	12/21/2022	MIDWEST TRUCKERS ASS	ANNUAL RANDOM DRUG TESTING FOR JSD117	2,015.00
			Totals for 222300693	2,015.00
222300694	12/21/2022	MILLER, TRACY, BRAUN, F	PROFESSIONAL SERVICES FOR NOVEMBER 2022	3,064.69
			Totals for 222300694	3,064.69
222300695	12/21/2022	MOORE, MATTHEW	MILEAGE REIMBURSEMENT TO CHICAGO AND BACK FOR TRIPLE I CONFERENCE	297.50
			Totals for 222300695	297.50
222300696	12/21/2022	NASCO	TITLE SUPPLIES FOR ROUTT	51.80
			Totals for 222300696	51.80
222300697	12/21/2022	NCS PEARSON	DIAL-4 Parent Questionnaires	250.70
			Totals for 222300697	250.70
222300698	12/21/2022	NEAL TIRE & BATTERY	IL SAFETY INSPECTION FOR BUS	20.00
			Totals for 222300698	20.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
222300699	12/21/2022	NIEMEIER, LORI	CONSULTING SERVICES AND FOLLOW-UP FROM MARCH-OCTOBER 2022	4,375.00
			Totals for 222300699	4,375.00
222300700	12/21/2022	PATTERSON, GRIFFIN	MEALS FOR PESTICIDE TRAINING	15.00
			Totals for 222300700	15.00
222300701	12/21/2022	PENNELL, DUSTIN	MILEAGE REIMBURSEMENT FOR DEC 2022 PER CONTRACT 2022-2023- M/W	50.00
			Totals for 222300701	50.00
222300702	12/21/2022	PERMA-BOUND	BOOKS FOR JMS	956.61
			Totals for 222300702	956.61
222300703	12/21/2022	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 11/30/22	128.00
222300703	12/21/2022	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 11/30/22	100.00
			Totals for 222300703	228.00
222300704	12/21/2022	RANGE, LAUREN	Reimbursement (Science supplies)	35.88
			Totals for 222300704	35.88
222300705	12/21/2022	REALLY GOOD STUFF, L	NORTH ID CLASSROOM SUPPLIES	697.76
			Totals for 222300705	697.76
222300706	12/21/2022	REXX BATTERY SPECIAL	DEEP CYCLE BATTERY FOR JHS	229.90
222300706	12/21/2022	REXX BATTERY SPECIAL	BATTERY	229.90
222300706	12/21/2022	REXX BATTERY SPECIAL	BATTERIES FOR SHOP	12.50
			Totals for 222300706	472.30
222300707	12/21/2022	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	780.00
222300707	12/21/2022	RID-ALL PEST CONTROL	YEARLY SENTRICON PAYMENT FOR JHS	1,175.00
			Totals for 222300707	1,955.00
222300708	12/21/2022	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT NOV 2022	225.00
			Totals for 222300708	225.00
222300709	12/21/2022	SCARBOROUGH, NATHAN	MILEAGE REIMBURSEMENT FOR DEC 2022 PER CONTRACT 2022-2023- CENTRAL	50.00
			Totals for 222300709	50.00
222300710	12/21/2022	SCHOLASTIC	SCHOLASTIC BOOK CLUB	140.25
222300710	12/21/2022	SCHOLASTIC	BOOKS FOR JMS	10.80
			Totals for 222300710	151.05
222300711	12/21/2022	SCHONE, OLIVIA	INTERPRETING SERVICES FOR 11/14-11/16 2022	200.00
			Totals for 222300711	200.00
222300712	12/21/2022	SCHOONOVER, DANIELLE	SECOND SET OF TRANSCRIPTS	7.50
			Totals for 222300712	7.50
222300713	12/21/2022	SCHOOL SPECIALTY	ELEMENTARY ART SUPPLIES	609.30
222300713	12/21/2022	SCHOOL SPECIALTY	TITLE MATERIAL FOR SOUTH	22.00
			Totals for 222300713	631.30
222300714	12/21/2022	SCOBIE, HANNAH	MILEAGE REIMBURSEMENT FOR NOV 2022	32.31
			Totals for 222300714	32.31
222300715	12/21/2022	SCOTT, KEVIN	MILEAGE REIMBURSEMENT FOR DEC 2022 PER CONTRACT-NORTH	50.00
			Totals for 222300715	50.00
222300716	12/21/2022	SENERGY TECHNOLOGIES	SENERGY Access Control and Electric Strike installation	9,557.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			at NORTH / LINCOLN / EISENHOWER / MURRAYVILLE / EARLY YEARS (PAYING HALF)	
			Totals for 222300716	9,557.00
222300717	12/21/2022	SOLUTION TREE	PD MATERIAL	277.40
			Totals for 222300717	277.40
222300718	12/21/2022	SPRINGFIELD PEPSI-CO	INVOICE#'S:201301/202781/20413 4 JKSV HIGH SCHOOL CAFE	384.00
222300718	12/21/2022	SPRINGFIELD PEPSI-CO	INVOICE#'S:201726/202468/20326 6 JKSV HIGH SCHOOL CAFE	1,331.70
			Totals for 222300718	1,715.70
222300719	12/21/2022	STEELMAN, MARY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 NOV 2022	50.00
			Totals for 222300719	50.00
222300720	12/21/2022	STOCK, JUDENE	SAMS, DOLLAR GENERAL, ALDI	386.14
			Totals for 222300720	386.14
222300721	12/21/2022	SWANSON, SUSAN	REIMBURSEMENT FOR CONFERENCE IN CHICAGO	333.86
			Totals for 222300721	333.86
222300722	12/21/2022	TARRILLION, KEVIN	MILEAGE REIMBURSEMENT FOR DEC 2022 PER CONTRACT 2022-2023- WASHINGTON	50.00
			Totals for 222300722	50.00
222300723	12/21/2022	THE SOURCE	LEGAL AD RUNNING FOR 12/8-TRUTH IN TAXATION	109.00
			Totals for 222300723	109.00
222300724	12/21/2022	THIELE GARAGE, INC.	IL SAFETY TEST FOR BUS	40.00
			Totals for 222300724	40.00
222300725	12/21/2022	THOMAS, FISHER	MILEAGE REIMBURSEMENT FOR NOV 2022	16.50
			Totals for 222300725	16.50
222300726	12/21/2022	THOMPSON ELECTRONICS	CENTRAL OFFICE ALARM MONITORING	380.00
222300726	12/21/2022	THOMPSON ELECTRONICS	THE FIELDHOUSE CO DETECTOR	173.78
222300726	12/21/2022	THOMPSON ELECTRONICS	CROSSROADS TROUBLE ON PANEL AFTER CO'S WERE REPLACED	966.92
222300726	12/21/2022	THOMPSON ELECTRONICS	ELEVATOR INSPECTION AND FIRE ALARM DEVICES ASSOCIATED FOR CENTRAL	382.50
222300726	12/21/2022	THOMPSON ELECTRONICS	INSTALLED STARLINK CELLULAR RADIO FOR FIRE ALARM SYSTEM IN ELEVATOR AT CENTRAL OFFICE	532.50
			Totals for 222300726	2,435.70
222300727	12/21/2022	TIMBERLINE BILLING S	MEDICAID CHECK FOR DECEMBER 2022	1,976.86
			Totals for 222300727	1,976.86
222300728	12/21/2022	TOM DAY BUSINESS MAC	Laminating film	582.00
			Totals for 222300728	582.00
222300729	12/21/2022	TRIAD INDUSTRIAL SUP	ICE MELT	438.55
222300729	12/21/2022	TRIAD INDUSTRIAL SUP	TRIAD SHAMPOOER	3,900.00
222300729	12/21/2022	TRIAD INDUSTRIAL SUP	WHEEL KIT, HOSE, BLADE JHS	172.25
222300729	12/21/2022	TRIAD INDUSTRIAL SUP	DOOR WITH LATCH FOR JHS	73.60
			Totals for 222300729	4,584.40
222300730	12/21/2022	TRUCK CENTERS, INC	LUBE FILTER FOR BUS	535.39
222300730	12/21/2022	TRUCK CENTERS, INC	SMA 005172K SP	565.82

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
222300730	12/21/2022	TRUCK CENTERS, INC	AIR PRIMARY, POWERCORE	245.43
			Totals for 222300730	1,346.64
222300731	12/21/2022	UNITED CHEVROLET	RENTAL FEES FOR DRIVER'S ED CARS	600.00
222300731	12/21/2022	UNITED CHEVROLET	INVOICE	71.89
222300731	12/21/2022	UNITED CHEVROLET	TRAVERSE	80.00
			Totals for 222300731	751.89
222300732	12/21/2022	VANBEBBER, ADRIENNE	MILEAGE AND MEALS FOR THREAT ASSESSMENT TRAINING	112.57
			Totals for 222300732	112.57
222300733	12/21/2022	VESTA HOUSING SOLUTI	WASHINGTON MODULARS RENT CHARGE FOR JANUARY 2023	21,040.00
			Totals for 222300733	21,040.00
222300734	12/21/2022	WARDELL, JOSHUA	MILEAGE REIMBURSEMENT FOR DEC 2022 PER CONTRACT 2022-2023- SOUTH	50.00
			Totals for 222300734	50.00
222300735	12/21/2022	WATTS COPY SYSTEM	COPIER	2,273.00
			Totals for 222300735	2,273.00
222300736	12/21/2022	WHITED, JODY	MILEAGE REIMBURSEMENT FOR NOV 2022	180.00
			Totals for 222300736	180.00
222300737	12/21/2022	WILLIAMS, JENNIFER	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 NOV 2022	50.00
			Totals for 222300737	50.00
222300738	12/21/2022	WRIGHT, KAYLA	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 NOV 2022	50.00
			Totals for 222300738	50.00
222300747	12/21/2022	BALLARD, KELLY	MILEAGE TO SPRINGFIELD	41.25
222300747	12/21/2022	BALLARD, KELLY	MILEAGE TO SPRINGFIELD	46.25
			Totals for 222300747	87.50
222300748	12/21/2022	CROWDER, JENNA	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-23 DECEMBER 2022	50.00
222300748	12/21/2022	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR NOV 2022	57.44
			Totals for 222300748	107.44
222300749	12/21/2022	DOYLE PLUMBING & HEA	NORTH SCHOOL REPAIR TO CAST IRON WATER MAIN	2,978.70
			Totals for 222300749	2,978.70
222300750	12/21/2022	DUTCH HOLLOW SUPPLIE	Dutch Hollow Order 12-1-22	3,102.80
			Totals for 222300750	3,102.80
222300751	12/21/2022	FOUR RIVERS SPECIAL	FEE ASSESSMENT STATEMENT FOR 2022-2023 SCHOOL YEAR-3RD OF THREE PAYMENTS DUE	174,571.00
			Totals for 222300751	174,571.00
222300752	12/21/2022	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2022-2023 PER JISPA CONTRACT NOV 2022	50.00
			Totals for 222300752	50.00
222300753	12/21/2022	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2022-2023 PER JISPA CONTRACT NOV 2022	50.00
			Totals for 222300753	50.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
222300754	12/21/2022	HURRELBRINK CONSULTI	CARTRIDGE FOR JHS SCIENCE DEPT	72.50
			Totals for 222300754	72.50
222300755	12/21/2022	JACKSON, DANIELE	MILEAGE REIMBURSEMENT FOR NOV 2022	20.88
			Totals for 222300755	20.88
222300756	12/21/2022	JOHNCO CONSTRUCTION,	RENOVATIONS AND ADDITION FOR WASHINGTON ELEMENTARY PAYMENT#7	862,172.94
			Totals for 222300756	862,172.94
222300757	12/21/2022	MIDDLETON, ALEXIS	MILEAGE REIMBURSEMENT FOR DECEMBER 2022	8.25
			Totals for 222300757	8.25
222300758	12/21/2022	NCS PEARSON	Psych supplies Quote 171272	490.00
			Totals for 222300758	490.00
222300759	12/21/2022	ROHDE PIANO REPAIR	JHS PIANO TUNING	105.00
			Totals for 222300759	105.00
222300760	12/21/2022	SHI INTERNATIONAL CO	Additional Cart for added Special Education Classroom at North School via Title I funding	949.00
			Totals for 222300760	949.00
222300761	12/21/2022	STEELMAN, MARY	MILEAGE REIMBURSEMENT FOR NOV 2022	48.88
			Totals for 222300761	48.88
222300762	12/21/2022	THRASHER, TIM	SPEED LADDER AND ROPE	44.98
			Totals for 222300762	44.98
222300763	12/21/2022	TK ELEVATOR CORP.	INSPECTION AT CENTRAL OFFICE	450.00
			Totals for 222300763	450.00
222300764	12/21/2022	VANBEBBER, ADRIENNE	MILEAGE REIMBURSEMENT FOR AUGUST-DECEMBER 2022	18.44
			Totals for 222300764	18.44
222300765	12/21/2022	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR NOV 2022	45.00
			Totals for 222300765	45.00
222300766	12/21/2022	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR NOV 2022	45.00
			Totals for 222300766	45.00
222300767	12/21/2022	DOYLE PLUMBING & HEA	CONTACTOR FOR JHS	24.74
			Totals for 222300767	24.74
222300768	12/21/2022	GIBSON, CATHY	Reimbursement (Science supplies)	15.20
			Totals for 222300768	15.20
222300769	12/21/2022	RELIABLE ENVIRONMENT	ASBESTOS COURSE	1,390.00
			Totals for 222300769	1,390.00
222300770	12/21/2022	WILSON, MARY	WINTERCHORAL CONCERT	100.00
			Totals for 222300770	100.00
			Totals for checks	5,777,453.27

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,067,894.16	613,338.72	754,899.82	2,436,132.70
20	OPERATIONS & MAINTENANCE	84,354.34	0.00	138,819.06	223,173.40
30	DEBT SERVICE	0.00	0.00	1,866,701.88	1,866,701.88
40	TRANSPORTATION	55,158.36	0.00	41,343.65	96,502.01
50	MUNICIPAL RETIREMENT	142,547.44	0.00	0.00	142,547.44
60	CAPITAL PROJECT	0.00	0.00	939,401.61	939,401.61
90	FIRE PREVENTION & SAFETY	0.00	0.00	72,994.23	72,994.23
***	Fund Summary Totals ***	1,349,954.30	613,338.72	3,814,160.25	5,777,453.27

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