
 REPORT SPECIFICATIONS
 DISTRICT: Jacksonville IL SD 117
 REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 12/19/24 - 01/15/25)
 REQUESTED BY: k.hebb DATE: 01/15/25
 PROGRAM NAME: fin/3frdtl01. TIME: 1:55:33 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

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

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

Account Filters

No account ranges selected

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

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

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
7221	01/02/2025	GUARDIAN	INSURANCE FOR PERIOD 1/1/2025-1/31/2025	35,771.00
			Totals for 7221	35,771.00
7222	01/07/2025	HEALTH ALLIANCE MEDI	INSURANCE INVOICE#87208-015	677,040.00
			Totals for 7222	677,040.00
15135	12/19/2024	CLASSECONOMY, LLC	CLASS EQUITY FOR JMS	-2,850.00
			Totals for 15135	-2,850.00
16129	12/19/2024	ROUTT CATHOLIC HIGH	TITLE SERVICES FOR NOVEMBER 2024	1,224.00
			Totals for 16129	1,224.00
16130	12/19/2024	SHERWIN-WILLIAMS	YELLOW, PAINT FOR JHS	14.89
			Totals for 16130	14.89
16131	12/19/2024	CLASSECONOMY, LLC	CLASS EQUITY FOR JMS	2,850.00
			Totals for 16131	2,850.00
16132	12/20/2024	FLINN SCIENTIFIC	TITLE MATERIALS FOR ROUTT	33.60
			Totals for 16132	33.60
16133	12/20/2024	GLASSWORKS AUTO GLAS	WINDSHIELD INSTALLATION	295.00
			Totals for 16133	295.00
16134	12/20/2024	HOME DEPOT CREDIT SE	SUPPLIES FOR SHOP, EIS, SOUTH, EARLY YEARS, LINCOLN, WASHINGTON, CROSSROADS, M/W, NORTH, JHS, JMS	1,280.20
			Totals for 16134	1,280.20
16135	12/20/2024	HURRELBRINK CONSULTI	SERVICE CALL TO CENTRAL OFFICE	40.00
			Totals for 16135	40.00
16136	12/20/2024	KINSEL, MISSY	INTERPRETING SERVICES 12/19 AND MILEAGE	198.24
			Totals for 16136	198.24
16137	12/20/2024	LUCKY LITTLE LEARNER	PHONICS MEGA BUNDLE	103.00
			Totals for 16137	103.00
16138	12/20/2024	MIDWEST TRANSIT EQUI	MIRROR FOR BUS	59.96
			Totals for 16138	59.96
16139	12/20/2024	SENERGY TECHNOLOGIES	Mixer for Intercom Music at JHS	902.00
			Totals for 16139	902.00
16140	12/20/2024	SKYWARD ACCTNG DEPT	VIRTUAL USER GROUPS	875.00
			Totals for 16140	875.00
16141	12/20/2024	WAVERLY AUTO SUPPLY	GAS GRANDE AND FLT PADS FOR BUS	709.88
			Totals for 16141	709.88
16142	12/30/2024	AMEREN ILLINOIS	2253 W. MORTON AVE-MAINTANANCE BUILDING ELECTRIC	365.53
			Totals for 16142	365.53
16143	12/30/2024	BROADVOICE	C#1125007-WASHINGTON, EISENHOWER, JHS, BUS GARAGE (BILL-908392)	529.70
			Totals for 16143	529.70
16144	12/30/2024	CAPITAL ONE-WALMART	CROSSROADS-SUPPLIES (MAINT.-SUPPLIES)	791.38
			Totals for 16144	791.38
16145	12/30/2024	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	485.62
16145	12/30/2024	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	850.13
16145	12/30/2024	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	139.42
16145	12/30/2024	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	259.70

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16145	12/30/2024	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	2,921.53
16145	12/30/2024	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	1,793.92
16145	12/30/2024	CONSTELLATION NEWENE	Lincoln-320 W Independence	218.58
16145	12/30/2024	CONSTELLATION NEWENE	307 Masters St., Murrayville	1,741.94
16145	12/30/2024	CONSTELLATION NEWENE	North-1626 State HWY 78 N	1,256.90
16145	12/30/2024	CONSTELLATION NEWENE	South-201 Dewey Drive	679.27
16145	12/30/2024	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	316.59
			Totals for 16145	10,663.60
16146	12/30/2024	FARM & HOME SUPPLY	MAINT.SUPPLIES	30.98
			Totals for 16146	30.98
16147	12/30/2024	GFL ENVIRONMENTAL	DEC 2024-P30000527617- TRASH	474.72
			SERVICE-EARLY YEARS BUILDING	
16147	12/30/2024	GFL ENVIRONMENTAL	TRASH SERVICE FOR DEC	4,817.22
			24'-INVOICE#P30000520831	
			Totals for 16147	5,291.94
16148	12/30/2024	HARTFORD	INSURANCE BILLING PERIOD	891.70
			01/01/25-01/31/2025	
			Totals for 16148	891.70
16149	12/30/2024	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS	128.78
			BOWL)-201 S. Church	
16149	12/30/2024	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	321.17
16149	12/30/2024	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	520.23
			Totals for 16149	970.18
16150	01/02/2025	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	425.88
			Totals for 16150	425.88
16151	01/02/2025	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF	4,229.55
			PERFORMANCE	
			Totals for 16151	4,229.55
16152	01/02/2025	GREAT LAKES ACE HARD	JHS FAN FOR CAFETERIA, JHS,	94.44
			AND SOUTH	
			Totals for 16152	94.44
16153	01/02/2025	MUNICIPAL UTILITIES	2253 W. MORTON AVE-MAINT.	26.48
			BUILDING	
16153	01/02/2025	MUNICIPAL UTILITIES	Eisenhower School-1901 W.	409.34
			Lafayette Ave	
			Totals for 16153	435.82
16154	01/02/2025	O'REILLY AUTOMOTIVE	BUS GARAGE-WIPER BLADE AND	253.52
			PAIR UNIVERSE, BATTERY AND	
			CORE CHARGE AND JHS SHOP	
			CLASS-SPINDLE NUT, TRAILER LT	
			Totals for 16154	253.52
16155	01/02/2025	SO. JACKSONVILLE WAT	South School Water & Sewer	232.22
			Usage 11/27/24-12/27/24	
			Totals for 16155	232.22
16156	01/07/2025	BROADDUS, SHAYE	JHS WRESTLING FOR 1/8/2025	180.00
			Totals for 16156	180.00
16157	01/07/2025	COLBURN, CHARLES	JHS BOYS SWIM 1/8/2025	110.00
			Totals for 16157	110.00
16158	01/07/2025	DAWSON, STEFAN	JHS GIRLS BASKETBALL	60.00
			1/11/2025	
			Totals for 16158	60.00
16159	01/07/2025	DOAN, JASON	JHS BOYS BASKETBALL 1/10/2025	85.00
16159	01/14/2025	DOAN, JASON	JHS BOYS BASKETBALL 1/10/2025	-85.00
			Totals for 16159	0.00
16160	01/07/2025	DOUGLASS, CHERENA	JHS GIRLS BASKETBALL	85.00
			1/11/2025	

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 16160	85.00
16161	01/07/2025	FRONTIER	PHONE BILLING DATE 12/22/2024	-18.50
16161	01/07/2025	FRONTIER	PHONE BILLING DATE 12/22/2024	3,570.48
			Totals for 16161	3,551.98
16162	01/07/2025	FUHLER, JUSTIN	JHS GIRLS BASKETBALL 1/11/2025	85.00
			Totals for 16162	85.00
16163	01/07/2025	GRAY, PAUL	JHS BOYS BASKETBALL 1/10/2025	60.00
16163	01/14/2025	GRAY, PAUL	JHS BOYS BASKETBALL 1/10/2025	-60.00
			Totals for 16163	0.00
16164	01/07/2025	GUESS, TRAVIS	JHS BOYS BASKETBALL 1/8/2025	85.00
			Totals for 16164	85.00
16165	01/07/2025	HEATON, BRENT	JHS GIRLS BASKETBALL 1/11/2025	85.00
			Totals for 16165	85.00
16166	01/07/2025	LEONARD, BILL	JHS BOYS BASKETBALL 1/8/2025	85.00
			Totals for 16166	85.00
16167	01/07/2025	MORELL, RONALD	JHS BOYS BASKETBALL 1/8/2025	85.00
16167	01/09/2025	MORELL, RONALD	JHS BOYS BASKETBALL 1/8/2025	-85.00
			Totals for 16167	0.00
16168	01/07/2025	MURRAYVILLE SEWER DE	307 Masters-SEWER 11/1/24-11/30/2024	170.68
			Totals for 16168	170.68
16169	01/07/2025	MURRAYVILLE-WOODSON	307 Masters-Water 12/01/2024-12/27/2024	154.75
			Totals for 16169	154.75
16170	01/07/2025	NEATHERY, DUSTIN	JHS GIRLS BASKETBALL 1/11/2025	60.00
			Totals for 16170	60.00
16171	01/07/2025	NORVILLE, JAMES	JHS BOYS BASKETBALL 1/10/2025	60.00
16171	01/14/2025	NORVILLE, JAMES	JHS BOYS BASKETBALL 1/10/2025	-60.00
			Totals for 16171	0.00
16172	01/07/2025	OWENS, JAFRE	JHS BOYS BASKETBALL 1/8/2025	60.00
			Totals for 16172	60.00
16173	01/07/2025	RICHARDS, GEORGE	JHS BOYS BASKETBALL 1/8/2025	60.00
			Totals for 16173	60.00
16174	01/07/2025	SMITH, TYRIUS	JHS BOYS BASKETBALL 1/10/2025	85.00
16174	01/14/2025	SMITH, TYRIUS	JHS BOYS BASKETBALL 1/10/2025	-85.00
			Totals for 16174	0.00
16175	01/07/2025	WALTON, COURTLAND	JHS BOYS BASKETBALL 1/10/2025	85.00
16175	01/14/2025	WALTON, COURTLAND	JHS BOYS BASKETBALL 1/10/2025	-85.00
			Totals for 16175	0.00
16176	01/07/2025	WORKMAN, DEVIN	JHS BOYS BASKETBALL 1/8/2025	60.00
			Totals for 16176	60.00
16177	01/07/2025	WORKMAN, DEVIN	JHS GIRLS BASKETBALL 1/11/2025	60.00
			Totals for 16177	60.00
16178	01/07/2025	WORKMAN, ISAAC	JHS BOYS BASKETBALL 1/10/2025	60.00
16178	01/14/2025	WORKMAN, ISAAC	JHS BOYS BASKETBALL 1/10/2025	-60.00
			Totals for 16178	0.00
16179	01/08/2025	JANSSEN, AARON	JHS BOYS BASKETBALL 1/8/2025	85.00
			Totals for 16179	85.00
16180	01/08/2025	ENGIE RESOURCES LLC	211 WEST STATE STREET	836.33
			Totals for 16180	836.33
16181	01/09/2025	BOLTON, TODD	WRESTLING FOR JMS 1/11/2025	275.00
			Totals for 16181	275.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16182	01/09/2025	JACKSONVILLE SCHOOL	PAYMENTS MADE OUT OF MISC SPORTS AND SHOULD HAVE CAME OUT OF THE GOLF DUES AND FEES ACCOUNT(K'S CREEK, GREENVIEW, LINCOLN ELKS)	844.00
			Totals for 16182	844.00
16183	01/09/2025	JHS ATHLETIC REVOLVI	REIMBURSING THE FUND FOR OFFICIALS -BASKETBALL	145.00
			Totals for 16183	145.00
16184	01/09/2025	LEE, BRIAN	WRESTLING FOR JMS 1/11/2025	275.00
			Totals for 16184	275.00
16185	01/09/2025	MCCONAHA, AUSTIN	WRESTLING FOR JMS 1/11/2025	275.00
			Totals for 16185	275.00
16186	01/09/2025	MCCONAHA, GREG	WRESTLING FOR JMS 1/11/2025	275.00
			Totals for 16186	275.00
16187	01/09/2025	MILLER, WALTER	WRESTLING FOR JMS 1/11/2025	275.00
			Totals for 16187	275.00
16188	01/09/2025	SEYMOUR, JEFF	WRESTLING FOR JMS 1/11/2025	275.00
			Totals for 16188	275.00
16189	01/09/2025	WEST, STEVE	WRESTLING FOR JMS 1/11/2025	275.00
			Totals for 16189	275.00
16190	01/13/2025	BRAY, DAVID	BOYS BASKETBALL JHS 1/18/2025	60.00
			Totals for 16190	60.00
16191	01/13/2025	CARPENTER, LUCAS	GIRLS BASKETBALL JHS 1/17/25	85.00
			Totals for 16191	85.00
16192	01/13/2025	DIMARZIO, MARK	BOYS BASKETBALL JHS 1/18/2025	85.00
			Totals for 16192	85.00
16193	01/13/2025	DOBSON, LYNDE	GIRLS BASKETBALL JHS 1/17/25	85.00
			Totals for 16193	85.00
16194	01/13/2025	ENGEL, ROBERT	BOYS BASKETBALL JHS 1/18/2025	85.00
			Totals for 16194	85.00
16195	01/13/2025	GLENWOOD HIGH SCHOOL	Speech Team - Glenwood SISAL Tournament Fees	105.00
			Totals for 16195	105.00
16196	01/13/2025	GOUGH, PATRICK	GIRLS BASKETBALL JHS 1/17/25	60.00
			Totals for 16196	60.00
16197	01/13/2025	GREEN, DAVE	BOYS BASKETBALL JHS 1/18/2025	60.00
			Totals for 16197	60.00
16198	01/13/2025	MEYER, JOE	GIRLS BASKETBALL JHS 1/17/25	85.00
			Totals for 16198	85.00
16199	01/13/2025	MONTGOMERY, JAIRUS	BOYS BASKETBALL JHS 1/18/2025	60.00
			Totals for 16199	60.00
16200	01/13/2025	O'BRIEN, JOE	GIRLS BASKETBALL JHS 1/17/25	60.00
			Totals for 16200	60.00
16201	01/13/2025	SIMS, AMIE	JMS VOLLEYBALL 1/13/2025	80.00
			Totals for 16201	80.00
16202	01/13/2025	SORRELL, BRIAN	BOYS BASKETBALL JHS 1/18/2025	85.00
			Totals for 16202	85.00
16203	01/13/2025	TREMONT HIGH SCHOOL	SPORTS FEE FOR WRESTLING FOR 1/25/25	225.00
			Totals for 16203	225.00
16204	01/13/2025	WILSON, LINDA	JMS VOLLEYBALL 1/13/2025	80.00
			Totals for 16204	80.00
16205	01/13/2025	WORKMAN, ISAAC	GIRLS BASKETBALL JHS 1/17/25	60.00
			Totals for 16205	60.00
16206	01/13/2025	FIRST NATIONAL BANK	ANNUAL RENT FOR SAFE DEPOSIT	30.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			BOX	
			Totals for 16206	30.00
16207	01/13/2025	MEDIACOM LLC	JAN 2025-STATEMENT OF SERVICE FOR DISTRICT FIBER	900.00
			Totals for 16207	900.00
16208	01/13/2025	QUINCY JR. HIGH	IL. ELEMENTARY SCHOOL ASSOCIATION 2024-25 GIRLS BASKETBALL REGIONAL FINANCIAL REPORT	83.17
			Totals for 16208	83.17
16209	01/15/2025	ACE SIGN COMPANY	RENOVATIONS AND ADDITION FOR WASHINGTON ELEMENTARY-SIGNAGE	4,594.27
			Totals for 16209	4,594.27
16210	01/15/2025	AFPLANSERV	FOR INVOICE PERIOD 11/1/2024-11/30/2024	178.00
			Totals for 16210	178.00
16211	01/15/2025	AG PARTS WORLDWIDE,	Replacement screens for District device repairs	239.75
			Totals for 16211	239.75
16212	01/15/2025	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	48.15
16212	01/15/2025	AMEREN ILLINOIS	315 W WALNUT	322.69
16212	01/15/2025	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	76.93
16212	01/15/2025	AMEREN ILLINOIS	215 W Walnut Street	43.74
16212	01/15/2025	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	143.20
16212	01/15/2025	AMEREN ILLINOIS	211 W STATE ST.	1,620.99
16212	01/15/2025	AMEREN ILLINOIS	211 W STATE ST.	39.18
16212	01/15/2025	AMEREN ILLINOIS	211 W STATE ST.	142.03
16212	01/15/2025	AMEREN ILLINOIS	207 WEST STATE ST.	39.04
16212	01/15/2025	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	82.42
16212	01/15/2025	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	120.94
16212	01/15/2025	AMEREN ILLINOIS	205 WEST STATE ST.	39.04
16212	01/15/2025	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	319.12
16212	01/15/2025	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	981.99
			Totals for 16212	4,019.46
16213	01/15/2025	BORDEAN, AMY	INTERPRETING SERVICES FOR 12/19-12/20/2024	200.00
			Totals for 16213	200.00
16214	01/15/2025	BUSHUE HUMAN RESOURC	JACKSONVILLEEHR-20241231-BACKG ROUND SCREENING FOR DECEMBER 2024	333.00
			Totals for 16214	333.00
16215	01/15/2025	E SPECIAL NEEDS, LLC	TITLE MATERIAL FOR NORTH	48.85
			Totals for 16215	48.85
16216	01/15/2025	ETA HAND2MIND	MISC TITLE MATERIAL	21.99
			Totals for 16216	21.99
16217	01/15/2025	ETC MEMBERSHIP	ETC RENEWAL MEMBERSHIP	1,000.00
			Totals for 16217	1,000.00
16218	01/15/2025	GREEN WORKS, INC	JHS-EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	967.54
16218	01/15/2025	GREEN WORKS, INC	JHS PRACTICE SOCCER FIELD-EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	1,065.25
16218	01/15/2025	GREEN WORKS, INC	JHS BASEBALL FIELD -EARLY SPRING, LATE SPRING, EARLY	1,350.64

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			FALL APPLICATIONS	
16218	01/15/2025	GREEN WORKS, INC	JMS SCHOOL -EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	375.06
16218	01/15/2025	GREEN WORKS, INC	WASHINGTON SCHOOL -EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	752.94
16218	01/15/2025	GREEN WORKS, INC	JHS SOFTBALL FIELD -EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	493.50
16218	01/15/2025	GREEN WORKS, INC	JHS FOOTBALL FIELD-EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	6,243.71
16218	01/15/2025	GREEN WORKS, INC	SOUTH SCHOOL -EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	553.57
16218	01/15/2025	GREEN WORKS, INC	JHS FORMAL SOCCER FIELD EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	1,127.86
16218	01/15/2025	GREEN WORKS, INC	LINCOLN SCHOOL -EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	281.29
16218	01/15/2025	GREEN WORKS, INC	M/W-EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	229.83
16218	01/15/2025	GREEN WORKS, INC	NORTH SCHOOL -EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	477.99
16218	01/15/2025	GREEN WORKS, INC	EISENHOWER-EARLY SPRING, LATE SPRING, EARLY FALL APPLICATIONS	1,556.22
16218	01/15/2025	GREEN WORKS, INC	EARLY YEARS LAWN CARE - EARLY SPRING APPLICATION, LATE SPRING APPLICATION, AND EARLY FALL APPLICATION	207.27
			Totals for 16218	15,682.67
16219	01/15/2025	GREGURICH BEEF CO	BULK STEW MEAT FOR JHS CAFETERIA-LUNCHES	1,350.00
			Totals for 16219	1,350.00
16220	01/15/2025	HOME DEPOT CREDIT SE	SUPPLIES FOR SHOP, JHS, JHS BOWL, SOUTH, M/W, WASHINGTON, JMS, CLC, EISENHOWER, AND CENTRAL OFFICE	2,466.25
			Totals for 16220	2,466.25
16221	01/15/2025	IDTA	JMS DANCE TEAM 2025 IDTA STATE FINALS INVOICE	200.00
			Totals for 16221	200.00
16222	01/15/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR NOVEMBER 2024	43.06
16222	01/15/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR NOVEMBER 2024	2,793.52
16222	01/15/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR NOVEMBER 2024	150.71
16222	01/15/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR NOVEMBER 2024	2,841.96
16222	01/15/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR NOVEMBER 2024	1,975.38

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			2024	
16222	01/15/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR NOVEMBER	2,555.69
			2024	
			Totals for 16222	10,360.32
16223	01/15/2025	INLINGO LLC	DECEMBER 2024 INTERPRETING SERVICES	744.70
			Totals for 16223	744.70
16224	01/15/2025	INTERSTATE BILLING S	INJECTOR CORE, O RING, INJECTOR, GASKET ASSY, VALVE COVER	3,848.77
16224	01/15/2025	INTERSTATE BILLING S	SENSOR FOR BUS	130.85
16224	01/15/2025	INTERSTATE BILLING S	CREDIT FOR INJECTOR CORE	-1,163.75
16224	01/15/2025	INTERSTATE BILLING S	TRANSFER FUEL PUMP FOR BUS	475.00
			Totals for 16224	3,290.87
16225	01/15/2025	LEARN WELL	HOSPITAL TUTORING FOR AUGUST 2024	165.58
			Totals for 16225	165.58
16226	01/15/2025	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR DECEMBER 2024	300.00
			Totals for 16226	300.00
16227	01/15/2025	MIDWEST OCCUPATIONAL	ASBESTOS PHYSICALS FOR MAINT DEPT	875.00
			Totals for 16227	875.00
16228	01/15/2025	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	241.73
16228	01/15/2025	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	97.99
16228	01/15/2025	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	66.50
16228	01/15/2025	MUNICIPAL UTILITIES	North School-1211 N. Main	152.27
16228	01/15/2025	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	63.76
16228	01/15/2025	MUNICIPAL UTILITIES	211 WEST STATE STREET	50.07
16228	01/15/2025	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	1,308.18
16228	01/15/2025	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	188.34
16228	01/15/2025	MUNICIPAL UTILITIES	211 WEST STATE STREET	50.07
16228	01/15/2025	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	50.07
			Totals for 16228	2,268.98
16229	01/15/2025	MUSIC SHOPPE, INC	FPC20 DISCOVERY SEREIES MED CORD ORFF MALLETS FOR JMS	15.63
16229	01/15/2025	MUSIC SHOPPE, INC	FOOT TAMBOURINE FOR JMS	13.99
16229	01/15/2025	MUSIC SHOPPE, INC	CONCERT BASS HEAD FOR JMS	219.98
16229	01/15/2025	MUSIC SHOPPE, INC	DIATONIC BOOMWHACKERS SCALE SET, CHROMATIC SET FOR JMS	46.30
16229	01/15/2025	MUSIC SHOPPE, INC	The Music Shoppe - Repair	22.99
			Totals for 16229	318.89
16230	01/15/2025	OPEN HOUSE PRINT SHO	BANNERS FOR JHS GIRLS SOCCER	72.00
			Totals for 16230	72.00
16231	01/15/2025	PRAIRIE FARMS	MILK FOR DECEMBER 2024	9,372.01
			Totals for 16231	9,372.01
16232	01/15/2025	QUILL CORP. (ORDERS)	LAMINATING FILM FOR NORTH	308.97
			Totals for 16232	308.97
16233	01/15/2025	ROBINSON, RICK	MILEAGE FOR PULLING THE JHS MARCHING BAND TRAILER TO COMPETITIONS	502.23
			Totals for 16233	502.23
16234	01/15/2025	SPRINGFIELD CLINIC S	ATHLETIC TRAINING SERVICES	17,757.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			FOR 2024-2025 SPRING SEMESTER	
16234	01/15/2025	SPRINGFIELD CLINIC S	ATHLETIC TRAINING SERVICES	690.00
			FOR JMS WRESTLING MEET	
			1/11/25	
			Totals for 16234	18,447.00
16235	01/15/2025	STALKER SPORTS FLOOR	SAND WOOD FLOOR, INCLUDES ALL	79,119.00
			LABOR AND MATERIALS FOR	
			SANDING, SEALING WITH 2	
			COATS, LINING AND FINISH WITH	
			2 COATS FOR JMS	
			Totals for 16235	79,119.00
16236	01/15/2025	TAPSCOTT, AMY	AP EXAMS REFUND	99.00
			Totals for 16236	99.00
16237	01/15/2025	TROXELL	AGENCY FEE-RENEW POLICY	2,200.00
			Totals for 16237	2,200.00
16238	01/15/2025	VESTIS	JMS LOGO MATS	403.35
16238	01/15/2025	VESTIS	JMS LOGO MATS	79.61
16238	01/15/2025	VESTIS	JHS LOGO MATS	554.73
16238	01/15/2025	VESTIS	JHS CLASS	87.12
16238	01/15/2025	VESTIS	JMS LOGO MATS	403.35
16238	01/15/2025	VESTIS	CENTRAL OFFICE AND SPECIAL	133.41
			SERVICES LOGO RUGS	
16238	01/15/2025	VESTIS	CENTRAL OFFICE AND SPECIAL	47.72
			SERVICES LOGO RUGS	
16238	01/15/2025	VESTIS	CENTRAL OFFICE AND SPECIAL	133.41
			SERVICES LOGO RUGS	
16238	01/15/2025	VESTIS	JHS LOGO MATS	42.60
16238	01/15/2025	VESTIS	JHS CLASS	87.12
16238	01/15/2025	VESTIS	JHS CLASS	87.12
16238	01/15/2025	VESTIS	JHS LOGO MATS	42.60
16238	01/15/2025	VESTIS	JHS LOGO MATS	554.73
16238	01/15/2025	VESTIS	JMS LOGO MATS	79.61
16238	01/15/2025	VESTIS	JHS CLASS	87.12
16238	01/15/2025	VESTIS	CENTRAL OFFICE AND SPECIAL	47.72
			SERVICES LOGO RUGS	
			Totals for 16238	2,871.32
120001	12/31/2024	AXA EQUITABLE	Payroll accrual	4,424.00
			Totals for 120001	4,424.00
120002	12/31/2024	HORACE MANN COMPANIE	Payroll accrual	87.34
120002	12/31/2024	HORACE MANN COMPANIE	Payroll accrual	87.34
			Totals for 120002	174.68
120003	12/31/2024	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 120003	827.50
120004	12/31/2024	ILLINOIS EDUCATORS C	Payroll accrual	780.00
120004	12/31/2024	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 120004	1,155.00
120005	12/31/2024	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 120005	50.00
120006	12/31/2024	J E A - DUES	Payroll accrual	11,152.69
			Totals for 120006	11,152.69
120007	12/31/2024	JACKSONVILLE PUBLIC	Payroll accrual	12.50
120007	12/31/2024	JACKSONVILLE PUBLIC	Payroll accrual	12.50
			Totals for 120007	25.00
120008	12/31/2024	PRAIRIELAND UNITED W	Payroll accrual	181.00
120008	12/31/2024	PRAIRIELAND UNITED W	Payroll accrual	181.00
			Totals for 120008	362.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
120009	12/31/2024	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
			Totals for 120009	1,365.00
202402537	10/31/2024	IL MUNICIPAL RETIREME	Payroll accrual	-47.71
202402537	10/31/2024	IL MUNICIPAL RETIREME	Payroll accrual	-75.39
			Totals for 202402537	-123.10
202402542	11/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	-165.73
202402542	11/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	-261.86
			Totals for 202402542	-427.59
202402551	10/31/2024	IL MUNICIPAL RETIREME	Payroll accrual	-47.71
202402551	10/31/2024	IL MUNICIPAL RETIREME	Payroll accrual	-75.39
			Totals for 202402551	-123.10
202402556	10/31/2024	IL MUNICIPAL RETIREME	Payroll accrual	47.71
202402556	10/31/2024	IL MUNICIPAL RETIREME	Payroll accrual	75.39
			Totals for 202402556	123.10
202402561	10/31/2024	IL MUNICIPAL RETIREME	Payroll accrual	47.71
202402561	10/31/2024	IL MUNICIPAL RETIREME	Payroll accrual	75.39
			Totals for 202402561	123.10
202402566	12/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	17,638.40
202402566	12/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202402566	12/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	1,857.57
202402566	12/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	72.03
202402566	12/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	27,867.21
			Totals for 202402566	47,435.21
202402574	12/15/2024	AMERICAN FIDELITY AS	Payroll accrual	5,338.31
202402574	12/15/2024	AMERICAN FIDELITY AS	Payroll accrual	9,712.91
			Totals for 202402574	15,051.22
202402597	12/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	-31.57
202402597	12/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202402597	12/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	-7.38
			Totals for 202402597	-38.95
202402598	12/15/2024	EFTPS -- MEDICARE	Payroll accrual	-7.38
			Totals for 202402598	-7.38
202402599	12/15/2024	EFTPS -- SOCIAL SECU	Payroll accrual	-31.57
			Totals for 202402599	-31.57
202402600	12/15/2024	ILLINOIS DEPT OF REV	Payroll accrual	-25.20
			Totals for 202402600	-25.20
202402601	12/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	25,679.70
202402601	12/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	4,604.70
202402601	12/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	99,718.82
202402601	12/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	18,620.44
			Totals for 202402601	148,623.66
202402602	12/31/2024	EFTPS -- MEDICARE	Payroll accrual	18,530.34
			Totals for 202402602	18,530.34
202402603	12/31/2024	EFTPS -- SOCIAL SECU	Payroll accrual	25,679.70
			Totals for 202402603	25,679.70
202402604	12/31/2024	IL MUNICIPAL RETIREME	Payroll accrual	17,730.46
202402604	12/31/2024	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202402604	12/31/2024	IL MUNICIPAL RETIREME	Payroll accrual	1,889.47
202402604	12/31/2024	IL MUNICIPAL RETIREME	Payroll accrual	72.03
202402604	12/31/2024	IL MUNICIPAL RETIREME	Payroll accrual	28,012.55
			Totals for 202402604	47,704.51
202402605	12/31/2024	IL STATE DISBURSEMEN	Payroll accrual	1,391.72
			Totals for 202402605	1,391.72
202402606	12/31/2024	ILLINOIS DEPT OF REV	Payroll accrual	514.00
202402606	12/31/2024	ILLINOIS DEPT OF REV	Payroll accrual	55,327.27
			Totals for 202402606	55,841.27

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202402607	12/31/2024	TEACHERS' HEALTH INS	Payroll accrual	91.71
202402607	12/31/2024	TEACHERS' HEALTH INS	Payroll accrual	7,660.94
202402607	12/31/2024	TEACHERS' HEALTH INS	Payroll accrual	5,707.33
202402607	12/31/2024	TEACHERS' HEALTH INS	Payroll accrual	68.28
			Totals for 202402607	13,528.26
202402608	12/31/2024	TEACHERS' RET BENEFI	Payroll accrual	4,942.29
202402608	12/31/2024	TEACHERS' RET BENEFI	Payroll accrual	59.11
			Totals for 202402608	5,001.40
202402609	12/31/2024	TEACHERS' RET MEMBER	Payroll accrual	76,853.29
202402609	12/31/2024	TEACHERS' RET MEMBER	Payroll accrual	917.14
			Totals for 202402609	77,770.43
202402610	12/31/2024	TEACHERS' RETIRE FUN	Payroll accrual	3,592.59
			Totals for 202402610	3,592.59
202402611	12/31/2024	AMERICAN FIDELITY FL	Payroll accrual	308.33
202402611	12/31/2024	AMERICAN FIDELITY FL	Payroll accrual	3,421.09
			Totals for 202402611	3,729.42
202402612	12/31/2024	AMERICAN FIDELITY AS	Payroll accrual	5,338.31
202402612	12/31/2024	AMERICAN FIDELITY AS	Payroll accrual	9,712.91
			Totals for 202402612	15,051.22
202402613	12/31/2024	AMERICAN FIDELITY AS	Payroll accrual	2,807.17
			Totals for 202402613	2,807.17
202402614	12/31/2024	VOYA INSTITUTIONAL T	Payroll accrual	435.56
			Totals for 202402614	435.56
202402615	12/30/2024	PITNEY BOWES GLOBAL	JHS POSTAGE METER REFILL	1,500.00
			Totals for 202402615	1,500.00
202402616	12/30/2024	JAMES R COOK & EVA J	RENT FOR CROSSROADS JANUARY 2025	3,750.00
			Totals for 202402616	3,750.00
202402617	12/31/2024	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY DRIVE	4,130.86
			Totals for 202402617	4,130.86
202402618	12/31/2024	ENGIE RESOURCES LLC	WASHINGTON 524 S. KOSCUISKO ST	2,277.33
			Totals for 202402618	2,277.33
202402619	12/31/2024	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE	5,138.17
			Totals for 202402619	5,138.17
202402625	01/10/2025	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST	1,257.34
			Totals for 202402625	1,257.34
202402626	01/10/2025	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N	935.75
			Totals for 202402626	935.75
202402627	01/10/2025	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND	16,632.95
			Totals for 202402627	16,632.95
202402628	01/10/2025	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE	479.00
			Totals for 202402628	479.00
202402629	01/10/2025	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE	2,406.16
			Totals for 202402629	2,406.16
202402630	01/10/2025	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA	412.45
			Totals for 202402630	412.45
202402631	01/10/2025	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING	1,674.06
			Totals for 202402631	1,674.06
242501568	12/19/2024	AREA DISTRIBUTORS	Custodial Supplies	1,000.00
242501568	12/19/2024	AREA DISTRIBUTORS	Backpack Vacuums	1,070.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242501568	12/19/2024	AREA DISTRIBUTORS	PEROXIDE CONCENTRATE FOR SHOP	1,501.05
242501568	12/19/2024	AREA DISTRIBUTORS	BIOFIBER 100 SHEET ROLL	903.88
			Totals for 242501568	4,474.93
242501569	12/19/2024	BARTHOLOMEW, ED	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT - LINCOLN	100.00
			Totals for 242501569	100.00
242501570	12/19/2024	BOWMAN, BRANDI	MILEAGE REIMBURSEMENT FOR MEETINGS	13.80
			Totals for 242501570	13.80
242501571	12/19/2024	BUCHANAN, CHRISTOPHE	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT -JMS	100.00
			Totals for 242501571	100.00
242501572	12/19/2024	CASTLEBERRY, TOD	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT -SOUTH	100.00
			Totals for 242501572	100.00
242501573	12/19/2024	CONNOR CO	PLEATED FILTERS FOR NORTH	23.33
			Totals for 242501573	23.33
242501574	12/19/2024	DIRDEN, KAYLEIGH	MILEAGE REIMBURSEMENT FOR MEETINGS	7.44
			Totals for 242501574	7.44
242501575	12/19/2024	EVANS, KARLA	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT -EARLY YEARS	100.00
			Totals for 242501575	100.00
242501576	12/19/2024	FRANCIS, ROBERT	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT -CENTRAL OFFICE/CLC/SPECIAL SERVICES/BUS GARAGE	100.00
			Totals for 242501576	100.00
242501577	12/19/2024	GIBBONS, JANE	SEPT-DEC 2024- MILEAGE-NORTH TO EISENHOWER	51.26
			Totals for 242501577	51.26
242501578	12/19/2024	HAMILTON, ELIZABETH	MILEAGE REIMBURSEMENT FOR MEETINGS	13.80
			Totals for 242501578	13.80
242501579	12/19/2024	HYMES, JULIE	MILEAGE REIMBURSEMENT FOR JMS-SOUTH	141.31
			Totals for 242501579	141.31
242501580	12/19/2024	KRALL, CONNIE	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT - EISENHOWER	100.00
			Totals for 242501580	100.00
242501581	12/19/2024	LOTZ, RONALD	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT -JHS BOWL/FIELDHOUSE	100.00
			Totals for 242501581	100.00
242501582	12/19/2024	PENNELL, DUSTIN	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT -NORTH	100.00
			Totals for 242501582	100.00
242501583	12/19/2024	SCARBOROUGH, NATHAN	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT -M/W	100.00
			Totals for 242501583	100.00
242501584	12/19/2024	SCHOOL NURSE SUPPLY	Nurse Supplies	122.92
			Totals for 242501584	122.92
242501585	12/19/2024	SCOTT, KEVIN	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT -JHS	100.00

CHECK CHECK		INVOICE			
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	
				Totals for 242501585	100.00
242501586	12/19/2024	TARRILLION, KEVIN	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT -WASHINGTON	100.00	
				Totals for 242501586	100.00
242501587	12/19/2024	WARDELL, JOSHUA	MILEAGE REIMBURSEMENT FOR DEC 2024 PER CONTRACT -JMS	100.00	
				Totals for 242501587	100.00
242501588	12/31/2024	403B ASP	Payroll accrual	800.00	
				Totals for 242501588	800.00
242501589	12/31/2024	IEA/NEA	Payroll accrual	1,294.76	
				Totals for 242501589	1,294.76
242501590	12/31/2024	IEA/NEA SUPPORT PERS	Payroll accrual	728.96	
				Totals for 242501590	728.96
242501591	12/31/2024	JSSA	Payroll accrual	1,964.78	
				Totals for 242501591	1,964.78
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	633.00	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	722.50	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	76.68	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	281.16	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	211.00	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	437.94	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	2,554.65	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	315.10	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	1,315.20	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	105.74	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	26.94	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	360.48	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	2,636.01	
242501592	12/31/2024	SCHOOL DIST 117	DENT Payroll accrual	255.00	
				Totals for 242501592	9,931.40
242501593	12/31/2024	SCHOOL DIST 117	LIF Payroll accrual	39.81	
242501593	12/31/2024	SCHOOL DIST 117	LIF Payroll accrual	11.70	
242501593	12/31/2024	SCHOOL DIST 117	LIF Payroll accrual	1,561.07	
242501593	12/31/2024	SCHOOL DIST 117	LIF Payroll accrual	1,323.35	
242501593	12/31/2024	SCHOOL DIST 117	LIF Payroll accrual	2.03	
242501593	12/31/2024	SCHOOL DIST 117	LIF Payroll accrual	2.10	
242501593	12/31/2024	SCHOOL DIST 117	LIF Payroll accrual	78.75	
242501593	12/31/2024	SCHOOL DIST 117	LIF Payroll accrual	25.60	
242501593	12/31/2024	SCHOOL DIST 117	LIF Payroll accrual	39.90	
				Totals for 242501593	3,084.31
242501594	12/31/2024	SCHOOL DIST 117	MEDI Payroll accrual	358.00	
242501594	12/31/2024	SCHOOL DIST 117	MEDI Payroll accrual	7,750.00	
242501594	12/31/2024	SCHOOL DIST 117	MEDI Payroll accrual	168,577.05	
242501594	12/31/2024	SCHOOL DIST 117	MEDI Payroll accrual	151,327.00	
242501594	12/31/2024	SCHOOL DIST 117	MEDI Payroll accrual	5,989.08	
				Totals for 242501594	334,001.13
242501595	12/31/2024	SCHOOL DIST 117	VISI Payroll accrual	57.00	
242501595	12/31/2024	SCHOOL DIST 117	VISI Payroll accrual	7.60	
242501595	12/31/2024	SCHOOL DIST 117	VISI Payroll accrual	2.35	
242501595	12/31/2024	SCHOOL DIST 117	VISI Payroll accrual	53.00	
242501595	12/31/2024	SCHOOL DIST 117	VISI Payroll accrual	267.34	
242501595	12/31/2024	SCHOOL DIST 117	VISI Payroll accrual	11.20	
242501595	12/31/2024	SCHOOL DIST 117	VISI Payroll accrual	1,727.89	
242501595	12/31/2024	SCHOOL DIST 117	VISI Payroll accrual	14.78	
				Totals for 242501595	2,141.16
242501596	01/08/2025	PARIENTI, MAX	INTERPRETING SERVICES AND	66.13	

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242501596	01/08/2025	PARIENTI, MAX	MILEAGE FOR 11/26/2024	
			INTERPRETING SERVICES AND	89.58
242501596	01/08/2025	PARIENTI, MAX	MILEAGE FOR 11/8/2024	
			INTERPRETING SERVICES AND	66.13
242501596	01/08/2025	PARIENTI, MAX	MILEAGE FOR 11/12/2024	
			INTERPRETING SERVICES AND	86.13
242501596	01/08/2025	PARIENTI, MAX	MILEAGE FOR 11/12/2024	
			INTERPRETING SERVICES AND	129.58
242501596	01/08/2025	PARIENTI, MAX	MILEAGE FOR 11/7/2024	
			INTERPRETING SERVICES AND	66.13
			MILEAGE FOR 11/26/2024	
			Totals for 242501596	503.68
242501597	01/15/2025	ALPHA BAKING CO., IN	STATEMENT DATE	644.58
			12/1/2024-12/31/2024 PAYING	
			INVOICES:	
			240416316001/240416323002/2404	
			16330003	
			Totals for 242501597	644.58
242501598	01/15/2025	AREA DISTRIBUTORS	HARNES MACHINE KIT ORBITAL	300.00
			BOOST FOR EISENHOWER	
242501598	01/15/2025	AREA DISTRIBUTORS	CLEAN MELT ICE MELTER FOR	447.50
			DISTRICT	
242501598	01/15/2025	AREA DISTRIBUTORS	CUSTODIAL SUPPLIES	3,800.00
			Totals for 242501598	4,547.50
242501599	01/15/2025	BALLARD, GREGORY	REIMBURSEMENT FOR CDL LICENSE	55.00
			Totals for 242501599	55.00
242501600	01/15/2025	BLICK ART MATERIALS	PART OF	268.43
			PO#2002500108-STONEWAR	
			CLASSIC GLAZE	
			Totals for 242501600	268.43
242501601	01/15/2025	BORRERO, CARMEN	INTERPRETING SERVICES FOR JAN	150.00
			15, 2025	
			Totals for 242501601	150.00
242501602	01/15/2025	BUMGARNER, EMILY	MILEAGE REIMBURSEMENT FOR DEC	56.68
			2024	
			Totals for 242501602	56.68
242501603	01/15/2025	BUTCH WOOD & SON SEP	12/20/2024-CLEAN HOLDING TANK	200.00
			AT MAINT. SHOP	
			Totals for 242501603	200.00
242501604	01/15/2025	CENTRE STATE INTERNA	LAMP, BULB FOR JHS FOOD TRUCK	7.52
242501604	01/15/2025	CENTRE STATE INTERNA	SENSOR, DFN PRESSURE FOR BUS	144.34
			Totals for 242501604	151.86
242501605	01/15/2025	COLWELL, SARAH	AUGUST - DECEMBER 2024	26.06
			MILEAGE REIMBURSEMENT	
			Totals for 242501605	26.06
242501606	01/15/2025	CONNOR CO	HEATER	2,242.15
242501606	01/15/2025	CONNOR CO	PLEATED FILTER FOR WASHINGTON	274.28
			Totals for 242501606	2,516.43
242501607	01/15/2025	CULLIGAN OF SPRINGFI	Culligan Service Fee and	8.50
			Water Order-029207	
			Totals for 242501607	8.50
242501608	01/15/2025	CURRICULUM ASSOCIATE	MAGNETIC READING ADDITIONAL	194.88
			MATERIALS	
			Totals for 242501608	194.88
242501609	01/15/2025	DILLARD, JILL	PIZZA FOR STUDENTS	111.44
			Totals for 242501609	111.44

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242501610	01/15/2025	DOYLE PLUMBING & HEA	JHS SELLERS HOT WATER BOILER REPAIRS	1,388.38
242501610	01/15/2025	DOYLE PLUMBING & HEA	GREEN HOUSE AT JHS 3PC REDUCER	8.28
Totals for 242501610				1,396.66
242501611	01/15/2025	FARMER, STACY	MILEAGE REIMBURSEMENT DECEMBER 2024	24.39
Totals for 242501611				24.39
242501612	01/15/2025	FOUR RIVERS SPECIAL	DISTRICT FEE ASSESSMENT STATEMENT 2024-2025-JOINT AGREEMENT	162,206.00
Totals for 242501612				162,206.00
242501613	01/15/2025	FUN & FUNCTION	NORTH TITLE MATERIAL	47.43
Totals for 242501613				47.43
242501614	01/15/2025	GIBSON, WILLIAM	2024 MILEAGE REIMBURSEMENT-CVE	99.16
Totals for 242501614				99.16
242501615	01/15/2025	GORDON FOOD SERVICE	105660014-STATEMENT DATE 1/1/25-18899105/9016978403/901 7236135/9017484114/9017484117	2,465.53
Totals for 242501615				2,465.53
242501616	01/15/2025	GRAINGER	GP MOTOR FOR JHS	534.94
Totals for 242501616				534.94
242501617	01/15/2025	GUTHRIE, LYNETTE	AATG Membership	90.00
Totals for 242501617				90.00
242501618	01/15/2025	HANSEN, HANNAH	DEC 2024 MILEAGE	35.48
Totals for 242501618				35.48
242501619	01/15/2025	HELMICH, CAREN	MILEAGE REIMBURSEMENT FOR AUGUST-DECEMBER 2024	56.62
Totals for 242501619				56.62
242501620	01/15/2025	HENRY'S SERV CENTER	REPAIR INVOICE FOR TURF TIGER	1,599.49
242501620	01/15/2025	HENRY'S SERV CENTER	CARR BOLT FOR JHS	41.78
Totals for 242501620				1,641.27
242501621	01/15/2025	HOPE SCHOOL	DECEMBER 2024 TUITION AND TRANSPORTATION	8,523.30
242501621	01/15/2025	HOPE SCHOOL	DECEMBER 2024 TUITION	4,155.45
242501621	01/15/2025	HOPE SCHOOL	DECEMBER 2024 TUITION	4,155.45
242501621	01/15/2025	HOPE SCHOOL	DECEMBER 2024 TUITION	4,155.45
Totals for 242501621				20,989.65
242501622	01/15/2025	ILMO PRODUCTS COMPAN	MAINT AND BUS GARAGE	44.22
242501622	01/15/2025	ILMO PRODUCTS COMPAN	JHS METAL CLASS	17.10
242501622	01/15/2025	ILMO PRODUCTS COMPAN	JHS AUTO SHOP CLASS	17.10
242501622	01/15/2025	ILMO PRODUCTS COMPAN	RENEW CYLINDER LEASE FOR 5 YEARS	475.00
Totals for 242501622				553.42
242501623	01/15/2025	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:1148967	3,344.47
242501623	01/15/2025	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:1141351/1145299/1147058/11 45299/1148234/1152201/1156404	43,276.61
Totals for 242501623				46,621.08
242501624	01/15/2025	KONE, INC.	WASHINGTON ELEMENTARY ELEVATOR MAINT PERIOD 12/9/24-11/30/2025	4,191.87
Totals for 242501624				4,191.87

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242501625	01/15/2025	LAKESHORE LEARNING M	GROUP HORSESHOE TABLE FOR EISENHOWER	504.85
			Totals for 242501625	504.85
242501626	01/15/2025	MELCHER, ERICA	REIMBURSEMENT FOR JHS STEP-DECEMBER MEAL-PAPA JOHNS	59.54
			Totals for 242501626	59.54
242501627	01/15/2025	MGT OF AMERICA CONSU	MGT SERVICES FOR JUNE-DECEMBER 2024	39,870.00
			Totals for 242501627	39,870.00
242501628	01/15/2025	MIBB, ROXANN	REIMBURSEMENT FOR DRIVER'S TEST AT DMV	55.21
			Totals for 242501628	55.21
242501629	01/15/2025	MILLER, TRACY, BRAUN, F	FOR LEGAL SERVICES RENDERED THROUGH DECEMBER 2024	368.75
			Totals for 242501629	368.75
242501630	01/15/2025	MJ KELLNER CO	JHS FOOD:514158/514539/515923/5159 22-0/515922-1/517731-0/517731- 1	6,047.95
			Totals for 242501630	6,047.95
242501631	01/15/2025	NEAL TIRE & BATTERY	IL SAFETY INSPECTION AND STICKER FOR BUS	42.00
			Totals for 242501631	42.00
242501632	01/15/2025	NIEMEIER, LORI	CONSULTING SERVICES AND FOLLOW UP FOR DECEMBER 11, 2024-JANUARY 13, 2024	1,575.00
			Totals for 242501632	1,575.00
242501633	01/15/2025	PERMA-BOUND	JMS BOOKS	558.10
			Totals for 242501633	558.10
242501634	01/15/2025	PITCHFORD, CLAUDIA	MILEAGE REIMBURSEMENT FOR AUGUST-DEC 2024	45.23
			Totals for 242501634	45.23
242501635	01/15/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 12/31/2024	16.00
242501635	01/15/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 12/31/2024	100.00
			Totals for 242501635	116.00
242501636	01/15/2025	REALLY GOOD STUFF, L	CHAIR POCKETS FOR NORTH	149.97
			Totals for 242501636	149.97
242501637	01/15/2025	REXX BATTERY SPECIAL	BATTERY FOR MAINT SHOP	89.95
			Totals for 242501637	89.95
242501638	01/15/2025	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	985.00
			Totals for 242501638	985.00
242501639	01/15/2025	RIPPLE, ROANNA	DEC 2024 MILEAGE	147.40
			Totals for 242501639	147.40
242501640	01/15/2025	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-DEC 2024	50.00
			Totals for 242501640	50.00
242501641	01/15/2025	SAVVAS LEARNING COMP	JMS SCIENCE CURRICULUM	124,740.00
			Totals for 242501641	124,740.00
242501642	01/15/2025	SCAMAN, SHELLY	REIMBURSEMENT FOR JHS ID-DECEMBER MEAL-SUBWAY	107.58
			Totals for 242501642	107.58
242501643	01/15/2025	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION FOR THE MONTH OF DECEMBER 2024	2,145.75

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242501643	01/15/2025	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION FOR THE MONTH OF DECEMBER 2024	12,184.20
242501643	01/15/2025	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION FOR THE MONTH OF DECEMBER 2024	3,363.45
Totals for 242501643				17,693.40
242501644	01/15/2025	SPECIAL EDUCATION SY	SPECIAL EDUCATION TRANSPORTATION FOR THE MONTH OF DECEMBER 2024	697.84
242501644	01/15/2025	SPECIAL EDUCATION SY	SPECIAL EDUCATION TRANSPORTATION FOR THE MONTH OF DECEMBER 2024	2,006.29
Totals for 242501644				2,704.13
242501645	01/15/2025	SPRINGFIELD ELECTRIC	JMS LED EXIT SIGN	535.70
242501645	01/15/2025	SPRINGFIELD ELECTRIC	JMS AMP CB	85.61
242501645	01/15/2025	SPRINGFIELD ELECTRIC	JMS BATTERY PACK	311.45
242501645	01/15/2025	SPRINGFIELD ELECTRIC	COPW WIRE FT REEL FOR JHS	371.84
242501645	01/15/2025	SPRINGFIELD ELECTRIC	JMS BEAM CLAMP, BEAM FASTENER, EMT TUBING	207.73
Totals for 242501645				1,512.33
242501646	01/15/2025	SPRINGFIELD PEPSI-CO	INVOICE#'S:281863/282580 -JKSV HIGH SCHOOL CAFE	1,694.75
242501646	01/15/2025	SPRINGFIELD PEPSI-CO	INVOICE#'S:282159-JKSV HIGH SCHOOL CAFE	140.00
Totals for 242501646				1,834.75
242501647	01/15/2025	STONE, SHELLEY	DEC 2024 MILEAGE	17.42
Totals for 242501647				17.42
242501648	01/15/2025	THOMPSON ELECTRONICS	ANNUAL BILLING FOR FIRE ALARM MONITORING AT JHS FIELD HOUSE	380.00
Totals for 242501648				380.00
242501649	01/15/2025	VANAKEN, DAVID	MILEAGE REIMBURSEMENT FOR NOVEMBER 22, 2024-DECEMBER 11, 2024	93.66
Totals for 242501649				93.66
242501650	01/15/2025	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE CHARGE FOR 1/1/2025-2/1/2025	2,273.00
242501650	01/15/2025	WATTS COPY SYSTEM	ADDED COPY TO EISENHOWER	68.00
Totals for 242501650				2,341.00
242501651	01/15/2025	WEST MUSIC	TITLE MATERIAL FOR NORTH	108.95
Totals for 242501651				108.95
242501652	01/15/2025	WEST, WILLIAM	MILEAGE REIMBURSEMENT FOR DEC 2024	149.01
Totals for 242501652				149.01
242501653	01/15/2025	WHITAKER, BELINDA	MILEAGE REIMBURSEMENT OCT-DECEMBER 2024	87.50
Totals for 242501653				87.50
242501654	01/15/2025	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-DEC 2024	50.00
Totals for 242501654				50.00
Totals for checks				2,271,205.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,370,751.30	99.00	501,034.52	1,871,884.82
20	OPERATIONS & MAINTENANCE	58,451.89	0.00	190,511.11	248,963.00
40	TRANSPORTATION	38,944.18	0.00	7,030.41	45,974.59
50	MUNICIPAL RETIREMENT	99,788.99	0.00	0.00	99,788.99
60	CAPITAL PROJECT	0.00	0.00	4,594.27	4,594.27
***	Fund Summary Totals ***	1,567,936.36	99.00	703,170.31	2,271,205.67

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