
REPORT SPECIFICATIONS

DISTRICT: Jacksonville IL SD 117

REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 05/22/25 - 06/25/25)

REQUESTED BY: k.hebb DATE: 06/25/25

PROGRAM NAME: fin/3frdt101. TIME: 3:23:52 PM

COPIES: 1 LPI: 6

RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: VENDOR CHECK HISTORY - BOARD REPORT

Report Title: VENDOR CHECK HISTORY - BOARD REPORT

Print Detail Lines: Yes

Report Ranges	Low	High
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:	CEN IIIT ILFND INSUR MURVL	

Account Filters

No account ranges selected

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

Sort Fields	Totals	Break Spacing
1-Check Number	Yes	Single

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
7232	06/03/2025	GUARDIAN	INSURANCE FOR PERIOD 6/1/2025-6/30/2025	34,075.32
			Totals for 7232	34,075.32
7233	06/16/2025	HEALTH ALLIANCE MEDI	INSURANCE PAYMENT 6/1/2025	675,635.00
			Totals for 7233	675,635.00
16785	05/28/2025	TURNER, ASHLEY	REIMBURSEMENT FOR LANGUAGE ARTS PENCILS, NOTEBOOKS	-93.88
			Totals for 16785	-93.88
16937	05/22/2025	KELLY, PATRICK	MEAL ADVANCEMENT FOR IESA STATE TRACK COMPETITION ON 5/23-5/24/25	820.00
			Totals for 16937	820.00
16938	05/22/2025	BORRERO, CARMEN	5/1-5/6-5/8-5/9-5/13-5/19-5/20 , 2025 INTERPRETING SERVICES	1,200.00
			Totals for 16938	1,200.00
16939	05/22/2025	DIADEM SPORTS LLC	BALLS, CARTS FOR BOYS AND GIRLS TENNIS	84.81
			Totals for 16939	84.81
16940	05/22/2025	GAME ONE	UNIFORM COVERAGE FOR GIRLS BASKETBALL	4,116.03
16940	05/22/2025	GAME ONE	JMS TRACK UNIFORMS	2,500.00
16940	05/22/2025	GAME ONE	JMS FOOTBALL KNEE PAD YOUTH	200.00
			Totals for 16940	6,816.03
16941	05/22/2025	THRASHER, TIM	IHSA STATE BOYS TRACK FOR JHS MEAL ADVANCEMENT	350.00
			Totals for 16941	350.00
16942	05/23/2025	JOHN DEERE FINANCIAL	STRAW WHEAT BEDDING LARGE BALE FOR JMS, HK CLVS GRAB FOR SHOP, RATCHET STRAP FLAT HOOK	82.10
			Totals for 16942	82.10
16943	05/23/2025	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	416.96
16943	05/23/2025	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	50.07
16943	05/23/2025	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	307.44
			Totals for 16943	774.47
16944	05/27/2025	BROADVOICE	C#1125007-WASHINGTON, EISENHOWER, JHS, BUS GARAGE (BILL-1030068)	636.00
			Totals for 16944	636.00
16945	05/27/2025	CAPITAL ONE-WALMART	SUPPLIES FOR JMS-BOXED FANS AND FOR CUSTODIANS-WINDEX, SCRAPERS, LAUNDRY DETERGENT, PLUNGER, PLEDGE	507.90
			Totals for 16945	507.90
16946	05/27/2025	FARM & HOME SUPPLY	BUS GARAGE-MOP REFILL, WET MOP, GLASS CLEANER. EISENHOWER-RUBBER STALL MAT-MAINT SHOP-GAS CAN, HANDLE	814.70
			Totals for 16946	814.70
16947	05/27/2025	FRONTIER	PHONE BILLING DATE 5/22/25	-224.35
16947	05/27/2025	FRONTIER	PHONE BILLING DATE 5/22/2025	3,861.55
			Totals for 16947	3,637.20
16948	05/27/2025	MOY, DOUG	JHS BOYS TENNIS IHSA STATE	325.00
			Totals for 16948	325.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16949	05/28/2025	ENGIE RESOURCES LLC	2253 W. MORTON AVE -MAINTENANCE BUILDING	185.49
			Totals for 16949	185.49
16950	05/28/2025	KELLY, PATRICK	MEAL ADVANCEMENT FOR IESA STATE TRACK COMPETITION ON 5/23-5/24/25	100.00
			Totals for 16950	100.00
16951	05/28/2025	TURNER, ASHLEY	REIMBURSEMENT FOR LANGUAGE ARTS PENCILS, NOTEBOOKS	93.88
			Totals for 16951	93.88
16952	06/05/2025	CULLIGAN OF SPRINGFI	Culligan Service Fee and Water Order-029207	85.25
			Totals for 16952	85.25
16953	06/05/2025	HARTFORD	INVOICE PERIOD 6/1/25-6/30/2025	859.68
			Totals for 16953	859.68
16954	06/05/2025	JACKSONVILLE JOURNAL	NOTICE OF BID FOR FOOD AND SUPPLIES CAFETERIA	81.00
			Totals for 16954	81.00
16955	06/05/2025	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	482.68
16955	06/05/2025	MUNICIPAL UTILITIES	2253 W. MORTON AVE-MAINT. BUILDING	26.56
			Totals for 16955	509.24
16956	06/05/2025	O'REILLY AUTOMOTIVE	WIPER BLADES FOR BUS GARAGE	114.36
			Totals for 16956	114.36
16957	06/05/2025	SNA	DUES AND FEES FOR JHS SNA MEMBER	178.00
			Totals for 16957	178.00
16958	06/05/2025	ATHENS HIGH SCHOOL	7V7 LEAGUE FOR JHS BOYS SOCCER	200.00
			Totals for 16958	200.00
16959	06/06/2025	BUSHUE HUMAN RESOURC	JACKSONVILLEHR-20250531-BACKG ROUND SCREENINGS	333.00
			Totals for 16959	333.00
16960	06/06/2025	GREAT LAKES ACE HARD	FASTENERS, THREADLOCKER GEL,TAP AND DIE, PAPER TOWELS, CLEANING WIPES, ARMOR ALL WIPES, SCREWS, POCKET LEVEL, FLAT HR, ANGLE FINDER	256.38
16960	06/06/2025	GREAT LAKES ACE HARD	MADE PAYMENT TWICE-CREDIT	-80.67
			Totals for 16960	175.71
16961	06/06/2025	MURRAYVILLE-WOODSON	307 Masters-Water 5/01/2025-6/01/2025	172.97
			Totals for 16961	172.97
16962	06/06/2025	SECRETARY OF STATE	HAULMARK TRAILER-LICENSE RENEWAL	158.00
			Totals for 16962	158.00
16963	06/09/2025	MEDIACOM LLC	JUNE 2025-STATEMENT OF SERVICE FOR DISTRICT FIBER	900.00
			Totals for 16963	900.00
16964	06/09/2025	MURRAYVILLE SEWER DE	307 Masters-SEWER 4/1/25-4/30/2025	134.33
			Totals for 16964	134.33
16965	06/09/2025	UNITED STATES TREASU	PENALTY PAYMENT FOR Q4 2024 PAYMENTS EMPLOYER ID#	28,449.35

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			37-6004176-TAX PERIOD	
			DECEMBER 31, 2024-FORM NUMBER	
			941	
			Totals for 16965	28,449.35
16966	06/11/2025	ENGIE RESOURCES LLC	211 W STATE ST.	193.00
16966	06/11/2025	ENGIE RESOURCES LLC	211 WEST STATE STREET	1,152.85
			Totals for 16966	1,345.85
16967	06/11/2025	JACKSONVILLE SCHOOL	REIMBURSING SOUTH PETTY CASH	8.93
			ACCOUNT-POSTAGE FROM MAILINGS	
16967	06/11/2025	JACKSONVILLE SCHOOL	REIMBURSING THE CENTRAL JHS	45.68
			CAFE PETTY CASH-CALCULATOR	
			TAPE, MARKERS, TOMATO JUICE	
			Totals for 16967	54.61
16968	06/11/2025	S & S WORLDWIDE	CRAFT KITS AND STICKERS	278.03
			Totals for 16968	278.03
16969	06/11/2025	UNITED STATES POSTAL	Stamps	780.00
			Totals for 16969	780.00
16970	06/12/2025	EDMENTUM, INC	Apex (summer school)	956.50
			Totals for 16970	956.50
16971	06/13/2025	HOME DEPOT CREDIT SE	SUPPLIES FOR JHS, SHOP,	1,885.56
			CENTRAL OFFICE, LINCOLN,	
			NORTH, M/W, JMS, EARLY YEARS,	
			JHS BOWL, SOUTH, WASHINGTON,	
			BUS GARAGE, CROSSROADS	
16971	06/13/2025	HOME DEPOT CREDIT SE	JHS WOODS	923.95
			CLASS-SUPPLIES-NAILS, SCREWS,	
			EXTENSION CORD, SANDING	
			DISCS, PLYWOOD	
			Totals for 16971	2,809.51
16972	06/13/2025	JACKSONVILLE SCHOOL	TRASFER MONEY FROM ACT 959 TO	44.44
			GENERAL-FOREIGN LANGUAGE	
			ACCOUNT 10E20611304100	
			Totals for 16972	44.44
16973	06/13/2025	MUNICIPAL UTILITIES	211 WEST STATE STREET	50.07
16973	06/13/2025	MUNICIPAL UTILITIES	(JHS)1211 N. Diamand	187.19
16973	06/13/2025	MUNICIPAL UTILITIES	Lincoln-320 W Independence	232.15
			Ave.	
16973	06/13/2025	MUNICIPAL UTILITIES	North School-1211 N. Main	167.11
16973	06/13/2025	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	170.54
16973	06/13/2025	MUNICIPAL UTILITIES	JHS Athletic Field-331 W.	170.54
			Walnut	
16973	06/13/2025	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	2,358.00
16973	06/13/2025	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	50.07
16973	06/13/2025	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK	77.45
			PLAZA	
16973	06/13/2025	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	351.25
			Totals for 16973	3,814.37
16974	06/13/2025	SAM'S CLUB/SYNCHRONY	Eis Nurse Sam's Club order	184.97
			Totals for 16974	184.97
16975	06/23/2025	BMO CORPORATE MASTER	Amazon Order	216.81
16975	06/23/2025	BMO CORPORATE MASTER	CollegeBoard Membership Fees	800.00
16975	06/23/2025	BMO CORPORATE MASTER	Amazon Order	522.87
16975	06/23/2025	BMO CORPORATE MASTER	Walmart Order	37.56
16975	06/23/2025	BMO CORPORATE MASTER	Amazon Order	79.18
16975	06/23/2025	BMO CORPORATE MASTER	Amazon Order	1,412.29
16975	06/23/2025	BMO CORPORATE MASTER	Amazon Order	38.24

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16975	06/23/2025	BMO CORPORATE MASTER	AMAZON-HISTORY CLASS SUPPLIES PAYING REST OF PO#2002500211	90.89
16975	06/23/2025	BMO CORPORATE MASTER	tape for the office	20.98
16975	06/23/2025	BMO CORPORATE MASTER	Amazon Order	342.02
16975	06/23/2025	BMO CORPORATE MASTER	STORAGE POCKET CHART AND CLIPS MOUNT FOR MONITOR-PAYROLL	44.36
16975	06/23/2025	BMO CORPORATE MASTER	Supplies	48.98
16975	06/23/2025	BMO CORPORATE MASTER	Planners for Office	212.75
16975	06/23/2025	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE-MAIL BMO CC PAYMENT AND STAMPS FOR MURRAYVILLE ELEMENTARY	294.20
16975	06/23/2025	BMO CORPORATE MASTER	DMARC DIGESTS SOFTWARE FOR TECH	10.00
16975	06/23/2025	BMO CORPORATE MASTER	PATTY'S PETALS-PLANT FOR FUNERAL	49.99
16975	06/23/2025	BMO CORPORATE MASTER	Home Depot Order	219.00
16975	06/23/2025	BMO CORPORATE MASTER	USPS POSTAGE FOR CENTRAL OFFICE	40.09
16975	06/23/2025	BMO CORPORATE MASTER	pens, boxes to send files, post it notes, staple remover, frames for office, paper clip dispensers	175.50
16975	06/23/2025	BMO CORPORATE MASTER	SOUTH WATER AND SEWER USAGE 4/30/25-5/29/2025	279.39
16975	06/23/2025	BMO CORPORATE MASTER	LINCOLN-AMAZON-DRY ERASE ERASERS, DIGITAL CLOCK, BIRTHDAY PENCILS, LAP DESK TRAY, PIPE CLEANERS, TILES AND FRACTION, PICKLEBALL PADDLES, CIRCLES, CHECKERS BOARD GAME, DRY ERASE MARKERS, PUNCH CARDS, NAME PLATES, FIDGET TOYS, STRESS CLASSROOM PRIZES, DRINKING CUPS, BATTERIES, LIGHT COVERS, BUBBLES, CHAIR BANDS, MOBILE ROLLING STANDING DESK, MARKERS, MAGNETIC HOOKS, SANDGLASS TIMER, BUZZERS FOR GAME, SPELLING TOYS, STAMPS, POCKET CHART, COLORED PAPER, FILE BAGS, STRAWS, DICE, LAMINATING PAPER, PLAY MONEY, BASE TEN BLOCKS, PLAY-DOH, DOT MARKERS, COUNTING TOYS, BULLETIN BOARD SET, GREETING CARDS, PUZZLES, FLASH CARDS, BUILDING BLOCKS, BINGO CHIPS, PARTY FAVORS FOR KIDS, SIGHT WORD CARDS, PENCIL GRIPS, KINETIC SAND, PLAYFOAM, CLASSROOM CADDY, CENTIMETER CUBES, PAPER ART CRAFTS	6,667.46
16975	06/23/2025	BMO CORPORATE MASTER	NORTH-MEDICINE CUPS,	866.61

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			ENVELOPES, STAPLER, BUBBLES, PENCILS, MOLDS, WHITE BOARD ERASERS, MAGNETS, WHITEBOARD, PROJECT BOARDS, DRINKS, CANDY	
16975	06/23/2025	BMO CORPORATE MASTER	ADULT REPLACEMENT ELECRUDE PADS FOR LINCOLN NURSE	99.00
16975	06/23/2025	BMO CORPORATE MASTER	Biology Products Order	1,079.11
16975	06/23/2025	BMO CORPORATE MASTER	Printer to replace broken printer for Caren in Curriculum Office	629.00
16975	06/23/2025	BMO CORPORATE MASTER	WHERE THE RED FERN GROWS FOR NORTH ELEMENTARY SCHOOL	138.38
16975	06/23/2025	BMO CORPORATE MASTER	Rexx-Replacement Batteries for District Backups	263.60
16975	06/23/2025	BMO CORPORATE MASTER	SOUTH-MY MUSEUM BOOK, MY NAME IS GEORGIA BOOK, MONET'S CAT BOOK, WINDY NIGHT WITH WILD HORSES BOOK, CARDSTOCK PAPER, WATERPROOF DOORBELL, SIGHT WORD CARDS, PUZZLES, STORAGE BAGS, RECORDING BUTTON, DIGITAL TIMER, EZ GRADER CHART, BOOKCASE, THINGS FOR THE QUICK DRAW KID, WHAT TO DRAW AND HOW TO DRAW IT FOR KIDS, DRY ERASE BOARD PHONICS GAME, STANDING DESK WITH DRAWERS, LAMINATING POUCHES, FINGER POINTER STICK FOR CLASSROOM, PARY FAVORS FOR KIDS, DRY ERASE POCKET SLEEVES, DESK CHAIR, SMENCILS, CHIP CLIPS, READING FLASH CARDS, CRAYONS	1,784.64
16975	06/23/2025	BMO CORPORATE MASTER	COOKIE SHEETS FOR NORTH STUDENTS FOR PROJECT	26.80
16975	06/23/2025	BMO CORPORATE MASTER	Walmart order Water for June event	37.85
16975	06/23/2025	BMO CORPORATE MASTER	Rexx Battery, replacement batteries for district backups	263.60
16975	06/23/2025	BMO CORPORATE MASTER	Psych Supplies	22.41
16975	06/23/2025	BMO CORPORATE MASTER	USPS-POSTAGE FOR CUR. OFFICE	65.85
16975	06/23/2025	BMO CORPORATE MASTER	Amazon- Phones for testing new phone systems	194.25
16975	06/23/2025	BMO CORPORATE MASTER	Office Supplies	107.10
16975	06/23/2025	BMO CORPORATE MASTER	JW Pepper order	54.74
16975	06/23/2025	BMO CORPORATE MASTER	Eis Nurses Amazon order	140.95
16975	06/23/2025	BMO CORPORATE MASTER	TEACHERS EDITION-AGS GEOMETRY, BINDERS, HEADPHONES, ALGEBRA STUDENT TEXT, ALGEBRA TEACHERS EDITION, CONSUMER MATH, GEOMETRY	224.36
16975	06/23/2025	BMO CORPORATE MASTER	IASB-TWO RIVERS DIVISION MEETING FOR BOARD MEMBERS	50.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16975	06/23/2025	BMO CORPORATE MASTER	FLOWERS N MORE-PITTSFIELD, IL. PLANT FOR FUNERAL	59.00
16975	06/23/2025	BMO CORPORATE MASTER	BOYS TENNIS STATE GAS FOR TRIP	38.87
16975	06/23/2025	BMO CORPORATE MASTER	COMPUTER DESK CHAIR FOR JMS	138.98
16975	06/23/2025	BMO CORPORATE MASTER	Office and school supplies	346.33
16975	06/23/2025	BMO CORPORATE MASTER	STAPLES-JMS COPY PAPER	1,416.70
16975	06/23/2025	BMO CORPORATE MASTER	IPA-2025 THE EMOTIONALLY INTELLIGENT PRINCIPAL	214.00
16975	06/23/2025	BMO CORPORATE MASTER	Amazon Printer order	195.83
16975	06/23/2025	BMO CORPORATE MASTER	Amazon-clamps for technology equipment	63.98
16975	06/23/2025	BMO CORPORATE MASTER	SMTP service for the year that will ultimately replace one of our on-site servers	150.00
16975	06/23/2025	BMO CORPORATE MASTER	Upgrade to accommodate volume of the SMTP service for the year that will ultimately replace one of our on-site servers.	146.01
16975	06/23/2025	BMO CORPORATE MASTER	CRICUT FOR NORTH ELEMENTARY-SMART IRON GLITTER	59.95
16975	06/23/2025	BMO CORPORATE MASTER	The National WWI Museum and Memorial Order	140.00
16975	06/23/2025	BMO CORPORATE MASTER	Amazon Order	122.77
16975	06/23/2025	BMO CORPORATE MASTER	JW Pepper Order	646.61
16975	06/23/2025	BMO CORPORATE MASTER	MoMA Order	59.47
16975	06/23/2025	BMO CORPORATE MASTER	EISENHOWER-INKAND ARROW DESIGN WATER BOTTLE STICKERS, BECAUSE I HAD A TEACHER BOOK, ONE PIECE STANDING DESK, ELECTRIC PENCIL SHARPENER, ROLLING STORAGE CART	601.53
16975	06/23/2025	BMO CORPORATE MASTER	CLOROX WIPES	141.00
16975	06/23/2025	BMO CORPORATE MASTER	BOYS STATE TRACK GAS FOR JHS	67.90
16975	06/23/2025	BMO CORPORATE MASTER	SWEETWATER-CLEANING ROD FOR SOPRANO RECORDERS	19.00
16975	06/23/2025	BMO CORPORATE MASTER	Berteau Planner	24.99
16975	06/23/2025	BMO CORPORATE MASTER	PICTURE FRAME SET FOR JMS	119.34
16975	06/23/2025	BMO CORPORATE MASTER	Ink for office	69.32
16975	06/23/2025	BMO CORPORATE MASTER	chair for teacher	138.98
16975	06/23/2025	BMO CORPORATE MASTER	AIR VENT CAP FROM SUPPLYHOUSE	35.45
16975	06/23/2025	BMO CORPORATE MASTER	Harris Seed	12.95
16975	06/23/2025	BMO CORPORATE MASTER	June PI Event Walmart order	984.06
16975	06/23/2025	BMO CORPORATE MASTER	Amazon Order	645.97
16975	06/23/2025	BMO CORPORATE MASTER	Vego.com	183.09
16975	06/23/2025	BMO CORPORATE MASTER	WASHINGTON-ZIPPER POUCH BAGS, COLORED PAPER, INK CARTRIDGES, INDEX CARDS	888.93
16975	06/23/2025	BMO CORPORATE MASTER	AMAZON- BEARING KIT	18.99
16975	06/23/2025	BMO CORPORATE MASTER	IL FIRE MARSHAL-JMS	255.63
16975	06/23/2025	BMO CORPORATE MASTER	SHOP-GRIP TAPE	63.96
16975	06/23/2025	BMO CORPORATE MASTER	FAXAGE	198.80
16975	06/23/2025	BMO CORPORATE MASTER	Amazon Order	52.73
16975	06/23/2025	BMO CORPORATE MASTER	Autism Supplies	67.98
16975	06/23/2025	BMO CORPORATE MASTER	AMAZON-GLASS FUSES ASSORTMENT	25.78

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			KIT	
16975	06/23/2025	BMO CORPORATE MASTER	Amazon-Desktop scanner for Tech Department Office	127.96
16975	06/23/2025	BMO CORPORATE MASTER	TV and mount for Assistant Superintendent's Office	956.98
16975	06/23/2025	BMO CORPORATE MASTER	End of Year Media Center Supply Purchase for JHS MC	199.16
16975	06/23/2025	BMO CORPORATE MASTER	DOOR HINGE PIN AND UPPER HINGE FROM AMAZON	45.02
16975	06/23/2025	BMO CORPORATE MASTER	Office Supplies	24.78
16975	06/23/2025	BMO CORPORATE MASTER	Storage Bins	58.92
16975	06/23/2025	BMO CORPORATE MASTER	Amazon: Mirror tool set for department inventory and repair use.	18.99
16975	06/23/2025	BMO CORPORATE MASTER	SPRINKLER SUPPLY STORE-TORO DRIVE ASSEMBLY	696.78
16975	06/23/2025	BMO CORPORATE MASTER	ABIGAILS FLOWERS-PLANT FOR FUNERAL	52.00
16975	06/23/2025	BMO CORPORATE MASTER	Speech Supplies	24.99
16975	06/23/2025	BMO CORPORATE MASTER	ED Supplies	43.69
16975	06/23/2025	BMO CORPORATE MASTER	NORTH SCHOOL-NURSE SUPPLIES-ANTIBIOTIC OINTMENT AND BLOOD PRESSURE MONITOR	54.28
16975	06/23/2025	BMO CORPORATE MASTER	BulkBookstore order	268.80
16975	06/23/2025	BMO CORPORATE MASTER	BUREAU OF EDUCATION - SEMINAR WORKING SUCCESSFULLY WITH "I DON'T CARE!"	825.00
16975	06/23/2025	BMO CORPORATE MASTER	Vego.com	76.00
16975	06/23/2025	BMO CORPORATE MASTER	Amazon-Labels for Chromebooks and Carts	21.97
16975	06/23/2025	BMO CORPORATE MASTER	USA CLEAN-GASKET	48.62
16975	06/23/2025	BMO CORPORATE MASTER	Flinn Scientific Order	1,168.93
16975	06/23/2025	BMO CORPORATE MASTER	Stamps	73.00
16975	06/23/2025	BMO CORPORATE MASTER	Amazon Order	391.54
16975	06/23/2025	BMO CORPORATE MASTER	Cornell Vet Science Curriculum	150.00
16975	06/23/2025	BMO CORPORATE MASTER	Greenhouse Megastore	381.93
16975	06/23/2025	BMO CORPORATE MASTER	Amazon Order	393.09
16975	06/23/2025	BMO CORPORATE MASTER	STAPLES-CLEAR FINGERTIPS, RUBBER BANDS, PLASTIC DIVIDER TABS, PEN REFILLS, THE LIBRARY STORE-LABEL PROTECTORS, FILE FOLDERS, TONER CARTRIDGES	854.51
16975	06/23/2025	BMO CORPORATE MASTER	DIYPESTWAREHOUSE-MOJAVE HERBICIDE	693.00
16975	06/23/2025	BMO CORPORATE MASTER	JMAC-CORES FRO JHS	870.62
16975	06/23/2025	BMO CORPORATE MASTER	EJECTOR PINS, MASTER PINS, CAPS, BOTTOM PINS	75.07
16975	06/23/2025	BMO CORPORATE MASTER	POSTAGE FOR SPECIAL SERVICES	22.60
16975	06/23/2025	BMO CORPORATE MASTER	Steve Patton Funds	214.29
16975	06/23/2025	BMO CORPORATE MASTER	PART OF PQ#25-WALMART	4.49
16975	06/23/2025	BMO CORPORATE MASTER	JHS AED BATTERIES	615.00
16975	06/23/2025	BMO CORPORATE MASTER	JHS AMAZON-COFFEE CREAMER, ANIMAL TOYS FOR KIDS, GLOVES, COFFEE PODS, FRUIT SNACKS,	689.38

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			CUPS, HOT COCOA, LIDS, PLASTIC BINS	
16975	06/23/2025	BMO CORPORATE MASTER	CANDY, COTTON BALLS	32.54
16975	06/23/2025	BMO CORPORATE MASTER	NORTH SPONGES-ORDERED FROM WALMART-OUT OF STOCK	13.28
16975	06/23/2025	BMO CORPORATE MASTER	Amazon Order	280.57
16975	06/23/2025	BMO CORPORATE MASTER	Office Supplies	55.98
16975	06/23/2025	BMO CORPORATE MASTER	Steve Patton Funds	47.18
16975	06/23/2025	BMO CORPORATE MASTER	JMS HVAC PARTS- COMPRESSORS	3,797.75
16975	06/23/2025	BMO CORPORATE MASTER	LG MOTOR ASSEMBLY	482.11
16975	06/23/2025	BMO CORPORATE MASTER	USA CLEAN-GASKET	21.26
16975	06/23/2025	BMO CORPORATE MASTER	USACLEAN-VACUUM MOTOR	217.09
16975	06/23/2025	BMO CORPORATE MASTER	SPRINKLER SUPPLY STORE-TORO VALVE DIAPHRAGM	33.64
16975	06/23/2025	BMO CORPORATE MASTER	CARD HOLDERS FOR SHOP WORKERS	19.70
16975	06/23/2025	BMO CORPORATE MASTER	SUPPLY HOUSE-RUBBER CAP DRAIN	12.19
16975	06/23/2025	BMO CORPORATE MASTER	TAYLOR SECURITY AND LOCK-EJECTOR PIN	55.42
16975	06/23/2025	BMO CORPORATE MASTER	TURF TANK-SUCTION ROD ASSEMBLY FOR JHS	147.80
16975	06/23/2025	BMO CORPORATE MASTER	TAP PROGRAM LOCKERS FROM AMAZON	820.91
16975	06/23/2025	BMO CORPORATE MASTER	RAPIDHVAC-LG VALVE FOR JMS	688.42
16975	06/23/2025	BMO CORPORATE MASTER	AMAZON-PROGRAMMABLE TIMER SWITCH FOR LIGHTS	17.99
16975	06/23/2025	BMO CORPORATE MASTER	AMAZON-REPLACEMENT LAMP BALLAST FOR SHOP	174.50
16975	06/23/2025	BMO CORPORATE MASTER	FLAGS FROM AMAZON	419.80
16975	06/23/2025	BMO CORPORATE MASTER	CLUB CAR WASH FOR MAINT TRUCK	12.00
16975	06/23/2025	BMO CORPORATE MASTER	JMAC SUPPLY CORP. GMS CORES	180.52
16975	06/23/2025	BMO CORPORATE MASTER	AMAZON-SPREADER BEARING KIT	122.97
16975	06/23/2025	BMO CORPORATE MASTER	BOYS TENNIS STATE GAS FOR TRIP	31.23
16975	06/23/2025	BMO CORPORATE MASTER	IPA-2025 SUCCESSFUL LEADERSHIP	214.00
16975	06/23/2025	BMO CORPORATE MASTER	IPA-2025 CARING CONNECTIONS	214.00
16975	06/23/2025	BMO CORPORATE MASTER	AMAZON-BUBBLE MAILERS FOR BOARD	39.68
16975	06/23/2025	BMO CORPORATE MASTER	IASE-TWO RIVERS DIVISION MEETING FOR BOARD MEMBER	25.00
16975	06/23/2025	BMO CORPORATE MASTER	FLOWER SHOP NETWORK.COM-PLANT FOR FUNERAL	68.61
16975	06/23/2025	BMO CORPORATE MASTER	GRAFTON SCHOOL, INCORPORATED-FLIGHT, FOOD, LODGING, REANTAL CAR, TRAINER CERTIFICATION	6,944.94
16975	06/23/2025	BMO CORPORATE MASTER	IASE-EARLY BIRD REGISTRATION FOR JOINT ANNUAL CONFERENCE	2,286.60
16975	06/23/2025	BMO CORPORATE MASTER	Amazon Office Supplies order	35.70
16975	06/23/2025	BMO CORPORATE MASTER	Walmart Ice Cream	17.88
16975	06/23/2025	BMO CORPORATE MASTER	Rexx- Batteries for District Backups	97.90
16975	06/23/2025	BMO CORPORATE MASTER	NORTH SCHOOL-CANDY, COTTON BALLS, BEACH BALL, TENNIS BALLS, SPONGES	158.25
16975	06/23/2025	BMO CORPORATE MASTER	QUICKBOOKS-INSPIRING YOUNG	277.60

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			LEARNERS. EL TEACHER	
16975	06/23/2025	BMO CORPORATE MASTER	CHATGPT PLUS SUBSCRIPTION	20.00
16975	06/23/2025	BMO CORPORATE MASTER	STAPLES-M/W COPY PAPER	479.90
16975	06/23/2025	BMO CORPORATE MASTER	STAPLES-CROSSROADS COPY PAPER	570.85
16975	06/23/2025	BMO CORPORATE MASTER	JHS WALMART -HOT DOGS, BUNS, CHIPS FOR JHS TEACHERS LAST DAY-PAID BY DONATION	151.60
16975	06/23/2025	BMO CORPORATE MASTER	BATTERIES, INK CARTRIDGES, BANDAGES, COFFEE PODS, SPONGES, PENCILS	2,175.26
16975	06/23/2025	BMO CORPORATE MASTER	KINDLE, IPAD CASE, SCREEN PROTECTOR FOR M/W SCHOOL	201.02
16975	06/23/2025	BMO CORPORATE MASTER	LINCOLN NURSE SUPPLIES-LIFESAVERS, FIRST AID CREAM, DRY EYE DROPS, ICE PACKS, TAMPONS, DEGREE, HAIR BRUSHES	190.31
16975	06/23/2025	BMO CORPORATE MASTER	IGLOO COOLERS TO TRANSPORT LUNCHES TO LAFAYETTE	219.98
16975	06/23/2025	BMO CORPORATE MASTER	Amazon Order	53.23
16975	06/23/2025	BMO CORPORATE MASTER	WAYFAIR-TAP PROGRAM-DESKS	1,249.92
16975	06/23/2025	BMO CORPORATE MASTER	AMAZON-COMPUTER DESK FOR TAP	97.99
16975	06/23/2025	BMO CORPORATE MASTER	Psych Supplies	25.43
16975	06/23/2025	BMO CORPORATE MASTER	Social Work Supplies	25.18
16975	06/23/2025	BMO CORPORATE MASTER	June PI Event Amazon order	3,852.25
16975	06/23/2025	BMO CORPORATE MASTER	Server Supply- Power Supply for District Server Equipment	28.50
16975	06/23/2025	BMO CORPORATE MASTER	RAPIDHVAC PARTS-LG VALVE ASSEMBLY	344.21
			Totals for 16975	63,957.72
16976	06/25/2025	AFFORDABLE SHRED	SHRED FOR CENTRAL OFFICE	45.00
			Totals for 16976	45.00
16977	06/25/2025	AFPLANSERV	INVOICE PERIOD 5/1/25-5/31/25	92.00
16977	06/25/2025	AFPLANSERV	INVOICE PERIOD 4/1/25-4/30/25	95.00
			Totals for 16977	187.00
16978	06/25/2025	AUBRY, KATHERINE	INTERPRETING SERVICES 5/15/25	134.00
16978	06/25/2025	AUBRY, KATHERINE	INTERPRETING SERVICES 5/22/25	134.00
			Totals for 16978	268.00
16979	06/25/2025	BAIRD, JENNIFER	REFUND FOR DRIVERS ED	219.68
			Totals for 16979	219.68
16980	06/25/2025	BESTDRIVE JACKSONVIL	BUS 9 NEW TIRES	865.00
16980	06/25/2025	BESTDRIVE JACKSONVIL	BUS#37-NEW TIRES	865.00
16980	06/25/2025	BESTDRIVE JACKSONVIL	FRONT BRAKE LABOR FOR BUS 9	100.00
16980	06/25/2025	BESTDRIVE JACKSONVIL	TIRES BUS#16	2,191.00
			Totals for 16980	4,021.00
16981	06/25/2025	BILLS TOWING	TOWING FOR BOX TRUCK	367.50
			Totals for 16981	367.50
16982	06/25/2025	BLACK, SAM	REIMBURSEMENT FOR BANQUET-PIZZA	415.83
			Totals for 16982	415.83
16983	06/25/2025	BPS BEHAVIORAL HEALT	SERVICE DATE 9/17/24 AND 4/1/25	800.00
16983	06/25/2025	BPS BEHAVIORAL HEALT	SAFE SCHOOL VISIT FOR 2/18/25 AND 3/25/25	800.00
			Totals for 16983	1,600.00
16984	06/25/2025	CFB, INC	EXHAUST SYSTEM CLEANING	850.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 16984	850.00
16985	06/25/2025	CITY OF JACKSONVILLE	MAY 2025 FUEL	3,352.96
			Totals for 16985	3,352.96
16986	06/25/2025	DECKER, RYAN	REFUND FOR LUNCH MONEY	11.80
			Totals for 16986	11.80
16987	06/25/2025	DESIGNED ROOFING SYS	MAINTENANCE AREA ROOF REPLACEMENT FOR JHS APPLICATION PAYMENT #1	218,367.90
			Totals for 16987	218,367.90
16988	06/25/2025	ETA HAND2MIND	MW TITLE MATERIAL	116.95
			Totals for 16988	116.95
16989	06/25/2025	EXPRESS READERS	TITLE MATERIAL	248.52
			Totals for 16989	248.52
16990	06/25/2025	FOLKER, APRIL	CATERING EVENT FOR EARLY YEARS PROGRAM ON 6/5/25	954.00
			Totals for 16990	954.00
16991	06/25/2025	FOOD HANDLER SOLUTIO	ONLINE PROFESSIONAL STANDARDS EDUCATION AND TRACKING PROGRAM FULL SERVICE AND SATELLITE FOR 12 MONTHS	1,250.00
			Totals for 16991	1,250.00
16992	06/25/2025	FRONTIER	PHONE BILLING DATE 6/22/2025	3,908.71
			Totals for 16992	3,908.71
16993	06/25/2025	FRYE, NICOLE	INTERPRETING SERVICES FOR 4/28-5/1-5/6-5/8-5/12-5/16-5/2 0, 2025 AND MILEAGE	753.20
16993	06/25/2025	FRYE, NICOLE	INTERPRETING SERVICES FOR MAY 2025	200.00
			Totals for 16993	953.20
16994	06/25/2025	FUTURE CHAMPIONS SPO	SOFTBALL AND BASEBALL FIELD USAGE AND LIGHTING FEES	5,775.00
			Totals for 16994	5,775.00
16995	06/25/2025	GENESIS, INC.	OWL PELET MATERIAL	124.90
			Totals for 16995	124.90
16996	06/25/2025	GIBSON, ADDISON	Home Depot Reimbursement - Paint and supplies for Senior wall	157.71
			Totals for 16996	157.71
16997	06/25/2025	HETTINGER, RACHAEL	MILEAGE TO TRAVEL TO AND BACK FROM QUINCY SAFE SCHOOL EVALUATION	114.80
			Totals for 16997	114.80
16998	06/25/2025	HIGH NOON BOOKS	TITLE BOOKS FOR NORTH	1,881.60
			Totals for 16998	1,881.60
16999	06/25/2025	ILLINOIS STATE UNIVE	2025 FALL EDUCATION CAREER FAIR	350.00
			Totals for 16999	350.00
17000	06/25/2025	INLINGO LLC	INTERPRETING SERVICES FOR 3/3/25	200.00
			Totals for 17000	200.00
17001	06/25/2025	IPA	ADMINISTRATOR MEMBERSHIP FOR JHS PRINCIPAL	449.00
			Totals for 17001	449.00
17002	06/25/2025	JACKSONVILLE MACHINE	JMI Order	3,700.00
			Totals for 17002	3,700.00
17003	06/25/2025	JHS CAFETERIA	EARLY YEARS-JUICE, CRAKERS,	175.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			OATMEAL BARS	
17003	06/25/2025	JHS CAFETERIA	1/2 day sack lunches	234.00
			Totals for 17003	409.00
17004	06/25/2025	JOHN DEERE FINANCIAL	DOWNSPOUT ADPT, COUPLER	127.33
			INTERNAL PIPE, TEE	
			CORRIGATED, THROUGH THE ROOF	
			Totals for 17004	127.33
17005	06/25/2025	JOSTENS INC	JHS METAL INSERTS AND	780.60
			CERTIFICATES	
			NCC3385700/NCC3381801 FOR	
			ACCOUNT#1074949	
			Totals for 17005	780.60
17006	06/25/2025	KINSEL, MISSY	INTERPRETING SERVICES AND	190.40
			MILEAGE FOR 5/16/25	
			Totals for 17006	190.40
17007	06/25/2025	KIWANIS CLUB OF JACK	APRIL QUARTERLY WITH MEALS	150.00
			Totals for 17007	150.00
17008	06/25/2025	LEARN WELL	HOSPITAL TUTORING FOR APRIL	496.77
			2025	
17008	06/25/2025	LEARN WELL	HOSPITAL TUTORING FOR MAY	1,159.13
			2025	
17008	06/25/2025	LEARN WELL	HOSPITAL TUTORING FOR MAY	165.59
			2025	
17008	06/25/2025	LEARN WELL	HOSPITAL TUTORING FOR APRIL	413.95
			2025	
17008	06/25/2025	LEARN WELL	HOSPITAL TUTORING FOR MAY	165.58
			2025	
			Totals for 17008	2,401.02
17009	06/25/2025	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR MAY	375.00
			2025	
17009	06/25/2025	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR MAY	150.00
			2025	
17009	06/25/2025	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR MAY	225.00
			2025	
			Totals for 17009	750.00
17010	06/25/2025	MARENEM INC	TITLE MATERIAL FOR LINCOLN	360.80
			Totals for 17010	360.80
17011	06/25/2025	MCCOMBS, SHAWN	STATE HOTELS FOR BOYS TRACK	1,051.95
			Totals for 17011	1,051.95
17012	06/25/2025	MIDWEST OCCUPATIONAL	DRUG SCREENING FOR BUS GARAGE	65.00
			EMPLOYEE	
17012	06/25/2025	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG	260.00
			SCREENINGS FOR MAY AND JUNE	
			2025	
			Totals for 17012	325.00
17013	06/25/2025	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS	91.14
			BOWL)-201 S. Church	
17013	06/25/2025	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	406.01
17013	06/25/2025	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	241.73
			Totals for 17013	738.88
17014	06/25/2025	MUSIC SHOPPE, INC	STICK HOLDER FOR MUSIC JMS	44.98
			Totals for 17014	44.98
17015	06/25/2025	PENS.COM	WATER BOTTLES FOR WASHINGTON	485.95
17015	06/25/2025	PENS.COM	CUSTOMER#20598546-WASHINGTON	309.58
			PENS	
			Totals for 17015	795.53

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
17016	06/25/2025	PERSONAL MOBILITY	ANNUAL INSPECTION FOR LIFTS AT JHS BOWL	246.00
			Totals for 17016	246.00
17017	06/25/2025	PRAIRIE FARMS	MILK FOR MAY 2025	10,420.04
			Totals for 17017	10,420.04
17018	06/25/2025	PREWITT, VERONIKA	REFUND FOR SUMMER SCHOOL	100.00
			Totals for 17018	100.00
17019	06/25/2025	QUALITY ELEVATOR INS	INSPECTION OF 1 HYDRAULIC LIFT AT 215 SOUTH CHURCH ST. THE JHS BOWL	650.00
			Totals for 17019	650.00
17020	06/25/2025	QUINCY PUBLIC SCHOOL	BILLING FOR HOSPITAL TUTORIAL SERVICES FOR 12/19/2024	50.00
			Totals for 17020	50.00
17021	06/25/2025	SANTANDER LEASING LL	2019 SCHOOL BUSES IC CE 72 PASS PAYMENT	17,463.00
			Totals for 17021	17,463.00
17022	06/25/2025	SCHAEFFER MFG.COMPAN	55 GALLON DRUM	1,539.45
			Totals for 17022	1,539.45
17023	06/25/2025	SCHOOL DATEBOOKS	STUDENT AGENDAS FOR NORTH (25-26)	444.19
17023	06/25/2025	SCHOOL DATEBOOKS	PLANNERS FOR WASHINGTON ELEMENTARY 2025-2026 SCHOOL YEAR	571.87
			Totals for 17023	1,016.06
17024	06/25/2025	SCHOOL OUTFITTERS	TITLE MATERIAL FOR EISENHOWER	982.80
			Totals for 17024	982.80
17025	06/25/2025	SCHOOL OUTLET	ADJUSTABLE DESKS FOR M-W	768.42
			Totals for 17025	768.42
17026	06/25/2025	SECURITY LOCK CO.	JMS KEYS	7.00
			Totals for 17026	7.00
17027	06/25/2025	SHERWIN-WILLIAMS	JHS PAINT	34.00
17027	06/25/2025	SHERWIN-WILLIAMS	JHS CONR PACK, TREX TAPE, CS SWOVEN	52.41
17027	06/25/2025	SHERWIN-WILLIAMS	NORTH PAINT	38.26
17027	06/25/2025	SHERWIN-WILLIAMS	PAINT FOR CROSSROADS	35.95
17027	06/25/2025	SHERWIN-WILLIAMS	BEIGE FOR JMS	585.92
17027	06/25/2025	SHERWIN-WILLIAMS	JHS WHITE PAINT	325.89
17027	06/25/2025	SHERWIN-WILLIAMS	PAINT FOR JMS	405.38
			Totals for 17027	1,477.81
17028	06/25/2025	SUPER DUPER SCHOOL C	SOUTH TITLE MATERIAL	134.77
17028	06/25/2025	SUPER DUPER SCHOOL C	WASHINGTON TITLE MATERIAL	154.75
			Totals for 17028	289.52
17029	06/25/2025	TEACHER INOVATIONS,	PLANBOOK FOR 2025-26	1,424.00
			Totals for 17029	1,424.00
17030	06/25/2025	THE LITTLE SIGN COMP	WASHINGTON TITLE MATERIAL	180.00
			Totals for 17030	180.00
17031	06/25/2025	TIMA, ROSE	INTERPRETING SERVICES FOR MAY 2025	280.00
			Totals for 17031	280.00
17032	06/25/2025	TROXELL	AGENCY FEE-RENEW POLICY	2,200.00
			Totals for 17032	2,200.00
17033	06/25/2025	VESTIS	JHS LOGO MATS	30.00
17033	06/25/2025	VESTIS	JMS LOGO MATS	419.66
17033	06/25/2025	VESTIS	JMS LOGO MATS	82.43
17033	06/25/2025	VESTIS	JHS LOGO MATS	286.29

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
17033	06/25/2025	VESTIS	JHS LOGO MATS	286.29
17033	06/25/2025	VESTIS	JMS LOGO MATS	419.66
17033	06/25/2025	VESTIS	JHS CLASS	63.94
17033	06/25/2025	VESTIS	JHS CLASS	63.94
17033	06/25/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	25.00
17033	06/25/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	114.16
17033	06/25/2025	VESTIS	JMS LOGO MATS	82.43
17033	06/25/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	25.00
17033	06/25/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	114.16
17033	06/25/2025	VESTIS	JHS LOGO MATS	30.00
17033	06/25/2025	VESTIS	JHS CLASS	63.94
17033	06/25/2025	VESTIS	JHS CLASS	63.94
Totals for 17033				2,170.84
17034	06/25/2025	YMCA OF JACKSONVILLE	OCT 2024-GIRL'S TENNIS SECTIONAL, MAY 2025-BOY'S SECTIONAL TENNIS, AUGUST 2025 PICKLEBALL	450.00
Totals for 17034				450.00
17035	06/25/2025	YORK TIRES	TIRES ON LITTLE LAWN MOWER TRAILER	136.50
Totals for 17035				136.50
17036	06/25/2025	ZEECRAFT TECH, LLC	REPAIRS FOR JMS	41.00
Totals for 17036				41.00
120214	05/30/2025	AXA EQUITABLE	Payroll accrual	4,539.00
Totals for 120214				4,539.00
120215	05/30/2025	BLITT AND GAINES P.C	Payroll accrual	166.26
Totals for 120215				166.26
120216	05/30/2025	HORACE MANN COMPANIE	Payroll accrual	87.34
120216	05/30/2025	HORACE MANN COMPANIE	Payroll accrual	87.34
Totals for 120216				174.68
120217	05/30/2025	HORACE MANN COMPANIE	Payroll accrual	827.50
Totals for 120217				827.50
120218	05/30/2025	ILLINOIS EDUCATORS C	Payroll accrual	780.00
120218	05/30/2025	ILLINOIS EDUCATORS C	Payroll accrual	375.00
Totals for 120218				1,155.00
120219	05/30/2025	ING/VOYA RETIREMENT	Payroll accrual	50.00
Totals for 120219				50.00
120220	05/30/2025	J E A - DUES	Payroll accrual	11,122.70
Totals for 120220				11,122.70
120221	05/30/2025	JACKSONVILLE PUBLIC	Payroll accrual	12.50
120221	05/30/2025	JACKSONVILLE PUBLIC	Payroll accrual	12.50
Totals for 120221				25.00
120222	05/30/2025	PRAIRIELAND UNITED W	Payroll accrual	146.00
120222	05/30/2025	PRAIRIELAND UNITED W	Payroll accrual	146.00
Totals for 120222				292.00
120223	05/30/2025	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
Totals for 120223				1,365.00
120233	06/13/2025	AXA EQUITABLE	Payroll accrual	4,539.00
Totals for 120233				4,539.00
120234	06/13/2025	HORACE MANN COMPANIE	Payroll accrual	827.50
Totals for 120234				827.50
120235	06/13/2025	ILLINOIS EDUCATORS C	Payroll accrual	780.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
120235	06/13/2025	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 120235	1,155.00
120236	06/13/2025	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 120236	50.00
120237	06/13/2025	J E A - DUES	Payroll accrual	11,029.52
			Totals for 120237	11,029.52
120238	06/13/2025	KOHN LAW FIRM S.C.	Payroll accrual	166.26
120238	06/13/2025	KOHN LAW FIRM S.C.	Payroll accrual	-166.26
			Totals for 120238	0.00
120239	06/13/2025	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
			Totals for 120239	1,365.00
120240	06/13/2025	BLITT AND GAINES P.C	Payroll accrual	166.26
			Totals for 120240	166.26
202402959	05/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	17,257.48
202402959	05/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202402959	05/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	1,777.41
202402959	05/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	28,915.79
			Totals for 202402959	47,950.68
202402967	05/15/2025	AMERICAN FIDELITY AS	Payroll accrual	5,718.46
202402967	05/15/2025	AMERICAN FIDELITY AS	Payroll accrual	11,032.31
			Totals for 202402967	16,750.77
202402973	05/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	59.71
202402973	05/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	29.47
202402973	05/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	13.96
			Totals for 202402973	103.14
202402974	05/15/2025	EFTPS -- MEDICARE	Payroll accrual	13.96
			Totals for 202402974	13.96
202402975	05/15/2025	EFTPS -- SOCIAL SECU	Payroll accrual	59.71
			Totals for 202402975	59.71
202402976	05/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	43.34
202402976	05/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	72.62
			Totals for 202402976	115.96
202402977	05/15/2025	ILLINOIS DEPT OF REV	Payroll accrual	45.53
			Totals for 202402977	45.53
202402978	05/15/2025	AMERICAN FIDELITY AS	Payroll accrual	12.90
202402978	05/15/2025	AMERICAN FIDELITY AS	Payroll accrual	55.84
			Totals for 202402978	68.74
202402981	05/22/2025	WEST STATE TITLE CO.	PURCHASE OF LAND FOR NEW MURRAYVILLE/WOODSON ELEMENTARY SCHOOL	300,535.00
202402981	05/22/2025	WEST STATE TITLE CO.	PURCHASE OF LAND FOR NEW MURRAYVILLE/WOODSON ELEMENTARY SCHOOL	-300,535.00
			Totals for 202402981	0.00
202402983	05/23/2025	ARTHUR J GALLAGHER R	BOND ISSUANCE FEE AND TREASURERS	6,251.00
			Totals for 202402983	6,251.00
202402984	05/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	26,999.59
202402984	05/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	4,652.20
202402984	05/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	229.58
202402984	05/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	98,109.25
202402984	05/30/2025	EFTPS -- FEDERAL TAX	Payroll accrual	18,816.01
			Totals for 202402984	148,806.63
202402985	05/30/2025	EFTPS -- MEDICARE	Payroll accrual	18,816.01
			Totals for 202402985	18,816.01
202402986	05/30/2025	EFTPS -- SOCIAL SECU	Payroll accrual	26,999.59

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NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 202402986	26,999.59
202402987	05/30/2025	IL MUNICIPAL RETIREME	Payroll accrual	18,429.54
202402987	05/30/2025	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202402987	05/30/2025	IL MUNICIPAL RETIREME	Payroll accrual	1,862.10
202402987	05/30/2025	IL MUNICIPAL RETIREME	Payroll accrual	30,879.69
			Totals for 202402987	51,171.33
202402988	05/30/2025	IL STATE DISBURSEMEN	Payroll accrual	1,667.33
			Totals for 202402988	1,667.33
202402989	05/30/2025	ILLINOIS DEPT OF REV	Payroll accrual	455.00
202402989	05/30/2025	ILLINOIS DEPT OF REV	Payroll accrual	56,103.89
			Totals for 202402989	56,558.89
202402990	05/30/2025	TEACHERS' HEALTH INS	Payroll accrual	91.71
202402990	05/30/2025	TEACHERS' HEALTH INS	Payroll accrual	7,526.21
202402990	05/30/2025	TEACHERS' HEALTH INS	Payroll accrual	5,602.96
202402990	05/30/2025	TEACHERS' HEALTH INS	Payroll accrual	68.28
			Totals for 202402990	13,289.16
202402991	05/30/2025	TEACHERS' RET BENEFIT	Payroll accrual	4,850.40
202402991	05/30/2025	TEACHERS' RET BENEFIT	Payroll accrual	59.11
			Totals for 202402991	4,909.51
202402992	05/30/2025	TEACHERS' RET MEMBER	Payroll accrual	75,505.88
202402992	05/30/2025	TEACHERS' RET MEMBER	Payroll accrual	917.14
			Totals for 202402992	76,423.02
202402993	05/30/2025	TEACHERS' RETIRE FUN	Payroll accrual	3,780.83
			Totals for 202402993	3,780.83
202402994	05/30/2025	AMERICAN FIDELITY FL	Payroll accrual	308.33
202402994	05/30/2025	AMERICAN FIDELITY FL	Payroll accrual	3,554.85
			Totals for 202402994	3,863.18
202402995	05/30/2025	AMERICAN FIDELITY AS	Payroll accrual	5,685.66
202402995	05/30/2025	AMERICAN FIDELITY AS	Payroll accrual	11,085.00
			Totals for 202402995	16,770.66
202402996	05/30/2025	AMERICAN FIDELITY AS	Payroll accrual	3,012.17
			Totals for 202402996	3,012.17
202402997	05/30/2025	VOYA INSTITUTIONAL T	Payroll accrual	1,163.77
			Totals for 202402997	1,163.77
202402998	05/30/2025	JAMES R COOK & EVA J	CROSSROADS RENTAL FOR JUNE 2025	3,750.00
			Totals for 202402998	3,750.00
202402999	05/30/2025	GFL ENVIRONMENTAL	TRASH SERVICE FOR SCHOOLS	4,914.76
			Totals for 202402999	4,914.76
202403000	05/30/2025	ENGIE RESOURCES LLC	WASHINGTON 524 S. KOSCIUSKO ST	4,250.60
			Totals for 202403000	4,250.60
202403001	05/30/2025	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY DRIVE	4,023.08
			Totals for 202403001	4,023.08
202403002	05/30/2025	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE	13,342.94
			Totals for 202403002	13,342.94
202403003	05/31/2025	AMERICAN FIDELITY FL	FIX TO MATCH BANK STATEMENT	-127.01
			Totals for 202403003	-127.01
202403004	05/31/2025	AMERICAN FIDELITY AS	FIX TO MATCH BANK STATEMENT	-906.03
			Totals for 202403004	-906.03
202403005	05/31/2025	EFTPS --	FEDERAL TAX FIX TO MATCH BANK STATEMENT	-0.13
			Totals for 202403005	-0.13
202403006	05/31/2025	IL MUNICIPAL RETIREME	FIX TO MATCH BANK STATEMENT	-1,081.93
			Totals for 202403006	-1,081.93

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202403007	05/31/2025	IL MUNICIPAL RETIREME	PAYING ADDITIONAL FOR CONTRIBUTIONS-REG	1,091.85
			Totals for 202403007	1,091.85
202403008	05/31/2025	IL MUNICIPAL RETIREME	PAYING ADDITIONAL FOR EMPLOYEE (ACCELERATED PAYMENT) LILLPOP	10,846.84
			Totals for 202403008	10,846.84
202403009	05/31/2025	ILLINOIS DEPT OF REV	FIXING TO MATCH APIRL'S BANK STATEMENT	2,207.80
			Totals for 202403009	2,207.80
202403010	05/31/2025	ILLINOIS DEPT OF REV	FIXING TO MATCH BANK STATEMENT	1,856.05
			Totals for 202403010	1,856.05
202403011	05/31/2025	TEACHERS' HEALTH INS	FIXING TO MATCH BANK STATEMENT	201.09
			Totals for 202403011	201.09
202403012	05/31/2025	TEACHERS' RET MEMBER	FIXING TO MATCH BANK STATEMENT	-2,884.10
			Totals for 202403012	-2,884.10
202403013	05/31/2025	VOYA INSTITUTIONAL T	FIXING TO MATCH BANK STATEMENT	5.34
			Totals for 202403013	5.34
202403014	05/31/2025	WINDSTREAM	LONG DISTANCE PHONE AND FAX	170.49
			Totals for 202403014	170.49
202403015	06/05/2025	CASS COMMUNICATIONS	FIBER INTERNET FOR NEW MAINT. BUILDING	20.00
			Totals for 202403015	20.00
202403016	06/05/2025	NAPA AUTO PARTS	BUS GARAGE SUPPLIES	93.46
			Totals for 202403016	93.46
202403017	06/05/2025	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 11/15/22-12/14/22	4,229.55
			Totals for 202403017	4,229.55
202403018	06/05/2025	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	315.00
			Totals for 202403018	315.00
202403019	06/05/2025	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	314.42
			Totals for 202403019	314.42
202403020	06/05/2025	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	680.04
			Totals for 202403020	680.04
202403021	06/05/2025	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	90.04
			Totals for 202403021	90.04
202403022	06/05/2025	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	199.81
			Totals for 202403022	199.81
202403023	06/05/2025	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	2,904.28
			Totals for 202403023	2,904.28
202403024	06/05/2025	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	879.54
			Totals for 202403024	879.54
202403025	06/05/2025	CONSTELLATION NEWENE	Lincoln-320 W Independence	164.27
			Totals for 202403025	164.27
202403026	06/05/2025	CONSTELLATION NEWENE	307 Masters St., Murrayville	1,507.07
			Totals for 202403026	1,507.07
202403027	06/05/2025	CONSTELLATION NEWENE	North-1626 State HWY 78 N	537.01
			Totals for 202403027	537.01
202403028	06/05/2025	CONSTELLATION NEWENE	South-201 Dewey Drive	483.84
			Totals for 202403028	483.84
202403029	06/05/2025	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	165.18
			Totals for 202403029	165.18

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202403030	06/05/2025	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	687.20
			Totals for 202403030	687.20
202403031	06/06/2025	HEALTH ALLIANCE MEDI	INSURANCE PAYMENT 6/1/2025	675,635.00
202403031	06/16/2025	HEALTH ALLIANCE MEDI	INSURANCE PAYMENT 6/1/2025	-675,635.00
			Totals for 202403031	0.00
202403032	06/13/2025	EFTPS -- FEDERAL TAX	Payroll accrual	27,290.81
202403032	06/13/2025	EFTPS -- FEDERAL TAX	Payroll accrual	4,852.20
202403032	06/13/2025	EFTPS -- FEDERAL TAX	Payroll accrual	174.66
202403032	06/13/2025	EFTPS -- FEDERAL TAX	Payroll accrual	103,059.34
202403032	06/13/2025	EFTPS -- FEDERAL TAX	Payroll accrual	19,590.32
			Totals for 202403032	154,967.33
202403033	06/13/2025	EFTPS -- MEDICARE	Payroll accrual	19,590.32
			Totals for 202403033	19,590.32
202403034	06/13/2025	EFTPS -- SOCIAL SECU	Payroll accrual	27,290.81
			Totals for 202403034	27,290.81
202403036	06/13/2025	IL STATE DISBURSEMEN	Payroll accrual	1,667.33
			Totals for 202403036	1,667.33
202403037	06/13/2025	ILLINOIS DEPT OF REV	Payroll accrual	419.00
202403037	06/13/2025	ILLINOIS DEPT OF REV	Payroll accrual	58,107.52
			Totals for 202403037	58,526.52
202403038	06/13/2025	TEACHERS' HEALTH INS	Payroll accrual	91.71
202403038	06/13/2025	TEACHERS' HEALTH INS	Payroll accrual	8,161.20
202403038	06/13/2025	TEACHERS' HEALTH INS	Payroll accrual	6,081.50
202403038	06/13/2025	TEACHERS' HEALTH INS	Payroll accrual	68.28
			Totals for 202403038	14,402.69
202403039	06/13/2025	TEACHERS' RET BENEFI	Payroll accrual	5,264.68
202403039	06/13/2025	TEACHERS' RET BENEFI	Payroll accrual	59.11
			Totals for 202403039	5,323.79
202403040	06/13/2025	TEACHERS' RET MEMBER	Payroll accrual	81,883.35
202403040	06/13/2025	TEACHERS' RET MEMBER	Payroll accrual	917.14
			Totals for 202403040	82,800.49
202403041	06/13/2025	TEACHERS' RETIRE FUN	Payroll accrual	3,746.71
			Totals for 202403041	3,746.71
202403042	06/13/2025	AMERICAN FIDELITY FL	Payroll accrual	308.33
202403042	06/13/2025	AMERICAN FIDELITY FL	Payroll accrual	3,554.85
			Totals for 202403042	3,863.18
202403044	06/13/2025	AMERICAN FIDELITY AS	Payroll accrual	3,012.17
			Totals for 202403044	3,012.17
202403045	06/13/2025	VOYA INSTITUTIONAL T	Payroll accrual	1,157.08
			Totals for 202403045	1,157.08
202403046	06/13/2025	EFTPS -- FEDERAL TAX	Payroll accrual	63.67
202403046	06/13/2025	EFTPS -- FEDERAL TAX	Payroll accrual	72.66
202403046	06/13/2025	EFTPS -- FEDERAL TAX	Payroll accrual	112.04
			Totals for 202403046	248.37
202403047	06/13/2025	EFTPS -- MEDICARE	Payroll accrual	112.04
			Totals for 202403047	112.04
202403048	06/13/2025	EFTPS -- SOCIAL SECU	Payroll accrual	63.67
			Totals for 202403048	63.67
202403050	06/13/2025	ILLINOIS DEPT OF REV	Payroll accrual	275.61
			Totals for 202403050	275.61
202403051	06/13/2025	TEACHERS' HEALTH INS	Payroll accrual	40.50
202403051	06/13/2025	TEACHERS' HEALTH INS	Payroll accrual	30.15
			Totals for 202403051	70.65
202403052	06/13/2025	TEACHERS' RET BENEFI	Payroll accrual	26.10
			Totals for 202403052	26.10
202403053	06/13/2025	TEACHERS' RET MEMBER	Payroll accrual	405.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 202403053	405.00
202403054	06/13/2025	INTERSTATE BILLING S	BRAKE PADS, SEAL, BATTERY,	1,302.70
			BATTERY CORE FOR BUS GARAGE	
			Totals for 202403054	1,302.70
202403055	06/13/2025	NAPA AUTO PARTS	BUS GARAGE	60.66
			SUPPLIES-ALTERNATOR BEARING,	
			PERMATEX BRAKE, THREAD	
			SEALING TAPE	
			Totals for 202403055	60.66
202403056	06/13/2025	AMEREN ILLINOIS	837 NORTH MAIN ST. (BUS	25.13
			GARAGE) OPTIONAL OUTDOOR	
			PROTECTIVE LIGHTING BILLING	
			Totals for 202403056	25.13
202403058	06/13/2025	AMEREN ILLINOIS	GAS FOR EISENHOWER 1901 W.	3,298.37
			LAFAYETTE AVE	
			Totals for 202403058	3,298.37
202403059	06/13/2025	LUDA	2025-2026 BASIC DISTRICT	4,300.00
			MEMBERSHIP	
			Totals for 202403059	4,300.00
202403060	06/13/2025	AMEREN ILLINOIS	211 W STATE ST.	95.14
			Totals for 202403060	95.14
202403061	06/13/2025	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	114.03
			Totals for 202403061	114.03
202403062	06/13/2025	WINDSTREAM	LONG DISTANCE PHONE AND FAX	192.36
			Totals for 202403062	192.36
242502163	05/30/2025	403B ASP	Payroll accrual	685.00
			Totals for 242502163	685.00
242502164	05/30/2025	IEA/NEA	Payroll accrual	239.98
			Totals for 242502164	239.98
242502165	05/30/2025	IEA/NEA SUPPORT PERS	Payroll accrual	662.39
			Totals for 242502165	662.39
242502166	05/30/2025	JSSA	Payroll accrual	1,898.63
242502166	05/30/2025	JSSA	Payroll accrual	23.09
			Totals for 242502166	1,921.72
242502167	05/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	211.00
242502167	05/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	337.95
242502167	05/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	68.04
242502167	05/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,613.48
242502167	05/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	76.68
242502167	05/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	281.16
242502167	05/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	633.00
242502167	05/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	297.50
242502167	05/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	722.50
242502167	05/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	72.99
242502167	05/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	656.91
242502167	05/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,554.65
242502167	05/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	369.90
242502167	05/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	1,233.00
242502167	05/30/2025	SCHOOL DIST 117 DENT	Payroll accrual	13.70
			Totals for 242502167	10,142.46
242502168	05/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	28.40
242502168	05/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	49.80
242502168	05/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,557.20
242502168	05/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,321.87
242502168	05/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.03
242502168	05/30/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.10

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NUMBER	DATE	VENDOR	DESCRIPTION	
242502168	05/30/2025	SCHOOL DIST 117	LIF Payroll accrual	75.60
242502168	05/30/2025	SCHOOL DIST 117	LIF Payroll accrual	39.90
242502168	05/30/2025	SCHOOL DIST 117	LIF Payroll accrual	41.91
242502168	05/30/2025	SCHOOL DIST 117	LIF Payroll accrual	2.79
Totals for 242502168				3,121.60
242502169	05/30/2025	SCHOOL DIST 117	MEDI Payroll accrual	5,340.00
242502169	05/30/2025	SCHOOL DIST 117	MEDI Payroll accrual	4,012.00
242502169	05/30/2025	SCHOOL DIST 117	MEDI Payroll accrual	4,305.00
242502169	05/30/2025	SCHOOL DIST 117	MEDI Payroll accrual	1,003.00
242502169	05/30/2025	SCHOOL DIST 117	MEDI Payroll accrual	158,178.00
242502169	05/30/2025	SCHOOL DIST 117	MEDI Payroll accrual	144,032.00
242502169	05/30/2025	SCHOOL DIST 117	MEDI Payroll accrual	6,632.08
242502169	05/30/2025	SCHOOL DIST 117	MEDI Payroll accrual	4,023.00
242502169	05/30/2025	SCHOOL DIST 117	MEDI Payroll accrual	716.00
242502169	05/30/2025	SCHOOL DIST 117	MEDI Payroll accrual	1,560.00
242502169	05/30/2025	SCHOOL DIST 117	MEDI Payroll accrual	2,068.50
242502169	05/30/2025	SCHOOL DIST 117	MEDI Payroll accrual	246.00
242502169	05/30/2025	SCHOOL DIST 117	MEDI Payroll accrual	643.00
Totals for 242502169				332,758.58
242502170	05/30/2025	SCHOOL DIST 117	VISI Payroll accrual	59.36
242502170	05/30/2025	SCHOOL DIST 117	VISI Payroll accrual	1,713.09
242502170	05/30/2025	SCHOOL DIST 117	VISI Payroll accrual	299.38
242502170	05/30/2025	SCHOOL DIST 117	VISI Payroll accrual	6.16
242502170	05/30/2025	SCHOOL DIST 117	VISI Payroll accrual	14.79
242502170	05/30/2025	SCHOOL DIST 117	VISI Payroll accrual	45.59
242502170	05/30/2025	SCHOOL DIST 117	VISI Payroll accrual	9.50
242502170	05/30/2025	SCHOOL DIST 117	VISI Payroll accrual	3.70
Totals for 242502170				2,151.57
242502171	06/06/2025	NIFFEN, KIMBERLY	REFUND FOR OVERDRAFT FEE	36.00
-PAYROLL				
Totals for 242502171				36.00
242502172	06/13/2025	403B ASP	Payroll accrual	685.00
Totals for 242502172				685.00
242502173	06/13/2025	IEA/NEA SUPPORT PERS	Payroll accrual	662.39
Totals for 242502173				662.39
242502174	06/13/2025	JSSA	Payroll accrual	1,898.63
Totals for 242502174				1,898.63
242502175	06/13/2025	SCHOOL DIST 117	DENT Payroll accrual	2,554.65
242502175	06/13/2025	SCHOOL DIST 117	DENT Payroll accrual	369.90
242502175	06/13/2025	SCHOOL DIST 117	DENT Payroll accrual	340.00
242502175	06/13/2025	SCHOOL DIST 117	DENT Payroll accrual	722.50
242502175	06/13/2025	SCHOOL DIST 117	DENT Payroll accrual	656.91
242502175	06/13/2025	SCHOOL DIST 117	DENT Payroll accrual	633.00
242502175	06/13/2025	SCHOOL DIST 117	DENT Payroll accrual	84.99
242502175	06/13/2025	SCHOOL DIST 117	DENT Payroll accrual	104.54
242502175	06/13/2025	SCHOOL DIST 117	DENT Payroll accrual	337.95
242502175	06/13/2025	SCHOOL DIST 117	DENT Payroll accrual	2,613.48
242502175	06/13/2025	SCHOOL DIST 117	DENT Payroll accrual	1,233.00
242502175	06/13/2025	SCHOOL DIST 117	DENT Payroll accrual	76.68
242502175	06/13/2025	SCHOOL DIST 117	DENT Payroll accrual	281.16
242502175	06/13/2025	SCHOOL DIST 117	DENT Payroll accrual	211.00
Totals for 242502175				10,219.76
242502176	06/13/2025	SCHOOL DIST 117	LIF Payroll accrual	27.00
242502176	06/13/2025	SCHOOL DIST 117	LIF Payroll accrual	39.90
242502176	06/13/2025	SCHOOL DIST 117	LIF Payroll accrual	37.02
242502176	06/13/2025	SCHOOL DIST 117	LIF Payroll accrual	11.70

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NUMBER	DATE	VENDOR	DESCRIPTION	
242502176	06/13/2025	SCHOOL DIST 117	LIF Payroll accrual	1,557.20
242502176	06/13/2025	SCHOOL DIST 117	LIF Payroll accrual	1,316.29
242502176	06/13/2025	SCHOOL DIST 117	LIF Payroll accrual	2.03
242502176	06/13/2025	SCHOOL DIST 117	LIF Payroll accrual	2.10
242502176	06/13/2025	SCHOOL DIST 117	LIF Payroll accrual	75.60
Totals for 242502176				3,068.84
242502177	06/13/2025	SCHOOL DIST 117	MEDI Payroll accrual	5,346.08
242502177	06/13/2025	SCHOOL DIST 117	MEDI Payroll accrual	157,535.00
242502177	06/13/2025	SCHOOL DIST 117	MEDI Payroll accrual	142,746.00
242502177	06/13/2025	SCHOOL DIST 117	MEDI Payroll accrual	2,068.50
242502177	06/13/2025	SCHOOL DIST 117	MEDI Payroll accrual	492.00
242502177	06/13/2025	SCHOOL DIST 117	MEDI Payroll accrual	5,340.00
242502177	06/13/2025	SCHOOL DIST 117	MEDI Payroll accrual	4,305.00
242502177	06/13/2025	SCHOOL DIST 117	MEDI Payroll accrual	1,003.00
242502177	06/13/2025	SCHOOL DIST 117	MEDI Payroll accrual	3,510.50
242502177	06/13/2025	SCHOOL DIST 117	MEDI Payroll accrual	4,023.00
242502177	06/13/2025	SCHOOL DIST 117	MEDI Payroll accrual	716.00
242502177	06/13/2025	SCHOOL DIST 117	MEDI Payroll accrual	1,560.00
Totals for 242502177				328,645.08
242502178	06/13/2025	SCHOOL DIST 117	VISI Payroll accrual	3.80
242502178	06/13/2025	SCHOOL DIST 117	VISI Payroll accrual	1,705.69
242502178	06/13/2025	SCHOOL DIST 117	VISI Payroll accrual	7.39
242502178	06/13/2025	SCHOOL DIST 117	VISI Payroll accrual	9.50
242502178	06/13/2025	SCHOOL DIST 117	VISI Payroll accrual	61.26
242502178	06/13/2025	SCHOOL DIST 117	VISI Payroll accrual	45.59
242502178	06/13/2025	SCHOOL DIST 117	VISI Payroll accrual	293.22
Totals for 242502178				2,126.45
242502179	06/25/2025	A & M PRODUCTS	2025 IHSA Music Organization - Plaque Order	24.00
Totals for 242502179				24.00
242502180	06/25/2025	ALPHA BAKING CO.,	IN STATEMENT DATE 5/1/2025-5/31/2025 PAYING INVOICES: 250416125003/250416132002/2504 16139002	930.85
Totals for 242502180				930.85
242502181	06/25/2025	AREA DISTRIBUTORS	JHS- SUMMER SUPPLIES	4,896.28
242502181	06/25/2025	AREA DISTRIBUTORS	ELEMENTARY- SUMMER ORDERS	9,631.50
242502181	06/25/2025	AREA DISTRIBUTORS	SPORT PREP FOR JHS	230.00
242502181	06/25/2025	AREA DISTRIBUTORS	2001 CONC. CLNR	374.00
242502181	06/25/2025	AREA DISTRIBUTORS	SQUEEGEE BLADE KIT BOOST FOR JHS	97.44
Totals for 242502181				15,229.22
242502182	06/25/2025	BALLARD, KELLY	MILEAGE REIMBURSEMENT FOR MAY 2025	66.57
Totals for 242502182				66.57
242502183	06/25/2025	BARFIELD, PATRICIA	MILEAGE REIMBURSEMENT FOR TAKING DEPOSITS MAY 2025 PER BOARD POLICY	93.96
Totals for 242502183				93.96
242502184	06/25/2025	BELVILLE'S GARAGE LL	STATE DOT BUS INSPECTIONS	202.00
Totals for 242502184				202.00
242502185	06/25/2025	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR MAY 2025	80.00
Totals for 242502185				80.00
242502186	06/25/2025	BOUND TO STAY BOUND	Bound to Stay Bound Lincoln	128.33

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
			Library Fee Replacement Books		
242502186	06/25/2025	BOUND TO STAY BOUND	Bound to Stay Bound		134.90
			Eisenhower Library Fee		
			Replacement Books		
242502186	06/25/2025	BOUND TO STAY BOUND	Bound to Stay Bound South		184.10
			Library Fee Replacement Books		
242502186	06/25/2025	BOUND TO STAY BOUND	Bound to Stay Bound		109.04
			Murrayville Woodson Library		
			Fee Replacement Books		
242502186	06/25/2025	BOUND TO STAY BOUND	Bound to Stay Bound North		175.00
			Library Fee Replacement Books		
242502186	06/25/2025	BOUND TO STAY BOUND	Bound to Stay Bound		20.73
			Washington Library Fee		
			Replacement Books		
			Totals for 242502186		752.10
242502187	06/25/2025	BRADLEY, DONALD	PHYSICAL FOR BUS DRIVER		160.00
			Totals for 242502187		160.00
242502188	06/25/2025	BROOKES PUBLISHING	ASQ PRO ANNUAL SUB RENEWAL		149.95
			Totals for 242502188		149.95
242502189	06/25/2025	BRUCE, SARAH	MILEAGE REIMBURSEMENT FOR MAY		25.27
			2025		
			Totals for 242502189		25.27
242502190	06/25/2025	BUMGARNER, EMILY	MILEAGE REIMBURSEMENT FOR MAY		60.48
			2025		
			Totals for 242502190		60.48
242502191	06/25/2025	BUTCH WOOD & SON SEP	MAY 22, 2025-CLEAN HOLDING		200.00
			TANK AT MAINT. BUILDING		
			Totals for 242502191		200.00
242502192	06/25/2025	CAMERON, MICHAEL	TUITION REIMBURSEMENT		4,250.00
			Totals for 242502192		4,250.00
242502193	06/25/2025	CARLS, YVONNE BONNY	MILEAGE REIMBURSEMENT FOR		490.80
			AUGUST 2024-APRIL 2025		
			Totals for 242502193		490.80
242502194	06/25/2025	CATHERS, ABIGAIL	REIMBURSEMENT FOR UKERU		243.78
			TRAINING-MILEAGE AND MEALS		
			Totals for 242502194		243.78
242502195	06/25/2025	CENTRE STATE INTERNA	PRESSURE SWITCH FOR BUS		200.72
242502195	06/25/2025	CENTRE STATE INTERNA	FILTER FOR BUS		267.15
242502195	06/25/2025	CENTRE STATE INTERNA	GASKET OIL SUNCTION TUBE AND		372.57
			OIL PAN FOR BUS GARAGE		
242502195	06/25/2025	CENTRE STATE INTERNA	ADAPTER BULKHEAD AND NOZZLE		11.65
242502195	06/25/2025	CENTRE STATE INTERNA	ADAPTER BULKHEAD AND NOZZLE		11.65
242502195	06/25/2025	CENTRE STATE INTERNA	GASKET OIL PAN AND SUCTION		602.48
			TUBE		
			Totals for 242502195		1,466.22
242502196	06/25/2025	COLWELL, SARAH	MARCH-MAY 2025 MILEAGE		33.22
			REIMBURSEMENT		
			Totals for 242502196		33.22
242502197	06/25/2025	CONNOR CO	BLUE MONSTER TAPE FOR SHOP		11.00
242502197	06/25/2025	CONNOR CO	SLOAN CLST KIT FOR SHOP		78.02
242502197	06/25/2025	CONNOR CO	SLOAN O RING FOR JHS		19.62
			Totals for 242502197		108.64
242502198	06/25/2025	CROSSROADS TRUCK EQU	NIPPLE AND NOZZLE FOR BUS		105.98
			Totals for 242502198		105.98
242502199	06/25/2025	CROWDER, JENNA	PARENT EDUCATOR CELL PHONE		50.00
			REIMBURSEMENT 2024-25 PER		

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			CONTRACT-JUNE 2025	
242502199	06/25/2025	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR MAY 2025	113.75
242502199	06/25/2025	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR JUNE 2025	55.16
			Totals for 242502199	218.91
242502200	06/25/2025	CROWDER, LAURA	TUITION AGREEMENT FOR SUPPORT STAFF SEEKING ELL OR LBS1 ENDORSEMENT	528.00
			Totals for 242502200	528.00
242502201	06/25/2025	CROWDER, MAGDALEN	MILEAGE FOR JAN-JUNE 2025	139.30
			Totals for 242502201	139.30
242502202	06/25/2025	CURRICULUM ASSOCIATE	MAGNETIC MULTIYEAR OVERATES FOR FY26	8,702.56
			Totals for 242502202	8,702.56
242502203	06/25/2025	DARR, DEE	MILEAGE REIMBURSEMENT FOR JAN-MAY 2025	387.52
			Totals for 242502203	387.52
242502204	06/25/2025	DAVIDSMEYER, BARBARA	REIMBURSEMENT FOR UKERU TRAINING-MILEAGE AND MEALS	248.88
242502204	06/25/2025	DAVIDSMEYER, BARBARA	ISBE DIRECTORS CONFERENCE MILEAGE	291.20
			Totals for 242502204	540.08
242502205	06/25/2025	DEBORD, AMANDA	MILEAGE REIMBURSEMENT FOR AUG-MAY 2025	155.54
			Totals for 242502205	155.54
242502206	06/25/2025	DEMCO	TRAPEZOID TABLES FOR NORTH	1,198.41
			Totals for 242502206	1,198.41
242502207	06/25/2025	DILLARD, JILL	EVALUATOR TRAINING FOR PRINCIPALS -IPA MILEAGE	106.40
242502207	06/25/2025	DILLARD, JILL	REIMBURSEMENT FOR PIZZA FOR CLC STUDENTS LAST DAY	105.17
242502207	06/25/2025	DILLARD, JILL	UNDERSTAND MY BRAIN TO UNDERSTAND-MILEAGE	110.60
			Totals for 242502207	322.17
242502208	06/25/2025	DISCOUNT SCHOOL SUPP	EY TEACHER MATERIALS	1,067.47
			Totals for 242502208	1,067.47
242502209	06/25/2025	DUTCH HOLLOW SUPPLIE	PAYING REST OF PO, CUSTODIAL SUPPLIES-SKIN CLEANSER	286.85
242502209	06/25/2025	DUTCH HOLLOW SUPPLIE	JHS SUMMER SUPPLIES	1,721.10
			Totals for 242502209	2,007.95
242502210	06/25/2025	ECHO ELECTRIC	CAND MH LMAP FOR JHS	79.72
242502210	06/25/2025	ECHO ELECTRIC	LITH LIN FOR JMS	95.14
242502210	06/25/2025	ECHO ELECTRIC	RAB VAN FOR JHS	187.88
			Totals for 242502210	362.74
242502211	06/25/2025	EDMENTUM, INC	CROSSROADS APEX LICENSES	1,722.00
			Totals for 242502211	1,722.00
242502212	06/25/2025	ENGLISH III, DON	MILEAGE REIMBURSEMENT FOR FEB-APRIL 2025 BLESSING HOSPITAL TRIPS FOR STUDENTS	340.62
			Totals for 242502212	340.62
242502213	06/25/2025	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR JUNE 2025	27.02
242502213	06/25/2025	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR MAY 2025	90.72
242502213	06/25/2025	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE	50.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			REIMBURSEMENT 2024-25 PER CONTRACT-MAY 2025	
			Totals for 242502213	167.74
242502214	06/25/2025	FARMER, STACY	MILEAGE REIMBURSEMENT FOR MAY 2025	36.40
			Totals for 242502214	36.40
242502215	06/25/2025	FILTER SERVICE OF ST	Filters	2,610.03
			Totals for 242502215	2,610.03
242502216	06/25/2025	FOLKER, SHANNON	REIMBURSEMENT FOR UKERU TRAINING MILEAGE AND MEALS	112.41
			Totals for 242502216	112.41
242502217	06/25/2025	FORTAE, AMY	REIMBURSEMENT FOR UKERU RECERTIFICATION MILEAGE	100.94
			Totals for 242502217	100.94
242502218	06/25/2025	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM JUNE 2025	968.75
242502218	06/25/2025	FRISBIE, ELIZABETH	Mental Health Consultation May 2025	1,406.25
			Totals for 242502218	2,375.00
242502219	06/25/2025	FRONTLINE TECHNOLOGI	ABSENCE AND SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES	12,830.29
242502219	06/25/2025	FRONTLINE TECHNOLOGI	APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES	5,459.55
			Totals for 242502219	18,289.84
242502220	06/25/2025	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR 5/16/25-5/19/25	260.00
			Totals for 242502220	260.00
242502221	06/25/2025	GOPHER	RECESS BALL PACK FOR WASHINGTON	682.86
			Totals for 242502221	682.86
242502222	06/25/2025	GORDON FOOD SERVICE	105660014-STATEMENT DATE 6/1/25-9022028944/841341942/84 1342129/9022300448/9022563253/ 841343025	2,731.53
			Totals for 242502222	2,731.53
242502223	06/25/2025	GRACE, ROSEMARY	MILEAGE REIMBURSEMENT FOR MAY 2025	47.03
242502223	06/25/2025	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-MAY AND JUNE 2025	100.00
242502223	06/25/2025	GRACE, ROSEMARY	MILEAGE REIMBURSEMENT FOR JUNE 2025	17.55
			Totals for 242502223	164.58
242502224	06/25/2025	GRAHAM & HYDE ARCHIT	DOOR REPLACEMENT/SECURITY FILM INSTALLATION JACKSONVILLE HIGH SCHOOL- PROFESSIONAL SERVICES THROUGH 4/30/25	1,913.16
242502224	06/25/2025	GRAHAM & HYDE ARCHIT	NEW MURRAYVILLE-WOODSON ELEMENTARY SCHOOL PROFESSIONAL SERVICES THROUGH APRIL 30, 2025	59,157.64
			Totals for 242502224	61,070.80
242502225	06/25/2025	GRAINGER	INSERT BEARING	23.60

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242502225	06/25/2025	GRATNGER	PIPE EXTRACTOR FOR SHOP	86.41
			Totals for 242502225	110.01
242502226	06/25/2025	HAMILTON, ELIZABETH	MILEAGE REIMBURSEMENT FOR	7.77
			MEETING. M/W TO WASHINGTON	
			MAY 2025	
			Totals for 242502226	7.77
242502227	06/25/2025	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2024-25 PER	
			CONTRACT-APRIL 2025	
			Totals for 242502227	50.00
242502228	06/25/2025	HELMICH, CAREN	MILEAGE REIMBURSEMENT FOR	214.06
			JAN-JUNE 2025	
			Totals for 242502228	214.06
242502229	06/25/2025	HENRY'S SERV CENTER	ELECTRIC STARTER FOR JHS	276.31
242502229	06/25/2025	HENRY'S SERV CENTER	SPACER, SPINDLE FOR SHOP	19.20
242502229	06/25/2025	HENRY'S SERV CENTER	WASHER, HEX NUT, SPACER FOR	34.41
			JHS	
242502229	06/25/2025	HENRY'S SERV CENTER	JHS HHCS	38.94
242502229	06/25/2025	HENRY'S SERV CENTER	SPINDLE ASSY FOR SHOP	281.36
242502229	06/25/2025	HENRY'S SERV CENTER	BELT DECK DRIVE	30.50
242502229	06/25/2025	HENRY'S SERV CENTER	REPAIR INVOICE FOR TURF	648.81
			TIGER-CHECK HYDRO LEAK LEFT	
			SIDE REAR AND UNIT CUTS OUT	
			AND MISSES UNTIL IT WARMS UP	
242502229	06/25/2025	HENRY'S SERV CENTER	CUTTER BLADE, HHCS, HEX NUT	122.73
			Totals for 242502229	1,452.26
242502230	06/25/2025	HILER, JOYCE	REIMBURSEMENT FOR OVEN	69.67
			CLEANER	
			Totals for 242502230	69.67
242502231	06/25/2025	HOPE SCHOOL	RATE ADJUSTMENTS FOR	2,964.67
			2024-2025	
242502231	06/25/2025	HOPE SCHOOL	RATE ADJUSTMENTS FOR	3,109.27
			2024-2025	
242502231	06/25/2025	HOPE SCHOOL	RATE ADJUSTMENTS FOR	3,516.60
			2024-2025	
242502231	06/25/2025	HOPE SCHOOL	RATE ADJUSTMENTS FOR	2,964.67
			2024-2025	
			Totals for 242502231	12,555.21
242502232	06/25/2025	HOWARD, JESSICA	TUITION AGREEMENT FOR SUPPORT	3,158.41
			STAFF SEEKING ELL OR LBS1	
			ENDORSEMENT	
			Totals for 242502232	3,158.41
242502233	06/25/2025	HOWELL, AMANDA	REIMBURSEMENT FOR UKERU	132.99
			TRAINING-MILEAGE AND MEALS	
			Totals for 242502233	132.99
242502234	06/25/2025	ILMO PRODUCTS COMPAN	JHS MAINT. AND BUS GARAGE	44.22
242502234	06/25/2025	ILMO PRODUCTS COMPAN	JHS METAL SHOP CLASS	12.50
242502234	06/25/2025	ILMO PRODUCTS COMPAN	JHS AUTO SHOP CLASS	17.10
			Totals for 242502234	73.82
242502235	06/25/2025	IRC, INC	ROCK FOR SHOP	608.31
			Totals for 242502235	608.31
242502236	06/25/2025	ISCORP	ISCORP HOSTING FOR SKYWARD	4,142.00
			STUDENT AND FINANCE	
			Totals for 242502236	4,142.00
242502237	06/25/2025	JONES SCHOOL SUPPLY	WASHINGTON TITLE MATERIAL	370.97
			Totals for 242502237	370.97

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242502238	06/25/2025	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #S:1276620/1278469/1278994/12 83574/1285383/1286010/1290594/ 12942480/1293397/1296909/13010 07/1302501	47,150.86
242502238	06/25/2025	KOHL WHOLESALE	CHIPS, CHEESE SAUCE, UNCRUSTABLES, BANANA BREAD, BAGELS	649.27
			Totals for 242502238	47,800.13
242502239	06/25/2025	KONE, INC.	WASHINGTON PASSENGER ELEVATOR LABOR	600.00
			Totals for 242502239	600.00
242502240	06/25/2025	LAKESHORE LEARNING M	TITLE SUPPLIES FOR SOUTH	80.44
242502240	06/25/2025	LAKESHORE LEARNING M	LINCOLN TITLE MATERIAL	214.46
242502240	06/25/2025	LAKESHORE LEARNING M	TITLE MATERIAL	379.94
			Totals for 242502240	674.84
242502241	06/25/2025	LANSAW, CHRISTINE	INTERPRETING SERVICES FOR MARCH 18, 2025 AND MILEAGE	154.80
242502241	06/25/2025	LANSAW, CHRISTINE	INTERPRETING SERVICES FOR MAY 21,2025 AND MILEAGE	154.80
			Totals for 242502241	309.60
242502242	06/25/2025	LAW, JENNA	MILEAGE REIMBURSEMENT FOR TAKING DEPOSITS MAY 2025 PER BOARD POLICY	23.49
			Totals for 242502242	23.49
242502243	06/25/2025	LEIFHEIT, RENEE	REIMBURSEMENT FOR JHS TPT RL CURRICULUM	68.12
			Totals for 242502243	68.12
242502244	06/25/2025	LEWIS, KYLE	TEACHERS PAY TEACHERS KL CURRICULUM	98.50
			Totals for 242502244	98.50
242502245	06/25/2025	LITERACY RESOURCES,	DECODABLES FOR LINCOLN	402.08
			Totals for 242502245	402.08
242502246	06/25/2025	MIDWEST TRANSIT EQUI	BASE, MOUNT FOR BUS	110.57
242502246	06/25/2025	MIDWEST TRANSIT EQUI	SWTICH, BUTTON, BUS BODY, GLASS, SIDE WINDOW, TINTED	199.54
242502246	06/25/2025	MIDWEST TRANSIT EQUI	FOAM BACK FOR BUS	279.85
242502246	06/25/2025	MIDWEST TRANSIT EQUI	LAMP, RED WARNING AND AMBER	242.66
242502246	06/25/2025	MIDWEST TRANSIT EQUI	IDLER, DT DUAL COMPRESSOR FOR BUS	283.26
242502246	06/25/2025	MIDWEST TRANSIT EQUI	GLASS, SIDE WINDOW TINTED	165.09
242502246	06/25/2025	MIDWEST TRANSIT EQUI	BRIDGE SWITCH AND IDLER COMPRESSOR FOR BUS	183.54
			Totals for 242502246	1,464.51
242502247	06/25/2025	MIDWEST TRUCKERS ASS	DRUG TESTING FOR APRIL 2025	172.00
			Totals for 242502247	172.00
242502248	06/25/2025	MILLER,TRACY,BRAUN,F	PROFESSIONAL SERVICES FOR MAY 2025	708.75
			Totals for 242502248	708.75
242502249	06/25/2025	MJ KELLNER CO	JHS FOOD:553329/553903/555803/5577 33-0/557733-1/558912/560705	6,416.30
			Totals for 242502249	6,416.30
242502250	06/25/2025	MOY, DOUG	STATE BOYS TENNIS HOTEL REIMBURSEMENT	690.90

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 242502250	690.90
242502251	06/25/2025	NEURONET LEARNING LL	NEURONET STEP STOOLS	600.00
242502251	06/25/2025	NEURONET LEARNING LL	NEURONET FOR ALL KINDERGARTEN FOR 2025-26 AND 2026-27	11,381.00
			Totals for 242502251	11,981.00
242502252	06/25/2025	PARIENTI, MAX	INTERPRETING SERVICES AND MILEAGE FOR 5/22/25	91.80
242502252	06/25/2025	PARIENTI, MAX	INTERPRETING SERVICES FOR 5/28/25 AND MILEAGE	91.80
			Totals for 242502252	183.60
242502253	06/25/2025	PERMA-BOUND	Perma Bound North Library Fee Replacement Books	47.22
242502253	06/25/2025	PERMA-BOUND	Perma Bound JMS Library Fee Replacement Books	91.93
242502253	06/25/2025	PERMA-BOUND	Perma Bound JHS Library Fee Replacement Books	63.88
242502253	06/25/2025	PERMA-BOUND	Perma Bound Lincoln Library Fee Replacement Books	15.01
242502253	06/25/2025	PERMA-BOUND	Perma Bound Murrayville Woodson Library Fee Replacement Books	40.74
242502253	06/25/2025	PERMA-BOUND	Perma Bound Eisenhower Library Fee Replacement Books	149.80
242502253	06/25/2025	PERMA-BOUND	Perma Bound South Library Fee Replacement Books	121.22
242502253	06/25/2025	PERMA-BOUND	Perma Bound Washington Library Fee Replacement Books	31.68
			Totals for 242502253	561.48
242502254	06/25/2025	PITCHFORD, CLAUDIA	MILEAGE REIMBURSEMENT FOR JAN-MAY 2025	29.26
			Totals for 242502254	29.26
242502255	06/25/2025	PRAIRIELAND FS, INC	BUS FUEL FOR MAY 2025- 10217601/10217641/10217676/102 17706/11335417	15,561.18
			Totals for 242502255	15,561.18
242502256	06/25/2025	PRODUCTION XPRESS	EISENHOWER YOU SHOULD BE PROUD CARDS AND MAKE IT COUNT POSTERS	61.00
			Totals for 242502256	61.00
242502257	06/25/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 5/31/25	1,109.50
242502257	06/25/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 5/31/25	100.00
			Totals for 242502257	1,209.50
242502258	06/25/2025	REALLY GOOD STUFF, L	LINCOLN TITLE MATERIAL	167.19
242502258	06/25/2025	REALLY GOOD STUFF, L	M-W TITLE MATERIAL	639.93
			Totals for 242502258	807.12
242502259	06/25/2025	REALLY GREAT READING	WASHINGTON TITLE SUPPLIES	1,562.00
			Totals for 242502259	1,562.00
242502260	06/25/2025	REDEYE NETWORK SOLUT	CONTRACTUAL FIREWALL REBOOT	256.25
			Totals for 242502260	256.25
242502261	06/25/2025	REXX BATTERY SPECIAL	DEEP CYCLE BATTERY FOR EISENHOWER	88.96
			Totals for 242502261	88.96
242502262	06/25/2025	RID-ALL PEST CONTROL	MONTHLY SERVICE TO SCHOOLS	985.00
			Totals for 242502262	985.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242502263	06/25/2025	ROCHESTER 100 INC	FOLDERS FOR WASHINGTON	320.00
242502263	06/25/2025	ROCHESTER 100 INC	SOUTH TITLE MATERIAL	544.00
			Totals for 242502263	864.00
242502264	06/25/2025	ROE	FY25 SBD REFRESHER CLASS ON 6/17/25	280.00
			Totals for 242502264	280.00
242502265	06/25/2025	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR JUNE 2025	20.30
242502265	06/25/2025	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR MAY 2025	49.78
242502265	06/25/2025	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-MAY AND JUNE 2025	100.00
			Totals for 242502265	170.08
242502266	06/25/2025	SCHONE, OLIVIA	INTERPRETING SERVICES FOR 4/23-5/3-5/7-5/19, 2025	520.00
			Totals for 242502266	520.00
242502267	06/25/2025	SCHOOL NURSE SUPPLY	Nurse Supplies	247.67
242502267	06/25/2025	SCHOOL NURSE SUPPLY	Nurse supplies	377.74
242502267	06/25/2025	SCHOOL NURSE SUPPLY	NURSE SUPPLY ORDER	239.00
			Totals for 242502267	864.41
242502268	06/25/2025	SENERGY TECHNOLOGIES	EARLY YEARS-DOOR MALFUNCTION	714.30
			Totals for 242502268	714.30
242502269	06/25/2025	SHI INTERNATIONAL CO	Replacement for defunct color printer in Eisenhower workroom	178.00
242502269	06/25/2025	SHI INTERNATIONAL CO	GoGuardian Renewal for the 25-26 School Year	45,450.00
			Totals for 242502269	45,628.00
242502270	06/25/2025	SPECIAL EDUCATION SE	INTENSIVE TUITION FOR THE MONTH OF MAY 2025	14,621.04
242502270	06/25/2025	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION FOR THE MONTH OF JUNE 2025	1,241.46
242502270	06/25/2025	SPECIAL EDUCATION SE	INTENSIVE TUITION FOR THE MONTH OF MAY 2025	2,896.74
242502270	06/25/2025	SPECIAL EDUCATION SE	INTENSIVE TUITION FOR THE MONTH OF MARCH 2025	12,184.20
			Totals for 242502270	30,943.44
242502271	06/25/2025	SPECIAL EDUCATION SY	INTENSIVE TRANSPORTATION FOR THE MONTH OF MARCH 2025	2,616.90
242502271	06/25/2025	SPECIAL EDUCATION SY	INTENSIVE TRANSPORTATION FOR THE MONTH OF MAY 2025	3,151.08
			Totals for 242502271	5,767.98
242502272	06/25/2025	SPRINGFIELD PEPSI-CO	INVOICE#'S:297094/297861/29862 7 -JKSV HIGH SCHOOL CAFE	1,719.45
242502272	06/25/2025	SPRINGFIELD PEPSI-CO	INVOICE#'S:297433-JKSV HIGH SCHOOL CAFE	140.00
			Totals for 242502272	1,859.45
242502273	06/25/2025	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-MAY AND JUNE 2025	100.00
242502273	06/25/2025	STEELMAN, MARY	MILEAGE REIMBURSEMENT FOR JUNE 2025	23.80
242502273	06/25/2025	STEELMAN, MARY	MILEAGE REIMBURSEMENT FOR MAY 2025	20.16
			Totals for 242502273	143.96

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242502274	06/25/2025	STEWART, BRAXTON	MILEAGE TO AND FROM QUINCY BLESSING HOSPITAL FOR STUDENT SAFE SCHOOL RE-ENTRY MEETING Totals for 242502274	108.08 108.08
242502275	06/25/2025	STICE, TAMI	REIMBURSEMENT FOR MILEAGE TO WORKSHOP AT JOHN WOOD EDUCATION CENTER Totals for 242502275	53.20 53.20
242502276	06/25/2025	SUTTON, LESLIE	Reimbursement - Walmart Order	66.95
242502276	06/25/2025	SUTTON, LESLIE	Reimbursement for Gimkit subscriptions Totals for 242502276	29.98 96.93
242502277	06/25/2025	THE SOURCE	JHS STAGE LIGHTING BID Totals for 242502277	59.00 59.00
242502278	06/25/2025	THOMPSON ELECTRONICS	SOUTH NO TEST RECEIVED NOTIFICATION Totals for 242502278	210.00 210.00
242502279	06/25/2025	TIMBERLINE BILLING S	MEDICAID CHECK FOR DEC 2024 Totals for 242502279	1,843.93 1,843.93
242502280	06/25/2025	TNTP	COACHING FOR LINCOLN Totals for 242502280	59,498.00 59,498.00
242502281	06/25/2025	TOM DAY BUSINESS MAC	CONTRACT BASE RATE CHARGE FOR BILLING PERIOD 6/2/25-6/1/26 Totals for 242502281	240.00 240.00
242502282	06/25/2025	TRUCK CENTERS, INC	FUEL FILTER, FUEL FILTER CARTRIDGE, AIR PRIMARY POWERCORE	611.02
242502282	06/25/2025	TRUCK CENTERS, INC	AIR PRIMARY, POWERCORE	427.65
242502282	06/25/2025	TRUCK CENTERS, INC	PACKAGE, LUBRICATION FILTER, FILTER, FUEL/WATER SEPARATOR SPIN ON, LUBE FILTER, FUEL FILTER CARTRIDGE FOR BUS Totals for 242502282	506.69 1,545.36
242502283	06/25/2025	UNITED CHEVROLET	OIL CHANGE FOR DRIVERS ED CAR Totals for 242502283	64.50 64.50
242502284	06/25/2025	VANAKEN, DAVID	MILEAGE REIMBURSEMENT FOR JAN-JUNE 2025 Totals for 242502284	457.10 457.10
242502285	06/25/2025	VANBEBBER, ADRIENNE	REIMBURSEMENT FOR UKERU TRAINING-MEALS	13.00
242502285	06/25/2025	VANBEBBER, ADRIENNE	MILEAGE REIMBURSEMENT FOR TRIP TO QUINCY TO BLESSING HOSPITAL FOR STUDENT Totals for 242502285	110.46 123.46
242502286	06/25/2025	VINCENT, TAMARA	REIMBURSEMENT FOR SENDING OUT MAIL FOR LINCOLN Totals for 242502286	9.68 9.68
242502287	06/25/2025	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE CAHRGE FOR 6/1-6/30/2025	2,273.00
242502287	06/25/2025	WATTS COPY SYSTEM	CONTRACT BASE RATE CHARGE FOR EISENHOWER 6/1/25-6/30/2025 Totals for 242502287	68.00 2,341.00
242502288	06/25/2025	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2024-25 PER CONTRACT-MAY 2025 Totals for 242502288	50.00 50.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242502289	06/25/2025	WERRIES, DAWN	MILEAGE REIMBURSEMENT FOR	111.35
			Totals for 242502289	111.35
242502290	06/25/2025	WHITE, MILDRED	MILEAGE REIMBURSEMENT FOR	23.49
			TAKING DEPOSITS MAY 2025 PER	
			BOARD POLICY	
			Totals for 242502290	23.49
242502291	06/25/2025	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE	100.00
			REIMBURSEMENT 2024-25 PER	
			CONTRACT-MAY AND JUNE 2025	
242502291	06/25/2025	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR MAY	65.80
			2025	
242502291	06/25/2025	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR	25.90
			JUNE 2025	
			Totals for 242502291	191.70
242502292	06/25/2025	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2024-25 PER	
			CONTRACT-MAY 2025	
242502292	06/25/2025	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR MAY	67.20
			2025	
			Totals for 242502292	117.20
			Totals for checks	3,212,396.03

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	1,990,037.21	367.48	456,372.08	2,446,776.77
20	OPERATIONS & MAINTENANCE	101,229.79	0.00	99,483.50	200,713.29
40	TRANSPORTATION	73,711.42	0.00	48,084.88	121,796.30
50	MUNICIPAL RETIREMENT	163,670.97	0.00	0.00	163,670.97
60	CAPITAL PROJECT	0.00	0.00	59,157.64	59,157.64
90	FIRE PREVENTION & SAFETY	0.00	0.00	220,281.06	220,281.06
***	Fund Summary Totals ***	2,328,649.39	367.48	883,379.16	3,212,396.03

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