


Regular Meeting
BOARD OF EDUCATION
Jacksonville School District #117
AGENDA
Wednesday, April 26, 2023
Board Room
211 West State Street
Jacksonville, IL 62650
7:00 PM

I. PLEDGE OF ALLEGIANCE

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



II. APPROVAL OF AGENDA

III. RECOGNITION-JHS Wrestling Team

- JHS Boys/Girls qualified for IHSA State
 - Collin Reif-6th Place
 - James Cotton
 - Alexis Seymour- 4th Place
- IWCOA
 - Aiden Surratt-Placed 2nd @ State
 - Deshawn Armstrong-Placed 7th @ State
 - Abram Davidson-Placed 8th @ State

IV. CONSENT AGENDA

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CONSENT AGENDA ITEM

April 26, 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 that the Board of Education accept JHS roof bid
- Consideration that the Board of Education accept Patterson Commercial Flooring for JHS flooring in areas damaged by broken water pipe
- Consideration to approve payment #10 to Johnco for Washington Elementary School Project
- Consideration to approve payment to Missouri Terazzo Washington Project

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

CONSENT ITEM

April 26, 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 March 15, 2023
- Regular Meeting Minutes for March 15, 2023
- Special Meeting Minutes for March 29, 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

April 26, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to accept the bid from Roofing Associates to replace JHS roof section 4 (over Kitchen).

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“Based on the bid tab below, I recommend that the Board of Education accept the Roofing Associates base bid of \$456,417 for the JHS roof replacement over the Kitchen.”

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

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

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

Background Information:

BID TABULATION

Contractor	Bid Security	Add. No. 1	Base Bid	Unit Price	Unit Price
				2x Wood Blocking/bf	Metal Roof Deck/sf
Henson Robinson Company Springfield, Illinois	√	√	481,200	6.50	15.50
Roofing Associates Springfield, Illinois	√	√	456,417	13.61	19.80

D. Consideration that the Board of Education accept Patterson Commercial Flooring bid for JHS flooring in areas damaged by broken water pipe

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CONSENT AGENDA ITEM

April 26, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to accept Patterson Commercial Flooring bid for JHS flooring in areas damaged by broken water pipe.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“Based on the bid tab below, I recommend that the Board of Education accept the Patterson Commercial Flooring base bid of \$108,000, moisture mitigation of \$56,000, and \$4.00 per linear foot for crack control.”

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

MR. BEARD

MRS. RYAN

MR. LONERGAN

MR. MCBRIDE

MRS. LEONARD

MRS. WILSON

MRS. STEWART

Background Information:

BID TABULATION

Contractor	Bid Security	Add. No. 1	Base Bid	Alternate Bid	Unit Price
				Provide Moisture Mitigation	Per Lineal Feet
Patterson Commercial Flooring Springfield, Illinois	✓	✓	108,000	56,000	4.00
TSI Commercial Flooring Champaign, Illinois	✓	✓	123,630	85,140	15.75
Carpet Weavers Springfield, Illinois	✓	✓	114,911	119,000	9.50
Sablotony Floors Jacksonville, Illinois	✓	Missing	131,388	144,979	7.50

E. Consideration to approve payment #10 to Johnco for the Washington Elementary School project

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CONSENT AGENDA ITEM

April 26, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to pay the Application for Payment No. 10 to Johnco for Washington Elementary Work.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education pay the Application for Payment No. 10 to Johnco Construction for the Washington Elementary work in the amount of \$460,389.18.”

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.



April 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. 10
G&H #0511-81

Dear Rick:

Enclosed is Application for Payment No. 10 in the amount \$460,389.18 as prepared by Johnco Construction, Inc., along with the following Partial Waivers of Lien in the same amount and certified payrolls.

Johnco Construction	460,389.18	
Arrow Glass & Mirror	85,977.95	78,254.20
King Lar	89,808.03	
Senergy Electric	77,977.89	
Landgrebe Interior Construction	40,835.70	
Superior Fire Protection Systems	28,782.00	
Stoops Plumbing	9,062.58	5,067.14

If you are in agreement, payment should be made directly to Johnco Construction, Inc. in the amount of \$460,389.18.

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

Sincerely,

James C. Cosgriff, AIA

JCC
Enclosure

PAYMENT APPLICATION

TO: Jacksonville School District 117 516 Jordan St. Jacksonville, IL 62650 Attn:	PROJECT NAME AND LOCATION: JC2202 Renovations and Additions - Washington Eleme 524 South Kosciusko St. Jacksonville, IL 62650	APPLICATION # 10 PERIOD THRU: 03/31/2023 PROJECT #s: JC2206 DATE OF CONTRACT: 03/22/2022
FROM: Johnco Construction, Inc. 107 W. 1st St. PO Box 469 Mackinaw, Illinois 61755	ARCHITECT: Graham-Hyde Architects 1010 Clocktower Drive Springfield, IL 62704	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FOR:		

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	<u>\$10,668,400.00</u>
2. SUM OF ALL CHANGE ORDERS	<u>\$212,837.30</u>
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	<u>\$10,881,237.30</u>
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>\$9,289,422.08</u>
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	<u>\$928,942.21</u>
b. 10.00% of Material Stored (Column F on Continuation Page)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	<u>\$928,942.21</u>
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	<u>\$8,360,479.87</u>
7. LESS PREVIOUS PAYMENT APPLICATIONS	<u>\$7,900,090.69</u>
8. PAYMENT DUE	<u>\$460,389.18</u>
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	<u>\$2,520,757.43</u>

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 or Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Johnco Construction, Inc.

By: _____ Date: 04/04/2023

State of: Illinois
 County of: Tazewell



Subscribed and sworn to before me this 4th day of April 2023

Notary Public: Bridget A. Price
 My Commission Expires: 3/10/26

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..... \$460,389.18

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

ARCHITECT: James Cosgriff
 By: James C. Cosgriff Date: 4.19.23

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 #: 10
DATE OF APPLICATION: 03/31/2023
PERIOD THRU: 03/31/2023
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	\$439,400.16	\$21,698.77	\$0.00	\$461,098.93	85%	\$81,370.40	
3	Profit	\$533,000.00	\$431,730.00	\$21,320.00	\$0.00	\$453,050.00	85%	\$79,950.00	
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	\$10,770.00	\$0.00	\$40,000.00	100%	\$0.00	
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	\$1,312,016.16	\$53,788.77	\$0.00	\$1,365,804.93	73%	\$512,568.40	

CONTINUATION PAGE

PROJECT: JC2202
 Renovations and Additions - Washington
 Elementary

APPLICATION #: 10
 DATE OF APPLICATION: 03/31/2023
 PERIOD THRU: 03/31/2023
 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					
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	\$2,212,757.16	\$53,788.77	\$0.00	\$2,266,545.93	82%	\$512,568.40	

CONTINUATION PAGE

PROJECT: JC2202
 Renovations and Additions - Washington
 Elementary

APPLICATION #: 10
 DATE OF APPLICATION: 03/31/2023
 PERIOD THRU: 03/31/2023
 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					
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	\$11,861.28	\$0.00	\$88,959.60	90%	\$9,884.40	
80	Labor	\$24,000.00	\$6,000.00	\$12,000.00	\$0.00	\$18,000.00	75%	\$6,000.00	
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	\$3,097,111.73	\$77,650.05	\$0.00	\$3,174,761.78	83%	\$640,414.55	

CONTINUATION PAGE

PROJECT: JC2202 APPLICATION #: 10
 Renovations and Additions - Washington DATE OF APPLICATION: 03/31/2023
 Elementary PERIOD THRU: 03/31/2023
 Payment Application containing Contractor's signature is attached. PROJECT #s: JC2206

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % 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	\$9,320.00	\$0.00	\$9,320.00	100%	\$0.00	
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	\$516.80	\$0.00	\$1,162.80	90%	\$129.20	
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	\$1,425.00	\$0.00	\$4,275.00	75%	\$1,425.00	
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	\$13,585.00	\$0.00	\$13,585.00	65%	\$7,315.00	
114	Arrow Glass								
115	Labor	\$213,506.03	\$177,210.01	\$0.00	\$0.00	\$177,210.01	83%	\$36,296.02	
116	Glass	\$85,899.97	\$77,309.98	\$0.00	\$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	\$3,846,859.72	\$102,496.85	\$0.00	\$3,949,356.57	85%	\$712,655.76	

CONTINUATION PAGE

PROJECT: JC2202
 Renovations and Additions - Washington
 Elementary

APPLICATION #: 10
 DATE OF APPLICATION: 03/31/2023
 PERIOD THRU: 03/31/2023
 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					
118	Shops/Equipment Rental	\$6,260.00	\$5,258.40	\$0.00	\$0.00	\$5,258.40	84%	\$1,001.60	
119	Miscellaneous	\$31,004.00	\$15,502.00	\$0.00	\$0.00	\$15,502.00	50%	\$15,502.00	
120	Travel	\$11,400.00	\$5,130.00	\$0.00	\$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	Closeouts	\$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	\$239,564.00	\$4,396.00	\$0.00	\$243,960.00	100%	\$0.00	
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	\$94,155.00	\$0.00	\$0.00	\$94,155.00	100%	\$0.00	
138	Acoustical Ceilings - Landgrebe								
139	Material	\$75,790.00	\$25,915.90	\$49,874.10	\$0.00	\$75,790.00	100%	\$0.00	
140	Labor	\$53,795.00	\$23,986.70	\$16,000.00	\$0.00	\$39,986.70	74%	\$13,808.30	
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	\$10,960.00	\$0.00	\$10,960.00	35%	\$20,000.00	
144	Insulation - Landgrebe	\$31,645.00	\$16,138.25	\$4,430.00	\$0.00	\$20,568.25	65%	\$11,076.75	
145	ICS Construction Services								
146	Flooring								
	SUB-TOTALS	\$5,641,776.33	\$4,591,704.97	\$188,156.95	\$0.00	\$4,779,861.92	85%	\$861,914.41	

CONTINUATION PAGE

PROJECT: JC2202
Renovations and Additions - Washington
Elementary

APPLICATION #: 10
DATE OF APPLICATION: 03/31/2023
PERIOD THRU: 03/31/2023
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					
147	Material	\$91,700.00	\$83,250.00	\$0.00	\$0.00	\$83,250.00	91%	\$8,450.00	
148	Labor	\$58,257.00	\$0.00	\$3,780.00	\$0.00	\$3,780.00	6%	\$54,477.00	
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	\$1,653.15	\$0.00	\$33,063.00	100%	\$0.00	
152	Painting - Morrissey								
153	Material	\$15,140.00	\$5,299.00	\$6,813.00	\$0.00	\$12,112.00	80%	\$3,028.00	
155	Labor	\$129,310.00	\$51,724.00	\$51,724.00	\$0.00	\$103,448.00	80%	\$25,862.00	
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	\$35,000.00	\$0.00	\$35,000.00	100%	\$0.00	
162	Labor	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	100%	\$0.00	
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	\$18,000.00	\$0.00	\$18,000.00	100%	\$0.00	
171	Labor	\$2,800.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	50%	\$1,400.00	
172	Fire Exstinguishers Cabinets								
173	Material	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	
174	Labor	\$456.00	\$0.00	\$228.00	\$0.00	\$228.00	50%	\$228.00	
175	Lockers - H2I								
176	Material	\$51,300.00	\$0.00	\$51,300.00	\$0.00	\$51,300.00	100%	\$0.00	
177	Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
SUB-TOTALS		\$6,167,742.34	\$4,814,833.82	\$371,855.10	\$0.00	\$5,186,688.92	84%	\$981,053.42	

CONTINUATION PAGE

PROJECT: JC2202 APPLICATION #: 10
 Renovations and Additions - Washington DATE OF APPLICATION: 03/31/2023
 Elementary PERIOD THRU: 03/31/2023
 Payment Application containing Contractor's signature is attached. PROJECT #s: JC2206

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
178	Engineering/Shop Drawings	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	100%	\$0.00	
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	\$10,985.00	\$0.00	\$109,850.00	100%	\$0.00	
201	Labor	\$88,978.00	\$44,489.00	\$30,252.52	\$0.00	\$74,741.52	84%	\$14,236.48	
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	\$5,155,056.78	\$417,792.62	\$0.00	\$5,572,849.40	83%	\$1,125,552.38	

CONTINUATION PAGE

PROJECT: JC2202 APPLICATION #: 10
 Renovations and Additions - Washington DATE OF APPLICATION: 03/31/2023
 Elementary PERIOD THRU: 03/31/2023
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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
207	Material	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100%	\$0.00	
208	Labor	\$40,300.00	\$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	\$32,040.00	\$1,780.00	\$0.00	\$33,820.00	95%	\$1,780.00	
223	Labor	\$256,223.00	\$230,600.70	\$12,811.15	\$0.00	\$243,411.85	95%	\$12,811.15	
224	HVAC Piping								
225	Material	\$147,085.00	\$132,376.50	\$7,354.25	\$0.00	\$139,730.75	95%	\$7,354.25	
226	Labor	\$59,460.00	\$53,514.00	\$2,973.00	\$0.00	\$56,487.00	95%	\$2,973.00	
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	Sprial Duct	\$26,700.00	\$26,700.00	\$0.00	\$0.00	\$26,700.00	100%	\$0.00	
SUB-TOTALS		\$8,014,824.78	\$6,421,642.98	\$442,711.02	\$0.00	\$6,864,354.00	86%	\$1,150,470.78	

CONTINUATION PAGE

PROJECT: JC2202
Renovations and Additions - Washington
Elementary

APPLICATION #: 10
DATE OF APPLICATION: 03/31/2023
PERIOD THRU: 03/31/2023
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					
236	Insulation	\$63,480.00	\$46,975.20	\$0.00	\$0.00	\$46,975.20	74%	\$16,504.80	
237	Temp. Controls	\$114,890.00	\$91,912.00	\$2,297.80	\$0.00	\$94,209.80	82%	\$20,680.20	
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	\$7,500.00	\$0.00	\$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	\$128,013.45	\$6,737.55	\$0.00	\$134,751.00	100%	\$0.00	
250	Labor	\$319,200.00	\$303,240.00	\$15,960.00	\$0.00	\$319,200.00	100%	\$0.00	
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	\$7,783.46	\$0.00	\$30,678.71	20%	\$121,956.29	
256	Labor	\$53,661.00	\$18,781.35	\$2,683.05	\$0.00	\$21,464.40	40%	\$32,196.60	
257	Light Fixtures & Controls								
258	Material	\$231,980.00	\$231,980.00	\$0.00	\$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	\$3,175.20	\$4,762.80	\$0.00	\$7,938.00	50%	\$7,938.00	
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	\$8,193,930.28	\$482,935.68	\$0.00	\$8,676,865.96	85%	\$1,496,897.82	

CONTINUATION PAGE

PROJECT: JC2202 APPLICATION #: 10
 Renovations and Additions - Washington DATE OF APPLICATION: 03/31/2023
 Elementary PERIOD THRU: 03/31/2023
 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					
265	Labor	\$18,953.00	\$4,738.25	\$4,738.25	\$0.00	\$9,476.50	50%	\$9,476.50	
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	\$44,522.55	\$19,787.80	\$0.00	\$64,310.35	65%	\$34,628.65	
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	\$4,762.10	\$4,081.80	\$0.00	\$8,843.90	65%	\$4,762.10	
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	\$991.00	\$0.00	\$0.00	\$991.00	10%	\$8,919.00	
275	Cabling - Heart Tech	\$46,194.22	\$22,604.82	\$0.00	\$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	\$72,860.88	\$0.00	\$0.00	\$72,860.88	100%	\$0.00	
TOTALS		\$10,881,237.30	\$8,777,878.55	\$511,543.53	\$0.00	\$9,289,422.08	85%	\$1,591,815.22	

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

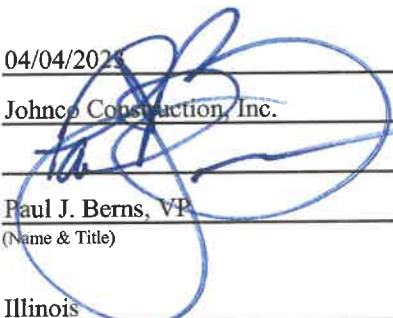
Upon receipt by the undersigned of a
check from: Johnco Construction, Inc.
in the sum of: \$460,389.18 Four Hundred Sixty Thousand Three Hundred Eighty-Nine and
18/100.....
payable to: Johnco Construction, Inc.


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: 3/31/2023

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: 04/04/2023
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 4th day of March 2023
Notary Public Signature: 
Notary Public Name: Bridget A. Price
My Commission Expires: 03/10/2026



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$85,977.95 Eighty-Five Thousand Nine Hundred Seventy-Seven and
95/100.....

payable to: Arrow Glass & Mirror

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: 3/24/23

Company: Arrow Glass & Mirror

Signature: *Careel Sagon*

By: Careel Sagon, Corporate Secretary
(Name & Title)

State of: Iowa

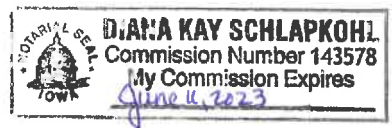
County of: Muscatine

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

Notary Public Signature: *Diana Kay Schlapkohl*

Notary Public Name: Diana Kay Schlapkohl

My Commission Expires: June 11, 2023



114558

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a
check from: Johnco Construction, Inc.
in the sum of: \$89,808.03 Eighty-Nine Thousand Eight Hundred Eight and
03/100.....
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: 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: 3/27/23

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 27 day of March, 2023

Notary Public Signature: Heather D. Comer

Notary Public Name: Heather D. Comer

My Commission Expires: 10/27/26



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$77,977.89 Seventy-Seven Thousand Nine Hundred Seventy-Seven and
89/100.....

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: 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: 3/23/2023

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 March 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: \$85,977.95 Eighty-Five Thousand Nine Hundred Seventy-Seven and
95/100.....

payable to: Arrow Glass & Mirror

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: 3/24/23

Company: Arrow Glass & Mirror

Signature: *Careel Sagon*

By: Careel Sagon, Corporate Secretary
(Name & Title)

State of: Iowa

County of: Muscatine

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

Notary Public Signature: *Diana Kay Schlapkohl*

Notary Public Name: Diana Kay Schlapkohl

My Commission Expires: June 11, 2023



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$28,782.00 Twenty-Eight Thousand Seven Hundred Eighty-Two and
00/100.....

payable to: Superior Fire Protection Systems, 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: 3.22-2023

Company: Superior Fire Protection Systems, Inc.

Signature: *Matt Walters*

By: Matt Walters - President
(Name & Title)

State of: Illinois

County of: Macon

Subscribed and sworn to before me, this 22nd day of March 2023

Notary Public Signature: *Michael J. Unland*

Notary Public Name: MICHAEL J. UNLAND

My Commission Expires: JUNE 23, 2026



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a
check from: Johnco Construction, Inc.
in the sum of: \$9,062.58 Nine Thousand Sixty-Two and 58/100.....
payable to: Stoops Plumbing, 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: 02-12-2023

Company: Stoops Plumbing, Inc.

Signature: [Handwritten Signature]

By: Jennifer Stoops, President
(Name & Title)

State of: _____

County of: _____

Subscribed and sworn to before me, this _____ day of _____

Notary Public Signature: [Handwritten Signature]

Notary Public Name: _____

My Commission Expires: _____



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$78,254.20 Seventy-Eight Thousand Two Hundred Fifty-Four and
20/100.....

payable to: Arrow Glass & Mirror

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: March 14, 2023

Company: Arrow Glass & Mirror

Signature: [Signature]

By: Todd Anderson Vice President
(Name & Title)

State of: Iowa

County of: Muscatine

Subscribed and sworn to before me, this 14th day of March, 2023

Notary Public Signature: Diana Kay Schlapkohl

Notary Public Name: Diana Kay Schlapkohl

My Commission Expires: June 11, 2023



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a
check from: Johnco Construction, Inc.
in the sum of: \$5,067.14 Five Thousand Sixty-Seven and 14/100.....
payable to: Stoops Plumbing, 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: 3-21-2023
Company: Stoops Plumbing, Inc.
Signature: [Signature]
By: Jennifer Stoops - President
 (Name & Title)

State of: _____
County of: _____

Subscribed and sworn to before me, this 21 day of _____
Notary Public Signature: [Signature]
Notary Public Name: _____
My Commission Expires: _____



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$37,120.50 Thirty-Seven Thousand One Hundred Twenty and
50/100.....

payable to: Morrissey Contracting Company

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: 3-28-23

Company: Morrissey Contracting Company

Signature: *Barbara Morrissey MacBrew*

By: Barbara Morrissey MacBrew - President

(Name & Title)

State of: Illinois

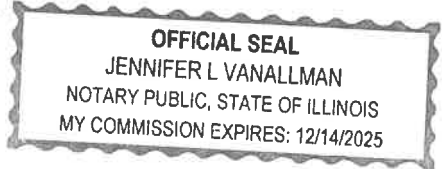
County of: Madison

Subscribed and sworn to before me, this 28th day of March 2023

Notary Public Signature: *Jennifer L. Van Allman*

Notary Public Name: Jennifer L. Van Allman

My Commission Expires: 12-14-25





Case #: 23-CTP-053345

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
3/2/2023 to 3/8/2023	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	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
Janet Price	3700	Laborer	639 NE 130 AVE	WHITE HALL IL 62092	White	N H L	F	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

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	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	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	2.00	0.00	40.00	2.00		39.31	58.97		1690.34	1256.23	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension		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	0.00	40.00	0.00		22.30	0.00		892.00	624.22	
	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		

David Montgomery	P	8.00	8.00	8.00	2.50	8.00	0.00	0.00	34.50	0.00		30.71	0.00		1059.50	517.20		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
		Pension 15.70		Health 7.25		Vacation 4.50		Training 1.44										

Janet Price	P	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00		30.23	0.00		241.84	169.30		
	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	0.00	0.00	8.00	8.00	0.00	0.00	24.00	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	0.00	0.00	8.00	8.00	0.00	0.00	24.00	0.00		34.31	0.00		1643.90	1139.76		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
		Pension 15.75		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
Mar 09, 2023



Case #: 23-CTP-058917

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
3/9/2023 to 3/15/2023	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	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

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	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	0.00	
		Pension 15.75		Health		9.25		Vacation 5.00		Training		1.01					
Chad Davidsmeyer	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		39.31	0.00		1572.40	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	0.00	
		Pension 15.75		Health		9.25		Vacation 5.00		Training		1.01					
Cole Maddox	P	8.00	0.00	0.00	8.00	8.00	0.00	0.00	24.00	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	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		1228.41	605.28	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	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 16, 2023



Case #: 23-CTP-064123

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	Project Location
3/16/2023 to 3/22/2023	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	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
Lincoln Price	4237	Carpenter	1501 N BRUNS LN APT 1	SPRINGFIELD IL 62702	White	N H L	M	No	Yes	No	No	0000000000
Walter Henderson	4415	Carpenter	346 ENGLEWOOD AVE	BELLWOOD IL 60104	White	N H L	M	No	No	No	Yes	0000000000

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbt Tim Wage	Gross	Net	No Work
Brian Frye	P	0.00	0.00	8.00	5.50	0.00	0.00	0.00	13.50	0.00		35.09	0.00		473.72	206.86	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
		Pension	15.75	Health		9.25	Vacation		5.00	Training		1.01					
Chad Davidsmeyer	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		39.31	0.00		1572.40	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	0.00	
		Pension	15.75	Health		9.25	Vacation		5.00	Training		1.01					
Cole Maddox	P	0.00	0.00	8.00	8.00	0.00	0.00	0.00	16.00	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	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	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

Lincoln Price	P	8.00	8.00	0.00	0.00	8.00	0.00	0.00	24.00	0.00		34.31	0.00		1784.16	1035.57
	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		

Walter Henderson	P	7.50	8.00	8.00	8.00	8.00	0.00	0.00	39.50	0.00		17.16	0.00		677.82	535.80
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Pension		15.75		Health		9.25		Vacation		5.00		Training		1.01		

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 23, 2023



Case #: 23-CTP-073904

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
3/23/2023 to 3/29/2023	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	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	No	No	No	0000000000
David Montgomery	3395	Laborer	104 MEADOW RIDGE LN	JACKSONVILLE IL 62650	White	N H L	M	No	Yes	No	No	0000000000
Walter Henderson	4415	Carpenter	346 ENGLEWOOD AVE	BELLWOOD IL 60104	White	N H L	M	No	No	No	Yes	0000000000

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Brian Frye	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		34.31	0.00		1372.40	860.69	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension		15.75		Health		9.25		Vacation		5.00		Training		1.01		
Chad Davidsmeyer	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		39.31	0.00		1572.40	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	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	0.00	40.00	0.00		22.30	0.00		780.50	551.31	
	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		15.75		Health		9.25		Vacation		5.00		Training		1.01		
David Montgomery	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		30.71	0.00		245.68	39.36	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	

Pension 15.70 Health 7.25 Vacation 4.50 Training 1.44

David Montgomery	P	0.00	0.00	0.00	8.00	8.00	0.00	0.00	16.00	0.00		30.71	0.00		491.36	322.96	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
		Pension	15.70	Health		7.25	Vacation		4.50	Training		1.44					

Walter Henderson	P	0.00	0.00	0.00	8.00	8.00	0.00	0.00	16.00	0.00		17.16	0.00		274.56	220.00	
	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
Apr 05, 2023



Case #: 23-CTP-074690

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	Project Location
3/30/2023 to 4/5/2023	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	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
Destiny Lewis	1689	Laborer	2040 E LAWRENCE AVE	SPRINGFIELD IL 62703	Black or African American	N H L	F	No	No	No	Yes	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	No	No	No	0000000000
Matthew Stoner	4750	Carpenter	3609 OLD CHARTER OAK RD	PEORIA IL 61615	White	N H L	M	No	Yes	No	No	1000000000
Shane Moriconi	6468	Carpenter	94 NEVERMIND DR	CHATHAM IL 62629	White	N H L	M	No	Yes	No	No	0000000000
William Hughes	2944	Laborer	1304 E MORTON AVE	SPRINGFIELD IL 62702	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	8.00	0.00	40.00	8.00		34.31	51.47		1784.16	1112.39		
	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		15.75		Health		9.25		Vacation		5.00		Training		1.01		
Chad Davidsmeyer	P	8.00	8.00	8.00	8.00	8.00	8.00	0.00	40.00	8.00		39.31	58.97		2044.16	1509.81		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
		Pension		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	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	0.00		
	Pension	15.75			Health	9.25			Vacation	5.00		Training	1.01					
David Montgomery	P	0.00	8.00	8.00	0.00	0.00	0.00	0.00	16.00	0.00		30.71	0.00		491.36	188.09		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
	Pension	15.70			Health	7.25			Vacation	4.50		Training	1.44					
Destiny Lewis	P	0.00	8.00	4.50	0.00	0.00	0.00	0.00	12.50	0.00		21.23	0.00		265.38	168.90		
	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		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	0.00	0.00	8.00	0.00	24.00	8.00		34.31	51.47		1784.16	1035.57		
	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					
Matthew Stoner	P	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00		0.00	60.62		2101.36	1563.38		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
	Pension	15.75			Health	9.25			Vacation	5.00		Training	1.01					
Shane Moriconi	P	8.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	8.00		37.06	55.59		1927.12	1271.01		
	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					
William Hughes	P	0.00	8.00	8.00	0.00	0.00	0.00	0.00	16.00	0.00		28.30	0.00		452.80	295.51		
	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	15.70			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

Apr 06, 2023

102202

Case #: 23-CTP-053590

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	Project Location
3/1/2023 to 3/7/2023	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
Nicholas Sim	8985	Glazier	12 COUNTRY TOWNE RD	SPRINGFIELD IL 62712	White	N H L	M	No	Yes	No	No	3097551422
Klay Wood	8985	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	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		37.95	0.00		1518.00	1111.80	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
		Pension	12.57	Health		7.45	Vacation		0.00	Training		0.68					

Klay Wood	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		37.95	0.00		1518.00	927.15	
	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	12.57	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

Mar 09, 2023



Case #: 23-CTP-053570

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	Project Location
2/22/2023 to 2/28/2023	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
Matt Pearson	7686	Glazier	403 E COOKE ST	MOUNT PULASKI IL 62548	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	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Matt Pearson	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		37.95	0.00		303.60	0.00	
	NP	8.00	8.00	0.00	8.00	8.00	0.00	0.00	32.00	0.00		38.83	0.00		1242.86	1058.25	
	Pension	12.57		Health		7.45		Vacation		0.00	Training		0.68				
Nicholas Sim	P	8.00	8.00	7.00	8.00	0.00	0.00	0.00	31.00	0.00		37.95	0.00		1176.45	0.00	
	NP	0.00	0.00	2.00	0.00	8.00	0.00	0.00	9.00	1.00		37.95	56.92		398.48	1152.55	
	Pension	12.57		Health		7.45		Vacation		0.00	Training		0.68				
Klay Wood	P	8.00	8.00	0.00	8.00	0.00	0.00	0.00	24.00	0.00		37.95	0.00		910.80	0.00	
	NP	0.00	0.00	8.00	0.00	9.00	0.00	0.00	16.00	1.00		37.95	56.92		664.13	1073.15	
	Pension	12.57		Health		7.45		Vacation		0.00	Training		0.36				

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
 Mar 09, 2023



Case #: 23-CTP-057249

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
3/8/2023 to 3/14/2023	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
Timothy Clark	2257	Glazier	2302 N WATER ST	DECATUR IL 62526	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	DbI Tim Wage	Gross	Net	No Work
Timothy Clark	P	0.00	0.00	8.00	8.00	8.00	0.00	0.00	24.00	0.00		37.95	0.00		910.80	0.00	
	NP	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00		37.95	0.00		607.20	1053.81	
		Pension	12.57		Health		7.45		Vacation	0.00		Training	0.68				
Nicholas Sim	P	8.00	8.00	0.00	8.00	8.00	0.00	0.00	32.00	0.00		37.95	0.00		1214.40	0.00	
	NP	0.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	0.00		37.95	0.00		265.65	1085.39	
		Pension	12.57		Health		7.45		Vacation	0.00		Training	0.68				
Klay Wood	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		37.95	0.00		1518.00	1038.11	
	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	12.57		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

Mar 15, 2023

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. 39	FOR WEEK ENDING 03/01/2023	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 Deduc- tions	Other		Total Deductions
				02/23	02/24	02/25	02/26	02/27	02/28	03/01										
HOURS WORKED EACH DAY																				
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	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							
Bartlett, Brett 944 E. Adams Riverton, IL 62561 ***-**-2468	MO	218S Journeymen	REG	8.00	8.00			8.00	8.00	8.00	40.00	38.18	1,527.20	116.83	72.42	70.98	115.20	2.00	377.43	1,149.77
													1,527.20							
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 03/27/23

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)

23rd day of February, 2023, and ending the 1st day of March 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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

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

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 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.: 1235-0008	
King-Lar Company		2020 E Olive Street PO Box 317 Decatur, IL 62526-5137		Expires: 07/31/2024	
PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION			PROJECT OR CONTRACT NO.
40	03/08/2023	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		
				03/02	03/03	03/04	03/05	03/06	03/07	03/08				HOURS WORKED EACH DAY								
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	122.47	189.50	79.25	147.20	7.50	545.92	1,055.01		
													1,600.93								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	68.28	34.91	58.88	27.50	243.52	461.68		
			TRV						1.25	1.25	2.50	36.19	705.20									Race: WHT Gender: Male
Zahracka, Rudy J 712 South Maple St Pana, IL 62557 ***-**-0815	SO	SMW 218D Journeymen	REG		5.00				1.50	2.25	8.75	42.22	369.43	124.56	270.91	75.98	147.20	9.50	628.15	1,000.05		
													1,628.20									Race: WHT Gender: Male
Bartlett, Brett 944 E. Adams Riverton, IL 62561 ***-**-2468	MO	218S Journeyman	REG	8.00	7.00			8.00	8.00	8.00	39.00	38.18	1,489.02	113.91	67.84	69.09	112.32	1.95	365.11	1,123.91		
													1,489.02									Race: WHT Gender: Male
Goodbrake, Lance 1922 S. Richmond Rd. Decatur, IL 62521 ***-**-1752	SO	SMW 218D Apprentice 1st Yr 2nd	REG	8.00	7.00			8.00	8.00	31.00	19.34	690.04	690.04	52.79	46.61	34.16	54.87	9.30	197.73	492.31		
			TRV	1.25	1.25			1.25	1.25	5.00	18.10	690.04										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 03/27/23

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 March, 2023, and ending the 8th day of March 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

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

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

(4) That:

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

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


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

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

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 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.	FOR WEEK ENDING	PROJECT AND LOCATION		PROJECT OR CONTRACT NO.	
41	03/15/2023	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	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
				03/09	03/10	03/11	03/12	03/13	03/14	03/15										
				HOURS WORKED EACH DAY																
Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834	MO	SMW 218D Foreman	REG	1.00							1.00	42.22	42.22	121.54	188.04	78.65	147.20	7.50	542.93	1,045.88
													1,588.81							
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						
Bartlett, Brett 944 E. Adams Riverton, IL 62561 ***-**-2468	MO	218S Journeyman	REG	8.00	8.00			8.00	8.00	8.00	40.00	38.18	1,527.20	116.83	72.42	70.98	115.20	2.00	377.43	1,149.77
													1,527.20							
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 03/27/23

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 March, 2023, and ending the 15th day of March 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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

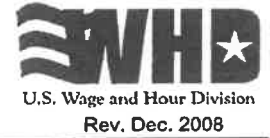
REMARKS:

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

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 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. 59	FOR WEEK ENDING 03/22/2023	PROJECT AND LOCATION 16551-Johnco-HanleyBldg-HVACScopeWrk Post Office Box 469 107 West First Street Mackinaw, IL 61755-0469	PROJECT OR CONTRACT NO.
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(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week	
				THU	FRI	SAT	SUN	MON	TUE	WED				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions
				03/16	03/17	03/18	03/19	03/20	03/21	03/22										
				HOURS WORKED EACH DAY																
Weikle, Anthony T 316 W. Jackson Street Maroa, IL 61756 ***-**-1037	S0	SMW 218D Apprentice 4th Yr 2nd	REG	8.00	4.00						12.00	38.42	488.18	111.78	209.01	72.33	50.03	70.46	513.61	947.59
			TRV	0.75							0.75	36.19	1,461.20							

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

Public Burden Statement

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

PAYROLL

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



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. 42	FOR WEEK ENDING 03/22/2023	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	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	
				03/16	03/17	03/18	03/19	03/20	03/21	03/22											
Tortorice, Joseph 4312 East Cleveland Avenue Decatur, IL 62521 ***-**-9834	MO	SMW 218D Foreman	REG						1.00	1.00	42.22	42.22	121.31	187.68	78.50	147.20	7.50	542.19	1,043.59		
												1,585.78							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							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	141.18	275.37	89.04	184.19	20.00	709.78	1,135.74	
												1,845.52								Race: WHT Gender: Male	
Manns, Tye A 105 W Lincoln Blue Mound, IL 62513 ***-**-5802	MO	Pipefitter 45% Apprentice	REG	8.00	2.00						10.00	19.48	194.80	26.82		15.05	30.09		71.96	278.68	
												350.64								Race: BLK Gender: Male	
Boxman, Quinton P 345 N Old Covered Bridge Lr Springfield, IL 62711 ***-**-0636	SO	Pipefitter 40% Apprentice	REG					8.00			8.00	17.32	138.56	53.00	46.94	34.29	63.85		198.08	494.72	
												692.80								Race: WHT Gender: Male	
Bartlett, Brett 944 E. Adams Riverton, IL 62561 ***-**-2468	MO	218S Journeyman	REG	8.00	8.00			8.00	8.00	8.00	40.00	38.18	1,527.20	116.83	72.42	70.98	115.20	2.00	377.43	1,149.77	
												1,527.20								Race: WHT Gender: Male	
Goodbrake, Lance 1922 S. Richmond Rd. Decatur, IL 62521 ***-**-1752	SO	SMW 218D Apprentice 1st Yr 2nd	REG	8.00	8.00						16.00	19.34	354.69	56.90	53.07	36.82	66.38	9.50	222.67	521.17	
			TRV	1.25	1.25						2.50	18.10	743.84								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 03/27/23

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 March, 2023, and ending the 22nd day of March, 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

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.



Case #: 23-CTP-064818

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
2/22/2023 to 2/28/2023	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
Alan Anders	6849	Installer Foreman	1111 FIRECRACKER RD	JACKSONVILLE IL 62650	White	N H L	M	No	No	Yes	No	2173208718
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
Brian Fowler	5808	Installer Technician	4947 LYONS ST	SHERMAN IL 62684	White	N H L	M	No	Yes	No	No	2179717617
Timothy Smith	3370	Installer Technician	565 E 2100 NORTH RD	EDINBURG IL 62531	White	N H L	M	Yes	Yes	No	No	2174154163

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
Alan Anders	P	8.00	8.00	8.00	8.00	8.00	0.00	40.00	0.00	0.00	37.81	56.72	75.62	1512.40	1122.47	
	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	
		Pension 11.63		Health		7.85		Vacation	0.00		Training 0.40					
Adam Scott	P	8.00	8.00	8.00	8.00	8.00	0.00	40.00	0.00	0.00	39.36	59.04	78.72	1574.40	1077.62	
	NP	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	39.36	59.04	78.72	590.40	404.11	
		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	40.00	0.00	0.00	39.36	59.04	78.72	1574.40	1045.12	
	NP	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	39.36	59.04	78.72	590.40	391.92	

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	485.72	
	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	1106.46	
	NP	0.00	0.00	0.00	2.00	2.00	10.00	0.00	0.00	14.00	0.00	48.34	72.51	96.68	1015.14	647.61	
		Pension 12.20		Health 8.22			Vacation 0.00		Training 0.70								

Samuel Reents	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	29.52	44.28	59.04	1180.80	757.26	
	NP	0.00	0.00	0.00	2.00	2.00	10.00	0.00	0.00	14.00	0.00	29.52	44.28	59.04	619.92	397.56	
		Pension 12.08		Health 8.14			Vacation 0.00		Training 0.70								

Brian Fowler	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	34.81	52.22	69.62	1392.40	1024.45	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
		Pension 11.54		Health 7.85			Vacation 0.00		Training 0.40								

Timothy Smith	P	1.00	3.50	8.00	8.00	8.00	0.00	0.00	28.50	0.00	0.00	34.81	52.22	69.62	992.09	692.39	
	NP	7.00	3.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	34.81	52.22	69.62	348.10	242.94	
		Pension 11.54		Health 7.85			Vacation 0.00		Training 0.40								

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
Mar 23, 2023



Case #: 23-CTP-064835

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
3/1/2023 to 3/7/2023	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
Alan Anders	6849	Installer Foreman	1111 FIRECRACKER RD	JACKSONVILLE IL 62650	White	N H L	M	No	No	Yes	No	2173208718
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
Brian Fowler	5808	Installer Technician	4947 LYONS ST	SHERMAN IL 62684	White	N H L	M	No	Yes	No	No	2179717617

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
Alan Anders	P	8.00	0.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	37.81	56.72	75.62	1209.92	897.98	
	NP	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	37.81	56.72	75.62	302.48	224.49	
		Pension	11.63	Health		7.85	Vacation		0.00	Training		0.40					

Adam Scott	P	8.00	7.50	8.00	7.50	8.00	0.00	0.00	39.00	0.00	0.00	38.88	58.32	77.76	1516.32	1084.87	
	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	12.07	Health		8.63	Vacation		0.00	Training		0.70					

Jeremy Butler	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00	0.00	38.88	58.32	77.76	1244.16	876.36	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
		Pension	12.07	Health		8.63	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	15.55	23.33	31.10	622.00	480.30	
	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	7.85		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	42.88	64.32	85.76	1715.20	1096.11	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	47.80	71.71	95.60	788.81	504.09	
		Pension	12.19		Health	8.71		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	29.16	43.74	58.32	933.12	646.34	
	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	11.77		Health	8.43		Vacation	0.00		Training	0.70					

Brian Fowler	P	8.00	0.00	8.00	0.00	8.00	0.00	0.00	24.00	0.00	0.00	34.81	52.22	69.62	835.44	632.96	
	NP	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	34.81	52.22	69.62	278.48	210.99	
		Pension	11.54		Health	7.85		Vacation	0.00		Training	0.40					

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
Mar 23, 2023



Case #: 23-CTP-064845

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
3/8/2023 to 3/14/2023	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
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

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	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	38.88	58.32	77.76	1555.20	1028.25	
	NP	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	10.00	10.00	38.88	58.32	77.76	1360.80	899.74	
		Pension 12.07		Health 8.63		Vacation 8.63		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	38.88	58.32	77.76	1555.20	1004.41	
	NP	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	10.00	10.00	38.88	58.32	77.76	1360.80	878.85	
		Pension 12.07		Health 8.63		Vacation 8.63		Vacation 0.00		Training 0.70							
Sean McEvoy	P	8.00	0.00	8.00	8.00	0.00	0.00	0.00	24.00	0.00	0.00	15.55	23.33	31.10	373.20	300.56	
	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 7.85		Vacation 7.85		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	42.88	64.32	85.76	1715.20	1070.39	
	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 12.19		Health 8.71		Vacation 8.71		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

Mar 23, 2023



Case #: 23-CTP-064851

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
3/15/2023 to 3/21/2023	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
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Public Body Information

Public Body Name	Public Body Address
Jacksonville School District #117	524 S KOSCIUSKO ST
Contact Name	JACKSONVILLE IL 62650
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Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
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Jeremy Butler	1884	Electrician - Journeyman	313 BROOKSIDE DR APT G	JACKSONVILLE IL 62650	White	N H L	M	No	Yes	No	No	2173706023
Sean McEvoy	9437	Electrician - Apprentice	2224 W JEFFERSON ST	SPRINGFIELD IL 62702	White	N H L	M	No	No	No	Yes	2176529436
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	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	38.88	58.32	77.76	1244.16	828.56	
	NP	0.00	0.00	0.00	0.00	0.00	12.00	10.00	0.00	12.00	10.00	38.88	58.32	77.76	1477.44	983.91	
	Pension	12.07		Health		8.63		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	38.88	58.32	77.76	1555.20	1001.30	
	NP	0.00	0.00	0.00	0.00	0.00	12.00	10.00	0.00	12.00	10.00	38.88	58.32	77.76	1477.44	951.23	
	Pension	12.07		Health		8.63		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	15.55	23.33	31.10	622.00	480.30	
	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		7.85		Vacation		0.00		Training		0.70			
Johnny Guinn	P	0.00	0.00	8.00	8.00	8.00	0.00	0.00	24.00	0.00	0.00	42.88	64.32	85.76	1029.12	642.23	
	NP	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	42.88	64.32	85.76	686.08	428.15	
	Pension	12.19		Health		8.71		Vacation		0.00		Training		0.70			

Samuel Reents	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	29.16	43.74	58.32	1166.40	788.50	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
		Pension 11.77		Health 8.43		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
Mar 23, 2023

CONSENT AGENDA ITEM

April 26, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to pay Missouri Terrazzo for Washington Elementary Work.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education pay Missouri Terrazzo for the Washington Elementary work in the amount of \$122,784.50.”

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.



April 21, 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. 3
G&H #0511-96

Dear Rick:

Enclosed is Application for Payment No. 3 in the amount \$122,784.50 as prepared by Missouri Terrazzo. Also enclosed is Missouri Terrazzo Company's Waivers of Lien in the same amount.

If you are in agreement, payment should be made directly to Missouri Terrazzo in the amount of \$122,784.50.

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

Sincerely,

A handwritten signature in blue ink that reads 'James C. Cosgriff'. The signature is fluid and cursive.

James C. Cosgriff, AIA

JCC:jo
Enclosure

PAYMENT APPLICATION

TO: GRAHAM & HYDE 1010 CLOCKTOWER DR SPRINGFILED Attn:	PROJECT NAME AND LOCATION: WASHINGTON ELEMENTARY WASHINGTON ELEMENTARY 524 SOUTH KOSCIUSKO ST JACKSONVILLE SPRINGFILED	APPLICATION # 3 PERIOD THRU: 04/18/2023 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	\$184,722.00
2. SUM OF ALL CHANGE ORDERS	\$3,900.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$188,622.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$188,622.00
5. RETAINAGE:	
a. of Completed Work (Columns D + E on Continuation Page)	_____
b. of Material Stored (Column F on Continuation Page)	_____
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$18,862.20
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$169,759.80
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$46,975.30
8. PAYMENT DUE	\$122,784.50
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$18,862.20

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$3,900.00	\$0.00
TOTALS	\$3,900.00	\$0.00
NET CHANGES	\$3,900.00	

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: 04/20/2023

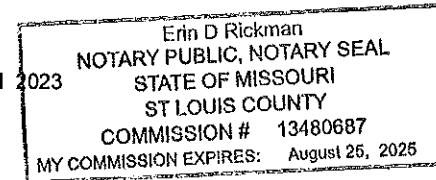
PAUL J. BERRA

State of: MISSOURI

County of: ST. LOUIS

Subscribed and sworn to before

me this 20th day of April 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..... \$122,784.50

(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 C Cosgriff Date: 4.21.23

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 #: 3
DATE OF APPLICATION: 04/18/2023
PERIOD THRU: 04/18/2023
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 TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
1	LABOR	\$168,826.00	\$42,206.50	\$126,619.50	\$0.00	\$168,826.00	100%	\$0.00	
2	MATERIAL	\$15,896.00	\$4,768.80	\$11,127.20	\$0.00	\$15,896.00	100%	\$0.00	
3	CO#1	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	100%	\$0.00	
TOTALS		\$188,622.00	\$46,975.30	\$141,646.70	\$0.00	\$188,622.00	100%	\$0.00	

Partial Lien Waiver

Date: 04/18/2023

State of MISSOURI TERRAZZO

County of ST LOUIS

To Whom it may Concern

Whereas the Undersigned has been employed by Missouri Terrazzo Company of St. Louis, MO

to furnish materials and/or labor for the Building/Property known as :

WASHINGTON ELEMENTARY

Located in JACKSONVILL, IL. Therefore, the Undersigned Unconditionally AGREES TO WAIVE AND RELEASE ANY AND ALL LIEN AND CLAIM OR RIGHT OF CLAIM, ON SAID ABOVE DESCRIBED BUILDING AND REAL ESTATE UNDER THE STATUTES OF THE STATE OF MISSOURI RELATING TO MECHANICS LIEN, ON ACCOUNT OF LABOR OR MATERIALS OR BOTH having received payment of 122784.50 (\$) through the date of 04/30/2023

Date: 04/18/2023

By [Signature]
Title PRESIDENT
Authorized Representative
Company: MISSOURI TERRAZZO

STATE OF MISSOURI

] ss.

COUNTY OF ST LOUIS

Subscribed and sworn to before me this 18 day APRIL, 2023

[Signature]

Notary Public
NOTARY PUBLIC, NOTARY SEAL

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: 2023-04-12

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 6	Fri 7	Sat 8	Sun 9	Mon 10	Tue 11	Wed 12													
COLLINS, MATTHEW		HELPER	RH OT DB	10.00								10.00	10.00	25.44	254.40	889.96	-55.11	-12.89	-70.46	-27.00	-46.73	-212.19	677.77
AMOS, CLAYTON 866 WHISPERING WINDSONG DR, OFALLON, MO 63366	XXX-XX-2175	MECHANIC	RH OT DB	10.00								10.00	10.00	33.54	335.40	1567.84	-97.48	-22.79	-126.21	-48.00	-168.39	-462.87	1104.97
JONES, SOLOMON 1418 SIOUX TRACE, ST CHARLES, MO 63304	XXX-XX-6570	HELPER	RH OT DB	10.00								20.00	20.00	31.80	636.00	686.00	-40.30	-9.42	-41.80	-15.00	-118.42	-224.94	461.06
HEELY, RYAN W 103 N 11TH ST. NEW BADEN, IL 62265	XXX-XX-5933	MECHANIC	RH OT DB	8.00	8.00			8.00	6.00	8.00		38.00	38.00	33.54	1274.52	1399.52	-80.67	-18.86	-103.60	-34.00	-50.54	-287.67	1111.85
HERZING, ROGER 316 EAST MAPLE ST NEW BADEN, IL 62265	XXX-XX-7098	MECHANIC	RH OT DB	8.00	8.00			8.00	8.00	8.00		40.00	40.00	33.54	1341.60	1466.60	-84.91	-19.85	-188.86	-51.00	-53.20	-397.82	1068.78
DODD, CHRISTIAN 7154 VALLEY DRIVE, BARNHART, MO 63012	XXX-XX-9016	HELPER	RH OT DB					8.00	8.00	8.00		24.00	24.00	25.44	610.56	1092.60	-64.83	-15.16	-89.28	-35.00	-51.78	-256.05	836.55
LODDEKE, CURT 602 MAIN STREET GERMANTOWN, IL 62245	XXX-XX-9477	HELPER	RH OT DB	10.00								10.00	10.00	31.80	318.00	1106.20	-68.51	-16.02	-86.48	-38.00	-48.26	-257.27	848.93

V. ACTION ITEMS

A. Consideration of Student Discipline

ACTION ITEM

April 26, 2023

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

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the recommendations of the building Principal and the Superintendent to expel student #003614 from the CLC for the remainder of the 2022-2023 school year 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:

ACTION ITEM

April 26, 2023

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of Election Results

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve results of the April 4, 2023 election of the following members to the Board of Education for 4-year terms 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:

**Morgan County, Illinois
Canvass of Votes
Consolidated General Election
April 4, 2023**

**Jill Waggener – Morgan County Clerk
Summary of Ballots Cast**

I, Jill Waggener, Morgan County Clerk, do hereby certify that the above is a correct copy of the Canvass of Votes cast at the Consolidated General Election held in Morgan County on April 4, 2023. This Abstract was made by me, the County Canvassing Board of Morgan County, Illinois and is now on file in my office.

Dated: _____

April 18 2023

Signed: _____

Jill Waggener

Jill Waggener
Morgan County Clerk

JACKSONVILLE CUSD #117

Consolidated Primary

Run Time 11:32 AM
Run Date 04/14/2023

Morgan County, Illinois

Consolidated Election

4/4/2023

Page 2

Official Results

Registered Voters
2063 of 22605 = 9.13%

Precincts Reporting
27 of 27 = 100.00%

JACKSONVILLE C.U.S.D. #117 FOR MEMBERS OF THE BOARD OF EDUCATION TO SERVE A FULL 4-YEAR TERM - (VOTE FOR FOUR)

Precinct	Total Ballots Cast	Registered Voters	Turnout Percentage
ALEX-PRENT-SINC	4	57	7.02%
ARCADIA	67	599	11.19%
CHAPIN-CONCORD	0	0	0.00%
JACKSONVILLE 01	36	1,074	3.35%
JACKSONVILLE 02	52	977	5.32%
JACKSONVILLE 03	56	1,202	4.66%
JACKSONVILLE 04	47	909	5.17%
JACKSONVILLE 05	77	1,025	7.51%
JACKSONVILLE 06	78	960	8.13%
JACKSONVILLE 07	122	840	14.52%
JACKSONVILLE 08	122	728	16.76%
JACKSONVILLE 09	133	847	15.70%
JACKSONVILLE 10	103	590	17.46%
JACKSONVILLE 11	211	1,179	17.90%
JACKSONVILLE 12	107	859	12.46%
LITERBERRY	36	562	6.41%
LYNNVL-MARK	67	680	9.85%
MURRAY-NORTON	137	724	18.92%
PISGAH	58	754	7.69%
S JACKSONVILLE 1	166	1,107	15.00%

Consolidated Primary

Consolidated Election

Registered Voters
2063 of 22605 = 9.13%

Precincts Reporting
27 of 27 = 100.00%

Run Time 11:32 AM
Run Date 04/14/2023

4/4/2023
Page 3

JACKSONVILLE C.U.S.D. #117 FOR MEMBERS OF THE BOARD OF EDUCATION TO SERVE A FULL 4-YEAR TERM - (VOTE FOR FOUR)

Precinct	SHERIE TRACE	HENRY "BYRON" POOL	ROBERT McBRIDE	NICOLE J. CANTRELL	DANIEL WALTON HACKETT	MIKE LONERGAN	HEATHER LEONARD	Cast Votes	Undervotes	Overvotes	Election Day Ballots Cast	Early-Grace Ballots Cast	Vote By Mail Ballots Cast
S JACKSONVILLE 2	93	99	92	63	73	93	74	587	93	0	136	16	18
S JACKSONVILLE 3	54	46	42	43	27	67	40	319	77	0	72	11	16
WOODSON	54	91	62	60	29	69	46	411	49	0	91	10	14
Totals	1,173	1,257	931	760	864	1,170	1,002	7,157	1,087	2	1,403	265	395

JACKSONVILLE CUSD #117

Consolidated Primary

Run Time 11:32 AM

Run Date 04/14/2023

Morgan County, Illinois

Consolidated Election

4/4/2023

Page 4

Official Results

Registered Voters

2063 of 22605 = 9.13%

Precincts Reporting

27 of 27 = 100.00%

JACKSONVILLE C.U.S.D. #117 FOR MEMBERS OF THE BOARD OF EDUCATION TO SERVE A FULL 4-YEAR TERM - (VOTE FOR FOUR)

Precinct	Total Ballots Cast	Registered Voters	Turnout Percentage
S JACKSONVILLE 2	170	810	20.99%
S JACKSONVILLE 3	99	575	17.22%
WOODSON	115	770	14.94%
Totals	2,063	17,828	11.57%

JACKSONVILLE CUSD #117

Consolidated Primary

Run Time 11:32 AM

Run Date 04/14/2023

Morgan County, Illinois

Consolidated Election

4/4/2023

Page 5

Official Results

Registered Voters

2063 of 22605 = 9.13%

Precincts Reporting

27 of 27 = 100.00%

*** End of report ***

VII. ADJOURN SINE DIE
VIII. CALL TO ORDER THE 2022-2023 BOARD OF EDUCATION-
IX. CODE OF CONDUCT

98

Code of Conduct for Members of School Boards

As a member of my local school board, I will do my utmost to represent the public interest in education by adhering to the following standards and principles:

1. I will represent all school district constituents honestly and equally and refuse to surrender my responsibilities to special interest or partisan political groups.
2. I will avoid any conflict of interest or the appearance of impropriety which could result from my position, and will not use my board membership for personal gain or publicity.
3. I will recognize that a board member has no legal authority as an individual and that decisions can be made only by a majority vote at a board meeting.
4. I will take no private action that might compromise the board or administration and will respect the confidentiality of privileged information.
5. I will abide by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels.
6. I will encourage and respect the free expression of opinion by my fellow board members and will participate in board discussions in an open, honest and respectful manner, honoring differences of opinion or perspective.
7. I will prepare for, attend and actively participate in school board meetings.
8. I will be sufficiently informed about and prepared to act on the specific issues before the board, and remain reasonably knowledgeable about local, state, national, and global education issues.
9. I will respectfully listen to those who communicate with the board, seeking to understand their views, while recognizing my responsibility to represent the interests of the entire community.
10. I will strive for a positive working relationship with the superintendent, respecting the superintendent's authority to advise the board, implement board policy, and administer the district.
11. I will model continuous learning and work to ensure good governance by taking advantage of board member development opportunities, such as those sponsored by my state and national school board associations, and encourage my fellow board members to do the same.
12. I will strive to keep my board focused on its primary work of clarifying the district purpose, direction and goals, and monitoring district performance.

School Board Member Oath of Office



"I, _____,
do solemnly swear (or affirm) that I
will faithfully discharge the duties of
the office of member of the Board of
Education (or Board of School Directors)
of _____,
in accordance with the Constitution of
the United States, the Constitution of the
State of Illinois, and the laws of the State of
Illinois, to the best of my ability.

"I further swear (or affirm) that:

"I shall respect taxpayer interests by
serving as a faithful protector of the school
district's assets;

"I shall encourage and respect the free
expression of opinion by my fellow board
members and others who seek a hearing
before the board, while respecting the
privacy of students and employees;

"I shall recognize that a board member has
no legal authority as an individual and that
decisions can be made only by a majority
vote at a public board meeting;

"I shall abide by majority decisions of the
board, while retaining the right to seek
changes in such decisions through ethical
and constructive channels;

"As part of the Board of Education (or
Board of School Directors, as the case may
be), I shall accept the responsibility for my

role in the equitable and quality education
of every student in the school district;

"I shall foster with the board
extensive participation of the
community, formulate goals, define
outcomes, and set the course for
_____;

"I shall assist in establishing a structure
and an environment designed to ensure
all students have the opportunity to
attain their maximum potential through
a sound organizational framework;

"I shall strive to ensure a continuous
assessment of student achievement and
all conditions affecting the education
of our children, in compliance with
State law;

"I shall serve as education's key
advocate on behalf of students
and our community's school (or
schools) to advance the vision for
_____; and

"I shall strive to work together with
the district superintendent to lead the
school district toward fulfilling the
vision the board has created, fostering
excellence for every student in the
areas of academic skills, knowledge,
citizenship, and personal development."

- 105 ILCS 5/10-16.5

BOARD MEMBER

DISTRICT

BOARD PRESIDENT

SUPERINTENDENT

DATE

- XI. ELECTION OF PRESIDENT PRO TEM
- XII. ELECTION/APPOINTMENT OF OFFICERS
- XIII. ACTION ITEMS
 - A. Establish Salary for Elected Board Secretary

102

ACTION ITEM

April 26, 2023

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Establish Salary for Elected Board Secretary

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education establish the salary fore the elected Board Secretary to be \$0.00 (zero dollars) as presented:

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MRS. TRACE	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. POOL	_____				

Background Information:

ACTION ITEM

April 26, 2023

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to Appoint a Recording Secretary (1-year Term)

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education appoint Jennifer Lacey as Recording Secretary for the 2023-2024 school year as presented:

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MRS. TRACE	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. POOL	_____				

Background Information:

ACTION ITEM

April 26, 2023

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to Appoint a Board Treasurer (1-year Term)

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education appoint Richard Cunningham as Board Treasurer for the 2023-2024 school year as presented:

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MRS. TRACE	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. POOL	_____				

Background Information:

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.

XV. ANNOUNCEMENTS - UPCOMING EVENTS

- May 8-12, 2023 Teacher Appreciation Week
- May 17, 2023 @ 7:00 pm Next Board Meeting
- May 19, 2023 Graduation Commencement
- May 22, 2023 Last day of school for students (1 hr early dismissal)
- May 23, 2023 Last day of teacher attendance

XVI. STANDING REPORTS

A. Financial/Treasurer's Report

110

Mar-23

75.00% 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	27,510,212	3,316,108	1,866,702	1,716,370	1,216,435	9,336,358	-	8,210	182,544	45,152,939
% EXP.	68.36%	67.84%	66.96%	71.43%	70.87%	41.86%	0.00%	1.48%	100.50%	60.14%
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	35,850,037	4,192,480	2,151,013	1,883,963	1,556,315	3,210,242	203,919	570,728	249,547	49,868,245
% RECEIVED	100.66%	100.43%	79.67%	93.08%	98.48%	29.92%	119.88%	100.77%	100.61%	86.26%
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
March 31, 2023

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	\$ 33,042,768.59	\$ 2,946,848.49	\$ (1,461,344.09)	\$ (2,243,235.35)	\$ 98,811.89	\$ 32,383,849.53
20-O & M	\$ 3,123,023.66	\$ 107,066.14	\$ (110,128.08)	\$ (320,243.46)	\$ 6,499.55	\$ 2,806,217.81
30-Debt Service	\$ 2,005,138.62	\$ 287,581.40		\$ -	\$ 446.73	\$ 2,293,166.75
40-Transportation	\$ 2,476,874.00	\$ -	\$ (79,216.26)	\$ (101,323.16)	\$ 12,694.98	\$ 2,309,029.56
50-IMRF/SS	\$ 1,228,244.91	\$ 95,493.60		\$ (128,668.26)	\$ 1,989.76	\$ 1,197,060.01
60-Capital Projects	\$ 6,477,979.30	\$ 306,077.00	\$ -	\$ (1,061,934.40)	\$ 21,864.15	\$ 5,743,986.05
70-Working Cash	\$ 2,743,624.97	\$ -	\$ -	\$ -	\$ 5,041.68	\$ 2,748,666.65
80-Tort	\$ 688,585.01	\$ -	\$ -	\$ (1,312.00)	\$ 155.87	\$ 687,428.88
90-Fire Prevention & Safety	\$ 288,569.96	\$ -	\$ -	\$ (908.18)	\$ 47.27	\$ 287,709.05
TOTAL	\$ 52,074,809.02	\$ 3,743,066.63	\$ (1,650,688.43)	\$ (3,857,624.81)	\$ 147,551.88	\$ 50,457,114.29

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	\$ 5,408,056.77	\$ 166,050.55	\$ 18,628,507.46		\$ -	\$ 1,546,185.72	\$ 6,635,049.03	\$ 32,383,849.52
20 Operations & Maintenance	\$ 1,151,352.35		\$ 1,654,865.32		\$ -	\$ -	\$ 0.14	\$ 2,806,217.81
30 Bond & Interest	\$ 2,238,857.26	\$ -	\$ -		\$ -	\$ 54,309.49	\$ -	\$ 2,293,166.75
40 Transportation	\$ 610,481.69	\$ -	\$ 1,266,556.92		\$ -	\$ -	\$ 431,990.95	\$ 2,309,029.56
50 IMRF / Social Security	\$ 701,753.97		\$ 335,836.19		\$ -	\$ -	\$ (126.45)	\$ 1,197,060.01
60 Capital Projects	\$ 266,634.67		\$ 244,877.12	\$ 3,292,117.66	\$ 1,940,356.60	\$ 5,232,474.26	\$ -	\$ 5,743,986.05
70 Working Cash	\$ 1,495,343.62		\$ 827,408.99		\$ -	\$ -	\$ 425,914.04	\$ 2,748,666.65
80 Tort	\$ 664,990.28	\$ -	\$ 22,313.91		\$ -	\$ -	\$ 124.69	\$ 687,428.88
90 Fire Prevention & Safety	\$ 283,157.70	\$ -	\$ 4,549.94		\$ -	\$ -	\$ 1.43	\$ 287,709.07
99 Activity						\$ 31,262.13	\$ 36,762.26	\$ 68,024.39
TOTAL	\$ 12,820,628.30	\$ 166,050.55	\$ 22,984,915.84	\$ 5,232,474.26		\$ 7,023,827.89	\$ 7,529,716.10	\$ 50,525,138.68
							Minus Activity Funds	\$ 50,457,114.29

Operating Funds Fund Balances

Operating Funds	Current Year 2022-2023	Last Year 2021-2022	Difference
Fund 10 - Education	\$ 32,383,849.53	\$ 27,309,646.72	\$ 5,074,202.81
Fund 20 - O & M	\$ 2,806,217.81	\$ 2,918,312.55	\$ (112,094.74)
Fund 40 -Transportation	\$ 2,309,029.56	\$ 1,489,757.98	\$ 819,271.58
Fund 70 - Working Cash	\$ 2,748,666.65	\$ 2,542,523.30	\$ 206,143.35
Total	\$ 40,247,763.55	\$ 34,260,240.55	\$ 5,987,523.00

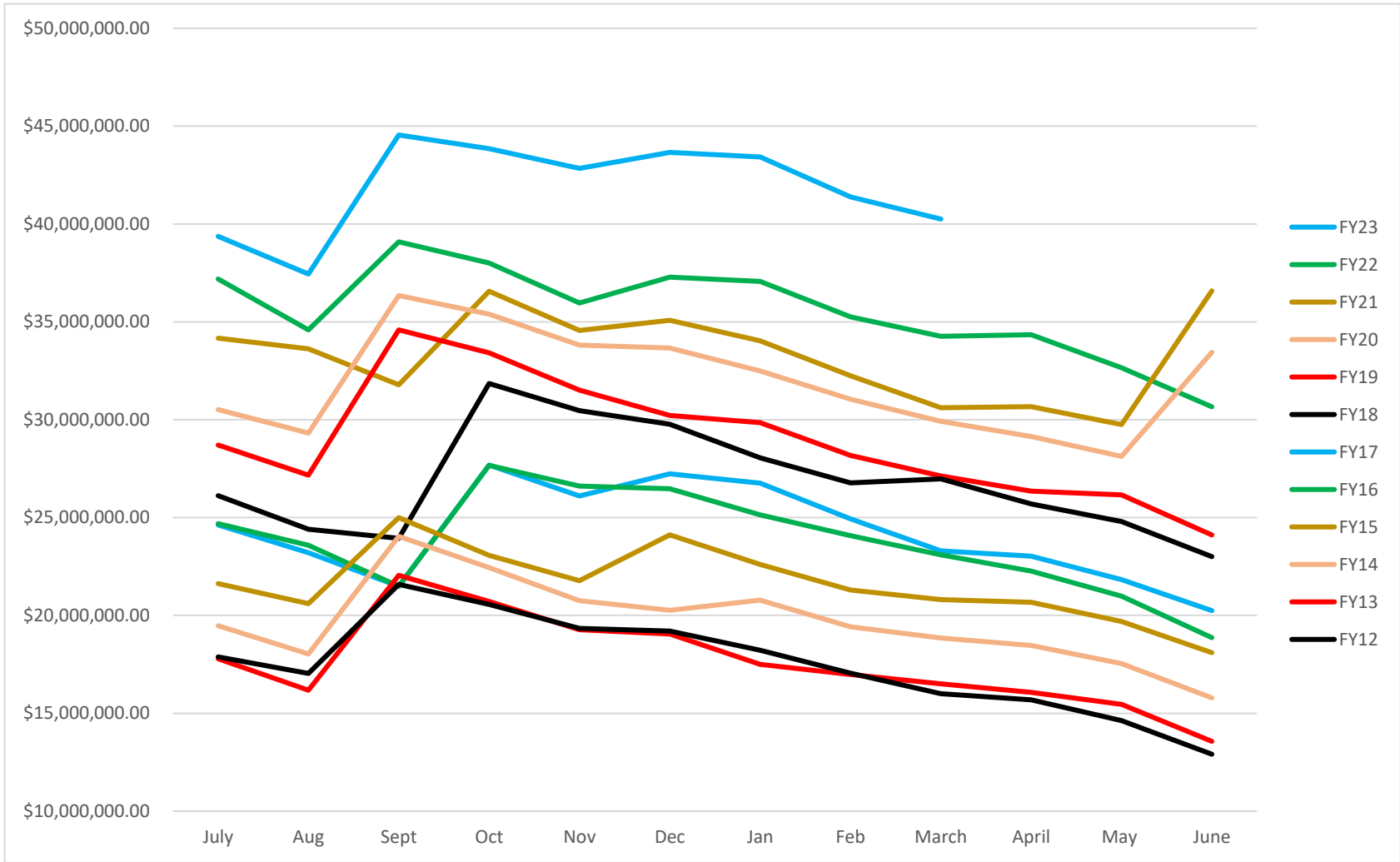
JSD117 Operating Funds (10,20,40,70) Fund Balance Tracker

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

	FY19 <small>(Data from FY20 Reports)</small>	FY20	FY21	FY22	FY23	Diff from 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	\$ 40,247,763.55	\$ 5,987,523.00
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)			

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

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	\$ 228,144.57	\$ 11,587.38	\$ 158,310.94	1.054	\$ 21,385.24	1.103
Feb	June	\$ (211,266.01)		\$ (185,638.57)	0.000	\$ (185,638.57)	0.000
Total		\$ 2,945,007.60					

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

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

Predicted by Pro	\$ 2,893,025.00	Per Document	Sum	11.63	Sum	15.11
Projected	\$ 3,170,870.63	Per Actual	After Months	11	After Months	11
Proj Diff	\$ 277,845.63	Average	Average	1.058	Average	1.374
Percent	9.6%			FY22		FY21

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

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

Bond Pay 1-4	\$ 2,881,764.18
Diff Predict	\$ 11,260.82
Diff Projected	\$ 289,106.45
Diff Actual	\$ (End of Year)

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

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

Difference in Predicted by Pro	
Predicted	\$ 2,893,025.00
FY22 ACTUAL	\$ 2,945,007.60
Difference	\$ (End of Year)

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

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

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

PPRT (Fund 10-90)										
Month	FY20	%	FY21	%	FY22	%	AVG %	FY23	DIFF	Forecasts
July	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	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	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	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	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	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	430,818.60	0.21	557,076.34	0.22	1,027,632.23	0.18	0.21	758,557.25	(269,074.98)	6,625,828.32
May	275,432.98	0.14	717,919.25	0.28	1,375,849.85	0.25	0.23			
June	-	-	-	-	-	-	-	-	-	-
Total	2,017,745.04	1.00	2,559,302.84	1.00	5,578,616.62	1.00	1.00	5,074,731.39	871,964.62	

0.549288
0.73816

FYTD AVG % =	0.77
FYTD Received =	5,074,731.39
Forecast =	6,625,828.32
Last Year =	5,578,616.62
EOY +/- =	1,047,211.70

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

120

REPORT ITEM

April 26, 2023

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	\$476,228	\$217,497	\$258,731
Washington Construction - Johnco HVAC	\$3,261,290	\$680,097	\$2,581,193
TOTAL	\$3,755,927	\$897,594	\$2,858,333

*Updated budget amounts for Eisenhower and Washington construction due to time constraints of grant. All ESSER II money needs to be expended by September 30, 2023.

*March expenditure includes \$441,466 payment to Johnco for Washington.

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	\$33,215	\$4,133
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, Newsela license	\$263,000	\$42,801	\$220,199
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 Subscriptions, Ukeru materials, Mystery Science materials, From Phonics to Reading Pilot, Student partitions, Mystery Science Subscription (3 years), Heggerty upgrade	\$256,245	\$100,990	\$155,255
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	\$6,912,915	\$2,410,588

22-09	4/10/2023	Vince Espi	Local Labs	Copy of District 117's current mission statement. Copies of any previous mission statements, provided they have changed them in recent past.	Email	Via Email on 4/17/2023
22-10	4/13/2023	Janie Jordan	Data Research Partners LLC	List of all JSD 117 employee's first and last names, e-mail address, title/position, and primary campus/department location.	Mail	Via Email on 4/20/2023



Enrollment Report

March 2023

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total						
EISENHOWER														
2/28/2023	25	26	23	24	24	25	28	27	24	25	21	22	13	307
3/31/2023	25	26	23	24	24	26	28	26	24	25	22	22	12	307
LINCOLN														
2/28/2023	21	23	26	25	27	25	21	22	20	19	16	17		262
3/31/2023	23	24	26	25	27	26	21	23	20	19	17	17		268
MURRAYVILLE														
2/28/2023	18		22		11		21		20		10		25	127
3/31/2023	18		22		11		21		20		10		26	128
NORTH														
2/28/2023	21		15		27		14		26		26		28	157
3/31/2023	20		15		26		13		26		26		28	154
SOUTH														
2/28/2023	26	24	26	26	25	29	27	27	22	22	27	27		308
3/31/2023	26	25	26	25	26	29	27	27	21	23	28	27		310
WASHINGTON														
2/28/2023	18	18	25	24	18	18	20	20	14	14	15	15	6	225
3/31/2023	18	18	25	25	18	18	19	20	14	14	15	15	6	225
TOTALS														
2/28/2023	220		236		229		227		206		196		72	1386
3/31/2023	223		236		231		225		206		199		72	1392

Early Years			Middle School		High School		Crossroads Learning Center				GRAND TOTAL			
	Feb-23	Mar-23		Feb-23	Mar-23		Feb-23	Mar-23		Feb-23	Mar-23			
AM	80	80	6th	237	236	9th	228	229	5th	0	0	9th	4	4
PM	58	60	7th	209	209	10th	213	211	6th	0	1	10th	0	0
AM/PM	98	100	8th	250	249	11th	173	173	7th	2	1	11th	0	0
Total	236	240	Total	696	694	12th	198	196	8th	2	1	12th	0	0
						Total	812	809				CLC Total	8	7
												2022-2023	3146	
												3/31/2023	3142	
												3/31/2022	3096	

Special Education Programs
Outside of District 117

Residential Programs

	2/28/2023	3/31/2023
Private Facilities	2	4

Specialized Day Programs

	2/28/2023	3/31/2023
Chaddock	1	1
Homebound	1	1
Hope	8	8
Menta Academy	1	1
ISD / ISVI	34	34
Total	45	45

Four Rivers Cooperative Programs

	2/28/2023	3/31/2023
Early Childhood Education	8	9
K - 6th	6	6
7th - 8th	5	5
9th - 12th	21	17
Total	40	37

Out of District Waiver

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

In-District Elementary Transfers

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

Totals	2/28/2023	3/31/2023
	3233	3228



Enrollment Report

March 2022

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total						
EISENHOWER														
2/28/2022	23	24	28	28	28	27	25	22	24	27	29	12	325	
3/31/2022	23	25	28	28	28	27	25	22	24	27	29	12	326	
LINCOLN														
2/28/2022	24	25	21	21	20	21	20	16	19	16	16		240	
3/31/2022	23	25	21	20	19	21	20	16	19	16	16		237	
MURRAYVILLE														
2/28/2022	25		13		21		20		9		19	20	127	
3/31/2022	24		13		20		20		9		19	20	125	
NORTH														
2/28/2022	21		26		12		26		23		21		27	156
3/31/2022	21		26		13		26		23		21		27	157
SOUTH														
2/28/2022	22	23	26	27	28	27	23	24	24	24	26	25		299
3/31/2022	22	23	26	27	28	27	23	24	24	24	26	25		299
WASHINGTON														
2/28/2022	23	24	18	18	16	16	14	14	16	14	21	18	8	220
3/31/2022	23	24	18	18	17	17	14	14	16	14	20	18	7	220
TOTALS														
2/28/2022	234		226		217		214		191		218	67	1367	
3/31/2022	233		225		218		214		191		217	66	1364	

Early Years			Middle School		High School			Crossroads Learning Center				GRAND TOTAL			
	Feb-22	Mar-22						Feb-22	Mar-22		Feb-22	Mar-22			
AM	75	74	6th	212	213	9th	249	246	5th	1	1	9th	0	0	2021-2022
PM	64	64	7th	258	256	10th	186	183	6th	0	0	10th	0	0	
AM/PM	96	96	8th	215	216	11th	200	197	7th	1	1	11th	0	0	3/31/2022
Total	235	234	Total	685	685	12th	183	183	8th	2	2	12th	0	0	3096
						Total	818	809				CLC Total	4	4	

Special Education Programs
Outside of District 117

Residential Programs

	2/28/2022	3/31/2022
Private Facilities	12	15

Specialized Day Programs

	2/28/2022	3/31/2022
Hope	7	7
ISD / ISVI	29	30
Total	36	37

Four Rivers Cooperative Programs

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

Out of District Waiver

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

In-District Elementary Transfers

School From	School To	Families	Grade Level
Eisenhower	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	1
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

Totals	2/28/2022	3/31/2022
	3191	3178

Jacksonville School District #117 Discipline Report
2022-2023 Third Quarter

	2022-2023						2021-2022						2020-2021					
Race	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%
White - W	29	41	26	1	97	55.75%	26	134	51		211	57.34%	18	14	10		42	60.87%
Black - B	7	16	18	1	42	24.14%	4	52	30		86	23.37%	1	9	4		14	20.29%
Multi-Racial - M	12	11	8		31	17.82%	15	39	8	2	64	17.39%		8	3		11	15.94%
American Indian - AI						0.00%		4			4	1.09%	2				2	2.90%
Hispanic - H	1	1	1		3	1.72%			1		1	0.27%						0.00%
Asian/Pacifc - AP						0.00%						0.00%						0.00%
Hawaiin/Pacfic - HPI						0.00%		1			1	0.27%						0.00%
Asian - A			1		1	0.57%			1		1	0.27%						0.00%
Total	49	69	54	2	174	100.00%	45	230	91	0	368	100.00%	21	31	17	0	69	100.00%
Gender	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%
Male	44	30	31	2	107	61.49%	32	122	67	0	221	60.05%	18	20	12		50	72.46%
Female	5	39	23		67	38.51%	13	108	24	2	147	39.95%	3	11	5		19	27.54%
Total	49	69	54	2	174	100.00%	45	230	91	0	368	100.00%	21	31	17	0	69	100.00%
Grade	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%
K	5				5	2.87%	9				9	2.45%	4				4	5.80%
1	7				7	4.02%	3				3	0.82%	5				5	7.25%
2	6				6	3.45%	3				3	0.82%	2				2	2.90%
3	5				5	2.87%	11				11	2.99%	6				6	8.70%
4	11				11	6.32%	9				9	2.45%	4				4	5.80%
5	15				15	8.62%	10				10	2.72%					0	0.00%
6		14			14	8.05%		43			43	11.68%		10			10	14.49%
7		26		1	27	15.52%		114		2	116	31.52%		14			14	20.29%
8		29		1	30	17.24%		73			73	19.84%		7			7	10.14%
9			17		17	9.77%			36		36	9.78%			11		11	15.94%
10			12		12	6.90%			23		23	6.25%			3		3	4.35%
11			16		16	9.20%			15		15	4.08%			3		3	4.35%
12			9		9	5.17%			17		17	4.62%					0	0.00%
Total	49	69	54	2	174	100.00%	45	230	91	0	368	100.00%	21	31	17	0	69	100.00%
IEP	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%
Yes	21	9	19	0	49	28.16%	27	56	37	0	120	32.61%	10	10	8	0	28	40.58%
No	28	60	35	2	125	71.84%	18	174	54	2	248	67.39%	11	21	9	0	41	59.42%
Total	49	69	54	2	174	100.00%	45	230	91	2	368	100.00%	21	31	17	0	69	100.00%
504	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%
Yes	0	2	2	0	4	2.30%	1	14	3	0	18	4.89%	0	2	0	0	2	2.90%
No	49	67	52	2	170	97.70%	44	216	88	2	350	95.11%	21	29	17	0	67	97.10%
Total	49	69	54	2	174	100.00%	45	230	91	0	368	100.00%	21	31	17	0	69	100.00%

Jacksonville School District #117 Discipline Report
2022-2023 Third Quarter

Offenses	2022-2023						2021-2022						2020-2021						
	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	
Alcohol - 08					0	0.00%						0.00%							0.00%
Tobacco - 19	2	8	5		13	7.60%		1	3		4	5.80%		4	16		20	3.99%	
Other - 18	39	48	31	2	120	70.18%	20	21	10		51	73.91%	78	120	91	5	294	58.68%	
Drug Offenses - 11	1	2	3		5	2.92%			2		2	2.90%	5	5	14		24	4.79%	
Dang. Weapon/Handgun - 12						0.00%						0.00%							0.00%
Dang. Weapon/Shotgun - 13						0.00%						0.00%							0.00%
Dang. Weapon/Rifle - 14						0.00%						0.00%							0.00%
Dang. Weapon/Firearm Multiple - 15						0.00%						0.00%							0.00%
Dang. Weapon/Firearm Other - 16						0.00%						0.00%							0.00%
Dang. Weapon/Other - 17		4			4	2.34%		2			2	2.90%	2	14	3		19	3.79%	
Violence w/Physical Injury - 09	4	2	7		13	7.60%		3	2		5	7.25%	7	5	9		21	4.19%	
Violence w/o Physical Injury - 10	3	5	8		16	9.36%	1	4			5	7.25%	32	82	9		123	24.55%	
Total	49	69	54	2	171	100.00%	21	31	17	0	69	100.00%	124	230	142	5	501	100.00%	
SES	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	
Free/Reduced/Auto-Approved	49	69	47	2	167	95.98%	19	29	17		65	94.20%	93	202	115	5	415	82.83%	
Full Pay	0	0	7	0	7	4.02%	2	2			4	5.80%	31	28	27		86	17.17%	
Total	49	69	54	2	174	100.00%	21	31	17	0	69	100.00%	124	230	142	5	501	100.00%	
Expulsions	<i>49</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	
Total	0	1	1	0	2						0		0	3	4	0	7		
%	0.00%	50.00%	0.00%	0.00%	50.00%		0	0	0	0	0.00%		0.00%	42.86%	57.14%	0.00%	100.00%		

Elementary 3rd Quarter Discipline Report

Total Suspensions in District		174		
Total Students Suspended in Building		49		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	29	18	56.25%	57.34%
Black - B	7	6	18.75%	23.37%
Multi-Racial - M	12	7	21.88%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H	1	1	3.13%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

Total 49 32 100.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	44	29	90.63%	60.05%
Female	5	3	9.38%	39.95%

Total 49 32 100.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	5	3	9.38%	2.45%
1	7	5	15.63%	0.82%
2	6	6	18.75%	0.82%
3	5	3	9.38%	2.99%
4	11	6	18.75%	2.45%
5	15	9	28.13%	2.72%

Total 49 32 100.00% 12.23%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	21	14	43.75%	32.61%
No	28	18	56.25%	67.39%

Total 49 32 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	1.09%
Tobacco - 19	2	4.08%	10.05%
Other - 18	39	79.59%	74.73%
Drug Offenses - 11	1	2.04%	1.09%
Dangerous Weapons - Other - 17		0.00%	1.90%
Violence W/Physical Injury - 09	4	8.16%	3.26%
Violence W/O Physical Injury - 10	3	6.12%	7.88%

Total 49 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	49	32	100.00%	4.89%
Full Pay	0	0	0.00%	95.11%

Total 49 32 100.00% 100.00%

Eisenhower Elementary 3rd Quarter Discipline Report

Total Suspensions in District		174		
Total Students Suspended in Building		6		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	6	3	100.00%	57.34%
Black - B			0.00%	23.37%
Multi-Racial - M			0.00%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H			0.00%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

Total 6 3 100.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	4	2	66.67%	60.05%
Female	2	1	33.33%	39.95%

Total 6 3 100.00% 100%

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

Total 6 3 100.00% 12.23%

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

Total 6 3 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	1.09%
Tobacco - 19		0.00%	10.05%
Other - 18	4	66.67%	74.73%
Drug Offenses - 11		0.00%	1.09%
Dangerous Weapons - Other - 17		0.00%	1.90%
Violence W/Physical Injury - 09		0.00%	3.26%
Violence W/O Physical Injury - 10	2	33.33%	7.88%

Total 6 100.00% 100%

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

Total 6 3 100.00% 100.00%

Lincoln Elementary 3rd Quarter Discipline Report

Total Suspensions in District		174		
Total Students Suspended in Building		11		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	5	3	37.50%	57.34%
Black - B	4	3	37.50%	23.37%
Multi-Racial - M	1	1	12.50%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H	1	1	12.50%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

Total 11 8 100.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	11	8	100.00%	60.05%
Female			0.00%	39.95%

Total 11 8 100.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K			0.00%	2.45%
1			0.00%	0.82%
2	5	5	62.50%	0.82%
3			0.00%	2.99%
4	6	3	37.50%	2.45%
5			0.00%	2.72%

Total 11 8 100.00% 12.23%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	2	2	25.00%	32.61%
No	9	6	75.00%	67.39%

Total 11 8 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	1.09%
Tobacco - 19		0.00%	10.05%
Other - 18		0.00%	74.73%
Drug Offenses - 11	7	63.64%	1.09%
Dangerous Weapons - Other - 17		0.00%	1.90%
Violence W/Physical Injury - 09	4	36.36%	3.26%
Violence W/O Physical Injury - 10		0.00%	7.88%

Total 11 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	11	8	100.00%	4.89%
Full Pay	0	0	0.00%	95.11%

Total 11 8 100.00% 100.00%

Murrayville-Woodson Elementary 3rd Quarter Discipline Report

Total Suspensions in District		174		
Total Students Suspended in Building		3		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	2	1	50.00%	57.34%
Black - B	1	1	50.00%	23.37%
Multi-Racial - M			0.00%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H			0.00%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

Total 3 2 100.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	3	2	100.00%	60.05%
Female	0	0	0.00%	39.95%

Total 3 2 100.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K			0.00%	2.45%
1	2	1	50.00%	0.82%
2			0.00%	0.82%
3			0.00%	2.99%
4	1	1	50.00%	2.45%
5			0.00%	2.72%

Total 3 2 100.00% 12.23%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	1	1	50.00%	32.61%
No	2	1	50.00%	67.39%

Total 3 2 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	1.09%
Tobacco - 19		0.00%	10.05%
Other - 18	3	100.00%	74.73%
Drug Offenses - 11		0.00%	1.09%
Dangerous Weapons - Other - 17		0.00%	1.90%
Violence W/Physical Injury - 09		0.00%	3.26%
Violence W/O Physical Injury - 10	0	0.00%	7.88%

Total 3 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	3	2	100.00%	4.89%
Full Pay	0	0	0.00%	95.11%

Total 3 2 100.00% 100.00%

North Elementary 3rd Quarter Discipline Report

Total Suspensions in District		174		
Total Students Suspended in Building		3		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	1	1	33.33%	57.34%
Black - B	1	1	33.33%	23.37%
Multi-Racial - M	1	1	33.33%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H			0.00%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

Total 3 3 100.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	3	3	100.00%	60.05%
Female			0.00%	39.95%

Total 3 3 100.00% 100%

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

Total 3 3 100.00% 12.23%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes			0.00%	32.61%
No	3	3	100.00%	67.39%

Total 3 3 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08	0	0.00%	1.09%
Tobacco - 19	0	0.00%	10.05%
Other - 18	2	66.67%	74.73%
Drug Offenses - 11	0	0.00%	1.09%
Dangerous Weapons - Other - 17	0	0.00%	1.90%
Violence W/Physical Injury - 09	0	0.00%	3.26%
Violence W/O Physical Injury - 10	1	33.33%	7.88%

Total 3 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	3	3	100.00%	4.89%
Full Pay	0	0	0.00%	95.11%

Total 3 3 100.00% 100.00%

South Elementary 3rd Quarter Discipline Report

Total Suspensions in District		174		
Total Students Suspended in Building		1		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	1	1	100.00%	57.34%
Black - B			0.00%	23.37%
Multi-Racial - M			0.00%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H			0.00%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

Total 1 1 100.00% 100%

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

Total 1 1 100.00% 100%

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

Total 1 1 100.00% 12.23%

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

Total 1 1 100.00% 100%

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

Total 1 100.00% 100%

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

Total 1 1 100.00% 100.00%

Washington Elementary 3rd Quarter Discipline Report

Total Suspensions in District		174		
Total Students Suspended in Building		25		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	14	9	60.00%	57.34%
Black - B	1	1	6.67%	23.37%
Multi-Racial - M	10	5	33.33%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H			0.00%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

Total 25 15 100.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	23	14	93.33%	60.05%
Female	2	1	6.67%	39.95%

Total 25 15 100.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	2	2	13.33%	2.45%
1	4	3	20.00%	0.82%
2	1	1	6.67%	0.82%
3	2	1	6.67%	2.99%
4	4	2	13.33%	2.45%
5	12	6	40.00%	2.72%

Total 25 15 100.00% 12.23%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	13	8	53.33%	32.61%
No	12	7	46.67%	67.39%

Total 25 15 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	1.09%
Tobacco - 19		0.00%	10.05%
Other - 18	25	100.00%	74.73%
Drug Offenses - 11		0.00%	1.09%
Dangerous Weapons - Other - 17		0.00%	1.90%
Violence W/Physical Injury - 09		0.00%	3.26%
Violence W/O Physical Injury - 10		0.00%	7.88%

Total 25 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	25	15	100.00%	4.89%
Full Pay			0.00%	95.11%

Total 25 15 100.00% 100.00%

Jacksonville Middle School 3rd Quarter Discipline Report

Total Suspensions in District		174		
Total Students Suspended in Building		69		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	41	34	60.71%	57.34%
Black - B	16	13	23.21%	23.37%
Multi-Racial - M	11	8	14.29%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H	1	1	1.79%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

Total 69 56 100.00% 100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	30	27	48.21%	60.05%
Female	39	29	51.79%	39.95%

Total 69 56 100.00% 100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
6	14	14	25.00%	11.68%
7	26	20	35.71%	31.52%
8	29	22	39.29%	19.84%

Total 69 56 100.00% 63.04%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	9	9	16.07%	32.61%
No	60	47	83.93%	67.39%

Total 69 56 100.00% 100.00%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	1.09%
Tobacco - 19	8	11.59%	10.05%
Other - 18	48	69.57%	74.73%
Drug Offenses - 11	2	2.90%	1.09%
Dangerous Weapons - Other - 17	4	5.80%	1.90%
Violence W/Physical Injury - 09	2	2.90%	3.26%
Violence W/O Physical Injury - 10	5	7.25%	7.88%

Total 69 100.00% 100.00%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	69	56	100.00%	4.89%
Full Pay			0.00%	95.11%

Total 69 56 100.00% 100.00%

Jacksonville High School 3rd Quarter Discipline Report

Total Suspensions in District		174		
Total Students Suspended in Building		54		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	26	23	50.00%	57.34%
Black - B	18	13	28.26%	23.37%
Multi-Racial - M	8	8	17.39%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H	1	1	2.17%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.27%
Asian - A	1	1	2.17%	0.27%
Total	54	46	100.00%	100.00%
Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	31	28	60.87%	60.05%
Female	23	18	39.13%	39.95%
Total	54	46	100.00%	100.00%
Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
9	17	14	30.43%	9.78%
10	12	10	21.74%	6.25%
11	16	13	28.26%	4.08%
12	9	9	19.57%	4.62%
Total	54	46	100.00%	24.73%
IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	19	16	50.00%	32.61%
No	35	30	50.00%	67.39%
Total	54	46	100.00%	100.00%
Offenses	Suspensions	Building Percentage	District Percentage	
Alcohol - 08		0.00%	1.09%	
Tobacco - 19	5	9.26%	10.05%	
Other - 18	31	57.41%	74.73%	
Drug Offenses - 11	3	5.56%	1.09%	
Dangerous Weapons - Other - 17		0.00%	1.90%	
Violence W/Physical Injury - 09	7	12.96%	3.26%	
Violence W/O Physical Injury - 10	8	14.81%	7.88%	
Total	54	100.00%	100.0%	
SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	47	39	84.78%	4.89%
Full Pay	7	7	15.22%	95.11%
Total	54	46	100.00%	100.00%

Crossroads Learning Center 3rd Quarter Discipline Report

Total Suspensions in District		174		
Total Students Suspended in Building		2		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	1	1	50.00%	57.34%
Black - B	1	1	50.00%	23.37%
Multi-Racial - M			0.00%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H			0.00%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

Total 2 2 100.00% 100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	2	2	100.00%	60.05%
Female			0.00%	39.95%

Total 2 2 100.00% 100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
6			0.00%	11.68%
7	1	1	50.00%	31.52%
8	1	1	50.00%	19.84%

Total 2 2 100.00% 63.04%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes			0.00%	32.61%
No	2	2	100.00%	67.39%

Total 2 2 100.00% 100.00%

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

Total 2 100.00% 100.00%

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

Total 2 2 100.00% 100.00%

2022-2023
CERTIFIED STAFF VACANCIES
as of April 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. Lincoln | Elementary Ed Teacher |
| 20. Washington | Special Ed Teacher |
| 21. Washington | Special Ed Teacher |
| 22. Washington | Elementary Ed Teacher |
| 23. 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

XVII. BOARD AND COMMITTEE REPORTS

A. Policy Committee

B. Four-Rivers Report

XVIII. CONSENT AGENDA

A. Consideration that the Board of Education approve and accept
Pepsi RFP

146

CONSENT AGENDA ITEM

April 26, 2023

TO: Board of Education
 FROM: Richard Cunningham
 SUBJECT: Consideration of/to accept Pepsi RFP

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“Based on the bid tab below, I recommend that the Board of Education accept the Pepsi due to the fact their annual benefit does not include a stipulation to meet a minimum amount of purchases.”

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____
 _____ MR. POOL _____
 _____ MRS. LEONARD _____
 _____ MRS. TRACE _____

_____ MR. LONERGAN _____
 _____ MRS. WILSON _____
 _____ MRS. STEWART _____

Background Information:

RFP Tab		
Criteria	Coke	Pepsi
Advertising Rights	Yes	Yes
Product Rights (including cups, lids, and CO2)	Coca Cola Only	Pepsi only
Volume Commitment	Yes 1922 annually	No but underperforming machines will be removed from buildings
Sign On Bonus	5500 annually (1922 cases are not purchased, bonus will be reduced)	\$800 annually
11 recycling bins	\$330 annually	\$220 annually
Classroom Calendars and Sports Schedules	No	\$976 annually
3' x 10' Banner	No	\$625 annually
Activity Account Donation	No	\$1000 annually
Yearbook Add	No	\$500 annually
Vending Price Increase	5% annually	4.5% annually
Commission	10%	No
Vending Machines	8	16
Coolers (refrigeration units)	12	12
Annual Benefit	\$5800 (benefit based on meeting purchased case minimum of 1992 per year)	\$4,121

B. Consideration that the Board of Education approve Voluntary Student Accident Insurance Program with Gerber Student Accident Insurance for the 2023-2024 school year

148

CONSENT AGENDA ITEM

TO: Board of Education
 FROM: Rick Cunningham
 SUBJECT: Approval of Voluntary Student Accident Insurance Program for 2023-2024 school year

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that voluntary student accident insurance be offered through Zevitz-Redfield & Associates, Inc. utilizing Gerber Life Insurance Company for the year 2023-2024.

MOVED BY:		Seconded	
	_____		_____
YEA:	NAY:	YEA:	NAY:
_____ MR. BEARD _____		_____ MR. STEWART _____	
_____ MRS. TRACE _____		_____ MRS. LEONARD _____	
_____ MR. POOL _____		_____ MRS. WILSON _____	
_____ MR. LONERGAN _____			

Background Information:

This is a voluntary student accident insurance program that parents/guardians can purchase for their students. The District provides a program option, but is not responsible for enrolling or paying premiums for the students.

Information regarding the program will be available online and at registration.

		Plan A	Plan B
School Time	Grades PreK-8	\$ 39.00	\$ 20.00
	Grades 9-12	\$ 70.00	\$ 40.00
24 hour	Grades PreK-8	\$ 181.00	\$ 73.00
	Grades 9-12	\$ 272.00	\$ 125.00
Football	Grades 9-12	\$ 185.00	\$ 95.00
Dental		\$ 15.00	\$ 15.00

C. Consideration by the Board of Education to approve the recycling of the 2000 Ford Windstar which was used for the JHS shop class

150

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to approve to recycle 2000 Ford Windstar used for JHS Shop Class

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education approve the recycling of the 2000 Ford Windstar that has been used in the JHS Auto program and has fulfilled its usefulness to the program.”

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____	MR. BEARD	_____
_____	MRS. TRACE	_____
_____	MR. LONERGAN	_____
_____	MR. POOL	_____

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

Background Information:

Many years ago, a 2000 Ford Windstar VIN. 2FMZA5244YBD02012 was donated to the Auto program. This vehicle has been used as a training tool allowing the students to have hands-on experiences on several aspects of automotive repair and maintenance over the time it has been available to us, and this has been of great value to the students in the program. At this time though it has fulfilled its usefulness to the program and it is time for it to be recycled.

The high school auto’s instructor is proposing that the vehicle be brought into the Auto Shop one last time where the students drain all the fluids, disassemble the major components and ultimately prepare it for recycling while still getting some of the hands-on value. When the major hull of the vehicle is prepared and ready to be taken to the recycler, the title will be surrendered to the recycling company. Any monies received from this recycling process will be turned in to the main office at the High School.

CONSENT ITEM

April 26, 2023

TO: Board of Education
FROM: Kelly Zoellner
SUBJECT: Consideration to purchase Social Studies textbooks for JHS

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the recommendation to purchase Contemporary Human Geography published by Savvas to be implemented during the 2023-2024 school year in World Geography classes at JHS.

MOVED BY:

Seconded:

YEA:		NAY:		YEA:		NAY:	
_____	RYAN	_____		_____	TRACE	_____	
_____	BEARD	_____		_____	LEONARD	_____	
_____	POOL	_____		_____	WILSON	_____	
_____	LONERGAN	_____					

Background Information:

The current JHS Geography textbooks were adopted in 2005 and are falling apart. The new textbooks, along with the online components, will support vertical alignment in the Social Studies department and further student learning. These textbooks are modernly designed to discuss geography thematically. A variety of textbooks were considered, but this textbook was chosen after several meetings with Savvas representatives and discussions with other schools who use *Contemporary Human Geography*. This textbook discusses current global issues through 2022, broaching social issues that students should consider as they become college and career ready.

The program includes:

- Core Curriculum materials including class sets of student textbooks
- 6 years of online text support, materials, and maps

ESSER 3 Curriculum Funds will be used for this purchase.



Dan Scott
 Assistant Principal
 Jacksonville School Dist 117
 211 W State St
 Jacksonville, IL 62650-2001
 United States

Quote Number: 219943-2
Quote Creation Date: 02-17-2023
Quote Expiration Date: 09-30-2023

Quote Release: 2

**Jacksonville SD 117 Contemporary Human Geography AP&E
 Price Quote Summary**

Solution	Base Amount	Total
Rubenstein: Contemporary Human	\$ 24,600.00	\$ 24,600.00
Solution Subtotal	\$ 24,600.00	\$ 24,600.00
	Shipping & Handling	\$ 1,968.00
	Total	\$ 26,568.00

Price Quote Detail

ISBN	Description	Price	Charged Qty	Total Charged
Rubenstein: Contemporary Human Geography				
Rubenstein, Contemporary Human Geography 5th Edition ©2023 with Modified Mastering Geography with Pearson eText (up to 6-years)				
9780137662104	CONTEMPORARY HUMAN GEOGRAPHY 5E ©2023 WITH MODIFIED MASTERING GEOGRAPHYWITH ETEXT (UP TO 6-YEAR)	123.00	200	\$24,600.00
	Rubenstein, Contemporary Human Geography 5th Edition ©2023 with Modified Mastering Geography with Pearson eText (up to 6-years) Subtotal			\$ 24,600.00
	Rubenstein: Contemporary Human Geography Subtotal			\$ 24,600.00
	Solution Subtotal			\$ 24,600.00
	Shipping and Handling			\$ 1,968.00
	Total			\$ 26,568.00

Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price via one of the following methods:

e-Form: <http://support.savvas.com/support/s/contactsupport>

Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS.

For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format. The breakdown of the fees set forth in this quotation is considered Savvas proprietary information and not subject to disclosure by the customer.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will show up on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Return Policy: If you are not entirely satisfied with any of our products, then you may, within six months from the date of purchase, return all materials still in new, unused, salable condition for a full refund, credit, or replacement. All returned materials must be shipped back to Savvas within 30 days of receiving the Return Materials Authorization. All materials sold in a set or a package must be returned complete as originally sold. Materials that were provided gratis must be returned proportionate to the purchased items being returned for refund or credit.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the order date of the original order for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to the original order date. Changes should be made using the e-form: <https://worktext-subscriptions.savvas.com/>.

Annual subscriptions for iLit and Successmaker: Products automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access here: <https://support.savvas.com/support/s/customer-service-support-form>.

Technical support services are included with purchase of Savvas digital products eform: <https://support.savvas.com/support/s/k12-curriculum-support-form> phone: 1-800-848-9500

Professional Services: All paid services must be scheduled and delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. MySavvasTraining, which provides online access to on-demand tutorials and interactive webinar sessions, is included with purchase of products (mySavvasTraining.com).

CONSENT AGENDA ITEM

TO: Board of Education

FROM: Rick Cunningham

SUBJECT: Approval of 2023-2024 Registration Fees

PROPOSED MOTION BY THE BOARD OF EDUCATION:

"I move that the Registration Fees stated on the attached schedule along with any modifications requested by the Board of Education, and with the exception of Food Service Fees, be approved for the 2022-2023 school year.

MOVED BY:

Seconded

_____			_____		
YEA:		NAY:	YEA:		NAY:
_____	BEARD	_____	_____	STEWART	_____
_____	LONERGAN	_____	_____	LEONARD	_____
_____	POOL	_____	_____	WILSON	_____
_____	TRACE	_____			

Background Information:

The Board of Education will review proposed District fees for 2023-2024. There are no changes from the previous year. See attached.

Food Service fees have not been determined for 2022-2023 due to a delay in receiving information from the USDA that is required for the calculation. We will approve Food Service fees at a future Board of Education meeting.

Registration Fees 2023-2024

Elementary

Registration Fee	\$75.00	Reduced: \$22.50
Technology Fee	\$10.00	

Lunch	\$	Reduced: \$
Milk	\$	
Breakfast	\$	Reduced: \$

(Food Service Fees will be determined at a later date when information is received from the USDA)

Charged at M/W

Agenda (Grades 3-5)	\$5.00	
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Charged at North

Agenda (Grades 2-5)	\$4.00	
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Charged at Washington School only

Planner (Grades 3-5)	\$5.00	
Zipper Pouch (K-2)	\$3.00	

JMS

Registration Fee	\$90.00	Reduced: \$27.00
Technology Fee	\$25.00	Reduced: \$ 7.50
Lunch	\$	Reduced:
Milk	\$	
Breakfast	\$	Reduced:

(Food Service Fees will be determined at a later date when information is received from the USDA)

Yearbook (optional)	\$40.00	
Agenda	\$ 6.00	Reduced: \$1.80

Student Athletic Fees

(Charged at JMS only for sports with established or unlimited rosters)

1 st Sport	\$50 (Reduced cost: \$15.00)
2 nd Sport	\$50 (Reduced cost: \$15.00)
3 rd Sport	No Charge

JHS

Registration Fee	\$ 90.00	Reduced: \$27.00
Technology Fee	\$ 25.00	Reduced: \$ 7.50

Lunch	\$	Reduced: \$
Milk	\$	
Breakfast	\$	Reduced: \$

(Food Service Fees will be determined at a later date when information is received from the USDA)

Yearbook (optional)	\$ 60.00	
Agenda/Handbook	\$ 10.00	Reduced: \$ 3.00
Activity Ticket	\$ 25.00	
Parking Fee	\$ 50.00	
Driver Education-Classroom	\$100.00	
Driver Education-BTW	\$150.00	
Pottery	\$ 10.00	
Intro to Crafts	\$ 15.00	
Photography	\$ 50.00	
Intro to Welding	\$ 20.00	
Advanced Welding	\$ 35.00	
Clothing	\$ 15.00	

Summer School - Credit Recovery	\$ 100.00 per class
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Student Athletic Fees

(Charged at JHS only for sports with established teams and unlimited rosters)

1 st Sport	\$75 (Reduced cost: \$22.50)
2 nd Sport	\$75 (Reduced cost: \$22.50)
3 rd Sport	No Charge

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).

XX. ACTION ITEMS

A. Consideration of Personnel Recommendations

163

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

ACTION ITEM

April 26, 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. TRACE _____

_____ MR. LONERGAN _____

_____ MR. POOL _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:

EMPLOYMENT RECOMMENDATIONS – April 26, 2023

Resignation

- **Jennifer Bible**, Primary/Intermediate Teacher at Eisenhower Elementary School, effective at the end of the 2022-2023 school year.
- **Nick Walker**, 7th Grade Girls Basketball Coach at Jacksonville Middle School, effective at the end of the 2022-2023 school year.
- **Amy Hambrick**, Paraprofessional at Jacksonville Middle School, effective March 22, 2023.
- **Samantha Bushnell**, Assistant Principal at Jacksonville Middle School, effective at the end of the 2022-2023 school year.
- **Hayley Preston**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School, effective April 17, 2023.
- **Erin Tighe**, Primary/Intermediate Teacher at Lincoln Elementary School, effective April 21, 2023.
- **Michael Wilson**, 1:1 Special Education Paraprofessional at Murrayville-Woodson Elementary School, effective April 28, 2023.
- **Nora Nelson-Lee**, Assistant Cross Country Coach at Jacksonville High School, effective at the end of the 2022-2023 school year.
- **Jason Hantak**, 3rd Grade Teacher at South Elementary School, effective at the end of the 2022-2023 school year.
- **Randon Recker**, Special Education Teacher at Jacksonville Middle School, effective at the end of the 2022-2023 school year.

Retirement

- **Laurie Jokisch**, Secretary at Jacksonville High school, effective June 30, 2023.
- **Nora Nelson-Lee**, Special Education Paraprofessional at North Elementary School, effective at the end of the 2022-2023 school year.

Termination

- **Jenna Lawson**, 1:1 Special Education Paraprofessional at Garrison, effective March 15, 2023, due to job abonnement.

Employment – Licensed

- **Jody Haskell**, Primary/Intermediate Teacher at Lincoln Elementary School for the 2023-2024 school year, *Salary: MA + 12/Step 15: \$61,900/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2023.
- **Katie Tannahill**, Special Education Teacher at Jacksonville Middle School for the 2023-2024 school year, *Salary: MA/Step 6: \$50,781/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2023.
- **Ashton Cook**, Primary/Intermediate Teacher at South Elementary School for the 2023-2024 school year, *Salary: BA/Step 1: \$41,226/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2023.

- **Molly Schmidt**, Special Education Teacher at Washington Elementary School for the 2023-2024 school year, *Salary: BA/Step 1: \$41,226/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2023.

Employment-Classified

- **Skylar Rigor**, 1:1 Special Education Paraprofessional at Illinois School for the Deaf, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation effective April 27, 2023.
- **Renee Draughan**, Food Service worker at Jacksonville High School, *Salary: \$14.90/per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to March 21, 2023.
- **Heather Meek**, Attendance Office Secretary at Jacksonville High School, *Salary: \$16.20/per hour*, contingent upon receipt and confirmation of required employment documentation effective April 27, 2023.
- **Cherie Atkins**, Part-Time Classroom Paraprofessional at South Elementary School, *Salary: \$16.60/per hour*, contingent upon receipt and confirmation of required employment documentation, effective April 27, 2023.
- **Mariah Ingram**, School Nurse at Jacksonville High School, *Salary: \$32.50/per hour*, contingent upon receipt and confirmation of required employment documentation effective August 14, 2023.
- **Zachary Finch**, Night Custodian at North Elementary School and Washington Elementary School, *Salary: \$16.97/per hour*, contingent upon receipt and confirmation of required employment documentation, effective April 27, 2023.
- **Tyler Spradlin**, Part-Time/Summer Help: Mower/Groundskeeper, effective May 23, 2023 through August 11, 2023, as needed, *Salary: \$15.50 per hour*.

Stipends

- **Zach Stout**, 8th Grade Assistant Football Coach at Jacksonville Middle School for the 2023-2024 school year, *stipend to be determined by the JEA negotiated contract*.
- **Laquarius Davis**, 7th Grade Head Football Coach at Jacksonville Middle School for the 2023-2024 school year, *stipend to be determined by the JEA negotiated contract*.
- **Austin Crowder**, 7th Grade Assistant Football Coach at Jacksonville Middle School for the 2023-2024 school year, *stipend to be determined by the JEA negotiated contract*.
- **aLanna Baggett**, 7th Grade Girls Basketball Coach at Jacksonville Middle School for the 2023-2024 school year, *stipend to be determined by the JEA negotiated contract*.
- **Kim Byers**, Electives Department Chair at Jacksonville Middle School for the 2023-2024 school year, *stipend to be determined by the JEA negotiated contract*, effective August 14, 2023.
- **Cory Bunner**, Physical Education Department Chair at Jacksonville Middle School for the 2023-2024 school year, *stipend to be determined by the JEA negotiated contract*, effective August 14, 2023.
- **Sarah VanAken**, Assistant J'ettes Coach at Jacksonville High School for the 2023-2024 school year, *stipend to be determined by the JEA negotiated contract*.
- **Michaelene Mays**, Head Cheerleading Coach at Jacksonville High School for the 2023-2024 school year, *stipend to be determined by the JEA negotiated contract*.
- **Valisha Zimmer**, Special Education Teacher at Jacksonville Middle School, 6th Period Stipend for the 2022-2023 school year (3rd quarter), *Stipend: \$1,125*.

- **Madison Nickrent**, Primary/Intermediate Teacher at Washington Elementary School, Extra Duty Stipend for Long Term Sub for the 2022-2023 school year, *Stipend: \$133.32 (pro-rated)*.
- **Stacy Farmer**, ELL Teacher, Extended Day for the 2022-2023 school year, Stipend: \$1,653.54 (1/8 of daily rate -five days per week – 2nd semester).
- **Claudia Pitchford**, Title I Teacher at Lincoln Elementary School, Elementary Planning Period Stipend for the 2nd semester of the 2022-2023 school year, *Stipend: \$2,500*.
- **Marcia Mosley**, Title I Teacher at Lincoln Elementary School, Elementary Planning Period Stipend for the 2nd semester of the 2022-2023 school year, *Stipend: \$2,500*.
- **Jonathon Zang**, Physical Education Teacher at Lincoln Elementary School, Elementary Planning Period Stipend for the 2nd semester of the 2022-2023 school year, *Stipend: \$2,500*.
- **Stephanie Noel**, Special Education Teacher at Lincoln Elementary School, Elementary Planning Period Stipend for the 2nd semester of the 2022-2023 school year, *Stipend pro-rated: \$1,111.20*.

Leaves of Absence

- **Alexis Middleton**, Speech Language Pathologist at South Elementary School, requesting family medical leave and maternity leave to run concurrently from August 14, 2023 until September 8, 2023 (6 weeks).
- **Karmen Birdsell**, 4th Grade Teacher at Washington Elementary School, requesting extension to family medical leave from March 20, 2023 until April 11, 2023 (2 weeks).
- **Kelly Ballard**, Program Coordinator at Early Years/Pre-Kindergarten Center, requesting family medical leave and maternity leave to run concurrently from May 1, 2023 until October 2, 2023 (11 weeks).
- **Casey Zang**, Social Studies Teacher at Jacksonville High School, requesting family medical leave from March 14, 2023 until March 22, 2023 (1 week).
- **Don Grubb**, Head Custodian at Jacksonville High School, requesting family medical leave from March 27, 2023 until June 19, 2023 (12 weeks).
- **Alex Suhre**, Paraprofessional at Eisenhower Elementary School, requesting family medical leave on an intermittent basis from March 23, 2023 until the end of the 2022-2023 school year.
- **Sarah Wheeler**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School, requesting family medical leave on an intermittent basis from April 11, 2023 until April 21, 2023 (2 weeks).
- **Pamela Klemmensen**, Food Service worker at Jacksonville High School and Noon Supervisor at North Elementary School, requesting family medical leave from April 19, 2023 until May 22, 2023 (4 ½ weeks).
- **Debra Finn**, Bus Monitor at Transportation Department, requesting family medical leave on an intermittent basis from March 13, 2023 until March 13, 2024 (up to 12 weeks total).

Volunteers

- **Jason Mehaffy**, Volunteer Track Coach at Jacksonville Middle School for the 2022-2023 school year, effective April 27, 2023.

ACTION ITEM

April 23, 2023

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration of Administrator Contract for JMS Assistant Principal/Athletic Director for 2023-2024 school year

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve Administrator Contract for JMS Assistant Principal/Athletic Director for the 2023-2024 school year for Janean Mays as presented.

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____	MR. BEARD	_____	_____	MR. POOL	_____
_____	MR. LONERGAN	_____	_____	MRS. WILSON	_____
_____	MRS. TRACE	_____	_____	MRS. LEONARD	_____
_____	MRS. STEWART	_____			

Background Information:

ACTION ITEM

April 26, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to accept the bid from Evans Construction to be the general contractor of the Eisenhower Renovation and Addition Project.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education accept the bid from Evans Construction to be the general contractor of the Eisenhower Renovation and Addition for \$ _____.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____	_____	MRS. LEONARD	_____	_____
_____	MR. POOL	_____	_____	MRS. WILSON	_____	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____	_____
_____	MRS. TRACE	_____				

Background Information:
See attached for bid tabulation



Eisenhower Elementary School

Building Renovation
 Jacksonville, Illinois
 G&H #0511-97

March 23, 2023 at 2:00 p.m.

BID TABULATION

		Evans Construction	R.D. Lawrence
Bid Security		✓	✓
Addenda		✓	✓
Base Bid		7,675,000	7,885,000
*Alt. Bid 1 - RTU Replacement		143,000	162,600
Alt. Bid 2 - Metal Screen Walls at RTU's		251,000	236,700
Alt. Bid 3 - Exterior Doors and Frames		178,000	151,000
*Alt. Bid 4 - Surface-Mounted Conduit		17,500	6,700
Alt. Bid 5 - Moisture Mitigation		177,000	190,300
Alt. Bid 6 - Door Access/Camera Vendor other than Heart Technologies		N/A	57,700
Alt. Bid 7 - Structured Cabling Systems other than Senergy		N/A	No Bid
Unit Price - Floor Crack Control Per Lineal Foot		16.00	16.00
		8,441,500	8,632,300
		7,835,500	8,205,300
Subcontractors			
	Plumbing	Henson Robinson 338,894	E.L. Pruitt 1,033,344
	Fire Protection	Streb Fire Protection 299,788	Streb Fire Protection 299,788
	Mechanical	Henson Robinson 430,860	E.L. Pruitt See Plumbing
	Electrical	Scott Brothers 475,300	Scott Brothers 475,300

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
57840	03/01/2023	ENGLISH, EMILY	REWARD FROM DOLLAR GENERAL	20.00
57841	03/01/2023	GRAPHIC EDGE, LLC	MENS BASEBALL CLOTHING	178.17
57842	03/01/2023	LASHMETT, CELESTE	START UP MONEY FOR TRACK CONCESSIONS AND SCHOOL MUSICAL	1,000.00
57843	03/01/2023	MOSER, GARY	FAT TIMING FOR THE 2023 INDOOR MEET	650.00
57844	03/01/2023	SHELLHAMMER, SARAH	REFUND FOR GAPP TRIP (UNABLE TO ATTEND)	500.00
57845	03/01/2023	TWYFORD BBQ & CATERI	HOSPITALITY SUPER SECTIONAL FOOD	452.00
57846	03/03/2023	ALL STAR BASKETBALL	DONATION FOR ALL-STAR BASKETBALL TEAM	100.00
57847	03/03/2023	ANTLE CRAFT CREATION	SPIRITWEAR FOR JMS THEATER	190.00
57848	03/03/2023	HARTSOOK, SANDRA	COURSE PURCHASE FOR CHILD CARE	38.75
57849	03/03/2023	IHSA	2022-23 BOYS BASKETBALL CLASS 3A REGIONAL FINANCIAL REPORT INVOICE	3,685.70
57850	03/03/2023	KIDZEUM OF HEALTH AN	FINAL PAYMENT FOR 1ST GRADE FIELD TRIP JSD#117	720.00
57851	03/03/2023	MAXWELL MEDALS & AWA	MAXWELL AWARDS CRIMSON INVITE	477.63
57852	03/03/2023	OUTBREAK DESIGNS	SECTIONAL SHIRTS FOR WRESTLING	279.00
57853	03/03/2023	SECRIST, DUSTIN	REIMBURSEMENT FOR WRESTLING TEAM STATE MEAL	194.55
57853	03/03/2023	SECRIST, DUSTIN	REIMBURSEMENT FOR WRESTLING STATE HOTEL	166.23
57854	03/06/2023	ALEXANDER, STEPHANIE	REIMBURSEMENT FOR REWARDS FOR STUDENTS	46.06
57855	03/13/2023	ENGLISH, HEATHER	REIMBURSEMENT FOR SATURDAY SCIENCE CLUB	474.66
57856	03/13/2023	GRAPHIC EDGE, LLC	JERSEY #'S AND SHORTS FOR BOYS SOCCER	348.81
57857	03/13/2023	HENRY, BRITTANY	FOOD FOR CONCESSIONS WRESTLING	1,123.64
57858	03/13/2023	OUTBREAK DESIGNS	STATE SPIRITWEAR FOR JMS CHEER	1,006.00
57859	03/13/2023	PRAIRIELAND FS, INC	Chemicals FOR JHS AG/FARM	365.59
57860	03/13/2023	PRODUCTION XPRESS	BOYS BASKETBALL AWARDS FOR JMS	195.04
57860	03/13/2023	PRODUCTION XPRESS	CHEER POSTERS FOR JHS	58.50
57861	03/13/2023	SCREEN TEK 1	VOLLEYBALL TSHIRTS FOR M/W	256.00
57862	03/13/2023	THRASHER, TIM	SHORTS FOR BOYS TRACK	167.36
57863	03/13/2023	WYMAN, EMMA	REIMBURSEMENT FOR ANIMAL FEED	23.75
57864	03/13/2023	ZEECRAFT TECH,LLC	REPAIRS FOR SCHOLASTIC BOWL	42.00
57865	03/13/2023	GRAPHIC EDGE, LLC	UNIFORM WARM UPS FOR BOYS TRACK	98.87
57866	03/13/2023	PERKINS, ANTHONY	MARINE BOAT MAINT.	398.50
57867	03/13/2023	SCHOOL LIFE	M/W BRAG TAGS	23.40
57868	03/14/2023	ABIGAIL'S FLOWERS AN	FRESH FLOWERS	74.00
57869	03/14/2023	BURCHARD, SETH	IESA SOLO ENSEMBLE CONTEST 3/18/23-OFFICE MANAGER	140.00
57870	03/14/2023	COX, KRIS	IESA SOLO ENSEMBLE CONTEST 3/18/23-JUDGE	131.25
57871	03/14/2023	DELGIORNO, NICHOL	IESA SOLO ENSEMBLE CONTEST	131.25

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
57872	03/14/2023	EVELAND, ABBIE	3/18/23-JUDGE IESA SOLO ENSEMBLE CONTEST	33.75
57872	03/14/2023	EVELAND, ABBIE	3/18/23-OFFICE WORKER IESA SOLO ENSEMBLE CONTEST	106.25
57873	03/14/2023	FUQUA, JEWELLIANA	3/18/23-JUDGE IESA SOLO ENSEMBLE CONTEST	62.50
57873	03/14/2023	FUQUA, JEWELLIANA	3/18/23-JUDGE IESA SOLO ENSEMBLE CONTEST	60.00
57874	03/14/2023	HENRY'S SERV CENTER	3/18/23-OFFICE WORKER 146487/146718/146744 (4 WHEELER MAINT AND PUSH MOWER MAINT)	553.48
57875	03/14/2023	JOHNSON, PHILIP	HOSPITALITY ROOM FOR BOYS AND GIRLS TRACK	184.36
57876	03/14/2023	ROSE, SEAN	IESA SOLO ENSEMBLE CONTEST 3/18/23-JUDGE	131.25
57877	03/14/2023	WEBSTER, KIM	IESA SOLO ENSEMBLE CONTEST 3/18/23-JUDGE	131.25
57878	03/17/2023	BSN SPORTS LLC	NCAA VIVIDO MATCH BALL WHITE -PAYING REST OF INVOICE FROM ACTIVITY	63.19
57879	03/17/2023	COMSTOCK, ANDREW	CLEATS, FUNDRAISER TICKETS, RESISTANCE BANDS, POP UP GOALS FOR GIRLS SOCCER	268.54
57880	03/17/2023	GUTHRIE, LYNETTE	GERMAN CLUB HONOR SOCIETY	61.00
57881	03/17/2023	OPEN HOUSE PRINT SHO	SOCCER BANNERS FOR GIRLS SOCCER	70.00
57882	03/17/2023	PERKINS, ANTHONY	TROPHY AND TOURNEY KITS	198.27
57883	03/17/2023	SIX FLAGS ST. LOUIS	SF-000091889 SENIOR TRIP CLASS OF 2023	3,287.00
57884	03/20/2023	BMO CORPORATE MASTER	JMS ACTIVITY-PAPA JOHNS DINNER FOR CONCESSIONS	241.97
57884	03/20/2023	BMO CORPORATE MASTER	NORTH BOOMWHAKERS TUBE CLASSROOM PACK FOR NORTH ELEMENTARY	217.56
57884	03/20/2023	BMO CORPORATE MASTER	JMS ACTIVITY-AMAZON BEACH BALL, ADULT GLOVES, FOR PLAY	223.76
57884	03/20/2023	BMO CORPORATE MASTER	JMS ACTIVITY-SUBWAY FOR REGIONAL SEEING MEETING	129.96
57884	03/20/2023	BMO CORPORATE MASTER	SAMS CLUB CANDY AND SNACKS FOR NORTH ELEMENTARY	285.55
57884	03/20/2023	BMO CORPORATE MASTER	JHS AMAZON SCIENCE CLUB-STEM KIT	50.01
57884	03/20/2023	BMO CORPORATE MASTER	JHS WALMART FOR REGIONAL	268.95
57884	03/20/2023	BMO CORPORATE MASTER	JHS AMAZON-SCIENCE CLUB-PEROXIDE, GLUE, POWDER, ETC.	267.11
57884	03/20/2023	BMO CORPORATE MASTER	JHS HYATT REGENCY FOR DECA	1,374.76
57884	03/20/2023	BMO CORPORATE MASTER	JMS ACTIVITY-SAMS CLUB FOOD FOR CONCESSIONS	199.76
57884	03/20/2023	BMO CORPORATE MASTER	JMS ACTIVITY-AMAZON PENCILS, PENS, BAGS, STICKERS, BANNER, DISCO BALLS, GLOW STICKS FOR VALENTINES DAY	127.88
57884	03/20/2023	BMO CORPORATE MASTER	JMS ACTIVITY-SAMS CLUB CONCESSION ITEMS	378.28

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
57884	03/20/2023	BMO CORPORATE MASTER	JMS ACTIVITY-AMAZON INK FOR BAND	116.89
57884	03/20/2023	BMO CORPORATE MASTER	JMS ACTIVITY-AMAZON CRIMSON CART ITEMS-SNACK CAKES, CHIPS, CANDY	224.96
57885	03/20/2023	BURCHARD, SETH	IESA SOLO ENSEMBLE CONTEST FOR MARCH 18, 2023	10.00
57886	03/20/2023	COX, KRIS	IESA SOLO ENSEMBLE CONTEST FOR MARCH 18, 2023	12.50
57887	03/20/2023	DELGIORNO, NICHOL	IESA SOLO ENSEMBLE CONTEST FOR MARCH 18, 2023	12.50
57888	03/20/2023	EVELAND, ABBIE	IESA SOLO ENSEMBLE CONTEST FOR MARCH 18, 2023	12.50
57889	03/20/2023	FUQUA, JEWELLIANA	IESA SOLO ENSEMBLE CONTEST FOR MARCH 18, 2023	12.50
57890	03/20/2023	GUTHRIE, TOM	CONNOR CO. PVC FOR MUSICAL SET	135.43
57891	03/20/2023	ROSE, SEAN	IESA SOLO ENSEMBLE CONTEST FOR MARCH 18, 2023	12.50
57892	03/20/2023	SCOTT, DANIEL	CRIMSONS MENTORS-LUNCH PAPA JOHNS	116.08
57893	03/20/2023	WEBSTER, KIM	IESA SOLO ENSEMBLE CONTEST FOR MARCH 18, 2023	12.50
57894	03/20/2023	WYMAN, EMMA	FFA WATER FEEDER FOR CHICKS	8.63
57895	03/21/2023	BURCHARD, BRETT	IESA FOOD AND AND ITEMS FOR THE CONTEST	76.65
57895	03/21/2023	BURCHARD, BRETT	IESA SOLO ENSEMBLE CONTEST MARCH 18, 2023	200.00
57896	03/21/2023	CHELSVIG, KRIS	FOOD AND CLEANING SUPPLIES FOR WRESTLING	166.56
57897	03/21/2023	CRAIG BOYD SOUND	RENTAL PIANOS FOR BAND	200.00
57898	03/21/2023	ELCROW PHOTOGRAPHY	PHOTO SESSION FOR JMS STATE CHEER PICTURES	100.00
57899	03/21/2023	HUSKEY TRAILWAYS	CHARTER #56116-TRANSPORTATION TO SIX FLAGS AND BACK	5,491.00
57900	03/21/2023	IESA	ILLINOIS ELEMENTARY SCHOOL ASSOCIATION 2022-23-STATE MUSIC SOLO AND ENSEMBLE CONTEST	554.33
57901	03/21/2023	INSTRUMENTALIST AWAR	INSTRUMENTAL AWARDS FOR BAND AND CHOIR	667.00
57902	03/21/2023	JACKSONVILLE SCHOOL	TRANSFER FROM ACT. #959 REFRESHMENTS TO ACTIVITY #934 TO CLASS OF 2023 TO PAY FOR SENIOR TRIP	1,347.96
57902	03/21/2023	JACKSONVILLE SCHOOL	TRANSFER FROM ACT. #941 CHOIR TO BAND ACTIVITY A#940 BAND FOR INSTRUMENT AWARDS	130.00
57902	03/21/2023	JACKSONVILLE SCHOOL	TRANSFER FROM ACT. #959 REFRESHMENTS TO ACTIVITY #934 TO CLASS OF 2023 TO PAY FOR SENIOR TRIP EXPENSES	1,779.72
57903	03/21/2023	KELLER, SHANNON	MINTS FOR TESTING AT EISENHOWER	17.52
57904	03/21/2023	MUSIC SHOPPE, INC	PIANOS RENTED FOR IESA CONTEST A#68753	350.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
57905	03/22/2023	BLACK, SAM	BOYS SWIM CAPS, JAMMER SUITS	227.20
57906	03/22/2023	COMSTOCK, ANDREW	CHARITY MANIA FOR GIRLS SOCCER	696.00
57907	03/22/2023	DUNSETH, LINDA	SENIOR PLAQUES	50.00
57908	03/22/2023	ENGEL, ROBERT	UMPIRE ASSIGNING FOR JHS	175.00
57909	03/22/2023	RADFORD, BRANDON	GIRLS BASKETBALL AWARDS INTERNATIONAL	94.17
57910	03/27/2023	BABALOO MUSIC & FUN	MUSIC PERFORMANCE FOR M/W	500.00
57911	03/27/2023	CHELSEVIG, KRIS	PIZZA PARTY FOR WRESTLING	251.91
57912	03/27/2023	DUGAN, JAMES	HEADLIGHT REPLACEMENT FOR DRIVER'S ED CAR	41.03
57913	03/27/2023	DYER, MARK	FFA WEEK REIMBURSEMENT FOR PAPA JOHNS, AND DONUTS	109.22
57913	03/27/2023	DYER, MARK	FFA WEEK STAFF BREAKFAST WALMART	107.55
57914	03/27/2023	E & M ENTERTAINMENT	DJ SERVICE FOR JMS SPRING DANCE ON 4/14/23	200.00
57915	03/27/2023	OUTBREAK DESIGNS	SPIRITWEAR FOR JMS CHEER	49.50
57916	03/27/2023	RAYMOND GEDDES	BUDDY TOY, FORTUNE DICE TOY, STRETCH BALL FOR LINCOLN ELEMENTARY	184.42
57917	03/27/2023	SECRIST, DUSTIN	REIMBURSEMENT FOR FR/SOPH STATE SERIES ENTRIES FOR WRESTLING	380.00
57918	03/29/2023	ALEXANDER, STEPHANIE	FOOD FOR STUDENTS PBIS-JIMMY JOHNS	52.06
57919	03/29/2023	CHELSEVIG, JIM	FOOD FOR STATE WRESTLING	342.61
57919	03/29/2023	CHELSEVIG, JIM	GAS FOR STATE WRESTLING MEET	94.11
57920	03/29/2023	HAMILTONS CATERING	BANQUET FOR GIRLS BASKETBALL	872.59
57921	03/29/2023	HARTSOOK, SANDRA	PATTERNS FOR FCS	69.99
57922	03/29/2023	KARSGAARD,ALYSON	REIMBURSEMENT-INCENTIVES FOR STUDENT CHIPS AND SODA	16.14
57923	03/29/2023	SCREEN TEK 1	M/W VOLLEYBALL LOGO AND TSHIRT	31.00
57924	03/29/2023	SMITH, CHRISTINE	FOOD FOR CHOIR	32.68
57925	03/30/2023	BRANSTITER PRINTING	ACTIVITY REQUEST TO PAY SLIPS	150.57
57926	03/30/2023	PRODUCTION XPRESS	JMS VOLLEYBALL PLAQUES	194.76
57927	03/31/2023	GRAPHIC EDGE, LLC	JACKETS FOR GIRLS SOCCER	2,537.71
			Totals for checks	41,961.05

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	41,961.05	41,961.05
***	Fund Summary Totals ***	0.00	0.00	41,961.05	41,961.05

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04ISDINT	MARCH 2023 INTEREST	2022-2023	03/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MARCH 2023 INTEREST	10R300 1510 0000 00 000000		03/31/2023	0.00	6,021.89
		MARCH 2023 INTEREST					
2		MARCH 2023 INTEREST	30R300 1510 0000 00 000000		03/31/2023	0.00	211.52
		MARCH 2023 INTEREST					
3		MARCH 2023 INTEREST	50R300 1510 0000 00 000000		03/31/2023	0.00	621.58
		MARCH 2023 INTEREST					
4		MARCH 2023 INTEREST	60R300 1510 0000 00 000000		03/31/2023	0.00	20,892.27
		MARCH 2023 INTEREST					
5		MARCH 2023 INTEREST	99R857 0000 0000 00 000000		03/31/2023	0.00	121.75
		MARCH 2023 INTEREST					
6		MARCH 2023 INTEREST	10A300 1210 0000 00 000000		03/31/2023	6,021.89	0.00
		MARCH 2023 INTEREST					
7		MARCH 2023 INTEREST	30A300 1211 0000 00 000000		03/31/2023	211.52	0.00
		MARCH 2023 INTEREST					
8		MARCH 2023 INTEREST	50A300 1210 0000 00 000000		03/31/2023	621.58	0.00
		MARCH 2023 INTEREST					
9		MARCH 2023 INTEREST	60A300 1211 0000 00 000000		03/31/2023	20,892.27	0.00
		MARCH 2023 INTEREST					
10		MARCH 2023 INTEREST	99A300 1210 0000 00 000000		03/31/2023	121.75	0.00
		MARCH 2023 INTEREST					
TOTALS						27,869.01	27,869.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04INSINT	MARCH 2023 INTEREST	2022-2023	03/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MARCH 2023 INTEREST	10R300 1510 0000 00 000000		03/31/2023	0.00	37.42
		MARCH 2023 INTEREST					
2		MARCH 2023 INTEREST	10A304 1120 0000 00 000000		03/31/2023	37.42	0.00
		MARCH 2023 INTEREST					
TOTALS						37.42	37.42

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04ILINT	MARCH 2023 INTEREST	2022-2023	03/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MARCH 2023 INTEREST	10R300 1510 0000 00 000000		03/31/2023	0.00	71,802.64
		MARCH 2023 INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04ILINT	MARCH 2023 INTEREST	2022-2023	03/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		MARCH 2023 INTEREST	20R300 1510 0000 00 000000		03/31/2023	0.00	6,378.59
3		MARCH 2023 INTEREST	40R300 1510 0000 00 000000		03/31/2023	0.00	4,881.88
4		MARCH 2023 INTEREST	50R300 1510 0000 00 000000		03/31/2023	0.00	1,294.46
5		MARCH 2023 INTEREST	60R300 1510 0000 00 000000		03/31/2023	0.00	943.87
6		MARCH 2023 INTEREST	70R300 1510 0000 00 000000		03/31/2023	0.00	3,189.21
7		MARCH 2023 INTEREST	80R380 1510 0000 00 000000		03/31/2023	0.00	86.01
8		MARCH 2023 INTEREST	90R300 1510 0000 00 000000		03/31/2023	0.00	17.53
9		MARCH 2023 INTEREST	10A302 1120 0000 00 000000		03/31/2023	71,802.64	0.00
10		MARCH 2023 INTEREST	20A302 1120 0000 00 000000		03/31/2023	6,378.59	0.00
11		MARCH 2023 INTEREST	40A302 1120 0000 00 000000		03/31/2023	4,881.88	0.00
12		MARCH 2023 INTEREST	50A302 1120 0000 00 000000		03/31/2023	1,294.46	0.00
13		MARCH 2023 INTEREST	60A302 1120 0000 00 000000		03/31/2023	943.87	0.00
14		MARCH 2023 INTEREST	70A302 1120 0000 00 000000		03/31/2023	3,189.21	0.00
15		MARCH 2023 INTEREST	80A302 1120 0000 00 000000		03/31/2023	86.01	0.00
16		MARCH 2023 INTEREST	90A302 1120 0000 00 000000		03/31/2023	17.53	0.00
TOTALS						88,594.19	88,594.19

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04IITINT	MARCH 2023 INTEREST	2022-2023	03/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MARCH 2023 INTEREST	10R300 1510 0000 00 000000		03/31/2023	0.00	26,411.18
		MARCH 2023 INTEREST					
2		MARCH 2023 INTEREST	40R300 1510 0000 00 000000		03/31/2023	0.00	1,719.56
		MARCH 2023 INTEREST					
3		MARCH 2023 INTEREST	70R300 1510 0000 00 000000		03/31/2023	0.00	1,695.37
		MARCH 2023 INTEREST					
4		MARCH 2023 INTEREST	99R857 0000 0000 00 000000		03/31/2023	0.00	146.33
		MARCH 2023 INTEREST					
5		MARCH 2023 INTEREST	10A303 1210 0000 00 000000		03/31/2023	26,411.18	0.00
		MARCH 2023 INTEREST					
6		MARCH 2023 INTEREST	40A303 1210 0000 00 000000		03/31/2023	1,719.56	0.00
		MARCH 2023 INTEREST					
7		MARCH 2023 INTEREST	70A303 1210 0000 00 000000		03/31/2023	1,695.37	0.00
		MARCH 2023 INTEREST					
8		MARCH 2023 INTEREST	99A303 1210 0000 00 000000		03/31/2023	146.33	0.00
		MARCH 2023 INTEREST					
TOTALS						29,972.44	29,972.44

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04GENINT	MARCH 2023 INTEREST	2022-2023	03/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MARCH 2023 INTEREST	10R300 1510 0000 00 000000		03/31/2023	0.00	568.16
		MARCH 2023 INTEREST					
2		MARCH 2023 INTEREST	20R300 1510 0000 00 000000		03/31/2023	0.00	120.96
		MARCH 2023 INTEREST					
3		MARCH 2023 INTEREST	30R300 1510 0000 00 000000		03/31/2023	0.00	235.21
		MARCH 2023 INTEREST					
4		MARCH 2023 INTEREST	40R300 1510 0000 00 000000		03/31/2023	0.00	64.14
		MARCH 2023 INTEREST					
5		MARCH 2023 INTEREST	50R300 1510 0000 00 000000		03/31/2023	0.00	73.72
		MARCH 2023 INTEREST					
6		MARCH 2023 INTEREST	60R300 1510 0000 00 000000		03/31/2023	0.00	28.01
		MARCH 2023 INTEREST					
7		MARCH 2023 INTEREST	70R300 1510 0000 00 000000		03/31/2023	0.00	157.10
		MARCH 2023 INTEREST					
8		MARCH 2023 INTEREST	80R380 1510 0000 00 000000		03/31/2023	0.00	69.86
		MARCH 2023 INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04GENINT	MARCH 2023 INTEREST	2022-2023	03/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
9		MARCH 2023 INTEREST	90R300 1510 0000 00 000000		03/31/2023	0.00	29.74
		MARCH 2023 INTEREST					
10		MARCH 2023 INTEREST	10A301 1120 0000 00 000000		03/31/2023	568.16	0.00
		MARCH 2023 INTEREST					
11		MARCH 2023 INTEREST	20A301 1120 0000 00 000000		03/31/2023	120.96	0.00
		MARCH 2023 INTEREST					
12		MARCH 2023 INTEREST	30A301 1120 0000 00 000000		03/31/2023	235.21	0.00
		MARCH 2023 INTEREST					
13		MARCH 2023 INTEREST	40A301 1120 0000 00 000000		03/31/2023	64.14	0.00
		MARCH 2023 INTEREST					
14		MARCH 2023 INTEREST	50A301 1120 0000 00 000000		03/31/2023	73.72	0.00
		MARCH 2023 INTEREST					
15		MARCH 2023 INTEREST	60A301 1120 0000 00 000000		03/31/2023	28.01	0.00
		MARCH 2023 INTEREST					
16		MARCH 2023 INTEREST	70A301 1120 0000 00 000000		03/31/2023	157.10	0.00
		MARCH 2023 INTEREST					
17		MARCH 2023 INTEREST	80A301 1120 0000 00 000000		03/31/2023	69.86	0.00
		MARCH 2023 INTEREST					
18		MARCH 2023 INTEREST	90A301 1120 0000 00 000000		03/31/2023	29.74	0.00
		MARCH 2023 INTEREST					
TOTALS						1,346.90	1,346.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04ACTINT	MARCH 2023 INTEREST	2022-2023	03/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MARCH 2023 INTEREST	99R856 0000 0000 00 000000		03/31/2023	0.00	39.08
		MARCH 2023 INTEREST					
2		MARCH 2023 INTEREST	99A000 1120 0000 00 000000		03/31/2023	39.08	0.00
		MARCH 2023 INTEREST					
TOTALS						39.08	39.08

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
03TECHCO	RECLASSIFY TECH EXPENSE	2022-2023	03/24/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		RECLASSIFY TECH EXPENSE TO SUPPLIES AND MATERIALS	10E330 2225 3192 00 000000		03/24/2023	0.00	10.00
2		RECLASSIFY TECH EXPENSE TO SUPPLIES AND MATER	10E330 2225 4700 00 000000		03/24/2023	10.00	0.00
TOTALS						10.00	10.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
03ILTR2	TRANSFER FROM IL FD 60 TO US BANK FD 60	2022-2023	03/22/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ESSER II FOR WASHINGTON EXPENSE	60A302 1120 0000 00 000000		03/22/2023	0.00	279,182.97
2		ESSER II MONEY FOR WASHINGTON EXPENSES	60A301 1120 0000 00 000000		03/22/2023	279,182.97	0.00
TOTALS						279,182.97	279,182.97

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
03KEMCOR	RECLASSIFY TO 10E755	2022-2023	03/17/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		RECLASSIFY TO 10E755	10E400 1912 6713 00 000000		03/17/2023	0.00	13,887.16
2		RECLASSIFY TO FROM 10E400	10E755 1912 6953 00 230000		03/17/2023	13,887.16	0.00
TOTALS						13,887.16	13,887.16

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
03ILTRAN	IL FUND 60 TRANSFER TO US BANK FUND 60	2022-2023	03/14/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		IL FUND 60 TRANSFER TO US BANK FUND 60	60A302 1120 0000 00 000000		03/14/2023	0.00	441,466.24
2		IL FUND 60 TRANSFER TO US BANK FUND 60	60A301 1120 0000 00 000000		03/14/2023	441,466.24	0.00
TOTALS						441,466.24	441,466.24

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
03EYTRAN	FEBRUARY TRANSPORTATION BILL	2022-2023	03/08/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		EY TRANSPORTATION LEASE PAYMENT	10E550 2550 3310 00 220000		03/08/2023	6,029.40	0.00
		EY TRANSPORTATION LEASE PAYMENT					
2		EY TRANSPORTATION LEASE PAYMENT	10A301 1120 0000 00 000000		03/08/2023	0.00	6,029.40
		EY TRANSPORTATION LEASE PAYMENT					
3		EY TRANSPORTATION LEASE PAYMENT	40A301 1120 0000 00 000000		03/08/2023	6,029.40	0.00
		EY TRANSPORTATION LEASE PAYMENT					
4		EY TRANSPORTATION LEASE PAYMENT	40R300 1443 0230 00 000000		03/08/2023	0.00	6,029.40
		EY TRANSPORTATION LEASE PAYMENT					
TOTALS						12,058.80	12,058.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
03BDTRAN	BOND SERIES B TRANSFER	2022-2023	03/08/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		BOND SERIES B TRANSFER	60A301 1120 0000 00 000000		03/08/2023	555,480.72	0.00
		BOND SERIES B TRANSFER					
2		BOND SERIES B TRANSFER	60A300 1211 0000 00 000000		03/08/2023	0.00	555,480.72
		BOND SERIES B TRANSFER					
TOTALS						555,480.72	555,480.72

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
03ESIIC2	RECLASSIFY ESSER EXPENSE	2022-2023	03/07/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CLASSIFIED UNDER WRONG YEAR. SHOULD BE 230001	60E747 2540 5300 00 220001		03/07/2023	0.00	8,875.65
		RECLASSIFY TO CORRECT YEAR					
2		CLASSIFIED TO WRONG YEAR	60E747 2540 5300 00 230001		03/07/2023	8,875.65	0.00
		RECLASSIFY TO CORRECT YEAR					
TOTALS						8,875.65	8,875.65

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

Account Number	FUNC	2022-23 Revised Budget	March 2022-23 Mon	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	381,974.40	4,110,671.66	-1,810,671.66
10R--- 129- ---- --	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 131- ---- --	REGULAR DAY TUITION	0.00	60.45	10,747.19	-10,747.19
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	104,841.29	671,733.71	-639,733.71
10R--- 160- ---- --	PRE-PAID MEALS	100,000.00	36,002.63	223,561.16	-123,561.16
10R--- 161- ---- --	STUDENT LUNCHES	0.00	0.00	0.00	0.00
10R--- 162- ---- --	ADULT MEAL	0.00	0.00	0.00	0.00
10R--- 169- ---- --	OTHER CAFETERIAL REVENUE	12,000.00	0.00	20,941.60	-8,941.60
10R--- 171- ---- --	ADMISSIONS	39,700.00	4,192.00	55,360.82	-15,660.82
10R--- 172- ---- --	ACTIVITY FEES	45,785.00	2,547.77	34,537.76	11,247.24
10R--- 179- ---- --	RESALE	100,500.00	684.35	-1,839.92	102,339.92
10R--- 181- ---- --	TEXTBOOK RENTALS	67,580.00	2,792.66	52,558.56	15,021.44
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	2,415.95	20,898.25	8,101.75
10R--- 198- ---- --	VENDOR CONTRACT	0.00	0.00	0.00	0.00
10R--- 199- ---- --	OTHER	16,000.00	-8,026.54	-178,027.90	194,027.90
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	7,397,291.00	918,227.00
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	888.34	5,896.65	24,103.35
10R--- 337- ---- --	DRIVER ED REIMBURSEMENT	38,000.00	9,337.86	40,674.39	-2,674.39
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	457,959.00	1,473,877.00	590,564.00
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	125,771.85	1,049,466.49	50,533.51
10R--- 422- ---- --	FEDERAL BREAKFAST	320,000.00	43,182.68	331,089.51	-11,089.51
10R--- 424- ---- --	FRESH FRUIT	45,000.00	3,696.68	28,770.46	16,229.54
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	March 2022-23 Mon	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	56,734.96	989,872.22	67,872.78
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	3,400.00	12,000.00	28,150.00
10R--- 497- ---- --	TECHNOLOGY	0.00	0.00	0.00	0.00
10R--- 499- ---- --	FEDERAL MISC GRANTS	1,971,981.00	316,773.97	2,150,285.41	-178,304.41
10R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
1-----	EDUCATION	35,614,657.00	2,463,514.70	35,850,037.22	-235,380.22
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	6,499.55	50,625.42	-49,625.42
20R--- 179- ---- --	RESALE	2,000.00	230.50	6,077.24	-4,077.24
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	4,804.04	168,201.80	-168,071.80
20R--- 300- ---- --	REVENUE FROM STATE SOURCES	1,000,000.00	102,031.60	765,237.00	234,763.00
20R--- 392- ---- --		0.00	0.00	0.00	0.00
20R--- 399- ---- --	STATE RESTRICTED	0.00	0.00	0.00	0.00
20R--- 485- ---- --	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
20R--- 499- ---- --	FEDERAL MISC GRANTS	0.00	0.00	0.00	0.00
20R--- 713- ---- --	TRANSFER-ED	0.00	0.00	0.00	0.00
20R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
2-----	OPERATIONS & MAINTENANCE	4,174,616.00	113,565.69	4,192,480.38	-17,864.38
30R--- 151- ---- --	INTEREST	0.00	446.73	2,071.44	-2,071.44
30R--- 198- ---- --	VENDOR CONTRACT	2,700,000.00	287,581.40	2,148,941.35	551,058.65
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	288,028.13	2,151,012.79	548,987.21
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	6,029.40	52,852.80	57,147.20
40R--- 151- ---- --	INTEREST	200.00	6,665.58	47,688.98	-47,488.98
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	March 2022-23 Mon	2022-23 FYTD Acti	2022-23 Unexpende
4-----	TRANSPORTATION	2,024,076.00	12,694.98	1,883,963.29	140,112.71
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	95,493.60	205,502.48	50,427.52
50R--- 151-	INTEREST	50.00	1,989.76	18,014.33	-17,964.33
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	97,483.36	1,556,315.36	23,974.64
60R--- 151-	INTEREST	0.00	21,864.15	176,974.55	-176,974.55
60R--- 300-	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
60R--- 499-	FEDERAL MISC GRANTS	10,730,846.00	306,077.00	3,033,267.00	7,697,579.00
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	327,941.15	3,210,241.55	7,520,604.45
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	5,041.68	31,646.05	-31,546.05
70R--- 196-	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
7-----	WORKING CASH	170,100.00	5,041.68	203,919.19	-33,819.19
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	155.87	859.47	-759.47
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	155.87	570,727.93	-4,385.93
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	47.27	259.48	-234.48
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	47.27	249,546.88	-1,505.88

Number of Accounts: 897

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

Account Number	FUNC	2022-23 Revised Budget	March 2022-23 Mon	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	27,025.91	294,118.36	840,062.64
10E--- 111- ---- --	ELEMENTARY	6,063,476.00	460,991.71	4,224,816.50	1,838,659.50
10E--- 112- ---- --	JUNIOR HIGH	3,983,452.00	303,426.07	2,664,753.11	1,318,698.89
10E--- 113- ---- --	HIGH SCHOOL	3,652,504.00	276,432.20	2,497,044.99	1,155,459.01
10E--- 120- ---- --	SPECIAL EDUCATION	6,607,574.00	594,149.92	5,142,255.54	1,465,318.46
10E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	2,450.00	200.80	1,192.97	1,257.03
10E--- 122- ---- --	CROSS CATEGORICAL	19,700.00	1,244.27	24,702.00	-5,002.00
10E--- 125- ---- --	TITLE I	1,537,758.00	92,383.10	960,070.19	577,687.81
10E--- 140- ---- --	VOCATIONAL PROGRAMS	397,989.00	36,914.47	307,724.14	90,264.86
10E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
10E--- 142- ---- --	OCCUPATIONS OF HOME	195,476.00	15,140.00	134,686.51	60,789.49
10E--- 144- ---- --		292,652.00	23,984.70	192,795.47	99,856.53
10E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	851,190.00	66,620.36	694,188.98	157,001.02
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	9,269.15	75,372.98	52,066.02
10E--- 180- ---- --	BILINGUAL PROGRAMS	89,500.00	2,722.44	16,208.31	73,291.69
10E--- 190- ---- --	ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00
10E--- 191- ---- --		1,249,507.00	115,566.79	801,959.57	447,547.43
10E--- 199- ---- --		160,000.00	0.00	0.00	160,000.00
10E--- 211- ---- --	USE SUB ACCOUNT	248,487.00	19,414.10	177,434.77	71,052.23
10E--- 212- ---- --	GUIDANCE SERVICE	1,006,336.00	74,837.83	664,645.13	341,690.87
10E--- 213- ---- --	HEALTH SERVICES	628,547.00	47,253.84	403,714.93	224,832.07
10E--- 214- ---- --	PSYCHOLOGICAL SERVICE	491,017.00	38,030.73	354,784.07	136,232.93
10E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	740,316.00	73,284.73	556,114.23	184,201.77
10E--- 219- ---- --	OTHER SUPPORT SERVICES	80,253.00	7,732.53	55,744.79	24,508.21
10E--- 220- ---- --	SUPPORT SERVICES STAFF	0.00	0.00	0.00	0.00
10E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	582,014.00	43,310.74	386,995.23	195,018.77
10E--- 222- ---- --	MEDIA SERVICE	1,855,964.00	73,453.86	590,723.78	1,265,240.22
10E--- 223- ---- --	ASSESSMENT AND TESTING	32,600.00	0.00	31,317.68	1,282.32
10E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	4,134.91	51,279.71	-51,279.71
10E--- 231- ---- --	BOARD OF EDUCATION SERVICE	213,209.00	5,008.55	165,101.69	48,107.31
10E--- 232- ---- --	SUPERINTENDENT OFFICE	243,917.00	22,444.46	186,910.42	57,006.58
10E--- 233- ---- --	SPECIAL AREA ADMIN SERV	430,094.94	32,424.01	294,164.74	135,930.20
10E--- 236- ---- --		25,000.00	0.00	0.00	25,000.00
10E--- 241- ---- --	PRINCIPAL OFFICE	2,169,645.00	168,616.05	1,518,923.49	650,721.51
10E--- 249- ---- --	MEDICAID CLAIMING SERVICES	0.00	0.00	0.00	0.00
10E--- 251- ---- --	DIRECTOR OF BUSINESS	118,026.00	12,651.19	93,035.65	24,990.35
10E--- 252- ---- --	FISCAL SERVICES	426,461.00	44,022.02	274,235.28	152,225.72
10E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00	0.00	0.00	0.00
10E--- 254- ---- --	OPERATION & MAINTENANCE	289,070.00	26,025.96	182,709.61	106,360.39
10E--- 255- ---- --	TRANSPORTATION SERVICE	151,500.00	56,417.40	138,704.89	12,795.11
10E--- 256- ---- --	FOOD SERVICE	1,494,718.00	146,883.11	1,139,310.57	355,407.43
10E--- 257- ---- --	INTERNAL SERVICES	2,000.00	453.64	2,431.76	-431.76
10E--- 261- ---- --	CENTRAL SUPPORT SERVICES	143,917.00	11,659.98	161,250.40	-17,333.40
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	16,343.09	143,967.54	66,863.46
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	8,365.52	151,562.24	19,085.76
10E--- 380- ---- --	HOME/SCHOOL SERVICE	678,685.00	57,382.30	445,388.41	233,296.59

Account Number	FUNC	2022-23 Revised Budget	March 2022-23 Mon	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	784,852.00	116,077.00
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	250.00	516,469.00	18,531.00
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	3,122,770.44	27,510,212.29	12,732,020.65
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	10,737.00	17,165.40	23,334.60
20E--- 254- ---- --	OPERATION & MAINTENANCE	4,847,477.00	419,733.76	3,298,942.55	1,548,534.45
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	430,470.76	3,316,107.95	1,571,869.05
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	180,539.42	1,716,369.58	686,649.42
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	180,539.42	1,716,369.58	686,649.42
50E--- 110- ---- --	REGULAR EDUCATION	306.00	33.54	851.91	-545.91
50E--- 111- ---- --	ELEMENTARY	72,867.00	5,680.46	52,271.70	20,595.30
50E--- 112- ---- --	JUNIOR HIGH	72,352.00	5,677.64	52,713.12	19,638.88
50E--- 113- ---- --	HIGH SCHOOL	37,560.00	3,301.73	30,510.54	7,049.46
50E--- 120- ---- --	SPECIAL EDUCATION	369,230.00	32,570.57	295,656.93	73,573.07
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	1,255.20	11,713.87	1,321.13
50E--- 140- ---- --	VOCATIONAL PROGRAMS	8,208.00	634.46	5,554.03	2,653.97
50E--- 141- ---- --	COMM TECHNOLOGIES	2.00	0.00	0.00	2.00
50E--- 142- ---- --	OCCUPATIONS OF HOME	2,200.00	182.11	1,620.76	579.24
50E--- 144- ---- --		2,954.00	250.94	2,133.23	820.77
50E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	30,858.00	1,884.23	20,197.33	10,660.67
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	105.83	833.65	528.35
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	2,042.50	1,207.50
50E--- 212- ---- --	GUIDANCE SERVICE	23,950.00	1,548.35	14,408.33	9,541.67
50E--- 213- ---- --	HEALTH SERVICES	78,450.00	5,880.01	55,773.73	22,676.27
50E--- 214- ---- --	PSYCHOLOGICAL SERVICE	5,502.00	450.06	4,097.79	1,404.21
50E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	8,200.00	1,252.67	8,049.95	150.05

Account Number	FUNC	2022-23 Revised Budget	March 2022-23 Mon	2022-23 FYTD Acti	Unexpended Balanc
50E--- 219- ---- --	OTHER SUPPORT SERVICES	10,006.00	772.83	6,025.66	3,980.34
50E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	22,182.00	1,481.90	14,823.79	7,358.21
50E--- 222- ---- --	MEDIA SERVICE	63,258.00	4,460.12	46,268.74	16,989.26
50E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	263.27	2,949.62	-2,949.62
50E--- 231- ---- --	BOARD OF EDUCATION SERVICE	4.00	0.00	1,160.36	-1,156.36
50E--- 232- ---- --	SUPERINTENDENT OFFICE	19,500.00	470.65	3,486.77	16,013.23
50E--- 233- ---- --	SPECIAL AREA ADMIN SERV	13,827.00	754.76	7,085.12	6,741.88
50E--- 241- ---- --	PRINCIPAL OFFICE	86,806.00	5,634.49	56,117.00	30,689.00
50E--- 251- ---- --	DIRECTOR OF BUSINESS	12,300.00	108.29	935.53	11,364.47
50E--- 252- ---- --	FISCAL SERVICES	29,000.00	1,498.60	17,437.78	11,562.22
50E--- 253- ---- --	FACILITY ACQUISITION & CONST	150.00	56.38	548.14	-398.14
50E--- 254- ---- --	OPERATION & MAINTENANCE	374,850.00	23,337.99	229,982.40	144,867.60
50E--- 255- ---- --	TRANSPORTATION SERVICE	191,200.00	15,584.55	144,138.40	47,061.60
50E--- 256- ---- --	FOOD SERVICE	87,512.00	6,451.13	61,808.76	25,703.24
50E--- 257- ---- --	INTERNAL SERVICES	0.00	0.00	0.00	0.00
50E--- 261- ---- --	CENTRAL SUPPORT SERVICES	1,800.00	151.18	2,121.81	-321.81
50E--- 264- ---- --	HUMAN RESOURCE	2,004.00	2,125.40	18,464.87	-16,460.87
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	2,753.21	-2,103.21
50E--- 380- ---- --	HOME/SCHOOL SERVICE	71,000.00	4,518.05	41,897.62	29,102.38
5-----	MUNICIPAL RETIREMENT	1,716,357.00	128,668.26	1,216,434.95	499,922.05
60E--- 222- ---- --	MEDIA SERVICE	0.00	0.00	0.00	0.00
60E--- 253- ---- --	FACILITY ACQUISITION & CONST	18,420,587.00	611,592.51	6,496,107.33	11,924,479.67
60E--- 254- ---- --	OPERATION & MAINTENANCE	3,884,306.00	450,341.89	2,840,250.72	1,044,055.28
6-----	CAPITAL PROJECT	22,304,893.00	1,061,934.40	9,336,358.05	12,968,534.95
80E--- 231- ---- --	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
80E--- 236- ---- --		555,282.00	1,312.00	8,210.07	547,071.93
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	1,312.00	8,210.07	547,071.93
90E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00	0.00	0.00	0.00
90E--- 254- ---- --	OPERATION & MAINTENANCE	181,636.00	908.18	182,544.18	-908.18
9-----	FIRE PREVENTION & SAFETY	181,636.00	908.18	182,544.18	-908.18

Number of Accounts: 12277

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

 REPORT SPECIFICATIONS
 DISTRICT: Jacksonville IL SD 117
 REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 03/16/23 - 04/26/23)
 REQUESTED BY: k.hebb DATE: 04/26/23
 PROGRAM NAME: fin/3frdt101. TIME: 12:05:05 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

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

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

Account Filters

No account ranges selected

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

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

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
7176	03/24/2023	GUARDIAN	BILL PERIOD 3-01-2023 THRU 3-31-2023 AND BILL PERIOD 4/01/2023-04/30/2023	67,136.92
			Totals for 7176	67,136.92
7177	03/30/2023	UNITEDHEALTHCARE	C#0925373-INSURANCE FOR COVERAGE PERIOD 2/1/23-4/30/23	554,631.43
			Totals for 7177	554,631.43
12410	03/22/2023	DUFFY, WILLIAM	GIRLS SOCCER 3/16/23	-110.00
			Totals for 12410	-110.00
12411	03/22/2023	FARRIS, STEVE	GIRLS SOCCER 3/16/23	-110.00
			Totals for 12411	-110.00
12415	04/13/2023	MANNEH, MARK	GIRLS SOCCER 3/16/23	-110.00
			Totals for 12415	-110.00
12417	03/22/2023	OLSON, MATT	JHS BASEBALL 3/16/23	-60.00
			Totals for 12417	-60.00
12475	03/16/2023	GRAY, CODY	JHS BASEBALL 3/21/23	60.00
			Totals for 12475	60.00
12476	03/16/2023	INTRADO INTERACTIVE	SchoolMessenger annual renewal for CMS and Website hosting, notification services, and app.	6,858.86
			Totals for 12476	6,858.86
12477	03/16/2023	JOSTENS INC	COVERS	1,497.45
			Totals for 12477	1,497.45
12478	04/19/2023	MCCARTY, PHIL	JHS BASEBALL 3/21/23	-70.00
12478	03/16/2023	MCCARTY, PHIL	JHS BASEBALL 3/21/23	70.00
			Totals for 12478	0.00
12479	03/16/2023	NAPA AUTO PARTS	SIL SDI COOLANT HOSE AND ADH SCREW MT BASE	115.97
			Totals for 12479	115.97
12480	03/16/2023	NAPA AUTO PARTS	Parts Washer	2,199.00
			Totals for 12480	2,199.00
12481	03/16/2023	SCHOOL OUTFITTERS	GLOBE	79.73
			Totals for 12481	79.73
12482	03/29/2023	SCHWARTZ, DAVE	JHS BASEBALL 3/21/23	-70.00
12482	03/16/2023	SCHWARTZ, DAVE	JHS BASEBALL 3/21/23	70.00
			Totals for 12482	0.00
12483	03/16/2023	SECRETARY OF STATE	BASS FISHING TRAILER STICKER RENEWAL	36.00
			Totals for 12483	36.00
12484	03/29/2023	SMITH, BRADLEY	JHS BOYS TRACK 3/22/23	-50.00
12484	03/29/2023	SMITH, BRADLEY	JHS GIRLS TRACK FOR 3/22/23	-50.00
12484	03/16/2023	SMITH, BRADLEY	JHS BOYS TRACK 3/22/23	50.00
12484	03/16/2023	SMITH, BRADLEY	JHS GIRLS TRACK FOR 3/22/23	50.00
			Totals for 12484	0.00
12485	03/16/2023	SPATH, ROBERT	JHS BASEBALL 3/21/23	60.00
			Totals for 12485	60.00
12486	03/16/2023	WHITE, KYLE	JHS SOFTBALL 3/22/23	100.00
			Totals for 12486	100.00
12487	03/17/2023	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 3/9/23	110.00
			Totals for 12487	110.00
12488	03/17/2023	CLASSECONOMY, LLC	CLASS EQUITY	2,742.50
			Totals for 12488	2,742.50
12489	03/17/2023	COMSTOCK, ANDREW	CLEATS, FUNDRAISER TICKETS,	700.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			RESISTANCE BANDS, POP UP GOALS FOR GIRLS SOCCER Totals for 12489	700.00
12490	03/20/2023	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT AND BUS GARAGE Totals for 12490	189.97
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD-PAYROLL DOCUMENT HOLDERS	41.27
12491	03/20/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON SUPPLIES	45.96
12491	03/20/2023	BMO CORPORATE MASTER	PROF. DEVELOPMENT-IRC ILLINOIS READING COUNCIL	2,445.00
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD- PACKAGING TAPE FOR WASHINGTON	24.50
12491	03/20/2023	BMO CORPORATE MASTER	JMS-AMAZON PENS AND PENCILS	89.89
12491	03/20/2023	BMO CORPORATE MASTER	DISCOUNT SCHOOL SUPPLY	730.70
12491	03/20/2023	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES FOR SOUTH	2,939.65
12491	03/20/2023	BMO CORPORATE MASTER	JMS-IIMEA FESTIVAL ENTRIES	300.00
12491	03/20/2023	BMO CORPORATE MASTER	AMAZON	496.88
12491	03/20/2023	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES FOR JMS	725.29
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD-STEP SUPPLIES FOR JHS-AMAZON-CHARGING STATION, DRIP TRAY, CONDIMENT ORGANIZER	305.67
12491	03/20/2023	BMO CORPORATE MASTER	AMAZON	20.50
12491	03/20/2023	BMO CORPORATE MASTER	PROF. DEVELOPMENT-FLOWERS FOR FUNERAL	129.75
12491	03/20/2023	BMO CORPORATE MASTER	JMS AMAZON-BADGE HOLDERS FOR ID	16.98
12491	03/20/2023	BMO CORPORATE MASTER	PROF. DEVELOPMENT-CONFERENCE	50.00
12491	03/20/2023	BMO CORPORATE MASTER	CURRICULUM OFFICE- BOOKS	107.69
12491	03/20/2023	BMO CORPORATE MASTER	JMS-AMAZON ID BADGE HOLDERS	22.58
12491	03/20/2023	BMO CORPORATE MASTER	JMS-AMAZON ERASERS	20.81
12491	03/20/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON CREDIT	-496.88
12491	03/20/2023	BMO CORPORATE MASTER	JMS-AMAZON HOT RED LEAD FREE LIQUID GLOSS, PAINT, PAINT BRUSHES,	210.03
12491	03/20/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON SUPPLIES	794.02
12491	03/20/2023	BMO CORPORATE MASTER	TEXTHELP	150.00
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CC-SAFCO PRODUCTS DOUBLE TIER LOCKER FOR CROSSROADS	2,524.86
12491	03/20/2023	BMO CORPORATE MASTER	JMS-AMAZON TISSUES	57.99
12491	03/20/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON	546.20
12491	03/20/2023	BMO CORPORATE MASTER	JMS AMAZON- FIDGET TOYS, HEADPHONES, CHIPS, CANDY, CRACKERS, CALM STICKERS, STAPLER, PENS, PENCILS, MARKERS, ETC.	396.43
12491	03/20/2023	BMO CORPORATE MASTER	EARLY YEARS-PREVENT CHILD ABUSE	509.00
12491	03/20/2023	BMO CORPORATE MASTER	EARLY YEARS-HEGGERTY LITERACY RE OAK PARK	1,125.80

CHECK CHECK		INVOICE			AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD-MASTER AND BOTTOM PIN FOR SHOP (CLICK SUPPLIES)		13.97
12491	03/20/2023	BMO CORPORATE MASTER	REFUND ON NOTEBOOK		-36.16
12491	03/20/2023	BMO CORPORATE MASTER	STEVE PATTON FUND-BLOCKS, PRETEND PLAY TOYS, MAILBOX		140.85
12491	03/20/2023	BMO CORPORATE MASTER	JMS AMAZON-LABELS, SOLAR CALCULATORS		26.98
12491	03/20/2023	BMO CORPORATE MASTER	PROF. DEVELOPMENT- SUPPLIES		15.86
12491	03/20/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON		15.49
12491	03/20/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON		2,352.06
12491	03/20/2023	BMO CORPORATE MASTER	EARLY YEARS-PAYPAL TRIFOIA		49.00
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD-U OF I RIGHTS OF WAY TRAINING		25.00
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD- MAINT. TRUCK CARWASH (BAYWASH AND QUICK LANE WASH)		26.50
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD-SIGN HOLDER FOR SHOP		25.99
12491	03/20/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON		414.70
12491	03/20/2023	BMO CORPORATE MASTER	AMAZON		11.97
12491	03/20/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON		83.88
12491	03/20/2023	BMO CORPORATE MASTER	JMS- AMAZON CARDSTOCK PAPER		87.78
12491	03/20/2023	BMO CORPORATE MASTER	JMS- JW PEPPER, THE PUZZLE, ALICES THEME, JABBERWOCKY, TWO-PART SONGS		267.69
12491	03/20/2023	BMO CORPORATE MASTER	JMS-AMAZON PENS, GARDEN SYRINGES FOR LABS, RUBBER MOUSE, INFLATABLE GUITAR		36.53
12491	03/20/2023	BMO CORPORATE MASTER	PROF. DEVELOPMENT-CONFERENCE		390.00
12491	03/20/2023	BMO CORPORATE MASTER	EARLY YEARS-WALMART		312.24
12491	03/20/2023	BMO CORPORATE MASTER	JMS-AMAZON ENVELOPES		40.64
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD-BALL BEARINGS FOR JMS		13.99
12491	03/20/2023	BMO CORPORATE MASTER	MAINT DEPT.- FURNACE REPLACEMENT AIR PRESSURE SWITCH FOR JHS		36.13
12491	03/20/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON		45.00
12491	03/20/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON		6.34
12491	03/20/2023	BMO CORPORATE MASTER	PROF. DEVELOPMENT- BOOK		26.50
12491	03/20/2023	BMO CORPORATE MASTER	PROF. DEVELOPMENT- HOTELS FOR CONFERENCES		911.04
12491	03/20/2023	BMO CORPORATE MASTER	JMS AMAZON-FOLDERS		73.23
12491	03/20/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON		12.99
12491	03/20/2023	BMO CORPORATE MASTER	CHEW NECKLACE		36.82
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD- BOX GRABBER FOR SHOP		55.44
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD-NORTH ELEMENTARY DRY ERASE POCKET SLEEVES, PAPER, ETC.		816.70
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD-REPLACEMENT LOCK AND KEY KIT FOR LATCHES FOR SHOP		46.99
12491	03/20/2023	BMO CORPORATE MASTER	HR-STORAGE CUBE DESK FOR PAYROLL		169.99
12491	03/20/2023	BMO CORPORATE MASTER	JHS ED TECH- LED PEN LIGHT		24.99

CHECK CHECK		INVOICE			AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		
12491	03/20/2023	BMO CORPORATE MASTER	FAXAGE PHONES FOR WASHINGTON AND JHS		14.93
12491	03/20/2023	BMO CORPORATE MASTER	EARLY YEARS-WALMART.COM		57.53
12491	03/20/2023	BMO CORPORATE MASTER	EARLY YEARS-WALMART.COM		122.64
12491	03/20/2023	BMO CORPORATE MASTER	EARLY YEARS-SCHOLASTIC		1,557.63
12491	03/20/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON		149.90
12491	03/20/2023	BMO CORPORATE MASTER	SPECIAL SERVICES RENEWAL FOR TEXTHELP		145.00
12491	03/20/2023	BMO CORPORATE MASTER	SPECIAL SERVICES AMAZON-CHARGER PACK		23.98
12491	03/20/2023	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES WASHINGTON		103.92
12491	03/20/2023	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES		192.24
12491	03/20/2023	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES M/W		124.20
12491	03/20/2023	BMO CORPORATE MASTER	PROF. DEVELOPMENT-CONFERENCES (REFUND INCLUDED)		146.00
12491	03/20/2023	BMO CORPORATE MASTER	JMS CREDIT CARD FOR PAPA JOHNS PIZZA-SPED		40.69
12491	03/20/2023	BMO CORPORATE MASTER	JMS- AMAZON BOOKS-WHY TODAY'S SUPER-CONNECTED KIDS ARE GROWING UP LESS REBELLIOUS AND MINDFULNESS FOR TEEN ANXIETY (GUIDANCE OFFICE)		28.44
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD- CROSSROADS MICROWAVE		102.99
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD-FLAG POLE FOR JHS		17.98
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD-AMAZON LABELS FOR SHOP		8.99
12491	03/20/2023	BMO CORPORATE MASTER	PROF. DEVELOPMENT-CONFERENCES		597.00
12491	03/20/2023	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES		691.06
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD-BEES LIGHTING PS1030-FIK		292.28
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD-OIL MIST FILTER FOR JHS		81.90
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD-EISENHOWER ELEMENTARY DESK CHAIRS AND WOODEN STAMP SETS		197.71
12491	03/20/2023	BMO CORPORATE MASTER	SPECIAL SERVICES AMAZON-PAMPERS		45.89
12491	03/20/2023	BMO CORPORATE MASTER	SPECIAL SERVICES AMAZON-IPAD CASE		16.98
12491	03/20/2023	BMO CORPORATE MASTER	SPECIAL SERVICES WALMART CROSS CAT BABY WIPES		12.62
12491	03/20/2023	BMO CORPORATE MASTER	SPECIAL SERVICES WALMART STEP 1 COMMUNITY TRIP		279.16
12491	03/20/2023	BMO CORPORATE MASTER	SPECIAL SERVICES AMAZON-POCKET FILE FOLDERS		40.51
12491	03/20/2023	BMO CORPORATE MASTER	SPECIAL SERVICES KEYGUARD (CREDIT ON NEXT STATEMENT)		207.04
12491	03/20/2023	BMO CORPORATE MASTER	SPECIAL SERVICES AMAZON-RACING POSSUMS		12.96
12491	03/20/2023	BMO CORPORATE MASTER	SPECIAL SERVICES AMAZON-FINGER PUPPETS		7.72
12491	03/20/2023	BMO CORPORATE MASTER	SPECIAL SERVICES		4.95

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			AMAZON-STICKERS	
12491	03/20/2023	BMO CORPORATE MASTER	SPECIAL SERVICES POSTAGE	17.99
12491	03/20/2023	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES FOR JMS	192.50
12491	03/20/2023	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES FOR NORTH	640.12
12491	03/20/2023	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES FOR SOUTH	152.18
12491	03/20/2023	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES EISENHOWER	96.00
12491	03/20/2023	BMO CORPORATE MASTER	PROF. DEVELOPMENT-CONFERENCES	70.00
12491	03/20/2023	BMO CORPORATE MASTER	ZOOM FOR BOARD	699.80
12491	03/20/2023	BMO CORPORATE MASTER	PROF. DEVELOPMENT- SUPPLIES	6.73
12491	03/20/2023	BMO CORPORATE MASTER	PROF. DEVELOPMENT-CONFERENCE	106.66
12491	03/20/2023	BMO CORPORATE MASTER	LAMINATING POUCHES-STEVE PATTON FUND	55.98
12491	03/20/2023	BMO CORPORATE MASTER	WATTER BOTTLE, SIPPY CUP	22.48
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD- GLOVES	59.99
12491	03/20/2023	BMO CORPORATE MASTER	JMS CREDIT CARD - AMAZON OVAL PACK WATERCOLOR	116.90
12491	03/20/2023	BMO CORPORATE MASTER	JMS CREDIT CARD - SUPPLIES AT ALDI INSTACART FOR JMS	243.35
12491	03/20/2023	BMO CORPORATE MASTER	JMS AMAZON-TAB DIVIDERS	42.99
12491	03/20/2023	BMO CORPORATE MASTER	JMS-NASCO PAPER	147.04
12491	03/20/2023	BMO CORPORATE MASTER	JMS AMAZON-PENCILS, SHARPENER, MARKERS, VELCRO DOTS	184.59
12491	03/20/2023	BMO CORPORATE MASTER	JMS-AMAZON TEXAS CALCULATOR	145.28
12491	03/20/2023	BMO CORPORATE MASTER	JMS- BASIC MEMBERSHIP PLAN MY WORKSHEET MAKER	5.00
12491	03/20/2023	BMO CORPORATE MASTER	A PLUS STORAGE	275.00
12491	03/20/2023	BMO CORPORATE MASTER	AMAZON	90.15
12491	03/20/2023	BMO CORPORATE MASTER	PROF. DEVELOPMENT-HOTEL FOR CONFERENCE	629.28
12491	03/20/2023	BMO CORPORATE MASTER	JHS ED TECH-AMAZON ULTRA DRIVE USB, CARD READER, BATTERIES	272.16
12491	03/20/2023	BMO CORPORATE MASTER	BOOKS BY THE BUSHELL	5,644.15
12491	03/20/2023	BMO CORPORATE MASTER	JHS ED TECH-AMAZON COLOR SCANNER	179.00
12491	03/20/2023	BMO CORPORATE MASTER	JHS ED TECH-AMAZON HARD DRIVE	57.00
12491	03/20/2023	BMO CORPORATE MASTER	DMARC	10.00
12491	03/20/2023	BMO CORPORATE MASTER	DNS BUSINESS MEMBERSHIP	150.00
12491	03/20/2023	BMO CORPORATE MASTER	BASS FISHING FEES FOR SQ ICASSTT	1,050.00
12491	03/20/2023	BMO CORPORATE MASTER	SUPER 8 MOTEL PEORIA FOR CONFERENCE	123.72
12491	03/20/2023	BMO CORPORATE MASTER	SCHOLASTIC BOWL TRIP TO CHAMPAIGN	68.00
12491	03/20/2023	BMO CORPORATE MASTER	AMAZON	500.04
12491	03/20/2023	BMO CORPORATE MASTER	LAKESHORE	89.96
12491	03/20/2023	BMO CORPORATE MASTER	AMAZON	57.89
12491	03/20/2023	BMO CORPORATE MASTER	LIGHT DIFFUSER COVERS	99.50
12491	03/20/2023	BMO CORPORATE MASTER	FBI IDENTIFICATION BACKGROUND CHECK	18.00
12491	03/20/2023	BMO CORPORATE MASTER	POSTAGE FOR BMO CC PAYMENT	28.75

CHECK CHECK		INVOICE			
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	
12491	03/20/2023	BMO CORPORATE MASTER	AMAZON	1,145.86	
12491	03/20/2023	BMO CORPORATE MASTER	BOOK	19.99	
12491	03/20/2023	BMO CORPORATE MASTER	STICKERS-TOSS	45.88	
12491	03/20/2023	BMO CORPORATE MASTER	CURRICULUM OFFICE- FOUNDATION PIZZA HUT AND BAG OF ICE	87.82	
12491	03/20/2023	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	923.46	
12491	03/20/2023	BMO CORPORATE MASTER	CURRICULUM OFFICE- POSTAGE FOR CENTRAL OFFICE	49.99	
12491	03/20/2023	BMO CORPORATE MASTER	CURRICULUM OFFICE- SUPPLIES	373.40	
12491	03/20/2023	BMO CORPORATE MASTER	CURRICULUM OFFICE- FOOD FOR MEETINGS, RTI AT WORK PORTABLE EVENT PACKAGE FROM SOLUTION TREE	1,373.23	
12491	03/20/2023	BMO CORPORATE MASTER	PROF. DEVELOPMENT-CONFERENCE	300.00	
12491	03/20/2023	BMO CORPORATE MASTER	PROF. DEVELOPMENT-CONFERENCE	698.00	
12491	03/20/2023	BMO CORPORATE MASTER	JMS- AMAZON GRAPHIC NOVEL FOR ENGLISH	52.95	
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD- REPLACEMENT FILTER FOR SHOP	780.64	
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD- VACUUM BAG FOR JHS	20.00	
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD- JHS FOOD SERVICE PART FOR M/W	214.20	
12491	03/20/2023	BMO CORPORATE MASTER	JMS- AMAZON BINDER POCKET FOR MATH	13.88	
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD-POTENTIOMETER FOR JHS (USA CLEAN BY JON-DON)	117.46	
12491	03/20/2023	BMO CORPORATE MASTER	JMS SCHOOL NURSE SUPPLY-ITEMS FOR NURSE OFFICE	687.78	
12491	03/20/2023	BMO CORPORATE MASTER	JMS-NASCO PAPER	88.47	
12491	03/20/2023	BMO CORPORATE MASTER	JMS-WALMART SPED SUPPLIES	36.34	
12491	03/20/2023	BMO CORPORATE MASTER	JHS DOLLAR GENERAL-PLATES AND BOWLS FOR PIT CONFERENCE	31.86	
12491	03/20/2023	BMO CORPORATE MASTER	JHS MY BUDDYS BBQ FOR PIT CONFERENCE	135.45	
12491	03/20/2023	BMO CORPORATE MASTER	JHS AMAZON-KODAK POWDER	34.98	
12491	03/20/2023	BMO CORPORATE MASTER	JHS AMAZON-PENS, ENVELOPES, ETC.	127.45	
12491	03/20/2023	BMO CORPORATE MASTER	JHS AMAZON-OIL AND SANDPAPER	126.96	
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD-HUMIDIFIER FOR LARGE ROOM SOUTH	85.99	
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD-ACCESS PROXIMITY CARDS	246.89	
12491	03/20/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD-BABY PROOFING GUARDS FOR EISENHOWER	39.96	
12491	03/20/2023	BMO CORPORATE MASTER	HR-CORN HUSKERS HAND TREATMENT FOR FINGERPRINTING	6.28	
12491	03/20/2023	BMO CORPORATE MASTER	JMS AMAZON-STICKY NOTE PADS	6.85	
12491	03/20/2023	BMO CORPORATE MASTER	JMS AMAZON-GLUE STICKS AND GLUE	58.74	
12491	03/20/2023	BMO CORPORATE MASTER	JMS AMAZON-SOAP AND WIPES	38.32	
12491	03/20/2023	BMO CORPORATE MASTER	JMS-AMAZON STORAGE BASKETS	203.96	
12491	03/20/2023	BMO CORPORATE MASTER	JMS-AMAZON MARKERS	29.99	
12491	03/20/2023	BMO CORPORATE MASTER	JMS-AMAZON POSTER BOARD	33.45	

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
12491	03/20/2023	BMO CORPORATE MASTER	JMS-AMAZON BATTERIES	41.82
12491	03/20/2023	BMO CORPORATE MASTER	JMS-AMAZON GEORGE WASHINGTON WIG	11.99
Totals for 12491				46,871.00
12492	03/20/2023	MCCARTY, PHIL	JHS SOFTBALL 3/22/23	100.00
Totals for 12492				100.00
12493	03/22/2023	CITY OF JACKSONVILLE	FEBRUARY 2023 FUEL	3,154.50
Totals for 12493				3,154.50
12494	03/22/2023	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE	523.16
12494	03/22/2023	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST	582.44
12494	03/22/2023	ENGIE RESOURCES LLC	MURRAYVILLE-WOODSON 307 MASTERS ST	1,334.78
12494	03/22/2023	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND	18,527.02
12494	03/22/2023	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING	2,064.74
12494	03/22/2023	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA	510.16
12494	03/22/2023	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N	734.14
12494	03/22/2023	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE	2,424.31
Totals for 12494				26,700.75
12495	03/22/2023	GFL ENVIRONMENTAL	MARCH TRASH SERVICE 2023	377.40
Totals for 12495				377.40
12496	03/22/2023	GLENWOOD HIGH SCHOOL	ENTRY FEE FOR BOYS TENNIS 5/6/23	85.00
Totals for 12496				85.00
12497	03/22/2023	JERSEY COMMUNITY HIG	ENTRY FEE FOR GIRLS TRACK ON 4/6/23	125.00
Totals for 12497				125.00
12498	03/22/2023	JOHN DEERE FINANCIAL	MONTHLY CHARGES FOR JACKSONVILLE SCHOOL DISTRICT #117-EARLY YEARS-THROUGH THE ROOF AND M/W THROUGH THE ROOF	69.79
Totals for 12498				69.79
12499	03/22/2023	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	217.32
12499	03/22/2023	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	229.55
12499	03/22/2023	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	675.95
12499	03/22/2023	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	47.32
Totals for 12499				1,170.14
12500	03/22/2023	PEKIN HIGH SCHOOL	ENTRY FEE FOR BOYS TENNIS 4/15/23	100.00
Totals for 12500				100.00
12501	03/22/2023	PERKINS, ANTHONY	FUEL FOR BASS FISHING	439.92
Totals for 12501				439.92
12502	03/22/2023	RCYRBA	REGISTRATION FOR 2024 MEDIA CENTER-CAUDILL YOUNG READERS' BOOK AWARD	10.00
Totals for 12502				10.00
12503	03/22/2023	SCHOLASTIC BOOK FAIR	MURRAYVILLE/WOODSON BOOKS FOR CHILDREN	800.00
Totals for 12503				800.00
12504	03/22/2023	SPRINGFIELD HIGH SCH	ENTRY FEE FOR BOYS TENNIS 4/21/23	75.00
Totals for 12504				75.00
12505	03/22/2023	URBANA SCHOOL DISTRI	ENTRY FEE FOR BOYS TRACK AND	450.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			GIRLS TRACK ON 3/18/23	
			Totals for 12505	450.00
12506	03/27/2023	APPLEBERRY, EMORY	JHS SOFTBALL 3/28/23	100.00
			Totals for 12506	100.00
12507	03/27/2023	BAUSER, JIM	JHS SOFTBALL 3/28/23	100.00
			Totals for 12507	100.00
12508	03/27/2023	BRETHORST, RICK	JHS GIRLS SOCCER 3/28/23	110.00
			Totals for 12508	110.00
12509	03/27/2023	CAVANAGH, PETE	JHS GIRLS SOCCER 3/27/23	110.00
			Totals for 12509	110.00
12510	03/27/2023	FORMEA, CHAD	JHS GIRLS SOCCER 3/27/23	110.00
			Totals for 12510	110.00
12511	03/27/2023	FORMEA, COOPER	JHS GIRLS SOCCER 3/27/23	110.00
			Totals for 12511	110.00
12512	03/27/2023	GRANITE CITY HIGH SC	ENTRY FEE FOR BOYS TRACK 4/14/23	225.00
			Totals for 12512	225.00
12513	03/27/2023	GREEN, EARL	JHS BASEBALL 3/29/23	60.00
			Totals for 12513	60.00
12514	04/13/2023	HERTER, TODD	JHS GIRLS SOCCER 3/31/23	-110.00
12514	03/27/2023	HERTER, TODD	JHS GIRLS SOCCER 3/31/23	110.00
			Totals for 12514	0.00
12515	03/27/2023	HYMES, JUDY	REFUND FOR LUNCH MONEY	118.10
			Totals for 12515	118.10
12516	03/27/2023	LEONARD, BILL	JHS BASEBALL 3/29/23	70.00
			Totals for 12516	70.00
12517	03/27/2023	NWAJEI, FRANCIS	JHS GIRLS SOCCER 3/28/23	110.00
			Totals for 12517	110.00
12518	03/27/2023	O'BRIEN, JOE	JHS SOFTBALL 3/27/23	100.00
			Totals for 12518	100.00
12519	03/27/2023	SMITH, BRADLEY	JHS BOYS TRACK 3/29/23	55.00
12519	03/27/2023	SMITH, BRADLEY	JHS GIRLS TRACK FOR 3/29/23	55.00
			Totals for 12519	110.00
12520	03/31/2023	SMITH, TYRIUS	JHS BASEBALL 3/29/23	-70.00
12520	03/27/2023	SMITH, TYRIUS	JHS BASEBALL 3/29/23	70.00
			Totals for 12520	0.00
12521	03/27/2023	SMOCK, JARED	JHS SOFTBALL 3/27/23	100.00
			Totals for 12521	100.00
12522	03/27/2023	STAPLES CREDIT PLAN	STAPLES MONTHLY BILL PAYING ALL INVOICES: JHS-COPY PAPER, CENTRAL OFFICE COPY PAPER, TITLE-SOUTH-PAPER, CHAIRS, DIVIDERS, SCISSORS, GLUE,-CURRICULUM WHITE OUT, CROSSROADS-STAPLER, HOLE PUNCH,TITLE-WASHINGTON INK CARTRIDGE	5,802.59
			Totals for 12522	5,802.59
12523	03/27/2023	TAVERNOR, SETH	JHS GIRLS SOCCER 3/31/23	110.00
			Totals for 12523	110.00
12524	03/27/2023	TURLEY, ERIC	JHS GIRLS SOCCER 3/28/23	110.00
			Totals for 12524	110.00
12525	03/27/2023	WHITE, KYLE	JHS BASEBALL 3/29/23	60.00
			Totals for 12525	60.00
12526	03/29/2023	BROADVOICE	BILL#450721 BUS GARAGE, EISENHOWER, JHS PHONES	588.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 12526	588.00
12527	03/29/2023	CAPITAL ONE-WALMART	TITLE FOR LINCOLN (CUTLERY, SPLENDA, MUFFINS), HR-DIGITAL FRAME FOR JOB FAIRS, BUS GARAGE-CANDY, DASH CAM, AND PAIS	694.60
			Totals for 12527	694.60
12528	03/29/2023	ENGEL, ROBERT	JHS BASEBALL 4/4/23	70.00
			Totals for 12528	70.00
12529	03/29/2023	FARM & HOME SUPPLY	STATEMENT PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117- MAINT DEPT RAINSUIT, TIRE ASSY, OIL FILTERS, OIL, KIT STRING REPAIR 30 PACK	360.76
			Totals for 12529	360.76
12530	03/29/2023	GFL ENVIRONMENTAL	MULTIPLE SCHOOL TRASH SERVICE FOR MARCH 2023	4,107.21
			Totals for 12530	4,107.21
12531	04/13/2023	GRAY, CODY	JHS SOFTBALL 4/5/23	-100.00
12531	03/29/2023	GRAY, CODY	JHS SOFTBALL 4/5/23	100.00
			Totals for 12531	0.00
12532	03/29/2023	O'BRIEN, JOE	JHS SOFTBALL 4/7/23	100.00
			Totals for 12532	100.00
12533	03/29/2023	PACHLHOFER, PAUL	JHS BASEBALL 4/4/23	70.00
			Totals for 12533	70.00
12534	03/29/2023	STAPLES BUSINESS CRE	COPY PAPER FOR JMS AND JHS	3,781.60
			Totals for 12534	3,781.60
12535	03/29/2023	WORKMAN, DEVIN	JHS SOFTBALL 4/5/23	100.00
			Totals for 12535	100.00
12536	03/30/2023	JAMISON REAL ESTATE,	PURCHASE OF 2253 WEST MORTON AVE	-10,000.00
12536	03/30/2023	JAMISON REAL ESTATE,	PURCHASE OF 2253 WEST MORTON AVE	10,000.00
			Totals for 12536	0.00
12537	03/30/2023	WEST STATE TITLE CO.	PURCHASE OF 2253 WEST MORTON AVE	10,000.00
			Totals for 12537	10,000.00
12538	03/31/2023	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	2,494.27
12538	03/31/2023	CONSTELLATION NEWENE	South-201 Dewey Drive	600.47
12538	03/31/2023	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	2,081.32
12538	03/31/2023	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	817.67
12538	03/31/2023	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	1,488.02
12538	03/31/2023	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	617.82
12538	03/31/2023	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	3,540.63
12538	03/31/2023	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	431.05
12538	03/31/2023	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	8,450.58
12538	03/31/2023	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	2,638.20
12538	03/31/2023	CONSTELLATION NEWENE	Lincoln-320 W Independence	492.92
12538	03/31/2023	CONSTELLATION NEWENE	307 Masters St., Murrayville	2,686.82
12538	03/31/2023	CONSTELLATION NEWENE	North-1626 State HWY 78 N	2,315.59
			Totals for 12538	28,655.36
12539	03/31/2023	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 3/15/23-4/14/23	4,001.00
			Totals for 12539	4,001.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
12540	03/31/2023	FRONTIER	WASHINGTON LINES BILLING DATE 3/22/23	43.89
			Totals for 12540	43.89
12541	03/31/2023	FRONTIER	PHONE BILLING DATE 3/22/2023	2,981.64
			Totals for 12541	2,981.64
12542	04/03/2023	HARTFORD	INVOICE PERIOD 04/01/23-04/30/23	36.54
12542	04/03/2023	HARTFORD	INSURANCE BILLING PERIOD 04/01/2023	856.81
			Totals for 12542	893.35
12543	04/06/2023	MURRAYVILLE-WOODSON	307 Masters-Water 3/1/2023-3/31/2023	202.08
			Totals for 12543	202.08
12544	04/06/2023	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 3/1/23-3/31/23	108.24
			Totals for 12544	108.24
12545	04/11/2023	BERGFELD, JOSHUA	JHS BASEBALL 4/10/23	60.00
			Totals for 12545	60.00
12546	04/11/2023	BLUMHORST, KYLE	JHS BASEBALL 4/10/23	70.00
			Totals for 12546	70.00
12547	04/11/2023	GREEN, EARL	JHS BASEBALL 4/10/23	60.00
			Totals for 12547	60.00
12548	04/11/2023	HARRISON, PAT	JHS BASEBALL 4/10/23	70.00
			Totals for 12548	70.00
12549	04/11/2023	HOLIDAY, RON	JHS SOFTBALL 4/11/23	100.00
			Totals for 12549	100.00
12550	04/11/2023	HUFF, COLBY	JHS BASEBALL 4/12/23	70.00
			Totals for 12550	70.00
12551	04/11/2023	INGRAM, BRIAN	JHS BASEBALL 4/12/23	70.00
			Totals for 12551	70.00
12552	04/11/2023	JUHLIN, JEFF	GIRLS SOCCER 4/11/23	110.00
			Totals for 12552	110.00
12553	04/11/2023	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	564.66
			Totals for 12553	564.66
12554	04/11/2023	O'BRIEN, JOE	JHS SOFTBALL 4/11/23	100.00
			Totals for 12554	100.00
12555	04/11/2023	SMITH, BRADLEY	JHS GIRLS TRACK FOR 4/12/23	140.00
			Totals for 12555	140.00
12556	04/11/2023	SMITH, BRADLEY	TRACK FOR JMS 4/13/23	75.00
			Totals for 12556	75.00
12557	04/11/2023	SMOCK, JARED	JHS BASEBALL 4/12/23	60.00
			Totals for 12557	60.00
12558	04/11/2023	TC CAB SERVICE	CAB SERVICE FOR FEB/MARCH	80.00
			Totals for 12558	80.00
12559	04/11/2023	TROXELL	MONTHLY CONSULTING FEE	2,200.00
12559	04/11/2023	TROXELL	MONTHLY CONSULTING FEE	2,200.00
			Totals for 12559	4,400.00
12560	04/11/2023	VINYARD, JUSTIN	JHS BASEBALL 4/12/23	60.00
			Totals for 12560	60.00
12561	04/11/2023	VORREYER, BLAKE	GIRLS SOCCER 4/11/23	110.00
			Totals for 12561	110.00
12562	04/11/2023	WEST, STEVE	GIRLS SOCCER 4/11/23	110.00
			Totals for 12562	110.00
12563	04/11/2023	WILSON, LINDA	JHS SOFTBALL 4/14/23	100.00
			Totals for 12563	100.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
12564	04/11/2023	WUELLNER, BRIAN	JHS SOFTBALL 4/14/23	100.00
			Totals for 12564	100.00
12565	04/11/2023	MEDIACOM LLC	4/1/23-4/30/2023 STATEMENT OF SERVICE FOR DISTRICT FIBER	105.00
			Totals for 12565	105.00
12566	04/11/2023	MURRAYVILLE SEWER DE	307 Masters-SEWER 2/01/2023-2/28/2023	154.36
			Totals for 12566	154.36
12567	04/12/2023	ILLINOIS DEPT. OF AG	COMMERCIAL NOT-FOR-HIRE APPLICATOR LICENSE FEE FOR 3 YEAR PERIOD	60.00
			Totals for 12567	60.00
12568	04/12/2023	JHS ATHLETIC REVOLVI	REIMBURSING THE FUND FOR OFFICIALS	530.00
			Totals for 12568	530.00
12569	04/12/2023	M-F ATHLETIC CO	MF Athletic Track Supplies \$810.00 from budget 10 E 247 1500 4100 \$99.60 from Boys Track Activity 919	810.00
			Totals for 12569	810.00
12570	04/12/2023	TC CAB SERVICE	CAB SERVICE FOR APRIL 2023	100.00
			Totals for 12570	100.00
12571	04/13/2023	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	77.02
12571	04/13/2023	AMEREN ILLINOIS	211 W STATE ST.	1,228.20
12571	04/13/2023	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	76.95
12571	04/13/2023	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	116.59
12571	04/13/2023	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	75.40
12571	04/13/2023	AMEREN ILLINOIS	211 W STATE ST.	29.65
12571	04/13/2023	AMEREN ILLINOIS	211 W STATE ST.	149.86
12571	04/13/2023	AMEREN ILLINOIS	211 W STATE ST.	1,367.83
12571	04/13/2023	AMEREN ILLINOIS	207 WEST STATE ST.	27.93
12571	04/13/2023	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	140.63
12571	04/13/2023	AMEREN ILLINOIS	205 WEST STATE ST.	27.93
12571	04/13/2023	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	210.86
12571	04/13/2023	AMEREN ILLINOIS	315 W WALNUT	100.68
12571	04/13/2023	AMEREN ILLINOIS	215 W Walnut Street	33.82
12571	04/13/2023	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	667.35
			Totals for 12571	4,330.70
12572	04/13/2023	BEARDSTOWN MIDDLE SC	ENTRY FEE FOR TRACK 5/4/23 JMS	150.00
			Totals for 12572	150.00
12573	04/13/2023	GREEN WORKS, INC	EARLY SPRING, LATE SPRING, EARLY FALL APPLICATION FOR JHS BASEBALL FIELD	1,395.00
			Totals for 12573	1,395.00
12574	04/13/2023	MCC NETWORK SERVICES	MONTHLY SERVICE FROM 4/1-4/30/2023	2,910.00
			Totals for 12574	2,910.00
12575	04/13/2023	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	47.32
12575	04/13/2023	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	244.23
12575	04/13/2023	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	63.23
12575	04/13/2023	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	1,731.35
12575	04/13/2023	MUNICIPAL UTILITIES	211 WEST STATE STREET	46.10
12575	04/13/2023	MUNICIPAL UTILITIES	211 WEST STATE STREET	46.10

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
12575	04/13/2023	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	70.56
12575	04/13/2023	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	55.88
12575	04/13/2023	MUNICIPAL UTILITIES	North School-1211 N. Main	190.33
			Totals for 12575	2,495.10
12576	04/13/2023	SOUTHEAST HIGH SCHOO	ENTRY FEE FOR HICKMAN INVITE ON 4/18/23 JHS BOYS TRACK	150.00
			Totals for 12576	150.00
12577	04/14/2023	ACE HARDWARE	CLOSING DATE 3/31/23 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117 SUPPLIES FOR: JHS, LINCOLN, BUS GARAGE, SHOP, SOUTH -LED PEN LIGHT, TOWER HEATER, PLATIC TUBE OVERFLOW, SELF DRILL, PUTY KNIFE, ETC.	257.51
			Totals for 12577	257.51
12578	04/14/2023	CUNNINGHAM, JEFF	BASEBALL OFFICIAL 4/18/23	60.00
			Totals for 12578	60.00
12579	04/14/2023	GILMORE, ROY	SOFTBALL FOR 4/19/23	100.00
			Totals for 12579	100.00
12580	04/14/2023	LEONARD, BILL	BASEBALL OFFICIAL 4/17/23	70.00
			Totals for 12580	70.00
12581	04/14/2023	MASON, RYAN	BASEBALL OFFICIAL 4/17/23	60.00
			Totals for 12581	60.00
12582	04/14/2023	O'REILLY AUTOMOTIVE	JHS AUTO SHOP SUPPLIES/BUS GARAGE-FUSES, HORN, CIRCUIT, PRIMARY WIRE, 1 GAL TRANSFLD	322.93
			Totals for 12582	322.93
12583	04/14/2023	SMITH, BRADLEY	JHS GIRLS TRACK FOR 4/19/23	140.00
			Totals for 12583	140.00
12584	04/14/2023	SMOCK, JARED	BASEBALL OFFICIAL 4/17/23	60.00
12584	04/19/2023	SMOCK, JARED	BASEBALL OFFICIAL 4/17/23	-60.00
			Totals for 12584	0.00
12585	04/14/2023	STAPLES CREDIT PLAN	STAPLES MONTHLY BILL PAYING ALL INVOICES: CROSSROADS-SUPPLIES, STAPLES, CENTRAL OFFICE-SUPPLIES, FILING FOLDERS, TAPE, STAPLER, PAPER, M/W-SUPPLIES, PAPER CLIPS, PAPER, NOTEBOOKS, AVERY LABELS, TITLE-M/W, CARTRIDGE	1,008.51
			Totals for 12585	1,008.51
12586	04/14/2023	VINYARD, JUSTIN	BASEBALL OFFICIAL 4/18/23	60.00
12586	04/19/2023	VINYARD, JUSTIN	BASEBALL OFFICIAL 4/18/23	-60.00
			Totals for 12586	0.00
12587	04/14/2023	VOYER, PAT	GIRLS SOCCER FOR 4/22/23	110.00
			Totals for 12587	110.00
12588	04/14/2023	WEST, STEVE	GIRLS SOCCER FOR 4/22/23	110.00
			Totals for 12588	110.00
12589	04/14/2023	WHELAN, RYAN	BOYS TRACK 4/14/23	140.00
			Totals for 12589	140.00
12590	04/14/2023	WORKMAN, DEVIN	SOFTBALL FOR 4/19/23	100.00
			Totals for 12590	100.00
12591	04/14/2023	WYCOFF, KIRK	BASEBALL OFFICIAL 4/18/23	70.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 12591	70.00
12592	04/17/2023	HOME DEPOT CREDIT SE	SUPPLIES FOR THE FOLLOWING: JHS, SHOP-TUBE KITS, EISENHOWER, E.YRS, CROSSROADS, CENTRAL OFFICE, LINCOLN, M/W-REFRIGERATOR, JMS, NORTH	2,391.98
			Totals for 12592	2,391.98
12593	04/17/2023	PARKSIDE JUNIOR HIGH	CONTRACT FOR INTERSCHOLASTIC ATHLETIC CONTEST-FOR JMS CROSS COUNTRY INVITATIONAL FOR 9/9/23	200.00
			Totals for 12593	200.00
12594	04/18/2023	VINYARD, JUSTIN	JHS BASEBALL FOR 4/18/23	70.00
			Totals for 12594	70.00
12595	04/18/2023	WELLS, JARRETT	JHS BASEBALL FOR 4/18/23	60.00
			Totals for 12595	60.00
12596	04/18/2023	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT AND BUS GARAGE	189.87
			Totals for 12596	189.87
12597	04/18/2023	LANPHIER HIGH SCHOOL	ENTRY FEE FOR GIRLS TRACK ON 4/4/23	125.00
			Totals for 12597	125.00
12598	04/18/2023	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	266.24
			Totals for 12598	266.24
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- JW PEPPER LOBSTER QUADRILLE	35.25
12599	04/21/2023	BMO CORPORATE MASTER	AMAZON-K-CUP COFFEE MAKER FOR OFFICE	93.00
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON COLORED CARDSTOCK, PENCILS, FILE JACKETS, HOLE PAPER PUNCH	153.91
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON PAPER CLIPS, MARKERS, COLORED PENCILS, PENS, STAPLES - SCHOOL SPECIALTY- SCISSORS, CONSTRUCTION PAPER	543.41
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS-SCHOLASTIC - YOU ARE ENOUGH (BOOK)	6.91
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON ENVELOPES AND WHITE-OUT	70.09
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON DRY ERASE MARKERS	28.75
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON THE GIVER GRAPHIC NOVEL (5)	77.95
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON LESSON PLANNER NOTEBOOK, PENCILS, DRY ERASE MARKERS, CLIPBOARDS	232.88
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON ROOM DECOR, MARKERS SET, US ART SUPPLY LIGHTMASTER	466.87
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS-PIE PANS, AND DRINKING STRAWS	15.90
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON INK CARTRIDGE	45.89
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON MINI SQUISHIES	13.99

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			ANIMAL TOY FAVORS FOR KIDS	
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON WHITE DRY ERASE REPLACEMENT PANEL	36.99
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- MY WORKSHEET MAKER MEMBERSHIP \$5.00 PER MONTH	5.00
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON SENSORY RINGS, FIDGET TOYS	26.49
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON METAL STAPLER	11.99
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- TESTING SUPPLIES DOLLAR TREE TABLECOVERS	15.00
12599	04/21/2023	BMO CORPORATE MASTER	FUEL FOR BASS FISHING	190.16
12599	04/21/2023	BMO CORPORATE MASTER	AMAZON-MARTHA STEWART CRAFTING KIDS PAPER STORAGE CMPARTMENTS (2) FOR STEP SUPPLIES AT JHS	239.90
12599	04/21/2023	BMO CORPORATE MASTER	PARTS TOWN, LLC-HINGLE BRACKET, BUSHING-FLANGED, PUSH ON RETAINER FOR M/W	108.63
12599	04/21/2023	BMO CORPORATE MASTER	AMAZON-FLAT COUNTERSUNK PHILLIPS DRIVE HEAD SELF DRILLING SCREWS FOR SHOP	9.99
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC-ATHLETIC.NET TRACK AND FIELD 2023 OUTDOOR SEASON WEBSITE SUPPORT	135.00
12599	04/21/2023	BMO CORPORATE MASTER	VEG OIL, CREAM OF TARTAR, SUGAR, COOKIES, PEANUT BUTTER CUPS, CAKE MIXES, NAPKINS FOR JHS CLASS	79.79
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON PENCIL ERASERS	6.99
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON SCOTCH TAPE	35.00
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON GOO GONE ADHESIVE REMOVER	6.96
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON ELECTIC PENCIL SHARPENER	29.99
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON ASSORTED POSITIONS FILE FOLDERS	14.82
12599	04/21/2023	BMO CORPORATE MASTER	DEPT. OF TRANSPORTATION CC-GLASS WORKS REPAIR GLASS ON VEHICLE	225.00
12599	04/21/2023	BMO CORPORATE MASTER	BAND SHOPPE- MARKERS AND FLAG POLES FOR FINE ARTS	346.10
12599	04/21/2023	BMO CORPORATE MASTER	HOME DEPOT FOR WOOD-WORKING JHS CLASS PLYWOOD, NUTS, WASHERS, HOLE SAW, WOOD STAIN, SCREWS, TAPE MEASURE, ETC.	1,169.90
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON-HAVE A BALL! BOOK	7.13
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON- SAFETY PVC CONES WITH BLACK BASE	65.99
12599	04/21/2023	BMO CORPORATE MASTER	SPECIAL SERVICES-SPEECH SUPPLIES-INK CARTRIDGES	1,571.03
12599	04/21/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD- VACUUM CLEANER PLUG FOR MAINT.	14.12
12599	04/21/2023	BMO CORPORATE MASTER	MAGNETIC TILES-3D BUILDING BLOCKS (STEVE PATTON FUND)	49.09

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NUMBER	DATE	VENDOR	DESCRIPTION	
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON REFILL PANS PAINT SET	15.58
12599	04/21/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD-NORTH ELEMENTARY SINGLE HOLE PUNCHER	26.20
12599	04/21/2023	BMO CORPORATE MASTER	BALLPOINT PENS FOR JHS	23.96
12599	04/21/2023	BMO CORPORATE MASTER	FLINN SCIENTIFIC-ECOLI CULTURE DISHES	41.08
12599	04/21/2023	BMO CORPORATE MASTER	PENS	42.35
12599	04/21/2023	BMO CORPORATE MASTER	PROFESSIONAL DEVELOPMENT CC-IPA 2023 TRAUMA RESPONSIVE PRACTICES	199.00
12599	04/21/2023	BMO CORPORATE MASTER	PROFESSIONAL DEVELOPMENT CC-HOTEL STAY AT THE SHERATON NAPERVILLE FOR CONFERENCE 2 NIGHTS	308.58
12599	04/21/2023	BMO CORPORATE MASTER	AMAZON-PENCILS, MAGNETS, AVERY LABELS, GRADING STAMP, LAMINATING POUCHES, CARD GAME, BOOKS, PENCIL SHARPENER, PAPER, PENS, TAPE, BULLETIN BOARD SET, CLIPBOARDS, DODGEBALLS, TOSS GAME SETS, RIBBON WANDS (SOUTH)	1,827.61
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS-DISPOSABLE DRINKING STRAWS	8.90
12599	04/21/2023	BMO CORPORATE MASTER	SPECIAL SERVICES-AMAZON STEP 1-STICKY BACK COINS SELF ADHESIVE DOTS TAPES, VELCRO	79.28
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON BLACK CARDSTOCK PAPER	31.68
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC-AMAZON SAX VERSATEMP HEAVY-BODIED TEPERA PAINTS WITH PUMPS ASSORTED COLORS	135.73
12599	04/21/2023	BMO CORPORATE MASTER	SPECIAL SERVICES-TEXT HELP DIGITAL INSTRUCIONAL MATERIAL (2 SUBSCRIPTIONS)	300.00
12599	04/21/2023	BMO CORPORATE MASTER	SPECIAL SERVICES-AMAZON INK CARTRIDGE	121.89
12599	04/21/2023	BMO CORPORATE MASTER	SPECIAL SERVICES-SPIRAL NOTEBOOKS WITH POCKETS	26.86
12599	04/21/2023	BMO CORPORATE MASTER	SPECIAL SERVICES-EMH NOISE CANCELLING HEADPHONES	75.92
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON-CREPE PAPER STREAMERS FOR FAMILY NIGHT	12.49
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON-FAMILY NIGHT SUPPLIES. WATERPROOF PAINT, CONSTRUCTION PAPER, POST-ITS, BATH TOYS FOR TODDLERS, RUBBER DUCKS, PLASTIC CUPS, ETC.	306.83
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS-WALMART MILK, MIRACLE GRO GARDEN SOIL, MARSHMELLOWS, COTTON BALLS,	113.49

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			VEG. OIL, BAKING SODA, ETC.	
12599	04/21/2023	BMO CORPORATE MASTER	EDPUZZLE PRO TEACHER LICENSES (SEVERAL FOR JMS)	161.00
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS- WALMART - CEREAL BARS, BROWN SUGAR BAGELS, CLEMENTINES, APPLES, CARROT CHIPS, VEGGIE STRAWS, GRANOLA BARS, CRACKERS, RICE CAKES, CHEERIOS, GRAPE JUICE, FLOUR TORTILLAS, PRETZELS	870.37
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON SELF-WATERING GROWING SYSTEM INDOOR SEED STARTLING	235.80
12599	04/21/2023	BMO CORPORATE MASTER	PROFESSIONAL DEVELOPMENT CC-HOTEL STAY AT THE MARRIOTT CHICAGO NAPERVILLE FOR CONFERENCE 2 NIGHTS	309.98
12599	04/21/2023	BMO CORPORATE MASTER	PROFESSIONAL DEVELOPMENT CC-SP TEACHERS CHICAGO CONFERENCE FOR ART	390.00
12599	04/21/2023	BMO CORPORATE MASTER	AMAZON-FLASH CARDS FOR TODDLERS STEP SUPPLIES FOR JHS	39.99
12599	04/21/2023	BMO CORPORATE MASTER	AMAZON-SAN DISK MEMORY CARD FOR BUS GARAGE	228.80
12599	04/21/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD-DEFROST CONTROL TIMER FOR JHS	94.92
12599	04/21/2023	BMO CORPORATE MASTER	TPT-HMH INTO READING 1ST GRADE HEART WORDS SCIENCE OF READING SIGHT WORD BUNDLE, LUCY CALKINS FANTASY WRITING UNIT GRADE 5 GOOGLE SLIDES, FANTASY WRITING UNIT, PRIMER SIGHT WORD ACTIVITY WORKSHEETS, ORTHOGRAPHIC MAPPING THE SIGHT WORDS, SIGHT WORDS FLUENCY & WORD WORK NOW WITH SCIENCE OF READING HEART WORDS SET 1, HEART WORDS-MAPPING HIGH FREQUENCY SCIENCE OF READING (WASHINGTON)	98.00
12599	04/21/2023	BMO CORPORATE MASTER	WARRIORS BOX SET AND LEARNING RESOURCES SIGHT WORD SWAT (WASHINGTON)	69.97
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS- AMAZON-6 PVS SAFETY CONES	65.99
12599	04/21/2023	BMO CORPORATE MASTER	AMAZON-ANTEES HAVAC COUPLER CHARGING HOSE GASKET REPAIR KIT FOR JHS	7.49
12599	04/21/2023	BMO CORPORATE MASTER	NORTH ELEMENTARY-COLORED PAPER AND CARDSTOCK PAPER	156.81
12599	04/21/2023	BMO CORPORATE MASTER	WASHINGTON ELEMENTARY-CLEAR PLASTIC CUPS FOR NURSE SUPPLIES	14.99
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON FLOOR	336.61

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			PROTECTORS, UNDERWEAR, PUTTY, WIPES, LICE KITS, COMBS,	
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS-WALMART BABY WIPES	189.44
12599	04/21/2023	BMO CORPORATE MASTER	AMAZON-THE KNOWING BOOK WALMART-CRACKERS, RICE KRISPIES TREATS, CHIPS, SLIM JIMS, WATER (MURRAYVILLE/WOODSON)	396.95
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON BOOKS, BISCUIT PLAYS BALL, JUST LIKE JOSH GIBSON, THE DOORBELL RANG, A BIRTHDAY BASKET FOR TIA, A BALL FOR DAISY, BOUNCE	173.76
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS-WALMART BAGELS, SUGAR COOKIES, ANIMAL CRACKERS, CARAMEL DIP, GRANOLA BARS, CRACKERS, ETC.	345.93
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS-BOOKS BY THE BUSHEL LLC-CURIOUS GEORGE GOES TO THE BEACH	747.00
12599	04/21/2023	BMO CORPORATE MASTER	PROFESSIONAL DEVELOPMENT CC-ISU CONFERENCE	225.00
12599	04/21/2023	BMO CORPORATE MASTER	SOLDER PRACTICE KITS FOR JHS VOCATIONAL CLASS	1,032.44
12599	04/21/2023	BMO CORPORATE MASTER	PLASTIC BAGS	47.94
12599	04/21/2023	BMO CORPORATE MASTER	USPS.COM ENVELOPES WITH POSTAGE FOR BUSINESS OFFICE	767.05
12599	04/21/2023	BMO CORPORATE MASTER	WIRELESS MOUSE, WRITING PADS, LABEL TAPE	82.97
12599	04/21/2023	BMO CORPORATE MASTER	TWO-POCKET FOLDERS, TONER CARTRIDGE, BOOKS (NIGHT-25 EACH), STORAGE CONTAINERS, SCOOTER BOARD, HOOPS, MARKERS, PENCILS, LAPTOP PORTABLE DESK (JMS)	2,403.23
12599	04/21/2023	BMO CORPORATE MASTER	BLACK LIGHTS, BUBBLE BOWER, SPOONS, CUPS, WATER BALLOONS (NORTH)	207.60
12599	04/21/2023	BMO CORPORATE MASTER	PROFESSIONAL DEVELOPMENT CC-REFUND FOR ISU CONFERENCE	-195.00
12599	04/21/2023	BMO CORPORATE MASTER	PROFESSIONAL DEVELOPMENT CC- NORTHERN IL. UNIVERSITY REGISTRATION	119.00
12599	04/21/2023	BMO CORPORATE MASTER	AMAZON CREDIT FOR SORTING BLOCKS MELISSA AND DOUG (STEVE PATTON FUND) HAD TO REORDER	-27.49
12599	04/21/2023	BMO CORPORATE MASTER	SPECIAL SERVICES POSTAGE FOR SENDING OUT LETTERS	37.59
12599	04/21/2023	BMO CORPORATE MASTER	SPECIAL SERVICES-AMAZON IPAD CASE	16.18
12599	04/21/2023	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE-MAILING OF THE BMO CC PAYMENT	28.75
12599	04/21/2023	BMO CORPORATE MASTER	AMAZON-SLOAN VALBE PARTS FOR	48.49

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			JMS	
12599	04/21/2023	BMO CORPORATE MASTER	AMAZON-PLASTIC RULERS, BIOLOGY WORKBOOK, AND BIOLOGY STUDENT BOOK FOR STEP SUPPLIES JHS	74.04
12599	04/21/2023	BMO CORPORATE MASTER	MAINT. CREDIT CARD-SELF DIAGNOSTICS MODULE FOR BATTERY PACK FOR JHS	137.00
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON-PLAY BALL! BOOK	6.18
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON- KLEENEX TISSUES 8 BOXES	355.20
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON ALKALINE BUTTON CELL BATTERIES	4.35
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS-AMAZON 4 PACK OF SODIUM CHLORIDE FOR WOUND CARE	7.44
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS-AVERY TABS	11.73
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS- AMAZON POST IT NOTES	12.23
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS- WALMART STEAM NIGHT, RASCALS LIV AND NIGHTCRAWLERS	8.43
12599	04/21/2023	BMO CORPORATE MASTER	PARK SEED.COM-TOMATOS, CABBAGE, SPINACH, RADISH, CILANTRO, PUMPKIN, SNAP PEAS, SEEDS FOR AG CLASS	232.32
12599	04/21/2023	BMO CORPORATE MASTER	LEARNING A-Z LICENSE RECEIPT FOR LINCOLN	222.30
12599	04/21/2023	BMO CORPORATE MASTER	KIDZEUM FIELD TRIP TICKETS	24.00
12599	04/21/2023	BMO CORPORATE MASTER	FLAGS FOR JHS	120.42
12599	04/21/2023	BMO CORPORATE MASTER	WEIGHT LIFTING BELT AND DUMBBELL SPRING COLLARS CLAMPS JHS PE	53.97
12599	04/21/2023	BMO CORPORATE MASTER	AMAZON-LAMININATING FILM	74.52
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON PASTEL ART SET, PAPER ART BLENDERS, STENCILS, CAVASES FOR PAINTING, CONSTRUCTION PAPER, BRUSH PENS, ARTIST TAPE, MARKERS CHARCOAL WHITE PENCILS	217.46
12599	04/21/2023	BMO CORPORATE MASTER	SOLDER PRACTICE KIT FOR JHS VOCATIONAL CLASS	1,383.95
12599	04/21/2023	BMO CORPORATE MASTER	HOTEL STAY FOR 28 NIGHTS AT SUPER 8 MOTEL IN JACKSONVILLE HOMELESS FAMILY	1,259.70
12599	04/21/2023	BMO CORPORATE MASTER	WALMART- PAPER PLATES (LINCOLN)	29.68
12599	04/21/2023	BMO CORPORATE MASTER	POST ITS, 3 RING BINDER	28.49
12599	04/21/2023	BMO CORPORATE MASTER	TPT-HANDWRITING PRACTICE JOKE BOOKS, END OF YEAR TEST PREP, LESSON PIX,TANGRAM PUZZLE MONSTERS, FOURTH GRADE NATIONAL MEGA BUNDLE,	127.64
12599	04/21/2023	BMO CORPORATE MASTER	HAND2MIND SUFFIX AND ROOT	182.16

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			WORD SET, LATIN AND GREEK	
			WORD ROOTS FOR HIGH SCHOOL	
12599	04/21/2023	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE	24.99
12599	04/21/2023	BMO CORPORATE MASTER	TESTING FORMS FOR JHS	160.70
12599	04/21/2023	BMO CORPORATE MASTER	WRITING PADS, STICKY NOTES, WIPES	148.64
12599	04/21/2023	BMO CORPORATE MASTER	HOME DEPOT-WATER WAND, FERTILIZER, POTTING MIX, HOSE FOR JHS AG CLASS	279.93
12599	04/21/2023	BMO CORPORATE MASTER	JHS ENVELOPES, PENCILS, MINTS FOR GUIDANCE OFFICE	170.88
12599	04/21/2023	BMO CORPORATE MASTER	REPLACE STUDENT SHOES JHS	92.99
12599	04/21/2023	BMO CORPORATE MASTER	DICTIONARY (BILINGUAL)	25.49
12599	04/21/2023	BMO CORPORATE MASTER	AMAZON-ENGLISH FRENCH WORD TO WORD DICTIONARY	82.80
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- MASKING TAPE	19.99
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC-AMAZON STARLIGHT PEPPERMINTS	225.00
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC-AMAZON TAPE AND ART PENCILS	23.98
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- GLUE STICKS AND SENSORY CHEW NECKLACES	27.19
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- THE EAGLE HUNTRESS BOOKS(2)	44.96
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- PEN ERASERS FOR PENCILS, PENCILS, PENCIL SHARPENER, HIGHLIGHTER SET	45.10
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- 3 HOTEL ROOMS FOR 1 NIGHT- JMS WRESTLING	748.83
12599	04/21/2023	BMO CORPORATE MASTER	PROFESSIONAL DEVELOPMENT CC-PROMOLEAF-TUMBLERS FOR RETIREMENT GIFTS	883.16
12599	04/21/2023	BMO CORPORATE MASTER	PROFESSIONAL DEVELOPMENT CC-ALL OCCASIONS FLOWERS FOR FUNERAL	57.59
12599	04/21/2023	BMO CORPORATE MASTER	PROFESSIONAL DEVELOPMENT CC- IPA 2023 SUPER SYSTEMS TO ACCELERATE LEARNING RECOVERY	299.00
12599	04/21/2023	BMO CORPORATE MASTER	PROFESSIONAL DEVELOPMENT CC- 7 NIGHT HOTEL STAY AT SUPER 8 IN JACKSONVILLE FOR HOMELESS FAMILY	518.70
12599	04/21/2023	BMO CORPORATE MASTER	PROFESSIONAL DEVELOPMENT CC-RON CLARK ACADEMY REGISTRATIONS FOR OUR SAVIOUR SCHOOL STAFF	1,270.00
12599	04/21/2023	BMO CORPORATE MASTER	RTI MEETINGS FOOD/DRINKS/SNACKS. WALMART-COOKIES, BANANAS, SODA. SOAP HOUSE COMPANY-LUNCH, LOS RANCHEROS-LUNCH, MCALISTER'S DELI-LUNCH	829.63
12599	04/21/2023	BMO CORPORATE MASTER	FIVE CHAPTER BOOKS 6:SYSTEMATIC DECODABLE BOOKS FOR PHONICS READERS AND FOLKS	823.21

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			WITH A DYSLEXIC LEARNING STYLE: WET VAN PHONICS READER, NAN FAM PHONICS READER, JAN AND QUIN PHONICS READER (EISENHOWER)	
12599	04/21/2023	BMO CORPORATE MASTER	EARLY YEARS-SCHOLASTIC PETE THE CAT, LET'S PLAY SOCCER BOOKS	64.00
12599	04/21/2023	BMO CORPORATE MASTER	AMAZON-CORRELL COLLABORATIVE CLASSROOM TABLE (MURRAYVILLE-WOODSON)	351.57
12599	04/21/2023	BMO CORPORATE MASTER	TPT-ALL ABOUT ME ESL NEWCOMER LAPBOOK BACK TO SCHOOL ACTIVITIES, SURVIVAL ENGLISH PUZZLES QUESTIONS COMMANDS CLASSROOM ESL VOCABULARY, ESL CARD AND SORTS BUNDLES	133.75
12599	04/21/2023	BMO CORPORATE MASTER	2 WOOD BOWL FINISHES FOR CLASS	79.40
12599	04/21/2023	BMO CORPORATE MASTER	PAINT, DOG BONE ERASERS, DO A DOT ART!, COLORED PAPER, MARKERS, PENS, CONSTRUCTION PAPER, NATURAL PAPER, UNO CARD GAME, GLITTER PAINT, HOT COCOA, MICROPHONE, BOOKCASE, POPSICLE STICKS, PRINTING PAPER (OSS AND ROUTT)	4,384.88
12599	04/21/2023	BMO CORPORATE MASTER	TPT-HORIZONTAL NUMBER LINE WALL POSTERS, DECODABLE READERS WITH LESSON PLANS AND MATERIALS (NORTH)	20.40
12599	04/21/2023	BMO CORPORATE MASTER	AMAZON-CUPCAKE LINERS, FLASH CARDS, INDEX CARDS FOR JHS CLASS	41.84
12599	04/21/2023	BMO CORPORATE MASTER	JHS STAPLER FOR FRONT OFFICE	31.78
12599	04/21/2023	BMO CORPORATE MASTER	WRITING PADS FOR JHS	10.68
12599	04/21/2023	BMO CORPORATE MASTER	JW PEPPER-BAND STEP INTO THE LIGHT COMPLETE SHOW	1,000.00
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC-AMAZON AMACO F-SERIES FLAZE CLASSROOM PACK, ASSORTED COLORS SET OF 12 PINTS	251.05
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC-AMAZON PAINT TRAYS, GLUE, PAINT BRUSHES, CHARCOAL WHITE PENCILS	281.85
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- POST IT NOTES AND KLEENEX	114.78
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC-WALMART LAMINATED POSTER	34.16
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- FLINN SCIENTIFIC TEST PAPERS AND TEST STRIPS	93.55
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON STERILITE CLEARVIEW LATCH BOX WITH HANDLE	62.99
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON PENS	16.24
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON EXTRA BRIGHT	420.14

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			COPY PAPER, PENCILS, CALCULATOR	
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON BLACK CARDSTOCK SHEETS AND STICKERS PACK	29.94
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON TEMPERA PAINTS	61.09
12599	04/21/2023	BMO CORPORATE MASTER	JMS CC- AMAZON MARKERS, SCISSORS, PENCIL REFILLS, TONER CARTRIDGES, 3 SHOPPING CARTS, GLE STICKS, STAPLER, ARTKRAFT FINISH PAPER ROLL, Totals for 12599	871.84 39,342.74
12600	04/21/2023	SEAT SACK/O2TEACH	SEAT SACKS-EXCHANGED FOR A DIFFERENT SIZE. Totals for 12600	393.50 393.50
12601	04/21/2023	TOURNAMENT OF CHAMPI	ENTRY FEE FOR JHS GIRLS SOCCER 4/28-4/29/2023 Totals for 12601	275.00 275.00
12602	04/21/2023	BMO CORPORATE MASTER	REXX BATTERY-12VOLT BATTERY FOR ED TECH DEPT.	131.80
12602	04/21/2023	BMO CORPORATE MASTER	AMAZON-GATOR CASES, DUCT TAPE, CARBON STEEL SCREWS, WIRELESS KEYBOARD, SCISSOR KEYBOARD, SUPER GLUE, TELEPHONE CORD DETANGLER	1,135.42
12602	04/21/2023	BMO CORPORATE MASTER	DMARC DIGESTS-SUBSCRIPTION FOR ED TECH	10.00
12602	04/21/2023	BMO CORPORATE MASTER	A PLUS STORAGE- RENTAL UNITS FOR WASHINGTON SUPPLIES	275.00
12602	04/21/2023	BMO CORPORATE MASTER	HOME DEPOT FOR ED TECH-WHITE ALL PURPOSE SCREW AND COMMON BOARD	28.54
12602	04/21/2023	BMO CORPORATE MASTER	WASHINGTON PLANNERS FOR STAFF-PLUM PAPER	129.00
12602	04/21/2023	BMO CORPORATE MASTER	FAXAGE-PHONE LINES FOR WASHINGTON AND JHS Totals for 12602	14.93 1,724.69
12603	04/24/2023	CITY OF JACKSONVILLE	MARCH 2023 FUEL FOR MAIL VAN, MAINT. VEHICLES, DRIVER'S ED CARS, MOWING, BUS GARAGE VEHICLES	2,803.05
12603	04/24/2023	CITY OF JACKSONVILLE	PURCHASE OF PATCH/4/11/2023	399.72
12603	04/24/2023	CITY OF JACKSONVILLE	2023- DISTRICT#117 SALT INVOICE Totals for 12603	536.52 3,739.29
12604	04/24/2023	CUNNINGHAM, WAYNE	JHS BASEBALL 4/26/23 Totals for 12604	60.00 60.00
12605	04/24/2023	HANNIBAL SENIOR HIGH	ENTRY FEE FOR GIRLS TRACK 4/28/2023	125.00
12605	04/24/2023	HANNIBAL SENIOR HIGH	ENTRY FEE FOR BOYS TRACK 4/28/2023 Totals for 12605	125.00 250.00
12606	04/24/2023	IESA	2023-24 IESA REGISTRATION FOR JMS BASEBALL, SOFTBALL, CROSS-COUNTRY, BASKETBALL, WRESTLING, TRACK, SCHOLASTIC	1,475.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			BOWL, MEMBERSHIP DUES	
			Totals for 12606	1,475.00
12607	04/24/2023	MAUNEY, CALEB	JHS BASEBALL 4/26/23	70.00
			Totals for 12607	70.00
12608	04/24/2023	MCCARTY, PHIL	JHS SOFTBALL 4/25/2023	100.00
			Totals for 12608	100.00
12609	04/24/2023	RUSSELL, SCOTT	JHS BASEBALL 4/26/23	70.00
			Totals for 12609	70.00
12610	04/24/2023	SMITH, BRADLEY	JHS GIRLS TRACK	50.00
12610	04/24/2023	SMITH, BRADLEY	JHS BOYS TRACK	50.00
			Totals for 12610	100.00
12611	04/24/2023	SMITH, BRADLEY	TRACK FOR JMS 4/24-4/27/2023	160.00
			Totals for 12611	160.00
12612	04/24/2023	UPTON, STEPHANIE	REIMBURSEMENT FOR FIRST BOOK , ANDERSON'S, AND SCHOLASTIC	273.37
12612	04/26/2023	UPTON, STEPHANIE	REIMBURSEMENT FOR FIRST BOOK , ANDERSON'S, AND SCHOLASTIC	-273.37
			Totals for 12612	0.00
12613	04/24/2023	VINYARD, JUSTIN	JHS BASEBALL 4/26/23	60.00
			Totals for 12613	60.00
12614	04/24/2023	WHITE, KYLE	JHS SOFTBALL 4/25/2023	100.00
			Totals for 12614	100.00
12615	04/26/2023	ACE SIGN COMPANY	WASHINGTON ELEMENTARY SIGNAGE	4,418.84
			Totals for 12615	4,418.84
12616	04/26/2023	ACTIVE NETWORK, LLC	Yearly support software update. JHS GIRLS TRACK	179.00
			Totals for 12616	179.00
12617	04/26/2023	AFPLANSERV	INVOICE PERIOD 2/1/23-2/28/23	184.00
12617	04/26/2023	AFPLANSERV	INVOICE PERIOD 3/1/23-3/31/23	184.00
12617	04/26/2023	AFPLANSERV	INVOICE PERIOD 1/1/23-1/31/23	181.00
			Totals for 12617	549.00
12618	04/26/2023	AG PARTS WORLDWIDE,	Replacement Chromebook parts for District devices	263.40
			Totals for 12618	263.40
12619	04/26/2023	AISLE	1 YEAR MEMBERSHIP FOR JMS	65.00
			Totals for 12619	65.00
12620	04/26/2023	ALL OCCASIONS FLOWER	GREEN PLANT PEACE LILY IN BASKET FOR FUNERAL	52.00
12620	04/26/2023	ALL OCCASIONS FLOWER	PLANT FOR FUNERAL	42.00
			Totals for 12620	94.00
12621	04/26/2023	ALLEN SERVICE CORP	JACKSONVILLE MIDDLE SCHOOL MODULAR CLASSROOMS-PROFESSIONAL SERVICES THROUGH MARCH 15, 2023-PREPARATION OF AN ASBESTOS MANAGEMENT PLAN AND COPY PROVIDED TO IDPH FEE	400.00
12621	04/26/2023	ALLEN SERVICE CORP	SEMI-ANNUAL 6-MONTH BULIDING PROFESSIONAL SERVICES THROUGH MARCH 15, 2023-SEMI-ANNUAL PERIODIC SURVEILLANCE REPORTS	600.00
12621	04/26/2023	ALLEN SERVICE CORP	EISENHOWER ELEMENTARY SCHOOL PROFESSIONAL SERVICES THROUGH FEB 28, 2023-ASBESTOS INSPECTION, SAMPLING, AND REPORTS	1,133.36

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
12621	04/26/2023	ALLEN SERVICE CORP	WASHINGTON ELEMENTARY SCHOOL PROFESSIONAL SERVICES THROUGH MAR 15, 2023-ASBESTOS INSPECTION, SAMPLING, AND REPORTS	1,081.25
12621	04/26/2023	ALLEN SERVICE CORP	JACKSONVILLE HIGH SCHOOL PROFESSIONAL SERVICES THROUGH FEB 28, 2023-ASBESTOS INSPECTION, SAMPLING, AND REPORTS	948.97
Totals for 12621				4,163.58
12622	04/26/2023	ARAMARK UNIFORM SERV	JHS LOGO MATS	455.50
12622	04/26/2023	ARAMARK UNIFORM SERV	JHS CLASS SHOP UNIFORM CLEANING	39.77
12622	04/26/2023	ARAMARK UNIFORM SERV	JHS CLASS SHOP UNIFORM CLEANING	39.77
12622	04/26/2023	ARAMARK UNIFORM SERV	JHS CLASS SHOP UNIFORM CLEANING	39.77
12622	04/26/2023	ARAMARK UNIFORM SERV	JMS LOGO MATS	48.34
12622	04/26/2023	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	30.25
12622	04/26/2023	ARAMARK UNIFORM SERV	JHS CLASS SHOP UNIFORM CLEANING	39.77
12622	04/26/2023	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	78.85
12622	04/26/2023	ARAMARK UNIFORM SERV	JHS CLASS SHOP UNIFORM CLEANING	39.77
12622	04/26/2023	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	30.25
12622	04/26/2023	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	78.85
12622	04/26/2023	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	30.25
12622	04/26/2023	ARAMARK UNIFORM SERV	JHS LOGO MATS	38.35
12622	04/26/2023	ARAMARK UNIFORM SERV	JHS LOGO MATS	455.50
12622	04/26/2023	ARAMARK UNIFORM SERV	JHS LOGO MATS	38.35
12622	04/26/2023	ARAMARK UNIFORM SERV	JHS LOGO MATS	38.35
12622	04/26/2023	ARAMARK UNIFORM SERV	JMS LOGO MATS	48.34
12622	04/26/2023	ARAMARK UNIFORM SERV	JMS LOGO MATS	231.94
12622	04/26/2023	ARAMARK UNIFORM SERV	JMS LOGO MATS	231.94
12622	04/26/2023	ARAMARK UNIFORM SERV	JMS LOGO MATS	48.34
Totals for 12622				2,082.25
12623	04/26/2023	AUTO PRO TAXI	Taxi Fare for Families	600.00
Totals for 12623				600.00
12624	04/26/2023	BALLARD & TIGHE	IPT TESTS FOR EARLY YEARS	232.10
Totals for 12624				232.10
12625	04/26/2023	BARNES & NOBLE INC	BARNES & NOBLE FOR SOUTHINST/CORP #6367791	183.82
Totals for 12625				183.82
12626	04/26/2023	BESTDRIVE JACKSONVIL	NEW TIRES FOR BUS 9	1,391.50
12626	04/26/2023	BESTDRIVE JACKSONVIL	NEW TIRES FOR BUS 3-10	2,109.00
Totals for 12626				3,500.50
12627	04/26/2023	BRUCE'S SERVISOFT	JHS WATER FOR MAIN OFFICE	28.00
Totals for 12627				28.00
12628	04/26/2023	CAPITAL ONE-WALMART	SOAP, FAIL, SWIFFER, DISH CLOTH FOR CUSTODIANS.	455.51

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			CROSSROADS-SUGAR, CRACKERS, TACO SEASOING, DRESSING, CREAM CHEESE, EGGS, MT. DEW Totals for 12628	455.51
12629	04/26/2023	CARNEY, RITA	TIME SHEET FOR TITLE SERVICES MARCH 2023 Totals for 12629	1,944.38
12630	04/26/2023	CARSON/DELLOSA	MISC TEACHING MATERIAL FOR SOUTH Totals for 12630	57.16
12631	04/26/2023	COUNTY MARKET	SUPPLIES FOR FOODS PLEASE APPLY TO ACCOUNT#311	290.93
12631	04/26/2023	COUNTY MARKET	PLEASE APPLY THIS PAYMENT TOWARDS THE JHS CAFE ACCOUNT (254)-BANANAS AND COOKIES FOR RTI MEETING Totals for 12631	23.17
12632	04/26/2023	DUGAN OIL & TIRE	BRAKE PADS AND CALIPERS, LABOR FOR MAINT TRUCK (SHORT PAID LAST TIME) Totals for 12632	100.00
12633	04/26/2023	EMPIE, SUNSHINE	REFUND FOR SPORTS FEE Totals for 12633	75.00
12634	04/26/2023	EXPRESS READERS	EXPRESS READERS FOR NORTH Totals for 12634	757.55
12635	04/26/2023	FRYE, NICOLE	INTERPRETING SERVICES FOR 2/27-3/20-3/21-3/22-3/23, 2023 Totals for 12635	500.00
12636	04/26/2023	GFL ENVIRONMENTAL	EARLY YEARS TRASH SERVICE FOR APRIL 2023 Totals for 12636	386.76
12637	04/26/2023	GRAPHIC EDGE, LLC	CRIMSONS UNDER ARMOUR MENS ATHLETICS T	111.04
12637	04/26/2023	GRAPHIC EDGE, LLC	UA SUBLIMATED BASEBALL JERSEYS Totals for 12637	188.96
12638	04/26/2023	H & K AUTO TRIM	REPAIR VAN SEATS Totals for 12638	300.00
12639	04/26/2023	HIGH NOON BOOKS	TITLE BOOKS FOR EISENHOWER Totals for 12639	250.00
12640	04/26/2023	ILLINOIS STATE BOARD	REFUND FOR OVERPAYMENT FOR RESIDENTIAL BILLING FOR AUGUST 2022 FOR 2 STUDENTS Totals for 12640	3,124.80
12641	04/26/2023	ILLINOIS SCHOOL FOR	ONE-ON-ONE AIDE SERVICES FOR MARCH 1-31-2023	8,741.88
12641	04/26/2023	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR FEB 2023	1,994.75
12641	04/26/2023	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR MARCH 1-31, 2023	951.63
12641	04/26/2023	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR FEB 2023 Totals for 12641	1,427.44
12642	04/26/2023	ILMEA STATE OFFICE	ILMEA SCHOOL INVOICE FOR JHS D4 SENIOR CHORUS FESTIVAL ENTRY ALTO II Totals for 12642	736.60
				5,110.42
				30.00
				30.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
12643	04/26/2023	IMSE	SYLLABLE BOOKS	854.78
			Totals for 12643	854.78
12644	04/26/2023	IPA	REGISTRATION FOR MODEL STUDENT HANDBOOK ONLINE SUBSCRIPTION	275.00
			Totals for 12644	275.00
12645	04/26/2023	JACKSONVILLE HIGH SC	DECA ACCOUNT MONEY TRANSFER TO ACTIVITY ACCOUNT 959	525.26
			Totals for 12645	525.26
12646	04/26/2023	JACKSONVILLE SCHOOL	NSF CHECK WAS PAID ONLINE. POSTED TO GENERAL MISC. AND NEEDS TO GO INTO ACTIVITY#934 (SIX FLAGS TRIP)	57.00
			Totals for 12646	57.00
12647	04/26/2023	JACKSONVILLE AREA FR	Conscious Discipline Workshop - Parent Attendees	310.00
			Totals for 12647	310.00
12648	04/26/2023	JOHN DEERE FINANCIAL	MONTHLY CHARGES FOR JACKSONVILLE SCHOOL DISTRICT #117-JACK 14" 2000# A-FRAME 40060 FOR SHOP	38.89
			Totals for 12648	38.89
12649	04/26/2023	JOHNSON, PHILIP	HARBOR FREIGHT TENT STAKES FOR TRACK	49.96
			Totals for 12649	49.96
12650	04/26/2023	JOSTENS INC	ATHLETIC AWARD PLAQUES	585.75
12650	04/26/2023	JOSTENS INC	DIPLOMAS	109.85
			Totals for 12650	695.60
12651	04/26/2023	KIWANIS CLUB OF JACK	Pancake & Sausage Tickets for Families	1,400.00
			Totals for 12651	1,400.00
12652	04/26/2023	LAMINATOR.COM	LAMINATING FILM	488.46
			Totals for 12652	488.46
12653	04/26/2023	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR 1-16 3-16	1,400.00
12653	04/26/2023	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR MARCH 23-30, 2023	150.00
			Totals for 12653	1,550.00
12654	04/26/2023	LUDA	2023-2024 BASIC DISTRICT MEMBERSHIP	4,200.00
			Totals for 12654	4,200.00
12655	04/26/2023	MACGILL SCHOOL NURSE	Feminine Care Products	174.99
			Totals for 12655	174.99
12656	04/26/2023	MARENEM INC	SECRET STORIES FOR EISENHOWER	1,318.90
			Totals for 12656	1,318.90
12657	04/26/2023	MASTERLIBRARY.COM,LL	ML WORK ORDERS SOFTWARE FOR MAINT. DEPT	2,400.00
			Totals for 12657	2,400.00
12658	04/26/2023	MCKESSON	ALLERGY MEDS -NURSE SUPPLIES FOR JHS	47.58
12658	04/26/2023	MCKESSON	ORAJEL AND COUGH DROPS-NURSE SUPPLIES FOR JHS	44.37
12658	04/26/2023	MCKESSON	PADS, CUPS, BANDAGES, TAMPONS, ANTIBIOTIC-NURSE SUPPLIES FOR JHS	863.05
			Totals for 12658	955.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
12659	04/26/2023	MERIDIAN STUDENT PLA	M-W PLANNERS	311.92
			Totals for 12659	311.92
12660	04/26/2023	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREEN	130.00
12660	04/26/2023	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREEN	130.00
			Totals for 12660	260.00
12661	04/26/2023	MISSOURI TERRAZZO CO	WASHINGTON TERRAZZO RESTORATION: APPLICATION FOR PAYMENT#3	122,784.50
			Totals for 12661	122,784.50
12662	04/26/2023	MOLO PETROLEUM, LLC	SHELL ROT. AND DRUM DEPOSIT	2,433.47
			Totals for 12662	2,433.47
12663	04/26/2023	MORGAN CO. BROADCAST	SCHOOL REGISTRATION ADVERTISING FOR FEB 27-3/26/2023	320.00
			Totals for 12663	320.00
12664	04/26/2023	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	95.02
12664	04/26/2023	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	57.11
12664	04/26/2023	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	657.60
			Totals for 12664	809.73
12665	04/26/2023	MUSIC SHOPPE, INC	A#69056-CONCERT SNARE, ROTOR OIL, ROSIN FOR MUSIC	105.34
12665	04/26/2023	MUSIC SHOPPE, INC	A#69056- CREDIT FOR THIS BAND ACCOUNT	-193.48
12665	04/26/2023	MUSIC SHOPPE, INC	A#69056-MARCHING AND SNARE STICKS FOR MUSIC	70.94
12665	04/26/2023	MUSIC SHOPPE, INC	A#69056- STEREO INPUTS AND SHAKER EGG FOR BAND	172.34
			Totals for 12665	155.14
12666	04/26/2023	MYSTERY SCIENCE, INC	MYSTERY SCIENCE KITS	10,960.00
			Totals for 12666	10,960.00
12667	04/26/2023	NAPA AUTO PARTS	LUBRIPLATE MOTOR ASSY FOR BUS	15.99
12667	04/26/2023	NAPA AUTO PARTS	BOXED MINIATURES FOR BUS GARAGE	7.70
12667	04/26/2023	NAPA AUTO PARTS	BEARINGS AND FILTER KIT FOR JHS CLASS	96.43
12667	04/26/2023	NAPA AUTO PARTS	FAN BLADE AND MOTOR ASSY FOR BUS GARAGE	189.99
12667	04/26/2023	NAPA AUTO PARTS	AUTOMOTIVE V-BELT FOR BUS	49.99
12667	04/26/2023	NAPA AUTO PARTS	AC VACUUM PUMP OIL FOR BUS	20.99
12667	04/26/2023	NAPA AUTO PARTS	FLEETRUNNER BELT AND V-BELT FOR BUS GARAGE	107.98
12667	04/26/2023	NAPA AUTO PARTS	TAPA CIRB FUSE HOLDER FOR BUS	73.96
12667	04/26/2023	NAPA AUTO PARTS	SUPER 77 SPRAY ADHV AND SPEC ADH RMVR FOR BUS	74.98
12667	04/26/2023	NAPA AUTO PARTS	HI PWR V-BELT AND OIL FILTER FOR BUS	88.97
			Totals for 12667	726.98
12668	04/26/2023	NEXUS-ONARGA FAMILY	RESIDENTIAL FOR MARCH 2023	10,839.78
12668	04/26/2023	NEXUS-ONARGA FAMILY	TUITION FOR MARCH 2023	2,357.53
			Totals for 12668	13,197.31
12669	04/26/2023	NW 5634	Omnikin Kin-ball Sport Game	402.08
			Totals for 12669	402.08
12670	04/26/2023	OBDK	Owl Pellets refill	145.50

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 12670	145.50
12671	04/26/2023	OCONOMOWOC DEVELOPME	TUITION FOR MARCH 2023	1,286.80
			Totals for 12671	1,286.80
12672	04/26/2023	ORIENTAL TRADING CO,	TITLE MATERIAL FOR NORTH	334.41
			Totals for 12672	334.41
12673	04/26/2023	OUR TOWN BOOKS	BOOKS FOR SOUTH	229.24
			Totals for 12673	229.24
12674	04/26/2023	PATTON, BECKY	YOGA TRAINING FOR EISENHOWER ELEMENTARY SIP DAYS	160.00
			Totals for 12674	160.00
12675	04/26/2023	PRAIRIE FARMS DAIRY	MILK FOR 3215-3217-3220-3221-3222-3223- 3224-3226-8857	13,397.10
			Totals for 12675	13,397.10
12676	04/26/2023	PRO-ED	WRITING/GRAMMAR MATERIAL FOR SOUTH	453.20
			Totals for 12676	453.20
12677	04/26/2023	PRO-VISION VIDEO SYS	Cameras for the traverse's and the activity bus	1,821.41
			Totals for 12677	1,821.41
12678	04/26/2023	ROCKFORD PUBLIC SCHO	TUITION FOR 2/24/23-3/31/23	1,538.60
			Totals for 12678	1,538.60
12679	04/26/2023	S & S WORLDWIDE	PE EQUIPMENT FOR M-W	155.04
			Totals for 12679	155.04
12680	04/26/2023	SCHOOL LIFE	BRAG TAGS FOR NORTH	33.90
12680	04/26/2023	SCHOOL LIFE	BRAG TAGS FOR NORTH	24.05
			Totals for 12680	57.95
12681	04/26/2023	SCHOOL OUTFITTERS	CHAIRS FOR M-W	634.64
			Totals for 12681	634.64
12682	04/26/2023	SCREEN TEK 1	JACKSONVILLE INVITATIONAL TSHIRTS	165.00
			Totals for 12682	165.00
12683	04/26/2023	SHERWIN-WILLIAMS	JHS WHITE PAINT FOR ATHLETIC FIELD	97.90
12683	04/26/2023	SHERWIN-WILLIAMS	CROSSROADS PAINT	137.92
			Totals for 12683	235.82
12684	04/26/2023	SHIPPERS RENTAL COMP	RENT FOR WASHINGTON UNITS	300.00
			Totals for 12684	300.00
12685	04/26/2023	STARFALL EDUCATION F	STARFALL MEMBERSHIP FOR M-W	355.00
			Totals for 12685	355.00
12686	04/26/2023	TACONY CORP	BACKPACK CORD FOR VACUUM	82.36
12686	04/26/2023	TACONY CORP	MOTOR FOR FULL SIZE CANISTER FOR JHS	51.89
			Totals for 12686	134.25
12687	04/26/2023	TAP PROGRAM	POSTERS MADE FOR LINCOLN ELEMENTARY SCHOOL	12.00
			Totals for 12687	12.00
12688	04/26/2023	THE LITTLE SIGN COMP	MURRAYVILLE TITLE MATERIAL	30.00
			Totals for 12688	30.00
12689	04/26/2023	THRESHOLDS	RESIDENTIAL AND TUITION FOR FEBRUARY 2023	17,819.18
12689	04/26/2023	THRESHOLDS	TUITION/RESIDENTIAL FOR MARCH 2023	19,121.66
12689	04/26/2023	THRESHOLDS	TUITION FOR AUGUST 2022	4,542.00
12689	04/26/2023	THRESHOLDS	FEBRUARY 2023 TRANSPORTATION	112.00
12689	04/26/2023	THRESHOLDS	TRANSPORTATION FOR MARCH 2023	98.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
12689	04/26/2023	THRESHOLDS	TUITION FOR SEPTEMBER 2022	8,394.12
12689	04/26/2023	THRESHOLDS	RESIDENTIAL FOR SEPTEMBER 2022	30,046.80
12689	04/26/2023	THRESHOLDS	RESIDENTIAL FOR AUGUST 2022	8,741.88
			Totals for 12689	88,875.64
12690	04/26/2023	UNITED STATES POSTAL	Stamps 33 ROLLS OF 100 STAMPS (63.00/ROLL)	2,079.00
			Totals for 12690	2,079.00
12691	04/26/2023	UPTON, STEPHANIE	LANGUAGE ARTS SUPPLIES	273.37
			Totals for 12691	273.37
12692	04/26/2023	WAVERLY AUTO SUPPLY	SEVEREDUTY FOR BUS GARAGE	292.00
			Totals for 12692	292.00
12693	04/26/2023	WHOLE PHONICS INC	BOOKS FOR EISENHOWER	1,893.81
			Totals for 12693	1,893.81
12694	04/26/2023	WILSON LANGUAGE TRAI	TITLE MATERIAL FOR EISENHOWER	360.72
			Totals for 12694	360.72
12695	04/26/2023	WILSON, SARA	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-23 PER CONTRACT FEB/MARCH 2023	100.00
			Totals for 12695	100.00
12696	04/26/2023	WINNER, TOM	TWO WEEKS OF ADVERTISING FOR KINDERGARTEN REGISTRATION	110.00
			Totals for 12696	110.00
12697	04/26/2023	SKYWARD ACCTNG DEPT	ANNUAL LICENSE FEES FOR TRUE TIME, STUDENT SERVICES, FINANCIAL SERVICES, AND FOOD SERVICE	77,743.00
			Totals for 12697	77,743.00
119013	03/31/2023	AXA EQUITABLE	Payroll accrual	5,119.00
			Totals for 119013	5,119.00
119014	03/31/2023	HORACE MANN COMPANIE	Payroll accrual	96.58
119014	03/31/2023	HORACE MANN COMPANIE	Payroll accrual	96.58
			Totals for 119014	193.16
119015	03/31/2023	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 119015	827.50
119016	03/31/2023	ILLINOIS EDUCATORS C	Payroll accrual	375.00
119016	03/31/2023	ILLINOIS EDUCATORS C	Payroll accrual	730.00
			Totals for 119016	1,105.00
119017	03/31/2023	ING/VOYA RETIREMENT	Payroll accrual	100.00
			Totals for 119017	100.00
119018	03/31/2023	J E A - DUES	Payroll accrual	11,314.00
			Totals for 119018	11,314.00
119019	03/31/2023	JACKSONVILLE SCHOOL	Payroll accrual	41.42
119019	03/31/2023	JACKSONVILLE SCHOOL	Payroll accrual	296.09
			Totals for 119019	337.51
119020	03/31/2023	JACKSONVILLE PUBLIC	Payroll accrual	20.00
119020	03/31/2023	JACKSONVILLE PUBLIC	Payroll accrual	20.00
			Totals for 119020	40.00
119021	03/31/2023	KOHN LAW FIRM S.C.	Payroll accrual	154.88
			Totals for 119021	154.88
119022	03/31/2023	PRAIRIELAND UNITED W	Payroll accrual	209.00
119022	03/31/2023	PRAIRIELAND UNITED W	Payroll accrual	209.00
			Totals for 119022	418.00
119023	03/31/2023	VARIABLE ANNUITY LIF	Payroll accrual	1,465.00
			Totals for 119023	1,465.00
119024	03/31/2023	VOYA INSTITUTIONAL T	Payroll accrual	149.41

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 119024	149.41
119039	04/14/2023	AXA EQUITABLE	Payroll accrual	5,119.00
			Totals for 119039	5,119.00
119040	04/14/2023	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 119040	827.50
119041	04/14/2023	ILLINOIS EDUCATORS C	Payroll accrual	730.00
119041	04/14/2023	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 119041	1,105.00
119042	04/14/2023	ING/VOYA RETIREMENT	Payroll accrual	100.00
			Totals for 119042	100.00
119043	04/14/2023	J E A - DUES	Payroll accrual	11,314.00
			Totals for 119043	11,314.00
119044	04/14/2023	JACKSONVILLE SCHOOL	Payroll accrual	296.09
119044	04/14/2023	JACKSONVILLE SCHOOL	Payroll accrual	41.42
			Totals for 119044	337.51
119045	04/14/2023	KOHN LAW FIRM S.C.	Payroll accrual	154.88
			Totals for 119045	154.88
119046	04/14/2023	VARIABLE ANNUITY LIF	Payroll accrual	1,465.00
			Totals for 119046	1,465.00
119047	04/14/2023	VOYA INSTITUTIONAL T	Payroll accrual	149.41
119047	04/14/2023	VOYA INSTITUTIONAL T	Payroll accrual	-149.41
			Totals for 119047	0.00
202200368	03/24/2023	GUARDIAN	BILL PERIOD 2-01-2023 THRU 2-28-2023 (PAID INVOICE AGAIN DUE TO THEM NOT RECEIVING THE CHECK) CHECK ARRIVED AND CASHED.	-33,571.27
			Totals for 202200368	-33,571.27
202200375	03/24/2023	WINDSTREAM	LONG DISTANCE PHONE AND FAX	-203.50
			Totals for 202200375	-203.50
202200381	03/15/2023	IL MUNICIPAL RETIREME	Payroll accrual	15,814.10
202200381	03/15/2023	IL MUNICIPAL RETIREME	Payroll accrual	1,169.24
202200381	03/15/2023	IL MUNICIPAL RETIREME	Payroll accrual	65.12
202200381	03/15/2023	IL MUNICIPAL RETIREME	Payroll accrual	24,560.62
			Totals for 202200381	41,609.08
202200389	03/15/2023	AMERICAN FIDELITY AS	Payroll accrual	4,988.17
202200389	03/15/2023	AMERICAN FIDELITY AS	Payroll accrual	9,784.37
			Totals for 202200389	14,772.54
202200394	03/15/2023	IL MUNICIPAL RETIREME	Payroll accrual	7.11
202200394	03/15/2023	IL MUNICIPAL RETIREME	Payroll accrual	11.03
			Totals for 202200394	18.14
202200396	03/24/2023	WINDSTREAM	LONG DISTANCE PHONE AND FAX	203.50
			Totals for 202200396	203.50
202200397	03/24/2023	WINDSTREAM	LONG DISTANCE PHONE AND FAX	223.18
			Totals for 202200397	223.18
202200398	03/31/2023	EFTPS -- FEDERAL TAX	Payroll accrual	3,437.20
202200398	03/31/2023	EFTPS -- FEDERAL TAX	Payroll accrual	388.44
202200398	03/31/2023	EFTPS -- FEDERAL TAX	Payroll accrual	80,664.70
			Totals for 202200398	84,490.34
202200399	03/31/2023	EFTPS -- MEDICARE	Payroll accrual	16,495.34
202200399	03/31/2023	EFTPS -- MEDICARE	Payroll accrual	16,495.34
			Totals for 202200399	32,990.68
202200400	03/31/2023	EFTPS -- SOCIAL SECU	Payroll accrual	23,231.58
202200400	03/31/2023	EFTPS -- SOCIAL SECU	Payroll accrual	23,231.58
			Totals for 202200400	46,463.16
202200401	03/31/2023	IL MUNICIPAL RETIREME	Payroll accrual	16,130.06

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NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
202200401	03/31/2023	IL MUNICIPAL RETIREME	Payroll accrual		1,107.66
202200401	03/31/2023	IL MUNICIPAL RETIREME	Payroll accrual		65.57
202200401	03/31/2023	IL MUNICIPAL RETIREME	Payroll accrual		25,050.80
			Totals for 202200401		42,354.09
202200402	03/31/2023	IL STATE DISBURSEMEN	Payroll accrual		1,088.86
			Totals for 202200402		1,088.86
202200403	03/31/2023	ILLINOIS DEPT OF REV	Payroll accrual		430.00
202200403	03/31/2023	ILLINOIS DEPT OF REV	Payroll accrual		197.49
202200403	03/31/2023	ILLINOIS DEPT OF REV	Payroll accrual		48,875.25
			Totals for 202200403		49,502.74
202200404	03/31/2023	TEACHERS' HEALTH INS	Payroll accrual		-2.84
202200404	03/31/2023	TEACHERS' HEALTH INS	Payroll accrual		82.40
202200404	03/31/2023	TEACHERS' HEALTH INS	Payroll accrual		6,899.18
202200404	03/31/2023	TEACHERS' HEALTH INS	Payroll accrual		5,136.00
202200404	03/31/2023	TEACHERS' HEALTH INS	Payroll accrual		61.35
			Totals for 202200404		12,176.09
202200405	03/31/2023	TEACHERS' RET BENEFI	Payroll accrual		4,432.68
202200405	03/31/2023	TEACHERS' RET BENEFI	Payroll accrual		17.04
202200405	03/31/2023	TEACHERS' RET BENEFI	Payroll accrual		53.11
			Totals for 202200405		4,502.83
202200406	03/31/2023	TEACHERS' RET MEMBER	Payroll accrual		17.61
202200406	03/31/2023	TEACHERS' RET MEMBER	Payroll accrual		68,991.71
202200406	03/31/2023	TEACHERS' RET MEMBER	Payroll accrual		824.01
			Totals for 202200406		69,833.33
202200407	03/31/2023	TEACHERS' RETIRE FUN	Payroll accrual		3,052.10
			Totals for 202200407		3,052.10
202200408	03/31/2023	AMERICAN FIDELITY FL	Payroll accrual		416.66
202200408	03/31/2023	AMERICAN FIDELITY FL	Payroll accrual		2,835.23
			Totals for 202200408		3,251.89
202200409	03/31/2023	AMERICAN FIDELITY AS	Payroll accrual		4,902.36
202200409	03/31/2023	AMERICAN FIDELITY AS	Payroll accrual		9,730.16
			Totals for 202200409		14,632.52
202200410	03/31/2023	AMERICAN FIDELITY AS	Payroll accrual		3,469.17
			Totals for 202200410		3,469.17
202200411	03/31/2023	EFTPS -- FEDERAL TAX	Payroll accrual		0.00
			Totals for 202200411		0.00
202200412	03/31/2023	EFTPS -- MEDICARE	Payroll accrual		19.94
202200412	03/31/2023	EFTPS -- MEDICARE	Payroll accrual		19.94
			Totals for 202200412		39.88
202200413	03/31/2023	ILLINOIS DEPT OF REV	Payroll accrual		0.00
			Totals for 202200413		0.00
202200414	03/31/2023	TEACHERS' HEALTH INS	Payroll accrual		12.38
202200414	03/31/2023	TEACHERS' HEALTH INS	Payroll accrual		9.21
			Totals for 202200414		21.59
202200415	03/31/2023	TEACHERS' RET BENEFI	Payroll accrual		7.98
			Totals for 202200415		7.98
202200416	03/31/2023	TEACHERS' RET MEMBER	Payroll accrual		123.75
			Totals for 202200416		123.75
202200417	03/29/2023	ARTHUR J GALLAGHER R	PROPERTY-BUILDERS RISK		8,316.00
			2/17/23-7/30/23		
			Totals for 202200417		8,316.00
202200419	03/30/2023	ENGIE RESOURCES LLC	EISENHOWER 1901 W LAFAYETTE		5,721.29
			AVE		
			Totals for 202200419		5,721.29
202200420	03/31/2023	JAMES R COOK & EVA J	RENT FOR APRIL 2023		3,750.00
			Totals for 202200420		3,750.00

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NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
202200421	03/31/2023	EFTPS -- FEDERAL TAX	Payroll accrual		0.00
			Totals for 202200421		0.00
202200422	03/31/2023	EFTPS -- MEDICARE	Payroll accrual		16.83
202200422	03/31/2023	EFTPS -- MEDICARE	Payroll accrual		16.83
			Totals for 202200422		33.66
202200423	03/31/2023	ILLINOIS DEPT OF REV	Payroll accrual		0.00
			Totals for 202200423		0.00
202200424	04/14/2023	EFTPS -- FEDERAL TAX	Payroll accrual		3,715.20
202200424	04/14/2023	EFTPS -- FEDERAL TAX	Payroll accrual		414.62
202200424	04/14/2023	EFTPS -- FEDERAL TAX	Payroll accrual		79,499.40
			Totals for 202200424		83,629.22
202200425	04/14/2023	EFTPS -- MEDICARE	Payroll accrual		16,388.57
202200425	04/14/2023	EFTPS -- MEDICARE	Payroll accrual		16,388.57
			Totals for 202200425		32,777.14
202200426	04/14/2023	EFTPS -- SOCIAL SECU	Payroll accrual		23,437.26
202200426	04/14/2023	EFTPS -- SOCIAL SECU	Payroll accrual		23,437.26
			Totals for 202200426		46,874.52
202200428	04/14/2023	IL STATE DISBURSEMEN	Payroll accrual		1,088.86
			Totals for 202200428		1,088.86
202200429	04/14/2023	ILLINOIS DEPT OF REV	Payroll accrual		455.00
202200429	04/14/2023	ILLINOIS DEPT OF REV	Payroll accrual		197.49
202200429	04/14/2023	ILLINOIS DEPT OF REV	Payroll accrual		48,482.51
			Totals for 202200429		49,135.00
202200430	04/14/2023	TEACHERS' HEALTH INS	Payroll accrual		82.40
202200430	04/14/2023	TEACHERS' HEALTH INS	Payroll accrual		6,754.64
202200430	04/14/2023	TEACHERS' HEALTH INS	Payroll accrual		5,028.37
202200430	04/14/2023	TEACHERS' HEALTH INS	Payroll accrual		61.35
			Totals for 202200430		11,926.76
202200431	04/14/2023	TEACHERS' RET BENEFI	Payroll accrual		4,339.49
202200431	04/14/2023	TEACHERS' RET BENEFI	Payroll accrual		17.04
202200431	04/14/2023	TEACHERS' RET BENEFI	Payroll accrual		53.11
			Totals for 202200431		4,409.64
202200432	04/14/2023	TEACHERS' RET MEMBER	Payroll accrual		45.97
202200432	04/14/2023	TEACHERS' RET MEMBER	Payroll accrual		67,544.96
202200432	04/14/2023	TEACHERS' RET MEMBER	Payroll accrual		824.01
			Totals for 202200432		68,414.94
202200433	04/14/2023	TEACHERS' RETIRE FUN	Payroll accrual		2,999.86
			Totals for 202200433		2,999.86
202200434	04/14/2023	AMERICAN FIDELITY FL	Payroll accrual		416.66
202200434	04/14/2023	AMERICAN FIDELITY FL	Payroll accrual		2,835.23
			Totals for 202200434		3,251.89
202200436	04/14/2023	AMERICAN FIDELITY AS	Payroll accrual		3,469.17
			Totals for 202200436		3,469.17
202200437	04/14/2023	EFTPS -- FEDERAL TAX	Payroll accrual		0.00
			Totals for 202200437		0.00
202200438	04/14/2023	EFTPS -- MEDICARE	Payroll accrual		-27.80
202200438	04/14/2023	EFTPS -- MEDICARE	Payroll accrual		-27.80
			Totals for 202200438		-55.60
202200439	04/14/2023	ILLINOIS DEPT OF REV	Payroll accrual		0.00
			Totals for 202200439		0.00
202200440	04/14/2023	EFTPS -- FEDERAL TAX	Payroll accrual		15.49
			Totals for 202200440		15.49
202200441	04/14/2023	EFTPS -- MEDICARE	Payroll accrual		20.36
202200441	04/14/2023	EFTPS -- MEDICARE	Payroll accrual		20.36
			Totals for 202200441		40.72
202200442	04/14/2023	EFTPS -- SOCIAL SECU	Payroll accrual		40.18

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NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
202200442	04/14/2023	EFTPS -- SOCIAL SECU	Payroll accrual		40.18
			Totals for 202200442		80.36
202200444	04/14/2023	ILLINOIS DEPT OF REV	Payroll accrual		22.27
			Totals for 202200444		22.27
202200445	04/14/2023	EFTPS -- FEDERAL TAX	Payroll accrual		10.00
202200445	04/14/2023	EFTPS -- FEDERAL TAX	Payroll accrual		0.00
			Totals for 202200445		10.00
202200446	04/14/2023	EFTPS -- MEDICARE	Payroll accrual		20.06
202200446	04/14/2023	EFTPS -- MEDICARE	Payroll accrual		20.06
			Totals for 202200446		40.12
202200447	04/14/2023	EFTPS -- SOCIAL SECU	Payroll accrual		24.95
202200447	04/14/2023	EFTPS -- SOCIAL SECU	Payroll accrual		24.95
			Totals for 202200447		49.90
202200449	04/14/2023	ILLINOIS DEPT OF REV	Payroll accrual		10.00
202200449	04/14/2023	ILLINOIS DEPT OF REV	Payroll accrual		49.99
			Totals for 202200449		59.99
202200450	04/14/2023	TEACHERS' HEALTH INS	Payroll accrual		0.97
202200450	04/14/2023	TEACHERS' HEALTH INS	Payroll accrual		0.72
			Totals for 202200450		1.69
202200451	04/14/2023	TEACHERS' RET BENEFI	Payroll accrual		0.62
			Totals for 202200451		0.62
202200452	04/14/2023	TEACHERS' RET MEMBER	Payroll accrual		9.68
			Totals for 202200452		9.68
202200453	04/14/2023	EFTPS -- FEDERAL TAX	Payroll accrual		25.24
			Totals for 202200453		25.24
202200454	04/14/2023	EFTPS -- MEDICARE	Payroll accrual		13.20
202200454	04/14/2023	EFTPS -- MEDICARE	Payroll accrual		13.20
			Totals for 202200454		26.40
202200455	04/14/2023	EFTPS -- SOCIAL SECU	Payroll accrual		56.42
202200455	04/14/2023	EFTPS -- SOCIAL SECU	Payroll accrual		56.42
			Totals for 202200455		112.84
202200457	04/14/2023	ILLINOIS DEPT OF REV	Payroll accrual		43.02
			Totals for 202200457		43.02
202200458	04/20/2023	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA		555.83
			Totals for 202200458		555.83
202200459	04/20/2023	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING		1,827.73
			Totals for 202200459		1,827.73
202200460	04/20/2023	ENGIE RESOURCES LLC	EISENHOWER 1901 W LAFAYETTE AVE		39.01
			Totals for 202200460		39.01
202200461	04/20/2023	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE		13,827.51
			Totals for 202200461		13,827.51
202200462	04/20/2023	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N		825.25
			Totals for 202200462		825.25
202200463	04/20/2023	ENGIE RESOURCES LLC	MURRAYVILLE-WOODSON 307 MASTERS ST		1,302.07
			Totals for 202200463		1,302.07
202200464	04/20/2023	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE		2,323.46
			Totals for 202200464		2,323.46
202200465	04/20/2023	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND		20,120.14
			Totals for 202200465		20,120.14
202200466	04/20/2023	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST		306.92
			Totals for 202200466		306.92

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
222301148	03/16/2023	BSN SPORTS LLC	NCAA VIVIDO MATCH BALL WHITE	138.25
			Totals for 222301148	138.25
222301149	03/16/2023	CENTRE STATE INTERNA	MANUAL TRANSMISSION FLUID	128.48
222301149	03/16/2023	CENTRE STATE INTERNA	CYLINDER KIT	27.75
			Totals for 222301149	156.23
222301150	03/16/2023	DIRDEN, CLARK	MEALS FOR PESTICIDE TRAINING	10.73
			Totals for 222301150	10.73
222301151	03/16/2023	DISCOUNT SCHOOL SUPP	SOUTH TITLE MATERIAL	168.06
			Totals for 222301151	168.06
222301152	03/16/2023	GANO ELECTRIC	Gano Electric Sewer Pumps	4,187.15
			Totals for 222301152	4,187.15
222301153	03/16/2023	LEARNING A-Z	WASHINGTON RENEWAL	468.00
			Totals for 222301153	468.00
222301154	03/16/2023	MIDWEST TRANSIT EQUI	WINDSHIELD WITH SHADE	136.53
			Totals for 222301154	136.53
222301155	03/16/2023	SCHOOL SPECIALTY	ELEMENTARY ART SUPPLIES	300.54
222301155	03/16/2023	SCHOOL SPECIALTY	OSS TITLE MATERIAL	229.56
			Totals for 222301155	530.10
222301156	03/16/2023	THE SOURCE	KINDERGARTEN REGISTRATION AD RUNNING 3/16-3/23/23	318.00
			Totals for 222301156	318.00
222301157	03/17/2023	BORRERO, CARMEN	INTERPRETING SERVICES FOR FEB 2023	750.00
			Totals for 222301157	750.00
222301158	03/17/2023	BRAMMEIER, BAILEY	STEP LUNCH FOR HEAD WEST-MARCH 2023	123.70
			Totals for 222301158	123.70
222301159	03/17/2023	DUTCH HOLLOW SUPPLIE	PAPER TOWELS BLEACH GLOVES	3,496.57
			Totals for 222301159	3,496.57
222301160	03/17/2023	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR 3/11/23	260.00
			Totals for 222301160	260.00
222301161	03/17/2023	KEMMERER VILLAGE	JANUARY 2023 ROOM/BOARD AND TUITION	19,965.28
			Totals for 222301161	19,965.28
222301162	03/17/2023	LOMELINO SIGN CO	DOOR LOGOS FOR VAN/INSTALLATION	125.00
			Totals for 222301162	125.00
222301163	03/31/2023	403B ASP	Payroll accrual	1,635.00
			Totals for 222301163	1,635.00
222301164	03/31/2023	IEA/NEA	Payroll accrual	547.68
			Totals for 222301164	547.68
222301165	03/31/2023	IEA/NEA SUPPORT PERS	Payroll accrual	685.41
			Totals for 222301165	685.41
222301166	03/31/2023	JSSA	Payroll accrual	1,920.16
			Totals for 222301166	1,920.16
222301167	03/31/2023	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM	1,000.00
222301167	03/31/2023	FRISBIE, ELIZABETH	CONSULTATION TO EXPANSION (PFAE) PROGRAM	250.00
222301167	03/31/2023	FRISBIE, ELIZABETH	CONSULTATION TO PRESCHOOL FOR ALL (PFA) PROGRAM	593.75
			Totals for 222301167	1,843.75
222301168	03/31/2023	SCHOLASTIC	March books for Pre-K	480.00
			Totals for 222301168	480.00
222301169	03/31/2023	SCHOLASTIC CLASS MAG	SCHOLASTIC NEWS, SCHOLASTIC	818.48

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			SCIENCE SPIN, SCHOLASTIC SCOPE	
			Totals for 222301169	818.48
222301170	03/31/2023	SCHOOL DIST 117	DENT Payroll accrual	403.94
222301170	03/31/2023	SCHOOL DIST 117	DENT Payroll accrual	2,274.82
222301170	03/31/2023	SCHOOL DIST 117	DENT Payroll accrual	360.81
222301170	03/31/2023	SCHOOL DIST 117	DENT Payroll accrual	761.71
222301170	03/31/2023	SCHOOL DIST 117	DENT Payroll accrual	141.51
222301170	03/31/2023	SCHOOL DIST 117	DENT Payroll accrual	413.16
222301170	03/31/2023	SCHOOL DIST 117	DENT Payroll accrual	2,547.82
222301170	03/31/2023	SCHOOL DIST 117	DENT Payroll accrual	335.92
222301170	03/31/2023	SCHOOL DIST 117	DENT Payroll accrual	1,059.44
222301170	03/31/2023	SCHOOL DIST 117	DENT Payroll accrual	72.36
222301170	03/31/2023	SCHOOL DIST 117	DENT Payroll accrual	217.08
222301170	03/31/2023	SCHOOL DIST 117	DENT Payroll accrual	238.86
222301170	03/31/2023	SCHOOL DIST 117	DENT Payroll accrual	437.91
222301170	03/31/2023	SCHOOL DIST 117	DENT Payroll accrual	0.00
			Totals for 222301170	9,265.34
222301171	03/31/2023	SCHOOL DIST 117	LIF Payroll accrual	44.10
222301171	03/31/2023	SCHOOL DIST 117	LIF Payroll accrual	9.36
222301171	03/31/2023	SCHOOL DIST 117	LIF Payroll accrual	1,421.72
222301171	03/31/2023	SCHOOL DIST 117	LIF Payroll accrual	1,280.02
222301171	03/31/2023	SCHOOL DIST 117	LIF Payroll accrual	2.10
222301171	03/31/2023	SCHOOL DIST 117	LIF Payroll accrual	75.60
222301171	03/31/2023	SCHOOL DIST 117	LIF Payroll accrual	20.30
222301171	03/31/2023	SCHOOL DIST 117	LIF Payroll accrual	29.31
			Totals for 222301171	2,882.51
222301172	03/31/2023	SCHOOL DIST 117	MEDI Payroll accrual	2,841.22
222301172	03/31/2023	SCHOOL DIST 117	MEDI Payroll accrual	6,784.83
222301172	03/31/2023	SCHOOL DIST 117	MEDI Payroll accrual	355.97
222301172	03/31/2023	SCHOOL DIST 117	MEDI Payroll accrual	1,421.88
222301172	03/31/2023	SCHOOL DIST 117	MEDI Payroll accrual	451.89
222301172	03/31/2023	SCHOOL DIST 117	MEDI Payroll accrual	139,565.25
222301172	03/31/2023	SCHOOL DIST 117	MEDI Payroll accrual	50,243.49
222301172	03/31/2023	SCHOOL DIST 117	MEDI Payroll accrual	8,858.78
222301172	03/31/2023	SCHOOL DIST 117	MEDI Payroll accrual	3,471.44
222301172	03/31/2023	SCHOOL DIST 117	MEDI Payroll accrual	947.06
222301172	03/31/2023	SCHOOL DIST 117	MEDI Payroll accrual	290.31
222301172	03/31/2023	SCHOOL DIST 117	MEDI Payroll accrual	2,307.49
222301172	03/31/2023	SCHOOL DIST 117	MEDI Payroll accrual	540.25
222301172	03/31/2023	SCHOOL DIST 117	MEDI Payroll accrual	3,346.46
222301172	03/31/2023	SCHOOL DIST 117	MEDI Payroll accrual	48,095.32
222301172	03/31/2023	SCHOOL DIST 117	MEDI Payroll accrual	1,805.02
222301172	03/31/2023	SCHOOL DIST 117	MEDI Payroll accrual	493.11
			Totals for 222301172	271,819.77
222301173	03/31/2023	SCHOOL DIST 117	VISI Payroll accrual	280.89
222301173	03/31/2023	SCHOOL DIST 117	VISI Payroll accrual	-5.70
222301173	03/31/2023	SCHOOL DIST 117	VISI Payroll accrual	-2.50
222301173	03/31/2023	SCHOOL DIST 117	VISI Payroll accrual	1,705.70
222301173	03/31/2023	SCHOOL DIST 117	VISI Payroll accrual	37.00
222301173	03/31/2023	SCHOOL DIST 117	VISI Payroll accrual	15.20
222301173	03/31/2023	SCHOOL DIST 117	VISI Payroll accrual	60.80
222301173	03/31/2023	SCHOOL DIST 117	VISI Payroll accrual	2.35
222301173	03/31/2023	SCHOOL DIST 117	VISI Payroll accrual	64.10
			Totals for 222301173	2,157.84
222301174	04/14/2023	403B ASP	Payroll accrual	1,635.00

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			Totals for 222301174	1,635.00
222301175	04/14/2023	IEA/NEA	Payroll accrual	531.61
			Totals for 222301175	531.61
222301176	04/14/2023	IEA/NEA SUPPORT PERS	Payroll accrual	685.41
			Totals for 222301176	685.41
222301177	04/14/2023	JSSA	Payroll accrual	1,896.80
			Totals for 222301177	1,896.80
222301178	04/14/2023	SCHOOL DIST 117	DENT Payroll accrual	1,072.36
222301178	04/14/2023	SCHOOL DIST 117	DENT Payroll accrual	721.62
222301178	04/14/2023	SCHOOL DIST 117	DENT Payroll accrual	413.16
222301178	04/14/2023	SCHOOL DIST 117	DENT Payroll accrual	2,547.82
222301178	04/14/2023	SCHOOL DIST 117	DENT Payroll accrual	335.92
222301178	04/14/2023	SCHOOL DIST 117	DENT Payroll accrual	72.36
222301178	04/14/2023	SCHOOL DIST 117	DENT Payroll accrual	217.08
222301178	04/14/2023	SCHOOL DIST 117	DENT Payroll accrual	238.86
222301178	04/14/2023	SCHOOL DIST 117	DENT Payroll accrual	437.91
222301178	04/14/2023	SCHOOL DIST 117	DENT Payroll accrual	21.26
222301178	04/14/2023	SCHOOL DIST 117	DENT Payroll accrual	61.33
222301178	04/14/2023	SCHOOL DIST 117	DENT Payroll accrual	403.94
222301178	04/14/2023	SCHOOL DIST 117	DENT Payroll accrual	2,274.82
222301178	04/14/2023	SCHOOL DIST 117	DENT Payroll accrual	360.81
			Totals for 222301178	9,179.25
222301179	04/14/2023	SCHOOL DIST 117	LIF Payroll accrual	9.36
222301179	04/14/2023	SCHOOL DIST 117	LIF Payroll accrual	1,426.12
222301179	04/14/2023	SCHOOL DIST 117	LIF Payroll accrual	1,280.02
222301179	04/14/2023	SCHOOL DIST 117	LIF Payroll accrual	4.20
222301179	04/14/2023	SCHOOL DIST 117	LIF Payroll accrual	2.10
222301179	04/14/2023	SCHOOL DIST 117	LIF Payroll accrual	75.60
222301179	04/14/2023	SCHOOL DIST 117	LIF Payroll accrual	20.30
222301179	04/14/2023	SCHOOL DIST 117	LIF Payroll accrual	44.10
			Totals for 222301179	2,861.80
222301180	04/14/2023	SCHOOL DIST 117	MEDI Payroll accrual	3,346.46
222301180	04/14/2023	SCHOOL DIST 117	MEDI Payroll accrual	1,421.88
222301180	04/14/2023	SCHOOL DIST 117	MEDI Payroll accrual	0.00
222301180	04/14/2023	SCHOOL DIST 117	MEDI Payroll accrual	355.97
222301180	04/14/2023	SCHOOL DIST 117	MEDI Payroll accrual	48,095.32
222301180	04/14/2023	SCHOOL DIST 117	MEDI Payroll accrual	139,565.25
222301180	04/14/2023	SCHOOL DIST 117	MEDI Payroll accrual	50,243.49
222301180	04/14/2023	SCHOOL DIST 117	MEDI Payroll accrual	3,471.44
222301180	04/14/2023	SCHOOL DIST 117	MEDI Payroll accrual	947.06
222301180	04/14/2023	SCHOOL DIST 117	MEDI Payroll accrual	2,841.22
222301180	04/14/2023	SCHOOL DIST 117	MEDI Payroll accrual	6,784.83
222301180	04/14/2023	SCHOOL DIST 117	MEDI Payroll accrual	451.89
222301180	04/14/2023	SCHOOL DIST 117	MEDI Payroll accrual	1,805.02
222301180	04/14/2023	SCHOOL DIST 117	MEDI Payroll accrual	493.11
222301180	04/14/2023	SCHOOL DIST 117	MEDI Payroll accrual	290.31
222301180	04/14/2023	SCHOOL DIST 117	MEDI Payroll accrual	2,307.49
222301180	04/14/2023	SCHOOL DIST 117	MEDI Payroll accrual	540.25
			Totals for 222301180	262,960.99
222301181	04/14/2023	SCHOOL DIST 117	VISI Payroll accrual	1,702.00
222301181	04/14/2023	SCHOOL DIST 117	VISI Payroll accrual	7.39
222301181	04/14/2023	SCHOOL DIST 117	VISI Payroll accrual	15.20
222301181	04/14/2023	SCHOOL DIST 117	VISI Payroll accrual	58.90
222301181	04/14/2023	SCHOOL DIST 117	VISI Payroll accrual	2.35
222301181	04/14/2023	SCHOOL DIST 117	VISI Payroll accrual	64.10
222301181	04/14/2023	SCHOOL DIST 117	VISI Payroll accrual	280.89

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
222301181	04/14/2023	SCHOOL DIST 117 VISI	Payroll accrual	-6.30
			Totals for 222301181	2,124.53
222301182	04/26/2023	ALLEN, JENNA	INTERPRETING SERVICES FOR 3/22/23	110.00
222301182	04/26/2023	ALLEN, JENNA	INTERPRETING SERVICES FOR JHS FOOTBALL FUNDRAISER	335.75
			Totals for 222301182	445.75
222301183	04/26/2023	ALPHA BAKING CO., IN	STATEMENT DATE 3/1/2023-3/31/2023 PAYING INVOICES:230416061002/23041606 5001/230416072001/230416075002 /230416079001/230416086016/230 416086001	1,000.16
			Totals for 222301183	1,000.16
222301184	04/26/2023	ARMENTA, ALISHA	INTERPRETING SERVICES AND MILEAGE FOR 2/15/23	164.54
222301184	04/26/2023	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 3/15/23 AND MILEAGE	164.54
			Totals for 222301184	329.08
222301185	04/26/2023	ASHBAKER, SARAH	MILEAGE REIMBURSEMENT FOR MARCH 2023	82.53
			Totals for 222301185	82.53
222301186	04/26/2023	BALLARD, KELLY	REIMBURSEMENT FOR ILLINOIS COLLEGE CONSCIOUS DISCIPLINE MEALS	33.14
			Totals for 222301186	33.14
222301187	04/26/2023	BELL TECHLOGIX, INC.	Adobe Enterprise License Renewal	2,460.00
			Totals for 222301187	2,460.00
222301188	04/26/2023	BELVILLE'S GARAGE LL	STATE TESTS ON BUSES	306.00
222301188	04/26/2023	BELVILLE'S GARAGE LL	STATE BUS TESTING	561.00
			Totals for 222301188	867.00
222301189	04/26/2023	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR MARCH 1-31, 2023	280.00
			Totals for 222301189	280.00
222301190	04/26/2023	BORDEAN, JONATHAN	INTERPRETING SERVICES 2/16/23	100.00
			Totals for 222301190	100.00
222301191	04/26/2023	BORRERO, CARMEN	INTERPRETING SERVICES FOR NORTH SCHOOL 4/17/23	150.00
222301191	04/26/2023	BORRERO, CARMEN	EARLY YEARS INTERPRETING SERVICES FOR 4/24/23	150.00
			Totals for 222301191	300.00
222301192	04/26/2023	BOYD MUSIC	REPAIR FOR OBOE BASSOON	12.00
222301192	04/26/2023	BOYD MUSIC	NECESSARY WORK TO MAKE CLARINET PLAYABLE	59.42
222301192	04/26/2023	BOYD MUSIC	NECESSARY WORK TO MAKE CLARINET PLAYABLE	63.42
222301192	04/26/2023	BOYD MUSIC	ALTO SAX PADS AND SOLDER	106.70
			Totals for 222301192	241.54
222301193	04/26/2023	BRAMMEIER, BAILEY	ICTW CONFERENCE MILEAGE AND MEALS REIMBURSEMENT	187.11
			Totals for 222301193	187.11
222301194	04/26/2023	BRANNAN, LEA ANN	IL READING CONFERENCE MILEAGE/MEALS/PARKING	170.09
			Totals for 222301194	170.09
222301195	04/26/2023	BROCKSCHMIDT, BETH	Document shredding 110lbs.	18.70

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			Totals for 222301195	18.70
222301196	04/26/2023	BRUCE, SARAH	MILEAGE REIMBURSEMENT FOR MARCH 2023	203.64
			Totals for 222301196	203.64
222301197	04/26/2023	BSN SPORTS LLC	PE EQUIPMENT FOR SOUTH	379.90
			Totals for 222301197	379.90
222301198	04/26/2023	BUTCH WOOD & SON SEP	PUMP SEPTIC TANK FOR NORTH	1,000.00
			Totals for 222301198	1,000.00
222301199	04/26/2023	CDW GOVERNMENT	Replacement batteries for backups.	1,950.00
			Totals for 222301199	1,950.00
222301200	04/26/2023	CENTRE STATE INTERNA	TUBE KIT FOR BUS	186.57
222301200	04/26/2023	CENTRE STATE INTERNA	CABLE PARKING BRAKE FOR BUS	91.92
222301200	04/26/2023	CENTRE STATE INTERNA	LIGHT, MARKER, LED AND SWITCH FLUID LEVEL FOR BUS	82.56
222301200	04/26/2023	CENTRE STATE INTERNA	FLUID SWITCH LEVEL MASTER CYLINDER FOR BUS	41.85
222301200	04/26/2023	CENTRE STATE INTERNA	COMP FLX7 PAG DIR MOUNTIN FOR BUS	321.86
222301200	04/26/2023	CENTRE STATE INTERNA	INJECTOR FOR BUS-CREDIT	-270.00
222301200	04/26/2023	CENTRE STATE INTERNA	INJECTOR, SENSOR ASSEMBLY ICP/BCP, GASKET FOR BUS	1,840.82
222301200	04/26/2023	CENTRE STATE INTERNA	SENSOR NITROGEN OXIDE FOR BUS	545.86
222301200	04/26/2023	CENTRE STATE INTERNA	HEATER CABLE CONTROL AND LIGHT FOR BUS	45.34
222301200	04/26/2023	CENTRE STATE INTERNA	CAP RADIATOR SURGE TANK AND PRESSURE SENSOR FOR BUS	102.97
222301200	04/26/2023	CENTRE STATE INTERNA	COMPRESSOR AIR HADLEY FOR BUS	283.32
			Totals for 222301200	3,273.07
222301201	04/26/2023	CHADDOCK	MARCH 2023 EDUCATION SERVICES	3,744.90
			Totals for 222301201	3,744.90
222301202	04/26/2023	CONNOR CO	CAP NO CRIMP FRO BUS GARAGE	11.68
222301202	04/26/2023	CONNOR CO	CENTRAL OFFICE RV TOP	73.05
222301202	04/26/2023	CONNOR CO	SLOAN TLPC ASSY	26.54
222301202	04/26/2023	CONNOR CO	ADJUSTABLE VERSA CAP	132.49
222301202	04/26/2023	CONNOR CO	EARLY YEARS SLOAN CLST RPR KIT	48.30
222301202	04/26/2023	CONNOR CO	SLOAN CLST REPAIR KIT AND HANDLE REPAIR KIT FOR EISENHOWER	35.27
222301202	04/26/2023	CONNOR CO	BIG BLUE LEAK DETECTOR KIT FOR SHOP	10.69
222301202	04/26/2023	CONNOR CO	SLOAN KIT FOR EISENHOWER	61.05
			Totals for 222301202	399.07
222301203	04/26/2023	CROSSROADS TRUCK EQU	BATT, STUD CORE FOR BUS	365.40
222301203	04/26/2023	CROSSROADS TRUCK EQU	LED 35 SERIES COMBO LAMP BULK AND CLEARANCE MARKER	22.38
			Totals for 222301203	387.78
222301204	04/26/2023	CROWDER, JENNA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2022-2023 PER JISPA CONTRACT MARCH 2023	50.00
222301204	04/26/2023	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR MARCH 2023	148.23
			Totals for 222301204	198.23
222301205	04/26/2023	CULLIGAN OF SPRINGFI	SERVICE 4/1/23-4/30/23 A#029207	82.50

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 222301205	82.50
222301206	04/26/2023	CULLY, ANDREA	DONUTS FOR MONTHLY STAFF MEETING	167.88
			Totals for 222301206	167.88
222301207	04/26/2023	CUNNINGHAM, RICHARD	MILEAGE REIMBURSEMENT FOR 3/15-3/16 PEORIA AND EDWARDSVILLE	221.39
			Totals for 222301207	221.39
222301208	04/26/2023	CXTEC	Replacement handsets for district IP phones.	165.33
			Totals for 222301208	165.33
222301209	04/26/2023	DARR, DEE	MILEAGE REIMBURSEMENT FOR JAN-3/28/23	181.76
			Totals for 222301209	181.76
222301210	04/26/2023	DEMCO	POCKET FOLDERS FOR JMS	403.41
			Totals for 222301210	403.41
222301211	04/26/2023	DOYLE PLUMBING & HEA	Yard Cleanout Covers at JMS	3,557.38
222301211	04/26/2023	DOYLE PLUMBING & HEA	JHS INDUSTRIAL ARTS CLASSROOM: LEAKING COIL AND REPAIRED SPLITS	1,386.72
222301211	04/26/2023	DOYLE PLUMBING & HEA	NORTH ELEMENTARY SEWER CLEANING	741.00
222301211	04/26/2023	DOYLE PLUMBING & HEA	JHS LAUNDRY DRAIN CLOG IN JANITOR ROOM-FLUSHED LINT OUT OF TRAP	313.75
222301211	04/26/2023	DOYLE PLUMBING & HEA	JHS COMPRESSION CAPS	115.00
			Totals for 222301211	6,113.85
222301212	04/26/2023	DUGAN, JAMES	DRIVER'S ED CAR WASHES	24.00
			Totals for 222301212	24.00
222301213	04/26/2023	DUTCH HOLLOW SUPPLIE	NOVEL WASH LIQUID BLEACH AND MOP BUCKET FOR SHOP	347.92
			Totals for 222301213	347.92
222301214	04/26/2023	E-BOLT	GRINDER PADDLE, GRINDING WHEEL, GRINDER KIT FOR JHS CLASS	569.74
222301214	04/26/2023	E-BOLT	USS FLAT WASHERS, GRADE 5 ZINC, HEX NUT FOR JHS CLASS	238.40
222301214	04/26/2023	E-BOLT	WASHERS, COARSE ALLOY ZINC, SCREWS, FOR JHS CLASS	706.95
222301214	04/26/2023	E-BOLT	S&D BLACK AND GOLD DRILL BIT FOR JMS	26.99
222301214	04/26/2023	E-BOLT	SOCKET SET SCREW 6MM FOR BUS	4.20
			Totals for 222301214	1,546.28
222301215	04/26/2023	EDMENTUM, INC	APEX SUBSCRIPTIONS FOR JMS	99.77
			Totals for 222301215	99.77
222301216	04/26/2023	EISFELDER, MISTY	IL READING COUNCIL CONFERENCE MILEAGE AND MEALS	71.34
			Totals for 222301216	71.34
222301217	04/26/2023	ENGLISH, HEATHER	REIMBURSEMENT FOR BIO LAB MATERIALS	21.09
			Totals for 222301217	21.09
222301218	04/26/2023	ENTERPRISE RENT-A-CA	JHS WRESTLING RENTALS	334.01
			Totals for 222301218	334.01
222301219	04/26/2023	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR MARCH 2023	76.11
222301219	04/26/2023	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE	50.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			REIMBURSEMENT 2022-23 PER CONTRACT MARCH 2023	
			Totals for 222301219	126.11
222301220	04/26/2023	FARMER, STACY	MILEAGE REIMBURSEMENT FOR MARCH 2023	66.22
			Totals for 222301220	66.22
222301221	04/26/2023	FOUR RIVERS SPECIAL	IDEA MONTHLY FEE ASSESSMENT STATEMENT FOR APRIL 2023	106,298.00
			Totals for 222301221	106,298.00
222301222	04/26/2023	FROG PUBLICATIONS	BOOKS FOR M-W	1,362.64
			Totals for 222301222	1,362.64
222301223	04/26/2023	FUN & FUNCTION	MISC TITLE MATERIAL	291.48
222301223	04/26/2023	FUN & FUNCTION	NORTH TITLE MATERIAL	750.69
			Totals for 222301223	1,042.17
222301224	04/26/2023	GALLO, KELLY	PAPER AND PAINT SET FOR CROSSROADS FROM WALMART	20.35
			Totals for 222301224	20.35
222301225	04/26/2023	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR JHS MUSICAL 3/23-3/24/2023	585.00
			Totals for 222301225	585.00
222301226	04/26/2023	GORDON FOOD SERVICE	STATEMENT DATE 4/1/2023 : 225773458/225949769/226117229/ 226284941/226450434	6,533.01
			Totals for 222301226	6,533.01
222301227	04/26/2023	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2022-2023 PER JISPA CONTRACT FEB/MARCH 2023	100.00
222301227	04/26/2023	GRACE, ROSEMARY	MILEAGE REIMBURSEMENT FOR MARCH 2023	64.45
			Totals for 222301227	164.45
222301228	04/26/2023	GRAHAM & HYDE ARCHIT	WASHINGTON ELEMENTARY RENOVATION/ ADDITION PROFESSIONAL SERVICES THROUGH 3/31/23	18,622.20
222301228	04/26/2023	GRAHAM & HYDE ARCHIT	EISENHOWER ELEMENTARY ADDITION AND RENOVATION-PROFESSIONAL SERVICES THROUGH 3/31/23	318,912.51
			Totals for 222301228	337,534.71
222301229	04/26/2023	GRAINGER	PREMIUM MINI SWICH FOR JHS	6.98
222301229	04/26/2023	GRAINGER	AUTOCL BIOHAZARD BAGS FOR SCHOOLS	437.28
222301229	04/26/2023	GRAINGER	MOTOR FOR JHS	151.64
			Totals for 222301229	595.90
222301230	04/26/2023	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2022-2023 PER JISPA CONTRACT FEB/MARCH 2023	100.00
			Totals for 222301230	100.00
222301231	04/26/2023	HEART TECHNOLOGIES,	Camera license for additional camera at Eisenhower	241.80
			Totals for 222301231	241.80
222301232	04/26/2023	HENRY'S SERV CENTER	SPACER-CASTER WHEEL AND SLEEVE, CUTTER BLADE	197.15
222301232	04/26/2023	HENRY'S SERV CENTER	REBUILD WHEEL BEARING AND	116.85

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			SEAL FOR MAINT. DEPT	
222301232	04/26/2023	HENRY'S SERV CENTER	SEALED PTO SWITCH KIT FOR JHS	39.64
			Totals for 222301232	353.64
222301233	04/26/2023	HENSON ROBINSON COMP	COLLECT COOLING DATA ON LF	375.00
			UNIT-6TH GRADE WING AT JMS	
222301233	04/26/2023	HENSON ROBINSON COMP	COLLECT DATA ON UNITE ABOVE	250.00
			CAFETERIA AT SOUTH	
222301233	04/26/2023	HENSON ROBINSON COMP	SOUTH WALK-IN FREEZER AND	1,196.56
			BAND ROOM AT JHS	
222301233	04/26/2023	HENSON ROBINSON COMP	FREEZER AND AHU AT JHS DRAIN	1,208.28
			PAN REPLACEMENT	
			Totals for 222301233	3,029.84
222301234	04/26/2023	HOLT, NANCY	supplies to make ice packs	20.40
			Totals for 222301234	20.40
222301235	04/26/2023	HOPE SCHOOL	MARCH 2023 INTENSIVE TUITION	9,138.96
222301235	04/26/2023	HOPE SCHOOL	TUITION RATE INCREASE	1,097.46
			ADJUSTMENTS FOR AUG 22-FEB 23	
222301235	04/26/2023	HOPE SCHOOL	MARCH 2023 INTENSIVE TUITION	4,726.80
222301235	04/26/2023	HOPE SCHOOL	MARCH 2023 INTENSIVE TUITION	9,138.96
222301235	04/26/2023	HOPE SCHOOL	TUITION RATE INCREASE	6,950.16
			ADJUSTMENTS FOR AUG 22-FEB 23	
222301235	04/26/2023	HOPE SCHOOL	MARCH 2023 INTENSIVE TUITION	9,138.96
222301235	04/26/2023	HOPE SCHOOL	MARCH 2023 INTENSIVE TUITION	4,726.80
222301235	04/26/2023	HOPE SCHOOL	MARCH 2023 INTENSIVE TUITION	4,726.80
222301235	04/26/2023	HOPE SCHOOL	MARCH 2023 INTENSIVE TUITION	9,138.96
222301235	04/26/2023	HOPE SCHOOL	MARCH 2023 INTENSIVE TUITION	4,726.80
222301235	04/26/2023	HOPE SCHOOL	TUITION RATE INCREASE	6,950.16
			ADJUSTMENTS FOR AUG 22-FEB 23	
222301235	04/26/2023	HOPE SCHOOL	TUITION RATE INCREASE	2,862.56
			ADJUSTMENTS FOR AUG 22-FEB 23	
222301235	04/26/2023	HOPE SCHOOL	TUITION RATE INCREASE	1,097.46
			ADJUSTMENTS FOR AUG 22-FEB 23	
222301235	04/26/2023	HOPE SCHOOL	TUITION RATE INCREASE	1,097.46
			ADJUSTMENTS FOR AUG 22-FEB 23	
222301235	04/26/2023	HOPE SCHOOL	TUITION RATE INCREASE	6,950.16
			ADJUSTMENTS FOR AUG 22-FEB 23	
222301235	04/26/2023	HOPE SCHOOL	TUITION RATE INCREASE	6,950.16
			ADJUSTMENTS FOR AUG 22-FEB 23	
			Totals for 222301235	89,418.62
222301236	04/26/2023	HOWELL, AMANDA	MILEAGE REIMBURSEMENT OCT	214.80
			2022-MARCH 27, 2023	
			Totals for 222301236	214.80
222301237	04/26/2023	ILMO PRODUCTS COMPAN	JHS AUTO SHOP CLASS ARGON,	17.10
			OXYGEN, SHURGON	
222301237	04/26/2023	ILMO PRODUCTS COMPAN	JHS METAL CLASS-ARGON,	17.10
			SHURGON, OXYGEN	
222301237	04/26/2023	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE-CARBON	56.82
			DIOXIDE	
			Totals for 222301237	91.02
222301238	04/26/2023	IRC, INC	PATCH WINTER MIX FOR SHOP	402.15
222301238	04/26/2023	IRC, INC	CA-6 YARD-FOR LINCOLN	212.06
			Totals for 222301238	614.21
222301239	04/26/2023	JACKSON, DANIELLE	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2022-23 PER	
			CONTRACT MARCH 2023	
222301239	04/26/2023	JACKSON, DANIELLE	MILEAGE REIMBURSEMENT FOR	52.60

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			MARCH 2023	
			Totals for 222301239	102.60
222301240	04/26/2023	JOHNCO CONSTRUCTION,	RENOVATIONS AND ADDITION FOR	460,389.18
			WASHINGTON ELEMENTARY SCHOOL	
			PAY APPLICATION#10	
			Totals for 222301240	460,389.18
222301241	04/26/2023	JONES SCHOOL SUPPLY	Custom Ribbon Honor Roll	246.75
222301241	04/26/2023	JONES SCHOOL SUPPLY	AWARDS FOR NORTH	108.45
222301241	04/26/2023	JONES SCHOOL SUPPLY	MURRAYVILLE-WOODSON END OF	211.31
			THE YEAR AWARDS	
			Totals for 222301241	566.51
222301242	04/26/2023	JW PEPPER	INVOICE FOR JHS MUSIC	2.99
			A#812184	
			Totals for 222301242	2.99
222301243	04/26/2023	KEMMERER VILLAGE	MARCH 2023 ROOM/BOARD/TUITION	20,931.64
			Totals for 222301243	20,931.64
222301244	04/26/2023	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS	67,735.52
			JHS INVOICE	
			#'S:339582/341681/344378/34730	
			6/348999/350749/353521/355568/	
			358461	
222301244	04/26/2023	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS	4,887.39
			JMS INVOICE #'S:	
			340553/347313/105913/350748/35	
			6464	
			Totals for 222301244	72,622.91
222301245	04/26/2023	LAKE-COOK DIST, INC	BOOKS FOR JMS	1,844.40
			Totals for 222301245	1,844.40
222301246	04/26/2023	LAKESHORE	SOUTH TITLE MATERIAL	2,500.82
			Totals for 222301246	2,500.82
222301247	04/26/2023	LANSAW, CHRISTINE	INTERPRETING SERVICES FOR	330.00
			1/31-2/15-3/15, 2023	
			Totals for 222301247	330.00
222301248	04/26/2023	LAWLESS, RAELENE	SNACKS AND DONUTS FOR BOWLING	34.44
			FOR JHS PE/HEALTH	
222301248	04/26/2023	LAWLESS, RAELENE	GOLF DISC SET FOR PE	29.97
			Totals for 222301248	64.41
222301249	04/26/2023	LITERACY RESOURCES,	HEGGERTY BOOKS FOR EISENHOWER	819.72
			Totals for 222301249	819.72
222301250	04/26/2023	LITTLE JOHNNYS INC	APRIL SERVICE FOR BASEBALL	370.00
			TRACK, SOFTBALL TRACK, AND	
			CORNER OF TRACK. PORT A POTTY	
			RENTAL	
			Totals for 222301250	370.00
222301251	04/26/2023	LITTLE, MARGARET	MILEAGE REIMBURSEMENT FOR	54.76
			MARCH 2023	
			Totals for 222301251	54.76
222301252	04/26/2023	MARTIN, JOHN	MILEAGE REIMBURSEMENT FOR	201.74
			MARCH 2023	
			Totals for 222301252	201.74
222301253	04/26/2023	MIDDLETON, ALEXIS	MILEAGE FOR MARCH 2023	18.73
			Totals for 222301253	18.73
222301254	04/26/2023	MIDWEST TRANSIT EQUI	HANDLE SHAFT, LIGHT FOR BUS	158.09
			Totals for 222301254	158.09
222301255	04/26/2023	MILLER, TRACY, BRAUN, F	MARCH 2023 PROFESSIONAL	2,389.00
			SERVICES	

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 222301255	2,389.00
222301256	04/26/2023	MJ KELLNER CO	JHS	6,402.96
			FOOD:354061/355980/357790/359280	
			Totals for 222301256	6,402.96
222301257	04/26/2023	NASCO	CHAIR BANDS FOR SOUTH	407.70
			Totals for 222301257	407.70
222301258	04/26/2023	NCS PEARSON	Pearson Speech supplies	189.74
			Totals for 222301258	189.74
222301259	04/26/2023	NEAL TIRE & BATTERY	NEW TIRE FOR CHEV TRAVERSE	225.36
			Totals for 222301259	225.36
222301260	04/26/2023	NEWSELA	NEWSELA SOCIAL STUDIES FOR	4,240.00
			JHS	
			Totals for 222301260	4,240.00
222301261	04/26/2023	OLSON, COLLEEN	INTERPRETING SERVICES AND	159.13
			MILEAGE FOR 3/27/23	
			Totals for 222301261	159.13
222301262	04/26/2023	PARIENTI, MAX	INTERPRETING SERVICES FOR	368.47
			3/28/23 AND MILEAGE	
			Totals for 222301262	368.47
222301263	04/26/2023	PATE, CORI	INTERPRETING SERVICES FOR	110.00
			3/31/23	
			Totals for 222301263	110.00
222301264	04/26/2023	PDQ.COM CORPORATION	Annual PDQ Renewal	1,275.00
			Totals for 222301264	1,275.00
222301265	04/26/2023	PERMA-BOUND	JMS BOOKS	98.17
222301265	04/26/2023	PERMA-BOUND	JMS BOOKS	622.75
222301265	04/26/2023	PERMA-BOUND	JMS BOOKS	105.27
222301265	04/26/2023	PERMA-BOUND	BOOKS FOR JMS	100.42
222301265	04/26/2023	PERMA-BOUND	BOOKS FOR JMS	141.22
			Totals for 222301265	1,067.83
222301266	04/26/2023	PIIONEER VALLEY ED. P	BOOKS FOR M-W	658.90
			Totals for 222301266	658.90
222301267	04/26/2023	POWERSCHOOL GROUP LL	TALENTED PERFORM DISTRICT	21,662.65
			Totals for 222301267	21,662.65
222301268	04/26/2023	PRAIRIELAND FS, INC	BUS FUEL FOR MARCH 2023-AND	23,287.96
			GV STRONGHOLD TURF TYPE	
			FESCUE/11328298/11328317/11328326/11328350/11328353/11328380/11328395/11328425/10214390/120020211	
			Totals for 222301268	23,287.96
222301269	04/26/2023	PRODUCTION XPRESS	SIGNATURE STAMP FOR JHS	33.30
			PRINCIPAL	
222301269	04/26/2023	PRODUCTION XPRESS	PEEL AND SEAL ENVELOPES FOR	190.00
			SOUTH	
			Totals for 222301269	223.30
222301270	04/26/2023	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED	100.00
			THROUGH 03/31/23	
222301270	04/26/2023	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED	1,376.00
			THROUGH 03/31/23	
			Totals for 222301270	1,476.00
222301271	04/26/2023	REALLY GOOD STUFF, L	8184911/8197730/8195626	1,924.44
			TITLE MATERIAL	
222301271	04/26/2023	REALLY GOOD STUFF, L	MISC TITLE MATERIAL FOR M-W	1,030.69
222301271	04/26/2023	REALLY GOOD STUFF, L	ACTIVITY BOX AND HANG UP	63.02

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			RACKS FOR SOUTH-PART OF PO#3212300243	
222301271	04/26/2023	REALLY GOOD STUFF, L	SOUTH TITLE MATERIAL	1,895.11
			Totals for 222301271	4,913.26
222301272	04/26/2023	REXX BATTERY SPECIAL	BATTERY FOR JMS	9.95
222301272	04/26/2023	REXX BATTERY SPECIAL	BATTERY PACK FOR SHOP	12.95
			Totals for 222301272	22.90
222301273	04/26/2023	RHEA, SARAH	LANGUAGE ARTS CLASS QUIZLET SUBSCRIPTION	34.99
222301273	04/26/2023	RHEA, SARAH	LANGUAGE ARTS CLASS QUIZIZZ SUBSCRIPTION	96.00
			Totals for 222301273	130.99
222301274	04/26/2023	RID-ALL PEST CONTROL	MONTHLY SERVICE TO SCHOOLS	780.00
			Totals for 222301274	780.00
222301275	04/26/2023	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT FOR MARCH 2023	288.20
			Totals for 222301275	288.20
222301276	04/26/2023	ROE	AA1865 MEETING FOR SUPERINTENDENT ON 3/29/23	150.00
			Totals for 222301276	150.00
222301277	04/26/2023	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2022-23 PER CONTRACT MARCH 2023	50.00
222301277	04/26/2023	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR FEB-MARCH 2023	30.39
			Totals for 222301277	80.39
222301278	04/26/2023	SABLOTNY PAINT & WAL	WINDOW TREATMENTS INSTALL FOR WASHINGTON SCHOOL	17,375.00
			Totals for 222301278	17,375.00
222301279	04/26/2023	SAFETY-KLEEN SYSTEMS	BUS GARAGE OIL FILTER BINS	85.12
			Totals for 222301279	85.12
222301280	04/26/2023	SCAMAN, SHELLY	REIMBURSEMENT FOR WALMART (POTATOES, MOUSE TRAP, MASK TAPE) STEP SUPPLIES	25.82
			Totals for 222301280	25.82
222301281	04/26/2023	SCHONE, OLIVIA	INTERPRETING SERVICES FOR 3/15-3/20-3/26, 2023	320.00
			Totals for 222301281	320.00
222301282	04/26/2023	SCHOOL NURSE SUPPLY	SOUTH NURSE SUPPLIES	259.69
			Totals for 222301282	259.69
222301283	04/26/2023	SCHOOL SPECIALTY	TITLE MATERIAL FOR JMS	422.44
			Totals for 222301283	422.44
222301284	04/26/2023	SHI INTERNATIONAL CO	Additional Cameras to cover blind spots and replace failed cameras district wide	11,225.00
			Totals for 222301284	11,225.00
222301285	04/26/2023	SOLUTION TREE	GLOBAL PD LICENSES	3,576.06
			Totals for 222301285	3,576.06
222301286	04/26/2023	SPARROW, GEORGE	AUDIBLE.COM-NIGHT (HOME OF STORY TELLING) FOR JMS SOCIAL STUDIES	13.99
			Totals for 222301286	13.99
222301287	04/26/2023	SPRINGFIELD PEPSI-CO	INVOICE#'S: 214092/214861/215607/216284/21 7063 JKSV HIGH SCHOOL CAFE	2,089.85
222301287	04/26/2023	SPRINGFIELD PEPSI-CO	INVOICE#'S:214420/215889 JKSV	256.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			HIGH SCHOOL CAFE	
			Totals for 222301287	2,345.85
222301288	04/26/2023	STEELMAN, MARY	MILEAGE REIMBURSEMENT FOR	59.47
			MARCH 2023	
222301288	04/26/2023	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2022-23 PER	
			CONTRACT MARCH 2023	
			Totals for 222301288	109.47
222301289	04/26/2023	STOCK, JUDENE	REIMBURSEMENT FOR DOLLAR	530.75
			GENERAL, ALDI, WALMART,	
			AMAZON-FOOD FOR JHS CONSUMER	
			CLASS	
			Totals for 222301289	530.75
222301290	04/26/2023	TEACHER CREATED RESO	SOUTH TITLE MATERIAL	265.79
			Totals for 222301290	265.79
222301291	04/26/2023	TEACHING STRATEGIES	Pre-K Curriculum Guides	1,461.60
			Totals for 222301291	1,461.60
222301292	04/26/2023	THE SOURCE	LEGAL AD RUNNING FOR FFV AND	98.00
			DISPOSABLE BIDS FOR JHS CAFE	
222301292	04/26/2023	THE SOURCE	ADS RUNNING FOR REGISTRATION	318.00
			ON 4/20-4/27	
			Totals for 222301292	416.00
222301293	04/26/2023	THOMPSON ELECTRONICS	JMS PARTS FOR FIRE/RECURRING	484.48
			TROUBLES	
222301293	04/26/2023	THOMPSON ELECTRONICS	ANNUAL FIRE ALARM MONITORING	3,800.00
			FOR SCHOOLS	
222301293	04/26/2023	THOMPSON ELECTRONICS	JHS BOWL-RESET DEVICES IN THE	495.00
			CONCESSION AREA TO ALARM	
			VERIFICATION SMOKES	
			Totals for 222301293	4,779.48
222301294	04/26/2023	TODD, MELVIN	CDL LICENSE RENEWAL	65.00
			Totals for 222301294	65.00
222301295	04/26/2023	TOM DAY BUSINESS MAC	INVOICE PERIOD	250.00
			04/01/23-04/30/23	
222301295	04/26/2023	TOM DAY BUSINESS MAC	Laminating Film	436.00
			Totals for 222301295	686.00
222301296	04/26/2023	TOTAL PETROLEUM SERV	TESTING PERFORMED PRECISION	690.00
			TANK TIGHTNESS TEST FOR JHS	
			Totals for 222301296	690.00
222301297	04/26/2023	TRIAD INDUSTRIAL SUP	SQUEEGEE HOSE FOR JHS	54.30
222301297	04/26/2023	TRIAD INDUSTRIAL SUP	WAND 2-BEND AND SQUEEGEE HOSE	441.46
			FOR SHOP	
222301297	04/26/2023	TRIAD INDUSTRIAL SUP	WAND 2-BEND FOR EISENHOWER	96.79
222301297	04/26/2023	TRIAD INDUSTRIAL SUP	SPOTLESS GAL FOR SCHOOL	500.00
			CLEANING USE	
			Totals for 222301297	1,092.55
222301298	04/26/2023	TRUCK CENTERS, INC	LUBE FILTER FOR BUS	207.90
			Totals for 222301298	207.90
222301299	04/26/2023	UNITED CHEVROLET	INVENTORY FOR U10196	47.82
222301299	04/26/2023	UNITED CHEVROLET	DRIVER'S ED CARS MONTHLY	600.00
			LEASE FEES FOR 2 CARS	
			Totals for 222301299	647.82
222301300	04/26/2023	VANAKEN, DAVID	MILEAGE FOR JAN	351.86
			2023-3/29/2023	
			Totals for 222301300	351.86
222301301	04/26/2023	VENZ, MEGAN	ILLINOIS COLLEGE-CONSCIOUS	20.05

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			DISCIPLINE WORKSHOP MEAL	
			Totals for 222301301	20.05
222301302	04/26/2023	VESTA HOUSING SOLUTI	MODULARS FOR WASHINGTON	21,040.00
			Totals for 222301302	21,040.00
222301303	04/26/2023	VITALE, RACHEL	MILEAGE FOR FEB 2023	4.06
222301303	04/26/2023	VITALE, RACHEL	MILEAGE REIMBURSEMENT FOR MARCH 2023	4.00
			Totals for 222301303	8.06
222301304	04/26/2023	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE CHARGE FOR 4/1-4/30/2023	2,273.00
			Totals for 222301304	2,273.00
222301305	04/26/2023	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2022-2023 PER JISPA CONTRACT MARCH 2023	50.00
			Totals for 222301305	50.00
222301306	04/26/2023	WEBER, RACHEL	IL READING CONFERENCE MILEAGE/MEALS/PARKING	98.85
			Totals for 222301306	98.85
222301307	04/26/2023	WHITAKER, BELINDA	RENEW VISION AND HEARING CERTIFICATE FOR M/W	60.00
			Totals for 222301307	60.00
222301308	04/26/2023	WHITED, JODY	MILEAGE REIMBURSEMENT FOR MARCH 2023	276.67
			Totals for 222301308	276.67
222301309	04/26/2023	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR MARCH 2023	34.72
222301309	04/26/2023	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2022-23 PER CONTRACT MARCH 2023	50.00
			Totals for 222301309	84.72
222301310	04/26/2023	WRIGHT, KAYLA	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2022-2023 MARCH 2023	50.00
			Totals for 222301310	50.00
222301311	04/26/2023	ZIMMER, VALISHA	2023 IL READING COUNCIL MILEAGE	49.78
			Totals for 222301311	49.78
			Totals for checks	3,939,407.58

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,077,064.80	597,189.06	802,806.01	2,477,059.87
20	OPERATIONS & MAINTENANCE	81,626.93	0.00	172,532.82	254,159.75
40	TRANSPORTATION	59,278.54	0.00	45,177.24	104,455.78
50	MUNICIPAL RETIREMENT	129,359.34	0.00	0.00	129,359.34
60	CAPITAL PROJECT	0.00	0.00	974,372.84	974,372.84
*** Fund Summary Totals ***		1,347,329.61	597,189.06	1,994,888.91	3,939,407.58

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

 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: 04/26/23
 PROGRAM NAME: fin/3frdtl01. TIME: 9:15:02 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:	-9999999999.99	9999999999.99
PO Number:	0	999999999999
Invoice Date:		12/31/9999
Vendor to Display:		
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	GEN IIIT ILFND INSUR MURVL	

*Additional
 Liabilities
 that were ran
 after the report.
 for March.*

Account Filters

No account ranges selected

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

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

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 118962	240.00
118963	02/28/2023	VARIABLE ANNUITY LIF	Payroll accrual	1,465.00
			Totals for 118963	1,465.00
118980	03/15/2023	AMERICAN FIDELITY FL	Payroll accrual	416.66
			Totals for 118980	416.66
118981	03/15/2023	AXA EQUITABLE	Payroll accrual	5,184.00
			Totals for 118981	5,184.00
118982	03/15/2023	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 118982	827.50
118983	03/15/2023	ILLINOIS EDUCATORS C	Payroll accrual	730.00
118983	03/15/2023	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 118983	1,105.00
118984	03/15/2023	ING/VOYA RETIREMENT	Payroll accrual	100.00
			Totals for 118984	100.00
118985	03/15/2023	J E A - DUES	Payroll accrual	11,365.41
			Totals for 118985	11,365.41
118986	03/15/2023	JACKSONVILLE SCHOOL	Payroll accrual	41.42
118986	03/15/2023	JACKSONVILLE SCHOOL	Payroll accrual	296.09
			Totals for 118986	337.51
118987	03/15/2023	KOHN LAW FIRM S.C.	Payroll accrual	154.88
			Totals for 118987	154.88
118988	03/15/2023	VARIABLE ANNUITY LIF	Payroll accrual	1,465.00
			Totals for 118988	1,465.00
118989	03/15/2023	VOYA INSTITUTIONAL T	Payroll accrual	149.41
			Totals for 118989	149.41
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

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
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 CHECK) CHECK ARRIVED AND CASHED.	33,571.27
			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
202200378	03/15/2023	EFTPS -- FEDERAL TAX	Payroll accrual	3,622.20
202200378	03/15/2023	EFTPS -- FEDERAL TAX	Payroll accrual	455.60
202200378	03/15/2023	EFTPS -- FEDERAL TAX	Payroll accrual	80,135.33
			Totals for 202200378	84,213.13
202200379	03/15/2023	EFTPS -- MEDICARE	Payroll accrual	16,389.22
202200379	03/15/2023	EFTPS -- MEDICARE	Payroll accrual	16,389.22
			Totals for 202200379	32,778.44
202200380	03/15/2023	EFTPS -- SOCIAL SECU	Payroll accrual	22,880.81

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202200380	03/15/2023	EFTPS -- SOCIAL SECU	Payroll accrual	22,880.81
Totals for 202200380				45,761.62
202200382	03/15/2023	IL STATE DISBURSEMEN	Payroll accrual	1,088.86
Totals for 202200382				1,088.86
202200383	03/15/2023	ILLINOIS DEPT OF REV	Payroll accrual	440.00
202200383	03/15/2023	ILLINOIS DEPT OF REV	Payroll accrual	197.49
202200383	03/15/2023	ILLINOIS DEPT OF REV	Payroll accrual	48,651.31
Totals for 202200383				49,288.80
202200384	03/15/2023	TEACHERS' HEALTH INS	Payroll accrual	-19.69
202200384	03/15/2023	TEACHERS' HEALTH INS	Payroll accrual	82.40
202200384	03/15/2023	TEACHERS' HEALTH INS	Payroll accrual	6,771.04
202200384	03/15/2023	TEACHERS' HEALTH INS	Payroll accrual	5,040.56
202200384	03/15/2023	TEACHERS' HEALTH INS	Payroll accrual	-14.67
202200384	03/15/2023	TEACHERS' HEALTH INS	Payroll accrual	61.35
Totals for 202200384				11,920.99
202200385	03/15/2023	TEACHERS' RET BENEFI	Payroll accrual	4,350.04
202200385	03/15/2023	TEACHERS' RET BENEFI	Payroll accrual	17.04
202200385	03/15/2023	TEACHERS' RET BENEFI	Payroll accrual	-12.69
202200385	03/15/2023	TEACHERS' RET BENEFI	Payroll accrual	53.11
Totals for 202200385				4,407.50
202200386	03/15/2023	TEACHERS' RET MEMBER	Payroll accrual	-150.91
202200386	03/15/2023	TEACHERS' RET MEMBER	Payroll accrual	67,709.77
202200386	03/15/2023	TEACHERS' RET MEMBER	Payroll accrual	824.01
Totals for 202200386				68,382.87
202200387	03/15/2023	TEACHERS' RETIRE FUN	Payroll accrual	2,993.55
Totals for 202200387				2,993.55
202200388	03/15/2023	AMERICAN FIDELITY FL	Payroll accrual	2,835.23
Totals for 202200388				2,835.23
202200390	03/15/2023	AMERICAN FIDELITY AS	Payroll accrual	3,469.17
Totals for 202200390				3,469.17
202200391	03/15/2023	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
Totals for 202200391				0.00
202200392	03/15/2023	EFTPS -- MEDICARE	Payroll accrual	2.29
202200392	03/15/2023	EFTPS -- MEDICARE	Payroll accrual	2.29
Totals for 202200392				4.58
202200393	03/15/2023	EFTPS -- SOCIAL SECU	Payroll accrual	9.80
202200393	03/15/2023	EFTPS -- SOCIAL SECU	Payroll accrual	9.80
Totals for 202200393				19.60
202200395	03/15/2023	ILLINOIS DEPT OF REV	Payroll accrual	2.06
Totals for 202200395				2.06
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

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			2023	
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
222301140	03/15/2023	403B ASP	Payroll accrual	1,635.00
			Totals for 222301140	1,635.00
222301141	03/15/2023	IEA/NEA	Payroll accrual	547.68
			Totals for 222301141	547.68
222301142	03/15/2023	IEA/NEA SUPPORT PERS	Payroll accrual	685.41
			Totals for 222301142	685.41
222301143	03/15/2023	JSSA	Payroll accrual	1,896.80
			Totals for 222301143	1,896.80
222301144	03/15/2023	SCHOOL DIST 117 DENT	Payroll accrual	360.81
222301144	03/15/2023	SCHOOL DIST 117 DENT	Payroll accrual	303.99
222301144	03/15/2023	SCHOOL DIST 117 DENT	Payroll accrual	425.20
222301144	03/15/2023	SCHOOL DIST 117 DENT	Payroll accrual	238.86
222301144	03/15/2023	SCHOOL DIST 117 DENT	Payroll accrual	437.91
222301144	03/15/2023	SCHOOL DIST 117 DENT	Payroll accrual	21.26
222301144	03/15/2023	SCHOOL DIST 117 DENT	Payroll accrual	2,274.82
222301144	03/15/2023	SCHOOL DIST 117 DENT	Payroll accrual	761.71
222301144	03/15/2023	SCHOOL DIST 117 DENT	Payroll accrual	413.16
222301144	03/15/2023	SCHOOL DIST 117 DENT	Payroll accrual	2,478.96
222301144	03/15/2023	SCHOOL DIST 117 DENT	Payroll accrual	335.92
222301144	03/15/2023	SCHOOL DIST 117 DENT	Payroll accrual	1,072.36
222301144	03/15/2023	SCHOOL DIST 117 DENT	Payroll accrual	72.36
222301144	03/15/2023	SCHOOL DIST 117 DENT	Payroll accrual	217.08
			Totals for 222301144	9,414.40
222301145	03/15/2023	SCHOOL DIST 117 LIF	Payroll accrual	9.36
222301145	03/15/2023	SCHOOL DIST 117 LIF	Payroll accrual	1,421.72
222301145	03/15/2023	SCHOOL DIST 117 LIF	Payroll accrual	1,282.81
222301145	03/15/2023	SCHOOL DIST 117 LIF	Payroll accrual	2.10
222301145	03/15/2023	SCHOOL DIST 117 LIF	Payroll accrual	75.60
222301145	03/15/2023	SCHOOL DIST 117 LIF	Payroll accrual	20.30
222301145	03/15/2023	SCHOOL DIST 117 LIF	Payroll accrual	44.10
222301145	03/15/2023	SCHOOL DIST 117 LIF	Payroll accrual	6.99
			Totals for 222301145	2,862.98
222301146	03/15/2023	SCHOOL DIST 117 MEDI	Payroll accrual	21,167.58
222301146	03/15/2023	SCHOOL DIST 117 MEDI	Payroll accrual	46,031.82
222301146	03/15/2023	SCHOOL DIST 117 MEDI	Payroll accrual	139,565.25
222301146	03/15/2023	SCHOOL DIST 117 MEDI	Payroll accrual	51,766.02
222301146	03/15/2023	SCHOOL DIST 117 MEDI	Payroll accrual	3,762.79
222301146	03/15/2023	SCHOOL DIST 117 MEDI	Payroll accrual	473.54
			Totals for 222301146	262,767.00
222301147	03/15/2023	SCHOOL DIST 117 VISI	Payroll accrual	274.73
222301147	03/15/2023	SCHOOL DIST 117 VISI	Payroll accrual	8.90
222301147	03/15/2023	SCHOOL DIST 117 VISI	Payroll accrual	1,713.10
222301147	03/15/2023	SCHOOL DIST 117 VISI	Payroll accrual	-3.70
222301147	03/15/2023	SCHOOL DIST 117 VISI	Payroll accrual	17.10
222301147	03/15/2023	SCHOOL DIST 117 VISI	Payroll accrual	60.80

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
222301147	03/15/2023	SCHOOL DIST 117 VISI	Payroll accrual	2.35
222301147	03/15/2023	SCHOOL DIST 117 VISI	Payroll accrual	64.10
Totals for 222301147				2,137.38
Totals for checks				3,841,498.39

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,077,278.24	592,724.26	522,873.25	2,192,875.75
20	OPERATIONS & MAINTENANCE	82,477.73	0.00	155,876.77	238,354.50
40	TRANSPORTATION	59,385.86	0.00	163,809.79	223,195.65
50	MUNICIPAL RETIREMENT	131,233.91	0.00	0.00	131,233.91
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 ***		1,350,375.74	592,724.26	1,898,398.39	3,841,498.39

740,157.32

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