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                        REPORT SPECIFICATIONS
DISTRICT:      Jacksonville IL SD 117
REPORT TITLE:   VENDOR CHECK HISTORY - BOARD REPORT (Dates: 07/17/25 - 08/27/25)
REQUESTED BY:   k.hebb          DATE:          08/27/25
PROGRAM NAME:   fin/3frdtl01.  TIME:          3:25:20 PM
COPIES:         1              LPI:           6
RUN ON SERVER:  yes            CREATE ASCII FILE: NO
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Report Parameters

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

Report Ranges	Low	High
Check Number:	0	999999999
Check Amount:	-9999999999.99	9999999999.99
PO Number:	0	9999999999999
Invoice Date:		12/31/9999
Vendor to Display:		
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	GEN IIIT ILFND INSUR MURVL	

Account Filters

No account ranges selected

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

Sort Fields	Totals	Break Spacing
1-Check Number	Yes	Single

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
7236	08/07/2025	GUARDIAN	INSURANCE FOR PERIOD 8/1/2025-8/31/2025	33,622.68
			Totals for 7236	33,622.68
7237	08/08/2025	HEALTH ALLIANCE MEDI	INSURANCE FOR PERIOD 8/1/2025-8/31/2025	662,467.00
			Totals for 7237	662,467.00
17100	07/17/2025	ACP DIRECT	EISENHOWER BULLETIN BOARDS	1,280.00
17100	08/22/2025	ACP DIRECT	EISENHOWER BULLETIN BOARDS	-1,280.00
			Totals for 17100	0.00
17101	07/17/2025	INFOBASE PUBLISHING	Infobase Subscription	1,144.00
17101	08/22/2025	INFOBASE PUBLISHING	Infobase Subscription	-1,144.00
			Totals for 17101	0.00
17102	07/18/2025	DESIGNED ROOFING SYS	MAINTENANCE AREA ROOF REPLACEMENT FOR JHS APPLICATION PAYMENT #2	125,222.76
			Totals for 17102	125,222.76
17103	07/18/2025	GRAHAM & HYDE ARCHIT	MAINT. AREA ROOF REPLACEMENT AT JHS PROFESSIONAL SERVICES THROUGH MAY 31, 2025	4,288.13
			Totals for 17103	4,288.13
17104	07/18/2025	GREAT LAKES ACE HARD	PAINT BRUSH FOR BUS GARAGE, WASHERS, SINK TAILPIECE, ELBOW, GORILLA ADHESIVE, FASTENERS, ADAPTER, GALVANIZING COMPOUND, RING SHOWER CUTAIN, GLOVES	78.87
			Totals for 17104	78.87
17105	07/18/2025	HANDWRITING WITHOUT	HANDWRITING BOOKS FOR 2025-26 K-3	13,191.42
			Totals for 17105	13,191.42
17106	07/18/2025	HOME DEPOT CREDIT SE	CREDIT	-129.90
17106	07/18/2025	HOME DEPOT CREDIT SE	SUPPLIES FOR EISENHOWER, CENTRAL OFFICE, JHS, M/W, LINCOLN, SOUTH, JMS, WASHINGTON, NORTH, SHOP, CROSSROADS	2,061.85
			Totals for 17106	1,931.95
17107	07/18/2025	JOHN DEERE FINANCIAL	THROUGH THE ROOF, ABSORBENT OIL SAFETY SORB, STRAW WHEAT BEDDING LARGE BALE, SHOP NUTS, TAPE PWERLOCK, CAULKGUN DRIPLESS, CEMENT PVC HEAVY DUTY, ELBOW SANT, SOLID BELL GREEN ASTM	12.99
17107	07/18/2025	JOHN DEERE FINANCIAL	THROUGH THE ROOF, ABSORBENT OIL SAFETY SORB, STRAW WHEAT BEDDING LARGE BALE, SHOP NUTS, TAPE PWERLOCK, CAULKGUN DRIPLESS, CEMENT PVC HEAVY DUTY, ELBOW SANT, SOLID BELL GREEN ASTM	136.06
			Totals for 17107	149.05
17108	07/18/2025	REALLY GOOD STUFF, L	M-W TITLE MATERIAL	138.73
			Totals for 17108	138.73
17109	07/18/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	25.01

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
17109	07/18/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	57.30
17109	07/18/2025	VESTIS	JACKSONVILLE MIDDLE SCHOOL LOGO MATS	419.66
			Totals for 17109	501.97
17110	07/21/2025	ALBERS, JODY	REGISTRATION STARTER CHANGE/PETTY CASH FOR WASHINGTON 2025-2026	200.00
			Totals for 17110	200.00
17111	07/21/2025	DONOVAN BESTERFELDT,	REGISTRATION STARTER CHANGE AND PETTY CASH FOR EISENHOWER 2025-2026	200.00
			Totals for 17111	200.00
17112	07/21/2025	GILLIS, ANNETTE	STARTER CHANGE/PETTY CASH FOR NORTH 2025-2026 SCHOOL YEAR	250.00
			Totals for 17112	250.00
17113	07/21/2025	SURRATT, LARA	STARTER CHANGE/PETTY CASH FOR JMS 2025-2026 SCHOOL YEAR	400.00
			Totals for 17113	400.00
17114	07/21/2025	THIES, VERONIKA	STARTER CHANGE/PETTY CASH FOR SOUTH 2025-2026 SCHOOL YEAR	250.00
			Totals for 17114	250.00
17115	07/21/2025	UTLEY, MARYANN	STARTER CHANGE/PETTY CASH FOR M/W 2025-2026 SCHOOL YEAR	200.00
			Totals for 17115	200.00
17116	07/21/2025	WERRIES, DAWN	STARTER CHANGE/PETTY CASH FOR JHS 2025-2026 SCHOOL YEAR	400.00
			Totals for 17116	400.00
17117	07/23/2025	ALTON SR HIGH SCHOOL	ENTRY FEE FOR JHS GIRLS TENNIS- ALTON INVITE 8/23/2025	100.00
			Totals for 17117	100.00
17118	07/23/2025	ALTON SR HIGH SCHOOL	ENTRY FEE FOR JHS GOLF- (B) 8/19/25	300.00
			Totals for 17118	300.00
17119	07/23/2025	ALTON SR HIGH SCHOOL	ENTRY FEE FOR ALTON TOURNAMENT FOR BOYS SOCCER 8/28-8/30/2025	300.00
			Totals for 17119	300.00
17120	07/23/2025	BETHALTO CIVIC MEMOR	ENTRY FEE FOR 10/18/2025 VOLLEYBALL	200.00
			Totals for 17120	200.00
17121	07/23/2025	BLOOMINGTON HIGH SCH	ENTRY FEE FOR JHS GIRLS SWIMMING-BLOOMINGTON HIGH SCHOOL INVITE 9/27/2025	150.00
			Totals for 17121	150.00
17122	07/23/2025	CANTON HIGH SCHOOL	ENTRY FEE FOR JHS GOLF-CANTON CLASSIC INVITE (B) 9/27/2025	200.00
			Totals for 17122	200.00
17123	07/23/2025	CHATHAM GLENWOOD HIG	ENTRY FEE FOR JHS GIRLS TENNIS- CHATHAM INVITE 9/20/2025	100.00
			Totals for 17123	100.00
17124	07/23/2025	CITY OF JACKSONVILLE	JUNE 2025 FUEL	3,061.86
			Totals for 17124	3,061.86
17125	07/23/2025	GRANITE CITY HIGH SC	ENTRY FEE FOR JHS CROSS	200.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			COUNTRY-9/6/25	
			Totals for 17125	200.00
17126	07/23/2025	HOUGHTON MIFFLIN HAR	INTO MATH GAME-LAST PAYMENT	49.85
			FOR PO#3212600001	
			Totals for 17126	49.85
17127	07/23/2025	LINCOLN HIGH SCHOOL	ENTRY FEE FOR JHS GOLF-	150.00
			LINCOLN HIGH SCHOOL SCRAMBLE	
			(B) 8/21/25	
			Totals for 17127	150.00
17128	07/23/2025	LINCOLN HIGH SCHOOL	ENTRY FEE FOR JHS GOLF-	150.00
			LINCOLN HIGH SCHOOL SCRAMBLE	
			(G) 8/18/25	
			Totals for 17128	150.00
17129	07/23/2025	LINCOLN HIGH SCHOOL	ENTRY FEE FOR JV BOYS SOCCER	150.00
			TOURNAMENT 9/27/25	
			Totals for 17129	150.00
17130	07/23/2025	MACOMB HIGH SCHOOL	ENTRY FEE FOR JHS GIRLS	150.00
			SWIMMING-MACOMB INVITE	
			9/6/2025	
			Totals for 17130	150.00
17131	07/23/2025	PEORIA HIGH SCHOOL	PEORIA HIGH INVITE FOR CROSS	225.00
			COUNTRY 9/13/25	
			Totals for 17131	225.00
17132	07/23/2025	QUINCY SENIOR HIGH	ENTRY FEE FOR JHS GOLF-QUINCY	300.00
			HIGH SCHOOL INVITE (B)	
			8/23/25	
			Totals for 17132	300.00
17133	07/23/2025	ROCHESTER HIGH SCHOO	ENTRY FEE FOR JHS	225.00
			GOLF-ROCHESTER HIGH SCHOOL	
			INVITE (G) 8/31/25	
			Totals for 17133	225.00
17134	07/23/2025	SACRED HEART-GRIFFIN	ENTRY FEE FOR JHS GIRLS	100.00
			TENNIS- CENTRAL IL INVITE	
			9/6/2025	
			Totals for 17134	100.00
17135	07/23/2025	SPRINGFIELD HIGH SCH	ENTRY FEE FOR JHS GIRLS	150.00
			SWIMMING-SPRINGFIELD INVITE	
			9/13/25	
			Totals for 17135	150.00
17136	07/23/2025	SPRINGFIELD HIGH SCH	ENTRY FEE FOR JHS GIRLS	100.00
			TENNIS- SPRINGFIELD INVITE	
			8/30/25	
			Totals for 17136	100.00
17137	07/23/2025	SPRINGFIELD HIGH SCH	ENTRY FEE FOR JHS -SHS INVITE	200.00
			FOR CROSS COUNTRY 9/27/25	
			Totals for 17137	200.00
17138	07/23/2025	TAYLORVILLE HIGH SCH	ENTRY FEE FOR JHS GOLF-	210.00
			TAYLORVILLE HIGH SCHOOL	
			INVITE (B) 8/14/25	
			Totals for 17138	210.00
17139	07/23/2025	TRIAD HIGH SCHOOL	ENTRY FEE FOR VOLLEYBALL ON	300.00
			10/3-10/4-2025	
			Totals for 17139	300.00
17140	07/23/2025	UNIVERSITY HIGH SCHO	ENTRY FEE FOR JHS GOLF-U-HIGH	275.00
			INVITE (G) 9/4/2025	
			Totals for 17140	275.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
17141	07/24/2025	MIDWEST TRANSIT EQUI	3 TRADE INS FOR 3 NEW BUSES	322,396.00
			Totals for 17141	322,396.00
17142	07/29/2025	BRAMMEIER, BAILEY	MONEY FOR SUMMER SCHOOL	100.00
			STUDENTS TO GO SHOPPING	
			Totals for 17142	100.00
17143	07/29/2025	BROADVOICE	C#1125007-WASHINGTON, EISENHOWER, JHS, BUS GARAGE (BILL-1078088)	620.15
			Totals for 17143	620.15
17144	07/29/2025	CASS COMMUNICATIONS	FIBER INTERNET FOR NEW MAINT. BUILDING	10.00
			Totals for 17144	10.00
17145	07/29/2025	HARTFORD	INSURANCE BILLING PERIOD 8/1/25-8/31/25	828.54
17145	07/29/2025	HARTFORD	INSURANCE BILLING PERIOD 8/1/25-8/31/25	-33.13
			Totals for 17145	795.41
17146	07/29/2025	LINCOLN JUNIOR HIGH	ENTRY FEE FOR TROJANS GOLF INVITATIONAL	324.00
			Totals for 17146	324.00
17147	07/29/2025	MEDIACOM LLC	JULY 2025-STATEMENT OF SERVICE FOR DISTRICT FIBER	900.00
			Totals for 17147	900.00
17148	07/29/2025	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	240.36
17148	07/29/2025	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	50.07
17148	07/29/2025	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	50.07
			Totals for 17148	340.50
17149	07/29/2025	SECRETARY OF STATE	STICKER RENEWAL FOR 2023 BUICK VIN#083888	151.00
			Totals for 17149	151.00
17150	07/30/2025	FARM & HOME SUPPLY	MAINT. SHOP-PUMP, SPRAY PATTERN IND LAZER BLUE GALLON, GALLON BEAN OIL, LIVE TRAP, GOAM KILL TANK DEFOAMER, CHEMICAL MEASURING CONTAINER	333.89
			Totals for 17150	333.89
17151	07/30/2025	FRONTIER	PHONE BILLING DATE 7/22/2025	2,954.48
			Totals for 17151	2,954.48
17152	07/30/2025	HILER, JOYCE	PETTY CASH AND STARTER CHANGE FOR 2025-26 SCHOOL YEAR	350.00
			Totals for 17152	350.00
17153	07/30/2025	IESA	WORKSHOP REGISTRATON FOR JMS	65.00
			Totals for 17153	65.00
17154	07/30/2025	MEDIACOM LLC	AUG 2025-STATEMENT OF SERVICE FOR DISTRICT FIBER	900.00
			Totals for 17154	900.00
17155	07/30/2025	O'REILLY AUTOMOTIVE	MOTOR OIL, OIL FILTER, WIPER FLUID, SCRAPER BLADES, GOOP, LIGHT BULB FOR BUS GARAGE	142.58
			Totals for 17155	142.58
17156	08/08/2025	BUSHUE HUMAN RESOURC	JACKSONVILLEEHR-20250731-BACKG ROUND SCREENINGS	555.00
			Totals for 17156	555.00
17157	08/08/2025	CAPITAL ONE-WALMART	BAIT FOR TRAPS AT JHS	6.36

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
Totals for 17157				6.36
17158	08/08/2025	ENGIE RESOURCES LLC	2253 W. MORTON AVE	365.39
			-MAINTENANCE BUILDING	
17158	08/08/2025	ENGIE RESOURCES LLC	211 W STATE ST.	378.27
17158	08/08/2025	ENGIE RESOURCES LLC	211 WEST STATE STREET	3,353.21
Totals for 17158				4,096.87
17159	08/08/2025	GREAT LAKES ACE HARD	INSTANT SEAL, SPACKLING,	67.51
			THROUGH THE ROOF, KILZ UPSHOT	
			PRIMER, BALL ADJ	
Totals for 17159				67.51
17160	08/08/2025	GROSS, RIC	JMS SOFTBALL 8/11/2025	120.00
Totals for 17160				120.00
17161	08/08/2025	ILLINOIS STATE BOARD	RETURN OF FY	166.00
			2025-3235-20-01-069-1170-22,	
			AGRICULTURE EDUCATION	
Totals for 17161				166.00
17162	08/08/2025	MUNICIPAL UTILITIES	Eisenhower School-1901 W.	223.93
			Lafayette Ave	
17162	08/08/2025	MUNICIPAL UTILITIES	2253 W. MORTON AVE-MAINT.	26.56
			BUILDING	
Totals for 17162				250.49
17163	08/08/2025	MURRAYVILLE-WOODSON	307 Masters-Water	45.96
			7/01/2025-7/31/2025	
Totals for 17163				45.96
17164	08/08/2025	O'BRIEN, JOE	JMS SOFTBALL 8/11/2025	120.00
Totals for 17164				120.00
17165	08/08/2025	PARKS, MARY	HOST ISU STUDENT FOR SECOND	65.00
			SEMESTER	
Totals for 17165				65.00
17166	08/08/2025	SCHOLASTIC CLASS MAG	SOUTH JACKSONVILLE ELEMENTARY	412.50
			SCHOOL SCHOLASTIC NEWS 1	
Totals for 17166				412.50
17167	08/08/2025	SCHOLASTIC CLASS MAG	SCHOLASTIC NEWS FOR	412.50
			WASHINGTON	
Totals for 17167				412.50
17168	08/08/2025	SO. JACKSONVILLE WAT	South School Water & Sewer	64.16
			Usage 7/02/25-7/31/25	
Totals for 17168				64.16
17169	08/11/2025	BENTON ENGINEERING	PROFESSIONAL SURVEYING	3,470.00
			SERVICES ON NEW	
			MURRAYVILLE-WOODSON	
			ELEMENTARY PROPERTY	
Totals for 17169				3,470.00
17170	08/11/2025	MURRAYVILLE SEWER DE	307 Masters-SEWER	27.00
			6/1/25-6/30/2025	
Totals for 17170				27.00
17171	08/11/2025	TIME FOR KIDS	WASHINGTON GRADES 3-4	55.00
Totals for 17171				55.00
17172	08/11/2025	VARSITY SPIRIT FASHI	UNIFORMS FOR JMS CHEER	5,700.00
Totals for 17172				5,700.00
17173	08/14/2025	CROWDER, MAGDALEN	START UP MONEY FOR JHS	2,000.00
			ATHLETICS	
Totals for 17173				2,000.00
17174	08/14/2025	CUNNINGHAM, WAYNE	JMS SOFTBALL 8/18/25	120.00
17174	08/19/2025	CUNNINGHAM, WAYNE	JMS SOFTBALL 8/18/25	-120.00
Totals for 17174				0.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
17175	08/14/2025	HOLIDAY, RON	JMS SOFTBALL FOR 8/19/2025	85.00
			Totals for 17175	85.00
17176	08/14/2025	HOME DEPOT CREDIT SE	CREDIT FOR NORTH -AIR	-427.95
			CONDITIONER AND WASHINGTON	
17176	08/14/2025	HOME DEPOT CREDIT SE	SUPPLIES FOR WASHINGTON,	3,840.53
			SHOP, JMS-CEILING TILES, JHS,	
			CENTRAL, SOUTH, EARLY YEARS,	
			LINCOLN, NORTH-AIR	
			CONDITIONER, BUS GARAGE	
			Totals for 17176	3,412.58
17177	08/14/2025	JOSTENS INC	JMS YEARBOOKS FOR 2025-2026	3,898.60
			SCHOOL YEAR	
			Totals for 17177	3,898.60
17178	08/14/2025	MCCARTY, PHIL	JMS BASEBALL 8/21/25	120.00
			Totals for 17178	120.00
17179	08/14/2025	MCCARTY, PHIL	JMS SOFTBALL FOR 8/19/2025	85.00
			Totals for 17179	85.00
17180	08/14/2025	MUNICIPAL UTILITIES	211 WEST STATE STREET	50.07
17180	08/14/2025	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK	50.07
			PLAZA	
17180	08/14/2025	MUNICIPAL UTILITIES	(JHS)1211 N. Diamand	1,176.49
17180	08/14/2025	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	50.07
17180	08/14/2025	MUNICIPAL UTILITIES	JHS Athletic Field-331 W.	5,470.96
			Walnut	
17180	08/14/2025	MUNICIPAL UTILITIES	Lincoln-320 W Independence	50.07
			Ave.	
17180	08/14/2025	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	119.89
17180	08/14/2025	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	50.07
17180	08/14/2025	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	2,119.57
17180	08/14/2025	MUNICIPAL UTILITIES	North School-1211 N. Main	26.56
			Totals for 17180	9,163.82
17181	08/14/2025	OLSON, MATT	JMS BASEBALL 8/21/25	120.00
17181	08/20/2025	OLSON, MATT	JMS BASEBALL 8/21/25	-120.00
			Totals for 17181	0.00
17182	08/14/2025	WORKMAN, DEVIN	JMS SOFTBALL 8/18/25	120.00
17182	08/19/2025	WORKMAN, DEVIN	JMS SOFTBALL 8/18/25	-120.00
			Totals for 17182	0.00
17183	08/19/2025	ANYTIME BASEBALL SUP	PITCHING MACHINE FOR JHS	3,000.00
			Totals for 17183	3,000.00
17184	08/19/2025	DIMARZIO, MARK	FOOTBALL 8/20/2025	100.00
			Totals for 17184	100.00
17185	08/19/2025	GAME ONE	10440496/10440495/10440494/104	1,075.00
			40493/10440492/10440503/104405	
			04/10441272/10446849/10451152/	
			10464041-FOOTBALL	
			Totals for 17185	1,075.00
17186	08/19/2025	GIBSON, JOSEPH	FOOTBALL 8/20/2025	100.00
			Totals for 17186	100.00
17187	08/19/2025	HAGER, BRICE	FOOTBALL 8/20/2025	100.00
			Totals for 17187	100.00
17188	08/19/2025	HOLSOPPLE, KENT	FOOTBALL 8/20/2025	100.00
			Totals for 17188	100.00
17189	08/19/2025	HY-VEE ACCOUNTS RECE	580098036298/580099777660-	70.51
			JHS CAFETERIA CHIPS, COOKIES,	
			ORANGES	
			Totals for 17189	70.51

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
17190	08/19/2025	JACKSONVILLE SCHOOL	TRANSFER OF FUNDS FOR AFTER SCHOOL PROGRAM GRANT FOR TRANSPORTATION	2,671.68
			Totals for 17190	2,671.68
17191	08/19/2025	WEIDLER, CHRIS	FOOTBALL 8/20/2025	100.00
			Totals for 17191	100.00
17192	08/19/2025	BRENT THEATRICAL LIG	AUDITORIUM LIGHTING FOR JHS	183,711.04
			Totals for 17192	183,711.04
17193	08/19/2025	ROCHESTER JUNIOR HIG	ENTRY FEE FOR ROCHESTER 2025 CROSS COUNTRY INVITATIONAL	150.00
			Totals for 17193	150.00
17194	08/19/2025	CHEERSOUNDS	CRIMSONS STANDARD MIX JHS CHEER COMPETITION MUSIC	451.00
			Totals for 17194	451.00
17195	08/20/2025	BROCKHOUSE, ADAM	JMS SOFTBALL FOR 8/26/25	120.00
			Totals for 17195	120.00
17196	08/20/2025	CUNNINGHAM, WAYNE	JMS SOFTBALL FOR 8/26/25	120.00
			Totals for 17196	120.00
17197	08/20/2025	GLICK, LANCE	JMS BASEBALL 8/25/2025	120.00
			Totals for 17197	120.00
17198	08/20/2025	GRAY, CODY	JMS BASEBALL 8/21/25	120.00
			Totals for 17198	120.00
17199	08/20/2025	IASA TWO RIVERS	2025-2025 MEMBERSHIP DUES	10.00
			Totals for 17199	10.00
17200	08/20/2025	ROHN, MICHAEL	JMS BASEBALL 8/25/2025	120.00
			Totals for 17200	120.00
17201	08/22/2025	ACP DIRECT	EISENHOWER BULLETIN BOARDS	1,280.00
			Totals for 17201	1,280.00
17202	08/22/2025	INFOBASE PUBLISHING	Infobase Subscription	1,144.00
			Totals for 17202	1,144.00
17203	08/25/2025	BMO CORPORATE MASTER	AMAZON-CONSTANT POWER LED DRIVER FOR SHOP	110.00
17203	08/25/2025	BMO CORPORATE MASTER	PARTSTOWN-WATER SHED, LIP SEAL, O-RING, BEARING NUGGET BREAKER, WATER SEAL FOR AUGER, GASKET, ROTOR BEARING FOR JHS	1,131.27
17203	08/25/2025	BMO CORPORATE MASTER	ACADEMIC PLANNER FOR CROSSROADS	16.10
17203	08/25/2025	BMO CORPORATE MASTER	Amazon: Long USB cable is for JMS classroom., Display port to USB adapter dongles for district use, 2M fiber cables for district use.	158.50
17203	08/25/2025	BMO CORPORATE MASTER	AMAZON ORDER-BATTERIES, SHARK VACUUM FILTER PACK	324.61
17203	08/25/2025	BMO CORPORATE MASTER	HARBOR FREIGHT-TIRE STEEL HUB WHITE FOR WASHINGTON	19.42
17203	08/25/2025	BMO CORPORATE MASTER	AMAZON ORDER-MOP BUCKET AND WRINGER FOR LINCOLN	129.50
17203	08/25/2025	BMO CORPORATE MASTER	RAPIDHVAC-LG PCB ASSEMBLY FOR JMS	799.11
17203	08/25/2025	BMO CORPORATE MASTER	CREDIT FROM SOLUTIONS PEST CONTROL	-722.82
17203	08/25/2025	BMO CORPORATE MASTER	AMAZON-EISENHOWER FUZZY FEET FLOOR PROTECTION	749.97

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
17203	08/25/2025	BMO CORPORATE MASTER	Picture Directions Cross Cat Funds for TAP	54.00
17203	08/25/2025	BMO CORPORATE MASTER	Autism Supplies	90.75
17203	08/25/2025	BMO CORPORATE MASTER	PHONE AND FAX FOR JHS, CENTRAL OFFICE, E.YEARS, M/W	70.77
17203	08/25/2025	BMO CORPORATE MASTER	teacher planners	68.78
17203	08/25/2025	BMO CORPORATE MASTER	AMAZON-PENS, PERMANENT MARKERS FOR CENTRAL OFFICE	47.74
17203	08/25/2025	BMO CORPORATE MASTER	PINK PAPER FOR SOUTH	98.39
17203	08/25/2025	BMO CORPORATE MASTER	WASHINGTON-SECRET STORIES PHONICS APP	14.99
17203	08/25/2025	BMO CORPORATE MASTER	Sweetwater - Part for drum repair	76.99
17203	08/25/2025	BMO CORPORATE MASTER	SPEAK BOOKS, STILL LIFE BOOKS, THE DAY THE WORLD CAME TO TOWN BOOKS, WHAT HAPPENS AT BOOK CLUB STAYS AT BOOK CLUB BOOKS	596.85
17203	08/25/2025	BMO CORPORATE MASTER	RAPIDHVAC-LG VALVE ASSEMBLY AND LG FUSE 63AMP FOR JMS	886.64
17203	08/25/2025	BMO CORPORATE MASTER	LOCKING METAL FILE CABINETS, STAPLES-DESK	936.98
17203	08/25/2025	BMO CORPORATE MASTER	2 teacher desks	1,599.50
17203	08/25/2025	BMO CORPORATE MASTER	PROF. DEVELOPMENT-HOLIDAY INN EXPRESS IN ATLANTA GEORGIA FOR CONFERENCE	952.50
17203	08/25/2025	BMO CORPORATE MASTER	MOUNTING PUTTY	41.20
17203	08/25/2025	BMO CORPORATE MASTER	COLORED COPY PAPER FOR SOUTH	153.80
17203	08/25/2025	BMO CORPORATE MASTER	COLORED COPY PAPER FOR SOUTH	266.63
17203	08/25/2025	BMO CORPORATE MASTER	COLORED COPY PAPER FOR SOUTH	89.78
17203	08/25/2025	BMO CORPORATE MASTER	HEARTSMART-ADULT AND INFANT/CHILD CARTRIDGES FOR AED	106.25
17203	08/25/2025	BMO CORPORATE MASTER	ATT PAYMENT FOR BUS GARAGE AND MAINT DEPT	189.97
17203	08/25/2025	BMO CORPORATE MASTER	PROF. DEVELOPMENT-FLOWERS FOR FUNERAL	52.42
17203	08/25/2025	BMO CORPORATE MASTER	Sight Reading Factory subscription renewal and addition of students	285.40
17203	08/25/2025	BMO CORPORATE MASTER	TAP Supplies	18.97
17203	08/25/2025	BMO CORPORATE MASTER	JMS-ASL CLASS-SIGN LANGUAGE DVD-PART OF PO#05	20.67
17203	08/25/2025	BMO CORPORATE MASTER	NORTH-STICKER LABELS, BEADS FOR KEYCHAIN MAKING, LEATHER TASSELS	112.61
17203	08/25/2025	BMO CORPORATE MASTER	Autism Supplies	165.05
17203	08/25/2025	BMO CORPORATE MASTER	Printer for South secretary requested by principal.	579.00
17203	08/25/2025	BMO CORPORATE MASTER	Rexx Battery Replacement batteries for district backups	239.60
17203	08/25/2025	BMO CORPORATE MASTER	DMARC DIGESTS SOFTWARE FOR TECH	10.00
17203	08/25/2025	BMO CORPORATE MASTER	Rydin - Vertical hang tags	411.34
17203	08/25/2025	BMO CORPORATE MASTER	Speech Supplies	24.69

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
17203	08/25/2025	BMO CORPORATE MASTER	Amazon-Laptop sleeves for District teacher laptop distribution.	94.90
17203	08/25/2025	BMO CORPORATE MASTER	EARLY YEARS-LINED STICKY NOTES, ROUND NYLON DOTS, WHITE OUT	76.69
17203	08/25/2025	BMO CORPORATE MASTER	AMAZON FOR LINCOLN-SCREEN PROTECTOR FOR IPADS,WHITE PLASTIC SHOE RACK, MEDIUM BASKETS, POSTERS, PLUSH TOYS, COLORING BOOKS, TIMER FOR KIDS, AUTISM TOYS, SENSORY BOARD, SPEAK BOOKS, STILL LIFE BOOKS, THE DAY THE WORLD CAME TO TOWN BOOKS, WHAT HAPPENS AT BOOK CLUB STAYS AT BOOK CLUB BOOKS, FOLDING TRAMPOLINE, SPINNING CHAIR, RESISTANCE BANDS, BEAN SOFT BALLS, CALM DOWN CORNER SENSORY MAT, SENSORY TENT, BUBBLER, LED LIGHTS, THERAPY PUTTY, YOGA BALL CHAIRS, CLASSROOM DRY ERASE/MARKERBOARDS	3,140.57
17203	08/25/2025	BMO CORPORATE MASTER	USPS MAILING ENVELOPES FOR NORTH WITH POSTAGE	488.50
17203	08/25/2025	BMO CORPORATE MASTER	SPECIAL SERVICES ESY-BIGJOE SUPER, FUN POPS, FLAVOR, GUEST CHECK	62.35
17203	08/25/2025	BMO CORPORATE MASTER	IASSE ANNUAL FY 2025 MEMBERSHIP	250.00
17203	08/25/2025	BMO CORPORATE MASTER	MURRAYVILLE COPY PAPER	939.80
17203	08/25/2025	BMO CORPORATE MASTER	SOUTH COPY PAPER FROM STAPLES	939.80
17203	08/25/2025	BMO CORPORATE MASTER	EISENHOWER COPY PAPER FROM STAPLES	939.80
17203	08/25/2025	BMO CORPORATE MASTER	JMS COPY PAPER FROM STAPLES	1,384.70
17203	08/25/2025	BMO CORPORATE MASTER	NORTH-STICKER LABELS, BEADS FOR KEYCHAIN MAKING, LEATHER TASSELS	15.55
17203	08/25/2025	BMO CORPORATE MASTER	colored pencils, folders, markers, headphones, pens, fidgets, tape for sped dept	315.78
17203	08/25/2025	BMO CORPORATE MASTER	SHOE RACKS, COFFEE MAKER	1,389.56
17203	08/25/2025	BMO CORPORATE MASTER	BINDERS, WIPES, MAGNETIC STRIPS, STICKY NOTES, DRY ERASE BOARD, GLASS DESK TOP DRY ERASE BOARD	139.63
17203	08/25/2025	BMO CORPORATE MASTER	BIGJOE SUPER, WHITE MINI, CLEARPEN, BAKERS DOZEN, MARKERS	27.03
17203	08/25/2025	BMO CORPORATE MASTER	SPECIAL SERVICES ESY-TIE DYE TUB, FAB POK ART, BBC CRYSTAL, PYO WOOD, WATERMELON, CANTALOUPE, HONEYDEW, GOLDEN DEW	66.31

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	
17203	08/25/2025	BMO CORPORATE MASTER	SPECIAL SERVICES ESY-GV FS ORG, CULK CHEDDER, CI ORIG FAM, PUNCH	52.20	
17203	08/25/2025	BMO CORPORATE MASTER	SPECIAL SERVICES ESY-ART CRFTKITS, GOLD GEM, CLAY, GLUE, BIC HL, PAPER, WOOD RULER	99.84	
17203	08/25/2025	BMO CORPORATE MASTER	JMS-WALMART-TOTE FOR ATHLETICS	24.94	
17203	08/25/2025	BMO CORPORATE MASTER	Amazon order PDF-ACADEMIC PLANNER	12.99	
17203	08/25/2025	BMO CORPORATE MASTER	PRO CASE FOR IPADS, SCREEN PROTECTORS, ADHESIVE DOTS	131.19	
17203	08/25/2025	BMO CORPORATE MASTER	MOVIE THEATRE TICKETS FOR STUDENTS	252.00	
17203	08/25/2025	BMO CORPORATE MASTER	LINCOLN COPY PAPER	892.80	
17203	08/25/2025	BMO CORPORATE MASTER	NORTH COPY PAPER FROM STAPLES	1,845.60	
17203	08/25/2025	BMO CORPORATE MASTER	JMS COPY PAPER FROM STAPLES	480.85	
17203	08/25/2025	BMO CORPORATE MASTER	BLUE AND PINK FILE FOLDERS FOR RECORDS AT EISENHOWER	36.23	
17203	08/25/2025	BMO CORPORATE MASTER	SPECIAL SERVICES ESY-SHR POKE, GREAT VALUE, KLEENEX, FELT, EX F AST 4CT, DP PB BP TET, FLAVOR	100.73	
17203	08/25/2025	BMO CORPORATE MASTER	AMAZON-DRY ERASE MARKERS FOR LINCOLN	201.40	
17203	08/25/2025	BMO CORPORATE MASTER	Autism Supplies	136.94	
17203	08/25/2025	BMO CORPORATE MASTER	Speech Supplies - Cases	35.98	
17203	08/25/2025	BMO CORPORATE MASTER	Psych Supplies	18.99	
17203	08/25/2025	BMO CORPORATE MASTER	Ninja Posters FOR NORTH	332.28	
17203	08/25/2025	BMO CORPORATE MASTER	COMPUTER DESK, CHAIR, FIDGETS, BULLETIN BOARD LETTERS AND DECORATION BORDERS, SQUISHMELLOWS, TICKETS, CALCULATOR, BEAN BAG CHAIR, SLIP COVER FOR COUCH,	466.54	
17203	08/25/2025	BMO CORPORATE MASTER	Supplies-See Amazon PDF-ENVELOPES, BULLETIN BOARD BORDER, CLIP BOARDS, FILE FOLDERS, FILE FOLDER HOLDERS, TAPE, PENS, LEGAL PADS, STORAGE BOX	319.19	
17203	08/25/2025	BMO CORPORATE MASTER	24 HOUR CUSTOM POLYESTER LANYARDS	691.20	
17203	08/25/2025	BMO CORPORATE MASTER	TOLLS FOR TRIPS TO CHICAGO	19.60	
17203	08/25/2025	BMO CORPORATE MASTER	THE LITTLE SIGN COMPANY-WALKERS, BUS RIDERS, CAR RIDERS FOR SCHOOLS	1,160.00	
17203	08/25/2025	BMO CORPORATE MASTER	MAILING BMO CC PAYMENT AND STAMPS FOR CENTRAL OFFICE	250.40	
17203	08/25/2025	BMO CORPORATE MASTER	MAILING FOR CFO-USPS	31.40	
17203	08/25/2025	BMO CORPORATE MASTER	VILLAGE OF SOUTH JACKSONVILLE WATER AND SEWER BILLS/30/25-7/1/25	64.16	
17203	08/25/2025	BMO CORPORATE MASTER	ID BADGE HOLDERS, ZIP TIES, NOTEBOOKS, CARPET CHAIR	512.35	

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			MAT, INDEX CARDS, PAPER FOLDERS, MARKERS, VELCRO, WHITE OUT, TAPE, STAPLE REMOVER, AREA RUG	
17203	08/25/2025	BMO CORPORATE MASTER	MINI PIANO, ELECTRONIC KEYBOARDS, PLASTIC STORAGE BINS FOR EISENHOWER	1,232.37
17203	08/25/2025	BMO CORPORATE MASTER	WASHINGTON-ZIPPER POUCHES, LARGE BOOK BINS, CONSTRUCTION PAPER WITH ORGANIZER, MARKERS	167.71
17203	08/25/2025	BMO CORPORATE MASTER	CLUB CAR WASH FOR MAINT. TRUCK	12.00
17203	08/25/2025	BMO CORPORATE MASTER	AMAZON ORDER-ID BADGE CARDS	332.49
17203	08/25/2025	BMO CORPORATE MASTER	AMAZON ORDER-MOLD TEST KIT	15.99
17203	08/25/2025	BMO CORPORATE MASTER	RAPIDHVAC-LG PCB ASSEMBLY POWER FOR JMS	689.11
17203	08/25/2025	BMO CORPORATE MASTER	USA CLEAN-SQUEEGEE KIT FOR WASHINGTON	130.88
17203	08/25/2025	BMO CORPORATE MASTER	RAPIDHVAC-LG FUSE 45AMP	282.54
17203	08/25/2025	BMO CORPORATE MASTER	RAPIDHVAC-LG PCB ASSEMBLY MAIN AND LG DIODE BRIDGE	813.23
17203	08/25/2025	BMO CORPORATE MASTER	ZORO-FLOOR PADS FOR JHS	815.06
17203	08/25/2025	BMO CORPORATE MASTER	SOLUTION TREE-RTI AT WORK PORABLE EVENT PACKAGE, NATAURE VALLEY BARS, NAPKINS, KLEENEX AND CHATGPT	748.77
17203	08/25/2025	BMO CORPORATE MASTER	TIME4KIDS-2ND GRADE PERIODICALS	275.00
17203	08/25/2025	BMO CORPORATE MASTER	bookshelf's and ink	428.57
17203	08/25/2025	BMO CORPORATE MASTER	Cross Cat Funds for TAP	256.86
17203	08/25/2025	BMO CORPORATE MASTER	TAP Supplies	216.80
17203	08/25/2025	BMO CORPORATE MASTER	microphone holders and hooks for cart used in the commons during lunch	36.26
17203	08/25/2025	BMO CORPORATE MASTER	Office Supplies	33.79
17203	08/25/2025	BMO CORPORATE MASTER	ALDI-SPECIAL SERVICES ESY-POPCORN, VEGGIE STRAWS, CHEESE CRACKERS	21.85
17203	08/25/2025	BMO CORPORATE MASTER	POSTAGE FOR SPECIAL SERVICES	22.67
17203	08/25/2025	BMO CORPORATE MASTER	STICKY NOTES, SCISSORS, POCKET FOLDERS, STAPLES, ENVELOPES, HIGH LIGHTERS, BADGE HOLDERS	93.32
17203	08/25/2025	BMO CORPORATE MASTER	Amazon-USBC adapter for JHS Art	9.99
17203	08/25/2025	BMO CORPORATE MASTER	Domino's - Dinner for Registration workers from partnership account	29.32
17203	08/25/2025	BMO CORPORATE MASTER	AMAZON ORDER-ROCK GLUE AND WEED BARRIER FABRIC	229.97
17203	08/25/2025	BMO CORPORATE MASTER	AMAZON ORDER-TRASH BIN DOLLIES FOR EISENHOWER	57.39
17203	08/25/2025	BMO CORPORATE MASTER	STEP FOR EISENHOWER-LARGE STACKING BASKETS, STORE BOXES, CHARGING STATIONS, ROLLING STORAGE CART,	2,907.92

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			ETSY-STICKERS REFUND, SCREEN PROTECTORS, PRO CASES FOR IPADS, DOUBLE SIDED TAPE, CALENDAR WALL CHART, AUTISM TOYS FOR KIDS, SENSORY CHEW TOYS, ELECTRICAL TAPE, MASKING TAPE, ADHESIVE DOTS, THERMAL LAMINATING SHEETS, GORILLA PUTTY,CUBE CHAIR, AREA RUG, HALLWAY RUNNER RUGS, COMPUTER OFFICE CHAIR, CLEAR PURSES FOR WOMEN, SHAPES CHART,WORDS POSTERS, CASTER WHEELS, MAGNETS	
17203	08/25/2025	BMO CORPORATE MASTER	AMAZON-BULLETIN BOARD DISPLAY SET, ART PRINTS-BE TRUE TO YOURSELF AND AFFIRMATION POSTERS FOR CROSSROADS	26.81
17203	08/25/2025	BMO CORPORATE MASTER	FILE FOLDERS-RED FOR HR, FILE FOLDERS FOR BUSINESS OFFICE, WRITING PADS FOR PAYROLL, STAPLERS FOR CENTRAL	91.24
			Totals for 17203	39,396.60
17204	08/26/2025	BALDWIN, LOTTIE	JHS VOLLEYBALL 9/2/25	105.00
			Totals for 17204	105.00
17205	08/26/2025	DIMARZIO, MARK	JHS FOOTBALL 8/30/2025	100.00
			Totals for 17205	100.00
17206	08/26/2025	EISFELDER, AARON	JHS FOOTBALL 8/30/2025	100.00
			Totals for 17206	100.00
17207	08/26/2025	FORMEA, CORY	JHS BOYS SOCCER 9/2/2025	120.00
			Totals for 17207	120.00
17208	08/26/2025	GILMORE, ROY	JHS VOLLEYBALL 8/28/25	105.00
			Totals for 17208	105.00
17209	08/26/2025	GILMORE, ROY	JHS VOLLEYBALL 9/1/25	105.00
			Totals for 17209	105.00
17210	08/26/2025	HOLSOPPLE, KENT	JHS FOOTBALL 8/30/2025	100.00
			Totals for 17210	100.00
17211	08/26/2025	JOHNSON, MARCUS	JHS BOYS SOCCER 9/2/2025	120.00
			Totals for 17211	120.00
17212	08/26/2025	MARCONI, PAUL	JHS BOYS SOCCER 9/2/2025	120.00
			Totals for 17212	120.00
17213	08/26/2025	MCCARTY, PHIL	JMS BASEBALL FOR 8/28/25	120.00
			Totals for 17213	120.00
17214	08/26/2025	SMITH, BRADLEY	JHS CROSS COUNTRY 9/2/2025	80.00
			Totals for 17214	80.00
17215	08/26/2025	VINYARD, CLINT	JMS BASEBALL FOR 8/28/25	120.00
			Totals for 17215	120.00
17216	08/26/2025	WEIDLER, CHRIS	JHS FOOTBALL 8/30/2025	100.00
			Totals for 17216	100.00
17217	08/26/2025	WILEY, MIKE	JHS FOOTBALL 8/30/2025	100.00
			Totals for 17217	100.00
17218	08/26/2025	WILSON, LINDA	JHS VOLLEYBALL 9/2/25	105.00
			Totals for 17218	105.00
17219	08/26/2025	WILSON, LINDA	JHS VOLLEYBALL 9/1/25	105.00
			Totals for 17219	105.00
17220	08/26/2025	WILSON, LINDA	JHS VOLLEYBALL 8/28/25	105.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 17220	105.00
17221	08/26/2025	CITY OF JACKSONVILLE	JULY 2025 FUEL	2,817.97
			Totals for 17221	2,817.97
17222	08/26/2025	FARM & HOME SUPPLY	BELTS, AUTOCUT, LINE, TIRE NO FLAT, STIHL BLOWER BACK PACK JHS	866.92
			Totals for 17222	866.92
17223	08/26/2025	JACKSONVILLE SCHOOL	JOURNAL ENTRY REFUNDED JMS YEARBOOK TO BE APPLIED TO NORTH YEARBOOK	18.00
			Totals for 17223	18.00
17224	08/26/2025	JOHN DEERE FINANCIAL	OIL, BOLT HEX, RADIAL REPAIR REFILL CAM, BEARING PRE	57.38
			Totals for 17224	57.38
17225	08/26/2025	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	91.14
17225	08/26/2025	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	50.07
17225	08/26/2025	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	50.07
			Totals for 17225	191.28
17226	08/26/2025	CUNNINGHAM, WAYNE	JMS SOFTBALL 9/3/2025	120.00
			Totals for 17226	120.00
17227	08/26/2025	HEUBNER, MATTHEW	JMS BASEBALL 9/2/2025	120.00
			Totals for 17227	120.00
17228	08/26/2025	ROHN, MICHAEL	JMS BASEBALL 9/2/2025	120.00
			Totals for 17228	120.00
17229	08/26/2025	WORKMAN, DEVIN	JMS SOFTBALL 9/3/2025	120.00
			Totals for 17229	120.00
17230	08/27/2025	806 TECHNOLOGIES, IN	TITLE I CRATE 2025-26	4,800.00
			Totals for 17230	4,800.00
17231	08/27/2025	AFPLANSERV	INVOICE PERIOD 6/1/25-6/30/25	64.00
			Totals for 17231	64.00
17232	08/27/2025	ALTORFER INC	JHS GENERATOR-ASSISTED WITH TERMINATION AUTO START WIRING	1,155.00
			Totals for 17232	1,155.00
17233	08/27/2025	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 7/29/2025	140.00
17233	08/27/2025	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 8/19/2025	140.00
			Totals for 17233	280.00
17234	08/27/2025	AUDIO ENHANCEMENT	AUDIO ENHANCEMENT FOR 2 CLASSROOMS AT SOUTH	5,622.93
			Totals for 17234	5,622.93
17235	08/27/2025	BIO CORPORATION	BACKORDERED ITEM FROM PO#2002500238-SMALL DOUBLE CAT FOR JHS SECIENCE	511.58
			Totals for 17235	511.58
17236	08/27/2025	BLANFORD, FREDERICK	REFUND FOR FOOD SERVICE NOT USED.	282.45
			Totals for 17236	282.45
17237	08/27/2025	BORDEAN, AMELIA	INTERPRETING SERVICES FOR 8/7-8/12/2025	300.00
			Totals for 17237	300.00
17238	08/27/2025	BROADVOICE	C#1125007-WASHINGTON, EISENHOWER, JHS, BUS GARAGE (BILL-1102127)	692.54
			Totals for 17238	692.54

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
17239	08/27/2025	CAPITAL ONE-WALMART	CENTRAL OFFICE CUSTODIAL SUPPLIES, CROSSROADS-SUPPLIES, LINCOLN-TRASH CAN, JHS CAFE-SUPPLIES Totals for 17239	947.75 947.75
17240	08/27/2025	CARSON/DELLOSA	EY MATERIALS Totals for 17240	200.00 200.00
17241	08/27/2025	CLAYTON, ELIZABETH	REFUND FOR FOOD SERVICE NOT USED. Totals for 17241	83.60 83.60
17242	08/27/2025	COOPER, BAILEY	JWCC BIRTH TO FIVE IL. MEALS Totals for 17242	17.22 17.22
17243	08/27/2025	EISFELDER, AARON	COORDINATING ATHLETIC OFFICIALS Totals for 17243	925.00 925.00
17244	08/27/2025	ETA HAND2MIND	GAME TRAY CENTER-PART OF PO#3212500158 Totals for 17244	99.99 99.99
17245	08/27/2025	FRYE, NICOLE	INTERPRETING SERVICES FOR 7/16-8/12-8/14-8/19/2025 Totals for 17245	400.00 400.00
17246	08/27/2025	GAME ONE	ATHLETIC SUPPLY-POLOS, T-SHIRTS	425.69
17246	08/27/2025	GAME ONE	JHS GIRLS BASKETBALL SCOREBOOK Totals for 17246	47.48 473.17
17247	08/27/2025	GLASS DOCTOR-CENTRAL	INSTALL CUSTOMERS WINDSHIELD FOR BUS GARAGE Totals for 17247	195.00 195.00
17248	08/27/2025	GOODMAN FENCE, INC.	NORTH PLAYGROUND FENCE Totals for 17248	11,934.00 11,934.00
17249	08/27/2025	GROTH MUSIC COMPANY	ELEMENTARY RECORDERS Totals for 17249	2,023.00 2,023.00
17250	08/27/2025	HAMMER DOWN DIESEL P	DOT INSPECTION AND REPAIRS FOR FOOD TRUCK Totals for 17250	1,796.52 1,796.52
17251	08/27/2025	HOUGHTON MIFFLIN CO	956342847/956348723-JMS INTO MATH ADDITIONAL MATERIALS (FOR SHORTFALL) Totals for 17251	16,026.57 16,026.57
17252	08/27/2025	HOWIES ATHLETIC TAPE	ATHLETIC TAPE, PRE WRAP, GLOVES, ADHESIVE TAPE, CLOTH FINGER TAPE FOR JHS TRAINER SUPPLIES Totals for 17252	882.41 882.41
17253	08/27/2025	IASA	FY26 TAX LEVY BASICS: PREPARING AND FILING THE TAX LEVY CERTIFICATE Totals for 17253	150.00 150.00
17254	08/27/2025	IL ASCD	IL ACSD PROFESSIONAL MEMBERSHIP Totals for 17254	49.00 49.00
17255	08/27/2025	INCCRRA	JHS ECE LEVEL 1 HIGH SCHOOL ELECTRONIC PDF STUDENT MANUALS	100.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 17255	100.00
17256	08/27/2025	INTERSTATE BILLING S	FUEL TRANSFER PUMP	475.00
17256	08/27/2025	INTERSTATE BILLING S	PANASONIC LAPTOP REPAIR	475.00
			Totals for 17256	950.00
17257	08/27/2025	IPA	ADMINISTRATOR MEMBERSHIP FOR CROSSROADS PRINCIPAL	449.00
17257	08/27/2025	IPA	ADMINISTRATOR MEMBERSHIP FOR EISENHOWER PRINCIPAL	403.29
			Totals for 17257	852.29
17258	08/27/2025	JHS CAFETERIA	NEW TEACHER ORIENTATION - CHEESE, FRUIT, CRACKERS, ETC.	67.05
			Totals for 17258	67.05
17259	08/27/2025	K.E. VAS COMPANY	JMS BUS LANE ASPHALT REPAIRS	42,000.00
			Totals for 17259	42,000.00
17260	08/27/2025	KUNKEL, AMBER	REFUND FOR REGISTRATION AND TECH FEES AT M/W AND JHS YEARBOOK AND PARKING PERMIT AT JHS	170.00
			Totals for 17260	170.00
17261	08/27/2025	LAMINATOR.COM	LAMINATING FILM	209.64
			Totals for 17261	209.64
17262	08/27/2025	LAWSON PRODUCTS	OGLE GLASS CLEANER AND EZ CLIP FOR BUS	94.28
			Totals for 17262	94.28
17263	08/27/2025	MIDWEST OCCUPATIONAL	DRUG SCREENING AND BUS DRIVER PHYSICAL	195.00
17263	08/27/2025	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICALS AND DRUG SCREENS	352.00
17263	08/27/2025	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICALS AND DRUG SCREENING	325.00
			Totals for 17263	872.00
17264	08/27/2025	PERSONAL MOBILITY	JHS BOWL-LIFT/ELEVATOR SERVICE CALL	511.96
			Totals for 17264	511.96
17265	08/27/2025	PETERSON, OLGA	REIMBURSEMENT FOR VISIONS, LLC	1,034.43
17265	08/27/2025	PETERSON, OLGA	REIMBURSEMENT FOR VISIONS, LLC	780.70
17265	08/27/2025	PETERSON, OLGA	REIMBURSEMENT FOR PHYCHIATRIST BILL 8/18/2025	30.00
			Totals for 17265	1,845.13
17266	08/27/2025	POWER WASHER GUY, LL	SERVICES FOR BUS GARAGE	144.75
			Totals for 17266	144.75
17267	08/27/2025	PRAIRIE FARMS	MILK FOR JULY 2025	130.39
			Totals for 17267	130.39
17268	08/27/2025	PREMIER INSULATION L	JMS SCHOOL PIPING REPAIR	1,303.00
			Totals for 17268	1,303.00
17269	08/27/2025	REZBA, MACKENZIE	JWCC BIRTH TO FIVE IL. MEALS AND MILEAGE	65.90
			Totals for 17269	65.90
17270	08/27/2025	SCHOOL DATEBOOKS	JMS PLANNERS	2,242.50
17270	08/27/2025	SCHOOL DATEBOOKS	School Datebooks - Agendas	2,242.50
			Totals for 17270	4,485.00
17271	08/27/2025	SCHOOL MATE	LINCOLN STANDARD FOLDERS AND PLASTIC LAMINATION	352.80
17271	08/27/2025	SCHOOL MATE	ELB-PKG B ELEMENTARY PLANNERS	622.50

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			FOR LINCOLN	
17271	08/27/2025	SCHOOL MATE	LINCOLN STANDARD FOLDERS AND PLASTIC LAMINATION	327.60
			Totals for 17271	1,302.90
17272	08/27/2025	SECURITY LOCK CO.	DUPLICATE KEYS FOR JHS	8.00
			Totals for 17272	8.00
17273	08/27/2025	SHERWIN-WILLIAMS	LINCOLN PAINT	57.40
17273	08/27/2025	SHERWIN-WILLIAMS	JHS GALLON PI WB ALK UR SG DB	135.64
17273	08/27/2025	SHERWIN-WILLIAMS	JMS PAINT	67.90
17273	08/27/2025	SHERWIN-WILLIAMS	LINCOLN PAINT	75.06
17273	08/27/2025	SHERWIN-WILLIAMS	JMS PAINT	17.38
17273	08/27/2025	SHERWIN-WILLIAMS	M/W PAINT	117.96
17273	08/27/2025	SHERWIN-WILLIAMS	EARLY YEARS PAINT	167.48
17273	08/27/2025	SHERWIN-WILLIAMS	JHS PAINT	179.75
17273	08/27/2025	SHERWIN-WILLIAMS	JMS PAINTBRUSH	9.58
17273	08/27/2025	SHERWIN-WILLIAMS	EARLY YEARS PAINT	71.99
			Totals for 17273	900.14
17274	08/27/2025	SMARTPASS INC.	Smart Pass - Electronic passing plan	3,221.50
			Totals for 17274	3,221.50
17275	08/27/2025	SNAP! MOBILE, INC.	ANNUAL SUBSCRIPTION FEE FOR WEBSITE AND SCHEDULING FOR JMS	500.00
			Totals for 17275	500.00
17276	08/27/2025	SPRINGFIELD CLINIC S	ATHLETIC TRAINING SERVICES FOR 2025-2026 FALL SEMESTER	18,290.00
			Totals for 17276	18,290.00
17277	08/27/2025	SYNERGY 1 GROUP, INC	BOOK TACO	594.99
			Totals for 17277	594.99
17278	08/27/2025	TAP PROGRAM	PRINT AND LAMINATION FOR JMS	69.00
17278	08/27/2025	TAP PROGRAM	POSTER LAMINATION FOR CRIMSON LEVELING (JMS)	180.00
			Totals for 17278	249.00
17279	08/27/2025	THE FARMS OF ILLINOI	TOMATOES, YELLOW AND RED	475.00
			Totals for 17279	475.00
17280	08/27/2025	THEMES & VARIATIONS	MUSIC PLAY SUBSCRIPTIONS	400.00
			Totals for 17280	400.00
17281	08/27/2025	TILLITT COLLISION CE	2025 CHEV. MALBU LS FLEET DRIVER'S ED CAR BUMPER REPAIR	1,207.40
			Totals for 17281	1,207.40
17282	08/27/2025	TROXELL	AGENCY FEE-RENEWAL POLICY	2,200.00
			Totals for 17282	2,200.00
17283	08/27/2025	USSPECIALTY COATINGS	CROSS COUNTRY PAINT AND STRIPING MACHINE	619.00
			Totals for 17283	619.00
17284	08/27/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	57.30
17284	08/27/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	57.30
17284	08/27/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	25.01
17284	08/27/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	25.01
			Totals for 17284	164.62
17285	08/27/2025	WESTERN ILLINOIS YOU	DAY CAMP SCHOLARSHIPS FOR 31/\$185 STUDENTS	5,735.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 17285	5,735.00
17286	08/27/2025	WESTOWN FORD LINCOLN	2022 FORD OIL CHANGE AND TIRE ROTATION	103.70
			Totals for 17286	103.70
120260	07/31/2025	AXA EQUITABLE	Payroll accrual	4,539.00
			Totals for 120260	4,539.00
120261	07/31/2025	BLITT AND GAINES P.C	Payroll accrual	166.26
			Totals for 120261	166.26
120262	07/31/2025	HORACE MANN COMPANIE	Payroll accrual	87.34
120262	07/31/2025	HORACE MANN COMPANIE	Payroll Accural	87.34
			Totals for 120262	174.68
120263	07/31/2025	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 120263	827.50
120264	07/31/2025	ILLINOIS EDUCATORS C	Payroll accrual	780.00
120264	07/31/2025	ILLINOIS EDUCATORS C	Payroll Accural	375.00
			Totals for 120264	1,155.00
120265	07/31/2025	ING/VOYA RETIREMENT	Payroll Accural	50.00
			Totals for 120265	50.00
120266	07/31/2025	JACKSONVILLE PUBLIC	Payroll accrual	4.17
120266	07/31/2025	JACKSONVILLE PUBLIC	Payroll accrual	12.50
120266	07/31/2025	JACKSONVILLE PUBLIC	Payroll accrual	8.33
			Totals for 120266	25.00
120267	07/31/2025	PRAIRIELAND UNITED W	Payroll accrual	68.00
120267	07/31/2025	PRAIRIELAND UNITED W	Payroll accrual	146.00
120267	07/31/2025	PRAIRIELAND UNITED W	Payroll accrual	78.00
			Totals for 120267	292.00
120268	07/31/2025	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
			Totals for 120268	1,365.00
120269	07/31/2025	JACKSONVILLE SCHOOL	SCHOOL DIST 117 VISION	1,154.94
			Balance brought forward from 07/31/2025 payroll	
120269	07/31/2025	JACKSONVILLE SCHOOL	SCHOOL DIST 117 LIFE INS	1,449.64
			Balance brought forward from 07/31/2025 payroll	
120269	07/31/2025	JACKSONVILLE SCHOOL	SCHOOL DIST 117 MEDICAL	171,319.00
			Balance brought forward from 07/31/2025 payroll	
120269	07/31/2025	JACKSONVILLE SCHOOL	SCHOOL DIST 117 DENTAL INS	6,485.68
			Balance brought forward from 07/31/2025 payroll	
			Totals for 120269	180,409.26
120277	08/15/2025	AXA EQUITABLE	Payroll accrual	3,514.00
120277	08/15/2025	AXA EQUITABLE	Payroll accrual	1,025.00
			Totals for 120277	4,539.00
120278	08/15/2025	BLITT AND GAINES P.C	Payroll accrual	166.26
			Totals for 120278	166.26
120279	08/15/2025	HORACE MANN COMPANIE	Payroll accrual	87.34
			Totals for 120279	87.34
120280	08/15/2025	HORACE MANN COMPANIE	Payroll accrual	325.00
120280	08/15/2025	HORACE MANN COMPANIE	Payroll accrual	502.50
			Totals for 120280	827.50
120281	08/15/2025	ILLINOIS EDUCATORS C	Payroll accrual	780.00
120281	08/15/2025	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 120281	1,155.00
120282	08/15/2025	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 120282	50.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
120283	08/15/2025	JACKSONVILLE PUBLIC	Payroll accrual	4.17
			Totals for 120283	4.17
120284	08/15/2025	PRAIRIELAND UNITED W	Payroll accrual	58.00
			Totals for 120284	58.00
120285	08/15/2025	VARIABLE ANNUITY LIF	Payroll accrual	1,200.00
120285	08/15/2025	VARIABLE ANNUITY LIF	Payroll accrual	165.00
			Totals for 120285	1,365.00
202510059	07/15/2025	AMERICAN FIDELITY AS	Payroll accrual	3,502.08
202510059	07/15/2025	AMERICAN FIDELITY AS	Payroll accrual	7,496.34
			Totals for 202510059	10,998.42
202510066	07/31/2025	TEACHERS' HEALTH INS	Payroll accrual	6,411.48
202510066	07/31/2025	TEACHERS' HEALTH INS	Payroll accrual	4,778.89
			Totals for 202510066	11,190.37
202510067	07/31/2025	TEACHERS' RET BENEFI	Payroll accrual	4,137.10
			Totals for 202510067	4,137.10
202510068	07/31/2025	TEACHERS' RET MEMBER	Payroll accrual	64,359.73
			Totals for 202510068	64,359.73
202510069	07/31/2025	TEACHERS' RETIRE FUN	Payroll accrual	3,736.79
			Totals for 202510069	3,736.79
202510078	08/15/2025	TEACHERS' HEALTH INS	Payroll accrual	6,249.35
202510078	08/15/2025	TEACHERS' HEALTH INS	Payroll accrual	4,658.20
			Totals for 202510078	10,907.55
202510079	08/15/2025	TEACHERS' RET BENEFI	Payroll accrual	4,032.62
			Totals for 202510079	4,032.62
202510080	08/15/2025	TEACHERS' RET MEMBER	Payroll accrual	62,738.46
			Totals for 202510080	62,738.46
202510081	08/15/2025	TEACHERS' RETIRE FUN	Payroll accrual	3,736.79
			Totals for 202510081	3,736.79
202510082	08/15/2025	AMERICAN FIDELITY FL	Payroll accrual	112.50
202510082	08/15/2025	AMERICAN FIDELITY FL	Payroll accrual	2,052.91
			Totals for 202510082	2,165.41
202510083	08/15/2025	AMERICAN FIDELITY AS	Payroll accrual	3,486.68
202510083	08/15/2025	AMERICAN FIDELITY AS	Payroll accrual	7,320.93
			Totals for 202510083	10,807.61
202510084	08/15/2025	AMERICAN FIDELITY AS	Payroll accrual	2,512.17
			Totals for 202510084	2,512.17
202510085	08/15/2025	VOYA INSTITUTIONAL T	Payroll accrual	1,151.89
			Totals for 202510085	1,151.89
202510101	07/15/2025	IL MUNCIPAL RETIREME	Payroll accrual	16,145.05
202510101	07/15/2025	IL MUNCIPAL RETIREME	Payroll accrual	0.00
202510101	07/15/2025	IL MUNCIPAL RETIREME	Payroll accrual	1,747.75
202510101	07/15/2025	IL MUNCIPAL RETIREME	Payroll accrual	27,051.75
			Totals for 202510101	44,944.55
202510108	07/15/2025	AMERICAN FIDELITY AS	Payroll accrual	2,006.19
202510108	07/15/2025	AMERICAN FIDELITY AS	Payroll accrual	3,374.12
			Totals for 202510108	5,380.31
202510113	07/15/2025	IL MUNCIPAL RETIREME	Payroll accrual	52.87
202510113	07/15/2025	IL MUNCIPAL RETIREME	Payroll accrual	88.59
			Totals for 202510113	141.46
202510119	07/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	13.55
202510119	07/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	83.57
			Totals for 202510119	97.12
202510120	07/31/2025	EFTPS -- MEDICARE	Payroll accrual	83.57
			Totals for 202510120	83.57
202510121	07/31/2025	ILLINOIS DEPT OF REV	Payroll accrual	189.46
			Totals for 202510121	189.46

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
202510122	07/31/2025	TEACHERS' HEALTH INS	Payroll accrual		51.87
202510122	07/31/2025	TEACHERS' HEALTH INS	Payroll accrual		38.60
			Totals for 202510122		90.47
202510123	07/31/2025	TEACHERS' RET BENEFI	Payroll accrual		33.44
			Totals for 202510123		33.44
202510124	07/31/2025	TEACHERS' RET MEMBER	Payroll accrual		518.69
			Totals for 202510124		518.69
202510125	07/31/2025	TEACHERS' RETIRE FUN	Payroll accrual		73.64
			Totals for 202510125		73.64
202510126	07/17/2025	ENGIE RESOURCES LLC	EISENHOWER 1901 W LAFAYETTE AVE		7,731.83
			Totals for 202510126		7,731.83
202510127	07/17/2025	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA		554.62
			Totals for 202510127		554.62
202510128	07/17/2025	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE		442.81
			Totals for 202510128		442.81
202510129	07/17/2025	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N		1,078.45
			Totals for 202510129		1,078.45
202510130	07/17/2025	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST		220.41
			Totals for 202510130		220.41
202510131	07/17/2025	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING		1,653.36
			Totals for 202510131		1,653.36
202510132	07/17/2025	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND		21,382.91
			Totals for 202510132		21,382.91
202510133	07/17/2025	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE		1,502.36
			Totals for 202510133		1,502.36
202510134	07/17/2025	POWERSCHOOL GROUP LL	SCHOOLMESSENGER COMMUNICATE AND PRESENCE RENEWAL		14,245.48
			Totals for 202510134		14,245.48
202510135	07/21/2025	GFL ENVIRONMENTAL	JUNE 2025-P300000617219- TRASH SERVICE-EARLY YEARS BUILDING		535.63
			Totals for 202510135		535.63
202510136	07/21/2025	NAPA AUTO PARTS	HOSE, FITTING, AND FILTER FOR BUS GARAGE		180.81
			Totals for 202510136		180.81
202510137	07/22/2025	ENGIE RESOURCES LLC	MURRAYVILLE-WOODSON 307 MASTERS ST		1,861.74
			Totals for 202510137		1,861.74
202510138	07/23/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ		84.37
			Totals for 202510138		84.37
202510139	07/23/2025	ENGIE RESOURCES LLC	3 W CENTRAL PARK PLZ		198.69
			Totals for 202510139		198.69
202510140	07/23/2025	ENGIE RESOURCES LLC	207 WEST STATE ST.		38.41
			Totals for 202510140		38.41
202510141	07/23/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ		143.34
			Totals for 202510141		143.34
202510142	07/23/2025	ENGIE RESOURCES LLC	205 WEST STATE ST.		38.41
			Totals for 202510142		38.41
202510143	07/23/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ		44.89
			Totals for 202510143		44.89
202510144	07/28/2025	AMEREN ILLINOIS	2253 W. MORTON AVE-MAINTENANCE BUILDING-GAS		65.16
			Totals for 202510144		65.16

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202510145	07/28/2025	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE	18,493.75
			Totals for 202510145	18,493.75
202510146	07/28/2025	ENGIE RESOURCES LLC	215 S CHURCH STEET-JHS BOWL	418.96
			Totals for 202510146	418.96
202510147	07/28/2025	ENGIE RESOURCES LLC	WASHINGTON 524 S. KOSCUISKO ST	5,656.84
			Totals for 202510147	5,656.84
202510148	07/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	23,283.67
202510148	07/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	4,242.20
202510148	07/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	163.52
202510148	07/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	87,433.01
202510148	07/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	16,797.52
			Totals for 202510148	131,919.92
202510149	07/31/2025	EFTPS -- MEDICARE	Payroll accrual	16,797.52
			Totals for 202510149	16,797.52
202510150	07/31/2025	EFTPS -- SOCIAL SECUR	Payroll accrual	23,283.67
			Totals for 202510150	23,283.67
202510151	07/31/2025	IL MUNICIPAL RETIREME	Payroll accrual	16,713.97
202510151	07/31/2025	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202510151	07/31/2025	IL MUNICIPAL RETIREME	Payroll accrual	1,901.06
202510151	07/31/2025	IL MUNICIPAL RETIREME	Payroll accrual	28,004.97
			Totals for 202510151	46,620.00
202510152	07/31/2025	IL STATE DISBURSEMEN	Payroll accrual	1,509.33
			Totals for 202510152	1,509.33
202510153	07/31/2025	ILLINOIS DEPT OF REV	Payroll accrual	394.00
202510153	07/31/2025	ILLINOIS DEPT OF REV	Payroll accrual	49,567.36
			Totals for 202510153	49,961.36
202510154	07/31/2025	TEACHERS' HEALTH INS	Payroll accrual	97.22
202510154	07/31/2025	TEACHERS' HEALTH INS	Payroll accrual	72.38
202510154	07/31/2025	TEACHERS' HEALTH INS	Payroll accrual	748.65
202510154	07/31/2025	TEACHERS' HEALTH INS	Payroll accrual	557.33
			Totals for 202510154	1,475.58
202510155	07/31/2025	TEACHERS' RET BENEFIT	Payroll accrual	62.66
202510155	07/31/2025	TEACHERS' RET BENEFIT	Payroll accrual	482.47
			Totals for 202510155	545.13
202510156	07/31/2025	TEACHERS' RET MEMBER	Payroll accrual	972.17
202510156	07/31/2025	TEACHERS' RET MEMBER	Payroll accrual	7,486.40
			Totals for 202510156	8,458.57
202510157	07/31/2025	TEACHERS' RETIRE FUN	Payroll accrual	67.39
			Totals for 202510157	67.39
202510158	07/31/2025	AMERICAN FIDELITY FL	Payroll accrual	195.83
202510158	07/31/2025	AMERICAN FIDELITY FL	Payroll accrual	3,425.39
			Totals for 202510158	3,621.22
202510160	07/31/2025	AMERICAN FIDELITY AS	Payroll accrual	3,012.17
			Totals for 202510160	3,012.17
202510161	07/29/2025	ENGIE RESOURCES LLC	211 W STATE ST.	38.41
			Totals for 202510161	38.41
202510162	07/29/2025	ENGIE RESOURCES LLC	215 W Walnut Street	44.51
			Totals for 202510162	44.51
202510163	07/29/2025	ENGIE RESOURCES LLC	315 W WALNUT	782.01
			Totals for 202510163	782.01
202510165	07/31/2025	GFL ENVIRONMENTAL	TRASH SERVICE FOR SCHOOLS JULY 2025	5,066.30
			Totals for 202510165	5,066.30
202510166	08/07/2025	HEALTH ALLIANCE MEDI	INSURANCE FOR PERIOD	662,467.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			8/1/2025-8/31/2025	
202510166	08/08/2025	HEALTH ALLIANCE MEDI	INSURANCE FOR PERIOD	-662,467.00
			8/1/2025-8/31/2025	
			Totals for 202510166	0.00
202510167	08/07/2025	JAMES R COOK & EVA J	RENT FOR CROSSROADS BUILDING	3,750.00
			8/1/2025	
			Totals for 202510167	3,750.00
202510168	07/31/2025	TEACHERS' HEALTH INS	FIXING TO MATCH SKYWARD	124.53
			Totals for 202510168	124.53
202510169	07/31/2025	TEACHERS' HEALTH INS	FIXING TO MATCH SKYWARD	-401.43
			Totals for 202510169	-401.43
202510170	07/31/2025	TEACHERS' RET MEMBER	FIXING TO MATCH SKYWARD	-1,436.89
			Totals for 202510170	-1,436.89
202510171	07/31/2025	TEACHERS' RET MEMBER	FIXING TO MATCH SKYWARD	-355.64
			Totals for 202510171	-355.64
202510172	07/31/2025	TEACHERS' RET MEMBER	TRS PENALTIES FOR 6% PAY GAP	63,022.31
			Totals for 202510172	63,022.31
202510173	07/31/2025	TEACHERS' RET MEMBER	TRS LATE FEE	400.00
			Totals for 202510173	400.00
202510174	07/31/2025	AMERICAN FIDELITY FL	FIX TO MATCH SKYWARD	115.43
			Totals for 202510174	115.43
202510175	07/31/2025	AMERICAN FIDELITY FL	FIX TO MATCH SKYWARD	52.93
			Totals for 202510175	52.93
202510176	07/31/2025	AMERICAN FIDELITY AS	FIX TO MATCH SKYWARD	885.94
			Totals for 202510176	885.94
202510177	07/31/2025	EFTPS -- FEDERAL TAX	FIX TO MATCH SKYWARD	59.98
			Totals for 202510177	59.98
202510178	07/31/2025	IL MUNCIPAL RETIREME	FIX TO MATCH SKYWARD	-30.61
			Totals for 202510178	-30.61
202510179	07/31/2025	ILLINOIS DEPT OF REV	FIX TO MATCH SKYWARD	21.01
			Totals for 202510179	21.01
202510180	07/31/2025	VOYA INSTITUTIONAL T	FIX TO MATCH SKYWARD	-4.32
			Totals for 202510180	-4.32
202510187	08/12/2025	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	140.83
			Totals for 202510187	140.83
202510188	08/12/2025	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	129.70
			Totals for 202510188	129.70
202510189	08/12/2025	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	17.12
			Totals for 202510189	17.12
202510190	08/12/2025	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	106.10
			Totals for 202510190	106.10
202510191	08/12/2025	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	525.62
			Totals for 202510191	525.62
202510192	08/12/2025	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	211.17
			Totals for 202510192	211.17
202510193	08/12/2025	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	502.84
			Totals for 202510193	502.84
202510194	08/12/2025	CONSTELLATION NEWENE	Lincoln-320 W Independence	122.60
			Totals for 202510194	122.60
202510195	08/12/2025	CONSTELLATION NEWENE	307 Masters St., Murrayville	180.45
			Totals for 202510195	180.45
202510196	08/12/2025	CONSTELLATION NEWENE	North-1626 State HWY 78 N	201.27
			Totals for 202510196	201.27
202510197	08/12/2025	CONSTELLATION NEWENE	South-201 Dewey Drive	306.89
			Totals for 202510197	306.89

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
202510198	08/12/2025	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	134.43
			Totals for 202510198	134.43
202510199	08/12/2025	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	16.47
			Totals for 202510199	16.47
202510201	08/12/2025	CONSTELLATION NEWENE	211 W STATE ST.	13.57
			Totals for 202510201	13.57
202510202	08/12/2025	ENGIE RESOURCES LLC	(JHS) 1211 N. Diamond Street	106.60
			Totals for 202510202	106.60
202510203	08/12/2025	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY DRIVE	5,624.81
			Totals for 202510203	5,624.81
202510204	08/12/2025	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING	3,328.63
			Totals for 202510204	3,328.63
202510206	08/12/2025	AMEREN ILLINOIS	837 NORTH MAIN ST. (BUS GARAGE) OPTIONAL OUTDOOR PROTECTIVE LIGHTING BILLING	25.32
			Totals for 202510206	25.32
202510208	08/12/2025	AMEREN ILLINOIS	211 W STATE ST. GAS CHARGE	90.96
			Totals for 202510208	90.96
202510209	08/12/2025	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	106.12
			Totals for 202510209	106.12
202510210	08/12/2025	NAPA AUTO PARTS	FUSE HOLDER FOR BUS GARAGE AND TRI POWER BELT FOR JHS	516.95
			Totals for 202510210	516.95
202510211	08/12/2025	WINDSTREAM	LONG DISTANCE PHONE AND FAX	153.12
			Totals for 202510211	153.12
202510212	08/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	24,202.33
202510212	08/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	2,885.20
202510212	08/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	248.23
202510212	08/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	36,587.51
202510212	08/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	7,430.12
			Totals for 202510212	71,353.39
202510213	08/15/2025	EFTPS -- MEDICARE	Payroll accrual	7,430.12
			Totals for 202510213	7,430.12
202510214	08/15/2025	EFTPS -- SOCIAL SECU	Payroll accrual	24,202.33
			Totals for 202510214	24,202.33
202510216	08/15/2025	IL STATE DISBURSEMEN	Payroll accrual	1,509.33
			Totals for 202510216	1,509.33
202510217	08/15/2025	ILLINOIS DEPT OF REV	Payroll accrual	353.00
202510217	08/15/2025	ILLINOIS DEPT OF REV	Payroll accrual	22,214.00
			Totals for 202510217	22,567.00
202510218	08/15/2025	TEACHERS' HEALTH INS	Payroll accrual	97.22
202510218	08/15/2025	TEACHERS' HEALTH INS	Payroll accrual	72.38
202510218	08/15/2025	TEACHERS' HEALTH INS	Payroll accrual	1,057.49
202510218	08/15/2025	TEACHERS' HEALTH INS	Payroll accrual	772.40
			Totals for 202510218	1,999.49
202510219	08/15/2025	TEACHERS' RET BENEFI	Payroll accrual	62.66
202510219	08/15/2025	TEACHERS' RET BENEFI	Payroll accrual	668.76
			Totals for 202510219	731.42
202510220	08/15/2025	TEACHERS' RET MEMBER	Payroll accrual	972.17
202510220	08/15/2025	TEACHERS' RET MEMBER	Payroll accrual	10,376.26
			Totals for 202510220	11,348.43
202510221	08/15/2025	TEACHERS' RETIRE FUN	Payroll accrual	110.42
			Totals for 202510221	110.42
202510222	08/15/2025	AMERICAN FIDELITY FL	Payroll accrual	195.83

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
202510222	08/15/2025	AMERICAN FIDELITY FL	Payroll accrual		1,330.81
			Totals for 202510222		1,526.64
202510224	08/15/2025	AMERICAN FIDELITY AS	Payroll accrual		500.00
			Totals for 202510224		500.00
202510225	08/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual		114.96
202510225	08/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual		85.82
202510225	08/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual		26.88
			Totals for 202510225		227.66
202510226	08/15/2025	EFTPS -- MEDICARE	Payroll accrual		26.88
			Totals for 202510226		26.88
202510227	08/15/2025	EFTPS -- SOCIAL SECU	Payroll accrual		114.96
			Totals for 202510227		114.96
202510229	08/15/2025	ILLINOIS DEPT OF REV	Payroll accrual		87.65
			Totals for 202510229		87.65
202510230	08/15/2025	AMERICAN FIDELITY FL	Payroll accrual		41.67
			Totals for 202510230		41.67
202510232	08/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual		83.66
202510232	08/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual		3.86
202510232	08/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual		19.57
			Totals for 202510232		107.09
202510233	08/15/2025	EFTPS -- MEDICARE	Payroll accrual		19.57
			Totals for 202510233		19.57
202510234	08/15/2025	EFTPS -- SOCIAL SECU	Payroll accrual		83.66
			Totals for 202510234		83.66
202510236	08/15/2025	ILLINOIS DEPT OF REV	Payroll accrual		63.79
			Totals for 202510236		63.79
202510237	08/20/2025	ENGIE RESOURCES LLC	MURRAYVILLE-WOODSON 307 MASTERS ST		4,093.96
			Totals for 202510237		4,093.96
202510238	08/20/2025	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE		635.45
			Totals for 202510238		635.45
202510239	08/20/2025	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND		28,440.31
			Totals for 202510239		28,440.31
202510240	08/20/2025	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N		3,118.01
			Totals for 202510240		3,118.01
202510241	08/20/2025	ENGIE RESOURCES LLC	EISENHOWER 1901 W LAFAYETTE AVE		11,468.84
			Totals for 202510241		11,468.84
202510242	08/20/2025	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST		418.38
			Totals for 202510242		418.38
202510243	08/20/2025	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA		1,097.07
			Totals for 202510243		1,097.07
202510244	08/22/2025	NAPA AUTO PARTS	BUS GARAGE-NTH UNIT, VALVE CORE KIT, BELT, SMART WASHER		351.46
			Totals for 202510244		351.46
202510245	08/22/2025	ENGIE RESOURCES LLC	207 WEST STATE ST.		38.41
			Totals for 202510245		38.41
202510246	08/22/2025	ENGIE RESOURCES LLC	211 W STATE ST.		38.41
			Totals for 202510246		38.41
202510247	08/22/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ		95.19
			Totals for 202510247		95.19
202510248	08/22/2025	ENGIE RESOURCES LLC	205 WEST STATE ST.		38.41
			Totals for 202510248		38.41
202510249	08/22/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ		207.99

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 202510249	207.99
202510250	08/22/2025	ENGIE RESOURCES LLC	3 W CENTRAL PARK PLZ	262.55
			Totals for 202510250	262.55
202510251	08/22/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	48.16
			Totals for 202510251	48.16
202510252	08/26/2025	GFL ENVIRONMENTAL	TRASH SERVICE FOR AUGUST 25'	4,944.11
			Totals for 202510252	4,944.11
202510253	08/26/2025	GFL ENVIRONMENTAL	TRASH SERVICE FOR AUGUST 25'-EARLY YEARS	536.89
			Totals for 202510253	536.89
202510254	08/26/2025	ENGIE RESOURCES LLC	(JHS) 1211 N. Diamond Street	100.70
			Totals for 202510254	100.70
202510255	08/26/2025	ENGIE RESOURCES LLC	215 W Walnut Street	44.67
			Totals for 202510255	44.67
202510256	08/26/2025	ENGIE RESOURCES LLC	315 W WALNUT	822.01
			Totals for 202510256	822.01
252607074	07/17/2025	BRANSTITER PRINTING	Branstiter - Receipt books	344.14
			Totals for 252607074	344.14
252607075	07/17/2025	ECHO ELECTRIC	CAND NON SHUNTED STRAIGHT INSERTION SOCKET	10.68
252607075	07/17/2025	ECHO ELECTRIC	EISENHOWER PAND BLANK MODULE WHITE SOLD IN PKG OF 10	4.80
			Totals for 252607075	15.48
252607076	07/17/2025	EVERYDAY SPEECH LLC	EVERYDAY SPEECH FOR CLC	1,499.97
			Totals for 252607076	1,499.97
252607077	07/17/2025	MIDWEST TRANSIT EQUI	BUS GARAGE SUPPLIES	45.37
			Totals for 252607077	45.37
252607078	07/17/2025	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE CHARGE FOR 7/7/25-8/6/25	2,273.00
252607078	07/17/2025	WATTS COPY SYSTEM	EXTRA COPIER FOR EISENHOWER	68.00
			Totals for 252607078	2,341.00
252607079	07/24/2025	DRAKE-SCRUGGS	FOOD TRUCK LIFT GATE	11,320.00
			Totals for 252607079	11,320.00
252607080	07/31/2025	403B ASP	Payroll accrual	685.00
			Totals for 252607080	685.00
252607081	07/31/2025	IEA/NEA SUPPORT PERS	Payroll accrual	662.39
			Totals for 252607081	662.39
252607082	07/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	145.98
252607082	07/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	1,058.91
252607082	07/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	364.95
252607082	07/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	232.90
252607082	07/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	42.20
252607082	07/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	127.80
252607082	07/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	211.00
252607082	07/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	168.80
252607082	07/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	225.30
252607082	07/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	397.30
252607082	07/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	51.12
252607082	07/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	212.50
252607082	07/31/2025	SCHOOL DIST 117 DENT	Payroll accrual	340.00
			Totals for 252607082	3,578.76
252607083	07/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	69.30
252607083	07/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	557.41
252607083	07/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	11.70
252607083	07/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	836.04
252607083	07/31/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.10

CHECK CHECK		INVOICE					
NUMBER	DATE	VENDOR	DESCRIPTION			AMOUNT	
252607083	07/31/2025	SCHOOL DIST 117	LIF Payroll accrual			2.03	
252607083	07/31/2025	SCHOOL DIST 117	LIF Payroll accrual			20.94	
252607083	07/31/2025	SCHOOL DIST 117	LIF Payroll accrual			18.60	
252607083	07/31/2025	SCHOOL DIST 117	LIF Payroll accrual			35.70	
Totals for 252607083						1,553.82	
252607084	07/31/2025	SCHOOL DIST 117	MEDI Payroll accrual			358.00	
252607084	07/31/2025	SCHOOL DIST 117	MEDI Payroll accrual			501.50	
252607084	07/31/2025	SCHOOL DIST 117	MEDI Payroll accrual			1,504.50	
252607084	07/31/2025	SCHOOL DIST 117	MEDI Payroll accrual			430.50	
252607084	07/31/2025	SCHOOL DIST 117	MEDI Payroll accrual			430.50	
252607084	07/31/2025	SCHOOL DIST 117	MEDI Payroll accrual			1,722.00	
252607084	07/31/2025	SCHOOL DIST 117	MEDI Payroll accrual			61,728.00	
252607084	07/31/2025	SCHOOL DIST 117	MEDI Payroll accrual			2,808.53	
252607084	07/31/2025	SCHOOL DIST 117	MEDI Payroll accrual			80,375.00	
252607084	07/31/2025	SCHOOL DIST 117	MEDI Payroll accrual			246.00	
252607084	07/31/2025	SCHOOL DIST 117	MEDI Payroll accrual			295.50	
252607084	07/31/2025	SCHOOL DIST 117	MEDI Payroll accrual			780.00	
252607084	07/31/2025	SCHOOL DIST 117	MEDI Payroll accrual			1,602.00	
Totals for 252607084						152,782.03	
252607085	07/31/2025	SCHOOL DIST 117	VISI Payroll accrual			799.19	
252607085	07/31/2025	SCHOOL DIST 117	VISI Payroll accrual			26.60	
252607085	07/31/2025	SCHOOL DIST 117	VISI Payroll accrual			6.16	
252607085	07/31/2025	SCHOOL DIST 117	VISI Payroll accrual			7.40	
252607085	07/31/2025	SCHOOL DIST 117	VISI Payroll accrual			83.78	
252607085	07/31/2025	SCHOOL DIST 117	VISI Payroll accrual			24.64	
252607085	07/31/2025	SCHOOL DIST 117	VISI Payroll accrual			7.60	
Totals for 252607085						955.37	
252607086	08/15/2025	403B ASP	Payroll accrual			265.00	
252607086	08/15/2025	403B ASP	Payroll accrual			420.00	
Totals for 252607086						685.00	
252607087	08/15/2025	IEA/NEA SUPPORT PERS	Payroll accrual			662.39	
Totals for 252607087						662.39	
252607088	08/15/2025	SCHOOL DIST 117	DENT Payroll accrual			340.00	
252607088	08/15/2025	SCHOOL DIST 117	DENT Payroll accrual			364.95	
252607088	08/15/2025	SCHOOL DIST 117	DENT Payroll accrual			218.97	
252607088	08/15/2025	SCHOOL DIST 117	DENT Payroll accrual			246.60	
252607088	08/15/2025	SCHOOL DIST 117	DENT Payroll accrual			211.00	
252607088	08/15/2025	SCHOOL DIST 117	DENT Payroll accrual			170.00	
252607088	08/15/2025	SCHOOL DIST 117	DENT Payroll accrual			42.50	
252607088	08/15/2025	SCHOOL DIST 117	DENT Payroll accrual			225.30	
252607088	08/15/2025	SCHOOL DIST 117	DENT Payroll accrual			1,081.44	
252607088	08/15/2025	SCHOOL DIST 117	DENT Payroll accrual			168.80	
252607088	08/15/2025	SCHOOL DIST 117	DENT Payroll accrual			424.70	
252607088	08/15/2025	SCHOOL DIST 117	DENT Payroll accrual			51.12	
252607088	08/15/2025	SCHOOL DIST 117	DENT Payroll accrual			127.80	
Totals for 252607088						3,673.18	
252607089	08/15/2025	SCHOOL DIST 117	LIF Payroll accrual			2.03	
252607089	08/15/2025	SCHOOL DIST 117	LIF Payroll accrual			2.10	
252607089	08/15/2025	SCHOOL DIST 117	LIF Payroll accrual			11.10	
252607089	08/15/2025	SCHOOL DIST 117	LIF Payroll accrual			19.30	
252607089	08/15/2025	SCHOOL DIST 117	LIF Payroll accrual			2.79	
252607089	08/15/2025	SCHOOL DIST 117	LIF Payroll accrual			13.95	
252607089	08/15/2025	SCHOOL DIST 117	LIF Payroll accrual			2.79	
252607089	08/15/2025	SCHOOL DIST 117	LIF Payroll accrual			75.60	
252607089	08/15/2025	SCHOOL DIST 117	LIF Payroll accrual			18.60	
252607089	08/15/2025	SCHOOL DIST 117	LIF Payroll accrual			35.70	

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
252607089	08/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	11.70
252607089	08/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	813.87
252607089	08/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	554.62
252607089	08/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	6.99
Totals for 252607089				1,571.14
252607090	08/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	79,089.00
252607090	08/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	1,522.53
252607090	08/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	64,300.00
252607090	08/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	358.00
252607090	08/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	780.00
252607090	08/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	295.50
252607090	08/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	246.00
252607090	08/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	1,602.00
252607090	08/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	643.00
252607090	08/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	643.00
252607090	08/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	430.50
252607090	08/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	2,152.50
252607090	08/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	501.50
252607090	08/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	1,504.50
Totals for 252607090				154,068.03
252607091	08/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	5.70
252607091	08/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	24.70
252607091	08/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	24.64
252607091	08/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	96.10
252607091	08/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	806.59
252607091	08/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	1.90
252607091	08/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	3.70
Totals for 252607091				963.33
252607092	08/15/2025	SCHOOL DIST 117 DENT	BALANCE BROUGHT FORWARD FROM 8/15/2025 PAYROLL TRS SIDE	6,485.68
Totals for 252607092				6,485.68
252607093	08/15/2025	SCHOOL DIST 117 LIF	BALANCE BROUGHT FORWARD FROM 8/15/2025 PAYROLL TRS SIDE	1,449.64
Totals for 252607093				1,449.64
252607094	08/15/2025	SCHOOL DIST 117 MEDI	BALANCE BROUGHT FORWARD FROM 8/15/2025 PAYROLL TRS SIDE	171,319.00
Totals for 252607094				171,319.00
252607095	08/15/2025	SCHOOL DIST 117 VISI	BALANCE BROUGHT FORWARD FROM 8/15/2025 PAYROLL TRS SIDE	1,154.94
Totals for 252607095				1,154.94
252607096	08/27/2025	AMCO FENCE CO, INC	EARLY YEARS FENCE	2,890.00
Totals for 252607096				2,890.00
252607097	08/27/2025	APPLE, INC.	iPads for Eisenhower STEP via Pilot Club donation through Jacksonville Public Schools Foundation	1,974.00
Totals for 252607097				1,974.00
252607098	08/27/2025	AREA DISTRIBUTORS	ELEM CUSTODIAN SUPPLIES	947.60
252607098	08/27/2025	AREA DISTRIBUTORS	24" HEAVYWEIGHT T-BAR FOR SHOP	267.60
252607098	08/27/2025	AREA DISTRIBUTORS	FOOD BAGS, MILK STRAWS, PROBE WIPES, PAN LINERS FOR JHS CAFETERIA	167.33
252607098	08/27/2025	AREA DISTRIBUTORS	FLOOR PAD WHITE FOR ELEMENTARY CUSTODIAL SUPPLIES	327.93
252607098	08/27/2025	AREA DISTRIBUTORS	KIT-FLEXPLATE BOOST	661.34

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
252607098	08/27/2025	AREA DISTRIBUTORS	MILK STRAW, SLIM WRAPPED AND PROBE WIPES FOR JHS CAFETERIA	79.94
252607098	08/27/2025	AREA DISTRIBUTORS	495818/496115/495818/496164/49 6482-AREA ELEMENTARY CUSTODIAL SUPPLIES	4,155.00
252607098	08/27/2025	AREA DISTRIBUTORS	PART OF PO#3252600007-TOILET TISSUE	99.00
			Totals for 252607098	6,705.74
252607099	08/27/2025	BALLARD, GREGORY	REIMBURESMENT FOR COPAY FOR ANNUAL PHYSICAL	20.00
			Totals for 252607099	20.00
252607100	08/27/2025	BALLARD, KELLY	JWCC BIRTH TO FIVE IL. MEALS AND MILEAGE	65.76
			Totals for 252607100	65.76
252607101	08/27/2025	BELVILLE'S GARAGE LL	STATE DOT INSPECTIONS FOR BUS	909.00
			Totals for 252607101	909.00
252607102	08/27/2025	BORRERO, CARMEN	INTERPRETING SERVICES FOR 8/12-8/19,2025	300.00
			Totals for 252607102	300.00
252607103	08/27/2025	BOYD MUSIC	Boyd Music - Instrument Repair	100.00
			Totals for 252607103	100.00
252607104	08/27/2025	BRANSTITER PRINTING	ACTIVITY REQUEST TO PAY BOOKLETS	150.57
			Totals for 252607104	150.57
252607105	08/27/2025	BROOKES PUBLISHING	ASQ ONLINE SCREENS FOR EARLY YEARS PROGRAM	103.50
			Totals for 252607105	103.50
252607106	08/27/2025	BUTCH WOOD & SON SEP	FOR JULY 16 AND JULY 23-PUMP HOLDING TANK ON MAINT BUILDING AND LIFT STATION AT JHS	500.00
			Totals for 252607106	500.00
252607107	08/27/2025	CATHERS, ABIGAIL	MILEAGE REIMBURSEMENT FOR JAN-MAY 2025	118.86
			Totals for 252607107	118.86
252607108	08/27/2025	CENTRE STATE INTERNA	TIE ROD END LH AND RH	90.80
252607108	08/27/2025	CENTRE STATE INTERNA	LIGHT STROBE FOR BUS	884.24
252607108	08/27/2025	CENTRE STATE INTERNA	TANK MM RAD SURGE TK 1 PORT	507.07
252607108	08/27/2025	CENTRE STATE INTERNA	CABLE TRAN SHIFT FOR BUS	143.58
			Totals for 252607108	1,625.69
252607109	08/27/2025	CHAMBER OF COMMERCE	2025 BUSINESS EDUCATION PARTNERSHIP KICKOFF LUNCHEON	200.00
			Totals for 252607109	200.00
252607110	08/27/2025	CHEMSEARCH	CONTRACT WATER TREATMENT PROGRAM FOR JHS	7,934.69
			Totals for 252607110	7,934.69
252607111	08/27/2025	CLEVINGER, AMANDA	SIMPLY FREE NURSE SUPPLIES	14.31
			Totals for 252607111	14.31
252607112	08/27/2025	CONNOR CO	GREY FLEX FOR JHS	124.93
252607112	08/27/2025	CONNOR CO	JHS ELBOW	16.60
252607112	08/27/2025	CONNOR CO	FREON FOR SHOP	974.04
252607112	08/27/2025	CONNOR CO	REFRIGERANT FOR SHOP	310.88
252607112	08/27/2025	CONNOR CO	DUCT STRAP FOR JHS	19.00
			Totals for 252607112	1,445.45
252607113	08/27/2025	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR	11.20

CHECK CHECK		VENDOR	INVOICE	AMOUNT
NUMBER	DATE		DESCRIPTION	
			JULY 2025	
252607113	08/27/2025	CROWDER, JENNA	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT FOR 2025-2026	
			SCHOOL YEAR (CONTRACT) AUGUST	
			2025	
252607113	08/27/2025	CROWDER, JENNA	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2025-26 PER	
			CONTRACT-JULY 2025	
			Totals for 252607113	111.20
252607114	08/27/2025	CULLIGAN OF SPRINGFI	Culligan Service Fee	8.50
			8/1/25-8/31/25-029207	
			Totals for 252607114	8.50
252607115	08/27/2025	CURRICULUM ASSOCIATE	IREADY FOR 2025-2026	71,690.50
252607115	08/27/2025	CURRICULUM ASSOCIATE	IREADY FOR 2025-2026	26,784.00
			Totals for 252607115	98,474.50
252607116	08/27/2025	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF	3,982.00
			PERFORMANCE	
			08/16/25-9/15/2025	
252607116	08/27/2025	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF	3,982.00
			PERFORMANCE 7/16/25-8/15/25	
			Totals for 252607116	7,964.00
252607117	08/27/2025	DIRDEN, KAYLEIGH	MILEAGE REIMBURSEMENT FOR	7.98
			MEETING. M/W TO JMS 8/13/25	
			Totals for 252607117	7.98
252607118	08/27/2025	DISCOUNT SCHOOL SUPP	PAYING REST OF	27.99
			PO#3212500203-100 LIQUID	
			WATERCOLOR PAPER SHAPES	
			Totals for 252607118	27.99
252607119	08/27/2025	DOYLE PLUMBING & HEA	CO SEWER REPLACEMENT	2,825.00
252607119	08/27/2025	DOYLE PLUMBING & HEA	EISENHOWER - INSTALLED NEW	844.52
			CONTACTOR IN RTU#4	
252607119	08/27/2025	DOYLE PLUMBING & HEA	JHS BURNER ASSEMBLY	34,891.00
			Totals for 252607119	38,560.52
252607120	08/27/2025	DUTCH HOLLOW SUPPLIE	ELEM CUSTODIAL SUPPLY ORDER	3,065.71
252607120	08/27/2025	DUTCH HOLLOW SUPPLIE	JHS Custodial Supplies	6,476.62
252607120	08/27/2025	DUTCH HOLLOW SUPPLIE	DUTCH HOLLOW ELEMENTARY	2,609.46
			CUSTODIAL SUPPLIES	
			Totals for 252607120	12,151.79
252607121	08/27/2025	E-BOLT	NITRILE DISPOSABLE GLOVES	14.99
			WITH GRIP	
			Totals for 252607121	14.99
252607122	08/27/2025	ECHO ELECTRIC	LIT RK MODULE U AND DRIVER JZ	253.33
			FOR JMS	
252607122	08/27/2025	ECHO ELECTRIC	BRID SQUEEZE CONN. ZING,	110.52
			PLASTIC BUSHING, REDUC WASHER	
			FOR JHS	
			Totals for 252607122	363.85
252607123	08/27/2025	EDIGITALDEALS, INC.	Expansion of camera licenses	1,528.30
			for our Milestone	
			installation to account for	
			the recently failed S2	
			hardware over at Crossroads.	
			Totals for 252607123	1,528.30
252607124	08/27/2025	EDMENTUM, INC	APEX LEARNING COURSES FOR JMS	4,922.00
			AND JHS	
			Totals for 252607124	4,922.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
252607125	08/27/2025	ELI BRIDGE CO.	SANDBLAST LABOR FOR DUCT GRILL FOR JHS	35.00
252607125	08/27/2025	ELI BRIDGE CO.	LABOR TO REPAIR FORK LIFT FORKS FOR SHOP	105.00
252607125	08/27/2025	ELI BRIDGE CO.	LABOR TO REPAIR FAN	52.50
			Totals for 252607125	192.50
252607126	08/27/2025	ESGI	ESGI	7,380.00
			Totals for 252607126	7,380.00
252607127	08/27/2025	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR JULY 2025	18.90
252607127	08/27/2025	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-JUNE 2025	50.00
252607127	08/27/2025	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-2025 PER CONTRACT JULY 2025	50.00
			Totals for 252607127	118.90
252607128	08/27/2025	FOUR RIVERS SPECIAL	DISTRICT FEE ASSESSMENT STATEMENT 2025-26	169,545.45
			Totals for 252607128	169,545.45
252607129	08/27/2025	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM FOR JULY 2025	812.50
			Totals for 252607129	812.50
252607130	08/27/2025	GLOBAL TECHNICAL SYS	Additional radio for Eisenhower STEP 1A Room, requested by Tim Chipman and approved by Matt Moore	429.50
			Totals for 252607130	429.50
252607131	08/27/2025	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR AUGUST 2025	130.00
252607131	08/27/2025	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR AUGUST 2025	130.00
252607131	08/27/2025	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR AUGUST 2025	130.00
			Totals for 252607131	390.00
252607132	08/27/2025	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-2025 PER CONTRACT JULY 2025	50.00
252607132	08/27/2025	GRACE, ROSEMARY	MILEAGE REIMBURSEMENT FOR JULY 2025	9.17
252607132	08/27/2025	GRACE, ROSEMARY	JWCC BIRTH TO FIVE IL. MEALS	19.00
			Totals for 252607132	78.17
252607133	08/27/2025	GRAHAM & HYDE ARCHIT	DOOR REPLACEMENT AND SECURITY FILM INSTALLATION-PAY APPLICATION NO. 8	16,056.90
252607133	08/27/2025	GRAHAM & HYDE ARCHIT	MAINT. AREA ROOF REPLACEMENT AT JHS PROFESSIONAL SERVICES THROUGH JULY 31, 2025	3,759.56
252607133	08/27/2025	GRAHAM & HYDE ARCHIT	DOOR REPLACEMENT/SECURITY FILM INSTALLATION JACKSONVILLE HIGH SCHOOL- PROFESSIONAL SERVICES THROUGH JULY 31,2025	2,612.03
252607133	08/27/2025	GRAHAM & HYDE ARCHIT	NEW MURRAYVILLE-WOODSON ELEMENTARY SCHOOL	241,380.58

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			PROFESSIONAL SERVICES THROUGH JUNE 30, 2025	
			Totals for 252607133	263,809.07
252607134	08/27/2025	GRAINGER	FILTER/SCREEN	44.60
252607134	08/27/2025	GRAINGER	MOTOR FOR JHS	110.57
252607134	08/27/2025	GRAINGER	PAPER TOWEL DISPENSER	180.00
252607134	08/27/2025	GRAINGER	GP MOTOR FOR JHS	276.88
252607134	08/27/2025	GRAINGER	SEAL KIT FOR JMS	156.73
252607134	08/27/2025	GRAINGER	BLOWER MOTOR FOR JHS	177.70
252607134	08/27/2025	GRAINGER	PAPER TOWEL DISPENSER	300.00
252607134	08/27/2025	GRAINGER	GP MOTOR FOR JMS	765.66
			Totals for 252607134	2,012.14
252607135	08/27/2025	GREEN WORKS, INC	FORMAL SOCCER FIELD GRUB APPLICATION	750.00
252607135	08/27/2025	GREEN WORKS, INC	GRUB APPLICATION FOR PRACTICE SOCCER FIELD	640.00
			Totals for 252607135	1,390.00
252607136	08/27/2025	GUTHRIE, LYNETTE	Quizlet subscription reimbursement	35.99
			Totals for 252607136	35.99
252607137	08/27/2025	HAMILTON, DARLA	MATH PUNCH CARDS FOR JMS STUDENTS	46.98
			Totals for 252607137	46.98
252607138	08/27/2025	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2025-2026 PER JISPA CONTRACT-AUGUST 2025	50.00
252607138	08/27/2025	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-MAY 2025	50.00
252607138	08/27/2025	HANNANT, SHELLY	MILEAGE REIMBURSEMENT FOR AUGUST 2025	46.10
			Totals for 252607138	146.10
252607139	08/27/2025	HARNEY, JOHN	REIMBURSEMENT FOR DRIVERS LICENSE RENEWAL FOR BUS DRIVER	50.00
			Totals for 252607139	50.00
252607140	08/27/2025	HELMICH, CAREN	REIMBURSEMENT FOR STRETCH WRAP FROM HOME DEPOT	49.98
			Totals for 252607140	49.98
252607141	08/27/2025	HENRY'S SERV CENTER	SEALED PTO SWITCH KIT	40.67
252607141	08/27/2025	HENRY'S SERV CENTER	REPAIR INVOICE FOR THE TURF TIGER	1,985.34
252607141	08/27/2025	HENRY'S SERV CENTER	CUTTER BLADE FOR SHOP	191.34
252607141	08/27/2025	HENRY'S SERV CENTER	REPAIR INVOICE FOR TURF TIGER	120.52
252607141	08/27/2025	HENRY'S SERV CENTER	SPINDLE SPACER AND HHCS FOR JHS	64.36
252607141	08/27/2025	HENRY'S SERV CENTER	ELASTIC HEX, CARRIAGE BOLT, ANTI SCALP WHEEL	27.08
			Totals for 252607141	2,429.31
252607142	08/27/2025	HOPE SCHOOL	JULY 2025 TUITION INTENSIVE	5,882.58
252607142	08/27/2025	HOPE SCHOOL	JULY 2025 TUITION INTENSIVE	5,882.58
252607142	08/27/2025	HOPE SCHOOL	JULY 2025 TUITION INTENSIVE	5,882.58
252607142	08/27/2025	HOPE SCHOOL	JULY 2025 TUITION INTENSIVE	11,754.16
252607142	08/27/2025	HOPE SCHOOL	JULY 2025 TUITION INTENSIVE	11,154.66
			Totals for 252607142	40,556.56

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
252607143	08/27/2025	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE	44.22
252607143	08/27/2025	ILMO PRODUCTS COMPAN	JHS METAL CLASS	12.50
252607143	08/27/2025	ILMO PRODUCTS COMPAN	JHS AUTO CLASS	17.10
			Totals for 252607143	73.82
252607144	08/27/2025	IXL LEARNINGS	IXL FOR JHS	18,984.38
			Totals for 252607144	18,984.38
252607145	08/27/2025	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS	7,777.63
			JHS INVOICE #'S:1350978	
			Totals for 252607145	7,777.63
252607146	08/27/2025	KONE, INC.	JMS MAINT. PERIOD	4,150.68
			8/1/25-7/31/26	
			Totals for 252607146	4,150.68
252607147	08/27/2025	KOSS, MORGAN	Quizlet Subscription - Online	35.99
			interactive learning app	
			Automatic renewal	
			Totals for 252607147	35.99
252607148	08/27/2025	LAKESHORE LEARNING M	LAKESHORE CLEAR VIEW STORAGE	9.99
			BOX-PART OF PO#3212500216	
252607148	08/27/2025	LAKESHORE LEARNING M	TITLE MATERIAL FOR WASHINGTON	97.75
			Totals for 252607148	107.74
252607149	08/27/2025	LANTER DISTRIBUTING,	APPLESAUCE, DICED CHICKEN,	655.93
			PULLED PORK, PEARS, PEAS,	
			CORN, MIXED FRUIT FOR JHS	
			CAFETERIA	
			Totals for 252607149	655.93
252607150	08/27/2025	LITERACY RESOURCES,	iREADY FOR 2025-26	21,848.13
			Totals for 252607150	21,848.13
252607151	08/27/2025	LOMELINO SIGN CO	BLACK BUS NUMBERS	150.00
252607151	08/27/2025	LOMELINO SIGN CO	BLACK BUS NUMBERS 12-9 AND	120.00
			15-10	
			Totals for 252607151	270.00
252607152	08/27/2025	MIDWEST TRANSIT EQUI	EXPANSION VALVE BLOCK FOR BUS	103.34
252607152	08/27/2025	MIDWEST TRANSIT EQUI	COMPRESSOR FOR BUS	1,048.96
252607152	08/27/2025	MIDWEST TRANSIT EQUI	CLEARANCE LIGHT, RED MARKER,	457.53
			RED LED MARK AND AMBER FOR	
			BUS	
252607152	08/27/2025	MIDWEST TRANSIT EQUI	LIGHT STROBE FOR BUS	905.16
252607152	08/27/2025	MIDWEST TRANSIT EQUI	CONDENSOR FAN FOR BUS	305.83
252607152	08/27/2025	MIDWEST TRANSIT EQUI	CORE CREDIT	-550.00
			Totals for 252607152	2,270.82
252607153	08/27/2025	MILLER, HEATHER	Postage Reimbursement for	32.18
			plaques that were mailed to	
			former students	
			Totals for 252607153	32.18
252607154	08/27/2025	MILLER,TRACY,BRAUN,F	FOR LEGAL SERVICES RENDERED	315.00
			THROUGH 7/31/25	
			Totals for 252607154	315.00
252607155	08/27/2025	MILLS, BOBBIE	REIMBURSEMENT FOR HOME DEPOT	18.97
			FOR NORTH	
			Totals for 252607155	18.97
252607156	08/27/2025	MJ KELLNER CO	CAN OPENER FOR JHS CAFETERIA	1,911.07
			Totals for 252607156	1,911.07
252607157	08/27/2025	MUSIC SHOPPE, INC	JMS ACCOUNT#68753-STICK	2.49
			HOLDER PLUS \$20 CREDIT	
			Totals for 252607157	2.49
252607158	08/27/2025	NEAL TIRE & BATTERY	IL SAFETY INSPECTION AND	41.00

CHECK CHECK		VENDOR	INVOICE	AMOUNT
NUMBER	DATE		DESCRIPTION	
			STICKER FOR BUS	
252607158	08/27/2025	NEAL TIRE & BATTERY	IL SAFETY INSPECTION AND	41.00
			STICKER FOR BUS	
252607158	08/27/2025	NEAL TIRE & BATTERY	IL SAFETY INSPECTION AND	41.00
			STICKER FOR BUS	
252607158	08/27/2025	NEAL TIRE & BATTERY	IL SAFETY INSPECTION AND	42.00
			STICKER FOR BUS	
			Totals for 252607158	165.00
252607159	08/27/2025	NEFF-COLVIN, INC.	DOOR REPLACEMENT AND SECURITY	16,056.90
			FILM INSTALLATION-PAY	
			APPLICATION#8	
			Totals for 252607159	16,056.90
252607160	08/27/2025	PARIENTI, MAX	INTERPRETING SERVICES FOR	91.80
			8/8/25 AND MILEAGE	
252607160	08/27/2025	PARIENTI, MAX	INTERPRETING SERVICES FOR	40.00
			8/12/25	
252607160	08/27/2025	PARIENTI, MAX	INTERPRETING SERVICES FOR	40.00
			8/12/25	
252607160	08/27/2025	PARIENTI, MAX	INTERPRETING SERVICES FOR	91.80
			8/14/25 AND MILEAGE	
			Totals for 252607160	263.60
252607161	08/27/2025	PATE, CORI	INTERPRETING SERVICES FOR	140.00
			8/15/2025	
252607161	08/27/2025	PATE, CORI	INTERPRETING SERVICES FOR	140.00
			8/18/2025	
			Totals for 252607161	280.00
252607162	08/27/2025	PENNELL, DOUGLAS	MILEAGE FROM APRIL TO JULY	262.71
			23,2025	
			Totals for 252607162	262.71
252607163	08/27/2025	PERFECT TURF	EARLY YEARS TURF	15,648.00
			Totals for 252607163	15,648.00
252607164	08/27/2025	PIONEER VALLEY ED. P	LITERACY FOOTPRINTS JOURNALS	55.00
			FOR NORTH	
			Totals for 252607164	55.00
252607165	08/27/2025	POWERSCHOOL GROUP LL	SchoolMessenger Communicate	14,245.48
			and Presence renewal for	
			25-26 school year.	
			Totals for 252607165	14,245.48
252607166	08/27/2025	PRAIRIELAND FS, INC	BUS FUEL FOR JULY 2025,	3,159.94
			11335978/10218051	
			Totals for 252607166	3,159.94
252607167	08/27/2025	PRODUCTION XPRESS	IESA TROPHY PLATE-TRACK AND	24.20
			FIELD JMS AWARDS AND	
			ENGRAVING	
252607167	08/27/2025	PRODUCTION XPRESS	BUS GARAGE MAILING	30.67
252607167	08/27/2025	PRODUCTION XPRESS	MAINT. DEPT RETURN	22.56
252607167	08/27/2025	PRODUCTION XPRESS	Name plates FOR WASHINGTON	99.00
252607167	08/27/2025	PRODUCTION XPRESS	SHIPPING FEES FOR PACKAGE	31.17
252607167	08/27/2025	PRODUCTION XPRESS	PLAQUE PLATES AND ENGRAVING	124.00
			FOR EISENHOWER	
252607167	08/27/2025	PRODUCTION XPRESS	SELF INKING STAMP FOR SOUTH	38.40
			ELEMENTARY	
			Totals for 252607167	370.00
252607168	08/27/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED	112.00
			THROUGH 7/31/25	
252607168	08/27/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED	100.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			THROUGH 7/31/2025-RETAINER	
			Totals for 252607168	212.00
252607169	08/27/2025	RANGE, LAUREN	SCIENCE SUPPLIES FOR CLASS	240.98
			Totals for 252607169	240.98
252607170	08/27/2025	REALLY GOOD STUFF, L	PART OF PO#3212500142- OAK 6	144.99
			SLOT MAIL CENTER AND BOHO	
252607170	08/27/2025	REALLY GOOD STUFF, L	LINCOLN TITLE MATERIAL	643.91
			Totals for 252607170	788.90
252607171	08/27/2025	RESOURCE ONE	EISENHOWER BLINDS	2,302.49
			Totals for 252607171	2,302.49
252607172	08/27/2025	REV CAPITAL	NURSE ASSISTANCE FOR SPECIAL	1,051.05
			SERVICES	
252607172	08/27/2025	REV CAPITAL	NURSE ASSISTANCE FOR SPECIAL	1,646.45
			SERVICES	
			Totals for 252607172	2,697.50
252607173	08/27/2025	REXX BATTERY SPECIAL	12VOLT BATTERY FOR JMS	134.95
252607173	08/27/2025	REXX BATTERY SPECIAL	BATTERY FOR BUS GARAGE	89.90
252607173	08/27/2025	REXX BATTERY SPECIAL	24 PACK OF ENERGIZER AAA	12.50
			BATTERIES	
			Totals for 252607173	237.35
252607174	08/27/2025	RID-ALL PEST CONTROL	YEARLY INSTALLMENT PAYMENT	984.00
			FOR EISENHOWER	
252607174	08/27/2025	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	985.00
252607174	08/27/2025	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	985.00
252607174	08/27/2025	RID-ALL PEST CONTROL	QUARTERLY SENTRICON TERMITE	75.00
			BILLING FOR JHS	
			Totals for 252607174	3,029.00
252607175	08/27/2025	ROE	SBD REFRESHER CLASS 6/24/25	10.00
			Totals for 252607175	10.00
252607176	08/27/2025	ROHDE PIANO REPAIR	PIANO TUNING FOR SCHOOLS	1,485.00
			Totals for 252607176	1,485.00
252607177	08/27/2025	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2024-2025 PER	
			CONTRACT JULY 2025	
252607177	08/27/2025	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR	11.34
			JULY 2025	
			Totals for 252607177	61.34
252607178	08/27/2025	SABLOTNY PAINT & WAL	SOUTH ENTRY FLOOR REPAIR	7,046.88
			Totals for 252607178	7,046.88
252607179	08/27/2025	SAFETY-KLEEN SYSTEMS	OIL FILTER WASTE AND FEE	81.98
			Totals for 252607179	81.98
252607180	08/27/2025	SAVVAS LEARNING COMP	ELEVATE SCIENCE ADDITIONAL	4,492.80
			WORKBOOKS DUE TO SHORTFALL	
252607180	08/27/2025	SAVVAS LEARNING COMP	JHS BIOLOGY LICENSES	7,500.00
			Totals for 252607180	11,992.80
252607181	08/27/2025	SCHONE, OLIVIA	INTERPRETING SERVICES FOR	240.00
			8/4-8/12/2025	
252607181	08/27/2025	SCHONE, OLIVIA	INTERPRETING SERVICES FOR	130.00
			8/19/25	
			Totals for 252607181	370.00
252607182	08/27/2025	SHI INTERNATIONAL CO	Cart dividers to repair	240.00
			district Chromebook carts.	
252607182	08/27/2025	SHI INTERNATIONAL CO	Keyboards and mice for new	512.90
			classes as well as for	
			replacement of missing and/or	
			damaged units.	

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
252607182	08/27/2025	SHI INTERNATIONAL CO	Replacement door for damaged door on Chromebook cart.		39.00
252607182	08/27/2025	SHI INTERNATIONAL CO	Interactive board for JMS Technology classroom to replace interactive projector.		2,025.00
252607182	08/27/2025	SHI INTERNATIONAL CO	Printer for Celeste Lashmett, JMS Principal		309.00
252607182	08/27/2025	SHI INTERNATIONAL CO	FY25 E-Rate Purchases		16,049.43
			Totals for 252607182		19,175.33
252607183	08/27/2025	SKILLS GLOBAL, LLC	LICENSES FOR SPECIAL SVCS		719.76
			Totals for 252607183		719.76
252607184	08/27/2025	SMITH, JESSICA	MILEAGE REIMBURSEMENT FOR MEETING. M/W TO JMS 8/13/25		7.98
			Totals for 252607184		7.98
252607185	08/27/2025	SPECIAL EDUCATION SE	INTENSIVE TUITION FOR THE MONTH OF JULY 2025		2,069.10
252607185	08/27/2025	SPECIAL EDUCATION SE	INTENSIVE TUITION FOR THE MONTH OF JULY 2025		12,184.20
			Totals for 252607185		14,253.30
252607186	08/27/2025	SPECIAL EDUCATION SY	INTENSIVE TRANSPORTATION FOR THE MONTH OF JULY 2025		2,625.90
			Totals for 252607186		2,625.90
252607187	08/27/2025	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-2025 PER CONTRACT JULY 2025		50.00
252607187	08/27/2025	STEELMAN, MARY	JWCC-MILEAGE AND MEALS		65.90
			Totals for 252607187		115.90
252607188	08/27/2025	THE SOURCE	NOTICE OF PUBLIC HEARING 8/7/2025		89.00
			Totals for 252607188		89.00
252607189	08/27/2025	TNTP	COACHING FOR LINCOLN		5,570.00
			Totals for 252607189		5,570.00
252607190	08/27/2025	TOM DAY BUSINESS MAC	4 rolls of laminating film, USI OPTI CLEAR LAM FILM 27X500, 1.3MIL 1" CORE SALES		436.00
			Totals for 252607190		436.00
252607191	08/27/2025	TURNER TREE SERVICE	EARLY YEARS MULCH		4,800.00
			Totals for 252607191		4,800.00
252607192	08/27/2025	WATTS COPY SYSTEM	CREDIT FOR EXTRA COPIER AT EISENHOWER		-68.00
252607192	08/27/2025	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE CHARGE FOR THE 8/7/25-9/6/25		2,273.00
			Totals for 252607192		2,205.00
252607193	08/27/2025	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR JULY 2025		5.60
252607193	08/27/2025	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-26 PER CONTRACT-JULY 2025		50.00
252607193	08/27/2025	WILLIAMS, JENNIFER	JWCC BIRTH TO FIVE IL. MEALS		14.97
			Totals for 252607193		70.57
Totals for checks					4,072,353.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,759,274.11	5,866.05	732,363.49	2,497,503.65
20	OPERATIONS & MAINTENANCE	126,919.88	25.00	275,008.84	401,953.72
40	TRANSPORTATION	61,276.29	0.00	338,776.97	400,053.26
50	MUNICIPAL RETIREMENT	127,156.98	0.00	0.00	127,156.98
60	CAPITAL PROJECT	0.00	0.00	477,689.11	477,689.11
90	FIRE PREVENTION & SAFETY	0.00	0.00	167,996.28	167,996.28
***	Fund Summary Totals ***	2,074,627.26	5,891.05	1,991,834.69	4,072,353.00

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