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                    REPORT SPECIFICATIONS
   DISTRICT:        Jacksonville IL SD 117
   REPORT TITLE:    VENDOR CHECK HISTORY - BOARD REPORT (Dates: 03/20/25 - 04/23/25)
   REQUESTED BY:    k.hebb         DATE:               04/23/25
   PROGRAM NAME:    fin/3frdtl01.  TIME:                3:25:50 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
7228	04/01/2025	GUARDIAN	INSURANCE FOR PERIOD 4/1/2025-4/30/2025	34,998.15
			Totals for 7228	34,998.15
7229	04/01/2025	HEALTH ALLIANCE MEDI	INSURANCE FOR PERIOD 4/1/2025-4/30/2025	685,498.00
			Totals for 7229	685,498.00
16608	03/19/2025	OLSON, COLLEEN	INTERPRETING SERVICES AND MILEAGE FOR 11/14/2024	-190.97
			Totals for 16608	-190.97
16620	03/26/2025	ILLINOIS TOP TIMES	ENTRY FEE FOR JHS BOYS TRACK ON 3/29/2025	-280.00
16620	03/20/2025	ILLINOIS TOP TIMES	ENTRY FEE FOR JHS BOYS TRACK ON 3/29/2025	280.00
			Totals for 16620	0.00
16621	03/20/2025	SACRED HEART-GRIFFIN	ENTRY FEE FOR JHS BOYS TENNIS 3/29/2025	100.00
			Totals for 16621	100.00
16622	03/20/2025	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 3/14/2025	120.00
			Totals for 16622	120.00
16623	03/26/2025	FORMEA, CHAD	JHS GIRLS SOCCER 3/26/2025	-110.00
16623	03/20/2025	FORMEA, CHAD	JHS GIRLS SOCCER 3/26/2025	110.00
			Totals for 16623	0.00
16624	03/20/2025	GFL ENVIRONMENTAL	MARCH 2025-P30000565262-TRASH SERVICE-EARLY YEARS BUILDING	479.29
			Totals for 16624	479.29
16625	03/20/2025	HARRISON, PAT	JHS BASEBALL 3/24/2025	75.00
			Totals for 16625	75.00
16626	03/26/2025	LIGHTFOOT, JEFFREY	JHS GIRLS SOCCER 3/26/2025	-110.00
16626	03/20/2025	LIGHTFOOT, JEFFREY	JHS GIRLS SOCCER 3/26/2025	110.00
			Totals for 16626	0.00
16627	03/20/2025	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR 2/24-2/4/2025	375.00
			Totals for 16627	375.00
16628	03/26/2025	MARCONI, PAUL	JHS GIRLS SOCCER 3/26/2025	-110.00
16628	03/20/2025	MARCONI, PAUL	JHS GIRLS SOCCER 3/26/2025	110.00
			Totals for 16628	0.00
16629	03/20/2025	MASON, RYAN	JHS BASEBALL 3/24/2025	75.00
			Totals for 16629	75.00
16630	03/20/2025	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREENING	222.00
			Totals for 16630	222.00
16631	03/20/2025	MUDD, ROBB	JHS BASEBALL 3/24/2025	60.00
			Totals for 16631	60.00
16632	03/20/2025	RODDEN, DAN	JHS BASEBALL 3/24/2025	60.00
			Totals for 16632	60.00
16633	03/20/2025	SMITH, BRADLEY	JHS GIRLS AND JHS BOYS TRACK 3/26/25	100.00
			Totals for 16633	100.00
16634	03/26/2025	STARMAN, MICHAEL	JHS SOFTBALL 3/26/2025	-60.00
16634	03/20/2025	STARMAN, MICHAEL	JHS SOFTBALL 3/26/2025	60.00
			Totals for 16634	0.00
16635	03/20/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	138.47
16635	03/20/2025	VESTIS	JMS LOGO MATS	419.66

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
16635	03/20/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	138.47
16635	03/20/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	49.21
16635	03/20/2025	VESTIS	JMS LOGO MATS	82.43
16635	03/20/2025	VESTIS	JHS CLASS SHIRTS	101.19
16635	03/20/2025	VESTIS	JHS CLASS SHIRTS	101.19
16635	03/20/2025	VESTIS	JHS CLASS SHIRTS	101.19
16635	03/20/2025	VESTIS	JHS CLASS SHIRTS	101.19
16635	03/20/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	49.21
16635	03/20/2025	VESTIS	JH LOGO MATS	579.95
16635	03/20/2025	VESTIS	JH LOGO MATS	44.11
16635	03/20/2025	VESTIS	JH LOGO MATS	579.95
16635	03/20/2025	VESTIS	JH LOGO MATS	44.11
16635	03/20/2025	VESTIS	JMS LOGO MATS	419.66
16635	03/20/2025	VESTIS	JMS LOGO MATS	82.43
			Totals for 16635	3,032.42
16636	03/20/2025	WILSON, LINDA	JHS SOFTBALL 3/24/2025	105.00
			Totals for 16636	105.00
16637	03/20/2025	WORKMAN, DEVIN	JHS SOFTBALL 3/24/2025	105.00
			Totals for 16637	105.00
16638	03/21/2025	BMO CORPORATE MASTER	EISENHOWER-AMAZON-SENSORY SEEK AND FIND BEAR, PUTTY, BINS, CONSTRUCTION ZONE PLAYSET, POWDER PACK, FOAM MACHINE, NUMBERBLOCKS, FLASH CARDS, SPELLING GAMES, BOOKSHELF, PUZZLES, PORCINE WONDER BOOKS, BOARD GAMES, BUSY BOOK TOYS, SIGHT WORD GAMES, MINI STICKERS, PIZZA BOOK TOYS, DRUM, READING GAMES, WINGS OF FIRE BOX SET, DOMINOES GAME SET, DIVISION WAR FLASH CARDS, WIND CHIME BAR, BINGO GAMES, SUBTRACTION GAMES, SCISSORS, SCRATCH AND SNIFF STICKERS, DRY ERASE MARKER HOLDER, MINI FLASHLIGHTS, DRY ERASE BOARDS FOR KIDS, BUZZERS, USB HEADSET, SPIRE WORKBOOK 4TH ED LEVEL 4	2,583.41
16638	03/21/2025	BMO CORPORATE MASTER	EISENHOWER-BOUNCY BALLS, MINI STUFFED ANIMAL TOYS, STICKY HANDS AND FEE, SQUISHY TOYS	119.96
16638	03/21/2025	BMO CORPORATE MASTER	JHS-DIXIE LIDS, SUPER YARN, FACIAL TISSUE, BULK PAINT, COTTON SWABS, DON'T LET THE MARBLES FALL GAME, COUNTING GAME, SNUG AS A BUG IN A RUG GAME, PAPER PLATES, PLASTIC CUPS, MILK FROTHER, LINE MARKERS, WIPES FOR ADULTS, PUZZLES, ART PAPER RAINBOW	740.23

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			SETS, FIDGET TOYS, COFFEE CREAMERS, PAPER CUPS	
16638	03/21/2025	BMO CORPORATE MASTER	Amazon order-ALCOHOL PREP PADS, LAPTOP CHARGER, DESK PAD PROTECTOR	79.07
16638	03/21/2025	BMO CORPORATE MASTER	IL READING COUNCIL-MEMBERSHIP RENEWAL AND CONFERENCE REGISTRATION	315.00
16638	03/21/2025	BMO CORPORATE MASTER	CREDIT FROM WESTERNPARTS.COM STEENSMAN LAWN AND POWER EQUIPMENT	-216.00
16638	03/21/2025	BMO CORPORATE MASTER	HEX DOGGING KEY WITH LOOP	8.99
16638	03/21/2025	BMO CORPORATE MASTER	HAGGERTY.ORG	89.00
16638	03/21/2025	BMO CORPORATE MASTER	HYATT REGENCY HOTEL STAY	371.12
16638	03/21/2025	BMO CORPORATE MASTER	Amazon Order	100.00
16638	03/21/2025	BMO CORPORATE MASTER	STAPLES-VERTICAL FILE LOCKING CABINETS FOR CURRICULUM OFFICE -RECORDS DEPT	485.48
16638	03/21/2025	BMO CORPORATE MASTER	BATTERY POWERED SCRUBBERS	479.97
16638	03/21/2025	BMO CORPORATE MASTER	USPS.COM-POSTAGE FOR CENTRAL OFFICE	29.99
16638	03/21/2025	BMO CORPORATE MASTER	ABIGAILS FLOWER AND GIFTS FOR FUNERAL	46.80
16638	03/21/2025	BMO CORPORATE MASTER	COPY PAPER FOR LINCOLN ELEMENTARY	1,860.60
16638	03/21/2025	BMO CORPORATE MASTER	Amazon Order	97.81
16638	03/21/2025	BMO CORPORATE MASTER	PROLIGHTING RECESSED DOWNLIGHT FOR JMS	420.00
16638	03/21/2025	BMO CORPORATE MASTER	RUBBERMAIND TRASHCAN SKIRTS AND ELECTRIC MOP	599.51
16638	03/21/2025	BMO CORPORATE MASTER	MAGNETIC SQUARES FOR SHOP	10.95
16638	03/21/2025	BMO CORPORATE MASTER	USPS POSTAGE-MAILING BMO CC PAYMENT	31.40
16638	03/21/2025	BMO CORPORATE MASTER	Little Caesar's - Parent/Teacher Conference staff dinner - from partnership account	107.88
16638	03/21/2025	BMO CORPORATE MASTER	UV BLOCKING SHADES	1,696.88
16638	03/21/2025	BMO CORPORATE MASTER	COPY PAPER FOR SOUTH	882.80
16638	03/21/2025	BMO CORPORATE MASTER	CHILDREN'S AED CARTRDIGES	112.50
16638	03/21/2025	BMO CORPORATE MASTER	Walmart napkins	27.12
16638	03/21/2025	BMO CORPORATE MASTER	IXL LIVE-REGISTRATION	95.00
16638	03/21/2025	BMO CORPORATE MASTER	Oversized, touchscreen Chromebook for student IEP per Barbie Davidsmeyer	599.00
16638	03/21/2025	BMO CORPORATE MASTER	NORTH-CHUNKY GLITTER, GOING PLACES BOOK, THE RABBIT LISTENED BOOK, BOOK ABOUT MANNERS, READING RAINBOW BOOK, EAT PETE BOOK, THRE RECESS QUEEN BOOK, THE BAD SEED BOOK, MAGNETS, ERY ERASE BOARD, PREFILLED EASTER EGGS	1,435.15
16638	03/21/2025	BMO CORPORATE MASTER	DMARC DIGESTS	10.00
16638	03/21/2025	BMO CORPORATE MASTER	MATH FACT FLUENCY	55.24
16638	03/21/2025	BMO CORPORATE MASTER	NORTH-EASTER LARGE PLASTIC	45.52

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			TOTE BAGS EASTER GOODIE TREAT BAGS WITH HANDLES FOR EGG HUNT	
16638	03/21/2025	BMO CORPORATE MASTER	lapel pins	239.96
16638	03/21/2025	BMO CORPORATE MASTER	ISU AUTISM PROFESSIONAL LEARNING AND UNIVERSAL SUPPORTS	60.00
16638	03/21/2025	BMO CORPORATE MASTER	Amazon- Boxes to protect security camera connections on roof at JHS.	29.98
16638	03/21/2025	BMO CORPORATE MASTER	ISU ONLINE PAYMENTS FOR AUTISM PROFESSIONAL LEARNING AND UNIVERSAL SUPPORTS	60.00
16638	03/21/2025	BMO CORPORATE MASTER	IASB-TWO RIVERS SPRING DIVISION MEETING ON 3/13/25	30.00
16638	03/21/2025	BMO CORPORATE MASTER	SHARK FILTERS	53.97
16638	03/21/2025	BMO CORPORATE MASTER	BADGE HOLDERS FOR SHOP	15.97
16638	03/21/2025	BMO CORPORATE MASTER	EARLY YEARS COPY PAPER	223.95
16638	03/21/2025	BMO CORPORATE MASTER	ICTW SYMPOSIUM	70.00
16638	03/21/2025	BMO CORPORATE MASTER	SOLUTION TREE ALL MEANS ALL INSTITUTE	799.00
16638	03/21/2025	BMO CORPORATE MASTER	PRAIRIE MEADOWS HOTEL STAY	520.80
16638	03/21/2025	BMO CORPORATE MASTER	athletic tape/nasal plugs for wrestling sectional athletic trainer	102.04
16638	03/21/2025	BMO CORPORATE MASTER	clorox wipes and kleenex	76.81
16638	03/21/2025	BMO CORPORATE MASTER	ISU AUTISM PROFESSIONAL LEARNING AND UNIVERSAL SUPPORTS	60.00
16638	03/21/2025	BMO CORPORATE MASTER	DOLLAR TREE-NARROW MINI FLEX BINS, MULTI PURPOSE BSKT RECT LO 2 PK, BLICK ART MATERIALS-KWIK STIX TEMPERA PAINT, NEON COLOR, STAPLES-INK CARTRIDGES	531.57
16638	03/21/2025	BMO CORPORATE MASTER	FAXAGE FOR WASHINGTON AND JHS	42.85
16638	03/21/2025	BMO CORPORATE MASTER	Amazon order for the Nurse	35.78
16638	03/21/2025	BMO CORPORATE MASTER	PLATINUM WASH-MAINT TRUCK	9.25
16638	03/21/2025	BMO CORPORATE MASTER	FUEL FOR GIRLS/BOYS WRESTLING STATE MEET	100.31
16638	03/21/2025	BMO CORPORATE MASTER	CLUB CAR WASH-MAINT TRUCK	12.00
16638	03/21/2025	BMO CORPORATE MASTER	Walmart Order	145.51
16638	03/21/2025	BMO CORPORATE MASTER	Walmart food order	1,127.84
16638	03/21/2025	BMO CORPORATE MASTER	IASB-TWO RIVERS SPRING DIVISION MEETING ON 3/13/25	60.00
16638	03/21/2025	BMO CORPORATE MASTER	HYATT REGENCY HOTEL STAY	351.12
16638	03/21/2025	BMO CORPORATE MASTER	HYATT REGENCY HOTEL STAY	351.12
16638	03/21/2025	BMO CORPORATE MASTER	IXL ADMIN TICKETS	358.00
16638	03/21/2025	BMO CORPORATE MASTER	FUEL FOR GIRLS/BOYS WRESTLING STATE MEET	96.80
16638	03/21/2025	BMO CORPORATE MASTER	ROUTT-HARD DRIVE, WHITEBOARD, STORAGE BINS	236.90
16638	03/21/2025	BMO CORPORATE MASTER	POSTAGE FOR MAILING PART BACK FROM MAINT.	9.90
16638	03/21/2025	BMO CORPORATE MASTER	YIELD SIGN, MARKER REFILLS, ELKAY FILTERS, SLOAN SENSOR	941.81

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			REPLACEMENT	
16638	03/21/2025	BMO CORPORATE MASTER	Amazon Order	36.99
16638	03/21/2025	BMO CORPORATE MASTER	SOUTH OFFICE & TITLE SUPPLIES	242.29
16638	03/21/2025	BMO CORPORATE MASTER	LTRS TRAINING WALMART -EVAPORATED MILK, FACE TISSUE, BANANAS, PODS, EGGS, HASHBROWNS FOR CASSEROLE THAT WAS MADE, OPENAI-CHATGPT PLUS SUBSCRIPTION	75.45
16638	03/21/2025	BMO CORPORATE MASTER	Amazon Order	47.87
16638	03/21/2025	BMO CORPORATE MASTER	My Buddy's - Parent/Teacher Conference staff dinner - from partnership account	305.75
16638	03/21/2025	BMO CORPORATE MASTER	Amazon Order	34.94
16638	03/21/2025	BMO CORPORATE MASTER	Amazon Order	185.20
16638	03/21/2025	BMO CORPORATE MASTER	LINCOLN COLORED COPY PAPER	1,257.29
16638	03/21/2025	BMO CORPORATE MASTER	Aldi - Parent/Teacher Conference staff dinner - from partnership account	62.80
16638	03/21/2025	BMO CORPORATE MASTER	BALLASTS FOR JMS	124.99
16638	03/21/2025	BMO CORPORATE MASTER	MOTOR FROM SUPPLY HOUSE	280.64
16638	03/21/2025	BMO CORPORATE MASTER	COPY PAPER FOR JHS	959.80
16638	03/21/2025	BMO CORPORATE MASTER	Creative Solutions	203.09
16638	03/21/2025	BMO CORPORATE MASTER	AMAZON-PURCHASE THEN CREDIT TELEPHONE CORD AND BANJO ADAPTOR	0.23
16638	03/21/2025	BMO CORPORATE MASTER	JHS WRESTLING SUPER TUFF TAKE A WEIGH SCALE	750.67
16638	03/21/2025	BMO CORPORATE MASTER	SOLUTION TREE ALL MEANS ALL INSTITUTE	2,397.00
16638	03/21/2025	BMO CORPORATE MASTER	COPY PAPER FOR JHS	239.95
16638	03/21/2025	BMO CORPORATE MASTER	AMAZON-LABEL MAKER TAPE FOR BOARD SECRETARY	19.89
16638	03/21/2025	BMO CORPORATE MASTER	STAPLES-COPY PAPER FOR JHS	239.95
16638	03/21/2025	BMO CORPORATE MASTER	IL READING COUNCIL-MEMBERSHIP RENEWAL AND CONFERENCE REGISTRATION	315.00
16638	03/21/2025	BMO CORPORATE MASTER	RAPID HVAC PARTS-LG REMOTE CONTROLLER	788.22
16638	03/21/2025	BMO CORPORATE MASTER	HEADSET WITH MICS FOR WASHINGTON	2,130.10
16638	03/21/2025	BMO CORPORATE MASTER	KLEIN TOOL AND SCRUBBER	469.97
16638	03/21/2025	BMO CORPORATE MASTER	AA BATTERIES AND ROLLER SHADES	230.64
16638	03/21/2025	BMO CORPORATE MASTER	Walmart Napkins 500	41.76
16638	03/21/2025	BMO CORPORATE MASTER	TEXTHELP.COM-LICENSE UPDATE FOR SPECIAL ED	145.00
16638	03/21/2025	BMO CORPORATE MASTER	ISU- EDUCATION CAREER FAIR REGISTRATION	350.00
16638	03/21/2025	BMO CORPORATE MASTER	ON/OFF SWITCH FOR JHS	66.58
16638	03/21/2025	BMO CORPORATE MASTER	CANDY FOR CAREER FAIR	29.32
16638	03/21/2025	BMO CORPORATE MASTER	CLUB CAR WASH-MAINT TRUCK	12.00
16638	03/21/2025	BMO CORPORATE MASTER	Catalog Mailing Envelopes 9x12 Office Supplies	14.99
16638	03/21/2025	BMO CORPORATE MASTER	CLUB CARWASH-MAINT TRUCK	20.00
16638	03/21/2025	BMO CORPORATE MASTER	EXIT SIGN STEEL WIRE GUARD	24.49

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			FOR EISENHOWER	
16638	03/21/2025	BMO CORPORATE MASTER	Stamps	73.00
16638	03/21/2025	BMO CORPORATE MASTER	USPS STAMPS.COM-SPECIAL SERVICES	19.99
16638	03/21/2025	BMO CORPORATE MASTER	AMAZON-BMO THEATRE PROPS FOR JMS PLAY	102.44
16638	03/21/2025	BMO CORPORATE MASTER	art class supplies	1,050.04
16638	03/21/2025	BMO CORPORATE MASTER	Softballs, Racquets, and Basketball Storage cart for PE	405.71
16638	03/21/2025	BMO CORPORATE MASTER	PAPA JOHNS-INCENTVE FOR PASSING THE CONS. TEST FOR SOCIAL STUDIES	87.89
16638	03/21/2025	BMO CORPORATE MASTER	STAPLES-COPY PAPER FOR JHS	239.95
16638	03/21/2025	BMO CORPORATE MASTER	ICTW SYMPOSIUM	70.00
16638	03/21/2025	BMO CORPORATE MASTER	HYATT REGENCY HOTEL STAY	351.12
16638	03/21/2025	BMO CORPORATE MASTER	TRUE COLORS FLORAL-FLOWERS FOR FUNERAL	83.34
16638	03/21/2025	BMO CORPORATE MASTER	MAGNETS AND SHARK VACUUMS	670.92
16638	03/21/2025	BMO CORPORATE MASTER	LINCOLN GYM TAPE SCHOOL PACK	37.67
16638	03/21/2025	BMO CORPORATE MASTER	AMAZON PRIME CREDIT-JOINED THE DISTRICT ACCOUNT	-97.30
16638	03/21/2025	BMO CORPORATE MASTER	stress cubes for counselors office	24.95
16638	03/21/2025	BMO CORPORATE MASTER	glue sticks for science dept	30.72
16638	03/21/2025	BMO CORPORATE MASTER	mints for counselor office	26.49
16638	03/21/2025	BMO CORPORATE MASTER	paper for science dept	11.88
16638	03/21/2025	BMO CORPORATE MASTER	breakaway lanyards	14.99
16638	03/21/2025	BMO CORPORATE MASTER	ink for theater/play tickets	64.65
16638	03/21/2025	BMO CORPORATE MASTER	organizers for ASL	99.90
16638	03/21/2025	BMO CORPORATE MASTER	WALMART-SCIENCE MARSHMELLOWS MOTTS	31.10
16638	03/21/2025	BMO CORPORATE MASTER	AMAZON-THE ANXIOUS GENERATION	30.94
16638	03/21/2025	BMO CORPORATE MASTER	STAPLES-COPY PAPER FOR JHS	207.95
16638	03/21/2025	BMO CORPORATE MASTER	PRAIRIE MEADOWS HOTEL STAY	520.80
16638	03/21/2025	BMO CORPORATE MASTER	AMAZON-WHITE OUT FOR BOARD SECRETARY	8.02
16638	03/21/2025	BMO CORPORATE MASTER	REGISTRATION FOR RON CLARK ACADEMY	5,375.00
16638	03/21/2025	BMO CORPORATE MASTER	IL READING COUNCIL-MEMBERSHIP RENEWAL AND CONFERENCE REGISTRATION	315.00
16638	03/21/2025	BMO CORPORATE MASTER	IXL LIVE-REGISTRATION	95.00
16638	03/21/2025	BMO CORPORATE MASTER	READING SIMPLIFIED ACADEMY	387.00
16638	03/21/2025	BMO CORPORATE MASTER	JHS BOYS BASKETBALL-HEX TRAP BAR-COMES OUT OF GENERAL AND ACTIVITY	234.32
16638	03/21/2025	BMO CORPORATE MASTER	WESTERN PARTS.COM STEENSMAN LAWN NUT ASSEMBLY, HYDRAULIC FLUID	144.37
16638	03/21/2025	BMO CORPORATE MASTER	JMS ELLII PLUS PLAN YEARLY SUBSCRIPTION	180.00
16638	03/21/2025	BMO CORPORATE MASTER	BATTERIES, VACUUM, AND SIGN CAGE	367.46
16638	03/21/2025	BMO CORPORATE MASTER	SNOWPLOWS PLUS-SPLIT BEARING KIT	33.59

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
16638	03/21/2025	BMO CORPORATE MASTER	MAPP CASTER-CASTER, SWIVEL CASTER	179.60
16638	03/21/2025	BMO CORPORATE MASTER	MAPP CASTER- CASTER WITH BRAKE, CASTER	180.48
16638	03/21/2025	BMO CORPORATE MASTER	TRASHBINS	2,017.44
16638	03/21/2025	BMO CORPORATE MASTER	MAINLA FOLDERS FOR MAINT DEPT	15.99
16638	03/21/2025	BMO CORPORATE MASTER	HVAC COIL CLEANER	186.00
16638	03/21/2025	BMO CORPORATE MASTER	DOOR HINGE ASSEMBLY AND CHARGER	83.26
16638	03/21/2025	BMO CORPORATE MASTER	PLATINUM SHINE-MAINT TRUCK	8.50
16638	03/21/2025	BMO CORPORATE MASTER	Amazon order	118.78
16638	03/21/2025	BMO CORPORATE MASTER	SPRINKLER COVERS FOR JHS	175.69
16638	03/21/2025	BMO CORPORATE MASTER	STAPLES SUPPLIES FOR M/W -STICKERS, HIGHLIGHTER TAPE, PLASTIC ENVELOPES, FASTENER DOTS, PENS, CARDSTOCK PAPER, CLEAR ID BADGES, CLIPBOARDS, ERASERS, GLUE STICKS, PAINTER'S TAPE, ELECTIC PENCIL SHARPENER	318.16
16638	03/21/2025	BMO CORPORATE MASTER	EARLY YEARS COPY PAPER	234.95
16638	03/21/2025	BMO CORPORATE MASTER	AMAZON-LAMINATING FILM, TWIST AND WRITE PENCILS, PAINTERS TAPE, MARKERS, SCISSORS	206.84
16638	03/21/2025	BMO CORPORATE MASTER	PLURAL SIGHT ED TECH SOFTWARE	134.00
16638	03/21/2025	BMO CORPORATE MASTER	Napkins, wipes, Walmart Order	84.06
16638	03/21/2025	BMO CORPORATE MASTER	Walmart Order hats, mittens, underwear	114.00
16638	03/21/2025	BMO CORPORATE MASTER	pencils, markers, pencil sharpener	61.14
16638	03/21/2025	BMO CORPORATE MASTER	tape dispenser	3.54
16638	03/21/2025	BMO CORPORATE MASTER	IASB TWO RIVERS SPRING DIVISION MEETING	90.00
16638	03/21/2025	BMO CORPORATE MASTER	Amazon Order	132.51
16638	03/21/2025	BMO CORPORATE MASTER	kraft envelopes	27.94
16638	03/21/2025	BMO CORPORATE MASTER	Walmart Order	36.99
16638	03/21/2025	BMO CORPORATE MASTER	Walmart Order	188.40
16638	03/21/2025	BMO CORPORATE MASTER	AMAZON-REPLACEMENT INK CARTRIDGE FOR JHS PART OF PO#2002500141	10.25
16638	03/21/2025	BMO CORPORATE MASTER	AMAZON-BOOK-I WISH YOU MORE, WALMART- AB 2OZ PNT, CANDY, CORN STARCH, PAINTS, CANDLES, BABY OIL, JARS WITH LIDS, ALKA SELTZER	379.20
16638	03/21/2025	BMO CORPORATE MASTER	SOUTH-DONUT STRAWS, REGROUPING BASE TEN PLACE VALUE, ZIPPER POUCH BAGS, HEADPHONES, STAPLES-ASTROBRIGHTS PAPER, HIGHLIGHTERS, WHITE OUT,NAME PLATES, HOT DOTS, ROLLER STAMPS FOR KIDS, CHAIR BANDS, DOT MARKERS, CARDSTOCK, DRY ERASE MARKERS, BUDDY POCKET CHART, LAMINATOR SHEETS,	3,066.62

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			STICKERS, GLUE STICKS, MATH TWISTS, MAGNETIC LABELS, NAMEPLATES, STORAGE BINS, EASEL PAD, TEACHER MAIL NOTES TO PARENTS, DOUBLE SIDED TAPE, MAGNETIC HOOKS, CRAFT STICKS, BIRTHDAY BANNERS, GRADER CHARTS, PENS, BULLETIN BOARD DECORATIONS, CARDSTOCK PAPER, POSTERS, PENCILS, HANGING FILE FOLDERS, MAGNETS, FLASH CARDS, FILE ORGANIZER, BUILDING BLOCKS,COPY PAPER, WINTER POEMS, COLORED PAPER, PENCIL SHARPENER, TAPE, WIGGLE STOOL, SOCIAL SKILLS GAMES, BIRTHDAY CHAIR COVERS, PHONIC TOYS, SOCCER BALLS,WOODEN CLIPS, BOOKS, STICKY NOTES, WOODEN CLIPS	
16638	03/21/2025	BMO CORPORATE MASTER	MURRAYVILLE-BRAIN FLAKES PIECE SET, PHONIC BOOKS DANDELION READERS SET 2 FROM PENGUIN RANDOM HOUSE	276.19
16638	03/21/2025	BMO CORPORATE MASTER	SUPPLY HOUSE-BRASS AND FITTINGS	115.74
			Totals for 16638	51,921.65
16639	03/25/2025	BAUER, HARRY	JHS GIRLS SOFTBALL 3/26/2025	75.00
			Totals for 16639	75.00
16640	03/25/2025	FORMEA, CHAD	JHS GIRLS SOCCER 3/26/2025	115.00
			Totals for 16640	115.00
16641	03/25/2025	LIGHTFOOT, JEFFREY	JHS GIRLS SOCCER 3/26/2025	115.00
			Totals for 16641	115.00
16642	03/25/2025	MARCONI, PAUL	JHS GIRLS SOCCER 3/26/2025	115.00
			Totals for 16642	115.00
16643	03/25/2025	O'BRIEN, JOE	JHS GIRLS SOFTBALL 3/26/2025	75.00
			Totals for 16643	75.00
16644	03/25/2025	CITY OF JACKSONVILLE	FEBRUARY 2025 FUEL	2,066.93
			Totals for 16644	2,066.93
16645	03/25/2025	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	534.69
16645	03/25/2025	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	241.73
16645	03/25/2025	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	337.56
			Totals for 16645	1,113.98
16646	03/25/2025	QUINCY JR. HIGH	3 GAMES FOR JMS	249.51
16646	03/25/2025	QUINCY JR. HIGH	GAMES FOR JMS	147.24
			Totals for 16646	396.75
16647	03/25/2025	WEST STATE TITLE CO.	EARNEST MONEY DEPOSIT FOR PURCHASE OF LAND FOR NEW MURRAYVILLE-WOODSON SCHOOL	20,000.00
			Totals for 16647	20,000.00
16648	03/27/2025	ALEXANDER, ED	JHS GIRLS SOFTBALL 4/1/2025	105.00
			Totals for 16648	105.00
16649	03/27/2025	BRAY, DAVID	JHS GIRLS SOFTBALL 3/31/2025	105.00
			Totals for 16649	105.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
16650	03/27/2025	BROADVOICE	CUSTOMER#1125007-WASHINGTON, EISENHOWER, JHS, BUS GARAGE	635.80
			Totals for 16650	635.80
16651	04/04/2025	CROWL, BRANDON	JHS BASEBALL 4/2/2025	-75.00
16651	03/27/2025	CROWL, BRANDON	JHS BASEBALL 4/2/2025	75.00
			Totals for 16651	0.00
16652	03/27/2025	FARM & HOME SUPPLY	BELTS AND HAMMER FOR JHS, M/W	57.97
			Totals for 16652	57.97
16653	03/27/2025	FORMEA, CARTER	JHS GIRLS SOCCER 3/31/2025	115.00
			Totals for 16653	115.00
16654	03/27/2025	FORMEA, CORY	JHS GIRLS SOCCER 3/31/2025	115.00
			Totals for 16654	115.00
16655	03/27/2025	FORMEA, WILL	JHS GIRLS SOCCER 3/31/2025	115.00
			Totals for 16655	115.00
16656	03/27/2025	FRANKLIN MIDDLE SCHO	INDOOR TRACK MEET FOR "TOP TIMES" ENTRY FEE	150.00
			Totals for 16656	150.00
16657	03/27/2025	GROSS, RIC	JHS GIRLS SOFTBALL 3/31/2025	105.00
			Totals for 16657	105.00
16658	03/27/2025	IDPH-VISION AND HEAR	VISION AND HEARING TRAINING FEES FOR JSD#117	400.00
			Totals for 16658	400.00
16659	04/08/2025	KOHLRUS, JOE	JHS GIRLS SOCCER 3/31/2025	-115.00
16659	03/27/2025	KOHLRUS, JOE	JHS GIRLS SOCCER 3/31/2025	115.00
			Totals for 16659	0.00
16660	04/08/2025	KULAVIC, THOMAS	JHS GIRLS SOCCER 4/4/2025	-115.00
16660	03/27/2025	KULAVIC, THOMAS	JHS GIRLS SOCCER 4/4/2025	115.00
			Totals for 16660	0.00
16661	03/27/2025	LAWARY, DARREN	JHS GIRLS SOFTBALL 4/1/2025	105.00
			Totals for 16661	105.00
16662	03/27/2025	LINCOLN LAND COMMUNI	CNA CLASS FOR JHS STUDENTS	10,391.80
			Totals for 16662	10,391.80
16663	03/27/2025	MOSELEY, SCOTT	JHS BASEBALL 4/2/2025	75.00
			Totals for 16663	75.00
16664	04/04/2025	MUDD, ROBB	JHS BASEBALL 4/2/2025	-60.00
16664	03/27/2025	MUDD, ROBB	JHS BASEBALL 4/2/2025	60.00
			Totals for 16664	0.00
16665	04/04/2025	PATTON, WALTER	JHS BASEBALL 4/2/2025	-60.00
16665	03/27/2025	PATTON, WALTER	JHS BASEBALL 4/2/2025	60.00
			Totals for 16665	0.00
16666	03/27/2025	SMITH, BRADLEY	JHS GIRLS AND JHS BOYS TRACK 4/2/25	100.00
			Totals for 16666	100.00
16667	03/27/2025	THRASHER, TIM	INDOOR TRACK MEET FOR "TOP TIMES" ENTRY FEE	140.00
			Totals for 16667	140.00
16668	03/27/2025	WAVERLY AUTO SUPPLY	BRK/CLNR, BOXED CAPSULES, BOXED MINIATURES	180.92
			Totals for 16668	180.92
16669	03/27/2025	WESTERN ILLINOIS UNI	REGISTRATION FOR TWO TEACHERS GOING TO THE 65TH ANNUAL WESTERN ILLINOIS UNIVERSITY 71ST MATHEMATICS TEACHERS CONFERENCE	90.00
			Totals for 16669	90.00
16670	04/02/2025	YOHANNES, MICHAEL	JHS GIRLS SOCCER 4/4/2025	-115.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
16670	03/27/2025	YOHANNES, MICHAEL	JHS GIRLS SOCCER 4/4/2025	115.00
			Totals for 16670	0.00
16671	03/28/2025	CAPITAL ONE-WALMART	SUPPLIES FOR CROSSROADS-SNACKS AND TOYS	237.03
			Totals for 16671	237.03
16672	04/01/2025	BUSHUE HUMAN RESOURC	JACKSONVILLEEHR-20250331-BACKG ROUND SCREENINGS	407.00
			Totals for 16672	407.00
16673	04/01/2025	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	472.95
16673	04/01/2025	CONSTELLATION NEWENE	North-1626 State HWY 78 N	2,007.00
16673	04/01/2025	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	2,962.38
16673	04/01/2025	CONSTELLATION NEWENE	307 Masters St., Murrayville	2,873.28
16673	04/01/2025	CONSTELLATION NEWENE	Lincoln-320 W Independence	336.50
16673	04/01/2025	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	1,310.88
16673	04/01/2025	CONSTELLATION NEWENE	South-201 Dewey Drive	1,399.80
16673	04/01/2025	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	336.01
16673	04/01/2025	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	773.45
16673	04/01/2025	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	5,864.49
16673	04/01/2025	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	1,369.61
16673	04/01/2025	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	740.66
			Totals for 16673	20,447.01
16674	04/01/2025	GFL ENVIRONMENTAL	TRASH SERVICE FOR MARCH 25''-INVOICE#P30000558690	4,905.95
			Totals for 16674	4,905.95
16675	04/01/2025	HARTFORD	INSURANCE BILLING PERIOD 4/1/25-4/30/25	891.70
			Totals for 16675	891.70
16676	04/01/2025	IESA	2025-26 IESA GOLF REGISTRATION	540.00
16676	04/01/2025	IESA	2025-26 IESA ALL SPORTS REGISTRATION	1,490.00
			Totals for 16676	2,030.00
16677	04/01/2025	LINCOLN MAGNET SCHOO	ENTRY FEE FOR 7TH GRADE VOLLEYBALL REGIONAL ASSESSMENT	188.50
			Totals for 16677	188.50
16678	04/08/2025	NWAJEI, FRANCIS	JHS GIRLS SOCCER 4/4/2025	-115.00
16678	04/01/2025	NWAJEI, FRANCIS	JHS GIRLS SOCCER 4/4/2025	115.00
			Totals for 16678	0.00
16679	04/01/2025	O'REILLY AUTOMOTIVE	PLASTIC BONO, FILLER, BREAK CLEAN, CAMBER KIT, TRANS HOSE, ABSORBENT, CREEPER, THRDLOCK, RESPIRATOR-FOR JHS SHOP CLASS, WIPER BLADE FOR BUS GARAGE, BRAKE FLUID FOR MAINT. SHOP	241.39
			Totals for 16679	241.39
16680	04/02/2025	GREAT LAKES ACE HARD	SHOP BLUE TOWELS, BIT SETMET, GLOVE NIT, COMPRESSION CAP, ANGLE BROOM, FASTENERS, KEY RACK	80.67
			Totals for 16680	80.67
16681	04/02/2025	MEDIACOM LLC	APRIL 2025-STATEMENT OF SERVICE FOR DISTRICT FIBER	900.00
			Totals for 16681	900.00
16682	04/02/2025	MUNICIPAL UTILITIES	2253 W. MORTON AVE-MAINT.	30.93

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			BUILDING	
16682	04/02/2025	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	458.03
			Totals for 16682	488.96
16683	04/02/2025	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 2/28/25-3/28/25	284.41
			Totals for 16683	284.41
16684	04/03/2025	GAME ONE	UNIFORM OVERAGE FOR JHS BASEBALL	243.28
			Totals for 16684	243.28
16685	04/03/2025	KIWANIS CLUB OF JACK	PANCAKE AND SAUSAGE TICKETS -35	280.00
			Totals for 16685	280.00
16686	04/03/2025	MURRAYVILLE-WOODSON	307 Masters-Water 3/31/2025-4/30/2025	183.32
			Totals for 16686	183.32
16687	04/04/2025	MILES CHEVROLET	NEW 2025 CHEVROLET MALIBU 4 DOOR SEDAN FOR DRIVER'S EDUCATION	27,929.00
			Totals for 16687	27,929.00
16688	04/07/2025	BAUER, HARRY	JHS GIRLS SOFTBALL 4/8/25	105.00
			Totals for 16688	105.00
16689	04/07/2025	CROWL, BRANDON	JHS BASEBALL 4/9/25	75.00
			Totals for 16689	75.00
16690	04/07/2025	FISHER, JACOB	JHS BASEBALL 4/11/25	75.00
			Totals for 16690	75.00
16691	04/11/2025	GRAY, PAUL	JHS GIRLS SOFTBALL 4/11/25	-105.00
16691	04/07/2025	GRAY, PAUL	JHS GIRLS SOFTBALL 4/11/25	105.00
			Totals for 16691	0.00
16692	04/07/2025	GROSS, RIC	JHS GIRLS SOFTBALL 4/11/25	105.00
			Totals for 16692	105.00
16693	04/07/2025	KRONES, DOUG	JHS BASEBALL 4/9/25	75.00
			Totals for 16693	75.00
16694	04/10/2025	O'BRIEN, JOE	JHS GIRLS SOFTBALL 4/8/25	-105.00
16694	04/07/2025	O'BRIEN, JOE	JHS GIRLS SOFTBALL 4/8/25	105.00
			Totals for 16694	0.00
16695	04/10/2025	WYCOFF, KIRK	JHS BASEBALL 4/11/25	-75.00
16695	04/07/2025	WYCOFF, KIRK	JHS BASEBALL 4/11/25	75.00
			Totals for 16695	0.00
16696	04/07/2025	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 03/15/25-04/14/25	4,229.55
			Totals for 16696	4,229.55
16697	04/07/2025	ENGIE RESOURCES LLC	211 WEST STATE STREET	864.30
			Totals for 16697	864.30
16698	04/07/2025	SMITH, BRADLEY	JMS TRACK FOR 4/10/25	80.00
			Totals for 16698	80.00
16699	04/08/2025	MURRAYVILLE SEWER DE	307 Masters-SEWER 2/1/25-2/28/2025	134.27
			Totals for 16699	134.27
16700	04/09/2025	BEATY, BILL	JHS SOFTBALL FOR 4/11/25	105.00
			Totals for 16700	105.00
16701	04/09/2025	MCCARTY, PHIL	JHS BASEBALL 4/11/2025	75.00
			Totals for 16701	75.00
16702	04/10/2025	BSN SPORTS LLC	MIDDLE SCHOOL PRACTICE JERSEYS FOR JMS BOYS BASKETBALL	96.91

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 16702	96.91
16703	04/10/2025	WALSWORTH	PAYMENT INVOICE FOR 2025-YEARBOOKS- SECOND DEPOSIT	5,652.56
			Totals for 16703	5,652.56
16704	04/11/2025	CLATON, BOB	JHS BOYS BASEBALL 4/18/25	75.00
			Totals for 16704	75.00
16705	04/11/2025	COWAN, TIM	JHS BOYS BASEBALL 4/21/25	60.00
			Totals for 16705	60.00
16706	04/23/2025	ENGEL, ROBERT	JHS BOYS BASEBALL 4/18/25	-75.00
16706	04/11/2025	ENGEL, ROBERT	JHS BOYS BASEBALL 4/18/25	75.00
			Totals for 16706	0.00
16707	04/11/2025	HELTON, BLAZE	JHS BOYS BASEBALL 4/21/25	60.00
			Totals for 16707	60.00
16708	04/23/2025	HELTON, BLAZE	JHS BOYS BASEBALL 4/14/25	-60.00
16708	04/11/2025	HELTON, BLAZE	JHS BOYS BASEBALL 4/14/25	60.00
			Totals for 16708	0.00
16709	04/23/2025	KOHLRUS, JOE	JHS GIRLS SOCCER 4/18/25	-115.00
16709	04/11/2025	KOHLRUS, JOE	JHS GIRLS SOCCER 4/18/25	115.00
			Totals for 16709	0.00
16710	04/23/2025	KULAVIC, THOMAS	JHS GIRLS SOCCER 4/18/25	-115.00
16710	04/11/2025	KULAVIC, THOMAS	JHS GIRLS SOCCER 4/18/25	115.00
			Totals for 16710	0.00
16711	04/11/2025	MCCARTY, PHIL	JHS BOYS BASEBALL 4/21/25	75.00
			Totals for 16711	75.00
16712	04/11/2025	MCCARTY, PHIL	JHS BOYS BASEBALL 4/14/25	75.00
			Totals for 16712	75.00
16713	04/23/2025	MCCARTY, PHIL	JHS GIRLS SOFTBALL 4/18/25	-105.00
16713	04/11/2025	MCCARTY, PHIL	JHS GIRLS SOFTBALL 4/18/25	105.00
			Totals for 16713	0.00
16714	04/11/2025	MUDD, ROBB	JHS BOYS BASEBALL 4/14/25	60.00
			Totals for 16714	60.00
16715	04/23/2025	NWAJEI, FRANCIS	JHS GIRLS SOCCER 4/18/2025	-115.00
16715	04/11/2025	NWAJEI, FRANCIS	JHS GIRLS SOCCER 4/18/2025	115.00
			Totals for 16715	0.00
16716	04/11/2025	OLSON, MATT	JHS BOYS BASEBALL 4/21/25	75.00
			Totals for 16716	75.00
16717	04/11/2025	SCHWARTZ, DAVE	JHS BOYS BASEBALL 4/14/25	75.00
			Totals for 16717	75.00
16718	04/11/2025	WHELAN, RYAN	JHS GIRLS TRACK 4/16/25	100.00
			Totals for 16718	100.00
16719	04/23/2025	WORKMAN, DEVIN	JHS GIRLS SOFTBALL 4/18/25	-105.00
16719	04/11/2025	WORKMAN, DEVIN	JHS GIRLS SOFTBALL 4/18/25	105.00
			Totals for 16719	0.00
16720	04/11/2025	WORKMAN, DEVIN	JHS GIRLS SOFTBALL 4/15/25	105.00
			Totals for 16720	105.00
16721	04/11/2025	SECRETARY OF STATE	STICKER RENEWAL FOR DRIVER'S ED VEHICLE- 1108DE (EXPIRED IN 2023) PAYING FOR 2025-2027	10.00
			Totals for 16721	10.00
16722	04/11/2025	SECRETARY OF STATE	STICKER RENEWAL FOR DRIVER'S ED VEHICLE- 1108DE (EXPIRED IN 2023) PAYING FOR 2023-2025	10.00
			Totals for 16722	10.00
16723	04/17/2025	BMO CORPORATE MASTER	JHS COPY PAPER	1,999.60
16723	04/17/2025	BMO CORPORATE MASTER	SOLUTION TREE-ROUTT WORKSHOP	3,555.61

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			FOR OCT 2025	
16723	04/17/2025	BMO CORPORATE MASTER	maps for Social Studies	79.98
16723	04/17/2025	BMO CORPORATE MASTER	expo markers for tech class	21.37
16723	04/17/2025	BMO CORPORATE MASTER	SUPPLY HOUSE.COM-ASSEMBLY FAN FOR JMS	536.30
16723	04/17/2025	BMO CORPORATE MASTER	OCCUPANCY SIGN FOR JHS	26.54
16723	04/17/2025	BMO CORPORATE MASTER	CURRICULUM PURCHASES-M/W-PLASTIC FOLDERS WITH POCKETS, TIMER, DOG BUTTONS, 2 OFFICE CHAIRS	268.88
16723	04/17/2025	BMO CORPORATE MASTER	fidgets for the sped dept	15.99
16723	04/17/2025	BMO CORPORATE MASTER	GLUE TRAPS FOR SHOP	93.93
16723	04/17/2025	BMO CORPORATE MASTER	tape for label maker	15.89
16723	04/17/2025	BMO CORPORATE MASTER	LOCK FLIPPER KIT FOR SHOP	7.97
16723	04/17/2025	BMO CORPORATE MASTER	filament for tech class	241.82
16723	04/17/2025	BMO CORPORATE MASTER	SHARK VACUUM FILTER REPLACEMENTS	53.97
16723	04/17/2025	BMO CORPORATE MASTER	LD Supplies Swanson	89.97
16723	04/17/2025	BMO CORPORATE MASTER	USPS POSTAGE FOR SPECIAL SERVICES-STAMPS.COM	19.99
16723	04/17/2025	BMO CORPORATE MASTER	Books by the Bushel 0-3	2,134.64
16723	04/17/2025	BMO CORPORATE MASTER	IL. SCHOOL LIBRARY MEDIA ASSOC. REGISTRATION	10.00
16723	04/17/2025	BMO CORPORATE MASTER	PNEU TIRE STEEL HUB WHITE FOR CENTRAL OFFICE	32.38
16723	04/17/2025	BMO CORPORATE MASTER	HOTEL STAY FOR WRESTLING STATE JMS	249.61
16723	04/17/2025	BMO CORPORATE MASTER	CENTER CASE KIT FOR JMS	436.37
16723	04/17/2025	BMO CORPORATE MASTER	CURRICULUM PURCHASES-POSTAGE FOR CENTRAL OFFICE	279.99
16723	04/17/2025	BMO CORPORATE MASTER	dry erase markers for ss dept	12.00
16723	04/17/2025	BMO CORPORATE MASTER	USPS POSTAGE FOR SPECIAL SERVICES	10.64
16723	04/17/2025	BMO CORPORATE MASTER	JW Pepper Order	57.99
16723	04/17/2025	BMO CORPORATE MASTER	calculators, paper, pencils , colored pencils, index cards, markers	726.72
16723	04/17/2025	BMO CORPORATE MASTER	ZIP TIES	28.98
16723	04/17/2025	BMO CORPORATE MASTER	CURRICULUM PURCHASE-SMALL SEA SHELLS FOR CRAFTING, GLITTER, SPRAY BOTTLES, REC TC BLUE, HOBBY LOBBY-BEADS, COLOR PAPER, FISH NET, BALLOON ARCH KIT, ALUMINUM PANS, PUZZLE, FISH CUTOUTS, SHARK GIFTS FOR KIDS, TINSEL PHOTO BOOTH PROPS, OCEAN BOOK FOR KIDS, JELLYFISH NIGHT LIGHT LAMP, PAPER LANTERNS, SALT, COTTON BALLS, SPONGE PADS, PIPETTES, WATERCOLOR PAINT SETS, GEMS, STICKERS, PAPER CLIPS, STRAWS, JUICE BOTTLES WITH CAPS, DISH SOAP FOR SOUTH	814.55
16723	04/17/2025	BMO CORPORATE MASTER	Amazon Order	230.10
16723	04/17/2025	BMO CORPORATE MASTER	CURRICULUM PURCHASE-JMS BABY	92.41

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			YODA STICKERS, STREAMER POPPERS, AND REWARD PUNCH CARDS	
16723	04/17/2025	BMO CORPORATE MASTER	CURRICULUM PURCHASE-THE ANXIOUS GENERATION BOOKS	1,069.53
16723	04/17/2025	BMO CORPORATE MASTER	headphones, paper, glue, crayons, colored pencils, pencils, file folders, highlighters for ss dept	247.79
16723	04/17/2025	BMO CORPORATE MASTER	paper, pens, organizers, highlighters, asl games, headphones for ASL class	312.42
16723	04/17/2025	BMO CORPORATE MASTER	binder organizers, dry erase markers, paper, cardstock for math dept	117.46
16723	04/17/2025	BMO CORPORATE MASTER	CLUB CAR WASH-FOR MAINT. TRUCK	10.00
16723	04/17/2025	BMO CORPORATE MASTER	SEPTIC SOLUTIONS-VIZZY ALARM	209.00
16723	04/17/2025	BMO CORPORATE MASTER	label maker, highlighters, binder clips, pencils, wite out	154.74
16723	04/17/2025	BMO CORPORATE MASTER	markers, clips, notepads, markers, paper, file folders for math dept	204.73
16723	04/17/2025	BMO CORPORATE MASTER	ink, tape, labels for media center	74.96
16723	04/17/2025	BMO CORPORATE MASTER	CURRICULUM PURCHASE-WALMART-DESK ALARM CLOCK, PB SB FUN, CRAYON RECYCLING MOLDS, EZ GRADER CHART, FIDGET TOYS, ZIPPER SNACK BAGS, GOLDFISH CRACKERS, SOFT BAKED COOKIES, DONUTS, STARBURSTS, GRANOLA BARS FOR NORTH	425.46
16723	04/17/2025	BMO CORPORATE MASTER	Walmart Food Order	99.10
16723	04/17/2025	BMO CORPORATE MASTER	GRIP TAPE, VACUUM BRUSH, SINK BATTERIES	157.79
16723	04/17/2025	BMO CORPORATE MASTER	CURRICULUM PURCHASES-TEACHERS PAY TEACHERS FOR M/W-FLOW READING FLUENCY AND READING COMPREHENSION PASSAGES	321.75
16723	04/17/2025	BMO CORPORATE MASTER	TAIT TRAINING FOR MAINT ABC UST OPERATOR COURSE	125.00
16723	04/17/2025	BMO CORPORATE MASTER	ink for the Front Desk Printer in the Main office	100.61
16723	04/17/2025	BMO CORPORATE MASTER	carbonate and phosphate for science lab	48.99
16723	04/17/2025	BMO CORPORATE MASTER	items for sped department	820.32
16723	04/17/2025	BMO CORPORATE MASTER	lead, pencil erasers, highlighters, page protectors for math dept	89.41
16723	04/17/2025	BMO CORPORATE MASTER	markers, crayons and white out for ss dept	128.74
16723	04/17/2025	BMO CORPORATE MASTER	FLUSH COVER BUTTON SHOP	165.70
16723	04/17/2025	BMO CORPORATE MASTER	ORDER FOR NURSE SUPPLIES	26.35

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
16723	04/17/2025	BMO CORPORATE MASTER	Psychologist Professional Development	39.99
16723	04/17/2025	BMO CORPORATE MASTER	GYM WALL MATS FOR NORTH	2,200.80
16723	04/17/2025	BMO CORPORATE MASTER	HARD TO FIND SPRING STEEL PUSH ON PUSHNUTS	8.88
16723	04/17/2025	BMO CORPORATE MASTER	AMAZON LED WALL CLOCK FOR JMS	163.38
16723	04/17/2025	BMO CORPORATE MASTER	CURRICULUM PURCHASE-WHITE BOARD DRY ERASE, CARDSTOCK PAPER, PACKING TAPE, MAGNETIC LETTERS, LAMINATING POUCHES, FLOOR MAT ACTIVITY SET, ANSWER BOARD, NAME TAGS, BULLETIN BOARD SET, PENCIL GRIPS, BUBBLE POPPERS, PENCILS, FIDGET GAME, COLORED SAND, WOBBLE CHAIR FEET, DRY ERASE MARKERS, CHEW NECKLACES, COLORED COPY PAPER	601.90
16723	04/17/2025	BMO CORPORATE MASTER	weighted blanket for sped	23.99
16723	04/17/2025	BMO CORPORATE MASTER	IL. SCHOOL LIBRARY MEDIA ASSOC. ANNUAL MEMBERSHIP APPLICATION RENEWAL	65.00
16723	04/17/2025	BMO CORPORATE MASTER	Walmart Order Pullups 2T-3T Pullups 4T-5T	119.88
16723	04/17/2025	BMO CORPORATE MASTER	Rubber Bands and wall hooks for sped dept	33.14
16723	04/17/2025	BMO CORPORATE MASTER	file folders, desk organizer, colored pencils for math dept	241.73
16723	04/17/2025	BMO CORPORATE MASTER	FIRE ALARM COVER FOR EARLY YEARS	63.33
16723	04/17/2025	BMO CORPORATE MASTER	staples, paper clips, post it notes, scissors, pens, highlighters, id card sleeves, sharpies for office	88.85
16723	04/17/2025	BMO CORPORATE MASTER	cups and cough drops for the nurses office	130.50
16723	04/17/2025	BMO CORPORATE MASTER	HILTON HOTEL STAY FOR CONFERENCE	298.59
16723	04/17/2025	BMO CORPORATE MASTER	Steve Weiss Music - Drum Heads	1,021.20
16723	04/17/2025	BMO CORPORATE MASTER	USPS POSTAGE FOR SPECIAL SERVICES	3.15
16723	04/17/2025	BMO CORPORATE MASTER	SINK BATTERIES FOR SHOP	158.96
16723	04/17/2025	BMO CORPORATE MASTER	J Massey Washington	132.98
16723	04/17/2025	BMO CORPORATE MASTER	CURRICULUM PURCHASE-PLASTIC BAGS, ENVELOPES, CRYSTALS FOR PLANTS, GARDEN SEEDS, SD CARD READERS, PAPER FOR ROUTT	319.71
16723	04/17/2025	BMO CORPORATE MASTER	USPS POSTAGE FOR SPECIAL SERVICES	2.31
16723	04/17/2025	BMO CORPORATE MASTER	Cases and Screen Protectors for iPads Purchased by Special Services	217.85
16723	04/17/2025	BMO CORPORATE MASTER	whiteboard cleaner, eraser, markers, pencil sharpeners for ss dept	45.34

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
16723	04/17/2025	BMO CORPORATE MASTER	PHONE AND FAX FOR WASHINGTON, CENTRAL OFFICE, AND JHS	66.34
16723	04/17/2025	BMO CORPORATE MASTER	DMARC DIGESTS SOFTWARE FOR TECH	10.00
16723	04/17/2025	BMO CORPORATE MASTER	CURRICULUM PURCHASE-INSECT LORE-CATERPILLAR REFILL, DRY ERASE MARKERS, PLAY DOH PACKS, FLASH CARDS, USB HEADSET, DOOR ALARMS FOR KIDS, PACKING TAPE, REFILL BOTTLES PRINTER INK, BATTERIES, STICKY NOTES, PENCIL SHARPENER, FOAM BLOCKS, STUDENT WORKBOOKS, FLASH CARDS, MINI DRY ERASE BOARDS, CORDLESS VACUUM, FOR EISENHOWER	1,473.37
16723	04/17/2025	BMO CORPORATE MASTER	Amazon Order-UTILITY CART FOR CROSSROADS	169.68
16723	04/17/2025	BMO CORPORATE MASTER	Amazon Order	19.99
16723	04/17/2025	BMO CORPORATE MASTER	IPA-2025 GATHERING EVIDENCE DURING OBSERVATIONS AND CONFERENCING USING THE DANIELSON MODEL REGISTRATION	214.00
16723	04/17/2025	BMO CORPORATE MASTER	Amazon Order	769.18
16723	04/17/2025	BMO CORPORATE MASTER	LD Supplies Swanson	70.23
16723	04/17/2025	BMO CORPORATE MASTER	WALMART-A.PARKS STEVE PATTON FUND	244.43
16723	04/17/2025	BMO CORPORATE MASTER	Server Supply- Hard drive for Murrayville Network Equipment	52.25
16723	04/17/2025	BMO CORPORATE MASTER	Monoprice- Network cable replenishment	252.87
16723	04/17/2025	BMO CORPORATE MASTER	Step 1 Supplies Steve Patton Fund	187.50
16723	04/17/2025	BMO CORPORATE MASTER	LD Supplies C Root Washington	7.49
16723	04/17/2025	BMO CORPORATE MASTER	LINCOLN NURSE SUPPLIES-BABY WIPES, HAIR TIES, TOOTH SAVER BOXES, TOOTHACHE AND GUM RELIEF, FLOSS PICKS, MINTS	85.10
16723	04/17/2025	BMO CORPORATE MASTER	batteries and bullhorn for track	59.96
16723	04/17/2025	BMO CORPORATE MASTER	Autism Supplies Screen Saver	6.96
16723	04/17/2025	BMO CORPORATE MASTER	Amazon Order	43.75
16723	04/17/2025	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE -MAILING FOR BMO CC PAYMENT	31.40
16723	04/17/2025	BMO CORPORATE MASTER	INK CARTRIDGES FOR JMS COPIER	122.89
16723	04/17/2025	BMO CORPORATE MASTER	Amazon- Privacy Screens for JHS Cafeteria Monitors	38.99
16723	04/17/2025	BMO CORPORATE MASTER	maps for ss dept	101.04
16723	04/17/2025	BMO CORPORATE MASTER	AMAZON-ENVELOPES FOR STATEMENT OF ECONOMIC INTEREST	9.07
16723	04/17/2025	BMO CORPORATE MASTER	CURRICULUM PURCHASES-WASHINGTON-TONER CARTRIDGE, BATTERIES	214.65

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
16723	04/17/2025	BMO CORPORATE MASTER	Step 3 JHS	37.99
16723	04/17/2025	BMO CORPORATE MASTER	Amazon Order	41.99
16723	04/17/2025	BMO CORPORATE MASTER	Amazon Order	74.95
16723	04/17/2025	BMO CORPORATE MASTER	Amazon Order	137.54
16723	04/17/2025	BMO CORPORATE MASTER	U OF I SPRINGFIELD CAREER FAIR	75.00
16723	04/17/2025	BMO CORPORATE MASTER	calculators and folders for ss dept	54.76
16723	04/17/2025	BMO CORPORATE MASTER	Parts for JMS Microphone Repair	51.73
16723	04/17/2025	BMO CORPORATE MASTER	Amazon Order	199.95
16723	04/17/2025	BMO CORPORATE MASTER	JHS WRESTLING-MAT CLEANER, MAT TAPE, WET MOP REFILL	159.96
16723	04/17/2025	BMO CORPORATE MASTER	Amazon Toner for Color Printer	1,171.03
16723	04/17/2025	BMO CORPORATE MASTER	markers, map, whistle, calculators for ss dept	65.76
16723	04/17/2025	BMO CORPORATE MASTER	Walmart Order	200.82
16723	04/17/2025	BMO CORPORATE MASTER	Amazon Order	179.98
16723	04/17/2025	BMO CORPORATE MASTER	Amazon Order	165.15
16723	04/17/2025	BMO CORPORATE MASTER	JHS WRESTLING-MAT CLEANER, MAT TAPE, WET MOP REFILL	381.46
16723	04/17/2025	BMO CORPORATE MASTER	headphones, posters, fidget for chair for ss dept	40.97
16723	04/17/2025	BMO CORPORATE MASTER	headphones, stickers, label maker, cord hider, sharpies, highlighters, table, sticky notes for Tech classroom	667.42
16723	04/17/2025	BMO CORPORATE MASTER	batteries for sped calculators	15.10
16723	04/17/2025	BMO CORPORATE MASTER	globe and map for ss dept	85.39
16723	04/17/2025	BMO CORPORATE MASTER	highlighters and erasers	13.38
16723	04/17/2025	BMO CORPORATE MASTER	erasers, yardstick, pencils, lead, stencils, markers, file folders, wite out, tape for health class	178.53
16723	04/17/2025	BMO CORPORATE MASTER	Logitech clicker remote for ss dept	30.93
16723	04/17/2025	BMO CORPORATE MASTER	KRUEGER POTTERY SUPPLY SKUTT FEEDER WIRE	131.36
16723	04/17/2025	BMO CORPORATE MASTER	PULL STATION COVERS FOR EARLY YEARS	290.00
16723	04/17/2025	BMO CORPORATE MASTER	USA CLEAN-SOLUTION VALVE, HOSE AND SHIPPING	266.01
16723	04/17/2025	BMO CORPORATE MASTER	HARBOR FREIGHT-TIRE STEEL HUB GOLD	43.16
16723	04/17/2025	BMO CORPORATE MASTER	JHS ACADEMIC CHALLENGE EXTRACURRICULARS	71.00
16723	04/17/2025	BMO CORPORATE MASTER	stapler, erasers, headphones and pencil sharpener for the sped dept	108.50
16723	04/17/2025	BMO CORPORATE MASTER	labels for office	22.58
16723	04/17/2025	BMO CORPORATE MASTER	ELEVATE YOUR CLASSROOM-VIRTUAL 2025 REGISTRATION	40.00
16723	04/17/2025	BMO CORPORATE MASTER	AMAZON-CALCULATORS FOR JHS	35.99

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
16723	04/17/2025	BMO CORPORATE MASTER	Amazon Order-BATTERIES, RAFFLE TICKETS, BINDER CLIPS	63.39
16723	04/17/2025	BMO CORPORATE MASTER	EVENTBRITE-IATD SPRING 2025 CONFERENCE	100.00
16723	04/17/2025	BMO CORPORATE MASTER	batteries and kleenex for the office	73.14
16723	04/17/2025	BMO CORPORATE MASTER	markers, paint, pencil sharpener for Art Class	374.10
16723	04/17/2025	BMO CORPORATE MASTER	tape and markers for the math dept	215.61
16723	04/17/2025	BMO CORPORATE MASTER	AMAZON-GIRLS AND BOYS TRACK-STARTING BLOCK, TENNIS BALLS, SPRINTER PEDALS	244.78
16723	04/17/2025	BMO CORPORATE MASTER	paper, rubber bands, white board erasers, markers, pencils for ss dept	297.26
16723	04/17/2025	BMO CORPORATE MASTER	pencil sharpener	12.06
16723	04/17/2025	BMO CORPORATE MASTER	Club Car Wash	40.00
16723	04/17/2025	BMO CORPORATE MASTER	ABIGAILS FLOWERS-PLANTS FOR FUNERALS	140.40
16723	04/17/2025	BMO CORPORATE MASTER	Walmart Order	70.46
16723	04/17/2025	BMO CORPORATE MASTER	CALL SWITCH WITH SCR CIRCUIT	31.31
16723	04/17/2025	BMO CORPORATE MASTER	Walmart Kleenex	27.24
16723	04/17/2025	BMO CORPORATE MASTER	COPY PAPER FOR JMS	1,848.60
16723	04/17/2025	BMO CORPORATE MASTER	Book Depot Order - 0-3 and PK	428.06
16723	04/17/2025	BMO CORPORATE MASTER	CURRICULUM PURCHASES-NORTH-READING PHONES, FRUIT BOOKMARKS	133.74
16723	04/17/2025	BMO CORPORATE MASTER	TAP SUPPLIES-LAMINATOR AND SHELVING	326.38
16723	04/17/2025	BMO CORPORATE MASTER	EXPANDABLE FOLDERS FOR PAYROLL	25.68
16723	04/17/2025	BMO CORPORATE MASTER	PI Book Order	628.41
16723	04/17/2025	BMO CORPORATE MASTER	Amazon- Blank labels for equipment barcodes.	12.99
16723	04/17/2025	BMO CORPORATE MASTER	Amazon- Headphone jack extractor tools for Chromebook repairs.	26.97
16723	04/17/2025	BMO CORPORATE MASTER	OLLIE'S-STEVE PATTON FUND FOR SPECIAL SERVICES	153.93
16723	04/17/2025	BMO CORPORATE MASTER	Steve Patton Fund Abby Parks Step Supplies	107.10
16723	04/17/2025	BMO CORPORATE MASTER	Walmart	5.05
16723	04/17/2025	BMO CORPORATE MASTER	USPS PAID POSTAGE ENVELOPES FOR CURRICULUM OFFICE	451.75
16723	04/17/2025	BMO CORPORATE MASTER	NORTH SCHOOL-WALMART-DRY ERASE MARKERS, LYSOL SPRAY, AND KLEENEX	131.83
16723	04/17/2025	BMO CORPORATE MASTER	Wipes	24.83
16723	04/17/2025	BMO CORPORATE MASTER	CUTAINS AND CURTAIN ROD FOR HR WINDOWS	30.94
16723	04/17/2025	BMO CORPORATE MASTER	SKUTT ELEMENT FROM KRUEGER-JHS	811.36
16723	04/17/2025	BMO CORPORATE MASTER	JHS BOYS TRACK	46.96
16723	04/17/2025	BMO CORPORATE MASTER	Learning Post Toys Order	31.67
16723	04/17/2025	BMO CORPORATE MASTER	STAPLES-EISENHOWER COPY PAPER	1,735.60

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16723	04/17/2025	BMO CORPORATE MASTER	Office supplies	129.12
16723	04/17/2025	BMO CORPORATE MASTER	JHS AMAZON-EARBUDS,WINDEX, AQUAPHOR, MARKERS, WET WIPES, HOT COCOA, CARDSTOCK PAPER, COFFEE PODS, STORAGE BAGS,	670.48
16723	04/17/2025	BMO CORPORATE MASTER	SPORTS WHISTLES FOR LINCOLN ELEMENTARY	14.99
16723	04/17/2025	BMO CORPORATE MASTER	COFFEE CREAMER, HEADPHONES, TIMER, MAGNETIC LETTERS AND NUMBERS	92.90
16723	04/17/2025	BMO CORPORATE MASTER	BUS GARAGE FURNACE FILTER	67.88
16723	04/17/2025	BMO CORPORATE MASTER	CHAIR GLIDES FOR EISENHOWER	499.95
16723	04/17/2025	BMO CORPORATE MASTER	BATTERY FOR SHOP	74.97
16723	04/17/2025	BMO CORPORATE MASTER	GEL PEN	2.72
16723	04/17/2025	BMO CORPORATE MASTER	CHAIR GLIDES FOR SOUTH	749.97
16723	04/17/2025	BMO CORPORATE MASTER	TIMER SWITCH FOR LIGHTS FOR LINCOLN	14.39
16723	04/17/2025	BMO CORPORATE MASTER	SOLID RUBBER HAND TRUCK WHEEL FOR SOUTH	24.62
16723	04/17/2025	BMO CORPORATE MASTER	TIMER SWITCH LIGHTS FOR LINCOLN	27.71
16723	04/17/2025	BMO CORPORATE MASTER	CREDIT FOR MAINT. DEPT	-72.50
16723	04/17/2025	BMO CORPORATE MASTER	REPLACEMENT ELECTONIC BALLAST FOR JHS	289.98
16723	04/17/2025	BMO CORPORATE MASTER	AMERICAN BUTTON COMPANY-TAP LIFETIME MEMBERSHIP	299.95
16723	04/17/2025	BMO CORPORATE MASTER	RENAISAANCE HOTEL STAY FOR CONFERENCE	216.20
16723	04/17/2025	BMO CORPORATE MASTER	RENAISAANCE HOTEL STAY FOR CONFERENCE	216.20
16723	04/17/2025	BMO CORPORATE MASTER	RENAISAANCE HOTEL STAY FOR CONFERENCE	432.40
16723	04/17/2025	BMO CORPORATE MASTER	AMAZON-ENVELOPES FOR APPRECIATION INVITE FOR BOARD	23.47
16723	04/17/2025	BMO CORPORATE MASTER	AMAZON-HIGHLIGHTERS, SHIPPING LABELS, FILE FOLDERS	33.96
16723	04/17/2025	BMO CORPORATE MASTER	Walmart Order	143.60
16723	04/17/2025	BMO CORPORATE MASTER	Nurse Amazon Order-EISENHOWER	49.99
16723	04/17/2025	BMO CORPORATE MASTER	CURRICULUM PURCHASE-STAPLES-CHAIR MAT, ROLLING CART, FILE CABINET MAGNETIC STRIPS, PRINTER INK AND ENVELOPES, FILE DRAWER DIVIDER, GROCERY BAG ON WHEELS,BOOK ENDS FOR SHELVES, BINDER CLIPS	1,977.13
16723	04/17/2025	BMO CORPORATE MASTER	OFFICE CHAIR FOR CFO	55.00
16723	04/17/2025	BMO CORPORATE MASTER	CURRICULUM PURCHASES-CHATGPT PLUS SUBSCRIPTION, THE ANXIOUS GENERATION, CANDY,SCREENCASTIFY STARTER ANNUAL	158.61
			Totals for 16723	47,170.32
16724	04/22/2025	ANDERSON, KEITH	JHS SOFTBALL 4/22/25	105.00
			Totals for 16724	105.00
16725	04/22/2025	BRAY, DAVID	JHS SOFTBALL 4/18/25	105.00

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			Totals for 16725	105.00
16726	04/22/2025	CAMPBELL, TED	GIRLS SOCCER JHS FOR 4/26/25	115.00
			Totals for 16726	115.00
16727	04/22/2025	CAVANAGH, PETE	GIRLS SOCCER JHS FOR 4/26/25	115.00
			Totals for 16727	115.00
16728	04/22/2025	CURTNER, DOUG	GIRLS SOCCER JHS FOR 4/22/25	115.00
			Totals for 16728	115.00
16729	04/22/2025	GILMORE, ROY	JHS SOFTBALL 4/18/25	105.00
			Totals for 16729	105.00
16730	04/22/2025	ILLINOIS STATE POLIC	COST CENTER 01286 JACKSONVILLE SCHOOL DISTRTICT #117 FOR FINGERPRINTING-INVOICE# 20250301286	1,500.00
			Totals for 16730	1,500.00
16731	04/22/2025	OLSON, MATT	JHS BASEBALL AT BUSCH STADIUM ON 4/26/25	125.00
			Totals for 16731	125.00
16732	04/22/2025	VILAYHONG, TROY	JHS BASEBALL 4/23/25	75.00
			Totals for 16732	75.00
16733	04/22/2025	VINYARD, CLINT	JHS BASEBALL AT BUSCH STADIUM ON 4/26/25	125.00
			Totals for 16733	125.00
16734	04/22/2025	VITALE, SALVATORE	GIRLS SOCCER JHS FOR 4/22/25	115.00
			Totals for 16734	115.00
16735	04/22/2025	WEST, STEVE	GIRLS SOCCER JHS FOR 4/22/25	115.00
			Totals for 16735	115.00
16736	04/22/2025	WHITE, KYLE	JHS BASEBALL 4/23/25	75.00
			Totals for 16736	75.00
16737	04/22/2025	WORKMAN, DEVIN	JHS SOFTBALL 4/22/25	105.00
			Totals for 16737	105.00
16738	04/22/2025	ZERKEL, PAUL	JHS BASEBALL 4/23/25	60.00
			Totals for 16738	60.00
16739	04/23/2025	KULAVIC, THOMAS	JHS GIRLS SOCCER 4/26/25	115.00
			Totals for 16739	115.00
16740	04/23/2025	MUDD, ROBB	JHS BASEBALL 4/23/2025	60.00
			Totals for 16740	60.00
16741	04/23/2025	ADAMS, RUTH	TITLE SERVICES FOR MARCH 2025	57.38
			Totals for 16741	57.38
16742	04/23/2025	AFPLANSERV	INVOICE PERIOD 2/1/25-2/28/25	177.00
			Totals for 16742	177.00
16743	04/23/2025	ALTORFER INC	JHS Generator and Circuit Board	4,325.38
			Totals for 16743	4,325.38
16744	04/23/2025	AMEREN ILLINOIS	2253 W. MORTON AVE-MAINTENANCE BUILDING-GAS	225.80
16744	04/23/2025	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	841.88
16744	04/23/2025	AMEREN ILLINOIS	837 NORTH MAIN ST. (BUS GARAGE) OPTIONAL OUTDOOR PROTECTIVE LIGHTING BILLING	25.79
16744	04/23/2025	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	208.01
16744	04/23/2025	AMEREN ILLINOIS	2253 W. MORTON AVE-MAINTANANCE BUILDING ELECTRIC	371.48
16744	04/23/2025	AMEREN ILLINOIS	GAS FOR EISENHOWER 1901 W. LAFAYETTE AVE	2,872.88

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16744	04/23/2025	AMEREN ILLINOIS	211 W STATE ST.	1,087.58
			Totals for 16744	5,633.42
16745	04/23/2025	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT AND BUS GARAGE	189.97
			Totals for 16745	189.97
16746	04/23/2025	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 4/10/25	134.00
16746	04/23/2025	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 4/2/25	120.00
			Totals for 16746	254.00
16747	04/23/2025	BAILEY, SABRINA	INTERPRETING SERVICES FOR 3/28, 2025 AND MILEAGE	346.20
			Totals for 16747	346.20
16748	04/23/2025	BESTDRIVE JACKSONVIL	TIRES FOR BUS#1	2,106.00
16748	04/23/2025	BESTDRIVE JACKSONVIL	TIRES FOR BUS#8	2,106.00
16748	04/23/2025	BESTDRIVE JACKSONVIL	TIRES FOR BUS#11-12	2,971.00
			Totals for 16748	7,183.00
16749	04/23/2025	BORDEAN, AMY	INTERPRETING SERVICES FOR 2/13/25-2/21/25	344.00
16749	04/23/2025	BORDEAN, AMY	INTERPRETING SERVICES FOR 3/7-3/27-3/28, 2025	330.00
			Totals for 16749	674.00
16750	04/23/2025	BPS BEHAVIORAL HEALT	SERVICE DATE 12/5/2024	400.00
16750	04/23/2025	BPS BEHAVIORAL HEALT	SERVICE DATE 11/20/2024	400.00
			Totals for 16750	800.00
16751	04/23/2025	BRAINPOP	BRAINPOP FOR EISENHOWER 4TH & 5TH	1,452.00
			Totals for 16751	1,452.00
16752	04/23/2025	BRUINGTON, JILL	INTERPRETING SERVICES FOR 4/7/2025	100.00
			Totals for 16752	100.00
16753	04/23/2025	BULK BOOK STORE	SOUTH TITLE MATERIAL	205.35
			Totals for 16753	205.35
16754	04/23/2025	CITY OF JACKSONVILLE	MARCH 2025 FUEL	2,240.63
			Totals for 16754	2,240.63
16755	04/23/2025	ELLIOTT, LISA	TIME SHEET FOR MARCH 2025	1,249.50
			Totals for 16755	1,249.50
16756	04/23/2025	FRYE, NICOLE	INTERPRETING SERVICES FOR AND MILEAGE 4/8-4/10/2025	223.80
16756	04/23/2025	FRYE, NICOLE	INTERPRETING SERVICES FOR 2/26-3/1-3/5-3/19-3/24-3/25, 2025	600.00
			Totals for 16756	823.80
16757	04/23/2025	GFL ENVIRONMENTAL	APRIL 2025-P30000579777-TRASH SERVICE-EARLY YEARS BUILDING	477.00
			Totals for 16757	477.00
16758	04/23/2025	IASPA	MEMBERSHIP FOR HR DIRECTOR	250.00
			Totals for 16758	250.00
16759	04/23/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE MARCH 1-31, 2025	3,234.88
16759	04/23/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE MARCH 1-31, 2025	1,673.96
16759	04/23/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR FEB 2025	2,099.18
16759	04/23/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR FEB 2025	183.01

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
16759	04/23/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR FEB 2025	1,017.29
16759	04/23/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR FEB 2025	2,987.29
16759	04/23/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR FEB 2025	2,475.95
16759	04/23/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR FEB 2025	2,459.80
16759	04/23/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE MARCH 1-31, 2025	1,221.83
16759	04/23/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE MARCH 1-31, 2025	3,202.59
16759	04/23/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE MARCH 1-31, 2025	2,562.07
			Totals for 16759	23,117.85
16760	04/23/2025	INLINGO LLC	INTERPRETING SERVICES FOR 2/13/2025-VIDEO ENGLISH TO CHINESE	222.80
			Totals for 16760	222.80
16761	04/23/2025	JAIN, MAYANK	REFUND FOR LIBRARY BOOK-"FIRE TRUCK" JB1013020-EISENHOWER	19.38
			Totals for 16761	19.38
16762	04/23/2025	JHS CAFETERIA	SIP Snack	88.00
			Totals for 16762	88.00
16763	04/23/2025	JOHN DEERE FINANCIAL	PIPE CORR SOLID FOR SHOP, PORTABLE AIR CONDITIONER AND TAPE FOR EARLY YEARS, CLIPPER FOR JHS	482.43
			Totals for 16763	482.43
16764	04/23/2025	MASON SOUND	QUICK INSTALL SPEAKER CABINET, DUAL CHANNEL CLASS AB COMMERCIAL POWER AMPLIFIER, SWITCH MIC, LINE MIXER, IPOD CABLE, LABOR AND HARDWARE,	2,816.00
			Totals for 16764	2,816.00
16765	04/23/2025	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICALS	287.00
			Totals for 16765	287.00
16766	04/23/2025	MORGAN CO. BROADCAST	ADVERTISING FOR 3/30/25	300.00
			Totals for 16766	300.00
16767	04/23/2025	MULLINS, MARSHALL	Scholastic Bowl - 2025 Spring Cleaning Tournament fees	100.00
			Totals for 16767	100.00
16768	04/23/2025	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	680.75
16768	04/23/2025	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	174.65
16768	04/23/2025	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	2,397.92
16768	04/23/2025	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	406.01
16768	04/23/2025	MUNICIPAL UTILITIES	211 WEST STATE STREET	50.07
16768	04/23/2025	MUNICIPAL UTILITIES	211 WEST STATE STREET	50.07
16768	04/23/2025	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	104.83
16768	04/23/2025	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	662.01
16768	04/23/2025	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	448.45
16768	04/23/2025	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	50.07
16768	04/23/2025	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	91.14
16768	04/23/2025	MUNICIPAL UTILITIES	North School-1211 N. Main	202.91
16768	04/23/2025	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	56.92

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 16768	5,375.80
16769	04/23/2025	MUSIC SHOPPE, INC	BOOMWHACKERS SCALE SET, TOTEBAG	91.65
16769	04/23/2025	MUSIC SHOPPE, INC	PLASTIC CLARINET REPAIRS	67.00
16769	04/23/2025	MUSIC SHOPPE, INC	TRUMPET PRACTICE MUTE	29.98
16769	04/23/2025	MUSIC SHOPPE, INC	ALTO SAXAPHONE PADS, LEVEL AND ADJUST	210.70
16769	04/23/2025	MUSIC SHOPPE, INC	TRUMPET PRACTICE MUTE	59.96
16769	04/23/2025	MUSIC SHOPPE, INC	COWBELL, CHILDRENS COWBELL, TRIANGLE,	45.44
16769	04/23/2025	MUSIC SHOPPE, INC	STAGE 5A DRUMSTICKS	52.50
16769	04/23/2025	MUSIC SHOPPE, INC	CLIP ON RECHARGEABLE TUNER	39.98
16769	04/23/2025	MUSIC SHOPPE, INC	3911099/3903641-The Music Shoppe (used to be Boyd) - Instrument repair/parts	115.34
			Totals for 16769	712.55
16770	04/23/2025	OBDK	OWL PELLETS FOR EISENHOWER	206.83
			Totals for 16770	206.83
16771	04/23/2025	OTICON	FM System E Saylor Sales Quote: SQ65254	639.99
			Totals for 16771	639.99
16772	04/23/2025	PERSONAL MOBILITY	LIFTS/ELEVATOR LABOR SERVICE CALL, REPAIR	345.56
			Totals for 16772	345.56
16773	04/23/2025	PRAIRIE FARMS	MILK FOR MARCH 2025	14,806.96
			Totals for 16773	14,806.96
16774	04/23/2025	QUALITY ELEVATOR INS	INSPECTION OF 2 HYDRAULIC LIFTS AT JMS	1,300.00
			Totals for 16774	1,300.00
16775	04/23/2025	QUILL CORP. (ORDERS)	TONER FOR NORTH	517.96
16775	04/23/2025	QUILL CORP. (ORDERS)	PRINTED PLASTIC DIVIDERS	12.99
16775	04/23/2025	QUILL CORP. (ORDERS)	AAG CONT BLACK FOR LINCOLN	43.99
16775	04/23/2025	QUILL CORP. (ORDERS)	43352733/43380905-supplies FOR LINCOLN	552.67
			Totals for 16775	1,127.61
16776	04/23/2025	RP LUMBER	LANDMARK SHDW RIDGE RESAWN SHAKE FOR JHS	64.99
			Totals for 16776	64.99
16777	04/23/2025	SCHOLASTIC CLASS MAG	SCHOLASTIC NEWS FOR EISENHOWER 5/6	82.50
			Totals for 16777	82.50
16778	04/23/2025	SECRETARY OF STATE	2022 ROCK SOLID TRAILER BASS FISHING 7H2BE1017ND028391	36.00
			Totals for 16778	36.00
16779	04/23/2025	SHERWIN-WILLIAMS	COLORTOGO FOR JHS	11.98
			Totals for 16779	11.98
16780	04/23/2025	STARFALL EDUCATION F	STARFALL RENEWAL FOR M-W	355.00
			Totals for 16780	355.00
16781	04/23/2025	SUCCESS BY DESIGN	EISENHOWER PLANNERS FOR FY26	832.01
			Totals for 16781	832.01
16782	04/23/2025	TFD SUPPLIES	HEADPHONES FOR NORTH	97.50
			Totals for 16782	97.50
16783	04/23/2025	TIMA, ROSE	INTERPRETING SERVICES FOR 3/11-3/12-3/14-3/20-3/21-3/25, 2025	240.00
			Totals for 16783	240.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
16784	04/23/2025	TROXELL	AGENCY FEE RENEW POLICY	2,200.00
			Totals for 16784	2,200.00
16785	04/23/2025	TURNER, ASHLEY	REIMBURSEMENT FOR LANGUAGE ARTS PENCILS, NOTEBOOKS	93.88
			Totals for 16785	93.88
16786	04/23/2025	TURNER, DANIELLE	BACKDROP AND PHOTOGRAPHY SERVICES	137.50
			Totals for 16786	137.50
16787	04/23/2025	US GAMES	M-W TITLE MATERIAL	436.44
			Totals for 16787	436.44
16788	04/23/2025	WESTOWN FORD LINCOLN	OIL CHANGE, TIRE ROTATION, BRAKE PEDAL LINE REPAIRS ON MAINT. TRUCK	2,013.95
16788	04/23/2025	WESTOWN FORD LINCOLN	REPLACE FUEL TANK STRAPS FOR MAINT. TRUCK	769.68
			Totals for 16788	2,783.63
16789	04/23/2025	WILLIAM H. SADLIER,	BOOKS FOR WASHINGTON	1,032.47
			Totals for 16789	1,032.47
16790	04/23/2025	YORK TIRES	TIRE DISPOSAL FOR JHS	36.00
			Totals for 16790	36.00
120137	03/31/2025	AXA EQUITABLE	Payroll accrual	4,589.00
			Totals for 120137	4,589.00
120138	03/31/2025	BLITT AND GAINES P.C	Payroll accrual	166.26
			Totals for 120138	166.26
120139	03/31/2025	HORACE MANN COMPANIE	Payroll accrual	87.34
120139	03/31/2025	HORACE MANN COMPANIE	Payroll accrual	87.34
			Totals for 120139	174.68
120140	03/31/2025	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 120140	827.50
120141	03/31/2025	ILLINOIS EDUCATORS C	Payroll accrual	780.00
120141	03/31/2025	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 120141	1,155.00
120142	03/31/2025	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 120142	50.00
120143	03/31/2025	J E A - DUES	Payroll accrual	11,030.58
			Totals for 120143	11,030.58
120144	03/31/2025	JACKSONVILLE PUBLIC	Payroll accrual	12.50
120144	03/31/2025	JACKSONVILLE PUBLIC	Payroll accrual	12.50
			Totals for 120144	25.00
120145	03/31/2025	PRAIRIELAND UNITED W	Payroll accrual	146.00
120145	03/31/2025	PRAIRIELAND UNITED W	Payroll accrual	146.00
			Totals for 120145	292.00
120146	03/31/2025	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
			Totals for 120146	1,365.00
120160	04/15/2025	AXA EQUITABLE	Payroll accrual	4,589.00
			Totals for 120160	4,589.00
120161	04/15/2025	BLITT AND GAINES P.C	Payroll accrual	166.26
			Totals for 120161	166.26
120162	04/15/2025	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 120162	827.50
120163	04/15/2025	ILLINOIS EDUCATORS C	Payroll accrual	780.00
120163	04/15/2025	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 120163	1,155.00
120164	04/15/2025	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 120164	50.00
120165	04/15/2025	J E A - DUES	Payroll accrual	11,070.76

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 120165	11,070.76
120166	04/15/2025	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
			Totals for 120166	1,365.00
202402806	03/14/2025	IL MUNCIPAL RETIREME	Payroll accrual	18,150.31
202402806	03/14/2025	IL MUNCIPAL RETIREME	Payroll accrual	0.00
202402806	03/14/2025	IL MUNCIPAL RETIREME	Payroll accrual	1,955.33
202402806	03/14/2025	IL MUNCIPAL RETIREME	Payroll accrual	30,413.75
			Totals for 202402806	50,519.39
202402814	03/14/2025	AMERICAN FIDELITY AS	Payroll accrual	5,250.91
202402814	03/14/2025	AMERICAN FIDELITY AS	Payroll accrual	9,641.74
			Totals for 202402814	14,892.65
202402838	03/20/2025	ENGIE RESOURCES LLC	215 S CHURCH STEET-JHS BOWL	531.33
			Totals for 202402838	531.33
202402839	03/20/2025	ENGIE RESOURCES LLC	EISENHOWER 1901 W LAFAYETTE AVE	5,491.18
			Totals for 202402839	5,491.18
202402840	03/20/2025	CSU PRODUCER RESOURC	LIABILITY POLICY FOR ALL CLUBS	1,596.00
			Totals for 202402840	1,596.00
202402841	03/25/2025	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE	16,947.87
			Totals for 202402841	16,947.87
202402842	03/25/2025	ENGIE RESOURCES LLC	WASHINGTON 524 S. KOSCUISKO ST	6,325.17
			Totals for 202402842	6,325.17
202402843	03/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	26,432.18
202402843	03/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	4,582.20
202402843	03/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	97,709.41
202402843	03/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	18,579.32
			Totals for 202402843	147,303.11
202402844	03/31/2025	EFTPS -- MEDICARE	Payroll accrual	18,579.32
			Totals for 202402844	18,579.32
202402845	03/31/2025	EFTPS -- SOCIAL SECU	Payroll accrual	26,432.18
			Totals for 202402845	26,432.18
202402846	03/31/2025	IL MUNCIPAL RETIREME	Payroll accrual	18,048.90
202402846	03/31/2025	IL MUNCIPAL RETIREME	Payroll accrual	0.00
202402846	03/31/2025	IL MUNCIPAL RETIREME	Payroll accrual	2,024.11
202402846	03/31/2025	IL MUNCIPAL RETIREME	Payroll accrual	30,241.77
			Totals for 202402846	50,314.78
202402847	03/31/2025	IL STATE DISBURSEMEN	Payroll accrual	1,667.33
			Totals for 202402847	1,667.33
202402848	03/31/2025	ILLINOIS DEPT OF REV	Payroll accrual	454.00
202402848	03/31/2025	ILLINOIS DEPT OF REV	Payroll accrual	55,481.90
			Totals for 202402848	55,935.90
202402849	03/31/2025	TEACHERS' HEALTH INS	Payroll accrual	91.71
202402849	03/31/2025	TEACHERS' HEALTH INS	Payroll accrual	7,620.42
202402849	03/31/2025	TEACHERS' HEALTH INS	Payroll accrual	5,672.71
202402849	03/31/2025	TEACHERS' HEALTH INS	Payroll accrual	68.28
			Totals for 202402849	13,453.12
202402850	03/31/2025	TEACHERS' RET BENEFI	Payroll accrual	4,911.18
202402850	03/31/2025	TEACHERS' RET BENEFI	Payroll accrual	59.11
			Totals for 202402850	4,970.29
202402851	03/31/2025	TEACHERS' RET MEMBER	Payroll accrual	76,448.29
202402851	03/31/2025	TEACHERS' RET MEMBER	Payroll accrual	917.14
			Totals for 202402851	77,365.43
202402852	03/31/2025	TEACHERS' RETIRE FUN	Payroll accrual	3,781.45

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 202402852	3,781.45
202402853	03/31/2025	AMERICAN FIDELITY FL	Payroll accrual	308.33
202402853	03/31/2025	AMERICAN FIDELITY FL	Payroll accrual	3,604.85
			Totals for 202402853	3,913.18
202402854	03/31/2025	AMERICAN FIDELITY AS	Payroll accrual	5,764.83
202402854	03/31/2025	AMERICAN FIDELITY AS	Payroll accrual	11,219.30
			Totals for 202402854	16,984.13
202402855	03/31/2025	AMERICAN FIDELITY AS	Payroll accrual	3,012.17
			Totals for 202402855	3,012.17
202402856	03/31/2025	VOYA INSTITUTIONAL T	Payroll accrual	1,162.76
			Totals for 202402856	1,162.76
202402857	03/28/2025	NAPA AUTO PARTS	BUS GARAGE-V BELTS, HUB OIL	189.94
			Totals for 202402857	189.94
202402858	04/01/2025	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY DRIVE	3,771.43
			Totals for 202402858	3,771.43
202402859	04/01/2025	JAMES R COOK & EVA J	RENT FOR APRIL 2025 CROSSROADS	3,750.00
			Totals for 202402859	3,750.00
202402861	03/31/2025	AMERICAN FIDELITY FL	FIXING PAYROLL	668.22
			Totals for 202402861	668.22
202402862	03/31/2025	EFTPS -- FEDERAL TAX	FIXING PAYROLL	202.36
			Totals for 202402862	202.36
202402872	03/31/2025	AMERICAN FIDELITY AS	FIX PAYROLL	-0.02
			Totals for 202402872	-0.02
202402873	04/08/2025	INTERSTATE BILLING S	NUT, OIL SEAL, SLOTTED NUT, PIN KIT, BUSHING BRAKE, LOCK WHEEL, BATTERY, BRAKE PADS, CYLINDER FOR BUS	1,076.16
			Totals for 202402873	1,076.16
202402874	04/08/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	66.05
			Totals for 202402874	66.05
202402875	04/08/2025	ENGIE RESOURCES LLC	205 WEST STATE ST.	37.92
			Totals for 202402875	37.92
202402876	04/08/2025	ENGIE RESOURCES LLC	207 WEST STATE ST.	37.92
			Totals for 202402876	37.92
202402877	04/08/2025	ENGIE RESOURCES LLC	211 W STATE ST.	37.92
			Totals for 202402877	37.92
202402878	04/08/2025	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND	17,869.41
			Totals for 202402878	17,869.41
202402879	04/08/2025	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE	1,672.11
			Totals for 202402879	1,672.11
202402880	04/08/2025	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N	885.95
			Totals for 202402880	885.95
202402881	04/08/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	72.68
			Totals for 202402881	72.68
202402882	04/08/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	41.68
			Totals for 202402882	41.68
202402883	04/09/2025	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST	251.58
			Totals for 202402883	251.58
202402884	04/09/2025	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA	422.75
			Totals for 202402884	422.75
202402885	04/09/2025	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE	413.77
			Totals for 202402885	413.77

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
202402886	04/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	26,176.88
202402886	04/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	4,567.20
202402886	04/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	200.44
202402886	04/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	98,172.64
202402886	04/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	18,697.36
			Totals for 202402886	147,814.52
202402887	04/15/2025	EFTPS -- MEDICARE	Payroll accrual	18,697.36
			Totals for 202402887	18,697.36
202402888	04/15/2025	EFTPS -- SOCIAL SECU	Payroll accrual	26,176.88
			Totals for 202402888	26,176.88
202402890	04/15/2025	IL STATE DISBURSEMEN	Payroll accrual	1,667.33
			Totals for 202402890	1,667.33
202402891	04/15/2025	ILLINOIS DEPT OF REV	Payroll accrual	455.00
202402891	04/15/2025	ILLINOIS DEPT OF REV	Payroll accrual	55,779.11
			Totals for 202402891	56,234.11
202402892	04/15/2025	TEACHERS' HEALTH INS	Payroll accrual	91.71
202402892	04/15/2025	TEACHERS' HEALTH INS	Payroll accrual	7,722.38
202402892	04/15/2025	TEACHERS' HEALTH INS	Payroll accrual	5,749.05
202402892	04/15/2025	TEACHERS' HEALTH INS	Payroll accrual	68.28
			Totals for 202402892	13,631.42
202402893	04/15/2025	TEACHERS' RET BENEFI	Payroll accrual	4,976.83
202402893	04/15/2025	TEACHERS' RET BENEFI	Payroll accrual	59.11
			Totals for 202402893	5,035.94
202402894	04/15/2025	TEACHERS' RET MEMBER	Payroll accrual	77,467.27
202402894	04/15/2025	TEACHERS' RET MEMBER	Payroll accrual	917.14
			Totals for 202402894	78,384.41
202402895	04/15/2025	TEACHERS' RETIRE FUN	Payroll accrual	3,779.63
			Totals for 202402895	3,779.63
202402896	04/15/2025	AMERICAN FIDELITY FL	Payroll accrual	308.33
202402896	04/15/2025	AMERICAN FIDELITY FL	Payroll accrual	3,667.35
			Totals for 202402896	3,975.68
202402898	04/15/2025	AMERICAN FIDELITY AS	Payroll accrual	3,012.17
			Totals for 202402898	3,012.17
202402899	04/15/2025	VOYA INSTITUTIONAL T	Payroll accrual	1,162.14
			Totals for 202402899	1,162.14
202402900	04/11/2025	ENGIE RESOURCES LLC	(JHS) 1211 N. Diamond Street	18.16
			Totals for 202402900	18.16
202402901	04/11/2025	ENGIE RESOURCES LLC	215 W Walnut Street	41.79
			Totals for 202402901	41.79
202402902	04/11/2025	ENGIE RESOURCES LLC	315 W WALNUT	308.97
			Totals for 202402902	308.97
202402903	04/23/2025	ENGIE RESOURCES LLC	MURRAYVILLE-WOODSON 307 MASTERS ST	1,389.53
			Totals for 202402903	1,389.53
202402904	04/23/2025	ENGIE RESOURCES LLC	EISENHOWER 1901 W LAFAYETTE AVE	5,438.31
			Totals for 202402904	5,438.31
202402905	04/23/2025	ENGIE RESOURCES LLC	215 S CHURCH STEET-JHS BOWL	443.56
			Totals for 202402905	443.56
242501907	03/20/2025	CONNOR CO	PLEATED FILTERS FOR EISENHOWER	309.84
			Totals for 242501907	309.84
242501908	03/20/2025	OLSON, COLLEEN	INTERPRETING SERVICES AND MILEAGE FOR 11/14/2024	190.97
			Totals for 242501908	190.97
242501909	03/20/2025	ILMO PRODUCTS COMPAN	PART OF PO#2002500170-ROD AND	714.71

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			ELECTRODE FOR WELDING CLASS	
			Totals for 242501909	714.71
242501910	03/20/2025	PATE, CORI	INTERPRETING SERVICES FOR 2/24/25	120.00
			Totals for 242501910	120.00
242501911	03/31/2025	403B ASP	Payroll accrual	685.00
			Totals for 242501911	685.00
242501912	03/31/2025	IEA/NEA	Payroll accrual	254.16
			Totals for 242501912	254.16
242501913	03/31/2025	IEA/NEA SUPPORT PERS	Payroll accrual	705.48
			Totals for 242501913	705.48
242501914	03/31/2025	JSSA	Payroll accrual	1,943.25
			Totals for 242501914	1,943.25
242501915	03/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	211.00
242501915	03/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	633.00
242501915	03/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	188.48
242501915	03/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	68.04
242501915	03/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	369.90
242501915	03/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	1,246.70
242501915	03/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	76.68
242501915	03/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	281.16
242501915	03/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	297.50
242501915	03/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	722.50
242501915	03/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	583.92
242501915	03/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,554.65
242501915	03/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	360.48
242501915	03/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,636.01
			Totals for 242501915	10,230.02
242501916	03/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.03
242501916	03/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.10
242501916	03/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	78.75
242501916	03/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	29.80
242501916	03/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	37.80
242501916	03/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	39.81
242501916	03/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	11.70
242501916	03/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,566.44
242501916	03/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,330.24
			Totals for 242501916	3,098.67
242501917	03/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	501.50
242501917	03/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	358.00
242501917	03/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	7,750.00
242501917	03/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	167,291.05
242501917	03/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	150,253.50
242501917	03/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	5,346.08
242501917	03/31/2025	SCHOOL DIST 117 MEDI	Payroll accrual	430.50
			Totals for 242501917	331,930.63
242501918	03/31/2025	SCHOOL DIST 117 VISI	Payroll accrual	9.50
242501918	03/31/2025	SCHOOL DIST 117 VISI	Payroll accrual	59.36
242501918	03/31/2025	SCHOOL DIST 117 VISI	Payroll accrual	45.59
242501918	03/31/2025	SCHOOL DIST 117 VISI	Payroll accrual	299.38
242501918	03/31/2025	SCHOOL DIST 117 VISI	Payroll accrual	16.12
242501918	03/31/2025	SCHOOL DIST 117 VISI	Payroll accrual	1,720.49
242501918	03/31/2025	SCHOOL DIST 117 VISI	Payroll accrual	7.39
			Totals for 242501918	2,157.83
242501919	04/15/2025	403B ASP	Payroll accrual	685.00
			Totals for 242501919	685.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
242501920	04/15/2025	IEA/NEA	Payroll accrual	254.16
			Totals for 242501920	254.16
242501921	04/15/2025	IEA/NEA SUPPORT PERS	Payroll accrual	705.89
			Totals for 242501921	705.89
242501922	04/15/2025	JSSA	Payroll accrual	1,943.25
			Totals for 242501922	1,943.25
242501923	04/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	211.00
242501923	04/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,554.65
242501923	04/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	383.01
242501923	04/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,636.01
242501923	04/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	297.50
242501923	04/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	722.50
242501923	04/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	583.92
242501923	04/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	342.50
242501923	04/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	1,233.00
242501923	04/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	76.68
242501923	04/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	281.16
242501923	04/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	633.00
242501923	04/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	22.53
242501923	04/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	68.04
			Totals for 242501923	10,045.50
242501924	04/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,324.66
242501924	04/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.03
242501924	04/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.10
242501924	04/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	78.75
242501924	04/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	28.40
242501924	04/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	11.70
242501924	04/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,530.72
242501924	04/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	37.80
242501924	04/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	48.18
			Totals for 242501924	3,064.34
242501925	04/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	7,750.00
242501925	04/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	166,648.05
242501925	04/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	149,610.50
242501925	04/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	7,918.08
242501925	04/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	430.50
242501925	04/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	501.50
242501925	04/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	358.00
			Totals for 242501925	333,216.63
242501926	04/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	9.50
242501926	04/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	59.36
242501926	04/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	45.59
242501926	04/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	299.38
242501926	04/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	1,716.79
242501926	04/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	22.18
			Totals for 242501926	2,152.80
242501927	04/23/2025	ALPHA BAKING CO., IN	STATEMENT DATE 3/1/2025-3/31/2025 PAYING INVOICES: 250416069001/250416076003/2504 16079007/250416083002	1,770.35
			Totals for 242501927	1,770.35
242501928	04/23/2025	AREA DISTRIBUTORS	BIOFIBER 100 SHEET ROLL	490.88
242501928	04/23/2025	AREA DISTRIBUTORS	NITRILE GLOVES FOR CUSTODIANS	114.00
242501928	04/23/2025	AREA DISTRIBUTORS	ADAPTER DETERGENT SOLUTION AND ADAPTER CAP FOR SOUTH	59.67

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
242501928	04/23/2025	AREA DISTRIBUTORS	NITRILE GLOVES FOR SHOP	114.00
242501928	04/23/2025	AREA DISTRIBUTORS	SQUEEGEE BLADE FOR EISENHOWER	102.86
242501928	04/23/2025	AREA DISTRIBUTORS	ADAPTER DETERGENT, CAP, CLEAN WATER HOSE, AND SOLUTION WATER FILTER WITH HOSE FOR SOUTH	346.31
			Totals for 242501928	1,227.72
242501929	04/23/2025	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 4/11/25 AND MILEAGE	147.50
242501929	04/23/2025	ARMENTA, ALISHA	INTERPRETING SERVICES AND MILEAGE FOR 3/19/25	177.60
242501929	04/23/2025	ARMENTA, ALISHA	INTERPRETING SERVICES AND MILEAGE FOR 4/3/25	177.60
			Totals for 242501929	502.70
242501930	04/23/2025	BALLARD, KELLY	MILEAGE REIMBURSEMENT FOR JAN 2025	4.20
242501930	04/23/2025	BALLARD, KELLY	MILEAGE REIMBURSEMENT FOR FEB 2025	41.16
			Totals for 242501930	45.36
242501931	04/23/2025	BELVILLE'S GARAGE LL	STATE DOT INSPECTIONS BUS 10-6,6,9,32	404.00
			Totals for 242501931	404.00
242501932	04/23/2025	BORRERO, CARMEN	INTERPRETING SERVICES FOR 3/25-3/27, 2025	600.00
			Totals for 242501932	600.00
242501933	04/23/2025	BOWMAN, BRANDI	MILEAGE REIMBURSEMENT FOR MEETING. M/W TO WASHINGTON MARCH 2025	7.77
			Totals for 242501933	7.77
242501934	04/23/2025	BRANNAN, LEA ANN	IL READING CONFERENCE MILEAGE, MEALS, AND PARKING	87.17
			Totals for 242501934	87.17
242501935	04/23/2025	BRUCE, SARAH	MILEAGE REIMBURSEMENT FOR MARCH 2025	23.94
			Totals for 242501935	23.94
242501936	04/23/2025	BSN SPORTS LLC	TUBE SOCKS FOR JHS SOFTBALL	152.64
			Totals for 242501936	152.64
242501937	04/23/2025	BUMGARNER, EMILY	MILEAGE REIMBURSEMENT FOR MARCH 2025	57.96
			Totals for 242501937	57.96
242501938	04/23/2025	BURCHARD, BRETT	IMEC MILEAGE, PARKING, AND MEALS	243.26
			Totals for 242501938	243.26
242501939	04/23/2025	BUS PARTS WAREHOUSE	SEAT MOUNT UNIVERSAL FOR BUS	453.43
			Totals for 242501939	453.43
242501940	04/23/2025	BUTCH WOOD & SON SEP	PUMP HOLDING TANK-MAINT DEPT 3/24/25	400.00
			Totals for 242501940	400.00
242501941	04/23/2025	CATHERS, ABIGAIL	MILEAGE REIMBURSEMENT FOR AUGUST-DECEMBER 2024	127.70
			Totals for 242501941	127.70
242501942	04/23/2025	CENTRE STATE INTERNA	COMPRESSOR AIR HADLEY AND SWITCH PRESSURE	392.87
242501942	04/23/2025	CENTRE STATE INTERNA	REPLACE THE PS GEAR SECTOR SHAFT SEALS ON BUS 26-5	363.00
			Totals for 242501942	755.87

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
242501943	04/23/2025	CHIPMAN, TIMOTHY	MILEAGE REIMBURSEMENT TO QUINCY AND BACK	105.00
			Totals for 242501943	105.00
242501944	04/23/2025	CISNE, ADAM	JMS ART SUPPLIES	39.88
			Totals for 242501944	39.88
242501945	04/23/2025	CONNOR CO	EARLY YEARS-ACC VLV PACKAGING	12.46
242501945	04/23/2025	CONNOR CO	JMS PVC FEMALE ADAPT, CO PLUG, COUPLING, PVC PIPE	108.48
242501945	04/23/2025	CONNOR CO	JHS HD FLOAT VLV	205.56
242501945	04/23/2025	CONNOR CO	JHS - FLOAT VALVE	22.48
			Totals for 242501945	348.98
242501946	04/23/2025	COOPER, ALEXANDRA	IL SLD SUPPORT PROJECT ANNUAL CONFERENCE MILEAGEA ND MEALS	152.33
			Totals for 242501946	152.33
242501947	04/23/2025	CROSSROADS TRUCK EQU	E RATCHET STRAP AUTO FOR JHS FOOD TRUCK	23.66
			Totals for 242501947	23.66
242501948	04/23/2025	CROWDER, JENNA	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-APRIL 2025	50.00
242501948	04/23/2025	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR MARCH 2025	90.72
			Totals for 242501948	140.72
242501949	04/23/2025	CRUZ, ERIN	IL SLD SUPPORT PROJECT ANNUAL CONFERENCE MILEAGEA ND MEALS	58.50
			Totals for 242501949	58.50
242501950	04/23/2025	CULLIGAN OF SPRINGFI	Culligan Service Fee and Water Order-029207	95.50
			Totals for 242501950	95.50
242501951	04/23/2025	CXTEC	Warranty Renewal for JHS Milestone Server for Security Cameras	670.00
			Totals for 242501951	670.00
242501952	04/23/2025	DAVIDSMEYER, BARBARA	REIMBURSEMENT FOR SLD CONFERENCE MILEAGE AND MEALS	65.21
242501952	04/23/2025	DAVIDSMEYER, BARBARA	MILEAGE REIMBURSEMENT FOR 3/17/25 TO MENTA ACADEMY AND BACK	40.60
			Totals for 242501952	105.81
242501953	04/23/2025	DAVIDSMEYER, HEATHER	SLD SUPPORT PROJECT CONFERENCE MILEAGE AND MEALS	148.05
			Totals for 242501953	148.05
242501954	04/23/2025	DIRDEN, KAYLEIGH	MILEAGE REIMBURSEMENT FOR MEETING. M/W TO WASHINGTON MARCH 2025	7.77
			Totals for 242501954	7.77
242501955	04/23/2025	DOYLE PLUMBING & HEA	LINCOLN BATHROOM BACKUP REPAIRS	981.75
242501955	04/23/2025	DOYLE PLUMBING & HEA	JHS SEWER ISSUES	785.75
242501955	04/23/2025	DOYLE PLUMBING & HEA	RED ROOM AT EARLY YEARS - PROBLEMS WITH THE CHANGE AIR UNIT	118.50
242501955	04/23/2025	DOYLE PLUMBING & HEA	MAIN OFFICE SEWAGE PUMPS	118.50
242501955	04/23/2025	DOYLE PLUMBING & HEA	EISENHOWER RTU'S 2-3-4-5-6	299.04
			Totals for 242501955	2,303.54
242501956	04/23/2025	DUTCH HOLLOW SUPPLIE	CUSTODIAL SUPPLIES	2,852.30

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
242501956	04/23/2025	DUTCH HOLLOW SUPPLIE	SSS FOAMCLEAN DYE AND FRAGRANCE	57.37
			Totals for 242501956	2,909.67
242501957	04/23/2025	E-BOLT	NITRILE GLOVES FOR BUS GARAGE	14.99
242501957	04/23/2025	E-BOLT	CHEMICAL RESISTANT XC BATTERY FOR BUS GARAGE	99.99
242501957	04/23/2025	E-BOLT	FUEL DUAL BATTERY BLOWER, FUEL BLOWER KIT FOR MAINT AT WASHINGTON	598.00
			Totals for 242501957	712.98
242501958	04/23/2025	ENTERPRISE RENT-A-CA	TRACK AND WRESTLING RENTAL CARS FOR MEETS	481.66
			Totals for 242501958	481.66
242501959	04/23/2025	ERICKSON, REBECCA	MILEAGE REIMBURSEMENT FOR AUGUST 2024-APRIL 2025	207.03
			Totals for 242501959	207.03
242501960	04/23/2025	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-MARCH 2025	50.00
242501960	04/23/2025	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR MARCH 2025	89.88
			Totals for 242501960	139.88
242501961	04/23/2025	FARMER, STACY	MILEAGE REIMBURSEMENT FOR MARCH 2025	32.76
			Totals for 242501961	32.76
242501962	04/23/2025	FASTENAL	HEX KEY FOR JHS	9.53
			Totals for 242501962	9.53
242501963	04/23/2025	FOUR RIVERS SPECIAL	FEE ASSESSMENT STATEMENT FOR 2024-2025 SCHOOL YEAR	162,206.00
			Totals for 242501963	162,206.00
242501964	04/23/2025	FRICKE, DANA	EMPOWER ED 2025 ANNUAL CONFERENCE-MEALS	42.65
			Totals for 242501964	42.65
242501965	04/23/2025	FRISBIE, ELIZABETH	Mental Health Consultation	1,093.75
			Totals for 242501965	1,093.75
242501966	04/23/2025	GLOBAL TECHNICAL SYS	NEW ANTENNA FOR M/W BUS	34.45
242501966	04/23/2025	GLOBAL TECHNICAL SYS	PORTABLE RADIOS FOR JMS	2,488.50
			Totals for 242501966	2,522.95
242501967	04/23/2025	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR 3/20/2025	130.00
242501967	04/23/2025	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR 3/27/25	130.00
242501967	04/23/2025	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR 4/2-4/3-4/5-4/8-4/9	780.00
			Totals for 242501967	1,040.00
242501968	04/23/2025	GORDON FOOD SERVICE	105660014-STATEMENT DATE 4/1/25-9020013963/841339265/90 20270424/9020519820/9020760784	3,873.30
			Totals for 242501968	3,873.30
242501969	04/23/2025	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-MARCH 25	50.00
242501969	04/23/2025	GRACE, ROSEMARY	MILEAGE REIMBURSEMENT FOR MARCH 2025	33.77
			Totals for 242501969	83.77
242501970	04/23/2025	GRAHAM & HYDE ARCHIT	DOOR REPLACEMENT/SECURITY	2,550.89

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			FILM INSTALLATION JACKSONVILLE HIGH SCHOOL- PROFESSIONAL SERVICES THROUGH 3/31/25	
242501970	04/23/2025	GRAHAM & HYDE ARCHIT	MAINT. AREA ROOF REPLACEMENT AT JHS PROFESSIONAL SERVICES THROUGH MARCH 31, 2025	10,406.04
242501970	04/23/2025	GRAHAM & HYDE ARCHIT	NEW MURRAYVILLE-WOODSON ELEMENTARY SCHOOL PROFESSIONAL SERVICES THROUGH MARCH 31, 2025	59,157.65
			Totals for 242501970	72,114.58
242501971	04/23/2025	GRAINGER	MOTOR FOR JHS	210.44
242501971	04/23/2025	GRAINGER	DOOR LEVER LOCKSET MECHANICAL CLASSROOM FOR JHS	103.50
242501971	04/23/2025	GRAINGER	UNIT BEARING MOTOR FOR JHS	51.22
			Totals for 242501971	365.16
242501972	04/23/2025	HAMILTON, ELIZABETH	MILEAGE REIMBURSEMENT FOR MEETING. M/W TO WASHINGTON MARCH 2025	7.77
			Totals for 242501972	7.77
242501973	04/23/2025	HEART TECHNOLOGIES,	IDENTIFY POTS LINES	599.00
242501973	04/23/2025	HEART TECHNOLOGIES,	EXTERNAL NUMBER ROUTING TO WRONG LOCATION-WASHINGTON	125.00
			Totals for 242501973	724.00
242501974	04/23/2025	HEATON, REBECCA	REIMBURSEMENT FOR SLD CONFERENCE MILEAGE AND MEALS	160.09
			Totals for 242501974	160.09
242501975	04/23/2025	HENRY'S SERV CENTER	JHS BELT, BEARING, SEAL, SLEEVE, SPACER	198.80
242501975	04/23/2025	HENRY'S SERV CENTER	HH BOLT FOR JHS	6.20
			Totals for 242501975	205.00
242501976	04/23/2025	HENSON ROBINSON COMP	CU5 -JMS FOUND VAPOR INJECTION EEV LEAKING IN SLAVE 1 UNIT-ORDERED PART	4,707.24
242501976	04/23/2025	HENSON ROBINSON COMP	CU4 ERROR CODE-JMS INSTALL DIODE BOARD, PCB INVERTER AND MAIN BOARDS	5,144.60
			Totals for 242501976	9,851.84
242501977	04/23/2025	HOPE SCHOOL	MARCH TUITION FOR 2025	9,091.52
242501977	04/23/2025	HOPE SCHOOL	MARCH TUITION FOR 2025	4,432.48
242501977	04/23/2025	HOPE SCHOOL	MARCH TUITION FOR 2025	4,432.48
242501977	04/23/2025	HOPE SCHOOL	MARCH TUITION FOR 2025	4,432.48
			Totals for 242501977	22,388.96
242501978	04/23/2025	HOWELL, AMANDA	MILEAGE REIMBURSEMENT SEPT 2024-APRIL, 2025	598.79
			Totals for 242501978	598.79
242501979	04/23/2025	ILMO PRODUCTS COMPAN	JHS AUTO SHOP CLASS	17.10
242501979	04/23/2025	ILMO PRODUCTS COMPAN	MAINT AND BUS GARAGE	44.22
242501979	04/23/2025	ILMO PRODUCTS COMPAN	JHS METAL CLASS	12.50
			Totals for 242501979	73.82
242501980	04/23/2025	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:1226846/1239784	5,002.07
242501980	04/23/2025	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE	55,276.42

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			#'S:1223100/1229699/1231350/12 29699/1232302/12369085/1238565 /1242354	
			Totals for 242501980	60,278.49
242501981	04/23/2025	KUHLMANN, ASHLEY	OVERPAYMENT FROM AMERICAN FIDELITY	24.99
			Totals for 242501981	24.99
242501982	04/23/2025	LAKESHORE LEARNING M	MOBILE STORAGE BIN	263.35
242501982	04/23/2025	LAKESHORE LEARNING M	CHAIRS FOR EISENHOWER	318.00
242501982	04/23/2025	LAKESHORE LEARNING M	TITLE MATERIAL FOR SOUTH (HUDSON)	80.48
			Totals for 242501982	661.83
242501983	04/23/2025	LEARNING A-Z	RAZ-PLUS FOR LINCOLN	248.00
			Totals for 242501983	248.00
242501984	04/23/2025	LITTIG, DAN	BUS DRIVER LICENSE FEE	54.00
			Totals for 242501984	54.00
242501985	04/23/2025	LOMELINO SIGN CO	PRINTED DOOR LOGOS FOR VAN AND INSTALLATION	145.00
			Totals for 242501985	145.00
242501986	04/23/2025	MARTIN, MONICA	MILEAGE TO QUINCY FROM JMS	53.90
			Totals for 242501986	53.90
242501987	04/23/2025	MGT OF AMERICA CONSU	MGT SERVICES FOR JANUARY-JUNE 2025	39,870.00
			Totals for 242501987	39,870.00
242501988	04/23/2025	MIDWEST TRANSIT EQUI	STROBE LIGHT, NO EATING OR DRINKING SIGN, BOLT, WASHER, BRAKE PADS	630.16
242501988	04/23/2025	MIDWEST TRANSIT EQUI	NO EATING OR DRINKING SIGNS	61.90
242501988	04/23/2025	MIDWEST TRANSIT EQUI	DIODE, BRAKE	66.42
242501988	04/23/2025	MIDWEST TRANSIT EQUI	LOW PRESSURE SWITCH OPEN PORT FOR BUS GARAGE	207.51
242501988	04/23/2025	MIDWEST TRANSIT EQUI	CREDIT-VERTICAL CHANNEL REAR WMT	-450.49
242501988	04/23/2025	MIDWEST TRANSIT EQUI	MOTOR KIT, MODULE 7-SERIES FOR BUS	995.96
			Totals for 242501988	1,511.46
242501989	04/23/2025	MILLER,TRACY,BRAUN,F	FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 2025, MILEAGE, AND COPIES	8,623.55
			Totals for 242501989	8,623.55
242501990	04/23/2025	MJ KELLNER CO	JHS FOOD:536850/538634/540725-0/54 0725-1/542174/542469-0/542469- 1/543091/544434	12,556.04
			Totals for 242501990	12,556.04
242501991	04/23/2025	MOORE, MATTHEW	MILEAGE REIMBURSEMENT TO QUINCY AND BACK FOR ROE MEETING ON 4/8/25	109.20
			Totals for 242501991	109.20
242501992	04/23/2025	MORRISON, LARA	IL READING CONFERENCE-MILEAGE, MEALS, AND PARKING	155.78
			Totals for 242501992	155.78
242501993	04/23/2025	NEFF-COLVIN, INC.	DOOR REPLACEMENT AND SECURITY FILM INSTALLATION-PAY APPLICATION#5	4,072.50

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
242501993	04/23/2025	NEFF-COLVIN, INC.	DOOR REPLACEMENT AND SECURITY FILM INSTALLATION-PAY APPLICATION#4	130,594.50
			Totals for 242501993	134,667.00
242501994	04/23/2025	O'NEIL, HOLLY	IL SLD SUPPORT PROJECT CONFERENCE MILEAGE AND MEALS	117.68
			Totals for 242501994	117.68
242501995	04/23/2025	O'NEIL, JOSEPH	WALMART-JHS SNACKS	22.26
			Totals for 242501995	22.26
242501996	04/23/2025	PARIENTI, MAX	INTERPRETING SERVICES FOR 3/27/25 AND MILEAGE	371.80
			Totals for 242501996	371.80
242501997	04/23/2025	PATE, CORI	INTERPRETING SERVICES FOR 4/7-4/9, 2025	280.00
			Totals for 242501997	280.00
242501998	04/23/2025	PERMA-BOUND	Perma-Bound Order	575.75
242501998	04/23/2025	PERMA-BOUND	ONE BIG OPEN SKY, SHARK TEETH, TRAJECTORY FOR JMS	65.14
242501998	04/23/2025	PERMA-BOUND	JMS BOOKS	52.36
242501998	04/23/2025	PERMA-BOUND	JMS BOOKS	101.19
			Totals for 242501998	794.44
242501999	04/23/2025	PMA SECURITIES INC.	FEE	1,000.00
			Totals for 242501999	1,000.00
242502000	04/23/2025	PRAIRIELAND FS, INC	BUS FUEL FOR MARCH 2025-11334692/11334748/11334812/11334853/10217368/10217384	17,257.98
			Totals for 242502000	17,257.98
242502001	04/23/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 3/31/25	480.00
242502001	04/23/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 3/31/25	100.00
			Totals for 242502001	580.00
242502002	04/23/2025	REALLY GOOD STUFF, L	EISENHOWER TITLE MATERIAL	99.97
242502002	04/23/2025	REALLY GOOD STUFF, L	MISC TITLE MATERIAL FOR SOUTH	170.95
242502002	04/23/2025	REALLY GOOD STUFF, L	PAYING THE REST OF PO#3212500129-MY WRITING WORD JOURNALS FOR SOUTH TITLE	67.96
242502002	04/23/2025	REALLY GOOD STUFF, L	BOOK BINS FOR M-W	79.99
			Totals for 242502002	418.87
242502003	04/23/2025	REDEYE NETWORK SOLUT	ED TECH CONTRACTURAL	768.75
			Totals for 242502003	768.75
242502004	04/23/2025	REXX BATTERY SPECIAL	AA AND C BATTERIES FOR SHOP	92.50
242502004	04/23/2025	REXX BATTERY SPECIAL	AA AND AAA BATTERIES FOR SHOP	62.50
242502004	04/23/2025	REXX BATTERY SPECIAL	AA BATTERIES FOR SHOP	50.00
242502004	04/23/2025	REXX BATTERY SPECIAL	12V BATTERY FOR WASHINGTON	169.95
242502004	04/23/2025	REXX BATTERY SPECIAL	6 VOLT BATTERY	51.80
242502004	04/23/2025	REXX BATTERY SPECIAL	AA BATTERIES AND C BATTERY	77.50
242502004	04/23/2025	REXX BATTERY SPECIAL	C BATTERY	30.00
242502004	04/23/2025	REXX BATTERY SPECIAL	24 PACK ENERGIZER AA BATTERIES FOR JMS	50.00
242502004	04/23/2025	REXX BATTERY SPECIAL	6VOLT BATTERY FOR M/W	12.95
242502004	04/23/2025	REXX BATTERY SPECIAL	24 PACK ENERGIZER AA BATTERIES FOR SOUTH	25.00
242502004	04/23/2025	REXX BATTERY SPECIAL	24 PACK ENERGIZER AA BATTERIES FOR JMS	37.50
			Totals for 242502004	659.70

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
242502005	04/23/2025	RID-ALL PEST CONTROL	QUARTERLY SENTRICON TERMITE BILLING FOR JHS FIELD HOUSE	75.00
242502005	04/23/2025	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	985.00
242502005	04/23/2025	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	985.00
			Totals for 242502005	2,045.00
242502006	04/23/2025	RIPPLE, ROANNA	MARCH 2025 MILEAGE	294.00
			Totals for 242502006	294.00
242502007	04/23/2025	ROHDE PIANO REPAIR	PIANO TUNING FOR SCHOOLS	1,485.00
			Totals for 242502007	1,485.00
242502008	04/23/2025	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-MARCH 2025	50.00
242502008	04/23/2025	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR MARCH 2025	47.77
			Totals for 242502008	97.77
242502009	04/23/2025	SCHOLASTIC BOOK CLUB	JMS BOOKS CUSTOMER#62899215	5.00
			Totals for 242502009	5.00
242502010	04/23/2025	SCHONE, OLIVIA	INTERPRETING SERVICES FOR 4/3-4/6, 2025	260.00
			Totals for 242502010	260.00
242502011	04/23/2025	SCHOOL NURSE SUPPLY	GLOVES, BANDAGES, DISINFECTING SPRAY, MAXI PADS, PLASTIC CUPS FOR LINCOLN NURSE SUPPLIES	297.66
			Totals for 242502011	297.66
242502012	04/23/2025	SCHOOL SPECIALTY	ELEMENTARY ART SUPPLIES	211.86
			Totals for 242502012	211.86
242502013	04/23/2025	SHI INTERNATIONAL CO	Security cameras to replace failed cameras at JHS.	2,025.00
242502013	04/23/2025	SHI INTERNATIONAL CO	B19521267/B19595204/B19478250-JHS Refresh- Non-Touch Chromebook Replacements	310,980.00
242502013	04/23/2025	SHI INTERNATIONAL CO	Printer for Special Services requested by B. Davidsmeyer	310.00
242502013	04/23/2025	SHI INTERNATIONAL CO	RAM and Hard Drive upgrades for Technology Department devices.	2,894.00
			Totals for 242502013	316,209.00
242502014	04/23/2025	SMITH, JESSICA	MILEAGE REIMBURSEMENT FOR MEETING. M/W TO WASHINGTON MARCH 2025	7.77
			Totals for 242502014	7.77
242502015	04/23/2025	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION FOR THE MONTH OF FEB 2025	2,914.99
242502015	04/23/2025	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION FOR THE MONTH OF FEB 2025	1,379.40
242502015	04/23/2025	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION FOR THE MONTH OF FEB 2025	14,621.04
242502015	04/23/2025	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION CREDIT FOR OC, NOV, DEC, AND JAN	-352.59
			Totals for 242502015	18,562.84
242502016	04/23/2025	SPECIAL EDUCATION SY	INTENSIVE TRANSPORTATION FOR MONTH OF FEB 2025	3,151.08
242502016	04/23/2025	SPECIAL EDUCATION SY	INTENSIVE TRANSPORTATION FOR MONTH OF FEB 2025	1,137.89

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 242502016	4,288.97
242502017	04/23/2025	SPRINGFIELD ELECTRIC	JMS LITH NPP16	100.63
242502017	04/23/2025	SPRINGFIELD ELECTRIC	JHS FILED HOUSE WASHER, LED EXIT SIGN, SCREWS	62.52
242502017	04/23/2025	SPRINGFIELD ELECTRIC	JHS FIELD HOUSE LED EXIT SIGN	60.38
242502017	04/23/2025	SPRINGFIELD ELECTRIC	HUB GRD RCT A NEER RCPT CV FOR JHS	149.86
			Totals for 242502017	373.39
242502018	04/23/2025	SPRINGFIELD PEPSI-CO	INVOICE#'S:291106/291877/292630/293356 -JKSV HIGH SCHOOL CAFE	2,903.65
242502018	04/23/2025	SPRINGFIELD PEPSI-CO	INVOICE#'S:291446-JKSV HIGH SCHOOL CAFE	140.00
			Totals for 242502018	3,043.65
242502019	04/23/2025	STEELMAN, MARY	MILEAGE REIMBURSEMENT FOR MARCH 2025	17.92
242502019	04/23/2025	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-MARCH 25	50.00
			Totals for 242502019	67.92
242502020	04/23/2025	STICE, TAMI	REIMBURSEMENT FOR MILEAGE AND MEALS TO MCKENDREE FOR JOB FAIR	201.78
242502020	04/23/2025	STICE, TAMI	REIMBURSEMENT FOR MILEAGE TO UIS FOR JOB FAIR	48.30
			Totals for 242502020	250.08
242502021	04/23/2025	SUHRE, CORY	ICAIA SPRING CONFERENCE MILEAGE AND MEALS	89.82
			Totals for 242502021	89.82
242502022	04/23/2025	THE SOURCE	ONLINE REGISTRATION ADVERTISING	318.00
			Totals for 242502022	318.00
242502023	04/23/2025	THOMPSON ELECTRONICS	ANNUAL FIRE ALARM MONITORING FOR SCHOOLS	3,800.00
242502023	04/23/2025	THOMPSON ELECTRONICS	LABOR AND TRUCK CHARGE FOR JHS	210.00
242502023	04/23/2025	THOMPSON ELECTRONICS	HORN/STROBE LIGHT AT M/W REPLACEMENT	249.61
			Totals for 242502023	4,259.61
242502024	04/23/2025	TIMBERLINE BILLING S	MEDICAID CHECK FOR OCTOBER 2024	842.28
242502024	04/23/2025	TIMBERLINE BILLING S	MEDICAID CHECK-NOVEMBER 2024	1,265.11
			Totals for 242502024	2,107.39
242502025	04/23/2025	TOM DAY BUSINESS MAC	CONTRACT BASE RATE CHARGE FOR THE 3/26/25-3/25/26 BILLING PERIOD	275.00
			Totals for 242502025	275.00
242502026	04/23/2025	TRUCK CENTERS, INC	FILTER, FUEL/WATER SEPERATOR, LUBRICATION FILTER PACKAGE, AND FUEL SPIN-ON FILTER FOR BUS	658.26
			Totals for 242502026	658.26
242502027	04/23/2025	UNITED CHEVROLET	DRIVERS ED MONTHLY FEE FOR MARCH 2025	300.00
			Totals for 242502027	300.00
242502028	04/23/2025	UPTON, STEPHANIE	REIMBURSEMENT FOR LANGUAGE	207.22

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			ARTS BOOKS	
			Totals for 242502028	207.22
242502029	04/23/2025	VENTRIS LEARNING	UFLI MANUALS FOR LINCOLN	160.00
242502029	04/23/2025	VENTRIS LEARNING	UFLI MANUALS	230.00
			Totals for 242502029	390.00
242502030	04/23/2025	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE CHARGE FOR 4/1/25-4/30/25	2,273.00
242502030	04/23/2025	WATTS COPY SYSTEM	EXTRA COPIER FOR EISENHOWER	68.00
			Totals for 242502030	2,341.00
242502031	04/23/2025	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-MARCH 25	50.00
			Totals for 242502031	50.00
242502032	04/23/2025	WEBER, RACHEL	IL READING CONFERENCE MEALS	26.35
			Totals for 242502032	26.35
242502033	04/23/2025	WELLENKAMP, KRISTIN	SLD CONFERENCE MILEAGE, MEALS	132.36
			Totals for 242502033	132.36
242502034	04/23/2025	WEST, WILLIAM	MILEAGE REIMBURSEMENT FOR MARCH 2025	165.41
			Totals for 242502034	165.41
242502035	04/23/2025	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-MARCH 2025	50.00
242502035	04/23/2025	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR MARCH 2025	67.20
			Totals for 242502035	117.20
242502036	04/23/2025	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR MARCH 2025	84.00
242502036	04/23/2025	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-MARCH 25	50.00
			Totals for 242502036	134.00
242502037	04/23/2025	ZOELLNER, KELLY	ISBE LISTENING TOUR-VANDALIA MILEAGE AND LUNCH	156.30
			Totals for 242502037	156.30
			Totals for checks	3,620,042.36

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	1,988,620.95	5,677.55	880,263.29	2,874,561.79
20	OPERATIONS & MAINTENANCE	101,114.43	0.00	172,792.87	273,907.30
40	TRANSPORTATION	72,920.00	0.00	32,691.36	105,611.36
50	MUNICIPAL RETIREMENT	150,541.26	0.00	0.00	150,541.26
60	CAPITAL PROJECT	0.00	0.00	213,824.65	213,824.65
80	TORT	0.00	0.00	1,596.00	1,596.00
*** Fund Summary Totals ***		2,313,196.64	5,677.55	1,301,168.17	3,620,042.36

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