

Regular Meeting

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

AGENDA

Wednesday, October 18, 2023

Board Room

211 West State Street


Jacksonville, IL 62650

7:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

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

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



III. ROLL CALL

IV. APPROVAL OF AGENDA

V. RECOGNITION

- Early Years
 - Gold Circle of Quality
 - Birth-3 receives Quality Confirmation for their childhood Baby TALK Program
- GAPP- German American Partnership Program: Starting up again this year and will be recognized
- Noel Beard-Distinguished Achievement with IASB
- Teresa Wilson- Establish Achievement with IASB

VI. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

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RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

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

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

Board Policy 2:230

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

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

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

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

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

VII. ANNOUNCEMENTS - UPCOMING EVENTS

- The next Board Meeting is November 15, 2023
- Thanksgiving break November 22-24, 2023 (No school attendance)
- November 29, 2023- half day SIP day.

VIII. STANDING REPORTS

A. Financial/Treasurer's Report

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Sep-23 25.00% 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											
EXPENDED	9,769,886	1,243,009	450	641,287	379,946	1,598,669	-	20,912	412,832	11,654,182	14,066,992
% EXP.	23.13%	18.27%	0.02%	24.99%	21.92%	15.55%	0.00%	3.15%	90.45%	22.58%	20.78%
EXPENSE BUDGET	42,243,809	6,804,232	2,935,404	2,565,840	1,733,217	10,281,327	-	663,380	456,417	51,613,881	67,683,626
REVENUE	19,192,043	3,607,135	843,186	1,100,733	1,450,268	404,386	122,701	652,094	400,193	24,022,611	27,772,738
% RECEIVED	52.95%	62.71%	27.19%	47.49%	87.89%	6.36%	111.44%	96.59%	84.25%	54.07%	49.00%
REVENUE BUDGET	36,245,777	5,752,526	3,101,000	2,317,702	1,650,050	6,354,125	110,100	675,100	475,025	44,426,105	56,681,405
	(5,998,032.00)	(1,051,706.00)	165,596.00	(248,138.00)	(83,167.00)	(3,927,202.00)	110,100.00	11,720.00	18,608.00	7,187,776.00	(11,002,221.00)

OPERATING FUND	Revenue	% Received	Expenditure	% Exp
Education	19,192,043	52.95%	9,769,886	23.13%
O & M	3,607,135	62.71%	1,243,009	18.27%
Transportation	1,100,733	47.49%	641,287	24.99%

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

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	\$ 35,263,593.04	\$ 8,650,385.27	\$ (1,557,084.77)	\$ (2,622,148.04)	\$ 122,877.21	\$ 39,857,622.71
20-O & M	\$ 3,181,763.97	\$ 1,734,897.72	\$ (112,888.58)	\$ (388,763.43)	\$ 9,608.10	\$ 4,424,617.78
30-Debt Service	\$ 2,683,650.85	\$ 284,864.28		\$ -	\$ -	\$ 2,968,515.13
40-Transportation	\$ 2,491,082.85	\$ 489,552.39	\$ (81,614.51)	\$ (87,053.97)	\$ 9,229.08	\$ 2,821,195.84
50-IMRF/SS	\$ 1,599,985.23	\$ 598,612.16		\$ (133,405.43)	\$ 3,685.06	\$ 2,068,877.02
60-Capital Projects	\$ 3,874,367.61		\$ -	\$ (543,364.81)	\$ 14,933.63	\$ 3,345,936.43
70-Working Cash	\$ 2,835,043.37	\$ 48,126.76	\$ -	\$ -	\$ 5,793.26	\$ 2,888,963.39
80-Tort	\$ 408,308.49	\$ 298,286.97	\$ -	\$ (15,770.00)	\$ 163.18	\$ 690,988.64
90-Fire Prevention & Safety	\$ 157,262.85	\$ 183,133.59		\$ (101,799.70)	\$ 42.54	\$ 238,639.28
TOTAL	\$ 52,495,058.26	\$ 12,287,859.14	\$ (1,751,587.86)	\$ (3,892,305.38)	\$ 166,332.06	\$ 59,305,356.22

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	\$ 11,117,374.60	\$ 900,354.15	\$ 19,444,893.74		\$ -	\$ 1,586,062.14	\$ 6,808,938.08	\$ 39,857,622.71
20 Operations & Maintenance	\$ 2,268,490.81		\$ 2,156,126.83		\$ -	\$ -	\$ 0.14	\$ 4,424,617.78
30 Bond & Interest	\$ 2,913,322.34	\$ -	\$ -		\$ -	\$ 55,710.14	\$ -	\$ 2,969,032.48
40 Transportation	\$ 847,127.17	\$ -	\$ 1,530,238.90		\$ -	\$ -	\$ 443,312.42	\$ 2,820,678.49
50 IMRF / Social Security	\$ 1,249,383.93		\$ 655,907.22		\$ -	\$ 163,712.32	\$ (126.45)	\$ 2,068,877.02
60 Capital Projects	\$ 79,792.56		\$ 52,460.13	\$ 3,213,384.01	\$ 299.73	\$ 3,213,683.74	\$ -	\$ 3,345,936.43
70 Working Cash	\$ 1,601,618.48		\$ 850,268.67		\$ -	\$ -	\$ 437,076.24	\$ 2,888,963.40
80 Tort	\$ 667,933.54	\$ -	\$ 22,930.41		\$ -	\$ -	\$ 124.69	\$ 690,988.64
90 Fire Prevention & Safety	\$ 233,962.25	\$ -	\$ 4,675.60		\$ -	\$ -	\$ 1.43	\$ 238,639.27
99 Activity						\$ 32,068.38	\$ 37,725.70	\$ 69,794.07
TOTAL	\$ 20,979,005.69	\$ 900,354.15	\$ 24,717,501.49	\$ 3,213,683.74		\$ 5,051,236.71	\$ 7,727,052.25	\$ 59,375,150.29
							Minus Activity Funds	\$ 59,305,356.22

Operating Funds Fund Balances

Operating Funds	Current Year FY 2024	Last Year FY 2023	Difference FY 24 to FY 23
Fund 10 - Education	\$ 39,857,622.71	\$35,023,292.85	\$ 4,834,329.86
Fund 20 - O & M	\$ 4,424,617.78	\$3,898,004.34	\$ 526,613.44
Fund 40 -Transportation	\$ 2,821,195.84	\$2,925,457.53	\$ (104,261.69)
Fund 70 - Working Cash	\$ 2,888,963.39	\$2,700,789.15	\$ 188,174.24
Total	\$ 49,992,399.72	\$44,547,543.87	\$ 5,444,855.85

Anticipated Property Taxes, EBF, and PPRT

September 30, 2023

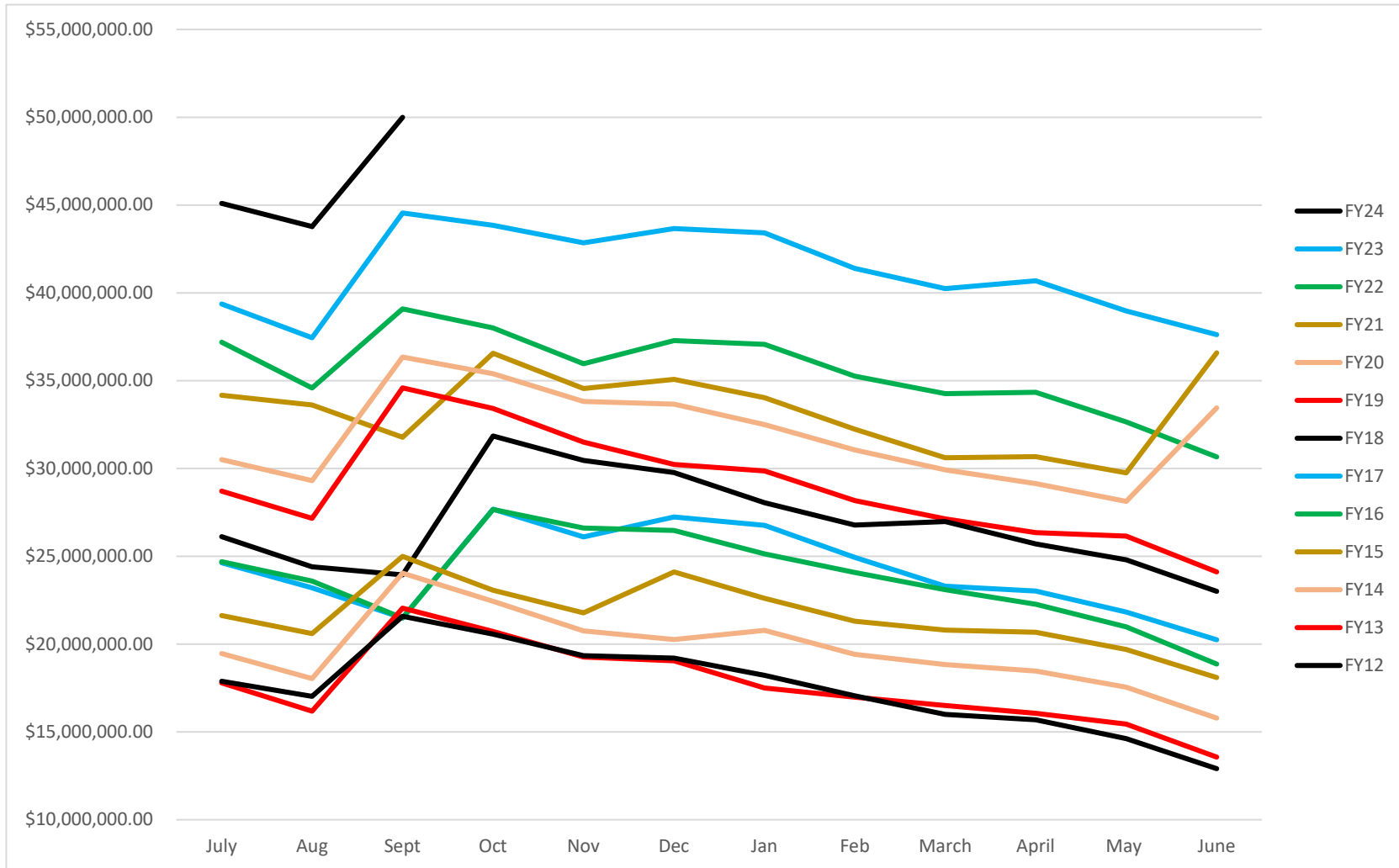
REVENUE	ANTICIPATED	RECEIVED THROUGH OCT 2023
Property Taxes	\$ 23,633,586.63	\$ 20,683,820.58
EBF	\$ 11,374,974.35	\$ 2,068,176.00
PPRT	\$ 4,491,931.00	\$ 1,980,154.04
	\$ 39,500,491.98	\$ 24,732,150.62

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)
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
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
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
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
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
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
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
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
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
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
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
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

	FY20	FY21	FY22	FY23	Last Year's Diff from FY22	FY24	Diff from FY23	Percent Diff
July	\$ 30,511,237.40	\$ 34,166,838.27	\$ 37,184,909.27	\$ 39,373,950.75	\$ 2,189,041.48	\$ 45,095,627.34	\$ 5,721,676.59	261.38%
Aug	\$ 29,314,408.87	\$ 33,622,130.70	\$ 34,586,595.09	\$ 37,443,398.00	\$ 2,856,802.91	\$ 43,774,334.81	\$ 6,330,936.81	221.61%
Sept	\$ 36,344,041.21	\$ 31,781,122.60	\$ 39,087,598.99	\$ 44,547,543.87	\$ 5,459,944.88	\$ 49,992,399.72	\$ 5,444,855.85	99.72%
Oct	\$ 35,391,394.74	\$ 36,568,143.28	\$ 38,000,837.50	\$ 43,844,391.79	\$ 5,843,554.29	\$ -	\$ -	0.00%
Nov	\$ 33,812,176.30	\$ 34,557,079.89	\$ 35,965,189.58	\$ 42,841,247.85	\$ 6,876,058.27	\$ -	\$ -	0.00%
Dec	\$ 33,669,150.98	\$ 35,077,382.21	\$ 37,283,806.15	\$ 43,660,197.63	\$ 6,376,391.48	\$ -	\$ -	0.00%
Jan	\$ 32,494,818.06	\$ 34,027,110.31	\$ 37,063,685.41	\$ 43,422,125.09	\$ 6,358,439.68	\$ -	\$ -	0.00%
Feb	\$ 31,049,729.03	\$ 32,239,920.70	\$ 35,256,343.53	\$ 41,386,291.22	\$ 6,129,947.69	\$ -	\$ -	0.00%
March	\$ 29,919,604.14	\$ 30,614,155.73	\$ 34,260,240.55	\$ 40,247,763.55	\$ 5,987,523.00	\$ -	\$ -	0.00%
April	\$ 29,142,659.10	\$ 30,970,524.43	\$ 34,344,424.58	\$ 40,690,243.93	\$ 6,345,819.35	\$ -	\$ -	0.00%
May	\$ 28,125,933.54	\$ 29,751,782.56	\$ 32,654,800.47	\$ 38,968,737.60	\$ 6,313,937.13	\$ -	\$ -	0.00%
June	\$ 33,443,513.07	\$ 36,583,678.58	\$ 30,660,222.94	\$ 37,626,099.20	\$ 6,965,876.26	\$ -	\$ -	0.00%
Extra Property Tax Payment								

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
Diff Projected	\$ 571,023.35
Diff Actual	\$ 556,503.91 (End of Year)

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

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

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

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

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

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

FY24					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1
March	July 2023	\$ 280,401.58	\$ 8,655.70	\$ 8,655.70	1.032
April	August	\$ 276,127.65	\$ 19,413.90	\$ 28,069.60	1.076
May	September	\$ 284,791.80	\$ 9,459.98	\$ 37,529.58	1.034
June	October	\$ 272,247.46	\$ (8,769.38)	\$ 28,760.20	0.969
July	November	\$ 265,979.91	\$ (28.43)	\$ 28,731.77	1.000
Aug	December			\$ (251,156.13)	0.000
Sept	January 2024			\$ (262,278.32)	0.000
Oct	February			\$ (268,295.87)	0.000
Nov	March			\$ (287,488.25)	0.000
Dec	April			\$ (296,827.82)	0.000
Jan	May			\$ (228,144.57)	0.000
Feb	June			\$ (228,615.16)	0.000
Total		\$ 1,379,548.40			
Predicted by Pro		\$ 3,106,633.00	Per Document	Sum	5.11
Projected by sheet		\$ 3,243,774.15	Per Actual	After Months	5
Proj Diff vs Predict		\$ 137,141.15		Average	1.022
Percent Above		4.4%			FY23

Bond Pay 1-4	\$ 2,934,403.76
Diff Predict	\$ 172,229.24
Diff Projected	\$ 309,370.39
Diff Actual	\$ (1,554,855.36) (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,106,633.00
FY22 ACTUAL	\$ 1,379,548.40
Difference	\$ (1,727,084.60) (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

- D. PPRT Tracker
- E. State Updates
- F. Vision 117 Phase III
 - Washington
 - Eisenhower

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WASHINGTON MONTHLY BOARD MEETING REPORT

Date: 10/18/23

Provided By: Bob Roads

PURPOSE:

This report provides a synopsis of the ongoing events associated with Jacksonville's Eisenhower Renovation project during the monthly timeframe between school board meetings.

ITEMS OF NOTE:

1. Started installing plywood underfloor in gym on 9/21/23. Wood floor was installed on 9/27/23. It has been sanded and sealed. Final striping to be undertaken in a week or so followed by final seal. Cove installation still required.
2. The permanent electric system panel was installed over the 10/6 weekend. The crew worked every day, Thursday night through Monday, and into the evenings to complete the work.
3. Work continues on the punch list. Johnco had advised the plan was to complete all punch list items, except the gym and the boiler room entrance wall over the 10/6 weekend but with power off, numerous items were not addressed. Work on the punch list is sporadic.

SCHEDULE

1. Expect the gym to be completed on 11/15.

UPCOMING ITEMS

EISENHOWER MONTHLY BOARD MEETING REPORT

Date: 10/18/23

Provided By: Bob Roads

PURPOSE:

This report provides a synopsis of the ongoing events associated with Jacksonville's Eisenhower Renovation project during the monthly timeframe between school board meetings.

ITEMS OF NOTE:

1. Excavation for the new cafeteria foundation started on 10/6/23.
2. The installation of the plywood base for the exterior metal panels started on 10/6/23 and continues.
3. Interior masonry walls in updated restrooms started on 10/5/23.
4. The foundation slab for the cafeteria was placed on 10/12/23.
5. Underfloor plumbing work has been completed in the older portion of the building.

SCHEDULE

1. The cafeteria expansion foundation is approximately 6 weeks behind schedule. The schedule has been modified but not changed in terms of the final completion date set for 3/1/24 but it means much of the cafeteria expansion work might be subjected to more adverse weather conditions this fall / winter.
2. The interior door frame delivery will be delayed by about the 3 to 5 weeks as a delay in securing shop drawing approval allowed the door order to be sent to other jobs. This has not changed the overall schedule but will impact construction item schedules inside the building.

UPCOMING ITEMS

1. Placing of the cafeteria wall base will occur this week.
2. Locker and toilet partitions are not scheduled until January. This won't delay completion date and will allow better access for other trades and reduce the possibility of scratching these items.

EISENHOWER PROJECT ALLOTTMENT CHANGE ORDER LOG

Submitted	RFP	CO#	Item	Status	TOTAL COST	BID CHANGE ALLOCATION
			Main Project Bid		\$7,835,500.00	
					Amount	\$100,000.00
			MAIN PROJECT			
	1	1	Remove A/V system in gym from project		-\$91,448.81	
	2	1	Remove clock system from		-\$30,898.91	
	3	1	Install VCT in gym in lieu of		-\$67,464.81	
	4	1	Add interior drywall on metal panels in classrooms		\$27,647.10	
	4	2	6" PVC C-900 water main to Crabtree Lane, 738 feet because	Take out of \$100,000 contingency		\$24,155.10
	3	2	Put back new coping that which gets disposed of in the asbestos contract RFP 1. This is an additional as Evans were only painting the coping.	The panels at the gym are being removed and the asbestos finish is sticking to the coping and the gravel stop at the entry. It seems like those two locations are adhered to the metal at the joints. Tom and the abatement guys feel that they need to be disposed as asbestos because of that. (not all but some) It wasn't in their contract to remove it however it won't take much to do that and we have "unforeseen" condition dollars to cover it. Donnie, the owner thought less than \$2k. Proposed cost \$4,598.21. Take out of \$100,000 contingency		\$5,644.74
	2	2	Joist enhancement and modify breakers for rooftop RTU's.	Proposed \$2,600 for the rooftop breakers and \$2,500 for the joist enhancements. Take out of \$100,000 contingency		\$5,541.30
	3		Additional electrical demolition of surface mounted conduits and wall installation.	Proposed \$6,800		

EISENHOWER PROJECT ALLOTTMENT CHANGE ORDER LOG

Submitted	RFP	CO#	Item	Status	TOTAL COST	BID CHANGE ALLOCATION	
			Main Project Bid		\$7,835,500.00	\$100,000.00	
					Amount	\$100,000.00	
			Metal panel custom color. Rejected by AE via memo on 8/16	Custom Color pricing added for Panel "A" and associated flat sheets. Custom color based off S-W Driftwood. White 2 Coat Kynar Finish. Mica & fluoropan finishes not included in this pricing. Proposed cost = \$40,121.43	\$0.00		
			Replace two durasan walls with drywall.	Proposed cost \$8,513.10			
	1	2	Add wood floor and athletic equipment back into project.		\$67,464.81		
	5	2	Additional lighting and ceiling replacement in hallways		\$192,343.31		
	6	2	Add an additional 28 classroom windows		\$70,296.11		
			NOT FORMALIZED YET				
9/11/2023	E		Drywall on durasan walls	Estimate, \$11,491.43			
9/11/2023	F		Overlay asphalt playground	Estimate, \$11,636.03			
9/7/2023	G		Remove operable partition	Estimate, \$2,075.81			
9/14/2023	H		Install new ceiling grid	Estimate, \$16,918. Tentatively approved			
10/4/2023	7		Relocate IT Room	Estimate, \$122,002.13			
	8		Additional windows and vestibules				
	I		Additional window framing				
			ASBESTOS PROJECT				
				CONTINGENCY BALANCE		\$64,658.86	
				SUBTOTAL	\$167,938.80		
				PROJECT COST	\$8,003,438.80		

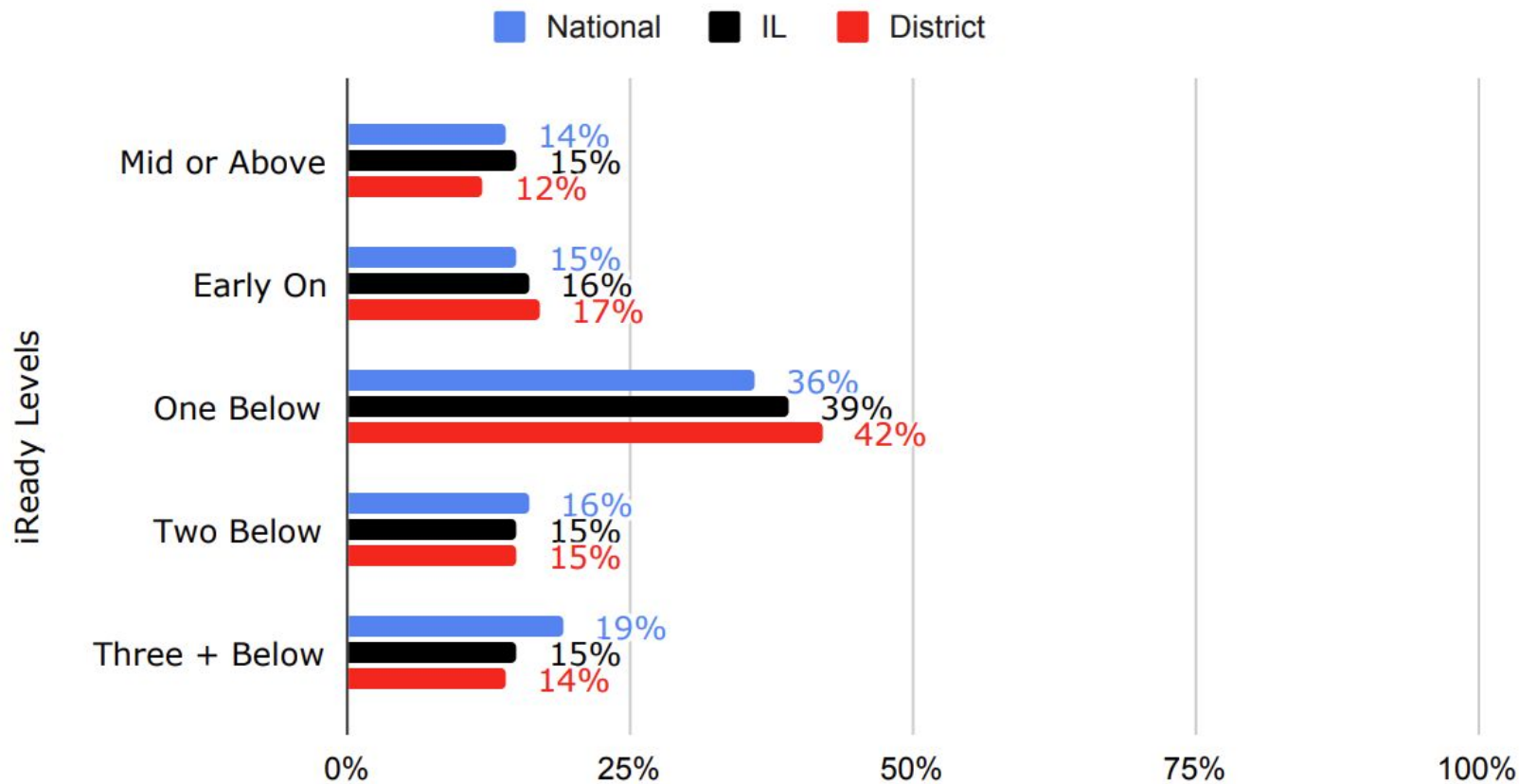
EISENHOWER ELEMENTARY SCHOOL BUILDING RENOVATION COSTS

ITEM	STATUS	BID	AWARDED
Base Bid	2 bids were received. Base bid includes an allotment of \$100,000 to be utilized during construction for change orders. Evans Construction of Springfield was low bidder	\$7,675,000.00	\$7,675,000.00
Alt Bid #1	Roof Top Units (RTU) Replacement	\$143,000.00	\$143,000.00
Alt Bid #2	Metal Screen Walls on roof about new at RTU	\$251,000.00	\$0.00
Alt Bid #3	Replacing Exterior Doors and Frames at all Vestibules	\$178,000.00	\$0.00
Alt Bid #4	Relocate all Surface Mounted Conduit and Wire Moldings	\$17,500.00	\$17,500.00
Alt Bid #5	Moisture Mitigation on existing concrete floors	\$177,000.00	\$0.00
Alt Bid #6	Door access / camera vendor other than Heart Technologies	NA	\$0.00
Alt Bid #7	Structured Cabling Systems other than Synergy	NA	\$0.00
Unit Price	Floor crack control per Linear foot	\$16.00	\$0.00
	Two change orders have been approved.		
	Balance of \$100,000 adjustment funds remaining	\$64,658.86	
	CHANGE ORDER TOTALS		\$167,938.80
	BUILDING COSTS		\$8,003,438.80
Asbestos bid	General Waste of Alton		
	Base Bid "A" - Floor Tile		\$49,710.00
	Base Bid "B" - Wall Panels		\$51,180.00
	CHANGE ORDER TOTALS		\$0.00
	ASBESTOS COSTS		\$100,890.00
	BUILDING COSTS		\$8,104,328.80
A/E FEE	Base Fee, 9.58%	\$774,600.00	\$774,600.00
	Asbestos Survey & Testing	\$2,500.00	\$2,500.00
	Asbestos PM/ASP, Air Sampling and Final Report	\$19,200.00	\$19,200.00
	Misc. reimbursables expenses, 0.5%	\$40,428.00	\$40,428.00
	Contingency,5%	\$808,560.00	
	TOTAL COST		\$8,941,056.80

iReady Data

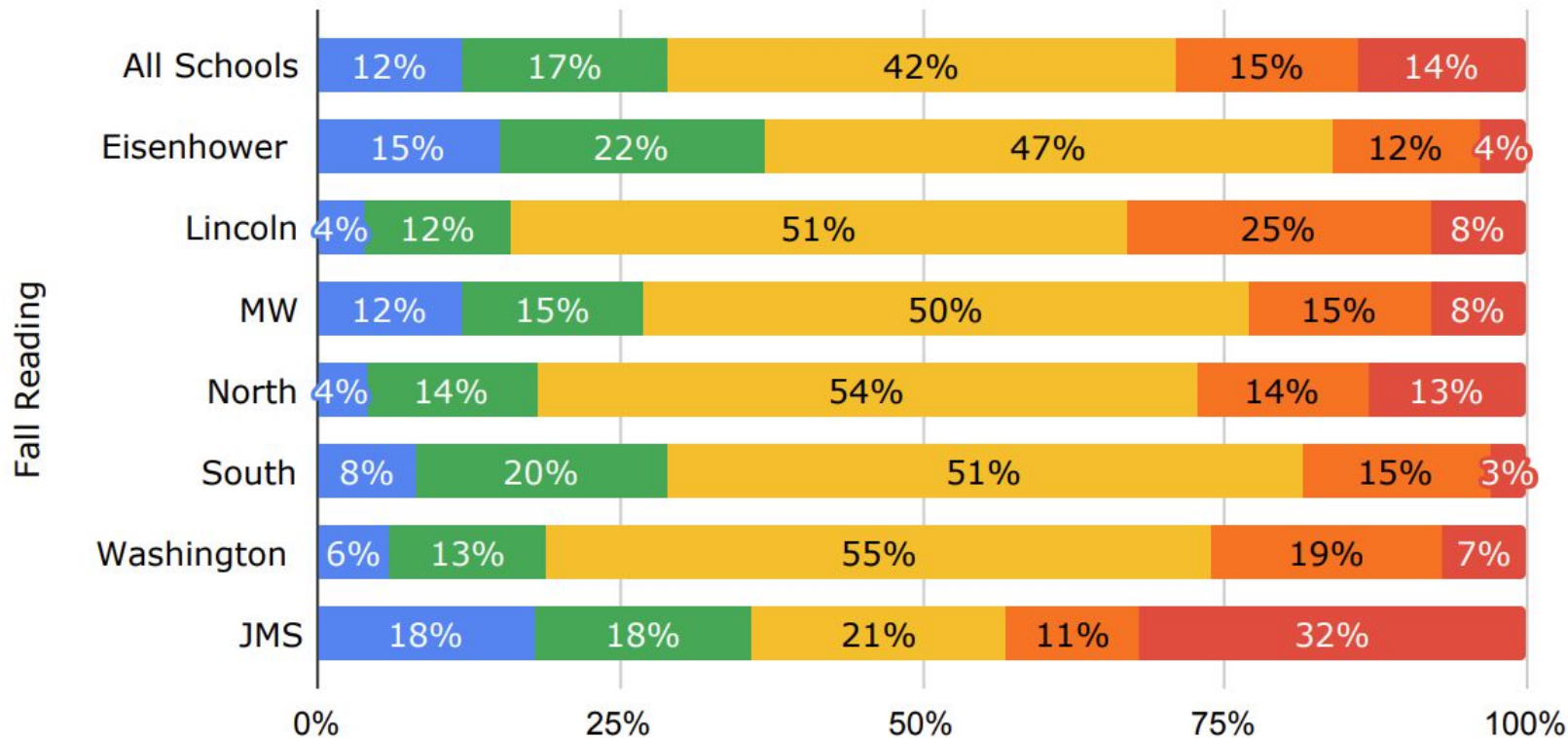
Fall 2023

Reading Big Picture



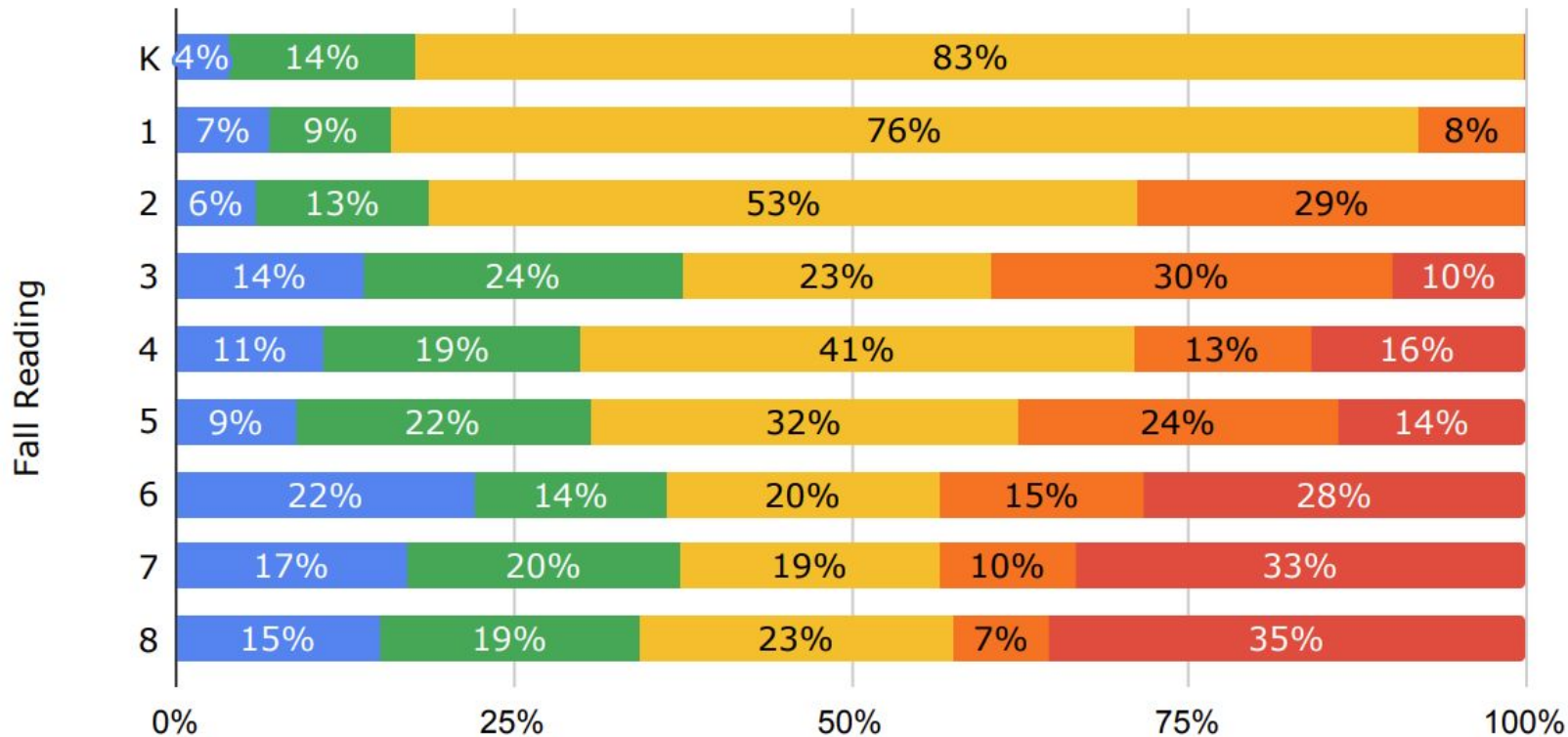
iReady Overall Fall Reading Results

Mid or Above Early On One Below Two Below Three + Below

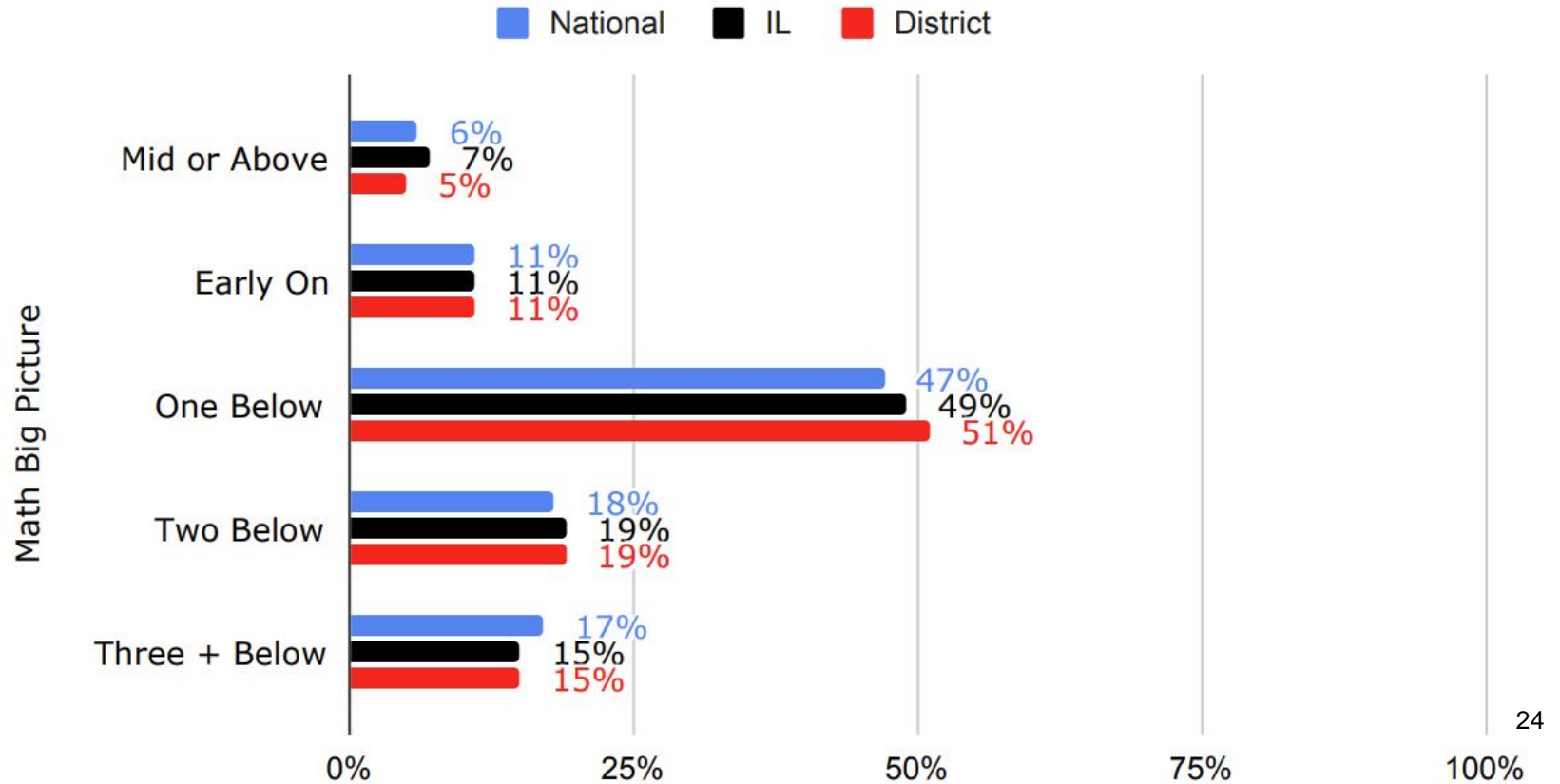


iReady Reading Grade Level

Mid or Above Early On One Below Two Below Three + Below

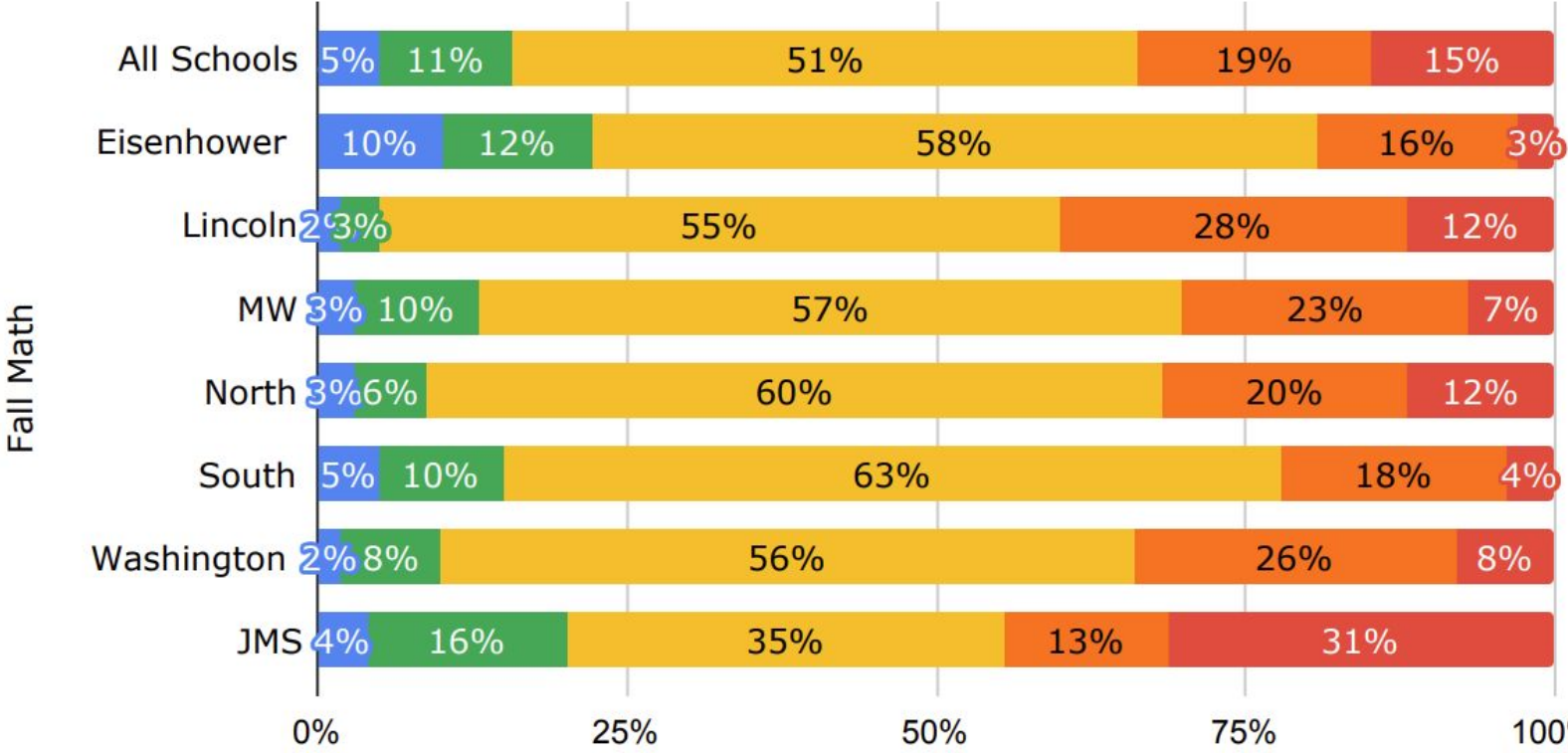


Math Big Picture

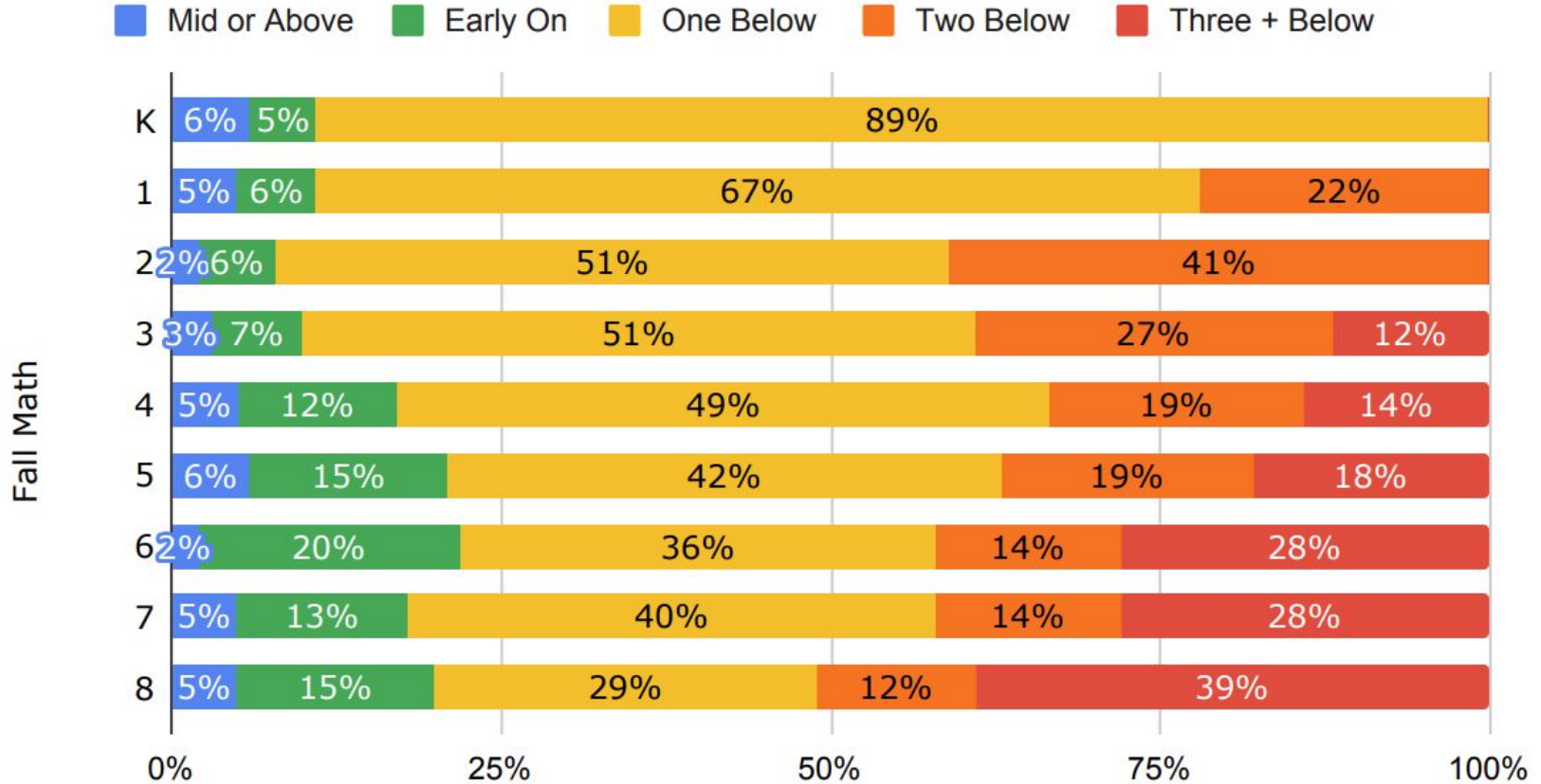


iReady Overall Math

■ Mid or Above
 ■ Early On
 ■ One Below
 ■ Two Below
 ■ Three + Below



iReady Math Grade Level Summary



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

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

New Grant Allotment - \$6,672,559

Budget Item	Budget Amount	Allocated	Spent
SEA - Summer Enrichment - Western IL Youth Camp Tuition	\$8,922	\$72	\$8,850
SEA - After School Programs - Tutoring Stipends (\$21,965) & Benefits (\$2,925)	\$24,890	\$24,890	
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	\$25,204	\$51,636
Loss of Learning - 20%			
iReady Subscription	\$115,596	\$0	\$115,596
Supplemental Teacher Materials K-12 - Headsets for Literably, ELL materials, Mystery Science Kits JHS Foods texts	\$147,070	\$133,146	\$13,924
Remaining Balance of ESSER III funds			
Eisenhower Construction (carry over from ESSER II)	\$6,299,241	\$5,861,432	\$437,809
TOTAL	\$6,672,559	\$6,044,744	\$627,815



Enrollment Report

September 2023

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total
EISENHOWER								
8/31/2023	24	23	25	25	24	23	11	308
9/30/2023	24	24	25	25	24	23	11	309
LINCOLN								
8/31/2023	21	20	19	23	17	19	8	254
9/30/2023	21	18	19	20	18	19	9	249
MURRAYVILLE								
8/31/2023	16		16	23	11	20	12	117
9/30/2023	16		16	23	11	20	12	117
NORTH								
8/31/2023	20		23	19	27	27	25	158
9/30/2023	20		22	18	28	27	25	158
SOUTH								
8/31/2023	26	27	24	22	23	22		287
9/30/2023	26	26	26	22	23	22		289
WASHINGTON								
8/31/2023	25	24	21	28	21	18	6	272
9/30/2023	25	24	21	28	21	17	6	271
TOTALS								
8/31/2023	226	219	235	226	216	212	62	1396
9/30/2023	224	219	232	225	217	213	63	1393

	Early Years			Middle School			High School			Crossroads Learning Center				GRAND TOTAL		
	Aug-23	Sep-23		Aug-23	Sep-23		Aug-23	Sep-23		Aug-23	Sep-23		Aug-23	Sep-23		
AM	69	71	6th	219	216	9th	263	261	5th	0	0	9th	1	1		2023-2024
PM	44	52	7th	228	227	10th	197	197	6th	0	0	10th	1	1		8/31/2023
AM/PM	86	94	8th	196	193	11th	206	203	7th	4	4	11th	0	0		9/30/2023
Total	199	217	Total	643	636	12th	196	193	8th	2	3	12th	0	0		9/30/2022
						Total	862	854			CLC Total		8	9		

Special Education Programs
Outside of District 117

Residential Programs

	8/31/2023	9/30/2023
Private Facilities	4	4

Specialized Day Programs

	8/31/2023	9/30/2023
Chaddock	1	1
Meridian North	N/A	1
Homebound	1	1
Hope	6	6
Menta Academy	2	2
ISD / ISVI	33	34
Total	42	44

Four Rivers Cooperative Programs

	8/31/2023	9/30/2023
Early Childhood Education	10	11
K - 6th	6	6
7th - 8th	3	3
9th - 12th	15	11
Total	34	31

Out of District Waiver

School From	School To	Families	Grade Level
Franklin	North	1	4
Franklin	Washington	1	K
Roodhouse	South	1	1
Waverly	South	1	1
Total Families		4	

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	4	1, 3, 3, 3, 4
North	Washington	2	2, 5, 5
South	Lincoln	1	3, 5
South	Murrayville	1	4
South	Washington	2	4, 5
Washington	Lincoln	1	5
Washington	North	1	1, 3, 4
Total Families		22	
Total Students			33

Totals	8/31/2023	9/30/2023
	3188	3188



Enrollment Report

September 2022

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total
EISENHOWER								
8/31/2022	25	26	24	25	24	26	26	26
9/30/2022	25	26	24	25	25	26	26	25
LINCOLN								
8/31/2022	21	20	26	26	27	26	23	22
9/30/2022	22	20	27	27	27	25	23	22
MURRAYVILLE								
8/31/2022	19		23		11		22	
9/30/2022	19		23		11		22	
NORTH								
8/31/2022	21		15		29		13	
9/30/2022	20		16		28		13	
SOUTH								
8/31/2022	25	26	26	26	28	30	28	27
9/30/2022	26	24	26	26	28	29	27	27
WASHINGTON								
8/31/2022	19	20	24	23	18	18	19	20
9/30/2022	19	20	24	23	18	19	19	20
TOTALS								
8/31/2022	222		238		237		226	
9/30/2022	221		241		236		225	

Early Years			Middle School			High School			Crossroads Learning Center				GRAND TOTAL		
	Aug-22	Sep-22		Aug-22	Sep-22		Aug-22	Sep-22		Aug-22	Sep-22		Aug-22	Sep-22	
AM	63	72	6th	235	235	9th	236	240	5th	0	0	9th	3	3	
PM	39	55	7th	216	213	10th	214	221	6th	0	0	10th	0	0	
AM/PM	79	97	8th	253	255	11th	181	182	7th	2	2	11th	0	0	
Total	181	224	Total	704	703	12th	204	204	8th	2	2	12th	0	0	
			Total	835	847				CLC Total				7	7	

Special Education Programs
Outside of District 117

Residential Programs

	8/31/2022	9/30/2022
Private Facilities	3	3

Specialized Day Programs

	8/31/2022	9/30/2022
Chaddock	1	1
High Road	1	1
Homebound	1	1
Hope	8	8
Menta Academy	1	1
ISD / ISVI	31	31
Total	42	42

Four Rivers Cooperative Programs

	8/31/2022	9/30/2022
Early Childhood Education	4	3
K - 6th	4	4
7th - 8th	4	4
9th - 12th	21	20
Total	33	31

Out of District Waiver

School From	School To	Families	Grade Level
White Hall	Murrayville	1	2
Roodhouse	South	1	K
Athens	North	1	5
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	8/31/2022	9/30/2022
	3200	3252

2023-2024
CERTIFIED STAFF VACANCIES
as of October 2023

Vacancies Filled by Long Term Substitutes:

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

IX. BOARD AND COMMITTEE REPORTS

A. Policy Committee

B. Four-Rivers Report

C. IASB Reports

X. CONSENT AGENDA

37

TO: Board of Education
FROM: Steve Ptacek/Rick Cunningham
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
- Consideration to approve the extension of the term of the MissVic Property Casualty Pool for the 2023-2024 school year
- Consideration to eliminate the Robert A. P. Herderby Charitable Trust and transfer funds to the Illinois College Endowment Fund for further scholarship awards
- Consideration by the Board of Education to approve Abatement Resolution 2021 A and B Bond
- Consideration by the Board of Education to approve Abatement Resolution 2017 Bond
- Consideration by the Board of Education to approve Abatement Resolution 2015 Bond
- Consideration for/to void reissue, or send uncashed checks to unclaimed property for FY 24
- Consideration to approve payment application No. 4 to Roofing Associates for JHS roof work
- Consideration for/to approve Journal Entry of EY Centegix expense of \$8,070.19 from Fund 20 to Fund 10
- Consideration to approve a journal entry of \$450.00 to move the registrar and paying agent fee from Fund 30 to fund 10
- Consideration to pay application for payment No. 3 to Evans Construction Company for Eisenhower Renovation

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

CONSENT ITEM

October 18, 2023

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

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves previous minutes as presented.

- Committee of the Whole and Closed Session for September 20, 2023
- Regular Meeting Minutes for September 20, 2023
- Public Hearing Minutes for September 26, 2023
- Special Meeting and Closed Session for September 26, 2023

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

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

Background Information:

C. Consideration to approve the extension of the term of the MissVic Property Casualty Pool for the 2023-2024 school year.

41

CONSENT ITEM

October 18, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration for/to approve the extension of the term of the MissVic Property Casualty Pool for the 2023-24 school year.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

"I recommend that the Board of Education approve the extension of the term of the MissVic Property Casualty Pool for 2023-24 school year.

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

MR. BEARD _____

MR. POOL _____

MR. LONERGAN _____

MRS. TRACE _____

MRS. LEONARD _____

MRS. WILSON _____

MRS. STEWART _____

Background Information: See attached for the Board Resolution.

Board Resolution
To
Extend the Term of the MissVIC Property Casualty Pool

WHEREAS: The Mississippi Valley Property Casualty Intergovernmental Cooperative having been duly formed and organized on July 1, 1986; and this District is a Member of the Cooperative; and

WHEREAS: It is necessary for both the Pool and District Boards to vote to continue the operation of the Mississippi Valley Property Casualty Intergovernmental Cooperative; and,

WHEREAS: The Mississippi Valley Property Casualty Intergovernmental Cooperative is providing a needed service to members and it continues to be in the best interests of the District and its students and citizens for the District to continue to be a Member of the Cooperative;

THEREFORE: It is approved that the Mississippi Valley Property Casualty Intergovernmental Cooperative continue to operate during the period of July 1, 2023 through June 30, 2025.

Done by order of the Jacksonville School District 117, Board of Education this 18th day of October, 2023.

President, Board of Education

ATTEST:

Secretary, Board of Education

Board Resolution
To
Appoint MissVIC Employee Benefits and/or Property Casualty Pool
Board Members

Be it resolved by the Board of Education of Jacksonville School District 117, Morgan County, State of Illinois, that the following shall be appointed to the Mississippi Valley Employee Benefits/Property Casualty Intergovernmental Cooperative Board of Directors beginning July 1, 2023, for the 2023-2024 fiscal year.

Richard Cunningham
Voting Member

Matt Moore
Alternate

Done by order of the Jacksonville School District 117, Board of Education this 18th day of October, 2023.

President, Board of Education

ATTEST:

Secretary, Board of Education

D. Consideration to eliminate the Robert A. P. Holderby Charitable Trust and transfer funds to the Illinois College Endowment Fund for further scholarship awards.

45

CONSENT ITEM

October 18, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration for/to terminate the Robert A. P. Holderby Charitable Trust.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education approve to terminate the Robert A. P. Holderby Charitable Trust and transfer the funds the Illinois College Endowment Fund for further scholarship awards.”

MOVED BY:

Seconded:

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

Background Information:

This trust (est. 1989) is a scholarship trust that goes to a student who meets the following criteria:

1. A student at Mooseheart Child City & School
2. Graduated and attained the rank of Cadet Lieutenant Colonel
3. Has commanded the Mooseheart Cadet Battalion R.O.T.C
4. Will be attending Illinois College

If the R.O.T.C program at Mooseheart no longer exists then an alternative recipient may be chosen from either Jacksonville High School or Cairo High School.

US Bank Wealth Management manages the scholarship trust and is seeking to terminate trust and move all proceeds over to the Illinois College Endowment Fund for Illinois College to manage the scholarship in accordance with the deceased wishes.

CONSENT ITEM

October 18, 2023

TO: Board of Education

FROM: Rick Cunningham

SUBJECT: Consideration to approve resolution abating the taxes heretofore levied for the year 2023 to pay debt service on the District’s General Obligation School Bonds (Alternate Revenue Source), Series 2021A, and General Obligation School Bonds (Alternate Revenue Source), Series 2021B.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve the resolution abating the taxes heretofore levied for the year 2023 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2021A, and General Obligation School Bonds (Alternate Revenue Source), Series 2021B of School District Number 117, Morgan County and Greene County, Illinois.

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

Background Information:

Payment for debt service on General Obligation School Bonds, Series 2021A and Series 2021B of School District #117, Morgan County and Greene County, Illinois, will be paid from proceeds received from the 1 cent sales tax. Therefore, the District must do a resolution that abates the taxes levied for the year 2023.

CONSENT ITEM

October 18, 2023

TO: Board of Education
FROM: Rick Cunningham
SUBJECT: Consideration to approve resolution abating the taxes heretofore levied for the year 2023 to pay debt service on the District's General Obligation School Bonds (Alternate Revenue Source) Series 2017.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve the resolution abating the taxes heretofore levied for the year 2023 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2017 of School District Number 117, Morgan County and Greene County, Illinois.

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

Background Information:

Payment for debt service on General Obligation School Bonds, Series 2017 of School District #117, Morgan County and Greene County, Illinois, will be paid from proceeds received from the 1 cent sales tax. Therefore, the District must do a resolution that abates the taxes levied for the year 2023.

CONSENT ITEM

October 18, 2023

TO: Board of Education

FROM: Rick Cunningham

SUBJECT: Consideration to approve resolution abating the taxes heretofore levied for the year 2023 to pay debt service on the District's General Obligation School Bonds (Alternate Revenue Source) Series 2015.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve the resolution abating the taxes heretofore levied for the year 2023 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2015 of School District Number 117, Morgan County and Greene County, Illinois.

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

Background Information:

Payment for debt service on General Obligation School Bonds, Series 2015 of School District #117, Morgan County and Greene County, Illinois, will be paid from proceeds received from the 1 cent sales tax. Therefore, the District must do a resolution that abates the taxes levied for the year 2023.

H. Consideration for/to void reissue, or send uncashed checks to unclaimed property for FY 24

53

CONSENT ITEM

October 18, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration for/to void, reissue, or send uncashed checks to unclaimed property for FY 24.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

"I recommend that the Board of Education approve to void or send to unclaimed property checks not cashed after 240 days for FY 24.

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

MR. BEARD

MR. POOL

MR. LONERGAN

MRS. TRACE

MRS. LEONARD

MRS. WILSON

MRS. STEWART

Background Information:

The school district is carrying uncashed checks on in the General Ledger since 2016. Per our auditors this needs to be cleaned up. Therefore, vendors with outstanding checks that are over 3 years old and uncashed payroll checks that are 1 year or older will be contacted and if not resolved sent to the State of Illinois's unclaimed property division.

CONSENT AGENDA ITEM

October 18, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to pay the Application for Payment No. 4 to Roofing Associates for JHS roof replacement.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education pay the application for payment no. 4 to Roofing Associates for \$7,469.28.”

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.



October 9, 2023

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

Re: **Kitchen Roof Replacement**
Jacksonville High School
1211 North Diamond Street
Jacksonville, Illinois
Pay Application No. 4
G&H #0511-100

Dear Rick:

Enclosed is Application for Payment No. 4 in the amount \$7,469.28 as prepared by Roofing Associates, LLC along Partial Waiver of Lien in the same amount and certified payrolls.

If you are in agreement, payment should be made directly to Roof Associates, LLC in the amount of \$7,469.28.

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

Sincerely,

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

James C. Cosgriff, AIA

JCC:jo
Enclosure

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 4
PERIOD TO: 10/18/2023

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

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

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

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

CONTRACT FOR: Roofing

CONTRACT DATE: 4/27/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>456,417.00</u>
2. Net Change by Change Orders	\$	<u>2,650.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>459,067.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	\$	<u>459,067.00</u>
5. RETAINAGE:		
a. 10.00 % of Completed Work	\$	<u>45,906.70</u>
b. 0.00 % of Stored Material	\$	<u>0.00</u>
Total retainage (Line 5a + 5b)	\$	<u>45,906.70</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>413,160.30</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>405,691.02</u>
8. CURRENT PAYMENT DUE	\$	<u>7,469.28</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>45,906.70</u>

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

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

By: Mary D. Pruitt Date: 10-2-23
 Mary D. Pruitt, President/Owner

State of: IL

County of: Sangamon

Subscribed and sworn to before me on 10-2-23 at Springfield, IL

Notary Public:

My Commission Expires: 3-12-26

ARCHITECT'S CERTIFICATE FOR PAYMENT

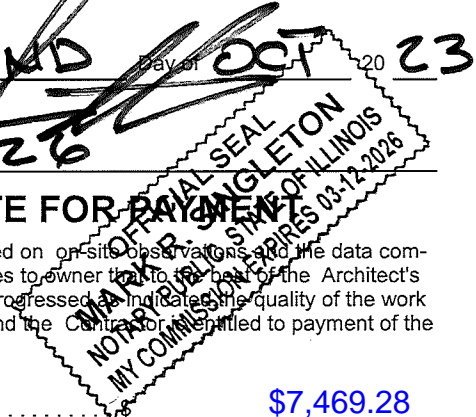
In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the best of the Architect's knowledge, information and belief the Work has progressed and indicates the quality of the work is in accordance with the Contract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

AMOUNT CERTIFIED \$ **7,469.28**

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

ARCHITECT: James C. Cosgroff Date: 10.9.23

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



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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 4
PERIOD TO: 10/18/2023

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

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

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

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

CONTRACT FOR: Roofing

CONTRACT DATE: 4/27/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Bonds & Insurance	5,064.00	5,064.00	0.00	0.00	5,064.00	100.00	0.00	506.40
2	Mobilization	9,128.00	9,128.00	0.00	0.00	9,128.00	100.00	0.00	912.80
3	Shop Drawings	4,564.00	4,564.00	0.00	0.00	4,564.00	100.00	0.00	456.40
4	Labor	124,963.00	124,963.00	0.00	0.00	124,963.00	100.00	0.00	12,496.30
5	Materials	182,000.00	182,000.00	0.00	0.00	182,000.00	100.00	0.00	18,200.00
6	Stock Materials	21,900.00	21,900.00	0.00	0.00	21,900.00	100.00	0.00	2,190.00
7	Sheet Metal (Dixon's)	55,571.00	55,571.00	0.00	0.00	55,571.00	100.00	0.00	5,557.10
8	EIFS Repair (Landgrebe)	7,585.00	6,500.00	1,085.00	0.00	7,585.00	100.00	0.00	758.50
9	Overhead & Profit	45,642.00	41,077.80	4,564.20	0.00	45,642.00	100.00	0.00	4,564.20
10	Change Order #1 - 22 GA Metal	2,650.00	0.00	2,650.00	0.00	2,650.00	100.00	0.00	265.00
REPORT TOTALS		\$459,067.00	\$450,767.80	\$8,299.20	\$0.00	\$459,067.00	100.00	\$0.00	\$45,906.70

Partial Waiver of Lien

23015

State of: **Illinois**

County of: **Sangamon**

Date: **September 28, 2023**

To Whom It May Concern:

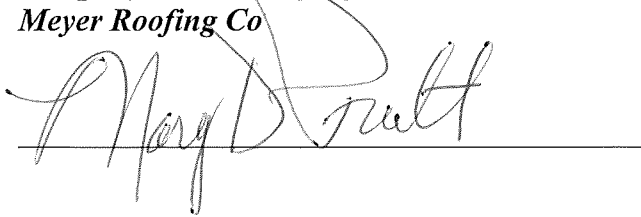
Whereas we the undersigned, have been employed by Jacksonville School Dist. #117 to furnish Roofing for the building known as Jacksonville High School – Kitchen Roof Replacement 1211 North Diamond St Jacksonville, IL 62650

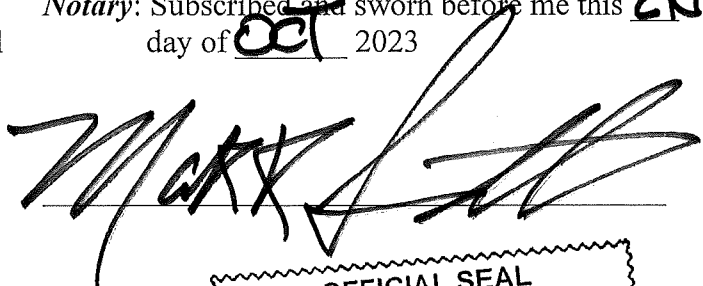
Now, therefore, know ye, that we the undersigned for and in consideration of the sum of \$7,469.28 Seven Thousand Four Hundred Sixty-Nine and 28/100 Dollars

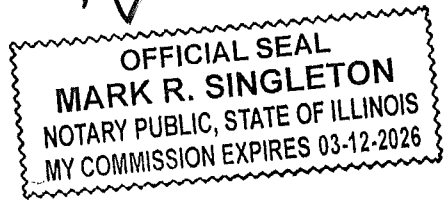
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any lien, and claim or right to lien on said above-described building and premises under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials,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

**Company Name: Roofing Associates LLC, DBA
Meyer Roofing Co**

Notary: Subscribed and sworn before me this **2ND**
day of **OCT** 2023







Payroll Certification Report
23015-Jacksonville High School

08/23/23 To 08/29/23

Name	Exmp	----- HOURS WORKED -----							WEEK TOTAL	PAY RATE	JOB WAGES	<--DEDUCTIONS-->			Emp No
		WED	THU	FRI	SAT	SUN	MON	TUE				Job Pay	FIT	Union	
Address												Tot Pay	FICA	ST TAX	Gender
SS No	EARN CODE	08/23	08/24	08/25	08/26	08/27	08/28	08/29			Nontax Frg	ST TAX	Misc.	Check #	
Trade Desc											Tax Frg	LOC TAX	Total	Job Net	

No Work Performed

Job Hours	Job Pay Tot Gross	<-----DEDUCTIONS----->					Tot Deductions	Job Net
		NonTax Fringe Taxable Fringe	FIT FICA	State Local	Union Miscellaneous			

WEEK NUMBER: 14

DATE: 09/28/23

I, Mary D. Pruitt, President/Owner
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY on the Jacksonville High School ; that during the payroll period commencing on the 23 rd day of August 2023 , and ending the 29th day of August 2023 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly. On behalf of said ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

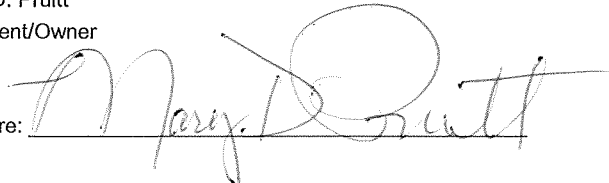
EXCEPTION (CRAFT)	EXPLANATION

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

REMARKS:

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

Mary D. Pruitt
President/Owner

Signature: 

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

Payroll Certification Report
23015-Jacksonville High School

08/30/23 To 09/05/23													<--DEDUCTIONS-->			Emp No
Name	Exmp	<----- HOURS WORKED ----->										Job Pay	FIT	Union	Minority	
Address		EARN	WED	THU	FRI	SAT	SUN	MON	TUE	WEEK	PAY	JOB	Tot Pay	FICA		Gender
SS No		CODE	08/30	08/31	09/01	09/02	09/03	09/04	09/05	TOTAL	RATE	WAGES	Nontax Frg	ST TAX	Misc.	Check #
Trade Desc													Tax Frg	LOC TAX	Total	Job Net
Jiannoni, Joseph D	0CDL												148.84	15.08		1021
653 E 2610 North Road	REG							4.00	4.00	37.210		148.84	874.44	11.39	8.41	WHT
Rochester, IL 62563	TOT								4.00				97.08	7.37	3.40	Male
															45.65	571
Foreman													<u>Union Dtl - Deduction</u>		<u>Amount</u>	103.19
															DUES	1.04
															WDUES	7.37
Tucker, Jeffrey L	1CDL											2.00	138.44	7.31		3585
P. O. Box 623	REG							4.00	4.00	34.110		136.44	778.73	10.59	8.05	WHT
Kincaid, IL 62540	TOT								4.00				97.08	6.85	3.56	Male
															36.36	8380
Journeyman													<u>Union Dtl - Deduction</u>		<u>Amount</u>	102.08
															DUES	1.04
															WDUES	7.01

<-----DEDUCTIONS----->							
Job Hours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	FIT FICA	State Local	Union Miscellaneous	Tot Deductions	Job Net
8.00	287.28	194.16	22.39	14.22	16.46	82.01	205.27
	1,653.17		21.98		6.96		

WEEK NUMBER: 15

DATE: 09/28/23

I, Mary D. Pruitt, President/Owner
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY on the Jacksonville High School ; that during the payroll period commencing on the 30 th day of August 2023 , and ending the 5th day of September 2023 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly. On behalf of said ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

FICA, Medicare, Federal/State Withholding Taxes

Personal Fuel Usage, Dues, Working Dues

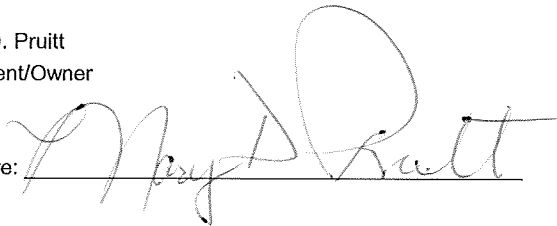
(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that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

REMARKS:

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

Mary D. Pruitt
President/Owner

Signature:



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

81-5033645

Payroll Certification Report
23015-Jacksonville High School

09/06/23 To 09/12/23

Name	Exmp	----- HOURS WORKED ----->										<--DEDUCTIONS-->			Emp No		
		EARN CODE	WED 09/06	THU 09/07	FRI 09/08	SAT 09/09	SUN 09/10	MON 09/11	TUE 09/12	WEEK TOTAL	PAY RATE	JOB WAGES	Job Pay Tot Pay	FIT FICA	Union ST TAX	Misc. Total	Minority Gender
Jiannoni, Joseph D	0CDL												353.50	33.20		1021	
653 E 2610 North Road	REG	4.00	3.00							1.00	8.00	37.210	297.68	626.38	27.04	18.51	WHT
Rochester, IL 62563	TRAV									1.50	1.50	37.210	55.82	194.16	17.50	11.29	Male
	TOT									9.50						107.54	581
Foreman														<u>Union Dtl - Deduction Amount</u>		245.96	
														DUES		2.08	
														WDUES		16.43	

<-----DEDUCTIONS----->

Job Hours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	FIT FICA	State Local	Union Miscellaneous	Tot Deductions	Job Net
9.50	353.50	194.16	33.20	17.50	18.51	107.54	245.96
	626.38		27.04		11.29		

WEEK NUMBER: 16

DATE: 09/28/23

I, Mary D. Pruitt, President/Owner
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY on the Jacksonville High School ; that during the payroll period commencing on the 6 th day of September 2023 , and ending the 12th day of September 2023 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly. On behalf of said ROOFING ASSOCIATES LLC dba MEYER ROOFING COMPANY from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

FICA, Medicare, Federal/State Withholding Taxes

Personal Fuel Usage, Dues, Working Dues

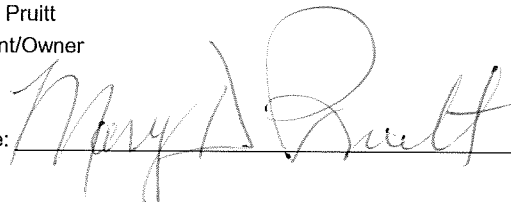
(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that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

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

REMARKS:

Mary D. Pruitt
President/Owner

Signature:



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

J. Consideration for/to approve Journal Entry of EY Centegix expense of \$8,070.19 from Fund 20 to Fund 10

67

CONSENT ITEM

October 18, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration for/to approve Journal Entry of EY Centegix expense from Fund 20 to Fund 10.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

"I recommend that the Board of Education approve the transfer of \$8,070.19 of EY Centegix expense from Fund 20 to Fund 10.

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

MR. BEARD

MR. POOL

MR. LONERGAN

MRS. TRACE

MRS. LEONARD

MRS. WILSON

MRS. STEWART

Background Information:

EY Grant had more money to expend and had maintenance in the grant. The move would be to take partial amount of the CENTEGIX expense for EY and apply it to their remaining balance in Fund 10.

K. Consideration to approve a journal entry of \$450.00 to move the registrar and paying agent fee from Fund 30 to Fund 10

69

CONSENT ITEM

October 18, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration for/to approve a journal entry of previously coded Registrar and Paying Agent Fee expense from Fund 30 to Fund 10.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

"I recommend that the Board of Education approve the journal entry of \$450.00 to move the Registrar and Paying Agent Fee from Fund 30 to Fund 10.

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

MR. BEARD

MR. POOL

MR. LONERGAN

MRS. TRACE

MRS. LEONARD

MRS. WILSON

MRS. STEWART

Background Information:

Registrar and Paying Agent Fee would be better placed in Fund 10 than Fund 30.

L. Consideration to pay application for payment No. 3 to Evans
Construction Company for Eisenhower Renovation

71

CONSENT AGENDA ITEM

October 18, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to pay the Application for Payment No. 3 to Evans Construction Company for Eisenhower Renovation

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education pay the Application for Payment No. 3 to Evans Construction Company for the Eisenhower Renovation in the amount of \$615,229.75.”

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.



October 12, 2023

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

Re: **Building Renovation**
Eisenhower Elementary School
1901 West Lafayette Avenue
Jacksonville, Illinois
Pay Application No. 3
G&H #0511-97

Dear Rick:

Enclosed is Application for Payment No. 3 in the amount \$615,229.75 as prepared by Evans Construction Company, along with the following Lien Waivers:

Evans Construction	1,372,707.00	(Partial)
Senergy	38,531.78	(Partial)
Scott Brothers	53,406.90	(Partial)
S&W Contractors	25,628.40	(Partial)
Rouland Trucking & Construction	70,096.05	(Partial)
Landgrebe Interiors	38,367.00	(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 \$615,229.75.

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

Sincerely,

James C. Cosgriff, AIA

JCC:bh
Enclosure

PROJECT: NO. 23-512
Eisenhower Elementary

Springfield, IL 62703

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

CONTRACTOR: EVANS CONSTRUCTION CO.

CONTRACT FOR: GENERAL CONSTRUCTION
APPLICATION DATE: 9/30/2023
APPLICATION NO: 23-512 #3
FOR PERIOD: 9/1/2023 - 9/30/2023

CHANGE ORDER SUMMARY

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

	ADDITIONS	DEDUCTIONS
Change Order #1	\$ (162,165.43)	
Change Order #2	\$ 330,104.23	
TOTALS	\$ 167,938.80	\$ -
NET CHANGE BY C. O.	\$ 167,938.80	

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	\$ 167,938.80
CONTRACT SUM TO DATE	\$ 8,003,438.80
TOTAL COMPLETED & STORED TO DATE - 17%	\$ 1,372,707.20
RETAINAGE 10.0%	\$ 137,270.72
TOTAL EARNED LESS RETAINAGE	\$ 1,235,436.48
LESS PREV CERTIFICATE FOR PAYMENT	\$ 620,206.73
CURRENT PAYMENT DUE	\$ 615,229.75
BALANCE DUE	\$ 6,768,002.32

STATE OF ILLINOIS COUNTY OF SANGAMON

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

CONTRACTOR: EVANS CONSTRUCTION

BY:

Donald Evans

Donald Evans

Date:

9/25/23

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

MY COMMISSION EXPIRES: 03-19-2027

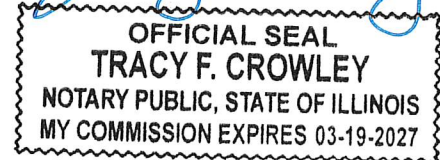
Tracy F. Crowley

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

ARCHITECT: Graham & Hyde Architects

BY:

James C. Cosgriff 10.13.23



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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
Eisenhower Elementary									
Evans Construction									
2.01	Overhead and Profit	\$ 404,136.19	\$ 34,650.00	\$ 35,000.00		\$ 69,650.00	17%	\$ 334,486.19	\$ 6,965.00
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	\$ 15,000.00	\$ 18,000.00		\$ 33,000.00	14%	\$ 209,642.00	\$ 3,300.00
2.04	Field Overhead Material	\$ 65,000.00	\$ 3,400.00	\$ 6,000.00		\$ 9,400.00	14%	\$ 55,600.00	\$ 940.00
2.05	Mobilization	\$ 57,548.00	\$ 57,548.00			\$ 57,548.00	100%		\$ 5,754.80
2.06	Demolition Labor	\$ 222,172.00	\$ 133,316.00	\$ 44,000.00		\$ 177,316.00	80%	\$ 44,856.00	\$ 17,731.60
2.07	Demolition Material	\$ 105,600.00	\$ 63,360.00	\$ 21,000.00		\$ 84,360.00	80%	\$ 21,240.00	\$ 8,436.00
2.08	Demolition Xray Slab	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00	100%		\$ 1,000.00
2.08	Carpentry Labor	\$ 369,233.00		\$ 18,000.00		\$ 18,000.00	5%	\$ 351,233.00	\$ 1,800.00
2.09	Carpentry Material	\$ 200,500.00		\$ 10,000.00		\$ 10,000.00	5%	\$ 190,500.00	\$ 1,000.00
2.10	Final Cleaning	\$ 46,000.00					0%	\$ 46,000.00	\$ -
2.11	Striping	\$ 500.00					0%	\$ 500.00	\$ -
2.12	Change Order #1	\$ 2,288.10					0%	\$ 2,288.10	\$ -
2.13	Change Order #2	\$ 88,521.79					0%	\$ 88,521.79	\$ -
Allowances									
2.14	Unforeseen Conditions	\$ 100,000.00					0%	\$ 100,000.00	\$ -
2.13	Change Order #2	\$ (95,341.14)						\$ (35,341.14)	\$ -
CB Sales									
2.14		\$ 2,813.00					0%	\$ 2,813.00	\$ -
Carney & Chaney									
2.15		\$ 2,580.00					0%	\$ 2,580.00	\$ -
2.16		\$ -						\$ -	\$ -
Commercial Bathwares									
2.17		\$ 3,766.00					0%	\$ 3,766.00	\$ -
2.18		\$ -						\$ -	\$ -
2.19		\$ -						\$ -	\$ -
2.20		\$ -						\$ -	\$ -
2.21		\$ -						\$ -	\$ -
2.22		\$ -						\$ -	\$ -
Precision Millwork									
2.23		\$ 95,815.00					0%	\$ 95,815.00	\$ -
2.24		\$ -						\$ -	\$ -
2.25		\$ -						\$ -	\$ -
Security Door & Hardware									
2.26		\$ 193,485.00					0%	\$ 193,485.00	\$ -
2.27		\$ -						\$ -	\$ -
Ace Sign									
2.28	Project Coordination	\$ 538.79					0%	\$ 538.79	\$ -
2.29	Plotted Vinyl Graphics	\$ 1,307.67					0%	\$ 1,307.67	\$ -
2.30	Dimensional Letter Signage	\$ 3,358.54					0%	\$ 3,358.54	\$ -
2.31	Installation	\$ 2,940.00					0%	\$ 2,940.00	\$ -
Page 2 SUBTOTAL		\$ 2,305,403.94	\$ 427,274.00	\$ 162,000.00	\$ -	\$ 589,274.00		\$ 1,716,129.94	\$ 58,927.40

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
Eisenhower Elementary									
Arrow Glass									
3.01		\$ 203,308.00					0%	\$ 203,308.00	\$ -
3.02		\$ -							\$ -
3.03		\$ -							\$ -
3.04		\$ -							\$ -
3.05		\$ -							\$ -
3.09	Change Order #2	\$ 53,940.00					0%	\$ 53,940.00	\$ -
Birdsell Machine									
3.10		\$ 96,900.00					0%	\$ 96,900.00	\$ -
3.11	Change Order #2	\$ 2,500.00					0%	\$ 2,500.00	\$ -
Carpet Weavers									
3.12	Flooring	\$ 381,956.00					0%	\$ 381,956.00	\$ -
3.13	Change Order #1	\$ 34,143.00					0%	\$ 34,143.00	\$ -
3.14	Change Order #2	\$ (34,143.00)						\$ (34,143.00)	\$ -
3.15		\$ -						\$ -	\$ -
Carroll Seating									
3.16	Bleachers	\$ 17,575.00					0%	\$ 17,575.00	\$ -
3.16	Change Order #2	\$ 17,207.81					0%	\$ 17,207.81	\$ -
Commercial Bathwares									
3.18	Toilet Partitions	\$ 34,230.00					0%	\$ 34,230.00	\$ -
3.19	Lockers	\$ 55,100.00					0%	\$ 55,100.00	\$ -
3.20		\$ -						\$ -	\$ -
DM Hope									
3.21		\$ 20,577.00					0%	\$ 20,577.00	\$ -
3.22		\$ -						\$ -	\$ -
3.23		\$ -						\$ -	\$ -
Missouri Terrazzo									
3.25		\$ 31,980.00					0%	\$ 31,980.00	\$ -
3.26		\$ -						\$ -	\$ -
Golterman & Sabo									
3.27		\$ 34,864.00					0%	\$ 34,864.00	\$ -
3.28		\$ -						\$ -	\$ -
3.29		\$ -						\$ -	\$ -
Prostar									
3.30	Change Order #2	\$ 84,400.00					0%	\$ 84,400.00	\$ -
3.31		\$ -						\$ -	\$ -
3.32		\$ -						\$ -	\$ -
Heart									
3.33		\$ 51,055.00					0%	\$ 51,055.00	\$ -
3.34		\$ -						\$ -	\$ -
3.35		\$ -						\$ -	\$ -
3.36		\$ -						\$ -	\$ -
3.37		\$ -						\$ -	\$ -
Henson Robinson - Roofing									
3.38		\$ 978,526.00					0%	\$ 978,526.00	\$ -
3.39	change Order #2	\$ (24,348.23)						\$ (24,348.23)	\$ -
Page 3	SUBTOTAL	\$ 2,039,770.58	\$ -	\$ -	\$ -	\$ -	-	\$ 2,039,770.58	\$ -

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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
Eisenhower Elementary									
Henson Robinson - Plumbing									
4.01	Fixtures & Equipment	\$ 97,637.00					0%	\$ 97,637.00	\$ -
4.02	HRC - Plumbing Material	\$ 56,127.00		\$ 8,420.00		\$ 8,420.00	15%	\$ 47,707.00	\$ 842.00
4.03	HRC - Plumbing Labor	\$ 124,476.00		\$ 18,675.00		\$ 18,675.00	15%	\$ 105,801.00	\$ 1,867.50
4.04	M&O - Insulation	\$ 15,960.00					0%	\$ 15,960.00	\$ -
4.05	PPE - Excavation	\$ 7,500.00		\$ 1,125.00		\$ 1,125.00	15%	\$ 6,375.00	\$ 112.50
4.05	Permit	\$ 1,070.00		\$ 1,070.00		\$ 1,070.00	100%	\$ -	\$ 107.00
4.05	HRC - Overhead & Profit	\$ 33,642.00		\$ 3,365.00		\$ 3,365.00	10%	\$ 30,277.00	\$ 336.50
Henson Robinson - HVAC									
4.06	Gaus Scott - Grilles	\$ 8,880.00		\$ -			0%	\$ 8,880.00	\$ -
4.07	Langendorf - Electric Heaters	\$ 12,285.00					0%	\$ 12,285.00	\$ -
4.08	Brucker - Exhaust Fans	\$ 195.00					0%	\$ 195.00	\$ -
4.08	AC Systems - RTU	\$ 153,580.00					0%	\$ 153,580.00	\$ -
4.08	HRC - Sheet Metal Labor	\$ 36,971.00		\$ 18,490.00		\$ 18,490.00	50%	\$ 18,481.00	\$ 1,849.00
4.08	HRC - Material	\$ 139,401.00		\$ 69,705.00		\$ 69,705.00	50%	\$ 69,696.00	\$ 6,970.50
4.06	HRC - Shop Labor	\$ 22,618.00					0%	\$ 22,618.00	\$ -
4.08	M&O - Insulation	\$ 17,490.00					0%	\$ 17,490.00	\$ -
4.08	ECSI - Temperature Controls	\$ 61,300.00					0%	\$ 61,300.00	\$ -
4.08	HRC - Hoisting	\$ 15,000.00					0%	\$ 15,000.00	\$ -
4.08	IL Certified - Test & Balance	\$ 15,500.00					0%	\$ 15,500.00	\$ -
4.08	HRC - Overhead & Profit	\$ 52,580.00		\$ 9,645.00		\$ 9,645.00	18%	\$ 42,935.00	\$ 964.50
IFP									
4.08		\$ 4,800.00					0%	\$ 4,800.00	\$ -
4.08	Change Order #2	\$ 900.00					0%	\$ 900.00	\$ -
4.08		\$ -						\$ -	\$ -
4.08		\$ -						\$ -	\$ -
Jennings Painting									
4.08		\$ 111,200.00					0%	\$ 111,200.00	\$ -
4.08		\$ -						\$ -	\$ -
Landgrebe									
4.09	Framing Material	\$ 103,010.00	\$ 29,010.00	\$ 28,000.00		\$ 57,010.00	55%	\$ 46,000.00	\$ 5,701.00
4.10	Framing Labor	\$ 74,320.00	\$ 24,320.00	\$ 14,000.00		\$ 38,320.00	52%	\$ 36,000.00	\$ 3,832.00
4.11	Drywall & Insulation Material	\$ 97,480.00		\$ 24,480.00		\$ 24,480.00	25%	\$ 73,000.00	\$ 2,448.00
4.12	Drywall & Insulation labor	\$ 244,255.00		\$ 34,255.00		\$ 34,255.00	14%	\$ 210,000.00	\$ 3,425.50
4.13	Acoustic Ceilings Material	\$ 82,995.00					0%	\$ 82,995.00	\$ -
4.14	Acoustic Ceilings labor	\$ 76,280.00					0%	\$ 76,280.00	\$ -
4.13	Acoustic Panels Material	\$ 15,390.00					0%	\$ 15,390.00	\$ -
4.14	Acoustic Panels labor	\$ 4,965.00					0%	\$ 4,965.00	\$ -
4.13	Plaster Material	\$ 995.00					0%	\$ 995.00	\$ -
4.14	Plaster Labor	\$ 5,675.00					0%	\$ 5,675.00	\$ -
4.14	Change Order #1	\$ 25,450.00					0%	\$ 25,450.00	\$ -
4.14	Change Order #2	\$ 75,819.00					0%	\$ 75,819.00	\$ -
Scott Brothers Electric									
4.15	Demo	\$ 44,500.00	\$ 33,375.00	\$ 10,500.00		\$ 43,875.00	99%	\$ 625.00	\$ 4,387.50
4.16	Rough In	\$ 120,900.00	\$ 14,508.00	\$ 45,000.00		\$ 59,508.00	49%	\$ 61,392.00	\$ 5,950.80
4.17	Lighting	\$ 145,800.00	\$ 8,748.00	\$ 9,500.00		\$ 18,248.00	13%	\$ 127,552.00	\$ 1,824.80
4.18	Trim Out	\$ 34,800.00					0%	\$ 34,800.00	\$ -
4.17	Data Rough In	\$ 16,000.00	\$ 960.00	\$ 7,000.00		\$ 7,960.00	50%	\$ 8,040.00	\$ 796.00
4.18	RTU's	\$ 10,000.00					0%	\$ 10,000.00	\$ -
4.19	Door Rough In	\$ 15,000.00					0%	\$ 15,000.00	\$ -
4.20	Panels & Feeders	\$ 25,000.00	\$ 1,750.00			\$ 1,750.00	7%	\$ 23,250.00	\$ 175.00
4.21	Fire Alarm	\$ 75,300.00		\$ 5,000.00		\$ 5,000.00	7%	\$ 70,300.00	\$ 500.00
4.22	Change Order #1	\$ (2,850.00)						\$ (2,850.00)	\$ -
4.22	Change Order #2	\$ 79,312.00					0%	\$ 79,312.00	\$ -
Pulliam Masonry									
4.30		\$ 138,590.00					0%	\$ 138,590.00	\$ -
4.31		\$ -						\$ -	\$ -
4.32		\$ -						\$ -	\$ -
Page 4	SUBTOTAL	\$ 2,498,098.00	\$ 112,671.00	\$ 308,230.00	\$ -	\$ 420,901.00		\$ 2,077,197.00	\$ 42,090.10

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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
Eisenhower Elementary									
Rouland									
5.01	Tree Removal	\$ 2,020.00	\$ 2,020.00			\$ 2,020.00	100%	\$ -	202.00
5.02	Sidewalk Removal	\$ 1,122.00	\$ 1,122.00			\$ 1,122.00	100%	\$ -	112.20
5.03	Asphalt Playground Removal	\$ 3,765.00	\$ 3,765.00			\$ 3,765.00	100%	\$ -	376.50
5.04	Hoop & Bench Removal	\$ 1,650.00					0%	\$ 1,650.00	-
5.05	Pavement Removal Driveway	\$ 1,092.00					0%	\$ 1,092.00	-
5.06	Sidewalk East Side of Building	\$ 14,220.00					0%	\$ 14,220.00	-
5.07	Sidewalk at Cafeteria Add	\$ 7,500.00					0%	\$ 7,500.00	-
5.08	B-6:00 Vertical Curb	\$ 4,959.00					0%	\$ 4,959.00	-
5.09	6" PCC Pavement	\$ 16,848.00					0%	\$ 16,848.00	-
5.10	Hoop & Bench Relocated	\$ 3,750.00					0%	\$ 3,750.00	-
5.11	Asphalt Pavement	\$ 21,525.00					0%	\$ 21,525.00	-
5.12	Dog House Manhole, 4'-DIA., TY	\$ 18,740.00	\$ 18,740.00			\$ 18,740.00	100%	\$ -	1,874.00
5.13	Manhole, 4'-DIA., Type 1 F&CL	\$ 7,880.00	\$ 7,880.00			\$ 7,880.00	100%	\$ -	788.00
5.14	15" PVC SDR-26 Storm Sewer	\$ 19,240.00	\$ 19,240.00			\$ 19,240.00	100%	\$ -	1,924.00
5.15	6" & 8" Downspout Drainage System	\$ 18,150.00	\$ 6,750.00			\$ 6,750.00	37%	\$ 11,400.00	675.00
5.16	6" Cleanout	\$ 1,625.00	\$ 812.50			\$ 812.50	50%	\$ 812.50	81.25
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					0%	\$ 44,500.00	-
5.19	6"x10" Tapping Valves	\$ 7,153.50					0%	\$ 7,153.50	-
5.20	Road & Sidewalk Patch	\$ 2,346.50					0%	\$ 2,346.50	-
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					0%	\$ 21,336.00	-
S&W Contractors									
5.24	Footings	\$ 12,312.00					0%	\$ 12,312.00	-
5.25	Piers	\$ 16,888.00					0%	\$ 16,888.00	-
5.26	Columns	\$ 8,750.00					0%	\$ 8,750.00	-
5.27	Walls	\$ 26,048.00					0%	\$ 26,048.00	-
5.28	Foundation Insulation	\$ 4,748.00					0%	\$ 4,748.00	-
5.29	Backfill Walls	\$ 7,045.00					0%	\$ 7,045.00	-
5.30	Slab	\$ 34,817.00					0%	\$ 34,817.00	-
5.31	Existing Building Demo, Add New Walls & Slab	\$ 37,968.00	\$ 28,476.00			\$ 28,476.00	75%	\$ 9,492.00	2,847.60
5.32	Remove & Replace 1,700 sf of Plumbing Trenches	\$ 102,000.00	\$ 61,200.00	\$ 61,200.00		\$ 61,200.00	60%	\$ 40,800.00	6,120.00
Senergy									
5.33	Mobilization	\$ 21,000.00	\$ 10,500.00			\$ 10,500.00	50%	\$ 10,500.00	1,050.00
5.34	27 15 00 - Horizontal Cabling - Material	\$ 92,323.10	\$ 32,313.09	\$ 41,545.39		\$ 73,858.48	80%	\$ 18,464.62	7,385.85
5.35	27 15 00 - Horizontal Cabling - Labor	\$ 113,175.50					0%	\$ 113,175.50	-
5.36	Paging System - Materials	\$ 34,863.22	\$ 34,863.22			\$ 34,863.22	100%	\$ -	3,486.32
5.37	Paging System - Labor	\$ 39,833.46					0%	\$ 39,833.46	-
5.38	Clock System - Material	\$ 21,119.49	\$ 21,119.49			\$ 21,119.49	100%	\$ -	2,111.95
5.39	Clock System - Labor	\$ 9,870.42	\$ 9,870.42			\$ 9,870.42	100%	\$ -	987.04
5.40	Gym AV System - Materials	\$ 53,364.24	\$ 53,364.24			\$ 53,364.24	100%	\$ -	5,336.42
5.41	Gym AV System - Labor	\$ 35,234.57	\$ 35,234.57			\$ 35,234.57	100%	\$ -	3,523.46
5.42	Change Order #1	\$ (119,588.72)	\$ (119,588.72)			\$ (119,588.72)		\$ -	(11,958.87)
Springfield Overhead Door									
5.36		\$ 5,600.00					0%	\$ 5,600.00	-
Streb Fire Protection									
5.22	Design & Detailing	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	100%	\$ -	150.00
5.19	Mobilization	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	100%	\$ -	150.00
5.43	Material Piping & Fittings	\$ 77,500.00	\$ 54,250.00			\$ 54,250.00	70%	\$ 23,250.00	5,425.00
5.44	Material Fire Sprinkler Heads	\$ 12,500.00					0%	\$ 12,500.00	-
5.45	Labor Rough In	\$ 115,000.00	\$ 11,500.00			\$ 11,500.00	10%	\$ 103,500.00	1,150.00
5.46	Labor Tim Out	\$ 61,788.00					0%	\$ 61,788.00	-
5.47	Overhead & Profit	\$ 30,000.00	\$ 7,000.00			\$ 7,000.00	23%	\$ 23,000.00	700.00
Western Specialty									
5.29		\$ 66,030.00					0%	\$ 66,030.00	-
5.30		\$ -						\$ -	-

Page 5	SUBTOTAL	\$ 1,160,166.28	\$ 149,173.59	\$ 213,358.61	\$ -	\$ 362,532.20	\$ 797,634.08	\$ 36,253.22
FINAL	TOTAL	\$ 8,003,438.80	\$ 689,118.59	\$ 683,588.61	\$ -	\$ 1,372,707.20	\$ 6,630,731.60	\$ 137,270.72

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 \$1,372,707.20 (ONE MILLION THREE HUNDRED SEVENTY TWO THOUSAND SEVEN HUNDRED SEVEN DOLLARS AND TWENTY CENTS) THE CONTRACT PRICE FOR THE WORK, LABOR AND MATERIALS ON SAID PREMISES TO BE PAID UPON THE COMPLETION OF SAID WORK IS \$8,003,438.80 (EIGHT MILLION THREE THOUSAND FOUR HUNDRED THIRTY EIGHT DOLLARS AND EIGHTY CENTS)

NOW, THEREFORE, IN CONSIDERATION OF THE SUM OF \$615,229.75 (SIX HUNDRED FIFTEEN THOUSAND TWO HUNDRED TWENTY NINE DOLLARS AND SEVENTY FIVE 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 25TH DAY OF SEPTEMBER, 2023

EVANS CONSTRUCTION CO.(SEAL)



Tracy Crowley, Corporate Secretary

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

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

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY REMODEL

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:

THIRTY EIGHT THOUSAND THREE HUNDRED SIXTY SEVEN DOLLARS

\$38,367.00***

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 27 Day of SEPTEMBER, 2023
(AFFIX CORPORATE SEAL HERE)

NOTARY: Patty Ingram



Patty Ingram
SIGNATURE OF SECRETARY
CORPORATION

Michael Landgrebe
SIGNATURE OF SOLE OWNER OR
AUTHORIZED REPRESENTATIVE OF
CORPORATION OR PARTNERSHIP

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

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

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY REMODEL


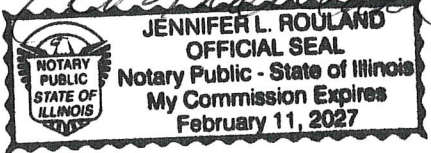
THE UNDERSIGNED FOR AND IN CONSIDERATION OF:

******SEVENTY THOUSAND NINETY SIX DOLLARS AND FIVE CENTS******

\$70,096.05***

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 11th Day of October, 2023
(AFFIX CORPORATE SEAL HERE)

NOTARY: 



SIGNATURE OF SECRETARY
CORPORATION


SIGNATURE OF SOLE OWNER OR
AUTHORIZED REPRESENTATIVE OF
CORPORATION OR PARTNERSHIP

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

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

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY REMODEL

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:

****TWENTY FIVE THOUSAND SIX HUNDRED TWENTY EIGHT DOLLARS AND FORTY CENTS****

\$25,628.40****

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 Day of SEPTEMBER, 2023
(AFFIX CORPORATE SEAL HERE)



[Handwritten Signature]

SIGNATURE OF SECRETARY
CORPORATION

NOTARY:

[Handwritten Signature]



[Handwritten Signature]

SIGNATURE OF SOLE OWNER OR
AUTHORIZED REPRESENTATIVE OF
CORPORATION OR PARTNERSHIP

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

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

AT THE PREMISES COMMONLY KNOWN AS:
EISENHOWER ELEMENTARY REMODEL

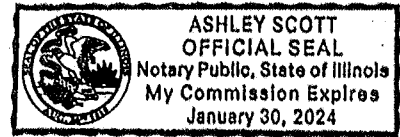
THE UNDERSIGNED FOR AND IN CONSIDERATION OF:
****FIFTY THREE THOUSAND FOUR HUNDRED SIX DOLLARS AND NINETY CENTS****

\$53,406.90****

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 SEPTEMBER, 2023
(AFFIX CORPORATE SEAL HERE)

NOTARY:



[Signature]
SIGNATURE OF SECRETARY
CORPORATION

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

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

JSD117

◆

**THE BOARD IS
IN CLOSED
SESSION**

◆

THANK YOU FOR YOUR PATIENCE

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

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

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

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

XII. RETURN TO OPEN SESSION

XIII. ACTION ITEMS

A. Consideration of Personnel Recommendations

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

ACTION ITEM

October 18, 2023

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

PROPOSED MOTION BY THE BOARD OF EDUCATION:

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

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

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MRS. TRACE _____

_____ MR. LONERGAN _____

_____ MR. POOL _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:

EMPLOYMENT RECOMMENDATIONS – October 18, 2023

Resignation

- **Karen Long**, Food Service worker at Jacksonville Middle School, effective September 22, 2023.

Retirement

- **Peggy Milhouse**, Special Education Teacher at Jacksonville Middle School, effective at the end of the 2026-2027 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Leslie Terwische**, 2nd Grade Teacher at Eisenhower Elementary School, effective at the end of the 2026-2027 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Renee Pine**, 4th Grade Teacher at Eisenhower Elementary School, effective at the end of the 2026-2027 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Barbara Campbell**, 4th Grade Teacher at Eisenhower Elementary School, effective at the end of the 2026-2027 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Darla Hamilton**, 6th Grade Math Teacher at Jacksonville Middle School, effective at the end of the 2026-2027 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Daniel Keller**, Social Studies Teacher at Jacksonville High School, effective at the end of the 2026-2027 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Heather Smith**, Title I Teacher at Washington Elementary School, effective at the end of the 2024-2025 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Lara Morrison**, Title I Teacher at Murrayville Woodson Elementary School and Washington Elementary School, effective at the end of the 2026-2027 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Dale Homolka**, Art Teacher at Jacksonville High School, effective at the end of the 2026-2027 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Lea Ann Brannan**, Media Specialist at Jacksonville Middle School, effective at the end of the 2026-2027 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Raelene Lawless**, Physical Education Teacher at Jacksonville High School, effective at the end of the 2026-2027 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **James Chelsvig**, Social Studies Teacher at Jacksonville High School, effective at the end of the 2026-2027 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **J.R. Dugan**, Physical Education/Driver's Education Teacher at Jacksonville High School, effective at the end of the 1st semester of the 2025-2026 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.

- **Sarah Rhea**, 6th Grade Language Arts Teacher at Jacksonville Middle School, effective at the end of the 2026-2027 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Jennifer Dugan**, Physical Education Teacher at Jacksonville High School, effective at the end of the 2026-2027 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Bill Gibson**, Business Teacher at Jacksonville High School, effective at the end of the 2025-2026 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Pamela Waggener**, Special Education Teacher at Murrayville-Woodson Elementary School, effective at the end of the 2026-2027 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Tammie Powell**, Special Education Teacher at Murrayville-Woodson Elementary School, effective at the end of the 2026-2027 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Robin Casler**, 2nd Grade Teacher at Murrayville-Woodson Elementary School, effective at the end of the 2025-2026 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Patrick Kelly**, 7th Grade Social Studies Teacher at Jacksonville Middle School, effective at the end of the 2026-2027 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Sarah Ashbaker**, LPN Paraprofessional at Jacksonville High School, effective on May 29, 2024.

Termination

- **Leslie Shadden**, Bus Driver at Transportation Department, effective September 19, 2023.

Employment – Licensed

- **Joel Brooks**, Part-Time Drivers Education Teacher at Jacksonville High School, for 3 hours per day for the remainder of 2023-2024 school year only, \$108.51 per diem, effective retroactively to September 25, 2023.

Employment-Classified

- **Laura Kennedy**, Bus Monitor at Transportation Department, *Salary \$14.68 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to September 25, 2023.
- **Laura Kennedy**, Noon Supervisor at Early Years/Pre-Kindergarten Center, *Salary \$14.00 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to October 10, 2023.
- **Paul Mellor**, Classroom Paraprofessional at Washington Elementary School, *Salary \$16.60 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to October 11, 2023.
- **Katherine Marks**, Special Education Paraprofessional at Early Years/Pre-Kindergarten Program at six (6) hours per day, *Salary \$16.60 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to October 16, 2023.
- **Darby Shanks**, Classroom Paraprofessional at Washington Elementary School, *Salary \$16.60 per hour*, contingent upon receipt and confirmation of required employment documentation effective October 23, 2023.

Long Term Substitutes

- **Wendell Sheeley**, Long Term Substitute Special Education Teacher at Eisenhower Elementary School for the remainder of the 2023-2024 school year, one year only.

Stipends

- **Pam Waggener**, Special Education Teacher at Murrayville-Woodson Elementary School, Elementary Planning Period Stipend for the 2023-2024 school year – 1st semester, *Stipend: \$2,500.*
- **Tammie Powell**, Special Education Teacher at Murrayville-Woodson Elementary School, Elementary Planning Period Stipend for the 2023-2024 school year – 1st semester, *Stipend: \$2,500.*
- **Miranda Beddingfield**, Special Education Teacher at Murrayville-Woodson Elementary School, Elementary Planning Period Stipend for the 2023-2024 school year – 1st semester, *Stipend: \$2,500.*
- **Brexton Hall**, Assistant Wrestling Coach at Jacksonville Middle School for the 2023-2024 school year, *Stipend: \$2,584.86, 6% on the base of \$43,081, effective October 19, 2023.*
- **Ashley Crowder**, Geography Bowl at Lincoln Elementary School for the 2023-2024 school year, *Stipend: \$861.62, 2% on the base of \$43,081, effective October 19, 2023.*
- **Austin Crowder**, Geography Bowl at Lincoln Elementary School for the 2023-2024 school year, *Stipend: \$861.62, 2% on the base of \$43,081, effective October 19, 2023.*
- **Nicole Maul**, Special Education Teacher at Eisenhower Elementary School, Elementary Planning Period for the 2023-2024 school year, *Stipend: \$5,000.*
- **Misty Eisfelder**, Special Education Teacher at Eisenhower Elementary School, Elementary Planning Period for the 2023-2024 school year, *Stipend: \$5,000.*
- **Abby Parks**, Special Education Teacher at Eisenhower Elementary School, Elementary Planning Period for the 2023-2024 school year, *Stipend: \$5,000.*
- **Abby Parks**, Special Education Teacher at Eisenhower Elementary School, Long Term Sub Extra Duty Stipend for the 2023-2024 school year, *Stipend pro-rated: \$1,644.45.*
- **Lisa Taylor**, Geography Bowl at Murrayville-Woodson Elementary School for the 2023-2024 school year, *Stipend: \$861.62, 2% on the base of \$43,081, effective October 19, 2023.*
- **Karmen Birdsell**, Geography Bowl at Washington Elementary School for the 2023-2024 school year, *Stipend pro-rated: \$574.41, 2% on the base of \$43,081 (split by 3), effective October 19, 2023.*
- **Gina Lowe**, Geography Bowl at Washington Elementary School for the 2023-2024 school year, *Stipend pro-rated: \$574.41, 2% on the base of \$43,081 (split by 3), effective October 19, 2023.*
- **Mallory Martin**, Geography Bowl at Washington Elementary School for the 2023-2024 school year, *Stipend pro-rated: \$574.41, 2% on the base of \$43,081 (split by 3), effective October 19, 2023.*

Leaves of Absence

- **Jilda Evans**, Food Service worker, requesting family medical leave from November 8, 2023 until November 29, 2023 (3 weeks).
- **Emily McMillen**, Shuttle Bus Driver, requesting family medical leave and maternity leave to run concurrently from March 1, 2024 through April 12, 2023 (6 weeks).
- **Valisha Zimmer**, Special Education Teacher at Jacksonville Middle School, requesting family medical leave from September 18, 2023 through December 15, 2023.
- **Jill Jacobs**, Secretary at Jacksonville Middle School, requesting family medical leave and maternity leave to run concurrently from October 4, 2023 to December 22, 2023 (10 weeks).

- **Shawn Smith**, Theatre Teacher at Jacksonville Middle School, requesting family medical leave on an intermittent basis from September 27, 2023 until the end of the 2023-2024 school year (up to the 12-week maximum).
- **Julie Hymes**, Custodian at South Elementary School and Jacksonville Middle School, requesting intermittent family medical leave from September 22, 2023 to October 11, 2023 (3 weeks).
- **Barry Criss**, Bus Driver at Transportation Department, requesting family medical leave from September 11, 2023 until December 11, 2023 (maximum of 12 weeks).

ACTION ITEM

October 18, 2023

TO: Board of Education
FROM: Tami Stice/Steve Ptacek
SUBJECT: Approval of MOU: JEA-Dependent Coverage Health Insurance Premium/Insurance Buyout Bonus

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve MOU with JEA for Dependent Coverage Health Insurance Premium/Insurance buyout bonus for the 2023-2024 school year as presented.

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

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

Background Information:

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

SUBJECT: Dependent Coverage Health Insurance Premiums/Insurance Buyout Bonus

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

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

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

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties and shall terminate on June 1, 2024, or pursuant to prior written agreement of the Parties, whichever occurs first.
3. The parties agree that during the 2023-2024 school year, the Board shall have the right to pay a \$1,000 bonus to those employees who choose by the deadline of September 15, 2023, to opt out of health insurance coverage if they provided proof they were covered under other insurance. The bonus will be paid on the October 31, 2023 pay.
4. The parties further agree that during the 2023-2024 school year, the Board shall have the right to utilize the money in the pool from those employees that opted out of medical coverage, to pay for employees covering dependents for up to twelve (12) paychecks. The health insurance premiums for staff with dependent coverage will be covered for the following pays:

October 31, 2023	November 15, 2023
November 30, 2023	December 15, 2023
December 29, 2023	January 12, 2024
January 31, 2024	February 15, 2024
February 29, 2024	March 15, 2024
March 29, 2024	April 15, 2024

Since, health insurance premiums are pre- tax deductions, those employees benefiting will pay tax on these amounts for the twelve (12) pay periods.

5. This MOU shall become null and void at the conclusion of the 2023-2024 school year.
6. This MOU contains the complete understanding of JEA and the Board.
7. This MOU may be modified only by written agreement of the parties.

Executed this ____th day of October 2023.

Jacksonville Educational Association (JEA),
IEA/NEA

By: _____
Amy Pieper, Co-President

By: _____
Darla Hamilton, Co-President

Jacksonville School District 117,
Board of Education

By: _____
Noel Beard, President

By: _____
Teresa Wilson, Secretary

C. Consideration to approve MOU: Custodian/Maintenance-
Dependent Coverage Health Insurance Premium/Insurance Buyout
Bonus

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ACTION ITEM

October 18, 2023

TO: Board of Education
FROM: Tami Stice
SUBJECT: Approval of MOU: IEA/NEA, Custodian/Maintenance-Dependent Coverage Health Insurance Premium/Insurance Buyout Bonus

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the MOU with the IEA/NEA Custodians and Maintenance workers for Dependent Coverage Health Insurance Premium/Insurance buyout bonus for the 2023-2024 school year as presented.

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

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

Background Information:

**MEMORANDUM OF UNDERSTANDING
BETWEEN
BOARD OF EDUCATION, JACKSONVILLE SCHOOL DISTRICT #117 AND
DISTRICT #117 SUPPORT PERSONNEL –CUSTODIAL/MAINTENANCE, IEA/NEA**

SUBJECT: Dependent Coverage Health Insurance Premiums/Insurance Buyout Bonus

WHEREAS, the District #117 Support Personnel – Custodial/Maintenance, IEA-NEA, hereinafter referred to as “Association” and the Board of Education of Jacksonville School District #117, hereinafter referred to as “the Board,” are parties to a collective bargaining agreement, hereinafter “CBA,” effective July 1, 2022 through June 30, 2024;

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

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

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties and shall terminate on June 1, 2024, or pursuant to prior written agreement of the Parties, whichever occurs first.
3. The parties agree that during the 2023-2024 school year, the Board shall have the right to pay a \$1,000 bonus to those employees who choose by the deadline of September 15, 2023, to opt out of health insurance coverage if they provided proof they were covered under other insurance. The bonus will be paid on the October 31, 2023 pay.
4. The parties further agree that during the 2023-2024 school year, the Board shall have the right to utilize the money in the pool from those employees that opted out of medical coverage, to pay for employees covering dependents for up to twelve (12) paychecks. The health insurance premiums for staff with dependent coverage will be covered for the following pays:

October 31, 2023	November 15, 2023
November 30, 2023	December 15, 2023
December 29, 2023	January 12, 2024
January 31, 2024	February 15, 2024
February 29, 2024	March 15, 2024
March 29, 2024	April 15, 2024

Since, health insurance premiums are pre- tax deductions, those employees benefiting will pay tax on these amounts for the twelve (12) pay periods.

5. This MOU shall become null and void at the conclusion of the 2023-2024 school year.
6. This MOU contains the complete understanding of the Association and the Board.
7. This MOU may be modified only by written agreement of the parties.

Executed this ____th day of October 2023.

District #117 Support Personnel-Custodial-Maintenance, IEA/NEA

By: _____
Don Grubb, President

By: _____

Jacksonville School District 117,
Board of Education

By: _____
Noel Beard, President

By: _____
Teresa Wilson, Secretary

ACTION ITEM

October 18, 2023

TO: Board of Education
FROM: Tami Stice
SUBJECT: Approval of MOU: JSSA for Dependent Coverage Health Insurance Premium/Insurance Buyout Bonus

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the MOU with JSSA for Dependent Coverage Health Insurance Premium/Insurance buyout bonus for the 2023-2024 school year as presented

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

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

Background Information:

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

SUBJECT: Dependent Coverage Health Insurance Premiums/Insurance Buyout Bonus

WHEREAS, the Jacksonville Support Staff Association, IEA-NEA, hereinafter referred to as “JSSA” and the Board of Education of Jacksonville School District #117, hereinafter referred to as “the Board,” are parties to a collective bargaining agreement, hereinafter “CBA,” effective July 1, 2023 through June 30, 2026;

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

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

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties and shall terminate on June 1, 2024, or pursuant to prior written agreement of the Parties, whichever occurs first.
3. The parties agree that during the 2023-2024 school year, the Board shall have the right to pay a \$1,000 bonus to those employees who choose by the deadline of September 15, 2023, to opt out of health insurance coverage if they provided proof they were covered under other insurance. The bonus will be paid on the October 31, 2023 pay.
4. The parties further agree that during the 2023-2024 school year, the Board shall have the right to utilize the money in the pool from those employees who opted out of medical coverage, to pay for employees covering dependents for up to twelve (12) paychecks. The health insurance premiums for staff with dependent coverage will be covered for the following pays:

October 31, 2023	November 15, 2023
November 30, 2023	December 15, 2023
December 29, 2023	January 12, 2024
January 31, 2024	February 15, 2024
February 29, 2024	March 15, 2024
March 29, 2024	April 15, 2024

Since, health insurance premiums are pre- tax deductions, those employees benefiting will pay tax on these amounts for the twelve (12) pay periods.

5. This MOU shall become null and void at the conclusion of the 2023-2024 school year.
6. This MOU contains the complete understanding of JSSA and the Board.
7. This MOU may be modified only by written agreement of the parties.

Executed this ____th day of October 2023.

Jacksonville Support Staff Association (JSSA),
IEA/NEA

By: _____
Andrea Cully, President

By: _____

Jacksonville School District 117,
Board of Education

By: _____
Noel Beard, President

By: _____
Teresa Wilson, Secretary

ACTION ITEM

October 18, 2023

TO: Board of Education
FROM: Tami Stice/ Steve Ptacek
SUBJECT: Approval of the JSSA 2023-2026 Contract

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the JSSA Contract for 2023-2026 school years as presented

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

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

Background Information:

ACTION ITEM

October 18, 2023

TO: Board of Education
FROM: Tami Stice/Steve Ptacek
SUBJECT: Consideration to approve MOU: JSSA-Attendance Bonus

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve MOU: JSSA Attendance Bonus from July 1, 2023-June 30, 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:

LOC	Account Level Description	September 2023-24	September 2023-24	September 2023-24	September 2023-24
914	SOCCER CHANGE	0.00	0.00	0.00	0.00
922	WRESTLING CHANGE	0.00	0.00	0.00	0.00
984	PEP CLUB CHANGE	0.00	0.00	0.00	0.00
988	TURNER TOURNAMENT CHANGE	0.00	0.00	0.00	0.00
850	ACTV ADMIN COURTESY LIAB	-63.85	2,189.00	0.00	-2,252.85
851	ACTV CO REFRESHMENTS	-1,037.04	0.00	0.00	-1,037.04
856	ACTV INTEREST LIAB	-627.20	56.72	0.00	-683.92
857	ACTV INT ON INVESTMENTS LIAB	-10,803.98	306.14	0.00	-11,110.12
859	ACTV SPEC ED TECH LIAB	-400.03	0.00	0.00	-400.03
860	ACTV SPEC ED LD LIAB	-1,363.28	1,808.00	0.00	-3,171.28
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-187.83	0.00	0.00	-187.83
875	ACTV EISENHOWER SCH LIAB	-5,354.29	0.00	0.00	-5,354.29
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	-6,961.93	0.00	0.00	-6,961.93
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	-14,217.32	17.47	961.27	-13,273.52
885	ACTV MURRAYVILLE LIAB	-4,461.75	0.00	0.00	-4,461.75
886	ACTV MURRAYVILLE LIAB	-88.65	0.00	0.00	-88.65
887	ACTV NORTH SCHOOL LIAB	-3,902.14	17.00	0.00	-3,919.14
890	ACTV SOUTH SCHOOL LIAB	-13,034.35	36.05	251.46	-12,818.94
893	ACTV WASHINGTON PEPSI LIAB	-62.83	0.00	0.00	-62.83
894	ACTV WASHINGTON SCH LIAB	-8,863.69	17.40	405.66	-8,475.43
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-18,595.06	100.00	944.87	-17,750.19
901	ACTV JHS BASEBALL LIAB	-52.01	0.00	0.00	-52.01
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-13,420.57	75.00	6,732.70	-6,762.87
904	ACTV JHS CROSS CNTRY LIAB	-534.48	1,390.95	1,064.82	-860.61
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	-13,165.41	0.00	6,872.33	-6,293.08
907	ACTV JHS BOYS' BASKETBALL LIAB	-1,154.27	1,500.00	184.04	-2,470.23
908	ACTV JHS BB THNKSG TRNY LIAB	-12,892.26	0.00	0.00	-12,892.26
909	ACTV JHS GIRL'S BASKETBL LIAB	-4,384.06	0.00	0.00	-4,384.06
910	ACTV JHS GIRLS SOCCER LIAB	-7,784.60	0.00	0.00	-7,784.60
911	ACTV JHS GIRLS TENNIS LIAB	-1,723.47	0.00	0.00	-1,723.47
912	ACTV JHS GIRLS TRACK LIAB	-2,997.26	0.00	0.00	-2,997.26
913	ACTV JHS GOLF LIAB	-2,382.26	350.00	557.40	-2,174.86
914	ACTV JHS BOYS SOCCER LIAB	-45,769.38	7,689.50	1,687.74	-51,771.14
915	ACTV JHS SOFTBALL LIAB	-1,917.79	0.00	0.00	-1,917.79
916	ACTV JHS SWIM BOYS LIAB	-345.06	0.00	0.00	-345.06
917	ACTV JHS BOYS TENNIS LIAB	-1,796.11	0.00	560.00	-1,236.11
919	ACTV JHS BOYS TRACK LIAB	-2,152.54	0.00	0.00	-2,152.54
920	ACTV JHS VOLLEYBALL LIAB	-2,645.60	7,802.00	5,602.60	-4,845.00
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-301.87	0.00	0.00	-301.87
923	JHS SWIMMING GIRLS	-1,739.25	0.00	0.00	-1,739.25
930	ACTV JHS ART CLUB LIAB	-560.85	0.00	0.00	-560.85
931	ACTV JHS C CLUB LIAB	0.00	0.00	0.00	0.00
932	ACTV JHS CVE CLUB LIAB	-71.58	0.00	0.00	-71.58
934	ACTV JHS - CLASS OF 2020	385.17	0.00	0.00	385.17
935	ACTV JHS FFA LIAB	-37,345.94	1,336.93	2,058.34	-36,624.53
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	September 2023-24	September 2023-24	September 2023-24	September 2023-24
938	JHS BAND UNIFORM ACCOUNT	-6,000.00	2,000.00	0.00	-8,000.00
939	ACTV JHS SCIENCE CLUB LIAB	-9,993.70	0.00	79.97	-9,913.73
940	ACTV JHS BAND LIAB	-2,109.57	0.00	0.00	-2,109.57
941	ACTV JHS CHOIR LIAB	-4,873.01	0.00	0.00	-4,873.01
942	ACTV JHS SCHOLASTIC BOWL LIAB	-159.29	0.00	0.00	-159.29
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	-6,107.03	7,273.74	8,072.03	-5,308.74
952	ACTV JHS CRIMSON TIMES LIAB	-49.50	0.00	0.00	-49.50
953	ACTV JHS DRAMA LIAB	-4,241.23	0.00	595.98	-3,645.25
954	ACTV JHS AG FARM LIAB	-34,539.81	0.00	0.00	-34,539.81
955	ACTV JHS FOREIGN LANGUAGE LIAB	0.00	0.00	0.00	0.00
956	ACTV JHS GAPP LIAB	-6,200.35	0.00	0.00	-6,200.35
957	ACTV JHS N'TNL HONOR SOC LIAB	-1,336.23	0.00	0.00	-1,336.23
958	ACTV JHS CLASS OF 2022 LIAB	0.00	0.00	0.00	0.00
959	ACTV JHS REFRESHMENTS LIAB	-52,365.47	463.63	1,329.45	-51,499.65
960	ACTV JHS WELDING LIAB	-5,332.04	413.20	0.00	-5,745.24
961	ACTV JHS STDNT GOVERNMENT LIAB	-7,563.73	2,316.00	425.00	-9,454.73
963	ACTC JHS BASS FISHING	-4,010.68	234.50	1,001.25	-3,243.93
975	ACTV JT BAND/CHORUS LIAB	-12,085.35	527.00	1,561.48	-11,050.87
976	ACTV JT CHEERLEADING LIAB	-5,165.26	0.00	1,050.50	-4,114.76
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	-11,862.01	36.00	109.09	-11,788.92
982	ACTV JT LOUNGE LIAB	-488.56	0.00	0.00	-488.56
983	ACTV JT MEDIA CENTER LIAB	-53.84	0.00	0.00	-53.84
984	ACTV JT PEP CLUB LIAB	-2,514.71	280.34	906.55	-1,888.50
985	ACTV JT POM PON LIAB	-4,238.85	0.00	3,431.75	-807.10
986	ACTV JT FIELD TRIP LIAB	-2,071.97	0.00	0.00	-2,071.97
987	ACTV JT STUDENT COUNCIL LIAB	-5,410.43	0.00	175.00	-5,235.43
988	ACTV JT TOURNAMENT LIAB	-81,762.94	2,388.60	962.11	-83,189.43
989	ACTV JT YEARBOOK LIAB	-167.27	5,811.55	5,816.39	-162.43
990	ACTV JMS Baseball	-40.00	348.00	0.00	-388.00
991	ACTV JMS SOFTBALL	-122.52	639.00	274.70	-486.82
992	ACTV JMS THEATRE	-3,304.95	0.00	295.50	-3,009.45
---		-522,769.77	47,423.72	53,969.98	-516,223.51
Grand Asset Totals		0.00	0.00	0.00	0.00
Grand Liability Totals		-522,769.77	47,423.72	53,969.98	-516,223.51
Grand Totals		-522,769.77	47,423.72	53,969.98	-516,223.51

Number of Accounts: 100

Account Number	FUNC	2023-24 Original Budget	September 2023-24	2023-24 FYTD Acti	Unexpended Balanc
10E--- 100- ---- --		0.00	0.00	0.00	0.00
10E--- 110- ---- --	REGULAR EDUCATION	353,627.00	133,613.58	370,177.29	-16,550.29
10E--- 111- ---- --	ELEMENTARY	7,146,772.00	491,605.99	1,402,730.15	5,744,041.85
10E--- 112- ---- --	JUNIOR HIGH	4,025,595.00	307,806.03	935,721.34	3,089,873.66
10E--- 113- ---- --	HIGH SCHOOL	3,784,244.00	284,918.71	797,091.32	2,987,152.68
10E--- 120- ---- --	SPECIAL EDUCATION	7,841,666.00	604,008.45	1,773,903.05	6,067,762.95
10E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	2,800.00	241.09	2,529.25	270.75
10E--- 122- ---- --	CROSS CATEGORICAL	35,700.00	5,407.45	20,329.27	15,370.73
10E--- 125- ---- --	TITLE I	1,010,853.00	106,848.55	306,911.65	703,941.35
10E--- 140- ---- --	VOCATIONAL PROGRAMS	443,968.00	26,737.28	84,910.66	359,057.34
10E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
10E--- 142- ---- --	OCCUPATIONS OF HOME	202,593.00	12,049.89	39,739.15	162,853.85
10E--- 144- ---- --		297,277.00	21,883.10	62,431.54	234,845.46
10E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	1,171,979.00	110,843.93	240,896.02	931,082.98
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	6,885.22	31,797.30	86,220.70
10E--- 180- ---- --	BILINGUAL PROGRAMS	53,000.00	2,236.95	3,665.43	49,334.57
10E--- 190- ---- --	ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00
10E--- 191- ---- --		1,472,500.00	118,781.32	422,174.52	1,050,325.48
10E--- 199- ---- --		0.00	0.00	0.00	0.00
10E--- 211- ---- --	USE SUB ACCOUNT	272,831.00	32,017.00	73,590.61	199,240.39
10E--- 212- ---- --	GUIDANCE SERVICE	1,000,628.00	84,646.25	214,555.89	786,072.11
10E--- 213- ---- --	HEALTH SERVICES	603,218.00	53,157.26	128,549.22	474,668.78
10E--- 214- ---- --	PSYCHOLOGICAL SERVICE	527,165.00	41,575.48	129,938.69	397,226.31
10E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	865,658.00	67,256.74	196,558.35	669,099.65
10E--- 219- ---- --	OTHER SUPPORT SERVICES	79,102.00	11,362.21	12,166.65	66,935.35
10E--- 220- ---- --	SUPPORT SERVICES STAFF	0.00	0.00	0.00	0.00
10E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	651,584.00	53,552.80	142,427.07	509,156.93
10E--- 222- ---- --	MEDIA SERVICE	1,897,198.00	76,548.57	293,470.94	1,603,727.06
10E--- 223- ---- --	ASSESSMENT AND TESTING	39,000.00	30,772.00	40,984.00	-1,984.00
10E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	2,585.00	50.00	169.99	2,415.01
10E--- 231- ---- --	BOARD OF EDUCATION SERVICE	252,680.00	4,505.43	14,948.39	237,731.61
10E--- 232- ---- --	SUPERINTENDENT OFFICE	256,208.00	20,930.09	62,959.48	193,248.52
10E--- 233- ---- --	SPECIAL AREA ADMIN SERV	397,112.00	33,123.54	101,849.77	295,262.23
10E--- 236- ---- --		10,000.00	0.00	0.00	10,000.00
10E--- 240- ---- --	SUPPORT SERVICES SCHOOL ADM	0.00	-13,496.74	929.24	-929.24
10E--- 241- ---- --	PRINCIPAL OFFICE	2,328,793.00	184,750.35	533,365.12	1,795,427.88
10E--- 249- ---- --	MEDICAID CLAIMING SERVICES	0.00	0.00	0.00	0.00
10E--- 251- ---- --	DIRECTOR OF BUSINESS	128,673.00	11,156.38	32,497.27	96,175.73
10E--- 252- ---- --	FISCAL SERVICES	419,409.00	19,043.13	76,822.85	342,586.15
10E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00	0.00	0.00	0.00
10E--- 254- ---- --	OPERATION & MAINTENANCE	242,577.00	18,644.06	44,679.03	197,897.97
10E--- 255- ---- --	TRANSPORTATION SERVICE	21,823.00	35.00	5,791.59	16,031.41
10E--- 256- ---- --	FOOD SERVICE	1,660,042.00	213,707.41	325,060.87	1,334,981.13
10E--- 257- ---- --	INTERNAL SERVICES	2,200.00	0.00	458.68	1,741.32
10E--- 261- ---- --	CENTRAL SUPPORT SERVICES	154,644.00	12,702.89	40,690.75	113,953.25
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	16,482.95	52,421.53	179,506.47
10E--- 266- ---- --	DATA PROCESSING	0.00	0.00	0.00	0.00
10E--- 290- ---- --	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
10E--- 300- ---- --	COMMUNITY SERVICES	0.00	0.00	1,650.00	-1,650.00
10E--- 319- ---- --		0.00	0.00	0.00	0.00
10E--- 330- ---- --	CIVIC SERVICES	0.00	0.00	0.00	0.00
10E--- 336- ---- --		0.00	0.00	0.00	0.00
10E--- 370- ---- --	NONPUBLIC SCHOOL PUPILS SERV	139,491.00	15,839.74	21,913.36	117,577.64

Account Number	FUNC	2023-24 Original Budget	September 2023-24	2023-24 FYTD Acti	Unexpended Balanc
10E--- 380- ---- --	HOME/SCHOOL SERVICE	661,887.00	47,542.60	138,982.52	522,904.48
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	105,690.00	196,780.00	715,264.00
10E--- 417- ---- --	COMMUNITY COLLEGE	2,000.00	0.00	-49.15	2,049.15
10E--- 419- ---- --	PAY TO OTH GOVT UNITS	0.00	0.00	0.00	0.00
10E--- 422- ---- --	SP ED TUITION IN STATE GOV	535,000.00	187,822.00	390,244.00	144,756.00
10E--- 600- ---- --	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
10E--- 813- ---- --	TRANS TO ED	0.00	0.00	0.00	0.00
10E--- 841- ---- --		0.00	0.00	0.00	0.00
10E--- 851- ---- --		0.00	0.00	0.00	0.00
10E--- 873- ---- --	OTHER REV PLEDGED TO PAY INT	0.00	0.00	0.00	0.00
10E--- 884- ---- --	TRANS TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
1-----	EDUCATION	42,261,272.00	3,563,284.68	9,769,885.89	32,491,386.11
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	1,477.08	5,358.12	10,141.88
20E--- 254- ---- --	OPERATION & MAINTENANCE	6,786,405.00	500,274.15	1,235,324.12	5,551,080.88
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	501,751.23	1,243,009.21	5,561,222.79
30E--- 520- ---- --	DEBT SERVICE - INTEREST	1,844,404.00	0.00	0.00	1,844,404.00
30E--- 530- ---- --	DEBT SERVICE - PRINIPAL	1,090,000.00	0.00	0.00	1,090,000.00
30E--- 540- ---- --	BOND FEE EXPENSE	1,000.00	0.00	450.00	550.00
30E--- 704- ---- --		0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	2,935,404.00	0.00	450.00	2,934,954.00
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	168,675.65	641,287.30	1,907,089.70
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	168,675.65	641,287.30	1,907,089.70
50E--- 110- ---- --	REGULAR EDUCATION	1,851.00	42.10	5,749.35	-3,898.35
50E--- 111- ---- --	ELEMENTARY	72,018.00	6,595.72	17,001.35	55,016.65
50E--- 112- ---- --	JUNIOR HIGH	73,828.00	6,046.91	16,089.81	57,738.19
50E--- 113- ---- --	HIGH SCHOOL	41,388.00	3,220.57	9,303.49	32,084.51
50E--- 120- ---- --	SPECIAL EDUCATION	417,689.00	31,479.64	94,413.34	323,275.66
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	978.96	2,905.44	10,942.56
50E--- 140- ---- --	VOCATIONAL PROGRAMS	7,982.00	482.63	1,503.96	6,478.04
50E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
50E--- 142- ---- --	OCCUPATIONS OF HOME	2,259.00	127.49	491.77	1,767.23
50E--- 144- ---- --		2,946.00	255.72	735.48	2,210.52
50E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	28,271.00	3,439.23	6,524.96	21,746.04
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	77.04	372.10	843.90
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	360.85	797.07	2,044.93
50E--- 212- ---- --	GUIDANCE SERVICE	20,540.00	1,610.83	4,472.31	16,067.69
50E--- 213- ---- --	HEALTH SERVICES	80,457.00	5,950.80	15,631.10	64,825.90

Account Number	FUNC	2023-24 Original Budget	September 2023-24	2023-24 FYTD Acti	Unexpended Balanc
50E--- 214- ---- --	PSYCHOLOGICAL SERVICE	5,684.00	490.29	1,379.79	4,304.21
50E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	9,018.00	792.79	3,027.27	5,990.73
50E--- 219- ---- --	OTHER SUPPORT SERVICES	7,931.00	1,189.50	1,307.18	6,623.82
50E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	21,701.00	1,705.80	4,910.70	16,790.30
50E--- 222- ---- --	MEDIA SERVICE	68,789.00	4,726.14	13,909.51	54,879.49
50E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	3,617.00	0.00	0.00	3,617.00
50E--- 231- ---- --	BOARD OF EDUCATION SERVICE	2,437.00	249.33	720.83	1,716.17
50E--- 232- ---- --	SUPERINTENDENT OFFICE	4,253.00	253.84	761.52	3,491.48
50E--- 233- ---- --	SPECIAL AREA ADMIN SERV	10,316.00	763.63	2,291.65	8,024.35
50E--- 240- ---- --	SUPPORT SERVICES SCHOOL ADM	0.00	-153.42	13.29	-13.29
50E--- 241- ---- --	PRINCIPAL OFFICE	82,310.00	6,072.62	18,088.56	64,221.44
50E--- 251- ---- --	DIRECTOR OF BUSINESS	1,230.00	106.32	309.98	920.02
50E--- 252- ---- --	FISCAL SERVICES	27,132.00	1,582.73	4,707.58	22,424.42
50E--- 253- ---- --	FACILITY ACQUISITION & CONST	755.00	113.00	310.46	444.54
50E--- 254- ---- --	OPERATION & MAINTENANCE	333,084.00	24,538.07	72,687.14	260,396.86
50E--- 255- ---- --	TRANSPORTATION SERVICE	203,078.00	16,045.46	40,809.85	162,268.15
50E--- 256- ---- --	FOOD SERVICE	89,688.00	7,123.60	18,484.48	71,203.52
50E--- 257- ---- --	INTERNAL SERVICES	0.00	0.00	0.00	0.00
50E--- 261- ---- --	CENTRAL SUPPORT SERVICES	3,501.00	163.26	489.79	3,011.21
50E--- 264- ---- --	HUMAN RESOURCE	25,330.00	2,242.05	6,700.59	18,629.41
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	169.72	169.72	5,219.28
50E--- 380- ---- --	HOME/SCHOOL SERVICE	60,839.00	4,562.21	12,874.83	47,964.17
5-----	MUNICIPAL RETIREMENT	1,733,217.00	133,405.43	379,946.25	1,353,270.75
60E--- 222- ---- --	MEDIA SERVICE	0.00	0.00	0.00	0.00
60E--- 253- ---- --	FACILITY ACQUISITION & CONST	10,301,542.00	543,364.81	1,518,900.58	8,782,641.42
60E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	79,768.91	-79,768.91
6-----	CAPITAL PROJECT	10,301,542.00	543,364.81	1,598,669.49	8,702,872.51
80E--- 231- ---- --	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
80E--- 236- ---- --		663,380.00	15,770.00	20,911.76	642,468.24
80E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
80E--- 290- ---- --	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
80E--- 381- ---- --	UNEMPLOYMENT INSURANCE PAYMENT	0.00	0.00	0.00	0.00
80E--- 813- ---- --	TRANS TO ED	0.00	0.00	0.00	0.00
80E--- 899- ---- --	TRANSF TO O & M	0.00	0.00	0.00	0.00
8-----	TORT	663,380.00	15,770.00	20,911.76	642,468.24
90E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00	0.00	0.00	0.00
90E--- 254- ---- --	OPERATION & MAINTENANCE	456,417.00	101,799.70	412,832.03	43,584.97
9-----	FIRE PREVENTION & SAFETY	456,417.00	101,799.70	412,832.03	43,584.97

Number of Accounts: 12554

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

Account Number	FUNC	2023-24 Original Budget	September 2023-24	2023-24 FYTD Acti	2023-24 Unexpende
10R--- 111- ---- --	EDUCATION LEVY	15,600,000.00	6,367,874.49	13,910,951.71	1,689,048.29
10R--- 112- ---- --	TORT IMMUNITY LEVY	0.00	0.00	0.00	0.00
10R--- 114- ---- --	SPECIAL EDUCATION LEVY	268,393.00	112,216.88	245,147.13	23,245.87
10R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
10R--- 123- ---- --	CORP PERS PROP REPLACE TAX	2,000,000.00	0.00	1,023,840.58	976,159.42
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	122,877.21	354,857.48	545,842.52
10R--- 160- ---- --	PRE-PAID MEALS	260,000.00	28,953.21	56,524.22	203,475.78
10R--- 161- ---- --	STUDENT LUNCHES	0.00	0.00	0.00	0.00
10R--- 162- ---- --	ADULT MEAL	0.00	0.00	0.00	0.00
10R--- 169- ---- --	OTHER CAFETERIAL REVENUE	23,000.00	0.00	4,348.50	18,651.50
10R--- 171- ---- --	ADMISSIONS	53,800.00	21,005.28	29,185.43	24,614.57
10R--- 172- ---- --	ACTIVITY FEES	47,905.00	-4,515.82	10,879.79	37,025.21
10R--- 179- ---- --	RESALE	4,250.00	-10,544.52	-7,159.52	11,409.52
10R--- 181- ---- --	TEXTBOOK RENTALS	77,200.00	1,666.51	29,860.07	47,339.93
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	3,567.93	8,937.93	20,062.07
10R--- 198- ---- --	VENDOR CONTRACT	0.00	0.00	0.00	0.00
10R--- 199- ---- --	OTHER	12,400.00	75,095.58	28,210.95	-15,810.95
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	1,633,859.04	6,952,106.96
10R--- 310- ---- --	SP ED PRIV FAC	570,000.00	0.00	0.00	570,000.00
10R--- 311- ---- --	SP ED PERSONNEL	0.00	0.00	0.00	0.00
10R--- 312- ---- --	SP ED ORPHANS	180,000.00	67,647.32	67,647.32	112,352.68
10R--- 313- ---- --	SPEC ED ORPHANAGE-SUMMER INDIV	9,000.00	0.00	0.00	9,000.00
10R--- 314- ---- --	SP ED SUMMER SCHOOL	0.00	0.00	0.00	0.00
10R--- 320- ---- --	RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00
10R--- 322- ---- --	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R--- 323- ---- --		4,205.00	796.00	-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	13,463.67	20,263.59	-9,763.59
10R--- 337- ---- --	DRIVER ED REIMBURSEMENT	48,000.00	9,337.86	9,337.86	38,662.14
10R--- 350- ---- --	STATE REG TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 351- ---- --	STATE SP ED TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 365- ---- --	IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00
10R--- 370- ---- --	EARLY CHILDHOOD	2,026,026.00	0.00	0.00	2,026,026.00
10R--- 371- ---- --	READING IMPROVEMENT	0.00	0.00	0.00	0.00
10R--- 377- ---- --	SCHOOL SAFETY	0.00	0.00	0.00	0.00
10R--- 380- ---- --	STATE LIBRARY	0.00	0.00	0.00	0.00
10R--- 382- ---- --	SUMMER BRIDGES	0.00	0.00	0.00	0.00
10R--- 399- ---- --	STATE RESTRICTED	7,846.00	0.00	11,691.00	-3,845.00
10R--- 410- ---- --	TITLE V	19,493.00	2,312.00	23,168.00	-3,675.00
10R--- 421- ---- --	FEDERAL LUNCH	1,400,000.00	81,242.13	133,072.97	1,266,927.03
10R--- 422- ---- --	FEDERAL BREAKFAST	450,000.00	27,801.04	27,801.04	422,198.96
10R--- 424- ---- --	FRESH FRUIT	35,000.00	0.00	0.00	35,000.00
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	178,696.00	521,530.00	524,195.00

Account Number	FUNC	2023-24 Original Budget	September 2023-24	2023-24 FYTD Acti	2023-24 Unexpende
10R--- 433- ---- --	ESEA - TITLE VI P.L.98-377-	66,886.00	942.00	12,721.00	54,165.00
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	7,936.00	28,013.00
10R--- 462- ---- --	EHA FLOW THROUGH	1,262,858.00	97,414.24	371,631.20	891,226.80
10R--- 474- ---- --	USE 4770	0.00	0.00	0.00	0.00
10R--- 477- ---- --	PERKINS	68,742.00	0.00	0.00	68,742.00
10R--- 485- ---- --	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
10R--- 486- ---- --	HOMELESS	0.00	0.00	0.00	0.00
10R--- 487- ---- --	SFSF OTHER GOVERNMENT SERVICE	0.00	0.00	0.00	0.00
10R--- 488- ---- --	ED JOBS FUND	0.00	0.00	0.00	0.00
10R--- 490- ---- --	TITLE III	0.00	0.00	0.00	0.00
10R--- 493- ---- --	TITLE II	128,073.00	14,801.00	48,428.00	79,645.00
10R--- 495- ---- --	DORS	40,000.00	0.00	0.00	40,000.00
10R--- 497- ---- --	TECHNOLOGY	0.00	0.00	0.00	0.00
10R--- 499- ---- --	FEDERAL MISC GRANTS	1,467,614.00	127,279.13	607,496.93	860,117.07
10R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
1-----	EDUCATION	36,751,777.00	8,156,858.66	19,192,043.22	17,559,733.78
20R--- 111- ---- --	EDUCATION LEVY	3,200,000.00	1,370,377.40	2,993,703.42	206,296.58
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	9,608.10	26,108.55	33,891.45
20R--- 179- ---- --	RESALE	7,000.00	393.34	3,233.34	3,766.66
20R--- 191- ---- --	FACILITY RENTAL	20,000.00	9,085.00	10,585.00	9,415.00
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	137,883.50	139,187.50	-133,657.50
20R--- 300- ---- --	REVENUE FROM STATE SOURCES	953,996.00	217,158.48	434,316.96	519,679.04
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	1,744,505.82	3,607,134.77	639,391.23
30R--- 151- ---- --	INTEREST	1,000.00	517.35	1,638.65	-638.65
30R--- 198- ---- --	VENDOR CONTRACT	3,100,000.00	284,864.28	841,547.22	2,258,452.78
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	285,381.63	843,185.87	2,257,814.13
40R--- 111- ---- --	EDUCATION LEVY	1,100,000.00	489,552.39	1,069,467.91	30,532.09
40R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
40R--- 123- ---- --	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
40R--- 141- ---- --	REGULAR DAY SCHOOL	2,000.00	0.00	0.00	2,000.00
40R--- 144- ---- --	SPECIAL EDUCATION	0.00	0.00	4,975.10	-4,975.10
40R--- 151- ---- --	INTEREST	65,158.00	8,711.73	26,289.81	38,868.19
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	0.00	477,797.00
40R--- 351- ---- --	STATE SP ED TRANSPORTATION	672,747.00	0.00	0.00	672,747.00
40R--- 499- ---- --	FEDERAL MISC GRANTS	0.00	0.00	0.00	0.00

Account Number	FUNC	2023-24 Original Budget	September 2023-24	2023-24 FYTD Acti	2023-24 Unexpende
40R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
4-----	TRANSPORTATION	2,317,702.00	498,264.12	1,100,732.82	1,216,969.18
50R--- 111- ---- --	EDUCATION LEVY	650,000.00	280,444.69	612,646.93	37,353.07
50R--- 115- ---- --	SOCIAL SECURITY/MEDICARE LEVY	700,000.00	318,167.47	695,064.89	4,935.11
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	131,584.63	118,415.37
50R--- 151- ---- --	INTEREST	50.00	3,685.06	10,971.62	-10,921.62
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	602,297.22	1,450,268.07	149,781.93
60R--- 151- ---- --	INTEREST	0.00	14,933.63	50,968.55	-50,968.55
60R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
60R--- 499- ---- --	FEDERAL MISC GRANTS	6,354,125.00	0.00	353,417.00	6,000,708.00
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	14,933.63	404,385.55	5,949,739.45
70R--- 111- ---- --	EDUCATION LEVY	110,000.00	48,126.76	105,136.93	4,863.07
70R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
70R--- 151- ---- --	INTEREST	100.00	5,793.26	17,563.71	-17,463.71
70R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
7-----	WORKING CASH	110,100.00	53,920.02	122,700.64	-12,600.64
80R--- 112- ---- --	TORT IMMUNITY LEVY	675,000.00	298,286.97	651,631.09	23,368.91
80R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
80R--- 151- ---- --	INTEREST	100.00	163.18	462.80	-362.80
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	298,450.15	652,093.89	23,006.11
90R--- 111- ---- --	EDUCATION LEVY	425,000.00	183,133.59	400,070.57	24,929.43
90R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
90R--- 123- ---- --	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
90R--- 151- ---- --	INTEREST	25.00	42.54	122.87	-97.87
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	183,176.13	400,193.44	74,831.56

Number of Accounts: 906

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

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
56597	09/25/2023	ENGLISH, EMILY	USPS CERTIFIED LETTER SENT FOR M/W	-7.00
56874	09/25/2023	SUTTLES, TAYLOR	PHOTO'S FOR STAFF BOARDS	-10.47
56943	09/25/2023	ICCA	JHS CHEER MEMBERSHIP FEE	-75.00
58158	09/11/2023	MIDWEST ATHLETIC CEN	JHS VOLLEYBALL TOURNAMENT RENTAL FOR 9/9/2023	-1,500.00
58170	09/01/2023	BAKER, NOLAN	BASS FISHING ICASSTT TOURNEY WIN	108.00
58171	09/01/2023	HALL, BREXTON	BOYS SOCCER FOR FENCE CUPS	534.49
58172	09/01/2023	VARSITY SPIRIT FASHI	STOCKED JACKET, BACK PACK, ETC. FOR JMS CHEER	6,137.70
58173	09/01/2023	GAME ONE	GOLF POLOS	211.96
58173	09/01/2023	GAME ONE	1701935/1704005-TAG WRIST COACH AND GATORADE	691.85
58173	09/01/2023	GAME ONE	1700984/1695567-JERSEYS FOR FOOTBALL	950.14
58174	09/01/2023	GAME ONE	CROSS COUNTRY SINGLETS FOR JHS	378.60
58175	09/01/2023	JHS CROSS COUNTRY	BIBS AND PINS FOR JMS CROSS COUNTRY	76.95
58176	09/01/2023	OUTBREAK DESIGNS	FOOTBALL TSHIRTS	421.00
58177	09/01/2023	VARSITY SPIRIT FASHI	POMS FOR JMS CHEER	930.00
58178	09/05/2023	GAME ONE	JERSEYS FOR JHS FOOTBALL	402.99
58179	09/05/2023	ILLINOIS COLLEGE	2023 JHS BOYS' SOCCER SUPER SECTIONAL GAME FOR 10/31/23	230.00
58180	09/05/2023	JACKSONVILLE SCHOOL	2023-24 JHS FOOTBALL ASSISTANT COACH	4,317.36
58181	09/05/2023	KOEHLER, SHELBY	REIMBURSEMENT FOR 8TH GRADE NIGHT FOR GIFTS	66.86
58182	09/05/2023	OUTBREAK DESIGNS	KIDDIE CAMP TSHIRTS FOR JHS CHEER	595.00
58183	09/06/2023	DYER, MARK	BREAKFAST FFA TRIP TO THE FARM PROGRESS SHOW	30.60
58184	09/06/2023	ENGLISH, EMILY	PULL-UPS	12.00
58185	09/06/2023	OUTBREAK DESIGNS	SPIRITWEAR FOR JMS BAND	1,470.00
58186	09/06/2023	WHITE, JERIKA	STUDENT AWARDS	405.66
58187	09/06/2023	HOLIDAY INN EXPRESS	HOTEL ROOMS FOR TROY TOURNAMENT FOR VOLLEYBALL	1,509.60
58188	09/11/2023	MIDWEST ATHLETIC CEN	JHS VOLLEYBALL TOURNAMENT RENTAL FOR 9/9/2023	1,500.00
58189	09/12/2023	BRADLEY, KRISTAL	JONES, ALDI, AYERCO, WALMART FOR BOYS SOCCER CONCESSIONS	144.38
58190	09/12/2023	CENTRAL STATE 8 CONF	SPECIAL OLYMPICS "FALL COLLECTION" 2023	200.00
58191	09/12/2023	DYER, MARK	FFA GREENHOUSE SUPPLY	36.02
58192	09/12/2023	SPRINGFIELD PEPSI-CO	JKSV HS BOYS SOCCER* A#10786-SODA	238.05
58193	09/14/2023	GAME ONE	CHEST EMBLEMS TWILL NUMBERS FOR FOOTBALL	88.99
58194	09/14/2023	HALL, BREXTON	BOYS SOCCER FOR CONCESSION ITEMS	149.19
58195	09/14/2023	JAMES, DEREK	FOOD FOR GOLF, GOLF BALLS, CART	248.40
58196	09/14/2023	MUSIC SOURCE	FINAL PAYMENT FOR JHS HOMECOMING-DJ	425.00
58197	09/14/2023	SPRINGFIELD PEPSI-CO	JKSV MS*	906.55

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			ACCOUNT#01895-CONCESSION ITEMS	
58198	09/15/2023	CLINTON, ANTHONY	PRODUCTS FAIR WINNINGS	564.90
58199	09/15/2023	CULLY, ANDREA	HOME DEPOT/WALMART-FLOAT SUPPLIES	246.19
58199	09/15/2023	CULLY, ANDREA	MAGNET SIGNS FOR FLOAT-MYERS SIGNS	75.00
58200	09/15/2023	DYER, MARK	FFA FLOAT BUILDING MATERIALS	18.34
58200	09/15/2023	DYER, MARK	FFA FLOAT MATERIALS	26.98
58201	09/15/2023	MARATHON PRINTING, I	STOCK BIBS AND PINS FOR JHS CROSS COUNTRY	271.22
58202	09/15/2023	POOL, LYDIA	PRODUCTS FAIR WINNINGS	527.24
58203	09/15/2023	SCHOONOVER, DANIELLE	CLASS OF 26 AMAZON SUPPLIES	72.59
58204	09/15/2023	TAYLOR, EMMA	PRODUCTS FAIR WINNINGS	244.79
58205	09/15/2023	VARSITY SPIRIT FASHI	POMS UNIFORMS FOR JMS	3,431.75
58206	09/18/2023	ILLINOIS COLLEGE	2022-23 JHS TENNIS PRACTICES (2) MARCH 9/10/14/17-19, 2023	560.00
58207	09/19/2023	BARR, COLTON	GOLF ROUNDS FOR WELBRING GOLF CLUB	90.00
58208	09/19/2023	CISNE, ADAM	MEALS ON THE ROAD FOR GOLF	93.44
58209	09/19/2023	CROWDER, MAGGIE	TOURNAMENT GAME WORKER-VOLLEYBALL	250.00
58210	09/19/2023	GIBSON, CATHY	TOURNAMENT GAME WORKER-VOLLEYBALL	425.00
58211	09/19/2023	GOINS, CIERRA	TOURNAMENT WORK FOR VOLLEYBALL	150.00
58212	09/19/2023	HELMICH, ERICA	TOURNAMENT GAME WORKER-VOLLEYBALL	425.00
58213	09/19/2023	KELLER, SHANON	TOURNAMENT GAME WORKER-VOLLEYBALL	150.00
58214	09/19/2023	LOMELINO SIGN CO	PRINTED WINDOW DECALS FOR CROSS COUNTRY	126.00
58215	09/19/2023	SPRINGFIELD HIGH SCH	TRAVELING TROPHY DONATION FOR CROSS COUNTRY	25.00
58216	09/19/2023	WILSON, MADISON	TOURNAMENT GAME WORKER-VOLLEYBALL	250.00
58217	09/19/2023	WILSON, MAYA	TOURNAMENT GAME WORKER-VOLLEYBALL	150.00
58218	09/20/2023	BMO CORPORATE MASTER	WALMART FOR HOME FOOTBALL GAME-BATTERIES AND SNACKS	127.37
58218	09/20/2023	BMO CORPORATE MASTER	FARM PROGRESS SHOW TICKETS FOR 12	195.00
58218	09/20/2023	BMO CORPORATE MASTER	CANDY, BIRTHDAY BANNER, AND AND TASSELS FOR SOUTH	23.21
58218	09/20/2023	BMO CORPORATE MASTER	DOLLAR GENERAL-PBIS STUDENT ITEMS-DEODERANT, CANDY, DRINKS, SOCKS	109.09
58218	09/20/2023	BMO CORPORATE MASTER	PIONEER DRAMA SERVICE-SCRIPT FOR JMS PLAY	295.50
58218	09/20/2023	BMO CORPORATE MASTER	NOISE CANCELLING HEADPHONES FOR SOUTH STUDENTS	85.99
58218	09/20/2023	BMO CORPORATE MASTER	DRAMATIC PUBLISHING-COPYRIGHTS FOR DRACULA PLAY AND ROYALTY FEE	595.98
58218	09/20/2023	BMO CORPORATE MASTER	SCIENCE CLUB-SMALL RATS FOR THE CLASS SNAKE	79.97

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
58218	09/20/2023	BMO CORPORATE MASTER	SOUTH ACTIVITY ACCOUNT-SENSORY TOYS AND CHEW NECKLACES	61.78
58218	09/20/2023	BMO CORPORATE MASTER	SOUTH ACT-HAPPY BIRTHDAY RUBBER WRISTBANDS	71.50
58218	09/20/2023	BMO CORPORATE MASTER	SOUTH ACT-HAPPY BIRTHDAY STICKERS GENERAL-STORAGE CUBES, STICKY NOTE PADS INK CARTRIDGES,	8.98
58219	09/22/2023	CAMERON, MICHAEL	IBCA CLINIC AND HOTEL FOR BOYS BASKETBALL	184.04
58220	09/22/2023	CROWDER, MAGGIE	MAILED PLAQUES TO TOURNAMENT WINNERS	29.00
58221	09/22/2023	DYER, MARK	FFA FLOAT COW SUIT	32.39
58222	09/22/2023	E & M ENTERTAINMENT	DJ FOR JMS DANCE SEPT 29TH, 2023	175.00
58223	09/22/2023	PERKINS, ANTHONY	HOTEL REIMBURSEMENT FOR BASS FISHING	783.52
58224	09/22/2023	PRODUCTION XPRESS	VOLLEYBALL PLAQUES	614.00
58225	09/22/2023	ROBSON, GLENN	BASS FISHING WALKIE TALKIE	109.73
58226	09/22/2023	SCHOLASTIC CLASS MAG	SCHOLASTIC NEWS FOR M/W	949.27
58227	09/22/2023	SECTION 13 FFA	SECTION 13 FFA MEMBERSHIP DUES AND RIBBON/TROPHY FEE	277.00
58228	09/22/2023	SPRINGFIELD CLINIC S	ATHLETIC TRAINING SERVICES FOR VOLLEYBALL TOURNAMENT	387.50
58229	09/22/2023	WALSWORTH	300 COPIES OF JHS YEARBOOKS	7,804.22
58229	09/22/2023	WALSWORTH	CRACK AND PEEL STICKERS	267.81
58230	09/22/2023	WATSON, LIZZIE	TOURNAMENT WORKER FOR VOLLEYBALL	150.00
58231	09/25/2023	GIBSON WOODS GOLF CO	REGIONAL LUNCHESES FOR JHS GOLF	42.00
58232	09/25/2023	JONES MEAT LOCKER	JHS BOYS SOCCER HOG PROCESSING FOR RAFFLES	360.00
58233	09/25/2023	SCREEN TEK 1	TEAM SHIRTS FOR JHS CROSS COUNTRY	264.00
58234	09/25/2023	SPARROW, GEORGE	PARADE CANDY FOR GIRLS BASKETBALL	52.76
58235	09/25/2023	VARSITY SPIRIT FASHI	C#42188500-BACKPACKS FOR JMS CHEER	120.50
58236	09/26/2023	DYER, MARK	LUNCH FOR FORESTRY COMPETITION DAY - MCDONALDS	105.08
58237	09/26/2023	KOEHLER, SHELBY	REIMBURSEMENT FOR JMS SOFTBALL BANQUET	207.84
58238	09/26/2023	MYERS SIGNS AND GRAP	POLOS FOR JMS GOLF	280.00
58238	09/26/2023	MYERS SIGNS AND GRAP	TROPHIES FOR JMS CROSS COUNTRY	304.00
58239	09/26/2023	SMITH, CHRISTINE	JMS HEADPHONE STAND FOR CHOIR	91.48
58240	09/28/2023	COOPER, ALEXANDRA	CLASS OF 2024 FLOAT FOR HOMECOMING PARADE/SENIOR GIRLS OVERNIGHT	394.42
58241	09/28/2023	JACKSONVILLE SCHOOL	TRANSFER FROM ACT#959 (SUB ACCOUNT) TO SENIOR CLASS #934	510.21
58242	09/28/2023	JOSTENS INC	JMS YEARBOOKS	5,816.39
58243	09/28/2023	SCHOONOVER, DANIELLE	CLASS OF 2026 FLOAT FOR HOMECOMING PARADE	31.04
58244	09/28/2023	WOODS, JANUARY	JONES AND DOLLAR GENERAL FOR CONCESSIONS BOYS SOCCER	261.63

CHECK CHECK			INVOICE	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
58245	09/28/2023	KELLOG GOLF COURSE	PRACTICE ROUNDS FOR JHS GOLF SECTIONALS	120.00
Totals for checks				52,377.51

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	52,377.51	52,377.51
***	Fund Summary Totals ***	0.00	0.00	52,377.51	52,377.51

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10ISDINT	SEPTEMBER INTEREST	2023-2024	09/30/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2023	0.00	6,871.11
		SEPTEMBER INTEREST					
2		SEPTEMBER INTEREST	30R300 1510 0000 00 000000		09/30/2023	0.00	241.35
		SEPTEMBER INTEREST					
3		SEPTEMBER INTEREST	50R300 1510 0000 00 000000		09/30/2023	0.00	709.23
		SEPTEMBER INTEREST					
4		SEPTEMBER INTEREST	99R857 0000 0000 00 000000		09/30/2023	0.00	138.92
		SEPTEMBER INTEREST					
5		SEPTEMBER INTEREST	60R300 1510 0000 00 000000		09/30/2023	0.00	14,697.53
		SEPTEMBER INTEREST					
6		SEPTEMBER INTEREST	10A300 1210 0000 00 000000		09/30/2023	6,871.11	0.00
		SEPTEMBER INTEREST					
7		SEPTEMBER INTEREST	30A300 1211 0000 00 000000		09/30/2023	241.35	0.00
		SEPTEMBER INTEREST					
8		SEPTEMBER INTEREST	50A300 1210 0000 00 000000		09/30/2023	709.23	0.00
		SEPTEMBER INTEREST					
9		SEPTEMBER INTEREST	99A300 1210 0000 00 000000		09/30/2023	138.92	0.00
		SEPTEMBER INTEREST					
10		SEPTEMBER INTEREST	60A300 1211 0000 00 000000		09/30/2023	14,697.53	0.00
		SEPTEMBER INTEREST					
TOTALS						22,658.14	22,658.14

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10INSINT	SEPTEMBER INTEREST	2023-2024	09/30/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2023	0.00	60.54
		SEPTEMBER INTEREST					
2		SEPTEMBER INTEREST	10A304 1120 0000 00 000000		09/30/2023	60.54	0.00
		SEPTEMBER INTEREST					
TOTALS						60.54	60.54

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10ILINT	SEPTEMBER INTEREST	2023-2024	09/30/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2023	0.00	84,711.86
		SEPTEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10ILINT	SEPTEMBER INTEREST	2023-2024	09/30/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		SEPTEMBER INTEREST	20R300 1510 0000 00 000000		09/30/2023	0.00	9,393.19
3		SEPTEMBER INTEREST	40R300 1510 0000 00 000000		09/30/2023	0.00	6,666.50
4		SEPTEMBER INTEREST	50R300 1510 0000 00 000000		09/30/2023	0.00	2,857.47
5		SEPTEMBER INTEREST	60R300 1510 0000 00 000000		09/30/2023	0.00	228.54
6		SEPTEMBER INTEREST	70R300 1510 0000 00 000000		09/30/2023	0.00	3,704.20
7		SEPTEMBER INTEREST	80R380 1510 0000 00 000000		09/30/2023	0.00	99.90
8		SEPTEMBER INTEREST	90R300 1510 0000 00 000000		09/30/2023	0.00	20.36
9		SEPTEMBER INTEREST	10A302 1120 0000 00 000000		09/30/2023	84,711.86	0.00
10		SEPTEMBER INTEREST	20A302 1120 0000 00 000000		09/30/2023	9,393.19	0.00
11		SEPTEMBER INTEREST	40A302 1120 0000 00 000000		09/30/2023	6,666.50	0.00
12		SEPTEMBER INTEREST	50A302 1120 0000 00 000000		09/30/2023	2,857.47	0.00
13		SEPTEMBER INTEREST	60A302 1120 0000 00 000000		09/30/2023	228.54	0.00
14		SEPTEMBER INTEREST	70A302 1120 0000 00 000000		09/30/2023	3,704.20	0.00
15		SEPTEMBER INTEREST	80A302 1120 0000 00 000000		09/30/2023	99.90	0.00
16		SEPTEMBER INTEREST	90A302 1120 0000 00 000000		09/30/2023	20.36	0.00
TOTALS						107,682.02	107,682.02

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10IITINT	SEPTEMBER INTEREST	2023-2024	09/30/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2023	0.00	30,180.46
		SEPTEMBER INTEREST					
2		SEPTEMBER INTEREST	40R300 1510 0000 00 000000		09/30/2023	0.00	1,964.97
		SEPTEMBER INTEREST					
3		SEPTEMBER INTEREST	70R300 1510 0000 00 000000		09/30/2023	0.00	1,937.33
		SEPTEMBER INTEREST					
4		SEPTEMBER INTEREST	99R857 0000 0000 00 000000		09/30/2023	0.00	167.22
		SEPTEMBER INTEREST					
5		SEPTEMBER INTEREST	10A303 1210 0000 00 000000		09/30/2023	30,180.46	0.00
		SEPTEMBER INTEREST					
6		SEPTEMBER INTEREST	40A303 1210 0000 00 000000		09/30/2023	1,964.97	0.00
		SEPTEMBER INTEREST					
7		SEPTEMBER INTEREST	70A303 1210 0000 00 000000		09/30/2023	1,937.33	0.00
		SEPTEMBER INTEREST					
8		SEPTEMBER INTEREST	99A303 1210 0000 00 000000		09/30/2023	167.22	0.00
		SEPTEMBER INTEREST					
TOTALS						34,249.98	34,249.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10GENINT	SEPTEMBER INTEREST	2023-2024	09/30/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SEPTEMBER INTEREST	10R300 1510 0000 00 000000		09/30/2023	0.00	1,053.24
		SEPTEMBER INTEREST					
2		SEPTEMBER INTEREST	20R300 1510 0000 00 000000		09/30/2023	0.00	214.91
		SEPTEMBER INTEREST					
3		SEPTEMBER INTEREST	30R300 1510 0000 00 000000		09/30/2023	0.00	276.00
		SEPTEMBER INTEREST					
4		SEPTEMBER INTEREST	40R300 1510 0000 00 000000		09/30/2023	0.00	80.26
		SEPTEMBER INTEREST					
5		SEPTEMBER INTEREST	50R300 1510 0000 00 000000		09/30/2023	0.00	118.36
		SEPTEMBER INTEREST					
6		SEPTEMBER INTEREST	60R300 1510 0000 00 000000		09/30/2023	0.00	7.56
		SEPTEMBER INTEREST					
7		SEPTEMBER INTEREST	70R300 1510 0000 00 000000		09/30/2023	0.00	151.73
		SEPTEMBER INTEREST					
8		SEPTEMBER INTEREST	80R380 1510 0000 00 000000		09/30/2023	0.00	63.28
		SEPTEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10GENINT	SEPTEMBER INTEREST	2023-2024	09/30/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
9		SEPTEMBER INTEREST	90R300 1510 0000 00 000000		09/30/2023	0.00	22.18
		SEPTEMBER INTEREST					
10		SEPTEMBER INTEREST	10A301 1120 0000 00 000000		09/30/2023	1,053.24	0.00
		SEPTEMBER INTEREST					
11		SEPTEMBER INTEREST	20A301 1120 0000 00 000000		09/30/2023	214.91	0.00
		SEPTEMBER INTEREST					
12		SEPTEMBER INTEREST	30A301 1120 0000 00 000000		09/30/2023	276.00	0.00
		SEPTEMBER INTEREST					
13		SEPTEMBER INTEREST	40A301 1120 0000 00 000000		09/30/2023	80.26	0.00
		SEPTEMBER INTEREST					
14		SEPTEMBER INTEREST	50A301 1120 0000 00 000000		09/30/2023	118.36	0.00
		SEPTEMBER INTEREST					
15		SEPTEMBER INTEREST	60A301 1120 0000 00 000000		09/30/2023	7.56	0.00
		SEPTEMBER INTEREST					
16		SEPTEMBER INTEREST	70A301 1120 0000 00 000000		09/30/2023	151.73	0.00
		SEPTEMBER INTEREST					
17		SEPTEMBER INTEREST	80A301 1120 0000 00 000000		09/30/2023	63.28	0.00
		SEPTEMBER INTEREST					
18		SEPTEMBER INTEREST	90A301 1120 0000 00 000000		09/30/2023	22.18	0.00
		SEPTEMBER INTEREST					
TOTALS						1,987.52	1,987.52

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10ACTINT	SEPTEMBER INTEREST	2023-2024	09/30/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SEPTEMBER INTEREST	99R856 0000 0000 00 000000		09/30/2023	0.00	56.72
		SEPTEMBER INTEREST					
2		SEPTEMBER INTEREST	99A000 1120 0000 00 000000		09/30/2023	56.72	0.00
		SEPTEMBER INTEREST					
TOTALS						56.72	56.72

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09ILFD60	TRANSFER IL FD 60 TO US BANK FD 60	2023-2024	09/29/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER IL FD 60 TO US BANK FD 60	60A302 1120 0000 00 000000		09/29/2023	0.00	100,000.00
		TRANSFER IL FD 60 TO US BANK FD 60					
2		TRANSFER IL FD 60 TO US BANK FD 60	60A301 1120 0000 00 000000		09/29/2023	100,000.00	0.00
		TRANSFER IL FD 60 TO US BANK FD 60					
TOTALS						100,000.00	100,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09TORTCO	TORT CORRECTION	2023-2024	09/26/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		RECLASSIFY TORT EXPENSE	80E380 2363 3820 00 000000		09/26/2023	0.00	4,074.76
		RECLASSIFY TORT EXPENSE					
2		RECLASSIFY TORT EXPENSE	80E380 2365 3820 00 000000		09/26/2023	4,074.76	0.00
		RECLASSIFY TORT EXPENSE					
3		RECLASSIFY TORT EXPENSE	80E380 2364 3810 00 000000		09/26/2023	0.00	1,067.00
		RECLASSIFY TORT EXPENSE					
4		RECLASSIFY TORT EXPENSE	80E380 2364 3810 00 000000		09/26/2023	0.00	15,323.00
		RECLASSIFY TORT EXPENSE					
5		RECLASSIFY TORT EXPENSE	80E380 2364 3810 00 000000		09/26/2023	0.00	447.00
		RECLASSIFY TORT EXPENSE					
6		RECLASSIFY TORT EXPENSE	80E380 2365 3810 00 000000		09/26/2023	1,067.00	0.00
		RECLASSIFY TORT EXPENSE					
7		RECLASSIFY TORT EXPENSE	80E380 2365 3810 00 000000		09/26/2023	15,323.00	0.00
		RECLASSIFY TORT EXPENSE					
8		RECLASSIFY TORT EXPENSE	80E380 2365 3810 00 000000		09/26/2023	447.00	0.00
		RECLASSIFY TORT EXPENSE					
TOTALS						20,911.76	20,911.76

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09BDTRAN	BOND SERIES A AND B TRANSFER	2023-2024	09/22/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		BOND SERIES B TRANSFER	60A301 1120 0000 00 000000		09/22/2023	103,426.41	0.00
		BOND SERIES B TRANSFER					
2		BOND SERIES A TRANSFER	60A301 1120 0000 00 000000		09/22/2023	163,447.71	0.00
		BOND SERIES A TRANSFER					
3		BOND SERIES B TRANSFER	60A300 1211 0000 00 000000		09/22/2023	0.00	103,426.41
		BOND SERIES B TRANSFER					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09BDTRAN	BOND SERIES A AND B TRANSFER	2023-2024	09/22/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		BOND SERIES B TRANSFER	60A300 1211 0000 00 000000		09/22/2023	0.00	163,447.71
		BOND SERIES B TRANSFER					
TOTALS						266,874.12	266,874.12

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09SPDCOR	RECLASSIFY I PHONE CHARGERS EXPENSE	2023-2024	09/20/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		RECLASSIFY I PHONE CHARGER EXPENSE	10E400 2330 4100 00 000000		09/20/2023	0.00	55.96
		RECLASSIFY I PHONE CHARGER EXPENSE					
2		RECLASSIFY I PHONE CHARGER EXPENSE	10E400 1216 4100 00 000000		09/20/2023	55.96	0.00
		RECLASSIFY I PHONE CHARGER EXPENSE					
TOTALS						55.96	55.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09LIBCOR	CORRECT LIBRARY EXPENSE	2023-2024	09/14/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CORRECT LIBRARY EXPENSE	10E316 2220 4120 00 000000		09/14/2023	21.42	0.00
		CORRECT LIBRARY EXPENSE					
2		CORRECT LIBRARY EXPENSE	10R340 1600 0000 00 000000		09/14/2023	0.00	21.42
		CORRECT LIBRARY EXPENSE					
TOTALS						21.42	21.42

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09E3FY24	RECLASSIFY ESSER III EXPENSE TO FY 24	2023-2024	09/12/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		RECLASSIFY ESSER III EXPENSE TO FY 24	10E748 1110 6700 00 220000		09/12/2023	0.00	8,850.00
		RECLASSIFY ESSER III EXPENSE TO FY 24					
2		RECLASSIFY ESSER III EXPENSE TO FY 24	10E748 1100 1100 00 220000		09/12/2023	0.00	1,080.00
		RECLASSIFY ESSER III EXPENSE TO FY 24					
3		RECLASSIFY ESSER III EXPENSE TO FY 24	10E748 1100 1100 00 220000		09/12/2023	0.00	765.00
		RECLASSIFY ESSER III EXPENSE TO FY 24					
4		RECLASSIFY ESSER III EXPENSE TO FY 24	10E748 1100 1100 00 220000		09/12/2023	0.00	720.00
		RECLASSIFY ESSER III EXPENSE TO FY 24					
5		RECLASSIFY ESSER III EXPENSE TO FY 24	10E748 1100 1100 00 220000		09/12/2023	0.00	360.00
		RECLASSIFY ESSER III EXPENSE TO FY 24					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09E3FY24	RECLASSIFY ESSER III EXPENSE TO FY 24	2023-2024	09/12/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
6		RECLASSIFY ESSER III EXPENSE TO FY 24	10E748 1100 1100 00 220000		09/12/2023	0.00	180.00
		RECLASSIFY ESSER III EXPENSE TO FY 24					
7		RECLASSIFY ESSER III EXPENSE TO FY 24	10E748 1100 1100 00 220000		09/12/2023	0.00	270.00
		RECLASSIFY ESSER III EXPENSE TO FY 24					
8		RECLASSIFY ESSER III EXPENSE TO FY 24	10E748 1100 1100 00 220000		09/12/2023	0.00	1,200.00
		RECLASSIFY ESSER III EXPENSE TO FY 24					
9		RECLASSIFY ESSER III EXPENSE TO FY 24	10E748 1100 1100 00 220000		09/12/2023	0.00	1,440.00
		RECLASSIFY ESSER III EXPENSE TO FY 24					
10		RECLASSIFY ESSER III EXPENSE TO FY 24	10E748 1110 6700 00 240000		09/12/2023	8,850.00	0.00
		RECLASSIFY ESSER III EXPENSE TO FY 24					
11		RECLASSIFY ESSER III EXPENSE TO FY 24	10E748 1100 1100 00 240000		09/12/2023	1,080.00	0.00
		RECLASSIFY ESSER III EXPENSE TO FY 24					
12		RECLASSIFY ESSER III EXPENSE TO FY 24	10E748 1100 1100 00 240000		09/12/2023	765.00	0.00
		RECLASSIFY ESSER III EXPENSE TO FY 24					
13		RECLASSIFY ESSER III EXPENSE TO FY 24	10E748 1100 1100 00 240000		09/12/2023	720.00	0.00
		RECLASSIFY ESSER III EXPENSE TO FY 24					
14		RECLASSIFY ESSER III EXPENSE TO FY 24	10E748 1100 1100 00 240000		09/12/2023	360.00	0.00
		RECLASSIFY ESSER III EXPENSE TO FY 24					
15		RECLASSIFY ESSER III EXPENSE TO FY 24	10E748 1100 1100 00 240000		09/12/2023	180.00	0.00
		RECLASSIFY ESSER III EXPENSE TO FY 24					
16		RECLASSIFY ESSER III EXPENSE TO FY 24	10E748 1100 1100 00 240000		09/12/2023	270.00	0.00
		RECLASSIFY ESSER III EXPENSE TO FY 24					
17		RECLASSIFY ESSER III EXPENSE TO FY 24	10E748 1100 1100 00 240000		09/12/2023	1,200.00	0.00
		RECLASSIFY ESSER III EXPENSE TO FY 24					
18		RECLASSIFY ESSER III EXPENSE TO FY 24	10E748 1100 1100 00 240000		09/12/2023	1,440.00	0.00
		RECLASSIFY ESSER III EXPENSE TO FY 24					
TOTALS						14,865.00	14,865.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09E2TTL	RECLASSIFY ESSER II TO TITLE I SCHOOL AND IMP	2023-2024	09/11/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		RECLASSIFY ESSER II TO TITLE I SCHOOL AND IMPROVEMENT	10E748 1100 3100 00 240000		09/11/2023	0.00	5,772.00
		RECLASSIFY ESSER II TO TITLE I SCHOOL AND IMP					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09E2TTL	RECLASSIFY ESSER II TO TITLE I SCHOOL AND IMP	2023-2024	09/11/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		RECLASSIFY ESSER II TO TITLE I SCHOOL AND IMPROVEMENT	10E714 2230 3100 00 240000		09/11/2023	5,772.00	0.00
		RECLASSIFY ESSER II TO TITLE I SCHOOL AND IMP					
TOTALS						5,772.00	5,772.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09E2REV	REVERSE 09E2TTL	2023-2024	09/11/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		REVERSE 09E2TTL	10E748 1100 3100 00 240000		09/11/2023	5,772.00	0.00
		REVERSE 09E2TTL					
2		REVERSE 09E2TTL	10E714 2230 3100 00 240000		09/11/2023	0.00	5,772.00
		REVERSE 09E2TTL					
TOTALS						5,772.00	5,772.00

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

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REPORT SPECIFICATIONS
DISTRICT: Jacksonville IL SD 117
REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 09/21/23 - 10/18/23)
REQUESTED BY: k.hebb DATE: 10/18/23
PROGRAM NAME: fin/3frdt101. TIME: 11:48:24 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO
*****

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Report Parameters

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

Report Ranges

	Low	High
Check Number:	0	999999999
Check Amount:	-9999999999.99	9999999999.99
PO Number:	0	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

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

Sort Fields

Sort Fields	Totals	Break Spacing
1-Check Number	Yes	Single

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
6305	09/25/2023	DAY, GERALD	REFUND FOR CANCELLED SPORT DUE TO COVID19 \$75.00 APPLIED \$25.20 TO FOOD SERVICE BALANCE DUE!\$49.80	-49.80
			Totals for 6305	-49.80
6324	09/25/2023	MORRISEY, RACHELLE	REFUND FOR CANCELLED SPORT DUE TO COVID19 \$75.00	-75.00
			Totals for 6324	-75.00
6551	09/25/2023	SMITH, KENDRA	REFUND FOR LIBRARY BOOK (ATTACK OF THE BANDIT CATS) JB1082446	-14.06
			Totals for 6551	-14.06
6773	09/25/2023	DUNSETH, KRISTIN	REIMBURSEMENT FOR TIME 4 LEARNING	-19.95
			Totals for 6773	-19.95
6861	09/25/2023	DAVIDSMEYER, HEATHER	REFUND OF CREDIT DUE TO AUTO APPROVED DISCOUNT	-134.05
			Totals for 6861	-134.05
6870	09/25/2023	LY, VAN	REFUNDof Credit due to Reduced Fee Discount!	-34.00
			Totals for 6870	-34.00
6948	09/25/2023	BOOM LEARNING	BOOM CARDS FOR SOUTH ELEMENTARY	-196.00
			Totals for 6948	-196.00
7007	09/25/2023	PETRI, KIM	REFUND FOR NORTH REGISTRATION FEES	-89.00
			Totals for 7007	-89.00
7189	10/02/2023	GUARDIAN	INSURANCE FOR PERIOD 10/1/23 - 10/31/2023	34,704.89
			Totals for 7189	34,704.89
7190	10/02/2023	UNITEDHEALTHCARE	INSURANCE FOR 8/1/23-9/30/23 (LAST PAYMENT)	3,152.63
			Totals for 7190	3,152.63
7191	10/10/2023	HEALTH ALLIANCE MEDI	A#3400950- FIRST INSURANCE PAYMENT TO HA	598,850.00
			Totals for 7191	598,850.00
7745	09/25/2023	SHECKELLS, DERBRA	REFUND FOR TEXT BOOK "NO PROMISES IN THE WIND" #170590	-5.94
			Totals for 7745	-5.94
7934	09/25/2023	ELEVATED IMAGES	Cheer Video	-35.00
			Totals for 7934	-35.00
7962	09/25/2023	KILLEBREW, JEREMY	REFUND FOR LIBRARY BOOK "THE BERENSTAIN BEARS RIDE THE THUNDERBOLT!" #JP1075617	-11.07
			Totals for 7962	-11.07
8334	09/25/2023	WALDEN, AMANDA	BOOD REFUND-#J40003375 JURASSIC PARK	-15.17
			Totals for 8334	-15.17
8335	09/25/2023	WATSON, NICOLE	LUNCH ACCOUNT REFUND	-83.10
			Totals for 8335	-83.10
8357	09/25/2023	WALDEN, AMANDA	BOOK REFUND-#63874 THE HOUSE ON MANGO STREET	-16.97
			Totals for 8357	-16.97
8385	09/25/2023	FLAGHOUSE	JUMP ROPE PAYING REST OF PO#3212100137	-31.90
			Totals for 8385	-31.90

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
8850	09/25/2023	TEMPLETON, VICTORIA	REFUND FOR NORTH LIBRARY BOOK GHOST CIRCLES #JB1063825 WAS RETURNED TO JMS ON 8/25/2021	-17.96
			Totals for 8850	-17.96
8914	09/25/2023	TAYLORVILLE JR. HIGH	ENTRY FEE FOR 2021 GIRLS 7TH AND 8TH GRADE INVITE	-200.00
			Totals for 8914	-200.00
8985	09/25/2023	HANDWRITING WITHOUT	HANDWRITING MANIPULATIVES FOR WASHINGTON	-65.20
			Totals for 8985	-65.20
9054	09/25/2023	BROWN, ANDREW	REFUND FOR JMS LIBRARY BOOK ECHO MOUNTAIN JP2007714	-15.29
			Totals for 9054	-15.29
9145	09/25/2023	WHITE, BRITTANY	ROSIE'S BABY TOOTH PAID ON 7/19/21 AND RETURNED TO LIBRARY ON 9/15/21	-15.04
			Totals for 9145	-15.04
9228	09/25/2023	ISVI BOOSTER CLUB	ENTRY FEE FOR WRESTLING 12/18/2021	-150.00
			Totals for 9228	-150.00
9411	09/25/2023	CUNNINGHAM, JEFF	BOYS BASKETBALL JMS 11/22/2021	-80.00
			Totals for 9411	-80.00
9486	09/25/2023	BORDEAN, JONATHAN	INTERPRETING SERVICES FOR 9/10-10/26-11/11, 2021	-335.00
			Totals for 9486	-335.00
9810	09/25/2023	MORELL, RONALD	JHS BOYS BASKETBALL 2/1/22	-70.00
			Totals for 9810	-70.00
10209	09/25/2023	SCHUYLER-INDUSTRY M.	ENTRY FEE FOR 24TH ANNUAL SCHUYLER-INDUSTRY MIDDLE SCHOOL TRACK AND FIELD INVITATIONAL APRIL 9, 2022	-100.00
			Totals for 10209	-100.00
10329	09/25/2023	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR JHS 4/14/22	-130.00
			Totals for 10329	-130.00
10456	09/25/2023	COWLES, JOE	GIRLS SOCCER 5/4/22	-90.00
			Totals for 10456	-90.00
10472	09/25/2023	TWYFORD BBQ & CATERI	TEACHER LUNCH FOR LINCOLN-TRACY FOUNDATION	-500.00
			Totals for 10472	-500.00
10503	09/25/2023	FBI	BACKGROUND CHECK FOR JSD#117	-18.00
			Totals for 10503	-18.00
10512	09/25/2023	CLAYBROOK, ALECIA	REFUND FOR LIBRARY BOOK AMAZING DOLPHINS	-11.00
			Totals for 10512	-11.00
10604	09/25/2023	FBI	BACKGROUND CHECK FOR JSD#117	-18.00
			Totals for 10604	-18.00
10723	09/25/2023	SOAP CO COFFEE SHOP	DRINKS FOR SOUTH STAFF-TRACY GRANT FOUNDATION	-61.90
			Totals for 10723	-61.90
12946	10/12/2023	REDEYE NETWORK SOLUT	PROSERVICES PROJECT KICK-OFF/DESIGN WORKSHOP, PAYING 75% OF REMAINDER PAYMENT OF PO#3302200157	-4,308.95
			Totals for 12946	-4,308.95

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
13041	10/12/2023	REDEYE NETWORK SOLUT	PROSERVICES PROJECT KICK-OFF/DESIGN WORKSHOP, PAYING THE REMAINDER PAYMENT OF PO#3302200157. IT WILL CLOSE OUT THIS PO.	-1,436.32
			Totals for 13041	-1,436.32
13479	09/21/2023	SECRETARY OF STATE	TRANSFERRING PLATE FROM REGULAR TO MUNICIPAL FOR JHS AUTO CLASS VEHICLE	8.00
			Totals for 13479	8.00
13480	09/21/2023	AMEREN ILLINOIS	2253 W. MORTON AVE-MAINTANANCE BUILDING ELECTRIC	69.70
			Totals for 13480	69.70
13481	09/21/2023	GFL ENVIRONMENTAL	SEPT TRASH SERVICE 2023-EARLY YEARS BUILDING	394.92
			Totals for 13481	394.92
13482	09/21/2023	HALF PINT KIDS	TITLE MATERIAL FOR WASHINGTON	950.40
			Totals for 13482	950.40
13483	09/21/2023	LAPREA EDUCATION INC	TITLE MATERIAL FOR WASHINGTON	2,772.00
			Totals for 13483	2,772.00
13484	09/21/2023	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL, DRUG TEST, SKIN TEST	157.00
13484	09/21/2023	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL, DRUG TEST	130.00
13484	09/21/2023	MIDWEST OCCUPATIONAL	DRUG TEST	65.00
			Totals for 13484	352.00
13485	09/21/2023	SHIPPERS RENTAL COMP	RENT FOR EISENHOWER CONTAINERS	150.00
			Totals for 13485	150.00
13486	09/22/2023	BARNES, TONY	JHS BOYS SOCCER FOR 9/30/2023	120.00
			Totals for 13486	120.00
13487	09/22/2023	FORMEA, WILL	JHS BOYS SOCCER FOR 9/30/2023	120.00
			Totals for 13487	120.00
13488	09/22/2023	GILMORE, ROY	JHS VOLLEYBALL FOR 9/26/23	70.00
			Totals for 13488	70.00
13489	09/22/2023	JOHNSON, KENT	JHS FOOTBALL FOR 9/25/23	65.00
			Totals for 13489	65.00
13490	09/22/2023	JOINER, JUSTIN	JMS FOOTBALL FOR 9/23/23	120.00
			Totals for 13490	120.00
13491	09/22/2023	JOINER, JUSTIN	JHS FOOTBALL FOR 9/25/23	65.00
			Totals for 13491	65.00
13492	09/22/2023	JUHLIN, JEFF	JHS BOYS SOCCER FOR 9/30/2023	120.00
			Totals for 13492	120.00
13493	09/22/2023	LINDSEY, TERRY	JHS FOOTBALL FOR 9/25/23	65.00
			Totals for 13493	65.00
13494	09/22/2023	MANNEH, MARK	JHS BOYS SOCCER FOR 9/30/2023	120.00
			Totals for 13494	120.00
13495	09/22/2023	MCCARTY, PHIL	JMS FOOTBALL FOR 9/23/23	120.00
			Totals for 13495	120.00
13496	09/22/2023	MEYER, JOE	JHS VOLLEYBALL FOR 9/26/23	70.00
13496	09/29/2023	MEYER, JOE	JHS VOLLEYBALL FOR 9/26/23	-70.00
			Totals for 13496	0.00
13497	09/22/2023	NORVILLE, JAMES	JMS FOOTBALL FOR 9/23/23	120.00
			Totals for 13497	120.00
13498	09/22/2023	NWAJEI, AUGUSTINE	JHS BOYS SOCCER FOR 9/30/2023	120.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 13498	120.00
13499	09/22/2023	NWAJEI, FRANCIS	JHS BOYS SOCCER FOR 9/30/2023	120.00
			Totals for 13499	120.00
13500	09/22/2023	PETERSON, BRIAN	JHS BOYS SOCCER FOR 9/30/2023	120.00
			Totals for 13500	120.00
13501	09/22/2023	STIER, DAVE	JHS CROSS COUNTRY FOR 9/30/23	150.00
			Totals for 13501	150.00
13502	09/22/2023	VOLK, JASON	JHS BOYS SOCCER FOR 9/30/2023	120.00
			Totals for 13502	120.00
13503	09/22/2023	WEST, STEVE	JHS BOYS SOCCER FOR 9/30/2023	120.00
			Totals for 13503	120.00
13504	09/22/2023	WHITE, KYLE	JHS FOOTBALL FOR 9/25/23	65.00
			Totals for 13504	65.00
13505	09/22/2023	WUELLNER, DOUG	JMS FOOTBALL FOR 9/23/23	120.00
			Totals for 13505	120.00
13506	09/25/2023	BRADY INDUSTRIES	2 CELL DEEP AND ONE COMPT CELL FOOD TRAYS FOR CAFETERIA	7,961.28
			Totals for 13506	7,961.28
13507	09/25/2023	DURABLE, INC.	OBLONG PANS, HAMBURGER PANS, HOT DOG TRAYS FOR CAFETERIA	22,277.00
			Totals for 13507	22,277.00
13508	09/25/2023	IASSW	REGISTRATION FOR IASSW	310.00
			Totals for 13508	310.00
13509	09/25/2023	JOHN DEERE FINANCIAL	MONTHLY CHARGES FOR JACKSONVILLE SCHOOL DISTRICT #117-BIT INSTALLER FOR SHOP	12.34
			Totals for 13509	12.34
13510	09/25/2023	MAWSON, TRACY	reimbursement for bank fees for lost check	27.00
			Totals for 13510	27.00
13511	09/25/2023	MONMOUTH-ROSEVILLE H	BOYS GOLF REGIONAL 9/27/23	162.00
			Totals for 13511	162.00
13512	09/25/2023	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	46.10
13512	09/25/2023	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	833.72
13512	09/25/2023	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	403.22
			Totals for 13512	1,283.04
13513	09/25/2023	POMEXPRESS	METALLIC SHOW POMS	629.00
			Totals for 13513	629.00
13514	09/26/2023	HAUSER, CAROL	CLIP BOXES, PLASTIC STORAGE, POSTERS, PENCIL HOLDER FOR DESK	163.56
			Totals for 13514	163.56
13515	09/26/2023	NEFF-COLVIN, INC.	CARPENTER FOR JMS DOOR REMOVAL AND REINSTALL	1,351.00
			Totals for 13515	1,351.00
13516	09/26/2023	SKILLS GLOBAL, LLC	SKILLS DEVELOPING AND LOGBOOK ANNUAL LICENSES	9,635.00
			Totals for 13516	9,635.00
13517	09/27/2023	ADA SPORTS AND RACKE	ADA SMACK EXCEL BADMINTON RACKET CARLTON SHUTTLECOCKS, YELLOW	638.00
			Totals for 13517	638.00
13518	09/27/2023	BROADVOICE	EISENHOWER, BUS GARAGE, JHS	10.66
			Totals for 13518	10.66
13519	09/27/2023	CAPITAL ONE-WALMART	JMS WATER, MAINT. CUSTODIAL	435.74

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			SUPPLIES-SWIFFERS, MOUSE TRAPS, MR CLEAN,JHS CAFE-ELMO AND BIG BIRD	
			Totals for 13519	435.74
13520	09/27/2023	FARM & HOME SUPPLY	STATEMENT PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117- NORTH-EASY SPOOL, MAINT. SHOP-CHAIN, GREASE, STUMP KILLER, AND JHS-ENGINE OIL	93.10
			Totals for 13520	93.10
13521	09/27/2023	HOME DEPOT CREDIT SE	SUPPLIES FOR THE FOLLOWING: CURRICULUM, NORTH, NEW SHOP, JHS FIELDHOUSE/PRESSBOX, JHS SOCCER SHED, SHOP, EISENHOWER, WASHINGTON, JHS, M/W, LINCOLN, JMS, EARLY YEARS	3,200.12
			Totals for 13521	3,200.12
13522	09/27/2023	OLSON, MATT	JMS GIRLS BASKETBALL 9/28/23	40.00
			Totals for 13522	40.00
13523	09/27/2023	OVERTON, CHARLES	JMS GIRLS BASKETBALL 9/28/23	40.00
			Totals for 13523	40.00
13524	09/27/2023	STAPLES BUSINESS CRE	PAPER FOR EISENHOWER AND JHS	3,857.60
			Totals for 13524	3,857.60
13525	09/28/2023	HARTFORD	INSURANCE BILLING PERIOD 10/1/23-10/31/23	891.70
			Totals for 13525	891.70
13526	09/28/2023	JACKSONVILLE SCHOOL	TRANSFER FROM 10R1001722 FOR JMS AGENDAS INTO 10E10011204100	1,730.02
13526	09/28/2023	JACKSONVILLE SCHOOL	TRANSFER FROM 10R2001722 FOR JMS AGENDAS INTO 10E21724104110	4,838.07
			Totals for 13526	6,568.09
13527	09/28/2023	JACKSONVILLE SCHOOL	TRANSFER FOR JHS YEARBOOKS-FROM 10R2001791 TO ACT#951	7,273.74
			Totals for 13527	7,273.74
13528	09/28/2023	JACKSONVILLE SCHOOL	TRANSFER FOR JMS YEARBOOKS-FROM 10R1001791 TO ACT#989	5,811.55
			Totals for 13528	5,811.55
13529	09/28/2023	MORGAN COUNTY TREASU	PROPERTY TAXES FOR 2022 ON 2253 W. MORTON-NEW MAINTENANCE BUILDING	7,844.68
			Totals for 13529	7,844.68
13530	09/28/2023	KELLOG GOLF COURSE	BOYS GOLF SECTIONAL AT PEORIA	180.00
			Totals for 13530	180.00
13531	09/28/2023	NEFF-COLVIN, INC.	CABINET REPLACEMENT AT JHS PAY APPLICATION#1	4,268.70
			Totals for 13531	4,268.70
13532	09/29/2023	CISNE, ADAM	JHS BOYS GOLF-IHSA SECTIONALS	82.00
			Totals for 13532	82.00
13533	09/29/2023	SMITH, BRADLEY	JMS CROSS COUNTRY 9/30/23	60.00
			Totals for 13533	60.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
13534	10/02/2023	AUBURN HIGH SCHOOL	JHS AUBURN RYDER CUP ENTRY FEE - GIRLS GOLF	150.00
			Totals for 13534	150.00
13535	10/02/2023	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 9/15/23-10/14/23	4,001.00
13535	10/02/2023	DE LAGE LANDEN FINAN	CROSSROADS XEROX MACHINE	228.55
			Totals for 13535	4,229.55
13536	10/02/2023	GFL ENVIRONMENTAL	TRASH SERVICE FOR SEPT 2023-INVOICE#P30000320505	4,481.52
			Totals for 13536	4,481.52
13537	10/02/2023	HUDL	HUDL SILVER ADDITIONAL FOR 10/26/23-10/25/2024 (BOYS AND GIRLS BASKETBALL-JHS)	1,098.00
			Totals for 13537	1,098.00
13538	10/02/2023	MCCARTY, PHIL	JMS GIRLS BASKETBALL 10/3/2023	80.00
			Totals for 13538	80.00
13539	10/02/2023	MUNICIPAL UTILITIES	2253 W. MORTON AVE-MAINT. BUILDING	24.71
13539	10/02/2023	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	46.10
			Totals for 13539	70.81
13540	10/02/2023	O'REILLY AUTOMOTIVE	JHS AUTO SHOP CLASS-TRANSFLD, MOTOROIL, CARB KIT, TESTER, HD CLEANER, BATTERY-BUS GARAGE-FILE HOLDER, REMOVER, PAINT BRUSH SET-WIPER BLADES FOR MAINT. TRUCK	476.02
			Totals for 13540	476.02
13541	10/02/2023	OLSON, MATT	JMS GIRLS BASKETBALL 10/3/2023	80.00
			Totals for 13541	80.00
13542	10/02/2023	SECRETARY OF STATE	32 BUS RENEWALS FOR JSD#117	320.00
			Totals for 13542	320.00
13543	10/02/2023	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 9/1/23-9/30/23	136.28
			Totals for 13543	136.28
13544	10/03/2023	ACE HARDWARE	CLOSING DATE 9/30/23 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117 SUPPLIES FOR: JHS FIELDHOUSE, JMS, JHS	71.02
			Totals for 13544	71.02
13545	10/03/2023	FRONTIER	WASHINGTON LINES BILLING DATE 9/22/23	44.58
			Totals for 13545	44.58
13546	10/03/2023	FRONTIER	PHONE BILLING DATE 9/22/2023	2,951.97
			Totals for 13546	2,951.97
13547	10/03/2023	BUTLER, DAN	BOYS SOCCER 10/3/2023	110.00
			Totals for 13547	110.00
13548	10/03/2023	CAVANAGH, PETE	BOYS SOCCER 10/7/2023	170.00
			Totals for 13548	170.00
13549	10/03/2023	COLBURN, CHARLES	JHS GIRLS SWIM 10/7/2023	100.00
			Totals for 13549	100.00
13550	10/03/2023	DARLING, MIKE	BOYS SOCCER 10/3/2023	110.00
			Totals for 13550	110.00
13551	10/03/2023	FARRIS, STEVE	BOYS SOCCER 10/6/2023	170.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 13551	170.00
13552	10/03/2023	HEMMERLE, LARRY	BOYS SOCCER 10/6/2023	170.00
			Totals for 13552	170.00
13553	10/03/2023	HERTER, TODD	BOYS SOCCER 10/6/2023	170.00
			Totals for 13553	170.00
13554	10/03/2023	KOHLRUS, JOE	BOYS SOCCER 10/7/2023	170.00
			Totals for 13554	170.00
13555	10/03/2023	LIGHTFOOT, JEFFREY	BOYS SOCCER 10/7/2023	170.00
			Totals for 13555	170.00
13556	10/03/2023	NWAJELI, AUGUSTINE	BOYS SOCCER 10/7/2023	170.00
			Totals for 13556	170.00
13557	10/03/2023	PETERSON, BRIAN	BOYS SOCCER 10/7/2023	170.00
			Totals for 13557	170.00
13558	10/03/2023	SMITH, BRADLEY	JHS CROSS COUNTRY 10/3/223	75.00
			Totals for 13558	75.00
13559	10/03/2023	VORREYER, BLAKE	BOYS SOCCER 10/3/2023	110.00
			Totals for 13559	110.00
13560	10/03/2023	YOHANNES, MICHAEL	BOYS SOCCER 10/7/2023	170.00
			Totals for 13560	170.00
13561	10/03/2023	IHSSBCA	IHSSBCA NEW COACH MEMBERSHIP	30.00
			Totals for 13561	30.00
13562	10/05/2023	CASS COMMUNICATIONS	FIBER INTERNET FOR NEW MAINT. BUILDING	200.00
			Totals for 13562	200.00
13563	10/05/2023	CISNE, ADAM	JHS BOYS GOLF-STATE	328.00
			Totals for 13563	328.00
13564	10/05/2023	COLBURN, CHARLES	JHS GIRLS SWIM 10/12/2023	100.00
			Totals for 13564	100.00
13565	10/05/2023	COLBURN, CHARLES	JHS GIRLS SWIM 10/9/2023	100.00
			Totals for 13565	100.00
13566	10/05/2023	MEDIACOM LLC	OCT 2023 STATEMENT OF SERVICE FOR DISTRICT FIBER	925.00
			Totals for 13566	925.00
13567	10/05/2023	SLEEMAN, WILLIAM	JHS VOLLEYBALL 10/10/23	70.00
			Totals for 13567	70.00
13568	10/05/2023	SMITH, BRADLEY	JHS CROSS COUNTRY 10/14/23	75.00
			Totals for 13568	75.00
13569	10/05/2023	STECKEL, LANCE	JHS VOLLEYBALL 10/10/23	70.00
			Totals for 13569	70.00
13570	10/10/2023	ELI BRIDGE CO.	FLAG POLE BASE FOR WASHINGTON	188.50
			Totals for 13570	188.50
13571	10/10/2023	JOHNSON, JEREMY	GIRLS BASKETBALL FOR JMS 10/10/23	80.00
			Totals for 13571	80.00
13572	10/10/2023	OWENS, JAFRE	GIRLS BASKETBALL FOR JMS 10/10/23	80.00
			Totals for 13572	80.00
13573	10/10/2023	COLEMAN JR., MARK	FOOTBALL FOR JHS 10/13/23	85.00
			Totals for 13573	85.00
13574	10/10/2023	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	552.34
13574	10/10/2023	CONSTELLATION NEWENE	Lincoln-320 W Independence	125.94
13574	10/10/2023	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	96.28
13574	10/10/2023	CONSTELLATION NEWENE	307 Masters St., Murrayville	110.15
13574	10/10/2023	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	120.15
13574	10/10/2023	CONSTELLATION NEWENE	North-1626 State HWY 78 N	132.78
13574	10/10/2023	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	195.34

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
13574	10/10/2023	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	81.83
13574	10/10/2023	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	12.18
13574	10/10/2023	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	65.23
13574	10/10/2023	CONSTELLATION NEWENE	South-201 Dewey Drive	92.66
			Totals for 13574	1,584.88
13575	10/10/2023	CUNNINGHAM, JEFF	FOOTBALL FOR JHS 10/16/23	65.00
			Totals for 13575	65.00
13576	10/10/2023	EISFELDER, AARON	FOOTBALL FOR JHS 10/16/23	65.00
			Totals for 13576	65.00
13577	10/10/2023	ILLINOIS STATE BOARD	RETURN OF FY	7,043.00
			2023-3705-01-01-069-1170-22- EARLY CHILDHOOD BLOCK GRANT	
13577	10/10/2023	ILLINOIS STATE BOARD	RETURN OF FY	885.00
			2023-3705-00-01-069-1170-22- EARLY CHILDHOOD BLOCK GRANT	
13577	10/10/2023	ILLINOIS STATE BOARD	RETURN OF FY	5,802.00
			2023-3705-PE-01-069-1170-22- EARLY CHILDHOOD BLOCK GRANT	
			Totals for 13577	13,730.00
13578	10/10/2023	JHS ATHLETIC REVOLVI	REIMBURSING THE FUND FOR OFFICIALS - VOLLEYBALL AND FOOTBALL	225.00
			Totals for 13578	225.00
13579	10/10/2023	KELLER, JEFF	FOOTBALL FOR JHS 10/13/23	85.00
			Totals for 13579	85.00
13580	10/10/2023	MOSELY, MAURICE	FOOTBALL FOR JHS 10/16/23	65.00
			Totals for 13580	65.00
13581	10/10/2023	MUELLER, JAKE	FOOTBALL FOR JHS 10/16/23	65.00
			Totals for 13581	65.00
13582	10/10/2023	MURRAYVILLE-WOODSON	307 Masters-Water 8/30/2023-9/28/2023	197.52
			Totals for 13582	197.52
13583	10/10/2023	PLEASANT PLAINS DIST	JMS ENTRY FEE FOR BOYS BASKETBALL TOURNEY 10/31-10/31-11/6-11/7, 2023	200.00
			Totals for 13583	200.00
13584	10/10/2023	ROBERTS, NATHAN	FOOTBALL FOR JHS 10/16/23	65.00
			Totals for 13584	65.00
13585	10/10/2023	SEIG, MICHAEL	FOOTBALL FOR JHS 10/13/23	85.00
			Totals for 13585	85.00
13586	10/10/2023	SIMPSEN, BRIAN	JHS FOOTBALL 10/13/23	85.00
			Totals for 13586	85.00
13587	10/10/2023	ZEMAN, JOE	FOOTBALL FOR JHS 10/13/23	85.00
			Totals for 13587	85.00
13588	10/11/2023	DEARING, JOHN	GIRLS BASKETBALL FOR JMS 10/12/23	80.00
			Totals for 13588	80.00
13589	10/11/2023	ENGIE RESOURCES LLC	211 WEST STATE STREET	2,218.25
			Totals for 13589	2,218.25
13590	10/11/2023	IESA	REGISTRATION FEES FOR 2023-24-JMS CHEERLEADING AND SMALL TEAM ROUTINE	150.00
			Totals for 13590	150.00
13591	10/11/2023	ILLINOIS STATE UNIVE	MEMBERSHIP INVOICE FOR IL ASCD PROFESSIONAL	49.00
			Totals for 13591	49.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
13592	10/11/2023	JOHNSON, JEREMY	GIRLS BASKETBALL FOR JMS 10/12/23	80.00
			Totals for 13592	80.00
13593	10/11/2023	MIDWEST TRUCKERS ASS	2024 ANNUAL DRUG TESTING	2,108.00
			Totals for 13593	2,108.00
13594	10/11/2023	MURRAYVILLE SEWER DE	307 Masters-SEWER 8/01/2023-8/31/2023	126.16
			Totals for 13594	126.16
13595	10/11/2023	UNITED CHEVROLET	CHEV TRAVERSE OIL CHANGE	54.27
13595	10/11/2023	UNITED CHEVROLET	JHS DRIVERS ED CAR RENTALS FOR SEPT 2023	600.00
			Totals for 13595	654.27
13596	10/11/2023	UNITED STATES POSTAL	2 ROLLS OF STAMPS FOR SOUTH	132.00
			Totals for 13596	132.00
13597	10/12/2023	BURCHARD, BRETT	BAND REIMBURSEMENT-INSTURMENTS	817.74
			Totals for 13597	817.74
13598	10/12/2023	BEARDSTOWN MIDDLE SC	REFUND FOR GIRLS BASKETBALL TOURNAMENT (JSD#117 HOSTED) PAID BY CK#40599	100.00
			Totals for 13598	100.00
13599	10/12/2023	CHUMLEY, KYLE	SECURITY FOR FOOTBALL GAME ON 10/13/23	150.00
			Totals for 13599	150.00
13600	10/12/2023	KLENDWORTH, DOUG	SECURITY FOR FOOTBALL GAME ON 10/13/23	150.00
			Totals for 13600	150.00
13601	10/13/2023	BORRERO, CARMEN	INTERPRETING SERVICES FOR 10/5-10/6, 2023	750.00
			Totals for 13601	750.00
13602	10/13/2023	ILLINOIS STATE BOARD	RETURN OF FY 2023-3999-AD-01-069-1170-22	3,587.00
			Totals for 13602	3,587.00
13603	10/13/2023	LINCOLN HIGH SCHOOL	IHSSBCA KICKOFF ENTRY FOR JHS SCHOLASTIC BOWL	130.00
			Totals for 13603	130.00
13604	10/16/2023	ALTON SR HIGH SCHOOL	CONTRACT FOR CHEERLEADING INVITATIONAL HOSTED AT ALTON HIGH SCHOOL WITH ICCA ON 11/26/23	250.00
			Totals for 13604	250.00
13605	10/16/2023	EDWARDSVILLE HIGH SC	CONTRACT FOR CHEERLEADING INVITATIONAL HOSTED AT EDWARDSVILLE HIGH SCHOOL WITH ICCA ON 12/17/23	250.00
			Totals for 13605	250.00
13606	10/16/2023	PEORIA HIGH SCHOOL	CONTRACT FOR CHEERLEADING INVITATIONAL HOSTED AT PEORIA HIGH SCHOOL WITH ICCA ON 12/16/23	250.00
			Totals for 13606	250.00
13607	10/16/2023	UNITED STATES POST O	postage stamps FOR WASHINGTON	462.00
			Totals for 13607	462.00
13608	10/16/2023	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT AND BUS GARAGE	180.07

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 13608	180.07
13609	10/16/2023	GAME ONE	WILSON EVOLUTION AND WHISTLE	333.80
			ACME SMALL PLASTIC FOR ATHLETICS	
13609	10/16/2023	GAME ONE	CRIMSONS CHEERLEADING JACKETS AND PANTS FOR JHS	2,274.93
13609	10/16/2023	GAME ONE	BOYS BASKETBALL TSHIRTS	282.73
13609	10/16/2023	GAME ONE	CRIMSONS CHEERLEADING PANT	42.99
			Totals for 13609	2,934.45
13610	10/17/2023	SIX, NELLIE	REIMBURSEMENT FOR MILEAGE TO TAKE STUDENT TO QUINCY MEDICAL	101.53
			Totals for 13610	101.53
13611	10/18/2023	ABC SUPPLY CO	MH CURED COVER TAPE, TAPE PRIMER, BRUSH CHIP WHITE BRISTLE FOR SHOP	959.83
			Totals for 13611	959.83
13612	10/18/2023	AFPLANSERV	FOR INVOICE PERIOD 8/1/23-8/31/23	181.00
			Totals for 13612	181.00
13613	10/18/2023	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	127.19
13613	10/18/2023	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	136.95
13613	10/18/2023	AMEREN ILLINOIS	211 W STATE ST.	30.97
13613	10/18/2023	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	229.09
13613	10/18/2023	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	74.35
13613	10/18/2023	AMEREN ILLINOIS	207 WEST STATE ST.	28.48
13613	10/18/2023	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	59.18
13613	10/18/2023	AMEREN ILLINOIS	315 W WALNUT	564.89
13613	10/18/2023	AMEREN ILLINOIS	215 W Walnut Street	368.28
13613	10/18/2023	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	94.63
13613	10/18/2023	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	141.58
13613	10/18/2023	AMEREN ILLINOIS	211 W STATE ST.	76.26
13613	10/18/2023	AMEREN ILLINOIS	211 W STATE ST.	314.30
13613	10/18/2023	AMEREN ILLINOIS	205 WEST STATE ST.	32.95
			Totals for 13613	2,279.10
13614	10/18/2023	ARAMARK UNIFORM SERV	JHS CLASS	58.17
13614	10/18/2023	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES JSD#117 LOGO RUGS RENTALS	117.57
13614	10/18/2023	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES JSD#117 LOGO RUGS RENTALS	43.05
13614	10/18/2023	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES JSD#117 LOGO RUGS RENTALS	117.57
13614	10/18/2023	ARAMARK UNIFORM SERV	JHS CLASS	58.17
13614	10/18/2023	ARAMARK UNIFORM SERV	JMS LOGO RUGS RENTALS	70.77
13614	10/18/2023	ARAMARK UNIFORM SERV	JMS LOGO RUGS RENTALS	70.77
13614	10/18/2023	ARAMARK UNIFORM SERV	JHS LOGO RUGS RENTALS	55.47
13614	10/18/2023	ARAMARK UNIFORM SERV	JHS CLASS	58.17
13614	10/18/2023	ARAMARK UNIFORM SERV	JHS CLASS	58.17
13614	10/18/2023	ARAMARK UNIFORM SERV	JHS LOGO RUGS RENTALS	354.60
13614	10/18/2023	ARAMARK UNIFORM SERV	JHS LOGO RUGS RENTALS	55.47
13614	10/18/2023	ARAMARK UNIFORM SERV	JHS LOGO RUGS RENTALS	55.47
13614	10/18/2023	ARAMARK UNIFORM SERV	JHS CLASS	58.17
13614	10/18/2023	ARAMARK UNIFORM SERV	JHS LOGO RUGS RENTALS	695.10

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
13614	10/18/2023	ARAMARK UNIFORM SERV	JMS LOGO RUGS RENTALS	273.57
13614	10/18/2023	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES JSD#117 LOGO RUGS RENTALS	43.05
13614	10/18/2023	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES JSD#117 LOGO RUGS RENTALS	43.05
13614	10/18/2023	ARAMARK UNIFORM SERV	JMS LOGO RUGS RENTALS	352.29
13614	10/18/2023	ARAMARK UNIFORM SERV	JMS LOGO RUGS RENTALS	70.77
			Totals for 13614	2,709.42
13615	10/18/2023	AREA DISTRIBUTORS	PEROXIDE CONCENTRATE FOR SCHOOLS	563.70
13615	10/18/2023	AREA DISTRIBUTORS	RACK COATED ENIVR SC	136.67
13615	10/18/2023	AREA DISTRIBUTORS	MACHINE REPAIR ON SCRUBBING MOTOR	262.50
13615	10/18/2023	AREA DISTRIBUTORS	PEROXIDE CONCENTRATE FOR SHOP	1,000.70
			Totals for 13615	1,963.57
13616	10/18/2023	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 10/4-10/12/2023	220.00
13616	10/18/2023	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 9/14/23 AND 9/28/23	220.00
			Totals for 13616	440.00
13617	10/18/2023	BESTDRIVE JACKSONVIL	TIRES FOR BUS	2,961.00
			Totals for 13617	2,961.00
13618	10/18/2023	BREAKOUT INC.	BREAKOUT EDU FOR M-W	99.00
			Totals for 13618	99.00
13619	10/18/2023	BRUCE'S SERVISOFT	DRINKING WATER/COOLER RENTAL FOR JHS FRONT OFFICE -PAYING BY PARTNERSHIP CHECK FROM FIRST NATIONAL BANK OF ARENZVILLE	62.00
			Totals for 13619	62.00
13620	10/18/2023	CARNEY, RITA	TITLE SERVICES FOR SEPT 2023	1,173.00
			Totals for 13620	1,173.00
13621	10/18/2023	CENTRAL RENTALS	CHAIN SHARPENING FOR SHOP	17.00
			Totals for 13621	17.00
13622	10/18/2023	CITY OF JACKSONVILLE	SEPTEMBER FUEL 2023	3,646.07
			Totals for 13622	3,646.07
13623	10/18/2023	EVANS CONSTRUCTION	EISENHOWER ELEMENTARY SCHOOL PAY APPLICATION#3-BUILDING RENOVATION	615,229.75
			Totals for 13623	615,229.75
13624	10/18/2023	F.E. MORAN, INC. FIR	ANNUAL SPRINKLER INSPECTION OF 2 WEST SYSTEMS AT WASHINGTON	395.00
			Totals for 13624	395.00
13625	10/18/2023	FILTER SERVICE OF ST	2023 FILTER ORDER	2,905.00
			Totals for 13625	2,905.00
13626	10/18/2023	FRYE, NICOLE	INTERPRETING SERVICES 9/13-9/22, 2023	200.00
			Totals for 13626	200.00
13627	10/18/2023	FURNITURE WHOLESALER	BOOKCASES FOR WASHINGTON	1,727.94
			Totals for 13627	1,727.94
13628	10/18/2023	FUTURE CHAMPIONS SPO	JMS FIELD RENTALS FOR BOYS AND GIRLS	5,200.00
			Totals for 13628	5,200.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
13629	10/18/2023	GAME ONE	PRINTED NUMBERS, BASKETBALL SHORTS, JERSEYS FOR JMS	1,984.19
			Totals for 13629	1,984.19
13630	10/18/2023	GENERATION GENIUS	GENERATION GENIUS SITE LICENSE - EISEN	1,795.00
			Totals for 13630	1,795.00
13631	10/18/2023	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR 10/5/23	292.50
			Totals for 13631	292.50
13632	10/18/2023	GREEN WORKS, INC	PERIMETER VEG CONTROL FOR JHS	275.00
			Totals for 13632	275.00
13633	10/18/2023	IPA	ADMINISTRATOR MEMBERSHIP FOR NORTH PRINCIPAL	359.85
13633	10/18/2023	IPA	ADMINISTRATOR MEMBERSHIP FOR ASSISTANT PRINCIPAL AT JHS	371.95
			Totals for 13633	731.80
13634	10/18/2023	ISVI	ONE ON ONE AIDE FOR SEPT 2023	172.24
			Totals for 13634	172.24
13635	10/18/2023	JHS CAFETERIA	COOKIES AND SALAD BAR FOR PARENT TEACHER CONFERENCES PAID BY PARTNERSHIP CHECK FROM THE FIRST NATIONAL BANK OF ARENZVILLE	108.00
			Totals for 13635	108.00
13636	10/18/2023	LAMINATOR.COM	LAMINATING FILM	286.47
			Totals for 13636	286.47
13637	10/18/2023	LINKS GOLF COURSE	JACKSONVILLE SCHOOL DISTRICT#117-2023 GOLF FEES	1,000.00
			Totals for 13637	1,000.00
13638	10/18/2023	MACGILL SCHOOL NURSE	Nurse supplies	265.91
			Totals for 13638	265.91
13639	10/18/2023	MAPOMATIX	SCHOOL LOCATOR ANNUAL LICENSE (9/20/23-9/20/2024)	1,200.00
			Totals for 13639	1,200.00
13640	10/18/2023	MARENEM INC	MIST TITLE MATERIAL FOR LINCOLN	330.00
			Totals for 13640	330.00
13641	10/18/2023	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREEN	157.00
13641	10/18/2023	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREEN	65.00
13641	10/18/2023	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREEN	130.00
			Totals for 13641	352.00
13642	10/18/2023	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	51.00
13642	10/18/2023	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	82.79
13642	10/18/2023	MUNICIPAL UTILITIES	(JHS)1211 N. Diamand	1,148.41
13642	10/18/2023	MUNICIPAL UTILITIES	211 WEST STATE STREET	46.10
13642	10/18/2023	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	3,658.03
13642	10/18/2023	MUNICIPAL UTILITIES	North School-1211 N. Main	154.96
13642	10/18/2023	MUNICIPAL UTILITIES	211 WEST STATE STREET	46.10
13642	10/18/2023	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	2,652.46
13642	10/18/2023	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	266.24
13642	10/18/2023	MUNICIPAL UTILITIES	Lincoln-320 W Independence	254.01

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Ave.	
13642	10/18/2023	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	103.58
			Totals for 13642	8,463.68
13643	10/18/2023	MUSIC SHOPPE, INC	MONDO FIBERSKYN TUBANO	130.90
			DRUMHEAD FOR JMS	
13643	10/18/2023	MUSIC SHOPPE, INC	BARITONE/EUPHONIUM REPAIR	106.00
			VALVE, ULTRASONIC FLUSH FOR JMS	
13643	10/18/2023	MUSIC SHOPPE, INC	LEVEL AND ADJUST JMS FLUTE,	119.94
			PAD LABOR, CLEAN AND POLISH	
13643	10/18/2023	MUSIC SHOPPE, INC	NECK CORK REPAIR PARTS FOR	122.12
			ALTO SAXOPHONE JMS	
13643	10/18/2023	MUSIC SHOPPE, INC	STANDARD BOW FIBERGLASS VIOLIN	144.00
			BOW JMS	
13643	10/18/2023	MUSIC SHOPPE, INC	TROMBONE, CASE REPAIR, SLIDE	86.00
			ONLY AND REPAIR P	
13643	10/18/2023	MUSIC SHOPPE, INC	CASE REPAIR FOR TRUMPET JMS	70.00
13643	10/18/2023	MUSIC SHOPPE, INC	BUSS MIXER FOR JMS	624.99
13643	10/18/2023	MUSIC SHOPPE, INC	PLASTIC CLARINET-TENON CORK	84.00
			WITH L AND A, MOUTHPIECE KIT, SHOP SUPPLIES	
13643	10/18/2023	MUSIC SHOPPE, INC	LUDWIG SNARE STRAINER, STRAND	73.69
			SNARE, SNARE SIDE DS FOR JMS	
13643	10/18/2023	MUSIC SHOPPE, INC	SOUND INOVATIONS FOR CONCERT	130.79
			BAND FOR JMS	
13643	10/18/2023	MUSIC SHOPPE, INC	REPAIR SHOP SUPPLIES, PAD	100.92
			LABOR FOR ALTO SAXOPHONE JMS	
13643	10/18/2023	MUSIC SHOPPE, INC	REPAIR SHOP SUPPLIES-FLUTE	66.00
			JMS	
13643	10/18/2023	MUSIC SHOPPE, INC	TRUMPET JMS SOLDER JOINT AND	40.70
			SLIDE RING	
13643	10/18/2023	MUSIC SHOPPE, INC	CLASSIC WOVEN CYMBAL BAD,	173.22
			STERI-SPRAY, SAXOPHONE AIR CELL PADDED SAX NECKSTRAP	
			Totals for 13643	2,073.27
13644	10/18/2023	MYERS SIGNS AND GRAP	BUS NUMBERS	32.00
			Totals for 13644	32.00
13645	10/18/2023	NAPA AUTO PARTS	HI-BUILD 2IN1 PRIMER AND SAND	45.87
			PAD FOR BUS GARAGE	
13645	10/18/2023	NAPA AUTO PARTS	A/C RECYCLING MACHINE FILTER	88.99
			FOR BUS	
13645	10/18/2023	NAPA AUTO PARTS	LOW BEAM DODGE RAM PICK UP	15.29
13645	10/18/2023	NAPA AUTO PARTS	CREDIT-BLISTER PACK	-1.00
13645	10/18/2023	NAPA AUTO PARTS	SIL SDI COOLANT HOSE AND FUSE	95.87
			FOR BUS	
13645	10/18/2023	NAPA AUTO PARTS	LIT LAMP AND BOXED MINIATURES	9.98
			FOR BUS GARAGE	
			Totals for 13645	255.00
13646	10/18/2023	NATIONAL PRINT+ PROM	14" PRESSURE SEAL BLUE CHECKS	293.54
			FOR BUSINESS OFFICE	
			Totals for 13646	293.54
13647	10/18/2023	NEXUS-ONARGA FAMILY	EDUCATION SERVICES FOR	6,735.80
			9/30/23	
13647	10/18/2023	NEXUS-ONARGA FAMILY	RESIDENTIAL FOR 9/30/23	18,066.30
			Totals for 13647	24,802.10
13648	10/18/2023	NOTEFLIGHT	Noteflight (Band curriculum)	127.10

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 13648	127.10
13649	10/18/2023	NW 5634	Recess equipment	984.48
			Totals for 13649	984.48
13650	10/18/2023	ORIENTAL TRADING CO,	STEM MATERIAL FOR SOUTH	27.97
			Totals for 13650	27.97
13651	10/18/2023	PRAIRIE FARMS	MILK FOR SEPT 2023-	13,060.81
			Totals for 13651	13,060.81
13652	10/18/2023	QUILL CORP. (ORDERS)	COLORED PAPER FOR JMS	634.95
			Totals for 13652	634.95
13653	10/18/2023	REALLY GREAT READING	WASHINGTON TITLE MATERIAL	198.00
13653	10/18/2023	REALLY GREAT READING	TITLE MATERIAL	233.40
			Totals for 13653	431.40
13654	10/18/2023	ROOFING ASSOCIATES,	KITCHEN ROOF REPLACEMENT AT	7,469.28
			JHS-PAY APPLICATION #4	
			Totals for 13654	7,469.28
13655	10/18/2023	ROUTT CATHOLIC HIGH	TITLE SERVICES FOR AUGUST	752.25
			2023	
			Totals for 13655	752.25
13656	10/18/2023	SCHOLASTIC	PI Books-A#600312151	3,496.50
			Totals for 13656	3,496.50
13657	10/18/2023	SCHOOL TECHNOLOGY AS	Time Clock repair of	316.59
			Murrayville Time Clock	
			Totals for 13657	316.59
13658	10/18/2023	SHIPPERS RENTAL COMP	REWARD REIMBURSEMENT PBIS	150.00
			Totals for 13658	150.00
13659	10/18/2023	SOLARWINDS	Dameware Remote Support	456.00
			Annual Maintenance Renewal	
			Totals for 13659	456.00
13660	10/18/2023	SONOVA USA INC.	Phonak renewal of	459.17
			Comprehensive Service Plan	
			Quote 5120203806	
			Totals for 13660	459.17
13661	10/18/2023	TENDICK, RITA	TITLE SERVICES FOR SEPT 2023	153.00
			Totals for 13661	153.00
13662	10/18/2023	THRESHOLDS	ROOM/BOARD FOR SEPTEMBER 2023	19,020.60
13662	10/18/2023	THRESHOLDS	TRANSPORTATION FOR SEPTEMBER	98.00
			2023	
			Totals for 13662	19,118.60
13663	10/18/2023	TROXELL	MONTHLY CONSULTING FEES	4,400.00
			10/1/2023-10/01/2024	
			Totals for 13663	4,400.00
13664	10/18/2023	TRU-STRIPE INC	RESRIPE CROSSWALK LINES AND	740.00
			YELLOW DRIVE LANE DIVIDING	
			LANE FOR JMS	
			Totals for 13664	740.00
13665	10/18/2023	USSPECIALTY COATINGS	DURASTRIPE WHITE MARKING	145.12
			PAINT FOR JHS ATHLETICS	
			Totals for 13665	145.12
13666	10/18/2023	WAVERLY AUTO SUPPLY	AUTO RESIN QUART FOR BUS	85.31
			GARAGE	
13666	10/18/2023	WAVERLY AUTO SUPPLY	YELLOW ALT FOR BUS GARAGE	62.25
			Totals for 13666	147.56
13667	10/18/2023	WILSON LANGUAGE TRAI	FUN HUB SUBSCRIPTIONS FOR	190.00
			LINCOLN	
			Totals for 13667	190.00
119250	09/27/2023	KOHN LAW FIRM S.C.	Payroll accrual	-154.88

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 119250	-154.88
119273	09/29/2023	AXA EQUITABLE	Payroll accrual	4,599.00
			Totals for 119273	4,599.00
119274	09/29/2023	HORACE MANN COMPANIE	Payroll accrual	96.58
119274	09/29/2023	HORACE MANN COMPANIE	Payroll accrual	96.58
			Totals for 119274	193.16
119275	09/29/2023	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 119275	827.50
119276	09/29/2023	ILLINOIS EDUCATORS C	Payroll accrual	730.00
119276	09/29/2023	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 119276	1,105.00
119277	09/29/2023	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 119277	50.00
119278	09/29/2023	JACKSONVILLE SCHOOL	Payroll accrual	296.09
119278	09/29/2023	JACKSONVILLE SCHOOL	Payroll accrual	41.42
			Totals for 119278	337.51
119279	09/29/2023	JACKSONVILLE PUBLIC	Payroll accrual	12.50
119279	09/29/2023	JACKSONVILLE PUBLIC	Payroll accrual	12.50
			Totals for 119279	25.00
119280	09/29/2023	PRAIRIELAND UNITED W	Payroll accrual	209.00
119280	09/29/2023	PRAIRIELAND UNITED W	Payroll accrual	209.00
			Totals for 119280	418.00
119281	09/29/2023	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
			Totals for 119281	1,365.00
119301	10/13/2023	AXA EQUITABLE	Payroll accrual	4,599.00
			Totals for 119301	4,599.00
119302	10/13/2023	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 119302	827.50
119303	10/13/2023	ILLINOIS EDUCATORS C	Payroll accrual	375.00
119303	10/13/2023	ILLINOIS EDUCATORS C	Payroll accrual	730.00
			Totals for 119303	1,105.00
119304	10/13/2023	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 119304	50.00
119305	10/13/2023	J E A - DUES	Payroll accrual	10,269.80
			Totals for 119305	10,269.80
119306	10/13/2023	JACKSONVILLE SCHOOL	Payroll accrual	41.42
119306	10/13/2023	JACKSONVILLE SCHOOL	Payroll accrual	296.09
			Totals for 119306	337.51
119307	10/13/2023	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
			Totals for 119307	1,365.00
202300189	09/15/2023	IL MUNICIPAL RETIREME	Payroll accrual	16,170.08
202300189	09/15/2023	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202300189	09/15/2023	IL MUNICIPAL RETIREME	Payroll accrual	1,810.88
202300189	09/15/2023	IL MUNICIPAL RETIREME	Payroll accrual	73.34
202300189	09/15/2023	IL MUNICIPAL RETIREME	Payroll accrual	25,112.98
			Totals for 202300189	43,167.28
202300197	09/15/2023	AMERICAN FIDELITY AS	Payroll accrual	4,590.90
202300197	09/15/2023	AMERICAN FIDELITY AS	Payroll accrual	9,167.84
			Totals for 202300197	13,758.74
202300203	09/15/2023	IL MUNICIPAL RETIREME	Payroll accrual	37.35
202300203	09/15/2023	IL MUNICIPAL RETIREME	Payroll accrual	57.93
			Totals for 202300203	95.28
202300211	09/26/2023	WINDSTREAM	LONG DISTANCE PHONE AND FAX	217.59
			Totals for 202300211	217.59
202300212	09/27/2023	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY DRIVE	5,975.95

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NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
				Totals for 202300212	5,975.95
202300213	09/29/2023	EFTPS -- FEDERAL TAX	Payroll accrual		4,413.20
202300213	09/29/2023	EFTPS -- FEDERAL TAX	Payroll accrual		210.51
202300213	09/29/2023	EFTPS -- FEDERAL TAX	Payroll accrual		89,044.29
				Totals for 202300213	93,668.00
202300214	09/29/2023	EFTPS -- MEDICARE	Payroll accrual		17,391.79
202300214	09/29/2023	EFTPS -- MEDICARE	Payroll accrual		17,391.79
				Totals for 202300214	34,783.58
202300215	09/29/2023	EFTPS -- SOCIAL SECU	Payroll accrual		24,176.40
202300215	09/29/2023	EFTPS -- SOCIAL SECU	Payroll accrual		24,176.40
				Totals for 202300215	48,352.80
202300216	09/29/2023	IL MUNICIPAL RETIREME	Payroll accrual		16,313.58
202300216	09/29/2023	IL MUNICIPAL RETIREME	Payroll accrual		0.00
202300216	09/29/2023	IL MUNICIPAL RETIREME	Payroll accrual		1,577.76
202300216	09/29/2023	IL MUNICIPAL RETIREME	Payroll accrual		66.96
202300216	09/29/2023	IL MUNICIPAL RETIREME	Payroll accrual		25,402.12
				Totals for 202300216	43,360.42
202300217	09/29/2023	IL STATE DISBURSEMEN	Payroll accrual		2,039.02
				Totals for 202300217	2,039.02
202300218	09/29/2023	ILLINOIS DEPT OF REV	Payroll accrual		407.00
202300218	09/29/2023	ILLINOIS DEPT OF REV	Payroll accrual		52,004.12
				Totals for 202300218	52,411.12
202300219	09/29/2023	TEACHERS' HEALTH INS	Payroll accrual		-30.00
202300219	09/29/2023	TEACHERS' HEALTH INS	Payroll accrual		86.93
202300219	09/29/2023	TEACHERS' HEALTH INS	Payroll accrual		7,312.58
202300219	09/29/2023	TEACHERS' HEALTH INS	Payroll accrual		5,440.66
202300219	09/29/2023	TEACHERS' HEALTH INS	Payroll accrual		-7.81
202300219	09/29/2023	TEACHERS' HEALTH INS	Payroll accrual		64.72
				Totals for 202300219	12,867.08
202300220	09/29/2023	TEACHERS' RET BENEFIT	Payroll accrual		4,709.81
202300220	09/29/2023	TEACHERS' RET BENEFIT	Payroll accrual		-22.36
202300220	09/29/2023	TEACHERS' RET BENEFIT	Payroll accrual		56.03
				Totals for 202300220	4,743.48
202300221	09/29/2023	TEACHERS' RET MEMBER	Payroll accrual		-300.00
202300221	09/29/2023	TEACHERS' RET MEMBER	Payroll accrual		73,082.93
202300221	09/29/2023	TEACHERS' RET MEMBER	Payroll accrual		869.33
				Totals for 202300221	73,652.26
202300222	09/29/2023	TEACHERS' RETIRE FUN	Payroll accrual		3,388.54
202300222	09/29/2023	TEACHERS' RETIRE FUN	Payroll accrual		-574.19
				Totals for 202300222	2,814.35
202300223	09/29/2023	AMERICAN FIDELITY FL	Payroll accrual		416.66
202300223	09/29/2023	AMERICAN FIDELITY FL	Payroll accrual		2,818.56
				Totals for 202300223	3,235.22
202300224	09/29/2023	AMERICAN FIDELITY AS	Payroll accrual		4,565.25
202300224	09/29/2023	AMERICAN FIDELITY AS	Payroll accrual		9,086.57
				Totals for 202300224	13,651.82
202300225	09/29/2023	AMERICAN FIDELITY AS	Payroll accrual		2,619.17
				Totals for 202300225	2,619.17
202300226	09/29/2023	VOYA INSTITUTIONAL T	Payroll accrual		53.85
				Totals for 202300226	53.85
202300227	09/29/2023	EFTPS -- FEDERAL TAX	Payroll accrual		0.00
				Totals for 202300227	0.00
202300228	09/29/2023	EFTPS -- MEDICARE	Payroll accrual		9.01
202300228	09/29/2023	EFTPS -- MEDICARE	Payroll accrual		9.01
				Totals for 202300228	18.02
202300229	09/29/2023	EFTPS -- SOCIAL SECU	Payroll accrual		38.50

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202300229	09/29/2023	EFTPS --	SOCIAL SECU Payroll accrual	38.50
			Totals for 202300229	77.00
202300230	09/29/2023	IL MUNICIPAL RETIREME	Payroll accrual	27.94
202300230	09/29/2023	IL MUNICIPAL RETIREME	Payroll accrual	18.20
202300230	09/29/2023	IL MUNICIPAL RETIREME	Payroll accrual	43.34
			Totals for 202300230	89.48
202300231	09/29/2023	ILLINOIS DEPT OF REV	Payroll accrual	19.02
			Totals for 202300231	19.02
202300232	09/29/2023	JAMES R COOK & EVA J	RENT FOR OCT 2023	3,750.00
			Totals for 202300232	3,750.00
202300233	10/05/2023	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE	421.80
			Totals for 202300233	421.80
202300234	10/05/2023	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND	25,764.59
			Totals for 202300234	25,764.59
202300235	10/05/2023	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST	251.25
			Totals for 202300235	251.25
202300236	10/05/2023	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING	2,808.14
			Totals for 202300236	2,808.14
202300237	10/05/2023	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE	2,429.55
			Totals for 202300237	2,429.55
202300238	10/05/2023	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N	2,249.51
			Totals for 202300238	2,249.51
202300239	10/10/2023	ENGIE RESOURCES LLC	MURRAYVILLE-WOODSON 307 MASTERS ST	2,269.37
			Totals for 202300239	2,269.37
202300240	10/10/2023	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA	758.78
			Totals for 202300240	758.78
202300241	10/13/2023	EFTPS --	FEDERAL TAX Payroll accrual	4,513.20
202300241	10/13/2023	EFTPS --	FEDERAL TAX Payroll accrual	192.30
202300241	10/13/2023	EFTPS --	FEDERAL TAX Payroll accrual	91,556.30
			Totals for 202300241	96,261.80
202300242	10/13/2023	EFTPS --	MEDICARE Payroll accrual	17,802.28
202300242	10/13/2023	EFTPS --	MEDICARE Payroll accrual	17,802.28
			Totals for 202300242	35,604.56
202300243	10/13/2023	EFTPS --	SOCIAL SECU Payroll accrual	23,914.60
202300243	10/13/2023	EFTPS --	SOCIAL SECU Payroll accrual	23,914.60
			Totals for 202300243	47,829.20
202300245	10/13/2023	IL STATE DISBURSEMEN	Payroll accrual	2,039.02
			Totals for 202300245	2,039.02
202300246	10/13/2023	ILLINOIS DEPT OF REV	Payroll accrual	417.00
202300246	10/13/2023	ILLINOIS DEPT OF REV	Payroll accrual	53,070.12
			Totals for 202300246	53,487.12
202300247	10/13/2023	TEACHERS' HEALTH INS	Payroll accrual	86.93
202300247	10/13/2023	TEACHERS' HEALTH INS	Payroll accrual	7,625.84
202300247	10/13/2023	TEACHERS' HEALTH INS	Payroll accrual	5,677.01
202300247	10/13/2023	TEACHERS' HEALTH INS	Payroll accrual	64.72
			Totals for 202300247	13,454.50
202300248	10/13/2023	TEACHERS' RET BENEFI	Payroll accrual	4,914.35
202300248	10/13/2023	TEACHERS' RET BENEFI	Payroll accrual	56.03
			Totals for 202300248	4,970.38
202300249	10/13/2023	TEACHERS' RET MEMBER	Payroll accrual	76,257.26
202300249	10/13/2023	TEACHERS' RET MEMBER	Payroll accrual	869.33
			Totals for 202300249	77,126.59

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202300250	10/13/2023	TEACHERS' RETIRE FUN	Payroll accrual	3,213.31
			Totals for 202300250	3,213.31
202300251	10/13/2023	AMERICAN FIDELITY FL	Payroll accrual	416.66
202300251	10/13/2023	AMERICAN FIDELITY FL	Payroll accrual	2,818.56
			Totals for 202300251	3,235.22
202300253	10/13/2023	AMERICAN FIDELITY AS	Payroll accrual	2,619.17
			Totals for 202300253	2,619.17
202300254	10/13/2023	VOYA INSTITUTIONAL T	Payroll accrual	53.85
			Totals for 202300254	53.85
202300255	10/13/2023	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
			Totals for 202300255	0.00
202300256	10/13/2023	EFTPS -- MEDICARE	Payroll accrual	1.39
202300256	10/13/2023	EFTPS -- MEDICARE	Payroll accrual	1.39
			Totals for 202300256	2.78
202300257	10/13/2023	EFTPS -- SOCIAL SECU	Payroll accrual	5.94
202300257	10/13/2023	EFTPS -- SOCIAL SECU	Payroll accrual	5.94
			Totals for 202300257	11.88
202300259	10/13/2023	ILLINOIS DEPT OF REV	Payroll accrual	0.00
			Totals for 202300259	0.00
202300260	10/13/2023	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
			Totals for 202300260	0.00
202300261	10/13/2023	EFTPS -- MEDICARE	Payroll accrual	26.59
202300261	10/13/2023	EFTPS -- MEDICARE	Payroll accrual	26.59
			Totals for 202300261	53.18
202300262	10/13/2023	EFTPS -- SOCIAL SECU	Payroll accrual	106.03
202300262	10/13/2023	EFTPS -- SOCIAL SECU	Payroll accrual	106.03
			Totals for 202300262	212.06
202300264	10/13/2023	ILLINOIS DEPT OF REV	Payroll accrual	65.85
			Totals for 202300264	65.85
202300265	10/13/2023	TEACHERS' HEALTH INS	Payroll accrual	1.08
202300265	10/13/2023	TEACHERS' HEALTH INS	Payroll accrual	0.80
			Totals for 202300265	1.88
202300266	10/13/2023	TEACHERS' RET BENEFI	Payroll accrual	0.70
			Totals for 202300266	0.70
202300267	10/13/2023	TEACHERS' RET MEMBER	Payroll accrual	10.80
			Totals for 202300267	10.80
202300268	10/16/2023	ENGIE RESOURCES LLC	EISENHOWER 1901 W LAFAYETTE AVE	4,020.84
			Totals for 202300268	4,020.84
202300269	10/18/2023	ENGIE RESOURCES LLC	215 S CHURCH STEET-JHS BOWL	349.04
			Totals for 202300269	349.04
202300270	10/18/2023	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE	16,092.34
			Totals for 202300270	16,092.34
232423421	09/27/2023	ADA SPORTS AND RACKE	ADA SMACK EXCEL BADMINTON RACKET CARLTON SHUTTLECOCKS, YELLOW	-638.00
			Totals for 232423421	-638.00
232423463	09/26/2023	HAUSER, CAROL	CLIP BOXES, PLASTIC STORAGE, POSTERS, PENCIL HOLDER FOR DESK	-163.56
			Totals for 232423463	-163.56
232423510	09/26/2023	SKILLS GLOBAL, LLC	SKILLS DEVELOPING AND LOGBOOK ANNUAL LICENSES	-9,635.00
			Totals for 232423510	-9,635.00
232423526	09/21/2023	BORDEAN, JONATHAN	INTERPRETING SERVICES FOR	300.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			8/14-8/15-8/22, 2023	
			Totals for 232423526	300.00
232423527	09/21/2023	DUTCH HOLLOW SUPPLIE	SOAP- DISTRICT	3,155.35
			Totals for 232423527	3,155.35
232423528	09/21/2023	LEARNING A-Z	RAZ PLUS FOR JMS (SPED TEACHERS)	964.00
			Totals for 232423528	964.00
232423529	09/29/2023	403B ASP	Payroll accrual	1,635.00
			Totals for 232423529	1,635.00
232423530	09/29/2023	IEA/NEA SUPPORT PERS	Payroll accrual	664.64
			Totals for 232423530	664.64
232423531	09/29/2023	JSSA	Payroll accrual	1,729.80
			Totals for 232423531	1,729.80
232423532	09/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	1,164.50
232423532	09/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	25.56
232423532	09/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	230.04
232423532	09/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	-21.66
232423532	09/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	108.81
232423532	09/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	297.50
232423532	09/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	765.00
232423532	09/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	583.92
232423532	09/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	2,554.65
232423532	09/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	2,545.89
232423532	09/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	211.00
232423532	09/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	715.01
232423532	09/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	274.00
232423532	09/29/2023	SCHOOL DIST 117 DENT	Payroll accrual	360.48
			Totals for 232423532	9,814.70
232423533	09/29/2023	SCHOOL DIST 117 LIF	Payroll accrual	26.52
232423533	09/29/2023	SCHOOL DIST 117 LIF	Payroll accrual	1.35
232423533	09/29/2023	SCHOOL DIST 117 LIF	Payroll accrual	2.10
232423533	09/29/2023	SCHOOL DIST 117 LIF	Payroll accrual	44.04
232423533	09/29/2023	SCHOOL DIST 117 LIF	Payroll accrual	1,518.60
232423533	09/29/2023	SCHOOL DIST 117 LIF	Payroll accrual	1,288.39
232423533	09/29/2023	SCHOOL DIST 117 LIF	Payroll accrual	15.80
232423533	09/29/2023	SCHOOL DIST 117 LIF	Payroll accrual	44.10
232423533	09/29/2023	SCHOOL DIST 117 LIF	Payroll accrual	78.75
			Totals for 232423533	3,019.65
232423534	09/29/2023	SCHOOL DIST 117 MEDI	Payroll accrual	3,136.00
232423534	09/29/2023	SCHOOL DIST 117 MEDI	Payroll accrual	930.02
232423534	09/29/2023	SCHOOL DIST 117 MEDI	Payroll accrual	269.00
232423534	09/29/2023	SCHOOL DIST 117 MEDI	Payroll accrual	2,063.28
232423534	09/29/2023	SCHOOL DIST 117 MEDI	Payroll accrual	113,490.00
232423534	09/29/2023	SCHOOL DIST 117 MEDI	Payroll accrual	24,586.30
232423534	09/29/2023	SCHOOL DIST 117 MEDI	Payroll accrual	447.00
232423534	09/29/2023	SCHOOL DIST 117 MEDI	Payroll accrual	-518.13
232423534	09/29/2023	SCHOOL DIST 117 MEDI	Payroll accrual	-2,658.91
232423534	09/29/2023	SCHOOL DIST 117 MEDI	Payroll accrual	3,669.02
232423534	09/29/2023	SCHOOL DIST 117 MEDI	Payroll accrual	4,808.00
232423534	09/29/2023	SCHOOL DIST 117 MEDI	Payroll accrual	325.50
232423534	09/29/2023	SCHOOL DIST 117 MEDI	Payroll accrual	2,128.50
232423534	09/29/2023	SCHOOL DIST 117 MEDI	Payroll accrual	4,374.00
232423534	09/29/2023	SCHOOL DIST 117 MEDI	Payroll accrual	155,610.00
			Totals for 232423534	312,659.58
232423535	09/29/2023	SCHOOL DIST 117 VISI	Payroll accrual	9.50
232423535	09/29/2023	SCHOOL DIST 117 VISI	Payroll accrual	58.90

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
232423535	09/29/2023	SCHOOL DIST 117 VISI	Payroll accrual	2.35
232423535	09/29/2023	SCHOOL DIST 117 VISI	Payroll accrual	59.16
232423535	09/29/2023	SCHOOL DIST 117 VISI	Payroll accrual	19.71
232423535	09/29/2023	SCHOOL DIST 117 VISI	Payroll accrual	1,731.59
232423535	09/29/2023	SCHOOL DIST 117 VISI	Payroll accrual	48.06
232423535	09/29/2023	SCHOOL DIST 117 VISI	Payroll accrual	316.62
Totals for 232423535				2,245.89
232423536	10/12/2023	REDEYE NETWORK SOLUT	PROSERVICES PROJECT KICK-OFF/DESIGN WORKSHOP, PAYING 75% OF REMAINDER PAYMENT OF PO#3302200157	4,308.95
232423536	10/12/2023	REDEYE NETWORK SOLUT	PROSERVICES PROJECT KICK-OFF/DESIGN WORKSHOP, PAYING THE REMAINDER PAYMENT OF PO#3302200157. IT WILL CLOSE OUT THIS PO.	1,436.32
Totals for 232423536				5,745.27
232423537	10/13/2023	403B ASP	Payroll accrual	1,635.00
Totals for 232423537				1,635.00
232423538	10/13/2023	IEA/NEA	Payroll accrual	478.08
Totals for 232423538				478.08
232423539	10/13/2023	IEA/NEA SUPPORT PERS	Payroll accrual	664.64
Totals for 232423539				664.64
232423540	10/13/2023	JSSA	Payroll accrual	1,705.61
Totals for 232423540				1,705.61
232423541	10/13/2023	SCHOOL DIST 117 DENT	Payroll accrual	383.01
232423541	10/13/2023	SCHOOL DIST 117 DENT	Payroll accrual	2,568.42
232423541	10/13/2023	SCHOOL DIST 117 DENT	Payroll accrual	297.50
232423541	10/13/2023	SCHOOL DIST 117 DENT	Payroll accrual	807.50
232423541	10/13/2023	SCHOOL DIST 117 DENT	Payroll accrual	583.92
232423541	10/13/2023	SCHOOL DIST 117 DENT	Payroll accrual	2,554.65
232423541	10/13/2023	SCHOOL DIST 117 DENT	Payroll accrual	274.00
232423541	10/13/2023	SCHOOL DIST 117 DENT	Payroll accrual	1,178.20
232423541	10/13/2023	SCHOOL DIST 117 DENT	Payroll accrual	25.56
232423541	10/13/2023	SCHOOL DIST 117 DENT	Payroll accrual	204.48
232423541	10/13/2023	SCHOOL DIST 117 DENT	Payroll accrual	211.00
232423541	10/13/2023	SCHOOL DIST 117 DENT	Payroll accrual	715.01
232423541	10/13/2023	SCHOOL DIST 117 DENT	Payroll accrual	222.28
Totals for 232423541				10,025.53
232423542	10/13/2023	SCHOOL DIST 117 LIF	Payroll accrual	1,291.18
232423542	10/13/2023	SCHOOL DIST 117 LIF	Payroll accrual	1,518.60
232423542	10/13/2023	SCHOOL DIST 117 LIF	Payroll accrual	1.35
232423542	10/13/2023	SCHOOL DIST 117 LIF	Payroll accrual	2.10
232423542	10/13/2023	SCHOOL DIST 117 LIF	Payroll accrual	78.75
232423542	10/13/2023	SCHOOL DIST 117 LIF	Payroll accrual	17.20
232423542	10/13/2023	SCHOOL DIST 117 LIF	Payroll accrual	46.20
232423542	10/13/2023	SCHOOL DIST 117 LIF	Payroll accrual	17.46
Totals for 232423542				2,972.84
232423543	10/13/2023	SCHOOL DIST 117 MEDI	Payroll accrual	130.67
232423543	10/13/2023	SCHOOL DIST 117 MEDI	Payroll accrual	3,136.00
232423543	10/13/2023	SCHOOL DIST 117 MEDI	Payroll accrual	930.02
232423543	10/13/2023	SCHOOL DIST 117 MEDI	Payroll accrual	3,669.02
232423543	10/13/2023	SCHOOL DIST 117 MEDI	Payroll accrual	4,808.00
232423543	10/13/2023	SCHOOL DIST 117 MEDI	Payroll accrual	325.50
232423543	10/13/2023	SCHOOL DIST 117 MEDI	Payroll accrual	2,128.50
232423543	10/13/2023	SCHOOL DIST 117 MEDI	Payroll accrual	269.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
232423543	10/13/2023	SCHOOL DIST 117 MEDI	Payroll accrual	2,063.28
232423543	10/13/2023	SCHOOL DIST 117 MEDI	Payroll accrual	447.00
232423543	10/13/2023	SCHOOL DIST 117 MEDI	Payroll accrual	4,374.00
232423543	10/13/2023	SCHOOL DIST 117 MEDI	Payroll accrual	155,610.00
232423543	10/13/2023	SCHOOL DIST 117 MEDI	Payroll accrual	114,660.00
232423543	10/13/2023	SCHOOL DIST 117 MEDI	Payroll accrual	3,045.06
			Totals for 232423543	295,596.05
232423544	10/13/2023	SCHOOL DIST 117 VISI	Payroll accrual	9.50
232423544	10/13/2023	SCHOOL DIST 117 VISI	Payroll accrual	58.90
232423544	10/13/2023	SCHOOL DIST 117 VISI	Payroll accrual	2.35
232423544	10/13/2023	SCHOOL DIST 117 VISI	Payroll accrual	59.16
232423544	10/13/2023	SCHOOL DIST 117 VISI	Payroll accrual	316.62
232423544	10/13/2023	SCHOOL DIST 117 VISI	Payroll accrual	12.32
232423544	10/13/2023	SCHOOL DIST 117 VISI	Payroll accrual	1,738.99
232423544	10/13/2023	SCHOOL DIST 117 VISI	Payroll accrual	18.48
			Totals for 232423544	2,216.32
232423545	10/18/2023	3P LEARNING INC.	MATHSEEDS FOR L AND W	152.32
			Totals for 232423545	152.32
232423546	10/18/2023	ALPHA BAKING CO., IN	STATEMENT DATE	1,324.90
			9/1/2023-9/30/2023 PAYING	
			INVOICES:230416248002/23041625	
			4001/230416261001/230416268001	
			Totals for 232423546	1,324.90
232423547	10/18/2023	AMALGAMATED BANK OF	REGISTRAR AND PAYING	450.00
			AGENT:JACKSONVILLE SCHOOL	
			DISTRICT #117 GENERAL	
			OBLIGATION BONDS (ALTERNATIVE	
			REVENUE SOURCE) SERIES	
			2017-FOR PERIOD	
			10/1/23-9/30/2024	
			Totals for 232423547	450.00
232423548	10/18/2023	ASHBAKER, SARAH	MILEAGE FOR SEPT 2023	70.74
			Totals for 232423548	70.74
232423549	10/18/2023	BELVILLE'S GARAGE LL	STATE TESTS FOR BUS	204.00
			Totals for 232423549	204.00
232423550	10/18/2023	BLICK ART MATERIALS	BLICK SOAP ERASER FOR JHS	33.96
232423550	10/18/2023	BLICK ART MATERIALS	FISKARS SCISSORS FOR ART	127.30
232423550	10/18/2023	BLICK ART MATERIALS	CORE FOAM, GLUE STICKS,	3,070.63
			MAKING TAPE, TRU-RAY PAPER,	
			DRAWING PAPER, PRANG	
			WATERCOLOR, MODERN	
			PRINTMAKING, ETC. FOR JHS	
			Totals for 232423550	3,231.89
232423551	10/18/2023	BOEHS, AUSTIN	REIMBURSEMENT FOR MEALS FOR	13.16
			ASBESTOS TRAINING	
			Totals for 232423551	13.16
232423552	10/18/2023	BOYD MUSIC	1 CASE REPAIR AND CASE HANDLE	19.00
			FOR AC#4516	
			Totals for 232423552	19.00
232423553	10/18/2023	BROWN, JESSICA (WIN)	REIMBURSEMENT FOR MEALS AND	291.00
			MILEAGE TO MORTON FOR OG	
			TRAINING	
			Totals for 232423553	291.00
232423554	10/18/2023	BRUCE, SARAH	MILEAGE REIMBURSEMENT FOR	23.65
			SEPT 2023	
			Totals for 232423554	23.65

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	
232423555	10/18/2023	CENTRE STATE INTERNA	COMP FLX7 OIL EAR M	320.99	
232423555	10/18/2023	CENTRE STATE INTERNA	CONTROLLER, HEATER ASSEMBLY FOR BUS#8	89.58	
232423555	10/18/2023	CENTRE STATE INTERNA	SENSOR ASSY WATER PROBE FOR BUS#9	101.80	
232423555	10/18/2023	CENTRE STATE INTERNA	SENSOR FOR BUS-CREDIT	-33.75	
232423555	10/18/2023	CENTRE STATE INTERNA	LATCH, NO LOCK FLASH TRIGGER FOR BUS	133.10	
232423555	10/18/2023	CENTRE STATE INTERNA	VAVLE SOLENOID, CORE, PIPE FLUID FOR BUS#22	326.75	
232423555	10/18/2023	CENTRE STATE INTERNA	CREDIT FOR SEAL KIT, INJECTOR, SENSOR	-2,037.02	
232423555	10/18/2023	CENTRE STATE INTERNA	SENSOR NITROGEN OXIDE FOR BUS#11	843.36	
232423555	10/18/2023	CENTRE STATE INTERNA	INJECTOR, SEAL KIT, ADAPTER FOR BUS#9	3,986.32	
232423555	10/18/2023	CENTRE STATE INTERNA	SENSOR, NITROGEN OXIDE FOR BUS#22	545.86	
232423555	10/18/2023	CENTRE STATE INTERNA	GLASS KIT, MAIN MIRROR AND MNT	53.85	
			Totals for 232423555	4,330.84	
232423556	10/18/2023	COATS, MIKE	REIMBURSEMENT FOR MEALS FOR ASBESTOS TRAINING	15.00	
			Totals for 232423556	15.00	
232423557	10/18/2023	CONNOR CO	SEWER AUGER	3,225.98	
232423557	10/18/2023	CONNOR CO	PLEATED FILTERS FOR MODULARS-EISENHOWER	26.38	
232423557	10/18/2023	CONNOR CO	NEW MAINTENANCE SHOP BREAK ROOM HVAC	3,371.32	
232423557	10/18/2023	CONNOR CO	FLUSH CO PLUG AND WR UNIV GS CONTROL FOR JHS	160.18	
232423557	10/18/2023	CONNOR CO	QUICK CONNECTS FOR NEW MAINT SHOP	54.73	
232423557	10/18/2023	CONNOR CO	FITT'N SAVER, OATEY PURPLE PRIMER CLEANER, TRAP ADAPTER FOR JHS	38.66	
232423557	10/18/2023	CONNOR CO	NORTH CAPACITOR DUAL ROUND	8.37	
			Totals for 232423557	6,885.62	
232423558	10/18/2023	CROSSROADS TRUCK EQU	HUB OIL STOP LEAKS FOR BUS GARAGE	10.60	
			Totals for 232423558	10.60	
232423559	10/18/2023	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR SEPT 2023	97.92	
232423559	10/18/2023	CROWDER, JENNA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2023-24 PER CONTRACT OCT 2023	50.00	
			Totals for 232423559	147.92	
232423560	10/18/2023	CULLIGAN OF SPRINGFI	SERVICE 10/1/23-10/31/23 (ACCOUNT#029207) THE EARLY YEARS PROGRAM	8.00	
			Totals for 232423560	8.00	
232423561	10/18/2023	DOYLE PLUMBING & HEA	PLAIN TAPE GASKETING AND LABOR FOR JHS	216.49	
232423561	10/18/2023	DOYLE PLUMBING & HEA	MAIN SEWER CLOG AT JMS AND REPLACED BROKEN PLASTIC CLEANOUT PLUG WITH NEW BRASS	308.15	

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			PLUG	
232423561	10/18/2023	DOYLE PLUMBING & HEA	JHS WATER LINE REPAIRS	669.58
232423561	10/18/2023	DOYLE PLUMBING & HEA	JHS BOYS RESTROOM	133.50
			CLOGGED-AUGERED FLOOR DRAIN	
232423561	10/18/2023	DOYLE PLUMBING & HEA	JHS 200 HALLWAY AHU-SHOWED	317.64
			MAINT STAFF HOW TO BUILD	
			CONDENSATE TRAPS	
			Totals for 232423561	1,645.36
232423562	10/18/2023	DUTCH HOLLOW SUPPLIE	PAPER TOWELS	1,426.15
			Totals for 232423562	1,426.15
232423563	10/18/2023	E-BOLT	BLUE WITH EDGE-LOCK MASKING	7.99
			TAPE FOR BUS GARAGE	
			Totals for 232423563	7.99
232423564	10/18/2023	ENGLISH, HEATHER	REIMBURSEMENT FOR SCIENCE	19.34
			Totals for 232423564	19.34
232423565	10/18/2023	ENTERPRISE RENT-A-CA	BOYS AND GIRLS GOLF VAN	1,544.22
			RENTALS	
			Totals for 232423565	1,544.22
232423566	10/18/2023	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSMENT 2023-24 PER	
			CONTRACT-SEPT 2023	
232423566	10/18/2023	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR	69.69
			SEPT 2023	
			Totals for 232423566	119.69
232423567	10/18/2023	FARMER, STACY	MILEAGE REIMBURSEMENT FOR	35.82
			SEPT 2023	
			Totals for 232423567	35.82
232423568	10/18/2023	FOUR RIVERS SPECIAL	DISTRICT FEE ASSESSMENT	91,090.00
			STATEMENT 2023-2024-JOINT	
			AGREEMENT	
			Totals for 232423568	91,090.00
232423569	10/18/2023	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION	937.50
			INITIATIVE 0-3 (PI) PROGRAM	
			FOR SEPT 2023	
			Totals for 232423569	937.50
232423570	10/18/2023	FROG PUBLICATIONS	FROG PUBLICATION FOR M-W	54.90
			Totals for 232423570	54.90
232423571	10/18/2023	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR	130.00
			10/10/23	
			Totals for 232423571	130.00
232423572	10/18/2023	GORDON FOOD SERVICE	STATEMENT DATE 10/1/2023 :	7,993.42
			229731105/841311347/841311413/	
			229861563/841312344/230157058/	
			841312688/230300032	
			Totals for 232423572	7,993.42
232423573	10/18/2023	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSMENT 2023-24 PER	
			CONTRACT SEPT 2023	
			Totals for 232423573	50.00
232423574	10/18/2023	GRAHAM & HYDE ARCHIT	WASHINGTON ELEMENTARY	1,522.85
			FURNITURE	
232423574	10/18/2023	GRAHAM & HYDE ARCHIT	WASHINGTON ELEMENTARY	10,286.10
			RENOVATION PROFESSIONAL	
			SERVICES THROUGH 9/30/2023	
232423574	10/18/2023	GRAHAM & HYDE ARCHIT	WASHINGTON ELEMENTARY	173.72
			TERRAZZO RESTORATION	

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
232423574	10/18/2023	GRAHAM & HYDE ARCHIT	EISENHOWER ELEMENTARY ADDITION AND RENOVATION-PROFESSIONAL SERVICES THROUGH 8/15/23	37,727.03
			Totals for 232423574	49,709.70
232423575	10/18/2023	GRAINGER	JHS MOTOR RPM	288.66
			Totals for 232423575	288.66
232423576	10/18/2023	HENRY'S SERV CENTER	CUTTER BLADE FOR JHS	75.87
232423576	10/18/2023	HENRY'S SERV CENTER	PAD, DECK WEAR AND CUTTER BLADE	129.85
232423576	10/18/2023	HENRY'S SERV CENTER	HEX NUT, HHCS FOR SHOP	13.71
232423576	10/18/2023	HENRY'S SERV CENTER	REPLACE BROKEN DRIVE BELT FOR JHS	227.34
232423576	10/18/2023	HENRY'S SERV CENTER	BELT CUTTER DECK FOR SHOP	115.49
			Totals for 232423576	562.26
232423577	10/18/2023	HENSON ROBINSON COMP	JMS AC REPAIR	6,661.57
232423577	10/18/2023	HENSON ROBINSON COMP	JHS FREEZER REPAIR	1,131.74
232423577	10/18/2023	HENSON ROBINSON COMP	COMPRESSOR REPLACEMENT AT EARLY YEARS	2,183.00
232423577	10/18/2023	HENSON ROBINSON COMP	EARLY YEARS-AC NOT OPERATING IN CLASSROOMS	125.00
			Totals for 232423577	10,101.31
232423578	10/18/2023	HOPE SCHOOL	INTENSIVE TUITION FOR SEPT 2023	5,252.00
232423578	10/18/2023	HOPE SCHOOL	INTENSIVE TUITION FOR SEPT 2023	10,154.40
232423578	10/18/2023	HOPE SCHOOL	INTENSIVE TUITION FOR SEPT 2023	5,252.00
232423578	10/18/2023	HOPE SCHOOL	INTENSIVE TUITION FOR SEPT 2023	10,154.40
232423578	10/18/2023	HOPE SCHOOL	INTENSIVE TUITION FOR SEPT 2023	5,252.00
232423578	10/18/2023	HOPE SCHOOL	INTENSIVE TUITION FOR SEPT 2023	10,154.40
			Totals for 232423578	46,219.20
232423579	10/18/2023	IASB	CUSTOMER#691170-FS STARTING RIGHT 9/26/23	300.00
			Totals for 232423579	300.00
232423580	10/18/2023	ILMO PRODUCTS COMPAN	CARBON DIOXIDE, ACETYLENE, ETC.	56.40
232423580	10/18/2023	ILMO PRODUCTS COMPAN	JHS AUTO CLASS	17.10
232423580	10/18/2023	ILMO PRODUCTS COMPAN	JHS METAL CLASS	17.10
232423580	10/18/2023	ILMO PRODUCTS COMPAN	ACETYLENE BOTTLE REFILL FOR JHS AUTO SHOP CLASS	84.13
			Totals for 232423580	174.73
232423581	10/18/2023	IXL LEARNINGS	IXL FOR NORTH (A. ALRED)	599.00
232423581	10/18/2023	IXL LEARNINGS	QUIA FOR JMS	99.00
232423581	10/18/2023	IXL LEARNINGS	IXL for SOUTH (S. Swanson)	449.00
232423581	10/18/2023	IXL LEARNINGS	QUIA FOR JMS (C. OVERTON)	99.00
			Totals for 232423581	1,246.00
232423582	10/18/2023	JAMES, DEREK	FUEL FOR STATE GOLF TOURNAMENT	106.58
			Totals for 232423582	106.58
232423583	10/18/2023	KEMMERER VILLAGE	ROOM/BOARD/ AND TUITION FOR SEPTEMBER 2023	22,812.30
232423583	10/18/2023	KEMMERER VILLAGE	ROOM/BOARD/ AND TUITION FOR	22,812.30

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
SEPTEMBER 2023				
Totals for 232423583				45,624.60
232423584	10/18/2023	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS	52,662.18
JHS INVOICE				
#'S:463870/464852/466912/46900				
7/469008/472009				
232423584	10/18/2023	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS	4,435.17
JMS INVOICE #'S:				
454190/459655/464857/469948				
Totals for 232423584				57,097.35
232423585	10/18/2023	LANSAW, CHRISTINE	INTERPRETING SERVICES	110.00
8/14/23-JHS STAFF AND				
DISTRICT STAFF				
232423585	10/18/2023	LANSAW, CHRISTINE	INTERPRETING SERVICES	110.00
8/31/23-METTING WITH A				
STUDENT'S FAMILY (NO SHOW)				
232423585	10/18/2023	LANSAW, CHRISTINE	INTERPRETING SERVICES	110.00
8/14/23-DISTRICT WIDE MEETING				
232423585	10/18/2023	LANSAW, CHRISTINE	INTERPRETING SERVICES	110.00
8/14/23-JHS STAFF				
Totals for 232423585				440.00
232423586	10/18/2023	LAWLESS, RAELENE	RHINO PLAYGROUND BALLS FOR	16.38
JHS PE				
Totals for 232423586				16.38
232423587	10/18/2023	LEARNING A-Z	RAZ-PLUS FOR 2ND GR AT	964.00
EISENHOWER				
232423587	10/18/2023	LEARNING A-Z	RAZ PLUS FOR NORTH	241.00
Totals for 232423587				1,205.00
232423588	10/18/2023	LITERACY RESOURCES,	MY HEGGERTY SUBSCRIPTION FOR	89.00
M-W				
232423588	10/18/2023	LITERACY RESOURCES,	HEGGERTY FOR EISENHOWER K	178.00
TEACHERS				
232423588	10/18/2023	LITERACY RESOURCES,	MY HEGGERTY SUBSCRIPTIONS	267.00
(SOUTH/WASHINGTON)				
Totals for 232423588				534.00
232423589	10/18/2023	LITTLE JOHNNYS INC	OCTOBER SERVICE (UNITS AT JHS	250.00
FOOTBALL FIELD)				
Totals for 232423589				250.00
232423590	10/18/2023	LOMELINO SIGN CO	SINGLE-SIDED PARKING SIGNS,	225.00
DO NOT ENTER SIGNS, NO LEFT				
TURN SIGNS FOR WASHINGTON				
Totals for 232423590				225.00
232423591	10/18/2023	MARTIN, JOHN	MILEAGE REIMBURSEMENT FOR	174.23
SEPT 2023				
Totals for 232423591				174.23
232423592	10/18/2023	MEDCO SUPPLY COMPANY	PETROLEUM JELLY TUBE FOR JHS	3.10
232423592	10/18/2023	MEDCO SUPPLY COMPANY	TAPE AND BANDAGES	378.89
Totals for 232423592				381.99
232423593	10/18/2023	MIDWEST TRANSIT EQUI	2 FAN CONDENSOR UBC AND	2,528.80
FILTER DRYER, SIGHTGLASS FOR				
BUS#35				
232423593	10/18/2023	MIDWEST TRANSIT EQUI	REARVIEW MIRROR FOR BUS	224.03
Totals for 232423593				2,752.83
232423594	10/18/2023	MILLER, TRACY, BRAUN, F	SEPTEMBER 2023 PROFESSIONAL	567.50
SERIVICES				
Totals for 232423594				567.50

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
232423595	10/18/2023	MJ KELLNER CO	JHS FOOD:400891/402714/403473/4046 86	8,864.10
			Totals for 232423595	8,864.10
232423596	10/18/2023	MORRISON, LARA	MILEAGE REIMBURSEMENT FOR SEPT 2023	174.49
			Totals for 232423596	174.49
232423597	10/18/2023	OLSON, COLLEEN	INTERPRETING SERVICES AND MILEAGE FOR 9/21/23	184.78
232423597	10/18/2023	OLSON, COLLEEN	INTERPRETING SERVICES FOR 10/6/23	199.61
			Totals for 232423597	384.39
232423598	10/18/2023	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 10/5/23	250.44
232423598	10/18/2023	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 9/28/23	108.47
232423598	10/18/2023	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 10/6/23	108.47
			Totals for 232423598	467.38
232423599	10/18/2023	PENNELL FORKLIFT SER	TEARDROP STYLE WELDED FRAMES - UPRIGHT PALLET RACK FRAME	2,821.55
			Totals for 232423599	2,821.55
232423600	10/18/2023	PERMA-BOUND	JMS BOOKS	156.60
			Totals for 232423600	156.60
232423601	10/18/2023	PRAIRIELAND FS, INC	BUS FUEL FOR SEPT 2023- 113249784/11329847/11329966/11 330086	18,376.56
			Totals for 232423601	18,376.56
232423602	10/18/2023	PTACEK, STEVEN	REIMBURSEMENT-FOR SAN DIEGO FLIGHT AND BACK FOR CONFERENCE IN DEC 2023	400.38
			Totals for 232423602	400.38
232423603	10/18/2023	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 09/30/23	368.00
232423603	10/18/2023	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 09/30/23	100.00
			Totals for 232423603	468.00
232423604	10/18/2023	REALLY GOOD STUFF, L	FOR PRINCIPAL	30.91
			Totals for 232423604	30.91
232423605	10/18/2023	REDEYE NETWORK SOLUT	INTERFACE PORT CHANNELS, ETHERNET	2,625.00
			Totals for 232423605	2,625.00
232423606	10/18/2023	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	855.00
232423606	10/18/2023	RID-ALL PEST CONTROL	JHS FIELDHOUSE QUARTERLY SENTRICON TERMITE BILLING	69.00
			Totals for 232423606	924.00
232423607	10/18/2023	RIFTON EQUIPMENT	Activity chair	187.50
			Totals for 232423607	187.50
232423608	10/18/2023	RIPPLE, ROANNA	MILEAGE FOR SEPT 2023	209.60
			Totals for 232423608	209.60
232423609	10/18/2023	ROBERTS, TRACEY	REIMBURSEMENT FOR A RUG FROM WALMART- USE FOR CLASS PROJECT	86.40
			Totals for 232423609	86.40
232423610	10/18/2023	ROE	INITIAL BUS COURSE 9/16/23	10.00
			Totals for 232423610	10.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
232423611	10/18/2023	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR SEPT 2023	26.46
232423611	10/18/2023	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2023-24 PER CONTRACT-SEPT 2023	50.00
			Totals for 232423611	76.46
232423612	10/18/2023	SCHONE, OLIVIA	INTERPRETING SERVICES 10/10-10/13/2023	200.00
232423612	10/18/2023	SCHONE, OLIVIA	INTERPRETING SERVICES FOR 9/13-9/14-9/19-9/20-9/29,2023	500.00
232423612	10/18/2023	SCHONE, OLIVIA	INTERPRETING SERVICES FOR 10/5-10/6, 2023	300.00
			Totals for 232423612	1,000.00
232423613	10/18/2023	SCHOOL SPECIALTY	MISC ART SUPPLIES	570.98
232423613	10/18/2023	SCHOOL SPECIALTY	ART SUPPLIES	132.57
			Totals for 232423613	703.55
232423614	10/18/2023	SCHWEER, TABITHA	REIMBURSEMENT FOR MILEAGE TO IREADY IN CHICAGO	311.78
			Totals for 232423614	311.78
232423615	10/18/2023	SMITH, CHRISTINE	DIE CUT STICKERS FROM STICKER MULE	51.00
			Totals for 232423615	51.00
232423616	10/18/2023	SOUTHPAW ENTERPRISES	SENSORY VEST	182.40
			Totals for 232423616	182.40
232423617	10/18/2023	SPRINGFIELD PEPSI-CO	INVOICE#'S:234529 JKSV MIDDLE SCHOOL CAFE	134.50
232423617	10/18/2023	SPRINGFIELD PEPSI-CO	INVOICE#'S: 233614/234223/235001/235714/23 6490-JKSV HIGH SCHOOL CAFE	2,966.15
			Totals for 232423617	3,100.65
232423618	10/18/2023	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2023-24 PER CONTRACT-AUG 2023	50.00
			Totals for 232423618	50.00
232423619	10/18/2023	STEWART, BENTLEY	MILEAGE REIMBURSEMENT FOR SEPT. 2023	154.42
			Totals for 232423619	154.42
232423620	10/18/2023	STOWERS, TIMOTHY	REIMBURSEMENT FOR MILEAGE AND MEALS FOR ICTA CONVENTION 2023	212.40
			Totals for 232423620	212.40
232423621	10/18/2023	SUTTON, LESLIE	GIMKIT PRO SUBSCRIPTION	59.88
			Totals for 232423621	59.88
232423622	10/18/2023	SWIFT, MATTHEW	REIMBURSEMENT FOR MEALS FOR ASBESTOS TRAINING	24.78
			Totals for 232423622	24.78
232423623	10/18/2023	THIELE GARAGE, INC.	IL SAFETY TEST FOR BUS	40.00
			Totals for 232423623	40.00
232423624	10/18/2023	THOMPSON ELECTRONICS	SOUTH FIRE DUCT DETECTOR	390.00
232423624	10/18/2023	THOMPSON ELECTRONICS	JMS REPLACE STROBES	699.96
			Totals for 232423624	1,089.96
232423625	10/18/2023	TIMBERLINE BILLING S	MEDICAID CHECKS FOR SEPT 2023	8,909.54
			Totals for 232423625	8,909.54
232423626	10/18/2023	TOM DAY BUSINESS MAC	Laminating Film	436.00
232423626	10/18/2023	TOM DAY BUSINESS MAC	Laminating film	400.00
			Totals for 232423626	836.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
232423627	10/18/2023	VANAKEN, DAVID	MILEAGE FOR AUG-OCTOBER, 2023	426.21
			Totals for 232423627	426.21
232423628	10/18/2023	WATTS COPY SYSTEM	COPIER-CONTRACT BASE RATE	2,273.00
			CHARGE FOR THE	
			10/1/23-10/31/23 BILLING	
			PERIOD	
			Totals for 232423628	2,273.00
232423629	10/18/2023	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2023-24 PER	
			CONTRACT-SEPT 2023	
			Totals for 232423629	50.00
232423630	10/18/2023	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR	47.16
			SEPT 2023	
232423630	10/18/2023	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2023-24 PER	
			CONTRACT-SEPT 2023	
			Totals for 232423630	97.16
232423631	10/18/2023	WILSON, PATTY	MILEAGE REIMBURSEMENT FOR	58.95
			SEPT 2023	
			Totals for 232423631	58.95
232423632	10/18/2023	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR	31.44
			SEPT 2023	
232423632	10/18/2023	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2023-24 PER	
			CONTRACT-SEPT 2023	
			Totals for 232423632	81.44
232423633	10/18/2023	ZOELLNER, KELLY	REIMBURSEMENT FOR ILASCD IN	292.13
			NAPERVILLE-MILEAGE	
232423633	10/18/2023	ZOELLNER, KELLY	REIMBURSEMENT FOR MILEAGE TO	311.78
			IREADY IN CHICAGO	
			Totals for 232423633	603.91
			Totals for checks	3,435,099.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,165,155.92	673,212.95	447,231.02	2,285,599.89
20	OPERATIONS & MAINTENANCE	94,392.60	0.00	146,534.78	240,927.38
40	TRANSPORTATION	66,475.85	0.00	35,599.08	102,074.93
50	MUNICIPAL RETIREMENT	134,088.90	0.00	0.00	134,088.90
60	CAPITAL PROJECT	0.00	0.00	664,939.45	664,939.45
90	FIRE PREVENTION & SAFETY	0.00	0.00	7,469.28	7,469.28
***	Fund Summary Totals ***	1,460,113.27	673,212.95	1,301,773.61	3,435,099.83

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