
REPORT SPECIFICATIONS

DISTRICT: Jacksonville IL SD 117
REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 11/20/25 - 12/17/25)
REQUESTED BY: k.hebb DATE: 12/17/25
PROGRAM NAME: fin/3frdtl01. TIME: 2:07:31 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: VENDOR CHECK HISTORY - BOARD REPORT
Report Title: VENDOR CHECK HISTORY - BOARD REPORT
Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-9999999999.99	9999999999.99
PO Number:	0	9999999999999
Invoice Date:		12/31/9999
Vendor to Display:		
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	GEN IIIT ILFND INSUR MURVL	

Account Filters

No account ranges selected

<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		VENDOR	INVOICE	AMOUNT
NUMBER	DATE		DESCRIPTION	
7243	12/03/2025	GUARDIAN	INSURANCE FOR PERIOD 12/1/2025-12/31/2025	34,560.00
			Totals for 7243	34,560.00
17775	11/20/2025	CITY OF JACKSONVILLE	OCTOBER 2025 FUEL	2,847.45
			Totals for 17775	2,847.45
17776	11/20/2025	JHS CAFETERIA	EARLY YEARS JUICE AND GOLDFISH GRAHAMS/CRACKERS	88.00
			Totals for 17776	88.00
17777	11/20/2025	PERSONAL MOBILITY	LIFT/ELEVATOR INSPECTION AT JMS	167.00
			Totals for 17777	167.00
17778	11/20/2025	PETERSON, OLGA	REIMBURSEMENT FOR VISIONS INVOICE#5 AND #6	1,580.92
			Totals for 17778	1,580.92
17779	11/20/2025	RICHHOODS HIGH SCHOO	Camelot Invitational Tournament at Richwoods High School - Entry fees and hired judge fee	185.00
			Totals for 17779	185.00
17780	11/24/2025	BARNARD, MATT	JHS BOYS BASKETBALL 11/29/25	90.00
17780	12/02/2025	BARNARD, MATT	JHS BOYS BASKETBALL 11/29/25	-90.00
			Totals for 17780	0.00
17781	11/24/2025	BROCKHOUSE, ADAM	JHS BOYS BASKETBALL 11/29/25	90.00
17781	12/02/2025	BROCKHOUSE, ADAM	JHS BOYS BASKETBALL 11/29/25	-90.00
			Totals for 17781	0.00
17782	11/24/2025	CLATON, BOB	JHS BOYS BASKETBALL 11/29/25	90.00
17782	12/02/2025	CLATON, BOB	JHS BOYS BASKETBALL 11/29/25	-90.00
			Totals for 17782	0.00
17783	11/24/2025	COLEMAN, JUSTIN	JHS BOYS BASKETBALL 11/29/25	90.00
17783	12/02/2025	COLEMAN, JUSTIN	JHS BOYS BASKETBALL 11/29/25	-90.00
			Totals for 17783	0.00
17784	11/24/2025	DAVIS, KEN	JHS WRESTLING 11/29/2025	285.00
17784	12/02/2025	DAVIS, KEN	JHS WRESTLING 11/29/2025	-285.00
			Totals for 17784	0.00
17785	11/24/2025	DEARING, JOHN	JHS BOYS BASKETBALL 11/28/25	90.00
17785	12/02/2025	DEARING, JOHN	JHS BOYS BASKETBALL 11/28/25	-90.00
			Totals for 17785	0.00
17786	11/24/2025	FUHLER, JUSTIN	JHS BOYS BASKETBALL 11/29/25	90.00
17786	12/02/2025	FUHLER, JUSTIN	JHS BOYS BASKETBALL 11/29/25	-90.00
			Totals for 17786	0.00
17787	11/24/2025	FULSCHER, DAN	JHS WRESTLING 11/29/2025	285.00
17787	12/02/2025	FULSCHER, DAN	JHS WRESTLING 11/29/2025	-285.00
			Totals for 17787	0.00
17788	11/24/2025	GEORGE, CALEB	JHS BOYS BASKETBALL 12/1/2025	65.00
17788	12/02/2025	GEORGE, CALEB	JHS BOYS BASKETBALL 12/1/2025	-65.00
			Totals for 17788	0.00
17789	11/24/2025	GILMORE, ROY	JHS BOYS BASKETBALL 11/29/25	90.00
17789	12/02/2025	GILMORE, ROY	JHS BOYS BASKETBALL 11/29/25	-90.00
			Totals for 17789	0.00
17790	11/24/2025	GORDON, CHRIS	JHS BOYS BASKETBALL 11/29/25	90.00
17790	12/02/2025	GORDON, CHRIS	JHS BOYS BASKETBALL 11/29/25	-90.00
			Totals for 17790	0.00
17791	11/24/2025	HERMES, KEVIN	JHS BOYS BASKETBALL 11/29/25	90.00
17791	12/02/2025	HERMES, KEVIN	JHS BOYS BASKETBALL 11/29/25	-90.00
			Totals for 17791	0.00
17792	11/24/2025	HICKOX, BILLY	JHS BOYS BASKETBALL 11/28/25	90.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
17792	12/02/2025	HICKOX, BILLY	JHS BOYS BASKETBALL 11/28/25	-90.00
			Totals for 17792	0.00
17793	11/24/2025	JAMES, DEREK	JHS BOYS BASKETBALL 12/1/2025	65.00
17793	12/02/2025	JAMES, DEREK	JHS BOYS BASKETBALL 12/1/2025	-65.00
			Totals for 17793	0.00
17794	11/24/2025	KEENE, STEVE	JHS BOYS BASKETBALL 11/28/25	90.00
17794	12/02/2025	KEENE, STEVE	JHS BOYS BASKETBALL 11/28/25	-90.00
			Totals for 17794	0.00
17795	11/24/2025	KRONES, DOUG	JHS BOYS BASKETBALL 11/29/25	90.00
17795	12/02/2025	KRONES, DOUG	JHS BOYS BASKETBALL 11/29/25	-90.00
			Totals for 17795	0.00
17796	11/24/2025	LEONARD, BILL	JHS BOYS BASKETBALL 11/29/25	90.00
17796	12/02/2025	LEONARD, BILL	JHS BOYS BASKETBALL 11/29/25	-90.00
			Totals for 17796	0.00
17797	11/24/2025	MILLER, WALTER	JHS WRESTLING 11/29/2025	285.00
17797	12/02/2025	MILLER, WALTER	JHS WRESTLING 11/29/2025	-285.00
			Totals for 17797	0.00
17798	11/24/2025	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	132.21
17798	11/24/2025	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	386.85
17798	11/24/2025	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	594.93
			Totals for 17798	1,113.99
17799	11/24/2025	ODAM, JEB	JHS BOYS BASKETBALL 11/28/25	90.00
			Totals for 17799	90.00
17800	11/24/2025	RIEDLE, DAVID	JHS BOYS BASKETBALL 11/28/25	90.00
			Totals for 17800	90.00
17801	11/24/2025	RUSSELL, SCOTT	JHS BOYS BASKETBALL 11/28/25	90.00
			Totals for 17801	90.00
17802	11/24/2025	SARA'S STUDIO OF DAN	REFUND FOR RENTAL OF JHS AUDITORIUM, GYM, AND CLASSROOM FOR DANCE SHOWCASE	1,520.00
			Totals for 17802	1,520.00
17803	11/24/2025	SEYMOUR, JEFF	JHS WRESTLING 11/29/2025	285.00
17803	12/02/2025	SEYMOUR, JEFF	JHS WRESTLING 11/29/2025	-285.00
			Totals for 17803	0.00
17804	11/24/2025	SORRELL, BRIAN	JHS BOYS BASKETBALL 11/29/25	90.00
17804	12/02/2025	SORRELL, BRIAN	JHS BOYS BASKETBALL 11/29/25	-90.00
			Totals for 17804	0.00
17805	11/24/2025	WALTON, COURTLAND	JHS BOYS BASKETBALL 11/29/25	90.00
17805	12/02/2025	WALTON, COURTLAND	JHS BOYS BASKETBALL 11/29/25	-90.00
			Totals for 17805	0.00
17806	11/24/2025	WEST, STEVE	JHS WRESTLING 11/29/2025	285.00
17806	12/02/2025	WEST, STEVE	JHS WRESTLING 11/29/2025	-285.00
			Totals for 17806	0.00
17807	11/25/2025	ABDUL-RAHIM, WALI	JMS BOYS BASKETBALL 12/3/2025	80.00
			Totals for 17807	80.00
17808	11/25/2025	COLEMAN, JUSTIN	JMS BOYS BASKETBALL 12/1/2025	80.00
17808	12/03/2025	COLEMAN, JUSTIN	JMS BOYS BASKETBALL 12/1/2025	-80.00
			Totals for 17808	0.00
17809	11/25/2025	JACKSONVILLE SCHOOL	TRANSFER MONEY FROM GEN TO TAP ACT. DEPOSITED MONEY INTO GENERAL BY MISTAKE	182.00
			Totals for 17809	182.00
17810	11/25/2025	MCCARTY, PHIL	JMS BOYS BASKETBALL 12/1/2025	80.00
17810	12/03/2025	MCCARTY, PHIL	JMS BOYS BASKETBALL 12/1/2025	-80.00
			Totals for 17810	0.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
17811	11/25/2025	ROBINSON, JAMES	JMS BOYS BASKETBALL 12/3/2025	80.00
			Totals for 17811	80.00
17812	11/25/2025	VARSITY SPIRIT FASHI	UNIFORMS FOR JHS CHEER	2,128.00
			Totals for 17812	2,128.00
17813	12/02/2025	BROADVOICE	C#1125007-WASHINGTON, EISENHOWER, JHS, BUS GARAGE (BILL-1174805)	647.35
			Totals for 17813	647.35
17814	12/02/2025	BUSHUE HUMAN RESOURC	JACKSONVILLEEHR-20251130-BACKG ROUND SCREENINGS	74.00
			Totals for 17814	74.00
17815	12/02/2025	CENTRAL IL. SPEECH A	CISDA - League Dues - Three tournaments attended	150.00
			Totals for 17815	150.00
17816	12/02/2025	EICKELSCHULTE, RAY	WRESTLING FOR JHS 12/3/2025	170.00
			Totals for 17816	170.00
17817	12/02/2025	FARM & HOME SUPPLY	BELTS FOR M/W	17.97
			Totals for 17817	17.97
17818	12/02/2025	FRONTIER	PHONE BILLING DATE 11/22/2025	2,571.29
			Totals for 17818	2,571.29
17819	12/02/2025	GREAT LAKES ACE HARD	THREAD LOCKER HYBRID, WASHER	52.84
			Totals for 17819	52.84
17820	12/02/2025	HARTFORD	INSURANCE BILLING PERIOD 12/1/25-12/31/25	939.06
			Totals for 17820	939.06
17821	12/02/2025	ILLINOIS COLLEGE	JACKSONVILLE HIGH SCHOOL INDOOR TRACK MEET ON 3/13/2026	1,620.00
			Totals for 17821	1,620.00
17822	12/02/2025	JARRELL MECHANICAL C	REPAIR TO RTU CONTROLLER -LOST ITS PROGRAM AND TRUCK CHARGE	1,220.00
			Totals for 17822	1,220.00
17823	12/02/2025	MASON, RYAN	JMS BOYS BASKETBALL FOR 12/9/2025	80.00
			Totals for 17823	80.00
17824	12/02/2025	MUNICIPAL UTILITIES	2253 W MORTON AVE-RAN NEW METER ON MAINT. BUILDING	26.56
17824	12/02/2025	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	344.41
			Totals for 17824	370.97
17825	12/02/2025	O'REILLY AUTOMOTIVE	JHS AUTO SHOP SUPPLIES-CUT OFF WHL, PIGTAIL SOCKET, BATTERIES, PVK BRK LINE, RBY FLD PSTE, BUTT SPLICE, DRCT INJ PMP, CENTURY DRILL AND TOOL THREAD, DORMAN AUTOGRADE (WIPER BLADE FOR BUS GARAGE)	555.66
			Totals for 17825	555.66
17826	12/02/2025	PONTIAC TOWNSHIP HIG	ENTRY FEE FOR GIRLS WRESTLING TOURNAMENT ON 12/12/2025	300.00
			Totals for 17826	300.00
17827	12/02/2025	RICHARDS, GEORGE	JMS BOYS BASKETBALL FOR 12/9/2025	80.00
			Totals for 17827	80.00
17828	12/02/2025	WEST, STEVE	WRESTLING FOR JHS 12/3/2025	170.00

CHECK CHECK		VENDOR	INVOICE	AMOUNT
NUMBER	DATE		DESCRIPTION	
			Totals for 17828	170.00
17829	12/04/2025	ABDUL-RAHIM, WALI	JMS BOYS BASKETBALL	80.00
			12/13/2025	
17829	12/15/2025	ABDUL-RAHIM, WALI	JMS BOYS BASKETBALL	-80.00
			12/13/2025	
			Totals for 17829	0.00
17830	12/04/2025	CASS COMMUNICATIONS	FIBER INTERNET FOR NEW MAINT.	20.00
			BUILDING	
			Totals for 17830	20.00
17831	12/04/2025	DAVIS, MATTHEW	JMS VOLLEYBALL 2/26/26	80.00
			Totals for 17831	80.00
17832	12/04/2025	DAVIS, MATTHEW	JMS VOLLEYBALL 1/20/26	80.00
			Totals for 17832	80.00
17833	12/04/2025	DAVIS, MATTHEW	JMS VOLLEYBALL 1/15/26	80.00
			Totals for 17833	80.00
17834	12/04/2025	DEARING, JILL	JMS VOLLEYBALL 2/16/26	80.00
			Totals for 17834	80.00
17835	12/04/2025	ENGIE RESOURCES LLC	2253 W. MORTON AVE	261.74
			-MAINTENANCE BUILDING	
			Totals for 17835	261.74
17836	12/04/2025	EPERLY, SCOTT	JMS BOYS BASKETBALL	80.00
			12/13/2025	
17836	12/15/2025	EPERLY, SCOTT	JMS BOYS BASKETBALL	-80.00
			12/13/2025	
			Totals for 17836	0.00
17837	12/04/2025	FELLHAUER, KATHY	JMS VOLLEYBALL 2/2/26	80.00
			Totals for 17837	80.00
17838	12/04/2025	FRYE, JASON	JMS VOLLEYBALL 2/26/26	80.00
			Totals for 17838	80.00
17839	12/04/2025	FRYE, JASON	JMS VOLLEYBALL 2/2/26	80.00
			Totals for 17839	80.00
17840	12/04/2025	FRYE, JASON	JMS VOLLEYBALL 1/22/26	80.00
			Totals for 17840	80.00
17841	12/04/2025	FRYE, JASON	JMS VOLLEYBALL 1/15/26	80.00
			Totals for 17841	80.00
17842	12/04/2025	GRAY, CODY	JMS BOYS BASKETBALL	80.00
			12/13/2025	
17842	12/15/2025	GRAY, CODY	JMS BOYS BASKETBALL	-80.00
			12/13/2025	
			Totals for 17842	0.00
17843	12/04/2025	HINDERLITER, CHARLES	JMS BOYS BASKETBALL	80.00
			12/13/2025	
17843	12/15/2025	HINDERLITER, CHARLES	JMS BOYS BASKETBALL	-80.00
			12/13/2025	
			Totals for 17843	0.00
17844	12/04/2025	HUDSON, SHANE	ATHLETIC TRAINER-COMPRESSION	115.60
			SLEEVES	
			Totals for 17844	115.60
17845	12/04/2025	ILMEA STATE OFFICE	REGISTRATION FOR CONFERENCE	110.00
			2026	
			Totals for 17845	110.00
17846	12/04/2025	JOHNSON, JEREMY	JMS BOYS BASKETBALL	80.00
			12/13/2025	
17846	12/15/2025	JOHNSON, JEREMY	JMS BOYS BASKETBALL	-80.00
			12/13/2025	
			Totals for 17846	0.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
17847	12/04/2025	MASON, RYAN	JMS BOYS BASKETBALL	80.00
			12/13/2025	
17847	12/15/2025	MASON, RYAN	JMS BOYS BASKETBALL	-80.00
			12/13/2025	
			Totals for 17847	0.00
17848	12/04/2025	MCNAUGHT, KAREN	JMS VOLLEYBALL 2/16/26	80.00
			Totals for 17848	80.00
17849	12/04/2025	MEDIACOM LLC	DEC 2025-STATEMENT OF SERVICE	900.00
			FOR DISTRICT FIBER	
			Totals for 17849	900.00
17850	12/04/2025	NEATHERY, DUSTIN	JMS BOYS BASKETBALL	80.00
			12/13/2025	
17850	12/15/2025	NEATHERY, DUSTIN	JMS BOYS BASKETBALL	-80.00
			12/13/2025	
			Totals for 17850	0.00
17851	12/04/2025	RICHARDS, GEORGE	JMS BOYS BASKETBALL	80.00
			12/13/2025	
17851	12/10/2025	RICHARDS, GEORGE	JMS BOYS BASKETBALL	-80.00
			12/13/2025	
			Totals for 17851	0.00
17852	12/04/2025	SLEEMAN, WILLIAM	JMS VOLLEYBALL 1/20/26	80.00
			Totals for 17852	80.00
17853	12/04/2025	SLEEMAN, WILLIAM	JMS VOLLEYBALL 1/22/26	80.00
			Totals for 17853	80.00
17854	12/04/2025	GAME ONE	WARM UPS FOR JHS CROSS	3,093.02
			COUNTRY	
			Totals for 17854	3,093.02
17855	12/08/2025	ANDERSON, KEITH	JHS GIRLS BASKETBALL	90.00
			12/11/2025	
17855	12/15/2025	ANDERSON, KEITH	JHS GIRLS BASKETBALL	-90.00
			12/11/2025	
			Totals for 17855	0.00
17856	12/08/2025	DIXON, LEANNE	JHS GIRLS BASKETBALL	90.00
			12/11/2025	
17856	12/16/2025	DIXON, LEANNE	JHS GIRLS BASKETBALL	-90.00
			12/11/2025	
			Totals for 17856	0.00
17857	12/08/2025	ENGIE RESOURCES LLC	211 W STATE ST.	148.71
17857	12/08/2025	ENGIE RESOURCES LLC	211 WEST STATE STREET	829.05
			Totals for 17857	977.76
17858	12/08/2025	GILMORE, ROY	JHS BOYS BASKETBALL	90.00
			12/09/2025	
			Totals for 17858	90.00
17859	12/08/2025	GOUGH, PATRICK	JHS BOYS BASKETBALL	65.00
			12/09/2025	
17859	12/15/2025	GOUGH, PATRICK	JHS BOYS BASKETBALL	-65.00
			12/09/2025	
			Totals for 17859	0.00
17860	12/08/2025	JAMES, DEREK	JHS GIRLS BASKETBALL	65.00
			12/11/2025	
17860	12/16/2025	JAMES, DEREK	JHS GIRLS BASKETBALL	-65.00
			12/11/2025	
			Totals for 17860	0.00
17861	12/08/2025	JCMS WRESTLING	ENTRY FEE FOR JJCMS JV AND	150.00
			ALL GIRLS BRACKETS	
			Totals for 17861	150.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
17862	12/08/2025	JOHNSON, JEREMY	JHS GIRLS BASKETBALL	65.00
			12/11/2025	
17862	12/16/2025	JOHNSON, JEREMY	JHS GIRLS BASKETBALL	-65.00
			12/11/2025	
			Totals for 17862	0.00
17863	12/08/2025	JOHNSON, KENT	JHS BOYS BASKETBALL	65.00
			12/09/2025	
			Totals for 17863	65.00
17864	12/08/2025	LEARNING TECHNOLOGY	REGISTRATION IETC 2025	975.00
			CONFERENCE (3)	
			Totals for 17864	975.00
17865	12/08/2025	LEONARD, BILL	JHS BOYS BASKETBALL	90.00
			12/09/2025	
			Totals for 17865	90.00
17866	12/08/2025	MCCARTY, PHIL	JHS BOYS BASKETBALL	90.00
			12/09/2025	
			Totals for 17866	90.00
17867	12/08/2025	MURRAYVILLE-WOODSON	307 Masters-Water	200.47
			11/01/2025-12/01/2025	
			Totals for 17867	200.47
17868	12/08/2025	OLSON, MATT	JHS GIRLS BASKETBALL	90.00
			12/11/2025	
17868	12/16/2025	OLSON, MATT	JHS GIRLS BASKETBALL	-90.00
			12/11/2025	
			Totals for 17868	0.00
17869	12/08/2025	OLSON, MATT	JHS GIRLS BASKETBALL	65.00
			12/11/2025	
17869	12/16/2025	OLSON, MATT	JHS GIRLS BASKETBALL	-65.00
			12/11/2025	
			Totals for 17869	0.00
17870	12/08/2025	ROBINSON, JAMES	JHS BOYS BASKETBALL	65.00
			12/13/2025	
17870	12/16/2025	ROBINSON, JAMES	JHS BOYS BASKETBALL	-65.00
			12/13/2025	
			Totals for 17870	0.00
17871	12/08/2025	WORKMAN, DEVIN	JHS BOYS BASKETBALL	65.00
			12/09/2025	
			Totals for 17871	65.00
17872	12/08/2025	YOKEM, DEANDRE	JHS BOYS BASKETBALL	65.00
			12/13/2025	
17872	12/16/2025	YOKEM, DEANDRE	JHS BOYS BASKETBALL	-65.00
			12/13/2025	
			Totals for 17872	0.00
17873	12/10/2025	IDTA	MEMBERSHIP FEE FOR JMS	100.00
			2025-2026	
			Totals for 17873	100.00
17874	12/10/2025	JHS ATHLETIC REVOLVI	REIMBURSING THE FUND FOR	65.00
			OFFICIALS - GIRLS BASKETBALL	
			Totals for 17874	65.00
17875	12/10/2025	MURRAYVILLE SEWER DE	307 Masters-SEWER	161.73
			10/1/25-10/31/2025	
			Totals for 17875	161.73
17876	12/10/2025	PARISH, JODI	JMS BOYS BASKETBALL FOR	80.00
			12/13/2025	
17876	12/15/2025	PARISH, JODI	JMS BOYS BASKETBALL FOR	-80.00
			12/13/2025	

CHECK CHECK		VENDOR	INVOICE	AMOUNT
NUMBER	DATE		DESCRIPTION	
			Totals for 17876	0.00
17877	12/10/2025	SEYMOUR, JEFF	JMS WRESTLING 12/19/2025	75.00
			Totals for 17877	75.00
17878	12/10/2025	WEST, STEVE	JMS WRESTLING 12/19/2025	75.00
			Totals for 17878	75.00
17879	12/15/2025	ILLINOIS ENVIRONMENT	MURRAYVILLE-WOODSON	750.00
			ELEMENTARY-PERMIT TO	
			DISCHARGE STORM WATER	
			ASSOCIATED WITH CONSTRUCTION	
			SITE ACTIVITES	
			Totals for 17879	750.00
17880	12/15/2025	ILMEA STATE OFFICE	REGISTRATION FOR CONFERENCE	110.00
			2026	
			Totals for 17880	110.00
17881	12/15/2025	NET2PHONE	EISENHOWER CHARGES	333.90
			Totals for 17881	333.90
17882	12/15/2025	OXLEY, WILLIAM	JMS BOYS BASKETBALL 12/11/25	90.00
			Totals for 17882	90.00
17883	12/15/2025	TREMONT HIGH SCHOOL	ENTRY FEE FOR JMS SUPER DUALS	225.00
			1/24/26 WRESTLING	
			Totals for 17883	225.00
17884	12/16/2025	ABDUL-RAHIM, WALI	JHS BOYS BASKETBALL 12/18/25	65.00
			Totals for 17884	65.00
17885	12/16/2025	AHERIN, KEVIN	JHS GIRLS BASKETBALL 1/3/2026	65.00
			Totals for 17885	65.00
17886	12/16/2025	AHERIN, KEVIN	JHS GIRLS BASKETBALL	65.00
			12/20/2025	
			Totals for 17886	65.00
17887	12/16/2025	BOUNDS, BRADLEY	JHS GIRLS BASKETBALL 1/3/2026	65.00
			Totals for 17887	65.00
17888	12/16/2025	BRAY, DAVID	JHS GIRLS BASKETBALL	90.00
			12/20/2025	
			Totals for 17888	90.00
17889	12/16/2025	BROADDUS, SHAYE	JHS WRESTLING FOR 12/27/2025	300.00
			Totals for 17889	300.00
17890	12/16/2025	CONYER, MARK	JHS GIRLS BASKETBALL	90.00
			12/20/2025	
			Totals for 17890	90.00
17891	12/16/2025	DEARING, JOHN	JHS GIRLS BASKETBALL 1/3/2026	90.00
			Totals for 17891	90.00
17892	12/16/2025	EICKELSCHULTE, RAY	JHS WRESTLING FOR 12/27/2025	300.00
			Totals for 17892	300.00
17893	12/16/2025	GARDNER, TIVES	JHS GIRLS BASKETBALL 1/3/2026	65.00
			Totals for 17893	65.00
17894	12/16/2025	HARNESS, JOSEPH	JHS GIRLS BASKETBALL	65.00
			12/20/2025	
			Totals for 17894	65.00
17895	12/16/2025	HARNESS, JOSEPH	JHS BOYS BASKETBALL 12/20/25	65.00
			Totals for 17895	65.00
17896	12/16/2025	HAWKINS, TONY	JHS BOYS BASKETBALL 12/20/25	65.00
			Totals for 17896	65.00
17897	12/16/2025	HICKOX, BILLY	JHS BOYS BASKETBALL 12/20/25	90.00
			Totals for 17897	90.00
17898	12/16/2025	HICKOX, BILLY	JHS GIRLS BASKETBALL 1/3/2026	90.00
			Totals for 17898	90.00
17899	12/16/2025	HOLIDAY, RON	JHS GIRLS BASKETBALL	90.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			12/20/2025	
			Totals for 17899	90.00
17900	12/16/2025	JAMES, DEREK	JHS BOYS BASKETBALL 1/5/2026	65.00
			Totals for 17900	65.00
17901	12/16/2025	JHS ATHLETIC REVOLVI	REIMBURSING THE FUND FOR	65.00
			OFFICIALS - BOYS BASKETBALL	
			Totals for 17901	65.00
17902	12/16/2025	KEENE, STEVE	JHS GIRLS BASKETBALL 1/3/2026	90.00
			Totals for 17902	90.00
17903	12/16/2025	KEENE, STEVE	JHS BOYS BASKETBALL 12/20/25	90.00
			Totals for 17903	90.00
17904	12/16/2025	LEININGER, BRAD	JHS BOYS BASKETBALL 12/20/25	90.00
			Totals for 17904	90.00
17905	12/16/2025	MORGAN, TERRY	JHS WRESTLING FOR 12/27/2025	300.00
			Totals for 17905	300.00
17906	12/16/2025	NEATHERY, DUSTIN	JHS BOYS BASKETBALL 1/5/2026	65.00
			Totals for 17906	65.00
17907	12/16/2025	NORVILLE, JAMES	JHS BOYS BASKETBALL 12/18/25	65.00
			Totals for 17907	65.00
17908	12/16/2025	ROBINSON, JAMES	JHS GIRLS BASKETBALL	65.00
			12/20/2025	
			Totals for 17908	65.00
17909	12/16/2025	SAM'S CLUB/SYNCHRONY	Sam's Club - juice boxes and fruity snacks	72.58
			Totals for 17909	72.58
17910	12/16/2025	SEYMOUR, JEFF	JHS WRESTLING FOR 12/27/2025	300.00
			Totals for 17910	300.00
17911	12/16/2025	SMITH, WILLIAM	JHS BOYS BASKETBALL 12/20/25	65.00
			Totals for 17911	65.00
17912	12/16/2025	STEFFES, BILL	JHS WRESTLING FOR 12/27/2025	300.00
			Totals for 17912	300.00
17913	12/16/2025	WEST, STEVE	JHS WRESTLING FOR 12/27/2025	300.00
			Totals for 17913	300.00
17914	12/16/2025	HOME DEPOT CREDIT SE	ICEMELT FOR SCHOOLS PARKING LOTS AND SIDEWALKS, M/W, EISENHOWER, WASHINGTON, JHS, NORTH, JMS, SOUTH SUPPLIES	2,745.11
			Totals for 17914	2,745.11
17915	12/16/2025	ILMEA STATE OFFICE	REGISTRATION FOR CONFERENCE 2026	110.00
			Totals for 17915	110.00
17916	12/16/2025	QUINCY SENIOR HIGH	ENTRY FEE FOR JHS VOLLEYBALL INVITE 10/11/2025	250.00
			Totals for 17916	250.00
17917	12/17/2025	AFFORDABLE SHRED	SHRED FOR CENTRAL OFFICE	64.00
			Totals for 17917	64.00
17918	12/17/2025	AFPLANSERV	INVOICE PERIOD 10/1/25-10/31/25	91.00
			Totals for 17918	91.00
17919	12/17/2025	ATCO INTERNATIONAL	ICE GO AND WIPES FOR BUS GARAGE	473.20
			Totals for 17919	473.20
17920	12/17/2025	BAILEY, SABRINA	INTERPRETING SERVICES FOR 12/5/2025 AND MILEAGE	336.40
			Totals for 17920	336.40
17921	12/17/2025	BESTDRIVE JACKSONVIL	FLAT REPAIR ON BUS 2	65.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 17921	65.00
17922	12/17/2025	BPS BEHAVIORAL HEALT	SAFE SCHOOL VISIT FOR	400.00
			5/13/2025-BILLED 12/5/2025	
			Totals for 17922	400.00
17923	12/17/2025	BRENT THEATRICAL LIG	ADDITIONAL LIGHTS	2,630.80
			Totals for 17923	2,630.80
17924	12/17/2025	BRUINGTON, JILL	INTERPRETING SERVICES	110.00
			11/19/25	
			Totals for 17924	110.00
17925	12/17/2025	DESIGNED ROOFING SYS	MAINTENANCE AREA ROOF	48,011.31
			REPLACEMENT FOR JHS	
			APPLICATION PAYMENT #4	
			Totals for 17925	48,011.31
17926	12/17/2025	ELLIOTT, LISA	TIME SHEET FOR NOV 2025	930.75
17926	12/17/2025	ELLIOTT, LISA	DECEMBER 2025 TIME SHEET FOR	886.13
			TITLE SERVICES	
			Totals for 17926	1,816.88
17927	12/17/2025	ETA HAND2MIND	SOUTH MATERIAL	111.99
			Totals for 17927	111.99
17928	12/17/2025	FRYE, NICOLE	INTERPRETING SERVICES	100.00
			11/19/25	
			Totals for 17928	100.00
17929	12/17/2025	GAME ONE	JMS VB-	4,408.90
			C#110816-JERSEYS/UNIFORMS	
			Totals for 17929	4,408.90
17930	12/17/2025	GARAVENTA	JMS LIFT EVALUATION	1,980.00
			Totals for 17930	1,980.00
17931	12/17/2025	GOOD-DEAL, CHRISTINE	INTERPRETING SERVICES FOR	260.00
			11/19-12/03,2025	
			Totals for 17931	260.00
17932	12/17/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR NOV 2025	2,863.49
17932	12/17/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR NOV 2025	2,788.14
17932	12/17/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR NOV 2025	2,492.10
17932	12/17/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR NOV 2025	3,972.29
17932	12/17/2025	ILLINOIS SCHOOL FOR	ONE ON ONE AIDE FOR NOV 2025	2,755.84
			Totals for 17932	14,871.86
17933	12/17/2025	ILLINOIS MEDIA GROUP	ACCOUNT#21065368-RECRUITMENT	685.00
			GUIDE	
			Totals for 17933	685.00
17934	12/17/2025	INTERSTATE BILLING S	REMAN TURBO ACTUATOR	2,556.60
17934	12/17/2025	INTERSTATE BILLING S	REMAN TURBO ACTUATOR FOR BUS	-345.80
			CREDIT	
17934	12/17/2025	INTERSTATE BILLING S	REMAN TURBO ACTUATOR FOR BUS	-345.80
			CREDIT	
17934	12/17/2025	INTERSTATE BILLING S	BATTERY FOR BUS	318.81
17934	12/17/2025	INTERSTATE BILLING S	BATTERY CREDIT FOR BUS	-63.84
17934	12/17/2025	INTERSTATE BILLING S	BRAKE PAD SETS FOR BUS	277.98
			Totals for 17934	2,397.95
17935	12/17/2025	JACKSONVILLE MACHINE	JMI (Jacksonville Machine	2,135.00
			Inc) - Welding equipment	
			Totals for 17935	2,135.00
17936	12/17/2025	JOSTENS INC	N003411376/N003415707-PLAQUES	1,940.70
			AND CHENILLE LETTERS	
			Totals for 17936	1,940.70
17937	12/17/2025	LAMINATOR.COM	Laminator Film	424.47
			Totals for 17937	424.47

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
17938	12/17/2025	LIFESTAR AMBULANCE S	SERVICE DATE 10/6/25 AND 10/24/25	550.00
			Totals for 17938	550.00
17939	12/17/2025	LINCOLN PRAIRIE BEHA	BEHAVIORAL HEALTH CENTER EDUCATION SERVICES FOR NOVEMBER2025	450.00
			Totals for 17939	450.00
17940	12/17/2025	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL	65.00
17940	12/17/2025	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREENING	130.00
			Totals for 17940	195.00
17941	12/17/2025	MUNICIPAL UTILITIES	211 WEST STATE STREET	50.07
17941	12/17/2025	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	151.37
17941	12/17/2025	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	77.45
17941	12/17/2025	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	310.18
17941	12/17/2025	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	62.39
17941	12/17/2025	MUNICIPAL UTILITIES	North School-1211 N. Main	141.80
17941	12/17/2025	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	1,449.19
17941	12/17/2025	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	1,008.37
17941	12/17/2025	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	289.65
			Totals for 17941	3,540.47
17942	12/17/2025	PLANK ROAD PUBLISHIN	SPRING MUSICAL MATERIAL	18.45
			Totals for 17942	18.45
17943	12/17/2025	PRAIRIE FARMS	MILK FOR NOV 2025	12,842.67
			Totals for 17943	12,842.67
17944	12/17/2025	ROBINSON, RICK	MILEAGE FOR PULLING THE JHS MARCHING BAND TRAILER TO COMPETITIONS	562.80
			Totals for 17944	562.80
17945	12/17/2025	ROOFING ASSOCIATES,	LABOR AND MATERIALS TO LOCATE AND REPAIR LEAK AREA FOR EISENHOWER	650.00
			Totals for 17945	650.00
17946	12/17/2025	ROTARY	NEW MEMBER DUES INVOICE (DECEMBER 2025)	132.00
			Totals for 17946	132.00
17947	12/17/2025	SCHOLASTIC	GIVE AWAY BOOKS FOR NORTH	311.08
			Totals for 17947	311.08
17948	12/17/2025	SMARTPASS INC.	SmartPass - ID Cards Pro	1,266.50
			Totals for 17948	1,266.50
17949	12/17/2025	T & K TREE SERVICES	MAINTENANCE BRUSH CLEARING	4,600.00
			Totals for 17949	4,600.00
17950	12/17/2025	TAP PROGRAM	LAMINATED POSTER FOR LINCOLN	10.00
			Totals for 17950	10.00
17951	12/17/2025	TILLITT COLLISION CE	REPAIR VEHICLE THAT WAS HIT BY A BUS AT THE BUS GARAGE	1,573.00
			Totals for 17951	1,573.00
17952	12/17/2025	TROXELL	AGENCY FEE-RENEW POLICY INSTALLMENT	2,200.00
			Totals for 17952	2,200.00
17953	12/17/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES	25.00
17953	12/17/2025	VESTIS	JHS CLASS	57.06

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
17953	12/17/2025	VESTIS	JHS CLASS	57.06
17953	12/17/2025	VESTIS	JHS CLASS	53.47
17953	12/17/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES	25.00
17953	12/17/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES	58.41
17953	12/17/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES	58.41
17953	12/17/2025	VESTIS	JHS LOGO MATS	52.50
17953	12/17/2025	VESTIS	JHS LOGO MATS	176.95
17953	12/17/2025	VESTIS	JMS LOGO MATS	123.93
17953	12/17/2025	VESTIS	JMS LOGO MATS	313.70
17953	12/17/2025	VESTIS	JMS LOGO MATS	123.93
17953	12/17/2025	VESTIS	JMS LOGO MATS	313.70
17953	12/17/2025	VESTIS	JHS LOGO MATS	176.95
17953	12/17/2025	VESTIS	JHS LOGO MATS	52.50
17953	12/17/2025	VESTIS	JHS CLASS	57.06
			Totals for 17953	1,725.63
17954	12/17/2025	VICTOMAR, ELODIE	INTERPRETING SERVICES 11/19/2025	120.00
			Totals for 17954	120.00
17955	12/17/2025	WESTOWN FORD LINCOLN	2019 FORD OIL CHANGE FOR MAINT TRUCK	103.70
			Totals for 17955	103.70
120526	11/28/2025	AXA EQUITABLE	Payroll accrual	4,447.00
			Totals for 120526	4,447.00
120527	11/28/2025	HORACE MANN COMPANIE	Payroll accrual	802.50
			Totals for 120527	802.50
120528	11/28/2025	ILLINOIS EDUCATORS C	Payroll accrual	780.00
120528	11/28/2025	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 120528	1,155.00
120529	11/28/2025	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 120529	50.00
120530	11/28/2025	J E A - DUES	Payroll accrual	11,523.66
			Totals for 120530	11,523.66
120531	11/28/2025	PRAIRIELAND UNITED W	Payroll accrual	146.00
120531	11/28/2025	PRAIRIELAND UNITED W	Payroll accrual	146.00
120531	11/28/2025	PRAIRIELAND UNITED W	Payroll accrual	-146.00
120531	11/28/2025	PRAIRIELAND UNITED W	Payroll accrual	146.00
			Totals for 120531	292.00
120532	11/28/2025	VARIABLE ANNUITY LIF	Payroll accrual	890.00
			Totals for 120532	890.00
120543	12/15/2025	AXA EQUITABLE	Payroll accrual	4,447.00
			Totals for 120543	4,447.00
120544	12/15/2025	HORACE MANN COMPANIE	Payroll accrual	802.50
			Totals for 120544	802.50
120545	12/15/2025	ILLINOIS EDUCATORS C	Payroll accrual	780.00
120545	12/15/2025	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 120545	1,155.00
120546	12/15/2025	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 120546	50.00
120547	12/15/2025	J E A - DUES	Payroll accrual	11,571.95
			Totals for 120547	11,571.95
120548	12/15/2025	VARIABLE ANNUITY LIF	Payroll accrual	890.00
			Totals for 120548	890.00
202510588	10/31/2025	IL MUNICIPAL RETIREME	Payroll accrual	-8.08

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
202510588	10/31/2025	IL MUNICIPAL RETIREME	Payroll accrual	-13.53
		Totals for 202510588		-21.61
202510596	11/14/2025	IL MUNICIPAL RETIREME	Payroll accrual	18,842.44
202510596	11/14/2025	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202510596	11/14/2025	IL MUNICIPAL RETIREME	Payroll accrual	2,015.02
202510596	11/14/2025	IL MUNICIPAL RETIREME	Payroll accrual	31,571.56
		Totals for 202510596		52,429.02
202510604	11/14/2025	AMERICAN FIDELITY AS	Payroll accrual	5,220.52
202510604	11/14/2025	AMERICAN FIDELITY AS	Payroll accrual	10,391.85
		Totals for 202510604		15,612.37
202510610	11/14/2025	IL MUNICIPAL RETIREME	Payroll accrual	-18,842.44
202510610	11/14/2025	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202510610	11/14/2025	IL MUNICIPAL RETIREME	Payroll accrual	-2,015.02
202510610	11/14/2025	IL MUNICIPAL RETIREME	Payroll accrual	-31,571.56
		Totals for 202510610		-52,429.02
202510618	11/14/2025	AMERICAN FIDELITY AS	Payroll accrual	-5,220.52
202510618	11/14/2025	AMERICAN FIDELITY AS	Payroll accrual	-10,391.85
		Totals for 202510618		-15,612.37
202510624	11/14/2025	IL MUNICIPAL RETIREME	Payroll accrual	18,842.44
202510624	11/14/2025	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202510624	11/14/2025	IL MUNICIPAL RETIREME	Payroll accrual	2,015.02
202510624	11/14/2025	IL MUNICIPAL RETIREME	Payroll accrual	31,571.56
		Totals for 202510624		52,429.02
202510632	11/14/2025	AMERICAN FIDELITY AS	Payroll accrual	5,220.52
202510632	11/14/2025	AMERICAN FIDELITY AS	Payroll accrual	10,391.85
		Totals for 202510632		15,612.37
202510671	11/28/2025	EFTPS -- FEDERAL TAX	Payroll accrual	27,170.47
202510671	11/28/2025	EFTPS -- FEDERAL TAX	Payroll accrual	4,672.20
202510671	11/28/2025	EFTPS -- FEDERAL TAX	Payroll accrual	180.51
202510671	11/28/2025	EFTPS -- FEDERAL TAX	Payroll accrual	101,022.61
202510671	11/28/2025	EFTPS -- FEDERAL TAX	Payroll accrual	19,293.64
		Totals for 202510671		152,339.43
202510672	11/28/2025	EFTPS -- MEDICARE	Payroll accrual	19,207.94
		Totals for 202510672		19,207.94
202510673	11/28/2025	EFTPS -- SOCIAL SECU	Payroll accrual	27,170.47
		Totals for 202510673		27,170.47
202510674	11/28/2025	IL MUNICIPAL RETIREME	Payroll accrual	18,172.41
202510674	11/28/2025	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202510674	11/28/2025	IL MUNICIPAL RETIREME	Payroll accrual	2,130.52
202510674	11/28/2025	IL MUNICIPAL RETIREME	Payroll accrual	30,448.90
		Totals for 202510674		50,751.83
202510675	11/28/2025	IL STATE DISBURSEMEN	Payroll accrual	1,309.43
		Totals for 202510675		1,309.43
202510676	11/28/2025	ILLINOIS DEPT OF REV	Payroll accrual	414.00
202510676	11/28/2025	ILLINOIS DEPT OF REV	Payroll accrual	57,325.89
		Totals for 202510676		57,739.89
202510677	11/28/2025	TEACHERS' HEALTH INS	Payroll accrual	97.22
202510677	11/28/2025	TEACHERS' HEALTH INS	Payroll accrual	7,865.67
202510677	11/28/2025	TEACHERS' HEALTH INS	Payroll accrual	5,872.30
202510677	11/28/2025	TEACHERS' HEALTH INS	Payroll accrual	72.38
		Totals for 202510677		13,907.57
202510678	11/28/2025	TEACHERS' RET BENEFI	Payroll accrual	5,085.02
202510678	11/28/2025	TEACHERS' RET BENEFI	Payroll accrual	62.66
		Totals for 202510678		5,147.68
202510679	11/28/2025	TEACHERS' RET MEMBER	Payroll accrual	78,923.26
202510679	11/28/2025	TEACHERS' RET MEMBER	Payroll accrual	972.17

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 202510679				79,895.43
202510680	11/28/2025	TEACHERS' RETIRE FUN	Payroll accrual	3,209.42
202510680	11/28/2025	TEACHERS' RETIRE FUN	Payroll accrual	0.00
Totals for 202510680				3,209.42
202510681	11/28/2025	AMERICAN FIDELITY FL	Payroll accrual	308.33
202510681	11/28/2025	AMERICAN FIDELITY FL	Payroll accrual	3,308.73
Totals for 202510681				3,617.06
202510682	11/28/2025	AMERICAN FIDELITY AS	Payroll accrual	5,220.52
202510682	11/28/2025	AMERICAN FIDELITY AS	Payroll accrual	10,347.88
Totals for 202510682				15,568.40
202510683	11/28/2025	AMERICAN FIDELITY AS	Payroll accrual	2,587.17
Totals for 202510683				2,587.17
202510684	11/28/2025	VOYA INSTITUTIONAL T	Payroll accrual	2,112.54
Totals for 202510684				2,112.54
202510685	11/28/2025	EFTPS -- FEDERAL TAX	Payroll accrual	-19.53
202510685	11/28/2025	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202510685	11/28/2025	EFTPS -- FEDERAL TAX	Payroll accrual	-4.57
Totals for 202510685				-24.10
202510686	11/28/2025	EFTPS -- MEDICARE	Payroll accrual	-4.57
Totals for 202510686				-4.57
202510687	11/28/2025	EFTPS -- SOCIAL SECU	Payroll accrual	-19.53
Totals for 202510687				-19.53
202510688	11/28/2025	ILLINOIS DEPT OF REV	Payroll accrual	-15.59
Totals for 202510688				-15.59
202510689	11/28/2025	EFTPS -- FEDERAL TAX	Payroll accrual	19.53
202510689	11/28/2025	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202510689	11/28/2025	EFTPS -- FEDERAL TAX	Payroll accrual	4.57
Totals for 202510689				24.10
202510690	11/28/2025	EFTPS -- MEDICARE	Payroll accrual	4.57
Totals for 202510690				4.57
202510691	11/28/2025	EFTPS -- SOCIAL SECU	Payroll accrual	19.53
Totals for 202510691				19.53
202510692	11/28/2025	ILLINOIS DEPT OF REV	Payroll accrual	15.59
Totals for 202510692				15.59
202510693	11/25/2025	ENGIE RESOURCES LLC	215 S CHURCH STEET-JHS BOWL	491.54
Totals for 202510693				491.54
202510694	11/25/2025	ENGIE RESOURCES LLC	315 W WALNUT	427.16
Totals for 202510694				427.16
202510695	11/25/2025	ENGIE RESOURCES LLC	215 W Walnut Street	314.46
Totals for 202510695				314.46
202510696	11/25/2025	ENGIE RESOURCES LLC	(JHS) 1211 N. Diamond Street	195.43
Totals for 202510696				195.43
202510697	11/25/2025	GFL ENVIRONMENTAL	TRASH SERVICE FOR EARLY YEARS	536.89
Totals for 202510697				536.89
202510698	11/25/2025	GFL ENVIRONMENTAL	TRASH SERVICE FOR SCHOOLS	5,293.11
Totals for 202510698				5,293.11
202510699	11/25/2025	AMEREN ILLINOIS	2253 W. MORTON	105.21
AVE-MAINTENANCE BUILDING-GAS				
Totals for 202510699				105.21
202510700	11/25/2025	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE	2,836.49
Totals for 202510700				2,836.49
202510701	12/02/2025	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL	-16,481.67
664 LINCOLN AVE				
202510701	12/02/2025	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL	16,481.67
664 LINCOLN AVE				
Totals for 202510701				0.00

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NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
202510702	12/02/2025	ENGIE RESOURCES LLC	WASHINGTON 524 S. KOSCUISKO ST		-6,799.44
202510702	12/02/2025	ENGIE RESOURCES LLC	WASHINGTON 524 S. KOSCUISKO ST		6,799.44
			Totals for 202510702		0.00
202510703	12/02/2025	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE		-5,956.06
202510703	12/02/2025	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE		5,956.06
			Totals for 202510703		0.00
202510704	12/02/2025	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE		-2,849.08
202510704	12/02/2025	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE		2,849.08
			Totals for 202510704		0.00
202510705	11/30/2025	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE		16,481.67
			Totals for 202510705		16,481.67
202510706	11/30/2025	ENGIE RESOURCES LLC	WASHINGTON 524 S. KOSCUISKO ST		6,799.44
			Totals for 202510706		6,799.44
202510707	11/30/2025	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE		5,956.06
			Totals for 202510707		5,956.06
202510708	11/30/2025	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE		2,849.08
			Totals for 202510708		2,849.08
202510709	12/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual		1,485.00
			Totals for 202510709		1,485.00
202510710	12/15/2025	ILLINOIS DEPT OF REV	Payroll accrual		306.30
			Totals for 202510710		306.30
202510711	12/15/2025	TEACHERS' HEALTH INS	Payroll accrual		-618.75
202510711	12/15/2025	TEACHERS' HEALTH INS	Payroll accrual		-460.67
202510711	12/15/2025	TEACHERS' HEALTH INS	Payroll accrual		506.21
			Totals for 202510711		-573.21
202510712	12/15/2025	TEACHERS' RET BENEFI	Payroll accrual		-398.75
202510712	12/15/2025	TEACHERS' RET BENEFI	Payroll accrual		438.21
			Totals for 202510712		39.46
202510713	12/15/2025	TEACHERS' RET MEMBER	Payroll accrual		-6,187.50
202510713	12/15/2025	TEACHERS' RET MEMBER	Payroll accrual		6,799.37
			Totals for 202510713		611.87
202510714	11/30/2025	AMERICAN FIDELITY FL	ADJUSTMENT TO MATCH BANK STATEMENT		-0.01
			Totals for 202510714		-0.01
202510715	11/30/2025	EFTPS -- FEDERAL TAX	ADJUSTMENT TO MATCH BANK STATEMENT		630.93
			Totals for 202510715		630.93
202510716	11/30/2025	IL MUNCIPAL RETIREME	ADJUSTMENT TO MATCH BANK STATEMENT		-626.42
			Totals for 202510716		-626.42
202510717	11/30/2025	ILLINOIS DEPT OF REV	ADJUSTMENT TO MATCH BANK STATEMENT		232.13
			Totals for 202510717		232.13
202510718	11/30/2025	TEACHERS' HEALTH INS	ADJUSTMENT TO MATCH BANK STATEMENT		123.75
			Totals for 202510718		123.75
202510719	11/30/2025	TEACHERS' RET MEMBER	ADJUSTMENT TO MATCH BANK STATEMENT		-2,230.85
			Totals for 202510719		-2,230.85
202510720	12/02/2025	JAMES R COOK & EVA J	RENT FOR CROSSROADS BUILDING DEC 2025		3,750.00
			Totals for 202510720		3,750.00

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NUMBER	DATE	VENDOR	DESCRIPTION	
202510721	11/30/2025	JACKSONVILLE SCHOOL	PAYROLL VOIDED A CHECK AND NOW NEED TO CREATE A SKYWARD INVOICE TO MAKE UP FOR IT. EMPLOYEE PAID MONEY BACK Totals for 202510721	3,864.11 3,864.11
202510722	12/03/2025	BLUECROSS BLUESHIELD	INSURANCE FOR PERIOD 12/1/2025-1/1/2026 Totals for 202510722	649,063.22 649,063.22
202510727	12/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	26,526.89
202510727	12/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	4,707.20
202510727	12/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	180.51
202510727	12/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	18,706.73
202510727	12/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	97,635.04
			Totals for 202510727	147,756.37
202510728	12/15/2025	EFTPS -- MEDICARE	Payroll accrual	18,618.65
			Totals for 202510728	18,618.65
202510729	12/15/2025	EFTPS -- SOCIAL SECU	Payroll accrual	26,526.89
			Totals for 202510729	26,526.89
202510731	12/15/2025	IL STATE DISBURSEMEN	Payroll accrual	1,309.43
			Totals for 202510731	1,309.43
202510732	12/15/2025	ILLINOIS DEPT OF REV	Payroll accrual	414.00
202510732	12/15/2025	ILLINOIS DEPT OF REV	Payroll accrual	55,578.04
			Totals for 202510732	55,992.04
202510733	12/15/2025	TEACHERS' HEALTH INS	Payroll accrual	165.21
202510733	12/15/2025	TEACHERS' HEALTH INS	Payroll accrual	7,556.79
202510733	12/15/2025	TEACHERS' HEALTH INS	Payroll accrual	5,644.04
202510733	12/15/2025	TEACHERS' HEALTH INS	Payroll accrual	123.00
			Totals for 202510733	13,489.04
202510734	12/15/2025	TEACHERS' RET BENEFI	Payroll accrual	4,885.96
202510734	12/15/2025	TEACHERS' RET BENEFI	Payroll accrual	106.48
			Totals for 202510734	4,992.44
202510735	12/15/2025	TEACHERS' RET MEMBER	Payroll accrual	75,834.87
202510735	12/15/2025	TEACHERS' RET MEMBER	Payroll accrual	1,652.11
			Totals for 202510735	77,486.98
202510736	12/15/2025	TEACHERS' RETIRE FUN	Payroll accrual	3,221.82
202510736	12/15/2025	TEACHERS' RETIRE FUN	Payroll accrual	0.00
			Totals for 202510736	3,221.82
202510737	12/15/2025	AMERICAN FIDELITY FL	Payroll accrual	308.33
202510737	12/15/2025	AMERICAN FIDELITY FL	Payroll accrual	3,308.73
			Totals for 202510737	3,617.06
202510739	12/15/2025	AMERICAN FIDELITY AS	Payroll accrual	2,587.17
			Totals for 202510739	2,587.17
202510740	12/15/2025	VOYA INSTITUTIONAL T	Payroll accrual	2,123.25
			Totals for 202510740	2,123.25
202510741	12/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	1,616.75
202510741	12/15/2025	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
			Totals for 202510741	1,616.75
202510742	12/15/2025	EFTPS -- MEDICARE	Payroll accrual	1,616.75
			Totals for 202510742	1,616.75
202510743	12/15/2025	ILLINOIS DEPT OF REV	Payroll accrual	2,853.35
			Totals for 202510743	2,853.35
202510744	12/15/2025	TEACHERS' HEALTH INS	Payroll accrual	999.00
202510744	12/15/2025	TEACHERS' HEALTH INS	Payroll accrual	747.05
			Totals for 202510744	1,746.05
202510745	12/15/2025	TEACHERS' RET BENEFI	Payroll accrual	646.70
			Totals for 202510745	646.70

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NUMBER	DATE	VENDOR	DESCRIPTION	
202510746	12/15/2025	TEACHERS' RET MEMBER	Payroll accrual	10,035.00
			Totals for 202510746	10,035.00
252607554	11/20/2025	DOYLE PLUMBING & HEA	EARLY YEARS MINISPLIT	3,686.00
			Totals for 252607554	3,686.00
252607555	11/20/2025	THE SOURCE	NOTICE OF PUBLIC HEARING AND TRUTH IN TAXATION 11/21/25	278.00
			Totals for 252607555	278.00
252607556	11/20/2025	THOMPSON ELECTRONICS	JHS BOWL-HEAT DETECTOR PROGRAMMING	210.00
252607556	11/20/2025	THOMPSON ELECTRONICS	WASHINGTON-HEAT DETECTOR PROGRAMMING	450.00
			Totals for 252607556	660.00
252607557	11/28/2025	403B ASP	Payroll accrual	535.00
			Totals for 252607557	535.00
252607558	11/28/2025	IEA/NEA	Payroll accrual	559.50
			Totals for 252607558	559.50
252607559	11/28/2025	IEA/NEA SUPPORT PERS	Payroll accrual	704.01
			Totals for 252607559	704.01
252607560	11/28/2025	JSSA	Payroll accrual	1,752.48
			Totals for 252607560	1,752.48
252607561	11/28/2025	SCHOOL DIST 117 DENT	Payroll accrual	168.80
252607561	11/28/2025	SCHOOL DIST 117 DENT	Payroll accrual	548.60
252607561	11/28/2025	SCHOOL DIST 117 DENT	Payroll accrual	301.40
252607561	11/28/2025	SCHOOL DIST 117 DENT	Payroll accrual	1,328.90
252607561	11/28/2025	SCHOOL DIST 117 DENT	Payroll accrual	51.12
252607561	11/28/2025	SCHOOL DIST 117 DENT	Payroll accrual	281.16
252607561	11/28/2025	SCHOOL DIST 117 DENT	Payroll accrual	892.50
252607561	11/28/2025	SCHOOL DIST 117 DENT	Payroll accrual	583.92
252607561	11/28/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,700.63
252607561	11/28/2025	SCHOOL DIST 117 DENT	Payroll accrual	270.36
252607561	11/28/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,636.01
252607561	11/28/2025	SCHOOL DIST 117 DENT	Payroll accrual	297.50
			Totals for 252607561	10,060.90
252607562	11/28/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,274.44
252607562	11/28/2025	SCHOOL DIST 117 LIF	Payroll accrual	75.60
252607562	11/28/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.03
252607562	11/28/2025	SCHOOL DIST 117 LIF	Payroll accrual	1.05
252607562	11/28/2025	SCHOOL DIST 117 LIF	Payroll accrual	24.20
252607562	11/28/2025	SCHOOL DIST 117 LIF	Payroll accrual	37.80
252607562	11/28/2025	SCHOOL DIST 117 LIF	Payroll accrual	26.52
252607562	11/28/2025	SCHOOL DIST 117 LIF	Payroll accrual	11.70
252607562	11/28/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,426.75
			Totals for 252607562	2,880.09
252607563	11/28/2025	SCHOOL DIST 117 MEDI	Payroll accrual	2,808.53
252607563	11/28/2025	SCHOOL DIST 117 MEDI	Payroll accrual	6,530.49
252607563	11/28/2025	SCHOOL DIST 117 MEDI	Payroll accrual	165,520.22
252607563	11/28/2025	SCHOOL DIST 117 MEDI	Payroll accrual	142,977.78
			Totals for 252607563	317,837.02
252607564	11/28/2025	SCHOOL DIST 117 VISI	Payroll accrual	9.50
252607564	11/28/2025	SCHOOL DIST 117 VISI	Payroll accrual	57.46
252607564	11/28/2025	SCHOOL DIST 117 VISI	Payroll accrual	7.39
252607564	11/28/2025	SCHOOL DIST 117 VISI	Payroll accrual	39.43
252607564	11/28/2025	SCHOOL DIST 117 VISI	Payroll accrual	308.00
252607564	11/28/2025	SCHOOL DIST 117 VISI	Payroll accrual	1,616.89
			Totals for 252607564	2,038.67
252607565	12/15/2025	403B ASP	Payroll accrual	535.00

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NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 252607565	535.00
252607566	12/15/2025	IEA/NEA	Payroll accrual	620.31
			Totals for 252607566	620.31
252607567	12/15/2025	IEA/NEA SUPPORT PERS	Payroll accrual	660.51
			Totals for 252607567	660.51
252607568	12/15/2025	JSSA	Payroll accrual	1,775.07
			Totals for 252607568	1,775.07
252607569	12/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	301.40
252607569	12/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,636.01
252607569	12/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	1,328.90
252607569	12/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	51.12
252607569	12/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	281.16
252607569	12/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	168.80
252607569	12/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	548.60
252607569	12/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	247.83
252607569	12/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	297.50
252607569	12/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	892.50
252607569	12/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	583.92
252607569	12/15/2025	SCHOOL DIST 117 DENT	Payroll accrual	2,700.63
			Totals for 252607569	10,038.37
252607570	12/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	75.60
252607570	12/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	2.03
252607570	12/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	22.80
252607570	12/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	1.05
252607570	12/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,426.75
252607570	12/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	11.70
252607570	12/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	1,271.65
252607570	12/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	37.80
252607570	12/15/2025	SCHOOL DIST 117 LIF	Payroll accrual	26.52
			Totals for 252607570	2,875.90
252607571	12/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	141,168.82
252607571	12/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	2,808.53
252607571	12/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	6,530.49
252607571	12/15/2025	SCHOOL DIST 117 MEDI	Payroll accrual	166,170.94
			Totals for 252607571	316,678.78
252607572	12/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	189.96
252607572	12/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	39.43
252607572	12/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	9.50
252607572	12/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	7.39
252607572	12/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	308.00
252607572	12/15/2025	SCHOOL DIST 117 VISI	Payroll accrual	1,616.88
			Totals for 252607572	2,171.16
252607573	12/17/2025	ALPHA BAKING CO., IN	STATEMENT DATE	1,167.65
			11/1/2025-11/30/2025 PAYING	
			INVOICES:250416307702/25041631	
			0006/250416314003/250416321003	
			/250416324005	
			Totals for 252607573	1,167.65
252607574	12/17/2025	AREA DISTRIBUTORS	FOOD BAGS, ACTIVE RINSE, DROP	548.97
			IN A DRAIN, ACTIVE	
			DISHMACHINE DET.	
252607574	12/17/2025	AREA DISTRIBUTORS	MILK STRAWS FOR JHS CAFE	42.00
252607574	12/17/2025	AREA DISTRIBUTORS	TISSUE TOILET, GLOVES	2,620.50
			CUSTODIAL SUPPLIES	
252607574	12/17/2025	AREA DISTRIBUTORS	COPY PAPER FOR JHS	1,460.00
252607574	12/17/2025	AREA DISTRIBUTORS	TOILET TISSUE FOR SCHOOLS	2,145.00

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NUMBER	DATE	VENDOR	DESCRIPTION	
252607574	12/17/2025	AREA DISTRIBUTORS	CORE MULTIPower ICE MELT FOR SCHOOLS	438.55
252607574	12/17/2025	AREA DISTRIBUTORS	COPY PAPER FOR JHS	1,460.00
252607574	12/17/2025	AREA DISTRIBUTORS	PAPER FOR EARLY YEARS	730.00
			Totals for 252607574	9,445.02
252607575	12/17/2025	ARMENTA, ALISHA	INTERPRETING SERVICES AND MILEAGE 11/19/25	197.60
			Totals for 252607575	197.60
252607576	12/17/2025	BARFIELD, PATRICIA	MILEAGE REIMBURSEMENT FOR TAKING DEPOSITS DEC 2025 PER BOARD POLICY	93.96
			Totals for 252607576	93.96
252607577	12/17/2025	BARTHOLOMEW, ED	MILEAGE REIMBURSEMENT FOR DEC 2025 PER CONTRACT - LINCOLN	100.00
			Totals for 252607577	100.00
252607578	12/17/2025	BELVILLE'S GARAGE LL	STATE DOT INSPECTIONS FOR BUSES	303.00
			Totals for 252607578	303.00
252607579	12/17/2025	BERGSCHNEIDER, DAVID	MILEAGE 11/17/25-11/21/25	1.40
252607579	12/17/2025	BERGSCHNEIDER, DAVID	MILEAGE FROM EARLY YEARS TO WASHINGTON NOV 24/26, 2025	0.56
			Totals for 252607579	1.96
252607580	12/17/2025	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR 11/20/25	40.00
			Totals for 252607580	40.00
252607581	12/17/2025	BORDEAN, AMELIA	INTERPRETING SERVICES FOR 12/5/25	250.00
252607581	12/17/2025	BORDEAN, AMELIA	INTERPRETING SERVICES 11/21/25	100.00
			Totals for 252607581	350.00
252607582	12/17/2025	BORRERO, CARMEN	INTERPRETING SERVICES FOR 12/15-12/17/2025	350.00
			Totals for 252607582	350.00
252607583	12/17/2025	BUCHANAN, CHRISTOPHE	MILEAGE REIMBURSEMENT FOR DEC 2025 PER CONTRACT -JMS	100.00
			Totals for 252607583	100.00
252607584	12/17/2025	BUTCH WOOD & SON SEP	NOVEMBER 11 AND NOVEMBER 28, 2025 PUMP TANK AND PUMP LIFT STATION	500.00
			Totals for 252607584	500.00
252607585	12/17/2025	CENTRE STATE INTERNA	LUNCH TRUCK REPAIRS-PORTS PLUGGED	1,004.34
252607585	12/17/2025	CENTRE STATE INTERNA	HOSE KIT ASSEMBLY ANF PIP FLUID FOR BUS	632.06
252607585	12/17/2025	CENTRE STATE INTERNA	HUB REAR WHEEL WITH ROTOR, BEARING CONE FEETRITE, STARTFLUID, BEARING ROLLERS	520.42
			Totals for 252607585	2,156.82
252607586	12/17/2025	CHEMSEARCH	CONTRACT WATER TREATMENT PROGRAM FOR JHS	2,332.90
			Totals for 252607586	2,332.90
252607587	12/17/2025	CONNOR CO	SLOAN EAF SUPPLY HOSE AND SOLENOID VLV CART FOR JMS	454.24
252607587	12/17/2025	CONNOR CO	BEMIS PRIMARY PLST SEAT WHITE FOR EARLY YEARS	63.41
			Totals for 252607587	517.65

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
252607588	12/17/2025	CRAWFORD, JESSICA	INTERPRETING SERVICES FOR 12/10-12/12/12/16, 2025	330.00
252607588	12/17/2025	CRAWFORD, JESSICA	INTERPRETING SERIVCES FOR 11/21/25	110.00
			Totals for 252607588	440.00
252607589	12/17/2025	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR NOV 2025	56.77
252607589	12/17/2025	CROWDER, JENNA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT DEC 2025	50.00
			Totals for 252607589	106.77
252607590	12/17/2025	CULLIGAN OF SPRINGFI	Culligan Service Fee 12/1/25-12/31/25-029207	105.75
			Totals for 252607590	105.75
252607591	12/17/2025	CUMMINGS, ASHLEY	EARLY YEARS-SOUTH FOR NOV 2025	33.60
			Totals for 252607591	33.60
252607592	12/17/2025	CXTEC	Hardware warranty for 3 years for both JHSMilestone2 and for JSDDR	1,045.50
			Totals for 252607592	1,045.50
252607593	12/17/2025	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 12/16/25-01/15/26	3,982.00
			Totals for 252607593	3,982.00
252607594	12/17/2025	DOYLE PLUMBING & HEA	LINCOLN ELEMENTARY - HEAT PUMP WAS TRIPPING ON HIGH HEAD PRESSURE-FAN MOTOR RUNNING BACKWARDS	243.00
252607594	12/17/2025	DOYLE PLUMBING & HEA	EISENHOWER RTU'S #4 AND #6 -GAS SMELL	121.50
252607594	12/17/2025	DOYLE PLUMBING & HEA	JHS BOLTED FRONT AND BACK DOORS ON BOILER-EXTRA'S TO THE BOILER BURNER REPLACEMENT CONTRACT	1,449.50
			Totals for 252607594	1,814.00
252607595	12/17/2025	DUTCH HOLLOW SUPPLIE	ELEMENTARY CUSTODIAL SUPPLIES	3,646.98
252607595	12/17/2025	DUTCH HOLLOW SUPPLIE	FOAMCLEAN, RUBBERMAID CONTAINERS, WET MOP-PART OF PO#3252600033	238.23
			Totals for 252607595	3,885.21
252607596	12/17/2025	E-BOLT	BLUE SHOP TOWELS, PLIERS	144.37
252607596	12/17/2025	E-BOLT	REDLITHIUM BATTERY, STARTER KIT, AND FUEL BLOWERS	667.00
			Totals for 252607596	811.37
252607597	12/17/2025	EVANS, KARLA	MILEAGE REIMBURSEMENT FOR DEC 2025 PER CONTRACT -EARLY YEARS	100.00
			Totals for 252607597	100.00
252607598	12/17/2025	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT NOV 2025	50.00
252607598	12/17/2025	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR NOV 2025	72.66
			Totals for 252607598	122.66
252607599	12/17/2025	FOUR RIVERS SPECIAL	DISTRICT FEE ASSESSMENT STATEMENT 2025-26	168,608.00

CHECK CHECK		VENDOR	INVOICE	AMOUNT
NUMBER	DATE		DESCRIPTION	
			Totals for 252607599	168,608.00
252607600	12/17/2025	FRANCIS, ROBERT	MILEAGE REIMBURSEMENT FOR DEC 2025 PER CONTRACT -CENTRAL OFFICE/CLC/SPECIAL SERVICES/BUS GARAGE	100.00
			Totals for 252607600	100.00
252607601	12/17/2025	FRANCZEK P.C.	FOR PROFESSIONAL SERVICES RENDERED THROUGH OCT 31, 2025	236.25
			Totals for 252607601	236.25
252607602	12/17/2025	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM	937.50
			Totals for 252607602	937.50
252607603	12/17/2025	GILLESPIE, AMY	TRAVEL BACK AND FORTH TO SCHOOLS-NOV 2025	191.10
			Totals for 252607603	191.10
252607604	12/17/2025	GLOBAL TECHNICAL SYS	ANTENA FOR BUS GARAGE	62.00
			Totals for 252607604	62.00
252607605	12/17/2025	GORDON FOOD SERVICE	105660014-STATEMENT DATE 12/1/25-841351341/9028871723/9 029140382/841351934/2002945696 /9029399763	3,303.98
			Totals for 252607605	3,303.98
252607606	12/17/2025	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT NOV 2025	50.00
252607606	12/17/2025	GRACE, ROSEMARY	MILEAGE REIMBURSEMENT FOR NOV 2025	21.99
			Totals for 252607606	71.99
252607607	12/17/2025	GRAHAM & HYDE ARCHIT	NEW MURRAYVILLE-WOODSON ELEMENTARY SCHOOL PROFESSIONAL SERVICES THROUGH NOV 30, 2025	30,129.42
			Totals for 252607607	30,129.42
252607608	12/17/2025	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-26 PER CONTRACT-DEC 2025	50.00
			Totals for 252607608	50.00
252607609	12/17/2025	HEART TECHNOLOGIES,	Renewal of Mitel SWA for 2025-2026	1,689.64
			Totals for 252607609	1,689.64
252607610	12/17/2025	HELMICH, CAREN	MILEAGE REIMBURSEMENT FOR JULY 2025- DECEMBER 10, 2025	139.23
			Totals for 252607610	139.23
252607611	12/17/2025	HENRY'S SERV CENTER	JHS PARKING BRAKE REPAIR FOR CAMO GAS	307.50
252607611	12/17/2025	HENRY'S SERV CENTER	JHS WHEELS -REBUILD	259.19
252607611	12/17/2025	HENRY'S SERV CENTER	CARRIAGE BOLT AND LKNUT CENTER FOR JHS	2.23
252607611	12/17/2025	HENRY'S SERV CENTER	JHS CPSCR SERR	3.36
			Totals for 252607611	572.28
252607612	12/17/2025	HENSON ROBINSON COMP	JMS NAU 3 TRIPS ON DAMPER SWITCH/ NAU 5 REFRIGERANT LEAK REPAIRS	520.00
			Totals for 252607612	520.00
252607613	12/17/2025	HICKOX, TIFFANY	WARM UPS FOR JHS J'ETTES	505.39
			Totals for 252607613	505.39

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
252607614	12/17/2025	HOPE SCHOOL	NOVEMBER 2025 TUITION	4,545.63
252607614	12/17/2025	HOPE SCHOOL	NOVEMBER 2025 TUITION	4,545.63
252607614	12/17/2025	HOPE SCHOOL	NOVEMBER 2025 TUITION	4,545.63
252607614	12/17/2025	HOPE SCHOOL	NOVEMBER 2025 TUITION	8,619.51
252607614	12/17/2025	HOPE SCHOOL	NOVEMBER 2025 TUITION	4,545.63
252607614	12/17/2025	HOPE SCHOOL	NOVEMBER 2025 TUITION	9,082.76
252607614	12/17/2025	HOPE SCHOOL	NOVEMBER 2025 TUITION	4,545.63
			Totals for 252607614	40,430.42
252607615	12/17/2025	HRI PLUMBING	JHS Sewer Clean Out	3,025.10
			Totals for 252607615	3,025.10
252607616	12/17/2025	ILMO PRODUCTS COMPAN	JHS METAL SHOP CLASS	12.50
252607616	12/17/2025	ILMO PRODUCTS COMPAN	JHS AUTO SHOP CLASS	17.10
252607616	12/17/2025	ILMO PRODUCTS COMPAN	MAINT SHOP AND BUS GARAGE	43.80
			Totals for 252607616	73.40
252607617	12/17/2025	INLINGO LLC	INTERPRETING SERVICES FOR 11/19-11/18, 2025	207.50
			Totals for 252607617	207.50
252607618	12/17/2025	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:1443926/1448035/1449891/14 51024/1457982/1462312/1465224	49,513.00
252607618	12/17/2025	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:1445109/1447108/1459217/14 61420/1461426/1461542/1461547	4,955.93
			Totals for 252607618	54,468.93
252607619	12/17/2025	KONE, INC.	WASHINGTON ELEMENTARY MAINTENANCE PERIOD: 12/01/2025-11/30/2026	4,455.36
			Totals for 252607619	4,455.36
252607620	12/17/2025	KRALL, CONNIE	MILEAGE REIMBURSEMENT FOR DEC 2025 PER CONTRACT - EISENHOWER	100.00
			Totals for 252607620	100.00
252607621	12/17/2025	LACEY, JENNIFER	IASB TRIPLE I CONFERENCE-MILEAGE, PARKING, AND MEALS	603.17
			Totals for 252607621	603.17
252607622	12/17/2025	LAKESHORE LEARNING M	SOUTH TITLE MATERIAL	584.82
			Totals for 252607622	584.82
252607623	12/17/2025	LANTER DISTRIBUTING,	FOOD FOR JHS CAFE	1,002.32
			Totals for 252607623	1,002.32
252607624	12/17/2025	LAW, JENNA	MILEAGE REIMBURSEMENT FOR TAKING DEPOSITS DEC 2025 PER BOARD POLICY	46.98
			Totals for 252607624	46.98
252607625	12/17/2025	MARTIN, JOHN	MILEAGE REIMBURSEMENT FOR DEC 2025 PER CONTRACT -SOUTH	100.00
			Totals for 252607625	100.00
252607626	12/17/2025	MIDWEST TRANSIT EQUI	WINDSHIELD WITH SHADE, BRAKE PADS FOR BUS	388.53
			Totals for 252607626	388.53
252607627	12/17/2025	MJ KELLNER CO	JHS FOOD:601978/601665-0/601665-1/ 603428/604965/605269-0/605269- 1/605269-2	7,400.73

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 252607627	7,400.73
252607628	12/17/2025	MOORE, MATTHEW	MILEAGE REIMBURSEMENT TO COLLINSVILLE AND IASB CONFERENCE	438.20
			Totals for 252607628	438.20
252607629	12/17/2025	MUSIC SHOPPE, INC	JMS-SYMPHONY STAND, CORKGREASE, ALTO SAX REEDS	354.02
252607629	12/17/2025	MUSIC SHOPPE, INC	JMS SYNTHETIC TEMPLE BLOCKS	199.99
252607629	12/17/2025	MUSIC SHOPPE, INC	JMS-ALTO SAX MOUTHPIECE, TENOR SAX MOUTHPIECE, BARI SAX MOUTHPIECES	48.68
252607629	12/17/2025	MUSIC SHOPPE, INC	JMS TUNER, SAXAPHONE BOOK, BARITONE BOOK	62.06
			Totals for 252607629	664.75
252607630	12/17/2025	NEFF-COLVIN, INC.	DOOR REPLACEMENT AND SECURITY FILM INSTALLATION-PAY APPLICATION#10	32,235.53
			Totals for 252607630	32,235.53
252607631	12/17/2025	NOE, ERIC	MILEAGE REIMBURSEMENT FOR DEC 2025 PER CONTRACT -JHS BOWL/FIELDHOUSE/FLOAT	100.00
			Totals for 252607631	100.00
252607632	12/17/2025	PARIENTI, MAX	INTERPRETING SERIVCES AND MILEAGE FOR 11/19/25	64.50
252607632	12/17/2025	PARIENTI, MAX	INTERPRETING SERIVCES AND MILEAGE FOR 11/19/25	84.50
			Totals for 252607632	149.00
252607633	12/17/2025	PATE, CORI	INTERPRETING SERVICES 10/30/25 AND 11/13/25	280.00
			Totals for 252607633	280.00
252607634	12/17/2025	PENNELL, DOUGLAS	MILEAGE FROM OCT 22, 2025-DECEMBER 10, 2025	282.17
			Totals for 252607634	282.17
252607635	12/17/2025	PENNELL, DUSTIN	MILEAGE REIMBURSEMENT FOR DEC 2025 PER CONTRACT -NORTH	100.00
			Totals for 252607635	100.00
252607636	12/17/2025	PERMA-BOUND	books for media center	108.40
			Totals for 252607636	108.40
252607637	12/17/2025	PRAIRIELAND FS, INC	BUS FUEL FOR NOV 2025-11337233/39003780/1133728 9/11337333/11337345/11337380	16,646.21
			Totals for 252607637	16,646.21
252607638	12/17/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 11/30/2025	760.00
252607638	12/17/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 11/30/2025	100.00
			Totals for 252607638	860.00
252607639	12/17/2025	REALLY GOOD STUFF, L	SOUTH MATERIALS	352.27
			Totals for 252607639	352.27
252607640	12/17/2025	REDEYE NETWORK SOLUT	Renewal of district VPN software	775.20
			Totals for 252607640	775.20
252607641	12/17/2025	REXX BATTERY SPECIAL	12V BATTERY FOR JMS	47.00
252607641	12/17/2025	REXX BATTERY SPECIAL	BATTERY FOR SHOP	89.95
			Totals for 252607641	136.95
252607642	12/17/2025	REZBA, MACKENZIE	PARENT EDUCATOR CELL PHONE	50.00

CHECK CHECK		VENDOR	INVOICE	AMOUNT
NUMBER	DATE		DESCRIPTION	
			REIMBURSEMENT 2025-2026 PER CONTRACT NOV 2025	
252607642	12/17/2025	REZBA, MACKENZIE	MILEAGE REIMBURSEMENT FOR NOV 2025	40.18
			Totals for 252607642	90.18
252607643	12/17/2025	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	985.00
			Totals for 252607643	985.00
252607644	12/17/2025	RIPPLE, ROANNA	MILEAGE FOR NOVEMBER 2025	224.00
			Totals for 252607644	224.00
252607645	12/17/2025	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT NOV 2025	50.00
252607645	12/17/2025	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR NOV 2025	20.30
			Totals for 252607645	70.30
252607646	12/17/2025	SCARBOROUGH, NATHAN	MILEAGE REIMBURSEMENT FOR DEC 2025 PER CONTRACT -M/W	100.00
			Totals for 252607646	100.00
252607647	12/17/2025	SCHAEFFER MFG.COMPAN	55 GALLON DRUM FOR BUS GARAGE	1,716.57
			Totals for 252607647	1,716.57
252607648	12/17/2025	SCHOOL SPECIALTY	ELEMENTARY ART SUPPLIES	866.49
			Totals for 252607648	866.49
252607649	12/17/2025	SCHWEER, TABITHA	REIMBURSEMENT FOR ISBE AND IRC MEALS	58.70
			Totals for 252607649	58.70
252607650	12/17/2025	SCOTT, KEVIN	MILEAGE REIMBURSEMENT FOR DEC 2025 PER CONTRACT -JHS	100.00
			Totals for 252607650	100.00
252607651	12/17/2025	SHAFER, JEANMARIE	EARLY YEARS-SOUTH FOR NOV 2025	33.60
			Totals for 252607651	33.60
252607652	12/17/2025	SPEARS, KARLA	MILEAGE FOR NOVEMBER 2025	238.00
			Totals for 252607652	238.00
252607653	12/17/2025	SPECIAL EDUCATION SE	TUITION FOR THE MONTH OF NOVEMBER 2025	6,651.00
252607653	12/17/2025	SPECIAL EDUCATION SE	TUITION FOR THE MONTH OF NOVEMBER 2025	1,379.40
252607653	12/17/2025	SPECIAL EDUCATION SE	TUITION FOR THE MONTH OF NOVEMBER 2025	3,902.10
			Totals for 252607653	11,932.50
252607654	12/17/2025	SPECIAL EDUCATION SY	INTENSIVE TRANSPORTATION FOR THE MONTH OF NOVEMBER 2025	1,382.25
			Totals for 252607654	1,382.25
252607655	12/17/2025	SPRINGFIELD PEPSI-CO	INVOICE#'S:117864/118538-JKSV HIGH SCHOOL CAFE	286.00
252607655	12/17/2025	SPRINGFIELD PEPSI-CO	INVOICE#'S:117044/117855/11852 5/119271 -JKSV HIGH SCHOOL CAFE	2,247.80
			Totals for 252607655	2,533.80
252607656	12/17/2025	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT NOV 2025	50.00
252607656	12/17/2025	STEELMAN, MARY	MILEAGE REIMBURSEMENT FOR NOV 2025	12.32
			Totals for 252607656	62.32
252607657	12/17/2025	TARRILLION, KEVIN	MILEAGE REIMBURSEMENT FOR DEC	100.00

CHECK CHECK		VENDOR	INVOICE	AMOUNT
NUMBER	DATE		DESCRIPTION	
			2025 PER CONTRACT -WASHINGTON	
			Totals for 252607657	100.00
252607658	12/17/2025	THE SOURCE	ANNUAL CAMPAIGN FOR CENTRAL	350.00
			BUSINESS OFFICE AD	
			Totals for 252607658	350.00
252607659	12/17/2025	THOMPSON ELECTRONICS	ANNUAL BILLING FOR FIRE ALARM	380.00
			SERVICE AT CENTRAL OFFICE	
			Totals for 252607659	380.00
252607660	12/17/2025	TIMA, ROSE	INTERPRETING SERIVCES FOR	40.00
			11/20/25	
			Totals for 252607660	40.00
252607661	12/17/2025	TRUCK CENTERS, INC	LUBRICATION FILTER PACKAGE,	433.21
			VALUE STARTING BATTERY, CORE	
			VALUE STARTING BATTER, AND	
			BRAKE CLEAN FOR BUS	
			Totals for 252607661	433.21
252607662	12/17/2025	UNITED CHEVROLET	CHEV TRAVERSE OIL CHANGE AND	149.74
			TIRE ROTATION -DID NOT PAY	
			SALES TAX OF \$5.54	
			Totals for 252607662	149.74
252607663	12/17/2025	VANAKEN, DAVID	MILEAGE REIMBURSEMENT FOR	97.86
			11/20-12/10/2025	
			Totals for 252607663	97.86
252607664	12/17/2025	WARDELL, JOSHUA	MILEAGE REIMBURSEMENT FOR DEC	100.00
			2025 PER CONTRACT -JMS	
			Totals for 252607664	100.00
252607665	12/17/2025	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE FOR	2,273.00
			THE 12/7/25-1/6/2026 BILLING	
			PERIOD	
			Totals for 252607665	2,273.00
252607666	12/17/2025	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2025-2026 PER	
			CONTRACT NOV 2025	
			Totals for 252607666	50.00
252607667	12/17/2025	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR NOV	58.80
			2025	
252607667	12/17/2025	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2025-2026 PER	
			CONTRACT NOV 2025	
			Totals for 252607667	108.80
252607668	12/17/2025	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR NOV	50.40
			2025	
252607668	12/17/2025	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2025-2026 PER	
			CONTRACT NOV 2025	
			Totals for 252607668	100.40
252607669	12/17/2025	ZOELLNER, KELLY	REIMBURSEMENT FOR ISBE AND	385.49
			IRC MEALS AND MILEAGE	
			Totals for 252607669	385.49
			Totals for checks	2,905,238.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,947,459.37	182.00	391,467.05	2,339,108.42
20	OPERATIONS & MAINTENANCE	107,983.85	1,520.00	106,347.43	215,851.28
40	TRANSPORTATION	62,276.90	0.00	26,723.63	89,000.53
50	MUNICIPAL RETIREMENT	154,521.21	0.00	0.00	154,521.21
60	CAPITAL PROJECT	0.00	0.00	33,510.22	33,510.22
90	FIRE PREVENTION & SAFETY	0.00	0.00	73,246.84	73,246.84
***	Fund Summary Totals ***	2,272,241.33	1,702.00	631,295.17	2,905,238.50

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