

Regular Meeting

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

AGENDA

Wednesday, December 13, 2023

Board Room

211 West State Street

Jacksonville, IL 62650

7:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

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

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



III. ROLL CALL

IV. APPROVAL OF AGENDA

V. RECOGNITION

- Senior Cam Ron Mitchell
 - Selected as First Team All State by the Illinois Football Coaches Association (IFCA)

VI. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

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RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

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

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

Board Policy 2:230

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

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

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

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

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

VII. ANNOUNCEMENTS - UPCOMING EVENTS

- December 22, 2023-Early Dismissal 1 hour early for Winter Break
- December 25, 2023-January 5, 2024 Winter Break
- January 8, 2024- No School/Teacher Institute
- January 15, 2024-No School/ No Student or Staff Attendance MLK Holiday
- January 17, 2024- Next Board Meeting

VIII. STANDING REPORTS

A. Financial/Treasurer's Report

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Nov-23 41.66% of Budget Year

2023-2024 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 OPERATING FUNDS	TOTAL ALL FUNDS
Year to Date											
EXPENDED	16,237,853	1,919,723	283,373	1,012,718	659,229	2,776,271	-	20,912	420,301	19,170,294	23,330,379
% EXP.	38.44%	28.21%	9.65%	39.47%	38.03%	27.00%	0.00%	3.15%	92.09%	37.14%	34.47%
EXPENSE BUDGET	42,243,809	6,804,232	2,935,404	2,565,840	1,733,217	10,281,327	-	663,380	456,417	51,613,881	67,683,626
REVENUE	23,500,895	4,068,664	1,382,697	1,404,012	1,541,020	1,712,298	134,575	652,469	400,298	29,108,147	34,796,929
% RECEIVED	64.84%	70.73%	44.59%	60.58%	93.39%	26.95%	122.23%	96.65%	84.27%	65.52%	61.39%
REVENUE BUDGET	36,245,777	5,752,526	3,101,000	2,317,702	1,650,050	6,354,125	110,100	675,100	475,025	44,426,105	56,681,405
	(5,998,032.00)	(1,051,706.00)	165,596.00	(248,138.00)	(83,167.00)	(3,927,202.00)	110,100.00	11,720.00	18,608.00	7,187,776.00	(11,002,221.00)

OPERATING FUND	Revenue	% Received	Expenditure	% Exp
Education	23,500,895	64.84%	16,237,853	38.44%
O & M	4,068,664	70.73%	1,919,723	28.21%
Transportation	1,404,012	60.58%	1,012,718	39.47%

**TREASURER'S REPORT
NOVEMBER 30, 2023**

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	\$ 39,074,363.44	\$ 2,336,035.93	\$ (1,614,916.45)	\$ (2,280,514.16)	\$ 142,864.57	\$ 37,657,833.33
20-O & M	\$ 4,303,329.74	\$ 257,204.35	\$ (113,919.87)	\$ (249,403.45)	\$ 11,610.40	\$ 4,208,821.17
30-Debt Service	\$ 3,242,453.37	\$ 265,979.91	\$ -	\$ (283,372.50)	\$ 560.10	\$ 3,225,620.88
40-Transportation	\$ 2,925,467.52	\$ 500.13	\$ (82,558.30)	\$ (100,916.36)	\$ 10,063.00	\$ 2,752,555.99
50-IMRF/SS	\$ 2,020,188.86	\$ 0.18	\$ -	\$ (144,390.13)	\$ 14,313.79	\$ 1,890,112.70
60-Capital Projects	\$ 3,976,470.92	\$ -	\$ -	\$ (512,661.90)	\$ 12,438.87	\$ 3,476,247.89
70-Working Cash	\$ 2,894,950.06	\$ 0.01	\$ -	\$ -	\$ 5,887.91	\$ 2,900,837.98
80-Tort	\$ 691,195.62	\$ 0.09	\$ -	\$ -	\$ 167.73	\$ 691,363.44
90-Fire Prevention & Safety	\$ 231,231.55	\$ 0.05	\$ -	\$ -	\$ 43.17	\$ 231,274.77
TOTAL	\$ 59,359,651.08	\$ 2,859,720.65	\$ (1,811,394.62)	\$ (3,571,258.50)	\$ 197,949.54	\$ 57,034,668.15

Cash and Investments

FUND	CASH			INVESTMENTS				TOTAL
	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	\$ 4,742,027.25	\$ 830,749.98	\$ 23,613,874.15		\$ -	\$ 1,600,198.91	\$ 6,870,983.04	\$ 37,657,833.33
20 Operations & Maintenance	\$ 1,596,406.93		\$ 2,612,414.10		\$ -	\$ -	\$ 0.14	\$ 4,208,821.17
30 Bond & Interest	\$ 3,169,414.19	\$ -	\$ -		\$ -	\$ 56,206.69	\$ -	\$ 3,225,620.88
40 Transportation	\$ 475,888.79	\$ -	\$ 1,829,315.19		\$ -	\$ -	\$ 447,352.01	\$ 2,752,556.00
50 IMRF / Social Security	\$ 980,150.49		\$ 744,917.15		\$ -	\$ 165,171.51	\$ (126.45)	\$ 1,890,112.70
60 Capital Projects	\$ 644,391.03		\$ 209,461.74	\$ 2,622,395.12	\$ -	\$ 2,622,395.12	\$ -	\$ 3,476,247.89
70 Working Cash	\$ 1,601,981.63		\$ 857,797.35		\$ -	\$ -	\$ 441,059.00	\$ 2,900,837.98
80 Tort	\$ 668,105.30	\$ -	\$ 23,133.45		\$ -	\$ -	\$ 124.69	\$ 691,363.44
90 Fire Prevention & Safety	\$ 226,556.35	\$ -	\$ 4,716.99		\$ -	\$ -	\$ 1.43	\$ 231,274.77
99 Activity						\$ 32,354.20	\$ 38,069.46	\$ 70,423.65
TOTAL				\$ 2,622,395.12				\$ 57,034,668.16
	\$ 14,104,921.97	\$ 830,749.98	\$ 29,895,630.11			\$ 4,476,326.43	\$ 7,797,463.32	\$ 57,105,091.81
							Minus Activity Funds	\$ 57,034,668.16

Operating Funds Fund Balances

Operating Funds	Current Year FY 2024	Last Year FY 2023	Difference FY 24 to FY 23
Fund 10 - Education	\$ 37,657,833.33	\$33,980,844.17	\$ 3,676,989.16
Fund 20 - O & M	\$ 4,208,821.17	\$3,452,618.87	\$ 756,202.30
Fund 40 -Transportation	\$ 2,752,555.99	\$2,700,259.42	\$ 52,296.57
Fund 70 - Working Cash	\$ 2,900,837.98	\$2,707,525.39	\$ 193,312.59
Total	\$ 47,520,048.47	\$42,841,247.85	\$ 4,678,800.62

Aniticipated Property Taxes, EBF, and PPRT

REVENUE	ANTICIPATED	RECEIVED THROUGH DEC 2023
Property Taxes	\$ 23,633,586.63	\$ 20,683,846.46
EBF	\$ 11,374,974.35	\$ 4,136,352.00
PPRT	\$ 4,491,931.00	\$ 2,236,097.52
	\$ 39,500,491.98	\$ 27,056,295.98

	Oct 2021-22	Oct 2022-23	Oct 2023-24	Nov 2021-22	Nov 2022-23	Nov 2023-24	Summary 2021-2022	Summary 2022-2023	Summary 2023-2024	Difference FY24 from FY23	
RURAL-LOW INCOME GRANT	-	22,328.00	0	-	-	-	-	51,806.00	2,561.00	(49,245.00)	RURAL-LOW INCOME GRANT
TITLE IV-A SSAE	1,144.00	-	0	-	-	-	88,735.00	1,846.00	20,607.00	18,761.00	TITLE IV-A SSAE
FEDERAL LUNCH	-	-	138,419.75	-	142,888.82	-	-	380,721.98	271,492.72	(109,229.26)	FEDERAL LUNCH
FEDERAL BREAKFAST	17,050.06	-	51,158.11	48,269.22	50,148.99	-	65,319.28	117,862.95	78,959.15	(38,903.80)	FEDERAL BREAKFAST
FRESH FRUIT	3,129.21	1,658.45	1,982.33	-	4,403.00	-	26,375.21	10,986.93	1,982.33	(9,004.60)	FRESH FRUIT
TITLE I	8,140.00	-	129,985.00	-	38,025.00	-	437,227.00	779,133.00	651,515.00	(127,618.00)	TITLE I
TITLE I - SCHL IMPROVE & ACC	2,314.00	-	35,116.00	-	7,245.00	-	18,611.00	43,972.00	47,837.00	3,865.00	TITLE I - SCHL IMPROVE & ACC
TITLE IV	-	-	0.00	-	-	-	-	-	-	-	TITLE IV
IDEA PRESCHOOL	-	3,349.00	5,331.00	-	5,137.00	-	34,118.00	15,537.00	13,267.00	(2,270.00)	IDEA PRESCHOOL
EHA FLOW THROUGH	-	93,273.00	203,995.00	-	98,243.00	-	-	505,301.00	418,873.00	(86,428.00)	EHA FLOW THROUGH
IDEA	6,102.53	-	0	-	16,036.61	-	326,550.92	35,903.94	156,753.20	120,849.26	IDEA
TITLE II	682.00	-	538	-	672.00	18,748.00	212,968.00	70,417.00	67,714.00	(2,703.00)	TITLE II
MEDICAID OUTREACH	-	-	0	34,673.04	-	-	128,223.69	37,298.69	39,193.08	1,894.39	MEDICAID OUTREACH
MEDICAID FEE-FOR-SERVICE	445,150.79	145,381.23	0	-	-	-	468,537.77	415,942.42	383,687.85	(32,254.57)	MEDICAID FEE-FOR-SERVICE
SP ED PRIV FAC	76,830.95	209,418.43	155,724.88	0	0	-	175,466.97	209,418.43	155,724.88	(53,693.55)	SP ED PRIV FAC
SP ED ORPHANS	3,616.31	9,278.65	3,038.11	0	0	-	152,646.75	164,317.05	70,685.43	(93,631.62)	SP ED ORPHANS
SPEC ED ORPHANAGE-SUMMER IN	0	0	0.00	0	0	-	-	-	-	-	SPEC ED ORPHANAGE-SUMMER
STATE FREE LUNCH/BRKFST	0	480.58	1,077.08	0	990.32	1,932.08	-	2,532.73	23,272.75	20,740.02	STATE FREE LUNCH/BRKFST
DRIVER ED REIMBURSEMENT	10,742.45	0	0	1,513.35	328.86	-	22,998.25	21,000.64	9,337.86	(11,662.78)	DRIVER ED REIMBURSEMENT
STATE REG TRANSPORTATION	110,560.98	119,968.53	129,798.07	0	0	-	217,848.40	274,429.83	129,798.07	(144,631.76)	STATE REG TRANSPORTATION
STATE SP ED TRANSPORTATION	117,140.20	134,733.13	153,222.78	0	0	-	203,488.01	281,905.53	153,222.78	(128,682.75)	STATE SP ED TRANSPORTATION
EARLY CHILD	81,535.00	-7,745.00	-885	94,000.00	183,000.00	426,076.00	356,809.00	448,520.00	425,191.00	(23,329.00)	EARLY CHILD
EARLY CHILD	49,306.00	0	-7,043.00	47,306.00	45,000.00	237,330.00	190,598.00	190,918.00	230,287.00	39,369.00	EARLY CHILD
EARLY CHILD	28,402.00	35,227.00	-5,802.00	30,764.00	57,828.00	182,598.00	117,875.00	184,083.00	176,796.00	(7,287.00)	EARLY CHILD
Total	961,846.48	767,351.00	995,656.11	256,525.61	649,946.60	866,684.08	3,244,396.25	4,243,854.12	3,528,758.10	(715,096.02)	Total

\$ (931,833.50) Last Month

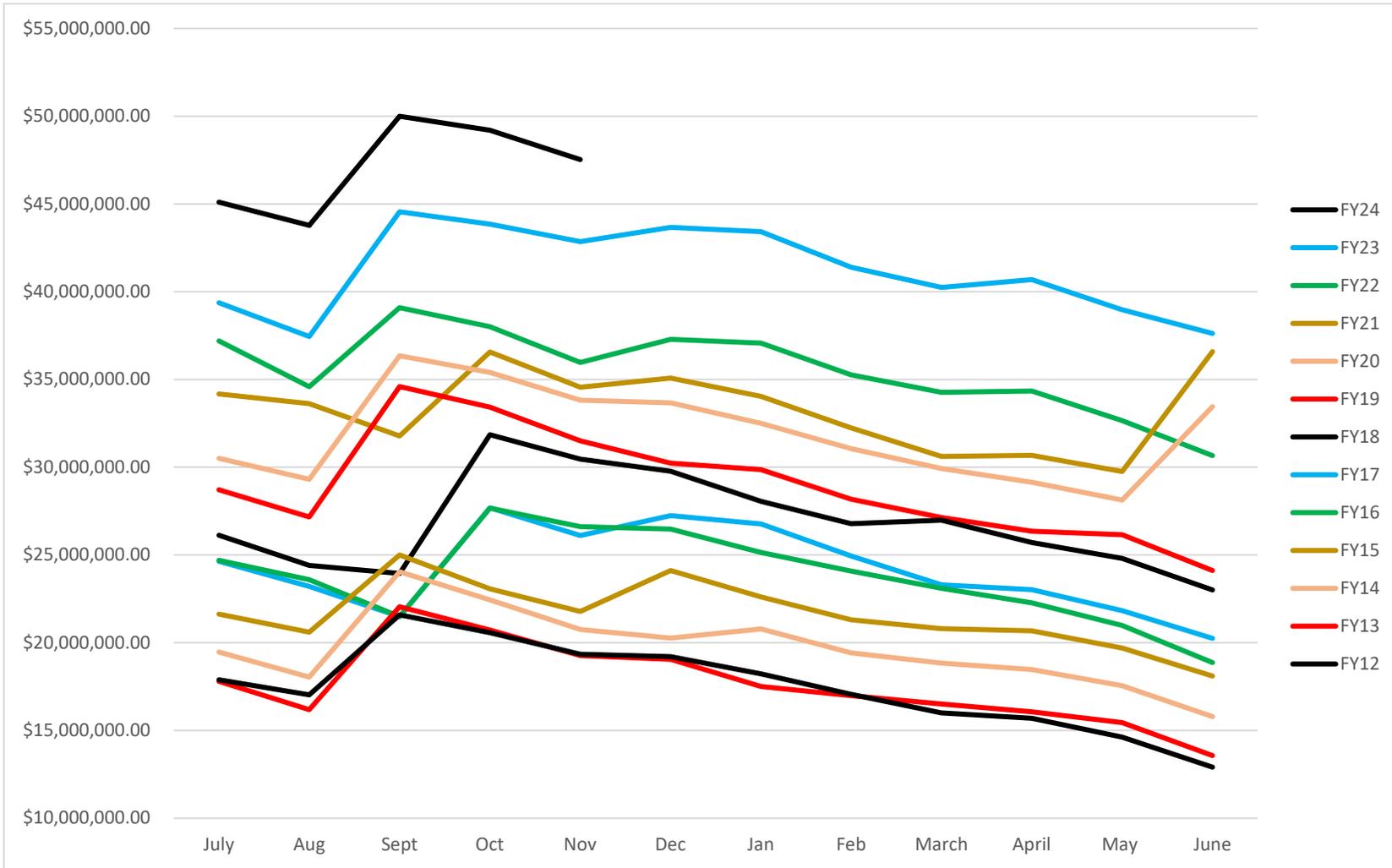
JSD117 Operating Funds (10,20,40,70) Fund Balance Tracker

	FY12	FY13	FY14	FY15	FY16 <small>(Data from FY17 Reports)</small>	FY17 <small>(Data from FY18 Reports)</small>	FY18	FY19 <small>(Data from FY20 Reports)</small>	FY20
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	\$ 28,704,621.81	\$ 30,511,237.40
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	\$ 27,167,938.32	\$ 29,314,408.87
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	\$ 34,589,412.24	\$ 36,344,041.21
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	\$ 33,411,519.88	\$ 35,391,394.74
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	\$ 31,504,906.78	\$ 33,812,176.30
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	\$ 30,222,622.29	\$ 33,669,150.98
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	\$ 29,855,296.57	\$ 32,494,818.06
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	\$ 28,169,544.23	\$ 31,049,729.03
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	\$ 27,124,584.49	\$ 29,919,604.14
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	\$ 26,355,315.66	\$ 29,142,659.10
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	\$ 26,153,656.41	\$ 28,125,933.54
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	\$ 24,110,629.20	\$ 33,443,513.07

	FY21	FY22	FY23	Year to Year Difference From FY22	Month to Month Difference FY23	FY24	Year to Year Difference From FY23	Month to Month Difference	Difference in Month to Month vs FY23
July	\$ 34,166,838.27	\$ 37,184,909.27	\$ 39,373,950.75	\$ 2,189,041.48	\$ 8,713,727.81	\$ 45,095,627.34	\$ 5,721,676.59	\$ 7,469,528.14	\$ (1,244,199.67)
Aug	\$ 33,622,130.70	\$ 34,586,595.09	\$ 37,443,398.00	\$ 2,856,802.91	\$ (1,930,552.75)	\$ 43,774,334.81	\$ 6,330,936.81	\$ (1,321,292.53)	\$ 609,260.22
Sept	\$ 31,781,122.60	\$ 39,087,598.99	\$ 44,547,543.87	\$ 5,459,944.88	\$ 7,104,145.87	\$ 49,992,399.72	\$ 5,444,855.85	\$ 6,218,064.91	\$ (886,080.96)
Oct	\$ 36,568,143.28	\$ 38,000,837.50	\$ 43,844,391.79	\$ 5,843,554.29	\$ (703,152.08)	\$ 49,198,110.76	\$ 5,353,718.97	\$ (794,288.96)	\$ (91,136.88)
Nov	\$ 34,557,079.89	\$ 35,965,189.58	\$ 42,841,247.85	\$ 6,876,058.27	\$ (1,003,143.94)	\$ 47,520,048.47	\$ 4,678,800.62	\$ (1,678,062.29)	\$ (674,918.35)
Dec	\$ 35,077,382.21	\$ 37,283,806.15	\$ 43,660,197.63	\$ 6,376,391.48	\$ 818,949.78	\$ -			
Jan	\$ 34,027,110.31	\$ 37,063,685.41	\$ 43,422,125.09	\$ 6,358,439.68	\$ (238,072.54)	\$ -			
Feb	\$ 32,239,920.70	\$ 35,256,343.53	\$ 41,386,291.22	\$ 6,129,947.69	\$ (2,035,833.87)	\$ -			
March	\$ 30,614,155.73	\$ 34,260,240.55	\$ 40,247,763.55	\$ 5,987,523.00	\$ (1,138,527.67)	\$ -			
April	\$ 30,970,524.43	\$ 34,344,424.58	\$ 40,690,243.93	\$ 6,345,819.35	\$ 442,480.38	\$ -			
May	\$ 29,751,782.56	\$ 32,654,800.47	\$ 38,968,737.60	\$ 6,313,937.13	\$ (1,721,506.33)	\$ -			
June	\$ 36,583,678.58	\$ 30,660,222.94	\$ 37,626,099.20	\$ 6,965,876.26	\$ (1,342,638.40)	\$ -			

Extra Property Tax Payment

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



C. Sales Tax Tracker
D. PPRT Tracker

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PPRT (Fund 10-90)													
Month	FY21	%	FY22	%	FY23	%	AVG	FY24	DIFF	% Change	Forecasts Model 1	Forecasts Model 2	FY23 Forecast
July	286,167.89	0.11	523,140.62	0.09	990,579.15	0.16	0.133	995,004.11	4,424.96	1.00	7,492,052.23		7,619,839.62
Aug	211,466.94	0.08	66,526.62	0.01	113,094.12	0.02	0.029	160,421.10	47,326.98	1.42	7,134,324.73		6,955,220.25
Sept	-	-	-	-		-	-	-					
Oct	268,080.94	0.10	871,621.79	0.16	1,334,246.74	0.21	0.174	824,719.83	(509,526.91)	0.62	5,900,218.09		7,551,295.29
Nov	-	-	-	-		-	-						
Dec	69,383.21	0.03	180,862.84	0.03	436,938.32	0.07	0.041	255,952.48	(180,985.84)	0.59	5,935,985.61	4,904,471.88	8,055,196.17
Jan	329,985.43	0.13	663,733.77	0.12	963,847.81	0.15	0.134						7,892,778.95
Feb		-	-	-		-	-						
Mar	119,222.84	0.05	869,248.90	0.16	477,468.00	0.08	0.071						7,763,350.99
April	557,076.34	0.22	1,027,632.23	0.18	758,557.25	0.12	0.192						6,625,828.32
May	717,919.25	0.28	1,375,849.85	0.25	1,230,745.77	0.20	0.226						6,305,477.16
June		-		-		-	-						
Total	2,559,302.84	1.00	5,578,616.62	1.00	6,305,477.16	1.00	1.00	2,236,097.52	(638,760.81)				

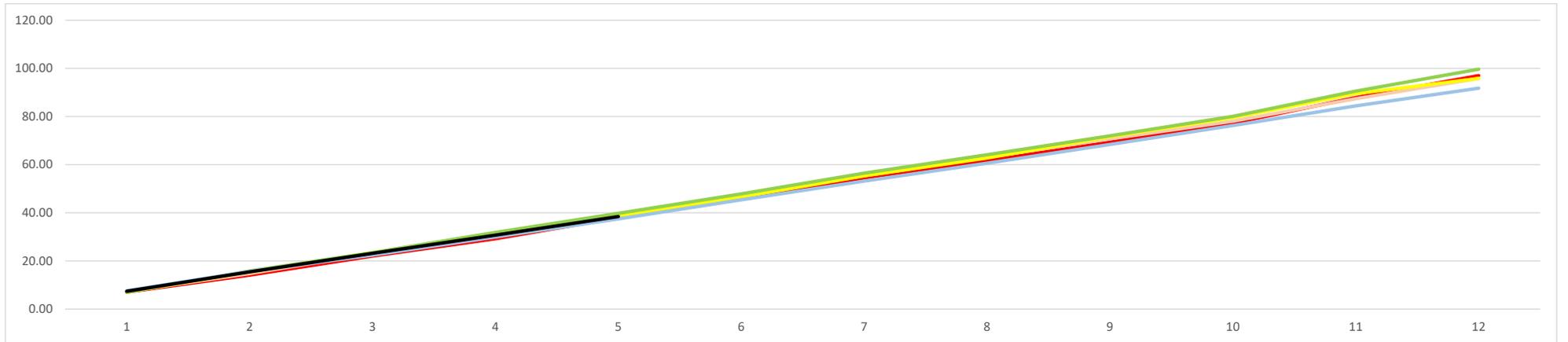
FORECAST MODEL1 - Yearly Trends	
FYTD AVG % =	0.38
FYTD Received =	2,236,097.52
Forecast =	5,935,985.61
Last Year =	6,305,477.16
EOY +/- =	(369,491.55)

FORECAST MODEL2 - % Last Year	
FYTD Collected	2,236,097.52
Last Year Equivalent	2,874,858.33
Percent Gained FY24	0.78
Last Year =	6,305,477.16
Forecast =	4,904,471.88

Jacksonville School District 117
Education Fund Tracking File - Expenditures

	% Year	FY19			FY20			FY21			FY22			FY23			FY24		
		Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	FY23Mont hly Increase	Cumulative	Monthly Buffer	Monthly Increase									
July	8.34	7.02	1.32		7.24	1.10		7.04	1.30		7.01	1.33		7.64	0.70		7.40	0.94	
Aug	16.66	14.07	2.59	7.05	14.75	1.91	7.51	15.46	1.20	8.42	15.84	0.82	8.83	15.65	1.01	8.01	15.42	1.24	8.02
Sept	25.00	22.03	2.97	7.96	23.10	1.90	8.35	23.36	1.64	7.90	23.43	1.57	7.59	22.44	2.56	6.79	23.13	1.87	7.71
Oct	33.00	29.25	3.75	7.22	31.47	1.53	8.37	30.81	2.19	7.45	31.81	1.19	8.38	29.98	3.02	7.54	30.74	2.26	7.61
Nov	41.66	37.99	3.67	8.74	39.19	2.47	7.72	38.53	3.13	7.72	39.78	1.88	7.97	37.46	4.20	7.48	38.44	3.22	7.70
Dec	50.00	45.81	4.19	7.82	46.99	3.01	7.80	46.61	3.39	8.08	47.89	2.11	8.11	45.40	4.60	7.94			
Jan	58.33	54.51	3.82	8.70	55.42	2.91	8.43	55.39	2.94	8.78	56.47	1.86	8.58	53.16	5.17	7.76			
Feb	66.66	61.67	4.99	7.16	63.04	3.62	7.62	62.79	3.87	7.40	64.08	2.58	7.61	60.60	6.06	7.44			
March	75.00	69.32	5.68	7.65	70.72	4.28	7.68	71.64	3.36	8.85	71.95	3.05	7.87	68.36	6.64	7.76			
April	83.33	77.23	6.10	7.91	78.08	5.25	7.36	79.56	3.77	7.92	80.06	3.27	8.11	76.27	7.06	7.91			
May	91.66	87.83	3.83	10.60	87.43	4.23	9.35	89.53	2.13	9.97	90.54	1.12	10.48	84.38	7.28	8.11			
June	100.00	96.98	3.02	9.15	95.84	4.16	8.41	95.81	4.19	6.28	99.65	0.35	9.11	91.77	8.23	7.39			

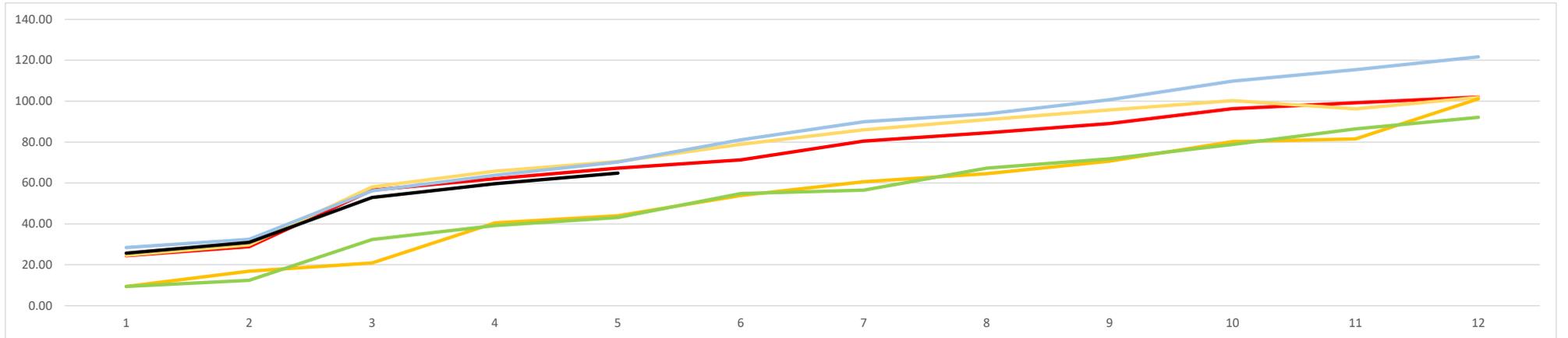
Education Fund Tracking Graph EXPENDITURES



Jacksonville School District 117
Education Fund Tracking File - REVENUE

	% Year	FY19			FY20			FY21			FY22			FY23			FY24		
		Cumulative	Monthly Buffer	Monthly Increase															
July	8.34	24.45	-16.11		24.65	-16.31		9.40	-1.06		9.40	-1.06		28.45	-20.11		25.68	-17.34	
Aug	16.66	28.82	-12.16	4.37	29.71	-13.05	5.06	16.86	-0.20	7.46	12.43	4.23	3.03	32.46	-15.80	4.01	30.98	-14.32	5.30
Sept	25.00	56.51	-31.51	27.69	58.04	-33.04	28.33	20.87	4.13	4.01	32.32	-7.32	19.89	56.2	-31.20	23.74	52.95	-27.95	21.97
Oct	33.00	62.13	-29.13	5.62	65.74	-32.74	7.70	40.48	-7.48	19.61	39.17	-6.17	6.85	63.76	-30.76	7.56	59.66	-26.66	6.71
Nov	41.66	67.26	-25.60	5.13	70.52	-28.86	4.78	44.00	-2.34	3.52	43.11	-1.45	3.94	70.25	-28.59	6.49	64.84	-23.18	5.18
Dec	50.00	71.26	-21.26	4.00	78.93	-28.93	8.41	53.85	-3.85	9.85	54.83	-4.83	11.72	81.11	-31.11	10.86			
Jan	58.33	80.51	-22.18	9.25	85.98	-27.65	7.05	60.61	-2.28	6.76	56.47	1.86	1.64	89.93	-31.60	8.82			
Feb	66.66	84.50	-17.84	3.99	90.99	-24.33	5.01	64.54	2.12	3.93	67.24	-0.58	10.77	93.74	-27.08	3.81			
March	75.00	89.05	-14.05	4.55	95.67	-20.67	4.68	70.66	4.34	6.12	71.85	3.15	4.61	100.66	-25.66	6.92			
April	83.33	96.31	-12.98	7.26	100.22	-16.89	4.55	80.26	3.07	9.60	78.84	4.49	6.99	109.78	-26.45	9.12			
May	91.66	99.17	-7.51	2.86	96.19	-4.53	-4.03	81.50	10.16	1.24	86.43	5.23	7.59	115.43	-23.77	5.65			
June	100.00	102.00	-2.00	2.83	101.87	-1.87	5.68	101.13	-1.13	19.63	92.09	7.91	5.66	121.68	-21.68	6.25			

Education Fund Tracking Graph REVENUE



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

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

New Grant Allotment - \$6,672,559

Budget Item	Budget Amount	Allocated	Spent
SEA - Summer Enrichment - Western IL Youth Camp Tuition	\$8,922	\$72	\$8,850
SEA - After School Programs - Tutoring Stipends (\$21,965) & Benefits (\$2,925)	\$24,890	\$24,695	\$195
SEA - Learning Loss - Summer School Salaries (\$35,585) & Benefits (\$4,733) - RTI Scheduler JMS (\$4,900) - Literably Subscription Elementary (\$22,000) - Skills Global Sped (\$9,622)	\$76,840	\$24,589	\$52,251
Loss of Learning - 20%			
iReady Subscription	\$115,596	\$0	\$115,596
Supplemental Teacher Materials K-12 - Headsets for Literably, ELL materials, Mystery Science Kits JHS Foods texts, JHS Auto Textbooks, Economics Texts, Literably Headset replacements	\$147,070	\$126,876	\$20,194
Remaining Balance of ESSER III funds			
Eisenhower Construction (carry over from ESSER II)	\$6,299,241	\$4,698,823	\$1,600,418
TOTAL	\$6,672,559	\$4,875,055	\$1,797,504

New expenditures:

After school tutoring has begun - \$195
 Economic Texts and Literably Headsets - \$3,921
 Asbestos Abatement and Evans General Construction - \$509,652

G. F.O.I.A. Report

19

- Katharine Casey-Science of Reading, Illinois
- Rexal Alzona-SmartProcure



Matthew Moore <mmoore@jsd117.org>

Literacy FOIA

1 message

Katharine Casey <kcasey@sorillinois.com>
To: Katharine Casey <kcasey@sorillinois.com>
Bcc: mmoore@jsd117.org

Thu, Nov 16, 2023 at 9:03 PM

Dear FOIA Officer,

Under the Illinois Freedom of Information Act, 5 ILCS 140, I am requesting an opportunity to inspect or obtain copies of public records related to the literacy curriculum used within your district. **Specifically, I am looking for: 1) the names of the universal/core curricula currently used to teach reading in Kindergarten through 3rd grade, 2) the grade levels these are used if there are multiple reading curricula, 3) the dates the reading curricula were purchased, 4) and if there are plans to purchase different literacy curricula in the future.**

If there are any fees for searching or copying these records, please inform us of an estimated cost. This information is being sought for research purposes for a project funded by the Science of Reading Illinois to better understand literacy instruction in Illinois, and is not being sought for commercial purposes.

The Illinois Freedom of Information Act requires a response to this request be made within five business days. If access to the records we are requesting will take longer than this amount of time, please contact us with information about when we might expect copies or the ability to inspect the requested records.

If you deny any or all of this request, please cite the specific exemption you feel justifies the refusal to release the information and notify me of the appeal procedures available to me under the law.

Thank you for considering our request.

Sincerely,

Katharine Casey, Ed. S.
Science of Reading Illinois
9902 Falcon Drive
Richmond, Illinois 60071
773-259-8401
kcasey@sorillinois.com



Matthew Moore <mmoore@jsd117.org>

FOIA Request from 11-16-23

1 message

Matthew Moore <mmoore@jsd117.org>
To: kcasey@sorillinois.com
Bcc: Matthew Moore <mmoore@jsd117.org>

Fri, Nov 24, 2023 at 3:14 PM

Ms. Casey,

Please see the attached response from your FOIA request officially received on Monday, August 7, 2023.

Thank you,

A handwritten signature in cursive script, appearing to read "M Moore".

*Assistant Superintendent
Jacksonville School District 117*

 **Literacy 11-24-23.pdf**
274K

Jacksonville School District #117

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



Matthew Moore, Assistant Superintendent

November 24, 2023

Dear Ms. Casey,

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

On November 16, 2023, JSD 117 was in receipt of your commercial FOIA request for the following:

1. The names of the universal/core curricula currently used to teach reading in Kindergarten through 3rd grade,
2. The grade levels these are used if there are multiple reading curricula,
3. The dates the reading curricula were purchased
4. Any plans to purchase different literacy curricula in the future

As the FOIA Officer for Jacksonville School District 117, I am writing to inform you that your request is granted and the requested information is below:

1. HMH Journeys
2. K-5 Core
3. First year of implementation was 2017-2018
4. Possibly for the 2024-2025 school year

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

Leah Bartlett, Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, IL 62701
877-299-3642
Email: public.access@ilag.gov.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'M Moore'.

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



Matthew Moore <mmoore@jsd117.org>

SmartProcure FOIA Request to Jacksonville School District No. 117 For PO/Vendor Information

Rexal Alzona <ralzona@smartprocure.com>
To: "mmoore@jsd117.org" <mmoore@jsd117.org>

Fri, Nov 3, 2023 at 8:02 AM

Dear Matthew Moore or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Jacksonville School District No. 117 for any and all purchasing records from 8/7/2023 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance towards this request. You may also attach the information to this email.

<https://upload.smartprocure.com/?id=c2RqPWeyYjZRMdAwMDA0aVM2bFFBRSSzdD1JTCZvcmc9SmFja3NvbnZpbGxlU2Nob29sRGlzdHJpY3RObzExNw%3D%3D>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Rexal Alzona
Data Acquisition Specialist
SmartProcure
Direct: (561) 609-6128
Email: ralzona@smartprocure.com



Matthew Moore <mmoore@jsd117.org>

FOIA Request from 11-03-2023

1 message

Matthew Moore <mmoore@jsd117.org>
To: Rexal Alzona <ralzona@smartprocure.com>
Bcc: Matthew Moore <mmoore@jsd117.org>

Mon, Dec 4, 2023 at 3:30 PM

Mr. Alzona,

Please see the attached response to your FOIA request received on 11/03/2023.

Thank you,

A handwritten signature in black ink, appearing to read "M. Moore".

*Assistant Superintendent
Jacksonville School District 117*

2 attachments

Smart Procure Data 11-3-23.pdf
306K

SmartProcure Response 12-04-2023.pdf
272K

Jacksonville School District #117

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



Matthew Moore, Assistant Superintendent

December 4, 2023

Dear Mr. Alzona,

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

On November 3, 2023, JSD 117 was in receipt of your commercial FOIA request for the “any and all purchasing records from 8/7/2023 to current.” It is also noted that the request is “limited to readily available records without physically copying, scanning or printing paper documents.”

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

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

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

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

Sincerely,

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

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

PO Number	Batch Num ber	Description	Vendor Name	Vnd St	Amount	Approve/De ny Date
4002400012	06	Phonak quote 5120215726 Bruere	PHONAK U.S.	IL	1775.62	11/06/23
4002400011	01	Phonak Quote 5120215726 Roger Focus II E Bruere	PHONAK U.S.	IL	823.05	11/01/23
3212400097	31	BRAG TAGS FOR NORTH	SCHOOL LIFE	CA	150.2	10/31/23
3212400096	30	DIGITAL STUDENT LICENSES FOR HUMAN GEOGRAPHY	SAVVAS LEARNING COMPANY L...	GA	3200	10/31/23
3212400095	30	ADD ON LICENSES FOR SPEC SVCS	SKILLS GLOBAL, LLC	CA	705	10/31/23
5502400006	24	BabyTALK Recertification	BABY TALK	IL	2000	10/30/23
3252400035	30	REPLACEMENT REPEATER FOR BUS RADIOS	GLOBAL TECHNICAL SYSTEMS,	IL	3332.65	10/30/23
3252400034	30	ELEMENTARY CUSTODIAL SUPPLIES	DUTCH HOLLOW SUPPLIES	IL	5996.64	10/30/23
3252400033	26	GAS PIPING FOR NEW MAINTENANCE FACILITY	DOYLE PLUMBING & HEATING	IL	11200	10/27/23
3212400094	24	HANDWRITING BOOKS	HANDWRITING WITHOUT TEARS	MD	221.1	10/24/23
3302400022	20	Additional Door Entry at Lincoln Elementary	SENERGY TECHNOLOGIES	IL	3975	10/23/23
3212400093	23	BLENDS & DIGRAPHS FOR OSS	REALLY GOOD STUFF LLC	IL	31.23	10/23/23
3212400092	23	AUTOMOTIVE TEXTBOOKS	PEARSON (ORDERING DEPT)	TX	2348.84	10/23/23
3212400091	19	TITLE SUPPLIES FOR SOUTH	ORIENTAL TRADING CO INC	MN	32.97	10/23/23
2002400000	20	Supplies for Welding for Jay Ater	SELVAGGIO STEEL	IL	2679.6	10/23/23
3252400032	19	WAREHOUSE HEAT	CONNOR CO	IL	12624.12	10/20/23
3252400031	18	JHS AUTOMOTIVE SHOP AIR CONDITIONER	GANO ELECTRIC	IL	2165	10/20/23
1072400011	18	NURSE SUPPLY ORDER	SCHOOL NURSE SUPPLY INC	IL	76.95	10/20/23
1012400002	18	Supplies for Staff Emergency bags	CLEVENGER AMANDA	IL	13.88	10/20/23
3252400030	18	MURRAYVILLE SIDEWALK/ASPHALT REPAIR	L.W. ROULAND TRUCKING SER...	IL	1862	10/18/23
1082400005	18	Stamper	RUBBER STAMPS UNLIMITED, ...	MI	15.75	10/18/23
3302400021	17	Equipment and labor required to integrate the Centegix system with the Bogen Nyquist overhead paging system at Washington.	SENERGY TECHNOLOGIES	IL	1077	10/17/23
1082400004	13	PORTABLE ROLA-RACK PAPER ROLL CUTTERS FOR WASHINGTON ELEMENTARY	BLICK ART MATERIALS	IL	936.6	10/17/23
3212400090	13	Title 1 Crate	806 TECHNOLOGIES, INC.	TX	4400	10/16/23
1042400000	02	Stamps	UNITED STATES POST OFFICE	PA	462	10/16/23
3302400020	12	Google Workspace for Education Plus Renewal	CDW GOVERNMENT	IL	12600	10/12/23
3212400089	12	STRETCHY BANDS FOR STEP CLASS	WEST MUSIC	IA	150.95	10/12/23
3212400088	12	MATHSEEDS FOR L AND W	3P LEARNING INC.	PA	152.32	10/12/23
3212400087	12	READING & SPELLING TUTOR FOR OSS	BARTON READING & SPELLING...	CA	350	10/12/23
3212400086	11	ELEMENTARY ART SUPPLIES	SCHOOL SPECIALTY	WI	247.9	10/12/23
3212400085	10	TITLE BOOKS FOR OSS	SCHOLASTIC TEACHING RESOU...	OH	42.98	10/10/23
3212400084	10	TITLE MATERIAL FOR OSS	LAKESHORE LEARNING MATLS	CA	68.99	10/10/23
3252400029	05	JMS AC REPAIR	HENSON ROBINSON COMPANY	IL	6661.57	10/06/23

3252400028 05	JHS FREEZER REPAIR	HENSON ROBINSON COMPANY	IL	1131.74	10/06/23
3252400027 05	SEWER AUGER	CONNOR CO	IL	3225.98	10/06/23
3212400083 06	RAZ PLUS + EL EDITION	LEARNING A-Z	AZ	1520	10/06/23
3212400082 05	RAZ-PLUS	LEARNING A-Z	AZ	482	10/06/23
1072400010 06	2 Rolls Stamps	POSTMASTER	IL	132	10/06/23
3252400026 04	ASBESTOS REMOVAL AT MURRAYVILLE	TRIPLE A ASBESTOS	IL	600	10/04/23
3252400025 04	REMOVAL OF ASBESTOS CONTAINING MATERIAL AT JHS	TRIPLE A ASBESTOS	IL	3590	10/04/23
3212400081 04	MY HEGGERTY SUBSCRIPTION FOR M-W	LITERACY RESOURCES LLC	IL	89	10/04/23
3302400019 03	Time Clock repair of Murrayville Time Clock	SCHOOL TECHNOLOGY ASSOCIA...	IN	320.69	10/03/23
3252400024 02	2 SUPERCOACH BACKPACK VACUUM	AREA DISTRIBUTORS	IL	1000	10/02/23
3212400080 02	SENSORY VEST	SOUTHPAW ENTERPRISES	OH	182.4	10/02/23
3212400079 02	LAMINATING FILM	LAMINATOR.COM	IL	286.47	10/02/23
3212400078 02	HEGGERTY FOR EISENHOWER K TEACHERS	LITERACY RESOURCES LLC	IL	178	10/02/23
3212400077 26	ART SUPPLIES	SCHOOL SPECIALTY	WI	132.57	10/02/23
1082400003 27	Laminating film	TOM DAY BUSINESS MACHINES	IL	400	09/29/23
3252400023 27	CHANGING OUT PUMP ASSEMBLY- PARTS	DOYLE PLUMBING & HEATING	IL	2460.64	09/27/23
3252400022 27	JMS DOOR REMOVAL / INSTALL	NEFF-COLVIN, INC.	IL	1351	09/27/23
3302400018 26	Security Cameras for District needs.	CDW GOVERNMENT	IL	4500	09/26/23
3252400021 26	PAPER TOWELS	DUTCH HOLLOW SUPPLIES	IL	1426.15	09/26/23
3212400076 26	RAZ PLUS FOR NORTH	LEARNING A-Z	AZ	241	09/26/23
3212400075 22	STEM MATERIAL FOR SOUTH	ORIENTAL TRADING CO INC	MN	27.97	09/26/23
1172400003 21	Noteflight (Band curriculum)	NOTEFLIGHT	MN	145.1	09/26/23
2002300032 22	Supplies	MCMASTER-CARR SUPPLY	IL	919.61	09/25/23
3302400017 22	Dameware Remote Support Annual Maintenance Renewal	SOLARWINDS	TX	456	09/22/23
3212400074 22	WASHINGTON TITLE MATERIAL	REALLY GREAT READING	MD	198	09/22/23
3212400073 20	GENERATION GENIUS SITE LICENSE - EISEN	GENERATION GENIUS	CA	1795	09/21/23
3302400016 20	License and labor for integration between Mitel telephone system and your new paging system. Labor and supplies to extend the Centegix outputs to the west side of JMS.	HEART TECHNOLOGIES, INC	IL	630.4	09/20/23
3302400015 20		SENERGY TECHNOLOGIES	IL	2538	09/20/23
3252400020 20	NEW MAINTENANCE SHOP BREAK ROOM HVAC	CONNOR CO	IL	3371.32	09/20/23
3252400019 20	BOARD ROOM AIR CONDITIONING	GANO ELECTRIC	IL	4015	09/20/23
4002400010 19	Activity chair	RIFTON EQUIPMENT	NY	250	09/19/23
3212400072 19	KAHOOT FOR JMS	KAHOOT!ASA	PA	108	09/19/23
3212400071 19	QUIA	QUIA SUBSCRIPTION DEPT	CA	99	09/19/23
3212400070 19	SCHOLASTIC STORYWORKS ADD ONS FOR E	SCHOLASTIC CLASS MAGAZINE	OH	28.88	09/19/23
3212400069 19	TITLE MATERIAL	REALLY GREAT READING	MD	233.4	09/19/23
1072400009 19	FOR PRINCIPAL	REALLY GOOD STUFF LLC	IL	23.96	09/19/23

4002400009 18	Phonak renewal of Comprehensive Service Plan Quote 5120203806	PHONAK U.S.	IL	459.17	09/18/23
1012400001 14	reimbursement for bank fees for lost check	MAWSON TRACY	IL	27	09/18/23
3252400018 14	TEARDROP STYLE WELDED FRAMES - UPRIGHT PALLET RACK FRAME	PENNELL FORKLIFT SERVICE	IL	2742	09/14/23
3212400068 14	BREAKOUT EDU FOR M-W	BREAKOUT INC.	NY	99	09/14/23
3212400067 12	RAZ-PLUS FOR 2ND GR AT EISENHOWER	LEARNING A-Z	AZ	964	09/14/23
3212400066 14	SHIFTING THE BALANCE BOOKS FOR WASHINGTON	STENHOUSE PUBLISHERS	OH	368.5	09/14/23
3212400065 14	NEURONET FOR NORTH	NEURONET LEARNING LLC	DC	599	09/14/23
3212400064 13	MY HEGGERTY SUBSCRIPTIONS (SOUTH/WASHINGTON)	LITERACY RESOURCES LLC	IL	267	09/14/23
3212400063 13	TITLE MATERIAL FOR WASHINGTON	HALF PINT KIDS	PA	950.4	09/14/23
3212400062 13	FUN HUB SUBSCRIPTIONS FOR LINCOLN	WILSON LANGUAGE TRAINING	MA	190	09/13/23
3212400061 13	SKILLS GLOBAL FOR SPED	SKILLS GLOBAL, LLC	CA	9400	09/13/23
5502400005 12	PI Books	SCHOLASTIC	OH	3496.5	09/12/23
5502400004 12	Laminating Film	TOM DAY BUSINESS MACHINES	IL	436	09/12/23
3302400014 12	Wireless Keyboards and Mice for District Replacements	CDW GOVERNMENT	IL	350	09/12/23
3252400017 12	SOAP- DISTRICT	DUTCH HOLLOW SUPPLIES	IL	3155.35	09/12/23
3212400060 12	TITLE MATERIAL FOR WASHINGTON	LAPREA EDUCATION INC.	NY	2772	09/12/23
3212400059 12	BRAINPOP JR FOR 2ND GRADE AT EISENHOWER	BRAINPOP	NY	550	09/12/23
3212400058 12	BOOKCASES FOR WASHINGTON	FURNITURE WHOLESALERS	OH	1727.94	09/12/23
3212400057 11	DECODABLES FOR WASHINGTON	BENCHMARK EDUCATION COMPA...	NY	2899	09/11/23
3212400056 11	SPELLING HELPS FOR WASHINGTON	ALL ABOUT LEARNING PRESS,...	WI	290.65	09/11/23
3212400055 06	XELLO	XELLO INC.	ON	2824.1	09/11/23
3212400054 11	TITLE MATERIAL FOR NORTH	LAKESHORE LEARNING MATLS	CA	36.97	09/11/23
3212400053 08	BRAINPOP (4TH & 5TH) AT EISENHOWER	BRAINPOP	NY	1402.5	09/08/23
3212400052 07	BREAKOUT EDU	BREAKOUT INC.	NY	99	09/07/23
3212400051 07	FUN HUB SUBSCRIPTIONS FOR NORTH	WILSON LANGUAGE TRAINING	MA	190	09/07/23
3212400050 07	PALS MATH MATERIAL FOR SOUTH	VANDERBILT UNIVERSITY	TN	360	09/07/23
3212400049 07	MIST TITLE MATERIAL FOR LINCOLN	MARENEM INC	NC	330	09/07/23
3212400048 06	ALEKS FOR EISENHOWER	ALEKS	CA	3986.4	09/07/23
3212400047 07	QUIA FOR JMS (C. OVERTON)	QUIA SUBSCRIPTION DEPT	CA	99	09/07/23
3302400013 06	Network racks for Murrayville and the Bowl to allow for installation of updated equipment.	CDW GOVERNMENT	IL	1080	09/06/23
3212400046 06	IXL FOR NORTH (A. ALRED)	IXL LEARNINGS	CA	599	09/06/23
3212400045 06	IXL for SOUTH (S. Swanson)	IXL LEARNINGS	CA	449	09/06/23
3212400044 06	RAZ PLUS FOR JMS (SPED TEACHERS)	LEARNING A-Z	AZ	964	09/06/23
3212400043 06	DIGITAL SUBSCRIPTIONS FOR JHS HEALTH CAREER CLASS	GOODHEART & WILCOX	IL	3021.6	09/06/23
3302400012 01	Outdoor security camera mounts for District cameras.	SHI INTERNATIONAL CORP	TX	1240	09/05/23
3252400016 05	2023 FILTER ORDER	FILTER SERVICE OF ST. LOU...	MO	2701	09/05/23

1072400008 29	FOLDERS FOR PRINCIPAL	QUILL CORP. (ORDERS)	PA	69.96	09/05/23
4002400008 01	Swivel Chair	BMO CORPORATE MASTERCARD ...	IL	130.8	09/01/23
3302400011 31	Renewal of Nearpod for District	NEARPOD INC.	FL	3450	09/01/23
3252400015 31	NEW MAINTENANCE MAIN OFFICE HVAC	CONNOR CO	IL	6148.17	09/01/23
3212400042 01	GUIDED READERS SUBSCRIPTION FOR EL	GUIDED READING	NY	189	09/01/23
1062400003 31	Supplies	QUILL CORP. (ORDERS)	PA	149.09	09/01/23
3302400010 30	Renewal of Gopher for Chrome for District Network	CDW GOVERNMENT	IL	1100	08/30/23
3212400041 29	MYSTERY SCIENCE KITS	MYSTERY SCIENCE INC.	GA	1290	08/30/23
3212400040 30	PSAT PREP	HORIZON EDUCATION	TN	5772	08/30/23
3212400039 29	i-READY ADJUSTMENT TO ORIGINAL P.O.	CURRICULUM ASSOCIATES INC	GA	26616.28	08/29/23
3212400038 29	EXTRA HANDWRITING BOOKS	HANDWRITING WITHOUT TEARS	MD	276.38	08/29/23
1072300014 29	NURSE ORDER	SCHOOL NURSE SUPPLY INC	IL	76	08/29/23
3252400014 28	JHS ROUND DUCT INSULATION	PREMIER INSULATION LLC	IL	7175	08/28/23
3252400013 28	JHS AUTOBODY CLASSROOM MINISPLIT HEAT PUMP SYSTEM	DOYLE PLUMBING & HEATING	IL	5597	08/28/23
3212400037 25	SECOND STEPS FOR JMS	COMMITTEE FOR CHILDREN	WA	2932.38	08/25/23
3212400036 24	iREADY PROFESSIONAL DEVELOPMENT	CURRICULUM ASSOCIATES INC	GA	12000	08/24/23
3212400035 24	TURNKEY PKG FOR JHS	CEV	TX	1500	08/24/23
3212400034 24	iREADY ASSESSMENT	CURRICULUM ASSOCIATES INC	GA	99046.8	08/24/23
3212400033 24	STEP STOOLS FOR EISENHOWER	ORIENTAL TRADING CO INC	MN	79.98	08/24/23
3212400032 23	PUTTY FOR NORTH	FUN & FUNCTION	PA	50.91	08/24/23
3252400012 22	CUSTODIAL SUPPLIES	AREA DISTRIBUTORS	IL	4519.5	08/22/23
3252400011 22	CUSTODIAL SUPPLIES	DUTCH HOLLOW SUPPLIES	IL	1586.63	08/22/23
3212400031 22	APEX FOR CROSSROADS	EDMENTUM INC	IL	350	08/22/23
3212400030 22	ADD ON ROUNDS FOR JMS	LITERABLY	IL	44.22	08/22/23
3202400001 22	DESKS FOR JHS STEP PROGRAM	SCHOOL OUTFITTERS	IL	3000.53	08/22/23
1082400002 22	Nurse supplies	SCHOOL NURSE SUPPLY INC	IL	169.5	08/22/23
1072400007 20	PAPER FOR MONTHLY CALENDAR	QUILL CORPORATION	PA	238.67	08/22/23
1012400000 22	Supplies for Nurse	SCHOOL NURSE SUPPLY INC	IL	140.89	08/22/23
4002400007 21	LessonPix add additional users Quote 2023081829	LESSON PIX CUSTOM LEARNIN...	FL	37.1	08/21/23
3252400010 21	South Elementary Maintenance Shed Repair	NEFF-COLVIN, INC.	IL	2893	08/21/23
3212400029 21	MISC ART SUPPLIES	SCHOOL SPECIALTY	WI	767.86	08/21/23
3212400028 21	FROG PUBLICATION FOR M-W	FROG PUBLICATIONS	FL	54.9	08/21/23
1082400001 18	Recess equipment	GOPHER SPORT	MN	849	08/21/23
1072400006 20	NURSE SUPPLY ORDER	SCHOOL NURSE SUPPLY INC	IL	50.97	08/21/23
1052300002 21	Nurse supplies	SCHOOL NURSE SUPPLY INC	IL	323.45	08/21/23
3252400009 18	BOARD ROOM HEATING/COOLING	DOYLE PLUMBING & HEATING	IL	11404	08/18/23
3252400008 17	JHS GARBAGE DISPOSAL	GRAINGER	IL	1674.28	08/18/23

3212400027	18	MANEUVERING THE MIDDLE - JMS	MANUEVERING THE MIDDLE, L...	TX	1749	08/18/23
3212400026	18	ADD ONS FOR H. MAHONEY AT JMS	LITERABLY	IL	264	08/18/23
3212400025	18	ESGI FOR 2023-2024	ESGI	IL	10212	08/18/23
1172400002	18	Color Copy Paper	QUILL CORPORATION	PA	634.95	08/18/23
3302400009	16	ClassLink annual subscription	CLASSLINK INC.	NJ	14090.5	08/16/23
3212400024	16	CHAIR POCKETS FOR EISENHOWER	AUSSIE POUCH	TN	119.91	08/16/23
3212400023	15	EXTRA CONSUMABLES	HOUGHTON MIFFLIN CO	IL	738.05	08/15/23
3212400022	14	ELEMENTARY ART SUPPLIES	SCHOOL SPECIALTY	WI	536.32	08/14/23
3212400021	14	EXTRA HANDWRITING BOOKS	HANDWRITING WITHOUT TEARS	MD	276.38	08/14/23
3212400020	14	MUSIC K-8 SUBSCRIPTION	PLANK ROAD PUBLISHING, IN...	WI	129.95	08/14/23
2302300062	11	Cross Country Bib Numbers	MARATHON PRINTING, INC.	OR	271.22	08/14/23
3252400006	07	REPLACE BROKEN PIPE AND REPAIR SINK HOLE	ROULAND TRUCKING SERVICE,	IL	2481.02	08/11/23
3252300058	10	JMS RTU-3 CONTROLS UPGRADE	ROLLIE JOHNSON, INC.	MO	6953	08/11/23
3212400019	11	TOTE BAGS FOR NORTH	LAKESHORE	CA	68.97	08/11/23
3252400007	10	COIL REPLACEMENT IN AUTOMOTIVE SHOP	DOYLE PLUMBING & HEATING	IL	5171	08/10/23
2302300061	10	JHS Athletic Dept. Starter Change for Home Events.	CROWDER MAGGIE	IL	3000	08/10/23
4002400006	09	Add additional users to ULS and News2you	N2Y INC.	OH	1769.91	08/09/23
3302400008	09	One year renewal of SchoolMessenger services.	INTRADO INTERACTIVE SERVI...	IL	14403.6	08/09/23
3212400018	09	APEX FOR CROSSROADS	EDMENTUM INC	IL	890	08/09/23
3212400017	09	LAMINATING FILM	QUILL CORP. (ORDERS)	PA	223.98	08/09/23
3212400016	08	PHONEMIC AWARENESS - FOR LINCOLN	LITERACY RESOURCES LLC	IL	99	08/08/23
3212400015	08	LINCOLN MATERIAL FOR NEW CLASSROOM	WILSON LANGUAGE TRAINING	MA	2014.2	08/08/23
1062400002	07	Supplies	QUILL CORP. (ORDERS)	PA	41.18	08/08/23
5502400003	04	Laminating Film	TOM DAY BUSINESS MACHINES	IL	436	08/07/23
5502400002	02	Classroom Supplies	DISCOUNT SCHOOL SUPPLY	IL	1527.35	08/07/23
3302400007	07	Replacement security cameras for district outages.	SHI INTERNATIONAL CORP	TX	14290	08/07/23



Enrollment Report

November 2023

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total								
EISENHOWER																
10/31/2023	24	23	25	24	24	25	24	26	27	27	24	23	14	310		
11/30/2023	24	23	25	24	24	25	23	26	27	27	24	23	15	310		
LINCOLN																
10/31/2023	21	18	18	15	21	21	22	23	19	19	21	19	10	247		
11/30/2023	21	18	18	14	22	22	22	24	18	19	23	18	10	249		
MURRAYVILLE																
10/31/2023	16		16		23		11		19		20		11	116		
11/30/2023	17		16		23		12		19		20		11	118		
NORTH																
10/31/2023	23		22		18		30		19		27		27	166		
11/30/2023	22		22		18		29		19		27		27	164		
SOUTH																
10/31/2023	26	24	26	26	22	22	26	25	23	23	21	22		286		
11/30/2023	24	24	26	27	22	21	25	25	23	23	21	22		283		
WASHINGTON																
10/31/2023	25	24	22	23	27	27	20	20	22	22	17	19	7	275		
11/30/2023	25	24	23	24	27	27	20	20	22	21	17	19	6	275		
TOTALS																
10/31/2023	224		217		230		227		220		213		59	1390		
11/30/2023	222		219		231		226		218		214		69	1399		
Early Years			Middle School			High School			Crossroads Learning Center							
	Oct-23	Nov-23		Oct-23	Nov-23		Oct-23	Nov-23		Oct-23	Oct-23		Oct-23	Nov-23	GRAND TOTAL	
AM	74	77	6th	221	224	9th	266	263	5th	0	0	9th	1	1	2023-2024	
PM	53	54	7th	230	227	10th	196	197	6th	0	0	10th	1	1	8/31/2023 3108	
AM/PM	98	98	8th	196	197	11th	202	200	7th	4	4	11th	0	0	11/30/2023 3134	
Total	225	229	Total	647	648	12th	178	177	8th	3	3	12th	0	0	11/30/2022 3171	
						TAP	12	12		CIC Total			9	9		
						Total	854	849								

**Special Education Programs
Outside of District 117**

Residential Programs

	10/31/2023	11/30/2023
Private Facilities	4	4

Specialized Day Programs

	10/31/2023	11/30/2023
Chaddock	1	1
Meridian North	1	1
Homebound	1	1
Hope	6	6
Menta Academy	2	2
ISD / ISVI	34	34
Total	44	45

Four Rivers Cooperative Programs

	10/31/2023	11/30/2023
Early Childhood Education	10	10
K - 6th	6	6
7th - 8th	3	3
9th - 12th	13	12
Total	32	31

Out of District Waiver

School From	School To	Families	Grade Level
Athens	JMS	1	6
Franklin	North	1	4
Franklin	Washington	1	K
Riverton	JMS	1	8
Roodhouse	South	1	1
Waverly	South	1	1
Total Families		6	

In-District Elementary Transfers

School From	School To	Families	Grade Level
Eisenhower	Murrayville	2	4,4,5
Eisenhower	North	1	4,4
Eisenhower	South	2	K,3,3
Eisenhower	Washington	4	K,2,3,3,3,4,4
Lincoln	North	1	2
Lincoln	Washington	5	1,1,3,3,3,4
North	Eisenhower	1	K
North	Lincoln	1	3
North	Washington	2	2,5,5
South	Lincoln	1	3,5
South	Murrayville	1	4
South	Washington	3	3,4,5
Washington	Lincoln	1	5
Washington	North	1	1,3,4
Total Families		26	
Total Families			37

Totals	10/31/2023	11/30/2023
	3205	3214



Enrollment Report

November 2022

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

Special Education Programs
Outside of District 117

Residential Programs

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

Specialized Day Programs

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

Four Rivers Cooperative Programs

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

Out of District Waiver

School From	School To	Families	Grade Level
White Hall	Murrayville	1	2
Roodhouse	South	1	K
Athens	North	1	5
Waverly	South	1	K
Total Families		4	

In-District Elementary Transfers

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

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

2023-2024
CERTIFIED STAFF VACANCIES
as of December 2023

Vacancies Filled by Long Term Substitutes:

- | | |
|----------------------|----------------------------|
| 1. Early Years | Pre-K Teacher |
| 2. Early Years | Pre-K Teacher |
| 3. Early Years | Pre-K Teacher |
| 4. Early Years at MW | Pre-K Teacher (part-time) |
| 5. JMS | Math Teacher |
| 6. JMS | Science Teacher |
| 7. JMS | Physical Education Teacher |
| 8. JMS | Special Ed Teacher |
| 9. JMS | Special Ed Teacher |
| 10. JMS | Special Ed Teacher |
| 11. JHS | Art Teacher |
| 12. JHS | Driver's Education Teacher |
| 13. JHS | Science Teacher |
| 14. JHS | Special Ed Teacher |
| 15. JHS | Special Ed Teacher |
| 16. JHS | Special Ed Teacher |
| 17. JHS | Special Ed Teacher |
| 18. Lincoln | Special Ed Teacher |
| 19. Lincoln | Special Ed Teacher |
| 20. North | Special Ed Teacher |
| 21. Washington | Special Ed Teacher |
| 22. Eisenhower | Special Ed Teacher |

IX. BOARD AND COMMITTEE REPORTS

A. Policy Committee

B. Four-Rivers Report

C. IASB Reports

X. CONSENT AGENDA

38

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

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 of Previous Minutes
 - Committee of the Whole and Closed Minutes for November 15, 2023
 - Regular Meeting for November 15, 2023
- Consideration to approve the Bullying Policy
- Consideration to approve DECA out of state travel
- Consideration to approve and authorize the preparation of EY 2025 Tentative Budget
- Consideration to approve the recycling of old Technology Dept. Hardware
- Consideration to Destroy Certain Verbatim Recordings
- Consideration to approve, recycle, and or resale of SPED equipment
- Consideration to pay application for payment #5 to Evans Construction for Eisenhower Renovation
- Consideration to approve payment application #14 to Johnco Construction for Washington Renovation

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MRS. TRACE _____

_____ MR. LONERGAN _____

_____ MR. POOL _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information: See Attached

A. Consideration of Treasurer's Report	
B. Consideration of Previous Minutes	40
• Committee of the Whole and Closed Minutes for November 15, 2023	
• Regular Meeting for November 15, 2023	

CONSENT ITEM

December 13, 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 & Closed Minutes for November 15, 2023
- Regular Meeting for November 15, 2023

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MRS. STEWART _____

_____ MR. LONERGAN _____

_____ MR. POOL _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. TRACE _____

Background Information:

CONSENT ITEM

December 13, 2023

TO: Board of Education
FROM: Kelly Zoellner
SUBJECT: Bullying Policy Review

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the Bullying Policy.

MOVED BY:

Seconded:

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

Background Information:

We are required to do a yearly review and update of our bullying policy. Our policy has been reviewed and compared with all requirements from the state.

STUDENTS

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, national origin, military status, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from 105 ILCS 5/27-23.7

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic

system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below; each numbered requirement, 1-12, corresponds with the same number in the list of required policy components in 105 ILCS 5/27-23.7(b) 1-12.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

Title IX Coordinators:

Tami Stice, Director of Human Resources
211 West State St., Jacksonville, IL 62650

Matt Moore, Assistant Superintendent
211 West State St., Jacksonville, IL 62650

44

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217-243-9411

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Nondiscrimination Coordinator:

Tami Stice, Director of Human Resources

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Complaint Managers:

Tami Stice, Director of Human Resources

211 West State Street, Jacksonville, IL 62650

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Matt Moore, Assistant Superintendent

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4. Consistent with federal and State laws and rules governing student privacy rights, the Superintendent or designee shall promptly inform the parent(s)/guardian(s) of every student involved in an alleged incident of bullying and discuss, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:
 - a. The frequency of victimization;
 - b. Student, staff, and family observations of safety at a school;
 - c. Identification of areas of a school where bullying occurs;
 - d. The types of bullying utilized; and
 - e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

- 1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;
- 2) If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or
- 3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
- a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
 - b. 2:265, *Title IX Sexual Harassment Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972.
 - c. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
 - d. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
 - e. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
 - f. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
 - g. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
 - h. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
 - i. 7:310, *Restrictions on Publications; Elementary Schools*, and 7:315, *Restrictions on Publications; High Schools*. These policies prohibit students from and provide consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/24-24, and 5/27-23.7.

405 ILCS 49/, Children's Mental Health Act.

775 ILCS 5/1-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§1.240, 1.280, and 1.295.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools)

Adopted: March 29, 2023

Jacksonville SD 117

CONSENT AGENDA ITEM

December 13, 2023

TO: Board of Education
FROM: Steve Ptacek/Joey Dion
SUBJECT: Consideration to approve DECA out of state travel

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the DECA out of state travel as presented:

- April 27-May 1, 2024 to Anaheim, CA for the International Career Development Conference

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MRS. TRACE _____

_____ MR. LONERGAN _____

_____ MR. POOL _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information: See Attached

Jacksonville DECA

Summary of each event:

DECA Sectional Competition: South Suburban DECA Sectional Competition, Jan. 19, 2024- Moraine Valley Community College, 9000 W. College PKWY, Palos Hills, IL 60465

Area DECA members will be competing in a variety of business areas such as accounting, human resources, entrepreneurship, hospitality and marketing. Members will be challenged to perform management functions and tasks in a role play/case study scenario. Local business leaders act as judges.

Number of students: 17

DECA State: Illinois Career Development Conference Feb 29-March 2, 2024- Hyatt Regency O'Hare, 9300 W Bryn Mawr Ave, Rosemont, IL 60018

Student members of Illinois DECA and their advisors come together to demonstrate their skills in both a written component such as an exam or report and an interactive component with an industry professional serving as a judge. Achievement for individual and team competitors as well as chapter successes are celebrated throughout the conference.

DECA's competitive events directly contribute to every member being college and career ready when they graduate from high school.

Number of students: TBD

International Career Development Conference: April 27-May 1, 2024- Hilton Anaheim, 777 W. Convention Way Anaheim, CA 92802

The DECA International Career Development Conference (ICDC) is the culmination of the DECA year. More than 20,000 high school students, teacher-advisors, business professionals and alumni gather for several days of DECA excitement.

DECA members demonstrate their college and career ready knowledge and skills by participating in DECA's industry-validated Competitive Events Program, aligned with Career Clusters, National Curriculum Standards and 21st Century Skills in the areas of marketing, finance, hospitality, management and entrepreneurship. These members have qualified to attend based on superior performance at the district and association levels. More than 1,000 business professionals serve as judges to evaluate DECA members' mastery of these concepts.

In addition, thousands of members participate in DECA's Emerging Leader Series, which helps them attain 21st Century Skills in the areas of collaboration and teamwork, communication, critical thinking and problem solving and creativity. One highlight is the involvement of executive mentors who provide college and career advice.

Thousands of DECA advisors and educators participate in administering DECA's Competitive Events Program and Emerging Leader Series while also participating in professional learning activities.

Number of students: TBD

CONSENT AGENDA

December 13, 2022

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to authorize to prepare a tentative budget for FY 25.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education that the District CSBO be authorized to prepare a tentative budget for fiscal year 2024-2025.

MOVED BY: _____ Seconded: _____

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

Background Information:

BE IT RESOLVED by the Board of Education of School District 117 in the Counties of Morgan and Greene, State of Illinois, that the CSBO is hereby appointed to prepare a tentative budget for said School District for the fiscal year beginning July 1, 2024 and ending June 30, 2025, which tentative budget shall be filed with the Secretary of this Board.

CONSENT AGENDA ITEM

December 13, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to recycle outdated tech hardware.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education approve to recycle outdated tech hardware.”

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

MR. BEARD

MR. POOL

MR. LONERGAN

MRS. TRACE

MRS. LEONARD

MRS. WILSON

MRS. STEWART

Background Information:
See Attached for inventory listing.

Entry Date	Holdings Barcode	Title	Material Type	Serial Number
01/04/2016 11:12:59AM	1100007061	Optiplex 5040	CPU Unit	1B3D182
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01/04/2016 11:13:00AM	1100007063	Optiplex 5040	CPU Unit	1B3J182
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11:31:44AM	1100008969	Dell Optiplex 3050	CPU Unit	5V8FJH2	
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11:31:44AM	1100008967	Dell Optiplex 3050	CPU Unit	5V6MJH2	
06/19/2017					
11:31:44AM	1100008963	Dell Optiplex 3050	CPU Unit	5V5GJH2	

06/19/2017					
11:31:44AM	1100008966	Dell Optiplex 3050	CPU Unit	5V80KH2	
06/19/2017					
11:31:44AM	1100008971	Dell Optiplex 3050	CPU Unit	5V5LJH2	
06/19/2017					
11:31:44AM	1100008964	Dell Optiplex 3050	CPU Unit	6V4KJH2	
06/19/2017					
11:31:45AM	1100008972	Dell Optiplex 3050	CPU Unit	5V7GJH2	
06/19/2017					
11:31:45AM	1100008974	Dell Optiplex 3050	CPU Unit	5V71KH2	
06/20/2014					
10:41:06AM	1100005829	Dell Optiplex 3020	CPU Unit	3PZCV12	
06/20/2014					
10:41:09AM	1100005855	Dell Optiplex 3020	CPU Unit	3QBFV12	
06/20/2014					
10:41:09AM	1100005854	Dell Optiplex 3020	CPU Unit	3Q5DV12	
06/20/2014					
10:41:09AM	1100005851	Dell Optiplex 3020	CPU Unit	3Q4DV12	
06/20/2014					
10:41:09AM	1100005850	Dell Optiplex 3020	CPU Unit	3Q3DV12	
06/20/2014					
10:41:10AM	1100005864	Dell Optiplex 3020	CPU Unit	3QFCV12	
06/20/2014					
10:41:12AM	1100005874	Dell Optiplex 3020	CPU Unit	3QCFV12	
06/25/2014					
09:27:03AM	1100006018	Dell Optiplex 3020	CPU Unit	G4PCV12	
06/27/2014					
07:56:42AM	1100006109	Dell Optiplex 3020	CPU Unit	G44FV12	
06/27/2014					
07:56:43AM	1100006121	Dell Optiplex 3020	CPU Unit	G42CV12	
06/27/2014					
07:56:46AM	1100006140	Dell Optiplex 3020	CPU Unit	G41DV12	
06/27/2014					
07:56:46AM	1100006141	Dell Optiplex 3020	CPU Unit	G48FV12	
07/05/2017					
12:53:01PM	1100009118	Dell Optiplex 3050	CPU Unit	5VKLJH2	
07/05/2017					
12:53:02PM	1100009120	Dell Optiplex 3050	CPU Unit	5VCJJH2	
07/05/2017					
12:53:02PM	1100009119	Dell Optiplex 3050	CPU Unit	5VDLJH2	
07/05/2017					
12:53:02PM	1100009121	Dell Optiplex 3050	CPU Unit	5V9ZJH2	
07/05/2017					
12:53:03PM	1100009129	Dell Optiplex 3050	CPU Unit	5VC0KH2	
07/05/2017					
12:53:03PM	1100009125	Dell Optiplex 3050	CPU Unit	5VMJJH2	
07/05/2017					
12:53:03PM	1100009122	Dell Optiplex 3050	CPU Unit	5VBGJH2	
07/05/2017					
12:53:03PM	1100009131	Dell Optiplex 3050	CPU Unit	5VBJJH2	
07/05/2017					
12:53:03PM	1100009128	Dell Optiplex 3050	CPU Unit	5VL0KH2	
07/05/2017					
12:53:03PM	1100009127	Dell Optiplex 3050	CPU Unit	5VJGJH2	

07/05/2017					
12:53:03PM	1100009126	Dell Optiplex 3050	CPU Unit	5VBFJH2	
07/05/2017					
12:53:03PM	1100009123	Dell Optiplex 3050	CPU Unit	5VBHJH2	
07/05/2017					
12:53:04PM	1100009140	Dell Optiplex 3050	CPU Unit	5VK0KH2	
07/05/2017					
12:53:04PM	1100009139	Dell Optiplex 3050	CPU Unit	5VMGJH2	
07/05/2017					
12:53:04PM	1100009138	Dell Optiplex 3050	CPU Unit	5VFGJH2	
07/05/2017					
12:53:04PM	1100009137	Dell Optiplex 3050	CPU Unit	5VLLJH2	
07/05/2017					
12:53:04PM	1100009136	Dell Optiplex 3050	CPU Unit	5VKHJH2	
07/05/2017					
12:53:04PM	1100009135	Dell Optiplex 3050	CPU Unit	5VH0KH2	
07/05/2017					
12:53:04PM	1100009134	Dell Optiplex 3050	CPU Unit	5VHGJH2	
07/05/2017					
12:53:04PM	1100009132	Dell Optiplex 3050	CPU Unit	5VJYJH2	
07/05/2017					
12:53:04PM	1100009133	Dell Optiplex 3050	CPU Unit	5VF0KH2	
07/05/2017					
12:53:05PM	1100009147	Dell Optiplex 3050	CPU Unit	5VLHJH2	
07/05/2017					
12:53:05PM	1100009146	Dell Optiplex 3050	CPU Unit	5V9JJH2	
07/05/2017					
12:53:05PM	1100009145	Dell Optiplex 3050	CPU Unit	5VCYJH2	
07/05/2017					
12:53:05PM	1100009144	Dell Optiplex 3050	CPU Unit	5VGJJH2	
07/05/2017					
12:53:05PM	1100009143	Dell Optiplex 3050	CPU Unit	5VJJH2	
07/05/2017					
12:53:05PM	1100009142	Dell Optiplex 3050	CPU Unit	5VLJJH2	
07/05/2017					
12:53:05PM	1100009141	Dell Optiplex 3050	CPU Unit	5VDJJH2	
07/05/2017					
12:53:05PM	1100009150	Dell Optiplex 3050	CPU Unit	5VDKJH2	
07/05/2017					
12:53:05PM	1100009149	Dell Optiplex 3050	CPU Unit	5V9LJH2	
07/05/2017					
12:53:05PM	1100009148	Dell Optiplex 3050	CPU Unit	5VJ0KH2	
07/05/2017					
12:53:05PM	1100009151	Dell Optiplex 3050	CPU Unit	5VBKJH2	
07/05/2017					
12:53:06PM	1100009159	Dell Optiplex 3050	CPU Unit	5VGGJH2	
07/05/2017					
12:53:06PM	1100009158	Dell Optiplex 3050	CPU Unit	5VGFJH2	
07/05/2017					
12:53:06PM	1100009156	Dell Optiplex 3050	CPU Unit	5VD0KH2	
07/05/2017					
12:53:06PM	1100009155	Dell Optiplex 3050	CPU Unit	5VDGJH2	
07/05/2017					
12:53:06PM	1100009154	Dell Optiplex 3050	CPU Unit	5VMLJH2	

07/05/2017					
12:53:06PM	1100009157	Dell Optiplex 3050	CPU Unit	5V9YJH2	
07/05/2017					
12:53:06PM	1100009153	Dell Optiplex 3050	CPU Unit	5VFLJH2	
07/05/2017					
12:53:06PM	1100009152	Dell Optiplex 3050	CPU Unit	5VLFJH2	
07/05/2017					
12:53:06PM	1100009160	Dell Optiplex 3050	CPU Unit	5VB0KH2	
07/05/2017					
12:53:07PM	1100009161	Dell Optiplex 3050	CPU Unit		
07/06/2017					
03:51:09PM	1100009194	Dell Optiplex 3050	CPU Unit	5VJHJH2	
07/06/2017					
03:51:09PM	1100009198	Dell Optiplex 3050	CPU Unit	5VLYJH2	
07/06/2017					
03:51:09PM	1100009197	Dell Optiplex 3050	CPU Unit	5VFZJH2	
07/06/2017					
03:51:09PM	1100009195	Dell Optiplex 3050	CPU Unit	5VDYJH2	
07/06/2017					
03:51:10PM	1100009206	Dell Optiplex 3050	CPU Unit	5VLZJH2	
07/06/2017					
03:51:10PM	1100009205	Dell Optiplex 3050	CPU Unit	5VCGJH2	
07/06/2017					
03:51:10PM	1100009204	Dell Optiplex 3050	CPU Unit	5VHHJH2	
07/06/2017					
03:51:10PM	1100009207	Dell Optiplex 3050	CPU Unit	5VJFJH2	
07/06/2017					
03:51:10PM	1100009201	Dell Optiplex 3050	CPU Unit	5VKGJH2	
07/06/2017					
03:51:10PM	1100009200	Dell Optiplex 3050	CPU Unit	5VBYJH2	
07/06/2017					
03:51:10PM	1100009199	Dell Optiplex 3050	CPU Unit	5VHZJH2	
07/06/2017					
03:51:10PM	1100009208	Dell Optiplex 3050	CPU Unit	5VCHJH2	
07/06/2017					
03:51:10PM	1100009203	Dell Optiplex 3050	CPU Unit	5VKFJH2	
07/06/2017					
03:51:10PM	1100009202	Dell Optiplex 3050	CPU Unit	5VJLJH2	
07/06/2017					
03:51:11PM	1100009210	Dell Optiplex 3050	CPU Unit	5VGZJH2	
07/06/2017					
10:58:26AM	1100009165	Dell Optiplex 3050	CPU Unit	5V9MJH2	
07/06/2017					
10:58:26AM	1100009164	Dell Optiplex 3050	CPU Unit	5VM0KH2	
07/06/2017					
10:58:26AM	1100009163	Dell Optiplex 3050	CPU Unit	5VBLJH2	
07/06/2017					
10:58:27AM	1100009174	Dell Optiplex 3050	CPU Unit	5VJKJH2	
07/06/2017					
10:58:27AM	1100009173	Dell Optiplex 3050	CPU Unit	5VJZJH2	
07/06/2017					
10:58:27AM	1100009166	Dell Optiplex 3050	CPU Unit	5VLGJH2	
07/06/2017					
10:58:27AM	1100009172	Dell Optiplex 3050	CPU Unit	5VHYJH2	

07/06/2017				
10:58:27AM	1100009171	Dell Optiplex 3050	CPU Unit	5VBZJH2
07/06/2017				
10:58:27AM	1100009170	Dell Optiplex 3050	CPU Unit	5VKYJH2
07/06/2017				
10:58:27AM	1100009169	Dell Optiplex 3050	CPU Unit	5VHLJH2
07/06/2017				
10:58:27AM	1100009167	Dell Optiplex 3050	CPU Unit	5VGKJH2
07/06/2017				
10:58:27AM	1100009168	Dell Optiplex 3050	CPU Unit	5VKJH2
07/06/2017				
10:58:28AM	1100009184	Dell Optiplex 3050	CPU Unit	5VGHJH2
07/06/2017				
10:58:28AM	1100009177	Dell Optiplex 3050	CPU Unit	5VHJJH2
07/06/2017				
10:58:28AM	1100009176	Dell Optiplex 3050	CPU Unit	5VDZJH2
07/06/2017				
10:58:28AM	1100009182	Dell Optiplex 3050	CPU Unit	5VFKJH2
07/06/2017				
10:58:28AM	1100009181	Dell Optiplex 3050	CPU Unit	5VFHJH2
07/06/2017				
10:58:28AM	1100009180	Dell Optiplex 3050	CPU Unit	5VDFJH2
07/06/2017				
10:58:28AM	1100009175	Dell Optiplex 3050	CPU Unit	5VG0KH2
07/06/2017				
10:58:28AM	1100009185	Dell Optiplex 3050	CPU Unit	5VMFJH2
07/06/2017				
10:58:28AM	1100009183	Dell Optiplex 3050	CPU Unit	5VCZJH2
07/06/2017				
10:58:28AM	1100009179	Dell Optiplex 3050	CPU Unit	5VHKJH2
07/06/2017				
10:58:28AM	1100009178	Dell Optiplex 3050	CPU Unit	5VKZJH2
07/06/2017				
10:58:29AM	1100009188	Dell Optiplex 3050	CPU Unit	5VLKJH2
07/06/2017				
10:58:29AM	1100009192	Dell Optiplex 3050	CPU Unit	5VCKJH2
07/06/2017				
10:58:29AM	1100009191	Dell Optiplex 3050	CPU Unit	5VGLJH2
07/06/2017				
10:58:29AM	1100009190	Dell Optiplex 3050	CPU Unit	5VFJJH2
07/06/2017				
10:58:29AM	1100009189	Dell Optiplex 3050	CPU Unit	5VCLJH2
07/06/2017				
10:58:29AM	1100009187	Dell Optiplex 3050	CPU Unit	5VHFJH2
07/06/2017				
10:58:29AM	1100009186	Dell Optiplex 3050	CPU Unit	5VKKJH2
07/06/2017				
10:58:30AM	1100009193	Dell Optiplex 3050	CPU Unit	5VDHJH2
07/24/2018				
11:23:02AM	1100012110	Dell Optiplex 3050 SFF	CPU Unit	1XL2DP2
07/24/2018				
11:23:02AM	1100012109	Dell Optiplex 3050 SFF	CPU Unit	1XLYCP2
07/24/2018				
11:23:02AM	1100012108	Dell Optiplex 3050 SFF	CPU Unit	1XM0DP2

07/24/2018	1100012112	Dell Optiplex 3050 SFF	CPU Unit	1XLWCP2
11:23:02AM				
07/24/2018	1100012111	Dell Optiplex 3050 SFF	CPU Unit	1XN1DP2
11:23:02AM				
07/24/2018	1100012114	Dell Optiplex 3050 SFF	CPU Unit	1XLZCP2
11:23:02AM				
07/26/2018	1100008784	Dell Optiplex 3050 SFF	CPU Unit	1XLXCP2
08:37:08AM				
07/26/2018	1100008785	Dell Optiplex 3050 SFF	CPU Unit	1XMXCP2
08:37:08AM				
07/26/2018	1100008786	Dell Optiplex 3050 SFF	CPU Unit	1XMYCP2
08:37:08AM				
08/21/2018	1100012119	Dell Optiplex 3050 SFF	CPU Unit	BLZK0Q2
08:13:46AM				
09/12/2017	1100008591	Dell Optiplex 3050	CPU Unit	CJT7KH2
02:34:37PM				
10/16/2014	1100005936	Dell Optiplex 3020	CPU Unit	37HHM22
12:52:10PM				
11/20/2017	1100009791	Dell Precision Tower 3420	CPU Unit	3B4KHL2
10:26:58AM				
11/20/2017	1100009794	Dell Precision Tower 3420	CPU Unit	3B3KHL2
10:26:59AM				
11/20/2017	1100009793	Dell Precision Tower 3420	CPU Unit	3B2MHL2
10:26:59AM				
11/20/2017	1100009792	Dell Precision Tower 3420	CPU Unit	3B4HHL2
10:26:59AM				
11/20/2017	1100009796	Dell Precision Tower 3420	CPU Unit	3B2NHL2
10:26:59AM				
11/20/2017	1100009795	Dell Precision Tower 3420	CPU Unit	3B4JHL2
10:26:59AM				
11/20/2017	1100009803	Dell Precision Tower 3420	CPU Unit	3B3HHL2
10:27:00AM				
11/20/2017	1100009802	Dell Precision Tower 3420	CPU Unit	3B3NHL2
10:27:00AM				
11/20/2017	1100009800	Dell Precision Tower 3420	CPU Unit	3B1LHL2
10:27:00AM				
11/20/2017	1100009799	Dell Precision Tower 3420	CPU Unit	3B1MHL2
10:27:00AM				
11/20/2017	1100009797	Dell Precision Tower 3420	CPU Unit	3B2JHL2
10:27:00AM				
11/20/2017	1100009801	Dell Precision Tower 3420	CPU Unit	3B2KHL2
10:27:00AM				
11/20/2017	1100009798	Dell Precision Tower 3420	CPU Unit	3B1HHL2
10:27:00AM				
11/20/2017	1100009810	Dell Precision Tower 3420	CPU Unit	3B3MHL2
10:27:01AM				
11/20/2017	1100009807	Dell Precision Tower 3420	CPU Unit	3B2LHL2
10:27:01AM				
11/20/2017	1100009809	Dell Precision Tower 3420	CPU Unit	3B3LHL2
10:27:01AM				
11/20/2017	1100009808	Dell Precision Tower 3420	CPU Unit	3B0NHL2
10:27:01AM				
11/20/2017	1100009806	Dell Precision Tower 3420	CPU Unit	3B3JHL2
10:27:01AM				

11/20/2017					
10:27:01AM	1100009805	Dell Precision Tower 3420	CPU Unit	3B0MHL2	
11/20/2017					
10:27:01AM	1100009804	Dell Precision Tower 3420	CPU Unit	3B1NHL2	
11/20/2017					
10:27:02AM	1100009813	Dell Precision Tower 3420	CPU Unit	3B2HHL2	
11/20/2017					
10:27:02AM	1100009812	Dell Precision Tower 3420	CPU Unit	3B1JHL2	
11/20/2017					
10:27:02AM	1100009811	Dell Precision Tower 3420	CPU Unit	3B1KHL2	
12/11/2015					
10:25:25AM	1100007051	Optiplex 5040	CPU Unit	1B4C182	
12/11/2015					
10:25:27AM	1100007053	Optiplex 5040	CPU Unit	1B4J182	
12/11/2015					
10:25:27AM	1100007052	Optiplex 5040	CPU Unit	1B3B182	
12/11/2015					
10:25:27AM	1100007055	Optiplex 5040	CPU Unit	1B4K182	
12/11/2015					
10:25:27AM	1100007054	Optiplex 5040	CPU Unit	1B3G182	
12/11/2015					
10:25:28AM	1100007057	Optiplex 5040	CPU Unit	1B58182	
12/11/2015					
10:25:28AM	1100007059	Optiplex 5040	CPU Unit	1B2F182	
12/11/2015					
10:25:28AM	1100007058	Optiplex 5040	CPU Unit	1B5B182	
12/11/2015					
10:25:28AM	1100007056	Optiplex 5040	CPU Unit	1B3C182	
12/11/2015					
10:25:29AM	1100007060	Optiplex 5040	CPU Unit	1B49182	
12/26/2017					
01:42:02PM	1100009883	Dell Optiplex 3050	CPU Unit	5FY9BM2	
12/26/2017					
01:42:03PM	1100009889	Dell Optiplex 3050	CPU Unit	5FYJ8M2	
12/26/2017					
01:42:03PM	1100009884	Dell Optiplex 3050	CPU Unit	5FYH8M2	
12/26/2017					
01:42:03PM	1100009886	Dell Optiplex 3050	CPU Unit	5FZCBM2	
12/26/2017					
01:42:03PM	1100009885	Dell Optiplex 3050	CPU Unit	5FXJ8M2	
12/26/2017					
01:42:04PM	1100009893	Dell Optiplex 3050	CPU Unit	5FYBBM2	
12/26/2017					
01:42:04PM	1100009891	Dell Optiplex 3050	CPU Unit	5FZBBM2	
12/26/2017					
01:42:04PM	1100009896	Dell Optiplex 3050	CPU Unit	5FY8BM2	
12/26/2017					
01:42:04PM	1100009892	Dell Optiplex 3050	CPU Unit	5FZ8BM2	
12/26/2017					
01:42:04PM	1100009895	Dell Optiplex 3050	CPU Unit	5FYG8M2	
12/26/2017					
01:42:05PM	1100009897	Dell Optiplex 3050	CPU Unit	5FZ9BM2	
01/22/2016					
03:33:29PM	1100007122	Dell P2214H 22" Monitor	Monitors	CN-0KW14V-74261-5B4-7R5L	

01/22/2016					
03:33:30PM	1100007123	Dell P2214H 22" Monitor	Monitors	CN-0KW14V-74261-5B4-569L	
05/22/2015					
11:48:36AM	1100006743	ASUS VS228H-P 21.5" Monitor	Monitors		
05/22/2015					
11:48:37AM	1100006754	ASUS VS228H-P 21.5" Monitor	Monitors		
05/22/2015					
11:48:37AM	1100006752	ASUS VS228H-P 21.5" Monitor	Monitors		
05/22/2015					
11:48:38AM	1100006760	ASUS VS228H-P 21.5" Monitor	Monitors		
05/22/2015					
11:48:39AM	1100006768	ASUS VS228H-P 21.5" Monitor	Monitors		
05/22/2015					
11:48:41AM	1100006781	ASUS VS228H-P 21.5" Monitor	Monitors		
05/22/2015					
11:48:41AM	1100006778	ASUS VS228H-P 21.5" Monitor	Monitors		
05/22/2015					
11:48:42AM	1100006784	ASUS VS228H-P 21.5" Monitor	Monitors		
05/22/2015					
11:48:43AM	1100006790	ASUS VS228H-P 21.5" Monitor	Monitors		
05/23/2016					
02:03:19PM	1100006797	ASUS VS228H-P 21.5" Monitor	Monitors		
06/13/2013		Dell Professional P2312H Wide			
01:22:50PM	1100005216	Screen 23 Inch	Monitors	CN0XTK9N7444532FCSYL	
06/19/2014				CN-0F4WW6-74261-44L-	
03:50:25PM	1100005799	Dell E2214Hb 22" Monitor	Monitors	5VHU	
06/19/2014				CN-0F4WW6-74261-44L-	
03:50:25PM	1100005794	Dell E2214Hb 22" Monitor	Monitors	6V6U	
06/19/2014				CN-0F4WW6-74261-44L-	
03:50:27PM	1100005810	Dell E2214Hb 22" Monitor	Monitors	5VKU	
06/19/2014				CN-0F4WW6-74261-44L-	
03:50:28PM	1100005821	Dell E2214Hb 22" Monitor	Monitors	5V5UU	
06/20/2014				CN-0F4WW6-74261-44L-	
03:40:15PM	1100005890	Dell E2214Hb 22" Monitor	Monitors	6V7U	
06/20/2014				CN-0F4WW6-74261-44L-	
03:40:16PM	1100005897	Dell E2214Hb 22" Monitor	Monitors	6W2U	
06/20/2014				CN-0F4WW6-74261-44L-	
03:40:16PM	1100005896	Dell E2214Hb 22" Monitor	Monitors	5V3U	
06/20/2014				CN-0F4WW6-74261-44L-	
03:40:16PM	1100005892	Dell E2214Hb 22" Monitor	Monitors	5VLU	
06/20/2014				CN-0F4WW6-74261-44L-	
03:40:17PM	1100005906	Dell E2214Hb 22" Monitor	Monitors	5VNU	
06/27/2014				CN-0F4WW6-74261-44L-	
07:44:04AM	1100006066	Dell E2214Hb 22" Monitor	Monitors	09PU	
06/27/2014				CN-0F4WW6-74261-44L-	
07:44:05AM	1100006071	Dell E2214Hb 22" Monitor	Monitors	09TU	
06/27/2014				CN-0F4WW6-74261-44L-	
07:44:06AM	1100006083	Dell E2214Hb 22" Monitor	Monitors	09GU	
06/27/2014				CN-0F4WW6-74261-44L-	
07:44:08AM	1100006101	Dell E2214Hb 22" Monitor	Monitors	0AHU	
06/27/2014				CN-0F4WW6-74261-44L-	
07:44:08AM	1100006099	Dell E2214Hb 22" Monitor	Monitors	09AU	
08/10/2017					
03:12:04PM	1100005756	ASUS VS228H-P 21.5" Monitor	Monitors	F2LMTF028789	

08/22/2016 03:00:03PM	1100007861	ASUS VS228H-P 21.5" Monitor	Monitors	G5LMTF134679
08/22/2016 03:00:04PM	1100007862	ASUS VS228H-P 21.5" Monitor	Monitors	G5LMTF134674
08/22/2016 03:00:05PM	1100007865	ASUS VS228H-P 21.5" Monitor	Monitors	G5LMTF134649
09/17/2015 09:27:37AM	1100006799	ASUS VS228H-P 21.5" Monitor	Monitors	F2LMTF028764
09/17/2015 10:39:17AM	1100006809	ASUS VS228H-P 21.5" Monitor	Monitors	F2LMTF028919
09/26/2013 10:47:35AM	1100004740	Dell P1913Sf	Monitors	CN0NWXTC672872350D9VM
09/27/2013 03:43:37PM	1100005308	Dell P1913Sf	Monitors	CN0NWXTC67287235UDD9M
12/03/2013 02:13:07PM	1100005417	Dell P1913Sf	Monitors	CN-02GFKN-74445-385-BGQL
10/11/2017 08:53:15AM	1100009759	ASUS VS228H-P 21.5" Monitor	Monitors	F2LMTF028916
09/28/2017 03:46:41PM	1100004386	Dell (no model number) monitor	Monitors	CN0T776R728721381C2M

Entry Date	Holdings Barcode	Title	Material Type	Serial Number	Note
08/05/2010 09:17:36AM	1100002866	ActivArena	ActivArena	: ARAPEN4AC2	
02/01/2019 03:04:08PM	1100012352	Apple iPad 6th Generation 128 GB	Apple iPad	DMPY4CXAJF8M	Broken screen, damaged frame. Not cost effective to repair.
03/22/2016 09:54:15AM	1100007343	iPad Air2	Apple iPad	DMPRD9LKG5VJ	
09/05/2017 11:48:39AM	1100009704	iPad 5th Generation	Apple iPad	GCGV4UM0HLFD	
12/01/2022 01:09:19PM	1100020067	Apple iPad 9th Generation 256GB	Apple iPad	SK6YWD63DVQ	Broken screen, damaged frame. Not cost effective to repair.
04/11/2011 02:09:55PM	1100004069	Datalogic QuickScani QD2100	Bar Code Scanner	ZR0138318	
05/24/2011 02:21:28PM	1100004169	Datalogic Barcode Scanner	Bar Code Scanner	: ZR0138291	
08/09/2016 02:39:14PM	1100007910	Lenovo N-22	Chromebooks	LR05RA7T	
02/24/2010 10:28:41AM	1100000121	Dell Optiplex 380 Avervision AV122	CPU Unit	7N2JHK1	
11/13/2013 10:33:59AM	1100005414	Document Camera	Document camera	D36A05674	
06/18/2014 07:43:19AM	1100005699	Dell Latitude 3540	Laptop computers	29QF402	
07/26/2016 12:40:19PM	1100007831	Dell Latitude E5540	Laptop computers	1ZBMF12	
12/04/2013 01:17:31PM	1100005536	NEC NP-M311X LCD Projector	LCD Projector	3700143FA	
03/31/2010 10:35:37AM	1100000202	HP Laserjet 4100n	Printers	USJNG15963	
04/21/2011 02:47:36PM	1100004082	HP Laserjet Pro M1536dnf	Printers	: CNB9BDHQ5	
05/06/2015 08:45:41AM	1100006435	HP LaserJet Pro MFP M127fw	Printers	CNB8GBRKDR	
06/15/2010 08:35:17AM	1100001347	HP Deskjet 6988	Printers	: MY82L2RR51	
06/15/2010 08:50:02AM	1100001365	HP Photosmart C3180	Printers	: CN71GC10BF	
07/01/2010 09:27:10AM	1100001982	Brother 8060 All-in- one Printer	Printers	: U61506G6J225632	
10/15/2010 08:47:23AM	1100003533	Color Laserjet CP2025	Printers	CNGS213762	

Approx. 50
boxes misc.
unbarcoded
faulty or

end of life equipment
cables
switches
wires
mice
speakers
keyboards
parts

CONSENT AGENDA ITEM

December 13, 2023

TO: Board of Education
FROM: Noel Beard
SUBJECT: Consideration to Destroy Certain Verbatim Recordings

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education authorize the destruction of all verbatim recordings dated on or prior to July 31, 2021, as authorized by 5 ILCS 120/2 (c)(21).

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

MR. BEARD

MRS. TRACE

MR. LONERGAN

MR. POOL

MRS. LEONARD

MRS. WILSON

MRS. STEWART

Background Information:

H. Consideration to approve disposal, recycle, and or resale of SPED equipment.

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CONSENT AGENDA ITEM

December 13, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to dispose, recycle, or resale SPED equipment.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education approve to dispose of broken SPED equipment.”

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

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

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

Background Information:
See below for item(s) description.

Occupational Therapy Autism Spin Board



CONSENT AGENDA ITEM

December 13, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to pay the Application for Payment No. 5 to Evans Construction Company for Eisenhower Renovation

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education pay the Application for Payment No. 5 to Evans Construction Company for the Eisenhower Renovation in the amount of \$861,268.79.”

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.



GRAHAM AND HYDE
ARCHITECTS, INC.

November 29, 2023

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

Re: **Building Renovation**
Eisenhower Elementary School
1901 West Lafayette Avenue
Jacksonville, Illinois
Pay Application No. 5
G&H #0511-97

Dear Rick:

Enclosed is Application for Payment No. 5 in the amount \$861,268.79 as prepared by Evans Construction Company, along with the following Lien Waivers:

Evans Construction Co.	861,268.79	(Partial)
Landgrebe Interiors	36,000.00	(Partial)
Henson Robinson - Plumbing	29,506.50	(Partial)
Henson Robinson - HVAC	39,719.70	(Partial)
S&W Contractors	57,598.20	(Partial)
Pulliam Masonry	34,731.00	(Partial)
Precision Millwork	900.00	(Partial)
Streb Fire Protection	40,455.00	(Partial)
Arrow Glass	57,037.50	(Partial)
Scott Bros. Electric	72,000.00	(Partial)

Certified payrolls will be sent under separate cover.

If you are in agreement, payment should be made directly to Evans Construction Company in the amount of \$861,268.79.

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

Sincerely,

James C. Cosgriff, AIA

PROJECT: NO. 23-512
Eisenhower Elementary

Springfield, IL 62703

ARCHITECT: Graham & Hyde Architects
Clocktower Drive
Springfield, IL 62704

CONTRACTOR: EVANS CONSTRUCTION CO.

CONTRACT FOR: GENERAL CONSTRUCTION
APPLICATION DATE: 11/30/2023
APPLICATION NO: 23-512 #5
FOR PERIOD: 11/1/2023 - 11/30/2023

CHANGE ORDER SUMMARY

CHANGE ORDERS APPROVED
IN PREVIOUS MONTHS BY
OWNER

TOTAL C.O.
SUBSEQUENT CHANGE ORDERS

ADDITIONS

DEDUCTIONS

Change Order #1	\$	(162,165.43)
Change Order #2	\$	330,104.23
Change Order #3	\$	306,191.64

TOTALS	\$	474,130.44	\$	-
NET CHANGE BY C. O.			\$	<u>474,130.44</u>

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, AIA DOCUMENT G702A, IS ATTACHED THE PRESENT STATUS OF THE ACCOUNT FOR THIS CONTRACT IS AS FOLLOWS

ORIGINAL CONTRACT SUM	\$	7,835,500.00
NET CHANGE BY CHANGE ORDERS	\$	474,130.44
CONTRACT SUM TO DATE	\$	8,309,630.44
TOTAL COMPLETED & STORED TO DATE - 35%	\$	2,887,503.52
RETAINAGE 10.0%	\$	288,750.35
TOTAL EARNED LESS RETAINAGE	\$	2,598,753.17
LESS PREV CERTIFICATE FOR PAYMENT	\$	1,737,484.38
CURRENT PAYMENT DUE	\$	<u>861,268.79</u>
BALANCE DUE	\$	5,710,877.27

STATE OF ILLINOIS COUNTY OF SANGAMON

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY HIM FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENTS WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT THE CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

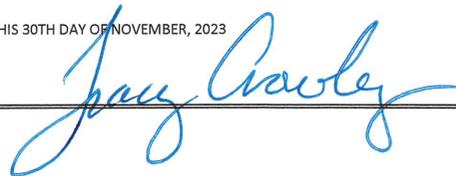
CONTRACTOR: EVANS CONSTRUCTION

BY: 
Randy Nichols

Date: 11/30/2023

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30TH DAY OF NOVEMBER, 2023

MY COMMISSION EXPIRES: 03-19-2027



IN ACCORDANCE WITH THE CONTRACT AND THIS APPLICATION FOR PAYMENT THE CONTRACTOR IS ENTITLED TO PAYMENT IN THE AMOUNT SHOWN ABOVE

ARCHITECT: Graham & Hyde Architects

BY: 

12.4.23
\$861,268.79 Approved



AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED IN TABULATIONS BELOW. AMOUNTS ARE STATED TO THE NEAREST DOLLAR. USE COLUMN 1 ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
Eisenhower Elementary									
Evans Construction									
2.01	Overhead and Profit	\$ 404,136.19	\$ 97,150.00	\$ 40,250.00		\$ 137,400.00	34%	\$ 266,736.19	\$ 13,740.00
2.02	Bonds/Insurance	\$ 120,000.00	\$ 120,000.00			\$ 120,000.00	100%		\$ 12,000.00
2.03	Field Overhead Labor	\$ 242,642.00	\$ 48,000.00	\$ 32,440.00		\$ 80,440.00	33%	\$ 162,202.00	\$ 8,044.00
2.04	Field Overhead Material	\$ 65,000.00	\$ 12,900.00	\$ 8,683.00		\$ 21,583.00	33%	\$ 43,417.00	\$ 2,158.30
2.05	Mobilization	\$ 57,548.00	\$ 57,548.00			\$ 57,548.00	100%		\$ 5,754.80
2.06	Demolition Labor	\$ 222,172.00	\$ 199,316.00	\$ 11,428.00		\$ 210,744.00	95%	\$ 11,428.00	\$ 21,074.40
2.07	Demolition Material	\$ 105,600.00	\$ 95,360.00	\$ 5,120.00		\$ 100,480.00	95%	\$ 5,120.00	\$ 10,048.00
2.06	Demolition Xray Slab	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	100%		\$ 1,000.00
2.08	Carpentry Labor	\$ 369,233.00	\$ 48,000.00	\$ 45,000.00		\$ 93,000.00	25%	\$ 276,233.00	\$ 9,300.00
2.09	Carpentry Material	\$ 200,500.00	\$ 26,000.00	\$ 25,000.00		\$ 51,000.00	25%	\$ 149,500.00	\$ 5,100.00
2.10	Final Cleaning	\$ 46,000.00					0%	\$ 46,000.00	\$ -
2.11	Striping	\$ 500.00					0%	\$ 500.00	\$ -
2.12	Change Order #1	\$ 2,288.10					0%	\$ 2,288.10	\$ -
2.13	Change Order #2	\$ 88,521.79	\$ 24,000.00			\$ 24,000.00	27%	\$ 64,521.79	\$ 2,400.00
2.14	Change Order #3	\$ 70,768.93	\$ -	\$ 35,384.00		\$ 35,384.00	50%	\$ 35,384.93	\$ 3,538.40
Allowances									
2.15	Unforeseen Conditions	\$ 100,000.00					0%	\$ 100,000.00	\$ -
2.13	Change Order #2	\$ (35,341.14)						\$ (35,341.14)	\$ -
2.14	Change Order #3	\$ (18,993.81)						\$ (18,993.81)	\$ -
CB Sales									
2.14		\$ 2,813.00					0%	\$ 2,813.00	\$ -
Carney & Chaney									
2.15	corner guards	\$ 2,580.00					0%	\$ 2,580.00	\$ -
2.16		\$ -						\$ -	\$ -
Commercial Bathwares									
2.17	bath accessories	\$ 3,766.00					0%	\$ 3,766.00	\$ -
2.18		\$ -						\$ -	\$ -
2.19		\$ -						\$ -	\$ -
2.20		\$ -						\$ -	\$ -
2.21		\$ -						\$ -	\$ -
2.22		\$ -						\$ -	\$ -
Precision Millwork									
2.23	Cabinets	\$ 95,815.00	\$ 1,000.00	\$ 15,000.00		\$ 16,000.00	17%	\$ 79,815.00	\$ 1,600.00
2.24		\$ -						\$ -	\$ -
2.25		\$ -						\$ -	\$ -
Security Door & Hardware									
2.26	frames, doors, hardware	\$ 193,485.00	\$ -	\$ 20,957.79		\$ 20,957.79	11%	\$ 172,527.21	\$ 2,095.78
2.27	Change Order #3	\$ (12,765.00)						\$ (12,765.00)	\$ -
Ace Sign									
2.28	Project Coordination	\$ 538.79					0%	\$ 538.79	\$ -
2.29	Plotted Vinyl Graphics	\$ 1,307.67					0%	\$ 1,307.67	\$ -
2.30	Dimentional Letter Signage	\$ 3,358.54					0%	\$ 3,358.54	\$ -
2.31	Installation	\$ 2,940.00					0%	\$ 2,940.00	\$ -
Page 2 SUBTOTAL		\$ 2,344,414.06	\$ 739,274.00	\$ 239,262.79	\$ -	\$ 978,536.79		\$ 1,365,877.27	\$ 97,853.68

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
Eisenhower Elementary									
Arrow Glass									
3.01	Labor	\$ 70,708.00					0%	\$ 70,708.00	\$ -
3.02	Glass	\$ 39,000.00					0%	\$ 39,000.00	\$ -
3.03	Metal	\$ 48,500.00	\$ 36,375.00			\$ 36,375.00	75%	\$ 12,125.00	\$ 3,637.50
3.04	Shop Drawings- Equipment Rental	\$ 2,300.00					0%	\$ 2,300.00	\$ -
3.05	Misc	\$ 5,300.00					0%	\$ 5,300.00	\$ -
3.06	Hardware	\$ 36,000.00	\$ 27,000.00			\$ 27,000.00	75%	\$ 9,000.00	\$ 2,700.00
3.07	Travel	\$ 1,500.00					0%	\$ 1,500.00	\$ -
3.08	Change Order #2	\$ 53,940.00					0%	\$ 53,940.00	\$ -
3.08	Change Order #3	\$ 152,396.00					0%	\$ 152,396.00	\$ -
Birdsell Machine									
3.09	Fabricated Structural Steel, Joist and Deck	\$ 96,900.00		\$ 75,200.00		\$ 75,200.00	78%	\$ 21,700.00	\$ 7,520.00
3.10	Change Order #2	\$ 2,500.00					0%	\$ 2,500.00	\$ -
Carpet Weavers									
3.11	Flooring	\$ 381,956.00					0%	\$ 381,956.00	\$ -
3.12	Change Order #1	\$ 34,143.00					0%	\$ 34,143.00	\$ -
3.13	Change Order #2	\$ (34,143.00)						\$ (34,143.00)	\$ -
3.14		\$ -						\$ -	\$ -
Carroll Seating									
3.16	Bleachers	\$ 17,575.00					0%	\$ 17,575.00	\$ -
3.16	Change Order #2	\$ 17,207.81					0%	\$ 17,207.81	\$ -
Commercial Bathwares									
3.18	Toilet Partitions	\$ 34,230.00					0%	\$ 34,230.00	\$ -
3.19	Lockers	\$ 55,100.00					0%	\$ 55,100.00	\$ -
3.20	Change Order #3	\$ 5,047.00					0%	\$ 5,047.00	\$ -
DM Hope									
3.21	kitchen equipment	\$ 20,577.00					0%	\$ 20,577.00	\$ -
3.22		\$ -						\$ -	\$ -
3.23		\$ -						\$ -	\$ -
Missouri Terrazzo									
3.25		\$ 31,980.00					0%	\$ 31,980.00	\$ -
3.26		\$ -						\$ -	\$ -
Golterman & Sabo									
3.27	visual display boards	\$ 34,864.00					0%	\$ 34,864.00	\$ -
3.28		\$ -						\$ -	\$ -
3.29		\$ -						\$ -	\$ -
Prostar									
3.30	Change Order #2	\$ 84,400.00					0%	\$ 84,400.00	\$ -
3.31		\$ -						\$ -	\$ -
3.32		\$ -						\$ -	\$ -
Heart									
3.33	Door Access	\$ 51,055.00					0%	\$ 51,055.00	\$ -
3.34	Change Order #3	\$ 7,180.74					0%	\$ 7,180.74	\$ -
3.35		\$ -						\$ -	\$ -
3.36		\$ -						\$ -	\$ -
3.37		\$ -						\$ -	\$ -
Henson Robinson - Roofing									
3.38	Roofing Labor	\$ 30,083.00					0%	\$ 30,083.00	\$ -
3.39	Roofing Materials	\$ 50,922.00					0%	\$ 50,922.00	\$ -
3.39	Sheet Metal Labor	\$ 189,450.00					0%	\$ 189,450.00	\$ -
3.39	Sheet Metal materials	\$ 551,366.00					0%	\$ 551,366.00	\$ -
3.39	Hoisting	\$ 3,340.00					0%	\$ 3,340.00	\$ -
3.39	Lift Rental	\$ 5,000.00					0%	\$ 5,000.00	\$ -
3.39	Shop Drawings	\$ 4,000.00					0%	\$ 4,000.00	\$ -
3.39	Roof Warranty	\$ 1,500.00					0%	\$ 1,500.00	\$ -
3.39	Overhead & Profit	\$ 142,865.00					0%	\$ 142,865.00	\$ -
3.39	Change Order #2	\$ (24,348.23)						\$ (24,348.23)	\$ -
3.39	Change Order #2	\$ (495.33)						\$ (495.33)	\$ -
Page 3	SUBTOTAL	\$ 2,203,898.99	\$ 63,375.00	\$ 75,200.00	\$ -	\$ 138,575.00		\$ 1,192,646.55	\$ 13,857.50

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED IN TABULATIONS BELOW. AMOUNTS ARE STATED TO THE NEAREST DOLLAR (USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
Eisenhower Elementary									
Henson Robinson - Plumbing									
4.01	Fixtures & Equipment	\$ 97,637.00	\$ 9,765.00		\$	9,765.00	10%	\$ 87,872.00	\$ 976.50
4.02	HRC - Plumbing Material	\$ 56,127.00	\$ 14,035.00	\$ 5,610.00	\$	19,645.00	35%	\$ 36,482.00	\$ 1,964.50
4.03	HRC - Plumbing Labor	\$ 124,476.00	\$ 31,119.00	\$ 12,450.00	\$	43,569.00	35%	\$ 80,907.00	\$ 4,356.90
4.04	M&O - Insulation	\$ 15,960.00	\$ 1,596.00	\$ 3,404.00	\$	5,000.00	31%	\$ 10,960.00	\$ 500.00
4.05	PPE - Excavation	\$ 7,500.00	\$ 1,125.00	\$ 4,500.00	\$	5,625.00	75%	\$ 1,875.00	\$ 562.50
4.05	Permit	\$ 1,070.00	\$ 1,070.00		\$	1,070.00	100%	\$	\$ 107.00
4.05	HRC - Overhead & Profit	\$ 33,642.00	\$ 6,730.00	\$ 2,690.00	\$	9,420.00	28%	\$ 24,222.00	\$ 942.00
Henson Robinson - HVAC									
4.06	Gaus Scott - Grilles	\$ 8,880.00	\$	\$ 8,880.00	\$	8,880.00	100%	\$	\$ 888.00
4.07	Langendorf - Electric Heaters	\$ 12,285.00					0%	\$ 12,285.00	\$ -
4.08	Brucker - Exhaust Fans	\$ 195.00	\$	\$ 195.00	\$	195.00	100%	\$	\$ 19.50
4.08	AC Systems - RTU	\$ 153,580.00					0%	\$ 153,580.00	\$ -
4.08	HRC - Sheet Metal Labor	\$ 36,971.00	\$ 22,185.00	\$ 3,695.00	\$	25,880.00	70%	\$ 11,091.00	\$ 2,588.00
4.08	HRC - Material	\$ 139,401.00	\$ 83,644.00	\$ 13,940.00	\$	97,584.00	70%	\$ 41,817.00	\$ 9,758.40
4.06	HRC - Shop Labor	\$ 22,618.00	\$ 11,309.00	\$ 4,525.00	\$	15,834.00	70%	\$ 6,784.00	\$ 1,583.40
4.08	M&O - Insulation	\$ 17,490.00	\$	\$ 5,000.00	\$	5,000.00	29%	\$ 12,490.00	\$ 500.00
4.08	ECSI - Temperature Controls	\$ 61,300.00	\$ 3,765.00		\$	3,765.00	6%	\$ 57,535.00	\$ 376.50
4.08	HRC - Hoisting	\$ 15,000.00	\$ 3,750.00		\$	3,750.00	25%	\$ 11,250.00	\$ 375.00
4.08	IL Certified - Test & Balance	\$ 15,500.00	\$ 3,650.00		\$	3,650.00	24%	\$ 11,850.00	\$ 365.00
4.08	HRC - Overhead & Profit	\$ 52,580.00	\$ 13,670.00	\$ 4,733.00	\$	18,403.00	35%	\$ 34,177.00	\$ 1,840.30
IFP									
4.08	seeding	\$ 4,800.00					0%	\$ 4,800.00	\$ -
4.08	Change Order #2	\$ 900.00					0%	\$ 900.00	\$ -
4.08		\$ -						\$	\$ -
4.08		\$ -						\$	\$ -
Jennings Painting									
4.08	painting	\$ 111,200.00					0%	\$ 111,200.00	\$ -
4.08		\$ -						\$	\$ -
Landgrebe									
4.09	Framing Material	\$ 103,010.00	\$ 73,010.00	\$ 10,000.00	\$	83,010.00	81%	\$ 20,000.00	\$ 8,301.00
4.10	Framing Labor	\$ 74,320.00	\$ 44,320.00	\$ 12,000.00	\$	56,320.00	76%	\$ 18,000.00	\$ 5,632.00
4.11	Drywall & Insulation Material	\$ 97,480.00	\$ 37,480.00	\$ 14,000.00	\$	51,480.00	53%	\$ 46,000.00	\$ 5,148.00
4.12	Drywall & Insulation labor	\$ 244,255.00	\$ 39,255.00	\$ 45,000.00	\$	84,255.00	34%	\$ 160,000.00	\$ 8,425.50
4.13	Acoustic Ceilings Material	\$ 82,995.00					0%	\$ 82,995.00	\$ -
4.14	Acoustic Ceilings labor	\$ 76,280.00					0%	\$ 76,280.00	\$ -
4.13	Acoustic Panels Material	\$ 15,390.00					0%	\$ 15,390.00	\$ -
4.14	Acoustic Panels labor	\$ 4,965.00					0%	\$ 4,965.00	\$ -
4.13	Plaster Material	\$ 995.00					0%	\$ 995.00	\$ -
4.14	Plaster Labor	\$ 5,675.00					0%	\$ 5,675.00	\$ -
4.14	Change Order #1	\$ 25,450.00	\$	\$ 15,450.00	\$	15,450.00	61%	\$ 10,000.00	\$ 1,545.00
4.14	Change Order #2	\$ 75,819.00					0%	\$ 75,819.00	\$ -
4.14	Change Order #3	\$ 40,326.00					0%	\$ 40,326.00	\$ -
Scott Brothers Electric									
4.15	Demo	\$ 44,500.00	\$ 43,875.00		\$	43,875.00	99%	\$ 625.00	\$ 4,387.50
4.16	Rough In	\$ 120,900.00	\$ 99,508.00	\$ 12,000.00	\$	111,508.00	92%	\$ 9,392.00	\$ 11,150.80
4.17	Lighting	\$ 145,800.00	\$ 38,248.00	\$ 10,000.00	\$	48,248.00	33%	\$ 97,552.00	\$ 4,824.80
4.18	Trim Out	\$ 34,800.00					0%	\$ 34,800.00	\$ -
4.17	Data Rough In	\$ 16,000.00	\$ 12,960.00	\$ 3,000.00	\$	15,960.00	100%	\$ 40.00	\$ 1,596.00
4.18	RTU's	\$ 10,000.00	\$	\$ 3,000.00	\$	3,000.00	30%	\$ 7,000.00	\$ 300.00
4.19	Door Rough In	\$ 15,000.00	\$	\$ 5,000.00	\$	5,000.00	33%	\$ 10,000.00	\$ 500.00
4.20	Panels & Feeders	\$ 25,000.00	\$ 16,750.00	\$ 4,000.00	\$	20,750.00	83%	\$ 4,250.00	\$ 2,075.00
4.21	Fire Alarm	\$ 75,300.00	\$ 5,000.00	\$ 35,000.00	\$	40,000.00	53%	\$ 35,300.00	\$ 4,000.00
4.22	Change Order #1	\$ (2,850.00)						\$ (2,850.00)	\$ -
4.22	Change Order #2	\$ 79,312.00	\$	\$ 12,000.00	\$	12,000.00	15%	\$ 67,312.00	\$ 1,200.00
4.22	Change Order #3	\$ 11,338.50	\$	\$ 3,000.00	\$	3,000.00	26%	\$ 8,338.50	\$ 300.00
Pulliam Masonry									
4.30	Labor	\$ 118,000.00	\$ 28,000.00	\$ 66,400.00	\$	94,400.00	80%	\$ 23,600.00	\$ 9,440.00
4.31	Material	\$ 20,590.00	\$ 10,590.00	\$ 5,882.00	\$	16,472.00	80%	\$ 4,118.00	\$ 1,647.20
4.32		\$ -						\$	\$ -
Page 4	SUBTOTAL	\$ 2,549,762.50	\$ 656,409.00	\$ 325,354.00	\$ -	\$ 981,763.00		\$ 1,567,999.50	\$ 98,176.30

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED
 IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR
 USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
Eisenhower Elementary									
Rouland									
5.01	Tree Removal	\$ 2,020.00	\$ 2,020.00			\$ 2,020.00	100%	\$	202.00
5.02	Sidewalk Removal	\$ 1,122.00	\$ 1,122.00			\$ 1,122.00	100%	\$	112.20
5.03	Asphalt Playground Removal	\$ 3,765.00	\$ 3,765.00			\$ 3,765.00	100%	\$	376.50
5.04	Hoop & Bench Removal	\$ 1,650.00		\$ 1,650.00		\$ 1,650.00	100%	\$	165.00
5.05	Pavement Removal Driveway	\$ 1,092.00		\$ 1,092.00		\$ 1,092.00	100%	\$	109.20
5.06	Sidewalk East Side of Building	\$ 14,220.00		\$ 10,548.00		\$ 10,548.00	74%	\$ 3,672.00	\$ 1,054.80
5.07	Sidewalk at Cafeteria Add	\$ 7,500.00		\$ 7,500.00		\$ 7,500.00	100%	\$	750.00
5.08	B-6:00 Vertical Curb	\$ 4,959.00		\$ 4,959.00		\$ 4,959.00	100%	\$	495.90
5.09	6" PCC Pavement	\$ 16,848.00		\$ 16,848.00		\$ 16,848.00	100%	\$	1,684.80
5.10	Hoop & Bench Relocated	\$ 3,750.00		\$ 3,750.00		\$ 3,750.00	100%	\$	375.00
5.11	Asphalt Pavement	\$ 21,525.00		\$ 21,525.00		\$ 21,525.00	100%	\$	2,152.50
5.12	Dog House Manhole, 4'-DIA., TY	\$ 18,740.00	\$ 18,740.00			\$ 18,740.00	100%	\$	1,874.00
5.13	Manhole, 4'-DIA., Type 1 F&CL	\$ 7,880.00		\$ 7,880.00		\$ 7,880.00	100%	\$	788.00
5.14	15" PVC SDR-26 Storm Sewer	\$ 19,240.00	\$ 19,240.00			\$ 19,240.00	100%	\$	1,924.00
5.15	6" & 8" Downspout Drainage System	\$ 18,150.00	\$ 6,750.00	\$ 11,400.00		\$ 18,150.00	100%	\$	1,815.00
5.16	6" Cleanout	\$ 1,625.00	\$ 812.50	\$ 812.50		\$ 1,625.00	100%	\$	162.50
5.17	Existing 15" Storm Sewer Filling	\$ 1,155.00	\$ 1,155.00			\$ 1,155.00	100%	\$	115.50
5.18	6" PVC C-900 Water Main	\$ 44,500.00		\$ 44,500.00		\$ 44,500.00	100%	\$	4,450.00
5.19	6"x10" Tapping Valves	\$ 7,153.50		\$ 7,153.50		\$ 7,153.50	100%	\$	715.35
5.20	Road & Sidewalk Patch	\$ 2,346.50		\$ 2,346.50		\$ 2,346.50	100%	\$	234.65
5.21	Topsoil Striping For New Addition	\$ 4,100.00	\$ 4,100.00			\$ 4,100.00	100%	\$	410.00
5.22	Addition Pad Fill & Compact	\$ 12,300.00	\$ 12,300.00			\$ 12,300.00	100%	\$	1,230.00
5.23	Change Order #2	\$ 21,336.00		\$ 21,336.00		\$ 21,336.00	100%	\$	2,133.60
5.24	Change Order #3	\$ 10,506.00		\$ 10,506.00		\$ 10,506.00	100%	\$	1,050.60
S&W Contractors									
5.24	Footings	\$ 12,312.00	\$ 12,312.00			\$ 12,312.00	100%	\$	1,231.20
5.25	Piers	\$ 16,888.00	\$ 16,888.00			\$ 16,888.00	100%	\$	1,688.80
5.26	Columns	\$ 8,750.00	\$ 8,750.00			\$ 8,750.00	100%	\$	875.00
5.27	Walls	\$ 26,048.00	\$ 26,048.00			\$ 26,048.00	100%	\$	2,604.80
5.28	Foundation Insulation	\$ 4,748.00					0%	\$ 4,748.00	\$ -
5.29	Backfill Walls	\$ 7,045.00					0%	\$ 7,045.00	\$ -
5.30	Slab	\$ 34,817.00					0%	\$ 34,817.00	\$ -
5.31	Existing Building Demo, Add New Walls & Slab	\$ 37,968.00	\$ 28,476.00			\$ 28,476.00	75%	\$ 9,492.00	\$ 2,847.60
5.32	Remove & Replace 1,700 sf of Plumbing Trenches	\$ 102,000.00	\$ 61,200.00			\$ 61,200.00	60%	\$ 40,800.00	\$ 6,120.00
Senergy									
5.33	Mobilization	\$ 21,000.00	\$ 10,500.00			\$ 10,500.00	50%	\$ 10,500.00	\$ 1,050.00
5.34	27 15 00 - Horizontal Cabling - Material	\$ 92,323.10	\$ 73,858.48			\$ 73,858.48	80%	\$ 18,464.62	\$ 7,385.85
5.35	27 15 00 - Horizontal Cabling - Labor	\$ 113,175.50	\$ 67,905.30			\$ 67,905.30	60%	\$ 45,270.20	\$ 6,790.53
5.36	Paging System - Materials	\$ 34,863.22	\$ 34,863.22			\$ 34,863.22	100%	\$	3,486.32
5.37	Paging System - Labor	\$ 39,833.46		\$ 19,916.73		\$ 19,916.73	50%	\$ 19,916.73	\$ 1,991.67
5.38	Clock System - Material	\$ 21,119.49	\$ 21,119.49			\$ 21,119.49	100%	\$	2,111.95
5.39	Clock System - Labor	\$ 9,870.42	\$ 9,870.42			\$ 9,870.42	100%	\$	987.04
5.40	Gym AV System - Materials	\$ 53,364.24	\$ 53,364.24			\$ 53,364.24	100%	\$	5,336.42
5.41	Gym AV System - Labor	\$ 35,234.57	\$ 35,234.57			\$ 35,234.57	100%	\$	3,523.46
5.42	Change Order #1	\$ (119,588.72)	(119,588.72)			(119,588.72)		\$	(11,958.87)
5.43	Change Order #3	\$ 40,882.61					0%	\$ 40,882.61	\$ -
Springfield Overhead Door									
5.36		\$ 5,600.00					0%	\$ 5,600.00	\$ -
Streb Fire Protection									
5.22	Design & Detailing	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	100%	\$	150.00
5.19	Mobilization	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	100%	\$	150.00
5.44	Material Piping & Fittings	\$ 77,500.00	\$ 54,250.00			\$ 54,250.00	70%	\$ 23,250.00	\$ 5,425.00
5.45	Material Fire Sprinkler Heads	\$ 12,500.00		\$ 3,500.00		\$ 3,500.00	28%	\$ 9,000.00	\$ 350.00
5.46	Labor Rough In	\$ 115,000.00	\$ 51,750.00	\$ 28,750.00		\$ 80,500.00	70%	\$ 34,500.00	\$ 8,050.00
5.47	Labor Tim Out	\$ 61,788.00					0%	\$ 61,788.00	\$ -
5.48	Overhead & Profit	\$ 30,000.00	\$ 11,700.00	\$ 3,300.00		\$ 15,000.00	50%	\$ 15,000.00	\$ 1,500.00
Western Specialty									
5.29	Fluid - Applied Air Barrier	\$ 66,030.00	\$ 27,850.00			\$ 27,850.00	42%	\$ 38,180.00	\$ 2,785.00
5.30		\$ -						\$	\$ -

Page 5	SUBTOTAL	\$ 1,211,554.89	\$ 471,480.20	\$ 317,148.53	\$ -	\$ 788,628.73	\$ 422,926.16	\$ 78,862.87
FINAL	TOTAL	\$ 8,309,630.44	\$ 1,930,538.20	\$ 956,965.32	\$ -	\$ 2,887,503.52	\$ 4,549,449.48	\$ 288,750.35

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS

COUNTY OF MORGAN

TO ALL WHOM IT MAY CONCERN:

WHEREAS, ___THE UNDERSIGNED EVANS CONSTRUCTION CO.

HAS BEEN EMPLOYED BY JACKSONVILLE SCHOOL DISTRICT #117

TO FURNISH GENERAL WORK

FOR THE EISENHOWER ELEMENTARY

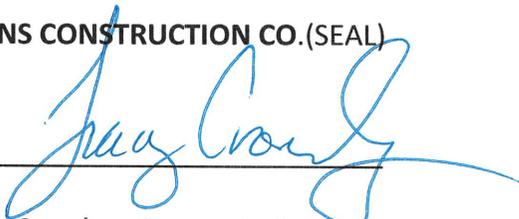
**IN THE CITY JACKSONVILLE AND STATE OF ILLINOIS
AS GENERAL CONTRACTOR,**

THE AMOUNT DUE SAID EVANS CONSTRUCTION CO. FOR LABOR, WORK AND MATERIAL FURNISHED TO DATE UPON SAID CONTRACT IS ESTIMATED AT **\$2,887,503.52** (TWO MILLION EIGHT HUNDRED EIGHTY SEVEN THOUSAND FIVE HUNDRED THREE DOLLARS AND FIFTY TWO CENTS) THE CONTRACT PRICE FOR THE WORK, LABOR AND MATERIALS ON SAID PREMISES TO BE PAID UPON THE COMPLETION OF SAID WORK IS **\$8,309,630.44** (EIGHT MILLION THREE HUNDRED NINE THOUSAND SIX HUNDRED THIRTY DOLLARS AND FORTY FOUR CENTS)

NOW, THEREFORE, IN CONSIDERATION OF THE SUM OF **\$861,268.79** (EIGHT HUNDRED SIXTY ONE THOUSAND TWO HUNDRED SIXTY EIGHT DOLLARS AND SEVENTY NINE CENTS) HAND PAID UPON SAID CONTRACT, AND OTHER GOOD AND VALUABLE CONSIDERATIONS, RECEIPT WHEREOF IS HEREBY ACKNOWLEDGED, SAID **EVANS CONSTRUCTION CO.** DOES HEREBY WAIVE AND RELEASE THE LIEN OR CLAIM OR RIGHT OF LIEN ON THE ABOVE DESCRIBED BUILDING AND PREMISES, TO THE EXTENT OF THE CASH PAYMENT WHICH HAS BEEN RECEIVED ON ACCOUNT OF LABOR OR MATERIALS OR BOTH FURNISHED UPON SAID PREMISES.

GIVEN UNDER ___HAND___AND SEAL___ THIS 30TH DAY OF NOVEMBER, 2023

EVANS CONSTRUCTION CO.(SEAL)



Tracy Crowley, Corporate Secretary

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, LANDGREBE INTERIOR CONSTRUCTION , HAS BEEN
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:
EISENHOWER ELEMENTARY

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:

****THIRTY SIX THOUSAND DOLLARS****

\$36,000.00***

AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES OR OTHER
CONSIDERATIONS DUE OR BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR OR SERVICES,
MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED
PREMISES.

DATED THIS 22 Day of NOVEMBER, 2023
(AFFIX CORPORATE SEAL HERE)

NOTARY:

Patty Ingram



Patty Ingram

SIGNATURE OF SECRETARY
CORPORATION

Michael Landgrebe

SIGNATURE OF SOLE OWNER OR
AUTHORIZED REPRESENTATIVE OF
CORPORATION OR PARTNERSHIP

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, HENSON ROBINSON - PLUMBING, HAS BEEN
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:
EISENHOWER ELEMENTARY

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:

****TWENTY NINE THOUSAND FIVE HUNDRED SIX DOLLARS AND FIFTY CENTS****

\$29,506.50***

AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES OR OTHER
CONSIDERATIONS DUE OR BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR OR SERVICES,
MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED
PREMISES.

DATED THIS 21 Day of NOVEMBER, 2023
(AFFIX CORPORATE SEAL HERE)

NOTARY: *Jessica Browning*



[Handwritten Signature]

SIGNATURE OF SECRETARY
CORPORATION

[Handwritten Signature]

SIGNATURE OF SOLE OWNER OR
AUTHORIZED REPRESENTATIVE OF
CORPORATION OR PARTNERSHIP

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, HENSON ROBINSON *HRAC*, HAS BEEN
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:
EISENHOWER ELEMENTARY

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:

*****THIRTY NINE THOUSAND SEVEN HUNDRED NINETEEN DOLLARS AND SEVENTY CENTS*****

\$39,719.70***

AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES OR OTHER
CONSIDERATIONS DUE OR BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR OR SERVICES,
MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED
PREMISES.

DATED THIS 21 Day of NOVEMBER, 2023
(AFFIX CORPORATE SEAL HERE)

NOTARY: *Jessica Browning*



[Handwritten Signature]

SIGNATURE OF SECRETARY
CORPORATION

[Handwritten Signature]

SIGNATURE OF SOLE OWNER OR
AUTHORIZED REPRESENTATIVE OF
CORPORATION OR PARTNERSHIP

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, S&W CONTRACTORS, HAS BEEN
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:
EISENHOWER ELEMENTARY

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:

****FIFTY SEVEN THOUSAND FIVE HUNDRED NINETY EIGHT DOLLARS AND TWENTY CENTS****

\$57,598.20****

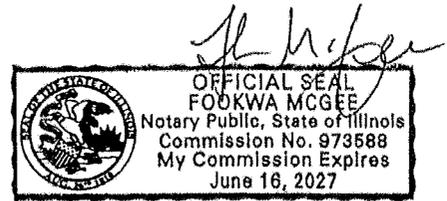
AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES OR OTHER
CONSIDERATIONS DUE OR BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR OR SERVICES,
MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED
PREMISES.

DATED THIS 21 Day of NOVEMBER, 2023
(AFFIX CORPORATE SEAL HERE)



[Signature]
SIGNATURE OF SECRETARY
CORPORATION

NOTARY:



[Signature]
SIGNATURE OF SOLE OWNER OR
AUTHORIZED REPRESENTATIVE OF
CORPORATION OR PARTNERSHIP

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, PULLIAM MASONRY, HAS BEEN
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:
EISENHOWER ELEMENTARY

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:
******THIRTY FOUR THOUSAND SEVEN HUNDRED THIRTY ONE DOLLARS******

\$34,731.00***

AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES OR OTHER
CONSIDERATIONS DUE OR BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR OR SERVICES,
MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED
PREMISES.

DATED THIS 21 Day of NOVEMBER, 2023
(AFFIX CORPORATE SEAL HERE)

NOTARY:



SIGNATURE OF SECRETARY
CORPORATION

SIGNATURE OF SOLE OWNER OR
AUTHORIZED REPRESENTATIVE OF
CORPORATION OR PARTNERSHIP

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

4

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, PRECISION MILLWORK, HAS BEEN
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:
EISENHOWER ELEMENTARY

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:
****NINE HUNDRED DOLLARS****

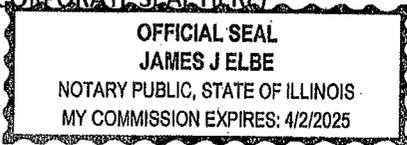
\$900.00***

AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES OR OTHER
CONSIDERATIONS DUE OR BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR OR SERVICES,
MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED
PREMISES.

DATED THIS 21st Day of NOVEMBER, 2023
(AFFIX CORPORATE SEAL HERE)

NOTARY:

James J Elbe



James L Davis
SIGNATURE OF SECRETARY
CORPORATION

Linda S. Elbe
SIGNATURE OF SOLE OWNER OR
AUTHORIZED REPRESENTATIVE OF
CORPORATION OR PARTNERSHIP

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, STREB FIRE PROTECTION, HAS BEEN
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:
EISENHOWER ELEMENTARY

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:
****FORTY THOUSAND FOUR HUNDRED FIFTY FIVE DOLLARS****
\$40,455.00***

AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES OR OTHER
CONSIDERATIONS DUE OR BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR OR SERVICES,
MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED
PREMISES.

NOTARY:

DATED THIS 21 Day of NOVEMBER, 2023
(AFFIX CORPORATE SEAL HERE)

SIGNATURE OF SECRETARY
CORPORATION



SIGNATURE OF SOLE OWNER OR
AUTHORIZED REPRESENTATIVE OF
CORPORATION OR PARTNERSHIP

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, ARROW GLASS, HAS BEEN
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:
EISENHOWER ELEMENTARY

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:

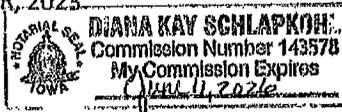
FIFTY SEVEN THOUSAND THIRTY SEVEN DOLLARS AND FIFTY CENTS

\$57,037.50***

AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES OR OTHER
CONSIDERATIONS DUE OR BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR OR SERVICES,
MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED
PREMISES.

DATED THIS 21st Day of NOVEMBER, 2023
(AFFIX CORPORATE SEAL HERE)

NOTARY: *Diana Kay Schlapko*



Tricia Johnson
SIGNATURE OF SECRETARY
CORPORATION

Carol Johnson
SIGNATURE OF SOLE OWNER OR
AUTHORIZED REPRESENTATIVE OF
CORPORATION OR PARTNERSHIP

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, SCOTT BROS. ELECTRIC, HAS BEEN
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:
EISENHOWER ELEMENTARY

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY

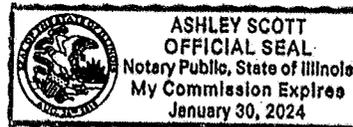
THE UNDERSIGNED FOR AND IN CONSIDERATION OF:
****SEVENTY TWO THOUSAND DOLLARS***

\$72,000.00****

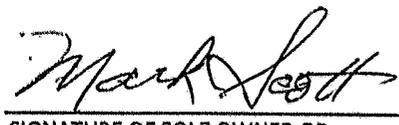
AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES OR OTHER
CONSIDERATIONS DUE OR BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR OR SERVICES,
MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED
PREMISES.

DATED THIS 21 Day of NOVEMBER, 2023
(AFFIX CORPORATE SEAL HERE)

NOTARY:




SIGNATURE OF SECRETARY
CORPORATION


SIGNATURE OF SOLE OWNER OR
AUTHORIZED REPRESENTATIVE OF
CORPORATION OR PARTNERSHIP

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

CONSENT AGENDA ITEM

December 13, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to pay the Application for Payment No. 14 to Johnco Construction for the Washington Renovation

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education pay the Application for Payment No. 14 to Johnco Construction for the Washington Renovation in the amount of \$188,132.64.”

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.



GRAHAM AND HYDE
ARCHITECTS, INC.

October 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. 14
G&H #0511-81

Dear Rick:

Attached is Application for Payment No. 14 in the amount \$188,132.64 as prepared by Johnco Construction, Inc., along with the following Partial Waiver of Lien.

Certified payrolls will be sent under separate cover.

If you are in agreement, payment should be made directly to Johnco Construction, Inc. in the amount of \$188,132.64.

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 # 14 PERIOD THRU: 09/30/2023 PROJECT #s: JC2206 DATE OF CONTRACT: 03/22/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Johnco Construction, Inc. 107 W. 1st St. PO Box 469 Mackinaw, Illinois 61755	ARCHITECT: Graham-Hyde Architects 1010 Clocktower Drive Springfield, IL 62704		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$10,668,400.00
2. SUM OF ALL CHANGE ORDERS	\$557,596.27
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$11,225,996.27
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$11,158,637.70
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$557,931.89
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$557,931.89
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$10,600,705.81
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$10,412,573.17
8. PAYMENT DUE	\$188,132.64
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$625,290.46

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$557,596.27	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$557,596.27	\$0.00
NET CHANGES	\$557,596.27	

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

CONTRACTOR: Johnco Construction, Inc.

By: Paul J. Berns Date: 10/13/2023

State of: Illinois

County of: Tazewell

Subscribed and sworn to before

me this 13th day of October 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.....

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

ARCHITECT: James Cosgriff

By: _____ Date: _____

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 #: 14
 DATE OF APPLICATION: 10/10/2023
 PERIOD THRU: 09/30/2023
 PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
2	Overhead	\$542,469.33	\$531,619.94	\$5,424.70	\$0.00	\$537,044.64	99%	\$5,424.69	
3	Profit	\$533,000.00	\$522,340.00	\$5,330.00	\$0.00	\$527,670.00	99%	\$5,330.00	
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	
11	Fencing - Collins & Hermann -								
12	Material	\$20,444.40	\$20,444.40	\$0.00	\$0.00	\$20,444.40	100%	\$0.00	
13	Labor	\$12,305.60	\$12,305.60	\$0.00	\$0.00	\$12,305.60	100%	\$0.00	
14	Concrete - S & W								
15	Mob, Walks, Ramps, Stairs								
16	Material	\$30,808.00	\$30,808.00	\$0.00	\$0.00	\$30,808.00	100%	\$0.00	
17	Labor	\$63,927.00	\$63,927.00	\$0.00	\$0.00	\$63,927.00	100%	\$0.00	
18	Curbs & Flagpole								
19	Material	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	100%	\$0.00	
20	Labor	\$22,716.00	\$22,716.00	\$0.00	\$0.00	\$22,716.00	100%	\$0.00	
21	8" Dumpster, approach								
22	Material	\$18,610.00	\$18,610.00	\$0.00	\$0.00	\$18,610.00	100%	\$0.00	
23	Labor	\$29,210.00	\$29,210.00	\$0.00	\$0.00	\$29,210.00	100%	\$0.00	
24	Parking Lot Pavement								
25	Material	\$86,951.00	\$86,951.00	\$0.00	\$0.00	\$86,951.00	100%	\$0.00	
26	Labor	\$77,850.00	\$77,850.00	\$0.00	\$0.00	\$77,850.00	100%	\$0.00	
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	\$1,856,863.94	\$10,754.70	\$0.00	\$1,867,618.64	99%	\$10,754.69	

CONTINUATION PAGE

PROJECT: JC2202
Renovations and Additions - Washington
Elementary

APPLICATION #: 14
DATE OF APPLICATION: 10/10/2023
PERIOD THRU: 09/30/2023
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)		
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	\$2,757,604.94	\$10,754.70	\$0.00	\$2,768,359.64	99%	\$10,754.69	

CONTINUATION PAGE

PROJECT: JC2202
 Renovations and Additions - Washington
 Elementary

APPLICATION #: 14
 DATE OF APPLICATION: 10/10/2023
 PERIOD THRU: 09/30/2023
 PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
59	Material	\$35,047.00	\$35,047.00	\$0.00	\$0.00	\$35,047.00	100%	\$0.00	
60	Labor	\$178,400.00	\$178,400.00	\$0.00	\$0.00	\$178,400.00	100%	\$0.00	
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	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
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	\$98,844.00	\$0.00	\$0.00	\$98,844.00	100%	\$0.00	
80	Labor	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
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	\$3,793,666.94	\$10,754.70	\$0.00	\$3,804,421.64	99%	\$10,754.69	

CONTINUATION PAGE

PROJECT: JC2202
 Renovations and Additions - Washington
 Elementary

APPLICATION #: 14
 DATE OF APPLICATION: 10/10/2023
 PERIOD THRU: 09/30/2023
 PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
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	\$43,610.00	\$0.00	\$0.00	\$43,610.00	100%	\$0.00	
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	\$11,029.50	\$0.00	\$0.00	\$11,029.50	95%	\$580.50	
100	Manufactured Metal - DRS	\$8,320.00	\$6,656.00	\$0.00	\$0.00	\$6,656.00	80%	\$1,664.00	
101	Manufactured Metal - Richards	\$9,320.00	\$9,320.00	\$0.00	\$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	\$1,292.00	\$0.00	\$0.00	\$1,292.00	100%	\$0.00	
108	Flush Wood Doors								
109	Material - S&S	\$37,732.00	\$37,732.00	\$0.00	\$0.00	\$37,732.00	100%	\$0.00	
110	Labor	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	100%	\$0.00	
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	\$20,900.00	\$0.00	\$0.00	\$20,900.00	100%	\$0.00	
114	Arrow Glass								
115	Labor	\$213,506.03	\$192,155.43	\$21,350.60	\$0.00	\$213,506.03	100%	\$0.00	
116	Glass	\$85,899.97	\$77,309.98	\$8,589.99	\$0.00	\$85,899.97	100%	\$0.00	
117	Metal	\$170,350.00	\$170,350.00	\$0.00	\$0.00	\$170,350.00	100%	\$0.00	
	SUB-TOTALS	\$4,662,012.33	\$4,608,317.85	\$40,695.29	\$0.00	\$4,649,013.14	99%	\$12,999.19	

CONTINUATION PAGE

PROJECT: JC2202
 Renovations and Additions - Washington
 Elementary

APPLICATION #: 14
 DATE OF APPLICATION: 10/10/2023
 PERIOD THRU: 09/30/2023
 PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A	B	C	D		E	F	G		H	I			
			COMPLETED WORK				STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)			% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD									
118	Shops/Equipment Rental	\$6,260.00	\$5,634.00	\$626.00	\$0.00	\$6,260.00	100%	\$0.00					
119	Miscellaneous	\$31,004.00	\$27,903.60	\$3,100.40	\$0.00	\$31,004.00	100%	\$0.00					
120	Travel	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	100%	\$0.00					
121	Wood Gym Floor - Prostar												
122	Submittals	\$5,670.00	\$5,670.00	\$0.00	\$0.00	\$5,670.00	100%	\$0.00					
123	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00					
124	Frieght/Unloading	\$4,474.00	\$0.00	\$4,474.00	\$0.00	\$4,474.00	100%	\$0.00					
125	Gym Floor Material	\$40,756.00	\$40,756.00	\$0.00	\$0.00	\$40,756.00	100%	\$0.00					
126	Gym Floor Labor	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	100%	\$0.00					
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	\$243,960.00	\$0.00	\$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	\$75,790.00	\$0.00	\$0.00	\$75,790.00	100%	\$0.00					
140	Labor	\$53,795.00	\$50,793.24	\$3,001.76	\$0.00	\$53,795.00	100%	\$0.00					
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	\$26,960.00	\$4,000.00	\$0.00	\$30,960.00	100%	\$0.00					
144	Insulation - Landgrebe	\$31,645.00	\$31,645.00	\$0.00	\$0.00	\$31,645.00	100%	\$0.00					
145	ICS Construction Services												
146	Flooring												
	SUB-TOTALS	\$5,641,776.33	\$5,562,579.69	\$60,897.45	\$0.00	\$5,623,477.14	99%	\$18,299.19					

CONTINUATION PAGE

PROJECT: JC2202
Renovations and Additions - Washington
Elementary

APPLICATION #: 14
DATE OF APPLICATION: 10/10/2023
PERIOD THRU: 09/30/2023
PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
147	Material	\$91,700.00	\$91,700.00	\$0.00	\$0.00	\$91,700.00	100%	\$0.00	
148	Labor	\$58,257.00	\$55,344.15	\$2,912.85	\$0.00	\$58,257.00	100%	\$0.00	
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	\$33,063.00	\$0.00	\$0.00	\$33,063.00	100%	\$0.00	
152	Painting - Morrissey								
153	Material	\$15,140.00	\$14,988.60	\$151.40	\$0.00	\$15,140.00	100%	\$0.00	
155	Labor	\$129,310.00	\$128,016.90	\$1,293.10	\$0.00	\$129,310.00	100%	\$0.00	
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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
162	Labor	\$13,800.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	100%	\$0.00	
163	Signage - Ace Signs								
164	Exterior Signage	\$820.69	\$0.00	\$820.69	\$0.00	\$820.69	100%	\$0.00	
165	Installation - Exterior	\$632.50	\$0.00	\$632.50	\$0.00	\$632.50	100%	\$0.00	
166	Interior Graphics	\$2,213.57	\$0.00	\$2,213.57	\$0.00	\$2,213.57	100%	\$0.00	
167	Installation - Interior	\$3,205.00	\$0.00	\$3,205.00	\$0.00	\$3,205.00	100%	\$0.00	
168	Project Coordination	\$822.25	\$822.25	\$0.00	\$0.00	\$822.25	100%	\$0.00	
169	Toilet Compartments								
170	Material - MPM Industries	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
171	Labor	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100%	\$0.00	
172	Fire Extinguishers Cabinets								
173	Material	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	
174	Labor	\$456.00	\$456.00	\$0.00	\$0.00	\$456.00	100%	\$0.00	
175	Lockers - H2I								
176	Material	\$51,300.00	\$51,300.00	\$0.00	\$0.00	\$51,300.00	100%	\$0.00	
177	Labor	\$18,000.00	\$14,400.00	\$3,600.00	\$0.00	\$18,000.00	100%	\$0.00	
	SUB-TOTALS	\$6,167,742.34	\$6,073,716.59	\$75,726.56	\$0.00	\$6,149,443.15	99%	\$18,299.19	

CONTINUATION PAGE

PROJECT: JC2202 APPLICATION #: 14
 Renovations and Additions - Washington DATE OF APPLICATION: 10/10/2023
 Elementary PERIOD THRU: 09/30/2023
 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 BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
							178		
179	Toilet Accessories								
180	Material	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100%	\$0.00	
181	Labor	\$2,888.00	\$2,888.00	\$0.00	\$0.00	\$2,888.00	100%	\$0.00	
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	\$3,465.01	\$0.00	\$0.00	\$3,465.01	100%	\$0.00	
185	Athletic Equipment - Carroll								
186	Material	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100%	\$0.00	
187	Labor	\$3,806.01	\$3,044.81	\$761.20	\$0.00	\$3,806.01	100%	\$0.00	
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	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100%	\$0.00	
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	\$99,000.00	\$0.00	\$0.00	\$99,000.00	100%	\$0.00	
196	Labor	\$20,500.00	\$18,110.00	\$2,390.00	\$0.00	\$20,500.00	100%	\$0.00	
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	\$109,850.00	\$0.00	\$0.00	\$109,850.00	100%	\$0.00	
201	Labor	\$88,978.00	\$85,988.34	\$2,989.66	\$0.00	\$88,978.00	100%	\$0.00	
202	Plumbing - Stoops								
203	Fixtures								
204	Material	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100%	\$0.00	
205	Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	
206	Domestic Water								
	SUB-TOTALS	\$6,698,401.78	\$6,574,671.71	\$81,867.42	\$0.00	\$6,656,539.13	99%	\$41,862.65	

CONTINUATION PAGE

PROJECT: JC2202
 Renovations and Additions - Washington
 Elementary

APPLICATION #: 14
 DATE OF APPLICATION: 10/10/2023
 PERIOD THRU: 09/30/2023
 PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			COMPLETED WORK			% COMP. (G / C)			
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD			TOTAL COMPLETED AND STORED (D + E + F)		
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	\$35,244.00	\$0.00	\$0.00	\$35,244.00	99%	\$356.00	
223	Labor	\$256,223.00	\$253,660.77	\$0.00	\$0.00	\$253,660.77	99%	\$2,562.23	
224	HVAC Piping								
225	Material	\$147,085.00	\$147,085.00	\$0.00	\$0.00	\$147,085.00	100%	\$0.00	
226	Labor	\$59,460.00	\$59,460.00	\$0.00	\$0.00	\$59,460.00	100%	\$0.00	
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	\$7,888,176.48	\$81,867.42	\$0.00	\$7,970,043.90	99%	\$44,780.88	

CONTINUATION PAGE

PROJECT: JC2202
Renovations and Additions - Washington
Elementary

APPLICATION #: 14
DATE OF APPLICATION: 10/10/2023
PERIOD THRU: 09/30/2023
PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
236	Insulation	\$63,480.00	\$63,480.00	\$0.00	\$0.00	\$63,480.00	100%	\$0.00	
237	Temp. Controls	\$114,890.00	\$103,401.00	\$0.00	\$0.00	\$103,401.00	90%	\$11,489.00	
238	Well Drilling	\$343,000.00	\$343,000.00	\$0.00	\$0.00	\$343,000.00	100%	\$0.00	
239	Test & Balance	\$18,660.00	\$0.00	\$16,794.00	\$0.00	\$16,794.00	90%	\$1,866.00	
240	Crane	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	
241	Glycol	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
242	Overhead & Profit	\$159,047.00	\$155,866.06	\$0.00	\$0.00	\$155,866.06	98%	\$3,180.94	
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	\$134,751.00	\$0.00	\$0.00	\$134,751.00	100%	\$0.00	
250	Labor	\$319,200.00	\$319,200.00	\$0.00	\$0.00	\$319,200.00	100%	\$0.00	
251	Distribution Conduits/Conductors								
252	Material	\$168,470.00	\$168,470.00	\$0.00	\$0.00	\$168,470.00	100%	\$0.00	
253	Labor	\$107,789.00	\$107,789.00	\$0.00	\$0.00	\$107,789.00	100%	\$0.00	
254	Distribution Equipment								
255	Material	\$152,635.00	\$114,476.25	\$38,158.75	\$0.00	\$152,635.00	100%	\$0.00	
256	Labor	\$53,661.00	\$42,928.80	\$10,732.20	\$0.00	\$53,661.00	100%	\$0.00	
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	\$57,965.00	\$0.00	\$0.00	\$57,965.00	100%	\$0.00	
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	\$15,876.00	\$0.00	\$0.00	\$15,876.00	100%	\$0.00	
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	\$9,964,894.59	\$147,552.37	\$0.00	\$10,112,446.96	99%	\$61,316.82	

CONTINUATION PAGE

PROJECT: JC2202 APPLICATION #: 14
 Renovations and Additions - Washington DATE OF APPLICATION: 10/10/2023
 Elementary PERIOD THRU: 09/30/2023
 PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			COMPLETED WORK				% COMP. (G / C)			
			AMOUNT PREVIOUS PERIODS							
265	Labor	\$18,953.00	\$18,953.00	\$0.00	\$0.00	\$18,953.00	100%	\$0.00		
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	\$98,939.00	\$0.00	\$0.00	\$98,939.00	100%	\$0.00		
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	\$13,606.00	\$0.00	\$0.00	\$13,606.00	100%	\$0.00		
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	\$9,910.00	\$0.00	\$0.00	\$9,910.00	100%	\$0.00		
275	Cabling - Heart Tech	\$46,194.22	\$46,194.22	\$0.00	\$0.00	\$46,194.22	100%	\$0.00		
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00		
278	Allowance	\$100,000.00	\$93,958.25	\$0.00	\$0.00	\$93,958.25	94%	\$6,041.75		
279	Change Order 002	\$62,012.51	\$62,012.51	\$0.00	\$0.00	\$62,012.51	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		
282	Change Order 005	\$134,723.20	\$134,723.20	\$0.00	\$0.00	\$134,723.20	100%	\$0.00		
283	Change Order 006	\$75,796.91	\$75,796.91	\$0.00	\$0.00	\$75,796.91	100%	\$0.00		
284	Change Order 007	\$81,501.58	\$81,501.58	\$0.00	\$0.00	\$81,501.58	100%	\$0.00		
285	Change Order 008	\$50,481.99	\$0.00	\$50,481.99	\$0.00	\$50,481.99	100%	\$0.00		
TOTALS		\$11,225,996.27	\$10,960,603.34	\$198,034.36	\$0.00	\$11,158,637.70	99%	\$67,358.57		

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$188,132.64 One Hundred Seventy-Three Thousand Seven Hundred Forty-Eight and 19/100....

payable to: Johnco Construction, Inc.

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

on the job of: Jacksonville School District 117

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

to the following extent.

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

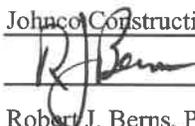
furnished to: Jacksonville School District 117

through: 9/30/2023

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: 10/11/2023

Company: Johnco Construction, Inc.

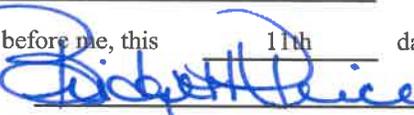
Signature: 

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

State of: Illinois

County of: Tazewell

Subscribed and sworn to before me, this 11th day of October 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: \$975.00 Nine Hundred Seventy-Five and 00/100.....

payable to: S & S Builders Hardware Co.

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

on the job of: Jacksonville School District 117

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

to the following extent.

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

furnished to: Jacksonville School District 117

through: 6/30/2023

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: 7-31-23

Company: S & S Builders Hardware Co.

Signature: David R. Lloyd

By: David R. Lloyd, VP/ACC-TREAS
(Name & Title)

State of: Illinois

County of: feane

Subscribed and sworn to before me, this 31st day of July 2023

Notary Public Signature: Zoe A. Vogel

Notary Public Name: Zoe A. Vogel

My Commission Expires: 10/05/25



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$18,970.61 Eighteen Thousand Nine Hundred Seventy and
61/100.....

payable to: ICS Construction Services, Ltd.

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

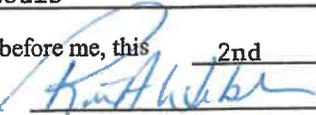
on the job of: Jacksonville School District 117
located at: Renovations and Additions - Washington Elementary
524 South Kosciusko St.
Jacksonville, IL 62650

to the following extent.

This release covers a progress payment for labor, services, equipment or material
furnished to: Jacksonville School District 117
through: 6/30/2023

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: August 2, 2023
Company: ICS Construction Services, Ltd.
Signature: 
By: Dennis Beausang, CFO
(Name & Title)
State of: Missouri
County of: St. Louis

Subscribed and sworn to before me, this 2nd day of August, 2023
Notary Public Signature: 
Notary Public Name: Rita A. Weber
My Commission Expires: July 7, 2027

Rita A. Weber
Notary Public - Notary Seal
State of Missouri, St. Louis County
My Commission Expires July 7, 2027
Commission #15451106

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$28,598.73 Twenty-Eight Thousand Five Hundred Ninety-Eight and 73/100.....

payable to: Senergy Electric, Inc.

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

on the job of: Jacksonville School District 117

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

to the following extent.

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

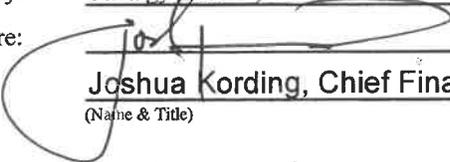
furnished to: Jacksonville School District 117

through: 6/30/2023

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: 8/2/2023

Company: Senergy Electric, Inc.

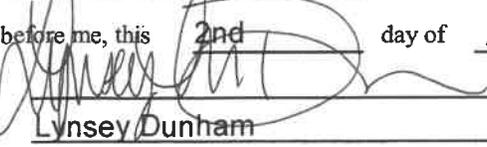
Signature: 

By: Joshua Kording, Chief Financial Officer
(Name & Title)

State of: Illinois

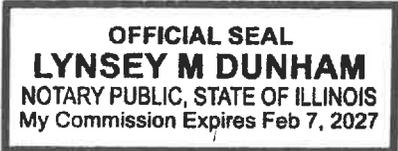
County of: Sangamon

Subscribed and sworn to before me, this 2nd day of August 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: \$18,970.61 Eighteen Thousand Nine Hundred Seventy and
61/100.....

payable to: ICS Construction Services, Ltd.

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

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

to the following extent.

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

furnished to: Jacksonville School District 117

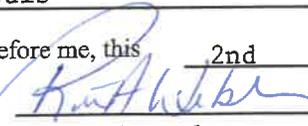
through: 6/30/2023

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Dated: August 2, 2023
Company: ICS Construction Services, Ltd.
Signature: 
By: Dennis Beausang, CEO
(Name & Title)

State of: Missouri
County of: St. Louis

Subscribed and sworn to before me, this 2nd day of August, 2023

Notary Public Signature: 
Notary Public Name: Rita A. Weber
My Commission Expires: July 7, 2027

Rita A. Weber
Notary Public - Notary Seal
State of Missouri, St. Louis County
My Commission Expires July 7, 2027
Commission #15451106

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$33,750.00 Thirty-Three Thousand Seven Hundred Fifty and
00/100.....

payable to: Collins & Herman

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

on the job of: Jacksonville School District 117

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

to the following extent.

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

furnished to: Jacksonville School District 117

through: 6/30/2023

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: 8-7-23

Company: Collins & Herman INC

Signature: [Handwritten Signature]

By: Cristi Carver VP Acctg & Finance

(Name & Title)

State of: Missouri

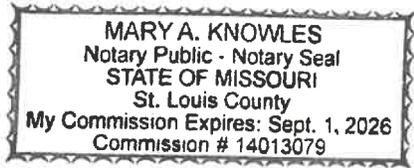
County of: St. Louis

Subscribed and sworn to before me, this 7 day of August 23

Notary Public Signature: Mary A Knowles

Notary Public Name: MARY A Knowles

My Commission Expires: 9-1-26



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$16,798.57 Sixteen Thousand Seven Hundred Ninety-Eight and
57/100.....

payable to: King Lar Company

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

on the job of: Jacksonville School District 117

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

to the following extent.

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

furnished to: Jacksonville School District 117

through: 6/30/2023

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: 8/4/23

Company: King Lar Company

Signature: [Handwritten Signature]

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

State of: IL

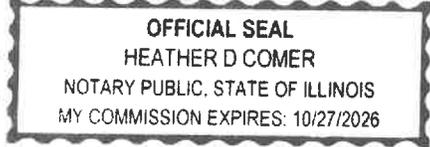
County of: Macon

Subscribed and sworn to before me, this 4 day of August, 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: \$19,359.00 Nineteen Thousand Three Hundred Fifty-Nine and
00/100.....

payable to: KONE Chicago

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

on the job of Jacksonville School District 117

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

to the following extent.

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

furnished to: Jacksonville School District 117

through: 6/30/2023

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: 8/07/2023

Company: KONE Chicago

Signature: *Patti L. Portner*

By: PATTI L. PORTNER, ASST TREASURER
(Name & Title)

State of: ILLINOIS

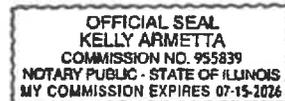
County of: ROCK ISLAND

Subscribed and sworn to before me, this 7TH day of AUGUST, 2023

Notary Public Signature: *Kelly Armetta*

Notary Public Name: KELLY ARMETTA

My Commission Expires: 7/15/2026



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$3,800.00 Three Thousand Eight Hundred and 00/100.....

payable to: Superior Fire Protection, Inc.

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

on the job of: Jacksonville School District 117

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

to the following extent.

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

furnished to: Jacksonville School District 117

through: 6/30/2023

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: 8-1-23

Company: Superior Fire Protection, Inc.

Signature: *[Handwritten Signature]*

By: Matt Walters, President
(Name & Title)

State of: ILLINOIS

County of: MACON

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

Notary Public Signature: *[Handwritten Signature]*

Notary Public Name: MICHAEL T. UNLAND

My Commission Expires: 6/23/26



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$19,817.10 Nineteen Thousand Eight Hundred Seventeen and
10/100.....

payable to: Landgrebe Interior Construction, Inc.

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

on the job of: Jacksonville School District 117

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

to the following extent.

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

furnished to: Jacksonville School District 117

through: 6/30/2023

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: 7-31-23

Company: Landgrebe Interior Construction, Inc.

Signature: Michael Landgrebe

By: Michael Landgrebe President
(Name & Title)

State of: Illinois

County of: Sangamon

Subscribed and sworn to before me, this 31 day of July

Notary Public Signature: Patty Ingram

Notary Public Name: Patty Ingram

My Commission Expires: 5-23-25



JSD117

◆

**THE BOARD IS
IN CLOSED
SESSION**

◆

THANK YOU FOR YOUR PATIENCE

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

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

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

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

XII. RETURN TO OPEN SESSION

XIII. ACTION ITEMS

A. Consideration of Student Discipline

120

ACTION ITEM

December 13, 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 #003915 from JMS for the remainder of the 2023-2024 school year and all of 2024-2025 school year as presented.

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

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

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

Background Information:

B. Consideration of Personnel Recommendations

122

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

ACTION ITEM

December 13, 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 – December 13, 2023

Resignation

- **Robert Huner**, Noon Supervisor at Washington Elementary School, effective November 17, 2023.
- **Carolyn Willner**, Noon Supervisor at Eisenhower Elementary School, effective November 21, 2023.
- **Steven Albers**, Special Education Paraprofessional at North Elementary School, effective December 14, 2023.
- **Valisha Zimmer**, Special Education Teacher at Jacksonville Middle School, effective December 15, 2023.

Retirement

- **Kim Fortado**, Special Education Paraprofessional at Murrayville-Woodson Elementary School, effective January 8, 2024.

Termination

- **Terrance Jeffries**, Bus Monitor at Transportation Department, effective November 1, 2023, due to job abandonment.

Employment-Classified

- **Sheila Pickens**, Bus Monitor at Transportation Department, *Salary \$14.68 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to December 4, 2023.
- **Michael Pickens**, Bus Monitor at Transportation Department, *Salary \$14.68 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to December 4, 2023.
- **James White**, Special Education Paraprofessional at Eisenhower Elementary School, *Salary: \$17.26 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to November 28, 2023.
- **Robin Turner**, Noon Supervisor at Washington Elementary School, *Salary: \$14.00 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to November 29, 2023.
- **Emily Gonzalez**, Classroom Paraprofessional at Lincoln Elementary School, *Salary: \$17.26 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to December 12, 2023.
- **Lola VanWinkle**, Special Education Paraprofessional at Jacksonville Middle School, *Salary \$17.26 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to December 14, 2023.

Stipends

- **Mary Parks**, Assistant Volleyball Coach (Freshman) at Jacksonville High School for the 2023-2024 school year, *Stipend \$1,292.43, 3% on the base of \$43,081*, effective December 14, 2023.
- **Morgan Lindsey**, Geography Bowl at South Elementary School for the 2023-2024 school year, *Stipend: \$861.62, 2% on the base of \$43,081*, effective December 14, 2023.

- **Andrea Hallemann**, Geography Bowl at South Elementary School for the 2023-2024 school year, *Stipend: \$861.62, 2% on the base of \$43,081*, effective December 14, 2023.
- **Jill Alexander**, Title I Teacher at Eisenhower Elementary School, Elementary Planning Period for the 2023-2024 school year, *Stipend: \$5,000*.
- **Emily Bumgarner**, EL Teacher at Eisenhower Elementary School, Elementary Planning Period for the 2023-2024 school year, *Stipend: \$5,000*.
- **Dale Homolka**, Art Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.
- **Jim Chelsvig**, Social Studies Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.
- **Leslie Sutton**, ASL Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.
- **Jen Pool**, Family & Consumer Science Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.
- **Chad Suhre**, Auto Mechanics– Industrial Arts Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.
- **Jay Ater**, Welding – Industrial Arts Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.
- **Tim Thrasher**, Physical Education/Health/Driver’s Education Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.
- **Raelene Lawless**, Physical Education Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.
- **J.R. Dugan**, Driver’s Education Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.
- **Joe O’Neil**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.
- **Erin Cruz**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.
- **Alex Cooper**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.
- **Kimberly Niffen**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.
- **Danielle Schoonover**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.
- **Heather Davidsmeyer**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.
- **Terry Kaarsgard**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.
- **Renee Leifheit**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.
- **Kyle Lewis**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.
- **Shelly Scaman**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.

- **Kayla Flowers**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.
- **Rachel Kitner**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.
- **Mark Grounds**, Dean of Students at Jacksonville High School, 6th Period Stipend for the 2023-2024 school year, *Stipend: \$2,250 (2nd semester)*.

Leaves of Absence

- **Casey Zang**, Social Studies Teacher at Jacksonville High School, requesting family medical leave from October 3, 2023 until January 14, 2024 on an intermittent basis.
- **Hannah Planitz**, Special Education Paraprofessional at Garrison, requesting family medical leave and maternity leave to run concurrently from November 27, 2023 until January 9, 2024 (6 weeks).
- **Amy Dufelmeier**, Teacher at Early Years/Pre-Kindergarten Center requesting an extension to general leave of absence from November 6, 2023 through January 19, 2024 (7 weeks).
- **Sarah English**, Principal at Early Years/Pre-Kindergarten Center requesting family medical leave and maternity leave to run concurrently from May 6, 2024 until May 31, 2024. (4 weeks).
- **Sarah English**, Principal at Early Years/Pre-Kindergarten Center requesting family medical leave and maternity leave to run concurrently on an intermittent basis from August 12, 2024 through December 31, 2024 (up to 8 weeks).
- **Peggy Milhouse**, Special Education Teacher at Jacksonville Middle School, requesting family medical leave from December 8, 2023 through January 19, 2024 (6 weeks).
- **Pamela Klemmensen**, Food Service worker at North Elementary School, requesting family medical leave from December 20, 2023 through February 2, 2024 (6 weeks).
- **Bobbie Mills**, Principal at South Elementary School, requesting family medical leave from November 20, 2023 until February 12, 2024 (up to 12 weeks).

ACTION ITEM

December 13, 2023

TO: Board of Education
FROM: Rick Cunningham
SUBJECT: Consideration of/to Approve the 2023 Certificate of Tax Levy

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I move that the Board of Education approve the 2023 Certificate of Tax Levy 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

December 13, 2023

TO: Board of Education
FROM: Tami Stice
SUBJECT: Approval of MOU: JEA for Extra Duty for Staff in Departments with LTS

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve MOU: with JEA for Extra Duty for Staff in Departments with Long Term Subs effective August 16, 2023 - August 15, 2026 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:

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

**SUBJECT: Amendment to Section 4.5D of the CBA
(Extra Duty for Staff in Departments with Long-Term Subs) Stipend**

WHEREAS, the Jacksonville Education Association, IEA-NEA, hereinafter referred to as “JEA” and the Board of Education of Jacksonville School District #117, hereinafter referred to as “the Board,” are parties to a collective bargaining agreement, hereinafter “CBA,” effective August 16, 2023 through August 15, 2026;

WHEREAS, JEA and the Board have agreed to certain modifications concerning the stipend percentage to be paid on the extra duty for staff in departments with long-term subs in Section 4.5 D of the CBA;

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

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

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties, or pursuant to prior written agreement of the Parties, whichever occurs first.
3. The Parties agree to amend the CBA, Section 4.5D effective August 14, 2023 as follows:

4.2 D Extra Duty for Staff in Departments with Long-Term Subs

When the district finds it necessary to hire a long-term sub, a teacher in that department will be assigned after discussion by the building administrator, union representative, and department chair/representative teacher to assist with any and all instructional duties for the sub, if necessary. The assigned teacher shall be paid \$1000/semester, and an additional \$500/semester for lab/vocational/art/special education (IEP preparation) classes pro-rated depending on duration of assignment while the sub is employed.

When the district finds it necessary, after discussions with the building administrator and the special education director/assistant director, if necessary, an extra \$1000/semester may be paid to special education teachers who are working in the STEP program and are performing all the above-mentioned duties (lesson planning, IEPs, disciplinary, grading, etc., while also assisting a long-term substitute in the coordinating step classroom with specific STEP classroom curriculum. The specific STEP classroom duties may include: tracking behavior, charting data, inputting data into the Skills system, observing students, performing CPI, Ukeru and completing necessary state documentation, discrete trial teaching and training, developing, implementing and monitoring social stories and self-regulation techniques.

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

Executed this 13th day of December 2023.

Jacksonville Educational Association (JEA),
IEA/NEA

By: _____
Amy Pieper, Co-President

By: _____
Darla Hamilton, Co-President

Jacksonville School District 117,
Board of Education

By: _____
Noel Beard, President

By: _____
Teresa Wilson, Secretary

Account Number	FUNC	2023-24 Original Budget	November 2023-24	2023-24 FYTD Acti	2023-24 Unexpende
10R--- 111- ---- --	EDUCATION LEVY	15,600,000.00	1.71	13,910,953.42	1,689,046.58
10R--- 112- ---- --	TORT IMMUNITY LEVY	0.00	0.00	0.00	0.00
10R--- 114- ---- --	SPECIAL EDUCATION LEVY	268,393.00	0.03	245,154.78	23,238.22
10R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
10R--- 123- ---- --	CORP PERS PROP REPLACE TAX	2,000,000.00	0.00	1,766,088.43	233,911.57
10R--- 129- ---- --	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 131- ---- --	REGULAR DAY TUITION	10,686.00	0.00	0.00	10,686.00
10R--- 132- ---- --	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00
10R--- 134- ---- --	SPECIAL ED TUITION	0.00	0.00	0.00	0.00
10R--- 151- ---- --	INTEREST	900,700.00	37,655.83	528,847.93	371,852.07
10R--- 160- ---- --	PRE-PAID MEALS	260,000.00	31,412.18	119,972.57	140,027.43
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	23,000.00	19.68	6,401.94	16,598.06
10R--- 171- ---- --	ADMISSIONS	53,800.00	3,493.00	38,935.93	14,864.07
10R--- 172- ---- --	ACTIVITY FEES	47,905.00	2,632.43	16,073.20	31,831.80
10R--- 179- ---- --	RESALE	4,250.00	638.54	-5,499.25	9,749.25
10R--- 181- ---- --	TEXTBOOK RENTALS	77,200.00	2,901.14	36,342.76	40,857.24
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	0.00	0.00	0.00	0.00
10R--- 197- ---- --	DRIVER ED FEES	29,000.00	753.21	10,080.32	18,919.68
10R--- 198- ---- --	VENDOR CONTRACT	0.00	0.00	0.00	0.00
10R--- 199- ---- --	OTHER	12,400.00	916.85	3,878.44	8,521.56
10R--- 210- ---- --	FLOW THRU STATE	2,560.00	0.00	0.00	2,560.00
10R--- 221- ---- --		0.00	0.00	0.00	0.00
10R--- 300- ---- --	REVENUE FROM STATE SOURCES	8,585,966.00	816,929.52	3,267,718.07	5,318,247.93
10R--- 310- ---- --	SP ED PRIV FAC	570,000.00	0.00	155,724.88	414,275.12
10R--- 311- ---- --	SP ED PERSONNEL	0.00	0.00	0.00	0.00
10R--- 312- ---- --	SP ED ORPHANS	180,000.00	0.00	70,685.43	109,314.57
10R--- 313- ---- --	SPEC ED ORPHANAGE-SUMMER INDIV	9,000.00	0.00	0.00	9,000.00
10R--- 314- ---- --	SP ED SUMMER SCHOOL	0.00	0.00	0.00	0.00
10R--- 320- ---- --	RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00
10R--- 322- ---- --	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R--- 323- ---- --		4,205.00	0.00	-125.00	4,330.00
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	10,500.00	1,932.08	23,272.75	-12,772.75
10R--- 337- ---- --	DRIVER ED REIMBURSEMENT	48,000.00	0.00	9,337.86	38,662.14
10R--- 350- ---- --	STATE REG TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 351- ---- --	STATE SP ED TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 365- ---- --	IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00
10R--- 370- ---- --	EARLY CHILDHOOD	2,026,026.00	846,004.00	832,274.00	1,193,752.00
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	7,846.00	0.00	8,104.00	-258.00
10R--- 410- ---- --	TITLE V	19,493.00	0.00	23,168.00	-3,675.00
10R--- 421- ---- --	FEDERAL LUNCH	1,400,000.00	0.00	271,492.72	1,128,507.28
10R--- 422- ---- --	FEDERAL BREAKFAST	450,000.00	0.00	78,959.15	371,040.85
10R--- 424- ---- --	FRESH FRUIT	35,000.00	0.00	1,982.33	33,017.67
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	1,045,725.00	0.00	651,515.00	394,210.00

Account Number	FUNC	Original Budget	2023-24 November 2023-24	2023-24 FYTD Acti	2023-24 Unexpende
10R--- 433- ---- --	ESEA - TITLE VI P.L.98-377-	66,886.00	0.00	47,837.00	19,049.00
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	35,949.00	0.00	13,267.00	22,682.00
10R--- 462- ---- --	EHA FLOW THROUGH	1,262,858.00	0.00	575,626.20	687,231.80
10R--- 474- ---- --	USE 4770	0.00	0.00	0.00	0.00
10R--- 477- ---- --	PERKINS	68,742.00	0.00	0.00	68,742.00
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	128,073.00	18,748.00	67,714.00	60,359.00
10R--- 495- ---- --	DORS	40,000.00	10,175.00	13,575.00	26,425.00
10R--- 497- ---- --	TECHNOLOGY	0.00	0.00	0.00	0.00
10R--- 499- ---- --	FEDERAL MISC GRANTS	1,467,614.00	0.00	607,496.93	860,117.07
10R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
1-----	EDUCATION	36,751,777.00	1,774,213.20	23,396,855.79	13,354,921.21
20R--- 111- ---- --	EDUCATION LEVY	3,200,000.00	0.37	2,993,703.79	206,296.21
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	60,000.00	0.00	36,960.56	23,039.44
20R--- 179- ---- --	RESALE	7,000.00	362.50	3,858.27	3,141.73
20R--- 191- ---- --	FACILITY RENTAL	20,000.00	2,595.00	14,680.00	5,320.00
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	5,530.00	0.00	139,217.50	-133,687.50
20R--- 300- ---- --	REVENUE FROM STATE SOURCES	953,996.00	217,158.48	868,633.93	85,362.07
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	4,246,526.00	220,116.35	4,057,054.05	189,471.95
30R--- 151- ---- --	INTEREST	1,000.00	245.46	2,534.72	-1,534.72
30R--- 198- ---- --	VENDOR CONTRACT	3,100,000.00	265,979.91	1,379,847.41	1,720,152.59
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	3,101,000.00	266,225.37	1,382,382.13	1,718,617.87
40R--- 111- ---- --	EDUCATION LEVY	1,100,000.00	0.13	1,069,468.04	30,531.96
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	0.00	0.00	4,975.10	-4,975.10
40R--- 151- ---- --	INTEREST	65,158.00	1,996.68	38,481.57	26,676.43
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	477,797.00	0.00	129,798.07	347,998.93
40R--- 351- ---- --	STATE SP ED TRANSPORTATION	672,747.00	0.00	153,222.78	519,524.22
40R--- 499- ---- --	FEDERAL MISC GRANTS	0.00	0.00	0.00	0.00

Account Number	FUNC	2023-24 Original Budget	November 2023-24	2023-24 FYTD Acti	2023-24 Unexpende
40R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
4----- ---- --	TRANSPORTATION	2,317,702.00	1,996.81	1,395,945.56	921,756.44
50R--- 111- ---- --	EDUCATION LEVY	650,000.00	0.10	612,647.03	37,352.97
50R--- 115- ---- --	SOCIAL SECURITY/MEDICARE LEVY	700,000.00	0.08	695,064.97	4,935.03
50R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
50R--- 123- ---- --	CORP PERS PROP REPLACE TAX	250,000.00	0.00	214,056.61	35,943.39
50R--- 151- ---- --	INTEREST	50.00	721.33	15,888.87	-15,838.87
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	1,600,050.00	721.51	1,537,657.48	62,392.52
60R--- 151- ---- --	INTEREST	0.00	11,456.69	78,418.18	-78,418.18
60R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
60R--- 499- ---- --	FEDERAL MISC GRANTS	6,354,125.00	0.00	1,632,898.00	4,721,227.00
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	6,354,125.00	11,456.69	1,711,316.18	4,642,808.82
70R--- 111- ---- --	EDUCATION LEVY	110,000.00	0.01	105,140.21	4,859.79
70R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
70R--- 151- ---- --	INTEREST	100.00	1,968.59	25,515.70	-25,415.70
70R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
7----- ---- --	WORKING CASH	110,100.00	1,968.60	130,655.91	-20,555.91
80R--- 112- ---- --	TORT IMMUNITY LEVY	675,000.00	0.09	651,631.18	23,368.82
80R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
80R--- 151- ---- --	INTEREST	100.00	0.00	669.78	-569.78
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	675,100.00	0.09	652,300.96	22,799.04
90R--- 111- ---- --	EDUCATION LEVY	425,000.00	0.05	400,083.04	24,916.96
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	0.00	172.00	-147.00
90R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
90R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
90R--- 392- ---- --		0.00	0.00	0.00	0.00
90R--- 399- ---- --	STATE RESTRICTED	50,000.00	0.00	0.00	50,000.00
9----- ---- --	FIRE PREVENTION & SAFETY	475,025.00	0.05	400,255.04	74,769.96

Number of Accounts: 910

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

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
58313	11/01/2023	PRODUCTION XPRESS	CAR WASH TICKETS FOR JAYFL (JMS)	-34.00
58315	11/02/2023	GUTHRIE, LYNETTE	COSTUME FOR PLAY "DRACULA"	101.89
58316	11/02/2023	MILLS, BOBBIE	SKITTLES FOR STUDENT REWARD AT SOUTH	8.63
58317	11/02/2023	SCHOLASTIC BOOK FAIR	NORTH ELEMENTARY SCHOOL BOOK FAIR ID#5409635-A#25038	639.59
58318	11/02/2023	SUGAR AND ICE, LLC	SNOW CONES FOR NORTH STUDENTS REWARD	310.00
58319	11/02/2023	SUTTLES, TAYLOR	DIXIE CUPS FOR M/W	9.20
58320	11/06/2023	ALEXANDER, KATE	REIMBURSEMENT FOR HOMECOMING AND HALLOWEEN ITEMS FOR STUDENT GOVERNMENT	227.23
58321	11/06/2023	DYER, MARK	REIMBURSEMENT FOR FFA FUEL, DONUTS FOR NATIONAL CONVENTION	91.39
58322	11/06/2023	PRODUCTION XPRESS	DAN MOY AWARDS FOR CROSS COUNTRY JHS	578.52
58323	11/06/2023	QUBIT, LLC	COACH TO CATCHER COMMUNICATION	277.00
58324	11/06/2023	THE TATERBALL	PLYO BALLS FOR JHS BASEBALL	440.00
58325	11/06/2023	GAME ONE	1719608/1689662/1690772- KNEEPADS, CINCH BAGS FOR FOOTBALL	245.13
58326	11/06/2023	IRC, INC	GIRLS AND BOYS TRACK FIELD PAVEMENT	1,775.50
58327	11/06/2023	VARSITY SPIRIT FASHI	V4X JHS CHEER	116.20
58328	11/09/2023	CHELSEVIG, JIM	GAPP DINNER-CHARLEYS, STUDENT GOVERNMENT PIZZA	93.38
58329	11/09/2023	DYER, MARK	REIMBURSEMENT FOR FFA FUEL-VANS ON WAY HOME FROM NATIONAL CONVENTION	50.00
58330	11/09/2023	ENGLISH, HEATHER	SCIENCE CLUB HALLOWEEN TRUNK OR TREAT EVENT	26.40
58331	11/09/2023	GAME ONE	BOYS BASKETBALL ZIP TOPS	503.92
58332	11/09/2023	GIBBONS, JANE	REIMBURSEMENT FOR AR REWARDS FOR EISENHOWER	6.63
58333	11/09/2023	GUTHRIE, LYNETTE	DRAMA-COSTUMES FOR AMAZON PLAY	129.65
58334	11/09/2023	JHS BOYS SOCCER	CANDY BOUGHT FROM JHS BOYS SOCCER FOR JMS CHEER	118.61
58335	11/09/2023	JMS CHEER	CONCESSION ITEMS-1/2 OF COST	120.18
58336	11/09/2023	K'S CREEK GOLF CLUB	JMS GOLF BANQUET	340.00
58337	11/09/2023	KARSGAARD, ALYSON	EISENHOWER-PHOTOS	3.79
58338	11/09/2023	OPEN HOUSE PRINT SHO	SPIRITWEAR FOR JMS CHEER	435.00
58339	11/09/2023	OUTBREAK DESIGNS	TEAM SHIRTS FOR SCHOLASTIC BOWL	78.00
58339	11/09/2023	OUTBREAK DESIGNS	CHOIR SHIRTS FOR JHS	318.50
58340	11/09/2023	PRAIRIELAND FS, INC	FFA FARM NOZZLE DIESEL	79.19
58341	11/09/2023	SPRINGFIELD PEPSI-CO	CONCESSION DRINKS FOR JKSV MS INVOICE#239752	720.00
58342	11/09/2023	SPRINGFIELD PEPSI-CO	CONCESSION DRINKS FOR JHS FFA	1,231.10
58343	11/10/2023	ALEXANDER, STEPHANIE	VETERANS DAY ITEMS FOR JMS	19.16
58344	11/10/2023	PRODUCTION PRESS	PLAQUE ENGRAVING FOR KIDS AWARDS AT SOUTH	102.85
58344	11/10/2023	PRODUCTION PRESS	PLAQUE ENGRAVING FOR KIDS	-102.85

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
58345	11/10/2023	PRODUCTION XPRESS	AWARDS AT SOUTH PLAQUE ENGRAVING FOR KIDS	102.85
58346	11/13/2023	BRANNAN, STEVE	AWARDS AT SOUTH CONCESSION START UP CASH FOR GIRLS BASKETBALL JHS	200.00
58347	11/13/2023	BRALEY, AMANDA	VETERAN'S DAY ASSEMBLY	84.06
58348	11/15/2023	BECKER, JACKLYN	VETERAN'S DAY BREAKFAST FOR NORTH	85.37
58349	11/15/2023	BURCHARD, BRETT	JAZZ BAND DINNER FOR JMS BAND	74.34
58350	11/15/2023	GAME ONE	PRACTICE JERSEYS FOR FOOTBALL	877.34
58351	11/15/2023	HALLEMANN, ANDREA	GIRLS GOLF BANQUET-LEO'S PIZZA AND COOKIES FROM HYVEE	162.50
58352	11/15/2023	IHSA	2023-24 BOYS SOCCER SUPER SECTIONAL	37.60
58353	11/15/2023	LITTLE JOHNNYS INC	PORTA POTTIES FOR CROSS COUNTRY MEETS AT COMMUNITY PARK	1,165.00
58354	11/15/2023	MAXWELL MEDALS & AWA	AWARDS AND MEDALS FOR WRESTLING TOURNAMENTS	620.40
58355	11/15/2023	MAYS, MICHAELENE	SIGN REIMBURSEMENT FOR JHS CHEER	141.50
58356	11/15/2023	OUTBREAK DESIGNS	TSHIRTS FOR WRESTLING AT JHS	130.00
58357	11/15/2023	SCREEN TEK 1	GEO BOWL SHIRTS FOR M/W	198.00
58358	11/15/2023	STEWART, BRAXTON	ALARM CLOCK FOR STUDENT	19.44
58359	11/15/2023	SURRATT, DEANANNE	AWARDS NIGHT CAKE FOR CROSS COUNTRY AT JMS	70.00
58360	11/16/2023	ALLEN, BRIAN	JMS CHEER CHOREOGRAPHY CLEAN-UP	250.00
58361	11/16/2023	DYER, MARK	CONCESSION MONEY FOR GAMES-FFA	200.00
58362	11/16/2023	JACKSONVILLE SCHOOL	2023-24 JHS BOYS SOCCER ASSISTANT	3,935.91
58363	11/17/2023	STEWART, BRAXTON	PIZZA-GEO BOWL PRACTICE	30.86
58364	11/20/2023	ALEXANDER, STEPHANIE	REWARD FOR PBIS	8.94
58365	11/20/2023	BELIEVE KIDS	FUNDRAISER	1,250.70
58366	11/20/2023	GAME ONE	TSHIRTS FOR CRIMSON CLASSIC JHS	517.97
58366	11/20/2023	GAME ONE	JMS GIRLS BASKETBALL WARM UPS	1,984.19
58367	11/20/2023	HAGER, COURT	CONCESSION ITEMS FOR BOYS BASKETBALL	626.11
58368	11/20/2023	HUDSON, EMILY	HOLIDAY PARTY ITEMS FOR JMS CHEER	178.96
58369	11/20/2023	LIBERTY HIGH SCHOOL	COACH SUMMITT FOR CROSS COUNTRY COACHES	100.00
58370	11/20/2023	OUTBREAK DESIGNS	TSHIRTS FOR HOMECOMING JHS CHEER	192.00
58371	11/20/2023	BMO CORPORATE MASTER	WALMART-PBIS COOKIE CART ITEMS	51.40
58371	11/20/2023	BMO CORPORATE MASTER	AMAZON-SOUTH ACTIVITY KITCHEN TIMER WITH MAGNETIC SWITCH	9.59
58371	11/20/2023	BMO CORPORATE MASTER	BASEBALL SAVINGS-JMS BASEBALLS	415.42
58371	11/20/2023	BMO CORPORATE MASTER	AMAZON-SOUTH ACTIVITY - SERVICE CART, FALL FOAM STICKERS, PEPPERMINTS, ROUND MAGNETS FOR CRAFTS	144.93

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
58371	11/20/2023	BMO CORPORATE MASTER	SAMS CLUB RENEWAL FOR MEMBERSHIP JMS	50.00
58371	11/20/2023	BMO CORPORATE MASTER	UIS SANGAMON COUNTY TICKETS FOR ENGLISH TRIP	294.00
58371	11/20/2023	BMO CORPORATE MASTER	WALMART-MARKERS AND SUPPLIES TO DECORATE PUMPKINS FOR M/W ACTIVITY FOR STUDENTS	110.95
58371	11/20/2023	BMO CORPORATE MASTER	WALMART-LAFFY TAFFY, TOOTSIE ROLLS, POSTER BOARD, SKITTLES, GUMMY CANDY FOR SOUTH ACTIVITY	55.80
58371	11/20/2023	BMO CORPORATE MASTER	FIRST TO THE FINISH-PENNETS ON A ROPE FOR JHS CROSS COUNTRY	141.97
58371	11/20/2023	BMO CORPORATE MASTER	WALMART-APPLE CIDER FOR M/W STUDENTS	37.68
58371	11/20/2023	BMO CORPORATE MASTER	LIBRARY CART FOR WASHINGTON ACTIVITY	258.60
58371	11/20/2023	BMO CORPORATE MASTER	AMAZON-BEADS FOR SOUTH ACTIVITY	50.94
58371	11/20/2023	BMO CORPORATE MASTER	AMAZON-BEAD CORD FOR BRACLETS, BEADS, FOR SOUTH ACTIVITY	140.41
58371	11/20/2023	BMO CORPORATE MASTER	M/W ACTIVITY OTC BRANDS-DECORATIONS FOR PUMPKIN DECORATING	276.13
58371	11/20/2023	BMO CORPORATE MASTER	JMS CC-WALMART CONCESSION ITEMS FOR GIRLS BASKETBALL	119.37
58371	11/20/2023	BMO CORPORATE MASTER	IPARK MISSOURI PARKING FOR NATIONAL CONVENTION	162.00
58371	11/20/2023	BMO CORPORATE MASTER	JMS CC-GFS STORE FOOD FOR CONCESSIONS CHEER	152.95
58371	11/20/2023	BMO CORPORATE MASTER	JMS CC-SAMS CLUB FOOD FOR CONCESSIONS CHEER	351.96
58371	11/20/2023	BMO CORPORATE MASTER	AMAZON-HOMECOMING SILK ROSES FOR JHS	15.59
58371	11/20/2023	BMO CORPORATE MASTER	AMAZON-LINCON ACTIVITY WASHABLE PAINTS, AMERICAN FLAGS, BRUSHES, CARDSTOCK PAPER FOR VETERANS DAY PROJECT	517.42
58371	11/20/2023	BMO CORPORATE MASTER	AMAZON-VETERANS DAY SUPPLIES-PLATES AND FLAGS	84.96
58371	11/20/2023	BMO CORPORATE MASTER	WALMART-COLORING CONTEST PRIZES FOR HALLOWEEN	13.57
58371	11/20/2023	BMO CORPORATE MASTER	JHS AMTRACK TICKETS FOR GERMAN STUDENTS DEPARTURE	110.00
58371	11/20/2023	BMO CORPORATE MASTER	JHS WATER TAXI IN CHICAGO RIVER TOUR FOR GERMAN STUDENTS	513.00
58371	11/20/2023	BMO CORPORATE MASTER	PAPA JOHNS PIZZAS FOR FFA PUMPKIN CARVING EVENT	52.77
58371	11/20/2023	BMO CORPORATE MASTER	ISU WEIBRING GOLF CLUB FOR JHS PRACTICE ROUNDS FOR STATE	203.00
58371	11/20/2023	BMO CORPORATE MASTER	HYVEE-CANDY FOR PBIS REWARD	87.10
58371	11/20/2023	BMO CORPORATE MASTER	FFA NATIONAL CONVENTION HOTEL	2,240.44

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
58372	11/21/2023	COMSTOCK, ANDREW	STAY FOR 4 ROOMS AND 3 NIGHTS HOTEL REIMBURSEMENT FOR GIRLS SOCCER IN IOWA	1,575.73
58373	11/21/2023	DYER, MARK	CONCESSION SUPPLIES FOR FFA-GFS-POPCORN, CHEESE SAUCE, CLASSIC 3 MEATS	142.34
58374	11/21/2023	DYER, MARK	CONCESSION MONEY FOR GAMES-FFA	200.00
58375	11/21/2023	GUTHRIE, LYNETTE	COSUTMES FOR DRACULA AND AMAZON PURCHASE	107.83
58376	11/21/2023	JHS CAFETERIA	FFA BASKETBALL CONCESSIONS-POPCORN, OIL, SNACK TRAY	446.00
58376	11/21/2023	JHS CAFETERIA	VETERANS DAY LUNCHES	33.95
58377	11/21/2023	BURCHARD, BRETT	INSTRUMENTS BOUGHT FOR JMS BAND	2,000.00
58378	11/21/2023	CHELSEVIG, JIM	WRESTLING SHOES	50.63
58379	11/21/2023	HONOR FLIGHT	DONATION TO HONOR FLIGHT FROM JMS STUDENT COUNCIL	130.00
			Totals for checks	33,652.26

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	33,652.26	33,652.26
***	Fund Summary Totals ***	0.00	0.00	33,652.26	33,652.26

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

LOC	Account Level Description	November 2023-24	November 2023-24	November 2023-24	November 2023-24
914	SOCCER CHANGE	0.00	0.00	0.00	0.00
922	WRESTLING CHANGE	0.00	0.00	0.00	0.00
984	PEP CLUB CHANGE	0.00	0.00	0.00	0.00
988	TURNER TOURNAMENT CHANGE	0.00	0.00	0.00	0.00
850	ACTV ADMIN COURTESY LIAB	-63.85	0.00	0.00	-63.85
851	ACTV CO REFRESHMENTS	-1,037.04	18.63	0.00	-1,055.67
856	ACTV INTEREST LIAB	-733.93	0.00	0.00	-733.93
857	ACTV INT ON INVESTMENTS LIAB	-11,428.49	627.22	0.00	-12,055.71
859	ACTV SPEC ED TECH LIAB	-400.03	0.00	0.00	-400.03
860	ACTV SPEC ED LD LIAB	-4,274.30	1,343.00	0.00	-5,617.30
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-187.83	20.60	0.00	-208.43
875	ACTV EISENHOWER SCH LIAB	-5,354.29	0.00	10.42	-5,343.87
876	ACTV EISENHOWER STORE LIAB	-125.39	0.00	0.00	-125.39
878	ACTV FRANKLIN STDS/NEED LIAB	0.00	0.00	0.00	0.00
879	ACTV FRANKLIN TEACHERS LIAB	0.00	0.00	0.00	0.00
881	ACTV LINCOLN SCHOOL LIAB	-6,989.77	517.42	1,034.84	-6,472.35
882	ACTV LINCOLN TEACHERS LIAB	0.00	0.00	0.00	0.00
883	ACTV LINC ABE'S BOOKS LIAB	-51.88	0.00	0.00	-51.88
884	ACTV MURRAYVILLE LIAB	-12,716.50	0.00	716.92	-11,999.58
885	ACTV MURRAYVILLE LIAB	-4,534.00	0.00	0.00	-4,534.00
886	ACTV MURRAYVILLE LIAB	-88.65	0.00	0.00	-88.65
887	ACTV NORTH SCHOOL LIAB	-3,895.94	0.00	1,169.32	-2,726.62
890	ACTV SOUTH SCHOOL LIAB	-12,560.94	129.54	616.00	-12,074.48
893	ACTV WASHINGTON PEPSI LIAB	-62.83	0.00	0.00	-62.83
894	ACTV WASHINGTON SCH LIAB	-8,475.43	81.94	258.60	-8,298.77
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-17,705.44	1,900.03	37.60	-19,567.87
901	ACTV JHS BASEBALL LIAB	-1,252.01	0.00	717.00	-535.01
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-6,437.87	5,149.20	565.90	-11,021.17
904	ACTV JHS CROSS CNTRY LIAB	-1,912.88	3,419.95	1,985.49	-3,347.34
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	-3,843.38	473.13	1,367.60	-2,948.91
907	ACTV JHS BOYS' BASKETBALL LIAB	-2,688.08	100.00	503.92	-2,284.16
908	ACTV JHS BB THNKSG TRNY LIAB	-12,892.26	0.00	517.97	-12,374.29
909	ACTV JHS GIRL'S BASKETBL LIAB	-4,384.06	0.00	200.00	-4,184.06
910	ACTV JHS GIRLS SOCCER LIAB	-7,784.60	0.00	1,575.73	-6,208.87
911	ACTV JHS GIRLS TENNIS LIAB	-1,363.47	0.00	0.00	-1,363.47
912	ACTV JHS GIRLS TRACK LIAB	-2,997.26	482.75	965.50	-2,514.51
913	ACTV JHS GOLF LIAB	-1,780.63	50.00	365.50	-1,465.13
914	ACTV JHS BOYS SOCCER LIAB	-53,814.73	118.61	3,935.91	-49,997.43
915	ACTV JHS SOFTBALL LIAB	-1,917.79	0.00	0.00	-1,917.79
916	ACTV JHS SWIM BOYS LIAB	-345.06	0.00	0.00	-345.06
917	ACTV JHS BOYS TENNIS LIAB	-236.11	0.00	0.00	-236.11
919	ACTV JHS BOYS TRACK LIAB	-2,152.54	1,292.75	2,585.50	-859.79
920	ACTV JHS VOLLEYBALL LIAB	-4,712.19	0.00	0.00	-4,712.19
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-1.87	2,250.00	750.40	-1,501.47
923	JHS SWIMMING GIRLS	-1,739.25	0.00	0.00	-1,739.25
930	ACTV JHS ART CLUB LIAB	-560.85	0.00	0.00	-560.85
931	ACTV JHS C CLUB LIAB	0.00	0.00	0.00	0.00
932	ACTV JHS CVE CLUB LIAB	-71.58	0.00	0.00	-71.58
934	ACTV JHS - CLASS OF 2020	-647.04	0.00	0.00	-647.04
935	ACTV JHS FFA LIAB	-35,548.18	1,560.06	4,816.04	-32,292.20
936	ACTV JHS FRENCH CLUB LIAB	0.00	0.00	0.00	0.00
937	ACTV JHS GERMAN CLUB LIAB	-2,392.61	0.00	0.00	-2,392.61

LOC	Account Level Description	November 2023-24	November 2023-24	November 2023-24	November 2023-24
938	JHS BAND UNIFORM ACCOUNT	-8,000.00	0.00	0.00	-8,000.00
939	ACTV JHS SCIENCE CLUB LIAB	-9,913.73	0.00	26.40	-9,887.33
940	ACTV JHS BAND LIAB	-1,963.77	0.00	0.00	-1,963.77
941	ACTV JHS CHOIR LIAB	-4,873.01	0.00	318.50	-4,554.51
942	ACTV JHS SCHOLASTIC BOWL LIAB	-159.29	0.00	78.00	-81.29
943	ACTV JHS CLASS OF 2013 LIAB	0.00	0.00	0.00	0.00
944	ACTV JHS CLASS OF 2014 LIAB	0.00	0.00	0.00	0.00
945	ACTV JHS CLASS OF 2015 LIAB	0.00	0.00	0.00	0.00
946	ACTV JHS CLASS OF 2016 LIAB	0.00	0.00	0.00	0.00
947	ACTV JHS CLASS OF 2017 LIAB	0.00	0.00	0.00	0.00
948	ACTV JHS CLASS OF 2018 LIAB	0.00	0.00	0.00	0.00
949	ACTV JHS CLASS OF 2019 LIAB	-402.30	0.00	0.00	-402.30
950	ACTV JHS CHILD CARE EXPR LIAB	-362.66	0.00	0.00	-362.66
951	ACTV JHS CRIMSON J LIAB	-5,308.74	0.00	0.00	-5,308.74
952	ACTV JHS CRIMSON TIMES LIAB	-1,049.50	0.00	0.00	-1,049.50
953	ACTV JHS DRAMA LIAB	-2,325.25	0.00	339.37	-1,985.88
954	ACTV JHS AG FARM LIAB	-34,427.43	13,710.28	79.19	-48,058.52
955	ACTV JHS FOREIGN LANGUAGE LIAB	0.00	0.00	0.00	0.00
956	ACTV JHS GAPP LIAB	-4,904.08	0.00	638.71	-4,265.37
957	ACTV JHS N'TNL HONOR SOC LIAB	-1,536.23	595.00	15.00	-2,116.23
958	ACTV JHS CLASS OF 2022 LIAB	0.00	0.00	0.00	0.00
959	ACTV JHS REFRESHMENTS LIAB	-51,945.34	7,964.30	341.52	-59,568.12
960	ACTV JHS WELDING LIAB	-5,745.24	0.00	0.00	-5,745.24
961	ACTV JHS STDNT GOVERNMENT LIAB	-7,602.44	0.00	320.49	-7,281.95
963	ACTC JHS BASS FISHING	-4,445.93	0.00	0.00	-4,445.93
975	ACTV JT BAND/CHORUS LIAB	-11,100.63	4,157.50	3,361.54	-11,896.59
976	ACTV JT CHEERLEADING LIAB	-3,864.26	2,506.68	1,847.48	-4,523.46
977	ACTV JT COURTESY LIAB	0.00	0.00	0.00	0.00
978	ACTV JT ECOLOGY CLUB LIAB	0.00	0.00	0.00	0.00
979	ACTV JT ACAD/ATH BOOSTERS LIAB	0.00	0.00	0.00	0.00
980	ACTV JT F.A.M.I.L.Y. LIAB	0.00	0.00	0.00	0.00
981	ACTV JT FUNDRAISING LIAB	-11,209.05	1,105.00	147.44	-12,166.61
982	ACTV JT LOUNGE LIAB	-488.56	0.00	0.00	-488.56
983	ACTV JT MEDIA CENTER LIAB	-53.84	0.00	0.00	-53.84
984	ACTV JT PEP CLUB LIAB	-1,806.48	926.00	0.00	-2,732.48
985	ACTV JT POM PON LIAB	-807.10	977.50	480.18	-1,304.42
986	ACTV JT FIELD TRIP LIAB	-2,071.97	0.00	0.00	-2,071.97
987	ACTV JT STUDENT COUNCIL LIAB	-6,411.74	223.00	130.00	-6,504.74
988	ACTV JT TOURNAMENT LIAB	-80,755.80	7,700.80	3,286.88	-85,169.72
989	ACTV JT YEARBOOK LIAB	-162.43	0.00	0.00	-162.43
990	ACTV JMS Baseball	-388.00	0.00	388.00	0.00
991	ACTV JMS SOFTBALL	-462.19	0.00	537.75	75.56
992	ACTV JMS THEATRE	-3,701.92	0.00	0.00	-3,701.92
993	ACT VETERENS DAY	-16.00	0.00	0.00	-16.00
994	ACT JMS FOOTBALL	-2,061.21	50.00	0.00	-2,111.21
---		-512,976.91	59,450.89	37,032.61	-535,395.19
Grand Asset Totals		0.00	0.00	0.00	0.00
Grand Liability Totals		-512,976.91	59,450.89	37,032.61	-535,395.19
Grand Totals		-512,976.91	59,450.89	37,032.61	-535,395.19

Number of Accounts: 102

Account Number	FUNC	Original Budget	2023-24 November	2023-24	2023-24 FYTD Acti	Unexpended Balanc
10E--- 100- ---- --		0.00		0.00	0.00	0.00
10E--- 110- ---- --	REGULAR EDUCATION	353,627.00		27,043.58	403,329.69	-49,702.69
10E--- 111- ---- --	ELEMENTARY	7,146,772.00		491,907.55	2,392,219.44	4,754,552.56
10E--- 112- ---- --	JUNIOR HIGH	4,025,595.00		315,104.42	1,567,866.72	2,457,728.28
10E--- 113- ---- --	HIGH SCHOOL	3,784,244.00		281,814.31	1,404,207.84	2,380,036.16
10E--- 120- ---- --	SPECIAL EDUCATION	7,841,666.00		633,832.94	3,007,013.15	4,834,652.85
10E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	2,800.00		0.00	2,899.82	-99.82
10E--- 122- ---- --	CROSS CATEGORICAL	35,700.00		7,117.80	29,490.24	6,209.76
10E--- 125- ---- --	TITLE I	1,010,853.00		77,235.83	469,693.26	541,159.74
10E--- 140- ---- --	VOCATIONAL PROGRAMS	443,968.00		27,109.36	138,880.32	305,087.68
10E--- 141- ---- --	COMM TECHNOLOGIES	0.00		0.00	0.00	0.00
10E--- 142- ---- --	OCCUPATIONS OF HOME	202,593.00		12,798.60	65,488.30	137,104.70
10E--- 144- ---- --		297,277.00		25,649.58	112,644.97	184,632.03
10E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	1,171,979.00		103,778.95	498,147.10	673,831.90
10E--- 160- ---- --	SUMMER SCHOOL PROGRAMS	1,200.00		0.00	471.24	728.76
10E--- 165- ---- --	GIFTED	0.00		0.00	0.00	0.00
10E--- 170- ---- --	DRIVER'S ED PROGRAM	118,018.00		8,176.46	48,815.85	69,202.15
10E--- 180- ---- --	BILINGUAL PROGRAMS	53,000.00		2,444.13	10,013.83	42,986.17
10E--- 190- ---- --	ALTERNATIVE PROGRAMS	0.00		0.00	0.00	0.00
10E--- 191- ---- --		1,472,500.00		158,085.55	715,926.57	756,573.43
10E--- 199- ---- --		0.00		0.00	0.00	0.00
10E--- 211- ---- --	USE SUB ACCOUNT	272,831.00		30,978.31	135,196.48	137,634.52
10E--- 212- ---- --	GUIDANCE SERVICE	1,000,628.00		81,937.78	378,836.46	621,791.54
10E--- 213- ---- --	HEALTH SERVICES	603,218.00		52,830.43	229,518.68	373,699.32
10E--- 214- ---- --	PSYCHOLOGICAL SERVICE	527,165.00		41,138.12	212,214.94	314,950.06
10E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	865,658.00		67,362.84	325,775.65	539,882.35
10E--- 219- ---- --	OTHER SUPPORT SERVICES	79,102.00		12,173.89	33,477.19	45,624.81
10E--- 220- ---- --	SUPPORT SERVICES STAFF	0.00		0.00	0.00	0.00
10E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	651,584.00		35,473.78	220,597.83	430,986.17
10E--- 222- ---- --	MEDIA SERVICE	1,897,198.00		64,222.83	410,261.13	1,486,936.87
10E--- 223- ---- --	ASSESSMENT AND TESTING	39,000.00		0.00	40,984.00	-1,984.00
10E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	2,585.00		0.00	189.98	2,395.02
10E--- 231- ---- --	BOARD OF EDUCATION SERVICE	252,680.00		6,156.81	24,796.97	227,883.03
10E--- 232- ---- --	SUPERINTENDENT OFFICE	256,208.00		21,019.55	105,449.50	150,758.50
10E--- 233- ---- --	SPECIAL AREA ADMIN SERV	397,112.00		34,393.39	168,196.65	228,915.35
10E--- 236- ---- --		10,000.00		0.00	0.00	10,000.00
10E--- 240- ---- --	SUPPORT SERVICES SCHOOL ADM	0.00		0.00	4,400.00	-4,400.00
10E--- 241- ---- --	PRINCIPAL OFFICE	2,328,793.00		192,344.64	908,129.65	1,420,663.35
10E--- 249- ---- --	MEDICAID CLAIMING SERVICES	0.00		0.00	0.00	0.00
10E--- 251- ---- --	DIRECTOR OF BUSINESS	128,673.00		11,314.86	54,113.01	74,559.99
10E--- 252- ---- --	FISCAL SERVICES	419,409.00		30,637.01	137,719.99	281,689.01
10E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00		0.00	0.00	0.00
10E--- 254- ---- --	OPERATION & MAINTENANCE	242,577.00		13,245.68	68,732.26	173,844.74
10E--- 255- ---- --	TRANSPORTATION SERVICE	21,823.00		2,574.88	8,464.47	13,358.53
10E--- 256- ---- --	FOOD SERVICE	1,660,042.00		181,472.87	665,624.64	994,417.36
10E--- 257- ---- --	INTERNAL SERVICES	2,200.00		0.00	599.64	1,600.36
10E--- 261- ---- --	CENTRAL SUPPORT SERVICES	154,644.00		12,658.72	66,052.36	88,591.64
10E--- 262- ---- --	PLANNING SERVICES	4,000.00		0.00	0.00	4,000.00
10E--- 263- ---- --		0.00		0.00	0.00	0.00
10E--- 264- ---- --	HUMAN RESOURCE	231,928.00		22,185.62	90,254.78	141,673.22
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	1,650.00	-1,650.00
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	139,491.00		20,641.06	58,717.39	80,773.61

Account Number	FUNC	2023-24 Original Budget	November 2023-24	2023-24 FYTD Acti	Unexpended Balanc
10E--- 380- ---- --	HOME/SCHOOL SERVICE	661,887.00	53,599.11	249,236.41	412,650.59
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	912,044.00	91,090.00	378,960.00	533,084.00
10E--- 417- ---- --	COMMUNITY COLLEGE	2,000.00	0.00	-49.15	2,049.15
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	300.00	390,544.00	144,456.00
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	42,261,272.00	3,251,851.24	16,235,753.25	26,025,518.75
20E--- 111- ---- --	ELEMENTARY	0.00	0.00	0.00	0.00
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	15,500.00	2,021.68	8,449.88	7,050.12
20E--- 254- ---- --	OPERATION & MAINTENANCE	6,786,405.00	323,502.16	1,908,946.39	4,877,458.61
20E--- 255- ---- --	TRANSPORTATION SERVICE	2,327.00	0.00	2,326.97	0.03
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	6,804,232.00	325,523.84	1,919,723.24	4,884,508.76
30E--- 520- ---- --	DEBT SERVICE - INTEREST	1,844,404.00	172,372.50	172,372.50	1,672,031.50
30E--- 530- ---- --	DEBT SERVICE - PRINIPAL	1,090,000.00	110,000.00	110,000.00	980,000.00
30E--- 540- ---- --	BOND FEE EXPENSE	1,000.00	1,000.00	1,000.00	0.00
30E--- 704- ---- --		0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	2,935,404.00	283,372.50	283,372.50	2,652,031.50
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	2,548,377.00	182,989.00	1,012,717.54	1,535,659.46
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	2,548,377.00	182,989.00	1,012,717.54	1,535,659.46
50E--- 110- ---- --	REGULAR EDUCATION	1,851.00	1,415.46	7,236.72	-5,385.72
50E--- 111- ---- --	ELEMENTARY	72,018.00	7,365.97	31,282.17	40,735.83
50E--- 112- ---- --	JUNIOR HIGH	73,828.00	6,786.91	29,053.65	44,774.35
50E--- 113- ---- --	HIGH SCHOOL	41,388.00	3,449.78	16,731.45	24,656.55
50E--- 120- ---- --	SPECIAL EDUCATION	417,689.00	35,580.02	159,844.27	257,844.73
50E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	0.00	0.00	0.00	0.00
50E--- 122- ---- --	CROSS CATEGORICAL	0.00	0.00	0.00	0.00
50E--- 125- ---- --	TITLE I	13,848.00	794.21	4,492.88	9,355.12
50E--- 140- ---- --	VOCATIONAL PROGRAMS	7,982.00	547.72	2,538.45	5,443.55
50E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
50E--- 142- ---- --	OCCUPATIONS OF HOME	2,259.00	127.54	746.80	1,512.20
50E--- 144- ---- --		2,946.00	255.75	1,247.28	1,698.72
50E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	28,271.00	3,475.09	16,515.69	11,755.31
50E--- 160- ---- --	SUMMER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00
50E--- 165- ---- --	GIFTED	0.00	0.00	0.00	0.00
50E--- 170- ---- --	DRIVER'S ED PROGRAM	1,216.00	93.85	569.77	646.23
50E--- 180- ---- --	BILINGUAL PROGRAMS	0.00	0.00	0.00	0.00
50E--- 190- ---- --	ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00
50E--- 211- ---- --	USE SUB ACCOUNT	2,842.00	363.46	1,524.01	1,317.99
50E--- 212- ---- --	GUIDANCE SERVICE	20,540.00	1,761.90	7,842.57	12,697.43
50E--- 213- ---- --	HEALTH SERVICES	80,457.00	6,330.87	27,762.37	52,694.63

Account Number	FUNC	Original Budget	2023-24 November	2023-24	2023-24 FYTD Acti	Unexpended Balanc
50E--- 214- ---- --	PSYCHOLOGICAL SERVICE	5,684.00		499.12	2,372.29	3,311.71
50E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	9,018.00		818.29	4,572.45	4,445.55
50E--- 219- ---- --	OTHER SUPPORT SERVICES	7,931.00		1,313.62	3,570.21	4,360.79
50E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	21,701.00		1,486.58	7,944.02	13,756.98
50E--- 222- ---- --	MEDIA SERVICE	68,789.00		4,888.94	23,497.70	45,291.30
50E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	3,617.00		0.00	0.00	3,617.00
50E--- 231- ---- --	BOARD OF EDUCATION SERVICE	2,437.00		243.88	1,205.63	1,231.37
50E--- 232- ---- --	SUPERINTENDENT OFFICE	4,253.00		253.84	1,269.20	2,983.80
50E--- 233- ---- --	SPECIAL AREA ADMIN SERV	10,316.00		845.01	3,892.02	6,423.98
50E--- 240- ---- --	SUPPORT SERVICES SCHOOL ADM	0.00		0.00	0.00	0.00
50E--- 241- ---- --	PRINCIPAL OFFICE	82,310.00		7,090.14	31,264.56	51,045.44
50E--- 251- ---- --	DIRECTOR OF BUSINESS	1,230.00		126.90	553.49	676.51
50E--- 252- ---- --	FISCAL SERVICES	27,132.00		1,553.33	7,816.10	19,315.90
50E--- 253- ---- --	FACILITY ACQUISITION & CONST	755.00		78.15	470.47	284.53
50E--- 254- ---- --	OPERATION & MAINTENANCE	333,084.00		24,829.83	121,862.93	211,221.07
50E--- 255- ---- --	TRANSPORTATION SERVICE	203,078.00		16,283.41	73,689.29	129,388.71
50E--- 256- ---- --	FOOD SERVICE	89,688.00		7,334.37	32,866.07	56,821.93
50E--- 257- ---- --	INTERNAL SERVICES	0.00		0.00	0.00	0.00
50E--- 261- ---- --	CENTRAL SUPPORT SERVICES	3,501.00		163.26	816.31	2,684.69
50E--- 264- ---- --	HUMAN RESOURCE	25,330.00		2,234.72	11,164.70	14,165.30
50E--- 266- ---- --	DATA PROCESSING	0.00		0.00	0.00	0.00
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	5,389.00		179.74	497.54	4,891.46
50E--- 380- ---- --	HOME/SCHOOL SERVICE	60,839.00		5,354.64	22,515.55	38,323.45
5-----	MUNICIPAL RETIREMENT	1,733,217.00		143,926.30	659,228.61	1,073,988.39
60E--- 222- ---- --	MEDIA SERVICE	0.00		0.00	0.00	0.00
60E--- 253- ---- --	FACILITY ACQUISITION & CONST	10,301,542.00		512,661.90	2,696,501.93	7,605,040.07
60E--- 254- ---- --	OPERATION & MAINTENANCE	0.00		0.00	79,768.91	-79,768.91
6-----	CAPITAL PROJECT	10,301,542.00		512,661.90	2,776,270.84	7,525,271.16
80E--- 231- ---- --	BOARD OF EDUCATION SERVICE	0.00		0.00	0.00	0.00
80E--- 236- ---- --		663,380.00		0.00	20,911.76	642,468.24
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	663,380.00		0.00	20,911.76	642,468.24
90E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00		0.00	0.00	0.00
90E--- 254- ---- --	OPERATION & MAINTENANCE	456,417.00		0.00	420,301.31	36,115.69
9-----	FIRE PREVENTION & SAFETY	456,417.00		0.00	420,301.31	36,115.69

Number of Accounts: 12579

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12ACTINT	NOVEMBER INTEREST	2023-2024	11/30/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NOVEMBER INTEREST	99R856 0000 0000 00 000000		11/30/2023	0.00	38.28
		NOVEMBER INTEREST					
2		NOVEMBER INTEREST	99A000 1120 0000 00 000000		11/30/2023	38.28	0.00
		NOVEMBER INTEREST					
TOTALS						38.28	38.28

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12ADJREV	REVERSE CORRECTION	2023-2024	11/28/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		REVERSE ADJ	10A301 1120 0000 00 000000		11/28/2023	0.00	62,129.75
		REVERSE ADJ					
2		REVERSE ADJ	10L000 4811 0000 10 000000		11/28/2023	53,500.75	0.00
		REVERSE ADJ					
3		REVERSE ADJ	10L000 4811 0000 12 000000		11/28/2023	3,000.00	0.00
		REVERSE ADJ					
4		REVERSE ADJ	10L000 4811 0000 13 000000		11/28/2023	3,000.00	0.00
		REVERSE ADJ					
5		REVERSE ADJ	10L000 4811 0000 15 000000		11/28/2023	2,000.00	0.00
		REVERSE ADJ					
6		REVERSE ADJ	10L000 4811 0000 16 000000		11/28/2023	629.00	0.00
		REVERSE ADJ					
TOTALS						62,129.75	62,129.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11ADJ5	RECORD REFUND CHILD SUP PD AND RETURN TO EMPL	2023-2024	11/28/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		RECORD REFUND CHILD SUP PD AND RETURN TO EMPLOYEE	10A301 1120 0000 00 000000		11/28/2023	205.00	0.00
		RECORD REFUND CHILD SUP PD AND RETURN TO EMPL					
2		RECORD REFUND CHILD SUP PD AND RETURN TO EMPLOYEE	10L000 4817 0000 00 000000		11/28/2023	0.00	205.00
		RECORD REFUND CHILD SUP PD AND RETURN TO EMPL					
TOTALS						205.00	205.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11ADJ4	RECORD CR FOR 941 REPORTS	2023-2024	11/28/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		RECORD CR FOR 941 REPORTS	10A301 1120 0000 00 000000		11/28/2023	480.24	0.00
		RECORD CR FOR 941 REPORTS					
2		RECORD CR FOR 941 REPORTS	10A301 1120 0000 00 000000		11/28/2023	484.11	0.00
		RECORD CR FOR 941 REPORTS					
3		RECORD CR FOR 941 REPORTS	10L000 4810 0000 01 000000		11/28/2023	0.00	484.11
		RECORD CR FOR 941 REPORTS					
4		RECORD CR FOR 941 REPORTS	10L000 4812 0000 01 000000		11/28/2023	0.00	480.24
		RECORD CR FOR 941 REPORTS					
TOTALS						964.35	964.35

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11ADJ3	RECORD 2016 DISB IN ACT FD AND ADJ CASH TO AC	2023-2024	11/28/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		RECORD 2016 DISB IN ACT FD AND ADJ CASH TO ACTUAL	10A000 1120 0000 00 000000		11/28/2023	316.00	0.00
		RECORD 2016 DISB IN ACT FD AND ADJ CASH TO AC					
2		RECORD 2016 DISB IN ACT FD AND ADJ CASH TO ACTUAL	99L857 4930 0000 00 000000		11/28/2023	0.00	316.00
		RECORD 2016 DISB IN ACT FD AND ADJ CASH TO AC					
3		RECORD 2016 DISB IN ACT FD AND ADJ CASH TO ACTUAL	10A000 1260 0000 00 000000		11/28/2023	0.00	316.00
		RECORD 2016 DISB IN ACT FD AND ADJ CASH TO AC					
4		RECORD 2016 DISB IN ACT FD AND ADJ CASH TO ACTUAL	99A000 1120 0000 00 000000		11/28/2023	316.00	0.00
		RECORD 2016 DISB IN ACT FD AND ADJ CASH TO AC					
TOTALS						632.00	632.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11ADJ2	RECLASS STDNT ACT RECEIPT AND DISBURS TO CORR	2023-2024	11/28/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		RECLASS STDNT ACT RECEIPT AND DISBURS TO CORRECT ACCT	99L991 4930 0000 00 000000		11/28/2023	537.75	0.00
		RECLASS STDNT ACT RECPT AND DISB TO COR ACCT					
2		RECLASS STDNT ACT RECEIPT AND DISBURS TO CORRECT ACCT	99L994 4930 0000 00 000000		11/28/2023	0.00	16.00
		RECLASS STDNT ACT RECEIPT AND DISBURS TO CORR					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11ADJ2	RECLASS STDNT ACT RECEIPT AND DISBURS TO CORR	2023-2024	11/28/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		RECLASS STDNT ACT RECEIPT AND DISBURS TO CORRECT ACCT RECLASS STDNT ACT RECEIPT AND DISBURS TO CORR	99Q000 7300 0000 00 000000		11/28/2023	0.00	521.75
TOTALS						537.75	537.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11ADJ	FY 23 AUDIT ADDITIONAL ADJUSTING ENTRIES	2023-2024	11/28/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		REMOVE DUPLICATE TRS PAYMENT	10A301 1120 0000 00 000000		11/28/2023	62,129.75	0.00
2		REMOVE DUPLICATE TRS PAYMENT	10L000 4811 0000 10 000000		11/28/2023	0.00	53,500.75
3		REMOVE DUPLICATE TRS PAYMENT	10L000 4811 0000 12 000000		11/28/2023	0.00	3,000.00
4		REMOVE DUPLICATE TRS PAYMENT	10L000 4811 0000 13 000000		11/28/2023	0.00	3,000.00
5		REMOVE DUPLICATE TRS PAYMENT	10L000 4811 0000 15 000000		11/28/2023	0.00	2,000.00
6		REMOVE DUPLICATE TRS PAYMENT	10L000 4811 0000 16 000000		11/28/2023	0.00	629.00
TOTALS						62,129.75	62,129.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11ILFTRN	FD 60 TRAN IL FD TO US BANK	2023-2024	11/17/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		FD 60 IL FD TRAN TO US BANK	60A302 1120 0000 00 000000		11/24/2023	0.00	500,000.00
2		FD 60 IL FD TRAN TO US BANK	60A301 1120 0000 00 000000		11/17/2023	500,000.00	0.00
TOTALS						500,000.00	500,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
11BOOK	BOOK RETURNED UNDAMAGED	2023-2024	11/02/2023	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		BOOK RETURNED UNDAMAGED	10E316 2220 4110 00 000000		11/02/2023	21.30	0.00
		BOOK RETURNED UNDAMAGED					
2		BOOK RETURNED UNDAMAGED	10R100 1721 0000 00 000000		11/02/2023	0.00	21.30
		BOOK RETURNED UNDAMAGED					
					TOTALS	21.30	21.30

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

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*****
                        REPORT SPECIFICATIONS
DISTRICT:      Jacksonville IL SD 117
REPORT TITLE:  VENDOR CHECK HISTORY - BOARD REPORT (Dates: 11/16/23 - 12/13/23)
REQUESTED BY:  k.hebb           DATE:           12/13/23
PROGRAM NAME:  fin/3frdt101.    TIME:           11:57:31 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

```

Report Ranges Low High

```

Check Number:    0                 999999999
Check Amount:    -999999999.99    999999999.99
PO Number:       0                 9999999999999
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
7194	12/01/2023	GUARDIAN	INSURANCE FOR PERIOD 12/1/23 - 12/31/2023	35,045.33
			Totals for 7194	35,045.33
7195	12/01/2023	HEALTH ALLIANCE MEDI	INSURANCE FOR PERIOD 12/1/23 - 12/31/2023	603,132.00
			Totals for 7195	603,132.00
11339	11/16/2023	PLEASANT PLAINS-DO N	JMS ENTRY FEE FOR BOYS BASKETBALL TOURNEY -WRONG ADDRESS USED.	-200.00
			Totals for 11339	-200.00
13583	11/16/2023	PLEASANT PLAINS-DO N	JMS ENTRY FEE FOR BOYS BASKETBALL TOURNEY 10/31-10/31-11/6-11/7, 2023-WRONG ADDRESS USED.	-200.00
			Totals for 13583	-200.00
13622	11/21/2023	CITY OF JACKSONVILLE	SEPTEMBER FUEL 2023	-3,646.07
			Totals for 13622	-3,646.07
13720	11/21/2023	CHARLESTON HIGH SCHO	ENTRY FEE FOR GIRLS BASKETBALL (V) 12/27-12/28-12/29, 2023	-200.00
			Totals for 13720	-200.00
13838	11/16/2023	AFPLANSERV	FOR INVOICE PERIOD 9/1/23-9/30/23	179.00
			Totals for 13838	179.00
13839	11/16/2023	HOME DEPOT CREDIT SE	SUPPLIES FOR THE FOLLOWING: JHS, SHOP, NEW SHOP, LINCOLN, EIS-MODULARS, WASHINGTON, M/W, CROSSROADS, CENTRAL OFFICE	1,621.17
			Totals for 13839	1,621.17
13840	11/16/2023	MCC NETWORK SERVICES	MONTHLY SERVICE FROM 11/1-11/30/2023	420.33
			Totals for 13840	420.33
13841	11/16/2023	PLEASANT PLAINS	ENTRY FEE FOR 8TH GRADE BOYS BASKETBALL TOUNEY 2023-10/30-10/31-11/1-11/03	200.00
			Totals for 13841	200.00
13842	11/16/2023	QUINCY NOTRE DAME HS	ENTRY FEE FOR WRESTLING JV TOURNAMENT12/27/2023	150.00
13842	12/04/2023	QUINCY NOTRE DAME HS	ENTRY FEE FOR WRESTLING JV TOURNAMENT12/27/2023	-150.00
			Totals for 13842	0.00
13843	11/16/2023	SELVAGGIO STEEL	Supplies for Welding for Jay Ater	2,679.60
			Totals for 13843	2,679.60
13844	11/16/2023	SOUTHEAST HIGH SCHO	ENTRY FEE FOR WRESTLING JV INVITE 12/27/2023	225.00
			Totals for 13844	225.00
13845	11/17/2023	CITY OF JACKSONVILLE	OCTOBER 2023 FUEL	3,004.18
			Totals for 13845	3,004.18
13846	11/17/2023	CURTIS, TARA	BOYS BASKETBALL JMS 11/20/23	80.00
			Totals for 13846	80.00
13847	11/17/2023	GRAY, CODY	BOYS BASKETBALL JMS 11/20/23	80.00
			Totals for 13847	80.00
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-TONER CARTRIDGES FOR CROSSROADS	213.78

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-WEIGHT BALL BEARING FOR JHS	53.40
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-SMART TV FOR CAFETERIA	249.99
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-MASKING TAPE AND GEOMETRY ACTIVITES BOOK FOR JHS MATH	67.99
13848	11/20/2023	BMO CORPORATE MASTER	JHS FCS-WALMART-PAINT, FABRIC, PLASTIC WIGGLY EYES, GLOVES, PAPER PLATES, CABLE TIES	198.34
13848	11/20/2023	BMO CORPORATE MASTER	JMS CC-AMAZON-AVERY PLASTIC TABS	18.93
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-CLEAR PLASTIC CUPS FOR WASHINGTON NURSE SUPPLIES	62.88
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-TISSUES, GLOVES, BATTERIES, HAND SANITIZER, WHISTLES FOR EISENHOWER EMERGENCY BAGS	504.57
13848	11/20/2023	BMO CORPORATE MASTER	SOCKEY LIMITED FOR JMS PE	374.63
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-WHITE BOARD ERASER AND GAMING MOUSE	21.23
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-TRAFFIC CONES FOR WASHINGTON	120.81
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-MEDICAL TERM FLASHCARDS, ANATOMY CHART, MEDICAL TERMINOLOGY CHEAT SHEET, MEDICAL TERMS FOR BEGINNERS JHS/FCS CLASS	54.69
13848	11/20/2023	BMO CORPORATE MASTER	DRAWER TOWERS FOR EISENHOWER FROM WALMART	50.86
13848	11/20/2023	BMO CORPORATE MASTER	EARLY YEARS-WALART-STICKY BALLS, CANDY, PARTY FAVORS, GLOW STICKS, BRACELETS, TATTOOS	105.55
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-INDEX CARDSTOCK FOR NORTH	124.45
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-GAMING MOUSE PAD AND WIRLESS MOUSE	39.63
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-HALL PASS LANYARDS	20.98
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-3 RING BINDER	23.27
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-TEACHER'S PALETTE GLOSS GLAZES CLASS PACK	238.21
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-STAPLER	29.28
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-RECYCLING BASKET	41.02
13848	11/20/2023	BMO CORPORATE MASTER	YELLOW INK CARTRIDGE	84.01
13848	11/20/2023	BMO CORPORATE MASTER	NOREGON SYSTEMS, LLC- ALLISON DOC FLEETS-NEW SUBSCRIPTION DOWNLOAD FOR BUS GARAGE	360.00
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-SCREEN CLEARNER AND CLOTHS FOR EISENHOWER	64.98
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-BLODGETT DRIVE KIT FOR JMS	987.67
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-EISENHOWER SUPPLIES-PENCIL SHARPENER, STAPLE REMOVER, SINGLE HOLE PUNCH, METAL RINGS, MASKING	168.06

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			TAPE, ENVELOPES, BINDER RINGS, METAL STAPLER	
13848	11/20/2023	BMO CORPORATE MASTER	CLUB CAR WASH FOR MAINT TRUCK	12.00
13848	11/20/2023	BMO CORPORATE MASTER	CHARCOAL WHITE PENCILS-AMAZON ART SUPPLIES	87.32
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-100 CHENILLE PINS	84.45
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-GLUE STICKS, HIGHLIGHTERS	56.10
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-SPORTS VINYL TAPE	39.21
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-SHARPIE MARKERS, GLUE STICKS, SKETCH PADS, RULERS, WATERCOLOR PAPER, DRAWING PAPER, COLORED PENCILS, GEOMETRIC SHAPES, STORAGE CADDIES, MASKING TAPE-ART SUPPLIES	877.05
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-PENCILS AND PENCIL SHARPENER	52.38
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-DUAL HEIGHT STOOLS AND PLAYGROUND BALL FOR CROSSROADS	41.81
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-THE FOUR OBSESSIONS OF AN EXTRAORDINARY EXECUTIVE-FOR ADMINS. WRITING PADS FOR SUPERINTENDENT. FILE FOLDERS FOR HR	158.12
13848	11/20/2023	BMO CORPORATE MASTER	FLASH DRIVES FOR HR DEPT	52.62
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-EIENHOWER-FILE FOLDERS	27.98
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-JHS INK CARTRIDGES, PENS	609.62
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-THERMAL LAMINATING POUCHES FOR EISENHOWER	51.52
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-WD 40, GREASE SPRAY, UTILITY KNIFE, FURNITURE SLIDERS, STORAGE CUBES, LCD SCREEN REPLACEMENT	175.96
13848	11/20/2023	BMO CORPORATE MASTER	JMS CC-AMAZON-FINE MOTOR FLOWER FIDGET TOY	26.89
13848	11/20/2023	BMO CORPORATE MASTER	MONOPRICE-FIBER OPTIC CABLES	68.80
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-LABEL MAKER TAPE	14.89
13848	11/20/2023	BMO CORPORATE MASTER	A PLUS STORAGE	275.00
13848	11/20/2023	BMO CORPORATE MASTER	WALMART-SPRAY PAINT FOR ART	12.94
13848	11/20/2023	BMO CORPORATE MASTER	HOLIDAY INN EXPRESS FOR CONFERENCE OVERNIGHT STAY	311.36
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-EARLY YEARS PROGRAM-SOCKS, UNDERWEAR, BRIEFS,	71.22
13848	11/20/2023	BMO CORPORATE MASTER	FIND IT PARTS-JHS ERIE VEHICLE SYSTEMS	104.49
13848	11/20/2023	BMO CORPORATE MASTER	WALMART FOR FCS-FLOUR, SYRUP, SUGAR, LEMONADE, OIL, MILK, EGGS, APPLES, DISH SOAP, CINNAMON, SPONGES, APPLESAUCE, POPCORN, POPCORN SEASONING	137.45
13848	11/20/2023	BMO CORPORATE MASTER	IL STATE FIRE MARSHAL -	71.58

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			BOILERS	
13848	11/20/2023	BMO CORPORATE MASTER	WALMART-EARLY YEARS PROGRAM-DIAPERS, COPY PAPER, KNIT JOGGERS FOR GIRLS AND BOYS	272.11
13848	11/20/2023	BMO CORPORATE MASTER	USPS-BMO CREDIT CARD PAYMENT	28.75
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-3 RING BINDER FOR WASHINGTON	23.58
13848	11/20/2023	BMO CORPORATE MASTER	FLINN SCIENTIFIC-DEMINEALIZER STANDARD CARTRIDGE	336.60
13848	11/20/2023	BMO CORPORATE MASTER	USPS-POSTAGE FOR SPECIAL SERVICES	69.99
13848	11/20/2023	BMO CORPORATE MASTER	LEARNING TECHNOLOGY CENTER	675.00
13848	11/20/2023	BMO CORPORATE MASTER	IASB CREDIT-TWO RIVERS MEETING	-27.00
13848	11/20/2023	BMO CORPORATE MASTER	ALOFT-HOTEL STAY FOR CONFERENCE	345.72
13848	11/20/2023	BMO CORPORATE MASTER	WASHINGTON ASTROBRIGHTS COLORED PAPER	34.98
13848	11/20/2023	BMO CORPORATE MASTER	WALMART-CEREA, LUNCH BAGS, MINI CHOC CHIPS, MARSHMALLOWSL-AMAZON-PHOTO PROPS, BALLOON ARCH, CAMPING BACKDROP FOR WASHINGTON ELEMENTARY	140.41
13848	11/20/2023	BMO CORPORATE MASTER	QUALITY INN-ROOM FOR NORTH FAMILY	334.87
13848	11/20/2023	BMO CORPORATE MASTER	JHS DOUBLE CATS FOR PRESERVED SPECIMENS	330.65
13848	11/20/2023	BMO CORPORATE MASTER	CHARTER CONTACT AND SUPPLIES- PART FOR JHS	116.78
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-EISENHOWER FIDGET TOYS AND PENS	25.58
13848	11/20/2023	BMO CORPORATE MASTER	BUREAU OF EDUCATION AND RESEARCH-	279.00
13848	11/20/2023	BMO CORPORATE MASTER	JHS PE CLASS-VOLLEYBALLS	212.52
13848	11/20/2023	BMO CORPORATE MASTER	MENARDS - DOOR SWEEP ALM SLV AND COL CASING FOR JHS	126.11
13848	11/20/2023	BMO CORPORATE MASTER	STAPLES-REINFORCED FILE POCKET FOLDERS FOR PAYROLL	61.98
13848	11/20/2023	BMO CORPORATE MASTER	JMS CC-AMAZON-HALL PASS LANYARDS	20.98
13848	11/20/2023	BMO CORPORATE MASTER	JMS CC-AMAZON-SHARPIE MARKERS	23.96
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-EARLY YEARS PROGRAM-TONER FOR HP PRINTER	16.82
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-EARLY YEARS PROGRAM-DIAPERS	177.93
13848	11/20/2023	BMO CORPORATE MASTER	TEACHERS PAY TEACHERS - PHRASE CARDS, WRITING NUMBERS, SIGHT WORDS, FOR SOUTH	17.00
13848	11/20/2023	BMO CORPORATE MASTER	LEVOIT AIR PURIFIER FOR JHS SOCIAL STUDIES CLASSROOM	159.92
13848	11/20/2023	BMO CORPORATE MASTER	FUEL FOR BASS FISHING JHS	246.79
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-SELF ADHESIVE TAPE	83.20

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			ROLL AND DOTS - STEVE PATTON FUND	
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-EARLY YEARS PROGRAM-UNDERWEAR	27.98
13848	11/20/2023	BMO CORPORATE MASTER	EARLY YEARS-WALART-PEANUT BUTTER, CHEESE CRACKERS, ORANGES, FRUIT BARS, TORILLA CHIPS, CREAM CHEESE SPREAD, STRING CHEESE, CARROT CHIPS, RANCH DRESSING, CHEESE, APPLESAUSE, JUICE, RICE CAKES, GRANOLA BARS, PRETZELS, SNACK MIX, BREAD, CHEERIOS, YOGURT, OATMEAL COOKIES, TORTILLAS, WHEAT THINS, CRACKERS, ANIMAL CRACKERS, RAISINS	847.25
13848	11/20/2023	BMO CORPORATE MASTER	IL STATEWIDE TRANSITION CONFERENCE FOR 2	450.00
13848	11/20/2023	BMO CORPORATE MASTER	WALMART-STEVE PATTON FUND-PARENTS CHOICE WIPES	30.37
13848	11/20/2023	BMO CORPORATE MASTER	HOLIDAY INN EXPRESS FOR CONFERENCE OVERNIGHT STAY	311.36
13848	11/20/2023	BMO CORPORATE MASTER	NATIONAL SCIENCE TEACHING ASSOCIATION MEETING MEMBER ADVANCE TWO TO FOUR DAYS	380.00
13848	11/20/2023	BMO CORPORATE MASTER	DRY ERASE MARKERS, TISSUES, WHITE OUT-FOR JHS BUSINESS CLASS (CREDIT ISSUED -64.61)	47.49
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-MAGNETIC TEN FRAMES SET, MAGIC BLOCK SET FOR LINCOLN	66.82
13848	11/20/2023	BMO CORPORATE MASTER	ASTROBRIGHTS COPY PAPER FOR WASHINGTON	32.43
13848	11/20/2023	BMO CORPORATE MASTER	JHS FINE ARTS-SHEET PROTECTORS, DRY ERASE LAPBOARDS, JAZZ SOLOS, DRUM SOLOS, 3 RING BINDERS, DRY ERASE MARKERS	174.46
13848	11/20/2023	BMO CORPORATE MASTER	PRIME MEMBERSHIP FOR SCHOOLS	779.00
13848	11/20/2023	BMO CORPORATE MASTER	J.W. PEPPER-SLEIGH RIDE E PRINT FOR JHS FINE ARTS	116.40
13848	11/20/2023	BMO CORPORATE MASTER	STAPLES-TOILET PAPER, BINDER CLIPS, AND TAPE FOR BUSINESS OFFICE	29.87
13848	11/20/2023	BMO CORPORATE MASTER	ISU 2024 SPRING EDUCATION CAREER FAIR	350.00
13848	11/20/2023	BMO CORPORATE MASTER	EARLY YEARS-WALGREENS-CANDY	30.87
13848	11/20/2023	BMO CORPORATE MASTER	FAXAGE-FAX AND PHONE-WASHINGTON AND JHS	18.42
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-SWIVEL CASTER WHEELS FOR FURNITURE	15.99
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-SELF-INKING STAMP	20.97
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-STEVE PATTON FUND-FILE FOLDERS	46.54
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-END TAB FILES	50.25

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
13848	11/20/2023	BMO CORPORATE MASTER	PLANT FOR FUNERALS	169.15
13848	11/20/2023	BMO CORPORATE MASTER	SANGAMON COUNTY CLERK-BIRTH CERTIFICATES	52.00
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-RETRACTABLE BAXGE HOLDER WITH REEL CLIPS FOR CROSSROADS	14.97
13848	11/20/2023	BMO CORPORATE MASTER	SHAMPOO, HAIR BRUSHES, TOOTHPASTE, TOOTHBRUSHES, CLEANSING CLOTHS FOR NORTH NURSE SUPPLIES	97.49
13848	11/20/2023	BMO CORPORATE MASTER	OEM PART FOR JMS RC	59.34
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-WEIGHT BALL BEARINGS FOR JHS	267.00
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-CUTLER HAMMER REPLACES LUGS FOR EARLY YEARS	269.93
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-NEW IPAD CASE	12.99
13848	11/20/2023	BMO CORPORATE MASTER	EARLY YEARS-BECKER'S -MOBILE ART STATION, DESKTOP CENTER, SET OF DISCS AND SQUARES	499.99
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-HALLOWEEN PLASTIC BAGS FOR NORTH	63.96
13848	11/20/2023	BMO CORPORATE MASTER	JMS CC-AMAZON-HOT FRIES	21.99
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-ANKER USB C TO HDMI ADAPTER	119.90
13848	11/20/2023	BMO CORPORATE MASTER	JMS CC- PAPAJOHNS PIZZA FOR PARENT TEACHER CONFERENCE	476.38
13848	11/20/2023	BMO CORPORATE MASTER	JMS CC- MATHWORKSHEETS	24.95
13848	11/20/2023	BMO CORPORATE MASTER	JMS CC-QUIA SUBSCRIPTION FOR SOCIAL STUDIES	297.00
13848	11/20/2023	BMO CORPORATE MASTER	JMS CC-AMAZON-ROBIN HOOD HAT FOR PLAY	11.89
13848	11/20/2023	BMO CORPORATE MASTER	JMS CC-AMAZON-HALL PASS LANYARDS	10.89
13848	11/20/2023	BMO CORPORATE MASTER	ISU CONFERENCE FOR JHS PRINCIPAL	199.00
13848	11/20/2023	BMO CORPORATE MASTER	JMS CC-LAKE COOK MAX THE MIGHTY	85.48
13848	11/20/2023	BMO CORPORATE MASTER	NEVCO-POWER ADAPTER AND SWITCH REPAIR AND BATTERY	189.72
13848	11/20/2023	BMO CORPORATE MASTER	HOME DEPOT-STRAW	7.98
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-ONTEL SPEEDOUT DAMAGED SCREW EXTRACTOR AND BOLT SET	17.00
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-MONOPRICE PATCH CABLES	76.56
13848	11/20/2023	BMO CORPORATE MASTER	AMERICAN BUTTON MACHINES FOR TAP PROGRAM-EARRING KIT AND BUTTON MAKER MACHINE	1,827.75
13848	11/20/2023	BMO CORPORATE MASTER	JMS CC-SCHOOL NURSE SUPPLY-AED PADS AND BATTERIES	323.50
13848	11/20/2023	BMO CORPORATE MASTER	JMS CC-AMAZON-BLACK TONER CARTRIDGE	116.89
13848	11/20/2023	BMO CORPORATE MASTER	JMS CC-AMAZON-WHITE OUT, POST ITS	59.87
13848	11/20/2023	BMO CORPORATE MASTER	JMS CC-AMAZON-FAKE VINES, GIFT BAGS, GIFT BOX, LEGAL PADS	53.93
13848	11/20/2023	BMO CORPORATE MASTER	JMS CC-AMAZON PIG COSTUME	23.97

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
13848	11/20/2023	BMO CORPORATE MASTER	JMS CC-AMAZON FIDGET TOYS, STRETCHY STRINGS	40.96
13848	11/20/2023	BMO CORPORATE MASTER	JMS CC-AMAZON-STENO PADS	15.31
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-COMMAND STRIPS FOR CENTRAL BUSINESS OFFICE	10.99
13848	11/20/2023	BMO CORPORATE MASTER	MENARDS-COL CASING FOR JHS BOWL	27.43
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-DRAWSTRING BACKPACK FOR EISENHOWER EMERGENCY BAGS	14.98
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-MEDICINE CUPS, TISSUES, COAT HOOKS FOR NURSE SUPPLIES AT SOUTH	95.75
13848	11/20/2023	BMO CORPORATE MASTER	SWING SET STUFF SINGLE CLEVIS WITH SSS LOGO STICKER FOR WASHINGTON	15.76
13848	11/20/2023	BMO CORPORATE MASTER	WEIGHT BALL BEARINGS FOR JHS	106.80
13848	11/20/2023	BMO CORPORATE MASTER	SPACE HEATER FOR CROSSROADS	35.99
13848	11/20/2023	BMO CORPORATE MASTER	SMALL AMERICAN FLAGS FOR EISENHOWER	16.05
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-INVACARE HAND CONTROL PENDANT 2 CHANNEL WITH HOOK	105.00
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-COFFEE MAKER FOR LINCOLN	109.99
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-REPLACEMENT CARTRIDGE FOR EISENHOWER	269.88
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-SOUTH CEILING HOOKS, TIMER FOR KIDS, POWER STRIP	169.93
13848	11/20/2023	BMO CORPORATE MASTER	JIMMY JOHNS, MY BUDDY'S BBQ, MCALISTER'S DELI, SONIC ICE, SODA- FOR RTI MEETINGS AND ELA COMMITTEE MEETINGS	757.03
13848	11/20/2023	BMO CORPORATE MASTER	PAPA JOHNS PIZZA- PARENT TEACHER CONFERENCE DINNER -PAID BY DONATION CHECK FROM BANK	95.88
13848	11/20/2023	BMO CORPORATE MASTER	JHS WALMART-FOOD COLOR KIT, STRAINER, WHIPPING CREAM, CEREAL, WATER, SUGAR, MARSHMALLOWS, MILK	125.40
13848	11/20/2023	BMO CORPORATE MASTER	WALMART.COM-SAUSAGE, KOOL-AID, SYRUP, POPCORN, TORTILLA CHIPS, GROUND BEEF, CHEESE DIP, WATER	179.14
13848	11/20/2023	BMO CORPORATE MASTER	NASCO-CROSS STITCH CLASSROOM KIT	350.20
13848	11/20/2023	BMO CORPORATE MASTER	WALMART-WATER, KOOL-AID, MILK, EGGS, CHEESE, PEPPERONI, STRAWBERRIES, SHORTENING, PIZZA CRUST MIX, PIZZA SAUCE-FCS CLASS	140.33
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-EMOTIONAL POVERTY IN ALL DEMOGRAPHICS, BEST PRACTICES A THE TIER 3	103.73
13848	11/20/2023	BMO CORPORATE MASTER	WALMART-ASSURANCE FOR HOMELESS	9.97
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-DRY BLOCK ERASER,	112.86

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			STAPLES-AVERY ADDRESS LABELS, SHELVES, BINDER, PLASTIC DIVIDERS, PACKING TAPE	
13848	11/20/2023	BMO CORPORATE MASTER	WIDA STORE-SCREENER FOR KINDERGARTEN KIT WITH RESPONSE BOOKLETS AND SCORE SHEETS	282.00
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-CARDSTOCK PAPER, COPIER PAPER, ASTROBRIGHTS COLORED PAPER, BINGO GAMES, LEARNING FLASHCARDS, WORD BUILDER GAMES, NOTEBOOKS,	1,673.83
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-HOOKS, WRITING TABLET FOR KIDS, LAMINATING POUCHES, ZIPPER POUCH-FOR SOUTH ELEMENTARY	368.52
13848	11/20/2023	BMO CORPORATE MASTER	MATH SUBSCRIPTION-KAHOOT FOR JMS	132.95
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-THE CHOCOLATE TOUCH, TEACHERS PAY TEACHERS, DECODE WORDS, READ AND FIND PHONICS, SHORT VOWELS ACTIVITIES, SCIENCE AND READING VOCABULARY FOR WASHINGTON	108.46
13848	11/20/2023	BMO CORPORATE MASTER	STAPLES-FOLDERS FOR SPECIAL SERVICES	91.18
13848	11/20/2023	BMO CORPORATE MASTER	MY BUDDY'S CAFE - PARENT TEACHER CONFERENCE DINNER -PAID BY DONATION CHECK FROM BANK	155.40
13848	11/20/2023	BMO CORPORATE MASTER	DMARC DIGEST-SOFTWARE	10.00
13848	11/20/2023	BMO CORPORATE MASTER	INTERPRETERS UNLIMITED-SERVICES PROVIDED TO JSD#117	575.00
13848	11/20/2023	BMO CORPORATE MASTER	USPS-POSTAGE FOR CENTRAL OFFICE	75.44
13848	11/20/2023	BMO CORPORATE MASTER	MUFFINS FROM WALMART-FOR LINCOLN ELEMENTARY	314.68
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-STACKABLE STOOLS, NECKLACE SENSORY CHEWS, PARTY FAVORS FOR KIDS, BALANCE BALLS, SENSORY STRIPS	234.55
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-EDUCATIONAL TOYS, WORD GAMES, WORD FLIP CHART, SIGHT WORD FLASH CARDS FOR WASHINGTON	99.92
13848	11/20/2023	BMO CORPORATE MASTER	AMAZON-RIBBON FOR ID PRINTER FOR JHS OFFICE	55.77
			Totals for 13848	28,199.20
13849	11/21/2023	ALEXANDER, ED	BOYS BASKETBALL 11/24/23 JHS	80.00
			Totals for 13849	80.00
13850	11/21/2023	BARNARD, MATT	BOYS BASKETBALL 11/25/23 JHS	80.00
			Totals for 13850	80.00
13851	11/21/2023	BROCKHOUSE, ADAM	GIRLS BASKETBALL JHS 11/21/23	80.00
			Totals for 13851	80.00
13852	11/21/2023	BRUCE, TRAVIS	JHS WRESTLING 11/25/23	255.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 13852	255.00
13853	11/21/2023	CLATON, BOB	BOYS BASKETBALL 11/24/23 JHS	80.00
			Totals for 13853	80.00
13854	11/21/2023	DEARING, JOHN	BOYS BASKETBALL 11/25/23 JHS	80.00
			Totals for 13854	80.00
13855	11/21/2023	DIMARZIO, MARK	BOYS BASKETBALL 11/25/23 JHS	80.00
			Totals for 13855	80.00
13856	11/21/2023	FUHLER, JUSTIN	BOYS BASKETBALL 11/25/23 JHS	80.00
13856	12/01/2023	FUHLER, JUSTIN	BOYS BASKETBALL 11/25/23 JHS	-80.00
			Totals for 13856	0.00
13857	11/21/2023	FULSCHER, DAN	JHS WRESTLING 11/25/23	255.00
			Totals for 13857	255.00
13858	11/21/2023	GUESS, TRAVIS	BOYS BASKETBALL 11/25/23 JHS	80.00
			Totals for 13858	80.00
13859	11/21/2023	HERMES, KEVIN	BOYS BASKETBALL 11/25/23 JHS	80.00
			Totals for 13859	80.00
13860	11/21/2023	HICKOX, BILLY	BOYS BASKETBALL 11/25/23 JHS	80.00
			Totals for 13860	80.00
13861	11/21/2023	JACKSON, ROBERT	BOYS BASKETBALL 11/25/23 JHS	80.00
			Totals for 13861	80.00
13862	11/21/2023	KEENE, STEVE	BOYS BASKETBALL 11/25/23 JHS	80.00
			Totals for 13862	80.00
13863	11/21/2023	LEONARD, BILL	BOYS BASKETBALL 11/24/23 JHS	80.00
			Totals for 13863	80.00
13864	11/21/2023	RODGERS, KIRBY	JHS WRESTLING 11/25/23	255.00
			Totals for 13864	255.00
13865	11/21/2023	SEYMOUR, JEFF	JHS WRESTLING 11/25/23	255.00
			Totals for 13865	255.00
13866	11/21/2023	SIMMONS, DOUG	GIRLS BASKETBALL JHS 11/21/23	80.00
			Totals for 13866	80.00
13867	11/21/2023	SITTON, ROBB	GIRLS BASKETBALL JHS 11/21/23	80.00
13867	12/01/2023	SITTON, ROBB	GIRLS BASKETBALL JHS 11/21/23	-80.00
			Totals for 13867	0.00
13868	11/21/2023	SMITH, TYRIUS	BOYS BASKETBALL 11/24/23 JHS	80.00
			Totals for 13868	80.00
13869	11/21/2023	SMITH, TYRIUS	BOYS BASKETBALL 11/25/23 JHS	80.00
			Totals for 13869	80.00
13870	11/21/2023	SORRELL, BRIAN	BOYS BASKETBALL 11/24/23 JHS	80.00
			Totals for 13870	80.00
13871	11/21/2023	WALTER, JOHN	BOYS BASKETBALL 11/24/23 JHS	80.00
13871	12/01/2023	WALTER, JOHN	BOYS BASKETBALL 11/24/23 JHS	-80.00
			Totals for 13871	0.00
13872	11/21/2023	WALTON, COURTLAND	BOYS BASKETBALL 11/25/23 JHS	80.00
			Totals for 13872	80.00
13873	11/21/2023	WILEY, MIKE	BOYS BASKETBALL 11/25/23 JHS	80.00
			Totals for 13873	80.00
13874	11/21/2023	CITY OF JACKSONVILLE	SEPTEMBER FUEL 2023	3,646.07
			Totals for 13874	3,646.07
13875	11/21/2023	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT AND BUS GARAGE	180.07
			Totals for 13875	180.07
13876	11/21/2023	CLINTON M SQUAD	TEAM ENTRY FEE FOR DANCE JMS DANCE TEAM-JAZZ AND LYRICAL (1/13/24)	75.00
			Totals for 13876	75.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
13877	11/21/2023	DHS EAGLETTES	TEAM ENTRY FEE FOR DANCE JMS DANCE TEAM-JAZZ AND LYRICAL (12/9/23)	75.00
			Totals for 13877	75.00
13878	11/21/2023	EHS DANCE	TEAM ENTRY FEE FOR DANCE JMS DANCE TEAM-JAZZ AND LYRICAL (12/16/23)	75.00
			Totals for 13878	75.00
13879	11/21/2023	EHS POMS BOOSTERS	TEAM ENTRY FEE FOR DANCE JMS DANCE TEAM-JAZZ AND LYRICAL (1/6/24)	75.00
			Totals for 13879	75.00
13880	11/21/2023	GFL ENVIRONMENTAL	NOV TRASH SERVICE 2023-EARLY YEARS BUILDING	394.92
			Totals for 13880	394.92
13881	11/21/2023	GFL ENVIRONMENTAL	INVOICE#P30000289691-MAINT BUILDING TRASH SERVICE FOR NOV 2023	275.40
			Totals for 13881	275.40
13882	11/21/2023	HHS DANCE TEAM	TEAM ENTRY FEE FOR DANCE JMS DANCE TEAM-JAZZ AND LYRICAL (2/3/24)	75.00
			Totals for 13882	75.00
13883	11/21/2023	IASA	AA#3700-ADMINISTRATOR'S GUIDE TO THE FUNDAMENTALS FO HEALTH LIFE SAFETY AND COMPLIANCE FOR 2024	200.00
			Totals for 13883	200.00
13884	11/21/2023	JOHN DEERE FINANCIAL	MONTHLY CHARGES FOR JACKSONVILLE SCHOOL DISTRICT #117-BULK-NUT-WASHER- SILER HEX AND CARRIAGE BOLT,CRIMP END CUP BRUSH, YELLOW PINE EACH, 2X8'S, S HOOKS	449.35
			Totals for 13884	449.35
13885	11/21/2023	OTHS GOLDEN GIRLS	TEAM ENTRY FEE FOR DANCE JMS DANCE TEAM-JAZZ AND LYRICAL (1/28/24)	75.00
			Totals for 13885	75.00
13886	11/21/2023	YOUNG, SAMANTHA	CHOREOGRAPHY FOR 2023 JHS MARCHING BAND SHOW	400.00
			Totals for 13886	400.00
13887	11/21/2023	BURCHARD, BRETT	INSTRUMENTS BOUGHT FOR JMS BAND	735.24
			Totals for 13887	735.24
13888	11/21/2023	MATTOON HIGH SCHOOL	ENTRY FEE FOR HOLIDAY TOURNAMENT FOR GIRLS BASKETBALL 12/27, 12/28, 12/29, 2023	200.00
			Totals for 13888	200.00
13889	11/27/2023	ABDUL-RAHIM, WALI	GIRLS BASKETBALL JHS 12/2/23	60.00
			Totals for 13889	60.00
13890	11/27/2023	CASEY, EZRA	GIRLS BASKETBALL JHS 12/2/2023	80.00
			Totals for 13890	80.00
13891	11/27/2023	CONYER, MARK	GIRLS BASKETBALL JHS 12/2/23	80.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 13891	80.00
13892	11/27/2023	CONYER, MARK	GIRLS BASKETBALL JHS 12/2/23	60.00
			Totals for 13892	60.00
13893	11/27/2023	DAMPEER, MARV	JHS GIRLS BASKETBALL 12/2/2023	80.00
			Totals for 13893	80.00
13894	11/27/2023	DEARING, JOHN	BOYS BASKETBALL JMS 11/29/23	80.00
			Totals for 13894	80.00
13895	11/27/2023	EICKELSCHULTE, RAY	WRESTLING FOR JHS 11/29/2023	150.00
			Totals for 13895	150.00
13896	11/27/2023	EICKELSCHULTE, RAY	WRESTLING FOR JHS 11/27/2023	150.00
			Totals for 13896	150.00
13897	11/27/2023	HARNESS, JOSEPH	GIRLS BASKETBALL JHS 12/2/23	60.00
			Totals for 13897	60.00
13898	11/27/2023	HERMES, KEVIN	BOYS BASKETBALL JMS 11/27/23	80.00
			Totals for 13898	80.00
13899	11/27/2023	JOHNSON, KENT	JHS BOYS BASKETBALL 11/28/2023	60.00
			Totals for 13899	60.00
13900	11/27/2023	JOINER, JUSTIN	JHS BOYS BASKETBALL 11/27/2023	90.00
			Totals for 13900	90.00
13901	11/27/2023	KRONES, DOUG	JHS BOYS BASKETBALL 11/28/2023	80.00
			Totals for 13901	80.00
13902	11/27/2023	MCNEELY, LESLEY	11/25/2023 JHS BOYS BASKETBALL SECURITY	300.00
			Totals for 13902	300.00
13903	11/27/2023	MEDLEY, CARL	JHS BOYS BASKETBALL 11/28/2023	80.00
			Totals for 13903	80.00
13904	11/27/2023	NORVILLE, JAMES	JHS BOYS BASKETBALL 11/28/2023	60.00
			Totals for 13904	60.00
13905	11/27/2023	NORVILLE, JAMES	JHS BOYS BASKETBALL 11/27/2023	90.00
			Totals for 13905	90.00
13906	11/27/2023	OWENS, JAFRE	BOYS BASKETBALL JMS 11/29/23	80.00
			Totals for 13906	80.00
13907	11/27/2023	POINTS, TORREY	JHS BOYS BASKETBALL 11/28/2023	80.00
			Totals for 13907	80.00
13908	11/27/2023	WEST, STEVE	WRESTLING FOR JHS 11/29/2023	150.00
			Totals for 13908	150.00
13909	11/27/2023	WEST, STEVE	WRESTLING FOR JHS 11/27/2023	150.00
			Totals for 13909	150.00
13910	11/27/2023	WORKMAN, DEVIN	JHS BOYS BASKETBALL 11/28/2023	60.00
			Totals for 13910	60.00
13911	11/27/2023	WORKMAN, DEVIN	BOYS BASKETBALL JMS 11/27/23	80.00
			Totals for 13911	80.00
13912	12/01/2023	BSN SPORTS LLC	JHS SOFTBALL EQUIPMENT-SOFTBALLS,LINE UP CARDS, SCOREBOOKS	1,000.00
			Totals for 13912	1,000.00
13913	12/01/2023	CAPITAL ONE-WALMART	CROSSROADS-POPCORN, PLAYDOH,	274.73

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			LEGOS- CENTRAL OFFICE- WATER, PAPER PLATES, LYSOL FOR CENTRAL OFFICE- MAINT SHOP-BORAX AND PAPER CLIPS, WATER, TENNIS BALLS	
			Totals for 13913	274.73
13914	12/01/2023	CASS COMMUNICATIONS	FIBER INTERNET FOR NEW MAINT. BUILDING	200.00
			Totals for 13914	200.00
13915	12/01/2023	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 11/15/23-12/14/2023	4,001.00
13915	12/01/2023	DE LAGE LANDEN FINAN	CROSSROADS	228.55
			Totals for 13915	4,229.55
13916	12/01/2023	HARTFORD	INSURANCE BILLING PERIOD 12/1/23-12/31/23	891.70
			Totals for 13916	891.70
13917	12/01/2023	MEDIACOM LLC	DEC 2023 STATEMENT OF SERVICE FOR DISTRICT FIBER	900.00
			Totals for 13917	900.00
13918	12/04/2023	BARNES, ROY	BOYS BASKETBALL JHS 12/9/2023	60.00
13918	12/08/2023	BARNES, ROY	BOYS BASKETBALL JHS 12/9/2023	-60.00
			Totals for 13918	0.00
13919	12/04/2023	BUSHUE HUMAN RESOURC	INVOICE#JACKSONVILLEEHR-202311 30- BACKGROUND SCREENING FOR HR DEPT	962.00
			Totals for 13919	962.00
13920	12/04/2023	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	1,887.38
13920	12/04/2023	CONSTELLATION NEWENE	South-201 Dewey Drive	170.08
13920	12/04/2023	CONSTELLATION NEWENE	Lincoln-320 W Independence	172.82
13920	12/04/2023	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	666.88
13920	12/04/2023	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	118.63
13920	12/04/2023	CONSTELLATION NEWENE	307 Masters St., Murrayville	330.06
13920	12/04/2023	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	44.66
13920	12/04/2023	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	192.49
13920	12/04/2023	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	208.31
13920	12/04/2023	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	221.09
13920	12/04/2023	CONSTELLATION NEWENE	North-1626 State HWY 78 N	344.36
13920	12/04/2023	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	222.07
			Totals for 13920	4,578.83
13921	12/04/2023	DIXON, LEANNE	BOYS BASKETBALL JMS 12/5/2023	80.00
			Totals for 13921	80.00
13922	12/04/2023	DOUGLASS, CHERENA	BOYS BASKETBALL JHS 12/5/2023	60.00
			Totals for 13922	60.00
13923	12/04/2023	ENGIE RESOURCES LLC	211 WEST STATE STREET	696.60
			Totals for 13923	696.60
13924	12/04/2023	FARM & HOME SUPPLY	LINK QUICK, STRAIGHT COIL CHAIN ZINC FOR MAINT SHOP, JHS-ANTI FREEZE, BUS GARAGE-HOT SHOT DIESEL EXTREME, WINDSHIELD WASHER FLUID	310.90
			Totals for 13924	310.90
13925	12/04/2023	FRONTIER	WASHINGTON LINES BILLING DATE 11/22/23 (2 MONTHS BILLING)	90.64
			Totals for 13925	90.64

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
13926	12/04/2023	GFL ENVIRONMENTAL	NEW MAINT. SHOP TRASH SERVICE FOR NOVEMBER	300.00
			Totals for 13926	300.00
13927	12/04/2023	GILMORE, ROY	BOYS BASKETBALL JHS 12/5/2023	60.00
			Totals for 13927	60.00
13928	12/04/2023	GILMORE, ROY	GIRLS BASKETBALL JHS 12/7/2023	60.00
			Totals for 13928	60.00
13929	12/04/2023	GORDON, CHRIS	BOYS BASKETBALL JHS 12/5/2023	80.00
			Totals for 13929	80.00
13930	12/04/2023	GRAY, CODY	GIRLS BASKETBALL JHS 12/7/2023	60.00
			Totals for 13930	60.00
13931	12/04/2023	HEATON, BRENT	GIRLS BASKETBALL JHS 12/7/2023	80.00
			Totals for 13931	80.00
13932	12/04/2023	JHS ATHLETIC REVOLVI	REIMBURSING THE FUND FOR OFFICIALS - GIRLS AND BOYS BASKETBALL	240.00
			Totals for 13932	240.00
13933	12/04/2023	JOHNSON, JEREMY	BOYS BASKETBALL JHS 12/5/2023	60.00
			Totals for 13933	60.00
13934	12/04/2023	KLENDWORTH, DOUG	CRIMSON CLASSIC SECURITY FOR 11/28/2023	150.00
			Totals for 13934	150.00
13935	12/04/2023	LAWARY, DARREN	GIRLS BASKETBALL JHS 12/7/2023	80.00
			Totals for 13935	80.00
13936	12/04/2023	MCCARTY, PHIL	BOYS BASKETBALL JMS 12/5/2023	80.00
			Totals for 13936	80.00
13937	12/04/2023	MEFFORD, ADAM	CRIMSON CLASSIC SECURITY FOR 11/28/2023	150.00
			Totals for 13937	150.00
13938	12/04/2023	MEYER, JOE	GIRLS BASKETBALL JHS 12/7/2023	80.00
13938	12/11/2023	MEYER, JOE	GIRLS BASKETBALL JHS 12/7/2023	-80.00
			Totals for 13938	0.00
13939	12/04/2023	MOSELY, MAURICE	GIRLS BASKETBALL JHS 12/7/2023	60.00
			Totals for 13939	60.00
13940	12/04/2023	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	95.02
13940	12/04/2023	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	869.18
13940	12/04/2023	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	386.09
			Totals for 13940	1,350.29
13941	12/04/2023	O'REILLY AUTOMOTIVE	JHS AUTO SHOP CLASS-AIR COUPLER, AIR PLUG, OIL FILTER, BULBS, BATTERIES, OIL, INSERTS- BUS GARAGE-WIPER BLADE AND ABSORB ROLL	253.23
			Totals for 13941	253.23
13942	12/04/2023	PONTIAC TOWNSHIP HIG	ENTRY FEE FOR GIRLS WRESTLING TOURNAMENT ON 12/8/2023	250.00
			Totals for 13942	250.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
13943	12/04/2023	STAPLES BUSINESS CRE	COPY PAPER, STAPLES, PAPER CLIPS FOR CENTRAL OFFICE, PAPER FOR JHS, PAPER FOR JMS, PAPER FOR EISENHOWER	7,792.58
			Totals for 13943	7,792.58
13944	12/04/2023	SUTTON, TIM	BOYS BASKETBALL JHS 12/5/2023	80.00
			Totals for 13944	80.00
13945	12/04/2023	WALTON, COURTLAND	BOYS BASKETBALL JHS 12/5/2023	80.00
			Totals for 13945	80.00
13946	12/05/2023	ACE HARDWARE	CLOSING DATE 11/30/23 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117 SUPPLIES FOR: JHS, JHS BOWL, SHOP, EARLY YEARS, JMS, BUS GARAGE-BATTERY, CAULK, TRIFLOW SPRAY, ASSORTED WASHERS, COMPRESSION CAPS, HILLMAN FASTENERS, SOCKET ADAPTER, MASTER PLUNGER, GLOVES, SHOP TOWELS	218.83
			Totals for 13946	218.83
13947	12/05/2023	CONYER, MARK	JMS BOYS BASKETBALL 12-9-2023	80.00
			Totals for 13947	80.00
13948	12/05/2023	DIXON, LEANNE	JMS BOYS BASKETBALL 12-9-2023	80.00
			Totals for 13948	80.00
13949	12/05/2023	HEATON, BRENT	JMS BOYS BASKETBALL 12-9-2023	80.00
			Totals for 13949	80.00
13950	12/05/2023	HERMES, KEVIN	JMS BOYS BASKETBALL 12-9-2023	80.00
			Totals for 13950	80.00
13951	12/05/2023	JACKSONVILLE SCHOOL	TRANSFER FOR A DEPOSIT THAT WAS PUT INTO GENERAL INSTEAD OF ACTIVITY FOR LINCOLN	79.34
			Totals for 13951	79.34
13952	12/05/2023	JOHNSON, JEREMY	JMS BOYS BASKETBALL 12-9-2023	80.00
			Totals for 13952	80.00
13953	12/05/2023	JOSTENS INC	A#1074949-REMAINING JOSTENS CERTIFICATES VARSITY LETTERS	610.06
			Totals for 13953	610.06
13954	12/05/2023	LEE, JOE	JMS WRESTLING 12/21/23	75.00
			Totals for 13954	75.00
13955	12/05/2023	NORTHERN ILLINOIS UN	SPRING 2024 NIU EDUCATION JOB FAIR REGISTRATION FEB 26, 2023	300.00
			Totals for 13955	300.00
13956	12/05/2023	STULL, KYLE	JMS BOYS BASKETBALL 12-9-2023	80.00
			Totals for 13956	80.00
13957	12/05/2023	THORNTON, WYATT	JMS BOYS BASKETBALL 12-9-2023	160.00
			Totals for 13957	160.00
13958	12/05/2023	WORKMAN, DEVIN	JMS BOYS BASKETBALL 12-9-2023	80.00
			Totals for 13958	80.00
13959	12/06/2023	CENTRAL IL. SPEECH A	ENTRY FEE AND HIRED JUDGE FEE FOR JHS SPEECH TEAM 12/9/2023	155.00
			Totals for 13959	155.00
13960	12/06/2023	GREEN WORKS, INC	EARLY FALL APPLICATION FOR SOFTBALL FIELD	175.00
13960	12/06/2023	GREEN WORKS, INC	EARLY FALL APPLICATION FOR	267.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			WASHINGTON SCHOOL	
13960	12/06/2023	GREEN WORKS, INC	JMS EARLY FALL APPLICATION	129.15
			Totals for 13960	571.15
13961	12/06/2023	MCC NETWORK SERVICES	MONTHLY SERVICE	655.00
			12/1/23-12/31/2023	
			Totals for 13961	655.00
13962	12/06/2023	MUNICIPAL UTILITIES	2253 W. MORTON AVE-MAINT.	24.71
			BUILDING	
13962	12/06/2023	MUNICIPAL UTILITIES	Eisenhower School-1901 W.	46.10
			Lafayette Ave	
			Totals for 13962	70.81
13963	12/06/2023	SO. JACKSONVILLE WAT	South School Water & Sewer	131.61
			Usage 11/1/23-11/31/23	
			Totals for 13963	131.61
13964	12/07/2023	BROCKHOUSE, ADAM	GIRLS BASKETBALL 12/15/23	80.00
			Totals for 13964	80.00
13965	12/07/2023	CARPENTER, LUCAS	GIRLS BASKETBALL 12/15/23	60.00
			Totals for 13965	60.00
13966	12/07/2023	DOBSON, LYNDE	GIRLS BASKETBALL 12/12/23	60.00
			Totals for 13966	60.00
13967	12/07/2023	FRONTIER	PHONE BILLING DATE 11/22/2023	3,469.22
			Totals for 13967	3,469.22
13968	12/07/2023	GFL ENVIRONMENTAL	TRASH SERVICE FOR NOV	4,454.01
			2023-INVOICE#P30000350005	
			Totals for 13968	4,454.01
13969	12/07/2023	GRAY, CODY	JHS BOYS BASKETBALL	60.00
			12/14/2023	
			Totals for 13969	60.00
13970	12/07/2023	HALL, ROBERT	BOYS BASKETBALL 12/9/2023	90.00
			Totals for 13970	90.00
13971	12/07/2023	HAWKINS, CODY	GIRLS BASKETBALL 12/12/23	80.00
			Totals for 13971	80.00
13972	12/07/2023	HAWKINS, CODY	GIRLS BASKETBALL 12/12/23	60.00
			Totals for 13972	60.00
13973	12/07/2023	ICCA	JMS CHEER FOR 39TH ANNUAL	350.00
			ICCA CHAMPIONSHIP 2023	
			Totals for 13973	350.00
13974	12/07/2023	JOINER, JUSTIN	GIRLS BASKETBALL 12/12/23	60.00
			Totals for 13974	60.00
13975	12/07/2023	JOURNAL-COURIER	301000056-RECRUITMENT GUIDE	685.00
			Totals for 13975	685.00
13976	12/07/2023	LAWARY, DARREN	JHS BOYS BASKETBALL	60.00
			12/16/2023	
			Totals for 13976	60.00
13977	12/07/2023	MAUNEY, CALEB	GIRLS BASKETBALL 12/15/23	60.00
			Totals for 13977	60.00
13978	12/07/2023	MCCARTY, PHIL	GIRLS BASKETBALL 12/15/23	80.00
			Totals for 13978	80.00
13979	12/07/2023	NORVILLE, JAMES	JHS BOYS BASKETBALL	60.00
			12/16/2023	
			Totals for 13979	60.00
13980	12/07/2023	NORVILLE, JAMES	JHS BOYS BASKETBALL	60.00
			12/14/2023	
			Totals for 13980	60.00
13981	12/07/2023	O'BRIEN, JOE	GIRLS BASKETBALL 12/15/23	60.00
			Totals for 13981	60.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
13982	12/07/2023	OVERTON, CHARLES	GIRLS BASKETBALL 12/12/23	80.00
			Totals for 13982	80.00
13983	12/07/2023	SEYMOUR, JEFF	JHS WRESTLING 12/12/2023	150.00
			Totals for 13983	150.00
13984	12/07/2023	SITTON, ROBB	JHS BOYS BASKETBALL 12/16/2023	80.00
			Totals for 13984	80.00
13985	12/07/2023	SMITH, TYRIUS	JHS BOYS BASKETBALL 12/16/2023	80.00
			Totals for 13985	80.00
13986	12/07/2023	SPRINGFIELD HIGH SCH	ENTRY FEE FOR GIRLS WRESTLING TOURNAMENT ON 12/16/2023	150.00
			Totals for 13986	150.00
13987	12/07/2023	VARNADO, ANTHONY	GIRLS BASKETBALL 12/15/23	80.00
			Totals for 13987	80.00
13988	12/07/2023	VORREYER, BLAKE	JHS BOYS BASKETBALL 12/16/2023	60.00
			Totals for 13988	60.00
13989	12/07/2023	WILLIAMS, ERIC	JHS BOYS BASKETBALL 12/16/2023	80.00
			Totals for 13989	80.00
13990	12/07/2023	WORKMAN, DEVIN	GIRLS BASKETBALL 12/12/23	80.00
			Totals for 13990	80.00
13991	12/07/2023	WORKMAN, ISAAC	BOYS BASKETBALL 12/9/2023	90.00
			Totals for 13991	90.00
13992	12/12/2023	CENTRAL IL. SPEECH A	ENTRY FEE FOR 2 TOURNAMENTS--JHS SCHOLASTIC BOWL	100.00
			Totals for 13992	100.00
13993	12/12/2023	FULSCHER, DAN	ASSIGNERS FEE FOR JMS WRESTLING OFFICIALS 2023-24	85.00
			Totals for 13993	85.00
13994	12/12/2023	ILLINOIS COLLEGE DEB	THE PURPLE INVITATIONAL ENTRY FEES FOR JACKSONVILLE HIGH SCHOOL	105.00
			Totals for 13994	105.00
13995	12/12/2023	MURRAYVILLE SEWER DE	307 Masters-SEWER 10/01/2023-10/31/2023	346.80
			Totals for 13995	346.80
13996	12/12/2023	MURRAYVILLE-WOODSON	307 Masters-Water 11/03/2023-12/01/2023	222.33
			Totals for 13996	222.33
13997	12/13/2023	AMEREN ILLINOIS	GAS SERVICE FOR NEW MAINT BUILDING 2253 W MORTON AVE	1,900.00
			Totals for 13997	1,900.00
13998	12/13/2023	AMEREN ILLINOIS	211 W STATE ST.	133.63
13998	12/13/2023	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	100.39
13998	12/13/2023	AMEREN ILLINOIS	211 W STATE ST.	776.98
13998	12/13/2023	AMEREN ILLINOIS	315 W WALNUT	323.20
13998	12/13/2023	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	65.33
13998	12/13/2023	AMEREN ILLINOIS	205 WEST STATE ST.	29.70
13998	12/13/2023	AMEREN ILLINOIS	2253 W. MORTON AVE-MAINTANANCE BUILDING ELECTRIC	138.41
13998	12/13/2023	AMEREN ILLINOIS	215 W Walnut Street	32.73
13998	12/13/2023	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	40.21

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
13998	12/13/2023	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	472.73
13998	12/13/2023	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	166.60
13998	12/13/2023	AMEREN ILLINOIS	211 W STATE ST.	30.42
13998	12/13/2023	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	184.59
13998	12/13/2023	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	60.17
			Totals for 13998	2,555.09
13999	12/13/2023	AMERICAN RENTAL & PA	RENTAL OF LIFT FOR SHOP	1,037.00
			Totals for 13999	1,037.00
14000	12/13/2023	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES	43.05
14000	12/13/2023	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES	117.57
14000	12/13/2023	ARAMARK UNIFORM SERV	JHS LOGO MATS	523.00
14000	12/13/2023	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES	117.57
14000	12/13/2023	ARAMARK UNIFORM SERV	JHS LOGO MATS	523.00
14000	12/13/2023	ARAMARK UNIFORM SERV	JMS LOGO MATS	70.77
14000	12/13/2023	ARAMARK UNIFORM SERV	JHS LOGO MATS	38.35
14000	12/13/2023	ARAMARK UNIFORM SERV	JHS LOGO MATS	523.00
14000	12/13/2023	ARAMARK UNIFORM SERV	JMS LOGO MATS	352.29
14000	12/13/2023	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES	43.05
14000	12/13/2023	ARAMARK UNIFORM SERV	JHS LOGO MATS	38.35
14000	12/13/2023	ARAMARK UNIFORM SERV	JMS LOGO MATS	352.29
14000	12/13/2023	ARAMARK UNIFORM SERV	JMS CLASS	58.17
14000	12/13/2023	ARAMARK UNIFORM SERV	JMS CLASS	58.17
14000	12/13/2023	ARAMARK UNIFORM SERV	JMS CLASS	58.17
14000	12/13/2023	ARAMARK UNIFORM SERV	JMS CLASS	58.17
14000	12/13/2023	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES	117.57
14000	12/13/2023	ARAMARK UNIFORM SERV	JMS LOGO MATS	352.29
14000	12/13/2023	ARAMARK UNIFORM SERV	JMS LOGO MATS	70.77
14000	12/13/2023	ARAMARK UNIFORM SERV	JMS CLASS	58.17
			Totals for 14000	3,573.77
14001	12/13/2023	AREA DISTRIBUTORS	ACTIVE DISHMACHINE RINSE AND DRAIN DROP INS FOR JHS CAFE	517.00
			Totals for 14001	517.00
14002	12/13/2023	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 10/26/23	110.00
14002	12/13/2023	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 11/28-12/6-12/7/2023	330.00
			Totals for 14002	440.00
14003	12/13/2023	BEDDINGFIELD, BEAJAE	FOOD SERVICE REFUND FOR JHS	70.00
			Totals for 14003	70.00
14004	12/13/2023	BESTDRIVE JACKSONVIL	NEW TIRES FOR BUS#16	952.00
			Totals for 14004	952.00
14005	12/13/2023	BROADVOICE	BILL#618471/ BUS GARAGE, EISENHOWER, JHS PHONES	591.70
			Totals for 14005	591.70
14006	12/13/2023	C.W. PUBLICATIONS	ON YOUR OWN SOFTWARE RENEWAL FOR ROUTT	239.00
			Totals for 14006	239.00
14007	12/13/2023	CARNEY, RITA	TIME SHEET FOR TITLE SERVICES NOVEMBER 2023	1,281.38
			Totals for 14007	1,281.38
14008	12/13/2023	CENTEGIX	GENERIC PLATFORM COST,	88,000.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			HARDWARE	
			INSTALLATION/VERIFICATION, CONFIGURATION/ONLINE TRAINING, WIRELESS BACKUP, ONSITE TRAINING OF PRODUCT	
			Totals for 14008	88,000.00
14009	12/13/2023	EVANS CONSTRUCTION	EISENHOWER ELEMENTARY SCHOOL PAY APPLICATION#5-BUILDING RENOVATION	861,268.79
			Totals for 14009	861,268.79
14010	12/13/2023	GAME ONE	MICROFIBER FIGHT SHORTS	1,049.79
			Totals for 14010	1,049.79
14011	12/13/2023	GARDNER/L&M GLASS, I	CLEAR TEMPERED INSULATING UNIT FOR M/W	261.00
14011	12/13/2023	GARDNER/L&M GLASS, I	LOW E TEMPERED SAFETY GLASS FOR LINCOLN	465.60
			Totals for 14011	726.60
14012	12/13/2023	GLASSWORKS AUTO GLAS	2018 INTERNATIONAL LT625-INSTALL WINDSHIELD	175.00
14012	12/13/2023	GLASSWORKS AUTO GLAS	2018 INTERNATIONAL LT625-INSTALL WINDSHIELD	175.00
			Totals for 14012	350.00
14013	12/13/2023	IDEAL ENVIRONMENTAL	BLEACHER INSPECTION SERVICE FOR 8/16/23	2,785.00
			Totals for 14013	2,785.00
14014	12/13/2023	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR OCT 2023	2,530.85
14014	12/13/2023	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR OCT 2023	1,645.97
14014	12/13/2023	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR OCT 2023	233.87
			Totals for 14014	4,410.69
14015	12/13/2023	ISVI	ONE ON ONE AIDE FOR NOVEMBER 2023	59.21
			Totals for 14015	59.21
14016	12/13/2023	ITOUCH BIOMETRICS LL	EXTENDED MAINT PERIOD 2/8/24-2/7/25	990.00
			Totals for 14016	990.00
14017	12/13/2023	JHS CAFETERIA	SIP Day Snack	88.00
			Totals for 14017	88.00
14018	12/13/2023	KELLY, MARY	MILEAGE REIMBURSEMENT FOR PARENT TO DRIVE STUDENT TO KEMMERER AND INDOOR SPORTS CENTER IN DECATUR	390.25
			Totals for 14018	390.25
14019	12/13/2023	LEARN WELL	HOSPITAL TUTORING FOR NOV 7,8,9,13,14,15,16, 2023	945.65
			Totals for 14019	945.65
14020	12/13/2023	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR 9/28/23 AND 10/7/2023	250.00
			Totals for 14020	250.00
14021	12/13/2023	MIDWEST OCCUPATIONAL	ASBESTOS PHYSICALS FOR MAINT. DEPT	2,880.00
14021	12/13/2023	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICALS AND DRUG SCREENINGS	390.00
14021	12/13/2023	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREEN	157.00
			Totals for 14021	3,427.00
14022	12/13/2023	MORGAN CO HEALTH DEP	Birth Certificate purchase	30.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			for families	
			Totals for 14022	30.00
14023	12/13/2023	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	82.79
14023	12/13/2023	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	278.47
14023	12/13/2023	MUNICIPAL UTILITIES	North School-1211 N. Main	163.80
14023	12/13/2023	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	132.93
14023	12/13/2023	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	59.55
14023	12/13/2023	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	1,480.68
14023	12/13/2023	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	245.45
14023	12/13/2023	MUNICIPAL UTILITIES	211 WEST STATE STREET	46.10
14023	12/13/2023	MUNICIPAL UTILITIES	211 WEST STATE STREET	46.10
14023	12/13/2023	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	46.10
			Totals for 14023	2,581.97
14024	12/13/2023	MUSIC SHOPPE, INC	FOR A#69056-TENOR SAX REEDS	23.50
14024	12/13/2023	MUSIC SHOPPE, INC	VIOLIN INSTALL CHINREST AND BOXWOOD	34.20
14024	12/13/2023	MUSIC SHOPPE, INC	LEVEL AND ADJUST, KEY CORK	100.00
			Totals for 14024	157.70
14025	12/13/2023	NAPA AUTO PARTS	LAMP, RIGHT ANGLE PLUG, COOLANT, OIL, PRESTONE PS STOP LEAK FOR BUS GARAGE	93.42
14025	12/13/2023	NAPA AUTO PARTS	4STT LAMP FOR SHOP	36.98
			Totals for 14025	130.40
14026	12/13/2023	NEXUS-ONARGA FAMILY	RESIDENTIAL SERVICES FOR NOV 2023	19,410.90
14026	12/13/2023	NEXUS-ONARGA FAMILY	TUITION SERVICES FOR NOV 2023	6,399.01
14026	12/13/2023	NEXUS-ONARGA FAMILY	RESIDENTIAL FOR OCTOBER 2023	1,389.42
			Totals for 14026	27,199.33
14027	12/13/2023	PLANK ROAD PUBLISHIN	DOWNLOADABLE SONGS FOR ELEMENTARY MUSIC	34.40
			Totals for 14027	34.40
14028	12/13/2023	PREMIER INSULATION L	JHS ROUND DUCT INSULATION	7,175.00
			Totals for 14028	7,175.00
14029	12/13/2023	QUALITY ELEVATOR INS	RE-INSPECTION OF 1 HYDRAULIC LIFT AT JHS BOWL	350.00
			Totals for 14029	350.00
14030	12/13/2023	QUAVERED, INC.	JMS - QUAVER ED	900.00
			Totals for 14030	900.00
14031	12/13/2023	ROUTT CATHOLIC HIGH	TITLE SERVICES FOR OCT 2023	1,377.00
14031	12/13/2023	ROUTT CATHOLIC HIGH	TITLE SERVICES FOR NOVEMBER 2023	1,377.00
			Totals for 14031	2,754.00
14032	12/13/2023	SCHOOL LIFE	BRAG TAGS FOR NORTH	64.20
			Totals for 14032	64.20
14033	12/13/2023	SECURITY LOCK CO.	DUPLICATE KEYS FOR JMS	10.00
			Totals for 14033	10.00
14034	12/13/2023	SPACES FOR PLAY, INC	Belt swings for playground	441.00
			Totals for 14034	441.00
14035	12/13/2023	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION FOR THE MONTH OF NOV 2023-ATTN: FRESH START ACADEMY	7,231.02
14035	12/13/2023	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION FOR THE MONTH OF NOV 2023-ATTN:	3,774.73

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			FRESH START ACADEMY	
			Totals for 14035	11,005.75
14036	12/13/2023	SPECIAL EDUCATION SY	SPECIAL EDUCATION	1,562.18
			TRANSPORTATION FOR THE MONTH OF NOV 2023	
14036	12/13/2023	SPECIAL EDUCATION SY	SPECIAL EDUCATION	1,562.18
			TRANSPORTATION FOR THE MONTH OF NOV 2023	
			Totals for 14036	3,124.36
14037	12/13/2023	TECH TWINS	JMS COMPUTER/WEB DESIGN SOFTWARE	732.00
			Totals for 14037	732.00
14038	12/13/2023	TENDICK, RITA	TIME SHEET FOR TITLE SERVICES NOV 2023	204.00
			Totals for 14038	204.00
14039	12/13/2023	THRESHOLDS	TUITION AND RESIDENTIAL FOR NOVEMBER 2023	19,326.96
14039	12/13/2023	THRESHOLDS	TRANSPORTATION SERVICES NOVEMBER 2023	112.00
			Totals for 14039	19,438.96
14040	12/13/2023	TOM FINCH AUTOMOTIVE	TOWING CHARGE, FUEL PUMP REPLACEMENT FOR MAINT. TRUCK	788.42
			Totals for 14040	788.42
14041	12/13/2023	TROXELL	MONTHLY CONSULTING FEE 11/23	2,200.00
14041	12/13/2023	TROXELL	MONTHLY CONSULTING FEE 10/23	2,200.00
14041	12/13/2023	TROXELL	MONTHLY CONSULTING FEE 11/23	2,200.00
			Totals for 14041	6,600.00
14042	12/13/2023	TRU-STRIPE INC	RESTIPE LINES AT JHS	1,750.00
			Totals for 14042	1,750.00
14043	12/13/2023	WAVERLY AUTO SUPPLY	SEVEREDUTY FOR BUS GARAGE	292.00
			Totals for 14043	292.00
14044	12/13/2023	WILSON LANGUAGE TRAI	FUN HUB FOR EISENHOWER	95.00
			Totals for 14044	95.00
14045	12/13/2023	WPS PUBLISHING, LLC	Psych supplies	365.20
			Totals for 14045	365.20
119393	11/30/2023	AXA EQUITABLE	Payroll accrual	4,749.00
			Totals for 119393	4,749.00
119394	11/30/2023	HORACE MANN COMPANIE	Payroll accrual	87.34
119394	11/30/2023	HORACE MANN COMPANIE	Payroll accrual	87.34
			Totals for 119394	174.68
119395	11/30/2023	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 119395	827.50
119396	11/30/2023	ILLINOIS EDUCATORS C	Payroll accrual	730.00
119396	11/30/2023	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 119396	1,105.00
119397	11/30/2023	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 119397	50.00
119398	11/30/2023	J E A - DUES	Payroll accrual	10,216.98
			Totals for 119398	10,216.98
119399	11/30/2023	JACKSONVILLE PUBLIC	Payroll accrual	12.50
119399	11/30/2023	JACKSONVILLE PUBLIC	Payroll accrual	12.50
			Totals for 119399	25.00
119400	11/30/2023	PRAIRIELAND UNITED W	Payroll accrual	209.00
119400	11/30/2023	PRAIRIELAND UNITED W	Payroll accrual	209.00
			Totals for 119400	418.00
119401	11/30/2023	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 119401	1,365.00
202200581	11/30/2023	ILLINOIS DEPT OF REV	Payroll accrual	10.00
202200581	11/30/2023	ILLINOIS DEPT OF REV	Payroll accrual	611.20
			Totals for 202200581	621.20
202300010	11/30/2023	AMERICAN FIDELITY AS	Payroll accrual	-3,408.88
202300010	11/30/2023	AMERICAN FIDELITY AS	Payroll accrual	-6,921.13
			Totals for 202300010	-10,330.01
202300034	11/30/2023	AMERICAN FIDELITY AS	Payroll accrual	-3,090.39
202300034	11/30/2023	AMERICAN FIDELITY AS	Payroll accrual	-6,166.30
			Totals for 202300034	-9,256.69
202300263	11/30/2023	IL MUNCIPAL RETIREME	Payroll accrual	-21.51
202300263	11/30/2023	IL MUNCIPAL RETIREME	Payroll accrual	-33.32
			Totals for 202300263	-54.83
202300290	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	-86.93
202300290	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	-7,401.45
202300290	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	-5,509.92
202300290	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	-6.08
202300290	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	-64.72
			Totals for 202300290	-13,069.10
202300292	11/30/2023	TEACHERS' RET MEMBER	Payroll accrual	-81.86
202300292	11/30/2023	TEACHERS' RET MEMBER	Payroll accrual	-74,013.29
202300292	11/30/2023	TEACHERS' RET MEMBER	Payroll accrual	-869.33
			Totals for 202300292	-74,964.48
202300334	11/15/2023	IL MUNCIPAL RETIREME	Payroll accrual	16,356.27
202300334	11/15/2023	IL MUNCIPAL RETIREME	Payroll accrual	0.00
202300334	11/15/2023	IL MUNCIPAL RETIREME	Payroll accrual	1,682.30
202300334	11/15/2023	IL MUNCIPAL RETIREME	Payroll accrual	64.60
202300334	11/15/2023	IL MUNCIPAL RETIREME	Payroll accrual	25,401.77
			Totals for 202300334	43,504.94
202300337	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	-86.93
202300337	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	-7,275.55
202300337	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	-5,416.17
202300337	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	-64.72
			Totals for 202300337	-12,843.37
202300340	11/30/2023	TEACHERS' RETIRE FUN	Payroll accrual	-3,420.31
			Totals for 202300340	-3,420.31
202300342	11/15/2023	AMERICAN FIDELITY AS	Payroll accrual	4,565.25
202300342	11/15/2023	AMERICAN FIDELITY AS	Payroll accrual	9,027.01
			Totals for 202300342	13,592.26
202300347	11/20/2023	ENGIE RESOURCES LLC	EISENHOWER 1901 W LAFAYETTE AVE	2,778.87
			Totals for 202300347	2,778.87
202300348	11/20/2023	ENGIE RESOURCES LLC	215 S CHURCH STEET-JHS BOWL	381.56
			Totals for 202300348	381.56
202300349	11/20/2023	ENGIE RESOURCES LLC	WASHINGTON 524 S. KOSCUISKO ST	2,647.60
			Totals for 202300349	2,647.60
202300350	11/20/2023	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE	15,074.26
			Totals for 202300350	15,074.26
202300351	11/30/2023	EFTPS -- FEDERAL TAX	Payroll accrual	4,187.20
202300351	11/30/2023	EFTPS -- FEDERAL TAX	Payroll accrual	405.60
202300351	11/30/2023	EFTPS -- FEDERAL TAX	Payroll accrual	94,459.51
			Totals for 202300351	99,052.31
202300352	11/30/2023	EFTPS -- MEDICARE	Payroll accrual	18,530.53
202300352	11/30/2023	EFTPS -- MEDICARE	Payroll accrual	18,530.53

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
Totals for 202300352				37,061.06
202300353	11/30/2023	EFTPS -- SOCIAL SECU	Payroll accrual	28,866.98
202300353	11/30/2023	EFTPS -- SOCIAL SECU	Payroll accrual	28,866.98
Totals for 202300353				57,733.96
202300354	11/30/2023	IL MUNICIPAL RETIREME	Payroll accrual	18,805.08
202300354	11/30/2023	IL MUNICIPAL RETIREME	Payroll accrual	83.79
202300354	11/30/2023	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202300354	11/30/2023	IL MUNICIPAL RETIREME	Payroll accrual	1,740.84
202300354	11/30/2023	IL MUNICIPAL RETIREME	Payroll accrual	97.24
202300354	11/30/2023	IL MUNICIPAL RETIREME	Payroll accrual	29,260.13
202300354	11/30/2023	IL MUNICIPAL RETIREME	Payroll accrual	129.96
Totals for 202300354				50,117.04
202300355	11/30/2023	IL STATE DISBURSEMEN	Payroll accrual	2,052.65
Totals for 202300355				2,052.65
202300356	11/30/2023	ILLINOIS DEPT OF REV	Payroll accrual	436.00
202300356	11/30/2023	ILLINOIS DEPT OF REV	Payroll accrual	55,568.30
Totals for 202300356				56,004.30
202300357	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	86.93
202300357	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	7,238.25
202300357	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	5,388.43
202300357	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	64.72
Totals for 202300357				12,778.33
202300358	11/30/2023	TEACHERS' RET BENEFIT	Payroll accrual	4,664.59
202300358	11/30/2023	TEACHERS' RET BENEFIT	Payroll accrual	56.03
Totals for 202300358				4,720.62
202300359	11/30/2023	TEACHERS' RET MEMBER	Payroll accrual	72,381.54
202300359	11/30/2023	TEACHERS' RET MEMBER	Payroll accrual	869.33
Totals for 202300359				73,250.87
202300360	11/30/2023	TEACHERS' RETIRE FUN	Payroll accrual	2,963.48
Totals for 202300360				2,963.48
202300361	11/30/2023	AMERICAN FIDELITY FL	Payroll accrual	389.16
202300361	11/30/2023	AMERICAN FIDELITY FL	Payroll accrual	2,818.56
Totals for 202300361				3,207.72
202300362	11/30/2023	AMERICAN FIDELITY AS	Payroll accrual	4,572.52
202300362	11/30/2023	AMERICAN FIDELITY AS	Payroll accrual	9,048.13
Totals for 202300362				13,620.65
202300363	11/30/2023	AMERICAN FIDELITY AS	Payroll accrual	2,619.17
Totals for 202300363				2,619.17
202300364	11/30/2023	VOYA INSTITUTIONAL T	Payroll accrual	787.87
Totals for 202300364				787.87
202300365	11/30/2023	EFTPS -- FEDERAL TAX	Payroll accrual	-293.90
Totals for 202300365				-293.90
202300366	11/30/2023	EFTPS -- MEDICARE	Payroll accrual	-51.87
202300366	11/30/2023	EFTPS -- MEDICARE	Payroll accrual	-51.87
Totals for 202300366				-103.74
202300367	11/30/2023	ILLINOIS DEPT OF REV	Payroll accrual	-159.32
Totals for 202300367				-159.32
202300368	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	-32.58
202300368	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	-24.25
Totals for 202300368				-56.83
202300369	11/30/2023	TEACHERS' RET BENEFIT	Payroll accrual	-21.00
Totals for 202300369				-21.00
202300370	11/30/2023	TEACHERS' RET MEMBER	Payroll accrual	-325.79
Totals for 202300370				-325.79
202300371	11/30/2023	AMERICAN FIDELITY AS	Payroll accrual	-20.40
Totals for 202300371				-20.40

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202300372	11/30/2023	EFTPS -- FEDERAL TAX	Payroll accrual	-280.49
			Totals for 202300372	-280.49
202300373	11/30/2023	EFTPS -- MEDICARE	Payroll accrual	-56.52
202300373	11/30/2023	EFTPS -- MEDICARE	Payroll accrual	-56.52
			Totals for 202300373	-113.04
202300374	11/30/2023	EFTPS -- SOCIAL SECU	Payroll accrual	-241.69
202300374	11/30/2023	EFTPS -- SOCIAL SECU	Payroll accrual	-241.69
			Totals for 202300374	-483.38
202300375	11/30/2023	IL MUNCIPAL RETIREME	Payroll accrual	-164.17
202300375	11/30/2023	IL MUNCIPAL RETIREME	Payroll accrual	-254.64
			Totals for 202300375	-418.81
202300376	11/30/2023	ILLINOIS DEPT OF REV	Payroll accrual	-179.49
			Totals for 202300376	-179.49
202300377	11/30/2023	EFTPS -- FEDERAL TAX	Payroll accrual	130.71
			Totals for 202300377	130.71
202300378	11/30/2023	EFTPS -- MEDICARE	Payroll accrual	38.28
202300378	11/30/2023	EFTPS -- MEDICARE	Payroll accrual	38.28
			Totals for 202300378	76.56
202300379	11/30/2023	EFTPS -- SOCIAL SECU	Payroll accrual	163.70
202300379	11/30/2023	EFTPS -- SOCIAL SECU	Payroll accrual	163.70
			Totals for 202300379	327.40
202300380	11/30/2023	IL MUNCIPAL RETIREME	Payroll accrual	107.56
202300380	11/30/2023	IL MUNCIPAL RETIREME	Payroll accrual	166.84
			Totals for 202300380	274.40
202300381	11/30/2023	ILLINOIS DEPT OF REV	Payroll accrual	119.85
			Totals for 202300381	119.85
202300382	11/30/2023	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
			Totals for 202300382	0.00
202300383	11/30/2023	EFTPS -- MEDICARE	Payroll accrual	-0.91
202300383	11/30/2023	EFTPS -- MEDICARE	Payroll accrual	-0.91
			Totals for 202300383	-1.82
202300384	11/30/2023	ILLINOIS DEPT OF REV	Payroll accrual	-2.79
			Totals for 202300384	-2.79
202300385	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	-0.56
202300385	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	-0.42
			Totals for 202300385	-0.98
202300386	11/30/2023	TEACHERS' RET BENEFI	Payroll accrual	-0.36
			Totals for 202300386	-0.36
202300387	11/30/2023	TEACHERS' RET MEMBER	Payroll accrual	-5.63
			Totals for 202300387	-5.63
202300388	11/30/2023	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
			Totals for 202300388	0.00
202300389	11/30/2023	EFTPS -- MEDICARE	Payroll accrual	6.49
202300389	11/30/2023	EFTPS -- MEDICARE	Payroll accrual	6.49
			Totals for 202300389	12.98
202300390	11/30/2023	ILLINOIS DEPT OF REV	Payroll accrual	20.24
			Totals for 202300390	20.24
202300391	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	3.46
202300391	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	2.58
			Totals for 202300391	6.04
202300392	11/30/2023	TEACHERS' RET BENEFI	Payroll accrual	2.23
			Totals for 202300392	2.23
202300393	11/30/2023	TEACHERS' RET MEMBER	Payroll accrual	34.62
			Totals for 202300393	34.62
202300404	11/30/2023	ILLINOIS DEPT OF REV	Payroll accrual	0.50
			Totals for 202300404	0.50

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202300405	11/30/2023	ILLINOIS DEPT OF REV	Payroll accrual	189.00
			Totals for 202300405	189.00
202300406	11/30/2023	AMERICAN FIDELITY AS	Payroll accrual	3,012.58
			Totals for 202300406	3,012.58
202300407	11/30/2023	AMERICAN FIDELITY AS	Payroll accrual	6,921.13
			Totals for 202300407	6,921.13
202300408	11/30/2023	AMERICAN FIDELITY AS	Payroll accrual	3,051.83
			Totals for 202300408	3,051.83
202300409	11/30/2023	AMERICAN FIDELITY AS	Payroll accrual	6,166.30
			Totals for 202300409	6,166.30
202300410	12/01/2023	JAMES R COOK & EVA J	RENT FOR DEC 2023-CROSSROADS	3,750.00
			Totals for 202300410	3,750.00
202300411	12/04/2023	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING	1,447.90
			Totals for 202300411	1,447.90
202300412	12/04/2023	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY DRIVE	3,424.25
			Totals for 202300412	3,424.25
202300413	12/04/2023	PITNEY BOWES GLOBAL	JHS POSTAL MACHINE LEASE FOR SEPT 30-DEC 29, 2023	772.41
			Totals for 202300413	772.41
202300414	12/04/2023	PITNEY BOWES GLOBAL	JHS POSTAGE METER REFILL	1,500.00
			Totals for 202300414	1,500.00
202300429	11/30/2023	TEACHERS' RET MEMBER	TRS FEE FOR OCTOBER 2023-EXCSS SALARY FINE	2,100.04
			Totals for 202300429	2,100.04
202300430	11/30/2023	TEACHERS' RET MEMBER	TRS FEE FOR OCTOBER 2023-EXCSS TRS 6%	-14,736.31
202300430	11/30/2023	TEACHERS' RET MEMBER	TRS FEE FOR OCTOBER 2023-EXCSS TRS 6%	14,736.31
			Totals for 202300430	0.00
202300431	11/30/2023	TEACHERS' RET MEMBER	TRS FEE FOR OCTOBER 2023-TRS LATE FEE	50.00
202300431	11/30/2023	TEACHERS' RET MEMBER	TRS FEE FOR OCTOBER 2023-TRS LATE FEE	-50.00
			Totals for 202300431	0.00
202300432	12/08/2023	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N	861.42
			Totals for 202300432	861.42
202300433	12/08/2023	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE	1,799.49
			Totals for 202300433	1,799.49
202300434	12/08/2023	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST	338.91
			Totals for 202300434	338.91
202300435	12/08/2023	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND	18,982.93
			Totals for 202300435	18,982.93
202300436	12/08/2023	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE	351.05
			Totals for 202300436	351.05
202300454	11/30/2023	IL MUNICIPAL RETIREME	EMPLOYEE ADJUSTMENT-WAS NOT BEING TAKEN OUT OF CHECK	213.75
			Totals for 202300454	213.75
202300455	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	86.93
202300455	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	-86.93
			Totals for 202300455	0.00
202300456	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	7,275.55
			Totals for 202300456	7,275.55
202300457	11/30/2023	TEACHERS' HEALTH INS	Payroll accrual	5,416.10

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 202300457	5,416.10
202300458	11/30/2023	TEACHERS'	HEALTH INS Payroll accrual	64.72
			Totals for 202300458	64.72
202300459	11/30/2023	IL MUNICIPAL RETIREME	Payroll accrual	35.86
			Totals for 202300459	35.86
202300460	11/30/2023	IL MUNICIPAL RETIREME	Payroll accrual	47.67
			Totals for 202300460	47.67
202300461	11/30/2023	TEACHERS'	HEALTH INS Payroll accrual	67.07
			Totals for 202300461	67.07
202300462	11/30/2023	TEACHERS'	HEALTH INS Payroll accrual	7,401.45
			Totals for 202300462	7,401.45
202300463	11/30/2023	TEACHERS'	HEALTH INS Payroll accrual	5,509.92
			Totals for 202300463	5,509.92
202300464	11/30/2023	TEACHERS'	HEALTH INS Payroll accrual	6.08
			Totals for 202300464	6.08
202300465	11/30/2023	TEACHERS'	HEALTH INS Payroll accrual	64.72
			Totals for 202300465	64.72
202300466	11/30/2023	TEACHERS'	RET MEMBER Payroll accrual	81.86
			Totals for 202300466	81.86
202300467	11/30/2023	TEACHERS'	RET MEMBER Payroll accrual	74,013.29
			Totals for 202300467	74,013.29
202300468	11/30/2023	TEACHERS'	RET MEMBER Payroll accrual	697.42
			Totals for 202300468	697.42
202300469	11/30/2023	TEACHERS'	HEALTH INS Payroll accrual	87.14
202300469	11/30/2023	TEACHERS'	HEALTH INS Payroll accrual	-87.14
			Totals for 202300469	0.00
202300470	11/30/2023	TEACHERS'	HEALTH INS Payroll accrual	87.07
			Totals for 202300470	87.07
202300471	11/30/2023	TEACHERS'	RETIRE FUN Payroll accrual	3,418.93
			Totals for 202300471	3,418.93
232423706	11/16/2023	JOHNCO CONSTRUCTION,	RENOVATIONS AND ADDITION FOR WASHINGTON ELEMENTARY SCHOOL PAY APPLICATION#14	-188,132.64
			Totals for 232423706	-188,132.64
232423761	11/17/2023	MARTIN, JOHN	MILEAGE REIMBURSEMENT FOR OCT 2023	174.23
			Totals for 232423761	174.23
232423762	11/17/2023	WERRIES, KAREN	CARDS BOUGHT FOR JMS STUDENTS FOR GRANT AWARDED-HAPPY DAY FOUNDATION	47.04
			Totals for 232423762	47.04
232423763	11/30/2023	403B ASP	Payroll accrual	1,635.00
			Totals for 232423763	1,635.00
232423764	11/30/2023	IEA/NEA	Payroll accrual	437.89
			Totals for 232423764	437.89
232423765	11/30/2023	IEA/NEA SUPPORT PERS	Payroll accrual	641.11
			Totals for 232423765	641.11
232423766	11/30/2023	JSSA	Payroll accrual	1,728.80
			Totals for 232423766	1,728.80
232423767	11/30/2023	SCHOOL DIST 117 DENT	Payroll accrual	807.50
232423767	11/30/2023	SCHOOL DIST 117 DENT	Payroll accrual	25.56
232423767	11/30/2023	SCHOOL DIST 117 DENT	Payroll accrual	204.48
232423767	11/30/2023	SCHOOL DIST 117 DENT	Payroll accrual	22.53
232423767	11/30/2023	SCHOOL DIST 117 DENT	Payroll accrual	383.01
232423767	11/30/2023	SCHOOL DIST 117 DENT	Payroll accrual	2,523.36
232423767	11/30/2023	SCHOOL DIST 117 DENT	Payroll accrual	340.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
232423767	11/30/2023	SCHOOL DIST 117	DENT Payroll accrual	583.92
232423767	11/30/2023	SCHOOL DIST 117	DENT Payroll accrual	2,554.65
232423767	11/30/2023	SCHOOL DIST 117	DENT Payroll accrual	274.00
232423767	11/30/2023	SCHOOL DIST 117	DENT Payroll accrual	1,191.90
232423767	11/30/2023	SCHOOL DIST 117	DENT Payroll accrual	211.00
232423767	11/30/2023	SCHOOL DIST 117	DENT Payroll accrual	715.01
232423767	11/30/2023	SCHOOL DIST 117	DENT Payroll accrual	68.04
232423767	11/30/2023	SCHOOL DIST 117	DENT Payroll accrual	-22.53
232423767	11/30/2023	SCHOOL DIST 117	DENT Payroll accrual	-22.53
Totals for 232423767				9,859.90
232423768	11/30/2023	SCHOOL DIST 117	LIF Payroll accrual	-2.79
232423768	11/30/2023	SCHOOL DIST 117	LIF Payroll accrual	1.35
232423768	11/30/2023	SCHOOL DIST 117	LIF Payroll accrual	2.10
232423768	11/30/2023	SCHOOL DIST 117	LIF Payroll accrual	78.75
232423768	11/30/2023	SCHOOL DIST 117	LIF Payroll accrual	1,310.71
232423768	11/30/2023	SCHOOL DIST 117	LIF Payroll accrual	2.79
232423768	11/30/2023	SCHOOL DIST 117	LIF Payroll accrual	1,518.60
232423768	11/30/2023	SCHOOL DIST 117	LIF Payroll accrual	13.00
232423768	11/30/2023	SCHOOL DIST 117	LIF Payroll accrual	46.20
232423768	11/30/2023	SCHOOL DIST 117	LIF Payroll accrual	6.99
232423768	11/30/2023	SCHOOL DIST 117	LIF Payroll accrual	-3.15
Totals for 232423768				2,974.55
232423769	11/30/2023	SCHOOL DIST 117	MEDI Payroll accrual	-585.00
232423769	11/30/2023	SCHOOL DIST 117	MEDI Payroll accrual	585.00
232423769	11/30/2023	SCHOOL DIST 117	MEDI Payroll accrual	-585.00
232423769	11/30/2023	SCHOOL DIST 117	MEDI Payroll accrual	4,374.00
232423769	11/30/2023	SCHOOL DIST 117	MEDI Payroll accrual	156,195.00
232423769	11/30/2023	SCHOOL DIST 117	MEDI Payroll accrual	117,000.00
232423769	11/30/2023	SCHOOL DIST 117	MEDI Payroll accrual	1,170.00
Totals for 232423769				278,154.00
232423770	11/30/2023	SCHOOL DIST 117	VISI Payroll accrual	-3.70
232423770	11/30/2023	SCHOOL DIST 117	VISI Payroll accrual	3.70
232423770	11/30/2023	SCHOOL DIST 117	VISI Payroll accrual	-3.70
232423770	11/30/2023	SCHOOL DIST 117	VISI Payroll accrual	9.50
232423770	11/30/2023	SCHOOL DIST 117	VISI Payroll accrual	58.90
232423770	11/30/2023	SCHOOL DIST 117	VISI Payroll accrual	2.35
232423770	11/30/2023	SCHOOL DIST 117	VISI Payroll accrual	59.16
232423770	11/30/2023	SCHOOL DIST 117	VISI Payroll accrual	316.62
232423770	11/30/2023	SCHOOL DIST 117	VISI Payroll accrual	1,742.69
232423770	11/30/2023	SCHOOL DIST 117	VISI Payroll accrual	3.70
Totals for 232423770				2,189.22
232423771	12/01/2023	AMALGAMATED BANK OF	INTEREST AND PRINCIPAL PAYMENT SERIES 2015 BONDS (REF#1855838004-JCKSNVIL117)	1,546,491.88
232423771	12/01/2023	AMALGAMATED BANK OF	INTEREST ONLY PAYMENT SERIES 2017 BONDS (REF#1856603005 JCKSNVIL117)	183,337.50
Totals for 232423771				1,729,829.38
232423780	12/13/2023	ALPHA BAKING CO., IN	STATEMENT DATE 11/1/2023-11/30/2023 PAYING INVOICES: 230416317001/230416331001	757.25
Totals for 232423780				757.25
232423781	12/13/2023	APPLE, INC.	iPads for Special Services replacements and Tech Department loaner devices.2	8,272.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			INVOICES: MA43454649/MA43393666	
			Totals for 232423781	8,272.00
232423782	12/13/2023	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 11/29/23 AND MILEAGE	100.00
			Totals for 232423782	100.00
232423783	12/13/2023	ASHBAKER, SARAH	MILEAGE REIMBURSEMENT FOR NOV 2023	70.74
			Totals for 232423783	70.74
232423784	12/13/2023	BARFIELD, PATRICIA	MILEAGE REIMBURSEMENT FOR TAKING DEPOSITS DEC 2023 PER BOARD POLICY	93.96
			Totals for 232423784	93.96
232423785	12/13/2023	BARTHOLOMEW, ED	MILEAGE REIMBURSEMENT FOR DEC 2023 PER CONTRACT -LINCOLN	100.00
			Totals for 232423785	100.00
232423786	12/13/2023	BELVILLE'S GARAGE LL	STATE DOT INSPECTIONS FOR BUSES	303.00
			Totals for 232423786	303.00
232423787	12/13/2023	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR NOV 3,8,14,16,17,27,28, 2023	440.00
			Totals for 232423787	440.00
232423788	12/13/2023	BOUND TO STAY BOUND	HIRING SCHOOL BUS DRIVER BANNER FOR THE DISTRICT	150.00
			Totals for 232423788	150.00
232423789	12/13/2023	BRAMMEIER, BAILEY	REIMBURSEMENT FOR AFTER HOURS EVENT FOOD - DOMINOS	38.79
232423789	12/13/2023	BRAMMEIER, BAILEY	REIMBURSEMENT FOR AFTER HOURS EVENT FOOD - BURGER KING	84.36
232423789	12/13/2023	BRAMMEIER, BAILEY	REIMBURSEMENT FOR PAES LAB SUPPLIES ACE HARDWARE	33.46
			Totals for 232423789	156.61
232423790	12/13/2023	BRUCE, SARAH	MILEAGE REIMBURSEMENT FOR NOV 2023	23.65
			Totals for 232423790	23.65
232423791	12/13/2023	BUCHANAN, CHRISTOPHE	MILEAGE REIMBURSEMENT FOR DEC 2023 PER CONTRACT -JMS NIGHT	100.00
			Totals for 232423791	100.00
232423792	12/13/2023	BUMGARNER, EMILY	MILEAGE REIMBURSEMENT FOR NOV 2023	37.73
			Totals for 232423792	37.73
232423793	12/13/2023	BUSHNELL, AUBREY	IETC 2023-MILEAGE TO AND FROM SPRINGFIELD	98.77
			Totals for 232423793	98.77
232423794	12/13/2023	BUTCH WOOD & SON SEP	PUMP PIT AT JHS	100.00
			Totals for 232423794	100.00
232423795	12/13/2023	BYERS, KIMBERLY	IETC MILEAGE TO SPRINGFIELD	49.78
			Totals for 232423795	49.78
232423796	12/13/2023	CAMPBELL, WHITNEY	NATIONAL CONFERENCE ON SCIENCE ED IN KANSAS CITY, MO MILEAGE, MEALS, AND PARKING	463.81
			Totals for 232423796	463.81
232423797	12/13/2023	CDW GOVERNMENT	Replacement bulb for JMS Technology classroom projector.	83.00
			Totals for 232423797	83.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
232423798	12/13/2023	CENTRE STATE INTERNA	FW SEPR FOR BUS GARAGE	85.33
232423798	12/13/2023	CENTRE STATE INTERNA	FUEL FILTER KIT FOR BUS GARAGE	66.61
232423798	12/13/2023	CENTRE STATE INTERNA	PIPE, FLUID FOR BUS GARAGE	221.39
			Totals for 232423798	373.33
232423799	12/13/2023	CHADDOCK	NOVEMBER 2023 EDUCATION SERVICES	3,952.95
			Totals for 232423799	3,952.95
232423800	12/13/2023	CHEMSEARCH	CONTRACT WATER TREATMENT PROGRAM FOR JHS	2,196.28
			Totals for 232423800	2,196.28
232423801	12/13/2023	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR NOV 2023	119.14
232423801	12/13/2023	CROWDER, JENNA	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2023-24 PER CONTRACT DEC 2023	50.00
			Totals for 232423801	169.14
232423802	12/13/2023	CULLIGAN OF SPRINGFI	SERVICE 12/1/23-12/31/23 (ACCOUNT#029207) THE EARLY YEARS PROGRAM	83.00
			Totals for 232423802	83.00
232423803	12/13/2023	DELL EMC	Replacement Laptop for Curriculum Director	1,157.04
			Totals for 232423803	1,157.04
232423804	12/13/2023	DIRDEN, CLARK	MEALS FOR PESTICIDE TRAINING	13.16
			Totals for 232423804	13.16
232423805	12/13/2023	DOYLE PLUMBING & HEA	CENTRAL OFFICE MAINT HEAT PUMP REPAIRS	1,547.29
232423805	12/13/2023	DOYLE PLUMBING & HEA	JHS 200 HALLWAY AHU-SHOWED MAINT STAFF HOW TO BUILD CONDENSATE TRAPS- CREDIT	-30.75
			Totals for 232423805	1,516.54
232423806	12/13/2023	DRAUGHAN, KENNETH	MEALS FOR PESTICIDE TRAINING	13.16
			Totals for 232423806	13.16
232423807	12/13/2023	DUTCH HOLLOW SUPPLIE	REGULAR BLEACH FOR SHOP	137.92
232423807	12/13/2023	DUTCH HOLLOW SUPPLIE	SKIN CLEANSER, ROLL TOWELS, BLEACH-PART OF PO#34-DOUBLED THE ORDER	5,996.64
			Totals for 232423807	6,134.56
232423808	12/13/2023	E-BOLT	EYEBOLT WITH NUT FOR SHOP	16.50
			Totals for 232423808	16.50
232423809	12/13/2023	ECKHOUSE, GINA	SEMI-ANNUAL PAYMENT FOR HEARING OFFICER 2023-2024	1,650.00
			Totals for 232423809	1,650.00
232423810	12/13/2023	ERICKSON, REBECCA	MILEAGE REIMBURSEMENT FOR AUGUST 23-11/21/2023	88.88
			Totals for 232423810	88.88
232423811	12/13/2023	EVANS, KARLA	MILEAGE REIMBURSEMENT FOR DEC 2023 PER CONTRACT -EARLY YEARS	100.00
			Totals for 232423811	100.00
232423812	12/13/2023	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2023-24 PER CONTRACT-NOV 2023	50.00
232423812	12/13/2023	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR NOV 2023	55.68

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 232423812	105.68
232423813	12/13/2023	FARMER, STACY	MILEAGE REIMBURSEMENT FOR NOV 2023	42.84
			Totals for 232423813	42.84
232423814	12/13/2023	FOUR RIVERS SPECIAL	DISTRICT FEE ASSESSMENT STATEMENT 2023-2024-JOINT AGREEMENT	57,710.00
			Totals for 232423814	57,710.00
232423815	12/13/2023	FRISBIE, ELIZABETH	Mental Health Consultation Services	968.75
			Totals for 232423815	968.75
232423816	12/13/2023	GLOBAL TECHNICAL SYS	BUS RADIO REPAIRS- STATIC3	375.00
232423816	12/13/2023	GLOBAL TECHNICAL SYS	REPLACEMENT REPEATER FOR BUS RADIOS AT FARMERS BANK	3,332.65
232423816	12/13/2023	GLOBAL TECHNICAL SYS	ANTENNAS FOR BUSES X4	62.00
			Totals for 232423816	3,769.65
232423817	12/13/2023	GORDON FOOD SERVICE	105660014-STATEMENT DATE 12/1/23 {841314704/9004272475/84131489 2/9004462885/9004462886/900465 3386/9004988457/9004988458	4,410.53
			Totals for 232423817	4,410.53
232423818	12/13/2023	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2023-24 PER CONTRACT-NOV 2023	50.00
232423818	12/13/2023	GRACE, ROSEMARY	MILEAGE REIMBURSEMENT FOR NOV 2023	34.98
			Totals for 232423818	84.98
232423819	12/13/2023	GRAHAM & HYDE ARCHIT	WASHINGTON ELEMENTARY RENOVATION PROFESSIONAL SERVICES THROUGH 10/31/23	4,602.90
232423819	12/13/2023	GRAHAM & HYDE ARCHIT	KITCHEN ROOF REPLACEMENT AT JHS: PROFESSIONAL SERVICES THROUGH OCT 31, 2023	2,547.08
232423819	12/13/2023	GRAHAM & HYDE ARCHIT	EISENHOWER ELEMENTARY ADDITION AND RENOVATION-PROFESSIONAL SERVICES THROUGH 10/31/23	26,391.55
			Totals for 232423819	33,541.53
232423820	12/13/2023	GRAINGER	FRONT PUSHBAR KIT GRAY FOR JMS	22.04
			Totals for 232423820	22.04
232423821	12/13/2023	GRUBB, DONALD	MILEAGE REIMBURSEMENT FOR DEC 2023 PER CONTRACT 2023-2024- JHS	100.00
			Totals for 232423821	100.00
232423822	12/13/2023	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2023-2024 PER JISPA CONTRACT OCT 2023	50.00
			Totals for 232423822	50.00
232423823	12/13/2023	HAYES, EDWARD	MILEAGE REIMBURSEMENT FOR DEC 2023 PER CONTRACT -JMS	100.00
			Totals for 232423823	100.00
232423824	12/13/2023	HENRY'S SERV CENTER	SPACER, CASTER WHEEL AND SLEEVE FOR JHS	20.84
			Totals for 232423824	20.84

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
232423825	12/13/2023	HENSON ROBINSON COMP	LG UNIT MOTOR FOR SPARE AT JMS	775.91
232423825	12/13/2023	HENSON ROBINSON COMP	NEW MAINT SHOP-RECOVER REFRIGERANT	93.75
Totals for 232423825				869.66
232423826	12/13/2023	HOPE SCHOOL	NOV 2023 INTENSIVE TUITION	5,252.00
232423826	12/13/2023	HOPE SCHOOL	NOV 2023 INTENSIVE TUITION	10,154.40
232423826	12/13/2023	HOPE SCHOOL	NOV 2023 INTENSIVE TUITION	10,154.40
232423826	12/13/2023	HOPE SCHOOL	NOV 2023 INTENSIVE TUITION	5,252.00
232423826	12/13/2023	HOPE SCHOOL	NOV 2023 INTENSIVE TUITION	5,252.00
232423826	12/13/2023	HOPE SCHOOL	NOV 2023 INTENSIVE TUITION	10,154.40
Totals for 232423826				46,219.20
232423827	12/13/2023	HOWELL, AMANDA	MILEAGE REIMBURSEMENT AUGUST-NOV 29, 2023	220.01
Totals for 232423827				220.01
232423828	12/13/2023	HURRELBRINK CONSULTI	HP BLACK TONER, CYAN TONER, MAGENTA TONER, YELLOW TONER FOR JHS OFFICE	580.00
Totals for 232423828				580.00
232423829	12/13/2023	ILLINOIS COLLEGE	2023-24 JACKSONVILLE HIGH SCHOOL BOYS SWIM TEAM SEASONS NOV 27, 2023-FEB 15, 2024	1,450.00
Totals for 232423829				1,450.00
232423830	12/13/2023	ILMO PRODUCTS COMPAN	JHS METAL CLASS	17.10
232423830	12/13/2023	ILMO PRODUCTS COMPAN	MAINT AND BUS GARAGE	43.80
232423830	12/13/2023	ILMO PRODUCTS COMPAN	JHS AUTO CLAS	17.10
Totals for 232423830				78.00
232423831	12/13/2023	ISCORP	ISCORP HOSTING FOR SKYWARD STUDENT AND FINANCE SERVICES	3,888.00
Totals for 232423831				3,888.00
232423832	12/13/2023	JACKSON, DANIELLE	MILEAGE REIMBURSEMENT FOR NOV 2023	47.29
232423832	12/13/2023	JACKSON, DANIELLE	MILEAGE REIMBURSEMENT FOR OCT 2023	39.04
232423832	12/13/2023	JACKSON, DANIELLE	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2023-24 PER CONTRACT-NOV 2023	50.00
Totals for 232423832				136.33
232423833	12/13/2023	JOHNCO CONSTRUCTION,	RENOVATIONS AND ADDITION FOR WASHINGTON ELEMENTARY SCHOOL PAY APPLICATION#14	188,132.64
Totals for 232423833				188,132.64
232423834	12/13/2023	JOHNSON, KATINA	WALMART-PLAYDOH FOR SCIENCE PROJECT	35.32
Totals for 232423834				35.32
232423835	12/13/2023	KEMMERER VILLAGE	ROOM/BOARD/TUITION FOR NOVEMBER 2023	25,063.81
232423835	12/13/2023	KEMMERER VILLAGE	ROOM/BOARD/TUITION FOR NOVEMBER 2023	25,063.81
Totals for 232423835				50,127.62
232423836	12/13/2023	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:501228/506691/515157	3,790.83
232423836	12/13/2023	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:503473/505709/508885/50888	47,233.70

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			6/510908/514202/517381	
			Totals for 232423836	51,024.53
232423837	12/13/2023	KRALL, CONNIE	MILEAGE REIMBURSEMENT FOR DEC	100.00
			2023 PER CONTRACT 2023-2024- EISENHOWER	
			Totals for 232423837	100.00
232423838	12/13/2023	LACEY, JENNIFER	IASB 2023 ANNUAL	424.51
			CONFERENCE-MILEAGE AND MEALS	
			Totals for 232423838	424.51
232423839	12/13/2023	LAW, JENNA	MILEAGE REIMBURSEMENT FOR	46.98
			TAKING DEPOSITS DEC 2023 PER BOARD POLICY	
			Totals for 232423839	46.98
232423840	12/13/2023	LEIFHEIT, RENEE	REIMBURSEMENT FOR TPT	194.87
			GEOGRAPHY CURRICULUM	
			Totals for 232423840	194.87
232423841	12/13/2023	LIBRARY STORE	STEEL CABINETS THAT WAS	644.40
			ORDERED WITH THE LAMINATOR FOR JHS	
			Totals for 232423841	644.40
232423842	12/13/2023	LOTZ, RONALD	MILEAGE REIMBURSEMENT FOR DEC	100.00
			2023 PER CONTRACT -JHS BOWL	
			Totals for 232423842	100.00
232423843	12/13/2023	MARTIN, JOHN	MILEAGE REIMBURSEMENT FOR NOV	174.23
			2023	
			Totals for 232423843	174.23
232423844	12/13/2023	MIDWEST TRANSIT EQUI	LIGHT, LED FOR BUS	226.78
232423844	12/13/2023	MIDWEST TRANSIT EQUI	SEAT MOUNT RESTRAINT	381.57
232423844	12/13/2023	MIDWEST TRANSIT EQUI	VEST, ADJUSTABLE SMALL FOR BUS	166.66
			Totals for 232423844	775.01
232423845	12/13/2023	MILLER, TRACY, BRAUN, F	PROFESSIONAL SERVICES FOR	1,273.85
			NOVEMBER 2023	
			Totals for 232423845	1,273.85
232423846	12/13/2023	MJ KELLNER CO	JHS	8,877.66
			FOOD:415273/416971/418719/4200 50-0/420050-1	
			Totals for 232423846	8,877.66
232423847	12/13/2023	MOBILE MODULAR MANAG	A#R1034714- MODULAR RENT FOR	20,215.00
			DECEMBER 2023 FOR EISENHOWER	
			Totals for 232423847	20,215.00
232423848	12/13/2023	MORRISON, LARA	MILEAGE REIMBURSEMENT FOR NOV	130.87
			2023	
			Totals for 232423848	130.87
232423849	12/13/2023	MOY, DOUG	TENNIS BALLS	34.78
			Totals for 232423849	34.78
232423850	12/13/2023	NATIONAL PRINT+ PROM	W2/1099 MULTI USE PRESSURE	158.87
			SEAL FORM	
			Totals for 232423850	158.87
232423851	12/13/2023	NIEMEIER, LORI	CONSULTING SERVICES AND	450.00
			FOLLOW-UP FOR NOVEMBER 3RD AND 5TH, 2023	
			Totals for 232423851	450.00
232423852	12/13/2023	PARIENTI, MAX	INTERPRETING SERVICES AND	88.47
			MILEAGE FOR 11/27/2023	
232423852	12/13/2023	PARIENTI, MAX	INTERPRETING SERVICES AND	88.47

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
232423852	12/13/2023	PARIENTI, MAX	MILEAGE FOR 11-29-23 INTERPRETING SERVICES AND MILEAGE FOR 11-28-23	88.47
			Totals for 232423852	265.41
232423853	12/13/2023	PENNELL, DUSTIN	MILEAGE REIMBURSEMENT FOR DEC 2023 PER CONTRACT 2023-2024- MURRAYVILLE	100.00
			Totals for 232423853	100.00
232423854	12/13/2023	PENNELL FORKLIFT SER	USED LP TANK FOR SHOP	165.00
			Totals for 232423854	165.00
232423855	12/13/2023	PERMA-BOUND	JMS BOOKS FOR LIBRARY	432.95
232423855	12/13/2023	PERMA-BOUND	JMS BOOKS-BROTHERS HAWTHORNE, HAUNTING, SPIN	109.21
232423855	12/13/2023	PERMA-BOUND	JMS BOOKS-DINGED, GOLDEN ARM, TERRY'S CREW, GIRL WITH THE BROKEN HEART, CALDERA, ETC.	435.17
			Totals for 232423855	977.33
232423856	12/13/2023	PIONEER VALLEY ED. P	WRITING JOURNALS (3RD GR)	58.30
			Totals for 232423856	58.30
232423857	12/13/2023	PRAIRIELAND FS, INC	BUS FUEL FOR NOV 2023- 11330682/10215455/10215496/102 15497/10215510/11330921	20,843.18
			Totals for 232423857	20,843.18
232423858	12/13/2023	PRODUCTION XPRESS	BINDERY AND EISENHOWER BIRTHDAY CARDS	46.50
			Totals for 232423858	46.50
232423859	12/13/2023	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 11/30/23	100.00
232423859	12/13/2023	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 11/30/23	64.00
			Totals for 232423859	164.00
232423860	12/13/2023	RANGE, LAUREN	HILLMAN FASTENERS	24.36
			Totals for 232423860	24.36
232423861	12/13/2023	REALLY GOOD STUFF, L	BLENDS & DIGRAPHS FOR OSS	31.23
			Totals for 232423861	31.23
232423862	12/13/2023	RELIABLE ENVIRONMENT	ASBESTOS CONTRACTOR SUPERVISOR REFRSHER COURSE ON NOV 7, 2023	585.00
			Totals for 232423862	585.00
232423863	12/13/2023	REXX BATTERY SPECIAL	SOUTH BATTERY	9.95
232423863	12/13/2023	REXX BATTERY SPECIAL	JHS 12V BATTERY	36.95
232423863	12/13/2023	REXX BATTERY SPECIAL	AA BATTERIES AND 12V BATTERY FOR JHS	30.00
232423863	12/13/2023	REXX BATTERY SPECIAL	6V BATTERY FOR SOUTH	9.95
			Totals for 232423863	86.85
232423864	12/13/2023	RID-ALL PEST CONTROL	YEARLY SENTICON PAYMENT FOR SERVICES	1,175.00
232423864	12/13/2023	RID-ALL PEST CONTROL	MONTHLY SERIVCE FOR SCHOOLS	855.00
			Totals for 232423864	2,030.00
232423865	12/13/2023	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT FOR NOV 2023	91.70
			Totals for 232423865	91.70
232423866	12/13/2023	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR NOV 2023	26.46
232423866	12/13/2023	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2023-24 PER	50.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			CONTRACT-NOV 2023	
			Totals for 232423866	76.46
232423867	12/13/2023	SABLOTNY PAINT & WAL	SOLAR SHADES AT SOUTH ELEMENTARY	1,160.00
			Totals for 232423867	1,160.00
232423868	12/13/2023	SAVVAS LEARNING COMP	JHS ECONOMICS TEXTS	3,834.00
232423868	12/13/2023	SAVVAS LEARNING COMP	AUTOMOTIVE TEXTBOOKS FOR JHS	750.00
			Totals for 232423868	4,584.00
232423869	12/13/2023	SCARBOROUGH, NATHAN	MILEAGE REIMBURSEMENT FOR DEC 2023 PER CONTRACT -CENTRAL OFFICE	100.00
			Totals for 232423869	100.00
232423870	12/13/2023	SCHONE, OLIVIA	INTERPRETING SERVICES FOR NOV 14,15,16,20, 2023	400.00
232423870	12/13/2023	SCHONE, OLIVIA	INTERPRETING SERVICES FOR 11/28-11/29-12/3, 2023	320.00
			Totals for 232423870	720.00
232423871	12/13/2023	SCHOOL NURSE SUPPLY	Nurse Supplies	202.92
232423871	12/13/2023	SCHOOL NURSE SUPPLY	Nurse Supply Order	67.50
			Totals for 232423871	270.42
232423872	12/13/2023	SCHOOL SPECIALTY	ART SUPPLIES	127.44
232423872	12/13/2023	SCHOOL SPECIALTY	EISENHOWER ART MATERIAL	129.12
			Totals for 232423872	256.56
232423873	12/13/2023	SCOTT, KEVIN	MILEAGE REIMBURSEMENT FOR DEC 2023 PER CONTRACT -NORTH	100.00
			Totals for 232423873	100.00
232423874	12/13/2023	SENERGY TECHNOLOGIES	LABOR-TROUBLESHOOT/TEST INTERCOM SYSTEM AT JMS	135.60
232423874	12/13/2023	SENERGY TECHNOLOGIES	Additional Door Entry at Lincoln Elementary	3,975.00
			Totals for 232423874	4,110.60
232423875	12/13/2023	SPRINGFIELD PEPSI-CO	INVOICE#'S:240466 JKSV MIDDLE SCHOOL CAFE	134.50
232423875	12/13/2023	SPRINGFIELD PEPSI-CO	INVOICE#'S: 240182/240946/241677 -JKSV HIGH SCHOOL CAFE	1,543.05
			Totals for 232423875	1,677.55
232423876	12/13/2023	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2023-24 PER CONTRACT-NOV 2023	50.00
232423876	12/13/2023	STEELMAN, MARY	MILEAGE REIMBURSEMENT FOR NOV 2023	23.84
			Totals for 232423876	73.84
232423877	12/13/2023	STEWART, BENTLEY	MILEAGE REIMBURSEMENT FOR NOV 2023	16.05
			Totals for 232423877	16.05
232423878	12/13/2023	TARRILLION, KEVIN	MILEAGE REIMBURSEMENT FOR DEC 2023 PER CONTRACT -WASHINGTON	100.00
			Totals for 232423878	100.00
232423879	12/13/2023	THE SOURCE	LEGAL AD RUNNING 11/30-TRUTH IN TAXATION	159.00
			Totals for 232423879	159.00
232423880	12/13/2023	TRUCK CENTERS, INC	LUBE FILTER SPIN ON FULL FLOW FOR BUS	201.72
232423880	12/13/2023	TRUCK CENTERS, INC	LUBE FILTER, FUEL/WATER SEPARATOR SPIN-ON, FUEL	331.92

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			FILTER, BRAKE CLEAN FOR BUS GARAGE	
			Totals for 232423880	533.64
232423881	12/13/2023	UNITED CHEVROLET	DRIVERS ED MONTHLY FEE FOR NOV 2023 (SE6228584/5663488)	654.40
			CHEV TRAVERSE-OIL CHANGE	
			Totals for 232423881	654.40
232423882	12/13/2023	VITALE, RACHEL	MILEAGE FOR NOV 2023	3.41
			Totals for 232423882	3.41
232423883	12/13/2023	WARDELL, JOSHUA	MILEAGE REIMBURSEMENT FOR DEC 2023 PER CONTRACT -SOUTH	100.00
			Totals for 232423883	100.00
232423884	12/13/2023	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE CHARGE FOR THE 12/1-12/31/23 BILLING PERIOD	2,273.00
			Totals for 232423884	2,273.00
232423885	12/13/2023	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2023-24 PER CONTRACT-NOV 2023	50.00
			Totals for 232423885	50.00
232423886	12/13/2023	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2023-24 PER CONTRACT-NOV 2023	50.00
232423886	12/13/2023	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR NOV 2023	62.88
			Totals for 232423886	112.88
232423887	12/13/2023	WILSON, PATTY	MILEAGE REIMBURSEMENT FOR NOV 2023	39.30
			Totals for 232423887	39.30
232423888	12/13/2023	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2023-24 PER CONTRACT-NOV 2023	50.00
232423888	12/13/2023	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR NOV 2023	62.88
			Totals for 232423888	112.88
			Totals for checks	4,722,794.51

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,236,840.04	149.34	415,165.77	1,652,155.15
20	OPERATIONS & MAINTENANCE	52,342.84	0.00	228,065.80	280,408.64
30	DEBT SERVICE	0.00	0.00	1,729,829.38	1,729,829.38
40	TRANSPORTATION	35,388.63	0.00	28,015.24	63,403.87
50	MUNICIPAL RETIREMENT	102,187.15	0.00	0.00	102,187.15
60	CAPITAL PROJECT	0.00	0.00	892,263.24	892,263.24
90	FIRE PREVENTION & SAFETY	0.00	0.00	2,547.08	2,547.08
*** Fund Summary Totals ***		1,426,758.66	149.34	3,295,886.51	4,722,794.51

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