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REPORT SPECIFICATIONS
DISTRICT: Jacksonville IL SD 117
REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 11/21/24 - 12/18/24)
REQUESTED BY: k.hebb DATE: 12/18/24
PROGRAM NAME: fin/3frdt101. TIME: 3:17:42 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

<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
7219	12/02/2024	GUARDIAN	INSURANCE FOR PERIOD 12/1/2024-12/31/2024	35,320.02
			Totals for 7219	35,320.02
7220	12/02/2024	HEALTH ALLIANCE MEDI	INSURANCE INVOICE#87208-015	684,204.00
			Totals for 7220	684,204.00
15943	11/21/2024	WILLIAMS, JENNIFER	PREVENT CHILD ABUSE IL CONFERENCE-PARKING, MEALS, AND MILEAGE	-139.26
			Totals for 15943	-139.26
15944	11/21/2024	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-OCT 2024	-50.00
			Totals for 15944	-50.00
15945	11/22/2024	ALEXANDER, ED	JHS BOYS BASKETBALL 11/30/24	85.00
			Totals for 15945	85.00
15946	11/22/2024	AMEREN ILLINOIS	2253 W. MORTON AVE-MAINTANANCE BUILDING ELECTRIC	181.79
			Totals for 15946	181.79
15947	11/22/2024	BROCKHOUSE, ADAM	JHS BOYS BASKETBALL 11/30/24	85.00
			Totals for 15947	85.00
15948	11/22/2024	BROCKHOUSE, ADAM	JHS BOYS BASKETBALL 11/29/24	85.00
			Totals for 15948	85.00
15949	11/22/2024	BRUCE, TRAVIS	JHS WRESTLING 11/30/24	275.00
			Totals for 15949	275.00
15950	11/22/2024	COLEMAN, JUSTIN	JHS BOYS BASKETBALL 11/30/24	85.00
			Totals for 15950	85.00
15951	11/22/2024	CONYER, MARK	JHS BOYS BASKETBALL 11/29/24	85.00
			Totals for 15951	85.00
15952	11/22/2024	DAUGHERTY, TROY	JHS WRESTLING 11/30/24	275.00
			Totals for 15952	275.00
15953	11/22/2024	FUHLER, JUSTIN	JHS BOYS BASKETBALL 11/30/24	85.00
			Totals for 15953	85.00
15954	11/22/2024	FULSCHER, DAN	JHS WRESTLING 11/30/24	275.00
			Totals for 15954	275.00
15955	11/22/2024	GORDON, CHRIS	JHS BOYS BASKETBALL 11/29/24	85.00
			Totals for 15955	85.00
15956	11/22/2024	JOHNSON, JEREMY	JMS BOYS BASKETBALL 11/26/24	80.00
			Totals for 15956	80.00
15957	11/22/2024	LEONARD, BILL	JHS BOYS BASKETBALL 11/30/24	85.00
			Totals for 15957	85.00
15958	11/22/2024	LEONARD, BILL	JHS BOYS BASKETBALL 11/29/24	85.00
			Totals for 15958	85.00
15959	11/22/2024	MCCARTY, PHIL	JHS BOYS BASKETBALL 11/29/24	85.00
15959	12/05/2024	MCCARTY, PHIL	JHS BOYS BASKETBALL 11/29/24	-85.00
			Totals for 15959	0.00
15960	11/22/2024	MCFARLIN, CHARLES	JHS BOYS BASKETBALL 11/30/24	85.00
			Totals for 15960	85.00
15961	11/22/2024	MORELL, RONALD	JHS BOYS BASKETBALL 11/30/24	85.00
			Totals for 15961	85.00
15962	11/22/2024	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	611.08
15962	11/22/2024	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	142.14
15962	11/22/2024	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	354.56
			Totals for 15962	1,107.78
15963	11/22/2024	RICHARDS, GEORGE	JMS BOYS BASKETBALL 11/26/24	80.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 15963	80.00
15964	11/22/2024	RIEDLE, DAVID	JHS BOYS BASKETBALL 11/30/24	85.00
			Totals for 15964	85.00
15965	11/22/2024	SEYMOUR, JEFF	JHS WRESTLING 11/30/24	275.00
			Totals for 15965	275.00
15966	11/22/2024	SITTON, ROBB	JHS BOYS BASKETBALL 11/29/24	85.00
			Totals for 15966	85.00
15967	11/22/2024	SMITH, TYRIUS	JHS BOYS BASKETBALL 11/30/24	85.00
			Totals for 15967	85.00
15968	11/22/2024	WALTON, COURTLAND	JHS BOYS BASKETBALL 11/30/24	85.00
			Totals for 15968	85.00
15969	11/22/2024	WAVERLY AUTO SUPPLY	BRAKE PADS AND SHOCK ABSORBER FOR BUS	574.88
			Totals for 15969	574.88
15970	11/22/2024	WEST, STEVE	JHS WRESTLING 11/30/24	275.00
			Totals for 15970	275.00
15971	11/22/2024	WILLIAMS, ERIC	JHS BOYS BASKETBALL 11/30/24	85.00
			Totals for 15971	85.00
15972	11/22/2024	WILLIAMS, TERRY	JHS BOYS BASKETBALL 11/30/24	85.00
			Totals for 15972	85.00
15973	11/25/2024	BORRERO, CARMEN	INTERPRETING SERVICES 11/21/24	300.00
15973	11/25/2024	BORRERO, CARMEN	10/24-11/7-11/19 INTERPRETING SERVICES	450.00
			Totals for 15973	750.00
15974	11/25/2024	VICTOMAR, ELODIE	INTERPRETING SERVICES FOR 11/14/2024	40.00
15974	11/25/2024	VICTOMAR, ELODIE	INTERPRETING SERVICES FOR 10/10/24-11/20/2024	240.00
			Totals for 15974	280.00
15975	11/26/2024	AFFLANSERV	INVOICE PERIOD 10/1/24-10/31/24	179.00
			Totals for 15975	179.00
15976	11/26/2024	APPLEBERRY, EMORY	GIRLS BASKETBALL JHS 12/3/2024	60.00
15976	12/05/2024	APPLEBERRY, EMORY	GIRLS BASKETBALL JHS 12/3/2024	-60.00
			Totals for 15976	0.00
15977	11/26/2024	BROCKHOUSE, ADAM	GIRLS BASKETBALL JHS 12/3/2024	60.00
15977	12/05/2024	BROCKHOUSE, ADAM	GIRLS BASKETBALL JHS 12/3/2024	-60.00
			Totals for 15977	0.00
15978	11/26/2024	CAPITAL ONE-WALMART	CROSSROADS-HOODIES, SNACKS, DRINKS. MAINT SHOP-TV, HR-ENVELOPES	603.49
			Totals for 15978	603.49
15979	11/26/2024	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	847.30
15979	11/26/2024	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	25.81
15979	11/26/2024	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	137.02
15979	11/26/2024	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	149.69
15979	11/26/2024	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	208.08
15979	11/26/2024	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	416.31
15979	11/26/2024	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	1,549.50
15979	11/26/2024	CONSTELLATION NEWENE	Lincoln-320 W Independence	137.01
15979	11/26/2024	CONSTELLATION NEWENE	307 Masters St., Murrayville	520.01

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
15979	11/26/2024	CONSTELLATION NEWENE	North-1626 State HWY 78 N	373.72
15979	11/26/2024	CONSTELLATION NEWENE	South-201 Dewey Drive	292.28
15979	11/26/2024	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	107.10
			Totals for 15979	4,763.83
15980	11/26/2024	EISFELDER, AARON	GIRLS BASKETBALL JHS 12/3/2024	60.00
15980	12/05/2024	EISFELDER, AARON	GIRLS BASKETBALL JHS 12/3/2024	-60.00
			Totals for 15980	0.00
15981	11/26/2024	FARM & HOME SUPPLY	SCREWDRIVER, RODENTICIDED, TRAIL ER KIT, SPARK PLUG, BELTS	100.88
			Totals for 15981	100.88
15982	11/26/2024	GRAY, CODY	GIRLS BASKETBALL JHS 12/3/2024	85.00
			Totals for 15982	85.00
15983	11/26/2024	HEATON, BRENT	GIRLS BASKETBALL JHS 12/3/2024	85.00
			Totals for 15983	85.00
15984	11/26/2024	IL. DRILL TEAM ASSOC	JMS DANCE TEAM 2024-25 MEMBERSHIP INVOICE	100.00
			Totals for 15984	100.00
15985	11/26/2024	ILMEA STATE OFFICE	ILLINOIS MUSIC EDUCATION ASSOCIATION - REGISTRATION FOR 2025 CONFERENCE	100.00
			Totals for 15985	100.00
15986	11/26/2024	MONTGOMERY, JAIRUS	BOYS BASKETBALL JHS 12/5/2024	90.00
			Totals for 15986	90.00
15987	11/26/2024	O'BRIEN, JOE	GIRLS BASKETBALL JHS 12/4/2024	60.00
			Totals for 15987	60.00
15988	11/26/2024	PONTIAC TOWNSHIP HIG	ENTRY FEE FOR GIRLS WRESTLING TOURNAMENT ON 12/13/2024	300.00
			Totals for 15988	300.00
15989	11/26/2024	STAPLES	SUMMARY#7002739613-COPY PAPER FOR SOUTH THAT WAS NOT DELIVERED WITH THE LAST ORDER	202.98
			Totals for 15989	202.98
15990	11/26/2024	WEIDLER, CHRIS	GIRLS BASKETBALL JHS 12/3/2024	85.00
			Totals for 15990	85.00
15991	11/26/2024	WORKMAN, DEVIN	GIRLS BASKETBALL JHS 12/4/2024	60.00
			Totals for 15991	60.00
15992	11/26/2024	WORKMAN, ISAAC	BOYS BASKETBALL JHS 12/5/2024	90.00
			Totals for 15992	90.00
15993	12/02/2024	BROADVOICE	C#1125007-WASHINGTON, EISENHOWER, JHS, BUS GARAGE (BILL-885028)	635.00
			Totals for 15993	635.00
15994	12/02/2024	BUSHUE HUMAN RESOURC	JACKSONVILLEHR-20241130-BACKG ROUND SCREENING FOR NOVEMBER 2024	259.00
			Totals for 15994	259.00
15995	12/02/2024	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 11/15/2024-12/14/2024	4,229.55

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 15995	4,229.55
15996	12/02/2024	EZ FLEX SPORT MATS	NEW WRESTLING MATS FOR	9,000.00
			JMS-DONATION FROM FOUNDATION	
			Totals for 15996	9,000.00
15997	12/02/2024	GFL ENVIRONMENTAL	TRASH SERVICE FOR NOV	5,040.39
			24'-INVOICE#P30000510207	
			Totals for 15997	5,040.39
15998	12/02/2024	HARTFORD	INSURANCE BILLING PERIOD	891.70
			12/1/24-12/31/24	
			Totals for 15998	891.70
15999	12/02/2024	ILMEA STATE OFFICE	ILLINOIS MUSIC EDUCATION	200.00
			ASSOCIATION - REGISTRATION	
			FOR 2025 CONFERENCE (2)	
			Totals for 15999	200.00
16000	12/02/2024	MUNICIPAL UTILITIES	Eisenhower School-1901 W.	382.62
			Lafayette Ave	
16000	12/02/2024	MUNICIPAL UTILITIES	2253 W. MORTON AVE-MAINT.	25.63
			BUILDING	
			Totals for 16000	408.25
16001	12/02/2024	O'REILLY AUTOMOTIVE	MAINT.-BUTT SPLICE, CONNECTOR	265.74
			KIT- BUS GARAGE-WIPER BLADE.	
			AND JHS SHOP CLASS-GRINDER,	
			TIRE LUBE, IRIIDIUM PLUG,	
			STEEL NUT,	
			Totals for 16001	265.74
16002	12/02/2024	SO. JACKSONVILLE WAT	South School Water & Sewer	266.18
			Usage 10/31/24-11/26/24	
			Totals for 16002	266.18
16003	12/03/2024	GORDON, CHRIS	JHS BOYS BASKETBALL	85.00
			11/29/2024	
			Totals for 16003	85.00
16004	12/03/2024	ICCA	REGISTRATION FEE FOR 40TH	350.00
			ANNUAL ICCA CHAMPIONSHIP	
			Totals for 16004	350.00
16005	12/03/2024	RICHARDS, GEORGE	JMS BOYS BASKETBALL 12/3/2024	80.00
			Totals for 16005	80.00
16006	12/03/2024	WORKMAN, ISAAC	JMS BOYS BASKETBALL 12/3/2024	80.00
			Totals for 16006	80.00
16007	12/03/2024	CENGAGE LEARNING	REPLACEMENT 4TH GR SCIENCE	966.90
			BOOKS	
			Totals for 16007	966.90
16008	12/03/2024	FRONTIER	PHONE BILLING DATE 11/22/2024	3,891.93
			Totals for 16008	3,891.93
16009	12/03/2024	NWEA	MAP GROWTH ASSESSMENTS FALL	3,199.50
			2024-25	
			Totals for 16009	3,199.50
16010	12/04/2024	APPLEBERRY, EMORY	GIRLS BASKETBALL JHS	85.00
			12/3/2024	
			Totals for 16010	85.00
16011	12/04/2024	BROCKHOUSE, ADAM	GIRLS BASKETBALL JHS	85.00
			12/3/2024	
			Totals for 16011	85.00
16012	12/04/2024	EISFELDER, AARON	GIRLS BASKETBALL JHS	85.00
			12/3/2024	
			Totals for 16012	85.00
16013	12/05/2024	GRAY, CODY	JMS BOYS BASKETBALL 12/5/2024	80.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 16013	80.00
16014	12/05/2024	HEATON, BRENT	JMS BOYS BASKETBALL 12/5/2024	80.00
			Totals for 16014	80.00
16015	12/05/2024	WEIR, GLEN	JMS BOYS BASKETBALL 12/9/2024	80.00
			Totals for 16015	80.00
16016	12/05/2024	WORKMAN, DEVIN	JMS BOYS BASKETBALL 12/9/2024	80.00
			Totals for 16016	80.00
16017	12/05/2024	ABDUL-RAHIM, WALI	JHS BOYS BASKETBALL 12/13/2024	60.00
			Totals for 16017	60.00
16018	12/05/2024	ABDUL-RAHIM, WALI	JHS BOYS BASKETBALL 12/11/2024	90.00
			Totals for 16018	90.00
16019	12/05/2024	BARD, SHELBY	JHS BOYS BASKETBALL 12/13/2024	60.00
			Totals for 16019	60.00
16020	12/05/2024	COLBURN, CHARLES	JHS BOYS SWIM 12/14/2024	120.00
			Totals for 16020	120.00
16021	12/17/2024	DEARING, JOHN	JHS BOYS BASKETBALL 12/13/2024	-85.00
16021	12/05/2024	DEARING, JOHN	JHS BOYS BASKETBALL 12/13/2024	85.00
			Totals for 16021	0.00
16022	12/05/2024	DOBSON, LYNDE	JHS GIRLS BASKETBALL12/9/2024	60.00
			Totals for 16022	60.00
16023	12/05/2024	EICKELSCHULTE, RAY	WRESTLING FOR JHS 12/12/2024	180.00
			Totals for 16023	180.00
16024	12/05/2024	FUHLER, JUSTIN	JHS GIRLS BASKETBALL 12/9/2024	85.00
			Totals for 16024	85.00
16025	12/17/2024	HICKOX, BILLY	JHS BOYS BASKETBALL 12/13/2024	-85.00
16025	12/05/2024	HICKOX, BILLY	JHS BOYS BASKETBALL 12/13/2024	85.00
			Totals for 16025	0.00
16026	12/05/2024	JOHNSON, JEREMY	JHS BOYS BASKETBALL 12/11/2024	90.00
			Totals for 16026	90.00
16027	12/05/2024	JOINER, JUSTIN	JHS GIRLS BASKETBALL12/9/2024	60.00
			Totals for 16027	60.00
16028	12/17/2024	KEENE, STEVE	JHS BOYS BASKETBALL 12/13/2024	-85.00
16028	12/05/2024	KEENE, STEVE	JHS BOYS BASKETBALL 12/13/2024	85.00
			Totals for 16028	0.00
16029	12/05/2024	KRONES, DOUG	JHS GIRLS BASKETBALL 12/9/2024	85.00
			Totals for 16029	85.00
16030	12/05/2024	MEDIACOM LLC	DEC 2024-STATEMENT OF SERVICE FOR DISTRICT FIBER	900.00
			Totals for 16030	900.00
16031	12/05/2024	NOVAR, JIM	JHS GIRLS BASKETBALL 12/9/2024	85.00
			Totals for 16031	85.00
16032	12/05/2024	RICHARDS, GEORGE	JHS BOYS BASKETBALL 12/9/2024	60.00
16032	12/10/2024	RICHARDS, GEORGE	JHS BOYS BASKETBALL 12/9/2024	-60.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 16032	0.00
16033	12/05/2024	ROBINSON, JAMES	JHS BOYS BASKETBALL 12/13/2024	60.00
			Totals for 16033	60.00
16034	12/05/2024	VORREYER, BLAKE	JHS GIRLS BASKETBALL12/9/2024	60.00
			Totals for 16034	60.00
16035	12/05/2024	WORKMAN, ISAAC	JHS BOYS BASKETBALL 12/9/2024	60.00
			Totals for 16035	60.00
16036	12/09/2024	JACKSONVILLE SCHOOL	PUT INTO GENERAL ACCOUNT BY MISTAKE-NEEDED TO GO INTO ACTIVITY	726.25
			Totals for 16036	726.25
16037	12/09/2024	MURRAYVILLE-WOODSON	307 Masters-Water 11/03/2024-12/02/2024	224.32
			Totals for 16037	224.32
16038	12/09/2024	ENGIE RESOURCES LLC	211 WEST STATE STREET	778.76
			Totals for 16038	778.76
16039	12/09/2024	MURRAYVILLE SEWER DE	307 Masters-SEWER 10/1/24-10/31/2024	158.49
			Totals for 16039	158.49
16040	12/10/2024	GOUGH, PATRICK	JMS BOYS BASKETBALL 12/14/24	320.00
16040	12/13/2024	GOUGH, PATRICK	JMS BOYS BASKETBALL 12/14/24	-320.00
			Totals for 16040	0.00
16041	12/10/2024	IHSSBCA	IHSSBCA Membership Fee	35.00
			Totals for 16041	35.00
16042	12/10/2024	ILMEA STATE OFFICE	ILMEA Fees	420.00
			Totals for 16042	420.00
16043	12/10/2024	JOHNSON, JEREMY	JMS BOYS BASKETBALL 12/12/24	80.00
			Totals for 16043	80.00
16044	12/10/2024	OLSON, MATT	JMS BOYS BASKETBALL 12/14/24	320.00
16044	12/13/2024	OLSON, MATT	JMS BOYS BASKETBALL 12/14/24	-320.00
			Totals for 16044	0.00
16045	12/10/2024	OWENS, JAFRE	JMS BOYS BASKETBALL 12/12/24	80.00
			Totals for 16045	80.00
16046	12/12/2024	FINK, DUSTIN	JHS BOYS BASKETBALL FOR 12/12/2024	85.00
			Totals for 16046	85.00
16047	12/12/2024	GOUGH, PATRICK	JMS BOYS BASKETBALL 12/14/24	80.00
			Totals for 16047	80.00
16048	12/12/2024	HELD, DAN	JHS BOYS BASKETBALL FOR 12/12/2024	85.00
			Totals for 16048	85.00
16049	12/12/2024	HINDERLITER, CHARLES	JMS BOYS BASKETBALL 12/14/24	160.00
			Totals for 16049	160.00
16050	12/17/2024	MCEVERS, JACOB	JMS BOYS BASKETBALL 12/14/24	-80.00
16050	12/12/2024	MCEVERS, JACOB	JMS BOYS BASKETBALL 12/14/24	80.00
			Totals for 16050	0.00
16051	12/12/2024	O'BRIEN, JOE	JMS BOYS BASKETBALL 12/14/24	80.00
			Totals for 16051	80.00
16052	12/12/2024	RICHARDS, GEORGE	JMS BOYS BASKETBALL 12/14/24	200.00
			Totals for 16052	200.00
16053	12/12/2024	WORKMAN, DEVIN	JMS BOYS BASKETBALL 12/14/24	200.00
			Totals for 16053	200.00
16054	12/16/2024	BERTOLINO, KEVIN	JMS BOYS BASKETBALL 12/19/2024	80.00
			Totals for 16054	80.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16055	12/16/2024	CASEY, EZRA	BOYS BASKETBALL FOR JHS 12/17/24	60.00
			Totals for 16055	60.00
16056	12/16/2024	CITY OF JACKSONVILLE	DECEMBER 2024 FUEL	2,064.15
			Totals for 16056	2,064.15
16057	12/16/2024	CROWL, BRANDON	BOYS BASKETBALL FOR JHS 12/17/24	85.00
			Totals for 16057	85.00
16058	12/16/2024	DAMPEER, MARV	GIRLS BASKETBALL JHS 12/18/24	85.00
			Totals for 16058	85.00
16059	12/16/2024	EISFELDER, AARON	BOYS BASKETBALL FOR JHS 12/17/24	85.00
			Totals for 16059	85.00
16060	12/16/2024	EISFELDER, AARON	GIRLS BASKETBALL JHS 12/18/24	85.00
			Totals for 16060	85.00
16061	12/16/2024	GREAT LAKES ACE HARD	EISENHOWER, JHS, EARLY YEARS, SHOP, NORTH, BUS GARAGE-PLUMBERS PUTTY, OUTDOOR CORD, PIPE CAPS, FASTENERS	176.79
			Totals for 16061	176.79
16062	12/16/2024	HERMES, KEVIN	BOYS BASKETBALL FOR JHS 12/17/24	85.00
			Totals for 16062	85.00
16063	12/16/2024	JOHNSON, KENT	JMS BOYS BASKETBALL 12/17/24	80.00
			Totals for 16063	80.00
16064	12/16/2024	MORGAN, TERRY	WRESTLING 12/17/24	170.00
			Totals for 16064	170.00
16065	12/16/2024	NEATHERY, DUSTIN	JMS BOYS BASKETBALL 12/19/2024	80.00
			Totals for 16065	80.00
16066	12/16/2024	NORVILLE, JAMES	BOYS BASKETBALL FOR JHS 12/17/24	60.00
			Totals for 16066	60.00
16067	12/16/2024	RICHARDS, GEORGE	JMS BOYS BASKETBALL 12/17/2024	80.00
			Totals for 16067	80.00
16068	12/16/2024	ROBINSON, JAMES	BOYS BASKETBALL FOR JHS 12/17/24	60.00
			Totals for 16068	60.00
16069	12/16/2024	SAM'S CLUB/SYNCHRONY	MINTS, FRUIT SNACKS, APPLE JUICE FOR JHS NURSE SUPPLIES	97.67
			Totals for 16069	97.67
16070	12/16/2024	STULL, KYLE	GIRLS BASKETBALL JHS 12/18/24	85.00
			Totals for 16070	85.00
16071	12/16/2024	WEST, STEVE	JMS WRESTLING 12/20/2024	75.00
			Totals for 16071	75.00
16072	12/16/2024	WEST, STEVE	WRESTLING 12/17/24	170.00
			Totals for 16072	170.00
16073	12/17/2024	BMO CORPORATE MASTER	AMAZON-EPSON ECOTANK WIRELESS PRINTER WITH SCANNER	425.08
16073	12/17/2024	BMO CORPORATE MASTER	AMAZON-OCCUPANCY SIGNS	142.50
16073	12/17/2024	BMO CORPORATE MASTER	REXX BATTERY-12V TERMINATION BATTERIES	415.50
16073	12/17/2024	BMO CORPORATE MASTER	RUBBERMAID CART, MICROFIBER CLOTHS, TRASH BINS, TRASH BIN	670.33



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			DOLLIES, ONE WAY SIGN, BADGE HOLDERS	
16073	12/17/2024	BMO CORPORATE MASTER	FAXAGE INVOICE FOR WASHINGTON AND JHS	48.89
16073	12/17/2024	BMO CORPORATE MASTER	staples, post it noes, file folder, binders	48.81
16073	12/17/2024	BMO CORPORATE MASTER	glue sticks for science dept	23.64
16073	12/17/2024	BMO CORPORATE MASTER	Amazon order-STRESS BALLS AND FIDGET SPINNERS	28.88
16073	12/17/2024	BMO CORPORATE MASTER	AMAZON-PRINT HEAD HEAT BREAK EXTRUDER KIT	15.38
16073	12/17/2024	BMO CORPORATE MASTER	Amazon Order	67.64
16073	12/17/2024	BMO CORPORATE MASTER	iPad cases (blue, pink, red) / Speech supplies / Jenna Stowers	47.94
16073	12/17/2024	BMO CORPORATE MASTER	DMARC DIGESTS-SOFTWARE	10.00
16073	12/17/2024	BMO CORPORATE MASTER	Amazon Order	15.83
16073	12/17/2024	BMO CORPORATE MASTER	JHS AMAZON ORDER FOR POPCORN SCOOP, PLASTIC GLOVES, COFFEE PODS, PAINTERS TAPE-ORIGINAL ORDER NOT RECEIVED AND ORDERED AGAIN	114.26
16073	12/17/2024	BMO CORPORATE MASTER	AMAZON-BALLASTS FOR JHS	358.99
16073	12/17/2024	BMO CORPORATE MASTER	Amazon Order	88.64
16073	12/17/2024	BMO CORPORATE MASTER	End Tab Folders / Office Supplies	19.31
16073	12/17/2024	BMO CORPORATE MASTER	Amazon Order- (4) 24 Pack Privacy Folders	199.96
16073	12/17/2024	BMO CORPORATE MASTER	classrooms	13.24
16073	12/17/2024	BMO CORPORATE MASTER	Amazon Order	45.59
16073	12/17/2024	BMO CORPORATE MASTER	BAGLESS VACUUM, DIAPER GENIE, BABY WIPES, ADULT WET WIPES	221.97
16073	12/17/2024	BMO CORPORATE MASTER	STAPLES-COPY PAPER FOR CENTRAL OFFICE	699.80
16073	12/17/2024	BMO CORPORATE MASTER	BAMBU LAB US-3D PRINTER	1,568.00
16073	12/17/2024	BMO CORPORATE MASTER	CENTRAL OFFICE ENVELOPES AND DESK CALENDARS	64.35
16073	12/17/2024	BMO CORPORATE MASTER	stapler	12.29
16073	12/17/2024	BMO CORPORATE MASTER	CARWASHES FOR MAINT. TRUCKS	42.00
16073	12/17/2024	BMO CORPORATE MASTER	AMAZON-BATTERIES, GRABBER PICKUP TOOL, WIRELESS PRESENTER REMOTE	65.19
16073	12/17/2024	BMO CORPORATE MASTER	QUIA SUBSCRIPTION FOR JMS	99.00
16073	12/17/2024	BMO CORPORATE MASTER	Walmart Order	159.66
16073	12/17/2024	BMO CORPORATE MASTER	Amazon Order	155.27
16073	12/17/2024	BMO CORPORATE MASTER	STAPLES-NORTH PAPER	166.90
16073	12/17/2024	BMO CORPORATE MASTER	2 reems of legal sized paper for the copy room	19.62
16073	12/17/2024	BMO CORPORATE MASTER	fidgets for counseling office	31.98
16073	12/17/2024	BMO CORPORATE MASTER	socks for hockey sticks/pe class	199.90
16073	12/17/2024	BMO CORPORATE MASTER	IFGP gifts for PI families	576.08
16073	12/17/2024	BMO CORPORATE MASTER	ASL CART-JMS ABC LUCK PLAYING CARD GAME	175.69
16073	12/17/2024	BMO CORPORATE MASTER	VOLLEYBALLS FOR JMS	197.96
16073	12/17/2024	BMO CORPORATE MASTER	HEAT COVERS FOR EARLY YEARS	143.92

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			PROGRAM	
16073	12/17/2024	BMO CORPORATE MASTER	FINAL BLOCKS RODENTICIDE	125.59
16073	12/17/2024	BMO CORPORATE MASTER	POSTAGE FOR SPECIAL SERVICES DEPT.	69.99
16073	12/17/2024	BMO CORPORATE MASTER	A PLUS STORAGE -RENT FOR UNIT	130.00
16073	12/17/2024	BMO CORPORATE MASTER	POP UP SPRINKLER FOR JHS	540.45
16073	12/17/2024	BMO CORPORATE MASTER	Amazon Order	34.47
16073	12/17/2024	BMO CORPORATE MASTER	Pencil Grips / Autism Supplies / Marley B. - Lincoln	5.99
16073	12/17/2024	BMO CORPORATE MASTER	REXX BATTERY-12V BATTERY	131.80
16073	12/17/2024	BMO CORPORATE MASTER	JHS AMAZON-LIFT BLOCKS, URINAL STRAINERS AND POWER CORD	318.45
16073	12/17/2024	BMO CORPORATE MASTER	AMAZON-12 TOUCHSCREEN LAPTOPS, BOOKS-THE CLAN OF THE CAVE BEAR, COLORED CARDSTOCK PAPER, COPY PAPER FROM STAPLES, LAPTOP COMPUTER	2,785.16
16073	12/17/2024	BMO CORPORATE MASTER	USPS.COM-POSTAGE FOR CENTRAL OFFICE	29.99
16073	12/17/2024	BMO CORPORATE MASTER	colored paper	297.72
16073	12/17/2024	BMO CORPORATE MASTER	Amazon order-STAND UP DESK	113.99
16073	12/17/2024	BMO CORPORATE MASTER	HAMPTON INN-HOTEL STAY FOR CONFERENCE	379.68
16073	12/17/2024	BMO CORPORATE MASTER	AMAZON-BATTERIES	9.69
16073	12/17/2024	BMO CORPORATE MASTER	Amazon order PDF	154.58
16073	12/17/2024	BMO CORPORATE MASTER	OFFICE SUPPLIES FOR M/W ELEMENTARY-COMPUTER DESK AND CHAIR	406.14
16073	12/17/2024	BMO CORPORATE MASTER	TOWING MIRRORS FOR MAINT. TRUCK	146.60
16073	12/17/2024	BMO CORPORATE MASTER	AMAZON-BINDER DIVIDERS, STICKY TABS, FLASH DRIVES, DOCUMENT SORTER	84.78
16073	12/17/2024	BMO CORPORATE MASTER	AMAZON-DOME LIDS, COFFEE MATE, PERIOD UNDERWEAR, DEODORANT WIPES, CUPS, DETERGENT, TOOTHPASTE, TOOTHBRUSHES, PADS, PENCIL CASES	559.08
16073	12/17/2024	BMO CORPORATE MASTER	ABIGIALS FLOWERS-PLANT FOR FUNERAL	52.00
16073	12/17/2024	BMO CORPORATE MASTER	HAMPTON INN-HOTEL STAY FOR CONFERENCE	379.68
16073	12/17/2024	BMO CORPORATE MASTER	CELF-5 Screening Test Record Forms / Speech Supplies / Lexi Middleton	56.00
16073	12/17/2024	BMO CORPORATE MASTER	AMAZON-INSTANT FILM FOR CAMERA, INSTANT CAMERA, NERDS, POKEMON, SLIME KITS, FIDGET ANIMAL SQISHYS, -NORTH ELEMENTARY	315.76
16073	12/17/2024	BMO CORPORATE MASTER	IPA-CRACKING THE ATHLETIC COACHING CODE, IPA MEMBERSHIP	614.00
16073	12/17/2024	BMO CORPORATE MASTER	bulletin boards for the	279.96

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			hallway	
16073	12/17/2024	BMO CORPORATE MASTER	cups and cough drops for nurse office	88.00
16073	12/17/2024	BMO CORPORATE MASTER	paint	274.06
16073	12/17/2024	BMO CORPORATE MASTER	clipboards for ss dept	42.50
16073	12/17/2024	BMO CORPORATE MASTER	white boards, dry erase markers, desk dividers	105.03
16073	12/17/2024	BMO CORPORATE MASTER	FLINN SCIENTIFIC-PHENYLTHIOCARBAMIDE PTC TEST PAPERS FOR JMS SCIENCE	4.96
16073	12/17/2024	BMO CORPORATE MASTER	AMAZON-JMS COUGH DROPS	32.70
16073	12/17/2024	BMO CORPORATE MASTER	MelonArt Kids Ear Protection Earmuffs Safety Hearing Protection Headphones / Toss For Autism / Washington	115.95
16073	12/17/2024	BMO CORPORATE MASTER	AMAZON-CLIPBOARDS, SMALL DRY ERASE LAP BOARDS, SPIRE WORKBOOK FOR EISENHOWER	106.97
16073	12/17/2024	BMO CORPORATE MASTER	Amazon Order	72.93
16073	12/17/2024	BMO CORPORATE MASTER	Amazon PDF	216.43
16073	12/17/2024	BMO CORPORATE MASTER	PENNY'S GARDEN PARTY-PLANT FOR FUNERAL	77.25
16073	12/17/2024	BMO CORPORATE MASTER	DOLLAR TREE-NAPKINS, CANDY, THANK YOU CARDS	13.14
16073	12/17/2024	BMO CORPORATE MASTER	WASHINGTON-AMAZON-SHEET PROTECTORS, BOOKMARKS, BINDER DIVIDERS, CARDSTOCK PAPER, THERMAL LAMINATING POUCHES, BINDERS, INDEX CARDS, PHOTO ALBUMS, STORAGE CABINET	360.15
16073	12/17/2024	BMO CORPORATE MASTER	IPA-M/W PRINCIPAL-IL PERFORMACE EVALUATION RETRAINING AND GATHERING EVIDENCE DURING OBSERVATIONS AND CONFERENCING REGISTRATIONS	428.00
16073	12/17/2024	BMO CORPORATE MASTER	HAMPTON INN-HOTEL STAY FOR CONFERENCE	494.94
16073	12/17/2024	BMO CORPORATE MASTER	BROWN KRAFT PAPER ROLLS FOR M/W ELEMENTARY	57.58
16073	12/17/2024	BMO CORPORATE MASTER	Amazon Order	30.99
16073	12/17/2024	BMO CORPORATE MASTER	Amazon Order	192.19
16073	12/17/2024	BMO CORPORATE MASTER	glue sticks	5.86
16073	12/17/2024	BMO CORPORATE MASTER	Amazon order-CLIPBOARD AND HABITS BOOK	23.74
16073	12/17/2024	BMO CORPORATE MASTER	OPEN AI, SUBSCRIPTION-LTRS MEETING-BANANAS, MUFFINS	51.20
16073	12/17/2024	BMO CORPORATE MASTER	LINCOLN-DOLLAR TREE-FOAM CUPS, MINI MUFFINS, COFFEE, CREAMER, SPLENDA	411.90
16073	12/17/2024	BMO CORPORATE MASTER	JHS COPY PAPER FROM STAPLES	1,574.55
16073	12/17/2024	BMO CORPORATE MASTER	Printer paper FOR WASHINGTON	1,989.60
16073	12/17/2024	BMO CORPORATE MASTER	ARK Tetra-Bite Chewy Fidget / LD Supplies / Ivan F @ Lincoln	21.99

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16073	12/17/2024	BMO CORPORATE MASTER	KLEENEX AND COPY PAPER FOR CENTRAL OFFICE	61.16
16073	12/17/2024	BMO CORPORATE MASTER	Post-It Notes / Office Supplies / Special Services	14.84
16073	12/17/2024	BMO CORPORATE MASTER	USPS.COM-POSTAGE PAID ENVELOPES FOR CENTRAL OFFICE	901.65
16073	12/17/2024	BMO CORPORATE MASTER	HAMPTON INN-HOTEL STAY FOR CONFERENCE	494.94
16073	12/17/2024	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON PART OF PO#5502500075	31.49
16073	12/17/2024	BMO CORPORATE MASTER	ISHA 65TH ANNUAL CONFERENCE 2025-4 REGISTRATIONS	1,220.00
16073	12/17/2024	BMO CORPORATE MASTER	BUREAU OF EDUCATION -3 REGISTRATIONS	885.00
16073	12/17/2024	BMO CORPORATE MASTER	AMAZON-LOGIC KITS, FLOOR PUZZLES, CHRISTMAS TREE FOR TODDLERS, PLASTIC ORNAMENTS, SEWING KIT, GLITTER, MARKERS, SHAPES, CUBES, NUMBERBLOCKS, PENCILS, CRAYONS, FELT STORY BOARD, LUNCH PAPER BAGS, FABRIC SHEETS, DOT LABELS, TWIZZLERS, SWEETARTS, PAPER PLATES, GRAHAM CRACKERS, CERAMIC TILES FOR CRAFTS, RIBBON, GLITTER POM POMS, CANDY CANES, PAPER STICKERS, EARMUFFS, GINGERBREAD KITS, CANDY, POPCORN, BALLOONS, BUPS, NAME TAGS, MOBILE WHITEBOARD, STORAGE BINS, STRESS BALLS, HEADPHONES, AIRPLANE TOYS, KINETIC SAND, CARS, VET PET CARE PLAY SET, PLAY RUG, CARE BEARS, BARBIES, FOR NORTH ELEMENTARY	2,147.47
16073	12/17/2024	BMO CORPORATE MASTER	HEATER COVERS FOR EARLY YEARS	89.97
16073	12/17/2024	BMO CORPORATE MASTER	Gardyn Order	849.00
16073	12/17/2024	BMO CORPORATE MASTER	magnets	18.81
16073	12/17/2024	BMO CORPORATE MASTER	pens and paper for theater class	96.92
16073	12/17/2024	BMO CORPORATE MASTER	Amazon order-MAGNETIC SQUARES AND PLANNER	17.34
16073	12/17/2024	BMO CORPORATE MASTER	Amazon order-PENS, RAFFLE TICKET BOX, IRIS PLASTIC STORAGE BOX, SCISSORS	288.10
16073	12/17/2024	BMO CORPORATE MASTER	IASB	20.00
16073	12/17/2024	BMO CORPORATE MASTER	HAMPTON INN-HOTEL STAY FOR CONFERENCE	379.68
16073	12/17/2024	BMO CORPORATE MASTER	HAMPTON INN-HOTEL STAY FOR CONFERENCE	494.94
16073	12/17/2024	BMO CORPORATE MASTER	HOLLY CAKES FOR BOARD -CUPCAKES	43.20
16073	12/17/2024	BMO CORPORATE MASTER	HAMPTON INN-HOTEL STAY FOR CONFERENCE	379.68
16073	12/17/2024	BMO CORPORATE MASTER	MARRIOTT CHICAGO HOTEL ROOMS	1,419.92

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			FOR CONFERENCE	
16073	12/17/2024	BMO CORPORATE MASTER	AMAZON-HOSTESS MINI DONUTS AND CRAYONS FOR EISENHOWER	64.68
16073	12/17/2024	BMO CORPORATE MASTER	MY NERDY TEACHER-READING BUNDLE, VOEWL BUNDLE, DECODABLE SENTENCES BUNDLE, TEACHER PLANNER BUNDLE, BOOKS WITH WORD WORK BUDLE, FLASH CARD BUNDLES,	243.92
16073	12/17/2024	BMO CORPORATE MASTER	Tripp Lite 10-Device Desktop AC Charging Station / Autism Supplies / Jenna Stowers	216.99
16073	12/17/2024	BMO CORPORATE MASTER	ELEMENTARY ART SUPPLIES-SHAVING CREAM	38.52
16073	12/17/2024	BMO CORPORATE MASTER	URINAL ASSEMBLY KIT FOR EARLY YEARS	41.00
16073	12/17/2024	BMO CORPORATE MASTER	REPLACEMENT BALLASTS FOR JHS	124.99
16073	12/17/2024	BMO CORPORATE MASTER	ELKAY WATER FOUNTAIN	521.49
16073	12/17/2024	BMO CORPORATE MASTER	TISSUES FOR MAINT DEPT	5.01
16073	12/17/2024	BMO CORPORATE MASTER	SNOW BLOWER SHAVE PLATE FOR EISEN	28.99
16073	12/17/2024	BMO CORPORATE MASTER	PRIME FEE FOR MAINT DEPT	139.00
16073	12/17/2024	BMO CORPORATE MASTER	PRINTER INK FOR SUPERINTEDEENTS OFFICE AND FILE FOLDERS FOR HR	478.98
16073	12/17/2024	BMO CORPORATE MASTER	MOUSE TRAPS FOR SHOP	93.98
16073	12/17/2024	BMO CORPORATE MASTER	DROP CEILING HOOKS, SNACK MIXES, PAPER BOWLS, CHRISTMAS SOCKS FOR NORTH STUDENTS	202.66
16073	12/17/2024	BMO CORPORATE MASTER	THERMAL PHOTOCONTROL FOR SHOP	13.34
16073	12/17/2024	BMO CORPORATE MASTER	MOUSE TRAPS FOR SHOP	21.99
16073	12/17/2024	BMO CORPORATE MASTER	VOLLEYBALL POLE WALL RACK FOR EISENHOWER	212.55
16073	12/17/2024	BMO CORPORATE MASTER	MOTOR AND GRIP TAPE FOR JHS AND SHOP	241.36
16073	12/17/2024	BMO CORPORATE MASTER	SHARK VACUUMS FOR JMS AND WASHINGTON	449.97
16073	12/17/2024	BMO CORPORATE MASTER	ZOOM WORKPLACE PRO ANNUAL	159.90
16073	12/17/2024	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON-PART OF PO#5502500052	12.97
16073	12/17/2024	BMO CORPORATE MASTER	IFGP gifts for PI families	612.60
16073	12/17/2024	BMO CORPORATE MASTER	IFGP gifts for PI families	912.93
16073	12/17/2024	BMO CORPORATE MASTER	IFGP gifts for PI families	561.21
16073	12/17/2024	BMO CORPORATE MASTER	IFGP gifts for PI families	678.40
16073	12/17/2024	BMO CORPORATE MASTER	EARLY YEARS -AMAZON	6.84
16073	12/17/2024	BMO CORPORATE MASTER	Amazon Order-GREETING CARDS, STAPLES, INK CARTRIDGES, LED LIGHTS	133.74
16073	12/17/2024	BMO CORPORATE MASTER	Amazon Order	152.89
16073	12/17/2024	BMO CORPORATE MASTER	PART OF PO#2002500094-THREAD REPAIR INSERT	9.31
16073	12/17/2024	BMO CORPORATE MASTER	REWARD PUNCH CARDS FOR JMS	31.96
16073	12/17/2024	BMO CORPORATE MASTER	headphones for ss dept	99.98
16073	12/17/2024	BMO CORPORATE MASTER	REGISTRATIONS FOR 2024 STATEWIDE CONFERENCE -ESSA	380.00
16073	12/17/2024	BMO CORPORATE MASTER	CENTRAL OFFICE POSTAGE	42.45

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16073	12/17/2024	BMO CORPORATE MASTER	Hoyer Power Lift / JHS	1,598.00
16073	12/17/2024	BMO CORPORATE MASTER	PLULON 30 pack chair bands / Toss For Autism Funds / Washington	37.78
16073	12/17/2024	BMO CORPORATE MASTER	PLS-5 Record Forms / Speech supplies / Dee	235.32
16073	12/17/2024	BMO CORPORATE MASTER	SHERATON GRAND IN CHICAGO HOTEL STAY FOR BOARD MEMBERS	1,872.45
16073	12/17/2024	BMO CORPORATE MASTER	HAMPTON INN-HOTEL STAY FOR CONFERENCE	379.68
16073	12/17/2024	BMO CORPORATE MASTER	AMAZON-EXTENSION CORDS, CABLE PROTECTORS, POWER STRIPS, STORAGE CONTAINER	162.58
16073	12/17/2024	BMO CORPORATE MASTER	JAM PAPER, COLORED PAPER, GAFFER TAPE	48.26
16073	12/17/2024	BMO CORPORATE MASTER	CREDIT FOR JHS AMAZON ORDER FOR POPCORN SCOOP, PLASTIC GLOVES, COFFEE PODS, PAINTERS TAPE-ORDER NOT RECEIVED	-108.24
16073	12/17/2024	BMO CORPORATE MASTER	Walmart Order	163.85
16073	12/17/2024	BMO CORPORATE MASTER	IFGP gifts for PI families	897.28
16073	12/17/2024	BMO CORPORATE MASTER	EARLY YEARS WALMART.COM-CEREAL, JELLO, COOKIES, BROWNIES, CRACKERS, APPLES, CELERY, OREOS, GRANOLA BARS, CHEX MIX, APPLE JUICE, GRAPE JUICE, PRETZELS	1,186.89
16073	12/17/2024	BMO CORPORATE MASTER	Amazon Order	120.78
16073	12/17/2024	BMO CORPORATE MASTER	Walmart Order	131.30
16073	12/17/2024	BMO CORPORATE MASTER	Walmart Order	130.63
16073	12/17/2024	BMO CORPORATE MASTER	headphone organizer	18.89
			Totals for 16073	45,878.31
16074	12/18/2024	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT AND BUS GARAGE	189.85
			Totals for 16074	189.85
16075	12/18/2024	BROADDUS, SHAYE	JHS WRESTLING FOR 12/30/2024	295.00
			Totals for 16075	295.00
16076	12/18/2024	EDWARDSVILLE HIGH SC	IDTA REGIONAL CONTEST ENTRY FEE	75.00
			Totals for 16076	75.00
16077	12/18/2024	EICKELSCHULTE, RAY	JHS WRESTLING FOR 12/30/2024	295.00
			Totals for 16077	295.00
16078	12/18/2024	EUREKA HIGH SCHOOL	IDTA REGIONAL CONTEST ENTRY FEE	75.00
			Totals for 16078	75.00
16079	12/18/2024	FULSCHER, DAN	JHS WRESTLING FOR 12/30/2024	295.00
			Totals for 16079	295.00
16080	12/18/2024	HIGHLAND HIGH SCHOOL	IDTA REGIONAL CONTEST ENTRY FEE	75.00
			Totals for 16080	75.00
16081	12/18/2024	SEYMOUR, JEFF	JHS WRESTLING FOR 12/30/2024	295.00
			Totals for 16081	295.00
16082	12/18/2024	TIMERMAN, JASON	JHS WRESTLING FOR 12/30/2024	295.00
			Totals for 16082	295.00
16083	12/18/2024	WEST, STEVE	JHS WRESTLING FOR 12/30/2024	295.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 16083	295.00
16084	12/18/2024	BENZ, QUENTIN	Auto engine and transmission purchase	350.00
			Totals for 16084	350.00
16085	12/18/2024	GAME ONE	JHS GIRLS GOLF UNIFORMS	300.00
16085	12/18/2024	GAME ONE	JHS BOYS GOLF UNIFORMS	300.00
			Totals for 16085	600.00
16086	12/18/2024	WILLIAMSVILLE HIGH S	Scholastic Bowl LOEB league participation fee *Please send the check to the attention of: Brante Trimpe (Scholastic Bowl Coach)	50.00
			Totals for 16086	50.00
16087	12/18/2024	ALLEN SERVICE CORP	CENTRAL OFFICE-ASBESTOS INSPECTION, FALL 2021 AHERA TRIENNIAL REINSPECTION REPORTS	680.00
16087	12/18/2024	ALLEN SERVICE CORP	2 HOUR AWARENESS TRAINING-NEW BULIDING MATERIAL DOCUMENTATION FOR EISENHOWER	450.00
			Totals for 16087	1,130.00
16088	12/18/2024	AMEREN ILLINOIS	GAS FOR EISENHOWER 1901 W. LAFAYETTE AVE	4,216.85
16088	12/18/2024	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	82.01
16088	12/18/2024	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	49.44
16088	12/18/2024	AMEREN ILLINOIS	211 W STATE ST.	34.61
16088	12/18/2024	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	612.19
16088	12/18/2024	AMEREN ILLINOIS	315 W WALNUT	357.87
16088	12/18/2024	AMEREN ILLINOIS	215 W Walnut Street	39.06
16088	12/18/2024	AMEREN ILLINOIS	211 W STATE ST.	127.12
16088	12/18/2024	AMEREN ILLINOIS	205 WEST STATE ST.	34.47
16088	12/18/2024	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	56.50
16088	12/18/2024	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	73.58
16088	12/18/2024	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	244.30
16088	12/18/2024	AMEREN ILLINOIS	207 WEST STATE ST.	34.47
16088	12/18/2024	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	129.00
16088	12/18/2024	AMEREN ILLINOIS	211 W STATE ST.	514.50
			Totals for 16088	6,605.97
16089	12/18/2024	AMERICAN RENTAL CENT	AIR COMPRESSOR RENTAL FOR JHS	177.13
			Totals for 16089	177.13
16090	12/18/2024	ARTHUR J GALLAGHER R	INCREASED VALUES AT EISENHOWER ELEMENTARY SCHOOL-MISSVAL-02	14,966.00
			Totals for 16090	14,966.00
16091	12/18/2024	ATCO INTERNATIONAL	ARMOREX WIPES FOR BUS	162.50
			Totals for 16091	162.50
16092	12/18/2024	AUBRY, KATHERINE	INTERPRETING SERVICES 11/21/2024	110.00
16092	12/18/2024	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 12/6/2024	110.00
16092	12/18/2024	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 12/17/24	110.00
			Totals for 16092	330.00
16093	12/18/2024	B2BTECHNOLOGIES	REMOTE LABOR FOR DISTRICT	360.00
			Totals for 16093	360.00
16094	12/18/2024	BAILEY, SABRINA	INTERPRETING SERVICES	300.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			12/7/2024	
			Totals for 16094	300.00
16095	12/18/2024	BERGMAN, LAURA	CUPS FOR JHS ATHLETICS	43.96
			Totals for 16095	43.96
16096	12/18/2024	BESTDRIVE JACKSONVIL	BUS#33 BRAKE PAD INSTALLATION, TIRES	2,722.00
			Totals for 16096	2,722.00
16097	12/18/2024	BORDEAN, AMY	INTERPRETING SERVICES FOR 11/7-12/3-12/5, 2024	300.00
			Totals for 16097	300.00
16098	12/18/2024	BPS BEHAVIORAL HEALT	PATIENT SAFE SCHOOL VISIT	400.00
			Totals for 16098	400.00
16099	12/18/2024	BRADY INDUSTRIES	CELLDEEP TRAYS FOR JHS CAFETERIA	10,311.12
			Totals for 16099	10,311.12
16100	12/18/2024	BRUINGTON, JILL	INTERPRETING SERVICES FOR 10/24/24	100.00
			Totals for 16100	100.00
16101	12/18/2024	DANSIE CURRICULUM DE	SPED MATH CURRICULUM	299.00
			Totals for 16101	299.00
16102	12/18/2024	DURABLE, INC.	HAMBURGER TRAYS AND COMPARTMENT TRAYS FOR JHS CAFETERIA	22,274.80
			Totals for 16102	22,274.80
16103	12/18/2024	ELLIOTT, LISA	TIME SHEET FOR NOV 2024	1,230.38
16103	12/18/2024	ELLIOTT, LISA	TIME SHEET FOR TITLE SERVICES DEC 2024	918.00
			Totals for 16103	2,148.38
16104	12/18/2024	EVANS CONSTRUCTION	EISENHOWER BUILDING RENOVATION-PAYMENT #16	85,635.43
			Totals for 16104	85,635.43
16105	12/18/2024	GENERATION GENIUS	TEACHER GRANT MATERIAL	598.00
			Totals for 16105	598.00
16106	12/18/2024	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR SEPTEMBER 2024	220.68
16106	12/18/2024	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR SEPTEMBER 2024	129.18
16106	12/18/2024	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR SEPTEMBER 2024	3,068.03
16106	12/18/2024	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR SEPTEMBER 2024	2,422.13
16106	12/18/2024	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR SEPTEMBER 2024	2,852.73
16106	12/18/2024	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR SEPTEMBER 2024	2,249.89
			Totals for 16106	10,942.64
16107	12/18/2024	INLINGO LLC	INTERPRETING SERVICES FOR 11/1/24-11/11/24	460.00
			Totals for 16107	460.00
16108	12/18/2024	INTERSTATE BILLING S	STEER SEL, DRIVE SEL, LIGHT, STROBE, LED WHITE FUEL TRANSFER PUMP	1,102.76
16108	12/18/2024	INTERSTATE BILLING S	KIT MOTOR FOR BUS	243.29
16108	12/18/2024	INTERSTATE BILLING S	CYLINDER FOR BUS	940.00
			Totals for 16108	2,286.05
16109	12/18/2024	JHS CAFETERIA	Snack for 11/20/24 SIP Day	88.00



CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 16109	88.00
16110	12/18/2024	KINSEL, MISSY	INTERPRETING SERVICES	561.49
			11/20-11/21/2024 AND MILEAGE	
16110	12/18/2024	KINSEL, MISSY	INTERPRETING SERVICES AND	210.92
			MILEAGE FOR 12/15/24	
			Totals for 16110	772.41
16111	12/18/2024	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR	525.00
			SEPTEMBER 2024	
16111	12/18/2024	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR	375.00
			NOVEMBER 2024	
			Totals for 16111	900.00
16112	12/18/2024	MARENEM INC	FLASHCARDS FOR WASHINGTON	52.25
			Totals for 16112	52.25
16113	12/18/2024	MIDWEST OCCUPATIONAL	ASBESTOS PHYSICALS FOR MAINT.	990.00
			DEPT.	
16113	12/18/2024	MIDWEST OCCUPATIONAL	DRUG SCREENING FOR BUS DRIVER	65.00
			Totals for 16113	1,055.00
16114	12/18/2024	MUNICIPAL UTILITIES	(JHS)1211 N. Diamand	185.65
16114	12/18/2024	MUNICIPAL UTILITIES	North School-1211 N. Main	217.90
16114	12/18/2024	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	289.10
16114	12/18/2024	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	91.37
16114	12/18/2024	MUNICIPAL UTILITIES	211 WEST STATE STREET	48.62
16114	12/18/2024	MUNICIPAL UTILITIES	Lincoln-320 W Independence	227.65
			Ave.	
16114	12/18/2024	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	1,506.20
16114	12/18/2024	MUNICIPAL UTILITIES	JHS Athletic Field-331 W.	4,202.74
			Walnut	
16114	12/18/2024	MUNICIPAL UTILITIES	211 WEST STATE STREET	48.62
16114	12/18/2024	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK	75.34
			PLAZA	
16114	12/18/2024	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	48.62
			Totals for 16114	6,941.81
16115	12/18/2024	MUSIC SHOPPE, INC	CHARGE SALES	312.99
			FOR:3816734/3822871/3822900/38	
			25506-LABELLA FLATS, LABELLA	
			FLATWOUND BASS STRINGS,	
			CORKGREASE, TAMA METALWORKS	
			EFFECT STEEL MINI-TYMP	
16115	12/18/2024	MUSIC SHOPPE, INC	3823474/3824842 FOR	94.75
			ACCOUNT#69056-The Music	
			Shoppe	
			Totals for 16115	407.74
16116	12/18/2024	NEWSELA	FORMATIVE FOR JMS	7,630.00
			Totals for 16116	7,630.00
16117	12/18/2024	OLDENETTEL, MICHAELE	STATE ENTRY FEE FOR JHS	353.00
			Totals for 16117	353.00
16118	12/18/2024	PLANK ROAD PUBLISHIN	ELEMENTARY MUSIC	90.35
			Totals for 16118	90.35
16119	12/18/2024	PRAIRIE FARMS	MILK FOR NOVEMBER 2024	12,194.53
			Totals for 16119	12,194.53
16120	12/18/2024	QUAVERED, INC.	JMS MUSIC CURRICULUM	900.00
			Totals for 16120	900.00
16121	12/18/2024	QUILL CORP. (ORDERS)	LAMINATION ROLL FILM-3MIL AND	563.97
			FREE TOWER FAN	
			Totals for 16121	563.97
16122	12/18/2024	SCHOLASTIC CLASS MAG	SCHOLASTIC NEWS FOR NORTH	631.13

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
		Totals for 16122		631.13
16123	12/18/2024	STEWART, BRENDA	2024 JOINT ANNUAL CONFERENCES-MEALS	41.63
		Totals for 16123		41.63
16124	12/18/2024	TROXELL	AGENCY FEE-RENEW POLICY	2,200.00
		Totals for 16124		2,200.00
16125	12/18/2024	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	133.41
16125	12/18/2024	VESTIS	JHS LOGO MATS	554.73
16125	12/18/2024	VESTIS	JHS CLASS	87.12
16125	12/18/2024	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	133.41
16125	12/18/2024	VESTIS	JMS LOGO MATS	403.35
16125	12/18/2024	VESTIS	JHS LOGO MATS	42.60
16125	12/18/2024	VESTIS	JMS LOGO MATS	79.61
16125	12/18/2024	VESTIS	JHS LOGO MATS	554.73
16125	12/18/2024	VESTIS	JHS CLASS	87.12
16125	12/18/2024	VESTIS	JHS CLASS	87.12
16125	12/18/2024	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	47.72
16125	12/18/2024	VESTIS	JHS LOGO MATS	42.60
16125	12/18/2024	VESTIS	JMS LOGO MATS	79.61
16125	12/18/2024	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	47.72
16125	12/18/2024	VESTIS	JMS LOGO MATS	403.35
16125	12/18/2024	VESTIS	JHS CLASS	83.70
		Totals for 16125		2,867.90
16126	12/18/2024	WALLIS, DEBORAH	REFUND FOR FOOD SERVICE	7.30
		Totals for 16126		7.30
16127	12/18/2024	WAVERLY AUTO SUPPLY	NAPA OE QUALITY 100W HIGH WATT FOR BUS GARAGE	113.88
16127	12/18/2024	WAVERLY AUTO SUPPLY	BUS GARAGE	395.00
		Totals for 16127		508.88
16128	12/18/2024	ZUMBAHLEN,EYTH,SURRA	2024 AUDIT, ANNUAL FINANCIAL REPORT, COMPLIANCE PACKAGE, DATA COLLECTION FORM, CONSULTING, ETC. GATA/CYEFR, TITLE, EARLY YEARS, VARIOUS CONSULTING CASH AND PAYROLL	34,485.00
		Totals for 16128		34,485.00
119949	11/29/2024	AXA EQUITABLE	Payroll accrual	4,424.00
		Totals for 119949		4,424.00
119950	11/29/2024	ELMORE & REID	Payroll accrual Allyson Maul	352.02
		Totals for 119950		352.02
119951	11/29/2024	HORACE MANN COMPANIE	Payroll accrual	87.34
119951	11/29/2024	HORACE MANN COMPANIE	Payroll accrual	87.34
		Totals for 119951		174.68
119952	11/29/2024	HORACE MANN COMPANIE	Payroll accrual	827.50
		Totals for 119952		827.50
119953	11/29/2024	ILLINOIS EDUCATORS C	Payroll accrual	730.00
119953	11/29/2024	ILLINOIS EDUCATORS C	Payroll accrual	375.00
		Totals for 119953		1,105.00
119954	11/29/2024	ING/VOYA RETIREMENT	Payroll accrual	50.00
		Totals for 119954		50.00
119955	11/29/2024	J E A - DUES	Payroll accrual	11,181.43
		Totals for 119955		11,181.43

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
119956	11/29/2024	JACKSONVILLE PUBLIC	Payroll accrual	12.50
119956	11/29/2024	JACKSONVILLE PUBLIC	Payroll accrual	12.50
			Totals for 119956	25.00
119957	11/29/2024	PRAIRIELAND UNITED W	Payroll accrual	181.00
119957	11/29/2024	PRAIRIELAND UNITED W	Payroll accrual	181.00
			Totals for 119957	362.00
119958	11/29/2024	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
			Totals for 119958	1,365.00
119979	12/15/2024	AXA EQUITABLE	Payroll accrual	4,424.00
			Totals for 119979	4,424.00
119980	12/15/2024	ELMORE & REID	Payroll accrual	352.02
			Totals for 119980	352.02
119981	12/15/2024	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 119981	827.50
119982	12/15/2024	ILLINOIS EDUCATORS C	Payroll accrual	730.00
119982	12/15/2024	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 119982	1,105.00
119983	12/15/2024	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 119983	50.00
119984	12/15/2024	J E A - DUES	Payroll accrual	11,112.51
			Totals for 119984	11,112.51
119985	12/15/2024	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
			Totals for 119985	1,365.00
202402465	11/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	16,384.53
202402465	11/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202402465	11/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	1,775.26
202402465	11/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	72.03
202402465	11/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	25,886.07
			Totals for 202402465	44,117.89
202402473	11/15/2024	AMERICAN FIDELITY AS	Payroll accrual	5,289.94
202402473	11/15/2024	AMERICAN FIDELITY AS	Payroll accrual	9,636.63
			Totals for 202402473	14,926.57
202402480	11/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	1,936.59
202402480	11/15/2024	IL MUNICIPAL RETIREME	Payroll accrual	3,059.73
			Totals for 202402480	4,996.32
202402486	11/15/2024	AMERICAN FIDELITY AS	Payroll accrual	61.27
202402486	11/15/2024	AMERICAN FIDELITY AS	Payroll accrual	102.05
			Totals for 202402486	163.32
202402503	11/25/2024	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY DRIVE	2,817.61
			Totals for 202402503	2,817.61
202402504	11/29/2024	EFTPS -- FEDERAL TAX	Payroll accrual	26,502.82
202402504	11/29/2024	EFTPS -- FEDERAL TAX	Payroll accrual	4,304.70
202402504	11/29/2024	EFTPS -- FEDERAL TAX	Payroll accrual	99,749.76
202402504	11/29/2024	EFTPS -- FEDERAL TAX	Payroll accrual	18,634.94
			Totals for 202402504	149,192.22
202402505	11/29/2024	EFTPS -- MEDICARE	Payroll accrual	18,627.91
			Totals for 202402505	18,627.91
202402506	11/29/2024	EFTPS -- SOCIAL SECU	Payroll accrual	26,454.74
			Totals for 202402506	26,454.74
202402507	11/29/2024	IL MUNICIPAL RETIREME	Payroll accrual	17,642.08
202402507	11/29/2024	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202402507	11/29/2024	IL MUNICIPAL RETIREME	Payroll accrual	1,861.04
202402507	11/29/2024	IL MUNICIPAL RETIREME	Payroll accrual	73.15
202402507	11/29/2024	IL MUNICIPAL RETIREME	Payroll accrual	27,873.02
			Totals for 202402507	47,449.29

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202402508	11/29/2024	IL STATE DISBURSEMEN	Payroll accrual	1,391.72
			Totals for 202402508	1,391.72
202402509	11/29/2024	ILLINOIS DEPT OF REV	Payroll accrual	514.00
202402509	11/29/2024	ILLINOIS DEPT OF REV	Payroll accrual	55,634.30
			Totals for 202402509	56,148.30
202402510	11/29/2024	TEACHERS' HEALTH INS	Payroll accrual	91.71
202402510	11/29/2024	TEACHERS' HEALTH INS	Payroll accrual	7,613.47
202402510	11/29/2024	TEACHERS' HEALTH INS	Payroll accrual	5,672.03
202402510	11/29/2024	TEACHERS' HEALTH INS	Payroll accrual	68.28
			Totals for 202402510	13,445.49
202402511	11/29/2024	TEACHERS' RET BENEFI	Payroll accrual	4,911.73
202402511	11/29/2024	TEACHERS' RET BENEFI	Payroll accrual	59.11
			Totals for 202402511	4,970.84
202402512	11/29/2024	TEACHERS' RET MEMBER	Payroll accrual	76,379.06
202402512	11/29/2024	TEACHERS' RET MEMBER	Payroll accrual	917.14
			Totals for 202402512	77,296.20
202402513	11/29/2024	TEACHERS' RETIRE FUN	Payroll accrual	3,624.85
			Totals for 202402513	3,624.85
202402514	11/29/2024	AMERICAN FIDELITY FL	Payroll accrual	308.33
202402514	11/29/2024	AMERICAN FIDELITY FL	Payroll accrual	3,421.09
			Totals for 202402514	3,729.42
202402515	11/29/2024	AMERICAN FIDELITY AS	Payroll accrual	5,338.31
202402515	11/29/2024	AMERICAN FIDELITY AS	Payroll accrual	9,738.68
			Totals for 202402515	15,076.99
202402516	11/29/2024	AMERICAN FIDELITY AS	Payroll accrual	2,807.17
			Totals for 202402516	2,807.17
202402517	11/29/2024	VOYA INSTITUTIONAL T	Payroll accrual	432.43
			Totals for 202402517	432.43
202402518	11/29/2024	EFTPS -- FEDERAL TAX	Payroll accrual	616.48
202402518	11/29/2024	EFTPS -- FEDERAL TAX	Payroll accrual	340.75
			Totals for 202402518	957.23
202402519	11/29/2024	EFTPS -- MEDICARE	Payroll accrual	340.75
			Totals for 202402519	340.75
202402520	11/29/2024	ILLINOIS DEPT OF REV	Payroll accrual	614.32
			Totals for 202402520	614.32
202402521	11/29/2024	TEACHERS' HEALTH INS	Payroll accrual	189.00
202402521	11/29/2024	TEACHERS' HEALTH INS	Payroll accrual	140.70
			Totals for 202402521	329.70
202402522	11/29/2024	TEACHERS' RET BENEFI	Payroll accrual	121.80
			Totals for 202402522	121.80
202402523	11/29/2024	TEACHERS' RET MEMBER	Payroll accrual	1,890.00
			Totals for 202402523	1,890.00
202402524	11/30/2024	JAMES R COOK & EVA J	RENT FOR CROSSROADS DECEMBER 2024	3,750.00
			Totals for 202402524	3,750.00
202402525	12/03/2024	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING	1,604.78
			Totals for 202402525	1,604.78
202402526	12/03/2024	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST	300.24
			Totals for 202402526	300.24
202402527	12/03/2024	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE	1,674.11
			Totals for 202402527	1,674.11
202402528	12/03/2024	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N	939.47
			Totals for 202402528	939.47
202402529	12/03/2024	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND	19,577.86
			Totals for 202402529	19,577.86

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202402534	10/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	-72.25
202402534	10/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202402534	10/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	-16.89
			Totals for 202402534	-89.14
202402535	10/31/2024	EFTPS -- MEDICARE	Payroll accrual	-16.89
			Totals for 202402535	-16.89
202402536	10/31/2024	EFTPS -- SOCIAL SECU	Payroll accrual	-72.25
			Totals for 202402536	-72.25
202402538	10/31/2024	ILLINOIS DEPT OF REV	Payroll accrual	-55.31
			Totals for 202402538	-55.31
202402539	11/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	-228.34
202402539	11/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	-411.17
202402539	11/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	-53.40
			Totals for 202402539	-692.91
202402540	11/15/2024	EFTPS -- MEDICARE	Payroll accrual	-53.40
			Totals for 202402540	-53.40
202402541	11/15/2024	EFTPS -- SOCIAL SECU	Payroll accrual	-228.34
			Totals for 202402541	-228.34
202402543	11/15/2024	ILLINOIS DEPT OF REV	Payroll accrual	-174.10
			Totals for 202402543	-174.10
202402544	11/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	-17.00
202402544	11/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202402544	11/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	-3.98
			Totals for 202402544	-20.98
202402545	11/15/2024	EFTPS -- MEDICARE	Payroll accrual	-3.98
			Totals for 202402545	-3.98
202402546	11/15/2024	EFTPS -- SOCIAL SECU	Payroll accrual	-17.00
			Totals for 202402546	-17.00
202402547	11/15/2024	ILLINOIS DEPT OF REV	Payroll accrual	-1.08
			Totals for 202402547	-1.08
202402548	10/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	-65.74
202402548	10/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202402548	10/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	-15.37
			Totals for 202402548	-81.11
202402549	10/31/2024	EFTPS -- MEDICARE	Payroll accrual	-15.37
			Totals for 202402549	-15.37
202402550	10/31/2024	EFTPS -- SOCIAL SECU	Payroll accrual	-65.74
			Totals for 202402550	-65.74
202402552	10/31/2024	ILLINOIS DEPT OF REV	Payroll accrual	-50.12
			Totals for 202402552	-50.12
202402553	10/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	65.74
202402553	10/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202402553	10/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	15.37
			Totals for 202402553	81.11
202402554	10/31/2024	EFTPS -- MEDICARE	Payroll accrual	15.37
			Totals for 202402554	15.37
202402555	10/31/2024	EFTPS -- SOCIAL SECU	Payroll accrual	65.74
			Totals for 202402555	65.74
202402557	10/31/2024	ILLINOIS DEPT OF REV	Payroll accrual	50.12
			Totals for 202402557	50.12
202402558	10/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	65.74
202402558	10/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202402558	10/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	15.37
			Totals for 202402558	81.11
202402559	10/31/2024	EFTPS -- MEDICARE	Payroll accrual	15.37
			Totals for 202402559	15.37

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202402560	10/31/2024	EFTPS -- SOCIAL SECU	Payroll accrual	65.74
			Totals for 202402560	65.74
202402562	10/31/2024	ILLINOIS DEPT OF REV	Payroll accrual	50.12
			Totals for 202402562	50.12
202402563	12/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	25,960.51
202402563	12/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	4,604.70
202402563	12/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	107,255.26
202402563	12/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	19,991.40
			Totals for 202402563	157,811.87
202402564	12/15/2024	EFTPS -- MEDICARE	Payroll accrual	19,925.64
			Totals for 202402564	19,925.64
202402565	12/15/2024	EFTPS -- SOCIAL SECU	Payroll accrual	25,960.51
			Totals for 202402565	25,960.51
202402567	12/15/2024	IL STATE DISBURSEMEN	Payroll accrual	1,391.72
			Totals for 202402567	1,391.72
202402568	12/15/2024	ILLINOIS DEPT OF REV	Payroll accrual	489.00
202402568	12/15/2024	ILLINOIS DEPT OF REV	Payroll accrual	59,506.90
			Totals for 202402568	59,995.90
202402569	12/15/2024	TEACHERS' HEALTH INS	Payroll accrual	91.71
202402569	12/15/2024	TEACHERS' HEALTH INS	Payroll accrual	8,534.13
202402569	12/15/2024	TEACHERS' HEALTH INS	Payroll accrual	6,358.01
202402569	12/15/2024	TEACHERS' HEALTH INS	Payroll accrual	68.28
			Totals for 202402569	15,052.13
202402570	12/15/2024	TEACHERS' RET BENEFI	Payroll accrual	5,505.04
202402570	12/15/2024	TEACHERS' RET BENEFI	Payroll accrual	59.11
			Totals for 202402570	5,564.15
202402571	12/15/2024	TEACHERS' RET MEMBER	Payroll accrual	85,584.95
202402571	12/15/2024	TEACHERS' RET MEMBER	Payroll accrual	917.14
			Totals for 202402571	86,502.09
202402572	12/15/2024	TEACHERS' RETIRE FUN	Payroll accrual	3,611.20
			Totals for 202402572	3,611.20
202402573	12/15/2024	AMERICAN FIDELITY FL	Payroll accrual	308.33
202402573	12/15/2024	AMERICAN FIDELITY FL	Payroll accrual	3,421.09
			Totals for 202402573	3,729.42
202402575	12/15/2024	AMERICAN FIDELITY AS	Payroll accrual	2,807.17
			Totals for 202402575	2,807.17
202402576	12/15/2024	VOYA INSTITUTIONAL T	Payroll accrual	427.35
			Totals for 202402576	427.35
202402577	12/13/2024	EFTPS -- FEDERAL TAX	Payroll accrual	40.80
202402577	12/13/2024	EFTPS -- FEDERAL TAX	Payroll accrual	194.09
202402577	12/13/2024	EFTPS -- FEDERAL TAX	Payroll accrual	50.24
			Totals for 202402577	285.13
202402578	12/13/2024	EFTPS -- MEDICARE	Payroll accrual	50.24
			Totals for 202402578	50.24
202402579	12/13/2024	EFTPS -- SOCIAL SECU	Payroll accrual	40.80
			Totals for 202402579	40.80
202402580	12/13/2024	ILLINOIS DEPT OF REV	Payroll accrual	140.73
			Totals for 202402580	140.73
202402581	12/13/2024	TEACHERS' HEALTH INS	Payroll accrual	25.27
202402581	12/13/2024	TEACHERS' HEALTH INS	Payroll accrual	18.81
			Totals for 202402581	44.08
202402582	12/13/2024	TEACHERS' RET BENEFI	Payroll accrual	16.28
			Totals for 202402582	16.28
202402583	12/13/2024	TEACHERS' RET MEMBER	Payroll accrual	252.61
			Totals for 202402583	252.61
202402584	12/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	-40.80

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202402584	12/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	-4.97
202402584	12/15/2024	EFTPS -- FEDERAL TAX	Payroll accrual	-9.54
			Totals for 202402584	-55.31
202402585	12/15/2024	EFTPS -- MEDICARE	Payroll accrual	-9.54
			Totals for 202402585	-9.54
202402586	12/15/2024	EFTPS -- SOCIAL SECU	Payroll accrual	-40.80
			Totals for 202402586	-40.80
202402587	12/15/2024	ILLINOIS DEPT OF REV	Payroll accrual	-21.13
			Totals for 202402587	-21.13
202402588	12/16/2024	NAPA AUTO PARTS	TRANSMISSION FLUID	21.98
			Totals for 202402588	21.98
202402589	12/16/2024	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE	383.15
			Totals for 202402589	383.15
202402590	12/16/2024	ENGIE RESOURCES LLC	MURRAYVILLE-WOODSON 307 MASTERS ST	1,130.76
			Totals for 202402590	1,130.76
202402591	12/16/2024	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA	358.90
			Totals for 202402591	358.90
202402592	12/16/2024	WINDSTREAM	LONG DISTANCE PHONE AND FAX	213.14
			Totals for 202402592	213.14
202402593	12/16/2024	ENGIE RESOURCES LLC	EISENHOWER 1901 W LAFAYETTE AVE	5,268.70
			Totals for 202402593	5,268.70
202402594	12/16/2024	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE	12,602.99
			Totals for 202402594	12,602.99
202402595	12/16/2024	ENGIE RESOURCES LLC	215 S CHURCH STEET-JHS BOWL	503.29
			Totals for 202402595	503.29
202402596	12/16/2024	ENGIE RESOURCES LLC	WASHINGTON 524 S. KOSCUISKO ST	3,487.94
			Totals for 202402596	3,487.94
242501345	11/30/2024	CENGAGE LEARNING	REPLACEMENT 4TH GR SCIENCE BOOKS	-966.90
			Totals for 242501345	-966.90
242501401	11/30/2024	NWEA	MAP GROWTH ASSESSMENTS FALL 2024-25	-3,199.50
			Totals for 242501401	-3,199.50
242501446	11/21/2024	WILLIAMS, JENNIFER	PREVENT CHILD ABUSE IL CONFERENCE-PARKING, MEALS, AND MILEAGE	139.26
			Totals for 242501446	139.26
242501447	11/21/2024	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-OCT 2024	50.00
			Totals for 242501447	50.00
242501448	11/21/2024	MIDWEST TRANSIT EQUI	KIT, 6IN HEIGHT ADJ CYLDR REPLACEMENT	135.43
			Totals for 242501448	135.43
242501449	11/25/2024	PARIENTI, MAX	INTERPRETING SERVICES 10/18/24 AND MILEAGE	89.58
242501449	11/25/2024	PARIENTI, MAX	INTERPRETING SERVICES 10/11/24 AND MILEAGE	147.47
242501449	11/25/2024	PARIENTI, MAX	INTERPRETING SERVICES 10/17/24 AND MILEAGE	109.58

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242501449	11/25/2024	PARIENTI, MAX	INTERPRETING SERVICES 10/11/24 AND MILEAGE	87.47
242501449	11/25/2024	PARIENTI, MAX	INTERPRETING SERVICES 10/10/24 AND MILEAGE	153.60
			Totals for 242501449	587.70
242501450	11/25/2024	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT FOR OCT 2024	281.40
			Totals for 242501450	281.40
242501451	11/29/2024	403B ASP	Payroll accrual	635.00
			Totals for 242501451	635.00
242501452	11/29/2024	IEA/NEA	Payroll accrual	23.16
			Totals for 242501452	23.16
242501453	11/29/2024	IEA/NEA SUPPORT PERS	Payroll accrual	672.92
			Totals for 242501453	672.92
242501454	11/29/2024	JSSA	Payroll accrual	1,955.01
			Totals for 242501454	1,955.01
242501455	11/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	68.04
242501455	11/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	2,554.65
242501455	11/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	211.00
242501455	11/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	633.00
242501455	11/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	13.70
242501455	11/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	360.48
242501455	11/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	315.10
242501455	11/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	1,301.50
242501455	11/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	51.12
242501455	11/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	281.16
242501455	11/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	2,636.01
242501455	11/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	212.50
242501455	11/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	765.00
242501455	11/29/2024	SCHOOL DIST 117 DENT	Payroll accrual	437.94
			Totals for 242501455	9,841.20
242501456	11/29/2024	SCHOOL DIST 117 LIF	Payroll accrual	11.70
242501456	11/29/2024	SCHOOL DIST 117 LIF	Payroll accrual	1,561.07
242501456	11/29/2024	SCHOOL DIST 117 LIF	Payroll accrual	39.90
242501456	11/29/2024	SCHOOL DIST 117 LIF	Payroll accrual	39.81
242501456	11/29/2024	SCHOOL DIST 117 LIF	Payroll accrual	1,326.14
242501456	11/29/2024	SCHOOL DIST 117 LIF	Payroll accrual	2.03
242501456	11/29/2024	SCHOOL DIST 117 LIF	Payroll accrual	2.10
242501456	11/29/2024	SCHOOL DIST 117 LIF	Payroll accrual	78.75
242501456	11/29/2024	SCHOOL DIST 117 LIF	Payroll accrual	24.20
			Totals for 242501456	3,085.70
242501457	11/29/2024	SCHOOL DIST 117 MEDI	Payroll accrual	151,327.00
242501457	11/29/2024	SCHOOL DIST 117 MEDI	Payroll accrual	4,060.08
242501457	11/29/2024	SCHOOL DIST 117 MEDI	Payroll accrual	358.00
242501457	11/29/2024	SCHOOL DIST 117 MEDI	Payroll accrual	7,750.00
242501457	11/29/2024	SCHOOL DIST 117 MEDI	Payroll accrual	169,220.05
			Totals for 242501457	332,715.13
242501458	11/29/2024	SCHOOL DIST 117 VISI	Payroll accrual	0.00
242501458	11/29/2024	SCHOOL DIST 117 VISI	Payroll accrual	5.70
242501458	11/29/2024	SCHOOL DIST 117 VISI	Payroll accrual	57.00
242501458	11/29/2024	SCHOOL DIST 117 VISI	Payroll accrual	2.35
242501458	11/29/2024	SCHOOL DIST 117 VISI	Payroll accrual	53.00
242501458	11/29/2024	SCHOOL DIST 117 VISI	Payroll accrual	267.34
242501458	11/29/2024	SCHOOL DIST 117 VISI	Payroll accrual	1,731.59
			Totals for 242501458	2,116.98
242501459	12/15/2024	403B ASP	Payroll accrual	650.00



CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 242501459	650.00
242501460	12/15/2024	IEA/NEA	Payroll accrual	1,294.76
			Totals for 242501460	1,294.76
242501461	12/15/2024	IEA/NEA SUPPORT PERS	Payroll accrual	728.96
			Totals for 242501461	728.96
242501462	12/15/2024	JSSA	Payroll accrual	1,964.78
			Totals for 242501462	1,964.78
242501463	12/15/2024	SCHOOL DIST 117 DENT	Payroll accrual	633.00
242501463	12/15/2024	SCHOOL DIST 117 DENT	Payroll accrual	105.74
242501463	12/15/2024	SCHOOL DIST 117 DENT	Payroll accrual	-22.53
242501463	12/15/2024	SCHOOL DIST 117 DENT	Payroll accrual	437.94
242501463	12/15/2024	SCHOOL DIST 117 DENT	Payroll accrual	2,554.65
242501463	12/15/2024	SCHOOL DIST 117 DENT	Payroll accrual	315.10
242501463	12/15/2024	SCHOOL DIST 117 DENT	Payroll accrual	68.04
242501463	12/15/2024	SCHOOL DIST 117 DENT	Payroll accrual	1,301.50
242501463	12/15/2024	SCHOOL DIST 117 DENT	Payroll accrual	76.68
242501463	12/15/2024	SCHOOL DIST 117 DENT	Payroll accrual	281.16
242501463	12/15/2024	SCHOOL DIST 117 DENT	Payroll accrual	211.00
242501463	12/15/2024	SCHOOL DIST 117 DENT	Payroll accrual	360.48
242501463	12/15/2024	SCHOOL DIST 117 DENT	Payroll accrual	2,636.01
242501463	12/15/2024	SCHOOL DIST 117 DENT	Payroll accrual	255.00
242501463	12/15/2024	SCHOOL DIST 117 DENT	Payroll accrual	722.50
242501463	12/15/2024	SCHOOL DIST 117 DENT	Payroll accrual	22.53
242501463	12/15/2024	SCHOOL DIST 117 DENT	Payroll accrual	22.53
242501463	12/15/2024	SCHOOL DIST 117 DENT	Payroll accrual	-22.53
			Totals for 242501463	9,958.80
242501464	12/15/2024	SCHOOL DIST 117 LIF	Payroll accrual	25.60
242501464	12/15/2024	SCHOOL DIST 117 LIF	Payroll accrual	2.10
242501464	12/15/2024	SCHOOL DIST 117 LIF	Payroll accrual	78.75
242501464	12/15/2024	SCHOOL DIST 117 LIF	Payroll accrual	11.70
242501464	12/15/2024	SCHOOL DIST 117 LIF	Payroll accrual	1,561.07
242501464	12/15/2024	SCHOOL DIST 117 LIF	Payroll accrual	1,326.14
242501464	12/15/2024	SCHOOL DIST 117 LIF	Payroll accrual	2.03
242501464	12/15/2024	SCHOOL DIST 117 LIF	Payroll accrual	-1.40
242501464	12/15/2024	SCHOOL DIST 117 LIF	Payroll accrual	-2.79
242501464	12/15/2024	SCHOOL DIST 117 LIF	Payroll accrual	2.79
242501464	12/15/2024	SCHOOL DIST 117 LIF	Payroll accrual	-2.79
242501464	12/15/2024	SCHOOL DIST 117 LIF	Payroll accrual	39.90
242501464	12/15/2024	SCHOOL DIST 117 LIF	Payroll accrual	39.81
242501464	12/15/2024	SCHOOL DIST 117 LIF	Payroll accrual	2.79
242501464	12/15/2024	SCHOOL DIST 117 LIF	Payroll accrual	1.40
242501464	12/15/2024	SCHOOL DIST 117 LIF	Payroll accrual	-2.79
			Totals for 242501464	3,084.31
242501465	12/15/2024	SCHOOL DIST 117 MEDI	Payroll accrual	643.00
242501465	12/15/2024	SCHOOL DIST 117 MEDI	Payroll accrual	150,684.00
242501465	12/15/2024	SCHOOL DIST 117 MEDI	Payroll accrual	5,346.08
242501465	12/15/2024	SCHOOL DIST 117 MEDI	Payroll accrual	-643.00
242501465	12/15/2024	SCHOOL DIST 117 MEDI	Payroll accrual	643.00
242501465	12/15/2024	SCHOOL DIST 117 MEDI	Payroll accrual	358.00
242501465	12/15/2024	SCHOOL DIST 117 MEDI	Payroll accrual	7,750.00
242501465	12/15/2024	SCHOOL DIST 117 MEDI	Payroll accrual	168,577.05
242501465	12/15/2024	SCHOOL DIST 117 MEDI	Payroll accrual	-643.00
			Totals for 242501465	332,715.13
242501466	12/15/2024	SCHOOL DIST 117 VISI	Payroll accrual	1,724.19
242501466	12/15/2024	SCHOOL DIST 117 VISI	Payroll accrual	7.60
242501466	12/15/2024	SCHOOL DIST 117 VISI	Payroll accrual	7.39

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
242501466	12/15/2024	SCHOOL DIST 117 VISI	Payroll accrual		3.70
242501466	12/15/2024	SCHOOL DIST 117 VISI	Payroll accrual		57.00
242501466	12/15/2024	SCHOOL DIST 117 VISI	Payroll accrual		2.35
242501466	12/15/2024	SCHOOL DIST 117 VISI	Payroll accrual		53.00
242501466	12/15/2024	SCHOOL DIST 117 VISI	Payroll accrual		267.34
242501466	12/15/2024	SCHOOL DIST 117 VISI	Payroll accrual		11.20
242501466	12/15/2024	SCHOOL DIST 117 VISI	Payroll accrual		-3.70
242501466	12/15/2024	SCHOOL DIST 117 VISI	Payroll accrual		3.70
242501466	12/15/2024	SCHOOL DIST 117 VISI	Payroll accrual		-3.70
			Totals for 242501466		2,130.07
242501467	12/18/2024	ALLEN, JENNA	SEPTEMBER 2024 INTERPRETING SERVICES		318.00
242501467	12/18/2024	ALLEN, JENNA	2024 INTERPRETING SERVICES FOR 12/5		106.00
			Totals for 242501467		424.00
242501468	12/18/2024	ALPHA BAKING CO., IN	STATEMENT DATE 11/1/2024-11/30/2024 PAYING INVOICES: 240416316001/240416323002/240416330003		469.80
			Totals for 242501468		469.80
242501469	12/18/2024	AREA DISTRIBUTORS	SQUEEGEE HOSE FOR SHOP		33.49
			Totals for 242501469		33.49
242501470	12/18/2024	ARMENTA, ALISHA	INTERPRETING SERVICES AND MILEAGE FOR 11/26/2024		155.56
			Totals for 242501470		155.56
242501471	12/18/2024	BALLARD, KELLY	MILEAGE REIMBURSEMENT FOR NOV 2024		31.62
			Totals for 242501471		31.62
242501472	12/18/2024	BARFIELD, PATRICIA	MILEAGE REIMBURSEMENT FOR TAKING DEPOSITS DEC 2024 PER BOARD POLICY		93.96
			Totals for 242501472		93.96
242501473	12/18/2024	BELVILLE'S GARAGE LL	STATE DOT INSPECTIONS FOR BUSES		505.00
			Totals for 242501473		505.00
242501474	12/18/2024	BLICK ART MATERIALS	Blick Art Materials Order 4413998/4347985		2,357.76
			Totals for 242501474		2,357.76
242501475	12/18/2024	BOEHS, AUSTIN	ASBESTOS REFRESHER TRAINING MEALS		15.00
			Totals for 242501475		15.00
242501476	12/18/2024	BOUND TO STAY BOUND	HIRING BANNER FOR SCHOOL BUS DRIVERS		39.90
			Totals for 242501476		39.90
242501477	12/18/2024	BRAMMEIER, BAILEY	ICTW THROUGH UOFI-MILEAGE		122.74
			Totals for 242501477		122.74
242501478	12/18/2024	BRUCE, SARAH	MILEAGE REIMBURSEMENT FOR NOV 2024		19.10
			Totals for 242501478		19.10
242501479	12/18/2024	BUMGARNER, EMILY	MILEAGE REIMBURSEMENT FOR NOV 2024		65.12
			Totals for 242501479		65.12
242501480	12/18/2024	BURCHARD, BRETT	OFFICE SUPPLIES FOR JMS MUSIC AND INSTRUMENT SUPPLIES		282.54
			Totals for 242501480		282.54

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242501481	12/18/2024	CENTEGIX	SECURITY PLATFORM FOR DISTRICT 117	88,000.00
			Totals for 242501481	88,000.00
242501482	12/18/2024	CENTRE STATE INTERNA	INTAKE SENSOR FOR BUS	106.92
242501482	12/18/2024	CENTRE STATE INTERNA	TENSIONR ASSY BELT FOR BUS	231.62
			Totals for 242501482	338.54
242501483	12/18/2024	CHEMSEARCH	CHEMSEARCH 999 PLUS	382.25
242501483	12/18/2024	CHEMSEARCH	CONTRACT WATER TREATMENT PROGRAM FOR JHS	2,381.17
			Totals for 242501483	2,763.42
242501484	12/18/2024	CISNE, ADAM	ART SUPPLIES FOR CLASSES-JMS	49.85
			Totals for 242501484	49.85
242501485	12/18/2024	CONNOR CO	PLEATED FILTERS FOR WASHINGTON	17.39
242501485	12/18/2024	CONNOR CO	COMBO PRS/TEMP GAUGE	52.63
242501485	12/18/2024	CONNOR CO	KOHL KINGSTON ULTRA TOP SPUD TLT	148.13
			Totals for 242501485	218.15
242501486	12/18/2024	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR NOV 2024	42.68
242501486	12/18/2024	CROWDER, JENNA	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-DEC 2024	50.00
			Totals for 242501486	92.68
242501487	12/18/2024	CULLIGAN OF SPRINGFI	Culligan Service Fee and Water Order-029207	100.75
			Totals for 242501487	100.75
242501488	12/18/2024	DIRDEN, CLARK	ASBESTOS REFRESHER TRAINING MEALS	15.00
			Totals for 242501488	15.00
242501489	12/18/2024	DOYLE PLUMBING & HEA	JHS BOILER BURNER REPAIRS	3,298.21
			Totals for 242501489	3,298.21
242501490	12/18/2024	DUTCH HOLLOW SUPPLIE	REGULAR BLEACH FOR SCHOOLS	358.50
			Totals for 242501490	358.50
242501491	12/18/2024	E-BOLT	MILWAUKEE REDLITHIUM FORGE BATTERY	249.99
			Totals for 242501491	249.99
242501492	12/18/2024	ENGLISH III, DON	MILEAGE REIMBURSEMENT FOR SEPT- DEC 2024	434.70
			Totals for 242501492	434.70
242501493	12/18/2024	ENGLISH, HEATHER	REIMBURSEMENT FROM IETC MILEAGE	104.79
			Totals for 242501493	104.79
242501494	12/18/2024	ENTERPRISE RENT-A-CA	CAR RENTAL FOR JHS CROSS COUNTRY	138.82
			Totals for 242501494	138.82
242501495	12/18/2024	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR NOV 2024	49.58
242501495	12/18/2024	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-NOV 2024	50.00
			Totals for 242501495	99.58
242501496	12/18/2024	FARMER, STACY	MILEAGE REIMBURSEMENT FOR NOV 2024	27.87
			Totals for 242501496	27.87
242501497	12/18/2024	FOUR RIVERS SPECIAL	DISTRICT FEE ASSESSMENT	162,206.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			STATEMENT 2024-2025-JOINT AGREEMENT	
			Totals for 242501497	162,206.00
242501498	12/18/2024	FRISBIE, ELIZABETH	Mental Health Consultant	1,000.00
			Totals for 242501498	1,000.00
242501499	12/18/2024	GANO ELECTRIC	MIDDLE SCHOOL LABOR	106.00
			Totals for 242501499	106.00
242501500	12/18/2024	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES 12/8/2024	260.00
			Totals for 242501500	260.00
242501501	12/18/2024	GORDON FOOD SERVICE	105660014-STATEMENT DATE 12/1/24-9015760062/841333637/9 016009939/9016267719/901651844 5	4,746.21
			Totals for 242501501	4,746.21
242501502	12/18/2024	GRACE, ROSEMARY	MILEAGE REIMBURSEMENT FOR NOV 2024	25.06
242501502	12/18/2024	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-NOV 2024	50.00
			Totals for 242501502	75.06
242501503	12/18/2024	GRAINGER	MOTOR FOR JHS	165.21
242501503	12/18/2024	GRAINGER	SOLENOID FOR EQ	286.38
242501503	12/18/2024	GRAINGER	PAPER TOWEL DISPENSERS	169.44
242501503	12/18/2024	GRAINGER	OPEN SLOT REDUCING BUSHING	6.65
242501503	12/18/2024	GRAINGER	SHUT OFF SCREW	41.00
242501503	12/18/2024	GRAINGER	CEILING TILE FOR JHS	317.19
			Totals for 242501503	985.87
242501504	12/18/2024	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-NOV 2024	50.00
			Totals for 242501504	50.00
242501505	12/18/2024	HANSEN, HANNAH	NOV 2024 MILEAGE	41.92
			Totals for 242501505	41.92
242501506	12/18/2024	HAUSER, CAROL	REIMBURSEMENT FOR ASL STUDENT CONFERENCE AT CHICAGO-MILEAGE, MEALS, AND PARKING	451.74
			Totals for 242501506	451.74
242501507	12/18/2024	HEART TECHNOLOGIES,	Mitel SWA renewal for district phones	2,706.92
242501507	12/18/2024	HEART TECHNOLOGIES,	MITEL INTEGRATION FOR PAGING AT WASHINGTON AND EISENHOWER	1,336.00
			Totals for 242501507	4,042.92
242501508	12/18/2024	HILER, JOYCE	REIMBURSEMENT FOR FRUIT	23.74
			Totals for 242501508	23.74
242501509	12/18/2024	HOOTS, ANDREW	ASBESTOS REFRESHER TRAINING MEALS	15.00
			Totals for 242501509	15.00
242501510	12/18/2024	HURRELBRINK CONSULTI	TONER FOR BUSINESS OFFICE AND HR OFFICE	150.00
			Totals for 242501510	150.00
242501511	12/18/2024	ILMO PRODUCTS COMPAN	JHS METAL CLASS	17.10
242501511	12/18/2024	ILMO PRODUCTS COMPAN	JHS AUTO CLASS	17.10
242501511	12/18/2024	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE	43.80
242501511	12/18/2024	ILMO PRODUCTS COMPAN	BOTTLE LEASE FOR OXYGEN JHS	31.04

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			AUTO SHOP	
			Totals for 242501511	109.04
242501512	12/18/2024	IRC, INC	BUS GARAGE -GRAVEL	242.93
			Totals for 242501512	242.93
242501513	12/18/2024	ISCORP	ISCORP HOSTING FOR SKYWARD	3,888.00
			STUDENT AND FINANCE	
			Totals for 242501513	3,888.00
242501514	12/18/2024	ITOUCH BIOMETRICS LL	YEARLY ACCURATE-ID SOFTWARE	990.00
			MAINTENANCE	
			Totals for 242501514	990.00
242501515	12/18/2024	JW PEPPER	ACCOUNT#522779-CHOIR	32.49
			Totals for 242501515	32.49
242501516	12/18/2024	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS	1,890.81
			JHS INVOICE #'S: 1122991	
242501516	12/18/2024	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS	52,299.40
			JHS INVOICE	
			#'S:1114815/1119067/1125969/11	
			25970/1127775/1129154/1129156/	
			1133543/1135299/1137521	
			Totals for 242501516	54,190.21
242501517	12/18/2024	LACEY, JENNIFER	IASB TRIPLE I	661.03
			CONFERENCE-MILEAGE, PARKING,	
			AND MEALS	
			Totals for 242501517	661.03
242501518	12/18/2024	LAKESHORE	NORTH TITLE MATERIAL	228.85
			Totals for 242501518	228.85
242501519	12/18/2024	LANTER DISTRIBUTING,	FOOD FOR JHS CAFE	528.00
242501519	12/18/2024	LANTER DISTRIBUTING,	FOOD FOR JHS CAFETERIA	499.84
			Totals for 242501519	1,027.84
242501520	12/18/2024	LAW, JENNA	MILEAGE REIMBURSEMENT FOR	46.98
			TAKING DEPOSITS DEC 2024 PER	
			BOARD POLICY	
			Totals for 242501520	46.98
242501521	12/18/2024	LEARNING A-Z	RAZ-PLUS FOR WASHINGTON	631.00
			Totals for 242501521	631.00
242501522	12/18/2024	LONG, MATTHEW	ASBESTOS REFRESHER TRAINING	15.00
			MEALS	
			Totals for 242501522	15.00
242501523	12/18/2024	MELCHER, ERICA	TUITION REIMBURSEMENT FOR ELL	900.00
			AND LBS1 ENDORSEMENT	
242501523	12/18/2024	MELCHER, ERICA	JHS STEP -ROOM FOOD AND	424.34
			OCTOBER ISACC'S	
			Totals for 242501523	1,324.34
242501524	12/18/2024	MIDWEST TRANSIT EQUI	WINDSHIELD WITH SHADE FOR BUS	136.53
			Totals for 242501524	136.53
242501525	12/18/2024	MILLER,TRACY,BRAUN,F	PROFESSIONAL SERVICES FOR	368.75
			NOVEMBER 2024	
			Totals for 242501525	368.75
242501526	12/18/2024	MJ KELLNER CO	JHS FOOD AND COMPARTMENT	8,177.95
			TRAYS:506879/508814-0/508814-1	
			/509625/510596/510597/510598/5	
			10848/512500	
			Totals for 242501526	8,177.95
242501527	12/18/2024	MOORE, MATTHEW	MILEAGE REIMBURSEMENT TO	423.44
			QUINCY AND BACK FOR ROE	
			MEETING ON 11/12/24 AND TRIP	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			TO CHICAGO FOR CONFERENCE 11/21/2024	
			Totals for 242501527	423.44
242501528	12/18/2024	NEAL TIRE & BATTERY	IL SAFETY INSPECTION AND STICKER FOR BUS	41.00
			Totals for 242501528	41.00
242501529	12/18/2024	OLSON, COLLEEN	INTERPRETING SERVICES FOR 12/17/2024	110.00
242501529	12/18/2024	OLSON, COLLEEN	INTERPRETING SERVICES AND MILEAGE FOR 12/11/2024	179.58
			Totals for 242501529	289.58
242501530	12/18/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 11/19/2024	66.80
242501530	12/18/2024	PARIENTI, MAX	INTERPRETING SERVICES FOR 12/6/24 AND MILEAGE	89.58
242501530	12/18/2024	PARIENTI, MAX	INTERPRETING SERVICES FOR 12/3/24 AND MILEAGE	89.58
242501530	12/18/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 11/21/2024	86.13
242501530	12/18/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 11/21/2024	46.13
242501530	12/18/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 11/20/2024	109.58
242501530	12/18/2024	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 11/19/2024	86.80
242501530	12/18/2024	PARIENTI, MAX	INTERPRETING SERVICES FOR 11/19/2024	40.00
			Totals for 242501530	614.60
242501531	12/18/2024	PATTERSON, GRIFFIN	ASBESTOS REFRESHER TRAINING MEALS	15.00
			Totals for 242501531	15.00
242501532	12/18/2024	PERMA-BOUND	JMS BOOKS	17.09
242501532	12/18/2024	PERMA-BOUND	BOOKS FOR JMS	91.55
			Totals for 242501532	108.64
242501533	12/18/2024	PIONEER VALLEY ED. P	BOOKS FOR WASHINGTON	932.79
			Totals for 242501533	932.79
242501534	12/18/2024	PRAIRIELAND FS, INC	BUS FUEL FOR NOV 2024- 11333965/10217095/11334070/102 17145/118041341/11334143	17,490.03
			Totals for 242501534	17,490.03
242501535	12/18/2024	PRODUCTION XPRESS	FAMILY READING NIGHT MAPS, BINGO, AND POSTERS FOR EISENHOWER	152.63
			Totals for 242501535	152.63
242501536	12/18/2024	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 11/30/24	100.00
242501536	12/18/2024	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 11/30/24	320.00
			Totals for 242501536	420.00
242501537	12/18/2024	REDEYE NETWORK SOLUT	FIREWALL UPGRADE FOR TECH	205.00
242501537	12/18/2024	REDEYE NETWORK SOLUT	Subscription renewal for district VPN services	775.20
			Totals for 242501537	980.20
242501538	12/18/2024	RELIABLE ENVIRONMENT	ASBESTOS CONTRACTOR SUPERVISOR REFRESHER COURSE (5)	1,125.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 242501538	1,125.00
242501539	12/18/2024	REXX BATTERY SPECIAL	DEEP CYCLE BATTERY FOR EISENHOWER	229.90
			Totals for 242501539	229.90
242501540	12/18/2024	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	985.00
			Totals for 242501540	985.00
242501541	12/18/2024	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT FOR NOV 2024	227.80
			Totals for 242501541	227.80
242501542	12/18/2024	ROHDE PIANO REPAIR	JMS YAMAHA TUNED PIANO	135.00
			Totals for 242501542	135.00
242501543	12/18/2024	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR NOV 2024	35.78
242501543	12/18/2024	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-NOV 2024	50.00
			Totals for 242501543	85.78
242501544	12/18/2024	SCHOLASTIC	BOOKS FOR WASHINGTON	1,135.00
			Totals for 242501544	1,135.00
242501545	12/18/2024	SCHONE, OLIVIA	INTERPRETING SERVICES FOR 11/13-11/20,2024	260.00
242501545	12/18/2024	SCHONE, OLIVIA	INTERPRETING SERVICES FOR 12/6-12/9, 2024	430.00
			Totals for 242501545	690.00
242501546	12/18/2024	SENERGY TECHNOLOGIES	PAYING THE REST OF PO#3302400037-50%	3,206.33
242501546	12/18/2024	SENERGY TECHNOLOGIES	Connection and Testing of Centigix unit at Eisenhower	648.00
242501546	12/18/2024	SENERGY TECHNOLOGIES	LABOR FOR RECONFIGURING MOD TRAILER S2 NODE TO BE USED AT M/W	421.20
			Totals for 242501546	4,275.53
242501547	12/18/2024	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION FOR THE MONTH OF NOVEMBER 2024	3,587.68
242501547	12/18/2024	SPECIAL EDUCATION SE	TUITION FOR THE MONTH OF NOVEMBER 2024	1,859.65
242501547	12/18/2024	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION FOR THE MONTH OF NOVEMBER 2024	10,153.50
			Totals for 242501547	15,600.83
242501548	12/18/2024	SPECIAL EDUCATION SY	INTENSIVE TRANSPORTATION FOR THE MONTH OF NOVEMBER	790.47
			Totals for 242501548	790.47
242501549	12/18/2024	SPRINGFIELD ELECTRIC	JMS LED MODULE AND THE DRIVER	260.87
242501549	12/18/2024	SPRINGFIELD ELECTRIC	TUBING, CONDUIT CLIP, PULLBOX, OUTLET FLUSH RANGE, EMT CONN, STR BLACK COP WI, BEAM CLAMP	745.94
242501549	12/18/2024	SPRINGFIELD ELECTRIC	JHS FASTENER AND BEAM FASTENER	72.75
242501549	12/18/2024	SPRINGFIELD ELECTRIC	JMS BATTERY PACK	311.45
242501549	12/18/2024	SPRINGFIELD ELECTRIC	EARLY YEARS FIRE ALARM CABLE	138.99
			Totals for 242501549	1,530.00
242501550	12/18/2024	SPRINGFIELD PEPSI-CO	INVOICE#'S:279346-JKSV HIGH SCHOOL CAFE	140.00
242501550	12/18/2024	SPRINGFIELD PEPSI-CO	INVOICE#'S:278997/279822/28056 1 -JKSV HIGH SCHOOL CAFE	2,309.15

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
		Totals for 242501550		2,449.15
242501551	12/18/2024	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE	50.00
		REIMBURSEMENT 2024-25 PER		
		CONTRACT-NOV 2024		
242501551	12/18/2024	STEELMAN, MARY	MILEAGE REIMBURSEMENT FOR NOV	14.14
		2024		
		Totals for 242501551		64.14
242501552	12/18/2024	STONE, SHELLEY	NOV 2024 MILEAGE	20.10
		Totals for 242501552		20.10
242501553	12/18/2024	SUTTON, LESLIE	STUDENT LED	176.65
		CONFERENCE-PARKING AND MEALS		
		Totals for 242501553		176.65
242501554	12/18/2024	THE SOURCE	TRUTH IN TAXATION, NOTICE OF	1,448.00
		INTENT TO ISSUE BONDS, NOTICE		
		OF PUBLIC HEARING		
		Totals for 242501554		1,448.00
242501555	12/18/2024	THOMPSON ELECTRONICS	ANNUAL BILLING FOR FIRE ALARM	380.00
		MONITORING AT CENTRAL OFFICE		
		Totals for 242501555		380.00
242501556	12/18/2024	TNTP	COACHING FOR LINCOLN	61,424.64
		Totals for 242501556		61,424.64
242501557	12/18/2024	TOM DAY BUSINESS MAC	Laminating Paper	436.00
		Totals for 242501557		436.00
242501558	12/18/2024	TRUCK CENTERS, INC	LUBE FILTER, FUEL FILTER	383.59
		CARTRIDGE, PEAK WINWASH,		
		LIBERTY BRAKE CLEAN FOR BUS		
		GAGAGE		
		Totals for 242501558		383.59
242501559	12/18/2024	UNITED CHEVROLET	2019 CHEV. TRAVERSE-KEY FOB	385.32
		PROGRAMMING		
242501559	12/18/2024	UNITED CHEVROLET	CHEV TRAVERSE REPAIRS	431.97
242501559	12/18/2024	UNITED CHEVROLET	DRIVER'S ED CAR RENTAL FOR	300.00
		NOVEMBER 2024		
		Totals for 242501559		1,117.29
242501560	12/18/2024	VANBEBBER, ADRIENNE	MILEAGE REIMBURSEMENT FOR	103.45
		11/20/24-JMS BLESSING IN		
		QUINCY		
		Totals for 242501560		103.45
242501561	12/18/2024	VENTRIS LEARNING	WASHINGTON TITLE MATERIAL	90.00
242501561	12/18/2024	VENTRIS LEARNING	UFLI HANDBOOKS	230.00
		Totals for 242501561		320.00
242501562	12/18/2024	VICTOMAR, ELODIE	INTERPRETING SERVICES FOR	80.00
		12/11-12/12/2024		
		Totals for 242501562		80.00
242501563	12/18/2024	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE	2,273.00
		CHARGE FOR 12/1-12/31/2024		
242501563	12/18/2024	WATTS COPY SYSTEM	ADDED COPIER TO EISENHOWER	68.00
		Totals for 242501563		2,341.00
242501564	12/18/2024	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE	50.00
		REIMBURSEMENT 2024-25 PER		
		CONTRACT-NOV 2024		
		Totals for 242501564		50.00
242501565	12/18/2024	WEST, WILLIAM	MILEAGE REIMBURSEMENT FOR NOV	176.95
		2024		
		Totals for 242501565		176.95
242501566	12/18/2024	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE	50.00



CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			REIMBURSMENT 2024-25 PER CONTRACT-NOV 2024	
242501566	12/18/2024	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR NOV 2024	52.26
			Totals for 242501566	102.26
242501567	12/18/2024	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR NOV 2024	52.80
242501567	12/18/2024	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSMENT 2024-25 PER CONTRACT-NOV 2024	
			Totals for 242501567	102.80
			Totals for checks	3,188,354.63

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	2,010,594.07	733.55	547,859.70	2,559,187.32
20	OPERATIONS & MAINTENANCE	103,709.04	0.00	177,632.32	281,341.36
40	TRANSPORTATION	71,411.83	0.00	27,954.37	99,366.20
50	MUNICIPAL RETIREMENT	147,858.32	0.00	0.00	147,858.32
60	CAPITAL PROJECT	0.00	0.00	85,635.43	85,635.43
80	TORT	0.00	0.00	14,966.00	14,966.00
***	Fund Summary Totals ***	2,333,573.26	733.55	854,047.82	3,188,354.63

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