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                        REPORT SPECIFICATIONS
DISTRICT:      Jacksonville IL SD 117
REPORT TITLE:   VENDOR CHECK HISTORY - BOARD REPORT (Dates: 04/24/25 - 05/21/25)
REQUESTED BY:   k.hebb          DATE:          05/20/25
PROGRAM NAME:   fin/3frdt101. TIME:          4:27:17 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
7230	05/01/2025	GUARDIAN	INSURANCE FOR PERIOD 5/1/2025-5/31/2025	33,116.03
			Totals for 7230	33,116.03
7231	05/01/2025	HEALTH ALLIANCE MEDI	INSURANCE PAYMENT 5/1/2025	580,496.00
			Totals for 7231	580,496.00
12435	05/16/2025	GIMKIT	WASHINGTON STORAGE RENTALS FOR FEBRUARY 2023	-59.88
			Totals for 12435	-59.88
16705	04/25/2025	COWAN, TIM	JHS BOYS BASEBALL 4/21/25	-60.00
			Totals for 16705	-60.00
16707	04/25/2025	HELTON, BLAZE	JHS BOYS BASEBALL 4/21/25	-60.00
			Totals for 16707	-60.00
16721	05/08/2025	SECRETARY OF STATE	STICKER RENEWAL FOR DRIVER'S ED VEHICLE- 1108DE (EXPIRED IN 2023) PAYING FOR 2025-2027	-10.00
			Totals for 16721	-10.00
16722	05/05/2025	SECRETARY OF STATE	STICKER RENEWAL FOR DRIVER'S ED VEHICLE- 1108DE (EXPIRED IN 2023) PAYING FOR 2023-2025	-10.00
			Totals for 16722	-10.00
16770	04/30/2025	OBDBK	OWL PELLETS FOR EISENHOWER	-206.83
			Totals for 16770	-206.83
16791	04/25/2025	AMEREN ILLINOIS	2253 W. MORTON AVE-MAINTANANCE BUILDING ELECTRIC	371.48
			Totals for 16791	371.48
16792	04/25/2025	CUNNINGHAM, WAYNE	JHS SOFTBALL 4/28/25	105.00
			Totals for 16792	105.00
16793	04/25/2025	EXPRESS READERS	TITLE MATERIAL FOR NORTH	582.06
			Totals for 16793	582.06
16794	04/25/2025	GAME ONE	SOFTBALL JERSEY	94.99
			Totals for 16794	94.99
16795	04/25/2025	GREAT LAKES ACE HARD	BUS GARAGE, SHOP, SOUTH, WASHINGTON, JHS	80.67
			Totals for 16795	80.67
16796	04/25/2025	HOME DEPOT CREDIT SE	SUPPLIES FOR CENTRAL, JHS, JMS, BUS GARAGE, EARLY YEARS, JHS BOWL, SHOP, EISENHOWER, CROSSROADS	1,174.73
			Totals for 16796	1,174.73
16797	04/25/2025	HY-VEE ACCOUNTS RECE	GLAZED DONUTS AND ROTISS.	34.59
			Totals for 16797	34.59
16798	04/25/2025	IPA	MODEL STUDENT HANDBOOK ONLINE SUBSCRIPTION	350.00
			Totals for 16798	350.00
16799	04/25/2025	MCCARTY, PHIL	JHS BASEBALL 5/2/25	75.00
			Totals for 16799	75.00
16800	04/25/2025	O'BRIEN, JOE	JHS SOFTBALL 4/28/25	105.00
			Totals for 16800	105.00
16801	04/25/2025	OLSON, MATT	JHS BASEBALL 5/2/25	75.00
			Totals for 16801	75.00
16802	04/25/2025	SCHAEFFER MFG.COMPAN	BUS GARAGE-GALLON DRUM	1,539.45
			Totals for 16802	1,539.45
16803	04/25/2025	SMITH, BRADLEY	JHS GIRLS AND JHS BOYS TRACK 4/30/2025	100.00
			Totals for 16803	100.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16804	04/25/2025	WILLIAMSVILLE HIGH S	ENTRY FEE FOR GIRLS TRACK 5/2/25	200.00
			Totals for 16804	200.00
16805	04/25/2025	WUELLNER, BRIAN	JHS BASEBALL 4/29/25	75.00
			Totals for 16805	75.00
16806	04/25/2025	WUELLNER, DOUG	JHS BASEBALL 4/29/25	75.00
			Totals for 16806	75.00
16807	04/29/2025	HARTFORD	CREDIT FOR EARLY YEARS PRINCIPAL	-32.02
16807	04/29/2025	HARTFORD	INSURANCE BILLING PERIOD 5/1/25-5/31/25	891.70
			Totals for 16807	859.68
16808	04/29/2025	HELTON, BLAZE	JHS BOYS BASEBALL 4/29/2025	60.00
			Totals for 16808	60.00
16809	04/29/2025	PATTON, WALTER	JHS BOYS BASEBALL 4/29/2025	60.00
			Totals for 16809	60.00
16810	04/29/2025	AMEREN ILLINOIS	2253 W. MORTON	511.57
16810	04/29/2025	AMEREN ILLINOIS	AVE-MAINTENANCE BUILDING-GAS COST TO REPAIR DAMAGED POWER POLE AND ATTACHMENTS AFTER BUS ACCIDENT	5,883.12
			Totals for 16810	6,394.69
16811	04/29/2025	BROADVOICE	C#1125007-WASHINGTON, EISENHOWER, JHS, BUS GARAGE (BILL-1006317)	636.00
			Totals for 16811	636.00
16812	04/29/2025	CAPITAL ONE-WALMART	SUPPLIES FOR CROSSROADS STUDENTS AND SKUNK BAIT FOR MAINT. SHOP	114.19
16812	04/29/2025	CAPITAL ONE-WALMART	SUPPLIES FOR CROSSROADS STUDENTS AND SKUNK BAIT FOR MAINT. SHOP	2.94
			Totals for 16812	117.13
16813	04/29/2025	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 4/15/25-5/14/25	4,229.55
			Totals for 16813	4,229.55
16814	04/29/2025	FARM & HOME SUPPLY	EASY SPOOL AND LINE FOR JMS, BELTS FOR JHS, BATTERY CLAMP AND LINE FOR SOUTH, GAS CAN, ENGINE OIL, AND LINE FOR SHOP	239.53
			Totals for 16814	239.53
16815	04/29/2025	FRONTIER	PHONE BILLING DATE 3/22/2025	4,155.07
			Totals for 16815	4,155.07
16816	04/29/2025	ILLINOIS TOLLWAY	TOLL UP TO CHICAGO AND BACK	30.50
			Totals for 16816	30.50
16817	04/29/2025	MEDIACOM LLC	MAY 2025-STATEMENT OF SERVICE FOR DISTRICT FIBER	900.00
			Totals for 16817	900.00
16818	04/29/2025	ZEECRAFT TECH,LLC	JMS REPAIRS FOR SCHOLASTIC BOWL	80.00
			Totals for 16818	80.00
16819	04/30/2025	O'REILLY AUTOMOTIVE	BRAKE FLUID, BALL JOINT, FUEL HOSES, NUTS, UNIONS, TUBING, GEARLUBE, HOSE CLAMPS, ANIFREEZE, TRANSMISSION FLUID, CREEPER, STRING INSERT	1,517.22

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 16819	1,517.22
16820	04/30/2025	QUILL CORP. (ORDERS)	MAGNETIC WHITE BOARD WITH ERASERS FOR LINCOLN ELEMENTARY	569.85
16820	04/30/2025	QUILL CORP. (ORDERS)	EXPO MARKERS FOR LINCOLN ELEMENTARY	185.94
16820	04/30/2025	QUILL CORP. (ORDERS)	WHITE OUT, MARKERS, CRAYONS, PAPER, TAPE, PAPER FILLER, GLUE STICKS, ELECTRIC PENCIL SHARPENER, SMALL AND MEDIUM BINDER CLIPS, POST ITS, TOWELETTES, PENCILS, INDEX CARDS, STAPLES FOR LINCOLN ELEMENTARY	2,966.49
			Totals for 16820	3,722.28
16821	05/01/2025	BUSHUE HUMAN RESOURC	JACKSONVILLEEHR-20250430-BACKG ROUND SCREENINGS	370.00
			Totals for 16821	370.00
16822	05/01/2025	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	273.24
16822	05/01/2025	CONSTELLATION NEWENE	North-1626 State HWY 78 N	1,055.26
16822	05/01/2025	CONSTELLATION NEWENE	South-201 Dewey Drive	766.70
16822	05/01/2025	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	472.35
16822	05/01/2025	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	128.57
16822	05/01/2025	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	951.07
16822	05/01/2025	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	4,692.83
16822	05/01/2025	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	1,397.85
16822	05/01/2025	CONSTELLATION NEWENE	Lincoln-320 W Independence	207.44
16822	05/01/2025	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	318.45
16822	05/01/2025	CONSTELLATION NEWENE	307 Masters St., Murrayville	2,173.11
16822	05/01/2025	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	728.97
			Totals for 16822	13,165.84
16823	05/01/2025	FRONTIER	PHONE BILLING DATE 4/22/2025	4,045.92
			Totals for 16823	4,045.92
16824	05/01/2025	GREAT LAKES ACE HARD	GLOVES FOR MAINT. SHOP	8.63
			Totals for 16824	8.63
16825	05/01/2025	JACKSONVILLE SCHOOL	RETIREE INSURANCE PAYMENT MADE ON REVTRACK	262.25
16825	05/01/2025	JACKSONVILLE SCHOOL	RETIREE INSURANCE PAYMENT MADE ON REVTRACK	288.57
			Totals for 16825	550.82
16826	05/02/2025	ANDERSON, KEITH	JHS SOFTBALL 5/8/25	105.00
			Totals for 16826	105.00
16827	05/02/2025	BAUER, HARRY	JHS SOFTBALL 5/6/25	105.00
			Totals for 16827	105.00
16828	05/02/2025	COWAN, TIM	JHS BASEBALL 5/8/25	60.00
			Totals for 16828	60.00
16829	05/02/2025	CROWL, BRANDON	JHS BASEBALL 5/8/25	75.00
16829	05/09/2025	CROWL, BRANDON	JHS BASEBALL 5/8/25	-75.00
			Totals for 16829	0.00
16830	05/02/2025	FARRIS, STEVE	JHS GIRLS SOCCER 5/9/25	115.00
			Totals for 16830	115.00
16831	05/02/2025	GFL ENVIRONMENTAL	TRASH SERVICE FOR APRIL 25''-INVOICE#P30000573373	4,992.95
			Totals for 16831	4,992.95
16832	05/02/2025	HEMMERLE, LARRY	JHS GIRLS SOCCER 5/6/25	115.00
			Totals for 16832	115.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16833	05/02/2025	HERTER, TODD	JHS GIRLS SOCCER 5/9/25	115.00
			Totals for 16833	115.00
16834	05/02/2025	LIGHTFOOT, JEFFREY	JHS GIRLS SOCCER 5/6/25	115.00
			Totals for 16834	115.00
16835	05/02/2025	MOSELEY, SCOTT	JHS BASEBALL 5/8/25	75.00
16835	05/09/2025	MOSELEY, SCOTT	JHS BASEBALL 5/8/25	-75.00
			Totals for 16835	0.00
16836	05/02/2025	MUNICIPAL UTILITIES	2253 W. MORTON AVE-MAINT. BUILDING	99.89
16836	05/02/2025	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	362.20
			Totals for 16836	462.09
16837	05/02/2025	NWAJEI, FRANCIS	JHS GIRLS SOCCER 5/6/25	115.00
			Totals for 16837	115.00
16838	05/02/2025	O'BRIEN, JOE	JHS SOFTBALL 5/6/25	105.00
			Totals for 16838	105.00
16839	05/02/2025	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 3/29/25-4/29/25	236.89
			Totals for 16839	236.89
16840	05/02/2025	SPATH, ROBERT	JHS SOFTBALL 5/8/25	105.00
			Totals for 16840	105.00
16841	05/02/2025	VORREYER, BLAKE	JHS GIRLS SOCCER 5/9/25	115.00
			Totals for 16841	115.00
16842	05/02/2025	WYCOFF, KIRK	JHS BASEBALL 5/8/25	60.00
16842	05/09/2025	WYCOFF, KIRK	JHS BASEBALL 5/8/25	-60.00
			Totals for 16842	0.00
16843	05/05/2025	CASS COMMUNICATIONS	FIBER INTERNET FOR NEW MAINT. BUILDING	20.00
			Totals for 16843	20.00
16844	05/05/2025	CNB BANK & TRUST, N.	SCHOOL BOND, SERIES 2021B-INTEREST CHARGES	138,000.00
			Totals for 16844	138,000.00
16845	05/05/2025	CNB BANK & TRUST, N.	SCHOOL BOND, SERIES 2021A-INTEREST CHARGES	33,402.50
			Totals for 16845	33,402.50
16846	05/05/2025	ENGIE RESOURCES LLC	211 W STATE ST.	146.38
16846	05/05/2025	ENGIE RESOURCES LLC	2253 W. MORTON AVE -MAINTENANCE BUILDING	349.86
16846	05/05/2025	ENGIE RESOURCES LLC	211 WEST STATE STREET	789.81
			Totals for 16846	1,286.05
16847	05/05/2025	JOSTENS INC	CAP AND GOWN FOR GRADUATION	118.61
			Totals for 16847	118.61
16848	05/05/2025	BSN SPORTS LLC	PRO BASE FUNGO SCREEN FOR JHS SOFTBALL	222.57
			Totals for 16848	222.57
16849	05/07/2025	JHS ATHLETIC REVOLVI	REIMBURSING THE FUND FOR OFFICIALS -BASEBALL AND SOFTBALL	420.00
			Totals for 16849	420.00
16850	05/07/2025	MURRAYVILLE-WOODSON	307 Masters-Water 4/01/2025-4/30/2025	169.71
			Totals for 16850	169.71
16851	05/08/2025	COWAN, TIM	JHS BASEBALL 5/8/25	60.00
			Totals for 16851	60.00
16852	05/08/2025	CLATON, BOB	JHS BASEBALL 5/8/25	75.00
			Totals for 16852	75.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16853	05/08/2025	HARRISON, PAT	JHS BASEBALL 5/8/25	75.00
			Totals for 16853	75.00
16854	05/08/2025	MURRAYVILLE SEWER DE	307 Masters-SEWER 3/1/25-3/31/2025	143.39
			Totals for 16854	143.39
16855	05/09/2025	MIDWEST TRUCKERS ASS	DRUG TESTING	204.00
			Totals for 16855	204.00
16856	05/09/2025	BERGFELD, JOSHUA	JHS BASEBALL 5/13/2025	60.00
16856	05/14/2025	BERGFELD, JOSHUA	JHS BASEBALL 5/13/2025	-60.00
			Totals for 16856	0.00
16857	05/09/2025	COMSTOCK, ANDREW	GIRLS SOCCER HOTEL	223.88
			Totals for 16857	223.88
16858	05/09/2025	GILMORE, ROY	JHS SOFTBALL 5/14/25	105.00
16858	05/15/2025	GILMORE, ROY	JHS SOFTBALL 5/14/25	-105.00
			Totals for 16858	0.00
16859	05/09/2025	HINDERLITER, CHARLES	JHS SOFTBALL 5/14/25	105.00
16859	05/15/2025	HINDERLITER, CHARLES	JHS SOFTBALL 5/14/25	-105.00
			Totals for 16859	0.00
16860	05/09/2025	LEONARD, BILL	JHS BASEBALL 5/17/2025	60.00
16860	05/15/2025	LEONARD, BILL	JHS BASEBALL 5/17/2025	-60.00
			Totals for 16860	0.00
16861	05/09/2025	LEONARD, BILL	JHS BASEBALL 5/17/2025	75.00
16861	05/19/2025	LEONARD, BILL	JHS BASEBALL 5/17/2025	-75.00
			Totals for 16861	0.00
16862	05/09/2025	LEONARD, BILL	JHS BASEBALL 5/13/2025	75.00
			Totals for 16862	75.00
16863	05/09/2025	OLSON, MATT	JHS BASEBALL 5/17/2025	75.00
			Totals for 16863	75.00
16864	05/09/2025	OLSON, MATT	JHS BASEBALL 5/13/2025	75.00
			Totals for 16864	75.00
16865	05/09/2025	QUILL CORP. (ORDERS)	Supplies	262.89
16865	05/09/2025	QUILL CORP. (ORDERS)	Supplies	105.56
			Totals for 16865	368.45
16866	05/09/2025	WASHINGTON MIDDLE SC	ENTRY FEE FOR 5/3/25 TRACK MEET AT SOUTHEAST	150.00
			Totals for 16866	150.00
16867	05/09/2025	WHITE, KYLE	JHS BASEBALL 5/17/2025	60.00
16867	05/15/2025	WHITE, KYLE	JHS BASEBALL 5/17/2025	-60.00
			Totals for 16867	0.00
16868	05/12/2025	ILLINOIS DEPT OF EMP	UNEMPLOYMENT ACCOUNT ID#0806003	6,216.61
			Totals for 16868	6,216.61
16869	05/12/2025	SECRETARY OF STATE	JHS BAND TRAILER 2022 HAULMARK	154.00
			Totals for 16869	154.00
16870	05/12/2025	HOME DEPOT CREDIT SE	SUPPLIES FOR JHS, SHOP, SOUTH, EARLY YEARS, JMS, CENTRAL, NORTH, BUS GARAGE	928.11
			Totals for 16870	928.11
16871	05/13/2025	BEATY, BILL	JHS SOFTBALL FOR 5/14/25	105.00
16871	05/15/2025	BEATY, BILL	JHS SOFTBALL FOR 5/14/25	-105.00
			Totals for 16871	0.00
16872	05/13/2025	HELTON, BLAZE	JHS BASEBALL 5/13/2025	60.00
			Totals for 16872	60.00
16873	05/13/2025	MUDD, ROBB	JHS BASEBALL 5/13/2025	60.00
			Totals for 16873	60.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16874	05/13/2025	OLSON, MATT	JHS BASEBALL 5/17/2025	75.00
			Totals for 16874	75.00
16875	05/15/2025	BMO CORPORATE MASTER	ID Card Ribbon and envelopes for the office	76.92
16875	05/15/2025	BMO CORPORATE MASTER	CREDIT FOR JHS SPLITTER CABLES	-74.95
16875	05/15/2025	BMO CORPORATE MASTER	AMAZON CREDIT FOR CANDY	-16.12
16875	05/15/2025	BMO CORPORATE MASTER	Walmart Order	106.09
16875	05/15/2025	BMO CORPORATE MASTER	Amazon Order	79.67
16875	05/15/2025	BMO CORPORATE MASTER	Calculators Inc Order	622.49
16875	05/15/2025	BMO CORPORATE MASTER	Walmart Order	147.37
16875	05/15/2025	BMO CORPORATE MASTER	ABIGAILS FLOWERS FOR FUNERAL	165.11
16875	05/15/2025	BMO CORPORATE MASTER	EISENHOWER NURSE SUPPLIES-SANITIZER WIPES	21.16
16875	05/15/2025	BMO CORPORATE MASTER	Flinn Scientific order	253.28
16875	05/15/2025	BMO CORPORATE MASTER	Livestockjudging Subscription	300.00
16875	05/15/2025	BMO CORPORATE MASTER	CHOCOLATE FOR APPRECIATION DINNER	19.40
16875	05/15/2025	BMO CORPORATE MASTER	Amazon Order	824.97
16875	05/15/2025	BMO CORPORATE MASTER	HOLIDAY INN FOR CONFERENCE	291.54
16875	05/15/2025	BMO CORPORATE MASTER	Amazon Order	174.34
16875	05/15/2025	BMO CORPORATE MASTER	AMAZON-SNACKS AND GIFT BAGS FOR APPRECIATION DINNER	158.15
16875	05/15/2025	BMO CORPORATE MASTER	Amazon Order	14.29
16875	05/15/2025	BMO CORPORATE MASTER	FRONTIER PHONE FOR MURRAYVILLE	231.08
16875	05/15/2025	BMO CORPORATE MASTER	legal sized paper for open house	9.20
16875	05/15/2025	BMO CORPORATE MASTER	AMAZON-FILE CABINET AND OFFICE CHAIR	482.77
16875	05/15/2025	BMO CORPORATE MASTER	AMAZON-ASROBRIGHTS COLORED PAPER, CONSTRUCTION PAPER, NEENAH PAPER FOR OSS	2,926.70
16875	05/15/2025	BMO CORPORATE MASTER	WALMART-EGG DYE DIPPING BASKETS, GUMMY CANDY, HERSHEY CANDY,EGGS, BASKETS, STELL POULTRY NETTING FOR NORTH ELEMENTARY	107.31
16875	05/15/2025	BMO CORPORATE MASTER	JMS-ASTROBRIGHTS WRITING PAPER	17.08
16875	05/15/2025	BMO CORPORATE MASTER	TABLE NUMBERS AND COLORED COPY PAPER FOR SCIENCE	41.58
16875	05/15/2025	BMO CORPORATE MASTER	Amazon Order	1,248.80
16875	05/15/2025	BMO CORPORATE MASTER	AMAZON-DRY ERASE CLEANER, DESKTOP DRAWERS, COMMAND STRIPS, PENS, MARKERS, HIGHLIGHTERS, CLIP BOARDS, TAPE, CLEANING WIPES, LAMINATING SHEETS, LAUGH A LOT PHONICS, WEIGHTED LAP PAD, NAME PLATES, GAME CARDS, KICK BANDS, EASEL PAD, FILE HOLDER, BLANKET, PENCILS, MOUNTING PUTTY, TOGGLE HOOKS, FOR SOUTH	941.66
16875	05/15/2025	BMO CORPORATE MASTER	Amazon Order	133.35

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16875	05/15/2025	BMO CORPORATE MASTER	BOARD FILES-LABELS	12.69
16875	05/15/2025	BMO CORPORATE MASTER	PACKING TAPE FOR FILE ROOM	11.24
16875	05/15/2025	BMO CORPORATE MASTER	DELTA-PLANE TICKETS TO ATLANTA GEORGIA FOR CONFERENCE	256.97
16875	05/15/2025	BMO CORPORATE MASTER	EP CONNECTIONS RESTROATIVE PRACTICES IN THE CLASSROOM	29.00
16875	05/15/2025	BMO CORPORATE MASTER	EP CONNECTIONS ADHD-CLASSROOM STRATEGIES FOR ALL LEARNERS	29.00
16875	05/15/2025	BMO CORPORATE MASTER	SOFTWARE FOR BUS GARAGE	1,650.00
16875	05/15/2025	BMO CORPORATE MASTER	CHAMBER CHECKS FOR APPRECIATION DINNER	1,274.00
16875	05/15/2025	BMO CORPORATE MASTER	PHONE AND FAX FOR WASHINGTON, CENTRAL OFFICE, AND JHS	46.34
16875	05/15/2025	BMO CORPORATE MASTER	Ear model for ASL class	55.99
16875	05/15/2025	BMO CORPORATE MASTER	Amazon Order	469.99
16875	05/15/2025	BMO CORPORATE MASTER	Amazon Order	244.70
16875	05/15/2025	BMO CORPORATE MASTER	LINCOLN-THE ANXIOUS GENERATION BOOKS	562.94
16875	05/15/2025	BMO CORPORATE MASTER	EP CONNECTIONS ON DEMAND-EXECUTIVE FUNCTION AND STUDY SKILLS	139.00
16875	05/15/2025	BMO CORPORATE MASTER	scissors, tape, colored pencils, educational posters, educational models, glue for science dept	381.15
16875	05/15/2025	BMO CORPORATE MASTER	FUEL FOR YOUTH ADVISORY COUNSEL TRIP	32.19
16875	05/15/2025	BMO CORPORATE MASTER	Walmart Diaper & Pull Ups order	301.81
16875	05/15/2025	BMO CORPORATE MASTER	OBDK-OWL PELLETS FOR EISENHOWER	206.83
16875	05/15/2025	BMO CORPORATE MASTER	WIRE AND CABLE-BLACK, WHITE, GREEN	934.60
16875	05/15/2025	BMO CORPORATE MASTER	UNIVERSAL MOUNT FOR EXIT SIGN EISENHOWER	45.00
16875	05/15/2025	BMO CORPORATE MASTER	Rexx Battery-Replacement batteries for district battery backups.	559.20
16875	05/15/2025	BMO CORPORATE MASTER	Amazon Order	64.95
16875	05/15/2025	BMO CORPORATE MASTER	SHARK HOSE FOR NORTH	22.79
16875	05/15/2025	BMO CORPORATE MASTER	FILE CABINET FOR EARLY YEARS	72.88
16875	05/15/2025	BMO CORPORATE MASTER	Replacement battery for the RAID controller on the server JSDBackup	47.50
16875	05/15/2025	BMO CORPORATE MASTER	IPA-2025 ADMIN MEMBERSHIP AND AI IN ACTION A LEADERS GUIDE TO IMPLEMENTATION	614.00
16875	05/15/2025	BMO CORPORATE MASTER	IPA-2025 ADMIN MEMBERSHIP AND AI IN ACTION A LEADERS GUIDE TO IMPLEMENTATION	614.00
16875	05/15/2025	BMO CORPORATE MASTER	Walmart Food order	538.40
16875	05/15/2025	BMO CORPORATE MASTER	JMS-AMAZON KINDLES AND CHARGERS	528.54
16875	05/15/2025	BMO CORPORATE MASTER	LABELS,NOTEPADS, HIGHLIGHTERS	100.40
16875	05/15/2025	BMO CORPORATE MASTER	Amazon Order	704.20

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16875	05/15/2025	BMO CORPORATE MASTER	Amazon Order	33.30
16875	05/15/2025	BMO CORPORATE MASTER	Flinn Scientific Order	2,873.81
16875	05/15/2025	BMO CORPORATE MASTER	NORTH-PLASTIC CUPS, PAPER TOWELS, SPOONS, BUBBLES, BALLOONS, NAPKINS, TEMP. TATTOOS FOR KIDS, BEACH PARTY FAVORS, KITCHEN SPONGE, COTTON CANDY, DESK CHAIR, CHAIR MAT, WIPES, PENS, PAPER LETTER TRAY ORGANIZER WITH HANDLES, SNOW CONE SYRUPS	997.32
16875	05/15/2025	BMO CORPORATE MASTER	JMS-THR CROSSOVER BOOKS, THE LOST HERO BOOKS, BOOKED GRAPHIC NOVEL, THE PLAYBOOK-BOOKS	465.86
16875	05/15/2025	BMO CORPORATE MASTER	Amazon Order	27.95
16875	05/15/2025	BMO CORPORATE MASTER	Walmart Order	87.78
16875	05/15/2025	BMO CORPORATE MASTER	CFO REGISTRATION FOR CONFERENCE	15.00
16875	05/15/2025	BMO CORPORATE MASTER	mic pacs for theater class	1,199.96
16875	05/15/2025	BMO CORPORATE MASTER	magnetic sheets, labels, book shelves, display stands for la dept	84.40
16875	05/15/2025	BMO CORPORATE MASTER	JMS-WHAT HAPPENED TO RACHEL RILEY?, SCHOOLED, POSTED, FAKER, SLUGFEST, GHOST BOOK, THE MONA LISA VANISHES, THE SLEEPOVER, THE UNTEACHABLES, STUCK, MEDUSA, AWAY, ONE WRONG STEP, LONDON CALLING, EB AND FLOW, A WORK IN PROGRESS BOOKS	496.66
16875	05/15/2025	BMO CORPORATE MASTER	JMS-COLORED PAPER, ICEBERG, AND THEN, BOOM!, ALONE, PAINTERS TAPE, MAKING TAPE, DRY ERASE PCKET SLEEVES, STICKY NOTES, HEADPHONES, BINDER CLIPS	405.89
16875	05/15/2025	BMO CORPORATE MASTER	colored pencils, highlighters, expo markers and tape for la dept	158.24
16875	05/15/2025	BMO CORPORATE MASTER	STAPLES-SOUTH COPY PAPER	889.80
16875	05/15/2025	BMO CORPORATE MASTER	HONEYWELL AIR FILTERS FOR JHS	175.77
16875	05/15/2025	BMO CORPORATE MASTER	IL TOLLWAY -TRIP UP TO CHICAGO AND BACK DECA	15.45
16875	05/15/2025	BMO CORPORATE MASTER	colored pencils and fidgets for counselors office	40.93
16875	05/15/2025	BMO CORPORATE MASTER	OPENAI-CHATGPT	20.00
16875	05/15/2025	BMO CORPORATE MASTER	LINCOLN-FLOOR EXERCISE MATS, FINGER FOCUS HIGHLIGHTER, PLAY DOH, NAMEPLATES, BOOKS	251.61
16875	05/15/2025	BMO CORPORATE MASTER	file folders and games for counselor office	47.75
16875	05/15/2025	BMO CORPORATE MASTER	color wheel poster, pens, spirograph, markers, paint, tape, grids, puzzle books,	603.71

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			ruler for art class	
16875	05/15/2025	BMO CORPORATE MASTER	ICEBERG, PRINTER PAPER, TAPE, THE LABORS OF HERCULES	74.26
16875	05/15/2025	BMO CORPORATE MASTER	FW WEBB COMPANY-HOOKUP FITTING	220.00
16875	05/15/2025	BMO CORPORATE MASTER	USPS POSTAGE-FOR CENTRAL OFFICE	230.99
16875	05/15/2025	BMO CORPORATE MASTER	CHAIR FOR EISENHOWER	99.71
16875	05/15/2025	BMO CORPORATE MASTER	3 RING BINDERS FOR CFO OFFICE	30.48
16875	05/15/2025	BMO CORPORATE MASTER	JMS-CONSTRUCTION PAPER	28.68
16875	05/15/2025	BMO CORPORATE MASTER	IPA-2025 EVALUATOR INITIAL TRAINING AND RETRAINING FOR PRINCIPALS AND ASSISTANT PRINCIPALS	425.00
16875	05/15/2025	BMO CORPORATE MASTER	AMAZON-PAPERBACK BOX SET-SPIEGELMAN, ART	139.26
16875	05/15/2025	BMO CORPORATE MASTER	THE PINK SHEEP-FLOWERS FOR FUNERAL	61.80
16875	05/15/2025	BMO CORPORATE MASTER	THE RON CLARK-EVENT REGISTRATION	-1,075.00
16875	05/15/2025	BMO CORPORATE MASTER	WALMART-COOKIES FOR TEACHER APPRECIATION	222.08
16875	05/15/2025	BMO CORPORATE MASTER	APPRECIATION DINNER CANDY	16.12
16875	05/15/2025	BMO CORPORATE MASTER	CREDIT FROM AMAZON CANDY	-9.00
16875	05/15/2025	BMO CORPORATE MASTER	IPA-2026 GATHERING EVIDENCE DURING OBSERVATIONS AND IL PERFORMANCE EVALUATION RETRAINING	450.00
16875	05/15/2025	BMO CORPORATE MASTER	DELTA -FLIGHT TO ATLANTA	256.97
16875	05/15/2025	BMO CORPORATE MASTER	DELTA -FLIGHT TO ATLANTA	256.97
16875	05/15/2025	BMO CORPORATE MASTER	DELTA -FLIGHT TO ATLANTA	44.99
16875	05/15/2025	BMO CORPORATE MASTER	MOP BUCKETS	152.94
16875	05/15/2025	BMO CORPORATE MASTER	SAFETY CONES FOR SOUTH	35.99
16875	05/15/2025	BMO CORPORATE MASTER	MOUNT EXIT SIGN STOPPER CAGE FOR EISENHOWER	34.98
16875	05/15/2025	BMO CORPORATE MASTER	PROTEAM SWITCH AND ELKAY FILTERS	73.88
16875	05/15/2025	BMO CORPORATE MASTER	PROTEAM SWITCH AND ELKAY FILTERS	820.39
16875	05/15/2025	BMO CORPORATE MASTER	OPENTIP CLARKE CHARGER BATTERY	516.35
16875	05/15/2025	BMO CORPORATE MASTER	AUSTIN HARDWARE AND SUPPLY-KEY LOCKING TRIGGER COMPRESSION LATCH	43.28
16875	05/15/2025	BMO CORPORATE MASTER	TITLE-THE MYSTERY OF LOCKED ROOMS AND PRINTER PAPER	37.16
16875	05/15/2025	BMO CORPORATE MASTER	Chewelry and Chewies	67.75
16875	05/15/2025	BMO CORPORATE MASTER	Steve Patton Funds	68.24
16875	05/15/2025	BMO CORPORATE MASTER	DMARC DIGESTS SOFTWARE FOR TECH	10.00
16875	05/15/2025	BMO CORPORATE MASTER	Amazon Supply order	641.20
16875	05/15/2025	BMO CORPORATE MASTER	Oxford 8.5 x 11 Legal Pads, 12 Pack, Wide Ruled, Yellow Paper, 50 Sheets Per Writing Pad, Made in the USA (74020)	13.81
16875	05/15/2025	BMO CORPORATE MASTER	Doorbells for office	36.99

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16875	05/15/2025	BMO CORPORATE MASTER	SOUTHBEND RANGE WITH TIMER FOR NORTH	323.94
16875	05/15/2025	BMO CORPORATE MASTER	THERMISTOR ASSEMBLY FROM SAMSUNG PARTS	115.18
16875	05/15/2025	BMO CORPORATE MASTER	AMAZON-SOUTHBEND RANGE BORE KNOB	24.49
16875	05/15/2025	BMO CORPORATE MASTER	WASHINGTON-INK CARTRIDGE, HIGHLIGHTERS, CARDS, PENS, PENCILS, STAPLER, CARDSTOCK PAPER, FILE FOLDERS	233.12
16875	05/15/2025	BMO CORPORATE MASTER	PINK COPY PAPER FOR PURCHASE ORDERS BUSINESS OFFICE	10.04
16875	05/15/2025	BMO CORPORATE MASTER	EARLY YEARS-BLUE AND PINK FOLDERS FOR NEW STUDENTS/TRANSFERS	69.60
16875	05/15/2025	BMO CORPORATE MASTER	Office and Nurse supplies	394.16
16875	05/15/2025	BMO CORPORATE MASTER	ES-CREDIT CARD CHAIRS, SOAP, CRAYONS, GLUE, CHEW NECKLACES, PAINT, OFFICE TABLES	3,492.50
16875	05/15/2025	BMO CORPORATE MASTER	STAPLES-SUPPLIES FOR M/W-HIGHLIGHTERS, STAPLES, BINDER CLIPS, DRY ERASE CLEANER, DESKTOP ORGANIZERS, MOUNTING PUTTY, SCISSORS, ENVELOFES, MARKERS, PUSH PINS, CLIPBOARDS, STAPLER, CALCULATOR, WHITE OUT, LABELS, PACKING TAPE	664.04
16875	05/15/2025	BMO CORPORATE MASTER	EISENHOWER NURSE SUPPLIES-MAXI PADS	21.15
16875	05/15/2025	BMO CORPORATE MASTER	LESSONPIX RENEWAL	36.00
16875	05/15/2025	BMO CORPORATE MASTER	HOLIDAY INN-HOTEL STAY FOR CONFERENCE	199.28
16875	05/15/2025	BMO CORPORATE MASTER	USPS POSTAGE FOR MAILING ENVELOPE	10.93
16875	05/15/2025	BMO CORPORATE MASTER	USPS POSTAGE FOR MAILING	121.59
16875	05/15/2025	BMO CORPORATE MASTER	TEXTHELP-1 YEAR SUBSCRIPTION	175.00
16875	05/15/2025	BMO CORPORATE MASTER	Office Supplies	44.37
16875	05/15/2025	BMO CORPORATE MASTER	Stylus Pen for Touchscreen (4Pcs), 2 in 1 Stylus Pen for iPad, High Precision and Sensitivity Rubber Tips and Disc Compatible with iPad/iPhone/Android Tablets and All Touch Screens Devices (Light)	7.19
16875	05/15/2025	BMO CORPORATE MASTER	Extendable File Folders	204.60
16875	05/15/2025	BMO CORPORATE MASTER	Book Depot Order	398.01
16875	05/15/2025	BMO CORPORATE MASTER	Insect Lore Butterfly order	113.93
16875	05/15/2025	BMO CORPORATE MASTER	Amazon - paper order	121.93
16875	05/15/2025	BMO CORPORATE MASTER	Amazon Order for New Born Bags	2,585.28
16875	05/15/2025	BMO CORPORATE MASTER	GASKET FOR JHS	109.68
16875	05/15/2025	BMO CORPORATE MASTER	PHASE MONITOR FOR JMS	194.12
16875	05/15/2025	BMO CORPORATE MASTER	VACUUM FOR LINCOLN	218.49

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
16875	05/15/2025	BMO CORPORATE MASTER	3PK FRIDGE FILTERS FOR JHS		41.96
16875	05/15/2025	BMO CORPORATE MASTER	TIMER SWITCH FOR LIGHTS/FANS		32.99
16875	05/15/2025	BMO CORPORATE MASTER	CLUB CAR WASH-MAINT TRUCK		15.00
16875	05/15/2025	BMO CORPORATE MASTER	AMAZON-NO PARKING SIGNS FOR EISENHOWER		9.49
16875	05/15/2025	BMO CORPORATE MASTER	AMAZON-GRABBER TOOL AND TOILET PLUNGERS FOR SHOP		19.99
16875	05/15/2025	BMO CORPORATE MASTER	AMAZON-GRABBER TOOL AND TOILET PLUNGERS FOR SHOP		44.75
16875	05/15/2025	BMO CORPORATE MASTER	CLEANTECH MAINT.		669.41
16875	05/15/2025	BMO CORPORATE MASTER	BOBCAT OF SPRINGFIELD, SPRING, PIVOT COUPLER, AND BOBTACH KIT		190.74
16875	05/15/2025	BMO CORPORATE MASTER	FIELD PAINT FROM PIONEER FOR JHS		291.38
16875	05/15/2025	BMO CORPORATE MASTER	POWER CABLE, ISO PAD FOR JHS		61.94
16875	05/15/2025	BMO CORPORATE MASTER	POWER CABLE, ISO PAD FOR JHS		106.02
16875	05/15/2025	BMO CORPORATE MASTER	TURF TANK-NOZZLES FOR JHS		304.75
16875	05/15/2025	BMO CORPORATE MASTER	DELTA -FLIGHT TO ATLANTA		44.99
16875	05/15/2025	BMO CORPORATE MASTER	DELTA -FLIGHT TO ATLANTA		256.97
16875	05/15/2025	BMO CORPORATE MASTER	IPA-2025 AI IN ACTION: A LEADER'S GUIDE TO IMPLEMENTATION		214.00
16875	05/15/2025	BMO CORPORATE MASTER	AMAZON-CHOCOLATE FOR APPRECIATION DINNER		36.38
16875	05/15/2025	BMO CORPORATE MASTER	DELTA -FLIGHT TO ATLANTA		44.99
16875	05/15/2025	BMO CORPORATE MASTER	DELTA -FLIGHT TO ATLANTA		44.99
16875	05/15/2025	BMO CORPORATE MASTER	prizes for testing/ sped dept		118.64
16875	05/15/2025	BMO CORPORATE MASTER	timer, weighted sensory blanket, wiggle stool, weighted sensory vest, pencils for sped dept		271.21
16875	05/15/2025	BMO CORPORATE MASTER	weighted sensory vest for sped		49.90
16875	05/15/2025	BMO CORPORATE MASTER	folders for LA dept		69.97
16875	05/15/2025	BMO CORPORATE MASTER	folders, colored pencils and headphones for LA dept		100.42
16875	05/15/2025	BMO CORPORATE MASTER	markers, staples, pencils, sharpeners, colored pencils, tape, paper, poster board, glue, rulers, pens for theater class		506.23
16875	05/15/2025	BMO CORPORATE MASTER	USPS-POSTAGE PAID ENVELOPES FOR BUSINESS OFFICE		901.65
16875	05/15/2025	BMO CORPORATE MASTER	USPS-STAMPS AND BMO CC PAYMENT		323.40
16875	05/15/2025	BMO CORPORATE MASTER	AED.COM-ADULT CARTRIDGES FOR EARLY YEARS AND SOUTH		267.00
16875	05/15/2025	BMO CORPORATE MASTER	CREDIT FOR ORDER#11480866668520216		-81.44
16875	05/15/2025	BMO CORPORATE MASTER	Amazon Order		475.24
16875	05/15/2025	BMO CORPORATE MASTER	Edvotek Order		182.04
16875	05/15/2025	BMO CORPORATE MASTER	EQUIPMENT AND MUSIC FOR JHS		497.99
16875	05/15/2025	BMO CORPORATE MASTER	FABRICS FOR FCS PART OF PO#2002500223		183.14

Totals for 16875 48,955.75

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16876	05/15/2025	MCCARTY, PHIL	JHS BASEBALL 5/17/25	150.00
			Totals for 16876	150.00
16877	05/16/2025	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT	189.97
			#117 GROUP #2 MAINT. DEPT	
			AND BUS GARAGE	
			Totals for 16877	189.97
16878	05/19/2025	CARP, BRANDON	JHS BASEBALL 5/24/2025	60.00
			Totals for 16878	60.00
16879	05/19/2025	CITY OF JACKSONVILLE	APRIL 2025 FUEL	2,807.95
			Totals for 16879	2,807.95
16880	05/19/2025	COWAN, TIM	JHS BASEBALL 5/24/2025	60.00
			Totals for 16880	60.00
16881	05/19/2025	FISHER, JACOB	JHS BASEBALL 5/24/2025	75.00
			Totals for 16881	75.00
16882	05/19/2025	GRUBB, MATT	GRADUATION DUTY FOR JHS	150.00
			Totals for 16882	150.00
16883	05/19/2025	JOHNSON, ALEX	GRADUATION DUTY FOR JHS	150.00
			Totals for 16883	150.00
16884	05/19/2025	LEONARD, BILL	JHS BASEBALL 5/20/2025	75.00
			Totals for 16884	75.00
16885	05/19/2025	MCCARTY, PHIL	JHS BASEBALL 5/24/2025	75.00
			Totals for 16885	75.00
16886	05/19/2025	MCMILLEN, BRENNAN	GRADUATION DUTY FOR JHS	150.00
			Totals for 16886	150.00
16887	05/19/2025	MUDD, ROBB	JHS BASEBALL 5/20/2025	60.00
			Totals for 16887	60.00
16888	05/19/2025	OLSON, MATT	JHS BASEBALL 5/20/2025	75.00
			Totals for 16888	75.00
16889	05/19/2025	ZERKEL, PAUL	JHS BASEBALL 5/20/2025	60.00
			Totals for 16889	60.00
16890	05/20/2025	ADAMS, RUTH	TITLE SERVICES FOR APRIL AND	75.00
			MAY 2025	
			Totals for 16890	75.00
16891	05/20/2025	AFPLANSERV	INVOICE PERIOD 3/1/25-3/31/25	93.00
			Totals for 16891	93.00
16892	05/20/2025	ALTORFER POWER SYSTE	JHS Automatic Transfer Switch	6,255.00
			ATS	
			Totals for 16892	6,255.00
16893	05/20/2025	AMEREN ILLINOIS	837 NORTH MAIN ST. (BUS	25.20
			GARAGE) OPTIONAL OUTDOOR	
			PROTECTIVE LIGHTING BILLING	
16893	05/20/2025	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	920.76
16893	05/20/2025	AMEREN ILLINOIS	GAS FOR EISENHOWER 1901 W.	1,116.25
			LAFAYETTE AVE	
16893	05/20/2025	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	184.79
16893	05/20/2025	AMEREN ILLINOIS	211 W STATE ST.	930.31
			Totals for 16893	3,177.31
16894	05/20/2025	AUBRY, KATHERINE	INTERPRETING SERVICES FOR	134.00
			5/1/25	
16894	05/20/2025	AUBRY, KATHERINE	INTERPRETING SERVICES FOR	120.00
			5/5/25	
16894	05/20/2025	AUBRY, KATHERINE	INTERPRETING SERVICES FOR	120.00
			5/7/25	
			Totals for 16894	374.00
16895	05/20/2025	BESTDRIVE JACKSONVIL	TIRES FOR BUS GARAGE TRUCK	547.66
			Totals for 16895	547.66

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16896	05/20/2025	BPS BEHAVIORAL HEALT	SERVICE DATE 4/22/25	400.00
16896	05/20/2025	BPS BEHAVIORAL HEALT	SERVICE DATE 3/20/25	400.00
			Totals for 16896	800.00
16897	05/20/2025	BRANER, LISA	REFUND FOR JHS	141.15
			TEXTBOOKS-PHYSICAL	
			SCIENCE#1583 AND	
			GEOMETRY#42518	
			Totals for 16897	141.15
16898	05/20/2025	BRUINGTON, JILL	INTERPRETING SERVICES 5/5/25	100.00
			Totals for 16898	100.00
16899	05/20/2025	CITY OF JACKSONVILLE	2025 PATCH INVOICE FOR 2	656.20
			LOADER SCOOPS FOR JSD#117	
			Totals for 16899	656.20
16900	05/20/2025	DEVOLUTIONS	Renewal of Remote Desktop	1,260.00
			software for Tech Department	
			Totals for 16900	1,260.00
16901	05/20/2025	ELLIOTT, LISA	TIME SHEET FOR APRIL 2025	1,625.62
16901	05/20/2025	ELLIOTT, LISA	TITLE SERVICES FOR MAY 2025	369.75
			Totals for 16901	1,995.37
16902	05/20/2025	FOAM AND FLIGHT	June 5 2025 Early Years Event	375.00
			Totals for 16902	375.00
16903	05/20/2025	GAMMON APPLICATIONS,	RTI SCHEDULER	2,850.00
			Totals for 16903	2,850.00
16904	05/20/2025	GFL ENVIRONMENTAL	MAY 2025-P30000590441- TRASH	475.86
			SERVICE-EARLY YEARS BUILDING	
			Totals for 16904	475.86
16905	05/20/2025	HALL, MISTY	INTERPRETING SERVICES AND	180.40
			MILEAGE FOR 5/8/25	
			Totals for 16905	180.40
16906	05/20/2025	IASA	2025-2026 MEMBERSHIP DUES	1,712.02
			AND CONTRIBUTIONS FOR SUPT.	
			Totals for 16906	1,712.02
16907	05/20/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR APRIL	2,438.27
			2025	
16907	05/20/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR DECEMBER	1,318.71
			2025	
16907	05/20/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR APRIL	2,524.39
			2025	
16907	05/20/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR APRIL	920.41
			2025	
16907	05/20/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR APRIL	2,454.42
			2025	
16907	05/20/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR APRIL	1,598.60
			2025	
			Totals for 16907	11,254.80
16908	05/20/2025	INSECT LORE	INSECT ORDER FOR M-W	78.94
			Totals for 16908	78.94
16909	05/20/2025	INSTRUMENTALIST AWAR	2 PLAQUES AND ONE DESK AWARD	310.00
			FOR JHS	
			Totals for 16909	310.00
16910	05/20/2025	INTERSTATE BILLING S	BUS GARAGE PARTS	1,555.82
16910	05/20/2025	INTERSTATE BILLING S	BUS GARAGE PARTS CREDIT	-266.00
			Totals for 16910	1,289.82
16911	05/20/2025	IRWIN SEATING CO.	AUDITORIUM ARMREST	2,053.83
			REPLACEMENTS	
			Totals for 16911	2,053.83

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16912	05/20/2025	JHS CAFETERIA	SIP Day snacks	53.60
16912	05/20/2025	JHS CAFETERIA	RETIREMENT DINNER 5/7/25	585.00
			Totals for 16912	638.60
16913	05/20/2025	KINSEL, MISSY	INTERPRETING SERVICES AND	509.00
			MILEAGE FOR 5/8-5/9/25	
			Totals for 16913	509.00
16914	05/20/2025	LAMINATOR.COM	LAMINATION FILM FOR OSS	298.43
			Totals for 16914	298.43
16915	05/20/2025	LAWSON PRODUCTS	HAND AND GLASS CLEANER FOR	19.47
			BUS GARAGE	
			Totals for 16915	19.47
16916	05/20/2025	LECOQC, KRISTI	June 5, 2025 Early Years	350.00
			Event	
			Totals for 16916	350.00
16917	05/20/2025	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR	375.00
			FEBRUARY 2025	
16917	05/20/2025	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR APRIL	150.00
			2025	
16917	05/20/2025	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR APRIL	375.00
			2025	
16917	05/20/2025	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR	375.00
			FEBRUARY 2025	
16917	05/20/2025	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR APRIL	150.00
			2025	
16917	05/20/2025	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR	75.00
			FEBRUARY 2025	
			Totals for 16917	1,500.00
16918	05/20/2025	MASTERLIBRARY.COM,LL	ML WORK ORDERS SOFTWARE	2,400.00
			7/1/25-6/30-26	
			Totals for 16918	2,400.00
16919	05/20/2025	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG	130.00
			SCREENING	
16919	05/20/2025	MIDWEST OCCUPATIONAL	BREATH ALCOHOL TEST FOR	40.00
			EMPLOYEE	
			Totals for 16919	170.00
16920	05/20/2025	MUNICIPAL UTILITIES	JHS Athletic Field-331 W.	69.23
			Walnut	
16920	05/20/2025	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	50.07
16920	05/20/2025	MUNICIPAL UTILITIES	Lincoln-320 W Independence	236.26
			Ave.	
16920	05/20/2025	MUNICIPAL UTILITIES	211 WEST STATE STREET	50.07
16920	05/20/2025	MUNICIPAL UTILITIES	North School-1211 N. Main	145.29
16920	05/20/2025	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK	77.45
			PLAZA	
16920	05/20/2025	MUNICIPAL UTILITIES	211 WEST STATE STREET	50.07
16920	05/20/2025	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	147.27
16920	05/20/2025	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	1,787.33
16920	05/20/2025	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	296.49
			Totals for 16920	2,909.53
16921	05/20/2025	MUSIC SHOPPE, INC	STICK HOLDER FOR JMS MUSIC	22.49
			Totals for 16921	22.49
16922	05/20/2025	PIKE COUNTY GLASS, L	PLATE AND LABOR TO INSTALL AT	1,137.50
			CROSSROADS	
			Totals for 16922	1,137.50
16923	05/20/2025	POMEXPRESS	Poms for J'ettes	782.00
			Totals for 16923	782.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16924	05/20/2025	PRAIRIE FARMS	MILK FOR APRIL 2025	11,717.81
			Totals for 16924	11,717.81
16925	05/20/2025	SCHAEFFER MFG.COMPAN	DRUM FOR BUS GARAGE	534.08
			Totals for 16925	534.08
16926	05/20/2025	SCHALLER HARDWARE LU	Schaller Hardware order	2,204.00
			Totals for 16926	2,204.00
16927	05/20/2025	SHERWIN-WILLIAMS	COLORTOGO SA UD FOR JHS	11.98
			Totals for 16927	11.98
16928	05/20/2025	SKYWARD ACCTNG DEPT	ANNUAL LICENSE FEES FOR TRUE TIME, STUDENT SERVICES, FINANCIAL SERVICES, AND FOOD SERVICE	83,926.00
			Totals for 16928	83,926.00
16929	05/20/2025	SLINKARD, TRAVIS	REFUND FOR JHS TEXTBOOK-AMERICAN HISTORY, GRADE 9-12 #187612	155.22
			Totals for 16929	155.22
16930	05/20/2025	SLOAN IMPLEMENT	GENERAL REPAIR ON JOHN DEERE 2016-1585	331.87
			Totals for 16930	331.87
16931	05/20/2025	TIM POWELL'S EXPERT	PAINTING DOORS AT JHS BOWL	980.00
			Totals for 16931	980.00
16932	05/20/2025	TIMA, ROSE	INTERPRETING SERVICES FOR 4/8-4/29/2025	80.00
			Totals for 16932	80.00
16933	05/20/2025	TROXELL	AGENCY FEE RENEWAL	2,200.00
			Totals for 16933	2,200.00
16934	05/20/2025	VESTIS	JMS LOGO MATS	82.43
16934	05/20/2025	VESTIS	JHS CLASS	101.19
16934	05/20/2025	VESTIS	JMS LOGO MATS	82.43
16934	05/20/2025	VESTIS	JHS LOGO MATS	286.29
16934	05/20/2025	VESTIS	CENTRAL OFFICE LOGO MATS	49.21
16934	05/20/2025	VESTIS	JHS LOGO MATS	579.95
16934	05/20/2025	VESTIS	JHS CLASS	101.19
16934	05/20/2025	VESTIS	JHS CLASS	101.19
16934	05/20/2025	VESTIS	JHS CLASS	101.19
16934	05/20/2025	VESTIS	JMS LOGO MATS	82.43
16934	05/20/2025	VESTIS	JHS CLASS	101.19
16934	05/20/2025	VESTIS	JHS CLASS	101.19
16934	05/20/2025	VESTIS	JHS CLASS	101.19
16934	05/20/2025	VESTIS	JHS LOGO MATS	44.11
16934	05/20/2025	VESTIS	CENTRAL OFFICE LOGO MATS	114.16
16934	05/20/2025	VESTIS	JHS LOGO MATS	579.95
16934	05/20/2025	VESTIS	JHS CLASS	101.19
16934	05/20/2025	VESTIS	JHS LOGO MATS	30.00
16934	05/20/2025	VESTIS	JHS CLASS	63.94
16934	05/20/2025	VESTIS	CENTRAL OFFICE LOGO MATS	114.16
16934	05/20/2025	VESTIS	CENTRAL OFFICE LOGO MATS	25.00
16934	05/20/2025	VESTIS	CENTRAL OFFICE LOGO MATS	25.00
16934	05/20/2025	VESTIS	CENTRAL OFFICE LOGO MATS	93.84
16934	05/20/2025	VESTIS	CENTRAL OFFICE LOGO MATS	49.21
16934	05/20/2025	VESTIS	JHS LOGO MATS	286.29
16934	05/20/2025	VESTIS	CENTRAL OFFICE LOGO MATS	138.47
16934	05/20/2025	VESTIS	CENTRAL OFFICE LOGO MATS	138.47
16934	05/20/2025	VESTIS	JHS LOGO MATS	44.11
16934	05/20/2025	VESTIS	JHS LOGO MATS	30.00
16934	05/20/2025	VESTIS	JHS LOGO MATS	286.29

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16934	05/20/2025	VESTIS	JMS LOGO MATS	419.66
16934	05/20/2025	VESTIS	JMS LOGO MATS	419.66
16934	05/20/2025	VESTIS	JMS LOGO MATS	82.43
16934	05/20/2025	VESTIS	JMS LOGO MATS	419.66
16934	05/20/2025	VESTIS	JMS LOGO MATS	419.66
16934	05/20/2025	VESTIS	JHS CLASS	101.19
Totals for 16934				5,796.33
16935	05/20/2025	WESTOWN FORD LINCOLN 2011	FORD REPAIRS	1,283.64
Totals for 16935				1,283.64
16936	05/20/2025	ETA HAND2MIND	VERSATILES ANSWER CASE FOR SOUTH	149.99
Totals for 16936				149.99
120175	04/30/2025	AXA EQUITABLE	Payroll accrual	4,589.00
Totals for 120175				4,589.00
120176	04/30/2025	BLITT AND GAINES P.C	Payroll accrual Jeremy Earl	166.26
Totals for 120176				166.26
120177	04/30/2025	HORACE MANN COMPANIE	Payroll accrual	87.34
120177	04/30/2025	HORACE MANN COMPANIE	Payroll accrual	87.34
Totals for 120177				174.68
120178	04/30/2025	HORACE MANN COMPANIE	Payroll accrual	827.50
Totals for 120178				827.50
120179	04/30/2025	ILLINOIS EDUCATORS C	Payroll accrual	780.00
120179	04/30/2025	ILLINOIS EDUCATORS C	Payroll accrual	375.00
Totals for 120179				1,155.00
120180	04/30/2025	ING/VOYA RETIREMENT	Payroll accrual	50.00
Totals for 120180				50.00
120181	04/30/2025	J E A - DUES	Payroll accrual	10,984.52
Totals for 120181				10,984.52
120182	04/30/2025	JACKSONVILLE PUBLIC	Payroll accrual	12.50
120182	04/30/2025	JACKSONVILLE PUBLIC	Payroll accrual	12.50
Totals for 120182				25.00
120183	04/30/2025	PRAIRIELAND UNITED W	Payroll accrual	146.00
120183	04/30/2025	PRAIRIELAND UNITED W	Payroll accrual	146.00
Totals for 120183				292.00
120184	04/30/2025	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
Totals for 120184				1,365.00
120196	05/15/2025	AXA EQUITABLE	Payroll accrual	4,589.00
Totals for 120196				4,589.00
120197	05/15/2025	BLITT AND GAINES P.C	Payroll accrual	166.26
Totals for 120197				166.26
120198	05/15/2025	HORACE MANN COMPANIE	Payroll accrual	827.50
Totals for 120198				827.50
120199	05/15/2025	ILLINOIS EDUCATORS C	Payroll accrual	780.00
120199	05/15/2025	ILLINOIS EDUCATORS C	Payroll accrual	375.00
Totals for 120199				1,155.00
120200	05/15/2025	ING/VOYA RETIREMENT	Payroll accrual	50.00
Totals for 120200				50.00
120201	05/15/2025	J E A - DUES	Payroll accrual	11,162.88
Totals for 120201				11,162.88
120202	05/15/2025	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
Totals for 120202				1,365.00
202402889	04/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	17,953.07
202402889	04/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202402889	04/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	1,793.72
202402889	04/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	30,081.23
Totals for 202402889				49,828.02

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202402897	04/15/2025	AMERICAN FIDELITY AS	Payroll accrual	5,764.83
202402897	04/15/2025	AMERICAN FIDELITY AS	Payroll accrual	11,187.35
			Totals for 202402897	16,952.18
202402906	04/25/2025	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL	12,891.79
			664 LINCOLN AVE	
			Totals for 202402906	12,891.79
202402907	04/25/2025	ENGIE RESOURCES LLC	WASHINGTON 524 S. KOSCUISKO	4,512.02
			ST	
			Totals for 202402907	4,512.02
202402908	04/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	25,970.61
202402908	04/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	4,637.20
202402908	04/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	204.74
202402908	04/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	95,740.81
202402908	04/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	18,408.76
			Totals for 202402908	144,962.12
202402909	04/30/2025	EFTPS -- MEDICARE	Payroll accrual	18,408.76
			Totals for 202402909	18,408.76
202402910	04/30/2025	EFTPS -- SOCIAL SECUR	Payroll accrual	25,970.61
			Totals for 202402910	25,970.61
202402911	04/30/2025	IL MUNICIPAL RETIREME	Payroll accrual	17,848.62
202402911	04/30/2025	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202402911	04/30/2025	IL MUNICIPAL RETIREME	Payroll accrual	1,774.50
202402911	04/30/2025	IL MUNICIPAL RETIREME	Payroll accrual	29,908.28
			Totals for 202402911	49,531.40
202402912	04/30/2025	IL STATE DISBURSEMENT	Payroll accrual	1,667.33
			Totals for 202402912	1,667.33
202402913	04/30/2025	ILLINOIS DEPT OF REV	Payroll accrual	409.00
202402913	04/30/2025	ILLINOIS DEPT OF REV	Payroll accrual	54,882.46
			Totals for 202402913	55,291.46
202402914	04/30/2025	TEACHERS' HEALTH INS	Payroll accrual	91.71
202402914	04/30/2025	TEACHERS' HEALTH INS	Payroll accrual	7,576.09
202402914	04/30/2025	TEACHERS' HEALTH INS	Payroll accrual	5,639.27
202402914	04/30/2025	TEACHERS' HEALTH INS	Payroll accrual	68.28
			Totals for 202402914	13,375.35
202402915	04/30/2025	TEACHERS' RET BENEFIT	Payroll accrual	4,882.60
202402915	04/30/2025	TEACHERS' RET BENEFIT	Payroll accrual	59.11
			Totals for 202402915	4,941.71
202402916	04/30/2025	TEACHERS' RET MEMBER	Payroll accrual	76,004.72
202402916	04/30/2025	TEACHERS' RET MEMBER	Payroll accrual	917.14
			Totals for 202402916	76,921.86
202402917	04/30/2025	TEACHERS' RETIRE FUN	Payroll accrual	3,784.54
			Totals for 202402917	3,784.54
202402918	04/30/2025	AMERICAN FIDELITY FL	Payroll accrual	308.33
202402918	04/30/2025	AMERICAN FIDELITY FL	Payroll accrual	3,617.35
			Totals for 202402918	3,925.68
202402919	04/30/2025	AMERICAN FIDELITY AS	Payroll accrual	5,731.36
202402919	04/30/2025	AMERICAN FIDELITY AS	Payroll accrual	11,109.60
			Totals for 202402919	16,840.96
202402920	04/30/2025	AMERICAN FIDELITY AS	Payroll accrual	3,012.17
			Totals for 202402920	3,012.17
202402921	04/30/2025	VOYA INSTITUTIONAL TR	Payroll accrual	1,162.02
			Totals for 202402921	1,162.02
202402922	04/29/2025	NAPA AUTO PARTS	WHEEL BEARING HUB OIL AND	33.57
			NITRILE GLOVES FOR BUS GARAGE	
			Totals for 202402922	33.57
202402923	04/29/2025	WINDSTREAM	LONG DISTANCE PHONE AND FAX	188.49

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 202402923	188.49
202402924	05/01/2025	JAMES R COOK & EVA J MAY 2025	RENT FOR CROSSROADS	3,750.00
			Totals for 202402924	3,750.00
202402925	04/30/2025	AMERICAN FIDELITY AS	INVOICES PAID IN ERROR	7,542.16
			Totals for 202402925	7,542.16
202402926	04/30/2025	AMERICAN FIDELITY AS	FIXING TO MATCH BANK	-516.64
			Totals for 202402926	-516.64
202402927	04/30/2025	EFTPS --	FEDERAL TAX FIXING TO MATCH BANK	0.01
			Totals for 202402927	0.01
202402928	04/30/2025	EFTPS --	FEDERAL TAX FIXING TO MATCH BANK	1,187.18
			Totals for 202402928	1,187.18
202402929	04/30/2025	TEACHERS' RET MEMBER	FIXING TO MATCH BANK	-2,053.52
			Totals for 202402929	-2,053.52
202402930	04/30/2025	TEACHERS' RET MEMBER	FIXING TO MATCH BANK	-1,997.79
			Totals for 202402930	-1,997.79
202402931	04/30/2025	TEACHERS' HEALTH INS	FIXING TO MATCH BANK	113.07
			Totals for 202402931	113.07
202402932	04/30/2025	TEACHERS' HEALTH INS	FIXING TO MATCH BANK	120.50
			Totals for 202402932	120.50
202402933	04/30/2025	IL MUNICIPAL RETIREME	FIXING TO MATCH BANK	235.13
			Totals for 202402933	235.13
202402934	04/30/2025	AMERICAN FIDELITY AS	FIXING JANUARY PAYMENT	1,216.94
			Totals for 202402934	1,216.94
202402935	04/30/2025	AMERICAN FIDELITY AS	FIXING FEBRUARY PAYMENT	1,131.14
			Totals for 202402935	1,131.14
202402936	05/06/2025	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING	3,178.46
			Totals for 202402936	3,178.46
202402937	05/06/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	44.30
			Totals for 202402937	44.30
202402938	05/06/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	56.60
			Totals for 202402938	56.60
202402939	05/06/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	76.34
			Totals for 202402939	76.34
202402940	05/06/2025	ENGIE RESOURCES LLC	207 WEST STATE ST.	37.95
			Totals for 202402940	37.95
202402941	05/06/2025	ENGIE RESOURCES LLC	205 WEST STATE ST.	37.95
			Totals for 202402941	37.95
202402942	05/06/2025	ENGIE RESOURCES LLC	3 W CENTRAL PARK PLZ	115.52
			Totals for 202402942	115.52
202402943	05/06/2025	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY DRIVE	3,185.48
			Totals for 202402943	3,185.48
202402944	05/06/2025	ENGIE RESOURCES LLC	211 W STATE ST.	38.06
			Totals for 202402944	38.06
202402945	05/06/2025	NAPA AUTO PARTS	FOR BUS GARAGE(UV DYE, V-BELTS) AND JHS(V-BELT)	191.43
			Totals for 202402945	191.43
202402946	05/08/2025	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST	205.99
			Totals for 202402946	205.99
202402947	05/08/2025	ENGIE RESOURCES LLC	215 W Walnut Street	41.97
			Totals for 202402947	41.97
202402948	05/08/2025	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE	381.27
			Totals for 202402948	381.27
202402949	05/08/2025	ENGIE RESOURCES LLC	(JHS) 1211 N. Diamond Street	97.58

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 202402949	97.58
202402950	05/08/2025	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N	760.62
			Totals for 202402950	760.62
202402951	05/08/2025	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE	1,419.23
			Totals for 202402951	1,419.23
202402952	05/08/2025	ENGIE RESOURCES LLC	315 W WALNUT	341.28
			Totals for 202402952	341.28
202402953	05/08/2025	ENGIE RESOURCES LLC	EISENHOWER 1901 W LAFAYETTE AVE	4,395.59
			Totals for 202402953	4,395.59
202402954	05/08/2025	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND	19,604.60
			Totals for 202402954	19,604.60
202402955	05/08/2025	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA	407.74
			Totals for 202402955	407.74
202402956	05/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	24,878.72
202402956	05/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	4,302.20
202402956	05/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	215.48
202402956	05/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	94,331.05
202402956	05/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	18,040.90
			Totals for 202402956	141,768.35
202402957	05/15/2025	EFTPS -- MEDICARE	Payroll accrual	18,040.90
			Totals for 202402957	18,040.90
202402958	05/15/2025	EFTPS -- SOCIAL SECU	Payroll accrual	24,878.72
			Totals for 202402958	24,878.72
202402960	05/15/2025	IL STATE DISBURSEMEN	Payroll accrual	1,667.33
			Totals for 202402960	1,667.33
202402961	05/15/2025	ILLINOIS DEPT OF REV	Payroll accrual	475.00
202402961	05/15/2025	ILLINOIS DEPT OF REV	Payroll accrual	53,634.53
			Totals for 202402961	54,109.53
202402962	05/15/2025	TEACHERS' HEALTH INS	Payroll accrual	91.71
202402962	05/15/2025	TEACHERS' HEALTH INS	Payroll accrual	7,524.33
202402962	05/15/2025	TEACHERS' HEALTH INS	Payroll accrual	5,601.58
202402962	05/15/2025	TEACHERS' HEALTH INS	Payroll accrual	68.28
			Totals for 202402962	13,285.90
202402963	05/15/2025	TEACHERS' RET BENEFIT	Payroll accrual	4,849.28
202402963	05/15/2025	TEACHERS' RET BENEFIT	Payroll accrual	59.11
			Totals for 202402963	4,908.39
202402964	05/15/2025	TEACHERS' RET MEMBER	Payroll accrual	75,487.33
202402964	05/15/2025	TEACHERS' RET MEMBER	Payroll accrual	917.14
			Totals for 202402964	76,404.47
202402965	05/15/2025	TEACHERS' RETIRE FUN	Payroll accrual	3,749.19
			Totals for 202402965	3,749.19
202402966	05/15/2025	AMERICAN FIDELITY FL	Payroll accrual	308.33
202402966	05/15/2025	AMERICAN FIDELITY FL	Payroll accrual	3,617.35
			Totals for 202402966	3,925.68
202402968	05/15/2025	AMERICAN FIDELITY AS	Payroll accrual	3,012.17
			Totals for 202402968	3,012.17
202402969	05/15/2025	VOYA INSTITUTIONAL T	Payroll accrual	1,154.47
			Totals for 202402969	1,154.47
202402970	05/12/2025	NAPA AUTO PARTS	HUB OIL, WINDSHIELD WASH, BELTS,	157.53
			Totals for 202402970	157.53
202402971	05/12/2025	PITNEY BOWES GLOBAL	JHS POSTAGE METER REFILL	1,500.00
			Totals for 202402971	1,500.00
202402972	05/14/2025	PITNEY BOWES GLOBAL	JHS POSTAGE MACHINE LEASE	772.41

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			PAYMENT	
			Totals for 202402972	772.41
202402979	05/16/2025	ENGIE RESOURCES LLC	215 S CHURCH STEET-JHS BOWL	315.87
			Totals for 202402979	315.87
202402980	05/16/2025	ENGIE RESOURCES LLC	MURRAYVILLE-WOODSON 307	1,521.74
			MASTERS ST	
			Totals for 202402980	1,521.74
242502038	04/25/2025	COOPER, ALEXANDRA	IXL LIVE MILEAGE AND PARKING	54.60
			Totals for 242502038	54.60
242502039	04/25/2025	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2024-25 PER	
			CONTRACT-MARCH 2025	
			Totals for 242502039	50.00
242502040	04/25/2025	HAYES, ANITA	EQUITABLE FINANCIAL	50.00
			Totals for 242502040	50.00
242502041	04/25/2025	HENRY'S SERV CENTER	10W40 FOR SHOP	138.84
242502041	04/25/2025	HENRY'S SERV CENTER	DECK WEAR PADS FOR SHOP	37.28
			Totals for 242502041	176.12
242502042	04/25/2025	HOPE SCHOOL	SEPTEMBER 2024 TUITION	5,540.60
242502042	04/25/2025	HOPE SCHOOL	NOVEMBER 2024 TUITION AND	4,986.54
			TRANSPORTATION	
242502042	04/25/2025	HOPE SCHOOL	JANUARY 2025 TUITION AND	10,227.96
			TRANSPORTATION	
242502042	04/25/2025	HOPE SCHOOL	SEPTEMBER 2024 TUITION	5,540.60
242502042	04/25/2025	HOPE SCHOOL	SEPTEMBER 2024 TUITION	10,819.40
242502042	04/25/2025	HOPE SCHOOL	SEPTEMBER 2024 TUITION	10,819.40
242502042	04/25/2025	HOPE SCHOOL	SEPTEMBER 2024 TUITION	5,540.60
242502042	04/25/2025	HOPE SCHOOL	NOVEMBER 2024 TUITION AND	10,227.96
			TRANSPORTATION	
242502042	04/25/2025	HOPE SCHOOL	JANUARY 2025 TUITION	4,986.54
242502042	04/25/2025	HOPE SCHOOL	NOVEMBER 2024 TUITION AND	4,986.54
			TRANSPORTATION	
242502042	04/25/2025	HOPE SCHOOL	NOVEMBER 2024 TUITION AND	4,986.54
			TRANSPORTATION	
242502042	04/25/2025	HOPE SCHOOL	JANUARY 2025 TUITION	4,986.54
242502042	04/25/2025	HOPE SCHOOL	JANUARY 2025 TUITION	4,986.54
			Totals for 242502042	88,635.76
242502043	04/25/2025	LITTLE JOHNNYS INC	APRIL SERVICES FOR BASEBALL	420.00
			AND TRACK LOCATIONS	
			Totals for 242502043	420.00
242502044	04/25/2025	MCLAUGHLIN, SHERRI	REIMBUREMENT FOR OVERPAYMENT	80.00
			AMERICAN FIDELITY	
			Totals for 242502044	80.00
242502045	04/25/2025	MIDWEST TRANSIT EQUI	COVER, REAR DOOR PROP CS	282.42
			Totals for 242502045	282.42
242502046	04/25/2025	REXX BATTERY SPECIAL	DEEP CYCLE FOR SOUTH	229.90
242502046	04/25/2025	REXX BATTERY SPECIAL	12 VOLT BATTERY FOR LINCOLN	539.90
			Totals for 242502046	769.80
242502047	04/25/2025	SHI INTERNATIONAL CO	Tech Department Computers per	7,725.00
			JHS Refresh Cycle	
242502047	04/25/2025	SHI INTERNATIONAL CO	B19478251/B19525877/B19594189-	100,440.00
			JHS Refresh- Touchscreen	
			Chromebook Replacements	
242502047	04/25/2025	SHI INTERNATIONAL CO	Replacement for failed	400.00
			battery pack in the	
			"JMS-IDF1-Rack1"	

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242502047	04/25/2025	SHI INTERNATIONAL CO	B19605473/B19606291-Computers for GIS Lab per JHS Refresh	29,799.00
242502047	04/25/2025	SHI INTERNATIONAL CO	Wireless keyboard and mouse sets for district use.	243.75
			Totals for 242502047	138,607.75
242502048	04/25/2025	ZOELLNER, KELLY	DINNER FROM JIMMY JOHNS FOR INTERVIEWS FOR EARLY YEARS PRINCIPAL	54.15
			Totals for 242502048	54.15
242502049	04/30/2025	403B ASP	Payroll accrual	685.00
			Totals for 242502049	685.00
242502050	04/30/2025	IEA/NEA	Payroll accrual	227.98
			Totals for 242502050	227.98
242502051	04/30/2025	IEA/NEA SUPPORT PERS	Payroll accrual	685.08
			Totals for 242502051	685.08
242502052	04/30/2025	JSSA	Payroll accrual	1,943.25
			Totals for 242502052	1,943.25
242502053	04/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	76.68
242502053	04/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	281.16
242502053	04/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	383.01
242502053	04/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,636.01
242502053	04/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	356.20
242502053	04/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	1,233.00
242502053	04/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	211.00
242502053	04/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	297.50
242502053	04/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	722.50
242502053	04/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	583.92
242502053	04/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,554.65
242502053	04/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	633.00
242502053	04/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	36.23
242502053	04/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	68.04
			Totals for 242502053	10,072.90
242502054	04/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,327.45
242502054	04/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	78.75
242502054	04/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	53.76
242502054	04/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.03
242502054	04/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.10
242502054	04/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	37.80
242502054	04/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	11.70
242502054	04/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,530.72
242502054	04/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	27.00
			Totals for 242502054	3,071.31
242502055	04/30/2025	SCHOOL DIST 117 MEDI	Payroll accrual	358.00
242502055	04/30/2025	SCHOOL DIST 117 MEDI	Payroll accrual	7,750.00
242502055	04/30/2025	SCHOOL DIST 117 MEDI	Payroll accrual	166,005.05
242502055	04/30/2025	SCHOOL DIST 117 MEDI	Payroll accrual	150,253.50
242502055	04/30/2025	SCHOOL DIST 117 MEDI	Payroll accrual	7,883.63
242502055	04/30/2025	SCHOOL DIST 117 MEDI	Payroll accrual	430.50
242502055	04/30/2025	SCHOOL DIST 117 MEDI	Payroll accrual	501.50
			Totals for 242502055	333,182.18
242502056	04/30/2025	SCHOOL DIST 117 VISI	Payroll accrual	9.50
242502056	04/30/2025	SCHOOL DIST 117 VISI	Payroll accrual	59.36
242502056	04/30/2025	SCHOOL DIST 117 VISI	Payroll accrual	45.59
242502056	04/30/2025	SCHOOL DIST 117 VISI	Payroll accrual	299.38
242502056	04/30/2025	SCHOOL DIST 117 VISI	Payroll accrual	1,716.79
242502056	04/30/2025	SCHOOL DIST 117 VISI	Payroll accrual	7.39

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 242502056	2,138.01
242502057	05/08/2025	AMALGAMATED BANK OF	INTEREST ONLY PAYMENT SERIES	449,793.07
			2025 BONDS (REF#1858298001	
			JCKSNVIL117)	
242502057	05/08/2025	AMALGAMATED BANK OF	INTEREST PAYMENT SERIES 2015	16,953.13
			BONDS (REF-JCKSNVIL117)	
242502057	05/08/2025	AMALGAMATED BANK OF	INTEREST ONLY PAYMENT SERIES	183,337.50
			2017 BONDS (REF#1856603005	
			JCKSNVIL117)	
			Totals for 242502057	650,083.70
242502058	05/15/2025	403B ASP	Payroll accrual	685.00
			Totals for 242502058	685.00
242502059	05/15/2025	IEA/NEA	Payroll accrual	227.98
			Totals for 242502059	227.98
242502060	05/15/2025	IEA/NEA SUPPORT PERS	Payroll accrual	662.39
			Totals for 242502060	662.39
242502061	05/15/2025	JSSA	Payroll accrual	1,920.16
			Totals for 242502061	1,920.16
242502062	05/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	76.68
242502062	05/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	281.16
242502062	05/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,613.48
242502062	05/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	297.50
242502062	05/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	722.50
242502062	05/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	211.00
242502062	05/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	633.00
242502062	05/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	27.39
242502062	05/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	68.04
242502062	05/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	337.95
242502062	05/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	583.92
242502062	05/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,554.65
242502062	05/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	356.20
242502062	05/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	1,233.00
			Totals for 242502062	9,996.47
242502063	05/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	29.75
242502063	05/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	28.40
242502063	05/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	35.70
242502063	05/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	42.60
242502063	05/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,548.77
242502063	05/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,321.87
242502063	05/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.03
242502063	05/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.10
242502063	05/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	78.75
			Totals for 242502063	3,089.97
242502064	05/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	501.50
242502064	05/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	358.00
242502064	05/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	7,750.00
242502064	05/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	149,610.50
242502064	05/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	6,632.08
242502064	05/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	430.50
242502064	05/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	164,719.05
			Totals for 242502064	330,001.63
242502065	05/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	9.50
242502065	05/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	59.36
242502065	05/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	45.59
242502065	05/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	299.38
242502065	05/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	1,705.69

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NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
242502065	05/15/2025	SCHOOL DIST 117 VISI	Payroll accrual		14.78
			Totals for 242502065		2,134.30
242502066	05/20/2025	ALPHA BAKING CO., IN	STATEMENT DATE		806.46
			4/1/2025-4/30/2025 PAYING		
			INVOICES:		
			250416097003/250416118003		
			Totals for 242502066		806.46
242502067	05/20/2025	APPLE, INC.	iPads for Murrayville Woodson		1,645.00
			via PTO Fundraiser Funds		
			Totals for 242502067		1,645.00
242502068	05/20/2025	AREA DISTRIBUTORS	CUSTODIAL SUPPLIES - AREA		4,275.40
242502068	05/20/2025	AREA DISTRIBUTORS	BATTERY CABLE RING STYLE		89.96
			Totals for 242502068		4,365.36
242502069	05/20/2025	ARMENTA, ALISHA	INTERPRETING SERVICES FOR		197.60
			5/8/25 AND MILEAGE		
			Totals for 242502069		197.60
242502070	05/20/2025	BALLARD, KELLY	MILEAGE REIMBURSEMENT FOR		28.70
			APRIL 2025		
			Totals for 242502070		28.70
242502071	05/20/2025	BARTHOLOMEW, ED	MILEAGE REIMBURSEMENT FOR MAY		100.00
			2025 PER CONTRACT - LINCOLN		
			Totals for 242502071		100.00
242502072	05/20/2025	BELVILLE'S GARAGE LL	STATE DOT INSPECTIONS FOR BUS		505.00
			26/38/37/12/33		
			Totals for 242502072		505.00
242502073	05/20/2025	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR		80.00
			4/11/2025		
			Totals for 242502073		80.00
242502074	05/20/2025	BOUND TO STAY BOUND	Lincoln Media Budget End of		814.13
			Year Book Purchases		
242502074	05/20/2025	BOUND TO STAY BOUND	Washington 24-25 Per Capita		248.54
			Grant Book Purchases		
242502074	05/20/2025	BOUND TO STAY BOUND	Murrayville Media Budget End		490.53
			of Year Book Purchases		
242502074	05/20/2025	BOUND TO STAY BOUND	Washington Media Budget End		897.38
			of Year Book Purchases		
242502074	05/20/2025	BOUND TO STAY BOUND	South Media Budget End of		912.12
			Year Book Purchases		
242502074	05/20/2025	BOUND TO STAY BOUND	Eisenhower 24-25 Per Capita		295.60
			Grant Book Purchases		
242502074	05/20/2025	BOUND TO STAY BOUND	North Media Budget End of		514.24
			Year Book Purchases		
242502074	05/20/2025	BOUND TO STAY BOUND	Lincoln 24-25 Per Capita		247.84
			Grant Book Purchases		
242502074	05/20/2025	BOUND TO STAY BOUND	North 24-25 Per Capita Grant		156.12
			Book Purchases		
242502074	05/20/2025	BOUND TO STAY BOUND	South 24-25 Per Capita Grant		272.07
			Book Purchases		
242502074	05/20/2025	BOUND TO STAY BOUND	Eisenhower Media Budget End		888.59
			of Year Book Purchases		
242502074	05/20/2025	BOUND TO STAY BOUND	Murrayville 24-25 Per Capita		132.59
			Grant Book Purchases		
			Totals for 242502074		5,869.75
242502075	05/20/2025	BOYD MUSIC	211542-REPAIR FOR JMS STRAP		77.70
			RING		
			Totals for 242502075		77.70

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242502076	05/20/2025	BRAMMEIER, BAILEY	REIMBURSEMENT FOR ICTW	190.48
			SYMPOSIUM-MILEAGE AND MEALS	
			Totals for 242502076	190.48
242502077	05/20/2025	BRUCE, SARAH	MILEAGE REIMBURSEMENT FOR	19.95
			APRIL 2025	
			Totals for 242502077	19.95
242502078	05/20/2025	BUCHANAN, CHRISTOPHE	MILEAGE REIMBURSEMENT FOR MAY	100.00
			2025 PER CONTRACT -JMS	
			Totals for 242502078	100.00
242502079	05/20/2025	BUMGARNER, EMILY	MILEAGE REIMBURSEMENT FOR	59.22
			APRIL 2025	
			Totals for 242502079	59.22
242502080	05/20/2025	BURCHARD, BRETT	IESA MUSIC SOLO CONTEST FORMS	18.69
			AND AWARDS	
			Totals for 242502080	18.69
242502081	05/20/2025	CENTRE STATE INTERNA	KT, VAVLE BOOST CONTROL S	194.78
242502081	05/20/2025	CENTRE STATE INTERNA	CYLINDER, CALIPER FOR BUS	-202.50
242502081	05/20/2025	CENTRE STATE INTERNA	CYLINDER CALIPERS	761.73
			Totals for 242502081	754.01
242502082	05/20/2025	CHAMBER OF COMMERCE	CHAMBER CHECKS	450.00
			Totals for 242502082	450.00
242502083	05/20/2025	CHEMSEARCH	FOAMING CUT THRU AEROSOL AND	477.95
			FUEL CHARGE	
			Totals for 242502083	477.95
242502084	05/20/2025	CLINTON, JESSICA	Walmart Reimbursement	42.54
			Totals for 242502084	42.54
242502085	05/20/2025	CONNOR CO	INSIDE CUTTER WITH METAL	18.37
			BLADE FOR SHOP	
242502085	05/20/2025	CONNOR CO	CREDIT FOR COMBO PRES/TEMP	-52.63
			GAUGE	
242502085	05/20/2025	CONNOR CO	JHS-SWING CHECK BRS	38.12
242502085	05/20/2025	CONNOR CO	COMBO PRESSURE/TEMP GAUGE	57.34
242502085	05/20/2025	CONNOR CO	SLOAN CLST RPR KIT FOR	271.53
			LINCOLN	
			Totals for 242502085	332.73
242502086	05/20/2025	CROSSROADS TRUCK EQU	SCOTSEAL CLASSIC SEAL FOR BUS	77.58
			GARAGE	
			Totals for 242502086	77.58
242502087	05/20/2025	CROWDER, JENNA	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2024-25 PER	
			CONTRACT-MAY 2025	
242502087	05/20/2025	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR	110.04
			APRIL 2025	
			Totals for 242502087	160.04
242502088	05/20/2025	CULLIGAN OF SPRINGFI	Culligan Service Fee and	8.50
			Water Order-029207	
			Totals for 242502088	8.50
242502089	05/20/2025	DAVIDSMEYER, BARBARA	REIMBURSEMENT FOR THE AUTISM	150.50
			CONFERENCE MILEAGE	
			Totals for 242502089	150.50
242502090	05/20/2025	DOYLE PLUMBING & HEA	EARLY YEARS CIRCUIT REPAIR	131.50
			Totals for 242502090	131.50
242502091	05/20/2025	DUTCH HOLLOW SUPPLIE	FOAM ELIMIATOR DEFOAMER AND	454.96
			SUPER DUTY DEGREASER	
242502091	05/20/2025	DUTCH HOLLOW SUPPLIE	CUSTODIAL SUPPLIES - DUTCH	6,155.95
			HOLLOW	

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 242502091	6,610.91
242502092	05/20/2025	E-BOLT	SUPER PREMIUM PIPE TAP FOR SHOP	59.15
			Totals for 242502092	59.15
242502093	05/20/2025	EVANS, KARLA	MILEAGE REIMBURSEMENT FOR MAY 2025 PER CONTRACT -EARLY YEARS	100.00
			Totals for 242502093	100.00
242502094	05/20/2025	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-APRIL 2025	50.00
242502094	05/20/2025	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR APRIL 2025	78.40
			Totals for 242502094	128.40
242502095	05/20/2025	FARMER, STACY	MILEAGE REIMBURSEMENT FOR APRIL 2025	27.30
			Totals for 242502095	27.30
242502096	05/20/2025	FOUR RIVERS SPECIAL	DISTRICT FEE ASSESSMENT STATEMENT 2024-25	162,206.00
			Totals for 242502096	162,206.00
242502097	05/20/2025	FRANCIS, ROBERT	MILEAGE REIMBURSEMENT FOR MAY 2025 PER CONTRACT -CENTRAL OFFICE/CLC/SPECIAL SERVICES/BUS GARAGE	100.00
			Totals for 242502097	100.00
242502098	05/20/2025	FRISBIE, ELIZABETH	Mental Health Consultation Services	1,093.75
			Totals for 242502098	1,093.75
242502099	05/20/2025	GLOBAL TECHNICAL SYS	VOLUME KNOBS FOR A TK PICKED UP 5/7/25	33.68
242502099	05/20/2025	GLOBAL TECHNICAL SYS	WASHINGTON SCHOOL PORABLE RADIO ISSUES	348.10
			Totals for 242502099	381.78
242502100	05/20/2025	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR 5/5/25	130.00
			Totals for 242502100	130.00
242502101	05/20/2025	GORDON FOOD SERVICE	105660014-STATEMENT DATE 5/1/25-9021006804/9021266138/8 41341074/841341439/9021769379/ 753262087/769246059/841341751/ 841341804	4,120.14
			Totals for 242502101	4,120.14
242502102	05/20/2025	GRACE, ROSEMARY	MILEAGE REIMBURSEMENT FOR APRIL 2025	25.33
242502102	05/20/2025	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-APRIL 2025	50.00
			Totals for 242502102	75.33
242502103	05/20/2025	GRAINGER	JHS CONDENSER FAN MOTOR	157.12
242502103	05/20/2025	GRAINGER	STRAINER FOR CENTRAL OFFICE	43.08
242502103	05/20/2025	GRAINGER	SWITCH BOX FULL ASSEMBLY FOR JHS	88.91
242502103	05/20/2025	GRAINGER	DOWNBLAST EXHAUSTER FOR JHS	1,670.01
			Totals for 242502103	1,959.12
242502104	05/20/2025	HADSELL, REBECCA	Reimbursement for Gimkit Pro	59.88
242502104	05/20/2025	HADSELL, REBECCA	WALMART-CAKE FOR FAREWELL	35.99

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242502104	05/20/2025	HADSELL, REBECCA	DINNER FOR GAPP STUDENTS	
			Reimbursement for Booklet	59.88
			Plus	
			Totals for 242502104	155.75
242502105	05/20/2025	HARNEY, JOHN	REIMBURSEMENT FOR ANNUAL	104.25
			FISCAL FOR BUS DRIVER	
			Totals for 242502105	104.25
242502106	05/20/2025	HENRY'S SERV CENTER	TIRE AND BOLT FOR JHS	192.65
			Totals for 242502106	192.65
242502107	05/20/2025	HILER, JOYCE	REIMBURSEMENT FOR LIGHTERS,	46.80
			LEMONADE, AND TABLE CLOTHS	
			Totals for 242502107	46.80
242502108	05/20/2025	HOPE SCHOOL	APRIL 2025 TUITION	5,817.63
242502108	05/20/2025	HOPE SCHOOL	APRIL 2025 TUITION	5,817.63
242502108	05/20/2025	HOPE SCHOOL	APRIL 2025 TUITION	11,932.62
242502108	05/20/2025	HOPE SCHOOL	APRIL 2025 TUITION	5,817.63
			Totals for 242502108	29,385.51
242502109	05/20/2025	IASB	IASB ACTIVE MEMBERSHIP DUES	5,931.00
			2025-2026	
242502109	05/20/2025	IASB	BOARDBOOK SUBSCRIPTION FOR	6,055.00
			2025-2026	
			Totals for 242502109	11,986.00
242502110	05/20/2025	ILMO PRODUCTS COMPAN	JHS METAL SHOP CLASS	12.50
242502110	05/20/2025	ILMO PRODUCTS COMPAN	CARBON DIOXIDE FOR MAINT. AND	28.82
			BUS GARAGE	
242502110	05/20/2025	ILMO PRODUCTS COMPAN	JHS MAINT. AND BUS GARAGE	43.80
242502110	05/20/2025	ILMO PRODUCTS COMPAN	JHS AUTO SHOP CLASS	17.10
			Totals for 242502110	102.22
242502111	05/20/2025	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS	5,452.21
			JHS INVOICE	
			#'S:1246361/1253550/1273736	
242502111	05/20/2025	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS	47,282.40
			JHS INVOICE	
			#'S:1249309/1250743/1252236/12	
			52800/1256281/1258069/1265777/	
			1267403/1269603/1271371/127141	
			1/1272383	
			Totals for 242502111	52,734.61
242502112	05/20/2025	KOSS, MORGAN	Reimbursement for AATSP	65.00
			membership	
			Totals for 242502112	65.00
242502113	05/20/2025	KRALL, CONNIE	MILEAGE REIMBURSEMENT FOR MAY	100.00
			2025 PER CONTRACT -	
			EISENHOWER	
			Totals for 242502113	100.00
242502114	05/20/2025	LAKESHORE	TITLE MATERIAL FOR SOUTH	36.98
			Totals for 242502114	36.98
242502115	05/20/2025	LANTER DISTRIBUTING,	FOOD FOR CAFETERIA	661.76
			Totals for 242502115	661.76
242502116	05/20/2025	LITTLE JOHNNYS INC	MAY SERVICES FOR BASEBALL AND	420.00
			TRACK FIELDS	
			Totals for 242502116	420.00
242502117	05/20/2025	LOTZ, RONALD	MILEAGE REIMBURSEMENT FOR MAY	100.00
			2025 PER CONTRACT -JHS	
			BOWL/FIELDHOUSE	
			Totals for 242502117	100.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242502118	05/20/2025	MARTIN, JOHN	MILEAGE REIMBURSEMENT FOR MAY 2025 PER CONTRACT -SOUTH	100.00
			Totals for 242502118	100.00
242502119	05/20/2025	MARTIN, MONICA	MILEAGE TO QUINCY FROM JMS	53.90
			Totals for 242502119	53.90
242502120	05/20/2025	MGT OF AMERICA CONSU	MGT SERVICES FOR JMS	70,000.00
			Totals for 242502120	70,000.00
242502121	05/20/2025	MIDWEST TRANSIT EQUI	WINDSHIELD WITH SHADE FOR BUS GARAGE	151.23
242502121	05/20/2025	MIDWEST TRANSIT EQUI	BUS GARAGE-SWITCH KIT, BLADE KIT	534.47
242502121	05/20/2025	MIDWEST TRANSIT EQUI	SWITCH BRAKE LIGHT, WABCO CORE FOR BUS GARAGE	2,957.35
			Totals for 242502121	3,643.05
242502122	05/20/2025	MILLER, TRACY, BRAUN, F	PROFESSIONAL SERVICES RENDERED THROUGH APRIL 2025 AND MILEAGE	2,532.25
			Totals for 242502122	2,532.25
242502123	05/20/2025	MJ KELLNER CO	JHS FOOD:546365-0/54635-1/550398/5 50656/551921	6,762.66
			Totals for 242502123	6,762.66
242502124	05/20/2025	NEFF-COLVIN, INC.	DOOR REPLACEMENT AND SECURITY FILM INSTALLATION-PAY APPLICATION#6	78,981.30
			Totals for 242502124	78,981.30
242502125	05/20/2025	NEVCO, INC.	Shot Clock Addition to Bowl and West Gym	9,596.33
			Totals for 242502125	9,596.33
242502126	05/20/2025	NIEMEIER, LORI	MARCH AND APRIL 2025 CONSULTING SERVICES	975.00
			Totals for 242502126	975.00
242502127	05/20/2025	O'NEIL, HOLLY	UKERU TRAINING MILEAGE AND MEALS	101.95
			Totals for 242502127	101.95
242502128	05/20/2025	OLSON, COLLEEN	INTERPRETING SERVICES AND MILEAGE FOR 5/6/2025	192.50
242502128	05/20/2025	OLSON, COLLEEN	INTERPRETING SERVICES FOR 5/7/25	130.00
			Totals for 242502128	322.50
242502129	05/20/2025	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 5/8/25	70.80
242502129	05/20/2025	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 5/8/2025	70.80
242502129	05/20/2025	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE 5/1/25	91.80
			Totals for 242502129	233.40
242502130	05/20/2025	PARKS, ABIGAIL	AUTISM CONFERENCE 2025 MILEAGE	154.00
			Totals for 242502130	154.00
242502131	05/20/2025	PATE, CORI	INTERPRETING SERVICES FOR 4/1/25	385.00
			Totals for 242502131	385.00
242502132	05/20/2025	PENNELL, DUSTIN	MILEAGE REIMBURSEMENT FOR MAY 2025 PER CONTRACT -NORTH	100.00
			Totals for 242502132	100.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242502133	05/20/2025	PERMA-BOUND	THIS BOOK WON'T BURN FOR JMS	24.35
242502133	05/20/2025	PERMA-BOUND	JMS BOOKS	54.64
242502133	05/20/2025	PERMA-BOUND	BOOKS FOR JMS	271.59
242502133	05/20/2025	PERMA-BOUND	JMS 24-25 Per Capita Grant	573.40
			Book Purchases	
242502133	05/20/2025	PERMA-BOUND	JHS Media Center End of Year	2,221.09
			Book Purchases via JHS Media	
			Budget	
242502133	05/20/2025	PERMA-BOUND	Perma-Bound Order	280.84
242502133	05/20/2025	PERMA-BOUND	Perma-Bound order	331.75
242502133	05/20/2025	PERMA-BOUND	JHS 24-25 Per Capita Grant	747.69
			Book Purchases	
			Totals for 242502133	4,505.35
242502134	05/20/2025	PRAIRIELAND FS, INC	BUS FUEL FOR APRIL 2025-	14,697.03
			11334989/39003259/10217437/102	
			17475/11335138/10217558	
			Totals for 242502134	14,697.03
242502135	05/20/2025	PTACEK, STEVEN	REIMBURSEMENT-NATIONAL	379.88
			SUPERINTENDENT	
			CONFERENCE-LODGING, MEALS,	
			PARKING, AND MILEAGE	
			Totals for 242502135	379.88
242502136	05/20/2025	QUIZIZZ	QUIZIZZ FOR JMS	3,801.00
			Totals for 242502136	3,801.00
242502137	05/20/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED	100.00
			THROUGH 4/30/25	
242502137	05/20/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED	176.00
			THROUGH 4/30/25	
			Totals for 242502137	276.00
242502138	05/20/2025	REDEYE NETWORK SOLUT	COMMERCIAL WEBSITES REPAIRS	717.50
			Totals for 242502138	717.50
242502139	05/20/2025	REXX BATTERY SPECIAL	BATTERY FOR SHOP	44.95
			Totals for 242502139	44.95
242502140	05/20/2025	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	985.00
			Totals for 242502140	985.00
242502141	05/20/2025	RIPPLE, ROANNA	APRIL 2025 MILEAGE	210.00
			Totals for 242502141	210.00
242502142	05/20/2025	ROCHESTER 100 INC	NICKY FOLDERS FOR NORTH	400.00
			Totals for 242502142	400.00
242502143	05/20/2025	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2024-25 PER	
			CONTRACT-APRIL 2025	
242502143	05/20/2025	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR	18.89
			APRIL 2025	
			Totals for 242502143	68.89
242502144	05/20/2025	SAVVAS LEARNING COMP	ELEVATE SCIENCE 2019 MIDDLE	7,000.00
			GRADES PROGRAM IMPLEMENTATION	
			ESSENTIALS	
			Totals for 242502144	7,000.00
242502145	05/20/2025	SCARBOROUGH, NATHAN	MILEAGE REIMBURSEMENT FOR MAY	100.00
			2025 PER CONTRACT -M/W	
			Totals for 242502145	100.00
242502146	05/20/2025	SCHOLASTIC	BOOKS FOR LINCOLN ELEMENTARY	3,898.41
			SCHOOL	
			Totals for 242502146	3,898.41
242502147	05/20/2025	SCHOOL NURSE SUPPLY	items for nurses office	656.96

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			(cups, creams, mints, cough drops, bandaids, patches)	
			Totals for 242502147	656.96
242502148	05/20/2025	SCOTT, KEVIN	MILEAGE REIMBURSEMENT FOR MAY 2025 PER CONTRACT -JHS	100.00
			Totals for 242502148	100.00
242502149	05/20/2025	SPECIAL EDUCATION SE	TUITION FOR APRIL	2,069.10
242502149	05/20/2025	SPECIAL EDUCATION SE	TUITION FOR APRIL	2,896.74
242502149	05/20/2025	SPECIAL EDUCATION SE	TUITION FOR APRIL	17,057.88
			Totals for 242502149	22,023.72
242502150	05/20/2025	SPECIAL EDUCATION SY	TRANSPORTATION FOR THE MONTH OF APRIL	3,676.26
			Totals for 242502150	3,676.26
242502151	05/20/2025	SPRINGFIELD PEPSI-CO	INVOICE#'S:294132/294871/29634 1 -JKSV HIGH SCHOOL CAFE	1,888.65
242502151	05/20/2025	SPRINGFIELD PEPSI-CO	INVOICE#'S:293665-JKSV HIGH SCHOOL CAFE	140.00
			Totals for 242502151	2,028.65
242502152	05/20/2025	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-APRIL 2025	50.00
242502152	05/20/2025	STEELMAN, MARY	MILEAGE REIMBURSEMENT FOR APRIL 2025	21.98
			Totals for 242502152	71.98
242502153	05/20/2025	TARRILLION, KEVIN	MILEAGE REIMBURSEMENT FOR MAY 2025 PER CONTRACT -WASHINGTON	100.00
			Totals for 242502153	100.00
242502154	05/20/2025	THE SOURCE	BUDGET NOTICE FOR BUSINESS OFFICE	59.00
242502154	05/20/2025	THE SOURCE	MILK AND FFVP BID RUNNING 5/8/25	118.00
			Totals for 242502154	177.00
242502155	05/20/2025	TNTP	COACHING FOR LINCOLN	59,498.00
			Totals for 242502155	59,498.00
242502156	05/20/2025	WARDELL, JOSHUA	MILEAGE REIMBURSEMENT FOR MAY 2025 PER CONTRACT -JMS	100.00
			Totals for 242502156	100.00
242502157	05/20/2025	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE CHARGE FOR 5/1/25-5/31/25	2,273.00
242502157	05/20/2025	WATTS COPY SYSTEM	EISENHOWER ADDED	68.00
			Totals for 242502157	2,341.00
242502158	05/20/2025	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-APRIL 2025	50.00
			Totals for 242502158	50.00
242502159	05/20/2025	WERRIES, DAWN	Reimbursement to Dawn Werries - Dollar general - Teacher Appreciation lunch - from Partnership account	35.10
			Totals for 242502159	35.10
242502160	05/20/2025	WHITAKER, BELINDA	MILEAGE REIMBURSEMENT MAY 1, 2025	18.48
			Totals for 242502160	18.48
242502161	05/20/2025	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-APRIL 2025	50.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242502161	05/20/2025	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR APRIL 2025	56.70
			Totals for 242502161	106.70
242502162	05/20/2025	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-APRIL 2025	50.00
242502162	05/20/2025	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR APRIL 2025	50.40
			Totals for 242502162	100.40
			Totals for checks	4,169,658.54

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,875,948.84	799.43	896,881.64	2,773,629.91
20	OPERATIONS & MAINTENANCE	98,758.37	0.00	137,787.26	236,545.63
30	DEBT SERVICE	0.00	0.00	821,486.20	821,486.20
40	TRANSPORTATION	71,508.85	0.00	33,766.41	105,275.26
50	MUNICIPAL RETIREMENT	147,523.63	0.00	0.00	147,523.63
80	TORT	0.00	0.00	6,216.61	6,216.61
90	FIRE PREVENTION & SAFETY	0.00	0.00	78,981.30	78,981.30
***	Fund Summary Totals ***	2,193,739.69	799.43	1,975,119.42	4,169,658.54

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