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REPORT SPECIFICATIONS

DISTRICT:	Jacksonville IL SD 117		
REPORT TITLE:	VENDOR CHECK HISTORY - BOARD REPORT (Dates: 12/18/25 - 01/21/26)		
REQUESTED BY:	k.hebb	DATE:	01/21/26
PROGRAM NAME:	fin/3frdtl01.	TIME:	1:39:20 PM
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	Totals	Break Spacing
1-Check Number	Yes	Single

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
7244	01/16/2026	GUARDIAN	INSURANCE FOR PERIOD 1/1/2026-1/31/2026	47,504.41
			Totals for 7244	47,504.41
17833	01/16/2026	DAVIS, MATTHEW	JMS VOLLEYBALL 1/15/26	-80.00
			Totals for 17833	-80.00
17837	01/21/2026	FELLHAUER, KATHY	JMS VOLLEYBALL 2/2/26	-80.00
			Totals for 17837	-80.00
17839	01/21/2026	FRYE, JASON	JMS VOLLEYBALL 2/2/26	-80.00
			Totals for 17839	-80.00
17907	12/19/2025	NORVILLE, JAMES	JHS BOYS BASKETBALL 12/18/25	-65.00
			Totals for 17907	-65.00
17956	12/18/2025	HY-VEE ACCOUNTS RECE	970304-JHS CAFE CROUTONS	65.48
			Totals for 17956	65.48
17957	12/18/2025	ICCA	REGISTRATION FEE FOR ANNUAL ICCA CHAMPIONSHIP	350.00
			Totals for 17957	350.00
17958	12/19/2025	BMO CORPORATE MASTER	BEST SCIENCE OF READING STRATEGIES FOR HLEPING STRUGGLING READERS-INSTITUTE FOR EDUCATIONAL DEVELOPMENT	295.00
17958	12/19/2025	BMO CORPORATE MASTER	THE INHERITANCE GAMES AND THE SUN IS ALSO A STAR	34.47
17958	12/19/2025	BMO CORPORATE MASTER	SMART SIGN FOR NORTH NO DOGS ALLOWED	34.35
17958	12/19/2025	BMO CORPORATE MASTER	BUREAU OF EDUCATION AND RESEARCH-LIVE ONLINE EVENT	295.00
17958	12/19/2025	BMO CORPORATE MASTER	IPA-JMS 2026 AP/DEAN SUMMIT FOR JAN 28/29, 2026	275.00
17958	12/19/2025	BMO CORPORATE MASTER	JOYCAT CHAIR POCKETS FOR CLASSROOMS, STEM BUILDING TOYS, MAGNETIC TILES FOR KIDS, CUBBY BINS, PLAY DOH, SMALL WHITE DRY ERASE BOARDS, ADHESIVE DOTS, POSTERS, CLASSROOM RUG, FOAM PLAY MAT	377.06
17958	12/19/2025	BMO CORPORATE MASTER	DMARC DIGESTS-SOFTWARE FOR TECH	10.00
17958	12/19/2025	BMO CORPORATE MASTER	Read and Write Apps FOR SPECIAL SERVICES	175.00
17958	12/19/2025	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE	30.99
17958	12/19/2025	BMO CORPORATE MASTER	ABIGIALS FLOWERS-PLANT FOR FUNERAL	46.80
17958	12/19/2025	BMO CORPORATE MASTER	Amazon Order - Promot Self Inking 1 Line Custom Stamp - For Hayley Flower's student	9.45
17958	12/19/2025	BMO CORPORATE MASTER	HYATT REGENCY-HOTEL ROOM FOR BOARD MEMBER-CONFERENCE IN CHICAGO	831.43
17958	12/19/2025	BMO CORPORATE MASTER	SOUTH SUPPLIES-DOOR STOPPERS, WHITE OUT, BINDERS-PART OF PO#1072600008	49.42
17958	12/19/2025	BMO CORPORATE MASTER	ABIGIALS FLOWERS-PLANT FOR FUNERAL	52.00
17958	12/19/2025	BMO CORPORATE MASTER	DOMINICAN UNIVERSITY-IE BER PD CLOCK HOURS FEE	10.00
17958	12/19/2025	BMO CORPORATE MASTER	PHONE AND FAX FOR JHS,	75.77

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			CENTRAL OFFICE, E.YEARS, M/W	
17958	12/19/2025	BMO CORPORATE MASTER	ABIGIALS FLOWERS-PLANT FOR FUNERAL	46.80
17958	12/19/2025	BMO CORPORATE MASTER	LAMINATING POUCES-SPECIAL SERVICES	44.97
17958	12/19/2025	BMO CORPORATE MASTER	SPRING SHOCK FITS FOR POPCORN MACHINE	30.68
17958	12/19/2025	BMO CORPORATE MASTER	FASTENER CLIP FOR CHAIN LINK FENCE NORTH	9.70
17958	12/19/2025	BMO CORPORATE MASTER	jenga, book pockets, magnets, binder dividers for Math Classes	149.99
17958	12/19/2025	BMO CORPORATE MASTER	SHARK BEATER BAR FOR EARLY YEARS VACUUM	17.99
17958	12/19/2025	BMO CORPORATE MASTER	Mary's printer	190.87
17958	12/19/2025	BMO CORPORATE MASTER	MCKENDREE UNIVERSITY - JOB FAIR	60.00
17958	12/19/2025	BMO CORPORATE MASTER	NOTHING BUNDT CAKES -BOARD MEMBER APPRECIATION CAKE	44.62
17958	12/19/2025	BMO CORPORATE MASTER	ELECTRONIC BALLAST REPLACEMENT	134.99
17958	12/19/2025	BMO CORPORATE MASTER	ELECTRIC PENCIL SHARPENER, SMALL WHITE BOARD DRY ERASE BOARDS, OFFICE CHAIR, SPORTS STICKERS, SAND CLOCK TIMER, STAR HAND PUNCH FROM HOBBY LOBBY, WALMART*FOAM DICE, PUZZLES, COLORED PAPER, STEM GEOMAKERS, DRY ERASE MARKERS, ANIMAL FIGURE TOYS, THERMAL LAMINATOR FROM OFFICE DEPOT, THE ZONES OF REGULATION, MICORPHONE, IEP AND 504 PLAN STICKY NOTES, USB EXTENSION CABLE, ZIPPER FILE BAGS, SCENTED MARKERS, LENS WIPES, BOOKCASE, PAPER CLIPS, GLUE STICKS, GEL PENS, BEAN BAG CHAIR, SCISSORS, FROSTING, YOGA BALL	3,189.24
17958	12/19/2025	BMO CORPORATE MASTER	LG MOTOR ASSEMBLY FOR JMS	1,390.22
17958	12/19/2025	BMO CORPORATE MASTER	TIMER SWITCH FOR LIGHTS, WALLPLATES, ALMOND FACEPLATES FOR EISENHOWER	27.90
17958	12/19/2025	BMO CORPORATE MASTER	EARLY YEARS-MICROWAVE	127.99
17958	12/19/2025	BMO CORPORATE MASTER	AMAZON-SAFETY GOGGLES	30.01
17958	12/19/2025	BMO CORPORATE MASTER	Staples Supplies Order	823.74
17958	12/19/2025	BMO CORPORATE MASTER	AMAZON-EAR PLUGS	15.79
17958	12/19/2025	BMO CORPORATE MASTER	SUPPLY HOUSE-FOR JMS BOOSTER PUMP	781.44
17958	12/19/2025	BMO CORPORATE MASTER	CENTRAL OFFICE COPY PAPER-STAPLES	322.91
17958	12/19/2025	BMO CORPORATE MASTER	poster boards and vocab game for ASL class	131.17
17958	12/19/2025	BMO CORPORATE MASTER	SUPPLY HOUSE VALVE FOR JHS	264.93
17958	12/19/2025	BMO CORPORATE MASTER	JHS-PAPER FOOD TRAYS, NEEDOH	428.16

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			CUBE, GLOVES, COFFEE PODS, TISSUES, PAPER TOWELS, LIGHT COVERS, GLUE STICKS, ALCOHOL PADS, CRAYONS, SCHOOL BUS TOY PLAYSET, PARTY FAVORS, CALCULATOR, HEADPHONES	
17958	12/19/2025	BMO CORPORATE MASTER	Dean's printer	113.89
17958	12/19/2025	BMO CORPORATE MASTER	BANNER TRACK BAGS FROM DDI SIGNS FOR JHS	170.00
17958	12/19/2025	BMO CORPORATE MASTER	NORTH-MARSHMALLOWS, CANDY, MINTS, FOAM BOWLS, SPOONS, RED HOTS, MELLO CREME PUMPKINS, SWIMMING LURE, ANIMAL TOYS, FOLDING WALL PARTITION, STUDENT STUDY CARREL, STAMP SET, PLAY DOH, FILE FOLDERS, TINSEL, WOODEN TREE SHAPES, CONSTRUCTION PAPER, HAND BALLOONS, GUM DROPS, PAPER PLATES, THANKSGIVING STICKERS, TOOTHPICKS, SNOWFLAKES, LEMON LIME SODA	2,105.44
17958	12/19/2025	BMO CORPORATE MASTER	WALMART-DIAPERS FOR EARLY YEARS	82.14
17958	12/19/2025	BMO CORPORATE MASTER	Walmart - FCS food order	97.22
17958	12/19/2025	BMO CORPORATE MASTER	STAPLES-CALCULATOR AND CALENDARS FOR CENTRAL OFFICE AND BUS GARAGE	22.95
17958	12/19/2025	BMO CORPORATE MASTER	AMERICAN RENTAL CENTER-AIR COMPRESSOR RENTAL	219.60
17958	12/19/2025	BMO CORPORATE MASTER	SUPPLY HOUSE-JHS VALVE	529.86
17958	12/19/2025	BMO CORPORATE MASTER	SALT SPREADER FOR JHS	189.99
17958	12/19/2025	BMO CORPORATE MASTER	IDIANAPOLIS MARRIOTT EAST-HOTEL STAY FOR CONFERENCE	180.18
17958	12/19/2025	BMO CORPORATE MASTER	TEACHERS PAY TEACHERS-CALENDAR MATS FOR SPECIAL ED	6.00
17958	12/19/2025	BMO CORPORATE MASTER	Amazon-Cables and Zip Ties for District Technology Use	611.47
17958	12/19/2025	BMO CORPORATE MASTER	LESSONS AND ACTIVITIES FOR BUILDING POWERFUL NUMERACY AND BEST PRACTICES AT TIER 1	86.99
17958	12/19/2025	BMO CORPORATE MASTER	HYATT REGENCY-HOTEL ROOM FOR BOARD MEMBER-CONFERENCE IN CHICAGO	648.73
17958	12/19/2025	BMO CORPORATE MASTER	JMS-DRY ERASE LAPBOARDS, ERY ERASE MARKERS, PENCIL SHARPENER, GRAPH PAPER, POST IT EASEL PAD, HEADPHONES	518.48
17958	12/19/2025	BMO CORPORATE MASTER	20 COPIES OF THE WOMAN THEY COULD NOT SILENCE, CHIPS, QUESO, AND SALSA FROM CORNER DELI, MINTS AND CANDY FROM WALMART, 20 COPIES OF THE	711.91

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			FROZEN RIVER, STUDY GUIDE, 20 COIES OF BOOK CLUB GIFT TOTES	
17958	12/19/2025	BMO CORPORATE MASTER	Walmart - FCS foods order	285.77
17958	12/19/2025	BMO CORPORATE MASTER	VILLAGE OF SOUTH JACKSONVILLE WATER AND SEWER 10/31/25-11/25/25	264.11
17958	12/19/2025	BMO CORPORATE MASTER	POSTAGE FOR MAILING OUT BMO CC PAYEMENT	33.40
17958	12/19/2025	BMO CORPORATE MASTER	SOUTH SUPPLIES-CREDIT FOR INK CARTRIDGE THAT DID NOT WORK	-99.99
17958	12/19/2025	BMO CORPORATE MASTER	Amazon - Ink cartridges	149.78
17958	12/19/2025	BMO CORPORATE MASTER	OPENAI CHATGPT SUBSCRIPTION, RTI AT WORK PORTABLE EVENT PACKAGE, HOLLY'S CAKES-COOKIES AND CUPCAKES	1,477.19
17958	12/19/2025	BMO CORPORATE MASTER	CENTRAL OFFICE PAPER PLATES AND BOWLS	167.25
17958	12/19/2025	BMO CORPORATE MASTER	AMAZON Order for South Nurse	19.99
17958	12/19/2025	BMO CORPORATE MASTER	Amazon order	142.94
17958	12/19/2025	BMO CORPORATE MASTER	CURRICULUM SUPPLIES-BATH AND BODY-PLUG INS, DRY ERASE MARKER HOLDERS	77.71
17958	12/19/2025	BMO CORPORATE MASTER	PACKING TAPE REFILLS, SMELLY BOOKMARKS, DRY ERASE MARKERS, NOTE CARDS, LAMINATING POUCHES, PERMANENT MARKERS, STUDENT CLOCK ADDITION CARDS, HAIR SALON PLAYSET, PENCIL SHARPENER, STICKERS, DOT LABELS, FELT TIP PENS, DRY ERASE SURFACE CLEANER, FIRST AID KIT, INTERCONNECTABLE BUIDLER SET, AGED PAPER, STICKY NOTES, MAGNETIC LETTERS, BLUE PAPER, ENVELOPES	1,159.36
17958	12/19/2025	BMO CORPORATE MASTER	JMS-CODEMONKEY PER STUDENT LICENSE	290.00
17958	12/19/2025	BMO CORPORATE MASTER	STAMPS FOR SPECIAL SERVICES	45.99
17958	12/19/2025	BMO CORPORATE MASTER	C. Alan Publications - Sheet music	103.00
17958	12/19/2025	BMO CORPORATE MASTER	NORTH-VETERANS DAY HOT CHOCOLATE AND COFFEE AND DONUTS	175.71
17958	12/19/2025	BMO CORPORATE MASTER	AMAZON-TISSUES	35.06
17958	12/19/2025	BMO CORPORATE MASTER	ZOOM-WORKPLACE PRO ANNUAL	159.90
17958	12/19/2025	BMO CORPORATE MASTER	MIDWEST SUPPLY FOR CKT BOARD	475.89
17958	12/19/2025	BMO CORPORATE MASTER	Amazon Order - Journals	18.99
17958	12/19/2025	BMO CORPORATE MASTER	TONER CARTRIDGES FOR PRINTERS-SPECIAL SERVICES	66.53
17958	12/19/2025	BMO CORPORATE MASTER	DISCOUNT SCHOOL SUPPLY-CHILD SMOCK	39.88
17958	12/19/2025	BMO CORPORATE MASTER	JMS-J.W.PEPPER FOR CHOIR-A MERRY HOLIDAY MEDLEY A#52779	12.25
17958	12/19/2025	BMO CORPORATE MASTER	JMS-J.W.PEPPER FOR CHOIR-A MERRY HOLIDAY MEDLEY AND FUM,	131.49

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			FUM, FUM - A#52779	
17958	12/19/2025	BMO CORPORATE MASTER	flash cards for sped dept	19.87
17958	12/19/2025	BMO CORPORATE MASTER	folders for sped dept	56.98
17958	12/19/2025	BMO CORPORATE MASTER	drawing ink, stencils, dip pen set for art class	256.94
17958	12/19/2025	BMO CORPORATE MASTER	scorebooks and setter training set for volleyball team	198.94
17958	12/19/2025	BMO CORPORATE MASTER	colored paper, paper clips, tape, post it notes for office/school	517.12
17958	12/19/2025	BMO CORPORATE MASTER	camera equipment for Band/Orch classes	244.71
17958	12/19/2025	BMO CORPORATE MASTER	Lego Flowers for Plant Science, Horticulture, and Greenhouse classes	390.53
17958	12/19/2025	BMO CORPORATE MASTER	Sweetwater - Drum mallets-roller	59.99
17958	12/19/2025	BMO CORPORATE MASTER	Magic School Subscription	99.96
17958	12/19/2025	BMO CORPORATE MASTER	Walmart - Food order for FCS	239.22
17958	12/19/2025	BMO CORPORATE MASTER	Blick - Art supplies	89.05
17958	12/19/2025	BMO CORPORATE MASTER	Amazon - Starlite Mints	114.00
17958	12/19/2025	BMO CORPORATE MASTER	HP Tuners - Vehicle diagnostics and tuning equipment	449.96
17958	12/19/2025	BMO CORPORATE MASTER	RETHINKING AMERICA FROM EMPIRE TO REPUBLIC	30.05
17958	12/19/2025	BMO CORPORATE MASTER	JHS-STEP SUPPLIES-SENSORY TOYS FOR AUTISM STUDENTS, CRACKERS, CAMERAS, SUBWAY PLAYSET, POM POMS FOR CRAFTS, CANDY, PRETEND GROCERY STORE, COFFEE PODS, HOT CHOCOLATE, ADULT WET WIPES, ARTICIAL CHRISTMAS TREE	2,018.93
17958	12/19/2025	BMO CORPORATE MASTER	Amazon - cough drops, storage bags, plastic cups, disposable pillow case covers, antacid tablets	148.95
17958	12/19/2025	BMO CORPORATE MASTER	SPRAYER VALVE FOR JHS	62.17
17958	12/19/2025	BMO CORPORATE MASTER	AMAZON-BOWLS AND PLATES FOR BOARD SUPPLIES	31.07
17958	12/19/2025	BMO CORPORATE MASTER	AMAZON-TISSUES, FORKS, NAPKINS, PAPER PLATES, PENS- FOR BOARD SUPPLIES	76.24
17958	12/19/2025	BMO CORPORATE MASTER	WALMART-JUICE, GRANOLA BARS, CRACKERS, CHEERIOS, VEGGIE STRAWS, ANIMAL CRACKERS, YOGURT, CHIPS, COTTAGE CHEESE, SALSA, FRUIT, SNACK MIX	1,045.97
17958	12/19/2025	BMO CORPORATE MASTER	AMAZON-COLORED DICE SET, POPCORN FOR MATH NIGHT	134.97
17958	12/19/2025	BMO CORPORATE MASTER	pencil sharpener for LA Class	25.00
17958	12/19/2025	BMO CORPORATE MASTER	frog tape, markers and stencils for ss dept	38.43

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
17958	12/19/2025	BMO CORPORATE MASTER	Amazon - books	57.61
17958	12/19/2025	BMO CORPORATE MASTER	Amazon - Staples and Texas Instruments Teacher Kits	330.56
17958	12/19/2025	BMO CORPORATE MASTER	Krueger Pottery Supply - 20 boxes of Kansas Clay	845.00
17958	12/19/2025	BMO CORPORATE MASTER	One Less Thing - Curriculum, meat judging cards, worksheets, posters * From Ag grant	1,895.00
17958	12/19/2025	BMO CORPORATE MASTER	Amazon - Black Cotton Fabric	140.55
17958	12/19/2025	BMO CORPORATE MASTER	Walmart - Food order for FCS class	209.62
17958	12/19/2025	BMO CORPORATE MASTER	AT&T FOR BUS GARAGE AND MAINT DEPT	204.31
17958	12/19/2025	BMO CORPORATE MASTER	CROSSROADS-SODA, CANDY, TREATS	71.91
			Totals for 17958	32,496.51
17959	12/23/2025	CITY OF JACKSONVILLE	NOVEMBER 2025 FUEL	2,526.62
			Totals for 17959	2,526.62
17960	12/23/2025	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	531.96
17960	12/23/2025	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	329.34
17960	12/23/2025	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	118.52
			Totals for 17960	979.82
17961	01/06/2026	APPLEBERRY, EMORY	JHS GIRLS BASKETBALL 1/8/26	90.00
			Totals for 17961	90.00
17962	01/07/2026	BROCKHOUSE, ADAM	JHS GIRLS BASKETBALL 1/8/26	-90.00
17962	01/06/2026	BROCKHOUSE, ADAM	JHS GIRLS BASKETBALL 1/8/26	90.00
			Totals for 17962	0.00
17963	01/06/2026	COLBURN, CHARLES	JHS BOYS SWIM 1/7/26	100.00
			Totals for 17963	100.00
17964	01/06/2026	CROWL, BRANDON	JHS GIRLS BASKETBALL 1/6/26	90.00
			Totals for 17964	90.00
17965	01/06/2026	DAMPEER, MARV	JHS BOYS BASKETBALL 1/9/26	90.00
			Totals for 17965	90.00
17966	01/06/2026	DOBSON, LYNDE	JHS GIRLS BASKETBALL 1/6/26	90.00
			Totals for 17966	90.00
17967	01/06/2026	EISFELDER, AARON	JHS GIRLS BASKETBALL 1/8/26	90.00
			Totals for 17967	90.00
17968	01/06/2026	ENGIE RESOURCES LLC	2253 W. MORTON AVE -MAINTENANCE BUILDING	582.55
			Totals for 17968	582.55
17969	01/06/2026	EPPERLY, SCOTT	JHS GIRLS BASKETBALL 1/6/26	65.00
			Totals for 17969	65.00
17970	01/06/2026	FUHLER, JUSTIN	JHS GIRLS BASKETBALL 1/8/26	65.00
			Totals for 17970	65.00
17971	01/06/2026	FUHLER, JUSTIN	JHS GIRLS BASKETBALL 1/6/26	90.00
			Totals for 17971	90.00
17972	01/06/2026	GILMORE, ROY	JHS BOYS BASKETBALL 1/9/26	90.00
			Totals for 17972	90.00
17973	01/06/2026	GRAY, CODY	JHS GIRLS BASKETBALL 1/8/26	65.00
			Totals for 17973	65.00
17974	01/06/2026	HARNESS, JOSEPH	JHS BOYS BASKETBALL 1/9/26	65.00
			Totals for 17974	65.00
17975	01/06/2026	HARTFORD	INSURANCE BILLING PERIOD 01/01/26-01/31/26	939.06

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 17975	939.06
17976	01/06/2026	JOHNSON, JEREMY	JHS GIRLS BASKETBALL 1/6/26	65.00
			Totals for 17976	65.00
17977	01/06/2026	JOHNSON, KENT	JHS BOYS BASKETBALL 1/9/26	65.00
			Totals for 17977	65.00
17978	01/06/2026	JOHNSON, KENT	JHS GIRLS BASKETBALL 1/6/26	65.00
			Totals for 17978	65.00
17979	01/06/2026	NORVILLE, JAMES	JHS BOYS BASKETBALL 1/9/26	65.00
			Totals for 17979	65.00
17980	01/06/2026	NORVILLE, JAMES	JHS BOYS BASKETBALL 1/8/26	65.00
			Totals for 17980	65.00
17981	01/06/2026	O'REILLY AUTOMOTIVE	BUS GARAGE-WIPER FLUID- JHS SHOP-OIL PRES, JOINT TOOL	428.17
			Totals for 17981	428.17
17982	01/09/2026	SMITH, WILLIAM	JHS BOYS BASKETBALL 1/8/26	-65.00
17982	01/06/2026	SMITH, WILLIAM	JHS BOYS BASKETBALL 1/8/26	65.00
			Totals for 17982	0.00
17983	01/06/2026	SORTER, DARRIN	JHS BOYS BASKETBALL 1/9/26	90.00
			Totals for 17983	90.00
17984	01/09/2026	WEIR, GLEN	JHS GIRLS BASKETBALL 1/8/26	-65.00
17984	01/06/2026	WEIR, GLEN	JHS GIRLS BASKETBALL 1/8/26	65.00
			Totals for 17984	0.00
17985	01/09/2026	APPLEBERRY, EMORY	JHS GIRLS BASKETBALL 1/8/2026	-65.00
17985	01/07/2026	APPLEBERRY, EMORY	JHS GIRLS BASKETBALL 1/8/2026	65.00
			Totals for 17985	0.00
17986	01/07/2026	BRADFORD, STEVE	JMS WRESTLING CRIMSON INVITE 1/10/26	275.00
			Totals for 17986	275.00
17987	01/07/2026	BRUCE, TRAVIS	JMS WRESTLING CRIMSON INVITE 1/10/26	275.00
			Totals for 17987	275.00
17988	01/07/2026	CASS COMMUNICATIONS	FIBER INTERNET FOR NEW MAINT. BUILDING	20.00
			Totals for 17988	20.00
17989	01/07/2026	CHARLESTON HIGH SCHO	2025-2026 IDTA REGIONAL CONTEST INVOICE 1/10/26	75.00
			Totals for 17989	75.00
17990	01/07/2026	DAVIS, KEN	JMS WRESTLING 1/13/26	140.00
			Totals for 17990	140.00
17991	01/07/2026	FUHLER, JUSTIN	JHS GIRLS BASKETBALL 1/8/2026	90.00
			Totals for 17991	90.00
17992	01/07/2026	HALL, CONNOR	JMS WRESTLING CRIMSON INVITE 1/10/26	275.00
			Totals for 17992	275.00
17993	01/07/2026	HUDSON, EMILY	JMS CHEER 1/11/26	420.00
			Totals for 17993	420.00
17994	01/07/2026	JACKSONVILLE J'ETTES	HOTEL ROOMS FOR SECTIONALS JHS J'ETTES	872.46
			Totals for 17994	872.46
17995	01/07/2026	JHS ATHLETIC REVOLVI	REIMBURSING THE FUND FOR OFFICIALS - BOYS BASKETBALL	130.00
			Totals for 17995	130.00
17996	01/12/2026	JOHNSON, JEREMY	JMS BOYS BASKETBALL 1/12/26	-80.00
17996	01/07/2026	JOHNSON, JEREMY	JMS BOYS BASKETBALL 1/12/26	80.00
			Totals for 17996	0.00
17997	01/07/2026	MCCARTY, PHIL	JMS BOYS BASKETBALL 1/14/26	80.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 17997	80.00
17998	01/07/2026	MEDIACOM LLC	JAN 2026-STATEMENT OF SERVICE FOR DISTRICT FIBER	900.00
			Totals for 17998	900.00
17999	01/07/2026	MOODY, CODY	JMS WRESTLING CRIMSON INVITE 1/10/26	275.00
			Totals for 17999	275.00
18000	01/07/2026	MORGAN, TERRY	JMS WRESTLING 1/13/26	140.00
			Totals for 18000	140.00
18001	01/07/2026	NASHVILLE COMMUNITY	2025-2026 IDTA REGIONAL CONTEST INVOICE 1/11/26	75.00
			Totals for 18001	75.00
18002	01/07/2026	NWEA	NWEA FOR OSS	3,416.00
			Totals for 18002	3,416.00
18003	01/07/2026	O'FALLON TWP HIGH SC	2025-2026 IDTA REGIONAL CONTEST INVOICE 2/1/26	75.00
			Totals for 18003	75.00
18004	01/07/2026	OREBAUGH, JEFF	JMS WRESTLING CRIMSON INVITE 1/10/26	275.00
			Totals for 18004	275.00
18005	01/16/2026	RICHARDS, GEORGE	JMS BOYS BASKETBALL 1/14/26	-80.00
18005	01/07/2026	RICHARDS, GEORGE	JMS BOYS BASKETBALL 1/14/26	80.00
			Totals for 18005	0.00
18006	01/07/2026	ROBINSON, JAMES	JMS BOYS BASKETBALL 1/12/26	80.00
			Totals for 18006	80.00
18007	01/07/2026	SEYMOUR, JEFF	JMS WRESTLING CRIMSON INVITE 1/10/26	275.00
			Totals for 18007	275.00
18008	01/07/2026	STEFFES, BILL	JMS WRESTLING CRIMSON INVITE 1/10/26	275.00
			Totals for 18008	275.00
18009	01/07/2026	ZUNKEL, LUKE	JMS WRESTLING CRIMSON INVITE 1/10/26	275.00
			Totals for 18009	275.00
18010	01/08/2026	BROADVOICE	C#1125007-WASHINGTON, EISENHOWER, JHS, BUS GARAGE (BILL-1125007)	637.87
			Totals for 18010	637.87
18011	01/08/2026	BUSHUE HUMAN RESOURC	JACKSONVILLEEHR-20251231-BACKG ROUND SCREENINGS	185.00
			Totals for 18011	185.00
18012	01/08/2026	ENGIE RESOURCES LLC	211 WEST STATE STREET	1,015.44
			Totals for 18012	1,015.44
18013	01/08/2026	FARM & HOME SUPPLY	CLEVIS PINS, COTTERS HAIRPINS, BALL MOUNT 4	113.12
			Totals for 18013	113.12
18014	01/08/2026	FIRST NATIONAL BANK	ANNUAL RENT FOR SAFE DEPOSIT BOX	30.00
			Totals for 18014	30.00
18015	01/08/2026	FRONTIER	PHONE BILLING DATE 12/22/2025	2,731.06
			Totals for 18015	2,731.06
18016	01/08/2026	GREAT LAKES ACE HARD	SHOP AND BUS GARAGE SUPPLIES	25.35
			Totals for 18016	25.35
18017	01/08/2026	IL DEPT OF PUBLIC HE	APPLICATION FEE FOR ASBESTOS WORKER LICENSE RENEWAL	25.00
			Totals for 18017	25.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
18018	01/08/2026	MUNICIPAL UTILITIES	2253 W MORTON AVE-RAN NEW METER ON MAINT. BUILDING	26.56
18018	01/08/2026	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	356.72
			Totals for 18018	383.28
18019	01/08/2026	MURRAYVILLE-WOODSON	307 Masters-Water 12/01/2025-12/31/2025	163.51
			Totals for 18019	163.51
18020	01/12/2026	COLBURN, CHARLES	JHS BOYS SWIM 1/13/26	100.00
			Totals for 18020	100.00
18021	01/12/2026	ENGIE RESOURCES LLC	211 W STATE ST.	138.07
			Totals for 18021	138.07
18022	01/12/2026	EPPERLY, SCOTT	JMS BOYS BASKETBALL 1/12/26	80.00
			Totals for 18022	80.00
18023	01/12/2026	MURRAYVILLE SEWER DE	307 Masters-SEWER 11/1/25-11/30/2025	137.40
			Totals for 18023	137.40
18024	01/13/2026	BMO CORPORATE MASTER	JMS-PAPA JOHNS-TITLE PARENT INVOLVEMENT	71.39
18024	01/13/2026	BMO CORPORATE MASTER	strontium chloride solution	24.16
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-CROSPLAY HAT	13.25
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-SKETCH BOOK, LED LIGHTS, CANDY	26.07
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-BALLOONS, POPCORN, FINGER SPINNER	24.53
18024	01/13/2026	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-INK CARTRIDGES, PAPER BINDER CLIPS, BLOOD PRESSURE MONITOR	540.43
18024	01/13/2026	BMO CORPORATE MASTER	corn hole and dodge balls for pe	798.92
18024	01/13/2026	BMO CORPORATE MASTER	PENCILS, MAGNET TAPE, LAMINATING POUCHES, REALLY GOOD STUFF-CUPCAKE BIRTHDAY PENCILS, MICRODESKTOP BUSINESS PC, NOTE PADS, TEACHER STAMP, HEAVY DUTY TAPE, PAPER CUTTER, CLIPBOARDS, DRY ERASE CLEANING SPRAY, PLATIC STRAWS, STICKY EASEL PADS, STORAGE BINS, WALMART-PENCIL SHARPENER, PAPER CUTTER, FELT TIP PENS, HIGHLIGHTERS, STORAGE ORGANIZER, GEL PENS, HOLD PUNCHER- FOR SOUTH	784.34
18024	01/13/2026	BMO CORPORATE MASTER	folders, pencils, colored pencils, markers	58.96
18024	01/13/2026	BMO CORPORATE MASTER	Amazon - Toner cartridge	118.16
18024	01/13/2026	BMO CORPORATE MASTER	Phosphate and Carbonate for science lab	380.65
18024	01/13/2026	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-INK CARTRIDGES SHIPPING	6.99
18024	01/13/2026	BMO CORPORATE MASTER	sentence strips for science dept	29.98
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-MINI	14.84

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			FIGURE VAULT BOY	
18024	01/13/2026	BMO CORPORATE MASTER	DMARC DIGESTS SOFTWARE FOR TECH	10.00
18024	01/13/2026	BMO CORPORATE MASTER	HOTEL STAY FOR CONFERENCE FOR AT TINLEY PARK	747.84
18024	01/13/2026	BMO CORPORATE MASTER	Raffle Tickets	11.39
18024	01/13/2026	BMO CORPORATE MASTER	SUPPLYHOUSE-HIGH OR LOW CIRCULATOR STRAP	152.40
18024	01/13/2026	BMO CORPORATE MASTER	ZORO TOOLS-HYDRAULIC FLUID	149.16
18024	01/13/2026	BMO CORPORATE MASTER	CLUB CARWASH FOR MAINT TRUCKS	20.00
18024	01/13/2026	BMO CORPORATE MASTER	Baby Wipes	27.49
18024	01/13/2026	BMO CORPORATE MASTER	Amazon - Sandblast cabinet lens cover	29.95
18024	01/13/2026	BMO CORPORATE MASTER	COLORED COPY PAPER FOR JMS-CREDIT	-21.41
18024	01/13/2026	BMO CORPORATE MASTER	CROSSROADS-WALMART-DONATION-SLEEP PANTS, HAIR COLOR, CANDY, SOCKS, HAT, HAW PUNCH, FOOD	46.52
18024	01/13/2026	BMO CORPORATE MASTER	Hard drives and warranty for JSDDR.	188.10
18024	01/13/2026	BMO CORPORATE MASTER	YAMAHA AC ADAPTER FOR M/W	21.99
18024	01/13/2026	BMO CORPORATE MASTER	Walmart - Food order for FCS	172.95
18024	01/13/2026	BMO CORPORATE MASTER	Batteries	17.40
18024	01/13/2026	BMO CORPORATE MASTER	Headphones	118.70
18024	01/13/2026	BMO CORPORATE MASTER	IPA-MEMBERSHIP FOR WASHINGTON PRINCIPAL AND A LEADER'S GUIDE TO IMPLEMENTATION	625.00
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-FUNKO POP	14.88
18024	01/13/2026	BMO CORPORATE MASTER	GLASS DOCTOR INSTALLATION FOR 2 NEW WINDSHIELDS FOR BUS GARAGE	775.00
18024	01/13/2026	BMO CORPORATE MASTER	ISHA-REGISTRATIONS	1,880.00
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-CUSTOM BLANKET	19.98
18024	01/13/2026	BMO CORPORATE MASTER	12 inch Time Timer	31.95
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-NERD CANDY, FLAG	15.96
18024	01/13/2026	BMO CORPORATE MASTER	EISENHOWER-ADHESIVE DOTS, LAMINATING POUCHES	24.32
18024	01/13/2026	BMO CORPORATE MASTER	CROSSROADS-CASEYS-DONATION-PIZZA	167.27
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-STICKERS, BINDER	23.97
18024	01/13/2026	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE	105.99
18024	01/13/2026	BMO CORPORATE MASTER	DOLLAR TREE, WALMART-STORAGE BAGS, ICE BUCKETS WITH SILVER BEADS, CANDY CANE GARLAND SET, TABLECLOTHS, BOWS, OREOS, TAPE, CHOPSTICKS, MARSHMALLOWS	71.95
18024	01/13/2026	BMO CORPORATE MASTER	paper clips and passes	17.65
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-SUNGLASSES	9.99
18024	01/13/2026	BMO CORPORATE MASTER	CROSSROADS-WALMART-DONATION-HOODY, BODYSPRAYS, LEGGINGS, TSHIRTS, TEA, XBOX GAME	113.79
18024	01/13/2026	BMO CORPORATE MASTER	Concord Theatricals - Scripts	27.60

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			for Speech Team	
18024	01/13/2026	BMO CORPORATE MASTER	CHATGPT PLUS SUBSCRIPTION	20.00
18024	01/13/2026	BMO CORPORATE MASTER	Laptop screen extender requested by Tami Stice for Robyn Kruzan.	269.98
18024	01/13/2026	BMO CORPORATE MASTER	Ice scraper for Tech Department van.	25.64
18024	01/13/2026	BMO CORPORATE MASTER	POSTAGE FOR SPECIAL SERVICES	20.99
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-BEANIE WITH LIGHTS, NAIL POLISH, GEL NAIL TIP KIT	33.29
18024	01/13/2026	BMO CORPORATE MASTER	VEVOR RUBBER DROP OVER CABLE COVER RAMP	25.98
18024	01/13/2026	BMO CORPORATE MASTER	Amazon- Thermal Paste for Chromebook Repair	5.49
18024	01/13/2026	BMO CORPORATE MASTER	Fanny Packs	46.99
18024	01/13/2026	BMO CORPORATE MASTER	COLOR RIBBON	70.00
18024	01/13/2026	BMO CORPORATE MASTER	GAMING BATTLESHIP, HYDROPNICS GROWING SYSTEM, FLASH CARDS, STEM TOYS, FIDGET GAME WORD POP, WOODEN GEOBOARDS, SOOTHING ALOE, CLASSROOM MAGNETIC LETTERS KIT, OUR TOWN BOOKS-BOOKS	1,736.15
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-RETURN CREDIT	-9.99
18024	01/13/2026	BMO CORPORATE MASTER	Smart Case for iPad	13.85
18024	01/13/2026	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-BINDER CLIPS, INK CARTRIDES	69.94
18024	01/13/2026	BMO CORPORATE MASTER	Amazon Order-GIRL IN PIECES BOXED SET	34.38
18024	01/13/2026	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-INK CARTRIDGES	65.18
18024	01/13/2026	BMO CORPORATE MASTER	CENTRAL OFFICE BMO CCARD PAYMENT	11.90
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-STARY WARS AND POKEMON SOCKS	20.82
18024	01/13/2026	BMO CORPORATE MASTER	SHRM MEMBERSHIP FOR HR DIRECTOR	299.00
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-PAJAMA PANTS, DISNEY PIXAR STORY TIME DISC	29.98
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-CAT CONSTRUCTION CAKE TOPPER, HOOLA RINGS, PLUSHIE	24.53
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-MINI BASKETBALL	12.99
18024	01/13/2026	BMO CORPORATE MASTER	office and student -STUDENT OF THE MONTH PENCILS	135.21
18024	01/13/2026	BMO CORPORATE MASTER	TOLLS FOR MAINT. TRUCK FOR TRAINING	7.60
18024	01/13/2026	BMO CORPORATE MASTER	BUS GARAGE AND MAINT. PHONES	204.39
18024	01/13/2026	BMO CORPORATE MASTER	STREAMLABS ULTRA -SOFTWARE FOR DISTRICT	189.00
18024	01/13/2026	BMO CORPORATE MASTER	LAMINATING POUCHES FOR ROUTT	15.69
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-FUNKO POP	10.99

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
18024	01/13/2026	BMO CORPORATE MASTER	AMAZON-CALENDAR AND STICKY NOTES	29.10
18024	01/13/2026	BMO CORPORATE MASTER	DOMINICAN UNIVERSITY-IED PD CLOCK HOURS FEE	10.00
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-TRACTOR NIGHT LIGHT, BEANIE WITH LIGHT	29.18
18024	01/13/2026	BMO CORPORATE MASTER	STANDING DESK FOR SHOP	111.99
18024	01/13/2026	BMO CORPORATE MASTER	WATER FILTERS FOR SCHOOLS	938.88
18024	01/13/2026	BMO CORPORATE MASTER	FLUSHLINE REPLACEMENTS FOR SHOP	164.98
18024	01/13/2026	BMO CORPORATE MASTER	COMPRESSOR FROM RAPIDHVAC	2,488.31
18024	01/13/2026	BMO CORPORATE MASTER	FE ASSEMBLY FROM TRIANGLE MANUFACTURING	75.04
18024	01/13/2026	BMO CORPORATE MASTER	ELKAY FILTERS FOR SCHOOLS	940.88
18024	01/13/2026	BMO CORPORATE MASTER	CUTTING EDGE KIT FROM WESTERNPARTS	244.98
18024	01/13/2026	BMO CORPORATE MASTER	Amazon - Facial tissues and 10 books (Mrs. Dalloway: A Norton Critical Edition Paperback)	167.51
18024	01/13/2026	BMO CORPORATE MASTER	Amazon - Tissues	39.80
18024	01/13/2026	BMO CORPORATE MASTER	Amazon - Glucose tablets, glucose testing strips & lancets, snack assortment, Tylenol	67.39
18024	01/13/2026	BMO CORPORATE MASTER	CROSSROADS-WALMART-GIFTBAGS, CANDY, PENS, PLUSH THROWS, CHAPSTICK, ORNAMENTS, COOKIES -DONATION	423.28
18024	01/13/2026	BMO CORPORATE MASTER	CROSSROADS-WALMART-DONATION-CH IPS, DIP, SOCKS, SNACK CAKES, MUFFINS, OREOS	114.53
18024	01/13/2026	BMO CORPORATE MASTER	WASHINGTON FILE FOLDERS PART OF PO#10	19.99
18024	01/13/2026	BMO CORPORATE MASTER	COLORED COPY PAPER FOR JMS	142.98
18024	01/13/2026	BMO CORPORATE MASTER	JMS-PAPA JOHNS-TITLE PARENT INVOLVEMENT	20.97
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-LUNCH BAG, ART PAINTING, HAIR CLIPS	32.65
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-POKEMON CARDS	8.95
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-FIRE ALARM PULL STATION, FIDGET SPINNER	23.21
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-EDWARDS FIRE SAFETY	5.29
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-STAR WARS, HOT COCOA, FUNKO POP	24.35
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-BODY SCRUB AND FANNY PACK	29.41
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-SKITTLES	3.88
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-LED LIGHT KIT, ICE SCRAPER	27.76
18024	01/13/2026	BMO CORPORATE MASTER	DONATION-TAP SANTA-SENSORY FIDGET TOY, PLUSH STUFFED ANIMAL	31.94

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
18024	01/13/2026	BMO CORPORATE MASTER	PHONE AND FAX FOR JHS, CENTRAL OFFICE, E.YEARS, M/W	79.21
18024	01/13/2026	BMO CORPORATE MASTER	FLOWERS FROM ABIGAILS FOR FUNERALS	140.40
18024	01/13/2026	BMO CORPORATE MASTER	NORTH- A DAY'S WORK, A LITTLE SPOT OF RESPONSIBILITY, ACCOUNTABLE NINJA, EVEN SUPERHEROES MAKE MISTAKES, DO I HAVE TO?, MORE BOOKS, GLUE SEALER, WATER, SODA POP, STICKERS, SUGGESTION BOXES, CANDY CANES, SPRINKLES, GILE FOLDERS, FROSTING, CRAFT STICKS, FOR NORTH	617.60
18024	01/13/2026	BMO CORPORATE MASTER	PENCIL SHARPER, THE WILD ROBOT PROTECTS, THE WILD ROBOT ESCAPES FOR JMS	174.13
18024	01/13/2026	BMO CORPORATE MASTER	LECI ROCKER SWITCH 2POSITION FOR JMS	14.24
18024	01/13/2026	BMO CORPORATE MASTER	CLUB CAR WASH FOR DRIVER'S ED CARS	40.00
			Totals for 18024	19,183.23
18025	01/14/2026	DEARING, JOHN	JHS GIRLS BASKETBALL FOR 1/19/26	90.00
			Totals for 18025	90.00
18026	01/14/2026	GARDNER, TIVES	JHS GIRLS BASKETBALL 1/19/2026	65.00
			Totals for 18026	65.00
18027	01/14/2026	HICKOX, BILLY	JHS GIRLS BASKETBALL FOR 1/19/26	90.00
			Totals for 18027	90.00
18028	01/14/2026	HOME DEPOT CREDIT SE	SUPPLIES FOR JHS, SHOP, EISENHOWER, JMS, E.YEARS, SOUTH, M/W, BUS GARAGE	1,342.86
			Totals for 18028	1,342.86
18029	01/14/2026	ILLINOIS MEDIA GROUP	810135424/810143100- 20 UNDER 40, TRUTH IN TAXATION 2025	690.44
			Totals for 18029	690.44
18030	01/14/2026	KEENE, STEVE	JHS GIRLS BASKETBALL FOR 1/19/26	90.00
			Totals for 18030	90.00
18031	01/14/2026	NEATHERY, DUSTIN	JHS GIRLS BASKETBALL FOR 1/19/26	65.00
			Totals for 18031	65.00
18032	01/14/2026	RIDDELL/ALL AMERICAN	JMS FOOTBALL RECONDITIONING OF HELMETS	4,113.70
			Totals for 18032	4,113.70
18033	01/14/2026	VIRGINIA SCHOOLS	ENTRY FEE FOR VIRGINIA 6TH GRADE VOLLEYBALL TOURNAMENT 2/21/26	100.00
			Totals for 18033	100.00
18034	01/14/2026	WORKMAN, DEVIN	JHS GIRLS BASKETBALL FOR 1/19/26	65.00
			Totals for 18034	65.00
18035	01/15/2026	BELLEVILLE WEST HIGH	Bellville West SISAL Tournament PO#2002600137	210.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 18035	210.00
18036	01/15/2026	IDTA	JMS DANCE TEAM STATE FINALS INVOICE 1/10/26	100.00
			Totals for 18036	100.00
18037	01/16/2026	EPPERLY, SCOTT	JMS BOYS BASKETBALL 1/14/26-REPLACED G. RICHARDS	80.00
			Totals for 18037	80.00
18038	01/16/2026	JACKSONVILLE SCHOOL	REVERSING-NEED TO MOVE MONEY FROM GENERAL TO ACTIVITY ACCOUNTS AT JMS	1,129.33
			Totals for 18038	1,129.33
18039	01/16/2026	SIMS, AMIE	JMS VOLLEYBALL 1/15/26-REPLACED M.DAVIS	80.00
18039	01/21/2026	SIMS, AMIE	JMS VOLLEYBALL 1/15/26-REPLACED M.DAVIS	-80.00
			Totals for 18039	0.00
18040	01/20/2026	SEYMOUR, JEFF	WRESTLING FOR JHS 1/20/26	170.00
			Totals for 18040	170.00
18041	01/20/2026	WEST, STEVE	WRESTLING FOR JHS 1/20/26	170.00
			Totals for 18041	170.00
18042	01/20/2026	BRAY, DAVID	JHS GIRLS BASKETBALL 1/24/26	90.00
			Totals for 18042	90.00
18043	01/20/2026	GILMORE, ROY	JHS GIRLS BASKETBALL 1/24/26	90.00
			Totals for 18043	90.00
18044	01/20/2026	HICKOX, TIFFANY	JHS J'ETTES IHSA DANCE SECTIONALS 1/22/26	500.00
			Totals for 18044	500.00
18045	01/20/2026	HOLIDAY, RON	JHS GIRLS BASKETBALL 1/24/26	90.00
			Totals for 18045	90.00
18046	01/20/2026	JAMES, DEREK	JHS BOYS BASKETBALL 1/21/2026	65.00
			Totals for 18046	65.00
18047	01/20/2026	MILLER, WALTER	JHS WRESTLING FOR 1/22/26	170.00
			Totals for 18047	170.00
18048	01/20/2026	NEATHERY, DUSTIN	JHS BOYS BASKETBALL 1/22/2026	65.00
			Totals for 18048	65.00
18049	01/20/2026	NORMAN, SEAN	JHS BOYS BASKETBALL 1/22/2026	65.00
			Totals for 18049	65.00
18050	01/20/2026	WEST, STEVE	JHS WRESTLING FOR 1/22/26	170.00
			Totals for 18050	170.00
18051	01/20/2026	WORKMAN, ISAAC	JHS BOYS BASKETBALL 1/21/2026	65.00
			Totals for 18051	65.00
18052	01/21/2026	FELLHAUER, KATHY	JMS VOLLEYBALL 2/2/26	120.00
			Totals for 18052	120.00
18053	01/21/2026	FRYE, JASON	JMS VOLLEYBALL 2/2/26	120.00
			Totals for 18053	120.00
18054	01/21/2026	SIMS, AMIE	JMS VOLLEYBALL 1/15/26-REPLACED M.DAVIS	120.00
			Totals for 18054	120.00
18055	01/21/2026	AFFORDABLE SHRED	SHREDDING OF BASEMENT DOCUMENTS FOR CENTRAL OFFICE	95.00
			Totals for 18055	95.00
18056	01/21/2026	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 12/16/25	130.00
			Totals for 18056	130.00
18057	01/21/2026	AUTOMOTIVE EQUIPMENT	JHS BAY 1 REPAIR-DID NOT PAY SALES TAX ($5.68)	1,078.28

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
18057	01/21/2026	AUTOMOTIVE EQUIPMENT	JHS AUTOLIFT INSPECTIONS-DID NOT PAY SALES TAX ($51.74)	1,352.38
			Totals for 18057	2,430.66
18058	01/21/2026	BORDEAN, AMY	INTERPRETING SERVICES FOR 11/18-11/19/2025	240.00
			Totals for 18058	240.00
18059	01/21/2026	BRADFORD, STEVE	WRESTLING FOR 1/31/26	160.00
			Totals for 18059	160.00
18060	01/21/2026	BRUINGTON, JILL	INTERPRETING SERVICES FOR 12/17/25	110.00
			Totals for 18060	110.00
18061	01/21/2026	CALCULATORS INC	FOUNDATION PURCHASE JHS CALCULATOR	436.04
			Totals for 18061	436.04
18062	01/21/2026	CDS OFFICE TECHNOLOG	Labor and Porting fees for the implementation of new phone service for Washington Elementary.	2,430.00
			Totals for 18062	2,430.00
18063	01/21/2026	CITY OF JACKSONVILLE	FUEL FOR DECEMBER 2025	1,958.02
18063	01/21/2026	CITY OF JACKSONVILLE	SCHOOL RESOURCE OFFICER FOR JHS 2026	49,945.00
18063	01/21/2026	CITY OF JACKSONVILLE	SCHOOL RESOURCE OFFICER FOR JMS 2026	49,945.00
			Totals for 18063	101,848.02
18064	01/21/2026	DICTIONARY MEDIA GRO	SUBSCRIPTION FOR M. EISFELDER QUOTE#60887106	299.00
			Totals for 18064	299.00
18065	01/21/2026	ENVIRONMENTAL CONTRO	EISENHOWER MZU-3 CONTROLLER REPLACEMENT	11,800.00
18065	01/21/2026	ENVIRONMENTAL CONTRO	LABOR FOR EISENHOWER -COMM ISSUE FOR RTU 3	2,100.00
			Totals for 18065	13,900.00
18066	01/21/2026	FERGUSON, FLOYD	SANTA SERVICES FOR STUDENTS AT EARLY YEARS PROGRAM	50.00
			Totals for 18066	50.00
18067	01/21/2026	FRYE, NICOLE	INTERPRETING SERVICES FOR 12/15/25	100.00
			Totals for 18067	100.00
18068	01/21/2026	GARAVENTA	JMS LIFT REPAIR GREASE CANISTER REPLACEMENT	5,425.34
18068	01/21/2026	GARAVENTA	JMS Lift Repair	1,380.64
			Totals for 18068	6,805.98
18069	01/21/2026	HY-VEE ACCOUNTS RECE	376643 580165376643-PLANET OAT FOR JHS CAFE	3.99
			Totals for 18069	3.99
18070	01/21/2026	ILLINOIS STATE UNIVE	IL ASCD MEMBERSHIP #:00069720	49.00
			Totals for 18070	49.00
18071	01/21/2026	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR DECEMBER 2025	2,169.15
18071	01/21/2026	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR DECEMBER 2025	2,266.03
18071	01/21/2026	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR DECEMBER 2025	258.36
18071	01/21/2026	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR DECEMBER 2025	1,501.72

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
18071	01/21/2026	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR OCTOBER 2025	5,000.34
18071	01/21/2026	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR OCTOBER 2025	2,336.01
18071	01/21/2026	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR OCTOBER 2025	37.68
18071	01/21/2026	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR DECEMBER 2025	2,147.62
18071	01/21/2026	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR DECEMBER 2025	2,131.47
18071	01/21/2026	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR OCTOBER 2025	3,627.81
18071	01/21/2026	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR OCTOBER 2025	3,041.11
18071	01/21/2026	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR OCTOBER 2025	3,552.45
			Totals for 18071	28,069.75
18072	01/21/2026	INTERSTATE BILLING S	BUS GARAGE-PREMIUM DRIVE SEL	175.00
			Totals for 18072	175.00
18073	01/21/2026	JERSEYVILLE MIDDLE S	ENTRY FEE FOR JMS BOYS BASKETBALL TOURNAMENT	150.00
			Totals for 18073	150.00
18074	01/21/2026	JHS CAFETERIA	SUGAR COOKIES, SUGAR, FROSTING, SPRINKLES FOR EARLY YEARS COOKIE DECORATING-INITIATIVE GRANT	70.55
18074	01/21/2026	JHS CAFETERIA	SUGAR COOKIES, SUGAR, FROSTING, SPRINKLES FOR EARLY YEARS COOKIE DECORATING-ALL GRANT	90.65
18074	01/21/2026	JHS CAFETERIA	SUGAR COOKIES, SUGAR, FROSTING, SPRINKLES FOR EARLY YEARS COOKIE DECORATING-ALL EXPANSION GRANT	28.15
			Totals for 18074	189.35
18075	01/21/2026	JOHN DEERE FINANCIAL	BOLT, NUT, AND WASHER FOR SHOP	1.23
			Totals for 18075	1.23
18076	01/21/2026	KING-LAR COMPANY	AQTHERM PIP AND MISC MATERIALS AND CONSUMABLES PLUS LABOR FOR JMS REPAIR TO PIPES LEAKING	8,570.00
			Totals for 18076	8,570.00
18077	01/21/2026	KIWANIS CLUB OF JACK	JANUARY QUARTERLY WITH MEALS FOR JSD#117 SUPERINTENDENT	150.00
			Totals for 18077	150.00
18078	01/21/2026	LAWSON PRODUCTS	FULLY-INS FEMALE AND ZEP TNT FOR BUS	246.27
			Totals for 18078	246.27
18079	01/21/2026	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR 11/25 AND 12/10/2025	375.00
18079	01/21/2026	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR DECEMBER 2025	150.00
			Totals for 18079	525.00
18080	01/21/2026	MCDANNALD, KORRI	REFUND FOR EISENHOWER LIBRARY BOOK-JB1010327-PUPPY MUDGE	13.77

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			WANTS TO PLAY	
			Totals for 18080	13.77
18081	01/21/2026	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREENING	260.00
			Totals for 18081	260.00
18082	01/21/2026	MILLER, WALTER	WRESTLING FOR 1/31/26	160.00
			Totals for 18082	160.00
18083	01/21/2026	MORTHOLE MASONRY	CLEAR START TO FINISH AT MURRAYVILLE SCHOOL	250.00
18083	01/21/2026	MORTHOLE MASONRY	SNOW REMOVAL FOR MURRAYVILLE SCHOOL	187.50
			Totals for 18083	437.50
18084	01/21/2026	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	69.99
18084	01/21/2026	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	55.46
18084	01/21/2026	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	238.54
18084	01/21/2026	MUNICIPAL UTILITIES	211 WEST STATE STREET	55.46
18084	01/21/2026	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	229.82
18084	01/21/2026	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	1,081.28
18084	01/21/2026	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	154.26
18084	01/21/2026	MUNICIPAL UTILITIES	North School-1211 N. Main	110.89
18084	01/21/2026	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	55.46
			Totals for 18084	2,051.16
18085	01/21/2026	NWEA	NWEA TESTING FOR ROUTT	2,168.75
			Totals for 18085	2,168.75
18086	01/21/2026	OLDENETTEL, MICHAELE	JHS CHEERLEADING -IHSA SECTIONALS FOR 1/27/26	150.00
			Totals for 18086	150.00
18087	01/21/2026	PETERSON, OLGA	REIMBURSEMENT FOR VISIONS INVOICE#7 FOR NOVEMBER 2025	780.70
			Totals for 18087	780.70
18088	01/21/2026	PRAIRIE FARMS	MILK FOR DEC 2025	9,178.15
			Totals for 18088	9,178.15
18089	01/21/2026	QUILL CORP. (ORDERS)	Supplies See PDF-NORTH	469.47
			Totals for 18089	469.47
18090	01/21/2026	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	285.00
			Totals for 18090	285.00
18091	01/21/2026	RAWLINGS EXCAVATING	MURRAYVILLE-WOODSON ELEMENTARY SCHOOL- NEW FIRE HYDRANT INVOICE	3,985.00
			Totals for 18091	3,985.00
18092	01/21/2026	SPRINGFIELD CLINIC S	ATHLETIC TRAINING SERVICES FOR 2025-2026 SECOND SEMESTER	18,290.00
			Totals for 18092	18,290.00
18093	01/21/2026	THE ORIGINAL SEAT SA	TITLE MATERIALS FOR SOUTH	149.90
			Totals for 18093	149.90
18094	01/21/2026	TROXELL	EMPLOYEE NAVIGATOR	2,200.00
			Totals for 18094	2,200.00
18095	01/21/2026	TURNER, DANIELLE	BACKDROP AND PHOTOGRAPHY SERVICES	137.50
			Totals for 18095	137.50
18096	01/21/2026	VESTIS	JHS LOGO MATS	52.50
18096	01/21/2026	VESTIS	JMS LOGO MATS	123.93

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
18096	01/21/2026	VESTIS	JMS LOGO MATS	313.70
18096	01/21/2026	VESTIS	JMS LOGO MATS	123.93
18096	01/21/2026	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES	25.00
18096	01/21/2026	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES	58.41
18096	01/21/2026	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES	25.00
18096	01/21/2026	VESTIS	JHS CLASS	53.47
18096	01/21/2026	VESTIS	JHS CLASS	53.47
18096	01/21/2026	VESTIS	JHS CLASS	53.47
18096	01/21/2026	VESTIS	JHS LOGO MATS	176.95
18096	01/21/2026	VESTIS	JHS LOGO MATS	52.50
			Totals for 18096	1,112.33
18097	01/21/2026	WESTOWN FORD LINCOLN	OIL CHANGE AND TIRE ROTATION FOR MAINT TRUCK	106.72
			Totals for 18097	106.72
18098	01/21/2026	YOUNG, SAMANTHA	Samantha Young - Band and Saber choreography	400.00
			Totals for 18098	400.00
18099	01/21/2026	ZUMBAHLEN,EYTH,SURRA	06/30/25 AUDIT, ANNUAL FINANCIAL REPORT, COMPLIANCE, TITLE 1, EARLY YEARS, 2025 GATA/CYEFR, VARIOUS CONSULTING	38,435.00
			Totals for 18099	38,435.00
120558	12/31/2025	AXA EQUITABLE	Payroll accrual	4,447.00
			Totals for 120558	4,447.00
120559	12/31/2025	HORACE MANN COMPANIE	Payroll accrual	802.50
			Totals for 120559	802.50
120560	12/31/2025	ILLINOIS EDUCATORS C	Payroll accrual	780.00
120560	12/31/2025	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 120560	1,155.00
120561	12/31/2025	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 120561	50.00
120562	12/31/2025	J E A - DUES	Payroll accrual	11,571.95
			Totals for 120562	11,571.95
120563	12/31/2025	PRAIRIELAND UNITED W	Payroll accrual	146.00
120563	12/31/2025	PRAIRIELAND UNITED W	Payroll accrual	146.00
			Totals for 120563	292.00
120564	12/31/2025	VARIABLE ANNUITY LIF	Payroll accrual	890.00
			Totals for 120564	890.00
120574	01/15/2026	ILLINOIS EDUCATORS C	Payroll accrual	780.00
120574	01/15/2026	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 120574	1,155.00
120575	01/15/2026	J E A - DUES	Payroll accrual	11,520.30
			Totals for 120575	11,520.30
202510730	12/15/2025	IL MUNCIPAL RETIREME	Payroll accrual	17,899.89
202510730	12/15/2025	IL MUNCIPAL RETIREME	Payroll accrual	0.00
202510730	12/15/2025	IL MUNCIPAL RETIREME	Payroll accrual	2,177.94
202510730	12/15/2025	IL MUNCIPAL RETIREME	Payroll accrual	29,992.37
			Totals for 202510730	50,070.20
202510738	12/15/2025	AMERICAN FIDELITY AS	Payroll accrual	5,203.22
202510738	12/15/2025	AMERICAN FIDELITY AS	Payroll accrual	10,312.21
			Totals for 202510738	15,515.43
202510747	12/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	27,078.13

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
202510747	12/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	4,797.20
202510747	12/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	189.11
202510747	12/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	100,956.26
202510747	12/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	19,102.80
			Totals for 202510747	152,123.50
202510748	12/31/2025	EFTPS -- MEDICARE	Payroll accrual	19,014.72
			Totals for 202510748	19,014.72
202510749	12/31/2025	EFTPS -- SOCIAL SECU	Payroll accrual	27,078.13
			Totals for 202510749	27,078.13
202510750	12/31/2025	IL MUNCIPAL RETIREME	Payroll accrual	18,266.17
202510750	12/31/2025	IL MUNCIPAL RETIREME	Payroll accrual	0.00
202510750	12/31/2025	IL MUNCIPAL RETIREME	Payroll accrual	2,256.13
202510750	12/31/2025	IL MUNCIPAL RETIREME	Payroll accrual	30,606.00
			Totals for 202510750	51,128.30
202510751	12/31/2025	IL STATE DISBURSEMEN	Payroll accrual	1,309.43
			Totals for 202510751	1,309.43
202510752	12/31/2025	ILLINOIS DEPT OF REV	Payroll accrual	409.00
202510752	12/31/2025	ILLINOIS DEPT OF REV	Payroll accrual	56,876.51
			Totals for 202510752	57,285.51
202510753	12/31/2025	TEACHERS' HEALTH INS	Payroll accrual	7,652.98
202510753	12/31/2025	TEACHERS' HEALTH INS	Payroll accrual	5,713.45
202510753	12/31/2025	TEACHERS' HEALTH INS	Payroll accrual	123.00
202510753	12/31/2025	TEACHERS' HEALTH INS	Payroll accrual	165.21
			Totals for 202510753	13,654.64
202510754	12/31/2025	TEACHERS' RET BENEFI	Payroll accrual	4,947.95
202510754	12/31/2025	TEACHERS' RET BENEFI	Payroll accrual	106.48
			Totals for 202510754	5,054.43
202510755	12/31/2025	TEACHERS' RET MEMBER	Payroll accrual	76,795.79
202510755	12/31/2025	TEACHERS' RET MEMBER	Payroll accrual	1,652.11
			Totals for 202510755	78,447.90
202510756	12/31/2025	TEACHERS' RETIRE FUN	Payroll accrual	3,220.28
202510756	12/31/2025	TEACHERS' RETIRE FUN	Payroll accrual	0.00
			Totals for 202510756	3,220.28
202510757	12/31/2025	AMERICAN FIDELITY FL	Payroll accrual	308.33
202510757	12/31/2025	AMERICAN FIDELITY FL	Payroll accrual	3,308.73
			Totals for 202510757	3,617.06
202510758	12/31/2025	AMERICAN FIDELITY AS	Payroll accrual	5,203.22
202510758	12/31/2025	AMERICAN FIDELITY AS	Payroll accrual	10,312.21
			Totals for 202510758	15,515.43
202510759	12/31/2025	AMERICAN FIDELITY AS	Payroll accrual	2,587.17
			Totals for 202510759	2,587.17
202510760	12/31/2025	VOYA INSTITUTIONAL T	Payroll accrual	2,122.43
			Totals for 202510760	2,122.43
202510761	12/22/2025	PITNEY BOWES GLOBAL	JHS POSTAGE MACHINE LEASE PAYMENT 9/30/25-12/29/25	790.44
			Totals for 202510761	790.44
202510762	12/22/2025	ENGIE RESOURCES LLC	EISENHOWER 1901 W LAFAYETTE AVE	6,447.66
			Totals for 202510762	6,447.66
202510763	12/22/2025	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA	639.06
			Totals for 202510763	639.06
202510764	12/22/2025	ENGIE RESOURCES LLC	MURRAYVILLE-WOODSON 307 MASTERS ST	1,275.78
			Totals for 202510764	1,275.78
202510765	12/22/2025	ENGIE RESOURCES LLC	205 WEST STATE ST.	41.82

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 202510765	41.82
202510766	12/22/2025	ENGIE RESOURCES LLC	211 W STATE ST.	38.68
			Totals for 202510766	38.68
202510767	12/22/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	61.07
			Totals for 202510767	61.07
202510768	12/22/2025	ENGIE RESOURCES LLC	3 W CENTRAL PARK PLZ	137.14
			Totals for 202510768	137.14
202510769	12/22/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	77.69
			Totals for 202510769	77.69
202510770	12/22/2025	ENGIE RESOURCES LLC	207 WEST STATE ST.	38.41
			Totals for 202510770	38.41
202510771	12/22/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	48.92
			Totals for 202510771	48.92
202510772	12/22/2025	NAPA AUTO PARTS	HEAVY DUTY SCA PRECHARGED AND LUCAS GEAR OIL FOR BUS GARAGE	185.91
			Totals for 202510772	185.91
202510773	12/22/2025	GFL ENVIRONMENTAL	TRASH SERVICE FOR DEC 25'-EARLY YEARS	538.14
			Totals for 202510773	538.14
202510774	12/22/2025	GFL ENVIRONMENTAL	TRASH SERVICE FOR DEC 25'	5,118.11
			Totals for 202510774	5,118.11
202510775	12/23/2025	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N	1,141.61
			Totals for 202510775	1,141.61
202510776	12/23/2025	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND	22,489.87
			Totals for 202510776	22,489.87
202510777	12/23/2025	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	779.38
			Totals for 202510777	779.38
202510778	12/23/2025	AMEREN ILLINOIS	211 W STATE ST. GAS CHARGE	530.81
			Totals for 202510778	530.81
202510779	12/23/2025	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	153.44
			Totals for 202510779	153.44
202510780	12/23/2025	AMEREN ILLINOIS	837 NORTH MAIN ST. (BUS GARAGE) OPTIONAL OUTDOOR PROTECTIVE LIGHTING BILLING	90.37
			Totals for 202510780	90.37
202510781	12/23/2025	QUILL CORP. (ORDERS)	LINCOLN-BATTERIES, PACKING TAPE, ENVELOPES	106.63
			Totals for 202510781	106.63
202510782	12/23/2025	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY DRIVE	5,196.79
			Totals for 202510782	5,196.79
202510783	12/23/2025	SPECTROTEL	JHS BOWL, CENTRAL OFFICE, EARLY YEARS, JMS, SOUTH	395.84
			Totals for 202510783	395.84
202510784	12/23/2025	CAPITAL INDUSTRIAL G	MAINTENANCE SHOP BEAMS	1,315.00
			Totals for 202510784	1,315.00
202510785	12/23/2025	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING	1,879.60
			Totals for 202510785	1,879.60
202510786	12/23/2025	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST	232.13
			Totals for 202510786	232.13
202510787	12/23/2025	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE	440.03
			Totals for 202510787	440.03
202510788	12/23/2025	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE	2,270.99
			Totals for 202510788	2,270.99

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
202510789	12/23/2025	GFL ENVIRONMENTAL	NEW MAINT. SHOP TRASH SERVICE FOR NOVEMBER 2025-	300.00
			Totals for 202510789	300.00
202510790	12/23/2025	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	84.37
			Totals for 202510790	84.37
202510791	12/23/2025	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	124.83
			Totals for 202510791	124.83
202510792	12/23/2025	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	2.71
			Totals for 202510792	2.71
202510793	12/23/2025	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	103.81
			Totals for 202510793	103.81
202510794	12/23/2025	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	549.83
			Totals for 202510794	549.83
202510795	12/23/2025	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	39.30
			Totals for 202510795	39.30
202510796	12/23/2025	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	373.59
			Totals for 202510796	373.59
202510797	12/23/2025	CONSTELLATION NEWENE	Lincoln-320 W Independence	115.99
			Totals for 202510797	115.99
202510798	12/23/2025	CONSTELLATION NEWENE	307 Masters St., Murrayville	133.38
			Totals for 202510798	133.38
202510799	12/23/2025	CONSTELLATION NEWENE	North-1626 State HWY 78 N	152.46
			Totals for 202510799	152.46
202510800	12/23/2025	CONSTELLATION NEWENE	South-201 Dewey Drive	152.91
			Totals for 202510800	152.91
202510801	12/23/2025	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	144.61
			Totals for 202510801	144.61
202510802	12/23/2025	CONSTELLATION NEWENE	211 W STATE ST.	10.85
			Totals for 202510802	10.85
202510803	12/23/2025	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	12.66
			Totals for 202510803	12.66
202510804	12/23/2025	WINDSTREAM	LONG DISTANCE PHONE AND FAX NOVEMBER 2025	210.23
			Totals for 202510804	210.23
202510806	12/31/2025	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE	27.00
			Totals for 202510806	27.00
202510807	12/31/2025	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE	14,548.58
			Totals for 202510807	14,548.58
202510808	12/31/2025	ENGIE RESOURCES LLC	215 S CHURCH STEET-JHS BOWL	471.91
			Totals for 202510808	471.91
202510809	12/31/2025	ENGIE RESOURCES LLC	WASHINGTON 524 S. KOSCUISKO ST	5,471.04
			Totals for 202510809	5,471.04
202510810	12/31/2025	ENGIE RESOURCES LLC	215 W Walnut Street	83.88
			Totals for 202510810	83.88
202510811	12/31/2025	ENGIE RESOURCES LLC	(JHS) 1211 N. Diamond Street	87.69
			Totals for 202510811	87.69
202510812	12/31/2025	ENGIE RESOURCES LLC	315 W WALNUT	360.55
			Totals for 202510812	360.55
202510814	12/31/2025	AMERICAN FIDELITY FL	FIX TO MATCH SKYWARD	-0.01
			Totals for 202510814	-0.01
202510815	12/31/2025	AMERICAN FIDELITY AS	FIX TO MATCH SKYWARD	98.52
			Totals for 202510815	98.52
202510816	12/31/2025	IL MUNCIPAL RETIREME	FIX TO MATCH SKYWARD	-2,778.88

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 202510816	-2,778.88
202510817	12/31/2025	TEACHERS' HEALTH INS	FIX TO MATCH SKYWARD	217.48
			Totals for 202510817	217.48
202510818	12/31/2025	TEACHERS' RET MEMBER	FIX TO MATCH SKYWARD	-210.30
			Totals for 202510818	-210.30
202510821	01/15/2026	EFTPS -- FEDERAL TAX	Payroll accrual	25,696.11
202510821	01/15/2026	EFTPS -- FEDERAL TAX	Payroll accrual	4,742.20
202510821	01/15/2026	EFTPS -- FEDERAL TAX	Payroll accrual	180.51
202510821	01/15/2026	EFTPS -- FEDERAL TAX	Payroll accrual	94,136.00
202510821	01/15/2026	EFTPS -- FEDERAL TAX	Payroll accrual	18,724.84
			Totals for 202510821	143,479.66
202510822	01/15/2026	EFTPS -- MEDICARE	Payroll accrual	18,724.84
			Totals for 202510822	18,724.84
202510823	01/15/2026	EFTPS -- SOCIAL SECU	Payroll accrual	25,696.11
			Totals for 202510823	25,696.11
202510825	01/15/2026	IL STATE DISBURSEMEN	Payroll accrual	1,309.43
			Totals for 202510825	1,309.43
202510826	01/15/2026	ILLINOIS DEPT OF REV	Payroll accrual	359.00
202510826	01/15/2026	ILLINOIS DEPT OF REV	Payroll accrual	55,808.83
			Totals for 202510826	56,167.83
202510827	01/15/2026	TEACHERS' HEALTH INS	Payroll accrual	7,746.88
202510827	01/15/2026	TEACHERS' HEALTH INS	Payroll accrual	5,784.64
202510827	01/15/2026	TEACHERS' HEALTH INS	Payroll accrual	123.00
202510827	01/15/2026	TEACHERS' HEALTH INS	Payroll accrual	165.21
			Totals for 202510827	13,819.73
202510828	01/15/2026	TEACHERS' RET BENEFI	Payroll accrual	5,008.51
202510828	01/15/2026	TEACHERS' RET BENEFI	Payroll accrual	106.48
			Totals for 202510828	5,114.99
202510829	01/15/2026	TEACHERS' RET MEMBER	Payroll accrual	77,735.82
202510829	01/15/2026	TEACHERS' RET MEMBER	Payroll accrual	1,652.11
			Totals for 202510829	79,387.93
202510830	01/15/2026	TEACHERS' RETIRE FUN	Payroll accrual	3,221.20
202510830	01/15/2026	TEACHERS' RETIRE FUN	Payroll accrual	0.00
			Totals for 202510830	3,221.20
202510831	01/15/2026	VOYA INSTITUTIONAL T	Payroll accrual	2,123.10
			Totals for 202510831	2,123.10
202510832	01/15/2026	US OMNI	Payroll accrual	535.00
202510832	01/15/2026	US OMNI	Payroll accrual	4,447.00
202510832	01/15/2026	US OMNI	Payroll accrual	612.50
202510832	01/15/2026	US OMNI	Payroll accrual	50.00
202510832	01/15/2026	US OMNI	Payroll accrual	865.00
202510832	01/15/2026	US OMNI	Payroll accrual	2,587.17
			Totals for 202510832	9,096.67
202510834	01/15/2026	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202510834	01/15/2026	EFTPS -- FEDERAL TAX	Payroll accrual	911.76
			Totals for 202510834	911.76
202510835	01/15/2026	EFTPS -- MEDICARE	Payroll accrual	911.76
			Totals for 202510835	911.76
202510836	01/15/2026	ILLINOIS DEPT OF REV	Payroll accrual	1,505.10
			Totals for 202510836	1,505.10
202510837	01/15/2026	TEACHERS' HEALTH INS	Payroll accrual	565.83
202510837	01/15/2026	TEACHERS' HEALTH INS	Payroll accrual	421.37
			Totals for 202510837	987.20
202510838	01/15/2026	TEACHERS' RET BENEFI	Payroll accrual	364.65
			Totals for 202510838	364.65
202510839	01/15/2026	TEACHERS' RET MEMBER	Payroll accrual	5,658.34

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			Totals for 202510839	5,658.34
202510840	01/15/2026	SCHOOL DIST 117 MEDI	Payroll accrual	435.67
			Totals for 202510840	435.67
202510841	01/15/2026	SCHOOL DIST 117 MEDI	Payroll accrual	507.52
			Totals for 202510841	507.52
202510842	01/15/2026	SCHOOL DIST 117 MEDI	Payroll accrual	7,090.11
			Totals for 202510842	7,090.11
202510843	01/15/2026	SCHOOL DIST 117 MEDI	Payroll accrual	163,711.26
			Totals for 202510843	163,711.26
202510844	01/15/2026	SCHOOL DIST 117 MEDI	Payroll accrual	141,819.54
			Totals for 202510844	141,819.54
202510845	01/15/2026	SCHOOL DIST 117 MEDI	Payroll accrual	11,554.21
			Totals for 202510845	11,554.21
252607575	12/31/2025	ARMENTA, ALISHA	INTERPRETING SERVICES AND MILEAGE 11/19/25	-197.60
			Totals for 252607575	-197.60
252607670	12/18/2025	AREA DISTRIBUTORS	ICE MELT FOR SCHOOLS	438.55
			Totals for 252607670	438.55
252607671	12/18/2025	BERGSCHNEIDER, DAVID	MILEAGE 12/2/25-12/15/25	2.52
			Totals for 252607671	2.52
252607672	12/18/2025	GRAHAM & HYDE ARCHIT	MAINT. AREA ROOF REPLACEMENT AT JHS PROFESSIONAL SERVICES THROUGH NOV 30, 2025	1,712.64
			Totals for 252607672	1,712.64
252607673	12/18/2025	OWENS, BRITTANY	JHS STEP FIELD TRIP	181.64
			Totals for 252607673	181.64
252607674	12/18/2025	PITCHFORD, CLAUDIA	MILEAGE REIMBURSEMENT FOR AUGUST-DECEMBER 10, 2025	35.91
			Totals for 252607674	35.91
252607675	12/18/2025	UNITED CHEVROLET	A#104193-OIL CHANGE FOR 2017 CHEV TRAVERSE-CHARGED SALES TAX-NOT BEING PAID ($5.54)	149.74
			Totals for 252607675	149.74
252607676	12/31/2025	403B ASP	Payroll accrual	535.00
			Totals for 252607676	535.00
252607677	12/31/2025	IEA/NEA	Payroll accrual	620.31
			Totals for 252607677	620.31
252607678	12/31/2025	IEA/NEA SUPPORT PERS	Payroll accrual	639.70
			Totals for 252607678	639.70
252607679	12/31/2025	JSSA	Payroll accrual	1,775.07
			Totals for 252607679	1,775.07
252607680	12/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	1,315.20
252607680	12/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	807.50
252607680	12/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,636.01
252607680	12/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	297.50
252607680	12/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	51.12
252607680	12/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	281.16
252607680	12/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	168.80
252607680	12/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	548.60
252607680	12/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	247.83
252607680	12/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	583.92
252607680	12/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,700.63
252607680	12/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	287.70
			Totals for 252607680	9,925.97
252607681	12/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	24.20
252607681	12/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	75.60

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
252607681	12/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	11.70
252607681	12/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	37.80
252607681	12/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	26.52
252607681	12/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,426.75
252607681	12/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,263.28
252607681	12/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.03
252607681	12/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	1.05
			Totals for 252607681	2,868.93
252607682	12/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	2,808.53
252607682	12/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	6,530.49
252607682	12/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	165,520.22
252607682	12/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	141,168.82
			Totals for 252607682	316,028.06
252607683	12/31/2025	SCHOOL DIST 117 VISI	Payroll accrual	9.50
252607683	12/31/2025	SCHOOL DIST 117 VISI	Payroll accrual	51.76
252607683	12/31/2025	SCHOOL DIST 117 VISI	Payroll accrual	39.43
252607683	12/31/2025	SCHOOL DIST 117 VISI	Payroll accrual	308.00
252607683	12/31/2025	SCHOOL DIST 117 VISI	Payroll accrual	1,602.09
252607683	12/31/2025	SCHOOL DIST 117 VISI	Payroll accrual	7.39
			Totals for 252607683	2,018.17
252607684	12/19/2025	BORDEAN, AMELIA	INTERPRETING SERVICES FOR 12/16/25	100.00
252607684	12/19/2025	BORDEAN, AMELIA	INTERPRETING SERVICES FOR 12/14/25	100.00
			Totals for 252607684	200.00
252607685	12/19/2025	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 12/17/2025	91.80
252607685	12/19/2025	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 12/16/2025	91.80
			Totals for 252607685	183.60
252607686	12/19/2025	PATE, CORI	INTERPRETING SERVICES FOR 12/16/25	140.00
			Totals for 252607686	140.00
252607687	12/19/2025	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT FOR DEC 1-19, 2025	154.00
			Totals for 252607687	154.00
252607688	12/19/2025	SHI INTERNATIONAL CO	Camera for newly created man trap area of JHS entrance, requested by Matt Moore	353.00
			Totals for 252607688	353.00
252607689	12/19/2025	SPEARS, KARLA	MILEAGE REIMBURSEMENT FOR DEC 1-19, 2025	168.00
			Totals for 252607689	168.00
252607690	12/19/2025	VENZ, MEGAN	MILEAGE REIMBURSEMENT FOR AUGUST 2025	58.17
			Totals for 252607690	58.17
252607691	01/15/2026	IEA/NEA	Payroll accrual	620.31
			Totals for 252607691	620.31
252607692	01/15/2026	IEA/NEA SUPPORT PERS	Payroll accrual	639.70
			Totals for 252607692	639.70
252607693	01/15/2026	JSSA	Payroll accrual	1,744.75
			Totals for 252607693	1,744.75
252607694	01/15/2026	SCHOOL DIST 117 DENT	Payroll accrual	287.70
252607694	01/15/2026	SCHOOL DIST 117 DENT	Payroll accrual	270.36
252607694	01/15/2026	SCHOOL DIST 117 DENT	Payroll accrual	2,658.54
252607694	01/15/2026	SCHOOL DIST 117 DENT	Payroll accrual	340.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
252607694	01/15/2026	SCHOOL DIST 117 DENT	Payroll accrual	807.50
252607694	01/15/2026	SCHOOL DIST 117 DENT	Payroll accrual	583.92
252607694	01/15/2026	SCHOOL DIST 117 DENT	Payroll accrual	2,700.63
252607694	01/15/2026	SCHOOL DIST 117 DENT	Payroll accrual	548.60
252607694	01/15/2026	SCHOOL DIST 117 DENT	Payroll accrual	41.31
252607694	01/15/2026	SCHOOL DIST 117 DENT	Payroll accrual	1,315.20
252607694	01/15/2026	SCHOOL DIST 117 DENT	Payroll accrual	51.12
252607694	01/15/2026	SCHOOL DIST 117 DENT	Payroll accrual	281.16
252607694	01/15/2026	SCHOOL DIST 117 DENT	Payroll accrual	168.80
			Totals for 252607694	10,054.84
252607695	01/15/2026	SCHOOL DIST 117 LIF	Payroll accrual	1,260.49
252607695	01/15/2026	SCHOOL DIST 117 LIF	Payroll accrual	2.03
252607695	01/15/2026	SCHOOL DIST 117 LIF	Payroll accrual	1.05
252607695	01/15/2026	SCHOOL DIST 117 LIF	Payroll accrual	75.60
252607695	01/15/2026	SCHOOL DIST 117 LIF	Payroll accrual	24.20
252607695	01/15/2026	SCHOOL DIST 117 LIF	Payroll accrual	39.90
252607695	01/15/2026	SCHOOL DIST 117 LIF	Payroll accrual	76.08
252607695	01/15/2026	SCHOOL DIST 117 LIF	Payroll accrual	11.70
252607695	01/15/2026	SCHOOL DIST 117 LIF	Payroll accrual	1,371.94
			Totals for 252607695	2,862.99
252607696	01/15/2026	SCHOOL DIST 117 VISI	Payroll accrual	55.56
252607696	01/15/2026	SCHOOL DIST 117 VISI	Payroll accrual	39.43
252607696	01/15/2026	SCHOOL DIST 117 VISI	Payroll accrual	11.40
252607696	01/15/2026	SCHOOL DIST 117 VISI	Payroll accrual	308.00
252607696	01/15/2026	SCHOOL DIST 117 VISI	Payroll accrual	1,602.09
252607696	01/15/2026	SCHOOL DIST 117 VISI	Payroll accrual	225.69
			Totals for 252607696	2,242.17
252607697	01/21/2026	ALPHA BAKING CO., IN	STATEMENT DATE 12/1/2025-12/31/2025 PAYING INVOICES:250416335004/250416338004/250416342004	1,129.94
			Totals for 252607697	1,129.94
252607698	01/21/2026	AREA DISTRIBUTORS	NITRILE GLOVES FOR SHOP	247.50
252607698	01/21/2026	AREA DISTRIBUTORS	DRIVER SPACER PAD THICK FOR NORTH	135.00
252607698	01/21/2026	AREA DISTRIBUTORS	pallet of paper	1,460.00
252607698	01/21/2026	AREA DISTRIBUTORS	AREA ELEM SUPPLIES	3,300.00
252607698	01/21/2026	AREA DISTRIBUTORS	NITRILE GLOVES FOR SHOP	75.00
			Totals for 252607698	5,217.50
252607699	01/21/2026	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 11/19/25 AND MILEAGE	197.60
252607699	01/21/2026	ARMENTA, ALISHA	INTERPRETING SERVICES AND MILEAGE FOR 12/29/25	177.60
			Totals for 252607699	375.20
252607700	01/21/2026	BALLARD, KELLY	MILEAGE REIMBURSEMENT FOR NOV 2025	36.19
252607700	01/21/2026	BALLARD, KELLY	MILEAGE REIMBURSEMENT FOR DEC 2025	11.83
			Totals for 252607700	48.02
252607701	01/21/2026	BELVILLE'S GARAGE LL	STATE DOT INSPECTIONS FOR BUS	707.00
			Totals for 252607701	707.00
252607702	01/21/2026	BERGSCHNEIDER, DAVID	MILEAGE 12/16-12/19/2025	1.12
252607702	01/21/2026	BERGSCHNEIDER, DAVID	MILEAGE FROM EARLY YEARS TO WASHINGTON 1/6/26-1/15/26	2.32
			Totals for 252607702	3.44
252607703	01/21/2026	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR	60.00

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			1/13-1/15/26	
			Totals for 252607703	60.00
252607704	01/21/2026	BUTCH WOOD & SON SEP	CLEAN GREASE TRAP AT JHS 12/23/25	300.00
			Totals for 252607704	300.00
252607705	01/21/2026	CATHERS, ABIGAIL	MILEAGE REIMBURSEMENT FOR JAN-MAY 2025	90.58
			Totals for 252607705	90.58
252607706	01/21/2026	CONNOR CO	SOCKET CAP AND ALL HUB SAN TEE FOR JHS BOWL	57.82
252607706	01/21/2026	CONNOR CO	ELKAY FILTERS FOR JHS BOWL	1,395.26
252607706	01/21/2026	CONNOR CO	ANTI-FREEZE PROTECTOR CONCENTRATION	348.20
252607706	01/21/2026	CONNOR CO	SHOP-KROIL	27.42
			Totals for 252607706	1,828.70
252607707	01/21/2026	CROWDER, JENNA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT JAN 2026	50.00
252607707	01/21/2026	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR DEC 2025	45.08
			Totals for 252607707	95.08
252607708	01/21/2026	CULLIGAN OF SPRINGFI	Culligan Service Fee 1/1/26-1/31/26-029207	8.50
			Totals for 252607708	8.50
252607709	01/21/2026	CUMMINGS, ASHLEY	EARLY YEARS-SOUTH FOR DEC 2025	31.36
			Totals for 252607709	31.36
252607710	01/21/2026	DARR, DEE	MILEAGE REIMBURSEMENT FOR AUG-DECEMBER 2025	168.42
			Totals for 252607710	168.42
252607711	01/21/2026	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 01/16/26-02/15/2026	3,982.00
			Totals for 252607711	3,982.00
252607712	01/21/2026	DEBORD, AMANDA	MILEAGE REIMBURSEMENT FOR AUG 2025 - DEC 205	130.41
			Totals for 252607712	130.41
252607713	01/21/2026	DOYLE PLUMBING & HEA	JHS BURNER REPLACEMENT -PR#2 FINAL BALANCE OWING FROM PO#3252500054	11,023.00
252607713	01/21/2026	DOYLE PLUMBING & HEA	EISENHOWER PLEATED FILTERS, SHEET METAL, TEK SCREW, LABOR-BUILT AND INSTALLED FILTER SLIDE IN RETURN AIR DUCT IN GYM	902.57
252607713	01/21/2026	DOYLE PLUMBING & HEA	TIME SPENT WITH AMEREN ON FINAL PRESSURE SET UP AT JHS METER CHANGE OUT	243.00
252607713	01/21/2026	DOYLE PLUMBING & HEA	MURRAYVILLE-BUILT SQUARE TO ROUND FITTING FOR SCHOOL-PART SALE OF LOWER FITTING	576.13
			Totals for 252607713	12,744.70
252607714	01/21/2026	DUTCH HOLLOW SUPPLIE	DUTCH HOLLOW ELEM SUPPLIES	2,972.20
			Totals for 252607714	2,972.20
252607715	01/21/2026	ECHO ELECTRIC	JMS SOOW CORD 1000RL	73.12
252607715	01/21/2026	ECHO ELECTRIC	JHS SQD	99.12

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
252607715	01/21/2026	ECHO ELECTRIC	MARK EXTR FLUSH LENS FOR JMS	73.53
252607715	01/21/2026	ECHO ELECTRIC	CROSSROADS FOR AFC STR MC LITE	489.26
252607715	01/21/2026	ECHO ELECTRIC	WIC THHN 12 STR BLK, WHT, RED, BLUE, GREEN FOR SHOP	786.59
252607715	01/21/2026	ECHO ELECTRIC	CB ENCL-CREDIT FOR JHS	-358.58
			Totals for 252607715	1,163.04
252607716	01/21/2026	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT DEC 2025	50.00
252607716	01/21/2026	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR DEC 2025	56.84
			Totals for 252607716	106.84
252607717	01/21/2026	FOUR RIVERS SPECIAL	DISTRICT FEE ASSESSMENT STATEMENT 2025-26	168,608.00
			Totals for 252607717	168,608.00
252607718	01/21/2026	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM FOR DECEMBER 2025	1,093.75
252607718	01/21/2026	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM FOR DECEMBER 2025	218.75
			Totals for 252607718	1,312.50
252607719	01/21/2026	GILLESPIE, AMY	TRAVEL BACK AND FORTH TO SCHOOLS-DEC 2025	134.96
			Totals for 252607719	134.96
252607720	01/21/2026	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR 12/15-12/17/2025	260.00
			Totals for 252607720	260.00
252607721	01/21/2026	GORDON FOOD SERVICE	105660014-STATEMENT DATE 1/1/26-9029872819/841352926/9030136350/9030386288	3,836.48
			Totals for 252607721	3,836.48
252607722	01/21/2026	GRAINGER	BEAD WIRE TEMP PROBE FOR MAINT.	40.92
			Totals for 252607722	40.92
252607723	01/21/2026	GREEN WORKS, INC	JHS FOOTBALL FIELD-FUNGICIDE APPLICATION	1,500.00
			Totals for 252607723	1,500.00
252607724	01/21/2026	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2025-26 PER CONTRACT-JAN 2026	50.00
			Totals for 252607724	50.00
252607725	01/21/2026	HENSON ROBINSON COMP	PO#3252300010-HRU-F VALVES/COILS AT SOUTH ELEMENTARY	4,127.58
252607725	01/21/2026	HENSON ROBINSON COMP	EISENHOWER-MUSIC ROOM, GYM UNIT, MAMMOTH UNIT	455.00
252607725	01/21/2026	HENSON ROBINSON COMP	JMS-REU@2 REHEAT ACTUATOR	838.97
			Totals for 252607725	5,421.55
252607726	01/21/2026	HOPE SCHOOL	DECEMBER 2025 TUITION	4,010.85
252607726	01/21/2026	HOPE SCHOOL	DECEMBER 2025 TUITION	4,010.85
252607726	01/21/2026	HOPE SCHOOL	DECEMBER 2025 TUITION	4,010.85
252607726	01/21/2026	HOPE SCHOOL	DECEMBER 2025 TUITION	4,010.85
252607726	01/21/2026	HOPE SCHOOL	DECEMBER 2025 TUITION	4,010.85
252607726	01/21/2026	HOPE SCHOOL	DECEMBER 2025 TUITION	7,605.45

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
252607726	01/21/2026	HOPE SCHOOL	DECEMBER 2025 TUITION	8,014.20
			Totals for 252607726	35,673.90
252607727	01/21/2026	HOWARD, JESSICA	TUITION AGREEMENT FOR SUPPORT STAFF SEEKING ELL OR LBS1 ENDORSEMENT	3,009.92
			Totals for 252607727	3,009.92
252607728	01/21/2026	ILMO PRODUCTS COMPAN	JHS METAL SHOP CLASS	12.50
252607728	01/21/2026	ILMO PRODUCTS COMPAN	JHS AUTO SHOP CLASS	17.10
252607728	01/21/2026	ILMO PRODUCTS COMPAN	MAINT AND BUS GARAGE SUPPLIES	44.22
			Totals for 252607728	73.82
252607729	01/21/2026	KILLAM, JOHN	TUITION AGREEMENT FOR SUPPORT STAFF SEEKING ELL OR LBS1 ENDORSEMENT	538.50
			Totals for 252607729	538.50
252607730	01/21/2026	KINSEL, MISSY	INTERPRETING SERVICES FOR 11/19/25 AND MILEAGE	191.80
252607730	01/21/2026	KINSEL, MISSY	INTERPRETING SERVICES FOR 12/9/25 AND MILEAGE	192.90
			Totals for 252607730	384.70
252607731	01/21/2026	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:1484948/1486701	2,928.50
252607731	01/21/2026	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:1470121/1473767/1476709/1480926/1483869/1484949/1486702/1487864/1487871/1490357/1490373	39,671.96
			Totals for 252607731	42,600.46
252607732	01/21/2026	MARTIN, MONICA	ATHLETIC TRAINING SERVICES FOR WRESTLING MEET ON 1/10/26	690.00
			Totals for 252607732	690.00
252607733	01/21/2026	MEFFORD, OLIVIA	REIMBURSEMENT FOR MEALS FOR TRIP ON 1/3/26 JHS WRESTLING	14.85
			Totals for 252607733	14.85
252607734	01/21/2026	MIDWEST TRANSIT EQUI	HINGE FOR BUS	129.62
252607734	01/21/2026	MIDWEST TRANSIT EQUI	BUS GARAGE HINGES, BUSHING, PIVOT DOOR PIN	491.36
252607734	01/21/2026	MIDWEST TRANSIT EQUI	BLOWER EVAP FOR BUS	152.56
			Totals for 252607734	773.54
252607735	01/21/2026	MJ KELLNER CO	JHS FOOD:608599/608600/608768/610424/612219	8,920.00
			Totals for 252607735	8,920.00
252607736	01/21/2026	MOORE, MATTHEW	MILEAGE REIMBURSEMENT TO NASHVILLE AND BACK FOR CONFERENCE JAN 4-7, 2026	558.25
			Totals for 252607736	558.25
252607737	01/21/2026	MUSIC SHOPPE, INC	service on saxophone and flute; polish cymbal for Band 4089101/4089185/4101211	153.95
			Totals for 252607737	153.95
252607738	01/21/2026	NCS PEARSON	GARS-3 SUMMARY/RESPONSE FORMS (50)	103.00
			Totals for 252607738	103.00
252607739	01/21/2026	PRAIRIELAND FS, INC	BUS FUEL FOR DEC	12,377.37

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			2025-11337440/11337488/1133750 5/11337549/39003844	
			Totals for 252607739	12,377.37
252607740	01/21/2026	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 12/31/25	272.00
252607740	01/21/2026	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 12/31/25	100.00
			Totals for 252607740	372.00
252607741	01/21/2026	RELAYHUB, LLC	MEDICAID CHECK FOR SEPT 2025	2,347.00
			Totals for 252607741	2,347.00
252607742	01/21/2026	REXX BATTERY SPECIAL	BATTERY FOR DUMP TRUCK	109.95
			Totals for 252607742	109.95
252607743	01/21/2026	REZBA, MACKENZIE	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT DEC 2025	50.00
252607743	01/21/2026	REZBA, MACKENZIE	MILEAGE REIMBURSEMENT FOR DEC 2025	52.57
			Totals for 252607743	102.57
252607744	01/21/2026	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	985.00
252607744	01/21/2026	RID-ALL PEST CONTROL	QUARTERLY SENTRICON TERMITE BILLING FOR JHS FIELD HOUSE	75.00
252607744	01/21/2026	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	985.00
			Totals for 252607744	2,045.00
252607745	01/21/2026	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT DEC 2025	50.00
252607745	01/21/2026	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR DEC 2025	34.58
			Totals for 252607745	84.58
252607746	01/21/2026	SCHOOL NURSE SUPPLY	School Nurse Supply - Naturelle pantyliners	115.00
			Totals for 252607746	115.00
252607747	01/21/2026	SCHOOL SPECIALTY	ELEMENTARY ART MATERIAL	493.04
			Totals for 252607747	493.04
252607748	01/21/2026	SCUTUM	RELOCATE DUCT SENSORS FOR EISENHOWER	370.00
252607748	01/21/2026	SCUTUM	ANNUAL FIRE ALARM MONITORING FOR JHS FIELDHOUSE	380.00
			Totals for 252607748	750.00
252607749	01/21/2026	SHAFER, JEANMARIE	TRAVEL BACK AND FORTH TO SCHOOLS-DEC 2025	29.12
			Totals for 252607749	29.12
252607750	01/21/2026	SHI INTERNATIONAL CO	Phone to test with Net2Phone System at Washington	140.00
			Totals for 252607750	140.00
252607751	01/21/2026	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION FOR THE MONTH OF DECEMBER 2025	6,651.00
252607751	01/21/2026	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION FOR THE MONTH OF DECEMBER 2025	3,902.10
252607751	01/21/2026	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION FOR THE MONTH OF DECEMBER 2025	2,069.10
			Totals for 252607751	12,622.20
252607752	01/21/2026	SPECIAL EDUCATION SY	INTENSIVE TRANSPORTATION FOR THE MONTH OF DECEMBER 2025	1,382.25
			Totals for 252607752	1,382.25
252607753	01/21/2026	SPRINGFIELD PEPSI-CO	INVOICE#'S:120540/121266	1,332.95

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			-JKSV HIGH SCHOOL CAFE	
252607753	01/21/2026	SPRINGFIELD PEPSI-CO	INVOICE#'S:121276-JKSV HIGH SCHOOL CAFE	143.00
			Totals for 252607753	1,475.95
252607754	01/21/2026	STEELMAN, MARY	MILEAGE REIMBURSEMENT FOR DEC 2025	5.88
252607754	01/21/2026	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT DEC 2025	50.00
			Totals for 252607754	55.88
252607755	01/21/2026	THE SOURCE	NOTICE OF PUBLIC HEARING 1/8/26	159.00
			Totals for 252607755	159.00
252607756	01/21/2026	TIMA, ROSE	INTERPRETING SERVICES FOR 1/16/26	40.00
			Totals for 252607756	40.00
252607757	01/21/2026	UNITED CHEVROLET	OIL CHANGES FOR 2025 CHEV MALIBU'S 5681333/5681343 (CREDIT ON ACCOUNT)	17.99
			Totals for 252607757	17.99
252607758	01/21/2026	VEDDER, MELISSA	MILEAGE TO AND FROM M/W FROM SOUTH -AUG-DECEMBER 17, 2025	79.80
			Totals for 252607758	79.80
252607759	01/21/2026	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE CHARGE FOR 1/7/26-2/6/26 BILLING PERIOD	2,273.00
			Totals for 252607759	2,273.00
252607760	01/21/2026	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT DEC 2025	50.00
			Totals for 252607760	50.00
252607761	01/21/2026	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT DEC 2025	50.00
252607761	01/21/2026	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR DEC 2025	51.80
			Totals for 252607761	101.80
252607762	01/21/2026	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR DEC 2025	33.60
252607762	01/21/2026	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT DEC 2025	50.00
			Totals for 252607762	83.60
			Totals for checks	2,374,733.68

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	1,302,663.61	0.00	564,792.95	1,867,456.56
20	OPERATIONS & MAINTENANCE	107,849.91	0.00	153,379.69	261,229.60
40	TRANSPORTATION	60,875.54	0.00	19,206.29	80,081.83
50	MUNICIPAL RETIREMENT	149,245.05	0.00	0.00	149,245.05
60	CAPITAL PROJECT	0.00	0.00	15,008.00	15,008.00
90	FIRE PREVENTION & SAFETY	0.00	0.00	1,712.64	1,712.64
*** Fund Summary Totals ***		1,620,634.11	0.00	754,099.57	2,374,733.68

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