

Regular Meeting

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

AGENDA

Wednesday, January 17, 2024

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. 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.

VI. ANNOUNCEMENTS - UPCOMING EVENTS

- SIP Day on January 31, 2024
- SIP Day on Feb 15, 2024/ First day of Conference
- No student attendance February 16, 2024, Parent/Teacher Conference
- No student or staff attendance on February 19, 2024
- February 21, 2024, next Regular Board Meeting

VII. STANDING REPORTS

A. Financial/Treasurer's Report

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Dec-23	50.00% of Budget Year
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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	19,525,596	2,370,867	2,013,202	1,184,719	796,352	3,856,667	-	20,912	422,848	23,081,183	30,191,163
% EXP.	46.22%	34.84%	68.58%	46.17%	45.95%	37.51%	0.00%	3.15%	92.65%	44.72%	44.61%
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	27,703,490	4,750,094	1,641,034	1,573,210	1,742,176	3,124,867	156,441	750,795	470,077	34,183,234	41,912,182
% RECEIVED	76.43%	82.57%	52.92%	67.88%	105.58%	49.18%	142.09%	111.21%	98.96%	76.94%	73.94%
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	27,703,490	76.43%	19,525,596	46.22%
O & M	4,750,094	82.57%	2,370,867	34.84%
Transportation	1,573,210	67.88%	1,184,719	46.17%

**TREASURER'S REPORT
DECEMBER 31, 2023**

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	\$ 37,657,834.40	\$ 4,670,099.61	\$ (1,645,135.06)	\$ (2,285,215.88)	\$ 131,451.43	\$ 38,529,034.50
20-O & M	\$ 4,208,820.67	\$ 671,771.10	\$ (113,107.65)	\$ (341,117.29)	\$ 12,838.69	\$ 4,439,205.52
30-Debt Service	\$ 3,225,620.88	\$ 257,923.35		\$ (1,729,829.38)	\$ 413.71	\$ 1,754,128.56
40-Transportation	\$ 2,752,555.99	\$ 161,086.29	\$ (79,036.28)	\$ (92,950.69)	\$ 8,111.52	\$ 2,749,766.83
50-IMRF/SS	\$ 1,890,112.70	\$ 196,970.51		\$ (137,209.80)	\$ 4,185.43	\$ 1,954,058.84
60-Capital Projects	\$ 3,476,247.89	\$ 1,397,312.00	\$ -	\$ (1,080,395.88)	\$ 15,256.36	\$ 3,808,420.37
70-Working Cash	\$ 2,900,837.98	\$ 15,836.00	\$ -	\$ -	\$ 6,029.41	\$ 2,922,703.39
80-Tort	\$ 691,363.44	\$ 98,150.33	\$ -	\$ -	\$ 175.70	\$ 789,689.47
90-Fire Prevention & Safety	\$ 231,274.77	\$ 69,730.82	\$ -	\$ (2,547.08)	\$ 48.72	\$ 298,507.23
TOTAL	\$ 57,034,668.72	\$ 7,538,880.01	\$ (1,837,278.99)	\$ (5,669,266.00)	\$ 178,510.97	\$ 57,245,514.71

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	\$ 8,687,341.59	\$ 788,049.97	\$ 20,543,583.89		\$ -	\$ 1,607,438.90	\$ 6,902,620.15	\$ 38,529,034.49
20 Operations & Maintenance	\$ 1,596,944.06		\$ 2,842,261.32		\$ -	\$ -	\$ 0.14	\$ 4,439,205.52
30 Bond & Interest	\$ 1,697,667.57	\$ -	\$ -		\$ -	\$ 56,460.99	\$ -	\$ 1,754,128.56
40 Transportation	\$ 965,078.73	\$ -	\$ 1,335,276.28		\$ -	\$ -	\$ 449,411.82	\$ 2,749,766.83
50 IMRF / Social Security	\$ 1,040,008.86		\$ 748,257.61		\$ -	\$ 165,918.82	\$ (126.45)	\$ 1,954,058.83
60 Capital Projects	\$ 473,691.63		\$ 1,102,041.60	\$ 2,232,687.14	\$ -	\$ 2,232,687.14	\$ -	\$ 3,808,420.37
70 Working Cash	\$ 1,617,969.56		\$ 861,644.00		\$ -	\$ -	\$ 443,089.83	\$ 2,922,703.39
80 Tort	\$ 766,327.59	\$ -	\$ 23,237.19		\$ -	\$ -	\$ 124.69	\$ 789,689.47
90 Fire Prevention & Safety	\$ 293,767.68	\$ -	\$ 4,738.13		\$ -	\$ -	\$ 1.43	\$ 298,507.25
99 Activity					\$ -	\$ 32,500.58	\$ 38,244.75	\$ 70,745.33
TOTAL	\$ 17,138,797.26	\$ 788,049.97	\$ 27,461,040.02	\$ 2,232,687.14		\$ 4,095,006.43	\$ 7,833,366.36	\$ 57,316,260.04
						Minus Activity Funds		\$ 57,245,514.71

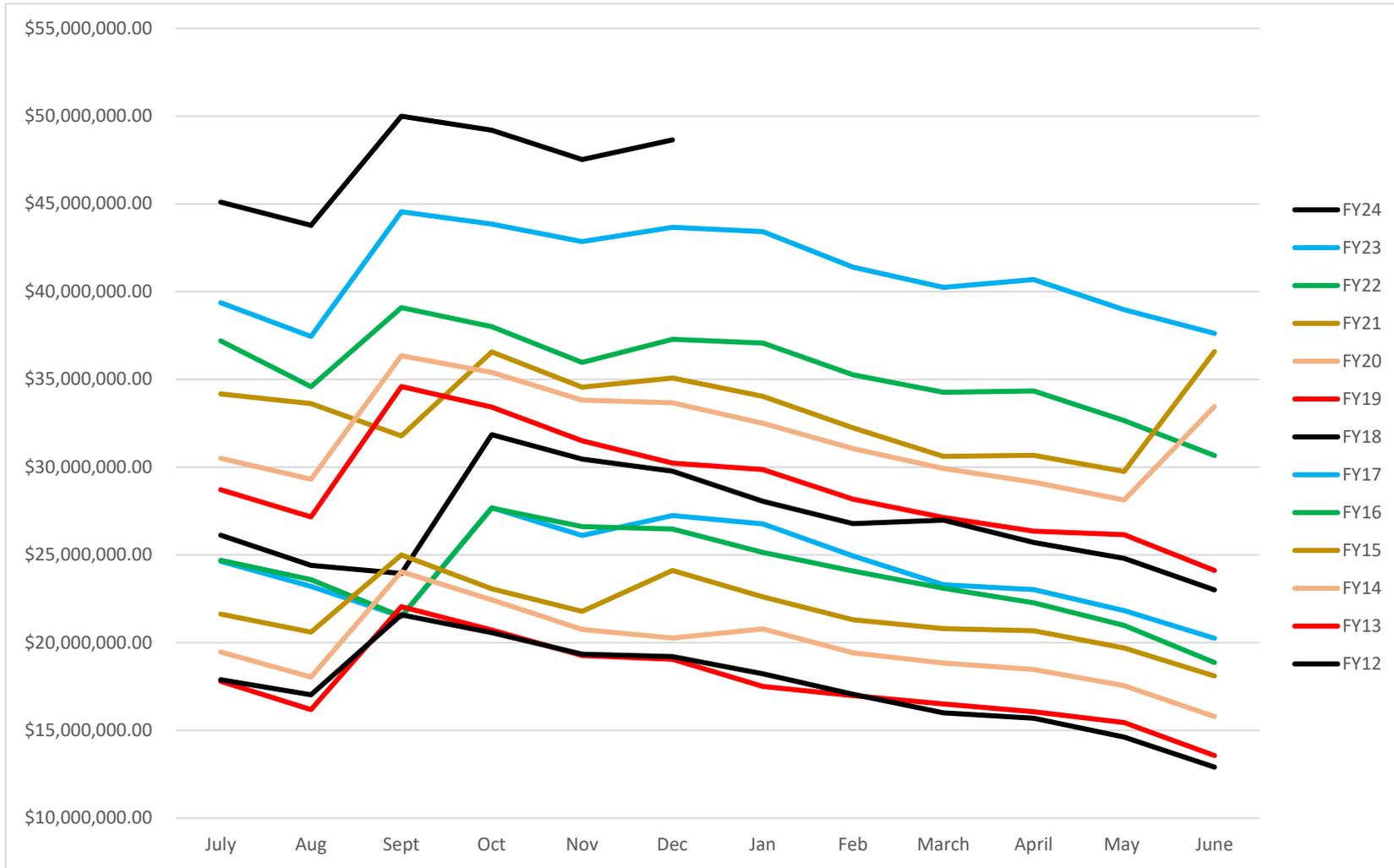
Operating Funds Fund Balances

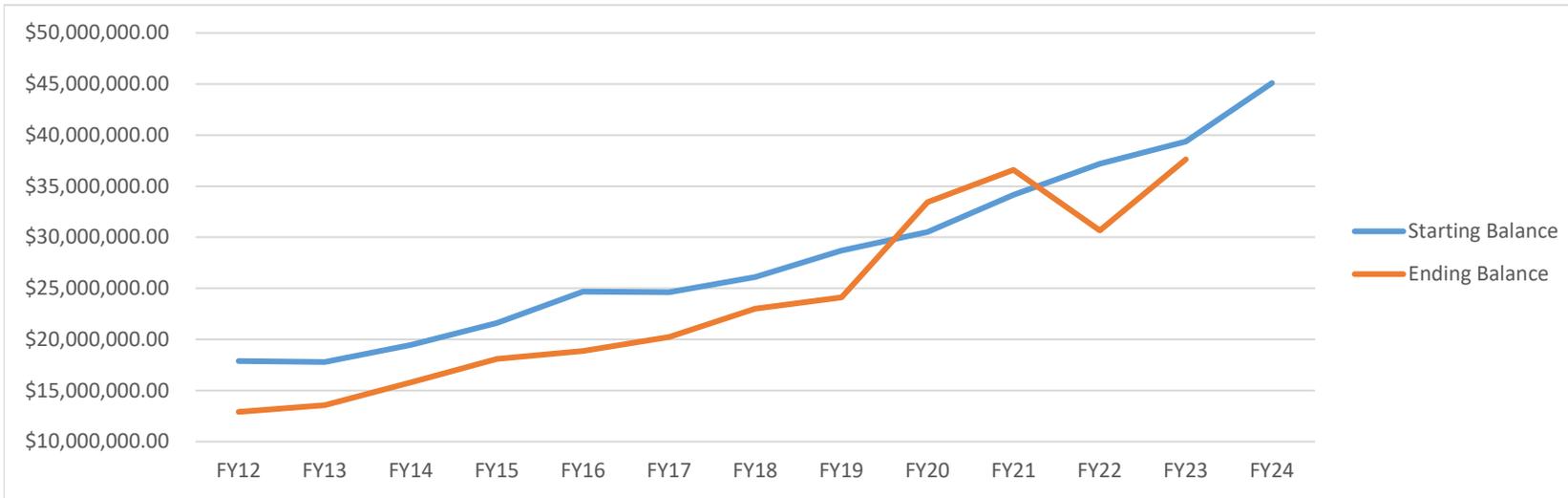
Operating Funds	Current Year FY 2024	Last Year FY 2023	Difference FY 24 to FY 23
Fund 10 - Education	\$ 38,529,034.50	\$34,657,032.39	\$ 3,872,002.11
Fund 20 - O & M	\$ 4,439,205.52	\$3,599,744.21	\$ 839,461.31
Fund 40 -Transportation	\$ 2,749,766.83	\$2,668,859.50	\$ 80,907.33
Fund 70 - Working Cash	\$ 2,922,703.39	\$2,734,561.49	\$ 188,141.90
Total	\$ 48,640,710.24	\$43,660,197.59	\$ 4,980,512.65

Aniticipated Property Taxes, EBF, and PPRT

REVENUE	ANTICIPATED	RECEIVED THROUGH JAN 2024
Property Taxes	\$ 23,633,586.63	\$ 23,799,334.25
EBF	\$ 11,374,974.35	\$ 5,170,440.00
PPRT	\$ 4,491,931.00	\$ 2,802,086.38
	\$ 39,500,491.98	\$ 31,771,860.63

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

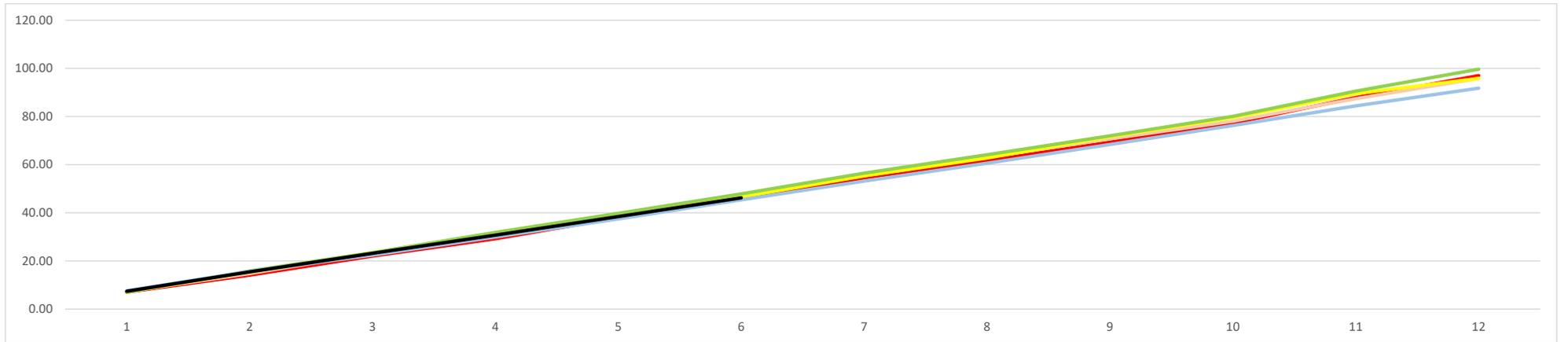




Jacksonville School District 117
Education Fund Tracking File - Expenditures

	% 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	46.22	3.78	7.78
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			

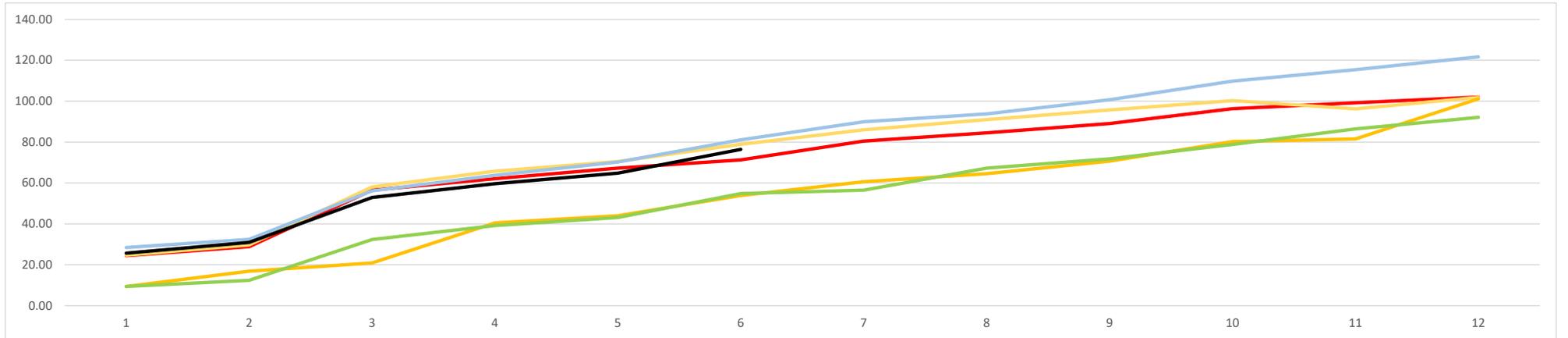
Education Fund Tracking Graph EXPENDITURES



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	76.43	-26.43	11.59
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



JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS

FY22					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1
March	July 2021	\$ 279,081.58	\$ 108,181.55	\$ 108,181.55	1.633
April	August	\$ 256,580.96	\$ 80,012.02	\$ 188,193.57	1.453
May	September	\$ 256,252.15	\$ 57,808.93	\$ 246,002.50	1.291
June	October	\$ 256,501.51	\$ 51,887.76	\$ 297,890.26	1.254
July	November	\$ 243,390.13	\$ 41,472.48	\$ 339,362.75	1.205
Aug	December	\$ 247,406.88	\$ 59,713.54	\$ 399,076.28	1.318
Sept	January 2022	\$ 245,167.25	\$ 46,276.32	\$ 445,352.60	1.233
Oct	February	\$ 244,507.75	\$ 46,071.55	\$ 491,424.15	1.232
Nov	March	\$ 259,271.68	\$ 69,237.14	\$ 560,661.29	1.364
Dec	April	\$ 281,979.58	\$ 64,244.88	\$ 624,906.17	1.295
Jan	May	\$ 216,557.19	\$ 9,797.86	\$ 634,704.03	1.047
Feb	June	\$ 211,266.01	\$ 25,627.44	\$ 660,331.47	1.138
Total		\$ 2,997,962.67			
Predicted by Pro		\$ 2,571,578.00	Per Document	Sum	15.46
Projected		\$ 3,012,482.11	Per Actual	After Months	12
Proj Diff		\$ 440,904.11		Average	1.289
Percent		17.1%			FY21

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

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

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

FY23					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1
March	July 2022	\$ 271,745.88	\$ (7,335.70)	\$ (7,335.70)	0.974
April	August	\$ 256,713.75	\$ 132.79	\$ (7,202.91)	1.001
May	September	\$ 275,331.83	\$ 19,079.68	\$ 11,876.76	1.074
June	October	\$ 281,016.84	\$ 24,515.33	\$ 36,392.09	1.096
July	November	\$ 266,008.34	\$ 22,618.21	\$ 59,010.30	1.093
Aug	December	\$ 251,156.13	\$ 3,749.25	\$ 62,759.56	1.015
Sept	January 2023	\$ 262,278.32	\$ 17,111.07	\$ 79,870.63	1.070
Oct	February	\$ 268,295.87	\$ 23,788.12	\$ 103,658.74	1.097
Nov	March	\$ 287,488.25	\$ 28,216.57	\$ 131,875.31	1.109
Dec	April	\$ 296,827.82	\$ 14,848.24	\$ 146,723.55	1.053
Jan	May	\$ 228,144.57	\$ 11,587.38	\$ 158,310.94	1.054
Feb	June	\$ 228,615.16	\$ 17,349.15	\$ 175,660.09	1.082
Total		\$ 3,173,622.76			
Predicted by Pro		\$ 3,060,722.00	Per Document	Sum	12.72
Projected		\$ 3,176,977.67	Per Actual	After Months	12
Proj Diff		\$ 116,255.67		Average	1.060
Percent		3.8%			FY22

Bond Pay 1-4	\$ 2,881,764.18
Diff Predict	\$ 178,957.82
Diff Projected	\$ 295,213.49
Diff Actual	\$ 291,858.58 (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,060,722.00
FY22 ACTUAL	\$ 3,173,622.76
Difference	\$ 112,900.76 (End of Year)

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

FY24					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1
March	July 2023	\$ 280,401.58	\$ 8,655.70	\$ 8,655.70	1.032
April	August	\$ 276,127.65	\$ 19,413.90	\$ 28,069.60	1.076
May	September	\$ 284,791.80	\$ 9,459.98	\$ 37,529.58	1.034
June	October	\$ 272,247.46	\$ (8,769.38)	\$ 28,760.20	0.969
July	November	\$ 265,979.91	\$ (28.43)	\$ 28,731.77	1.000
Aug	December	\$ 257,923.15	\$ 6,767.02	\$ 35,498.79	1.027
Sept	January 2024	\$ 274,467.91	\$ 12,189.59	\$ 47,688.38	1.046
Oct	February	\$ 277,377.02	\$ 9,081.15	\$ 56,769.53	1.034
Nov	March		\$ (287,488.25)		0.000
Dec	April		\$ (296,827.82)		0.000
Jan	May		\$ (228,144.57)		0.000
Feb	June		\$ (228,615.16)		0.000
Total		\$ 2,189,316.48			
Predicted by Pro		\$ 3,106,633.00	Per Document	Sum	8.22
Projected by sheet		\$ 3,260,020.42	Per Actual	After Months	8
Proj Diff vs Predict		\$ 153,387.42		Average	1.027
Percent Above		4.9%			FY23

Bond Pay 1-4	\$ 2,934,403.76
Diff Predict	\$ 172,229.24
Diff Projected	\$ 325,616.66
Diff Actual	\$ (745,087.28) (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,106,633.00
FY22 ACTUAL	\$ 2,189,316.48
Difference	\$ (917,316.52) (End of Year)

Bond 1 2015	\$ 2,112,983.76
Bond 2 2017	\$ 366,675.00
Bond 3 21	\$ 276,000.00
Bond 4 21	\$ 178,745.00
Total	\$ 2,934,403.76

Predicted = Amount Listed When Bonds Sold
 Projected = Amount Calculated By This File

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	565,988.86	(397,858.95)	0.59	5,485,217.98	4,602,720.56	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	2,802,086.38	(1,036,619.76)				

FORECAST MODEL1 - Yearly Trends	
FYTD AVG % =	0.51
FYTD Received =	2,802,086.38
Forecast =	5,485,217.98
Last Year =	6,305,477.16
EOY +/- =	(820,259.18)

FORECAST MODEL2 - % Last Year	
FYTD Collected	2,802,086.38
Last Year Equivalent	3,838,706.14
Percent Gained FY24	0.73
Last Year =	6,305,477.16
Forecast =	4,602,720.56

PPRT (Fund 10-90)													
Month	FY19	%	FY20	%	FY21	%	FY22	%	FY23	%	AVG	FY24	% Change
July	284,193.34	0.15	296,961.73	0.15	286,167.89	0.11	523,140.62	0.09	990,579.15	0.16	0.133	995,004.11	1.00
Aug	28,722.51	0.02	35,623.74	0.02	211,466.94	0.08	66,526.62	0.01	113,094.12	0.02	0.029	160,421.10	1.42
Sept	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct	257,185.03	0.14	516,837.78	0.26	268,080.94	0.10	871,621.79	0.16	1,334,246.74	0.21	0.174	824,719.83	0.62
Nov	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec	62,891.50	0.03	85,831.06	0.04	69,383.21	0.03	180,862.84	0.03	436,938.32	0.07	0.041	255,952.48	0.59
Jan	210,857.02	0.11	313,846.06	0.16	329,985.43	0.13	663,733.77	0.12	963,847.81	0.15	0.134	565,988.86	0.59
Feb	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar	83,170.99	0.05	62,393.09	0.03	119,222.84	0.05	869,248.90	0.16	477,468.00	0.08	0.071	281,706.12	0.59
April	413,532.95	0.22	430,818.60	0.21	557,076.34	0.22	1,027,632.23	0.18	758,557.25	0.12	0.192	447,548.78	0.59
May	502,755.27	0.27	275,432.98	0.14	717,919.25	0.28	1,375,849.85	0.25	1,230,745.77	0.20	0.226	726,140.00	0.59
June	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,843,308.61	1.00	2,017,745.04	1.00	2,559,302.84	1.00	5,578,616.62	1.00	6,305,477.16	1.00	1.00	4,257,481.28	

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

20

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	\$23,502	\$1,388
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	\$3,811,163	\$2,488,078
TOTAL	\$6,672,559	\$3,986,202	\$2,686,357

New expenditures:

After school tutoring - \$1,193
 Graham & Hyde Architects and Evans General Construction - \$887,660



Enrollment Report

December 2023

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total						
EISENHOWER														
11/30/2023	24	23	25	24	24	25	23	26	27	27	24	23	15	310
12/31/2023	24	24	25	24	25	26	23	26	27	28	24	23	14	313
LINCOLN														
11/30/2023	21	18	18	14	22	22	22	24	18	19	23	18	10	249
12/31/2023	21	18	18	14	22	22	22	24	19	20	22	18	10	250
MURRAYVILLE														
11/30/2023	17		16		23		12		19		20		11	118
12/31/2023	17		16		23		12		19		20		11	118
NORTH														
11/30/2023	22		22		18		29		19		27		27	164
12/31/2023	22		22		19		29		20		28		27	167
SOUTH														
11/30/2023	24	24	26	27	22	21	25	25	23	23	21	22		283
12/31/2023	23	24	27	27	21	22	26	25	24	23	22	22		286
WASHINGTON														
11/30/2023	25	24	23	24	27	27	20	20	22	21	17	19	6	275
12/31/2023	25	24	23	24	27	27	20	20	22	20	17	19	6	274
TOTALS														
11/30/2023	222		219		231		226		218		214		69	1399
12/31/2023	222		220		234		227		222		215		68	1408

Early Years		Middle School		High School		Crossroads Learning Center						GRAND TOTAL				
	Nov-23	Dec-23		Nov-23	Dec-23		Nov-23	Dec-23		Nov-23	Dec-23		Nov-23	Dec-23		
AM	77	76	6th	224	224	9th	263	262	5th	0	0	9th	1	1		
PM	54	53	7th	227	226	10th	197	195	6th	0	0	10th	1	1		
AM/PM	98	98	8th	197	193	11th	200	196	7th	4	5	11th	0	0		
Total	229	227	Total	648	643	12th	177	176	8th	3	3	12th	0	0		
						TAP	12	12				CLC Total	9	10		
						Total	849	841								

**Special Education Programs
Outside of District 117**

Residential Programs

	11/30/2023	12/31/2023
Private Facilities	4	4

Specialized Day Programs

	11/30/2023	12/31/2023
Chaddock	1	1
Meridian North	1	0
Homebound	1	1
Hope	6	6
Menta Academy	2	2
ISD / ISVI	34	35
Total	45	45

Four Rivers Cooperative Programs

	11/30/2023	12/31/2023
Early Childhood Education	10	12
K - 6th	6	6
7th - 8th	3	3
9th - 12th	12	12
Total	31	33

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 Students			37

Totals	11/30/2023		12/31/2023
	3214		3211



Enrollment Report

December 2022

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total								
EISENHOWER																
11/30/2022	25	26	22	24	25	26	25	26	25	21	22	14	307			
12/31/2022	25	26	22	24	25	26	25	26	25	21	22	14	307			
LINCOLN																
11/30/2022	22	22	26	26	26	24	22	22	20	17	16	18	261			
12/31/2022	22	21	28	25	26	24	22	21	20	17	16	18	260			
MURRAYVILLE																
11/30/2022	18		23		11		21		20		10		21	124		
12/31/2022	18		23		11		21		20		10		23	126		
NORTH																
11/30/2022	22		18		30		14		27		26		28	165		
12/31/2022	22		18		30		14		27		26		28	165		
SOUTH																
11/30/2022	26	24	26	26	25	29	27	27	22	23	26	26	307			
12/31/2022	26	24	26	26	25	29	27	27	22	22	27	26	307			
WASHINGTON																
11/30/2022	19	20	24	23	19	18	20	20	14	14	15	16	7	229		
12/31/2022	19	20	24	23	19	18	20	20	14	14	15	16	7	229		
TOTALS																
11/30/2022	224		238		233		224		208		196		70	1393		
12/31/2022	223		239		233		223		207		197		72	1394		
Early Years			Middle School			High School			Crossroads Learning Center							
	Nov-22	Dec-22		Nov-22	Dec-22		Nov-22	Dec-22		Nov-22	Dec-22		Nov-22	Dec-22	GRAND TOTAL	
AM	77	78	6th	236	236	9th	233	231	5th	0	0	9th	2	2		
PM	60	60	7th	213	212	10th	215	214	6th	0	0	10th	0	0	11/30/2022	3171
AM/PM	96	96	8th	257	254	11th	180	180	7th	3	3	11th	0	0	12/31/2022	3166
Total	233	234	Total	706	702	12th	204	204	8th	2	2	12th	0	0		
						Total	832	829			CIC Total	7	7			

Special Education Programs
Outside of District 117

Residential Programs

	11/30/2022	12/31/2022
Private Facilities	2	2

Specialized Day Programs

	11/30/2022	12/31/2022
Chaddock	1	1
Kemmerer Village	1	1
Homebound	1	1
Hope	8	8
Menta Academy	1	1
ISD / ISVI	32	34
Total	44	46

Four Rivers Cooperative Programs

	11/30/2022	12/31/2022
Early Childhood Education	3	3
K - 6th	4	4
7th - 8th	3	2
9th - 12th	21	21
Total	31	30

Out of District Waiver

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

In-District Elementary Transfers

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

Totals	11/30/2022	12/31/2022
	3248	3244

Jacksonville School District #117 Discipline Report
2023-2024 Second Quarter

	2023-2024						2022-2023						2021-2022					
<i>Race</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>
White - W	25	28	20		73	46.50%	36	55	20	1	112	57.73%	26	134	51		211	57.34%
Black - B	8	12	27	2	49	31.21%	3	22	18	3	46	23.71%	4	52	30		86	23.37%
Multi-Racial - M	10	11	11		32	20.38%	8	15	9		32	16.49%	15	39	8	2	64	17.39%
American Indian - AI	1				1	0.64%						0.00%		4			4	1.09%
Hispanic - H		1	1		2	1.27%	2	1	1	0	4	2.06%			1		1	0.27%
Asian/Pacific - AP					0	0.00%						0.00%						0.00%
Hawaii/Pacific - HPI					0	0.00%						0.00%		1			1	0.27%
Asian - A					0	0.00%						0.00%			1		1	0.27%
Total	44	52	59	2	157	100.00%	49	93	48	2	194	100.00%	45	230	91	2	368	100.00%
<i>Gender</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>
Male	34	23	32	2	91	57.96%	44	45	29	1	119	61.34%	32	122	67	0	221	60.05%
Female	10	29	27		66	42.04%	5	48	19	3	75	38.66%	13	108	24	2	147	39.95%
Non-Binary					0	0.00%						0.00%						0.00%
Total	44	52	59	2	157	100.00%	49	93	48	2	194	100.00%	45	230	91	2	368	100.00%
<i>Grade</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>
K	8				8	5.10%	9				9	4.64%	9				9	2.45%
1	2				2	1.27%	4				4	2.06%	3				3	0.82%
2	9				9	5.73%	4				4	2.06%	3				3	0.82%
3	10				10	6.37%	8				8	4.12%	11				11	2.99%
4	5				5	3.18%	7				7	3.61%	9				9	2.45%
5	10				10	6.37%	17				17	8.76%	10				10	2.72%
6		21			21	13.38%		31			31	15.98%		43			43	11.68%
7		19		2	21	13.38%		31		3	34	17.53%		114		2	116	31.52%
8		12			12	7.64%		31			31	15.98%		73			73	19.84%
9			26		26	16.56%			20	1	21	10.82%			36		36	9.78%
10			20		20	12.74%			12		12	6.19%			23		23	6.25%
11			9		9	5.73%			8		8	4.12%			15		15	4.08%
12			4		4	2.55%			8		8	4.12%			17		17	4.62%
Total	44	52	59	2	157	100.00%	49	93	48	4	194	100.00%	45	230	91	2	368	100.00%
<i>IEP</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>
Yes	14	14	24	0	52	33.12%	26	22	16	0	64	32.99%	27	56	37		120	32.61%
No	30	38	35	2	105	66.88%	23	71	32	4	130	67.01%	18	174	54	2	248	67.39%
Total	44	52	59	2	157	100.00%	49	93	48	2	194	100.00%	45	230	91	2	368	100.00%
<i>504</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>
Yes	2	1	1	0	4	2.55%	0	3	0	0	3	1.55%	1	14	3		18	4.89%
No	42	51	58	2	153	97.45%	49	90	48	4	191	98.45%	44	216	88	2	350	95.11%
Total	44	52	59	2	157	100.00%	49	93	48	2	194	100.00%	45	230	91	2	368	100.00%

Jacksonville School District #117 Discipline Report
2023-2024 Second Quarter

Offenses	2023-2024						2022-2023						2021-2022					
	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%
Alcohol - 08						0.00%		3			3	1.55%						0.00%
Violence w/Physical Injury - 09		9			9	5.73%		3	4		7	3.61%		1	3		4	5.80%
Violence w/o Physical Injury - 10	16	28	10		54	34.39%	45	68	32	3	148	76.29%	20	21	10		51	73.91%
Drug Offenses - 11		2	3	1	6	3.82%		4	4		8	4.12%			2		2	2.90%
Dangerous Weapon/Handgun - 12						0.00%						0.00%						0.00%
Dangerous Weapon/Shotgun - 13						0.00%						0.00%						0.00%
Dangerous Weapon/Rifle - 14						0.00%						0.00%						0.00%
Dangerous Weapon/Firearm Multiple - 15						0.00%						0.00%						0.00%
Dangerous Weapon/Firearm Other - 16						0.00%						0.00%						0.00%
Dangerous Weapon/Other - 17	1	2	2	1	6	3.82%	1	3			4	2.06%		2			2	2.90%
Other - 18	24	11	42		77	49.04%	1	2	2	1	6	3.09%		3	2		5	7.25%
Tobacco - 19	3		2		5	3.18%	2	10	6		18	9.28%	1	4			5	7.25%
Total	44	52	59	2	157	100.00%	49	93	48	4	194	100.00%	21	31	17	0	69	100.00%
SES	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%
Free/Reduced/Auto-Approved	39	41	56	2	138	87.90%	49	93	44	4	190	97.94%	19	29	17		65	94.20%
Full Pay	5	11	3		19	12.10%	0	0	4	0	4	2.06%	2	2			4	5.80%
Total	44	52	59	2	157	100.00%	49	93	48	4	194	100.00%	21	31	17	0	69	100.00%
Expulsions	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%
Total	0	1	0	0	1		0	1	0	1	2		0	0	0	0	0	
%	0.00%	100.00%	0.00%	0.00%			0.00%	50.00%	0.00%	50.00%	100.00%		0.00%	0.00%	0.00%	0.00%	0.00%	

Elementary 2nd Quarter Discipline Report

Total Suspensions in District		157		
Total Students Suspended in Building		44		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	25	21	55.26%	46.50%
Black - B	8	8	21.05%	31.21%
Multi-Racial - M	10	8	21.05%	20.38%
American Indian - AI	1	1	2.63%	0.64%
Hispanic - H			0.00%	1.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 44 38 100.00% 100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	34	29	76.32%	57.96%
Female	10	9	23.68%	42.04%
Nonbinary			0.00%	0.66%

Total 44 38 100.00% 100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	8	8	21.05%	5.10%
1	2	2	5.26%	1.27%
2	9	6	15.79%	5.73%
3	10	8	21.05%	6.37%
4	5	5	13.16%	3.18%
5	10	9	23.68%	6.37%

Total 44 38 100.00% 28.03%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	14	13	34.21%	33.12%
No	30	25	65.79%	66.88%

Total 44 38 100.00% 100.00%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19	3	6.82%	3.92%
Other - 18	24	54.55%	57.52%
Drug Offenses - 11		0.00%	1.96%
Dangerous Weapons - Other - 17	1	2.27%	1.96%
Violence W/Physical Injury - 09		0.00%	0.00%
Violence W/O Physical Injury - 10	16	36.36%	34.64%

Total 44 100.00% 100.00%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	39	33	86.84%	87.90%
Full Pay	5	5	13.16%	12.10%

Total 44 38 100.00% 100.00%

Eisenhower Elementary 2nd Quarter Discipline Report

Total Suspensions in District		157		
Total Students Suspended in Building		1		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	1	1	100.00%	46.50%
Black - B			0.00%	31.21%
Multi-Racial - M			0.00%	20.38%
American Indian - AI			0.00%	0.64%
Hispanic - H			0.00%	1.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 1 1 100.00% 100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	1	1	100.00%	57.96%
Female			0.00%	42.04%
Nonbinary			0.00%	0.66%

Total 1 1 100.00% 100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	1	1	100.00%	5.10%
1			0.00%	1.27%
2			0.00%	5.73%
3			0.00%	6.37%
4			0.00%	3.18%
5			0.00%	6.37%

Total 1 1 100.00% 28.03%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes			0.00%	33.12%
No	1	1	100.00%	66.88%

Total 1 1 100.00% 100.00%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	3.92%
Other - 18		0.00%	57.52%
Drug Offenses - 11		0.00%	1.96%
Dangerous Weapons - Other - 17		0.00%	1.96%
Violence W/Physical Injury - 09		0.00%	0.00%
Violence W/O Physical Injury - 10	1	100.00%	34.64%

Total 1 100.00% 100.00%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved			0.00%	87.90%
Full Pay	1	1	100.00%	12.10%

Total 1 1 100.00% 100.00%

Lincoln Elementary 2nd Quarter Discipline Report

Total Suspensions in District		157		
Total Students Suspended in Building		9		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	4	4	44.44%	46.50%
Black - B	3	3	33.33%	31.21%
Multi-Racial - M	2	2	22.22%	20.38%
American Indian - AI			0.00%	0.64%
Hispanic - H			0.00%	1.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 9 9 100.00% 100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	7	7	77.78%	57.96%
Female	2	2	22.22%	42.04%
Nonbinary			0.00%	0.66%

Total 9 9 100.00% 100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	1	1	11.11%	5.10%
1	1	1	11.11%	1.27%
2			0.00%	5.73%
3	1	1	11.11%	6.37%
4	3	3	33.33%	3.18%
5	3	3	33.33%	6.37%

Total 9 9 100.00% 28.03%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	5	5	55.56%	33.12%
No	4	4	44.44%	66.88%

Total 9 9 100.00% 100.00%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19	2	22.22%	3.92%
Other - 18	1	11.11%	57.52%
Drug Offenses - 11		0.00%	1.96%
Dangerous Weapons - Other - 17		0.00%	1.96%
Violence W/Physical Injury - 09		0.00%	0.00%
Violence W/O Physical Injury - 10	6	66.67%	34.64%

Total 9 100.00% 100.00%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	9	9	100.00%	87.90%
Full Pay			0.00%	12.10%

Total 9 9 100.00% 100.00%

Murrayville-Woodson Elementary 2nd Quarter Discipline Report

Total Suspensions in District		157		
Total Students Suspended in Building		2		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	2	2	100.00%	46.50%
Black - B			0.00%	31.21%
Multi-Racial - M			0.00%	20.38%
American Indian - AI			0.00%	0.64%
Hispanic - H			0.00%	1.27%
Asian/Pacific -AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 2 2 100.00% 100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	2	2	100.00%	57.96%
Female			0.00%	42.04%
Nonbinary			0.00%	0.66%

Total 2 2 100.00% 100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K			0.00%	5.10%
1			0.00%	1.27%
2	1	1	50.00%	5.73%
3			0.00%	6.37%
4	1	1	50.00%	3.18%
5			0.00%	6.37%

Total 2 2 100.00% 28.03%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	1	1	50.00%	33.12%
No	1	1	50.00%	66.88%

Total 2 2 100.00% 100.00%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	3.92%
Other - 18	1	50.00%	57.52%
Drug Offenses - 11		0.00%	1.96%
Dangerous Weapons - Other - 17		0.00%	1.96%
Violence W/Physical Injury - 09		0.00%	0.00%
Violence W/O Physical Injury - 10	1	50.00%	34.64%

Total 2 100.00% 100.00%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	1	1	50.00%	87.90%
Full Pay	1	1	50.00%	12.10%

Total 2 2 100.00% 100.00%

North Elementary 2nd Quarter Discipline Report

Total Suspensions in District		157		
Total Students Suspended in Building		2		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	1	1	50.00%	46.50%
Black - B	1	1	50.00%	31.21%
Multi-Racial - M			0.00%	20.38%
American Indian - AI			0.00%	0.64%
Hispanic - H			0.00%	1.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 2 2 100.00% 100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	2	2	100.00%	57.96%
Female			0.00%	42.04%
Nonbinary			0.00%	0.66%

Total 2 2 100.00% 100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	1	1	50.00%	5.10%
1			0.00%	1.27%
2			0.00%	5.73%
3	1	1	50.00%	6.37%
4			0.00%	3.18%
5			0.00%	6.37%

Total 2 2 100.00% 28.03%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	2	2	100.00%	33.12%
No			0.00%	66.88%

Total 2 2 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19	1	50.00%	3.92%
Other - 18	1	50.00%	57.52%
Drug Offenses - 11		0.00%	1.96%
Dangerous Weapons - Other - 17		0.00%	1.96%
Violence W/Physical Injury - 09		0.00%	0.00%
Violence W/O Physical Injury - 10		0.00%	34.64%

Total 2 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	2	2	100.00%	87.90%
Full Pay			0.00%	12.10%

Total 2 2 100.00% 100.00%

South Elementary 2nd Quarter Discipline Report

Total Suspensions in District		157		
Total Students Suspended in Building		7		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	5	3	75.00%	46.50%
Black - B			0.00%	31.21%
Multi-Racial - M	2	1	25.00%	20.38%
American Indian - AI			0.00%	0.64%
Hispanic - H			0.00%	1.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 7 4 100.00% 100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	7	4	100.00%	57.96%
Female			0.00%	42.04%
Nonbinary			0.00%	0.66%

Total 7 4 100.00% 100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K			0.00%	5.10%
1			0.00%	1.27%
2	2	1	25.00%	5.73%
3	5	3	75.00%	6.37%
4			0.00%	3.18%
5			0.00%	6.37%

Total 7 4 100.00% 28.03%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes			0.00%	33.12%
No	7	4	100.00%	66.88%

Total 7 4 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	3.92%
Other - 18	6	85.71%	57.52%
Drug Offenses - 11		0.00%	1.96%
Dangerous Weapons - Other - 17		0.00%	1.96%
Violence W/Physical Injury - 09		0.00%	0.00%
Violence W/O Physical Injury - 10	1	14.29%	34.64%

Total 7 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	5	2	50.00%	87.90%
Full Pay	2	2	50.00%	12.10%

Total 7 4 100.00% 100.00%

Washington Elementary 2nd Quarter Discipline Report

Total Suspensions in District		157		
Total Students Suspended in Building		23		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	12	7	41.18%	46.50%
Black - B	4	4	23.53%	31.21%
Multi-Racial - M	6	5	29.41%	20.38%
American Indian - AI	1	1	5.88%	0.64%
Hispanic - H			0.00%	1.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 23 17 100.00% 100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	16	11	64.71%	57.96%
Female	7	6	35.29%	42.04%
Nonbinary			0.00%	0.66%

Total 23 17 100.00% 100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	5	5	29.41%	5.10%
1	1	1	5.88%	1.27%
2	6	2	11.76%	5.73%
3	3	2	11.76%	6.37%
4	1	1	5.88%	3.18%
5	7	6	35.29%	6.37%

Total 23 17 100.00% 28.03%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	6	5	29.41%	33.12%
No	17	12	70.59%	66.88%

Total 23 17 100.00% 100.00%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	3.92%
Other - 18	15	65.22%	57.52%
Drug Offenses - 11		0.00%	1.96%
Dangerous Weapons - Other - 17	1	4.35%	1.96%
Violence W/Physical Injury - 09		0.00%	0.00%
Violence W/O Physical Injury - 10	7	30.43%	34.64%

Total 23 100.00% 100.00%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	22	16	94.12%	87.90%
Full Pay	1	1	5.88%	12.10%

Total 23 17 100.00% 100.00%

Jacksonville Middle School 2nd Quarter Discipline Report

Total Suspensions in District		157		
Total Students Suspended in Building		52		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	28	25	62.50%	46.50%
Black - B	12	6	15.00%	31.21%
Multi-Racial - M	11	8	20.00%	20.38%
American Indian - AI			0.00%	0.64%
Hispanic - H	1	1	2.50%	1.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 52 40 100.00% 100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	23	19	47.50%	57.96%
Female	29	21	52.50%	42.04%
Nonbinary			0.00%	0.66%

Total 52 40 100.00% 100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
6	21	16	40.00%	13.38%
7	19	14	35.00%	13.38%
8	12	10	25.00%	7.64%

Total 52 40 100.00% 34.39%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	14	11	27.50%	33.12%
No	38	29	72.50%	66.88%

Total 52 40 100.00% 100.00%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	3.92%
Other - 18	11	21.15%	57.52%
Drug Offenses - 11	2	3.85%	1.96%
Dangerous Weapons - Other - 17	2	3.85%	1.96%
Violence W/Physical Injury - 09	9	17.31%	0.00%
Violence W/O Physical Injury - 10	28	53.85%	34.64%

Total 52 100.00% 100.00%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	41	29	72.50%	87.90%
Full Pay	11	11	27.50%	12.10%

Total 52 40 100.00% 100.00%

Jacksonville High School 2nd Quarter Discipline Report

Total Suspensions in District		157		
Total Students Suspended in Building		59		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	20	20	44.44%	46.50%
Black - B	27	15	33.33%	31.21%
Multi-Racial - M	11	9	20.00%	20.38%
American Indian - AI			0.00%	0.64%
Hispanic - H	1	1	2.22%	1.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%

Total 59 45 100.00% 100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	32	23	51.11%	57.96%
Female	27	22	48.89%	42.04%
Non-Binary			0.00%	0.66%

Total 59 45 100.00% 100.66%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
9	26	20	44.44%	16.56%
10	20	13	28.89%	12.74%
11	9	8	17.78%	5.73%
12	4	4	8.89%	2.55%

Total 59 45 100.00% 37.58%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	24	19	50.00%	33.12%
No	35	26	50.00%	66.88%

Total 59 45 100.00% 100.00%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19	2	3.39%	3.92%
Other - 18	42	71.19%	57.52%
Drug Offenses - 11	3	5.08%	1.96%
Dangerous Weapons - Other - 17	2	3.39%	1.96%
Violence W/Physical Injury - 09		0.00%	0.00%
Violence W/O Physical Injury - 10	10	16.95%	34.64%

Total 59 100.00% 100.0%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	56	42	93.33%	87.90%
Full Pay	3	3	6.67%	12.10%

Total 59 45 100.00% 100.00%

Crossroads Learning Center 2nd Quarter Discipline Report

Total Suspensions in District		157		
Total Students Suspended in Building		2		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W			0.00%	46.50%
Black - B	2	1	100.00%	31.21%
Multi-Racial - M			0.00%	20.38%
American Indian - AI			0.00%	0.64%
Hispanic - H			0.00%	1.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.00%
Asian - A			0.00%	0.00%
Total	2	1	100.00%	100.00%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	2	1	100.00%	57.96%
Female			0.00%	42.04%
Nonbinary			0.00%	0.66%
Total	2	1	100.00%	100.00%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
6			0.00%	13.38%
7	2	1	100.00%	13.38%
8			0.00%	7.64%
Total	2	1	100.00%	34.39%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes			0.00%	33.12%
No	2	1	100.00%	66.88%
Total	2	1	100.00%	100.00%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	3.92%
Other - 18		0.00%	57.52%
Drug Offenses - 11	1	50.00%	1.96%
Dangerous Weapons - Other - 17	1	50.00%	1.96%
Violence W/Physical Injury - 09		0.00%	0.00%
Violence W/O Physical Injury - 10		0.00%	34.64%
Total	2	100.00%	100.00%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	2	1	100.00%	87.90%
Full Pay			0.00%	12.10%
Total	2	1	100.00%	100.00%

- K. Certified Vacancy Report
- VIII. BOARD AND COMMITTEE REPORTS
 - A. Policy Committee: First Read
 - 2:20 Powers and Duties of the Board of Education; Indemnification
 - 2:120 Board Member Development
 - 2:200 Types of Board Education Meetings
 - 2:220 Board of Education Meeting Procedures
 - 4:10 Fiscal and Business Management
 - 4:60 Purchases and Contracts
 - 4:130 Free and Reduced-Price Food Services
 - 4:160 Environmental Quality of Buildings and Grounds
 - 5:30 Hiring Process and Criteria
 - 5:210 Resignations
 - 5:220 Substitute Teachers
 - 5:250 Leaves of Absence
 - 5:330 Sick Days, Vacation, Holidays, and Leaves
 - 6:15 School Accountability
 - 6:50 School Wellness
 - 6:60 Curriculum Content
 - 6:230 Library Media Program
 - 7:60 Residence
 - 7:160 Student Appearance
 - 7:190 Student Behavior
 - 7:270 Administering Medicines to Students
 - 7:290 Suicide and Depression Awareness and Prevention
 - 8:30 Visitors to and Conduct on School Property
 - B. Four-Rivers Report
 - C. IASB Reports
- IX. CONSENT AGENDA

40

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
 - Public Hearing Meeting for December 13, 2023
 - Committee of the Whole for December 13, 2023
 - Regular Meeting and Closed Session for December 13, 2023
- Consideration for approval of the adoption of Board Policies up for Review:
 - 4:30 Revenue and Investments
 - 5:190 Teacher Qualifications
 - 5:200 Terms and Conditions of Employment and Dismissal
 - Organization of Instruction
 - 7:70 Attendance and Truancy
 - 7:285 Anaphylaxis, Prevention, Response, and Management Program
- Consideration to approve amended policy 7:50 to take effect beginning the 2025-2026 school year
- Consideration to approve payment application #5 (final) to Roofing Associates for JHS roof replacement
- Consideration to purchase 6 years of Curriculum Associates ELA program
- Consideration to approve application for payment #2 for Neff Colvin, Inc for cabinet replacement at JHS
- Consideration to approve application for payment #3 for Patterson Flooring for flooring replacement at JHS
- Consideration to approve payment application #6 for Evans Construction Company

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

CONSENT ITEM

January 17, 2024

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 for December 13, 2023
- Public Hearing for December 13, 2023
- Regular Meeting and Closed Session for December 13, 2023

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

MR. BEARD

MRS. LEONARD

MRS. STEWART

MRS. WILSON

MR. LONERGAN

MRS. TRACE

MR. POOL

Background Information:

C. Consideration for approval of the adoption of Board Policies up for review: 44

- 4:30 Revenue and Investments
- 5:190 Teacher Qualifications
- 5:200 Terms and Conditions of Employment and Dismissal
- 6:30 Organization of Instruction
- 7:70 Attendance and Truancy
- 7:285 Anaphylaxis, Prevention, Response, and Management Program

CONSENT AGENDA ITEM

January 17, 2024

TO: Board of Education
FROM: Noel Beard/Steve Ptacek
SUBJECT: Consideration for approval of the adoption of Board policies up for review

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the adoption of the following Board policies up for review as presented:

- 4:30 Revenue and Investments
- 5:190 Teacher Qualifications
- 5:200 Terms and Conditions of Employment and Dismissal
- 6:30 Organization of Instruction
- 7:70 Attendance and Truancy
- 7:285 Anaphylaxis, Prevention, Response, and Management Program

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

Document Status: Review and Monitoring

OPERATIONAL SERVICES

4:30 Revenue and Investments

Revenue [PRESSPlus1](#)

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall either appoint a Chief Investment Officer or serve as one. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Chief Investment Officer may invest District funds in any investment as authorized in 30 ILCS 235/2, and Acts amended thereto.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

The Chief Investment Officer and Superintendent shall regularly consider material, relevant, and decision-useful sustainability factors in evaluating investment decisions, within the bounds of financial

and fiduciary prudence. Such factors include, but are not limited to: (1) corporate governance and leadership factors, (2) environmental factors, (3) social capital factors, (4) human capital factors, and (5) business model and innovation factors, as provided under the Ill. Sustainable Investing Act, 30 ILCS 238/.

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last two sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District may consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, 30 ILCS 235/. The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board Statement No. 3, Deposits with Financial Institutions, Investments (including 46 Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized

safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.:

30 ILCS 235/, Public Funds Investment Act.

30 ILCS 238/, Ill. Sustainable Investing Act.

105 ILCS 5/8-7, 5/10-22.44, 5/17-1, and 5/17-11.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

Adopted: February 19, 2020

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 113, October 2023

Document Status: Draft Update

Professional Personnel

5:190 Teacher Qualifications

A teacher, as the term is used in this policy, refers to a District employee who is required to be licensed under State law. The following qualifications apply:

1. Each teacher must:
 - a. Have a valid Illinois Professional Educator License issued by the State Superintendent of Education with the required endorsements as provided in the School Code.
 - b. Provide the District Office with a complete official transcript of credits earned in institutions of higher education.
 - c. On or before September 1 of each year, unless otherwise provided in an applicable collective bargaining agreement, provide the District Office with an official transcript of any credits earned since the date the last transcript was filed.
 - d. Notify the Superintendent of any change in the teacher's transcript.
2. All teachers working in a program supported with federal funds under Title I, Part A must meet applicable State certification and licensure requirements.

The Superintendent or designee shall:

1. Monitor compliance with State and federal law requirements that teachers be appropriately licensed;
2. Through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies, ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers; and
3. Ensure parents/guardians of students in schools receiving Title I funds are notified of their right to request their students' classroom teachers' professional qualifications.

LEGAL REF.:

20 U.S.C. §6312(e)(1)(A).

105 ILCS 5/10-20.15, ~~5/21-11.4~~, [PRESSPlus1](#) 5/21B-15, 5/21B-20, 5/21B-25, and 5/24-23.

23 Ill.Admin.Code §1.610 et seq., §1.705 et seq., and Part 25.

CROSS REF.: 6:170 (Title I Programs)

Adopted: February 15, 2023

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to the repeal of 105 ILCS 5/21-11.4. **Issue 113, October 2023**

Document Status: Draft Update

Professional Personnel

5:200 Terms and Conditions of Employment and Dismissal

The Board of Education delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable individual employment contract or collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

School Year and Day, Duty-Free Lunch, Salary, Assignments and Transfers, Dismissal, Evaluation

Please refer to the applicable collective bargaining agreement.

School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. School social worker has the meaning stated in 105 ILCS 5/14-1.09a.

Nursing Mothers

The District accommodates employees who are nursing mothers according to provisions in State and federal law.

LEGAL REF.:

29 U.S.C. §218(d), Pub. L. 117-328, Pump for Nursing Mothers Act. [PRESSPlus1](#)

42 U.S.C. §2000gg et seq., Pub. L. 117-328, Pregnant Workers Fairness Act.

105 ILCS 5/10-19, 5/10-19.05, 5/10-20.65, 5/14-1.09a, 5/22-95, 5/22.4, 5/24-16.5, 5/24-2, 5/24-8, 5/24-9, 5/24-11, 5/24-12, 5/24-21, 5/24A-1 through 24A-20.

820 ILCS 260/, Nursing Mothers in the Workplace Act.

23 Ill.Admin.Code Parts 50 (Evaluation of Educator Licensed Employees) and 51 (Dismissal of Tenured Teachers).

Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532(1985).

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

Adopted: April 27, 2022

PRESSPlus 1. The Legal References are updated. **Issue 113, October 2023**

Document Status: Draft Update

INSTRUCTION

6:30 Organization of Instruction

The School District has instructional levels for grades Pre-K through 12. The Superintendent shall annually present to the Board of Education a plan for organizing instructional levels and assigning them to school facilities in order to:

1. Support the District's educational program,
2. Maximize facility usage without undue overcrowding, and
3. Provide substantially comparable instructional programs across the District.

Students, for instructional purposes, may be placed in groups within a school that do not necessarily follow grade level designations. For purposes of attendance reporting and other records, however, each student is assigned a grade-level placement.

Kindergarten

The District maintains a full-day kindergarten with an instructional program that fulfills the District's curriculum goals and objectives and the requirements of the State law. The District also offers a half-day kindergarten for those parents/guardians who request a half-day program.

LEGAL REF.:

105 ILCS ~~5/10-20.19a~~, 5/10-20.37, and 5/10-22.18. [PRESSPlus1](#)

23 Ill.Admin.Code §1.420.

CROSS REF.:6:40 (Curriculum Development), 6:170 (Title I Programs), 7:30 (Student Assignment), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

Adopted: May 15, 2019

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/10-20.19a, repealed by P.A. 103-410. 105 ILCS 5/10-22.18, amended by P.A. 103-410, requires boards to establish a full-day kindergarten program by the beginning of the 2027-2028 school year. Elementary or unit districts that do not offer full-day kindergarten as of 10-1-22, may apply for a two-year extension of the 2027-28 school year full-day kindergarten implementation deadline if the criteria set forth in 105 ILCS 5/10-22.18(b)(1)-(3) are met. **Issue 113, October 2023**

Document Status: Draft Update

STUDENTS

7:70 Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of 6 (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades, kindergarten through 12, in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student), observance of a religious holiday, death in the immediate family, attendance at a civic event, family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to policy 7:90, *Release During School Hours* (10 ILCS 5/7-42 and 5/17-15), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee. Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and Board of Education policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 6 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to telephone, within two hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification.
5. A process to identify and track students who are truants, chronic or habitual truants, or truant ⁵⁴ minors as defined in 105 ILCS 5/26-2a.

6. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.
7. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
8. A process for the collection and review of chronic absence data and to:
 - a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and
 - b. Encourage the habit of daily attendance and promote success.
9. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.
10. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
11. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
12. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
13. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.
14. A process for a 17 year old resident to participate in the District's various programs and resources for truants. The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.
15. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.

Monitoring

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

LEGAL REF.:

105 ILCS 5/22-92 and 5/26-1 through 5/26-3, 5/26-5 through 5/26-16, and 5/26-18. [PRESSPlus1](#)

705 ILCS 405/3-33.5, Juvenile Court Act of 1987.

23 Ill.Admin.Code §§1.242 and 1.290.

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:90 (Release During School Hours), 7:190 (Student Behavior), 7:340 (Student Records)

Adopted: March 29, 2023

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 113, October 2023**

Document Status: Draft Update

STUDENTS

7:285 Anaphylaxis Prevention, Response, and Management Program

School attendance may increase a student's risk of exposure to allergens that could trigger anaphylaxis. Students at risk for anaphylaxis benefit from a Board of Education policy that coordinates a planned response in the event of an anaphylactic emergency. Anaphylaxis is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency when a student is at school, an Anaphylaxis Prevention, Response, and Management Program using a cooperative effort among students' families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions.

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that:

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b) addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540.
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540.
3. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control and Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*.
4. Provides annual notice to the parents/guardians of all students to make them aware of this policy.
5. Complies with State and federal law and is in alignment with Board policies.

Monitoring

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board reviews and makes any necessary updates to this policy at least once every three years. The Superintendent or designee shall assist the Board with its review and any necessary updates.

LEGAL REF.:

105 ILCS 5/2-3.190, 5/10-22.39(e), and 5/22-30. [PRESSPlus1](#)

23 Ill.Admin.Code §1.540.

Anaphylaxis Response Policy for Illinois Schools, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips and Recreational Class Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

Adopted: March 29, 2023

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/10-22.39, amended by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, streamlining training requirements for staff members who work with students. **Issue 113, October 2023**

D. Consideration to approve amended policy 7:50 to take effect beginning the 2025-2026 school year.

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CONSENT AGENDA ITEM

January 17, 2024

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to approve amended policy 7:50 to take effect beginning the 2025-2026 school year

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve amended policy 7:50 to take effect beginning the 2025-2026 school years 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: See Attached

Document Status: District Use Only

STUDENTS

7:50 School Admissions and Student Transfers To and From Non-District Schools

Age

To be eligible for admission, a child must be 5 years old on or before September 1 of that school term. A child entering first grade must be 6 years of age on or before September 1 of that school term. Based upon an assessment of a child's readiness to attend school, the District may permit him or her to attend school prior to these dates. A child will also be allowed to attend first grade based upon an assessment of his or her readiness if he or she attended a non-public preschool, continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately licensed teacher, and will be 6 years old on or before December 31. A child with exceptional needs who qualifies for special education services is eligible for admission at 3 years of age. Early entrance to kindergarten or first grade may also be available through Board policy 6:135, *Accelerated Placement Program*.

Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent. Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's permanent record, and return the certified copy to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Superintendent or designee shall immediately notify the local law enforcement agency, and shall also notify the person enrolling the student in writing that, unless he or she complies within 10 days, the case will be referred to the local law enforcement authority for investigation. If compliance is not obtained within that 10-day period, the Superintendent or designee shall so refer the case. The Superintendent or designee shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.
2. Proof of residence, as required by Board policy 7:60, *Residence*.

Parents/Guardians of students:

A. Enrolling in the following grades: Kindergarten, Third (3) grade, Sixth (6) grade, Ninth (9) grade, or

B. Enrolling in the District for the first time, or

C. Enrolling due to a move between Elementary school boundaries must present proof of residence, as required by Board Policy 7:60, Residence

3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*.

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U. S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year. Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Foster Care Students

The Superintendent will appoint at least one employee to act as a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Illinois Department of Children and Family Services (DCFS) when enrolling in or changing schools. The District's liaison ensures that DCFS' Office of Education and Transition Services receives all written notices and records pertaining to students in the legal custody of DCFS as required by State law.

Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

Foreign Students

The District accepts foreign exchange students with a J-1 visa and who reside within the District as participants in an exchange program sponsored by organizations screened by administration. Exchange students on a J-1 visa are not required to pay tuition.

Privately sponsored exchange students on an F-1 visa may be enrolled if an adult resident of the District has temporary guardianship, and the student lives in the home of that guardian. Exchange students on an F-1 visa are required to pay tuition at the established District rate. F-1 visa student admission is limited to high schools, and attendance may not exceed 12 months.

The Board may limit the number of exchange students admitted in any given year. Exchange students must comply with District immunization requirements. Once admitted, exchange students become subject to all District policies and regulations governing students.

Re-enrollment

Re-enrollment shall be denied to any individual 19 years of age or above who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. However, at the Superintendent's or designee's discretion and depending on program availability, the individual may be enrolled in a graduation incentives program established₆₃ under 105 ILCS 5/26-16 or an alternative learning opportunities program established under 105 ILCS

5/13B-1 (see 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*). Before being denied re-enrollment, the District will offer the individual due process as required in cases of expulsion under policy 7:210, *Expulsion Procedures*. A person denied re-enrollment will be offered counseling and be directed to alternative educational programs, including adult education programs that lead to graduation or receipt of a GED diploma. This section does not apply to students eligible for special education under the Individuals with Disabilities Education Improvement Act or accommodation plans under the Rehabilitation Act, Section 504.

LEGAL REF.:

8 U.S.C. §1101, Illegal Immigrant and Immigrant Responsibility Act of 1996.

20 U.S.C. §1232g, Family Educational Rights and Privacy Act.

20 U.S.C. §1400 et seq., Individuals With Disabilities Education Improvement Act.

29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.

42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.

105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-20.59, 5/10-22.5a, 5/14-1.02, 5/14-1.03a, 5/26-1, 5/26-2, 5/27-8.1.

105 ILCS 10/8.1, Ill. School Student Records Act.

105 ILCS 45/, Education for Homeless Children Act.

105 ILCS 70/, Educational Opportunity for Military Children Act.

325 ILCS 50/, Missing Children Records Act.

325 ILCS 55/, Missing Children Registration Law.

410 ILCS 315/2, Communicable Disease Prevention Act.

20 Ill.Admin.Code Part 1290, Missing Person Birth Records and School Registration.

23 Ill.Admin.Code Part 226, Special Education.

23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 4:110 (Transportation), 6:30 (Organization of Instruction), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:340 (Student Records)

CONSENT AGENDA ITEM

January 17, 2024

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to pay the Application for Payment No. 5 (Final) to Roofing Associates for JHS roof replacement.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education pay the application for payment no. 5 to Roofing Associates for \$45,906.70.”

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.



GRAHAM AND HYDE
ARCHITECTS, INC.

January 9, 2024

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

Re: **Kitchen Roof Replacement**
Jacksonville High School
1211 North Diamond Street
Jacksonville, Illinois
Pay Application No. 5
G&H #0511-100

Dear Rick:

Enclosed is Application for Payment No. 5 in the amount \$45,906.70 as prepared by Roofing Associates, LLC along the Final Waiver of Lien in the same amount.

Also enclosed are the closeout documents:

- Contractor’s Affidavit of Release of Liens
- Contractor’s Affidavit of Payment of Debts and Claims
- Consent of Surety Company to Final Payment
- General Power of Attorney
- Waivers of Lien:
 - Dixon’s Heating & Air Conditioning, Inc. 55,571.00
 - Roofing Associates LLC 7,585.00
- Contractor’s Warranty
- Manufacturer’s Warranty

Certified payrolls to be sent under separate cover.

If you are in agreement, payment should be made directly to Roof Associates, LLC in the amount of \$45,906.70.

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

Sincerely,

James C. Cosgriff, AIA

AIA Type Document
Application and Certification for Payment

TO (OWNER): Jacksonville School Dist. #117
211 West State Street
Jacksonville, IL 62650

PROJECT: Jacksonville High School
Kitchen Roof Replacement
1211 North Diamond Street
Jacksonville, IL 62650

APPLICATION NO: 5
PERIOD TO: 11/29/2023

DISTRIBUTION
TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): ROOFING ASSOCIATES LLC dba MEYER
3950 N. DIRKSEN PARKWAY
SPRINGFIELD, IL 62707

VIA (ARCHITECT): Graham & Hyde Architects
1010 Clocktower Drive
Springfield, IL 62704

ARCHITECT'S
PROJECT NO: G&H #0511-100

CONTRACT FOR: Roofing

CONTRACT DATE: 4/27/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$		456,417.00
2. Net Change by Change Orders	\$		2,650.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$		459,067.00
4. TOTAL COMPLETED AND STORED TO DATE	\$		459,067.00
5. RETAINAGE:			
a. 0.00 % of Completed Work	\$	0.00	
b. 0.00 % of Stored Material	\$	0.00	
Total retainage (Line 5a + 5b)	\$		0.00
6. TOTAL EARNED LESS RETAINAGE	\$		459,067.00
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$		413,160.30
8. CURRENT PAYMENT DUE	\$		45,906.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner	2,650.00		0.00
Total approved this Month	0.00		0.00
TOTALS	2,650.00		0.00
NET CHANGES by Change Order	2,650.00		

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

CONTRACTOR: ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY
3950 N. DIRKSEN PARKWAY SPRINGFIELD, IL 62707

By: Mary D. Pruitt / President/Owner Date: 11-29-23

State of: IL

County of: Sangamon

Subscribed and Sworn to before me this 29th Day of NOVEMBER 2023

Notary Public:

My Commission Expires: 03-12-2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 45,906.70

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

ARCHITECT: James C. Cosgriff Date: 1.9.24

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

AIA Type Document
Application and Certification for Payment

TO (OWNER): Jacksonville School Dist. #117
211 West State Street
Jacksonville, IL 62650

PROJECT: Jacksonville High School
Kitchen Roof Replacement
1211 North Diamond Street
Jacksonville, IL 62650

APPLICATION NO: 5
PERIOD TO: 11/29/2023

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): ROOFING ASSOCIATES LLC dba MEYER
3950 N. DIRKSEN PARKWAY
SPRINGFIELD, IL 62707

VIA (ARCHITECT): Graham & Hyde Architects
1010 Clocktower Drive
Springfield, IL 62704

ARCHITECT'S
PROJECT NO: G&H #0511-100

CONTRACT FOR: Roofing

CONTRACT DATE: 4/27/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Bonds & Insurance	5,064.00	5,064.00	0.00	0.00	5,064.00	100.00	0.00	0.00
2	Mobilization	9,128.00	9,128.00	0.00	0.00	9,128.00	100.00	0.00	0.00
3	Shop Drawings	4,564.00	4,564.00	0.00	0.00	4,564.00	100.00	0.00	0.00
4	Labor	124,963.00	124,963.00	0.00	0.00	124,963.00	100.00	0.00	0.00
5	Materials	182,000.00	182,000.00	0.00	0.00	182,000.00	100.00	0.00	0.00
6	Stock Materials	21,900.00	21,900.00	0.00	0.00	21,900.00	100.00	0.00	0.00
7	Sheet Metal (Dixon's)	55,571.00	55,571.00	0.00	0.00	55,571.00	100.00	0.00	0.00
8	EIFS Repair (Landgrebe)	7,585.00	7,585.00	0.00	0.00	7,585.00	100.00	0.00	0.00
9	Overhead & Profit	45,642.00	45,642.00	0.00	0.00	45,642.00	100.00	0.00	0.00
10	Change Order #1 - 22 GA Metal	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00	0.00	0.00
REPORT TOTALS		\$459,067.00	\$459,067.00	\$0.00	\$0.00	\$459,067.00	100.00	\$0.00	\$0.00

Final Waiver of Lien

23015

State of: **Illinois**

County of: **Sangamon**

Date: **November 29, 2023**

To Whom It May Concern:

Whereas we the undersigned, have been employed by Jacksonville School Dist. #117 to furnish Roofing for the building known as Jacksonville High School – Kitchen Roof Replacement 1211 North Diamond St Jacksonville, IL 62650

Now, therefore, know ye, that we the undersigned for and in consideration of the sum of \$459,067.00 Four Hundred Fifty-Nine Thousand Sixty-Seven and 00/100 Dollars

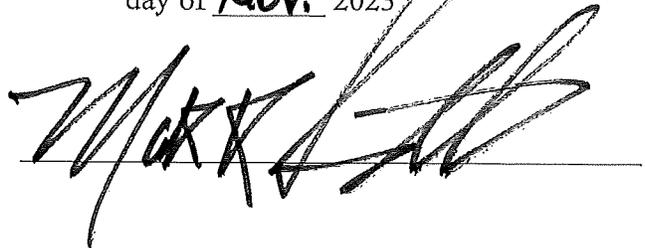
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any lien, and claim or right to lien on said above-described building and premises under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials, or both, furnished by the undersigned to aforesaid purchaser for the said premises. Provide further, this release shall not become effective until all checks given as part of the consideration hereof, shall have been honored and paid in full.

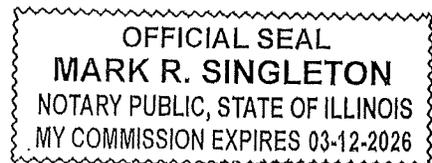
Company Name: Roofing Associates LLC, DBA
Meyer Roofing Co



President

Notary: Subscribed and sworn before me this 29TH
day of NOV. 2023





AIA[®] Document G706A[™] – 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> KITCHEN ROOF REPLACEMENT 1211 NORTH DIAMOND ST. JACKSONVILLE, IL. 62650	ARCHITECT'S PROJECT NUMBER: #0511-100	OWNER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> JACKSONVILLE CUSD 117 211 WEST STATE JACKSONVILLE, IL. 62650	CONTRACT FOR: General Construction	ARCHITECT: <input type="checkbox"/>
	CONTRACT DATED: APRIL 27, 2023	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

STATE OF: ILLINOIS
COUNTY OF: SAUGAMON

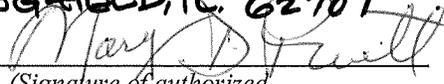
The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or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

EXCEPTIONS:

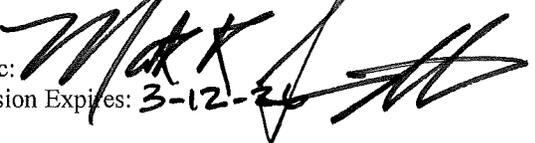
SUPPORTING DOCUMENTS ATTACHED HERETO:

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

CONTRACTOR: *(Name and address)*
ROOFING ASSOCIATES LLC
3950 N. DRESEN PARKWAY
SPRINGFIELD, IL. 62707

BY: 
(Signature of authorized representative)
MARY D. FRUITT
(Printed name and title)
SOLE MEMBER

Subscribed and sworn to before me on this date: 12-4-23

Notary Public: 
My Commission Expires: 3-12-26



AIA[®] Document G706[™] – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i> KITCHEN ROOF REPLACEMENT 1211 NORTH DIAMOND ST. JACKSONVILLE, IL 62650	ARCHITECT'S PROJECT NUMBER: # 0511-100	OWNER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> JACKSONVILLE CUSD 117 211 WEST STATE JACKSONVILLE, IL 62650	CONTRACT FOR: General Construction	ARCHITECT: <input type="checkbox"/>
	CONTRACT DATED: APRIL 27, 2023	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

STATE OF: ILLINOIS
COUNTY OF: SANGAMON

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

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

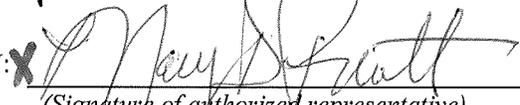
- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose
- Indicate Attachment Yes No

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

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

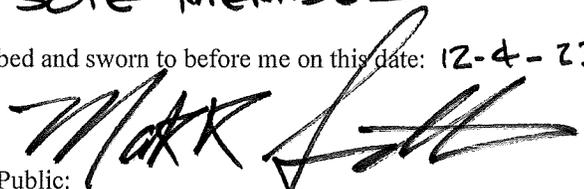
CONTRACTOR: *(Name and address)*

ROOFING ASSOCIATES LLC
3950 N. DIRKSEN PARKWAY
SPRINGFIELD, IL 62707

BY: 
(Signature of authorized representative)

MARY D. PRUITT
(Printed name and title)
SOLE MEMBER

Subscribed and sworn to before me on this date: 12-4-23

Notary Public: 
My Commission Expires: 3-12-26



**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

AIA DOCUMENT G707

- OWNER
- ARCHITECT
- CONTRACTOR
- SURETY
- OTHER

PROJECT: Kitchen Roof Replacement at Jacksonville High School
(name, address)

TO (Owner) Jacksonville School District #117
211 West State Street
Jacksonville, IL 62650

ARCHITECT'S PROJECT NO:
CONTRACT FOR: Kitchen Roof Replacement
CONTRACT DATE:4/27/2023

CONTRACTOR: Roofing Associates LLC
3950 North Dirksen Parkway
Springfield IL 62707

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

FCCI Insurance Company
9025 River Road, Suite 300
Indianapolis IN 46240-6443

SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Roofing Associates LLC
3950 North Dirksen Parkway
Springfield IL 62707

,CONTRACTOR,

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

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

,OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,

the Surety Company has hereunto set its hand this 28th day of September, 2023.

Bond Number 6601504

FCCI Insurance Company

Surety Company

Attest:
(Seal):

Catherine A. Allen

Signature of Authorized Representative

James D Morgason

Attorney-in-Fact

Title

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS,
Current Edition



GENERAL POWER OF ATTORNEY

Know all men by these presents: That the FCCI Insurance Company, a Corporation organized and existing under the laws of the State of Florida (the "Corporation") does make, constitute and appoint:

Daniel A Martini; Michael K Breheny; Ashlyn B. Tucker; James D. Morgason; Matthew D Bennett

Each, its true and lawful Attorney-In-Fact, to make, execute, seal and deliver, for and on its behalf as surety, and as its act and deed in all bonds and undertakings provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the sum of (not to exceed \$20,000,000.00): \$20,000,000.00

This Power of Attorney is made and executed by authority of a Resolution adopted by the Board of Directors. That resolution also authorized any further action by the officers of the Company necessary to effect such transaction.

The signatures below and the seal of the Corporation may be affixed by facsimile, and any such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached.

In witness whereof, the FCCI Insurance Company has caused these presents to be signed by its duly authorized officers and its corporate Seal to be hereunto affixed, this 23rd day of July, 2020.

Attest: Christina D. Welch
Christina D. Welch, President
FCCI Insurance Company

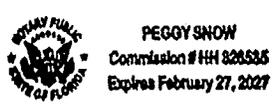


Christopher Shoucair
Christopher Shoucair,
EVP, CFO, Treasurer, Secretary
FCCI Insurance Company

State of Florida
County of Sarasota

Before me this day personally appeared Christina D. Welch, who is personally known to me and who executed the foregoing document for the purposes expressed therein.

My commission expires: 2/27/2027

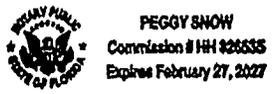


Peggy Snow
Notary Public

State of Florida
County of Sarasota

Before me this day personally appeared Christopher Shoucair, who is personally known to me and who executed the foregoing document for the purposes expressed therein.

My commission expires: 2/27/2027



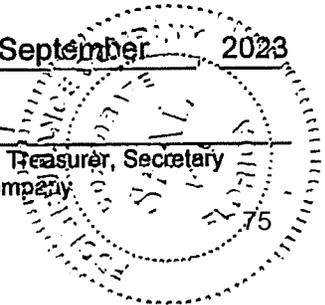
Peggy Snow
Notary Public

CERTIFICATE

I, the undersigned Secretary of FCCI Insurance Company, a Florida Corporation, DO HEREBY CERTIFY that the foregoing Power of Attorney remains in full force and has not been revoked; and furthermore that the February 27, 2020 Resolution of the Board of Directors, referenced in said Power of Attorney, is now in force.

Dated this 28th day of September, 2023

Christopher Shoucair
Christopher Shoucair, EVP, CFO, Treasurer, Secretary
FCCI Insurance Company



WAIVER OF LIEN

STATE OF ILLINOIS)
)
COUNTY OF Menard)

WHEREAS, **DIXON'S HEATING & AIR CONDITIONING, INC** has been employed by **ROOFING ASSOCIATES, LLC.**, to furnish materials and labor for the premises known as, **JACKSONVILLE HIGH SCHOOL** in the City of Jacksonville, County of Morgan, and State of Illinois.

The undersigned, for and in consideration of **FIFTY FIVE THOUSAND FIVE HUNDRED SEVENTY ONE AND NO/100 DOLLARS (\$55,571.00)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim of or right to lien under "An Act to revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903, together with all amendments thereto and all the lien laws of the State of Illinois relating to mechanic's liens with respect to and on above-described building and premises; the improvements thereon; the materials, fixtures, apparatus or machinery furnished; and the moneys, funds or other considerations due or to become due from the owner on account of labor, services, materials, fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above-described building and premises.

rel

Given under my hand and seal this 28 day of September, 2023.

DIXON'S HEATING AND AIR CONDITIONING, INC.

 _____ (COMPANY SEAL)

Title: Secretary

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

FINAL WAIVER OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by (A) Roofing Associates LLC

3950 Dirksen Parkway Springfield, Illinois

to furnish labor and materials for (B) EIFS work

work,

under a contract (C) _____

for the improvement of the premises described as (D) Jacksonville High School Kitchen Roof

in the _____ city _____ (City-Village) of Jacksonville, County of _____
Morgan, State of Illinois

of which _____

is the owner.

NOW, THEREFORE, this 29th day of November, ~~19~~ 2023

for and in consideration of the sum of (E) seven thousand five hundred eighty five and no/100 Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore or which may hereafter be furnished by the undersigned to or for the above-described premises by virtue of said contract.

(F) Landgrebe Interior Const. Inc. (SEAL)
(Name of sole ownership, corporation or partnership)

(Affix corporate seal here)

Michael Landgrebe (SEAL)
(Signature)

TITLE: President

INSTRUCTIONS FOR FINAL WAIVER

- (A) Person or firm with whom you agreed to furnish either labor, or services, or materials, or both.
- (B) Fill in nature and extent of work; strike the word labor or the word materials if not in your contract.
- (C) If you have more than one contract on the same premises, describe the contract by number if available, date and extent of work.
- (D) Furnish an accurate enough description of the improvement and location of the premises so that it can be distinguished from any other property.
- (E) Amount shown should be the amount actually received and equal to total amount of contract as adjusted.
- (F) If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

Designed By The Construction Industry Affairs Committee (CIAC)



STATE OF ILLINOIS

COUNTY OF WILL

FINAL WAIVER OF LIEN

Cty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ROOFING ASSOCIATES to furnish ROOFING

for the premises known as 1211 NORTH DIAMOND ST., JACKSONVILLE, IL 62650 of which JACKSONVILLE HIGH SCHOOL is the owner.

THE undersigned, for and in consideration of ONE HUNDRED EIGHTY THOUSAND EIGHT HUNDRED SEVENTY TWO AND 30/100 (\$180,872.30) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE November 30, 2023 COMPANY NAME RICHARDS BUILDING SUPPLY CO. ADDRESS 12070 WEST 159TH STREET, HOMER GLEN, IL 60491

SIGNATURE AND TITLE Jennifer Grogan - Jr Credit Analyst

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF WILL

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) JENNIFER GROGAN BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) JR CREDIT ANALYST OF (COMPANY NAME) RICHARDS BUILDING SUPPLY CO. WHO IS THE CONTRACTOR FURNISHING ROOFING WORK ON THE BUILDING LOCATED AT 1211 NORTH DIAMOND ST, JACKSONVILLE, IL 62650 OWNED BY JACKSONVILLE HIGH SCHOOL.

That the total amount of the contract including extras* is \$180,872.30 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
1211 NORTH DIAMOND ST. JACKSONVILLE, IL 62650	ROOFING	\$180,872.30	\$0.00	\$180,872.30	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$180,872.30	\$0.00	\$180,872.30	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

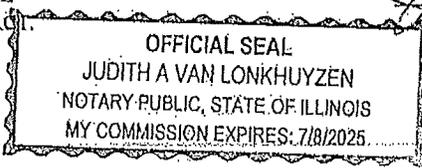
DATE 11-30-23

SIGNATURE: Jennifer Grogan

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF November, 2023

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Judith A Van Lonkhuyzen
NOTARY PUBLIC





3950 North Dirksen Parkway • Springfield, IL 62707 • Phone: 217-522-3254 • Fax: 217-522-9438

December 4, 2023

RE: Jacksonville High School Kitchen Roof Replacement

To Whom It May Concern:

Roofing Associates, LLC hereby warrants the above referenced project to be free of defects in workmanship for a period of two (2) years, effective September 28, 2023 the date of substantial completion.

Thank you for the opportunity to serve you. We appreciate your support during this recent project.

Sincerely,

Mark Singleton
Estimator/Project Manager
Roofing Associates, LLC
3950 North Dirksen Parkway
Springfield, IL 62707
217-522-3254

**EDGE-TO-EDGE WITH LIMITED COVERAGE
FOR HAIL AND ACCIDENTAL PUNCTURES**

WARRANTY NO.: 1612389

BUILDING OWNER: JACKSONVILLE SCHOOL DISTRICT #117

NAME OF BUILDING: JACKSONVILLE HIGH SCHOOL KITCHEN ROOF REPLACEMENT

BUILDING ADDRESS: 1211 NORTH DIAMOND STREET JACKSONVILLE, IL

DATE OF COMPLETION OF THE CARLISLE TOTAL ROOFING SYSTEM: 9/12/2023

DATE OF ISSUE: 12/13/2023

Carlisle Roofing Systems, Inc., (Carlisle) warrants to the Building Owner (Owner) of the above described building, that; subject to the terms, conditions, and limitations stated in this warranty, Carlisle will repair any leak in the Carlisle Roofing System (Carlisle Total Roofing System) installed by a Carlisle Authorized Roofing Applicator for a period of 30 years, commencing with the date of Carlisle's acceptance of the Carlisle Total Roofing System installation. However, in no event shall Carlisle's obligations extend beyond 30.5 years, subsequent to the date of substantial completion of the Carlisle Total Roofing System. See below for exact date of warranty expiration.

The Carlisle Total Roofing System is defined as the following newly installed Carlisle brand materials: Membrane, Flashings, Adhesives and Sealants, Insulation, Cover Boards, Fasteners, Fastener Plates, Fastening Bars, Edge Metal, Insulation Adhesives and any other newly installed Carlisle brand products utilized in this installation.

TERMS, CONDITIONS, LIMITATIONS

1. Owner shall provide Carlisle with written notice via letter, fax or email within thirty (30) days of any leak in the Carlisle Total Roofing System. Owner should send written notice of a leak to Carlisle's Warranty Services Department at the address set forth at the bottom of this warranty. By so notifying Carlisle, the Owner authorizes Carlisle or its designee to investigate the cause of the leak. Should the investigation reveal the cause of the leak to be outside the scope of this Warranty, investigation and repair costs for this service shall be paid by the Owner.

2. If, upon inspection, Carlisle determines that the leak is caused by a defect in the Carlisle Total Roofing System's materials, or workmanship of the Carlisle Authorized Roofing Applicator in installing the same, Owner's remedies and Carlisle's liability shall be limited to Carlisle's repair of the leak. Carlisle shall have sole responsibility in determining the method of repair of the area.

3. This warranty shall not be applicable if, upon Carlisle's inspection, Carlisle determines that any of the following has occurred:

(a) The Carlisle Total Roofing System is damaged by: natural disasters, lightning, fire, insects, animals, windblown debris or objects, earthquakes, tornados, hail, hurricanes, and winds of (3 second) peak gust speeds of 90 mph or higher measured at 10 meters above ground and hail greater than 1 inches in diameter (as reported by the National Climatic Data Center). Carlisle shall not be responsible for any changes in appearance or surface imperfections caused by hail incidents.

(b) Loss of integrity of the building envelope and/or structure, including, but not limited to, partial or complete loss of roof decking, wall siding, windows, roof top units, doors or other envelope components; or

(c) All associated building components, including but not limited to the deck substrate, joists, columns and foundation, must also meet wind speed design requirements.

(d) The Carlisle Total Roofing System is damaged by any acts, accidents, misuse, abuse, vandalism, civil disobedience or the like, however, this warranty does provide limited coverage to provide for the repair of any leaks in the Carlisle Total Roofing System caused by accidental punctures (but not including punctures caused by snow removal or other trades during new construction). The extent of this limited warranty to repair punctures shall not exceed 16 man hours per year during the life of the warranty.

- (e) Deterioration or failure of building components, including, but not limited to, the roof substrate, walls, mortar, HVAC units, non Carlisle brand metal work, etc., occurs and causes a leak, or otherwise damages the Carlisle Total Roofing System; or
- (f) Deterioration of metal materials and accessories caused by marine salt water, atmosphere, or by regular spray of either salt or fresh water; or
- (g) Acids, oils, harmful chemicals and the like come in contact with the Carlisle Total Roofing System and cause a leak, or otherwise damage the Carlisle Total Roofing System; or
- (h) The Carlisle Total Roofing System encounters leaks or is otherwise damaged by condensation resulting from any condition within the building that may generate moisture; or
- (i) The Carlisle Authorized Applicator or any additional contractor or subcontractor failed to follow Carlisle's published specifications and details for the approved system assembly or failure to correct all installation deficiencies listed in any Carlisle inspection report.

4. This Warranty shall be null and void if any of the following shall occur:

- (a) If, after installation of the Carlisle Total Roofing System by a Carlisle Authorized Roofing Applicator, there are any alterations or repairs made on or through the roof or objects such as, but not limited to, structures, fixtures, solar arrays, wind turbines, roof gardens or utilities are placed upon or attached to the roof without first obtaining written authorization from Carlisle; or
- (b) Failure by the Owner to use reasonable care in maintaining the roof, said maintenance to include, but not be limited to, those items listed on Carlisle's Care & Maintenance Guide which accompanies this Warranty.

5. In addition, it shall be Owner's sole responsibility to remove and re-install at Owner's expense, all obstructions, including, but not limited to, structures, fixtures, solar arrays, wind turbines, roof gardens, utilities or other overburden from the affected area as determined by Carlisle that would hinder or impede repairs being made in the most expedient and least expensive manner possible. Owner shall be responsible for all costs associated with any loss of power generation in the event that removal of a solar array is required to repair the roofing system.

6. During the term of this Warranty, Carlisle shall have free access to the roof during regular business hours.

7. Carlisle shall have no obligation under this Warranty while any bills for installation, supplies, service, and/or warranty charges have not been paid in full to the Carlisle Authorized Roofing Applicator, Carlisle, or material suppliers.

8. Carlisle's failure at any time to enforce any of the terms or conditions stated herein shall not be construed to be a waiver of such provision.

9. Carlisle shall not be responsible for the cleanliness or discoloration of the Carlisle Total Roofing System caused by environmental conditions including, but not limited to, dirt, pollutants or biological agents.

10. Carlisle shall have no liability under any theory of law for any claims, repairs, restoration, or other damages including, but not limited to, consequential or incidental damages relating, directly or indirectly, to the presence of any irritants, contaminants, vapors, fumes, molds, fungi, bacteria, spores, mycotoxins, or the like in the building or in the air, land, or water serving the building.

11. This warranty shall be transferable upon a change in ownership of the building when the Owner has completed certain procedures, including a transfer fee and an inspection of the Roofing System by a Carlisle representative.

12. Any dispute, controversy or claim between the Owner and Carlisle concerning this Limited Warranty shall be settled by mediation. In the event that the Owner and Carlisle do not resolve the dispute, controversy or claim in mediation, the Owner and Carlisle agree that any and all suits, proceedings, or claims shall be filed in either the state courts of Cumberland County, Pennsylvania or in the United States District Court for the Middle District of Pennsylvania. Each party irrevocably consents to the jurisdiction and venue of the above-identified courts.

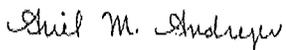
13. Roof System Design Assembly: Carlisle, as manufacturer of commercial roofing products with the sole purpose of offering products for an Owner, design professional, architect, consultant, or engineer when designing/choosing a roof system assembly, assumes no liability nor implies to the suitability of the products for any particular assembly or specific building operation or structure. The Owner, design professional, architect, consultant, or engineer is solely responsible for the assembly chosen for a particular building structure to include the responsibility to properly calculate wind uplift values, design dead loads and live loads, and suitability and condition of building envelope substrate, decking, parapets, drainage, slope, and other attributes pertaining to the performance of the roof system assembly.

14. The Carlisle Authorized Applicator or any additional contractor or subcontractor are not agents of Carlisle.

CARLISLE DOES NOT WARRANT PRODUCTS UTILIZED IN THIS INSTALLATION WHICH IT HAS NOT FURNISHED AND SPECIFICALLY DISCLAIMS LIABILITY, UNDER ANY THEORY OF LAW, ARISING OUT OF THE INSTALLATION AND PERFORMANCE OF, OR DAMAGES SUSTAINED BY OR CAUSED BY, PRODUCTS NOT FURNISHED BY CARLISLE OR THE PRIOR EXISTING ROOFING MATERIAL OVER WHICH THE CARLISLE ROOFING SYSTEM HAS BEEN INSTALLED.

THE REMEDIES STATED HEREIN ARE THE SOLE AND EXCLUSIVE REMEDIES FOR FAILURE OF THE CARLISLE TOTAL ROOFING SYSTEM OR ITS COMPONENTS. THERE ARE NO WARRANTIES EITHER EXPRESSED OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY, WHICH EXTEND BEYOND THE FACE HEREOF. CARLISLE SHALL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS OR DAMAGE TO THE BUILDING OR ITS CONTENTS UNDER ANY THEORY OF LAW.

BY: Ariel M. Andrejev



AUTHORIZED SIGNATURE

TITLE: Sr. Manager, Technical and Warranty Services

This Warranty Expires: 12/12/2053

Carlisle Care and Maintenance Guide

In order to ensure the long-term performance of your Roofing System and continued warranty service and coverage, regular rooftop maintenance inspections are necessary. While normal aging will occur on all roofs, if not detected early, problems stemming from abuse, contamination, accidents and severe weather can result in extensive and costly repairs or premature failure of the roofing system. Single-ply Roofing Systems are typically low-slope and easy to inspect, but caution must be taken to ensure safety. Carlisle disclaims and assumes no liability for any rooftop activity.

- Owner must retain records related to the Roofing System. Such records include, but are not limited to: the warranty document and serial number, maintenance inspection logs, rooftop traffic logs, service logs, and invoices for work performed on the roofing system.
- Inspect the roof at least every six months (preferably spring and fall) and immediately following any weather event that includes excessive rainfall, high winds and/or hail warnings. Increased number of rooftop maintenance inspections may be required on some roofs as the location may dictate, such as higher trees near the building which will accumulate leaves and debris on the roof and have adverse effects on drainage. In addition, rooftop maintenance inspections should occur after regular maintenance of any rooftop unit.

When inspecting the Roofing System, pay special attention to the following:

- Walls/Parapets/Roof Edge – Wind damage often begins at the perimeter of the roof. Ensure all membrane terminations and edge metal and copings are secure.
- Roof Deck Membrane – Inspect the field of the roof, scanning for damage caused by wind-blown debris or traffic.
- Penetrations/Rooftop Units – Inspect the membrane, flashings and terminations around penetrations and roof top units for possible damage from service work. Ensure the units and terminations are secure.
- Remove debris (leaves, dirt, trash, etc.) – Good roofing practice dictates that water should drain from the roof and that ponded water should evaporate within 48 to 72 hours after a rainfall. Debris can inhibit drainage.

Additional Maintenance Items:

- Foot Traffic – Walkways must be provided if regular traffic is required or if rooftop equipment has a regular thirty (30) day or less maintenance schedule.
- Petroleum Products & Chemicals - Keep all liquids containing petroleum products or chemicals off the membrane to avoid product degradation.
- Animal Fats/Vegetable Oils: EPDM Membranes - Do not exhaust animal fats/vegetable oils directly onto EPDM roof surfaces. TPO & PVC Membranes – Animal fats/vegetable oils must be regularly removed and the rooftop surface cleaned with a mixture of soap and water.

What to do if a leak occurs:

- After verifying the leak is through the roofing system, contact Carlisle at 1-800-233-0551 or at www.carlisesyntec.com.
- If minor, emergency temporary repairs are made to a suspected leak area, use Carlisle's Lap Sealant or a good-grade rubber caulk to address the repair area (do not use asphaltic roof cement). Please note, Carlisle is not responsible for the cost associated with any emergency temporary repairs.

Alterations to the Roofing System:

- Alterations to the Roofing System must be completed by a Carlisle Authorized Applicator. The Carlisle Authorized Applicator must notify Carlisle when the revision work is complete. The necessary form can be found on the Carlisle website via the Authorized Applicators login.

Warranty Transfer:

- Warranties shall be transferable upon a change in ownership of the building when the Owner has completed certain procedures. This form can be found on the Carlisle website for additional guidelines.

CONSENT ITEM

January 17, 2024

TO: Board of Education
FROM: Kelly Zoellner
SUBJECT: Consideration to purchase 6 years of Curriculum Associates ELA program

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the recommendation of the purchase of a six year adoption of Curriculum Associates ELA program.

MOVED BY:

Seconded:

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

Background Information:

A committee of teachers met during the first semester to analyze different ELA program options. Using a rubric to help maintain objectivity, the committee narrowed the search down to 3 companies and heard presentations from sales representatives. After the sales presentations, the committee shared 2 programs with the staff during the November SIP afternoon. All grade levels considered the Curriculum Associates program to be the best fit for our district.

- Pros:
- Aligns with our priority learning standards
 - Focus on foundational skills and aligns with the Science of Reading
 - Engaging texts and increased rigor
 - Aligns with new benchmarking system

Curriculum Associates®

Prepared For:

Kelly Zoellner
 Jacksonville SD 117
 516 Jordan St,
 Jacksonville, IL 62650

12/21/2023

Dear Kelly Zoellner,

Thank you for requesting a price quote from Curriculum Associates. The chart below provides a summary of the products and i-Ready Partner Services included. If you have any questions or would like any changes, please contact us.

Implementation Starting: 2024-2025 Quote ID: 320119.9 Quote Valid through: 12/31/2024

Product	List Price	Net Price
Magnetic Reading	\$179,878.00	\$152,896.30
Ready	\$48,890.80	\$41,558.10
Toolbox	\$64,908.00	\$55,171.80
Professional Learning	\$30,800.00	\$30,800.00
Print	\$248,400.00	\$248,400.00
i-Ready Partners Services	\$72,000.00	\$0.00
<i>i-Ready Partners Services Includes:</i> <ul style="list-style-type: none"> • <i>Initial Implementation Services:</i> Provisioning, Initial Rostering, Hosting, Technology Assessment • <i>Implementation Management:</i> Partner Success Manager You Know On A First Name Basis, Implementation Guidance, Realtime Achievement Data After Every Assessment, Ongoing Data Management • <i>Staff Development Consultation and Resources:</i> Consultative services to help you plan and make the most of Professional Learning sessions; Access to Online Educator Learning (OEL) Digital Courses, and i-Ready Central Self-Service Resources • <i>Technical Support:</i> Proactive Network Monitoring & Issue Notification, Annual Health Check, Technical Support 		
	List Total:	\$644,876.80
	Savings:	\$116,050.60
	Shipping/Tax/Other:	\$13,067.42
	Total:	\$541,893.62

Thank you again for your interest in Curriculum Associates.

Sincerely

Eileen Townsend

etownsend@cainc.com

Please submit this quote with your purchase order

Curriculum Associates®

Quote ID: 320119.9

Date: 12/21/2023

Quote Valid through: 12/31/2024

Prepared For:

Kelly Zoellner
 Jacksonville SD 117
 516 Jordan St,
 Jacksonville, IL 62650
 kzoellner@jsd117.org
 (217) 243-9411

Your Representative:

Eileen Townsend
 etownsend@cainc.com

Magnetic Reading

Product Name	Item #	Qty	List Price	Net Price	Total
i-Ready Learning Magnetic Reading Foundations Common Core Teacher Guide Set Grade K 1 Year	34037.0	20	\$70.00	\$59.50	\$1,190.00
i-Ready Learning Magnetic Reading Foundations Student Workbook Set Grade K 2 Years	34652.0	230	\$58.00	\$49.30	\$11,339.00
i-Ready Learning Magnetic Reading Foundations Classroom Decodable Library Set Grade K Includes Alpha Books, Alphabet Tales, Decodables, Super Words Cards, Spelling Cards, Word Building Cards, Library Box	34114.0	30	\$1,140.00	\$969.00	\$29,070.00
i-Ready Learning Magnetic Reading Foundations Classroom Decodable Library Set Grade 1 Includes Decodables, Super Words Cards, Spelling Cards, Word Building Cards, Library Box	34115.0	30	\$1,140.00	\$969.00	\$29,070.00
i-Ready Learning Magnetic Reading Foundations Common Core Teacher Guide Set Grade 1 1 Year	34038.0	20	\$70.00	\$59.50	\$1,190.00
i-Ready Learning Magnetic Reading Foundations Student Workbook Set Grade 1 2 Years	34653.0	230	\$58.00	\$49.30	\$11,339.00
i-Ready Learning Magnetic Reading Foundations Classroom Decodable Library Set Grade 2 Includes Decodables, Super Words Cards, Spelling Cards, Word Building Cards, Library Box	34116.0	31	\$1,140.00	\$969.00	\$30,039.00
i-Ready Learning Magnetic Reading Foundations Common Core Teacher Guide Set Grade 2 1 Year	34039.0	21	\$70.00	\$59.50	\$1,249.50
i-Ready Learning Magnetic Reading Foundations Student Workbook Set Grade 2 2 Years	34654.0	230	\$58.00	\$49.30	\$11,339.00
i-Ready Learning Magnetic Reading Foundations Teacher Digital Access Set Grade K-2 (CC) 2 Years	34676.0	61	\$150.00	\$127.50	\$7,777.50
i-Ready Learning Magnetic Reading Student Book Grade 3 (2022) 2 Years	34127.0	230	\$30.00	\$25.50	\$5,865.00
i-Ready Learning Magnetic Reading Teacher Guide Grade 3 (2022 CC) 1 Year	30568.9	20	\$30.00	\$25.50	\$510.00
i-Ready Learning Magnetic Reading Student Book Grade 4 (2022) 2 Years	34128.0	230	\$30.00	\$25.50	\$5,865.00
i-Ready Learning Magnetic Reading Teacher Guide Grade 4 (2022 CC) 1 Year	30569.9	17	\$30.00	\$25.50	\$433.50
i-Ready Learning Magnetic Reading Student Book Grade 5 (2022) 2 Years	34129.0	230	\$30.00	\$25.50	\$5,865.00
i-Ready Learning Magnetic Reading Teacher Guide Grade 5 (2022 CC) 1 Year	30570.9	17	\$30.00	\$25.50	\$433.50
Reading Discourse Cards - English	31172.0	54	\$7.00	\$5.95	\$321.30
Magnetic Reading Subtotal:					\$152,896.30

Ready

Product Name	Item #	Qty	List Price	Net Price	Total
Ready Common Core Reading Instruction Grade K Student Book 2 Years (2014)	15890.0	230	\$30.00	\$25.50	\$5,865.00
Ready Common Core Reading Instruction Grade K Teacher Support Package (2014)	14810.0	20	\$160.00	\$136.00	\$2,720.00

Ready Common Core Reading Instruction Grade 1 Student Book 2 Years (2014)	15891.0	230	\$30.00	\$25.50	\$5,865.00
Ready Common Core Reading Instruction Grade 1 Teacher Support Package (2014)	14811.0	20	\$160.00	\$136.00	\$2,720.00
Ready Common Core Reading Instruction Grade 2 Student Book 2 Years (2016)	19014.0	230	\$24.96	\$21.22	\$4,880.60
Ready Common Core Reading Instruction Grade 2 Teacher Resource Book (2016)	16235.9	21	\$30.00	\$25.50	\$535.50
Ready Writing Instruction Grade 3 Student Book (2015) 2 Years	37490.0	230	\$30.00	\$25.50	\$5,865.00
Ready Writing Instruction Grade 3 Teacher Resource Book (2017)	18235.0	20	\$30.00	\$25.50	\$510.00
Ready Writing Instruction Grade 4 Student Book (2015) 2 Years	37491.0	230	\$30.00	\$25.50	\$5,865.00
Ready Writing Instruction Grade 4 Teacher Resource Book (2017)	18236.0	17	\$30.00	\$25.50	\$433.50
Ready Writing Instruction Grade 5 Student Book (2015) 2 Years	37492.0	230	\$30.00	\$25.50	\$5,865.00
Ready Writing Instruction Grade 5 Teacher Resource Book (2017)	18237.0	17	\$30.00	\$25.50	\$433.50
Ready Subtotal:					\$41,558.10

Toolbox

Product Name	Item #	Qty	List Price	Net Price	Total
i-Ready Learning Teacher Toolbox Access Reading + Writing Per Site 200 or fewer students 6 Years	28375.0	2	\$6,966.00	\$5,921.10	\$11,842.20
i-Ready Learning Teacher Toolbox Access Reading + Writing Per Site 201-350 students 6 Years	28376.0	4	\$12,744.00	\$10,832.40	\$43,329.60
Toolbox Subtotal:					\$55,171.80

Professional Learning

Product Name	Item #	Qty	List Price	Net Price	Total
Professional Learning Session (up to 6 hours) AY 24-25	38557.0	4	\$2,200.00	\$2,200.00	\$8,800.00
Professional Learning Session (up to 6 hours) AY 25-26	38558.0	2	\$2,200.00	\$2,200.00	\$4,400.00
Professional Learning Session (up to 6 hours) AY 26-27	38559.0	2	\$2,200.00	\$2,200.00	\$4,400.00
Professional Learning Session (up to 6 hours) AY 27-28	38560.0	2	\$2,200.00	\$2,200.00	\$4,400.00
Professional Learning Session (up to 6 hours) AY 28-29	38561.0	2	\$2,200.00	\$2,200.00	\$4,400.00
Professional Learning Session (up to 6 hours) AY 29-30	38562.0	2	\$2,200.00	\$2,200.00	\$4,400.00
Professional Learning Subtotal:					\$30,800.00

Print

Product Name	Item #	Qty	List Price	Net Price	Total
TBD New Core ELA Program Pre-Purchased Transition Credit Grade K 4 Years	38355.0	230	\$180.00	\$180.00	\$41,400.00
TBD New Core ELA Program Pre-Purchased Transition Credit Grade 1 4 Years	38356.0	230	\$180.00	\$180.00	\$41,400.00
TBD New Core ELA Program Pre-Purchased Transition Credit Grade 2 4 Years	38357.0	230	\$180.00	\$180.00	\$41,400.00
TBD New Core ELA Program Pre-Purchased Transition Credit Grade 3 4 Years	38358.0	230	\$180.00	\$180.00	\$41,400.00
TBD New Core ELA Program Pre-Purchased Transition Credit Grade 4 4 Years	38359.0	230	\$180.00	\$180.00	\$41,400.00
TBD New Core ELA Program Pre-Purchased Transition Credit Grade 5 4 Years	38360.0	230	\$180.00	\$180.00	\$41,400.00
Print Subtotal:					\$248,400.00

i-Ready Partners Services

Product Name	Item #	Qty	List Price	Net Price	Total
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 6 Years	27944.0	6	\$12,000.00	\$0.00	\$0.00
i-Ready Partners Services Subtotal:					\$0.00

Total		
	List Total:	\$644,876.80
	Savings:	\$116,050.60
	Merchandise Total:	\$528,826.20
	Voucher/Credit:	\$0.00
	Estimated Tax:	\$0.00
	Estimated Shipping:	\$13,067.42
	Total:	\$541,893.62

Special Notes

All i-Ready purchases require professional learning.
 15% i-Ready Partnership Discount applied to Toolbox contingent upon purchase of Ready student books.
 15% i-Ready Partnership Discount applied to Ready products.

F.O.B.: N. Billerica, MA 01862
 Shipping: Shipping based on MDSE total
 Terms: Net 30 days, pending credit approval
 Fed. ID: #26-3954988

Please submit this quote with your purchase order

Y7M

Curriculum Associates®

Information on Professional Learning Sessions and COVID-19

Protecting the health and safety of the educators we serve and their students, as well as the health and safety of our employees, is of paramount importance to Curriculum Associates. While it is our preference to deliver PL sessions in person, circumstances related to COVID-19 may require us to provide sessions virtually instead. Curriculum Associates' policy is to only provide PL sessions in person where one of our employees can reach the session site by car and where adequate safety measures are in place to protect the health of our session leaders and participants. Curriculum Associates reserves the right to switch any session from in-person to virtual if we cannot reach a session site by car, if adequate safety measures cannot be put in place, or if Curriculum Associates determines that it would otherwise put its employees at risk to provide an in-person session.

If your school or district will not permit visitors at the time of a scheduled session, Curriculum Associates would be happy to provide an equivalent live, virtual session via videoconference. Similarly, Curriculum Associates will comply with your school or district's health and safety requirements regarding on-site visitors if we are given adequate advance notice. Our PL Operations team will work with school or district personnel to hold sessions in a manner that protects the safety of educators and your school community as well as Curriculum Associates employees.

We are pleased to be able to serve you in these challenging times and look forward to providing productive learning sessions to your staff. Any questions regarding scheduling in-person or virtual training sessions should be directed to pdoperations@cainc.com.

Curriculum Associates®

Notice for Usage of Teacher Toolbox Materials

Thank you for your interest in Teacher Toolbox! Teacher Toolbox is a digital collection of instructional materials, designed to support teachers in delivering research-based instruction, remediation, and enrichment to students in Grades K–8.

Your Teacher Toolbox subscription provides access to Teacher Toolbox content for Grades K–8. During this time, educators may use Teacher Toolbox materials during whole class and small group instruction, for individual assignments, and may post student-facing Teacher Toolbox PDFs on a password-protected learning management system (LMS). Please be aware that files expire on June 30 of each year for purposes of Teacher Toolbox maintenance and updates. If you add files to an LMS, this expiration date may require that you re-load these files after this date.

Unparalleled Service and Educator Support

The *i-Ready Partners* team was born from our core value: the quality of our services is as important as the quality of our products. Know that when you implement our programs, your local *i-Ready Partners* will be there to support your team every step of the way.

Service Components

Our *i-Ready Partners* team is tasked with helping you implement our programs to meet ambitious district goals. *i-Ready Partners* support includes:

- **An Account Manager You Know on a First-Name Basis:** Dedicated account managers are your point of connection to a powerful network of *i-Ready* experts focused on making your implementation successful.
- **Consultative Professional Development Planning:** Tailored professional development plans ensure that PD is tied to your implementation goals and that educators are equipped to optimize the use of our programs from day one.
- **Real-Time Achievement Data after Every Assessment:** Detailed student achievement analytics to empower data-driven practices in classrooms.
- **Educational Consultants to Help You Know What's Coming Next:** Educational consultants to keep you up to speed on our latest research, development, and best practices.
- **Technical Support and Health Checks:** Proactive support that anticipates and heads off issues before they start—and is there for you should they arise.



Account Management



Professional Development



Educational Consultants



Achievement Analytics



Technical Support

Your *i-Ready Partners* Team

Dedicated to helping you implement *i-Ready* programs and achieve your district goals



Curriculum Associates®

Placing an Order

Email: Orders@cainc.com

Fax: 1-800-366-1158

Mail:

ATTN: CUSTOMER SERVICE DEPT.

Curriculum Associates LLC

153 Rangeway Rd

North Billerica, MA 01862-2013

Please visit CurriculumAssociates.com for more information about placing orders or contact CA's customer service department (1-800-225-0248) and reference quote number for questions.

Please attach quote to all signed purchase orders.

If tax exempt, please submit a valid exemption certificate with PO and quote in order to avoid processing delays. Exemption certificates can also be submitted to exempt@cainc.com.

Shipping Policy

Unless otherwise noted, shipping costs are calculated as follows:

Order Amount	Freight Amount
\$74.99 or less	Max charge of \$12.75
\$75.00 to \$999.99	12% of order
\$1,000 to \$4,999.99	10% of order

Order Amount	Freight Amount
\$5,000.00 to \$99,999.99	9% of order
\$100,000 and more	7% of order

Please contact your local CA representative or customer service (1-800-225-0248) for expedited shipping rates. The weight limit for an expedited order is 500lbs.

The enhanced shipping and handling services listed below are available upon request subject to the availability of our carrier partners. Please notify us of these delivery requests prior to submitting your PO so that we can include the service on your quote appropriately:

- Interior Location Delivery \$50/shipment location
- White Glove Delivery Service \$350/shipment location

If our carrier partners are unable to deliver to the location instructed on the PO or you need to change the time or location of delivery, one or more of the following fees may be applicable:

- Delivery Address Change \$100/shipment location
- Freight Storage \$150/day/shipment location
- Freight Carrier Redelivery \$100/shipment location

Unless otherwise expressly indicated, the shipping terms for all deliveries is FOB CA's Shipping Point (whether to a CA or third party facility). Risk of loss and title is passed to purchaser upon transfer of the goods to carrier, standard shipping charges (listed above) are added to the invoice or included in the unit price unless otherwise specified.

Supply chain challenges outside of Curriculum Associates' control may impact inventory availability for print product. We recommend submission of purchase orders as soon as possible to help ensure timely delivery.

Payment Terms

Payment terms are as follows:

- With credit approval: Net 30 days
- Without credit approval: payment in full at time of order
- Accounts must be current before subsequent shipments are made

To ensure payment processing is timely and environmentally conscious, CA encourages ACH payments. If you would like to pay via ACH, please request remittance information by emailing AR@cainc.com.

Please send any payment notifications to payments@cainc.com. Credit card payments are only accepted for purchases under \$50,000.

Invoice Receipt Preference

CA is pleased to offer electronic invoice delivery. Electronic invoice delivery allows CA to deliver your invoice in a timely and environmentally friendly manner. To request electronic invoice delivery please contact the CA Accounts Receivable team at invoices@cainc.com or by fax (1-800-366-1158). Please reference your quote number, provide a valid email address where the invoice should be directed, and indicate you would like to opt into electronic invoice delivery.

Terms of Service

Customer's use of i-Ready® shall be subject to the i-Ready Terms and Conditions of Use, which can be found at i-ready.com/support. Customer's professional-learning sessions will expire two years following the date of your purchase order or the implementation year noted on your quote, whichever comes first and are subject to the Professional Learning Terms of Service, which can be found at i-ready.com/support.

Return Policy

For any non-print products - your subscription may be terminated and you may request a pro-rata refund within 90 days of license start date. After 90 days, your non-print products purchase shall be final and no refunds are available. Except for materials sold on a non-refundable basis, purchaser may return, at purchaser risk and expense, purchased print materials with pre-approval from CA's Customer Service department within 12 months of purchase. Please examine your order upon receipt. Before returning material, call CA's Customer Service department (1-800-225-0248 option 2) for return authorization and documentation. When returning material, please include your return authorization number and the return form that will be provided to you by CA's Return department. We do not accept returns on unused i-Ready or Toolbox licenses®, materials that have been used and/or are not in "saleable condition," and individual components of kits or sets including but not limited to BRIGANCE® Kits, Ready® student and teacher sets, Ready Classroom® student and teacher sets, and Magnetic Reading classroom kits.

G. Consideration to approve application for payment # 2 for Neff Colvin, Inc for Cabinet replacement at JHS.

95

CONSENT AGENDA ITEM

January 17, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to pay the Application for Payment No. 2 to Neff-Colvin, Inc.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

"I recommend that the Board of Education pay the application for payment no. 2 to Neff-Colvin, Inc. for \$93,811.50."

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.



December 29, 2023

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

Re: **Cabinet Replacement**
Jacksonville High School
1211 North Diamond Street
Jacksonville, IL
Pay Application No. 2
G&H #0511-101

Dear Rick:

Enclosed is Application for Payment No. 2 in the amount \$93,811.50 as prepared by Neff-Colvin, Inc., along Partial Waiver of Lien in the same amount.

If you are in agreement, payment should be made directly to Neff-Colvin, Inc. in the amount of \$93,811.50.

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

Sincerely,

A handwritten signature in blue ink that reads 'James C. Cosgriff'. The signature is written in a cursive style with a large, prominent 'J' and 'C'.

James C. Cosgriff, AIA

JCC:bh
Enclosure

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: JACKSONVILLE SCHOOL DIST #117 PROJECT: JACKSONVILLE SHCOOL DIST. APPLICATION NO: 2 Distribution to: OWNER
 211 WEST STATE STREET JHS CABINET REPLACEMENT PERIOD TO: 12/31/23 ARCHITECT
 JACKSONVILLE, IL 62650 CONTRACT FOR: General Construction CONTRACTOR
 FROM CONTRACTOR: VIA ARCHITECT: GRAHAM & HYDE ARCHITECTS, INC. CONTRACT DATE: PROJECT NOS: G&H #0511-101 FIELD
 Neff-Colvin, Inc. PO NUMBER: OTHER
 106 B ANKROM CT. JACKSONVILLE, IL 62650

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	145,714.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	145,714.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	108,978.00
5. RETAINAGE:		
a. 10.0 % of Completed Work (Columns D + E on G703)	\$	10,897.80
b. 10.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	10,897.80
6. TOTAL EARNED LESS RETAINAGE	\$	98,080.20
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	4,268.70
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	93,811.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	47,633.80

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ – 1992. Copyright © 1963, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA™ Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA™ Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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

CONTRACTOR: Neff-Colvin, Inc.
 By: [Signature] Date: 12-27-23
 State of: Illinois
 County of: Morgan
 Subscribed and sworn to before me this 27th day of December 2023
 Notary Public: [Signature] B. Hall
 My commission expires: December 15, 2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **93,811.50**
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] James C. Casoff Date: 12.29.23

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

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	----- Work Completed ----- Previous Application	This Period	Materials Stored (not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
1	CASEWORK INSTALLATIO	30,134.00	0.00	28,000.00	0.00	28,000.00	93	2,134.00	2,800.00
2	PLUMBING DOYLE PLUMBING	16,350.00	0.00	0.00	0.00	0.00	0	16,350.00	0.00
3	ELECTRICAL GANO	1,800.00	0.00	1,800.00	0.00	1,800.00	100	0.00	180.00
4	CASEWORK REDBUDRIDGE	77,025.00	2,590.00	74,435.00	0.00	77,025.00	100	0.00	7,702.50
5	BONDS	2,153.00	2,153.00	0.00	0.00	2,153.00	100	0.00	215.30
6	OHP	18,252.00	0.00	0.00	0.00	0.00	0	18,252.00	0.00
	Totals	145,714.00	4,743.00	104,235.00	0.00	108,978.00	75	36,736.00	10,897.80

Partial RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, for and in consideration of the payment of the sum of \$ 93,811.50, paid by Neff-Colvin, Inc., receipt of which is hereby acknowledged, hereby releases and quit claims to the said party its successors and assigns, JACKSONVILLE SCHOOL DIST #117 the owner, all liens, lien rights, claims or demands of any kind whatsoever, which the undersigned now has or might have against the building on premises legally described as:

JACKSONVILLE SHCOOL DIST.
JHS CABINET REPLACEMENT

on account of labor performed and/or material furnished for the construction of any improvements thereon. That all labor and materials used by the undersigned in the erection of said improvements have been fully paid for.

Nature of work: Materials & Misc. as per NEFF-COLVIN, INC. Invoices.

IN WITNESS WHEREOF,

I have hereunto set my hand this 27 day of December, 2023

NEFF-COLVIN, INC.

By: [Signature]

Sworn to and subscribed before me this 27 day of December, 2023.

My Commission expires:

December 15, 2025

[Signature]
Notary Signature



H. Consideration to approve application for payment No. 3 for
Patterson Flooring for flooring replacement at JHS

101

CONSENT AGENDA ITEM

January 17, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to pay the Application for Payment No. 3 to Patterson Commercial Flooring for JHS flooring

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education pay the application for payment no. 3 to Patterson Commercial Flooring for \$6,825.00.”

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.



December 29, 2023

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

Re: **Flooring Replacement**
Jacksonville High School
1211 North Diamond Street
Jacksonville, Illinois
Pay Application No. 3
G&H #0511-101

Dear Rick:

Enclosed is Application for Payment No. 3 in the amount \$6,825.00 as prepared by Patterson Commercial Flooring, Inc. along Partial Waiver of Lien in the same amount.

If you are in agreement, payment should be made directly to Patterson Commercial Flooring, Inc. in the amount of \$6,825.00.

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

Sincerely,

A handwritten signature in blue ink that reads 'James C. Cosgriff'. The signature is fluid and cursive, with the first letters of each name being capitalized and prominent.

James C. Cosgriff, AIA

JCC:bh
Enclosure

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Jacksonville CUSD #117 PROJECT: JHS Flooring Replacement 2023

APPLICATION NO: THREE- FINAL

Distribution to:

PERIOD TO: 12/31/23

FROM CONTRACTOR: VIA ARCHITECT: Graham & Hyde
Patterson Commercial Flooring, Inc.

PROJECT NOS:



CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	108,000.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	108,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	108,000.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	
b. 10 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	108,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	101,175.00
8. CURRENT PAYMENT DUE	\$	6,825.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

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

CONTRACTOR:

By: Jerry Pius Date: 12/12/23

State of: Illinois County of: Sangamon
Subscribed and sworn to before me this 12 day of Dec, 2023.

Notary Public: Troy Windell
My Commission expires: 7/17/27

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 6,825.00

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

ARCHITECT:

By: James C. Coziff Date: 12.29.23

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

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

CONTINUATION SHEET

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.

Project: JHS Flooring Replacement

Application # THREE- FINAL

Period to: 31-Dec-23

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%		
1	Bond	3,000.00	3,000.00			3,000.00	100.00%	-	
2	Remove Carpet & Adhesive	3,500.00	3,500.00			3,500.00	100.00%	-	
3	Resilient Material	70,000.00	70,000.00			70,000.00	100.00%	-	
4	Resilient Labor	31,500.00	30,000.00	1,500.00		31,500.00	100.00%	-	
5						-	#DIV/0!	-	-
6						-	#DIV/0!	-	-
7						-	#DIV/0!	-	-
8						-	#DIV/0!	-	-
9						-	#DIV/0!	-	-
10						-	#DIV/0!	-	-
11						-	#DIV/0!	-	-
12						-	#DIV/0!	-	-
13						-	#DIV/0!	-	-
14						-	#DIV/0!	-	-
15						-	#DIV/0!	-	-
16						-	#DIV/0!	-	-
17						-	#DIV/0!	-	-
18						-	#DIV/0!	-	-
19						-	#DIV/0!	-	-
20						-	#DIV/0!	-	-
21						-	#DIV/0!	-	-
22						-	#DIV/0!	-	-
23						-	#DIV/0!	-	-
24						-	#DIV/0!	-	-
25						-	#DIV/0!	-	-
		108,000.00	106,500.00	1,500.00	-	108,000.00	100%	-	-

STATE OF ILLINOIS
OF LIEN

}
SS

PARTIAL WAIVER AND RELEASE

COUNTY Sangamon

Project: Jacksonville High Scholl
Intermediate School- Girard
Elementary School- Virden

To All Whom It May Concern:

WHEREAS, we, the undersigned Patterson Commercial Flooring, Inc. have been employed by
Jacksonville School District #117, to furnish flooring for the building known as

Jacksonville High School

Situated on Lot – 1121 N Diamond Street

in the city of Jacksonville County of Morgan and State of Illinois.

PARTIAL WAIVER AND RELEASE: In consideration of PARTIAL payment for labor, services, materials or equipment in the amount of (\$5,325.00) Five thousand three hundred twenty-five and 00/100, the Undersigned does hereby waive and release all bond claims, liens, claims or right of claim, or right of lien, statutory or otherwise, against the property, project, Owner, or any other person or entity who is or may be claimed to be liable, or any sureties, for labor, services, materials, or equipment, as provided by the Undersigned, but only to the extent of payment received, as indicated above.

THE PERSON SIGNING below does hereby certify that he/she is fully-authorized and empowered to execute this instrument and to bind the Undersigned hereto, and does in fact so execute this instrument.

Patterson Commercial Flooring, Inc.
2840 E. Cook St.
Springfield, IL 62703

By: *Jeremy Prew* 7/31/23
Date

SUBSCRIBED AND SWORN TO BEFORE ME this 31
day of JULY, 2023.

Troy Windell
Notary Public

My Commission Expires: 7/17/2027

Always Make and Retain an Exact Copy

Please sign, date & return both copies of Waiver Today



CONSENT AGENDA ITEM

January 17, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to pay the Application for Payment No. 6 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. 6 to Evans Construction Company for the Eisenhower Renovation in the amount of \$787,879.80.”

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.

December 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. 6
G&H #0511-97

Dear Rick:

Enclosed is Application for Payment No. 6 in the amount \$787,879.80 as prepared by Evans Construction Company, along with the following Lien Waivers:

Evans Construction Co.	787,879.80	(Partial)
Birdsell Machine	67,680.00	(Partial)
Landgrebe Interior Construction	86,805.00	(Partial)
Henson Robinson - HVAC	36,871.20	(Partial)
Henson Robinson - Plumbing	25,788.60	(Partial)
Precision Millwork	13,500.00	(Partial)
Pulliam Masonry	65,053.80	(Partial)
Rouland Trucking	149,333.85	(Partial)
Scott Bros. Electric	78,300.00	(Partial)
Security Door & Hardware	18,862.01	(Partial)
Senergy Electric	79,039.83	(Partial)
Streb Fire Protection	31,995.00	(Partial)
Western Specialty Contractors	25,065.00	(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 \$787,879.80.

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: 12/31/2023
APPLICATION NO: 23-512 #6
FOR PERIOD: 12/1/2023 - 12/31/2023

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 - 45%	\$	3,762,925.52
RETAINAGE 10.0%	\$	376,292.55
TOTAL EARNED LESS RETAINAGE	\$	3,386,632.97
LESS PREV CERTIFICATE FOR PAYMENT	\$	2,598,753.17
CURRENT PAYMENT DUE	\$	<u>787,879.80</u>
BALANCE DUE	\$	<u>4,922,997.47</u>

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: 12/31/2023

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31ST DAY OF DECEMBER, 2023

MY COMMISSION EXPIRES: 03-19-2027

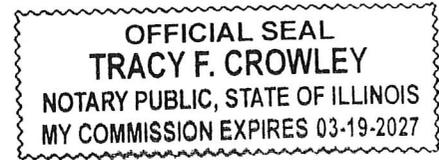
Tracy Crowley

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: James C Cosgriff

Approved
\$787,879.80
12.29.24



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									
Evans Construction									
2.01	Overhead and Profit	\$ 404,136.19	\$ 137,400.00	\$ 45,000.00		\$ 182,400.00	45%	\$ 221,736.19	\$ 18,240.00
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	\$ 80,440.00	\$ 26,000.00		\$ 106,440.00	44%	\$ 136,202.00	\$ 10,644.00
2.04	Field Overhead Material	\$ 65,000.00	\$ 21,583.00	\$ 7,000.00		\$ 28,583.00	44%	\$ 36,417.00	\$ 2,858.30
2.05	Mobilization	\$ 57,548.00	\$ 57,548.00			\$ 57,548.00	100%		\$ 5,754.80
2.06	Demolition Labor	\$ 242,572.00	\$ 210,744.00	\$ 19,000.00		\$ 229,744.00	95%	\$ 12,828.00	\$ 22,974.40
2.07	Demolition Material	\$ 105,600.00	\$ 100,480.00			\$ 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	\$ 399,833.00	\$ 93,000.00	\$ 39,000.00		\$ 132,000.00	33%	\$ 267,833.00	\$ 13,200.00
2.09	Carpentry Material	\$ 195,965.00	\$ 51,000.00	\$ 14,000.00		\$ 65,000.00	33%	\$ 130,965.00	\$ 6,500.00
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	\$ -
Precision Millwork									
2.18	Cabinets	\$ 95,815.00	\$ 16,000.00	\$ -	\$ 64,000.00	\$ 80,000.00	83%	\$ 15,815.00	\$ 8,000.00
2.19		\$ -						\$ -	\$ -
Security Door & Hardware									
2.20	Frames, doors, hardware	\$ 198,020.00	\$ 20,957.79			\$ 20,957.79	11%	\$ 177,062.21	\$ 2,095.78
2.21	Change Order #3	\$ (12,765.00)						\$ (12,765.00)	\$ -
Ace Sign									
2.22	Project Coordination	\$ 538.79					0%	\$ 538.79	\$ -
2.23	Plotted Vinyl Graphics	\$ 1,307.67					0%	\$ 1,307.67	\$ -
2.24	Dimentional Letter Signage	\$ 3,358.54					0%	\$ 3,358.54	\$ -
2.25	Installation	\$ 2,940.00					0%	\$ 2,940.00	\$ -
Page 2	SUBTOTAL	\$ 2,395,414.06	\$ 978,536.79	\$ 150,000.00	\$ 64,000.00	\$ 1,192,536.79		\$ 1,202,877.27	\$ 119,253.68

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		\$ 11,700.00		\$ 11,700.00	30%	\$ 27,300.00	\$ 1,170.00
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	\$ 9,000.00		\$ 36,000.00	100%	\$ -	\$ 3,600.00
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		\$ 49,000.00		\$ 49,000.00	32%	\$ 103,396.00	\$ 4,900.00
Birdsell Machine									
3.09	Fabricated Structural Steel, Joist and Deck	\$ 96,900.00	\$ 75,200.00	\$ 21,700.00		\$ 96,900.00	100%	\$ -	\$ 9,690.00
3.10	Change Order #2	\$ 2,500.00		\$ 2,500.00		\$ 2,500.00	100%	\$ -	\$ 250.00
Carpet Weavers									
3.11	Flooring	\$ 381,956.00		\$ 23,115.00		\$ 23,115.00	6%	\$ 358,841.00	\$ 2,311.50
3.12	Change Order #1	\$ 34,143.00					0%	\$ 34,143.00	\$ -
3.13	Change Order #2	\$ (34,143.00)						\$ (34,143.00)	\$ -
3.12		\$ -						\$ -	\$ -
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	\$ 3,009.00			\$ 3,009.00	10%	\$ 27,074.00	\$ 300.90
3.39	Roofing Materials	\$ 50,922.00	\$ 50,922.00			\$ 50,922.00	100%	\$ -	\$ 5,092.20
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	\$ 1,670.00			\$ 1,670.00	50%	\$ 1,670.00	\$ 167.00
3.39	Lift Rental	\$ 5,000.00					0%	\$ 5,000.00	\$ -
3.39	Shop Drawings	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100%	\$ -	\$ 400.00
3.39	Roof Warranty	\$ 1,500.00					0%	\$ 1,500.00	\$ -
3.39	Overhead & Profit	\$ 142,865.00	\$ 10,000.00			\$ 10,000.00	7%	\$ 132,865.00	\$ 1,000.00
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	\$ 138,575.00	\$ 186,616.00	\$ -	\$ 325,191.00		\$ 1,021,700.55	\$ 32,519.10

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	\$ 13,280.00		\$ 23,045.00	24%	\$ 74,592.00	\$ 2,304.50
4.02	HRC - Plumbing Material	\$ 56,127.00	\$ 19,645.00	\$ 19,645.00		\$ 39,290.00	70%	\$ 16,837.00	\$ 3,929.00
4.03	HRC - Plumbing Labor	\$ 124,476.00	\$ 43,569.00	\$ 18,669.00		\$ 62,238.00	50%	\$ 62,238.00	\$ 6,223.80
4.04	M&O - Insulation	\$ 15,960.00	\$ 5,000.00	\$ 2,980.00		\$ 7,980.00	50%	\$ 7,980.00	\$ 798.00
4.05	PPE - Excavation	\$ 7,500.00	\$ 5,625.00	\$ 1,875.00		\$ 7,500.00	100%		\$ 750.00
4.05	Permit	\$ 1,070.00	\$ 1,070.00			\$ 1,070.00	100%		\$ 107.00
4.05	HRC - Overhead & Profit	\$ 33,642.00	\$ 9,420.00	\$ 6,395.00		\$ 15,815.00	47%	\$ 17,827.00	\$ 1,581.50
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		\$ 12,285.00		\$ 12,285.00	100%		\$ 1,228.50
4.08	Brucker - Exhaust Fans	\$ 195.00	\$ 195.00			\$ 195.00	100%		\$ 19.50
4.08	AC Systems - RTU	\$ 153,580.00		\$ 153,580.00		\$ 153,580.00	100%		\$ 15,358.00
4.08	HRC - Sheet Metal Labor	\$ 36,971.00	\$ 25,880.00			\$ 25,880.00	70%	\$ 11,091.00	\$ 2,588.00
4.08	HRC - Material	\$ 139,401.00	\$ 97,584.00			\$ 97,584.00	70%	\$ 41,817.00	\$ 9,758.40
4.06	HRC - Shop Labor	\$ 22,618.00	\$ 15,834.00			\$ 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	\$ 18,403.00			\$ 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	\$ -
Jennings Painting									
4.08	Painting	\$ 111,200.00					0%	\$ 111,200.00	\$ -
4.08		\$ -						\$ -	\$ -
Landgrebe									
4.09	Framing Material	\$ 103,010.00	\$ 83,010.00			\$ 83,010.00	81%	\$ 20,000.00	\$ 8,301.00
4.10	Framing Labor	\$ 74,320.00	\$ 56,320.00	\$ 8,000.00		\$ 64,320.00	87%	\$ 10,000.00	\$ 6,432.00
4.11	Drywall & Insulation Material	\$ 97,480.00	\$ 51,480.00	\$ 16,000.00		\$ 67,480.00	69%	\$ 30,000.00	\$ 6,748.00
4.12	Drywall & Insulation labor	\$ 244,255.00	\$ 84,255.00	\$ 48,000.00		\$ 132,255.00	54%	\$ 112,000.00	\$ 13,225.50
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	\$ 625.00		\$ 44,500.00	100%		\$ 4,450.00
4.16	Rough In	\$ 120,900.00	\$ 111,508.00	\$ 7,000.00		\$ 118,508.00	98%	\$ 2,392.00	\$ 11,850.80
4.17	Lighting	\$ 145,800.00	\$ 48,248.00	\$ 30,000.00		\$ 78,248.00	54%	\$ 67,552.00	\$ 7,824.80
4.18	Trim Out	\$ 34,800.00					0%	\$ 34,800.00	\$ -
4.17	Data Rough In	\$ 16,000.00	\$ 15,960.00			\$ 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	\$ 20,750.00			\$ 20,750.00	83%	\$ 4,250.00	\$ 2,075.00
4.21	Fire Alarm	\$ 75,300.00	\$ 40,000.00	\$ 15,000.00		\$ 55,000.00	73%	\$ 20,300.00	\$ 5,500.00
4.22	Change Order #1	\$ (2,850.00)						\$ (2,850.00)	\$ -
4.22	Change Order #2	\$ 79,312.00	\$ 12,000.00	\$ 20,000.00		\$ 32,000.00	40%	\$ 47,312.00	\$ 3,200.00
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	\$ 94,400.00	\$ 23,600.00		\$ 118,000.00	100%		\$ 11,800.00
4.31	Material	\$ 20,590.00	\$ 16,472.00	\$ 4,118.00		\$ 20,590.00	100%		\$ 2,059.00
4.32		\$ -							\$ -
Page 4	SUBTOTAL	\$ 2,549,762.50	\$ 981,763.00	\$ 401,052.00	\$ -	\$ 1,382,815.00		\$ 1,166,947.50	\$ 138,281.50

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									
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	\$ 3,672.00		\$ 14,220.00	100%	\$	1,422.00
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	\$ 18,150.00			\$ 18,150.00	100%	\$	1,815.00
5.16	6" Cleanout	\$ 1,625.00	\$ 1,625.00			\$ 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	\$	\$ 4,748.00		\$ 4,748.00	100%	\$	474.80
5.29	Backfill Walls	\$ 7,045.00	\$	\$ 7,045.00		\$ 7,045.00	100%	\$	704.50
5.30	Slab	\$ 29,717.00	\$	\$ 29,717.00		\$ 29,717.00	100%	\$	2,971.70
5.31	Existing Building Demo, Add New Walls & Slab	\$ 32,868.00	\$ 28,476.00	\$ 4,392.00		\$ 32,868.00	100%	\$	3,286.80
5.32	Remove & Replace 1,700 sf of Plumbing Trenches	\$ 61,200.00	\$ 61,200.00			\$ 61,200.00	100%	\$	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	\$ 80,500.00			\$ 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	\$ 15,000.00			\$ 15,000.00	50%	\$ 15,000.00	\$ 1,500.00
Western Specialty									
5.29	Fluid - Applied Air Barrier	\$ 66,030.00	\$ 27,850.00	\$ 24,180.00		\$ 52,030.00	79%	\$ 14,000.00	\$ 5,203.00
5.30		\$ -	\$ -			\$ -		\$	\$ -
Page 5	SUBTOTAL	\$ 1,160,554.89	\$ 788,628.73	\$ 73,754.00	\$ -	\$ 862,382.73		\$ 298,172.16	\$ 86,238.27
FINAL	TOTAL	\$ 8,309,630.44	\$ 2,887,503.52	\$ 811,422.00	\$ 64,000.00	\$ 3,762,925.52		\$ 3,689,697.48	\$ 376,292.55

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 \$3,762,925.52(THREE MILLION SEVEN HUNDRED SIXTY TWO THOUSAND NINE HUNDRED TWENTY FIVE 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 \$787,879.80 (SEVEN HUNDRED EIGHT SEVEN THOUSAND EIGHT HUNDRED SEVENTY NINE DOLLARS AND EIGHTY 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 31ST DAY OF DECEMBER, 2023

EVANS CONSTRUCTION CO.(SEAL)



Tracy Crowley, Corporate Secretary

5

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

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

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY

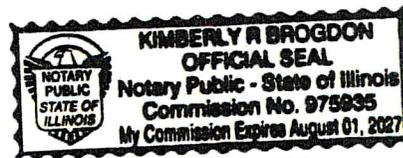
THE UNDERSIGNED FOR AND IN CONSIDERATION OF:
****SIXTY SEVEN THOUSAND SIX HUNDRED EIGHTY DOLLARS****

\$67,680.00***

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 DECEMBER, 2023
(AFFIX CORPORATE SEAL HERE)

NOTARY:



Kimberly R Brogdon

David S. [Signature]
SIGNATURE OF SECRETARY
CORPORATION

[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, LANDGREBE INTERIOR CONTRUCTION , 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:

EIGHTY SIX THOUSAND EIGHT HUNDRED FIVE DOLLARS

\$86,805.00****

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 19 Day of DECEMBER, 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 - HVAC, 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 EIGHT HUNDRED SEVENTY ONE DOLLARS AND TWENTY CENTS****

\$36,871.20****

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 19 Day of DECEMBER, 2023
(AFFIX CORPORATE SEAL HERE)

NOTARY: *Jessica Browning*



[Signature]
SIGNATURE OF SECRETARY
CORPORATION

[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, 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 FIVE THOUSAND SEVEN HUNDRED EIGHTY EIGHT DOLLARS AND SIXTY CENTS****

\$25,788.60***

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 19 Day of DECEMBER, 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

#3835
5

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

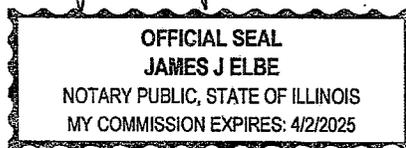
THE UNDERSIGNED FOR AND IN CONSIDERATION OF:
****THIRTEEN THOUSAND FIVE HUNDRED DOLLARS****

\$13,500.00***

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 19th Day of DECEMBER, 2023
(AFFIX CORPORATE SEAL HERE)

NOTARY: James J Elbe



[Signature]
SIGNATURE OF SECRETARY
CORPORATION

[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:

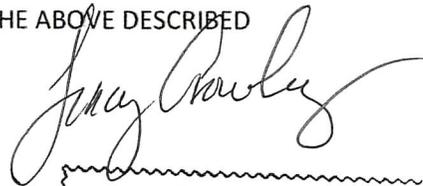
WHEREAS, THE UNDERSIGNED, PULLIAM MASONRY, HAS BEEN
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:
EISENHOWER ELEMENTARY

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:
*****SIXTY FIVE THOUSAND FIFTY THREE DOLLARS AND EIGHTY CENTS*****

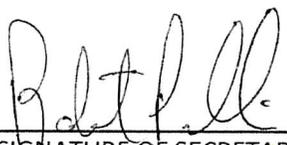
\$65,053.80***

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.

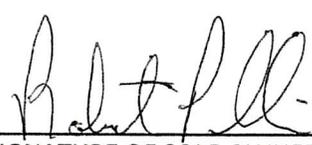
NOTARY: 

DATED THIS 19 Day of DECEMBER, 2023
(AFFIX CORPORATE SEAL HERE)





SIGNATURE OF SECRETARY
CORPORATION



SIGNATURE OF SOLE OWNER OR
AUTHORIZED REPRESENTATIVE OF
CORPORATION OR PARTNERSHIP

5

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

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

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY

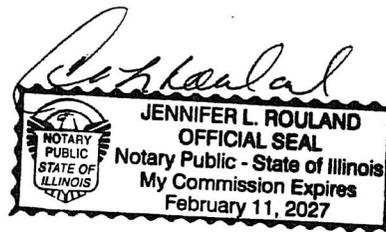
THE UNDERSIGNED FOR AND IN CONSIDERATION OF:

****ONE HUNDRED FORTY NINE THOUSAND THREE HUNDRED THIRTY THREE DOLLARS AND EIGHTY FIVE CENTS****
\$149,333.85****

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 19th Day of DECEMBER, 2023
(AFFIX CORPORATE SEAL HERE)

NOTARY:



[Signature]
SIGNATURE OF SECRETARY
CORPORATION

[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, 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

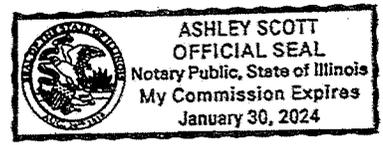
THE UNDERSIGNED FOR AND IN CONSIDERATION OF:
****SEVENTY EIGHT THOUSAND THREE HUNDRED DOLLARS***

\$78,300.00****

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 19 Day of DECEMBER, 2023
(AFFIX CORPORATE SEAL HERE)

NOTARY:



[Signature]
SIGNATURE OF SECRETARY
CORPORATION

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

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

PARTIAL WAIVER OF LIEN

5

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, SECURITY DOOR & HARDWARE, HAS BEEN
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:
EISENHOWER ELEMENTARY

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY

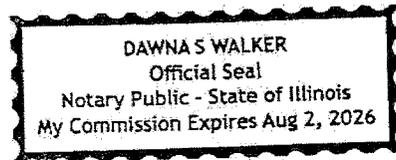
THE UNDERSIGNED FOR AND IN CONSIDERATION OF:
****EIGHTEEN THOUSAND EIGHT HUNDRED SIXTY TWO DOLLARS AND ONE CENT****

\$18,862.01***

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 19th Day of DECEMBER, 2023
(AFFIX CORPORATE SEAL HERE)

NOTARY: Dawna S. Walker



Dawna S. Walker
SIGNATURE OF SECRETARY
CORPORATION

Greg Boland
SIGNATURE OF SOLE OWNER OR
AUTHORIZED REPRESENTATIVE OF
CORPORATION OR PARTNERSHIP

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

5

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

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

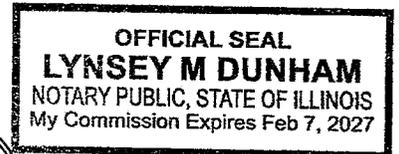
AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:

****SEVENTY NINE THOUSAND THIRTY NINE DOLLARS AND EIGHTY THREE CENTS****

\$79,039.83***

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:
[Handwritten Signature]

DATE: THIS 19th Day of DECEMBER, 2023
(AFFIX CORPORATE SEAL HERE)

[Handwritten Signature]

SIGNATURE OF SECRETARY
CORPORATION

[Handwritten 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, 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:

****THIRTY ONE THOUSAND NINE HUNDRED NINETY FIVE DOLLARS****

\$31,995.00****

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 19 Day of DECEMBER, 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

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

Western Waterproofing Company, Inc. d/b/a

WHEREAS, THE UNDERSIGNED, WESTERN SPECIALTY 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:

TWENTY FIVE THOUSAND SIXTY FIVE DOLLARS

\$25,065.00***

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 19th Day of DECEMBER, 2023
(AFFIX CORPORATE SEAL HERE)

NOTARY:




SIGNATURE OF SECRETARY Jennifer V. Ballengee
CORPORATION


SIGNATURE OF SOLE OWNER OR
AUTHORIZED REPRESENTATIVE OF
CORPORATION OR PARTNERSHIP

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID



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).

XI. RETURN TO OPEN SESSION

XII. ACTION ITEMS

A. Consideration of Student Discipline

130

ACTION ITEM

January 17, 2024

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 #005138 is expelled for 2 calendar years 2023-2024 and 2024-2025 school year; returning January 17, 2026 and assigned to Crossroads Learning Center for the duration of the expulsion or

_____ 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:

B. Consideration of Personnel Recommendations

132

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

ACTION ITEM

January 17, 2024

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

Background Information:

EMPLOYMENT RECOMMENDATIONS – January 17, 2024

Resignation

- **Kylie Crenshaw**, Floating Custodian for the District, effective December 26, 2023.
- **Jill Vancil**, Secretary at Jacksonville Middle School, effective January 12, 2024.
- **Jalissa Sanchez**, Special Education Paraprofessional at Lincoln Elementary School, effective January 4, 2024.
- **Derek Wilkinson**, Assistant Boy's and Girl's Tennis Coach at Jacksonville High School, effective January 8, 2024.

Employment-Classified

- **Catherine Kollman**, Special Education Paraprofessional at North Elementary School, *Salary: \$17.26 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to January 9, 2024.
- **Casey Campbell**, Special Education Paraprofessional at Eisenhower Elementary School, *Salary: \$17.26 per hour*, contingent upon receipt and confirmation of required employment documentation effective January 18, 2024.
- **Breanna Smith**, Part-Time Classroom Paraprofessional at South Elementary School, *Salary: \$17.26 per hour*, contingent upon receipt and confirmation of required employment documentation effective January 18, 2024.

Long Term Substitutes

- **Alicia Springer**, Long Term Substitute Special Education Teacher at Jacksonville Middle School for the remainder of 2023-2024 school year, one year only.

Stipends

- **Sarah Bruce**, EL Teacher at South Elementary School and Washington Elementary School, Elementary Planning Period for the 2023-2024 school year (1st semester), *Stipend pro-rated: \$319.45*.
- **Levi Parkevich**, Physical Education Teacher at Washington Elementary School, Elementary Planning Period for the 2023-2024 school year, *Stipend: \$2,500*.
- **Jenna Stowers**, Speech Language Pathologist at Eisenhower Elementary School, Elementary Planning Period Stipend for the 2023-2024 school year (2nd Semester), *Stipend: \$2,500*.
- **Audra Nelson**, Primary/Intermediate Teacher at South Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend for first semester of the 2023-2024 school year, *Stipend pro-rated: \$660*.
- **Katie Headen**, Primary/Intermediate Teacher at South Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend for first semester of the 2023-2024 school year, *Stipend pro-rated: \$1,000*.
- **Kelly Maul**, Special Education Teacher at North Elementary School, Elementary Planning Period Stipend for the 2023-2024 school year (2nd Semester), *Stipend: \$2,500*.
- **Amy Gillespie**, Title I Teacher at North Elementary School, Elementary Planning Period Stipend for the 2023-2024 school year (2nd Semester), *Stipend: \$2,500*.
- **Lara Morrison**, Title I Teacher at Washington Elementary School, Elementary Planning Period Stipend for the 2023-2024 school year (2nd Semester), *Stipend: \$2,500*.

- **Heather Smith**, Title I Teacher at Washington Elementary School, Elementary Planning Period Stipend for the 2023-2024 school year (2nd Semester), *Stipend: \$2,500.*
- **Jill Alexander**, Title I Teacher at Eisenhower Elementary School, Elementary Planning Period Stipend for the 2023-2024 school year (2nd Semester), *Stipend: \$2,500.*
- **Abby Parks**, Special Education Teacher at Eisenhower Elementary School, Long Term Sub Extra Duty Stipend for the 2023-2024 school year, *Pro-rated stipend revised per MOU: \$3,355.55.*

Leaves of Absence

- **Rachel Weber**, Title I Teacher at Jacksonville Middle School, requesting family medical leave from December 6, 2023 through January 9, 2024 (2 ½ weeks).
- **Nathan Scarborough**, Head Custodian at Central Office, requesting family medical leave and paternity leave to run concurrently from December 14, 2023 through January 5, 2024 (3 weeks).
- **Shykeyla Hamilton**, Special Education Paraprofessional at Illinois School for the Deaf, requesting family medical leave from January 8, 2024 through January 19, 2024 (2 weeks).
- **Barry Criss**, Bus Driver at Transportation Department, requesting general leave of absence from December 13, 2023 until January 23, 2024 (4 weeks).
- **Hannah Planitz**, Special Education Paraprofessional at Garrison, requesting an extension to family medical leave and maternity leave to run concurrently from November 27, 2023 until February 12, 2024 (10 weeks).

ACTION ITEM

January 17, 2024

TO: Board of Education
FROM: Tami Stice
SUBJECT: Approval of Revised Administrator Contract

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the revised Administrator Contract for Braxton Stewart for the 2023-2025 School years 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:

**BRAXTON STEWART – ELEMENTARY PRINCIPAL CONTRACT
AT SOUTH ELEMENTARY SCHOOL
2023-2025**

This Contract made and entered into this 17th day of January, by and between the Board of Education of Jacksonville School District No. 117, Jacksonville, Illinois (hereinafter “the Board” or “the District”) and BRAXTON STEWART (hereinafter “ELEMENTARY PRINCIPAL”), ratified at the meeting of the Board held on January 17, 2024, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. BRAXTON STEWART is hereby hired and retained from July 1, 2023, to June 30, 2025, as ELEMENTARY PRINCIPAL in and for the District.

2. Duties. The duties and responsibilities of ELEMENTARY PRINCIPAL shall be all those duties incident to the office of the ELEMENTARY PRINCIPAL as set forth in the job description, a copy of which is attached as Exhibit A; those obligations imposed by the law of the State of Illinois upon an ELEMENTARY PRINCIPAL; and to perform such other duties normally performed by an ELEMENTARY PRINCIPAL as from time to time may be assigned to the ELEMENTARY PRINCIPAL by the Superintendent of Schools or the Board. Duties shall be performed from the months of July through June, and per diem shall be calculated based upon a 210 day work year.

3. Salary. For the 2023-2024 contract year the amount of ELEMENTARY PRINCIPAL’s salary shall be \$80,000 per annum and for each subsequent year of the contract an amount to be determined before the beginning of each subsequent contract year, but in no case less than the salary negotiated for the preceding contract year. ELEMENTARY PRINCIPAL hereby agrees to devote such time, skill, labor, and attention to his/her employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of ELEMENTARY PRINCIPAL for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment motion and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with ELEMENTARY PRINCIPAL, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

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

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

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

7. Performance-Based Contract. This contract is a performance-based contract linked to student performance and academic improvement of schools with the district. The ELEMENTARY PRINCIPAL shall strive to meet the goals during the term of this Contract. The parties agree the goals and indicators attached hereto as Exhibit B and incorporated herein by reference thereto are linked to student performance and academic improvement of the schools within the district.

8. License. ELEMENTARY PRINCIPAL shall furnish to the Board, during the term of this Contract, a valid and appropriate license to act as ELEMENTARY PRINCIPAL in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

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

10. Discharge for Cause. Throughout the term of this Contract, ELEMENTARY PRINCIPAL shall be subject to discharge for cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that ELEMENTARY PRINCIPAL shall have the right to service of written charges, notice of hearing, and a hearing before the Board. If ELEMENTARY PRINCIPAL chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by ELEMENTARY PRINCIPAL. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge, as provided in this Contract.

11. Termination by Agreement. During the term of this Contract, the Board and ELEMENTARY PRINCIPAL may mutually agree, in writing, to terminate this Contract.

12. Referrals. The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to ELEMENTARY PRINCIPAL for study and recommendation.

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

14. Membership Dues. The Board shall pay the cost of ELEMENTARY PRINCIPAL annual membership dues for one professional organization on behalf of the ELEMENTARY PRINCIPAL. ELEMENTARY PRINCIPAL shall select the organization for which dues are paid, but such organization shall be subject to approval of the Superintendent.

15. Medical and Disability Insurance. ELEMENTARY PRINCIPAL shall have the same benefit for Medical Insurance as that provided to other full-time professionally licensed staff members in the District. Board shall also provide for ELEMENTARY PRINCIPAL a disability insurance policy subject to terms and conditions set by Board and insurer policy.

16. Life Insurance. The Board shall provide and pay for forty five thousand and 00/100 Dollars (\$45,000.00) of term life insurance for the ELEMENTARY PRINCIPAL during the term of this Contract. ELEMENTARY PRINCIPAL shall designate the beneficiary of the policy.

17. Sick Leave. ELEMENTARY PRINCIPAL shall be entitled to thirteen (13) sick leave days annually if serving years 1 through 19, seventeen (17) sick leave days annually if serving years 20 through 24, or twenty-two (22) sick leave days annually if serving years 25 or more. Earned sick leave shall be cumulative pursuant to Board policy, the same as for other staff of the District.

18. Personal Leave. ELEMENTARY PRINCIPAL shall be entitled to the same personal leave as other professionally licensed staff of the District as set forth in the collective bargaining agreement between the District and its professionally licensed staff.

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

20. Disability. Should ELEMENTARY PRINCIPAL be unable to perform the duties and obligations of this Contract, by reason of illness, accident, or other cause beyond ELEMENTARY PRINCIPAL's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) calendar days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable, or of such nature as to make the performance of ELEMENTARY PRINCIPAL's duties impossible, the Board, at its

option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. ELEMENTARY PRINCIPAL shall provide medical evidence of his ability to perform the essential functions of his job to the Superintendent upon request.

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

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

To the Board:
President, Board of Education
Jacksonville School District No. 117
516 Jordan
Jacksonville, Illinois 62650

To the ELEMENTARY PRINCIPAL:
BRAXTON STEWART
1736 S Diamond
Jacksonville, Illinois 62650

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

24. Contract Extension. At the end of any year of this Contract, the Board and ELEMENTARY PRINCIPAL may mutually agree to extend the employment of ELEMENTARY PRINCIPAL for a single year period. Notwithstanding the foregoing, prior to March 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify ELEMENTARY PRINCIPAL in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

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

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

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

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

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

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

**BRAXTON STEWART, Elementary
Principal**

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

By: _____
Noel Beard, President

ATTEST:

Teresa Wilson, Secretary

Exhibit B
Performance Goals and Indicators

In accordance with Section 10-23.8a of the Illinois School Code, this Agreement is performance based and linked to student performance and academic improvement attributable to the responsibilities and duties of the ELEMENTARY PRINCIPAL. The ELEMENTARY PRINCIPAL shall strive to meet the goals during the term of this Agreement. The Parties agree the goals and indicators are linked to student performance and academic improvement as required by Section 10-23.8a of the Illinois School Code.

Annually, the ELEMENTARY PRINCIPAL shall evaluate: (a) student performance, and (b) academic improvement of the students at his or her assigned school. No later than March 1st of each year, the ELEMENTARY PRINCIPAL shall report to the Superintendent or designee his or her findings as to student performance and academic improvement of students at the school and make recommendations, if any, for the improvement of student performance and academic improvement in subsequent years. Submission of this report to the Superintendent or designee by the date indicated shall constitute satisfactory completion of the aforementioned goals.

Annually, the ELEMENTARY PRINCIPAL and the Superintendent or designee may develop additional goals that are designed to enhance student performance and academic improvement, as well as the indicators to measure the same. Such goals and indicators shall become part of this Agreement.

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
58380	12/01/2023	ACREE, ROY	EXTRA OFFICIAL FOR WRESTLING TOURNAMENT	255.00
58381	12/01/2023	BLEVINS, MEREDITH	COOKIE CART ITEMS FOR PBIS JMS	22.26
58382	12/01/2023	BORK, NANCY	HALL OF FAME PHOTO WALL CREATION FOR JHS	64.77
58383	12/01/2023	BSN SPORTS LLC	JHS SOFTBALL EQUIPMENT-SOFTBALLS,LINE UP CARDS, SCOREBOOKS	36.56
58384	12/01/2023	CAMERON, MICHAEL	TEAM DINNER FOR BOYS BASKETBALL-LEO'S PIZZA	227.00
58385	12/01/2023	DYER, MARK	CONCESSION SUPPLIES FOR FFA WALMART, GFS, AND SHELL	147.80
58386	12/01/2023	GAME ONE	CRIMSON CLASSIC POLOS FOR JHS	497.60
58387	12/01/2023	HAGER, COURT	POPCORN FOR BOYS BASKETBALL JMS	171.04
58388	12/01/2023	JHS CAFETERIA	IHSA MEETING FOOD WATER AND ROLLS	62.00
58389	12/01/2023	K'S CREEK GOLF CLUB	PLAYER FEES FOR GOLF (JMS)	108.00
58390	12/01/2023	KNR AWARDS	CRIMSON CLASSIC AWARDS FOR JHS	152.00
58391	12/01/2023	SECRIST, DUSTIN	REIMBURSEMENT FOR MAT TAPE FOR WRESTLING	458.00
58392	12/01/2023	SHOW ME DOUGH FUNDRA	PAYMENT FOR FUNDRAISING ITEMS FOR JHS CHEER	2,822.40
58393	12/01/2023	SPRINGFIELD PEPSI-CO	CONCESSION DRINKS FOR JKSV MS INVOICE#242534	456.85
58394	12/04/2023	BENZ, TERRI	CHOIR ACCOMPANIST FOR JHS FALL CONCERT 2023	100.00
58395	12/04/2023	DYER, MARK	CONCESSION SUPPLIES FOR WALMART-FFA	94.99
58396	12/04/2023	EDWARDSVILLE HIGH SC	EDWARDSVILLE CHEERLEADING INVITATIONAL FOR JACKSONVILLE HIGH SCHOOL 12/17/2023	250.00
58397	12/04/2023	FARMINGTON HIGH SCHO	FARMINGTON CHEERLEADING INVITATIONAL FOR JACKSONVILLE HIGH SCHOOL 12/8/2023	250.00
58397	12/08/2023	FARMINGTON HIGH SCHO	FARMINGTON CHEERLEADING INVITATIONAL FOR JACKSONVILLE HIGH SCHOOL 12/8/2023	-250.00
58398	12/04/2023	FUTURE CHAMPIONS SPO	PORK CHOP SANDWHICHES FOR CRIMSON CLASSIC AT JHS BOWL	300.00
58399	12/04/2023	GAME ONE	JERSEYS WITH SCREEN PRINT FOR JHS BOYS BASKETBALL	629.84
58399	12/04/2023	GAME ONE	PUFFER VEST FOR JHS FOOTBALL	944.84
58400	12/04/2023	GUIDISH, ALLISON	SHOES FOR JMS CHEER	459.00
58401	12/04/2023	LEARNING A-Z	A-Z RENEWAL FOR M/W ELEMENTARY	132.00
58402	12/04/2023	LEO'S PIZZA	CRIMSON CLASSIC-HOSPITALITY ROOM AT JHS BOWL	164.00
58403	12/04/2023	MCKEAN, PAT	AMAZON-COFFEE URNS, SAM'S CLUB-CANDY, GORDON FOOD SERVICE-POPCORN AND OIL, PAPA JOHN'S-PIZZA, CASEY'S-DONUTS, DOLLAR GENERAL-CHIPS, BUNS, WATER	747.16

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
58404	12/04/2023	OPEN HOUSE PRINT SHO	SCIENCE CLUB SHIRTS FOR 2023-24 SCHOOL YEAR	603.00
58405	12/05/2023	ALL OCCASIONS FLOWER	FLOWERS FOR FUNERAL	57.00
58406	12/05/2023	CROWDER, MAGGIE	CUPS FOR BASKETBALL GAMES	43.96
58407	12/05/2023	GAME ONE	WARM UP PANTS FOR BOYS BASKETBALL JHS	1,112.79
58408	12/05/2023	HUDSON, EMILY	HOLIDAY PARTY ITEMS FOR JMS CHEER	91.89
58409	12/05/2023	JOSTENS INC	A#1074949-REMAINING JOSTENS SHIPPING	31.94
58410	12/05/2023	OUTBREAK DESIGNS	HOMECOMING SHIRTS FOR FFA	192.00
58411	12/05/2023	SPRINGFIELD PEPSI-CO	INVOICES:243028 CONCESSIONS FOR JKSV FFA	1,284.00
58411	12/05/2023	SPRINGFIELD PEPSI-CO	CONCESSION DRINKS FOR JKSV MS INVOICE#243303	762.60
58412	12/06/2023	APPLE, INC.	IPAD FOR JHS WRESTLING TEAM	898.00
58413	12/06/2023	BROCKHOUSE, KELLY	REIMBURSEMENT SOFTBALL-RAFFLE TICKETS	23.75
58414	12/06/2023	BSN SPORTS LLC	SPIRITWEAR FOR JHS BOYS BASKETBALL	841.64
58415	12/06/2023	CHELSEVIG, JIM	LAUNDRY DETERGENT AND SOCKS FOR JMS WRESTLING	66.74
58416	12/06/2023	CHELSEVIG, KRIS	MEDALS, PLAQUES, RIBBONS FOR JMS WRESTLING	309.87
58417	12/06/2023	ELITE BOWS	BLACK SATIN BOWS FOR JHS CHEER COMPETITION	418.00
58418	12/06/2023	HADDEN, ANGELA	BANQUET CUPCAKES FOR JHS VOLLEYBALL	216.00
58419	12/06/2023	HICKOX, GARY	SENIOR GIFTS-FRAMES/PRINTS FOR JHS VOLLEYBALL	149.93
58420	12/06/2023	HUDL	HUDL ASSIST FOR JHS BOYS BASKETBALL TEAM	900.00
58421	12/06/2023	KNR AWARDS	BANQUET AWARDS FOR JHS VOLLEYBALL TEAM	310.00
58422	12/06/2023	OPEN HOUSE PRINT SHO	SENIOR BANNERS FOR JHS BOYS BASKETBALL TEAM	420.00
58423	12/06/2023	SPRINGFIELD CLINIC S	ATHLETIC TRAINING SERVICES FOR JV WRESTLING TOURNAMENT 11/25/23	412.50
58424	12/06/2023	WILSON, MARY	PIANO FOR CONCERT	120.00
58425	12/06/2023	BRAMMEIER, BAILEY	SECRET SANTA CHRISTMAS SHOPPING FOR TAP STUDENTS	450.00
58426	12/07/2023	BROCKHOUSE, KELLY	REIMBURSEMENT - BOYS BASKETBALL LAUNDRY BASKET	15.10
58427	12/08/2023	DUNSETH, LINDA	FOR CALIGRAPHY ON SR. PLAQUES 2023-2024	50.00
58428	12/08/2023	FARMINGTON HIGH SCHO	FARMINGTON CHEERLEADING INVITATIONAL FOR JACKSONVILLE HIGH SCHOOL 12/8/2023	250.00
58429	12/11/2023	BROCKHOUSE, KELLY	REIMBURSEMENT - BOYS BASKETBALL PIZZA FOR TEAM	28.32
58430	12/11/2023	COLLEGE BOARD	PAYMENT FOR PSAT/NMSQT TESTING	323.07
58431	12/11/2023	ENTERPRISE RENT-A-CA	NATIONAL FFA CONVENTION RENAL VANS	909.95
58432	12/11/2023	K'S CREEK GOLF CLUB	VOLLEYBALL BANQUET FOOD AND	1,500.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			FACILITY RENTAL 2023	
58433	12/11/2023	PRAIRIELAND FS, INC	LP GAS BOTTLED FOR MAINT SHOP FOR INVOICE#120024055	24.08
58434	12/11/2023	PRODUCTION XPRESS	JHS CROSS COUNTRY AWARDS FOR BANQUET	208.25
58434	12/11/2023	PRODUCTION XPRESS	FOOTBALL AWARDS FOR JHS	201.38
58435	12/15/2023	BROCKHOUSE, KELLY	REIMBURSEMENT - BOYS BASKETBALL PIZZA FOR TOURNAMENT	25.24
58436	12/15/2023	CENTRAL STATE 8 CONF	SPECIAL OLYMPICS "WINTER COLLECTION" 2023	200.00
58437	12/15/2023	CHELSEVIG, KRIS	HAND VAC KIT FOR WRESTLING	97.17
58438	12/15/2023	GAME ONE	MASCOT SHIRTS FOR FOOTBALL	246.59
58439	12/15/2023	GROUNDNS, MARK	MILES, HOTEL, MEALS FOR COACHING CLINIC IN BLOOMINGTON NORMAL	387.91
58440	12/15/2023	HAMILTONS CATERING	BANQUET SPACE AND CATERING FOR JHS BOYS SOCCER TEAM	2,333.50
58440	12/15/2023	HAMILTONS CATERING	CATERING AND BANQUET FOR JHS CROSS COUNTRY	663.25
58441	12/15/2023	ICCA	STATE ENTRY FEE FOR ICCA JHS CHEER	125.00
58442	12/15/2023	ICCA	ICCA STATE CHEER PROGRAM AD FOR JHS CHEER	100.00
58443	12/15/2023	IHSFCA	IHSFCA HALL OF FAME PLAZA PAVERS PROJECT FOR JHS FOOTBALL	200.00
58444	12/15/2023	MENDOTA TOWNSHIP HIG	GIRLS WRESTLING TOURNAMENT REFUND FROM JACKSONVILLE HIGH SCHOOL	150.00
58445	12/15/2023	OPEN HOUSE PRINT SHO	PRACTICE GEAR FOR JMS WRESTLING	286.00
58446	12/15/2023	PRODUCTION XPRESS	JMS CRIMSON INVITE BASKETBALL PLAQUES	88.04
58447	12/15/2023	SPRINGFIELD PEPSI-CO	PLEASE APPLY THIS PAYMENT TOWARDS THE JKSV HS GIRLS BASKETBALL ACCOUNT 13932-INVOICE 240947	666.65
58448	12/19/2023	JHS CAFETERIA	POPCORN, CHEESE SAUCE, FOIL SHEETS FOR FFA CONCESSIONS FOR BASKETBALL GAMES	212.14
58449	12/19/2023	BMO CORPORATE MASTER	SOUTH ACTIVITY-AMAZON- PHOTO BOOTH PROPS, GRINCH BANNER, GARLAND, CONSTRUCTION PAPER, INFLATABLE CANDY CANES, PEPPERMINT DECOR	426.59
58449	12/19/2023	BMO CORPORATE MASTER	JMS-PAPA JOHNS PIZZA REWARD PBIS	62.27
58449	12/19/2023	BMO CORPORATE MASTER	WASHINGTON-NATURAL LIP BALM FOR ACTIVITY	152.88
58449	12/19/2023	BMO CORPORATE MASTER	G SPORTS-HEADGEAR AND KNEEPADS FOR WRESTLING	1,188.37
58449	12/19/2023	BMO CORPORATE MASTER	JMS-SAMS CLUB-CONCESSION ITEMS FOR BOYS BASKETBALL-CHIPS, AIRHEADS, SOUR PATCH KIDS, SKITTLES,	278.78

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
58449	12/19/2023	BMO CORPORATE MASTER	MILK CHOCOLATE BARS WALMART.COM-GAMES FOR ACTIVITY ACCOUNT SOUTH ELEMENTARY-TROUBLE, CONNECT 4, SORRY, CLUE, UNO, CARDS, SKITTLES	174.44
58449	12/19/2023	BMO CORPORATE MASTER	AMAZON-FFA CANDY FOR BASKETBALL GAMES (CONCESSIONS)	312.30
58449	12/19/2023	BMO CORPORATE MASTER	AMAZON-SOUTH ACTIVITY-STRESS BALLS, SNOW SCENE BACKDROP, CEILING HOOKS	210.37
58449	12/19/2023	BMO CORPORATE MASTER	WALMART-CRIMSON CLASSIC HOSPITALITY ROOM-WATER, GIFT BAGS, CUPS, BATTERIES, CANDY, SODA, COOKIES	288.58
58449	12/19/2023	BMO CORPORATE MASTER	AMAZON-CHRISTMAS BACK DROP	32.89
58449	12/19/2023	BMO CORPORATE MASTER	JHS-10 SMALL RATS FOR SCIENCE CLUB	67.47
58449	12/19/2023	BMO CORPORATE MASTER	WALMART-ACTIVITY CRIMSON CLASSIC HOSPITALITY ROOM-SLIDERS, DONUTS, MUFFINS	177.36
58449	12/19/2023	BMO CORPORATE MASTER	CREDIT FROM EXTENDED STAY INDIANAPOLIS FOR ACT#935- FFA NATIONAL CONVENTION STAY	-193.04
58449	12/19/2023	BMO CORPORATE MASTER	JMS-SAMS CLUB-CRIMSON CART-SKITTLES, AIRHEADS, STARBURST, KIT KATS, M&M'S ORANGE JUICE-VET DAY	750.89
58449	12/19/2023	BMO CORPORATE MASTER	JMS WALMART-DONUTS-VETERANS DAY -DOLLAR TREE-BALLOONS	70.64
58449	12/19/2023	BMO CORPORATE MASTER	VOLLEYBALL SCOREBOOK FOR JMS	41.04
58449	12/19/2023	BMO CORPORATE MASTER	JMS-SAMS CLUB-CONCESSION ITEMS FOR BOYS BASKETBALL-CHIPS AHOY COOKIES, SKITTLES, REESE'S, DORITOS, AIRHEADS, SOUR PATCH KIDS, M&M'S, KIT KATS, PICKLES	380.14
58449	12/19/2023	BMO CORPORATE MASTER	AMAZON-COOKIE CART PLATIC CUPS	14.49
58449	12/19/2023	BMO CORPORATE MASTER	BIG TIME CLOCKS-COUNTDOWN CLOCK FOR WRESTLING	321.34
58449	12/19/2023	BMO CORPORATE MASTER	AMAZON-JHS FFA ACTIVITY-CONCESSION CANDY FOR GAMES - SOUR PUNCH KIDS, TWIX, SKITTLES, GLOVES, FOOD PREP GLOVES, REESE S, M&M'S	307.35
58449	12/19/2023	BMO CORPORATE MASTER	AMAZON-BLUE CREPE PAPER STREAMS, GLITTER SNOWFLAKE WINDOW STICKERS, CHEER POMPOMS, HAND CLAPPERS FOR SOUTH STUDENTS	65.95
58449	12/19/2023	BMO CORPORATE MASTER	AMAZON-HOT DOG MACHINE, NACHO CHEESE DISPENSER FOR CONCESSIONS	483.91

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
58449	12/19/2023	BMO CORPORATE MASTER	HAMPTON INN-HOTEL ROOMS FOR CRIMSON CLASSIC	949.62
58450	12/20/2023	ALLEN, BRIAN	JMS CHEER CHOREOGRAPHY CLEAN-UP	250.00
58451	12/20/2023	BURCHARD, BRETT	PIZZA FOR JMS JAZZ BAND	72.19
58452	12/20/2023	DECA, INC.	DECA STUDENT AFFILIATION AND IL ASSOC STUDENT AFFLIATION	34.00
58453	12/20/2023	ICCA	STATE ENTRY FEE FOR ICCA JHS CHEER-MEDIUM VARSITY ROUTINE	250.00
58454	12/20/2023	ILLINOIS COLLEGE	JHS 2024 WINTER TENNIS PRACTICES	1,160.00
58455	12/20/2023	JHS CAFETERIA	POPCORN FOR GIRLS BASKETBALL	31.79
58456	12/20/2023	OUTBREAK DESIGNS	SHIRTS FOR JMS CHEER	315.00
58457	12/20/2023	SPRINGFIELD PEPSI-CO	A#12343-JKSV HS BOYS WRESTLING-241235/242642	1,370.55
Totals for checks				38,358.52

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITY	0.00	0.00	38,358.52	38,358.52
***	Fund Summary Totals ***	0.00	0.00	38,358.52	38,358.52

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

Account Number	FUNC	2023-24 Original Budget	December 2023-24	2023-24 FYTD Acti	2023-24 Unexpende
10R--- 111- ---- --	EDUCATION LEVY	15,600,000.00	2,085,868.93	15,996,822.35	-396,822.35
10R--- 112- ---- --	TORT IMMUNITY LEVY	0.00	0.00	0.00	0.00
10R--- 114- ---- --	SPECIAL EDUCATION LEVY	268,393.00	36,924.77	282,079.55	-13,686.55
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	255,952.48	2,022,040.91	-22,040.91
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	131,451.43	764,338.75	136,361.25
10R--- 160- ---- --	PRE-PAID MEALS	260,000.00	20,871.49	140,844.06	119,155.94
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	0.00	6,401.94	16,598.06
10R--- 171- ---- --	ADMISSIONS	53,800.00	6,295.80	45,231.73	8,568.27
10R--- 172- ---- --	ACTIVITY FEES	47,905.00	2,304.11	18,377.31	29,527.69
10R--- 179- ---- --	RESALE	4,250.00	543.04	-4,956.21	9,206.21
10R--- 181- ---- --	TEXTBOOK RENTALS	77,200.00	2,299.73	38,642.49	38,557.51
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	795.00	10,875.32	18,124.68
10R--- 198- ---- --	VENDOR CONTRACT	0.00	0.00	0.00	0.00
10R--- 199- ---- --	OTHER	12,400.00	1,870.65	5,749.09	6,650.91
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	4,084,647.59	4,501,318.41
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	0.00	23,272.75	-12,772.75
10R--- 337- ---- --	DRIVER ED REIMBURSEMENT	48,000.00	9,337.86	18,675.72	29,324.28
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	166,923.00	999,197.00	1,026,829.00
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	124,365.00	132,469.00	-124,623.00
10R--- 410- ---- --	TITLE V	19,493.00	0.00	23,168.00	-3,675.00
10R--- 421- ---- --	FEDERAL LUNCH	1,400,000.00	135,851.09	407,343.81	992,656.19
10R--- 422- ---- --	FEDERAL BREAKFAST	450,000.00	243,740.60	322,699.75	127,300.25
10R--- 424- ---- --	FRESH FRUIT	35,000.00	3,858.62	5,840.95	29,159.05
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	2023-24 Original Budget	December 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	74,196.59	649,822.79	613,035.21
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	0.00	67,714.00	60,359.00
10R--- 495- ---- --	DORS	40,000.00	6,800.00	20,375.00	19,625.00
10R--- 497- ---- --	TECHNOLOGY	0.00	0.00	0.00	0.00
10R--- 499- ---- --	FEDERAL MISC GRANTS	1,467,614.00	75,414.81	682,911.74	784,702.26
10R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
1-----	EDUCATION	36,751,777.00	4,202,594.52	27,703,489.70	9,048,287.30
20R--- 111- ---- --	EDUCATION LEVY	3,200,000.00	450,920.14	3,444,623.93	-244,623.93
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	12,838.69	61,409.65	-1,409.65
20R--- 179- ---- --	RESALE	7,000.00	140.80	3,999.07	3,000.93
20R--- 191- ---- --	FACILITY RENTAL	20,000.00	0.00	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	371.20	139,588.70	-134,058.70
20R--- 300- ---- --	REVENUE FROM STATE SOURCES	953,996.00	217,158.48	1,085,792.41	-131,796.41
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	681,429.31	4,750,093.76	-503,567.76
30R--- 151- ---- --	INTEREST	1,000.00	413.71	3,263.07	-2,263.07
30R--- 198- ---- --	VENDOR CONTRACT	3,100,000.00	257,923.35	1,637,770.76	1,462,229.24
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	258,337.06	1,641,033.83	1,459,966.17
40R--- 111- ---- --	EDUCATION LEVY	1,100,000.00	161,086.29	1,230,554.33	-130,554.33
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	8,111.52	54,659.41	10,498.59
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	Original Budget	2023-24 December 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	169,197.81	1,573,209.69	744,492.31
50R--- 111- ---- --	EDUCATION LEVY	650,000.00	92,277.65	704,924.68	-54,924.68
50R--- 115- ---- --	SOCIAL SECURITY/MEDICARE LEVY	700,000.00	104,692.86	799,757.83	-99,757.83
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	4,185.43	23,437.06	-23,387.06
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	201,155.94	1,742,176.18	-142,126.18
60R--- 151- ---- --	INTEREST	0.00	15,256.36	94,656.72	-94,656.72
60R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
60R--- 499- ---- --	FEDERAL MISC GRANTS	6,354,125.00	1,397,312.00	3,030,210.00	3,323,915.00
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	1,412,568.36	3,124,866.72	3,229,258.28
70R--- 111- ---- --	EDUCATION LEVY	110,000.00	15,836.00	120,976.21	-10,976.21
70R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
70R--- 151- ---- --	INTEREST	100.00	6,029.41	35,464.43	-35,364.43
70R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
7-----	WORKING CASH	110,100.00	21,865.41	156,440.64	-46,340.64
80R--- 112- ---- --	TORT IMMUNITY LEVY	675,000.00	98,150.33	749,781.51	-74,781.51
80R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
80R--- 151- ---- --	INTEREST	100.00	175.70	1,013.21	-913.21
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	98,326.03	750,794.72	-75,694.72
90R--- 111- ---- --	EDUCATION LEVY	425,000.00	69,730.82	469,813.86	-44,813.86
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	48.72	263.89	-238.89
90R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
90R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
90R--- 392- ---- --		0.00	0.00	0.00	0.00
90R--- 399- ---- --	STATE RESTRICTED	50,000.00	0.00	0.00	50,000.00
9-----	FIRE PREVENTION & SAFETY	475,025.00	69,779.54	470,077.75	4,947.25

Number of Accounts: 911

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ISDINT	DECEMBER INTEREST	2023-2024	12/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECEMBER INTEREST	10R300 1510 0000 00 000000		12/31/2023	0.00	7,239.99
		DECEMBER INTEREST					
2		DECEMBER INTEREST	30R300 1510 0000 00 000000		12/31/2023	0.00	254.30
		DECEMBER INTEREST					
3		DECEMBER INTEREST	50R300 1510 0000 00 000000		12/31/2023	0.00	747.31
		DECEMBER INTEREST					
4		DECEMBER INTEREST	99R857 0000 0000 00 000000		12/31/2023	0.00	146.38
		DECEMBER INTEREST					
5		DECEMBER INTEREST	60R300 1510 0000 00 000000		12/31/2023	0.00	10,292.02
		DECEMBER INTEREST					
6		DECEMBER INTEREST	10A300 1210 0000 00 000000		12/31/2023	7,239.99	0.00
		DECEMBER INTEREST					
7		DECEMBER INTEREST	30A300 1211 0000 00 000000		12/31/2023	254.30	0.00
		DECEMBER INTEREST					
8		DECEMBER INTEREST	50A300 1210 0000 00 000000		12/31/2023	747.31	0.00
		DECEMBER INTEREST					
9		DECEMBER INTEREST	99A300 1210 0000 00 000000		12/31/2023	146.38	0.00
		DECEMBER INTEREST					
10		DECEMBER INTEREST	60A300 1211 0000 00 000000		12/31/2023	10,292.02	0.00
		DECEMBER INTEREST					
TOTALS						18,680.00	18,680.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01INSINT	DECEMBER INTEREST	2023-2024	12/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECEMBER INTEREST	10R300 1510 0000 00 000000		12/31/2023	0.00	45.62
		DECEMBER INTEREST					
2		DECEMBER INTEREST	10A304 1120 0000 00 000000		12/31/2023	45.62	0.00
		DECEMBER INTEREST					
TOTALS						45.62	45.62

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ILINT	DECEMBER INTEREST	2023-2024	12/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECEMBER INTEREST	10R300 1510 0000 00 000000		12/31/2023	0.00	91,712.98
		DECEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ILINT	DECEMBER INTEREST	2023-2024	12/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		DECEMBER INTEREST	20R300 1510 0000 00 000000		12/31/2023	0.00	12,688.74
		DECEMBER INTEREST					
3		DECEMBER INTEREST	40R300 1510 0000 00 000000		12/31/2023	0.00	5,961.09
		DECEMBER INTEREST					
4		DECEMBER INTEREST	50R300 1510 0000 00 000000		12/31/2023	0.00	3,340.46
		DECEMBER INTEREST					
5		DECEMBER INTEREST	60R300 1510 0000 00 000000		12/31/2023	0.00	4,919.86
		DECEMBER INTEREST					
6		DECEMBER INTEREST	70R300 1510 0000 00 000000		12/31/2023	0.00	3,846.65
		DECEMBER INTEREST					
7		DECEMBER INTEREST	80R380 1510 0000 00 000000		12/31/2023	0.00	103.74
		DECEMBER INTEREST					
8		DECEMBER INTEREST	90R300 1510 0000 00 000000		12/31/2023	0.00	21.15
		DECEMBER INTEREST					
9		DECEMBER INTEREST	10A302 1120 0000 00 000000		12/31/2023	91,712.98	0.00
		DECEMBER INTEREST					
10		DECEMBER INTEREST	20A302 1120 0000 00 000000		12/31/2023	12,688.74	0.00
		DECEMBER INTEREST					
11		DECEMBER INTEREST	40A302 1120 0000 00 000000		12/31/2023	5,961.09	0.00
		DECEMBER INTEREST					
12		DECEMBER INTEREST	50A302 1120 0000 00 000000		12/31/2023	3,340.46	0.00
		DECEMBER INTEREST					
13		DECEMBER INTEREST	60A302 1120 0000 00 000000		12/31/2023	4,919.86	0.00
		DECEMBER INTEREST					
14		DECEMBER INTEREST	70A302 1120 0000 00 000000		12/31/2023	3,846.65	0.00
		DECEMBER INTEREST					
15		DECEMBER INTEREST	80A302 1120 0000 00 000000		12/31/2023	103.74	0.00
		DECEMBER INTEREST					
16		DECEMBER INTEREST	90A302 1120 0000 00 000000		12/31/2023	21.15	0.00
		DECEMBER INTEREST					
TOTALS						122,594.67	122,594.67

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01IITINT	DECEMBER INTEREST	2023-2024	12/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECEMBER INTEREST	10R300 1510 0000 00 000000		12/31/2023	0.00	31,637.11
		DECEMBER INTEREST					
2		DECEMBER INTEREST	40R300 1510 0000 00 000000		12/31/2023	0.00	2,059.81
		DECEMBER INTEREST					
3		DECEMBER INTEREST	70R300 1510 0000 00 000000		12/31/2023	0.00	2,030.83
		DECEMBER INTEREST					
4		DECEMBER INTEREST	99R857 0000 0000 00 000000		12/31/2023	0.00	175.29
		DECEMBER INTEREST					
5		DECEMBER INTEREST	10A303 1210 0000 00 000000		12/31/2023	31,637.11	0.00
		DECEMBER INTEREST					
6		DECEMBER INTEREST	40A303 1210 0000 00 000000		12/31/2023	2,059.81	0.00
		DECEMBER INTEREST					
7		DECEMBER INTEREST	70A303 1210 0000 00 000000		12/31/2023	2,030.83	0.00
		DECEMBER INTEREST					
8		DECEMBER INTEREST	99A303 1210 0000 00 000000		12/31/2023	175.29	0.00
		DECEMBER INTEREST					
TOTALS						35,903.04	35,903.04

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01GENINT	DECEMBER INTEREST	2023-2024	12/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECEMBER INTEREST	10R300 1510 0000 00 000000		12/31/2023	0.00	815.73
		DECEMBER INTEREST					
2		DECEMBER INTEREST	20R300 1510 0000 00 000000		12/31/2023	0.00	149.95
		DECEMBER INTEREST					
3		DECEMBER INTEREST	30R300 1510 0000 00 000000		12/31/2023	0.00	159.41
		DECEMBER INTEREST					
4		DECEMBER INTEREST	40R300 1510 0000 00 000000		12/31/2023	0.00	90.62
		DECEMBER INTEREST					
5		DECEMBER INTEREST	50R300 1510 0000 00 000000		12/31/2023	0.00	97.66
		DECEMBER INTEREST					
6		DECEMBER INTEREST	60R300 1510 0000 00 000000		12/31/2023	0.00	44.48
		DECEMBER INTEREST					
7		DECEMBER INTEREST	70R300 1510 0000 00 000000		12/31/2023	0.00	151.93
		DECEMBER INTEREST					
8		DECEMBER INTEREST	80R380 1510 0000 00 000000		12/31/2023	0.00	71.96
		DECEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01GENINT	DECEMBER INTEREST	2023-2024	12/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
9		DECEMBER INTEREST	90R300 1510 0000 00 000000		12/31/2023	0.00	27.57
		DECEMBER INTEREST					
10		DECEMBER INTEREST	10A301 1120 0000 00 000000		12/31/2023	815.73	0.00
		DECEMBER INTEREST					
11		DECEMBER INTEREST	20A301 1120 0000 00 000000		12/31/2023	149.95	0.00
		DECEMBER INTEREST					
12		DECEMBER INTEREST	30A301 1120 0000 00 000000		12/31/2023	159.41	0.00
		DECEMBER INTEREST					
13		DECEMBER INTEREST	40A301 1120 0000 00 000000		12/31/2023	90.62	0.00
		DECEMBER INTEREST					
14		DECEMBER INTEREST	50A301 1120 0000 00 000000		12/31/2023	97.66	0.00
		DECEMBER INTEREST					
15		DECEMBER INTEREST	60A301 1120 0000 00 000000		12/31/2023	44.48	0.00
		DECEMBER INTEREST					
16		DECEMBER INTEREST	70A301 1120 0000 00 000000		12/31/2023	151.93	0.00
		DECEMBER INTEREST					
17		DECEMBER INTEREST	80A301 1120 0000 00 000000		12/31/2023	71.96	0.00
		DECEMBER INTEREST					
18		DECEMBER INTEREST	90A301 1120 0000 00 000000		12/31/2023	27.57	0.00
		DECEMBER INTEREST					
TOTALS						1,609.31	1,609.31

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ACTINT	DECEMBER INTEREST	2023-2024	12/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECEMBER INTEREST	99R856 0000 0000 00 000000		12/31/2023	0.00	40.25
		DECEMBER INTEREST					
2		DECEMBER INTEREST	99A000 1120 0000 00 000000		12/31/2023	40.25	0.00
		DECEMBER INTEREST					
TOTALS						40.25	40.25

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

LOC	Account Level Description	December 2023-24	December 2023-24	December 2023-24	December 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	-1,055.67	0.00	0.00	-1,055.67
856	ACTV INTEREST LIAB	-772.21	40.25	0.00	-812.46
857	ACTV INT ON INVESTMENTS LIAB	-12,055.71	321.67	0.00	-12,377.38
859	ACTV SPEC ED TECH LIAB	-400.03	0.00	0.00	-400.03
860	ACTV SPEC ED LD LIAB	-5,617.30	0.00	482.89	-5,134.41
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-208.43	23.63	0.00	-232.06
875	ACTV EISENHOWER SCH LIAB	-5,343.87	100.00	0.00	-5,443.87
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	-6,472.35	179.34	0.00	-6,651.69
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	-11,999.58	100.00	132.00	-11,967.58
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	-2,726.62	100.00	0.00	-2,826.62
890	ACTV SOUTH SCHOOL LIAB	-12,074.48	100.00	877.35	-11,297.13
893	ACTV WASHINGTON PEPSI LIAB	-62.83	0.00	0.00	-62.83
894	ACTV WASHINGTON SCH LIAB	-8,298.77	129.58	152.88	-8,275.47
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-19,567.87	82.00	715.92	-18,933.95
901	ACTV JHS BASEBALL LIAB	-535.01	0.00	0.00	-535.01
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-11,021.17	250.00	4,465.40	-6,805.77
904	ACTV JHS CROSS CNTRY LIAB	-3,347.34	404.00	871.50	-2,879.84
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	-2,948.91	0.00	1,980.72	-968.19
907	ACTV JHS BOYS' BASKETBALL LIAB	-2,284.16	1,190.00	3,289.63	-184.53
908	ACTV JHS BB THNKGSG TRNY LIAB	-12,374.29	2,687.00	2,529.16	-12,532.13
909	ACTV JHS GIRL'S BASKETBL LIAB	-4,184.06	770.00	698.44	-4,255.62
910	ACTV JHS GIRLS SOCCER LIAB	-6,208.87	0.00	0.00	-6,208.87
911	ACTV JHS GIRLS TENNIS LIAB	-1,363.47	800.00	1,160.00	-1,003.47
912	ACTV JHS GIRLS TRACK LIAB	-2,514.51	0.00	0.00	-2,514.51
913	ACTV JHS GOLF LIAB	-1,465.13	86.00	0.00	-1,551.13
914	ACTV JHS BOYS SOCCER LIAB	-49,997.43	705.90	2,333.50	-48,369.83
915	ACTV JHS SOFTBALL LIAB	-1,917.79	630.00	60.31	-2,487.48
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	-859.79	0.00	0.00	-859.79
920	ACTV JHS VOLLEYBALL LIAB	-4,712.19	1,045.00	2,175.93	-3,581.26
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-1,501.47	8,299.10	4,084.96	-5,715.61
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	-32,292.20	1,037.04	3,944.44	-29,384.80
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	December 2023-24	December 2023-24	December 2023-24	December 2023-24
938	JHS BAND UNIFORM ACCOUNT	-8,000.00	0.00	0.00	-8,000.00
939	ACTV JHS SCIENCE CLUB LIAB	-9,887.33	0.00	670.47	-9,216.86
940	ACTV JHS BAND LIAB	-1,963.77	0.00	0.00	-1,963.77
941	ACTV JHS CHOIR LIAB	-4,554.51	645.00	100.00	-5,099.51
942	ACTV JHS SCHOLASTIC BOWL LIAB	-81.29	0.00	0.00	-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	-1,985.88	1,228.00	0.00	-3,213.88
954	ACTV JHS AG FARM LIAB	-48,058.52	0.00	24.08	-48,034.44
955	ACTV JHS FOREIGN LANGUAGE LIAB	0.00	0.00	0.00	0.00
956	ACTV JHS GAPP LIAB	-4,265.37	0.00	0.00	-4,265.37
957	ACTV JHS N'TNL HONOR SOC LIAB	-2,116.23	0.00	0.00	-2,116.23
958	ACTV JHS CLASS OF 2022 LIAB	0.00	0.00	0.00	0.00
959	ACTV JHS REFRESHMENTS LIAB	-59,568.12	1,678.85	357.07	-60,889.90
960	ACTV JHS WELDING LIAB	-5,745.24	1,395.30	0.00	-7,140.54
961	ACTV JHS STDNT GOVERNMENT LIAB	-7,281.95	0.00	0.00	-7,281.95
963	ACTC JHS BASS FISHING	-4,445.93	0.00	0.00	-4,445.93
975	ACTV JT BAND/CHORUS LIAB	-11,896.59	0.00	192.19	-11,704.40
976	ACTV JT CHEERLEADING LIAB	-4,523.46	0.00	1,115.89	-3,407.57
977	ACTV JT COURTESY LIAB	0.00	0.00	0.00	0.00
978	ACTV JT ECOLOGY CLUB LIAB	0.00	0.00	0.00	0.00
979	ACTV JT ACAD/ATH BOOSTERS LIAB	0.00	0.00	0.00	0.00
980	ACTV JT F.A.M.I.L.Y. LIAB	0.00	0.00	0.00	0.00
981	ACTV JT FUNDRAISING LIAB	-12,166.61	1,204.00	818.02	-12,552.59
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	-2,732.48	724.57	1,219.45	-2,237.60
985	ACTV JT POM PON LIAB	-1,304.42	0.00	0.00	-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	-6,504.74	0.00	0.00	-6,504.74
988	ACTV JT TOURNAMENT LIAB	-85,169.72	2,888.50	4,349.36	-83,708.86
989	ACTV JT YEARBOOK LIAB	-162.43	0.00	0.00	-162.43
990	ACTV JMS Baseball	0.00	0.00	0.00	0.00
991	ACTV JMS SOFTBALL	75.56	0.00	0.00	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	-2,111.21	0.00	0.00	-2,111.21
---		-535,433.47	28,844.73	38,801.56	-525,476.64
Grand Asset Totals		0.00	0.00	0.00	0.00
Grand Liability Totals		-535,433.47	28,844.73	38,801.56	-525,476.64
Grand Totals		-535,433.47	28,844.73	38,801.56	-525,476.64

Number of Accounts: 102

Account Number	FUNC	2023-24 Original Budget	December 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	72,508.20	475,837.89	-122,210.89
10E--- 111- ---- --	ELEMENTARY	7,146,772.00	492,031.47	2,884,250.91	4,262,521.09
10E--- 112- ---- --	JUNIOR HIGH	4,025,595.00	308,422.30	1,876,289.02	2,149,305.98
10E--- 113- ---- --	HIGH SCHOOL	3,784,244.00	278,503.00	1,682,710.84	2,101,533.16
10E--- 120- ---- --	SPECIAL EDUCATION	7,841,666.00	629,800.31	3,636,578.91	4,205,087.09
10E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	2,800.00	402.06	3,536.43	-736.43
10E--- 122- ---- --	CROSS CATEGORICAL	35,700.00	1,586.06	31,076.30	4,623.70
10E--- 125- ---- --	TITLE I	1,010,853.00	73,496.27	543,189.53	467,663.47
10E--- 140- ---- --	VOCATIONAL PROGRAMS	443,968.00	26,856.49	165,736.81	278,231.19
10E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
10E--- 142- ---- --	OCCUPATIONS OF HOME	202,593.00	11,902.10	77,390.40	125,202.60
10E--- 144- ---- --		297,277.00	22,142.51	134,787.48	162,489.52
10E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	1,171,979.00	93,849.37	591,996.47	579,982.53
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	7,917.88	56,733.73	61,284.27
10E--- 180- ---- --	BILINGUAL PROGRAMS	53,000.00	3,558.09	13,571.92	39,428.08
10E--- 190- ---- --	ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00
10E--- 191- ---- --		1,472,500.00	158,561.90	874,488.47	598,011.53
10E--- 199- ---- --		0.00	0.00	0.00	0.00
10E--- 211- ---- --	USE SUB ACCOUNT	272,831.00	30,770.31	165,966.79	106,864.21
10E--- 212- ---- --	GUIDANCE SERVICE	1,000,628.00	81,310.70	460,147.16	540,480.84
10E--- 213- ---- --	HEALTH SERVICES	603,218.00	49,878.50	279,397.18	323,820.82
10E--- 214- ---- --	PSYCHOLOGICAL SERVICE	527,165.00	44,684.70	256,899.64	270,265.36
10E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	865,658.00	64,644.73	390,420.38	475,237.62
10E--- 219- ---- --	OTHER SUPPORT SERVICES	79,102.00	9,013.95	42,491.14	36,610.86
10E--- 220- ---- --	SUPPORT SERVICES STAFF	0.00	0.00	0.00	0.00
10E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	651,584.00	32,392.07	252,989.90	398,594.10
10E--- 222- ---- --	MEDIA SERVICE	1,897,198.00	61,926.25	472,187.38	1,425,010.62
10E--- 223- ---- --	ASSESSMENT AND TESTING	39,000.00	166.50	41,150.50	-2,150.50
10E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	2,585.00	0.00	4,589.98	-2,004.98
10E--- 231- ---- --	BOARD OF EDUCATION SERVICE	252,680.00	8,967.99	33,764.96	218,915.04
10E--- 232- ---- --	SUPERINTENDENT OFFICE	256,208.00	20,930.09	126,379.59	129,828.41
10E--- 233- ---- --	SPECIAL AREA ADMIN SERV	397,112.00	31,962.61	200,159.26	196,952.74
10E--- 236- ---- --		10,000.00	0.00	0.00	10,000.00
10E--- 240- ---- --	SUPPORT SERVICES SCHOOL ADM	0.00	0.00	0.00	0.00
10E--- 241- ---- --	PRINCIPAL OFFICE	2,328,793.00	185,723.15	1,093,852.80	1,234,940.20
10E--- 249- ---- --	MEDICAID CLAIMING SERVICES	0.00	0.00	0.00	0.00
10E--- 251- ---- --	DIRECTOR OF BUSINESS	128,673.00	11,156.38	65,269.39	63,403.61
10E--- 252- ---- --	FISCAL SERVICES	419,409.00	24,507.05	164,327.08	255,081.92
10E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00	0.00	0.00	0.00
10E--- 254- ---- --	OPERATION & MAINTENANCE	242,577.00	19,263.58	87,995.84	154,581.16
10E--- 255- ---- --	TRANSPORTATION SERVICE	21,823.00	3,626.61	12,091.08	9,731.92
10E--- 256- ---- --	FOOD SERVICE	1,660,042.00	147,762.11	813,386.75	846,655.25
10E--- 257- ---- --	INTERNAL SERVICES	2,200.00	0.00	599.64	1,600.36
10E--- 261- ---- --	CENTRAL SUPPORT SERVICES	154,644.00	12,702.89	78,755.25	75,888.75
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	130,478.13	220,732.91	11,195.09
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	23,852.01	82,569.40	56,921.60

Account Number	FUNC	2023-24 Original Budget	December 2023-24	2023-24 FYTD Acti	Unexpended Balanc
10E--- 380- ---- --	HOME/SCHOOL SERVICE	661,887.00	52,524.82	301,761.23	360,125.77
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	57,710.00	436,670.00	475,374.00
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	250.00	390,794.00	144,206.00
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	3,287,743.14	19,525,596.43	22,735,675.57
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	571.12	9,021.00	6,479.00
20E--- 254- ---- --	OPERATION & MAINTENANCE	6,786,405.00	450,572.56	2,359,519.45	4,426,885.55
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	451,143.68	2,370,867.42	4,433,364.58
30E--- 520- ---- --	DEBT SERVICE - INTEREST	1,844,404.00	749,829.38	922,201.88	922,202.12
30E--- 530- ---- --	DEBT SERVICE - PRINIPAL	1,090,000.00	980,000.00	1,090,000.00	0.00
30E--- 540- ---- --	BOND FEE EXPENSE	1,000.00	0.00	1,000.00	0.00
30E--- 704- ---- --		0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	2,935,404.00	1,729,829.38	2,013,201.88	922,202.12
40E--- 113- ---- --	HIGH SCHOOL	0.00	0.00	0.00	0.00
40E--- 120- ---- --	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
40E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
40E--- 255- ---- --	TRANSPORTATION SERVICE	2,548,377.00	172,001.31	1,184,718.85	1,363,658.15
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	172,001.31	1,184,718.85	1,363,658.15
50E--- 110- ---- --	REGULAR EDUCATION	1,851.00	565.40	7,802.12	-5,951.12
50E--- 111- ---- --	ELEMENTARY	72,018.00	7,274.39	38,556.56	33,461.44
50E--- 112- ---- --	JUNIOR HIGH	73,828.00	6,370.95	35,424.60	38,403.40
50E--- 113- ---- --	HIGH SCHOOL	41,388.00	3,410.02	20,141.47	21,246.53
50E--- 120- ---- --	SPECIAL EDUCATION	417,689.00	33,123.54	192,967.81	224,721.19
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	761.42	5,254.30	8,593.70
50E--- 140- ---- --	VOCATIONAL PROGRAMS	7,982.00	502.03	3,040.48	4,941.52
50E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
50E--- 142- ---- --	OCCUPATIONS OF HOME	2,259.00	127.85	874.65	1,384.35
50E--- 144- ---- --		2,946.00	256.21	1,503.49	1,442.51
50E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	28,271.00	2,620.43	19,136.12	9,134.88
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	90.37	660.14	555.86
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	363.80	1,887.81	954.19
50E--- 212- ---- --	GUIDANCE SERVICE	20,540.00	1,644.00	9,486.57	11,053.43
50E--- 213- ---- --	HEALTH SERVICES	80,457.00	5,879.73	33,642.10	46,814.90

Account Number	FUNC	2023-24 Original Budget	December 2023-24	2023-24 FYTD Acti	Unexpended Balanc
50E--- 214- ---- --	PSYCHOLOGICAL SERVICE	5,684.00	499.51	2,871.80	2,812.20
50E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	9,018.00	775.44	5,347.89	3,670.11
50E--- 219- ---- --	OTHER SUPPORT SERVICES	7,931.00	989.84	4,560.05	3,370.95
50E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	21,701.00	1,450.59	9,394.61	12,306.39
50E--- 222- ---- --	MEDIA SERVICE	68,789.00	4,749.07	28,246.77	40,542.23
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	259.72	1,465.35	971.65
50E--- 232- ---- --	SUPERINTENDENT OFFICE	4,253.00	253.84	1,523.04	2,729.96
50E--- 233- ---- --	SPECIAL AREA ADMIN SERV	10,316.00	778.98	4,671.00	5,645.00
50E--- 240- ---- --	SUPPORT SERVICES SCHOOL ADM	0.00	0.00	0.00	0.00
50E--- 241- ---- --	PRINCIPAL OFFICE	82,310.00	6,332.60	37,597.16	44,712.84
50E--- 251- ---- --	DIRECTOR OF BUSINESS	1,230.00	126.90	680.39	549.61
50E--- 252- ---- --	FISCAL SERVICES	27,132.00	1,619.44	9,435.54	17,696.46
50E--- 253- ---- --	FACILITY ACQUISITION & CONST	755.00	43.69	514.16	240.84
50E--- 254- ---- --	OPERATION & MAINTENANCE	333,084.00	24,824.09	146,687.02	186,396.98
50E--- 255- ---- --	TRANSPORTATION SERVICE	203,078.00	15,507.51	89,196.80	113,881.20
50E--- 256- ---- --	FOOD SERVICE	89,688.00	7,202.87	40,068.94	49,619.06
50E--- 257- ---- --	INTERNAL SERVICES	0.00	0.00	0.00	0.00
50E--- 261- ---- --	CENTRAL SUPPORT SERVICES	3,501.00	163.26	979.57	2,521.43
50E--- 264- ---- --	HUMAN RESOURCE	25,330.00	3,814.37	14,979.07	10,350.93
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	153.58	651.12	4,737.88
50E--- 380- ---- --	HOME/SCHOOL SERVICE	60,839.00	4,587.68	27,103.23	33,735.77
5-----	MUNICIPAL RETIREMENT	1,733,217.00	137,123.12	796,351.73	936,865.27
60E--- 222- ---- --	MEDIA SERVICE	0.00	0.00	0.00	0.00
60E--- 253- ---- --	FACILITY ACQUISITION & CONST	10,301,542.00	1,080,395.88	3,776,897.81	6,524,644.19
60E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	79,768.91	-79,768.91
6-----	CAPITAL PROJECT	10,301,542.00	1,080,395.88	3,856,666.72	6,444,875.28
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	2,547.08	422,848.39	33,568.61
9-----	FIRE PREVENTION & SAFETY	456,417.00	2,547.08	422,848.39	33,568.61

Number of Accounts: 13009

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

REPORT SPECIFICATIONS
DISTRICT: Jacksonville IL SD 117
REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 12/14/23 - 01/17/24)
REQUESTED BY: k.hebb DATE: 01/17/24
PROGRAM NAME: fin/3frdt101. TIME: 1:06:34 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

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

Report Ranges

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

Account Filters

No account ranges selected

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

Sort Fields

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

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
7196	01/02/2024	GUARDIAN	INSURANCE FOR PERIOD 1/1/24 - 1/31/2024	34,877.18
			Totals for 7196	34,877.18
7197	01/02/2024	HEALTH ALLIANCE MEDI	INSURANCE FOR PERIOD 1/1/24 - 1/31/2024	610,526.00
			Totals for 7197	610,526.00
13708	01/16/2024	ALACRITY SOLUTIONS S	PAYING DEDUCTIBLE TO THE REPAIR SHOP FOR THE CLAIM#010347-012790-AP-01 AND VEHICLE	-500.00
			Totals for 13708	-500.00
13977	12/19/2023	MAUNEY, CALEB	GIRLS BASKETBALL 12/15/23	-60.00
			Totals for 13977	-60.00
13994	01/16/2024	ILLINOIS COLLEGE DEB	THE PURPLE INVITATIONAL ENTRY FEES FOR JACKSONVILLE HIGH SCHOOL	-105.00
			Totals for 13994	-105.00
14046	12/14/2023	CHUMLEY, HUNTER	SECURITY FOR JHS BOYS BASKETBALL 12/16/2023	150.00
			Totals for 14046	150.00
14047	12/14/2023	CORNELL INTERVENTION	SERVICE FOR 11/01/23-11/16/2023	730.09
			Totals for 14047	730.09
14048	12/14/2023	HAEFELI, SEAN	SECURITY FOR JHS BOYS BASKETBALL 12/16/2023	150.00
			Totals for 14048	150.00
14049	12/14/2023	RADLIFF, JOSH	SECURITY FOR JHS BOYS BASKETBALL 12/16/2023	150.00
			Totals for 14049	150.00
14050	12/14/2023	TENDICK, RITA	TIME SHEET FOR TITLE SERVICES DEC 2023	102.00
			Totals for 14050	102.00
14051	12/15/2023	BURGE, KENNY	GIRLS BASKETBALL JHS FOR 12/15/2023	60.00
			Totals for 14051	60.00
14052	12/15/2023	CURTIS, TARA	JHS BOYS BASKETBALL 12/18/2023	90.00
			Totals for 14052	90.00
14053	12/15/2023	JOINER, JUSTIN	JHS BOYS BASKETBALL 12/18/2023	90.00
			Totals for 14053	90.00
14054	12/15/2023	BORRERO, CARMEN	INTERPRETING SERVICES FOR 12/14/2023	150.00
			Totals for 14054	150.00
14055	12/15/2023	MYSTERY SCIENCE, INC	MYSTERY SCIENCE KITS	1,290.00
			Totals for 14055	1,290.00
14056	12/19/2023	BOLTON, TODD	WRESTLING FOR JMS HOLIDAY 1/6/2024	260.00
			Totals for 14056	260.00
14057	12/19/2023	GLENN, COLBIE	WRESTLING FOR JMS HOLIDAY 1/6/2024	260.00
14057	01/08/2024	GLENN, COLBIE	WRESTLING FOR JMS HOLIDAY 1/6/2024	-260.00
			Totals for 14057	0.00
14058	12/19/2023	LINCOLN HIGH SCHOOL	IHSSBCA TOURNABOUT ENTRY FOR JHS	130.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
14058	01/16/2024	LINCOLN HIGH SCHOOL	IHSSBCA TOURNABOUT ENTRY FOR JHS	-130.00
			Totals for 14058	0.00
14059	12/19/2023	LITTLE, SHAD	WRESTLING FOR JMS HOLIDAY 1/6/2024	260.00
			Totals for 14059	260.00
14060	12/19/2023	MCCONAHA, AUSTIN	WRESTLING FOR JMS HOLIDAY 1/6/2024	260.00
			Totals for 14060	260.00
14061	12/19/2023	MCCONAHA, GREG	WRESTLING FOR JMS HOLIDAY 1/6/2024	260.00
			Totals for 14061	260.00
14062	12/19/2023	PRAIRIE FARMS	MILK FOR NOV 2023	12,487.66
			Totals for 14062	12,487.66
14063	12/19/2023	SEYMOUR, JEFF	WRESTLING FOR JMS HOLIDAY 1/6/2024	260.00
			Totals for 14063	260.00
14064	12/19/2023	WEST, STEVE	WRESTLING FOR JMS HOLIDAY 1/6/2024	260.00
			Totals for 14064	260.00
14065	12/19/2023	ARENDR-SCHNAKE, DANI	BOYS SWIM FOR 1/3/2024	90.00
			Totals for 14065	90.00
14066	12/19/2023	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT AND BUS GARAGE	180.07
			Totals for 14066	180.07
14067	12/19/2023	BROADDUS, SHAYE	WRESTLING FOR JHS 12/27/2023	275.00
			Totals for 14067	275.00
14068	12/19/2023	COWAN, TIM	GIRLS BASKETBALL FOR JHS 1/4/2024	60.00
14068	01/09/2024	COWAN, TIM	GIRLS BASKETBALL FOR JHS 1/4/2024	-60.00
			Totals for 14068	0.00
14069	12/19/2023	DIXON, LEANNE	BOYS BASKETBALL FOR JHS 1/3/2024	60.00
			Totals for 14069	60.00
14070	12/19/2023	DOBSON, LYNDE	BOYS BASKETBALL FOR JHS 1/3/2024	60.00
			Totals for 14070	60.00
14071	12/19/2023	EICKELSCHULTE, RAY	WRESTLING FOR JHS 12/27/2023	275.00
			Totals for 14071	275.00
14072	12/19/2023	JOINER, JUSTIN	BOYS BASKETBALL FOR JHS 1/4/2024	90.00
			Totals for 14072	90.00
14073	12/19/2023	KRONES, DOUG	GIRLS BASKETBALL FOR JHS 1/4/2024	80.00
			Totals for 14073	80.00
14074	12/19/2023	MCCARTY, PHIL	GIRLS BASKETBALL FOR JHS 1/4/2024	80.00
			Totals for 14074	80.00
14075	12/19/2023	NORVILLE, JAMES	BOYS BASKETBALL FOR JHS 1/4/2024	90.00
			Totals for 14075	90.00
14076	12/19/2023	SEYMOUR, JEFF	WRESTLING FOR JHS 12/27/2023	275.00
			Totals for 14076	275.00
14077	12/19/2023	SITTON, ROBB	GIRLS BASKETBALL FOR JHS	80.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			1/4/2024	
			Totals for 14077	80.00
14078	12/19/2023	SMITH, LLEW	WRESTLING FOR JHS 12/27/2023	275.00
			Totals for 14078	275.00
14079	12/19/2023	TIMERMAN, JASON	WRESTLING FOR JHS 12/27/2023	275.00
			Totals for 14079	275.00
14080	12/19/2023	VORREYER, BLAKE	GIRLS BASKETBALL FOR JHS	60.00
			1/4/2024	
			Totals for 14080	60.00
14081	12/19/2023	WEST, BOB	GIRLS BASKETBALL FOR JHS	60.00
			1/4/2024	
14081	01/09/2024	WEST, BOB	GIRLS BASKETBALL FOR JHS	-60.00
			1/4/2024	
			Totals for 14081	0.00
14082	12/19/2023	WEST, STEVE	WRESTLING FOR JHS 12/27/2023	275.00
			Totals for 14082	275.00
14083	12/19/2023	BMO CORPORATE MASTER	CURRICULUM CARD	98.24
			PURCHASES-PLASTIC KAZOOS FOR MUSIC	
14083	12/19/2023	BMO CORPORATE MASTER	JMS CC-AMAZON ART CREDIT	-260.00
14083	12/19/2023	BMO CORPORATE MASTER	RAPID-HVAC PARTS FOR MAINT SHOP	125.78
14083	12/19/2023	BMO CORPORATE MASTER	JMS-AMAZON-SHARPIES	93.86
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-FOOD PREP TABLE CASTERS SET OF 4 FOR JHS	50.98
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-TEMPERATURE PROBE COVERS FOR SOUTH NURSE	13.98
14083	12/19/2023	BMO CORPORATE MASTER	RAPID HVAC PARTS-LG PREMIUM WIRED REMOTE CONTROLLER	394.11
14083	12/19/2023	BMO CORPORATE MASTER	ZOOM ONE PRO ANNUAL SUBSCRIPTION	149.90
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-HP TONER CARTRIDGE	243.00
14083	12/19/2023	BMO CORPORATE MASTER	WHITMOR OVER THE DOOR SHOE ORGANIZER, PENCIL SHARPENER FOR WASHINGTON	72.40
14083	12/19/2023	BMO CORPORATE MASTER	CHAIR MAT FOR EISENHOWER	79.99
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-SOUTH- PAINTERS TAPE, OFFICE CHAIR, BULLETIN BOARD	122.27
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-KETER DELIVERY BOX	160.31
14083	12/19/2023	BMO CORPORATE MASTER	JMS CC- FLINN SCIENTIFIC-COPPER SOLUTION AND LEAD NITRATE SOLUTION-SCIENCE SUPPLIES	43.42
14083	12/19/2023	BMO CORPORATE MASTER	CURRICULUM CARD PURCHASES-POSTAGE FOR CENTRAL OFFICE	40.99
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-STEVE PATTON FUND-LEARNING LOCKS WITH KEYS, LAMINATING POUCHES, MICKEY MOUSE AND FRIENDS SOUND BOOK, LISTEN TO THINGS THAT GO	246.12
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-THANKFUL BANNER, BIG TREE LEAVES BULLETIN BOARD DECORATIONS	54.03
14083	12/19/2023	BMO CORPORATE MASTER	JMS CC- AMAZON-INDEX CARDS,	121.20

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			FINE POINT SHARPIES, PENS, COLOR SHARPIES FOR JMS SOCIAL STUDIES SUPPLIES	
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-NORTH NURSE SUPPLIES-MEDICINE CUPS, DRINKING CUPS, DISPOSABLE PILLOW CASES, GERM X	92.85
14083	12/19/2023	BMO CORPORATE MASTER	JMS-AMAZON-PAPER CLIPS	11.98
14083	12/19/2023	BMO CORPORATE MASTER	WALMART-PLASTIC DRAWER TOWER FOR EISENHOWER STEP 1 ROOM	32.42
14083	12/19/2023	BMO CORPORATE MASTER	ZOFT SUPPLY ROOM TEMPERATURE SENSOR FOR SOUTH	40.66
14083	12/19/2023	BMO CORPORATE MASTER	Weighted Vest J Morgan	87.94
14083	12/19/2023	BMO CORPORATE MASTER	Spin board with cover Raziel	297.33
14083	12/19/2023	BMO CORPORATE MASTER	JMS CC-FINE TIP MARKERS FOR SOCIAL STUDIES	49.47
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-CEILING HOOKS AND BATHROOM TRASH CAN FOR LINCOLN AND SOUTH	66.96
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-PICTURE HANGING STIPS, WALL FILE HOLDER RACK FOR SOUTH	66.96
14083	12/19/2023	BMO CORPORATE MASTER	DONATIONS ACCOUNT-HOW TO CATCH A SNOWMAN BOOKS FROM SCHOLASTIC	499.38
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-GIFTS FOR IFGP FOR PI FAMILIES-BABY TOY, FINE MOTOR HEDGEHOG, VTECH TURN AND LEARN DRIVER, LEAPFROG TOASTER, MELISSA AND DOUG WOODEN DUMP TRUCK, BEADS, WORD BOOK, POTTY TOY TIME, ELEPHANT TOY, COUNT DINO,	569.15
14083	12/19/2023	BMO CORPORATE MASTER	CURRICULUM CARD PURCHASES-INK CARTRIDGES, PLAY DOH, COLORED PAPER, TAB BINDER DIVEIDERS, HANDWRITING PRACTICE PAPER, BOOKS, PLAY SAND, CLOTHES PINS, CARDSTOCK PAPER FOR WASHINGTON	862.73
14083	12/19/2023	BMO CORPORATE MASTER	2 UNIT RENTAL	275.00
14083	12/19/2023	BMO CORPORATE MASTER	ED TECH SOFTWARE SUBSCRIPTION	10.00
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-LCD SCREEN REPLACEMENT FOR DELL SOUTH LAPTOP	83.88
14083	12/19/2023	BMO CORPORATE MASTER	PHONE AND FAX FOR WASHINGTON AND JHS	18.42
14083	12/19/2023	BMO CORPORATE MASTER	IL TOWLLWAY -BUSING STUDENTS TO CHICAGO	45.60
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-JHS ENGLISH-INDEX CARDS, STICKY NOTES, HIGHLIGHTERS	134.94
14083	12/19/2023	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE-MAILING OF THE BMO CC PAYMENT	28.75
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-CORRECTION TAPE, MINTS FOR NURSE SUPPLIES AT SOUTH	44.68

CHECK CHECK		INVOICE			
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
14083	12/19/2023	BMO CORPORATE MASTER	JMS-AMAZON-WHITE OUT AND CLEAR TAPE		38.76
14083	12/19/2023	BMO CORPORATE MASTER	BRADLEY EQUA FLO CONVERSION KIT FOR JHS		189.67
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-CLEAR PLASTIC CUPS FOR EISENHOWER NURSE		23.96
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-CO BASE WITH EXTENDED LIFE		149.99
14083	12/19/2023	BMO CORPORATE MASTER	ILMEA REGISTRATION IMEC 2024		100.00
14083	12/19/2023	BMO CORPORATE MASTER	PLANTS FOR FUNERALS		119.90
14083	12/19/2023	BMO CORPORATE MASTER	WORKSHOP - EMOTIONAL POVERTY WITH WORKBOOK		65.00
14083	12/19/2023	BMO CORPORATE MASTER	INSTITUTE FOR THE EDUCATIONAL DEVELOPMENT		279.00
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON- COUNTDOWN TIMER		18.99
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON- BABY CABINET LOCKS AND AND PLUG COVERS		15.66
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON- THERMAL LAMINATING POUCHES		29.99
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-FOAM PLATES		30.43
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-FLEECE BLANKETS		86.00
14083	12/19/2023	BMO CORPORATE MASTER	WALMART-ROLLS, LORNA DOONES, BANANAS		11.73
14083	12/19/2023	BMO CORPORATE MASTER	CURRICULUM CARD PURCHASES-CONSTRUCTION PAPER, HIGHLIGHTS OF THE CATHOLIC FAITH, CARDSTOCK PAPER, COLORED PAPER, HEADPHONES WITH MICROPHONES, WHITE COPY PAPER	1,548.19	
14083	12/19/2023	BMO CORPORATE MASTER	JMS CC- AMAZON-WATERCOLOR PAPER FOR JMS ART		53.11
14083	12/19/2023	BMO CORPORATE MASTER	JMS CC- TRIFOLD PRESENTATION BOARD-AMAZON SPED SUPPLIES		39.98
14083	12/19/2023	BMO CORPORATE MASTER	JMS CC-MUSIC IN MOTION, INC. - IRISH TIN WHISTLE, FUN WITH THE IRISH BOOK, BATTERY CANDLE, JINGLEBANDS, PAN FLUTE, MOVEMENT SCARVES, ETC.		343.60
14083	12/19/2023	BMO CORPORATE MASTER	JMS CC- AMAZON-SKETCH BOOKS FOR JMS ART		36.05
14083	12/19/2023	BMO CORPORATE MASTER	ISU CONFERENCE FOR 5		1,625.00
14083	12/19/2023	BMO CORPORATE MASTER	JMS CC-AMAZON-BEAR HUGS BOOK AND THE TAPPING BOOK		34.75
14083	12/19/2023	BMO CORPORATE MASTER	PEGBOARD HOOKS FOR SHOP		15.99
14083	12/19/2023	BMO CORPORATE MASTER	STAPLES-CUR. OFFICE SUPPLIES-INK CARTRIDGES, DESK CALENDAR, OFFICE DESK CHAIR		2,936.35
14083	12/19/2023	BMO CORPORATE MASTER	STAPLES-GEL PENS FOR CROSSROADS		11.31
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-AIR PURIFIERS FOR CROSSROADS		139.97
14083	12/19/2023	BMO CORPORATE MASTER	ENVELOPES WITH WINDOW FOR JHS OFFICE		113.38
14083	12/19/2023	BMO CORPORATE MASTER	CLUB CAR WASH FOR MAINT TRUCK		12.00
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-NATIONAL HARDWARE EYE		37.26

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			BOLT FOR SHOP	
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-HYDRAULIC HOSE CRIMPER FOR JHS AUTO SHOP	90.50
14083	12/19/2023	BMO CORPORATE MASTER	PITTSBURGH WATER COOLER SERVICE- ELKAY RELAY AND COVER FOR COMPRESSOR	49.95
14083	12/19/2023	BMO CORPORATE MASTER	SHAVING CREAM,STICKERS FOR KIDS, CARDSTOCK PAPER FOR SOUTH-AMAZON	106.40
14083	12/19/2023	BMO CORPORATE MASTER	JMS CC- AMAZON-BALANCING CHEM REACTION KIT, BEAKER FREEZER KIT, MYSTERY CHEM. REACTION KIT	287.27
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-KRAFT PAPER BAGS FOR CROSSROADS	12.16
14083	12/19/2023	BMO CORPORATE MASTER	DRAWING PAPER FOR LINCOLN	17.47
14083	12/19/2023	BMO CORPORATE MASTER	MINIATURE SKATEBOARD BEARINGS FOR JMS	32.97
14083	12/19/2023	BMO CORPORATE MASTER	PRIME FOR MAINT DEPT	139.00
14083	12/19/2023	BMO CORPORATE MASTER	DDI SIGNS FOR JHS	339.00
14083	12/19/2023	BMO CORPORATE MASTER	BATTERIES FOR CROSSROADS	12.90
14083	12/19/2023	BMO CORPORATE MASTER	ANALOG INPUT TO PRESSURE OUTPUT INTERFACE MODULE	157.06
14083	12/19/2023	BMO CORPORATE MASTER	WASHINGTON-HELLO LITERACY - DIGITAL HELLO PHONICS LESSONS SCIENCE OF READING	269.40
14083	12/19/2023	BMO CORPORATE MASTER	JHS FCS CLASS-WALMART-VELCRO, ELASTIC STRETCH CORD STRING, BEADING CORD	38.18
14083	12/19/2023	BMO CORPORATE MASTER	WALMART-LUNCH BAGS, WATER, NAPKINS, HYVEE-COOKIES FOR EISENHOWER	183.28
14083	12/19/2023	BMO CORPORATE MASTER	DOLLAR TREE-EISENHOWER-CLEAR PLASTIC STORAGE BINS	29.38
14083	12/19/2023	BMO CORPORATE MASTER	ALOFT CREDIT FOR HOTEL ROOM	-171.70
14083	12/19/2023	BMO CORPORATE MASTER	CURRICULUM CARD PURCHASES-DEPENDS, PANTS, AND PULL UPS	67.36
14083	12/19/2023	BMO CORPORATE MASTER	JHS FCS CLASS-WALMART-WATER, SOUR CREAM, GARLIC, VEG. OIL, CORN, BACON, GREEN BEANS, POTATOES, MILK, CHEESE, EGGS, PUMPKIN, GINGER, ALLSPICE, BROWN SUGAR	168.92
14083	12/19/2023	BMO CORPORATE MASTER	SAM'S CLUB-NURSE SUPPLIES FOR JHS-CLIF BARS, BAND-AIDS, PLASTIC BAGS, MINTS	77.09
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-STENO PADS	13.99
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-BUBBLE BLASTER FOR KIDS	17.99
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-KLEEXEX	185.15
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-WORM TOY	35.99
14083	12/19/2023	BMO CORPORATE MASTER	HYATT REGENCY HOTEL STAY FOR IASBO	2,896.62
14083	12/19/2023	BMO CORPORATE MASTER	CONGRESS PLAZA HOTEL ROOMS	558.83
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-BABY GATE, PLASTIC	579.27

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
14083	12/19/2023	BMO CORPORATE MASTER	CUPS, HP TONER CARTRIDGE	
14083	12/19/2023	BMO CORPORATE MASTER	IFGP GIFTS FOR PI	2,755.41
			FAMILIES-AMAZON-LEARNING	
			WALKER, BALANCE BIKE, STACK	
			AND COUNT LAYER CAKE, BABY	
			TOYS, STACKING TOYS, TODDLER	
			TOYS, LEAPFROG PUPPY, GLOW	
			RACE TRACKS, SCOOTER, BABY	
			PLAY MATS, PLAY MOP SET,	
			LITTLE PEOPLE TOY, PAW PATROL	
			TOY	
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-IPAD CASE	31.96
14083	12/19/2023	BMO CORPORATE MASTER	AJ WELDING-SPRING FOR JHS	79.20
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-LITTLE KIDS PLASTIC	25.00
			TOYS	
14083	12/19/2023	BMO CORPORATE MASTER	JMS CC- AMAZON-SKETCHPAD,	163.62
			MARKERS, PAPER, TAPE FOR JMS	
			ART	
14083	12/19/2023	BMO CORPORATE MASTER	ALOFT CREDIT FOR HOTEL ROOM	-171.70
14083	12/19/2023	BMO CORPORATE MASTER	ALOFT CREDIT FOR HOTEL ROOM	-171.70
14083	12/19/2023	BMO CORPORATE MASTER	ASL CONFERENCE FOR 2	90.00
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-ADULT WASHCLOTHS	21.44
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-RECHARGABLE PULSE	145.49
			OXIMETER	
14083	12/19/2023	BMO CORPORATE MASTER	BOARD MEMBER APPRECIATION	70.20
			CAKE FROM HOLLY'S	
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-IPAD CASES	72.77
14083	12/19/2023	BMO CORPORATE MASTER	USPS-POSTAGE FOR SPECIAL	21.59
			SERVICES	
14083	12/19/2023	BMO CORPORATE MASTER	TEACHERS PAY TEACHERS	500.00
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-BATTERIES	22.29
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-SENSORY TOYS,	710.45
			BATTERIES, HP TONER	
			CARTRIDGE, CHAIR MAT, WIPES,	
			ZIPLOC BAGS	
14083	12/19/2023	BMO CORPORATE MASTER	FLASHCARDS-AMAZON	20.85
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-BOX DELIVERY SIGN FOR	9.99
			OUTDOOR USE	
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-SOUTH NURSE	76.75
			SUPPLIES-CONTACT LENS	
			SOLUTION AND PLASTIC CUPS	
14083	12/19/2023	BMO CORPORATE MASTER	ALOFT CHARGE FOR HOTEL ROOM	345.72
14083	12/19/2023	BMO CORPORATE MASTER	ALOFT CHARGE FOR HOTEL ROOM	333.76
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-INK CARTRIDGE	151.89
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-MELISSA AND DOUG	164.99
			WOODEN CHEF'S PRETEND PLAY	
			TOY KITCHEN	
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-STEVE PATTON	194.04
			FUND-WOODEN PEG PUZZLES, FOOD	
			SETS, BUSY BOOK FOR TODDLERS,	
			COLOR AND NUMBER MAZE TOYS,	
			MATCHING LETTERS FINE MOTOR	
			TOY, KIDS LACING CARDS	
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-PLAY KITCHEN FOOD AND	20.78
			ACCESSORIES	
14083	12/19/2023	BMO CORPORATE MASTER	WALMART-JHS/FCS-VANILLA,	81.96

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			FLOUR, SUGAR, YEAST, WATER, EGGS, BUTTER, VEG OIL	
14083	12/19/2023	BMO CORPORATE MASTER	SCHOOL NURSE SUPPLY-JHS NURSE	485.49
			OFFICE-GLOVES, DIOTAME, POSTERS, MEDIKOFF DROPS, TAMPONS, PADS, BURN CREAM, HYDROCORTISONE CREAM, CUPS, LED RIESTER PENLIGHTS	
14083	12/19/2023	BMO CORPORATE MASTER	WALMART-JHS NURSE	59.54
			SUPPLIES-STRING CHEESE, BEEF STICKS, WATER	
14083	12/19/2023	BMO CORPORATE MASTER	JMS CC- AMAZON-BINDER CLIPS FOR LD CLASS	18.97
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON- STROKE OFFICE CHAIR GAS LIFT CYLINDER REPLACEMENT	17.99
14083	12/19/2023	BMO CORPORATE MASTER	JMS CC-AMAZON-GLITTER, TAPE, RHINESTONES FOR LD SUPPLIES	33.94
14083	12/19/2023	BMO CORPORATE MASTER	JMS CC-SCHOOL NURSE	383.90
			SUPPLY-AED PLUS CPR PADS, AED PLUS BATTERIES, MEDIKOFF DROPS, ADULT SIZE ARM SPLINT	
14083	12/19/2023	BMO CORPORATE MASTER	ENVELOPES WITH WINDOW FOR JHS GUIDANCE OFFICE	113.38
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-IPAD CASES	28.96
14083	12/19/2023	BMO CORPORATE MASTER	IMEA 2024 MEMBER REGISTRATION	100.00
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-USB HEADSET WITH MIC FOR LINCOLN	87.00
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-LAMINATING FILM ROLLS FOR EISENHOWER	223.02
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-QUICK CHAIN LINK FOR SHOP	52.99
14083	12/19/2023	BMO CORPORATE MASTER	JMS CC-TEACHERS PAY TEACHERS- 5TH GRADE AND 2ND GRADE MATH REVIEWS	59.98
14083	12/19/2023	BMO CORPORATE MASTER	JMS CC-AMAZON-CARDSTOCK, ORANGE CARDSTOCK, TAPE, SCISSORS, DVD DRICE, COLORED PENCILS, GLUE STICKS	391.65
14083	12/19/2023	BMO CORPORATE MASTER	JMS CC-ILMEA AUDITION ENTRIES FOR MUSIC	24.00
14083	12/19/2023	BMO CORPORATE MASTER	JMS-AMAZON 3 COMBINATION LOCKS	45.83
14083	12/19/2023	BMO CORPORATE MASTER	JMS-AMAZON-INK CARTRIDGE	46.98
14083	12/19/2023	BMO CORPORATE MASTER	JMS-AMAZON-POST IT NOTES	20.30
14083	12/19/2023	BMO CORPORATE MASTER	JMS-AMAZON-KLEEXES	61.80
14083	12/19/2023	BMO CORPORATE MASTER	JMS-AMAZON-ENVELOPES	109.80
14083	12/19/2023	BMO CORPORATE MASTER	JMS-AMAZON-PENCIL SHARPENER	36.98
14083	12/19/2023	BMO CORPORATE MASTER	JMS-AMAZON-DRY ERASE MARKERS-BLACK AND COLORED	85.96
14083	12/19/2023	BMO CORPORATE MASTER	JMS-AMAZON-LAMINATING FILM ROLL	226.56
14083	12/19/2023	BMO CORPORATE MASTER	JMS-AMAZON-FOLDERS FOR STUDENTS	71.98
14083	12/19/2023	BMO CORPORATE MASTER	WASHINGTON -SELF-INKING STAMP	7.99
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-JHS SCIENCE CLASS-YEAST AND BALLOONS	14.58

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
14083	12/19/2023	BMO CORPORATE MASTER	LOCK PIECES FROM SP CLK SUPPLIES	85.20
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-PRE-K SINGING CELEBRATION TREAT BAGS	75.70
14083	12/19/2023	BMO CORPORATE MASTER	AMAZON-IFGP GIFT FOR PI FAMILY-TUMMY TIME MIRROR TOY	14.21
14083	12/19/2023	BMO CORPORATE MASTER	WASHINGTON-CERAMIC MAGNETS, SUPER GLUE, CARDSTOCK PAPER	46.53
14083	12/19/2023	BMO CORPORATE MASTER	M/W-SMALL APPER FOOD BOATS, COSTELLATION FOR KIDS, CAPTIVATING STORIES FOR CURIOUS KIDS, SPACE, TEN TWINKLY STARS, JOLLY CHEF, SWISS MISS HOT CHOC	560.66
14083	12/19/2023	BMO CORPORATE MASTER	WALMART-MINTS, TWIZZLERS, FROSTING, GRAHAM CRACKERS, SWEETTARTS, SEALER, CHRISTMAS FLITTER, PAINTING TAGS FOR NORTH	257.75
14083	12/19/2023	BMO CORPORATE MASTER	PILOT PENS FOR JHS BUSINESS CLASS	51.58
Totals for 14083				29,138.08
14084	12/21/2023	AATG	REGULAR MEMBERSHIP FOR JHS ANNUAL DUES	90.00
Totals for 14084				90.00
14085	12/21/2023	AMEREN ILLINOIS	2253 W. MORTON AVE-MAINTANANCE BUILDING ELECTRIC	834.30
Totals for 14085				834.30
14086	12/21/2023	AREA DISTRIBUTORS	CONSUME DRAIN TABS FOR JHS CAFETERIA	224.08
14086	12/21/2023	AREA DISTRIBUTORS	SQUEEGEE SET FOR SOUTH CUSTODIAN	119.08
Totals for 14086				343.16
14087	12/21/2023	AUSSIE POUCH	CHAIR POUCHES	35.97
Totals for 14087				35.97
14088	12/21/2023	BESTDRIVE JACKSONVIL	NEW TIRES FOR BUS 3-10	977.00
Totals for 14088				977.00
14089	12/21/2023	CITY OF JACKSONVILLE	NOVEMBER 2023 FUEL FOR MAIL VAN, MOWING, MAINT TRUCKS, DRIVER'S ED, BUS TRUCK	2,803.45
Totals for 14089				2,803.45
14090	12/21/2023	DUGAN OIL & TIRE	OIL CHANGE FOR MAINT TRUCK	74.45
14090	12/21/2023	DUGAN OIL & TIRE	OIL CHANGE FOR MAINT TRUCK	59.45
Totals for 14090				133.90
14091	12/21/2023	FILM AROBICS	FILM UNIT LESSON PLAN FOR THE LIVE OF OTHERS	39.36
Totals for 14091				39.36
14092	12/21/2023	GAME ONE	NIKE DUGOUT JACKETS FOR BASEBALL	302.37
14092	12/21/2023	GAME ONE	UNDER ARMOUR MEN'S SOCCER JERSEYS AND SHORTS	2,729.45
Totals for 14092				3,031.82
14093	12/21/2023	GATEWAY INTERPRETING	INTERPRETING SERVICES AND MILEAGE FOR 11/15/2023	216.20
Totals for 14093				216.20

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
14094	12/21/2023	GFL ENVIRONMENTAL	DEC TRASH SERVICE 2023-EARLY YEARS BUILDING	437.24
			Totals for 14094	437.24
14095	12/21/2023	HOME DEPOT CREDIT SE	SUPPLIES FOR THE FOLLOWING: JHS, JHS BOWL, EIS, SHOP, NEW SHOP, CROSSROADS, M/W, LINCOLN, SOUTH, JMS, CENTRAL	3,469.01
			Totals for 14095	3,469.01
14096	12/21/2023	HOUGHTON MIFFLIN HAR	PARTNER ID#11871-MAP GROWTH ASSESSMENTS FALL 2023-24	3,419.00
			Totals for 14096	3,419.00
14097	12/21/2023	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR NOVEMBER 2023	301.42
14097	12/21/2023	ILLINOIS SCHOOL FOR	ONE ONE ONE AID FOR NOVEMBER 1-30, 2023	1,782.68
14097	12/21/2023	ILLINOIS SCHOOL FOR	ONE ONE ONE AID FOR NOVEMBER 1-30, 2023	43.06
14097	12/21/2023	ILLINOIS SCHOOL FOR	ONE ONE ONE AID FOR NOVEMBER 1-30, 2023	1,098.03
			Totals for 14097	3,225.19
14098	12/21/2023	ILMO PRODUCTS COMPAN	2253 W. MORTON AVE-MAINTANANCE BUILDING ELECTRIC	62.92
			Totals for 14098	62.92
14099	12/21/2023	PARKS, ABIGAIL	CLOTHES AT WALMART FOR STUDENTS	78.60
			Totals for 14099	78.60
14100	12/21/2023	PLANK ROAD PUBLISHIN	ELEMENTARY MUSIC	32.40
			Totals for 14100	32.40
14101	12/21/2023	PRO-ED	Speech supplies	112.20
			Totals for 14101	112.20
14102	12/21/2023	ROUTT CATHOLIC HIGH	TITLE SERVICES FOR DECEMBER 2023	735.25
			Totals for 14102	735.25
14103	12/21/2023	SHIPPERS RENTAL COMP	RENTAL TRAILERS	150.00
			Totals for 14103	150.00
14104	12/21/2023	WPS PUBLISHING, LLC	Psychologist supplies	2,854.50
			Totals for 14104	2,854.50
14105	01/02/2024	CAPITAL ONE-WALMART	CROSSROADS-COOKIES, KLEENEX, PLATES, BOWLS, BALLS, RING POPS, SOUR SANTAS LIFESAVERS, MAINT DEPT-CUSTODIAL WIPES	320.32
			Totals for 14105	320.32
14106	01/02/2024	CONSTELLATION NEWENE	South-201 Dewey Drive	293.73
14106	01/02/2024	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	4,245.22
14106	01/02/2024	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	765.55
14106	01/02/2024	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	138.34
14106	01/02/2024	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	186.09
14106	01/02/2024	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	369.59
14106	01/02/2024	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	485.98
14106	01/02/2024	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	1,380.32
14106	01/02/2024	CONSTELLATION NEWENE	Lincoln-320 W Independence	267.10
14106	01/02/2024	CONSTELLATION NEWENE	307 Masters St., Murrayville	1,144.58
14106	01/02/2024	CONSTELLATION NEWENE	North-1626 State HWY 78 N	945.35
14106	01/02/2024	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	477.93
			Totals for 14106	10,699.78

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
14107	01/02/2024	DE LAGE LANDEN FINAN	CROSSROADS	228.55
14107	01/02/2024	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 12/15/23-1/14/24	4,001.00
			Totals for 14107	4,229.55
14108	01/02/2024	FARM & HOME SUPPLY	MAINT SHOP-ENGINE OIL	13.14
			Totals for 14108	13.14
14109	01/02/2024	GFL ENVIRONMENTAL	TRASH SERVICE FOR DEC 2023-INVOICE#P30000360830	4,123.13
			Totals for 14109	4,123.13
14110	01/02/2024	HARTFORD	INSURANCE BILLING PERIOD 1/1/24-1/31/24	891.70
			Totals for 14110	891.70
14111	01/02/2024	INTERSTATE BILLING S	BUS GARAGE- BATTERY REFUND	-79.80
14111	01/02/2024	INTERSTATE BILLING S	BUS GARAGE-BATTERIES	319.77
14111	01/02/2024	INTERSTATE BILLING S	BUS GARAGE-PREMIUM STEER SEAL, BATTERY	475.37
14111	01/02/2024	INTERSTATE BILLING S	BUS GARAGE- DRIVE SEAL	77.80
			Totals for 14111	793.14
14112	01/02/2024	JOHN DEERE FINANCIAL	MONTHLY CHARGES FOR JACKSONVILLE SCHOOL DISTRICT #117-YELLOW PINE, COUPLER HOSE SHANK, CAMP FUEL, TROUGH THE ROOF	492.69
			Totals for 14112	492.69
14113	01/02/2024	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	743.21
14113	01/02/2024	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	156.17
14113	01/02/2024	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	291.92
			Totals for 14113	1,191.30
14114	01/02/2024	O'REILLY AUTOMOTIVE	JHS AUTO SHOP CLASS-SPARK PLUGS, MAINT SHOP-FUSE KIT, MINI BULB, BUS GARAGE-WIPER BLADES, DE-ICER, POWERBEAD	167.49
			Totals for 14114	167.49
14115	01/02/2024	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 12/1/23-12/29/23	119.34
			Totals for 14115	119.34
14116	01/08/2024	ALEXANDER, ED	JHS BOYS BASKETBALL 1/12/24	80.00
			Totals for 14116	80.00
14117	01/08/2024	BAUSER, JIM	JHS GIRLS BASKETBALL 1/13/24	80.00
			Totals for 14117	80.00
14118	01/08/2024	BROCKHOUSE, ADAM	JHS GIRLS BASKETBALL 1/13/24	80.00
14118	01/16/2024	BROCKHOUSE, ADAM	JHS GIRLS BASKETBALL 1/13/24	-80.00
			Totals for 14118	0.00
14119	01/08/2024	EISFELDER, AARON	JHS GIRLS BASKETBALL 1/13/24	80.00
			Totals for 14119	80.00
14120	01/08/2024	GUESS, TRAVIS	JHS BOYS BASKETBALL 1/8/24	80.00
			Totals for 14120	80.00
14121	01/08/2024	HARMS, HENRY	JHS BOYS BASKETBALL 1/12/24	60.00
14121	01/16/2024	HARMS, HENRY	JHS BOYS BASKETBALL 1/12/24	-60.00
			Totals for 14121	0.00
14122	01/08/2024	LEININGER, BRAD	JHS BOYS BASKETBALL 1/12/24	80.00
14122	01/16/2024	LEININGER, BRAD	JHS BOYS BASKETBALL 1/12/24	-80.00
			Totals for 14122	0.00
14123	01/08/2024	MCCARTY, PHIL	JHS BOYS BASKETBALL 1/8/24	80.00
			Totals for 14123	80.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
14124	01/08/2024	MONTGOMERY, JAIRUS	JHS BOYS BASKETBALL 1/8/24	60.00
			Totals for 14124	60.00
14125	01/08/2024	MOSELY, MAURICE	JHS GIRLS BASKETBALL 1/13/24	60.00
			Totals for 14125	60.00
14126	01/08/2024	NORMAN, SEAN	JHS BOYS BASKETBALL 1/8/24	60.00
			Totals for 14126	60.00
14127	01/08/2024	O'BRIEN, JOE	JHS GIRLS BASKETBALL 1/13/24	60.00
			Totals for 14127	60.00
14128	01/08/2024	SHERROD, MARCUS	JHS BOYS BASKETBALL 1/12/24	80.00
			Totals for 14128	80.00
14129	01/08/2024	STULL, KYLE	JHS GIRLS BASKETBALL 1/13/24	60.00
			Totals for 14129	60.00
14130	01/08/2024	USHMAN, MARK	JHS BOYS BASKETBALL 1/12/24	60.00
14130	01/16/2024	USHMAN, MARK	JHS BOYS BASKETBALL 1/12/24	-60.00
			Totals for 14130	0.00
14131	01/08/2024	VORREYER, BLAKE	JHS BOYS BASKETBALL 1/8/24	60.00
			Totals for 14131	60.00
14132	01/08/2024	WILEY, MIKE	JHS BOYS BASKETBALL 1/8/24	80.00
			Totals for 14132	80.00
14133	01/08/2024	WORKMAN, DEVIN	JHS BOYS BASKETBALL 1/12/24	60.00
			Totals for 14133	60.00
14134	01/08/2024	CANTON HIGH SCHOOL	ENTRY FEE FOR WRESTLING ON 1/13/24	200.00
			Totals for 14134	200.00
14135	01/08/2024	FIRST NATIONAL BANK	ANNUAL RENT FOR SAFE DEPOSIT BOX	30.00
			Totals for 14135	30.00
14136	01/08/2024	FRONTIER	PHONE BILLING DATE 12/22/2023	3,037.98
			Totals for 14136	3,037.98
14137	01/08/2024	GLENWOOD MIDDLE SCHO	ENTRY FEE FOR JACKSONVILLE MIDDLE SCHOOL-WRESTLING TITAN INVITATIONAL 2024-2/10/24	200.00
			Totals for 14137	200.00
14138	01/08/2024	GOREVILLE HIGH SCHOO	ENTRY FEE FOR WRESTLING ON 1/20/24	125.00
			Totals for 14138	125.00
14139	01/08/2024	ILLINOIS STATE BOARD	RETURN OF FY 2023-4400-00-01-069-1170-22, TITLE IVA STUDENT SUPPORT AND ACADEMIC ENRICH GRANT	1,276.00
			Totals for 14139	1,276.00
14140	01/08/2024	MURRAYVILLE-WOODSON	307 Masters-Water 12/03/2023-12/29/2023	166.45
			Totals for 14140	166.45
14141	01/08/2024	STAPLES BUSINESS CRE	COPY PAPER FOR SOUTH, WASHINGTON, LINCOLN	5,786.40
14141	01/08/2024	STAPLES BUSINESS CRE	COPY PAPER, CLIP BOARDS, 3 RING BINDER FOR M/W	880.24
			Totals for 14141	6,666.64
14142	01/08/2024	SWARTS, TJ	WRESTLING FOR JMS 1/6/24	260.00
			Totals for 14142	260.00
14143	01/09/2024	CASS COMMUNICATIONS	FIBER INTERNET FOR NEW MAINT. BUILDING	200.00
			Totals for 14143	200.00
14144	01/09/2024	IPA	ADMINISTRATOR MEMBERSHIP FOR JMS ASSISTANT PRINCIPAL	329.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 14144	329.00
14145	01/09/2024	MCC NETWORK SERVICES	MONTHLY SERVICE 1/1/24-1/31/2024	655.00
			Totals for 14145	655.00
14146	01/09/2024	VARSITY SPIRIT FASHI	INVOICE#14808728/49800890-JOGG ERS AND SWEATSHIRTS FOR JMS CHEER-PAID BY JMS CHEER DONATION	1,072.00
			Totals for 14146	1,072.00
14147	01/10/2024	IL. DRILL TEAM ASSOC	2023 IDTA STATE FINALS INVOICE FOR JMS DANCE TEAM	200.00
			Totals for 14147	200.00
14148	01/10/2024	IWU SCHOOL OF MUSIC	JHS BAND REGISTRATION FOR 1/15/24-IWU SCHOOL OF MUSIC	300.00
			Totals for 14148	300.00
14149	01/10/2024	JHS ATHLETIC REVOLVI	REIMBURSING THE FUND FOR OFFICIALS - GIRLS AND BOYS BASKETBALL	260.00
			Totals for 14149	260.00
14150	01/11/2024	BARNARD, MATT	BOYS BASKETBALL JHS 1/11/24	80.00
			Totals for 14150	80.00
14151	01/11/2024	MCCARTY, PHIL	BOYS BASKETBALL JHS 1/11/24	60.00
14151	01/11/2024	MCCARTY, PHIL	BOYS BASKETBALL JHS 1/11/24	80.00
			Totals for 14151	140.00
14152	01/11/2024	MOORE, ARTHUR	BOYS BASKETBALL JHS 1/11/24	80.00
			Totals for 14152	80.00
14153	01/11/2024	SORTER, DARRIN	BOYS BASKETBALL JHS 1/11/24	60.00
			Totals for 14153	60.00
14154	01/11/2024	FUTURE CHAMPIONS SPO	BASEBALLS FOR JHS BASEBALL	397.63
			Totals for 14154	397.63
14155	01/11/2024	MURRAYVILLE SEWER DE	307 Masters-SEWER 11/01/2023-11/30/2023	169.36
			Totals for 14155	169.36
14156	01/11/2024	BOLTON, TODD	WRESTLING FOR JMS 1/13/24	180.00
14156	01/16/2024	BOLTON, TODD	WRESTLING FOR JMS 1/13/24	-180.00
			Totals for 14156	0.00
14157	01/11/2024	BREWER, MATTHEW	WRESTLING FOR JMS 1/13/24	180.00
14157	01/16/2024	BREWER, MATTHEW	WRESTLING FOR JMS 1/13/24	-180.00
			Totals for 14157	0.00
14158	01/11/2024	GLENWOOD HIGH SCHOOL	JHS SPEECH TEAM REGISTRATION FOR GLENWOOD SISAL TOURNAMENT	105.00
			Totals for 14158	105.00
14159	01/12/2024	CASEY, EZRA	GIRLS BASKETBALL JHS 1/20/24	60.00
			Totals for 14159	60.00
14160	01/12/2024	EIKELSCHULTE, RAY	WRESTLING FOR JHS 1/18/24	150.00
			Totals for 14160	150.00
14161	01/12/2024	EIKELSCHULTE, RAY	WRESTLING FOR JHS 1/16/24	150.00
			Totals for 14161	150.00
14162	01/12/2024	FRONTIER	WASHINGTON LINES BILLING DATE 12/22/23	45.32
			Totals for 14162	45.32
14163	01/12/2024	GILMORE, ROY	GIRLS BASKETBALL JHS 1/20/24	80.00
			Totals for 14163	80.00
14164	01/12/2024	GLENWOOD HIGH SCHOOL	SCHOLATIC BOWL QUESTIONS AND MODERATORS FOR CENTRAL STATE EIGHT-JACKSONVILLE HIGH	57.64

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			SCHOOL	
			Totals for 14164	57.64
14165	01/12/2024	GOUGH, PATRICK	GIRLS BASKETBALL JHS 1/20/24	60.00
			Totals for 14165	60.00
14166	01/12/2024	GRAY, CODY	BOYS BASKETBALL JHS 1/17/24	90.00
			Totals for 14166	90.00
14167	01/12/2024	GREEN, DAVE	GIRLS BASKETBALL JHS 1/20/24	80.00
			Totals for 14167	80.00
14168	01/12/2024	GRISSOM, MARSHALL	WRESTLING FOR JHS 1/18/24	150.00
			Totals for 14168	150.00
14169	01/12/2024	HEATON, BRENT	GIRLS BASKETBALL JHS 1/20/24	80.00
			Totals for 14169	80.00
14170	01/12/2024	HOOK'M AND RIP'M	UNIFORMS FOR JHS BASS FISHING	400.00
			Totals for 14170	400.00
14171	01/12/2024	MEDIACOM LLC	JAN 01-JAN31, 2024-STATEMENT OF SERVICE FOR DISTRICT FIBER	900.00
			Totals for 14171	900.00
14172	01/12/2024	OWENS, JAFRE	BOYS BASKETBALL JHS 1/17/24	90.00
			Totals for 14172	90.00
14173	01/12/2024	THE GYM-SPRINGFIELD	JACKSONVILLE MIDDLE SCHOOL TOURNAMENT FEE FOR JAN 20, AND JAN 27, 2024	100.00
			Totals for 14173	100.00
14174	01/12/2024	WEST, STEVE	WRESTLING FOR JHS 1/16/24	150.00
			Totals for 14174	150.00
14175	01/15/2024	MUNICIPAL UTILITIES	2253 W. MORTON AVE-MAINT. BUILDING	24.71
14175	01/15/2024	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	132.79
14175	01/15/2024	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	1,222.96
14175	01/15/2024	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	49.96
14175	01/15/2024	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	195.58
14175	01/15/2024	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	46.10
14175	01/15/2024	MUNICIPAL UTILITIES	211 WEST STATE STREET	48.62
14175	01/15/2024	MUNICIPAL UTILITIES	211 WEST STATE STREET	48.62
14175	01/15/2024	MUNICIPAL UTILITIES	North School-1211 N. Main	120.49
14175	01/15/2024	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	61.98
14175	01/15/2024	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	48.62
14175	01/15/2024	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	180.88
			Totals for 14175	2,181.31
14176	01/16/2024	FRYE, JASON	JMS VOLLEYBALL 1/16/24	60.00
			Totals for 14176	60.00
14177	01/16/2024	RUNYON, JASON	JMS VOLLEYBALL 1/16/24	60.00
			Totals for 14177	60.00
14178	01/16/2024	BOB HAWKS AUTO BODY,	PAYING DEDUCTIBLE TO THE REPAIR SHOP FOR THE CLAIM#010347-012790-AP-01 AND VEHICLE	500.00
			Totals for 14178	500.00
14179	01/16/2024	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT AND BUS GARAGE	180.09
			Totals for 14179	180.09

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
14180	01/16/2024	HY-VEE ACCOUNTS	RECE 5885971069/5886048846/58859191 10/5886784512- EARLY YEARS PROGRAM AND JHS CAFETERIA	76.44
			Totals for 14180	76.44
14181	01/16/2024	JOURNAL-COURIER	301000883 TRUTH IN TAXATION AND 301003114- 20 UNDER 40	690.44
			Totals for 14181	690.44
14182	01/16/2024	LITTLE, SHAD	WRESTLING FOR JMS 1/13/24	180.00
			Totals for 14182	180.00
14183	01/16/2024	NEWKIRK, DAN	WRESTLING FOR JMS 1/13/24	180.00
			Totals for 14183	180.00
14184	01/16/2024	OLSON, MATT	JMS BOYS BASKETBALL FOR 1/17/24	80.00
			Totals for 14184	80.00
14185	01/16/2024	OVERTON, CHARLES	JMS BOYS BASKETBALL FOR 1/17/24	80.00
			Totals for 14185	80.00
14186	01/16/2024	WORKMAN, DEVIN	JMS BOYS BASKETBALL FOR 1/17/24	80.00
			Totals for 14186	80.00
14187	01/17/2024	AFPLANSERV	INVOICE PERIOD 10/1/23-10/31/23	178.00
			Totals for 14187	178.00
14188	01/17/2024	ALTORFER INC	TWICE PER YEAR-EMERGENCY GENERATOR MAINT. FOR JHS	1,157.00
			Totals for 14188	1,157.00
14189	01/17/2024	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	116.37
14189	01/17/2024	AMEREN ILLINOIS	211 W STATE ST.	32.58
14189	01/17/2024	AMEREN ILLINOIS	211 W STATE ST.	1,553.54
14189	01/17/2024	AMEREN ILLINOIS	211 W STATE ST.	168.28
14189	01/17/2024	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	121.26
14189	01/17/2024	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	76.49
14189	01/17/2024	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	68.05
14189	01/17/2024	AMEREN ILLINOIS	205 WEST STATE ST.	32.01
14189	01/17/2024	AMEREN ILLINOIS	315 W WALNUT	331.18
14189	01/17/2024	AMEREN ILLINOIS	215 W Walnut Street	36.85
14189	01/17/2024	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	63.01
14189	01/17/2024	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	759.91
14189	01/17/2024	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	254.05
			Totals for 14189	3,613.58
14190	01/17/2024	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES RUG	117.57
14190	01/17/2024	ARAMARK UNIFORM SERV	JHS CLASS	58.17
14190	01/17/2024	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES RUG	43.05
14190	01/17/2024	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES RUG	43.05
14190	01/17/2024	ARAMARK UNIFORM SERV	JMS LOGO MATS	70.77
14190	01/17/2024	ARAMARK UNIFORM SERV	JHS CLASS	58.17
14190	01/17/2024	ARAMARK UNIFORM SERV	JHS LOGO MATS	523.00
14190	01/17/2024	ARAMARK UNIFORM SERV	JHS CLASS	58.17
14190	01/17/2024	ARAMARK UNIFORM SERV	JHS LOGO MATS	38.35
14190	01/17/2024	ARAMARK UNIFORM SERV	JMS LOGO MATS	352.29
14190	01/17/2024	ARAMARK UNIFORM SERV	JHS LOGO MATS	38.35
14190	01/17/2024	ARAMARK UNIFORM SERV	JMS LOGO MATS	352.29
			Totals for 14190	1,753.23

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
14191	01/17/2024	AREA DISTRIBUTORS	TOILET PAPER	2,325.00
14191	01/17/2024	AREA DISTRIBUTORS	WAND FOR JHS	833.15
			Totals for 14191	3,158.15
14192	01/17/2024	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 12/21/23	110.00
14192	01/17/2024	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 1/8/24	110.00
			Totals for 14192	220.00
14193	01/17/2024	BELLEVILLE WEST HIGH	ENTRY FEE FOR SISAL TOURNAMENT	115.00
			Totals for 14193	115.00
14194	01/17/2024	BESTDRIVE JACKSONVIL	NEW TIRES FOR BUS#2-4	962.00
14194	01/17/2024	BESTDRIVE JACKSONVIL	NEW TIRES FOR BUS#9	2,154.00
			Totals for 14194	3,116.00
14195	01/17/2024	BROADVOICE	C#1125007-BUS GARGE, EISENHOWER, AND JHS	608.90
			Totals for 14195	608.90
14196	01/17/2024	BUSHUE HUMAN RESOURC	BACKGROUND SCREENING FOR DEC 2023	111.00
			Totals for 14196	111.00
14197	01/17/2024	CARNEY, RITA	TITLE SERVICES FOR DEC 2023	1,128.38
			Totals for 14197	1,128.38
14198	01/17/2024	CARSON/DELLOSA	EISENHOWER WORKBOOK	9.99
			Totals for 14198	9.99
14199	01/17/2024	CENTEGIX	CENTEGIX HUB CASINGS	130.00
			Totals for 14199	130.00
14200	01/17/2024	DUGAN OIL & TIRE	BRAKE PADS, BRAKE ROTORS, AND BREAK CLEANER PLUS LABOR FOR 2011 FORD F250	518.00
			Totals for 14200	518.00
14201	01/17/2024	EVANS CONSTRUCTION	EISENHOWER ELEMENTARY SCHOOL PAY APPLICATION #6-BUILDING RENOVATION	787,879.80
			Totals for 14201	787,879.80
14202	01/17/2024	HAMILTONS CATERING	Birth-3 Breakfast with Santa Event	5,098.90
			Totals for 14202	5,098.90
14203	01/17/2024	HELLO LITERACY, INC.	DECODABLES FOR WASHINGTON	2,567.40
			Totals for 14203	2,567.40
14204	01/17/2024	IMSE	FOUNDATION MATERIAL	308.55
14204	01/17/2024	IMSE	PHONICS MATERIAL	169.45
			Totals for 14204	478.00
14205	01/17/2024	JSG	M/W-8 SQUARE FEET	30.00
			Totals for 14205	30.00
14206	01/17/2024	LACY, PHYLLIS	REFUND FOR REG AND TECH FEE FROM EISENHOWER	25.50
			Totals for 14206	25.50
14207	01/17/2024	LAWSON PRODUCTS	HEX CAP SCREW FOR BUS GARAGE	3.08
14207	01/17/2024	LAWSON PRODUCTS	HEX CAP SCREW FOR BUS GARAGE	3.34
14207	01/17/2024	LAWSON PRODUCTS	HEX CAP SCREW FOR BUS GARAGE	5.28
14207	01/17/2024	LAWSON PRODUCTS	HEX CAP SCREWS, CONNECTORS FOR BUS GARAGE	166.55
			Totals for 14207	178.25
14208	01/17/2024	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR NOV 2023	250.00
14208	01/17/2024	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR NOV	200.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			2023	
14208	01/17/2024	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR NOV	350.00
			2023	
			Totals for 14208	800.00
14209	01/17/2024	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREENING	130.00
			Totals for 14209	130.00
14210	01/17/2024	MUSIC SHOPPE, INC	TRUMPET STAND, ROYAL ALTO SAX REEDS, STONELINED STRAIGHT TRUMPET MUTE FOR JMS	105.94
14210	01/17/2024	MUSIC SHOPPE, INC	GLADSTONE STYLE PRACTICE PAD FOR JMS	55.50
			Totals for 14210	161.44
14211	01/17/2024	NAPA AUTO PARTS	BOXED MINI LAMPS FOR BUS GARAGE	19.30
			Totals for 14211	19.30
14212	01/17/2024	NEFF-COLVIN, INC.	CABINET REPLACEMENT AT JHS PAY APPLICATION#2	93,811.50
			Totals for 14212	93,811.50
14213	01/17/2024	NEXUS-ONARGA FAMILY	TUITION FOR DECEMBER 2023	4,715.06
14213	01/17/2024	NEXUS-ONARGA FAMILY	RESIDENTIAL SERVICES FOR DECEMBER 2023	20,057.93
			Totals for 14213	24,772.99
14214	01/17/2024	OZOBOT	FOUNDATION TEACHER GRANT FOR K. BORGENS	470.00
			Totals for 14214	470.00
14215	01/17/2024	PATTERSON COMMERCIAL	FLOORING REPLACEMENT FOR JHS PAYMENT#3	6,825.00
			Totals for 14215	6,825.00
14216	01/17/2024	PIPCO COMPANIES, LTD	PIPCO 5YR INSPECTION- SOUTH ELEM	1,650.00
14216	01/17/2024	PIPCO COMPANIES, LTD	PIPCO 5 YR INSPECTION - JMS	1,650.00
			Totals for 14216	3,300.00
14217	01/17/2024	PRAIRIE FARMS	MILK FOR DEC 2023	10,788.78
			Totals for 14217	10,788.78
14218	01/17/2024	QUALITY ELEVATOR INS	INSPECTION OF 1 ELEVATOR AT CENTRAL OFFICE	650.00
			Totals for 14218	650.00
14219	01/17/2024	QUILL CORP. (ORDERS)	Supplies	161.55
			Totals for 14219	161.55
14220	01/17/2024	RAVENSBERG, INC.	RAVENSBERG JMS REPAIRS	2,925.00
			Totals for 14220	2,925.00
14221	01/17/2024	ROOFING ASSOCIATES,	KITCHEN ROOF REPLACEMENT AT JHS-PAY APPLICATION #5	45,906.70
			Totals for 14221	45,906.70
14222	01/17/2024	RUNYON, JASON	JMS VOLLEYBALL-1/18/24	60.00
			Totals for 14222	60.00
14223	01/17/2024	SCHOLASTIC	SCHOLASTIC FACE GIVEAWAY BOOKS FOR WASHINGTON	1,215.60
			Totals for 14223	1,215.60
14224	01/17/2024	SHERWIN-WILLIAMS	BEIGE PAINT FOR EARLY YEARS	168.68
			Totals for 14224	168.68
14225	01/17/2024	SKYWARD	SKYWARD GRAD CREDIT MODULE SET UP	1,530.00
			Totals for 14225	1,530.00
14226	01/17/2024	SPECIAL EDUCATION SE	SPECIAL ED INTENSIVE TUITION	6,089.28

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			FOR MONTH OF DECEMBER 2023	
14226	01/17/2024	SPECIAL EDUCATION SE	SPECIAL ED TUITION FOR MONTH OF DECEMBER 2023	3,178.72
			Totals for 14226	9,268.00
14227	01/17/2024	SPECIAL EDUCATION SY	SPECIAL ED TRANSPORTATION FOR MONTH OF DECEMBER 2023	1,315.52
14227	01/17/2024	SPECIAL EDUCATION SY	SPECIAL ED TRANSPORTATION FOR MONTH OF DECEMBER 2023	1,315.52
			Totals for 14227	2,631.04
14228	01/17/2024	SPHERO	ROBOT BALL FOR JHS	372.07
			Totals for 14228	372.07
14229	01/17/2024	STARFLEET LOCK & SAF	STARFLEET COREMAX	2,600.00
			Totals for 14229	2,600.00
14230	01/17/2024	TEACHER CREATED MATE	SCIENCE WKBK FOR EISENHOWER	27.49
			Totals for 14230	27.49
14231	01/17/2024	TFD SUPPLIES	HEADPHONES	97.50
			Totals for 14231	97.50
14232	01/17/2024	THRESHOLDS	TUITION/RESIDENTIAL SERVICES FOR DECEMBER 2023	19,664.74
14232	01/17/2024	THRESHOLDS	TRANSPORTATION SERVICES FOR DECEMBER 2023	105.00
			Totals for 14232	19,769.74
14233	01/17/2024	TROXELL	MONTHLY CONSULTING SERVICES	2,200.00
			Totals for 14233	2,200.00
14234	01/17/2024	TURNER, ANNETTE	REFUND FOR JHS LIBRARY FEE THE RUNNING DREAM	17.59
			Totals for 14234	17.59
14235	01/17/2024	UNIVERSITY OF ILLINO	REGISTRATION FOR PUBLIC AND PRIVATE SCHOOL CAREER FAIR ON 2/29/24	200.00
			Totals for 14235	200.00
14236	01/17/2024	WAVERLY AUTO SUPPLY	STANDARD CAPSULES FOR BUS GARAGE	55.32
			Totals for 14236	55.32
14237	01/17/2024	WILSON, LINDA	JMS VOLLEYBALL-1/18/24	60.00
			Totals for 14237	60.00
14238	01/17/2024	WONDER WORKSHOP, INC	WONDER PACKS	399.98
			Totals for 14238	399.98
14239	01/17/2024	YORK TIRES	NEW TIRE FOR MAINT DEPT-MOWER	239.00
			Totals for 14239	239.00
14240	01/17/2024	ZUMBAHLEN,EYTH,SURRA	6/30/23 AUDIT, ANNUAL FINANCIAL REPORT, COMPLIANCE PACKAGE, DATA COLLECTION FORM, CONSULTING, ETC. GATA/CYEFR, TITLE, EARLY YEARS, VARIOUS CONSULTING CASH AND PAYROLL	33,940.00
			Totals for 14240	33,940.00
119416	12/15/2023	AXA EQUITABLE	Payroll accrual	4,749.00
			Totals for 119416	4,749.00
119417	12/15/2023	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 119417	827.50
119418	12/15/2023	ILLINOIS EDUCATORS C	Payroll accrual	375.00
119418	12/15/2023	ILLINOIS EDUCATORS C	Payroll accrual	730.00
			Totals for 119418	1,105.00
119419	12/15/2023	ING/VOYA RETIREMENT	Payroll accrual	50.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 119419				50.00
119420	12/15/2023	J E A - DUES	Payroll accrual	-45.71
119420	12/15/2023	J E A - DUES	Payroll accrual	10,309.46
119420	12/15/2023	J E A - DUES	Payroll accrual	45.71
Totals for 119420				10,309.46
119421	12/15/2023	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
Totals for 119421				1,365.00
119433	12/29/2023	AXA EQUITABLE	Payroll accrual	4,749.00
Totals for 119433				4,749.00
119434	12/29/2023	HORACE MANN COMPANIE	Payroll accrual	87.34
119434	12/29/2023	HORACE MANN COMPANIE	Payroll accrual	87.34
Totals for 119434				174.68
119435	12/29/2023	HORACE MANN COMPANIE	Payroll accrual	827.50
Totals for 119435				827.50
119436	12/29/2023	ILLINOIS EDUCATORS C	Payroll accrual	730.00
119436	12/29/2023	ILLINOIS EDUCATORS C	Payroll accrual	375.00
Totals for 119436				1,105.00
119437	12/29/2023	ING/VOYA RETIREMENT	Payroll accrual	50.00
Totals for 119437				50.00
119438	12/29/2023	J E A - DUES	Payroll accrual	10,309.46
Totals for 119438				10,309.46
119439	12/29/2023	JACKSONVILLE PUBLIC	Payroll accrual	12.50
119439	12/29/2023	JACKSONVILLE PUBLIC	Payroll accrual	12.50
Totals for 119439				25.00
119440	12/29/2023	PRAIRIELAND UNITED W	Payroll accrual	209.00
119440	12/29/2023	PRAIRIELAND UNITED W	Payroll accrual	209.00
Totals for 119440				418.00
119441	12/29/2023	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
Totals for 119441				1,365.00
119453	01/12/2024	AXA EQUITABLE	Payroll accrual	4,749.00
Totals for 119453				4,749.00
119454	01/12/2024	HORACE MANN COMPANIE	Payroll accrual	827.50
Totals for 119454				827.50
119455	01/12/2024	ILLINOIS EDUCATORS C	Payroll accrual	730.00
119455	01/12/2024	ILLINOIS EDUCATORS C	Payroll accrual	375.00
Totals for 119455				1,105.00
119456	01/12/2024	ING/VOYA RETIREMENT	Payroll accrual	50.00
Totals for 119456				50.00
119457	01/12/2024	J E A - DUES	Payroll accrual	10,263.22
Totals for 119457				10,263.22
119458	01/12/2024	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
Totals for 119458				1,365.00
202300394	11/30/2023	EFTPS -- FEDERAL TAX	Payroll accrual	-92.47
Totals for 202300394				-92.47
202300395	11/30/2023	EFTPS -- MEDICARE	Payroll accrual	-22.52
202300395	11/30/2023	EFTPS -- MEDICARE	Payroll accrual	-22.52
Totals for 202300395				-45.04
202300396	11/30/2023	EFTPS -- SOCIAL SECU	Payroll accrual	-96.29
202300396	11/30/2023	EFTPS -- SOCIAL SECU	Payroll accrual	-96.29
Totals for 202300396				-192.58
202300397	11/30/2023	IL MUNICIPAL RETIREME	Payroll accrual	-69.89
202300397	11/30/2023	IL MUNICIPAL RETIREME	Payroll accrual	-108.40
Totals for 202300397				-178.29
202300398	11/30/2023	ILLINOIS DEPT OF REV	Payroll accrual	-67.96
Totals for 202300398				-67.96
202300399	11/30/2023	EFTPS -- FEDERAL TAX	Payroll accrual	92.47

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 202300399	92.47
202300400	11/30/2023	EFTPS -- MEDICARE	Payroll accrual	22.52
202300400	11/30/2023	EFTPS -- MEDICARE	Payroll accrual	22.52
			Totals for 202300400	45.04
202300401	11/30/2023	EFTPS -- SOCIAL SECU	Payroll accrual	96.29
202300401	11/30/2023	EFTPS -- SOCIAL SECU	Payroll accrual	96.29
			Totals for 202300401	192.58
202300402	11/30/2023	IL MUNCIPAL RETIREME	Payroll accrual	69.89
202300402	11/30/2023	IL MUNCIPAL RETIREME	Payroll accrual	108.40
			Totals for 202300402	178.29
202300403	11/30/2023	ILLINOIS DEPT OF REV	Payroll accrual	67.96
			Totals for 202300403	67.96
202300415	12/15/2023	EFTPS -- FEDERAL TAX	Payroll accrual	24,137.14
202300415	12/15/2023	EFTPS -- FEDERAL TAX	Payroll accrual	4,202.20
202300415	12/15/2023	EFTPS -- FEDERAL TAX	Payroll accrual	98,342.15
202300415	12/15/2023	EFTPS -- FEDERAL TAX	Payroll accrual	18,788.07
			Totals for 202300415	145,469.56
202300416	12/15/2023	EFTPS -- MEDICARE	Payroll accrual	18,788.07
			Totals for 202300416	18,788.07
202300417	12/15/2023	EFTPS -- SOCIAL SECU	Payroll accrual	24,137.14
			Totals for 202300417	24,137.14
202300418	12/15/2023	IL MUNCIPAL RETIREME	Payroll accrual	16,301.39
202300418	12/15/2023	IL MUNCIPAL RETIREME	Payroll accrual	12.28
202300418	12/15/2023	IL MUNCIPAL RETIREME	Payroll accrual	0.00
202300418	12/15/2023	IL MUNCIPAL RETIREME	Payroll accrual	1,835.11
202300418	12/15/2023	IL MUNCIPAL RETIREME	Payroll accrual	68.55
202300418	12/15/2023	IL MUNCIPAL RETIREME	Payroll accrual	25,318.66
			Totals for 202300418	43,535.99
202300419	12/15/2023	IL STATE DISBURSEMEN	Payroll accrual	1,795.67
			Totals for 202300419	1,795.67
202300420	12/15/2023	ILLINOIS DEPT OF REV	Payroll accrual	451.00
202300420	12/15/2023	ILLINOIS DEPT OF REV	Payroll accrual	56,135.85
			Totals for 202300420	56,586.85
202300421	12/15/2023	TEACHERS' HEALTH INS	Payroll accrual	86.93
202300421	12/15/2023	TEACHERS' HEALTH INS	Payroll accrual	8,110.05
202300421	12/15/2023	TEACHERS' HEALTH INS	Payroll accrual	6,037.43
202300421	12/15/2023	TEACHERS' HEALTH INS	Payroll accrual	64.72
			Totals for 202300421	14,299.13
202300422	12/15/2023	TEACHERS' RET BENEFI	Payroll accrual	5,226.47
202300422	12/15/2023	TEACHERS' RET BENEFI	Payroll accrual	56.03
			Totals for 202300422	5,282.50
202300423	12/15/2023	TEACHERS' RET MEMBER	Payroll accrual	81,099.09
202300423	12/15/2023	TEACHERS' RET MEMBER	Payroll accrual	869.33
			Totals for 202300423	81,968.42
202300424	12/15/2023	TEACHERS' RETIRE FUN	Payroll accrual	2,872.91
			Totals for 202300424	2,872.91
202300425	12/15/2023	AMERICAN FIDELITY FL	Payroll accrual	389.16
202300425	12/15/2023	AMERICAN FIDELITY FL	Payroll accrual	2,818.56
			Totals for 202300425	3,207.72
202300426	12/15/2023	AMERICAN FIDELITY AS	Payroll accrual	4,552.12
202300426	12/15/2023	AMERICAN FIDELITY AS	Payroll accrual	9,048.13
			Totals for 202300426	13,600.25
202300427	12/15/2023	AMERICAN FIDELITY AS	Payroll accrual	2,619.17
			Totals for 202300427	2,619.17
202300428	12/15/2023	VOYA INSTITUTIONAL T	Payroll accrual	783.63
			Totals for 202300428	783.63

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
202300437	12/15/2023	EFTPS -- FEDERAL TAX	Payroll accrual	-229.68
202300437	12/15/2023	EFTPS -- FEDERAL TAX	Payroll accrual	-41.60
			Totals for 202300437	-271.28
202300438	12/15/2023	EFTPS -- MEDICARE	Payroll accrual	-41.60
			Totals for 202300438	-41.60
202300439	12/15/2023	ILLINOIS DEPT OF REV	Payroll accrual	-117.88
			Totals for 202300439	-117.88
202300440	12/15/2023	TEACHERS' HEALTH INS	Payroll accrual	-26.03
202300440	12/15/2023	TEACHERS' HEALTH INS	Payroll accrual	-19.37
			Totals for 202300440	-45.40
202300441	12/15/2023	TEACHERS' RET BENEFIT	Payroll accrual	-16.77
			Totals for 202300441	-16.77
202300442	12/15/2023	TEACHERS' RET MEMBER	Payroll accrual	-260.25
			Totals for 202300442	-260.25
202300443	12/15/2023	TEACHERS' RETIRE FUN	Payroll accrual	-6.36
			Totals for 202300443	-6.36
202300444	12/15/2023	AMERICAN FIDELITY AS	Payroll accrual	-34.32
			Totals for 202300444	-34.32
202300445	12/15/2023	AMERICAN FIDELITY AS	Payroll accrual	-75.00
			Totals for 202300445	-75.00
202300446	12/15/2023	EFTPS -- FEDERAL TAX	Payroll accrual	231.47
202300446	12/15/2023	EFTPS -- FEDERAL TAX	Payroll accrual	41.60
			Totals for 202300446	273.07
202300447	12/15/2023	EFTPS -- MEDICARE	Payroll accrual	41.60
			Totals for 202300447	41.60
202300448	12/15/2023	ILLINOIS DEPT OF REV	Payroll accrual	118.04
			Totals for 202300448	118.04
202300449	12/15/2023	TEACHERS' HEALTH INS	Payroll accrual	26.03
202300449	12/15/2023	TEACHERS' HEALTH INS	Payroll accrual	19.37
			Totals for 202300449	45.40
202300450	12/15/2023	TEACHERS' RET BENEFIT	Payroll accrual	16.77
			Totals for 202300450	16.77
202300451	12/15/2023	TEACHERS' RET MEMBER	Payroll accrual	260.25
			Totals for 202300451	260.25
202300452	12/15/2023	AMERICAN FIDELITY AS	Payroll accrual	34.32
			Totals for 202300452	34.32
202300453	12/15/2023	AMERICAN FIDELITY AS	Payroll accrual	75.00
			Totals for 202300453	75.00
202300476	12/19/2023	ENGIE RESOURCES LLC	EISENHOWER 1901 W LAFAYETTE AVE	3,458.34
			Totals for 202300476	3,458.34
202300477	12/29/2023	EFTPS -- FEDERAL TAX	Payroll accrual	24,838.26
202300477	12/29/2023	EFTPS -- FEDERAL TAX	Payroll accrual	4,197.20
202300477	12/29/2023	EFTPS -- FEDERAL TAX	Payroll accrual	92,084.49
202300477	12/29/2023	EFTPS -- FEDERAL TAX	Payroll accrual	17,815.88
			Totals for 202300477	138,935.83
202300478	12/29/2023	EFTPS -- MEDICARE	Payroll accrual	17,774.72
			Totals for 202300478	17,774.72
202300479	12/29/2023	EFTPS -- SOCIAL SECU	Payroll accrual	24,838.26
			Totals for 202300479	24,838.26
202300480	12/29/2023	IL MUNICIPAL RETIREME	Payroll accrual	16,968.22
202300480	12/29/2023	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202300480	12/29/2023	IL MUNICIPAL RETIREME	Payroll accrual	1,702.39
202300480	12/29/2023	IL MUNICIPAL RETIREME	Payroll accrual	69.26
202300480	12/29/2023	IL MUNICIPAL RETIREME	Payroll accrual	26,352.95
			Totals for 202300480	45,092.82

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202300481	12/29/2023	IL STATE DISBURSEMEN	Payroll accrual	1,795.67
			Totals for 202300481	1,795.67
202300482	12/29/2023	ILLINOIS DEPT OF REV	Payroll accrual	437.00
202300482	12/29/2023	ILLINOIS DEPT OF REV	Payroll accrual	52,907.36
			Totals for 202300482	53,344.36
202300483	12/29/2023	TEACHERS' HEALTH INS	Payroll accrual	86.93
202300483	12/29/2023	TEACHERS' HEALTH INS	Payroll accrual	7,375.26
202300483	12/29/2023	TEACHERS' HEALTH INS	Payroll accrual	5,490.35
202300483	12/29/2023	TEACHERS' HEALTH INS	Payroll accrual	64.72
			Totals for 202300483	13,017.26
202300484	12/29/2023	TEACHERS' RET BENEFIT	Payroll accrual	4,752.89
202300484	12/29/2023	TEACHERS' RET BENEFIT	Payroll accrual	56.03
			Totals for 202300484	4,808.92
202300485	12/29/2023	TEACHERS' RET MEMBER	Payroll accrual	73,750.92
202300485	12/29/2023	TEACHERS' RET MEMBER	Payroll accrual	869.33
			Totals for 202300485	74,620.25
202300486	12/29/2023	TEACHERS' RETIRE FUN	Payroll accrual	2,897.98
			Totals for 202300486	2,897.98
202300487	12/29/2023	AMERICAN FIDELITY FL	Payroll accrual	389.16
202300487	12/29/2023	AMERICAN FIDELITY FL	Payroll accrual	2,818.56
			Totals for 202300487	3,207.72
202300488	12/29/2023	AMERICAN FIDELITY AS	Payroll accrual	4,572.52
202300488	12/29/2023	AMERICAN FIDELITY AS	Payroll accrual	9,048.13
			Totals for 202300488	13,620.65
202300489	12/29/2023	AMERICAN FIDELITY AS	Payroll accrual	2,619.17
			Totals for 202300489	2,619.17
202300490	12/29/2023	VOYA INSTITUTIONAL T	Payroll accrual	794.31
			Totals for 202300490	794.31
202300492	12/19/2023	ENGIE RESOURCES LLC	215 S CHURCH STEET-JHS BOWL	540.33
			Totals for 202300492	540.33
202300493	12/19/2023	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE	15,074.26
			Totals for 202300493	15,074.26
202300494	12/20/2023	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE	1,300.70
			Totals for 202300494	1,300.70
202300495	12/29/2023	JAMES R COOK & EVA J	RENT FOR JAN 2024-CROSSROADS	3,750.00
			Totals for 202300495	3,750.00
202300496	12/29/2023	EFTPS -- FEDERAL TAX	Payroll accrual	-91.84
202300496	12/29/2023	EFTPS -- FEDERAL TAX	Payroll accrual	-91.34
202300496	12/29/2023	EFTPS -- FEDERAL TAX	Payroll accrual	-21.48
			Totals for 202300496	-204.66
202300497	12/29/2023	EFTPS -- MEDICARE	Payroll accrual	-21.48
			Totals for 202300497	-21.48
202300498	12/29/2023	EFTPS -- SOCIAL SECU	Payroll accrual	-91.84
			Totals for 202300498	-91.84
202300500	12/29/2023	ILLINOIS DEPT OF REV	Payroll accrual	-70.03
			Totals for 202300500	-70.03
202300501	12/29/2023	EFTPS -- FEDERAL TAX	Payroll accrual	55.11
202300501	12/29/2023	EFTPS -- FEDERAL TAX	Payroll accrual	27.18
202300501	12/29/2023	EFTPS -- FEDERAL TAX	Payroll accrual	12.89
			Totals for 202300501	95.18
202300502	12/29/2023	EFTPS -- MEDICARE	Payroll accrual	12.89
			Totals for 202300502	12.89
202300503	12/29/2023	EFTPS -- SOCIAL SECU	Payroll accrual	55.11
			Totals for 202300503	55.11

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202300505	12/29/2023	ILLINOIS DEPT OF REV	Payroll accrual	42.02
			Totals for 202300505	42.02
202300506	12/21/2023	ILLINOIS DEPT OF REV	TAX LATE-PAYMENT PENALTY	1,054.07
			Totals for 202300506	1,054.07
202300510	01/12/2024	EFTPS -- FEDERAL TAX	Payroll accrual	23,419.30
202300510	01/12/2024	EFTPS -- FEDERAL TAX	Payroll accrual	4,112.20
202300510	01/12/2024	EFTPS -- FEDERAL TAX	Payroll accrual	93,461.68
202300510	01/12/2024	EFTPS -- FEDERAL TAX	Payroll accrual	18,634.99
			Totals for 202300510	139,628.17
202300511	01/12/2024	EFTPS -- MEDICARE	Payroll accrual	18,634.99
			Totals for 202300511	18,634.99
202300512	01/12/2024	EFTPS -- SOCIAL SECU	Payroll accrual	23,419.30
			Totals for 202300512	23,419.30
202300514	01/12/2024	IL STATE DISBURSEMEN	Payroll accrual	1,795.67
			Totals for 202300514	1,795.67
202300515	01/12/2024	ILLINOIS DEPT OF REV	Payroll accrual	451.00
202300515	01/12/2024	ILLINOIS DEPT OF REV	Payroll accrual	55,673.79
			Totals for 202300515	56,124.79
202300516	01/12/2024	TEACHERS' HEALTH INS	Payroll accrual	86.93
202300516	01/12/2024	TEACHERS' HEALTH INS	Payroll accrual	8,175.91
202300516	01/12/2024	TEACHERS' HEALTH INS	Payroll accrual	6,086.45
202300516	01/12/2024	TEACHERS' HEALTH INS	Payroll accrual	64.72
			Totals for 202300516	14,414.01
202300517	01/12/2024	TEACHERS' RET BENEFIT	Payroll accrual	5,268.87
202300517	01/12/2024	TEACHERS' RET BENEFIT	Payroll accrual	56.03
			Totals for 202300517	5,324.90
202300518	01/12/2024	TEACHERS' RET MEMBER	Payroll accrual	81,757.71
202300518	01/12/2024	TEACHERS' RET MEMBER	Payroll accrual	869.33
			Totals for 202300518	82,627.04
202300519	01/12/2024	TEACHERS' RETIRE FUN	Payroll accrual	2,923.46
			Totals for 202300519	2,923.46
202300520	01/12/2024	AMERICAN FIDELITY FL	Payroll accrual	208.33
202300520	01/12/2024	AMERICAN FIDELITY FL	Payroll accrual	2,768.56
			Totals for 202300520	2,976.89
202300522	01/12/2024	AMERICAN FIDELITY AS	Payroll accrual	2,619.17
			Totals for 202300522	2,619.17
202300523	01/12/2024	VOYA INSTITUTIONAL T	Payroll accrual	740.09
			Totals for 202300523	740.09
202300524	01/03/2024	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY DRIVE	4,170.39
			Totals for 202300524	4,170.39
202300525	01/04/2024	WINDSTREAM	LONG DISTANCE PHONE AND FAX	217.04
			Totals for 202300525	217.04
202300526	01/12/2024	EFTPS -- FEDERAL TAX	Payroll accrual	3.10
202300526	01/12/2024	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202300526	01/12/2024	EFTPS -- FEDERAL TAX	Payroll accrual	5.08
			Totals for 202300526	8.18
202300527	01/12/2024	EFTPS -- MEDICARE	Payroll accrual	5.08
			Totals for 202300527	5.08
202300528	01/12/2024	EFTPS -- SOCIAL SECU	Payroll accrual	3.10
			Totals for 202300528	3.10
202300530	01/12/2024	ILLINOIS DEPT OF REV	Payroll accrual	0.00
			Totals for 202300530	0.00
202300531	01/12/2024	TEACHERS' HEALTH INS	Payroll accrual	2.70
202300531	01/12/2024	TEACHERS' HEALTH INS	Payroll accrual	2.01
			Totals for 202300531	4.71

CHECK CHECK		INVOICE			AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		
202300532	01/12/2024	TEACHERS' RET BENEFI	Payroll accrual		1.74
			Totals for 202300532		1.74
202300533	01/12/2024	TEACHERS' RET MEMBER	Payroll accrual		27.00
			Totals for 202300533		27.00
232423772	12/15/2023	403B ASP	Payroll accrual		1,635.00
			Totals for 232423772		1,635.00
232423773	12/15/2023	IEA/NEA	Payroll accrual		437.89
			Totals for 232423773		437.89
232423774	12/15/2023	IEA/NEA SUPPORT PERS	Payroll accrual		19.56
232423774	12/15/2023	IEA/NEA SUPPORT PERS	Payroll accrual		641.11
232423774	12/15/2023	IEA/NEA SUPPORT PERS	Payroll accrual		-19.56
			Totals for 232423774		641.11
232423775	12/15/2023	JSSA	Payroll accrual		1,728.80
			Totals for 232423775		1,728.80
232423776	12/15/2023	SCHOOL DIST 117 DENT	Payroll accrual		-22.53
232423776	12/15/2023	SCHOOL DIST 117 DENT	Payroll accrual		383.01
232423776	12/15/2023	SCHOOL DIST 117 DENT	Payroll accrual		2,500.83
232423776	12/15/2023	SCHOOL DIST 117 DENT	Payroll accrual		204.48
232423776	12/15/2023	SCHOOL DIST 117 DENT	Payroll accrual		211.00
232423776	12/15/2023	SCHOOL DIST 117 DENT	Payroll accrual		715.01
232423776	12/15/2023	SCHOOL DIST 117 DENT	Payroll accrual		1,191.90
232423776	12/15/2023	SCHOOL DIST 117 DENT	Payroll accrual		13.70
232423776	12/15/2023	SCHOOL DIST 117 DENT	Payroll accrual		25.56
232423776	12/15/2023	SCHOOL DIST 117 DENT	Payroll accrual		340.00
232423776	12/15/2023	SCHOOL DIST 117 DENT	Payroll accrual		807.50
232423776	12/15/2023	SCHOOL DIST 117 DENT	Payroll accrual		583.92
232423776	12/15/2023	SCHOOL DIST 117 DENT	Payroll accrual		2,554.65
232423776	12/15/2023	SCHOOL DIST 117 DENT	Payroll accrual		274.00
232423776	12/15/2023	SCHOOL DIST 117 DENT	Payroll accrual		54.34
232423776	12/15/2023	SCHOOL DIST 117 DENT	Payroll accrual		-13.70
232423776	12/15/2023	SCHOOL DIST 117 DENT	Payroll accrual		22.53
			Totals for 232423776		9,846.20
232423777	12/15/2023	SCHOOL DIST 117 LIF	Payroll accrual		-2.79
232423777	12/15/2023	SCHOOL DIST 117 LIF	Payroll accrual		75.60
232423777	12/15/2023	SCHOOL DIST 117 LIF	Payroll accrual		7.77
232423777	12/15/2023	SCHOOL DIST 117 LIF	Payroll accrual		2.79
232423777	12/15/2023	SCHOOL DIST 117 LIF	Payroll accrual		13.00
232423777	12/15/2023	SCHOOL DIST 117 LIF	Payroll accrual		46.20
232423777	12/15/2023	SCHOOL DIST 117 LIF	Payroll accrual		4.20
232423777	12/15/2023	SCHOOL DIST 117 LIF	Payroll accrual		1,518.60
232423777	12/15/2023	SCHOOL DIST 117 LIF	Payroll accrual		1,307.92
232423777	12/15/2023	SCHOOL DIST 117 LIF	Payroll accrual		1.35
232423777	12/15/2023	SCHOOL DIST 117 LIF	Payroll accrual		2.10
232423777	12/15/2023	SCHOOL DIST 117 LIF	Payroll accrual		-7.77
232423777	12/15/2023	SCHOOL DIST 117 LIF	Payroll accrual		-2.79
232423777	12/15/2023	SCHOOL DIST 117 LIF	Payroll accrual		2.79
			Totals for 232423777		2,968.97
232423778	12/15/2023	SCHOOL DIST 117 MEDI	Payroll accrual		-585.00
232423778	12/15/2023	SCHOOL DIST 117 MEDI	Payroll accrual		0.00
232423778	12/15/2023	SCHOOL DIST 117 MEDI	Payroll accrual		585.00
232423778	12/15/2023	SCHOOL DIST 117 MEDI	Payroll accrual		4,374.00
232423778	12/15/2023	SCHOOL DIST 117 MEDI	Payroll accrual		155,610.00
232423778	12/15/2023	SCHOOL DIST 117 MEDI	Payroll accrual		116,415.00
232423778	12/15/2023	SCHOOL DIST 117 MEDI	Payroll accrual		-585.00
232423778	12/15/2023	SCHOOL DIST 117 MEDI	Payroll accrual		585.00
			Totals for 232423778		276,399.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
232423779	12/15/2023	SCHOOL DIST 117 VISI	Payroll accrual	-3.70
232423779	12/15/2023	SCHOOL DIST 117 VISI	Payroll accrual	9.50
232423779	12/15/2023	SCHOOL DIST 117 VISI	Payroll accrual	58.90
232423779	12/15/2023	SCHOOL DIST 117 VISI	Payroll accrual	3.70
232423779	12/15/2023	SCHOOL DIST 117 VISI	Payroll accrual	2.35
232423779	12/15/2023	SCHOOL DIST 117 VISI	Payroll accrual	59.16
232423779	12/15/2023	SCHOOL DIST 117 VISI	Payroll accrual	316.62
232423779	12/15/2023	SCHOOL DIST 117 VISI	Payroll accrual	1,738.99
232423779	12/15/2023	SCHOOL DIST 117 VISI	Payroll accrual	-3.70
232423779	12/15/2023	SCHOOL DIST 117 VISI	Payroll accrual	3.70
			Totals for 232423779	2,185.52
232423889	12/14/2023	BORRERO, CARMEN	INTERPRETING SERVICES FOR NOV 29,2023	450.00
			Totals for 232423889	450.00
232423890	12/14/2023	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR 12/1-12/7-12/12, 2023	455.00
			Totals for 232423890	455.00
232423891	12/14/2023	LORTON, MARGARET	IASSW CONFERENCE MILEAGE	96.94
			Totals for 232423891	96.94
232423892	12/14/2023	PRODUCTION XPRESS	BUS GARAGE SHIPPING FOR UPS	46.78
			Totals for 232423892	46.78
232423893	12/29/2023	403B ASP	Payroll accrual	1,635.00
			Totals for 232423893	1,635.00
232423894	12/29/2023	IEA/NEA	Payroll accrual	423.51
			Totals for 232423894	423.51
232423895	12/29/2023	IEA/NEA SUPPORT PERS	Payroll accrual	641.11
			Totals for 232423895	641.11
232423896	12/29/2023	JSSA	Payroll accrual	1,728.80
			Totals for 232423896	1,728.80
232423897	12/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	204.48
232423897	12/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	211.00
232423897	12/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	715.01
232423897	12/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	40.64
232423897	12/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	340.00
232423897	12/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	807.50
232423897	12/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	583.92
232423897	12/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	383.01
232423897	12/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	2,523.36
232423897	12/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	2,554.65
232423897	12/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	274.00
232423897	12/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	1,178.20
232423897	12/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	25.56
			Totals for 232423897	9,841.33
232423898	12/29/2023	SCHOOL DIST 117 LIF	Payroll accrual	46.20
232423898	12/29/2023	SCHOOL DIST 117 LIF	Payroll accrual	12.59
232423898	12/29/2023	SCHOOL DIST 117 LIF	Payroll accrual	1,518.60
232423898	12/29/2023	SCHOOL DIST 117 LIF	Payroll accrual	1,307.92
232423898	12/29/2023	SCHOOL DIST 117 LIF	Payroll accrual	1.35
232423898	12/29/2023	SCHOOL DIST 117 LIF	Payroll accrual	2.10
232423898	12/29/2023	SCHOOL DIST 117 LIF	Payroll accrual	78.75
232423898	12/29/2023	SCHOOL DIST 117 LIF	Payroll accrual	14.40
			Totals for 232423898	2,981.91
232423899	12/29/2023	SCHOOL DIST 117 MEDI	Payroll accrual	4,374.00
232423899	12/29/2023	SCHOOL DIST 117 MEDI	Payroll accrual	155,025.00
232423899	12/29/2023	SCHOOL DIST 117 MEDI	Payroll accrual	117,000.00
232423899	12/29/2023	SCHOOL DIST 117 MEDI	Payroll accrual	0.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 232423899	276,399.00
232423900	12/29/2023	SCHOOL DIST 117 VISI	Payroll accrual	9.50
232423900	12/29/2023	SCHOOL DIST 117 VISI	Payroll accrual	58.90
232423900	12/29/2023	SCHOOL DIST 117 VISI	Payroll accrual	2.35
232423900	12/29/2023	SCHOOL DIST 117 VISI	Payroll accrual	59.16
232423900	12/29/2023	SCHOOL DIST 117 VISI	Payroll accrual	316.62
232423900	12/29/2023	SCHOOL DIST 117 VISI	Payroll accrual	1,738.99
232423900	12/29/2023	SCHOOL DIST 117 VISI	Payroll accrual	3.69
			Totals for 232423900	2,189.21
232423901	12/21/2023	ARMENTA, ALISHA	INTERPRETING SERVICES AND MILEAGE FOR 12/12/23	144.54
			Totals for 232423901	144.54
232423902	12/21/2023	BUS PARTS WAREHOUSE	BROOM HANDLES FOR BUS GARAGE	150.89
			Totals for 232423902	150.89
232423903	12/21/2023	CHEMSEARCH	FOAMING CUT THRU AEROSOL FOR SHOP	321.95
			Totals for 232423903	321.95
232423904	12/21/2023	DEBORD, AMANDA	MILEAGE REIMBURSEMENT FOR AUG-DEC 22,2023	135.19
			Totals for 232423904	135.19
232423905	12/21/2023	EBSCO INFORMATION SE	JMS PACKAGE	388.00
			Totals for 232423905	388.00
232423906	12/21/2023	ESGI	ESGI FOR M. BEDDINGFIELD	166.50
			Totals for 232423906	166.50
232423907	12/21/2023	GLOBAL TECHNICAL SYS	MAINTENANCE EMERGENCY RADIO	1,174.97
			Totals for 232423907	1,174.97
232423908	12/21/2023	GROUNDS, MONICA	SUPPLIES FOR SCIENCE ACTIVITY WALMART-OREOS	67.66
			Totals for 232423908	67.66
232423909	12/21/2023	HENSON ROBINSON COMP	JMS OFFICE VRF REPAIR	8,251.82
232423909	12/21/2023	HENSON ROBINSON COMP	JMS-NAU, TRU, WEST GYM UNIT-INSTALL HIGH PRESSURE SWITCH ON NAU 2 AND INSTALL NEW CONDESER FAN MOTOR	6,226.18
232423909	12/21/2023	HENSON ROBINSON COMP	JHS LEAK CHECK FREEZER REPAIR	599.07
			Totals for 232423909	15,077.07
232423910	12/21/2023	HICKOX, TIFFANY	JHS ATHLETICS-NATIONALS T SHIRTS FOR JHS J'ETTES	271.00
			Totals for 232423910	271.00
232423911	12/21/2023	NCS PEARSON	Speech supplies Quote 231985	209.88
			Totals for 232423911	209.88
232423912	12/21/2023	PARIENTI, MAX	INTERPRETING SERVICES FOR 12/14/2023 AND MILEAGE	88.47
232423912	12/21/2023	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 12/11/23	88.47
			Totals for 232423912	176.94
232423913	12/21/2023	PERMA-BOUND	AS LONG AS WE ARE TOGETHER BOOK FOR JMS	17.44
			Totals for 232423913	17.44
232423914	12/21/2023	PRODUCTION XPRESS	JSSA BOOKLETS MADE FOR HR	30.48
			Totals for 232423914	30.48
232423915	12/21/2023	REXX BATTERY SPECIAL	BATTERIES FOR SHOP	12.50
			Totals for 232423915	12.50
232423916	12/21/2023	SAVVAS LEARNING COMP	AUTOMOTIVE TECHNOLOGY PART OF PO#3212400104	2,186.84
			Totals for 232423916	2,186.84

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
232423917	12/21/2023	SCHOOL NURSE SUPPLY	NURSE SUPPLY ORDER	173.00
			Totals for 232423917	173.00
232423918	12/21/2023	STEWART, BENTLEY	MILEAGE REIMBURSEMENT FOR DEC 2023	13.30
			Totals for 232423918	13.30
232423919	12/21/2023	SUTTON, LESLIE	OFFICE DEPOT/MAX-JHS FOREIGN LANGUAGE INK JOY GELS, SHARPIES, WHITE OUT	105.46
232423919	12/21/2023	SUTTON, LESLIE	ASL CONFERENCE-MILEAGE, MEALS, AND PARKING	427.36
			Totals for 232423919	532.82
232423920	12/21/2023	THOMPSON ELECTRONICS	ANNUAL FIRE ALARM MONITORING FOR JHS BOWL	380.00
232423920	12/21/2023	THOMPSON ELECTRONICS	SOUTH TROUBLE RTU 4 RETURN DUCT DETECTOR-INSTALLED NEW	648.82
232423920	12/21/2023	THOMPSON ELECTRONICS	SOUTH RTU 4 TROUBLE	225.00
232423920	12/21/2023	THOMPSON ELECTRONICS	JHS FIRE TROUBLE ON PANELS	432.72
232423920	12/21/2023	THOMPSON ELECTRONICS	CENTRAL OFFICE ANNUAL FIRE ALARM MONITORING	380.00
232423920	12/21/2023	THOMPSON ELECTRONICS	ANNUAL FIRE INSPECTIONS FOR EISENHOWER MODULARS	1,320.00
			Totals for 232423920	3,386.54
232423921	12/21/2023	TODD, MELVIN	TRIP TO O'FALLON FOR JHS BOYS WRESTLING-MEAL AT TACO BELL	18.01
			Totals for 232423921	18.01
232423922	12/21/2023	TOM DAY BUSINESS MAC	Laminating Film	436.00
			Totals for 232423922	436.00
232423923	12/21/2023	VIRCO, INC.	Desk, 878 series, Student desk double open front plastic book boxes, cantilever leg, seat 2 24 x 48 high pressure laminte top, adj., height from 22-30. Soft plastic-BLK01, Laminate-GRY091, Edge banding-BLK01, Frame-BLK01.	799.02
			Totals for 232423923	799.02
232423924	01/12/2024	403B ASP	Payroll accrual	1,635.00
			Totals for 232423924	1,635.00
232423925	01/12/2024	IEA/NEA	Payroll accrual	423.51
			Totals for 232423925	423.51
232423926	01/12/2024	IEA/NEA SUPPORT PERS	Payroll accrual	622.13
			Totals for 232423926	622.13
232423927	01/12/2024	JSSA	Payroll accrual	1,705.61
			Totals for 232423927	1,705.61
232423928	01/12/2024	SCHOOL DIST 117 DENT	Payroll accrual	211.00
232423928	01/12/2024	SCHOOL DIST 117 DENT	Payroll accrual	715.01
232423928	01/12/2024	SCHOOL DIST 117 DENT	Payroll accrual	2,500.83
232423928	01/12/2024	SCHOOL DIST 117 DENT	Payroll accrual	807.44
232423928	01/12/2024	SCHOOL DIST 117 DENT	Payroll accrual	807.50
232423928	01/12/2024	SCHOOL DIST 117 DENT	Payroll accrual	54.34
232423928	01/12/2024	SCHOOL DIST 117 DENT	Payroll accrual	583.92
232423928	01/12/2024	SCHOOL DIST 117 DENT	Payroll accrual	383.01
232423928	01/12/2024	SCHOOL DIST 117 DENT	Payroll accrual	2,554.65
232423928	01/12/2024	SCHOOL DIST 117 DENT	Payroll accrual	274.00
232423928	01/12/2024	SCHOOL DIST 117 DENT	Payroll accrual	1,178.20

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
232423928	01/12/2024	SCHOOL DIST 117	DENT Payroll accrual	25.56
232423928	01/12/2024	SCHOOL DIST 117	DENT Payroll accrual	204.48
Totals for 232423928				10,299.94
232423929	01/12/2024	SCHOOL DIST 117	LIF Payroll accrual	14.40
232423929	01/12/2024	SCHOOL DIST 117	LIF Payroll accrual	44.10
232423929	01/12/2024	SCHOOL DIST 117	LIF Payroll accrual	1.35
232423929	01/12/2024	SCHOOL DIST 117	LIF Payroll accrual	2.10
232423929	01/12/2024	SCHOOL DIST 117	LIF Payroll accrual	12.58
232423929	01/12/2024	SCHOOL DIST 117	LIF Payroll accrual	1,518.60
232423929	01/12/2024	SCHOOL DIST 117	LIF Payroll accrual	1,302.34
232423929	01/12/2024	SCHOOL DIST 117	LIF Payroll accrual	78.75
Totals for 232423929				2,974.22
232423930	01/12/2024	SCHOOL DIST 117	MEDI Payroll accrual	130.67
232423930	01/12/2024	SCHOOL DIST 117	MEDI Payroll accrual	4,374.00
232423930	01/12/2024	SCHOOL DIST 117	MEDI Payroll accrual	155,025.00
232423930	01/12/2024	SCHOOL DIST 117	MEDI Payroll accrual	115,245.00
232423930	01/12/2024	SCHOOL DIST 117	MEDI Payroll accrual	1,755.00
Totals for 232423930				276,529.67
232423931	01/12/2024	SCHOOL DIST 117	VISI Payroll accrual	1,731.59
232423931	01/12/2024	SCHOOL DIST 117	VISI Payroll accrual	58.90
232423931	01/12/2024	SCHOOL DIST 117	VISI Payroll accrual	2.35
232423931	01/12/2024	SCHOOL DIST 117	VISI Payroll accrual	59.16
232423931	01/12/2024	SCHOOL DIST 117	VISI Payroll accrual	316.62
232423931	01/12/2024	SCHOOL DIST 117	VISI Payroll accrual	11.09
232423931	01/12/2024	SCHOOL DIST 117	VISI Payroll accrual	74.80
Totals for 232423931				2,254.51
232423932	01/17/2024	ALLEN, JENNA	INTERPRETING SERVICES FOR NOV 15-DEC 1/7/8-2024	450.00
Totals for 232423932				450.00
232423933	01/17/2024	ALPHA BAKING CO., IN	STATEMENT DATE 12/1/2023-12/31/2023 PAYING INVOICES: 230416348002/230416352001	594.15
Totals for 232423933				594.15
232423934	01/17/2024	ASHBAKER, SARAH	MILEAGE REIMBURSEMENT FOR DEC 2023	62.88
Totals for 232423934				62.88
232423935	01/17/2024	BALLARD, KELLY	REIMBURSEMENT FOR BREAKING THE CIRCLE MILEAGE	23.51
Totals for 232423935				23.51
232423936	01/17/2024	BELVILLE'S GARAGE LL	STATE BUS TESTING FOR 9 AND 33	202.00
Totals for 232423936				202.00
232423937	01/17/2024	BLICK ART MATERIALS	BLICK GRAPHITE PENCIL 12CT SET-JHS ART	105.52
Totals for 232423937				105.52
232423938	01/17/2024	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR 12/8-12/13-12/19, 2023	160.00
Totals for 232423938				160.00
232423939	01/17/2024	BOYD MUSIC	TENOR SAX REPAIR	46.76
232423939	01/17/2024	BOYD MUSIC	CLARINET REPAIR	43.00
232423939	01/17/2024	BOYD MUSIC	FLUTE REPAIR	63.74
Totals for 232423939				153.50
232423940	01/17/2024	BRAMMEIER, BAILEY	REIMBURSEMENT FOR AFTER HOURS EVENT FOOD - MCDONALD'S	152.30
Totals for 232423940				152.30

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
232423941	01/17/2024	BRUCE, SARAH	MILEAGE REIMBURSEMENT FOR DEC 2023	19.91
			Totals for 232423941	19.91
232423942	01/17/2024	BUMGARNER, EMILY	MILEAGE REIMBURSEMENT FOR DEC 2023	35.37
			Totals for 232423942	35.37
232423943	01/17/2024	BUTCH WOOD & SON SEP	JHS KITCHEN GREASE TRAP AND TANK ON MAINT. BUILDING	400.00
			Totals for 232423943	400.00
232423944	01/17/2024	CAMPBELL, WHITNEY	LORENZO'S OIL-PRIME VIDEO FOR JMS	14.99
			Totals for 232423944	14.99
232423945	01/17/2024	CHADDOCK	DECEMBER 2023 EDUCATION SERVICES	2,912.70
			Totals for 232423945	2,912.70
232423946	01/17/2024	COATS, MIKE	REIMBURSEMENT FOR SCHOOLING-INTRO TO CONSTRUCTION AND BASIC MASONRY-BOOKS	2,820.74
			Totals for 232423946	2,820.74
232423947	01/17/2024	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR DEC 2023	53.97
			Totals for 232423947	53.97
232423948	01/17/2024	CROWDER, MAGGIE	MILEAGE FOR SEPT-DEC 2023	154.58
			Totals for 232423948	154.58
232423949	01/17/2024	CULLIGAN OF SPRINGFI	SERVICE 1/1/24-1/31/24 (ACCOUNT#029207) THE EARLY YEARS PROGRAM	8.00
			Totals for 232423949	8.00
232423950	01/17/2024	CULLY, ANDREA	MILEAGE FOR JULY-DECEMBER 2023	94.97
			Totals for 232423950	94.97
232423951	01/17/2024	DILLARD, JILL	KIM'S OTHER PLACE BAKERY AND PIZZA HUT FOR CLC-TAP STUDENTS	150.08
			Totals for 232423951	150.08
232423952	01/17/2024	DISCOUNT SCHOOL SUPP	FOUNDATION MATERIAL	47.92
			Totals for 232423952	47.92
232423953	01/17/2024	DOYLE PLUMBING & HEA	GAS PIPING FOR NEW MAINTENANCE FACILITY	11,200.00
232423953	01/17/2024	DOYLE PLUMBING & HEA	CENTRAL OFFICE SHEET METAL TO BUILD COVER FOR PUMP MOTOR	125.50
			Totals for 232423953	11,325.50
232423954	01/17/2024	DUTCH HOLLOW SUPPLIE	BLEACH FOR CUSTODIANS	275.84
			Totals for 232423954	275.84
232423955	01/17/2024	E-BOLT	WET DRY VACUUM/DUAL BATTERY BLOWER FOR SHOP	599.98
232423955	01/17/2024	E-BOLT	HEX NUTS FOR SHOP	39.00
			Totals for 232423955	638.98
232423956	01/17/2024	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2023-24 PER CONTRACT-DEC 2023	50.00
232423956	01/17/2024	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR DEC 2023	35.24
			Totals for 232423956	85.24
232423957	01/17/2024	FARMER, STACY	MILEAGE REIMBURSEMENT FOR DEC	57.97

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			2023	
			Totals for 232423957	57.97
232423958	01/17/2024	FOUR RIVERS SPECIAL	DISTRICT FEE ASSESSMENT	282,124.00
			STATEMENT 2023-2024-JOINT	
			AGREEMENT	
			Totals for 232423958	282,124.00
232423959	01/17/2024	GANO ELECTRIC	MAINT. HEATER AND LABOR	273.00
			Totals for 232423959	273.00
232423960	01/17/2024	GIBBONS, JANE	AUGUST-DECEMBER 2023	44.54
			MILEAGE-NORTH TO EISENHOWER	
			Totals for 232423960	44.54
232423961	01/17/2024	GLOBAL TECHNICAL SYS	RADIO REPAIRS FOR JHS	159.84
232423961	01/17/2024	GLOBAL TECHNICAL SYS	RADIO REPAIRS FOR TECH	212.50
			DEPT.-WASHINGTON AND LINCOLN	
			Totals for 232423961	372.34
232423962	01/17/2024	GORDON FOOD SERVICE	105660014-STATEMENT DATE	7,145.53
			1/3/24-9004988457/9004988458/8	
			41316230/9005179099/9005179100	
			/9005179101/841316833/90053691	
			61/9005369162/2000803089/84131	
			7385/9005543196	
			Totals for 232423962	7,145.53
232423963	01/17/2024	GRAHAM & HYDE ARCHIT	EISENHOWER ELEMENTARY	16,501.25
			ADDITION AND	
			RENOVATION-PROFESSIONAL	
			SERVICES THROUGH NOV 30, 2023	
			Totals for 232423963	16,501.25
232423964	01/17/2024	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2023-24 PER	
			CONTRACT-NOV 2023	
			Totals for 232423964	50.00
232423965	01/17/2024	HAUSER, CAROL	REIMBURSEMENT FOR ASL STUDENT	468.00
			CONFERENCE AT	
			CHICAGO-MILEAGE, MEALS, AND	
			PARKING	
			Totals for 232423965	468.00
232423966	01/17/2024	HEART TECHNOLOGIES,	License and labor for	630.40
			integration between Mitel	
			telephone system and your new	
			paging system.	
			Totals for 232423966	630.40
232423967	01/17/2024	HELMICH, CAREN	MILEAGE REIMBURSEMENT FOR	110.04
			AUG-DEC 2023	
			Totals for 232423967	110.04
232423968	01/17/2024	HENSON ROBINSON COMP	JMS CU2 VRF CONTROL BOARD	3,214.11
			BURNT	
			Totals for 232423968	3,214.11
232423969	01/17/2024	HOPE SCHOOL	DECEMBER 2023 TUITION	3,676.40
			INTENSIVE	
232423969	01/17/2024	HOPE SCHOOL	DECEMBER 2023 TUITION	7,108.08
			INTENSIVE	
232423969	01/17/2024	HOPE SCHOOL	DECEMBER 2023 TUITION	7,108.08
			INTENSIVE	
232423969	01/17/2024	HOPE SCHOOL	DECEMBER 2023 TUITION	5,882.48
			INTENSIVE	
232423969	01/17/2024	HOPE SCHOOL	DECEMBER 2023 TUITION	3,676.40

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			INTENSIVE	
			Totals for 232423969	27,451.44
232423970	01/17/2024	ILMO PRODUCTS COMPAN	JHS AUTO CLASS	17.10
232423970	01/17/2024	ILMO PRODUCTS COMPAN	JHS METAL SHOP CLASS	17.10
232423970	01/17/2024	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE	44.22
			Totals for 232423970	78.42
232423971	01/17/2024	JACKSON, DANIELLE	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2023-24 PER	
			CONTRACT-DEC 2023	
232423971	01/17/2024	JACKSON, DANIELLE	MILEAGE REIMBURSEMENT FOR DEC	58.49
			2023	
			Totals for 232423971	108.49
232423972	01/17/2024	KEMMERER VILLAGE	ROOM, BOARD, TUITION FOR	21,675.86
			DECEMBER 2023	
232423972	01/17/2024	KEMMERER VILLAGE	ROOM, BOARD, TUITION FOR	21,675.86
			DECEMBER 2023	
			Totals for 232423972	43,351.72
232423973	01/17/2024	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS	4,088.91
			JHS INVOICE	
			#'S:520486/525552/529980	
232423973	01/17/2024	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS	39,609.95
			JHS INVOICE	
			#'S:519516/522620/524617/52742	
			9/527430/529228/531351	
			Totals for 232423973	43,698.86
232423974	01/17/2024	KOSS, MORGAN	QUIZLET SUBSCRIPTION, AATSP	125.99
			MEMBERSHIP RENEWAL, BOOM	
			ESSENTIAL SUBSCRIPTION	
			Totals for 232423974	125.99
232423975	01/17/2024	LEIFHEIT, RENEE	REIMBURSEMENT FOR TEACHERS	79.99
			PAY TEACHERS	
			Totals for 232423975	79.99
232423976	01/17/2024	MIDWEST TRANSIT EQUI	CREDIT FOR CORE-BUS GARAGE	-550.00
232423976	01/17/2024	MIDWEST TRANSIT EQUI	ECU BRAKE MODULE, WABCO ECU	3,630.07
			CORE, AND ACTUATOR MOTOR	
232423976	01/17/2024	MIDWEST TRANSIT EQUI	BLOWER ASSY, STEPWELL FOR BUS	181.48
			GARAGE	
			Totals for 232423976	3,261.55
232423977	01/17/2024	MILLER, TRACY, BRAUN, F	PROFESSIONAL LEGAL SERVICES	4,178.10
			FOR DEC 2023	
			Totals for 232423977	4,178.10
232423978	01/17/2024	MJ KELLNER CO	JHS	7,688.26
			FOOD:421836/423584/424883/4253	
			57	
232423978	01/17/2024	MJ KELLNER CO	SCHOOL MILK COOLERS	6,355.85
			Totals for 232423978	14,044.11
232423979	01/17/2024	MOBILE MODULAR MANAG	MODULAR RENTALS FOR	20,215.00
			EISENHOWER ELEMENTARY FOR JAN	
			2024	
			Totals for 232423979	20,215.00
232423980	01/17/2024	MORRISON, LARA	MILEAGE REIMBURSEMENT FOR DEC	130.87
			2023	
			Totals for 232423980	130.87
232423981	01/17/2024	NASCO	TEACHER GRANT MATERIAL	416.10
232423981	01/17/2024	NASCO	Math order per Breck Van	463.70
			Bebber from Nasco Budget	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Account 10E20711304100	
			Totals for 232423981	879.80
232423982	01/17/2024	NEWSELA	FORMATIVE FOR JMS	7,350.00
			Totals for 232423982	7,350.00
232423983	01/17/2024	PARIENTI, MAX	INTERPRETING SERVICES FOR 12/19/2023	40.00
232423983	01/17/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 12/19/2023	88.47
			Totals for 232423983	128.47
232423984	01/17/2024	PATE, CORI	INTERPRETING SERVICES FOR 12/18/23	110.00
			Totals for 232423984	110.00
232423985	01/17/2024	PENNELL FORKLIFT SER	SHOP SERVICE INVOICE-DECALS	568.07
232423985	01/17/2024	PENNELL FORKLIFT SER	PERFORM ANNUAL INSPECTION AND DECAL REPLACEMENT	310.63
			Totals for 232423985	878.70
232423986	01/17/2024	PRAIRIELAND FS, INC	BUS FUEL FOR DEC 2023- 10215553/11331005/11331065/113 31070/11331116	14,855.89
			Totals for 232423986	14,855.89
232423987	01/17/2024	PRODUCTION XPRESS	UPS PACKAGE SHIPPING FOR BUS GARAGE	29.79
			Totals for 232423987	29.79
232423988	01/17/2024	PTACEK, STEVEN	REIMBURSEMENT-NATIONAL SUPERINTENDENT CONFERENCE-LODGING, MEALS, PARKING, CABS	1,163.26
			Totals for 232423988	1,163.26
232423989	01/17/2024	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH DEC 2023-GENERAL RETAINER	100.00
			Totals for 232423989	100.00
232423990	01/17/2024	RELIABLE ENVIRONMENT	ASBESTOS CONTRACTOR SUPERVISOR REFRESHER COURSE-10/3/23	585.00
232423990	01/17/2024	RELIABLE ENVIRONMENT	ASBESTOS CONTRACTOR SUPERVISOR REFRESHER COURSE-12/5/23	390.00
			Totals for 232423990	975.00
232423991	01/17/2024	REXX BATTERY SPECIAL	DEEP CYCLE BATTERY FOR JHS	229.90
232423991	01/17/2024	REXX BATTERY SPECIAL	6V BATTERY FOR JMS	9.95
232423991	01/17/2024	REXX BATTERY SPECIAL	BATTERY FOR SHOP	89.95
232423991	01/17/2024	REXX BATTERY SPECIAL	BATTERIES-AA, AAA	25.00
232423991	01/17/2024	REXX BATTERY SPECIAL	BATTERIES-AA	12.50
232423991	01/17/2024	REXX BATTERY SPECIAL	6V BATTERY FOR JMS	29.85
232423991	01/17/2024	REXX BATTERY SPECIAL	BATTERY FOR SHOP	89.95
			Totals for 232423991	487.10
232423992	01/17/2024	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	855.00
			Totals for 232423992	855.00
232423993	01/17/2024	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT FOR DEC 2023	104.80
			Totals for 232423993	104.80
232423994	01/17/2024	ROE	INITIAL BUS COURSE ON 12-16-23	10.00
232423994	01/17/2024	ROE	REFRESHER BUS COURSE ON 12-20-23	10.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 232423994	20.00
232423995	01/17/2024	ROHDE PIANO REPAIR	PIANO REPAIRS AT JHS	540.00
			Totals for 232423995	540.00
232423996	01/17/2024	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR DEC 2023	15.92
232423996	01/17/2024	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2023-24 PER CONTRACT-DEC 2023	50.00
			Totals for 232423996	65.92
232423997	01/17/2024	SCHONE, OLIVIA	INTERPRETING SERVICES FOR12/10-12/11-12/13-12/17-12/ 19-12/21, 2023	840.00
			Totals for 232423997	840.00
232423998	01/17/2024	SCHOOL SPECIALTY	ELEMENTARY ART SUPPLIES	478.65
			Totals for 232423998	478.65
232423999	01/17/2024	SPRINGFIELD OVERHEAD	MAINT SHOP DOOR REPAIR AT 516 JORDAN	165.00
			Totals for 232423999	165.00
232424000	01/17/2024	SPRINGFIELD PEPSI-CO	INVOICE#'S:243027/243786/24450 5/245200 -JKSV HIGH SCHOOL CAFE	2,016.85
232424000	01/17/2024	SPRINGFIELD PEPSI-CO	INVOICE#'S:243302 JKSV MIDDLE SCHOOL CAFE	134.50
			Totals for 232424000	2,151.35
232424001	01/17/2024	STEELMAN, MARY	MILEAGE REIMBURSEMENT FOR DEC 2023	35.63
232424001	01/17/2024	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2023-24 PER CONTRACT-DEC 2023	50.00
			Totals for 232424001	85.63
232424002	01/17/2024	THOMPSON ELECTRONICS	WASHINGTON BAD SWITCH CARD	775.50
232424002	01/17/2024	THOMPSON ELECTRONICS	FIRE ALARM MONITORING FOR JHS FIELDHOUSE	380.00
			Totals for 232424002	1,155.50
232424003	01/17/2024	TIMBERLINE BILLING S	MEDICAID CHECK SEPT 2023-HFS VOUCHER SEPT 15, 2023	1,842.17
			Totals for 232424003	1,842.17
232424004	01/17/2024	TODD, MELVIN	TRIP FOR JHS GIRLS BASKETBALL-MEAL	17.54
			Totals for 232424004	17.54
232424005	01/17/2024	UNITED CHEVROLET	CHEV IMPALA OIL CHNAGE FOR DRIVER'S ED CAR	115.03
232424005	01/17/2024	UNITED CHEVROLET	DRIVERS ED MONTHLY FEE FOR DEC 2023	600.00
232424005	01/17/2024	UNITED CHEVROLET	CHEV TRAX OIL CHNAGE FOR DRIVER'S ED CAR	68.90
232424005	01/17/2024	UNITED CHEVROLET	CHEV TRAVERSE OIL CHANGE	54.40
			Totals for 232424005	838.33
232424006	01/17/2024	VANAKEN, DAVID	MILEAGE REIMBURSEMENT FOR OCT 19-DEC 28,2023	385.01
			Totals for 232424006	385.01
232424007	01/17/2024	VEDDER, MELISSA	MILEAGE TO AND FROM M/W FROM SOUTH	49.78
			Totals for 232424007	49.78
232424008	01/17/2024	WATTS COPY SYSTEM	COPIER CONTRACT BASE CHARGES FOR 1/1/24-1/31/24	2,273.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 232424008	2,273.00
232424009	01/17/2024	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSMENT 2023-24 PER	
			CONTRACT-DEC 2023	
			Totals for 232424009	50.00
232424010	01/17/2024	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR DEC	34.06
			2023	
232424010	01/17/2024	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSMENT 2023-24 PER	
			CONTRACT-DEC 2023	
			Totals for 232424010	84.06
232424011	01/17/2024	WILSON, PATTY	MILEAGE REIMBURSEMENT FOR DEC	19.65
			2023	
			Totals for 232424011	19.65
232424012	01/17/2024	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSMENT 2023-24 PER	
			CONTRACT-DEC 2023	
232424012	01/17/2024	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR DEC	31.44
			2023	
			Totals for 232424012	81.44
			Totals for checks	4,532,705.65

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	2,353,081.93	1,301.50	660,712.62	3,015,096.05
20	OPERATIONS & MAINTENANCE	129,589.66	0.00	240,560.42	370,150.08
40	TRANSPORTATION	91,880.98	0.00	26,063.84	117,944.82
50	MUNICIPAL RETIREMENT	179,226.95	0.00	0.00	179,226.95
60	CAPITAL PROJECT	0.00	0.00	804,381.05	804,381.05
90	FIRE PREVENTION & SAFETY	0.00	0.00	45,906.70	45,906.70
*** Fund Summary Totals ***		2,753,779.52	1,301.50	1,777,624.63	4,532,705.65

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