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REPORT SPECIFICATIONS

DISTRICT:	Jacksonville IL SD 117		
REPORT TITLE:	VENDOR CHECK HISTORY - BOARD REPORT (Dates: 10/16/25 - 11/19/25)		
REQUESTED BY:	k.hebb	DATE:	11/19/25
PROGRAM NAME:	fin/3frdtl01.	TIME:	2:23:59 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
7242	11/03/2025	GUARDIAN	INSURANCE FOR PERIOD 11/1/2025-11/30/2025	36,981.58
			Totals for 7242	36,981.58
17566	10/16/2025	BORRERO, CARMEN	INTERPRETING SERVICES FOR 10/9-10/10- AND SOUTH SCHOOL	-750.00
			Totals for 17566	-750.00
17606	10/16/2025	DURABLE, INC.	HAMBURGER AND HOT DOG TRAYS FOR JHS CAFE	27,997.44
			Totals for 17606	27,997.44
17607	10/16/2025	IPA	ADMINISTRATOR MEMBERSHIP FOR M/W PRINCIPAL	403.75
			Totals for 17607	403.75
17608	10/16/2025	LEARN WELL	HOSPITAL TUTORING FOR SEPT 2025	170.24
17608	10/16/2025	LEARN WELL	HOSPITAL TUTORING FOR SEPT 2025	170.24
			Totals for 17608	340.48
17609	10/16/2025	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR SEPT 24 AND OCT 3, 2025	375.00
			Totals for 17609	375.00
17610	10/16/2025	OTICON	Oticon EduMic Quote SQ66899	660.00
			Totals for 17610	660.00
17611	10/16/2025	RADLIFF, JOSH	REIMBURSEMENT FOR POSTAGE	10.48
			Totals for 17611	10.48
17613	10/17/2025	BMO CORPORATE MASTER	Vernier Science Education - 2 cart fans, 2 fan add-ons, Graphical Analysis Pro (3 years)	679.17
17613	10/17/2025	BMO CORPORATE MASTER	AMAZON-WALL CLOCKS	458.80
17613	10/17/2025	BMO CORPORATE MASTER	AMAZON-SUN SHADE HARDWARE KIT FOR EARLY YEARS	24.98
17613	10/17/2025	BMO CORPORATE MASTER	AMAZON-NAPKINS, TONER CARTRIDGES, LAUNDRY DETERGENT, BABY WIPES, STAIN REMOVER SPRAY, ENVELOPES, BATTERIES, DISH SOAP, BABY PROOF CORNERS, SANDWICH BAGS, PACKING TAPE, FABRIC SOFTENER SHEETS, FLOOR MATS, FACIAL TISSUES	484.28
17613	10/17/2025	BMO CORPORATE MASTER	SMARTSIGN/PARKING PERMIT - Employee parking permits	389.88
17613	10/17/2025	BMO CORPORATE MASTER	Office Supplies - AA Batteries	21.49
17613	10/17/2025	BMO CORPORATE MASTER	AMAZON-NAPKINS, TONER CARTRIDGES, LAUNDRY DETERGENT, BABY WIPES, STAIN REMOVER SPRAY, ENVELOPES, BATTERIES, DISH SOAP, BABY PROOF CORNERS, SANDWICH BAGS, PACKING TAPE, FABRIC SOFTENER SHEETS, FLOOR MATS, FACIAL TISSUES	1,937.02
17613	10/17/2025	BMO CORPORATE MASTER	Autism Supplies - Step 3	22.78
17613	10/17/2025	BMO CORPORATE MASTER	PART OF PO#2002600036-DRAFTING BOOK	77.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
17613	10/17/2025	BMO CORPORATE MASTER	BIRTH CERTIFICATE, WALMART-LOLLIPOPS, AMAZON-PAINT STICKS, STICKERS, BUBBLE WANDS, TATTOOS, ACRYLIC SEALER, BOOKS	3,557.68
17613	10/17/2025	BMO CORPORATE MASTER	Amazon Order - Toner	276.36
17613	10/17/2025	BMO CORPORATE MASTER	EARLY YEARS-CARDSTOCK PAPER, INK CARTRIDGES	38.17
17613	10/17/2025	BMO CORPORATE MASTER	Autism Supplies - Romen	11.69
17613	10/17/2025	BMO CORPORATE MASTER	WALMART-VEGGIE STRAWS, BANANAS, GRAHAM CRACKERS, CHEERIOS, OREOS, RICE CHEX, RAISINS, ANIMAL CRACKERS, GOLDFISH CRACKERS, RANCH DRESSING, FRUIT SMILES, FRUIT COCKTAIL, CEREAL BARS, GRANOLA BARS, ORANGES, PEACHES, APPLESAUCE, STRING CHEESE, YOGURT, GRAPE JELLY, CARROT CHIPS, CHEX MIX, LEMONS, STRAWBERRIES, GRAPE JUICE, PRETZELS	1,012.65
17613	10/17/2025	BMO CORPORATE MASTER	DMARC DIGESTS SOFTWARE FOR TECH	10.00
17613	10/17/2025	BMO CORPORATE MASTER	Autism Supplies - Flowers	37.99
17613	10/17/2025	BMO CORPORATE MASTER	CREDIT FROM GLOBAL INDUSTRIAL MOTOR CO. FOR TAXES THAT WERE CHARGED LAST MONTH	-42.07
17613	10/17/2025	BMO CORPORATE MASTER	Office Supplies - Ink	225.50
17613	10/17/2025	BMO CORPORATE MASTER	NEURONET SUBSCRIPTION CANCELLATION REFUND FOR SPECIAL SERVICES (STEPUPTOLEARN)	-149.00
17613	10/17/2025	BMO CORPORATE MASTER	UNITED HVAC MOTORS BLOWER MOTOR	230.67
17613	10/17/2025	BMO CORPORATE MASTER	JMS-IMEA PARTICIPATION FEE	50.00
17613	10/17/2025	BMO CORPORATE MASTER	Cross Cat Printer Supplies - Ink	164.53
17613	10/17/2025	BMO CORPORATE MASTER	Headphone extractor tools for district Chromebook repairs.	29.97
17613	10/17/2025	BMO CORPORATE MASTER	Office Supplies	34.00
17613	10/17/2025	BMO CORPORATE MASTER	MAINT. CC- WATER FOUNTAIN ASSEMBLY FROM ZORO	69.05
17613	10/17/2025	BMO CORPORATE MASTER	JMS-PUNCH CARDS FOR STUDENT REWARDS AND WCEPS-WIDA SCREENER PAPER GRADES KIT	193.96
17613	10/17/2025	BMO CORPORATE MASTER	Nurse supplies-DERMOPLAST 2 PACK	15.48
17613	10/17/2025	BMO CORPORATE MASTER	AMAZON-CREDIT	-12.00
17613	10/17/2025	BMO CORPORATE MASTER	AMAZON-OFFICE CHAIR, TONER CARTRIDGE	327.09
17613	10/17/2025	BMO CORPORATE MASTER	WALMART-VEGGIE STRAWS, BANANAS, GRAHAM CRACKERS, CHEERIOS, OREOS, RICE CHEX, RAISINS, ANIMAL CRACKERS,	253.17

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			GOLDFISH CRACKERS, RANCH DRESSING, FRUIT SMILES, FRUIT COCKTAIL, CEREAL BARS, GRANOLA BARS, ORANGES, PEACHES, APPLESAUCE, STRING CHEESE, YOGURT, GRAPE JELLY, CARROT CHIPS, CHEX MIX, LEMONS, STRAWBERRIES, GRAPE JUICE, PRETZELS	
17613	10/17/2025	BMO CORPORATE MASTER	WALMART-CANDY AND OPENAI FOR CHATGPT	84.96
17613	10/17/2025	BMO CORPORATE MASTER	Autism Supplies - Owens Step 4	62.92
17613	10/17/2025	BMO CORPORATE MASTER	AMAZON-AAA BATTERIES AND AA BATTERIES	176.70
17613	10/17/2025	BMO CORPORATE MASTER	CURTAIN RODS AND PANELS FOR CENTRAL OFFICE	40.93
17613	10/17/2025	BMO CORPORATE MASTER	FIRE AND SAFETY PLUS	65.75
17613	10/17/2025	BMO CORPORATE MASTER	MAINT. CC- DO NOT ENTER SIGNS, CONNECTOR KIT, AND CAUTION TAPE	9.99
17613	10/17/2025	BMO CORPORATE MASTER	Autism Supplies - Step 1	34.97
17613	10/17/2025	BMO CORPORATE MASTER	CASTERS FROM AMAZON JHS	47.99
17613	10/17/2025	BMO CORPORATE MASTER	BLOWER MOTOR FROM UNTITED HVAC MOTORS FOR LINCOLN	230.67
17613	10/17/2025	BMO CORPORATE MASTER	MAINT. CC- DO NOT ENTER SIGNS, CONNECTOR KIT, AND CAUTION TAPE	107.24
17613	10/17/2025	BMO CORPORATE MASTER	EARLY YEARS-CARDSTOCK PAPER, INK CARTRIDGES	152.69
17613	10/17/2025	BMO CORPORATE MASTER	REFUND FOR INK CARTRIDGE EARLY YEARS	-305.99
17613	10/17/2025	BMO CORPORATE MASTER	SOUTH GREEHECK GROUP-FAN	883.20
17613	10/17/2025	BMO CORPORATE MASTER	MAINT. CC- DO NOT ENTER SIGNS, CONNECTOR KIT, AND CAUTION TAPE	18.49
17613	10/17/2025	BMO CORPORATE MASTER	REFUND FOR LESSONPIX LICENSE RENEWAL	-18.64
17613	10/17/2025	BMO CORPORATE MASTER	BEARINGS FROM ZORO	23.86
17613	10/17/2025	BMO CORPORATE MASTER	PROF. DEVELOPMENT-CESA 6 REGISTRATION	250.00
17613	10/17/2025	BMO CORPORATE MASTER	JMS-ILMEA AUDITION ENTRIES	200.00
17613	10/17/2025	BMO CORPORATE MASTER	STEP JHS TAPE MEASURE, SELF ADHESIVE DOTS, TIMER FOR KIDS, MONEY POSTER CHART, EMOTIONS CARDS, THERMAL LAMINATING POUCHES, ALCOHOL WIPES, CARDSTOCK PAPER, MOVIE PROPS, CHAPSTICK, DRY ERASE MARKERS, BABY BOTTLE DRYING RACK, CHARGING CABLE, MOUSE, STICKERS, KIDS RAKES, SENSORY TOYS AND NECKLACES, LEAVES, DISINFECTANT SPRAY, ROLLING CART, SHOE ORGANIZERS	1,028.62
17613	10/17/2025	BMO CORPORATE MASTER	items for the math dept	78.45

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			(erasers, pocket holders, chains, shrink papers)	
17613	10/17/2025	BMO CORPORATE MASTER	PRINTER BELT	39.89
17613	10/17/2025	BMO CORPORATE MASTER	FUEL FOR BOYS GOLF TRIPS	67.39
17613	10/17/2025	BMO CORPORATE MASTER	Amazon Order - Golf balls, pickle balls, birdies, scoreboard flippers, soccer balls, bumper plates, barbell pads, slam balls.	572.77
17613	10/17/2025	BMO CORPORATE MASTER	TV to replace damaged TV in Cafeteria to be reimbursed by SHG	199.99
17613	10/17/2025	BMO CORPORATE MASTER	PHONE AND FAX FOR JHS, CENTRAL OFFICE, E.YEARS, M/W	90.23
17613	10/17/2025	BMO CORPORATE MASTER	AMAZON-BOLT	56.83
17613	10/17/2025	BMO CORPORATE MASTER	TEST DIFFERENT DIAL TONE PROVIDERS TO HOSTED 3CX INSTANCE FOR ED TECH DEPT	14.90
17613	10/17/2025	BMO CORPORATE MASTER	NORTH-RAINBOW SAMPLER TRANSFER VINYL, BASKETBALL HOOP, RING TOSS GAME, COMPUTER CHAIR, UTILITY SERVICE CART, PENCIL GRIPS, BINGO GAME SET, BOOKS, TUMBLE TOWER, FOAM DICE, TIC TAC TOE BEAN BAG TOSS, GUM, CHECKERS	599.34
17613	10/17/2025	BMO CORPORATE MASTER	Supplies for office. Ink for Title. Seating futon for nurses office to replace existing cot.	334.43
17613	10/17/2025	BMO CORPORATE MASTER	AMAZON-FILE FOLDERS, WHITE TAPE REPLACEMENT FOR LABEL MAKERS, AND PINK COPY PAPER	55.06
17613	10/17/2025	BMO CORPORATE MASTER	ELECTRODE PADS FOR NORTH AND M/W AED	198.00
17613	10/17/2025	BMO CORPORATE MASTER	PARTSTOWN-IGNITION KIT (CREDIT-REMOVED TAXES)	-95.36
17613	10/17/2025	BMO CORPORATE MASTER	Toss for Autism Fund - Step Classes	232.36
17613	10/17/2025	BMO CORPORATE MASTER	bluetooth adapter for radio (CREDIT NEXT MONTH-RETURNED)	198.65
17613	10/17/2025	BMO CORPORATE MASTER	ALDI-PAPER BAGS,FRUIT ROUNDS, CRACKERS, GOLDFISH, CHIPS, COOKIES, PUDDING, MUFFINS	66.86
17613	10/17/2025	BMO CORPORATE MASTER	Enabling Devices - Beeley	211.95
17613	10/17/2025	BMO CORPORATE MASTER	LD Supplies - Antle	83.33
17613	10/17/2025	BMO CORPORATE MASTER	Autism Supplies - Siloe	21.99
17613	10/17/2025	BMO CORPORATE MASTER	AMAZON-BUSINESS OFFICE-BATTERIES AND FILE POCKET FOLDERS	0.98
17613	10/17/2025	BMO CORPORATE MASTER	WALMART-SKT LTL	19.46
17613	10/17/2025	BMO CORPORATE MASTER	AMAZON-BALLASTS FOR BULBS	156.79
17613	10/17/2025	BMO CORPORATE MASTER	EISENHOWER-DOT MARKERS FOR TODDLERS	24.69
17613	10/17/2025	BMO CORPORATE MASTER	WALMART-CROSSROADS SUPPLIES-CHAPSTICK, PENS,	264.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			TOWELS, CANDY, BASKETBALL, SLIME, YOGURT, KINETIC SAND, ETC.	
17613	10/17/2025	BMO CORPORATE MASTER	address labels	24.76
17613	10/17/2025	BMO CORPORATE MASTER	KRUEGER POTTERY SUPPLY CIRCUIT BOARD	382.36
17613	10/17/2025	BMO CORPORATE MASTER	AMAZON-EYE WASH KIT FOR JHS	138.15
17613	10/17/2025	BMO CORPORATE MASTER	AMAZON-TIME DELAY FUSE FOR JHS	44.10
17613	10/17/2025	BMO CORPORATE MASTER	EBAY-BALLASTS	232.67
17613	10/17/2025	BMO CORPORATE MASTER	DOOR CONTACT SENSOR AND BEARING FROM AMAZON	18.99
17613	10/17/2025	BMO CORPORATE MASTER	MAINT. CC- BEARINGS	17.80
17613	10/17/2025	BMO CORPORATE MASTER	EISENHOWER FILE FOLDERS	38.19
17613	10/17/2025	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE	105.99
17613	10/17/2025	BMO CORPORATE MASTER	Screen protectors and case for additional ELL iPad requested by Curriculum Department	14.38
17613	10/17/2025	BMO CORPORATE MASTER	Amazon Order - Markers	24.70
17613	10/17/2025	BMO CORPORATE MASTER	AMAZON-BUSINESS OFFICE FILE FOLDERS	39.58
17613	10/17/2025	BMO CORPORATE MASTER	PRODUCTION XPRESS MAILING FOR CENTRAL BUSINESS OFFICE	16.98
17613	10/17/2025	BMO CORPORATE MASTER	JMS-SLEEP INN AND SUITES HOTEL STAY FOR SPORTS TRAVEL	93.81
17613	10/17/2025	BMO CORPORATE MASTER	COLORED COPY PAPER FOR M/W	479.71
17613	10/17/2025	BMO CORPORATE MASTER	CURRICULUM PURCHASE-ELL-FOLDING MIRROR, DICE, BLOCKS FOR SOUTH	44.31
17613	10/17/2025	BMO CORPORATE MASTER	WALMART-PENS AMAZON-BOWLS	95.73
17613	10/17/2025	BMO CORPORATE MASTER	STRAW BOWLS AND PAPER BOWLS	41.69
17613	10/17/2025	BMO CORPORATE MASTER	PLAY DOH, POPCORN CUP FROM WEBSTAURANT STORE-EISENHOWER	55.27
17613	10/17/2025	BMO CORPORATE MASTER	CLUB CAR WASH-MAINT TRUCK CLEANING	15.00
17613	10/17/2025	BMO CORPORATE MASTER	AMAZON-LAMP BULBS	172.00
17613	10/17/2025	BMO CORPORATE MASTER	LED DRIVER	436.00
17613	10/17/2025	BMO CORPORATE MASTER	NOREGON SYSTEMS, LLC- ALLISON DOC FLEETS-NEW SUBSCRIPTION DOWNLOAD FOR BUS GARAGE	410.00
17613	10/17/2025	BMO CORPORATE MASTER	USPS POSTAGE-FOR CENTRAL OFFICE BMO CC PAYMENT	31.40
17613	10/17/2025	BMO CORPORATE MASTER	COPY PAPER FOR JHS FROM STAPLES	2,970.25
17613	10/17/2025	BMO CORPORATE MASTER	Callcentric trial phone service plan for testing new service providers.	11.90
17613	10/17/2025	BMO CORPORATE MASTER	Screen Protectors and Cases for Eisenhower STEP iPads funded by Toss for Autism Funds as requested by Barbie Davidsmeyer	132.62
17613	10/17/2025	BMO CORPORATE MASTER	FUEL FOR GIRLS GOLF TRIPS	450.36
17613	10/17/2025	BMO CORPORATE MASTER	USPS.COM-STAMPS FOR SPECIAL SERVICES	20.99

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
17613	10/17/2025	BMO CORPORATE MASTER	Speech Supplies	26.98
17613	10/17/2025	BMO CORPORATE MASTER	Autism Supplies - Fearson	29.99
17613	10/17/2025	BMO CORPORATE MASTER	Pearson - Speech Supplies	302.50
17613	10/17/2025	BMO CORPORATE MASTER	Autism Supplies - Kai	7.99
17613	10/17/2025	BMO CORPORATE MASTER	CURRICULUM PURCHASE-ROUTT/OSS-SHAKESPEARE BOOKS, COLORED PAPER, LARGE PICTURE HANGING STRIPS, FILE FOLDER LABELS, WATER, COOKIES, DONUTS	950.94
17613	10/17/2025	BMO CORPORATE MASTER	AMAZON-LIGHT BULBS	230.46
17613	10/17/2025	BMO CORPORATE MASTER	TOOLBOX FOR MAINT DEPT	147.98
17613	10/17/2025	BMO CORPORATE MASTER	1/2 HP MOTOR FROM UNITED HVAC MOTORS	461.33
17613	10/17/2025	BMO CORPORATE MASTER	BALL BEARING FOR SOUTH	12.49
17613	10/17/2025	BMO CORPORATE MASTER	GARDEN HOSE FOR EISENHOWER	12.72
17613	10/17/2025	BMO CORPORATE MASTER	AMAZON-SPORTS TAPE FOR JHS	75.96
17613	10/17/2025	BMO CORPORATE MASTER	AMAZON-LOCK CABINET	19.79
17613	10/17/2025	BMO CORPORATE MASTER	PROF. DEVELOPMENT-2026 GATHERING EVIDENCE DURING OBSERVATIONS AND CONFERENCING USING THE DANIELSON MODEL REGISTRATION	225.00
17613	10/17/2025	BMO CORPORATE MASTER	PROF. DEVELOPMENT-IPA MEMBERSHIP FOR JMS ASSISTANT PRINCIPAL	349.00
17613	10/17/2025	BMO CORPORATE MASTER	PROF. DEVELOPMENT-IL COUNSELING ASSOCIATION	30.00
17613	10/17/2025	BMO CORPORATE MASTER	PROF. DEVELOPMENT-HOLIDAY INN HOTEL STAYS	588.39
17613	10/17/2025	BMO CORPORATE MASTER	PROF. DEVELOPMENT-HOLIDAY INN HOTEL STAYS	588.39
17613	10/17/2025	BMO CORPORATE MASTER	PROF. DEVELOPMENT-PEARSON LIVE EXPERIENCE ADMISSION	474.00
17613	10/17/2025	BMO CORPORATE MASTER	PROF. DEVELOPMENT-IFLTA REGISTRATION	150.00
17613	10/17/2025	BMO CORPORATE MASTER	PROF. DEVELOPMENT-IL COLLEGE AUTOMOTIVE INSTRUCTORS ASSOCAITON 2025 FALL CONFERENCE	167.50
17613	10/17/2025	BMO CORPORATE MASTER	hole punch for office	4.95
17613	10/17/2025	BMO CORPORATE MASTER	paper for ss dept	25.94
17613	10/17/2025	BMO CORPORATE MASTER	WEBSTAURANT STORE -ASSEMBLY TEMP CONTROL BOARD	310.04
17613	10/17/2025	BMO CORPORATE MASTER	WORKPLACE PRO-TAX CREDIT FROM JHS CAFE SHIRTS	-25.41
17613	10/17/2025	BMO CORPORATE MASTER	Nurse & Office Supplies	200.81
17613	10/17/2025	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-WALMART-DIAPERS	627.33
17613	10/17/2025	BMO CORPORATE MASTER	PARTSTOWN-IGNITION KIT	321.73
17613	10/17/2025	BMO CORPORATE MASTER	Amazon - Bullet fabric order ***ATTACHMENT TO BIG. WILL EMAIL.	174.57
17613	10/17/2025	BMO CORPORATE MASTER	ILMEA - School participation feed for festival.	50.00
17613	10/17/2025	BMO CORPORATE MASTER	Amazon - Ink cartridges,	145.89

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			receipt books	
17613	10/17/2025	BMO CORPORATE MASTER	CALM PLATE FOR JHS STEP-KIDS VIBRATION PLATE	119.90
17613	10/17/2025	BMO CORPORATE MASTER	PULL STATION COVERS FOR EISENHOWER	270.72
17613	10/17/2025	BMO CORPORATE MASTER	TRAFFIC CONES FOR SHOP	127.00
17613	10/17/2025	BMO CORPORATE MASTER	LOBBY BROOMS FOR CUSTODIANS	99.36
17613	10/17/2025	BMO CORPORATE MASTER	USA CLEAN ADAPTER CAP	120.34
17613	10/17/2025	BMO CORPORATE MASTER	MIDWEST SUPPLY-THERMISTOR	64.75
17613	10/17/2025	BMO CORPORATE MASTER	PROF. DEVELOPMENT-HOUSE OF FLOWERS FOR FUNERAL	69.71
17613	10/17/2025	BMO CORPORATE MASTER	PROF. DEVELOPMENT-ABIGAILS FLOWERS FOR FUNERAL	140.40
17613	10/17/2025	BMO CORPORATE MASTER	PROF. DEVELOPMENT-2026 MASTERING TOUGH TALKS REGISTRATION	225.00
17613	10/17/2025	BMO CORPORATE MASTER	PROF. DEVELOPMENT-PARADICE HOTEL CASINO	136.28
17613	10/17/2025	BMO CORPORATE MASTER	Office supplies and playdoh	93.27
17613	10/17/2025	BMO CORPORATE MASTER	Amazon Order	52.38
17613	10/17/2025	BMO CORPORATE MASTER	Amazon Order - Post-its, staples, index cards, pencils, tissues	270.30
17613	10/17/2025	BMO CORPORATE MASTER	Amazon Order - Folders (for budget accounts), toner & ink cartridges for 3 printers, Post-Its, paper clips, table (for parents' sign-out sheet in outer area)	331.67
17613	10/17/2025	BMO CORPORATE MASTER	The Interp Store - The Blue Book - A Forensics Anthology - Feature scripts that can be used by the speech team	34.95
			Totals for 17613	32,420.60
17614	10/20/2025	CITY OF JACKSONVILLE	FUEL FOR SEPTEMBER 2025	3,123.08
			Totals for 17614	3,123.08
17615	10/20/2025	FELLHAUER, KATHY	JHS VOLLEYBALL 10/21/25	105.00
			Totals for 17615	105.00
17616	10/20/2025	FRANKLIN MIDDLE SCHO	ENTRY FEE FOR JMS SCHOLASTIC BOWL	40.00
			Totals for 17616	40.00
17617	10/23/2025	FRYE, JASON	JHS VOLLEYBALL 10/21/25	-105.00
17617	10/20/2025	FRYE, JASON	JHS VOLLEYBALL 10/21/25	105.00
			Totals for 17617	0.00
17618	10/20/2025	GAME ONE	JHS NEW FOOTBALL HELMETS	2,994.09
17618	10/20/2025	GAME ONE	JHS CROSS COUNTRY UNIFORM	306.98
			Totals for 17618	3,301.07
17619	10/20/2025	HARNESS, JOSEPH	JMS FOOTBALL 10/25/25	60.00
			Totals for 17619	60.00
17620	10/20/2025	KIWANIS CLUB OF JACK	QUATERLY PAYMENTS FOR JSD#117 SUPERINTENDENT	300.00
			Totals for 17620	300.00
17621	10/20/2025	LITTLE JOHNNYS INC	JHS CROSS COUNTRY	287.50
			Totals for 17621	287.50
17622	10/20/2025	MUELLER, JAKE	JMS FOOTBALL 10/25/25	60.00
			Totals for 17622	60.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
17623	10/20/2025	QUINCY SENIOR HIGH	Quincy High School Boosters - Marching Band Competition 10/18/25	275.00
			Totals for 17623	275.00
17624	10/20/2025	WORKMAN, DEVIN	JMS FOOTBALL 10/25/25	60.00
			Totals for 17624	60.00
17625	10/21/2025	BETHARD, EVAN	JHS FOOTBALL 10/24/2025	100.00
			Totals for 17625	100.00
17626	10/21/2025	COLBERT, CRAIG	JHS FOOTBALL 10/24/2025	100.00
			Totals for 17626	100.00
17627	10/21/2025	DOSS, MISHAEL	JHS FOOTBALL 10/24/2025	100.00
			Totals for 17627	100.00
17628	10/21/2025	MOY, DOUG	JHS GIRLS TENNIS-IHSA STATE WED OCT 22,23,24TH 2025	300.00
			Totals for 17628	300.00
17629	10/21/2025	POLLARD, JASON	JHS FOOTBALL 10/24/2025	100.00
			Totals for 17629	100.00
17630	10/21/2025	POTILLO, JUSTIN	JHS FOOTBALL 10/24/2025	100.00
			Totals for 17630	100.00
17631	10/23/2025	DAVIS, MILLANY	MILEAGE REIMBURSEMENT EARLY YEARS TO EISENHOWER	17.29
			Totals for 17631	17.29
17632	10/23/2025	DEARING, JOHN	JMS GIRLS BASKETBALL FOR 10/28/2025	80.00
			Totals for 17632	80.00
17633	10/23/2025	GEORGE, CALEB	JMS GIRLS BASKETBALL FOR 10/27/2025	80.00
			Totals for 17633	80.00
17634	10/23/2025	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	77.45
17634	10/23/2025	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	571.66
17634	10/23/2025	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	384.10
			Totals for 17634	1,033.21
17635	10/23/2025	ROBINSON, JAMES	JMS GIRLS BASKETBALL FOR 10/27/2025	80.00
			Totals for 17635	80.00
17636	10/23/2025	ROBINSON, JAMES	JMS GIRLS BASKETBALL FOR 10/28/2025	80.00
			Totals for 17636	80.00
17637	10/27/2025	BROADVOICE	C#1125007-WASHINGTON, EISENHOWER, JHS, BUS GARAGE (BILL-1150447)	637.87
			Totals for 17637	637.87
17638	10/27/2025	CAPITAL ONE-WALMART	CUSTODIAL SUPPLIES-GLASS CLEANER, SOAP, PLEDGE, DUSTERS, MR. CLEAN, LAUNDRY DETERGENT, PUTTY KNIVES, SCRAPERS	431.89
			Totals for 17638	431.89
17639	10/27/2025	CHUMLEY, HUNTER	JHS FOOTBALL 10/24/2025	150.00
			Totals for 17639	150.00
17640	10/27/2025	FRONTIER	PHONE BILLING DATE 10/22/2025	3,229.69
			Totals for 17640	3,229.69
17641	10/27/2025	LIFESTAR AMBULANCE S	AMBULANCE SERVICES FOR JHS FOOTBALL GAME 9/12/25	275.00
			Totals for 17641	275.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
17642	10/27/2025	MCCARTY, PHIL	JMS FOOTBALL 10/25/2025	60.00
			Totals for 17642	60.00
17643	10/27/2025	MCMASTER-CARR SUPPLY	McMaster CARR - tools for metals	1,197.09
			Totals for 17643	1,197.09
17644	10/27/2025	MORRIS COMMUNITY HIG	COMPETITION FEE FOR JHS J'ETTES	250.00
			Totals for 17644	250.00
17645	10/27/2025	MOY, DOUG	REIMBURSEMENT FOR JHS GIRLS TENNIS-BALLS FROM WALMART	54.85
			Totals for 17645	54.85
17646	10/27/2025	VANBEBBER, BRECK	MEAL ADVANCEMENT FOR JHS IHSA CROSS COUNTRY SECTIONAL	425.00
			Totals for 17646	425.00
17647	10/29/2025	JOHNSON, JEREMY	JMS GIRLS BASKETBALL 11/3/2025	80.00
			Totals for 17647	80.00
17648	10/29/2025	MPC	OCT 28, 2025-TICKET FOR REIMAGINING CO-TEACHING: A MODEL, A MINDSET, A MOVEMENT	389.00
			Totals for 17648	389.00
17649	10/29/2025	REINSTEIN QUIZBOWL	JACKSONVILLE MIDDLE SCHOOL 2026 SEASON	280.00
			Totals for 17649	280.00
17650	10/29/2025	TRANCOSO, ANDY	JMS GIRLS BASKETBALL 11/3/2025	80.00
			Totals for 17650	80.00
17651	10/30/2025	ENGIE RESOURCES LLC	2253 W. MORTON AVE -MAINTENANCE BUILDING	246.67
			Totals for 17651	246.67
17652	10/30/2025	O'REILLY AUTOMOTIVE	JHS AUTO SHOP SUPPLIES-CARB ADAPTER, SEAL, SFLUID, BRAKE DRUM, SPARK PLUG-BUS GARAGE-WIPER FLUID AND MINI BULBS	342.03
			Totals for 17652	342.03
17653	10/30/2025	UNITED CHEVROLET	TIRE REPAIR FOR DRIVER'S ED CAR	209.13
17653	10/30/2025	UNITED CHEVROLET	10/06/25-TOWING OF DRIVER'S ED CAR THAT HAD A FLAT TIRE	70.00
			Totals for 17653	279.13
17654	10/31/2025	GRAY, CODY	JMS BOYS BASKETBALL 11/08/2025	80.00
			Totals for 17654	80.00
17655	10/31/2025	HARNESS, JOSEPH	JMS GIRLS BASKETBALL 11/08/2025	80.00
			Totals for 17655	80.00
17656	10/31/2025	HINDERLITER, CHARLES	JMS GIRLS BASKETBALL 11/08/2025	80.00
			Totals for 17656	80.00
17657	10/31/2025	JOHNSON, JEREMY	JMS BOYS BASKETBALL 11/08/2025	80.00
			Totals for 17657	80.00
17658	10/31/2025	OLSON, MATT	JMS BOYS BASKETBALL 11/08/2025	80.00
			Totals for 17658	80.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
17659	10/31/2025	WORKMAN, DEVIN	JMS BOYS BASKETBALL 11/08/2025	80.00
			Totals for 17659	80.00
17660	11/03/2025	BRADY INDUSTRIES	CASES OF DFI GP-567 2 CELL DEEPT TRAYS	5,411.65
			Totals for 17660	5,411.65
17661	11/03/2025	BUSHUE HUMAN RESOURC	JACKSONVILLEEHR-20251031-BACKG ROUND SCREENINGS	407.00
			Totals for 17661	407.00
17662	11/03/2025	CASS COMMUNICATIONS	FIBER INTERNET FOR NEW MAINT. BUILDING	20.00
			Totals for 17662	20.00
17663	11/03/2025	FARM & HOME SUPPLY	CHAIN, RATCHET TIE DOWN, SPRING SNAP,ENGINE OIL	131.28
			Totals for 17663	131.28
17664	11/03/2025	GREAT LAKES ACE HARD	DISC FML FINS16-ELBOW 45 DEG-SCREWDRIVER-EASY MOP REFILL, SNAP BLADE	133.64
			Totals for 17664	133.64
17665	11/03/2025	HARTFORD	INSURANCE BILLING PERIOD 11/1/25-11/30/25	939.06
			Totals for 17665	939.06
17666	11/04/2025	BLACK, SAM	MEAL ADVANCEMENT FOR JHS GIRLS SWIM-SECTIONALS	180.00
			Totals for 17666	180.00
17667	11/04/2025	VANBEBBER, BRECK	MEAL ADVANCEMENT FOR JHS CROSS COUNTRY STATE	120.00
			Totals for 17667	120.00
17668	11/05/2025	JOHNSON, JEREMY	JMS GIRLS BASKETBALL 11/12/25	80.00
			Totals for 17668	80.00
17669	11/05/2025	MEDIACOM LLC	NOV 2025-STATEMENT OF SERVICE FOR DISTRICT FIBER	900.00
			Totals for 17669	900.00
17670	11/05/2025	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	412.86
17670	11/05/2025	MUNICIPAL UTILITIES	2253 W MORTON AVE-RAN NEW METER ON MAINT. BUILDING	26.56
			Totals for 17670	439.42
17671	11/05/2025	ROBINSON, JAMES	JMS GIRLS BASKETBALL 11/11/25	80.00
			Totals for 17671	80.00
17672	11/05/2025	ROCHESTER JUNIOR HIG	ENTRY FEE FOR ROCHESTER 6TH GRADE VOLLEYBALL ROUND ROBIN 2/7/2026	100.00
			Totals for 17672	100.00
17673	11/05/2025	TRANCOSO, ANDY	JMS GIRLS BASKETBALL 11/12/25	80.00
			Totals for 17673	80.00
17674	11/05/2025	WORKMAN, DEVIN	JMS GIRLS BASKETBALL 11/11/25	80.00
			Totals for 17674	80.00
17675	11/06/2025	ENGIE RESOURCES LLC	211 W STATE ST.	200.14
17675	11/06/2025	ENGIE RESOURCES LLC	211 WEST STATE STREET	1,230.59
			Totals for 17675	1,430.73
17676	11/06/2025	HUDSON, SHANE	ATHLETIC TRAINER-THIGH SUPPORT AND SLEEVE	43.98
			Totals for 17676	43.98
17677	11/06/2025	IL DEPT OF PUBLIC HE	APPLICATION FEE FOR ASBESTOS WORKER LICENSE RENEWAL	25.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 17677	25.00
17678	11/06/2025	MOY, DOUG	REIMBURSEMENT FOR JHS GIRLS TENNIS STATE HOTEL STAY AND FOOD	754.40
			Totals for 17678	754.40
17679	11/06/2025	MURRAYVILLE SEWER DE	307 Masters-SEWER 9/1/25-9/30/2025	215.84
			Totals for 17679	215.84
17680	11/10/2025	CNB BANK & TRUST, N.	SCHOOL BOND, SERIES 2021A-INTEREST AND PRINCIPAL CHARGES	188,402.50
			Totals for 17680	188,402.50
17681	11/10/2025	CNB BANK & TRUST, N.	SCHOOL BOND, SERIES 2021B-INTEREST CHARGES	138,000.00
			Totals for 17681	138,000.00
17682	11/10/2025	MURRAYVILLE-WOODSON	307 Masters-Water 10/01/2025-10/31/2025	242.47
			Totals for 17682	242.47
17683	11/11/2025	BMO CORPORATE MASTER	HILTON-HOTEL STAY	327.80
17683	11/11/2025	BMO CORPORATE MASTER	PROF. DEVELOPMENT-2025 STATEWIDE CONFERENCE	780.00
17683	11/11/2025	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-BOOK DEPOT	490.52
17683	11/11/2025	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-WALMART DDPOPS	41.52
17683	11/11/2025	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-WALMART KLEENEX AND PLANNER	48.40
17683	11/11/2025	BMO CORPORATE MASTER	ink for student services printer	447.04
17683	11/11/2025	BMO CORPORATE MASTER	labels for la dept	21.97
17683	11/11/2025	BMO CORPORATE MASTER	Amazon - Heat transfer vinyl, iron-on vinyl, self-adhesive cork sheets, ceramic tiles	239.30
17683	11/11/2025	BMO CORPORATE MASTER	Amazon - Pens, post-its, desk drawer handles, tissues, lanyards	118.45
17683	11/11/2025	BMO CORPORATE MASTER	Amazon - Dewalt Drill *From Ag grant	116.75
17683	11/11/2025	BMO CORPORATE MASTER	sensory chews for sped	53.94
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-BADMINTON RACKETS, DIGITAL WALL CLOCK FOR GYM, OUR TOWN BOOKS-MATH FACT FLUENCY BOOKS FOR EISENHOWER	208.78
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-GLOW STICKS, MINI NOTEBOOKS, LED BLACK LIGHT BULB, BULLETIN BOARD CUT OUT FOOTPRINTS, M&M'S, INK PENS FOR M/W	188.97
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-SMALL STANDING DESK, THROW PILLOWS, RUGS, BEAN BAG CHAIR FOR LINCOLN	212.04
17683	11/11/2025	BMO CORPORATE MASTER	nurse supplies-BLOOD PRESSURE CUFF	21.99
17683	11/11/2025	BMO CORPORATE MASTER	Amazon order-RUG GRIPPERS	83.60
17683	11/11/2025	BMO CORPORATE MASTER	PENCIL ERASERS, SOCCER FIDGET SPINNERS, STICKERS, FINGER	268.90

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			POINTERS, SOFT PENCILS, EYE FINGER PUPPETS, PARTY FAVORS, YAHTZEE, UNO, SHUT THE BOX GAME, FOR EISENHOWER	
17683	11/11/2025	BMO CORPORATE MASTER	Amazon - Staplers and tissues	48.58
17683	11/11/2025	BMO CORPORATE MASTER	PROF. DEVELOPMENT-HOLIDAY INN CHICAGO	497.03
17683	11/11/2025	BMO CORPORATE MASTER	ink for step 3	151.79
17683	11/11/2025	BMO CORPORATE MASTER	SAMS CLUB MEMBERSHIP FOR JMS	50.00
17683	11/11/2025	BMO CORPORATE MASTER	wiggle seats and kick bands for sped classes	100.97
17683	11/11/2025	BMO CORPORATE MASTER	Amazon order	22.37
17683	11/11/2025	BMO CORPORATE MASTER	FUEL FOR JHS BOYS GOLF AND TENNIS TEAMS	193.44
17683	11/11/2025	BMO CORPORATE MASTER	OPENAI CHATGPT, SOAPCO FOR EL MEETING, BANANAS, GRAPES, BROWNIES	52.84
17683	11/11/2025	BMO CORPORATE MASTER	Amazon Order-CROSSROADS	10.56
17683	11/11/2025	BMO CORPORATE MASTER	Amazon - squeeze bottles, spray adhesive, wood veneer sheet, safety glasses, gloves, wood filler putty, epoxy resin, router bit	709.25
17683	11/11/2025	BMO CORPORATE MASTER	ISU CONFERENCE REGISTRATION	248.00
17683	11/11/2025	BMO CORPORATE MASTER	ABIGIALS FLOWERS-PLANTS FOR FUNERALS	196.56
17683	11/11/2025	BMO CORPORATE MASTER	A CHARLIE BROWN CHRISTMAS, COLORED PAPER, RICHARD II, PAPER CLIPS, TARGET ARROWS FOR KIDS, STICKY TABS, LEGAL PADS, CORK BOARD,BUS INSPECTION FORMS	356.22
17683	11/11/2025	BMO CORPORATE MASTER	GOOD JOB BOOK, I AIN'T GONNA PAINT NO MORE! BOOK, STRAWS, BAKING SODA, REDDI WHIP, HAROLD AND THE PURPLE CRAYON, STICK AND STONE, OLIVER BUTTON IS A SISSY, THAT PAPER BAG PRINCESS, THE GARDENER, THE DOG POOP INITIATIVE, THE OLDEST STUDENT, ETC. BOOK FOR NORTH, PAPER PLATES, WIGGLE EYES, DESK CHAIR, A PICTURE BOOK, RAINBOW PHOTO AND CRAFT	632.30
17683	11/11/2025	BMO CORPORATE MASTER	Amazon Order	34.32
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-APPLE IPAD FOR JMS	177.06
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-DRY ERASE MARKERS, PENCILS, EARBUDS, REWARD CARDS FOR STUDENTS, HANGING FILE FOLDERS, BINGO GAME CARDS, FILE ORGANIZER BOX, 3 RING BINDER, GLUE STICKS, HEADPHONES, BINGO MARKER CHIPS, 4TH GRADE WORKBOOK, WASHABLE MARKERS, GRADE 5 WORKBOOK, CALCULATOR FOR JMS	557.30

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
17683	11/11/2025	BMO CORPORATE MASTER	BRAINPOP FOR EISENHOWER	275.00
17683	11/11/2025	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON-CREDIT	-153.96
17683	11/11/2025	BMO CORPORATE MASTER	MIDWEST PRINCIPALS CENTER CONFERENCE-JMS STAFF	1,945.00
17683	11/11/2025	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON-FOAM BOWLS	27.27
17683	11/11/2025	BMO CORPORATE MASTER	DOUBLE TREE HOTEL ROOM FOR CONFERENCE NAPERVILLE	1,222.88
17683	11/11/2025	BMO CORPORATE MASTER	HILTON GARDEN INN HOTEL ROOMS IN KALAMAZOO MICHIGAN	1,554.80
17683	11/11/2025	BMO CORPORATE MASTER	HILTON HOTEL ROOM FOR SKYWARD TRAINING	135.52
17683	11/11/2025	BMO CORPORATE MASTER	SKYWARD USER GROUP REGISTRATION FOR PAYROLL -2	500.00
17683	11/11/2025	BMO CORPORATE MASTER	PAR-A-DICE HOTEL STAY	136.28
17683	11/11/2025	BMO CORPORATE MASTER	CREDIT FROM GRAINGER JMS	-198.65
17683	11/11/2025	BMO CORPORATE MASTER	Supplies-DATE STAMP AND BATTERIES FOR NORTH	43.82
17683	11/11/2025	BMO CORPORATE MASTER	South Office Amazon PO 10/30/25 (unfortunately, I ordered generic ink for our color printer to save money and it does not work. In fact it threw my color printer into a tizzy. I didn't know that until I installed them and threw away the packaging. I don't know if it's possible to request a refund since they said they were compatible with HP)	1,024.78
17683	11/11/2025	BMO CORPORATE MASTER	Amazon: Batteries and Cables for the Technology Department Operations	48.85
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-CREDIT	-73.99
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-PIPE CLAMP THERMOCOUPLE ADAPTER	46.37
17683	11/11/2025	BMO CORPORATE MASTER	STARFLEET LOCK AND SAFE-CORBIN YALE KEYBLANK	70.00
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-BADGE HOLDERS	9.99
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-JHS PRO POWER CORD	164.64
17683	11/11/2025	BMO CORPORATE MASTER	power mixer for band	529.00
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-SLOAN FAUCET FOR JHS	738.72
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-SLOAN SENSOR FOR JHS	175.00
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-DELTA DUST, INSECTICIDE, GLUE TRAPS, DIATOMACEOUS EARTH POWDER	133.38
17683	11/11/2025	BMO CORPORATE MASTER	LOWES-IN TAN WALL BLO	128.60
17683	11/11/2025	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON-FOAM BOWLS	32.09
17683	11/11/2025	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON-KLEENEX	85.00
17683	11/11/2025	BMO CORPORATE MASTER	Walmart - Plates, napkins, and cutlery for parent/teacher conference	22.86

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			staff dinner, from partnership account.	
17683	11/11/2025	BMO CORPORATE MASTER	Amazon - incubators, acrylic paints, markers	166.11
17683	11/11/2025	BMO CORPORATE MASTER	paint for art class	235.72
17683	11/11/2025	BMO CORPORATE MASTER	desk chair/stool	79.99
17683	11/11/2025	BMO CORPORATE MASTER	dividers for asl class	3.90
17683	11/11/2025	BMO CORPORATE MASTER	ink for the school nurse	86.20
17683	11/11/2025	BMO CORPORATE MASTER	ILMEA FOR JMS AUDITION ENTRIES	490.00
17683	11/11/2025	BMO CORPORATE MASTER	30 DAYS TO THE CO-TAUGHT CLASSROOM BOOKS	122.52
17683	11/11/2025	BMO CORPORATE MASTER	TRICK OR TREAT BAGS, HALLOWEEN CRAFTS, SPIDER RINGS FOR NORTH	132.65
17683	11/11/2025	BMO CORPORATE MASTER	BUREAU OF EDUCATION AND RESEARCH	295.00
17683	11/11/2025	BMO CORPORATE MASTER	PROF. DEVELOPMENT-SWISSOTEL CHICAGO IASB	620.63
17683	11/11/2025	BMO CORPORATE MASTER	PROF. DEVELOPMENT-HOLIDAY INN CHICAGO	566.80
17683	11/11/2025	BMO CORPORATE MASTER	STAMPS.COM-POSTAGE FOR SPECIAL SERVICES DEPT.	20.99
17683	11/11/2025	BMO CORPORATE MASTER	STAPLES SOUTH COPY PAPER	1,118.75
17683	11/11/2025	BMO CORPORATE MASTER	STAPLES EISENHOWER COPY PAPER	762.79
17683	11/11/2025	BMO CORPORATE MASTER	VILLAGE OF SOUTH JACKSONVILLE WATER AND SEWER 8/29/25-9/30/25	327.09
17683	11/11/2025	BMO CORPORATE MASTER	VILLAGE OF SOUTH JACKSONVILLE WATER AND SEWER 10/01/25-10/30/25	290.62
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON TAP ORDER-WATER COOLER DISPENSER	349.99
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON STEP ORDER-STRINGY BALLS, ENVELOPES, ARTIFICIAL HAMBURGERS AND FRECH FRIES, FOOD STORAGE CONTAINERS, ROLLING CART, PRINTER PAPER, CRAYOLA CONSTRUCTION PAPER, WATER BOTTLES, ZIPPER BINDERS, FACIAL TISSUES, DISINFECTING WIPES, EARRING CARDS, TONER CARTRIDGE, STRESS BALLS, SENSORY BRUSHES, FIDGET TOYS, ARM SLEEVES	2,701.57
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-JHS WASHCLOTHES FOR ADULTS	33.46
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-JHS POPCORN SALT	29.45
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-INTEROFFICE ENVELOPES FOR THE MAIL ROOM AND FILE SORTER FOR PAYROLL	32.87
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-SPECIAL SERVICES KNEE PADS	15.99
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-ED ROOM AT WASHINGTON DIVIDER	109.99

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-WALL ORGANIZER FOR PAYROLL	18.00
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-IL COUNTY MAP FOR SUPERINTEDENT	81.98
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-BULLETIN BOARD FOR IL COUNTY MAP FOR SUPERINTEDENT	93.55
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-PUSH PINS FOR BULLETIN BOARD AND IL COUNTY MAP FOR SUPERINTEDENT	6.29
17683	11/11/2025	BMO CORPORATE MASTER	USPS-MAILING OF BMO CC PAYMENT	33.40
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-SPECIAL ED AT EISENHOWER SORTING TOYS FOR TODDLERS, ZIPPER POUCHES, SENSORY BIN	51.97
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-SPECIAL ED AT EISENHOWER TRACING LETTER BOOKS	32.66
17683	11/11/2025	BMO CORPORATE MASTER	USPS.COM-POSTAGE PAID ENVELOPES FOR CENTRAL BUSINESS OFFICE	967.15
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-COLORED COPY PAPER FOR EISENHOWER	734.20
17683	11/11/2025	BMO CORPORATE MASTER	AT&T PHONE BILL FOR BUS GARAGE AND MAINT.	190.27
17683	11/11/2025	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-OFFICIAL RECORDS FROM MADISON IL-BIRTH CERTIFICATE	30.00
17683	11/11/2025	BMO CORPORATE MASTER	Little Caesar's - Pizza for staff, during parent/teacher conference, from partnership account. *Pre-approval from J. Dion	141.84
17683	11/11/2025	BMO CORPORATE MASTER	USPS-POSTAGE FOR CENTRAL OFFICE	30.99
17683	11/11/2025	BMO CORPORATE MASTER	markers and poster boards for AG	88.95
17683	11/11/2025	BMO CORPORATE MASTER	Amazon - books and pencil sharpener	57.46
17683	11/11/2025	BMO CORPORATE MASTER	OFFICE DEPOT-BALANCE BALL	79.99
17683	11/11/2025	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-VITAL CHECK BIRTH CERTIFICATE	26.45
17683	11/11/2025	BMO CORPORATE MASTER	CLUB CAR WASH-MAINT. TRUCK WASH	12.00
17683	11/11/2025	BMO CORPORATE MASTER	Amazon - Expo dry erase whiteboard cleaning solution	16.02
17683	11/11/2025	BMO CORPORATE MASTER	U OF I CROP SCIENCE-TRAINING FOR PESTICIDE SAFETY	280.00
17683	11/11/2025	BMO CORPORATE MASTER	VIKING TWO-INPUT VOICE ALARM DIALER FROM CDW-G	240.21
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-SUNSHADE HARDWARE KIT FOR EARLY YEARS	24.98
17683	11/11/2025	BMO CORPORATE MASTER	incentive charts and stickers for sped math class	25.57
17683	11/11/2025	BMO CORPORATE MASTER	USPS-SHIPPING PART BACK	8.00
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-BLEEDER KEYS FOR SHOP	7.99

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-SIMPLEX SMOKE DETECTOR FOR JMS	22.19
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-SIGN HOLDERS FOR SHOP	19.99
17683	11/11/2025	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON-FOAM PLATES	35.51
17683	11/11/2025	BMO CORPORATE MASTER	STAPLES-MARKERS AMAZON-NAME TAGS, PENCIL BAGS, MAGNET TAPE, WATERPROOF PLASTIC DOUBLE LAYER ZIPPER FILE BAGS, INK CARTRIDGE, WORKBOOK FOR KIDS, MANAGING EMOTIONS AND IMPULSES BOOKS, WALMART-FILE FOLDERS, AVERY TABS, MARKERS, SCENTED MARKERS FOR SOUTH	356.65
17683	11/11/2025	BMO CORPORATE MASTER	JHS DRAFTING BOOK-PART OF PO#20026000028	96.00
17683	11/11/2025	BMO CORPORATE MASTER	Nurse supplies (See PDF)	105.24
17683	11/11/2025	BMO CORPORATE MASTER	STAPLES JMS COPY PAPER	865.85
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-REPLACEMENT LAMP FOR JHS	199.99
17683	11/11/2025	BMO CORPORATE MASTER	REX VAULT SERVICE-SHORT PARKING BLOCKS FOR JHS	181.12
17683	11/11/2025	BMO CORPORATE MASTER	Amazon-Filament for District 3D printing job and TV mount for replacement.	154.39
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON JHS ORDER-DOUBLE SIDED TAPE, SHOULDER STRAP, RAMEN NOODLES, GRAHAM CRACKERS, 3 RING BINDER, EXPANDING FILE FOLDERS, MARKERS, NINJA AIR FRYER, SENSORY CHEW STICK TOYS, DUCT TAPE, ARTIFICIAL FRENH FRIES	364.14
17683	11/11/2025	BMO CORPORATE MASTER	Laminating pouches for Adrienne Vanbebber - Amazon order.	79.76
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON-SIMPLEX SMOKE DETECTOR FOR JHS AND EDWARDS SIGA-OSD	59.69
17683	11/11/2025	BMO CORPORATE MASTER	camera clamp for band	13.59
17683	11/11/2025	BMO CORPORATE MASTER	PHONE AND FAX FOR JHS, CENTRAL OFFICE, E.YEARS, M/W	99.79
17683	11/11/2025	BMO CORPORATE MASTER	Amazon - batteries, pencil lead, chalk, correction tape, pens, notecards	196.53
17683	11/11/2025	BMO CORPORATE MASTER	WPS - Speech Supplies	221.10
17683	11/11/2025	BMO CORPORATE MASTER	AMAZON DISTRICT MEMBERSHIP MEDIUM PLAN	779.00
17683	11/11/2025	BMO CORPORATE MASTER	THE LONG ISLAND QUIZ BOWL ALLIANCE FOR SCHOLASTIC BOWL JMS	41.94
17683	11/11/2025	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON-PRINTING TONER SET	624.95
17683	11/11/2025	BMO CORPORATE MASTER	digital voice recorder	19.99
17683	11/11/2025	BMO CORPORATE MASTER	VITALCHECK BIRTH CERTIFICATE	48.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
17683	11/11/2025	BMO CORPORATE MASTER	GSPORTS-JMS MONSTER MOP STOCK	390.07
17683	11/11/2025	BMO CORPORATE MASTER	JW PEPPER-DROPSHIP CHARGE FOR JMS	36.12
17683	11/11/2025	BMO CORPORATE MASTER	PLAYON SPORTS -JHS GIRLS BASKETBALL MAXPREPS	600.00
17683	11/11/2025	BMO CORPORATE MASTER	INSTITUTE FOR EDUCATIONAL DEVELOPMENT - USING AI TO SUPPORT STRUGGLING READERS	295.00
17683	11/11/2025	BMO CORPORATE MASTER	Walmart - Food order for FCS	187.37
17683	11/11/2025	BMO CORPORATE MASTER	Walmart - Food order for FCS	222.95
17683	11/11/2025	BMO CORPORATE MASTER	Brooklyn Publishers - Scripts for Speech Team $15 for 2 scripts and $6 for shipping	21.00
17683	11/11/2025	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON-WHITE OUT	7.46
17683	11/11/2025	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON-FURNITURE SLIDERS, FORKS, PLASTIC SILVERWARE	57.66
17683	11/11/2025	BMO CORPORATE MASTER	STAPLES-SHEET PROTECTORS, TONER CARTRIDGES	1,299.99
17683	11/11/2025	BMO CORPORATE MASTER	JHS WALMART-FOOD FOR FCS	290.30
17683	11/11/2025	BMO CORPORATE MASTER	ED TECH SOFTWARE SUBSCRIPTION	10.00
17683	11/11/2025	BMO CORPORATE MASTER	supplies for art class	1,678.58
			Totals for 17683	37,886.72
17684	11/12/2025	ILLINOIS STATE BOARD	RETURN OF FY 2025-3999-VP-01-069-1170-22, OTHER STATE PROGRAMS	3,409.00
17684	11/12/2025	ILLINOIS STATE BOARD	RETURN OF FY 2025-3705-01-01-069-1170-22- EARLY CHILDHOOD BLOCK GRANT	8,193.00
17684	11/12/2025	ILLINOIS STATE BOARD	RETURN OF FY 2025-3705-PE-01-069-1170-22, EARLY CHILDHOOD BLOCK GRANT	1,499.00
			Totals for 17684	13,101.00
17685	11/12/2025	ILLINOIS FFA	IAVAT ILLINOIS LLCC MIDDLE SCHOOL CONFERENCE#1	20.00
			Totals for 17685	20.00
17686	11/12/2025	JHS ATHLETIC REVOLVI	REIMBURSING THE FUND FOR OFFICIALS - VOLLEYBALL AND GIRLS SWIM	205.00
			Totals for 17686	205.00
17687	11/12/2025	JOHNSON, JEREMY	JMS BOYS 11/18/2025	80.00
			Totals for 17687	80.00
17688	11/12/2025	METAMORA BAND BOOSTE	Metamora Band Boosters - Invitational registration	250.00
			Totals for 17688	250.00
17689	11/12/2025	QHS ATHLETICS	ENTRY FEE FOR VOLLEYBALL ON 2/7/2026	125.00
			Totals for 17689	125.00
17690	11/12/2025	QHS ATHLETICS	ENTRY FEE FOR VOLLEYBALL ON 1/31/2026	125.00
			Totals for 17690	125.00
17691	11/12/2025	SECRETARY OF STATE	3 RENEWALS FOR BUS 107854SB/107853SB/107852SB	30.00
			Totals for 17691	30.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
17692	11/12/2025	WORKMAN, DEVIN	JMS BOYS 11/18/2025	80.00
			Totals for 17692	80.00
17693	11/13/2025	BLOOMINGTON HIGH SCH	ENTRY FEE FOR JHS BOYS SWIMMING-BLOOMINGTON INVITE 12/20/2025	175.00
			Totals for 17693	175.00
17694	11/13/2025	JERSEY COMMUNITY HIG	ENTRY FEE FOR JHS BOYS BASKETBALL (V) 1/19-1/23, 2026	250.00
			Totals for 17694	250.00
17695	11/13/2025	JERSEYVILLE HIGH SCH	ENTRY FEE FOR JHS BOYS BASKETBALL (F) 1/31/26-2/4/26	175.00
			Totals for 17695	175.00
17696	11/13/2025	LINCOLN HIGH SCHOOL	ENTRY FEE FOR JHS GIRLS BASKETBALL (F/S) TOURNAMENT 11/21/25-11/22/25	200.00
			Totals for 17696	200.00
17697	11/13/2025	MACOMB HIGH SCHOOL	ENTRY FEE FOR JHS BOYS SWIMMING-MACOMB INVITE 12/6/2025	200.00
			Totals for 17697	200.00
17698	11/13/2025	MATTOON HIGH SCHOOL	ENTRY FEE FOR JHS GIRLS BASKETBALL (V) HOLIDAY TOURNAMENT 12/26/25-12/27/2025	200.00
			Totals for 17698	200.00
17699	11/13/2025	TAYLORVILLE HIGH SCH	ENTRY FEE FOR JHS GIRLS BASKETBALL (V) INVITE 11/22-11/30/2025	150.00
			Totals for 17699	150.00
17700	11/13/2025	TAYLORVILLE HIGH SCH	ENTRY FEE FOR JHS BOYS BASKETBALL (F) 11/28/25-12/3/25	175.00
			Totals for 17700	175.00
17701	11/13/2025	TAYLORVILLE HIGH SCH	ENTRY FEE FOR JHS BOYS BASKETBALL (JV) 1/28/-2/11, 2026	225.00
			Totals for 17701	225.00
17702	11/13/2025	VIRGINIA SCHOOLS	ENTRY FEE FOR JHS BOYS BASKETBALL (F) SHOOTOUT 2/14/26	100.00
			Totals for 17702	100.00
17703	11/13/2025	ANNA-JONESBORO HIGH	ENTRY FEE FOR JHS GIRLS WRESTLING 1/24/26	325.00
			Totals for 17703	325.00
17704	11/13/2025	BETHALTO CIVIC MEMOR	ENTRY FEE FOR JHS MEMORIAL TOURNAMENT (V) 12/6/2025	275.00
			Totals for 17704	275.00
17705	11/13/2025	CANTON HIGH SCHOOL	ENTRY FEE FOR JHS GIRLS WRESTLING 1/17/26	250.00
			Totals for 17705	250.00
17706	11/13/2025	GLENWOOD HIGH SCHOOL	ENTRY FEE FOR WRESTLING JV INVITE 1/17/26	250.00
			Totals for 17706	250.00
17707	11/13/2025	GRANITE CITY HIGH SC	ENTRY FEE FOR JHS GIRLS TOURNAMENT (G) 12/5/2025	150.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 17707	150.00
17708	11/13/2025	ISVI	ENTRY FEE FOR WRESTLING JV TOURNAMENT 12/20/2025	250.00
			Totals for 17708	250.00
17709	11/13/2025	JERSEY COMMUNITY HIG	ENTRY FEE FOR WRESTLING MEAT GRINDER TOURNAMENT (JV) 12/13/2025	200.00
			Totals for 17709	200.00
17710	11/13/2025	LANPHIER HIGH SCHOOL	ENTRY FEE FOR WRESTLING JV INVITE 1/10/26	200.00
			Totals for 17710	200.00
17711	11/13/2025	LINCOLN HIGH SCHOOL	ENTRY FEE FOR WRESTLING V INVITE 12/29-12/30/2025	300.00
			Totals for 17711	300.00
17712	11/13/2025	LINCOLN HIGH SCHOOL	ENTRY FEE FOR JHS LINCOL INVITE (JV) 12/6/2025	200.00
			Totals for 17712	200.00
17713	11/13/2025	MASCOUTAH HIGH SCHOO	ENTRY FEE FOR WRESTLING VARSITY TOURNAMENT (V) 12/19-12/20/2025	325.00
			Totals for 17713	325.00
17714	11/13/2025	QUINCY SENIOR HIGH	ENTRY FEE FOR WRESTLING V INVITE 1/17/26	300.00
			Totals for 17714	300.00
17715	11/13/2025	QUINCY NOTRE DAME HS	ENTRY FEE FOR WRESTLING V TOURNAMENT 1/10/26	300.00
			Totals for 17715	300.00
17716	11/13/2025	QUINCY NOTRE DAME HS	ENTRY FEE FOR WRESTLING JV TOURNAMENT 12/23/2025	150.00
			Totals for 17716	150.00
17717	11/13/2025	SOUTHEAST HIGH SCHOO	ENTRY FEE FOR WRESTLING JV TOURNAMENT 1/3/2026	225.00
			Totals for 17717	225.00
17718	11/13/2025	SPRINGFIELD HIGH SCH	ENTRY FEE FOR JHS GIRLS WRESTLING TOURNAMENT 12/20/2025	200.00
			Totals for 17718	200.00
17719	11/13/2025	EPPERLY, SCOTT	JMS BOYS BASKETBALL FOR 11/20/25	80.00
			Totals for 17719	80.00
17720	11/13/2025	GRAY, CODY	JMS BOYS BASKETBALL FOR 11/20/25	80.00
17720	11/17/2025	GRAY, CODY	JMS BOYS BASKETBALL FOR 11/20/25	-80.00
			Totals for 17720	0.00
17721	11/13/2025	HOME DEPOT CREDIT SE	JHS, NORTH, SHOP, JMS, SOUTH, E.YEARS, M/W, BUS GARAGE, AND CROSSROADS SUPPLIES FOR SCHOOL REPAIRS	2,219.03
			Totals for 17721	2,219.03
17722	11/14/2025	CAPITAL BLUE PRINT	JHS CHEER SIGNS	235.67
			Totals for 17722	235.67
17723	11/14/2025	OLYMPIA HIGH SCHOOL	Olympia CISDA Classic 2025 - Speech team entry and judge fees	173.00
			Totals for 17723	173.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
17724	11/14/2025	GAME ONE	UNIFORMS JHS BOYS BASKETBALL	720.00
			Totals for 17724	720.00
17725	11/17/2025	DEARING, JOHN	JHS GIRLS BASKETBALL 11/18/25	90.00
			Totals for 17725	90.00
17726	11/17/2025	GEORGE, CALEB	JHS GIRLS BASKETBALL 11/18/25	65.00
17726	11/19/2025	GEORGE, CALEB	JHS GIRLS BASKETBALL 11/18/25	-65.00
			Totals for 17726	0.00
17727	11/17/2025	HICKOX, BILLY	JHS GIRLS BASKETBALL 11/18/25	90.00
			Totals for 17727	90.00
17728	11/17/2025	JAMES, DEREK	JHS GIRLS BASKETBALL 11/18/25	65.00
			Totals for 17728	65.00
17729	11/17/2025	JOHN DEERE FINANCIAL	CRIMP END CUP BRUSH, SAFETY GLASS CLEANER FOR M/W, PIPE CORR WITH SOCK FOR JHS, RUGGED REACHER, PRO COBWEB BRUSH, STRAW WHEAT BEDDING LARGE BALES FOR SHOP	225.86
			Totals for 17729	225.86
17730	11/17/2025	KEENE, STEVE	JHS GIRLS BASKETBALL 11/18/25	90.00
			Totals for 17730	90.00
17731	11/17/2025	NEATHERY, DUSTIN	JHS GIRLS BASKETBALL 11/18/25	65.00
			Totals for 17731	65.00
17732	11/17/2025	OWENS, JAFRE	JMS BOYS BASKETBALL 11/20/2025	80.00
			Totals for 17732	80.00
17733	11/18/2025	JACKSONVILLE SCHOOL	TRANSFER MONEY FROM GENERAL MISC. TO ACT 959 FOR JHS AP EXAMS	874.00
17733	11/18/2025	JACKSONVILLE SCHOOL	TRANSFER MONEY FROM GENERAL MISC. TO ACT 903 FOR NSF CHECK THAT WAS PAID ONLINE	101.23
17733	11/18/2025	JACKSONVILLE SCHOOL	TRANSFER MONEY FROM GENERAL MISC. TO ACT 959 FOR JHS CANDY SALES	58.00
17733	11/18/2025	JACKSONVILLE SCHOOL	TRANSFER MONEY FROM GENERAL MISC. TO ACT 959 FOR JHS PSAT TEST	812.00
			Totals for 17733	1,845.23
17734	11/19/2025	AFPLANSERV	FOR INVOICE PERIOD 9/1/25-9/30/25	91.00
17734	11/19/2025	AFPLANSERV	FOR INVOICE PERIOD 8/1/25-8/31/25	92.00
			Totals for 17734	183.00
17735	11/19/2025	ALDRICH, KEVIN	REIMBURSEMENT FOR MILEAGE AND REGISTRATION TO MORAINE VALLEY COMMUNITY COLLEGE FOR ILLINOIS ASSOCIATION OF TEACHERS OF ENGLIGH	564.13
			Totals for 17735	564.13
17736	11/19/2025	ALTORFER POWER SYSTE	JHS GENERATOR PM RENEWAL	1,833.00
			Totals for 17736	1,833.00
17737	11/19/2025	AMERICAN RENTAL CENT	AIR COMPRESSOR AND AIR HOSE FOR JHS (DID NOT PAY SALES TAX)	205.20
			Totals for 17737	205.20
17738	11/19/2025	AUBRY, KATHERINE	INTERPRETING SERVICES FOR	130.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			11/11/25	
17738	11/19/2025	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 10/23/25	130.00
			Totals for 17738	260.00
17739	11/19/2025	AUTISM-PRODUCTS.COM	AUTISM PRDUCTS.COM-WEIGHTED VEST	133.79
			Totals for 17739	133.79
17740	11/19/2025	B & H PHOTO-VIDEO	B&H - Kodak negative film and Kodak photo solution *** The attachment shows tax, but that will not be charged on the final invoice.	878.90
			Totals for 17740	878.90
17741	11/19/2025	BESTDRIVE JACKSONVIL	NEW TIRES FOR BUS#37	1,053.00
17741	11/19/2025	BESTDRIVE JACKSONVIL	BUS#35-NEW TIRES	1,866.00
			Totals for 17741	2,919.00
17742	11/19/2025	BORDEAN, AMY	INTERPRETING SERVICES FOR 10/20/25 AND 11/11/25	240.00
			Totals for 17742	240.00
17743	11/19/2025	BPS BEHAVIORAL HEALT	SAFE SCHOOL VISIT 9/10/25	400.00
17743	11/19/2025	BPS BEHAVIORAL HEALT	SAFE SCHOOL VISIT 10/22/25	400.00
			Totals for 17743	800.00
17744	11/19/2025	COMMITTEE FOR CHILDR	TITLE MATERIAL FOR NORTH	652.00
			Totals for 17744	652.00
17745	11/19/2025	DIADEM SPORTS LLC	STATEMENT DATE 10/1/2025-10/31/2025 PAYING INVOICES:250416275007/250416293001/250416296006/250416300003/250416303005	550.00
17745	11/19/2025	DIADEM SPORTS LLC	Tennis Balls.	178.00
			Totals for 17745	728.00
17746	11/19/2025	ELLIOTT, LISA	TIME SHEET FOR OCT 2025	1,383.00
			Totals for 17746	1,383.00
17747	11/19/2025	ETA HAND2MIND	SOUTH TITLE MATERIAL	248.97
			Totals for 17747	248.97
17748	11/19/2025	FORD, JACKSON	REIMBURSEMENT FOR IACS-MILEAGE TO AND FROM KALAMAZOO, MI	498.40
			Totals for 17748	498.40
17749	11/19/2025	HY-VEE ACCOUNTS RECE	746354-JHS CAFE BREADSTICKS	34.21
			Totals for 17749	34.21
17750	11/19/2025	ILLINOIS STATE UNIVE	IL ASCD MEMBERSHIP #00051226	49.00
			Totals for 17750	49.00
17751	11/19/2025	ILLINOIS COLLEGE	2026 JACKSONVILLE HIGH SCHOOL BASEBALL GAMES APRIL 4, MAY 2&9TH,2026	700.00
			Totals for 17751	700.00
17752	11/19/2025	INTERSTATE BILLING S	BRAKE PAD SET FOR BUS-CREDIT	-138.99
17752	11/19/2025	INTERSTATE BILLING S	BRAKE PAD SET FOR BUS	416.97
17752	11/19/2025	INTERSTATE BILLING S	ROLLING LOBE IR SPRING	90.90
17752	11/19/2025	INTERSTATE BILLING S	PIPE, COOLANT, HEATER FOR BUS	521.62
17752	11/19/2025	INTERSTATE BILLING S	TENSIONER AND SERPENTINE BELT FOR BUS	201.13
17752	11/19/2025	INTERSTATE BILLING S	BATTERY AND BRAKE PAD SET FOR BUS	726.81
17752	11/19/2025	INTERSTATE BILLING S	TURBO ACTUATOR	1,407.80

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
17752	11/19/2025	INTERSTATE BILLING S	BATTERY FOR BUS-CREDIT	-63.84
17752	11/19/2025	INTERSTATE BILLING S	PREMIUM STEER SEL, DRIN PIN FOR BUS	149.00
			Totals for 17752	3,311.40
17753	11/19/2025	IPA	ADMINISTRATOR MEMBERSHIP FOR 2025-26-DIRECTOR OF CURRICULUM	449.00
			Totals for 17753	449.00
17754	11/19/2025	IPA	ADMINISTRATOR MEMBERSHIP FOR JMS ASSISTANT PRINCIPAL	349.00
17754	11/19/2025	IPA	ADMINISTRATOR MEMBERSHIP FOR JMS ASSISTANT PRINCIPAL	349.00
			Totals for 17754	698.00
17755	11/19/2025	JAMES, DEREK	JMS BOYS BASKETBALL FOR 11/24/25	80.00
			Totals for 17755	80.00
17756	11/19/2025	JHS CAFETERIA	EARLY YEARS BUG BITES, GOLDFISH, ORANGE GELS, AND JUICE FOR 0-3 TEAM EVENT	55.50
			Totals for 17756	55.50
17757	11/19/2025	KITNER, RACHEL	REFUND FOR FOOD SERVICE	27.20
			Totals for 17757	27.20
17758	11/19/2025	MARENEM INC	TITLE MATERIAL FOR SOUTH	166.49
			Totals for 17758	166.49
17759	11/19/2025	MASON, RYAN	JMS BOYS BASKETBALL FOR 11/24/25	80.00
			Totals for 17759	80.00
17760	11/19/2025	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREENING	130.00
17760	11/19/2025	MIDWEST OCCUPATIONAL	DRUG SCREENING AND CHAIN OF CUSTODY FOR BUS GARAGE	130.00
			Totals for 17760	260.00
17761	11/19/2025	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	292.38
17761	11/19/2025	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	2,211.61
17761	11/19/2025	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	4,458.45
17761	11/19/2025	MUNICIPAL UTILITIES	211 WEST STATE STREET	50.07
17761	11/19/2025	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	91.14
17761	11/19/2025	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	50.07
17761	11/19/2025	MUNICIPAL UTILITIES	(JHS)1211 N. Diamand	865.51
17761	11/19/2025	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	151.37
17761	11/19/2025	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	556.60
17761	11/19/2025	MUNICIPAL UTILITIES	North School-1211 N. Main	163.62
			Totals for 17761	8,890.82
17762	11/19/2025	MYSTERY SCIENCE, INC	WASHINGTON MYSTERY SCIENCE PACKS	2,460.00
			Totals for 17762	2,460.00
17763	11/19/2025	NATIONAL MINORITY UP	ONLINE K-12 MEEO RECRUITMENT ADVERTISING (4 MONTHS)	195.00
			Totals for 17763	195.00
17764	11/19/2025	PRAIRIE FARMS	MILK FOR OCT 2025	14,150.96
			Totals for 17764	14,150.96
17765	11/19/2025	PRIVATIZER TECHNOLOG	BUSINESS OFFICE CHECK MACHINE HOTSWAP SERVICE 12 MONTHS	569.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			RENEWAL	
			Totals for 17765	569.00
17766	11/19/2025	QUAVERED,INC.	JMS MUSIC CURRICULUM	900.00
			Totals for 17766	900.00
17767	11/19/2025	QUILL CORP. (ORDERS)	Batteries for Supply	49.95
			Totals for 17767	49.95
17768	11/19/2025	SCHOLASTIC CLASS MAG	SCHOLASTIC NEWS FOR NORTH JACKSONVILLE ELEMENTARY	893.76
			Totals for 17768	893.76
17769	11/19/2025	SHRIVER, WESLEY	REIMBURSEMENT FOR IACS-MILEAGE TO AND FROM KALAMAZOO, MI	498.40
			Totals for 17769	498.40
17770	11/19/2025	TAP PROGRAM	BOOK PAGE POSTERS AND CHARACTER POSTERS	100.00
			Totals for 17770	100.00
17771	11/19/2025	TROXELL	AGENCY FEES	4,400.00
			Totals for 17771	4,400.00
17772	11/19/2025	VESTIS	JMS LOGO MATS	313.70
17772	11/19/2025	VESTIS	JHS LOGO MATS	176.95
17772	11/19/2025	VESTIS	JHS LOGO MATS	176.95
17772	11/19/2025	VESTIS	JHS LOGO MATS	52.50
17772	11/19/2025	VESTIS	JHS LOGO MATS	176.95
17772	11/19/2025	VESTIS	JMS LOGO MATS	123.93
17772	11/19/2025	VESTIS	JMS LOGO MATS	123.93
17772	11/19/2025	VESTIS	JMS LOGO MATS	313.70
17772	11/19/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES RUGS	58.41
17772	11/19/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES RUGS	58.41
17772	11/19/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES RUGS	25.00
17772	11/19/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES RUGS	58.41
17772	11/19/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES RUGS	25.00
17772	11/19/2025	VESTIS	JHS LOGO MATS	52.50
17772	11/19/2025	VESTIS	JMS LOGO MATS	313.70
17772	11/19/2025	VESTIS	JHS CLASS	53.47
17772	11/19/2025	VESTIS	JHS CLASS	53.47
17772	11/19/2025	VESTIS	JHS CLASS	53.47
17772	11/19/2025	VESTIS	JHS CLASS	53.47
17772	11/19/2025	VESTIS	JHS CLASS	57.06
			Totals for 17772	2,320.98
17773	11/19/2025	VICTOMAR, ELODIE	INTERPRETING SERVICES FOR 11/12/25	40.00
			Totals for 17773	40.00
17774	11/19/2025	WHITAKER BROTHERS BU	ART PAPER CUTTER AND STAND (ELEMENTARY)	2,714.85
			Totals for 17774	2,714.85
120472	10/31/2025	AXA EQUITABLE	Payroll accrual	4,447.00
			Totals for 120472	4,447.00
120473	10/31/2025	BLITT AND GAINES P.C	Payroll accrual	166.26
			Totals for 120473	166.26
120474	10/31/2025	HORACE MANN COMPANIE	Payroll accrual	802.50
			Totals for 120474	802.50

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
120475	10/31/2025	ILLINOIS EDUCATORS C	Payroll accrual	780.00
120475	10/31/2025	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 120475	1,155.00
120476	10/31/2025	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 120476	50.00
120477	10/31/2025	J E A - DUES	Payroll accrual	12,139.70
			Totals for 120477	12,139.70
120478	10/31/2025	PRAIRIELAND UNITED W	Payroll accrual	146.00
120478	10/31/2025	PRAIRIELAND UNITED W	Payroll accrual	146.00
			Totals for 120478	292.00
120479	10/31/2025	VARIABLE ANNUITY LIF	Payroll accrual	890.00
			Totals for 120479	890.00
120502	11/14/2025	AXA EQUITABLE	Payroll accrual	4,447.00
120502	11/14/2025	AXA EQUITABLE	Payroll accrual	4,447.00
120502	11/14/2025	AXA EQUITABLE	Payroll accrual	-4,447.00
			Totals for 120502	4,447.00
120503	11/14/2025	HORACE MANN COMPANIE	Payroll accrual	802.50
120503	11/14/2025	HORACE MANN COMPANIE	Payroll accrual	802.50
120503	11/14/2025	HORACE MANN COMPANIE	Payroll accrual	-802.50
			Totals for 120503	802.50
120504	11/14/2025	ILLINOIS EDUCATORS C	Payroll accrual	375.00
120504	11/14/2025	ILLINOIS EDUCATORS C	Payroll accrual	780.00
120504	11/14/2025	ILLINOIS EDUCATORS C	Payroll accrual	780.00
120504	11/14/2025	ILLINOIS EDUCATORS C	Payroll accrual	-780.00
120504	11/14/2025	ILLINOIS EDUCATORS C	Payroll accrual	-375.00
120504	11/14/2025	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 120504	1,155.00
120505	11/14/2025	ING/VOYA RETIREMENT	Payroll accrual	50.00
120505	11/14/2025	ING/VOYA RETIREMENT	Payroll accrual	-50.00
120505	11/14/2025	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 120505	50.00
120506	11/14/2025	J E A - DUES	Payroll accrual	-48.29
120506	11/14/2025	J E A - DUES	Payroll accrual	11,525.24
120506	11/14/2025	J E A - DUES	Payroll accrual	-11,525.24
120506	11/14/2025	J E A - DUES	Payroll accrual	11,525.24
			Totals for 120506	11,476.95
120507	11/14/2025	VARIABLE ANNUITY LIF	Payroll accrual	890.00
120507	11/14/2025	VARIABLE ANNUITY LIF	Payroll accrual	890.00
120507	11/14/2025	VARIABLE ANNUITY LIF	Payroll accrual	-890.00
			Totals for 120507	890.00
202510479	10/15/2025	IL MUNCIPAL RETIREME	Payroll accrual	18,341.53
202510479	10/15/2025	IL MUNCIPAL RETIREME	Payroll accrual	0.00
202510479	10/15/2025	IL MUNCIPAL RETIREME	Payroll accrual	1,940.39
202510479	10/15/2025	IL MUNCIPAL RETIREME	Payroll accrual	30,803.06
			Totals for 202510479	51,084.98
202510487	10/15/2025	AMERICAN FIDELITY AS	Payroll accrual	5,233.57
202510487	10/15/2025	AMERICAN FIDELITY AS	Payroll accrual	10,426.17
			Totals for 202510487	15,659.74
202510495	10/21/2025	GFL ENVIRONMENTAL	TRASH SERVICE FOR EARLY YEARS	535.63
			Totals for 202510495	535.63
202510496	10/21/2025	GFL ENVIRONMENTAL	TRASH SERVICE FOR SCHOOLS	5,075.11
			Totals for 202510496	5,075.11
202510497	10/21/2025	NAPA AUTO PARTS	RELAY FOR BUS GARAGE	23.99
			Totals for 202510497	23.99
202510498	10/21/2025	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY DRIVE	9,934.98

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 202510498	9,934.98
202510499	10/21/2025	AMEREN ILLINOIS	837 NORTH MAIN ST. (BUS GARAGE) OPTIONAL OUTDOOR PROTECTIVE LIGHTING BILLING	78.94
			Totals for 202510499	78.94
202510500	10/21/2025	AMEREN ILLINOIS	211 W STATE ST. GAS CHARGE	91.87
			Totals for 202510500	91.87
202510501	10/21/2025	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	109.71
			Totals for 202510501	109.71
202510502	10/21/2025	WINDSTREAM	LONG DISTANCE PHONE AND FAX	212.57
			Totals for 202510502	212.57
202510503	10/22/2025	PITNEY BOWES GLOBAL	JHS POSTAGE METER REFILL	1,005.00
			Totals for 202510503	1,005.00
202510504	10/22/2025	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N	3,799.72
			Totals for 202510504	3,799.72
202510505	10/22/2025	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST	453.89
			Totals for 202510505	453.89
202510506	10/22/2025	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA	1,334.31
			Totals for 202510506	1,334.31
202510507	10/22/2025	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND	33,498.05
			Totals for 202510507	33,498.05
202510508	10/22/2025	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE	699.98
			Totals for 202510508	699.98
202510509	10/22/2025	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING	4,485.42
			Totals for 202510509	4,485.42
202510510	10/22/2025	ENGIE RESOURCES LLC	MURRAYVILLE-WOODSON 307 MASTERS ST	4,323.26
			Totals for 202510510	4,323.26
202510511	10/22/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	52.25
			Totals for 202510511	52.25
202510512	10/22/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	130.03
			Totals for 202510512	130.03
202510513	10/22/2025	ENGIE RESOURCES LLC	205 WEST STATE ST.	38.51
			Totals for 202510513	38.51
202510514	10/22/2025	ENGIE RESOURCES LLC	207 WEST STATE ST.	38.41
			Totals for 202510514	38.41
202510515	10/22/2025	ENGIE RESOURCES LLC	3 W CENTRAL PARK PLZ	187.96
			Totals for 202510515	187.96
202510516	10/22/2025	ENGIE RESOURCES LLC	211 W STATE ST.	38.41
			Totals for 202510516	38.41
202510517	10/22/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	83.93
			Totals for 202510517	83.93
202510519	10/22/2025	ENGIE RESOURCES LLC	EISENHOWER 1901 W LAFAYETTE AVE	11,793.51
			Totals for 202510519	11,793.51
202510520	10/23/2025	NAPA AUTO PARTS	BUS GARAGE-BRAKE CLEANER, MAINT-V-BELT	60.47
			Totals for 202510520	60.47
202510521	10/23/2025	ENGIE RESOURCES LLC	(JHS) 1211 N. Diamond Street	231.09
			Totals for 202510521	231.09
202510522	10/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	30,552.06
202510522	10/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	4,827.20
202510522	10/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	185.88

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202510522	10/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	99,279.08
202510522	10/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	19,357.51
			Totals for 202510522	154,201.73
202510523	10/31/2025	EFTPS -- MEDICARE	Payroll accrual	19,357.51
			Totals for 202510523	19,357.51
202510524	10/31/2025	EFTPS -- SOCIAL SECU	Payroll accrual	30,552.06
			Totals for 202510524	30,552.06
202510525	10/31/2025	IL MUNCIPAL RETIREME	Payroll accrual	18,420.87
202510525	10/31/2025	IL MUNCIPAL RETIREME	Payroll accrual	-104.70
202510525	10/31/2025	IL MUNCIPAL RETIREME	Payroll accrual	12.39
202510525	10/31/2025	IL MUNCIPAL RETIREME	Payroll accrual	1,886.70
202510525	10/31/2025	IL MUNCIPAL RETIREME	Payroll accrual	30,865.18
202510525	10/31/2025	IL MUNCIPAL RETIREME	Payroll accrual	-175.41
			Totals for 202510525	50,905.03
202510526	10/31/2025	IL STATE DISBURSEMEN	Payroll accrual	1,309.43
			Totals for 202510526	1,309.43
202510527	10/31/2025	ILLINOIS DEPT OF REV	Payroll accrual	414.00
202510527	10/31/2025	ILLINOIS DEPT OF REV	Payroll accrual	57,885.26
			Totals for 202510527	58,299.26
202510528	10/31/2025	TEACHERS' HEALTH INS	Payroll accrual	97.22
202510528	10/31/2025	TEACHERS' HEALTH INS	Payroll accrual	7,581.40
202510528	10/31/2025	TEACHERS' HEALTH INS	Payroll accrual	5,662.32
202510528	10/31/2025	TEACHERS' HEALTH INS	Payroll accrual	72.38
			Totals for 202510528	13,413.32
202510529	10/31/2025	TEACHERS' RET BENEFI	Payroll accrual	4,901.80
202510529	10/31/2025	TEACHERS' RET BENEFI	Payroll accrual	62.66
			Totals for 202510529	4,964.46
202510530	10/31/2025	TEACHERS' RET MEMBER	Payroll accrual	76,080.78
202510530	10/31/2025	TEACHERS' RET MEMBER	Payroll accrual	972.17
			Totals for 202510530	77,052.95
202510531	10/31/2025	TEACHERS' RETIRE FUN	Payroll accrual	3,209.42
202510531	10/31/2025	TEACHERS' RETIRE FUN	Payroll accrual	0.00
			Totals for 202510531	3,209.42
202510532	10/31/2025	AMERICAN FIDELITY FL	Payroll accrual	308.33
202510532	10/31/2025	AMERICAN FIDELITY FL	Payroll accrual	3,308.73
			Totals for 202510532	3,617.06
202510533	10/31/2025	AMERICAN FIDELITY AS	Payroll accrual	5,233.57
202510533	10/31/2025	AMERICAN FIDELITY AS	Payroll accrual	10,426.17
			Totals for 202510533	15,659.74
202510534	10/31/2025	AMERICAN FIDELITY AS	Payroll accrual	2,587.17
			Totals for 202510534	2,587.17
202510535	10/31/2025	VOYA INSTITUTIONAL T	Payroll accrual	1,924.81
			Totals for 202510535	1,924.81
202510536	10/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	16.00
202510536	10/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	120.02
202510536	10/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	25.46
			Totals for 202510536	161.48
202510537	10/31/2025	EFTPS -- MEDICARE	Payroll accrual	25.46
			Totals for 202510537	25.46
202510538	10/31/2025	EFTPS -- SOCIAL SECU	Payroll accrual	16.00
			Totals for 202510538	16.00
202510539	10/31/2025	IL MUNCIPAL RETIREME	Payroll accrual	11.61
202510539	10/31/2025	IL MUNCIPAL RETIREME	Payroll accrual	19.46
			Totals for 202510539	31.07
202510540	10/31/2025	ILLINOIS DEPT OF REV	Payroll accrual	79.01
			Totals for 202510540	79.01

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
202510541	10/31/2025	TEACHERS' HEALTH INS	Payroll accrual	13.48
202510541	10/31/2025	TEACHERS' HEALTH INS	Payroll accrual	10.04
			Totals for 202510541	23.52
202510542	10/31/2025	TEACHERS' RET BENEFI	Payroll accrual	8.69
			Totals for 202510542	8.69
202510543	10/31/2025	TEACHERS' RET MEMBER	Payroll accrual	134.81
			Totals for 202510543	134.81
202510544	10/28/2025	ENGIE RESOURCES LLC	315 W WALNUT	663.50
			Totals for 202510544	663.50
202510545	10/28/2025	ENGIE RESOURCES LLC	215 W Walnut Street	223.55
			Totals for 202510545	223.55
202510546	10/28/2025	ENGIE RESOURCES LLC	215 S CHURCH STEET-JHS BOWL	457.58
			Totals for 202510546	457.58
202510547	10/28/2025	AMEREN ILLINOIS	2253 W. MORTON AVE-MAINTENANCE BUILDING-GAS	65.16
			Totals for 202510547	65.16
202510549	10/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202510549	10/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	11.56
			Totals for 202510549	11.56
202510550	10/31/2025	EFTPS -- MEDICARE	Payroll accrual	11.56
			Totals for 202510550	11.56
202510551	10/31/2025	ILLINOIS DEPT OF REV	Payroll accrual	39.46
			Totals for 202510551	39.46
202510552	10/31/2025	ENGIE RESOURCES LLC	WASHINGTON 524 S. KOSCUISKO ST	9,336.86
			Totals for 202510552	9,336.86
202510553	10/31/2025	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE	21,900.40
			Totals for 202510553	21,900.40
202510554	10/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	63.24
202510554	10/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	39.50
202510554	10/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	14.79
			Totals for 202510554	117.53
202510555	10/31/2025	EFTPS -- MEDICARE	Payroll accrual	14.79
			Totals for 202510555	14.79
202510556	10/31/2025	EFTPS -- SOCIAL SECU	Payroll accrual	63.24
			Totals for 202510556	63.24
202510557	10/31/2025	ILLINOIS DEPT OF REV	Payroll accrual	50.49
			Totals for 202510557	50.49
202510558	10/31/2025	JAMES R COOK & EVA J	RENT FOR CROSSROADS BUILDING NOV 2025	3,750.00
			Totals for 202510558	3,750.00
202510559	10/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	49.73
202510559	10/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202510559	10/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	11.63
			Totals for 202510559	61.36
202510560	10/31/2025	EFTPS -- MEDICARE	Payroll accrual	11.63
			Totals for 202510560	11.63
202510561	10/31/2025	EFTPS -- SOCIAL SECU	Payroll accrual	49.73
			Totals for 202510561	49.73
202510562	10/31/2025	IL MUNCIPAL RETIREME	Payroll accrual	36.10
202510562	10/31/2025	IL MUNCIPAL RETIREME	Payroll accrual	60.48
			Totals for 202510562	96.58
202510563	10/31/2025	ILLINOIS DEPT OF REV	Payroll accrual	27.92
			Totals for 202510563	27.92
202510564	09/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	-229.14

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
202510564	09/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	-36.39
			Totals for 202510564	-265.53
202510565	09/30/2025	EFTPS -- MEDICARE	Payroll accrual	-36.39
			Totals for 202510565	-36.39
202510566	09/30/2025	ILLINOIS DEPT OF REV	Payroll accrual	-111.82
			Totals for 202510566	-111.82
202510567	09/30/2025	TEACHERS' HEALTH INS	Payroll accrual	-22.79
202510567	09/30/2025	TEACHERS' HEALTH INS	Payroll accrual	-16.97
			Totals for 202510567	-39.76
202510568	09/30/2025	TEACHERS' RET BENEFI	Payroll accrual	-14.69
			Totals for 202510568	-14.69
202510569	09/30/2025	TEACHERS' RET MEMBER	Payroll accrual	-227.90
			Totals for 202510569	-227.90
202510570	10/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	-229.14
202510570	10/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	-36.39
			Totals for 202510570	-265.53
202510571	10/15/2025	EFTPS -- MEDICARE	Payroll accrual	-36.39
			Totals for 202510571	-36.39
202510572	10/15/2025	ILLINOIS DEPT OF REV	Payroll accrual	-111.82
			Totals for 202510572	-111.82
202510573	10/15/2025	TEACHERS' HEALTH INS	Payroll accrual	-22.79
202510573	10/15/2025	TEACHERS' HEALTH INS	Payroll accrual	-16.97
			Totals for 202510573	-39.76
202510574	10/15/2025	TEACHERS' RET BENEFI	Payroll accrual	-14.69
			Totals for 202510574	-14.69
202510575	10/15/2025	TEACHERS' RET MEMBER	Payroll accrual	-227.90
			Totals for 202510575	-227.90
202510576	10/31/2025	EFTPS -- FEDERAL TAX	ADJUSTMENT TO MATCH BANK STATEMENT	-0.07
			Totals for 202510576	-0.07
202510577	10/31/2025	EFTPS -- MEDICARE	ADJUSTMENT TO MATCH BANK STATEMENT	48.10
			Totals for 202510577	48.10
202510578	10/31/2025	AMERICAN FIDELITY FL	ADJUSTMENT TO MATCH BANK STATEMENT	12.47
			Totals for 202510578	12.47
202510579	10/31/2025	AMERICAN FIDELITY AS	ADJUSTMENT TO MATCH BANK STATEMENT	-550.55
			Totals for 202510579	-550.55
202510580	10/31/2025	IL MUNCIPAL RETIREME	ADJUSTMENT TO MATCH BANK STATEMENT	-29.96
			Totals for 202510580	-29.96
202510581	10/31/2025	TEACHERS' HEALTH INS	ADJUSTMENT TO MATCH BANK STATEMENT	938.47
			Totals for 202510581	938.47
202510582	10/31/2025	TEACHERS' RET MEMBER	ADJUSTMENT TO MATCH BANK STATEMENT	11.38
			Totals for 202510582	11.38
202510583	10/31/2025	VOYA INSTITUTIONAL T	ADJUSTMENT TO MATCH BANK STATEMENT	-9.84
			Totals for 202510583	-9.84
202510584	11/06/2025	BLUECROSS BLUESHIELD	BILL PERIOD 11/1/25-12/1/25	1,310,595.08
			Totals for 202510584	1,310,595.08
202510585	10/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	-11.13
202510585	10/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202510585	10/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	-2.60

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 202510585	-13.73
202510586	10/31/2025	EFTPS -- MEDICARE	Payroll accrual	-2.60
			Totals for 202510586	-2.60
202510587	10/31/2025	EFTPS -- SOCIAL SECU	Payroll accrual	-11.13
			Totals for 202510587	-11.13
202510589	10/31/2025	ILLINOIS DEPT OF REV	Payroll accrual	-8.49
			Totals for 202510589	-8.49
202510593	11/14/2025	EFTPS -- FEDERAL TAX	Payroll accrual	28,319.28
202510593	11/14/2025	EFTPS -- FEDERAL TAX	Payroll accrual	4,762.20
202510593	11/14/2025	EFTPS -- FEDERAL TAX	Payroll accrual	186.96
202510593	11/14/2025	EFTPS -- FEDERAL TAX	Payroll accrual	100,470.23
202510593	11/14/2025	EFTPS -- FEDERAL TAX	Payroll accrual	19,195.08
			Totals for 202510593	152,933.75
202510594	11/14/2025	EFTPS -- MEDICARE	Payroll accrual	19,195.08
			Totals for 202510594	19,195.08
202510595	11/14/2025	EFTPS -- SOCIAL SECU	Payroll accrual	28,319.28
			Totals for 202510595	28,319.28
202510597	11/14/2025	IL STATE DISBURSEMEN	Payroll accrual	1,309.43
			Totals for 202510597	1,309.43
202510598	11/14/2025	ILLINOIS DEPT OF REV	Payroll accrual	459.00
202510598	11/14/2025	ILLINOIS DEPT OF REV	Payroll accrual	57,226.83
			Totals for 202510598	57,685.83
202510599	11/14/2025	TEACHERS' HEALTH INS	Payroll accrual	97.22
202510599	11/14/2025	TEACHERS' HEALTH INS	Payroll accrual	7,646.87
202510599	11/14/2025	TEACHERS' HEALTH INS	Payroll accrual	5,709.68
202510599	11/14/2025	TEACHERS' HEALTH INS	Payroll accrual	72.38
			Totals for 202510599	13,526.15
202510600	11/14/2025	TEACHERS' RET BENEFI	Payroll accrual	4,944.49
202510600	11/14/2025	TEACHERS' RET BENEFI	Payroll accrual	62.66
			Totals for 202510600	5,007.15
202510601	11/14/2025	TEACHERS' RET MEMBER	Payroll accrual	76,742.58
202510601	11/14/2025	TEACHERS' RET MEMBER	Payroll accrual	972.17
			Totals for 202510601	77,714.75
202510602	11/14/2025	TEACHERS' RETIRE FUN	Payroll accrual	3,221.82
202510602	11/14/2025	TEACHERS' RETIRE FUN	Payroll accrual	0.00
			Totals for 202510602	3,221.82
202510603	11/14/2025	AMERICAN FIDELITY FL	Payroll accrual	308.33
202510603	11/14/2025	AMERICAN FIDELITY FL	Payroll accrual	3,308.73
			Totals for 202510603	3,617.06
202510605	11/14/2025	AMERICAN FIDELITY AS	Payroll accrual	2,587.17
			Totals for 202510605	2,587.17
202510606	11/14/2025	VOYA INSTITUTIONAL T	Payroll accrual	2,084.47
			Totals for 202510606	2,084.47
202510607	11/14/2025	EFTPS -- FEDERAL TAX	Payroll accrual	-28,319.28
202510607	11/14/2025	EFTPS -- FEDERAL TAX	Payroll accrual	-4,762.20
202510607	11/14/2025	EFTPS -- FEDERAL TAX	Payroll accrual	-186.96
202510607	11/14/2025	EFTPS -- FEDERAL TAX	Payroll accrual	-100,470.23
202510607	11/14/2025	EFTPS -- FEDERAL TAX	Payroll accrual	-19,195.08
			Totals for 202510607	-152,933.75
202510608	11/14/2025	EFTPS -- MEDICARE	Payroll accrual	-19,195.08
			Totals for 202510608	-19,195.08
202510609	11/14/2025	EFTPS -- SOCIAL SECU	Payroll accrual	-28,319.28
			Totals for 202510609	-28,319.28
202510611	11/14/2025	IL STATE DISBURSEMEN	Payroll accrual	-1,309.43
			Totals for 202510611	-1,309.43
202510612	11/14/2025	ILLINOIS DEPT OF REV	Payroll accrual	-459.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
202510612	11/14/2025	ILLINOIS DEPT OF REV	Payroll accrual	-57,226.83
			Totals for 202510612	-57,685.83
202510613	11/14/2025	TEACHERS' HEALTH INS	Payroll accrual	-97.22
202510613	11/14/2025	TEACHERS' HEALTH INS	Payroll accrual	-7,646.87
202510613	11/14/2025	TEACHERS' HEALTH INS	Payroll accrual	-5,709.68
202510613	11/14/2025	TEACHERS' HEALTH INS	Payroll accrual	-72.38
			Totals for 202510613	-13,526.15
202510614	11/14/2025	TEACHERS' RET BENEFI	Payroll accrual	-4,944.49
202510614	11/14/2025	TEACHERS' RET BENEFI	Payroll accrual	-62.66
			Totals for 202510614	-5,007.15
202510615	11/14/2025	TEACHERS' RET MEMBER	Payroll accrual	-76,742.58
202510615	11/14/2025	TEACHERS' RET MEMBER	Payroll accrual	-972.17
			Totals for 202510615	-77,714.75
202510616	11/14/2025	TEACHERS' RETIRE FUN	Payroll accrual	-3,221.82
202510616	11/14/2025	TEACHERS' RETIRE FUN	Payroll accrual	0.00
			Totals for 202510616	-3,221.82
202510617	11/14/2025	AMERICAN FIDELITY FL	Payroll accrual	-308.33
202510617	11/14/2025	AMERICAN FIDELITY FL	Payroll accrual	-3,308.73
			Totals for 202510617	-3,617.06
202510619	11/14/2025	AMERICAN FIDELITY AS	Payroll accrual	-2,587.17
			Totals for 202510619	-2,587.17
202510620	11/14/2025	VOYA INSTITUTIONAL T	Payroll accrual	-2,084.47
			Totals for 202510620	-2,084.47
202510621	11/14/2025	EFTPS -- FEDERAL TAX	Payroll accrual	28,319.28
202510621	11/14/2025	EFTPS -- FEDERAL TAX	Payroll accrual	4,762.20
202510621	11/14/2025	EFTPS -- FEDERAL TAX	Payroll accrual	186.96
202510621	11/14/2025	EFTPS -- FEDERAL TAX	Payroll accrual	100,470.23
202510621	11/14/2025	EFTPS -- FEDERAL TAX	Payroll accrual	19,195.08
			Totals for 202510621	152,933.75
202510622	11/14/2025	EFTPS -- MEDICARE	Payroll accrual	19,195.08
			Totals for 202510622	19,195.08
202510623	11/14/2025	EFTPS -- SOCIAL SECU	Payroll accrual	28,319.28
			Totals for 202510623	28,319.28
202510625	11/14/2025	IL STATE DISBURSEMEN	Payroll accrual	1,309.43
			Totals for 202510625	1,309.43
202510626	11/14/2025	ILLINOIS DEPT OF REV	Payroll accrual	459.00
202510626	11/14/2025	ILLINOIS DEPT OF REV	Payroll accrual	57,226.83
			Totals for 202510626	57,685.83
202510627	11/14/2025	TEACHERS' HEALTH INS	Payroll accrual	97.22
202510627	11/14/2025	TEACHERS' HEALTH INS	Payroll accrual	7,646.87
202510627	11/14/2025	TEACHERS' HEALTH INS	Payroll accrual	5,709.68
202510627	11/14/2025	TEACHERS' HEALTH INS	Payroll accrual	72.38
			Totals for 202510627	13,526.15
202510628	11/14/2025	TEACHERS' RET BENEFI	Payroll accrual	4,944.49
202510628	11/14/2025	TEACHERS' RET BENEFI	Payroll accrual	62.66
			Totals for 202510628	5,007.15
202510629	11/14/2025	TEACHERS' RET MEMBER	Payroll accrual	76,742.58
202510629	11/14/2025	TEACHERS' RET MEMBER	Payroll accrual	972.17
			Totals for 202510629	77,714.75
202510630	11/14/2025	TEACHERS' RETIRE FUN	Payroll accrual	3,221.82
202510630	11/14/2025	TEACHERS' RETIRE FUN	Payroll accrual	0.00
			Totals for 202510630	3,221.82
202510631	11/14/2025	AMERICAN FIDELITY FL	Payroll accrual	308.33
202510631	11/14/2025	AMERICAN FIDELITY FL	Payroll accrual	3,308.73
			Totals for 202510631	3,617.06
202510633	11/14/2025	AMERICAN FIDELITY AS	Payroll accrual	2,587.17

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 202510633	2,587.17
202510634	11/14/2025	VOYA INSTITUTIONAL T	Payroll accrual	2,084.47
			Totals for 202510634	2,084.47
202510635	11/13/2025	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N	2,337.43
			Totals for 202510635	2,337.43
202510636	11/13/2025	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND	24,500.88
			Totals for 202510636	24,500.88
202510637	11/13/2025	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST	368.39
			Totals for 202510637	368.39
202510638	11/13/2025	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE	4.45
			Totals for 202510638	4.45
202510639	11/13/2025	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING	3,052.32
			Totals for 202510639	3,052.32
202510640	11/13/2025	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY DRIVE	7,385.38
			Totals for 202510640	7,385.38
202510641	11/13/2025	AMEREN ILLINOIS	837 NORTH MAIN ST. (BUS GARAGE) OPTIONAL OUTDOOR PROTECTIVE LIGHTING BILLING	85.30
			Totals for 202510641	85.30
202510642	11/13/2025	AMEREN ILLINOIS	211 W STATE ST. GAS CHARGE	250.17
			Totals for 202510642	250.17
202510643	11/13/2025	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	270.26
			Totals for 202510643	270.26
202510644	11/14/2025	CONSTELLATION NEWENE	211 W STATE ST.	8.34
			Totals for 202510644	8.34
202510645	11/14/2025	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	5.77
			Totals for 202510645	5.77
202510646	11/14/2025	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	20.40
			Totals for 202510646	20.40
202510647	11/14/2025	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	29.10
			Totals for 202510647	29.10
202510648	11/14/2025	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	0.64
			Totals for 202510648	0.64
202510649	11/14/2025	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	22.17
			Totals for 202510649	22.17
202510650	11/14/2025	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	186.40
			Totals for 202510650	186.40
202510651	11/14/2025	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	131.48
			Totals for 202510651	131.48
202510652	11/14/2025	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	4.42
			Totals for 202510652	4.42
202510653	11/14/2025	CONSTELLATION NEWENE	307 Masters St., Murrayville	42.26
			Totals for 202510653	42.26
202510654	11/14/2025	CONSTELLATION NEWENE	North-1626 State HWY 78 N	48.34
			Totals for 202510654	48.34
202510655	11/14/2025	CONSTELLATION NEWENE	South-201 Dewey Drive	40.97
			Totals for 202510655	40.97
202510656	11/14/2025	NAPA AUTO PARTS	BUS GARAGE-TOOL, RADIATOR HOSES, HEADLIGHT BULB, MINI LIGHT, FOG LIGHT, AIR FILTER	344.32
			Totals for 202510656	344.32
202510657	11/14/2025	SPECTROTEL	JHS BOWL, CENTRAL OFFICE, SOUTH, JMS, AND EARLY	4,434.41

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			YEARS-SIP UNLIMITED	
			NATIONWIDE AIRDIAL SERVICE	
			Totals for 202510657	4,434.41
202510658	11/14/2025	WINDSTREAM	LONG DISTANCE PHONE AND FAX FOR OCT. 2025	212.48
			Totals for 202510658	212.48
202510659	11/14/2025	NAPA AUTO PARTS	BUS GARAGE-SMART WASHER	335.96
			Totals for 202510659	335.96
202510660	11/18/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	93.79
			Totals for 202510660	93.79
202510661	11/18/2025	ENGIE RESOURCES LLC	EISENHOWER 1901 W LAFAYETTE AVE	7,140.81
			Totals for 202510661	7,140.81
202510662	11/18/2025	ENGIE RESOURCES LLC	211 W STATE ST.	38.69
			Totals for 202510662	38.69
202510663	11/18/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	49.65
			Totals for 202510663	49.65
202510664	11/18/2025	ENGIE RESOURCES LLC	3 W CENTRAL PARK PLZ	144.15
			Totals for 202510664	144.15
202510665	11/18/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	75.78
			Totals for 202510665	75.78
202510666	11/18/2025	ENGIE RESOURCES LLC	205 WEST STATE ST.	38.81
			Totals for 202510666	38.81
202510667	11/18/2025	ENGIE RESOURCES LLC	207 WEST STATE ST.	38.41
			Totals for 202510667	38.41
202510668	11/18/2025	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE	559.02
			Totals for 202510668	559.02
202510669	11/18/2025	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA	1,117.50
			Totals for 202510669	1,117.50
202510670	11/18/2025	ENGIE RESOURCES LLC	MURRAYVILLE-WOODSON 307 MASTERS ST	3,123.07
			Totals for 202510670	3,123.07
252607425	10/16/2025	BORRERO, CARMEN	INTERPRETING SERVICES FOR 10/9-10/10- AND SOUTH SCHOOL	750.00
			Totals for 252607425	750.00
252607426	10/16/2025	CENTRE STATE INTERNA	CYLINDER CALIPERS FOR BUS	559.23
			Totals for 252607426	559.23
252607427	10/16/2025	CONNOR CO	CROSSROADS PLEATED FILTER	14.11
252607427	10/16/2025	CONNOR CO	WASHINGTON WF BOARD	1,498.63
			Totals for 252607427	1,512.74
252607428	10/16/2025	DUTCH HOLLOW SUPPLIE	PART OF PO#3252600018-WIPER MAT	1,440.64
			Totals for 252607428	1,440.64
252607429	10/16/2025	LANTER DISTRIBUTING,	FOOD FOR JHS CAFE	1,289.75
			Totals for 252607429	1,289.75
252607430	10/16/2025	GRAHAM & HYDE ARCHIT	NEW MURRAYVILLE-WOODSON ELEMENTARY SCHOOL PROFESSIONAL SERVICES THROUGH SEPT 30, 2025	414,103.52
			Totals for 252607430	414,103.52
252607431	10/22/2025	RIPPLE, ROANNA	MILEAGE FOR SEPT 2025	266.00
			Totals for 252607431	266.00
252607432	10/22/2025	SPEARS, KARLA	MILEAGE FOR SEPT 2025	266.00
			Totals for 252607432	266.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
252607433	10/31/2025	403B ASP	Payroll accrual	535.00
			Totals for 252607433	535.00
252607434	10/31/2025	IEA/NEA	Payroll accrual	497.36
			Totals for 252607434	497.36
252607435	10/31/2025	IEA/NEA SUPPORT PERS	Payroll accrual	704.01
			Totals for 252607435	704.01
252607436	10/31/2025	JSSA	Payroll accrual	1,848.22
			Totals for 252607436	1,848.22
252607437	10/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	315.42
252607437	10/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,703.60
252607437	10/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	297.50
252607437	10/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	892.50
252607437	10/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	583.92
252607437	10/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,773.62
252607437	10/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	342.50
252607437	10/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	1,342.60
252607437	10/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	51.12
252607437	10/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	281.16
252607437	10/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	168.80
252607437	10/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	548.60
			Totals for 252607437	10,301.34
252607438	10/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	24.20
252607438	10/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	39.90
252607438	10/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	26.52
252607438	10/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	11.70
252607438	10/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,453.45
252607438	10/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,293.97
252607438	10/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.03
252607438	10/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	1.05
252607438	10/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	75.60
			Totals for 252607438	2,928.42
252607439	10/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	7,834.68
252607439	10/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	160,727.84
252607439	10/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	135,349.76
252607439	10/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	2,808.53
252607439	10/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	816.80
252607439	10/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	435.67
252607439	10/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	5,228.04
252607439	10/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	1,015.04
252607439	10/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	4,060.16
252607439	10/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	2,168.54
252607439	10/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	749.34
252607439	10/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	2,691.45
			Totals for 252607439	323,885.85
252607440	10/31/2025	SCHOOL DIST 117 VISI	Payroll accrual	9.50
252607440	10/31/2025	SCHOOL DIST 117 VISI	Payroll accrual	57.46
252607440	10/31/2025	SCHOOL DIST 117 VISI	Payroll accrual	39.43
252607440	10/31/2025	SCHOOL DIST 117 VISI	Payroll accrual	314.16
252607440	10/31/2025	SCHOOL DIST 117 VISI	Payroll accrual	1,650.19
252607440	10/31/2025	SCHOOL DIST 117 VISI	Payroll accrual	7.39
			Totals for 252607440	2,078.13
252607441	11/14/2025	403B ASP	Payroll accrual	535.00
252607441	11/14/2025	403B ASP	Payroll accrual	535.00
252607441	11/14/2025	403B ASP	Payroll accrual	-535.00
			Totals for 252607441	535.00
252607442	11/14/2025	IEA/NEA	Payroll accrual	497.36

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
252607442	11/14/2025	IEA/NEA	Payroll accrual	-497.36
252607442	11/14/2025	IEA/NEA	Payroll accrual	497.36
			Totals for 252607442	497.36
252607443	11/14/2025	IEA/NEA SUPPORT PERS	Payroll accrual	704.01
252607443	11/14/2025	IEA/NEA SUPPORT PERS	Payroll accrual	-704.01
252607443	11/14/2025	IEA/NEA SUPPORT PERS	Payroll accrual	704.01
			Totals for 252607443	704.01
252607444	11/14/2025	JSSA	Payroll accrual	1,826.13
252607444	11/14/2025	JSSA	Payroll accrual	1,826.13
252607444	11/14/2025	JSSA	Payroll accrual	-1,826.13
			Totals for 252607444	1,826.13
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	-22.53
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	892.50
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	1,328.90
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	292.89
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	-22.53
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	51.12
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	281.16
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	168.80
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	292.89
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,773.62
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	328.80
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	1,328.90
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	297.50
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,636.01
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	297.50
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	892.50
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	583.92
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	548.60
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	583.92
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,636.01
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	-548.60
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	-297.50
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	-292.89
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	-2,636.01
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	-892.50
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	-583.92
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	-2,773.62
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	-328.80
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	-1,328.90
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	-51.12
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	-281.16
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	-168.80
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	51.12
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	281.16
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	548.60
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,773.62
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	328.80
252607445	11/14/2025	SCHOOL DIST 117 DENT	Payroll accrual	168.80
			Totals for 252607445	10,138.76
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	-2.79
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	26.52
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	39.90
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.03
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	11.70
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	75.60

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	24.20
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	39.90
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	26.52
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,444.80
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	11.70
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,444.80
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,285.60
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.03
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	1.05
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	-1,285.60
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	-2.03
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	-1.05
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	-11.70
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,285.60
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	1.05
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	75.60
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	24.20
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	-1,444.80
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	-75.60
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	-24.20
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	-39.90
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	-26.52
252607446	11/14/2025	SCHOOL DIST 117 LIF	Payroll accrual	-2.79
			Totals for 252607446	2,905.82
252607447	11/14/2025	SCHOOL DIST 117 MEDI	Payroll accrual	299.05
252607447	11/14/2025	SCHOOL DIST 117 MEDI	Payroll accrual	8,024.40
252607447	11/14/2025	SCHOOL DIST 117 MEDI	Payroll accrual	165,520.22
252607447	11/14/2025	SCHOOL DIST 117 MEDI	Payroll accrual	144,279.22
252607447	11/14/2025	SCHOOL DIST 117 MEDI	Payroll accrual	2,808.53
252607447	11/14/2025	SCHOOL DIST 117 MEDI	Payroll accrual	-650.72
252607447	11/14/2025	SCHOOL DIST 117 MEDI	Payroll accrual	8,024.40
252607447	11/14/2025	SCHOOL DIST 117 MEDI	Payroll accrual	165,520.22
252607447	11/14/2025	SCHOOL DIST 117 MEDI	Payroll accrual	144,279.22
252607447	11/14/2025	SCHOOL DIST 117 MEDI	Payroll accrual	-507.52
252607447	11/14/2025	SCHOOL DIST 117 MEDI	Payroll accrual	-299.05
252607447	11/14/2025	SCHOOL DIST 117 MEDI	Payroll accrual	-8,024.40
252607447	11/14/2025	SCHOOL DIST 117 MEDI	Payroll accrual	-165,520.22
252607447	11/14/2025	SCHOOL DIST 117 MEDI	Payroll accrual	-144,279.22
252607447	11/14/2025	SCHOOL DIST 117 MEDI	Payroll accrual	507.52
252607447	11/14/2025	SCHOOL DIST 117 MEDI	Payroll accrual	2,808.53
252607447	11/14/2025	SCHOOL DIST 117 MEDI	Payroll accrual	-2,808.53
252607447	11/14/2025	SCHOOL DIST 117 MEDI	Payroll accrual	507.52
252607447	11/14/2025	SCHOOL DIST 117 MEDI	Payroll accrual	299.05
252607447	11/14/2025	SCHOOL DIST 117 MEDI	Payroll accrual	-650.72
			Totals for 252607447	320,137.50
252607448	11/14/2025	SCHOOL DIST 117 VISI	Payroll accrual	-3.70
252607448	11/14/2025	SCHOOL DIST 117 VISI	Payroll accrual	1,627.99
252607448	11/14/2025	SCHOOL DIST 117 VISI	Payroll accrual	57.46
252607448	11/14/2025	SCHOOL DIST 117 VISI	Payroll accrual	-7.39
252607448	11/14/2025	SCHOOL DIST 117 VISI	Payroll accrual	9.50
252607448	11/14/2025	SCHOOL DIST 117 VISI	Payroll accrual	57.46
252607448	11/14/2025	SCHOOL DIST 117 VISI	Payroll accrual	39.43
252607448	11/14/2025	SCHOOL DIST 117 VISI	Payroll accrual	314.16
252607448	11/14/2025	SCHOOL DIST 117 VISI	Payroll accrual	-57.46
252607448	11/14/2025	SCHOOL DIST 117 VISI	Payroll accrual	-39.43
252607448	11/14/2025	SCHOOL DIST 117 VISI	Payroll accrual	-314.16

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
252607448	11/14/2025	SCHOOL DIST 117 VISI	Payroll accrual	-1,627.99
252607448	11/14/2025	SCHOOL DIST 117 VISI	Payroll accrual	7.39
252607448	11/14/2025	SCHOOL DIST 117 VISI	Payroll accrual	9.50
252607448	11/14/2025	SCHOOL DIST 117 VISI	Payroll accrual	-9.50
252607448	11/14/2025	SCHOOL DIST 117 VISI	Payroll accrual	39.43
252607448	11/14/2025	SCHOOL DIST 117 VISI	Payroll accrual	314.16
252607448	11/14/2025	SCHOOL DIST 117 VISI	Payroll accrual	1,627.99
252607448	11/14/2025	SCHOOL DIST 117 VISI	Payroll accrual	7.39
252607448	11/14/2025	SCHOOL DIST 117 VISI	Payroll accrual	-3.70
			Totals for 252607448	2,048.53
252607449	11/18/2025	AMALGAMATED BANK OF	INTEREST AND PRINCIPAL PAYMENT SERIES 2025 BONDS (REF#1858298001 JCKSNVIL117)	2,991,125.00
252607449	11/18/2025	AMALGAMATED BANK OF	INTEREST AND PRINCIPAL PAYMENT SERIES 2015 BONDS (REF-JCKSNVIL117)	1,101,953.13
252607449	11/18/2025	AMALGAMATED BANK OF	INTEREST ONLY PAYMENT SERIES 2017 BONDS (REF#1856603005 JCKSNVIL117)	183,337.50
			Totals for 252607449	4,276,415.63
252607450	11/19/2025	ADAMS, EMILY	REIMBURSEMENT FOR MILEAGE AND MEALS FOR IFLTA FALL CONFERENCE-MILEAGE	351.40
			Totals for 252607450	351.40
252607451	11/19/2025	ALPHA BAKING CO., IN	STATEMENT DATE 10/1/2025-10/31/2025 PAYING INVOICES:250416275007/250416293001/250416296006/250416300003/250416303005	1,304.15
			Totals for 252607451	1,304.15
252607452	11/19/2025	AREA DISTRIBUTORS	COPY PAPER FOR SOUTH ELEMENTARY	912.50
252607452	11/19/2025	AREA DISTRIBUTORS	FOOD BAGS, STRAWS, AND PAN LINERS FOR JHS CAFE	111.15
252607452	11/19/2025	AREA DISTRIBUTORS	COPY PAPER FOR JMS	730.00
252607452	11/19/2025	AREA DISTRIBUTORS	STRAWS FOR MILK JHS CAFE	84.00
252607452	11/19/2025	AREA DISTRIBUTORS	STRAWS FOR MILK AND FOOD BAGS	169.26
			Totals for 252607452	2,006.91
252607453	11/19/2025	BALLARD, KELLY	MILEAGE REIMBURSEMENT FOR SEPT 2025	49.56
252607453	11/19/2025	BALLARD, KELLY	MILEAGE REIMBURSEMENT FOR OCT 2025	14.49
			Totals for 252607453	64.05
252607454	11/19/2025	BARTLETT, RYAN	REIMBURSEMENT FOR TRIP TO SKYCON-MILEAGE AND MEALS	362.40
			Totals for 252607454	362.40
252607455	11/19/2025	BELVILLE'S GARAGE LL	STATE DOT INSPECTIONS FOR BUS	202.00
			Totals for 252607455	202.00
252607456	11/19/2025	BERGSCHNEIDER, DAVID	MILEAGE FOR 11/3-11/17/2025	2.80
252607456	11/19/2025	BERGSCHNEIDER, DAVID	MILEAGE FROM EARLY YEARS TO WASHINGTON OCT 16-31, 2025	3.36
252607456	11/19/2025	BERGSCHNEIDER, DAVID	MILEAGE 10/1/2025-10/15/2025	2.24
			Totals for 252607456	8.40
252607457	11/19/2025	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR 11/17/2025	140.00
252607457	11/19/2025	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR	140.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			9/9/25-10/2/2025	
252607457	11/19/2025	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR 10/17 AND 10/20, 2025	80.00
252607457	11/19/2025	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR 11/5/2025	20.00
			Totals for 252607457	380.00
252607458	11/19/2025	BORDEAN, JONATHAN	INTERPRETING SERVICES FOR 10/23-10/27-11/6, 2025	388.00
			Totals for 252607458	388.00
252607459	11/19/2025	BORRERO, CARMEN	INTERPRETING SERVICES FOR 10/25 AND 11/6/2025	900.00
			Totals for 252607459	900.00
252607460	11/19/2025	BRAMMEIER, BAILEY	REIMBURSEMENT FOR IL STATEWIDE TRANSITION CONFERENCE IN SPRINGFIELD-MILEAGE	100.80
			Totals for 252607460	100.80
252607461	11/19/2025	BUTCH WOOD & SON SEP	CLEAN HOLDING TANK AT MAINT BUILDING ON MORTON 9/10/25	200.00
			Totals for 252607461	200.00
252607462	11/19/2025	CENTRE STATE INTERNA	HOSE RAD INLET FOR BUS	85.32
252607462	11/19/2025	CENTRE STATE INTERNA	PIPE, FLUID FOR BUS	222.03
252607462	11/19/2025	CENTRE STATE INTERNA	FUEL ELECTR BRUSHLESS PUMP ASSY	936.40
252607462	11/19/2025	CENTRE STATE INTERNA	HARDWARE TRAVEL KIT SWITCH	117.72
252607462	11/19/2025	CENTRE STATE INTERNA	LUNCH TRUCK REPAIRS	256.50
252607462	11/19/2025	CENTRE STATE INTERNA	DISC BRAKE ROTOR SERVICE KIT	241.77
			Totals for 252607462	1,859.74
252607463	11/19/2025	CONNOR CO	HERC JOHNI RING PLS	9.93
252607463	11/19/2025	CONNOR CO	FACE AND COMBO PRS/TEMP GAUGE FOR CENTRAL OFFICE	57.34
252607463	11/19/2025	CONNOR CO	RV TOP AND PIPE FOR MURRAYVILLE	34.70
			Totals for 252607463	101.97
252607464	11/19/2025	COOPER, BAILEY	MILEAGE REIMBURSEMENT FOR OCT 2025	17.15
252607464	11/19/2025	COOPER, BAILEY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT OCT 2025	50.00
			Totals for 252607464	67.15
252607465	11/19/2025	CRAWFORD, JESSICA	INTERPRETING SERVICS FOR 10/23/25	110.00
			Totals for 252607465	110.00
252607466	11/19/2025	CROWDER, JENNA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT NOV 2025	50.00
252607466	11/19/2025	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR OCT 2025	92.40
			Totals for 252607466	142.40
252607467	11/19/2025	CULLIGAN OF SPRINGFI	Culligan Service Fee 11/1/25-11/30/25-029207	8.50
			Totals for 252607467	8.50
252607468	11/19/2025	CULLY, ANDREA	SKYCON 2025 MILEAGE	301.00
252607468	11/19/2025	CULLY, ANDREA	IASBO TRAINING MILEAGE	334.60
			Totals for 252607468	635.60
252607469	11/19/2025	CUMMINGS, ASHLEY	EARLY YEARS-SOUTH FOR OCT	44.80

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			2025	
			Totals for 252607469	44.80
252607470	11/19/2025	DAVIDSMEYER, BARBARA	REIMBURSEMENT FOR MILEAGE 11/12/25-MENTA BEARDSTOWN	40.60
252607470	11/19/2025	DAVIDSMEYER, BARBARA	MILEAGE REIMBURSEMENT FOR 10/20/25 TO MENTA ACADEMY AND BACK	44.80
252607470	11/19/2025	DAVIDSMEYER, BARBARA	MILEAGE REIMBURSEMENT FOR 11/4/2025 TO HOPE ACADEMY AND BACK	51.80
			Totals for 252607470	137.20
252607471	11/19/2025	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 11/16/25-12/15/25	3,982.00
			Totals for 252607471	3,982.00
252607472	11/19/2025	DELL EMC	Parts for repair of damaged teacher laptop for Robyn Maher at JHS.	65.39
			Totals for 252607472	65.39
252607473	11/19/2025	DILLARD, JILL	PILL CUTTER FOR CROSSROADS	8.49
			Totals for 252607473	8.49
252607474	11/19/2025	DIRDEN, CLARK	ASBESTOS TRAINING MEAL REIMBURSEMENT	15.00
			Totals for 252607474	15.00
252607475	11/19/2025	DOYLE PLUMBING & HEA	JHS JETTED SEWER LINE	343.00
252607475	11/19/2025	DOYLE PLUMBING & HEA	JHS BOILER TUBES REPLACEMENT REPAIRS	1,098.19
252607475	11/19/2025	DOYLE PLUMBING & HEA	MURRAYVILLE SOFTWARE LOST IN ROOFTOP UNIT REPAIR	392.99
			Totals for 252607475	1,834.18
252607476	11/19/2025	DUTCH HOLLOW SUPPLIE	MICROFIBER DUST MOP	51.12
			Totals for 252607476	51.12
252607477	11/19/2025	E-BOLT	FULL THREAD BOLTS AND HEX NUT JHS	2.64
252607477	11/19/2025	E-BOLT	FENDER WASHER ZN AND AUTOMATIC CENTER PUNCH WITH POCKET CLIP FOR BUS	18.69
			Totals for 252607477	21.33
252607478	11/19/2025	ECHO ELECTRIC	JHS CB ENCL AND BREAKER	358.58
252607478	11/19/2025	ECHO ELECTRIC	EISENHOWER SWITCHABLE LUMENS	121.21
252607478	11/19/2025	ECHO ELECTRIC	EARLY YEARS SEAL, IN LFMC CONN STL, WIC THHN, NEER	350.71
252607478	11/19/2025	ECHO ELECTRIC	CREDIT MEMO-EARLY YEARS	-106.20
252607478	11/19/2025	ECHO ELECTRIC	JHS WIC THHN STR BLK RED AND BLU	364.71
252607478	11/19/2025	ECHO ELECTRIC	JHS TD FUSE	886.10
252607478	11/19/2025	ECHO ELECTRIC	EARLY YEARS-SQD DU221RB SW	106.20
			Totals for 252607478	2,081.31
252607479	11/19/2025	ESGI	ESGI ADD-ONS	388.50
			Totals for 252607479	388.50
252607480	11/19/2025	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR OCT 2025	97.02
252607480	11/19/2025	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT OCT 2025	50.00
			Totals for 252607480	147.02
252607481	11/19/2025	FILTER SERVICE OF ST	DISTRICT AIR FILTERS	1,906.64

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 252607481	1,906.64
252607482	11/19/2025	FOUR RIVERS SPECIAL	DISTRICT FEE ASSESSMENT STATEMENT 2025-26	169,545.45
			Totals for 252607482	169,545.45
252607483	11/19/2025	FRANCZEK P.C.	INVOICE#243819 CLIENT#04373-FOR PROFESSIONAL SERVICES RENDERED THROUGH SEPT. 30, 2025	5,146.25
			Totals for 252607483	5,146.25
252607484	11/19/2025	FRANKLIN, MICHELLE	MILEAGE REIMBURSMENT FOR SEPT-OCT 24, 2025	19.04
			Totals for 252607484	19.04
252607485	11/19/2025	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM SERVICES FOR OCTOBER 2025	1,250.00
			Totals for 252607485	1,250.00
252607486	11/19/2025	GILLESPIE, AMY	TRAVEL BACK AND FORTH TO SCHOOLS-OCT 2025	262.78
			Totals for 252607486	262.78
252607487	11/19/2025	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR JHS SENIOR NIGHT FOR FOOTBALL	130.00
252607487	11/19/2025	GOOD-DEAL, CHRISTINE	INTERPRETING SERIVCES FOR 10/21/25	130.00
252607487	11/19/2025	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR JMS WRESTLING 10/15/25	130.00
252607487	11/19/2025	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR JHS BAND SHOWCASE	130.00
			Totals for 252607487	520.00
252607488	11/19/2025	GORDON FOOD SERVICE	105660014-STATEMENT DATE 11/1/25-9027567753/9027839203/ 841349924/841350163/9028096262 /841350542/9028365739	5,770.97
			Totals for 252607488	5,770.97
252607489	11/19/2025	GRACE, ROSEMARY	MILEAGE REIMBURSEMENT FOR OCT 2025	30.58
252607489	11/19/2025	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT OCT 2025	50.00
			Totals for 252607489	80.58
252607490	11/19/2025	GRAHAM & HYDE ARCHIT	NEW MURRAYVILLE-WOODSON ELEMENTARY SCHOOL PROFESSIONAL SERVICES THROUGH OCT 15, 2025	63,109.76
			Totals for 252607490	63,109.76
252607491	11/19/2025	GRAINGER	LOCKING FLOOR COVER PLATE	601.68
252607491	11/19/2025	GRAINGER	FUSE VAC FOR EISENHOWER	48.36
252607491	11/19/2025	GRAINGER	TSTAT COVER PLAST VERT SET POINT FOR SHOP	140.25
252607491	11/19/2025	GRAINGER	UNIVERSAL COUPLING MNPT	3.53
			Totals for 252607491	793.82
252607492	11/19/2025	GUIDISH, MICHAEL	REIMBURSEMENT FOR IETC CONFERENCE 2025-MILEAGE	109.20
			Totals for 252607492	109.20
252607493	11/19/2025	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2025-26 PER CONTRACT-OCT/NOV 2025	100.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 252607493	100.00
252607494	11/19/2025	HANSEN, HANNAH	MILEAGE FROM JMS TO OSS-SEPT 2025	62.93
252607494	11/19/2025	HANSEN, HANNAH	OCTOBER MILEAGE 2025	66.24
			Totals for 252607494	129.17
252607495	11/19/2025	HENRY'S SERV CENTER	LOCK NUT FOR JHS	1.59
252607495	11/19/2025	HENRY'S SERV CENTER	DECK BELT CUTTER FOR SHOP	12.43
252607495	11/19/2025	HENRY'S SERV CENTER	JHS ANTI SCALP WHEEL AND CARRIGAE BOLT AND LOCKNUT CENTER	108.32
252607495	11/19/2025	HENRY'S SERV CENTER	SHOP BELT CUTTER DECK	106.21
			Totals for 252607495	228.55
252607496	11/19/2025	HENSON ROBINSON COMP	JMS 6TH GRADE LG SYSTEM FUSE BLOWN REPLACE BOARDS	3,030.70
252607496	11/19/2025	HENSON ROBINSON COMP	JMS A/C ISSUES-RTU 1A COMPRESSOR-NEED NEW REHEAT ACTUATOR	390.00
252607496	11/19/2025	HENSON ROBINSON COMP	JMS 6TH GRADE LG UNITS SLAVE 1-REPLCE DEFECTIVE BOARDS	5,913.64
252607496	11/19/2025	HENSON ROBINSON COMP	HR U F REFRGERANT LEAK AT SOUTH ELEMENTARY	292.50
			Totals for 252607496	9,626.84
252607497	11/19/2025	HOPE SCHOOL	OCTOBER 2025 TUITION	5,882.58
252607497	11/19/2025	HOPE SCHOOL	OCTOBER 2025 TUITION	5,882.58
252607497	11/19/2025	HOPE SCHOOL	OCTOBER 2025 TUITION	3,743.46
252607497	11/19/2025	HOPE SCHOOL	OCTOBER 2025 TUITION	11,154.66
252607497	11/19/2025	HOPE SCHOOL	OCTOBER 2025 TUITION	11,754.16
252607497	11/19/2025	HOPE SCHOOL	OCTOBER 2025 TUITION	5,882.58
252607497	11/19/2025	HOPE SCHOOL	OCTOBER 2025 TUITION	5,882.58
			Totals for 252607497	50,182.60
252607498	11/19/2025	ILMO PRODUCTS COMPAN	0001598596/0001599174-ILMO - welding supplies	1,827.45
252607498	11/19/2025	ILMO PRODUCTS COMPAN	JHS AUTO SHOP CLASS	17.10
252607498	11/19/2025	ILMO PRODUCTS COMPAN	JHS METAL SHOP CLASS	12.50
252607498	11/19/2025	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE SHOP	44.22
			Totals for 252607498	1,901.27
252607499	11/19/2025	INLINGO LLC	INTERPRETING SERVICES FOR OCTOBER 2025	481.95
			Totals for 252607499	481.95
252607500	11/19/2025	JW PEPPER	368015903/368018444-SPRING MUSICAL MATERIAL	151.18
			Totals for 252607500	151.18
252607501	11/19/2025	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:1412454/1414453/1415677/1419766/1423696/1425639/1426474/1428297/1429401/1433871/1440778	69,863.68
252607501	11/19/2025	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:1430588	3,291.90
			Totals for 252607501	73,155.58
252607502	11/19/2025	KRUZAN, ROBIN	MILEAGE REIMBURSMENT -TRAVEL TO JVILLE FROM O'FALLON AND BACK-OCT 22, 2025	114.80
252607502	11/19/2025	KRUZAN, ROBIN	MILEAGE FOR 11/4/2025-TRAINING FOR	131.60

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			PAYROLL	
			Totals for 252607502	246.40
252607503	11/19/2025	LAKESHORE LEARNING M	SOUTH TITLE MATERIAL	329.87
252607503	11/19/2025	LAKESHORE LEARNING M	SOUTH TITLE MATERIALS	472.79
			Totals for 252607503	802.66
252607504	11/19/2025	LANTER DISTRIBUTING,	FOOD FOR JHS CAFE	1,614.03
			Totals for 252607504	1,614.03
252607505	11/19/2025	LEARNING A-Z	RAZ-PLUS ELL EDITION	2,261.00
			Totals for 252607505	2,261.00
252607506	11/19/2025	MEFFORD, OLIVIA	REIMBURSEMENT FOR MEALS FOR TRIP ON 11/15/25	29.58
			Totals for 252607506	29.58
252607507	11/19/2025	MIDWEST TRANSIT EQUI	WINDSHIELD WITH SHADE	136.53
252607507	11/19/2025	MIDWEST TRANSIT EQUI	WEAR-PLATE DOOR	274.03
252607507	11/19/2025	MIDWEST TRANSIT EQUI	MUDFLAP REAR ASSEMBLY FOR BUS	77.82
252607507	11/19/2025	MIDWEST TRANSIT EQUI	SWITCH BUTTON, MOUNT BASE FOR BUS GARAGE	79.40
			Totals for 252607507	567.78
252607508	11/19/2025	MILHOUSE, PEGGY	MINI CLOCKS FOR SPED CLASSROOM AT JMS	19.80
			Totals for 252607508	19.80
252607509	11/19/2025	MJ KELLNER CO	JHS FOOD:594484/594080-0/594080-1/ 596283/596536/597537-0/597537- 1/599862/597832-0/597832-1	11,377.04
			Totals for 252607509	11,377.04
252607510	11/19/2025	MUSIC SHOPPE, INC	SOUND INNOVATIONS FOR CONCERT BAND-JMS	45.01
252607510	11/19/2025	MUSIC SHOPPE, INC	TRUMPET REPAIRS FOR JMS	94.00
252607510	11/19/2025	MUSIC SHOPPE, INC	TROMBONE REPAIRS FOR JMS	76.00
252607510	11/19/2025	MUSIC SHOPPE, INC	Music Shoppe - Sheet music	35.19
252607510	11/19/2025	MUSIC SHOPPE, INC	SOUND INNOVATIONS FOR JMS	28.88
252607510	11/19/2025	MUSIC SHOPPE, INC	VIOLIN/VIOLA SHOULDER REST POUCH-JMS	62.15
252607510	11/19/2025	MUSIC SHOPPE, INC	hardware pack for band	949.99
252607510	11/19/2025	MUSIC SHOPPE, INC	FLUTE REPAIRS FOR JMS	81.20
			Totals for 252607510	1,372.42
252607511	11/19/2025	NEWSELA	FORMATIVE GOLD RENEWAL FOR JMS	7,630.00
			Totals for 252607511	7,630.00
252607512	11/19/2025	PARIENTI, MAX	INTERPRETING SERIVCES FOR 10/16/25 AND MILEAGE	111.80
252607512	11/19/2025	PARIENTI, MAX	INTERPRETING SERIVCES FOR 11/6/2025 AND MILEAGE	129.00
252607512	11/19/2025	PARIENTI, MAX	INTERPRETING SERIVCES FOR 10/20/25 AND MILEAGE	91.80
252607512	11/19/2025	PARIENTI, MAX	INTERPRETING SERVICES FOR 10/21, 2025 AND MILEAGE	91.80
252607512	11/19/2025	PARIENTI, MAX	INTERPRETING SERVICES FOR 10/23, 2025 AND MILEAGE	111.80
			Totals for 252607512	536.20
252607513	11/19/2025	PATE, CORI	INTERPRETING SERVICES FOR 10/10-10/16/2025	420.00
			Totals for 252607513	420.00
252607514	11/19/2025	PENNELL, DOUGLAS	MILEAGE FROM AUGUST THROUGH OCT 21, 2025	418.39

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 252607514	418.39
252607515	11/19/2025	PERMA-BOUND	books for media center	362.43
252607515	11/19/2025	PERMA-BOUND	media center items	14.74
			Totals for 252607515	377.17
252607516	11/19/2025	PIONEER VALLEY ED. P	JMS TITLE BOOKS	115.50
			Totals for 252607516	115.50
252607517	11/19/2025	PIPCO COMPANIES, LTD	ANNUAL FIRE PROTECTION FOR JHS INSPECTIONS	1,577.12
252607517	11/19/2025	PIPCO COMPANIES, LTD	ANNUAL FIRE PROTECTION FOR EISENHOWER	200.00
			Totals for 252607517	1,777.12
252607518	11/19/2025	PRAIRIELAND FS, INC	BUS FUEL FOR OCT 2025-11336762/11336877/1133698 1/11337054/11337100/118048653/ 11337159	20,291.10
			Totals for 252607518	20,291.10
252607519	11/19/2025	PRODUCTION XPRESS	FAMILY MATH NIGHT PUNCH CARDS AND PENDANT MAGNETS FOR EISENENHOWER FAMILY MATH NIGHT	280.50
252607519	11/19/2025	PRODUCTION XPRESS	BIRTHDAY CARDS FOR EISENHOWER PRINCIPAL	50.50
			Totals for 252607519	331.00
252607520	11/19/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 10/31/25	192.00
252607520	11/19/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 10/31/25	100.00
			Totals for 252607520	292.00
252607521	11/19/2025	REALLY GOOD STUFF, L	SOUTH TITLE MATERIALS	394.81
			Totals for 252607521	394.81
252607522	11/19/2025	RELIABLE ENVIRONMENT	ASBESTOS CONTRACTOR SUPERVIOR REFRESHER COURSE 11/4/25 FOR 2	450.00
252607522	11/19/2025	RELIABLE ENVIRONMENT	ASBESTOS CONTRACTOR SUPERVIOR REFRESHER COURSE FOR 2 ON SEPT 30, 2025	450.00
			Totals for 252607522	900.00
252607523	11/19/2025	REXX BATTERY SPECIAL	12 VOLT BATTERY FOR JHS	35.95
252607523	11/19/2025	REXX BATTERY SPECIAL	12 VOLT BATTERIES FOR JMS	809.70
252607523	11/19/2025	REXX BATTERY SPECIAL	SCRAP RECYCLE FOR BUS GARAGE	-60.00
252607523	11/19/2025	REXX BATTERY SPECIAL	12V BATTERY FOR SOUTH	269.90
252607523	11/19/2025	REXX BATTERY SPECIAL	3V BATTERY FOR JMS	11.98
252607523	11/19/2025	REXX BATTERY SPECIAL	12V BATTERY FOR JHS	23.95
252607523	11/19/2025	REXX BATTERY SPECIAL	6 VOLT BATTERY FOR JHS	25.90
252607523	11/19/2025	REXX BATTERY SPECIAL	AAA BATTERIES FOR JHS	12.50
252607523	11/19/2025	REXX BATTERY SPECIAL	12 VOLT BATTERIES FOR JHS	47.90
252607523	11/19/2025	REXX BATTERY SPECIAL	24PK OF BATTERIES FOR SHOP	25.00
252607523	11/19/2025	REXX BATTERY SPECIAL	12 VOLT BATTERY FOR JHS	145.80
252607523	11/19/2025	REXX BATTERY SPECIAL	6 VOLT BATTERY FOR CROSSROADS	38.85
252607523	11/19/2025	REXX BATTERY SPECIAL	12 VOLT BATTERY FOR EISENHOWER	47.90
252607523	11/19/2025	REXX BATTERY SPECIAL	AAA BATTERIES FOR JMS	12.50
			Totals for 252607523	1,447.83
252607524	11/19/2025	REZBA, MACKENZIE	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT OCT 2025	50.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
252607524	11/19/2025	REZBA, MACKENZIE	MILEAGE REIMBURSEMENT FOR OCT 2025	49.21
			Totals for 252607524	99.21
252607525	11/19/2025	RID-ALL PEST CONTROL	YEARLY SENTRICON PAYMENT	1,175.00
252607525	11/19/2025	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	985.00
252607525	11/19/2025	RID-ALL PEST CONTROL	QUARTERLY SENTRICON TERMITE BILLING	75.00
			Totals for 252607525	2,235.00
252607526	11/19/2025	RIPPLE, ROANNA	MILEAGE REIMBURSMENT FOR OCT 2025	294.00
			Totals for 252607526	294.00
252607527	11/19/2025	ROE	FY26 SBD INITIAL CLASS 11/12-13-14, 2025	10.00
252607527	11/19/2025	ROE	AA 3700-FOR SUPERINTENDENT AND ASSISTANT SUPERINTENDENT	100.00
			Totals for 252607527	110.00
252607528	11/19/2025	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR OCT 2025	37.59
252607528	11/19/2025	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT OCT 2025	50.00
			Totals for 252607528	87.59
252607529	11/19/2025	SAFETY-KLEEN SYSTEMS	USED OIL SERVICE FEE	194.71
			Totals for 252607529	194.71
252607530	11/19/2025	SCHONE, OLIVIA	INTERPRETING SERVICES FOR 9/17-8/27, 2025 BOARD MEETINGS	260.00
252607530	11/19/2025	SCHONE, OLIVIA	INTERPRETING SERVICES FOR 10/15/25-BOARD MEETING	130.00
			Totals for 252607530	390.00
252607531	11/19/2025	SCHOOL SPECIALTY	ELEM ART SUPPLIES	379.47
			Totals for 252607531	379.47
252607532	11/19/2025	SHAFER, JEANMARIE	EARLY YEARS-SOUTH FOR OCT 2025	44.80
			Totals for 252607532	44.80
252607533	11/19/2025	SHI INTERNATIONAL CO	Laptops for Special Serviced Director and Assistant Director as requested by Barbie Davidsmeyer	1,776.00
			Totals for 252607533	1,776.00
252607534	11/19/2025	SKILLS GLOBAL, LLC	ADD ON LICENSE	321.81
			Totals for 252607534	321.81
252607535	11/19/2025	SPEARS, KARLA	MILEAGE REIMBURSMENT FOR OCT 2025	294.00
			Totals for 252607535	294.00
252607536	11/19/2025	SPECIAL EDUCATION SE	TUITION FOR THE MONTH OF OCTOBER	3,249.12
252607536	11/19/2025	SPECIAL EDUCATION SE	TUITION FOR THE MONTH OF OCTOBER	6,207.60
			Totals for 252607536	9,456.72
252607537	11/19/2025	SPECIAL EDUCATION SY	TRANSPORTATION FOR THE MONTH OF OCTOBER	737.20
252607537	11/19/2025	SPECIAL EDUCATION SY	TRANSPORTATION FOR THE MONTH OF OCTOBER	1,290.10
			Totals for 252607537	2,027.30
252607538	11/19/2025	SPRINGFIELD PEPSI-CO	INVOICE#'S:113958/114767/11553	2,431.10

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			2/116272 -JKSV HIGH SCHOOL CAFE	
252607538	11/19/2025	SPRINGFIELD PEPSI-CO	INVOICE#'S:116280-JKSV HIGH SCHOOL CAFE	143.00
			Totals for 252607538	2,574.10
252607539	11/19/2025	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2025-26 PER CONTRACT-SEPT 2025	50.00
252607539	11/19/2025	STEELMAN, MARY	MILEAGE REIMBURSEMENT FOR SEPT 2025	25.62
			Totals for 252607539	75.62
252607540	11/19/2025	STICE, TAMI	MILEAGE FOR TRAVEL TO AND FROM BLOOMINGTON FOR JOB FAIR	161.00
			Totals for 252607540	161.00
252607541	11/19/2025	THE SOURCE	RERUN PARTY OF ANNUAL REPORT	600.00
			Totals for 252607541	600.00
252607542	11/19/2025	THOMPSON ELECTRONICS	ANNUAL FIRE ALARM MONTIORING FOR JHS	380.00
			Totals for 252607542	380.00
252607543	11/19/2025	TIMA, ROSE	INTERPRETING SERVICES FOR 11/17/25	80.00
252607543	11/19/2025	TIMA, ROSE	INTERPRETING SERVICES FOR 10/9-10/10/2025	120.00
			Totals for 252607543	200.00
252607544	11/19/2025	TIMBERLINE BILLING S	MEDICAID CHECK FOR AUGST 2025	996.40
			Totals for 252607544	996.40
252607545	11/19/2025	TOM DAY BUSINESS MAC	CLEAR LAMINATING FILM FOR EARLY YEARS	436.00
			Totals for 252607545	436.00
252607546	11/19/2025	TRUCK CENTERS, INC	FUEL/WATER SEPARATOR SPIN-ON	242.08
252607546	11/19/2025	TRUCK CENTERS, INC	FUEL FILTERS	653.60
252607546	11/19/2025	TRUCK CENTERS, INC	FILTER PACKAGE FOR BUS	183.95
			Totals for 252607546	1,079.63
252607547	11/19/2025	TURNER TREE SERVICE	JHS FOOTBALL FIELD TREE AND STUMP REMOVAL	900.00
252607547	11/19/2025	TURNER TREE SERVICE	EISENHOWER SCHOOL TREE AND STUMP REMOVAL	900.00
			Totals for 252607547	1,800.00
252607548	11/19/2025	VANAKEN, DAVID	MILEAGE REIMBURSEMENT FOR AUGUST 2025-11/8/2025	636.86
			Totals for 252607548	636.86
252607549	11/19/2025	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE CHARGE FOR 11/7/25-12/6/25 BILLING PERIOD	2,273.00
			Totals for 252607549	2,273.00
252607550	11/19/2025	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT OCT 2025	50.00
			Totals for 252607550	50.00
252607551	11/19/2025	WILLIAM V MAC GILL &	Order from MacGill for supplies for the nurse at Early Years	74.03
			Totals for 252607551	74.03
252607552	11/19/2025	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR OCT 2025	70.70
252607552	11/19/2025	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE	50.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			REIMBURSEMENT 2025-2026 PER CONTRACT OCT 2025	
			Totals for 252607552	120.70
252607553	11/19/2025	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR OCT 2025	84.00
252607553	11/19/2025	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT OCT 2025	50.00
			Totals for 252607553	134.00
			Totals for checks	8,829,363.39

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	2,608,446.07	14,973.43	530,389.87	3,153,809.37
20	OPERATIONS & MAINTENANCE	107,799.03	0.00	229,203.46	337,002.49
30	DEBT SERVICE	0.00	0.00	4,602,818.13	4,602,818.13
40	TRANSPORTATION	63,574.54	0.00	35,824.84	99,399.38
50	MUNICIPAL RETIREMENT	159,120.74	0.00	0.00	159,120.74
60	CAPITAL PROJECT	0.00	0.00	477,213.28	477,213.28
*** Fund Summary Totals ***		2,938,940.38	14,973.43	5,875,449.58	8,829,363.39

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