
REPORT SPECIFICATIONS

DISTRICT: Jacksonville IL SD 117

REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 06/26/25 - 07/16/25)

REQUESTED BY: k.hebb DATE: 07/16/25

PROGRAM NAME: fin/3frdt101. TIME: 1:50:42 PM

COPIES: 1 LPI: 6

RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: VENDOR CHECK HISTORY - BOARD REPORT

Report Title: VENDOR CHECK HISTORY - BOARD REPORT

Print Detail Lines: Yes

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

Account Filters

No account ranges selected

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

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

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
7234	07/03/2025	GUARDIAN	INSURANCE FOR PERIOD 7/1/2025-7/31/2025	34,150.92
			Totals for 7234	34,150.92
7235	07/08/2025	HEALTH ALLIANCE MEDI	INSURANCE PAYMENT FOR 7/1/25-7/31/25	675,019.00
			Totals for 7235	675,019.00
11073	06/27/2025	O'SHEA, DAVID	BOYS SOCCER 8/29/22	-55.00
			Totals for 11073	-55.00
11311	06/27/2025	DENTON, AUSTIN	FOOTBALL 9/30/22	-85.00
			Totals for 11311	-85.00
17037	06/26/2025	SCHOLASTIC TEACHING	BOOKS FOR WASHINGTON	114.42
			Totals for 17037	114.42
17038	06/27/2025	BEARD, NOEL	TRIP TO CHICAGO FOR PROFESSIONAL DEVELOPMENT. MEALS AND PARKING	389.48
			Totals for 17038	389.48
17039	06/27/2025	BROADVOICE	C#1125007-WASHINGTON, EISENHOWER, JHS, BUS GARAGE (BILL-1054064)	636.00
			Totals for 17039	636.00
17040	06/27/2025	FARM & HOME SUPPLY	MAINT. SHOP-DRAIN TILE TAPE, LINE, GREASE	116.87
			Totals for 17040	116.87
17041	06/27/2025	HARTFORD	BILLING PERIOD 7/1/25-7/31/25	865.65
			Totals for 17041	865.65
17042	06/30/2025	CAPITAL ONE-WALMART	SUPPLIES FOR CUSTODIANS-VINEGAR, SWIFFERS, FLUE, TOWELS, MRCLEAN, FLOOR SCRUB	552.64
			Totals for 17042	552.64
17043	06/30/2025	DISCOUNT SCHOOL SUPP	M-W TITLE MATERIAL	279.93
			Totals for 17043	279.93
17044	06/30/2025	ENGIE RESOURCES LLC	2253 W. MORTON AVE -MAINTENANCE BUILDING	199.93
			Totals for 17044	199.93
17045	06/30/2025	HOUGHTON MIEFFLIN HAR	JMS MATH CURRICULUM	114,062.36
			Totals for 17045	114,062.36
17046	06/30/2025	NEWSELA	JHS CURRICULUM	8,845.72
			Totals for 17046	8,845.72
17047	06/30/2025	REALLY GOOD STUFF, L	TITLE MATERIAL FOR WASHINGTON	288.59
			Totals for 17047	288.59
17048	06/30/2025	RICOH USA, INC.	RansomCare renewal for 25-26 school year	24,880.00
			Totals for 17048	24,880.00
17049	06/30/2025	ROCHESTER 100 INC	NICKY FOLDERS FOR M-W	160.00
			Totals for 17049	160.00
17050	07/02/2025	BUSHUE HUMAN RESOURC	JACKSONVILLEEHR-2025050630-BAC KGROUND SCREENINGS	74.00
			Totals for 17050	74.00
17051	07/02/2025	GLENWOOD MIDDLE SCHO	ENTRY FEE FOR JACKSONVILLE MIDDLE SCHOOL- 2025 TITAN INVITATIONAL FOR WRESTLING	250.00
			Totals for 17051	250.00
17052	07/02/2025	GREENVIEW SCHOOL DIS	ENTRY FEE FOR JACKSONVILLE MIDDLE SCHOOL-GOLF FOR AUGUST 6/7, 2025	144.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 17052	144.00
17053	07/02/2025	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	106.20
17053	07/02/2025	MUNICIPAL UTILITIES	2253 W. MORTON AVE-MAINT. BUILDING	26.56
			Totals for 17053	132.76
17054	07/02/2025	O'REILLY AUTOMOTIVE	RUST PREVENTABLE FOR BUS GARAGE	67.99
			Totals for 17054	67.99
17055	07/02/2025	PARKSIDE JUNIOR HIGH	ENTRY FEE FOR SEPTEMBER 13, 2025 JACKSONVILLE MIDDLE SCHOOL- CROSS COUNTRY	275.00
			Totals for 17055	275.00
17056	07/02/2025	PLEASANT PLAINS	ENTRY FEE FOR BASKETBALL B 8TH VS. PLEASANT PLAINS 8TH TOURNAMENT 11/3/2025	250.00
			Totals for 17056	250.00
17057	07/02/2025	PLEASANT PLAINS	ENTRY FEE FOR JMS TRACK 4/21/26	150.00
			Totals for 17057	150.00
17058	07/02/2025	SCHUYLER-INDUSTRY M.	ENTRY FEE FOR 42ND ANNUAL SCHUYLER-INDUSTRY MIDDLE SCHOOL CROSS COUNTRY INVITATIONAL 9/11/2025	150.00
			Totals for 17058	150.00
17059	07/07/2025	MISS VIC	BILLING STATEMENT FOR PROPERTY AND CASUALTY INSURANCE JULY 1, 2025-JUNE 30, 2026	862,587.00
			Totals for 17059	862,587.00
17060	07/08/2025	AUTO PRO TAXI	APRIL 2025 INVOICE FOR EARLY YEARS TRANSPORTATION	520.00
17060	07/08/2025	AUTO PRO TAXI	MAY 2025 INVOICE FOR EARLY YEARS TRANSPORTATION	65.00
			Totals for 17060	585.00
17061	07/08/2025	ENGIE RESOURCES LLC	211 WEST STATE STREET	2,474.79
			Totals for 17061	2,474.79
17062	07/08/2025	MURRAYVILLE-WOODSON	307 Masters-Water 6/01/2025-6/30/2025	45.96
			Totals for 17062	45.96
17063	07/10/2025	BMO CORPORATE MASTER	OWL DECOY	47.83
17063	07/10/2025	BMO CORPORATE MASTER	STATE FIRE MARSHAL FOR JHS	76.69
17063	07/10/2025	BMO CORPORATE MASTER	ASHA-SUPERVISION FOR SCHOOL BASED SLP'S	59.00
17063	07/10/2025	BMO CORPORATE MASTER	HEARTSMART FOR AED ADULT CARTRIDGE AT WASHINGTON	75.65
17063	07/10/2025	BMO CORPORATE MASTER	JMS MISC SPORTS SUPPLIES-AVERY DIVIDERS	4.74
17063	07/10/2025	BMO CORPORATE MASTER	JMS-NOTEPADS, STICKY NOTES, PENCILS, INSPIRATIONAL STONES, FIDGET TOYS, STRESS BALLS, SQUISHY TOYS, PENS, FIDGET SPINNERS, SHOE CHARMS, GLUE STICKS, SCISSORS, HIGHLIGHTERS, BADGES HOLDERS, LANYARDS, CALCULATORS,	2,089.85

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			PERMANENT MARKERS, SMALL WHITEBOARD, LARGE WHITEBOARD, MINTS, NOTEBOOKS, BOOKS	
17063	07/10/2025	BMO CORPORATE MASTER	HYATT PLACE HOTEL STAY	178.08
17063	07/10/2025	BMO CORPORATE MASTER	BUS GARAGE AND MAINT. PHONES	189.97
17063	07/10/2025	BMO CORPORATE MASTER	PRE ALGEBRA BOOK, AGS GEOMETRY BOOK, BINDERS, HEADPHONES,	440.90
17063	07/10/2025	BMO CORPORATE MASTER	LessonPix	22.55
17063	07/10/2025	BMO CORPORATE MASTER	STATE FIRE MARSHAL FOR WASHINGTON ANNUAL RENEWAL CONVEYANCE CERTIFICATE	76.69
17063	07/10/2025	BMO CORPORATE MASTER	EARLY YEARS-SLIDE SET, COZY COUPE CAR	234.97
17063	07/10/2025	BMO CORPORATE MASTER	POSTAGE FOR BOARD GIFTS THAT WERE MAILED	18.90
17063	07/10/2025	BMO CORPORATE MASTER	Amazon- Rubbing alcohol for district technology maintenance.	24.29
17063	07/10/2025	BMO CORPORATE MASTER	ASHA STORE-SUPERVISION FOR SCHOOL-BASED SLP'S	77.00
17063	07/10/2025	BMO CORPORATE MASTER	AMAZON-SUPPLIES FOR JHS GIRLS BASKETBALL	258.72
17063	07/10/2025	BMO CORPORATE MASTER	HYATT PLACE HOTEL STAY	367.36
17063	07/10/2025	BMO CORPORATE MASTER	Steve Patton Funds-BOOKCASE, STORAGE CABINET, ROLLING CART	381.05
17063	07/10/2025	BMO CORPORATE MASTER	AMAZON-JMS-KINDLES AND CHARGERS	528.54
17063	07/10/2025	BMO CORPORATE MASTER	MOJAVE PESTICIDE SPRAY	673.90
17063	07/10/2025	BMO CORPORATE MASTER	LAMINATING POUCHES	23.48
17063	07/10/2025	BMO CORPORATE MASTER	SOLUTIONS PEST AND LAWN CARE	722.82
17063	07/10/2025	BMO CORPORATE MASTER	M/W SCHOOL- STAPLES-FILE DESK ORGANIZER, PENS, CHALKBOARD SIGN, CURRICULUM SHAPES, BULLETIN BOARD SET, MOTIVATIONAL POSTERS, MONITOR STAND RISER, CARDSTOCK PAPER, BATTERIES, STICKER ROLLS, CLEAR DESK MAT, TONER CARTRIDGES, LIGHT COVERS, COLORED PENCILS, WALL ART, FILE HOLDERS, TEACHERS NOTES TO PARENTS, WATER BOTTLE STICKERS, MARKERS	1,346.37
17063	07/10/2025	BMO CORPORATE MASTER	AMAZON-DRY ERASE MARKERS AND ERASERS, TONER CARTRIDGES, PEN REFILLS, PDF ONLINE TOOL FOR EDITING	1,010.52
17063	07/10/2025	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE	30.99
17063	07/10/2025	BMO CORPORATE MASTER	HYATT PLACE BLOOMINGTON HOTEL STAY	723.52
17063	07/10/2025	BMO CORPORATE MASTER	HYATT PLACE BLOOMINGTON HOTEL STAY	723.52
17063	07/10/2025	BMO CORPORATE MASTER	Supplies-DRY ERASE MARKERS, ENVELOPES, BASKETS, WHITE OUT, COMMAND STRIPS FOR NORTH	355.79

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
17063	07/10/2025	BMO CORPORATE MASTER	ELKAY WATER FILTERS FOR FOUNTAINS	730.34
17063	07/10/2025	BMO CORPORATE MASTER	GAS FOR JHS FOOTBALL	73.00
17063	07/10/2025	BMO CORPORATE MASTER	WASHINGTON-AMAZON-DRY ERASE BOARD ERASER, MARKERS, DICE SET, LED LIGHTS, TICKET HOLDER, PLAY DOH, CRAYONS, MAGNETIC SPICE RACK, REMOTE CONTROL ELECTRICAL OUTLET, SELF ADHESIVE DOTS, MAGNET DOTS, DOORBELL WIRELESS, SHOWER ROD HOLDERS, MAGNETS, HEAVY DUTY TAPE, STORAGE CABINET, MAGNETIC HOOKS, CARDSTOCK PAPER, HEADPHONES, GLUE STICKS, HOT GLUE GUN, STORAGE ORGANIZERS, ASTROBRIGHT COLORED PAPER, STICKY NOTES, BADGE HOLDERS, LIMBO GAME, LITERATURE ORGANIZER, MATHLINK CUBES, PLASTIC FOLDERS, SPELLING GAMES, PINK ERASERS, FIDGET TOYS, LAMINATING POUCHES, AIR COMPRESSOR KIT, BALL PUMP NEEDLES, LED NIGHT LIGHTS, LARGE PRINT PLANNERS, SOCIAL SKILLS GAMES AND THERAPY GAMES, ROLL WITH IT, PHONICS READERS SETS, CHAIRS, EASEL PADS, DESK DIVIDERS, LABELS AND NAMEPLATES, STACKABLE TRAYS, SCISSORS, DRY ERASE SHEETS, PHONICS TEACHING CARDS, ZIPPER POUCH STORAGE BAGS, PEG BOARDS, MATH MANIPULATIVES, TEN FRAME SET MAGNETIC, ART POSTERS, HOW TO DRAW BOOKS, STICKY NOTES, CHAIR BANDS, PAINT, SIDEWALK CHALK, MAGNETIC HOOKS, PENCILS, MARKERS, TINY LAND KIDS PLAY TENT, BASKETBALL SET, BALANCE STEPPING STONES, TODDLER TRICYCLE, FLIP CHARTS, TREASURE BOXES, MODERN CURSIVE NAME TAGS, FIDGET SPINNERS, LABEL MAKER MACHINE AND TAPE FOR IT, PARTY FAVORS, AIR PURIFIERS, WALL DECOR, WASHABLE RUGS, SQUISHIES, PLASTIC SPOONS, PAPER TOWELS, BATTERIES, KLEENEX, WORD GAMES, LAPTOP STAND, TABLE LAMP, WHITE OUT, FILE FOLDERS, ENVELOPES	11,026.02

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
17063	07/10/2025	BMO CORPORATE MASTER	PDQ Annual Renewal	1,338.75
17063	07/10/2025	BMO CORPORATE MASTER	FOLDABLE WHITE PLASTIC SHOE RACK, TENNIS BALLS, METAL STOOLS, OFFICE CHAIRS, CLASSROOM RUG, STORAGE BASKETS, CROSSBODY BAGS, BULLETIN BOARD BORDER, MAGNET DOTS, FLOOR LAMP-OUR TOWN BOOKS-PLUMBER PEARL- FOR EISENHOWER	1,631.12
17063	07/10/2025	BMO CORPORATE MASTER	BAIT BOXES FOR MICE	36.89
17063	07/10/2025	BMO CORPORATE MASTER	AMAZON-SOUTH-ROLLING BALL STORAGE CART, VOLLEYBALL STROAGE RACK, INDEX CARDS, ENVELOPE FOLDERS, NAME TAGS FOR KIDS DESKS, LAMINATING POUCHES, BUILDING BLOCKS, MAGNETIC TILES, FARM ANIMAL BOOKS, PLAY-DOH, VELCRO, HEADPHONES, VELCRO DOTS	737.18
17063	07/10/2025	BMO CORPORATE MASTER	AMAZON-SALEM-OFFICE TABLES, BOOKCASES, STACKABLE STORAGE BINS, CONSTUCTION PAPER, KIDS JUMP ROPE, GLUE STICKS, MODELING DOUGH, BLOCK SETS, WASHABLE PAINT FOR KIDS, HUMAN SKELETON MODEL FOR ANATOMY, SCOOP BALL SET, BAGLESS VACUUM, BECKER'S JANIBELL REFILL LINERS	1,514.74
17063	07/10/2025	BMO CORPORATE MASTER	badge holders	27.98
17063	07/10/2025	BMO CORPORATE MASTER	HYATT PLACE BLOOMINGTON HOTEL STAY	723.52
17063	07/10/2025	BMO CORPORATE MASTER	IPA FOR SUPERINTENDENT - 2025 THE UNFINISHED LEADER ONLINE REGISTRATION	314.00
17063	07/10/2025	BMO CORPORATE MASTER	Krueger Pottery Supply Order	1,071.36
17063	07/10/2025	BMO CORPORATE MASTER	HYATT PLACE BLOOMINGTON HOTEL STAY	723.52
17063	07/10/2025	BMO CORPORATE MASTER	CENTRAL OFFICE POSTAGE FOR MAILING	43.90
17063	07/10/2025	BMO CORPORATE MASTER	PHONE AND FAX FOR JHS, CENTRAL OFFICE, E.YEARS, M/W	70.85
17063	07/10/2025	BMO CORPORATE MASTER	JHS CREDIT FOR AMAZON-AG SUPPLIES	-11.99
17063	07/10/2025	BMO CORPORATE MASTER	AMAZON-SUPPLIES FOR JHS GIRLS BASKETBALL	209.85
17063	07/10/2025	BMO CORPORATE MASTER	Office Supplies	139.98
17063	07/10/2025	BMO CORPORATE MASTER	CANVA TO PRINT CARDS FOR NEW TEACHER INDUCTION	37.50
17063	07/10/2025	BMO CORPORATE MASTER	CREDIT FROM PRAIRIE MEADOWS HOTEL IN IOWA	-520.80
17063	07/10/2025	BMO CORPORATE MASTER	Office Supplies	68.83
17063	07/10/2025	BMO CORPORATE MASTER	Westown Ford-Oil Change on department van	133.94
17063	07/10/2025	BMO CORPORATE MASTER	DMARC DIGESTS SOFTWARE FOR	10.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			TECH	
17063	07/10/2025	BMO CORPORATE MASTER	FUZZY FEET CHAIR GLIDES FOR EISENHOWER	499.98
17063	07/10/2025	BMO CORPORATE MASTER	PAPER FOR CENTRAL FROM STAPLES	449.90
17063	07/10/2025	BMO CORPORATE MASTER	CENTRAL OFFICE POSTAGE FOR MAILING BMO CC PAYMENT	31.40
17063	07/10/2025	BMO CORPORATE MASTER	SWEETWATER-PORTABLE KEYBORAD-AMAZON-PIANO KEYBOARD FOR BEGINNERS, KEYBOARD FOR EISENHOWER	172.98
17063	07/10/2025	BMO CORPORATE MASTER	PAPER FOR JHS FROM STAPLES	1,797.60
17063	07/10/2025	BMO CORPORATE MASTER	AMAZON-PAINT MARKERS	25.98
17063	07/10/2025	BMO CORPORATE MASTER	AMAZON-WASHABLE MARKERS	119.98
17063	07/10/2025	BMO CORPORATE MASTER	CURRICULUM PURCHASE TEACHERS	20.00
17063	07/10/2025	BMO CORPORATE MASTER	AMAZON-YES WE CAN!	64.92
17063	07/10/2025	BMO CORPORATE MASTER	COPY PAPER FOR CENTRAL OFFICE, HIGHLIGHTERS, PENS, KLEENEX	305.80
17063	07/10/2025	BMO CORPORATE MASTER	WALL CALENDAR FOR PAYROLL	9.99
17063	07/10/2025	BMO CORPORATE MASTER	Supplies (See Amazon PDF) BINDER CLIPS, BASKETS, STICKY NOTES, LABELING TAPE, HANGING FILE FOLDERS, COLRED CARDSTOCK PAPER	913.26
17063	07/10/2025	BMO CORPORATE MASTER	JMS OFFICE SUPPLIES-FILE FOLDERS	52.66
17063	07/10/2025	BMO CORPORATE MASTER	desk for math teacher	105.90
17063	07/10/2025	BMO CORPORATE MASTER	folders, paper, pencils, envelopes, staples, staplers, paper clips, clocks, tape, glue, kleenex, laminate, whiteout, batteries, pens	1,785.32
17063	07/10/2025	BMO CORPORATE MASTER	CREDIT FOR NORTH	-16.69
17063	07/10/2025	BMO CORPORATE MASTER	POSTAGE FOR SPECIAL SERVICES	22.67
17063	07/10/2025	BMO CORPORATE MASTER	FILE SORTER, AIR FILTERS, GRAFITTI REMOVER	64.99
17063	07/10/2025	BMO CORPORATE MASTER	LOWE'S WALL BASE ADHESIVE FOR WASHINGTON	384.74
17063	07/10/2025	BMO CORPORATE MASTER	STATE FIRE MARSHAL FOR NORTH, M/W, AND EARLY YEARS	214.73
17063	07/10/2025	BMO CORPORATE MASTER	BADGE HOLDERS	17.99
17063	07/10/2025	BMO CORPORATE MASTER	M/W SCHOOL-MY WEIRD SCHOOL BOOK BOX SET, PARTY FAVORS, MAGIC TREE HOUSE BOXED SET, TIMMI TOBBSON BIG BOXED SET, MYSTERY IN ROCKY MOUNTAIN NATIONAL PARK	332.87
17063	07/10/2025	BMO CORPORATE MASTER	CREDIT FOR MAINT. DEPT	-129.99
17063	07/10/2025	BMO CORPORATE MASTER	FLANGE FROM BEARINGDIRECT	9.19
17063	07/10/2025	BMO CORPORATE MASTER	STATE FIRE MARSHAL FOR JHS	71.58
17063	07/10/2025	BMO CORPORATE MASTER	STATE FIRE MARSHAL FOR JMS ANNUAL RENEWAL CONVEYANCE CERTIFICATE	76.69
17063	07/10/2025	BMO CORPORATE MASTER	ALLIGATOR BELT LACING FROM MURDOCK INDUSTRIAL	197.66

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
17063	07/10/2025	BMO CORPORATE MASTER	INLINE VALVE FROM REINDERS	363.45
17063	07/10/2025	BMO CORPORATE MASTER	MOJAVE	706.45
17063	07/10/2025	BMO CORPORATE MASTER	PESTICIDE APPLICATION MARKERS	59.99
17063	07/10/2025	BMO CORPORATE MASTER	CREDIT FOR DIYPESTWARE.COM	-693.00
17063	07/10/2025	BMO CORPORATE MASTER	JMS OFFICE SUPPLIES-VELCRO	10.98
			DOTS WITH ADHESIVE	
17063	07/10/2025	BMO CORPORATE MASTER	file folders, envelopes,	423.26
			white board and 2 chairs for	
			office	
17063	07/10/2025	BMO CORPORATE MASTER	AMAZON-ANIMAL ERASERS,	130.99
			TREASURE BOXES, PARTY FAVORS,	
			SLIME, POKEMON BUNDLE FOR	
			NORTH	
17063	07/10/2025	BMO CORPORATE MASTER	HOLIDAY INN EXPRESS HOTEL	367.84
			STAY	
17063	07/10/2025	BMO CORPORATE MASTER	CREDIT FROM PRAIRIE MEADOWS	-520.80
			HOTEL IN IOWA	
17063	07/10/2025	BMO CORPORATE MASTER	FLASH DRIVES, STICKY NOTES,	147.37
			ADDRESS LABELS, TAB DIVIDERS,	
			PENS, RUBBER BANDS, SHEET	
			PROTECTORS, 3 RING BINDER	
17063	07/10/2025	BMO CORPORATE MASTER	BOOK/SUPPLIES FOR JHS SOCIAL	15.99
			STUDIES BACKORDERED FROM	
			PO#2002500254	
17063	07/10/2025	BMO CORPORATE MASTER	SUPPLIES FOR OFFICE-FILE	116.57
			ORGANIZER, SCOTCH TAPE,	
			MARKERS, LABEL MAKER, NOTARY	
			JOURNAL	
17063	07/10/2025	BMO CORPORATE MASTER	GO DADDY FOR SUBSCRIPTION	23.19
17063	07/10/2025	BMO CORPORATE MASTER	FILE FOLDERS FOR CENTRAL	22.98
			BUSINESS OFFICE	
17063	07/10/2025	BMO CORPORATE MASTER	BAND AIDS, EYEGLASS LENS	205.52
			CLEANING SPRAY, ANTI ICH	
			CREAM, MINTS, TYLENOL, PROBE	
			COVERS FOR THERMOMETER, COUGH	
			DROPS SOUTH NURSE SUPPLIES	
17063	07/10/2025	BMO CORPORATE MASTER	POSTAGE FOR EARLY YEARS	160.60
17063	07/10/2025	BMO CORPORATE MASTER	PRESCHOOL TWEEZERS, PIPE	5,511.02
			CLEANERS, GOOGLY EYES, MAGNA	
			TILES, NAMES PLATES, TAPE	
			MEASURE FOR KIDS, BRAIN TOYS	
			STARTER SET, PRESCHOOL	
			POSTERS, MARKER SETS, PAINT	
			SETS FOR KIDS, WRITING TABLET	
			FOR KIDS, SMALL WALL HOOKS,	
			KIDS GAMES, BINGO CHIPS SET,	
			PENCIL ERASERS, SCRATCH	
			CARDS, WHITE GIFT BAGS, LINE	
			UP SPOTS, COUNTING CANS,	
			PENCILS WITH ERASERS, FOAM	
			STICKERS, MASKING TAPE,	
			SANDTIMER, BIRTHDAY CROWNS,	
			MOLDABLE SAND, ELECTRIC	
			STAPLER, PLASTIC TRAYS,	
			FIDGET TOYS, GLITTER POM POMS	
			DIY ART CRAFT SUPPLIES, FOAM	

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			SHAPES, BABY DOLL CLOTHES, MAGNIFYING GLASS, BINOLCULARS, PAINT STICKS, DENTAL PLAY TOYS, TRAFFIC SIGNS AND LIGHTS WOODEN SET, STACKING TOYS FOR KIDS, LITTLE TOY VEHICLES, ANIMAL BABY FIGURES, SENSORY ACTIVITY BOARD, PRETEND PLAY FOOD, SENSORY TUBES, GLUE STICKS, CONTACT PAPER, STACKING CUPS, FACE PAINT, GIFT WRAP, SMALL CUBBY BINS, CRAYONS, KIDS APRONS, SENTENCE STRIPS, SOFT CHALK, BUBBLES, SHAVING CREAM, BUTTONS, FEATHERS, CHAIR SOFA SLIPCOVER, CLAY, ART SMOCKS, TAPE, KEYBOARD PIANO, SCISSORS, LETTER POCKET CHART, WEATHER COUNTERS, EASEL PADS, HANDWASHING TIMER, DICE POPPERS, CLIPBOARDS, BIRDFOOD, MAGNETS, TRAYS, MATCH STICKS, KINETIC SAND, SNOW POWDER FOR EARLY YEARS PROGRAM	
			Totals for 17063	45,548.67
17064	07/10/2025	ENGIE RESOURCES LLC	211 W STATE ST.	275.55
			Totals for 17064	275.55
17065	07/10/2025	MURRAYVILLE SEWER DE	307 Masters-SEWER 5/1/25-5/31/2025	136.50
			Totals for 17065	136.50
17066	07/10/2025	NUTRISLICE, INC	NUTRISLICE MENUS-STANDARD SUBSCRIPTION AND DIGITAL SIGNAGE PRO-SOFTWARE FOR JHS CAFE	4,684.56
			Totals for 17066	4,684.56
17067	07/16/2025	ACE SIGN COMPANY	EISENHOWER MARQUEE SIGN	33,808.73
			Totals for 17067	33,808.73
17068	07/16/2025	AFFORDABLE SHRED	SHRED FOR SPECIAL SERVICES	35.00
			Totals for 17068	35.00
17069	07/16/2025	ALTORFER INC	TWICE PER YEAR-MAINTENANCE SERVICE FOR JHS GENERATOR	1,157.00
			Totals for 17069	1,157.00
17070	07/16/2025	AMSTERDAM PRINTING	PLANNERS FOR WASHINGTON	277.41
			Totals for 17070	277.41
17071	07/16/2025	ATCO INTERNATIONAL	ARMOREX WIPES FOR BUS	325.00
			Totals for 17071	325.00
17072	07/16/2025	CENTRAL STATE 8 CONF	CONFERENCE DUES FOR THE 2025-2026 SCHOOL YEAR	2,000.00
			Totals for 17072	2,000.00
17073	07/16/2025	CLASSECONOMY, LLC	CLASSBANK FOR JMS	2,565.00
			Totals for 17073	2,565.00
17074	07/16/2025	GAME ONE	10433217/10433216/10441736-VOL LEYBALL JHS	914.95

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
17074	07/16/2025	GAME ONE	10409968/10409969-UNIFORMS FOR JHS WRESTLING	2,785.20
17074	07/16/2025	GAME ONE	GAME BALLS FOR JHS	877.76
			Totals for 17074	4,577.91
17075	07/16/2025	GAMESTRAT	Game Strat Early Renewal (NO PAY UNTIL 7/1)	975.00
			Totals for 17075	975.00
17076	07/16/2025	GARDNER/L&M GLASS, I	TEMPERED INSULATING UNIT FOR LINCOLN	649.60
			Totals for 17076	649.60
17077	07/16/2025	GREEN WORKS, INC	MOLE CONTROL APPLICATION FOR JHS FOOTBALL FIELD	90.15
			Totals for 17077	90.15
17078	07/16/2025	GROTH MUSIC COMPANY	RECORDERS FOR EISENHOWER AND M/W	750.00
			Totals for 17078	750.00
17079	07/16/2025	HALF PINT KIDS	NORTH BOOKS	316.80
			Totals for 17079	316.80
17080	07/16/2025	HOUGHTON MIFFLIN HAR	PAYING PART OF PO#3212600001	99.30
			Totals for 17080	99.30
17081	07/16/2025	IASBO	MEMBERSHIP AND CONFERENCE PASS FOR CFO	515.00
			Totals for 17081	515.00
17082	07/16/2025	ILLINOIS SCHOOL FOR	MAY 2025 ONE ON ONE AIDE	91.50
17082	07/16/2025	ILLINOIS SCHOOL FOR	MAY 2025 ONE ON ONE AIDE	2,492.10
17082	07/16/2025	ILLINOIS SCHOOL FOR	MAY 2025 ONE ON ONE AIDE	2,057.12
17082	07/16/2025	ILLINOIS SCHOOL FOR	MAY 2025 ONE ON ONE AIDE	2,449.04
17082	07/16/2025	ILLINOIS SCHOOL FOR	MAY 2025 ONE ON ONE AIDE	2,023.82
17082	07/16/2025	ILLINOIS SCHOOL FOR	MAY 2025 ONE ON ONE AIDE	4,698.92
			Totals for 17082	13,812.50
17083	07/16/2025	INTERSTATE BILLING S	PAD SET, BRAKE, DISC Z-RATED FOR BUS	416.97
			Totals for 17083	416.97
17084	07/16/2025	JACKSONVILLE SCHOOL	TRANSFER FROM 10E20811304112 FOR NEW JHS BAND UNIFORMS IN FUTURE (PER SUPERINTENDENT) AND PUT INTO THEIR ACTIVITY#938	2,000.00
			Totals for 17084	2,000.00
17085	07/16/2025	JOURNAL-COURIER	NOTICE OF BID	60.75
			Totals for 17085	60.75
17086	07/16/2025	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREENING	325.00
			Totals for 17086	325.00
17087	07/16/2025	MORGAN CO. BROADCAST	ADVERTISING	400.00
			Totals for 17087	400.00
17088	07/16/2025	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	50.07
17088	07/16/2025	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	65.13
17088	07/16/2025	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	50.07
17088	07/16/2025	MUNICIPAL UTILITIES	211 WEST STATE STREET	50.07
17088	07/16/2025	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	1,853.41
17088	07/16/2025	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	50.07
17088	07/16/2025	MUNICIPAL UTILITIES	(JHS)1211 N. Diamand	1,032.26
17088	07/16/2025	MUNICIPAL UTILITIES	North School-1211 N. Main	26.56

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NUMBER	DATE	VENDOR	DESCRIPTION	
17088	07/16/2025	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	125.37
17088	07/16/2025	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	3,386.04
			Totals for 17088	6,689.05
17089	07/16/2025	OESTMANN-FRANCE, CHL	IEPA WORKSHOP IN BLOOMINGTON-MILEAGE AND MEALS	217.09
			Totals for 17089	217.09
17090	07/16/2025	OWENS, BRITTANY	IEPA WORKSHOP IN BLOOMINGTON-MILEAGE AND MEALS	202.80
			Totals for 17090	202.80
17091	07/16/2025	QWIKCUT, LLC	Qwikcut-- varsity football, video stats and storage PO for pay on 7/1/2025	1,450.00
			Totals for 17091	1,450.00
17092	07/16/2025	SCHOLASTIC BOOK CLUB	GIVE AWAY BOOKS FOR NORTH	297.00
			Totals for 17092	297.00
17093	07/16/2025	SHERWIN-WILLIAMS	CLEARCUT DALE FOR CENTRAL	9.49
17093	07/16/2025	SHERWIN-WILLIAMS	JMS PAINT	27.25
17093	07/16/2025	SHERWIN-WILLIAMS	CENTRAL OFFICE PAINT	11.09
17093	07/16/2025	SHERWIN-WILLIAMS	EARLY YEARS PAINT	171.36
17093	07/16/2025	SHERWIN-WILLIAMS	JMS PAINT BRUSHES	15.11
17093	07/16/2025	SHERWIN-WILLIAMS	JMS PAINT BRUSHES	57.92
			Totals for 17093	292.22
17094	07/16/2025	SMARTPASS INC.	SMARTPASS STANDARD PLAN FOR JACKSONVILLE MIDDLE SCHOOL	2,558.25
			Totals for 17094	2,558.25
17095	07/16/2025	SNAP! MOBILE, INC.	JHS ANNUAL SUBSCRIPTION FEE WEBSITE AND SCHEDULING FOR 7/1/24-6/30/2027	900.00
			Totals for 17095	900.00
17096	07/16/2025	STUARD & ASSOCIATES,	ANNUAL INSPECTION FOR WASHINGTON ELEVATOR	255.00
17096	07/16/2025	STUARD & ASSOCIATES,	ANNUAL INSPECTION FOR ELECTRIC ELEVATOR AT JMS	255.00
			Totals for 17096	510.00
17097	07/16/2025	TIMES SQUARE SEWING	Time Square Sewing - Supplies	49.79
17097	07/16/2025	TIMES SQUARE SEWING	Times Square Sewing - Repairs	315.94
			Totals for 17097	365.73
17098	07/16/2025	WESTOWN FORD LINCOLN	MAINT TRUCK 2010 FORD REPAIRS-SWAY BAR BUSHINGS AND BRAKE PAD	796.46
			Totals for 17098	796.46
17099	07/16/2025	YORK TIRES	MOWER TRAILER TIRES	265.00
			Totals for 17099	265.00
120241	06/30/2025	AXA EQUITABLE	Payroll accrual	4,539.00
			Totals for 120241	4,539.00
120242	06/30/2025	BLITT AND GAINES P.C	Payroll accrual	166.26
			Totals for 120242	166.26
120243	06/30/2025	HORACE MANN COMPANIE	Payroll accrual	87.34
120243	06/30/2025	HORACE MANN COMPANIE	Payroll accrual	87.34
			Totals for 120243	174.68
120244	06/30/2025	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 120244	827.50
120245	06/30/2025	ILLINOIS EDUCATORS C	Payroll accrual	780.00
120245	06/30/2025	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 120245	1,155.00

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NUMBER	DATE	VENDOR	DESCRIPTION	
120246	06/30/2025	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 120246	50.00
120247	06/30/2025	JACKSONVILLE PUBLIC	Payroll accrual	12.50
120247	06/30/2025	JACKSONVILLE PUBLIC	Payroll accrual	12.50
			Totals for 120247	25.00
120248	06/30/2025	PRAIRIELAND UNITED W	Payroll accrual	146.00
120248	06/30/2025	PRAIRIELAND UNITED W	Payroll accrual	146.00
			Totals for 120248	292.00
120249	06/30/2025	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
			Totals for 120249	1,365.00
120252	07/15/2025	AXA EQUITABLE	Payroll accrual	3,664.00
120252	07/15/2025	AXA EQUITABLE	Payroll accrual	875.00
			Totals for 120252	4,539.00
120253	07/15/2025	HORACE MANN COMPANIE	Payroll accrual	502.50
120253	07/15/2025	HORACE MANN COMPANIE	Payroll accrual	325.00
			Totals for 120253	827.50
120254	07/15/2025	ILLINOIS EDUCATORS C	Payroll accrual	375.00
120254	07/15/2025	ILLINOIS EDUCATORS C	Payroll accrual	780.00
			Totals for 120254	1,155.00
120255	07/15/2025	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 120255	50.00
120256	07/15/2025	VARIABLE ANNUITY LIF	Payroll accrual	1,200.00
120256	07/15/2025	VARIABLE ANNUITY LIF	Payroll accrual	165.00
			Totals for 120256	1,365.00
202403035	06/13/2025	IL MUNICIPAL RETIREME	Payroll accrual	19,083.73
202403035	06/13/2025	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202403035	06/13/2025	IL MUNICIPAL RETIREME	Payroll accrual	1,840.34
202403035	06/13/2025	IL MUNICIPAL RETIREME	Payroll accrual	31,975.79
			Totals for 202403035	52,899.86
202403043	06/13/2025	AMERICAN FIDELITY AS	Payroll accrual	5,613.51
202403043	06/13/2025	AMERICAN FIDELITY AS	Payroll accrual	11,034.88
			Totals for 202403043	16,648.39
202403049	06/13/2025	IL MUNICIPAL RETIREME	Payroll accrual	46.21
202403049	06/13/2025	IL MUNICIPAL RETIREME	Payroll accrual	77.43
			Totals for 202403049	123.64
202403064	06/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	22,910.57
202403064	06/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	4,132.20
202403064	06/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	161.09
202403064	06/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	87,115.80
202403064	06/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	16,755.43
			Totals for 202403064	131,075.09
202403065	06/30/2025	EFTPS -- MEDICARE	Payroll accrual	16,755.43
			Totals for 202403065	16,755.43
202403066	06/30/2025	EFTPS -- SOCIAL SECU	Payroll accrual	22,910.57
			Totals for 202403066	22,910.57
202403067	06/30/2025	IL MUNICIPAL RETIREME	Payroll accrual	16,110.14
202403067	06/30/2025	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202403067	06/30/2025	IL MUNICIPAL RETIREME	Payroll accrual	1,704.65
202403067	06/30/2025	IL MUNICIPAL RETIREME	Payroll accrual	26,993.21
			Totals for 202403067	44,808.00
202403068	06/30/2025	IL STATE DISBURSEMEN	Payroll accrual	1,667.33
			Totals for 202403068	1,667.33
202403069	06/30/2025	ILLINOIS DEPT OF REV	Payroll accrual	399.00
202403069	06/30/2025	ILLINOIS DEPT OF REV	Payroll accrual	49,601.69
			Totals for 202403069	50,000.69
202403070	06/30/2025	TEACHERS' HEALTH INS	Payroll accrual	91.71

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NUMBER	DATE	VENDOR	DESCRIPTION	
202403070	06/30/2025	TEACHERS' HEALTH INS	Payroll accrual	7,192.93
202403070	06/30/2025	TEACHERS' HEALTH INS	Payroll accrual	5,360.68
202403070	06/30/2025	TEACHERS' HEALTH INS	Payroll accrual	68.28
Totals for 202403070				12,713.60
202403071	06/30/2025	TEACHERS' RET BENEFI	Payroll accrual	4,640.74
202403071	06/30/2025	TEACHERS' RET BENEFI	Payroll accrual	59.11
Totals for 202403071				4,699.85
202403072	06/30/2025	TEACHERS' RET MEMBER	Payroll accrual	72,174.10
202403072	06/30/2025	TEACHERS' RET MEMBER	Payroll accrual	917.14
Totals for 202403072				73,091.24
202403073	06/30/2025	TEACHERS' RETIRE FUN	Payroll accrual	3,773.99
Totals for 202403073				3,773.99
202403074	06/30/2025	AMERICAN FIDELITY FL	Payroll accrual	308.33
202403074	06/30/2025	AMERICAN FIDELITY FL	Payroll accrual	3,487.89
Totals for 202403074				3,796.22
202403075	06/30/2025	AMERICAN FIDELITY AS	Payroll accrual	5,552.24
202403075	06/30/2025	AMERICAN FIDELITY AS	Payroll accrual	10,926.50
Totals for 202403075				16,478.74
202403076	06/30/2025	AMERICAN FIDELITY AS	Payroll accrual	3,012.17
Totals for 202403076				3,012.17
202403077	06/30/2025	VOYA INSTITUTIONAL T	Payroll accrual	1,157.67
Totals for 202403077				1,157.67
202403078	06/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202403078	06/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	238.51
Totals for 202403078				238.51
202403079	06/30/2025	EFTPS -- MEDICARE	Payroll accrual	238.51
Totals for 202403079				238.51
202403080	06/30/2025	ILLINOIS DEPT OF REV	Payroll accrual	437.30
Totals for 202403080				437.30
202403081	06/30/2025	TEACHERS' HEALTH INS	Payroll accrual	148.04
202403081	06/30/2025	TEACHERS' HEALTH INS	Payroll accrual	110.21
Totals for 202403081				258.25
202403082	06/30/2025	TEACHERS' RET BENEFI	Payroll accrual	95.41
Totals for 202403082				95.41
202403083	06/30/2025	TEACHERS' RET MEMBER	Payroll accrual	1,480.43
Totals for 202403083				1,480.43
202403084	06/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	-83.86
202403084	06/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	-5.00
202403084	06/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	-22.08
202403084	06/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	-19.61
Totals for 202403084				-130.55
202403085	06/30/2025	EFTPS -- MEDICARE	Payroll accrual	-19.61
Totals for 202403085				-19.61
202403086	06/30/2025	EFTPS -- SOCIAL SECU	Payroll accrual	-83.86
Totals for 202403086				-83.86
202403087	06/30/2025	IL MUNICIPAL RETIREME	Payroll accrual	-60.86
202403087	06/30/2025	IL MUNICIPAL RETIREME	Payroll accrual	-101.98
Totals for 202403087				-162.84
202403088	06/30/2025	ILLINOIS DEPT OF REV	Payroll accrual	-5.00
202403088	06/30/2025	ILLINOIS DEPT OF REV	Payroll accrual	-52.18
Totals for 202403088				-57.18
202403089	06/30/2025	AMERICAN FIDELITY AS	Payroll accrual	-43.97
202403089	06/30/2025	AMERICAN FIDELITY AS	Payroll accrual	-56.04
Totals for 202403089				-100.01
202403090	06/27/2025	ENGIE RESOURCES LLC	215 W Walnut Street	42.91
Totals for 202403090				42.91

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202403091	06/27/2025	ENGIE RESOURCES LLC	315 W WALNUT	453.81
			Totals for 202403091	453.81
202403092	06/27/2025	ENGIE RESOURCES LLC	211 W STATE ST.	38.41
			Totals for 202403092	38.41
202403093	06/27/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	74.87
			Totals for 202403093	74.87
202403094	06/27/2025	ENGIE RESOURCES LLC	207 WEST STATE ST.	38.41
			Totals for 202403094	38.41
202403095	06/27/2025	ENGIE RESOURCES LLC	205 WEST STATE ST.	38.41
			Totals for 202403095	38.41
202403096	06/27/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	44.20
			Totals for 202403096	44.20
202403097	06/27/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	92.43
			Totals for 202403097	92.43
202403098	06/27/2025	ENGIE RESOURCES LLC	3 W CENTRAL PARK PLZ	150.90
			Totals for 202403098	150.90
202403099	06/27/2025	ENGIE RESOURCES LLC	(JHS) 1211 N. Diamond Street	100.38
			Totals for 202403099	100.38
202403100	06/27/2025	GFL ENVIRONMENTAL	TRASH SERVICE FOR EARLY YEARS BUILDING	529.36
			Totals for 202403100	529.36
202403101	06/27/2025	AMEREN ILLINOIS	2253 W. MORTON AVE-MAINTENANCE BUILDING-GAS	11.86
			Totals for 202403101	11.86
202403102	06/27/2025	NAPA AUTO PARTS	BUS GARAGE SUPPLIES-GASKET, WEATHERSTRIP, AND MACS PARTS CLEANER, AVALANCHE AC	135.94
			Totals for 202403102	135.94
202403103	06/27/2025	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 6/15/25-7/14/25	4,229.55
			Totals for 202403103	4,229.55
202403138	06/30/2025	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	315.00
			Totals for 202403138	315.00
202403139	06/30/2025	AMERICAN FIDELITY FL	FIXING TO MATCH BANK STATEMENT	47.98
			Totals for 202403139	47.98
202403140	06/30/2025	AMERICAN FIDELITY AS	FIXING TO MATCH BANK STATEMENT	491.59
			Totals for 202403140	491.59
202403141	06/30/2025	AMERICAN FIDELITY AS	FIXING TO MATCH BANK STATEMENT	-25.00
			Totals for 202403141	-25.00
202403142	06/30/2025	EFTPS -- FEDERAL TAX	FIXING TO MATCH BANK STATEMENT	176.81
			Totals for 202403142	176.81
202403143	06/30/2025	IL MUNICIPAL RETIREME	FIXING TO MATCH BANK STATEMENT	5,538.14
			Totals for 202403143	5,538.14
202403144	06/30/2025	ILLINOIS DEPT OF REV	FIXING TO MATCH BANK STATEMENT	45.53
			Totals for 202403144	45.53
202403145	06/30/2025	TEACHERS' HEALTH INS	FIXING TO MATCH BANK STATEMENT	126.93
			Totals for 202403145	126.93
202403146	06/30/2025	TEACHERS' HEALTH INS	FIXING TO MATCH BANK STATEMENT	106.46

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 202403146	106.46
202403147	06/30/2025	TEACHERS' RET BENEFIT	FIXING TO MATCH BANK STATEMENT	-3,874.66
			Totals for 202403147	-3,874.66
202403149	06/30/2025	JACKSONVILLE SCHOOL	INVOICE TO CORRECT AN A.F. ERROR IN BANK REC FOR JUNE 2025	-0.06
			Totals for 202403149	-0.06
202510001	07/01/2025	CASS COMMUNICATIONS	FIBER INTERNET FOR NEW MAINT. BUILDING	20.00
			Totals for 202510001	20.00
202510002	07/01/2025	JAMES R COOK & EVA J	RENT FOR CROSSROADS BUILDING 7/1/2025	3,750.00
			Totals for 202510002	3,750.00
202510045	07/07/2025	SCHOOL LIFE	BRAG TAGS FOR NORTH	268.83
			Totals for 202510045	268.83
202510046	07/10/2025	WINDSTREAM	LONG DISTANCE PHONE AND FAX	163.20
			Totals for 202510046	163.20
202510047	07/10/2025	GFL ENVIRONMENTAL	TRASH SERVICE FOR JUNE 25'-INVOICE#P30000596271	4,929.43
			Totals for 202510047	4,929.43
202510048	07/10/2025	NAPA AUTO PARTS	BUS GARAGE-PARTS CLEANER, ACETONE, MOLDING TAPE, V-BELTS	329.82
			Totals for 202510048	329.82
202510049	07/10/2025	TURF TANK	TURF TANK	11,000.00
			Totals for 202510049	11,000.00
202510050	07/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	-8.48
202510050	07/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	1,482.00
202510050	07/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	56,004.08
202510050	07/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	10,243.13
			Totals for 202510050	67,720.73
202510051	07/15/2025	EFTPS -- MEDICARE	Payroll accrual	10,243.13
			Totals for 202510051	10,243.13
202510052	07/15/2025	EFTPS -- SOCIAL SECU	Payroll accrual	-8.48
			Totals for 202510052	-8.48
202510053	07/15/2025	ILLINOIS DEPT OF REV	Payroll accrual	141.00
202510053	07/15/2025	ILLINOIS DEPT OF REV	Payroll accrual	29,878.96
			Totals for 202510053	30,019.96
202510054	07/15/2025	TEACHERS' HEALTH INS	Payroll accrual	6,539.03
202510054	07/15/2025	TEACHERS' HEALTH INS	Payroll accrual	4,873.87
			Totals for 202510054	11,412.90
202510055	07/15/2025	TEACHERS' RET BENEFIT	Payroll accrual	4,219.35
			Totals for 202510055	4,219.35
202510056	07/15/2025	TEACHERS' RET MEMBER	Payroll accrual	65,635.25
			Totals for 202510056	65,635.25
202510057	07/15/2025	TEACHERS' RETIRE FUN	Payroll accrual	4,015.03
			Totals for 202510057	4,015.03
202510058	07/15/2025	AMERICAN FIDELITY FL	Payroll accrual	112.50
202510058	07/15/2025	AMERICAN FIDELITY FL	Payroll accrual	2,175.41
			Totals for 202510058	2,287.91
202510060	07/15/2025	AMERICAN FIDELITY AS	Payroll accrual	2,787.17
			Totals for 202510060	2,787.17
202510061	07/15/2025	VOYA INSTITUTIONAL T	Payroll accrual	1,151.89
			Totals for 202510061	1,151.89
202510098	07/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	142.34

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
202510098	07/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual		22,293.03
202510098	07/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual		2,645.20
202510098	07/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual		30,953.41
202510098	07/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual		6,358.19
			Totals for 202510098		62,392.17
202510099	07/15/2025	EFTPS -- MEDICARE	Payroll accrual		6,358.19
			Totals for 202510099		6,358.19
202510100	07/15/2025	EFTPS -- SOCIAL SECU	Payroll accrual		22,293.03
			Totals for 202510100		22,293.03
202510102	07/15/2025	IL STATE DISBURSEMEN	Payroll accrual		1,509.33
			Totals for 202510102		1,509.33
202510103	07/15/2025	ILLINOIS DEPT OF REV	Payroll accrual		253.00
202510103	07/15/2025	ILLINOIS DEPT OF REV	Payroll accrual		19,268.46
			Totals for 202510103		19,521.46
202510104	07/15/2025	TEACHERS' HEALTH INS	Payroll accrual		97.22
202510104	07/15/2025	TEACHERS' HEALTH INS	Payroll accrual		72.38
202510104	07/15/2025	TEACHERS' HEALTH INS	Payroll accrual		643.11
202510104	07/15/2025	TEACHERS' HEALTH INS	Payroll accrual		478.77
			Totals for 202510104		1,291.48
202510105	07/15/2025	TEACHERS' RET BENEFI	Payroll accrual		62.66
202510105	07/15/2025	TEACHERS' RET BENEFI	Payroll accrual		414.45
			Totals for 202510105		477.11
202510106	07/15/2025	TEACHERS' RET MEMBER	Payroll accrual		972.17
202510106	07/15/2025	TEACHERS' RET MEMBER	Payroll accrual		6,431.01
			Totals for 202510106		7,403.18
202510107	07/15/2025	AMERICAN FIDELITY FL	Payroll accrual		195.83
202510107	07/15/2025	AMERICAN FIDELITY FL	Payroll accrual		1,249.98
			Totals for 202510107		1,445.81
202510109	07/15/2025	AMERICAN FIDELITY AS	Payroll accrual		225.00
			Totals for 202510109		225.00
202510110	07/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual		72.85
202510110	07/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual		50.21
202510110	07/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual		17.04
			Totals for 202510110		140.10
202510111	07/15/2025	EFTPS -- MEDICARE	Payroll accrual		17.04
			Totals for 202510111		17.04
202510112	07/15/2025	EFTPS -- SOCIAL SECU	Payroll accrual		72.85
			Totals for 202510112		72.85
202510114	07/15/2025	ILLINOIS DEPT OF REV	Payroll accrual		55.54
			Totals for 202510114		55.54
202510115	07/14/2025	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS		107.46
			Totals for 202510115		107.46
202510116	07/14/2025	AMEREN ILLINOIS	211 W STATE ST.		90.51
			Totals for 202510116		90.51
202510117	07/14/2025	AMEREN ILLINOIS	837 NORTH MAIN ST. (BUS GARAGE) OPTIONAL OUTDOOR PROTECTIVE LIGHTING BILLING		24.87
			Totals for 202510117		24.87
202510118	07/14/2025	GFL ENVIRONMENTAL	NEW MAINT. SHOP TRASH SERVICE FOR JUNE 2025-P30000609800		300.00
			Totals for 202510118		300.00
242502203	06/26/2025	DARR, DEE	MILEAGE REIMBURSEMENT FOR JAN-MAY 2025		-387.52
			Totals for 242502203		-387.52
242502293	06/26/2025	DARR, DEE	MILEAGE REIMBURSEMENT FOR JAN-MAY 2025		114.66

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NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 242502293	114.66
242502294	06/26/2025	REALLY GOOD STUFF, L	TITLE MATERIAL FOR EISENHOWER	36.93
			Totals for 242502294	36.93
242502295	06/26/2025	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT FOR MAY 2025	224.00
			Totals for 242502295	224.00
242502296	06/26/2025	VANBEBBER, ADRIENNE	MILEAGE REIMBURSEMENT FEB-MAY 2025	48.86
			Totals for 242502296	48.86
242502297	06/30/2025	403B ASP	Payroll accrual	685.00
			Totals for 242502297	685.00
242502298	06/30/2025	IEA/NEA SUPPORT PERS	Payroll accrual	662.39
			Totals for 242502298	662.39
242502299	06/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,554.65
242502299	06/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	356.20
242502299	06/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	1,233.00
242502299	06/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	76.68
242502299	06/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	281.16
242502299	06/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	211.00
242502299	06/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	633.00
242502299	06/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	337.95
242502299	06/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	104.54
242502299	06/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,613.48
242502299	06/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	340.00
242502299	06/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	722.50
242502299	06/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	583.92
			Totals for 242502299	10,048.08
242502300	06/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.10
242502300	06/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	75.60
242502300	06/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	-2.79
242502300	06/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	35.70
242502300	06/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	26.52
242502300	06/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	11.70
242502300	06/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,524.32
242502300	06/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,305.13
242502300	06/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.03
242502300	06/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	20.00
			Totals for 242502300	3,000.31
242502301	06/30/2025	SCHOOL DIST 117 MEDI	Payroll accrual	5,340.00
242502301	06/30/2025	SCHOOL DIST 117 MEDI	Payroll accrual	2,068.50
242502301	06/30/2025	SCHOOL DIST 117 MEDI	Payroll accrual	492.00
242502301	06/30/2025	SCHOOL DIST 117 MEDI	Payroll accrual	4,305.00
242502301	06/30/2025	SCHOOL DIST 117 MEDI	Payroll accrual	1,003.00
242502301	06/30/2025	SCHOOL DIST 117 MEDI	Payroll accrual	3,510.50
242502301	06/30/2025	SCHOOL DIST 117 MEDI	Payroll accrual	3,084.50
242502301	06/30/2025	SCHOOL DIST 117 MEDI	Payroll accrual	716.00
242502301	06/30/2025	SCHOOL DIST 117 MEDI	Payroll accrual	1,560.00
242502301	06/30/2025	SCHOOL DIST 117 MEDI	Payroll accrual	156,249.00
242502301	06/30/2025	SCHOOL DIST 117 MEDI	Payroll accrual	140,174.00
242502301	06/30/2025	SCHOOL DIST 117 MEDI	Payroll accrual	2,808.53
			Totals for 242502301	321,311.03
242502302	06/30/2025	SCHOOL DIST 117 VISI	Payroll accrual	1,683.49
242502302	06/30/2025	SCHOOL DIST 117 VISI	Payroll accrual	7.39
242502302	06/30/2025	SCHOOL DIST 117 VISI	Payroll accrual	39.43
242502302	06/30/2025	SCHOOL DIST 117 VISI	Payroll accrual	293.22
242502302	06/30/2025	SCHOOL DIST 117 VISI	Payroll accrual	9.50

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
242502302	06/30/2025	SCHOOL DIST 117 VISI	Payroll accrual	61.26
Totals for 242502302				2,094.29
252607011	07/15/2025	403B ASP	Payroll accrual	265.00
252607011	07/15/2025	403B ASP	Payroll accrual	420.00
Totals for 252607011				685.00
252607012	07/15/2025	IEA/NEA SUPPORT PERS	Payroll accrual	662.39
Totals for 252607012				662.39
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	218.97
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,408.67
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	95.90
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	464.20
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	127.50
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	382.50
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	1,058.91
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	212.50
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	340.00
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	50.20
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	112.65
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	835.70
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	25.56
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	153.36
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	364.95
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	145.98
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	246.60
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	42.20
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	1,554.57
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	168.80
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	42.20
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	383.60
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	51.12
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	127.80
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	211.00
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	13.70
252607013	07/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	225.30
Totals for 252607013				10,064.44
252607014	07/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	5.58
252607014	07/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	747.72
252607014	07/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	12.60
252607014	07/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.79
252607014	07/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	35.70
252607014	07/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	20.94
252607014	07/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	1.40
252607014	07/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	696.93
252607014	07/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.03
252607014	07/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.10
252607014	07/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	66.15
252607014	07/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	18.60
252607014	07/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	11.70
252607014	07/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	827.39
252607014	07/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	551.83
Totals for 252607014				3,003.46
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	61,085.00
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	2,006.00
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	3,084.50
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	358.00
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	780.00

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NUMBER	DATE	VENDOR	DESCRIPTION	
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	2,583.00
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	501.50
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	1,286.00
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	3,738.00
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	643.00
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	430.50
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	1,722.00
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	501.50
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	1,504.50
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	358.00
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	780.00
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	295.50
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	246.00
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	430.50
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	246.00
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	94,521.00
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	1,773.00
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	1,602.00
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	61,728.00
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	79,089.00
252607015	07/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	2,808.53
Totals for 252607015				324,101.03
252607016	07/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	14.79
252607016	07/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	6.16
252607016	07/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	791.79
252607016	07/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	891.70
252607016	07/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	7.60
252607016	07/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	26.60
252607016	07/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	24.64
252607016	07/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	83.78
252607016	07/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	215.60
252607016	07/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	3.70
252607016	07/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	34.66
252607016	07/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	1.90
252607016	07/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	7.39
Totals for 252607016				2,110.31
252607018	07/16/2025	APPLE, INC.	iPads for Special Services via Title Funds	3,240.00
Totals for 252607018				3,240.00
252607019	07/16/2025	AREA DISTRIBUTORS	TROLLEY BUCKET	825.14
252607019	07/16/2025	AREA DISTRIBUTORS	BLUE CONCENTRATE NO RINSE	92.00
Totals for 252607019				917.14
252607020	07/16/2025	BALLARD, KELLY	REIMBURSEMENT FOR WHILE BRAIN CHILD-MILEAGE AND MEALS	117.11
Totals for 252607020				117.11
252607021	07/16/2025	BELL TECHLOGIX, INC.	Microsoft Office Renewal	17,415.10
Totals for 252607021				17,415.10
252607022	07/16/2025	BELVILLE'S GARAGE LL	STATE DOT INSPECTIONS FOR BUS	303.00
Totals for 252607022				303.00
252607023	07/16/2025	BOOK SYSTEMS	Book Systems renewal for Booktracks and Atrium	8,080.00
Totals for 252607023				8,080.00
252607024	07/16/2025	CENTEGIX	CRISISALERT ANNUAL FEE- YEAR	88,000.00
4				
Totals for 252607024				88,000.00
252607025	07/16/2025	CENTRE STATE INTERNA	BUS AIR BRAKES-SERVICE CALL	181.50

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NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 252607025	181.50
252607026	07/16/2025	CHAMBER OF COMMERCE	ANNUAL DUES FOR JSD#117	230.00
			Totals for 252607026	230.00
252607027	07/16/2025	CONNOR CO	JMS BRAMEC HI TEMP SILICONE	19.92
			SEALANT CARTRIDGE	
252607027	07/16/2025	CONNOR CO	PLEATED FILTERS FOR NORTH	23.94
252607027	07/16/2025	CONNOR CO	PLEATED FILTER FOR NORTH	8.61
252607027	07/16/2025	CONNOR CO	PLEATED FILTER FOR EISENHOWER	28.24
252607027	07/16/2025	CONNOR CO	PLEATED FILTER FOR SOUTH	24.88
			Totals for 252607027	105.59
252607028	07/16/2025	CULLIGAN OF SPRINGFI	Culligan Service Fee and	8.50
			Water Order-029207	
			Totals for 252607028	8.50
252607029	07/16/2025	DAVIDSMEYER, BARBARA	REIMBURSEMENT FOR	233.27
			IEPA-MILEAGE AND MEALS	
			Totals for 252607029	233.27
252607030	07/16/2025	E-BOLT	LARGE THREAD QUICK CHANGE	50.85
			ARBOR SHANK, HOLD DOZER HOLD	
			SAW MILWAUKEE, WASHER, THREAD	
			BOLT	
			Totals for 252607030	50.85
252607031	07/16/2025	ECHO ELECTRIC	NO-THRD COND FOR JHS	165.06
			Totals for 252607031	165.06
252607032	07/16/2025	ENTERPRISE RENT-A-CA	JHS STATE BOYS TRACK RENTAL	259.17
			Totals for 252607032	259.17
252607033	07/16/2025	FORTAE, AMY	MILEAGE REIMBURSEMENT TO TAKE	114.80
			STUDENT TO SAFE SCHOOL	
			EVALUATION IN QUINCY,	
			BLESSING HOSPITAL	
			Totals for 252607033	114.80
252607034	07/16/2025	FOUR RIVERS SPECIAL	DISTRICT FEE ASSESSMENT	169,545.45
			STATEMENT 2025-26	
			Totals for 252607034	169,545.45
252607035	07/16/2025	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR	130.00
			BOARD MEETING IN JUNE	
			Totals for 252607035	130.00
252607036	07/16/2025	GRAHAM & HYDE ARCHIT	NEW MURRAYVILLE-WOODSON	72,157.65
			ELEMENTARY SCHOOL	
			PROFESSIONAL SERVICES THROUGH	
			MAY 31, 2025	
			Totals for 252607036	72,157.65
252607037	07/16/2025	GRAINGER	CONVEYOR BELTS FOR JHS	240.90
			Totals for 252607037	240.90
252607038	07/16/2025	GROUNDS, MARK	REIMBURSEMENT FOR AMERICAN	85.33
			FIDELITY OVERPAYMENT	
			Totals for 252607038	85.33
252607039	07/16/2025	HENRY'S SERV CENTER	CUTTER BLADE FOR JHS	95.67
			Totals for 252607039	95.67
252607040	07/16/2025	HENSON ROBINSON COMP	UNITS WITH DEFECTIVE BOARDS	12,425.07
			AT JMS-REPAIRS	
			Totals for 252607040	12,425.07
252607041	07/16/2025	HOPE SCHOOL	JUNE 2025 TUITION INTENSIVE	4,545.63
252607041	07/16/2025	HOPE SCHOOL	JUNE 2025 TUITION INTENSIVE	4,545.63
252607041	07/16/2025	HOPE SCHOOL	JUNE 2025 TUITION INTENSIVE	9,082.76
			AND SCHOOL TRANSPORTATION	
			REIMBURSEMENT	

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NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
252607041	07/16/2025	HOPE SCHOOL	JUNE 2025 TUITION INTENSIVE		4,545.63
			Totals for 252607041		22,719.65
252607042	07/16/2025	ILMO PRODUCTS COMPAN	JHS METAL SHOP CLASS		12.50
252607042	07/16/2025	ILMO PRODUCTS COMPAN	JHS AUTO SHOP CLASS		17.10
252607042	07/16/2025	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE		43.80
			Totals for 252607042		73.40
252607043	07/16/2025	INLINGO LLC	INTERPRETING SERVICES FOR		200.00
			6/17/2025		
			Totals for 252607043		200.00
252607044	07/16/2025	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS		774.54
			JHS INVOICE		
			#'S:1269603/1276620/1283574/12		
			76620		
252607044	07/16/2025	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS		37.54
			JHS INVOICE #'S:		
			1318934/1318988		
			Totals for 252607044		812.08
252607045	07/16/2025	KONE, INC.	JMS ELEVATOR REPAIR INVOICE		600.00
			Totals for 252607045		600.00
252607046	07/16/2025	LAKESHORE LEARNING M	EY MATERIALS FOR HOLLY &		461.11
			ADDIE		
			Totals for 252607046		461.11
252607047	07/16/2025	LAMPO GROUP INC.	JHS CURRICULUM		4,898.60
			Totals for 252607047		4,898.60
252607048	07/16/2025	MIDWEST TRANSIT EQUI	NO EATING OR DRINKING SIGNS		59.87
252607048	07/16/2025	MIDWEST TRANSIT EQUI	HOUSING STEERING COLUMN		364.61
252607048	07/16/2025	MIDWEST TRANSIT EQUI	CORE CREDIT		-550.00
252607048	07/16/2025	MIDWEST TRANSIT EQUI	GLASS, DRIVERS, STORM, ECU		2,768.45
			BRAKE MODULE		
			Totals for 252607048		2,642.93
252607049	07/16/2025	MILLER,TRACY,BRAUN,F	FOR PROFESSIONAL SERVICES		393.75
			RENDERED THOUGH JUNE 2025		
			Totals for 252607049		393.75
252607050	07/16/2025	NCS PEARSON	Psych Supplies Quote #347493		15,857.55
			Totals for 252607050		15,857.55
252607051	07/16/2025	NEFF-COLVIN, INC.	DOOR REPLACEMENT AND SECURITY		59,933.70
			FILM INSTALLATION-PAY		
			APPLICATION#7		
			Totals for 252607051		59,933.70
252607052	07/16/2025	O'NEIL, HOLLY	IEPA WORKSHOP IN		539.44
			BLOOMINGTON-MILEAGE AND MEALS		
			Totals for 252607052		539.44
252607053	07/16/2025	PATE, CORI	INTERPRETING SERVICES FOR		140.00
			5/6/25		
			Totals for 252607053		140.00
252607054	07/16/2025	PIONEER VALLEY ED. P	TITLE MATERIAL FOR WASHINGTON		53.00
			Totals for 252607054		53.00
252607055	07/16/2025	PIPCO COMPANIES, LTD	ANNUAL FIRE PROTECTION		150.00
252607055	07/16/2025	PIPCO COMPANIES, LTD	ANNUAL FIRE PROTECTION		100.00
252607055	07/16/2025	PIPCO COMPANIES, LTD	ANNUAL FIRE PROTECTION		250.00
252607055	07/16/2025	PIPCO COMPANIES, LTD	ANNUAL FIRE PROTECTION		100.00
252607055	07/16/2025	PIPCO COMPANIES, LTD	ANNUAL FIRE PROTECTION		100.00
			Totals for 252607055		700.00
252607056	07/16/2025	POOL, JENNIFER	Reimbursement for supplies		32.95
			from Joann Fabric		
252607056	07/16/2025	POOL, JENNIFER	Reimbursement for Abbeys		19.96

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Sewing Center - Needles	
			Totals for 252607056	52.91
252607057	07/16/2025	PRAIRIELAND FS, INC	BUS FUEL FOR JUNE 2025, DEF	3,707.83
			FLUID FS BULK, AND COMM SPIN	
			ON-	
			39003395/11335685/118046180	
			Totals for 252607057	3,707.83
252607058	07/16/2025	PRODUCTION XPRESS	HANDBOOKS	772.20
252607058	07/16/2025	PRODUCTION XPRESS	UPS SHIPMENT FROM BUS GARAGE	32.68
252607058	07/16/2025	PRODUCTION XPRESS	HANDBOOKS	3,195.00
			Totals for 252607058	3,999.88
252607059	07/16/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED	704.00
			THROUGH 6/30/25	
252607059	07/16/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED	100.00
			THROUGH 6/30/25	
			Totals for 252607059	804.00
252607060	07/16/2025	RIDDELL/ALL AMERICAN	HELET RECONDITIONING	5,665.39
			Totals for 252607060	5,665.39
252607061	07/16/2025	ROE	SCHOOL BUS DRIVER REFRESHER	10.00
			COURSE 6/25/25	
252607061	07/16/2025	ROE	SBD REFRESHER CLASS 6/24/25	30.00
			Totals for 252607061	40.00
252607062	07/16/2025	SCHAEFFER MFG.COMPAN	55 GALLON DRUM FOR BUS GARAGE	1,539.45
			Totals for 252607062	1,539.45
252607063	07/16/2025	SCHONE, OLIVIA	INTERPRETING SERVICES FOR	430.00
			3/12/2025 AND 3/28/25	
252607063	07/16/2025	SCHONE, OLIVIA	INTERPRETING SERVICES FOR	130.00
			6/29/2025	
252607063	07/16/2025	SCHONE, OLIVIA	INTERPRETING SERVICES FOR	130.00
			5/21/2025	
252607063	07/16/2025	SCHONE, OLIVIA	INTERPRETING SERVICES FOR	130.00
			1/15/25	
			Totals for 252607063	820.00
252607064	07/16/2025	SHI INTERNATIONAL CO	Printer for HR Admin	225.00
			Assistant	
			Totals for 252607064	225.00
252607065	07/16/2025	SOLUTION TREE	GLOBAL PD LICENSES	1,490.00
			Totals for 252607065	1,490.00
252607066	07/16/2025	SPECIAL EDUCATION SE	INTENSIVE TUITION FOR THE	17,870.16
			MONTH OF JUNE 2025	
			Totals for 252607066	17,870.16
252607067	07/16/2025	SPECIAL EDUCATION SY	INTENSIVE TRANSPORTATION FOR	3,851.32
			THE MONTH OF JUNE 2025	
			Totals for 252607067	3,851.32
252607068	07/16/2025	TEACHING STRATEGIES	Tadpoles powered by Teaching	1,161.00
			Strategies Invoice #:	
			Q-319013	
252607068	07/16/2025	TEACHING STRATEGIES	GOLD ONLINE ASSESSMENT	5,935.20
			PORTFOLIOS	
			Totals for 252607068	7,096.20
252607069	07/16/2025	THE SOURCE	SCHOOL REGISTRATION ADS	318.00
			7/10-7/17	
			Totals for 252607069	318.00
252607070	07/16/2025	THOMPSON ELECTRONICS	JHS SERVICE CALL	610.00
252607070	07/16/2025	THOMPSON ELECTRONICS	EISENHOWER - SERVICE CALL TO	170.00
			LOOK AT THE DETECTOR	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 252607070	780.00
252607071	07/16/2025	TIMBERLINE BILLING S	MEDICAID CHECK FOR FEB, MARCH, APRIL, AND MAY 2025 (MONTHLY BILLING FEE)	8,970.99
252607071	07/16/2025	TIMBERLINE BILLING S	MEDICAID CHECK FOR JAN 2025	2,054.87
			Totals for 252607071	11,025.86
252607072	07/16/2025	TRUCK CENTERS, INC	BUS GARAGE-CONTROL MAIN FILTER	73.15
252607072	07/16/2025	TRUCK CENTERS, INC	FILTERS, FUEL WATER SEPARATOR, CARTRIDGE	1,279.44
			Totals for 252607072	1,352.59
252607073	07/16/2025	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE CHARGE FOR 7/1/25-7/31/25	2,273.00
252607073	07/16/2025	WATTS COPY SYSTEM	EISENHOWER EXTRA COPIER	68.00
			Totals for 252607073	2,341.00
			Totals for checks	3,910,463.82

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,888,681.52	85.27	628,748.04	2,517,514.83
20	OPERATIONS & MAINTENANCE	101,545.40	0.00	53,875.00	155,420.40
40	TRANSPORTATION	53,770.03	0.00	12,012.09	65,782.12
50	MUNICIPAL RETIREMENT	143,259.39	0.00	0.00	143,259.39
60	CAPITAL PROJECT	0.00	0.00	105,966.38	105,966.38
80	TORT	0.00	0.00	862,587.00	862,587.00
90	FIRE PREVENTION & SAFETY	0.00	0.00	59,933.70	59,933.70
***	Fund Summary Totals ***	2,187,256.34	85.27	1,723,122.21	3,910,463.82

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