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                        REPORT SPECIFICATIONS
DISTRICT:      Jacksonville IL SD 117
REPORT TITLE:   VENDOR CHECK HISTORY - BOARD REPORT (Dates: 08/28/25 - 09/17/25)
REQUESTED BY:   k.hebb          DATE:          09/17/25
PROGRAM NAME:   fin/3frdt101.  TIME:          3:52:32 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
7238	09/03/2025	GUARDIAN	INSURANCE FOR PERIOD 9/1/2025-9/30/2025	34,619.27
			Totals for 7238	34,619.27
7239	09/03/2025	HEALTH ALLIANCE MEDI	INSURANCE FOR PERIOD 9/1/2025-9/30/2025	686,912.00
			Totals for 7239	686,912.00
17129	09/12/2025	LINCOLN HIGH SCHOOL	ENTRY FEE FOR JV BOYS SOCCER TOURNAMENT 9/27/25	-150.00
			Totals for 17129	-150.00
17212	09/04/2025	MARCONI, PAUL	JHS BOYS SOCCER 9/2/2025	-120.00
			Totals for 17212	-120.00
17227	09/03/2025	HEUBNER, MATTHEW	JMS BASEBALL 9/2/2025	-120.00
			Totals for 17227	-120.00
17228	09/03/2025	ROHN, MICHAEL	JMS BASEBALL 9/2/2025	-120.00
			Totals for 17228	-120.00
17229	09/03/2025	WORKMAN, DEVIN	JMS SOFTBALL 9/3/2025	-120.00
			Totals for 17229	-120.00
17287	08/28/2025	BABY TALK	BABY TALK ANNUAL PROGRAMMING (NEWORG) FEE JULY 1, 2025-JUNE 30, 2026	2,000.00
			Totals for 17287	2,000.00
17288	08/28/2025	CUNNINGHAM, JEFF	JMS FOOTBALL 9/6/25	120.00
			Totals for 17288	120.00
17289	08/28/2025	FULSCHER, DAN	2025-26 WRESTLING OFFICIAL ASSIGNOR FEE FOR JMS	85.00
			Totals for 17289	85.00
17290	08/28/2025	K.E. VAS COMPANY	87658/87719/87720-WASH ROCK	372.40
			Totals for 17290	372.40
17291	08/28/2025	MUELLER, JAKE	JMS FOOTBALL 9/6/25	120.00
			Totals for 17291	120.00
17292	08/28/2025	OREBAUGH, JEFF	JMS SOFTBALL 9/4/2025	120.00
			Totals for 17292	120.00
17293	08/28/2025	ROBINSON, JAMES	JMS FOOTBALL 9/6/25	120.00
			Totals for 17293	120.00
17294	08/28/2025	ROHN, MICHAEL	JMS BASEBALL 9/5/2025	120.00
17294	09/03/2025	ROHN, MICHAEL	JMS BASEBALL 9/5/2025	-120.00
			Totals for 17294	0.00
17295	08/28/2025	STARMAN, MICHAEL	JMS SOFTBALL 9/4/2025	120.00
17295	09/03/2025	STARMAN, MICHAEL	JMS SOFTBALL 9/4/2025	-120.00
			Totals for 17295	0.00
17296	08/28/2025	VILAYHONG, TROY	JMS BASEBALL 9/5/2025	120.00
17296	09/03/2025	VILAYHONG, TROY	JMS BASEBALL 9/5/2025	-120.00
			Totals for 17296	0.00
17297	08/28/2025	WALTON, COURTLAND	JMS FOOTBALL 9/6/25	120.00
			Totals for 17297	120.00
17298	09/02/2025	ELLIOTT, LISA	AUGUST 2025 SET UP SCHEDULE, COMPUTER, LESSON PLANS, ETC.	178.50
			Totals for 17298	178.50
17299	09/02/2025	MCCARTY, PHIL	JMS SOFTBALL 9/4/2025	120.00
			Totals for 17299	120.00
17300	09/02/2025	O'REILLY AUTOMOTIVE	ADAPTER, CONNECTOR, U-CLAMPS, WIPER BLADES, PAG OIL FOR BUS GARAGE	109.73
			Totals for 17300	109.73
17301	09/02/2025	ROHN, MICHAEL	JMS BASEBALL 9/5/2025	85.00
17301	09/09/2025	ROHN, MICHAEL	JMS BASEBALL 9/5/2025	-85.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 17301	0.00
17302	09/02/2025	ROHN, MICHAEL	JMS BASEBALL 9/2/2025	85.00
			Totals for 17302	85.00
17303	09/02/2025	RUNYON, JASON	JMS BASEBALL 9/2/2025	85.00
			Totals for 17303	85.00
17304	09/02/2025	VILAYHONG, TROY	JMS BASEBALL 9/5/2025	85.00
			Totals for 17304	85.00
17305	09/02/2025	EVERWAY LLC	NEWS2YOU 9/6/2025-9/5/2026	11,169.79
			UNIQUE LEARNING SYSTEM	
			9/6/25-9/5/2026	
			Totals for 17305	11,169.79
17306	09/03/2025	AUBURN HIGH SCHOOL	AUBURN RYDER CUP (G)	150.00
			9/27/2025	
			Totals for 17306	150.00
17307	09/03/2025	BAINES, TONY	JHS BOYS SOCCER 9/8/2025	120.00
			Totals for 17307	120.00
17308	09/03/2025	BRETHORST, RICK	JHS BOYS SOCCER 9/4/2025	120.00
			Totals for 17308	120.00
17309	09/03/2025	CAMPBELL, TED	JHS BOYS SOCCER 9/8/2025	120.00
			Totals for 17309	120.00
17310	09/03/2025	COWLES, STEVEN	JHS BOYS SOCCER 9/8/2025	120.00
			Totals for 17310	120.00
17311	09/03/2025	DAVIS, TABATHA	JUNE 2025 - KNIGHTS ACTION	630.00
			PARK ONE ON ONE AIDE FOR ISD	
			SERVICES	
			Totals for 17311	630.00
17312	09/03/2025	GLICK, LANCE	JMS SOFTBALL 9/3/2025	120.00
			Totals for 17312	120.00
17313	09/03/2025	HIGHLAND HIGH SCHOOL	ENTRY FEE FOR JHS CROSS	150.00
			COUNTRY 9/21/2025	
			Totals for 17313	150.00
17314	09/03/2025	PETERSON, BRIAN	JHS BOYS SOCCER 9/4/2025	120.00
			Totals for 17314	120.00
17315	09/03/2025	WITSMAN, MICHAEL	JHS BOYS SOCCER 9/4/2025	120.00
			Totals for 17315	120.00
17316	09/04/2025	BUSHUE HUMAN RESOURC	JACKSONVILLEEHR-20250831-BACKG	666.00
			ROUND SCREENINGS	
			Totals for 17316	666.00
17317	09/04/2025	CONSTELLATION NEWENE	Lincoln-320 W Independence	122.60
17317	09/04/2025	CONSTELLATION NEWENE	307 Masters St., Murrayville	180.45
17317	09/04/2025	CONSTELLATION NEWENE	211 W STATE ST.	13.57
17317	09/04/2025	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	129.70
17317	09/04/2025	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette	211.17
			Ave	
17317	09/04/2025	CONSTELLATION NEWENE	South-201 Dewey Drive	306.89
17317	09/04/2025	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	134.43
17317	09/04/2025	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	16.47
17317	09/04/2025	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	140.83
17317	09/04/2025	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	106.10
17317	09/04/2025	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	525.62
17317	09/04/2025	CONSTELLATION NEWENE	North-1626 State HWY 78 N	201.27
17317	09/04/2025	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	17.12
17317	09/04/2025	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	502.84
			Totals for 17317	2,609.06
17318	09/04/2025	ENGIE RESOURCES LLC	2253 W. MORTON AVE	362.81
			-MAINTENANCE BUILDING	

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 17318	362.81
17319	09/04/2025	GREAT LAKES ACE HARD	AC WINDOW UNIT FOR	419.12
			M/W-FASTENERS FOR	
			JHS-KEYKRAFTER BRASS FOR	
			SOUTH-FASTENERS FOR	
			NORTH-FASTENERS FOR	
			SOUTH-FASTENERS FOR	
			SHOP-MENDER HOSE FOR SHOP	
			Totals for 17319	419.12
17320	09/04/2025	MEDIACOM LLC	SEPT 2025-STATEMENT OF	900.00
			SERVICE FOR DISTRICT FIBER	
			Totals for 17320	900.00
17321	09/04/2025	MUNICIPAL UTILITIES	Eisenhower School-1901 W.	176.02
			Lafayette Ave	
17321	09/04/2025	MUNICIPAL UTILITIES	2253 W MORTON AVE-RAN NEW	440.91
			METER ON MAINT. BUILDING	
17321	09/04/2025	MUNICIPAL UTILITIES	2253 W. MORTON AVE-MAINT.	23.03
			BUILDING	
			Totals for 17321	639.96
17322	09/04/2025	SKYWARD USER'S GROUP	2025-2026 USER GROUP DISTRICT	350.00
			ANNUAL DUES	
			Totals for 17322	350.00
17323	09/04/2025	FRONTIER	PHONE BILLING DATE 8/22/2025	3,218.17
			Totals for 17323	3,218.17
17324	09/04/2025	HARTFORD	INSURANCE BILLING PERIOD	1,022.44
			9/1/25-9/30/25	
			Totals for 17324	1,022.44
17325	09/04/2025	JOURNAL-COURIER	301044086/301044087-RECRUITMEN	585.00
			T GUIDE 8/25/2025	
			Totals for 17325	585.00
17326	09/04/2025	GAME ONE	UNIFORMS FOR JHS GOLF	480.00
			Totals for 17326	480.00
17327	09/08/2025	GLICK, LANCE	JMS BASEBALL FOR 9/09/2025	120.00
			Totals for 17327	120.00
17328	09/08/2025	GLICK, LANCE	JMS BASEBALL REGIONAL	65.00
			OFFICIAL FOR 9/11/2025	
			Totals for 17328	65.00
17329	09/08/2025	JACKSONVILLE JOURNAL	SUBSCRIPTION TO CENTRAL	272.48
			OFFICE LOCATION	
			Totals for 17329	272.48
17330	09/08/2025	JERSEYVILLE HIGH SCH	SOFTBALL REGIONAL OFFICIAL	65.00
			PAY FOR JSD#117-9/9/2025	
			Totals for 17330	65.00
17331	09/08/2025	MURRAYVILLE-WOODSON	307 Masters-Water	132.70
			8/01/2025-8/29/2025	
			Totals for 17331	132.70
17332	09/08/2025	ROHN, MICHAEL	JMS BASEBALL FOR 9/09/2025	120.00
17332	09/10/2025	ROHN, MICHAEL	JMS BASEBALL FOR 9/09/2025	-120.00
			Totals for 17332	0.00
17333	09/08/2025	VILAYHONG, TROY	JMS BASEBALL REGIONAL	65.00
			OFFICIAL FOR 9/11/2025	
			Totals for 17333	65.00
17334	09/08/2025	BALDWIN, LOTTIE	JHS VOLLEYBALL 9/13/2025	360.00
			Totals for 17334	360.00
17335	09/08/2025	DEARING, JILL	JHS VOLLEYBALL 9/13/2025	360.00
			Totals for 17335	360.00

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
17336	09/08/2025	DIMARZIO, MARK	JHS FOOTBALL FOR 9/12/2025		100.00
			Totals for 17336		100.00
17337	09/08/2025	EISFELDER, AARON	JHS FOOTBALL FOR 9/12/2025		100.00
			Totals for 17337		100.00
17338	09/08/2025	FELLHAUER, KATHY	JHS VOLLEYBALL 9/13/2025		360.00
			Totals for 17338		360.00
17339	09/08/2025	HOLSOPPLE, KENT	JHS FOOTBALL FOR 9/12/2025		100.00
			Totals for 17339		100.00
17340	09/08/2025	MINER, TAMMY	JHS VOLLEYBALL 9/13/2025		360.00
			Totals for 17340		360.00
17341	09/08/2025	MUELLER, JAKE	JMS FOOTBALL 9/13/25		120.00
			Totals for 17341		120.00
17342	09/08/2025	MURRAYVILLE SEWER DE	307 Masters-SEWER 7/1/25-7/31/2025		27.00
			Totals for 17342		27.00
17343	09/08/2025	NESBIT, RON	JHS VOLLEYBALL 9/13/2025		360.00
			Totals for 17343		360.00
17344	09/08/2025	ROBERTS, NATHAN	JMS FOOTBALL 9/13/25		120.00
			Totals for 17344		120.00
17345	09/08/2025	ROBINSON, JAMES	JMS FOOTBALL 9/13/25		120.00
			Totals for 17345		120.00
17346	09/08/2025	SLEEMAN, WILLIAM	JHS VOLLEYBALL 9/13/2025		360.00
			Totals for 17346		360.00
17347	09/08/2025	THOMAS-VOGEL, MICHEL	JHS VOLLEYBALL 9/13/2025		360.00
			Totals for 17347		360.00
17348	09/08/2025	WALTON, COURTLAND	JMS FOOTBALL 9/13/25		120.00
			Totals for 17348		120.00
17349	09/08/2025	WEIDLER, CHRIS	JHS FOOTBALL FOR 9/12/2025		100.00
			Totals for 17349		100.00
17350	09/08/2025	WILEY, MIKE	JHS FOOTBALL FOR 9/12/2025		100.00
			Totals for 17350		100.00
17351	09/08/2025	WILSON, LINDA	JHS VOLLEYBALL 9/13/2025		360.00
			Totals for 17351		360.00
17352	09/08/2025	JAMES, DEREK	STATE GOLF MEAL ADVANCEMENT FOR 9/11/2025		100.00
			Totals for 17352		100.00
17353	09/09/2025	COWELL, SCOTT	JMS BASEBALL FOR 9/5/2025		85.00
			Totals for 17353		85.00
17354	09/09/2025	NEFF-COLVIN, INC.	DOOR REPLACEMENT & SECURITY FILM INSTALLATION AT JHS		16,056.90
			Totals for 17354		16,056.90
17355	09/09/2025	THE FARMS OF ILLINOI	PEACHES AND TOMATOES FOR JHS CAFE		80.00
			Totals for 17355		80.00
17356	09/10/2025	ICCA	2024-25 ANNUAL MEMBERSHIP FOR JHS CHEER		75.00
			Totals for 17356		75.00
17357	09/10/2025	MCCARTY, PHIL	JMS BASEBALL FOR 09/09/2025		120.00
			Totals for 17357		120.00
17358	09/10/2025	MONTICELLO MUSIC BOO	Monticello Music Boosters - Registration fee		200.00
			Totals for 17358		200.00
17359	09/12/2025	CUNNINGHAM, JEFF	JHS FOOTBALL 9/15/2025		75.00
17359	09/16/2025	CUNNINGHAM, JEFF	JHS FOOTBALL 9/15/2025		-75.00
			Totals for 17359		0.00
17360	09/12/2025	GARNETT, KEVIN	JHS FOOTBALL 9/15/2025		75.00

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
			Totals for 17360		75.00
17361	09/12/2025	LAWSON, JUSTIN	JHS FOOTBALL 9/15/2025		75.00
			Totals for 17361		75.00
17362	09/12/2025	PLEASANT PLAINS	BASEBALL REGIONALS FOR JMS AT PLEASANT PLAINS		65.00
			Totals for 17362		65.00
17363	09/12/2025	ROBERTS, NATHAN	JHS FOOTBALL 9/15/2025		75.00
17363	09/16/2025	ROBERTS, NATHAN	JHS FOOTBALL 9/15/2025		-75.00
			Totals for 17363		0.00
17364	09/12/2025	HOME DEPOT CREDIT SE	SUPPLIES FOR CURRICULUM OFFICE, EARLY YEARS, SOUTH, SHOP, NORTH, JHS, JMS, M/W, WASHINGTON, EISENHOWER		4,401.70
			Totals for 17364		4,401.70
17365	09/15/2025	CROWL, BRANDON	JMS FOOTBALL 9/20/2025		120.00
			Totals for 17365		120.00
17366	09/15/2025	HAEFELI, SEAN	FOOTBALL SECURITY 9/12/2025		150.00
			Totals for 17366		150.00
17367	09/15/2025	MCMILLEN, BRENNAN	FOOTBALL SECURITY 9/12/2025		150.00
			Totals for 17367		150.00
17368	09/15/2025	MUELLER, JAKE	JMS FOOTBALL 9/20/2025		120.00
			Totals for 17368		120.00
17369	09/15/2025	ROBINSON, JAMES	JMS FOOTBALL 9/20/2025		120.00
			Totals for 17369		120.00
17370	09/15/2025	WALTON, COURTLAND	JMS FOOTBALL 9/20/2025		120.00
			Totals for 17370		120.00
17371	09/16/2025	BALDWIN, LOTTIE	JHS VOLLEYBALL 9/19 & 9/20,2025		360.00
			Totals for 17371		360.00
17372	09/16/2025	BOLINGER, MAUREEN	JHS VOLLEYBALL 9/19 & 9/20,2025		540.00
			Totals for 17372		540.00
17373	09/16/2025	CALDERON, MIGUEL	JHS BOYS SOCCER 9/16/2025		120.00
			Totals for 17373		120.00
17374	09/16/2025	CAVANAGH, PETE	JHS BOYS SOCCER 9/18/2025		120.00
			Totals for 17374		120.00
17375	09/16/2025	DEARING, JILL	JHS VOLLEYBALL 9/19 & 9/20,2025		480.00
			Totals for 17375		480.00
17376	09/16/2025	FELLHAUER, KATHY	JHS VOLLEYBALL 9/16/2025		105.00
			Totals for 17376		105.00
17377	09/16/2025	FORMEA, CARTER	JHS BOYS SOCCER 9/16/2025		120.00
			Totals for 17377		120.00
17378	09/16/2025	FORMEA, WILL	JHS BOYS SOCCER 9/18/2025		120.00
17378	09/17/2025	FORMEA, WILL	JHS BOYS SOCCER 9/18/2025		-120.00
			Totals for 17378		0.00
17379	09/16/2025	HEMBERGER, DOUG	JHS BOYS SOCCER 9/16/2025		120.00
			Totals for 17379		120.00
17380	09/16/2025	LIGHTFOOT, JEFFREY	JHS BOYS SOCCER 9/18/2025		120.00
			Totals for 17380		120.00
17381	09/16/2025	MINER, TAMMY	JHS VOLLEYBALL 9/16/2025		105.00
			Totals for 17381		105.00
17382	09/16/2025	O'BRIEN, JOE	JHS VOLLEYBALL 9/19 & 9/20,2025		360.00
			Totals for 17382		360.00
17383	09/16/2025	SIMS, AMIE	JHS VOLLEYBALL 9/19 &		180.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			9/20,2025	
			Totals for 17383	180.00
17384	09/16/2025	STEWART, TRISTEN	JHS FOOTBALL 9/15/2025	75.00
			Totals for 17384	75.00
17385	09/16/2025	THOMAS-VOGEL, MICHEL	JHS VOLLEYBALL 9/19 & 9/20,2025	480.00
			Totals for 17385	480.00
17386	09/16/2025	WHITE, KYLE	JHS FOOTBALL 9/15/2025	75.00
			Totals for 17386	75.00
17387	09/16/2025	SMITH, BRADLEY	JMS CROSS COUNTRY 9/16/2025	60.00
			Totals for 17387	60.00
17388	09/17/2025	2080 MEDIA INC.	ALL ACCESS PACKAGE FOR JHS BOYS VARSITY SOCCER	600.00
			Totals for 17388	600.00
17389	09/17/2025	AFFORDABLE SHRED	SHRED FOR CENTRAL OFFICE	45.00
			Totals for 17389	45.00
17390	09/17/2025	BALLARD & TIGHE	PRE-IPT ORAL TEST BOOKLETS	547.80
			Totals for 17390	547.80
17391	09/17/2025	BANKS, JENNIFER	PARENT HAD A CREDIT BALANCE ON THEIR STUDENTS LUNCH ACCOUNT AND REQUESTED A REFUND	294.65
			Totals for 17391	294.65
17392	09/17/2025	BESTDRIVE JACKSONVIL	NEW TIRES FOR LUNCH TRUCK	653.50
			Totals for 17392	653.50
17393	09/17/2025	BURGER, AMY	PARENT HAD A CREDIT BALANCE ON THEIR STUDENTS LUNCH ACCOUNT AND REQUESTED A REFUND	189.30
			Totals for 17393	189.30
17394	09/17/2025	CDS OFFICE TECHNOLOG	Licenses for phones for testing new service provider option.	420.00
			Totals for 17394	420.00
17395	09/17/2025	COOLEY, EMILY	REFUND FOR JMS YEARBOOK	40.00
			Totals for 17395	40.00
17396	09/17/2025	COSNER, CHASE	PARENT HAD A CREDIT BALANCE ON THEIR STUDENTS LUNCH ACCOUNT AND REQUESTED A REFUND	224.60
			Totals for 17396	224.60
17397	09/17/2025	CROWDER, LONI	REFUND FOR JMS YEARBOOK	40.00
			Totals for 17397	40.00
17398	09/17/2025	DESIGNED ROOFING SYS	MAINTENANCE AREA ROOF REPLACEMENT FOR JHS APPLICATION PAYMENT #3	45,761.14
			Totals for 17398	45,761.14
17399	09/17/2025	DIRDEN, MOLLY	PARENT HAD A CREDIT BALANCE ON THEIR STUDENTS LUNCH ACCOUNT AND REQUESTED A REFUND	110.25
			Totals for 17399	110.25
17400	09/17/2025	EATING RECOVERY CENT	SPED HOSPITAL TUITION FOR MAY 2025	225.00
			Totals for 17400	225.00
17401	09/17/2025	ENVIRONMENTAL CONTRO	EISENHOWER RTU 1 AND 3 ISSUE	2,161.66

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			WITH CO2 SENSOR	
17401	09/17/2025	ENVIRONMENTAL CONTRO	CHECK CONTROLS ON AHUS AT EISENHOWER	1,360.00
			Totals for 17401	3,521.66
17402	09/17/2025	GAME ONE	UNIFORMS GIRLS TENNIS	390.00
			JHS-SOME PAID OUT OF ACTIVITY	
			Totals for 17402	390.00
17403	09/17/2025	GARDNER/L&M GLASS, I	JHS SLIDER	248.60
17403	09/17/2025	GARDNER/L&M GLASS, I	CLEAR SAFETY WIRE, CLEAR TEMPERED SAFETY GLASS FOR JHS	1,109.26
			Totals for 17403	1,357.86
17404	09/17/2025	HALL, BRIAN	TITLE SERVICES FOR AUGUST 2025	208.13
			Totals for 17404	208.13
17405	09/17/2025	HURT, MATTHEW	PARENT HAD A CREDIT BALANCE ON THEIR STUDENTS LUNCH ACCOUNT AND REQUESTED A REFUND	88.75
			Totals for 17405	88.75
17406	09/17/2025	HY-VEE ACCOUNTS RECE	580114797515-ICE FOR JHS CAFE	11.98
			Totals for 17406	11.98
17407	09/17/2025	IASBO	TRANSPORTATION OPERATIONS AND CLAIM PROCESS REGISTRATION FOR CFO	220.00
			Totals for 17407	220.00
17408	09/17/2025	ILLINI ADMINISTRATOR	IAI ADMINISTRATOR'S ACADEMY- 1/3 KEYNOTE SPEAKER FEE	1,666.66
			Totals for 17408	1,666.66
17409	09/17/2025	ILLINOIS STATE POLIC	COST CENTER 01286 JACKSONVILLE SCHOOL DISTRICT #117 FOR FINGERPRINTING-INVOICE# 20250801286	1,500.00
			Totals for 17409	1,500.00
17410	09/17/2025	IPA	ADMINISTRATOR MEMBERSHIP FOR JHS ASSISTANT PRINCIPAL	397.48
			Totals for 17410	397.48
17411	09/17/2025	JACKSONVILLE PUBLIC	PARENT HAD A CREDIT BALANCE ON THEIR STUDENTS LUNCH ACCOUNT AND REQUESTED THAT IT BE DONATED TO JPSF	94.40
			Totals for 17411	94.40
17412	09/17/2025	JACKSONVILLE STAINED	JHS REPLACEMENT GLASS	40.00
			Totals for 17412	40.00
17413	09/17/2025	JOHN DEERE FINANCIAL	RADIAL REPAIR KIT CAML FOR JHS PAINT IMP KABOTA ORANGE FOR EISENHOWER, FLAP DISC FOR SHOP	78.04
			Totals for 17413	78.04
17414	09/17/2025	LAMINATOR.COM	Laminator.com Laminating film https://www.laminator.com/checkout/cart/	284.48
			Totals for 17414	284.48
17415	09/17/2025	LAPREA EDUCATION INC	DEVELOPING DECODERS ANNUAL PLAN	129.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 17415	129.00
17416	09/17/2025	LAWSON PRODUCTS	METALIZE AEROSOL RUSTY CONVERTER	62.29
17416	09/17/2025	LAWSON PRODUCTS	HOSE CLIP, HOSE CAGE, HAND CLEANER DISPENSER, VISA SEAL CONNECTOR, MINI SURFACE PREP KIT, HAND CLEANER, SPLICER, WALL SHRINK TUBE	347.44
			Totals for 17416	409.73
17417	09/17/2025	LEARN WELL	HOSPITAL TUTORING FOR AUGUST 19, 2025	170.24
			Totals for 17417	170.24
17418	09/17/2025	MAGNUSON, JACOB	REFUND FOR JMS YEARBOOK	40.00
			Totals for 17418	40.00
17419	09/17/2025	MAPOMATIX	SCHOOL LOCATOR UPDATED TO MICROSOFT AZURE'S PLATFORM: ANNUAL LICENSE SEPT 2025-SEPT 2026	3,000.00
			Totals for 17419	3,000.00
17420	09/17/2025	MCGUIRE, RACHEL	REFUND FOR JMS YEARBOOK	40.00
			Totals for 17420	40.00
17421	09/17/2025	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	63.76
17421	09/17/2025	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	50.07
17421	09/17/2025	MUNICIPAL UTILITIES	211 WEST STATE STREET	50.07
17421	09/17/2025	MUNICIPAL UTILITIES	North School-1211 N. Main	126.08
17421	09/17/2025	MUNICIPAL UTILITIES	(JHS)1211 N. Diamand	1,265.99
17421	09/17/2025	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	228.04
17421	09/17/2025	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	193.82
17421	09/17/2025	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	2,562.06
17421	09/17/2025	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	4,157.90
17421	09/17/2025	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	148.64
			Totals for 17421	8,846.43
17422	09/17/2025	MYERS SIGNS AND GRAP	BANNER AND MAGNETS FOR JHS CROSS COUNTRY	195.00
			Totals for 17422	195.00
17423	09/17/2025	PRAIRIE FARMS	MILK FOR AUGUST 2025	10,099.42
			Totals for 17423	10,099.42
17424	09/17/2025	PRO-ED	PRO-ED: READING MILESTONES PLACEMENT AND MONITORING BOOKS	81.40
			Totals for 17424	81.40
17425	09/17/2025	QUILL CORP. (ORDERS)	CART FOR NORTH TEACHER	37.49
			Totals for 17425	37.49
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	130.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	3,315.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	552.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	244.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	65.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	320.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	403.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	80.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	139.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	FIRE EXTINGUISHERS INSPECTION AT JMS	267.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	290.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	468.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	65.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	297.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	351.00
			Totals for 17426	6,986.00
17427	09/17/2025	ROCHESTER HIGH SCHOO	ENTRY FEE FOR JHS GOLF-CS8 BOYS GOLF TOURNAMENT 9/22/2025	132.00
			Totals for 17427	132.00
17428	09/17/2025	SCHIPPEL, KARL	PARENT HAD A CREDIT BALANCE ON THEIR STUDENTS LUNCH ACCOUNT AND REQUESTED A REFUND	150.00
			Totals for 17428	150.00
17429	09/17/2025	SCHOLASTIC CLASS MAG	JMS SCHOLASTIC MAGAZINES FOR TITLE	313.18
			Totals for 17429	313.18
17430	09/17/2025	SCHOOL LIFE	NORTH BRAG TAGS	39.70
			Totals for 17430	39.70
17431	09/17/2025	SECRETARY OF STATE	34 BUS REGISTRATION RENEWALS FOR JSD#117	340.00
			Totals for 17431	340.00
17432	09/17/2025	SHERWIN-WILLIAMS	SSTRIPE RED FOR FOOTBALL FIELD	786.25
17432	09/17/2025	SHERWIN-WILLIAMS	NORTH SILVER PAINT	55.88
			Totals for 17432	842.13
17433	09/17/2025	SMITH, BRADLEY	JMS CROSS COUNTRY 10/4/2025	60.00
			Totals for 17433	60.00
17434	09/17/2025	OLON, DHIMY	INTERPRETING SERVICES FOR 8/14/2025	40.00
			Totals for 17434	40.00
17435	09/17/2025	SPRINGFIELD PEPSI-CO	INVOICE#'S:108277/109117 -JKSV HIGH SCHOOL CAFE	2,082.60
			Totals for 17435	2,082.60
17436	09/17/2025	SWEETWATER	MUSIC INSTRUMENTS	156.94
			Totals for 17436	156.94
17437	09/17/2025	THE FARMS OF ILLINOI	CHICKEN DRUMSTICKS FOR JHS CAFE	1,028.12
			Totals for 17437	1,028.12
17438	09/17/2025	THE LINE UP	J'ette Uniforms	3,144.61

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
Totals for 17438				3,144.61
17439	09/17/2025	VESTIS	JHS LOGO MATS	176.95
17439	09/17/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	25.01
17439	09/17/2025	VESTIS	JHS LOGO MATS	25.01
17439	09/17/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	58.41
17439	09/17/2025	VESTIS	JHS LOGO MATS	313.70
17439	09/17/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	25.01
17439	09/17/2025	VESTIS	JHS LOGO MATS	25.01
17439	09/17/2025	VESTIS	JHS LOGO MATS	68.06
17439	09/17/2025	VESTIS	JHS LOGO MATS	68.06
17439	09/17/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	58.41
Totals for 17439				843.63
17440	09/17/2025	WILSON, BRADLEY	REFUND FOR CREDIT BALANCE ON LUNCH ACCOUNT	103.30
Totals for 17440				103.30
17441	09/17/2025	YMCA OF JACKSONVILLE	GIRLS TENNIS TEAMS MEMBERSHIP FOR JUNE AND JULY 2025	300.00
Totals for 17441				300.00
120316	08/29/2025	AXA EQUITABLE	Payroll accrual	1,025.00
Totals for 120316				1,025.00
120317	08/29/2025	HORACE MANN COMPANIE	Payroll accrual	325.00
Totals for 120317				325.00
120318	08/29/2025	ILLINOIS EDUCATORS C	Payroll accrual	780.00
Totals for 120318				780.00
120319	08/29/2025	JACKSONVILLE PUBLIC	Payroll accrual	8.33
120319	08/29/2025	JACKSONVILLE PUBLIC	Payroll accrual	8.33
Totals for 120319				16.66
120320	08/29/2025	PRAIRIELAND UNITED W	Payroll accrual	88.00
120320	08/29/2025	PRAIRIELAND UNITED W	Payroll accrual	88.00
Totals for 120320				176.00
120321	08/29/2025	VARIABLE ANNUITY LIF	Payroll accrual	165.00
Totals for 120321				165.00
120322	08/29/2025	BLITT AND GAINES P.C	Payroll accrual	166.26
Totals for 120322				166.26
120323	08/29/2025	AXA EQUITABLE	Payroll accrual	3,514.00
Totals for 120323				3,514.00
120324	08/29/2025	HORACE MANN COMPANIE	Payroll accrual	87.34
Totals for 120324				87.34
120325	08/29/2025	HORACE MANN COMPANIE	Payroll accrual	502.50
Totals for 120325				502.50
120326	08/29/2025	ILLINOIS EDUCATORS C	Payroll accrual	375.00
Totals for 120326				375.00
120327	08/29/2025	ING/VOYA RETIREMENT	Payroll accrual	50.00
Totals for 120327				50.00
120328	08/29/2025	JACKSONVILLE PUBLIC	Payroll accrual	4.17
Totals for 120328				4.17
120329	08/29/2025	PRAIRIELAND UNITED W	Payroll accrual	58.00
Totals for 120329				58.00
120330	08/29/2025	VARIABLE ANNUITY LIF	Payroll accrual	1,200.00
Totals for 120330				1,200.00
202510090	08/29/2025	TEACHERS' HEALTH INS	Payroll accrual	6,249.31
202510090	08/29/2025	TEACHERS' HEALTH INS	Payroll accrual	4,658.16

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 202510090	10,907.47
202510091	08/29/2025	TEACHERS' RET BENEFIT	Payroll accrual	4,032.53
			Totals for 202510091	4,032.53
202510092	08/29/2025	TEACHERS' RET MEMBER	Payroll accrual	62,737.50
			Totals for 202510092	62,737.50
202510093	08/29/2025	TEACHERS' RETIRE FUN	Payroll accrual	3,736.76
			Totals for 202510093	3,736.76
202510094	08/29/2025	AMERICAN FIDELITY FL	Payroll accrual	112.50
202510094	08/29/2025	AMERICAN FIDELITY FL	Payroll accrual	2,052.91
			Totals for 202510094	2,165.41
202510095	08/29/2025	AMERICAN FIDELITY AS	Payroll accrual	3,486.68
202510095	08/29/2025	AMERICAN FIDELITY AS	Payroll accrual	7,320.93
			Totals for 202510095	10,807.61
202510096	08/29/2025	AMERICAN FIDELITY AS	Payroll accrual	2,512.17
			Totals for 202510096	2,512.17
202510097	08/29/2025	VOYA INSTITUTIONAL T	Payroll accrual	1,151.89
			Totals for 202510097	1,151.89
202510215	08/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	17,374.43
202510215	08/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202510215	08/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	1,861.17
202510215	08/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	29,111.73
			Totals for 202510215	48,347.33
202510223	08/15/2025	AMERICAN FIDELITY AS	Payroll accrual	1,979.39
202510223	08/15/2025	AMERICAN FIDELITY AS	Payroll accrual	3,526.22
			Totals for 202510223	5,505.61
202510228	08/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	83.44
202510228	08/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	139.80
			Totals for 202510228	223.24
202510231	08/15/2025	AMERICAN FIDELITY AS	Payroll accrual	17.30
202510231	08/15/2025	AMERICAN FIDELITY AS	Payroll accrual	79.15
			Totals for 202510231	96.45
202510235	08/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	60.72
202510235	08/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	101.74
			Totals for 202510235	162.46
202510258	08/29/2025	EFTPS -- FEDERAL TAX	Payroll accrual	24,021.21
202510258	08/29/2025	EFTPS -- FEDERAL TAX	Payroll accrual	3,015.20
202510258	08/29/2025	EFTPS -- FEDERAL TAX	Payroll accrual	142.34
202510258	08/29/2025	EFTPS -- FEDERAL TAX	Payroll accrual	38,549.07
202510258	08/29/2025	EFTPS -- FEDERAL TAX	Payroll accrual	8,674.25
			Totals for 202510258	74,402.07
202510259	08/29/2025	EFTPS -- MEDICARE	Payroll accrual	8,674.25
			Totals for 202510259	8,674.25
202510260	08/29/2025	EFTPS -- SOCIAL SECU	Payroll accrual	24,021.21
			Totals for 202510260	24,021.21
202510261	08/29/2025	IL MUNICIPAL RETIREME	Payroll accrual	17,246.91
202510261	08/29/2025	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202510261	08/29/2025	IL MUNICIPAL RETIREME	Payroll accrual	1,879.14
202510261	08/29/2025	IL MUNICIPAL RETIREME	Payroll accrual	28,937.82
			Totals for 202510261	48,063.87
202510262	08/29/2025	IL STATE DISBURSEMEN	Payroll accrual	1,309.43
			Totals for 202510262	1,309.43
202510263	08/29/2025	ILLINOIS DEPT OF REV	Payroll accrual	353.00
202510263	08/29/2025	ILLINOIS DEPT OF REV	Payroll accrual	25,880.00
			Totals for 202510263	26,233.00
202510264	08/29/2025	TEACHERS' HEALTH INS	Payroll accrual	97.22
202510264	08/29/2025	TEACHERS' HEALTH INS	Payroll accrual	72.38

CHECK CHECK			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		
202510264	08/29/2025	TEACHERS' HEALTH INS	Payroll	accrual	1,849.88
202510264	08/29/2025	TEACHERS' HEALTH INS	Payroll	accrual	1,377.12
			Totals for 202510264		3,396.60
202510265	08/29/2025	TEACHERS' RET BENEFI	Payroll	accrual	62.66
202510265	08/29/2025	TEACHERS' RET BENEFI	Payroll	accrual	1,192.16
			Totals for 202510265		1,254.82
202510266	08/29/2025	TEACHERS' RET MEMBER	Payroll	accrual	972.17
202510266	08/29/2025	TEACHERS' RET MEMBER	Payroll	accrual	18,498.70
			Totals for 202510266		19,470.87
202510267	08/29/2025	TEACHERS' RETIRE FUN	Payroll	accrual	0.00
			Totals for 202510267		0.00
202510268	08/29/2025	AMERICAN FIDELITY FL	Payroll	accrual	195.83
202510268	08/29/2025	AMERICAN FIDELITY FL	Payroll	accrual	1,372.48
			Totals for 202510268		1,568.31
202510269	08/29/2025	AMERICAN FIDELITY AS	Payroll	accrual	2,032.16
202510269	08/29/2025	AMERICAN FIDELITY AS	Payroll	accrual	3,629.20
			Totals for 202510269		5,661.36
202510270	08/29/2025	AMERICAN FIDELITY AS	Payroll	accrual	500.00
			Totals for 202510270		500.00
202510271	08/29/2025	VOYA INSTITUTIONAL T	Payroll	accrual	171.55
			Totals for 202510271		171.55
202510272	08/29/2025	EFTPS -- FEDERAL TAX	Payroll	accrual	24.67
202510272	08/29/2025	EFTPS -- FEDERAL TAX	Payroll	accrual	29.04
202510272	08/29/2025	EFTPS -- FEDERAL TAX	Payroll	accrual	340.79
			Totals for 202510272		394.50
202510273	08/29/2025	EFTPS -- MEDICARE	Payroll	accrual	340.79
			Totals for 202510273		340.79
202510274	08/29/2025	EFTPS -- SOCIAL SECU	Payroll	accrual	24.67
			Totals for 202510274		24.67
202510275	08/29/2025	IL MUNICIPAL RETIREME	Payroll	accrual	13.58
202510275	08/29/2025	IL MUNICIPAL RETIREME	Payroll	accrual	22.76
			Totals for 202510275		36.34
202510276	08/29/2025	ILLINOIS DEPT OF REV	Payroll	accrual	717.47
			Totals for 202510276		717.47
202510277	08/29/2025	TEACHERS' HEALTH INS	Payroll	accrual	208.16
202510277	08/29/2025	TEACHERS' HEALTH INS	Payroll	accrual	154.82
			Totals for 202510277		362.98
202510278	08/29/2025	TEACHERS' RET BENEFI	Payroll	accrual	134.22
			Totals for 202510278		134.22
202510279	08/29/2025	TEACHERS' RET MEMBER	Payroll	accrual	2,081.16
			Totals for 202510279		2,081.16
202510280	08/29/2025	TEACHERS' RETIRE FUN	Payroll	accrual	600.14
			Totals for 202510280		600.14
202510281	08/29/2025	AMERICAN FIDELITY AS	Payroll	accrual	12.90
			Totals for 202510281		12.90
202510282	08/29/2025	VOYA INSTITUTIONAL T	Payroll	accrual	1.95
			Totals for 202510282		1.95
202510283	08/29/2025	ENGIE RESOURCES LLC	215 S CHURCH STEET-JHS BOWL		502.99
			Totals for 202510283		502.99
202510284	08/29/2025	JAMES R COOK & EVA J RENT FOR CROSSROADS BUILDING SEPT 2025			3,750.00
			Totals for 202510284		3,750.00
202510299	08/31/2025	AMERICAN FIDELITY FL	FIXING SKYWARD ERROR		227.93
			Totals for 202510299		227.93
202510300	08/31/2025	AMERICAN FIDELITY AS	FIXING SKYWARD ERROR		1,005.50
			Totals for 202510300		1,005.50

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NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
202510301	08/31/2025	EFTPS -- FEDERAL TAX	FIXING SKYWARD ERROR		22,869.02
			Totals for 202510301		22,869.02
202510302	08/31/2025	EFTPS -- MEDICARE	FIXING SKYWARD ERROR		27,050.98
			Totals for 202510302		27,050.98
202510303	08/31/2025	EFTPS -- SOCIAL SECU	FIXING SKYWARD ERROR		22,400.80
			Totals for 202510303		22,400.80
202510304	08/31/2025	IL MUNCIPAL RETIREME	PAYING ADDITIONAL FOR EMPLOYEE (ACCELERATED PAYMENT) DRAUGHN		20,224.72
			Totals for 202510304		20,224.72
202510305	08/31/2025	IL MUNCIPAL RETIREME	FIXING SKYWARD ERROR		8.74
			Totals for 202510305		8.74
202510306	08/31/2025	ILLINOIS DEPT OF REV	FIXING SKYWARD ERROR		1,729.49
			Totals for 202510306		1,729.49
202510307	08/31/2025	TEACHERS' HEALTH INS	FIXING SKYWARD ERROR		484.75
			Totals for 202510307		484.75
202510308	08/31/2025	TEACHERS' RET MEMBER	FIXING SKYWARD ERROR		1,355.79
			Totals for 202510308		1,355.79
202510309	08/31/2025	EFTPS -- SOCIAL SECU	FIXING TO MATCH SKYWARD		2,000.00
			Totals for 202510309		2,000.00
202510310	09/09/2025	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS		107.02
			Totals for 202510310		107.02
202510311	09/09/2025	AMEREN ILLINOIS	211 W STATE ST. GAS CHARGE		91.41
			Totals for 202510311		91.41
202510312	09/09/2025	AMEREN ILLINOIS	837 NORTH MAIN ST. (BUS GARAGE) OPTIONAL OUTDOOR PROTECTIVE LIGHTING BILLING		572.51
			Totals for 202510312		572.51
202510313	09/09/2025	AMEREN ILLINOIS	2253 W. MORTON AVE-MAINTENANCE BUILDING-GAS		65.16
			Totals for 202510313		65.16
202510314	09/09/2025	AMEREN ILLINOIS	BUS GARAGE OPTIONAL LIGHTING CHARGE		77.33
			Totals for 202510314		77.33
202510315	09/09/2025	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE		24,773.80
			Totals for 202510315		24,773.80
202510316	09/09/2025	ENGIE RESOURCES LLC	WASHINGTON 524 S. KOSCUISKO ST		10,646.63
			Totals for 202510316		10,646.63
202510317	09/09/2025	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY DRIVE		10,684.54
			Totals for 202510317		10,684.54
202510318	09/09/2025	NAPA AUTO PARTS	VACUUM PUMP OIL, FILTER-LIGHTS-CAPSULES, SCREW KIT FOR BUS GARAGE		222.89
			Totals for 202510318		222.89
202510319	09/09/2025	NAPA AUTO PARTS	FUSE BLOCK FOR BUS GARAGE,VBELT FOR CROSSROADS		37.98
			Totals for 202510319		37.98
202510320	09/09/2025	THE FARMS OF ILLINOI	PEACHES FOR JHS CAFE		105.00
			Totals for 202510320		105.00
202510321	09/09/2025	PITNEY BOWES GLOBAL	INK CARTRIDGE, ADHESIVE TAPE ROLLS, EZ SEAL BOTTLES FOR JHS POSTAGE MACHINE		589.25
			Totals for 202510321		589.25

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202510322	09/09/2025	PITNEY BOWES GLOBAL	JHS POSTAGE MACHINE LEASE PAYMENT JUNE 30, 2025-SEPT 29, 2025	772.41
			Totals for 202510322	772.41
202510324	09/09/2025	CONSTELLATION NEWENE	{JHS BOWL} 215 S Church St	12.10
			Totals for 202510324	12.10
202510325	09/09/2025	CONSTELLATION NEWENE	211 W STATE ST.	10.79
			Totals for 202510325	10.79
202510326	09/09/2025	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	82.53
			Totals for 202510326	82.53
202510327	09/09/2025	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	113.47
			Totals for 202510327	113.47
202510328	09/09/2025	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	85.67
			Totals for 202510328	85.67
202510329	09/09/2025	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	376.93
			Totals for 202510329	376.93
202510330	09/09/2025	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	41.89
			Totals for 202510330	41.89
202510331	09/09/2025	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	167.22
			Totals for 202510331	167.22
202510332	09/09/2025	CONSTELLATION NEWENE	Lincoln-320 W Independence	114.31
			Totals for 202510332	114.31
202510333	09/09/2025	CONSTELLATION NEWENE	307 Masters St., Murrayville	121.37
			Totals for 202510333	121.37
202510334	09/09/2025	CONSTELLATION NEWENE	North-1626 State HWY 78 N	145.60
			Totals for 202510334	145.60
202510335	09/09/2025	CONSTELLATION NEWENE	South-201 Dewey Drive	117.62
			Totals for 202510335	117.62
202510336	09/09/2025	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	118.74
			Totals for 202510336	118.74
202510337	09/09/2025	WINDSTREAM	LONG DISTANCE PHONE AND FAX	206.18
			Totals for 202510337	206.18
202510390	09/16/2025	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING	4,733.78
			Totals for 202510390	4,733.78
202510391	09/16/2025	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA	1,328.59
			Totals for 202510391	1,328.59
202510392	09/16/2025	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND	33,890.68
			Totals for 202510392	33,890.68
202510393	09/16/2025	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE	636.28
			Totals for 202510393	636.28
202510394	09/16/2025	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N	4,110.34
			Totals for 202510394	4,110.34
202510395	09/16/2025	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST	516.19
			Totals for 202510395	516.19
252607017	08/29/2025	SCHOOL DIST 117 VISI	Payroll accrual	7.39
			Totals for 252607017	7.39
252607194	08/28/2025	DOYLE PLUMBING & HEA	EISENHOWER -HUMMIDITY ISSUE AT SCHOOL	182.25
252607194	08/28/2025	DOYLE PLUMBING & HEA	JHS-REMOVED DEBRIS FROM 2 LIFT STATION PUMPS	2,037.67
252607194	08/28/2025	DOYLE PLUMBING & HEA	JHS-INSTALLED NEW CANVAS	1,166.44
			Totals for 252607194	3,386.36

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
252607195	08/28/2025	ECHO ELECTRIC	LIT ECO LIN FOR JMS	610.80
			Totals for 252607195	610.80
252607196	08/28/2025	ENGLISH, HEATHER	Aldi - Reimbursement	17.10
			Totals for 252607196	17.10
252607197	08/28/2025	ESGI	ESGI ADD ON LICENSES	492.00
			Totals for 252607197	492.00
252607198	08/28/2025	HENSON ROBINSON COMP	6TH GRADE AND 8TH GRADE LG UNITS NOT OPERATING AT JMS	9,506.23
			Totals for 252607198	9,506.23
252607199	08/28/2025	MIDWEST TRANSIT EQUI	LIGHT AMBER, TAIL AND STOP, WIRE HALOGEN, COVER, REAR DOOR	534.32
252607199	08/28/2025	MIDWEST TRANSIT EQUI	EMER EXIT LIFT HAN PUSH TO OPE-DECAL EMERGENCY EXIT	54.60
			Totals for 252607199	588.92
252607200	08/28/2025	REXX BATTERY SPECIAL	12V BATTERY FOR JMS	134.95
			Totals for 252607200	134.95
252607201	08/29/2025	403B ASP	Payroll accrual	420.00
			Totals for 252607201	420.00
252607202	08/29/2025	IEA/NEA SUPPORT PERS	Payroll accrual	662.39
			Totals for 252607202	662.39
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual	1,126.50
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual	225.30
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual	51.12
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual	168.80
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual	212.50
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual	340.00
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual	153.36
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual	211.00
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual	364.95
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual	218.97
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual	232.90
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual	589.10
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual	45.06
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual	135.16
			Totals for 252607203	4,074.72
252607204	08/29/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.10
252607204	08/29/2025	SCHOOL DIST 117 LIF	Payroll accrual	35.70
252607204	08/29/2025	SCHOOL DIST 117 LIF	Payroll accrual	96.27
252607204	08/29/2025	SCHOOL DIST 117 LIF	Payroll accrual	75.60
252607204	08/29/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.03
252607204	08/29/2025	SCHOOL DIST 117 LIF	Payroll accrual	22.80
252607204	08/29/2025	SCHOOL DIST 117 LIF	Payroll accrual	11.70
252607204	08/29/2025	SCHOOL DIST 117 LIF	Payroll accrual	844.27
252607204	08/29/2025	SCHOOL DIST 117 LIF	Payroll accrual	618.79
			Totals for 252607204	1,709.26
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual	2,152.50
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual	1,602.00
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual	246.00
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual	430.50
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual	75,231.00
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual	501.50
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual	1,504.50
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual	358.00
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual	780.00
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual	295.50

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll	accrual	82,947.00
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll	accrual	11,810.53
			Totals for 252607205		177,859.03
252607206	08/29/2025	SCHOOL DIST 117 VISI	Payroll	accrual	26.60
252607206	08/29/2025	SCHOOL DIST 117 VISI	Payroll	accrual	24.64
252607206	08/29/2025	SCHOOL DIST 117 VISI	Payroll	accrual	96.10
252607206	08/29/2025	SCHOOL DIST 117 VISI	Payroll	accrual	1.90
252607206	08/29/2025	SCHOOL DIST 117 VISI	Payroll	accrual	865.79
252607206	08/29/2025	SCHOOL DIST 117 VISI	Payroll	accrual	7.60
252607206	08/29/2025	SCHOOL DIST 117 VISI	Payroll	accrual	44.40
			Totals for 252607206		1,067.03
252607207	08/29/2025	403B ASP	Payroll	accrual	265.00
			Totals for 252607207		265.00
252607208	08/29/2025	SCHOOL DIST 117 DENT	Balance brought over from		6,485.68
			6/30/2025 TRS		
			Totals for 252607208		6,485.68
252607209	08/29/2025	SCHOOL DIST 117 LIF	Balance brought over from		1,449.64
			6/30/2025 TRS		
			Totals for 252607209		1,449.64
252607210	08/29/2025	SCHOOL DIST 117 MEDI	Balance brought over from		171,319.00
			6/30/2025 TRS		
			Totals for 252607210		171,319.00
252607211	08/29/2025	SCHOOL DIST 117 VISI	Balance brought over from		1,154.94
			6/30/2025 TRS		
			Totals for 252607211		1,154.94
252607212	09/15/2025	IXL LEARNINGS	IXL FOR JHS		2,812.50
			Totals for 252607212		2,812.50
252607213	09/17/2025	ALPHA BAKING CO., IN	STATEMENT DATE		993.67
			8/1/2025-8/31/2025 PAYING		
			INVOICES:		
			250416226005/250416233004/2504		
			16237002		
			Totals for 252607213		993.67
252607214	09/17/2025	AREA DISTRIBUTORS	DIAL GEL HAND SANITIZER PART		1,258.95
			OF PO#3252600013		
252607214	09/17/2025	AREA DISTRIBUTORS	FOOD BAGS FOR JHS CAFE		127.12
252607214	09/17/2025	AREA DISTRIBUTORS	JHS CUSTODIAL SUPPLIES		6,336.00
252607214	09/17/2025	AREA DISTRIBUTORS	PART OF PO#3252600013-URINAL		312.00
			SCREENS		
			Totals for 252607214		8,034.07
252607215	09/17/2025	BALLARD, KELLY	MILEAGE REIMBURSEMENT FOR AUG		12.32
			2025		
			Totals for 252607215		12.32
252607216	09/17/2025	BELVILLE'S GARAGE LL	STATE DOT INSPECTIONS FOR BUS		1,515.00
			GARAGE		
			Totals for 252607216		1,515.00
252607217	09/17/2025	BERGSCHNEIDER, DAVID	MILEAGE FROM EARLY YEARS TO		1.96
			WASHINGTON FOR AUGUST 2025		
252607217	09/17/2025	BERGSCHNEIDER, DAVID	MILEAGE FROM EARLY YEARS TO		1.40
			WASHINGTON FOR AUGUST 2025		
			Totals for 252607217		3.36
252607218	09/17/2025	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR		160.00
			8/4-8/12-8/27, 2025		
			Totals for 252607218		160.00
252607219	09/17/2025	BOYD MUSIC	FRENCH HORN CLEANING AND		97.00
			REPAIR FOR JMS MUSIC		

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 252607219	97.00
252607220	09/17/2025	BRADY INDUSTRIES	DEEP CELL TRAYS FOR JHS CAFE	4,501.12
			Totals for 252607220	4,501.12
252607221	09/17/2025	CDW GOVERNMENT	25-26 Google Workspace	12,600.00
			Renewal. Year 3 of 3 of 3	
			year price agreement.	
			Totals for 252607221	12,600.00
252607222	09/17/2025	CENGAGE LEARNING	ENVISION TEACHER DIGITAL	3,522.75
			ACCESS ACCOUNT#100264037	
252607222	09/17/2025	CENGAGE LEARNING	JHS CURRICULUM	3,385.80
			Totals for 252607222	6,908.55
252607223	09/17/2025	CENTRE STATE INTERNA	KIT TRAVEL, SWITCH	390.26
			REMAN-CORE-HARDWARE-BELT	
			FAN-TENSIONER BELT FOR BUS	
252607223	09/17/2025	CENTRE STATE INTERNA	REPAIRS FOR LUNCH	1,380.09
			TRUCK-DAMAGED THREADS IN THE	
			EXHAUST	
			Totals for 252607223	1,770.35
252607224	09/17/2025	CONNOR CO	SHOP DTH UEI PSYCHROMETER	118.55
252607224	09/17/2025	CONNOR CO	BEMIS ELG OFLC PLST SEAT	89.82
			WHITE FOR SHOP	
			Totals for 252607224	208.37
252607225	09/17/2025	COOPER, BAILEY	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2025-2026 PER	
			CONTRACT AUG 2025	
			Totals for 252607225	50.00
252607226	09/17/2025	CROSSROADS TRUCK EQU	HD-18 MONTH WARRANTY MAINT.	408.68
			ON 31 950CCA 1190 CA180RC	
			100AH	
			Totals for 252607226	408.68
252607227	09/17/2025	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR	28.70
			AUGUST 2025	
252607227	09/17/2025	CROWDER, JENNA	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2025-2026 PER	
			CONTRACT SEPT 2025	
			Totals for 252607227	78.70
252607228	09/17/2025	CROWDER, LAURA	TUITION AGREEMENT FOR SUPPORT	1,677.88
			STAFF SEEKING ELL OR LBS1	
			ENDORSEMENT	
			Totals for 252607228	1,677.88
252607229	09/17/2025	CULLIGAN OF SPRINGFI	Culligan Service Fee	103.50
			9/1/25-9/30/25-029207	
			Totals for 252607229	103.50
252607230	09/17/2025	CURRICULUM ASSOCIATE	ELA ADD-ONS	394.10
252607230	09/17/2025	CURRICULUM ASSOCIATE	MAGNETIC READERS FOR STAFF	1,832.60
			Totals for 252607230	2,226.70
252607231	09/17/2025	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF	3,982.00
			PERFORMANCE 11/15/22-12/14/22	
			Totals for 252607231	3,982.00
252607232	09/17/2025	DOYLE PLUMBING & HEA	JMS RTU-LABOR TO LOOK AT THE	364.50
			OLD GYM AREA	
252607232	09/17/2025	DOYLE PLUMBING & HEA	REPLACED MAIN SHUT OFF VALVE	868.36
			FOR IRRIGATION LINE TO SOCCER	
			FIELD AT JHS	
			Totals for 252607232	1,232.86
252607233	09/17/2025	DUTCH HOLLOW SUPPLIE	PAYING THE REST OF	1,285.07

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			PO#3252600014-DEGREASER AND FLAME RETARDANT	
252607233	09/17/2025	DUTCH HOLLOW SUPPLIE	MICROFIBER DUST MOP, HANDLE, AND FRAME FOR CUSTODIANS	54.82
			Totals for 252607233	1,339.89
252607234	09/17/2025	E-BOLT	MILWAUKEE ROVER CLAMPING FLOOD LIGHT FOR SHOP	259.98
			Totals for 252607234	259.98
252607235	09/17/2025	ECHO ELECTRIC	GUARDED ENCLOSURE WITH OPERATOR	404.89
252607235	09/17/2025	ECHO ELECTRIC	GALV PULLBOX, CONN ZINC, BEAM CLAMP, NEER, SEAL, WIC TFFN FOR JHS	254.91
252607235	09/17/2025	ECHO ELECTRIC	GUARDED ENCLOSURE WITH OPERATOR FOR JHS	404.89
			Totals for 252607235	1,064.69
252607236	09/17/2025	ELI BRIDGE CO.	LABOR TO REPAIR ROLLER FOR JHS	192.50
252607236	09/17/2025	ELI BRIDGE CO.	PLATE, HR FOR JHS	20.00
			Totals for 252607236	212.50
252607237	09/17/2025	ENGLISH, HEATHER	Walmart reimbursement - Gum drops **used for modeling the chemical structure of proteins** Pre-approved by Joey Dion	11.57
			Totals for 252607237	11.57
252607238	09/17/2025	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR AUGUST 2025	101.64
252607238	09/17/2025	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT AUG 2025	50.00
			Totals for 252607238	151.64
252607239	09/17/2025	FOUR RIVERS SPECIAL	DISTRICT FEE ASSESSMENT STATEMENT 2025-26	169,545.45
			Totals for 252607239	169,545.45
252607240	09/17/2025	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM FOR AUGUST 2025	1,062.50
			Totals for 252607240	1,062.50
252607241	09/17/2025	GILLESPIE, AMY	TRAVEL BACK AND FORTH TO SCHOOLS	92.75
			Totals for 252607241	92.75
252607242	09/17/2025	GORDON FOOD SERVICE	105660014-STATEMENT DATE 9/1/25-9025718868/9025985401/9 026245725	2,920.31
			Totals for 252607242	2,920.31
252607243	09/17/2025	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT AUGUST 2025	50.00
252607243	09/17/2025	GRACE, ROSEMARY	MILEAGE REIMBURSEMENT FOR AUGUST 2025	34.45
			Totals for 252607243	84.45
252607244	09/17/2025	GRAINGER	RADIAL BALL BRG BORE ALLOY STL FOR SOUTH	34.70
252607244	09/17/2025	GRAINGER	CABINET LATCH FOR JHS	17.04
252607244	09/17/2025	GRAINGER	KEY BLANK TYPE NICKEL SILVER	99.12

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			FOR SHOP	
252607244	09/17/2025	GRAINGER	BIOHAZARD BAGS FOR SCHOOLS	273.16
			Totals for 252607244	424.02
252607245	09/17/2025	HANSEN, HANNAH	MILEAGE FROM JMS TO OSS	16.10
			Totals for 252607245	16.10
252607246	09/17/2025	HEBB, KRISTEN	AMAZON PACKAGES NEEDED	11.87
			RETURNED AND SHIPPED	
			Totals for 252607246	11.87
252607247	09/17/2025	HELMICH, CAREN	REIMBURSEMENT FOR POSTAGE	5.44
			Totals for 252607247	5.44
252607248	09/17/2025	HENRY'S SERV CENTER	TURF TIGER REPAIR-OIL FILER,	1,127.13
			WHEELMOTOR-MOTOR AXLE ISSUE	
252607248	09/17/2025	HENRY'S SERV CENTER	CAP ASSY PRESSURE FOR JHS	25.99
252607248	09/17/2025	HENRY'S SERV CENTER	INSTALL RADIATOR CAP/TEST PTO	572.49
			CIRCUIT/R&R CLUTCH/TAPE PTO	
			SWITCH CONNECTOR AND NEW WIRE	
			HARNESS FOR TURF TIGER REPAIR	
252607248	09/17/2025	HENRY'S SERV CENTER	CAP, GREASE-SEAL-BEARING	60.98
			WIRACE	
252607248	09/17/2025	HENRY'S SERV CENTER	ANTIFREEZE FOR JHS	20.33
252607248	09/17/2025	HENRY'S SERV CENTER	JHS FLAT TIRE, CASTER WHEEL	198.32
			SLEEVE AND SPACER	
252607248	09/17/2025	HENRY'S SERV CENTER	HEX NUT, ANTI SCALP WHEEL,	58.71
			CARRIAGE BOLT FOR FOR JHS	
			Totals for 252607248	2,063.95
252607249	09/17/2025	HENSON ROBINSON COMP	JMS VALENT UNIT-EVAP COIL	2,228.13
			REPAIR 6TH GRADE WING	
			Totals for 252607249	2,228.13
252607250	09/17/2025	HOPE SCHOOL	AUGUST 2025 TUITION	4,010.85
252607250	09/17/2025	HOPE SCHOOL	AUGUST 2025 TUITION	4,010.85
252607250	09/17/2025	HOPE SCHOOL	AUGUST 2025 TUITION	4,010.85
252607250	09/17/2025	HOPE SCHOOL	AUGUST 2025 TUITION	8,014.20
252607250	09/17/2025	HOPE SCHOOL	AUGUST 2025 TUITION	7,605.45
252607250	09/17/2025	HOPE SCHOOL	AUGUST 2025 TUITION	4,010.85
			Totals for 252607250	31,663.05
252607251	09/17/2025	HRI PLUMBING	MAINTENANCE SHOP WATER	27,183.57
			SERVICE	
			Totals for 252607251	27,183.57
252607252	09/17/2025	ILMO PRODUCTS COMPAN	MAINT SHOP HAND BRUSH, CARBON	115.88
			DIOXIDE AND HAZ MAT	
252607252	09/17/2025	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE	44.22
252607252	09/17/2025	ILMO PRODUCTS COMPAN	JHS METAL CLASS	12.50
252607252	09/17/2025	ILMO PRODUCTS COMPAN	JHS AUTO CLASS	17.10
			Totals for 252607252	189.70
252607253	09/17/2025	ISCORP	SKYWARD HOSTING SERVICES FROM	4,142.00
			OCT-DEC 2025 STUDENT AND	
			FINANCE	
			Totals for 252607253	4,142.00
252607254	09/17/2025	IXL LEARNINGS	ROSETTA STONE FOR SCHOOLS (20	1,350.00
			STUDENTS) YEAR 1 OF 3 PART OF	
			PO#3212600041	
			Totals for 252607254	1,350.00
252607255	09/17/2025	JACKSON, DANIELLE	MILEAGE REIMBURSEMENT FOR	22.54
			AUGUST 2025	
			Totals for 252607255	22.54
252607256	09/17/2025	JW PEPPER	JMS ACCOUNT#522681- STORM THE	66.99

CHECK CHECK		VENDOR	INVOICE	AMOUNT
NUMBER	DATE		DESCRIPTION	
			GATES	
252607256	09/17/2025	JW PEPPER	JMS ACCOUNT#522681- WATER ON MARS	63.99
			Totals for 252607256	130.98
252607257	09/17/2025	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #S:1318991/1356773/1359416/1360969/1363069/1365848/1369597/1372600/1376792	52,523.39
252607257	09/17/2025	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #S:1360441/1366950/1373795	4,570.94
			Totals for 252607257	57,094.33
252607258	09/17/2025	LAKESHORE LEARNING M	CHAIRS FOR PRESCHOOL	347.94
			Totals for 252607258	347.94
252607259	09/17/2025	LITTLE JOHNNYS INC	FOOTBALL PORTA POTTIES	275.00
			Totals for 252607259	275.00
252607260	09/17/2025	LOMELINO SIGN CO	OFFICE DECAL FOR JHS FRONT DOOR	40.00
			Totals for 252607260	40.00
252607261	09/17/2025	MEDCO SUPPLY COMPANY	FOOBAG AED-TRAINER SUPPLIES	59.20
			Totals for 252607261	59.20
252607262	09/17/2025	MIDWEST TRANSIT EQUI	ASSEMBLY THRESHOLD TAPE SWITCH FOR BUS	350.10
252607262	09/17/2025	MIDWEST TRANSIT EQUI	CABLE, SHIFT-PIVOT, LINKAGE, SHIFT CABLE-ASSEMBLY THRESHOLD TAPE FOR BUS GARAGE	171.10
252607262	09/17/2025	MIDWEST TRANSIT EQUI	LIGHT, TAIL AND STOP-AMBER AND RED WIRE HALOGEN FOR BUS	111.72
252607262	09/17/2025	MIDWEST TRANSIT EQUI	LIGHT, TAIL AND STOP-AMBER LIGHT-REAR DOOR PROP COVER FOR BUS	259.46
252607262	09/17/2025	MIDWEST TRANSIT EQUI	LIGHT, TAIL AND STOP-AMBER LIGHT-FOR BUS	404.09
252607262	09/17/2025	MIDWEST TRANSIT EQUI	LICENSE PLIGHT BUS BODY	92.86
			Totals for 252607262	1,389.33
252607263	09/17/2025	MJ KELLNER CO	JHS FOOD:576712/578609-0/578609-1/578609-2/579185/579408/580630/582406	12,034.14
			Totals for 252607263	12,034.14
252607264	09/17/2025	MUSIC SHOPPE, INC	WALTZ OF THE WICKED MOSIER	55.25
252607264	09/17/2025	MUSIC SHOPPE, INC	CARTOON HITS	59.50
252607264	09/17/2025	MUSIC SHOPPE, INC	IT SWINGS UPSON A MIDNIGHT CLEAR NEECK, LARRY	42.50
252607264	09/17/2025	MUSIC SHOPPE, INC	CSR CARLSSON BASS ROSIN	23.50
252607264	09/17/2025	MUSIC SHOPPE, INC	CREDIT FOR #3912856-4/2/2025	-90.00
252607264	09/17/2025	MUSIC SHOPPE, INC	DRAMATIC ESSAY FOR JMS MUSIC	42.50
252607264	09/17/2025	MUSIC SHOPPE, INC	STUDENT CORNET CASE PLASTIC FOR JMS MUSIC	105.00
			Totals for 252607264	238.25
252607265	09/17/2025	NEARPOD, INC.	Nearpod renewal for 25-26 School Year-approved by Kelly Zoellner	1,831.50
			Totals for 252607265	1,831.50
252607266	09/17/2025	NEFF-COLVIN, INC.	DOOR REPLACEMENT AND SECURITY	48,059.83

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			FILM INSTALLATION-PAY APPLICATION#9	
			Totals for 252607266	48,059.83
252607267	09/17/2025	OUTBREAK DESIGNS	TSHIRTS FOR SOUTH SCHOOL BEING PAID FROM TRACY GRANT 1/31/2024 RECEIVED	572.00
			Totals for 252607267	572.00
252607268	09/17/2025	PERMA-BOUND	PART OF PO#2002500181-I WAS THEIR AMERICAN DREAM BOOKS	297.25
			Totals for 252607268	297.25
252607269	09/17/2025	PRAIRIELAND FS, INC	BUS FUEL FOR AUGUST 2025-11336098/11336160/1133622 0/11336245/	10,888.56
			Totals for 252607269	10,888.56
252607270	09/17/2025	PRODUCTION XPRESS	PRIORITY LEARNING STANDARDS FOR EISENHOWER	11.70
252607270	09/17/2025	PRODUCTION XPRESS	SHIPPING FOR MAINT	19.25
252607270	09/17/2025	PRODUCTION XPRESS	CREDIT FOR OVERPAYMENT FOR WASHINGTON NAME PLATES	-1.10
252607270	09/17/2025	PRODUCTION XPRESS	Production Xpress - Name Badges	96.40
252607270	09/17/2025	PRODUCTION XPRESS	EISENHOWER POSTCARDS AND BUSINESS CARDS	105.93
			Totals for 252607270	232.18
252607271	09/17/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 08/31/2025	192.00
252607271	09/17/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 08/31/2025	100.00
			Totals for 252607271	292.00
252607272	09/17/2025	RELIABLE ENVIRONMENT	ASBESTOS CONTRACTOR SUPERVISOR REFRESHER COURSE FOR 2 PEOPLE ON 9/2/25	450.00
			Totals for 252607272	450.00
252607273	09/17/2025	RENAISSANCE LEARNING	Renewal of Accelerated Reader Software for 25-26 School Year	22,699.20
			Totals for 252607273	22,699.20
252607274	09/17/2025	REV CAPITAL	NURSE ASSISTANCE FOR SPECIAL SERVICES 8/31/25-9/7/2025	3,996.85
			Totals for 252607274	3,996.85
252607275	09/17/2025	REXX BATTERY SPECIAL	APPOX 850 CCA 100CA	219.90
			Totals for 252607275	219.90
252607276	09/17/2025	REZBA, MACKENZIE	MILEAGE REIMBURSEMENT FOR AUGUST 2025	8.82
252607276	09/17/2025	REZBA, MACKENZIE	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT AUGUST 2025	50.00
			Totals for 252607276	58.82
252607277	09/17/2025	RIPPLE, ROANNA	MILEAGE FOR AUGUST 2025	126.00
			Totals for 252607277	126.00
252607278	09/17/2025	ROE	IASA JOB BANK SUBSCRIPTION 10/1/25-9/30/2026	250.00
			Totals for 252607278	250.00
252607279	09/17/2025	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR AUGUST 2025	37.66
252607279	09/17/2025	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE	50.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			REIMBURSEMENT 2025-26 PER CONTRACT-AUGUST 2025	
			Totals for 252607279	87.66
252607280	09/17/2025	SAXER, HOLLY	MILEAGE REIMBURSEMENT FOR AUGUST 2025	42.08
			Totals for 252607280	42.08
252607281	09/17/2025	SCHOOL NURSE SUPPLY	Murrayville Nurse Supplies	446.76
252607281	09/17/2025	SCHOOL NURSE SUPPLY	Nurse Supplies - See PDF	131.23
252607281	09/17/2025	SCHOOL NURSE SUPPLY	Nurse Supplies	110.90
			Totals for 252607281	688.89
252607282	09/17/2025	SCHOOL SPECIALTY	ELEMENTARY ART SUPPLIES	2,623.30
			Totals for 252607282	2,623.30
252607283	09/17/2025	SENERGY TECHNOLOGIES	JMS COMMONS AMP	1,243.89
			Totals for 252607283	1,243.89
252607284	09/17/2025	SHAFER, JEANMARIE	EARLY YEARS-SOUTH	10.72
			Totals for 252607284	10.72
252607285	09/17/2025	SHI INTERNATIONAL CO	Replacement printer for malfunctioning device at TAP requested by Joe O'Neil	299.00
			Totals for 252607285	299.00
252607286	09/17/2025	SKILLS GLOBAL, LLC	SKILLS GLOBAL LICENSES X 48	17,274.24
			Totals for 252607286	17,274.24
252607287	09/17/2025	SPEARS, KARLA	MILEAGE FROM JACKSONVILLE TO MURRAYVILLE	138.60
			Totals for 252607287	138.60
252607288	09/17/2025	SPECIAL EDUCATION SE	TUITION FOR THE MONTH OF JUNE 2025	1,379.40
			Totals for 252607288	1,379.40
252607289	09/17/2025	SPRINGFIELD PEPSI-CO	INVOICE#'S:107638-JKSV HIGH SCHOOL CAFE	143.00
			Totals for 252607289	143.00
252607290	09/17/2025	STAMPER, EMMANUEL	CENTEGIX BADGE THAT WAS LOST AND THEN FOUND	30.00
			Totals for 252607290	30.00
252607291	09/17/2025	STEELMAN, MARY	MILEAGE REIMBURSEMENT FOR AUGUST 2025	32.62
252607291	09/17/2025	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-26 PER CONTRACT-AUGUST 2025	50.00
			Totals for 252607291	82.62
252607292	09/17/2025	THOMPSON ELECTRONICS	FILE ALARM INSPECTION FOR EARLY YEARS, EISENHOWER, CROSSROADS, JHS, JMS, LINCOLN, NORTH, SOUTH, JHS BOWL AND COMPLIANCE FEE REQUIRED BY CITY OF JACKSONVILLE	5,395.00
252607292	09/17/2025	THOMPSON ELECTRONICS	FILE ALARM INSPECTION FOR M/W, WASHINGTON, JHS FIELD HOUSE AND COMPLIANCE FEE REQUIRED BY CITY OF JACKSONVILLE	1,160.00
			Totals for 252607292	6,555.00
252607293	09/17/2025	THRASHER, TIM	Reimbursement - Approved by Joey Dion - Remote bluetooth speaker for Gym	139.32

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 252607293	139.32
252607294	09/17/2025	TIMA, ROSE	INTERPRETING SERVICES	280.00
			8/12-8/14-8/19, 2025	
			Totals for 252607294	280.00
252607295	09/17/2025	TIMBERLINE BILLING S	MEDICAID CHECK -JUNE 2025	2,228.23
			Totals for 252607295	2,228.23
252607296	09/17/2025	TK ELEVATOR CORP.	GOLD-FULL MAINT. WITH PHONE	2,804.38
			MONITORING	
			Totals for 252607296	2,804.38
252607297	09/17/2025	TOM DAY BUSINESS MAC	EARLY YEARS LAMINATOR	118.60
			REPAIR-REPLACED TEMPERATURE	
			CONTROL PWB AND TESTED	
			Totals for 252607297	118.60
252607298	09/17/2025	UNITED CHEVROLET	2025 CHEV MALIBU-OIL CHANGE	236.05
			AND LEFT TIRE LEAK AND FIX	
252607298	09/17/2025	UNITED CHEVROLET	2025 CHEV MALIBU-OIL CHANGE	63.60
			Totals for 252607298	299.65
252607299	09/17/2025	VANBEBBER, BRECK	TOWELS FOR JHS CROSS COUNTRY	70.76
			ICE BATHS	
			Totals for 252607299	70.76
252607300	09/17/2025	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE	2,273.00
			CHARGE FOR THE	
			9/7/2025-10/06/2025 BILLING	
			PERIOD	
			Totals for 252607300	2,273.00
252607301	09/17/2025	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2025-2026 PER	
			CONTRACT AUG 2025	
			Totals for 252607301	50.00
252607302	09/17/2025	WEST MUSIC	MUSIC INSTRUMENTS	554.48
			Totals for 252607302	554.48
252607303	09/17/2025	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR	53.90
			AUGUST 2025	
252607303	09/17/2025	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2025-26 PER	
			CONTRACT-AUGUST 2025	
			Totals for 252607303	103.90
252607304	09/17/2025	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR	50.40
			AUGUST 2025	
			Totals for 252607304	50.40
			Totals for checks	2,334,916.92

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	1,317,403.73	1,415.25	438,183.52	1,757,002.50
20	OPERATIONS & MAINTENANCE	59,317.52	0.00	197,893.13	257,210.65
40	TRANSPORTATION	27,856.37	0.00	19,918.26	47,774.63
50	MUNICIPAL RETIREMENT	142,826.55	0.00	20,224.72	163,051.27
90	FIRE PREVENTION & SAFETY	0.00	0.00	109,877.87	109,877.87
***	Fund Summary Totals ***	1,547,404.17	1,415.25	786,097.50	2,334,916.92

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