

Regular Meeting

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

AGENDA

Wednesday, March 15, 2023

Board Room

211 West State Street

Jacksonville, IL 62650

7:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

2

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

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



III. ROLL CALL

IV. APPROVAL OF AGENDA

V. RECOGNITION

- JHS J'ettes-
 - IHSA State Championship,
 - IDTA State Championship,
 - Leah Hoffman won Miss IDTA Solo Competition
 - Leah Hoffmah named Miss IDTA 2023
 - 12th Place at UDA Nationals

VI. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

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RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

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

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

Board Policy 2:230

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

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

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

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

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

VII. ANNOUNCEMENTS - UPCOMING EVENTS

- April 26, 2023 is the next Board Meeting at 7:00 pm
- April 3-10 is Spring Break (No student/staff attendance)

VIII. STANDING REPORTS

A. Financial/Treasurer's Report

6

Feb-23

67.00% of Budget Year

2022-2023 Budget

| FUND | EDUC (10) | O/M (20) | DEBT SERV (30) | TRANS (40) | IMRF/SS (50) | CAP. PROJ (60) | WC (70) | TORT (80) | HLS (90) | TOTAL |
|-----------------------|----------------|--------------|----------------|--------------|--------------|-----------------|------------|-----------|-----------|-----------------|
| Year to Date | | | | | | | | | | |
| EXPENDED | 24,387,442 | 2,885,637 | 1,866,702 | 1,535,830 | 1,087,767 | 8,274,424 | - | 6,898 | 181,636 | 40,226,335 |
| % EXP. | 60.60% | 59.04% | 66.96% | 63.91% | 63.38% | 37.10% | 0.00% | 1.24% | 100.00% | 53.58% |
| 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 | 33,386,523 | 4,078,915 | 1,862,985 | 1,871,268 | 1,458,832 | 2,882,300 | 198,878 | 570,572 | 249,500 | 46,559,772 |
| % RECEIVED | 93.74% | 97.71% | 69.00% | 92.45% | 92.31% | 26.86% | 116.92% | 100.75% | 100.59% | 80.54% |
| 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
February 28, 2023

Monthly Business

| FUND | Beginning Cash Balance | Receipts (including interest) | Disbursements | | Misc. Transactions | Bank Balance |
|-----------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|----------------------|-------------------------|
| | | | Payroll | Accounts Payable | | |
| 10-Education | \$ 34,677,477.02 | \$ 1,867,560.12 | \$ (1,492,896.04) | \$ (2,087,315.17) | \$ 77,942.66 | \$ 33,042,768.59 |
| 20-O & M | \$ 3,231,618.37 | \$ 257,450.31 | \$ (112,608.71) | \$ (258,698.27) | \$ 5,261.96 | \$ 3,123,023.66 |
| 30-Debt Service | \$ 1,736,376.77 | \$ 268,387.29 | | \$ - | \$ 374.56 | \$ 2,005,138.62 |
| 40-Transportation | \$ 2,773,768.78 | \$ - | \$ (85,268.01) | \$ (223,589.96) | \$ 11,963.19 | \$ 2,476,874.00 |
| 50-IMRF/SS | \$ 1,359,301.25 | \$ - | | \$ (132,473.23) | \$ 1,416.89 | \$ 1,228,244.91 |
| 60-Capital Projects | \$ 7,848,958.90 | \$ - | \$ - | \$ (1,393,038.75) | \$ 22,059.15 | \$ 6,477,979.30 |
| 70-Working Cash | \$ 2,739,260.92 | \$ - | \$ - | \$ - | \$ 4,364.05 | \$ 2,743,624.97 |
| 80-Tort | \$ 688,812.89 | \$ - | \$ - | \$ (365.68) | \$ 137.80 | \$ 688,585.01 |
| 90-Fire Prevention & Safety | \$ 326,101.53 | \$ - | \$ - | \$ (37,573.99) | \$ 42.42 | \$ 288,569.96 |
| TOTAL | \$ 55,381,676.43 | \$ 2,393,397.72 | \$ (1,690,772.76) | \$ (4,133,055.05) | \$ 123,562.68 | \$ 52,074,809.02 |

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 | \$ 8,158,706.85 | \$ 176,385.41 | \$ 16,558,874.65 | | \$ - | \$ 1,540,163.83 | \$ 6,608,637.85 | \$ 33,042,768.59 |
| 20 Operations & Maintenance | \$ 1,576,568.39 | | \$ 1,546,455.13 | | \$ - | \$ - | \$ 0.14 | \$ 3,123,023.66 |
| 30 Bond & Interest | \$ 1,951,040.65 | \$ - | \$ - | | \$ - | \$ 54,097.97 | \$ - | \$ 2,005,138.62 |
| 40 Transportation | \$ 784,927.57 | \$ - | \$ 1,261,675.04 | | \$ - | \$ - | \$ 430,271.39 | \$ 2,476,874.00 |
| 50 IMRF / Social Security | \$ 830,348.51 | | \$ 239,048.13 | | \$ - | \$ 158,974.72 | \$ (126.45) | \$ 1,228,244.91 |
| 60 Capital Projects | \$ 52,411.13 | | \$ 658,505.46 | \$ 3,279,277.32 | \$ 2,487,785.39 | \$ 5,767,062.71 | \$ - | \$ 6,477,979.30 |
| 70 Working Cash | \$ 1,495,186.52 | | \$ 824,219.78 | | \$ - | \$ - | \$ 424,218.67 | \$ 2,743,624.98 |
| 80 Tort | \$ 666,232.42 | \$ - | \$ 22,227.90 | | \$ - | \$ - | \$ 124.69 | \$ 688,585.01 |
| 90 Fire Prevention & Safety | \$ 284,036.13 | \$ - | \$ 4,532.40 | | \$ - | \$ - | \$ 1.43 | \$ 288,569.95 |
| 99 Activity | | | | | | \$ 31,140.37 | \$ 36,615.92 | \$ 67,756.29 |
| TOTAL | \$ 15,799,458.17 | \$ 176,385.41 | \$ 21,115,538.49 | \$ 5,767,062.71 | | \$ 7,551,439.60 | \$ 7,499,743.65 | \$ 52,142,565.32 |
| | | | | | | | Minus Activity Funds | \$ 52,074,809.03 |

Operating Funds Fund Balances

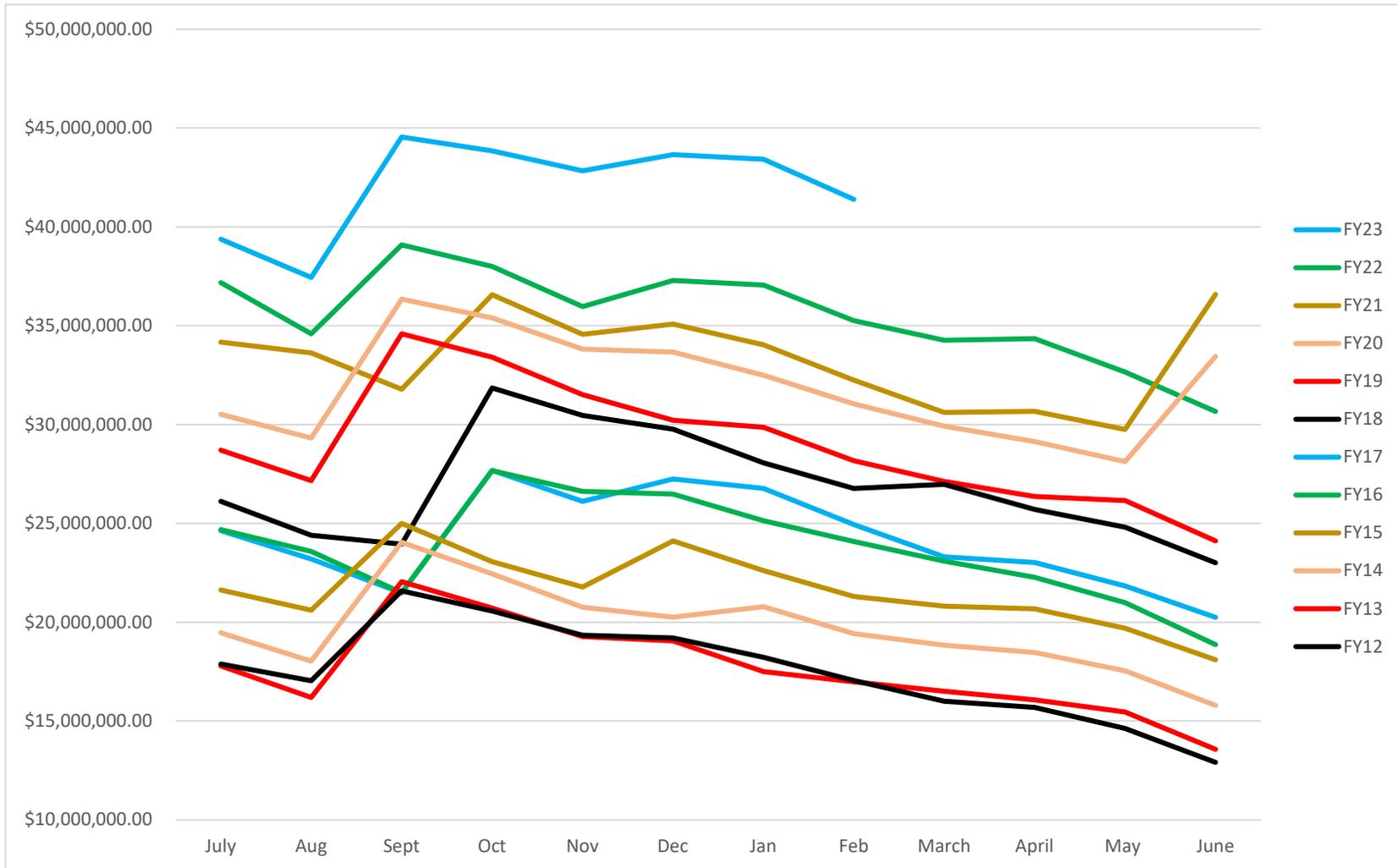
| Operating Funds | Current Year 2022-2023 | Last Year 2021-2022 |
|-------------------------|-------------------------|------------------------|
| Fund 10 - Education | \$ 33,042,768.59 | \$28,607,743.61 |
| Fund 20 - O & M | \$ 3,123,023.66 | \$2,479,857.77 |
| Fund 40 -Transportation | \$ 2,476,874.00 | \$1,626,570.75 |
| Fund 70 - Working Cash | \$ 2,743,624.97 | \$2,542,171.40 |
| Total | \$ 41,386,291.22 | \$35,256,343.53 |

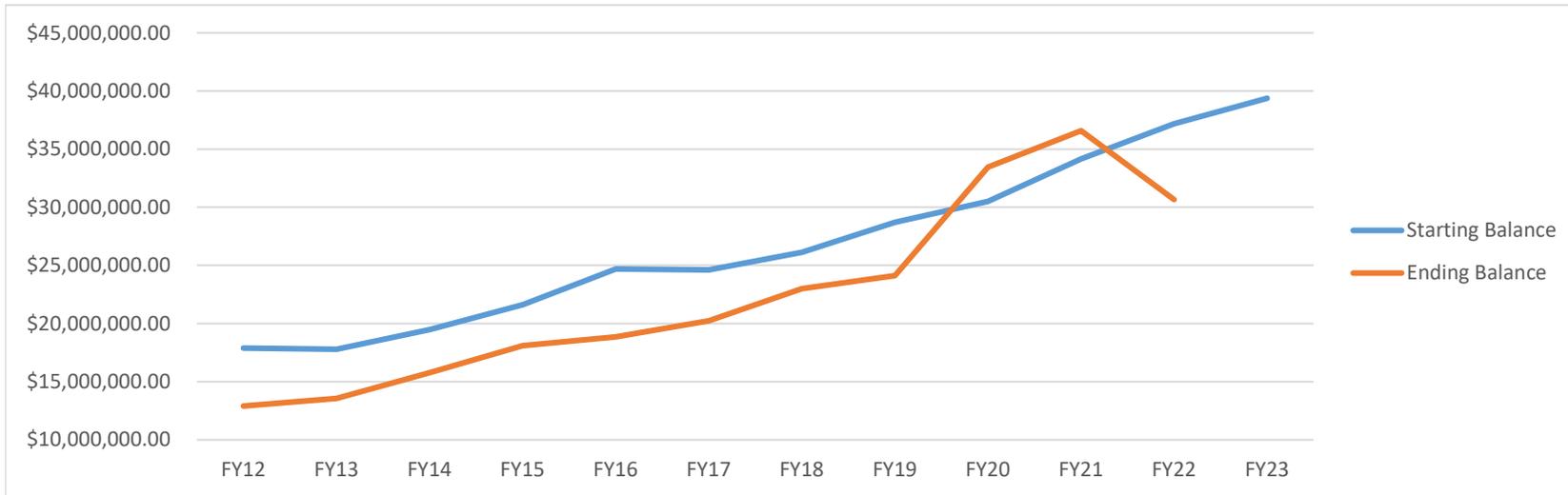
JSD117 Operating Funds (10,20,40,70) Fund Balance Tracker

| | FY12 | FY13 | FY14 | FY15 | FY16 (Data from FY17 Reports) | FY17 (Data from FY18 Reports) | FY18 |
|-------|------------------|------------------|------------------|------------------|----------------------------------|----------------------------------|------------------|
| 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 (Data from FY20 Reports) | FY20 | FY21 | FY22 | FY23 | Diff from FY22 |
|----------------------------|----------------------------------|------------------|------------------|------------------|------------------|-----------------|
| 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 | \$ 43,660,197.63 | \$ 6,376,391.48 |
| Jan | \$ 29,855,296.57 | \$ 32,494,818.06 | \$ 34,027,110.31 | \$ 37,063,685.41 | \$ 43,422,125.09 | \$ 6,358,439.68 |
| Feb | \$ 28,169,544.23 | \$ 31,049,729.03 | \$ 32,239,920.70 | \$ 35,256,343.53 | \$ 41,386,291.22 | \$ 6,129,947.69 |
| March | \$ 27,124,584.49 | \$ 29,919,604.14 | \$ 30,614,155.73 | \$ 34,260,240.55 | \$ - | |
| April | \$ 26,355,315.66 | \$ 29,142,659.10 | \$ 30,970,524.43 | \$ 34,344,424.58 | \$ - | |
| May | \$ 26,153,656.41 | \$ 28,125,933.54 | \$ 29,751,782.56 | \$ 32,654,800.47 | \$ - | |
| June | \$ 24,110,629.20 | \$ 33,443,513.07 | \$ 36,583,678.58 | \$ 30,660,222.94 | \$ - | |
| Extra Property Tax Payment | | | | | | |

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





JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS

| FY21 | | | | | | |
|------------|----------------|-----------------|-----------------------|-----------------|--------------|--------------|
| Month Paid | Month Received | Amount Received | Diff vs Previous Year | Running Total | Inc % Year 1 | Inc % Year 2 |
| March | July 2020 | \$ 170,900.03 | \$ (40,707.64) | \$ (40,707.64) | 0.808 | 0.855 |
| April | August | \$ 176,568.94 | \$ (30,120.10) | \$ (70,827.74) | 0.854 | 0.918 |
| May | September | \$ 198,443.22 | \$ (22,335.12) | \$ (93,162.86) | 0.899 | 0.936 |
| June | October | \$ 204,613.75 | \$ (287.51) | \$ (93,450.37) | 0.999 | 1.007 |
| July | November | \$ 201,917.65 | \$ (524.21) | \$ (93,974.58) | 0.997 | 1.029 |
| Aug | December | \$ 187,693.34 | \$ (9,444.49) | \$ (103,419.07) | 0.952 | 0.947 |
| Sept | January 2021 | \$ 198,890.93 | \$ 10,368.32 | \$ (93,050.75) | 1.055 | 0.980 |
| Oct | February | \$ 198,436.20 | \$ (12,664.84) | \$ (105,715.59) | 0.940 | 0.963 |
| Nov | March | \$ 190,034.54 | \$ (11,645.17) | \$ (117,360.76) | 0.942 | 0.943 |
| Dec | April | \$ 217,734.70 | \$ 2,013.43 | \$ (115,347.33) | 1.009 | 0.989 |
| Jan | May | \$ 206,759.33 | \$ 41,605.41 | \$ (73,741.93) | 1.252 | 1.254 |
| Feb | June | \$ 185,638.57 | \$ 22,107.49 | \$ (51,634.44) | 1.135 | 1.102 |
| 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 | \$ 279,981.58 | \$ 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 | 1.375 |
| 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 | \$ 268,295.87 | \$ 23,788.12 | \$ 103,658.74 | 1.097 | \$ 69,859.67 | 1.352 |
| Nov | March | \$ 287,488.25 | \$ 28,216.57 | \$ 131,875.31 | 1.109 | \$ 97,453.71 | 1.513 |
| Dec | April | \$ 296,827.82 | \$ 14,848.24 | \$ 146,723.55 | 1.053 | \$ 79,093.12 | 1.363 |
| 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 | | \$ 2,716,863.03 | | | | | |

| | | | | | | |
|------------------|-----------------|--------------|--------------|-------|--------------|-------|
| Predicted by Pro | \$ 2,893,025.00 | Per Document | Sum | 10.58 | Sum | 14.01 |
| Projected | \$ 3,172,120.14 | Per Actual | After Months | 10 | After Months | 10 |
| Proj Diff | \$ 279,095.14 | | Average | 1.058 | Average | 1.401 |
| Percent | 9.6% | | | FY22 | | FY21 |

| | |
|----------------|------------------|
| Bond Pay 1-4 | \$ 2,881,764.18 |
| Diff Predict | \$ 11,260.82 |
| Diff Projected | \$ 290,355.96 |
| Diff Actual | \$ (End of Year) |

| | |
|--------------------------------|------------------|
| Difference in Predicted by Pro | |
| Predicted | \$ 2,893,025.00 |
| FY22 ACTUAL | \$ 2,716,863.03 |
| Difference | \$ (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 | 963,847.81 | 300,114.04 | 7,892,778.95 |
| Feb | - | - | - | - | - | - | - | - | - | - | - | - |
| Mar | 83,170.99 | 0.05 | 62,393.09 | 0.03 | 119,222.84 | 0.05 | 869,248.90 | 0.16 | 0.07 | 477,468.00 | (391,780.90) | 7,763,350.99 |
| 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 | 4,316,174.14 | 1,141,039.60 | |

| | |
|-----------------|---------------------|
| FYTD AVG % = | 0.56 |
| FYTD Received = | 4,316,174.14 |
| Forecast = | 7,763,350.99 |
| Last Year = | 5,578,616.62 |
| EOY +/- = | 2,184,734.37 |

| 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 | |
| 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 | |
| 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 | |
| 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 | |
| Jan | 210,857.02 | 0.11 | 313,846.06 | 0.16 | 329,985.43 | 0.13 | 663,733.77 | 0.12 | 0.13 | 963,847.81 | 300,114.04 | |
| Feb | - | - | - | - | - | - | - | - | - | - | - | |
| Mar | 83,170.99 | 0.05 | 62,393.09 | 0.03 | 119,222.84 | 0.05 | 869,248.90 | 0.16 | 0.07 | 477,468.00 | (391,780.90) | |
| April | 413,532.95 | 0.22 | 430,818.60 | 0.21 | 557,076.34 | 0.22 | 1,027,632.23 | 0.18 | 0.21 | 564,466.06 | (463,166.17) | |
| May | 502,755.27 | 0.27 | 275,432.98 | 0.14 | 717,919.25 | 0.28 | 1,375,849.85 | 0.25 | 0.23 | 755,737.83 | (620,112.02) | |
| 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 | 5,636,378.03 | 57,761.41 | |

| | |
|-----------------|--------------|
| FYTD AVG % = | 1.00 |
| FYTD Received = | 5,636,378.03 |
| Forecast = | 5,636,378.03 |
| Last Year = | 5,578,616.62 |
| EOY +/- = | 57,761.41 |

| |
|--------------------------|
| March Drop Off 0.5493 |
|--------------------------|

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

18

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

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 | \$994,648 | \$735,917 | \$258,731 |
| Washington Construction - Johnco HVAC | \$2,742,870 | \$603,143 | \$2,139,727 |
| TOTAL | \$3,755,927 | \$1,339,060 | \$2,416,867 |

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 | \$36,747 | \$600 |
| 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, Mystery Science Subscription (3 years), Heggerty upgrade | \$256,245 | \$102,432 | \$153,813 |
| Elementary Chromebook Refresh | \$639,355 | \$249,079 | \$390,276 |

| | | | |
|--|--------------------|--------------------|--------------------|
| Active Panels - Update boards at JHS and complete board updates at JMS, North, South, & Eisenhower | \$405,000 | \$44,565 | \$360,435 |
| Elementary Teacher Laptop Refresh | \$114,075 | -\$81 | \$114,156 |
| Title I Crate - Grant compliance program | \$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 | \$6,922,129 | \$2,401,373 |

- Smart Procure
- Databid

| | | | | | | |
|-------|-----------|----------------|--------------|--|-------|-----------------------|
| 22-07 | 2/9/2023 | Rexal Alzona | SmartProcure | Specific information requested: -Purchase order number -Purchase date -Line item details -Line item quantity -Line item price -Vendor Id number, name, address, contact person and their email address | Email | Via Email on 3/3/2023 |
| 22-08 | 2/28/2023 | Tania Campbell | DataBid | Eisenhower Elementary School Building Renovation Project bid opening tabulation | Email | Via Email on 3/8/2023 |



Enrollment Report

February 2023

| Date | K | 1st | 2nd | 3rd | 4th | 5th | Spec Ed | Total | | | | | | |
|--------------------|-----|-----|-----|-----|-----|-----|---------|-------|-----|----|-----|----|----|------|
| EISENHOWER | | | | | | | | | | | | | | |
| 1/31/2023 | 26 | 26 | 23 | 24 | 25 | 25 | 27 | 26 | 25 | 25 | 21 | 22 | 13 | 308 |
| 2/28/2023 | 25 | 26 | 23 | 24 | 24 | 25 | 28 | 27 | 24 | 25 | 21 | 22 | 13 | 307 |
| LINCOLN | | | | | | | | | | | | | | |
| 1/31/2023 | 21 | 22 | 27 | 26 | 27 | 25 | 21 | 22 | 20 | 19 | 16 | 18 | | 264 |
| 2/28/2023 | 21 | 23 | 26 | 25 | 27 | 25 | 21 | 22 | 20 | 19 | 16 | 17 | | 262 |
| MURRAYVILLE | | | | | | | | | | | | | | |
| 1/31/2023 | 18 | | 23 | | 11 | | 21 | | 20 | | 10 | | 24 | 127 |
| 2/28/2023 | 18 | | 22 | | 11 | | 21 | | 20 | | 10 | | 25 | 127 |
| NORTH | | | | | | | | | | | | | | |
| 1/31/2023 | 21 | | 15 | | 28 | | 13 | | 26 | | 26 | | 28 | 157 |
| 2/28/2023 | 21 | | 15 | | 27 | | 14 | | 26 | | 26 | | 28 | 157 |
| SOUTH | | | | | | | | | | | | | | |
| 1/31/2023 | 26 | 24 | 26 | 26 | 25 | 29 | 27 | 28 | 22 | 22 | 27 | 26 | | 308 |
| 2/28/2023 | 26 | 24 | 26 | 26 | 25 | 29 | 27 | 27 | 22 | 22 | 27 | 27 | | 308 |
| WASHINGTON | | | | | | | | | | | | | | |
| 1/31/2023 | 18 | 18 | 22 | 24 | 18 | 18 | 20 | 20 | 14 | 13 | 15 | 15 | 7 | 222 |
| 2/28/2023 | 18 | 18 | 25 | 24 | 18 | 18 | 20 | 20 | 14 | 14 | 15 | 15 | 6 | 225 |
| TOTALS | | | | | | | | | | | | | | |
| 1/31/2023 | 220 | | 236 | | 231 | | 225 | | 206 | | 196 | | 72 | 1386 |
| 2/28/2023 | 220 | | 236 | | 229 | | 227 | | 206 | | 196 | | 72 | 1386 |

| | Early Years | | Middle School | | High School | | Crossroads Learning Center | | | | GRAND TOTAL | | | |
|-------|-------------|--------|---------------|--------|-------------|------|----------------------------|--------|--------|-----------|-------------|--------|---|-----------|
| | Jan-23 | Feb-23 | | Jan-23 | Feb-23 | | Jan-23 | Feb-23 | Jan-23 | Jan-23 | Jan-23 | Feb-23 | | |
| AM | 80 | 80 | 6th | 237 | 237 | 9th | 228 | 228 | 5th | 0 | 9th | 4 | 4 | 2022-2023 |
| PM | 60 | 58 | 7th | 208 | 209 | 10th | 214 | 213 | 6th | 0 | 10th | 0 | | |
| AM/PM | 96 | 98 | 8th | 252 | 250 | 11th | 175 | 173 | 7th | 3 | 2 | 11th | 0 | 2/28/2023 |
| Total | 236 | 236 | Total | 697 | 696 | 12th | 197 | 198 | 8th | 2 | 2 | 12th | 0 | 2/28/2022 |
| | | | | Total | 814 | | 812 | | | CLC Total | | 9 | 8 | |

Special Education Programs
Outside of District 117

Residential Programs

| | 1/31/2023 | 2/28/2023 |
|--------------------|-----------|-----------|
| Private Facilities | 2 | 2 |

Specialized Day Programs

| | 1/31/2023 | 2/28/2023 |
|------------------|-----------|-----------|
| Chaddock | 1 | 1 |
| Kemmerer Village | 1 | 1 |
| Homebound | 1 | 1 |
| Hope | 8 | 8 |
| Menta Academy | 1 | 1 |
| ISD / ISVI | 34 | 34 |
| Total | 45 | 45 |

Four Rivers Cooperative Programs

| | 1/31/2023 | 2/28/2023 |
|---------------------------|-----------|-----------|
| Early Childhood Education | 5 | 8 |
| K - 6th | 5 | 6 |
| 7th - 8th | 5 | 5 |
| 9th - 12th | 21 | 21 |
| Total | 36 | 40 |

Out of District Waiver

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

In-District Elementary Transfers

| School From | School To | Families | Grade Level |
|-----------------------|-------------|-----------|---------------|
| Eisenhower | Lincoln | 1 | K,2 |
| Eisenhower | Murrayville | 2 | 3,3,4 |
| Eisenhower | North | 1 | 3,3 |
| Eisenhower | South | 3 | 1,2,2,5 |
| Eisenhower | Washington | 3 | 1,2,2,3,5 |
| Lincoln | Murrayville | 1 | 5 |
| Lincoln | North | 1 | 2 |
| Lincoln | Washington | 4 | 1,2,2,2,3,3,5 |
| North | Lincoln | 1 | 4 |
| South | Lincoln | 1 | 1,2 |
| South | Murrayville | 1 | 3 |
| South | North | 1 | 5 |
| South | Washington | 1 | 3 |
| Washington | Eisenhower | 1 | 5 |
| Washington | Lincoln | 6 | 1,1,1,2,3,4,5 |
| Total Families | | 28 | |
| Total Students | | | 39 |

| Totals | 1/31/2023 | 2/28/2023 |
|--------|-----------|-----------|
| | 3229 | 3225 |



Enrollment Report

February 2022

| Date | K | 1st | 2nd | 3rd | 4th | 5th | Spec Ed | Total | | | | | | |
|--------------------|-----|-----|-----|-----|-----|-----|---------|-------|-----|----|-----|----|-----|------|
| EISENHOWER | | | | | | | | | | | | | | |
| 1/31/2022 | 23 | 24 | 28 | 28 | 28 | 27 | 25 | 22 | 24 | 28 | 29 | 12 | 326 | |
| 2/28/2022 | 23 | 24 | 28 | 28 | 28 | 27 | 25 | 22 | 24 | 27 | 29 | 12 | 325 | |
| LINCOLN | | | | | | | | | | | | | | |
| 1/31/2022 | 24 | 25 | 20 | 21 | 21 | 20 | 20 | 16 | 19 | 16 | 16 | | 239 | |
| 2/28/2022 | 24 | 25 | 21 | 21 | 20 | 21 | 20 | 16 | 19 | 16 | 16 | | 240 | |
| MURRAYVILLE | | | | | | | | | | | | | | |
| 1/31/2022 | 25 | | 13 | | 21 | | 20 | | 9 | | 19 | | 20 | 127 |
| 2/28/2022 | 25 | | 13 | | 21 | | 20 | | 9 | | 19 | | 20 | 127 |
| NORTH | | | | | | | | | | | | | | |
| 1/31/2022 | 20 | | 26 | | 12 | | 26 | | 23 | | 22 | | 27 | 156 |
| 2/28/2022 | 21 | | 26 | | 12 | | 26 | | 23 | | 21 | | 27 | 156 |
| SOUTH | | | | | | | | | | | | | | |
| 1/31/2022 | 22 | 23 | 25 | 26 | 27 | 26 | 23 | 24 | 24 | 24 | 25 | 25 | | 294 |
| 2/28/2022 | 22 | 23 | 26 | 27 | 28 | 27 | 23 | 24 | 24 | 24 | 26 | 25 | | 299 |
| WASHINGTON | | | | | | | | | | | | | | |
| 1/31/2022 | 23 | 23 | 18 | 18 | 15 | 16 | 14 | 14 | 16 | 14 | 21 | 18 | 9 | 219 |
| 2/28/2022 | 23 | 24 | 18 | 18 | 16 | 16 | 14 | 14 | 16 | 14 | 21 | 18 | 8 | 220 |
| TOTALS | | | | | | | | | | | | | | |
| 1/31/2022 | 232 | | 223 | | 215 | | 213 | | 191 | | 219 | | 68 | 1361 |
| 2/28/2022 | 234 | | 226 | | 217 | | 214 | | 191 | | 218 | | 67 | 1367 |

| Early Years | | | Middle School | | High School | | Crossroads Learning Center | | | | | | GRAND TOTAL | | | |
|-------------|--------|--------|---------------|-----|-------------|-------|----------------------------|--------|-----------|--------|--|--------|-------------|---|------------------|------|
| | Jan-22 | Feb-22 | | | | | Jan-22 | Feb-22 | Jan-22 | Jan-22 | | Jan-22 | Feb-22 | | | |
| AM | 75 | 75 | 6th | 210 | 212 | 9th | 252 | 249 | 5th | 1 | | 9th | 0 | 0 | 2021-2022 | |
| PM | 63 | 64 | 7th | 257 | 258 | 10th | 188 | 186 | 6th | 0 | | 10th | 0 | 0 | 1/31/2022 | 3105 |
| AM/PM | 95 | 96 | 8th | 213 | 215 | 11th | 200 | 200 | 7th | 1 | | 11th | 0 | 0 | 2/28/2022 | 3105 |
| Total | 233 | 235 | Total | 680 | 685 | 12th | 187 | 183 | 8th | 2 | | 12th | 0 | 0 | | |
| | | | | | | Total | 827 | 818 | CLC Total | | | 4 | 0 | | | |

Special Education Programs
Outside of District 117

Residential Programs

| | 1/31/2022 | 2/28/2022 |
|--------------------|-----------|-----------|
| Private Facilities | 12 | 12 |

Out of District Waiver

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

Specialized Day Programs

| | 1/31/2022 | 2/28/2022 |
|------------|-----------|-----------|
| Hope | 7 | 7 |
| ISD / ISVI | 29 | 29 |
| Total | 36 | 36 |

In-District Elementary Transfers

| School From | School To | Families | Grade Level |
|----------------|-------------|----------|-----------------|
| Eisenhower | Lincoln | 1 | 1 |
| Eisenhower | Murrayville | 1 | 2,3 |
| Eisenhower | North | 1 | 2,2 |
| Eisenhower | South | 1 | 1 |
| Eisenhower | Washington | 3 | 1,1,2,2,4,5,5,5 |
| Lincoln | Eisenhower | 2 | 1,5 |
| Lincoln | South | 1 | K |
| Lincoln | Washington | 4 | K,1,3,3,5 |
| North | Washington | 2 | K,1 |
| North | Eisenhower | 2 | K,4,5 |
| North | Lincoln | 1 | 2,5 |
| South | Eisenhower | 1 | 4 |
| South | Washington | 1 | 5 |
| Washington | Eisenhower | 1 | 4 |
| Total Families | | 22 | |
| Total Students | | | 27 |

Four Rivers Cooperative Programs

| | 1/31/2022 | 2/28/2022 |
|---------------------------|-----------|-----------|
| Early Childhood Education | 7 | 7 |
| K - 6th | 2 | 3 |
| 7th - 8th | 8 | 8 |
| 9th - 12th | 13 | 16 |
| Total | 30 | 34 |

| Totals | 1/31/2022 | 2/28/2022 |
|--------|-----------|-----------|
| | 3183 | 3187 |

TO: Board of Education
 FROM: Kelly Zoellner
 SUBJECT: Winter Universal Screening data

The elementary schools are piloting 2 different universal screeners instead of using NWEA.

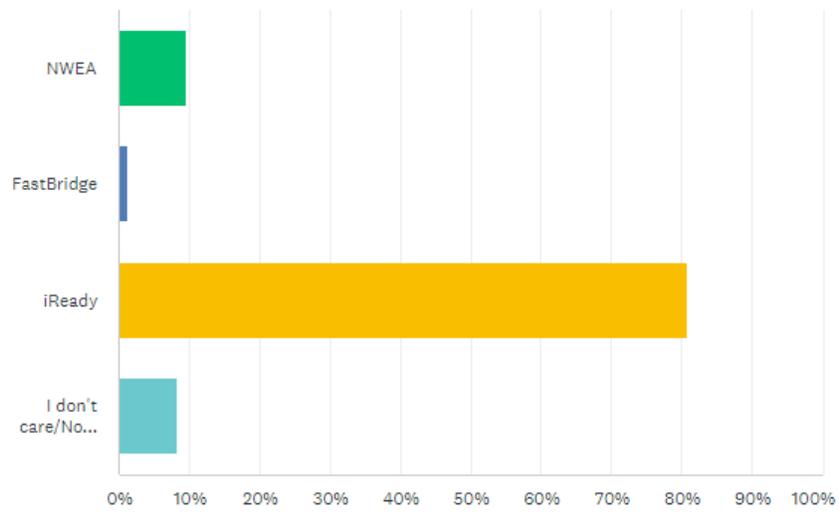
Teacher feedback after 2 administrations:

| | Pros | Cons |
|------------|---|--|
| NWEA | <ul style="list-style-type: none"> ● Student & Staff familiarity ● Ease of use ● Familiarity of data ● Breaks down strengths & weaknesses | <ul style="list-style-type: none"> ● Can be difficult to explain data to parents ● Students can rapid guess easily ● Doesn't provide specific instructional ideas to improve performance |
| FastBridge | <ul style="list-style-type: none"> ● Intervention videos could be helpful ● Tests are quick to complete (3rd-5th) ● Specific skills given to practice with students | <ul style="list-style-type: none"> ● Time to administer tests (K-2) ● Focused only on speed ● Reports are not useful to parents ● Intervention supports are hard to find & cumbersome to organize ● Skills are generic to all students and not clearly focused to individuals |
| iReady | <ul style="list-style-type: none"> ● Learning Path - individualized to students ● Student & Staff user friendly ● Immediate results ● Suggested action plan for all areas of improvement with examples of what & how to teach ● Next steps give the resources needed to help with each skill | <ul style="list-style-type: none"> ● More information needed on the domains/benchmarking ● What are the skills within each domain? ● I would prefer to toggle to unlock the tests. ● How to know if students are on track? |

Survey Monkey Results:

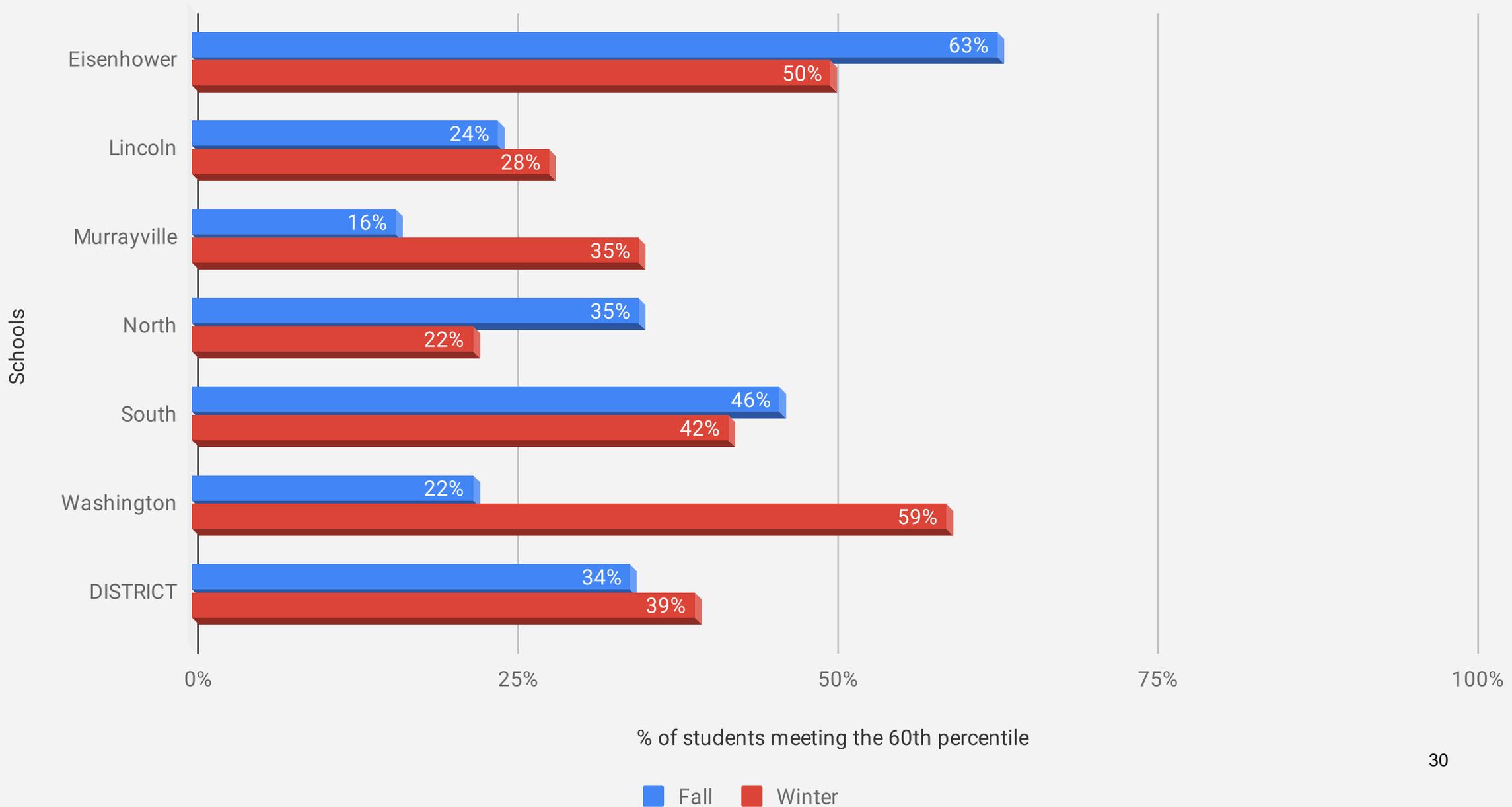
Which universal screening platform would you prefer the district to use?

Answered: 73 Skipped: 0

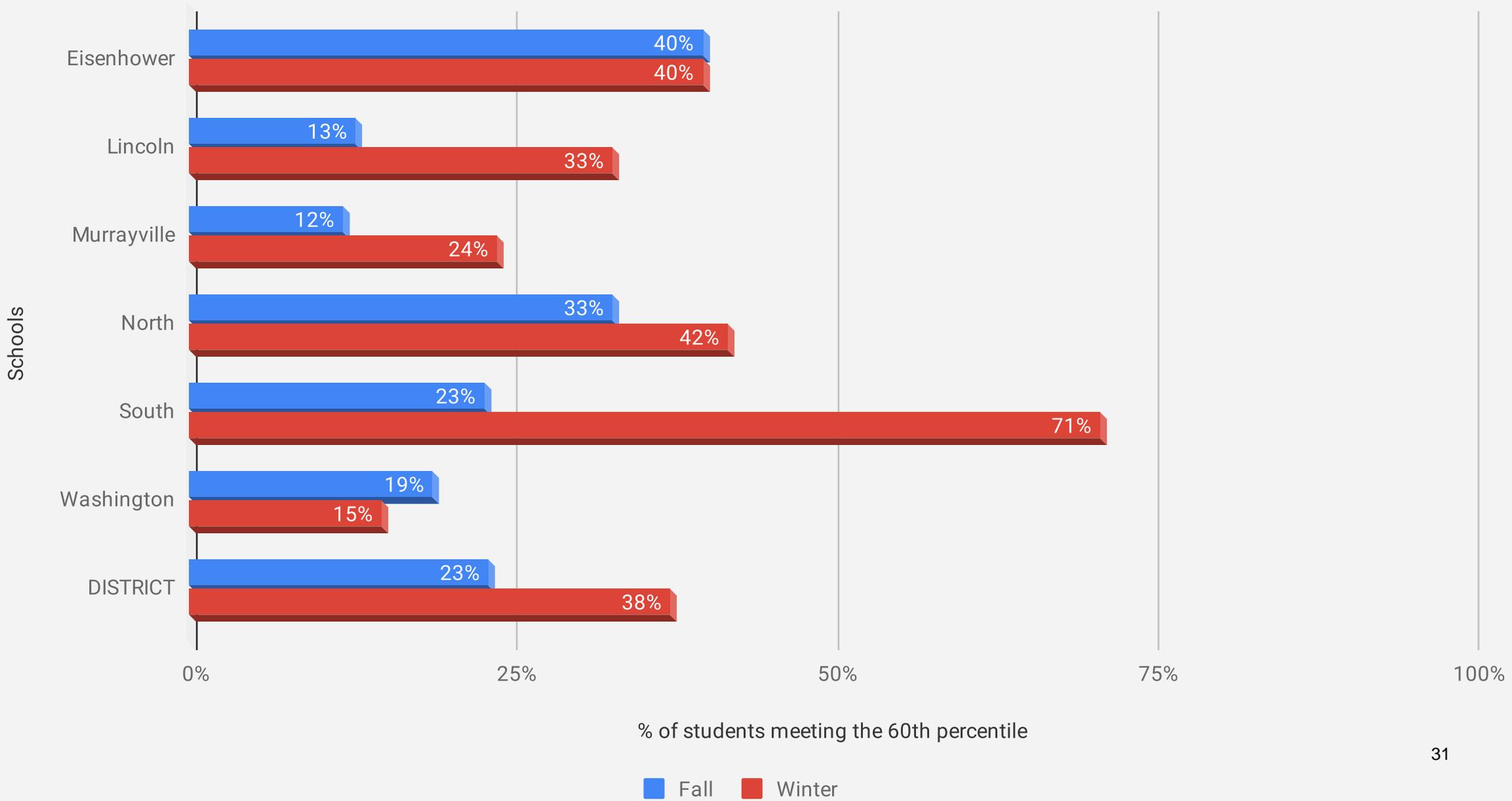


| ANSWER CHOICES | RESPONSES |
|------------------------------|-----------|
| ▼ NWEA | 9.59% 7 |
| ▼ FastBridge | 1.37% 1 |
| ▼ iReady | 80.82% 59 |
| ▼ I don't care/No preference | 8.22% 6 |

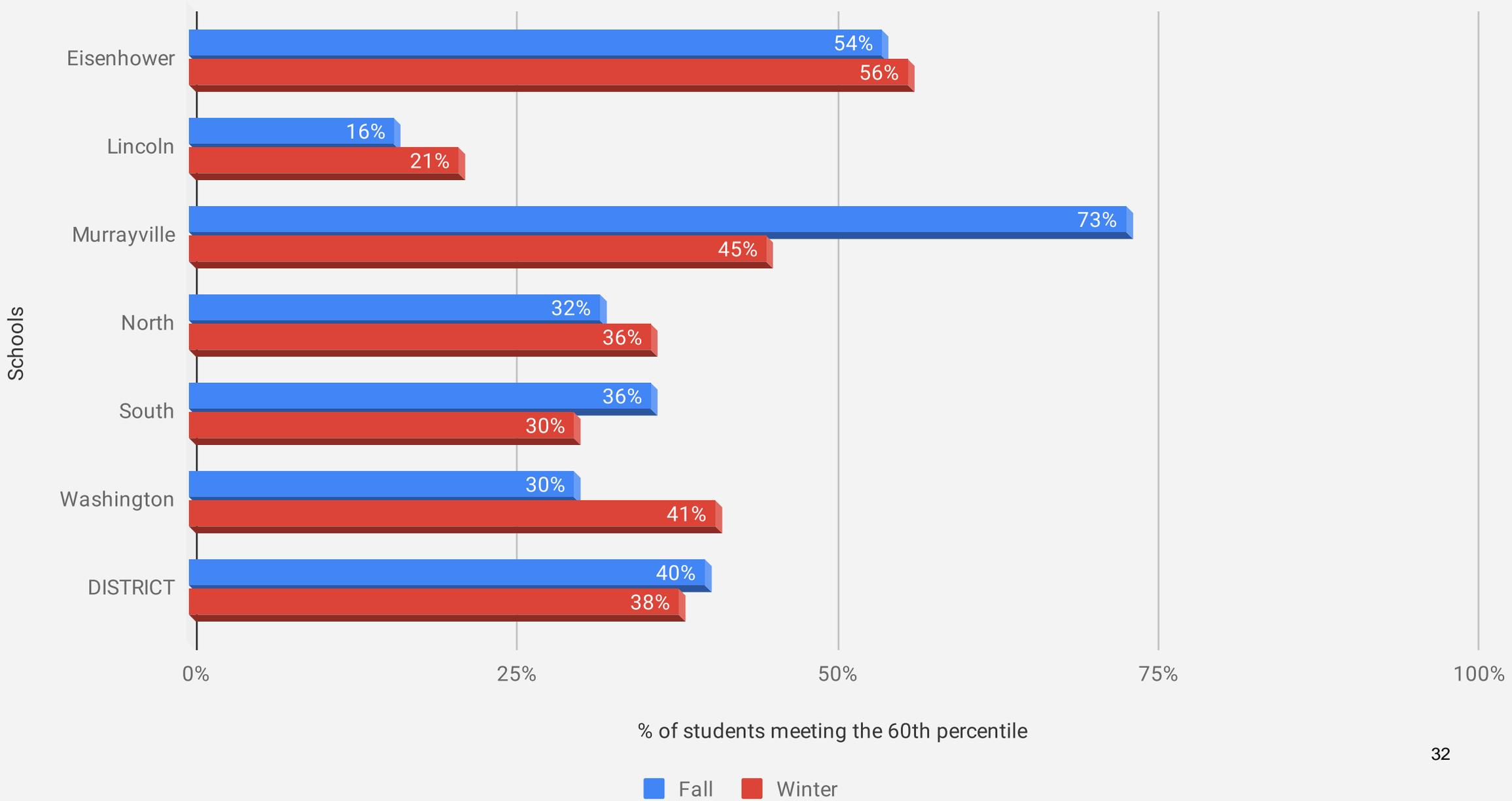
Kindergarten Reading CCR



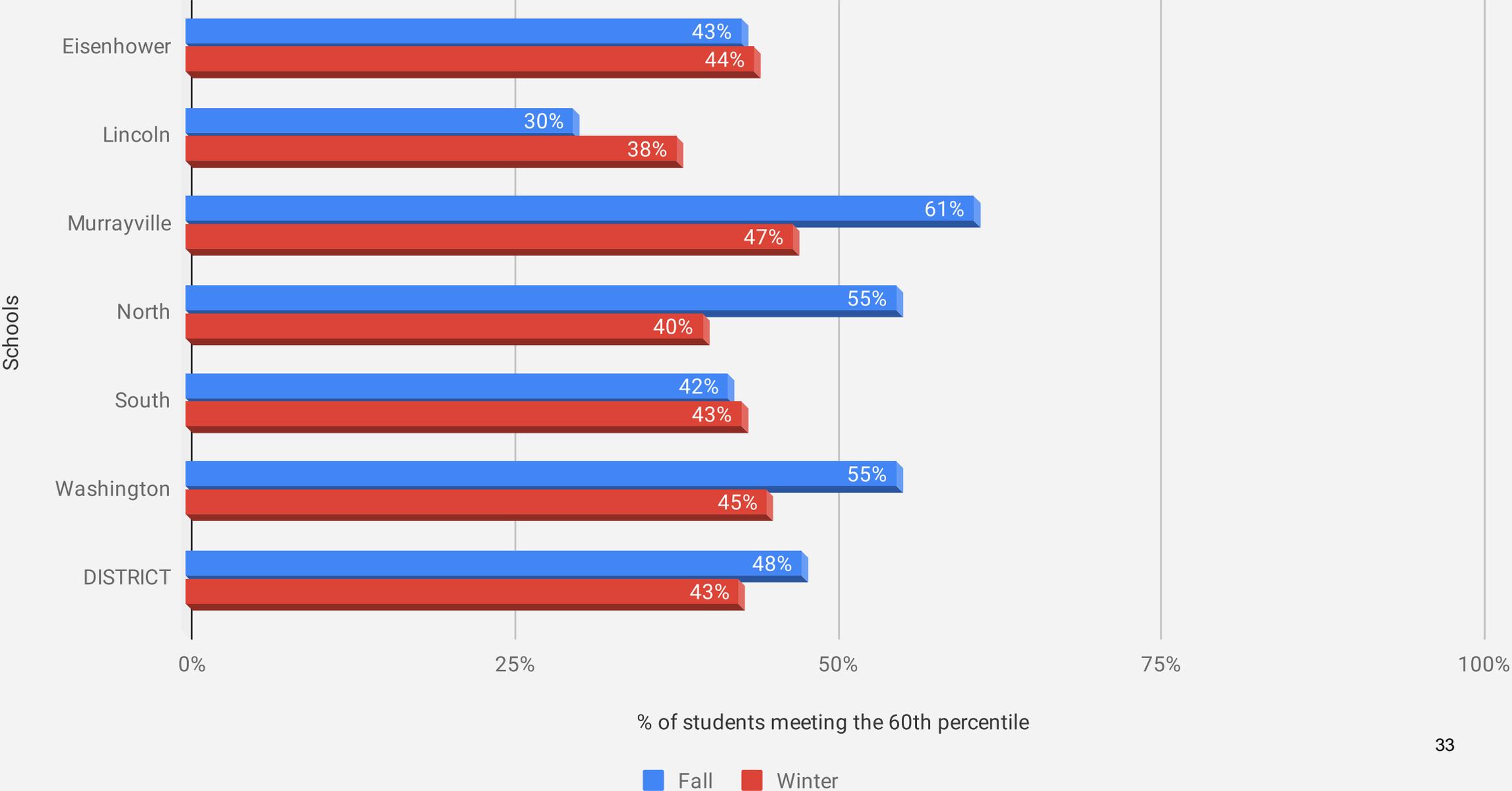
1st Grade Reading CCR



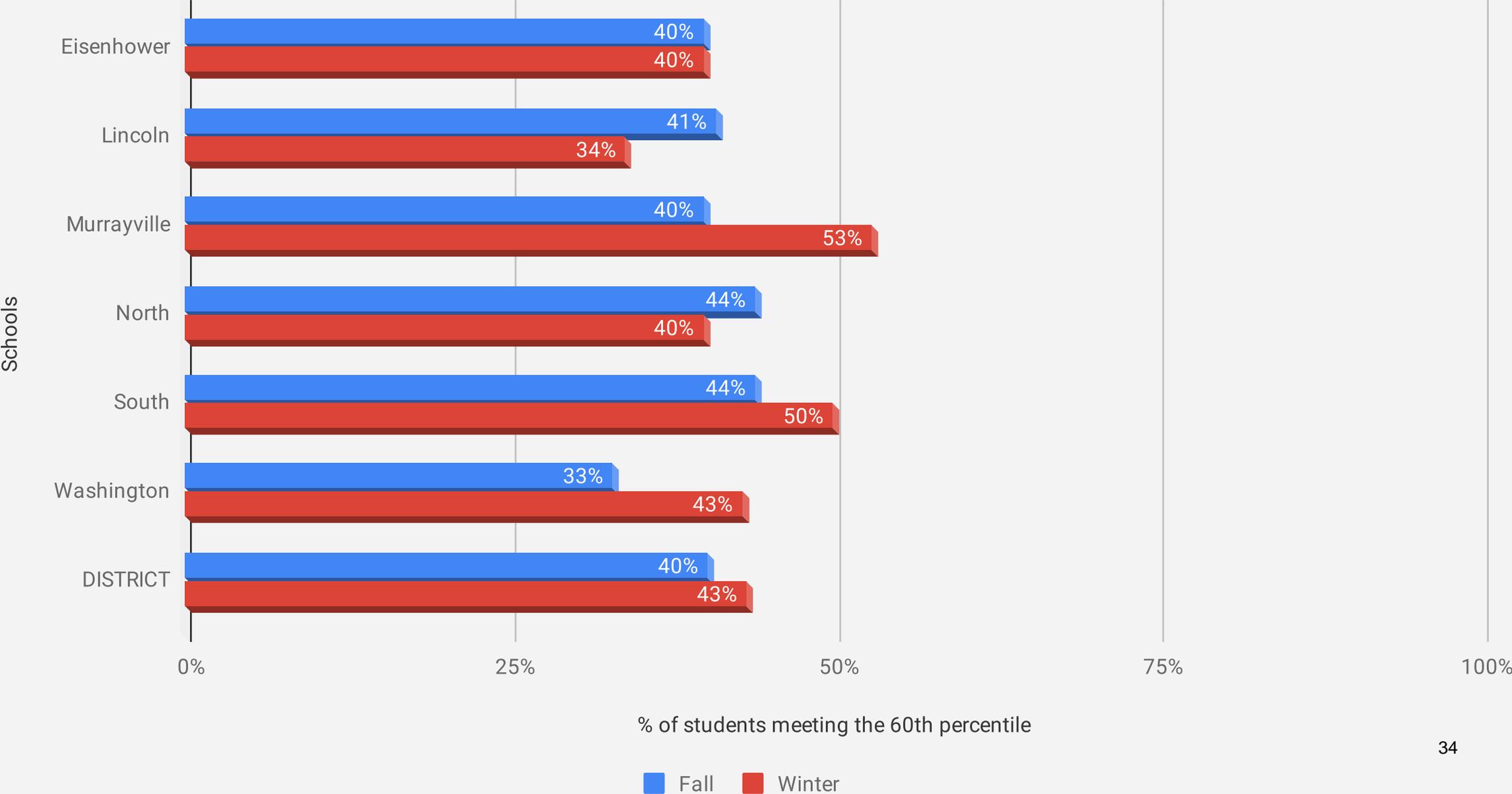
2nd Grade Reading CCR



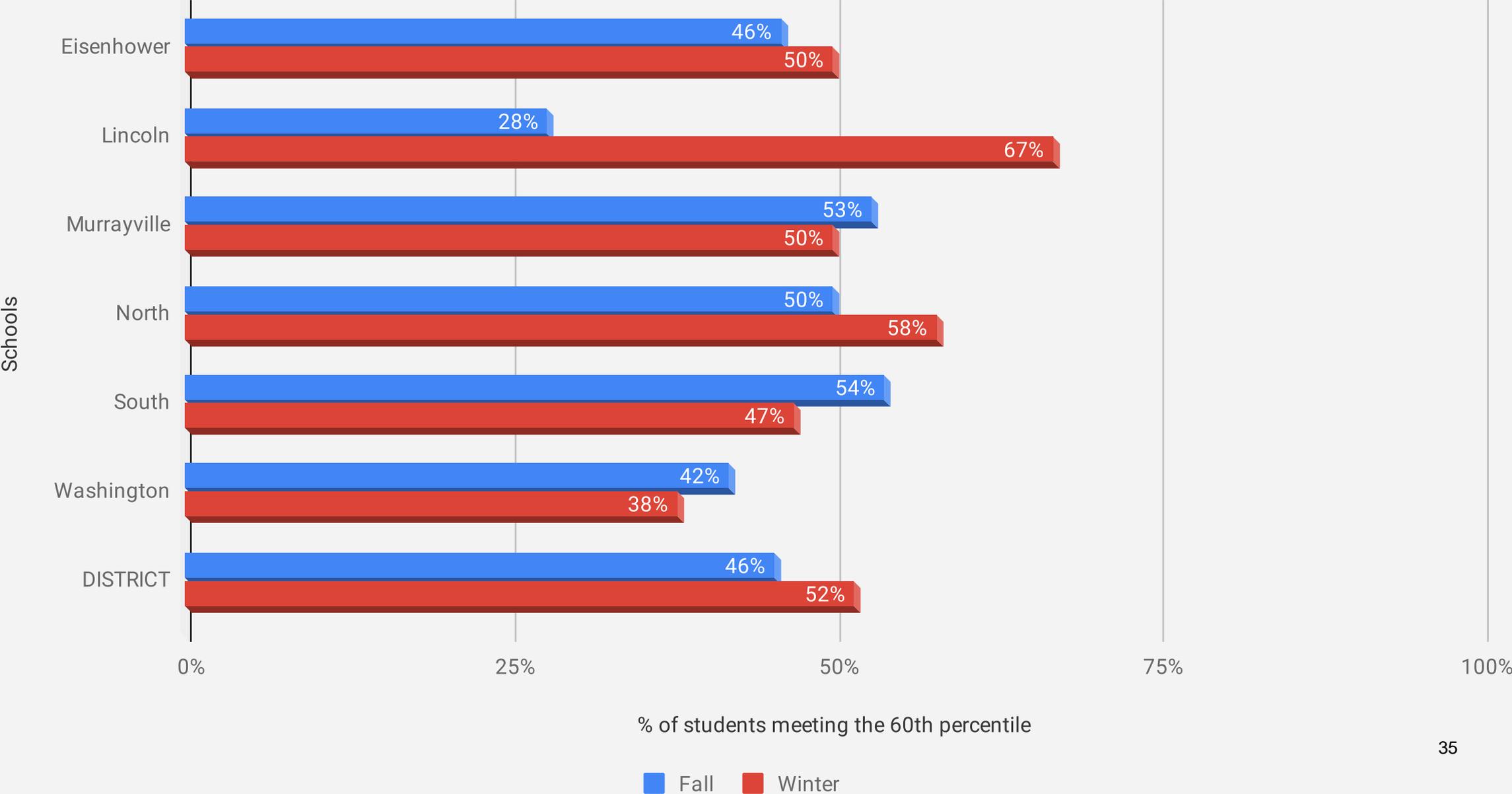
3rd Grade Reading CCR



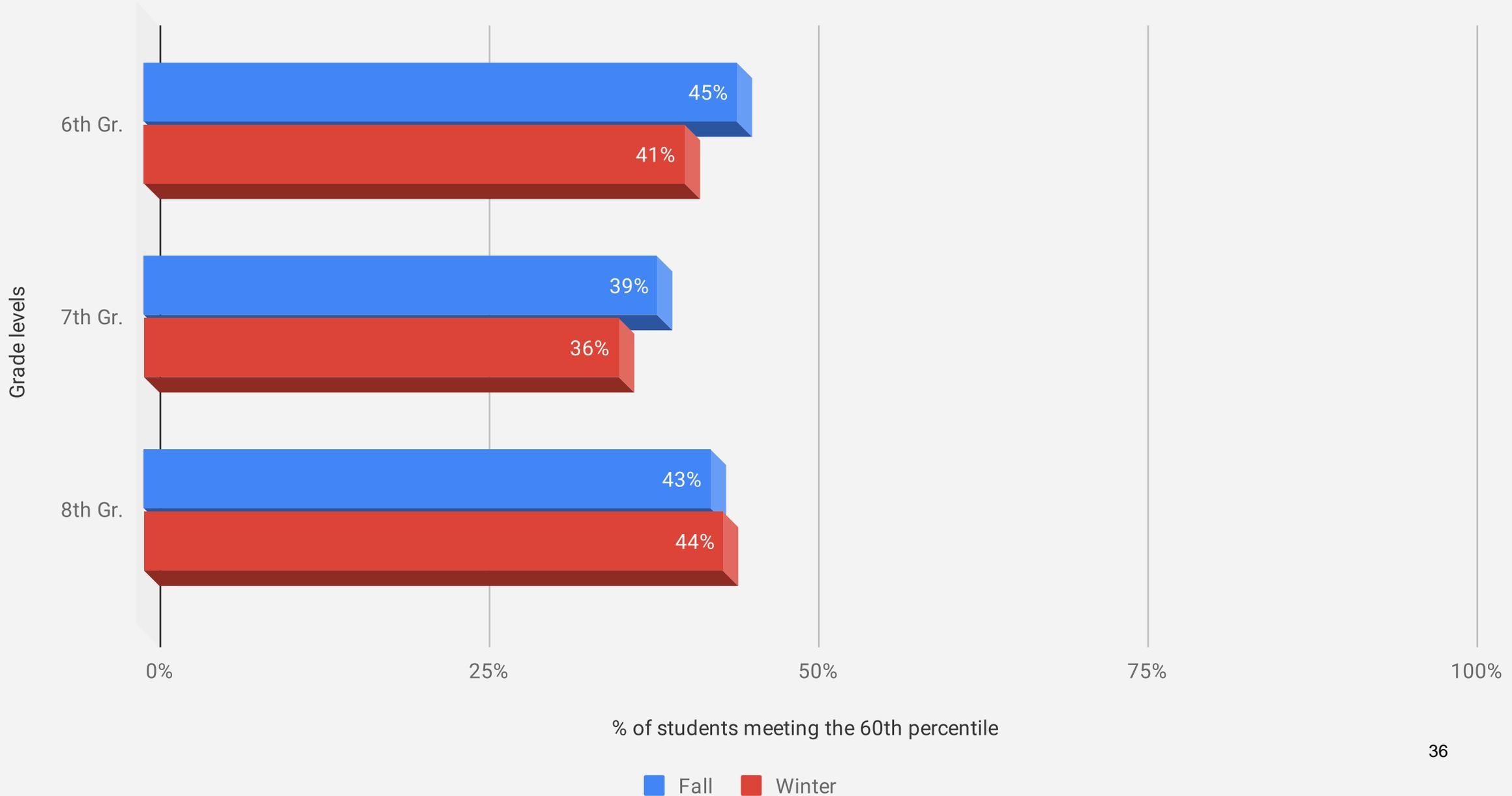
4th Grade Reading CCR



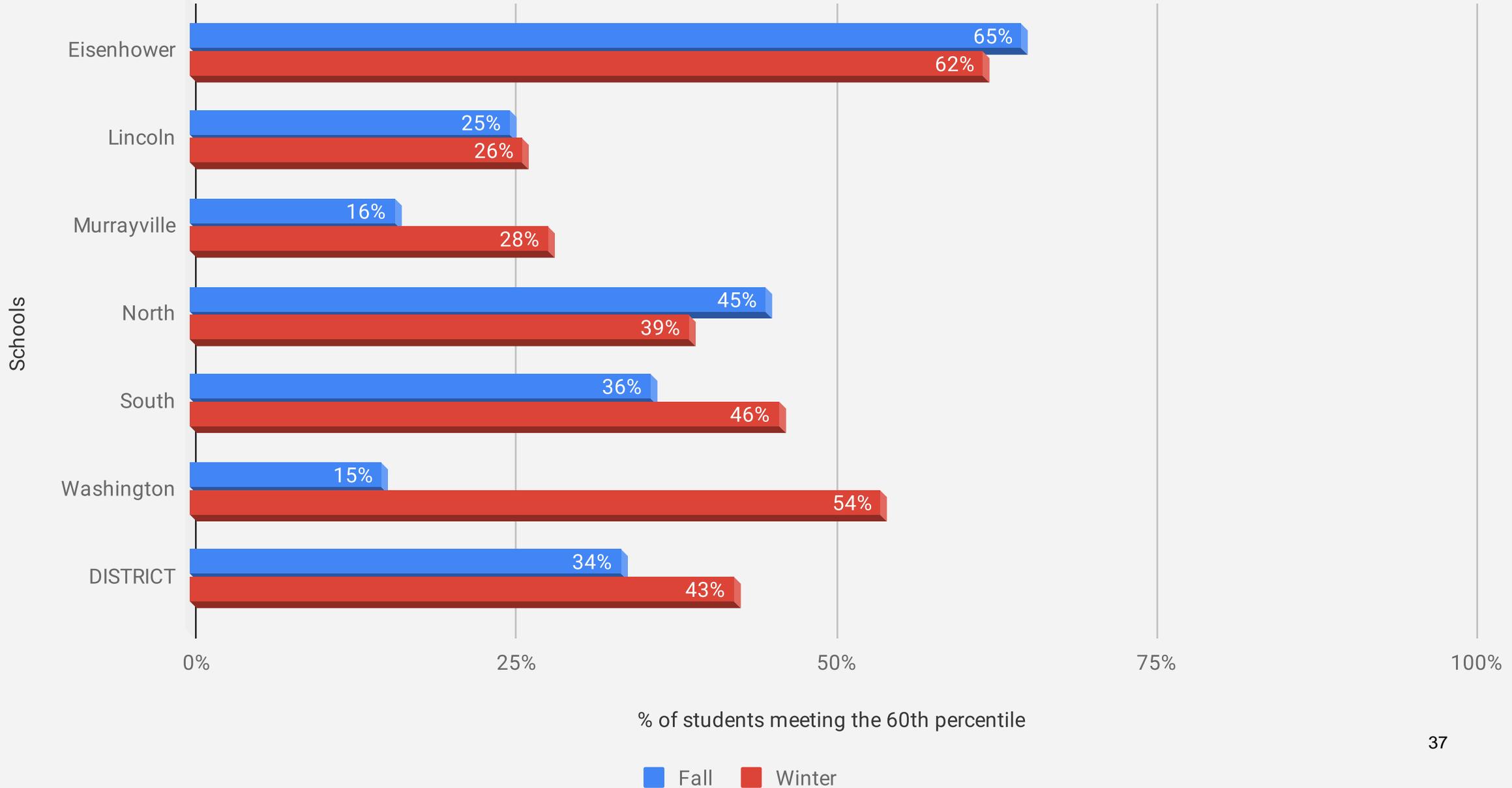
5th Grade Reading CCR



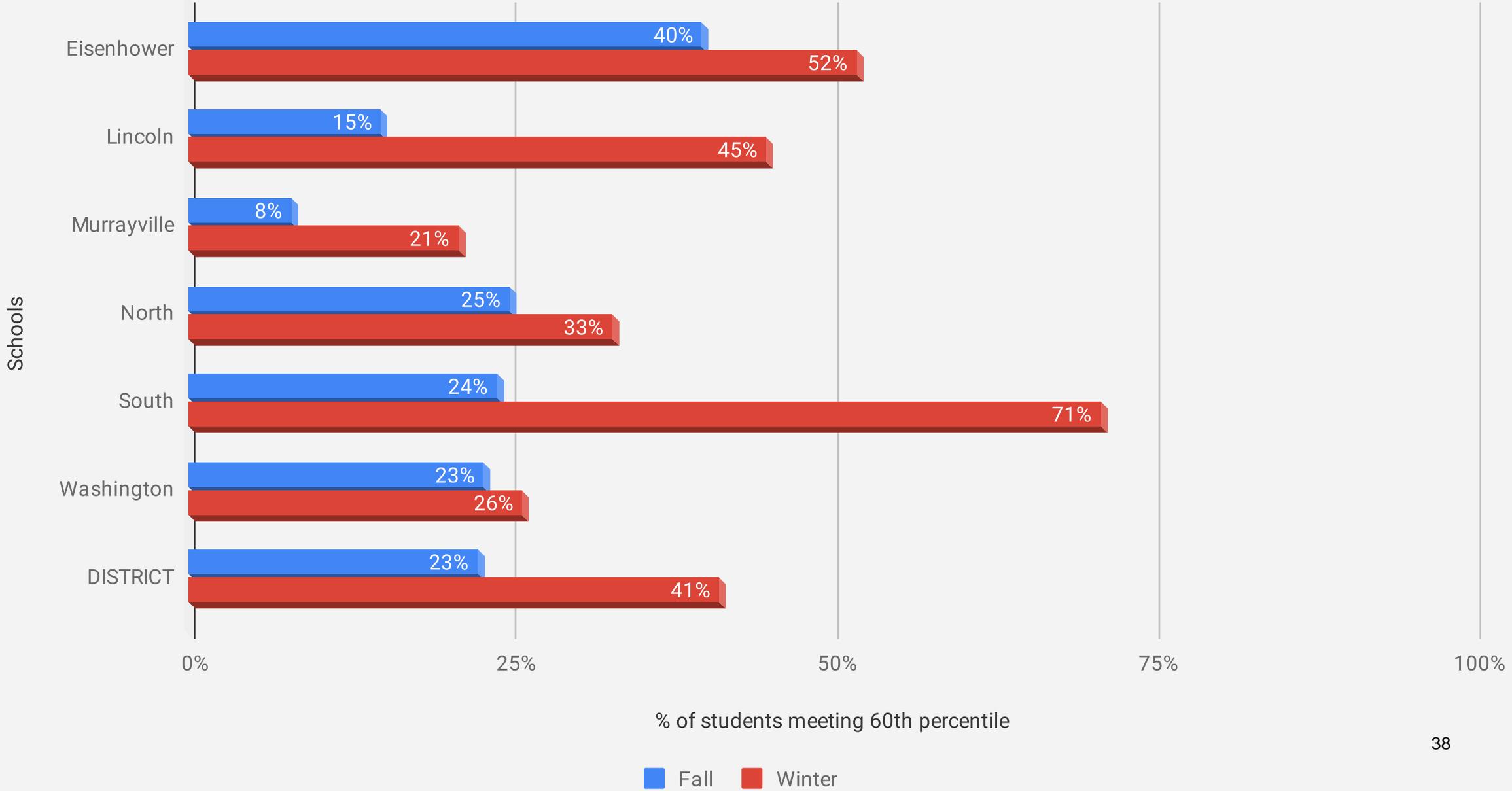
JMS/JHS Reading CCR



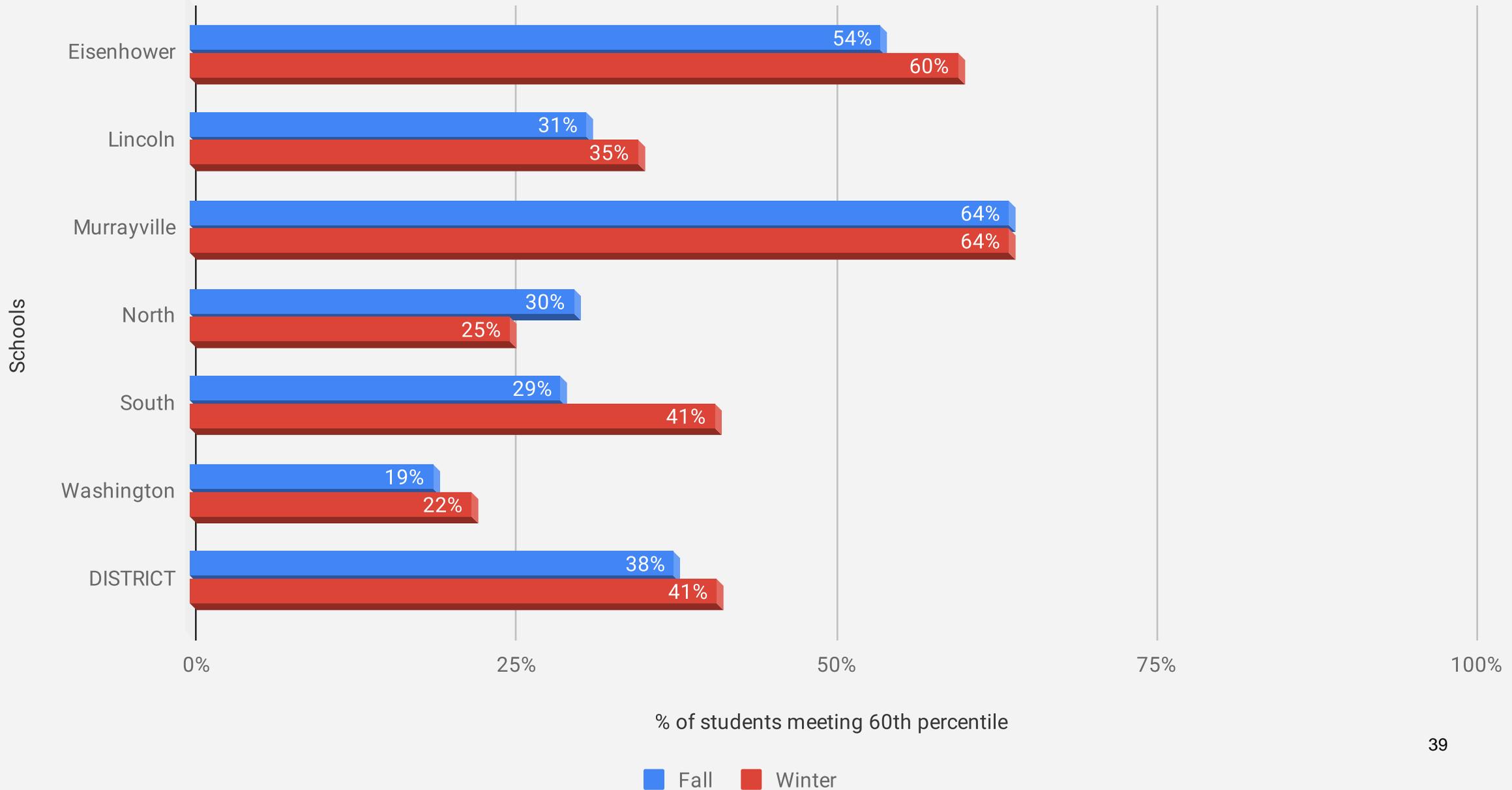
Kindergarten Math CCR



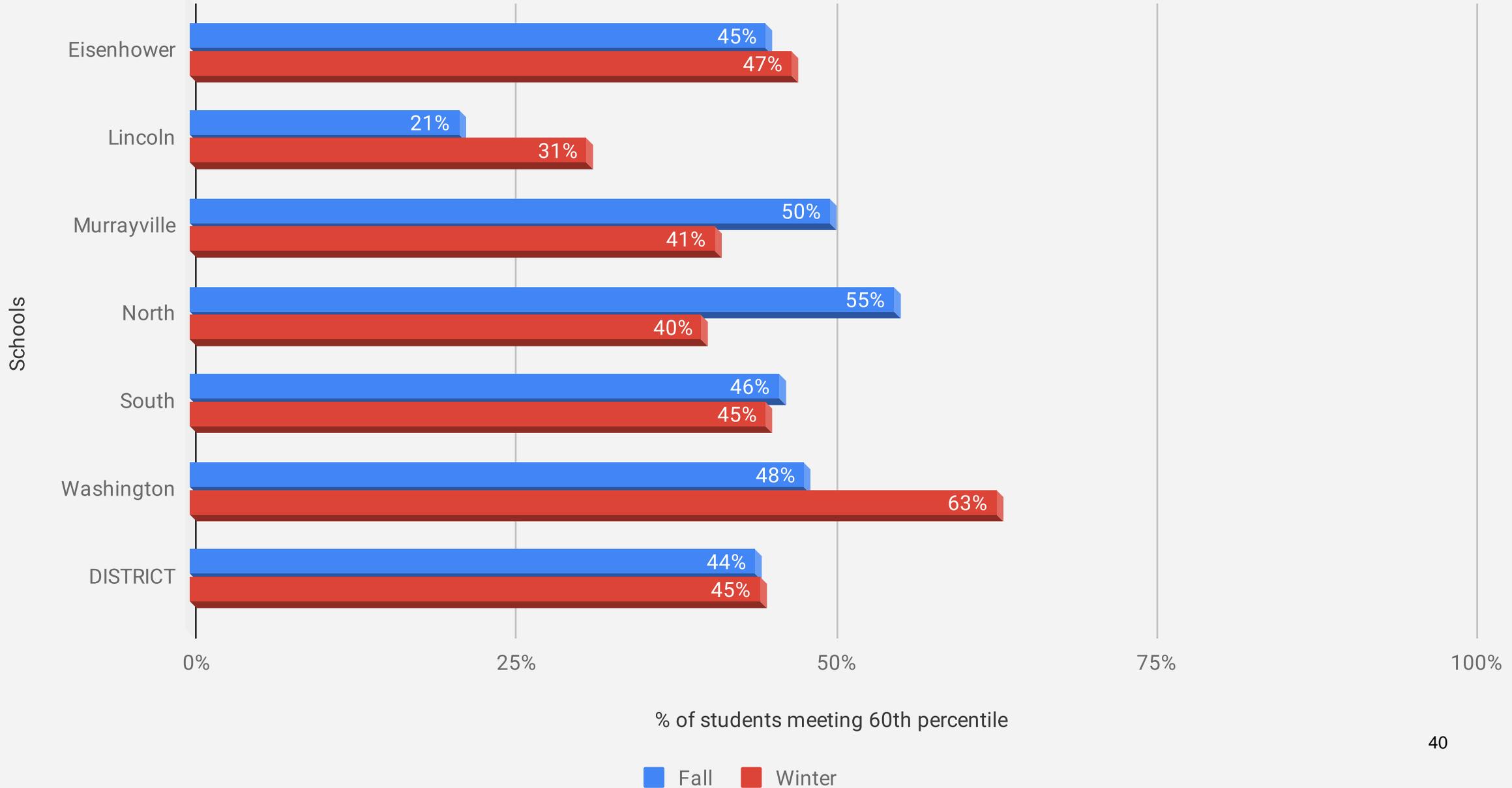
1st Grade Math CCR



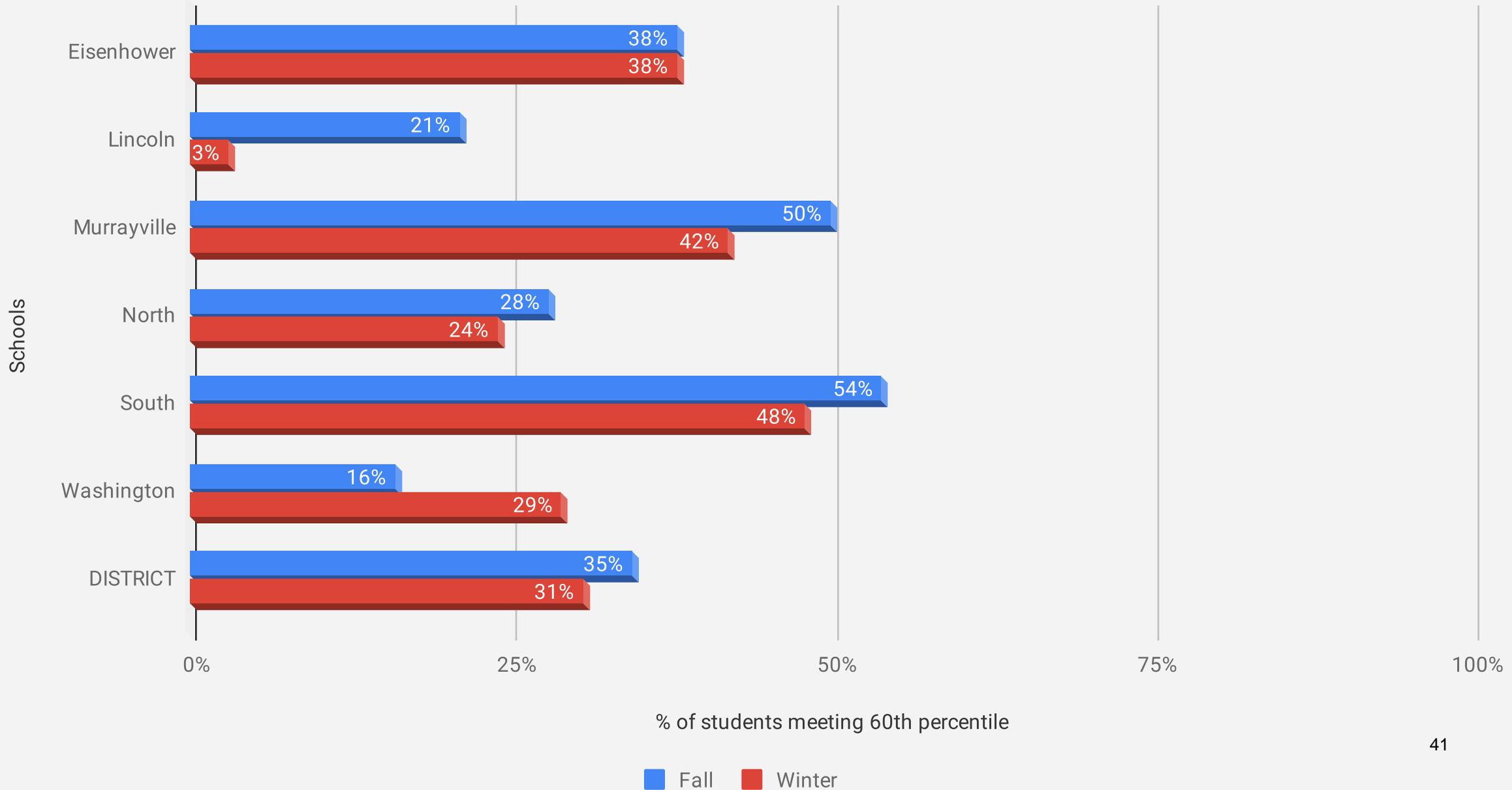
2nd Grade Math CCR



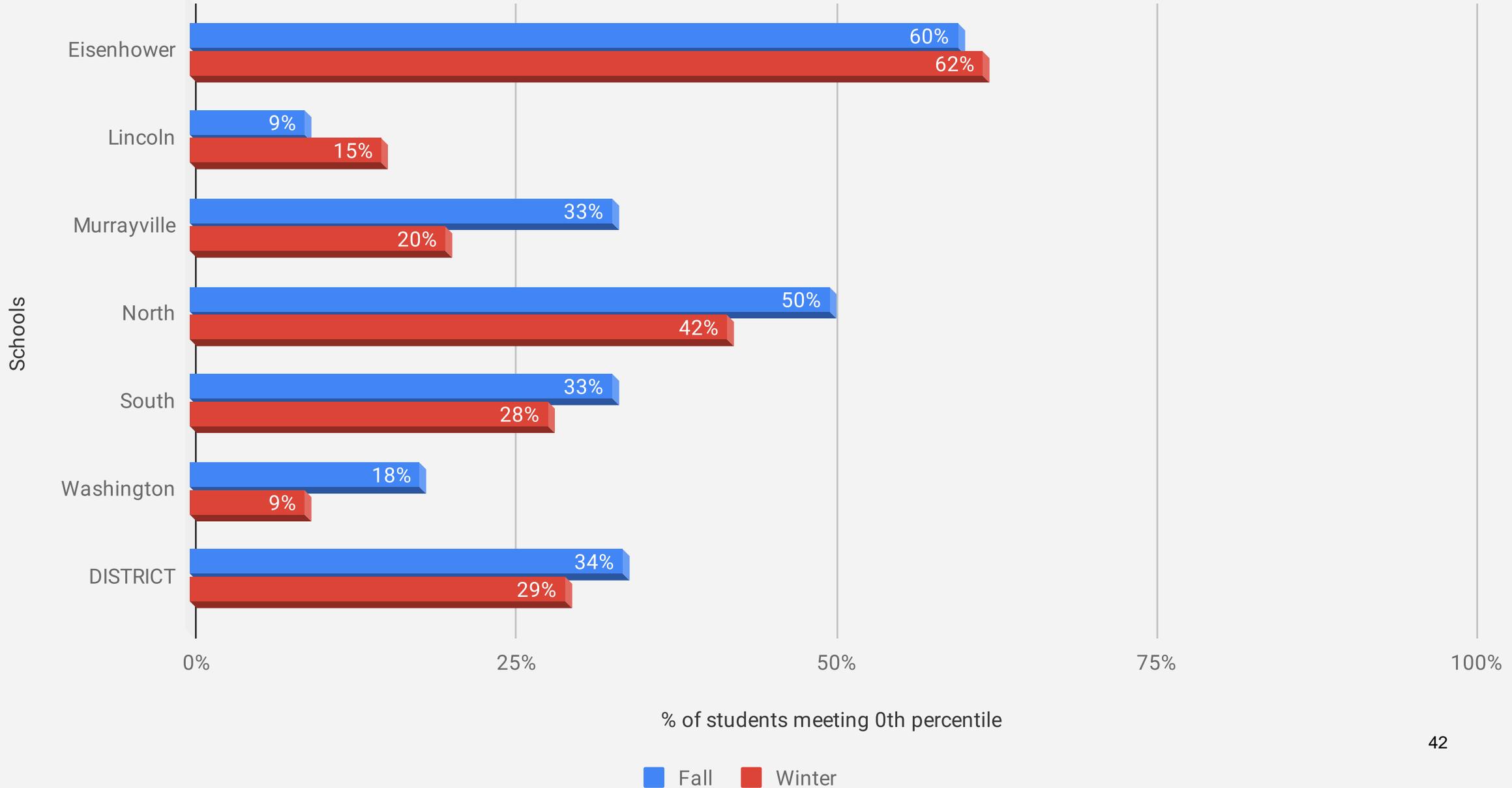
3rd Grade Math CCR



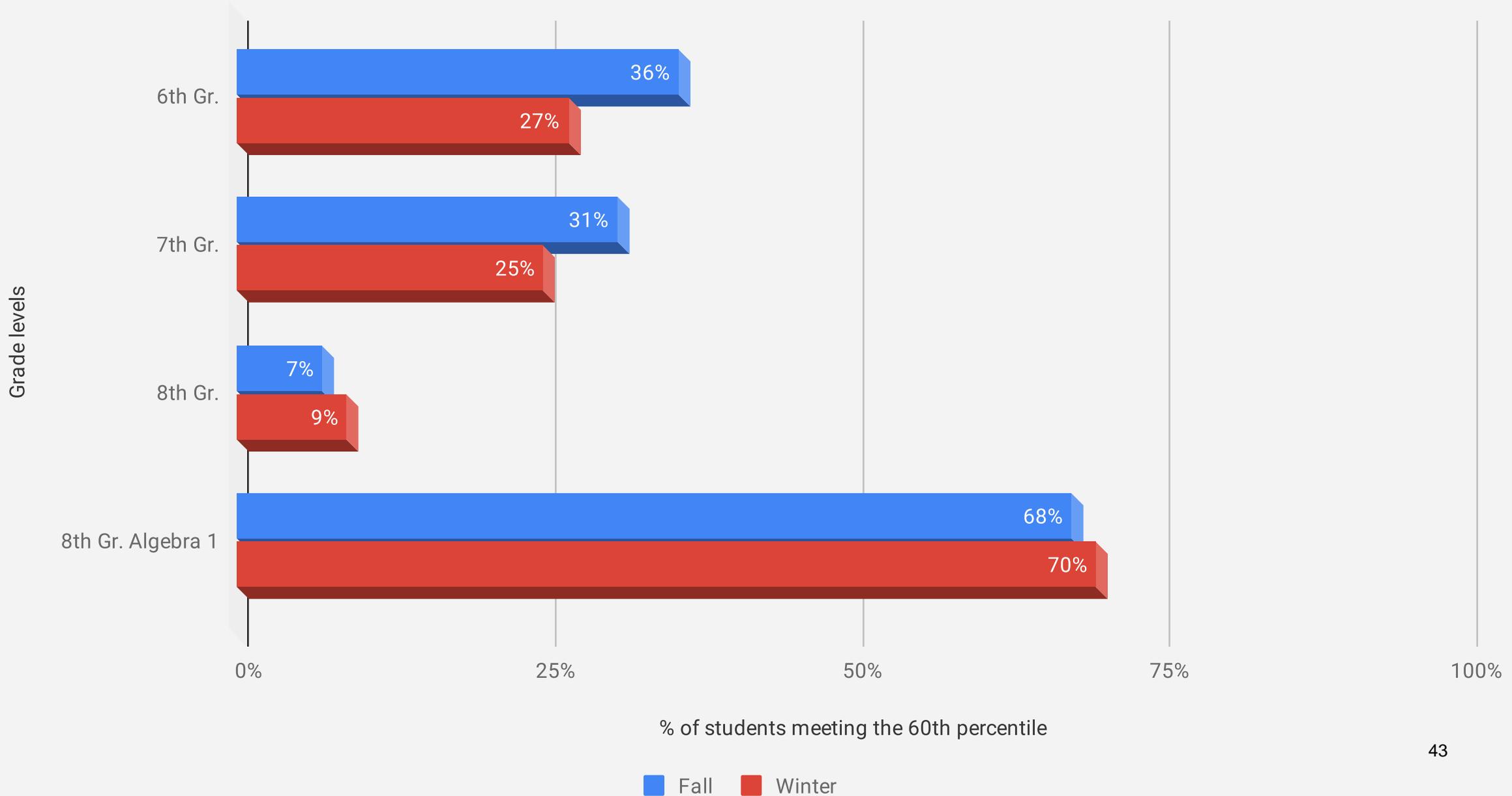
4th Grade Math CCR



5th Grade Math CCR



JMS Math CCR



2022-2023
CERTIFIED STAFF VACANCIES
as of March 2023

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 AG Teacher

New Position Posted 9/13/22:

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

IX. BOARD AND COMMITTEE REPORTS

A. Policy Committee

B. Four-Rivers Report

X. CONSENT AGENDA

47

CONSENT AGENDA ITEM

March 15, 2023

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

PROPOSED MOTION BY THE BOARD OF EDUCATION:

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

- Consideration of Treasurer’s Report
- Consideration to Approve Previous Minutes
- Consideration to seek bids for items related to food service
- Consideration to approve payment application number 2 for Missouri Terrazzo
- Consideration to approve payment to Vesta Modular for delivery and installation of modular for Washington project
- Consideration to approve payment application number 9 for Johnco
- Consideration to release certain Closed Session minutes
- Consideration of the Board of Education to approve changes to policies

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

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

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

Background Information:

A. Consideration of Treasurer's Report

B. Consideration of Previous Minutes

49

- Committee of the Whole and Closed Session Minutes for February 15, 2023
- Regular Meeting Minutes for February 15, 2023

CONSENT ITEM

March 15, 2023

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

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves previous minutes as presented.

- Committee of the Whole and Closed Session for February 15, 2023
- Regular Meeting Minutes for February 15, 2023

MOVED BY: _____ Seconded: _____

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

Background Information:

CONSENT AGENDA ITEM

March 15, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to seek bids for items related to food service as presented below.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education approve to seek bids for items related to food service as presented below.”

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

MR. BEARD

MRS. RYAN

MR. LONERGAN

MR. MCBRIDE

MRS. LEONARD

MRS. WILSON

MRS. STEWART

Background Information:

There are several areas of service or supplies that are at the end of their contracts and that are required to be part of the bid process. The District will need to see bids for the following items:

- Milk and Juice
- Bakery Products
- Cafeteria Disposal Products
- Food Products
- Produce

CONSENT AGENDA ITEM

March 15, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to approve Payment Application No. 2 for Missouri Terrazzo.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education approve Payment Application No. 2 for Missouri Terrazzo in the amount of \$25,323.90.”

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



February 20, 2023

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

Re: **Terrazzo Restoration**
Washington Elementary School
524 South Kosciusko Street
Jacksonville, Illinois
Pay Application No. 2
G&H #0511-96

Dear Rick:

Enclosed is Application for Payment No. 2 in the amount \$25,323.90 as prepared by Missouri Terrazzo. Also enclosed are the following Waivers of Lien:

| | |
|------------------------------|-----------|
| Missouri Terrazzo Company | 25,323.90 |
| Terrazzo & Marble Supply Co. | 1,170.60 |

If you are in agreement, payment should be made directly to Missouri Terrazzo in the amount of \$25,323.90.

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

Sincerely,

James C. Cosgriff, AIA

JCC:jo
Enclosure

PAYMENT APPLICATION

| | | | |
|--|---|---|---|
| TO: GRAHAM & HYDE 1010 CLOCKTOWER DR SPRINGFILED Attn: | PROJECT WASHINGTON ELEMENTARY NAME AND WASHINGTON ELEMENTARY LOCATION: 524 SOUTH KOSCIUSKO ST JACKSONVILLE SPRINGFILED | APPLICATION # 2 PERIOD THRU: 02/16/2023 PROJECT #s: 0511-96 DATE OF CONTRACT: 10/05/2022 | Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/> |
| FROM: MISSOURI TERRAZZO 5211 NORTHRUP AVENUE ST. LOUIS, MO 63110 | ARCHITECT: | | |
| FOR: | | | |

CONTRACTOR'S SUMMARY OF WORK

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

| | |
|--|---------------------|
| 1. CONTRACT AMOUNT | <u>\$184,722.00</u> |
| 2. SUM OF ALL CHANGE ORDERS | <u>\$0.00</u> |
| 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) | <u>\$184,722.00</u> |
| 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) | <u>\$46,975.30</u> |
| 5. RETAINAGE: | |
| a. 0.00% of Completed Work (Columns D + E on Continuation Page) | <u>\$0.00</u> |
| b. 0.00% of Material Stored (Column F on Continuation Page) | <u>\$0.00</u> |
| Total Retainage (Line 5a + 5b or Column I on Continuation Page) | <u>\$0.00</u> |
| 6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) | <u>\$46,975.30</u> |
| 7. LESS PREVIOUS PAYMENT APPLICATIONS | <u>\$21,651.40</u> |
| 8. PAYMENT DUE | <u>\$25,323.90</u> |
| 9. BALANCE TO COMPLETION (Line 3 minus Line 6) | <u>\$137,746.70</u> |

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

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: MISSOURI TERRAZZO

By: Paul J. Berra Date: 02/16/2023

PAUL J. BERRA

State of: MISSOURI

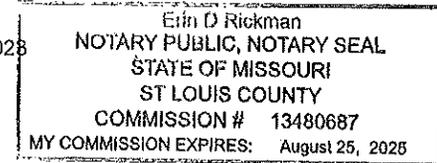
County of: ST. LOUIS

Subscribed and sworn to before

me this 16th day of February 2023

Notary Public: ERIN D RICKMAN

My Commission Expires: 08/25/2025



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..... \$25,323.90

(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:

By: James C. Cosgroff Date: 3.2.23

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.

PROJECT: WASHINGTON ELEMENTARY
WASHINGTON ELEMENTARY

APPLICATION #: 2
DATE OF APPLICATION: 02/16/2023
PERIOD THRU: 02/16/2023
PROJECT #s: 0511-96

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) |
|-------------|-----------------------|--------------------------|------------------------------------|----------------------------|---|--|----------------------------|---|---------------------------------|
| | | | D AMOUNT PREVIOUS PERIODS | E AMOUNT THIS PERIOD | | G TOTAL COMPLETED AND STORED (D + E + F) | G % COMP. (G / C) | | |
| 1 | LABOR | \$168,826.00 | \$16,882.60 | \$25,323.90 | \$0.00 | \$42,206.50 | 25% | \$126,619.50 | \$0.00 |
| 2 | MATERIAL | \$15,896.00 | \$4,768.80 | \$0.00 | \$0.00 | \$4,768.80 | 30% | \$11,127.20 | \$0.00 |
| TOTALS | | \$184,722.00 | \$21,651.40 | \$25,323.90 | \$0.00 | \$46,975.30 | 25% | \$137,746.70 | \$0.00 |

Certified Payroll Report:

Contractor: Berra Specialty Contractors Inc.
DBA Missouri Terrazzo

Project: 22162-*WASHINGTON ELEMENTARY-TER

Project/Contract #: GRAHAM AND HYDE ARCHITECTS:22162-*WASHINGTON
ELEMENTARY-TER

Payroll Number:
For week Ending: 2023-01-18

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet hours | Paid Hours | Pay Rate | Job Gross Pay | Total Gross | | | | | Other Deductions | Total Deduct | Net Pay |
|---|-------------|---------------------|----------------|---------------------|--------|--------|--------|--------|--------|--------|-----------------|------------|----------|---------------|-------------|--------|----------|-------------|-----------|------------------|--------------|---------|
| | | | | Thu 12 | Fri 13 | Sat 14 | Sun 15 | Mon 16 | Tue 17 | Wed 18 | | | | | Pay | FICA | Medicare | Federal Tax | State tax | | | |
| RIEKE, TODD PO BOX 132 EVANSVILLE, IL 62242 | XXX-XX-1835 | MECHANIC | RH OT DB | | | | | 10.00 | 10.00 | 10.00 | 30.00 | 30.00 | 33.54 | 1006.20 | 1803.48 | -84.92 | -19.86 | -188.86 | -51.00 | -57.80 | -402.44 | 1401.04 |
| KEMPFER, BRANDON 1105 BOOSTER STREE, EVANSVILLE, IL 62242 | XXX-XX-9557 | HELPER | RH OT DB | | | | | 8.00 | 8.00 | 8.00 | 24.00 | 24.00 | 22.26 | 667.80 | 1098.96 | -65.40 | -15.30 | -90.37 | -35.00 | -56.03 | -262.10 | 836.86 |
| GERTH, JOSEPH 749 SOUTHSIRE DRIVE ST LOUIS, MO 63125 | XXX-XX-7593 | HELPER | RH OT DB | | | | | 10.00 | 10.00 | 10.00 | 30.00 | 30.00 | 31.80 | 954.00 | 1372.00 | -80.60 | -18.85 | -127.55 | -48.00 | -47.70 | -322.70 | 1049.30 |

Certified Payroll Report:

Contractor: Berra Specialty Contractors Inc.
DBA Missouri Terrazzo

Project: 22162-*WASHINGTON ELEMENTARY-TER

Project/Contract #: GRAHAM AND HYDE ARCHITECTS:22162-*WASHINGTON
ELEMENTARY-TER

Payroll Number:
For week Ending: 2023-01-25

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet hours | Paid Hours | Pay Rate | Job Gross Pay | Total Gross Pay | FICA | Medicare | Federal Tax | State tax | Other Deductions | Total Deduct | Net Pay |
|---|-------------|---------------------|----------------|---------------------|--------|--------|--------|--------|--------|--------|-----------------|------------|----------|---------------|-----------------|--------|----------|-------------|-----------|------------------|--------------|---------|
| | | | | Thu 19 | Fri 20 | Sat 21 | Sun 22 | Mon 23 | Tue 24 | Wed 25 | | | | | | | | | | | | |
| RIEKE, TODD PO BOX 132 EVANSVILLE, IL 62242 | XXX-XX-1835 | MECHANIC | RH OT DB | 10.00 | | | | | | | 10.00 | 10.00 | 33.54 | 335.40 | 1745.38 | -84.91 | -19.85 | -188.86 | -51.00 | -53.20 | -397.82 | 1347.56 |
| GERTH, JOSEPH 749 SOUTSHIRE DRIVE ST LOUIS, MO 63125 | XXX-XX-7593 | HELPER | RH OT DB | 10.00 | | | | | | | 10.00 | 10.00 | 31.80 | 318.00 | 1372.00 | -80.60 | -18.85 | -127.55 | -48.00 | -47.60 | -322.60 | 1049.40 |
| KEMPFER, BRANDON 1105 BOOSTER STREE, EVANSVILLE, IL 62242 | XXX-XX-9557 | HELPER | RH OT DB | 10.00 | | | | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 22.26 | 890.40 | 990.40 | -56.94 | -13.31 | -74.01 | -29.00 | -47.60 | -220.86 | 769.54 |

Certified Payroll Report:

Contractor: Berra Specialty Contractors Inc.
 DBA Missouri Terrazzo

 Project: 22162-*WASHINGTON ELEMENTARY-TER

 Project/Contract #: GRAHAM AND HYDE ARCHITECTS:22162-*WASHINGTON ELEMENTARY-TER
Payroll Number: 5
For week Ending: 2023-02-15

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet hours | Paid Hours | Pay Rate | Job Gross Pay | Total Gross Pay | FICA | Medicare | Federal Tax | State tax | Other Deductions | Total Deduct | Net Pay |
|--|-------------|---------------------|----------------|---------------------|--------|--------|--------|--------|--------|--------|-----------------|------------|----------|---------------|-----------------|--------|----------|-------------|-----------|------------------|--------------|---------|
| | | | | Thu 9 | Fri 10 | Sat 11 | Sun 12 | Mon 13 | Tue 14 | Wed 15 | | | | | | | | | | | | |
| COFFEY, JIM 610 PALASTINE RD CHESTER, IL 62233 | XXX-XX-2622 | MECHANIC | RH OT DB | | | | | 8.00 | 8.00 | 8.00 | 24.00 | 24.00 | 33.54 | 804.96 | 1148.28 | -67.93 | -15.89 | -110.41 | -38.00 | -42.56 | -274.79 | 873.49 |

Certified Payroll Report:

Contractor: Berra Specialty Contractors Inc.
DBA Missouri Terrazzo

Project: 22162-*WASHINGTON ELEMENTARY-TER

Project/Contract #: GRAHAM AND HYDE ARCHITECTS:22162-*WASHINGTON
ELEMENTARY-TER

Payroll Number:
For week Ending: 2023-01-18

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet hours | Paid Hours | Pay Rate | Job Gross Pay | Total Gross | | | | | Other Deductions | Total Deduct | Net Pay |
|---|-------------|---------------------|----------------|---------------------|--------|--------|--------|--------|--------|--------|-----------------|------------|----------|---------------|-------------|--------|----------|-------------|-----------|------------------|--------------|---------|
| | | | | Thu 12 | Fri 13 | Sat 14 | Sun 15 | Mon 16 | Tue 17 | Wed 18 | | | | | Pay | FICA | Medicare | Federal Tax | State tax | | | |
| RIEKE, TODD PO BOX 132 EVANSVILLE, IL 62242 | XXX-XX-1835 | MECHANIC | RH OT DB | | | | | 10.00 | 10.00 | 10.00 | 30.00 | 30.00 | 33.54 | 1006.20 | 1803.48 | -84.92 | -19.86 | -188.86 | -51.00 | -57.80 | -402.44 | 1401.04 |
| KEMPFER, BRANDON 1105 BOOSTER STREE, EVANSVILLE, IL 62242 | XXX-XX-9557 | HELPER | RH OT DB | | | | | 8.00 | 8.00 | 8.00 | 24.00 | 24.00 | 22.26 | 667.80 | 1098.96 | -65.40 | -15.30 | -90.37 | -35.00 | -56.03 | -262.10 | 836.86 |
| GERTH, JOSEPH 749 SOUTHSIRE DRIVE ST LOUIS, MO 63125 | XXX-XX-7593 | HELPER | RH OT DB | | | | | 10.00 | 10.00 | 10.00 | 30.00 | 30.00 | 31.80 | 954.00 | 1372.00 | -80.60 | -18.85 | -127.55 | -48.00 | -47.70 | -322.70 | 1049.30 |

Certified Payroll Report:

Contractor: Berra Specialty Contractors Inc.
DBA Missouri Terrazzo

Project: 22162-*WASHINGTON ELEMENTARY-TER

Project/Contract #: GRAHAM AND HYDE ARCHITECTS:22162-*WASHINGTON
ELEMENTARY-TER

Payroll Number:
For week Ending: 2023-01-25

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet hours | Paid Hours | Pay Rate | Job Gross Pay | Total Gross Pay | FICA | Medicare | Federal Tax | State tax | Other Deductions | Total Deduct | Net Pay |
|---|-------------|---------------------|----------------|---------------------|--------|--------|--------|--------|--------|--------|-----------------|------------|----------|---------------|-----------------|--------|----------|-------------|-----------|------------------|--------------|---------|
| | | | | Thu 19 | Fri 20 | Sat 21 | Sun 22 | Mon 23 | Tue 24 | Wed 25 | | | | | | | | | | | | |
| RIEKE, TODD PO BOX 132 EVANSVILLE, IL 62242 | XXX-XX-1835 | MECHANIC | RH OT DB | 10.00 | | | | | | | 10.00 | 10.00 | 33.54 | 335.40 | 1745.38 | -84.91 | -19.85 | -188.86 | -51.00 | -53.20 | -397.82 | 1347.56 |
| GERTH, JOSEPH 749 SOUTSHIRE DRIVE ST LOUIS, MO 63125 | XXX-XX-7593 | HELPER | RH OT DB | 10.00 | | | | | | | 10.00 | 10.00 | 31.80 | 318.00 | 1372.00 | -80.60 | -18.85 | -127.55 | -48.00 | -47.60 | -322.60 | 1049.40 |
| KEMPFER, BRANDON 1105 BOOSTER STREE, EVANSVILLE, IL 62242 | XXX-XX-9557 | HELPER | RH OT DB | 10.00 | | | | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 22.26 | 890.40 | 990.40 | -56.94 | -13.31 | -74.01 | -29.00 | -47.60 | -220.86 | 769.54 |

CONSENT AGENDA ITEM

March 15, 2023

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of/to renew Jacksonville School District 117 membership with IHSA for the 2023-2024 school term.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education approve renewal of JSD 117 Illinois High School Association membership for the 2023-2024 school term 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:

IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.



March 2023

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2023-2024 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2023-24 school term.

Your 2023-24 membership renewal is due by June 30, 2023. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that _____ High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2023, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2023, through June 30, 2024.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Print Name and Phone Number

Print Name and Phone Number

_____ High School _____, Illinois

2023-24 Membership Renewal

PLAY SMART. PLAY HARD 71

F. Consideration to approve payment to Vesta Modular for delivery and installation of modulars for Washington project

73

CONSENT AGENDA ITEM

March 15, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to approve payment to Vesta Modular for delivery and installation of modulars.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education approve to pay Vesta \$481,331.00 for the delivery and installation of the modular units in July of 2022.”

MOVED BY:

Seconded:

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

Background Information:
See attached

REQUEST FOR PAYMENT

From: Vesta Modular
1000 Town Center
Southfield, MI 48075

To: JACKSONVILLE SD #117
211 W State Street
Jacksonville, IL 62850-2001

Invoice: 3072
Draw: 1
Invoice date: 3/7/2023
Period ending date:

Contract For:

Request for payment:

| | | |
|--------------------------------|--------------|--------------|
| Original contract amount | \$481,330.00 | |
| Approved changes | \$0.00 | |
| Revised contract amount | | \$481,330.00 |
| Contract completed to date | | \$481,330.00 |
| Add-ons to date | \$0.00 | |
| Taxes to date | \$0.00 | |
| Less retainage | \$0.00 | |
| Total completed less retainage | | \$481,330.00 |
| Less previous requests | \$0.00 | |
| Current request for payment | | \$481,330.00 |
| Current billing | | \$481,330.00 |
| Current additional charges | \$0.00 | |
| Current tax | \$0.00 | |
| Less current retainage | \$0.00 | |
| Current amount due | | \$481,330.00 |
| Remaining contract to bill | \$0.00 | |

Project: CJ220103-01
Jacksonville MS (Used Lease)

Contract date:

Architect:

Scope:

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | | |
| NET CHANGES by Change Order | | |

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the JACKSONVILLE SD #117 relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Vesta Modular

By: [Signature]
Date: 3-7-2023

State Of _____ County Of _____
Subscribed and sworn to before me this 7th day of March, 2023
Notary Public [Signature]
My commission expires: 4-24-25



REQUEST FOR PAYMENT DETAIL

Project: CJ220103-01 / Jacksonville MS (Used Lease)

Invoice: 3072

Draw: 1

Period Ending Date:

Detail Page 2 of 2 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Completed To Date | % Comp | Retainage Balance |
|---------|--------------------|-----------------------|---------------------------|----------------------------|-------------------|--------|-------------------|
| 01 | General Conditions | 41,411.00 | | | | | |
| 02 | Delivery | 66,000.00 | | 41,411.00 | 41,411.00 | 100.00 | |
| 03 | Installation | 124,800.00 | | 66,000.00 | 66,000.00 | 100.00 | |
| 04 | Skirting | 15,408.00 | | 124,800.00 | 124,800.00 | 100.00 | |
| 05 | Ramps-Install | 3,600.00 | | 15,408.00 | 15,408.00 | 100.00 | |
| 06 | Roofing | 6,473.00 | | 3,600.00 | 3,600.00 | 100.00 | |
| 07 | Ceiling | 5,592.00 | | 6,473.00 | 6,473.00 | 100.00 | |
| 08 | Electrical | 126,609.00 | | 5,592.00 | 5,592.00 | 100.00 | |
| 09 | Plumbing | 17,784.00 | | 126,609.00 | 126,609.00 | 100.00 | |
| 010 | HVAC | 28,113.00 | | 17,784.00 | 17,784.00 | 100.00 | |
| 011 | Fire Suppression | 45,540.00 | | 28,113.00 | 28,113.00 | 100.00 | |
| | | | | 45,540.00 | 45,540.00 | 100.00 | |

| | | | | | | |
|--------|------------|--|------------|------------|--------|--|
| Totals | 481,330.00 | | 481,330.00 | 481,330.00 | 100.00 | |
|--------|------------|--|------------|------------|--------|--|

G. Consideration to approve payment to Vesta Modular for change order to add two (2) additional modulars for Washington

77

CONSENT AGENDA ITEM

March 15, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to approve payment to Vesta Modular for the change order to add two (2) additional modular units to JMS site.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education approve to pay Vesta \$74,150.72 for the change order to add two (2) additional modular units to JMS site in July of 2022.”

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



Change Order

No.: 1

1000 Town Center
Suite 975
Southfield, MI 48075

Phone: 817-Modular

Project: Modular Classroom Building

Date: 12/17/22

Project #: LG0322JSD

Customer: Jacksonville SD 117

Reason for Change:

Monthly Lease Payments - (2) Additional Modules

Description

| <u>Item</u> | <u>Description</u> | <u>Qty</u> | <u>Unit</u> | <u>Unit Price</u> | <u>Total Amount</u> |
|---------------------|------------------------------------|------------|-------------|-------------------|---------------------|
| 1 | Lease Payment Classroom Module #21 | 12 | MO | \$ 900.00 | \$ 10,800.00 |
| 2 | Lease Payment Restroom Module #22 | 12 | MO | \$ 900.00 | \$ 10,800.00 |
| Sub-Total | | | | | \$ 21,600.00 |
| Markup | | | | | \$ 1.00 |
| Change Order | | | | | \$ 21,600.00 |

| | |
|--|---------------------|
| The original Contract Sum was: | \$870,215.00 |
| The net change by previously authorized Change Orders is: | \$ - |
| The Contract Sum prior to this Change Order was: | \$870,215.00 |
| The Contract Sum will be increased by this Change Order in the amount of: | \$21,600.00 |
| The new Contract Sum including this Change Order will be: | \$891,815.00 |

ACCEPTED

Jacksonville SD 117

VESTA Housing Solutions, LLC

By: _____

By: *Lee Grulke*

Name: _____

Name: **Lee Grulke**

Date: _____

Date: **12/17/22**



**1000 Town Center
Suite 975
Southfield, MI 48075**

Phone: 817-Modular

Project: Modular Classroom Building

Date: 12/16/22

Lease #: LG0322JSD

Customer: Jacksonville SD 117

Reason for Change:

Site Work - (2) Additional Modules to Modular Building

Description

| <u>Item</u> | <u>Description</u> | <u>Qty</u> | <u>Unit</u> | <u>Unit Price</u> | <u>Total Amount</u> |
|-------------|--|------------|-------------|---------------------|---------------------|
| 1 | Deliver (1) 14' x 68' Modular Unit (Knutson Trucking) | 1 | EA | \$ 5,469.00 | \$ 5,469.00 |
| | Deliver (1) 14' x 68' Modular Unit (Knutson Trucking) | 1 | EA | \$ 5,444.00 | \$ 5,444.00 |
| 2 | Additional Construction Dumpster (GFL) | 0.5 | EA | \$ 540.94 | \$ 270.47 |
| 3 | Installation - (2) Additional Modular Units (Bartley Modular) | 2 | EA | \$ 5,200.00 | \$ 10,400.00 |
| 4 | Site Plumbing - (1) Additional Restroom Module and Permit (Doyle) | 1 | EA | \$ 14,569.18 | \$ 14,569.18 |
| 5 | Site Electrical - (2) Additional Modules (Scott Brothers) | 2 | EA | \$ 5,850.00 | \$ 11,700.00 |
| 6 | Fire Alarm System - (2) Additional Modules (Johnson Controls) | 1 | EA | \$ 5,081.00 | \$ 5,081.00 |
| 7 | Fire Suppresion System (2) Additional Modules (FE Moran) | 1 | EA | \$ 4,500.00 | \$ 4,500.00 |
| 8 | Corridor Ceiling Installation (Labor Only) (2) Addiitional Modules (JSI) | 342 | SF | \$ 1.78 | \$ 608.76 |
| | Corridor Ceiling Installation (Materials Only) (2) Addiitional Modules (JSI) | 342 | SF | \$ 1.44 | \$ 492.48 |
| 9 | Site Gas Line Connections - (2) Additional Modules | 2 | EA | \$ 572.00 | \$ 1,144.00 |
| 10 | Extend (3) Aluminum Ramps from 36 LF to 40 LF Each (Upside Innovations) | 3 | EA | \$ 406.67 | \$ 1,220.00 |
| 11 | Roof Seam Material - (2) Additional Modules (ABC Supply) | 138 | LF | \$ 6.00 | \$ 828.00 |
| 12 | Adiitional Skirting (Labor and Material) (MP Enterprises) | 56 | LF | \$ 17.00 | \$ 952.00 |
| 13 | Additional Project Management - (2) Additional Modules | 3 | DAYS | \$ 600.00 | \$ 1,800.00 |
| | | | | Sub-Total | \$ 64,478.89 |
| | | | | Markup | \$ 1.15 |
| | | | | Change Order | \$ 74,150.72 |

| | |
|--|---------------------|
| The original Contract Sum was: | \$870,215.00 |
| The net change by previously authorized Change Orders is: | \$ 21,600.00 |
| The Contract Sum prior to this Change Order was: | \$891,815.00 |
| The Contract Sum will be increased by this Change Order in the amount of: | \$ 74,150.72 |
| The new Contract Sum including this Change Order will be: | \$965,965.72 |

ACCEPTED

Jacksonville SD 117

VESTA Housing Solutions, LLC

By: _____

By: *Lee Grulke*

Name: _____

Name: **Lee Grulke**

Date: _____

Date: **12/16/2022**

CRAIG KNUTSON TRUCKING, LLC.

US DOT 873292 MC 383117

OFFICE: (320) 321-1287
 CELL: (320) 226-6132
 EMAIL: knutson.craig@hotmail.com

700 SMITH AVE.
 MONTEVIDEO, MN 56265

FREIGHT BILL AND BILL OF LADING

MUST BE PAID IN 7 DAYS I.C.C. REGULATION

INVOICE DATE: 6-12-22

Shipper: Vesta Modular
Elkhart IN

Consignee: Vesta Modular
Project site - Johnsonville IL

Payer: Vesta Modular

SHIP DATE: 6-8-22 INVOICE #: 53-22 DRIVER: Craig

| YR. MDL. | SIZE | | | DESCRIPTION | SERIAL NO. | MILES | TOTAL |
|-------------|-----------|-----------|------------|------------------------|---------------|------------|----------------|
| | LENGTH | WIDTH | HEIGHT | | | | |
| <u>2022</u> | <u>70</u> | <u>14</u> | <u>145</u> | <u>modular section</u> | <u>W37059</u> | <u>412</u> | <u>4944.00</u> |
| | | | | | | | <u>1</u> |

AIC \$ 4944.00

PAYER/SHIPPER IS LIABLE FOR ALL TIRES, TUBES, MECHANICAL FAILURES AND/OR STRUCTURAL DEFECTS.

I hereby make the declaration of value (if any) and agree to the foregoing contract terms and conditions.

Shipper Signature: [Signature]

Foregoing shipment received subject to declaration (if any) or release, terms and conditions herein, **CRAIG KNUTSON TRUCKING LLC.**

Driver or Agent Sign Signature: [Signature]

RECEIVED the above described property in good condition except as noted above and agree to the foregoing contract terms and conditions below.

CONSIGNEE OR AGENT (Sign at Delivery Point)

Signature: _____

**UPON DELIVERY BY THE CARRIER, ALL TRANSPORT DAMAGE SHALL BE NOTED ON THIS FORM.
 NOTATION FOR LOSS SHORTAGE OR DAMAGE NOT NOTED ON THIS FORM WILL NOT BE HONORED.**

| PERMITS & SERVICE CHARGES | |
|---|----------------|
| PERMITS | <u>50.00</u> |
| ESCORT | <u>475.00</u> |
| SITE DEL. | |
| LIGHTS | |
| TIRE | |
| FUEL S/C @ | |
| LABOR | |
| OTHER | |
| TOTAL OF ALL CHARGES NO PERSONAL CHECKS ACCEPTED. | <u>5469.00</u> |

MAKE CERTIFIED PAYMENT PAYABLE TO:

CRAIG KNUTSON TRUCKING, LLC.
 700 Smith Avenue
 Montevideo, MN 56265

This invoice must be paid in full.
 Any exceptions must be presented as a separate claim to the general office IMMEDIATELY.

CRAIG KNUTSON TRUCKING, LLC.

US DOT 873292 MC 383117

OFFICE: (320) 321-1287
 CELL: (320) 226-6132
 EMAIL: knutson.craig@hotmail.com

700 SMITH AVE.
 MONTEVIDEO, MN 56265

FREIGHT BILL AND BILL OF LADING

MUST BE PAID IN 7 DAYS I.C.C. REGULATION

INVOICE DATE: 6-12-22

Shipper: Vesta Modular
Elkhart, IN

Consignee: Vesta Modular
Project Site - Jackson, MS

Payer: Vesta Modular

SHIP DATE: 6-8-22 INVOICE #: 54-22 DRIVER: Tommy-75

| YR. MDL | SIZE | | | DESCRIPTION | SERIAL NO. | MILES | TOTAL |
|-------------|-----------|-----------|------------|---------------------|---------------|------------|----------------|
| | LENGTH | WIDTH | HEIGHT | | | | |
| <u>2022</u> | <u>70</u> | <u>14</u> | <u>145</u> | <u>Modular Unit</u> | <u>W37060</u> | <u>412</u> | <u>4944.00</u> |
| | | | | | | | |

AIC \$

PAYER/SHIPPER IS LIABLE FOR ALL TIRES, TUBES, MECHANICAL FAILURES AND/OR STRUCTURAL DEFECTS.

I hereby make the declaration of value (if any) and agree to the foregoing contract terms and conditions.

Shipper Signature: [Signature]

Foregoing shipment received subject to declaration (if any) or release, terms and conditions herein, **CRAIG KNUTSON TRUCKING LLC.**

Driver or Agent Sign Signature: [Signature]

RECEIVED the above described property in good condition except as noted above and agree to the foregoing contract terms and conditions below.

CONSIGNEE OR AGENT (Sign at Delivery Point)

Signature: _____

**UPON DELIVERY BY THE CARRIER, ALL TRANSPORT DAMAGE SHALL BE NOTED ON THIS FORM.
 NOTATION FOR LOSS SHORTAGE OR DAMAGE NOT NOTED ON THIS FORM WILL NOT BE HONORED.**

| PERMITS & SERVICE CHARGES | |
|---|----------------|
| PERMITS | <u>50.00</u> |
| ESCORT | <u>450.00</u> |
| SITE DEL. | |
| LIGHTS | |
| TIRE | |
| FUEL S/C @ | |
| LABOR | |
| OTHER | |
| TOTAL OF ALL CHARGES NO PERSONAL CHECKS ACCEPTED. | <u>5444.00</u> |

**MAKE CERTIFIED PAYMENT
 PAYABLE TO:**

**CRAIG KNUTSON
 TRUCKING, LLC.**
 700 Smith Avenue
 Montevideo, MN 56265

This invoice must be paid in full.
 Any exceptions must be presented as a separate claim to the general office IMMEDIATELY.



GFL Environmental
P: (217) 245-7204

BE SURE TO WRITE YOUR INVOICE NUMBER ON YOUR CHECK

CUSTOMER NO. P3-48905
INVOICE NO. P30000124212
INVOICE DATE 07/31/2022
DUE DATE Due Upon Receipt
TOTAL AMOUNT DUE \$1,089.06
REFERENCE NO.

VESTA MODULAR
1000 TOWN CTR STE 975
SOUTHFIELD, MI 48075

AMOUNT OF REMITTANCE \$

00555193P3000012421200048905000000000540944

PLEASE DETACH AND RETURN THIS TOP PORTION WITH PAYMENT. A RETURN ENVELOPE IS ENCLOSED AND THE REMIT TO ADDRESS IS ALSO ON THE REVERSE SIDE OF THIS INVOICE

| DATE | DESCRIPTION | REFERENCE | RATE | QTY. | AMOUNT |
|----------|---|-----------|------------|--------|-----------------|
| | (0001) JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE , JACKSONVILLE IL | | | | |
| | Serv #001 RO WASTE TEMP 30YD | | | | |
| 27 - Jul | ROLL OFF FINAL PULL W.O# 12449 | | \$250.00 | 1.00 | \$250.00 |
| 27 - Jul | MSW | 61-5272 | \$78.00/TN | 3.73TN | \$290.94 |
| | SITE TOTAL | | | | \$540.94 |

Notes:

Due to increased costs, your next invoice may reflect a price increase. Your account is currently past due. Please remit payment today.

REMIT TO:

GFL Environmental
PO BOX 555193
DETROIT MI 48255-5193

| | | | | |
|----------------|---------------------|---------------------|---------------------|----------------------|
| CURRENT | 31 - 60 DAYS | 61 - 90 DAYS | OVER 90 DAYS | ACCOUNT TOTAL |
| \$989.06 | \$100.00 | \$0.00 | \$0.00 | \$1,089.06 |

| | |
|----------------------|----------|
| TOTAL INVOICE | \$540.94 |
|----------------------|----------|

CUSTOMER NO P3-48905

INVOICE DATE 07/31/2022

INVOICE NO. P30000124212



Purchase Order #4122

Date: 05/11/22

Vesta Modular
 1000 Town Center
 Southfield, MI 48075
 Ph : 817.MODULAR

Invoice To: Vesta Modular
 1000 Town Center, Ste 975
 Southfield, MI 48075

Phone: 817.Modular
 Fax: 855.855.7681
 Email: Accounting@vestamodular.com

Vendor: Bartley Modular
 4079 Victoria Lane
 Indianapolis, IN 46231

Ship To: Jacksonville MS (Used Lease)
 664 South Lincoln Avenue
 Jacksonville, IL 62650-2384

Vesta Sales Mgr:
 Cell:
 Email:

Contact: Vesta Project Mgr:
 Phone: Cell:
 Email: Email:
 Cell:

Project Location: 664 South Lincoln Avenue
 Jacksonville, IL 62650-2384

Description: Install (22) Modular Units

Scope of Work:

Workers Comp Insurance Expires: 12/08/2022

General Liability Insurance Expires: 12/08/2022

| Written By | Delivery Date | Installation Date | Ship Via | F.O.B. | Terms |
|------------|---------------|-------------------|----------|--------|--------|
| Lee Grulke | | | | | Net 30 |

Provide all labor, materials, equipment and supervision to complete the following:

| Job | Asset/ Lease | Cost Code | Description | Quantity | Rate | Amount |
|------------|--------------|-----------|--|----------|----------|------------|
| CJ-22-0103 | | 13-3 | Install (9) 14x70 and (13) 14x68 Units Complete Interior Build Out Note: This is a Prevailing Wage Job | 22.00 | 5,200.00 | 114,400.00 |

Total: 114,400.00

Conditions:

- 1 Vendor to provide Insurance Certificate with evidencing coverage as per VESTA minimum insurance requirements .
- 2 Vendor shall be responsible for Health & Safety Program and enforcement of said program at the project site.
- 3 Health & Safety Program shall cover all of the vendor's lower-tiered subcontractors.
- 4 Purchase Order Numbers, must appear on all Invoices, Packages, Packing Slips, Shipping Papers and Correspondents.
- 5 This Purchase Order is subject to VESTA's Standard Terms and Conditions available at VestaModular .com/terms.
- 6 On Direct Shipments to Other than VESTA, Invoices must be accompanied by a receipted packing list or Bill of Lading.
- 7 Vendor acknowledges receipt of VESTA Covid -19 Jobsite Guidelines.
- 8 If applicable (for purchase of buildings), final payment will be released only upon receipt of the following: drawings, Warranty documents CAD file(s) and copy of MSO(s). Original MSO to be released to Vesta upon receipt of final payment.
- 9 For prompt processing of your invoices, please email a PDF of your invoice to ACCOUNTING@VESTAMODULAR.COM (w/PO on invoice)

Doyle Plumbing & Heating Co.

PO Box 842
225 North West Street
Jacksonville IL 62651
217-243-1013

Invoice

Invoice#: 12009

Date: 09/27/2022

Billed To: Vesta Modular
6601 Grand Teton Plaza
Suite D-10
Madison WI 53719

Project: Jacksonville CUSD #117 - Plbg
6601 Grand Teton Plaza
Suite D-10
Madison WI 53719

Due Date: 10/27/2022

Terms: 30DY

Order#

| Description | Amount |
|---|-----------|
| VESTA MODULAR CLASSROOMS-PLUMBING @ JSD 117 | 16,500.00 |
| ADDL WATER CLOSETS AND URINAL PER QUOTE 2.14.22 | 14,569.18 |

Notes:

Jacksonville School District #117 Modular Classrooms per contract.

Thank you for your prompt payment!

| | |
|-------------------|------------------|
| Amount Due | 31,069.18 |
|-------------------|------------------|

Credit Cards Accepted-Add 3.99% Fee

The applicable Illinois sales or use tax has been paid by us to our supplier on our cost price on all mentioned materials and/or equipment.



Purchase Order #3938

Date: 04/18/22

Vesta Modular
 1000 Town Center
 Southfield, MI 48075
 Ph : 817.MODULAR

Invoice To: Vesta Modular
 1000 Town Center, Ste 975
 Southfield, MI 48075

Phone: 817.Modular
 Fax: 855.855.7681
 Email: Accounting@vestamodular.com

Vendor: Johnson Controls Inc.
 1935 S. Industrial Highway
 Suite A
 Ann Arbor, MI 48104

Ship To: Jacksonville SD CR803 (Refurb)
 Jacksonville SD #117
 664 South Lincoln Avenue
 Jacksonville, IL 62650

Vesta Sales Mgr:
 Cell:
 Email:

Contact: Vesta Project Mgr:
 Phone: Cell:
 Email: Email:
 Cell:

Project Location: ,

Description: Fire Alarm

Scope of Work:

Workers Comp Insurance Expires: 10/01/2022

General Liability Insurance Expires: 10/01/2022

| Written By | Delivery Date | Installation Date | Ship Via | F.O.B. | Terms |
|------------|---------------|-------------------|----------|--------|--------|
| Lee Grulke | | | | | Net 45 |

Provide all labor, materials, equipment and supervision to complete the following:

| Job | Asset/Lease | Cost Code | Description | Quantity | Rate | Amount |
|------------|-------------|-----------|--|----------|-----------|-----------|
| CX-22-9063 | | CX-2 | Fire Alarm Scope of Work Dated 2-9-22 | 1.00 | 35,185.99 | 35,185.99 |
| CX-22-9063 | | CX-2 | Add'l Scope of Work Dated 3-10-22 (CO) | 1.00 | 5,081.01 | 5,081.01 |

Total: 40,267.00

Conditions:

- 1 Vendor to provide Insurance Certificate with evidencing coverage as per VESTA minimum insurance requirements.
- 2 Vendor shall be responsible for Health & Safety Program and enforcement of said program at the project site.
- 3 Health & Safety Program shall cover all of the vendor's lower-tiered subcontractors.
- 4 Purchase Order Numbers, must appear on all Invoices, Packages, Packing Slips, Shipping Papers and Correspondents.
- 5 This Purchase Order is subject to VESTA's Standard Terms and Conditions available at VestaModular.com/terms.
- 6 On Direct Shipments to Other than VESTA, Invoices must be accompanied by a receipted packing list or Bill of Lading.
- 7 Vendor acknowledges receipt of VESTA Covid -19 Jobsite Guidelines.
- 8 If applicable (for purchase of buildings), final payment will be released only upon receipt of the following: drawings, Warranty documents CAD file(s) and copy of MSO(s). Original MSO to be released to Vesta upon receipt of final payment.
- 9 For prompt processing of your invoices, please email a PDF of your invoice to ACCOUNTING@VESTAMODULAR.COM (w/PO on invoice)



Purchase Order #3936

Date: 04/18/22

Vesta Modular
 1000 Town Center
 Southfield, MI 48075
 Ph : 817.MODULAR

Invoice To: Vesta Modular
 1000 Town Center, Ste 975
 Southfield, MI 48075

Phone: 817.Modular
 Fax: 855.855.7681
 Email: Accounting@vestamodular.com

Vendor: SCOTT BROTHERS ELECTRIC, LLC **Ship To:** Jacksonville MS (Used Lease)
 475 S CLAY 664 South Lincoln Avenue
 JACKSONVILLE, IL 62650 Jacksonville, IL 62650-2384

Vesta Sales Mgr:
 Cell:
 Email:

Contact: Vesta Project Mgr:
 Phone: Cell:
 Email: Email:
 Cell:

Project Location: 664 South Lincoln Avenue
 Jacksonville, IL 62650-2384

Description: Electrical

Scope of Work:

Workers Comp Insurance Expires:

General Liability Insurance Expires:

| Written By | Delivery Date | Installation Date | Ship Via | F.O.B. | Terms |
|------------|---------------|-------------------|----------|--------|--------|
| Lee Grulke | | | | | Net 45 |

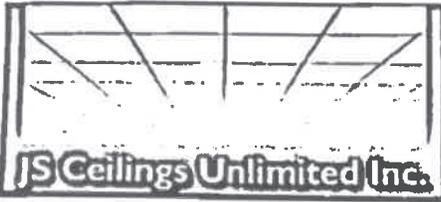
Provide all labor, materials, equipment and supervision to complete the following:

| Job | Asset/ Lease | Cost Code | Description | Quantity | Rate | Amount |
|------------|--------------|-----------|--|----------|------------|------------|
| CJ-22-0103 | | 16-2 | Scope of Work Proposed 2-10-22 | 1.00 | 110,095.00 | 110,095.00 |
| CJ-22-0103 | | 16-2 | Connect to Add'l Electrical Panels (CO1) | 2.00 | 5,850.00 | 11,700.00 |

Total: 121,795.00

Conditions:

- 1 Vendor to provide Insurance Certificate with evidencing coverage as per VESTA minimum insurance requirements .
- 2 Vendor shall be responsible for Health & Safety Program and enforcement of said program at the project site.
- 3 Health & Safety Program shall cover all of the vendor's lower-tiered subcontractors.
- 4 Purchase Order Numbers, must appear on all Invoices, Packages, Packing Slips, Shipping Papers and Correspondents.
- 5 This Purchase Order is subject to VESTA's Standard Terms and Conditions available at VestaModular .com/terms.
- 6 On Direct Shipments to Other than VESTA, Invoices must be accompanied by a receipted packing list or Bill of Lading.
- 7 Vendor acknowledges receipt of VESTA Covid -19 Jobsite Guidelines.
- 8 If applicable (for purchase of buildings), final payment will be released only upon receipt of the following: drawings, Warranty documents CAD file(s) and copy of MSO(s). Original MSO to be released to Vesta upon receipt of final payment.
- 9 For prompt processing of your invoices, please email a PDF of your invoice to ACCOUNTING@VESTAMODULAR.COM (w/PO on invoice)



18233 Cedar Island Blvd. ■ Brownstown, MI 48174
 T: 734.941.6765
 jsceilings@comcast.net ■ www.jsceilingsunlimited.com

INVOICE

No. 01991

SOLD TO:

Vesta Motel
 1000 Town Center
 Juchford, MI
 48905

SHIP TO:

Jacksonville Middle School
 664 Lincoln Ave
 Jacksonville FL
 32250

DATE:

07/12/22

PO. #

QUANTITY:

DESCRIPTION:

UNIT PRICE:

AMOUNT:

2664 SQ FT install Grid/Tile 2x4

1.10

2,930.40

16 hrs repair ceiling grid/tile

50.00

800.00

5 Days meals

50.00

250.00

rites Hotel

80.00

400.00

lease 594

62.00

368.20

5,478.60

THANK YOU!

Doyle Plumbing & Heating Co.

PO Box 842
225 North West Street
Jacksonville IL 62651
217-243-1013

Invoice

Invoice#: 11997

Date: 08/29/2022

Billed To: Vesta Modular
6601 Grand Teton Plaza
Suite D-10
Madison WI 53719

Project: Jacksonville CUSD #117
6601 Grand Teton Plaza
Suite D-10
Madison WI 53719

Due Date: 09/28/2022

Terms: 30DY

Order# 3955

| Description | Amount |
|-------------------------------------|-----------|
| JSD 117 Temporary Classrooms-HVAC | 24,446.00 |
| Installation of 2nd Bathroom Module | 572.00 |

Notes:

All HVAC work has been completed for the temporary classroom structures for Jacksonville School District #117. Balance remaining of \$3,986.00 is for the removal of piping and capping-off of units and gas service when the units are no longer needed.

Thank you for your prompt payment!

| | |
|-------------------|------------------|
| Amount Due | 25,018.00 |
|-------------------|------------------|

Credit Cards Accepted-Add 3.99% Fee

The applicable Illinois sales or use tax has been paid by us to our supplier on our cost price on all mentioned materials and/or equipment.



Change Order
No.: 3

**1000 Town Center
Suite 975
Southfield, MI 48075**

Phone: 817-Modular

Project: Modular Classroom Building

Date: 12/16/22

Project #: LG0322JSD

Customer: Jacksonville SD 117

Reason for Change:

Site Work - Remove (2) Additional Modules at End of Lease

Description

| <u>Item</u> | <u>Description</u> | <u>Qty</u> | <u>Unit</u> | <u>Unit Price</u> | <u>Total Amount</u> |
|-------------|---|------------|-------------|---------------------|---------------------------|
| 1 | Return Delivery - (2) Additional Mdules | 2 | EA | \$ 5,456.50 | \$ 10,913.00 |
| 2 | Additional Construction Dempster | 0.2 | EA | \$ 540.94 | \$ 108.19 |
| 3 | Removal - (2) Additional Modular Units | 2 | EA | \$ 5,200.00 | \$ 10,400.00 |
| 4 | Disconnect Site Plumbing - (1) Additional Module | 1 | EA | \$ 1,036.00 | \$ 1,036.00 |
| 5 | Disconnect Site Electrical - (2) Additional Electrical Panels | 2 | EA | \$ 150.00 | \$ 300.00 |
| 6 | Disconnect Site Gas Lines - (2) Additional Modules | 2 | EA | \$ 572.00 | \$ 1,144.00 |
| 7 | Disconnect Fire Alarm System - (2) Additional Modules | 2 | EA | \$ 75.00 | \$ 150.00 |
| 8 | Disconnect Fire Protection System - (2) Additional Modules | 2 | EA | \$ 150.00 | \$ 300.00 |
| 9 | Additional Project Management - Site Supervision | 1 | DAY | \$600.00 | \$ 600.00 |
| | | | | Sub-Total | \$24,951.19 |
| | | | | Markup | 1.15 |
| | | | | Change Order | <u>\$28,693.62</u> |

| | |
|---|---------------------|
| The original Contract Sum was | \$870,215.00 |
| The net change by previously authorized Change Orders is | \$95,750.72 |
| The Contract Sum prior to this Change Order was | \$965,965.72 |
| The Contract Sum will be increased by this Change Order in the amount of | \$28,693.62 |
| The new Contract Sum including this Change Order will be | \$994,659.34 |

ACCEPTED

Jacksonville SD 117

VESTA Housing Solutions, LLC

By: _____

By: *Lee Grulke*

Name: _____

Name: **Lee Grulke**

Date: _____

Date: **12/16/22**

CONSENT AGENDA ITEM

March 15, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to approve Payment Application No. 9 for Johnco.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education approve Payment Application No. 9 for Johnco in the amount of \$441,466.24.”

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.

March 13, 2023

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. 9
G&H #0511-81

Dear Rick:

Enclosed is Application for Payment No. 9 in the amount \$441,466.24 as prepared by Johnco Construction, Inc., along with the following Partial Waivers of Lien in the same amount and certified payrolls.

| | |
|---------------------------------|------------|
| Johnco Construction | 441,466.24 |
| S & S Builders Hardware | 111,107.65 |
| Landgrebe Interior Construction | 280,278.09 |
| Senergy Electric | 167,712.73 |
| King Lar | 200,768.41 |
| Precision Millwork | 77,000.00 |
| ICS Construction Services | 29,594.70 |
| Morrissey Contracting | 11,910.42 |
| S & W Contractors of Illinois | 25,609.10 |
| Birdsell Machine & Ornamental | 13,500.00 |
| Show Me Industrial Services | 28,690.20 |

If you are in agreement, payment should be made directly to Johnco Construction, Inc. in the amount of \$441,466.24.

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: FROM: Johnco Construction, Inc. 107 W. 1st St. PO Box 469 Mackinaw, Illinois 61755 FOR: | PROJECT NAME AND LOCATION: JC2202 Renovations and Additions - Washington Eleme 524 South Kosciusko St. Jacksonville, IL 62650 ARCHITECT: Graham-Hyde Architects 1010 Clocktower Drive Springfield, IL 62704 | APPLICATION # 9 PERIOD THRU: 02/28/2023 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"/> |
|--|---|--|---|

CONTRACTOR'S SUMMARY OF WORK

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

| | |
|--|-----------------|
| 1. CONTRACT AMOUNT | \$10,668,400.00 |
| 2. SUM OF ALL CHANGE ORDERS | \$212,837.30 |
| 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) | \$10,881,237.30 |
| 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) | \$8,777,878.55 |
| 5. RETAINAGE: | |
| a. 10.00% of Completed Work (Columns D + E on Continuation Page) | \$877,787.86 |
| b. 10.00% of Material Stored (Column F on Continuation Page) | \$0.00 |
| Total Retainage (Line 5a + 5b or Column I on Continuation Page) | \$877,787.86 |
| 6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) | \$7,900,090.69 |
| 7. LESS PREVIOUS PAYMENT APPLICATIONS | \$7,458,624.45 |
| 8. PAYMENT DUE | \$441,466.24 |
| 9. BALANCE TO COMPLETION (Line 3 minus Line 6) | \$2,981,146.61 |

| SUMMARY OF CHANGE ORDERS | ADDITIONS | DEDUCTIONS |
|---|--------------|------------|
| Total changes approved in previous months | \$212,837.30 | \$0.00 |
| Total approved this month | \$0.00 | \$0.00 |
| TOTALS | \$212,837.30 | \$0.00 |
| NET CHANGES | \$212,837.30 | |

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

CONTRACTOR: Johnco Construction, Inc.

By: [Signature] Date: 03/06/2023

State of: Illinois

County of: Tazewell

Subscribed and sworn to before

me this 6th day of March 2023

Notary Public:

My Commission Expires: 03/10/26



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..... \$441,446.24

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

ARCHITECT: James Cosgriff

By: [Signature] Date: 3.13.23

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

CONTINUATION PAGE

PROJECT: JC2202
Renovations and Additions - Washington
Elementary

APPLICATION #: 9
DATE OF APPLICATION: 02/27/2023
PERIOD THRU: 02/28/2023
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) | | |
| 1 | Bonds & Insurance | \$74,200.00 | \$74,200.00 | \$0.00 | \$0.00 | \$74,200.00 | 100% | \$0.00 | |
| 2 | Overhead | \$542,469.33 | \$417,701.38 | \$21,698.78 | \$0.00 | \$439,400.16 | 81% | \$103,069.17 | |
| 3 | Profit | \$533,000.00 | \$410,410.00 | \$21,320.00 | \$0.00 | \$431,730.00 | 81% | \$101,270.00 | |
| 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 | \$187,174.00 | \$0.00 | \$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 | \$1,268,997.38 | \$43,018.78 | \$0.00 | \$1,312,016.16 | 70% | \$566,357.17 | |

CONTINUATION PAGE

PROJECT: JC2202
Renovations and Additions - Washington
Elementary

APPLICATION #: 9
DATE OF APPLICATION: 02/27/2023
PERIOD THRU: 02/28/2023
PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

| A ITEM # | B WORK DESCRIPTION | C SCHEDULED AMOUNT | D COMPLETED WORK | | F STORED MATERIALS (NOT IN D OR E) | G TOTAL COMPLETED AND STORED (D + E + F) | H % COMP. (G / C) | H BALANCE TO COMPLETION (C-G) | I RETAINAGE (If Variable) |
|-------------|-------------------------------------|--------------------------|-------------------------------|-----------------------|---|--|----------------------------|---|---------------------------------|
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 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 | \$55,756.00 | \$0.00 | \$0.00 | \$55,756.00 | 100% | \$0.00 | |
| 58 | FB | | | | | | | | |
| SUB-TOTALS | | \$2,779,114.33 | \$2,169,738.38 | \$43,018.78 | \$0.00 | \$2,212,757.16 | 80% | \$566,357.17 | |

CONTINUATION PAGE

PROJECT: JC2202
 Renovations and Additions - Washington
 Elementary

APPLICATION #: 9
 DATE OF APPLICATION: 02/27/2023
 PERIOD THRU: 02/28/2023
 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) | | |
| 59 | Material | \$35,047.00 | \$26,285.25 | \$0.00 | \$0.00 | \$26,285.25 | 75% | \$8,761.75 | |
| 60 | Labor | \$178,400.00 | \$89,200.00 | \$0.00 | \$0.00 | \$89,200.00 | 50% | \$89,200.00 | |
| 61 | Air Barrier | \$29,667.00 | \$29,667.00 | \$0.00 | \$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 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100% | \$0.00 | |
| 74 | High Roof | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100% | \$0.00 | |
| 75 | Rough Carpentry | | | | | | | | |
| 76 | Material | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | 100% | \$0.00 | |
| 77 | Labor | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100% | \$0.00 | |
| 78 | CW/Solid Surface | | | | | | | | |
| 79 | Material - Precision Millwork | \$98,844.00 | \$77,098.32 | \$0.00 | \$0.00 | \$77,098.32 | 78% | \$21,745.68 | |
| 80 | Labor | \$24,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 25% | \$18,000.00 | |
| 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 | \$11,200.00 | \$0.00 | \$0.00 | \$11,200.00 | 100% | \$0.00 | |
| 84 | Roofing Insulation | | | | | | | | |
| 85 | Material | \$42,910.00 | \$42,910.00 | \$0.00 | \$0.00 | \$42,910.00 | 100% | \$0.00 | |
| 86 | Labor | \$24,480.00 | \$24,480.00 | \$0.00 | \$0.00 | \$24,480.00 | 100% | \$0.00 | |
| 87 | Cover Board | | | | | | | | |
| SUB-TOTALS | | \$3,815,176.33 | \$3,054,092.95 | \$43,018.78 | \$0.00 | \$3,097,111.73 | 81% | \$718,064.60 | |

CONTINUATION PAGE

PROJECT: JC2202
Renovations and Additions - Washington
Elementary

APPLICATION #: 9
DATE OF APPLICATION: 02/27/2023
PERIOD THRU: 02/28/2023
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 | | | | | |
| 88 | Material | \$9,702.00 | \$9,702.00 | \$0.00 | \$0.00 | \$9,702.00 | 100% | \$0.00 | |
| 89 | Labor | \$15,520.00 | \$15,520.00 | \$0.00 | \$0.00 | \$15,520.00 | 100% | \$0.00 | |
| 90 | EPDM | | | | | | | | |
| 92 | Material | \$67,664.00 | \$67,664.00 | \$0.00 | \$0.00 | \$67,664.00 | 100% | \$0.00 | |
| 93 | Labor | \$43,610.00 | \$39,249.00 | \$0.00 | \$0.00 | \$39,249.00 | 90% | \$4,361.00 | |
| 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 | \$1,218.00 | \$0.00 | \$0.00 | \$1,218.00 | 100% | \$0.00 | |
| 97 | Sheet Metal | | | | | | | | |
| 98 | Material | \$16,576.00 | \$16,576.00 | \$0.00 | \$0.00 | \$16,576.00 | 100% | \$0.00 | |
| 99 | Labor | \$11,610.00 | \$5,805.00 | \$0.00 | \$0.00 | \$5,805.00 | 50% | \$5,805.00 | |
| 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 | \$25,645.00 | \$0.00 | \$0.00 | \$25,645.00 | 100% | \$0.00 | |
| 104 | Labor | \$17,848.00 | \$17,848.00 | \$0.00 | \$0.00 | \$17,848.00 | 100% | \$0.00 | |
| 105 | Hollow Metal Doors | | | | | | | | |
| 106 | Material - S&S | \$9,878.00 | \$9,878.00 | \$0.00 | \$0.00 | \$9,878.00 | 100% | \$0.00 | |
| 107 | Labor | \$1,292.00 | \$646.00 | \$0.00 | \$0.00 | \$646.00 | 50% | \$646.00 | |
| 108 | Flush Wood Doors | | | | | | | | |
| 109 | Material - S&S | \$37,732.00 | \$37,732.00 | \$0.00 | \$0.00 | \$37,732.00 | 100% | \$0.00 | |
| 110 | Labor | \$5,700.00 | \$2,850.00 | \$0.00 | \$0.00 | \$2,850.00 | 50% | \$2,850.00 | |
| 111 | Door Hardware | | | | | | | | |
| 112 | Material - S&S | \$72,745.00 | \$72,745.00 | \$0.00 | \$0.00 | \$72,745.00 | 100% | \$0.00 | |
| 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 | \$113,158.20 | \$64,051.81 | \$0.00 | \$177,210.01 | 83% | \$36,296.02 | |
| 116 | Glass | \$85,899.97 | \$68,719.98 | \$8,590.00 | \$0.00 | \$77,309.98 | 90% | \$8,589.99 | |
| 117 | Metal | \$170,350.00 | \$170,350.00 | \$0.00 | \$0.00 | \$170,350.00 | 100% | \$0.00 | |
| SUB-TOTALS | | \$4,662,012.33 | \$3,731,199.13 | \$115,660.59 | \$0.00 | \$3,846,859.72 | 83% | \$815,152.61 | |

CONTINUATION PAGE

PROJECT: JC2202
Renovations and Additions - Washington
Elementary

APPLICATION #: 9
DATE OF APPLICATION: 02/27/2023
PERIOD THRU: 02/28/2023
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 | \$3,380.40 | \$1,878.00 | \$0.00 | \$5,258.40 | 84% | \$1,001.60 | |
| 119 | Miscellaneous | \$31,004.00 | \$7,751.00 | \$7,751.00 | \$0.00 | \$15,502.00 | 50% | \$15,502.00 | |
| 120 | Travel | \$11,400.00 | \$2,280.00 | \$2,850.00 | \$0.00 | \$5,130.00 | 45% | \$6,270.00 | |
| 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 | Cioseouts | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,400.00 | |
| 129 | Framing - Landgrebe | | | | | | | | |
| 130 | Material | \$121,245.00 | \$121,245.00 | \$0.00 | \$0.00 | \$121,245.00 | 100% | \$0.00 | |
| 131 | Labor | \$71,360.00 | \$71,360.00 | \$0.00 | \$0.00 | \$71,360.00 | 100% | \$0.00 | |
| 132 | GWB - Landgrebe | | | | | | | | |
| 133 | Material | \$91,500.00 | \$91,500.00 | \$0.00 | \$0.00 | \$91,500.00 | 100% | \$0.00 | |
| 134 | Labor | \$243,960.00 | \$219,564.00 | \$20,000.00 | \$0.00 | \$239,564.00 | 98% | \$4,396.00 | |
| 135 | Plaster - Landgrebe | | | | | | | | |
| 136 | Material | \$2,220.00 | \$2,220.00 | \$0.00 | \$0.00 | \$2,220.00 | 100% | \$0.00 | |
| 137 | Labor | \$94,155.00 | \$89,447.25 | \$4,707.75 | \$0.00 | \$94,155.00 | 100% | \$0.00 | |
| 138 | Acoustical Ceilings - Landgrebe | | | | | | | | |
| 139 | Material | \$75,790.00 | \$15,915.90 | \$10,000.00 | \$0.00 | \$25,915.90 | 34% | \$49,874.10 | |
| 140 | Labor | \$53,795.00 | \$13,986.70 | \$10,000.00 | \$0.00 | \$23,986.70 | 45% | \$29,808.30 | |
| 141 | Acoustical Panels - Landgrebe | | | | | | | | |
| 142 | Material | \$32,870.00 | \$32,870.00 | \$0.00 | \$0.00 | \$32,870.00 | 100% | \$0.00 | |
| 143 | Labor | \$30,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$30,960.00 | |
| 144 | Insulation - Landgrebe | \$31,645.00 | \$14,240.25 | \$1,898.00 | \$0.00 | \$16,138.25 | 51% | \$15,506.75 | |
| 145 | ICS Construction Services | | | | | | | | |
| 146 | Flooring | | | | | | | | |
| | SUB-TOTALS | \$5,641,776.33 | \$4,416,959.63 | \$174,745.34 | \$0.00 | \$4,591,704.97 | 81% | \$1,050,071.36 | |

CONTINUATION PAGE

PROJECT: JC2202
Renovations and Additions - Washington
Elementary

APPLICATION #: 9
DATE OF APPLICATION: 02/27/2023
PERIOD THRU: 02/28/2023
PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
|-------------------|-----------------------------|-----------------------|-------------------------|---------------------|----------------------------------|--|-----------------|-----------------------------|-------------------------|
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| | | | 147 | Material | | | | | |
| 148 | Labor | \$58,257.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$58,257.00 | |
| 149 | Ceramics | | | | | | | | |
| 150 | Material | \$21,320.00 | \$21,320.00 | \$0.00 | \$0.00 | \$21,320.00 | 100% | \$0.00 | |
| 151 | Labor | \$33,063.00 | \$31,409.85 | \$0.00 | \$0.00 | \$31,409.85 | 95% | \$1,653.15 | |
| 152 | Painting - Morrissey | | | | | | | | |
| 153 | Material | \$15,140.00 | \$605.60 | \$4,693.40 | \$0.00 | \$5,299.00 | 35% | \$9,841.00 | |
| 155 | Labor | \$129,310.00 | \$15,517.20 | \$36,206.80 | \$0.00 | \$51,724.00 | 40% | \$77,586.00 | |
| 156 | Resinous Flooring - Show Me | | | | | | | | |
| 157 | Material | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 100% | \$0.00 | |
| 158 | Labor | \$22,376.00 | \$22,376.00 | \$0.00 | \$0.00 | \$22,376.00 | 100% | \$0.00 | |
| 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 | \$750.00 | \$0.00 | \$750.00 | 100% | \$0.00 | |
| 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 | \$4,598,438.28 | \$216,395.54 | \$0.00 | \$4,814,833.82 | 78% | \$1,352,908.52 | |

CONTINUATION PAGE

PROJECT: JC2202
Renovations and Additions - Washington
Elementary

APPLICATION #: 9
DATE OF APPLICATION: 02/27/2023
PERIOD THRU: 02/28/2023
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) | | |
| 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 | \$19,980.00 | \$0.00 | \$0.00 | \$19,980.00 | 74% | \$7,020.00 | |
| 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 | \$7,056.00 | \$0.00 | \$0.00 | \$7,056.00 | 100% | \$0.00 | |
| 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 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | 100% | \$0.00 | |
| 206 | Domestic Water | | | | | | | | |
| | SUB-TOTALS | \$6,698,401.78 | \$4,938,661.24 | \$216,395.54 | \$0.00 | \$5,155,056.78 | 77% | \$1,543,345.00 | |

CONTINUATION PAGE

PROJECT: JC2202

APPLICATION #: 9

Renovations and Additions - Washington
Elementary

DATE OF APPLICATION: 02/27/2023

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 02/28/2023

PROJECT #s: JC2206

| 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) | | |
| | | | | | | | | | |
| 208 | Labor | \$40,300.00 | \$40,300.00 | \$0.00 | \$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 | \$5,000.00 | \$0.00 | \$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 | \$35,000.00 | \$0.00 | \$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 | \$9,699.00 | \$0.00 | \$0.00 | \$9,699.00 | 100% | \$0.00 | |
| 219 | Mobilization and OH | \$14,001.00 | \$14,001.00 | \$0.00 | \$0.00 | \$14,001.00 | 100% | \$0.00 | |
| 220 | HVAC - King Lar | | | | | | | | |
| 221 | Sheet Metal | | | | | | | | |
| 222 | Material | \$35,600.00 | \$28,480.00 | \$3,560.00 | \$0.00 | \$32,040.00 | 90% | \$3,560.00 | |
| 223 | Labor | \$256,223.00 | \$204,978.40 | \$25,622.30 | \$0.00 | \$230,600.70 | 90% | \$25,622.30 | |
| 224 | HVAC Piping | | | | | | | | |
| 225 | Material | \$147,085.00 | \$117,668.00 | \$14,708.50 | \$0.00 | \$132,376.50 | 90% | \$14,708.50 | |
| 226 | Labor | \$59,460.00 | \$47,568.00 | \$5,946.00 | \$0.00 | \$53,514.00 | 90% | \$5,946.00 | |
| 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 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100% | \$0.00 | |
| 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 | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 | 100% | \$0.00 | |
| 233 | Pump Package | \$18,795.00 | \$18,795.00 | \$0.00 | \$0.00 | \$18,795.00 | 100% | \$0.00 | |
| 234 | Therma duct | \$27,060.00 | \$27,060.00 | \$0.00 | \$0.00 | \$27,060.00 | 100% | \$0.00 | |
| 235 | Spiral Duct | \$26,700.00 | \$26,700.00 | \$0.00 | \$0.00 | \$26,700.00 | 100% | \$0.00 | |
| SUB-TOTALS | | \$8,014,824.78 | \$6,155,410.64 | \$266,232.34 | \$0.00 | \$6,421,642.98 | 80% | \$1,593,181.80 | |

CONTINUATION PAGE

PROJECT: JC2202
 Renovations and Additions - Washington
 Elementary

APPLICATION #: 9
 DATE OF APPLICATION: 02/27/2023
 PERIOD THRU: 02/28/2023
 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) | | |
| | | | | | | | | | |
| 237 | Temp. Controls | \$114,890.00 | \$76,976.30 | \$14,935.70 | \$0.00 | \$91,912.00 | 80% | \$22,978.00 | |
| 238 | Well Drilling | \$343,000.00 | \$343,000.00 | \$0.00 | \$0.00 | \$343,000.00 | 100% | \$0.00 | |
| 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 | \$6,000.00 | \$0.00 | \$7,500.00 | 100% | \$0.00 | |
| 241 | Glycol | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$10,000.00 | |
| 242 | Overhead & Profit | \$159,047.00 | \$136,780.42 | \$0.00 | \$0.00 | \$136,780.42 | 86% | \$22,266.58 | |
| 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 | \$117,233.37 | \$10,780.08 | \$0.00 | \$128,013.45 | 95% | \$6,737.55 | |
| 250 | Labor | \$319,200.00 | \$271,320.00 | \$31,920.00 | \$0.00 | \$303,240.00 | 95% | \$15,960.00 | |
| 251 | Distribution Conduits/Conductors | | | | | | | | |
| 252 | Material | \$168,470.00 | \$134,776.00 | \$0.00 | \$0.00 | \$134,776.00 | 80% | \$33,694.00 | |
| 253 | Labor | \$107,789.00 | \$99,165.88 | \$0.00 | \$0.00 | \$99,165.88 | 92% | \$8,623.12 | |
| 254 | Distribution Equipment | | | | | | | | |
| 255 | Material | \$152,635.00 | \$22,895.25 | \$0.00 | \$0.00 | \$22,895.25 | 15% | \$129,739.75 | |
| 256 | Labor | \$53,661.00 | \$18,781.35 | \$0.00 | \$0.00 | \$18,781.35 | 35% | \$34,879.65 | |
| 257 | Light Fixtures & Controls | | | | | | | | |
| 258 | Material | \$231,980.00 | \$220,381.00 | \$11,599.00 | \$0.00 | \$231,980.00 | 100% | \$0.00 | |
| 259 | Labor | \$57,965.00 | \$4,057.55 | \$0.00 | \$0.00 | \$4,057.55 | 7% | \$53,907.45 | |
| 260 | Wiring Devices | | | | | | | | |
| 261 | Material | \$16,050.00 | \$16,050.00 | \$0.00 | \$0.00 | \$16,050.00 | 100% | \$0.00 | |
| 262 | Labor | \$15,876.00 | \$1,905.12 | \$1,270.08 | \$0.00 | \$3,175.20 | 20% | \$12,700.80 | |
| 263 | Fire Alarm | | | | | | | | |
| 264 | Material | \$42,470.00 | \$42,470.00 | \$0.00 | \$0.00 | \$42,470.00 | 100% | \$0.00 | |
| SUB-TOTALS | | \$10,173,763.78 | \$7,826,435.88 | \$367,494.40 | \$0.00 | \$8,193,930.28 | 81% | \$1,979,833.50 | |

CONTINUATION PAGE

PROJECT: JC2202
Renovations and Additions - Washington
Elementary

APPLICATION #: 9
DATE OF APPLICATION: 02/27/2023
PERIOD THRU: 02/28/2023
PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

| A ITEM # | B WORK DESCRIPTION | C SCHEDULED AMOUNT | D COMPLETED WORK | | F STORED MATERIALS (NOT IN D OR E) | G | | H BALANCE TO COMPLETION (C-G) | I RETAINAGE (If Variable) |
|---------------|---------------------------|--------------------------|-------------------------------|-----------------------|---|---|-----------------------|---|---------------------------------|
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | | |
| | | | | | | | | | |
| 265 | Labor | \$18,953.00 | \$0.00 | \$4,738.25 | \$0.00 | \$4,738.25 | 25% | \$14,214.75 | |
| 266 | Structured Cabling | | | | | | | | |
| 267 | Material | \$100,886.00 | \$100,886.00 | \$0.00 | \$0.00 | \$100,886.00 | 100% | \$0.00 | |
| 268 | Labor | \$98,939.00 | \$24,734.75 | \$19,787.80 | \$0.00 | \$44,522.55 | 45% | \$54,416.45 | |
| 269 | Intercom & Clocks | | | | | | | | |
| 270 | Material | \$50,441.00 | \$50,441.00 | \$0.00 | \$0.00 | \$50,441.00 | 100% | \$0.00 | |
| 271 | Labor | \$13,606.00 | \$2,721.20 | \$2,040.90 | \$0.00 | \$4,762.10 | 35% | \$8,843.90 | |
| 272 | Audio Visual | | | | | | | | |
| 273 | Material | \$46,212.00 | \$46,212.00 | \$0.00 | \$0.00 | \$46,212.00 | 100% | \$0.00 | |
| 274 | Labor | \$9,910.00 | \$0.00 | \$991.00 | \$0.00 | \$991.00 | 10% | \$8,919.00 | |
| 275 | Cabling - Heart Tech | \$46,194.22 | \$0.00 | \$22,604.82 | \$0.00 | \$22,604.82 | 49% | \$23,589.40 | |
| 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 | \$80,219.20 | \$0.00 | \$0.00 | \$80,219.20 | 100% | \$0.00 | |
| 281 | Change Order 004 | \$72,860.88 | \$0.00 | \$72,860.88 | \$0.00 | \$72,860.88 | 100% | \$0.00 | |
| TOTALS | | \$10,881,237.30 | \$8,287,360.50 | \$490,518.05 | \$0.00 | \$8,777,878.55 | 81% | \$2,103,358.75 | |

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Jacksonville School District 117

in the sum of: \$441,466.24 Four Hundred Forty-One Thousand Four Hundred Sixty-Six and
24/100.....

payable to: Johnco Construction, Inc.

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: 02/28/2023

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: 03/01/2023 _____

Company: Johnco Construction, Inc. _____

Signature: _____

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

State of: Illinois _____

County of: Tazewell _____

Subscribed and sworn to before me, this 1st day of March 2023

Notary Public Signature: Bridget A Price _____

Notary Public Name: Bridget A Price _____

My Commission Expires: 03/10/2026 _____



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a
check from: Johnco Construction, Inc.
in the sum of: \$111,107.65 One Hundred Eleven Thousand One Hundred Seven and
65/100.....
payable to: S & S Builders Hardware Co.

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: 01/31/2023

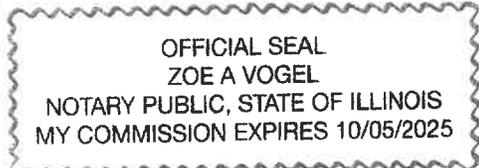
only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has 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: 2-24-23
Company: S & S Builders Hardware Co.
Signature: David R Vogel
By: David R Vogel VP/Exec Treas
(Name & Title)

State of: Illinois
County of: Peoria

Subscribed and sworn to before me, this 24th day of February 2023

Notary Public Signature: Zoe A Vogel
Notary Public Name: Zoe A Vogel
My Commission Expires: 10/5/25



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a
check from: Johnco Construction, Inc.
in the sum of: \$280,278.09 Two Hundred Eighty Thousand Two Hundred Seventy-Eight and
09/100.....
payable to: Landgrebe Interior Construction, Inc.

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: 01/31/2023

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: 2-23-23
Company: Landgrebe Interior Construction, Inc.
Signature: *Michael Landgrebe*
By: *President Michael Landgrebe*
(Name & Title)

State of: Illinois
County of: Sangamon

Subscribed and sworn to before me, this 23 day of February

Notary Public Signature: *Patty Ingram*
Notary Public Name: *Patty Ingram*
My Commission Expires: 5-23-25



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$167,712.73 One Hundred Sixty-Seven Thousand Seven Hundred Twelve and
73/100

payable to: Senergy Electric, Inc.

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: 01/31/2023

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: 2/23/2023

Company: Senergy Electric, Inc.

Signature: _____

By: Joshua Kording, CFO
(Name & Title)

State of: Illinois

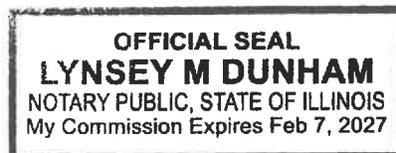
County of: Sangamon

Subscribed and sworn to before me, this 23rd day of February 2023

Notary Public Signature: _____

Notary Public Name: Lynsey Dunham

My Commission Expires: 2/7/2027



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$200,768.41 Two Hundred Thousand Seven Hundred Sixty-Eight and 41/100.....

payable to: King Lar Co.

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: 01/31/2023

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: 2/24/23

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 24 day of Feb, 2023

Notary Public Signature: Heather D. Comer

Notary Public Name: Heather D. Comer

My Commission Expires: 10/17/26



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.
in the sum of: \$77,000.00 Seventy-Seven Thousand and 00/100.....
payable to: Precision Millwork Co.

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: 01/31/2023

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: 2/23/23

Company: Precision Millwork Co.

Signature: Jennifer L. Davis

By: Jennifer L. Davis - Secretary
(Name & Title)

State of: Illinois

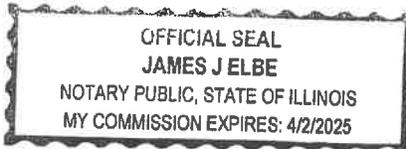
County of: St. Clair

Subscribed and sworn to before me, this 23rd day of February 2023

Notary Public Signature: James J. Elbe

Notary Public Name: James J. Elbe

My Commission Expires: 4-2-2025



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$29,594.70 Twenty-Nine Thousand Five Hundred Ninety-Four and
70/100.....

payable to: ICS Construction Services, Inc.

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: 01/31/2023

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: February 27, 2023

Company: ICS Construction Services, Inc.

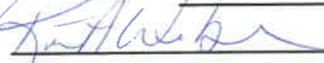
Signature: 

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

State of: Missouri

County of: St. Louis

Subscribed and sworn to before me, this 27th day of February, 2023

Notary Public Signature: 

Notary Public Name: Rita A. Weber

My Commission Expires: July 7, 2023

Rita A. Weber
Notary Public - Notary Seal
State of Missouri, St. Louis County
My Commission Expires July 7, 2023
Commission #15451196

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a
check from: Johnco Construction, Inc.
in the sum of: \$11,910.42 Eleven Thousand Nine Hundred Ten and 42/100.....
payable to: Morrissey Contracting Co.

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: 01/31/2023

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: 2/24/23

Company: Morrissey Contracting Co.

Signature: *Barbara Morrissey*

By: Barbara Morrissey McCreew - President
(Name & Title)

State of: IL

County of: Madison

Subscribed and sworn to before me, this 24th day of February 2023

Notary Public Signature: *Jennifer L. VanAllman*

Notary Public Name: Jennifer L. VanAllman

My Commission Expires: 12-14-25



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a
check from: Johnco Construction, Inc.
in the sum of: \$13,500.00 Thirteen Thousand Five Hundred and 00/100.....
payable to: Birdsell Machine & Ornamental

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.

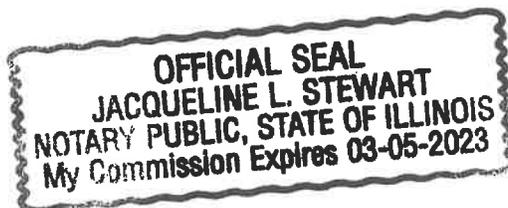
This release covers a progress payment for labor, services, equipment or material
furnished to: Jacksonville School District 117
through: 01/31/2023

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: 3-3-23
Company: Birdsell Machine & Ornamental
Signature: *[Signature]*
By: Doug Birdsell Owner
(Name & Title)

State of: Illinois
County of: Morgan

Subscribed and sworn to before me, this 3rd day of March 2023
Notary Public Signature: *[Signature]*
Notary Public Name: Jacqueline L. Stewart
My Commission Expires: March 5, 2023



Conditional Waiver and Release Upon Progress Payment

PROJECT NAME: *JSD 116 Washington Elementary School*
PROJECT #: *JC2202*
SUBCONTRACT #: *JC2202 S15*

On receipt by the undersigned of a check from: Johnco Construction, Inc., in the sum of:
\$28,690.20

payable to:

Show Me Industrial Services, Inc

and when the check has been properly endorsed and has been paid by the bank on which is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for person in the undersigned's position, the undersigned has on the job of:
JSD 116 Washington Elementary School

to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to the jobsite through:

1/30/2023

only and does not cover any retention, pending modifications and changes or items furnished after that date. Before any recipient of this document relies on it, the person should verify evidence of payment to the undersigned.

The undersigned warrants that he/she either has already paid or will use the monies he/she received from this progress payment to promptly pay in full all his/her laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

Dated: 1/20/2023

Company Name: Show Me Industrial Services, Inc

By: _____

Print Name & Title: Alex Rosas; VP of Sales

State of: Missouri

City/County of: St. Louis

Subscribed and sworn to before me
this 20th day of January, 2023

Notary Public: _____

My Commission Expires: _____

Shane Marie Gray
11-2-2024





Case #: 23-CTP-032582

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

| | |
|-------------------------------------|----------------------------|
| Payroll Date | Project Location |
| 2/2/2023 to 2/8/2023 | 524 S KOSCIUSKO ST |
| Contractor Number Or FEIN | JACKSONVILLE IL 62650 |
| 371183207 | |
| Project Number or Name | State Capital Funds |
| JC2202 Washington Elementary School | Yes |
| Agency | |
| Education, Board of | |

Contractor and/or Subcontractor

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

Public Body Information

| | |
|------------------------------|----------------------------|
| Public Body Name | Public Body Address |
| Jacksonville School District | 516 JORDAN ST |
| Contact Name | JACKSONVILLE IL 62650 |
| | |
| Primary Phone | Secondary Phone |
| | |

Employee Details

| Name | Last4SSN | Classification | Address | City | Race | Ethnicity | G | V | J | F | A | PhoneNumber |
|------------------|----------|----------------|---------------------|-----------------------|-------|-----------|---|----|-----|----|-----|-------------|
| Brian Frye | 8060 | Carpenter | 1090 HOAGLAND BLVD | JACKSONVILLE IL 62650 | White | NHL | M | No | Yes | No | No | 0000000000 |
| Chad Davidsmeyer | 6108 | Carpenter | 9 HIGHVIEW DR | JACKSONVILLE IL 62650 | White | NHL | M | No | Yes | No | No | 1000000000 |
| Cole Maddox | 4019 | Carpenter | 405 Wildcat Way | Edinburg IL 62531 | White | NHL | M | No | No | No | Yes | 0000000000 |
| David Montgomery | 3395 | Laborer | 104 MEADOW RIDGE LN | JACKSONVILLE IL 62650 | White | NHL | M | No | Yes | No | No | 0000000000 |
| Janet Price | 3700 | Laborer | 639 NE 130 AVE | WHITE HALL IL 62092 | White | NHL | F | No | Yes | No | No | 0000000000 |
| Shane Moriconi | 6468 | Carpenter | 94 NEVERMIND DR | CHATHAM IL 62629 | White | NHL | M | No | Yes | No | No | 0000000000 |

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

NHL- Not Hispanic or Latino

HL- Hispanic or Latino

Work Classification

| Name | Mon | Tue | Wed | Thr | Fri | Sat | Sun | Straight Hrs | Tot OT Hrs | Dub Tim Hrs | Hourly Wage | OT Wage Rate | Dbl Tim Wage | Gross | Net | No Work |
|------------------|---------|------|-------|--------|------|------|------|--------------|------------|-------------|-------------|--------------|--------------|---------|---------|---------|
| Brian Frye | P | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 40.00 | 0.00 | | 34.31 | 0.00 | | 1372.40 | 860.39 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Pension | | 15.75 | Health | | 9.25 | | Vacation | | 5.00 | Training | | 1.01 | | | |
| Chad Davidsmeyer | P | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 40.00 | 0.00 | | 39.31 | 0.00 | | 1572.40 | 1171.37 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Pension | | 15.75 | Health | | 9.25 | | Vacation | | 5.00 | Training | | 1.01 | | | |
| Cole Maddox | P | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 40.00 | 0.00 | | 22.30 | 0.00 | | 892.00 | 624.21 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Pension | | 15.75 | Health | | 9.25 | | Vacation | | 5.00 | Training | | 1.01 | | | |
| David Montgomery | P | 8.00 | 8.00 | 7.25 | 8.00 | 7.50 | 0.00 | 38.75 | 0.00 | | 30.71 | 0.00 | | 1190.01 | 586.43 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Pension | | 15.75 | Health | | 9.25 | | Vacation | | 5.00 | Training | | 1.01 | | | |

Pension 15.70 Health 7.25 Vacation 4.50 Training 1.44

| | | | | | | | | | | | | | | | | | | |
|-------------|----|---------|-------|--------|------|------|------|----------|-------|------|----------|-------|------|------|--------|--------|--|--|
| Janet Price | P | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 16.00 | 0.00 | | 30.71 | 0.00 | | 491.36 | 324.06 | | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| | | Pension | 15.70 | Health | | | 7.25 | Vacation | | 4.50 | Training | | | 1.44 | | | | |

| | | | | | | | | | | | | | | | | | | |
|----------------|----|---------|-------|--------|------|------|------|----------|-------|------|----------|-------|------|------|---------|--------|--|--|
| Shane Moriconi | P | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 | 16.00 | 0.00 | | 37.06 | 0.00 | | 1482.40 | 997.21 | | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| | | Pension | 15.75 | Health | | | 9.25 | Vacation | | 5.00 | Training | | | 1.01 | | | | |

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

Jennifer Humphries
Feb 09, 2023



Case #: 23-CTP-037683

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

| | |
|--|--|
| Payroll Date 2/9/2023 to 2/15/2023 | Project Location 524 S KOSCIUSKO ST JACKSONVILLE IL 62650 |
| Contractor Number Or FEIN 371183207 | State Capital Funds Yes |
| Project Number or Name JC2202 Washington Elementary School | |
| Agency Education, Board of | |

Contractor and/or Subcontractor

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

Public Body Information

| | |
|---|--|
| Public Body Name Jacksonville School District | Public Body Address 516 JORDAN ST JACKSONVILLE IL 62650 |
| Contact Name | |
| Primary Phone | Secondary Phone |

Employee Details

| Name | Last4SSN | Classification | Address | City | Race | Ethnicity | G | V | J | F | A | PhoneNumber |
|------------------|----------|----------------|---------------------|-----------------------|-------|-----------|---|----|-----|----|-----|-------------|
| Brian Frye | 8060 | Carpenter | 1090 HOAGLAND BLVD | JACKSONVILLE IL 62650 | White | N H L | M | No | Yes | No | No | 0000000000 |
| Chad Davidsmeyer | 6108 | Carpenter | 9 HIGHVIEW DR | JACKSONVILLE IL 62650 | White | N H L | M | No | Yes | No | No | 1000000000 |
| Cole Maddox | 4019 | Carpenter | 405 Wildcat Way | Edinburg IL 62531 | White | N H L | M | No | No | No | Yes | 0000000000 |
| David Montgomery | 3395 | Laborer | 104 MEADOW RIDGE LN | JACKSONVILLE IL 62650 | White | N H L | M | No | Yes | No | No | 0000000000 |
| Jeremy Kingsley | 4564 | Carpenter | 3409 W LINCOLN AVE | PEORIA IL 61604 | White | N H L | M | No | Yes | No | No | 0000000000 |
| Lincoln Price | 4237 | Carpenter | PO BOX 1744 | SPRINGFIELD IL 62705 | White | N H L | M | No | Yes | No | No | 0000000000 |

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

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

Work Classification

| Name | Mon | Tue | Wed | Thr | Fri | Sat | Sun | Straight Hrs | Tot OT Hrs | Dub Tim Hrs | Hourly Wage | OT Wage Rate | Dbl Tim Wage | Gross | Net | No Work |
|------------------|---------|------|-------|------|--------|------|------|--------------|------------|-------------|-------------|--------------|--------------|---------|---------|---------|
| Brian Frye | P | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 40.00 | 0.00 | | 34.31 | 0.00 | | 1372.40 | 860.40 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Pension | | 15.75 | | Health | | 9.25 | | Vacation | | 5.00 | | Training | | 1.01 | |
| Chad Davidsmeyer | P | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 40.00 | 0.00 | | 39.31 | 0.00 | | 1572.40 | 1171.38 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Pension | | 15.75 | | Health | | 9.25 | | Vacation | | 5.00 | | Training | | 1.01 | |
| Cole Maddox | P | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 40.00 | 0.00 | | 22.30 | 0.00 | | 892.00 | 524.21 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Pension | | 15.75 | | Health | | 9.25 | | Vacation | | 5.00 | | Training | | 1.01 | |
| David Montgomery | P | 8.00 | 0.00 | 8.00 | 8.00 | 8.00 | 0.00 | 32.00 | 0.00 | | 30.71 | 0.00 | | 982.72 | 472.53 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Pension | | 15.75 | | Health | | 9.25 | | Vacation | | 5.00 | | Training | | 1.01 | |

Pension 15.70 Health 7.25 Vacation 4.50 Training 1.44

| | | | | | | | | | | | | | | | | | | |
|-----------------|----|---------|-------|--------|------|----------|------|----------|------|------|--|-------|------|--|--------|--------|--|--|
| Jeremy Kingsley | P | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | | 37.06 | 0.00 | | 889.44 | 669.32 | | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| | | Pension | 15.75 | Health | 9.25 | Vacation | 5.00 | Training | 1.01 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|---------------|----|---------|-------|--------|------|----------|------|----------|------|------|--|-------|------|--|--------|--------|--|--|
| Lincoln Price | P | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | | 34.31 | 0.00 | | 274.48 | 224.52 | | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| | | Pension | 15.75 | Health | 9.25 | Vacation | 5.00 | Training | 1.01 | | | | | | | | | |

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

Jennifer Humphries
Feb 16, 2023



Case #: 23-CTP-042807

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

| | |
|--|--|
| Payroll Date 2/16/2023 to 2/22/2023 | Project Location 524 S KOSCIUSKO ST JACKSONVILLE IL 62650 |
| Contractor Number Or FEIN 371183207 | |
| Project Number or Name JC2202 Washington Elementary School | State Capital Funds Yes |
| Agency Education, Board of | |

Contractor and/or Subcontractor

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

Public Body Information

| | |
|---|--|
| Public Body Name Jacksonville School District | Public Body Address 516 JORDAN ST JACKSONVILLE IL 62650 |
| Contact Name | |
| Primary Phone | Secondary Phone |

Employee Details

| Name | Last4SSN | Classification | Address | City | Race | Ethnicity | G | V | J | F | A | PhoneNumber |
|------------------|----------|----------------|-----------------------|-----------------------|-------|-----------|---|----|-----|----|-----|-------------|
| Brian Frye | 8060 | Carpenter | 1090 HOAGLAND BLVD | JACKSONVILLE IL 62650 | White | N H L | M | No | Yes | No | No | 0000000000 |
| Chad Davidsmeyer | 6108 | Carpenter | 9 HIGHVIEW DR | JACKSONVILLE IL 62650 | White | N H L | M | No | Yes | No | No | 1000000000 |
| Cole Maddox | 4019 | Carpenter | 405 Wildcat Way | Edinburg IL 62531 | White | N H L | M | No | No | No | Yes | 0000000000 |
| David Montgomery | 3395 | Laborer | 104 MEADOW RIDGE LN | JACKSONVILLE IL 62650 | White | N H L | M | No | Yes | No | No | 0000000000 |
| Jeremy Kingsley | 4564 | Carpenter | 3409 W LINCOLN AVE | PEORIA IL 61604 | White | N H L | M | No | Yes | No | No | 0000000000 |
| Lincoln Price | 4237 | Carpenter | 1501 N BRUNS LN APT 1 | SPRINGFIELD IL 62702 | White | N H L | M | No | Yes | No | No | 0000000000 |
| Scott Hewlett | 9424 | Laborer | 1920 PARKVIEW DR | SPRINGFIELD IL 62704 | White | N H L | M | No | Yes | No | No | 0000000000 |

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

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

Work Classification

| Name | Mon | Tue | Wed | Thr | Fri | Sat | Sun | Straight Hrs | Tot OT Hrs | Dub Tim Hrs | Hourly Wage | OT Wage Rate | Dbt Tim Wage | Gross | Net | No Work |
|------------------|---------|-------|------|--------|------|------|----------|--------------|------------|-------------|-------------|--------------|--------------|---------|---------|---------|
| Brian Frye | P | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 32.00 | 0.00 | | 35.09 | 0.00 | | 1122.88 | 713.19 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Pension | 15.75 | | Health | | 9.25 | Vacation | | 5.00 | Training | | 1.01 | | | | |
| Chad Davidsmeyer | P | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 40.00 | 0.00 | | 39.31 | 0.00 | | 1572.40 | 1171.37 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Pension | 15.75 | | Health | | 9.25 | Vacation | | 5.00 | Training | | 1.01 | | | | |
| Cole Maddox | P | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 0.00 | 16.00 | 0.00 | | 22.30 | 0.00 | | 356.80 | 269.08 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Pension | 15.75 | | Health | | 9.25 | Vacation | | 5.00 | Training | | 1.01 | | | | |

| | | | | | | | | | | | | | | | | | |
|---------------------|---------|-------|------|------|--------|------|------|----------|-------|------|----------|-------|------|--|---------|---------|--|
| David Montgomery | P | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 40.00 | 0.00 | | 30.71 | 0.00 | | 1228.40 | 605.27 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Pension | 15.70 | | | Health | 7.25 | | Vacation | 4.50 | | Training | 1.44 | | | | | |
| Jeremy Kingsley | P | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 | 16.00 | 0.00 | | 37.06 | 0.00 | | 1482.40 | 1085.51 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Pension | 15.75 | | | Health | 9.25 | | Vacation | 5.00 | | Training | 1.01 | | | | | |
| Lincoln Price | P | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 40.00 | 0.00 | | 34.31 | 0.00 | | 1372.40 | 964.57 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Pension | 15.75 | | | Health | 9.25 | | Vacation | 5.00 | | Training | 1.01 | | | | | |
| Scott Hewlett | P | 8.00 | 8.00 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 32.00 | 0.00 | | 30.71 | 0.00 | | 982.72 | 607.39 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Pension | 15.70 | | | Health | 7.25 | | Vacation | 4.50 | | Training | 1.44 | | | | | |

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

Jennifer Humphries
Feb 23, 2023



Case #: 23-CTP-048268

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

| | |
|-------------------------------------|---|
| Payroll Date | Project Location |
| 2/23/2023 to 3/1/2023 | 524 S KOSCIUSKO ST JACKSONVILLE IL 62650 |
| Contractor Number Or FEIN | |
| 371183207 | |
| Project Number or Name | State Capital Funds |
| JC2202 Washington Elementary School | Yes |
| Agency | |
| Education, Board of | |

Contractor and/or Subcontractor

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

Public Body Information

| | |
|------------------------------|--|
| Public Body Name | Public Body Address |
| Jacksonville School District | 516 JORDAN ST JACKSONVILLE IL 62650 |
| Contact Name | |
| | |
| Primary Phone | Secondary Phone |
| | |

Employee Details

| Name | Last4SSN | Classification | Address | City | Race | Ethnicity | G | V | J | F | A | PhoneNumber |
|------------------|----------|----------------|---------------------|-----------------------|-------|-----------|---|----|-----|----|-----|-------------|
| Brian Frye | 8060 | Carpenter | 1090 HOAGLAND BLVD | JACKSONVILLE IL 62650 | White | N H L | M | No | Yes | No | No | 0000000000 |
| Chad Davidsmeyer | 6108 | Carpenter | 9 HIGHVIEW DR | JACKSONVILLE IL 62650 | White | N H L | M | No | Yes | No | No | 1000000000 |
| Cole Maddox | 4019 | Carpenter | 405 Wildcat Way | Edinburg IL 62531 | White | N H L | M | No | No | No | Yes | 0000000000 |
| David Montgomery | 3395 | Laborer | 104 MEADOW RIDGE LN | JACKSONVILLE IL 62650 | White | N H L | M | No | Yes | No | No | 0000000000 |
| Jeremy Kingsley | 4564 | Carpenter | 3409 W LINCOLN AVE | PEORIA IL 61604 | White | N H L | M | No | Yes | No | No | 0000000000 |
| Lincoln Price | 4237 | Carpenter | PO BOX 1744 | SPRINGFIELD IL 62705 | White | N H L | M | No | Yes | No | No | 0000000000 |
| Scott Hewlett | 9424 | Laborer | 1920 PARKVIEW DR | SPRINGFIELD IL 62704 | White | N H L | M | No | Yes | No | No | 0000000000 |

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

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

Work Classification

| Name | Mon | Tue | Wed | Thr | Fri | Sat | Sun | Straight Hrs | Tot OT Hrs | Dub Tim Hrs | Hourly Wage | OT Wage Rate | Dbt Tim Wage | Gross | Net | No Work |
|------------------|---------|------|-------|--------|------|------|----------|--------------|------------|-------------|-------------|--------------|--------------|---------|---------|---------|
| Brian Frye | P | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 32.00 | 0.00 | | 34.31 | 0.00 | | 1097.92 | 694.38 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Pension | | 15.75 | Health | | 9.25 | Vacation | | 5.00 | Training | | 1.01 | | | | |
| Chad Davidsmeyer | P | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 40.00 | 0.00 | | 39.31 | 0.00 | | 1572.40 | 1171.37 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Pension | | 15.75 | Health | | 9.25 | Vacation | | 5.00 | Training | | 1.01 | | | | |
| Cole Maddox | P | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | | 22.30 | 0.00 | | 535.20 | 389.13 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Pension | | 15.75 | Health | | 9.25 | Vacation | | 5.00 | Training | | 1.01 | | | | |

| | | | | | | | | | | | | | | | | |
|-------------------|----|-------|------|------|--------|------|------|------|----------|------|------|-------|----------|--|---------|--------|
| David Montgometry | P | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 32.00 | 0.00 | | 30.71 | 0.00 | | 982.72 | 472.53 |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Pension | | 15.70 | | | Health | | 7.25 | | Vacation | | 4.50 | | Training | | 1.44 | |
| Jeremy Kingsley | P | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | | 37.06 | 0.00 | | 1185.92 | 876.92 |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Pension | | 15.75 | | | Health | | 9.25 | | Vacation | | 5.00 | | Training | | 1.01 | |
| Lincoln Price | P | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 40.00 | 0.00 | | 34.31 | 0.00 | | 1372.40 | 693.07 |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Pension | | 15.75 | | | Health | | 9.25 | | Vacation | | 5.00 | | Training | | 1.01 | |
| Scott Hewlett | P | 8.00 | 8.00 | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 | 32.00 | 0.00 | | 30.71 | 0.00 | | 982.72 | 607.39 |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Pension | | 15.70 | | | Health | | 7.25 | | Vacation | | 4.50 | | Training | | 1.44 | |

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

Jennifer Humphries
Mar 02, 2023



Case #: 23-CTP-032225

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

| | |
|---|--|
| Payroll Date 2/1/2023 to 2/7/2023 | Project Location 524 S KOSCIUSKO ST JACKSONVILLE IL 62650 |
| Contractor Number Or FEIN 20-1209781 | |
| Project Number or Name Washington Elementary School | State Capital Funds Yes |
| Agency Education, Board of | |

Contractor and/or Subcontractor

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

Public Body Information

| | |
|--|---|
| Public Body Name Jacksonville School District #117 | Public Body Address 211 W STATE ST JACKSONVILLE IL 62650 |
| Contact Name | |
| Primary Phone | Secondary Phone |

Employee Details

| Name | Last4SSN | Classification | Address | City | Race | Ethnicity | G | V | J | F | A | PhoneNumber |
|--------------|----------|----------------|---------------------|-----------------------|-------|-----------|---|----|-----|----|----|-------------|
| Nicholas Sim | 8985 | Glazier | 12 COUNTRY TOWNE RD | SPRINGFIELD IL 62712 | White | N H L | M | No | Yes | No | No | 3097551422 |
| Klay Wood | 9117 | Glazier | 899 SHEEHAN RD | JACKSONVILLE IL 62650 | White | N H L | M | No | Yes | No | No | 3097551422 |

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

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

Work Classification

| Name | | Mon | Tue | Wed | Thr | Fri | Sat | Sun | Straight Hrs | Tot OT Hrs | Dbl Tim Hrs | Hourly Wage | OT Wage Rate | Dbl Tim Wage | Gross | Net | No Work |
|--------------|---------|------|-------|------|--------|------|------|------|--------------|------------|-------------|-------------|--------------|--------------|---------|---------|---------|
| Nicholas Sim | P | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 | | 37.95 | 0.00 | | 303.60 | 0.00 | |
| | NP | 5.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 29.00 | 0.00 | | 37.95 | 0.00 | | 1100.55 | 1032.55 | |
| | Pension | | 12.57 | | Health | | 7.45 | | Vacation | | 0.00 | | Training | | 0.68 | | |
| Klay Wood | P | 0.00 | 0.00 | 0.00 | 1.00 | 8.00 | 0.00 | 0.00 | 9.00 | 0.00 | | 37.95 | 0.00 | | 341.55 | 0.00 | |
| | NP | 8.00 | 8.00 | 8.00 | 5.50 | 0.00 | 0.00 | 0.00 | 28.50 | 1.00 | | 37.95 | 56.92 | | 1138.50 | 1015.59 | |
| | Pension | | 12.57 | | Health | | 7.45 | | Vacation | | 0.00 | | Training | | 0.68 | | |

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

Diana K Schlapkohl
 Feb 09, 2023



Case #: 23-CTP-037000

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

| | |
|----------------------------------|----------------------------|
| Payroll Date | Project Location |
| 2/8/2023 to 2/14/2023 | 524 S KOSCIUSKO ST |
| Contractor Number Or FEIN | JACKSONVILLE IL 62650 |
| 20-1209781 | No Work Report: Yes |
| Project Number or Name | State Capital Funds |
| Washington Elementary School | Yes |
| Agency | |
| Education, Board of | |

Contractor and/or Subcontractor

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

Public Body Information

| | |
|-----------------------------------|----------------------------|
| Public Body Name | Public Body Address |
| Jacksonville School District #117 | 211 W STATE ST |
| Contact Name | JACKSONVILLE IL 62650 |
| | |
| Primary Phone | Secondary Phone |
| | |

Employee Details

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

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

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

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

Diana K Schlapkohl

Feb 15, 2023



Case #: 23-CTP-043814

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

| | |
|----------------------------------|----------------------------|
| Payroll Date | Project Location |
| 2/15/2023 to 2/21/2023 | 524 S KOSCIUSKO ST |
| Contractor Number Or FEIN | JACKSONVILLE IL 62650 |
| 20-1209781 | |
| Project Number or Name | State Capital Funds |
| Washington Elementary School | Yes |
| Agency | |
| Education, Board of | |

Contractor and/or Subcontractor

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

Public Body Information

| | |
|-----------------------------------|----------------------------|
| Public Body Name | Public Body Address |
| Jacksonville School District #117 | 211 W STATE ST |
| Contact Name | JACKSONVILLE IL 62650 |
| | |
| Primary Phone | Secondary Phone |
| | |

Employee Details

| Name | Last4SSN | Classification | Address | City | Race | Ethnicity | G | V | J | F | A | PhoneNumber |
|------------------|----------|----------------|---------------------|-----------------------|-------|-----------|---|----|-----|----|----|-------------|
| Harry Ackley III | 6110 | Glazier | 1025 N INDIANA AVE | SPRINGFIELD IL 62702 | White | N H L | M | No | Yes | No | No | 3097551422 |
| Nicholas Sim | 8985 | Glazier | 12 COUNTRY TOWNE RD | SPRINGFIELD IL 62712 | White | N H L | M | No | Yes | No | No | 3097551422 |
| Klay Wood | 9117 | Glazier | 899 SHEEHAN RD | JACKSONVILLE IL 62650 | White | N H L | M | No | Yes | No | No | 3097551422 |

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

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

Work Classification

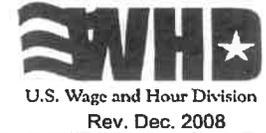
| Name | | Mon | Tue | Wed | Thr | Fri | Sat | Sun | Straight Hrs | Tot OT Hrs | Dub Tim Hrs | Hourly Wage | OT Wage Rate | Dbl Tim Wage | Gross | Net | No Work |
|------------------|---------|------|-------|--------|------|------|------|----------|--------------|------------|-------------|-------------|--------------|--------------|---------|---------|---------|
| Harry Ackley III | P | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | | 37.95 | 0.00 | | 37.95 | 0.00 | |
| | NP | 7.00 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 | | 37.95 | 0.00 | | 872.85 | 650.41 | |
| | Pension | | 12.57 | Health | | 7.45 | | Vacation | | 0.00 | Training | | 0.68 | | | | |
| Nicholas Sim | P | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | | 37.95 | 0.00 | | 303.60 | 0.00 | |
| | NP | 0.00 | 8.00 | 8.00 | 5.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 | | 42.14 | 0.00 | | 885.03 | 883.39 | |
| | Pension | | 12.57 | Health | | 7.45 | | Vacation | | 0.00 | Training | | 0.68 | | | | |
| Klay Wood | P | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | | 37.95 | 0.00 | | 37.95 | 0.00 | |
| | NP | 7.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 39.00 | 0.00 | | 37.95 | 0.00 | | 1480.05 | 1038.10 | |
| | Pension | | 12.57 | Health | | 7.45 | | Vacation | | 0.00 | Training | | 0.68 | | | | |

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

Diana K Schlapkohl
 Feb 24, 2023

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.

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

| | | | |
|----------------|----------------------------|---|-------------------------|
| PAYROLL NO. 36 | FOR WEEK ENDING 02/08/2023 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|----------------|----------------------------|---|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | | |
|--|----------------------------|--------------------------------------|--------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|-------------------|-------------------|-----------------------------|--------------------------|-------|---|---------------------|--|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deduct- ions | Other | | Total Deductions | |
| | | | | 02/02 | 02/03 | 02/04 | 02/05 | 02/06 | 02/07 | 02/08 | | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | | |
| Whaley, James H 141 E. Elm Argenta, IL 62501 ***-**-6732 | S0 | SMW 218D Foreman | REG | 8.00 | | | | 8.00 | | 8.00 | 24.00 | 42.22 | 1,160.24 | 119.31 | 255.67 | 77.20 | 117.76 | 27.50 | 597.44 | 962.19 | |
| | | | TRV | 1.25 | | | | 1.25 | | 1.25 | 3.75 | 39.19 | 1,559.63 | | | | | | | | |
| Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834 | M0 | SMW 218D Foreman | REG | 1.00 | 1.00 | | | 1.00 | 1.00 | | 4.00 | 42.22 | 168.88 | 122.59 | 189.69 | 79.32 | 147.20 | 7.50 | 546.30 | 1,056.21 | |
| | | | | | | | | | | | | | 1,602.51 | | | | | | | | |
| Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007 | S0 | SMW 218D Journeymen | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 38.42 | 1,762.99 | 134.87 | 275.41 | 87.27 | 147.20 | 27.50 | 672.25 | 1,090.74 | |
| | | | TRV | 1.25 | 1.25 | | | 1.25 | 1.25 | 1.25 | 6.25 | 36.19 | 1,762.99 | | | | | | | | |
| Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382 | S1 | Pipefitter 137 Foreman | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | | 32.00 | 47.29 | 1,513.28 | 142.94 | 280.44 | 90.19 | 184.99 | 20.00 | 718.56 | 1,150.00 | |
| | | | | | | | | | | | | | 1,868.56 | | | | | | | | |
| Boxman, Quinton P 345 N Old Covered Bridge Lr Springfield, IL 62711 ***-**-0636 | S0 | Pipefitter 40% Apprentice | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | | 32.00 | 17.32 | 554.24 | 53.00 | 46.94 | 34.29 | 63.85 | | 198.08 | 494.72 | |
| | | | | | | | | | | | | | 692.80 | | | | | | | | |
| Goodbrake, Lance 1922 S. Richmond Rd. Decatur, IL 62521 ***-**-1752 | S0 | SMW 218D Apprentice 1st Yr 2nd | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 19.34 | 886.73 | 67.83 | 70.22 | 43.89 | 70.80 | 9.81 | 262.55 | 624.18 | |
| | | | TRV | 1.25 | 1.25 | | | 1.25 | 1.25 | 1.25 | 6.25 | 18.10 | 886.73 | | | | | | | | |

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

Public Burden Statement

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

Date 03/01/23

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

do hereby state:

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

King-Lar Company on the

(Contractor or Subcontractor)

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

2nd day of February, 2023, and ending the 8th day of February 2023 ,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

King-Lar Company from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

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

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

Cope Fund, Market, Pipefitters Local 137, Vacation

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

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

(4) That:

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

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

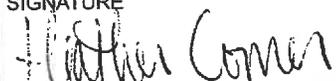
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
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REMARKS:

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

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

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.

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

| | | | |
|-------------------|-------------------------------|---|-------------------------|
| PAYROLL NO. 37 | FOR WEEK ENDING 02/15/2023 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|-------------------|-------------------------------|---|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | |
|--|----------------------------|--------------------------------------|--------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|-------------------|-------------------|-----------------------------|---------------------|-------|---|---------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deductions | Other | | Total Deductions |
| | | | | 02/09 | 02/10 | 02/11 | 02/12 | 02/13 | 02/14 | 02/15 | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| Whaley, James H 141 E. Elm Argenta, IL 62501 ***-**-6732 | SO | SMW 218D Foreman | REG | 8.00 | | | | | | | 8.00 | 42.22 | 386.75 | 39.64 | 70.83 | 25.65 | 40.48 | 27.50 | 204.10 | 314.05 |
| | | | TRV | 1.25 | | | | | | | | 1.25 | 39.19 | 518.15 | | | | | | |
| Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834 | MO | SMW 218D Foreman | REG | 1.00 | | | | | | | 1.00 | 42.22 | 42.22 | 121.78 | 188.41 | 78.80 | 147.20 | 7.50 | 543.69 | 1,048.15 |
| | | | | | | | | | | | | | 1,591.84 | | | | | | | |
| Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007 | SO | SMW 218D Journeymen | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 38.42 | 1,762.99 | 134.87 | 275.41 | 87.27 | 147.20 | 27.50 | 672.25 | 1,090.74 |
| | | | TRV | 1.25 | 1.25 | | | 1.25 | 1.25 | 1.25 | 6.25 | 36.19 | 1,762.99 | | | | | | | |
| Weikle, Anthony T 316 W. Jackson Street Maroa, IL 61756 ***-**-1037 | SO | SMW 218D Apprentice 4th Yr 2nd | REG | | | | | 8.00 | 8.00 | 4.00 | 20.00 | 38.42 | 904.11 | 111.53 | 208.28 | 72.16 | 47.85 | 70.46 | 510.28 | 947.58 |
| | | | TRV | | | | | 1.25 | 1.25 | 1.25 | 3.75 | 36.19 | 1,457.86 | | | | | | | |
| Goodbrake, Lance 1922 S. Richmond Rd. Decatur, IL 62521 ***-**-1752 | SO | SMW 218D Apprentice 1st Yr 2nd | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 19.34 | 886.73 | 67.83 | 70.22 | 43.89 | 70.80 | 9.81 | 262.55 | 624.18 |
| | | | TRV | 1.25 | 1.25 | | | 1.25 | 1.25 | 1.25 | 6.25 | 18.10 | 886.73 | | | | | | | |

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

Public Burden Statement

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

Date 03/01/23

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

do hereby state:

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

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

9th day of February, 2023, and ending the 15th day of February 2023,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

King-Lar Company from the full
(Contractor or Subcontractor)
weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations,
Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48
Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, Child Support, PAL VolDeduct Local #218D

Union Dues, Vehicle Deduction, 218 WorkDuesAssessment

(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 appren-
ticeship program registered with a State apprenticeship agency recognized by the Bureau of Appren-
ticeship 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 |
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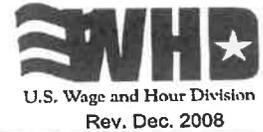
REMARKS:

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

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF
TITLE 31 OF THE UNITED STATES CODE.

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.

| | | |
|--|--|---|
| NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> | ADDRESS 2020 E Olive Street PO Box 317 Decatur, IL 62526-5137 | OMB No.: 1235-0008 Expires: 07/31/2024 |
| King-Lar Company | | |
| PAYROLL NO. 38 | FOR WEEK ENDING 02/22/2023 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 |
| | | PROJECT OR CONTRACT NO. |

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | | (9) Net Wages Paid For Week |
|--|----------------------------|--------------------------------------|--------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|-------------------|-------------------|-----------------------------|--------------------------|-------|---------------------|---|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deduc- tions | Other | Total Deductions | |
| | | | | 02/16 | 02/17 | 02/18 | 02/19 | 02/20 | 02/21 | 02/22 | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007 | S0 | SMW 218D Journeymen | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 38.42 | 1,762.99 | 134.87 | 275.41 | 87.27 | 147.20 | 27.50 | 672.25 | 1,090.74 |
| | | | TRV | 1.25 | 1.25 | | | 1.25 | 1.25 | 1.25 | 6.25 | 36.19 | 1,762.99 | | | | | | | |
| Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382 | S1 | Pipefitter 137 Foreman | REG | 8.00 | 8.00 | | | 8.00 | | | 24.00 | 47.29 | 1,134.96 | 139.48 | 270.49 | 87.95 | 181.92 | 20.00 | 699.84 | 1,123.48 |
| | | | | | | | | | | | | | 1,823.32 | | | | | | | |
| Boxman, Quinton P 345 N Old Covered Bridge Lr Springfield, IL 62711 ***-**-0636 | S0 | Pipefitter 40% Apprentice | REG | | | | | 8.00 | 7.50 | | 15.50 | 17.32 | 268.46 | 31.14 | 14.07 | 20.15 | 37.52 | | 102.88 | 304.14 |
| | | | | | | | | | | | | | 407.02 | | | | | | | |
| Goodbrake, Lance 1922 S. Richmond Rd. Decatur, IL 62521 ***-**-1752 | S0 | SMW 218D Apprentice 1st Yr 2nd | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 19.34 | 886.73 | 67.83 | 70.22 | 43.89 | 70.80 | 9.81 | 262.55 | 624.18 |
| | | | TRV | 1.25 | 1.25 | | | 1.25 | 1.25 | 1.25 | 6.25 | 18.10 | 886.73 | | | | | | | |

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

Public Burden Statement

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

Date 03/01/23

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

do hereby state:

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

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

16th day of February, 2023, and ending the 22nd day of February, 2023,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

King-Lar Company from the full
(Contractor or Subcontractor)
weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations,
Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48
Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

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

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

(3) That any apprentices employed in the above period are duly registered in a bona fide appren-
ticeship program registered with a State apprenticeship agency recognized by the Bureau of Appren-
ticeship 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 |
|-------------------|-------------|
| | |
| | |
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| | |

REMARKS:

| | |
|---|--|
| NAME AND TITLE Heather Comer Project Admin | SIGNATURE  |
| THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE. | |

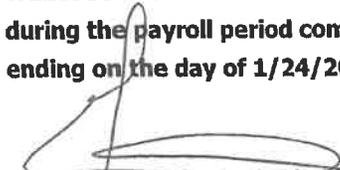
STATEMENT OF NON-PERFORMANCE

Payroll Number: 23

Date: 1/26/2023

Contractor: ICS Construction Services Ltd.

**I do hereby state that no persons were employed on the construction of
WE289536 - JSD 116 WASHINGTON ELEMENTARY SCHOOL
during the payroll period commencing on the day of 1/18/2023
ending on the day of 1/24/2023**



(Signature of the Authorized Person)

Gregory S. Zavaglia, VP of Operations

(Name)

**This statement is not required to be submitted until after the submission of the
initial payroll period.**

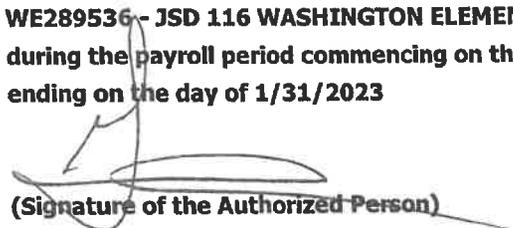
STATEMENT OF NON-PERFORMANCE

Payroll Number: 24

Date: 2/1/2023

Contractor: ICS Construction Services Ltd.

**I do hereby state that no persons were employed on the construction of
WE289536-- JSD 116 WASHINGTON ELEMENTARY SCHOOL
during the payroll period commencing on the day of 1/25/2023
ending on the day of 1/31/2023**


(Signature of the Authorized Person)

Gregory S. Zavaglia, VP of Operations

(Name)

**This statement is not required to be submitted until after the submission of the
initial payroll period.**

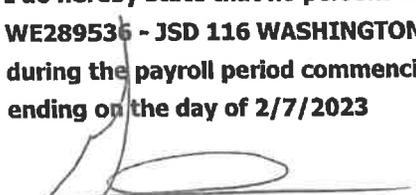
STATEMENT OF NON-PERFORMANCE

Payroll Number: 25

Date: 2/8/2023

Contractor: ICS Construction Services Ltd.

**I do hereby state that no persons were employed on the construction of
WE289536 - JSD 116 WASHINGTON ELEMENTARY SCHOOL
during the payroll period commencing on the day of 2/1/2023
ending on the day of 2/7/2023**


(Signature of the Authorized Person)

Gregory S. Zavaglia, VP of Operations

(Name)

**This statement is not required to be submitted until after the submission of the
initial payroll period.**

Certified Payroll Report

Contractor SHOW ME INDUSTRIAL SRVS., INC.
 2021 N WARSON RD St. Louis, MO 63114
 SAINT LOUIS, MO 42020
Tax ID 45-0516379

Project Washington Elementary School
 Oscar Flores

Project/Contract # JC2202
Payroll Number 1
For Week Ending 1/15/2023

| Employee Name | ID | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Job Gross Pay | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other | Total Deduct | Net Pay |
|-----------------------------------|------|---------------------|----------|---------------------|--------|--------|--------|--------|--------|--------|-----------------|------------|----------|---------------|-------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------|--------------|---------|
| | | | | Mon 9 | Tue 10 | Wed 11 | Thu 12 | Fri 13 | Sat 14 | Sun 15 | | | | | | | | | | | | | | |
| Defonte T Lomax Apprentice | 9368 | Straight Time | RT | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 | 40.00 | 22.69 | 915.60 | 0.00 | DD1933 | 915.60 | 56.77 | 13.28 | 74.00 | 29.00 | 154.34 | 327.39 | 588.21 | |
| Jason C Kunz Journeyman | 3105 | Straight Time | RT | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 | 40.00 | 37.31 | 1,492.40 | 0.00 | DD1934 | 1,492.40 | 92.53 | 21.64 | 179.00 | 57.00 | 77.20 | 427.37 | 1,065.03 | |
| Raul Rendon Foreman | 8379 | Straight Time | RT | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 | 40.00 | 39.90 | 1,596.00 | 0.00 | 16856 | 1,596.00 | 98.95 | 23.14 | 202.00 | 62.00 | 77.20 | 463.29 | 1,132.71 | |
| Zachary D. Tenbarge Apprentice | 7641 | Straight Time | RT | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 | 40.00 | 25.97 | 1,038.80 | 0.00 | DD1936 | 1,038.80 | 64.41 | 15.06 | 88.00 | 35.00 | 106.76 | 309.23 | 729.57 | |

| <u>Employee</u> | <u>Ttl Hours</u> | <u>Avg Rate</u> | <u>Gross Pay</u> | <u>Fringe Amt</u> | <u>Accrued Sick Hrs</u> | <u>Accrued Vac Hrs</u> | | | | | |
|-----------------------|------------------|-----------------|------------------|-------------------|-------------------------|------------------------|---------------------|--------------------|-------------------|--------------------|-------------------|
| Defonte T Lomax | 40.00 | 22.89 | 915.60 | 0.00 | 0.00 | 0.00 | | | | | |
| <u>Classification</u> | <u>Hours</u> | <u>Rate</u> | <u>Gross Pay</u> | <u>Fringe Amt</u> | <u>Accrued Sick Hrs</u> | <u>Accrued Vac Hrs</u> | <u>Accrued Sick</u> | <u>Accrued Vac</u> | <u>Ttl Fringe</u> | <u>Fringe Rate</u> | <u>Total Rate</u> |
| Straight Time | 40.00 | 22.89 | 915.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.89 |
| <u>Employee</u> | <u>Ttl Hours</u> | <u>Avg Rate</u> | <u>Gross Pay</u> | <u>Fringe Amt</u> | <u>Accrued Sick Hrs</u> | <u>Accrued Vac Hrs</u> | | | | | |
| Jason C Kunz | 40.00 | 37.31 | 1,492.40 | 0.00 | 0.00 | 0.00 | | | | | |
| <u>Classification</u> | <u>Hours</u> | <u>Rate</u> | <u>Gross Pay</u> | <u>Fringe Amt</u> | <u>Accrued Sick Hrs</u> | <u>Accrued Vac Hrs</u> | <u>Accrued Sick</u> | <u>Accrued Vac</u> | <u>Ttl Fringe</u> | <u>Fringe Rate</u> | <u>Total Rate</u> |
| Straight Time | 40.00 | 37.31 | 1,492.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.31 |
| <u>Employee</u> | <u>Ttl Hours</u> | <u>Avg Rate</u> | <u>Gross Pay</u> | <u>Fringe Amt</u> | <u>Accrued Sick Hrs</u> | <u>Accrued Vac Hrs</u> | | | | | |
| Raul Rendon | 40.00 | 39.90 | 1,596.00 | 0.00 | 0.00 | 0.00 | | | | | |
| <u>Classification</u> | <u>Hours</u> | <u>Rate</u> | <u>Gross Pay</u> | <u>Fringe Amt</u> | <u>Accrued Sick Hrs</u> | <u>Accrued Vac Hrs</u> | <u>Accrued Sick</u> | <u>Accrued Vac</u> | <u>Ttl Fringe</u> | <u>Fringe Rate</u> | <u>Total Rate</u> |
| Straight Time | 40.00 | 39.90 | 1,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.90 |
| <u>Employee</u> | <u>Ttl Hours</u> | <u>Avg Rate</u> | <u>Gross Pay</u> | <u>Fringe Amt</u> | <u>Accrued Sick Hrs</u> | <u>Accrued Vac Hrs</u> | | | | | |
| Zachary D. Tenbarge | 40.00 | 25.97 | 1,038.80 | 0.00 | 0.00 | 0.00 | | | | | |
| <u>Classification</u> | <u>Hours</u> | <u>Rate</u> | <u>Gross Pay</u> | <u>Fringe Amt</u> | <u>Accrued Sick Hrs</u> | <u>Accrued Vac Hrs</u> | <u>Accrued Sick</u> | <u>Accrued Vac</u> | <u>Ttl Fringe</u> | <u>Fringe Rate</u> | <u>Total Rate</u> |
| Straight Time | 40.00 | 25.97 | 1,038.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.97 |

Certified Payroll Report

For the Period Ending: 01-11-23

Job: 22-018 WASHINGTON ELEMENTARY SCHOOL

JACKSONVILLE , IL

| | | 01-05 | 01-06 | 01-07 | 01-08 | 01-09 | 01-10 | 01-11 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net | |
|---------------------|----------------------------|------------|------------|------------|------------|------------|------------|------------|--------------|-------------|---------------|---------------|-----------------|--------------|-------------|----------------|----------------|------------|
| | | <u>Thu</u> | <u>Fri</u> | <u>Sat</u> | <u>Sun</u> | <u>Mon</u> | <u>Tue</u> | <u>Wed</u> | <u>Hours</u> | <u>Rate</u> | <u>Fringe</u> | <u>Fringe</u> | <u>This Job</u> | <u>Gross</u> | <u>FICA</u> | <u>SUI/SDI</u> | <u>Deducts</u> | <u>Net</u> |
| MATTHEW E. ARMSTEAD | XXX-XX-3398 Caucasian Male | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 36.56 | | | 1,462.40 | 1,462.40 | 48.57 | 51.61 | 78.00 | 1,172.34 |
| M - 9 | CARPENTERS Reg | | | | | | | | | | | | 1,462.40 | 111.88 | | | | |
| LATHE C. FISHBURN | XXX-XX-2885 Caucasian Male | | | | | | 8.00 | | 8.00 | 29.16 | | | 233.28 | 874.80 | 88.63 | 43.30 | 52.50 | 623.44 |
| S - 0 | CARPENTERS Reg | | | | | | | | | | | 233.28 | | 66.93 | | | | |
| TROY W. HARBOUR JR | XXX-XX-9124 Caucasian Male | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 32.59 | | | 1,303.60 | 1,303.60 | 156.15 | 62.22 | 70.00 | 915.50 |
| S - 1 | CARPENTERS Reg | | | | | | | | | | | 1,303.60 | | 99.73 | | | | |
| BRANDON HIPSHER | XXX-XX-7302 Caucasian Male | 8.00 | 8.00 | | | 8.00 | 4.00 | 4.00 | 30.00 | 35.41 | | | 1,062.30 | 1,062.30 | 71.44 | 43.35 | 97.80 | 768.43 |
| S - 4 | PLASTERERS Reg | | | | | | | | | | | 1,062.30 | | 81.28 | | | | |
| BRANDON N. JONES | XXX-XX-2897 Caucasian Male | 8.00 | 8.00 | | | 8.00 | 8.00 | | 32.00 | 34.31 | | | 1,097.92 | 1,097.92 | 89.14 | 54.35 | 62.40 | 808.04 |
| M - 0 | CARPENTERS Reg | | | | | | | | | | | 1,097.92 | | 83.99 | | | | |
| ETHAN C. LUHMAN | XXX-XX-1110 Caucasian Male | 8.00 | 8.00 | | | 8.00 | | | 32.00 | 20.59 | | | 658.88 | 658.88 | 42.87 | 32.61 | 44.80 | 488.19 |
| S - 0 | CARPENTERS Reg | | | | | | | | | | | 658.88 | | 50.41 | | | | |
| MICHAEL D. PATTON | XXX-XX-1802 Caucasian Male | 8.00 | 5.50 | | | 8.00 | 8.00 | 7.00 | 36.50 | 32.23 | | | 1,176.40 | 1,208.63 | 153.45 | 59.83 | 74.87 | 828.02 |
| S - 0 | PAINTERS/TAPERS Reg | | | | | | | | | | | 1,176.40 | | 92.46 | | | | |
| JANET M. PRICE | XXX-XX-3700 Caucasian Feml | | | | | | | 8.00 | 8.00 | 28.30 | | | 226.40 | 226.40 | | 11.21 | 42.32 | 155.55 |
| M - 0 | LABORERS Reg | | | | | | | | | | | 226.40 | | 17.32 | | | | |
| JASON D. SERVIS | XXX-XX-6139 Caucasian Male | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 34.31 | | | 1,372.40 | 1,372.40 | 117.15 | 70.63 | 78.00 | 1,001.63 |
| M - 1 | CARPENTERS Reg | | | | | | | | | | | 1,372.40 | | 104.99 | | | | |
| ALLEN M. TATE | XXX-XX-3426 Caucasian Male | 8.00 | 6.00 | | | 6.00 | 5.00 | 6.00 | 31.00 | 30.10 | | | 933.10 | 933.10 | 75.78 | 43.88 | 92.69 | 649.37 |
| S - 1 | PLASTERERS Reg | | | | | | | | | | | 933.10 | | 71.38 | | | | |

Certified Payroll Report

For the Period Ending: 01-11-23

Job: 22-018 WASHINGTON ELEMENTARY SCHOOL

JACKSONVILLE, IL

| | | 01-05 | 01-06 | 01-07 | 01-08 | 01-09 | 01-10 | 01-11 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net | |
|-----------------------|----------------------------|------------|------------|------------|------------|------------|------------|------------|--------------|-------------|---------------|---------------|-----------------|--------------|-------------|----------------|----------------|------------|
| | | <u>Thu</u> | <u>Fri</u> | <u>Sat</u> | <u>Sun</u> | <u>Mon</u> | <u>Tue</u> | <u>Wed</u> | <u>Hours</u> | <u>Rate</u> | <u>Fringe</u> | <u>Fringe</u> | <u>This Job</u> | <u>Gross</u> | <u>FICA</u> | <u>SUI/SDI</u> | <u>Deducts</u> | <u>Net</u> |
| WILLIAM J. TINSLEY II | XXX-XX-6141 Caucasian Male | | | | | 8.00 | 8.00 | | 16.00 | 34.31 | | | 548.96 | 1,353.28 | 99.93 | 66.99 | 74.10 | 1,008.73 |
| M - 2 | CARPENTERS Reg | | | | | | | | | | | | 548.96 | | 103.53 | | | |
| LYNDLE L. TOLAND | XXX-XX-0664 Caucasian Male | | | | | 8.00 | 8.00 | 8.00 | 38.00 | 37.16 | | | 1,412.08 | 1,412.08 | 97.07 | 69.90 | 127.30 | 1,009.79 |
| M - 0 | PLASTERERS Reg | | | | | | | | | | | | 1,412.08 | | 108.02 | | | |
| MATTHEW L. WILSON | XXX-XX-3404 Caucasian Male | | | | | | 8.00 | 8.00 | 29.50 | 32.23 | | | 950.79 | 950.79 | 71.48 | 47.06 | 58.89 | 700.62 |
| M - 0 | PAINTERS/TAPERS Reg | | | | | | | | | | | | 950.79 | | 72.74 | | | |

Totals for WASHINGTON ELEMENTARY SCHOOL

| 01-05-23 | 01-06-23 | 01-07-23 | 01-08-23 | 01-09-23 | 01-10-23 | 01-11-23 | Total | Gross | Total | Deductions | Net | | | |
|-----------------|---------------|-----------------|---------------|---------------|----------------|------------------|--------------|-----------------|--------------|-------------|------------|------------|--------------|------------|
| <u>Thursday</u> | <u>Friday</u> | <u>Saturday</u> | <u>Sunday</u> | <u>Monday</u> | <u>Tuesday</u> | <u>Wednesday</u> | <u>Hours</u> | <u>This Job</u> | <u>Gross</u> | <u>FICA</u> | <u>SWH</u> | <u>SDI</u> | <u>Other</u> | <u>Net</u> |
| 80.00 | 69.00 | .00 | .00 | 78.00 | 81.00 | 73.00 | 381.00 | 12438.51 | 13,916.58 | 1,111.86 | 1,064.66 | 658.94 | 963.67 | 10,129.65 |

Certified Payroll Report

For the Period Ending: 01-18-23

Job: 22-018 WASHINGTON ELEMENTARY SCHOOL

JACKSONVILLE, IL

| | | 01-12 | 01-13 | 01-14 | 01-15 | 01-16 | 01-17 | 01-18 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|----------------------------|---|------------|------------|------------|------------|------------|------------|------------|--------------|-------------|---------------|---------------|-----------------|--------------|-------------|----------------|----------------|------------|
| | | <u>Thu</u> | <u>Fri</u> | <u>Sat</u> | <u>Sun</u> | <u>Mon</u> | <u>Tue</u> | <u>Wed</u> | <u>Hours</u> | <u>Rate</u> | <u>Fringe</u> | <u>Fringe</u> | <u>This Job</u> | <u>Gross</u> | <u>FICA</u> | <u>SUI/SDI</u> | <u>Deducts</u> | <u>Net</u> |
| MATTHEW E. ARMSTEAD | 01-12 01-13 01-14 01-15 01-16 01-17 01-18 | | | | | | | | | | | | | | | | | |
| XXX-XX-3398 Caucasian Male | | | | | | | | | | | | | | | | | | |
| M - 9 CARPENTERS Reg | | 3.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 35.00 | 36.56 | | | 1,279.60 | 1,279.60 | 30.08 | 42.56 | 68.25 | 1,040.83 |
| | | | | | | | | | | | | | 1,279.60 | | 97.88 | | | |
| TROY W. HARBOUR JR | 01-12 01-13 01-14 01-15 01-16 01-17 01-18 | | | | | | | | | | | | | | | | | |
| XXX-XX-9124 Caucasian Male | | | | | | | | | | | | | | | | | | |
| S - 1 CARPENTERS Reg | | 8.00 | 5.00 | | | 8.00 | 8.00 | 8.00 | 37.00 | 32.59 | | | 1,205.83 | 1,205.83 | 134.64 | 57.38 | 64.75 | 856.82 |
| | | | | | | | | | | | | | 1,205.83 | | 92.24 | | | |
| BRANDON HIPSHER | 01-12 01-13 01-14 01-15 01-16 01-17 01-18 | | | | | | | | | | | | | | | | | |
| XXX-XX-7302 Caucasian Male | | | | | | | | | | | | | | | | | | |
| S - 4 PLASTERERS Reg | | 6.00 | 5.00 | | | 8.00 | 5.00 | 6.00 | 30.00 | 35.41 | | | 1,062.30 | 1,062.30 | 71.44 | 43.35 | 97.80 | 768.45 |
| | | | | | | | | | | | | | 1,062.30 | | 81.26 | | | |
| BRANDON N. JONES | 01-12 01-13 01-14 01-15 01-16 01-17 01-18 | | | | | | | | | | | | | | | | | |
| XXX-XX-2897 Caucasian Male | | | | | | | | | | | | | | | | | | |
| M - 0 CARPENTERS Reg | | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 34.31 | | | 1,372.40 | 1,372.40 | 122.07 | 67.93 | 78.00 | 999.41 |
| | | | | | | | | | | | | | 1,372.40 | | 104.99 | | | |
| ETHAN C. LUHMAN | 01-12 01-13 01-14 01-15 01-16 01-17 01-18 | | | | | | | | | | | | | | | | | |
| XXX-XX-1110 Caucasian Male | | | | | | | | | | | | | | | | | | |
| S - 0 CARPENTERS Reg | | 8.00 | 8.00 | | | 8.00 | 5.00 | | 16.00 | 20.59 | | | 329.44 | 821.74 | 62.42 | 40.68 | 51.80 | 603.98 |
| CARPENTERS Reg | | | | | | | | | 13.00 | 22.30 | | | 289.90 | | | | | |
| | | | | | | | | | | | | | 619.34 | | 62.86 | | | |
| MICHAEL D. PATTON | 01-12 01-13 01-14 01-15 01-16 01-17 01-18 | | | | | | | | | | | | | | | | | |
| XXX-XX-1802 Caucasian Male | | | | | | | | | | | | | | | | | | |
| S - 0 PAINTERS/TAPERS Reg | | 7.00 | 5.50 | | | 8.00 | 5.50 | 8.00 | 34.00 | 32.23 | | | 1,095.82 | 1,208.63 | 153.45 | 59.83 | 74.87 | 828.02 |
| | | | | | | | | | | | | | 1,095.82 | | 92.46 | | | |
| JASON D. SERVIS | 01-12 01-13 01-14 01-15 01-16 01-17 01-18 | | | | | | | | | | | | | | | | | |
| XXX-XX-6139 Caucasian Male | | | | | | | | | | | | | | | | | | |
| M - 1 CARPENTERS Reg | | 8.00 | 8.00 | | | 8.00 | 5.00 | | 29.00 | 34.31 | | | 994.99 | 1,293.47 | 107.68 | 66.72 | 72.15 | 947.96 |
| | | | | | | | | | | | | | 994.99 | | 98.96 | | | |
| ALLEN M. TATE | 01-12 01-13 01-14 01-15 01-16 01-17 01-18 | | | | | | | | | | | | | | | | | |
| XXX-XX-3426 Caucasian Male | | | | | | | | | | | | | | | | | | |
| S - 1 PLASTERERS Reg | | 6.00 | 5.00 | | | 6.00 | 6.00 | | 23.00 | 30.10 | | | 692.30 | 692.30 | 46.88 | 31.96 | 68.77 | 491.73 |
| | | | | | | | | | | | | | 692.30 | | 52.96 | | | |
| LYNDLE L. TOLAND | 01-12 01-13 01-14 01-15 01-16 01-17 01-18 | | | | | | | | | | | | | | | | | |
| XXX-XX-0664 Caucasian Male | | | | | | | | | | | | | | | | | | |
| M - 0 PLASTERERS Reg | | 8.00 | 6.50 | | | 8.00 | 8.00 | 8.00 | 38.50 | 37.16 | | | 1,430.66 | 1,430.66 | 99.29 | 70.82 | 128.98 | 1,022.12 |
| | | | | | | | | | | | | | 1,430.66 | | 109.45 | | | |

Certified Payroll Report

For the Period Ending: **1-18-23**

Job: **22-018 WASHINGTON ELEMENTARY SCHOOL**
JACKSONVILLE, IL

| MATTHEW L. WILSON | 01-12 | 01-13 | 01-14 | 01-15 | 01-16 | 01-17 | 01-18 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net | |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|--------------|-------------|---------------|---------------|-----------------|--------------|-------------|----------------|----------------|--------|
| XXX-XX-3404 Caucasian Male | <u>Thu</u> | <u>Fri</u> | <u>Sat</u> | <u>Sun</u> | <u>Mon</u> | <u>Tue</u> | <u>Wed</u> | <u>Hours</u> | <u>Rate</u> | <u>Fringe</u> | <u>Fringe</u> | <u>This Job</u> | <u>Gross</u> | <u>FICA</u> | <u>SUI/SDI</u> | <u>Deducts</u> | |
| M - 0 PAINTERS/TAPERS Reg | 8.00 | 5.00 | | | 8.00 | 8.00 | 8.00 | 37.00 | 32.23 | | | 1,192.51 | 1,192.51 | 100.49 | 59.03 | 73.87 | 867.90 |
| | | | | | | | | | | | | 1,192.51 | | 91.22 | | | |

Totals for **WASHINGTON ELEMENTARY SCHOOL**

| 01-12-23 | 01-13-23 | 01-14-23 | 01-15-23 | 01-16-23 | 01-17-23 | 01-18-23 | Total | Gross | Total | Deductions | Net | | |
|-----------------|---------------|-----------------|---------------|---------------|----------------|------------------|--------------|-----------------|--------------|-------------|------------|------------|--------------|
| <u>Thursday</u> | <u>Friday</u> | <u>Saturday</u> | <u>Sunday</u> | <u>Monday</u> | <u>Tuesday</u> | <u>Wednesday</u> | <u>Hours</u> | <u>This Job</u> | <u>Gross</u> | <u>FICA</u> | <u>SWH</u> | <u>SDI</u> | <u>Other</u> |
| 70.00 | 64.00 | .00 | .00 | 78.00 | 66.50 | 54.00 | 332.50 | 10946.75 | 11,559.44 | 928.44 | 884.28 | 540.26 | .00 |
| | | | | | | | | | | 779.24 | | | |

Certified Payroll Report

For the Period Ending: 01-25-23

Job: 22-018 WASHINGTON ELEMENTARY SCHOOL

JACKSONVILLE , IL

| | | 01-19 | 01-20 | 01-21 | 01-22 | 01-23 | 01-24 | 01-25 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net | |
|---------------------|---|------------|------------|------------|------------|------------|------------|------------|--------------|-------------|---------------|---------------|-----------------|--------------|-------------|----------------|----------------|------------|
| | | <u>Thu</u> | <u>Fri</u> | <u>Sat</u> | <u>Sun</u> | <u>Mon</u> | <u>Tue</u> | <u>Wed</u> | <u>Hours</u> | <u>Rate</u> | <u>Fringe</u> | <u>Fringe</u> | <u>This Job</u> | <u>Gross</u> | <u>FICA</u> | <u>SUI/SDI</u> | <u>Deducts</u> | <u>Net</u> |
| MATTHEW E. ARMSTEAD | 01-19 01-20 01-21 01-22 01-23 01-24 01-25 | | | | | | | | | | | | | | | | | |
| XXX-XX-3398 | Caucasian Male | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 36.56 | | | 1,462.40 | 1,462.40 | 48.57 | 51.61 | 78.00 | 1,172.34 |
| M - 9 | CARPENTERS Reg | | | | | | | | | | | | 1,462.40 | 111.88 | | | | |
| TROY W. HARBOUR JR | 01-19 01-20 01-21 01-22 01-23 01-24 01-25 | | | | | | | | | | | | | | | | | |
| XXX-XX-9124 | Caucasian Male | 8.00 | 8.00 | | | | 8.00 | 8.00 | 32.00 | 32.59 | | | 1,042.88 | 1,042.88 | 98.88 | 49.31 | 56.00 | 758.91 |
| S - 1 | CARPENTERS Reg | | | | | | | | | | | | 1,042.88 | 79.78 | | | | |
| BRANDON HIPSHER | 01-19 01-20 01-21 01-22 01-23 01-24 01-25 | | | | | | | | | | | | | | | | | |
| XXX-XX-7302 | Caucasian Male | 5.00 | | | | 8.00 | 8.00 | | 21.00 | 35.41 | | | 743.61 | 743.61 | 33.19 | 27.58 | 68.46 | 557.50 |
| S - 4 | PLASTERERS Reg | | | | | | | | | | | | 743.61 | 56.88 | | | | |
| BRANDON N. JONES | 01-19 01-20 01-21 01-22 01-23 01-24 01-25 | | | | | | | | | | | | | | | | | |
| XXX-XX-2897 | Caucasian Male | 8.00 | | | | 8.00 | 8.00 | 8.00 | 32.00 | 34.31 | | | 1,097.92 | 1,097.92 | 89.14 | 54.35 | 62.40 | 808.04 |
| M - 0 | CARPENTERS Reg | | | | | | | | | | | | 1,097.92 | 83.99 | | | | |
| ETHAN C. LUHMAN | 01-19 01-20 01-21 01-22 01-23 01-24 01-25 | | | | | | | | | | | | | | | | | |
| XXX-XX-1110 | Caucasian Male | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 22.30 | | | 892.00 | 892.00 | 70.85 | 44.15 | 56.00 | 652.76 |
| S - 0 | CARPENTERS Reg | | | | | | | | | | | | 892.00 | 68.24 | | | | |
| CALEB T. MOORE | 01-19 01-20 01-21 01-22 01-23 01-24 01-25 | | | | | | | | | | | | | | | | | |
| XXX-XX-2836 | Caucasian Male | 8.00 | | | | 8.00 | 8.00 | 8.00 | 24.00 | 22.30 | | | 535.20 | 535.20 | 28.03 | 26.49 | 33.60 | 406.14 |
| S - 0 | CARPENTERS Reg | | | | | | | | | | | | 535.20 | 40.94 | | | | |
| MICHAEL D. PATTON | 01-19 01-20 01-21 01-22 01-23 01-24 01-25 | | | | | | | | | | | | | | | | | |
| XXX-XX-1802 | Caucasian Male | 8.00 | 8.00 | | | 8.00 | 5.50 | 6.50 | 36.00 | 32.23 | | | 1,160.28 | 1,160.28 | 142.81 | 57.43 | 71.87 | 799.41 |
| S - 0 | PAINTERS/TAPERS Reg | | | | | | | | | | | | 1,160.28 | 88.76 | | | | |
| JASON D. SERVIS | 01-19 01-20 01-21 01-22 01-23 01-24 01-25 | | | | | | | | | | | | | | | | | |
| XXX-XX-6139 | Caucasian Male | 8.00 | 8.00 | | | 8.00 | 8.00 | | 32.00 | 34.31 | | | 1,097.92 | 1,097.92 | 84.21 | 57.04 | 62.40 | 810.28 |
| M - 1 | CARPENTERS Reg | | | | | | | | | | | | 1,097.92 | 83.99 | | | | |
| ALLEN M. TATE | 01-19 01-20 01-21 01-22 01-23 01-24 01-25 | | | | | | | | | | | | | | | | | |
| XXX-XX-3426 | Caucasian Male | 5.00 | | | | 8.00 | 8.00 | 8.00 | 29.00 | 30.10 | | | 872.90 | 872.90 | 68.56 | 40.90 | 86.71 | 609.95 |
| S - 1 | PLASTERERS Reg | | | | | | | | | | | | 872.90 | 66.78 | | | | |
| LYNDLE L. TOLAND | 01-19 01-20 01-21 01-22 01-23 01-24 01-25 | | | | | | | | | | | | | | | | | |
| XXX-XX-0664 | Caucasian Male | 8.00 | 8.00 | | | 8.00 | 6.00 | | 30.00 | 37.16 | | | 1,114.80 | 1,114.80 | 61.39 | 55.18 | 100.50 | 812.45 |
| M - 0 | PLASTERERS Reg | | | | | | | | | | | | 1,114.80 | 85.28 | | | | |

Certified Payroll Report

For the Period Ending: **1-25-23**

Job: 22-018 WASHINGTON ELEMENTARY SCHOOL
 JACKSONVILLE, IL

| MATTHEW L. WILSON | 01-19 | 01-20 | 01-21 | 01-22 | 01-23 | 01-24 | 01-25 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net | |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|--------------|-------------|---------------|---------------|-----------------|--------------|-------------|----------------|----------------|------------|
| XXX-XX-3404 Caucasian Male | <u>Thu</u> | <u>Fri</u> | <u>Sat</u> | <u>Sun</u> | <u>Mon</u> | <u>Tue</u> | <u>Wed</u> | <u>Hours</u> | <u>Rate</u> | <u>Fringe</u> | <u>Fringe</u> | <u>This Job</u> | <u>Gross</u> | <u>FICA</u> | <u>SUI/SDI</u> | <u>Deducts</u> | <u>Net</u> |
| M - 0 PAINTERS/TAPERS Reg | 8.00 | 4.00 | | | 8.00 | 5.50 | 6.50 | 32.00 | 32.23 | | | 1,031.36 | 1,031.36 | 81.15 | 51.05 | 63.88 | 756.38 |
| | | | | | | | | | | | | 1,031.36 | | 78.90 | | | |

Totals for WASHINGTON ELEMENTARY SCHOOL

| 01-19-23 | 01-20-23 | 01-21-23 | 01-22-23 | 01-23-23 | 01-24-23 | 01-25-23 | Total | Gross | Total | Deductions | Net | | |
|-----------------|---------------|-----------------|---------------|---------------|----------------|------------------|--------------|-----------------|--------------|-------------|------------|------------|--------------|
| <u>Thursday</u> | <u>Friday</u> | <u>Saturday</u> | <u>Sunday</u> | <u>Monday</u> | <u>Tuesday</u> | <u>Wednesday</u> | <u>Hours</u> | <u>This Job</u> | <u>Gross</u> | <u>FICA</u> | <u>SWH</u> | <u>SDI</u> | <u>Other</u> |
| 74.00 | 52.00 | .00 | .00 | 80.00 | 81.00 | 61.00 | 348.00 | 11051.27 | 11,051.27 | 806.78 | 845.42 | 515.09 | .00 |
| | | | | | | | | | | 739.82 | | | 8,144.16 |

Certified Payroll Report

For the Period Ending: 02-01-23

Job: 22-018 WASHINGTON ELEMENTARY SCHOOL

JACKSONVILLE, IL

| | | 01-26 | 01-27 | 01-28 | 01-29 | 01-30 | 01-31 | 02-01 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net | |
|-----------------------------|----------------------------|------------|------------|------------|------------|------------|------------|------------|--------------|-------------|---------------|---------------|-----------------|--------------|-------------|----------------|----------------|------------|
| | | <u>Thu</u> | <u>Fri</u> | <u>Sat</u> | <u>Sun</u> | <u>Mon</u> | <u>Tue</u> | <u>Wed</u> | <u>Hours</u> | <u>Rate</u> | <u>Fringe</u> | <u>Fringe</u> | <u>This Job</u> | <u>Gross</u> | <u>FICA</u> | <u>SUI/SDI</u> | <u>Deducts</u> | <u>Net</u> |
| MATTHEW E. ARMSTEAD | XXX-XX-3398 Caucasian Male | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 36.56 | | | 1,462.40 | 1,462.40 | 48.57 | 51.61 | 78.00 | 1,172.35 |
| | M - 9 CARPENTERS Reg | | | | | | | | | | | | 1,462.40 | 111.87 | | | | |
| TROY W. HARBOUR JR | XXX-XX-9124 Caucasian Male | 8.00 | 8.00 | | | 8.00 | 8.00 | | 32.00 | 32.59 | | | 1,042.88 | 1,303.60 | 156.15 | 62.22 | 70.00 | 915.51 |
| | S - 1 CARPENTERS Reg | | | | | | | | | | | | 1,042.88 | 99.72 | | | | |
| BRANDON HIPSHER | XXX-XX-7302 Caucasian Male | 8.00 | 7.00 | | | 8.00 | 8.00 | 8.00 | 39.00 | 35.41 | | | 1,380.99 | 1,380.99 | 118.60 | 59.13 | 127.14 | 970.47 |
| | S - 4 PLASTERERS Reg | | | | | | | | | | | | 1,380.99 | 105.65 | | | | |
| BRANDON N. JONES | XXX-XX-2897 Caucasian Male | 8.00 | 8.00 | | | | | | 16.00 | 34.31 | | | 548.96 | 548.96 | 26.43 | 27.17 | 31.20 | 971.13 |
| | M - 0 CARPENTERS Reg | | | | | | | | | | | | 548.96 | 41.99 | | | | |
| ETHAN C. LUHMAN | XXX-XX-1110 Caucasian Male | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 22.30 | | | 892.00 | 892.00 | 70.85 | 44.15 | 56.00 | 652.76 |
| | S - 0 CARPENTERS Reg | | | | | | | | | | | | 892.00 | 68.24 | | | | |
| CALEB T. MOORE | XXX-XX-2836 Caucasian Male | 8.00 | 8.00 | | | | | | 16.00 | 22.30 | | | 356.80 | 356.80 | 9.05 | 17.66 | 22.40 | 280.40 |
| | S - 0 CARPENTERS Reg | | | | | | | | | | | | 356.80 | 27.29 | | | | |
| MICHAEL D. PATTON | XXX-XX-1802 Caucasian Male | 7.50 | 7.50 | | | 6.00 | 6.50 | 7.00 | 34.50 | 32.23 | | | 1,111.94 | 1,111.94 | 132.17 | 55.04 | 68.88 | 770.78 |
| | S - 0 PAINTERS/TAPERS Reg | | | | | | | | | | | | 1,111.94 | 85.07 | | | | |
| JASON D. SERVIS | XXX-XX-6139 Caucasian Male | 8.00 | 8.00 | | | 8.00 | 3.00 | | 27.00 | 34.31 | | | 926.37 | 926.37 | 63.63 | 48.55 | 52.65 | 690.68 |
| | M - 1 CARPENTERS Reg | | | | | | | | | | | | 926.37 | 70.86 | | | | |
| BRAYDEN NICHOLAS STEPHENSON | XXX-XX-8548 Caucasian Male | 8.00 | 8.00 | | | 8.00 | 6.50 | 7.00 | 37.50 | 16.12 | | | 604.50 | 604.50 | 36.35 | 29.92 | 52.81 | 439.18 |
| | S - 0 PAINTERS/TAPERS Reg | | | | | | | | | | | | 604.50 | 46.24 | | | | |
| LYNDLE L. TOLAND | XXX-XX-0664 Caucasian Male | | 8.00 | | | | 8.00 | 8.00 | 24.00 | 37.16 | | | 891.84 | 891.84 | 35.91 | 44.15 | 80.40 | 663.15 |
| | M - 0 PLASTERERS Reg | | | | | | | | | | | | 891.84 | 68.23 | | | | |

Certified Payroll Report

For the Period Ending: 02-01-23

Job: 22-018 WASHINGTON ELEMENTARY SCHOOL

JACKSONVILLE, IL

| | | 01-26 | 01-27 | 01-28 | 01-29 | 01-30 | 01-31 | 02-01 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | |
|-----------------------|----------------|------------|------------|------------|------------|------------|------------|------------|--------------|-------------|---------------|---------------|-----------------|--------------|-------------|----------------|----------------|------------|
| XXX-XX-3404 | Caucasian Male | <u>Thu</u> | <u>Fri</u> | <u>Sat</u> | <u>Sun</u> | <u>Mon</u> | <u>Tue</u> | <u>Wed</u> | <u>Hours</u> | <u>Rate</u> | <u>Fringe</u> | <u>Fringe</u> | <u>This Job</u> | <u>Gross</u> | <u>FICA</u> | <u>SUI/SDI</u> | <u>Deducts</u> | <u>Net</u> |
| M - 0 PAINTERS/TAPERS | Reg | | 7.50 | | | 6.00 | 6.50 | 7.00 | 27.00 | 32.23 | | | 870.21 | 870.21 | 61.81 | 43.08 | 53.90 | 644.85 |
| | | | | | | | | | | | | | 870.21 | | 66.67 | | | |

Totals for WASHINGTON ELEMENTARY SCHOOL

| 01-26-23 | 01-27-23 | 01-28-23 | 01-29-23 | 01-30-23 | 01-31-23 | 02-01-23 | Total | | Gross | Total | | | | | | | | |
|-----------------|---------------|-----------------|---------------|---------------|----------------|------------------|--------------|--|-----------------|--------------|-------------------|--------|--|--|--|--|--|------------|
| <u>Thursday</u> | <u>Friday</u> | <u>Saturday</u> | <u>Sunday</u> | <u>Monday</u> | <u>Tuesday</u> | <u>Wednesday</u> | <u>Hours</u> | | <u>This Job</u> | <u>Gross</u> | <u>Deductions</u> | | | | | | | <u>Net</u> |
| 71.60 | 86.00 | .00 | .00 | 60.00 | 62.50 | 53.00 | 333.00 | | 10088.89 | 10,349.61 | FWH | 759.52 | | | | | | 8,171.26 |
| | | | | | | | | | | | FICA | 791.73 | | | | | | |
| | | | | | | | | | | | SWH | 482.68 | | | | | | |
| | | | | | | | | | | | SDI | .00 | | | | | | |
| | | | | | | | | | | | Other | 693.38 | | | | | | |

January 7, 2023

I, Jennifer L. Ross, Payroll Administrator do hereby state:

(1) That I pay or supervise the payment of the persons employed by Goley Insulation on the Washington Elementary School Jacksonville IL that during the payroll period commencing on the 1st day of January, 2023 and ending on the 7th day of January, 2023 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 Goley Insulation from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. 3145), and described below:

Withholding
FICA
State Withholding
Union Dues

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wages 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 of Labor.

(4) That:

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

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the 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 | H & W & Pension - \$31.01 |

Name and Title
Jennifer L. Ross
Payroll Administrator

Signature
Jennifer L. Ross

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 IF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
 Employment Standards Administration
 Wage and Hour Division

PAYROLL
 (For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)



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

| | | | | | |
|--------------------|--------------------------|------------------|-------------------------------------|---|-------------------------|
| NAME OF CONTRACTOR | <input type="checkbox"/> | OR SUBCONTRACTOR | <input checked="" type="checkbox"/> | ADDRESS 1707 Bluffview Dupu IL | OMB No.: |
| PAYROLL NO: | 14 | FOR WEEK ENDING | 1/7/2023 | PROJECT AND LOCATION Washington Elementary School Jacksonville IL | Project or Contract No. |

| (1) NAME, ADDRESS, AND SOCIAL SECURITY NUMBER OF EMPLOYEE | (2) NO. OF WITHHOLDING EXEMPTIONS | (3) WORK CLASSIFICATION | OT. OR ST. | (4) DAY AND DATE | | | | | | | (6) TOTAL HOURS | (8) RATE OF PAY | (7) GROSS AMOUNT EARNED | (9) DEDUCTIONS | | | | | (10) NET WAGES PAID FOR WEEK | |
|--|--|-------------------------------|------------|------------------|---|---|---|---|---|---|-----------------------|-----------------------|----------------------------------|-----------------------|-------------------------|-------|-------|-------|---------------------------------------|---------------------|
| | | | | S | M | T | W | T | F | S | | | | FICA | WITH- HOLDING TAX | State | Union | OTHER | | TOTAL DEDUCTIONS |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | | HOURS WORKED EACH DAY | | | | | | |
| NO WORK | O | | | | | | | | | | | | | | | | | | | |
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We estimate that it will take an average of 56 minutes to complete this collection of information, 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 of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

January 14, 2023

I, Jennifer L. Ross, Payroll Administrator do hereby state:

(1) That I pay or supervise the payment of the persons employed by Goley Insulation on the Washington Elementary School Jacksonville FL that during the payroll period commencing on the 8th day of January, 2023 and ending on the 14th day of January, 2023 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 Goley Insulation from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Withholding:
FICA
State Withholding
Union Dues

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wages 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 of Labor.

(4) That:

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

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the 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 | H & W & Pension - \$31.01 |

Name and Title
Jennifer L. Ross
Payroll Administrator

Signature
Jennifer L. Ross

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.

January 21, 2023

I, Jennifer L. Ross, Payroll Administrator do hereby state:

(1) That I pay or supervise the payment of the persons employed by Goley Insulation on the Washington Elementary School Jacksonville IL that during the payroll period commencing on the 14th day of January, 2023 and ending on the 21st day of January, 2023 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 Goley Insulation from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Withholding
FICA
State Withholding
Union Dues

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wages 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 of Labor.

(4) That:

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

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the 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 | H & W & Pension - \$31.01 |

| | |
|---|--------------------------------------|
| Name and Title Jennifer L. Ross Payroll Administrator | Signature <i>Jennifer L. Ross</i> |
|---|--------------------------------------|

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

January 28, 2023

I, Jennifer L. Ross, Payroll Administrator do hereby state:

(1) That I pay or supervise the payment of the persons employed by Goley Insulation on the Washington Elementary School Jacksonville IL that during the payroll period commencing on the 22nd day of January, 2023 and ending on the 28th day of January, 2023 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 Goley Insulation from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Withholding
FICA
State Withholding
Union Dues

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wages 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 of Labor.

(4) That;

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

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the 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 | H & W & Pension - \$31.01 |

| | |
|---|--------------------------------------|
| Name and Title Jennifer L. Ross Payroll Administrator | Signature <i>Jennifer L. Ross</i> |
|---|--------------------------------------|

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 2311 IF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
 Employment Standards Administration
 Wage and Hour Division

PAYROLL
 (For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)



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

| | | | | | |
|--------------------|--------------------------|------------------|-------------------------------------|---|-------------------------|
| NAME OF CONTRACTOR | <input type="checkbox"/> | OR SUBCONTRACTOR | <input checked="" type="checkbox"/> | ADDRESS | OMB No.: |
| PAYROLL NO. | | FOR WEEK ENDING | | | Expires: |
| 17 | | 1/28/2023 | | 1707 Bluffview Dupo IL | |
| | | | | PROJECT AND LOCATION | PROJECT OR CONTRACT NO. |
| | | | | Washington Elementary School Jacksonville IL | |

| (1) NAME, ADDRESS, AND SOCIAL SECURITY NUMBER OF EMPLOYEE | (2) NO. OF WITHHOLDING EXEMPTIONS | (3) WORK CLASSIFICATION | OT OR ST. | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED | (8) DEDUCTIONS | | | | | (9) NET WAGES PAID FOR WEEK | |
|--|--------------------------------------|----------------------------|-----------|------------------|----|----|----|----|------|------|--------------------|--------------------|----------------------------|----------------|------------------|-------|-------|--------|--------------------------------|------------------|
| | | | | S | M | T | W | T | F | S | | | | FICA | WITH-HOLDING TAX | State | Union | OTHER | | TOTAL DEDUCTIONS |
| | | | | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | | | | | | | | | |
| Ayron Hagler Swansea IL 2435, Wht Male | S 1 0 | Jry Carpenter | O | | | | | | | | | | 248.76 | | | | | | | |
| | | | S | | | | | | 7.25 | 7.26 | \$4.31 | 1877.88 | 120.7 | 234.89 | 78.1 | 80.82 | | 514.31 | 1063.64 | |
| | | | O | | | | | | | | | | | | | | | | | |
| | | | S | | | | | | | | | | | | | | | | | |
| | | | O | | | | | | | | | | | | | | | | | |
| | | | S | | | | | | | | | | | | | | | | | |
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| | | | O | | | | | | | | | | | | | | | | | |
| | | | S | | | | | | | | | | | | | | | | | |
| | | | O | | | | | | | | | | | | | | | | | |

We estimate that it will take an average of 56 minutes to complete this collection of information, 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 of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3602, 200 Constitution Avenue, N. W., Washington, D. C. 20210.



Case #: 23-CTP-043920

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

| | |
|----------------------------------|----------------------------|
| Payroll Date | Project Location |
| 1/18/2023 to 1/24/2023 | 524 S KOSCIUSKO ST |
| Contractor Number Or FEIN | JACKSONVILLE IL 62650 |
| 46-4591589 | |
| Project Number or Name | State Capital Funds |
| Washington Elementary | No |
| Agency | |
| Education, Board of | |

Contractor and/or Subcontractor

| | |
|---------------------------------|----------------------------|
| Company Name | Contractor Location |
| Senenergy Electric, Inc | 509 N ELM ST |
| Contact Name | WILLIAMSVILLE IL 62693 |
| Joshua Kording | |
| Primary Email | Secondary Email |
| jkording@senenergy-electric.com | |
| Primary Phone | Secondary Phone |
| 2175662826 | |

Public Body Information

| | |
|-----------------------------------|----------------------------|
| Public Body Name | Public Body Address |
| Jacksonville School District #117 | 524 S KOSCIUSKO ST |
| Contact Name | JACKSONVILLE IL 62650 |
| | |
| Primary Phone | Secondary Phone |
| | |

Employee Details

| Name | Last4SSN | Classification | Address | City | Race | Ethnicity | G | V | J | F | A | PhoneNumber |
|---------------|----------|--------------------------|------------------------|-----------------------|-------|-----------|---|----|-----|-----|-----|-------------|
| Adam Scott | 8951 | Electrician - Foreman | 113 EASY DR | JACKSONVILLE IL 62650 | White | N H L | M | No | No | Yes | No | 2176919689 |
| Jeremy Butler | 1884 | Electrician - Journeyman | 313 BROOKSIDE DR APT G | JACKSONVILLE IL 62650 | White | N H L | M | No | Yes | No | No | 2173706023 |
| Sean McEvoy | 9437 | Electrician - Apprentice | 2224 W JEFFERSON ST | SPRINGFIELD IL 62702 | White | N H L | M | No | No | No | Yes | 2176529436 |
| Johnny Guinn | 1404 | Electrician - Foreman | 11749 ROSS RD | ROCHESTER IL 62563 | White | N H L | M | No | No | Yes | No | 2174947675 |
| Samuel Reents | 8790 | Electrician - Apprentice | 2170 LINDSAY RD | SPRINGFIELD IL 62704 | White | N H L | M | No | No | No | Yes | 2178911937 |

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

| Name | | Mon | Tue | Wed | Thr | Fri | Sat | Sun | Straight Hrs | Tot OT Hrs | Dub Tim Hrs | Hourly Wage | OT Wage Rate | Dbt Tim Wage | Gross | Net | No Work |
|---------------|----|---------------|------|-------------|-------|---------------|------|---------------|--------------|------------|-------------|-------------|--------------|--------------|---------|---------|---------|
| Adam Scott | P | 8.00 | 8.00 | 9.00 | 10.00 | 10.00 | 0.00 | 0.00 | 40.00 | 5.00 | 0.00 | 39.36 | 59.04 | 78.72 | 1869.60 | 1301.76 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | | Pension 12.08 | | Health 8.14 | | Vacation 0.00 | | Training 0.70 | | | | | | | | | |
| Jeremy Butler | P | 8.00 | 8.00 | 10.00 | 10.00 | 10.00 | 8.00 | 0.00 | 40.00 | 14.00 | 0.00 | 39.36 | 59.04 | 78.72 | 2400.96 | 1577.31 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | | Pension 12.08 | | Health 8.14 | | Vacation 0.00 | | Training 0.70 | | | | | | | | | |
| Sean McEvoy | P | 8.00 | 8.00 | 10.00 | 9.00 | 10.00 | 8.00 | 0.00 | 40.00 | 13.00 | 0.00 | 15.74 | 23.61 | 31.48 | 936.53 | 704.87 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | | Pension 0.00 | | Health 7.35 | | Vacation 0.00 | | Training 0.70 | | | | | | | | | |
| Johnny Guinn | P | 8.00 | 0.00 | 0.00 | 10.00 | 10.00 | 8.00 | 0.00 | 24.00 | 12.00 | 0.00 | 43.36 | 65.04 | 86.72 | 1821.12 | 1162.54 | |
| | NP | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 47.15 | 70.73 | 94.30 | 754.40 | 481.58 | |
| | | Pension 12.08 | | Health 8.14 | | Vacation 0.00 | | Training 0.70 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|---------------|----|---------|-------|-------|--------|-------|------|------|----------|-------|------|----------|-------|-------|---------|---------|--|
| Samuel Reents | P | 8.00 | 8.00 | 10.00 | 9.00 | 10.00 | 8.00 | 0.00 | 40.00 | 13.00 | 0.00 | 29.52 | 44.28 | 59.04 | 1756.44 | 1129.26 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | | Pension | 12.08 | | Health | 8.14 | | | Vacation | 0.00 | | Training | 0.70 | | | | |

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

Joshua Kording
Feb 24, 2023



Case #: 23-CTP-043933

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

| | |
|----------------------------------|----------------------------|
| Payroll Date | Project Location |
| 1/25/2023 to 1/31/2023 | 524 S KOSCIUSKO ST |
| Contractor Number Or FEIN | JACKSONVILLE IL 62650 |
| 46-4591589 | |
| Project Number or Name | State Capital Funds |
| Washington Elementary | No |
| Agency | |
| Education, Board of | |

Contractor and/or Subcontractor

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

Public Body Information

| | |
|-----------------------------------|----------------------------|
| Public Body Name | Public Body Address |
| Jacksonville School District #117 | 524 S KOSCIUSKO ST |
| Contact Name | JACKSONVILLE IL 62650 |
| | |
| Primary Phone | Secondary Phone |
| | |

Employee Details

| Name | Last4SSN | Classification | Address | City | Race | Ethnicity | G | V | J | F | A | PhoneNumber |
|---------------|----------|--------------------------|------------------------|-----------------------|-------|-----------|---|----|-----|-----|-----|-------------|
| Adam Scott | 8951 | Electrician - Foreman | 113 EASY DR | JACKSONVILLE IL 62650 | White | N H L | M | No | No | Yes | No | 2176919689 |
| Jeremy Butler | 1884 | Electrician - Journeyman | 313 BROOKSIDE DR APT G | JACKSONVILLE IL 62650 | White | N H L | M | No | Yes | No | No | 2173706023 |
| Sean McEvoy | 9437 | Electrician - Apprentice | 2224 W JEFFERSON ST | SPRINGFIELD IL 62702 | White | N H L | M | No | No | No | Yes | 2176529436 |
| Johnny Guinn | 1404 | Electrician - Foreman | 11749 ROSS RD | ROCHESTER IL 62563 | White | N H L | M | No | No | Yes | No | 2174947675 |
| Samuel Reents | 8790 | Electrician - Apprentice | 2170 LINDSAY RD | SPRINGFIELD IL 62704 | White | N H L | M | No | No | No | Yes | 2178911937 |

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

| Name | | Mon | Tue | Wed | Thr | Fri | Sat | Sun | Straight Hrs | Tot OT Hrs | Dub Tim Hrs | Hourly Wage | OT Wage Rate | Dbl Tim Wage | Gross | Net | No Work |
|------------|----|------|------|------|------|------|------|------|--------------|------------|-------------|-------------|--------------|--------------|---------|--------|---------|
| Adam Scott | P | 8.00 | 8.00 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 32.00 | 0.00 | 0.00 | 39.36 | 59.04 | 78.72 | 1259.52 | 927.18 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |

Pension 12.08 Health 8.14 Vacation 0.00 Training 0.70

| | | | | | | | | | | | | | | | | | |
|---------------|----|------|------|------|------|------|------|------|-------|------|------|-------|-------|-------|---------|--------|--|
| Jeremy Butler | P | 8.00 | 0.00 | 8.00 | 6.00 | 8.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 39.36 | 59.04 | 78.72 | 1180.80 | 837.47 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |

Pension 12.08 Health 8.14 Vacation 0.00 Training 0.70

| | | | | | | | | | | | | | | | | | |
|-------------|----|------|------|------|------|------|------|------|-------|------|------|-------|-------|-------|--------|--------|--|
| Sean McEvoy | P | 8.00 | 8.00 | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 | 32.00 | 0.00 | 0.00 | 15.74 | 23.61 | 31.48 | 503.68 | 395.82 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |

Pension 0.00 Health 7.35 Vacation 0.00 Training 0.70

| | | | | | | | | | | | | | | | | | |
|--------------|----|------|-------|------|------|------|------|------|-------|------|------|-------|-------|-------|---------|--------|--|
| Johnny Guinn | P | 5.00 | 0.00 | 8.00 | 5.00 | 8.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 43.36 | 65.04 | 86.72 | 1127.36 | 720.93 | |
| | NP | 3.00 | 10.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 14.00 | 4.00 | 0.00 | 47.15 | 70.73 | 94.30 | 943.02 | 603.05 | |

Pension 12.08 Health 8.14 Vacation 0.00 Training 0.70

| | | | | | | | | | | | | | | | | | |
|---------------|----|---------------|------|-------------|------|---------------|------|---------------|-------|------|------|-------|-------|-------|--------|--------|--|
| Samuel Reents | P | 5.00 | 0.00 | 8.00 | 5.00 | 8.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 29.52 | 44.28 | 59.04 | 767.52 | 523.20 | |
| | NP | 4.00 | 8.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 15.00 | 2.00 | 0.00 | 28.70 | 43.05 | 57.40 | 0.00 | 0.00 | |
| | | Pension 12.08 | | Health 8.14 | | Vacation 0.00 | | Training 0.70 | | | | | | | | | |

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

Joshua Kording
Feb 24, 2023



Case #: 23-CTP-043937

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

| | |
|----------------------------------|----------------------------|
| Payroll Date | Project Location |
| 2/1/2023 to 2/7/2023 | 524 S KOSCIUSKO ST |
| Contractor Number Or FEIN | JACKSONVILLE IL 62650 |
| 46-4591589 | |
| Project Number or Name | State Capital Funds |
| Washington Elementary | No |
| Agency | |
| Education, Board of | |

Contractor and/or Subcontractor

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

Public Body Information

| | |
|-----------------------------------|----------------------------|
| Public Body Name | Public Body Address |
| Jacksonville School District #117 | 524 S KOSCIUSKO ST |
| Contact Name | JACKSONVILLE IL 62650 |
| | |
| Primary Phone | Secondary Phone |
| | |

Employee Details

| Name | Last4SSN | Classification | Address | City | Race | Ethnicity | G | V | J | F | A | PhoneNumber |
|---------------|----------|--------------------------|------------------------|-----------------------|-------|-----------|---|----|-----|-----|-----|-------------|
| Adam Scott | 8951 | Electrician - Foreman | 113 EASY DR | JACKSONVILLE IL 62650 | White | N H L | M | No | No | Yes | No | 2176919689 |
| Jeremy Butler | 1884 | Electrician - Journeyman | 313 BROOKSIDE DR APT G | JACKSONVILLE IL 62650 | White | N H L | M | No | Yes | No | No | 2173706023 |
| Sean McEvoy | 9437 | Electrician - Apprentice | 2224 W JEFFERSON ST | SPRINGFIELD IL 62702 | White | N H L | M | No | No | No | Yes | 2176529436 |
| Johnny Guinn | 1404 | Electrician - Foreman | 11749 ROSS RD | ROCHESTER IL 62563 | White | N H L | M | No | No | Yes | No | 2174947675 |
| Samuel Reents | 8790 | Electrician - Apprentice | 2170 LINDSAY RD | SPRINGFIELD IL 62704 | White | N H L | M | No | No | No | Yes | 2178911937 |

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

| Name | | Mon | Tue | Wed | Thr | Fri | Sat | Sun | Straight Hrs | Tot OT Hrs | Dub Tim Hrs | Hourly Wage | OT Wage Rate | Dbl Tim Wage | Gross | Net | No Work |
|---------------|----|---------|-------|------|--------|------|------|------|--------------|------------|-------------|-------------|--------------|--------------|---------|---------|---------|
| Adam Scott | P | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | 0.00 | 39.36 | 59.04 | 78.72 | 1259.52 | 927.17 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | | Pension | 12.08 | | Health | | 8.14 | | Vacation | 0.00 | | Training | 0.70 | | | | |
| Jeremy Butler | P | 8.00 | 7.00 | 8.00 | 8.00 | 6.00 | 0.00 | 0.00 | 37.00 | 0.00 | 0.00 | 39.36 | 59.04 | 78.72 | 1456.32 | 1006.64 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | | Pension | 12.08 | | Health | | 8.14 | | Vacation | 0.00 | | Training | 0.70 | | | | |
| Sean McEvoy | P | 8.00 | 8.00 | 8.00 | 8.00 | 6.00 | 0.00 | 0.00 | 38.00 | 0.00 | 0.00 | 15.74 | 23.61 | 31.48 | 598.12 | 463.25 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | | Pension | 0.00 | | Health | | 7.35 | | Vacation | 0.00 | | Training | 0.70 | | | | |
| Johnny Guinn | P | 8.00 | 8.00 | 8.00 | 8.00 | 6.00 | 0.00 | 0.00 | 38.00 | 0.00 | 0.00 | 43.36 | 65.04 | 86.72 | 1647.68 | 1029.88 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 43.36 | 65.04 | 86.72 | 86.72 | 54.20 | |
| | | Pension | 12.08 | | Health | | 8.14 | | Vacation | 0.00 | | Training | 0.70 | | | | |

| | | | | | | | | | | | | | | | | | |
|---------------|----|---------------|------|-------------|------|---------------|------|---------------|-------|------|------|-------|-------|-------|--------|--------|--|
| Samuel Reents | P | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | 0.00 | 29.52 | 44.28 | 59.04 | 944.64 | 654.09 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | | Pension 12.08 | | Health 8.14 | | Vacation 0.00 | | Training 0.70 | | | | | | | | | |

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

Joshua Kording
Feb 24, 2023



Case #: 23-CTP-043943

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

| | |
|----------------------------------|----------------------------|
| Payroll Date | Project Location |
| 2/8/2023 to 2/14/2023 | 524 S KOSCIUSKO ST |
| Contractor Number Or FEIN | JACKSONVILLE IL 62650 |
| 46-4591589 | |
| Project Number or Name | State Capital Funds |
| Washington Elementary | No |
| Agency | |
| Education, Board of | |

Contractor and/or Subcontractor

| | |
|---------------------------------|----------------------------|
| Company Name | Contractor Location |
| Senenergy Electric, Inc | 509 N ELM ST |
| Contact Name | WILLIAMSVILLE IL 62693 |
| Joshua Kording | |
| Primary Email | Secondary Email |
| jkording@senenergy-electric.com | |
| Primary Phone | Secondary Phone |
| 2175662826 | |

Public Body Information

| | |
|-----------------------------------|----------------------------|
| Public Body Name | Public Body Address |
| Jacksonville School District #117 | 524 S KOSCIUSKO ST |
| Contact Name | JACKSONVILLE IL 62650 |
| | |
| Primary Phone | Secondary Phone |
| | |

Employee Details

| Name | Last4SSN | Classification | Address | City | Race | Ethnicity | G | V | J | F | A | PhoneNumber |
|---------------|----------|--------------------------|------------------------|-----------------------|-------|-----------|---|----|-----|-----|-----|-------------|
| Adam Scott | 8951 | Electrician - Foreman | 113 EASY DR | JACKSONVILLE IL 62650 | White | N H L | M | No | No | Yes | No | 2176919689 |
| Jeremy Butler | 1884 | Electrician - Journeyman | 313 BROOKSIDE DR APT G | JACKSONVILLE IL 62650 | White | N H L | M | No | Yes | No | No | 2173706023 |
| Sean McEvoy | 9437 | Electrician - Apprentice | 2224 W JEFFERSON ST | SPRINGFIELD IL 62702 | White | N H L | M | No | No | No | Yes | 2176529436 |
| Johnny Guinn | 1404 | Electrician - Foreman | 11749 ROSS RD | ROCHESTER IL 62563 | White | N H L | M | No | No | Yes | No | 2174947675 |
| Samuel Reents | 8790 | Electrician - Apprentice | 2170 LINDSAY RD | SPRINGFIELD IL 62704 | White | N H L | M | No | No | No | Yes | 2178911937 |

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

| Name | | Mon | Tue | Wed | Thr | Fri | Sat | Sun | Straight Hrs | Tot OT Hrs | Dub Tim Hrs | Hourly Wage | OT Wage Rate | Dbl Tim Wage | Gross | Net | No Work |
|---------------|----|---------------|------|-------------|------|---------------|------|---------------|--------------|------------|-------------|-------------|--------------|--------------|---------|---------|---------|
| Adam Scott | P | 7.00 | 6.50 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 37.50 | 0.00 | 0.00 | 39.36 | 59.04 | 78.72 | 1476.00 | 1060.11 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | | Pension 12.08 | | Health 8.14 | | Vacation 0.00 | | Training 0.70 | | | | | | | | | |
| Jeremy Butler | P | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 32.00 | 0.00 | 0.00 | 39.36 | 59.04 | 78.72 | 1259.52 | 885.79 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | | Pension 12.08 | | Health 8.14 | | Vacation 0.00 | | Training 0.70 | | | | | | | | | |
| Sean McEvoy | P | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 15.74 | 23.61 | 31.48 | 629.60 | 485.73 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | | Pension 0.00 | | Health 7.35 | | Vacation 0.00 | | Training 0.70 | | | | | | | | | |
| Johnny Guinn | P | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 43.36 | 65.04 | 86.72 | 1734.40 | 1084.10 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | | Pension 12.08 | | Health 8.14 | | Vacation 0.00 | | Training 0.70 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|---------------|----|---------------|------|-------------|------|---------------|------|---------------|-------|------|------|-------|-------|-------|--------|--------|--|
| Samuel Reents | P | 8.00 | 8.00 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 32.00 | 0.00 | 0.00 | 29.52 | 44.28 | 59.04 | 944.64 | 654.10 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | | Pension 12.08 | | Health 8.14 | | Vacation 0.00 | | Training 0.70 | | | | | | | | | |

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

Joshua Kording
Feb 24, 2023



Case #: 23-CTP-043952

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

| | |
|----------------------------------|----------------------------|
| Payroll Date | Project Location |
| 2/15/2023 to 2/21/2023 | 524 S KOSCIUSKO ST |
| Contractor Number Or FEIN | JACKSONVILLE IL 62650 |
| 46-4591589 | |
| Project Number or Name | State Capital Funds |
| Washington Elementary | No |
| Agency | |
| Education, Board of | |

Contractor and/or Subcontractor

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

Public Body Information

| | |
|-----------------------------------|----------------------------|
| Public Body Name | Public Body Address |
| Jacksonville School District #117 | 524 S KOSCIUSKO ST |
| Contact Name | JACKSONVILLE IL 62650 |
| | |
| Primary Phone | Secondary Phone |
| | |

Employee Details

| Name | Last4SSN | Classification | Address | City | Race | Ethnicity | G | V | J | F | A | PhoneNumber |
|---------------|----------|--------------------------|------------------------|-----------------------|-------|-----------|---|----|-----|-----|-----|-------------|
| Adam Scott | 8951 | Electrician - Foreman | 113 EASY DR | JACKSONVILLE IL 62650 | White | N H L | M | No | No | Yes | No | 2176919689 |
| Jeremy Butler | 1884 | Electrician - Journeyman | 313 BROOKSIDE DR APT G | JACKSONVILLE IL 62650 | White | N H L | M | No | Yes | No | No | 2173706023 |
| Sean McEvoy | 9437 | Electrician - Apprentice | 2224 W JEFFERSON ST | SPRINGFIELD IL 62702 | White | N H L | M | No | No | No | Yes | 2176529436 |
| Johnny Guinn | 1404 | Electrician - Foreman | 11749 ROSS RD | ROCHESTER IL 62563 | White | N H L | M | No | No | Yes | No | 2174947675 |
| Samuel Reents | 8790 | Electrician - Apprentice | 2170 LINDSAY RD | SPRINGFIELD IL 62704 | White | N H L | M | No | No | No | Yes | 2178911937 |

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

| Name | | Mon | Tue | Wed | Thr | Fri | Sat | Sun | Straight Hrs | Tot OT Hrs | Dub Tim Hrs | Hourly Wage | OT Wage Rate | Dbl Tim Wage | Gross | Net | No Work |
|---------------|----|---------------|------|--------|------|------|------|----------|--------------|------------|-------------|-------------|--------------|--------------|---------|---------|---------|
| Adam Scott | P | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 39.36 | 59.04 | 78.72 | 1574.40 | 1120.51 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | | Pension 12.08 | | Health | | 8.14 | | Vacation | | 0.00 | | Training | | 0.70 | | | |
| Jeremy Butler | P | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 39.36 | 59.04 | 78.72 | 1574.40 | 1079.13 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | | Pension 12.08 | | Health | | 8.14 | | Vacation | | 0.00 | | Training | | 0.70 | | | |
| Sean McEvoy | P | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 15.74 | 23.61 | 31.48 | 629.60 | 485.73 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | | Pension 0.00 | | Health | | 7.35 | | Vacation | | 0.00 | | Training | | 0.70 | | | |
| Johnny Guinn | P | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 43.36 | 65.04 | 86.72 | 1734.40 | 1109.90 | |
| | NP | 4.00 | 3.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | 7.00 | 0.00 | 47.15 | 70.73 | 94.30 | 683.71 | 437.53 | |
| | | Pension 12.08 | | Health | | 8.14 | | Vacation | | 0.00 | | Training | | 0.70 | | | |

| | | | | | | | | | | | | | | | | | |
|---------------|----|---------|-------|--------|------|----------|------|----------|-------|------|------|-------|-------|-------|--------|--------|--|
| Samuel Reents | P | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 32.00 | 0.00 | 0.00 | 29.52 | 44.28 | 59.04 | 944.64 | 766.18 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | | Pension | 12.08 | Health | 8.14 | Vacation | 0.00 | Training | 0.70 | | | | | | | | |

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

Joshua Kording
Feb 24, 2023

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.

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

| | | | |
|-------------------|-------------------------------|--|-------------------------|
| PAYROLL NO. 21 | FOR WEEK ENDING 10/26/2022 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|-------------------|-------------------------------|--|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | |
|--|----------------------------|-------------------------------|--------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|-------------------|-------------------|-----------------------------|---------------------------|--------|---|---------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deductions | Other | | Total Deductions |
| | | | | 10/20 | 10/21 | 10/22 | 10/23 | 10/24 | 10/25 | 10/26 | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| Drzo, Allen P 2820 West Center Street Decatur, IL 62526 ***-**-2090 | SO | SMW 218D Foreman | REG | | 0.75 | | | | | 1.00 | 1.75 | 42.22 | 73.89 | 104.17 | 196.88 | 65.10 | 117.76 | 7.50 | 491.41 | 870.30 |
| | | | | | | | | | | | 1,361.71 | | | | | | Race: WHT Gender: Male | | | |
| Tortrice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834 | MO | SMW 218D Foreman | REG | 1.00 | 1.00 | | | 1.00 | 1.00 | 1.00 | 5.00 | 42.22 | 211.10 | 125.53 | 199.01 | 81.23 | 147.20 | 7.50 | 560.47 | 1,080.50 |
| | | | | | | | | | | | 1,640.97 | | | | | | Race: WHT Gender: Male | | | |
| Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007 | SO | SMW 218D Journeymen | REG | 8.00 | 8.00 | | | 8.00 | 6.00 | 8.00 | 38.00 | 38.42 | 1,686.15 | 128.99 | 268.26 | 83.46 | 139.84 | 7.50 | 628.05 | 1,058.10 |
| | | | | | | | | | | | 1,686.15 | | | | | | Race: WHT Gender: Male | | | |
| Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382 | S1 | Pipefitter 137 Foreman | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 47.29 | 1,891.60 | 144.71 | 295.51 | 91.33 | 185.81 | 20.00 | 737.36 | 1,154.24 |
| | | | | | | | | | | | 1,891.60 | | | | | | Race: WHT Gender: Male | | | |
| Zahradka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815 | SO | SMW 218D Journeymen | REG | 2.00 | 3.50 | | | | | 3.00 | 8.50 | 42.22 | 358.87 | 131.49 | 200.60 | 80.46 | 147.20 | 244.64 | 804.39 | 914.43 |
| | | | | | | | | | | | 1,718.82 | | | | | | Race: WHT Gender: Male | | | |
| Stephenson, Dallas 1383 Annandale Rd. New Berlin, IL 62670 ***-**-4521 | MO | SMW 218D Journeymen | REG | | | | | 8.00 | 6.00 | 8.00 | 22.00 | 38.42 | 980.95 | 75.04 | 50.04 | 46.25 | 80.96 | 1.29 | 253.58 | 727.37 |
| | | | | | | | | | | | 980.95 | | | | | | Race: WHT Gender: Male | | | |
| Bartlett, Brett 944 E. Adams Riverton, IL 62561 ***-**-2468 | MO | SMW 218D Journeymen | REG | 8.00 | 8.00 | | | 8.00 | 6.00 | 8.00 | 38.00 | 38.42 | 1,686.15 | 128.99 | 96.20 | 78.85 | 139.84 | 2.21 | 446.09 | 1,240.06 |
| | | | | | | | | | | | 1,686.15 | | | | | | Race: WHT Gender: Male | | | |

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

Public Burden Statement

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

Date 02/09/23

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

do hereby state:

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

King-Lar Company on the

(Contractor or Subcontractor)

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

20th day of October, 2022, and ending the 26th day of October 2022,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

King-Lar Company from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

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

Vehicle Deduction, Wage Levy's, 218 WorkDuesAssessment, BUILDING FUND, Building Trades Per Cap

Cope Fund, Market, Pipefitters Local 137, Vacation

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
| | |
| | |
| | |
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| | |
| | |

REMARKS:

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

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

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

| | | | |
|----------------|----------------------------|---|-------------------------|
| PAYROLL NO. 22 | FOR WEEK ENDING 11/02/2022 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|----------------|----------------------------|---|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | |
|--|----------------------------|--------------------------------|--------------|------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|----------------|-------------------|-----------------------------|---------------------|--------|---|---------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deductions | Other | | Total Deductions |
| | | | | 10/27 | 10/28 | 10/29 | 10/30 | 10/31 | 11/01 | 11/02 | | | | | | | | | | |
| Hines, Charles A 400 E. Washington Maroa, IL 61756 ***-**-6151 | S0 | SMW 218D General Foreman | REG | 8.00 | | | | | | | 8.00 | 46.80 | 432.90 | 153.34 | 352.43 | 99.22 | 147.20 | 35.51 | 787.70 | 1,224.70 |
| | | | TRV | 1.25 | | | | | | | | 1.25 | 46.80 | | | | | | | |
| Drozs, Allen P 2820 West Center Street Decatur, IL 62526 ***-**-2090 | S0 | SMW 218D Foreman | REG | 1.00 | 3.75 | | | | 3.00 | 2.00 | 9.75 | 42.22 | 411.65 | 83.05 | 136.16 | 51.43 | 95.68 | 7.50 | 373.82 | 711.85 |
| | | | | | | | | | | | | | 1,085.67 | | | | | | | |
| Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834 | M0 | SMW 218D Foreman | REG | 1.00 | 1.00 | | | 1.00 | 1.00 | 1.00 | 5.00 | 42.22 | 211.10 | 126.00 | 199.74 | 81.53 | 147.20 | 7.50 | 561.97 | 1,085.06 |
| | | | | | | | | | | | | | 1,647.03 | | | | | | | |
| Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007 | S0 | SMW 218D Journeymen | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 38.42 | 1,762.99 | 134.87 | 285.17 | 87.27 | 147.20 | 7.50 | 662.01 | 1,100.98 |
| | | | TRV | 1.25 | 1.25 | | | 1.25 | 1.25 | 1.25 | 6.25 | 36.19 | 1,762.99 | | | | | | | |
| Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382 | S1 | Pipefitter 137 Foreman | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 47.29 | 1,891.60 | 144.71 | 295.51 | 91.33 | 185.81 | 20.00 | 737.36 | 1,154.24 |
| | | | | | | | | | | | | | 1,891.60 | | | | | | | |
| Zahradka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815 | S0 | SMW 218D Journeymen | REG | 1.00 | 5.00 | | | 2.00 | 6.00 | 2.00 | 16.00 | 42.22 | 675.52 | 129.47 | 194.79 | 79.16 | 147.20 | 244.64 | 795.26 | 897.16 |
| | | | | | | | | | | | | | 1,692.42 | | | | | | | |
| Stephenson, Dallas 1383 Annandale Rd. New Berlin, IL 62670 ***-**-4521 | M0 | SMW 218D Journeymen | REG | 8.00 | | | | 8.00 | 8.00 | 8.00 | 32.00 | 38.42 | 1,410.39 | 107.89 | 101.57 | 67.51 | 117.76 | 1.85 | 396.58 | 1,013.81 |
| | | | TRV | 1.25 | | | | 1.25 | 1.25 | 1.25 | 5.00 | 36.19 | 1,410.39 | | | | | | | |

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

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have 179 any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347Instr.htm)



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

| | | | | | |
|--|-----------------|--|--|---------------------|-------------------------|
| NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> | | ADDRESS | | OMB No.: 1235-0008 | |
| King-Lar Company | | 2020 E Olive Street Decatur, IL 62526-5137 | | Expires: 07/31/2024 | |
| PAYROLL NO. | FOR WEEK ENDING | PROJECT AND LOCATION | | | PROJECT OR CONTRACT NO. |
| 22 | 11/02/2022 | 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | | | |

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | |
|--|----------------------------|--------------------------------------|--------------|------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|-----------------------|-------------------|-----------------------------|--------------------------|--------|---|---------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deduc- tions | Other | | Total Deductions |
| | | | | 10/27 | 10/28 | 10/29 | 10/30 | 10/31 | 11/01 | 11/02 | | | | HOURS WORKED EACH DAY | | | | | | |
| Carter, Brian 3935 E. Skyline Dr. Decatur, IL 62521 ***-**-0885 | S0 | SMW 218D Apprentice 3rd Yr 1st | REG | 0.25 | 3.00 | | | | | | 3.25 | 25.25 | 82.06 | 73.42 | 42.87 | 45.20 | 58.00 | 126.62 | 346.11 | 613.60 |
| Blair, Nathan E 723 N. Main St. Lot 75 Loami, IL 62661 ***-**-3318 | S0 | Pipefitter 137 Journeyman | REG | | | | | 8.00 | 8.00 | 8.00 | 24.00 | 43.29 | 1,038.96 | 127.50 | 227.59 | 82.50 | 173.45 | | 611.04 | 1,055.63 |
| Houk, Melissa 116 N. Westlawn St. Lovington, IL 61937 ***-**-2204 | S0 | SMW 218D Apprentice 3rd Yr 1st | REG | | 2.75 | | | 4.00 | 0.50 | 0.50 | 7.75 | 25.25 | 195.69 | 75.71 | 84.91 | 46.68 | 58.00 | | 265.30 | 724.41 |
| Bartlett, Brett 944 E. Adams Riverton, IL 62561 ***-**-2468 | M0 | SMW 218D Journeymen | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | | 32.00 | 38.42 | 1,410.39 | 107.89 | 63.11 | 65.20 | 117.76 | 1.85 | 355.81 | 1,054.58 |
| Goodbrake, Lance 1922 S. Richmond Rd. Decatur, IL 62521 ***-**-1752 | S0 | SMW 218D Apprentice 1st yr 1st | REG | | | | | | | 1.00 | 1.00 | 19.34 | 19.34 | 33.71 | 19.16 | 21.81 | 42.48 | 8.70 | 125.86 | 314.74 |

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

Public Burden Statement

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

Date 02/09/23

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

do hereby state:

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

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

27th day of October, 2022, and ending the 2nd day of November 2022,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

King-Lar Company from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations,
Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48
Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, Aflac Pre-Tax, Child Support

PAL VolDeduct Local #218D, Union Dues, Vehicle Deduction, Wage Levy's, 218 WorkDuesAssessment

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

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

(3) That any apprentices employed in the above period are duly registered in a bona fide appren-
ticeship program registered with a State apprenticeship agency recognized by the Bureau of Appren-
ticeship 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 |
|-------------------|-------------|
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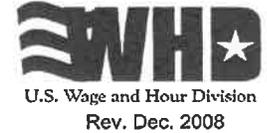
REMARKS:

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

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF
TITLE 31 OF THE UNITED STATES CODE.

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.

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

| | | | |
|-------------------|-------------------------------|--|-------------------------|
| PAYROLL NO. 23 | FOR WEEK ENDING 11/09/2022 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|-------------------|-------------------------------|--|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | |
|--|----------------------------|--------------------------------------|--------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|----------------|-------------------|-----------------------------|---------------------|--------|---|---------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deductions | Other | | Total Deductions |
| | | | | 11/03 | 11/04 | 11/05 | 11/06 | 11/07 | 11/08 | 11/09 | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| Hines, Charles A 400 E. Washington Maroa, IL 61756 ***-**-6151 | S0 | SMW 218D General Foreman | REG | | | | | 8.00 | | | 8.00 | 46.80 | 432.90 | 156.02 | 360.85 | 100.95 | 147.20 | 35.51 | 800.53 | 1,246.97 |
| | | | TRV | | | | | 1.25 | | | | 1.25 | 46.80 | | | | | | | |
| Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834 | M0 | SMW 218D Foreman | REG | 1.00 | 1.00 | | | | | | 2.00 | 42.22 | 84.44 | 125.52 | 199.00 | 81.22 | 147.20 | 7.50 | 560.44 | 1,080.40 |
| | | | | | | | | | | | | | 1,640.84 | | | | | | | |
| Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007 | S0 | SMW 218D Journeymen | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 38.42 | 1,762.99 | 134.87 | 285.17 | 87.27 | 147.20 | 27.50 | 682.01 | 1,080.98 |
| | | | TRV | 1.25 | 1.25 | | | 1.25 | 1.25 | 1.25 | 6.25 | 36.19 | 1,762.99 | | | | | | | |
| Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382 | S1 | Pipefitter 137 Foreman | REG | 8.00 | 8.00 | | | 8.00 | | 8.00 | 32.00 | 47.29 | 1,513.28 | 144.71 | 295.51 | 91.33 | 185.81 | 20.00 | 737.36 | 1,154.24 |
| | | | | | | | | | | | | 1,891.60 | Race: WHT Gender: Male | | | | | | | |
| Zahradka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815 | S0 | SMW 218D Journeymen | REG | 6.00 | 1.00 | | | | | | 7.00 | 42.22 | 295.54 | 136.80 | 215.88 | 83.90 | 150.88 | 105.75 | 693.21 | 1,095.04 |
| | | | | | | | | | | | | 1,788.25 | Race: WHT Gender: Male | | | | | | | |
| Stephenson, Dallas 1383 Annandale Rd. New Berlin, IL 62670 ***-**-4521 | M0 | SMW 218D Journeymen | REG | | | | | 8.00 | 8.00 | 8.00 | 24.00 | 38.42 | 1,057.79 | 80.92 | 59.26 | 50.05 | 88.32 | 1.39 | 279.94 | 777.85 |
| | | | TRV | | | | | 1.25 | 1.25 | 1.25 | 3.75 | 36.19 | 1,057.79 | | | | | | | |
| Carter, Brian 3935 E. Skyline Dr. Decatur, IL 62521 ***-**-0885 | S0 | SMW 218D Apprentice 3rd Yr 1st | REG | 5.00 | | | | | | | 5.00 | 25.25 | 126.25 | 62.03 | 25.00 | 37.83 | 46.40 | 126.22 | 297.48 | 513.34 |
| | | | | | | | | | | | | 810.82 | Race: WHT Gender: Male | | | | | | | |

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

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have 182 any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

PAYROLL

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

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

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

| | | | |
|----------------|----------------------------|---|-------------------------|
| PAYROLL NO. 23 | FOR WEEK ENDING 11/09/2022 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|----------------|----------------------------|---|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Eam Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | | | | |
|--|----------------------------|--------------------------------------|-------------|------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|----------------|-------------------|-----------------------------|--------------------------|-------|---|---------------------|--|-----------------------------|--|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deduc- tions | Other | | Total Deductions | | | |
| | | | | 11/03 | 11/04 | 11/05 | 11/06 | 11/07 | 11/08 | 11/09 | | | | | | | | | | | | | |
| HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | | | | | | | | |
| Blair, Nathan E 723 N. Main St. Lot 75 Loami, IL 62661 ***-**-3318 | SO | Pipefitter 137 Journeyman | REG | 8.00 | | | | 8.00 | 8.00 | 8.00 | 32.00 | 43.29 | 1,385.28 | 105.97 | 165.68 | 68.57 | 144.16 | | 484.38 | 900.90 | | | |
| | | | | | | | | | | | | | | | | | | | | | | Race: WHT Gender: Male | |
| Houk, Melissa 116 N. Westlawn St. Lovington, IL 61937 ***-**-2204 | SO | SMW 218D Apprentice 3rd Yr 1st | REG | 4.00 | 6.50 | | | | | | 10.50 | 25.25 | 265.13 | 64.25 | 66.92 | 39.26 | 46.40 | | 216.83 | 623.00 | | | |
| | | | | | | | | | | | | | | | | | | | | | | Race: WHT Gender: Female | |
| Bartlett, Brett 944 E. Adams Riverton, IL 62561 ***-**-2468 | MO | SMW 218D Journeymen | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 38.42 | 1,762.99 | 134.87 | 105.42 | 82.65 | 147.20 | 2.31 | 472.45 | 1,290.54 | | | |
| | | | | TRV | 1.25 | 1.25 | | 1.25 | 1.25 | 1.25 | 6.25 | 36.19 | 1,762.99 | | | | | | | | | | |
| Goodbrake, Lance 1922 S. Richmond Rd. Decatur, IL 62521 ***-**-1752 | SO | SMW 218D Apprentice 1st yr 1st | REG | 5.00 | | | | | | | 5.00 | 19.34 | 96.70 | 59.06 | 58.80 | 38.21 | 71.69 | 9.53 | 237.29 | 534.70 | | | |
| | | | | | | | | | | | | | | | | | | | | | | Race: WHT Gender: Male | |

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

Public Burden Statement

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

Date 02/09/23

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

do hereby state:

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

King-Lar Company on the

(Contractor or Subcontractor)

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

3rd day of November, 2022, and ending the 9th day of November 2022,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

King-Lar Company from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, Aflac Pre-Tax, Child Support

PAL VolDeduct Local #218D, Union Dues, Vehicle Deduction, Wage Levy's, 218 WorkDuesAssessment

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

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

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

(4) That:

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

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

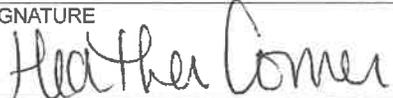
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
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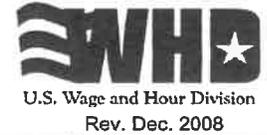
REMARKS:

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

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

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.

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

| | | | |
|----------------|----------------------------|---|-------------------------|
| PAYROLL NO. 24 | FOR WEEK ENDING 11/16/2022 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|----------------|----------------------------|---|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | |
|--|----------------------------|--------------------------------|--------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|----------------|-------------------|-----------------------------|---------------------|--------|---|---------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deductions | Other | | Total Deductions |
| | | | | 11/10 | 11/11 | 11/12 | 11/13 | 11/14 | 11/15 | 11/16 | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| Hines, Charles A 400 E. Washington Maroa, IL 61756 ***-**-6151 | S0 | SMW 218D General Foreman | REG | | | | | | 8.00 | 8.00 | 46.80 | 432.90 | 149.76 | 341.20 | 96.90 | 147.20 | 35.51 | 770.57 | 1,195.03 | |
| | | | TRV | | | | | | 1.25 | 1.25 | 46.80 | 1,965.60 | | | | | | | | |
| Drozs, Allen P 2820 West Center Street Decatur, IL 62526 ***-**-2090 | S0 | SMW 218D Foreman | REG | | 4.00 | | | 2.50 | | 6.50 | 42.22 | 274.43 | 129.56 | 269.90 | 81.53 | 147.20 | 7.50 | 635.69 | 1,057.92 | |
| | | | | | | | | | | | | 1,693.61 | | | | | | | | |
| Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834 | M0 | SMW 218D Foreman | REG | | 1.00 | | | 1.00 | | 3.00 | 42.22 | 126.66 | 127.85 | 202.65 | 82.73 | 147.20 | 7.50 | 567.93 | 1,103.34 | |
| | | | | | | | | | | | | 1,671.27 | | | | | | | | |
| Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007 | S0 | SMW 218D Journeymen | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 38.42 | 1,762.99 | 134.87 | 285.17 | 87.27 | 147.20 | 27.50 | 682.01 | 1,080.98 |
| | | | TRV | 1.25 | 1.25 | | | 1.25 | 1.25 | 1.25 | 6.25 | 36.19 | 1,762.99 | | | | | | | |
| Zahradka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815 | S0 | SMW 218D Journeymen | REG | | | | | 1.50 | | 1.50 | 42.22 | 63.33 | 129.33 | 194.38 | 79.07 | 147.20 | 9.50 | 559.48 | 1,131.07 | |
| | | | | | | | | | | | | 1,690.55 | | | | | | | | |
| Hill, Kevin M 1768 E. Moore St. Decatur, IL 62521 ***-**-4899 | M0 | SMW 218D Journeymen | REG | | | | | | 1.00 | 1.00 | 38.42 | 38.42 | 87.38 | 99.16 | 56.54 | 115.92 | 9.08 | 368.08 | 774.14 | |
| | | | | | | | | | | | | 1,142.22 | | | | | | | | |
| Stephenson, Dallas 1383 Annandale Rd. New Berlin, IL 62670 ***-**-4521 | M0 | SMW 218D Journeymen | REG | 8.00 | | | | 8.00 | 8.00 | | 24.00 | 38.42 | 1,057.79 | 80.92 | 59.26 | 50.05 | 88.32 | 1.39 | 279.94 | 777.85 |
| | | | TRV | 1.25 | | | | 1.25 | 1.25 | | 3.75 | 36.19 | 1,057.79 | | | | | | | |

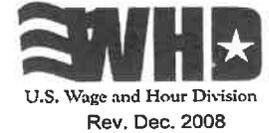
While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors 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 185 any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

PAYROLL

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



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

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

| | | | |
|----------------|----------------------------|---|-------------------------|
| PAYROLL NO. 24 | FOR WEEK ENDING 11/16/2022 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|----------------|----------------------------|---|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | | | | |
|--|----------------------------|--------------------------------------|--------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|----------------|-------------------|-----------------------------|---------------------|--------|---|---------------------|--|---------------------------|--|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deductions | Other | | Total Deductions | | | |
| | | | | 11/10 | 11/11 | 11/12 | 11/13 | 11/14 | 11/15 | 11/16 | | | | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | | | | |
| Carter, Brian 3935 E. Skyline Dr. Decatur, IL 62521 ***_**_0885 | S0 | SMW 218D Apprentice 3rd Yr 1st | REG | | 1.00 | | | 3.00 | 3.50 | | 7.50 | 25.25 | 189.38 | 79.69 | 52.71 | 49.26 | 58.00 | 126.62 | 366.28 | 675.46 | | | |
| | | | | | | | | | | | | 1,041.74 | | | | | | | | | | Race: WHT Gender: Male | |
| Bartlett, Brett 944 E. Adams Riverton, IL 62561 ***_**_2468 | M0 | SMW 218D Journeymen | REG | 8.00 | 3.00 | | | 8.00 | 8.00 | 8.00 | 35.00 | 38.42 | 1,570.89 | 120.17 | 82.37 | 73.14 | 128.80 | 2.06 | 406.54 | 1,164.35 | | | |
| | | | | | | | | | | | | 6.25 | | 36.19 | | 1,570.89 | | | | | | Race: WHT Gender: Male | |

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

Public Burden Statement

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

Date 02/09/23

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

do hereby state:

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

King-Lar Company on the

(Contractor or Subcontractor)

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

10th day of November, 2022, and ending the 16th day of November 2022,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

King-Lar Company from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, Aflac Pre-Tax, Child Support

PAL VolDeduct Local #218D, Union Dues, Vehicle Deduction, Wage Levy's, 218 WorkDuesAssessment

(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 |
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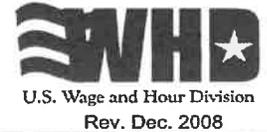
REMARKS:

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

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

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.

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

| | | | |
|----------------|----------------------------|---|-------------------------|
| PAYROLL NO. 25 | FOR WEEK ENDING 11/23/2022 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|----------------|----------------------------|---|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | |
|--|----------------------------|--------------------------------|--------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|----------------|-------------------|-----------------------------|---------------------------|--------|---|---------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deductions | Other | | Total Deductions |
| | | | | 11/17 | 11/18 | 11/19 | 11/20 | 11/21 | 11/22 | 11/23 | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| Hines, Charles A 400 E. Washington Maroa, IL 61756 ***-**-6151 | SO | SMW 218D General Foreman | REG | | | | | 4.00 | | 4.00 | 46.80 | 187.20 | 113.95 | 235.02 | 73.73 | 117.76 | 35.51 | 575.97 | 921.63 | |
| | | | | | | | | | | | 1,497.60 | | | | | | Race: WHT Gender: Male | | | |
| Drozs, Allen P 2820 West Center Street Decatur, IL 62526 ***-**-2090 | SO | SMW 218D Foreman | REG | | | | | 3.00 | 3.00 | 6.00 | 42.22 | 253.32 | 83.85 | 138.45 | 51.95 | 97.52 | 7.50 | 379.27 | 716.84 | |
| | | | | | | | | | | | 1,096.11 | | | | | | Race: WHT Gender: Male | | | |
| Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834 | MO | SMW 218D Foreman | REG | 1.00 | | | | 1.00 | 1.00 | 3.00 | 42.22 | 126.66 | 100.84 | 160.28 | 65.25 | 117.76 | 7.50 | 451.63 | 866.60 | |
| | | | | | | | | | | | 1,318.23 | | | | | | Race: WHT Gender: Male | | | |
| Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007 | SO | SMW 218D Journeymen | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 32.00 | 38.42 | 1,410.39 | 107.89 | 207.59 | 69.81 | 117.76 | 27.50 | 530.55 | 879.84 | |
| | | | | | | | | | | | 1,410.39 | | | | | | Race: WHT Gender: Male | | | |
| Hines, Zack 1517 Kenwood Ct. Decatur, IL 62526 ***-**-6330 | SO | SMW 218D Journeymen | REG | 3.00 | | | | 2.50 | 1.00 | 6.50 | 38.42 | 249.73 | 76.81 | 128.19 | 47.39 | 97.52 | 7.50 | 357.41 | 646.60 | |
| | | | | | | | | | | | 1,004.01 | | | | | | Race: WHT Gender: Male | | | |
| Zahradka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815 | SO | SMW 218D Journeymen | REG | 1.00 | | | | 5.50 | 3.00 | 9.50 | 42.22 | 401.09 | 84.21 | 64.62 | 49.87 | 97.52 | 8.83 | 305.05 | 795.67 | |
| | | | | | | | | | | | 1,100.72 | | | | | | Race: WHT Gender: Male | | | |
| Hill, Kevin M 1768 E. Moore St. Decatur, IL 62521 ***-**-4899 | MO | SMW 218D Journeymen | REG | 8.00 | | | | | 8.00 | 16.00 | 38.42 | 614.72 | 47.03 | 36.47 | 30.43 | 58.88 | 8.30 | 181.11 | 433.61 | |
| | | | | | | | | | | | 614.72 | | | | | | Race: WHT Gender: Male | | | |

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

Public Burden Statement

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PAYROLL

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



U.S. Wage and Hour Division

Rev. Dec. 2008

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

| | | |
|--|--|---|
| NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> | ADDRESS 2020 E Olive Street PO Box 317 Decatur, IL 62526-5137 | OMB No.: 1235-0008 Expires: 07/31/2024 |
| PAYROLL NO. 25 | FOR WEEK ENDING 11/23/2022 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 |
| | | PROJECT OR CONTRACT NO. |

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Eam Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | |
|--|----------------------------|--------------------------------------|-------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|----------------|-------------------|-----------------------------|--------------------------|-------|---|---------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deduc- tions | Other | | Total Deductions |
| | | | | 11/17 | 11/18 | 11/19 | 11/20 | 11/21 | 11/22 | 11/23 | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| Stephenson, Dallas 1383 Annandale Rd. New Berlin, IL 62670 ***_**-4521 | M0 | SMW 218D Journeymen | REG | 8.00 | | | | 8.00 | 8.00 | | 24.00 | 38.42 | 1,057.79 | 80.92 | 59.26 | 50.05 | 88.32 | 1.39 | 279.94 | 777.85 |
| | | | TRV | 1.25 | | | | 1.25 | 1.25 | | 3.75 | 36.19 | 1,057.79 | | | | | | | |
| Bartlett, Brett 944 E. Adams Riverton, IL 62561 ***_**-2468 | M0 | SMW 218D Journeymen | REG | 8.00 | 8.00 | | | | | | 16.00 | 38.42 | 705.20 | 53.95 | | 30.29 | 58.88 | 0.93 | 144.05 | 561.15 |
| | | | TRV | 1.25 | 1.25 | | | | | | 2.50 | 36.19 | 705.20 | | | | | | | |
| Hill, Zachya 333 S. Main St. Decatur, IL 62523 ***_**-7919 | S0 | SMW 218D Apprentice 1st yr 1st | REG | 2.50 | | | | 2.50 | 2.00 | | 7.00 | 19.34 | 135.38 | 37.16 | 24.46 | 21.74 | 45.14 | 8.78 | 137.28 | 348.49 |
| | | | | | | | | | | | | | 485.77 | | | | | | | |

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

Public Burden Statement

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

Date 02/09/23

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

do hereby state:

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

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

17th day of November, 2022, and ending the 23rd day of November 2022,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

King-Lar Company from the full
(Contractor or Subcontractor)
weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations,
Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48
Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

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

Union Dues, Vehicle Deduction, 218 WorkDuesAssessment

(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 appren-
ticeship program registered with a State apprenticeship agency recognized by the Bureau of Appren-
ticeship 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 |
|-------------------|-------------|
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REMARKS:

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

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF
TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

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



U.S. Wage and Hour Division

Rev. Dec. 2008

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

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

| | | | |
|----------------|----------------------------|---|-------------------------|
| PAYROLL NO. 26 | FOR WEEK ENDING 11/30/2022 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|----------------|----------------------------|---|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | |
|--|----------------------------|--------------------------------|--------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|----------------|-------------------|-----------------------------|--------------------------|-------|---|---------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deduc- tions | Other | | Total Deductions |
| | | | | 11/24 | 11/25 | 11/26 | 11/27 | 11/28 | 11/29 | 11/30 | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| Hines, Charles A 400 E. Washington Maroa, IL 61756 ***-**-6151 | S0 | SMW 218D General Foreman | REG | | 4.00 | | | | | | 4.00 | 46.80 | 245.70 | 104.11 | 206.70 | 67.36 | 103.04 | 28.01 | 509.22 | 859.68 |
| | | | TRV | | 1.25 | | | | | | | 1.25 | 46.80 | | | | | | | |
| Drozs, Allen P 2820 West Center Street Decatur, IL 62526 ***-**-2090 | S0 | SMW 218D Foreman | REG | | | | | | | 1.00 | 1.00 | 42.22 | 42.22 | 33.21 | 38.10 | 19.18 | 40.48 | | 130.97 | 303.15 |
| | | | | | | | | | | | | | | | | | | | | |
| Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834 | M0 | SMW 218D Foreman | REG | | 1.00 | | | 1.00 | 1.00 | 1.00 | 4.00 | 42.22 | 168.88 | 100.25 | 159.35 | 64.87 | 117.76 | | 442.23 | 868.23 |
| | | | | | | | | | | | | | | | | | | | | |
| Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007 | S0 | SMW 218D Journeymen | REG | | 8.00 | | | 8.00 | 8.00 | 8.00 | 32.00 | 38.42 | 1,410.39 | 107.89 | 207.59 | 69.81 | 117.76 | 20.00 | 523.05 | 887.34 |
| | | | TRV | | 1.25 | | | 1.25 | 1.25 | 1.25 | 5.00 | 36.19 | 1,410.39 | | | | | | | |
| Hines, Zack 1517 Kenwood Ct. Decatur, IL 62526 ***-**-6330 | S0 | SMW 218D Journeymen | REG | | 1.50 | | | | | | 1.50 | 38.42 | 57.63 | 83.83 | 148.39 | 51.94 | 108.56 | | 392.72 | 703.13 |
| | | | | | | | | | | | | | | | | | | | | |
| Zahradka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815 | S0 | SMW 218D Journeymen | REG | | | | | | | 2.00 | 2.00 | 42.22 | 84.44 | 79.80 | 52.88 | 47.02 | 95.68 | 1.30 | 276.68 | 766.50 |
| | | | | | | | | | | | | | | | | | | | | |
| Hill, Kevin M 1768 E. Moore St. Decatur, IL 62521 ***-**-4899 | M0 | SMW 218D Journeymen | REG | | 8.00 | | | 8.00 | 4.00 | | 20.00 | 38.42 | 768.40 | 92.01 | 106.42 | 59.53 | 117.76 | 1.60 | 377.32 | 825.36 |
| | | | | | | | | | | | | | | | | | | | | |

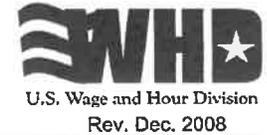
While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors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

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210. **191**

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.

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

| | | | |
|----------------|----------------------------|---|-------------------------|
| PAYROLL NO. 26 | FOR WEEK ENDING 11/30/2022 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|----------------|----------------------------|---|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | |
|--|----------------------------|--------------------------------------|--------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|-------------------|-------------------|-----------------------------|---------------------|--------|---|---------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deductions | Other | | Total Deductions |
| | | | | 11/24 | 11/25 | 11/26 | 11/27 | 11/28 | 11/29 | 11/30 | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| Stephenson, Dallas 1383 Annandale Rd. New Berlin, IL 62670 ***-**-4521 | MO | SMW 218D Journeymen | REG | | 8.00 | | | 7.00 | 8.00 | 8.00 | 31.00 | 38.42 | 1,371.97 | 104.96 | 96.96 | 65.60 | 114.08 | 1.80 | 383.40 | 988.57 |
| | | | TRV | | 1.25 | | | 1.25 | 1.25 | 1.25 | 5.00 | 36.19 | 1,371.97 | | | | | | | |
| Carter, Brian 3935 E. Skyline Dr. Decatur, IL 62521 ***-**-0885 | SO | SMW 218D Apprentice 3rd Yr 1st | REG | | | | | | | 3.50 | 3.50 | 25.25 | 88.38 | 53.74 | 12.00 | 32.46 | 42.78 | 118.60 | 259.58 | 442.91 |
| | | | | | | | | | | | | | 702.49 | | | | | | | |
| Bartlett, Brett 944 E. Adams Riverton, IL 62561 ***-**-2468 | MO | SMW 218D Journeymen | REG | | 8.00 | | | 8.00 | 8.00 | 8.00 | 32.00 | 38.42 | 1,410.39 | 107.89 | 63.11 | 65.20 | 117.76 | 1.85 | 355.81 | 1,054.58 |
| | | | TRV | | 1.25 | | | 1.25 | 1.25 | 1.25 | 5.00 | 36.19 | 1,410.39 | | | | | | | |

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

Public Burden Statement

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

Date 02/09/23

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

do hereby state:

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

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

24th day of November, 2022, and ending the 30th day of November 2022,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

King-Lar Company from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations,
Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48
Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, Aflac Pre-Tax, Child Support

PAL VolDeduct Local #218D, Vehicle Deduction, Wage Levy's, 218 WorkDuesAssessment

(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 appren-
ticeship program registered with a State apprenticeship agency recognized by the Bureau of Appren-
ticeship 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 |
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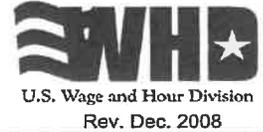
REMARKS:

| | |
|--|-----------------------------------|
| NAME AND TITLE Heather Comer Project Admin | SIGNATURE <i>Heather Comer</i> |
|--|-----------------------------------|

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF
TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

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



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

| | | | |
|----------------|----------------------------|---|-------------------------|
| PAYROLL NO. 27 | FOR WEEK ENDING 12/07/2022 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|----------------|----------------------------|---|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Eam Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | | |
|--|----------------------------|--------------------------------|-------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|-------------------|-------------------|-----------------------------|--------------------------|--------|---|---------------------|----------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deduc- tions | Other | | Total Deductions | |
| | | | | 12/01 | 12/02 | 12/03 | 12/04 | 12/05 | 12/06 | 12/07 | | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | | |
| Hines, Charles A 400 E. Washington Maroa, IL 61756 ***-**-6151 | S0 | SMW 218D General Foreman | REG | | | | | | 2.00 | 8.00 | 10.00 | 46.80 | 585.00 | 151.55 | 346.81 | 98.06 | 147.20 | 35.51 | 779.13 | 1,209.87 | |
| | | | TRV | | | | | | | 1.25 | 1.25 | 2.50 | 46.80 | | | | | | | | 1,989.00 |
| Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834 | M0 | SMW 218D Foreman | REG | 1.00 | 1.00 | | | | | | 1.00 | 3.00 | 42.22 | 126.66 | 118.25 | 187.58 | 76.51 | 139.84 | 7.50 | 529.68 | 1,016.05 |
| | | | | | | | | | | | | | | | | | | | | | |
| Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007 | S0 | SMW 218D Journeymen | REG | 8.00 | 8.00 | | | | 8.00 | 8.00 | 8.00 | 40.00 | 38.42 | 1,762.99 | 134.87 | 285.17 | 87.27 | 147.20 | 27.50 | 682.01 | 1,080.98 |
| | | | TRV | 1.25 | 1.25 | | | | 1.25 | 1.25 | 1.25 | 6.25 | 36.19 | 1,762.99 | | | | | | | |
| Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382 | S1 | Pipefitter 137 Foreman | REG | 8.00 | 6.00 | | | | 8.00 | | | 22.00 | 47.29 | 1,040.38 | 137.47 | 274.46 | 86.64 | 176.52 | 20.00 | 695.09 | 1,101.93 |
| | | | | | | | | | | | | | | | | | | | | | |
| Hines, Zack 1517 Kenwood Ct. Decatur, IL 62526 ***-**-6330 | S0 | SMW 218D Journeymen | REG | 2.50 | 5.50 | | | | | | | 8.00 | 38.42 | 307.36 | 114.78 | 237.41 | 71.96 | 145.36 | 7.50 | 577.01 | 923.44 |
| | | | | | | | | | | | | | | | | | | | | | |
| Zahradka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815 | S0 | SMW 218D Journeymen | REG | 4.00 | 5.00 | | | | | | | 9.00 | 42.22 | 379.98 | 134.03 | 207.92 | 82.11 | 154.56 | 9.60 | 588.22 | 1,163.87 |
| | | | | | | | | | | | | | | | | | | | | | |
| Stephenson, Dallas 1383 Annandale Rd. New Berlin, IL 62670 ***-**-4521 | M0 | SMW 218D Journeymen | REG | 8.00 | | | | | 6.00 | 8.00 | 8.00 | 30.00 | 38.42 | 1,333.55 | 102.02 | 92.35 | 63.70 | 110.40 | 1.75 | 370.22 | 963.33 |
| | | | TRV | 1.25 | | | | | 1.25 | 1.25 | 1.25 | 5.00 | 36.19 | 1,333.55 | | | | | | | |

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

Public Burden Statement

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PAYROLL

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

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

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

| | | | |
|----------------|----------------------------|---|-------------------------|
| PAYROLL NO. 27 | FOR WEEK ENDING 12/07/2022 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|----------------|----------------------------|---|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Eam Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | |
|--|----------------------------|--------------------------------------|-------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|----------------|-------------------|-----------------------------|--------------------------|--------|---|-----------------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deduc- tions | Other | | Total Deductions |
| | | | | 12/01 | 12/02 | 12/03 | 12/04 | 12/05 | 12/06 | 12/07 | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| Carter, Brian 3935 E. Skyline Dr. Decatur, IL 62521 ***-**-0885 | S0 | SMW 218D Apprentice 3rd Yr 1st | REG | | 4.00 | | | | | 6.50 | 10.50 | 25.25 | 265.13 | 44.57 | | 26.53 | 34.80 | 125.82 | 231.72 | 350.93 |
| | | | | | | | | | | | | | 582.65 | | | | | | | Race: WHT Gender: Male |
| Houk, Melissa 116 N. Westlawn St. Lovington, IL 61937 ***-**-2204 | S0 | SMW 218D Apprentice 3rd Yr 1st | REG | 1.50 | 5.25 | | | | | | 6.75 | 25.25 | 170.44 | 44.11 | 35.33 | 26.23 | 33.71 | | 139.38 | 437.18 |
| | | | | | | | | | | | | | 576.56 | | | | | | | Race: WHT Gender: Female |
| Bartlett, Brett 944 E. Adams Riverton, IL 62561 ***-**-2468 | M0 | SMW 218D Journeymen | REG | 8.00 | | | | 8.00 | 8.00 | 8.00 | 32.00 | 38.42 | 1,410.39 | 107.89 | 63.11 | 65.20 | 117.76 | 1.85 | 355.81 | 1,054.58 |
| | | | TRV | 1.25 | | | | 1.25 | 1.25 | 1.25 | 5.00 | 36.19 | 1,410.39 | | | | | | | Race: WHT Gender: Male |

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

Public Burden Statement

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Date 02/09/23

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

do hereby state:

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

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

1st day of December, 2022, and ending the 7th day of December 2022,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

King-Lar Company from the full
(Contractor or Subcontractor)
weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations,
Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48
Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, Aflac Pre-Tax, Child Support
PAL VolDeduct Local #218D, Union Dues, Vehicle Deduction, Wage Levy's, 218 WorkDuesAssessment
BUILDING FUND, Building Trades Per Cap, Cope Fund, Market, Pipefitters Local 137, Vacation

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

(3) That any apprentices employed in the above period are duly registered in a bona fide appren-
ticeship program registered with a State apprenticeship agency recognized by the Bureau of Appren-
ticeship 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 |
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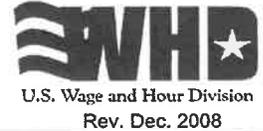
REMARKS:

| | |
|--|-----------------------------------|
| NAME AND TITLE Heather Comer Project Admin | SIGNATURE <i>Heather Comer</i> |
|--|-----------------------------------|

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF
TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

(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.

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

| | | | |
|-------------------|-------------------------------|--|-------------------------|
| PAYROLL NO. 28 | FOR WEEK ENDING 12/14/2022 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|-------------------|-------------------------------|--|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Eam Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | |
|--|----------------------------|--------------------------------------|-------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|-------------------|-------------------|-----------------------------|---------------------|---------------------------|---|---------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deductions | Other | | Total Deductions |
| | | | | 12/08 | 12/09 | 12/10 | 12/11 | 12/12 | 12/13 | 12/14 | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| Hines, Charles A 400 E. Washington Maroa, IL 61756 ***-**-6151 | S0 | SMW 218D General Foreman | REG | | | | | 2.00 | | 2.00 | 46.80 | 93.60 | 147.97 | 335.58 | 95.74 | 147.20 | 35.51 | 762.00 | 1,180.20 | |
| | | | | | | | | | | | | 1,942.20 | | | | | | Race: WHT Gender: Male | | |
| Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834 | M0 | SMW 218D Foreman | REG | 1.00 | 1.00 | | | | 1.00 | 1.00 | 42.22 | 168.88 | 123.54 | 195.88 | 79.94 | 147.20 | 7.50 | 554.06 | 1,060.83 | |
| | | | | | | | | | | | | 1,614.89 | | | | | | Race: WHT Gender: Male | | |
| Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007 | S0 | SMW 218D Journeymen | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 38.42 | 1,762.99 | 134.87 | 285.17 | 87.27 | 147.20 | 27.50 | 682.01 | 1,080.98 |
| | | | | | | | | | | | | 1,762.99 | | | | | | Race: WHT Gender: Male | | |
| Day, Zachary E 425 W Roberts Dr. Mt. Zion, IL 62549 ***-**-7363 | S1 | SMW 218D Journeymen | REG | | 3.00 | | | | | 3.00 | 38.42 | 467.86 | 88.72 | 134.27 | 57.41 | 106.72 | 81.63 | 468.75 | 691.05 | |
| | | | | | | | | | | | | 8.00 | 38.42 | | | | | | Race: WHT Gender: Male | |
| | | | | | | | | | | | | 1,159.80 | | | | | | | | |
| | | | | | | | | | | | | 36.19 | 36.19 | | | | | | | |
| Weikle, Anthony T 316 W. Jackson Street Maroa, IL 61756 ***-**-1037 | S0 | SMW 218D Apprentice 4th Yr 1st | REG | | | | | | | 4.50 | 4.50 | 29.02 | 95.41 | 171.68 | 61.73 | 56.55 | 70.71 | 456.08 | 791.05 | |
| | | | | | | | | | | | | 1.25 | 27.14 | | | | | | Race: WHT Gender: Male | |
| | | | | | | | | | | | | 1,247.13 | | | | | | | | |
| Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382 | S1 | Pipefitter 137 Foreman | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 47.29 | 1,891.60 | 144.71 | 295.51 | 91.33 | 185.81 | 20.00 | 737.36 | 1,154.24 |
| | | | | | | | | | | | | 1,891.60 | | | | | | Race: WHT Gender: Male | | |
| Hines, Zack 1517 Kenwood Ct. Decatur, IL 62526 ***-**-6330 | S0 | SMW 218D Journeymen | REG | | 3.50 | | | | | 1.00 | 4.50 | 38.42 | 172.89 | 72.49 | 115.78 | 44.60 | 88.32 | 7.50 | 328.69 | 618.89 |
| | | | | | | | | | | | | 947.58 | | | | | | Race: WHT Gender: Male | | |

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

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210. 197

PAYROLL

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



U.S. Wage and Hour Division

Rev. Dec. 2008

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

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

| | | | |
|-------------------|-------------------------------|--|-------------------------|
| PAYROLL NO. 28 | FOR WEEK ENDING 12/14/2022 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|-------------------|-------------------------------|--|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | | |
|--|----------------------------|--------------------------------------|--------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|----------------|-------------------|-----------------------------|--------------------------|--------|---|---------------------|-----------------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deduc- tions | Other | | Total Deductions | |
| | | | | 12/08 | 12/09 | 12/10 | 12/11 | 12/12 | 12/13 | 12/14 | | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | | |
| Zahradka, Rudy J 712 South Maple St Pana, IL 62557 *****-0815 | S0 | SMW 218D Journeymen | REG | | | | | | 1.00 | 3.00 | 4.00 | 42.22 | 168.88 | 132.49 | 203.47 | 81.11 | 147.20 | 9.50 | 573.77 | 1,158.08 | Race: WHT Gender: Male |
| Hardy, Gregory D 7447 Shetland Road Decatur, IL 62526 *****-7215 | S0 | SMW 218D Apprentice 3rd Yr 1st | REG | | 3.00 | | | | | | 3.00 | 25.25 | 75.75 | 40.33 | 49.27 | 23.78 | 30.45 | 8.59 | 152.42 | 374.71 | Race: WHT Gender: Male |
| Stephenson, Dallas 1383 Annandale Rd. New Berlin, IL 62670 *****-4521 | M0 | SMW 218D Journeymen | REG | 7.00 | | | | 8.00 | 8.00 | 7.00 | 30.00 | 38.42 | 1,243.08 | 95.10 | 81.50 | 59.22 | 110.40 | 1.63 | 347.85 | 895.23 | Race: WHT Gender: Male |
| | | | TRV | | | | | 1.25 | 1.25 | | 2.50 | 36.19 | 1,243.08 | | | | | | | | |
| Carter, Brian 3935 E. Skyline Dr. Decatur, IL 62521 *****-0885 | S0 | SMW 218D Apprentice 3rd Yr 1st | REG | 8.00 | | | | | | | 8.00 | 25.25 | 202.00 | 74.57 | 44.68 | 45.94 | 58.00 | 126.62 | 349.81 | 624.99 | Race: WHT Gender: Male |
| Blair, Nathan E 723 N. Main St. Lot 75 Loami, IL 62661 *****-3318 | S0 | Pipefitter 137 Journeyman | REG | 8.00 | | | | 8.00 | 8.00 | 8.00 | 32.00 | 43.29 | 1,385.28 | 105.97 | 165.68 | 68.57 | 144.16 | | 484.38 | 900.90 | Race: WHT Gender: Male |
| | | | | | | | | | | | | 1,385.28 | | | | | | | | | |
| Houk, Melissa 116 N. Westlawn St. Lovington, IL 61937 *****-2204 | S0 | SMW 218D Apprentice 3rd Yr 1st | REG | | 1.00 | | | | 1.75 | 2.00 | 4.75 | 25.25 | 119.94 | 78.76 | 89.69 | 48.66 | 58.00 | | 275.11 | 754.47 | Race: WHT Gender: Female |
| | | | | | | | | | | | | 1,029.58 | | | | | | | | | |
| Bartlett, Brett 944 E. Adams Riverton, IL 62561 *****-2468 | M0 | SMW 218D Journeymen | REG | 6.50 | 8.00 | | | 8.00 | 8.00 | 8.00 | 38.50 | 38.42 | 1,660.12 | 127.00 | 93.08 | 77.56 | 141.68 | 2.18 | 441.50 | 1,218.62 | Race: WHT Gender: Male |
| | | | TRV | | 1.25 | | | 1.25 | 1.25 | 1.25 | 5.00 | 36.19 | 1,660.12 | | | | | | | | |

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

Public Burden Statement

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

Date 02/09/23

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

do hereby state:

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

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

8th day of December, 2022, and ending the 14th day of December 2022,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

King-Lar Company from the full
(Contractor or Subcontractor)
weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations,
Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48
Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, Aflac Pre-Tax, Child Support
PAL VolDeduct Local #218D, Union Dues, Vehicle Deduction, Wage Levy's, 218 WorkDuesAssessment
BUILDING FUND, Building Trades Per Cap, Cope Fund, Market, Pipefitters Local 137, Vacation

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

(3) That any apprentices employed in the above period are duly registered in a bona fide appren-
ticeship program registered with a State apprenticeship agency recognized by the Bureau of Appren-
ticeship 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 |
|-------------------|-------------|
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REMARKS:

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

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF
TITLE 31 OF THE UNITED STATES CODE.

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.

| | | |
|--|--|---|
| NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> | ADDRESS | OMB No.: |
| King-Lar Company | 2020 E Olive Street PO Box 317 Decatur, IL 62526-5137 | 1235-0008 Expires: 07/31/2024 |
| PAYROLL NO. 29 | FOR WEEK ENDING 12/21/2022 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 |
| | | PROJECT OR CONTRACT NO. |

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | |
|--|----------------------------|--------------------------------------|--------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|----------------|-------------------|-----------------------------|---------------------|--------|---|---------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deductions | Other | | Total Deductions |
| | | | | 12/15 | 12/16 | 12/17 | 12/18 | 12/19 | 12/20 | 12/21 | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| Hines, Charles A 400 E. Washington Maroa, IL 61756 ***-**-6151 | S0 | SMW 218D General Foreman | REG | | | | | | 8.00 | 8.00 | 46.80 | 432.90 | 148.86 | 338.39 | 96.32 | 147.20 | 35.51 | 766.28 | 1,187.62 | |
| | | | TRV | | | | | | 1.25 | 1.25 | 46.80 | 1,953.90 | | | | | | | | |
| Drozs, Allen P 2820 West Center Street Decatur, IL 62526 ***-**-2090 | S0 | SMW 218D Foreman | REG | 1.50 | | | | | | 1.50 | 42.22 | 63.33 | 122.76 | 250.35 | 77.13 | 147.20 | 7.50 | 604.94 | 999.81 | |
| | | | | | | | | | | | | 1,604.75 | | | | | | | | |
| Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834 | M0 | SMW 218D Foreman | REG | | 1.00 | | | | | 1.00 | 42.22 | 42.22 | 123.31 | 195.52 | 79.79 | 147.20 | 7.50 | 553.32 | 1,058.54 | |
| | | | | | | | | | | | | 1,611.86 | | | | | | | | |
| Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007 | S0 | SMW 218D Journeymen | REG | 8.00 | 5.00 | | | 8.00 | 8.00 | 8.00 | 37.00 | 38.42 | 1,647.73 | 126.05 | 259.81 | 81.56 | 136.16 | 27.50 | 631.08 | 1,016.65 |
| | | | TRV | 1.25 | 1.25 | | | 1.25 | 1.25 | 1.25 | 6.25 | 36.19 | 1,647.73 | | | | | | | |
| Weikle, Anthony T 316 W. Jackson Street Maroa, IL 61756 ***-**-1037 | S0 | SMW 218D Apprentice 4th Yr 1st | REG | 8.00 | | | | 8.00 | 8.00 | 8.00 | 32.00 | 29.02 | 1,064.34 | 88.53 | 151.90 | 57.28 | 50.03 | 70.56 | 418.30 | 738.95 |
| | | | TRV | 1.25 | | | | 1.25 | 1.25 | 1.25 | 5.00 | 27.14 | 1,157.25 | | | | | | | |
| Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382 | S1 | Pipefitter 137 Foreman | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 47.29 | 1,891.60 | 144.71 | 295.51 | 91.33 | 185.81 | 20.00 | 737.36 | 1,154.24 |
| | | | | | | | | | | | | 1,891.60 | | | | | | | | |
| Stephenson, Dallas 1383 Annandale Rd. New Berlin, IL 62670 ***-**-4521 | M0 | SMW 218D Journeymen | REG | 8.00 | | | | 8.00 | 8.00 | | 24.00 | 38.42 | 1,057.79 | 80.92 | 59.26 | 50.05 | 88.32 | 1.39 | 279.94 | 777.85 |
| | | | TRV | 1.25 | | | | 1.25 | 1.25 | | 3.75 | 36.19 | 1,057.79 | | | | | | | |

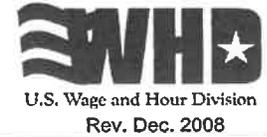
While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors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

Public Burden Statement

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PAYROLL

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



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

| | | | |
|----------------|----------------------------|---|-------------------------|
| PAYROLL NO. 29 | FOR WEEK ENDING 12/21/2022 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|----------------|----------------------------|---|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | |
|--|----------------------------|-------------------------------|--------------|------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|----------------|-------------------|-----------------------------|--------------------------|-------|---|---------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deduc- tions | Other | | Total Deductions |
| | | | | 12/15 | 12/16 | 12/17 | 12/18 | 12/19 | 12/20 | 12/21 | | | | | | | | | | |
| Blair, Nathan E 723 N. Main St. Lot 75 Loami, IL 62661 ***-**-3318 | S0 | Pipefitter 137 Journeyman | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 43.29 | 1,731.60 | 132.47 | 241.88 | 85.71 | 180.21 | | 640.27 | 1,091.33 |
| | | | | | | | | | | | | | 1,731.60 | | | | | | | |
| Bartlett, Brett 944 E. Adams Riverton, IL 62561 ***-**-2468 | M0 | SMW 218D Journeymen | REG | 8.00 | 5.00 | | | 8.00 | 8.00 | 8.00 | 37.00 | 38.42 | 1,647.73 | 126.05 | 91.59 | 76.95 | 136.16 | 2.16 | 432.91 | 1,214.82 |
| | | | TRV | 1.25 | 1.25 | | | 1.25 | 1.25 | 1.25 | 6.25 | | 36.19 | 1,647.73 | | | | | | |

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

Public Burden Statement

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

Date 02/09/23

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

do hereby state:

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

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

15th day of December, 2022, and ending the 21st day of December 2022,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

King-Lar Company from the full
(Contractor or Subcontractor)
weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations,
Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48
Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, Aflac Pre-Tax, Child Support
PAL VolDeduct Local #218D, Union Dues, Vehicle Deduction, 218 WorkDuesAssessment, BUILDING FUN
Building Trades Per Cap, Cope Fund, Market, Pipefitters Local 137, Vacation

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

(3) That any apprentices employed in the above period are duly registered in a bona fide appren-
ticeship program registered with a State apprenticeship agency recognized by the Bureau of Appren-
ticeship 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 |
|-------------------|-------------|
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REMARKS:

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|--|-----------------------------------|
| NAME AND TITLE Heather Comer Project Admin | SIGNATURE <i>Heather Comer</i> |
|--|-----------------------------------|

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF
TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

(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.

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

| | | | |
|-------------------|-------------------------------|---|-------------------------|
| PAYROLL NO. 30 | FOR WEEK ENDING 12/28/2022 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|-------------------|-------------------------------|---|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | |
|--|----------------------------|--------------------------------------|--------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|-------------------|-------------------|-----------------------------|---------------------|--------|---|---------------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deductions | Other | | Total Deductions |
| | | | | 12/22 | 12/23 | 12/24 | 12/25 | 12/26 | 12/27 | 12/28 | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| Hines, Charles A 400 E. Washington Maroa, IL 61756 ***-**-6151 | SO | SMW 218D General Foreman | REG | 4.00 | | | | | | 4.00 | 46.80 | 245.70 | 132.75 | 289.07 | 85.90 | 73.60 | 35.51 | 616.83 | 1,126.47 | |
| | | | TRV | 1.25 | | | | | | 1.25 | 46.80 | 1,743.30 | | | | | | | | Race: WHT Gender: Male |
| Drozs, Allen P 2820 West Center Street Decatur, IL 62526 ***-**-2090 | SO | SMW 218D Foreman | REG | | | | | | 3.00 | 3.00 | 42.22 | 126.66 | 37.83 | 45.35 | 22.17 | 44.16 | 7.50 | 157.01 | 337.51 | |
| | | | | | | | | | | | | 494.52 | | | | | | | | Race: WHT Gender: Male |
| Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834 | MO | SMW 218D Foreman | REG | | | | | 1.00 | 1.00 | 2.00 | 42.22 | 84.44 | 98.15 | 156.06 | 63.51 | 117.76 | 7.50 | 442.98 | 840.08 | |
| | | | | | | | | | | | | 1,283.06 | | | | | | | | Race: WHT Gender: Male |
| Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007 | SO | SMW 218D Journeymen | REG | | | | | 8.00 | 8.00 | 16.00 | 38.42 | 705.20 | 53.95 | 70.63 | 34.91 | 58.88 | 27.50 | 245.87 | 459.33 | |
| | | | TRV | | | | | 1.25 | 1.25 | 2.50 | 36.19 | 705.20 | | | | | | | | Race: WHT Gender: Male |
| Weikle, Anthony T 316 W. Jackson Street Maroa, IL 61756 ***-**-1037 | SO | SMW 218D Apprentice 4th Yr 1st | REG | | | | | 8.00 | 6.00 | 14.00 | 29.02 | 474.13 | 40.71 | 49.87 | 26.34 | 23.20 | 69.48 | 209.60 | 322.57 | |
| | | | TRV | | | | | 1.25 | 1.25 | 2.50 | 27.14 | 532.17 | | | | | | | | Race: WHT Gender: Male |
| Winter, Jeffrey K 701 South Oak Street Pana, IL 62557 ***-**-5127 | SO | SMW 218D Apprentice 4th Yr 1st | REG | | | | | 4.00 | | 4.00 | 29.02 | 116.08 | 49.91 | 64.30 | 32.30 | 33.35 | 8.65 | 188.51 | 463.95 | |
| | | | | | | | | | | | | 652.46 | | | | | | | | Race: WHT Gender: Male |
| Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382 | S1 | Pipefitter 137 Foreman | REG | 8.00 | | | | 8.00 | 8.00 | 24.00 | 47.29 | 1,134.96 | 86.82 | 128.81 | 53.87 | 111.48 | 20.00 | 400.98 | 733.98 | |
| | | | | | | | | | | | | 1,134.96 | | | | | | | | Race: WHT Gender: Male |

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

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210. 203

PAYROLL

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



U.S. Wage and Hour Division

Rev. Dec. 2008

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

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

| | | | |
|----------------|----------------------------|---|-------------------------|
| PAYROLL NO. 30 | FOR WEEK ENDING 12/28/2022 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|----------------|----------------------------|---|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | | |
|--|----------------------------|--------------------------------------|--------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|----------------|-------------------|-----------------------------|---------------------|-------|---|---------------------|---------------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deductions | Other | | Total Deductions | |
| | | | | 12/22 | 12/23 | 12/24 | 12/25 | 12/26 | 12/27 | 12/28 | | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | | |
| Hines, Zack 1517 Kenwood Ct. Decatur, IL 62526 ***-**-6330 | S0 | SMW 218D Journeymen | REG | | | | | | | 3.00 | 3.00 | 38.42 | 115.26 | 70.51 | 110.07 | 43.31 | 92.00 | 7.50 | 323.39 | 598.27 | |
| | | | | | | | | | | | | | | | | | | | Race: WHT Gender: Male | | |
| Zahradka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815 | S0 | SMW 218D Journeymen | REG | | | | | | 1.50 | 5.75 | 7.25 | 42.22 | 306.10 | 66.28 | 31.68 | 38.27 | 76.36 | 8.54 | 221.13 | 645.32 | |
| | | | | | | | | | | | | | | | | | | | Race: WHT Gender: Male | | |
| Stephenson, Dallas 1383 Annandale Rd. New Berlin, IL 62670 ***-**-4521 | M0 | SMW 218D Journeymen | REG | | | | | | 8.00 | 8.00 | 16.00 | 38.42 | 705.20 | 53.95 | 20.71 | 32.60 | 58.88 | 0.93 | 167.07 | 538.13 | |
| | | | TRV | | | | | | 1.25 | 1.25 | 2.50 | 36.19 | 705.20 | | | | | | | | Race: WHT Gender: Male |
| Blair, Nathan E 723 N. Main St. Lot 75 Loami, IL 62661 ***-**-3318 | S0 | Pipefitter 137 Journeyman | REG | | | | | | 8.00 | 8.00 | 16.00 | 43.29 | 692.64 | 52.99 | 49.28 | 34.29 | 72.08 | | 208.64 | 484.00 | |
| | | | | | | | | | | | | | | | | | | | Race: WHT Gender: Male | | |
| Houk, Melissa 116 N. Westlawn St. Lovington, IL 61937 ***-**-2204 | S0 | SMW 218D Apprentice 3rd Yr 1st | REG | | | | | | 0.25 | 0.25 | 25.25 | 6.31 | 641.17 | 49.05 | 43.08 | 29.43 | 39.15 | | 160.71 | 480.46 | |
| | | | | | | | | | | | | | | | | | | | | | |
| Bartlett, Brett 944 E. Adams Riverton, IL 62561 ***-**-2468 | M0 | SMW 218D Journeymen | REG | | | | | | 8.00 | 8.00 | 16.00 | 38.42 | 705.20 | 53.95 | | 30.29 | 58.88 | 0.93 | 144.05 | 561.15 | |
| | | | TRV | | | | | | 1.25 | 1.25 | 2.50 | 36.19 | 705.20 | | | | | | | | Race: WHT Gender: Male |

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

Public Burden Statement

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

Date 02/09/23

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

do hereby state:

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

King-Lar Company on the

(Contractor or Subcontractor)

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

22nd day of December, 2022, and ending the 28th day of December 2022,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

King-Lar Company from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, Aflac Pre-Tax, Child Support

PAL VolDeduct Local #218D, Union Dues, Vehicle Deduction, 218 WorkDuesAssessment, BUILDING FUN

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

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

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

(4) That:

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

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

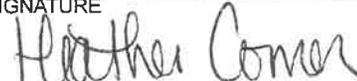
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
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REMARKS:

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

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

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



U.S. Wage and Hour Division

Rev. Dec. 2008

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

| | | | |
|----------------|----------------------------|---|-------------------------|
| PAYROLL NO. 31 | FOR WEEK ENDING 01/04/2023 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|----------------|----------------------------|---|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | |
|--|----------------------------|--------------------------------------|--------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|----------------|-------------------|-----------------------------|---------------------|-------|---|---------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deductions | Other | | Total Deductions |
| | | | | 12/29 | 12/30 | 12/31 | 01/01 | 01/02 | 01/03 | 01/04 | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| Hines, Charles A 400 E. Washington Maroa, IL 61756 ***-**-6151 | S0 | SMW 218D General Foreman | REG | | 6.00 | | | | | 6.00 | 12.00 | 46.80 | 620.10 | 121.11 | 245.85 | 78.37 | 117.76 | 35.51 | 598.60 | 992.60 |
| | | | TRV | | 1.25 | | | | | | 1.25 | 1.25 | 46.80 | | | | | | | |
| Drozs, Allen P 2820 West Center Street Decatur, IL 62526 ***-**-2090 | S0 | SMW 218D Foreman | REG | 1.50 | 6.75 | | | | 7.00 | 4.00 | 19.25 | 42.22 | 812.74 | 98.56 | 170.99 | 61.46 | 111.32 | 7.50 | 449.83 | 838.52 |
| | | | | | | | | | | | | | | | | | | | | |
| Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834 | M0 | SMW 218D Foreman | REG | 1.00 | 1.00 | | | | 1.00 | 1.00 | 4.00 | 42.22 | 168.88 | 99.20 | 153.00 | 64.19 | 117.76 | 7.50 | 441.65 | 855.11 |
| | | | | | | | | | | | | | | | | | | | | |
| Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007 | S0 | SMW 218D Journeymen | REG | 8.00 | 8.00 | | | | 8.00 | 8.00 | 32.00 | 38.42 | 1,410.39 | 107.89 | 197.83 | 69.81 | 117.76 | 27.50 | 520.79 | 889.60 |
| | | | TRV | 1.25 | 1.25 | | | | 1.25 | 1.25 | 5.00 | 36.19 | 1,410.39 | | | | | | | |
| Weikle, Anthony T 316 W. Jackson Street Maroa, IL 61756 ***-**-1037 | S0 | SMW 218D Apprentice 4th Yr 2nd | REG | 8.00 | 8.00 | | | | | | 16.00 | 30.90 | 566.77 | 82.14 | 123.76 | 53.15 | 44.95 | 70.30 | 374.30 | 699.40 |
| | | | TRV | 1.25 | 1.25 | | | | | | 2.50 | 28.95 | 1,073.70 | | | | | | | |
| Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382 | S1 | Pipefitter 137 Foreman | REG | 8.00 | 8.00 | | | 2.00 | 8.00 | 8.00 | 34.00 | 47.29 | 1,607.86 | 123.00 | 223.08 | 77.28 | 157.94 | 20.00 | 601.30 | 1,006.56 |
| | | | | | | | | | | | | | 1,607.86 | | | | | | | |
| Hines, Zack 1517 Kenwood Ct. Decatur, IL 62526 ***-**-6330 | S0 | SMW 218D Journeymen | REG | | 0.75 | | | | 4.00 | 2.00 | 6.75 | 38.42 | 259.34 | 88.44 | 151.89 | 54.92 | 111.32 | 7.50 | 414.07 | 742.03 |
| | | | | | | | | | | | | | 1,156.10 | | | | | | | |

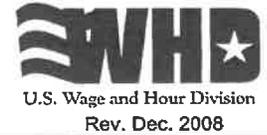
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(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



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

| | | | |
|----------------|----------------------------|---|-------------------------|
| PAYROLL NO. 31 | FOR WEEK ENDING 01/04/2023 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|----------------|----------------------------|---|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | |
|--|----------------------------|-------------------------------|--------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|----------------|-------------------|-----------------------------|---------------------------|-------|---|---------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deduc- tions | Other | | Total Deductions |
| | | | | 12/29 | 12/30 | 12/31 | 01/01 | 01/02 | 01/03 | 01/04 | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| Zahradka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815 | SO | SMW 218D Journeymen | REG | 2.00 | 6.75 | | | | 4.50 | 1.00 | 14.25 | 42.22 | 601.64 | 100.77 | 102.49 | 60.59 | 113.16 | 9.04 | 386.05 | 931.18 |
| | | | | | | | | | | | 1,317.23 | | | | | | Race: WHT Gender: Male | | | |
| Stephenson, Dallas 1383 Annandale Rd. New Berlin, IL 62670 ***-**-4521 | MO | SMW 218D Journeymen | REG | 8.00 | | | | | 6.50 | 8.00 | 22.50 | 38.42 | 954.93 | 73.05 | 42.22 | 44.96 | 82.80 | 1.25 | 244.28 | 710.65 |
| | | | TRV | 1.25 | | | | | 1.25 | 2.50 | 36.19 | 954.93 | Race: WHT Gender: Male | | | | | | | |
| Blair, Nathan E 723 N. Main St. Lot 75 Loami, IL 62661 ***-**-3318 | SO | Pipefitter 137 Journeyman | REG | 8.00 | 8.00 | | | | 8.00 | 8.00 | 32.00 | 43.29 | 1,385.28 | 105.97 | 155.93 | 68.57 | 144.16 | | 474.63 | 910.65 |
| | | | | | | | | | | | 1,385.28 | | | | | | Race: WHT Gender: Male | | | |
| Bartlett, Brett 944 E. Adams Riverton, IL 62561 ***-**-2468 | MO | SMW 218D Journeymen | REG | 6.50 | 8.00 | | | | 8.00 | 3.00 | 25.50 | 38.42 | 1,070.19 | 81.87 | 17.58 | 48.36 | 93.84 | 1.40 | 243.05 | 827.14 |
| | | | TRV | | 1.25 | | | 1.25 | | 2.50 | 36.19 | 1,070.19 | Race: WHT Gender: Male | | | | | | | |

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Public Burden Statement

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Date 02/09/23

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

do hereby state:

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

King-Lar Company on the

(Contractor or Subcontractor)

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

29th day of December, 2022, and ending the 4th day of January 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

King-Lar Company from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, Aflac Pre-Tax, Child Support

PAL VolDeduct Local #218D, Union Dues, Vehicle Deduction, 218 WorkDuesAssessment, BUILDING FUN

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
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REMARKS:

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

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

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.

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

| | | | |
|----------------|----------------------------|---|-------------------------|
| PAYROLL NO. 32 | FOR WEEK ENDING 01/11/2023 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|----------------|----------------------------|---|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Eam Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | |
|--|----------------------------|--------------------------------|-------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|-------------------|-------------------|-----------------------------|--------------------------|--------|---|---------------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deduc- tions | Other | | Total Deductions |
| | | | | 01/05 | 01/06 | 01/07 | 01/08 | 01/09 | 01/10 | 01/11 | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| Hines, Charles A 400 E. Washington Maroa, IL 61756 ***-**-6151 | SO | SMW 218D General Foreman | REG | | | | | | 8.00 | 8.00 | 46.80 | 432.90 | 149.76 | 328.67 | 96.90 | 147.20 | 35.51 | 758.04 | 1,207.56 | |
| | | | TRV | | | | | | 1.25 | 1.25 | 46.80 | 1,965.60 | | | | | | | | Race: WHT Gender: Male |
| Drozs, Allen P 2820 West Center Street Decatur, IL 62526 ***-**-2090 | SO | SMW 218D Foreman | REG | 8.00 | | | | | | 8.00 | 42.22 | 337.76 | 51.68 | 64.72 | 31.13 | 58.88 | 7.50 | 213.91 | 461.61 | |
| | | | | | | | | | | | | 675.52 | | | | | | | | Race: WHT Gender: Male |
| Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834 | M0 | SMW 218D Foreman | REG | 1.00 | 1.00 | | | 1.00 | 1.00 | 1.00 | 5.00 | 42.22 | 211.10 | 124.47 | 192.63 | 80.54 | 147.20 | 7.50 | 552.34 | 1,074.67 |
| | | | | | | | | | | | | 1,627.01 | Race: WHT Gender: Male | | | | | | | |
| Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007 | SO | SMW 218D Journeymen | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 38.42 | 1,762.99 | 134.87 | 275.41 | 87.27 | 147.20 | 27.50 | 672.25 | 1,090.74 |
| | | | TRV | 1.25 | 1.25 | | | 1.25 | 1.25 | 1.25 | 6.25 | 36.19 | 1,762.99 | | | | | | | |
| Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382 | S1 | Pipefitter 137 Foreman | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 47.29 | 1,891.60 | 144.71 | 285.51 | 91.33 | 185.81 | 20.00 | 727.36 | 1,164.24 |
| | | | | | | | | | | | | 1,891.60 | Race: WHT Gender: Male | | | | | | | |
| Hines, Zack 1517 Kenwood Ct. Decatur, IL 62526 ***-**-6330 | SO | SMW 218D Journeymen | REG | 2.00 | 2.50 | | | 5.00 | 2.50 | | 12.00 | 38.42 | 461.04 | 107.70 | 207.27 | 67.38 | 136.16 | 7.50 | 526.01 | 881.83 |
| | | | | | | | | | | | | 1,407.84 | Race: WHT Gender: Male | | | | | | | |
| Zahradka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815 | SO | SMW 218D Journeymen | REG | 7.25 | 7.50 | | | | 3.00 | 8.00 | 25.75 | 42.22 | 1,087.16 | 118.41 | 153.24 | 72.00 | 136.16 | 9.35 | 489.16 | 1,058.72 |
| | | | | | | | | | | | | 1,547.88 | Race: WHT Gender: Male | | | | | | | |

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

Public Burden Statement

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PAYROLL

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

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| | | |
|---|--|-------------------------|
| NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> | ADDRESS | OMB No.: |
| King-Lar Company | 2020 E Olive Street PO Box 317 Decatur, IL 62526-5137 | 1235-0008 |
| PAYROLL NO. 32 | FOR WEEK ENDING 01/11/2023 | Expires: 07/31/2024 |
| PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | | PROJECT OR CONTRACT NO. |

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | | | | | | | | |
|--|----------------------------|--------------------------------------|--------------|------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|----------------|-------------------|-----------------------------|--------------------------|--------|---|---------------------|----------|--|--|--|--|--|--|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deduc- tions | Other | | Total Deductions | | | | | | | |
| | | | | 01/05 | 01/06 | 01/07 | 01/08 | 01/09 | 01/10 | 01/11 | | | | | | | | | | | | | | | | | |
| Stephenson, Dallas 1383 Annandale Rd. New Berlin, IL 62670 ***-**-4521 | MO | SMW 218D Journeymen | REG | 6.00 | | | | | | | 6.00 | 38.42 | 230.52 | 17.63 | | 9.10 | 22.08 | 0.30 | 49.11 | 181.41 | | | | | | | |
| | | | | | | | | | | | | 230.52 | | | | | | | | | | | | | | | |
| Carter, Brian 3935 E. Skyline Dr. Decatur, IL 62521 ***-**-0885 | SO | SMW 218D Apprentice 3rd Yr 2nd | REG | 4.00 | | | | | | | 4.00 | 27.14 | 108.56 | 78.06 | 47.80 | 48.20 | 58.00 | 126.62 | 358.68 | 661.76 | | | | | | | |
| | | | | | | | | | | | | 1,020.44 | | | | | | | | | | | | | | | |
| Blair, Nathan E 723 N. Main St. Lot 75 Loami, IL 62661 ***-**-3318 | SO | Pipefitter 137 Journeymen | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 43.29 | 1,731.60 | 132.47 | 232.12 | 85.71 | 180.21 | | 630.51 | 1,101.09 | | | | | | | |
| | | | | | | | | | | | | 1,731.60 | | | | | | | | | | | | | | | |
| Bartlett, Brett 944 E. Adams Riverton, IL 62561 ***-**-2468 | MO | SMW 218D Journeymen | REG | 8.00 | 6.50 | | | 6.00 | 8.00 | 8.00 | 36.50 | 38.42 | 1,538.04 | 117.66 | 73.72 | 71.52 | 134.32 | 2.01 | 399.23 | 1,138.81 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | TRV | 1.25 | | | | 1.25 | 1.25 | 3.75 | 36.19 | 1,538.04 | | | | | | |

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

Public Burden Statement

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Date 02/09/23

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

do hereby state:

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

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

5th day of January, 2023, and ending the 11th day of January 2023,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

King-Lar Company from the full
(Contractor or Subcontractor)
weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations,
Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48
Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, Afiac Pre-Tax, Child Support
PAL VolDeduct Local #218D, Union Dues, Vehicle Deduction, Wage Levy's, 218 WorkDuesAssessment
BUILDING FUND, Building Trades Per Cap, Cope Fund, Market, Pipefitters Local 137, Vacation

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

(3) That any apprentices employed in the above period are duly registered in a bona fide appren-
ticeship program registered with a State apprenticeship agency recognized by the Bureau of Appren-
ticeship 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.

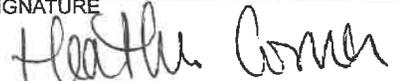
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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 |
|-------------------|-------------|
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REMARKS:

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

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF
TITLE 31 OF THE UNITED STATES CODE.

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

| | | | |
|-------------------|-------------------------------|--|-------------------------|
| PAYROLL NO. 33 | FOR WEEK ENDING 01/18/2023 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|-------------------|-------------------------------|--|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | | | |
|--|----------------------------|--------------------------------------|--------------|------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|----------------|-------------------|-----------------------------|--------------------------|-------|---|---------------------|--|---------------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deduc- tions | Other | | Total Deductions | | |
| | | | | 01/12 | 01/13 | 01/14 | 01/15 | 01/16 | 01/17 | 01/18 | | | | | | | | | | | | |
| Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834 | M0 | SMW 218D Foreman | REG | 1.00 | 1.00 | | | 1.00 | 1.00 | 1.00 | 5.00 | 42.22 | 211.10 | 123.42 | 190.98 | 79.86 | 147.20 | 7.50 | 548.96 | 1,064.35 | | |
| | | | | | | | | | | | | | | 1,613.31 | | | | | | | | Race: WHT Gender: Male |
| Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007 | S0 | SMW 218D Journeymen | OVT | | | 8.00 | | | | | 8.00 | 38.42 | 2,269.27 | 173.60 | 393.47 | 112.33 | 176.64 | 27.50 | 883.54 | 1,385.73 | | |
| | | | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 38.42 | 2,269.27 | | | | | | | | | Race: WHT Gender: Male |
| | | | TRV | 1.25 | 1.25 | 1.25 | | 1.25 | 1.25 | 1.25 | 7.50 | 36.19 | | | | | | | | | | |
| Weikle, Anthony T 316 W. Jackson Street Maroa, IL 61756 ***-**-1037 | S0 | SMW 218D Apprentice 4th Yr 2nd | REG | | | | | 8.00 | | | 8.00 | 38.42 | 352.60 | 120.51 | 234.13 | 77.98 | 53.65 | 70.61 | 556.88 | 1,018.47 | | |
| | | | TRV | | | | | 1.25 | | | 1.25 | 36.19 | 1,575.35 | | | | | | | | | Race: WHT Gender: Male |
| Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382 | S1 | Pipefitter 137 Foreman | OVT | | | 8.00 | | | | | 8.00 | 47.29 | 2,459.08 | 188.12 | 419.18 | 119.42 | 229.59 | 20.00 | 976.31 | 1,482.77 | | |
| | | | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 47.29 | 2,459.08 | | | | | | | | | Race: WHT Gender: Male |
| Hines, Zack 1517 Kenwood Ct. Decatur, IL 62526 ***-**-6330 | S0 | SMW 218D Journeymen | REG | | 2.00 | | | 3.75 | 2.00 | | 7.75 | 38.42 | 297.76 | 111.08 | 216.98 | 69.56 | 142.60 | 7.50 | 547.72 | 904.26 | | |
| | | | | | | | | | | | | | | 1,451.98 | | | | | | | | Race: WHT Gender: Male |
| Zhradka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815 | S0 | SMW 218D Journeymen | REG | 2.50 | 0.50 | | | 8.00 | 3.75 | | 14.75 | 42.22 | 622.75 | 120.53 | 159.33 | 73.37 | 142.60 | 9.44 | 505.27 | 1,070.29 | | |
| | | | | | | | | | | | | | | 1,575.56 | | | | | | | | Race: WHT Gender: Male |
| Blair, Nathan E 723 N. Main St. Lot 75 Loami, IL 62661 ***-**-3318 | S0 | Pipefitter 137 Journeymen | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 43.29 | 1,731.60 | 132.47 | 232.12 | 85.71 | 180.21 | | 630.51 | 1,101.09 | | |
| | | | | | | | | | | | | | | 1,731.60 | | | | | | | | Race: WHT Gender: Male |

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

| | | | |
|----------------|----------------------------|---|-------------------------|
| PAYROLL NO. 33 | FOR WEEK ENDING 01/18/2023 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|----------------|----------------------------|---|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | | |
|--|----------------------------|--------------------------------------|--------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|----------------|-------------------|-----------------------------|--------------------------|-------|---|---------------------|--|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deduc- tions | Other | | Total Deductions | |
| | | | | 01/12 | 01/13 | 01/14 | 01/15 | 01/16 | 01/17 | 01/18 | | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | | |
| Whisler, Zachary M 17248 Kennedy Rd Auburn, IL 62615 ***-**-2063 | SO | Pipefitter 50% Apprentice | OVT | | | 8.00 | | | | | 8.00 | 21.65 | 259.80 | 46.37 | 36.55 | 30.01 | 44.98 | | 157.91 | 448.29 | |
| | | | | | | | | | | | | | | | | | | | | | |
| Bartlett, Brett 944 E. Adams Riverton, IL 62561 ***-**-2468 | MO | SMW 218D Journeymen | OVT | | | 5.00 | | | | | 5.00 | 38.42 | 1,743.78 | 133.40 | 98.41 | 81.70 | 136.16 | 2.16 | 451.83 | 1,291.95 | |
| | | | REG | 8.00 | 8.00 | | | | 8.00 | 8.00 | 32.00 | 38.42 | 1,743.78 | | | | | | | | |
| | | | TRV | 1.25 | 1.25 | 1.25 | | | | 1.25 | 1.25 | 6.25 | 36.19 | | | | | | | | |
| Goodbrake, Lance 1922 S. Richmond Rd. Decatur, IL 62521 ***-**-1752 | SO | SMW 218D Apprentice 1st Yr 2nd | REG | | 8.00 | | | 8.00 | 8.00 | 8.00 | 32.00 | 19.34 | 709.38 | 65.34 | 66.31 | 42.28 | 70.80 | 9.75 | 254.48 | 599.70 | |
| | | | TRV | | 1.25 | | | 1.25 | 1.25 | 1.25 | 5.00 | 18.10 | 854.18 | | | | | | | | |

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Date 02/09/23

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

do hereby state:

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

King-Lar Company on the
(Contractor or Subcontractor)

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

12th day of January, 2023, and ending the 18th day of January 2023,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

King-Lar Company from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations,
Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48
Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, Child Support, PAL VolDeduct Local #218D

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

Cope Fund, Market, Pipefitters Local 137, Vacation

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

(3) That any apprentices employed in the above period are duly registered in a bona fide appren-
ticeship program registered with a State apprenticeship agency recognized by the Bureau of Appren-
ticeship 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 |
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REMARKS:

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

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF
TITLE 31 OF THE UNITED STATES CODE.

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.

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

| | | | |
|-------------------|-------------------------------|--|-------------------------|
| PAYROLL NO. 34 | FOR WEEK ENDING 01/25/2023 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|-------------------|-------------------------------|--|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | |
|--|----------------------------|--------------------------------|--------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|-------------------|-------------------|-----------------------------|---------------------|--------|---|---------------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deductions | Other | | Total Deductions |
| | | | | 01/19 | 01/20 | 01/21 | 01/22 | 01/23 | 01/24 | 01/25 | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| Hines, Charles A 400 E. Washington Maroa, IL 61756 ***-**-6151 | S0 | SMW 218D General Foreman | REG | | | | | 8.00 | | 8.00 | 46.80 | 432.90 | 177.50 | 415.72 | 114.85 | 161.92 | 35.51 | 905.50 | 1,422.80 | |
| | | | TRV | | | | | 1.25 | | | 1.25 | 46.80 | 2,328.30 | | | | | | | Race: WHT Gender: Male |
| Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834 | M0 | SMW 218D Foreman | REG | 1.00 | 1.00 | | | 1.00 | 1.00 | 1.00 | 5.00 | 42.22 | 211.10 | 122.02 | 188.78 | 78.95 | 147.20 | 7.50 | 544.45 | 1,050.55 |
| | | | | | | | | | | | | | 1,595.00 | | | | | | | Race: WHT Gender: Male |
| Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007 | S0 | SMW 218D Journeymen | OVT | | | 8.00 | | | | | 8.00 | 38.42 | 2,269.27 | 173.60 | 393.47 | 112.33 | 176.64 | 27.50 | 883.54 | 1,385.73 |
| | | | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 38.42 | 2,269.27 | | | | | | | Race: WHT Gender: Male |
| | | | TRV | 1.25 | 1.25 | 1.25 | | 1.25 | 1.25 | 1.25 | 7.50 | 36.19 | | | | | | | | |
| Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382 | S1 | Pipefitter 137 Foreman | OVT | | | 8.00 | | | | | 8.00 | 47.29 | 2,459.08 | 188.12 | 419.18 | 119.42 | 229.59 | 20.00 | 976.31 | 1,482.77 |
| | | | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 47.29 | 2,459.08 | | | | | | | Race: WHT Gender: Male |
| Hines, Zack 1517 Kenwood Ct. Decatur, IL 62526 ***-**-6330 | S0 | SMW 218D Journeymen | REG | 4.00 | | | | 2.00 | 7.50 | 5.50 | 19.00 | 38.42 | 729.98 | 115.11 | 228.57 | 72.17 | 147.20 | 7.50 | 570.55 | 934.10 |
| | | | | | | | | | | | | | 1,504.65 | | | | | | | Race: WHT Gender: Male |
| Zahradka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815 | S0 | SMW 218D Journeymen | REG | 6.25 | 1.00 | | | 1.50 | 7.00 | 7.50 | 23.25 | 42.22 | 981.62 | 125.66 | 174.09 | 76.69 | 147.20 | 9.50 | 533.14 | 1,109.52 |
| | | | | | | | | | | | | | 1,642.66 | | | | | | | Race: WHT Gender: Male |
| Blair, Nathan E 723 N. Main St. Lot 75 Loami, IL 62661 ***-**-3318 | S0 | Pipefitter 137 Journeymen | REG | 8.00 | 8.00 | | | | | | 16.00 | 43.29 | 692.64 | 52.99 | 46.92 | 34.29 | 72.08 | | 206.28 | 486.36 |
| | | | | | | | | | | | | | 692.64 | | | | | | | Race: WHT Gender: Male |

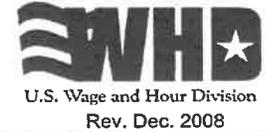
While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors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

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210. 215

PAYROLL

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



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

| | | | |
|-------------------|-------------------------------|--|-------------------------|
| PAYROLL NO. 34 | FOR WEEK ENDING 01/25/2023 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|-------------------|-------------------------------|--|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | | | | | | |
|--|----------------------------|--------------------------------------|--------------|-----------------------|------|------|-----|------|------|------|-----------------------|-----------------------|----------------------------------|-------------------|-------------------|-----------------------------|---------------------|-------|---|---------------------|--|--|--|--|--|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deductions | Other | | Total Deductions | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | | | | | | |
| Boxman, Quinton P 345 N Old Covered Bridge Lr Springfield, IL 62711 ***-**_0636 | S0 | Pipefitter 40% Apprentice | OVT | | | 8.00 | | | | | 8.00 | 17.32 | 900.64 | 68.90 | 71.88 | 44.58 | 79.04 | | 264.40 | 636.24 | | | | | |
| | | | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 17.32 | 900.64 | | | | | | | | | | | | |
| Bartlett, Brett 944 E. Adams Riverton, IL 62561 ***-**_2468 | M0 | SMW 218D Journeymen | REG | 8.00 | 8.00 | | | | | | 16.00 | 38.42 | 705.20 | 53.95 | | 30.29 | 58.88 | 0.93 | 144.05 | 561.15 | | | | | |
| | | | TRV | 1.25 | 1.25 | | | | | | 2.50 | 36.19 | 705.20 | | | | | | | | | | | | |
| Goodbrake, Lance 1922 S. Richmond Rd. Decatur, IL 62521 ***-**_1752 | S0 | SMW 218D Apprentice 1st Yr 2nd | OVT | | | 8.00 | | | | | 8.00 | 19.34 | 1,141.43 | 87.32 | 102.28 | 56.50 | 84.96 | 10.28 | 341.34 | 800.09 | | | | | |
| | | | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 19.34 | 1,141.43 | | | | | | | | | | | | |
| | | | TRV | 1.25 | 1.25 | 1.25 | | 1.25 | 1.25 | 1.25 | 7.50 | 18.10 | | | | | | | | | | | | | |

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

Public Burden Statement

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

Date 02/09/23

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

do hereby state:

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

King-Lar Company on the

(Contractor or Subcontractor)

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

19th day of January, 2023, and ending the 25th day of January 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

King-Lar Company from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

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

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

Cope Fund, Market, Pipefitters Local 137, Vacation

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

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

(4) That:

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

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

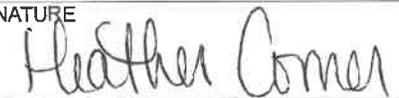
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
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REMARKS:

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

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

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.

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

| | | | |
|-------------------|-------------------------------|--|-------------------------|
| PAYROLL NO. 35 | FOR WEEK ENDING 02/01/2023 | PROJECT AND LOCATION 16558-JohnCoWashElem-HVACScope Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469 | PROJECT OR CONTRACT NO. |
|-------------------|-------------------------------|--|-------------------------|

| (1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker | (2) # of W/H Exmp | (3) Work Classification | Earn Code | (4) DAY AND DATE | | | | | | | (5) Total Hours | (6) Rate of Pay | (7) Gross Amount Earned | (8) DEDUCTIONS | | | | | (9) Net Wages Paid For Week | | |
|--|----------------------------|--------------------------------------|--------------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|----------------|-------------------|-----------------------------|---------------------|-------|---|---------------------|---------------------------|
| | | | | THU | FRI | SAT | SUN | MON | TUE | WED | | | | FICA | Fed W/H Tax | State & Local W/H Tax | Union Deductions | Other | | Total Deductions | |
| | | | | 01/26 | 01/27 | 01/28 | 01/29 | 01/30 | 01/31 | 02/01 | | | | | | | | | | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | | |
| Whaley, James H 141 E. Elm Argenta, IL 62501 ***-**-6732 | S0 | SMW 218D Foreman | REG | | | | | | | 8.00 | 8.00 | 42.22 | 386.75 | 86.42 | 161.07 | 55.92 | 92.00 | 27.50 | 422.91 | 706.72 | |
| | | | TRV | | | | | | | 1.25 | 1.25 | 39.19 | 1,129.63 | | | | | | | | Race: WHT Gender: Male |
| Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834 | M0 | SMW 218D Foreman | REG | 1.00 | | | | | 1.00 | 1.00 | 3.00 | 42.22 | 126.66 | 121.78 | 188.41 | 78.80 | 147.20 | 7.50 | 543.69 | 1,048.15 | |
| | | | | | | | | | | | | | 1,591.84 | | | | | | | | Race: WHT Gender: Male |
| Bailey, Hayden A 3212 Lakeland Rd Decatur, IL 62521 ***-**-0007 | S0 | SMW 218D Journeymen | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 38.42 | 1,762.99 | 134.87 | 275.41 | 87.27 | 147.20 | 27.50 | 672.25 | 1,090.74 | |
| | | | TRV | 1.25 | 1.25 | | | 1.25 | 1.25 | 1.25 | 6.25 | 36.19 | 1,762.99 | | | | | | | | Race: WHT Gender: Male |
| Broadhacker, Joshua E 375 N Megan Dr. Decatur, IL 62522 ***-**-9382 | S1 | Pipefitter 137 Foreman | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 47.29 | 1,891.60 | 144.71 | 285.51 | 91.33 | 185.81 | 20.00 | 727.36 | 1,164.24 | |
| | | | | | | | | | | | | | 1,891.60 | | | | | | | | Race: WHT Gender: Male |
| Zahradka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815 | S0 | SMW 218D Journeymen | REG | 2.00 | | | | | | | 2.00 | 42.22 | 84.44 | 125.93 | 274.84 | 76.86 | 150.88 | 9.55 | 638.06 | 1,008.02 | |
| | | | | | | | | | | | | | 1,646.08 | | | | | | | | Race: WHT Gender: Male |
| Boxman, Quinton P 345 N Old Covered Bridge Lr Springfield, IL 62711 ***-**-0636 | S0 | Pipefitter 40% Apprentice | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 17.32 | 692.80 | 53.00 | 46.94 | 34.29 | 63.85 | | 198.08 | 494.72 | |
| | | | | | | | | | | | | | 692.80 | | | | | | | | Race: WHT Gender: Male |
| Goodbrake, Lance 1922 S. Richmond Rd. Decatur, IL 62521 ***-**-1752 | S0 | SMW 218D Apprentice 1st Yr 2nd | REG | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 40.00 | 19.34 | 886.73 | 67.83 | 70.22 | 43.89 | 70.80 | 9.81 | 262.55 | 624.18 | |
| | | | TRV | 1.25 | 1.25 | | | 1.25 | 1.25 | 1.25 | 6.25 | 18.10 | 886.73 | | | | | | | | Race: WHT Gender: Male |

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

Public Burden Statement

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Date 02/09/23

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

do hereby state:

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

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

26th day of January, 2023, and ending the 1st day of February 2023,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

King-Lar Company from the full
(Contractor or Subcontractor)
weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations,
Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48
Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

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

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

(3) That any apprentices employed in the above period are duly registered in a bona fide appren-
ticeship program registered with a State apprenticeship agency recognized by the Bureau of Appren-
ticeship 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 |
|-------------------|-------------|
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REMARKS:

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

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF
TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

| | | |
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| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 | Project JOHNCO CONSTRUCTION INC-WASHINGTON ELEM 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 5/31/2022 |
| License # 055-020994 | | |

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Pay | | | Job Fringe | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other | Total Deduct | Total Net Pay |
|---|-------------|---------------------|----------|---------------------|--------|--------|--------|--------|--------|--------|-----------------|----------|--------|------|------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------|--------------|---------------|
| | | | | Wed 25 | Thu 26 | Fri 27 | Sat 28 | Sun 29 | Mon 30 | Tue 31 | | Hours | Hours | Rate | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | | | | | | 8.00 | 8.00 | 8.00 | 28.14 | 225.12 | 0.00 | DD3918 | 675.36 | 41.87 | 9.79 | 67.00 | 33.43 | 47.40 | 199.49 | 475.87 | |
| CHRISTOPHER M SAYLOR 3912 W BLUFFS RD SPRINGFIELD, IL 62711 | 327-78-8704 | 137 FOREMAN | RT | | | | | | 8.00 | 8.00 | 8.00 | 47.29 | 378.32 | 0.00 | DD3919 | 1,513.28 | 93.82 | 21.95 | 230.00 | 74.91 | 148.64 | 569.32 | 943.96 | |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-88-7475 | J/P LOC 137 | RT | | | | | | 8.00 | 8.00 | 8.00 | 43.29 | 346.32 | 0.00 | DD3927 | 1,385.28 | 85.89 | 20.09 | 98.00 | 57.03 | 144.16 | 405.17 | 980.11 | |

Certified Payroll Report

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|---|--|---|
| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELEN 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 6/7/2022 |
|---|--|---|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Job Gross Pay | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other Deduct | Total Net Pay |
|---|-------------|---------------------|----------|---------------------|-----|-----|-----|-----|------|------|-----------------|------------|----------|---------------|-------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------------|---------------|
| | | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | | | | | | | | | | | | | |
| JOSEY C STUDLEY 12819 LONG POINT RD NIANTIC, IL 62551 | 641-36-7381 | J/P LOC | 137 RT | | | | | | 8.00 | 8.00 | 8.00 | 43.29 | 346.32 | 0.00 | DD3935 | 1,806.60 | 112.01 | 26.20 | 258.00 | 87.12 | 150.21 | 633.54 | 1,173.06 |

Certified Payroll Report

| | | |
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| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNGO CONSTRUCTION INC:WASHINGTON ELEM 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 6/14/2022 |
|---|--|--|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Job Gross Pay | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medicare | Federal Tax | State Tax | Other | Total Deduct | Net Pay |
|---|-------------|---------------------|----------|---------------------|-----|-----|-----|-----|------|------|-----------------|------------|----------|---------------|-------------|--------------|-----------------|-----------------|----------|-------------|-----------|--------|--------------|---------|
| | | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | | | | | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | 8.00 | | | | | 8.00 | 8.00 | 24.00 | 24.00 | 28.14 | 675.36 | 0.00 | DD3947 | 675.36 | 41.87 | 9.79 | 67.00 | 33.43 | 47.40 | 199.49 | 475.87 |
| CHRISTOPHER M SAYLOR 3912 W BLUFFS RD SPRINGFIELD, IL 62711 | 327-78-8704 | 137 FOREMAN | RT | 8.00 | | | | | | | 8.00 | 8.00 | 47.29 | 378.32 | 0.00 | DD3948 | 1,134.96 | 70.37 | 16.45 | 147.00 | 56.18 | 111.48 | 401.48 | 733.48 |
| EMILY B SPRINKLE 2216 SOUTH 8TH ST QUINCY, IL 62305 | 766-26-5687 | 137 APPRENTICE | RT | | | | | | 8.00 | 8.00 | 16.00 | 16.00 | 15.15 | 242.40 | 0.00 | DD3949 | 242.40 | 15.03 | 3.51 | 0.00 | 9.69 | 24.32 | 52.55 | 189.85 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | | | | | 8.00 | 8.00 | 24.00 | 24.00 | 47.29 | 1,134.96 | 0.00 | DD3959 | 1,134.96 | 70.37 | 16.46 | 68.00 | 44.64 | 111.48 | 310.95 | 824.01 |

Certified Payroll Report

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| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELE 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 6/21/2022 |
|--|---|--|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid | | | Job Fringe | Check Number | Total Gross Pay | Social Security | Medicare | Federal Tax | State Tax | Other Deduct | Total Net Pay | |
|--|-------------|---------------------|----------|---------------------|------|------|-----|-----|------|------|-----------------|-------|-------|-----------|------------|--------------|-----------------|-----------------|----------|-------------|-----------|--------------|---------------|----------|
| | | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | | Hours | Rate | Gross Pay | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 28.14 | 1,125.60 | 0.00 | DD3964 | 1,125.60 | 69.79 | 16.32 | 145.00 | 55.72 | 79.00 | 365.83 | 759.77 |
| EMILY B SPRINKLE 2216 SOUTH 8TH ST QUINCY, IL 62305 | 766-26-5687 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | | 32.00 | 32.00 | 15.15 | 484.80 | 0.00 | DD3967 | 606.00 | 37.57 | 8.79 | 39.00 | 27.69 | 60.81 | 173.86 | 432.14 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 47.29 | 1,891.60 | 0.00 | DD3979 | 1,891.60 | 117.28 | 27.42 | 159.00 | 82.09 | 185.81 | 571.60 | 1,320.00 |

Date: Feb-09, 2023
 I, Jennifer Stoops, President, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Stoops Plumbing Inc. on the project JOHNCO CONSTRUCTION INC-WASHINGTON ELEMENTARY SCHOOL; that during the payroll period commencing on Jun-15, 2022 and ending on Jun-21, 2022 all persons employed on the 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 Stoops Plumbing Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and 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.

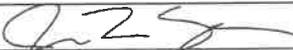
(4) That:

- (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 |
|-------------------|-------------|
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Remarks:

Name and Title: Jennifer Stoops, President Signature: 

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

Certified Payroll Report

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|--|---|--|
| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELE 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 6/28/2022 |
|--|---|--|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Pay | | | Job Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other | Deduct | Total Net Pay |
|--|-------------|---------------------|----------|---------------------|------|------|-----|-----|------|------|-----------------|----------|-------|-----------|-----------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------|--------|---------------|
| | | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | | Hours | Rate | Gross Pay | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 28.14 | 1,125.60 | 0.00 | DD3985 | 1,125.60 | 69.79 | 16.32 | 145.00 | 55.72 | 79.00 | 365.83 | 759.77 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 47.29 | 1,891.60 | 0.00 | DD3998 | 1,891.60 | 117.28 | 27.43 | 159.00 | 82.09 | 185.81 | 571.61 | 1,319.99 |

Certified Payroll Report

Contractor Stoops Plumbing Inc.
 PO BOX 320 33042 IL RT 9
 MACKINAW, IL 61755
License # 055-020994

Project JOHNCO CONSTRUCTION INC-WASHINGTON ELEA
 107 W 1ST ST
 PO BOX 469
 MACKINAW, IL 61755

Project/Contract #
Payroll Number
For Week Ending 7/5/2022

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Pay | | | Job Fringe | Check Number | Total Gross Pay | Social Medi- Federal State | | | | Total Other Deduct | Net Pay | |
|--|-------------|---------------------|----------|---------------------|------|------|-----|-----|-----|------|-----------------|----------|-------|-----------|------------|--------------|-----------------|----------------------------|--------|-----------|----------|--------------------|---------|----------|
| | | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | | Hours | Rate | Gross Pay | | | | Rate | Number | Gross Pay | Security | | | care |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | | 8.00 | 32.00 | 32.00 | 28.14 | 900.48 | 0.00 | DD4003 | 900.48 | 55.83 | 13.06 | 95.00 | 44.57 | 63.20 | 271.66 | 628.82 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 8.00 | 8.00 | | | | 8.00 | 32.00 | 32.00 | 47.29 | 1,513.28 | 0.00 | DD4018 | 1,513.28 | 93.82 | 21.94 | 114.00 | 63.37 | 148.64 | 441.77 | 1,071.51 |

Certified Payroll Report

Contractor Stoops Plumbing Inc.
 PO BOX 320 33042 IL RT 9
 MACKINAW, IL 61755
License # 055-020994

Project JOHNCO CONSTRUCTION INC:WASHINGTON ELE
 107 W 1ST ST
 PO BOX 469
 MACKINAW, IL 61755

Project/Contract #
Payroll Number
For Week Ending 7/12/2022

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Pay | | | Job Fringe Rate | Check Number | Total Gross Pay | Social Medi- Federal State | | | | Total Other Deduct | Total Net Pay | |
|--|-------------|---------------------|----------|---------------------|------|------|---|----|------|------|-----------------|----------|-------|----------|-----------------|--------------|-----------------|----------------------------|----------|--------|-------|--------------------|---------------|----------|
| | | | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | Hours | Hours | Rate | | | | Gross Pay | Security | care | Tax | | | Tax |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 28.14 | 1,125.60 | 0.00 | DD4023 | 1,125.60 | 69.78 | 16.32 | 145.00 | 55.72 | 79.00 | 365.82 | 759.78 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 47.29 | 1,891.60 | 0.00 | DD4039 | 1,891.60 | 117.28 | 27.43 | 159.00 | 82.09 | 185.81 | 571.61 | 1,319.99 |

Certified Payroll Report

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| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELEM 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 7/19/2022 |
|---|--|--|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Pay | | | Job Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other | Deduct | Total Net Pay |
|--|-------------|---------------------|----------|---------------------|-----|-----|-----|------|-----|-----|-----------------|----------|-------|--------|-----------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------|--------|---------------|
| | | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | | Hours | Hours | Rate | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | 8.00 | | | | | | | 8.00 | 8.00 | 28.14 | 225.12 | 0.00 | DD4044 | 1,125.60 | 69.79 | 16.32 | 145.00 | 55.72 | 79.00 | 365.83 | 759.77 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | | | | 2.00 | | | 10.00 | 10.00 | 47.29 | 472.90 | 0.00 | DD4060 | 1,891.60 | 117.28 | 27.43 | 159.00 | 82.09 | 185.81 | 571.61 | 1,319.99 |

Certified Payroll Report

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| Contractor Sloops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020894 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELE/Project/Contract # 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Payroll Number For Week Ending 8/2/2022 |
|--|--|---|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Gross Pay | Job Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other | Deduct | Total Net Pay |
|---|-------------|---------------------|----------|---------------------|--------|--------|--------|--------|-------|-------|-----------------|------------|----------|-----------|-----------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------|--------|---------------|
| | | | | Wed 27 | Thu 28 | Fri 29 | Sat 30 | Sun 31 | Mon 1 | Tue 2 | | | | | | | | | | | | | | |
| BLAKE R FENGEL 5921 W CASSIDY DRIVE PEORIA, IL 61607 | 321-98-3104 | SHOP TIME | RT | | 7.00 | 8.00 | | | 6.00 | | 21.00 | 21.00 | 17.00 | 357.00 | 0.00 | DD4088 | 705.50 | 43.74 | 10.23 | 51.00 | 34.92 | 0.00 | 139.89 | 565.61 |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62850 | 336-90-9112 | 137 APPRENTICE | RT | | 8.00 | 8.00 | | | 8.00 | 8.00 | 32.00 | 32.00 | 28.14 | 900.48 | 0.00 | DD4087 | 900.48 | 55.83 | 13.06 | 95.00 | 44.57 | 63.20 | 271.66 | 628.82 |
| BRYCE R PAUL 820 ROANOKE DR SPRINGFIELD, IL 62702 | 353-90-2896 | J/P LOC 137 | RT | 8.00 | 5.00 | 8.00 | | | 8.00 | 8.00 | 37.00 | 37.00 | 43.29 | 1,601.73 | 0.00 | DD4088 | 1,601.73 | 99.31 | 23.23 | 213.00 | 79.29 | 166.69 | 581.52 | 1,020.21 |
| CHRISTOPHER E LIPSCOMB 91 RADCLIFF RD SPRINGFIELD, IL 62703 | 343-80-7277 | 137 APPRENTICE | RT | 8.00 | 4.00 | 8.00 | | | 8.00 | 5.00 | 33.00 | 33.00 | 23.81 | 785.73 | 0.00 | DD4090 | 880.97 | 54.62 | 12.78 | 92.00 | 40.35 | 67.46 | 267.21 | 613.76 |
| CHRISTOPHER M SAYLOR 3912 W BLUFFS RD SPRINGFIELD, IL 62711 | 327-78-8704 | 137 FOREMAN | RT | 8.00 | 4.00 | 8.00 | | | | | 20.00 | 20.00 | 47.29 | 945.80 | 0.00 | DD4091 | 1,728.09 | 107.01 | 25.03 | 277.00 | 85.44 | 169.55 | 664.03 | 1,062.06 |
| EMILY B SPRINKLE 2216 SOUTH 8TH ST QUINCY, IL 62305 | 786-26-5687 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 15.15 | 606.00 | 0.00 | DD4092 | 606.00 | 37.57 | 8.79 | 39.00 | 27.69 | 60.81 | 173.86 | 432.14 |
| JOSEY C STUDLEY 12819 LONG POINT RD NIANTIC, IL 62551 | 641-36-7381 | J/P LOC 137 | RT | 8.00 | 8.00 | | | | 8.00 | 8.00 | 32.00 | 32.00 | 43.29 | 1,385.28 | 0.00 | DD4097 | 1,385.28 | 85.88 | 20.08 | 166.00 | 66.26 | 144.16 | 482.38 | 902.90 |
| JOSHUA T PADGET 506 PARKVIEW DR ROCHESTER, IL 62563 | 335-88-4749 | 137 FOREMAN | RT | | | | | | 8.00 | | 8.00 | 8.00 | 47.29 | 378.32 | 0.00 | DD4088 | 756.64 | 46.91 | 10.97 | 157.00 | 37.45 | 74.32 | 326.65 | 429.99 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 47.29 | 1,891.60 | 0.00 | DD4104 | 1,891.60 | 117.28 | 27.43 | 159.00 | 82.09 | 185.81 | 571.61 | 1,319.99 |

Certified Payroll Report

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|---|--|---|
| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELEN 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 8/9/2022 |
|---|--|---|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Job Gross Pay | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other Deduct | Total Net Pay | |
|---|-------------|---------------------|----------|---------------------|------|------|-----|-----|------|------|-----------------|------------|----------|---------------|-------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------------|---------------|----------|
| | | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | | | | | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 338-90-9112 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 28.14 | 1,125.60 | 0.00 | DD4109 | 1,125.60 | 69.79 | 16.32 | 145.00 | 55.72 | 79.00 | 365.83 | 759.77 |
| BRYCE R PAUL 820 ROANOKE DR SPRINGFIELD, IL 62702 | 353-90-2898 | J/P LOC 137 | RT | 8.00 | 8.00 | 8.00 | | | | 8.00 | 32.00 | 32.00 | 43.29 | 1,385.28 | 0.00 | DD4110 | 1,385.28 | 85.89 | 20.08 | 166.00 | 68.57 | 144.16 | 484.70 | 900.58 |
| CHRISTOPHER E LIPSCOMB 91 RADCLIFF RD SPRINGFIELD, IL 62703 | 343-80-7277 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 23.81 | 952.40 | 0.00 | DD4112 | 952.40 | 59.05 | 13.81 | 107.00 | 43.88 | 72.93 | 206.67 | 655.73 |
| EMILY B SPRINKLE 2216 SOUTH 8TH ST QUINCY, IL 62305 | 766-26-5887 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 15.15 | 606.00 | 0.00 | DD4114 | 606.00 | 37.58 | 8.79 | 39.00 | 27.69 | 60.81 | 173.87 | 432.13 |
| JOSEY C STUDLEY 12819 LONG POINT RD NIANTIC, IL 62551 | 641-36-7381 | J/P LOC 137 | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 43.29 | 1,731.60 | 0.00 | DD4119 | 1,731.60 | 107.96 | 25.11 | 242.00 | 83.41 | 180.21 | 638.09 | 1,093.51 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 47.29 | 1,891.60 | 0.00 | DD4127 | 1,891.60 | 117.28 | 27.43 | 159.00 | 82.09 | 185.81 | 571.61 | 1,319.99 |

Certified Payroll Report

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|--|--|--|
| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELEI 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 8/16/2022 |
|--|--|--|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid | | Job Rate | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other | Deduct | Total Net Pay |
|--|-------------|---------------------|----------|---------------------|------|------|-----|-----|------|------|-----------------|-------|-------|----------|-------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------|--------|---------------|
| | | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | | Hours | Rate | | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62850 | 336-90-9112 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | | 8.00 | 32.00 | 32.00 | 28.14 | 900.48 | 0.00 | DD4131 | 1,125.60 | 69.78 | 16.32 | 145.00 | 55.72 | 79.00 | 365.82 | 759.78 |
| BRYCE R PAUL 820 ROANOKE DR SPRINGFIELD, IL 62702 | 353-90-2896 | J/P LOC 137 | RT | 8.00 | 8.00 | 8.00 | | | | | 24.00 | 24.00 | 43.29 | 1,038.96 | 0.00 | DD4132 | 1,731.60 | 107.36 | 25.11 | 242.00 | 85.71 | 180.21 | 640.39 | 1,091.21 |
| EMILY B SPRINKLE 2216 SOUTH 8TH ST QUINCY, IL 62305 | 766-26-5687 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | | | 24.00 | 24.00 | 15.15 | 363.60 | 0.00 | DD4135 | 484.80 | 30.05 | 7.03 | 24.00 | 21.69 | 48.65 | 131.42 | 353.38 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 47.29 | 1,891.60 | 0.00 | DD4146 | 1,891.60 | 117.27 | 27.42 | 159.00 | 82.09 | 185.81 | 571.59 | 1,320.01 |

Certified Payroll Report

| | | | | | | | | | |
|-------------------|--|----------------|---|---------------------------|--|-----------------------|--|------------------------|-----------|
| Contractor | Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project | JOHNCO CONSTRUCTION INC:WASHINGTON ELEI 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # | | Payroll Number | | For Week Ending | 8/23/2022 |
|-------------------|--|----------------|---|---------------------------|--|-----------------------|--|------------------------|-----------|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Pay | | | Job Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other | Deduct | Total Net Pay |
|--|-------------|---------------------|----------|---------------------|------|------|-----|-----|------|------|-----------------|----------|-------|-----------|-----------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------|--------|---------------|
| | | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | | Hours | Rate | Gross Pay | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 28.14 | 1,125.60 | 0.00 | DD4150 | 1,125.60 | 69.79 | 16.33 | 145.00 | 55.72 | 79.00 | 365.84 | 759.76 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 47.29 | 1,891.60 | 0.00 | DD4168 | 1,891.60 | 117.28 | 27.43 | 159.00 | 82.09 | 185.81 | 571.61 | 1,319.99 |

Certified Payroll Report

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| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020984 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELEMENT 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number 1 For Week Ending 8/31/2022 |
|--|---|--|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Gross Pay | Job Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other Deduct | Total Net Pay | | |
|--|-------------|---------------------|----------|---------------------|--------|--------|--------|--------|--------|--------|-----------------|------------|----------|-----------|-----------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------------|---------------|----------|----------|
| | | | | Thu 25 | Fri 26 | Sat 27 | Sun 28 | Mon 29 | Tue 30 | Wed 31 | | | | | | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62850 | 338-80-9112 | 137 APPRENTICE | RT | 3.50 | 8.00 | | | 8.00 | 8.00 | 8.00 | | 35.50 | 35.50 | 28.14 | 998.97 | 0.00 | DD4175 | 998.97 | 61.94 | 14.48 | 117.00 | 49.45 | 70.11 | 312.98 | 685.99 |
| JAMES E KOONCE 511 3RD ST ILLIOPOLIS, IL 62539 | 328-88-2966 | OPERATOR LOC 965 | RT | | | | | 8.00 | 8.00 | | 16.00 | 16.00 | 29.56 | 472.96 | 0.00 | DD4181,4873 | 1,418.88 | 87.97 | 20.58 | 102.00 | 70.24 | 75.74 | 356.53 | 1,062.35 | |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-88-7475 | 137 FOREMAN | RT | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | | 40.00 | 40.00 | 47.29 | 1,891.60 | 0.00 | DD4191 | 1,891.60 | 117.28 | 27.43 | 159.00 | 82.09 | 185.81 | 571.61 | 1,319.99 |

Certified Payroll Report

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| Contractor Sloops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELE 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 9/8/2022 |
|--|---|---|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Job Gross Pay | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other | Deduct | Total Net Pay |
|--|-------------|---------------------|----------|---------------------|------|------|---|---|------|-------|-----------------|------------|----------|---------------|-------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------|----------|---------------|
| | | | | 31 | 1 | 2 | 3 | 4 | 5 | 6 | | | | | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 338-90-9112 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 32.00 | 32.00 | 28.14 | 900.48 | 0.00 | DD4198 | 900.48 | 55.83 | 13.08 | 95.00 | 44.57 | 63.20 | 271.66 | 628.82 | |
| JAMES E KOONCE 511 3RD ST ILLIOPOLIS, IL 62539 | 326-86-2966 | OPERATOR LOC 965 | RT | 8.00 | | | | | | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | DD4203 | 236.48 | 14.66 | 3.43 | 0.00 | 11.71 | 12.62 | 42.42 | 194.06 | |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 32.00 | 32.00 | 47.29 | 1,513.28 | 0.00 | DD4213 | 1,513.28 | 93.83 | 21.94 | 114.00 | 63.37 | 148.64 | 441.78 | 1,071.50 | |

Certified Payroll Report

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| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELE 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 9/13/2022 |
|--|---|--|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Pay | | | Job Fringe | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other | Deduct | Total Net Pay |
|--|-------------|---------------------|----------|---------------------|------|------|-----|-----|------|------|-----------------|----------|-------|-----------|------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------|--------|---------------|
| | | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | | Hours | Rate | Gross Pay | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 28.14 | 1,125.60 | 0.00 | DD4217 | 1,125.60 | 69.78 | 16.32 | 145.00 | 55.72 | 79.00 | 365.82 | 759.78 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 47.29 | 1,891.60 | 0.00 | DD4233 | 1,891.60 | 117.28 | 27.43 | 159.00 | 82.09 | 185.81 | 571.61 | 1,319.99 |

Certified Payroll Report

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| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELE 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 9/20/2022 |
|--|---|--|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Job Gross Pay | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other Deduct | Total Net Pay | |
|--|-------------|---------------------|----------|---------------------|--------|--------|--------|--------|--------|--------|-----------------|------------|----------|---------------|-------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------------|---------------|----------|
| | | | | Wed 14 | Thu 15 | Fri 16 | Sat 17 | Sun 18 | Mon 19 | Tue 20 | | | | | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | | | 24.00 | 24.00 | 28.14 | 675.36 | 0.00 | DD4238 | 675.36 | 41.87 | 9.79 | 67.00 | 33.43 | 47.40 | 198.49 | 475.87 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 8.00 | 8.00 | | 8.00 | 8.00 | | 40.00 | 40.00 | 47.29 | 1,891.60 | 0.00 | DD4252 | 1,891.60 | 117.27 | 27.43 | 159.00 | 82.09 | 185.81 | 571.60 | 1,320.00 |

Certified Payroll Report

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| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC.WASHINGTON ELEA 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 9/27/2022 |
|--|--|--|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Job Gross Pay | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other Deduct | Total Net Pay | |
|--|-------------|---------------------|----------|---------------------|--------|--------|--------|--------|--------|--------|-----------------|------------|----------|---------------|-------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------------|---------------|----------|
| | | | | Wed 21 | Thu 22 | Fri 23 | Sat 24 | Sun 25 | Mon 26 | Tue 27 | | | | | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 28.14 | 1,125.60 | 0.00 | DD4256 | 1,125.60 | 69.79 | 16.32 | 145.00 | 55.72 | 79.00 | 365.83 | 759.77 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 47.29 | 1,891.60 | 0.00 | DD4271 | 1,891.60 | 117.28 | 27.43 | 159.00 | 82.09 | 185.81 | 571.61 | 1,319.99 |

Date: Feb-10, 2023

I, Jennifer Stoops, President, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Stoops Plumbing Inc. on the project JOHNCO CONSTRUCTION INC:WASHINGTON ELEMENTARY SCHOOL; that during the payroll period commencing on Sep-21, 2022 and ending on Sep-27, 2022 all persons employed on the 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 Stoops Plumbing Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 278c), 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 and 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

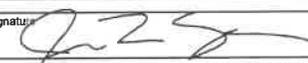
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the 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 |
|-------------------|-------------|
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Remarks:

Name and Title: Jennifer Stoops, President Signature: 

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

Certified Payroll Report

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|---|--|--|
| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELEA 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 10/4/2022 |
|---|--|--|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid | | Job Rate | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medicare | Federal Tax | State Tax | Other Deduct | Total Net Pay | |
|--|-------------|---------------------|----------|---------------------|------|------|-----|------|------|-----|-----------------|-------|-------|----------|-------------|--------------|-----------------|-----------------|----------|-------------|-----------|--------------|---------------|----------|
| | | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | | Hours | Rate | | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | | | 24.00 | 24.00 | 28.14 | 675.36 | 0.00 | DD4276 | 675.36 | 41.87 | 9.80 | 67.00 | 33.43 | 47.40 | 199.50 | 475.86 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 8.00 | 8.00 | | 6.00 | 8.00 | | 38.00 | 38.00 | 47.29 | 1,797.02 | 0.00 | DD4291 | 1,891.60 | 117.28 | 27.43 | 159.00 | 82.09 | 185.81 | 571.61 | 1,319.99 |

Certified Payroll Report

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| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELEH 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 10/11/2022 |
|--|--|---|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid | | Job Rate | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other Deduct | Total Net Pay |
|---|-------------|---------------------|----------|---------------------|------|------|---|------|------|-------|-----------------|-------|----------|----------|-------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------------|---------------|
| | | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | Hours | Rate | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | | | | | 8.00 | 3.00 | 11.00 | 11.00 | 30.30 | 333.30 | 0.00 | DD4297 | 333.30 | 20.67 | 4.83 | 26.00 | 16.50 | 22.56 | 90.56 | 242.74 |
| CHRISTOPHER M SAYLOR 3912 W BLUFFS RD SPRINGFIELD, IL 62711 | 327-78-8704 | 137 FOREMAN | RT | | | | | 8.00 | 3.00 | 11.00 | 11.00 | 47.29 | 520.19 | 0.00 | DD4300 | 1,655.15 | 102.62 | 24.00 | 261.00 | 81.93 | 162.58 | 632.13 | 1,023.02 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 8.00 | 8.00 | | | | 24.00 | 24.00 | 47.29 | 1,134.96 | 0.00 | DD4311 | 1,891.60 | 117.28 | 27.42 | 159.00 | 82.09 | 185.81 | 571.60 | 1,320.00 |

Certified Payroll Report

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| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC-WASHINGTON ELEI 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 10/18/2022 |
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| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Job Gross Pay | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other Deduct | Total Net Pay | |
|---|-------------|---------------------|----------|---------------------|------|------|-----|------|-----|-----|-----------------|---------------|----------------|---------------|-------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------------|---------------|----------|
| | | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | | | | | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | | | 24.00 | 24.00 | 30.30 | 727.20 | 0.00 | DD4316 | 1,212.00 | 75.14 | 17.57 | 164.00 | 59.99 | 82.02 | 398.72 | 813.28 |
| BRYCE R PAUL 820 ROANOKE DR SPRINGFIELD, IL 62702 | 353-90-2896 | J/P LOC 137 | RT | 8.00 | | | | | | | 8.00 | 8.00 | 43.29 | 346.32 | 0.00 | DD4317 | 1,836.24 | 113.84 | 26.62 | 265.00 | 90.89 | 69.56 | 565.91 | 1,270.33 |
| CARTER R OLSEN 922 CENTRE DR PETERSBURG, IL 62675 | 322-04-7798 | 137 APPRENTICE | RT | | | | | 1.50 | | | 1.50 | 1.50 | 15.15 | 22.73 | 0.00 | DD4318 | 242.41 | 15.03 | 3.51 | 0.00 | 12.00 | 24.32 | 54.86 | 187.55 |
| CHRISTOPHER M SAYLOR 3912 W BLUFFS RD SPRINGFIELD, IL 62711 | 327-78-8704 | 137 FOREMAN | RT OT | 8.00 | 8.00 | | | 1.50 | | | 17.50 1.00 | 17.50 1.00 | 47.29 70.94 | 898.52 | 0.00 | DD4319 | 1,678.81 | 104.09 | 24.35 | 267.00 | 83.10 | 163.41 | 641.95 | 1,036.86 |

Date: Feb-10, 2023

I, Jennifer Stoops, President, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Stoops Plumbing Inc. on the project JOHNCO CONSTRUCTION INC:WASHINGTON ELEMENTARY SCHOOL; that during the payroll period commencing on Oct-12, 2022 and ending on Oct-18, 2022 all persons employed on the 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 Stoops Plumbing Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 278c), 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 and 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:

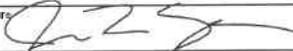
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the 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 |
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Remarks: _____

Name and Title: Jennifer Stoops, President Signature: 

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

Certified Payroll Report

| | | |
|---|--|---|
| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELEM 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 10/25/2022 |
|---|--|---|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Job Gross Pay | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other | Total Deduct | Net Pay |
|--|-------------|---------------------|----------|---------------------|--------|--------|--------|--------|--------|--------|-----------------|------------|----------|---------------|-------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------|--------------|----------|
| | | | | Wed 19 | Thu 20 | Fri 21 | Sat 22 | Sun 23 | Mon 24 | Tue 25 | | | | | | | | | | | | | | |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 8.00 | | | | | | 16.00 | 16.00 | 47.29 | 756.64 | 0.00 | DD4350 | 1,891.60 | 117.28 | 27.43 | 159.00 | 82.09 | 185.81 | 571.61 | 1,319.99 |

Certified Payroll Report

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| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC-WASHINGTON ELEM 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 11/1/2022 |
|---|--|--|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid | | Job | Fringe | Check | Total | Social Security | Medi-care | Federal Tax | State Tax | Other | Total Deduct | Total Net Pay |
|--|-------------|---------------------|----------|---------------------|--------|--------|--------|--------|--------|-------|-----------------|-------|-------|--------|--------|--------|----------|-----------------|-----------|-------------|-----------|--------|--------------|---------------|
| | | | | Wed 26 | Thu 27 | Fri 28 | Sat 29 | Sun 30 | Mon 31 | Tue 1 | | Hours | Rate | | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62850 | 336-90-9112 | 137 APPRENTICE | RT | | | | | | | 8.00 | 8.00 | 8.00 | 30.30 | 242.40 | 0.00 | DD4355 | 1,212.00 | 75.14 | 17.58 | 164.00 | 59.99 | 82.02 | 398.73 | 813.27 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | | | | | | | 8.00 | 8.00 | 8.00 | 47.29 | 378.32 | 0.00 | DD4369 | 1,891.61 | 117.28 | 27.43 | 159.00 | 82.09 | 185.81 | 571.61 | 1,320.00 |

Certified Payroll Report

| | | |
|--|--|--|
| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELEI 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 11/8/2022 |
|--|--|--|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Job Gross Pay | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other Deduct | Total Net Pay | |
|--|-------------|---------------------|----------|---------------------|------|------|-----|-----|------|------|-----------------|------------|----------|---------------|-------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------------|---------------|----------|
| | | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | | | | | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62850 | 336-90-9112 | 137 APPRENTICE | RT | 3.50 | 8.00 | 8.00 | | | 8.00 | 8.00 | 35.50 | 35.50 | 30.30 | 1,075.65 | 0.00 | DD4373 | 1,212.00 | 75.15 | 17.57 | 164.00 | 59.99 | 82.02 | 368.73 | 813.27 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 3.50 | 8.00 | 8.00 | | | 8.00 | 8.00 | 35.50 | 35.50 | 47.29 | 1,678.80 | 0.00 | DD4387 | 1,891.61 | 117.28 | 27.43 | 159.00 | 82.09 | 185.81 | 571.61 | 1,320.00 |

Certified Payroll Report

| | | |
|---|---|---|
| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELE 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 11/15/2022 |
|---|---|---|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid | | | Job Fringe Rate | Check Number | Total Gross Pay | Social Security | Medicare | Federal Tax | State Tax | Other Deduct | Total Net Pay | |
|--|-------------|---------------------|----------|---------------------|------|------|----|------|----|----|-----------------|-------|-------|----------|-----------------|--------------|-----------------|-----------------|----------|-------------|-----------|--------------|---------------|-----------|
| | | | | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | Hours | Hours | Rate | | | | | | | | | | Gross Pay |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | | | 24.00 | 24.00 | 30.30 | 727.20 | 0.00 | DD4391 | 727.20 | 45.08 | 10.54 | 73.00 | 36.00 | 49.21 | 213.83 | 513.37 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 8.00 | 8.00 | | 8.00 | | | 32.00 | 32.00 | 47.29 | 1,513.28 | 0.00 | DD4405 | 1,891.60 | 117.28 | 27.42 | 159.00 | 82.09 | 185.81 | 571.60 | 1,320.00 |

Certified Payroll Report

| | | |
|--|--|---|
| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELEH 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 11/22/2022 |
|--|--|---|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Job Gross Pay | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other Deduct | Total Net Pay |
|--|-------------|---------------------|----------|---------------------|--------|--------|--------|--------|--------|--------|-----------------|------------|----------|---------------|-------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------------|---------------|
| | | | | Wed 16 | Thu 17 | Fri 18 | Sat 19 | Sun 20 | Mon 21 | Tue 22 | | | | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | | | | | 8.00 | 8.00 | 16.00 | 16.00 | 30.30 | 484.80 | 0.00 | DD4411 | 484.80 | 30.06 | 7.03 | 44.00 | 24.00 | 32.81 | 137.90 | 346.90 |
| CARTER R OLSEN 922 CENTRE DR PETERSBURG, IL 62675 | 322-04-7798 | 137 APPRENTICE | RT | | | 8.00 | | | | 8.00 | 8.00 | 17.32 | 138.56 | 0.00 | DD4413 | 415.68 | 25.77 | 6.03 | 17.00 | 20.58 | 38.31 | 107.69 | 307.99 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 47.29 | 1,891.60 | 0.00 | DD4423 | 1,891.60 | 117.28 | 27.43 | 159.00 | 82.09 | 185.81 | 571.61 | 1,319.99 |

Certified Payroll Report

| | | |
|--|--|---|
| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELEM 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 11/29/2022 |
|--|--|---|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Job Gross Pay | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other | Total Deduct | Net Pay |
|--|-------------|---------------------|----------|---------------------|--------|--------|--------|--------|--------|--------|-----------------|------------|----------|---------------|-------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------|--------------|---------|
| | | | | Wed 23 | Thu 24 | Fri 25 | Sat 26 | Sun 27 | Mon 28 | Tue 29 | | | | | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | 8.00 | | | | | 8.00 | | 16.00 | 16.00 | 30.30 | 484.80 | 0.00 | DD4427 | 727.20 | 45.09 | 10.55 | 73.00 | 36.00 | 49.21 | 213.85 | 513.35 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | | | | | 8.00 | | 16.00 | 16.00 | 47.29 | 756.64 | 0.00 | DD4436 | 1,134.96 | 70.37 | 16.46 | 68.00 | 44.64 | 111.48 | 310.95 | 824.01 |

Certified Payroll Report

| | | |
|--|--|--|
| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELEA 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 12/6/2022 |
|--|--|--|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Job Gross Pay | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medicare | Federal Tax | State Tax | Other Deduct | Total Net Pay | |
|--|-------------|---------------------|----------|---------------------|-------|-------|-------|-------|-------|-------|-----------------|------------|----------|---------------|-------------|--------------|-----------------|-----------------|----------|-------------|-----------|--------------|---------------|----------|
| | | | | Wed 30 | Thu 1 | Fri 2 | Sat 3 | Sun 4 | Mon 5 | Tue 6 | | | | | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | 8.00 | | | | | 8.00 | 8.00 | 24.00 | 24.00 | 30.30 | 727.20 | 0.00 | DD4440 | 727.20 | 45.08 | 10.54 | 73.00 | 36.00 | 49.21 | 213.83 | 513.37 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 40.00 | 47.29 | 1,891.60 | 0.00 | DD4451 | 1,891.60 | 117.28 | 27.43 | 159.00 | 82.09 | 185.81 | 571.61 | 1,319.99 |

Certified Payroll Report

| | | |
|--|---|---|
| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELE 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 12/13/2022 |
|--|---|---|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Job Gross Pay | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other Deduct | Total Net Pay | |
|--|-------------|---------------------|----------|---------------------|------|------|-----|-----|-----|-----|-----------------|------------|----------|---------------|-------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------------|---------------|----------|
| | | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | | | | | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | | | 24.00 | 24.00 | 30.30 | 727.20 | 0.00 | DD4455 | 1,212.00 | 75.15 | 17.58 | 164.00 | 59.99 | 82.02 | 398.74 | 813.26 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | J/P LOC 137 | RT | 8.00 | 8.00 | 8.00 | | | | | 24.00 | 24.00 | 43.29 | 1,038.96 | 0.00 | DD4466 | 1,731.60 | 107.35 | 25.11 | 140.00 | 74.17 | 180.21 | 526.84 | 1,204.76 |

Certified Payroll Report

| | | |
|--|--|---|
| Contractor Sloops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELEM 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 12/20/2022 |
|--|--|---|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Job Gross Pay | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other | Total Deduct | Net Pay |
|--|-------------|---------------------|----------|---------------------|-----|-----|-----|-----|-----|------|-----------------|------------|----------|---------------|-------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------|--------------|----------|
| | | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | | | | | | | | | | | | | | |
| BRYCE R PAUL 820 ROANOKE DR SPRINGFIELD, IL 62702 | 353-90-2896 | J/P LOC 137 | RT | | | | | | | 8.00 | 8.00 | 8.00 | 43.29 | 346.32 | 0.00 | DD4472 | 1,731.60 | 107.36 | 25.11 | 242.00 | 85.71 | 180.21 | 640.39 | 1,091.21 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | | | | | | | 8.00 | 8.00 | 16.00 | 47.29 | 756.64 | 0.00 | DD4482 | 1,891.60 | 117.28 | 27.42 | 159.00 | 82.09 | 185.81 | 571.60 | 1,320.00 |

Certified Payroll Report

| | | |
|--|--|---|
| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC.WASHINGTON ELEM 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 12/27/2022 |
|--|--|---|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Job Gross Pay | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other | Total Deduct | Total Net Pay |
|--|-------------|---------------------|----------|---------------------|--------|--------|--------|--------|--------|--------|-----------------|------------|----------|---------------|-------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------|--------------|---------------|
| | | | | Wed 21 | Thu 22 | Fri 23 | Sat 24 | Sun 25 | Mon 26 | Tue 27 | | | | | | | | | | | | | | |
| BRYCE R PAUL 820 ROANOKE DR SPRINGFIELD, IL 62702 | 353-90-2896 | J/P LOC 137 | RT | 8.00 | 8.00 | | | | | | 16.00 | 16.00 | 43.29 | 692.64 | 0.00 | DD4487 | 1,038.96 | 64.41 | 15.06 | 91.00 | 51.43 | 108.12 | 330.02 | 708.94 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN RT | RT | 8.00 | 8.00 | 8.00 | | | | | 24.00 | 24.00 | 47.29 | 1,134.96 | 0.00 | DD4498 | 1,513.28 | 93.83 | 21.95 | 114.00 | 63.37 | 148.64 | 441.79 | 1,071.49 |

Certified Payroll Report

| | | |
|--|--|---|
| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC:WASHINGTON ELEI 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 1/3/2023 |
|--|--|---|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Job Gross Pay | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other Deduct | Total Net Pay |
|--|-------------|---------------------|----------|---------------------|--------|--------|--------|-------|-------|-------|-----------------|------------|----------|---------------|-------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------------|---------------|
| | | | | Wed 28 | Thu 29 | Fri 30 | Sat 31 | Sun 1 | Mon 2 | Tue 3 | | | | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 32.00 | 32.00 | 30.30 | 969.60 | 0.00 | DD4502 | 969.60 | 60.12 | 14.06 | 101.00 | 48.00 | 65.62 | 288.80 | 680.80 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 8.00 | 8.00 | | | 8.00 | 32.00 | 32.00 | 47.29 | 1,513.28 | 0.00 | DD4513 | 1,513.28 | 93.82 | 21.94 | 109.00 | 63.37 | 148.64 | 436.77 | 1,076.51 |

Certified Payroll Report

| | | |
|---|--|--|
| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNSON CONSTRUCTION INC. WASHINGTON ELEM 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 1/10/2023 |
|---|--|--|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Job Gross Pay | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other | Total Deduct | Net Pay |
|--|-------------|---------------------|----------|---------------------|------|-----|-----|-----|------|-----|-----------------|------------|----------|---------------|-------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------|--------------|----------|
| | | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | | | | | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | 8.00 | | | | | 8.00 | | 16.00 | 16.00 | 30.30 | 484.80 | 0.00 | DD4520 | 969.60 | 60.11 | 14.06 | 101.00 | 48.00 | 65.62 | 288.79 | 680.81 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 7.00 | | | | 2.00 | | 17.00 | 17.00 | 47.29 | 803.93 | 0.00 | DD4531 | 1,891.60 | 117.28 | 27.43 | 155.00 | 82.09 | 185.81 | 567.61 | 1,323.99 |

Certified Payroll Report

| | | |
|--|---|--|
| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNSON CONSTRUCTION INC:WASHINGTON ELEM 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 1/17/2023 |
|--|---|--|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid | | Job | Fringe | Check | Total | Social Security | Medi-care | Federal Tax | State Tax | Other | Total Deduct | Net Pay |
|--|-------------|---------------------|----------|---------------------|------|-----|-----|-----|-----|-----|-----------------|-------|-------|--------|--------|--------|----------|-----------------|-----------|-------------|-----------|--------|--------------|----------|
| | | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | | Hours | Hours | | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | 8.00 | 2.00 | | | | | | 10.00 | 10.00 | 30.30 | 303.00 | 0.00 | DD4535 | 969.60 | 60.12 | 14.06 | 101.00 | 48.00 | 65.62 | 288.80 | 680.80 |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | 8.00 | 2.00 | | | | | | 10.00 | 10.00 | 47.29 | 472.90 | 0.00 | DD4547 | 1,891.60 | 117.28 | 27.43 | 155.00 | 82.09 | 185.81 | 567.61 | 1,323.99 |

Certified Payroll Report

| | | |
|---|--|--|
| Contractor Stoops Plumbing Inc. PO BOX 320 33042 IL RT 9 MACKINAW, IL 61755 License # 055-020994 | Project JOHNCO CONSTRUCTION INC.WASHINGTON ELEM 107 W 1ST ST PO BOX 469 MACKINAW, IL 61755 | Project/Contract # Payroll Number For Week Ending 1/24/2023 |
|---|--|--|

| Employee Name | SSN | Work Classification | Pay Type | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Job Gross Pay | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi-care | Federal Tax | State Tax | Other | Total Deduct | Net Pay |
|--|-------------|---------------------|----------|---------------------|--------|--------|--------|--------|--------|--------|-----------------|------------|----------|---------------|-------------|--------------|-----------------|-----------------|-----------|-------------|-----------|--------|--------------|---------|
| | | | | Wed 18 | Thu 19 | Fri 20 | Sat 21 | Sun 22 | Mon 23 | Tue 24 | | | | | | | | | | | | | | |
| BRYAN J WARRICK 2116 MAGNOLIA DR JACKSONVILLE, IL 62650 | 336-90-9112 | 137 APPRENTICE | RT | | | | | | 8.00 | 8.00 | 8.00 | 30.30 | 242.40 | 0.00 | DD4551 | 1,212.00 | 75.14 | 17.57 | 154.00 | 59.99 | 82.02 | 388.72 | 823.28 | |
| TIMOTHY S CALLAHAN 3391 STAYTON DAIRY RD WAVERLY, IL 62692 | 345-86-7475 | 137 FOREMAN | RT | | | | | | 6.00 | 6.00 | 6.00 | 47.29 | 283.74 | 0.00 | DD4565 | 1,891.60 | 117.28 | 27.43 | 155.00 | 82.09 | 185.81 | 567.61 | 1,323.99 | |



Case #: 23-CTP-027523

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

| | |
|---|----------------------------|
| Payroll Date | Project Location |
| 1/4/2023 to 1/10/2023 | 524 S KOSCIUSKO ST |
| Contractor Number Or FEIN | JACKSONVILLE IL 62650 |
| 371218267 | |
| Project Number or Name | State Capital Funds |
| 0511-81 Washington Elementary School Renovations and Addition | No |
| Agency | |
| Education, Board of | |

Contractor and/or Subcontractor

| | |
|---------------------------|----------------------------|
| Company Name | Contractor Location |
| TCI Companies Inc. | 405 STATE ROUTE 117 |
| Contact Name | GOODFIELD IL 61742 |
| Kathy Knapp | |
| Primary Email | Secondary Email |
| kathy@tcicompaniesinc.com | |
| Primary Phone | Secondary Phone |
| 3099652057 | |

Public Body Information

| | |
|--|----------------------------|
| Public Body Name | Public Body Address |
| Board of Education Jacksonville School District #117 | 211 W STATE ST |
| Contact Name | JACKSONVILLE IL 62650 |
| | |
| Primary Phone | Secondary Phone |
| | |

Employee Details

| Name | Last4SSN | Classification | Address | City | Race | Ethnicity | G | V | J | F | A | PhoneNumber |
|-----------------|----------|--------------------|-------------------------|-----------------|-------|-----------|---|----|----|----|----|-------------|
| BRIAN E LEHMAN | 1010 | OPERATING ENGINEER | 1106 COUNTY ROAD 1300 E | EUREKA IL 61530 | white | N H L | m | No | No | No | No | 3093035017 |
| DANIEL A WAGNER | 8087 | PIPEFITTER | 1813 PARTRIDGE PT | NORMAL IL 61761 | white | N H L | m | No | No | No | No | 3095824692 |

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

| Name | | Mon | Tue | Wed | Thr | Fri | Sat | Sun | Straight Hrs | Tot OT Hrs | Dub Tim Hrs | Hourly Wage | OT Wage Rate | DbI Tim Wage | Gross | Net | No Work |
|----------------|----|---------------|------|--------|-------|-------|------|----------|--------------|------------|-------------|-------------|--------------|--------------|---------|---------|---------|
| BRIAN E LEHMAN | P | 10.50 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 3.50 | 0.00 | 46.71 | 70.07 | 0.00 | 852.46 | 1751.14 | |
| | NP | 1.00 | 4.00 | 10.50 | 10.50 | 10.00 | 0.00 | 0.00 | 27.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1534.32 | 0.00 | |
| | | Pension 14.05 | | Health | | 11.70 | | Vacation | | 0.00 | | Training | | 2.50 | | | |

| | | | | | | | | | | | | | | | | | |
|-----------------|----|---------------|------|--------|------|------|------|----------|-------|------|------|----------|-------|------|---------|---------|--|
| DANIEL A WAGNER | P | 9.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 3.00 | 0.00 | 45.55 | 68.33 | 0.00 | 751.58 | 1155.70 | |
| | NP | 2.00 | 3.50 | 8.25 | 8.25 | 7.50 | 0.00 | 0.00 | 27.50 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1007.06 | 0.00 | |
| | | Pension 12.57 | | Health | | 8.75 | | Vacation | | 0.00 | | Training | | 1.30 | | | |

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

Kathy Knapp

Feb 02, 2023

ACTION ITEM

March 15, 2023

TO: Board of Education
FROM: Noel Beard
SUBJECT: Consideration to Release Certain Closed Session Minutes

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education consider the recommendation of the School District’s Attorney to release of certain Closed Session Minutes as presented.

- December 20, 2017 @ 6:22 pm
- April 24, 2019 @ 6:16 pm
- August 28, 2029 @8:17 pm
- September 18, 2019 @ 8:30 pm
- March 17, 2021 @ 6:34 pm
- April 27, 2022 @ 7:45 pm

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MRS. RYAN _____

_____ MR. LONERGAN _____

_____ MR. MCBRIDE _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:

J. Consideration of the Board of Education to approve changes to the following policies: 293

- 2:100-Board Member Conflict of Interest
- 2:105 Ethics and Gift Ban
- 2:210 Organization Board of Education Meeting
- 2:265 Title IX Sexual Harassment Grievance Procedure
- 4:10 Fiscal and Business Management
- 4:140 Waiver of Student Fees
- 4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors
- 5:120 Employee Ethics, Code of Professional Conduct, and Conflict of Interest
- 5:20 Workplace Harassment Prohibited
- 5:220 Substitute Teachers
- 5:250 Leaves of Absence
- 5:280 Duties and Qualifications
- 5:320 Evaluations
- 5:330 Sick Days, Vacation, Holidays, and Leaves
- 6:15 School Accountability
- 6:250 Community Resource Persons and Volunteers
- 6:255 Assemblies and Ceremonies
- 6:260 Complaints About Curriculum, Instructional Materials, and Programs
- 6:310 High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students
- 7:50 School Admissions and Student Transfers to and From Non-District Schools

Document Status: Draft Update

BOARD OF EDUCATION

2:100 Board Member Conflict of Interest

No Board of Education member shall: (1) have a beneficial interest directly or indirectly in any contract, work, or business of the District unless permitted by State or federal law; or (2) solicit or accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts with the District. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.

Board members must annually file a *Statement of Economic Interests* as required by the Illinois Governmental Ethics Act. Each Board member is responsible for filing the statement with the county clerk of the county in which the District's main office is located by May 1.

Federal and State Grant Awards

No Board member shall participate in the selection, award, or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/) if he or she has a real or apparent conflict of interest. A conflict of interest arises when a Board member or any of the following individuals has a financial or other interest in or a tangible benefit from PRESSPlus1 the entity selected for the contract:

1. ~~Any person that has a close personal relationship with a Board member that may compromise or impair the Board member's fairness and impartiality, including a~~ A member of the Board member's immediate family ~~or household~~;
2. The Board member's ~~business~~ partner; PRESSPlus2 or
3. An entity that employs or is about to employ the Board member or one of the individuals listed in one or two above.

LEGAL REF.:

105 ILCS 5/10-9.

~~5 ILCS 420/4A-101.5, 420/4A-105, 420/4A-106.5, and 420/4A-107.~~ Ill. Governmental Ethics Act.

30 ILCS 708/, Grant Accountability and Transparency Act.

50 ILCS 105/3, Public Officer Prohibited Activities Act.

~~105 ILCS 5/10-9.~~

2 C.F.R. §200.318(c)(1).

CROSS REF.: 2:105 (Ethics and Gift Ban), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest)

Adopted: February 19, 2020

PRESSPlus Comments

PRESSPlus 1. Updated in response to PRESS Advisory Board (PAB) member feedback regarding alignment of the conflict of interest language to 2 C.F.R. §200.318. **Issue 110, October 2022**

PRESSPlus 2. The law does not define *partner*; consult the board attorney about whether this term includes domestic partners, business partners, or both. **Issue 110, October 2022**

Document Status: Draft Update

BOARD OF EDUCATION

2:105 Ethics and Gift Ban

Prohibited Political Activity

The following precepts govern political activities being conducted by District employees and Board of Education members:

1. No employee shall intentionally perform any *political activity* during any *compensated time*, as those terms are defined herein.
2. No Board member or employee shall intentionally use any District property or resources in connection with any political activity.
3. At no time shall any Board member or employee intentionally require any other Board member or employee to perform any political activity: (a) as part of that Board member's or employee's duties, (b) as a condition of employment, or (c) during any compensated time off, such as, holidays, vacation, or personal time off.
4. No Board member or employee shall be required at any time to participate in any political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise; nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.

A Board member or employee may engage in any activity that: (1) is otherwise appropriate as part of his or her official duties, or (2) is undertaken by the individual on a voluntary basis that is not prohibited by this policy.

Limitations on Receiving Gifts

Except as permitted by this policy, no Board member or employee, and no spouse of or immediate family member living with a Board member or employee shall intentionally solicit or accept any *gift* from any *prohibited source*, as those terms are defined herein, or that is otherwise prohibited by law or policy. No prohibited source shall intentionally offer or make a gift that violates this policy.

The following are exceptions to the ban on accepting gifts from a prohibited source:

1. Opportunities, benefits, and services that are available on the same conditions as for the general public.
2. Anything for which the Board member or employee, or his or her spouse or immediate family member, pays the fair market value.
3. Any: (a) contribution that is lawfully made under the Election Code, or (b) activities associated with a fundraising event in support of a political organization or candidate.
4. Educational materials and missions.
5. Travel expenses for a meeting to discuss business.

6. A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.
7. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (a) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (b) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (c) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Board members or employees, or their spouses or immediate family members.
8. Food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are: (a) consumed on the premises from which they were purchased or prepared; or (b) catered. Catered means food or refreshments that are purchased ready to consume, which are delivered by any means.
9. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Board member or employee), if the benefits have not been offered or enhanced because of the official position or employment of the Board member or employee, and are customarily provided to others in similar circumstances.
10. Intra-governmental and inter-governmental gifts. Intra-governmental gift means any gift given to a Board member or employee from another Board member or employee, and inter-governmental gift means any gift given to a Board member or employee from an officer or employee of another governmental entity.
11. Bequests, inheritances, and other transfers at death.
12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Each of the listed exceptions is mutually exclusive and independent of every other.

A Board member or employee, his or her spouse or an immediate family member living with the Board member or employee, does not violate this policy if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under 26 U.S.C. §501(c)(3).

Enforcement

The Board President and Superintendent shall seek guidance from the Board Attorney concerning compliance with and enforcement of this policy and State ethics laws. The Board may, as necessary or prudent, appoint an Ethics Advisor for this task.

Written complaints alleging a violation of this policy shall be filed with the Superintendent or Board President. If attempts to correct any misunderstanding or problem do not resolve the matter, the Superintendent or Board President shall, after consulting with the Board Attorney, either place the

alleged violation on a Board meeting agenda for the Board's disposition or refer the complainant to Board policy 2:260, *Uniform Grievance Procedure*. A Board member who is related, either by blood or by marriage, up to the degree of first cousin, to the person who is the subject of the complaint, shall not participate in any decision-making capacity for the Board. If the Board finds it more likely than not that the allegations in a complaint are true, it shall notify the State's Attorney and/or consider disciplinary action for the employee.

Definitions

Unless otherwise stated, all terms used in this policy have the definitions given in the State Officials and Employees Ethics Act, 5 ILCS 430/1-5.

Political activity means:

1. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
2. Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.
3. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
4. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
5. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
6. Assisting at the polls on Election Day on behalf of any political organization or candidate for elective office or for or against any referendum question.
7. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
8. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
9. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
10. Preparing or reviewing responses to candidate questionnaires.
11. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
12. Campaigning for any elective office or for or against any referendum question.
13. Managing or working on a campaign for elective office or for or against any referendum question.
14. Serving as a delegate, alternate, or proxy to a political party convention.
15. Participating in any recount or challenge to the outcome of any election.

With respect to an employee whose hours are not fixed, *compensated time* includes any period of time when the employee is on premises under the control of the District and any other time when the employee is executing his or her official duties, regardless of location.

Prohibited source means any person or entity who:

1. Is seeking official action by: (a) a Board member, or (b) an employee, or by the Board member or another employee directing that employee;
2. Does business or seeks to do business with: (a) a Board member, or (b) an employee, or with the Board member or another employee directing that employee;
3. Conducts activities regulated by: (a) a Board member, or (b) an employee or by the Board member or another employee directing that employee;
4. Has an interest that may be substantially affected by the performance or non-performance of the official duties of the Board member or employee;
5. Is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or
6. Is an agent of, a spouse of, or an immediate family member living with a prohibited source.

Gift means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of a Board member or employee.

Complaints of Sexual Harassment Made Against Board Members by Elected Officials

Pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/70-5), members of the Board and other elected officials are encouraged to promptly report claims of sexual harassment by a Board member. Every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available. If the official feels comfortable doing so, he or she should directly inform the individual that the individual's conduct or communication is offensive and must stop.

Board members and elected officials should report claims of sexual harassment against a member of the Board to the Board President or Superintendent. If the report is made to the Superintendent, the Superintendent shall promptly notify the President, or if the President is the subject of the complaint, the Vice President. Reports of sexual harassment will be confidential to the greatest extent practicable.

When a complaint of sexual harassment is made against a member of the Board by another Board member or other elected official, the Board President shall appoint a qualified outside investigator who is not a District employee or Board member to conduct an independent review of the allegations. If the allegations concern the President, or the President is a witness or otherwise conflicted, the Vice President shall make the appointment. If the allegations concern both the President and Vice President, and/or they are witnesses or otherwise conflicted, the Board Secretary shall make the appointment. The investigator shall prepare a written report and submit it to the Board.

If a Board member has engaged in sexual harassment, the matter will be addressed in accordance with the authority of the Board.

The Superintendent will post this policy on the District website and/or make this policy available in the District's administrative office.

LEGAL REF.:

105 ILCS 5/22-930 (final citation pending). [PRESSPlus1](#)

5 ILCS 430/, State Officials and Employees Ethics Act.

10 ILCS 5/9-25.1, Election Interference Prohibition Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:110 (Qualifications, Term, and Duties of Board Officers), 2:260 (Uniform Grievance Procedure), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest)

Adopted: March 16, 2022

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated with the final citation for 105 ILCS 5/22-93, added by P.A. 102-327 and renumbered by P.A. 102-813, establishing a gift ban for school guidance counselors. **Issue 110, October 2022**

Document Status: Draft Update

BOARD OF EDUCATION

2:210 Organizational Board of Education Meeting

During a March meeting in odd-numbered years, the Board of Education establishes a date for its organizational meeting to be held sometime after the election authority canvasses the vote, but within ~~40~~^{40²⁸} ~~28~~^{PRESSPlus1} days after the consolidated election. The consolidated election is held on the first Tuesday in April of odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. At the organizational meeting, the following shall occur:

1. Each successful candidate, before taking his or her seat on the Board, shall take the oath of office as provided in Board policy 2:80, *Board Member Oath and Conduct*.
2. The new Board members shall be seated.
3. The Board shall elect its officers, who assume office immediately upon their election.
4. The Board shall fix a time and date for its regular meetings.

LEGAL REF.:

~~10 ILCS 5/2A-1 et seq.~~ 105 ILCS 5/10-5, 5/10-16, and 5/10-16.5.

10 ILCS 5/2A-1 et seq., Election Code.

CROSS REF.: 2:30 (School District Elections), 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of Board of Education Meetings), 2:220 (Board of Education Meeting Procedure), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board)

~~ADOPTED: November 14, 2017~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-16, amended by P.A. 102-798, extending the timeframe in which a board must hold its organizational meeting from 28 to 40 days after the consolidated election. **Issue 110, October 2022**

Document Status: Draft Update

BOARD OF EDUCATION

2:265 Title IX Sexual Harassment Grievance Procedure

Sexual harassment affects a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from sexual harassment is an important District goal. The District does not discriminate on the basis of sex in any of its education programs or activities, and it complies with Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106) concerning everyone in the District's education programs and activities, including applicants for employment, students, parents/guardians, employees, and third parties.

Title IX Sexual Harassment Prohibited

Sexual harassment as defined in Title IX (Title IX Sexual Harassment) is prohibited. Any person, including a District employee or agent, or student, engages in Title IX Sexual Harassment whenever that person engages in conduct on the basis of an individual's sex that satisfies one or more of the following:

1. A District employee conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct; or
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's educational program or activity; or
3. *Sexual assault* as defined in 20 U.S.C. §1092(f)(6)(A)(v), *dating violence* as defined in 34 U.S.C. §12291(a)(11~~9~~), *domestic violence* as defined in 34 U.S.C. §12291(a)(12~~8~~), or *stalking* as defined in 34 U.S.C. §12291(a)(36~~9~~). [PRESSPlus1](#)

Examples of sexual harassment include, but are not limited to, touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, spreading rumors related to a person's alleged sexual activities, rape, sexual battery, sexual abuse, and sexual coercion.

Definitions from 34 C.F.R. §106.30

Complainant means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

Education program or activity includes locations, events, or circumstances where the District has substantial control over both the *Respondent* and the context in which alleged sexual harassment occurs.

Formal Title IX Sexual Harassment Complaint means a document filed by a *Complainant* or signed by the Title IX Coordinator alleging sexual harassment against a *Respondent* and requesting that the District investigate the allegation.

Respondent means an individual who has been reported to be the perpetrator of the conduct that ³⁰¹ could constitute sexual harassment.

Supportive measures mean non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the *Complainant* or the *Respondent* before or after the filing of a *Formal Title IX Sexual Harassment Complaint* or where no *Formal Title IX Sexual Harassment Complaint* has been filed.

Title IX Sexual Harassment Prevention and Response

The Superintendent or designee will ensure that the District prevents and responds to allegations of Title IX Sexual Harassment as follows:

1. Ensures that the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*, incorporates (a) age-appropriate sexual abuse and assault awareness and prevention programs in grades pre-K through 12, and (b) age-appropriate education about the warning signs, recognition, dangers, and prevention of teen dating violence in grades 7-12. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
2. Incorporates education and training for school staff pursuant to policy 5:100, *Staff Development Program*, and as recommended by the Superintendent, Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
3. Notifies applicants for employment, students, parents/guardians, employees, and collective bargaining units of this policy and contact information for the Title IX Coordinator by, at a minimum, prominently displaying them on the District's website, if any, and in each handbook made available to such persons.

Making a Report

A person who wishes to make a report under this Title IX Sexual Harassment grievance procedure may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the person is comfortable speaking. A person who wishes to make a report may choose to report to a person of the same gender.

School employees shall respond to incidents of sexual harassment by promptly making or forwarding the report to the Title IX Coordinator. An employee who fails to promptly make or forward a report may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator.

Title IX Coordinators:

| | |
|--|--|
| Matt Moore, Assistant Superintendent | Tami Stice, Director of Human Resources |
| 211 West State St., Jacksonville, IL 62650 | 211 West State St., Jacksonville, IL 62650 |
| mmoore@jsd117.org | tstice@jsd117.org |
| 217-243-9411 | 217-243-9411 |

Upon receipt of a report, the Title IX Coordinator and/or designee will promptly contact the *Complainant* to: (1) discuss the availability of supportive measures, (2) consider the *Complainant's* wishes with respect to *supportive measures*, (3) inform the *Complainant* of the availability of *supportive measures* with or without the filing of a *Formal Title IX Sexual Harassment Complaint*, and (4) explain to the *Complainant* the process for filing a *Formal Title IX Sexual Harassment Complaint*.

Processing and Reviewing a Report or Complaint

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it. For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics*; *Code of Professional Conduct*; and *Conflict of Interest*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action.

Reports of alleged sexual harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of sexual harassment.

Formal Title IX Sexual Harassment Complaint Grievance Process

When a *Formal Title IX Sexual Harassment Complaint* is filed, the Title IX Coordinator will investigate it or appoint a qualified person to undertake the investigation.

The Superintendent or designee shall implement procedures to ensure that all *Formal Title IX Sexual Harassment Complaints* are processed and reviewed according to a Title IX grievance process that fully complies with 34 C.F.R. §106.45. The District's grievance process shall, at a minimum:

1. Treat *Complainants* and *Respondents* equitably by providing remedies to a *Complainant* where the *Respondent* is determined to be responsible for sexual harassment, and by following a grievance process that complies with 34 C.F.R. §106.45 before the imposition of any disciplinary sanctions or other actions against a *Respondent*.
2. Require an objective evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations may not be based on a person's status as a *Complainant*, *Respondent*, or witness.
3. Require that any individual designated by the District as a Title IX Coordinator, investigator, decision-maker, or any person designated by the District to facilitate an informal resolution process:
 - a. Not have a conflict of interest or bias for or against complainants or respondents generally or an individual *Complainant* or *Respondent*.
 - b. Receive training on the definition of sexual harassment, the scope of the District's *education program or activity*, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.
4. Require that any individual designated by the District as an investigator receiving training on issues of relevance to create an investigative report that fairly summarizes relevant evidence³⁰³
5. Require that any individual designated by the District as a decision-maker receive training on

issues of relevance of questions and evidence, including when questions and evidence about the *Complainant's* sexual predisposition or prior sexual behavior are not relevant.

6. Include a presumption that the *Respondent* is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.
7. Include reasonably prompt timeframes for conclusion of the grievance process.
8. Describe the range of possible disciplinary sanctions and remedies the District may implement following any determination of responsibility.
9. Base all decisions upon the *preponderance of evidence* standard.
10. Include the procedures and permissible bases for the *Complainant* and *Respondent* to appeal.
11. Describe the range of *supportive measures* available to *Complainants* and *Respondents*.
12. Not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

Enforcement

Any District employee who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. Any person making a knowingly false accusation regarding sexual harassment will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

Retaliation Prohibited

The District prohibits any form of retaliation against anyone who, in good faith, has made a report or complaint, assisted, or participated or refused to participate in any manner in a proceeding under this policy. Any person should report claims of retaliation using Board policy 2:260, *Uniform Grievance Procedure*.

Any person who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional

Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

Adopted: June 15, 2022

PRESSPlus Comments

PRESSPlus 1. Updated in response to changed citations to the definitions of *dating violence*, *domestic violence*, and *stalking* from the 2022 reauthorization of the Violence Against Women Act (VAWA). The policy uses the updated VAWA citations, although the Title IX regulations at 34 C.F.R. §106.30, which contain pinpoint citations to VAWA, have not been updated. **Issue 110, October 2022**

Document Status: Draft Update

OPERATIONAL SERVICES

4:10 Fiscal and Business Management

The Superintendent is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to ISBE and publishing it before December 1 as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.

Budget Planning

The District's fiscal year is from July 1 until June 30. The Superintendent shall present to the Board, no later than the first regular meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*. To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds. [PRESSPlus1](#) and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.
3. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing at which the Board certifies its operational levy. [PRESSPlus2](#)
4. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
5. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.:

105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-1.3, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.

35 ILCS 200/18-55 et seq., Truth in Taxation Law.

23 Ill.Admin.Code Part 100.

CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks)

Adopted: June 15, 2022

PRESSPlus 1. Updated in response to 105 ILCS 5/17-1.3, added by P.A. 102-895, requiring districts to disclose this cash reserve balance information “at the public hearing at which the district certifies its budget and levy for the taxable year.” The statute does not specify the manner in which the disclosure must be made; for ease of administration, the added text manages disclosure at the budget hearing by including it in the budget review. To provide evidence of compliance, consider as a best practice recording this disclosure in the board meeting minutes and/or presenting it in writing. The term *operational levy* is not defined in the statute, but it may refer to a district’s *operating funds*, which Ill. State Board of Education rules define as the Educational, Operations and Maintenance, Transportation, and Working Cash funds. 23 Ill. Admin.Code §100.20. Consult the board attorney for guidance. **Issue 110, October 2022**

PRESSPlus 2. Required by 105 ILCS 5/17-1.3, added by P.A. 102-895. Consult the board attorney about the meaning of the *public hearing* for the levy and if the disclosure must always be made at the board meeting at which the board certifies the district’s levy, or only in those instances where notice and a *public hearing* are required by the Truth in Taxation Law. 35 ILCS 200/18-70. Similar to the disclosure of cash reserves made at the budget hearing, a district may want to manage compliance for the levy hearing by incorporating the information into the presentation of the levy at the board meeting. **Issue 110, October 2022**

Document Status: Draft Update

OPERATIONAL SERVICES

4:140 Waiver of Student Fees

The Superintendent will recommend to the Board of Education a schedule of fees, if any, to be charged students for the use of textbooks, consumable materials, extracurricular activities, and other school student fees. Students must also pay fees for the loss of or damage to school books or other school-owned materials.

Fees for textbooks, other instructional materials, and driver education, as well as fines for the loss or damage of school property [PRESSPlus1](#) are waived for students who meet the eligibility criteria for a fee waiver as described in this policy. In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay student fees and fines, the Superintendent will recommend to the Board which additional fees and fines, if any, the District will waive for students who meet the eligibility criteria for fee waiver. Students receiving a fee waiver are not exempt from charges for lost and damaged books, locks, materials, supplies, and equipment.

Notification

The Superintendent shall ensure that a notice of waiver applicability is provided to parents/guardians with every bill for fees and/or fines, [PRESSPlus2](#) and that applications for fee waivers are widely available and distributed according to State law and Ill. State Board of Education (ISBE) rule and that provisions for assisting parents/guardians in completing the application are available.

Eligibility Criteria

A student shall be eligible for a fee and fine waiver when:

1. The student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program;
2. The student's parents/guardians are veterans or active-duty military personnel with income at or below 200% of the federal poverty line; [PRESSPlus3](#) or
3. The student is homeless, as defined in the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11434a); [PRESSPlus4](#)

The Superintendent or designee will give additional consideration when one or more of the following factors are present:

- Illness in the family;
- Unusual expenses such as fire, flood, storm damage, etc.;
- Unemployment;
- Emergency situations;
- When one or more of the parents/guardians are involved in a work stoppage.

Verification

The Superintendent or designee shall establish a process for determining a student's eligibility for a waiver of fees and fines in accordance with State law requirements must follow the verification requirements of 7 C.F.R. 245.6a when using the free lunch or breakfast eligibility guidelines pursuant to The National School Lunch Act as the basis for waiver of the student's fee(s). [PRESSPlus5](#)

If a student receiving a waiver is found to be no longer eligible during the school year, the Superintendent or designee shall notify the student's parent/guardian and charge the student a prorated amount based upon the number of school days remaining in the school year.

Determination and Appeal

Within 30 calendar days after the receipt of a waiver request, the Superintendent or designee shall mail a notice to the parent/guardian whenever a waiver request is denied. The denial notice shall include: (1) the reason for the denial, (2) the process and timelines for making an appeal, and (3) a statement that the parent/guardian may reapply for a waiver any time during the school year if circumstances change. If the denial is appealed, the District shall follow the procedures for the resolution of appeals as provided in the ISBE rule on waiver of fees.

The Waiver process is as follows:

1. Family applies for Fee Waiver. Application for Fee Waiver can be requested from the school or central office or on the District's website.
2. Family completes the fee waiver and submits the fee waiver with proper documents to verify income to the school or central office.
3. The principal Superintendent or designee determines eligibility and notifies the parents/guardians of the acceptance/denial within 30 days of the application.
4. Parents have 14 days from the date of notification of denial to contact the Superintendent for an appeal.
5. The Superintendent must respond to the request for an appeal within 14 days.
6. If the denial is upheld by the Superintendent, the parents/guardians can submit an appeal to the Board of Education. The appeal would be presented at the next regularly scheduled meeting.
7. The Board of Education decision is final. Parents would be informed of Board decision within 14 days.

Questions regarding the fee waiver request process should be addressed to the business office.

Student Lunches

Charging school lunches is discouraged and limited to a maximum according to the following schedule:

1. A la Carte and Second Meal Purchases

Student/family accounts that have reached a maximum charge limit of \$10 will not be allowed to purchase a la carte items or second meals unless the student has money at the point of sale to pay for such purchases.

2. Regular Meal Purchases

Student/family accounts that have reached a maximum charge limit of \$50 may receive an alternate meal (sandwich and milk) for five (5) days and will be charged for that alternate meal at the normal price according to their lunch code category. If the account balance is not corrected after five (5) days,

the student/family account will be suspended.

When a student/family account exceeds the maximum charge limits, the parent/guardian listed on the account will be notified and given the opportunity to correct the account.

LEGAL REF.:

42 U.S.C. §11434a, McKinney-Vento Homeless Assistance Act.

105 ILCS 5/10-20.13, 5/10-22.25, 5/27-24.2, and 5/28-19.2.

23 Ill.Admin.Code §1.245 [may contain unenforceable provisions].

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:140 (Education of Homeless Children)

Adopted: September 19, 2018

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-20.13, amended by P.A. 102-805, eff. 1-1-23, requiring districts to waive fees and fines, including fines for the loss of school property, for all eligible students. While districts are only required to waive fines for the *loss* of school property and not the *damage* of school property, this policy extends fine waivers to both for ease of implementation and to encourage students to return school property even if damaged (instead of claiming property is lost to avoid a fine). **Issue 110, October 2022**

PRESSPlus 2. Required by 105 ILCS 5/10-20.13(b), as amended by P.A. 102-805, eff. 1-1-23. **Issue 110, October 2022**

PRESSPlus 3. Updated in response to 105 ILCS 5/10-20.13, amended by P.A. 102-1032. 105 ILCS 5/10-20.13(b), as amended by P.A. 102-1032, does not specify whether the *income* at or below 200% of the federal poverty line is the household income or solely the income of the veteran/active-duty military parent/guardian. Consult the board attorney for guidance. **Issue 110, October 2022**

PRESSPlus 4. Updated in response to 105 ILCS 5/10-20.13(b), amended by P.A. 102-805, eff. 1-1-23, adding homeless children and youth as students eligible for fee and fine waivers. See also non-regulatory guidance at www.isbe.net/Documents/guidance_reg.pdf, which states that students who are homeless, migrant, in foster care, runaway, or participating in Head Start are categorically eligible for school fee waivers. **Issue 110, October 2022**

PRESSPlus 5. For districts that establish an application process that is completely independent of a student's application for, eligibility for, or participation in the federal free meals program, see sample exhibit 4:140-E1, *Application for Fee Waiver*. For districts that tie the application process to the federal free meals program application and only ask for *verification* in accordance with the meals program, see sample exhibit 4:140-E2, *Application for Fee Waiver Based on Federal Free Meals Program*. The sample exhibits are available at **PRESS** Online by logging in at www.iasb.com. **Issue 110, October 2022**

Document Status: Draft Update

OPERATIONAL SERVICES

4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors

Child sexual abuse and grooming behaviors harm students, their parents/guardians, the District's environment, its school communities, and the community at large, while diminishing a student's ability to learn. The Board has a responsibility and obligation to increase awareness and knowledge of: (1) issues regarding child sexual abuse, (2) likely warning signs that a child may be a victim of sexual abuse, (3) grooming behaviors related to child sexual abuse and grooming, (4) how to report child sexual abuse, (5) appropriate relationships between District employees and students based upon State law, and (6) how to prevent child sexual abuse.

To address the Board's obligation to increase awareness and knowledge of these issues, prevent sexual abuse of children, and define prohibited grooming behaviors, the Superintendent or designee shall implement an Awareness and Prevention of Sexual Abuse and Grooming Behaviors Program. The Program will:

1. Educate students with:
 - a. An age-appropriate and evidence-informed health and safety education curriculum that includes methods for how to report child sexual abuse and grooming behaviors to authorities, through policy 6:60, *Curriculum Content*;
 - b. Information in policy 7:250, *Student Support Services*, about: (i) District counseling options, assistance, and intervention for students who are victims of or affected by sexual abuse, and (ii) community-based Children's Advocacy Centers and sexual assault crisis centers and how to access those serving the District.
2. Train District employees about child sexual abuse and grooming behaviors by January 31 of each school year with materials that include:
 - a. A definition of prohibited grooming behaviors and employee-student^{PRESSPlus1} boundary violations pursuant to policy 5:120, *Employee Ethics*; Code of Professional Conduct; and *Conflict of Interest*;
 - b. Evidence-informed content on preventing, recognizing, reporting, and responding to child sexual abuse, grooming behaviors, and employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; 5:90, *Abused and Neglected Child Reporting*; 5:100, *Staff Development Program*; and 5:120, *Employee Ethics*; Code of Professional Conduct; and *Conflict of Interest*; and
 - c. How to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*.
3. Provide information to parents/guardians in student handbooks about the warning signs of child sexual abuse, grooming behaviors, and employee-student boundary violations with evidence-informed educational information that also includes:

- a. Assistance, referral, or resource information, including how to recognize grooming behaviors, appropriate relationships between District employees and students based upon policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, and how to prevent child sexual abuse from happening;
 - b. Methods for how to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations to authorities; and
 - c. Available counseling and resources for children who are affected by sexual abuse, including both emotional and educational support for students affected by sexual abuse, so that the student can continue to succeed in school pursuant to policy 7:250, *Student Support Services*.
4. Provide parents/guardians of students in any of grades K through 8 with not less than five days' written notice before commencing any class or course providing instruction in recognizing and avoiding sexual abuse, as well as the opportunity to object in writing.

LEGAL REF.:

105 ILCS 5/10-23.13, 5/22-85.5, 5/27-9.1a, and 5/27-13.2.

105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/11-25, Criminal Code of 2012.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 7:20 (Harassment of Students Prohibited), 7:250 (Student Support Services)

Adopted: April 27, 2022

PRESSPlus Comments

PRESSPlus 1. Updated throughout to align with changes made to 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, in response to *Faith's Law*, 105 ILCS 5/22-85.5, added by P.A. 102-676. **Issue 110, October 2022**

Document Status: Draft Update - Rewritten

General Personnel

5:120 Employee Ethics; Code of Professional Conduct; and Conflict of Interest

Title has been updated. Original Title: Employee Ethics; Conduct; and Conflict of Interest

All District employees are expected to maintain high standards in their job performance, demonstrate integrity and honesty, be considerate and cooperative, and maintain professional and appropriate relationships with students, parents/guardians, staff members, and others. [PRESSPlus1](#)

The Superintendent or designee shall provide this policy to all District employees and students and/or parents/guardians in their respective handbooks, and ensure its posting on the District's website, if any. [PRESSPlus2](#)

Professional and Appropriate Conduct

Professional and appropriate employee conduct are important Board goals that impact the quality of a safe learning environment and the school community, increasing students' ability to learn and the District's ability to educate. To protect students from sexual misconduct by employees, and employees from the appearance of impropriety, State law also recognizes the importance for District employees to constantly maintain professional and appropriate relationships with students by following established expectations and guidelines for employee-student boundaries. Many breaches of employee-student boundaries do not rise to the level of criminal behavior but do pose a potential risk to student safety and impact the quality of a safe learning environment. Repeated violations of employee-student boundaries may indicate the grooming of a student for sexual abuse. As bystanders, employees may know of concerning behaviors that no one else is aware of, so their training on: (1) preventing, recognizing, reporting, and responding to child sexual abuse and grooming behavior; (2) this policy; and (3) federal and state reporting requirements is essential to maintaining the Board's goal of professional and appropriate conduct. [PRESSPlus3](#)

The Superintendent or designee shall identify employee conduct standards [PRESSPlus4](#) that define appropriate employee-student boundaries, provide training about them, and monitor the District's employees for violations of employee-student boundaries. The employee conduct standards will require that, at a minimum:

1. Employees who are governed by the *Code of Ethics for Illinois Educators*, adopted by the Ill. State Board of Education (ISBE), will comply with its incorporation by reference into this policy. [PRESSPlus5](#)
2. Employees are trained on educator ethics, child abuse, grooming behaviors, and employee-student boundary violations as required by law and policies 2:265, *Title IX Sexual Harassment Grievance Procedure*; 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*; 5:90, *Abused and Neglected Child Reporting*; and 5:100, *Staff Development Program*. [PRESSPlus6](#)
3. Employees maintain professional relationships with students, including maintaining employee-student boundaries based upon students' ages, grade levels, and developmental levels and ³¹⁴ following District-established guidelines for specific situations, including but not limited to:

- a. Transporting a student;
 - b. Taking or possessing a photo or video of a student; and
 - c. Meeting with a student or contacting a student outside the employee's professional role.
4. Employees report prohibited behaviors and/or boundary violations pursuant to Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*. [PRESSPlus7](#)
 5. Discipline up to and including dismissal will occur for any employee who violates an employee conduct standard or engages in any of the following: [PRESSPlus8](#)
 - a. Violates expectations and guidelines for employee-student boundaries. [PRESSPlus9](#)
 - b. Sexually harasses a student.
 - c. Willfully or negligently fails to follow reporting requirements of the Abused and Neglected Child Reporting Act (325 ILCS 5/), Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), or the Elementary and Secondary Education Act (20 U.S.C. § 7926). [PRESSPlus10](#)
 - d. Engages in *grooming* as defined in 720 ILCS 5/11-25. [PRESSPlus11](#)
 - e. Engages in grooming behaviors. Prohibited grooming behaviors include, at a minimum, *sexual misconduct*. *Sexual misconduct* [PRESSPlus12](#) is any act, including but not limited to, any verbal, nonverbal, written, or electronic communication or physical activity, by an employee with direct contact with a student, that is directed toward or with a student to establish a romantic or sexual relationship with the student. Examples include, but are not limited to:
 - i. A sexual or romantic invitation.
 - ii. Dating or soliciting a date.
 - iii. Engaging in sexualized or romantic dialog.
 - iv. Making sexually suggestive comments that are directed toward or with a student.
 - v. Self-disclosure or physical exposure of a sexual, romantic, or erotic nature.
 - vi. A sexual, indecent, romantic, or erotic contact with the student.

Statement of Economic Interests

The following employees must file a *Statement of Economic Interests* as required by the Ill. Governmental Ethics Act:

1. Superintendent;
2. Building Principal;
3. Head of any department;
4. Any employee who, as the District's agent, is responsible for negotiating one or more contracts, including collective bargaining agreement(s), in the amount of \$1,000 or greater;
5. Hearing officer;
6. Any employee having supervisory authority for 20 or more employees; and
7. Any employee in a position that requires an administrative or a chief school business official endorsement.

Ethics and Gift Ban

Board policy 2:105, *Ethics and Gift Ban*, applies to all District employees. Students shall not be used

in any manner for promoting a political candidate or issue.

Prohibited Interests; Conflict of Interest; and Limitation of Authority

In accordance with 105 ILCS 5/22-5, “no school officer or teacher shall be interested in the sale, proceeds, or profits of any book, apparatus, or furniture used or to be used in any school with which such officer or teacher may be connected,” except when the employee is the author or developer of instructional materials listed with ISBE and adopted for use by the Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.

For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District. This includes participation in the selection, award, or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/) when the employee has a real or apparent conflict of interest. A conflict of interest arises when an employee or any of the following individuals has a financial or other interest in or a tangible benefit from the entity selected for the contract:

1. A member of the employee’s immediate family;
2. An employee’s partner; [PRESSPlus13](#) or
3. An entity that employs or is about to employ the employee or one of the individuals listed in one or two above.

Employees shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or subcontracts. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.

Guidance Counselor Gift Ban

Guidance counselors are prohibited from intentionally soliciting or accepting any gift from a *prohibited source* or any gift that would be in violation of any federal or State statute or rule. For guidance counselors, a *prohibited source* is any person who is (1) employed by an institution of higher education, or (2) an agent or spouse of or an immediate family member living with a person employed by an institution of higher education. This prohibition does not apply to:

1. Opportunities, benefits, and services available on the same conditions as for the general public.
2. Anything for which the guidance counselor pays market value.
3. A gift from a relative.
4. Anything provided by an individual on the basis of a personal friendship, unless the guidance counselor believes that it was provided due to the official position or employment of the guidance counselor and not due to the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the guidance counselor must consider the circumstances in which the gift was offered, including any of the following:
 - a. The history of the relationship between the individual giving the gift and the guidance counselor, including any previous exchange of gifts between those individuals.
 - b. Whether, to the actual knowledge of the guidance counselor, the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift.
 - c. Whether, to the actual knowledge of the guidance counselor, the individual who gave the

gift also, at the same time, gave the same or a similar gift to other school district employees.

5. Bequests, inheritances, or other transfers at death.
6. Any item(s) during any calendar year having a cumulative total value of less than \$100.
7. Promotional materials, including, but not limited to, pens, pencils, banners, posters, and pennants.

A guidance counselor does not violate this prohibition if he or she promptly returns the gift to the prohibited source or donates the gift or an amount equal to its value to a 501(c)(3) tax-exempt charity.

Outside Employment

Employees shall not engage in any other employment or in any private business during regular working hours or at such other times as are necessary to fulfill appropriate assigned duties.

Incorporated

by reference: 5:120-E (Code of Ethics for Ill. Educators)

LEGAL REF.:

U.S. Constitution, First Amendment.

2 C.F.R. §200.318(c)(1).

5 ILCS 420/4A-101, Ill. Governmental Ethics Act.

5 ILCS 430/, State Officials and Employee Ethics Act.

30 ILCS 708/, Grant Accountability and Transparency Act.

50 ILCS 135/, Local Governmental Employees Political Rights Act.

105 ILCS 5/10-22.39, 5/10-23.13, 5/22-5, 5/22-85.5, and 5/22-93.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/11-25, Criminal Code of 2012.

775 ILCS 5/5A-102, Ill. Human Rights Act.

23 Ill.Admin.Code Part 22, Code of Ethics for Ill. Educators.

Pickering v. Board of Township H.S. Dist. 205, 391 U.S. 563 (1968).

Garcetti v. Ceballos, 547 U.S. 410 (2006).

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Terminations and Suspensions), 7:20 (Harassment of Students Prohibited)

PRESSPlus Comments

PRESSPlus 1. This policy is renamed in response to Faith's Law, 105 ILCS 5/22-85.5, added by P.A. 102-676, so its title explicitly references an employee code of professional conduct. It is rewritten to set forth expectations more clearly for employee behavior, including maintaining appropriate boundaries with students.

This policy largely cites 105 ILCS 5/22-85.5, a small portion of the *Faith's Law* package. *Faith's Law* is the entirety of Public Act 102-676, which closed significant legal loopholes related to combating grooming by: (1) broadening the definition of grooming prohibited by the Criminal Code of 2012 (720 ILCS 5/11-25); (2) authorizing the Ill. Dept. of Children and Family Services to investigate grooming allegations under the Abused and Neglected Child Reporting Act (325 ILCS 5/3); and (3) requiring the Ill. State Board of Education (ISBE) to, by 7-1-23, develop and maintain a resource guide for students, parents/guardians, and teachers about sexual abuse response and prevention resources available in their community (105 ILCS 5/2-3.188). A *Faith's Law* trailer bill, P.A. 102-702, eff. 7-1-23, further combats grooming by amending School Code provisions related to district and third-party contractor hiring practices, suspension and revocation of employee licenses, and criminal history records checks for prospective and current employees. **Issue 110, October 2022**

PRESSPlus 2. Required by 105 ILCS 5/22-85.5(e), added by P.A. 102-676. See sample exhibits 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*, and 7:190-E2, *Student Handbook Checklist*. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/msh. The sample exhibits are available at **PRESS** Online by logging in at www.iasb.com. **Issue 110, October 2022**

PRESSPlus 3. See 105 ILCS 5/22-85.5(b), added by P.A. 102-676. **Issue 110, October 2022**

PRESSPlus 4. Sample conduct standards are contained in administrative procedure 5:120-AP2, *Employee Conduct Standards*, available at **PRESS** Online by logging in at www.iasb.com. These items are subjects of mandatory collective bargaining. Consult the board attorney for advice before establishing them. **Issue 110, October 2022**

PRESSPlus 5. 105 ILCS 5/22-85.5(d)(1), added by P.A. 102-676; 23 Ill.Admin.Code Part 22. 105 ILCS 5/22-85.5(d)(1) requires boards to incorporate ISBE's *Code of Ethics for Illinois Educators* in their policies. Prior to this law requiring boards to incorporate the *Code* by reference, this policy incorporated it to demonstrate a board's commitment to the *Code's* principles, potentially allowing a board to enforce the *Code* independently from any action taken by the State Superintendent. **Issue 110, October 2022**

PRESSPlus 6. 105 ILCS 5/22-85.5(d)(5), added by P.A. 102-676, requires districts to reference required employee training related to child abuse and educator ethics in its employee professional conduct policy. **Issue 110, October 2022**

PRESSPlus 7. Required by 105 ILCS 5/22-85.5(d)(4), added by P.A. 102-676. See also 105 ILCS 5/10-23.13(b), amended by P.A. 102-610. **Issue 110, October 2022**

PRESSPlus 8. Required by 105 ILCS 5/22-85.5(f), added by P.A. 102-676. **Issue 110, October 2022**

PRESSPlus 9. Sample expectations and guidelines are contained in administrative procedure 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*, available at **PRESS** Online by logging in at www.iasb.com. These items are subjects of mandatory collective bargaining. Consult the board attorney for advice before establishing them. **Issue 110, October 2022**

PRESSPlus 10. Required by 105 ILCS 5/22-85.5(d)(4), added by P.A. 102-676. **Issue 110, October 2022**

PRESSPlus 11. 720 ILCS 5/11-25(a), amended by P.A. 102-676, defines *grooming* as follows: “A person commits grooming when he or she knowingly uses a computer on-line service, Internet service, local bulletin board service, or any other device capable of electronic data storage or transmission, performs an act in person or by conduct through a third party, or uses written communication to seduce, solicit, lure, or entice, or attempt to seduce, solicit, lure, or entice, a child, a child's guardian, or another person believed by the person to be a child or a child's guardian, to commit any sex offense as defined in Section 2 of the Sex Offender Registration Act, to distribute photographs depicting the sex organs of the child, or to otherwise engage in any unlawful sexual conduct with a child or with another person believed by the person to be a child. As used in this Section, ‘child’ means a person under 17 years of age.” **Issue 110, October 2022**

PRESSPlus 12. Required by 105 ILCS 5/22-85.5(d)(2), added by P.A. 102-676. This definition of *sexual misconduct* is adapted from 105 ILCS 5/22-85.5(c), added by P.A. 102-676. It results from collaboration to implement some recommendations of the *Make Sexual and Severe Physical Abuse Fully Extinct (Make S.A.F.E.) Taskforce* and was endorsed by Stop Educator Sexual Abuse Misconduct & Exploitation (S.E.S.A.M.E.), a national organization working to prevent sexual exploitation, abuse, and harassment of students by teachers and other school staff. See www.sesamenet.org/ for further information. **Issue 110, October 2022**

PRESSPlus 13. The law does not define *partner*; consult the board attorney about whether this term includes domestic partners, business partners, or both. **Issue 110, October 2022**

Document Status: Draft Update

General Personnel

5:20 Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, [PRESSPlus1](#) color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, work authorization status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited

The District shall provide a workplace environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. The District provides annual sexual harassment prevention training in accordance with State law.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes verbal, or physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Report or Complaint

Employees and *nonemployees* (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors, and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such reports or complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

An employee may also report claims using Board policy 2:260, *Uniform Grievance Procedure*. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers.

Title IX Coordinators:

Tami Stice, Director of Human Resources
211 West State St., Jacksonville, IL 62650
tstice@jsd117.org
217-243-9411

Matt Moore, Assistant Superintendent
211 West State St., Jacksonville, IL 62650
mmoore@jsd117.org
217-243-9411

Nondiscrimination Coordinator:

Tami Stice, Director of Human Resources
211 West State St., Jacksonville, IL 62650
tstice@jsd117.org
217-243-9411

Complaint Managers:

Tami Stice, Director of Human Resources
211 West State Street, Jacksonville, IL 62650
tstice@jsd117.org
217-243-9411

Matt Moore, Assistant Superintendent
211 West State Street, Jacksonville, IL 62650
mmoore@jsd117.org
217-243-9411

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator, Title IX Coordinator, or a Complaint Manager. Any employee who fails to promptly forward a report or complaint may be disciplined, up to ³²¹

and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Title IX Coordinator or designee shall consider whether action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

For any other alleged workplace harassment that does not require action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics; Conduct, and Conflict of Interest*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, or policy 2:260, *Uniform Grievance Procedure*.

Enforcement

A violation of this policy by an employee may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, which for an employee may be up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U. S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks.

LEGAL REF.:

42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. §1604.11.

20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.

5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.

775 ILCS 5/2-101(E) and (E-1), 5/2-102(A), (A-10), (D-5), 5/2-102(E-5), 5/2-109, 5/5-102, and 5/5-102.2, Ill. Human Rights Act.

56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.

~~Burlington Indus. v. Ellerth, 524 U.S. 742 (1998).~~ Vance v. Ball State Univ., 570 U.S. 421 (2013). [PRESSPlus2](#)

Crawford v. Metro. Gov't of Nashville & Davidson Cnty., 555 U.S. 271 (2009).

Jackson v. Birmingham Bd. of Educ., 544 U.S. 167 (2005).

Oncale v. Sundowner Offshore Servs., 523 U.S. 75 (1998).

Burlington Indus. v. Ellerth, 524 U.S. 742 (1998).

Faragher v. City of Boca Raton, 524 U.S. 775 (1998).

Harris v. Forklift Systems, 510 U.S. 17 (1993).

Franklin v. Gwinnett Co. Public Schools, 503 U.S. 60 (1992).

Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986).

Porter v. Erie Foods Int, Inc., 576 F.3d 629 (7th Cir. 2009).

Williams v. Waste Mgmt., 361 F.3d 1021 (7th Cir. 2004).

Berry v. Delta Airlines, 260 F.3d 803 (7th Cir. 2001).

~~Crawford v. Metro. Gov't of Nashville & Davidson Cty., 555 U.S. 271 (2009).~~

~~Faragher v. City of Boca Raton, 524 U.S. 775 (1998).~~

~~Franklin v. Gwinnett Co. Public Schools, 503 U.S. 60 (1992).~~

~~Harris v. Forklift Systems, 510 U.S. 17 (1993).~~

~~Jackson v. Birmingham Bd. of Educ., 544 U.S. 167 (2005).~~

~~Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986).~~

~~Oncale v. Sundowner Offshore Servs., 523 U.S. 75 (1998).~~

~~Porter v. Erie Foods Int, Inc., 576 F.3d 629 (7th Cir. 2009).~~

~~Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).~~

~~Vance v. Ball State Univ., 133 S. Ct. 2434 (2013).~~

~~Williams v. Waste Mgmt., 361 F.3d 1021 (7th Cir. 2004).~~ Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

Adopted: June 15, 2022

PRESSPlus Comments

PRESSPlus 1. The Ill. Human Rights Act defines race to include traits associated with race, including, but not limited to, hair texture and protective hairstyles such as braids, locks, and twists. 775 ILCS 5/1-103(M-5), added by P.A. 102-1102, eff. 1-1-23. The law allows employers to implement dress codes or adopt grooming policies that include restrictions on attire, clothing, or facial hair to maintain workplace safety or food sanitation. 775 ILCS 5/2-102(E-5). Title VII does not have a definition of race, but U.S. Equal Employment Opportunity Commission (EEOC) guidance provides that “[r]ace discrimination includes discrimination on the basis of ancestry or physical or cultural characteristics associated with a certain race, such as skin color, hair texture or styles, or certain facial features.” See the EEOC’s *Questions and Answers about Race and Color Discrimination in Employment*, at: www.eeoc.gov/laws/guidance/questions-and-answers-about-race-and-color-discrimination-employment. **Issue 110, October 2022**

PRESSPlus 2. The Legal References are updated. **Issue 110, October 2022**

Document Status: Draft Update

Professional Personnel

5:220 Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license ~~or short-term substitute license~~ and may teach in the place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 days beginning with the 2021-2022 through the 2022-2023 school year. [PRESSPlus1](#) otherwise 90 paid school days in any one school term.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 paid school days.
3. ~~A short-term substitute teacher holding a short-term substitute teaching license may teach for any one licensed teacher under contract with the District only for a period not to exceed five consecutive school days.~~

The Ill. Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year, but not more than 100 paid days in the same classroom. Beginning July 1, 2023, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The Board of Education establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

Substitute Teachers' Duties

Any substitute teacher who continues in the same position for ten consecutive days shall be paid at the beginning Bachelor degree salary schedule rate beginning on the eleventh day in such position. Any substitute teacher who continues in the same position for thirty consecutive days shall be paid at the beginning step of the educational column that the substitute has satisfied beginning on the thirty-first day. A substitute may have occasional absences during his/her assignment and continue to receive these rates.

Substitute Nurses – Elementary

The Board establishes a daily rate of pay for substitute nurses. Any substitute nurse who continues in the same position (for the same person) for ten consecutive days shall be paid at the regular 325 elementary Nurse's salary rate beginning on the eleventh day in such position. No fringe benefits are

given substitutes.

Short-Term Substitute Teachers

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program. Unless otherwise permitted by law, PRESSPlus2 Short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education within five business days after the employment of a substitute teacher in an emergency situation.

LEGAL REF.:

105 ILCS 5/10-20.68, 5/21B-20(2), 5/21B-20(3), and 5/21B-20(4).

40 ILCS 5/16-118, III. Pension Code.

23 Ill.Admin.Code §1.790 (Substitute Teacher) and §25.520 (Substitute Teaching License).

CROSS REF.: 5:30 (Hiring Process and Criteria)

Adopted: April 27, 2022

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/21B-20(3), amended by P.A. 102-717. **Issue 110, October 2022**

PRESSPlus 2. Updated in response to 105 ILCS 5/21B-20(4), amended by P.A. 102-712, permitting short-term substitute teachers to substitute for a licensed teacher for up to 15 (rather than five) consecutive school days, if the Governor has declared a disaster due to a public health emergency, through 6-30-23. **Issue 110, October 2022**

Document Status: Draft Update

Professional Personnel

5:250 Leaves of Absence

Each of the provisions in this policy applies to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave, [PRESSPlus1](#) Personal Leave, Child-Rearing Leave, General Leaves

Please refer to the applicable collective bargaining agreement.

Staff members are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

FamilyChild Bereavement Leave [PRESSPlus2](#)

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 et seq.) to take familychild bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the FamilyChild Bereavement Leave Act. Eligible employees may use familyChild bereavement leave, without any adverse employment action, allows for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of his or her child a covered family member, which includes an employee's child, stepchild, domestic partner, [PRESSPlus3](#) sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent (2) making arrangements necessitated by the death of the staff member's child covered family member, or (3) grieving the death of the staff member's child covered family member, without any adverse employment action, or (4) absence from work due to a Significant Event, [PRESSPlus4](#) which includes: (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth. An employee qualifying for leave due to a Significant Event will not be required to identify which specific

reason applies to the employee's request.

The leave must be completed within 60 days after the date on which the employee received notice of the death of ~~his or her child~~ the covered family member or the date on which an event under item (4) above occurs. However, in the event of the death of more than one ~~child covered family member~~ in a 12-month period, an employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the FamilyChild Bereavement Leave Act. This policy does not create any right for an employee to take familychild bereavement leave that is inconsistent with the FamilyChild Bereavement Leave Act.

Sabbatical Leave

Sabbatical leave may be granted in accordance with the School Code.

Leave of Absence Without Pay

The Board may grant a leave of absence without pay to tenured professional staff members who have rendered satisfactory service and desire to return to employment in a similar capacity at a time determined by the Board.

Each leave of absence shall be of the shortest possible duration required to meet the leave's purpose consistent with a reasonable continuity of instruction for students.

Leave to Serve as an Election Judge

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

Leaves for Service in the Military

Leaves for service in the U.S. Armed Services or any of its reserve components and the National Guard, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in military service does not acquire tenure.

General Assembly Leave

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

Leave for Employment in Department of Defense

The Board may grant teachers a leave of absence to accept employment in a Dept. of Defense overseas school.

School Visitation Leave

An eligible professional staff member is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the teacher's child, if the conference or meeting cannot be scheduled during non-work hours. Professional staff members must first use all accrued vacation

leave, personal leave, compensatory leave, and any other leave that may be granted to the professional staff member, except sick, and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic violence, sexual violence, gender violence, or any other crime of violence or (2) has a family or household member who is a victim of such violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, gender violence, or any other crime of violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance without suffering adverse employment action.

The Victims' Economic Security and Safety Act governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50 employees, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. §2601 et seq.).

Leaves to Serve as an Officer or Trustee of a Specific Organization

Upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, (2) twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with 105 ILCS 5/24-6.3, and (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in 105 ILCS 5/24-6.2.

COVID-19 Paid Administrative Leave [PRESSPlus5](#)

During any time when the Governor has declared a disaster due to a public health emergency under 20 ILCS 3305/7, paid administrative leave is available to eligible employees if the District, State or any of its agencies, or the local health department has issued guidance, mandates, or rules related to COVID-19 that restrict an employee from being on District property for a reason outlined in State law.

For an employee to be eligible for COVID-19 paid administrative leave, the employee must be fully vaccinated against COVID-19 [PRESSPlus6](#) as defined in 105 ILCS 5/10-20.83 (final citation pending).
[Q1](#)

The employee will receive as many days of administrative leave as required to abide by the public health guidance, mandates, and requirements issued by the Ill. Dept. of Public Health, unless a longer period has been negotiated with the exclusive bargaining representative.

As a condition of being granted COVID-19 paid administrative leave, an employee shall provide all documentation necessary to substantiate the employee's eligibility for the leave, as requested by the Superintendent or designee. [PRESSPlus7](#) An employee who is on COVID-19 paid administrative leave will receive the employee's regular rate of pay; the leave will not diminish any other leave or benefits of the employee. Employees may not accrue COVID-19 paid administrative leave.

LEGAL REF.:

105 ILCS 5/10-20.83 (final citation pending), 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.

~~10 ILCS 5/13-2.5.~~

~~105 ILCS 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.~~

10 ILCS 5/13-2.5, Election Code.

330 ILCS 61/, Service Member Employment and Reemployment Rights Act.

820 ILCS 147/, School Visitation Rights Act.

820 ILCS 154/, Child Bereavement Leave Act.

820 ILCS and 180/, Victims' Economic Security and Safety Act.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

Adopted: April 27, 2022

Questions and Answers:

***Required Question 1. Does the board require fully vaccinated employees to participate in a district COVID-19 testing program?

No. (Default)

Yes. (IASB will add "and participate in the District's COVID-19 testing program" to the end of this sentence.)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/24-6, amended by P.A. 102-697, requires districts to return sick leave used by a fully vaccinated teacher for a qualifying COVID-19 related reason during the 2021-2022 school year, provided the teacher was "fully vaccinated against COVID-19" by 5-10-22. The law prohibits districts from rescinding the returned sick leave in the event the definition of "fully vaccinated against COVID-19" is later updated by the Centers for Disease Control and Prevention (CDC) or the Ill. Dept. of Public Health (IDPH) to include recommended booster doses. **Issue 110, October 2022**

PRESSPlus 2. Updated in response to the Family Child Bereavement Act, 820 ILCS 154/, amended by P.A. 102-1050, eff. 1-1-23, expanding the entitlement to unpaid bereavement leave to *covered family members*, and to include absences related to unsuccessful pregnancies and adoptions. The employer may require reasonable documentation as specified in 105 ILCS 154/10(d), amended by P.A. 102-1050, eff. 1-1-23, but may not require that an employee identify which specific category under item (4) in the first paragraph of this subhead pertains to the leave. **Issue 110, October 2022**

PRESSPlus 3. *Domestic partner*, when used to refer to an unmarried employee, includes: (1) the person recognized as the domestic partner of the employee under any domestic partnership or civil union law of a state or political subdivision of a state, or (2) an unmarried adult who is in a committed, personal relationship with the employee, who is not a domestic partner as described in item (1) and who the employee designates as that employee's domestic partner. 820 ILCS 154/5, amended by P.A. 102-1050, eff. 1-1-23. **Issue 110, October 2022**

PRESSPlus 4. Note the term *Significant Event* does not appear in the statute; it is included in this policy text as a shorthand term to refer to those events listed in 820 ILCS 154/10(a)(4). **Issue 110, October 2022**

PRESSPlus 5. Required by 105 ILCS 5/10-20.83 (final citation pending), added by P.A. 102-697. Whether some or all of the COVID-19 related reasons listed in 105 ILCS 5/10-20.83(b) and (c) (final citation pending) apply will depend upon current health guidance and/or rules. The law requires that this leave also be provided retroactively to an employee for a qualifying reason *prior* to 4-5-22 if the employee was fully vaccinated by 5-10-22. The law prohibits districts from rescinding the paid leave if the definition of "fully vaccinated against COVID-19" is later updated by the CDC or IDPH to include recommended booster doses.

Consult the board attorney for guidance about whether the board must accommodate an employee's religion or disability by exempting the employee from the COVID-19 vaccination prerequisite in 105 ILCS 5/10-20.83 (final citation pending), added by P.A. 102-697, and/or if the board and union may agree that this leave will extend to all unvaccinated employees. Title VII of the Civil Rights Act of 1964 requires employers to accommodate an employee's sincere religious objection to an employer vaccination requirement unless doing so would be an "undue hardship" on the employer. 42 U.S.C §2000e(j). Similarly, the Americans with Disabilities Act requires an employer to exempt an employee with a disability (including pregnancy-related disability) from a safety-related standard, such as a vaccination requirement, unless the employee poses a *direct threat* to the health or safety of the employee or others while on the job. 29 C.F.R. §1630.2(r). See also the U.S. Equal Employment Opportunity Commission guidance document, *What You Should Know About COVID-19 and the ADA, the Rehabilitation Act, and Other EEO Laws*, at: www.eeoc.gov/wysk/what-you-should-know-about-covid-19-and-ada-rehabilitation-act-and-other-eeo-laws. **Issue 110, October 2022**

PRESSPlus 6. "Fully vaccinated against COVID-19" means: (1) two weeks after receiving the second dose in a two-dose series of a COVID-19 authorized for emergency use, licensed, or otherwise approved by the U.S. Food and Drug Administration (FDA), or (2) two weeks after receiving a single dose of a COVID-19 vaccine authorized for emergency use, licensed, or otherwise approved by the FDA. If the Centers for Disease Control and Prevention (CDC) later revises the definition of "fully vaccinated against COVID-19" to include booster doses, and the Ill. Dept. of Public Health (IDPH) adopts the CDC's revised definition, then employees will have five weeks after IDPH's action to receive a booster (if eligible) to remain eligible for COVID-19 paid administrative leave. 105 ILCS 5/10-20.83(g) (final citation pending), added by P.A. 102-697. **Issue 110, October 2022**

PRESSPlus 7. This sentence is optional. 105 ILCS 5/10-20.83(d) (final citation pending), added by P.A. 102-697. It is a best practice for boards to require appropriate documentation to verify employee eligibility for the leave benefit. **Issue 110, October 2022**

Document Status: Draft Update

Educational Support Personnel

5:280 Duties and Qualifications

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to Board of Education policies as they may be changed from time to time at the Board's sole discretion.

Paraprofessionals

Paraprofessionals provide supervised instructional support. Service as a paraprofessional requires an educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the Illinois State Board of Education (ISBE).

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals, and the requirements in this section do not apply. In addition, individuals completing their clinical experiences and/or student teaching do not need to comply with this section, provided their service otherwise complies with ISBE rules.

Nonlicensed ~~certificated and Unlicensed~~ [PRESSPlus1](#) Personnel Working with Students and Performing Non-Instructional Duties

Nonlicensed ~~certificated and unlicensed~~ personnel performing non-instructional duties may be used:

1. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (e.g., computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities;
2. As supervisors, chaperones, or sponsors for non-academic school activities or for school activities connected to the academic program during any time in which the Governor has declared a disaster due to a public health emergency, in accordance with ISBE rule, [PRESSPlus2](#)
or
3. For non-teaching duties not requiring instructional judgment or student evaluation.

Nothing in this policy prevents a nonlicensed ~~certificated~~ person from serving as a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval.

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach: (1) is knowledgeable regarding coaching principles, (2) has first aid training, and (3) is a trained Automated External Defibrillator user according to rules adopted by the Illinois Department of Public Health. Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law.

Bus Drivers

All school bus drivers must have a valid school bus driver permit. The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder has been called to active duty. New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board policy 5:30, *Hiring Process and Criteria* and Board policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*.

LEGAL REF.:

34 C.F.R. §200.58.

105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.

625 ILCS 5/6-104 and 5/6-106.1, Ill. Vehicle Code.

23 Ill.Admin.Code §§1.280, 1.630, and 25.510.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 5:30 (Hiring Process and Criteria), 5:35 (Compliance with the Fair Labor Standards Act), 5:285 (Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers), 6:250 (Community Resource Persons and Volunteers)

Adopted: July 15, 2020

PRESSPlus Comments

PRESSPlus 1. Updated in response to 23 Ill.Admin.Code §1.630(c), amended at 45 Ill.Reg. 9446. **Issue 110, October 2022**

PRESSPlus 2. Updated in response to 23 Ill.Admin.Code §1.630(c), amended at 45 Ill.Reg. 9446 by P.A 102-894. **Issue 110, October 2022**

Document Status: Draft Update

Educational Support Personnel

5:320 Evaluation

The Superintendent is responsible for designing and implementing a program for evaluating the job performance of each educational support staff member according to standards contained in Board of Education policies as well as in compliance with State law and any applicable employee handbook. [PRESSPlus1](#)

Please refer to the applicable collective bargaining agreement.

For employees not covered by a current applicable bargaining agreement:

The standards for the evaluation program shall include, but not be limited to:

1. Each employee shall be evaluated annually, preferably before the annual salary review.
2. The direct supervisor shall provide input.
3. The employee's work quality, promptness, attendance, reliability, conduct, judgment, and cooperation shall be considered.
4. The employee shall receive a copy of the annual evaluation.
5. All evaluations shall comply with State and federal law and any applicable employee handbook.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:150 (Personnel Records)

ADOPTED: June 21, 2017

PRESSPlus Comments

PRESSPlus 1. Updated in response to a Policy Reference Manual (PRM) five-year review. **Issue 110, October 2022**

Document Status: Draft Update

Educational Support Personnel

5:330 Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave [PRESSPlus1](#)

Please refer to the applicable collective bargaining agreement.

For employees not covered by a current applicable bargaining agreement:

Full or part-time educational support personnel who work at least 600 hours per year receive 10 paid sick leave days per year. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave shall accumulate to a maximum of 180 days, including the leave of the current year.

Sick leave is defined in State law as personal illness, mental or behavioral complications, [PRESSPlus2](#) quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent and/or designee shall monitor the use of sick leave.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member, (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or the Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need to foster care. Such leave is limited to 30 days,

unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Vacation

Twelve-month employees shall be eligible for paid vacation days according to the following schedule:

| <u>Length of Employment</u> | | <u>Monthly Accumulation</u> | <u>Maximum Vacation Leave Earned Per Year</u> |
|-----------------------------|----------------|-----------------------------|---|
| <u>From:</u> | <u>To:</u> | | |
| Beginning of year 2 | End of year 5 | 0.83 Days | 10 Days per year |
| Beginning of year 6 | End of year 15 | 1.25 Days | 15 Days per year |
| Beginning of year 16 | End of year | 1.67 Days | 20 Days per year |

Part-time employees who work at least half-time are entitled to vacation days on the same basis as full-time employees, but the pay will be based on the employee’s average number of part-time hours per week during the last vacation accrual year. The Superintendent will determine the procedure for requesting vacation.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation.

Holidays

District employees will not be required to work on:

- | | |
|---|-------------------|
| New Year’s Day | Labor Day |
| Martin Luther King Jr.’s Birthday | Columbus Day |
| Abraham Lincoln’s Birthday (or Presidents’ Day) | 2022 Election Day |
| Memorial Day | Thanksgiving Day |
| Juneteenth National Freedom Day | Christmas Day |
| Independence Day | |

A holiday will not cause a deduction from an employee’s time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

Please refer to the applicable collective bargaining agreement.

For employees not covered by a current applicable bargaining agreement:

Full-time educational support personnel have three paid personal leave days per year. The use of a 336

personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, a personal leave request should be submitted to the Building Principal three days before the requested date.
2. No personal leave day may be used immediately before or immediately after a holiday, or during the first and/or last five days of the school year, unless the Superintendent grants prior approval.
3. Personal leave may not be used in increments of less than one-half day.
4. Personal leave is subject to any necessary replacement's availability.
5. Personal leave may not be used on an in-service training day, institute training days, and/or Parent/Teacher conferences.
6. Personal leave may not be used when the employee's absence would create an undue hardship.

Bereavement Days

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

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

Sick Leave Days may be used in the event of death of a secondary relative or as an extension beyond the three (3) paid Bereavement Leave Days connected with the death of an immediate family member. For the purpose of this Article, secondary relatives are cousins, aunts, uncles, nieces or nephews.

Leave to Serve as a Trustee of the Ill. Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with ~~105 ILCS 5/24-6.3~~ State law.

Other Leaves

1. Leave for Service in the Military.
2. School Visitation Leave.
3. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence.
4. Family Child Bereavement Leave. [PRESSPlus3](#)
5. Leave to serve as an election judge.
6. COVID-19 Paid Administrative Leave. [PRESSPlus4](#)

LEGAL REF.:

105 ILCS 5/10-20.7b, 5/10-20.83 (final citation pending), 5/24-2, ~~and 5/24-6~~, and 5/24-6.3.

10 ILCS 5/13-2.5, Election Code.

330 ILCS 61/, Service Member Employment and Reemployment Rights Act.

820 ILCS 147, School Visitation Rights Act.

820 ILCS 154/, Child Bereavement Leave Act.

820 ILCS 180/, Victims' Economic Security and Safety Act.

School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); Elder v. Sch. Dist. No.127 1/2, 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

Adopted: April 27, 2022

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/24-6, amended by P.A. 102-697, requires districts to return sick leave used by a fully vaccinated teacher for a qualifying COVID-19 related reason during the 2021-2022 school year, provided the teacher was "fully vaccinated against COVID-19" by 5-10-22. The law prohibits districts from rescinding the returned sick leave in the event the definition of "fully vaccinated against COVID-19" is later updated by the Centers for Disease Control and Prevention (CDC) or the Ill. Dept. of Public Health (IDPH) to include recommended booster doses. **Issue 110, October 2022**

PRESSPlus 2. Updated in response to 105 ILCS 5/24-6, amended by P.A. 102-866. **Issue 110, October 2022**

PRESSPlus 3. Updated in response to the Family Child Bereavement Act, 820 ILCS 154/, amended by P.A. 102-1050, eff. 1-1-23. **Issue 110, October 2022**

PRESSPlus 4. Required by 105 ILCS 5/10-20.83 (final citation pending), added by P.A. 102-697. **Issue 110, October 2022**

Document Status: Draft Update

INSTRUCTION

6:15 School Accountability

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work. To fulfill that purpose, the Ill. State Board of Education (ISBE) prepared *State Goals for Learning* with accompanying Illinois and [PRESSPlus1 Learning Standards](#).

The Board of Education gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

Quality Assurance

The Board continuously monitors student achievement and the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State law and ISBE rules, and continuously keep the Board informed:

1. Prepare each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement.
2. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's Multiple Measure Index and corresponding Annual Measurable Objective provided by ISBE.
3. If applicable, develop District and School Improvement Plans, present them for Board approval, and supervise their implementation.
4. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law.
5. In accordance with 105 ILCS 5/2-3.153, annually administer a climate survey on the instructional environment within the school to, at minimum, students in grades 4 through 12 and teachers.

LEGAL REF.:

105 ILCS 5/2-3.25, 5/2-3.25a, 5/2-3.25b, 5/2-3.25c, 5/2-3.25d-5, 5/2-3.25e-5, 5/2-3.25f, 5/2-3.25f-5, 5/2-3.63, 5/2-3.64a-5, 5/2-3.153, 5/10-17a, 5/10-21.3a, and 5/27-1.

23 Ill.Admin.Code Part 1, Subpart A: Recognition Requirements.

CROSS REF.: 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program), 7:10 (Equal Educational Opportunities)

Adopted: March 16, 2022

PRESSPlus 1. Updated in response to 23 Ill.Admin.Code §1, Appendix D, amended at 45 Ill.Reg. 13180. **Issue 110, October 2022**

Document Status: Draft Update

INSTRUCTION

6:250 Community Resource Persons and Volunteers

The Board of Education encourages the use of resource persons and volunteers to: (1) increase students' educational attainment; (2) provide enrichment experiences for students; (3) increase the effective utilization of staff time and skills; (4) give more individual attention to students; and (5) promote greater community involvement.

Resource persons and volunteers may be used:

1. For non-teaching duties not requiring instructional judgment or evaluation of students;
2. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (such as computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities;
3. To assist with academic programs under a ~~certificated~~ licensed [PRESSPlus1](#) teacher's immediate supervision;
4. To assist in times of violence or other traumatic incidents within the District by providing crisis intervention services to lessen the effects of emotional trauma on staff, students, and the community, provided the volunteer meets the qualifications established by the Ill. School Crisis Assistance Team Steering Committee;
5. As a guest lecturer or resource person under a ~~certificated~~ licensed teacher's direction and with the administration's approval; or
6. As supervisors, chaperones, or sponsors for non-academic school activities.

The Superintendent shall follow Board policy 4:175, *Convicted Child Sex Offender; Screening; Notifications*, to establish procedures for securing and screening resource persons and volunteers. A person who is a *sex offender*, as defined by the Sex Offender Registration Act, or a *violent offender against youth*, as defined in the Murderer and Violent Offender Against Youth Registration Act, is prohibited from being a resource person or volunteer. All volunteer coaches must comply with the requirement to report hazing in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.:

105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.

720 ILCS 5/12C-50.1, Failure to Report Hazing.

730 ILCS 150/1 et seq., Sex Offender Registration Act.

730 ILCS 152/101 et seq., Sex Offender Community Notification Law.

730 ILCS 154/75 et seq., Murderer and Violent Offender Against Youth Community Notification Law.

730 ILCS 154/101 et seq., Murderer and Violent Offender Against Youth Registration Act.

CROSS REF.: 4:170 (Safety), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:280 (Duties and Qualifications), 8:30 (Visitors to and Conduct on School Property), 8:95 (Parental Involvement)

Adopted: September 19, 2018

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b, amended by P.A. 102-894. **Issue 110, October 2022**

Document Status: Draft Update

INSTRUCTION

6:255 Assemblies and Ceremonies

Assemblies must be approved by the Superintendent or designee and be consistent with the District's educational objectives.

While ~~the~~ the District respects an individual's brief, quiet, personal religious observance(s), [PRESSPlus1](#) it shall not endorse or otherwise promote invocations, benedictions, and group prayers at any school assembly, ceremony, or other school-sponsored activity.

LEGAL REF.:

Lee v. Weisman, 505 U.S. 577 (1992).

Santa Fe Independent Sch. Dist. v. Doe, 530 U.S. 290 (2000).

Kennedy v. Bremerton Sch. Dist., 142 S.Ct. 2407 (2022).

Jones v. Clear Creek Independent Sch. Dist., 930 F.2d 416 (5th Cir. 1991), *cert. granted, judgement vacated*, 505 U.S. 1215 (1992), *remand*, 977 F.2d 963, *reh'g denied*, 983 F.2d 234 (5th Cir. 1992), and *cert. denied*, 508 U.S. 967 (1993).

CROSS REF.: 6:70 (Teaching About Religion), 6:80 (Teaching About Controversial Issues)

Adopted: September 15, 2021

PRESSPlus Comments

PRESSPlus 1. Updated in response to Kennedy v. Bremerton Sch. Dist., 142 S.Ct. 2407 (2022), where the Supreme Court held that a football coach had a right to pray on the 50-yard line after games, even though still on duty, because he was engaged in a "brief, quiet, personal religious observance doubly protected by the Free Exercise and Free Speech Clauses of the First Amendment." Consult the board attorney if considering a policy or practice of prohibiting employees from engaging in private prayer in the presence of students. **Issue 110, October 2022**

Document Status: Draft Update

INSTRUCTION

6:260 Complaints About Curriculum, Instructional Materials, and Programs

Parents/guardians have the right to inspect any instructional material used as part of their child's educational curriculum pursuant to Board of Education policy 7:15, *Student and Family Privacy Rights*.

~~Persons~~ Parents/guardians, employees, and community members ^{PRESSPlus1} who believe that curriculum, instructional materials, or programs violate rights guaranteed by any law or Board policy ~~should~~ may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.

~~Persons~~ Parents/guardians, employees, and community members with ~~all~~ other suggestions or complaints about curriculum, instructional materials, or programs should complete a *Curriculum Objection Form*. A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a *Curriculum Objection Form*. The Superintendent or designee shall establish criteria for the review of objections and inform the parent/guardian, employee, or community member, as applicable, of the District's decision. ^{PRESSPlus2}

LEGAL REF.:

20 U.S.C. §1232h, Protection of Pupil Rights Amendment.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

Adopted: September 15, 2021

PRESSPlus Comments

PRESSPlus 1. Updated to limit the scope of complainants in this policy to parents/guardians, employees, and community members in alignment with sample **PRESS** policy 2:260, *Uniform Grievance Procedure*. **Issue 110, October 2022**

PRESSPlus 2. Optional sentence; updated in response to **PRESS** Advisory Board (PAB) member feedback regarding the need for districts to have processes in place to address an increasing number of curriculum objections. It strengthens the policy's connection to IASB's *Foundational Principles of Effective Governance*. See www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance. For criteria that can be used in reviewing curriculum objections, see sample administrative procedure, 6:260-AP, *Responding to Complaints About Curriculum, Instructional Materials, and Programs*, available at **PRESS** Online by logging in at www.iasb.com. **Issue 110, October 2022**

Document Status: Draft Update

INSTRUCTION

6:310 High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students

Credit for Non-District Experiences

A student may receive high school credit for successfully completing any of the listed courses or experiences even when it is not offered in or sponsored by the District:

1. Distance learning course, including a correspondence, virtual, or online course
2. Courses in an accredited foreign exchange program
3. Summer school or community college courses
4. College or high school courses offering dual credit at both the college and high school level
5. Foreign language courses taken in an ethnic school program approved by the Illinois State Board of Education
6. Work-related training at manufacturing facilities or agencies in a Tech Prep Program
7. Credit earned in a Vocational Academy

The student must seek approval from the Superintendent or designee to receive graduation credit for any non-District course or experience. The Superintendent or designee shall determine the amount of credit and whether a proficiency examination is required before the credit is awarded. As approval is not guaranteed, students should seek conditional approval of the experience before participating in a non-District course or experience. The student assumes responsibility for any fee, tuition, supply, or other expense. The student seeking credit is responsible for (1) providing documents or transcripts that demonstrate successful completion of the experience, and (2) taking a proficiency examination, if requested. The Superintendent or designee shall determine which, if any, non-District courses or experiences, will count toward a student's grade point average, class rank, and eligibility for athletic and extracurricular activities. When applicable, the Building Principal or designee shall, prior to the first day of class, inform individual high school students enrolled in a mixed enrollment dual credit course that includes students who have and have not met the community college's criteria for dual credit coursework of whether or not they are eligible to earn college credit for the course. [PRESSPlus1](#)
This section does not govern the transfer of credits for students transferring into the District.

Substitutions for Required Courses

Vocational or technical education. A student in grades 9-12 may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing related vocational or technical education courses if:

1. The Building Principal approves the substitution(s) and the vocational or technical education course is completely described in curriculum material along with its relationship to the required course; and
2. The student's parent/guardian requests and approves the substitution(s) in writing on forms 345 provided by the District.

Registered Apprenticeship Program. The Superintendent or designee will ensure that the District complies with State law requirements for registered apprenticeship programs. The opportunities and requirements for registered apprenticeship programs contained in this policy will be posted on the District's website, and parents/guardians and students will also be notified of such opportunities in the appropriate school handbook(s).

A student in grades 9-12 who is 16 years or older may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing a registered apprenticeship program if:

1. The registered apprenticeship program meets all criteria contained in State law;
2. The registered apprenticeship program is listed by the District, or the student identifies a registered (but not listed) apprenticeship program with a business or organization if one is not offered in the District;
3. The student enrolled in a registered apprenticeship program has the opportunity to earn post-secondary credit toward a certificate or degrees, as applicable;
4. The student's parent/guardian requests and approves the substitution(s) in writing on forms provided by the District and on its website;
5. The Building Principal approves the substitution(s); and
6. All non-academic requirements mandated by the School Code for high school graduation that would otherwise prohibit or prevent the student from participating in the registered apprenticeship program are waived.

Advanced placement computer science. The advanced placement computer science course is equivalent to a high school mathematics course. A student in grades 9-12 may substitute the advanced placement computer science course for one year of mathematics, in accordance with Section 27-22 of the School Code. The transcript of a student who completes the advanced placement computer science course will state that it qualifies as a mathematics-based, quantitative course.

Substitutions for physical education. A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated below. The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate.

1. Enrollment in academic classes that are required for admission to an institution of higher learning (student must be in the 11th or 12th grade)
2. Enrollment in academic classes that are required for graduation from high school, provided that failure to take such classes will result in the student being unable to graduate (student must be in the 11th or 12th grade)

A student who is eligible for special education may be excused from physical education courses pursuant to 7:260, *Exemption from Physical Education*.

Volunteer service credit. A student participating in the District's Volunteer Service Credit Program, if any, may earn credit toward graduation for the performance of community service. The amount of credit given for program participation shall not exceed that given for completion of one semester of language arts, math, science, or social studies.

Re-Entering Students

Individuals younger than 21 years of age may re-enter high school to acquire a high school diploma or

an equivalency certificate, subject to the limitations in Board policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. Re-entering students may obtain credit through the successful completion of the following (not all of these may be available at any one time):

1. District courses
2. Non-District experiences described in this policy
3. Classes in a program established under Section 10-22.20 of the School Code, in accordance with the standards established by the Illinois Community College Board
4. Proficiency testing, correspondence courses, life experiences, and other nonformal educational endeavors
5. Military service, provided the individual making the request has a recommendation from the American Council on Education

The provisions in the section **Credit for Non-District Experiences**, above, apply to the receipt of credit for any non-District course.

LEGAL REF.:

105 ILCS 5/2-3.44, 5/2-3.108, 5/2-3.115, 5/2-3.142, 5/2-3.175, 5/10-22.43a, 5/10-20.62, 5/27-6, 5/27-22.3, and 5/27-22.05.

110 ILCS 27/, Dual Credit Quality Act.

23 Ill.Admin.Code §§1.425(e), 1.440(f), 1.470(c), and Part 255.

CROSS REF.: 6:180 (Extended Instructional Programs), 6:300 (Graduation Requirements), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:260 (Exemption from Physical Education)

Adopted: March 16, 2022

PRESSPlus Comments

PRESSPlus 1. Required by the Dual Credit Quality Act, 110 ILCS 27/16.5(c), added by P.A. 102-1077, eff. 1-1-23. Written notification is not required by the law, but it is a best practice to show compliance with this requirement.

Partnership agreements for dual credit programs that are entered into, amended, renewed, or extended after 1-1-23, must allow high school students who do not otherwise meet the community college's academic eligibility requirements to enroll in a dual credit course taught at the high school, but only for high school credit. 110 ILCS 27/16.5(a), added by P.A. 102-1077, eff. 1-1-23. **Issue 110, October 2022**

Document Status: Draft Update

STUDENTS

7:50 School Admissions and Student Transfers To and From Non-District Schools

Age

To be eligible for admission, a child must be 5 years old on or before September 1 of that school term. A child entering first grade must be 6 years of age on or before September 1 of that school term. Based upon an assessment of a child's readiness to attend school, the District may permit him or her to attend school prior to these dates. A child will also be allowed to attend first grade based upon an assessment of his or her readiness if he or she attended a non-public preschool, continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately licensed teacher, and will be 6 years old on or before December 31. A child with exceptional needs who qualifies for special education services is eligible for admission at 3 years of age. Early entrance to kindergarten or first grade may also be available through Board policy 6:135, *Accelerated Placement Program*.

Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent. Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's permanent record, and return the certified copy to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Superintendent or designee shall immediately notify the local law enforcement agency, and shall also notify the person enrolling the student in writing that, unless he or she complies within 10 days, the case will be referred to the local law enforcement authority for investigation. If compliance is not obtained within that 10-day period, the Superintendent or designee shall so refer the case. The Superintendent or designee shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.
2. Proof of residence, as required by Board policy 7:60, *Residence*.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*.

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U. S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year. Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade

level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Foster Care Students

The Superintendent will appoint at least one employee to act as a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Illinois Department of Children and Family Services (DCFS) when enrolling in or changing schools. The District's liaison ensures that DCFS' Office of Education and Transition Services receives all written notices and records pertaining to students in the legal custody of DCFS as required by State law. [PRESSPlus1](#)

Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

Foreign Students

The District accepts foreign exchange students with a J-1 visa and who reside within the District as participants in an exchange program sponsored by organizations screened by administration. Exchange students on a J-1 visa are not required to pay tuition.

Privately sponsored exchange students on an F-1 visa may be enrolled if an adult resident of the District has temporary guardianship, and the student lives in the home of that guardian. Exchange students on an F-1 visa are required to pay tuition at the established District rate. F-1 visa student admission is limited to high schools, and attendance may not exceed 12 months.

The Board may limit the number of exchange students admitted in any given year. Exchange students must comply with District immunization requirements. Once admitted, exchange students become subject to all District policies and regulations governing students.

Re-enrollment

Re-enrollment shall be denied to any individual 19 years of age or above who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. However, at the Superintendent's or designee's discretion and depending on program availability, the individual may be enrolled in a graduation incentives program established under 105 ILCS 5/26-16 or an alternative learning opportunities program established under 105 ILCS 5/13B-1 (see 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*). Before being denied re-enrollment, the District will offer the individual due process as required in cases of expulsion under policy 7:210, *Expulsion Procedures*. A person denied re-enrollment will be offered counseling and be directed to alternative educational programs, including adult education programs that lead to graduation or receipt of a GED diploma. This section does not apply to students eligible for special education under the Individuals with Disabilities Education Improvement Act or accommodation plans under the Rehabilitation Act,³⁴⁹ Section 504.

LEGAL REF.:

8 U.S.C. §1101, Illegal Immigrant and Immigrant Responsibility Act of 1996.

20 U.S.C. §1232g, Family Educational Rights and Privacy Act.

20 U.S.C. §1400 et seq., Individuals With Disabilities Education Improvement Act.

29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.

42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.

105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-20.59, 5/10-22.5a, 5/14-1.02, 5/14-1.03a, 5/26-1, 5/26-2, 5/27-8.1.

105 ILCS 10/8.1, Ill. School Student Records Act.

105 ILCS 45/, Education for Homeless Children Act.

105 ILCS 70/, Educational Opportunity for Military Children Act.

325 ILCS 50/, Missing Children Records Act.

325 ILCS 55/, Missing Children Registration Law.

410 ILCS 315/2e, Communicable Disease Prevention Act.

20 Ill.Admin.Code Part 1290, Missing Person Birth Records and School Registration.

23 Ill.Admin.Code Part 226, Special Education.

23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 4:110 (Transportation), 6:30 (Organization of Instruction), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:340 (Student Records)

Adopted: March 16, 2022

PRESSPlus Comments

PRESSPlus 1.

JSD117

◆

**THE BOARD IS
IN CLOSED
SESSION**

◆

THANK YOU FOR YOUR PATIENCE

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

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

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

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

E. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of whether a particular parcel should be acquired. 5 ILCS 120/2(c)(4).

XII. ACTION ITEMS

A. Consideration of Student Discipline

B. Consideration of Personnel Recommendations

354

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

ACTION ITEM

March 15, 2023

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 – March 15, 2023

Resignation

- **Shelby Koehler**, Assistant Softball Coach at Jacksonville High School, effective February 13, 2023.
- **J.R. Dugan**, Head Basketball Coach at Jacksonville High School, effective February 15, 2023.
- **Amanda Woelfel**, Custodian at Jacksonville High School, effective February 22, 2023.
- **Brandi Rohn**, Physical Education Teacher and Physical Education Department Chair at Jacksonville Middle School, effective at the end of the 2022-2023 school year.
- **Allyson Maul**, J'ette Assistant Coach at Jacksonville High School, effective March 29, 2023.
- **Katie McDevitt**, Science Teacher at Jacksonville Middle School, effective at the end of the 2022-2023 school year.
- **Kate Bedwell**, AG Teacher and FFA Sponsor at Jacksonville High School, effective February 27, 2023.
- **Devante White**, Head Cheer Coach at Jacksonville High School, effective March 18, 2023.
- **Angela Neff**, 2nd Grade Teacher at Murrayville-Woodson Elementary School, effective at the end of the 2022-2023 school year.
- **Bobbie Decker**, 1:1 Special Education Paraprofessional at Jacksonville Middle School, effective March 8, 2023.

Termination

- **Sandra Taylor**, Food Service worker at Early Years/Lincoln/Jacksonville High School, effective March 3, 2023.

Employment-Classified

- **Russell Grady**, Bus Monitor at Transportation Department, *Salary: \$14.25/per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to February 22, 2023.
- **Robert Huner**, Bus Monitor at Transportation Department, *Salary: \$14.25/per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to February 22, 2023.
- **Robert Huner**, Noon Supervisor at Washington Elementary School, *Salary: \$13.00/per hour*, contingent upon receipt and confirmation of required employment documentation effective February 22, 2023.
- **Mike Wilson**, 1:1 Special Education Paraprofessional at Murrayville-Woodson Elementary School, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to February 24, 2023.
- **Samantha Lomelino**, Part-Time RTI Paraprofessional at Murrayville-Woodson Elementary School, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to March 13, 2023.
- **Katelyn Hymes**, Noon Supervisor at Washington Elementary School, *Salary: \$13.00/per hour*, contingent upon receipt and confirmation of required employment documentation effective March 16, 2023.
- **Molly Jones**, 1:1 Special Education Paraprofessional at North Elementary School, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to February 28, 2023.

- **Angela Workman**, 1:1 Special Education Paraprofessional at Early Years/Pre-Kindergarten Program, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to February 27, 2023.
- **Mike McGiles**, Assistant Transportation Director (temporary basis) at Transportation Department, *Salary: pro-rated hourly rate/per diem rate*, effective March 16, 2023.

Stipends

- **Glenn Robson**, Assistant Bass Fishing Coach at Jacksonville High School for the 2022-2023 school year, *Stipend \$1,000.06, 3% on the base of \$33,335.38*, effective March 16, 2023.
- **Mark Dyer**, Agriculture Business Teacher/Social Studies Teacher at Jacksonville High School, 6th Period Stipend for the remainder of the 2022-2023 school year, *Stipend pro-rated: \$1,375 (2nd semester)*.
- **Mark Dyer**, FFA Sponsor at Jacksonville High School for the remainder of the 2022-2023 school year, *Stipend pro-rated: \$712.23, 7% on the base of \$33,335.38*, effective March 16, 2023.
- **Mark Dyer**, FFA Land Lab Supervisor at Jacksonville High School for the remainder of the 2022-2023 school year, *Stipend pro-rated: \$661.80, 6.5% on the base of \$33,335.38*, effective March 16, 2023.
- **Bill Gibson**, Assistant Softball Coach at Jacksonville High School for the 2022-2023 school year, *Stipend \$3,333.54, 10% on the base of \$33,335.38*, effective March 16, 2023.
- **Levi Parkevich**, Girls' Assistant Wrestling Coach at Jacksonville High School for the 2022-2023 school year, *Stipend \$3,000.18, 9% on the base of \$33,335.38*, effective March 16, 2023.
- **Whitney Campbell**, Assistant Boys Track Coach at Jacksonville Middle School for the 2022-2023 school year, *Stipend: \$2,333.48, 7% on the base of \$33,335.38*, effective March 16, 2023.
- **Dorothy Fernandes**, Speech Language Pathologist, Extra Duty Stipend for the 2022-2023 school year, *Stipend: \$617 (revised pro-rated)*.
- **Dee Darr**, Speech Language Pathologist, Extra Duty Stipend for the 2022-2023 school year, *Stipend: \$617 (revised pro-rated)*.
- **Betsy Grogan**, Speech Language Pathologist, Extra Duty Stipend for the 2022-2023 school year, *Stipend: \$617 (revised pro-rated)*.
- **Rachel Vitale**, Speech Language Pathologist, Extra Duty Stipend for the 2022-2023 school year, *Stipend: \$617 (revised pro-rated)*.
- **Michelle May**, Speech Language Pathologist, Extra Duty Stipend for the 2022-2023 school year, *Stipend: \$617 (revised pro-rated)*.
- **Kenny Dufelmeier**, Agriculture-Greenhouse/Industrial Arts Teacher at Jacksonville High School, 6th Period Stipend for the remainder of the 2022-2023 school year, *Stipend pro-rated: \$1,125 (2nd semester)*.
- **Kenny Dufelmeier**, Agriculture-Greenhouse/Industrial Arts Teacher at Jacksonville High School, Long Term Sub Extra Duty Stipend for the remainder of the 2022-2023 school year, *Stipend pro-rated: \$750.15*.
- **Pam Waggener**, Special Education Teacher at Murrayville-Woodson Elementary School, Extended Day/Early Bird for the 2022-2023 school year (2nd semester), *Stipend: \$1,449.90*.
- **Tammie Powell**, Special Education Teacher at Murrayville-Woodson Elementary School, Extended Day/Early Bird for the 2022-2023 school year (2nd semester), effective March 3, 2023, *Stipend pro-rated: \$1,388.50*.

Leaves of Absence

- **Samantha Carbonell**, 3rd Grade Teacher at Lincoln Elementary School, requesting family medical leave and maternity leave to run concurrently from March 3, 2023 to the end of the 2022-2023 (11 weeks).
- **Adrienne VanBebber**, Social Worker at Jacksonville Middle School, requesting an extension to her family medical leave from February 22, 2023 until April 12, 2023 (maximum of 12 weeks).
- **Karmen Birdsell**, 4th Grade Teacher at Washington Elementary School, requesting family medical leave from February 21, 2023 until March 20, 2023 (4 weeks).

Non-Renewal of Teaching Contracts at the end of the 2022-2023 school year

- **Angela Jackson**, Long Term Special Education Substitute Teacher at Washington Elementary School, one year only.
- **Tammy Pattie**, Long Term Special Education Substitute Teacher at Washington Elementary School, one year only.
- **Johanna Horabik**, Long Term Primary/Intermediate Teacher at Washington Elementary School, one year only.
- **Danielle Schoonover**, Long Term Special Education Substitute Teacher at Jacksonville High School, one year only.
- **Kelly Brockhouse**, Long Term Physical Education Substitute Teacher at Jacksonville High School, one year only.
- **Charles Overton**, Long Term Special Education Substitute Teacher at Jacksonville Middle School, one year only.
- **Whitney Campbell**, Long Term Special Education Substitute Teacher at Jacksonville Middle School, one year only.
- **Kayla Flowers**, Long Term Special Education Substitute Teacher at Eisenhower Elementary School, one year only.
- **Samantha Lomelino**, Long Term Part-Time Pre-K Substitute Teacher at Early Years Program in Murrayville, one year only.
- **Maghen Matthews**, Long Term Pre-K Substitute Teacher at Early Years Program, one year only.
- **Kristin Wainman**, Long Term Special Education Substitute Teacher at Eisenhower Elementary School, one year only.
- **Doug Moy**, Long Term Business Substitute Teacher at Jacksonville High School, one year only.
- **Abigail Dion**, Long Term Part-Time Business Substitute Teacher at Jacksonville High School, one year only.
- **Robyn Maher**, Long Term Art Teacher at Jacksonville High School, one year only.
- **Ryan Kauffman**, Long Term Math Interventionist Substitute Teacher at Jacksonville Middle School, one year only.
- **Makala Brown**, Long Term Primary/Intermediate Substitute Teacher at Lincoln Elementary School, one year only.
- **Mark Zuiderveld**, Long Term Elementary Music Substitute Teacher at Eisenhower, Lincoln, and North Elementary Schools, one year only.
- **Samantha Roth**, Long Term Special Education Substitute Teacher at North Elementary School, one year only.

- **Jon Havlin**, Long Term Special Education Substitute Teacher at Jacksonville Middle School, one year only.
- **Amber Bunfill**, Long Term Special Education Substitute Teacher at Jacksonville Middle School, one year only.
- **Anthony Williams**, Long Term Elementary Dean Substitute at Washington Elementary School, one year only.
- **Kelly Graham**, Long Term Special Education Substitute Teacher at Jacksonville High School, one year only.
- **Ronny Curless**, Long Term Substitute Teacher at Jacksonville High School, one year only.
- **Jennifer Blanton**, Long Term Special Education Substitute Teacher at North Elementary School, one year only.
- **Terrance Karsgaard**, Long Term Special Education Substitute Teacher at Jacksonville High School, one year only.
- **Olivia Schone**, Long Term English Substitute Teacher at Jacksonville High, one year only.

Reduction in Force (Honorable Dismissal) at the end of the 2022-2023 school year

- **Yvonne “Bonny” Carls**, Part-Time Special Education Teacher at Parochial Schools.

ACTION ITEM

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration to Approve Resolution of Honorable Dismissal of Professional Educator Licensed Employee

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the Resolution of Honorable Dismissal of Professional Educator Licensed Employee (Retired/Part-Time) as presented.

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

Background Information:

ACTION ITEM

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration to Approve Resolutions of Dismissals of Professional Educator Licensed Employees

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Resolutions of Dismissals of Professional Educator Licensed Employees (Substitutes) as presented.

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

Background Information:

E. Consideration of the Board of Education to approve the MOU:
JEA: SLP Daily rate of pay-covering for SLP on leave

364

ACTION ITEM

March 15, 2023

TO: Board of Education
FROM: Tami Stice
SUBJECT: Approval of Memorandum of Understanding for JEA: SLP daily rate of pay-covering for SLP on leave

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the Memorandum of Understanding for JEA: SLP daily rate of pay-covering for SLP on leave 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: Speech Language Pathologist Additional Pay for Coverage for Approved
Leave for Another Speech Language Pathologist**

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 the speech language pathologist(s) the daily rate of \$75.00 per day for coverage for another speech language pathologist that is on an approved leave of absence
4. The parties hereby agree that, in the absence of written agreement to the contrary, the language of this MOU shall be included in the successor collective bargaining agreement between the parties.
5. This MOU contains the complete understanding of JEA and the Board.
6. This MOU may be modified only by written agreement of the parties.

Executed this ____th day of March 2023.

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

F. Consideration of the Board of Education to approve the purchase of property for the Buildings and Grounds Department

G. Consideration of the Board of Education to approve bid for
Eisenhower Asbestos work

367

ACTION ITEM

March 15, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to accept bid for Eisenhower Asbestos work.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education accept:

1. Base Bid A for \$49,710.00 from General Waste to remove floor tiles in Eisenhower.
2. Base Bid B for \$51,180.00 from General Waste to remove the wall panels at Eisenhower.

MOVED BY: _____ Seconded: _____

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

Background Information:

Allen Service Corporation
1010 Clocktower Drive
Springfield, Illinois

Asbestos Abatement Work
Eisenhower Elementary School
February 21, 2023 - 2:00 p.m.
ASC Project #A1202-22

BID TABULATION

| Contractor | Bid Security | Addenda 1, 2, 3 | Base Bid "A" | Base Bid "B" |
|--|--------------|--------------------|-------------------|--------------------|
| | | | <i>Floor Tile</i> | <i>Wall Panels</i> |
| General Waste Alton, IL | √ | √ | 49,710 | 51,180 |
| Great Western Jerseyville, IL | √ | √ | 57,790 | 96,343 |
| Abateco Springfield, IL | √ | √ | 65,000 | 65,000 |
| Spectrum Environmental Chesterfield, MO | √ | √ | 132,100 | 98,240 |
| M & O Environmental Peoria, IL | √ | √ | 191,000 | 216,000 |

Allen Service Corporation

Architectural and Environmental Consultants

1010 Clocktower Drive • Springfield, Illinois 62704 • 217-793-1761 • www.AllenServiceCorp.com

March 1, 2023

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

Re: **Asbestos Abatement Work**
Eisenhower Elementary School
ASC #1202-22

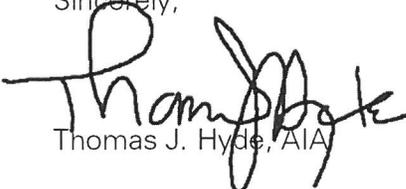
Dear Rick:

Bids were received from 5 asbestos abatement contractors on February 28, 2023. The bid tabulation is enclosed. The low bids of \$49,710 for Base Bid "A" (Floor Tile during Spring Break) and the low bid of \$51,180 for Base Bid "B" (Wall Panels in June) were submitted by General Waste Services, Inc., from Alton.

We recommend accepting the low bids submitted by General Waste for a total of \$100,890. Please be advised both Base Bids include a \$10,000 allowance for unforeseen conditions that will be deleted by change order at the end of the abatement work if it is not needed.

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

Sincerely,



Thomas J. Hyde, AIA

TJH:jo
Enclosures

Allen Service Corporation
 1010 Clocktower Drive
 Springfield, Illinois

Asbestos Abatement Work
 Eisenhower Elementary School
 February 21, 2023 - 2:00 p.m.
 ASC Project #A1202-22

BID TABULATION

| Contractor | Bid Security | Addenda 1, 2, 3 | Base Bid "A" | Base Bid "B" |
|---|--------------|--------------------|-------------------|--------------------|
| | | | <i>Floor Tile</i> | <i>Wall Panels</i> |
| General Waste Alton, IL | ✓ | ✓ | 49,710 | 51,180 |
| Great Western Jerseyville, IL | ✓ | ✓ | 57,790 | 96,343 |
| Abateco Springfield, IL | ✓ | ✓ | 65,000 | 65,000 |
| Spectrum Environmental Chesterfield, MO | ✓ | ✓ | 132,100 | 98,240 |
| M & O Environmental Peoria, IL | ✓ | ✓ | 191,000 | 216,000 |
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| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|----------|-------------------|-------------|------------|-----------------|---------|
| 03ISDINT | FEBRUARY INTEREST | 2022-2023 | 02/28/2023 | Web Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1 | | FEBRUARY INTEREST | 10R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 5,297.79 |
| | | FEBRUARY INTEREST | | | | | |
| 2 | | FEBRUARY INTEREST | 30R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 186.08 |
| | | FEBRUARY INTEREST | | | | | |
| 3 | | FEBRUARY INTEREST | 50R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 546.83 |
| | | FEBRUARY INTEREST | | | | | |
| 4 | | FEBRUARY INTEREST | 99R857 0000 0000 00 000000 | | 02/28/2023 | 0.00 | 107.12 |
| | | FEBRUARY INTEREST | | | | | |
| 5 | | FEBRUARY INTEREST | 60R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 19,878.31 |
| | | FEBRUARY INTEREST | | | | | |
| 6 | | FEBRUARY INTEREST | 10A300 1210 0000 00 000000 | | 02/28/2023 | 5,297.79 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 7 | | FEBRUARY INTEREST | 30A300 1211 0000 00 000000 | | 02/28/2023 | 186.08 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 8 | | FEBRUARY INTEREST | 50A300 1210 0000 00 000000 | | 02/28/2023 | 546.83 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 9 | | FEBRUARY INTEREST | 99A300 1210 0000 00 000000 | | 02/28/2023 | 107.12 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 10 | | FEBRUARY INTEREST | 60A300 1211 0000 00 000000 | | 02/28/2023 | 19,878.31 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| TOTALS | | | | | | 26,016.13 | 26,016.13 |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|----------|-------------------|-------------|------------|-----------------|---------|
| 03INSINT | FEBRUARY INTEREST | 2022-2023 | 02/28/2023 | Web Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1 | | FEBRUARY INTEREST | 10R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 35.38 |
| | | FEBRUARY INTEREST | | | | | |
| 2 | | FEBRUARY INTEREST | 10A304 1120 0000 00 000000 | | 02/28/2023 | 35.38 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| TOTALS | | | | | | 35.38 | 35.38 |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|---------|-------------------|-------------|------------|-----------------|---------|
| 03ILINT | FEBRUARY INTEREST | 2022-2023 | 02/28/2023 | Web Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1 | | FEBRUARY INTEREST | 10R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 54,712.36 |
| | | FEBRUARY INTEREST | | | | | |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|---------|-------------------|-------------|------------|-----------------|---------|
| 03ILINT | FEBRUARY INTEREST | 2022-2023 | 02/28/2023 | Web Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|-----------------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| . . . CONTINUED | | | | | | | |
| 2 | | FEBRUARY INTEREST | 20R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 5,109.66 |
| | | FEBRUARY INTEREST | | | | | |
| 3 | | FEBRUARY INTEREST | 40R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 4,168.71 |
| | | FEBRUARY INTEREST | | | | | |
| 4 | | FEBRUARY INTEREST | 50R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 789.84 |
| | | FEBRUARY INTEREST | | | | | |
| 5 | | FEBRUARY INTEREST | 60R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 2,175.78 |
| | | FEBRUARY INTEREST | | | | | |
| 6 | | FEBRUARY INTEREST | 70R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 2,723.31 |
| | | FEBRUARY INTEREST | | | | | |
| 7 | | FEBRUARY INTEREST | 80R380 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 73.44 |
| | | FEBRUARY INTEREST | | | | | |
| 8 | | FEBRUARY INTEREST | 90R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 14.98 |
| | | FEBRUARY INTEREST | | | | | |
| 9 | | FEBRUARY INTEREST | 10A302 1120 0000 00 000000 | | 02/28/2023 | 54,712.36 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 10 | | FEBRUARY INTEREST | 20A302 1120 0000 00 000000 | | 02/28/2023 | 5,109.66 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 11 | | FEBRUARY INTEREST | 40A302 1120 0000 00 000000 | | 02/28/2023 | 4,168.71 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 12 | | FEBRUARY INTEREST | 50A302 1120 0000 00 000000 | | 02/28/2023 | 789.84 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 13 | | FEBRUARY INTEREST | 60A302 1120 0000 00 000000 | | 02/28/2023 | 2,175.78 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 14 | | FEBRUARY INTEREST | 70A302 1120 0000 00 000000 | | 02/28/2023 | 2,723.31 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 15 | | FEBRUARY INTEREST | 80A302 1120 0000 00 000000 | | 02/28/2023 | 73.44 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 16 | | FEBRUARY INTEREST | 90A302 1120 0000 00 000000 | | 02/28/2023 | 14.98 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| TOTALS | | | | | | 69,768.08 | 69,768.08 |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|----------|-------------------|-------------|------------|-----------------|---------|
| 03IITINT | FEBRUARY INTEREST | 2022-2023 | 02/28/2023 | Web Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1 | | FEBRUARY INTEREST | 10R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 23,309.96 |
| | | FEBRUARY INTEREST | | | | | |
| 2 | | FEBRUARY INTEREST | 40R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 1,517.65 |
| | | FEBRUARY INTEREST | | | | | |
| 3 | | FEBRUARY INTEREST | 70R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 1,496.30 |
| | | FEBRUARY INTEREST | | | | | |
| 4 | | FEBRUARY INTEREST | 99R857 0000 0000 00 000000 | | 02/28/2023 | 0.00 | 129.16 |
| | | FEBRUARY INTEREST | | | | | |
| 5 | | FEBRUARY INTEREST | 10A303 1210 0000 00 000000 | | 02/28/2023 | 23,309.96 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 6 | | FEBRUARY INTEREST | 40A303 1210 0000 00 000000 | | 02/28/2023 | 1,517.65 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 7 | | FEBRUARY INTEREST | 70A303 1210 0000 00 000000 | | 02/28/2023 | 1,496.30 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 8 | | FEBRUARY INTEREST | 99A303 1210 0000 00 000000 | | 02/28/2023 | 129.16 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| TOTALS | | | | | | 26,453.07 | 26,453.07 |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|----------|-------------------|-------------|------------|-----------------|---------|
| 03GENINT | FEBRUARY INTEREST | 2022-2023 | 02/28/2023 | Web Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1 | | FEBRUARY INTEREST | 10R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 788.17 |
| | | FEBRUARY INTEREST | | | | | |
| 2 | | FEBRUARY INTEREST | 20R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 152.30 |
| | | FEBRUARY INTEREST | | | | | |
| 3 | | FEBRUARY INTEREST | 30R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 188.48 |
| | | FEBRUARY INTEREST | | | | | |
| 4 | | FEBRUARY INTEREST | 40R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 75.83 |
| | | FEBRUARY INTEREST | | | | | |
| 5 | | FEBRUARY INTEREST | 50R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 80.22 |
| | | FEBRUARY INTEREST | | | | | |
| 6 | | FEBRUARY INTEREST | 60R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 5.06 |
| | | FEBRUARY INTEREST | | | | | |
| 7 | | FEBRUARY INTEREST | 70R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 144.44 |
| | | FEBRUARY INTEREST | | | | | |
| 8 | | FEBRUARY INTEREST | 80R380 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 64.36 |
| | | FEBRUARY INTEREST | | | | | |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|----------|-------------------|-------------|------------|-----------------|---------|
| 03GENINT | FEBRUARY INTEREST | 2022-2023 | 02/28/2023 | Web Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|-----------------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| . . . CONTINUED | | | | | | | |
| 9 | | FEBRUARY INTEREST | 90R300 1510 0000 00 000000 | | 02/28/2023 | 0.00 | 27.44 |
| | | FEBRUARY INTEREST | | | | | |
| 10 | | FEBRUARY INTEREST | 10A301 1120 0000 00 000000 | | 02/28/2023 | 788.17 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 11 | | FEBRUARY INTEREST | 20A301 1120 0000 00 000000 | | 02/28/2023 | 152.30 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 12 | | FEBRUARY INTEREST | 30A301 1120 0000 00 000000 | | 02/28/2023 | 188.48 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 13 | | FEBRUARY INTEREST | 40A301 1120 0000 00 000000 | | 02/28/2023 | 75.83 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 14 | | FEBRUARY INTEREST | 50A301 1120 0000 00 000000 | | 02/28/2023 | 80.22 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 15 | | FEBRUARY INTEREST | 60A301 1120 0000 00 000000 | | 02/28/2023 | 5.06 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 16 | | FEBRUARY INTEREST | 70A301 1120 0000 00 000000 | | 02/28/2023 | 144.44 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 17 | | FEBRUARY INTEREST | 80A301 1120 0000 00 000000 | | 02/28/2023 | 64.36 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| 18 | | FEBRUARY INTEREST | 90A301 1120 0000 00 000000 | | 02/28/2023 | 27.44 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| TOTALS | | | | | | 1,526.30 | 1,526.30 |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|----------|-------------------|-------------|------------|-----------------|---------|
| 03ACTINT | FEBRUARY INTEREST | 2022-2023 | 02/28/2023 | Web Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1 | | FEBRUARY INTEREST | 99R856 0000 0000 00 000000 | | 02/28/2023 | 0.00 | 33.78 |
| | | FEBRUARY INTEREST | | | | | |
| 2 | | FEBRUARY INTEREST | 99A000 1120 0000 00 000000 | | 02/28/2023 | 33.78 | 0.00 |
| | | FEBRUARY INTEREST | | | | | |
| TOTALS | | | | | | 33.78 | 33.78 |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|----------|------------------------------|-------------|------------|-----------------|---------|
| 02BONCOR | BONGAMBO CORRECTION FOR SPED | 2022-2023 | 02/08/2023 | Web Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|---|----------------------------|-----------|------------|--------------|---------------|
| 1 | | RECLASSIFY \$40.00 ON BONGAMBO INVOICE | 10E300 1800 3140 00 000000 | | 02/08/2023 | 0.00 | 40.00 |
| | | RECLASSIFY \$40.00 ON BONGAMBO INVOICE | | | | | |
| 2 | | RECLASSIFY \$40.00 FOR BONGAMBO INVOICE | 10E551 3800 3100 00 230000 | | 02/08/2023 | 40.00 | 0.00 |
| | | RECLASSIFY \$40.00 FOR BONGAMBO INVOICE | | | | | |
| TOTALS | | | | | | 40.00 | 40.00 |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|----------|-----------------------|-------------|------------|-----------------|---------|
| 02OCOCOR | OCONOMOWOC CORRECTION | 2022-2023 | 02/07/2023 | Web Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1 | | RECLASSIFY OCONOMOWOC | 10E400 1912 6702 00 000000 | | 02/07/2023 | 0.00 | 33,124.98 |
| | | RECLASSIFY OCONOMOWOC | | | | | |
| 2 | | RECLASSIFY OCONOMOWOC | 10E400 1912 6704 00 000000 | | 02/07/2023 | 33,124.98 | 0.00 |
| | | RECLASSIFY OCONOMOWOC | | | | | |
| TOTALS | | | | | | 33,124.98 | 33,124.98 |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|----------|-----------------------------|-------------|------------|-----------------|---------|
| 02KEMCOR | KEMMERER VILLAGE CORRECTION | 2022-2023 | 02/07/2023 | Web Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1 | | RECLASSIFY KEMMERER VILLAGE | 10E400 1912 6704 00 000000 | | 02/07/2023 | 0.00 | 4,590.21 |
| | | RECLASSIFY KEMMERER VILLAGE | | | | | |
| 2 | | RECLASSIFY KEMMERER VILLAGE | 10E400 1912 6713 00 000000 | | 02/07/2023 | 4,590.21 | 0.00 |
| | | RECLASSIFY KEMMERER VILLAGE | | | | | |
| TOTALS | | | | | | 4,590.21 | 4,590.21 |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|----------|------------------------------------|-------------|------------|-----------------|---------|
| 02EYTRAN | JANUARY EARLY YEARS TRANSPORTATION | 2022-2023 | 02/07/2023 | Web Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|------------------------------------|----------------------------|-----------|------------|--------------|---------------|
| 1 | | JANUARY TRANSPORTATION | 10E550 2550 3310 00 230000 | | 02/07/2023 | 6,201.00 | 0.00 |
| | | EY JANUARY TRANSPORTATION | | | | | |
| 2 | | EY JANUARY TRANSPORTATION | 10A301 1120 0000 00 000000 | | 02/07/2023 | 0.00 | 6,201.00 |
| | | EY JANUARY TRANSPORTATION | | | | | |
| 3 | | EY JANUARY TRANSPORTATION | 40A301 1120 0000 00 000000 | | 02/07/2023 | 6,201.00 | 0.00 |
| | | EY JANUARY TRANSPORTATION | | | | | |
| 4 | | EY JANUARY TRANSPORTATION | 40R300 1443 0230 00 000000 | | 02/07/2023 | 0.00 | 6,201.00 |
| | | EY JANUARY TRANSPORTATION | | | | | |
| TOTALS | | | | | | 12,402.00 | 12,402.00 |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|--------|------------------------------|-------------|------------|-----------------|---------|
| 02TRAN | IL FUNDS TRANSFER TO US BANK | 2022-2023 | 02/02/2023 | Web Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | QUICK KEY | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|---|----------------------------|-----------|------------|--------------|---------------|
| 1 | | TRANSFER 5,500,000 TO US BANK | 10A302 1120 0000 00 000000 | | 02/02/2023 | 0.00 | 5,500,000.00 |
| | | TRANSFER 5,500,000 TO US BANK | | | | | |
| 2 | | TRANSFER 5,500,000 FROM IL FUNDS TO US BANK | 10A301 1120 0000 00 000000 | | 02/02/2023 | 5,500,000.00 | 0.00 |
| | | TRANSFER 5,500,000 FROM IL FUNDS TO US BANK | | | | | |
| 3 | | MOVE 1,000,000 FROM IL FUNDS TO US BANK | 20A302 1120 0000 00 000000 | | 02/02/2023 | 0.00 | 1,000,000.00 |
| | | MOVE 1,000,000 FROM IL FUNDS TO US BANK | | | | | |
| 4 | | MOVE 1,000,000 FROM IL FUNDS TO US BANK | 20A301 1120 0000 00 000000 | | 02/02/2023 | 1,000,000.00 | 0.00 |
| | | MOVE 1,000,000 FROM IL FUNDS TO US BANK | | | | | |
| 5 | | MOVE 500,000 FROM IL FUNDS TO US BANK | 50A302 1120 0000 00 000000 | | 02/02/2023 | 0.00 | 500,000.00 |
| | | MOVE 500,000 FROM IL FUNDS TO US BANK | | | | | |
| 6 | | MOVE 500,000 FROM IL FUND TO US BANK | 50A301 1120 0000 00 000000 | | 02/02/2023 | 500,000.00 | 0.00 |
| | | MOVE 500,000 FROM IL FUND TO US BANK | | | | | |
| TOTALS | | | | | | 7,000,000.00 | 7,000,000.00 |

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

| Account Number | FUNC | 2022-23 Revised Budget | February 2022-23 | 2022-23 FYTD Acti | Unexpended Balanc |
|---------------------|--------------------------------|---------------------------|------------------|-------------------|-------------------|
| 10E--- 100- ---- -- | | 0.00 | 0.00 | 2,804.79 | -2,804.79 |
| 10E--- 110- ---- -- | REGULAR EDUCATION | 1,134,181.00 | 256.64 | 267,092.45 | 867,088.55 |
| 10E--- 111- ---- -- | ELEMENTARY | 6,063,476.00 | 483,863.23 | 3,763,824.79 | 2,299,651.21 |
| 10E--- 112- ---- -- | JUNIOR HIGH | 3,983,452.00 | 303,348.70 | 2,361,327.04 | 1,622,124.96 |
| 10E--- 113- ---- -- | HIGH SCHOOL | 3,652,504.00 | 268,298.79 | 2,220,612.79 | 1,431,891.21 |
| 10E--- 120- ---- -- | SPECIAL EDUCATION | 6,607,574.00 | 607,305.84 | 4,548,105.62 | 2,059,468.38 |
| 10E--- 121- ---- -- | SPEECH AND LANGUAGE IMPAIRED | 2,450.00 | 0.00 | 992.17 | 1,457.83 |
| 10E--- 122- ---- -- | CROSS CATEGORICAL | 19,700.00 | 4,870.31 | 23,457.73 | -3,757.73 |
| 10E--- 125- ---- -- | TITLE I | 1,537,758.00 | 82,281.11 | 867,687.09 | 670,070.91 |
| 10E--- 140- ---- -- | VOCATIONAL PROGRAMS | 397,989.00 | 33,951.65 | 270,809.67 | 127,179.33 |
| 10E--- 141- ---- -- | COMM TECHNOLOGIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 142- ---- -- | OCCUPATIONS OF HOME | 195,476.00 | 14,990.05 | 119,546.51 | 75,929.49 |
| 10E--- 144- ---- -- | | 292,652.00 | 22,230.37 | 168,810.77 | 123,841.23 |
| 10E--- 150- ---- -- | INTERSCHOLASTIC PROGRAM | 851,190.00 | 65,131.50 | 627,568.62 | 223,621.38 |
| 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 | 7,595.62 | 66,103.83 | 61,335.17 |
| 10E--- 180- ---- -- | BILINGUAL PROGRAMS | 89,500.00 | 1,782.86 | 13,485.87 | 76,014.13 |
| 10E--- 190- ---- -- | ALTERNATIVE PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 191- ---- -- | | 1,249,507.00 | 83,065.86 | 686,392.78 | 563,114.22 |
| 10E--- 199- ---- -- | | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
| 10E--- 211- ---- -- | USE SUB ACCOUNT | 248,487.00 | 19,414.10 | 158,020.67 | 90,466.33 |
| 10E--- 212- ---- -- | GUIDANCE SERVICE | 1,006,336.00 | 72,712.01 | 589,807.30 | 416,528.70 |
| 10E--- 213- ---- -- | HEALTH SERVICES | 628,547.00 | 48,347.86 | 356,461.09 | 272,085.91 |
| 10E--- 214- ---- -- | PSYCHOLOGICAL SERVICE | 491,017.00 | 38,960.00 | 316,753.34 | 174,263.66 |
| 10E--- 215- ---- -- | SPEECH PATHOLOGY & AUDIOLOGY | 740,316.00 | 81,113.35 | 482,829.50 | 257,486.50 |
| 10E--- 219- ---- -- | OTHER SUPPORT SERVICES | 80,253.00 | 8,485.27 | 48,012.26 | 32,240.74 |
| 10E--- 220- ---- -- | SUPPORT SERVICES STAFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 221- ---- -- | IMPROVEMENT OF INSTRUCTION SER | 582,014.00 | 41,111.88 | 343,684.49 | 238,329.51 |
| 10E--- 222- ---- -- | MEDIA SERVICE | 1,855,964.00 | 52,270.05 | 517,269.92 | 1,338,694.08 |
| 10E--- 223- ---- -- | ASSESSMENT AND TESTING | 32,600.00 | 0.00 | 31,317.68 | 1,282.32 |
| 10E--- 230- ---- -- | SUPPORT SERVICES GEN ADMIN | 0.00 | 5,482.49 | 47,144.80 | -47,144.80 |
| 10E--- 231- ---- -- | BOARD OF EDUCATION SERVICE | 213,209.00 | 1,885.30 | 160,093.14 | 53,115.86 |
| 10E--- 232- ---- -- | SUPERINTENDENT OFFICE | 243,917.00 | 21,637.54 | 164,465.96 | 79,451.04 |
| 10E--- 233- ---- -- | SPECIAL AREA ADMIN SERV | 430,094.94 | 31,759.10 | 261,740.73 | 168,354.21 |
| 10E--- 236- ---- -- | | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 10E--- 241- ---- -- | PRINCIPAL OFFICE | 2,169,645.00 | 168,954.51 | 1,350,307.44 | 819,337.56 |
| 10E--- 249- ---- -- | MEDICAID CLAIMING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 251- ---- -- | DIRECTOR OF BUSINESS | 118,026.00 | 11,480.08 | 80,384.46 | 37,641.54 |
| 10E--- 252- ---- -- | FISCAL SERVICES | 426,461.00 | 19,197.40 | 230,213.26 | 196,247.74 |
| 10E--- 253- ---- -- | FACILITY ACQUISITION & CONST | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 254- ---- -- | OPERATION & MAINTENANCE | 289,070.00 | 17,927.61 | 156,683.65 | 132,386.35 |
| 10E--- 255- ---- -- | TRANSPORTATION SERVICE | 151,500.00 | 6,341.00 | 82,287.49 | 69,212.51 |
| 10E--- 256- ---- -- | FOOD SERVICE | 1,494,718.00 | 170,361.51 | 992,427.46 | 502,290.54 |
| 10E--- 257- ---- -- | INTERNAL SERVICES | 2,000.00 | 152.88 | 1,978.12 | 21.88 |
| 10E--- 261- ---- -- | CENTRAL SUPPORT SERVICES | 143,917.00 | 11,704.15 | 149,590.42 | -5,673.42 |
| 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 | 15,849.06 | 127,624.45 | 83,206.55 |
| 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 | 13,702.89 | 143,196.72 | 27,451.28 |
| 10E--- 380- ---- -- | HOME/SCHOOL SERVICE | 678,685.00 | 48,692.47 | 388,006.11 | 290,678.89 |

| Account Number | FUNC | 2022-23 Revised Budget | February 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 | 106,298.00 | 678,554.00 | 222,375.00 |
| 10E--- 417- ---- -- | COMMUNITY COLLEGE | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 10E--- 419- ---- -- | PAY TO OTH GOVT UNITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 422- ---- -- | SP ED TUITION IN STATE GOV | 535,000.00 | 0.00 | 516,219.00 | 18,781.00 |
| 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--- 841- ---- -- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 851- ---- -- | | 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 | 2,992,813.04 | 24,387,441.85 | 15,854,791.09 |
| 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 | 1,107.48 | 6,428.40 | 34,071.60 |
| 20E--- 254- ---- -- | OPERATION & MAINTENANCE | 4,847,477.00 | 370,273.72 | 2,879,208.79 | 1,968,268.21 |
| 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 | 371,381.20 | 2,885,637.19 | 2,002,339.81 |
| 30E--- 520- ---- -- | DEBT SERVICE - INTEREST | 1,862,904.00 | 0.00 | 940,701.88 | 922,202.12 |
| 30E--- 530- ---- -- | DEBT SERVICE - PRINIPAL | 925,000.00 | 0.00 | 925,000.00 | 0.00 |
| 30E--- 540- ---- -- | BOND FEE EXPENSE | 7.00 | 0.00 | 1,000.00 | -993.00 |
| 30E--- 704- ---- -- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 3----- | DEBT SERVICE | 2,787,911.00 | 0.00 | 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 | 308,857.97 | 1,535,830.16 | 867,188.84 |
| 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 | 308,857.97 | 1,535,830.16 | 867,188.84 |
| 50E--- 110- ---- -- | REGULAR EDUCATION | 306.00 | 0.00 | 818.37 | -512.37 |
| 50E--- 111- ---- -- | ELEMENTARY | 72,867.00 | 6,121.91 | 46,591.24 | 26,275.76 |
| 50E--- 112- ---- -- | JUNIOR HIGH | 72,352.00 | 5,962.56 | 47,035.48 | 25,316.52 |
| 50E--- 113- ---- -- | HIGH SCHOOL | 37,560.00 | 3,259.65 | 27,208.81 | 10,351.19 |
| 50E--- 120- ---- -- | SPECIAL EDUCATION | 369,230.00 | 32,188.59 | 263,086.36 | 106,143.64 |
| 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 | 1,643.67 | 10,458.67 | 2,576.33 |
| 50E--- 140- ---- -- | VOCATIONAL PROGRAMS | 8,208.00 | 557.07 | 4,919.57 | 3,288.43 |
| 50E--- 141- ---- -- | COMM TECHNOLOGIES | 2.00 | 0.00 | 0.00 | 2.00 |
| 50E--- 142- ---- -- | OCCUPATIONS OF HOME | 2,200.00 | 181.91 | 1,438.65 | 761.35 |
| 50E--- 144- ---- -- | | 2,954.00 | 240.13 | 1,882.29 | 1,071.71 |
| 50E--- 150- ---- -- | INTERSCHOLASTIC PROGRAM | 30,858.00 | 2,359.59 | 18,313.10 | 12,544.90 |
| 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 | 80.12 | 727.82 | 634.18 |
| 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 | 229.60 | 1,812.90 | 1,437.10 |
| 50E--- 212- ---- -- | GUIDANCE SERVICE | 23,950.00 | 1,537.06 | 12,859.98 | 11,090.02 |
| 50E--- 213- ---- -- | HEALTH SERVICES | 78,450.00 | 6,147.52 | 49,893.72 | 28,556.28 |
| 50E--- 214- ---- -- | PSYCHOLOGICAL SERVICE | 5,502.00 | 466.31 | 3,647.73 | 1,854.27 |
| 50E--- 215- ---- -- | SPEECH PATHOLOGY & AUDIOLOGY | 8,200.00 | 1,370.90 | 6,797.28 | 1,402.72 |

| Account Number | FUNC | 2022-23 Revised Budget | February 2022-23 | 2022-23 FYTD Acti | Unexpended Balanc |
|---------------------|--------------------------------|---------------------------|------------------|-------------------|-------------------|
| 50E--- 219- ---- -- | OTHER SUPPORT SERVICES | 10,006.00 | 881.60 | 5,252.83 | 4,753.17 |
| 50E--- 221- ---- -- | IMPROVEMENT OF INSTRUCTION SER | 22,182.00 | 1,486.19 | 13,341.89 | 8,840.11 |
| 50E--- 222- ---- -- | MEDIA SERVICE | 63,258.00 | 4,466.30 | 41,808.62 | 21,449.38 |
| 50E--- 230- ---- -- | SUPPORT SERVICES GEN ADMIN | 0.00 | 442.07 | 2,686.35 | -2,686.35 |
| 50E--- 231- ---- -- | BOARD OF EDUCATION SERVICE | 4.00 | 0.00 | 1,160.36 | -1,156.36 |
| 50E--- 232- ---- -- | SUPERINTENDENT OFFICE | 19,500.00 | 473.42 | 3,016.12 | 16,483.88 |
| 50E--- 233- ---- -- | SPECIAL AREA ADMIN SERV | 13,827.00 | 740.68 | 6,330.36 | 7,496.64 |
| 50E--- 241- ---- -- | PRINCIPAL OFFICE | 86,806.00 | 5,627.45 | 50,482.51 | 36,323.49 |
| 50E--- 251- ---- -- | DIRECTOR OF BUSINESS | 12,300.00 | 120.86 | 827.24 | 11,472.76 |
| 50E--- 252- ---- -- | FISCAL SERVICES | 29,000.00 | 1,506.88 | 15,939.18 | 13,060.82 |
| 50E--- 253- ---- -- | FACILITY ACQUISITION & CONST | 150.00 | 84.72 | 491.76 | -341.76 |
| 50E--- 254- ---- -- | OPERATION & MAINTENANCE | 374,850.00 | 23,930.02 | 206,644.41 | 168,205.59 |
| 50E--- 255- ---- -- | TRANSPORTATION SERVICE | 191,200.00 | 16,754.17 | 128,553.85 | 62,646.15 |
| 50E--- 256- ---- -- | FOOD SERVICE | 87,512.00 | 6,659.67 | 55,357.63 | 32,154.37 |
| 50E--- 257- ---- -- | INTERNAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 261- ---- -- | CENTRAL SUPPORT SERVICES | 1,800.00 | 151.18 | 1,970.63 | -170.63 |
| 50E--- 264- ---- -- | HUMAN RESOURCE | 2,004.00 | 2,129.38 | 16,339.47 | -14,335.47 |
| 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 | 61.27 | 2,691.94 | -2,041.94 |
| 50E--- 380- ---- -- | HOME/SCHOOL SERVICE | 71,000.00 | 4,610.78 | 37,379.57 | 33,620.43 |
| 5----- | MUNICIPAL RETIREMENT | 1,716,357.00 | 132,473.23 | 1,087,766.69 | 628,590.31 |
| 60E--- 222- ---- -- | MEDIA SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 60E--- 253- ---- -- | FACILITY ACQUISITION & CONST | 18,420,587.00 | 1,088,981.44 | 5,884,514.82 | 12,536,072.18 |
| 60E--- 254- ---- -- | OPERATION & MAINTENANCE | 3,884,306.00 | 304,057.31 | 2,389,908.83 | 1,494,397.17 |
| 6----- | CAPITAL PROJECT | 22,304,893.00 | 1,393,038.75 | 8,274,423.65 | 14,030,469.35 |
| 80E--- 231- ---- -- | BOARD OF EDUCATION SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 80E--- 236- ---- -- | | 555,282.00 | 365.68 | 6,898.07 | 548,383.93 |
| 80E--- 254- ---- -- | OPERATION & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 80E--- 290- ---- -- | OTHER SUPPORT SERVICES | 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 | 365.68 | 6,898.07 | 548,383.93 |
| 90E--- 253- ---- -- | FACILITY ACQUISITION & CONST | 0.00 | 0.00 | 0.00 | 0.00 |
| 90E--- 254- ---- -- | OPERATION & MAINTENANCE | 181,636.00 | 37,573.99 | 181,636.00 | 0.00 |
| 9----- | FIRE PREVENTION & SAFETY | 181,636.00 | 37,573.99 | 181,636.00 | 0.00 |

Number of Accounts: 12262

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

| CHECK CHECK | | INVOICE | | |
|-------------|------------|----------------------|--|----------|
| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT |
| 57791 | 02/02/2023 | CHELSEVIG, KRIS | WRESTLING WIPES | 8.20 |
| 57792 | 02/02/2023 | GRAPHIC EDGE, LLC | TURF SHOES FOR BASEBALL | 275.78 |
| 57793 | 02/02/2023 | KAREN ANDERSON DESIG | POSTERS FOR PLAY | 175.00 |
| 57794 | 02/02/2023 | SPORTS IMPORTS | POLE PADDING FOR VOLLEYBALL | 1,041.30 |
| 57795 | 02/02/2023 | UIS TICKET OFFICE | TICKETS FOR ROAD TO FREEDOM TUBMAN ON 2/24/23 | 1,610.00 |
| 57796 | 02/06/2023 | ALL OCCASION CAKES | CAKE FOR AWARDS NIGHT-JMS CROSS COUNTRY | 70.00 |
| 57797 | 02/06/2023 | JACKSONVILLE SCHOOL | TRANSFER FROM WRESTLING#988 TO PEPSI ACCOUNT 984 FOR DRINKS SOLD AT 2/4 CONCESSIONS | 199.60 |
| 57798 | 02/06/2023 | PORTA PHONE CO. | HEADSETS FOR JHS FOOTBALL | 550.00 |
| 57799 | 02/06/2023 | PRODUCTION XPRESS | WRESTLING BRACKETS FOR JHS | 311.25 |
| 57800 | 02/06/2023 | SPRINGFIELD PEPSI-CO | SODA FOR CONCESSIONS A#JKSV MS 01895 | 428.15 |
| 57801 | 02/08/2023 | SPRINGFIELD PEPSI-CO | JKSV HS BOYS WRESTLING | 75.50 |
| 57802 | 02/08/2023 | UIS TICKET OFFICE | TICKETS FOR THE MAGIC SCHOOL BUS 2ND GRADE | 1,876.00 |
| 57803 | 02/09/2023 | DAVIDSMEYER, KAY | FOOD FOR CONCESSION STAND PBIS | 96.99 |
| 57804 | 02/09/2023 | HENRY, BRITTANY | FOOD FOR CONCESSIONS WRESTLING | 996.21 |
| 57805 | 02/09/2023 | SMITH, SHAWN | DRY CLEANING FOR THE MUSICAL | 47.65 |
| 57806 | 02/09/2023 | SPRINGFIELD PEPSI-CO | A#01895 JKSV MS* | 314.40 |
| 57807 | 02/14/2023 | CHELSEVIG, KRIS | FOOD, DRINKS, AND WIPES FOR WRESTLING | 44.76 |
| 57808 | 02/14/2023 | FRYE, NICOLE | FOOD FOR TEAM | 13.12 |
| 57809 | 02/14/2023 | GUIDISH, ALLISON | FOOD FOR TEAM | 63.07 |
| 57810 | 02/14/2023 | ILLINOIS THEATER | STUDENT TRIP-MOVIE TICKETS FOR NORTH | 640.00 |
| 57811 | 02/14/2023 | MONOGRAM SOUP | JMS CHEER SPIRITWEAR | 42.00 |
| 57812 | 02/14/2023 | SPRINGFIELD PEPSI-CO | A#12343 JKSV HS BOYS WRESTLING CONCESSIONS | 88.30 |
| 57813 | 02/16/2023 | OPEN HOUSE PRINT SHO | PLAYER BANNERS FOR WRESTLING | 350.00 |
| 57814 | 02/16/2023 | OUTBREAK DESIGNS | SHIRT ORDER REGIONALS FOR WRESTLING | 736.00 |
| 57815 | 02/16/2023 | SECRIST, DUSTIN | REIMBURSEMENT FOR WRESTLING SEED MEETING FOOD | 176.29 |
| 57816 | 02/16/2023 | SOLTERMANN, STEPHANI | REIMBURSEMENT FOR MADRIGAL DINNER | 176.32 |
| 57817 | 02/22/2023 | ASHLEYS PETALS & ANG | FALL AND WINTER SPORTS SENIOR NIGHT FLOWERS | 830.00 |
| 57818 | 02/22/2023 | BMO CORPORATE MASTER | JMS WALMART ITEMS FOR KIDS CLOTHES/BAG | 131.84 |
| 57818 | 02/22/2023 | BMO CORPORATE MASTER | JMS CONCESSIONS AND LEGGINGS | 84.18 |
| 57818 | 02/22/2023 | BMO CORPORATE MASTER | JMS ACTIVITY PIZZA | 38.69 |
| 57818 | 02/22/2023 | BMO CORPORATE MASTER | JMS ACTIVITY PIZZA | 38.69 |
| 57818 | 02/22/2023 | BMO CORPORATE MASTER | JMS ACTIVITY PIZZA FOR VOLLEYBALL TEAM | 115.25 |
| 57818 | 02/22/2023 | BMO CORPORATE MASTER | JHS CONCESSIONS FOR JHS FFA GORDON FOOD SERVICE | 247.96 |
| 57818 | 02/22/2023 | BMO CORPORATE MASTER | JHS DOMINOS FOR SCIENCE CLUB | 129.60 |
| 57818 | 02/22/2023 | BMO CORPORATE MASTER | JHS GORDON FOOD SERVICE FFA CONCESSIONS | 187.03 |
| 57818 | 02/22/2023 | BMO CORPORATE MASTER | JHS GORDON FOOD SERVICE FFA | 168.18 |

| CHECK CHECK | | INVOICE | | |
|-------------------|------------|----------------------|-------------------------------|-----------|
| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT |
| | | | CONCESSIONS | |
| 57818 | 02/22/2023 | BMO CORPORATE MASTER | JMS REWARD FOR AWSOME | 53.79 |
| | | | ASSESSMENT DRAWING | |
| 57819 | 02/22/2023 | BROCKSCHMIDT,BETH | PRINCIPAL'S BOARD PRIZES AND | 288.60 |
| | | | AR PRIZES FOR EISENHOWER | |
| 57820 | 02/22/2023 | HUDSON, EMILY | AWARDS FOR JMS CHEER | 83.96 |
| 57821 | 02/23/2023 | ANTLE CRAFT CREATION | 8TH GRADE JMS VOLLEYBALL | 112.00 |
| | | | TOWELS | |
| 57822 | 02/23/2023 | COOPER, ALEXANDRA | TRIVIA NIGHT WALMART AND SAMS | 124.08 |
| | | | CLUB SUPPLIES | |
| 57823 | 02/23/2023 | CRUZ, ERIN | WALMART TRIVIA NIGHT SUPPLIES | 17.79 |
| 57824 | 02/23/2023 | JACKSONVILLE SCHOOL | TRANSFER FROM ACT. #922 TO | 352.00 |
| | | | HELP PAY FOR INVOICE 69351 | |
| | | | MAT TAPE. ALL CAME FROM | |
| | | | GENERAL BY MISTAKE | |
| 57825 | 02/23/2023 | PERKINS, ANTHONY | AMAZON ORDERS FOR BASS | 403.05 |
| | | | FISHING SUPPLIES | |
| 57826 | 02/23/2023 | SNO SITES | CRIMSON TIMES WEBSITE | 450.00 |
| | | | HOSTING, DOMAIN RENEWAL, AND | |
| | | | UNLIMITED TECHNICAL SUPPORT | |
| | | | FEE FOR SCHOLASTIC JOURNALISM | |
| | | | PROGRAMS. | |
| 57827 | 02/23/2023 | SPRINGFIELD PEPSI-CO | JKSV MS* DRINKS FOR REGIONAL | 1,146.40 |
| | | | AND SECTIONAL WRESTLING | |
| 57828 | 02/24/2023 | ALL OCCASION CAKES | CAKE FOR AWARDS NIGHT | 76.00 |
| 57829 | 02/24/2023 | BURCHARD, BRETT | NOTEFLIGHT LEARN FOR BAND | 69.00 |
| 57830 | 02/24/2023 | CHELSEVIG, KRIS | FOOD, DRINKS, AND DETERGENT | 63.42 |
| | | | FOR WRESTLING | |
| 57831 | 02/24/2023 | GIBSON, WILLIAM | GIFTS FOR BOYS BASKETBALL | 50.00 |
| | | | TEAM (AWARDS NIGHT) | |
| 57832 | 02/24/2023 | GRAPHIC EDGE, LLC | BASKETBALL NETS FOR REGIONAL | 72.85 |
| 57833 | 02/24/2023 | JHS CAFETERIA | MADRIGAL DINNER | 1,451.09 |
| 57834 | 02/24/2023 | KIDZEUM OF HEALTH AN | 1ST GRADE FIELD TRIP DOWN | 400.00 |
| | | | PAYMENT | |
| 57835 | 02/24/2023 | LEO'S PIZZA | PIZZA FOR HOSPITALITY ROOM | 159.00 |
| 57836 | 02/24/2023 | OUTBREAK DESIGNS | GIRLS BASKETBALL SHIRTS | 578.00 |
| 57837 | 02/24/2023 | SECRIST, DUSTIN | REIMBURSEMENT FOR HOSPITALITY | 75.55 |
| | | | ROOM FOOD | |
| 57838 | 02/27/2023 | OUTBREAK DESIGNS | SPIRITWEAR FOR JMS | 518.00 |
| 57839 | 02/27/2023 | THE CUBBY HOLE | JACKSONVILLE MIDDLE SCHOOL | 500.00 |
| | | | WRESTLING REGIONALS | |
| Totals for checks | | | | 19,421.89 |

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 | 19,421.89 | 19,421.89 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 19,421.89 | 19,421.89 |

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

| Account Number | FUNC | 2022-23 Revised Budget | February 2022-23 | 2022-23 FYTD Acti | 2022-23 Unexpende |
|---------------------|--------------------------------|------------------------|------------------|-------------------|-------------------|
| 10R--- 111- ---- -- | EDUCATION LEVY | 14,966,321.00 | 0.00 | 15,062,363.13 | -96,042.13 |
| 10R--- 112- ---- -- | TORT IMMUNITY LEVY | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 114- ---- -- | SPECIAL EDUCATION LEVY | 266,675.00 | 0.00 | 268,393.41 | -1,718.41 |
| 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 | 3,728,697.26 | -1,428,697.26 |
| 10R--- 129- ---- -- | PAY IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 131- ---- -- | REGULAR DAY TUITION | 0.00 | 0.00 | 10,686.74 | -10,686.74 |
| 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 | 84,143.66 | 566,892.42 | -534,892.42 |
| 10R--- 160- ---- -- | PRE-PAID MEALS | 100,000.00 | 30,581.47 | 187,558.53 | -87,558.53 |
| 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 | 2,671.34 | 20,941.60 | -8,941.60 |
| 10R--- 171- ---- -- | ADMISSIONS | 39,700.00 | 8,874.30 | 51,168.82 | -11,468.82 |
| 10R--- 172- ---- -- | ACTIVITY FEES | 45,785.00 | 1,771.11 | 31,989.99 | 13,795.01 |
| 10R--- 179- ---- -- | RESALE | 100,500.00 | 127.06 | -2,524.27 | 103,024.27 |
| 10R--- 181- ---- -- | TEXTBOOK RENTALS | 67,580.00 | 1,869.28 | 49,765.90 | 17,814.10 |
| 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 | 4,322.68 | 18,482.30 | 10,517.70 |
| 10R--- 198- ---- -- | VENDOR CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 199- ---- -- | OTHER | 16,000.00 | -24,051.85 | -170,001.36 | 186,001.36 |
| 10R--- 210- ---- -- | FLOW THRU STATE | 0.00 | 0.00 | 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 | 6,479,006.60 | 1,836,511.40 |
| 10R--- 310- ---- -- | SP ED PRIV FAC | 360,000.00 | 0.00 | 342,664.96 | 17,335.04 |
| 10R--- 311- ---- -- | SP ED PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 312- ---- -- | SP ED ORPHANS | 150,000.00 | 0.00 | 173,595.70 | -23,595.70 |
| 10R--- 313- ---- -- | SPEC ED ORPHANAGE-SUMMER INDIV | 18,000.00 | 0.00 | 9,778.00 | 8,222.00 |
| 10R--- 314- ---- -- | SP ED SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 320- ---- -- | RESTRICTED GRANTS IN AID | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 322- ---- -- | AG SUPPLIMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 323- ---- -- | | 713.00 | 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 | 1,564.72 | 5,008.31 | 24,991.69 |
| 10R--- 337- ---- -- | DRIVER ED REIMBURSEMENT | 38,000.00 | 0.00 | 31,336.53 | 6,663.47 |
| 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 | 91,412.00 | 1,015,918.00 | 1,048,523.00 |
| 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 | 59,806.00 | -49,806.00 |
| 10R--- 421- ---- -- | FEDERAL LUNCH | 1,100,000.00 | 130,848.79 | 923,694.64 | 176,305.36 |
| 10R--- 422- ---- -- | FEDERAL BREAKFAST | 320,000.00 | 44,084.24 | 287,906.83 | 32,093.17 |
| 10R--- 424- ---- -- | FRESH FRUIT | 45,000.00 | 8,607.50 | 25,073.78 | 19,926.22 |
| 10R--- 425- ---- -- | COMMODITY SALVAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 426- ---- -- | NAT'L SCHOOL LUNCH PROG | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 430- ---- -- | TITLE I | 1,467,254.00 | 0.00 | 1,170,671.00 | 296,583.00 |

| Account Number | FUNC | 2022-23 Revised Budget | February 2022-23 | 2022-23 FYTD Acti | 2022-23 Unexpende |
|---------------------|--------------------------------|------------------------|------------------|-------------------|-------------------|
| 10R--- 433- ---- -- | ESEA - TITLE VI P.L.98-377- | 140,994.00 | 0.00 | 78,169.00 | 62,825.00 |
| 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 | 0.00 | 26,203.00 | 37,797.00 |
| 10R--- 462- ---- -- | EHA FLOW THROUGH | 1,057,745.00 | 0.00 | 933,137.26 | 124,607.74 |
| 10R--- 474- ---- -- | USE 4770 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 477- ---- -- | PERKINS | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 10R--- 485- ---- -- | STATE FISCAL STABILIZATION FDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 486- ---- -- | HOMELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 487- ---- -- | SFSF OTHER GOVERNMENT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 488- ---- -- | ED JOBS FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 490- ---- -- | TITLE III | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 493- ---- -- | TITLE II | 100,000.00 | 0.00 | 125,877.00 | -25,877.00 |
| 10R--- 495- ---- -- | DORS | 40,150.00 | 0.00 | 8,600.00 | 31,550.00 |
| 10R--- 497- ---- -- | TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 499- ---- -- | FEDERAL MISC GRANTS | 1,971,981.00 | 52,657.23 | 1,833,511.44 | 138,469.56 |
| 10R--- 799- ---- -- | TRANS FROM TORT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1----- | EDUCATION | 35,614,657.00 | 1,357,767.93 | 33,386,522.52 | 2,228,134.48 |
| 20R--- 111- ---- -- | EDUCATION LEVY | 3,168,486.00 | 0.00 | 3,188,816.42 | -20,330.42 |
| 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 | 5,261.96 | 44,125.87 | -43,125.87 |
| 20R--- 179- ---- -- | RESALE | 2,000.00 | 60.00 | 5,846.74 | -3,846.74 |
| 20R--- 191- ---- -- | FACILITY RENTAL | 3,000.00 | 0.00 | 13,522.50 | -10,522.50 |
| 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 | 155,333.71 | 163,397.76 | -163,267.76 |
| 20R--- 300- ---- -- | REVENUE FROM STATE SOURCES | 1,000,000.00 | 102,031.60 | 663,205.40 | 336,794.60 |
| 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 | 262,687.27 | 4,078,914.69 | 95,701.31 |
| 30R--- 151- ---- -- | INTEREST | 0.00 | 374.56 | 1,624.71 | -1,624.71 |
| 30R--- 198- ---- -- | VENDOR CONTRACT | 2,700,000.00 | 268,387.29 | 1,861,359.95 | 838,640.05 |
| 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--- 740- ---- -- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R--- 750- ---- -- | | 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 | 268,761.85 | 1,862,984.66 | 837,015.34 |
| 40R--- 111- ---- -- | EDUCATION LEVY | 968,155.00 | 0.00 | 974,364.23 | -6,209.23 |
| 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 | 6,201.00 | 46,823.40 | 63,176.60 |
| 40R--- 151- ---- -- | INTEREST | 200.00 | 5,762.19 | 41,023.40 | -40,823.40 |
| 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 | 397,566.04 | 67,433.96 |
| 40R--- 351- ---- -- | STATE SP ED TRANSPORTATION | 340,000.00 | 0.00 | 411,491.24 | -71,491.24 |
| 40R--- 499- ---- -- | FEDERAL MISC GRANTS | 138,721.00 | 0.00 | 0.00 | 138,721.00 |

| Account Number | FUNC | 2022-23 Revised Budget | February 2022-23 | 2022-23 FYTD Acti | 2022-23 Unexpende |
|----------------|-------------------------------|------------------------|------------------|-------------------|-------------------|
| 4----- | TRANSPORTATION | 2,024,076.00 | 11,963.19 | 1,871,268.31 | 152,807.69 |
| 50R--- 111- | EDUCATION LEVY | 674,556.00 | 0.00 | 678,883.30 | -4,327.30 |
| 50R--- 115- | SOCIAL SECURITY/MEDICARE LEVY | 649,754.00 | 0.00 | 653,915.25 | -4,161.25 |
| 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 | 110,008.88 | 145,921.12 |
| 50R--- 151- | INTEREST | 50.00 | 1,416.89 | 16,024.57 | -15,974.57 |
| 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 | 1,416.89 | 1,458,832.00 | 121,458.00 |
| 60R--- 151- | INTEREST | 0.00 | 22,059.15 | 155,110.40 | -155,110.40 |
| 60R--- 300- | REVENUE FROM STATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 499- | FEDERAL MISC GRANTS | 10,730,846.00 | 0.00 | 2,727,190.00 | 8,003,656.00 |
| 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 | 22,059.15 | 2,882,300.40 | 7,848,545.60 |
| 70R--- 111- | EDUCATION LEVY | 170,000.00 | 0.00 | 172,273.14 | -2,273.14 |
| 70R--- 121- | MOBILE HOME PRIVILEGE TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 70R--- 151- | INTEREST | 100.00 | 4,364.05 | 26,604.37 | -26,504.37 |
| 70R--- 196- | SURPLUS FROM TIF DISTRICTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 7----- | WORKING CASH | 170,100.00 | 4,364.05 | 198,877.51 | -28,777.51 |
| 80R--- 112- | TORT IMMUNITY LEVY | 566,242.00 | 0.00 | 569,868.46 | -3,626.46 |
| 80R--- 121- | MOBILE HOME PRIVILEGE TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R--- 151- | INTEREST | 100.00 | 137.80 | 703.60 | -603.60 |
| 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 | 137.80 | 570,572.06 | -4,230.06 |
| 90R--- 111- | EDUCATION LEVY | 198,016.00 | 0.00 | 199,287.40 | -1,271.40 |
| 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 | 42.42 | 212.21 | -187.21 |
| 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 | 50,000.00 | 0.00 |
| 9----- | FIRE PREVENTION & SAFETY | 248,041.00 | 42.42 | 249,499.61 | -1,458.61 |

Number of Accounts: 893

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

| LOC | Account Level Description | Beginning Balance | 2022-23 | | Ending Balance |
|-----|--------------------------------|-------------------|---------------|-------------------|----------------|
| | | | FYTD Receipts | FYTD Disbursement | |
| 914 | SOCCER CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 922 | WRESTLING CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 984 | PEP CLUB CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 988 | TURNER TOURNAMENT CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 850 | ACTV ADMIN COURTESY LIAB | -63.85 | 0.00 | 0.00 | -63.85 |
| 851 | ACTV CO REFRESHMENTS | -825.37 | 89.78 | 0.00 | -915.15 |
| 856 | ACTV INTEREST LIAB | -184.77 | 118.18 | 0.00 | -302.95 |
| 857 | ACTV INT ON INVESTMENTS LIAB | -7,787.11 | 1,435.82 | 0.01 | -9,222.92 |
| 859 | ACTV SPEC ED TECH LIAB | -400.03 | 0.00 | 0.00 | -400.03 |
| 860 | ACTV SPEC ED LD LIAB | -1,953.35 | 411.00 | 275.06 | -2,089.29 |
| 866 | ACTV GIFTED LIAB | -171.63 | 0.00 | 0.00 | -171.63 |
| 867 | ACTV EARLY YEARS LAIB | -5,964.29 | 987.43 | 0.00 | -6,951.72 |
| 875 | ACTV EISENHOWER SCH LIAB | -5,167.14 | 883.84 | 1,518.92 | -4,532.06 |
| 876 | ACTV EISENHOWER STORE LIAB | -125.39 | 0.00 | 0.00 | -125.39 |
| 878 | ACTV FRANKLIN STDS/NEED LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 879 | ACTV FRANKLIN TEACHERS LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 881 | ACTV LINCOLN SCHOOL LIAB | -6,549.74 | 392.78 | 896.15 | -6,046.37 |
| 882 | ACTV LINCOLN TEACHERS LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 883 | ACTV LINC ABE'S BOOKS LIAB | -51.88 | 0.00 | 0.00 | -51.88 |
| 884 | ACTV MURRAYVILLE LIAB | -18,164.84 | 760.25 | 3,060.27 | -15,864.82 |
| 885 | ACTV MURRAYVILLE LIAB | -3,961.75 | 0.00 | 0.00 | -3,961.75 |
| 886 | ACTV MURRAYVILLE LIAB | -88.65 | 0.00 | 0.00 | -88.65 |
| 887 | ACTV NORTH SCHOOL LIAB | -5,346.19 | 3,988.40 | 5,077.80 | -4,256.79 |
| 890 | ACTV SOUTH SCHOOL LIAB | -13,354.97 | 2,527.75 | 1,317.43 | -14,565.29 |
| 893 | ACTV WASHINGTON PEPSI LIAB | -62.83 | 0.00 | 0.00 | -62.83 |
| 894 | ACTV WASHINGTON SCH LIAB | -9,012.37 | 578.75 | 898.19 | -8,692.93 |
| 895 | ACTIV MUSIC - ELEM | -41.12 | 0.00 | 0.00 | -41.12 |
| 900 | ACTV JHS ATH OTH LIAB | -22,376.30 | 13,454.50 | 11,670.21 | -24,160.59 |
| 901 | ACTV JHS BASEBALL LIAB | -6,368.19 | 299.00 | 4,007.59 | -2,659.60 |
| 902 | ACTV JHS J'ETTES LIAB | -17.07 | 0.00 | 0.00 | -17.07 |
| 903 | ACTV JHS CHEERLEADING LIAB | -3,058.58 | 14,090.00 | 16,575.70 | -572.88 |
| 904 | ACTV JHS CROSS CNTRY LIAB | -1,651.60 | 6,197.27 | 7,220.33 | -628.54 |
| 905 | ACTV JHS FCA LIAB | -3.14 | 0.00 | 0.00 | -3.14 |
| 906 | ACTV JHS FOOTBALL LIAB | -1,418.63 | 17,425.47 | 18,801.69 | -42.41 |
| 907 | ACTV JHS BOYS' BASKETBALL LIAB | -4,040.97 | 13,821.74 | 11,417.54 | -6,445.17 |
| 908 | ACTV JHS BB THNKGSG TRNY LIAB | -12,805.37 | 3,039.00 | 2,952.11 | -12,892.26 |
| 909 | ACTV JHS GIRL'S BASKETBL LIAB | -3,573.56 | 9,097.34 | 7,692.87 | -4,978.03 |
| 910 | ACTV JHS GIRLS SOCCER LIAB | -2,322.46 | 2,785.00 | 0.00 | -5,107.46 |
| 911 | ACTV JHS GIRLS TENNIS LIAB | -145.96 | 2,699.00 | 2,320.06 | -524.90 |
| 912 | ACTV JHS GIRLS TRACK LIAB | -2,211.69 | 0.00 | 582.23 | -1,629.46 |
| 913 | ACTV JHS GOLF LIAB | -4,637.05 | 749.71 | 2,310.30 | -3,076.46 |
| 914 | ACTV JHS BOYS SOCCER LIAB | -21,930.29 | 30,638.01 | 13,237.82 | -39,330.48 |
| 915 | ACTV JHS SOFTBALL LIAB | -2,759.26 | 228.50 | 635.66 | -2,352.10 |
| 916 | ACTV JHS SWIM BOYS LIAB | -572.26 | 0.00 | 0.00 | -572.26 |
| 917 | ACTV JHS BOYS TENNIS LIAB | -415.72 | 655.00 | 603.77 | -466.95 |
| 919 | ACTV JHS BOYS TRACK LIAB | -1,516.32 | 0.00 | 300.00 | -1,216.32 |
| 920 | ACTV JHS VOLLEYBALL LIAB | -4,383.40 | 17,233.90 | 18,368.11 | -3,249.19 |
| 921 | ACTV JHS WARCUP MEM LIAB | -255.00 | 0.00 | 0.00 | -255.00 |
| 922 | ACTV JHS WRESTLING LIAB | -1,509.04 | 19,723.75 | 10,212.94 | -11,019.85 |
| 923 | JHS SWIMMING GIRLS | -1,785.27 | 0.00 | 46.02 | -1,739.25 |
| 930 | ACTV JHS ART CLUB LIAB | -110.85 | 100.00 | 0.00 | -210.85 |
| 931 | ACTV JHS C CLUB LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 932 | ACTV JHS CVE CLUB LIAB | -71.58 | 0.00 | 0.00 | -71.58 |
| 934 | ACTV JHS - CLASS OF 2020 | -3,965.01 | 0.00 | 0.00 | -3,965.01 |
| 935 | ACTV JHS FFA LIAB | -35,679.57 | 20,061.39 | 13,977.11 | -41,763.85 |
| 936 | ACTV JHS FRENCH CLUB LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 937 | ACTV JHS GERMAN CLUB LIAB | -2,656.79 | 0.00 | 203.18 | -2,453.61 |

| LOC | Account Level Description | Beginning Balance | 2022-23 | | Ending Balance |
|------------------------|--------------------------------|-------------------|---------------|-------------------|----------------|
| | | | FYTD Receipts | FYTD Disbursement | |
| 938 | JHS BAND UNIFORM ACCOUNT | -4,000.00 | 2,000.00 | 0.00 | -6,000.00 |
| 939 | ACTV JHS SCIENCE CLUB LIAB | -8,547.85 | 1,150.00 | 858.16 | -8,839.69 |
| 940 | ACTV JHS BAND LIAB | -157.42 | 9,211.90 | 6,797.75 | -2,571.57 |
| 941 | ACTV JHS CHOIR LIAB | -1,654.42 | 5,322.50 | 2,027.41 | -4,949.51 |
| 942 | ACTV JHS SCHOLASTIC BOWL LIAB | -82.29 | 73.00 | 96.00 | -59.29 |
| 943 | ACTV JHS CLASS OF 2013 LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 944 | ACTV JHS CLASS OF 2014 LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 945 | ACTV JHS CLASS OF 2015 LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 946 | ACTV JHS CLASS OF 2016 LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 947 | ACTV JHS CLASS OF 2017 LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 948 | ACTV JHS CLASS OF 2018 LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 949 | ACTV JHS CLASS OF 2019 LIAB | -402.30 | 0.00 | 0.00 | -402.30 |
| 950 | ACTV JHS CHILD CARE EXPR LIAB | -467.30 | 0.00 | 18.59 | -448.71 |
| 951 | ACTV JHS CRIMSON J LIAB | -4,502.20 | 7,927.00 | 6,322.17 | -6,107.03 |
| 952 | ACTV JHS CRIMSON TIMES LIAB | -94.50 | 450.00 | 450.00 | -94.50 |
| 953 | ACTV JHS DRAMA LIAB | -2,919.77 | 2,779.00 | 3,834.11 | -1,864.66 |
| 954 | ACTV JHS AG FARM LIAB | -29,144.08 | 0.00 | 2,535.44 | -26,608.64 |
| 955 | ACTV JHS FOREIGN LANGUAGE LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 956 | ACTV JHS GAPP LIAB | -11,477.83 | 4,400.00 | 4,000.00 | -11,877.83 |
| 957 | ACTV JHS N'TNL HONOR SOC LIAB | -2,147.00 | 868.50 | 425.00 | -2,590.50 |
| 958 | ACTV JHS CLASS OF 2022 LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 959 | ACTV JHS REFRESHMENTS LIAB | -28,232.05 | 29,817.59 | 7,331.09 | -50,718.55 |
| 960 | ACTV JHS WELDING LIAB | -4,597.47 | 331.50 | 89.73 | -4,839.24 |
| 961 | ACTV JHS STDNT GOVERNMENT LIAB | -7,905.85 | 4,142.83 | 3,379.95 | -8,668.73 |
| 963 | ACTC JHS BASS FISHING | -4,695.20 | 4,221.00 | 5,017.92 | -3,898.28 |
| 975 | ACTV JT BAND/CHORUS LIAB | -9,276.36 | 8,190.50 | 5,462.38 | -12,004.48 |
| 976 | ACTV JT CHEERLEADING LIAB | -18,505.91 | 4,764.63 | 21,540.09 | -1,730.45 |
| 977 | ACTV JT COURTESY LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 978 | ACTV JT ECOLOGY CLUB LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 979 | ACTV JT ACAD/ATH BOOSTERS LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 980 | ACTV JT F.A.M.I.L.Y. LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 981 | ACTV JT FUNDRAISING LIAB | -12,612.90 | 13,089.39 | 10,166.53 | -15,535.76 |
| 982 | ACTV JT LOUNGE LIAB | -488.56 | 0.00 | 0.00 | -488.56 |
| 983 | ACTV JT MEDIA CENTER LIAB | -99.85 | 4,377.23 | 4,423.24 | -53.84 |
| 984 | ACTV JT PEP CLUB LIAB | -3,195.16 | 5,487.76 | 6,266.13 | -2,416.79 |
| 985 | ACTV JT POM PON LIAB | -977.83 | 6,300.98 | 3,557.83 | -3,720.98 |
| 986 | ACTV JT FIELD TRIP LIAB | -2,461.97 | 0.00 | 0.00 | -2,461.97 |
| 987 | ACTV JT STUDENT COUNCIL LIAB | -4,560.62 | 1,410.00 | 544.91 | -5,425.71 |
| 988 | ACTV JT TOURNAMENT LIAB | -64,092.03 | 34,346.11 | 27,701.63 | -70,736.51 |
| 989 | ACTV JT YEARBOOK LIAB | -1,132.10 | 9,211.59 | 10,176.42 | -167.27 |
| 990 | ACTV JMS Baseball | 0.00 | 40.00 | 0.00 | -40.00 |
| 991 | ACTV JMS SOFTBALL | 0.00 | 2,997.75 | 2,997.75 | 0.00 |
| 992 | ACTV JMS THEATRE | 0.00 | 3,000.00 | 2,209.30 | -790.70 |
| --- | | -449,949.02 | 350,383.32 | 294,408.60 | -505,923.74 |
| Grand Asset Totals | | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Liability Totals | | -449,949.02 | 350,383.32 | 294,408.60 | -505,923.74 |
| Grand Totals | | -449,949.02 | 350,383.32 | 294,408.60 | -505,923.74 |

Number of Accounts: 100

 REPORT SPECIFICATIONS
 DISTRICT: Jacksonville IL SD 117
 REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 02/16/23 - 03/15/23)
 REQUESTED BY: k.hebb DATE: 03/15/23
 PROGRAM NAME: fin/3frdt101. TIME: 8:33:20 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

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

| <u>Report Ranges</u> | <u>Low</u> | <u>High</u> |
|---------------------------|----------------------------|--------------|
| Check Number: | 0 | 999999999 |
| Check Amount: | -999999999.99 | 999999999.99 |
| PO Number: | 0 | 999999999999 |
| Invoice Date: | | 12/31/9999 |
| Vendor to Display: | | |
| Vendor Type: | | ZZZZZ |
| Vendor Sub Type: | | ZZZZZ |
| Check type to print: | All | |
| Include Continuation Void | No | |
| Exclude Voided Checks: | No | |
| Print Only 1099 Vendors: | No | |
| Post Month Print Format: | Alphabetic | |
| Banks Selected: | GEN IIIT ILFND INSUR MURVL | |

Account Filters

No account ranges selected

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

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

| CHECK CHECK | | | INVOICE | |
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| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT |
| 7175 | 02/27/2023 | UNITEDHEALTHCARE | COVERAGE PERIOD 10/01/222-03/31/2023 | 559,107.01 |
| Totals for 7175 | | | | 559,107.01 |
| 11399 | 03/13/2023 | NORTHERN ILLINOIS UN | OUTREACH EDUCATION AND TRAINING (ORDER# 686429) | -119.00 |
| Totals for 11399 | | | | -119.00 |
| 12335 | 02/16/2023 | EVANS, TABITHA | REFUND FOR LIBRARY BOOK THE STINKY CHEESE MAN J10811014 | 22.27 |
| Totals for 12335 | | | | 22.27 |
| 12336 | 02/16/2023 | HOME DEPOT CREDIT SE | SUPPLIES FOR THE FOLLOWING: EARLY YEARS, CLC, SHOP, M/W, W, S, JHS, JHS BOWL, JMS, CENTRAL, EIS, LINCOLN, NORTH | 2,282.58 |
| Totals for 12336 | | | | 2,282.58 |
| 12337 | 02/16/2023 | HUDSON, SHANE | NAMPONS AND NOSE PLUGS FOR ATHLETIC TRAINER SUPPLIES | 43.98 |
| Totals for 12337 | | | | 43.98 |
| 12338 | 02/16/2023 | SECRIST, DUSTIN | REIMBURSEMENT FOR WRESTLING SECTIONAL HOTEL ROOMS | 1,174.32 |
| Totals for 12338 | | | | 1,174.32 |
| 12339 | 02/16/2023 | STAPLES CREDIT PLAN | STAPLES MONTHLY BILL PAYING ALL INVOICES: CENTRAL OFFICE-PAPER AND SUPPLIES, JMS- PAPER, JHS PAPER, CROSSROADS SUPPLIES, TITLE-SOUTH, M/W SUPPLIES AND PAPER, WASHINGTON-PAPER | 4,853.56 |
| Totals for 12339 | | | | 4,853.56 |
| 12340 | 02/21/2023 | AT&T MOBILITY | JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT AND BUS GARAGE | 189.97 |
| Totals for 12340 | | | | 189.97 |
| 12341 | 02/21/2023 | BALDWIN, LOTTIE | JMS VOLLEYBALL 2/22/23 | 60.00 |
| Totals for 12341 | | | | 60.00 |
| 12342 | 02/21/2023 | CHUMLEY, KYLE | BOYS BASKETBALL SECURITY 3/6/23 | 150.00 |
| Totals for 12342 | | | | 150.00 |
| 12343 | 02/21/2023 | CLEVELAND, SCOTT | BOYS BASKETBALL SECURITY 2/22/23 | 150.00 |
| Totals for 12343 | | | | 150.00 |
| 12344 | 02/21/2023 | FELLHAUER, KATHY | JMS VOLLEYBALL 2/22/23 | 60.00 |
| Totals for 12344 | | | | 60.00 |
| 12345 | 02/21/2023 | HAEFELI, SEAN | BOYS BASKETBALL SECURITY 3/6/23 | 150.00 |
| Totals for 12345 | | | | 150.00 |
| 12346 | 02/21/2023 | HAEFELI, SEAN | BOYS BASKETBALL SECURITY 2/24/23 | 150.00 |
| Totals for 12346 | | | | 150.00 |
| 12347 | 02/21/2023 | HAEFELI, SEAN | BOYS BASKETBALL SECURITY 2/22/23 | 150.00 |
| Totals for 12347 | | | | 150.00 |
| 12348 | 02/21/2023 | JOHN DEERE FINANCIAL | MONTHLY CHARGES FOR JACKSONVILLE SCHOOL DISTRICT #117-JHS V-BLET | 6.78 |
| Totals for 12348 | | | | 6.78 |
| 12349 | 02/21/2023 | LOGSDON, JAMES | BOYS BASKETBALL SECURITY | 150.00 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
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| | | | Totals for 12349 | 150.00 |
| 12350 | 02/21/2023 | MCNEELY, LESLEY | BOYS BASKETBALL SECURITY | 150.00 |
| | | | Totals for 12350 | 150.00 |
| 12351 | 02/22/2023 | MUNICIPAL UTILITIES | (EARLY YEARS)-506 Jordan | -158.12 |
| 12351 | 02/21/2023 | MUNICIPAL UTILITIES | (EARLY YEARS)-506 Jordan | 158.12 |
| | | | Totals for 12351 | 0.00 |
| 12352 | 03/13/2023 | POORE, LUKE | BOYS BASKETBALL SECURITY 3/6/23 | -150.00 |
| 12352 | 02/21/2023 | POORE, LUKE | BOYS BASKETBALL SECURITY 3/6/23 | 150.00 |
| | | | Totals for 12352 | 0.00 |
| 12353 | 02/21/2023 | RAY, KEVIN | BOYS BASKETBALL SECURITY 3/6/23 | 150.00 |
| | | | Totals for 12353 | 150.00 |
| 12354 | 02/21/2023 | RAY, KEVIN | BOYS BASKETBALL SECURITY 2/24/23 | 150.00 |
| | | | Totals for 12354 | 150.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | ED TECH DEPT-AMAZON SPRAY BOTTLES | 9.99 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CURRICULUM OFFICE CREDIT CARD -SUPPLIES | 348.50 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - WALMART | 40.40 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - REFUND SALES TAX FROM SCHOOLSIN | -28.06 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - AMAZON | 167.86 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - SCHOLASTIC | 636.67 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | IPA | 199.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - WALMART | 1,081.53 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - SCHOLASTIC | 552.50 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | DIVIDERS FOR BINDERS | 18.67 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CURRICULUM OFFICE CREDIT CARD -SUPPLIES | 509.56 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | ED TECH DEPT-JHS CUSTODIAN RADIOS SP CUTRATEBATTERIES OLATHE KS | 92.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - PAYPAL TRIFOIA | 49.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - AMAZON | 9.70 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - AMAZON | 155.70 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | ED TECH DEPT-SECURED SCHHOLS REGISTRATION | 40.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CURRICULUM OFFICE CREDIT CARD -SUPPLIES FOR ELEMENTARY ART | 51.36 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | IPA | 199.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CURRICULUM OFFICE CREDIT CARD -SUPPLIES | 105.63 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | ED TECH DEPT-AMAZON DRYWALL ANCHORS | 15.99 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | APPLE.COM FOR SPEC ED STUDENT DEVICE FROM JPSF | 49.99 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - AMAZON | 42.43 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | SPECIAL SERVICES-IPAD CASE FOR KIDS | 17.98 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - | 765.00 |

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| | | | SCHOLASTIC | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - AMAZON | 320.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - SCHOOLSIN | 477.05 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - AMAZON | 269.91 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | ILASCD | 228.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - AMAZON | 87.75 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - AMAZON | 183.48 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | ED TECH DEPT-FAXXAGE WASHINGTON AND JHS PHONE AND FAX | 14.93 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - AMAZON | 66.49 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - AMAZON | 9.99 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - AMAZON | 129.99 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | ED TECH DEPT-SECURED SCHHOLS REGISTRATION | 40.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | HOLIDAY INN EXPRESS | 189.28 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | BEVERAGE AIR TEMPERATURE CONTROL | 65.31 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | RETRACTABLE KEYCHAIN | 79.85 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | HAMPTON INN AND SUITES | 667.52 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | FLOWERS FOR FUNERAL | 57.10 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | RUBBER STAMP | 18.90 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | IMEC | 100.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CURRICULUM OFFICE CREDIT CARD -SUPPLIES | 830.55 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CURRICULUM OFFICE CREDIT CARD -SUPPLIES | 223.06 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS FLINN SCIENTIFIC | 1,627.79 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS CARRYING CASE FOR CAMERA | 16.99 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CARDSTOCK PAPER FOR NORTH | 64.95 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | NAME TAG BADGE HOLDER FOR CROSSROADS | 16.98 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | ISU CONFERENCE | 98.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | BASIC MEMBERSHIP | 5.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | PAPERBACK BOX SET | 25.80 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | IPA | 199.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JVILLE AREA FRIENDS OF FAMILY LEARNING | 65.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CAMERA FOR HR DEPT | 48.99 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | AED SUPPLIES FOR WASHINGTON | 109.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | THE MATH LEARNING CENTER TIMES 3 | 225.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | SPECIAL SERVICES- HEADSET | 37.48 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | SPECIAL SERVICES-STEVE PATTON FUND PLAY-DOH | 13.99 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS LANYARDS | 59.96 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | BASEBALL PINS | 162.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | COLOR RIBBON | 40.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CURRICULUM OFFICE CREDIT CARD -CENTRAL OFFICE POSTAGE | 124.98 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CURRICULUM OFFICE CREDIT CARD -SUPPLIES | 1,733.36 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM -AMAZON CREDIT | -153.92 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | DMARC | 10.00 |

| CHECK CHECK | | INVOICE | | AMOUNT |
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| NUMBER | DATE | VENDOR | DESCRIPTION | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | ED TECH DEPT-LASTPASS TEAMS FOR ED TECH SOFTWARE | 479.45 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | ED TECH DEPT-AMAZON OREI HDMI SPLITTER | 21.96 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | ED TECH DEPT-AMAZON SABRENT USB EXTERNAL STEREO SOUND ADAPTER FOR WINDOWS | 89.80 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | ED TECH DEPT-AMAZON WASHINGTON STUDENT DAMAGE TO DELL CHROMEBOOK | 35.95 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | SPECIAL SERVICES- POSTAGE | 67.99 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | BACKGROUND CHECKS FBI IDENTIFICATION | 90.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS PAPER, BINDER CLIPS, BATTERIES | 256.35 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | FLOWERS FOR FUNERAL | 57.10 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | FIRE FOUNDATION INCLUSION IN ACTION | 318.84 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | HOME DEPOT | 63.88 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | ED TECH DEPT-AMAZON BIT SET, USB CHARGER, HEADLAMP, ETC. | 265.64 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - WALMART | 82.88 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CURRICULUM OFFICE CREDIT CARD -SUPPLIES | 416.60 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CURRICULUM OFFICE CREDIT CARD -SUPPLIES | 31.59 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CURRICULUM OFFICE CREDIT CARD -SUPPLIES | 1,371.87 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CURRICULUM OFFICE CREDIT CARD FOR DONATION FROM JPSF | 128.24 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CURRICULUM OFFICE CREDIT CARD -SUPPLIES | 111.04 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - AMAZON | 158.95 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - COUNTY CLERK | 26.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM -AMAZON | 153.92 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM -AMAZON | 521.33 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - AMAZON | 823.94 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - AMAZON | 99.99 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - COUNTY CLERK | 26.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EB INCLUSION IN ACTION | 1,594.20 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CAR WASH FOR MAINT TRUCKS | 18.50 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | SPECIAL SERVICES NOTEBOOKS | 54.34 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS WALMART-SUPPLIES | 80.65 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS TAPE DISPENSER, TAPE, ENVELOPES, WRITING PADS | 474.66 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS BATTERY | 19.85 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS FILE FOLDERS | 25.94 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS ID BADGE HOLDERS | 26.96 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CAMERA FOR SUPERINTENDENT | 220.98 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CLICK SUPPLIES MASTER PINS, BOTTOM PINS | 17.95 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EVAPORATOR MOTOR FOR JHS | 175.28 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | HIGHLIGHTERS | 17.98 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CRAYOLA PAINT | 30.89 |

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| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | FLINN SCIENTIFIC | 246.46 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | INFINITY RING | 20.63 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | DODGEBALL SET | 112.56 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CLIPBOARDS | 25.87 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | FLOWERS FOR FUNERAL | 64.25 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | U OF I CROP SCIENCE TRAINING | 70.00 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | FOLDERS | 114.95 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | HAT | 12.99 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JVILLE AREA FRIENDS OF FAMILY LEARNING | 670.00 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | FLOWERS FOR FUNERAL | 57.10 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | HOLIDAY INN IN ATLANTA | 297.26 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | HAND PUPPET | 12.00 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | FUS AMPS FOR JHS | 95.97 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | READING WITH TLC | 40.00 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | AMAZON OSS WASHINGTON FLASH CARDS, HANDWRITING PRACTICE BOOKS | 200.31 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JMS MIKASA SPORTS INC. | 164.97 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | INDEX CARDS | 17.54 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EB VIRTUAL 95 PERCENT GROUP | 330.00 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EB VIRTUAL 95 PERCENT GROUP | 330.00 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | IMEC 2023 REGISTRATION | 200.00 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS BT HARDING UNIVERSITY | 480.00 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS INK CARTRIDGES | 112.78 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS BAMBOO STICKS | 41.97 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS DONUTS | 174.23 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS CAMERA | 399.00 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS MEMORY CARD | 11.40 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS PIPE CLEANERS | 7.99 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS PICKLEBALL BALLS | 63.98 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS HIGHLIGHTERS | 39.16 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS BALSA WOOD STICKS, SHEARS, PLANTER | 251.87 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS YELLOW NOTE PADS | 84.50 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS WARP THREAD | 139.90 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS COMBINATION LOCKS | 68.99 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS HEAVY DUTY STAPLER | 99.99 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JVILLE AREA FRIENDS OF FAMILY LEARNING REGISTRATION | 65.00 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JHS HEADPHONES, SCAN READER PENS | 2,912.00 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | FLAG | 82.65 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | SENT THE MISSING BOOK 2 | 8.99 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | WIRELESS KEYBOARD AND MOUSE | 34.99 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | LINCOLN COUGH DROPS | 51.44 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | BOTTLE FILLER FOR JHS | 124.74 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | NORTH-PENCILS, HIGHLIGHTERS, MAILBOX, CART | 165.13 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | PHOTO BATTERY REPLACEMENT | 79.98 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | SCREWDRIVER BIT SET AND WRENCH SET | 36.79 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | ELDOLED ECODRIVE AC FOR JHS | 142.00 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | PHOTO BATTERY REPLACEMENT | 159.96 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CLOSET REPAIR KIT | 65.28 | |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | FUSE FOR JHS | 19.32 | |

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| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | BMO CC PAYMENT | 27.90 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | WALMART.COM FOR NORTH | 200.56 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | GRAMMERLY FOR CSBO | 144.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | OVAL FLANGE PILLOW BLOCK BEARING | 11.26 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | ELECTRIC HEAT SEQUENCER | 18.27 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | VISTAPRINT BROCHURES AND FOAM CAN COOLER | 489.08 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | ELKAY REPLACEMENT FILTER BOTTLE FILLERS | 598.24 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | BATTERY PACK FOR JMS | 137.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | PAPER, ENVELOPES, FILE FOLDERS FOR CENTRAL OFFICE | 76.71 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | SPECIAL SERVICES USB CABLE | 8.99 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | WALMART.COM | 585.69 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | AMAZON EARLY YEARS PROGRAM CREDITS | -214.42 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - AMAZON | 125.57 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | EARLY YEARS PROGRAM - AMAZON | 459.37 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | A PLUS STORAGE | 275.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | SOLARWINDS | 456.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | REXX BATTERY | 131.80 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | SPECIAL SERVICES-STEVE PATTON FUND FILE FOLDERS | 46.44 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | ISU CONFERENCES | 274.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | READING WITH TLC | 40.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | AMAZON HEADPHONES | 29.84 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JMS CANDY AT DOLLAR GENERAL | 67.33 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JMS WASHCLOTHS | 59.98 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JMS EARBUDS | 255.74 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | JMS PENCIL SHARPENER | 22.98 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | AMZON PRINTER PAPER | 48.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | RUBBER STAMP | 21.98 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | CHEW NECKLACE FOR KIDS OR ADULTS | 29.94 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | PINS FOR SPORTS | 346.00 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | COSTUME | 21.97 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | PENCIL SHARPENR | 29.12 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | HDMI CABLE, DECORATIONS, TIARA | 66.13 |
| 12355 | 02/22/2023 | BMO CORPORATE MASTER | VOLLEYBALL NET SETTER | 9.99 |
| | | | Totals for 12355 | 36,084.75 |
| 12356 | 02/23/2023 | MIDWEST TRANSIT EQUI | PURCHASE OF 2 NEW BUSES AND TRADING IN 2 | 124,968.00 |
| | | | Totals for 12356 | 124,968.00 |
| 12357 | 02/23/2023 | SECRIST, DUSTIN | MEAL ADVANCEMENT FOR JHS WRESTLING-IHSA STATE | 320.00 |
| | | | Totals for 12357 | 320.00 |
| 12358 | 02/23/2023 | EICKELSCHULTE, RAY | WRESTLING REGIONAL FOR 2/25/23 | 160.00 |
| | | | Totals for 12358 | 160.00 |
| 12359 | 02/23/2023 | WEST, STEVE | WRESTLING REGIONAL FOR 2/25/23 | 160.00 |
| | | | Totals for 12359 | 160.00 |
| 12360 | 02/27/2023 | ADAPTIVE TECHNOLOGY | Speech supplies | 293.73 |
| | | | Totals for 12360 | 293.73 |

| CHECK CHECK | | INVOICE | | |
|-------------|------------|----------------------|---|----------|
| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT |
| 12361 | 02/27/2023 | BROADVOICE | BILL#430572 | 568.70 |
| | | | Totals for 12361 | 568.70 |
| 12362 | 02/27/2023 | CITY OF JACKSONVILLE | JANUARY 2023 FUEL | 3,152.68 |
| | | | Totals for 12362 | 3,152.68 |
| 12363 | 02/27/2023 | FARM & HOME SUPPLY | STATEMENT PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117- MAINT DEPT | 26.98 |
| | | | Totals for 12363 | 26.98 |
| 12364 | 02/27/2023 | HARTFORD | INSURANCE BILLING PERIOD | 856.81 |
| 12364 | 02/27/2023 | HARTFORD | INSURANCE BILLING PERIOD 3/1/23-3/31/23 | 36.54 |
| | | | Totals for 12364 | 893.35 |
| 12365 | 02/27/2023 | IESA | ILLINOIS ELEMENTARY SCHOOL ASSOCIATION 2022-23 BOYS WRESTLING REGIONAL | 449.70 |
| | | | Totals for 12365 | 449.70 |
| 12366 | 02/27/2023 | ILLINOIS DEPT. OF AG | COMMERCIAL NOT-FOR-HIRE OPERATOR LICENSE FEE FOR 3 YEAR PERIOD | 45.00 |
| | | | Totals for 12366 | 45.00 |
| 12367 | 02/27/2023 | MUNICIPAL UTILITIES | JMS-664 Lincoln Ave | 849.61 |
| 12367 | 02/27/2023 | MUNICIPAL UTILITIES | Physical Ed Bldg (JHS BOWL)-201 S. Church | 192.86 |
| 12367 | 02/27/2023 | MUNICIPAL UTILITIES | Washington-524 S. Kosciusko | 46.10 |
| 12367 | 02/27/2023 | MUNICIPAL UTILITIES | (EARLY YEARS)-506 Jordan | 290.70 |
| | | | Totals for 12367 | 1,379.27 |
| 12368 | 02/27/2023 | CAPITAL ONE-WALMART | SUPPLIES FOR WASHINGTON AND CROSSROADS | 248.34 |
| | | | Totals for 12368 | 248.34 |
| 12369 | 02/27/2023 | FOSTER, LARRY | BOYS TRACK FOR 3/3/23 | 250.00 |
| | | | Totals for 12369 | 250.00 |
| 12370 | 02/27/2023 | OLSON, MATT | JMS BOYS BASKETBALL FOR 2/28/23 | 80.00 |
| | | | Totals for 12370 | 80.00 |
| 12371 | 02/27/2023 | OWENS, JAFRE | JMS BOYS BASKETBALL FOR 2/28/23 | 80.00 |
| | | | Totals for 12371 | 80.00 |
| 12372 | 02/27/2023 | SMITH, BRADLEY | JHS GIRLS TRACK FOR 3/3/23 | 250.00 |
| | | | Totals for 12372 | 250.00 |
| 12373 | 02/27/2023 | STAPLES BUSINESS CRE | COPY PAPER FOR SOUTH, M/W, EISENHOWER | 4,490.50 |
| | | | Totals for 12373 | 4,490.50 |
| 12374 | 03/01/2023 | BRANDON, TED | WRESTLING JMS FOR 3/4/23 | 175.00 |
| | | | Totals for 12374 | 175.00 |
| 12375 | 03/01/2023 | EICKELSCHULTE, RAY | WRESTLING JMS FOR 3/4/23 | 175.00 |
| | | | Totals for 12375 | 175.00 |
| 12376 | 03/01/2023 | SEYMOUR, JEFF | WRESTLING JMS FOR 3/4/23 | 175.00 |
| | | | Totals for 12376 | 175.00 |
| 12377 | 03/01/2023 | WEST, STEVE | WRESTLING JMS FOR 3/4/23 | 175.00 |
| | | | Totals for 12377 | 175.00 |
| 12378 | 03/03/2023 | ACE HARDWARE | CLOSING DATE 2/28/23 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117 SUPPLIES FOR: JHS | 74.09 |
| | | | Totals for 12378 | 74.09 |
| 12379 | 03/03/2023 | AMEREN ILLINOIS | 211 W STATE ST. | 1,301.41 |

| CHECK CHECK | | | INVOICE | |
|-------------|------------|---------------------|---|-----------|
| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT |
| 12379 | 03/03/2023 | AMEREN ILLINOIS | 211 W STATE ST. | 158.17 |
| 12379 | 03/03/2023 | AMEREN ILLINOIS | 3 W CENTRAL PARK PLZ | 147.25 |
| 12379 | 03/03/2023 | AMEREN ILLINOIS | 30 N. CENTRAL PLAZA | 217.85 |
| 12379 | 03/03/2023 | AMEREN ILLINOIS | 205 WEST STATE ST. | 28.65 |
| 12379 | 03/03/2023 | AMEREN ILLINOIS | 1 W CENTRAL PARK PLZ | 76.02 |
| 12379 | 03/03/2023 | AMEREN ILLINOIS | 211 W STATE ST. | 28.65 |
| 12379 | 03/03/2023 | AMEREN ILLINOIS | 211 W STATE ST. | 1,769.45 |
| 12379 | 03/03/2023 | AMEREN ILLINOIS | 207 WEST STATE ST. | 28.65 |
| 12379 | 03/03/2023 | AMEREN ILLINOIS | 1 W CENTRAL PARK PLZ | 82.50 |
| 12379 | 03/03/2023 | AMEREN ILLINOIS | 1 W CENTRAL PARK PLZ | 115.15 |
| | | | Totals for 12379 | 3,953.75 |
| 12380 | 03/03/2023 | BOB RIDINGS, INC. | 2023 FORD TRANSIT T350 CARGO VAN MEDIUM ROOF LONG WHEELBASE: NEW TITLE AND MUCIPAL LICENSE | 50,388.00 |
| | | | Totals for 12380 | 50,388.00 |
| 12381 | 03/03/2023 | COUNTY MARKET | PLEASE APPLY THIS PAYMENT TOWARDS THE JHS CAFE ACCOUNT (254) | 16.62 |
| 12381 | 03/03/2023 | COUNTY MARKET | PLEASE APPLY PAYMENT TOWARDS A#254 JHS CAFE | 31.69 |
| | | | Totals for 12381 | 48.31 |
| 12382 | 03/03/2023 | ENGIE RESOURCES LLC | LINCOLN 320 W INDEPENDENCE | 2,178.46 |
| 12382 | 03/03/2023 | ENGIE RESOURCES LLC | JHS 1211 NORTH DIAMOND | 20,039.78 |
| 12382 | 03/03/2023 | ENGIE RESOURCES LLC | EISENHOWER 1901 W LAFAYETTE AVE | 4,806.31 |
| 12382 | 03/03/2023 | ENGIE RESOURCES LLC | MURRAYVILLE-WOODSON 307 MASTERS ST | 1,338.56 |
| 12382 | 03/03/2023 | ENGIE RESOURCES LLC | 215 S CHURCH STEET-JHS BOWL | 1,192.57 |
| 12382 | 03/03/2023 | ENGIE RESOURCES LLC | BUS GARAGE 837 N. MAIN ST | 738.30 |
| 12382 | 03/03/2023 | ENGIE RESOURCES LLC | SOUTH ELEMENTARY 201 DEWEY DRIVE | 5,676.26 |
| 12382 | 03/03/2023 | ENGIE RESOURCES LLC | WASHINGTON 524 S. KOSCUISKO ST | 1,692.62 |
| 12382 | 03/03/2023 | ENGIE RESOURCES LLC | NORTH 1626 STATE HIGHWAY 78 N | 742.96 |
| 12382 | 03/03/2023 | ENGIE RESOURCES LLC | 315 WEST WALNUT JHS FIELDHOUSE | 1,186.83 |
| 12382 | 03/03/2023 | ENGIE RESOURCES LLC | 516 JORDAN ST. EARLY YEARS BUILDING | 1,850.29 |
| 12382 | 03/03/2023 | ENGIE RESOURCES LLC | JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE | 16,222.60 |
| 12382 | 03/03/2023 | ENGIE RESOURCES LLC | CROSSROADS 30 NORTH CENTRAL PARK PLAZA | 558.71 |
| | | | Totals for 12382 | 58,224.25 |
| 12383 | 03/03/2023 | FRONTIER | EARLY YEARS PROGRAM PHONE - BILLING DATE 2/22/2023 | 236.99 |
| | | | Totals for 12383 | 236.99 |
| 12384 | 03/03/2023 | FRONTIER | WASHINGTON LINES BILLING DATE 2/22/23 | 43.89 |
| | | | Totals for 12384 | 43.89 |
| 12385 | 03/03/2023 | GFL ENVIRONMENTAL | MULTIPLE SCHOOL TRASH SERVICE FOR FEB 2023 | 4,110.97 |
| | | | Totals for 12385 | 4,110.97 |
| 12386 | 03/03/2023 | GFL ENVIRONMENTAL | FEB TRASH SERVICE 2023 | 381.92 |
| | | | Totals for 12386 | 381.92 |
| 12387 | 03/03/2023 | GFL ENVIRONMENTAL | INVOICE#P30000228477-MAINT | 288.20 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-----------------|---------------|----------------------|---|-----------|
| | | | BUILDING TRASH SERVICE | |
| | | | Totals for 12387 | 288.20 |
| 12388 | 03/03/2023 | MCC NETWORK SERVICES | MONTHLY SERVICE FROM MAR 1-MAR 31, 2023 | 2,910.00 |
| | | | Totals for 12388 | 2,910.00 |
| 12389 | 03/03/2023 | MUNICIPAL UTILITIES | Eisenhower School-1901 W. Lafayette Ave | 491.28 |
| | | | Totals for 12389 | 491.28 |
| 12390 | 03/03/2023 | SECRIST, DUSTIN | REIMBURSEMENT FOR WRESTLING GAS FOR GIRLS STATE, HOTEL | 516.48 |
| 12390 | 03/03/2023 | SECRIST, DUSTIN | REIMBURSEMENT FOR HOTEL ROOMS | 1,566.56 |
| | | | Totals for 12390 | 2,083.04 |
| 12391 | 03/03/2023 | SO. JACKSONVILLE WAT | South School Water & Sewer Usage 2/1/23-2/28/22 | 101.29 |
| | | | Totals for 12391 | 101.29 |
| 12392 | 03/06/2023 | ADAPTIVE TECHNOLOGY | INVOICE 22693 FOR SPECIAL SERVICES | 6.08 |
| | | | Totals for 12392 | 6.08 |
| 12393 | 03/06/2023 | DE LAGE LANDEN FINAN | XEROX MACHINE PERIOD OF PERFORMANCE 2/15/23-3/14/23 | 4,001.00 |
| | | | Totals for 12393 | 4,001.00 |
| 12394 | 03/06/2023 | FRONTIER | PHONE BILLING DATE 2/22/2023 | 2,982.92 |
| | | | Totals for 12394 | 2,982.92 |
| 12395 | 03/06/2023 | MURRAYVILLE-WOODSON | 307 Masters-Water 2/1/2023-2/28/2023 | 181.67 |
| | | | Totals for 12395 | 181.67 |
| 12396 | 03/06/2023 | O'REILLY AUTOMOTIVE | JHS AUTO SHOP SUPPLIES/BUS GARAGE | 120.01 |
| | | | Totals for 12396 | 120.01 |
| 12397 | 03/06/2023 | RADLIFF, JOSH | SECURITY FOR JHS BOYS BASKETBALL REGIONALS 3/6/23 | 150.00 |
| | | | Totals for 12397 | 150.00 |
| 12398 | 03/08/2023 | AMEREN ILLINOIS | (JHS) 1211 N. Diamond Street | 57.36 |
| 12398 | 03/08/2023 | AMEREN ILLINOIS | JHS BOWL SERVICE FOR GAS | 762.72 |
| | | | Totals for 12398 | 820.08 |
| 12399 | 03/08/2023 | CSU PRODUCER RESOURC | LIABILITY POLICY FOR ALL CLUBS | 1,312.00 |
| | | | Totals for 12399 | 1,312.00 |
| 12400 | 03/08/2023 | JHS ATHLETIC REVOLVI | REIMBURSING THE FUND FOR OFFICIALS | 200.00 |
| | | | Totals for 12400 | 200.00 |
| 12401 | 03/08/2023 | JOURNAL-COURIER | RECRUITMENT GUIDE COPY | 685.00 |
| | | | Totals for 12401 | 685.00 |
| 12402 | 03/08/2023 | MCMILLEN, BRENNAN | SECURITY FOR JHS BOYS SECTIONAL 3/6/23 | 150.00 |
| | | | Totals for 12402 | 150.00 |
| 12403 | 03/08/2023 | AMEREN ILLINOIS | 315 W WALNUT | 166.03 |
| 12403 | 03/08/2023 | AMEREN ILLINOIS | 215 W Walnut Street | 34.19 |
| | | | Totals for 12403 | 200.22 |
| 12404 | 03/08/2023 | CONSTELLATION NEWENE | Field House(JHS)-315 W Walnut | 439.33 |
| 12404 | 03/08/2023 | CONSTELLATION NEWENE | JHS-1211 N. Diamond Street | 10,451.96 |
| 12404 | 03/08/2023 | CONSTELLATION NEWENE | JMS-664 Lincoln Ave | 3,086.84 |
| 12404 | 03/08/2023 | CONSTELLATION NEWENE | (JHS BOWL) 215 S Church St | 1,904.79 |
| 12404 | 03/08/2023 | CONSTELLATION NEWENE | South-201 Dewey Drive | 703.08 |
| 12404 | 03/08/2023 | CONSTELLATION NEWENE | WASHINGTON-524 S Kosciusko ST | 2,912.29 |
| 12404 | 03/08/2023 | CONSTELLATION NEWENE | 307 Masters St., Murrayville | 3,038.59 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|--------------|------------|----------------------|---|-----------|
| 12404 | 03/08/2023 | CONSTELLATION NEWENE | Lincoln-320 W Independence | 586.43 |
| 12404 | 03/08/2023 | CONSTELLATION NEWENE | Bus Garage-837 N Main Street | 893.52 |
| 12404 | 03/08/2023 | CONSTELLATION NEWENE | EARLY YEARS -516 Jordan St | 1,744.70 |
| 12404 | 03/08/2023 | CONSTELLATION NEWENE | North-1626 State HWY 78 N | 2,557.24 |
| 12404 | 03/08/2023 | CONSTELLATION NEWENE | CLC 30 N. CENTRAL PARK PLZ | 692.65 |
| 12404 | 03/08/2023 | CONSTELLATION NEWENE | EISENHOWER-1901 W Lafayette Ave | 4,197.70 |
| | | | Totals for 12404 | 33,209.12 |
| 12405 | 03/08/2023 | ENGIE RESOURCES LLC | SOUTH ELEMENTARY 201 DEWEY DRIVE | 10,718.46 |
| | | | Totals for 12405 | 10,718.46 |
| 12406 | 03/08/2023 | IESA | ILLINOIS ELEMENTARY SCHOOL ASSOCIATION 2022-23 BOYS WRESTLING SECTIONAL | 899.40 |
| | | | Totals for 12406 | 899.40 |
| 12407 | 03/08/2023 | MEDIACOM LLC | 3/1/23-3/31/2023 STATEMENT OF SERVICE FOR DISTRICT FIBER | 105.00 |
| | | | Totals for 12407 | 105.00 |
| 12408 | 03/13/2023 | CUNNINGHAM, JEFF | JHS BASEBALL 3/16/23 | 60.00 |
| | | | Totals for 12408 | 60.00 |
| 12409 | 03/13/2023 | CUNNINGHAM, WAYNE | JHS BASEBALL 3/15/23 | 60.00 |
| | | | Totals for 12409 | 60.00 |
| 12410 | 03/13/2023 | DUFFY, WILLIAM | GIRLS SOCCER 3/16/23 | 110.00 |
| | | | Totals for 12410 | 110.00 |
| 12411 | 03/13/2023 | FARRIS, STEVE | GIRLS SOCCER 3/16/23 | 110.00 |
| | | | Totals for 12411 | 110.00 |
| 12412 | 03/13/2023 | GRAPHIC EDGE, LLC | UNIFORM WARM UPS FOR BOYS TRACK | 2,800.00 |
| | | | Totals for 12412 | 2,800.00 |
| 12413 | 03/13/2023 | HAMMITT, BILL | JHS BASEBALL 3/15/23 | 60.00 |
| | | | Totals for 12413 | 60.00 |
| 12414 | 03/13/2023 | LEONARD, BILL | JHS BASEBALL 3/15/23 | 70.00 |
| | | | Totals for 12414 | 70.00 |
| 12415 | 03/13/2023 | MANNEH, MARK | GIRLS SOCCER 3/16/23 | 110.00 |
| | | | Totals for 12415 | 110.00 |
| 12416 | 03/13/2023 | MURRAYVILLE SEWER DE | 307 Masters-SEWER 1/01/2023-1/31/2023 | 149.91 |
| | | | Totals for 12416 | 149.91 |
| 12417 | 03/13/2023 | OLSON, MATT | JHS BASEBALL 3/16/23 | 60.00 |
| | | | Totals for 12417 | 60.00 |
| 12418 | 03/13/2023 | WHITE, KYLE | JHS BASEBALL 3/15/23 | 70.00 |
| | | | Totals for 12418 | 70.00 |
| 12419 | 03/15/2023 | ACP DIRECT | MOBILE BOOK TRUCK FOR JMS | 1,130.00 |
| | | | Totals for 12419 | 1,130.00 |
| 12420 | 03/15/2023 | AFFORDABLE SHRED | SHRED FOR SPECIAL SERVICES | 30.00 |
| | | | Totals for 12420 | 30.00 |
| 12421 | 03/15/2023 | ARAMARK UNIFORM SERV | CENTRAL OFFICE AND SPECIAL SERVICES | 30.25 |
| 12421 | 03/15/2023 | ARAMARK UNIFORM SERV | CENTRAL OFFICE AND SPECIAL SERVICES | 78.85 |
| 12421 | 03/15/2023 | ARAMARK UNIFORM SERV | JMS LOGO MATS | 48.34 |
| 12421 | 03/15/2023 | ARAMARK UNIFORM SERV | JHS CLASS | 39.77 |
| 12421 | 03/15/2023 | ARAMARK UNIFORM SERV | JHS CLASS | 39.77 |
| 12421 | 03/15/2023 | ARAMARK UNIFORM SERV | JHS LOGO MATS | 455.50 |
| 12421 | 03/15/2023 | ARAMARK UNIFORM SERV | JHS CLASS | 39.77 |
| 12421 | 03/15/2023 | ARAMARK UNIFORM SERV | JHS LOGO MATS | 38.35 |

| CHECK CHECK | | INVOICE | | |
|-------------|------------|----------------------|---|----------|
| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT |
| 12421 | 03/15/2023 | ARAMARK UNIFORM SERV | JMS LOGO MATS | 231.94 |
| 12421 | 03/15/2023 | ARAMARK UNIFORM SERV | JHS LOGO MATS | 455.50 |
| 12421 | 03/15/2023 | ARAMARK UNIFORM SERV | JHS LOGO MATS | 38.35 |
| 12421 | 03/15/2023 | ARAMARK UNIFORM SERV | JMS LOGO MATS | 48.34 |
| 12421 | 03/15/2023 | ARAMARK UNIFORM SERV | JHS CLASS | 39.77 |
| 12421 | 03/15/2023 | ARAMARK UNIFORM SERV | CENTRAL OFFICE AND SPECIAL SERVICES | 30.25 |
| 12421 | 03/15/2023 | ARAMARK UNIFORM SERV | CENTRAL OFFICE AND SPECIAL SERVICES | 78.85 |
| 12421 | 03/15/2023 | ARAMARK UNIFORM SERV | JMS LOGO MATS | 231.94 |
| | | | Totals for 12421 | 1,925.54 |
| 12422 | 03/15/2023 | AUBRY, KATHERINE | INTERPRETING SERVICES FOR 2/16/23 | 110.00 |
| 12422 | 03/15/2023 | AUBRY, KATHERINE | INTERPRETING SERVICES FOR 2/22/23 | 110.00 |
| 12422 | 03/15/2023 | AUBRY, KATHERINE | INTERPRETING SERVICES FOR 2/27/23 | 110.00 |
| 12422 | 03/15/2023 | AUBRY, KATHERINE | INTERPRETING SERVICES FOR 2/16/23 | 124.00 |
| 12422 | 03/15/2023 | AUBRY, KATHERINE | INTERPRETING SERVICES FOR 2/21/23 | 124.00 |
| 12422 | 03/15/2023 | AUBRY, KATHERINE | INTERPRETING SERVICES FOR 2/15/23 | 124.00 |
| 12422 | 03/15/2023 | AUBRY, KATHERINE | INTERPRETING SERVICES FOR 2/24/23 | 110.00 |
| | | | Totals for 12422 | 812.00 |
| 12423 | 03/15/2023 | BRUCE'S SERVISOFT | JHS MAIN OFFICE COOLER RENTAL | 69.00 |
| | | | Totals for 12423 | 69.00 |
| 12424 | 03/15/2023 | CARNEY, RITA | TIME SHEET FOR TITLE SERVICES FEBRUARY 2023 | 1,491.75 |
| | | | Totals for 12424 | 1,491.75 |
| 12425 | 03/15/2023 | CLASSLINK INC. | ClassLink initial setup and training for District implementation. | 2,495.00 |
| | | | Totals for 12425 | 2,495.00 |
| 12426 | 03/15/2023 | COUNTY MARKET | SUPPLIES FOR FOODS PLEASE APPLY TO ACCOUNT#311 | 267.35 |
| 12426 | 03/15/2023 | COUNTY MARKET | Food & Drink for SOUPer Family Night (0-5 Event) A#271 | 703.66 |
| 12426 | 03/15/2023 | COUNTY MARKET | PLEASE APPLY THIS PAYMENT TOWARDS THE JHS CAFE ACCOUNT (254) | 32.75 |
| | | | Totals for 12426 | 1,003.76 |
| 12427 | 03/15/2023 | CROSSROADS TRUCK EQU | FLAG MAG HARDWARE | 62.24 |
| | | | Totals for 12427 | 62.24 |
| 12428 | 03/15/2023 | CULLIGAN OF SPRINGFI | SERVICE 3/1/23-3/31/23 A#029207 | 7.50 |
| | | | Totals for 12428 | 7.50 |
| 12429 | 03/15/2023 | CULLY, ANDREA | DONUTS FOR MEETING | 167.88 |
| | | | Totals for 12429 | 167.88 |
| 12430 | 03/15/2023 | DUGAN OIL & TIRE | PARKING BRAKE CABLE FOR MAINT TRUCK | 239.00 |
| 12430 | 03/15/2023 | DUGAN OIL & TIRE | BRAKE PADS AND CALIPERS, LABOR FOR MAINT TRUCK | 444.00 |
| 12430 | 03/15/2023 | DUGAN OIL & TIRE | PARKING BRAKE CABLE FOR MAINT | 118.00 |

| CHECK CHECK | | INVOICE | | |
|-------------|------------|----------------------|---|-----------|
| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT |
| | | | TRUCK | |
| | | | Totals for 12430 | 801.00 |
| 12431 | 03/15/2023 | ETA HAND2MIND | SOUTH TITLE MATERIAL | 67.13 |
| 12431 | 03/15/2023 | ETA HAND2MIND | SOUTH TITLE MATERIAL | 81.73 |
| | | | Totals for 12431 | 148.86 |
| 12432 | 03/15/2023 | FIRST TO THE FINISH | Hip Numbers from First to the Finish \$140.95 | 140.95 |
| | | | Totals for 12432 | 140.95 |
| 12433 | 03/15/2023 | GARDNER/L&M GLASS, I | Door Installation at Central | 12,520.00 |
| | | | Totals for 12433 | 12,520.00 |
| 12434 | 03/15/2023 | GFL ENVIRONMENTAL | INVOICE#P30000228477-MAINT BUILDING TRASH SERVICE | 288.20 |
| | | | Totals for 12434 | 288.20 |
| 12435 | 03/15/2023 | GIMKIT | WASHINGTON STORAGE RENTALS FOR FEBRUARY 2023 | 59.88 |
| | | | Totals for 12435 | 59.88 |
| 12436 | 03/15/2023 | HOME DEPOT CREDIT SE | SUPPLIES FOR THE FOLLOWING: JMS, JHS, NORTH, SHOP, M/W, S, E, CLC | 1,541.82 |
| | | | Totals for 12436 | 1,541.82 |
| 12437 | 03/15/2023 | ILLINOIS SCHOOL FOR | ONE ON ONE AIDE FOR FEB 2023 | 36.60 |
| 12437 | 03/15/2023 | ILLINOIS SCHOOL FOR | ONE ON ONE AIDE FOR FEB 2023 | 832.67 |
| | | | Totals for 12437 | 869.27 |
| 12438 | 03/15/2023 | INTERSTATE BILLING S | ON COMMAND SUBSCRIPTION | 1,200.00 |
| | | | Totals for 12438 | 1,200.00 |
| 12439 | 03/15/2023 | ISVI | ONE ON ONE AIDE FOR FEB 2023 | 146.40 |
| | | | Totals for 12439 | 146.40 |
| 12440 | 03/15/2023 | JHS CAFETERIA | Milk for PM class snack | 518.40 |
| 12440 | 03/15/2023 | JHS CAFETERIA | Milk for PM class snack | 601.60 |
| | | | Totals for 12440 | 1,120.00 |
| 12441 | 03/15/2023 | LAWSON PRODUCTS | BUS GARAGE SUPPLIES, TOOL KIT, SEAL RING, WALL SHRINK TUBE | 337.08 |
| | | | Totals for 12441 | 337.08 |
| 12442 | 03/15/2023 | LEARNING RESOURCES | TITLE SUPPLIES FOR SOUTH | 128.95 |
| | | | Totals for 12442 | 128.95 |
| 12443 | 03/15/2023 | LESSON PIX CUSTOM LE | LessonPix renewal Quote 2023021343 | 486.00 |
| | | | Totals for 12443 | 486.00 |
| 12444 | 03/15/2023 | LINCOLN PRAIRIE BEHA | EDUCATION SERVICES FOR FEB 2023 | 250.00 |
| | | | Totals for 12444 | 250.00 |
| 12445 | 03/15/2023 | MACGILL SCHOOL NURSE | Feminine Care Vending Machine | 424.00 |
| | | | Totals for 12445 | 424.00 |
| 12446 | 03/15/2023 | MIDWEST OCCUPATIONAL | BUS DRIVER PHYSICAL | 157.00 |
| 12446 | 03/15/2023 | MIDWEST OCCUPATIONAL | DRUG SCREENING FOR BUS GARAGE | 65.00 |
| 12446 | 03/15/2023 | MIDWEST OCCUPATIONAL | DRUG SCREENING FOR BUS GARAGE | 130.00 |
| 12446 | 03/15/2023 | MIDWEST OCCUPATIONAL | DRUG SCREENING FOR BUS GARAGE | 65.00 |
| 12446 | 03/15/2023 | MIDWEST OCCUPATIONAL | BUS DRIVER PHYSICALS | 390.00 |
| | | | Totals for 12446 | 807.00 |
| 12447 | 03/15/2023 | MISSOURI TERRAZZO CO | WASHINGTON TERRAZZO RESTORATION: APPLICATION FOR PAYMENT#2 | 25,323.90 |
| | | | Totals for 12447 | 25,323.90 |
| 12448 | 03/15/2023 | MUNICIPAL UTILITIES | 211 WEST STATE STREET | 46.10 |
| 12448 | 03/15/2023 | MUNICIPAL UTILITIES | North School-1211 N. Main | 156.57 |

| CHECK CHECK | | | INVOICE | |
|-------------|------------|----------------------|---|-----------|
| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT |
| 12448 | 03/15/2023 | MUNICIPAL UTILITIES | CROSSROADS-30 N. CENTRAL PARK PLAZA | 82.79 |
| 12448 | 03/15/2023 | MUNICIPAL UTILITIES | Lincoln-320 W Independence Ave. | 187.96 |
| 12448 | 03/15/2023 | MUNICIPAL UTILITIES | 1 W. CENTRAL PARK PLAZA | 183.08 |
| 12448 | 03/15/2023 | MUNICIPAL UTILITIES | BUS GARAGE-837 N. Main | 65.66 |
| 12448 | 03/15/2023 | MUNICIPAL UTILITIES | JHS-1211 N. Diamond | 1,331.47 |
| 12448 | 03/15/2023 | MUNICIPAL UTILITIES | JHS Athletic Field-331 W. Walnut | 192.86 |
| 12448 | 03/15/2023 | MUNICIPAL UTILITIES | 211 WEST STATE STREET | 46.10 |
| | | | Totals for 12448 | 2,292.59 |
| 12449 | 03/15/2023 | MUSIC SHOPPE, INC | ACCOUNT#68753, JMS SHOULDER REST | 48.47 |
| 12449 | 03/15/2023 | MUSIC SHOPPE, INC | ACCOUNT#68753, JMS LABOR TO REPLACE BRIDGE | 75.00 |
| | | | Totals for 12449 | 123.47 |
| 12450 | 03/15/2023 | MYERS SIGNS AND GRAP | BUS GARAGE 4 SETS STICKERS | 20.00 |
| 12450 | 03/15/2023 | MYERS SIGNS AND GRAP | 9 DECALS FOR BUS GARAGE | 27.00 |
| | | | Totals for 12450 | 47.00 |
| 12451 | 03/15/2023 | MYSTERY SCIENCE, INC | MYSTERY SCIENCE MEMBERSHIPS FOR 3 YEARS | 19,425.00 |
| | | | Totals for 12451 | 19,425.00 |
| 12452 | 03/15/2023 | NAPA AUTO PARTS | NAPA DIATOMACEOUS EARCH OIL ABS | 11.99 |
| | | | Totals for 12452 | 11.99 |
| 12453 | 03/15/2023 | OCOMOWOC DEVELOPME | TUITION FOR JANUARY 2023 | 6,755.70 |
| 12453 | 03/15/2023 | OCOMOWOC DEVELOPME | TUITION FOR FEB 2023 | 6,112.30 |
| | | | Totals for 12453 | 12,868.00 |
| 12454 | 03/15/2023 | ORIENTAL TRADING CO, | TITLE MATERIAL FOR NORTH | 63.95 |
| | | | Totals for 12454 | 63.95 |
| 12455 | 03/15/2023 | PLANK ROAD PUBLISHIN | SPRING CONCERT MUSIC | 62.30 |
| | | | Totals for 12455 | 62.30 |
| 12456 | 03/15/2023 | PRAIRIE FARMS | MILK FOR FEB 2023 | 12,361.78 |
| | | | Totals for 12456 | 12,361.78 |
| 12457 | 03/15/2023 | PRAIRIELAND FS, INC | BUS FUEL FOR FEB 2023- 11328063/118026360/11328079/11 328096/39001807/11328217/11328 239/11328259/11328286 | 22,918.25 |
| | | | Totals for 12457 | 22,918.25 |
| 12458 | 03/15/2023 | QUILL CORP. (ORDERS) | 30812179/31217223 PAPER FOR JMS | 1,919.20 |
| | | | Totals for 12458 | 1,919.20 |
| 12459 | 03/15/2023 | QUILL CORP. (ORDERS) | SOUTH TITLE MATERIAL | 241.78 |
| | | | Totals for 12459 | 241.78 |
| 12460 | 03/15/2023 | SEAT SACK/O2TEACH | SEATSACKS | 393.50 |
| | | | Totals for 12460 | 393.50 |
| 12461 | 03/15/2023 | SELVAGGIO STEEL | Supplies for Metals | 2,741.85 |
| | | | Totals for 12461 | 2,741.85 |
| 12462 | 03/15/2023 | SENSORYEDGE | TITLE MATERIAL | 279.95 |
| | | | Totals for 12462 | 279.95 |
| 12463 | 03/15/2023 | SHADE SOLUTIONS, INC | RENTAL FOR HYDRAULIC LIFT | 689.37 |
| 12463 | 03/15/2023 | SHADE SOLUTIONS, INC | SHADE AWNINGS FOR SPECIAL SERVICES | 1,000.00 |
| | | | Totals for 12463 | 1,689.37 |
| 12464 | 03/15/2023 | SHIPPERS RENTAL COMP | WASHINGTON STORAGE RENTALS FOR FEBRUARY 2023 | 300.00 |

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| | | | Totals for 12464 | 300.00 |
| 12465 | 03/15/2023 | SPECIAL EDUCATION SE | INTENSIVE TUITION FOR MONTH OF FEB 2023 | 6,404.94 |
| | | | Totals for 12465 | 6,404.94 |
| 12466 | 03/15/2023 | SPRINGFIELD CLINIC S | ATHLETIC TRAINING SERVIES FOR IESA SECTIONAL WRESTLING | 475.00 |
| 12466 | 03/15/2023 | SPRINGFIELD CLINIC S | ATHLETIC TRAINING SERVIES FOR IESA REGIONAL WRESTLING | 350.00 |
| | | | Totals for 12466 | 825.00 |
| 12467 | 03/15/2023 | TACONY CORP | VACUUM BAG | 345.44 |
| | | | Totals for 12467 | 345.44 |
| 12468 | 03/15/2023 | TOM FINCH AUTOMOTIVE | OIL CHANGE FOR MAINT TRUCK | 99.38 |
| | | | Totals for 12468 | 99.38 |
| 12469 | 03/15/2023 | TREND ENTERPRISES | SOUTH TITLE MATERIAL | 71.92 |
| | | | Totals for 12469 | 71.92 |
| 12470 | 03/15/2023 | TROXELL | MONTHLY CONSULTING FEE | 2,200.00 |
| | | | Totals for 12470 | 2,200.00 |
| 12471 | 03/15/2023 | TRUeline COMMUNICATI | FCC LICENSING RENEWAL OF CALL SIGN | 200.00 |
| | | | Totals for 12471 | 200.00 |
| 12472 | 03/15/2023 | WAVERLY AUTO SUPPLY | STANDARD CAPSULES AND HEADLIGHT FOR BUS | 159.12 |
| 12472 | 03/15/2023 | WAVERLY AUTO SUPPLY | STANDARD CAPSULE FOR BUS | -2.46 |
| 12472 | 03/15/2023 | WAVERLY AUTO SUPPLY | 2.02 CREDIT | -2.02 |
| | | | Totals for 12472 | 154.64 |
| 12473 | 03/15/2023 | WPS PUBLISHING, LLC | Psychologist supplies | 182.60 |
| | | | Totals for 12473 | 182.60 |
| 12474 | 03/15/2023 | ZUMBAHLEN,EYTH,SURRA | TRS CONSULTING DECEMBER THRU FEB | 600.00 |
| | | | Totals for 12474 | 600.00 |
| 118952 | 02/28/2023 | AMERICAN FIDELITY FL | Payroll accrual | 416.66 |
| | | | Totals for 118952 | 416.66 |
| 118953 | 02/28/2023 | AMERICAN FIDELITY AS | Payroll accrual | 9,788.97 |
| 118953 | 02/28/2023 | AMERICAN FIDELITY AS | Payroll accrual | 4,988.17 |
| | | | Totals for 118953 | 14,777.14 |
| 118954 | 02/28/2023 | AXA EQUITABLE | Payroll accrual | 5,184.00 |
| | | | Totals for 118954 | 5,184.00 |
| 118955 | 02/28/2023 | HORACE MANN COMPANIE | Payroll accrual | 96.58 |
| 118955 | 02/28/2023 | HORACE MANN COMPANIE | Payroll accrual | 96.58 |
| | | | Totals for 118955 | 193.16 |
| 118956 | 02/28/2023 | HORACE MANN COMPANIE | Payroll accrual | 827.50 |
| | | | Totals for 118956 | 827.50 |
| 118957 | 02/28/2023 | ILLINOIS EDUCATORS C | Payroll accrual | 700.00 |
| 118957 | 02/28/2023 | ILLINOIS EDUCATORS C | Payroll accrual | 375.00 |
| | | | Totals for 118957 | 1,075.00 |
| 118958 | 02/28/2023 | ING/VOYA RETIREMENT | Payroll accrual | 100.00 |
| | | | Totals for 118958 | 100.00 |
| 118959 | 02/28/2023 | J E A - DUES | Payroll accrual | 11,399.73 |
| | | | Totals for 118959 | 11,399.73 |
| 118960 | 02/28/2023 | JACKSONVILLE PUBLIC | Payroll accrual | 20.00 |
| 118960 | 02/28/2023 | JACKSONVILLE PUBLIC | Payroll accrual | 20.00 |
| | | | Totals for 118960 | 40.00 |
| 118961 | 02/28/2023 | KOHN LAW FIRM S.C. | Payroll accrual | 154.88 |
| | | | Totals for 118961 | 154.88 |
| 118962 | 02/28/2023 | PRAIRIELAND UNITED W | Payroll accrual | 120.00 |
| 118962 | 02/28/2023 | PRAIRIELAND UNITED W | Payroll accrual | 120.00 |

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| Totals for 118962 | | | | 240.00 |
| 118963 | 02/28/2023 | VARIABLE ANNUITY LIF | Payroll accrual | 1,465.00 |
| Totals for 118963 | | | | 1,465.00 |
| 202200348 | 02/15/2023 | IL MUNICIPAL RETIREME | Payroll accrual | 16,267.08 |
| 202200348 | 02/15/2023 | IL MUNICIPAL RETIREME | Payroll accrual | -69.46 |
| 202200348 | 02/15/2023 | IL MUNICIPAL RETIREME | Payroll accrual | 1,181.65 |
| 202200348 | 02/15/2023 | IL MUNICIPAL RETIREME | Payroll accrual | 64.90 |
| 202200348 | 02/15/2023 | IL MUNICIPAL RETIREME | Payroll accrual | 25,263.40 |
| 202200348 | 02/15/2023 | IL MUNICIPAL RETIREME | Payroll accrual | -121.13 |
| Totals for 202200348 | | | | 42,586.44 |
| 202200355 | 02/28/2023 | EFTPS -- FEDERAL TAX | Payroll accrual | 3,657.20 |
| 202200355 | 02/28/2023 | EFTPS -- FEDERAL TAX | Payroll accrual | 446.57 |
| 202200355 | 02/28/2023 | EFTPS -- FEDERAL TAX | Payroll accrual | 82,822.55 |
| Totals for 202200355 | | | | 86,926.32 |
| 202200356 | 02/28/2023 | EFTPS -- MEDICARE | Payroll accrual | 16,952.04 |
| 202200356 | 02/28/2023 | EFTPS -- MEDICARE | Payroll accrual | 16,952.04 |
| Totals for 202200356 | | | | 33,904.08 |
| 202200357 | 02/28/2023 | EFTPS -- SOCIAL SECU | Payroll accrual | 24,095.52 |
| 202200357 | 02/28/2023 | EFTPS -- SOCIAL SECU | Payroll accrual | 24,095.52 |
| Totals for 202200357 | | | | 48,191.04 |
| 202200358 | 02/28/2023 | IL MUNICIPAL RETIREME | Payroll accrual | 16,505.49 |
| 202200358 | 02/28/2023 | IL MUNICIPAL RETIREME | Payroll accrual | 1,180.89 |
| 202200358 | 02/28/2023 | IL MUNICIPAL RETIREME | Payroll accrual | 66.24 |
| 202200358 | 02/28/2023 | IL MUNICIPAL RETIREME | Payroll accrual | 25,633.21 |
| Totals for 202200358 | | | | 43,385.83 |
| 202200359 | 02/28/2023 | IL STATE DISBURSEMEN | Payroll accrual | 1,088.86 |
| Totals for 202200359 | | | | 1,088.86 |
| 202200360 | 02/28/2023 | ILLINOIS DEPT OF REV | Payroll accrual | 395.00 |
| 202200360 | 02/28/2023 | ILLINOIS DEPT OF REV | Payroll accrual | 197.49 |
| 202200360 | 02/28/2023 | ILLINOIS DEPT OF REV | Payroll accrual | 50,417.54 |
| Totals for 202200360 | | | | 51,010.03 |
| 202200361 | 02/28/2023 | TEACHERS' HEALTH INS | Payroll accrual | 82.40 |
| 202200361 | 02/28/2023 | TEACHERS' HEALTH INS | Payroll accrual | 6,933.31 |
| 202200361 | 02/28/2023 | TEACHERS' HEALTH INS | Payroll accrual | 5,161.42 |
| 202200361 | 02/28/2023 | TEACHERS' HEALTH INS | Payroll accrual | 61.35 |
| Totals for 202200361 | | | | 12,238.48 |
| 202200362 | 02/28/2023 | TEACHERS' RET BENEFI | Payroll accrual | 4,454.64 |
| 202200362 | 02/28/2023 | TEACHERS' RET BENEFI | Payroll accrual | 17.04 |
| 202200362 | 02/28/2023 | TEACHERS' RET BENEFI | Payroll accrual | 53.11 |
| Totals for 202200362 | | | | 4,524.79 |
| 202200363 | 02/28/2023 | TEACHERS' RET MEMBER | Payroll accrual | 45.97 |
| 202200363 | 02/28/2023 | TEACHERS' RET MEMBER | Payroll accrual | 69,332.83 |
| 202200363 | 02/28/2023 | TEACHERS' RET MEMBER | Payroll accrual | 824.01 |
| Totals for 202200363 | | | | 70,202.81 |
| 202200364 | 02/28/2023 | TEACHERS' RETIRE FUN | Payroll accrual | 2,995.67 |
| Totals for 202200364 | | | | 2,995.67 |
| 202200365 | 02/28/2023 | AMERICAN FIDELITY FL | Payroll accrual | 2,835.23 |
| Totals for 202200365 | | | | 2,835.23 |
| 202200366 | 02/28/2023 | AMERICAN FIDELITY AS | Payroll accrual | 5,001.07 |
| 202200366 | 02/28/2023 | AMERICAN FIDELITY AS | Payroll accrual | 9,784.37 |
| Totals for 202200366 | | | | 14,785.44 |
| 202200367 | 02/28/2023 | AMERICAN FIDELITY AS | Payroll accrual | 3,469.17 |
| Totals for 202200367 | | | | 3,469.17 |
| 202200368 | 02/27/2023 | GUARDIAN | BILL PERIOD 2-01-2023 THRU 2-28-2023 (PAID INVOICE AGAIN DUE TO THEM NOT RECEIVING THE | 33,571.27 |

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| | | | CHECK) CHECK ARRIVED AND CASHED. | |
| | | | Totals for 202200368 | 33,571.27 |
| 202200369 | 02/28/2023 | EFTPS -- FEDERAL TAX | Payroll accrual | 100.00 |
| 202200369 | 02/28/2023 | EFTPS -- FEDERAL TAX | Payroll accrual | 0.00 |
| | | | Totals for 202200369 | 100.00 |
| 202200370 | 02/28/2023 | EFTPS -- MEDICARE | Payroll accrual | 12.76 |
| 202200370 | 02/28/2023 | EFTPS -- MEDICARE | Payroll accrual | 12.76 |
| | | | Totals for 202200370 | 25.52 |
| 202200371 | 02/28/2023 | EFTPS -- SOCIAL SECU | Payroll accrual | 54.56 |
| 202200371 | 02/28/2023 | EFTPS -- SOCIAL SECU | Payroll accrual | 54.56 |
| | | | Totals for 202200371 | 109.12 |
| 202200372 | 02/28/2023 | IL MUNICIPAL RETIREME | Payroll accrual | 39.60 |
| 202200372 | 02/28/2023 | IL MUNICIPAL RETIREME | Payroll accrual | 61.43 |
| | | | Totals for 202200372 | 101.03 |
| 202200373 | 02/28/2023 | ILLINOIS DEPT OF REV | Payroll accrual | 41.60 |
| | | | Totals for 202200373 | 41.60 |
| 202200374 | 02/28/2023 | PITNEY BOWES GLOBAL | LEASE FOR JHS POSTAL MACHINE | 772.41 |
| | | | Totals for 202200374 | 772.41 |
| 202200375 | 02/28/2023 | WINDSTREAM | LONG DISTANCE PHONE AND FAX | 203.50 |
| | | | Totals for 202200375 | 203.50 |
| 202200376 | 03/01/2023 | PURCHASE POWER | JHS POSTAGE MACHINE | 1,500.00 |
| | | | Totals for 202200376 | 1,500.00 |
| 202200377 | 03/01/2023 | JAMES R COOK & EVA J | RENT FOR MARCH 2023 CROSSROADS | 3,750.00 |
| | | | Totals for 202200377 | 3,750.00 |
| 222301020 | 02/16/2023 | HUDSON, EMILY | HOTEL STAY FOR STATE JMS CHEER | 201.25 |
| | | | Totals for 222301020 | 201.25 |
| 222301021 | 02/16/2023 | OLSON, COLLEEN | INTERPRETING SERVICES FOR 2/15/23 AND MILEAGE | 161.09 |
| | | | Totals for 222301021 | 161.09 |
| 222301022 | 02/16/2023 | PETERSON, DARIN | REIMBURSEMENT FOR MILEAGE FOR STANDARDS BASED LEARNING AND GRADING | 140.17 |
| | | | Totals for 222301022 | 140.17 |
| 222301023 | 02/16/2023 | WORLD BOOK, INC. | JMS ONLINE-SCHOOL EDITION | 667.80 |
| | | | Totals for 222301023 | 667.80 |
| 222301024 | 02/28/2023 | 403B ASP | Payroll accrual | 1,635.00 |
| | | | Totals for 222301024 | 1,635.00 |
| 222301025 | 02/28/2023 | IEA/NEA | Payroll accrual | 547.68 |
| | | | Totals for 222301025 | 547.68 |
| 222301026 | 02/28/2023 | IEA/NEA SUPPORT PERS | Payroll accrual | 706.18 |
| | | | Totals for 222301026 | 706.18 |
| 222301027 | 02/28/2023 | JSSA | Payroll accrual | 1,896.80 |
| | | | Totals for 222301027 | 1,896.80 |
| 222301028 | 02/28/2023 | SCHOOL DIST 117 DENT | Payroll accrual | 217.08 |
| 222301028 | 02/28/2023 | SCHOOL DIST 117 DENT | Payroll accrual | 238.86 |
| 222301028 | 02/28/2023 | SCHOOL DIST 117 DENT | Payroll accrual | 437.91 |
| 222301028 | 02/28/2023 | SCHOOL DIST 117 DENT | Payroll accrual | 446.46 |
| 222301028 | 02/28/2023 | SCHOOL DIST 117 DENT | Payroll accrual | 2,296.08 |
| 222301028 | 02/28/2023 | SCHOOL DIST 117 DENT | Payroll accrual | 360.81 |
| 222301028 | 02/28/2023 | SCHOOL DIST 117 DENT | Payroll accrual | 761.71 |
| 222301028 | 02/28/2023 | SCHOOL DIST 117 DENT | Payroll accrual | 413.16 |
| 222301028 | 02/28/2023 | SCHOOL DIST 117 DENT | Payroll accrual | 21.26 |
| 222301028 | 02/28/2023 | SCHOOL DIST 117 DENT | Payroll accrual | 202.27 |

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| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT |
| 222301028 | 02/28/2023 | SCHOOL DIST 117 DENT | Payroll accrual | 2,478.96 |
| 222301028 | 02/28/2023 | SCHOOL DIST 117 DENT | Payroll accrual | 335.92 |
| 222301028 | 02/28/2023 | SCHOOL DIST 117 DENT | Payroll accrual | 1,072.36 |
| 222301028 | 02/28/2023 | SCHOOL DIST 117 DENT | Payroll accrual | 72.36 |
| Totals for 222301028 | | | | 9,355.20 |
| 222301029 | 02/28/2023 | SCHOOL DIST 117 LIF | Payroll accrual | 44.10 |
| 222301029 | 02/28/2023 | SCHOOL DIST 117 LIF | Payroll accrual | 20.94 |
| 222301029 | 02/28/2023 | SCHOOL DIST 117 LIF | Payroll accrual | 1,285.60 |
| 222301029 | 02/28/2023 | SCHOOL DIST 117 LIF | Payroll accrual | 2.10 |
| 222301029 | 02/28/2023 | SCHOOL DIST 117 LIF | Payroll accrual | 75.60 |
| 222301029 | 02/28/2023 | SCHOOL DIST 117 LIF | Payroll accrual | 20.30 |
| 222301029 | 02/28/2023 | SCHOOL DIST 117 LIF | Payroll accrual | 9.36 |
| 222301029 | 02/28/2023 | SCHOOL DIST 117 LIF | Payroll accrual | 1,421.72 |
| Totals for 222301029 | | | | 2,879.72 |
| 222301030 | 02/28/2023 | SCHOOL DIST 117 MEDI | Payroll accrual | 140,072.76 |
| 222301030 | 02/28/2023 | SCHOOL DIST 117 MEDI | Payroll accrual | 24,762.17 |
| 222301030 | 02/28/2023 | SCHOOL DIST 117 MEDI | Payroll accrual | -786.26 |
| 222301030 | 02/28/2023 | SCHOOL DIST 117 MEDI | Payroll accrual | 52,273.53 |
| 222301030 | 02/28/2023 | SCHOOL DIST 117 MEDI | Payroll accrual | 3,762.79 |
| 222301030 | 02/28/2023 | SCHOOL DIST 117 MEDI | Payroll accrual | 46,031.82 |
| 222301030 | 02/28/2023 | SCHOOL DIST 117 MEDI | Payroll accrual | 473.54 |
| Totals for 222301030 | | | | 266,590.35 |
| 222301031 | 02/28/2023 | SCHOOL DIST 117 VISI | Payroll accrual | 60.80 |
| 222301031 | 02/28/2023 | SCHOOL DIST 117 VISI | Payroll accrual | 17.10 |
| 222301031 | 02/28/2023 | SCHOOL DIST 117 VISI | Payroll accrual | 64.10 |
| 222301031 | 02/28/2023 | SCHOOL DIST 117 VISI | Payroll accrual | 274.73 |
| 222301031 | 02/28/2023 | SCHOOL DIST 117 VISI | Payroll accrual | -2.50 |
| 222301031 | 02/28/2023 | SCHOOL DIST 117 VISI | Payroll accrual | 1,720.50 |
| 222301031 | 02/28/2023 | SCHOOL DIST 117 VISI | Payroll accrual | 2.35 |
| 222301031 | 02/28/2023 | SCHOOL DIST 117 VISI | Payroll accrual | 14.78 |
| Totals for 222301031 | | | | 2,151.86 |
| 222301032 | 03/15/2023 | ALPHA BAKING CO., IN | STATEMENT DATE | 964.44 |
| 2/1/2023-2/28/2023 PAYING | | | | |
| INVOICES:230416037001/23041604 | | | | |
| 0002/230416044001/230416047002 | | | | |
| /230416058001 | | | | |
| Totals for 222301032 | | | | 964.44 |
| 222301033 | 03/15/2023 | ASHBAKER, SARAH | MILEAGE FOR FEBRUARY 2023 | 66.81 |
| Totals for 222301033 | | | | 66.81 |
| 222301034 | 03/15/2023 | BLICK ART MATERIALS | TEMPERA STICKS 144 CT FOR M/W | 90.20 |
| Totals for 222301034 | | | | 90.20 |
| 222301035 | 03/15/2023 | BOLINO, MELISSA | REIMBURSEMENT FOR MEAL | 20.88 |
| CONSCIOUS DISCIPLINE | | | | |
| Totals for 222301035 | | | | 20.88 |
| 222301036 | 03/15/2023 | BONGAMBO, SANDRA | INTERPRETING SERVICES FOR | 480.00 |
| FEBRUARY 2023 | | | | |
| Totals for 222301036 | | | | 480.00 |
| 222301037 | 03/15/2023 | BOYD MUSIC | REPAIR BROKEN CABLE FOR JMS | 36.00 |
| A#4516 | | | | |
| Totals for 222301037 | | | | 36.00 |
| 222301038 | 03/15/2023 | BRAMMEIER, BAILEY | FEBRUARY 2023 MEAL FOR BEST | 150.03 |
| BUFFET | | | | |
| Totals for 222301038 | | | | 150.03 |
| 222301039 | 03/15/2023 | BROCKSCHMIDT, BETH | Document Shredding 105lbs. | 17.85 |
| Totals for 222301039 | | | | 17.85 |
| 222301040 | 03/15/2023 | BRUCE, SARAH | MILEAGE REIMBURSEMENT FOR | 149.01 |

| CHECK CHECK | | | INVOICE | |
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| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT |
| | | | FEB 2023 | |
| | | | Totals for 222301040 | 149.01 |
| 222301041 | 03/15/2023 | BSN SPORTS LLC | GIRLS TRACK DISCUS | 230.71 |
| | | | Totals for 222301041 | 230.71 |
| 222301042 | 03/15/2023 | BUMGARNER, EMILY | MILEAGE REIMBURSEMENT FOR FEB 2023 | 55.68 |
| | | | Totals for 222301042 | 55.68 |
| 222301043 | 03/15/2023 | BURCHARD, BRETT | ILMEA CONFERENCE MEALS AND MILEAGE | 166.00 |
| | | | Totals for 222301043 | 166.00 |
| 222301044 | 03/15/2023 | CASLER, ROBIN | MILEAGE REIMBURSEMENT FOR DEC 2022/JAN AND FEB 2023 | 386.08 |
| | | | Totals for 222301044 | 386.08 |
| 222301045 | 03/15/2023 | CENTRE STATE INTERNA | PRECISION GEAR NEEDLE | 54.67 |
| 222301045 | 03/15/2023 | CENTRE STATE INTERNA | THERMOSTAT FOR BUS | 44.25 |
| | | | Totals for 222301045 | 98.92 |
| 222301046 | 03/15/2023 | CHADDOCK | FEBRUARY 2023 EDUCATION SERVICES | 4,161.00 |
| | | | Totals for 222301046 | 4,161.00 |
| 222301047 | 03/15/2023 | CHEMSEARCH | CHEMSEARCH 999 PLUS FUEL CHARGE | 395.00 |
| | | | Totals for 222301047 | 395.00 |
| 222301048 | 03/15/2023 | CROWDER, JENNA | MILEAGE REIMBURSEMENT FOR FEB 2023 | 101.53 |
| | | | Totals for 222301048 | 101.53 |
| 222301049 | 03/15/2023 | CUNNINGHAM, RICHARD | MILEAGE TO AND FROM EDWARDSVILLE | 99.56 |
| | | | Totals for 222301049 | 99.56 |
| 222301050 | 03/15/2023 | DILLARD, JILL | REIMBURSEMENT FOR CASEY'S PIZZA FOR CLC TAP REWARD | 81.65 |
| 222301050 | 03/15/2023 | DILLARD, JILL | REIMBURSEMENT FOR PT CONFERENCE SUPPER FOR TEACHERS JIMMY JOHNS | 48.28 |
| | | | Totals for 222301050 | 129.93 |
| 222301051 | 03/15/2023 | DOYLE PLUMBING & HEA | JHS 200 HALL FLOOD-LOOKING FOR SOURCE OF WATER | 229.50 |
| 222301051 | 03/15/2023 | DOYLE PLUMBING & HEA | JHS Sewage Lift Station Control Panel | 5,875.11 |
| 222301051 | 03/15/2023 | DOYLE PLUMBING & HEA | JHS SELLERS BOILER | 172.13 |
| 222301051 | 03/15/2023 | DOYLE PLUMBING & HEA | 120V WATT GROUND AND PRESS FIP UNION | 251.16 |
| 222301051 | 03/15/2023 | DOYLE PLUMBING & HEA | JMS TURNING FUEL BACK ON TO ALL GAS EQUIPMENT AFTER SPRINKLER FAILED IN NORTH ENTRANCE | 172.13 |
| 222301051 | 03/15/2023 | DOYLE PLUMBING & HEA | BUS GARAGE MAIN SEWER BLOCKED-REPAIR | 430.50 |
| | | | Totals for 222301051 | 7,130.53 |
| 222301052 | 03/15/2023 | DUFELMEIER, AMY | REIMBURSEMENT FOR MEAL CONSCIOUS DISCIPLINE | 30.67 |
| | | | Totals for 222301052 | 30.67 |
| 222301053 | 03/15/2023 | DUTCH HOLLOW SUPPLIE | SANITARY NAPKIN LINERS FOR CUSTODIANS | 119.43 |
| | | | Totals for 222301053 | 119.43 |
| 222301054 | 03/15/2023 | E-BOLT | LINCOLN SUPPLIES | 13.92 |
| | | | Totals for 222301054 | 13.92 |

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| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT |
| 222301055 | 03/15/2023 | ENTERPRISE RENT-A-CA | RENTALS FOR JHS WRESTLING | 676.35 |
| | | | Totals for 222301055 | 676.35 |
| 222301056 | 03/15/2023 | EVELAND, ABBIE | REIMBURSEMENT FOR IMEA CONFERENCE | 191.59 |
| | | | Totals for 222301056 | 191.59 |
| 222301057 | 03/15/2023 | FANSHIER, ABBY | MILEAGE REIMBURSEMENT FOR FEB 2023 | 64.98 |
| 222301057 | 03/15/2023 | FANSHIER, ABBY | REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 FEB 2023 | 50.00 |
| | | | Totals for 222301057 | 114.98 |
| 222301058 | 03/15/2023 | FARMER, STACY | MILEAGE REIMBURSEMENT FOR FEB 2023 | 58.10 |
| | | | Totals for 222301058 | 58.10 |
| 222301059 | 03/15/2023 | FASTENAL | SCALING CHISEL FOR JHS | 27.88 |
| | | | Totals for 222301059 | 27.88 |
| 222301060 | 03/15/2023 | FOUR RIVERS SPECIAL | IDEA MONTHLY FEE ASSESSMENT STATEMENT FOR MARCH 2023 | 106,298.00 |
| | | | Totals for 222301060 | 106,298.00 |
| 222301061 | 03/15/2023 | FRICKE, DANA | REIMBURSEMENT FOR GATEWAY CENTER CONFERENCE MILEAGE AND MEALS | 131.24 |
| | | | Totals for 222301061 | 131.24 |
| 222301062 | 03/15/2023 | GORDON FOOD SERVICE | STATEMENT DATE 3/1/2023 : 225093636/225267756/225437174/ 225602659/841295378 | 5,393.21 |
| | | | Totals for 222301062 | 5,393.21 |
| 222301063 | 03/15/2023 | GRACE, ROSEMARY | MILEAGE REIMBURSEMENT FOR JAN 2023 | 34.72 |
| 222301063 | 03/15/2023 | GRACE, ROSEMARY | MILEAGE REIMBURSEMENT FOR FEB 2023 | 50.83 |
| 222301063 | 03/15/2023 | GRACE, ROSEMARY | PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2022-2023 PER JISPA CONTRACT JAN 2023 | 50.00 |
| | | | Totals for 222301063 | 135.55 |
| 222301064 | 03/15/2023 | GRAHAM & HYDE ARCHIT | JHS WOOD SHOP ROOF REPLACEMENT | 908.18 |
| 222301064 | 03/15/2023 | GRAHAM & HYDE ARCHIT | EISENHOWER ELEMENTARY ADDITION AND RENOVATION-PROFESSIONAL SERVICES THROUGH JAN 2023 | 8,875.65 |
| 222301064 | 03/15/2023 | GRAHAM & HYDE ARCHIT | WASHINGTON ELEMENTARY TERRAZZO RESTORATION | 1,131.89 |
| | | | Totals for 222301064 | 10,915.72 |
| 222301065 | 03/15/2023 | GRAHAM, MICHELLE | REIMBURSEMENT FOR CONSCIOUS DISCIPLINE MEALS | 13.26 |
| | | | Totals for 222301065 | 13.26 |
| 222301066 | 03/15/2023 | GRAINGER | HYDRAULIC DOOR CLOSER FOR SOUTH | 332.77 |
| 222301066 | 03/15/2023 | GRAINGER | DOOR CLOSER HYDRAULIC | 332.77 |
| 222301066 | 03/15/2023 | GRAINGER | MOTOR FOR JHS | 65.42 |
| 222301066 | 03/15/2023 | GRAINGER | BUBBLER ELKAY PIPE | 33.49 |
| 222301066 | 03/15/2023 | GRAINGER | PAPER TOWEL DISPENSER | 338.88 |
| | | | Totals for 222301066 | 1,103.33 |
| 222301067 | 03/15/2023 | GUTHRIE, LYNETTE | BLOOKET PLUS FOR SUBSCRIPTION | 35.88 |
| | | | Totals for 222301067 | 35.88 |

| CHECK CHECK | | INVOICE | | |
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| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT |
| 222301068 | 03/15/2023 | HANNANT, SHELLY | PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2022-2023 PER JISPA CONTRACT JAN 2023 | 50.00 |
| | | | Totals for 222301068 | 50.00 |
| 222301069 | 03/15/2023 | HEART TECHNOLOGIES, | Additional camera license for cameras added at JMS | 967.20 |
| 222301069 | 03/15/2023 | HEART TECHNOLOGIES, | Additional camera license for camera added at Crossroads Learning Center | 483.60 |
| 222301069 | 03/15/2023 | HEART TECHNOLOGIES, | REPAIR AT THE EARLY YEARS PROGRAM | 437.50 |
| | | | Totals for 222301069 | 1,888.30 |
| 222301070 | 03/15/2023 | HEATON, REBECCA | REIMBURSEMENT FOR GATEWAY CENTER CONFERENCE MEALS | 14.71 |
| | | | Totals for 222301070 | 14.71 |
| 222301071 | 03/15/2023 | HELMICH, CAREN | REIMBURSEMENT FOR MILEAGE 11/14/22-2/28/23 | 85.96 |
| | | | Totals for 222301071 | 85.96 |
| 222301072 | 03/15/2023 | HENRY'S SERV CENTER | OIL FILTER FOR SHOP | 42.71 |
| | | | Totals for 222301072 | 42.71 |
| 222301073 | 03/15/2023 | HENSON ROBINSON COMP | HRU A CAFETERIA AREA NOT HEATING AT SOUTH (REPAIR) | 3,979.31 |
| 222301073 | 03/15/2023 | HENSON ROBINSON COMP | JHS BAND ROOM AHU HAVING FREEZE STAT TRIPS | 702.77 |
| | | | Totals for 222301073 | 4,682.08 |
| 222301074 | 03/15/2023 | HILER, JOYCE | REIMBURSEMENT FOR STAMP FOR JHS CAFE | 32.91 |
| | | | Totals for 222301074 | 32.91 |
| 222301075 | 03/15/2023 | HOPE SCHOOL | FEB 2023 TUITION | 4,823.91 |
| 222301075 | 03/15/2023 | HOPE SCHOOL | FEB 2023 TUITION | 4,823.91 |
| 222301075 | 03/15/2023 | HOPE SCHOOL | FEB 2023 TUITION | 8,598.64 |
| 222301075 | 03/15/2023 | HOPE SCHOOL | FEB 2023 TUITION | 4,823.91 |
| 222301075 | 03/15/2023 | HOPE SCHOOL | FEB 2023 TUITION | 4,823.91 |
| 222301075 | 03/15/2023 | HOPE SCHOOL | FEB 2023 TUITION | 8,598.64 |
| 222301075 | 03/15/2023 | HOPE SCHOOL | FEB 2023 TUITION | 8,598.64 |
| 222301075 | 03/15/2023 | HOPE SCHOOL | FEB 2023 TUITION | 8,598.64 |
| | | | Totals for 222301075 | 53,690.20 |
| 222301076 | 03/15/2023 | ILMO PRODUCTS COMPAN | MAINT. AND BUS GARAGE | 55.56 |
| 222301076 | 03/15/2023 | ILMO PRODUCTS COMPAN | NITROGEN | 20.35 |
| 222301076 | 03/15/2023 | ILMO PRODUCTS COMPAN | JHS METAL CLASS | 17.10 |
| 222301076 | 03/15/2023 | ILMO PRODUCTS COMPAN | JHS AUTO CLASS | 17.10 |
| | | | Totals for 222301076 | 110.11 |
| 222301077 | 03/15/2023 | IRC, INC | GRAVEL FOR BUS GARAGE | 504.52 |
| 222301077 | 03/15/2023 | IRC, INC | BUS GARAGE | 52.60 |
| | | | Totals for 222301077 | 557.12 |
| 222301078 | 03/15/2023 | ISCORP | ISCORP HOSTING FOR SKYWARD STUDENT AND FINANCE | 3,888.00 |
| | | | Totals for 222301078 | 3,888.00 |
| 222301079 | 03/15/2023 | JACKSON, DANIELLE | MILEAGE REIMBURSEMENT FOR FEB 2023 | 54.63 |
| 222301079 | 03/15/2023 | JACKSON, DANIELLE | REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 FEB 2023 | 50.00 |
| | | | Totals for 222301079 | 104.63 |
| 222301080 | 03/15/2023 | JOHNCO CONSTRUCTION, | RENOVATIONS AND ADDITION FOR WASHINGTON ELEMENTARY | 441,466.24 |

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| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT |
| | | | PAYMENT#9 | |
| | | | Totals for 222301080 | 441,466.24 |
| 222301081 | 03/15/2023 | JW PEPPER | E BOOK FOR SOUTH | 26.95 |
| | | | Totals for 222301081 | 26.95 |
| 222301082 | 03/15/2023 | KEMMERER VILLAGE | FEB ROOM/BOARD AND TUITION FOR 2023 | 18,477.37 |
| | | | Totals for 222301082 | 18,477.37 |
| 222301083 | 03/15/2023 | KOHL WHOLESale | JACKSONVILLE PUBLIC SCHOOLS | 4,684.85 |
| | | | JMS INVOICE #'S: 324076/332731/328818/337894 | |
| 222301083 | 03/15/2023 | KOHL WHOLESale | JACKSONVILLE PUBLIC SCHOOLS | 47,832.11 |
| | | | JHS INVOICE #'S:321026/322077/322969/32577 5/327732/103959/330467/104240/ 334712/336744/337887 | |
| | | | Totals for 222301083 | 52,516.96 |
| 222301084 | 03/15/2023 | KRUEGER POTTERY SUPP | JHS SUPPLIES | 1,604.78 |
| | | | Totals for 222301084 | 1,604.78 |
| 222301085 | 03/15/2023 | KRUZAN, ROBIN | MILEAGE REIMBURSEMENT FOR TRIP TO ROCHESTER SCHOOL AND BACK | 56.33 |
| | | | Totals for 222301085 | 56.33 |
| 222301086 | 03/15/2023 | LAKESHORE | SOUTH TITLE MATERIAL | 367.84 |
| 222301086 | 03/15/2023 | LAKESHORE | TITLE MATERIAL FOR OSS | 1,624.13 |
| 222301086 | 03/15/2023 | LAKESHORE | SOUTH TITLE MATERIAL | 253.53 |
| | | | Totals for 222301086 | 2,245.50 |
| 222301087 | 03/15/2023 | LITERACY RESOURCES, | HEGGERTY MATERIALS | 4,719.60 |
| | | | Totals for 222301087 | 4,719.60 |
| 222301088 | 03/15/2023 | LITTLE, MARGARET | MILEAGE REIMBURSEMENT FOR FEB 2023 | 37.34 |
| | | | Totals for 222301088 | 37.34 |
| 222301089 | 03/15/2023 | MARTIN, JOHN | MILEAGE REIMBURSEMENT FOR FEB 2023 | 165.06 |
| | | | Totals for 222301089 | 165.06 |
| 222301090 | 03/15/2023 | MCKEAN, WESLEE | MILEAGE REIMBURSEMENT FEB 2023 | 96.61 |
| | | | Totals for 222301090 | 96.61 |
| 222301091 | 03/15/2023 | MIDDLETON, ALEXIS | MILEAGE REIMBURSEMENT FOR FEB 14-3/2/23 | 12.97 |
| | | | Totals for 222301091 | 12.97 |
| 222301092 | 03/15/2023 | MIDWEST TRANSIT EQUI | KIT SWITCH HARNESS | 110.18 |
| 222301092 | 03/15/2023 | MIDWEST TRANSIT EQUI | SCREW, ROLL STOP LEVER OUT | 108.35 |
| 222301092 | 03/15/2023 | MIDWEST TRANSIT EQUI | HYD FLUID KIT FOR BUS | 153.37 |
| 222301092 | 03/15/2023 | MIDWEST TRANSIT EQUI | LATCH AND MOTOR DOOR | 511.81 |
| | | | Totals for 222301092 | 883.71 |
| 222301093 | 03/15/2023 | MILLER, TRACY, BRAUN, F | PROFESSIONAL SERVICES FOR FEB 2023 | 1,100.00 |
| | | | Totals for 222301093 | 1,100.00 |
| 222301094 | 03/15/2023 | MJ KELLNER CO | JHS FOOD:347096/348808/348850/3523 54 | 6,167.38 |
| | | | Totals for 222301094 | 6,167.38 |
| 222301095 | 03/15/2023 | NASCO | CHAIR BANDS FOR SOUTH | 407.70 |
| | | | Totals for 222301095 | 407.70 |
| 222301096 | 03/15/2023 | NEAL TIRE & BATTERY | IL SAFETY INSPECTION FOR BUS | 20.00 |
| | | | Totals for 222301096 | 20.00 |
| 222301097 | 03/15/2023 | PARIENTI, MAX | INTERPRETING SERVICES FOR | 64.24 |

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| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT |
| | | | 2/16/23 AND MILEAGE | |
| 222301097 | 03/15/2023 | PARIENTI, MAX | INTERPRETING SERVICES FOR | 86.20 |
| | | | 2/16/23 AND MILEAGE | |
| | | | Totals for 222301097 | 150.44 |
| 222301098 | 03/15/2023 | PATE, CORI | INTERPRETING SERVICES FOR | 220.00 |
| | | | 2/13-2/16, 2023 | |
| | | | Totals for 222301098 | 220.00 |
| 222301099 | 03/15/2023 | PERMA-BOUND | JMS BOOKS | 242.61 |
| 222301099 | 03/15/2023 | PERMA-BOUND | JMS BOOKS | 101.31 |
| | | | Totals for 222301099 | 343.92 |
| 222301100 | 03/15/2023 | PMA SECURITIES INC. | FEE | 2,000.00 |
| | | | Totals for 222301100 | 2,000.00 |
| 222301101 | 03/15/2023 | PTACEK, STEVEN | REIMBURSEMENT- WEATHER APP | 9.99 |
| | | | FOR DISTRICT | |
| 222301101 | 03/15/2023 | PTACEK, STEVEN | REIMBURSEMENT- TRIP TO SOUTH | 884.64 |
| | | | BEND, DECATUR, PEORIA, | |
| | | | QUINCY, PITTSFIELD MILEAGE | |
| 222301101 | 03/15/2023 | PTACEK, STEVEN | REIMBURSEMENT- WEATHER APP | 19.99 |
| | | | FOR DISTRICT | |
| 222301101 | 03/15/2023 | PTACEK, STEVEN | REIMBURSEMENT- TRIP TO SOUTH | 176.44 |
| | | | BEND TO SEE STAINED BRICK | |
| | | | (HOTEL AND MEALS) | |
| | | | Totals for 222301101 | 1,091.06 |
| 222301102 | 03/15/2023 | RAMMELKAMP BRADNEY A | FOR LEGAL SERVICES RENDERED | 176.00 |
| | | | THROUGH 2/28/23 | |
| 222301102 | 03/15/2023 | RAMMELKAMP BRADNEY A | FOR LEGAL SERVICES RENDERED | 100.00 |
| | | | THROUGH 2/28/23 | |
| | | | Totals for 222301102 | 276.00 |
| 222301103 | 03/15/2023 | RANGE, LAUREN | Reimbursement (Science | 47.61 |
| | | | supplies) | |
| | | | Totals for 222301103 | 47.61 |
| 222301104 | 03/15/2023 | REALLY GOOD STUFF, L | TITLE SUPPLIES FOR SOUTH | 2,194.07 |
| 222301104 | 03/15/2023 | REALLY GOOD STUFF, L | CHAIR POCKETS FOR SOUTH | 377.64 |
| 222301104 | 03/15/2023 | REALLY GOOD STUFF, L | CHAIR POCKETS | 479.70 |
| 222301104 | 03/15/2023 | REALLY GOOD STUFF, L | TITLE MATERIAL FOR OSS | 231.96 |
| | | | Totals for 222301104 | 3,283.37 |
| 222301105 | 03/15/2023 | REXX BATTERY SPECIAL | BATTERY FOR CENTRAL | 89.90 |
| | | | Totals for 222301105 | 89.90 |
| 222301106 | 03/15/2023 | RID-ALL PEST CONTROL | BED BUG TREATMENT AT BUS | 125.00 |
| | | | GARAGE | |
| 222301106 | 03/15/2023 | RID-ALL PEST CONTROL | MONTHLY SERVICE FOR SCHOOLS | 780.00 |
| 222301106 | 03/15/2023 | RID-ALL PEST CONTROL | MONTHLY SERVICE FOR SCHOOLS | 780.00 |
| | | | Totals for 222301106 | 1,685.00 |
| 222301107 | 03/15/2023 | RIPPLE, ROANNA | MILEAGE FOR FEBRUARY 2023 | 170.30 |
| | | | Totals for 222301107 | 170.30 |
| 222301108 | 03/15/2023 | RUETER, ALAINA | PARENT EDUCATOR CELL PHONE | 50.00 |
| | | | REIMBURSEMENT 2022-23 PER | |
| | | | CONTRACT FEB 2023 | |
| | | | Totals for 222301108 | 50.00 |
| 222301109 | 03/15/2023 | SCAMAN, SHELLY | REIMBURSEMENT FOR HOME DEPOT | 14.84 |
| | | | STEP SUPPLIES | |
| | | | Totals for 222301109 | 14.84 |
| 222301110 | 03/15/2023 | SCHOLASTIC | GIVE AWAY BOOKS FOR NORTH | 511.08 |
| 222301110 | 03/15/2023 | SCHOLASTIC | KINDERGARTEN GIVE AWAY BOOKS | 358.75 |
| | | | Totals for 222301110 | 869.83 |
| 222301111 | 03/15/2023 | SCHONE, OLIVIA | INTERPRETING SERVICES FOR | 100.00 |

| CHECK CHECK | | INVOICE | | |
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| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT |
| | | | 2/22/23 | |
| | | | Totals for 222301111 | 100.00 |
| 222301112 | 03/15/2023 | SCHOOL NURSE SUPPLY | Nurse supplies | 103.16 |
| 222301112 | 03/15/2023 | SCHOOL NURSE SUPPLY | Nurse Supplies | 49.30 |
| 222301112 | 03/15/2023 | SCHOOL NURSE SUPPLY | SCHOOL NURSE SUPPLIES FOR SOUTH | 259.42 |
| | | | Totals for 222301112 | 411.88 |
| 222301113 | 03/15/2023 | SCHOOL SPECIALTY | TITLE SUPPLIES FOR SOUTH | 535.31 |
| 222301113 | 03/15/2023 | SCHOOL SPECIALTY | SOUTH TITLE MATERIAL | 162.19 |
| | | | Totals for 222301113 | 697.50 |
| 222301114 | 03/15/2023 | SCOBBIIE, HANNAH | ISHA MEALS | 75.54 |
| 222301114 | 03/15/2023 | SCOBBIIE, HANNAH | MILEAGE REIMBURSEMENT FOR FEB 2023 | 20.37 |
| | | | Totals for 222301114 | 95.91 |
| 222301115 | 03/15/2023 | SENERGY TECHNOLOGIES | JMS INTERCOM REPAIR | 1,186.45 |
| 222301115 | 03/15/2023 | SENERGY TECHNOLOGIES | Centegix intercom integration for District intercom systems | 15,008.00 |
| | | | Totals for 222301115 | 16,194.45 |
| 222301116 | 03/15/2023 | SMITH, CHRISTINE | ILMEA CONFERENCE MEALS AND MILEAGE | 152.90 |
| | | | Totals for 222301116 | 152.90 |
| 222301117 | 03/15/2023 | SOLTERMANN, STEPHANI | REIMBURSEMENT FOR IMEC MILEAGE, MEALS, AND PARKING | 150.60 |
| | | | Totals for 222301117 | 150.60 |
| 222301118 | 03/15/2023 | SOUTHPAW ENTERPRISES | Bear Hug Vest S. Turner | 119.70 |
| | | | Totals for 222301118 | 119.70 |
| 222301119 | 03/15/2023 | SPRINGFIELD PEPSI-CO | INVOICE#'S: 211070/211803/213340 JKSV HIGH SCHOOL CAFE | 1,664.80 |
| 222301119 | 03/15/2023 | SPRINGFIELD PEPSI-CO | INVOICE#'S:211359/212905 JKSV HIGH SCHOOL CAFE | 256.00 |
| | | | Totals for 222301119 | 1,920.80 |
| 222301120 | 03/15/2023 | SPRINGER, PATRICIA | MILEAGE TO ROCHESTER FOR TRAINING | 53.98 |
| | | | Totals for 222301120 | 53.98 |
| 222301121 | 03/15/2023 | STEELMAN, MARY | REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 FEB 2023 | 50.00 |
| 222301121 | 03/15/2023 | STEELMAN, MARY | MILEAGE REIMBURSEMENT FOR FEB 2023 | 38.51 |
| | | | Totals for 222301121 | 88.51 |
| 222301122 | 03/15/2023 | STICE, TAMI | REIMBURSEMENT FOR MILEAGE AND MEALS FOR ISU EDUCATOR CAREER FAIR | 159.62 |
| | | | Totals for 222301122 | 159.62 |
| 222301123 | 03/15/2023 | TEACHER CREATED RESO | MISC TITLE MATERIAL FOR SOUTH | 54.91 |
| | | | Totals for 222301123 | 54.91 |
| 222301124 | 03/15/2023 | THE SOURCE | CLASSIFIED AD RUNNING FOR HR | 1,200.00 |
| | | | Totals for 222301124 | 1,200.00 |
| 222301125 | 03/15/2023 | THIELE GARAGE, INC. | IL SAFETY TEST FOR BUS | 40.00 |
| | | | Totals for 222301125 | 40.00 |
| 222301126 | 03/15/2023 | THOMAS, FISHER | MILEAGE REIMBURSEMENT FEB 2023 | 18.60 |
| | | | Totals for 222301126 | 18.60 |
| 222301127 | 03/15/2023 | THOMPSON ELECTRONICS | JMS REPAIR FOR THE PANEL-WOULD NOT SILENCE | 795.00 |

| CHECK CHECK | | | INVOICE | |
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| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT |
| 222301127 | 03/15/2023 | THOMPSON ELECTRONICS | JMS EDWARDS INTELLIGENT MULTI-CRITERIA OPTICAL SMOKE | 313.22 |
| | | | Totals for 222301127 | 1,108.22 |
| 222301128 | 03/15/2023 | TIMBERLINE BILLING S | MEDICAID CHECK FOR FEB 17 AND FEB 22,2023 | 23,122.10 |
| | | | Totals for 222301128 | 23,122.10 |
| 222301129 | 03/15/2023 | TODD, MELVIN | 2 NIGHT OVERNIGHT TRIP TO CHICAGO FOR DECA JHS TRIP ON 3/1-3/4/23 MEALS | 66.40 |
| | | | Totals for 222301129 | 66.40 |
| 222301130 | 03/15/2023 | TRANSFINDER | ANNUAL TECHNICAL SUPPORT AND UPGRADE AS WELL AS ANNUAL SOFTWARE HOSTING SERVICES | 6,050.00 |
| | | | Totals for 222301130 | 6,050.00 |
| 222301131 | 03/15/2023 | TRIAD INDUSTRIAL SUP | WHEEL DRIVE BOOST | 395.00 |
| 222301131 | 03/15/2023 | TRIAD INDUSTRIAL SUP | WAND AND SQUEEGEE TOOL FOR CUSTODIAN | 198.00 |
| | | | Totals for 222301131 | 593.00 |
| 222301132 | 03/15/2023 | TRUCK CENTERS, INC | BRAKE CLEAN FOR BUS GARAGE | 99.36 |
| | | | Totals for 222301132 | 99.36 |
| 222301133 | 03/15/2023 | UNITED CHEVROLET | REPLACING FRONT PADS AND ROTORS ON CHEV TRAVERSE | 945.00 |
| 222301133 | 03/15/2023 | UNITED CHEVROLET | DRIVERS ED MONTHLY FEE FOR FEB 2023 AND CHEV TRAVERSE REPAIRS | 911.85 |
| | | | Totals for 222301133 | 1,856.85 |
| 222301134 | 03/15/2023 | VESTA HOUSING SOLUTI | RENTAL CHARGES FOR WASHINGTON MODULARS | 21,040.00 |
| 222301134 | 03/15/2023 | VESTA HOUSING SOLUTI | WASHINGTON MODULARS-CHANGE ORDER | 74,150.72 |
| 222301134 | 03/15/2023 | VESTA HOUSING SOLUTI | WASHINGTON MODULARS | 481,330.00 |
| | | | Totals for 222301134 | 576,520.72 |
| 222301135 | 03/15/2023 | WALKER, HEATHER | REIMBURSEMENT FOR MEAL CONSCIOUS DISCIPLINE | 13.80 |
| | | | Totals for 222301135 | 13.80 |
| 222301136 | 03/15/2023 | WATTS COPY SYSTEM | COPIER CONTRACT BASE RATE CHARGE FOR 3/1/23-3/31/23 | 2,273.00 |
| | | | Totals for 222301136 | 2,273.00 |
| 222301137 | 03/15/2023 | WHITED, JODY | MILEAGE REIMBURSEMENT FOR FEB 2023 | 188.64 |
| | | | Totals for 222301137 | 188.64 |
| 222301138 | 03/15/2023 | WILLIAMS, JENNIFER | MILEAGE REIMBURSEMENT FOR FEB 2023 | 42.58 |
| 222301138 | 03/15/2023 | WILLIAMS, JENNIFER | REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 FEB 2023 | 50.00 |
| | | | Totals for 222301138 | 92.58 |
| 222301139 | 03/15/2023 | WRIGHT, KAYLA | MILEAGE REIMBURSEMENT FOR FEB 2023 | 47.16 |
| 222301139 | 03/15/2023 | WRIGHT, KAYLA | REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 FEB 2023 | 50.00 |
| | | | Totals for 222301139 | 97.16 |
| | | | Totals for checks | 3,231,279.97 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATION | 568,692.97 | 592,724.26 | 522,873.25 | 1,684,290.48 |
| 20 | OPERATIONS & MAINTENANCE | 46,343.37 | 0.00 | 155,876.77 | 202,220.14 |
| 40 | TRANSPORTATION | 33,169.19 | 0.00 | 163,809.79 | 196,978.98 |
| 50 | MUNICIPAL RETIREMENT | 91,951.79 | 0.00 | 0.00 | 91,951.79 |
| 60 | CAPITAL PROJECT | 0.00 | 0.00 | 1,053,618.40 | 1,053,618.40 |
| 80 | TORT | 0.00 | 0.00 | 1,312.00 | 1,312.00 |
| 90 | FIRE PREVENTION & SAFETY | 0.00 | 0.00 | 908.18 | 908.18 |
| *** | Fund Summary Totals *** | 740,157.32 | 592,724.26 | 1,898,398.39 | 3,231,279.97 |

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