

**Regular Meeting**

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

**AGENDA**

**Wednesday, April 24, 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 overlapping the text.

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



III. ROLL CALL  
IV. APPROVAL OF AGENDA  
V. 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

- May 15, 2024 Next Regular Board Meeting
- May 8, 2024, SIP Day

VII. STANDING REPORTS

A. Financial/Treasurer's Report

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Mar-24 75.00% of Budget Year

2023-2024 Budget

FUND	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL OPERATING FUNDS	TOTAL ALL FUNDS
Year to Date											
<b>EXPENDED</b>	29,883,778	3,553,889	2,013,202	1,710,279	1,204,400	6,086,022	-	34,441	468,755	35,147,946	44,954,766
<b>% EXP.</b>	70.74%	52.23%	68.58%	66.66%	69.49%	59.19%	0.00%	5.19%	102.70%	68.10%	66.42%
<b>EXPENSE BUDGET</b>	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
<b>REVENUE</b>	33,709,181	5,449,642	2,479,335	1,868,917	1,755,434	4,804,812	175,311	751,324	470,209	41,203,052	51,464,166
<b>% RECEIVED</b>	93.00%	94.73%	79.95%	80.64%	106.39%	75.62%	159.23%	111.29%	98.99%	92.75%	90.80%
<b>REVENUE BUDGET</b>	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
<b>Education</b>	33,709,181	93.00%	29,883,778	70.74%
<b>O &amp; M</b>	5,449,642	94.73%	3,553,889	52.23%
<b>Transportation</b>	1,868,917	80.64%	1,710,279	66.66%

**TREASURER'S REPORT**  
**March 31, 2024**

**Monthly Business**

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	\$ 36,247,363.74	\$ 2,298,770.87	\$ (1,562,337.32)	\$ (2,814,873.28)	\$ 128,435.54	\$ 34,297,359.55
20-O & M	\$ 4,048,835.87	\$ 286,405.10	\$ (113,352.60)	\$ (280,894.83)	\$ 15,153.06	\$ 3,956,146.60
30-Debt Service	\$ 2,306,826.41	\$ 285,146.83		\$ -	\$ 456.65	\$ 2,592,429.89
40-Transportation	\$ 2,695,507.71	\$ -	\$ (78,493.15)	\$ (104,747.57)	\$ 7,707.58	\$ 2,519,974.57
50-IMRF/SS	\$ 1,691,459.36	\$ -		\$ (136,667.75)	\$ 4,563.02	\$ 1,559,354.63
60-Capital Projects	\$ 2,986,694.16	\$ 843,212.00	\$ -	\$ (581,762.96)	\$ 10,866.62	\$ 3,259,009.82
70-Working Cash	\$ 2,935,084.25	\$ -	\$ -	\$ -	\$ 6,489.57	\$ 2,941,573.82
80-Tort	\$ 776,512.50	\$ -	\$ -	\$ -	\$ 177.26	\$ 776,689.76
90-Fire Prevention & Safety	\$ 252,688.33	\$ -	\$ -	\$ -	\$ 43.70	\$ 252,732.03
<b>TOTAL</b>	<b>\$ 53,940,972.33</b>	<b>\$ 3,713,534.80</b>	<b>\$ (1,754,183.07)</b>	<b>\$ (3,918,946.39)</b>	<b>\$ 173,893.00</b>	<b>\$ 52,155,270.67</b>

**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	\$ 7,067,681.84	\$ 645,731.48	\$ 17,960,030.64		\$ -	\$ 1,628,670.94	\$ 6,995,244.65	\$ 34,297,359.56
20 Operations & Maintenance	\$ 917,208.96		\$ 3,038,937.50		\$ -	\$ -	\$ 0.14	\$ 3,956,146.60
30 Bond & Interest	\$ 2,535,223.13	\$ -	\$ -		\$ -	\$ 57,206.76	\$ -	\$ 2,592,429.89
40 Transportation	\$ 939,780.19	\$ -	\$ 1,124,752.03		\$ -	\$ -	\$ 455,442.35	\$ 2,519,974.57
50 IMRF / Social Security	\$ 632,244.55		\$ 759,126.15		\$ -	\$ 168,110.38	\$ (126.45)	\$ 1,559,354.62
60 Capital Projects	\$ 844,506.05		\$ 152,303.79	\$ 2,252,156.72	\$ -	\$ 2,262,199.98	\$ -	\$ 3,259,009.82
70 Working Cash	\$ 1,618,378.78		\$ 874,159.50		\$ -	\$ -	\$ 449,035.54	\$ 2,941,573.82
80 Tort	\$ 752,990.36	\$ -	\$ 23,574.71		\$ -	\$ -	\$ 124.69	\$ 776,689.76
90 Fire Prevention & Safety	\$ 247,923.65	\$ -	\$ 4,806.95		\$ -	\$ -	\$ 1.43	\$ 252,732.03
99 Activity						\$ 32,929.87	\$ 38,757.95	\$ 71,687.83
<b>TOTAL</b>				<b>\$ 2,252,156.72</b>				<b>\$ 52,155,270.68</b>
	<b>\$ 15,555,937.50</b>	<b>\$ 645,731.48</b>	<b>\$ 23,937,691.28</b>			<b>\$ 4,149,117.93</b>	<b>\$ 7,938,480.31</b>	<b>\$ 52,226,958.50</b>
							<b>Minus Activity Funds</b>	<b>\$ 52,155,270.68</b>

**Operating Funds Fund Balances**

Operating Funds	Current Year FY 2024	Last Year FY 2023	Difference FY 24 to FY 23
Fund 10 - Education	\$ 34,297,359.55	\$32,383,849.53	\$ 1,913,510.02
Fund 20 - O & M	\$ 3,956,146.60	\$2,806,217.81	\$ 1,149,928.79
Fund 40 -Transportation	\$ 2,519,974.57	\$2,309,029.56	\$ 210,945.01
Fund 70 - Working Cash	\$ 2,941,573.82	\$2,748,666.65	\$ 192,907.17
<b>Total</b>	<b>\$ 43,715,054.54</b>	<b>\$40,247,763.55</b>	<b>\$ 3,467,290.99</b>

**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	\$ 8,789,784.00
PPRT	\$ 4,491,931.00	\$ 3,433,546.49
	<b>\$ 39,500,491.98</b>	<b>\$ 36,022,664.74</b>



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

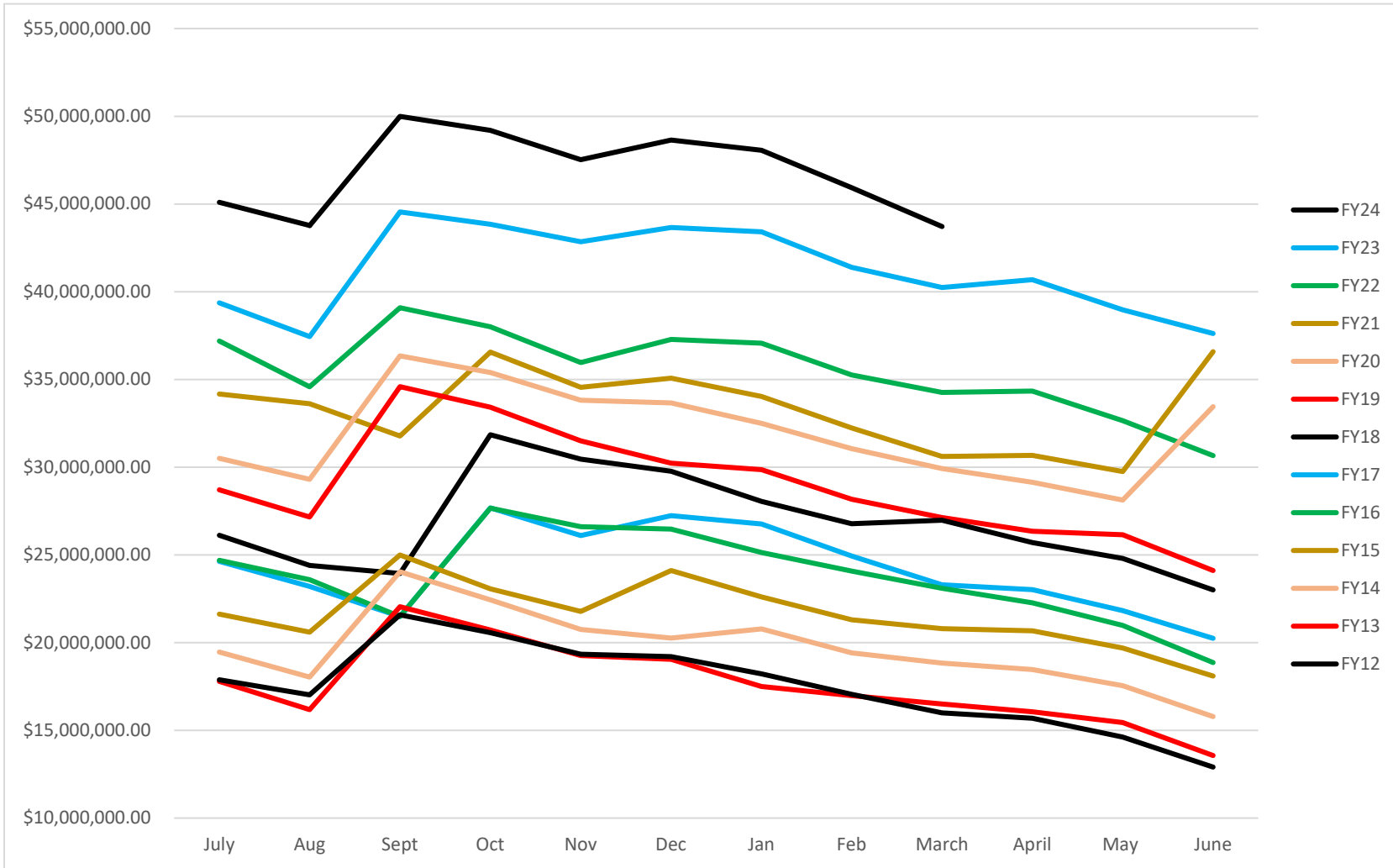
	FY12	FY13	FY14	FY15	FY16 (Data from FY17 Reports)	FY17 (Data from FY18 Reports)	FY18	FY19 (Data from FY20 Reports)	FY20
July	\$ 17,884,028.44	\$ 17,790,046.08	\$ 19,468,087.50	\$ 21,624,027.73	\$ 24,687,720.25	\$ 24,623,645.87	\$ 26,119,137.31	\$ 28,704,621.81	\$ 30,511,237.40
Aug	\$ 17,032,408.04	\$ 16,183,954.87	\$ 18,031,812.40	\$ 20,604,326.72	\$ 23,584,668.60	\$ 23,198,148.27	\$ 24,400,553.84	\$ 27,167,938.32	\$ 29,314,408.87
Sept	\$ 21,584,837.05	\$ 22,048,707.80	\$ 24,039,759.91	\$ 24,995,886.67	\$ 21,486,255.51	\$ 21,481,980.97	\$ 23,939,615.12	\$ 34,589,412.24	\$ 36,344,041.21
Oct	\$ 20,562,961.89	\$ 20,718,785.25	\$ 22,444,227.97	\$ 23,063,863.73	\$ 27,666,034.29	\$ 27,680,888.76	\$ 31,848,951.30	\$ 33,411,519.88	\$ 35,391,394.74
Nov	\$ 19,333,874.80	\$ 19,265,204.07	\$ 20,758,681.22	\$ 21,779,079.93	\$ 26,611,275.00	\$ 26,108,900.60	\$ 30,458,183.54	\$ 31,504,906.78	\$ 33,812,176.30
Dec	\$ 19,202,377.02	\$ 19,055,659.56	\$ 20,258,322.14	\$ 24,112,608.76	\$ 26,474,736.08	\$ 27,241,039.30	\$ 29,766,816.89	\$ 30,222,622.29	\$ 33,669,150.98
Jan	\$ 18,227,266.23	\$ 17,499,223.14	\$ 20,785,475.48	\$ 22,606,783.07	\$ 25,131,972.71	\$ 26,765,077.19	\$ 28,056,212.67	\$ 29,855,296.57	\$ 32,494,818.06
Feb	\$ 17,054,622.87	\$ 16,975,197.61	\$ 19,424,179.05	\$ 21,303,691.60	\$ 24,076,928.55	\$ 24,939,131.71	\$ 26,772,274.21	\$ 28,169,544.23	\$ 31,049,729.03
March	\$ 16,004,303.48	\$ 16,509,272.80	\$ 18,841,453.68	\$ 20,804,889.58	\$ 23,092,860.01	\$ 23,300,340.24	\$ 26,975,199.58	\$ 27,124,584.49	\$ 29,919,604.14
April	\$ 15,690,227.09	\$ 16,062,546.69	\$ 18,464,624.60	\$ 20,671,470.57	\$ 22,267,392.45	\$ 23,024,771.02	\$ 25,701,004.72	\$ 26,355,315.66	\$ 29,142,659.10
May	\$ 14,619,527.47	\$ 15,451,089.46	\$ 17,541,393.37	\$ 19,694,509.03	\$ 20,985,168.10	\$ 21,828,252.49	\$ 24,802,013.88	\$ 26,153,656.41	\$ 28,125,933.54
June	\$ 12,908,559.55	\$ 13,567,337.17	\$ 15,787,254.04	\$ 18,097,036.80	\$ 18,864,863.00	\$ 20,246,098.18	\$ 23,004,975.83	\$ 24,110,629.20	\$ 33,443,513.07

	FY21	FY22	FY23	Year to Year Difference From FY22	Month to Month Difference FY23	FY24	Year to Year Difference From FY23	Month to Month Difference	Difference in Month to Month vs FY23
July	\$ 34,166,838.27	\$ 37,184,909.27	\$ 39,373,950.75	\$ 2,189,041.48	\$ 8,713,727.81	\$ 45,095,627.34	\$ 5,721,676.59	\$ 7,469,528.14	\$ (1,244,199.67)
Aug	\$ 33,622,130.70	\$ 34,586,595.09	\$ 37,443,398.00	\$ 2,856,802.91	\$ (1,930,552.75)	\$ 43,774,334.81	\$ 6,330,936.81	\$ (1,321,292.53)	\$ 609,260.22
Sept	\$ 31,781,122.60	\$ 39,087,598.99	\$ 44,547,543.87	\$ 5,459,944.88	\$ 7,104,145.87	\$ 49,992,399.72	\$ 5,444,855.85	\$ 6,218,064.91	\$ (886,080.96)
Oct	\$ 36,568,143.28	\$ 38,000,837.50	\$ 43,844,391.79	\$ 5,843,554.29	\$ (703,152.08)	\$ 49,198,110.76	\$ 5,353,718.97	\$ (794,288.96)	\$ (91,136.88)
Nov	\$ 34,557,079.89	\$ 35,965,189.58	\$ 42,841,247.85	\$ 6,876,058.27	\$ (1,003,143.94)	\$ 47,520,048.47	\$ 4,678,800.62	\$ (1,678,062.29)	\$ (674,918.35)
Dec	\$ 35,077,382.21	\$ 37,283,806.15	\$ 43,660,197.63	\$ 6,376,391.48	\$ 818,949.78	\$ 48,640,710.24	\$ 4,980,512.61	\$ 1,120,661.77	\$ 301,711.99
Jan	\$ 34,027,110.31	\$ 37,063,685.41	\$ 43,422,125.09	\$ 6,358,439.68	\$ (238,072.54)	\$ 48,061,033.06	\$ 4,638,907.97	\$ (579,677.18)	\$ (341,604.64)
Feb	\$ 32,239,920.70	\$ 35,256,343.53	\$ 41,386,291.22	\$ 6,129,947.69	\$ (2,035,833.87)	\$ 45,926,791.57	\$ 4,540,500.35	\$ (2,134,241.49)	\$ (98,407.62)
March	\$ 30,614,155.73	\$ 34,260,240.55	\$ 40,247,763.55	\$ 5,987,523.00	\$ (1,138,527.67)	\$ 43,715,054.54	\$ 3,467,290.99	\$ (2,211,737.03)	\$ (1,073,209.36)
April	\$ 30,970,524.43	\$ 34,344,424.58	\$ 40,690,243.93	\$ 6,345,819.35	\$ 442,480.38	\$ -			
May	\$ 29,751,782.56	\$ 32,654,800.47	\$ 38,968,737.60	\$ 6,313,937.13	\$ (1,721,506.33)	\$ -			
June	\$ 36,583,678.58	\$ 30,660,222.94	\$ 37,626,099.20	\$ 6,965,876.26	\$ (1,342,638.40)	\$ -			

Extra Property Tax Payment

\$ 2,621,664.35

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





**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
<b>Diff Projected</b>	<b>\$ 571,023.35</b>
Diff Actual	\$ 556,503.91 (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 2,571,578.00
FY21 ACTUAL	\$ 2,997,962.67
<b>Difference</b>	<b>\$ 426,384.67</b> (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
<b>Diff Projected</b>	<b>\$ 295,213.49</b>
Diff Actual	\$ 291,858.58 (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,060,722.00
FY22 ACTUAL	\$ 3,173,622.76
<b>Difference</b>	<b>\$ 112,900.76</b> (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	\$ 285,146.83	\$ (2,341.42)	\$ 54,428.11	0.992
Dec	April	\$ 338,543.11	\$ 41,715.29	\$ 96,143.40	1.141
Jan	May	\$ 259,231.81	\$ 31,087.24	\$ 127,230.64	1.136
Feb	June	\$	\$ (228,615.16)		0.000
Total		\$ 3,072,238.23			
Predicted by Pro		\$ 3,106,633.00	Per Document	Sum	11.49
Projected by sheet		\$ 3,313,967.02	Per Actual	After Months	11
Proj Diff vs Predict		\$ 207,334.02		Average	1.044
Percent Above		6.7%			FY23

Bond Pay 1-4	\$ 2,934,403.76
Diff Predict	\$ 172,229.24
<b>Diff Projected</b>	<b>\$ 379,563.26</b>
Diff Actual	\$ 137,834.47 (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,106,633.00
FY22 ACTUAL	\$ 3,072,238.23
<b>Difference</b>	<b>\$ (34,394.77)</b> (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	333,764.24	(143,703.76)	0.70	5,391,054.03	4,581,148.45	7,763,350.99
April	557,076.34	0.22	1,027,632.23	0.18	758,557.25	0.12	0.192	297,695.87	(460,861.38)	0.39	4,437,919.65	4,266,265.01	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	3,433,546.49	(1,641,184.90)				

FORECAST MODEL1 - Yearly Trends	
FYTD AVG % =	0.77
FYTD Received =	3,433,546.49
Forecast =	4,437,919.65
Last Year =	6,305,477.16
EOY +/- =	(1,867,557.51)

FORECAST MODEL2 - % Last Year	
FYTD Collected	3,433,546.49
Last Year Equivalent	5,074,731.39
Percent Gained FY24	0.68
Last Year =	6,305,477.16
Forecast =	4,266,265.01

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

16

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	\$20,427	\$4,463
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
<b>Loss of Learning - 20%</b>			
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, Elementary ELA adoption, <b>Solar Eclipse Glasses</b>	\$147,070	\$18,615	\$128,455
<b>Remaining Balance of ESSER III funds</b>			
<b>Eisenhower Construction (carry over from ESSER II)</b>	\$6,299,241	\$1,581,807	\$4,717,434
<b>TOTAL</b>	<b>\$6,672,559</b>	<b>\$1,645,510</b>	<b>\$5,027,049</b>

**New expenditures:**  
 After school tutoring - \$1,470  
 Solar Eclipse Glasses - \$2,716  
 Eisenhower Construction - \$581,763







# Enrollment Report

March 2024

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total
<b>EISENHOWER</b>								
2/28/2024	24	24	23	25	25	26	23	311
3/31/2024	24	25	23	25	25	26	23	314
<b>LINCOLN</b>								
2/28/2024	21	18	17	16	21	21	23	250
3/31/2024	20	17	17	16	21	20	22	245
<b>MURRAYVILLE</b>								
2/28/2024	17		16		24		11	120
3/31/2024	17		16		24		11	120
<b>NORTH</b>								
2/28/2024	23		21		19		28	164
3/31/2024	23		22		18		28	163
<b>SOUTH</b>								
2/28/2024	26	25	28	27	24	22	26	295
3/31/2024	26	25	28	28	24	22	26	294
<b>WASHINGTON</b>								
2/28/2024	27	27	23	24	26	26	19	280
3/31/2024	29	29	23	24	26	26	20	285
<b>TOTALS</b>								
2/28/2024	232		220		234		225	1420
3/31/2024	235		222		232		223	1421

Early Years			Middle School		High School		Crossroads Learning Center				GRAND TOTAL				
	Feb-24	Mar-24					Feb-24	Mar-24			Feb-24	Mar-24			
AM	78	78	6th	222	222	9th	266	268	5th	0	9th	1	1	2023-2024	
PM	59	58	7th	226	226	10th	197	198	6th	0	10th	1	1		8/31/2023
AM/PM	99	98	8th	192	196	11th	191	191	7th	3	3	11th	0		3/31/2024
<b>Total</b>	236	234	<b>Total</b>	640	644	12th	167	166	8th	1	1	12th	0		3/31/2023
						TAP	12	12			CLC Total	6	6		
						<b>Total</b>	833	835							

**Special Education Programs  
Outside of District 117**

*Residential Programs*

	2/28/2024	3/31/2024
Private Facilities	4	4

*Specialized Day Programs*

	2/28/2024	3/31/2024
Chaddock	1	1
Homebound	1	1
Hope	5	5
Menta Academy	1	1
ISD / ISVI	36	35
<b>Total</b>	<b>44</b>	<b>43</b>

*Four Rivers Cooperative Programs*

	2/28/2024	3/31/2024
Early Childhood Education	18	18
K - 6th	7	7
7th - 8th	3	3
9th - 12th	13	13
<b>Total</b>	<b>41</b>	<b>41</b>

*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
<b>Total Families</b>		<b>6</b>	

*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	3	2, 4, 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
<b>Total Families</b>		<b>27</b>	
<b>Total Students</b>			<b>38</b>

Totals	2/28/2024	3/31/2024
	<b>3224</b>	<b>3228</b>



# Enrollment Report

March 2023

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

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

Special Education Programs  
Outside of District 117

*Residential Programs*

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

*Specialized Day Programs*

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

*Four Rivers Cooperative Programs*

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

*Out of District Waiver*

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

*In-District Elementary Transfers*

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

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



Jacksonville School District #117 Discipline Report  
2023-2024 Third 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	27	9	36		72	60.00%	29	41	26	1	97	55.75%	26	134	51		211	57.34%
Black - B	4	4	18		26	21.67%	7	16	18	1	42	24.14%	4	52	30		86	23.37%
Multi-Racial - M	6	6	8		20	16.67%	12	11	8		31	17.82%	15	39	8	2	64	17.39%
American Indian - AI					0	0.00%						0.00%		4			4	1.09%
Hispanic - H	1	1			2	1.67%	1	1	1		3	1.72%			1		1	0.27%
Asian/Pacific -AP					0	0.00%						0.00%						0.00%
Hawaiiin/Pacific - HPI					0	0.00%						0.00%		1			1	0.27%
Asian - A					0	0.00%			1		1	0.57%			1		1	0.27%
<b>Total</b>	<b>38</b>	<b>20</b>	<b>62</b>	<b>0</b>	<b>120</b>	<b>100.00%</b>	<b>49</b>	<b>69</b>	<b>54</b>	<b>0</b>	<b>174</b>	<b>100.00%</b>	<b>45</b>	<b>230</b>	<b>91</b>	<b>2</b>	<b>368</b>	<b>100.00%</b>
<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	23	8	43		74	61.67%	44	30	31	2	107	61.49%	32	122	67	0	221	60.05%
Nonbinary	0		1		1	0.83%						0.00%						0.00%
Female	15	12	18		45	37.50%	5	39	23		67	38.51%	13	108	24	2	147	39.95%
<b>Total</b>	<b>38</b>	<b>20</b>	<b>62</b>	<b>0</b>	<b>120</b>	<b>100.00%</b>	<b>49</b>	<b>69</b>	<b>54</b>	<b>0</b>	<b>174</b>	<b>100.00%</b>	<b>45</b>	<b>230</b>	<b>91</b>	<b>2</b>	<b>368</b>	<b>100.00%</b>
<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	9				9	7.50%	5				5	2.87%	9				9	2.45%
1	6				6	5.00%	7				7	4.02%	3				3	0.82%
2	7				7	5.83%	6				6	3.45%	3				3	0.82%
3	6				6	5.00%	5				5	2.87%	11				11	2.99%
4	1				1	0.83%	11				11	6.32%	9				9	2.45%
5	9				9	7.50%	15				15	8.62%	10				10	2.72%
6		10			10	8.33%		14			14	8.05%		43			43	11.68%
7		4			4	3.33%		26		1	27	15.52%		114		2	116	31.52%
8		6			6	5.00%		29		1	30	17.24%		73			73	19.84%
9			42		42	35.00%			17		17	9.77%			36		36	9.78%
10			8		8	6.67%			12		12	6.90%			23		23	6.25%
11			4		4	3.33%			16		16	9.20%			15		15	4.08%
12			8		8	6.67%			9		9	5.17%			17		17	4.62%
<b>Total</b>	<b>38</b>	<b>20</b>	<b>62</b>	<b>0</b>	<b>120</b>	<b>100.00%</b>	<b>49</b>	<b>69</b>	<b>54</b>	<b>0</b>	<b>174</b>	<b>100.00%</b>	<b>45</b>	<b>230</b>	<b>91</b>	<b>2</b>	<b>368</b>	<b>100.00%</b>
<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	12	4	14	0	30	25.00%	21	9	19	0	49	28.16%	27	56	37	0	120	32.61%
No	26	16	48	0	90	75.00%	28	60	35	2	125	71.84%	18	174	54	2	248	67.39%
<b>Total</b>	<b>38</b>	<b>20</b>	<b>62</b>	<b>0</b>	<b>120</b>	<b>100.00%</b>	<b>49</b>	<b>69</b>	<b>54</b>	<b>0</b>	<b>174</b>	<b>100.00%</b>	<b>45</b>	<b>230</b>	<b>91</b>	<b>2</b>	<b>368</b>	<b>100.00%</b>
<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	1	0	4	0	5	4.17%	0	2	2	0	4	2.30%	1	14	3	0	18	4.89%
No	37	20	58	0	115	95.83%	49	67	52	2	170	97.70%	44	216	88	2	350	95.11%
<b>Total</b>	<b>38</b>	<b>20</b>	<b>62</b>	<b>0</b>	<b>120</b>	<b>100.00%</b>	<b>49</b>	<b>69</b>	<b>54</b>	<b>0</b>	<b>174</b>	<b>100.00%</b>	<b>45</b>	<b>230</b>	<b>91</b>	<b>2</b>	<b>368</b>	<b>100.00%</b>

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

<b>Offenses</b>	<b>2023-2024</b>						<b>2022-2023</b>						<b>2021-2022</b>						
	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	
Alcohol - 08					0	0.00%						0.00%							0.00%
Tobacco - 19	2	1	9		12	10.00%	2	8	5		15	8.62%		1	3		4		5.80%
Other - 18	25	9	42		76	63.33%	39	48	31	2	120	68.97%	20	21	10		51		73.91%
Drug Offenses - 11		1	2		3	2.50%	1	2	3		6	3.45%			2		2		2.90%
Dang. Weapon/Handgun - 12					0	0.00%						0.00%							0.00%
Dang. Weapon/Shotgun - 13					0	0.00%						0.00%							0.00%
Dang. Weapon/Rifle - 14					0	0.00%						0.00%							0.00%
Dang. Weapon/Firearm Multiple - 15					0	0.00%						0.00%							0.00%
Dang. Weapon/Firearm Other - 16	1				1	0.83%						0.00%							0.00%
Dang. Weapon/Other - 17	1	1	1		3	2.50%		4			4	2.30%		2			2		2.90%
Violence w/Physical Injury - 09	1	1			2	1.67%	4	2	7		13	7.47%		3	2		5		7.25%
Violence w/o Physical Injury - 10	8	7	8		23	19.17%	3	5	8		16	9.20%	1	4			5		7.25%
<b>Total</b>	<b>38</b>	<b>20</b>	<b>62</b>	<b>0</b>	<b>120</b>	<b>100.00%</b>	<b>49</b>	<b>69</b>	<b>54</b>	<b>0</b>	<b>174</b>	<b>100.00%</b>	<b>21</b>	<b>31</b>	<b>17</b>	<b>0</b>	<b>69</b>		<b>100.00%</b>
<b>SES</b>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	
Free/Reduced/Auto-Approved	32	15	55		102	85.00%	49	69	47	2	167	95.98%	19	29	17		65		94.20%
Full Pay	6	5	7	0	18	15.00%	0	0	7	0	7	4.02%	2	2			4		5.80%
<b>Total</b>	<b>38</b>	<b>20</b>	<b>62</b>	<b>0</b>	<b>120</b>	<b>100.00%</b>	<b>49</b>	<b>69</b>	<b>54</b>	<b>0</b>	<b>174</b>	<b>100.00%</b>	<b>21</b>	<b>31</b>	<b>17</b>	<b>0</b>	<b>69</b>		<b>100.00%</b>
<b>Expulsions</b>	<i>49</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	
<b>Total</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>3</b>		<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>2</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>%</b>	<b>0.00%</b>	<b>66.67%</b>	<b>0.00%</b>	<b>33.33%</b>	<b>100.00%</b>		<b>0</b>	<b>50%</b>	<b>50%</b>	<b>0</b>	<b>0.00%</b>		<b>0.00%</b>	<b>#DIV/0!</b>	<b>0.00%</b>	<b>#DIV/0!</b>	<b>0.00%</b>		

Elementary 3rd Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>120</b>		
<b>Total Students Suspended in Building</b>		<b>38</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	27	19	67.86%	57.34%
Black - B	4	4	14.29%	23.37%
Multi-Racial - M	6	4	14.29%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H	1	1	3.57%	0.27%
Asian/Pacific -AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

**Total 38 28 100.00% 100%**

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	23	21	75.00%	61.67%
Nonbinary			0.00%	0.83%
Female	15	7	25.00%	37.50%

**Total 38 28 100.00% 100.00%**

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	9	5	17.86%	7.50%
1	6	4	14.29%	5.00%
2	7	5	17.86%	5.83%
3	6	6	21.43%	5.00%
4	1	1	3.57%	0.83%
5	9	7	25.00%	7.50%

**Total 38 28 100.00% 31.66%**

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	12	8	28.57%	25.00%
No	26	20	71.43%	75.00%

**Total 38 28 100.00% 100.00%**

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19	2	5.26%	10.00%
Other - 18	25	65.79%	63.33%
Drug Offenses - 11		0.00%	2.50%
Dangerous Weapon/Firearm-16	1	2.63%	0.83%
Dangerous Weapons - Other - 17	1	2.63%	2.50%
Violence W/Physical Injury - 09	1	2.63%	1.67%
Violence W/O Physical Injury - 10	8	21.05%	19.17%

**Total 38 100.00% 100.00%**

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	32	22	78.57%	85.00%
Full Pay	6	6	21.43%	15.00%

**Total 38 28 100.00% 100.00%**

Eisenhower Elementary 3rd Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>120</b>		
<b>Total Students Suspended in Building</b>		<b>6</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	6	4	100.00%	57.34%
Black - B			0.00%	23.37%
Multi-Racial - M			0.00%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H			0.00%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

**Total 6 4 100.00% 100%**

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	6	4	100.00%	61.67%
Nonbinary			0.00%	0.83%
Female			0.00%	37.50%

**Total 6 4 100.00% 100.00%**

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	1	1	25.00%	7.50%
1	3	1	25.00%	5.00%
2	2	2	50.00%	5.83%
3			0.00%	5.00%
4			0.00%	0.83%
5			0.00%	7.50%

**Total 6 4 100.00% 31.66%**

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	3	1	25.00%	25.00%
No	3	3	75.00%	75.00%

**Total 6 4 100.00% 100.00%**

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	10.00%
Other - 18	5	83.33%	63.33%
Drug Offenses - 11		0.00%	2.50%
Dangerous Weapons/Firearm - 16		0.00%	0.83%
Dangerous Weapons - Other - 17		0.00%	2.50%
Violence W/Physical Injury - 09		0.00%	1.67%
Violence W/O Physical Injury - 10	1	16.67%	19.17%

**Total 6 100.00% 100.00%**

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	4	2	50.00%	85.00%
Full Pay	2	2	50.00%	15.00%

**Total 6 4 100.00% 100.00%**

Lincoln Elementary 3rd Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>120</b>		
<b>Total Students Suspended in Building</b>		<b>6</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	4	4	66.67%	57.34%
Black - B	1	1	16.67%	23.37%
Multi-Racial - M	1	1	16.67%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H			0.00%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

**Total 6 6 100.00% 100%**

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	4	4	66.67%	61.67%
Nonbinary			0.00%	0.83%
Female	2	2	33.33%	37.50%

**Total 6 6 100.00% 100.00%**

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	1	1	16.67%	7.50%
1			0.00%	5.00%
2	1	1	16.67%	5.83%
3	2	2	33.33%	5.00%
4			0.00%	0.83%
5	2	2	33.33%	7.50%

**Total 6 6 100.00% 31.66%**

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	3	3	50.00%	25.00%
No	3	3	50.00%	75.00%

**Total 6 6 100.00% 100.00%**

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19	2	33.33%	10.00%
Other - 18		0.00%	63.33%
Drug Offenses - 11		0.00%	2.50%
Dangerous Weapons/Firearm - 16		0.00%	0.83%
Dangerous Weapons - Other - 17	1	16.67%	2.50%
Violence W/Physical Injury - 09		0.00%	1.67%
Violence W/O Physical Injury - 10	3	50.00%	19.17%

**Total 6 100.00% 100.00%**

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	5	5	83.33%	85.00%
Full Pay	1	1	16.67%	15.00%

**Total 6 6 100.00% 100.00%**

Murrayville-Woodson Elementary 3rd Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>120</b>		
<b>Total Students Suspended in Building</b>		<b>0</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W			#DIV/0!	57.34%
Black - B			#DIV/0!	23.37%
Multi-Racial - M			#DIV/0!	17.39%
American Indian - AI			#DIV/0!	1.09%
Hispanic - H			#DIV/0!	0.27%
Asian/Pacific - AP			#DIV/0!	0.00%
Hawaiin/Pacific - HPI			#DIV/0!	0.27%
Asian - A			#DIV/0!	0.27%

**Total 0 0 #DIV/0! 100%**

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male			#DIV/0!	61.67%
Nonbinary			#DIV/0!	0.83%
Female			#DIV/0!	37.50%

**Total 0 0 #DIV/0! 100.00%**

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K			#DIV/0!	7.50%
1			#DIV/0!	5.00%
2			#DIV/0!	5.83%
3			#DIV/0!	5.00%
4			#DIV/0!	0.83%
5			#DIV/0!	7.50%

**Total 0 0 #DIV/0! 31.66%**

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes			#DIV/0!	25.00%
No			#DIV/0!	75.00%

**Total 0 0 #DIV/0! 100.00%**

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		#DIV/0!	0.00%
Tobacco - 19		#DIV/0!	10.00%
Other - 18		#DIV/0!	63.33%
Drug Offenses - 11		#DIV/0!	2.50%
Dangerous Weapons/Firearm - 16		#DIV/0!	0.83%
Dangerous Weapons - Other - 17		#DIV/0!	2.50%
Violence W/Physical Injury - 09		#DIV/0!	1.67%
Violence W/O Physical Injury - 10		#DIV/0!	19.17%

**Total 0 #DIV/0! 100.00%**

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved			#DIV/0!	85.00%
Full Pay			#DIV/0!	15.00%

**Total 0 0 #DIV/0! 100.00%**

North Elementary 3rd Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>120</b>		
<b>Total Students Suspended in Building</b>		<b>0</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W			#DIV/0!	57.34%
Black - B			#DIV/0!	23.37%
Multi-Racial - M			#DIV/0!	17.39%
American Indian - AI			#DIV/0!	1.09%
Hispanic - H			#DIV/0!	0.27%
Asian/Pacific - AP			#DIV/0!	0.00%
Hawaiian/Pacific - HPI			#DIV/0!	0.27%
Asian - A			#DIV/0!	0.27%

**Total 0 0 #DIV/0! 100%**

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male			#DIV/0!	61.67%
Nonbinary			#DIV/0!	0.83%
Female			#DIV/0!	37.50%

**Total 0 0 #DIV/0! 100.00%**

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K			#DIV/0!	7.50%
1			#DIV/0!	5.00%
2			#DIV/0!	5.83%
3			#DIV/0!	5.00%
4			#DIV/0!	0.83%
5			#DIV/0!	7.50%

**Total 0 0 #DIV/0! 31.66%**

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes			#DIV/0!	25.00%
No			#DIV/0!	75.00%

**Total 0 0 #DIV/0! 100.00%**

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		#DIV/0!	0.00%
Tobacco - 19		#DIV/0!	10.00%
Other - 18		#DIV/0!	63.33%
Drug Offenses - 11		#DIV/0!	2.50%
Dangerous Weapons/Firearm - 16		#DIV/0!	0.83%
Dangerous Weapons - Other - 17		#DIV/0!	2.50%
Violence W/Physical Injury - 09		#DIV/0!	1.67%
Violence W/O Physical Injury - 10		#DIV/0!	19.17%

**Total 0 #DIV/0! 100.00%**

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved			#DIV/0!	85.00%
Full Pay			#DIV/0!	15.00%

**Total 0 0 #DIV/0! 100.00%**

South Elementary 3rd Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>120</b>		
<b>Total Students Suspended in Building</b>		<b>3</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	2	2	66.67%	57.34%
Black - B			0.00%	23.37%
Multi-Racial - M			0.00%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H	1	1	33.33%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%
<b>Total</b>		<b>3</b>	<b>3</b>	<b>100.00%</b>

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	3	3	100.00%	61.67%
Nonbinary			0.00%	0.83%
Female			0.00%	37.50%
<b>Total</b>		<b>3</b>	<b>3</b>	<b>100.00%</b>

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K			0.00%	7.50%
1	1	1	33.33%	5.00%
2			0.00%	5.83%
3	2	2	66.67%	5.00%
4			0.00%	0.83%
5			0.00%	7.50%
<b>Total</b>		<b>3</b>	<b>3</b>	<b>100.00%</b>

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes			0.00%	25.00%
No	3	3	100.00%	75.00%
<b>Total</b>		<b>3</b>	<b>3</b>	<b>100.00%</b>

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	10.00%
Other - 18	2	66.67%	63.33%
Drug Offenses - 11		0.00%	2.50%
Dangerous Weapon/Firearm - 16		0.00%	0.83%
Dangerous Weapons - Other - 17		0.00%	2.50%
Violence W/Physical Injury - 09	1	33.33%	1.67%
Violence W/O Physical Injury - 10		0.00%	19.17%
<b>Total</b>		<b>3</b>	<b>100.00%</b>

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	1	1	33.33%	85.00%
Full Pay	2	2	66.67%	15.00%
<b>Total</b>		<b>3</b>	<b>100.00%</b>	<b>100.00%</b>

Washington Elementary 3rd Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>120</b>		
<b>Total Students Suspended in Building</b>		<b>23</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	15	9	60.00%	57.34%
Black - B	3	3	20.00%	23.37%
Multi-Racial - M	5	3	20.00%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H			0.00%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

**Total 23 15 100.00% 100%**

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	10	10	66.67%	61.67%
Nonbinary			0.00%	0.83%
Female	13	5	33.33%	37.50%

**Total 23 15 100.00% 100.00%**

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	7	3	20.00%	7.50%
1	2	2	13.33%	5.00%
2	4	2	13.33%	5.83%
3	2	2	13.33%	5.00%
4	1	1	6.67%	0.83%
5	7	5	33.33%	7.50%

**Total 23 15 100.00% 31.66%**

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	6	4	26.67%	25.00%
No	17	11	73.33%	75.00%

**Total 23 15 100.00% 100.00%**

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	10.00%
Other - 18	18	78.26%	63.33%
Drug Offenses - 11		0.00%	2.50%
Dangerous Weapon/Firearm - 16	1	4.35%	0.83%
Dangerous Weapons - Other - 17		0.00%	2.50%
Violence W/Physical Injury - 09		0.00%	1.67%
Violence W/O Physical Injury - 10	4	17.39%	19.17%

**Total 23 100.00% 100.00%**

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	22	14	93.33%	85.00%
Full Pay	1	1	6.67%	15.00%

**Total 23 15 100.00% 100.00%**

Jacksonville Middle School 3rd Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>120</b>		
<b>Total Students Suspended in Building</b>		<b>20</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	9	8	44.44%	57.34%
Black - B	4	4	22.22%	23.37%
Multi-Racial - M	6	5	27.78%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H	1	1	5.56%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%
<b>Total</b>		<b>20</b>	<b>18</b>	<b>100.00%</b>

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	8	6	33.33%	61.67%
Nonbinary			0.00%	0.83%
Female	12	12	66.67%	37.50%
<b>Total</b>		<b>20</b>	<b>18</b>	<b>100.00%</b>

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
6	10	8	44.44%	8.33%
7	4	4	22.22%	3.33%
8	6	6	33.33%	5.00%
<b>Total</b>		<b>20</b>	<b>18</b>	<b>100.00%</b>

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	4	3	16.67%	25.00%
No	16	15	83.33%	75.00%
<b>Total</b>		<b>20</b>	<b>18</b>	<b>100.00%</b>

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19	1	5.00%	10.00%
Other - 18	9	45.00%	63.33%
Drug Offenses - 11	1	5.00%	2.50%
Dangerous Weapon/Firearm - 16		0.00%	0.83%
Dangerous Weapons - Other - 17	1	5.00%	2.50%
Violence W/Physical Injury - 09	1	5.00%	1.67%
Violence W/O Physical Injury - 10	7	35.00%	19.17%
<b>Total</b>		<b>20</b>	<b>100.00%</b>

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	15	14	77.78%	85.00%
Full Pay	5	4	22.22%	15.00%
<b>Total</b>		<b>20</b>	<b>18</b>	<b>100.00%</b>

Jacksonville High School 3rd Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>120</b>		
<b>Total Students Suspended in Building</b>		<b>62</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	36	25	56.82%	57.34%
Black - B	18	13	29.55%	23.37%
Multi-Racial - M	8	6	13.64%	17.39%
American Indian - AI			0.00%	1.09%
Hispanic - H			0.00%	0.27%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.27%
Asian - A			0.00%	0.27%

**Total 62 44 100.00% 100.00%**

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	43	28	63.64%	61.67%
Nonbinary	1	1	2.27%	0.83%
Female	18	15	34.09%	37.50%

**Total 62 44 100.00% 100.00%**

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
9	42	28	63.64%	35.00%
10	8	6	13.64%	6.67%
11	4	3	6.82%	3.33%
12	8	7	15.91%	6.67%

**Total 62 44 100.00% 51.67%**

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	14	11	50.00%	25.00%
No	48	33	50.00%	75.00%

**Total 62 44 100.00% 100.00%**

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19	9	14.52%	10.00%
Other - 18	42	67.74%	63.33%
Drug Offenses - 11	2	3.23%	2.50%
Dangerous Weapon/Firearm - 16		0.00%	0.83%
Dangerous Weapons - Other - 17	1	1.61%	2.50%
Violence W/Physical Injury - 09		0.00%	1.67%
Violence W/O Physical Injury - 10	8	12.90%	19.17%

**Total 62 100.00% 100.00%**

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	55	37	84.09%	85.00%
Full Pay	7	7	15.91%	15.00%

**Total 62 44 100.00% 100.00%**

Crossroads Learning Center 3rd Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>120</b>		
<b>Total Students Suspended in Building</b>		<b>0</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W			#DIV/0!	57.34%
Black - B			#DIV/0!	23.37%
Multi-Racial - M			#DIV/0!	17.39%
American Indian - AI			#DIV/0!	1.09%
Hispanic - H			#DIV/0!	0.27%
Asian/Pacific - AP			#DIV/0!	0.00%
Hawaiin/Pacific - HPI			#DIV/0!	0.27%
Asian - A			#DIV/0!	0.27%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>100.00%</b>
Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male			#DIV/0!	61.67%
Nonbinary			#DIV/0!	0.83%
Female			#DIV/0!	37.50%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>100.00%</b>
Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
6			#DIV/0!	11.68%
7			#DIV/0!	31.52%
8			#DIV/0!	19.84%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>63.04%</b>
IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes			#DIV/0!	25.00%
No			#DIV/0!	75.00%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>100.00%</b>
Offenses	Suspensions	Building Percentage	District Percentage	
Alcohol - 08		#DIV/0!	0.00%	
Tobacco - 19		#DIV/0!	10.00%	
Other - 18		#DIV/0!	63.33%	
Drug Offenses - 11		#DIV/0!	2.50%	
Dangerous Weapon/Firearm - 16		#DIV/0!	0.83%	
Dangerous Weapons - Other - 17		#DIV/0!	2.50%	
Violence W/Physical Injury - 09		#DIV/0!	1.67%	
Violence W/O Physical Injury - 10		#DIV/0!	19.17%	
<b>Total</b>	<b>0</b>	<b>#DIV/0!</b>	<b>100.00%</b>	
SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved			#DIV/0!	85.00%
Full Pay			#DIV/0!	15.00%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>100.00%</b>



**2023-2024**  
**CERTIFIED STAFF VACANCIES**  
**as of April 2024**

Vacancies Filled by Long Term Substitutes:

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

VIII. BOARD AND COMMITTEE REPORTS

A. Policy Committee

- Policy 114 Release

B. Four-Rivers Report

C. IASB Reports

IX. CONSENT AGENDA

39

**CONSENT AGENDA ITEM**

April 24, 2024

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

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

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

- Consideration of Treasurer’s Report
- Consideration of Previous Minutes
  - Committee of the Whole and Closed Session for March 20, 2024
  - Regular Meeting for March 20, 2024
- Consideration to renew JSD 117 membership with IESA for the 2024-2025 school term
- Consideration to release certain Closed Session Minutes
- Consideration to purchase science texts for JMS
- Consideration to approve the revised 2023-2024 and 2024-2025 school calendars
- Consideration to approve voluntary student accident insurance program
- Consideration to approve registration fees for the 2024-2025 school year
- Consideration to approve payment application #9 to Evans Construction Company
- Consideration to accept RFP for highway diesel fuel for FY 25
- Consideration to accept lunch prices for 2024-2025
- Consideration to move unused parking permit (O&M) to pay unpaid library fee (ED)
- Consideration to Accept Eisenhower furniture bid
- Consideration to pay application for payment #15 to Johnco for Washington project
- Consideration to accept Roller Shade bid for Eisenhower
- Consideration to approve application for payment #4 to Missouri Terrazzo for Washington Renovation
- Consideration to accept JHS security doors bid

MOVED BY: \_\_\_\_\_

Seconded: \_\_\_\_\_

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_

\_\_\_\_\_ MRS. TRACE \_\_\_\_\_

\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_

\_\_\_\_\_ MR. POOL \_\_\_\_\_

\_\_\_\_\_ MRS. LEONARD \_\_\_\_\_

\_\_\_\_\_ MRS. WILSON \_\_\_\_\_

\_\_\_\_\_ MRS. STEWART \_\_\_\_\_

A. Consideration of Treasurer's Report

B. Consideration of Previous Minutes

41

- March 20, 2024, Committee of the Whole and Closed Session minutes
- March 20, 2024, Regular Meeting minutes

**CONSENT ITEM**

April 24, 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 and Closed Session for March 20, 2024
- Regular Meeting for March 20, 2024

MOVED BY: \_\_\_\_\_

Seconded: \_\_\_\_\_

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_

\_\_\_\_\_ MRS. STEWART \_\_\_\_\_

\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_

\_\_\_\_\_ MR. POOL \_\_\_\_\_

\_\_\_\_\_ MRS. LEONARD \_\_\_\_\_

\_\_\_\_\_ MRS. WILSON \_\_\_\_\_

\_\_\_\_\_ MRS. TRACE \_\_\_\_\_

Background Information:



TO: Board of Education  
FROM: Steve Ptacek  
SUBJECT: Consideration of/to renew Jacksonville School District 117 membership with IESA for the 2024-2025 school term.

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

“I recommend that the Board of Education approve renewal of JSD 117 Illinois Elementary School Association membership for the 2024-2025 school term as presented.”

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_  
MR. BEARD \_\_\_\_\_  
\_\_\_\_\_  
MR. POOL \_\_\_\_\_  
\_\_\_\_\_  
MR. LONERGAN \_\_\_\_\_  
\_\_\_\_\_  
MRS. TRACE \_\_\_\_\_

\_\_\_\_\_  
MRS. LEONARD \_\_\_\_\_  
\_\_\_\_\_  
MRS. WILSON \_\_\_\_\_  
\_\_\_\_\_  
MRS. STEWART \_\_\_\_\_

Background Information:



**CONSENT AGENDA ITEM**

April 24, 2024

TO: Board of Education  
FROM: Noel Beard/ Steve Ptacek  
SUBJECT: Consideration to approve the release of certain Closed minutes

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approve the release of certain Closed minutes as presented:

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

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

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

Background Information: See Attached



**CONSENT ITEM**

April 24, 2024

TO: Board of Education  
FROM: Kelly Zoellner  
SUBJECT: Consideration to purchase science texts for JMS

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approve the recommendation to extend the use of Science Fusion for the JMS science department.

MOVED BY:

Seconded:

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

**Background Information:**

Science Fusion is at the end of its adoption cycle. The JMS Science department would like to extend the use of Science Fusion for one additional year while they look for an appropriate replacement text series.



# Houghton Mifflin Harcourt

**Proposal #008987888**

Prepared For

**Jacksonville School Dist 117**

**Attention:**

**Kelly Zoellner**

**kzoellner@jsd117.org**

For the Purchase of:

**Science Fusion 2017 Gr 6-8 Student Worktexts**

**\*\* Must be purchased by June 30, 2024 \*\***

**Prepared By**

**Jessica Leonette**

**jessica.leonette@hmhco.com**

**Please submit this proposal with your purchase order.**

Purchase orders or duly executed service agreements for **Professional Services** purchased, must be submitted at least 30 days before the service event date.

For greater detail, the complete Terms of Purchases may be reviewed here:

<http://www.hmhco.com/common/terms-conditions>

Coupon Code: PRODPB5

Send **Check Payments** to:  
Houghton Mifflin Harcourt Publishing Company  
14046 Collections Center Drive  
Chicago, IL 60693

Attention:  
Kelly Zoellner  
kzoellner@jsd117.org

**HMH Confidential and Proprietary**

Send **Orders** to:  
orders@hmhco.com  
FAX: 800-269-5232

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# Proposal for Jacksonville School Dist 117

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
<b>Grades 6-8</b>						
<b>Module A: Cells and Heredity</b>						
<b>Module A - A la Carte Items Available for Purchase</b>						
1637716 9780544778429	ScienceFusion Student Edition Interactive Worktext Module A Module A: Cells and Heredity 2017	\$ 22.11	230	\$5,085.30	\$ 254.18	\$4,830.00
<b>Total for Module A: Cells and Heredity</b>						
<b>Module B: The Diversity of Living Things</b>						
<b>Module B - A la Carte Items Available for Purchase</b>						
1637717 9780544778436	ScienceFusion Student Edition Interactive Worktext Module B Module B: The Diversity of Living Things 2017	\$ 22.11	200	\$4,422.00	\$ 221.03	\$4,200.00
<b>Total for Module B: The Diversity of Living Things</b>						
<b>Module D: Ecology and the Environment</b>						
<b>Module D - A la Carte Items Available for Purchase</b>						
1637719 9780544778450	ScienceFusion Student Edition Interactive Worktext Module D Module D: Ecology and the Environment 2017	\$ 22.11	135	\$2,984.85	\$ 149.19	\$2,835.00
<b>Total for Module D: Ecology and the Environment</b>						
<b>Module E: The Dynamic Earth</b>						
<b>Module E - A la Carte Items Available for Purchase</b>						
1637720 9780544778467	ScienceFusion Student Edition Interactive Worktext Module E Module E: The Dynamic Earth 2017	\$ 22.11	225	\$4,974.75	\$ 248.65	\$4,725.00
<b>Total for Module E: The Dynamic Earth</b>						
<b>Module F: Earth's Water and Atmosphere</b>						
<b>Module F - A la Carte Items Available for Purchase</b>						
1637721 9780544778474	ScienceFusion Student Edition Interactive Worktext Module F Module F: Earth's Water and Atmosphere 2017	\$ 22.11	230	\$5,085.30	\$ 254.18	\$4,830.00
<b>Total for Module F: Earth's Water and Atmosphere</b>						
<b>Module G: Space Science</b>						
<b>Module G - A la Carte Items Available for Purchase</b>						
1637722 9780544778481	ScienceFusion Student Edition Interactive Worktext Module G Module G: Space Science 2017	\$ 22.11	210	\$4,643.10	\$ 232.08	\$4,410.00
<b>Total for Module G: Space Science</b>						

Coupon Code: PRODPB5

Attention:  
Kelly Zoellner  
kzoellner@jsd117.org

Send **Orders** to:  
orders@hnhco.com  
FAX: 800-269-5232

Send **Check Payments** to:  
Houghton Mifflin Harcourt Publishing Company  
14046 Collections Center Drive  
Chicago, IL 60693

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# Proposal for Jacksonville School Dist 117

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
<b>Module H: Matter and Energy</b>						
<b>Module H - A la Carte Items Available for Purchase</b>						
1637723 9780544778498	ScienceFusion Student Edition Interactive Worktext Module H Module H: Matter and Energy 2017	\$ 22.11	145	\$3,205.95	\$ 160.24	\$3,045.00
<b>Total for Module H: Matter and Energy</b>						
<b>Module I: Motion, Forces, and Energy</b>						
<b>Module I - A la Carte Items Available for Purchase</b>						
1637724 9780544778504	ScienceFusion Student Edition Interactive Worktext Module I Module I: Motion, Forces, and Energy 2017	\$ 22.11	230	\$5,085.30	\$ 254.18	\$4,830.00
<b>Total for Module I: Motion, Forces, and Energy</b>						
<hr/> <b>Total for Grades 6-8</b>		<b>\$33,705.00</b>				

<b>Total Savings:</b>	<b>\$1,781.55</b>
<b>Subtotal Purchase Amount:</b>	<b>\$33,705.00</b>
<b>Shipping &amp; Handling:</b>	<b>\$4,381.65</b>
<b>Total Cost of Proposal (PO Amount):</b>	
	<b>\$38,086.65</b>
<b>**Please add proper sales tax to your order**</b>	

Coupon Code: PRODPB5

Send **Check Payments** to:  
Houghton Mifflin Harcourt Publishing Company  
14046 Collections Center Drive  
Chicago, IL 60693

Attention:  
Kelly Zoellner  
kzoellner@jsd117.org

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Send **Orders** to:  
orders@hnhco.com  
FAX: 800-269-5232

**Total Cost of Proposal (PO Amount): \$38,086.65**

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
  - o Point of Contact for Print materials
  - o Point of Contact for Digital materials
  - o Point of Contact for Scheduling Professional Development
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.
 

<b>Ship to:</b>	<b>Sold to:</b>
Jacksonville School District 117	Jacksonville School District 117
211 W State St	211 W State St
Jacksonville, IL 62650-2001	Jacksonville, IL 62650-2001
- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
- Any proposed shipping or tax amount provided on this proposal, is based on the Ship To account location quoted within.
- If the location of your delivery changes, please include the proper sales tax and shipping charges for that location in the applicable Purchase Order
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase. Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: <http://www.hmhco.com/common/terms-conditions>

**Date of Proposal: 3/26/2024**

**Proposal Expiration Date: 6/30/2024**



**Houghton Mifflin Harcourt**

Coupon Code: PRODPB5

Attention:  
Kelly Zoellner  
kzoellner@jsd117.org

Send **Orders** to:  
orders@hnhco.com  
FAX: 800-269-5232

Send **Check Payments** to:  
Houghton Mifflin Harcourt Publishing Company  
14046 Collections Center Drive  
Chicago, IL 60693

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**CONSENT AGENDA ITEM**

April 24, 2024

TO: Board of Education  
FROM: Steve Ptacek  
SUBJECT: Consideration to approve revised 2023-2024 and 2024-2025 school calendars

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approve the 2023-2024 and 2024-2025 revised school calendars as presented:

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_  
\_\_\_\_\_ MRS. TRACE \_\_\_\_\_  
\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_  
\_\_\_\_\_ MR. POOL \_\_\_\_\_

\_\_\_\_\_ MRS. LEONARD \_\_\_\_\_  
\_\_\_\_\_ MRS. WILSON \_\_\_\_\_  
\_\_\_\_\_ MRS. STEWART \_\_\_\_\_

Background Information: See Attached

# Jacksonville School District 117 2023-2024 School Calendar

July -- 2023							
S	M	T	W	TH	F	S	
						1	
2	3	4	5	6	7	8	
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	
23	24	25	26	27	28	29	
30	31						
						Total	0

August -- 2023							
S	M	T	W	TH	F	S	
		1	2	3	4	5	
6	7	8	9	10	11	12	
13	14	15	16	17	18	19	3
20	21	22	23	24	25	26	5
27	28	29	30	31			4
						Total	12

September -- 2023							
S	M	T	W	TH	F	S	
					1	2	1
3	4	5	6	7	8	9	4
10	11	12	13	14	15	16	5
17	18	19	20	21	22	23	5
24	25	26	27	28	29	30	5
						Total	20

October -- 2023							
S	M	T	W	TH	F	S	
1	2	3	4	5*	6**	7	4
8	9	10	11	12	13	14	4
15	16	17	18	19	20	21	5
22	23	24	25	26	27	28	5
29	30	31					2
						Total	20

November -- 2023							
S	M	T	W	TH	F	S	
			1	2	3	4	3
5	6	7	8	9	10	11	5
12	13	14	15	16	17	18	5
19	20	21	22	23	24	25	2
26	27	28	29	30			4
						Total	19

December -- 2023							
S	M	T	W	TH	F	S	
					1	2	1
3	4	5	6	7	8	9	5
10	11	12	13	14	15	16	5
17	18	19	20	21	22	23	5
24	25	26	27	28	29	30	
31							
						Total	16

January -- 2024							
S	M	T	W	TH	F	S	
	1	2	3	4	5	6	0
7	8	9	10	11	12	13	4
14	15	xed	17	18	19	20	3
21	xed	xed	24	25	26	27	3
28	29	30	31				3
						Total	13

February -- 2024							
S	M	T	W	TH	F	S	
				1	2	3	2
4	5	6	7	8	9	10	5
11	12	13	14	15*	16**	17	4
18	19	20	21	22	23	24	4
25	26	27	28	29			4
						Total	19

March -- 2024							
S	M	T	W	TH	F	S	
					1	2	1
3	4	5	6	7	8	9	5
10	11	12	13	14	15	16	5
17	18	19	20	21	22	23	5
24	25	26	27	28	29	30	
31							
						Total	16

April -- 2024							
S	M	T	W	TH	F	S	
	1	2	3	4	5	6	4
7	8	9	10	11	12	13	5
14	15	16	17	18	19	20	5
21	22	23	24	25	26	27	5
28	29	30					2
						Total	21

May -- 2024							
S	M	T	W	TH	F	S	
			1	2	3	4	3
5	6	7	8	9	10	11	5
12	13	14	15	16	17	18	5
19	20	21	22	23	24	25	5
26	27	28	29	30	31		0
						Total	18

June -- 2024							
S	M	T	W	TH	F	S	
						1	
2	3	4	5	6	7	8	
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	
23	24	25	26	27	28	29	
30							
						Total	0

- X = Pupil Attendance Day
- NIA = Not in Attendance
- XHS = Half Day School Improvement Planning
- ED = One Hour Early Dismissal
- ED = SIP Schedule for First Day of Conferences

- FPT = Full Day Parent/Teacher Conference
- HOL = Holiday
- XED = Emergency Day
- TI = Teacher Institute/Workshop
- RPD = Remote Learning Planning Day/No student attendance

1st semester days	87
2nd semester days	87
Total Student Attendance Days	174
Teacher Institute/Workshop	4
Full Day P/T Conferences	54
Total Teacher Work Days	180

\*Parent/Teacher Conference. 1 hour after student dismissal until 8:30 pm

\*\*Parent/Teacher Conferences from 7:30 am to 12:30 pm

\*\*\* 1st Emergency Day to be used

# Jacksonville School District 1 2023-2024 School Calendar

July -- 2023							
S	M	T	W	TH	F	S	
						1	
2	3	4	5	6	7	8	
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	
23	24	25	26	27	28	29	
30	31						
						Total	0

August -- 2023							
S	M	T	W	TH	F	S	
		1	2	3	4	5	
6	7	8	9	10	11	12	
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	
27	28	29	30	31			
						Total	

October -- 2023							
S	M	T	W	TH	F	S	
1	2	3	4	5*	6**	7	4
8	9	10	11	12	13	14	4
15	16	17	18	19	20	21	5
22	23	24	25	26	27	28	5
29	30	31					2
						Total	20

November -- 2023							
S	M	T	W	TH	F	S	
			1	2	3	4	
5	6	7	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	29	30			
						Total	

January -- 2024							
S	M	T	W	TH	F	S	
	1	2	3	4	5	6	0
7	8	9	10	11	12	13	4
14	15	16	17	18	19	20	4
21	22	23	24	25	26	27	5
28	29	30	31				3
						Total	16

February -- 2024							
S	M	T	W	TH	F	S	
				1	2	3	
4	5	6	7	8	9	10	
11	12	13	14	15*	16**	17	
18	19	20	21	22	23	24	
25	26	27	28	29			
						Total	

April -- 2024							
S	M	T	W	TH	F	S	
	1	2	3	4	5	6	4
7	8	9	10	11	12	13	5
14	15	16	17	18	19	20	5
21	22	23	24	25	26	27	5
28	29	30					2
						Total	21

May -- 2024							
S	M	T	W	TH	F	S	
			1	2	3	4	
5	6	7	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	29	30	31		
						Total	

- X = Pupil Attendance Day
- NIA = Not in Attendance
- XHS = Half Day School Improvement Planning
- ED = One Hour Early Dismissal
- ED = SIP Schedule for First Day of Conferences

- FPT = Full Day Parent/Teacher Conference
- HOL = Holiday
- XED = Emergency Day
- TI = Teacher Institute/Workshop
- RPD = Remote Learning Planning Day/No

\*Parent/Teacher Conference, 1 hour after student dismissal until 8:30 pm

\*\*Parent/Teacher Conferences from 7:30 am to 12:30 pm

\*\*\* 1st Emergency Day to be used

17  
r

September -- 2023							
S	M	T	W	TH	F	S	
					1	2	1
3	4	5	6	7	8	9	4
3	10	11	12	13	14	15	5
5	17	18	19	20	21	22	5
4	24	25	26	27	28	29	5
12						Total	20

December -- 2023							
S	M	T	W	TH	F	S	
					1	2	1
3	3	4	5	6	7	8	5
5	10	11	12	13	14	15	5
5	17	18	19	20	21	22	5
2	24	25	26	27	28	29	
4	31						
19						Total	16

March -- 2024							
S	M	T	W	TH	F	S	
					1	2	1
2	3	4	5	6	7	8	4
5	10	11	12	13	14	15	5
4	17	18	19	20	21	22	5
4	24	25	26	27	28	29	
4	31						
19						Total	15

June -- 2024							
S	M	T	W	TH	F	S	
						1	
2	2	3	4	5	6	7	8
4	9	10	11	12	13	14	15
4	16	17	18	19	20	21	22
4	23	24	25	26	27	28	29
2	30						
16						Total	0

	1st semester days	87
	2nd semester days	87
	Total Student Attendance Days	174
	Teacher Institute/Workshop	4
student attendance	Full Day P/T Conferences	2
	Total Teacher Work Days	180

## Jacksonville School District 117 2024-2025 School Calendar

July -- 2024							
S	M	T	W	TH	F	S	
	1	2	3	4	5	6	
7	8	9	10	11	12	13	
14	15	16	17	18	19	20	
21	22	23	24	25	26	27	
28	29	30	31				
						Total	0

August -- 2024							
S	M	T	W	TH	F	S	
				1	2	3	
4	5	6	7	8	9	10	
11	12	13	14	15	16	17	
18	19	20	21	22	23	24	
25	26	27	28	29	30	31	
						Total	13

September -- 2024							
S	M	T	W	TH	F	S	
1	2	3	4	5	6	7	
8	9	10	11	12	13	14	
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
29	30						
						Total	20

October -- 2024							
S	M	T	W	TH	F	S	
		1	2	3	4	5	
6	7	8	9	10*	11	12	
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	
27	28	29	30	31			
						Total	21

November -- 2024							
S	M	T	W	TH	F	S	
					1	2	
3	4	5	6	7	8	9	
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	
						Total	17

December -- 2024							
S	M	T	W	TH	F	S	
1	2	3	4	5	6	7	
8	9	10	11	12	13	14	
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
29	30	31					
						Total	15

January -- 2025							
S	M	T	W	TH	F	S	
			1	2	3	4	
5	6	7	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	29	30	31		
						Total	18

February -- 2025							
S	M	T	W	TH	F	S	
						1	
2	3	4	5	6	7	8	
9	10	11	12	13*	14	15	
16	17	18	19	20	21	22	
23	24	25	26	27	28		
						Total	18

March -- 2025							
S	M	T	W	TH	F	S	
						1	
2	3***	4	5	6	7	8	
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	
23	24	25	26	27	28	29	
30	31						
						Total	20

April -- 2025							
S	M	T	W	TH	F	S	
		1	2	3	4	5	
6	7	8	9	10	11	12	
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	
27	28	29	30				
						Total	16

May -- 2025							
S	M	T	W	TH	F	S	
				1	2	3	
4	5	6	7	8	9	10	
11	12	13	14	15	16	17	
18	19	20	21	22	23	24	
25	26	27	28	29	30	31	
						Total	16

June -- 2025							
S	M	T	W	TH	F	S	
1	2	3	4	5	6	7	
8	9	10	11	12	13	14	
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
29	30						
						Total	0

- X = Pupil Attendance Day
- NIA = Not in Attendance
- XHS = Half Day School Improvement Planning
- ED = One Hour Early Dismissal
- ED = SIP Schedule for First Day of Conferences

- FPT = Full Day Parent/Teacher Conference
- HOL = Holiday
- XED = Emergency Day
- TI = Teacher Institute/Workshop
- RPD = Remote Learning Planning Day/No student attendance

1st semester days	86
2nd semester days	88
Total Student Attendance Days	174
Teacher Institute/Workshop	4
Full Day P/T Conferences	2
Total Teacher Work Days	180

\*Parent/Teacher Conferences from 1 hour after dismissal until 8:30 pm.

\*\*Parent/Teacher Conferences from 7:30 am to 12:30 pm

\*\*\* 1st Emergency Day to be used



**CONSENT AGENDA ITEM**

TO: Board of Education  
 FROM: Rick Cunningham  
 SUBJECT: Approval of Voluntary Student Accident Insurance Program for 2024-2025 school year

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

"I move that voluntary student accident insurance be offered through Zevitz-Redfield & Associates, Inc. utilizing Gerber Life Insurance Company for the year 2024-2025 as presented. "

MOVED BY: \_\_\_\_\_ Seconded \_\_\_\_\_

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

Background Information:

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

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

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



**CONSENT AGENDA ITEM**

TO: Board of Education

FROM: Rick Cunningham

SUBJECT: Approval of 2024-2025 Registration Fees

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

"I move that the Registration Fees stated on the attached schedule along with any modifications requested by the Board of Education, and with the exception of Food Service Fees, be approved for the 2024-2025 school year.

MOVED BY:

Seconded

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

Background Information:

The Board of Education will review proposed District fees for 2024-2025. There are no changes from the previous year. See attached.

Food Service fees have not been determined for 2024-2025 due to a delay in receiving information from the USDA that is required for the calculation. We will approve Food Service fees at a future Board of Education meeting.

## Registration Fees 2024-2025

<b>Elementary</b>		
-------------------	--	--

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

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

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

Charged at M/W  
 Agenda (Grades 3-5)                      \$5.00

Charged at North  
 Agenda (Grades 2-5)                      \$4.00

Charged at Washington School only  
 Planner (Grades 3-5)                      \$5.00  
 Zipper Pouch (K-2)                         \$3.00

<b>JMS</b>		
------------	--	--

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

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

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

## Student Athletic Fees

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

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

JHS
-----

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

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

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

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

Summer School -	
Credit Recovery	\$ 100.00 per class

## Student Athletic Fees

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

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

I. Consideration to approve pay application #9 for Evans  
Construction Company

66

**CONSENT AGENDA ITEM**

April 24, 2024

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to pay the Application for Payment No. 9 to Evans Construction Company for Eisenhower Renovation

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**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

“I recommend that the Board of Education pay the Application for Payment No. 9 to Evans Construction Company for the Eisenhower Renovation in the amount of \$534,559.31.”

MOVED BY:

Seconded:

_____		_____	
<b>YEA:</b>	<b>NAY:</b>	<b>YEA:</b>	<b>NAY:</b>
_____ MR. BEARD _____	_____	_____ MRS. LEONARD _____	_____
_____ MRS. POOL _____	_____	_____ MRS. WILSON _____	_____
_____ MR. LONERGAN _____	_____	_____ MRS. STEWART _____	_____
_____ MRS. TRACE _____	_____		

Background Information:  
See Attached.



April 1, 2024

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. 9  
G&H #0511-97

Dear Rick:

Enclosed is Application for Payment No. 9 in the amount \$534,559.31 as prepared by Evans Construction Company, along with the following Lien Waivers:

Evans Construction Co.	534,559.31	(Partial)
Arrow Glass	93,448.80	(Partial)
Commercial Bathwares	28,436.40	(Partial)
Heart Technologies	10,482.44	(Partial)
Henson Robinson - Plumbing	42,812.10	(Partial)
Landgrebe Interior Construction	61,493.40	(Partial)
Missouri Terrazzo	14,225.40	(Partial)
Scott Bros. Electric	80,100.00	(Partial)
Security Door & Hardware	4,081.50	(Partial)
Senergy Electric	6,885.40	(Partial)
Streb Fire Protection	57,375.00	(Partial)
Western Specialty Contractors	7,200.00	(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 \$534,559.31.

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 initial "J" and a distinct "C" before the last name.

James C. Cosgriff, AIA

PROJECT: NO. 23-512  
 Eisenhower Elementary  
 Jacksonville, IL 62650

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

CONTRACTOR: EVANS CONSTRUCTION CO.

CONTRACT FOR: GENERAL CONSTRUCTION  
 APPLICATION DATE : 3/31/2024  
 APPLICATION NO: 23-512 #9  
 FOR PERIOD: 3/1/2024 - 3/31/2024

CHANGE ORDER SUMMARY

CHANGE ORDERS APPROVED  
 IN PREVIOUS MONTHS BY  
 OWNER  
 TOTAL C.O.  
 SUBSEQUENT CHANGE ORDERS

ADDITIONS

DEDUCTIONS

Change Order #	Amount
Change Order #1	\$ (162,165.43)
Change Order #2	\$ 330,104.23
Change Order #3	\$ 306,191.64
Change Order #4	\$ 60,428.87

TOTALS	\$ 534,559.31	\$ -
NET CHANGE BY C. O.	\$ 534,559.31	

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	\$ 534,559.31
CONTRACT SUM TO DATE	\$ 8,370,059.31
TOTAL COMPLETED & STORED TO DATE - 73%	\$ 6,080,459.77
RETAINAGE 10.0%	\$ 608,045.98
TOTAL EARNED LESS RETAINAGE	\$ 5,472,413.79
LESS PREV CERTIFICATE FOR PAYMENT	\$ 4,780,853.07
CURRENT PAYMENT DUE	\$ 691,560.72
BALANCE DUE	\$ 2,897,645.52

STATE OF ILLINOIS COUNTY OF SANGAMON  
 THE UNDERSIGNED CONTRACTOR CERTIFIES THAT THE WORK COVERED BY THIS APPLI-  
 CATION 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: 3/31/2024

SUBSCRIBED AND SWORN TO BEFORE ME THIS 29TH DAY OF MARCH, 2024

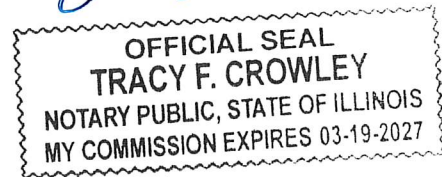
MY COMMISSION EXPIRES: 03-19-2027

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

ARCHITECT: Graham & Hyde Architects

BY: 

Approved 4.18.24  
 \$691,560.72



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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
<b>Eisenhower Elementary</b>									
<b>Evans Construction</b>									
2.01	Overhead and Profit	\$ 404,136.19	\$ 254,650.00	\$ 34,500.00		\$ 289,150.00	72%	\$ 114,986.19	\$ 28,915.00
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	\$ 152,471.00	\$ 22,500.00		\$ 174,971.00	72%	\$ 67,671.00	\$ 17,497.10
2.04	Field Overhead Material	\$ 65,000.00	\$ 40,933.00	\$ 6,000.00		\$ 46,933.00	72%	\$ 18,067.00	\$ 4,693.30
2.05	Mobilization	\$ 57,548.00	\$ 57,548.00			\$ 57,548.00	100%		\$ 5,754.80
2.06	Demolition Labor	\$ 242,572.00	\$ 234,744.00	\$ 7,828.00		\$ 242,572.00	100%		\$ 24,257.20
2.07	Demolition Material	\$ 105,600.00	\$ 101,980.00	\$ 3,620.00		\$ 105,600.00	100%		\$ 10,560.00
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	\$ 238,000.00	\$ 61,000.00		\$ 299,000.00	75%	\$ 100,833.00	\$ 29,900.00
2.09	Carpentry Material	\$ 190,840.00	\$ 114,534.00	\$ 29,500.00		\$ 144,034.00	75%	\$ 46,806.00	\$ 14,403.40
2.10	Final Cleaning	\$ 46,000.00					0%	\$ 46,000.00	\$ -
2.11	Striping	\$ 500.00	\$ 500.00			\$ 500.00	100%		\$ 50.00
2.12	Change Order #1	\$ 2,288.10		\$ 2,288.10		\$ 2,288.10	100%		\$ 228.81
2.13	Change Order #2	\$ 88,521.79	\$ 44,000.00	\$ 22,000.00		\$ 66,000.00	75%	\$ 22,521.79	\$ 6,600.00
2.14	Change Order #3	\$ 70,768.93	\$ 53,384.00	\$ 7,500.00		\$ 60,884.00	86%	\$ 9,884.93	\$ 6,088.40
2.15	Change Order #4	\$ 14,031.58	\$ 7,000.00	\$ 3,500.00		\$ 10,500.00	75%	\$ 3,531.58	\$ 1,050.00
<b>Allowances</b>									
2.16	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)	\$ -
2.15	Change Order #4	\$ (38,855.80)						\$ (38,855.80)	\$ -
<b>CB Sales</b>									
2.14	Fire Extinguishers	\$ 2,813.00	\$ 2,813.00			\$ 2,813.00	100%		\$ 281.30
<b>Carney &amp; Chaney</b>									
2.15	Corner Guards	\$ 2,580.00		\$ 2,580.00		\$ 2,580.00	100%		\$ 258.00
2.16		\$ -						\$ -	\$ -
<b>Commercial Bathwares</b>									
2.17	Bath Accessories	\$ 3,766.00	\$ 3,766.00			\$ 3,766.00	100%		\$ 376.60
<b>Precision Millwork</b>									
2.18	Cabinets	\$ 95,815.00	\$ 95,815.00			\$ 95,815.00	100%		\$ 9,581.50
2.19	Change Order #4	\$ 255.00	\$ 255.00			\$ 255.00	100%		\$ 25.50
<b>Security Door &amp; Hardware</b>									
2.20	Frames, doors, hardware	\$ 198,020.00	\$ 27,335.00			\$ 27,335.00	14%	\$ 170,685.00	\$ 2,733.50
2.21	Change Order #3	\$ (12,765.00)						\$ (12,765.00)	\$ -
<b>Ace Sign</b>									
2.22	Project Coordination	\$ 538.79					0%	\$ 538.79	\$ -
2.23	Plotted Vinyl Graphics	\$ 1,307.67					0%	\$ 1,307.67	\$ -
2.24	Dimensional Letter Signage	\$ 3,358.54					0%	\$ 3,358.54	\$ -
2.25	Installation	\$ 2,940.00					0%	\$ 2,940.00	\$ -

**Page 2 SUBTOTAL** \$ 2,365,719.84 \$ 1,559,728.00 \$ 202,816.10 \$ - \$ 1,762,544.10 \$ 603,175.74 \$ 176,254.41

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
<b>Eisenhower Elementary</b>									
<b>Arrow Glass</b>									
3.01	Labor	\$ 70,708.00	\$ 35,354.00	\$ 17,677.00		\$ 53,031.00	75%	\$ 17,677.00	\$ 5,303.10
3.02	Glass	\$ 39,000.00	\$ 33,150.00			\$ 33,150.00	85%	\$ 5,850.00	\$ 3,315.00
3.03	Metal	\$ 48,500.00	\$ 48,500.00			\$ 48,500.00	100%		\$ 4,850.00
3.04	Shop Drawings- Equipment Rental	\$ 2,300.00	\$ 2,300.00			\$ 2,300.00	100%		\$ 230.00
3.05	Misc	\$ 5,300.00	\$ 2,650.00	\$ 1,325.00		\$ 3,975.00	75%	\$ 1,325.00	\$ 397.50
3.06	Hardware	\$ 36,000.00	\$ 36,000.00			\$ 36,000.00	100%		\$ 3,600.00
3.07	Travel	\$ 1,500.00	\$ 675.00	\$ 450.00		\$ 1,125.00	75%	\$ 375.00	\$ 112.50
3.08	Change Order #2	\$ 53,940.00	\$ 40,455.00	\$ 13,485.00		\$ 53,940.00	100%		\$ 5,394.00
3.08	Change Order #3	\$ 152,396.00	\$ 80,670.00			\$ 80,670.00	53%	\$ 71,726.00	\$ 8,067.00
<b>Birdsell Machine</b>									
3.09	Fabricated Structural Steel, Joist and Deck	\$ 96,900.00	\$ 96,900.00			\$ 96,900.00	100%		\$ 9,690.00
3.10	Change Order #2	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00	100%		\$ 250.00
<b>Carpet Weavers</b>									
3.11	Carpet	\$ 19,086.00					0%	\$ 19,086.00	\$ -
3.12	Carpet Labor	\$ 13,648.00					0%	\$ 13,648.00	\$ -
3.13	Resilient Material	\$ 176,608.00	\$ 176,608.00			\$ 176,608.00	100%		\$ 17,660.80
3.12	Resilient Labor	\$ 121,273.00	\$ 30,318.00			\$ 30,318.00	25%	\$ 90,955.00	\$ 3,031.80
3.13	Ceramic Material	\$ 18,275.00	\$ 14,620.00	\$ 3,655.00		\$ 18,275.00	100%		\$ 1,827.50
3.14	Ceramic Labor	\$ 33,066.00	\$ 26,452.00	\$ 6,614.00		\$ 33,066.00	100%		\$ 3,306.60
<b>Carroll Seating</b>									
3.16	Bleachers	\$ 17,575.00	\$ 13,575.00			\$ 13,575.00	77%	\$ 4,000.00	\$ 1,357.50
3.16	Change Order #2	\$ 17,207.81	\$ 14,207.81			\$ 14,207.81	83%	\$ 3,000.00	\$ 1,420.78
<b>Commercial Bathwares</b>									
3.18	Toilet Partitions	\$ 34,230.00	\$ 27,830.00	\$ 6,400.00		\$ 34,230.00	100%		\$ 3,423.00
3.19	Lockers	\$ 55,100.00	\$ 43,900.00	\$ 11,200.00		\$ 55,100.00	100%		\$ 5,510.00
3.20	Change Order #3	\$ 5,047.00	\$ 5,047.00			\$ 5,047.00	100%		\$ 504.70
<b>DM Hope</b>									
3.21	kitchen equipment	\$ 20,577.00					0%	\$ 20,577.00	\$ -
3.22		\$ -						\$ -	\$ -
<b>Missouri Terrazzo</b>									
3.25	Labor	\$ 22,580.00	\$ 22,580.00			\$ 22,580.00	100%		\$ 2,258.00
3.25	Material	\$ 9,400.00	\$ 9,400.00			\$ 9,400.00	100%		\$ 940.00
<b>Golterman &amp; Sabo</b>									
3.27	visual display boards	\$ 34,864.00					0%	\$ 34,864.00	\$ -
<b>Prostar</b>									
3.30	Change Order #2	\$ 84,400.00	\$ 9,400.00			\$ 9,400.00	11%	\$ 75,000.00	\$ 940.00
3.31		\$ -						\$ -	\$ -
3.32		\$ -						\$ -	\$ -
3.33		\$ -						\$ -	\$ -
3.34		\$ -						\$ -	\$ -
3.35		\$ -						\$ -	\$ -
<b>Heart</b>									
3.36	Camera Material	\$ 12,902.54	\$ 6,451.27			\$ 6,451.27	50%	\$ 6,451.27	\$ 645.13
3.37	Door Access Control Material	\$ 13,551.96	\$ 6,775.98			\$ 6,775.98	50%	\$ 6,775.98	\$ 677.60
3.38	Camera Labor	\$ 12,440.50	\$ 6,220.25			\$ 6,220.25	50%	\$ 6,220.25	\$ 622.03
3.39	Door Access Control Labor	\$ 12,160.00	\$ 6,080.00			\$ 6,080.00	50%	\$ 6,080.00	\$ 608.00
3.40	Change Order #3	\$ 7,180.74	\$ 3,590.37			\$ 3,590.37	50%	\$ 3,590.37	\$ 359.04
<b>Henson Robinson - Roofing</b>									
3.41	Roofing Labor	\$ 30,083.00	\$ 28,582.00			\$ 28,582.00	95%	\$ 1,501.00	\$ 2,858.20
3.42	Roofing Materials	\$ 50,922.00	\$ 50,922.00			\$ 50,922.00	100%		\$ 5,092.20
3.43	Sheet Metal Labor	\$ 189,450.00					0%	\$ 189,450.00	\$ -
3.44	Sheet Metal materials	\$ 551,366.00					0%	\$ 551,366.00	\$ -
3.45	Hoisting	\$ 3,340.00	\$ 1,670.00			\$ 1,670.00	50%	\$ 1,670.00	\$ 167.00
3.46	Lift Rental	\$ 5,000.00					0%	\$ 5,000.00	\$ -
3.47	Shop Drawings	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100%		\$ 400.00
3.48	Roof Warranty	\$ 1,500.00					0%	\$ 1,500.00	\$ -
3.49	Overhead & Profit	\$ 142,865.00	\$ 14,290.00			\$ 14,290.00	10%	\$ 128,575.00	\$ 1,429.00
3.50	Change Order #2	\$ (24,348.23)						\$ (24,348.23)	\$ -
3.51	Change Order #2	\$ (495.33)						\$ (495.33)	\$ -
<b>Page 3 SUBTOTAL</b>		<b>\$ 2,203,898.99</b>	<b>\$ 829,125.87</b>	<b>\$ 133,353.81</b>	<b>\$ -</b>	<b>\$ 962,479.68</b>		<b>\$ 388,701.87</b>	<b>\$ 96,247.97</b>

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
<b>Eisenhower Elementary</b>									
<b>Henson Robinson - Plumbing</b>									
4.01	Fixtures & Equipment	\$ 97,637.00	\$ 39,055.00	\$ 39,055.00		\$ 78,110.00	80%	\$ 19,527.00	\$ 7,811.00
4.02	HRC - Plumbing Material	\$ 56,127.00	\$ 50,515.00	\$ 2,806.00		\$ 53,321.00	95%	\$ 2,806.00	\$ 5,332.10
4.03	HRC - Plumbing Labor	\$ 124,476.00	\$ 99,583.00	\$ 12,445.00		\$ 112,028.00	90%	\$ 12,448.00	\$ 11,202.80
4.04	M&O - Insulation	\$ 15,960.00	\$ 15,960.00			\$ 15,960.00	100%		\$ 1,596.00
4.05	PPE - Excavation	\$ 7,500.00	\$ 7,500.00			\$ 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	\$ 22,540.00	\$ 5,720.00		\$ 28,260.00	84%	\$ 5,382.00	\$ 2,826.00
4.05	Change Order #4	\$ 17,317.09	\$ -				0%	\$ 17,317.09	\$ -
<b>Henson Robinson - HVAC</b>									
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	\$ 5,545.00		\$ 31,425.00	85%	\$ 5,546.00	\$ 3,142.50
4.08	HRC - Material	\$ 139,401.00	\$ 97,584.00	\$ 20,910.00		\$ 118,494.00	85%	\$ 20,907.00	\$ 11,849.40
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	\$ 12,490.00		\$ 17,490.00	100%		\$ 1,749.00
4.08	ECSL - Temperature Controls	\$ 61,300.00	\$ 3,765.00	\$ 13,705.00		\$ 17,470.00	28%	\$ 43,830.00	\$ 1,747.00
4.08	HRC - Hoisting	\$ 15,000.00	\$ 3,750.00	\$ 11,250.00		\$ 15,000.00	100%		\$ 1,500.00
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	\$ 22,610.00		\$ 41,013.00	78%	\$ 11,567.00	\$ 4,101.30
4.05	Change Order #4	\$ 19,375.00	\$ -				0%	\$ 19,375.00	\$ -
<b>IFP</b>									
4.08	Seeding	\$ 4,800.00					0%	\$ 4,800.00	\$ -
4.08	Change Order #2	\$ 900.00					0%	\$ 900.00	\$ -
<b>Jennings Painting</b>									
4.08	Painting	\$ 111,200.00	\$ 61,160.00			\$ 61,160.00	55%	\$ 50,040.00	\$ 6,116.00
4.08	Change Order #4	\$ 14,200.00	\$ 12,780.00			\$ 12,780.00	90%	\$ 1,420.00	\$ 1,278.00
<b>Landgrebe</b>									
4.09	Framing Material	\$ 103,010.00	\$ 103,010.00			\$ 103,010.00	100%		\$ 10,301.00
4.10	Framing Labor	\$ 74,320.00	\$ 74,320.00			\$ 74,320.00	100%		\$ 7,432.00
4.11	Drywall & Insulation Material	\$ 97,480.00	\$ 97,480.00			\$ 97,480.00	100%		\$ 9,748.00
4.12	Drywall & Insulation labor	\$ 244,255.00	\$ 220,255.00	\$ 24,000.00		\$ 244,255.00	100%		\$ 24,425.50
4.13	Acoustic Ceilings Material	\$ 82,995.00	\$ 28,995.00	\$ 34,000.00		\$ 62,995.00	76%	\$ 20,000.00	\$ 6,299.50
4.14	Acoustic Ceilings labor	\$ 76,280.00	\$ 25,280.00	\$ 21,000.00		\$ 46,280.00	61%	\$ 30,000.00	\$ 4,628.00
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	\$ 995.00			\$ 995.00	100%		\$ 99.50
4.14	Plaster Labor	\$ 5,675.00	\$ 5,675.00			\$ 5,675.00	100%		\$ 567.50
4.14	Change Order #1	\$ 25,450.00	\$ 21,450.00	\$ 4,000.00		\$ 25,450.00	100%		\$ 2,545.00
4.14	Change Order #2	\$ 75,819.00	\$ 1,219.00	\$ 24,600.00		\$ 25,819.00	34%	\$ 50,000.00	\$ 2,581.90
4.14	Change Order #3	\$ 40,326.00	\$ 25,326.00	\$ 11,000.00		\$ 36,326.00	90%	\$ 4,000.00	\$ 3,632.60
4.14	Change Order #4	\$ 1,734.00					0%	\$ 1,734.00	\$ -
<b>Scott Brothers Electric</b>									
4.15	Demo	\$ 44,500.00	\$ 44,500.00			\$ 44,500.00	100%		\$ 4,450.00
4.16	Rough In	\$ 120,900.00	\$ 120,508.00			\$ 120,508.00	100%	\$ 392.00	\$ 12,050.80
4.17	Lighting	\$ 145,800.00	\$ 139,248.00	\$ 1,020.00		\$ 140,268.00	96%	\$ 5,532.00	\$ 14,026.80
4.18	Trim Out	\$ 34,800.00	\$ 28,960.00	\$ 1,020.00		\$ 29,980.00	86%	\$ 4,820.00	\$ 2,998.00
4.17	Data Rough In	\$ 16,000.00	\$ 16,000.00			\$ 16,000.00	100%		\$ 1,600.00
4.18	RTU's	\$ 10,000.00	\$ 9,000.00	\$ 900.00		\$ 9,900.00	99%	\$ 100.00	\$ 990.00
4.19	Door Rough In	\$ 15,000.00	\$ 13,000.00			\$ 13,000.00	87%	\$ 2,000.00	\$ 1,300.00
4.20	Panels & Feeders	\$ 25,000.00	\$ 20,750.00	\$ 4,250.00		\$ 25,000.00	100%		\$ 2,500.00
4.21	Fire Alarm	\$ 75,300.00	\$ 70,000.00	\$ 2,000.00		\$ 72,000.00	96%	\$ 3,300.00	\$ 7,200.00
4.22	Change Order #1	\$ (2,850.00)						\$ (2,850.00)	\$ -
4.22	Change Order #2	\$ 79,312.00	\$ 67,000.00	\$ 8,000.00		\$ 75,000.00	95%	\$ 4,312.00	\$ 7,500.00
4.22	Change Order #3	\$ 11,338.50	\$ 3,000.00	\$ 7,000.00		\$ 10,000.00	88%	\$ 1,338.50	\$ 1,000.00
4.22	Change Order #4	\$ 14,652.00	\$ 11,000.00	\$ 2,000.00		\$ 13,000.00	89%	\$ 1,652.00	\$ 1,300.00
<b>Pulliam Masonry</b>									
4.30	Labor	\$ 118,000.00	\$ 118,000.00			\$ 118,000.00	100%		\$ 11,800.00
4.31	Material	\$ 20,590.00	\$ 20,590.00			\$ 20,590.00	100%		\$ 2,059.00
4.32		\$ -							\$ -
Page 4	<b>SUBTOTAL</b>	<b>\$ 2,617,040.59</b>	<b>\$ 1,863,920.00</b>	<b>\$ 371,936.00</b>	<b>\$ -</b>	<b>\$ 2,235,856.00</b>		<b>\$ 381,184.59</b>	<b>\$ 223,585.60</b>

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
<b>Eisenhower Elementary</b>									
<b>Rouland</b>									
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	\$ 14,220.00			\$ 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
5.25	Change Order #4	\$ 17,720.00	\$ 17,720.00			\$ 17,720.00	100%	\$	1,772.00
<b>S&amp;W Contractors</b>									
5.24	Footings	\$ 12,312.00	\$ 12,312.00			\$ 12,312.00	100%	\$	1,231.20
5.26	Piers	\$ 16,888.00	\$ 16,888.00			\$ 16,888.00	100%	\$	1,688.80
5.27	Columns	\$ 8,750.00	\$ 8,750.00			\$ 8,750.00	100%	\$	875.00
5.28	Walls	\$ 26,048.00	\$ 26,048.00			\$ 26,048.00	100%	\$	2,604.80
5.29	Foundation Insulation	\$ 4,748.00	\$ 4,748.00			\$ 4,748.00	100%	\$	474.80
5.30	Backfill Walls	\$ 7,045.00	\$ 7,045.00			\$ 7,045.00	100%	\$	704.50
5.31	Slab	\$ 29,717.00	\$ 29,717.00			\$ 29,717.00	100%	\$	2,971.70
5.32	Existing Building Demo, Add New Walls & Slab	\$ 32,868.00	\$ 32,868.00			\$ 32,868.00	100%	\$	3,286.80
5.33	Remove & Replace 1,700 sf of Plumbing Trenches	\$ 61,200.00	\$ 61,200.00			\$ 61,200.00	100%	\$	6,120.00
<b>Senergy</b>									
5.34	Mobilization	\$ 21,000.00	\$ 21,000.00			\$ 21,000.00	100%	\$	2,100.00
5.35	27 15 00 - Horizontal Cabling - Material	\$ 92,323.10	\$ 92,323.10			\$ 92,323.10	100%	\$	9,232.31
5.36	27 15 00 - Horizontal Cabling - Labor	\$ 113,175.50	\$ 90,540.40	\$ 11,317.55		\$ 101,857.95	90%	\$ 11,317.55	\$ 10,185.80
5.37	Paging System - Materials	\$ 34,863.22	\$ 34,863.22			\$ 34,863.22	100%	\$	3,486.32
5.38	Paging System - Labor	\$ 39,833.46	\$ 31,866.77	\$ 3,983.34		\$ 35,850.11	90%	\$ 3,983.35	\$ 3,585.01
5.39	Clock System - Material	\$ 21,119.49	\$ 21,119.49			\$ 21,119.49	100%	\$	2,111.95
5.40	Clock System - Labor	\$ 9,870.42	\$ 9,870.42			\$ 9,870.42	100%	\$	987.04
5.41	Gym AV System - Materials	\$ 53,364.24	\$ 53,364.24			\$ 53,364.24	100%	\$	5,336.42
5.42	Gym AV System - Labor	\$ 35,234.57	\$ 35,234.57			\$ 35,234.57	100%	\$	3,523.46
5.43	Change Order #1	\$ (119,588.72)	\$ (119,588.72)			\$ (119,588.72)		\$	\$ (11,958.87)
5.44	Change Order #3	\$ 40,882.61	\$ 40,882.61			\$ 40,882.61	100%	\$	4,088.26
<b>Springfield Overhead Door</b>									
5.37		\$ 10,725.00					0%	\$ 10,725.00	\$ -
<b>Streb Fire Protection</b>									
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
5.45	Material Piping & Fittings	\$ 77,500.00	\$ 77,500.00			\$ 77,500.00	100%	\$	7,750.00
5.46	Material Fire Sprinkler Heads	\$ 12,500.00	\$ 3,500.00	\$ 9,000.00		\$ 12,500.00	100%	\$	1,250.00
5.47	Labor Rough In	\$ 115,000.00	\$ 115,000.00			\$ 115,000.00	100%	\$	11,500.00
5.48	Labor Tim Out	\$ 61,788.00	\$	\$ 30,894.00		\$ 30,894.00	50%	\$ 30,894.00	\$ 3,089.40
5.49	Overhead & Profit	\$ 30,000.00	\$ 21,000.00	\$ 5,100.00		\$ 26,100.00	87%	\$ 3,900.00	\$ 2,610.00
<b>Western Specialty</b>									
5.29	Fluid - Applied Air Barrier	\$ 66,030.00	\$ 63,030.00			\$ 63,030.00	95%	\$ 3,000.00	\$ 6,303.00
5.30		\$ -						\$	\$ -
Page 5	<b>SUBTOTAL</b>	\$ 1,183,399.89	\$ 1,059,285.10	\$ 60,294.89	\$ -	\$ 1,119,579.99		\$ 63,819.90	\$ 111,958.00
FINAL	<b>TOTAL</b>	\$ 8,370,059.31	\$ 5,312,058.97	\$ 768,400.80	\$ -	\$ 6,080,459.77		\$ 1,436,882.10	\$ 608,045.98

## 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

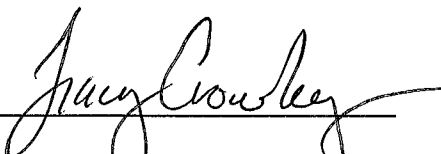
IN THE CITY JACKSONVILLE AND STATE OF ILLINOIS  
AS GENERAL CONTRACTOR,

THE AMOUNT DUE SAID EVANS CONSTRUCTION CO. FOR LABOR, WORK AND MATERIAL FURNISHED TO DATE UPON SAID CONTRACT IS ESTIMATED AT \$6,080,459.77 (SIX MILLION EIGHTY THOUSAND FOUR HUNDRED FIFTY NINE DOLLARS AND SEVENTY SEVEN CENTS) THE CONTRACT PRICE FOR THE WORK, LABOR AND MATERIALS ON SAID PREMISES TO BE PAID UPON THE COMPLETION OF SAID WORK IS \$8,370,059.31 (EIGHT MILLION THREE HUNDRED SEVENTY THOUSAND FIFTY NINE DOLLARS AND THIRTY ONE CENTS)

NOW, THEREFORE, IN CONSIDERATION OF THE SUM OF \$691,560.72 (SIX HUNDRED NINETY ONE THOUSAND FIVE HUNDRED SIXTY DOLLARS AND SEVENTY TWO 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 MARCH, 2024

EVANS CONSTRUCTION CO.(SEAL)

  
\_\_\_\_\_  
Tracy Crowley, Corporate Secretary

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

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

AT THE PREMISES COMMONLY KNOWN AS:  
**EISENHOWER ELEMENTARY**

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:

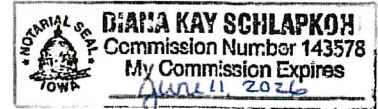
\*\*\*NINETY THREE THOUSAND FOUR HUNDRED FORTY EIGHT DOLLARS AND EIGHTY CENTS\*\*\*

\$93,448.80\*\*\*

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.

DATED THIS 26<sup>th</sup> Day of MARCH, 2024  
(AFFIX CORPORATE SEAL HERE)

NOTARY: Diana Kay Schlapko



[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 MISSOURI  
COUNTY OF ST. LOUIS

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, COMMERCIAL BATHWARES, 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 EIGHT THOUSAND FOUR HUNDRED THIRTY SIX DOLLARS AND FORTY CENTS\*\*\*\***

**\$28,436.40\*\*\***

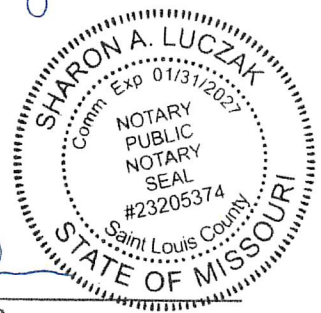
AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY  
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF  
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE  
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES 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 26<sup>th</sup> Day of MARCH, 2024  
(AFFIX CORPORATE SEAL HERE)

NOTARY: *Sharon A. Luczak*

*Cathy Ann Schuster*  
SIGNATURE OF SECRETARY  
CORPORATION

*Cindy Brendal*  
SIGNATURE OF SOLE OWNER OR  
AUTHORIZED REPRESENTATIVE OF  
CORPORATION OR PARTNERSHIP



**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, HEART TECHNOLOGIES, 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:

\*\*\*\*TEN THOUSAND FOUR HUNDRED EIGHTY TWO DOLLARS AND FORTY FOUR CENTS\*\*\*\*

\$10,482.44\*\*\*\*

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 26<sup>th</sup> Day of MARCH, 2024  
(AFFIX CORPORATE SEAL HERE)

NOTARY: Joanne L. Geier



[Signature]  
SIGNATURE OF ~~SECRETARY~~ Treasurer  
CORPORATION

[Signature] Controller  
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:  
**\*\*\*\*FORTY TWO THOUSAND EIGHT HUNDRED TWELVE DOLLARS AND TEN CENTS\*\*\*\***

**\$42,812.10\*\*\*\***

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 26 Day of MARCH, 2024  
(AFFIX CORPORATE SEAL HERE)

NOTARY: *Jessica Browning*



*[Handwritten Signature]*  
\_\_\_\_\_  
SIGNATURE OF SECRETARY  
CORPORATION

*[Handwritten Signature]*  
\_\_\_\_\_  
SIGNATURE OF SOLE OWNER OR  
AUTHORIZED REPRESENTATIVE OF  
CORPORATION OR PARTNERSHIP

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, 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:

\*\*\*\*SIXTY ONE THOUSAND FOUR HUNDRED NINETY THREE DOLLARS AND FORTY CENTS\*\*\*\*

\$61,493.40\*\*\*

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 27 Day of MARCH, 2024  
(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

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

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

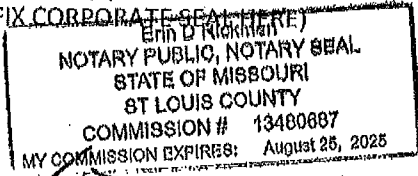
AT THE PREMISES COMMONLY KNOWN AS:  
EISENHOWER ELEMENTARY

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:  
\*\*\*\*FOURTEEN THOUSAND TWO HUNDRED TWENTY FIVE DOLLARS AND FORTY CENTS\*\*\*\*  
\_\_\_\_\_  
\$14,225.40\*\*\*  
\_\_\_\_\_

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 25 Day of MARCH, 2024

(AFFIX CORPORATE SEAL HERE)



NOTARY: *Erin D. Rickman*

*[Signature]*  
\_\_\_\_\_  
SIGNATURE OF SECRETARY  
CORPORATION

*[Signature]*  
\_\_\_\_\_  
SIGNATURE OF SOKE 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:

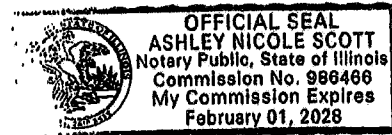
\*\*\*\*EIGHTY THOUSAND ONE HUNDRED DOLLARS\*\*\*\*

\$80,100.00\*\*\*\*

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 26 Day of MARCH, 2024  
(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, 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:

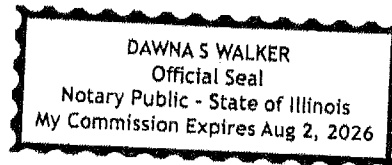
\*\*\*\*FOUR THOUSAND EIGHTY ONE DOLLARS AND FIFTY CENTS\*\*\*\*

\$4,081.50\*\*\*\*

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

DATED THIS 27<sup>th</sup> Day of MARCH, 2024  
(AFFIX CORPORATE SEAL HERE)

NOTARY: Dawna S. Walker



Dawna S. Walker  
SIGNATURE OF SECRETARY  
CORPORATION

Greg Palencia  
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:

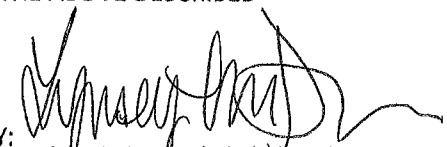
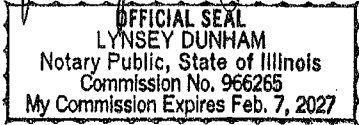
WHEREAS, THE UNDERSIGNED, SENERGY ELECTRIC, HAS BEEN  
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:  
EISENHOWER ELEMENTARY

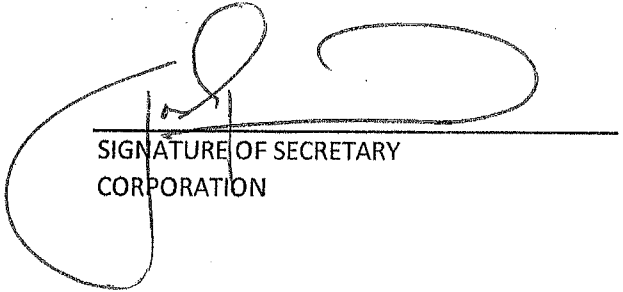
AT THE PREMISES COMMONLY KNOWN AS:  
EISENHOWER ELEMENTARY

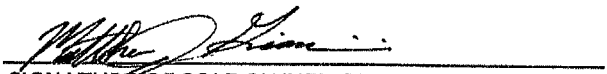
THE UNDERSIGNED FOR AND IN CONSIDERATION OF:  
\*\*\*\*SIX THOUSAND EIGHT HUNDRED EIGHTY FIVE DOLLARS AND FORTY CENTS\*\*\*\*  
\$6,885.40\*\*\*

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 27 Day of MARCH, 2024  
(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:

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:  
**\*\*\*\*FIFTY SEVEN THOUSAND THREE HUNDRED SEVENTY FIVE DOLLARS\*\*\*\***

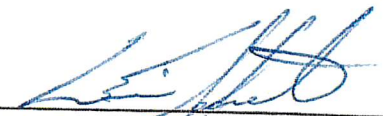
**\$57,375.00\*\*\***

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 26 Day of MARCH, 2024  
(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  
WESTERN SPECIALTY CONTRACTORS  
WHEREAS, THE UNDERSIGNED, \_\_\_\_\_, 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:  
\*\*\*\*SEVEN THOUSAND TWO HUNDRED DOLLARS\*\*\*\*

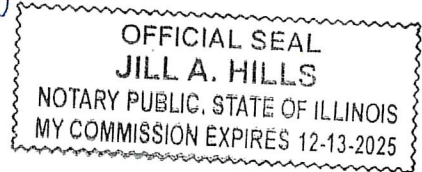
\$7,200.00\*\*\*\*

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 26th Day of MARCH, 2024  
(AFFIX CORPORATE SEAL HERE)

NOTARY:

*J. Hills*



*J. V. Ballengee*  
\_\_\_\_\_  
SIGNATURE OF SECRETARY  
CORPORATION JENNIFER V. BALLENGEE

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

ALL WAIVERS \_\_\_\_\_ NOT PAID





**ACTION ITEM**

April 24, 2024

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to accept RFP for Highway Diesel Fuel for FY 25.

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

I recommend that the Board of Education approve to accept the 24 Month Firm Fixed Price of \$3.006 from Prairieland FS.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

<b>YEA:</b>		<b>NAY:</b>		<b>YEA:</b>		<b>NAY:</b>
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MRS. TRACE	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. POOL	_____				

Background Information:  
RFP Tabulation

	12 Month Markup Over Wholesale	24 Month Markup Over Wholesale	12 Month Firm Fixed Price	24 Month Firm Fixed Price
State Material Marathon	N/A	\$0.36	N/A	N/A
Prairieland FS	\$0.07	\$0.07	\$3.056	\$3.006

\*Based off St. Louis FED Economic Data

For FY 24 from July 1, 2023 through March 25, 2024 the average wholesale is \$2.768. With markup the average would have been \$2.838.

For FY 23 the average wholesale was \$3.050. With markup the average would have been \$3.120.

For FY 22 the average whole was \$2.868. With markup the average would have been \$2.938.

There is no price protection for wholesale pricing. Only price protection is with firm fixed price.



**CONSENT AGENDA ITEM**

APRIL 24, 2024

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to accept lunch prices for 2024-2025

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

"I recommend that the Board of Education accept the breakfast and lunch prices for 2024-2025 for Eisenhower and JHS as follows:

1. Lunch
  - a. Elementary/Middle School Paid Lunch: \$2.75
  - b. High School Paid Lunch: \$3.30
  - c. Reduced Lunch: \$0.40
2. Breakfast: \$1.75

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_

\_\_\_\_\_ MRS. TRACE \_\_\_\_\_

\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_

\_\_\_\_\_ MR. POOLE \_\_\_\_\_

\_\_\_\_\_ MRS. LEONARD \_\_\_\_\_

\_\_\_\_\_ MRS. WILSON \_\_\_\_\_

\_\_\_\_\_ MRS. STEWART \_\_\_\_\_

Background Information:  
See attached.

The only schools affected are Eisenhower and JHS because the rest of the school are under the Community Eligibility Program (students receive a free breakfast and lunch).

L. Consideration to move unused parking permit (O&M) to pay unpaid library fee (Ed)

91

**CONSENT AGENDA ITEM**

APRIL 24, 2024

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to move a unused JHS Student Parking Permit from O & M FD Revenue to Ed FD expenses for unpaid library fee.

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

“I recommend that the Board of Education accept to move unused JHS Student Parking Permit of \$12.75 to pay for \$12.75 library fee.”

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_  
MR. BEARD  
\_\_\_\_\_  
MRS. TRACE  
\_\_\_\_\_  
MR. LONERGAN  
\_\_\_\_\_  
MR. POOL

\_\_\_\_\_  
MRS. LEONARD  
\_\_\_\_\_  
MRS. WILSON  
\_\_\_\_\_  
MRS. STEWART

**Background Information:**

This student paid for a parking permit, which is taken into an O&M Fund revenue line item, but did not use it and has an unpaid library fee which is an Ed Fund Expense line item. The unused parking permit payment is needed to cover the library fee. Per auditor, since this is a transfer from one fund into another fund board approval is needed.



**ACTION ITEM**

April 24, 2024

TO: Board of Education  
 FROM: Richard Cunningham  
 SUBJECT: Consideration of/to accept Eisenhower Furniture Bid.

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

I recommend that the Board of Education approve to accept the Resource One bid with reductions for \$133,783.00.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

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

Background Information:

Bid Tabulation					
Bidder	Bid Bond	Addenda	Base Bid	Alternate Bid - Extra Office Items/Additional Areas	Total with Reductions
<b>*Lincoln Office</b> Peoria, Illinois	-	-	\$158,077	\$22,138	\$135,939
*Cannot meet June schedule					
<b>Resource One</b> Springfield, Illinois	-	-	\$162,821	\$29,038	\$133,783

N. Consideration to pay application for payment #15 to Johnco for Washington project

95

**CONSENT AGENDA ITEM**

April 24, 2024

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to pay the Application for Payment No. 15 to Johnco for Washington Renovation

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

“I recommend that the Board of Education pay the Application for Payment No. 4 to Missouri Terrazzo for the Washington Renovation in the amount of \$513,463.01.”

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.

April 18, 2024

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

Re: **Renovations and Addition**  
Washington Elementary School  
524 South Kosciusko Street  
Jacksonville, Illinois  
Pay Application No. 15  
G&H #0511-81

Dear Rick:

Attached is Application for Payment No. 15 in the amount \$513,463.01 as prepared by Johnco Construction, Inc., along with the Partial Waivers of Lien.

Certified payrolls will be sent under separate cover.

If you are in agreement, payment should be made directly to Johnco Construction, Inc. in the amount of \$513,463.01.

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

Sincerely,

James C. Cosgriff, AIA

JCC:bg  
Enclosure

# PAYMENT APPLICATION

TO: Jacksonville School District 117 516 Jordan St. Jacksonville, IL 62650 Attn:	PROJECT NAME AND LOCATION: JC2202 Renovations and Additions - Washington Eleme 524 South Kosciusko St. Jacksonville, IL 62650	APPLICATION # 15 PERIOD THRU: 01/31/2024 PROJECT #s: JC2206 DATE OF CONTRACT: 03/22/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Johnco Construction, Inc. 107 W. 1st St. PO Box 469 Mackinaw, Illinois 61755	ARCHITECT: Graham-Hyde Architects 1010 Clocktower Drive Springfield, IL 62704		
FOR:			

## CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$10,668,400.00
2. SUM OF ALL CHANGE ORDERS	\$558,033.15
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$11,226,433.15
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$11,226,433.15
5. RETAINAGE:	
a. 1.00% of Completed Work (Columns D + E on Continuation Page)	\$112,264.33
b. 1.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$112,264.33
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$11,114,168.82
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$10,600,705.81
8. PAYMENT DUE	\$513,463.01
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$112,264.33

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$558,033.15	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$558,033.15	\$0.00
NET CHANGES	\$558,033.15	

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

CONTRACTOR: Johnco Construction, Inc.

By: Paul J. Berns Date: 04/10/2024

State of: Illinois  
County of: Tazewell

Subscribed and sworn to before me this 10th day of April 2024



Notary Public:

My Commission Expires:

Bridget A Price

## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$513,463.33

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

ARCHITECT: James Cosgriff

By: James C. Cosgriff Date: 4.18.24

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

**CONTINUATION PAGE**

PROJECT: JC2202  
 Renovations and Additions - Washington  
 Elementary

APPLICATION #: 15  
 DATE OF APPLICATION: 02/15/2024  
 PERIOD THRU: 01/31/2024  
 PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
1	Bonds & Insurance	\$74,200.00	\$74,200.00	\$0.00	\$0.00	\$74,200.00	100%	\$0.00	
2	Overhead	\$542,469.33	\$537,044.64	\$5,424.69	\$0.00	\$542,469.33	100%	\$0.00	
3	Profit	\$533,000.00	\$527,670.00	\$5,330.00	\$0.00	\$533,000.00	100%	\$0.00	
4	Submittals	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
5	Mobilization	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
6	Selective Demo - Johnco	\$187,174.00	\$187,174.00	\$0.00	\$0.00	\$187,174.00	100%	\$0.00	
7	Site Demo - Clancy Coleman								
8	Material	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$14,600.00	100%	\$0.00	
9	Labor	\$28,431.00	\$28,431.00	\$0.00	\$0.00	\$28,431.00	100%	\$0.00	
10	Equipment	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	
11	Fencing - Collins & Hermann								
12	Material	\$20,444.40	\$20,444.40	\$0.00	\$0.00	\$20,444.40	100%	\$0.00	
13	Labor	\$12,305.60	\$12,305.60	\$0.00	\$0.00	\$12,305.60	100%	\$0.00	
14	Concrete - S & W								
15	Mob, Walks, Ramps, Stairs								
16	Material	\$30,808.00	\$30,808.00	\$0.00	\$0.00	\$30,808.00	100%	\$0.00	
17	Labor	\$63,927.00	\$63,927.00	\$0.00	\$0.00	\$63,927.00	100%	\$0.00	
18	Curbs & Flagpole								
19	Material	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	100%	\$0.00	
20	Labor	\$22,716.00	\$22,716.00	\$0.00	\$0.00	\$22,716.00	100%	\$0.00	
21	8" Dumpster, approach								
22	Material	\$18,610.00	\$18,610.00	\$0.00	\$0.00	\$18,610.00	100%	\$0.00	
23	Labor	\$29,210.00	\$29,210.00	\$0.00	\$0.00	\$29,210.00	100%	\$0.00	
24	Parking Lot Pavement								
25	Material	\$86,951.00	\$86,951.00	\$0.00	\$0.00	\$86,951.00	100%	\$0.00	
26	Labor	\$77,850.00	\$77,850.00	\$0.00	\$0.00	\$77,850.00	100%	\$0.00	
27	Mob, Demo, Fill, Top Soil								
28	Material	\$23,704.00	\$23,704.00	\$0.00	\$0.00	\$23,704.00	100%	\$0.00	
29	Labor	\$12,673.00	\$12,673.00	\$0.00	\$0.00	\$12,673.00	100%	\$0.00	
	<b>SUB-TOTALS</b>	\$1,878,373.33	\$1,867,618.64	\$10,754.69	\$0.00	\$1,878,373.33	100%	\$0.00	

**CONTINUATION PAGE**

PROJECT: JC2202  
 Renovations and Additions - Washington  
 Elementary

APPLICATION #: 15  
 DATE OF APPLICATION: 02/15/2024  
 PERIOD THRU: 01/31/2024  
 PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
30	Excavate New Addition								
31	Material	\$10,976.00	\$10,976.00	\$0.00	\$0.00	\$10,976.00	100%	\$0.00	
32	Labor	\$38,875.00	\$38,875.00	\$0.00	\$0.00	\$38,875.00	100%	\$0.00	
33	Excavate & Install Elevator								
34	Material	\$10,015.00	\$10,015.00	\$0.00	\$0.00	\$10,015.00	100%	\$0.00	
35	Labor	\$27,733.00	\$27,733.00	\$0.00	\$0.00	\$27,733.00	100%	\$0.00	
36	Excavate & Install Footings								
37	Material	\$23,392.00	\$23,392.00	\$0.00	\$0.00	\$23,392.00	100%	\$0.00	
38	Labor	\$20,524.00	\$20,524.00	\$0.00	\$0.00	\$20,524.00	100%	\$0.00	
39	Excavate Pier Pads, Piers								
40	Material	\$23,375.00	\$23,375.00	\$0.00	\$0.00	\$23,375.00	100%	\$0.00	
41	Labor	\$44,311.00	\$44,311.00	\$0.00	\$0.00	\$44,311.00	100%	\$0.00	
42	Install Walls, Insulation, Backfill								
43	Material	\$50,302.00	\$50,302.00	\$0.00	\$0.00	\$50,302.00	100%	\$0.00	
44	Labor	\$72,330.00	\$72,330.00	\$0.00	\$0.00	\$72,330.00	100%	\$0.00	
45	Floor Slab, Porches								
46	Material	\$48,532.00	\$48,532.00	\$0.00	\$0.00	\$48,532.00	100%	\$0.00	
47	Labor	\$42,886.00	\$42,886.00	\$0.00	\$0.00	\$42,886.00	100%	\$0.00	
48	Masonry - Pulliam								
49	CMU								
50	Material	\$30,391.00	\$30,391.00	\$0.00	\$0.00	\$30,391.00	100%	\$0.00	
51	Labor	\$230,123.00	\$230,123.00	\$0.00	\$0.00	\$230,123.00	100%	\$0.00	
52	Existing Building								
53	Material	\$8,820.00	\$8,820.00	\$0.00	\$0.00	\$8,820.00	100%	\$0.00	
54	Labor	\$79,400.00	\$79,400.00	\$0.00	\$0.00	\$79,400.00	100%	\$0.00	
55	Limestone								
56	Material	\$83,000.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	100%	\$0.00	
57	Labor	\$55,756.00	\$55,756.00	\$0.00	\$0.00	\$55,756.00	100%	\$0.00	
58	FB								
	<b>SUB-TOTALS</b>	<b>\$2,779,114.33</b>	<b>\$2,768,359.64</b>	<b>\$10,754.69</b>	<b>\$0.00</b>	<b>\$2,779,114.33</b>	<b>100%</b>	<b>\$0.00</b>	

CONTINUATION PAGE

PROJECT: JC2202  
 Renovations and Additions - Washington  
 Elementary

APPLICATION #: 15  
 DATE OF APPLICATION: 02/15/2024  
 PERIOD THRU: 01/31/2024  
 PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
59	Material	\$35,047.00	\$35,047.00	\$0.00	\$0.00	\$35,047.00	100%	\$0.00	
60	Labor	\$178,400.00	\$178,400.00	\$0.00	\$0.00	\$178,400.00	100%	\$0.00	
61	Air Barrier	\$29,667.00	\$29,667.00	\$0.00	\$0.00	\$29,667.00	100%	\$0.00	
62	FDN Waterproofing	\$26,574.00	\$26,574.00	\$0.00	\$0.00	\$26,574.00	100%	\$0.00	
63	Masonry Accessories	\$38,822.00	\$38,822.00	\$0.00	\$0.00	\$38,822.00	100%	\$0.00	
64	Metals								
65	Material - Hanley Steel								
66	Shop Drawings	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
67	Anchor Bolts/Embeds	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
68	Structural Steel	\$155,600.00	\$155,600.00	\$0.00	\$0.00	\$155,600.00	100%	\$0.00	
69	Joists/Deck	\$179,400.00	\$179,400.00	\$0.00	\$0.00	\$179,400.00	100%	\$0.00	
70	Handrail and Ladders	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
71	Labor - Birdsell Machinery								
72	Mobilization	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	
73	Low Roof	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
74	High Roof	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	
75	Rough Carpentry								
76	Material	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
77	Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
78	CW/Solid Surface								
79	Material - Precision Millwork	\$98,844.00	\$98,844.00	\$0.00	\$0.00	\$98,844.00	100%	\$0.00	
80	Labor	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
81	Roofing - Designed Roofing								
82	Set up	\$10,118.00	\$10,118.00	\$0.00	\$0.00	\$10,118.00	100%	\$0.00	
83	Tear Off	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	100%	\$0.00	
84	Roofing Insulation								
85	Material	\$42,910.00	\$42,910.00	\$0.00	\$0.00	\$42,910.00	100%	\$0.00	
86	Labor	\$24,480.00	\$24,480.00	\$0.00	\$0.00	\$24,480.00	100%	\$0.00	
87	Cover Board								
SUB-TOTALS		\$3,815,176.33	\$3,804,421.64	\$10,754.69	\$0.00	\$3,815,176.33	100%	\$0.00	

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PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 15  
DATE OF APPLICATION: 02/15/2024  
PERIOD THRU: 01/31/2024  
PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
88	Material	\$9,702.00	\$9,702.00	\$0.00	\$0.00	\$9,702.00	100%	\$0.00	
89	Labor	\$15,520.00	\$15,520.00	\$0.00	\$0.00	\$15,520.00	100%	\$0.00	
90	EPDM								
92	Material	\$67,664.00	\$67,664.00	\$0.00	\$0.00	\$67,664.00	100%	\$0.00	
93	Labor	\$43,610.00	\$43,610.00	\$0.00	\$0.00	\$43,610.00	100%	\$0.00	
94	Roof Hatch								
95	Material	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	
96	Labor	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	100%	\$0.00	
97	Sheet Metal								
98	Material	\$16,576.00	\$16,576.00	\$0.00	\$0.00	\$16,576.00	100%	\$0.00	
99	Labor	\$11,610.00	\$11,029.50	\$580.50	\$0.00	\$11,610.00	100%	\$0.00	
100	Manufactured Metal - DRS	\$8,320.00	\$6,656.00	\$1,664.00	\$0.00	\$8,320.00	100%	\$0.00	
101	Manufactured Metal - Richards	\$9,320.00	\$9,320.00	\$0.00	\$0.00	\$9,320.00	100%	\$0.00	
102	Hollow Metal Frames								
103	Material - S&S	\$25,645.00	\$25,645.00	\$0.00	\$0.00	\$25,645.00	100%	\$0.00	
104	Labor	\$17,848.00	\$17,848.00	\$0.00	\$0.00	\$17,848.00	100%	\$0.00	
105	Hollow Metal Doors								
106	Material - S&S	\$9,878.00	\$9,878.00	\$0.00	\$0.00	\$9,878.00	100%	\$0.00	
107	Labor	\$1,292.00	\$1,292.00	\$0.00	\$0.00	\$1,292.00	100%	\$0.00	
108	Flush Wood Doors								
109	Material - S&S	\$37,732.00	\$37,732.00	\$0.00	\$0.00	\$37,732.00	100%	\$0.00	
110	Labor	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	100%	\$0.00	
111	Door Hardware								
112	Material - S&S	\$72,745.00	\$72,745.00	\$0.00	\$0.00	\$72,745.00	100%	\$0.00	
113	Labor	\$20,900.00	\$20,900.00	\$0.00	\$0.00	\$20,900.00	100%	\$0.00	
114	Arrow Glass								
115	Labor	\$213,506.03	\$213,506.03	\$0.00	\$0.00	\$213,506.03	100%	\$0.00	
116	Glass	\$85,899.97	\$85,899.97	\$0.00	\$0.00	\$85,899.97	100%	\$0.00	
117	Metal	\$170,350.00	\$170,350.00	\$0.00	\$0.00	\$170,350.00	100%	\$0.00	
SUB-TOTALS		\$4,662,012.33	\$4,649,013.14	\$12,999.19	\$0.00	\$4,662,012.33	100%	\$0.00	

CONTINUATION PAGE

PROJECT: JC2202  
 Renovations and Additions - Washington  
 Elementary

APPLICATION #: 15  
 DATE OF APPLICATION: 02/15/2024  
 PERIOD THRU: 01/31/2024  
 PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
118	Shops/Equipment Rental	\$6,260.00	\$6,260.00	\$0.00	\$0.00	\$6,260.00	100%	\$0.00	
119	Miscellaneous	\$31,004.00	\$31,004.00	\$0.00	\$0.00	\$31,004.00	100%	\$0.00	
120	Travel	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	100%	\$0.00	
121	Wood Gym Floor - Prostar								
122	Submittals	\$5,670.00	\$5,670.00	\$0.00	\$0.00	\$5,670.00	100%	\$0.00	
123	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
124	Frieght/Unloading	\$4,474.00	\$4,474.00	\$0.00	\$0.00	\$4,474.00	100%	\$0.00	
125	Gym Floor Material	\$40,756.00	\$40,756.00	\$0.00	\$0.00	\$40,756.00	100%	\$0.00	
126	Gym Floor Labor	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	100%	\$0.00	
127	Demobilization	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100%	\$0.00	
128	Closeouts	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100%	\$0.00	
129	Framing - Landgrebe								
130	Material	\$121,245.00	\$121,245.00	\$0.00	\$0.00	\$121,245.00	100%	\$0.00	
131	Labor	\$71,360.00	\$71,360.00	\$0.00	\$0.00	\$71,360.00	100%	\$0.00	
132	GWB - Landgrebe								
133	Material	\$91,500.00	\$91,500.00	\$0.00	\$0.00	\$91,500.00	100%	\$0.00	
134	Labor	\$243,960.00	\$243,960.00	\$0.00	\$0.00	\$243,960.00	100%	\$0.00	
135	Plaster - Landgrebe								
136	Material	\$2,220.00	\$2,220.00	\$0.00	\$0.00	\$2,220.00	100%	\$0.00	
137	Labor	\$94,155.00	\$94,155.00	\$0.00	\$0.00	\$94,155.00	100%	\$0.00	
138	Acoustical Ceilings - Landgrebe								
139	Material	\$75,790.00	\$75,790.00	\$0.00	\$0.00	\$75,790.00	100%	\$0.00	
140	Labor	\$53,795.00	\$53,795.00	\$0.00	\$0.00	\$53,795.00	100%	\$0.00	
141	Acoustical Panels - Landgrebe								
142	Material	\$32,870.00	\$32,870.00	\$0.00	\$0.00	\$32,870.00	100%	\$0.00	
143	Labor	\$30,960.00	\$30,960.00	\$0.00	\$0.00	\$30,960.00	100%	\$0.00	
144	Insulation - Landgrebe	\$31,645.00	\$31,645.00	\$0.00	\$0.00	\$31,645.00	100%	\$0.00	
145	ICS Construction Services								
146	Flooring								
	<b>SUB-TOTALS</b>	<b>\$5,641,776.33</b>	<b>\$5,623,477.14</b>	<b>\$18,299.19</b>	<b>\$0.00</b>	<b>\$5,641,776.33</b>	<b>100%</b>	<b>\$0.00</b>	

CONTINUATION PAGE

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 15  
DATE OF APPLICATION: 02/15/2024  
PERIOD THRU: 01/31/2024  
PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
147	Material	\$91,700.00	\$91,700.00	\$0.00	\$0.00	\$91,700.00	100%	\$0.00	
148	Labor	\$58,257.00	\$58,257.00	\$0.00	\$0.00	\$58,257.00	100%	\$0.00	
149	Ceramics								
150	Material	\$21,320.00	\$21,320.00	\$0.00	\$0.00	\$21,320.00	100%	\$0.00	
151	Labor	\$33,063.00	\$33,063.00	\$0.00	\$0.00	\$33,063.00	100%	\$0.00	
152	Painting - Morrissey								
153	Material	\$15,140.00	\$15,140.00	\$0.00	\$0.00	\$15,140.00	100%	\$0.00	
155	Labor	\$129,310.00	\$129,310.00	\$0.00	\$0.00	\$129,310.00	100%	\$0.00	
156	Resinous Flooring - Show Me								
157	Material	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	
158	Labor	\$22,376.00	\$22,376.00	\$0.00	\$0.00	\$22,376.00	100%	\$0.00	
160	Visual Display								
161	Material - MPM Industries	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
162	Labor	\$13,800.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	100%	\$0.00	
163	Signage - Ace Signs								
164	Exterior Signage	\$820.69	\$820.69	\$0.00	\$0.00	\$820.69	100%	\$0.00	
165	Installation - Exterior	\$632.50	\$632.50	\$0.00	\$0.00	\$632.50	100%	\$0.00	
166	Interior Graphics	\$2,213.57	\$2,213.57	\$0.00	\$0.00	\$2,213.57	100%	\$0.00	
167	Installation - Interior	\$3,205.00	\$3,205.00	\$0.00	\$0.00	\$3,205.00	100%	\$0.00	
168	Project Coordination	\$822.25	\$822.25	\$0.00	\$0.00	\$822.25	100%	\$0.00	
169	Toilet Compartments								
170	Material - MPM Industries	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
171	Labor	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100%	\$0.00	
172	Fire Extinguishers Cabinets								
173	Material	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	
174	Labor	\$456.00	\$456.00	\$0.00	\$0.00	\$456.00	100%	\$0.00	
175	Lockers - H2I								
176	Material	\$51,300.00	\$51,300.00	\$0.00	\$0.00	\$51,300.00	100%	\$0.00	
177	Labor	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
	<b>SUB-TOTALS</b>	<b>\$6,167,742.34</b>	<b>\$6,149,443.15</b>	<b>\$18,299.19</b>	<b>\$0.00</b>	<b>\$6,167,742.34</b>	<b>100%</b>	<b>\$0.00</b>	

CONTINUATION PAGE

PROJECT: JC2202  
 Renovations and Additions - Washington  
 Elementary

APPLICATION #: 15  
 DATE OF APPLICATION: 02/15/2024  
 PERIOD THRU: 01/31/2024  
 PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
178	Engineering/Shop Drawings	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	100%	\$0.00	
179	Toilet Accessories								
180	Material	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100%	\$0.00	
181	Labor	\$2,888.00	\$2,888.00	\$0.00	\$0.00	\$2,888.00	100%	\$0.00	
182	Kitchen Equipment - Stafford &								
183	Material	\$12,380.96	\$12,380.96	\$0.00	\$0.00	\$12,380.96	100%	\$0.00	
184	Labor	\$3,465.01	\$3,465.01	\$0.00	\$0.00	\$3,465.01	100%	\$0.00	
185	Athletic Equipment - Carroll								
186	Material	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100%	\$0.00	
187	Labor	\$3,806.01	\$3,806.01	\$0.00	\$0.00	\$3,806.01	100%	\$0.00	
188	Electronic Scoreboard - Nevco								
189	Material	\$7,056.00	\$7,056.00	\$0.00	\$0.00	\$7,056.00	100%	\$0.00	
190	Labor	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100%	\$0.00	
191	Telescoping Bleachers - Irwin								
192	Material	\$17,557.46	\$0.00	\$17,557.46	\$0.00	\$17,557.46	100%	\$0.00	
193	Labor	\$6,006.00	\$0.00	\$6,006.00	\$0.00	\$6,006.00	100%	\$0.00	
194	Elevators - Kone								
195	Material	\$99,000.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	100%	\$0.00	
196	Labor	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100%	\$0.00	
197	Fire Protection - Superior								
198	Insurance	\$4,394.00	\$4,394.00	\$0.00	\$0.00	\$4,394.00	100%	\$0.00	
199	Design & Engineering	\$16,478.00	\$16,478.00	\$0.00	\$0.00	\$16,478.00	100%	\$0.00	
200	Material	\$109,850.00	\$109,850.00	\$0.00	\$0.00	\$109,850.00	100%	\$0.00	
201	Labor	\$88,978.00	\$88,978.00	\$0.00	\$0.00	\$88,978.00	100%	\$0.00	
202	Plumbing - Stoops								
203	Fixtures								
204	Material	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100%	\$0.00	
205	Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	
206	Domestic Water								
SUB-TOTALS		\$6,698,401.78	\$6,656,539.13	\$41,862.65	\$0.00	\$6,698,401.78	100%	\$0.00	

**CONTINUATION PAGE**

PROJECT: JC2202  
Renovations and Additions - Washington  
Elementary

APPLICATION #: 15  
DATE OF APPLICATION: 02/15/2024  
PERIOD THRU: 01/31/2024  
PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
207	Material	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100%	\$0.00	
208	Labor	\$40,300.00	\$40,300.00	\$0.00	\$0.00	\$40,300.00	100%	\$0.00	
209	Gas								
210	Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
211	Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
212	Sanitary Above Ground								
213	Material	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
214	Labor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
215	Sanitary Underground								
216	Materials	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
217	Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
218	Plumbing Insulation	\$9,699.00	\$9,699.00	\$0.00	\$0.00	\$9,699.00	100%	\$0.00	
219	Mobilization and OH	\$14,001.00	\$14,001.00	\$0.00	\$0.00	\$14,001.00	100%	\$0.00	
220	HVAC - King Lar								
221	Sheet Metal								
222	Material	\$35,600.00	\$35,244.00	\$356.00	\$0.00	\$35,600.00	100%	\$0.00	
223	Labor	\$256,223.00	\$253,660.77	\$2,562.23	\$0.00	\$256,223.00	100%	\$0.00	
224	HVAC Piping								
225	Material	\$147,085.00	\$147,085.00	\$0.00	\$0.00	\$147,085.00	100%	\$0.00	
226	Labor	\$59,460.00	\$59,460.00	\$0.00	\$0.00	\$59,460.00	100%	\$0.00	
227	DOA's - RTU Units	\$252,500.00	\$252,500.00	\$0.00	\$0.00	\$252,500.00	100%	\$0.00	
228	Heat Pumps	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	100%	\$0.00	
229	Mini-Split System	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
230	Electric Heaters	\$24,100.00	\$24,100.00	\$0.00	\$0.00	\$24,100.00	100%	\$0.00	
231	Exhaust Fans	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	100%	\$0.00	
232	GRD's	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	
233	Pump Package	\$18,795.00	\$18,795.00	\$0.00	\$0.00	\$18,795.00	100%	\$0.00	
234	Thermaduct	\$27,060.00	\$27,060.00	\$0.00	\$0.00	\$27,060.00	100%	\$0.00	
235	Sprial Duct	\$26,700.00	\$26,700.00	\$0.00	\$0.00	\$26,700.00	100%	\$0.00	
	<b>SUB-TOTALS</b>	<b>\$8,014,824.78</b>	<b>\$7,970,043.90</b>	<b>\$44,780.88</b>	<b>\$0.00</b>	<b>\$8,014,824.78</b>	<b>100%</b>	<b>\$0.00</b>	

CONTINUATION PAGE

PROJECT: JC2202  
 Renovations and Additions - Washington  
 Elementary

APPLICATION #: 15  
 DATE OF APPLICATION: 02/15/2024  
 PERIOD THRU: 01/31/2024  
 PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
236	Insulation	\$63,480.00	\$63,480.00	\$0.00	\$0.00	\$63,480.00	100%	\$0.00	
237	Temp. Controls	\$114,890.00	\$103,401.00	\$11,489.00	\$0.00	\$114,890.00	100%	\$0.00	
238	Well Drilling	\$343,000.00	\$343,000.00	\$0.00	\$0.00	\$343,000.00	100%	\$0.00	
239	Test & Balance	\$18,660.00	\$16,794.00	\$1,866.00	\$0.00	\$18,660.00	100%	\$0.00	
240	Crane	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	
241	Glycol	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
242	Overhead & Profit	\$159,047.00	\$155,866.06	\$3,180.94	\$0.00	\$159,047.00	100%	\$0.00	
243	Electrical - Senergy								
244	Mobilization	\$46,781.00	\$46,781.00	\$0.00	\$0.00	\$46,781.00	100%	\$0.00	
245	Submittals	\$12,125.00	\$12,125.00	\$0.00	\$0.00	\$12,125.00	100%	\$0.00	
246	Demo	\$46,811.00	\$46,811.00	\$0.00	\$0.00	\$46,811.00	100%	\$0.00	
247	Temp. Power	\$35,798.00	\$35,798.00	\$0.00	\$0.00	\$35,798.00	100%	\$0.00	
248	Branch Conduits/Conductors								
249	Material	\$134,751.00	\$134,751.00	\$0.00	\$0.00	\$134,751.00	100%	\$0.00	
250	Labor	\$319,200.00	\$319,200.00	\$0.00	\$0.00	\$319,200.00	100%	\$0.00	
251	Distribution Conduits/Conductors								
252	Material	\$168,470.00	\$168,470.00	\$0.00	\$0.00	\$168,470.00	100%	\$0.00	
253	Labor	\$107,789.00	\$107,789.00	\$0.00	\$0.00	\$107,789.00	100%	\$0.00	
254	Distribution Equipment								
255	Material	\$152,635.00	\$152,635.00	\$0.00	\$0.00	\$152,635.00	100%	\$0.00	
256	Labor	\$53,661.00	\$53,661.00	\$0.00	\$0.00	\$53,661.00	100%	\$0.00	
257	Light Fixtures & Controls								
258	Material	\$231,980.00	\$231,980.00	\$0.00	\$0.00	\$231,980.00	100%	\$0.00	
259	Labor	\$57,965.00	\$57,965.00	\$0.00	\$0.00	\$57,965.00	100%	\$0.00	
260	Wiring Devices								
261	Material	\$16,050.00	\$16,050.00	\$0.00	\$0.00	\$16,050.00	100%	\$0.00	
262	Labor	\$15,876.00	\$15,876.00	\$0.00	\$0.00	\$15,876.00	100%	\$0.00	
263	Fire Alarm								
264	Material	\$42,470.00	\$42,470.00	\$0.00	\$0.00	\$42,470.00	100%	\$0.00	
	<b>SUB-TOTALS</b>	<b>\$10,173,763.78</b>	<b>\$10,112,446.96</b>	<b>\$61,316.82</b>	<b>\$0.00</b>	<b>\$10,173,763.78</b>	<b>100%</b>	<b>\$0.00</b>	

CONTINUATION PAGE

PROJECT: JC2202  
 Renovations and Additions - Washington  
 Elementary

APPLICATION #: 15  
 DATE OF APPLICATION: 02/15/2024  
 PERIOD THRU: 01/31/2024  
 PROJECT #s: JC2206

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
265	Labor	\$18,953.00	\$18,953.00	\$0.00	\$0.00	\$18,953.00	100%	\$0.00	
266	Structured Cabling								
267	Material	\$100,886.00	\$100,886.00	\$0.00	\$0.00	\$100,886.00	100%	\$0.00	
268	Labor	\$98,939.00	\$98,939.00	\$0.00	\$0.00	\$98,939.00	100%	\$0.00	
269	Intercom & Clocks								
270	Material	\$50,441.00	\$50,441.00	\$0.00	\$0.00	\$50,441.00	100%	\$0.00	
271	Labor	\$13,606.00	\$13,606.00	\$0.00	\$0.00	\$13,606.00	100%	\$0.00	
272	Audio Visual								
273	Material	\$46,212.00	\$46,212.00	\$0.00	\$0.00	\$46,212.00	100%	\$0.00	
274	Labor	\$9,910.00	\$9,910.00	\$0.00	\$0.00	\$9,910.00	100%	\$0.00	
275	Cabling - Heart Tech	\$46,194.22	\$46,194.22	\$0.00	\$0.00	\$46,194.22	100%	\$0.00	
276	Termite Control - Rid All	\$1,995.00	\$1,995.00	\$0.00	\$0.00	\$1,995.00	100%	\$0.00	
277	Seeding - F & W Lawn Care	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	
278	Allowance	\$100,000.00	\$93,958.25	\$6,041.75	\$0.00	\$100,000.00	100%	\$0.00	
279	Change Order 002	\$55,113.92	\$62,012.51	(\$6,898.59)	\$0.00	\$55,113.92	100%	\$0.00	
280	Change Order 003	\$80,219.20	\$80,219.20	\$0.00	\$0.00	\$80,219.20	100%	\$0.00	
281	Change Order 004	\$70,327.16	\$72,860.88	(\$2,533.72)	\$0.00	\$70,327.16	100%	\$0.00	
282	Change Order 005	\$134,723.20	\$134,723.20	\$0.00	\$0.00	\$134,723.20	100%	\$0.00	
283	Change Order 006	\$120,825.56	\$75,796.91	\$45,028.65	\$0.00	\$120,825.56	100%	\$0.00	
285	Change Order 007	\$51,316.69	\$81,501.58	(\$30,184.89)	\$0.00	\$51,316.69	100%	\$0.00	
286	Change Order 008	\$45,507.42	\$50,481.99	(\$4,974.57)	\$0.00	\$45,507.42	100%	\$0.00	
TOTALS		\$11,226,433.15	\$11,158,637.70	\$67,795.45	\$0.00	\$11,226,433.15	100%	\$0.00	

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$513,463.01                      Five Hundred Thirteen Thousand Four Hundred Sixty-Three and  
01/100.....

payable to: Johnco Construction, Inc.

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

on the job of: Jacksonville School District 117

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

to the following extent.

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

furnished to: Jacksonville School District 117

through: 1/31/2024

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 04/10/2024 \_\_\_\_\_

Company: Johnco Construction, Inc. \_\_\_\_\_

Signature: \_\_\_\_\_

By: Paul J. Berns  
(Name & Title) \_\_\_\_\_

State of: Illinois \_\_\_\_\_

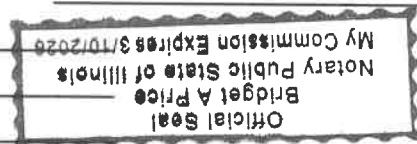
County of: Tazewell \_\_\_\_\_

Subscribed and sworn to before me, this 10th day of April 2024

Notary Public Signature: *Bridget A Price* \_\_\_\_\_

Notary Public Name: Bridget A Price \_\_\_\_\_

My Commission Expires: 03/10/2026 \_\_\_\_\_



**CONDITIONAL WAIVER AND RELEASE  
UPON FINAL PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$72,243.00                      Seventy-Two Thousand Two Hundred Forty-Three and  
00/100.....

payable to: MPM Industries, Inc.

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

on the job of: Jacksonville School District 117

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

This claim was for labor, services, equipment or material

furnished to: Jacksonville School District 117

and shall be released to the following extent.

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the

amount of: \$0.00

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: March 12, 2024

Company: MPM Industries, Inc.

Signature: 

By: Andrew Hanselman, COO/VP  
(Name & Title)

State of: Illinois

County of: Madison

Subscribed and sworn to before me, this 12 day of March 2024

Notary Public Signature: 

Notary Public Name: Nicholas Korte

My Commission Expires: 4.13.2027

**CONDITIONAL WAIVER AND RELEASE  
UPON FINAL PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$274,294.93                      Two Hundred Seventy-Four Thousand Two Hundred Ninety-Four  
and 93/100...

payable to: ICS Construction Services, Ltd.

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

on the job of: Jacksonville School District 117

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

This claim was for labor, services, equipment or material

furnished to: Jacksonville School District 117

and shall be released to the following extent.

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the

amount of: \$0.00

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: March 13, 2024

Company: ICS Construction Services, Ltd.

Signature: 

By: Dennis Beausang, CFO  
(Name & Title)

State of: Missouri

County of: St. Louis

Subscribed and sworn to before me, this 13th day of March, 2024

Notary Public Signature: 

Notary Public Name: Rita A. Weber

My Commission Expires: July 7, 2027

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

**CONDITIONAL WAIVER AND RELEASE  
UPON FINAL PAYMENT**

Upon receipt by the undersigned of a  
check from: Johnco Construction, Inc.  
in the sum of: \$30,806.01                      Thirty Thousand Eight Hundred Six and 01/100.....  
payable to: Carroll Seating Company

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

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

This claim was for labor, services, equipment or material  
furnished to: Jacksonville School District 117  
and shall be released to the following extent.

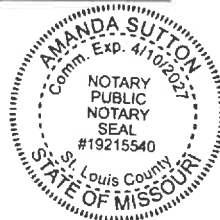
This release covers the final payment to the undersigned for all labor, services, equipment or material  
furnished on the job, except for disputed claims for additional work in the  
amount of: \$0.00

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 3/13/2024  
Company: Carroll Seating Company  
Signature: *[Handwritten Signature]*  
By: President  
(Name & Title)

State of: Missouri  
County of: St. Louis

Subscribed and sworn to before me, this 13th day of March 2024  
Notary Public Signature: *[Handwritten Signature]*  
Notary Public Name: Amanda Sutton  
My Commission Expires: 4-10-2027



### CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$125,700.95 One Hundred Twenty-Five Thousand Seven and 95/100.....

payable to: KONE - Chicago

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

on the job of: Jacksonville School District 117

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

This claim was for labor, services, equipment or material

furnished to: Jacksonville School District 117

and shall be released to the following extent.

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the

amount of: \$0.00

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 1/24/2024

Company: KONE - Chicago

Signature: *Patti L. Portner*

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

State of: ILLINOIS

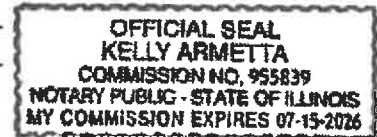
County of: ROCK ISLAND

Subscribed and sworn to before me, this 24TH day of JANUARY, 2024

Notary Public Signature: *Kelly Armetta*

Notary Public Name: KELLY ARMETTA

My Commission Expires: 7/15/2026



**UNCONDITIONAL WAIVER AND RELEASE  
UPON FINAL PAYMENT**

The undersigned has been paid in full for all labor, services, equipment, or material

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

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against labor and material bond on the job, except for disputed claims for extra work in the

amount of: \$0.00

Dated: 12-07-2023

Company: Stafford - Smith, Inc.

Signature: [Handwritten Signature]

By: Stephanie Knox - AIA Billing Coordinator  
(Name & Title)

State of: Michigan

County of: Kalamazoo

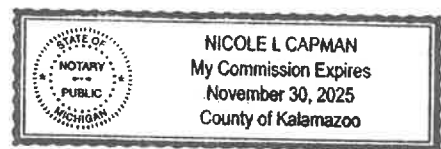
Subscribed and sworn to before me, this 7th day of December, 2023

Notary Public Signature: [Handwritten Signature]

Notary Public Name: Nicole L. Capman

My Commission Expires: 11/30/2025

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.



**CONDITIONAL WAIVER AND RELEASE  
UPON FINAL PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$153,820.20                      One Hundred Fifty-Three Thousand Eight Hundred Twenty and 20/100.....

payable to: Morrissey Contracting Co.

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

on the job of: Jacksonville School District 117

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

This claim was for labor, services, equipment or material

furnished to: Jacksonville School District 117

and shall be released to the following extent.

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the

amount of: \$0.00

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 1/11/2024

Company: Morrissey Contracting Co.

Signature: Barbara Morrissey McCrew

By: Barbara Morrissey McCrew - President

(Name & Title)

State of: IL

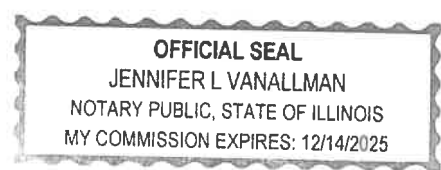
County of: Madison

Subscribed and sworn to before me, this 11th day of January, 2024

Notary Public Signature: Jennifer L. VanAllman

Notary Public Name: Jennifer L. VanAllman

My Commission Expires: 12-14-25



**CONDITIONAL WAIVER AND RELEASE  
UPON FINAL PAYMENT**

Upon receipt by the undersigned of a

check from: Jacksonville School District 117

in the sum of: \$274,427.11                      Two Hundred Forty-Seven Thousand Four Hundred Twenty-Seven  
and 11/100....

payable to: Designed Roofing Systems

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

on the job of: Jacksonville School District 117

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

This claim was for labor, services, equipment or material

furnished to: Jacksonville School District 117

and shall be released to the following extent.

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the

amount of: \$0.00

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 12-28-23

Company: Designed Roofing Systems

Signature: 

By: Charles Schmaddeke, Corp. Sec.  
(Name & Title)

State of: IL

County of: Sangamon

Subscribed and sworn to before me, this 28<sup>th</sup> day of December 2023

Notary Public Signature: 

Notary Public Name: Melinda A Crawford

My Commission Expires: 03/28/27

**CONDITIONAL WAIVER AND RELEASE  
UPON FINAL PAYMENT**

Upon receipt by the undersigned of a

check from: Johnco Construction, Inc.

in the sum of: \$46,194.22                      Forty-Six Thousand One Hundred Ninety-Four and  
22/100.....

payable to: Heart Technologies

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

on the job of: Jacksonville School District 117

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

This claim was for labor, services, equipment or material

furnished to: Jacksonville School District 117

and shall be released to the following extent.

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the

amount of: \$0.00

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 12/7/23

Company: Heart Technologies

Signature: Daniel Coster

By: Daniel Coster Controller  
(Name & Title)

State of: IL

County of: Tazewell

Subscribed and sworn to before me, this 7th day of December, 2023

Notary Public Signature: Joanne L. Geier

Notary Public Name: Joanne L. Geier

My Commission Expires: 6-6-27



**UNCONDITIONAL WAIVER AND RELEASE  
UPON FINAL PAYMENT**

The undersigned has been paid in full for all labor, services, equipment, or material

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

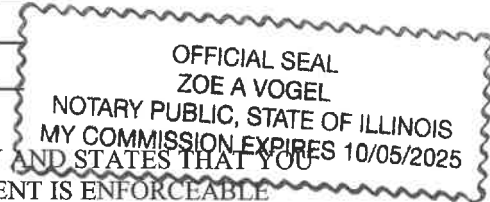
and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against labor and material bond on the job, except for disputed claims for extra work in the

amount of: \$0.00

Dated: 9-18-23  
Company: S & S Builders Hardware Co.  
Signature: David R. Lloyd  
By: David R. Lloyd, VP/SEC-TREAS  
(Name & Title)

State of: Illinois  
County of: Peoria

Subscribed and sworn to before me, this 18<sup>th</sup> day of September 2023  
Notary Public Signature: Zoe A. Vogel  
Notary Public Name: Zoe A. Vogel  
My Commission Expires: 10/05/25



NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

**CONDITIONAL WAIVER AND RELEASE  
UPON FINAL PAYMENT**

Upon receipt by the undersigned of a

check from: Jacksonville School District 117

in the sum of: \$400,147.00                      Four Hundred Thousand One Hundred Forty-Seven and  
00/100.....

payable to: Hanley Steel, Inc.

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

on the job of: Jacksonville School District 117

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

This claim was for labor, services, equipment or material

furnished to: Jacksonville School District 117

and shall be released to the following extent.

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the

amount of: \$0.00

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: September 26, 2023

Company: Hanley Steel, Inc.

Signature: [Handwritten Signature]

By: Pat Hanley Vice President  
(Name & Title)

State of: Illinois

County of: Peoria

Subscribed and sworn to before me, this \_\_\_\_\_ day of September 2023

Notary Public Signature: [Handwritten Signature]

Notary Public Name: Sara M Council

My Commission Expires: April 5, 2026



**CONDITIONAL WAIVER AND RELEASE  
UPON FINAL PAYMENT**

Upon receipt by the undersigned of a

check from: Jacksonville School District 117

in the sum of: \$7,694.01                      Seven Thousand Six Hundred Ninety-Four and  
01/100.....

payable to: Ace Sign Co.

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

on the job of: Jacksonville School District 117

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

This claim was for labor, services, equipment or material

furnished to: Jacksonville School District 117

and shall be released to the following extent.

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the

amount of: \$0.00

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 09/25/2023

Company: Ace Sign Co.

Signature: *BS*

By: BRIAN MOUTON, CFO  
(Name & Title)

State of: Illinois

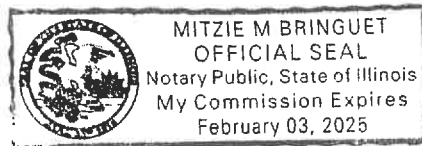
County of: Sangamon

Subscribed and sworn to before me, this 25<sup>th</sup> day of September, 2023

Notary Public Signature: *Mitzie M. Bringuet*

Notary Public Name: Mitzie M. Bringuet

My Commission Expires: 02-03-2025



**UNCONDITIONAL WAIVER AND RELEASE  
UPON FINAL PAYMENT**

The undersigned has been paid in full for all labor, services, equipment, or material

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

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against labor and material bond on the job, except for disputed claims for extra work in the

amount of: \$0.00

Dated: 1-24-23

Company: Nevco Sports, LLC

Signature: *Julie Kirbach*

By: Julie Kirbach, Controller  
(Name & Title)

State of: IL

County of: Bond

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

Notary Public Signature: *Renee Paul*

Notary Public Name: Renee Paul

My Commission Expires: 3/18/2026



NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.



**CONSENT ITEM**

April 24, 2024

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to accept Rolling Shades Bid for Eisenhower.

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

I recommend that the Board of Education approve to accept the Resource One base bid of \$23,240.87.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

<b>YEA:</b>		<b>NAY:</b>		<b>YEA:</b>		<b>NAY:</b>
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MRS. TRACE	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. POOL	_____				

Background Information:

**BID TABULATION**

Contractor	Bid Security	Addenda		Base Bid
		1	2	
Resource One Springfield, IL	✓	✓	✓	\$23,240.87



**CONSENT AGENDA ITEM**

April 24, 2024

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to pay the Application for Payment No. 4 Missouri Terrazzo for Washington Renovation

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

“I recommend that the Board of Education pay the Application for Payment No. 4 to Missouri Terrazzo for the Washington Renovation in the amount of \$9,310.10.”

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_  
\_\_\_\_\_ MRS. POOL \_\_\_\_\_  
\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_  
\_\_\_\_\_ MRS. TRACE \_\_\_\_\_

\_\_\_\_\_ MRS. LEONARD \_\_\_\_\_  
\_\_\_\_\_ MRS. WILSON \_\_\_\_\_  
\_\_\_\_\_ MRS. STEWART \_\_\_\_\_

Background Information:  
See Attached.



April 18, 2024

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

Re: **Terrazzo Restoration**  
Washington Elementary School  
524 South Kosciusko Street  
Jacksonville, Illinois  
Pay Application No. 4  
G&H #0511-96

Dear Rick:

Enclosed is Application for Payment No. 4 in the amount \$9,431.10 as prepared by Missouri Terrazzo. Also enclosed is Missouri Terrazzo Company's Waivers of Lien in the same amount.

If you are in agreement, payment should be made directly to Missouri Terrazzo in the amount of \$9,310.10.

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

Sincerely,

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

James C. Cosgriff, AIA

JCC:bg  
Enclosure

# PAYMENT APPLICATION

TO: GRAHAM & HYDE 1010 CLOCKTOWER DR SPRINGFILED Attn:  FROM: MISSOURI TERRAZZO 5211 NORTHRUP AVENUE ST. LOUIS, MO 63110  FOR:	PROJECT WASHINGTON ELEMENTARY NAME AND WASHINGTON ELEMENTARY LOCATION: 524 SOUTH KOSCIUSKO ST JACKSONVILLE SPRINGFILED  ARCHITECT:	APPLICATION # 4 PERIOD THRU: 11/06/2023 PROJECT #s: 0511-96 DATE OF CONTRACT: 10/05/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
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## CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$184,722.00
2. SUM OF ALL CHANGE ORDERS	\$17,738.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$202,460.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$188,622.00
5. RETAINAGE:	
a. of Completed Work (Columns D + E on Continuation Page)	_____
b. of Material Stored (Column F on Continuation Page)	_____
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$9,431.10
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$179,190.90
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$169,759.80
8. PAYMENT DUE	\$9,431.10
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$23,269.10

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

CONTRACTOR: MISSOURI TERRAZZO

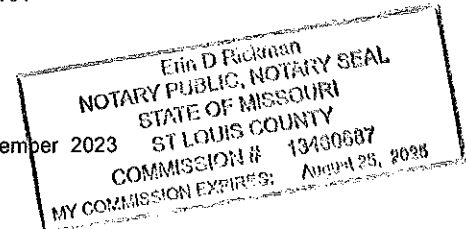
By: Paul J. Berra Date: 11/06/2023  
 PAUL J. BERRA

State of: MISSOURI

County of: ST. LOUIS

Subscribed and sworn to before

me this 6th day of November 2023



Notary Public: ERIN D RICKMAN

My Commission Expires: 08/25/2025

## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$9,431.10

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

ARCHITECT:

By: James C. Coziff Date: 4.18.24

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

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$3,900.00	\$0.00
Total approved this month	\$13,838.00	\$0.00
TOTALS	\$17,738.00	\$0.00
NET CHANGES	\$17,738.00	

CONTINUATION PAGE

PROJECT: WASHINGTON ELEMENTARY  
WASHINGTON ELEMENTARY

APPLICATION #: 4  
DATE OF APPLICATION: 11/06/2023  
PERIOD THRU: 11/06/2023  
PROJECT #s: 0511-96

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		G %	G COMP. (G / C)		
1	LABOR	\$168,826.00	\$168,826.00	\$0.00	\$0.00	\$168,826.00	100%	\$0.00	
2	MATERIAL	\$15,896.00	\$15,896.00	\$0.00	\$0.00	\$15,896.00	100%	\$0.00	
3	CO#1	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	100%	\$0.00	
4	CO2 INSTALL TERRAZZO ON VERTICAL SURFACES POLISH	\$13,838.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,838.00	
TOTALS		\$202,460.00	\$188,622.00	\$0.00	\$0.00	\$188,622.00	93%	\$13,838.00	

**Certified Payroll Report:**

Contractor: Berra Specialty Contractors Inc.  
DBA Missouri Terrazzo

Project: 22162-\*WASHINGTON ELEMENTARY-TER

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

Payroll Number: 14  
For week Ending: 2023-04-19

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	FICA	Medicare	Federal Tax	State tax	Other Deductions	Total Deduct	Net Pay	
				Thu 13	Fri 14	Sat 15	Sun 16	Mon 17	Tue 18	Wed 19													
HEELY, RYAN W 103 N 11TH ST. NEW BADEN, IL 62265	XXX-XX-5933	MECHANIC	RH OT DB	8.00	8.00			2.00		8.00		26.00	26.00	33.54	872.04	1215.36	-72.18	-16.88	-67.30	-28.00	-57.18	-241.54	973.82
JONES, SOLOMON 1418 SIOUX TRACE, ST CHARLES, MO 63304	XXX-XX-6570	HELPER	RH OT DB							8.00		8.00	8.00	31.80	254.40	1969.40	-116.33	-27.21	-263.93	-76.00	-163.10	-646.57	1322.83
HERZING, ROGER 316 EAST MAPLE ST NEW BADEN, IL 62265	XXX-XX-7098	MECHANIC	RH OT DB	8.00	8.00			8.00	8.00	8.00		40.00	40.00	33.54	1341.60	1466.60	-84.92	-19.86	-188.86	-51.00	-71.60	-416.24	1050.36
DODD, CHRISTIAN 7154 VALLEY DRIVE, BARNHART, MO 63012	XXX-XX-9016	HELPER	RH OT DB	8.00	8.00			8.00	8.00	8.00		40.00	40.00	25.44	1017.60	1142.60	-64.83	-15.16	-89.28	-35.00	-48.00	-252.27	890.33
KEMPFER, BRANDON 1105 BOOSTER STREE, EVANSVILLE, IL 62242	XXX-XX-9557	HELPER	RH OT DB					8.00	8.00	8.00		24.00	24.00	22.26	534.24	965.40	-56.94	-13.31	-74.01	-29.00	-51.51	-224.77	740.63



**Certified Payroll Report:**

Contractor: Berra Specialty Contractors Inc.  
DBA Missouri Terrazzo

Project: 22162-\*WASHINGTON ELEMENTARY-TER

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

Payroll Number:  
For week Ending: 2023-04-05

**B**

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	FICA	Medicare	Federal Tax	State tax	Other Deductions	Total Deduct	Net Pay
				Thu 30	Fri 31	Sat 1	Sun 2	Mon 3	Tue 4	Wed 5												
COLLINS, MATTHEW		HELPER	RH OT DB					8.00	8.00	8.00	24.00	24.00	25.44	763.20	1041.72	-61.49	-14.38	-82.83	-32.00	-42.84	-233.54	808.18
AMOS, CLAYTON 866 WHISPERING WINDSONG DR, OFALLON, MO 63366	XXX-XX-2175	MECHANIC	RH OT DB					8.00	8.00	8.00	24.00	24.00	33.54	1006.20	2288.64	-139.59	-32.65	-215.84	-82.00	-182.91	-652.99	1635.65
JONES, SOLOMON 1418 SIOUX TRACE, ST CHARLES, MO 63304	XXX-XX-6570	HELPER	RH OT DB					8.00	8.00	8.00	24.00	24.00	31.80	954.00	2364.60	-144.47	-33.79	-368.40	-99.00	-177.21	-822.87	1541.73
LODDEKE, CURT 602 MAIN STREET GERMANTOWN, IL 62245	XXX-XX-9477	HELPER	RH OT DB					8.00	8.00	8.00	24.00	24.00	31.80	954.00	1537.80	-92.60	-21.66	-161.56	-57.00	-52.36	-385.18	1152.62
HEELY, RYAN W 103 N 11TH ST. NEW BADEN, IL 62265	XXX-XX-5933	MECHANIC	RH OT DB					8.00	8.00	8.00	24.00	24.00	33.54	804.96	1441.60	-84.91	-19.86	-111.82	-38.00	-56.64	-311.23	1130.37
HERZING, ROGER 316 EAST MAPLE ST NEW BADEN, IL 62265	XXX-XX-7098	MECHANIC	RH OT DB					8.00	8.00	8.00	24.00	24.00	33.54	804.96	1466.60	-84.92	-19.86	-188.86	-51.00	-60.08	-404.72	1061.88



**Certified Payroll Report:**

Contractor: Berra Specialty Contractors Inc.  
 DBA Missouri Terrazzo 5211 Northrup Ave, St Louis,  
 Mo 63011

Project: **21162 \* FT LEONARDWOOD HOSP- TER**

Project/Contract #: J E DUNN CONSTRUCTION:21162 \* FT LEONARDWOOD HOSP-  
 TER W912DQ-19-C-4011

Payroll Number: 7  
 For week Ending: 2023-04-26

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	FICA	Medicare	Federal Tax	State tax	Other Deductions	Total Deduct	Net Pay	
				Thu 20	Fri 21	Sat 22	Sun 23	Mon 24	Tue 25	Wed 26													
BECKER, JOHN	XXX-XX-2317	BRICKLAYER	RH OT DB	10.00				10.00	10.00	10.00		40.00	40.00	31.80	1272.00	1634.62	-87.94	-20.57	-163.22	-97.00	-63.98	-432.71	1201.91
COFFEY, JIM	XXX-XX-2622	BRICKLAYER	RH OT DB	10.00				10.00	10.00	10.00		40.00	40.00	33.54	1341.60	1441.60	-84.91	-19.86	-170.67	-51.00	-62.80	-389.24	1052.36
HUTCHISON, DILLION	XXX-XX-6059	BRICKLAYER	RH OT DB	10.00				10.00	10.00	10.00		40.00	40.00	22.26	890.40	990.40	-56.94	-13.32	-74.01	-29.00	-62.80	-236.07	754.33



**Certified Payroll Report:**

Contractor: Berra Specialty Contractors Inc.  
DBA Missouri Terrazzo

Project: 22162-\*WASHINGTON ELEMENTARY-TER

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

Payroll Number:  
For week Ending: 2023-05-03

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Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	FICA	Medicare	Federal Tax	State tax	Other Deductions	Total Deduct	Net Pay	
				Thu 27	Fri 28	Sat 29	Sun 30	Mon 1	Tue 2	Wed 3													
SMITHE, EDWARD PO BOX 242 NEW MEMPHIS, IL 62266	XXX-XX-4658	HELPER	RH OT DB	8.00	8.00							16.00	16.00	31.80	508.80	1648.51	-92.61	-21.66	-221.14	-65.00	-63.16	-463.57	1184.94
JONES, SOLOMON 1418 SIOUX TRACE, ST CHARLES, MO 63304	XXX-XX-6570	HELPER	RH OT DB	7.00	8.00			8.00				23.00	23.00	31.80	731.40	1445.00	-80.60	-18.85	-137.16	-48.00	-145.38	-429.99	1015.01
KEHRER, DALE 1730 DAMIANSVILLE RD, NEW BADEN, IL 62265	XXX-XX-3078	MECHANIC	RH OT DB	8.00	8.00			8.00				24.00	24.00	33.54	804.96	1416.60	-84.92	-19.86	-188.86	-51.00	-69.72	-414.36	1002.24
HERZING, ROGER 316 EAST MAPLE ST NEW BADEN, IL 62265	XXX-XX-7098	MECHANIC	RH OT DB	8.00	8.00			8.00				24.00	24.00	33.54	804.96	1416.60	-84.92	-19.85	-188.86	-51.00	-69.72	-414.35	1002.25





**CONSENT ITEM**

April 24, 2024

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to accept JHS Door and Security Film Installation.

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

I recommend that the Board of Education approve to accept the Neff-Colvin Inc bid of \$637,722.00.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

<b>YEA:</b>		<b>NAY:</b>		<b>YEA:</b>		<b>NAY:</b>
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MRS. TRACE	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. POOL	_____				

Background Information:

**BID TABULATION**

Contractor	Bid Security	Addenda		Base Bid
		1	2	
Evans Construction Springfield, IL	✓	✓	✓	\$742,000.00
Laverdiere Construction, Inc. Macomb, IL	✓	✓	✓	\$753,377.00
Neff-Colvin, Inc. Jacksonville, IL	✓	✓	✓	\$637,722.00
R.D. Lawrence Construction Springfield, IL	✓	✓	✓	\$723,500.00



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 Personnel Recommendations

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

**ACTION ITEM**

April 24, 2024

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

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**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

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

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

MOVED BY: \_\_\_\_\_

Seconded: \_\_\_\_\_

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_

\_\_\_\_\_ MRS. TRACE \_\_\_\_\_

\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_

\_\_\_\_\_ MR. POOL \_\_\_\_\_

\_\_\_\_\_ MRS. LEONARD \_\_\_\_\_

\_\_\_\_\_ MRS. WILSON \_\_\_\_\_

\_\_\_\_\_ MRS. STEWART \_\_\_\_\_

Background Information:

## EMPLOYMENT RECOMMENDATIONS – April 24, 2024

### Resignation

- **Sarah Vedder**, Special Education Paraprofessional at Lincoln Elementary School, effective April 1, 2024.
- **Tabatha Davis**, Special Education Paraprofessional at Illinois School for the Deaf, effective March 22, 2024.
- **Patsy Springer**, Payroll-Insurance Clerk at Central Office, effective April 26, 2024.
- **Lindsey Scarborough**, Special Education Paraprofessional at Eisenhower Elementary School, effective April 8, 2024.
- **Danielle Jackson**, Part-Time Parent Educator at Early Years/Pre-Kindergarten Center, effective April 30, 2024.

### Termination

- **Marlo Winters**, Special Education Paraprofessional at Illinois School for the Deaf, effective March 19, 2024.
- **Joshua Morgan**, Night Custodian at Jacksonville High School, effective April 18, 2024, due to job abandonment.

### Employment – Licensed

- **Julianne Wilson**, Pre-Kindergarten Teacher at Early Years/Pre-Kindergarten Center for the 2024-2025 school year, *Salary: BA/Step 1: \$44,937/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 12, 2024.
- **Adelaide Schmidt**, Pre-Kindergarten Teacher at Early Years/Pre-Kindergarten Center for the 2024-2025 school year, *Salary: BA/Step 1: \$44,937/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 12, 2024.
- **Cheney Brewer**, Primary/Intermediate Teacher at Murrayville-Woodson Elementary School for the 2024-2025 school year, *Salary: BA/Step 1: \$44,937/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 12, 2024.
- **Ashley Saunders**, Primary/Intermediate Teacher at South Elementary School for the 2024-2025 school year, *Salary: BA/Step 1: \$44,937/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 12, 2024.

### Employment-Classified

- **Meghan Miller**, Special Education Paraprofessional at Lincoln Elementary School, *Salary: \$17.26 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to April 8, 2024.
- **Olivia Hartz**, Classroom Paraprofessional at Eisenhower Elementary School, *Salary: \$17.26 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to April 10, 2024.
- **Emmalee McKinley**, Payroll/Insurance Clerk at Central Office, *Salary: \$20.00 per hour*, contingent upon receipt and confirmation of required employment documentation effective May 6, 2024.
- **Jacklyn Becker**, Special Education Paraprofessional at North Elementary School, *Salary: \$17.26 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to April 22, 2024.
- **Larry Davidson**, Bus Monitor at Transportation Department, *Salary: \$14.68 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to March 20, 2024.

### Salary Reconciliations

- **Charles Overton**, Special Education Teacher at Jacksonville Middle School, formerly approved at *Salary: BA/ Step 1: \$41,937.80/per year (long-term sub)*, salary recalculated to *Salary: MA/Step 1: \$48,300/per year*, effective on February 1, 2024.

### Employment – Modifications/Re-Assignments/Promotions/Transfers

- **Nicole Criss**, Bus Monitor at the Transportation Department promoted to Bus Driver, increase in hourly wage to \$20.48/per hour, effective April 11, 2024.

### Stipends for the 2024-2025 School Year

- **Maggie Crowder**, Freshman Volleyball Coach at Jacksonville High School for the 2024-2025 school year, *Stipend \$3,446.48, 8% on the base of \$44,937*, effective April 25, 2024.
- **Austin Crowder**, 7<sup>th</sup> Grade Head Football Coach at Jacksonville Middle School for the 2024-2025 school year, *Stipend \$4,308.10, 10% on the base of \$44,937*, effective April 25, 2024.
- **Amy Scoggins**, Dance Coach at Jacksonville Middle School for the 2024-2025 school year, *Stipend \$3,015.67, 7% on the base of \$44,937*, effective April 25, 2024.
- **Karen Werries**, Special Education Teacher at Jacksonville Middle School, 6<sup>th</sup> Period Stipend for the 2023-2024 school year (4<sup>th</sup> quarter only), *Stipend: \$1,125*.

### Leaves of Absence

- **Dorothy Fernandes**, Speech Language Pathologist at Lincoln Elementary School, requesting extension of family medical leave from March 4, 2024 until April 2, 2024 (total of 11 weeks).
- **Erin Cruz**, Special Education Teacher at Jacksonville High School, requesting family medical leave from April 2, 2024 through April 5, 2024 (1 week).
- **Cynthia Helmich**, Special Education Paraprofessional at TAP Program, requesting family medical leave from January 9, 2024 until April 18, 2024 (12 weeks maximum).
- **Jilda Evans**, Food Service worker at Murrayville-Woodson Elementary School, requesting family medical leave from March 11, 2024 through April 2, 2024 (2 weeks).
- **Tanell Meado**, Pre-K Teacher at Early Years/Pre-K Center, requesting revision to her family medical and maternity leave to run concurrently from April 2, 2024 until the end of the 2023-2024 school year (8 weeks).
- **Amanda Debord**, ELL Teacher at Jacksonville Middle School and Jacksonville High School, requesting family medical leave and maternity leave to run concurrently from April 22, 2024 until the end of the 2023-2024 school year (5 weeks).
- **Pamela Waggener**, Special Education Teacher at Murrayville-Woodson Elementary School, requesting family medical leave from April 11, 2024 until the end of the 2023-2024 school year (6 ½ weeks).
- **Kaylie Lashmett**, Kindergarten Teacher at Washington Elementary School, requesting family medical leave and maternity leave to run concurrently from August 19, 2024 until November 15, 2024 (12 weeks).
- **Kaylie Lashmett**, Kindergarten Teacher at Washington Elementary School, requesting extension of maternity leave from November 18, 2024 until December 2, 2024 (2 weeks).
- **Rachel Antle**, Math Teacher at Jacksonville Middle School, requesting family medical leave from April 15, 2024 until April 29, 2024 (2 weeks).
- **Carly Duffy**, Math Teacher at Jacksonville High School, requesting family medical leave from February 26, 2024 until August 26, 2024 on an intermittent basis (up to maximum of 12 weeks).
- **Abby Davis**, Health Teacher at Jacksonville Middle School, requesting family medical leave and maternity leave to run concurrently from August 26, 2024 until November 15, 2024 (12 weeks).

B. Consideration that the Board approve "Resolution providing for the issue of not to exceed \$26,000,000 General Obligation Refunding School Bonds (Alternate Revenue Source) for the purpose of refunding certain outstanding bonds of the District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser thereof."

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**ACTION ITEM**

April 24, 2024

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Resolution providing for the issue of not to exceed \$26,000,000 General Obligation Refunding School Bonds (Alternate Revenue Source) for the purpose of refunding certain outstanding bonds of the District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser thereof.

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**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

I recommend that the Board of Education approve the resolution to refund \$26,000,000 General Obligation School Bonds.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

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

Background Information:

MINUTES of a regular public meeting of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, held at the District Office, 211 West State Street, Jacksonville, Illinois, in said School District at 7:00 o'clock P.M., on the 24th day of April, 2024.

\* \* \*

The meeting was called to order by the President, and upon the roll being called, Noel Beard, the President, and the following members were physically present at said location:  
Board of Education Meeting Room at 211 West State Street, Jacksonville, Illinois 62650.

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: \_\_\_\_\_

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

The President announced that the next item for consideration was the issuance of not to exceed \$26,000,000 general obligation refunding alternate bonds to be issued by the District pursuant to the Local Government Debt Reform Act for the purpose of refunding certain of the District's outstanding bonds and that the Board of Education would consider the adoption of a resolution providing for the issue and sale of the alternate bonds, the pledge of certain revenues to the payment of principal and interest on the alternate bonds and the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment. The President then explained that the resolution sets forth the parameters for the issuance

of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Member \_\_\_\_\_ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of not to exceed \$26,000,000 General Obligation Refunding School Bonds (Alternate Revenue Source) of School District Number 117, Morgan and Greene Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser thereof.

\* \* \*

WHEREAS, School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), has heretofore issued and has outstanding its General Obligation School Bonds (Alternate Revenue Source), Series 2015, dated June 23, 2015 (the “*Prior Bonds*”); and

WHEREAS, the Board of Education of the District (the “*Board*”) has determined that it is necessary and desirable to refund all or a portion of the Prior Bonds (said Prior Bonds being refunded being referred to herein as the “*Refunded Bonds*” and said Prior Bonds not being refunded being referred to herein as the “*Unrefunded Bonds*”) in order to realize debt service savings for the District (the “*Refunding*”); and

WHEREAS, the Refunded Bonds shall be fully described in the Bond Notification (as hereinafter defined) or the Escrow Agreement referred to in Section 15 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board has further determined that, in order to refund the Refunded Bonds, it is necessary and desirable to borrow not to exceed \$26,000,000 at this time and issue alternate bonds (the “*Bonds*”), being general obligation bonds payable (a) together with the Unrefunded Bonds, General Obligation School Bonds (Alternate Revenue Source), Series 2017, Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2021A, and General Obligation School Bonds (Alternate Revenue Source), Series 2021B (collectively, the “*Parity*”

*Bonds*”) from collections distributed to the District from those taxes imposed in The Counties of Morgan and Greene, Illinois, pursuant to the County School Facility Occupation Tax Law of the State of Illinois, as amended (the “*Pledged Revenues*”), and (b) from ad valorem taxes levied against all of the taxable property in the District without limitation as to rate or amount (the “*Pledged Taxes*”), all in accordance with the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Act*”); and

WHEREAS, pursuant to and in accordance with Section 15 of the Act, alternate bonds may be issued to refund other alternate bonds without meeting any of the requirements set forth in Section 15 of the Act, except that the term of the refunding bonds shall not be longer than the term of the bonds being refunded and that the debt service payable in any year on the refunding bonds shall not exceed the debt service payable in such year on the bonds being refunded (the “*Refunding Conditions*”); and

WHEREAS, the Board does hereby determine that the Refunding Conditions can be met and the Bonds may be issued to refund the Refunded Bonds; and

WHEREAS, the Board has further determined that it is necessary and in the best interests of the District that all or a portion of the Refunded Bonds be called for redemption in advance of their maturity, and it is necessary and desirable to make such call for the redemption of such Refunded Bonds on their earliest practicable call date, and provide for the notice to the registered owners of such Refunded Bonds; and

WHEREAS, the resolutions adopted by the Board authorizing the Prior Bonds permit the issuance of additional alternate bonds payable from the Pledged Revenues on a parity with the Prior Bonds in accordance with the provisions of the Act; and

WHEREAS, the Board does hereby find that the Bonds are being issued in accordance with the provisions of the Act; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Limitation Law*"), imposes certain limitations on the "aggregate extension" of certain property taxes levied by the District, but provides that the definition of "aggregate extension" contained in the Limitation Law does not include extensions made for any taxing district subject to the Limitation Law to pay interest or principal on bonds issued under Section 15 of the Act; and

WHEREAS, the Board does hereby find and determine that the Bonds are being issued under Section 15 of the Act; and

WHEREAS, the County Clerks of The Counties of Morgan and Greene, Illinois (together, the "*County Clerks*"), are therefore authorized to extend and collect the Pledged Taxes:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

*Section 2. Authorization.* It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$26,000,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used to refund the Refunded Bonds, and that it is necessary and for the best interests of the District that there be issued at this time not to exceed \$26,000,000 of the bonds so authorized.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$26,000,000 for the purpose aforesaid; and that bonds of the District (the "*Bonds*") shall be issued in one or more series, as tax-exempt bonds (the "*Tax-Exempt Bonds*") or taxable bonds (the "*Taxable Bonds*"), as set forth in the Bond Notification, and designated "General Obligation Refunding School Bonds (Alternate Revenue Source),

Series 2024” or with such series descriptors or designation as may be appropriate and set forth in the Bond Notification. The Bonds shall be dated the date of their issuance or as otherwise set forth in the Bond Notification and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and integral multiples thereof, or such other denominations as set forth in the Bond Notification (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward in each series. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on January 1 of each of the years (not later than 2040), in the amounts (not exceeding \$2,450,000 per year) and bearing interest at the rates per annum (not exceeding 6.00% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on January 1 and July 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be the School Treasurer (as hereinafter defined), the Purchaser (as hereinafter defined) or a bank or trust company authorized to do business in the State of Illinois) set forth in the Bond Notification (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office or designated office, as applicable (the “*Principal Office*”), of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District (the "*School Treasurer*"), as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

*Section 4. Registration of Bonds; Persons Treated as Owners. (a) General.* The District shall cause books (the "*Bond Register*") for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the Principal Office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same series and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same series and maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each series and maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such series and maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the series and maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond may be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). In such event, all of such outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and chief business official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the

records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the

District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

*Section 5. Redemption. (a) Optional Redemption.* All or a portion of the Bonds, if any, due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 (*provided*, that if a different minimum denomination is selected with respect to the Bonds, as described in Section 3 hereof, such minimum denomination shall apply for purposes of this Section 5 and Section 6 hereof) in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification, if any, and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on the dates and in the principal amounts as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount series, and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single series and maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such series and maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the

earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

*Section 6. Redemption Procedure.* Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such

notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same series and maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

*Section 7. Form of Bond.* The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of

the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraph [6] and the paragraphs thereafter as appropriate shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED  
NO. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF MORGAN AND GREENE

SCHOOL DISTRICT NUMBER 117

[TAXABLE] GENERAL OBLIGATION REFUNDING SCHOOL BOND (ALTERNATE REVENUE  
SOURCE), SERIES 2024[\_\_\_]

See Reverse Side for  
Additional Provisions

Interest                      Maturity                      Dated  
Rate: \_\_\_\_\_%      Date: January 1, 20\_\_      Date: \_\_\_\_\_, 2024      CUSIP: 617192 \_\_

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on January 1 and July 1 of each year, commencing \_\_\_\_\_ 1, 20\_\_, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of \_\_\_\_\_, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District

maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of Bonds of which this is one, does not exceed any limitation imposed by law; that provision has been made for the collection of the Pledged Revenues, the levy and collection of the Pledged Taxes (each hereinafter defined) to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said School District Number 117, Morgan and Greene Counties, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

\_\_\_\_\_  
SPECIMEN  
\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
SPECIMEN  
\_\_\_\_\_  
Secretary, Board of Education

Registered, Numbered and Countersigned:

\_\_\_\_\_  
SPECIMEN  
\_\_\_\_\_  
School Treasurer

Date of Authentication: \_\_\_\_\_, 2024

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:

\_\_\_\_\_  
\_\_\_\_\_

This Bond is one of the Bonds described in the within mentioned resolution and is one of the [Taxable] General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2024[\_\_\_], of School District Number 117, Morgan and Greene Counties, Illinois.

\_\_\_\_\_  
as Bond Registrar

By \_\_\_\_\_  
SPECIMEN  
\_\_\_\_\_  
Authorized Officer

[Form of Bond - Reverse Side]

**SCHOOL DISTRICT NUMBER 117**

**MORGAN AND GREENE COUNTIES, ILLINOIS**

**[TAXABLE] GENERAL OBLIGATION REFUNDING SCHOOL BOND (ALTERNATE REVENUE SOURCE), SERIES 2024[ ]**

[6] This Bond is one of a series of bonds issued by the District for the purpose of refunding certain outstanding bonds of the District, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois (the “*Act*”), and all laws amendatory thereof and supplementary thereto, and is authorized by said Board of Education by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] The Bonds are payable (a) together with the District’s outstanding General Obligation School Bonds (Alternate Revenue Source), Series 2015, General Obligation School Bonds (Alternate Revenue Source), Series 2017, Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2021A, and General Obligation School Bonds (Alternate Revenue Source), Series 2021B, from collections distributed to the District from taxes imposed in The Counties of Morgan and Greene, Illinois, pursuant to the County School Facility Occupation Tax Law of the State of Illinois, as amended (the “*Pledged Revenues*”), and (b) from ad valorem taxes levied against all of the taxable property in the District without limitation as to rate or amount (the “*Pledged Taxes*”), all in accordance with the provisions of the Act. The District reserves the right to issue additional bonds from time to time payable from the Pledged Revenues, and any such additional bonds will share ratably and equally in the Pledged Revenues with the Bonds; *provided, however*, that no additional bonds will be issued except in accordance with the provisions of the Act.

[8] [Optional and Mandatory Redemption provisions, as applicable, to be inserted here.]

[9] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[10] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in \_\_\_\_\_, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[11] The Bonds are issued in fully registered form in the denomination of \$5,000 each and integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[12] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal

hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

**(ASSIGNMENT)**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

\_\_\_\_\_  
attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

*Section 8. Sale of Bonds.* One of the President or Vice President of the Board, together with one of the Superintendent or Chief Financial Officer of the District (the “*Designated Representatives*”), are hereby authorized to proceed not later than the 24th day of October, 2024, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. Each series of Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be by the School Treasurer delivered to the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 99% of the principal amount of the Bonds (exclusive of original issue discount, if any), plus any accrued interest to date of delivery.

Each Purchaser shall be: (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois (“PMA”), the best bidder for such Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer’s Municipal Marketplace; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a “governmental unit” as defined in the Act or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that the Purchaser as set forth in either (b) or (c) shall be selected only upon the recommendation of PMA that the sale of such Bonds on a negotiated or private placement basis to such Purchaser is in the best interest of the District because of (i) the pricing of such Bonds by such Purchaser, (ii) then current market conditions or (iii) the timing of the sale of such Bonds; and further provided, that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District. In the event that a Purchaser is selected through the utilization of a placement agent, the execution of a standard form of placement agent agreement between the District and such placement agent is hereby approved and authorized.

Prior to the sale of any Bonds, the President of the Board, the Superintendent or any other business official of the District is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure such Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on such Bonds treating the fee paid as interest on such Bonds) is less than the present value of the interest reasonably expected to be saved on such Bonds over the term of such Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of any Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the “*Bond Notification*”). In the Bond Notification, the Designated Representatives shall find and determine that (i) such Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of such Bonds does not exceed the maximum rate otherwise authorized by applicable law, (ii) the net present value debt service savings to the District as a result of the issuance of the Bonds and the refunding of the Refunded Bonds is not less than 2.00% of the principal amount of the Refunded Bonds, and (iii) the Refunding Conditions have been met. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of any Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President and Secretary of the Board, the School Treasurer the Superintendent and Chief Financial Officer of the District and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of such Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the “*Purchase Contract*”), a forward delivery bond purchase agreement between the District and the Purchaser (the “*Forward Delivery Bond Purchase Agreement*”) and a rate lock agreement (which may provide for a termination fee upon failure to issue the Bonds, to be paid by the District, which termination fee may be material to District finances), continuing covenants agreement or similar document between the District and the Purchaser providing for the terms of the Bonds (each, a “*Bank Document*”). Any Bank Document may provide for default rates of interest and

increased rates of interest upon the occurrence of an event of taxability, *provided, however*, that any such rates may not exceed the maximum rate of interest authorized in Section 3 hereof. Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, Forward Delivery Bond Purchase Agreement, Bank Documents, this Resolution, said Preliminary Official Statement, the Official Statement and the Bonds.

*Section 9. Treatment of Bonds as Debt.* The Bonds shall be payable from the Pledged Revenues and do not and shall not constitute an indebtedness of the District within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall be extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth in Section 11 hereof, in which case the amount of the Bonds then outstanding shall be included in the computation of indebtedness of the District for purposes of all statutory provisions or limitations

until such time as an audit of the District shall show that the Bonds have been paid from the Pledged Revenues for a complete fiscal year, in accordance with the Act.

*Section 10. Bond Fund.* There is hereby established a special fund of the District known as the “Alternate Bond Fund of 2024” (the “*Bond Fund*”) which fund is hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds. The Pledged Revenues and the Pledged Taxes shall be set aside as collected and be deposited into the Bond Fund, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this Resolution. The Bonds are secured by a pledge of all of the moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District under this Resolution are discharged under this Resolution.

*Section 11. Alternate Revenue Source; Additional Bonds; Tax Levy.* For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, the District covenants and agrees with the purchasers and the owners of the Bonds that the District will deposit the Pledged Revenues into the Bond Fund in the manner set forth in this Resolution. All payments with respect to the Bonds shall be made directly from the Bond Fund. There are hereby created two accounts in the Bond Fund, designated as the Pledged Revenues Account and as the Pledged Taxes Account. All Pledged Taxes shall be deposited to the credit of the Pledged Taxes Account.

Deposits of Pledged Revenues into the Pledged Revenues Account shall be on a parity with deposits of Pledged Revenues into the bond funds established for the Parity Bonds.

Pledged Taxes on deposit to the credit of the Pledged Taxes Account shall be fully spent to pay the principal of and interest on the Bonds for which such taxes were levied and collected prior to use of any moneys on deposit in the Pledged Revenues Account.

The District is authorized to issue from time to time additional bonds payable from the Pledged Revenues as permitted by law and such additional bonds may share ratably and equally in the Pledged Revenues with the Bonds and Parity Bonds; *provided, however*, that no additional bonds shall be issued except in accordance with the provisions of the Act.

For the purpose of providing additional funds to pay the principal of or interest on the Bonds, there is hereby levied upon all of the taxable property within the District, in the years for which any of the Bonds are outstanding, a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the District the following direct annual taxes (the “*Pledged Taxes*” as heretofore defined):

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2024	\$2,157,533.76	for interest and principal up to and including January 1, 2026
2025	\$2,178,627.50	for interest and principal
2026	\$2,201,627.50	for interest and principal
2027	\$2,225,627.50	for interest and principal
2028	\$2,245,377.50	for interest and principal
2029	\$2,265,877.50	for interest and principal
2030	\$2,291,677.50	for interest and principal
2031	\$2,314,077.50	for interest and principal
2032	\$2,338,077.50	for interest and principal
2033	\$2,362,607.50	for interest and principal
2034	\$2,382,372.50	for interest and principal
2035	\$2,407,760.00	for interest and principal
2036	\$2,432,290.00	for interest and principal
2037	\$2,457,200.00	for interest and principal
2038	\$2,481,150.00	for interest and principal

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks in a timely manner to effect such abatement.

*Section 12. Filing of Resolution and Certificate of Reduction of Taxes.* Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of the County Clerks to annually in and for each of the years 2024 to 2038, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the Pledged Taxes Account of the Bond Fund, which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer.

The President and Secretary of the Board and the School Treasurer are hereby directed to prepare and file with the County Clerks, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds, all as provided by Section 19-23 of the School Code of the State of Illinois, as amended.

*Section 13. Abatement of Pledged Taxes.* One of the following two provisions shall apply to the Bonds, as set forth in the Bond Notification:

(i) Whenever the District determines that funds are or will be available to pay any principal of or interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the same, the Board shall direct the abatement of the Pledged Taxes by such amount, and proper notification of such abatement shall be filed with the County Clerks in a timely manner to effect such abatement. There are no Pledged Taxes for levy year 2023.

(ii) Whenever the Pledged Revenues or other lawfully available funds are available to pay any principal of or interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the same, the Board or the officers of the District acting with proper authority shall direct the deposit of such Pledged Revenues and such funds into the Pledged Revenues Account of the Bond Fund. The Board shall direct the abatement of the Pledged Taxes by the amount of such deposit, and proper notification of such abatement shall be filed with the County Clerks in a timely manner to effect the abatement of such deposit. There are no Pledged Taxes for levy year 2023.

*Section 14. General Covenants.* The District covenants and agrees with the holders of the Bonds that so long as the Bonds or any of them remain outstanding and unpaid, either as to principal or interest:

A. The District hereby pledges the Pledged Revenues to the payment of the Bonds, and the Board covenants and agrees to provide for, collect and apply the Pledged Revenues to the payment of the Bonds and the provision of not less than an additional 0.25 times debt service on the Bonds and the Parity Bonds, all in accordance with Section 15 of the Act.

B. The District will punctually pay or cause to be paid from the sources herein provided the principal of and interest on the Bonds in strict conformity with the terms of the Bonds and this Resolution, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

C. The District will pay and discharge, or cause to be paid and discharged, from the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Revenues or Pledged Taxes, or any part thereof, or upon any funds in the hands of the Bond Registrar, or which might impair the security of the Bonds. Nothing herein contained shall require the District to make any such payment so long as the District in good faith shall contest the validity of said claims.

D. The District will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the District, in which complete

and correct entries shall be made of all transactions relating to the Pledged Revenues, the Pledged Taxes and the Bond Fund and associated subaccounts. Such books of record and accounts will at all times during business hours be subject to the inspection of the holders of not less than ten per cent (10%) of the principal amount of the outstanding Bonds or their representatives authorized in writing.

E. The District will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the District, the Bonds shall be incontestable by the District.

F. The District will adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Resolution, and for the better assuring and confirming unto the registered owners of the Bonds of the rights and benefits provided in this Resolution.

G. As long as any Bonds are outstanding, the District will continue to deposit the Pledged Revenues into the Pledged Revenues Account and, if necessary, the Pledged Taxes into the Pledged Taxes Account. The District covenants and agrees with the purchasers of the Bonds and with the registered owners thereof that so long as any Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to collect the Pledged Revenues. The District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues and Pledged Taxes may be collected as provided herein and deposited into the Bond Fund, as provided herein.

H. Once issued, the Bonds shall be and forever remain until paid or defeased a general obligation of the District, the payment of which its full faith and credit are pledged, and shall be payable, in addition to the Pledged Revenues, from the levy of the Pledged Taxes as provided in the Act.

*Section 15. Use of Bond Proceeds.* Any accrued interest received on the delivery of the Bonds and sale proceeds of the Bonds in the amount set forth in the Bond Notification (not greater than an amount equal to two years of interest on the Bonds) are hereby appropriated for the purpose of paying first interest due on the Bonds and are hereby ordered deposited into the Pledged Taxes Account of the Bond Fund. The remaining sale proceeds of the Bonds, together with such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the Bonds and refund the Refunded Bonds, and that portion thereof not needed to pay such costs is hereby ordered deposited either (i) with

Amalgamated Bank of Chicago, Chicago, Illinois, as the paying agent for the Prior Bonds (the “*Prior Paying Agent*”), or (ii) in escrow pursuant to an Escrow Agreement (the “*Escrow Agreement*”) to be entered into between the District and escrow agent to be set forth in the Bond Notification (the “*Escrow Agent*”), in substantially the form attached hereto as *Exhibit A* and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes, for the purpose of paying the principal of and interest on the Refunded Bonds. The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and Secretary of the Board to execute, attest and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow may be used to purchase direct obligations of or obligations guaranteed by the full faith and credit of the United States of America (the “*Government Securities*”) to provide for the payment of the principal of and interest on the Refunded Bonds. The Escrow Agent and the Purchaser are each hereby authorized to act as agent for the District in the purchase of the Government Securities.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser, PMA, or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

*Section 16. Call of the Refunded Bonds.* In accordance with the redemption provisions of the resolution authorizing the issuance of the Refunded Bonds, the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the Refunded Bonds which may be called for redemption in advance of their maturity as set forth in the Bond Notification or the Escrow Agreement (such date not to exceed 90 days from the date of issuance of the Bonds). The Prior Paying Agent is hereby authorized and directed to give timely notice of the call for redemption of such Refunded Bonds. The form and time of the

giving of such notice regarding the redemption of such Refunded Bonds shall be specified in the resolution authorizing the issuance of the Refunded Bonds.

*Section 17. Provisions a Contract.* The provisions of this Resolution shall constitute a contract between the District and the owners of the outstanding Bonds. All covenants relating to the Bonds and the conditions and obligations imposed by Section 15 of the Act are enforceable by any holder of the Bonds affected, any taxpayer of the District and the People of the State of Illinois acting through the Attorney General or any designee.

*Section 18. Non-Arbitrage and Tax-Exemption—Tax-Exempt Bonds.* The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Tax-Exempt Bonds) if taking, permitting or omitting to take such action would cause any of the Tax-Exempt Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the Tax-Exempt Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Tax-Exempt Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Tax-Exempt Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Tax-Exempt Bonds and affects the tax-exempt status of the Tax-Exempt Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Tax-Exempt Bonds, the same being the President and Secretary of the Board and the School Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Tax-Exempt Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Tax-Exempt Bonds to be arbitrage bonds and to assure that the interest on the Tax-Exempt Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Tax-Exempt Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Tax-Exempt Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

*Section 19. Designation of Tax-Exempt Bonds.* To the extent permitted by law, all or a portion of the Tax-Exempt Bonds, if any, may be issued as “bank qualified bonds” as set forth in the respective Bond Notification (the “*BQ Bonds*”). The BQ Bonds are designated as “qualified tax-exempt obligations” for the purposes and within the meaning of Section 265(b)(3) of the Code.

*Section 20. Tax Matters—Taxable Bonds.* The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control if taking, permitting or omitting to take such action would cause the interest on the Taxable Bonds not to be included in the gross income of the recipients thereof for federal income tax purposes.

*Section 21. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 22. Duties of Bond Registrar.* If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 23. Continuing Disclosure Undertaking.* If requested by a Purchaser or required by applicable law, the President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized,

empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

*Section 24. Municipal Bond Insurance.* In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

*Section 25. Record-Keeping Policy and Post-Issuance Compliance Matters.* On May 20, 2015, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes (including the Tax-Exempt Bonds) or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

*Section 26. Severability.* If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

*Section 27. Repeal.* All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted April 24, 2024.

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President, Board of Education

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Secretary, Board of Education

EXHIBIT A

\_\_\_\_\_, 2024

\_\_\_\_\_,  
\_\_\_\_\_, \_\_\_\_\_

Re: School District Number 117,  
Morgan and Greene Counties, Illinois  
\$ \_\_\_\_\_ General Obligation Refunding School Bonds (Alternate Revenue  
Source), Series 2024

Ladies and Gentlemen:

School District Number 117, Morgan and Greene Counties, Illinois (the "District"), by a resolution adopted by the Board of Education of the District (the "Board") on the 24th day of April, 2024 (as supplemented by a notification of sale of bonds dated \_\_\_\_\_, 2024, the "Bond Resolution"), has authorized the issue and delivery of \$ \_\_\_\_\_ General Obligation Refunding School Bonds, Series 2024, dated \_\_\_\_\_, 2024 (the "Bonds"). The District has authorized by the Bond Resolution that proceeds of the Bonds be used to pay and redeem on \_\_\_\_\_, 2024, \$ \_\_\_\_\_ of the District's outstanding and unpaid General Obligation School Bonds (Alternate Revenue Source), Series 2015, dated June 23, 2015, maturing on January 1 of the years and in the amounts and bearing interest at the rates as follows:

20__	\$	%
20__		%
20__		%

(the "Refunded Bonds");

The District hereby deposits with you \$ \_\_\_\_\_ from the proceeds of the Bonds and \$ \_\_\_\_\_ from funds of the District on hand and lawfully available (collectively, the "Deposit") and you are hereby instructed as follows with respect thereto:

1. [Upon deposit, you are directed to hold the Deposit in an irrevocable trust fund account (the "Trust Account") for the District to the benefit of the holders of the Refunded Bonds.] [Upon deposit, you are directed to purchase U.S. Treasury Securities State and Local Government Series Certificates of Indebtedness in the amount of \$ \_\_\_\_\_ and maturing as described on Exhibit A hereto (the "Securities"). You are further instructed to fund a beginning cash escrow deposit on demand in the amount of \$ \_\_\_\_\_. The beginning deposit and the Securities are to be held in an irrevocable trust fund account (the "Trust Account") for the District to the benefit of the holders of the Refunded Bonds.]

2. [You shall hold the Deposit in the Trust Account in cash for the sole and exclusive benefit of the holders of the Refunded Bonds until redemption of the Refunded Bonds on \_\_\_\_\_, 2024, is made.] [You shall hold the Securities and any interest income or profit derived therefrom and any uninvested cash in the Trust Account for the sole and exclusive benefit of the holders of the Refunded Bonds until redemption of the Refunded Bonds on \_\_\_\_\_, 2024, is made.]

3. You shall promptly collect the principal, interest or profit from the proceeds deposited in the Trust Account and promptly apply the same as necessary to the payment of the Refunded Bonds as herein provided.

4. The District has called the Refunded Bonds for redemption and payment prior to maturity on \_\_\_\_\_, 2024. [As the paying agent for the Refunded Bonds (the “*Prior Paying Agent*”), you] [You are hereby directed to provide for and give or cause the Prior Paying Agent (as hereinafter defined) to give timely notice of the call for redemption of the Refunded Bonds.] The form and time of the giving of such notice regarding the Refunded Bonds shall be as specified in the resolution authorizing the issuance of the Refunded Bonds. The District agrees to reimburse you for any actual out-of-pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve you from carrying out any of the duties, terms or provisions of this Agreement.

5. In addition, [as Prior Paying Agent,] you are hereby directed to give or cause the paying agent for the Local Government Program Revenue Bonds, Series 2015 (Jacksonville School District Number 117 Project) (the “*WIEDA Bonds*”), to give notice of the call of the WIEDA Bonds on or before the date the notice of such redemption is given to the holders of the Refunded Bonds, to the Municipal Securities Rulemaking Board (the “*MSRB*”) through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

6. You shall remit the sum of \$ \_\_\_\_\_ on \_\_\_\_\_, 2024 [to Amalgamated Bank of Chicago, Chicago, Illinois, as paying agent for the Refunded Bonds], such sum being sufficient to pay the principal of and interest on the Refunded Bonds on such date, and such remittance shall fully release and discharge you from any further duty or obligation thereto under this Agreement.

7. You shall make no payment of fees, due or to become due, of the bond registrar and paying agent on the Bonds or the Refunded Bonds. The District shall pay the same as they become due.

8. If at any time it shall appear to you that the funds on deposit in the Trust Account will not be sufficient to pay the principal of and interest on the Refunded Bonds, you shall notify the District not less than five (5) days prior to such payment date and the



Member \_\_\_\_\_ moved and Member \_\_\_\_\_  
seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: \_\_\_\_\_

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The following members voted NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

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Secretary, Board of Education

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF MORGAN         )

**CERTIFICATION OF MINUTES AND RESOLUTION**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 24th day of April, 2024, insofar as same relates to the adoption of a resolution entitled:

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

RESOLUTION providing for the issue of not to exceed \$26,000,000 General Obligation Refunding School Bonds (Alternate Revenue Source) of School District Number 117, Morgan and Greene Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser thereof.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 24th day of April, 2024.

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Secretary, Board of Education

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF MORGAN         )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Morgan, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$26,000,000 General Obligation Refunding School Bonds (Alternate Revenue Source) of School District Number 117, Morgan and Greene Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, on the 24th day of April, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
County Clerk of The County of Morgan, Illinois

(SEAL)

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF GREENE         )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Greene, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$26,000,000 General Obligation Refunding School Bonds (Alternate Revenue Source) of School District Number 117, Morgan and Greene Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, on the 24th day of April, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2024.

(SEAL)

\_\_\_\_\_  
County Clerk of The County of Greene, Illinois

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF MORGAN         )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), and as such official I do further certify that on the 24th day of April, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$26,000,000 General Obligation Refunding School Bonds (Alternate Revenue Source) of School District Number 117, Morgan and Greene Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of the District on the 24th day of April, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that the description of the outstanding General Obligation School Bonds (Alternate Revenue Source), Series 2015, of the District as described in said resolution and in the Escrow Agreement referred to in Section 15 of said resolution is accurate, and that said bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District and have never been refunded by the District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 24th day of April, 2024.

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School Treasurer



**ACTION ITEM**

April 24, 2024

TO: Board of Education  
FROM: Tami Stice  
SUBJECT: Approval of MOU: JEA-JHS Head JV Volleyball Coach Stipend

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**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approve the MOU: JEA-JHS Head JV Volleyball Coach Stipend effective August 16, 2023-August 15, 2026 as presented.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

**YEA:**

**NAY:**

**YEA:**

**NAY:**

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

Background Information:



CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
58591	03/01/2024	CHELSEVIG, KRIS	WRESTLING-FOOD FOR TEAM HYVEE-DRINKS, ORANGES, POP TARTS, BANANAS	45.78
58592	03/01/2024	DISTRIBUTIVE EDUCATI	REGISTRATION INVOICE FOR JHS DECA CDC	2,275.00
58593	03/01/2024	HEAVENLY DELIGHT	M/W LEAP DAY REWARD FOR STUDENTS	125.00
58594	03/04/2024	ELLIOTT, MIRANDA	FOOD FOR CONCESSIONS WRESTLING- MY BUDDY'S BBQ, GFS, SAMS, WALMART	239.25
58595	03/04/2024	GREENE, DANIELLE	PIZZA BOUGHT FOR JMS WRESTLING CONCESSIONS	639.24
58596	03/04/2024	HILL, CHRISTA	SECURE VOLUNTEER FOR SOUTH ELEMENTARY	20.00
58597	03/04/2024	HUMMERT INTERNATIONA	PLANT SALE FOR JHS FARM	4,258.39
58598	03/05/2024	MANDY'S WHINE AND BA	SNOW DAY CHALLENGE WINNER FROM JMS PBIS	440.00
58599	03/05/2024	SPRINGFIELD PEPSI-CO	INVOICES:252332 CONCESSIONS FOR JKSV FFA	1,544.90
58600	03/05/2024	VANBEBBER, ADRIENNE	JMS BACKPACKS FOR STUDENTS	69.00
58601	03/05/2024	WORLD'S FINEST CHOCO	FRESHMAN FUNDRAISER FOR JHS	7,320.00
58602	03/06/2024	COOPER, ALEXANDRA	CLASS OF 2024 PIE IN THE FACE SUPPLIES	43.80
58603	03/06/2024	DYER, MARK	REIMBURSEMENT FOR WALMART FFA-CONCESSIONS FOR SUPER SECTIONALS-BUNS, BAGS, SHELL-ICE	171.04
58603	03/06/2024	DYER, MARK	REIMBURSEMENT FOR GFS FFA-CONCESSIONS FOR SUPER SECTIONALS-POPCORN, CANDY BARS, HOTDOGS	174.20
58603	03/06/2024	DYER, MARK	REIMBURSEMENT FOR HYVEE, WALMART, ALDI FFA-CONCESSIONS FOR SUPER SECTIONALS-PORK LOIN, HOTDOGS, BUNS, FOIL	315.74
58604	03/06/2024	PRODUCTION XPRESS	AWARDS FOR JMS BOYS BASKETBALL	163.12
58605	03/07/2024	ALEXANDER, STEPHANIE	REWARD FOR PBIS-TOOTHPICKS, MINI MARSHMALLOWS, CHOC. CHIP COOKIES FROM WALMART	22.18
58606	03/07/2024	CHELSEVIG, KRIS	WRESTLING-FOOD FOR TEAM HYVEE-DRINKS, ORANGES, POP TARTS, BANANAS	46.06
58607	03/07/2024	INSTRUMENTALIST AWAR	CHOIR AWARDS FOR JHS	311.00
58608	03/07/2024	JOSTENS INC	COMP. DANCE VINYL BANNER-JHS	11.95
58609	03/07/2024	QUINCY COMMUNITY THE	COSTUME SHOP RENTAL AGREEMENT FOR JMS PLAY-SWEATER VESTS, BLACK SKORTS, GRAY BLAZERS	259.00
58610	03/07/2024	WALSWORTH	2024 YEARBOOK -FIRST DEPOSIT	5,097.00
58611	03/12/2024	BERGMAN, LAURA	FLOWERS FOR ATHLETIC DEPT.	67.50
58612	03/12/2024	BURCHARD, SETH	IESA SOLO ENSEMBLE CONTEST FOR MARCH 16, 2024	140.00
58613	03/12/2024	BURKE, MICHAEL	REIMBURSEMENT FOR NHS TASSELS AND PINS	382.49
58614	03/12/2024	COX, KRIS	IESA SOLO ENSEMBLE CONTEST FOR MARCH 16, 2024	137.50

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
58615	03/12/2024	DELGIORNO, NICHOL	IESA SOLO ENSEMBLE CONTEST FOR MARCH 16, 2024	137.50
58616	03/12/2024	DUNSETH, LINDA	SENIOR PLAQUE CALLIGRAPHY FOR JHS ATHLETICS	50.00
58617	03/12/2024	DYER, MARK	REIMBURSEMENT FOR FFA STUDENT INCENTIVE BREAKFAST	55.05
58618	03/12/2024	ENGLISH, HEATHER	REIMBURSEMENT FOR SCIENCE CLUB-YELLOW BALLOONS, WALMART-SUPPLIES	268.89
58619	03/12/2024	EVELAND, ABBIE	IESA SOLO ENSEMBLE CONTEST FOR MARCH 16, 2024	137.50
58620	03/12/2024	FUQUA, JEWELLIANA	IESA SOLO ENSEMBLE CONTEST FOR MARCH 16, 2024	75.00
58620	03/12/2024	FUQUA, JEWELLIANA	IESA SOLO ENSEMBLE CONTEST FOR MARCH 16, 2024	37.50
58621	03/12/2024	SCREEN TEK 1	VOLLEYBALL TSHIRTS FOR M/W	224.00
58622	03/12/2024	SECRIST, DUSTIN	FRESHMAN/SOPH ENTRIES FOR WRESTLING	350.00
58622	03/12/2024	SECRIST, DUSTIN	REIMBURSEMENT FOR ENTRY 9 WRESTLERS	450.00
58623	03/12/2024	SMITH, CHRISTINE	IESA SOLO ENSEMBLE CONTEST FOR MARCH 16, 2024	62.50
58624	03/12/2024	WEBSTER, KIM	IESA SOLO ENSEMBLE CONTEST FOR MARCH 16, 2024	137.50
58625	03/13/2024	BMO CORPORATE MASTER	WALMART-SUPPLIES FOR SUPER SECTIONAL HOSPITALITY ROOM	134.10
58625	03/13/2024	BMO CORPORATE MASTER	ORIENTAL TRADING COMPANY-M/W EASTER EGG KICKBALLS, EGGS, FARM ANIMAL TOYS, STRESS BALLS, PULL BACK TOYS, CANDY	242.27
58625	03/13/2024	BMO CORPORATE MASTER	WALMART-CAKE PANS, PARTY STREAMERS, FOOD COLORING, FRUIT SMILES	95.86
58625	03/13/2024	BMO CORPORATE MASTER	SHIPPING BOXES FOR NORTH	28.48
58625	03/13/2024	BMO CORPORATE MASTER	G SPORTS-WRESTLING M. TAPE	156.18
58625	03/13/2024	BMO CORPORATE MASTER	HYATT REGENCY HOTELS FOR DECA STATE STAY	2,052.00
58625	03/13/2024	BMO CORPORATE MASTER	AMAZON-GIFTS FOR 8TH GRADE RECOGNITION-VOLLEYBALL SCRUNCHIES, BAGS, AND KEYCHAINS	56.77
58625	03/13/2024	BMO CORPORATE MASTER	AMAZON-SUPER SECTIONAL CONCESSION SUPPLIES FOR FFA-CANDY, ROASTER OVEN, KNIVES, FORKS	395.55
58625	03/13/2024	BMO CORPORATE MASTER	FFA CONCESSIONS FOR SUPER SECTIONAL-SOUR PATCH KIDS, SKITTLES, CHOC CANDY	149.86
58625	03/13/2024	BMO CORPORATE MASTER	HARRIS SEEDS-PLANTS, TRAYS, FLATS FOR FFA PLANT SALES	3,019.07
58625	03/13/2024	BMO CORPORATE MASTER	JMS-SAM'S CLUB-CONCESSION ITEMS FOR TRACK-CANDY AND PAPER PLATES	489.02
58625	03/13/2024	BMO CORPORATE MASTER	WALMART-CONCESSION ITEMS FOR VOLLEYBALL-CHOCOLATE, RING POPS, SITE MERCH	79.55

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
58625	03/13/2024	BMO CORPORATE MASTER	PRIZES BY HOME RUN-M/W PRIZES FOR CANDY SELLERS	229.00
58625	03/13/2024	BMO CORPORATE MASTER	BEAD NECKLACES, TABLECLOTHS, AND JUMP N LEAP FROG TOPS FOR NORTH ACTIVITY	54.00
58625	03/13/2024	BMO CORPORATE MASTER	INDOOR/OUTDOOR TRACK SUPPORT FOR ATHLETIC.NET	127.50
58625	03/13/2024	BMO CORPORATE MASTER	AMAZON-ITEMS FOR MUSICAL JMS-SHORTS, REPTILE ANIMALS, MOVIE PROPS, WANDS, WIG	50.73
58625	03/13/2024	BMO CORPORATE MASTER	JMS-SAMS CLUB/GFS-CONCESSION ITEMS FOR TRACK-PICKLES, NAPKINS, PAPER BAGS, GLOVES, CANDY	248.45
58625	03/13/2024	BMO CORPORATE MASTER	JMS-AMAZON-GIANT PENS	9.89
58625	03/13/2024	BMO CORPORATE MASTER	WALMART-ITEMS FOR STUDENTS-UNDERWEAR, LEGGINGS, PANTS FOR JMS	186.99
58625	03/13/2024	BMO CORPORATE MASTER	JMS VOLLEYBALL AWARDS	41.77
58625	03/13/2024	BMO CORPORATE MASTER	JMS VOLLEYBALL AWARDS-PAPERWEIGHTS, MEDALS, NIGHT LIGHTS	152.71
58625	03/13/2024	BMO CORPORATE MASTER	JHS ACTIVITY-AMAZON-SASHES AND GLASSES FOR DANCE	198.44
58625	03/13/2024	BMO CORPORATE MASTER	HUDL REMOTE FOR JHS FOOTBALL	213.43
58625	03/13/2024	BMO CORPORATE MASTER	EL CROW PHOTOGRAPHY FOR JHS DANCE	302.00
58625	03/13/2024	BMO CORPORATE MASTER	POPCORN, AND PIZZA FOR JMS TRACK	411.56
58625	03/13/2024	BMO CORPORATE MASTER	JMS VOLLEYBALL AWARDS	110.94
58625	03/13/2024	BMO CORPORATE MASTER	TEACHERS PAY TEACHERS ACTIVITY - WASHINGTON-THE WATSONS GO TO BIRMINGHAM-MARTIN LUTHER KING JR.-READING PASSAGES	37.99
58626	03/13/2024	ENGLISH, HEATHER	REIMBURSEMENT FOR SCIENCE CLUB-WALGREENS, AND PAPA JOHNS PIZZA	160.25
58627	03/14/2024	JACKSONVILLE SCHOOL	TRANSFER FROM ACT M/W 884 AND PUT IT INTO 10E31622204110. MONEY DEPOSITED INTO ACTIVITY BY MISTAKE	17.00
58628	03/14/2024	OUTBREAK DESIGNS	STATE SHIRTS FROM JMS CHEER	61.00
58629	03/18/2024	ANGENENDT, GRACLYN	CANDY BAR 1ST PLACE WINNER FOR FUNDRAISER SALES	75.00
58630	03/18/2024	DYER, MARK	REIMBURSEMENT FOR FFA DIGGER FROM HOME DEPOT	250.12
58631	03/18/2024	HUMMERT INTERNATIONAL	VENETIAN TRAY-CLAY AND PLASTICS	532.84
58632	03/18/2024	JHS CAFETERIA	ICE CREAM CUPS FOR SOUTH ELEMENTARY	139.79
58633	03/18/2024	REIF, HENRY	CANDY BAR 2ND PLACE WINNER FOR FUNDRAISER SALES	50.00
58634	03/18/2024	SCHOLASTIC BOOK CLUB	BOOK ORDER FOR JACKSONVILLE MIDDLE SCHOOL	197.87
58635	03/18/2024	THIES, VERONIKA	SANITARY PADS FOR STUDENT	7.34

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			EMERGENCY USE	
58636	03/18/2024	THOMAS, HAZEL	CANDY BAR 3RD PLACE WINNER FOR FUNDRAISER SALES	25.00
58637	03/18/2024	WORLD'S FINEST CHOCO	CANDY BAR SALES FOR MURRAYVILLE WOODSON-INVOICE#91475735	5,556.00
58638	03/19/2024	OUTBREAK DESIGNS	T-SHIRTS FOR DRAMA	841.00
58639	03/19/2024	SOLTERMANN, STEPHANI	REIMBURSEMENT FOR CHOIR-SHEETS AND PAPER FROM AMAZON	53.98
58639	03/19/2024	SOLTERMANN, STEPHANI	REIMBURSEMENT FOR DRAMA-CARDSTOCK AND KAZOOS FROM AMAZON	42.81
58640	03/21/2024	BSN SPORTS LLC	J'S FOR JMS ATHLETICS	640.00
58641	03/21/2024	ENGEL, ROBERT	BASEBALL ASSIGNING FOR JHS VARSITY AND JV	250.00
58642	03/21/2024	GAME ONE	UA TEAM SHORTY FOR JHS GIRLS TRACK	68.60
58643	03/21/2024	SUDDUTH, SHELBY	LEARNING TREE EXOTICS- WE BRING THE ZOO TO YOU (SOUTH ELEMENTARY)	310.00
58644	03/21/2024	CHELSEVIG, JIM	STATE WRESTLING MEET-WENT OVER MEAL ALLOTMENT	88.97
58645	03/21/2024	CHELSEVIG, KRIS	STATE WRESTLING MEET-FOOD FOR STATE TOURNAMENT	130.62
58646	03/21/2024	COMSTOCK, ANDREW	CONCESSION START UP MONEY FOR GIRLS SOCCER	200.00
58647	03/21/2024	HUSKEY TRAILWAYS	CLASS OF 2024 SENIOR TRIP BUS CHARTER	3,270.50
Totals for checks				48,547.38

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	48,547.38	48,547.38
***	Fund Summary Totals ***	0.00	0.00	48,547.38	48,547.38

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

LOC	Account Level Description	March 2023-24 End	March 2023-24 Rec	March 2023-24 Dis	March 2023-24 End
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	-889.44	37.21	0.00	-926.65
857	ACTV INT ON INVESTMENTS LIAB	-12,999.29	320.59	0.00	-13,319.88
859	ACTV SPEC ED TECH LIAB	-400.03	0.00	0.00	-400.03
860	ACTV SPEC ED LD LIAB	-6,267.58	5,930.00	0.00	-12,197.58
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-232.06	0.00	0.00	-232.06
875	ACTV EISENHOWER SCH LIAB	-5,066.03	260.00	0.00	-5,326.03
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	-6,328.45	0.00	0.00	-6,328.45
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	-11,393.21	10,311.25	6,543.27	-15,161.19
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	-2,541.60	115.00	178.34	-2,478.26
890	ACTV SOUTH SCHOOL LIAB	-11,871.31	270.00	477.13	-11,664.18
893	ACTV WASHINGTON PEPSI LIAB	343.17	0.00	0.00	343.17
894	ACTV WASHINGTON SCH LIAB	-8,197.47	250.25	37.99	-8,409.73
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-18,226.32	1,500.00	513.55	-19,212.77
901	ACTV JHS BASEBALL LIAB	-3,322.64	0.00	0.00	-3,322.64
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-6,273.77	200.00	0.00	-6,473.77
904	ACTV JHS CROSS CNTRY LIAB	-2,879.84	0.00	0.00	-2,879.84
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	531.38	0.00	213.43	744.81
907	ACTV JHS BOYS' BASKETBALL LIAB	297.38	102.00	0.00	195.38
908	ACTV JHS BB THNKG TRNY LIAB	-11,762.34	0.00	0.00	-11,762.34
909	ACTV JHS GIRL'S BASKETBL LIAB	-5,631.82	1,075.00	0.00	-6,706.82
910	ACTV JHS GIRLS SOCCER LIAB	-5,972.87	4,000.00	200.00	-9,772.87
911	ACTV JHS GIRLS TENNIS LIAB	-1,003.47	1,875.00	0.00	-2,878.47
912	ACTV JHS GIRLS TRACK LIAB	-1,051.71	2,074.00	196.10	-2,929.61
913	ACTV JHS GOLF LIAB	-1,551.13	0.00	0.00	-1,551.13
914	ACTV JHS BOYS SOCCER LIAB	-47,743.03	214.00	0.00	-47,957.03
915	ACTV JHS SOFTBALL LIAB	-890.60	0.00	0.00	-890.60
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	-116.59	2,074.00	0.00	-2,190.59
920	ACTV JHS VOLLEYBALL LIAB	-3,581.26	0.00	0.00	-3,581.26
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-14,473.77	0.00	800.00	-13,673.77
923	JHS SWIMMING GIRLS	-1,656.87	0.00	0.00	-1,656.87
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	-27,413.99	5,247.00	2,806.34	-29,854.65
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	March 2023-24 End	March 2023-24 Rec	March 2023-24 Dis	March 2023-24 End
938	JHS BAND UNIFORM ACCOUNT	-8,000.00	0.00	0.00	-8,000.00
939	ACTV JHS SCIENCE CLUB LIAB	-8,514.93	2,375.00	429.14	-10,460.79
940	ACTV JHS BAND LIAB	-1,963.77	0.00	0.00	-1,963.77
941	ACTV JHS CHOIR LIAB	-6,808.59	0.00	364.98	-6,443.61
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	5,097.00	-211.74
952	ACTV JHS CRIMSON TIMES LIAB	-999.51	0.00	0.00	-999.51
953	ACTV JHS DRAMA LIAB	-3,213.88	473.00	883.81	-2,803.07
954	ACTV JHS AG FARM LIAB	-48,034.44	0.00	8,060.42	-39,974.02
955	ACTV JHS FOREIGN LANGUAGE LIAB	0.00	0.00	0.00	0.00
956	ACTV JHS GAPP LIAB	-1,022.97	500.00	0.00	-1,522.97
957	ACTV JHS N'TNL HONOR SOC LIAB	-1,817.23	0.00	382.49	-1,434.74
958	ACTV JHS CLASS OF 2022 LIAB	0.00	0.00	0.00	0.00
959	ACTV JHS REFRESHMENTS LIAB	-60,843.94	7,201.56	14,961.30	-53,084.20
960	ACTV JHS WELDING LIAB	-7,140.54	0.00	0.00	-7,140.54
961	ACTV JHS STDNT GOVERNMENT LIAB	-5,163.28	0.00	500.44	-4,662.84
963	ACTC JHS BASS FISHING	-4,904.98	0.00	0.00	-4,904.98
975	ACTV JT BAND/CHORUS LIAB	-13,906.20	904.00	865.00	-13,945.20
976	ACTV JT CHEERLEADING LIAB	-2,688.93	0.00	61.00	-2,627.93
977	ACTV JT COURTESY LIAB	0.00	0.00	0.00	0.00
978	ACTV JT ECOLOGY CLUB LIAB	0.00	0.00	0.00	0.00
979	ACTV JT ACAD/ATH BOOSTERS LIAB	0.00	0.00	0.00	0.00
980	ACTV JT F.A.M.I.L.Y. LIAB	0.00	0.00	0.00	0.00
981	ACTV JT FUNDRAISING LIAB	-11,339.61	0.00	728.06	-10,611.55
982	ACTV JT LOUNGE LIAB	-488.56	0.00	0.00	-488.56
983	ACTV JT MEDIA CENTER LIAB	-53.84	197.87	197.87	-53.84
984	ACTV JT PEP CLUB LIAB	-2,021.19	0.00	0.00	-2,021.19
985	ACTV JT POM PON LIAB	-1,666.63	0.00	0.00	-1,666.63
986	ACTV JT FIELD TRIP LIAB	-2,071.97	0.00	0.00	-2,071.97
987	ACTV JT STUDENT COUNCIL LIAB	-6,535.96	0.00	0.00	-6,535.96
988	ACTV JT TOURNAMENT LIAB	-86,243.29	6,791.20	3,739.99	-89,294.50
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	-1,671.42	0.00	0.00	-1,671.42
992	ACTV JMS THEATRE	-1,315.23	4,488.50	309.73	-5,494.00
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
---		-526,102.73	58,786.43	48,547.38	-536,341.78
Grand Asset Totals		0.00	0.00	0.00	0.00
Grand Liability Totals		-526,102.73	58,786.43	48,547.38	-536,341.78
Grand Totals		-526,102.73	58,786.43	48,547.38	-536,341.78

Number of Accounts: 102

Account Number	FUNC	2023-24 Original Budget	March 2023-24 Mon	2023-24 FYTD Acti	Unexpended Balanc
10E--- 100- ---- --		0.00	0.00	0.00	0.00
10E--- 110- ---- --	REGULAR EDUCATION	353,627.00	-383.91	486,579.12	-132,952.12
10E--- 111- ---- --	ELEMENTARY	7,146,772.00	587,533.53	4,433,701.02	2,713,070.98
10E--- 112- ---- --	JUNIOR HIGH	4,025,595.00	304,455.29	2,775,736.06	1,249,858.94
10E--- 113- ---- --	HIGH SCHOOL	3,784,244.00	278,312.77	2,559,125.96	1,225,118.04
10E--- 120- ---- --	SPECIAL EDUCATION	7,841,666.00	640,346.90	5,502,326.58	2,339,339.42
10E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	2,800.00	428.64	3,938.11	-1,138.11
10E--- 122- ---- --	CROSS CATEGORICAL	35,700.00	2,182.56	35,200.03	499.97
10E--- 125- ---- --	TITLE I	1,010,853.00	94,938.86	825,002.10	185,850.90
10E--- 140- ---- --	VOCATIONAL PROGRAMS	443,968.00	26,755.68	247,794.02	196,173.98
10E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
10E--- 142- ---- --	OCCUPATIONS OF HOME	202,593.00	11,909.90	113,457.38	89,135.62
10E--- 144- ---- --		297,277.00	29,204.03	207,954.42	89,322.58
10E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	1,171,979.00	85,798.48	880,052.48	291,926.52
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	9,596.80	82,158.79	35,859.21
10E--- 180- ---- --	BILINGUAL PROGRAMS	53,000.00	4,495.25	23,685.09	29,314.91
10E--- 190- ---- --	ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00
10E--- 191- ---- --		1,472,500.00	142,635.53	1,292,519.67	179,980.33
10E--- 199- ---- --		0.00	0.00	0.00	0.00
10E--- 211- ---- --	USE SUB ACCOUNT	272,831.00	30,527.95	257,441.02	15,389.98
10E--- 212- ---- --	GUIDANCE SERVICE	1,000,628.00	81,793.81	704,121.83	296,506.17
10E--- 213- ---- --	HEALTH SERVICES	603,218.00	48,260.83	419,504.05	183,713.95
10E--- 214- ---- --	PSYCHOLOGICAL SERVICE	527,165.00	39,981.06	376,882.23	150,282.77
10E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	865,658.00	69,825.38	600,569.77	265,088.23
10E--- 219- ---- --	OTHER SUPPORT SERVICES	79,102.00	9,227.83	65,053.73	14,048.27
10E--- 220- ---- --	SUPPORT SERVICES STAFF	0.00	0.00	0.00	0.00
10E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	651,584.00	66,045.02	442,241.74	209,342.26
10E--- 222- ---- --	MEDIA SERVICE	1,897,198.00	410,559.22	986,099.33	911,098.67
10E--- 223- ---- --	ASSESSMENT AND TESTING	39,000.00	0.00	41,150.50	-2,150.50
10E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	2,585.00	5,986.93	10,576.91	-7,991.91
10E--- 231- ---- --	BOARD OF EDUCATION SERVICE	252,680.00	5,904.04	183,044.50	69,635.50
10E--- 232- ---- --	SUPERINTENDENT OFFICE	256,208.00	20,838.89	189,579.43	66,628.57
10E--- 233- ---- --	SPECIAL AREA ADMIN SERV	397,112.00	25,911.51	290,146.35	106,965.65
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	234,955.68	1,692,530.15	636,262.85
10E--- 249- ---- --	MEDICAID CLAIMING SERVICES	0.00	0.00	0.00	0.00
10E--- 251- ---- --	DIRECTOR OF BUSINESS	128,673.00	11,114.86	98,738.53	29,934.47
10E--- 252- ---- --	FISCAL SERVICES	419,409.00	50,000.02	257,901.51	161,507.49
10E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00	0.00	0.00	0.00
10E--- 254- ---- --	OPERATION & MAINTENANCE	242,577.00	10,696.59	117,251.00	125,326.00
10E--- 255- ---- --	TRANSPORTATION SERVICE	21,823.00	2,890.28	19,229.04	2,593.96
10E--- 256- ---- --	FOOD SERVICE	1,660,042.00	174,913.00	1,284,886.01	375,155.99
10E--- 257- ---- --	INTERNAL SERVICES	2,200.00	0.00	824.59	1,375.41
10E--- 261- ---- --	CENTRAL SUPPORT SERVICES	154,644.00	12,658.72	117,162.92	37,481.08
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	17,388.85	346,790.44	-114,862.44
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	120.00	1,770.00	-1,770.00
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	11,054.23	111,319.72	28,171.28

Account Number	FUNC	2023-24 Original Budget	March 2023-24 Mon	2023-24 FYTD Acti	Unexpended Balanc
10E--- 380- ---- --	HOME/SCHOOL SERVICE	661,887.00	48,979.10	453,792.69	208,094.31
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	58,128.26	913,796.82	-1,752.82
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	30,327.74	372,603.18	162,396.82
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	10,252.55	59,117.32	-59,117.32
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	3,706,552.66	29,883,778.23	12,377,493.77
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	570.24	14,493.40	1,006.60
20E--- 254- ---- --	OPERATION & MAINTENANCE	6,786,405.00	325,040.91	3,537,068.15	3,249,336.85
20E--- 255- ---- --	TRANSPORTATION SERVICE	2,327.00	0.00	2,326.97	0.03
20E--- 600- ---- --	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
20E--- 884- ---- --	TRANS TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
2-----	OPERATIONS & MAINTENANCE	6,804,232.00	325,611.15	3,553,888.52	3,250,343.48
30E--- 520- ---- --	DEBT SERVICE - INTEREST	1,844,404.00	0.00	922,201.88	922,202.12
30E--- 530- ---- --	DEBT SERVICE - PRINIPAL	1,090,000.00	0.00	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	0.00	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	183,263.83	1,710,279.21	838,097.79
40E--- 520- ---- --	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00
40E--- 530- ---- --	DEBT SERVICE - PRINIPAL	0.00	0.00	0.00	0.00
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	183,263.83	1,710,279.21	838,097.79
50E--- 110- ---- --	REGULAR EDUCATION	1,851.00	540.46	9,540.99	-7,689.99
50E--- 111- ---- --	ELEMENTARY	72,018.00	6,931.06	59,507.55	12,510.45
50E--- 112- ---- --	JUNIOR HIGH	73,828.00	5,819.57	52,323.29	21,504.71
50E--- 113- ---- --	HIGH SCHOOL	41,388.00	3,444.73	31,099.94	10,288.06
50E--- 120- ---- --	SPECIAL EDUCATION	417,689.00	35,143.91	294,193.71	123,495.29
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	820.60	7,853.50	5,994.50
50E--- 140- ---- --	VOCATIONAL PROGRAMS	7,982.00	503.37	4,549.67	3,432.33
50E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
50E--- 142- ---- --	OCCUPATIONS OF HOME	2,259.00	127.48	1,258.20	1,000.80
50E--- 144- ---- --		2,946.00	256.00	2,271.25	674.75
50E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	28,271.00	2,365.59	26,470.40	1,800.60
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	114.41	957.52	258.48
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	363.42	2,978.28	-136.28

Account Number	FUNC	2023-24 Original Budget	March 2023-24 Mon	2023-24 FYTD Acti	Unexpended Balanc
50E--- 212- ---- --	GUIDANCE SERVICE	20,540.00	1,647.36	14,400.75	6,139.25
50E--- 213- ---- --	HEALTH SERVICES	80,457.00	5,890.20	50,628.81	29,828.19
50E--- 214- ---- --	PSYCHOLOGICAL SERVICE	5,684.00	478.53	4,314.26	1,369.74
50E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	9,018.00	821.62	7,837.33	1,180.67
50E--- 219- ---- --	OTHER SUPPORT SERVICES	7,931.00	1,006.66	7,010.24	920.76
50E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	21,701.00	1,536.61	14,030.76	7,670.24
50E--- 222- ---- --	MEDIA SERVICE	68,789.00	4,819.02	42,655.24	26,133.76
50E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	3,617.00	85.64	85.64	3,531.36
50E--- 231- ---- --	BOARD OF EDUCATION SERVICE	2,437.00	239.98	2,189.66	247.34
50E--- 232- ---- --	SUPERINTENDENT OFFICE	4,253.00	253.84	2,284.56	1,968.44
50E--- 233- ---- --	SPECIAL AREA ADMIN SERV	10,316.00	691.80	6,918.94	3,397.06
50E--- 240- ---- --	SUPPORT SERVICES SCHOOL ADM	0.00	0.00	0.00	0.00
50E--- 241- ---- --	PRINCIPAL OFFICE	82,310.00	6,304.45	56,494.86	25,815.14
50E--- 251- ---- --	DIRECTOR OF BUSINESS	1,230.00	125.70	1,058.69	171.31
50E--- 252- ---- --	FISCAL SERVICES	27,132.00	1,599.20	14,226.56	12,905.44
50E--- 253- ---- --	FACILITY ACQUISITION & CONST	755.00	43.62	643.38	111.62
50E--- 254- ---- --	OPERATION & MAINTENANCE	333,084.00	24,949.36	221,751.31	111,332.69
50E--- 255- ---- --	TRANSPORTATION SERVICE	203,078.00	15,473.13	137,182.67	65,895.33
50E--- 256- ---- --	FOOD SERVICE	89,688.00	7,295.01	61,880.48	27,807.52
50E--- 257- ---- --	INTERNAL SERVICES	0.00	0.00	0.00	0.00
50E--- 261- ---- --	CENTRAL SUPPORT SERVICES	3,501.00	163.26	1,469.35	2,031.65
50E--- 264- ---- --	HUMAN RESOURCE	25,330.00	2,243.85	22,783.18	2,546.82
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	93.82	904.75	4,484.25
50E--- 380- ---- --	HOME/SCHOOL SERVICE	60,839.00	4,474.49	40,644.52	20,194.48
5-----	MUNICIPAL RETIREMENT	1,733,217.00	136,667.75	1,204,400.24	528,816.76
60E--- 222- ---- --	MEDIA SERVICE	0.00	0.00	0.00	0.00
60E--- 253- ---- --	FACILITY ACQUISITION & CONST	10,301,542.00	581,762.96	6,006,253.49	4,295,288.51
60E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	79,768.91	-79,768.91
6-----	CAPITAL PROJECT	10,301,542.00	581,762.96	6,086,022.40	4,215,519.60
80E--- 231- ---- --	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
80E--- 236- ---- --		663,380.00	0.00	22,366.76	641,013.24
80E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	12,074.00	-12,074.00
80E--- 255- ---- --	TRANSPORTATION SERVICE	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	34,440.76	628,939.24
90E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00	0.00	0.00	0.00
90E--- 254- ---- --	OPERATION & MAINTENANCE	456,417.00	0.00	468,755.09	-12,338.09
9-----	FIRE PREVENTION & SAFETY	456,417.00	0.00	468,755.09	-12,338.09

Number of Accounts: 13093

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04ISDINT	MARCH INTEREST	2023-2024	03/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MARCH INTEREST	10R300 1510 0000 00 000000		03/31/2024	0.00	7,222.58
		MARCH INTEREST					
2		MARCH INTEREST	30R300 1510 0000 00 000000		03/31/2024	0.00	253.69
		MARCH INTEREST					
3		MARCH INTEREST	50R300 1510 0000 00 000000		03/31/2024	0.00	745.51
		MARCH INTEREST					
4		MARCH INTEREST	99R857 0000 0000 00 000000		03/31/2024	0.00	146.03
		MARCH INTEREST					
5		MARCH INTEREST	60R300 1510 0000 00 000000		03/31/2024	0.00	10,043.26
		MARCH INTEREST					
6		MARCH INTEREST	10A300 1210 0000 00 000000		03/31/2024	7,222.58	0.00
		MARCH INTEREST					
7		MARCH INTEREST	30A300 1211 0000 00 000000		03/31/2024	253.69	0.00
		MARCH INTEREST					
8		MARCH INTEREST	50A300 1210 0000 00 000000		03/31/2024	745.51	0.00
		MARCH INTEREST					
9		MARCH INTEREST	99A300 1210 0000 00 000000		03/31/2024	146.03	0.00
		MARCH INTEREST					
10		MARCH INTEREST	60A300 1211 0000 00 000000		03/31/2024	10,043.26	0.00
		MARCH INTEREST					
TOTALS						18,411.07	18,411.07

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04INSINT	MARCH INTEREST	2023-2024	03/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MARCH INTEREST	10R300 1510 0000 00 000000		03/31/2024	0.00	22.68
		MARCH INTEREST					
2		MARCH INTEREST	10A304 1120 0000 00 000000		03/31/2024	22.68	0.00
		MARCH INTEREST					
TOTALS						22.68	22.68

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04ILINT	MARCH INTEREST	2023-2024	03/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MARCH INTEREST	10R300 1510 0000 00 000000		03/31/2024	0.00	89,120.17
		MARCH INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04ILINT	MARCH INTEREST	2023-2024	03/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		MARCH INTEREST	20R300 1510 0000 00 000000		03/31/2024	0.00	15,079.63
		MARCH INTEREST					
3		MARCH INTEREST	40R300 1510 0000 00 000000		03/31/2024	0.00	5,581.18
		MARCH INTEREST					
4		MARCH INTEREST	50R300 1510 0000 00 000000		03/31/2024	0.00	3,766.89
		MARCH INTEREST					
5		MARCH INTEREST	60R300 1510 0000 00 000000		03/31/2024	0.00	755.75
		MARCH INTEREST					
6		MARCH INTEREST	70R300 1510 0000 00 000000		03/31/2024	0.00	4,337.70
		MARCH INTEREST					
7		MARCH INTEREST	80R380 1510 0000 00 000000		03/31/2024	0.00	116.98
		MARCH INTEREST					
8		MARCH INTEREST	90R300 1510 0000 00 000000		03/31/2024	0.00	23.86
		MARCH INTEREST					
9		MARCH INTEREST	10A302 1120 0000 00 000000		03/31/2024	89,120.17	0.00
		MARCH INTEREST					
10		MARCH INTEREST	20A302 1120 0000 00 000000		03/31/2024	15,079.63	0.00
		MARCH INTEREST					
11		MARCH INTEREST	40A302 1120 0000 00 000000		03/31/2024	5,581.18	0.00
		MARCH INTEREST					
12		MARCH INTEREST	50A302 1120 0000 00 000000		03/31/2024	3,766.89	0.00
		MARCH INTEREST					
13		MARCH INTEREST	60A302 1120 0000 00 000000		03/31/2024	755.75	0.00
		MARCH INTEREST					
14		MARCH INTEREST	70A302 1120 0000 00 000000		03/31/2024	4,337.70	0.00
		MARCH INTEREST					
15		MARCH INTEREST	80A302 1120 0000 00 000000		03/31/2024	116.98	0.00
		MARCH INTEREST					
16		MARCH INTEREST	90A302 1120 0000 00 000000		03/31/2024	23.86	0.00
		MARCH INTEREST					
TOTALS						118,782.16	118,782.16

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04IITINT	MARCH INTEREST	2023-2024	03/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MARCH INTEREST	10R300 1510 0000 00 000000		03/31/2024	0.00	31,504.30
		MARCH INTEREST					
2		MARCH INTEREST	40R300 1510 0000 00 000000		03/31/2024	0.00	2,051.16
		MARCH INTEREST					
3		MARCH INTEREST	70R300 1510 0000 00 000000		03/31/2024	0.00	2,022.31
		MARCH INTEREST					
4		MARCH INTEREST	99R857 0000 0000 00 000000		03/31/2024	0.00	174.56
		MARCH INTEREST					
5		MARCH INTEREST	10A303 1210 0000 00 000000		03/31/2024	31,504.30	0.00
		MARCH INTEREST					
6		MARCH INTEREST	40A303 1210 0000 00 000000		03/31/2024	2,051.16	0.00
		MARCH INTEREST					
7		MARCH INTEREST	70A303 1210 0000 00 000000		03/31/2024	2,022.31	0.00
		MARCH INTEREST					
8		MARCH INTEREST	99A303 1210 0000 00 000000		03/31/2024	174.56	0.00
		MARCH INTEREST					
TOTALS						35,752.33	35,752.33

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04GENINT	MARCH INTEREST	2023-2024	03/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MARCH INTEREST	10R300 1510 0000 00 000000		03/31/2024	0.00	565.81
		MARCH INTEREST					
2		MARCH INTEREST	20R300 1510 0000 00 000000		03/31/2024	0.00	73.43
		MARCH INTEREST					
3		MARCH INTEREST	30R300 1510 0000 00 000000		03/31/2024	0.00	202.96
		MARCH INTEREST					
4		MARCH INTEREST	40R300 1510 0000 00 000000		03/31/2024	0.00	75.24
		MARCH INTEREST					
5		MARCH INTEREST	50R300 1510 0000 00 000000		03/31/2024	0.00	50.62
		MARCH INTEREST					
6		MARCH INTEREST	60R300 1510 0000 00 000000		03/31/2024	0.00	67.61
		MARCH INTEREST					
7		MARCH INTEREST	70R300 1510 0000 00 000000		03/31/2024	0.00	129.56
		MARCH INTEREST					
8		MARCH INTEREST	80R380 1510 0000 00 000000		03/31/2024	0.00	60.28
		MARCH INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04GENINT	MARCH INTEREST	2023-2024	03/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
9		MARCH INTEREST	90R300 1510 0000 00 000000		03/31/2024	0.00	19.84
		MARCH INTEREST					
10		MARCH INTEREST	10A301 1120 0000 00 000000		03/31/2024	565.81	0.00
		MARCH INTEREST					
11		MARCH INTEREST	20A301 1120 0000 00 000000		03/31/2024	73.43	0.00
		MARCH INTEREST					
12		MARCH INTEREST	30A301 1120 0000 00 000000		03/31/2024	202.96	0.00
		MARCH INTEREST					
13		MARCH INTEREST	40A301 1120 0000 00 000000		03/31/2024	75.24	0.00
		MARCH INTEREST					
14		MARCH INTEREST	50A301 1120 0000 00 000000		03/31/2024	50.62	0.00
		MARCH INTEREST					
15		MARCH INTEREST	60A301 1120 0000 00 000000		03/31/2024	67.61	0.00
		MARCH INTEREST					
16		MARCH INTEREST	70A301 1120 0000 00 000000		03/31/2024	129.56	0.00
		MARCH INTEREST					
17		MARCH INTEREST	80A301 1120 0000 00 000000		03/31/2024	60.28	0.00
		MARCH INTEREST					
18		MARCH INTEREST	90A301 1120 0000 00 000000		03/31/2024	19.84	0.00
		MARCH INTEREST					
TOTALS						1,245.35	1,245.35

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04ACTINT	MARCH INTEREST	2023-2024	03/31/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MARCH INTEREST	99R856 0000 0000 00 000000		03/31/2024	0.00	37.21
		MARCH INTEREST					
2		MARCH INTEREST	99A000 1120 0000 00 000000		03/31/2024	37.21	0.00
		MARCH INTEREST					
TOTALS						37.21	37.21

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
03ILTRAN	TRANSFER FROM IL FD 10,20, 40, 60 TO US BANK	2023-2024	03/22/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FROM IL FD 10,20, 40, 60 TO US BANK	60A302 1120 0000 00 000000		03/22/2024	0.00	800,000.00
		TRANSFER FROM IL FD 10,20, 40, 60 TO US BANK					
2		TRANSFER FROM IL FD 10,20, 40, 60 TO US BANK	60A301 1120 0000 00 000000		03/22/2024	800,000.00	0.00
		TRANSFER FROM IL FD 10,20, 40, 60 TO US BANK					
3		TRANSFER FROM IL FD 10,20, 40, 60 TO US BANK	10A302 1120 0000 00 000000		03/22/2024	0.00	3,000,000.00
		TRANSFER FROM IL FD 10,20, 40, 60 TO US BANK					
4		TRANSFER FROM IL FD 10,20, 40, 60 TO US BANK	10A301 1120 0000 00 000000		03/22/2024	3,000,000.00	0.00
		TRANSFER FROM IL FD 10,20, 40, 60 TO US BANK					
5		TRANSFER FROM IL FD 10,20, 40, 60 TO US BANK	20A302 1120 0000 00 000000		03/22/2024	0.00	500,000.00
		TRANSFER FROM IL FD 10,20, 40, 60 TO US BANK					
6		TRANSFER FROM IL FD 10,20, 40, 60 TO US BANK	20A301 1120 0000 00 000000		03/22/2024	500,000.00	0.00
		TRANSFER FROM IL FD 10,20, 40, 60 TO US BANK					
7		TRANSFER FROM IL FD 10,20, 40, 60 TO US BANK	40A302 1120 0000 00 000000		03/22/2024	0.00	500,000.00
		TRANSFER FROM IL FD 10,20, 40, 60 TO US BANK					
8		TRANSFER FROM IL FD 10,20, 40, 60 TO US BANK	40A301 1120 0000 00 000000		03/22/2024	500,000.00	0.00
		TRANSFER FROM IL FD 10,20, 40, 60 TO US BANK					
TOTALS						4,800,000.00	4,800,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
03FEEADJ	SHANE & ISABELLA RENNAU FEE ADJUSTMENT	2023-2024	03/22/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		LIBRARY FEE AND SPORTS FEE ADJUSTMENT	10E316 2220 4110 00 000000		03/22/2024	31.25	0.00
		SHANE & ISABELLA RENNAU FEE ADJUSTMENT					
2		LIBRARY FEE AND JMS SPORTS FEE ADJUSTMENT	10R152 1720 0000 00 000000		03/22/2024	0.00	31.25
		SHANE & ISABELLA RENNAU FEE ADJUSTMENT					
TOTALS						31.25	31.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
03SOUTH	MOVE LIBRARY FEE TO FOOD SERVICE	2023-2024	03/21/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DELICE NTUMBA NSOMBOLAYI LIBRARY FEE REFUND	10E316 2220 4110 00 000000		03/21/2024	19.00	0.00
		TO FOOD SERVICE					
		MOVE LIBRARY FEE TO FOOD SERVICE					
2		DELICE NTUMBA NSOMBOLAYI LIBRARY FEE REFUND	10R340 1600 0000 00 000000		03/21/2024	0.00	19.00
		TO FOOD SERVICE					
		MOVE LIBRARY FEE TO FOOD SERVICE					
TOTALS						19.00	19.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
03PMACOR	RECLASS PMA DISSIMINATION FEE	2023-2024	03/20/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		RECLASS PMA DISSEMINATION FEE	10E320 2510 3172 00 000000		03/20/2024	0.00	2,000.00
		RECLASS PMA DISSIMINATION FEE					
2		RECLASS PMA DISSEMINATION FEE	10E320 2520 3172 00 000000		03/20/2024	2,000.00	0.00
		RECLASS PMA DISSEMINATION FEE					
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
03TVGCO3	TEACHER VACANCY GRANT CORRECTION	2023-2024	03/13/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		LOCATION CHANGED B/C GRANT IS NOT FED BUT STATE	10E725 2640 4800 00 240000		03/13/2024	0.00	350.00
		TEACHER VACANCY GRANT CORRECTION					
2		LOCATION CHANGED B/C GRANT IS NOT FED BUT STATE	10E625 2640 4800 00 240000		03/13/2024	350.00	0.00
		TEACHER VACANCY GRANT CORRECTION					
TOTALS						350.00	350.00

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

Account Number	FUNC	2023-24 Original Budget	March 2023-24 Mon	2023-24 FYTD Acti	2023-24 Unexpende
10R--- 111- ---- --	EDUCATION LEVY	15,600,000.00	0.00	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	0.00	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	333,764.24	2,921,794.01	-921,794.01
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	128,435.54	1,167,806.15	-267,106.15
10R--- 160- ---- --	PRE-PAID MEALS	260,000.00	32,869.33	225,756.04	34,243.96
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	8,175.68	17,532.88	5,467.12
10R--- 171- ---- --	ADMISSIONS	53,800.00	3,486.00	65,482.73	-11,682.73
10R--- 172- ---- --	ACTIVITY FEES	47,905.00	3,249.75	27,225.96	20,679.04
10R--- 179- ---- --	RESALE	4,250.00	196.29	-4,223.19	8,473.19
10R--- 181- ---- --	TEXTBOOK RENTALS	77,200.00	3,234.39	47,121.68	30,078.32
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	853.69	15,358.98	13,641.02
10R--- 198- ---- --	VENDOR CONTRACT	0.00	0.00	0.00	0.00
10R--- 199- ---- --	OTHER	12,400.00	0.00	134,362.75	-121,962.75
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	6,535,436.15	2,050,529.85
10R--- 310- ---- --	SP ED PRIV FAC	570,000.00	0.00	303,613.49	266,386.51
10R--- 311- ---- --	SP ED PERSONNEL	0.00	0.00	0.00	0.00
10R--- 312- ---- --	SP ED ORPHANS	180,000.00	0.00	79,799.74	100,200.26
10R--- 313- ---- --	SPEC ED ORPHANAGE-SUMMER INDIV	9,000.00	0.00	1,260.00	7,740.00
10R--- 314- ---- --	SP ED SUMMER SCHOOL	0.00	0.00	0.00	0.00
10R--- 320- ---- --	RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00
10R--- 322- ---- --	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R--- 323- ---- --		4,205.00	0.00	-125.00	4,330.00
10R--- 329- ---- --	JILG	0.00	0.00	0.00	0.00
10R--- 330- ---- --	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 336- ---- --	STATE FREE LUNCH/BRKFST	10,500.00	1,249.48	29,977.27	-19,477.27
10R--- 337- ---- --	DRIVER ED REIMBURSEMENT	48,000.00	0.00	25,307.42	22,692.58
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	172,481.00	1,510,081.00	515,945.00
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	41,455.00	298,289.00	-290,443.00
10R--- 410- ---- --	TITLE V	19,493.00	1,871.00	23,763.00	-4,270.00
10R--- 421- ---- --	FEDERAL LUNCH	1,400,000.00	91,782.69	656,139.02	743,860.98
10R--- 422- ---- --	FEDERAL BREAKFAST	450,000.00	31,792.16	396,131.27	53,868.73
10R--- 424- ---- --	FRESH FRUIT	35,000.00	4,108.83	20,584.91	14,415.09
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	907,925.00	137,800.00

Account Number	FUNC	2023-24 Original Budget	March 2023-24 Mon	2023-24 FYTD Acti	2023-24 Unexpende
10R--- 433- ---- --	ESEA - TITLE VI P.L.98-377-	66,886.00	38,602.00	86,439.00	-19,553.00
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	22,196.00	13,753.00
10R--- 462- ---- --	EHA FLOW THROUGH	1,262,858.00	0.00	914,866.79	347,991.21
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	85,091.00	42,982.00
10R--- 495- ---- --	DORS	40,000.00	17,000.00	47,375.00	-7,375.00
10R--- 497- ---- --	TECHNOLOGY	0.00	0.00	0.00	0.00
10R--- 499- ---- --	FEDERAL MISC GRANTS	1,467,614.00	70,986.58	867,911.51	599,702.49
10R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
1-----	EDUCATION	36,751,777.00	1,802,523.17	33,709,181.46	3,042,595.54
20R--- 111- ---- --	EDUCATION LEVY	3,200,000.00	0.00	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	15,153.06	106,849.97	-46,849.97
20R--- 179- ---- --	RESALE	7,000.00	80.32	4,311.39	2,688.61
20R--- 191- ---- --	FACILITY RENTAL	20,000.00	0.00	16,180.00	3,820.00
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	390.30	140,409.00	-134,879.00
20R--- 300- ---- --	REVENUE FROM STATE SOURCES	953,996.00	217,158.48	1,737,267.85	-783,271.85
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	232,782.16	5,449,642.14	-1,203,116.14
30R--- 151- ---- --	INTEREST	1,000.00	456.65	4,572.64	-3,572.64
30R--- 198- ---- --	VENDOR CONTRACT	3,100,000.00	285,146.83	2,474,762.52	625,237.48
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	285,603.48	2,479,335.16	621,664.84
40R--- 111- ---- --	EDUCATION LEVY	1,100,000.00	0.00	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	7,707.58	81,695.13	-16,537.13
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	255,415.97	222,381.03
40R--- 351- ---- --	STATE SP ED TRANSPORTATION	672,747.00	0.00	296,276.50	376,470.50
40R--- 499- ---- --	FEDERAL MISC GRANTS	0.00	0.00	0.00	0.00

Account Number	FUNC	2023-24 Original Budget	March 2023-24 Mon	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	7,707.58	1,868,917.03	448,784.97
50R--- 111- ---- --	EDUCATION LEVY	650,000.00	0.00	704,924.68	-54,924.68
50R--- 115- ---- --	SOCIAL SECURITY/MEDICARE LEVY	700,000.00	0.00	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	4,563.02	36,694.68	-36,644.68
50R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
50R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
5----- ---- --	MUNICIPAL RETIREMENT	1,600,050.00	4,563.02	1,755,433.80	-155,383.80
60R--- 151- ---- --	INTEREST	0.00	10,866.62	126,537.85	-126,537.85
60R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
60R--- 499- ---- --	FEDERAL MISC GRANTS	6,354,125.00	843,212.00	4,678,274.00	1,675,851.00
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	854,078.62	4,804,811.85	1,549,313.15
70R--- 111- ---- --	EDUCATION LEVY	110,000.00	0.00	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	6,489.57	54,334.86	-54,234.86
70R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
7----- ---- --	WORKING CASH	110,100.00	6,489.57	175,311.07	-65,211.07
80R--- 112- ---- --	TORT IMMUNITY LEVY	675,000.00	0.00	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	177.26	1,542.50	-1,442.50
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	177.26	751,324.01	-76,224.01
90R--- 111- ---- --	EDUCATION LEVY	425,000.00	0.00	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	43.70	395.39	-370.39
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	43.70	470,209.25	4,815.75

Number of Accounts: 911

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

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                        REPORT SPECIFICATIONS
DISTRICT:      Jacksonville IL SD 117
REPORT TITLE:  VENDOR CHECK HISTORY - BOARD REPORT (Dates: 03/21/24 - 04/24/24)
REQUESTED BY:  k.hebb          DATE:          04/24/24
PROGRAM NAME:  fin/3frdt101.  TIME:          1:13:56 PM
COPIES:       1              LPI:          6
RUN ON SERVER: yes          CREATE ASCII FILE: NO
*****

```

Report Parameters

```

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

```

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-9999999999.99	9999999999.99
PO Number:	0	9999999999999
Invoice Date:		12/31/9999
Vendor to Display:		
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	GEN IIIT ILFND INSUR MURVL	

Account Filters

No account ranges selected

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

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

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
7202	04/02/2024	GUARDIAN	INSURANCE FOR PERIOD 4/1/24-4/30/24	34,821.95
			Totals for 7202	34,821.95
7203	04/02/2024	HEALTH ALLIANCE MEDI	INSURANCE FOR PERIOD 4/1/24-4/30/24	610,936.00
			Totals for 7203	610,936.00
12455	04/03/2024	PLANK ROAD PUBLISHIN	SPRING CONCERT MUSIC	-62.30
			Totals for 12455	-62.30
14514	04/08/2024	GLENWOOD HIGH SCHOOL	ENTRY FEE FOR JHS BOYS TRACK-TITAN INVITE	-100.00
			Totals for 14514	-100.00
14515	03/21/2024	GRANITE CITY HIGH SC	ENTRY FEE FOR JHS BOYS TRACK TEAM	-225.00
			Totals for 14515	-225.00
14519	04/08/2024	JERSEYVILLE HIGH SCH	ENTRY FEE FOR JHS GIRLS TRACK	-125.00
			Totals for 14519	-125.00
14520	04/08/2024	LANPHIER HIGH SCHOOL	ENTRY FEE FOR JHS GIRLS TRACK (FRESH/SOPH) INVITE	-125.00
			Totals for 14520	-125.00
14521	04/12/2024	LANPHIER HIGH SCHOOL	ENTRY FEE FOR JHS BOYS TRACK	-250.00
			Totals for 14521	-250.00
14537	04/03/2024	FORMEA, CHAD	JHS GIRLS SOCCER 3/21/2024	-110.00
			Totals for 14537	-110.00
14540	04/08/2024	KOHLRUS, JOE	JHS GIRLS SOCCER 3/21/2024	-110.00
			Totals for 14540	-110.00
14543	04/02/2024	NORMAN, SEAN	JHS BASEBALL 3/20/2024	-60.00
			Totals for 14543	-60.00
14555	04/03/2024	FORMEA, COOPER	JHS GIRLS SOCCER 3/21/24	-110.00
			Totals for 14555	-110.00
14607	03/21/2024	GRANITE CITY HIGH SC	ENTRY FEE FOR JHS BOYS TRACK TEAM	250.00
			Totals for 14607	250.00
14608	03/21/2024	GAME ONE	UA TEAM TECH SS FOR JHS BOYS TENNIS	702.50
			Totals for 14608	702.50
14609	03/21/2024	GFL ENVIRONMENTAL	MARCH TRASH SERVICE 2024-EARLY YEARS BUILDING	433.17
			Totals for 14609	433.17
14610	03/21/2024	JSSA	PER THE SECTION 7 OF THE AGREEMENT-SPLIT PAYMENT	187.50
			Totals for 14610	187.50
14611	03/21/2024	LEARNING RESOURCES	MATH AND ELA MANIPULATIVES	142.95
			Totals for 14611	142.95
14612	03/21/2024	MIDWEST OCCUPATIONAL	DRUG SCREENING	65.00
14612	03/21/2024	MIDWEST OCCUPATIONAL	BUS DRIVER SCREENING AND PHYSICALS	287.00
			Totals for 14612	352.00
14613	03/21/2024	NW 5634	FIDGET BANDS FOR M-W	103.57
			Totals for 14613	103.57
14614	03/21/2024	RCYRBA	REGISTRATION FOR 2025 MEDIA CENTER-CAUDILL YOUNG READERS' BOOK AWARD	10.00
			Totals for 14614	10.00
14615	03/21/2024	WAVERLY AUTO SUPPLY	STANDARD CAPSULES AND SEVEREDUTY FOR BUS	319.66
			Totals for 14615	319.66

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
14616	03/21/2024	ANTOINE, JOHN	JHS GIRLS SOCCER 3/26/2024	110.00
14616	04/03/2024	ANTOINE, JOHN	JHS GIRLS SOCCER 3/26/2024	-110.00
			Totals for 14616	0.00
14617	03/21/2024	BAINES, TONY	JHS GIRLS SOCCER 3/26/2024	110.00
14617	04/03/2024	BAINES, TONY	JHS GIRLS SOCCER 3/26/2024	-110.00
			Totals for 14617	0.00
14618	03/21/2024	BLUMHORST, KYLE	JHS BASEBALL 4/1/2024	70.00
14618	04/08/2024	BLUMHORST, KYLE	JHS BASEBALL 4/1/2024	-70.00
			Totals for 14618	0.00
14619	03/21/2024	BOYER, PAT	JHS GIRLS SOCCER 3/26/2024	110.00
14619	04/03/2024	BOYER, PAT	JHS GIRLS SOCCER 3/26/2024	-110.00
			Totals for 14619	0.00
14620	03/21/2024	BROCKHOUSE, ADAM	JHS GIRLS SOFTBALL 3/30/2024	70.00
			Totals for 14620	70.00
14621	03/21/2024	GILMORE, ROY	JHS GIRLS SOFTBALL 3/30/2024	70.00
			Totals for 14621	70.00
14622	03/21/2024	HARRISON, PAT	JHS BASEBALL 3/26/2024	70.00
14622	04/03/2024	HARRISON, PAT	JHS BASEBALL 3/26/2024	-70.00
			Totals for 14622	0.00
14623	03/21/2024	HINDERLITER, CHARLES	JHS BASEBALL 4/1/2024	60.00
14623	04/08/2024	HINDERLITER, CHARLES	JHS BASEBALL 4/1/2024	-60.00
			Totals for 14623	0.00
14624	03/21/2024	HINDERLITER, CHARLES	JHS BASEBALL 3/26/2024	60.00
14624	04/03/2024	HINDERLITER, CHARLES	JHS BASEBALL 3/26/2024	-60.00
			Totals for 14624	0.00
14625	03/21/2024	JAGODZINSKI, RON	JHS BASEBALL 3/28/2024	60.00
14625	04/03/2024	JAGODZINSKI, RON	JHS BASEBALL 3/28/2024	-60.00
			Totals for 14625	0.00
14626	03/21/2024	KRONES, DOUG	JHS BASEBALL 3/25/2024	70.00
14626	04/03/2024	KRONES, DOUG	JHS BASEBALL 3/25/2024	-70.00
			Totals for 14626	0.00
14627	03/21/2024	MCCARTY, PHIL	JHS BASEBALL 3/30/2024	140.00
14627	04/03/2024	MCCARTY, PHIL	JHS BASEBALL 3/30/2024	-140.00
			Totals for 14627	0.00
14628	03/21/2024	MCCARTY, PHIL	JHS GIRLS SOFTBALL 3/27/2024	100.00
			Totals for 14628	100.00
14629	03/21/2024	MOSELEY, SCOTT	JHS BASEBALL 3/25/2024	70.00
14629	04/03/2024	MOSELEY, SCOTT	JHS BASEBALL 3/25/2024	-70.00
			Totals for 14629	0.00
14630	03/21/2024	OLSON, MATT	JHS BASEBALL 3/30/2024	140.00
			Totals for 14630	140.00
14631	03/21/2024	REICH, CHRIS	JHS BASEBALL 3/26/2024	60.00
			Totals for 14631	60.00
14632	03/21/2024	REICH, CHRIS	JHS BASEBALL 3/20/2024- ANOTHER CHECK DUE TO A NO SHOW	60.00
			Totals for 14632	60.00
14633	03/21/2024	SCHWARTZ, DAVE	JHS BASEBALL 3/26/2024	70.00
14633	04/03/2024	SCHWARTZ, DAVE	JHS BASEBALL 3/26/2024	-70.00
			Totals for 14633	0.00
14634	03/21/2024	SCHWARTZ, JAKE	JHS BASEBALL 3/28/2024	60.00
			Totals for 14634	60.00
14635	03/21/2024	SMITH, BRADLEY	JHS GIRLS AND BOYS TRACK FOR 3/27/2024	100.00
			Totals for 14635	100.00
14636	03/21/2024	SPATH, ROBERT	JHS GIRLS SOFTBALL 3/27/2024	100.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 14636	100.00
14637	03/21/2024	WEAVER, KRIS	JHS BASEBALL 4/1/2024	60.00
14637	04/08/2024	WEAVER, KRIS	JHS BASEBALL 4/1/2024	-60.00
			Totals for 14637	0.00
14638	03/21/2024	WYCOFF, KIRK	JHS BASEBALL 4/1/2024	70.00
14638	04/08/2024	WYCOFF, KIRK	JHS BASEBALL 4/1/2024	-70.00
			Totals for 14638	0.00
14639	03/22/2024	AMEREN ILLINOIS	2253 W. MORTON AVE-MAINTANANCE BUILDING ELECTRIC	248.64
			Totals for 14639	248.64
14640	03/22/2024	CALDERON, MIGUEL	JHS GIRLS SOCCER FOR 4/1/2024	110.00
14640	04/08/2024	CALDERON, MIGUEL	JHS GIRLS SOCCER FOR 4/1/2024	-110.00
			Totals for 14640	0.00
14641	03/22/2024	CITY OF JACKSONVILLE	FEBRUARY 2024 FUEL	2,256.90
			Totals for 14641	2,256.90
14642	03/22/2024	MARENEM INC	SECRET STORIES	129.25
			Totals for 14642	129.25
14643	03/22/2024	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	321.17
14643	03/22/2024	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	949.09
14643	03/22/2024	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	208.94
			Totals for 14643	1,479.20
14644	03/27/2024	BROADVOICE	C#1125007-BUS GARGE, EISENHOWER, AND JHS	617.97
			Totals for 14644	617.97
14645	03/27/2024	CLATON, BOB	JHS V BASEBALL 3/29/24	70.00
			Totals for 14645	70.00
14646	03/27/2024	FORMEA, CARTER	JHS GIRLS SOCCER 4/1/2024	110.00
14646	04/08/2024	FORMEA, CARTER	JHS GIRLS SOCCER 4/1/2024	-110.00
			Totals for 14646	0.00
14647	03/27/2024	GFL ENVIRONMENTAL	TRASH SERVICE FOR MARCH 24'-INVOICE#P30000400578	4,620.76
			Totals for 14647	4,620.76
14648	03/27/2024	RIVES, SCOTT	JHS JV BASEBALL 3/29/24	60.00
			Totals for 14648	60.00
14649	03/27/2024	TISDALE, RON	JHS V BASEBALL 3/29/24	70.00
			Totals for 14649	70.00
14650	04/02/2024	BOYER, PAT	JHS GIRLS SOCCER 4/4/2024	110.00
			Totals for 14650	110.00
14651	04/02/2024	BRETHORST, RICK	JHS GIRLS SOCCER 4/4/2024	110.00
			Totals for 14651	110.00
14652	04/02/2024	BUTLER, DAN	JHS GIRLS SOCCER 4/4/2024	110.00
			Totals for 14652	110.00
14653	04/02/2024	EISFELDER, AARON	JHS GIRLS SOFTBALL 4/3/2024	100.00
14653	04/08/2024	EISFELDER, AARON	JHS GIRLS SOFTBALL 4/3/2024	-100.00
			Totals for 14653	0.00
14654	04/02/2024	ENGEL, ROBERT	JHS BASEBALL 4/2/2024	70.00
14654	04/08/2024	ENGEL, ROBERT	JHS BASEBALL 4/2/2024	-70.00
			Totals for 14654	0.00
14655	04/02/2024	JHS ATHLETIC REVOLVI	REIMBURSING THE FUND FOR OFFICIALS - BASEBALL AND GIRLS SOCCER	380.00
			Totals for 14655	380.00
14656	04/02/2024	MCCARTY, PHIL	JHS GIRLS SOFTBALL 4/3/2024	100.00
14656	04/08/2024	MCCARTY, PHIL	JHS GIRLS SOFTBALL 4/3/2024	-100.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 14656	0.00
14657	04/02/2024	PRINCE, ERIC	JHS BASEBALL 4/2/2024	70.00
14657	04/08/2024	PRINCE, ERIC	JHS BASEBALL 4/2/2024	-70.00
			Totals for 14657	0.00
14658	04/02/2024	RUNYON, JASON	JHS BASEBALL 4/2/2024	60.00
14658	04/08/2024	RUNYON, JASON	JHS BASEBALL 4/2/2024	-60.00
			Totals for 14658	0.00
14659	04/02/2024	VINYARD, CLINT	JHS BASEBALL 4/2/2024	60.00
14659	04/08/2024	VINYARD, CLINT	JHS BASEBALL 4/2/2024	-60.00
			Totals for 14659	0.00
14660	04/02/2024	BUSHUE HUMAN RESOURC	JACKSONVILLEEHR-20240331-BACKG ROUND SCREENING FOR MARCH 2024	407.00
			Totals for 14660	407.00
14661	04/02/2024	CAPITAL ONE-WALMART	KINDNESS MATERIAL GRANT MATERIALS FOR EISENHOWER-POTTING MIX-SOUTH NURSE SUPPLIES-PLASTIC CUPS, ULTRATAB AND PF PET XL FOR SOUTH AND SHOP	248.73
			Totals for 14661	248.73
14662	04/02/2024	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 3/15/24-4/14/24	4,229.55
			Totals for 14662	4,229.55
14663	04/02/2024	HARTFORD	INSURANCE BILLING PERIOD 04/01/2024-04/30/2024	891.70
			Totals for 14663	891.70
14664	04/02/2024	ILLINI ADMINISTRATOR	ADMIN ACADEMY REGISTRATION FOR (ARTIFICIAL INTELLIGENCE IN THE SCHOOL SETTING)	150.00
			Totals for 14664	150.00
14665	04/02/2024	MUNICIPAL UTILITIES	2253 W. MORTON AVE-MAINT. BUILDING	30.71
14665	04/02/2024	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	48.62
			Totals for 14665	79.33
14666	04/02/2024	O'REILLY AUTOMOTIVE	JHS AUTO SHOP SUPPLIES-JACK OIL, BRAKE CLEANER, CARB. CLEANER, HAND CLEANER	559.48
			Totals for 14666	559.48
14667	04/02/2024	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 02/29/2024-03/27/2024	251.08
			Totals for 14667	251.08
14668	04/02/2024	SPECIAL EDUCATION SE	TUITION FOR MARCH 2024	5,708.70
14668	04/02/2024	SPECIAL EDUCATION SE	TUITION FOR OCT 2023	4,874.88
14668	04/02/2024	SPECIAL EDUCATION SE	TUITION FOR OCT 2023	2,690.76
14668	04/02/2024	SPECIAL EDUCATION SE	TUITION FOR JAN 2024	6,469.86
			Totals for 14668	19,744.20
14669	04/02/2024	SPECIAL EDUCATION SY	TRANSPORTATION FOR JAN 2024	1,392.64
14669	04/02/2024	SPECIAL EDUCATION SY	TRANSPORTATION FOR MARCH 2024	1,233.30
			Totals for 14669	2,625.94
14670	04/03/2024	AISLE	1 YEAR MEMBERSHIP FOR JMS	65.00
			Totals for 14670	65.00
14671	04/03/2024	CASS COMMUNICATIONS	FIBER INTERNET FOR NEW MAINT. BUILDING	200.00
			Totals for 14671	200.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
14672	04/03/2024	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	245.78
14672	04/03/2024	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	1,054.65
14672	04/03/2024	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	865.49
14672	04/03/2024	CONSTELLATION NEWENE	307 Masters St., Murrayville	2,022.06
14672	04/03/2024	CONSTELLATION NEWENE	South-201 Dewey Drive	488.70
14672	04/03/2024	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	6,896.42
14672	04/03/2024	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	2,126.41
14672	04/03/2024	CONSTELLATION NEWENE	Lincoln-320 W Independence	390.28
14672	04/03/2024	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	635.66
14672	04/03/2024	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	395.10
14672	04/03/2024	CONSTELLATION NEWENE	North-1626 State HWY 78 N	1,458.77
14672	04/03/2024	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	1,003.72
			Totals for 14672	17,583.04
14673	04/03/2024	FARM & HOME SUPPLY	LINE, RODENTICIDE, DUROCUT LINE, WINDSHIELD WIPER FLUID, BOOT SCRUBBER, OIL, BELTS, GLOVES	194.85
			Totals for 14673	194.85
14674	04/03/2024	FRONTIER	WASHINGTON LINES BILLING DATE 3/22/24	48.10
			Totals for 14674	48.10
14675	04/03/2024	GAME ONE	TEAM BACKPACKS FOR JHS GIRLS SOCCER	1,168.55
14675	04/03/2024	GAME ONE	UA WARM UPS FOR JHS GIRLS TRACK	1,396.34
			Totals for 14675	2,564.89
14676	04/03/2024	IDPH-VISION AND HEAR	VISION AND HEARING TRAINING FEES FOR JSD#117	400.00
			Totals for 14676	400.00
14677	04/03/2024	JACKSONVILLE JOURNAL	SUBSCRIPTION TO CENTRAL OFFICE LOCATION	494.00
			Totals for 14677	494.00
14678	04/03/2024	PLANK ROAD PUBLISHIN	SPRING CONCERT MUSIC	62.30
			Totals for 14678	62.30
14679	04/03/2024	QUINCY NOTRE DAME HS	ENTRY FEE FOR GIRLS SPRING SOFTBALL SLAM ON 4/20/2024	100.00
			Totals for 14679	100.00
14680	04/03/2024	RUNYON, JASON	JHS SOFTBALL 4/4/24	100.00
			Totals for 14680	100.00
14681	04/03/2024	STAPLES	COPY PAPER FOR SOUTH ELEMENTARY	1,928.80
			Totals for 14681	1,928.80
14682	04/03/2024	WASHINGTON MIDDLE SC	ENTRY FEE FOR 4/27/24 TRACK MEET AT SOUTHEAST	125.00
			Totals for 14682	125.00
14683	04/03/2024	WHITE, KYLE	JHS SOFTBALL 4/4/24	100.00
			Totals for 14683	100.00
14684	04/03/2024	WILLIAMSVILLE HIGH S	JHS MUSIC CONTEST FEES	150.00
			Totals for 14684	150.00
14685	04/08/2024	ENGIE RESOURCES LLC	211 WEST STATE STREET	718.93
			Totals for 14685	718.93
14686	04/08/2024	IPA	REGISTRATION FOR MODEL STUDENT HANDBOOK ONLINE SUBSCRIPTION	275.00
			Totals for 14686	275.00
14687	04/08/2024	KELLY, MARY	MILEAGE REIMBURSEMENT FOR	420.76

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			PARENT TO DRIVE STUDENT TO KEMMERER 2/9/24-3/24/24	
			Totals for 14687	420.76
14688	04/08/2024	MCC NETWORK SERVICES	MONTHLY SERVICE INVOICE#10000147771	655.00
			Totals for 14688	655.00
14689	04/08/2024	MEDIACOM LLC	APRIL 01-30, 2024-STATEMENT OF SERVICE FOR DISTRICT FIBER	900.00
			Totals for 14689	900.00
14690	04/08/2024	MURRAYVILLE SEWER DE	307 Masters-SEWER 02/01/2024-02/29/2024	300.90
			Totals for 14690	300.90
14691	04/08/2024	MURRAYVILLE-WOODSON	307 Masters-Water 3/04/2024-3/29/2024	224.79
			Totals for 14691	224.79
14692	04/08/2024	ALEXANDER, ED	JHS GIRLS SOFTBALL 4/10/2024	100.00
			Totals for 14692	100.00
14693	04/08/2024	ANDERSON, KEITH	JHS GIRLS SOFTBALL 4/13/2024	140.00
			Totals for 14693	140.00
14694	04/08/2024	BERGFELD, JOSHUA	JHS BOYS BASEBALL 4/9/2024	60.00
			Totals for 14694	60.00
14695	04/08/2024	FORMEA, CARTER	JHS GIRLS SOCCER 4/13/2024	110.00
			Totals for 14695	110.00
14696	04/08/2024	FORMEA, COOPER	JHS GIRLS SOCCER 4/9/2024	110.00
			Totals for 14696	110.00
14697	04/08/2024	FORMEA, CORY	JHS GIRLS SOCCER 4/9/2024	110.00
			Totals for 14697	110.00
14698	04/08/2024	GRADY, ERIC	JHS BOYS BASEBALL 4/9/2024	70.00
			Totals for 14698	70.00
14699	04/08/2024	HELTON, BLAZE	JHS BOYS BASEBALL 4/10/2024	60.00
			Totals for 14699	60.00
14700	04/08/2024	INGRAM, BRIAN	JHS BOYS BASEBALL 4/9/2024	70.00
			Totals for 14700	70.00
14701	04/08/2024	JOHNSON, MARCUS	JHS GIRLS SOCCER 4/13/2024	110.00
			Totals for 14701	110.00
14702	04/08/2024	NORVILLE, JAMES	JHS BOYS BASEBALL 4/9/2024	60.00
			Totals for 14702	60.00
14703	04/08/2024	RICHARDS, GEORGE	JHS BOYS BASEBALL 4/10/2024	60.00
			Totals for 14703	60.00
14704	04/08/2024	RIEDLE, DAVID	JHS GIRLS SOFTBALL 4/13/2024	140.00
			Totals for 14704	140.00
14705	04/08/2024	SPATH, ROBERT	JHS GIRLS SOFTBALL 4/10/2024	100.00
			Totals for 14705	100.00
14706	04/08/2024	VILAYHONG, TROY	JHS BOYS BASEBALL 4/10/2024	70.00
			Totals for 14706	70.00
14707	04/08/2024	VORREYER, BLAKE	JHS GIRLS SOCCER 4/13/2024	110.00
			Totals for 14707	110.00
14708	04/08/2024	WHELAN, RYAN	JHS GIRLS TRACK 4/10/2024	140.00
			Totals for 14708	140.00
14709	04/08/2024	WITSMAN, MICHAEL	JHS GIRLS SOCCER 4/9/2024	110.00
			Totals for 14709	110.00
14710	04/08/2024	WYCOFF, KIRK	JHS BOYS BASEBALL 4/10/2024	70.00
			Totals for 14710	70.00
14711	04/10/2024	ACE HARDWARE	CLOSING DATE 3/31/24 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117 SUPPLIES	71.96

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			FOR: SOUTH, CENTRAL, SHOP	
			Totals for 14711	71.96
14712	04/10/2024	FRONTIER	PHONE BILLING DATE 3/22/2024	2,951.41
			Totals for 14712	2,951.41
14713	04/11/2024	ENGEL, ROBERT	JHS BASEBALL 4/13/2024	125.00
			Totals for 14713	125.00
14714	04/11/2024	WILEY, MIKE	BASEBALL 4/13/2024	125.00
			Totals for 14714	125.00
14715	04/11/2024	BRANNAN, LEA ANN	JMS REGIONAL SCHOLASTIC BOWL MATCHES 4/24/2024	30.00
			Totals for 14715	30.00
14716	04/11/2024	KILLAM, JOHN	JMS REGIONAL SCHOLASTIC BOWL MATCHES 4/24/2024	150.00
			Totals for 14716	150.00
14717	04/11/2024	SMITH, BRADLEY	TRACK FOR 4/11/2024	90.00
			Totals for 14717	90.00
14718	04/11/2024	SPARROW, GEORGE	JMS REGIONAL SCHOLASTIC BOWL MATCHES 4/24/2024	30.00
			Totals for 14718	30.00
14719	04/11/2024	SPECIAL EDUCATION SY	TRANSPORTATION FOR OCTOBER 2024	331.28
14719	04/11/2024	SPECIAL EDUCATION SY	TRANSPORTATION FOR OCTOBER 2024	986.64
14719	04/11/2024	SPECIAL EDUCATION SY	TRANSPORTATION FOR OCTOBER 2024	82.82
14719	04/11/2024	SPECIAL EDUCATION SY	TRANSPORTATION FOR OCTOBER 2024	82.82
14719	04/11/2024	SPECIAL EDUCATION SY	TRANSPORTATION FOR OCTOBER 2024	579.74
14719	04/11/2024	SPECIAL EDUCATION SY	TRANSPORTATION FOR OCTOBER 2024	986.64
			Totals for 14719	3,049.94
14720	04/11/2024	THOMAS, FISHER	JMS REGIONAL SCHOLASTIC BOWL MATCHES 4/24/2024	150.00
			Totals for 14720	150.00
14721	04/12/2024	BLANK, KURTIS	JHS BASEBALL 4/16/2024	60.00
14721	04/18/2024	BLANK, KURTIS	JHS BASEBALL 4/16/2024	-60.00
			Totals for 14721	0.00
14722	04/12/2024	BRAY, DAVID	GIRLS SOFTBALL 4/15/2024	100.00
			Totals for 14722	100.00
14723	04/12/2024	ENGEL, ROBERT	JHS BASEBALL 4/16/2024	70.00
14723	04/18/2024	ENGEL, ROBERT	JHS BASEBALL 4/16/2024	-70.00
			Totals for 14723	0.00
14724	04/12/2024	ERICKSON, BOB	JHS BASEBALL 4/16/2024	70.00
14724	04/18/2024	ERICKSON, BOB	JHS BASEBALL 4/16/2024	-70.00
			Totals for 14724	0.00
14725	04/12/2024	FARRIS, STEVE	GIRLS SOCCER 4/15/2024	85.00
			Totals for 14725	85.00
14726	04/12/2024	HUCKSTEP, DON	GIRLS SOCCER 4/15/2024	85.00
			Totals for 14726	85.00
14727	04/12/2024	ILLINOIS STATE POLIC	COST CENTER 01286 JACKSONVILLE SCHOOL DISTRICT #117 FOR FINGERPRINTING-INVOICE# 20240301286	1,500.00
			Totals for 14727	1,500.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
14728	04/12/2024	OREBAUGH, JEFF	GIRLS SOFTBALL 4/15/2024	100.00
			Totals for 14728	100.00
14729	04/12/2024	VINYARD, CLINT	JHS BASEBALL 4/16/2024	60.00
14729	04/18/2024	VINYARD, CLINT	JHS BASEBALL 4/16/2024	-60.00
			Totals for 14729	0.00
14730	04/12/2024	VOLK, JASON	GIRLS SOCCER 4/15/2024	85.00
			Totals for 14730	85.00
14731	04/12/2024	WUELLNER, BRIAN	GIRLS SOFTBALL 4/17/2024	100.00
14731	04/18/2024	WUELLNER, BRIAN	GIRLS SOFTBALL 4/17/2024	-100.00
			Totals for 14731	0.00
14732	04/12/2024	WUELLNER, DOUG	GIRLS SOFTBALL 4/17/2024	100.00
14732	04/18/2024	WUELLNER, DOUG	GIRLS SOFTBALL 4/17/2024	-100.00
			Totals for 14732	0.00
14733	04/17/2024	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT AND BUS GARAGE	187.83
			Totals for 14733	187.83
14734	04/17/2024	CITY OF JACKSONVILLE	SALT INVOICE FOR 14 TONS	1,365.70
			Totals for 14734	1,365.70
14735	04/17/2024	HY-VEE ACCOUNTS RECE	5889737668/5890269737- JHS CAFETERIA	56.09
			Totals for 14735	56.09
14736	04/17/2024	RUNYON, JASON	JHS SOFTBALL 4/17/2024	100.00
			Totals for 14736	100.00
14737	04/17/2024	WHITE, KYLE	JHS SOFTBALL 4/17/2024	100.00
			Totals for 14737	100.00
14738	04/18/2024	CHAMBER OF COMMERCE	CHAMBER CHECKS FOR APPRECIATION DINNER	1,100.00
			Totals for 14738	1,100.00
14739	04/18/2024	SKYWARD USER'S GROUP	USER GROUP ANNUAL DUES PER DISTRICT FOR MEMBERSHIP THROUGH JUNE 30, 2025	350.00
			Totals for 14739	350.00
14740	04/18/2024	WHITE, RAY	REIMBURSEMENT FOR FUEL	51.60
			Totals for 14740	51.60
14741	04/19/2024	CITY OF JACKSONVILLE	MARCH 2024 FUEL	2,550.99
			Totals for 14741	2,550.99
14742	04/19/2024	GFL ENVIRONMENTAL	APRIL TRASH SERVICE 2024-EARLY YEARS BUILDING	431.13
			Totals for 14742	431.13
14743	04/19/2024	HOME DEPOT CREDIT SE	SUPPLIES FOR: JMS, SHOP, NORTH, JHS, WASH, M/W, S-SUPPLIES TO BUILD FENCE AROUND TRASH AREA, EIS, CENTRAL, LINCOLN	9,247.22
			Totals for 14743	9,247.22
14744	04/19/2024	MUNICIPAL UTILITIES	North School-1211 N. Main	142.52
14744	04/19/2024	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	249.02
14744	04/19/2024	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	208.94
14744	04/19/2024	MUNICIPAL UTILITIES	211 WEST STATE STREET	48.62
14744	04/19/2024	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	1,986.58
14744	04/19/2024	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	60.64
14744	04/19/2024	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	87.36
14744	04/19/2024	MUNICIPAL UTILITIES	211 WEST STATE STREET	48.62

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
14744	04/19/2024	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	48.62
14744	04/19/2024	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	75.34
			Totals for 14744	2,956.26
14745	04/22/2024	SMITH, BRADLEY	JMS TRACK 4/22/24	80.00
			Totals for 14745	80.00
14746	04/22/2024	ADAMS, RICK	JHS SOFTBALL 4/23/24	100.00
			Totals for 14746	100.00
14747	04/22/2024	BERGFELD, JOSHUA	JHS BASEBALL 4/27/2024	120.00
			Totals for 14747	120.00
14748	04/22/2024	BOUNDS, BRADLEY	JHS BASEBALL 4/25/2024	70.00
			Totals for 14748	70.00
14749	04/22/2024	CAMPBELL, TED	JHS GIRLS SOCCER 4/23/24	110.00
			Totals for 14749	110.00
14750	04/22/2024	DARLING, MIKE	JHS GIRLS SOCCER 4/23/24	110.00
			Totals for 14750	110.00
14751	04/22/2024	GIBSON, JOSEPH	JHS BASEBALL 4/25/2024	60.00
			Totals for 14751	60.00
14752	04/22/2024	GRADY, ERIC	JHS BASEBALL 4/27/2024	140.00
			Totals for 14752	140.00
14753	04/22/2024	HELTON, BLAZE	JHS BASEBALL 4/25/2024	60.00
			Totals for 14753	60.00
14754	04/22/2024	HOLIDAY, RON	JHS SOFTBALL 4/23/24	100.00
			Totals for 14754	100.00
14755	04/22/2024	KULAVIC, THOMAS	JHS GIRLS SOCCER 4/23/24	110.00
			Totals for 14755	110.00
14756	04/22/2024	MASON, RYAN	JHS BASEBALL 4/25/2024	70.00
			Totals for 14756	70.00
14757	04/22/2024	MCCARTY, PHIL	JHS SOFTBALL 4/25/24	100.00
			Totals for 14757	100.00
14758	04/22/2024	OREBAUGH, JEFF	JHS SOFTBALL 4/25/24	100.00
			Totals for 14758	100.00
14759	04/22/2024	PHELPS, DAVID	JHS BASEBALL 4/27/2024	140.00
			Totals for 14759	140.00
14760	04/22/2024	SMITH, BRADLEY	JHS GIRLS AND BOYS TRACK ON 4/24/24	100.00
			Totals for 14760	100.00
14761	04/24/2024	BMO CORPORATE MASTER	IL TOLLWAY DOWNERS GROVE-BUS FOR TRIP	9.30
14761	04/24/2024	BMO CORPORATE MASTER	JMS AMAZON PURCHASE - TEACHER'S PALETTE GLAZE PINT	19.00
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON- POCKET STORAGE CHART	22.99
14761	04/24/2024	BMO CORPORATE MASTER	JHS -WALMART FOODS CLASS	110.29
14761	04/24/2024	BMO CORPORATE MASTER	CURRICULUM PURCHASE-SUPPLIES FOR OFFICE-SCISSORS, TAPE, FILE HOLDER FOR WALL, PENS, WHITE OUT, NOTEPADS	99.54
14761	04/24/2024	BMO CORPORATE MASTER	ED supplies T Pattie	23.46
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-PENCIL SHARPENER FOR CROSSROADS	31.00
14761	04/24/2024	BMO CORPORATE MASTER	notebooks for LA	303.92
14761	04/24/2024	BMO CORPORATE MASTER	Amazon Order- Supplies	49.99
14761	04/24/2024	BMO CORPORATE MASTER	Brayden Phillips Lincoln	63.94
14761	04/24/2024	BMO CORPORATE MASTER	FAXAGE FOR PHONE AND FAX FOR WASHINGTON AND JHS	18.42
14761	04/24/2024	BMO CORPORATE MASTER	CURRICULUM PURCHASE-TEACHERS	6.99

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			PAY TEACHERS FOR CROSSROADS	
14761	04/24/2024	BMO CORPORATE MASTER	A PLUS STORAGE-RENT	275.00
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-FILE FOLDER LABELS	24.54
14761	04/24/2024	BMO CORPORATE MASTER	STAPLES INC-PENS FOR HR DEPT	54.38
14761	04/24/2024	BMO CORPORATE MASTER	CURRICULUM PURCHASE-DRY ERASE ERASERS, LAPTOP CHARGER, ENVELOPES, STAPLES-PAPER, AMAZON-POST ITS, DRY ERASE MARKERS	522.49
14761	04/24/2024	BMO CORPORATE MASTER	Pens	24.95
14761	04/24/2024	BMO CORPORATE MASTER	Health Supplies: Poster Board, sharpies, markers, glue sticks, file folders, pencils, paper, binder clips, erasers, stickers, wite out, staples	214.66
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-SANITARY NAPKIN BINS, NO SMOKING STICKERS, NO FIREARMS STICKERS, VACUUM	512.78
14761	04/24/2024	BMO CORPORATE MASTER	Glue Sticks for Science	16.54
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-OIL 1 GEAR REDUCE AND LITHONIA LIGHTING	154.74
14761	04/24/2024	BMO CORPORATE MASTER	CURRICULUM PURCHASE-SUPPLIES FOR EISENHOWER-GAME CONES SET AND TRAINING CONES	94.92
14761	04/24/2024	BMO CORPORATE MASTER	CURRICULUM PURCHASE-POST IT EASEL PAD FOR SOUTH	41.52
14761	04/24/2024	BMO CORPORATE MASTER	BOOK DEPOT-ALL BECAUSE OF THE TAIL	696.94
14761	04/24/2024	BMO CORPORATE MASTER	CURRICULUM PURCHASE-BOOKS-BEHAVIOR SOLUTIONS AND PYRAMID OF BEHAVIOR INTERVENTIONS	98.04
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-BADGE HOLDER	9.97
14761	04/24/2024	BMO CORPORATE MASTER	BASS FISHING FUEL	494.52
14761	04/24/2024	BMO CORPORATE MASTER	STEP UP TO LEARN-NEURONET PREK PROGRAM SUBSCRIPTION	19.00
14761	04/24/2024	BMO CORPORATE MASTER	CURRICULUM PURCHASE-FOUNDATION-WINNING PRIZE WHEEL FROM AMAZON, HILLMAN HEX NUT AND YELLOW ZINC BOLT FROM HOME DEPOT	35.25
14761	04/24/2024	BMO CORPORATE MASTER	CURRICULUM PURCHASE-EISENHOWER BIBLIO HOLES SPANISH TRANSLATOR	134.10
14761	04/24/2024	BMO CORPORATE MASTER	CURRICULUM PURCHASE-NORTH-CANDY, BACKPACKS, FLIPBOARDS, NOTEBOOKS, WHITE BOARDS FROM WALMART -AMAZON-DRY ERASE MARKERS, WHITE BOARDS, WOODEN STICKS,CANDY	558.80
14761	04/24/2024	BMO CORPORATE MASTER	CURRICULUM PURCHASE-SUPPLIES FOR ART-PAPER PUNCH SETS, DISPLAY EASEL	42.18
14761	04/24/2024	BMO CORPORATE MASTER	CURRICULUM PURCHASE-SOLAR	2,716.23

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			GLASSES FOR THE ECLIPSE DAY	
14761	04/24/2024	BMO CORPORATE MASTER	Step 2 12x18 laminating pouches	42.15
14761	04/24/2024	BMO CORPORATE MASTER	USPS STAMPS FOR SPECIAL SERVICES	69.99
14761	04/24/2024	BMO CORPORATE MASTER	Laminating pouches Step 2	22.50
14761	04/24/2024	BMO CORPORATE MASTER	Speech supplies R Vitale	203.41
14761	04/24/2024	BMO CORPORATE MASTER	WALMART.COM-DIAPERS AND PULL UPS FOR DIAPER DONATIONS	317.16
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-BLOCK SET FOR BANDSAWS	26.23
14761	04/24/2024	BMO CORPORATE MASTER	GREENHOUSE FAN MOTOR AT JHS	153.80
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-PHILLIPS LED DRIVER	102.62
14761	04/24/2024	BMO CORPORATE MASTER	2 shot puts	274.24
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-JHS STEP SUPPLIES GLOVES, WASHCLOTHS, CREATIVE BOXES	97.45
14761	04/24/2024	BMO CORPORATE MASTER	STICKY TABS FOR HR DEPT.	6.99
14761	04/24/2024	BMO CORPORATE MASTER	batteries	17.95
14761	04/24/2024	BMO CORPORATE MASTER	USPS-POSTAGE FOR MAILING BMO CREDIT CARD PAYMENT	30.45
14761	04/24/2024	BMO CORPORATE MASTER	LAN SURGE PROTECTOR, TRANSCEIVER, NETWORK CARD FOR TECH	148.24
14761	04/24/2024	BMO CORPORATE MASTER	HEADPHONE ADAPTER SETS	43.96
14761	04/24/2024	BMO CORPORATE MASTER	IAASE-A DEEP DIVE INTO ED ELIGIBILITY AND DISCIPLINE CONSIDERATIONS FOR STUDENTS IDENTIFIED AS ED REGISTRATION	200.00
14761	04/24/2024	BMO CORPORATE MASTER	WALMART-STEVE PATTON FUND-CUPS, OYSTER CRACKERS, CHEESE PUFFS, CEREAL, THIN STIX	91.75
14761	04/24/2024	BMO CORPORATE MASTER	iPad carrying case Step 3	12.99
14761	04/24/2024	BMO CORPORATE MASTER	P Bohannon Lincoln Elementary	37.99
14761	04/24/2024	BMO CORPORATE MASTER	SANITARY NAPKIN STICKERS FOR MAINT. DEPT	76.04
14761	04/24/2024	BMO CORPORATE MASTER	DRY ERASE WHITE BOARDS AND MARKERS FOR MATH	61.37
14761	04/24/2024	BMO CORPORATE MASTER	Ribbon for our ID printer	49.41
14761	04/24/2024	BMO CORPORATE MASTER	STATE HOTELS FOR JMS WRESTLING-HAMPTON INN	586.42
14761	04/24/2024	BMO CORPORATE MASTER	SHARPIES FOR SOCIAL STUDIES	7.37
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-BLOWER MOTOR FOR SHOP	172.45
14761	04/24/2024	BMO CORPORATE MASTER	SHREDDER FOR EISENHOWER ELEMENTARY	152.99
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-DRAFTING	45.56
14761	04/24/2024	BMO CORPORATE MASTER	IL STATE POLICE BACKGROUND CHECK	11.00
14761	04/24/2024	BMO CORPORATE MASTER	IAASE-REGISTRATION FOR WEBINAR-A DEEP DIVE INTO ED	200.00
14761	04/24/2024	BMO CORPORATE MASTER	laminates and envelopes	223.92
14761	04/24/2024	BMO CORPORATE MASTER	JMS AMAZON PURCHASE -BALLS	294.29
14761	04/24/2024	BMO CORPORATE MASTER	BALL BEARINGS, LED DRIVER, WATER SEAL FOR JHS AND JMS	236.88
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-BADGE HOLDER	13.97
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-LED DRIVER AND CLOCKS	458.52

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-GREENHOUSE PLASTIC FILM	823.90
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-SOLENOID	139.59
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-6 CONDUCTOR WIRE AND FAUCET FOR JHS	704.62
14761	04/24/2024	BMO CORPORATE MASTER	Amazon Order see in PDF -TEMPORAL ARTERY THERMOMETER FOR M/W NURSE	425.95
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON CREDIT MAINT DEPT	-173.70
14761	04/24/2024	BMO CORPORATE MASTER	CREDIT ON PO#1172400012	-6.24
14761	04/24/2024	BMO CORPORATE MASTER	DRAFTING SUPPLIES-GLOSSY TILES, BOND PAPER, TONER CARTRIDGE, ETC.	1,744.33
14761	04/24/2024	BMO CORPORATE MASTER	JHS ILMO FOR WELDING	551.40
14761	04/24/2024	BMO CORPORATE MASTER	JHS PARTNERSHIP FOR FOOD SAFETY ED.	20.00
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON DICTIONARIES FOR ELL	225.36
14761	04/24/2024	BMO CORPORATE MASTER	JHS BLICK ART MATERIALS	532.24
14761	04/24/2024	BMO CORPORATE MASTER	WALMART- JHS FOODS CLASS SUPPLIES	56.49
14761	04/24/2024	BMO CORPORATE MASTER	JW PEPPER STORM	50.00
14761	04/24/2024	BMO CORPORATE MASTER	CREDIT FROM HOME DEPOT	-75.97
14761	04/24/2024	BMO CORPORATE MASTER	JHS-FFA SUBSCRIPTION TO AG ED NET.COM	885.00
14761	04/24/2024	BMO CORPORATE MASTER	JHS-FFA LIVESTOCK JUDGING.COM SUBSCRIPTION	300.00
14761	04/24/2024	BMO CORPORATE MASTER	Ink for student services	135.79
14761	04/24/2024	BMO CORPORATE MASTER	AHA! PROCESS EDUCATING STUDENTS	250.00
14761	04/24/2024	BMO CORPORATE MASTER	IASB-TWO RIVERS MEETING FOR BOARD MEMBER	27.00
14761	04/24/2024	BMO CORPORATE MASTER	COLORED CARDSTOCK-BRIGHT YELLOW, MATH	49.85
14761	04/24/2024	BMO CORPORATE MASTER	colored pencils	55.43
14761	04/24/2024	BMO CORPORATE MASTER	track timer and stopwatch	1,063.93
14761	04/24/2024	BMO CORPORATE MASTER	Colored Paper for the Workroom	440.38
14761	04/24/2024	BMO CORPORATE MASTER	Art Supplies	584.30
14761	04/24/2024	BMO CORPORATE MASTER	CURRICULUM PURCHASE-LINCOLN MEDICINE BALLS AND DODGEBALLS	92.14
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-RETRACTABLE BADGE HOLDERS	47.91
14761	04/24/2024	BMO CORPORATE MASTER	WALMART-SANITARY NAPKIN STICKERS	47.02
14761	04/24/2024	BMO CORPORATE MASTER	CURRICULUM PURCHASE-SUPPLIES FOR SOUR PATCH KIDS AND SWEDISH FISH FOR NORTH	39.71
14761	04/24/2024	BMO CORPORATE MASTER	Organizer for J's	21.98
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-POSTER BOXES FOR SHOP	19.75
14761	04/24/2024	BMO CORPORATE MASTER	CLEAR TAPE FROM AMAZON	12.09
14761	04/24/2024	BMO CORPORATE MASTER	SALT FOR PLAYDOH FROM AMAZON	8.99
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-STAPLES, NAME TAGS, CHEW NECKLACES, KOOL-AID	56.20
14761	04/24/2024	BMO CORPORATE MASTER	Snack Food for Pre-K Classrooms	897.82
14761	04/24/2024	BMO CORPORATE MASTER	CURRICULUM PURCHASE-POSTAGE	79.99

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			FOR CENTRAL OFFICE	
14761	04/24/2024	BMO CORPORATE MASTER	CURRICULUM	2,314.04
			PURCHASE-MURRAYVILLE WOODSON SCHOOL SUPPLIES-HEADPHONES, PENS, CARDSTOCK PAPER, PENCIL GRIPS, LAMPS, TREASURE CHEST REWARD BOX, MATCHING GAMES,DICE GAMES, BALLOONS WITH PUMP, FIDGET CUBES, SPIN GLOW TOYS, SENSORY STRIPS	
14761	04/24/2024	BMO CORPORATE MASTER	pencil sharpener	14.97
14761	04/24/2024	BMO CORPORATE MASTER	Pack of Wireless Mice and Batteries	60.97
14761	04/24/2024	BMO CORPORATE MASTER	first aid kit for track	66.31
14761	04/24/2024	BMO CORPORATE MASTER	HAWAII FIVE-0, WHAT A WONDERFUL WORLD, I DREAM OF A WORLD LARGE PRINT EDITION FOR JMS	120.50
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-BALLAST AND PUNCH DRIVER SET FOR JMS AND SHOP	486.82
14761	04/24/2024	BMO CORPORATE MASTER	PLUMBERSTOCK- VALVE FOR JHS	274.49
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-TAP VOCATIONAL OFFICE DESK	129.99
14761	04/24/2024	BMO CORPORATE MASTER	NEVCO-HOME REAR LIT NO HOLES FOR JHS	202.12
14761	04/24/2024	BMO CORPORATE MASTER	PEN FOR M/W SECRETARY	9.96
14761	04/24/2024	BMO CORPORATE MASTER	JW PEPPER-FIELDS OF GOLD, THE OLD MILL, STORM, DARKNESS FELL	161.00
14761	04/24/2024	BMO CORPORATE MASTER	WALMART FOR FOODS CLASS	103.56
14761	04/24/2024	BMO CORPORATE MASTER	LAMINATING FILM FOR JHS MEDIA	85.47
14761	04/24/2024	BMO CORPORATE MASTER	NAD REGISTRATION	100.00
14761	04/24/2024	BMO CORPORATE MASTER	BUREAU OF EDUCATION AND RESEARCH FOR 3	777.00
14761	04/24/2024	BMO CORPORATE MASTER	IPA CURRICULUM ASSISTANT DIRECTOR 2024 ARTIFICIAL INTELLIGENCE IN TEH SCHOOL SETTING	199.00
14761	04/24/2024	BMO CORPORATE MASTER	U OF I INTC 2024 CONFERENCE REGISTRATION	79.00
14761	04/24/2024	BMO CORPORATE MASTER	ADMINISTRATOR MEMBERSHIP FOR CURRICULUM ASSISTANT DIRECTOR	369.23
14761	04/24/2024	BMO CORPORATE MASTER	IPA 2024 PURSUING INSTRUCTIONAL EXCELLENCE REGISTRATION FOR LINCOLN PRINCIPAL	199.00
14761	04/24/2024	BMO CORPORATE MASTER	IPA 2024 HUMANITY AND LEADERSHIP FOR M/W PRINCIPAL	199.00
14761	04/24/2024	BMO CORPORATE MASTER	NAD REGISTRATION	215.00
14761	04/24/2024	BMO CORPORATE MASTER	VISTAPRINT-PENS AND FLASHLIGHTS FOR BOARD	940.95
14761	04/24/2024	BMO CORPORATE MASTER	ABIGAILS FLOWERS AND THE PINK SHEEP-FLOWERS/PLANTS FOR FUNERALS	290.89
14761	04/24/2024	BMO CORPORATE MASTER	SIUE 2024 SPRING EDUCATION CAREER FAIR REISTRATION	275.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
14761	04/24/2024	BMO CORPORATE MASTER	CAMERA CABLES TO REPAIR CHROMEBOOKS	18.45
14761	04/24/2024	BMO CORPORATE MASTER	DMARC DIGESTS ED TECH SOFTWARE	10.00
14761	04/24/2024	BMO CORPORATE MASTER	AED CHILD SMART PADS	122.19
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-TAPE DISPENSER	7.73
14761	04/24/2024	BMO CORPORATE MASTER	CURRICULUM PURCHASE-SOUTH WHITEWOOD STUDIO AND LAMINATED PINE RND (MICHAELS-VINYL PERMANENT)	65.32
14761	04/24/2024	BMO CORPORATE MASTER	CURRICULUM PURCHASE-WASHINGTON-GEL FILTER PLASTIC SHEETS FROM AMAZON	7.99
14761	04/24/2024	BMO CORPORATE MASTER	Amazon Order for Office -CHAIR AND STANDING DESK	244.97
14761	04/24/2024	BMO CORPORATE MASTER	ATHLETIC.NET-JMS TRACK AND FIELD OUTDOOR SEASON WEBSITE SUPPORT	135.00
14761	04/24/2024	BMO CORPORATE MASTER	WALGREENS-PICTURES FOR MAINT. ASBESTOS LICENSING	36.70
14761	04/24/2024	BMO CORPORATE MASTER	CALENDAR FOR PAYROLL	2.59
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON-POSTER BOXES, SHARPIES, KEY CABINET LOCKBOX	264.90
14761	04/24/2024	BMO CORPORATE MASTER	SCHOOL NURSE SUPPLY-EYE DROPS, PAPER CUPS, PADS, WIPES,	413.33
14761	04/24/2024	BMO CORPORATE MASTER	AMAZON WASHER SEALS, TRAYS, WAND, BRICK FOR PLANTS	198.06
14761	04/24/2024	BMO CORPORATE MASTER	JHS SOCIAL STUDIES- BOOKS	77.25
14761	04/24/2024	BMO CORPORATE MASTER	JHS PENS AND KLEENEX	35.72
14761	04/24/2024	BMO CORPORATE MASTER	JHS -WALMART FOODS CLASS	81.14
			Totals for 14761	31,519.31
14762	04/24/2024	MCCARTY, PHIL	JHS BASEBALL 4/24/2024	70.00
			Totals for 14762	70.00
14763	04/24/2024	RICHARDS, GEORGE	JHS BASEBALL 4/27/2024	120.00
			Totals for 14763	120.00
14764	04/24/2024	AFPLANSERV	INVOICE PERIOD 2/1/24-2/29/2024	180.00
14764	04/24/2024	AFPLANSERV	INVOICE PERIOD 1/1/24-1/31/24	177.00
			Totals for 14764	357.00
14765	04/24/2024	AHA! PROCESS INC	NORTH MATERIAL	383.50
			Totals for 14765	383.50
14766	04/24/2024	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	201.01
14766	04/24/2024	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	72.91
14766	04/24/2024	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	52.03
14766	04/24/2024	AMEREN ILLINOIS	211 W STATE ST.	146.54
14766	04/24/2024	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	58.72
14766	04/24/2024	AMEREN ILLINOIS	205 WEST STATE ST.	32.65
14766	04/24/2024	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	107.50
14766	04/24/2024	AMEREN ILLINOIS	GAS FOR EISENHOWER	136.19
14766	04/24/2024	AMEREN ILLINOIS	2253 W. MORTON AVE-MAINTANANCE BUILDING ELECTRIC	237.71
14766	04/24/2024	AMEREN ILLINOIS	215 W Walnut Street	37.35
14766	04/24/2024	AMEREN ILLINOIS	ELECTRIC CHARGE FOR	494.31

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			EISENHOWER CLASSROOMS	
14766	04/24/2024	AMEREN ILLINOIS	315 W WALNUT	191.89
14766	04/24/2024	AMEREN ILLINOIS	211 W STATE ST.	37.03
14766	04/24/2024	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	717.88
14766	04/24/2024	AMEREN ILLINOIS	207 WEST STATE ST.	32.65
14766	04/24/2024	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	72.98
14766	04/24/2024	AMEREN ILLINOIS	211 W STATE ST.	1,339.67
			Totals for 14766	3,969.02
14767	04/24/2024	ARAMARK UNIFORM SERV	JHS CLASS	58.17
14767	04/24/2024	ARAMARK UNIFORM SERV	JMS LOGO MATS	403.35
14767	04/24/2024	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES	47.72
14767	04/24/2024	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES	133.41
14767	04/24/2024	ARAMARK UNIFORM SERV	JMS LOGO MATS	79.61
14767	04/24/2024	ARAMARK UNIFORM SERV	JHS CLASS	58.17
14767	04/24/2024	ARAMARK UNIFORM SERV	JHS LOGO MATS	554.73
14767	04/24/2024	ARAMARK UNIFORM SERV	JHS LOGO MATS	42.60
14767	04/24/2024	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES	47.72
14767	04/24/2024	ARAMARK UNIFORM SERV	JHS CLASS	58.17
14767	04/24/2024	ARAMARK UNIFORM SERV	JHS CLASS	58.17
14767	04/24/2024	ARAMARK UNIFORM SERV	JHS LOGO MATS	554.73
14767	04/24/2024	ARAMARK UNIFORM SERV	JHS LOGO MATS	42.60
14767	04/24/2024	ARAMARK UNIFORM SERV	JMS LOGO MATS	403.35
14767	04/24/2024	ARAMARK UNIFORM SERV	JMS LOGO MATS	79.61
14767	04/24/2024	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES	133.41
			Totals for 14767	2,755.52
14768	04/24/2024	AREA DISTRIBUTORS	STORM HEAVY DUTY NO RINSE	240.00
14768	04/24/2024	AREA DISTRIBUTORS	STORM HEAVY DUTY NO RINSE	480.00
14768	04/24/2024	AREA DISTRIBUTORS	BUFFER PAD	132.00
14768	04/24/2024	AREA DISTRIBUTORS	POWER CORD ASSEM WITH STRAIN FOR SHOP	128.84
14768	04/24/2024	AREA DISTRIBUTORS	BUFFER PAD FOR SHOP	44.00
14768	04/24/2024	AREA DISTRIBUTORS	VACUUM SUPER COACH PRO	535.00
			Totals for 14768	1,559.84
14769	04/24/2024	ARTHUR J GALLAGHER R	BOND ISSUANCE FEE	6,065.00
			Totals for 14769	6,065.00
14770	04/24/2024	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 4/3/24	110.00
14770	04/24/2024	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 3/20/2024	110.00
14770	04/24/2024	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 3/21/2024	124.00
14770	04/24/2024	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 3/20/2024	110.00
			Totals for 14770	454.00
14771	04/24/2024	BESTDRIVE JACKSONVIL	BUS 26-5 NEW TIRES	1,994.00
14771	04/24/2024	BESTDRIVE JACKSONVIL	BUS 17 NEW TIRES	907.00
			Totals for 14771	2,901.00
14772	04/24/2024	BLAND FAMILY FARM	CHICKEN, EGGS FOR JHS CAFETERIA	277.66
			Totals for 14772	277.66
14773	04/24/2024	BORDEAN, AMY	INTERPRETING SERVICES FOR 12/7-2/15	200.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 14773	200.00
14774	04/24/2024	CARNEY, RITA	TIME SHEET FOR TITLE SERVICES MARCH 2024	1,568.25
			Totals for 14774	1,568.25
14775	04/24/2024	CLASSLINK INC.	Classlink 3 year renewal of services.	37,810.86
			Totals for 14775	37,810.86
14776	04/24/2024	CORRAL, MARIA	INTERPRETING SERVICES FOR 3/12-4/4/2024	270.00
			Totals for 14776	270.00
14777	04/24/2024	CULLIGAN OF SPRINGFI	SERVICE 4/1/24-4/30/24 (ACCOUNT#029207) THE EARLY YEARS PROGRAM	108.75
			Totals for 14777	108.75
14778	04/24/2024	DUGAN OIL & TIRE	BRAKE WORK FOR MAINT. TRUCK	916.00
			Totals for 14778	916.00
14779	04/24/2024	DURABLE, INC.	HANBURGER TRAYS, HOT DOG TRAYS, PANS	20,878.20
			Totals for 14779	20,878.20
14780	04/24/2024	ENVIRONMENTAL CONTRO	SERVICE INVOICE FOR JOHNSON SYSTEM WITH MINI SPLIT AT SOUTH	1,600.00
			Totals for 14780	1,600.00
14781	04/24/2024	ETA HAND2MIND	MISC TITLE MATERIAL FOR M-W	477.88
			Totals for 14781	477.88
14782	04/24/2024	EVANS CONSTRUCTION	EISENHOWER ELEMENTARY SCHOOL PAY APPLICATION #9-BUILDING RENOVATION	534,559.31
			Totals for 14782	534,559.31
14783	04/24/2024	EXPRESS READERS	NORTH TITLE MATERIAL	1,492.21
			Totals for 14783	1,492.21
14784	04/24/2024	FIRST TO THE FINISH	Hurdles for Track	737.36
			Totals for 14784	737.36
14785	04/24/2024	GAME ONE	UA TEAM SHORTY FOR JHS GIRLS TRACK	374.85
14785	04/24/2024	GAME ONE	UA WOMENS SINGLET FOR JHS GIRLS TRACK	420.00
			Totals for 14785	794.85
14786	04/24/2024	HALF PINT KIDS	BOOKS FOR NORTH	1,108.80
14786	04/24/2024	HALF PINT KIDS	BOOKS FOR M-W	950.40
			Totals for 14786	2,059.20
14787	04/24/2024	HOWIES ATHLETIC TAPE	ATHLETIC TAPE FOR JHS ATHLETICS	221.76
			Totals for 14787	221.76
14788	04/24/2024	IASPA	MEMBERSHIP DUES FOR HR DIRECTOR	250.00
			Totals for 14788	250.00
14789	04/24/2024	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR MARCH 2024	1,329.48
14789	04/24/2024	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR MARCH 2024	1,017.29
14789	04/24/2024	ILLINOIS SCHOOL FOR	ONE ONE ONE AIDE FOR FEB 2024	2,222.97
14789	04/24/2024	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR MARCH 2024	1,291.80
14789	04/24/2024	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR MARCH 2024	59.21

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
14789	04/24/2024	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR MARCH 2024	161.48
			Totals for 14789	6,082.23
14790	04/24/2024	INTERSTATE BILLING S	ACTUATOR MOTOR, KIT MOTOR, AND COMPRESSOR AIR HADLEY	1,295.00
14790	04/24/2024	INTERSTATE BILLING S	ON COMMAND SUBSCRIPTION FOR BUS	1,200.00
14790	04/24/2024	INTERSTATE BILLING S	KIT MOTOR	380.00
14790	04/24/2024	INTERSTATE BILLING S	CORE KIT FOR BUS	-66.50
			Totals for 14790	2,808.50
14791	04/24/2024	JOHN DEERE FINANCIAL	HYDRAULIC FLUID FOR SHOP	43.32
			Totals for 14791	43.32
14792	04/24/2024	LAWSON PRODUCTS	HOSE CLAMP, HOSE FITTING, MALE CONN INSTANT FTG FOR BUS GARAGE	412.67
			Totals for 14792	412.67
14793	04/24/2024	LINCOLN LAND COMMUNI	CNA CLASS FOR JHS NURSING STUDENTS AND BOOKS	3,927.10
			Totals for 14793	3,927.10
14794	04/24/2024	LINCOLN PRAIRIE BEHA	EDUCATION FOR MARCH 2024	500.00
14794	04/24/2024	LINCOLN PRAIRIE BEHA	EDUCATION FOR MARCH 2024	350.00
14794	04/24/2024	LINCOLN PRAIRIE BEHA	EDUCATION FOR MARCH 2024	400.00
			Totals for 14794	1,250.00
14795	04/24/2024	MARENEM INC	WASHINGTON MATERIAL	57.75
			Totals for 14795	57.75
14796	04/24/2024	MC GRAW HILL EDUCATI	JHS MATERIAL (J. POOL)	120.30
			Totals for 14796	120.30
14797	04/24/2024	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICALS AND DRUG SCREENING	287.00
			Totals for 14797	287.00
14798	04/24/2024	MISSOURI TERRAZZO CO	WASHINGTON TERRAZZO RESTORATION: APPLICATION FOR PAYMENT#4	9,431.10
			Totals for 14798	9,431.10
14799	04/24/2024	MOLO PETROLEUM, LLC	SHELL ROT AND DRUM FOR BUS GARAGE	2,237.45
			Totals for 14799	2,237.45
14800	04/24/2024	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	271.73
14800	04/24/2024	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	142.14
14800	04/24/2024	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	740.67
			Totals for 14800	1,154.54
14801	04/24/2024	MUSIC SHOPPE, INC	EMERALD BASSOON REED FOR JHS	14.99
14801	04/24/2024	MUSIC SHOPPE, INC	HEAVY DUTY TRIANGLE CLIP FOR JHS	23.97
14801	04/24/2024	MUSIC SHOPPE, INC	TROMBONE MUTE CORK REPLACEMENT SETS	26.00
14801	04/24/2024	MUSIC SHOPPE, INC	SNARE SIDE HEAD, SNARE BATTER HEAD, CONCERT BATTER HEAD FOR JHS	112.89
14801	04/24/2024	MUSIC SHOPPE, INC	ACOUSTIC NANOWEB PHOSPHOR BRONZE	18.99
14801	04/24/2024	MUSIC SHOPPE, INC	SNARE SIDE HEAD, SNARE BATTER HEAD, CONCERT BATTER HEAD FOR JHS-.90	-0.90
14801	04/24/2024	MUSIC SHOPPE, INC	TROMBONE MUTE CORK	13.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			REPLACEMENT SETS	
14801	04/24/2024	MUSIC SHOPPE, INC	CONTEST PIANO RENTAL AND DELIVERY	740.00
14801	04/24/2024	MUSIC SHOPPE, INC	ECONOMY FOOT PEDAL, SHOULDER REST, DRUM Mallet HOLDER, NON SLIP DRUM MAT	221.51
			Totals for 14801	1,170.45
14802	04/24/2024	NAPA AUTO PARTS	BELT	16.49
14802	04/24/2024	NAPA AUTO PARTS	CLASSICAL SECTION WRAPPED V-BELT	19.49
14802	04/24/2024	NAPA AUTO PARTS	FLEETRUNNE, V-BELT, LUCAS HUB OIL	98.96
14802	04/24/2024	NAPA AUTO PARTS	V-BELT FOR BUS	62.99
14802	04/24/2024	NAPA AUTO PARTS	BOXED CAPS, BELT FOR SHOP	-2.50
14802	04/24/2024	NAPA AUTO PARTS	ALTERNATOR BELT, AIR CONDITIONING BELT, LUCAS OIL	115.06
14802	04/24/2024	NAPA AUTO PARTS	ALT BEARING	29.98
14802	04/24/2024	NAPA AUTO PARTS	BOXED CAPS	14.29
14802	04/24/2024	NAPA AUTO PARTS	CRC SMARTWASHER FOR BUS	104.49
14802	04/24/2024	NAPA AUTO PARTS	HI POWER II IND V BELT	-19.99
14802	04/24/2024	NAPA AUTO PARTS	HI POWER II IND V BELT	40.98
			Totals for 14802	480.24
14803	04/24/2024	NEXUS-ONARGA FAMILY	RESIDENTIAL FOR MARCH 2024	20,057.93
14803	04/24/2024	NEXUS-ONARGA FAMILY	TUITION FOR MARCH 2024	5,388.64
			Totals for 14803	25,446.57
14804	04/24/2024	PRAIRIE FARMS	MILK FOR MARCH 2024	10,791.94
			Totals for 14804	10,791.94
14805	04/24/2024	QUILL CORP. (ORDERS)	Supplies	1,804.57
			Totals for 14805	1,804.57
14806	04/24/2024	QUILL CORP. (ORDERS)	Eisenhower supplies	221.65
			Totals for 14806	221.65
14807	04/24/2024	QUILL CORP. (ORDERS)	38157425/38158444/38160944/38166969 Supplies	2,206.94
			Totals for 14807	2,206.94
14808	04/24/2024	QUINCY FIRE EQUIPMEN	YEARLY INSPECTIONS FOR FIRE EXTINGUISHERS	1,043.00
			Totals for 14808	1,043.00
14809	04/24/2024	REALLY GREAT READING	MISC TITLE MATERIAL FOR M-W	464.80
			Totals for 14809	464.80
14810	04/24/2024	ROOFING ASSOCIATES,	LABOR AND MATERIALS TO LOCATE AND REPAIR LEAK AREA ON EPDM ROOFING SYSTEM AT SOUTH	660.00
			Totals for 14810	660.00
14811	04/24/2024	SCHOLASTIC TEACHING	BOOKS FOR M-W	709.94
14811	04/24/2024	SCHOLASTIC TEACHING	BOOKS FOR KINDERGARTEN REGISTRATION	162.96
			Totals for 14811	872.90
14812	04/24/2024	SHERWIN-WILLIAMS	JMS PAINT DORIAN GRAY	275.37
14812	04/24/2024	SHERWIN-WILLIAMS	JHS TROAT SEAL, PACKGSAVERLUBE	26.88
			Totals for 14812	302.25
14813	04/24/2024	SHIPPERS RENTAL COMP	RENTAL TRAILERS FOR EISENHOWER	150.00
			Totals for 14813	150.00
14814	04/24/2024	STARFALL EDUCATION F	SCHOOL MEMBERSHIP (MW)	355.00
			Totals for 14814	355.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
14815	04/24/2024	SUTTLES, TAYLOR	MILEAGE REIMBURSEMENT FOR MARCH CANDY BAR SALES DEPOSITS	103.18
			Totals for 14815	103.18
14816	04/24/2024	SWEETWATER	2 Wireless Microphones	599.98
			Totals for 14816	599.98
14817	04/24/2024	TACONY CORP	WET DRY VACUUM FOR NORTH	702.00
			Totals for 14817	702.00
14818	04/24/2024	THRESHOLDS	TUITION AND RESIDENTIAL SERVICES FOR MARCH 2024	19,864.60
			Totals for 14818	19,864.60
14819	04/24/2024	TROXELL	MONTHLY CONSULTING FEE	2,200.00
			Totals for 14819	2,200.00
14820	04/24/2024	WINNER, TOM	2 WEEKS OF KINDERGARTEN REGISTRATION FOR JSD#117	140.00
			Totals for 14820	140.00
14821	04/24/2024	WPS PUBLISHING, LLC	Speech supplies	56.10
			Totals for 14821	56.10
119576	03/29/2024	AXA EQUITABLE	Payroll accrual	4,909.00
			Totals for 119576	4,909.00
119577	03/29/2024	HORACE MANN COMPANIE	Payroll accrual	87.34
119577	03/29/2024	HORACE MANN COMPANIE	Payroll accrual	87.34
			Totals for 119577	174.68
119578	03/29/2024	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 119578	827.50
119579	03/29/2024	ILLINOIS EDUCATORS C	Payroll accrual	730.00
119579	03/29/2024	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 119579	1,105.00
119580	03/29/2024	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 119580	50.00
119581	03/29/2024	J E A - DUES	Payroll accrual	10,263.22
			Totals for 119581	10,263.22
119582	03/29/2024	JACKSONVILLE PUBLIC	Payroll accrual	12.50
119582	03/29/2024	JACKSONVILLE PUBLIC	Payroll accrual	12.50
			Totals for 119582	25.00
119583	03/29/2024	PRAIRIELAND UNITED W	Payroll accrual	181.00
119583	03/29/2024	PRAIRIELAND UNITED W	Payroll accrual	341.00
			Totals for 119583	522.00
119584	03/29/2024	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
			Totals for 119584	1,365.00
119598	04/15/2024	AXA EQUITABLE	Payroll accrual	4,909.00
			Totals for 119598	4,909.00
119599	04/15/2024	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 119599	827.50
119600	04/15/2024	ILLINOIS EDUCATORS C	Payroll accrual	375.00
119600	04/15/2024	ILLINOIS EDUCATORS C	Payroll accrual	730.00
			Totals for 119600	1,105.00
119601	04/15/2024	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 119601	50.00
119602	04/15/2024	J E A - DUES	Payroll accrual	10,176.80
			Totals for 119602	10,176.80
119603	04/15/2024	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
			Totals for 119603	1,365.00
202300670	03/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	16,350.98
202300670	03/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202300670	03/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	1,662.09

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202300670	03/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	68.78
202300670	03/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	25,834.59
Totals for 202300670				43,916.44
202300678	03/15/2024	AMERICAN FIDELITY AS	Payroll accrual	5,470.64
202300678	03/15/2024	AMERICAN FIDELITY AS	Payroll accrual	10,329.99
Totals for 202300678				15,800.63
202300686	03/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	17.78
202300686	03/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	28.09
Totals for 202300686				45.87
202300693	03/29/2024	EFTPS -- FEDERAL TAX	Payroll accrual	24,889.73
202300693	03/29/2024	EFTPS -- FEDERAL TAX	Payroll accrual	4,340.20
202300693	03/29/2024	EFTPS -- FEDERAL TAX	Payroll accrual	88,101.54
202300693	03/29/2024	EFTPS -- FEDERAL TAX	Payroll accrual	17,617.49
Totals for 202300693				134,948.96
202300694	03/29/2024	EFTPS -- MEDICARE	Payroll accrual	17,617.49
Totals for 202300694				17,617.49
202300695	03/29/2024	EFTPS -- SOCIAL SECU	Payroll accrual	24,889.73
Totals for 202300695				24,889.73
202300696	03/29/2024	IL MUNICIPAL RETIREME	Payroll accrual	17,095.39
202300696	03/29/2024	IL MUNICIPAL RETIREME	Payroll accrual	93.62
202300696	03/29/2024	IL MUNICIPAL RETIREME	Payroll accrual	1,971.49
202300696	03/29/2024	IL MUNICIPAL RETIREME	Payroll accrual	70.33
202300696	03/29/2024	IL MUNICIPAL RETIREME	Payroll accrual	27,010.74
202300696	03/29/2024	IL MUNICIPAL RETIREME	Payroll accrual	-64.13
Totals for 202300696				46,177.44
202300697	03/29/2024	IL STATE DISBURSEMEN	Payroll accrual	1,800.36
Totals for 202300697				1,800.36
202300698	03/29/2024	ILLINOIS DEPT OF REV	Payroll accrual	436.00
202300698	03/29/2024	ILLINOIS DEPT OF REV	Payroll accrual	52,367.51
Totals for 202300698				52,803.51
202300699	03/29/2024	TEACHERS' HEALTH INS	Payroll accrual	86.93
202300699	03/29/2024	TEACHERS' HEALTH INS	Payroll accrual	7,259.26
202300699	03/29/2024	TEACHERS' HEALTH INS	Payroll accrual	5,404.03
202300699	03/29/2024	TEACHERS' HEALTH INS	Payroll accrual	64.72
Totals for 202300699				12,814.94
202300700	03/29/2024	TEACHERS' RET BENEFIT	Payroll accrual	4,678.07
202300700	03/29/2024	TEACHERS' RET BENEFIT	Payroll accrual	56.03
Totals for 202300700				4,734.10
202300701	03/29/2024	TEACHERS' RET MEMBER	Payroll accrual	72,591.54
202300701	03/29/2024	TEACHERS' RET MEMBER	Payroll accrual	869.33
Totals for 202300701				73,460.87
202300702	03/29/2024	TEACHERS' RETIRE FUN	Payroll accrual	3,087.34
Totals for 202300702				3,087.34
202300703	03/29/2024	AMERICAN FIDELITY FL	Payroll accrual	308.33
202300703	03/29/2024	AMERICAN FIDELITY FL	Payroll accrual	3,483.58
Totals for 202300703				3,791.91
202300704	03/29/2024	AMERICAN FIDELITY AS	Payroll accrual	10,297.01
202300704	03/29/2024	AMERICAN FIDELITY AS	Payroll accrual	5,472.29
Totals for 202300704				15,769.30
202300705	03/29/2024	AMERICAN FIDELITY AS	Payroll accrual	3,054.17
Totals for 202300705				3,054.17
202300706	03/29/2024	VOYA INSTITUTIONAL T	Payroll accrual	607.41
Totals for 202300706				607.41
202300707	03/21/2024	ENGIE RESOURCES LLC	WASHINGTON 524 S. KOSCUISKO	4,678.42
ST				
Totals for 202300707				4,678.42

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202300708	03/22/2024	ENGIE RESOURCES LLC	215 S CHURCH STEET-JHS BOWL	436.00
			Totals for 202300708	436.00
202300709	03/22/2024	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE	15,259.23
			Totals for 202300709	15,259.23
202300710	03/29/2024	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202300710	03/29/2024	EFTPS -- FEDERAL TAX	Payroll accrual	-2.45
			Totals for 202300710	-2.45
202300711	03/29/2024	EFTPS -- MEDICARE	Payroll accrual	-2.45
			Totals for 202300711	-2.45
202300712	03/29/2024	ILLINOIS DEPT OF REV	Payroll accrual	-8.35
			Totals for 202300712	-8.35
202300713	03/29/2024	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202300713	03/29/2024	EFTPS -- FEDERAL TAX	Payroll accrual	2.45
			Totals for 202300713	2.45
202300714	03/29/2024	EFTPS -- MEDICARE	Payroll accrual	2.45
			Totals for 202300714	2.45
202300715	03/29/2024	ILLINOIS DEPT OF REV	Payroll accrual	8.35
			Totals for 202300715	8.35
202300716	03/25/2024	WINDSTREAM	LONG DISTANCE PHONE AND FAX 2024	205.48
			Totals for 202300716	205.48
202300717	04/01/2024	JAMES R COOK & EVA J	RENTAL FOR CROSSROADS APRIL 2024	3,750.00
			Totals for 202300717	3,750.00
202300718	04/03/2024	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING	1,161.31
			Totals for 202300718	1,161.31
202300719	04/03/2024	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY DRIVE	3,398.23
			Totals for 202300719	3,398.23
202300720	04/10/2024	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE	543.43
			Totals for 202300720	543.43
202300721	04/10/2024	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE	1,800.55
			Totals for 202300721	1,800.55
202300722	04/10/2024	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST	226.40
			Totals for 202300722	226.40
202300723	04/10/2024	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA	357.83
			Totals for 202300723	357.83
202300724	04/10/2024	ENGIE RESOURCES LLC	MURRAYVILLE-WOODSON 307 MASTERS ST	1,044.07
			Totals for 202300724	1,044.07
202300725	04/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	23,948.37
202300725	04/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	4,455.20
202300725	04/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	86,439.50
202300725	04/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	17,135.64
			Totals for 202300725	131,978.71
202300726	04/15/2024	EFTPS -- MEDICARE	Payroll accrual	17,135.64
			Totals for 202300726	17,135.64
202300727	04/15/2024	EFTPS -- SOCIAL SECU	Payroll accrual	23,948.37
			Totals for 202300727	23,948.37
202300729	04/15/2024	IL STATE DISBURSEMEN	Payroll accrual	1,800.36
			Totals for 202300729	1,800.36
202300730	04/15/2024	ILLINOIS DEPT OF REV	Payroll accrual	439.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202300730	04/15/2024	ILLINOIS DEPT OF REV	Payroll accrual	50,891.80
			Totals for 202300730	51,330.80
202300731	04/15/2024	TEACHERS' HEALTH INS	Payroll accrual	86.93
202300731	04/15/2024	TEACHERS' HEALTH INS	Payroll accrual	7,116.88
202300731	04/15/2024	TEACHERS' HEALTH INS	Payroll accrual	5,298.08
202300731	04/15/2024	TEACHERS' HEALTH INS	Payroll accrual	64.72
			Totals for 202300731	12,566.61
202300732	04/15/2024	TEACHERS' RET BENEFI	Payroll accrual	4,586.41
202300732	04/15/2024	TEACHERS' RET BENEFI	Payroll accrual	56.03
			Totals for 202300732	4,642.44
202300733	04/15/2024	TEACHERS' RET MEMBER	Payroll accrual	71,167.87
202300733	04/15/2024	TEACHERS' RET MEMBER	Payroll accrual	869.33
			Totals for 202300733	72,037.20
202300734	04/15/2024	TEACHERS' RETIRE FUN	Payroll accrual	3,063.18
			Totals for 202300734	3,063.18
202300735	04/15/2024	AMERICAN FIDELITY FL	Payroll accrual	308.33
202300735	04/15/2024	AMERICAN FIDELITY FL	Payroll accrual	3,483.58
			Totals for 202300735	3,791.91
202300737	04/15/2024	AMERICAN FIDELITY AS	Payroll accrual	3,004.17
			Totals for 202300737	3,004.17
202300738	04/15/2024	VOYA INSTITUTIONAL T	Payroll accrual	605.18
			Totals for 202300738	605.18
202300739	04/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	186.97
202300739	04/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	262.68
202300739	04/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	43.73
			Totals for 202300739	493.38
202300740	04/15/2024	EFTPS -- MEDICARE	Payroll accrual	43.73
			Totals for 202300740	43.73
202300741	04/15/2024	EFTPS -- SOCIAL SECU	Payroll accrual	186.97
			Totals for 202300741	186.97
202300742	04/15/2024	ILLINOIS DEPT OF REV	Payroll accrual	149.28
			Totals for 202300742	149.28
202300743	04/19/2024	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND	15,626.84
			Totals for 202300743	15,626.84
202300744	04/19/2024	ENGIE RESOURCES LLC	215 S CHURCH STEET-JHS BOWL	384.59
			Totals for 202300744	384.59
202300745	04/19/2024	ENGIE RESOURCES LLC	EISENHOWER 1901 W LAFAYETTE AVE	2,647.78
			Totals for 202300745	2,647.78
202300746	04/19/2024	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N	785.07
			Totals for 202300746	785.07
202300747	04/23/2024	PURCHASE POWER	JHS POSTAGE MACHINE	1,500.00
			Totals for 202300747	1,500.00
202300748	04/23/2024	ENGIE RESOURCES LLC	WASHINGTON 524 S. KOSCUISKO ST	4,110.98
			Totals for 202300748	4,110.98
202300749	04/23/2024	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE	13,859.77
			Totals for 202300749	13,859.77
232424263	03/21/2024	HURRELBRINK CONSULTI	TONERS FOR HP	255.00
			Totals for 232424263	255.00
232424264	03/21/2024	REALLY GOOD STUFF, L	MW TITLE MATERIAL	4,512.39
			Totals for 232424264	4,512.39
232424265	03/21/2024	RUNYON, SARA	MILEAGE REIMBURSEMENT TO ROODHOUSE TO MEET HR DIRECTOR TO GO TO SIUE CAREER FAIR	29.48

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 232424265	29.48
232424266	03/21/2024	SHI INTERNATIONAL CO	Battery backups for network equipment at Eisenhower Elementary	5,900.00
			Totals for 232424266	5,900.00
232424267	03/29/2024	403B ASP	Payroll accrual	1,635.00
			Totals for 232424267	1,635.00
232424268	03/29/2024	IEA/NEA	Payroll accrual	423.51
			Totals for 232424268	423.51
232424269	03/29/2024	IEA/NEA SUPPORT PERS	Payroll accrual	622.13
			Totals for 232424269	622.13
232424270	03/29/2024	JSSA	Payroll accrual	1,683.19
			Totals for 232424270	1,683.19
232424271	03/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	405.54
232424271	03/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	116.81
232424271	03/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	510.93
232424271	03/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	2,500.83
232424271	03/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	255.00
232424271	03/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	892.50
232424271	03/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	25.56
232424271	03/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	230.04
232424271	03/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	211.00
232424271	03/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	672.81
232424271	03/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	2,481.66
232424271	03/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	274.00
232424271	03/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	1,164.50
			Totals for 232424271	9,741.18
232424272	03/29/2024	SCHOOL DIST 117 LIF	Payroll accrual	1,586.69
232424272	03/29/2024	SCHOOL DIST 117 LIF	Payroll accrual	15.80
232424272	03/29/2024	SCHOOL DIST 117 LIF	Payroll accrual	46.20
232424272	03/29/2024	SCHOOL DIST 117 LIF	Payroll accrual	7.69
232424272	03/29/2024	SCHOOL DIST 117 LIF	Payroll accrual	1,312.19
232424272	03/29/2024	SCHOOL DIST 117 LIF	Payroll accrual	1.35
232424272	03/29/2024	SCHOOL DIST 117 LIF	Payroll accrual	2.10
232424272	03/29/2024	SCHOOL DIST 117 LIF	Payroll accrual	78.75
			Totals for 232424272	3,050.77
232424273	03/29/2024	SCHOOL DIST 117 MEDI	Payroll accrual	4,374.00
232424273	03/29/2024	SCHOOL DIST 117 MEDI	Payroll accrual	153,855.00
232424273	03/29/2024	SCHOOL DIST 117 MEDI	Payroll accrual	118,170.00
232424273	03/29/2024	SCHOOL DIST 117 MEDI	Payroll accrual	1,170.00
			Totals for 232424273	277,569.00
232424274	03/29/2024	SCHOOL DIST 117 VISI	Payroll accrual	310.46
232424274	03/29/2024	SCHOOL DIST 117 VISI	Payroll accrual	1.90
232424274	03/29/2024	SCHOOL DIST 117 VISI	Payroll accrual	53.00
232424274	03/29/2024	SCHOOL DIST 117 VISI	Payroll accrual	1,727.89
232424274	03/29/2024	SCHOOL DIST 117 VISI	Payroll accrual	7.48
232424274	03/29/2024	SCHOOL DIST 117 VISI	Payroll accrual	5.70
232424274	03/29/2024	SCHOOL DIST 117 VISI	Payroll accrual	60.80
232424274	03/29/2024	SCHOOL DIST 117 VISI	Payroll accrual	2.35
			Totals for 232424274	2,169.58
232424275	04/08/2024	FRISBIE, ELIZABETH	Mental Health Consultant FEBRUARY 2024	1,250.00
			Totals for 232424275	1,250.00
232424276	04/15/2024	403B ASP	Payroll accrual	1,635.00
			Totals for 232424276	1,635.00
232424277	04/15/2024	IEA/NEA	Payroll accrual	423.51

CHECK CHECK		INVOICE			
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
			Totals for 232424277		423.51
232424278	04/15/2024	IEA/NEA SUPPORT PERS	Payroll accrual		603.15
			Totals for 232424278		603.15
232424279	04/15/2024	JSSA	Payroll accrual		1,660.00
			Totals for 232424279		1,660.00
232424280	04/15/2024	SCHOOL DIST 117 DENT	Payroll accrual		2,481.66
232424280	04/15/2024	SCHOOL DIST 117 DENT	Payroll accrual		2,455.77
232424280	04/15/2024	SCHOOL DIST 117 DENT	Payroll accrual		274.00
232424280	04/15/2024	SCHOOL DIST 117 DENT	Payroll accrual		255.00
232424280	04/15/2024	SCHOOL DIST 117 DENT	Payroll accrual		892.50
232424280	04/15/2024	SCHOOL DIST 117 DENT	Payroll accrual		510.93
232424280	04/15/2024	SCHOOL DIST 117 DENT	Payroll accrual		405.54
232424280	04/15/2024	SCHOOL DIST 117 DENT	Payroll accrual		90.57
232424280	04/15/2024	SCHOOL DIST 117 DENT	Payroll accrual		1,164.50
232424280	04/15/2024	SCHOOL DIST 117 DENT	Payroll accrual		25.56
232424280	04/15/2024	SCHOOL DIST 117 DENT	Payroll accrual		230.04
232424280	04/15/2024	SCHOOL DIST 117 DENT	Payroll accrual		211.00
232424280	04/15/2024	SCHOOL DIST 117 DENT	Payroll accrual		672.81
			Totals for 232424280		9,669.88
232424281	04/15/2024	SCHOOL DIST 117 LIF	Payroll accrual		78.75
232424281	04/15/2024	SCHOOL DIST 117 LIF	Payroll accrual		25.15
232424281	04/15/2024	SCHOOL DIST 117 LIF	Payroll accrual		1,309.40
232424281	04/15/2024	SCHOOL DIST 117 LIF	Payroll accrual		1.35
232424281	04/15/2024	SCHOOL DIST 117 LIF	Payroll accrual		2.10
232424281	04/15/2024	SCHOOL DIST 117 LIF	Payroll accrual		10.73
232424281	04/15/2024	SCHOOL DIST 117 LIF	Payroll accrual		1,576.04
232424281	04/15/2024	SCHOOL DIST 117 LIF	Payroll accrual		20.00
232424281	04/15/2024	SCHOOL DIST 117 LIF	Payroll accrual		46.20
			Totals for 232424281		3,069.72
232424282	04/15/2024	SCHOOL DIST 117 MEDI	Payroll accrual		6.16
232424282	04/15/2024	SCHOOL DIST 117 MEDI	Payroll accrual		4,374.00
232424282	04/15/2024	SCHOOL DIST 117 MEDI	Payroll accrual		153,270.00
232424282	04/15/2024	SCHOOL DIST 117 MEDI	Payroll accrual		118,170.00
232424282	04/15/2024	SCHOOL DIST 117 MEDI	Payroll accrual		2,340.00
			Totals for 232424282		278,160.16
232424283	04/15/2024	SCHOOL DIST 117 VISI	Payroll accrual		60.80
232424283	04/15/2024	SCHOOL DIST 117 VISI	Payroll accrual		5.70
232424283	04/15/2024	SCHOOL DIST 117 VISI	Payroll accrual		2.35
232424283	04/15/2024	SCHOOL DIST 117 VISI	Payroll accrual		53.00
232424283	04/15/2024	SCHOOL DIST 117 VISI	Payroll accrual		316.62
232424283	04/15/2024	SCHOOL DIST 117 VISI	Payroll accrual		1,724.19
232424283	04/15/2024	SCHOOL DIST 117 VISI	Payroll accrual		14.78
			Totals for 232424283		2,177.44
232424284	04/24/2024	ADAMS, EMILY	TEXTBOOK		81.84
			FEE-#00157102-GLENCOE		
			CHEMISTRY-MATTER AND CHANGE		
			Totals for 232424284		81.84
232424285	04/24/2024	ALPHA BAKING CO., IN	STATEMENT DATE		500.95
			3/1/2024-3/31/2024 PAYING		
			INVOICES:		
			24016064001/240416075012		
			Totals for 232424285		500.95
232424286	04/24/2024	APPLE, INC.	iPad for JHS English		299.00
			Department for English		
			Translation per Jennifer		
			Collins request.		

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 232424286	299.00
232424287	04/24/2024	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 4/2/24 AND MILEAGE	155.56
			Totals for 232424287	155.56
232424288	04/24/2024	ASHBAKER, SARAH	MILEAGE REIMBURSEMENT FOR MARCH 2024	48.24
			Totals for 232424288	48.24
232424289	04/24/2024	BELVILLE'S GARAGE LL	STATE BUS TESTS	507.50
			Totals for 232424289	507.50
232424290	04/24/2024	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR 3/1-3/11-3/12-3/14-3/22, 2024	240.00
			Totals for 232424290	240.00
232424291	04/24/2024	BORDEAN, JONATHAN	INTERPRETING SERVICES FOR 2/9/24-2/15/24	200.00
			Totals for 232424291	200.00
232424292	04/24/2024	BORRERO, CARMEN	INTERPRETING SERVICES FOR APRIL REGISTRATION FOR KINDERGARTEN	525.00
			Totals for 232424292	525.00
232424293	04/24/2024	BRANNAN, LEA ANN	IL READING CONFERENCE MILEAGE, MEALS, AND PARKING	115.32
			Totals for 232424293	115.32
232424294	04/24/2024	BROWN, JESSICA (WIN)	REIMBURSEMENT FOR MEALS AND MILEAGE TO SPRINGFIELD FOR IRC CONFERENCE	158.37
			Totals for 232424294	158.37
232424295	04/24/2024	BRUCE, SARAH	MILEAGE REIMBURSEMENT FOR MARCH 2024	20.37
			Totals for 232424295	20.37
232424296	04/24/2024	BSN SPORTS LLC	BUCKET OF SOFTBALLS FOR JMS	158.99
			Totals for 232424296	158.99
232424297	04/24/2024	BUMGARNER, EMILY	MILEAGE REIMBURSEMENT FOR MARCH 2024	36.18
			Totals for 232424297	36.18
232424298	04/24/2024	CDW GOVERNMENT	Rear rail kit for Eisenhower network rack	70.00
			Totals for 232424298	70.00
232424299	04/24/2024	CENTRE STATE INTERNA	TURBOCHARGER KIT FOR BUS (CREDIT)	-337.50
232424299	04/24/2024	CENTRE STATE INTERNA	BELT FOR BUS	175.69
232424299	04/24/2024	CENTRE STATE INTERNA	OIL GASKET PAN	51.03
232424299	04/24/2024	CENTRE STATE INTERNA	TENSIONER BELT FOR BUS	145.41
232424299	04/24/2024	CENTRE STATE INTERNA	TURBOCHARGER ACTUATOR KIT	1,794.54
232424299	04/24/2024	CENTRE STATE INTERNA	LUNCH DELIVERY TRUCK REPAIRS	638.42
232424299	04/24/2024	CENTRE STATE INTERNA	FILTER FOR BUS	70.58
			Totals for 232424299	2,538.17
232424300	04/24/2024	CHADDOCK	MARCH 2024 EDUCATION SERVICES	3,328.80
232424300	04/24/2024	CHADDOCK	EDUCATION RATE ADJUSTMENT	8,383.68
			Totals for 232424300	11,712.48
232424301	04/24/2024	CONNOR CO	CAPACITOR SINGLE OVAL	2.77
232424301	04/24/2024	CONNOR CO	RSD BRASS PLUG FOR NORTH	8.99
232424301	04/24/2024	CONNOR CO	NORTH QUARTURN UNIT CHIC CART	25.29
232424301	04/24/2024	CONNOR CO	FIBERGLASS INSULATION FOR NORTH	30.20
232424301	04/24/2024	CONNOR CO	SLOAN VAC BREAKER KIT FOR SHOP	13.59

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 232424301	80.84
232424302	04/24/2024	CROWDER, JENNA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2023-24 PER CONTRACT APRIL 2024	50.00
232424302	04/24/2024	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR MARCH 2024	66.80
			Totals for 232424302	116.80
232424303	04/24/2024	CXTEC	Server warranty plans for district network.	2,231.92
			Totals for 232424303	2,231.92
232424304	04/24/2024	DARR, DEE	MILEAGE REIMBURSEMENT FOR JAN 9-MARCH 21, 2024	108.94
			Totals for 232424304	108.94
232424305	04/24/2024	DAVIDSMEYER, BARBARA	MILEAGE FOR AUTISM CONFERENCE AT IL STATE UNIVERSITY	144.72
			Totals for 232424305	144.72
232424306	04/24/2024	DEBORD, AMANDA	MILEAGE REIMBURSEMENT FOR JAN-APRIL 10, 2024	88.04
			Totals for 232424306	88.04
232424307	04/24/2024	DOYLE PLUMBING & HEA	LIQUID FILTER DRIER, REFRIGERANT, NITROGEN, DYNAFLOW, LABOR FOR FIXING JHS KITCHEN REACH-IN COOLER	535.06
232424307	04/24/2024	DOYLE PLUMBING & HEA	LINCOLN HEAT PUMP SERVICING	1,741.22
232424307	04/24/2024	DOYLE PLUMBING & HEA	JHS North Entrance Fan Coil	3,449.00
			Totals for 232424307	5,725.28
232424308	04/24/2024	DUTCH HOLLOW SUPPLIE	ROLL TOWELS	2,852.30
			Totals for 232424308	2,852.30
232424309	04/24/2024	E-BOLT	FUEL COMPACT BANDSAW	279.00
232424309	04/24/2024	E-BOLT	SCREWDRIVERS	30.98
232424309	04/24/2024	E-BOLT	SOCKET FOR SHOP	4.98
232424309	04/24/2024	E-BOLT	FUEL TOOL COMBO KIT, SHOCKWAVE TITANIUM DRILL BIT SET, BATTERY, NUT DRIVER, STEP LADDER	603.76
			Totals for 232424309	918.72
232424310	04/24/2024	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2023-24 PER CONTRACT-MARCH 2024	50.00
232424310	04/24/2024	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR MARCH 2024	51.32
			Totals for 232424310	101.32
232424311	04/24/2024	FARMER, STACY	MILEAGE REIMBURSEMENT FOR MARCH 2024	31.76
			Totals for 232424311	31.76
232424312	04/24/2024	FLINN SCIENTIFIC	test tube brushes	21.48
			Totals for 232424312	21.48
232424313	04/24/2024	FOUR RIVERS SPECIAL	DISTRICT FEE ASSESSMENT STATEMENT 2023-2024-JOINT AGREEMENT	87,556.00
			Totals for 232424313	87,556.00
232424314	04/24/2024	FRISBIE, ELIZABETH	Mental Health Consultation for Staff	1,125.00
			Totals for 232424314	1,125.00
232424315	04/24/2024	FUN & FUNCTION	MISC TITLE MATERIAL FOR NORTH	66.93
232424315	04/24/2024	FUN & FUNCTION	NORTH TITLE MATERIAL	132.14

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 232424315	199.07
232424316	04/24/2024	GIBSON, CATHY	TEACHERS PAY TEACHERS FOR SCIENCE AT JMS	53.19
			Totals for 232424316	53.19
232424317	04/24/2024	GLOBAL TECHNICAL SYS	RADIO REPAIR FOR SOUTH	141.70
232424317	04/24/2024	GLOBAL TECHNICAL SYS	RADIO REPAIR FOR WASHINGTON	327.44
			Totals for 232424317	469.14
232424318	04/24/2024	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR 4/5/24	260.00
232424318	04/24/2024	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES 4/8-4/9-4/10, 2024	390.00
			Totals for 232424318	650.00
232424319	04/24/2024	GOPHER	PE EQUIPMENT FOR WASHINGTON	98.19
			Totals for 232424319	98.19
232424320	04/24/2024	GORDON FOOD SERVICE	105660014-STATEMENT DATE 4/1/24-9007234344/841321231/90 07479999/9001178660/9007958978	4,205.40
			Totals for 232424320	4,205.40
232424321	04/24/2024	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2023-24 PER CONTRACT-FEB 2024	50.00
232424321	04/24/2024	GRACE, ROSEMARY	MILEAGE REIMBURSEMENT FOR MARCH 2024	25.33
			Totals for 232424321	75.33
232424322	04/24/2024	GRAHAM & HYDE ARCHIT	MAINTENANCE BUILDING PLUMBING	5,140.73
232424322	04/24/2024	GRAHAM & HYDE ARCHIT	EISENHOWER ELEMENTARY ADDITION AND RENOVATION-PROFESSIONAL SERVICES THROUGH FEB 29, 2024	24,055.55
			Totals for 232424322	29,196.28
232424323	04/24/2024	GRAINGER	PAPER TOWEL DISPENSERS FOR EISENHOWER	677.76
232424323	04/24/2024	GRAINGER	PENDANT PUSH BUTTON STATION FOR JHS	126.79
232424323	04/24/2024	GRAINGER	CEILING TILE FOR JHS	198.27
			Totals for 232424323	1,002.82
232424324	04/24/2024	HALLOCK, ALAN	WALMART-SCIENCE HANDHELD CAL	30.40
			Totals for 232424324	30.40
232424325	04/24/2024	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2023-24 PER CONTRACT-FEB/MARCH 2024	100.00
			Totals for 232424325	100.00
232424326	04/24/2024	HEART TECHNOLOGIES,	Additional phone licenses for District use	1,136.88
232424326	04/24/2024	HEART TECHNOLOGIES,	JMS VOICEMAIL CONFIGURATION	312.50
232424326	04/24/2024	HEART TECHNOLOGIES,	JMS PHONE CONTROLLER REBOOTED ON ITS OWN	562.50
232424326	04/24/2024	HEART TECHNOLOGIES,	PHONE CALLS DELAYED WHEN ANSWERING	250.00
232424326	04/24/2024	HEART TECHNOLOGIES,	3 year agreement for SUSP on S2 Door System	5,344.17
			Totals for 232424326	7,606.05
232424327	04/24/2024	HENRY'S SERV CENTER	BRAKE CALIPER, BOLT, LKNUT FOR SHOP	100.49
232424327	04/24/2024	HENRY'S SERV CENTER	FILTERS, ROTELLA MOLP FOR SHOP	403.68

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
232424327	04/24/2024	HENRY'S SERV CENTER	JHS FILTER CARTRIDGE FOR AC AND SPARK PLUG	18.15
232424327	04/24/2024	HENRY'S SERV CENTER	CASTER WHE YOKE WLMT FOR SHOP	105.08
232424327	04/24/2024	HENRY'S SERV CENTER	HH BOLT AND ELASTIC TYP HX FOR SHOP	6.75
232424327	04/24/2024	HENRY'S SERV CENTER	JHS CUTTER BLADE	119.89
232424327	04/24/2024	HENRY'S SERV CENTER	TIRE	181.00
			Totals for 232424327	935.04
232424328	04/24/2024	HILER, JOYCE	WALMART-WATERMELON	126.03
			Totals for 232424328	126.03
232424329	04/24/2024	HOPE SCHOOL	INTENSIVE TUITION FOR MARCH 2024	5,252.00
232424329	04/24/2024	HOPE SCHOOL	INTENSIVE TUITION FOR MARCH 2024	5,252.00
232424329	04/24/2024	HOPE SCHOOL	INTENSIVE TUITION FOR MARCH 2024	10,154.40
232424329	04/24/2024	HOPE SCHOOL	INTENSIVE TUITION FOR MARCH 2024	5,252.00
232424329	04/24/2024	HOPE SCHOOL	INTENSIVE TUITION FOR MARCH 2024	10,154.40
			Totals for 232424329	36,064.80
232424330	04/24/2024	ILMO PRODUCTS COMPAN	JHS AUTO CLASS	17.10
232424330	04/24/2024	ILMO PRODUCTS COMPAN	JHS METAL CLASS	17.10
232424330	04/24/2024	ILMO PRODUCTS COMPAN	MAINT.	44.22
232424330	04/24/2024	ILMO PRODUCTS COMPAN	CREDIT MEMO 1477525	-95.51
232424330	04/24/2024	ILMO PRODUCTS COMPAN	WIRE WHEEL, ARGON FOR METAL JHS CLASS	342.82
			Totals for 232424330	325.73
232424331	04/24/2024	INSECT LORE	CATERPILLARS FOR EISENHOWER	44.93
			Totals for 232424331	44.93
232424332	04/24/2024	IRC, INC	GRAVEL FOR BUS GARAGE	177.00
			Totals for 232424332	177.00
232424333	04/24/2024	JACKSON, DANIELLE	MILEAGE REIMBURSEMENT FOR MARCH 2024	28.54
232424333	04/24/2024	JACKSON, DANIELLE	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2023-24 PER CONTRACT-MARCH 2024	50.00
			Totals for 232424333	78.54
232424334	04/24/2024	JOHNCO CONSTRUCTION,	RENOVATIONS AND ADDITION FOR WASHINGTON ELEMENTARY SCHOOL PAY APPLICATION#15	513,463.01
			Totals for 232424334	513,463.01
232424335	04/24/2024	JONES SCHOOL SUPPLY	NORTH AWARDS	242.81
			Totals for 232424335	242.81
232424336	04/24/2024	JUNIOR LEARNING	BOOKS FOR M-W	4,391.82
			Totals for 232424336	4,391.82
232424337	04/24/2024	KEMMERER VILLAGE	ROOM/BOARD/TUITION FOR MARCH 2024	39,316.25
232424337	04/24/2024	KEMMERER VILLAGE	ROOM/BOARD/TUITION FOR MARCH 2024	39,316.25
			Totals for 232424337	78,632.50
232424338	04/24/2024	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:578484/583679	3,261.18
232424338	04/24/2024	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:577600/580716/582818/58572	47,240.51

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			5/587678/590723	
			Totals for 232424338	50,501.69
232424339	04/24/2024	LAKESHORE	MISC MATH MANIPULATIVES	280.54
232424339	04/24/2024	LAKESHORE	NORTH'S TITLE MATERIAL	558.82
232424339	04/24/2024	LAKESHORE	M-W TITLE MATERIAL	1,113.25
232424339	04/24/2024	LAKESHORE	REST OF PO#3212400170-TODDLER STORYTELLING KITS	139.00
			Totals for 232424339	2,091.61
232424340	04/24/2024	LIBRARY STORE	LABEL COVERS	50.74
			Totals for 232424340	50.74
232424341	04/24/2024	LITTLE JOHNNYS INC	JHS ATHLETICS FOR APRIL 2024 TRACK	493.75
			Totals for 232424341	493.75
232424342	04/24/2024	MIDWEST TRANSIT EQUI	REAR DOOR PROP COVER FOR BUS	280.97
			Totals for 232424342	280.97
232424343	04/24/2024	MILLER, TRACY, BRAUN, F	PROFESSIONAL SERVICES FOR MARCH 2024	2,903.45
			Totals for 232424343	2,903.45
232424344	04/24/2024	MILLS, BOBBIE	MILEAGE FOR APRIL 11, 2024 TO AND FROM BLESSINGS IN QUINCY	113.63
			Totals for 232424344	113.63
232424345	04/24/2024	MJ KELLNER CO	JHS FOOD:443512/445012/445376/4472 79	7,591.08
			Totals for 232424345	7,591.08
232424346	04/24/2024	MOBILE MODULAR MANAG	CLASSROOM MODULARS RENT FOR EISENHOWER	20,215.00
			Totals for 232424346	20,215.00
232424347	04/24/2024	MORRISON, LARA	MILEAGE REIMBURSEMENT FOR MARCH 2024	156.18
			Totals for 232424347	156.18
232424348	04/24/2024	MOVING MINDS	FIDGET BANDS	109.11
			Totals for 232424348	109.11
232424349	04/24/2024	OLSON, COLLEEN	INTERPRETING SERVICES FOR 4/16/2024 AND MILEAGE	159.58
232424349	04/24/2024	OLSON, COLLEEN	INTERPRETING SERVICES FOR 4/8/24	275.00
232424349	04/24/2024	OLSON, COLLEEN	INTERPRETING SERVICES 4/11/2024 AND MILEAGE	169.58
			Totals for 232424349	604.16
232424350	04/24/2024	OUTBREAK DESIGNS	SHIRTS FOR SOUTH	481.00
232424350	04/24/2024	OUTBREAK DESIGNS	SHIRTS FOR SOUTH SCHOOL PTO	1,080.00
			Totals for 232424350	1,561.00
232424351	04/24/2024	PARIENTI, MAX	INTERPRETING SERVICES FOR 4/4/24	169.58
232424351	04/24/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 4/18/2024	89.58
232424351	04/24/2024	PARIENTI, MAX	INTERPRETING SERVICES FOR 3/21/2024	89.58
232424351	04/24/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 4/9/24	189.58
232424351	04/24/2024	PARIENTI, MAX	INTERPRETING SERVICES 4/12/24	109.58
232424351	04/24/2024	PARIENTI, MAX	INTERPRETING SERVICES FOR 3/18/2024	89.58
			Totals for 232424351	737.48
232424352	04/24/2024	PATE, CORI	INTERPRETING SERVICES FOR	220.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			3/18-3/19/2024	
232424352	04/24/2024	PATE, CORI	INTERPRETING SERVICES FOR 4/12/24	110.00
			Totals for 232424352	330.00
232424353	04/24/2024	PERMA-BOUND	Perma-Bound Books for Washington via Media Funds	83.84
232424353	04/24/2024	PERMA-BOUND	Perma-Bound books for Murrayville-Woodson via Media Funds	83.84
232424353	04/24/2024	PERMA-BOUND	BOOKS FOR JMS	21.14
232424353	04/24/2024	PERMA-BOUND	BOOKS FOR JMS	252.26
232424353	04/24/2024	PERMA-BOUND	Perma-Bound Books for South via Media Funds	83.84
232424353	04/24/2024	PERMA-BOUND	Perma-Bound Books for Eisenhower via Media Funds	83.84
232424353	04/24/2024	PERMA-BOUND	BOOKS FOR JMS	70.00
232424353	04/24/2024	PERMA-BOUND	Perma-Bound Books for North via Media Funds	83.84
232424353	04/24/2024	PERMA-BOUND	Perma-Bound Books for Lincoln via Media Funds	83.84
			Totals for 232424353	846.44
232424354	04/24/2024	PIONEER VALLEY ED. P	BOOKS FOR NORTH	2,540.16
			Totals for 232424354	2,540.16
232424355	04/24/2024	PRAIRIELAND FS, INC	BUS FUEL FOR MARCH 2024- 120025766/11331543/11331572/11 331588/39002538/10215649/10215 700/11331863	19,963.95
232424355	04/24/2024	PRAIRIELAND FS, INC	GV STONGHOLD TURF TYPE FESCUE FOR CUSTOMER ID#1805509	62.50
			Totals for 232424355	20,026.45
232424356	04/24/2024	PTACEK, STEVEN	REIMBURSEMENT-NATIONAL SUPERINTENDENT CONFERENCE-LODGING AND MEALS	520.56
			Totals for 232424356	520.56
232424357	04/24/2024	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH MARCH 2024	100.00
232424357	04/24/2024	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH MARCH 2024	48.00
			Totals for 232424357	148.00
232424358	04/24/2024	REALLY GOOD STUFF, L	MISC TITLE MATERIAL FOR NORTH	51.98
232424358	04/24/2024	REALLY GOOD STUFF, L	MISC TITLE SUPPLIES	149.94
232424358	04/24/2024	REALLY GOOD STUFF, L	TITLE MATERIAL FOR NORTH	300.90
			Totals for 232424358	502.82
232424359	04/24/2024	REDEYE NETWORK SOLUT	EISENHOWER, JHS, SWITCHES	780.00
			Totals for 232424359	780.00
232424360	04/24/2024	RHEA, SARAH	REIMBURSEMENT FOR LANG ARTS-AMAZON	129.05
			Totals for 232424360	129.05
232424361	04/24/2024	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	855.00
232424361	04/24/2024	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	855.00
232424361	04/24/2024	RID-ALL PEST CONTROL	QUARTERLY SENTICON TERMITE BILLING FOR JHS FIELDHOUSE	69.00
			Totals for 232424361	1,779.00
232424362	04/24/2024	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT FOR MARCH 2024	201.00
			Totals for 232424362	201.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
232424363	04/24/2024	ROCHESTER 100 INC	NICKY FOLDERS FOR NORTH	290.00
			Totals for 232424363	290.00
232424364	04/24/2024	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR MARCH 2024	22.11
			Totals for 232424364	22.11
232424365	04/24/2024	SCHONE, OLIVIA	INTERPRETING SERVICES FOR 3/20-3/22/2024	200.00
232424365	04/24/2024	SCHONE, OLIVIA	INTERPRETING SERVICES 4/4-4/10-2024	200.00
			Totals for 232424365	400.00
232424366	04/24/2024	SCHOOL NURSE SUPPLY	Supplies for Nurse	288.23
232424366	04/24/2024	SCHOOL NURSE SUPPLY	Nurse Supply	134.59
232424366	04/24/2024	SCHOOL NURSE SUPPLY	PLASTIC CUPS, THERMA KOOL, CLOROX SPRAY, COUGH DROPS, LIP BALM, ANTACID, EYE DROPS, IBUPROFEN, HYDROCORTISONE FOR LINCOLN NURSE SUPPLIES	377.86
			Totals for 232424366	800.68
232424367	04/24/2024	SCHOOL SPECIALTY	ART SUPPLIES FOR ELEMENTARY	137.85
			Totals for 232424367	137.85
232424368	04/24/2024	SCHWEER, TABITHA	REIMBURSEMENT FOR SCREENCASTIFY ANNUAL STARTER SUBSCRIPTION	65.00
			Totals for 232424368	65.00
232424369	04/24/2024	SENERGY TECHNOLOGIES	BELLS AND SPEAKERS AT WASHINGTON REPAIRS	75.00
			Totals for 232424369	75.00
232424370	04/24/2024	SHI INTERNATIONAL CO	Bretford cart for JMS Chromebook Refresh	990.00
			Totals for 232424370	990.00
232424371	04/24/2024	SOUTHPAW ENTERPRISES	Early childhood bear hug vest	91.20
			Totals for 232424371	91.20
232424372	04/24/2024	SPRINGFIELD ELECTRIC	SNAP IN BLANK FOR SHOP	23.21
232424372	04/24/2024	SPRINGFIELD ELECTRIC	NO THRD COND CONN	23.06
232424372	04/24/2024	SPRINGFIELD ELECTRIC	LITH NPPI6DEFP FOR SOUTH	228.66
232424372	04/24/2024	SPRINGFIELD ELECTRIC	CONTACTOR HOFF GALV PULLBOX A	313.58
232424372	04/24/2024	SPRINGFIELD ELECTRIC	CONTACTOR COPW STR PURPLE CO CARTON FOR SHOP	596.75
232424372	04/24/2024	SPRINGFIELD ELECTRIC	LITH SPODMRADIV	86.59
232424372	04/24/2024	SPRINGFIELD ELECTRIC	SES PWR PACK WHITE JACKET CAROL BRID STRAP TYPE CONN	179.48
232424372	04/24/2024	SPRINGFIELD ELECTRIC	KLEI TORPEDO BILLET LEVEL, RE MAGNET FOR SHOP	32.89
232424372	04/24/2024	SPRINGFIELD ELECTRIC	HUB DRD LKG PLUNG N CONN N FOR JHS	273.30
			Totals for 232424372	1,757.52
232424373	04/24/2024	SPRINGFIELD OVERHEAD	NEW SHOP OVERHEAD DOOR REPLACEMENT	3,085.00
			Totals for 232424373	3,085.00
232424374	04/24/2024	SPRINGFIELD PEPSI-CO	INVOICE#'S:252331/253045/25380 2/254547 -JKSV HIGH SCHOOL CAFE	1,760.60
232424374	04/24/2024	SPRINGFIELD PEPSI-CO	INVOICE#'S:253338 -JKSV HIGH SCHOOL CAFE	134.50
			Totals for 232424374	1,895.10
232424375	04/24/2024	SWANSON, SUSAN	REIMBURSEMENT FOR SOUTH	373.97

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			SUPPLIES	
			Totals for 232424375	373.97
232424376	04/24/2024	THE SOURCE	ADS RUNNING 4/18-4/25 FOR	318.00
			ONLINE REGISTRATION	
			Totals for 232424376	318.00
232424377	04/24/2024	TOM DAY BUSINESS MAC	Laminating Film	436.00
			Totals for 232424377	436.00
232424378	04/24/2024	TRUCK CENTERS, INC	FILTER FOR BUS	455.75
232424378	04/24/2024	TRUCK CENTERS, INC	FUEL FILTER SPIN ON-FILTER	108.31
			PACKAGE	
			Totals for 232424378	564.06
232424379	04/24/2024	UNITED CHEVROLET	DRIVERS ED MONTHLY FEE FOR	600.00
			MARCH 2024 (SE6242611)	
			Totals for 232424379	600.00
232424380	04/24/2024	UPTON, STEPHANIE	REIMBURSEMENT FOR BLOOM	390.96
			RENEWAL, WALMART, ANDERSONS,	
			AND AMAZON	
			Totals for 232424380	390.96
232424381	04/24/2024	VARSITY SPIRIT FASHI	SOLID METALLIC POMS FOR JMS	156.50
			CHEER	
			Totals for 232424381	156.50
232424382	04/24/2024	WATTS COPY SYSTEM	CONTRACT BASE RATE CHARGE FOR	2,273.00
			THE 4/1/24-4/30/2024	
			Totals for 232424382	2,273.00
232424383	04/24/2024	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSMENT 2023-24 PER	
			CONTRACT-MARCH 2024	
			Totals for 232424383	50.00
232424384	04/24/2024	WEBER, RACHEL	IL READING CONFERENCE	76.33
			MILEAGE, MEALS, AND PARKING	
			Totals for 232424384	76.33
232424385	04/24/2024	WEST, WILLIAM	MILEAGE REIMBURSEMENT FOR	152.76
			MARCH 2024	
			Totals for 232424385	152.76
232424386	04/24/2024	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSMENT 2023-24 PER	
			CONTRACT-MARCH 2024	
232424386	04/24/2024	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR	42.88
			MARCH 2024	
			Totals for 232424386	92.88
232424387	04/24/2024	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR	48.24
			MARCH 2024	
232424387	04/24/2024	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSMENT 2023-24 PER	
			CONTRACT-MARCH 2024	
			Totals for 232424387	98.24
			Totals for checks	3,922,056.66

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,767,304.53	0.00	569,675.78	2,336,980.31
20	OPERATIONS & MAINTENANCE	93,501.65	0.00	175,794.33	269,295.98
40	TRANSPORTATION	62,386.87	0.00	35,253.31	97,640.18
50	MUNICIPAL RETIREMENT	136,631.22	0.00	0.00	136,631.22
60	CAPITAL PROJECT	0.00	0.00	1,081,508.97	1,081,508.97
***	Fund Summary Totals ***	2,059,824.27	0.00	1,862,232.39	3,922,056.66

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