
 REPORT SPECIFICATIONS
 DISTRICT: Jacksonville IL SD 117
 REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 01/16/25 - 02/19/25)
 REQUESTED BY: k.hebb DATE: 02/19/25
 PROGRAM NAME: fin/3frdt101. TIME: 1:45:37 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	999999999999
Invoice Date:		12/31/9999
Vendor to Display:		
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	GEN IIIIT ILFND INSUR MURVL	

Account Filters

No account ranges selected

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

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Number	Yes	Single

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
7223	01/22/2025	ZAHNR, CATHERINE	RETIREE COVERAGE	52.45
			CANCELLED-REFUND DUE AMOUNT	
			Totals for 7223	52.45
7224	02/03/2025	GUARDIAN	INSURANCE FOR PERIOD	35,307.92
			2/1/2025-2/28/2025	
			Totals for 7224	35,307.92
7225	02/03/2025	HEALTH ALLIANCE MEDI	INSURANCE INVOICE#87208-017	690,064.00
			Totals for 7225	690,064.00
15194	02/05/2025	CANTON HIGH SCHOOL	ENTRY FEE FOR JHS GOLF INVITE	-200.00
			9/28/2024	
			Totals for 15194	-200.00
15914	01/24/2025	MOSER, TIFFANY	REFUND FOR FOOD SERVICE	-61.00
			Totals for 15914	-61.00
16190	01/17/2025	BRAY, DAVID	BOYS BASKETBALL JHS 1/18/2025	-60.00
			Totals for 16190	-60.00
16239	01/16/2025	AMEREN ILLINOIS	GAS FOR EISENHOWER 1901 W.	5,311.81
			LAFAYETTE AVE	
			Totals for 16239	5,311.81
16240	01/16/2025	CITY OF JACKSONVILLE	RESOURCE OFFICER JHS 2025	48,966.00
16240	01/16/2025	CITY OF JACKSONVILLE	RESOURCE OFFICER JMS 2025	48,966.00
16240	01/16/2025	CITY OF JACKSONVILLE	DECEMBER 2024 FUEL	1,856.06
			Totals for 16240	99,788.06
16241	01/16/2025	VORREYER, BLAKE	JHS BOYS BASKETBALL 1/18/2025	60.00
			Totals for 16241	60.00
16242	01/17/2025	BOUNDS, BRADLEY	JMS BOYS BASKETBALL 1/21/25	80.00
16242	01/23/2025	BOUNDS, BRADLEY	JMS BOYS BASKETBALL 1/21/25	-80.00
			Totals for 16242	0.00
16243	01/17/2025	GEORGE, CALEB	JMS BOYS BASKETBALL 1/21/25	80.00
16243	01/23/2025	GEORGE, CALEB	JMS BOYS BASKETBALL 1/21/25	-80.00
			Totals for 16243	0.00
16244	01/17/2025	HONEGGER, ELIAS	WRESTLING 1/18/2025	185.00
			Totals for 16244	185.00
16245	01/17/2025	MORGAN, TERRY	WRESTLING 1/22/2025	165.00
			Totals for 16245	165.00
16246	01/17/2025	SEYMOUR, JEFF	WRESTLING 1/18/2025	185.00
			Totals for 16246	185.00
16247	01/17/2025	SEYMOUR, JEFF	WRESTLING 1/22/2025	165.00
			Totals for 16247	165.00
16248	01/17/2025	ANNA-JONESBORO HIGH	ENTRY FEE FOR WRESTLING	300.00
			1/24-1/25, 2025	
			Totals for 16248	300.00
16249	01/17/2025	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT	189.85
			#117 GROUP #2 MAINT. DEPT	
			AND BUS GARAGE	
			Totals for 16249	189.85
16250	01/17/2025	HICKOX, TIFFANY	JHS J'ETTES IHSA DANCE	440.00
			SECTIONALS	
			Totals for 16250	440.00
16251	01/17/2025	ILMEA STATE OFFICE	REGISTRATION FOR CONFERENCE	100.00
			2025	
			Totals for 16251	100.00
16252	01/22/2025	BELLEVILLE WEST HIGH	Bellville West SISAL	110.00
			Tournament	
			Totals for 16252	110.00
16253	01/22/2025	BOLTON, TODD	WRESTLING FOR JHS 1/23/2025	170.00
			Totals for 16253	170.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16254	01/22/2025	COLBURN, CHARLES	JHS BOYS SWIM 1/23/2025	110.00
			Totals for 16254	110.00
16255	01/22/2025	CROWL, BRANDON	GIRLS BASKETBALL JHS 1/23/2025	85.00
			Totals for 16255	85.00
16256	01/22/2025	EICKELSCHULTE, RAY	WRESTLING FOR JHS 1/23/2025	170.00
			Totals for 16256	170.00
16257	01/22/2025	GFL ENVIRONMENTAL	JAN 2025-P30000542355- TRASH SERVICE-EARLY YEARS BUILDING	475.86
			Totals for 16257	475.86
16258	01/22/2025	HEATON, BRENT	GIRLS BASKETBALL JHS 1/23/2025	60.00
			Totals for 16258	60.00
16259	01/22/2025	JOHN DEERE FINANCIAL	92466711/92471099/92473207/925 94690-HEX BOLTS, STL SPCR, HITCH PIN, RATCHET STRAP, AIR HAMMER/CHISEL SET	72.61
			Totals for 16259	72.61
16260	01/22/2025	JOHNSON, KENT	GIRLS BASKETBALL JHS 1/23/2025	85.00
			Totals for 16260	85.00
16261	01/22/2025	JOHNSON, KENT	GIRLS BASKETBALL JHS 1/23/2025	60.00
			Totals for 16261	60.00
16262	01/22/2025	JOURNAL-COURIER	301026055/301026271/301027443- TRUTH IN TAXATION AND 20 UNDER 40	690.44
			Totals for 16262	690.44
16263	01/22/2025	MCCARTY, PHIL	GIRLS BASKETBALL JHS 1/23/2025	85.00
			Totals for 16263	85.00
16264	01/22/2025	NEATHERY, DUSTIN	GIRLS BASKETBALL JHS 1/23/2025	60.00
			Totals for 16264	60.00
16265	01/22/2025	RIVERTON HIGH SCHOOL	Scholastic Bowl Fee - Check made out to Riverton High School and mailed to Katie Nichols at Riverton.	65.00
			Totals for 16265	65.00
16266	01/22/2025	SOUTHERN ILLINOIS SP	SISAL league dues	100.00
			Totals for 16266	100.00
16267	01/23/2025	JERSEYVILLE HIGH SCH	ENTRY FEE FOR JHS BOYS BASKETBALL (F) 2/1 & 2/5, 2025	150.00
			Totals for 16267	150.00
16268	01/23/2025	LEARNING A-Z	SCIENCE A-Z (TWO RIVERS PAYING SOME)	381.75
			Totals for 16268	381.75
16269	01/23/2025	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	170.54
16269	01/23/2025	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	295.12
16269	01/23/2025	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	159.59
			Totals for 16269	625.25
16270	01/23/2025	BMO CORPORATE MASTER	HEARTSMART ELECTRODES FOR ADULT AND CHILD	194.00
16270	01/23/2025	BMO CORPORATE MASTER	JMS-LONG ISLAND QUIZ BOWL	218.84

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			ALLIANCE	
16270	01/23/2025	BMO CORPORATE MASTER	MOUSE BAIT TRAPS AND DESCALER	76.98
16270	01/23/2025	BMO CORPORATE MASTER	PI Books for Home Visits (Jan-June)	802.04
16270	01/23/2025	BMO CORPORATE MASTER	AMAZON-WALL SAFE TAPE	13.09
16270	01/23/2025	BMO CORPORATE MASTER	frog tape for the office	24.97
16270	01/23/2025	BMO CORPORATE MASTER	Winter Craft/Curriculum Supplies	464.61
16270	01/23/2025	BMO CORPORATE MASTER	Outlet covers/ Autism supplies / Eisenhower	4.66
16270	01/23/2025	BMO CORPORATE MASTER	IFGP gifts for families	269.32
16270	01/23/2025	BMO CORPORATE MASTER	mints	13.71
16270	01/23/2025	BMO CORPORATE MASTER	CLUB CARWASH-MAINT. TRUCK NEEDED TO BE WASHED	15.00
16270	01/23/2025	BMO CORPORATE MASTER	WALMART.COM-REFUND FOR JHS FOODS CLASS (ITEMS NOT AVAILABLE)	-11.20
16270	01/23/2025	BMO CORPORATE MASTER	Amazon purchase for spray cleaner and wire brush set for device repairs.	27.47
16270	01/23/2025	BMO CORPORATE MASTER	WALMART-VANILLA FROSTING, MILK CHOC, KAJ TRP PUNCH, LIME SODA, LUNCH BAGS, NAPKINS, CANDY CANES	186.70
16270	01/23/2025	BMO CORPORATE MASTER	ABIGAILS FLOWERS AND GIFTS-FOR FUNERALS	146.02
16270	01/23/2025	BMO CORPORATE MASTER	SUPLIK Kids Case-Orange / Autism Supplies / Silas - Eisenhower	15.98
16270	01/23/2025	BMO CORPORATE MASTER	SUPPLY HOUSE-MULTISITE CONTROLLER	249.33
16270	01/23/2025	BMO CORPORATE MASTER	Toner, Office Supplies, Nursing Supplies, IFGP Gifts	1,460.33
16270	01/23/2025	BMO CORPORATE MASTER	Table Top Activities for Supper with Santa	165.00
16270	01/23/2025	BMO CORPORATE MASTER	Exam Gloves / Autism Supplies / STEP 1	14.57
16270	01/23/2025	BMO CORPORATE MASTER	locks	24.00
16270	01/23/2025	BMO CORPORATE MASTER	ink, sticker paper and cardstock for math dept	76.49
16270	01/23/2025	BMO CORPORATE MASTER	JMS-PLA BASIC FROM BAMBULAB	417.67
16270	01/23/2025	BMO CORPORATE MASTER	AMAZON-SPACE HEATER	139.00
16270	01/23/2025	BMO CORPORATE MASTER	AMAZON-DOOR SWEEP	26.79
16270	01/23/2025	BMO CORPORATE MASTER	AMAZON-EXTENDABLE SNOW BRUSH FOR TECH VAN	19.19
16270	01/23/2025	BMO CORPORATE MASTER	WALMART-PLATES, TABLE COVERS, FOAM CUPS	27.16
16270	01/23/2025	BMO CORPORATE MASTER	Amazon Order-LETTER OPENERS, PAPER CLIPS, VELCRO TAPE, LIGHT COVERS	60.28
16270	01/23/2025	BMO CORPORATE MASTER	Amazon Order-MECHANICAL LINKS	77.70
16270	01/23/2025	BMO CORPORATE MASTER	Amazon Order-WALL CALENDARS	19.99
16270	01/23/2025	BMO CORPORATE MASTER	AMAZON-TROPHIES, FOAM VISORS, MICROSCOPES FOR KIDS, CHALK, CONSTRUCTION PAPER, BATTERIES, PLAY DOH, DOT	599.26

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			MARKERS, BUILDING BLOCKS, PAINT STICKS	
16270	01/23/2025	BMO CORPORATE MASTER	pens for math dept	19.80
16270	01/23/2025	BMO CORPORATE MASTER	LAPTOPS AND VEG SEEDS FOR ROUTT	723.44
16270	01/23/2025	BMO CORPORATE MASTER	Amazon Order-ORDER WAS SHIPPED BACK DUE TO HOLIDAY BREAK	26.09
16270	01/23/2025	BMO CORPORATE MASTER	IFGP gift for family	48.49
16270	01/23/2025	BMO CORPORATE MASTER	PI Books for Home Visits (Jan - Jun)	1,659.25
16270	01/23/2025	BMO CORPORATE MASTER	AMAZON-KLEENEX	32.45
16270	01/23/2025	BMO CORPORATE MASTER	PENCILS, WOBBLE CUSHION SEATS AND EAR MUFFS FOR WASHINGTON	151.58
16270	01/23/2025	BMO CORPORATE MASTER	EARLY YEARS-WALMART-TRAINING PANTS AND DIAPERS FOR DONATION	149.46
16270	01/23/2025	BMO CORPORATE MASTER	CREDIT FROM HAMPTON INN (OVERCHARGED)	-345.78
16270	01/23/2025	BMO CORPORATE MASTER	EARLY YEARS-PART OF PO#5502500063-IFGP GIFTS FOR FAMILIES	85.97
16270	01/23/2025	BMO CORPORATE MASTER	OPENAI-CHAT GPT PLUS SUBSCRIPTION	20.00
16270	01/23/2025	BMO CORPORATE MASTER	FLOCABULARY FOR JMS	138.00
16270	01/23/2025	BMO CORPORATE MASTER	JHS STEP AMAZON ORDER-ADDRESS LABELS, CRACKERS, GOLDFISH CRACKERS, VEGGIE STRAWS, FRUIT SNACKS, STORAGE BINS, SUGAR PACKETS, SWEET AND LOW, HEADPHONES, COFFEE KERUIG PODS, MAINT KIT, STORAGE CUBES	637.32
16270	01/23/2025	BMO CORPORATE MASTER	Walmart - Supper with Santa Supplies	196.98
16270	01/23/2025	BMO CORPORATE MASTER	PICTURES OF MAINT DEPT FOR ASBESTOS LICENCES FROM WALMART	32.47
16270	01/23/2025	BMO CORPORATE MASTER	PLATINUM SHINE-CAR WASH FOR TECH VAN	9.50
16270	01/23/2025	BMO CORPORATE MASTER	Battery replacements for district backups from Rextx Battery	131.80
16270	01/23/2025	BMO CORPORATE MASTER	Classroom Snacks	158.02
16270	01/23/2025	BMO CORPORATE MASTER	Supper with Santa activities and decorations	1,054.73
16270	01/23/2025	BMO CORPORATE MASTER	EARLY YEARS-PART OF PO#5502500062-IFGP GIFTS FOR FAMILIES	65.98
16270	01/23/2025	BMO CORPORATE MASTER	EARLY YEARS-PART OF PO#5502500061-IFGP GIFTS FOR FAMILIES	63.48
16270	01/23/2025	BMO CORPORATE MASTER	CREDIT FROM AMAZON-MAINT.	-18.99
16270	01/23/2025	BMO CORPORATE MASTER	JHS STEP AMAZON ORDER-DOUGH TOOLS FOR KIDS, USB WALL CHARGER, UNIVERSAL CUFF,	248.75

CHECK CHECK		INVOICE			
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	
			FIDGET PACK BOX, WEIGHTED BLANKET, CHARGER, PLAY DOH, CASE FOR IPAD, IPHONE CHARGER, CHEW NECKLACE		
16270	01/23/2025	BMO CORPORATE MASTER	bookshelf	489.84	
16270	01/23/2025	BMO CORPORATE MASTER	binders, page protectors	107.20	
16270	01/23/2025	BMO CORPORATE MASTER	pocket sleeves and lead for pencils- Math Dept	41.77	
16270	01/23/2025	BMO CORPORATE MASTER	CHILD WORKS -SWING HARNESS FOR EARLY YEARS	202.54	
16270	01/23/2025	BMO CORPORATE MASTER	AMAZON-HEATER AND TRANSFER FAN	409.98	
16270	01/23/2025	BMO CORPORATE MASTER	OFFICE CHAIR MATS FOR HR AND PAYROLL, WALL CALENDAR FOR PAYROLL	87.84	
16270	01/23/2025	BMO CORPORATE MASTER	AMAZON-FILE FOLDERS FOR BUSINESS OFFICE	38.40	
16270	01/23/2025	BMO CORPORATE MASTER	paper cutter	129.27	
16270	01/23/2025	BMO CORPORATE MASTER	AMAZON ORDER FOR NURSE AND OFFICE	86.35	
16270	01/23/2025	BMO CORPORATE MASTER	Nurse needs Amazon order-EISENHOWER	274.05	
16270	01/23/2025	BMO CORPORATE MASTER	EATON CUTLER HAMMER	135.00	
16270	01/23/2025	BMO CORPORATE MASTER	FASCO FRAME OPEN VENTILIATED SHADED POLE FAN COIL AIR CONDITIONING AND HEATING UNIT MOTOR	145.03	
16270	01/23/2025	BMO CORPORATE MASTER	CAPACITOR AND BALL BEARING	62.54	
16270	01/23/2025	BMO CORPORATE MASTER	playdough for science lab	58.99	
16270	01/23/2025	BMO CORPORATE MASTER	AMAZON-BLOWER SWITCH, BINDERS, BINDER TABS, DOOR SEAL, TOWING MIRRORS, HEATER COVERS AND CONNECTORS	533.91	
16270	01/23/2025	BMO CORPORATE MASTER	WALMART FOR NORTH-PHOTO BOOTH PROPS AND DOOR BACKDROP	38.00	
16270	01/23/2025	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE	64.00	
16270	01/23/2025	BMO CORPORATE MASTER	AMAZON JHS TAP ORDER-SOAP, SWEET N LOW, BATTERIES, WHITE OUT, SCRATCH AWL PICK	112.46	
16270	01/23/2025	BMO CORPORATE MASTER	AMAZON-HEATER COVERS	35.98	
16270	01/23/2025	BMO CORPORATE MASTER	AMAZON-JHS STEP GLOVES DISPENSER, GLUE STICKS, GLOVES	166.85	
16270	01/23/2025	BMO CORPORATE MASTER	AMAZON-TEMPERATURE SENSOR	159.96	
16270	01/23/2025	BMO CORPORATE MASTER	EBAY-BATTERY CHARGER	218.75	
16270	01/23/2025	BMO CORPORATE MASTER	CENTRAL OFFICE POSTAGE	75.00	
16270	01/23/2025	BMO CORPORATE MASTER	ORTONGILLINGHAM -HOW TO TEACH AND MASTER SIGHT WORDS IN 5 MINS A DAY COURSE	94.00	
16270	01/23/2025	BMO CORPORATE MASTER	STAPLES SOUTH COPY PAPER	777.80	
16270	01/23/2025	BMO CORPORATE MASTER	TEACHERS PAY TEACHERS-POSTERS AND BULLETIN BUNDLE FOR NORTH	54.00	
16270	01/23/2025	BMO CORPORATE MASTER	BOOMWHACKERS, OCTAVATOR TUBS CAPS, PAPER STREAMERS, PINSTRIPING TAPE, MINTS, PAPER BOWLS, SPRINKLES,	469.76	

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			CRACKERS, SPOONS, RED HOTS, CRAFT STICKS, PAPER PLATES, PAPERTOWELS, SPICES	
16270	01/23/2025	BMO CORPORATE MASTER	MCKENDREE UNIVERSITY EDUCATION CAREER FAIR REISTRATION	50.00
16270	01/23/2025	BMO CORPORATE MASTER	STREAMLABS ULTRA -SOFTWARE FOR DISTRICT	189.00
16270	01/23/2025	BMO CORPORATE MASTER	Autism supplies / Eisenhower	209.96
16270	01/23/2025	BMO CORPORATE MASTER	Phone Message Book / Office Supplies	13.62
16270	01/23/2025	BMO CORPORATE MASTER	Ferswe Rechargeable Tap Lights / Autism Supplies / Daniel Duffy South	16.99
16270	01/23/2025	BMO CORPORATE MASTER	ISU CONFERENCES -4 REGISTRATIONS	1,300.00
16270	01/23/2025	BMO CORPORATE MASTER	SHERATON HOTEL	0.03
16270	01/23/2025	BMO CORPORATE MASTER	AEP CONNECTIONS-REGISTRATION	89.00
16270	01/23/2025	BMO CORPORATE MASTER	DMARC DIGESTS-SOFTWARE	10.00
16270	01/23/2025	BMO CORPORATE MASTER	A PLUS STORAGE RENT	130.00
16270	01/23/2025	BMO CORPORATE MASTER	Amazon-Tech Tub for Washington Title iPads via Title Funds	149.99
16270	01/23/2025	BMO CORPORATE MASTER	M/W-SUPPLIES (TONER, SHIPPING TAPE, PAPER ROLLS, CLIPS, STAPLER, CALENDAR, POST ITS, CARDSTOCK PAPER, INDEX CARDS, BATTERIES, GLUE	702.18
16270	01/23/2025	BMO CORPORATE MASTER	AMAZON-RED INK FOR STAMP PADS, STAPLES-NOTEPADS, TAPE, FILE FOLERS, BATTERIES, TAPE -AMAZON-HEPA FILTER	133.28
16270	01/23/2025	BMO CORPORATE MASTER	Amazon Order-EASEL PAPER ROLLS	64.40
16270	01/23/2025	BMO CORPORATE MASTER	Amazon Order-PROBE COVERS AND THERMOMETER	311.78
16270	01/23/2025	BMO CORPORATE MASTER	POSTAGE FOR SPECIAL SERVICES DEPT.	19.99
16270	01/23/2025	BMO CORPORATE MASTER	ABIGIALS FLOWERS-PLANT FOR FUNERAL	52.42
16270	01/23/2025	BMO CORPORATE MASTER	HOLIDAY INN CHICAGO TINLEY PARK FOR ASSISTANT DIRECTOR OF CURRICULUM	336.74
16270	01/23/2025	BMO CORPORATE MASTER	IL READING COUNCIL	315.00
16270	01/23/2025	BMO CORPORATE MASTER	SKILLS GLOBAL LICENSE	326.68
16270	01/23/2025	BMO CORPORATE MASTER	2Q reward needs Amazon order	20.33
16270	01/23/2025	BMO CORPORATE MASTER	IDPH-WORKER RENEWAL FEE FOR ASBESTOS LICENSES	76.69
16270	01/23/2025	BMO CORPORATE MASTER	IL STATE FIRE MARSHAL FEE -ANNUAL RENEWAL FOR ELEVATOR AT CENTRAL OFFICE	76.69
16270	01/23/2025	BMO CORPORATE MASTER	Supper with Santa activities and decorations	340.73
			Totals for 16270	21,132.51
16271	01/23/2025	THE GOLF WAREHOUSE L	BASEBALL GEAR FOR JHS	237.10
			Totals for 16271	237.10

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16272	01/24/2025	MOSER, TIFFANY	REFUND FOR FOOD SERVICE	61.00
			Totals for 16272	61.00
16273	01/27/2025	AHERIN, KEVIN	JHS GIRLS BASKETBALL 2/1/25	60.00
			Totals for 16273	60.00
16274	01/27/2025	AMEREN ILLINOIS	2253 W. MORTON	478.58
			AVE-MAINTANANCE BUILDING	
			ELECTRIC	
			Totals for 16274	478.58
16275	01/27/2025	GEORGE, CALEB	JHS BOYS BASKETBALL 1/29/2025	90.00
			Totals for 16275	90.00
16276	01/27/2025	GRAY, PAUL	JHS GIRLS BASKETBALL 1/27/25	60.00
			Totals for 16276	60.00
16277	01/27/2025	IPPENSEN, DARRELL	JHS GIRLS BASKETBALL 2/1/25	85.00
			Totals for 16277	85.00
16278	01/27/2025	JOHNSON, KENT	JHS BOYS BASKETBALL 1/31/2025	60.00
16278	02/05/2025	JOHNSON, KENT	JHS BOYS BASKETBALL 1/31/2025	-60.00
			Totals for 16278	0.00
16279	01/27/2025	LEONARD, BILL	JHS BOYS BASKETBALL 1/31/2025	85.00
			Totals for 16279	85.00
16280	01/27/2025	MCGREW, WYATT	JHS GIRLS BASKETBALL 2/1/25	85.00
			Totals for 16280	85.00
16281	01/27/2025	NEATHERY, DUSTIN	JHS GIRLS BASKETBALL 2/1/25	60.00
			Totals for 16281	60.00
16282	01/27/2025	NORTHCUTT, ERICA	REFUND FOR YEARBOOK	60.00
			Totals for 16282	60.00
16283	01/27/2025	QHS ATHLETICS	ENTRY FEE FOR VOLLEYBALL ON	125.00
			2/1/2025	
			Totals for 16283	125.00
16284	01/27/2025	RICHARDS, GEORGE	JHS BOYS BASKETBALL 1/31/2025	60.00
			Totals for 16284	60.00
16285	01/27/2025	SILAS, ANDRE	JHS BOYS BASKETBALL 1/31/2025	85.00
			Totals for 16285	85.00
16286	01/27/2025	SNARSKI, BROCK	JHS BOYS BASKETBALL 1/31/2025	60.00
			Totals for 16286	60.00
16287	01/27/2025	SPECIALE, ANDREW	JHS BOYS BASKETBALL 1/31/2025	85.00
			Totals for 16287	85.00
16288	01/27/2025	SULLIVAN, BRIAN	JHS GIRLS BASKETBALL 2/1/25	85.00
			Totals for 16288	85.00
16289	01/27/2025	WEIDLER, CHRIS	JHS GIRLS BASKETBALL 2/1/25	60.00
			Totals for 16289	60.00
16290	01/27/2025	WORKMAN, DEVIN	JHS BOYS BASKETBALL 1/29/2025	90.00
			Totals for 16290	90.00
16291	01/27/2025	WORKMAN, DEVIN	JHS GIRLS BASKETBALL 1/27/25	60.00
			Totals for 16291	60.00
16292	01/27/2025	BROADVOICE	CUSTOMER#1125007-WASHINGTON,	763.22
			EISENHOWER, JHS, BUS GARAGE	
			Totals for 16292	763.22
16293	01/27/2025	FELLHAUER, KATHY	JMS VOLLEYBALL 1/29/2025	80.00
			Totals for 16293	80.00
16294	01/27/2025	GRISSOM, MARSHALL	JMS WRESTLING 1/30/2025	165.00
			Totals for 16294	165.00
16295	01/27/2025	HICKOX, TIFFANY	JHS J'ETTES IHSA DANCE	770.00
			STATE-1/25/2025	
			Totals for 16295	770.00
16296	01/27/2025	ILLINOIS COLLEGE	24-25 SPRING JHS BOYS SWIM	1,750.00
			SEASON DEC 2-FEB 2025	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 16296	1,750.00
16297	01/27/2025	IPA	REGISTRATION FOR ADMIN ACADEMY	314.00
			Totals for 16297	314.00
16298	01/27/2025	LEE, BRIAN	JMS WRESTLING 1/30/2025	165.00
			Totals for 16298	165.00
16299	01/27/2025	MCNAUGHT, KAREN	JMS VOLLEYBALL 1/28/2025	80.00
			Totals for 16299	80.00
16300	01/27/2025	MCNAUGHT, KAREN	JMS VOLLEYBALL 1/27/2025	80.00
			Totals for 16300	80.00
16301	01/27/2025	PELLILLO, CHRISTINA	JMS VOLLEYBALL 1/28/2025	80.00
16301	01/30/2025	PELLILLO, CHRISTINA	JMS VOLLEYBALL 1/28/2025	-80.00
			Totals for 16301	0.00
16302	01/27/2025	PELLILLO, CHRISTINA	JMS VOLLEYBALL 1/27/2025	80.00
			Totals for 16302	80.00
16303	01/27/2025	WILSON, LINDA	JMS VOLLEYBALL 1/29/2025	80.00
			Totals for 16303	80.00
16304	01/27/2025	GFL ENVIRONMENTAL	TRASH SERVICE FOR JAN 24'-INVOICE#P30000535791	5,031.32
			Totals for 16304	5,031.32
16305	01/27/2025	HEYWORTH SPEECH TEAM	Speech Team tournament fees	161.00
			Totals for 16305	161.00
16306	01/29/2025	ILLINOIS DEPT. OF AG	COMMERCIAL NOT-FOR-HIRE APPLICATOR LICENSE FEE FOR 3 YEAR PERIOD	120.00
			Totals for 16306	120.00
16307	01/29/2025	MCNAUGHT, KAREN	JHS VOLLEYBALL 1/28/2025	40.00
			Totals for 16307	40.00
16308	01/29/2025	OLDENETTEL, MICHAEL	JHS CHEERLEADING -IHSA SECTIONALS	180.00
			Totals for 16308	180.00
16309	01/29/2025	OUR TOWN BOOKS	GIFT CARDS FOR EISENHOWER	625.00
			Totals for 16309	625.00
16310	01/29/2025	SECRETARY OF STATE	TRANSFERRING TRAILER FROM BAND BOOSTERS TO JHS BAND -NEW TITLE AND REGISTRATION	247.00
			Totals for 16310	247.00
16311	01/29/2025	SIMS, AMIE	JHS VOLLEYBALL 1/28/2025	120.00
			Totals for 16311	120.00
16312	01/30/2025	BARD, SHELBY	JHS BOYS BASKETBALL 1/31/2025	60.00
			Totals for 16312	60.00
16313	01/30/2025	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 11/15/22-12/14/22	4,229.55
			Totals for 16313	4,229.55
16314	01/30/2025	FARM & HOME SUPPLY	BELTS FOR NORTH, BLOWER DUAL BATTERY BARE, SEA FOAM MOTOR TREATMENT	340.94
			Totals for 16314	340.94
16315	01/30/2025	GFL ENVIRONMENTAL	NEW MAINT. SHOP TRASH SERVICE FOR JAN 2025-P30000546153	300.00
			Totals for 16315	300.00
16316	01/30/2025	KIWANIS CLUB OF JACK	JANUARY QUARTERLY WITH MEALS	150.00
			Totals for 16316	150.00
16317	01/30/2025	O'REILLY AUTOMOTIVE	JHS SHOP CLASS-90 MIN GASKET, 36ML THRDLOCK, W/P TOOL, OTC	117.19
			Totals for 16317	117.19

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16318	01/30/2025	IESA	2024-2025 REGISTRATION FOR JACKSONVILLE MIDDLE SCHOOL	395.00
			Totals for 16318	395.00
16319	01/31/2025	HEATON, BRENT	JMS BOYS BASKETBALL SCRIMMAGE 1/31/25	40.00
			Totals for 16319	40.00
16320	01/31/2025	ROCHESTER JUNIOR HIG	ENTRY FEE FOR ROCHESTER VOLLEYBALL 6TH GRADE ROUND ROBIN 2/8/2025	100.00
			Totals for 16320	100.00
16321	02/03/2025	DEARING, JILL	JMS VOLLEYBALL FOR 2/4/25	120.00
			Totals for 16321	120.00
16322	02/03/2025	FELLHAUER, KATHY	JMS VOLLEYBALL FOR 2/5/25	120.00
16322	02/06/2025	FELLHAUER, KATHY	JMS VOLLEYBALL FOR 2/5/25	-120.00
			Totals for 16322	0.00
16323	02/03/2025	FRYE, JASON	JMS VOLLEYBALL FOR 2/4/25	120.00
			Totals for 16323	120.00
16324	02/03/2025	HAUTER, CORY	WRESTLING FOR JMS 2/8/2025	260.00
16324	02/12/2025	HAUTER, CORY	WRESTLING FOR JMS 2/8/2025	-260.00
			Totals for 16324	0.00
16325	02/03/2025	HEATON, BRENT	JMS BOYS BASKETBALL 2/3/25	80.00
			Totals for 16325	80.00
16326	02/03/2025	JOHNSON, ROY	WRESTLING FOR JMS 2/8/2025	260.00
			Totals for 16326	260.00
16327	02/03/2025	NEWKIRK, DAN	WRESTLING FOR JMS 2/8/2025	260.00
			Totals for 16327	260.00
16328	02/03/2025	OREBAUGH, JEFF	WRESTLING FOR JMS 2/8/2025	260.00
			Totals for 16328	260.00
16329	02/03/2025	SEYMOUR, JEFF	WRESTLING FOR JMS 2/6/2025	165.00
			Totals for 16329	165.00
16330	02/03/2025	UNITED STATES POST O	Postage stamps-EISENHOWER	438.00
			Totals for 16330	438.00
16331	02/03/2025	WEIR, GLEN	JMS BOYS BASKETBALL 2/3/25	80.00
			Totals for 16331	80.00
16332	02/03/2025	WEST, STEVE	WRESTLING FOR JMS 2/6/2025	165.00
			Totals for 16332	165.00
16333	02/03/2025	WILSON, LINDA	JMS VOLLEYBALL FOR 2/5/25	120.00
16333	02/06/2025	WILSON, LINDA	JMS VOLLEYBALL FOR 2/5/25	-120.00
			Totals for 16333	0.00
16334	02/03/2025	BARNARD, MATT	JHS BOYS BASKETBALL 2/4/2025	85.00
			Totals for 16334	85.00
16335	02/03/2025	BUSHUE HUMAN RESOURC	JACKSONVILLEEHR-20250131-BACKG ROUND SCREENINGS	148.00
			Totals for 16335	148.00
16336	02/03/2025	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	1,066.58
16336	02/03/2025	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	331.12
16336	02/03/2025	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	418.68
16336	02/03/2025	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	733.02
16336	02/03/2025	CONSTELLATION NEWENE	South-201 Dewey Drive	939.94
16336	02/03/2025	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	683.33
16336	02/03/2025	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	7,230.98
16336	02/03/2025	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	2,752.29
16336	02/03/2025	CONSTELLATION NEWENE	North-1626 State HWY 78 N	2,129.48
16336	02/03/2025	CONSTELLATION NEWENE	Lincoln-320 W Independence	325.98
16336	02/03/2025	CONSTELLATION NEWENE	307 Masters St., Murrayville	2,646.06
			Totals for 16336	19,257.46

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16337	02/03/2025	EISFELDER, AARON	JHS BOYS BASKETBALL 2/4/2025	85.00
			Totals for 16337	85.00
16338	02/03/2025	MOORE, ARTHUR	JHS BOYS BASKETBALL 2/4/2025	85.00
			Totals for 16338	85.00
16339	02/03/2025	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	196.55
16339	02/03/2025	MUNICIPAL UTILITIES	2253 W. MORTON AVE-MAINT. BUILDING	26.56
			Totals for 16339	223.11
16340	02/03/2025	NORVILLE, JAMES	JHS BOYS BASKETBALL 2/4/2025	60.00
			Totals for 16340	60.00
16341	02/03/2025	OWENS, JAFRE	JHS BOYS BASKETBALL 2/4/2025	60.00
16341	02/05/2025	OWENS, JAFRE	JHS BOYS BASKETBALL 2/4/2025	-60.00
			Totals for 16341	0.00
16342	02/03/2025	PLEASANT PLAINS	BEN THEILEN MS MEMORIAL SCHOLASTIC BOWL TOURNAMENT 4/26/25	100.00
			Totals for 16342	100.00
16343	02/03/2025	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 12/28/24-1/29/25	186.22
			Totals for 16343	186.22
16344	02/03/2025	SPATH, ROBERT	JHS BOYS BASKETBALL 2/4/2025	60.00
16344	02/05/2025	SPATH, ROBERT	JHS BOYS BASKETBALL 2/4/2025	-60.00
			Totals for 16344	0.00
16345	02/03/2025	UNITED STATES POSTAL	Postage Stamps FOR SOUTH	219.00
			Totals for 16345	219.00
16346	02/03/2025	OLDENETTEL, MICHAELE	JHS CHEERLEADING -IHSA STATE FOR FEB 8/9,2025	540.00
16346	02/05/2025	OLDENETTEL, MICHAELE	JHS CHEERLEADING -IHSA STATE FOR FEB 8/9,2025	-540.00
			Totals for 16346	0.00
16365	02/05/2025	OLDENETTEL, MICHAELE	JHS CHEERLEADING -IHSA STATE FOR FEB 8/9,2025	630.00
			Totals for 16365	630.00
16366	02/06/2025	FRONTIER	PHONE BILLING DATE 1/22/2025	3,655.93
			Totals for 16366	3,655.93
16367	02/06/2025	GLENWOOD MIDDLE SCHO	ENTRY FEE FOR JACKSONVILLE MIDDLE SCHOOL- 2025 TITAN INVITATIONAL FOR WRESTLING	200.00
			Totals for 16367	200.00
16368	02/06/2025	ILLINOIS DEPT. OF AG	COMMERCIAL NOT-FOR-HIRE APPLICATOR LICENSE FEE FOR 3 YEAR PERIOD	120.00
			Totals for 16368	120.00
16369	02/06/2025	JACKSONVILLE SCHOOL	DONATION FOR ACTIVITY 959	1,960.00
			Totals for 16369	1,960.00
16370	01/31/2025	BLITT AND GAINES P.C	PAYROLL ACCRUAL	166.26
			Totals for 16370	166.26
16371	01/31/2025	ELMORE & REID	PAYROLL ACCRUAL	348.79
			Totals for 16371	348.79
16372	02/07/2025	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	1,207.61
			Totals for 16372	1,207.61
16373	02/07/2025	GLENWOOD HIGH SCHOOL	IHSA Regional Speech Meet entry fees	120.00
			Totals for 16373	120.00
16374	02/07/2025	HUDSON, EMILY	JMS STATE CHEER 2/12/25	480.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 16374	480.00
16375	02/07/2025	MEDIACOM LLC	FEB 2025-STATEMENT OF SERVICE FOR DISTRICT FIBER	900.00
			Totals for 16375	900.00
16376	02/10/2025	FELLHAUER, KATHY	JMS VOLLEYBALL 2/10/25	120.00
16376	02/12/2025	FELLHAUER, KATHY	JMS VOLLEYBALL 2/10/25	-120.00
			Totals for 16376	0.00
16377	02/10/2025	WILSON, LINDA	JMS VOLLEYBALL 2/10/25	120.00
			Totals for 16377	120.00
16378	02/10/2025	ANDERSON, ERIC	JMS WRESTLING 2/8/2025	260.00
			Totals for 16378	260.00
16379	02/10/2025	BROADDUS, SHAYE	JMS WRESTLING 3/1/2025	225.00
			Totals for 16379	225.00
16380	02/10/2025	BRUCE, TRAVIS	JMS WRESTLING 3/1/2025	225.00
			Totals for 16380	225.00
16381	02/10/2025	CONYER, MARK	JHS GIRLS BASKETBALL 2/11/25	85.00
16381	02/13/2025	CONYER, MARK	JHS GIRLS BASKETBALL 2/11/25	-85.00
			Totals for 16381	0.00
16382	02/10/2025	CONYER, MARK	JHS GIRLS BASKETBALL 2/11/25	60.00
16382	02/13/2025	CONYER, MARK	JHS GIRLS BASKETBALL 2/11/25	-60.00
			Totals for 16382	0.00
16383	02/10/2025	DAWSON, STEFAN	JHS BOYS BASKETBALL 2/14/25	85.00
			Totals for 16383	85.00
16384	02/10/2025	EDUCATIONAL CLASSROOM	YEARLY SUBSCRIPTION PLAN FOR THE ETM APP AND ETMCARD SYSTEM-40	80.00
			Totals for 16384	80.00
16385	02/10/2025	ENGIE RESOURCES LLC	211 WEST STATE STREET	1,038.25
			Totals for 16385	1,038.25
16386	02/10/2025	GRAY, PAUL	JMS BOYS BASKETBALL 2/11/2025	80.00
			Totals for 16386	80.00
16387	02/10/2025	HARTFORD	INSURANCE BILLING PERIOD 2/1/25-2/28/25	891.70
			Totals for 16387	891.70
16388	02/10/2025	HEATON, BRENT	JHS GIRLS BASKETBALL 2/11/25	85.00
			Totals for 16388	85.00
16389	02/10/2025	HIGHLAND HIGH SCHOOL	DROP FEE FOR HIGHLAND REGIONAL COMPETITION JMS	100.00
			Totals for 16389	100.00
16390	02/10/2025	MCCARTY, PHIL	JHS BOYS BASKETBALL 2/14/25	85.00
			Totals for 16390	85.00
16391	02/10/2025	MURRAYVILLE SEWER DE	307 Masters-SEWER 12/1/24-12/31/2024	124.36
			Totals for 16391	124.36
16392	02/10/2025	MURRAYVILLE-WOODSON	307 Masters-Water 1/01/2025-1/30/2025	144.08
			Totals for 16392	144.08
16393	02/10/2025	NEATHERY, DUSTIN	JHS BOYS BASKETBALL 2/12/25	90.00
16393	02/19/2025	NEATHERY, DUSTIN	JHS BOYS BASKETBALL 2/12/25	-90.00
			Totals for 16393	0.00
16394	02/10/2025	NEWKIRK, DAN	JMS WRESTLING 3/1/2025	225.00
			Totals for 16394	225.00
16395	02/10/2025	POINTS, TORREY	JHS BOYS BASKETBALL 2/14/25	85.00
			Totals for 16395	85.00
16396	02/10/2025	RICHARDS, GEORGE	JHS BOYS BASKETBALL 2/14/25	60.00
			Totals for 16396	60.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16397	02/10/2025	ROBINSON, JAMES	JHS BOYS BASKETBALL 2/14/25	60.00
			Totals for 16397	60.00
16398	02/10/2025	SEYMOUR, JEFF	JMS WRESTLING 3/1/2025	225.00
			Totals for 16398	225.00
16399	02/10/2025	STOUT, ZACHARY	JHS GIRLS WRESTLING	210.00
			-SECTIONALS	
16399	02/10/2025	STOUT, ZACHARY	JHS BOYS WRESTLING	420.00
			-SECTIONALS	
			Totals for 16399	630.00
16400	02/10/2025	UNITED STATES POSTAL	7 ROLLS OF STAMPS FOR LINCOLN	511.00
			Totals for 16400	511.00
16401	02/10/2025	WEST, STEVE	JMS WRESTLING 3/1/2025	225.00
			Totals for 16401	225.00
16402	02/10/2025	WINK, LANDON	JMS BOYS BASKETBALL 2/11/2025	80.00
			Totals for 16402	80.00
16403	02/10/2025	WORKMAN, DEVIN	JHS BOYS BASKETBALL 2/14/25	60.00
			Totals for 16403	60.00
16404	02/10/2025	WORKMAN, DEVIN	JHS GIRLS BASKETBALL 2/11/25	85.00
			Totals for 16404	85.00
16405	02/10/2025	WORKMAN, DEVIN	JHS BOYS BASKETBALL 2/12/25	90.00
16405	02/19/2025	WORKMAN, DEVIN	JHS BOYS BASKETBALL 2/12/25	-90.00
			Totals for 16405	0.00
16406	02/10/2025	WORKMAN, DEVIN	JHS GIRLS BASKETBALL 2/11/25	60.00
			Totals for 16406	60.00
16407	02/10/2025	WORKMAN, ISAAC	JHS GIRLS BASKETBALL 2/11/25	60.00
			Totals for 16407	60.00
16408	02/11/2025	FELLHAUER, KATHY	JMS VOLLEYBALL 2/19/25	80.00
			Totals for 16408	80.00
16409	02/11/2025	GEORGE, CALEB	JMS BOYS BASKETBALL 2/18/25	80.00
			Totals for 16409	80.00
16410	02/11/2025	IPA	ADMINISTRATOR MEMBERSHIP FOR SOUTH PRINCIPAL	353.60
			Totals for 16410	353.60
16411	02/11/2025	MCNAUGHT, KAREN	JMS VOLLEYBALL 2/11/25	120.00
			Totals for 16411	120.00
16412	02/11/2025	WEIR, GLEN	JMS BOYS BASKETBALL 2/18/25	80.00
			Totals for 16412	80.00
16413	02/11/2025	WILSON, LINDA	JMS VOLLEYBALL 2/19/25	80.00
			Totals for 16413	80.00
16414	02/12/2025	BELLEVILLE WEST HIGH	IHSA Sectional Speech Tournament - Belleville West High School - fees	80.00
			Totals for 16414	80.00
16415	02/14/2025	PORTA HIGH SCHOOL	IHSA State Solo and Ensemble Contest entry fees	395.00
			Totals for 16415	395.00
16416	02/14/2025	ALEXANDER, ED	JHS BOYS BASKETBALL 2/19/25	85.00
			Totals for 16416	85.00
16417	02/14/2025	BERGFELD, JOSHUA	JHS BOYS BASKETBALL 2/19/25	60.00
			Totals for 16417	60.00
16418	02/14/2025	BOUNDS, BRADLEY	JHS BOYS BASKETBALL 2/18/25	60.00
16418	02/19/2025	BOUNDS, BRADLEY	JHS BOYS BASKETBALL 2/18/25	-60.00
			Totals for 16418	0.00
16419	02/14/2025	CLATON, BOB	JHS BOYS BASKETBALL 2/18/25	85.00
16419	02/19/2025	CLATON, BOB	JHS BOYS BASKETBALL 2/18/25	-85.00
			Totals for 16419	0.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16420	02/14/2025	CROWL, BRANDON	JHS BOYS BASKETBALL 2/18/25	85.00
16420	02/19/2025	CROWL, BRANDON	JHS BOYS BASKETBALL 2/18/25	-85.00
			Totals for 16420	0.00
16421	02/14/2025	GILMORE, ROY	JHS BOYS BASKETBALL 2/19/25	85.00
			Totals for 16421	85.00
16422	02/14/2025	HY-VEE ACCOUNTS RECE		56.83
			Totals for 16422	56.83
16423	02/14/2025	LEININGER, BRAD	JHS BOYS BASKETBALL 2/19/25	85.00
			Totals for 16423	85.00
16424	02/14/2025	MONTGOMERY, JAIRUS	JHS BOYS BASKETBALL 2/18/25	60.00
16424	02/19/2025	MONTGOMERY, JAIRUS	JHS BOYS BASKETBALL 2/18/25	-60.00
			Totals for 16424	0.00
16425	02/14/2025	RICHARDS, GEORGE	JHS BOYS BASKETBALL 2/18/25	60.00
16425	02/19/2025	RICHARDS, GEORGE	JHS BOYS BASKETBALL 2/18/25	-60.00
			Totals for 16425	0.00
16426	02/14/2025	SCOGGINS, AMY	JMS 2025 IDTA STATE DANCE COMPETITION ON 2/15/25	260.00
			Totals for 16426	260.00
16427	02/14/2025	SITTON, ROBB	JHS BOYS BASKETBALL 2/18/25	85.00
16427	02/19/2025	SITTON, ROBB	JHS BOYS BASKETBALL 2/18/25	-85.00
			Totals for 16427	0.00
16428	02/14/2025	STULL, KYLE	JHS BOYS BASKETBALL 2/19/25	60.00
			Totals for 16428	60.00
16429	02/14/2025	WORKMAN, DEVIN	JHS BOYS BASKETBALL 2/19/25	60.00
			Totals for 16429	60.00
16430	02/18/2025	BMO CORPORATE MASTER	PESI, INC.-BUILDING NEW NEUROPATHWAYS TO MASTER VISUAL AND AUDITORY SKILLS	98.99
16430	02/18/2025	BMO CORPORATE MASTER	LASTPASS.COM SOFTWARE FOR TEHC	480.00
16430	02/18/2025	BMO CORPORATE MASTER	HAMPTON INN EAST PEORIA	595.84
16430	02/18/2025	BMO CORPORATE MASTER	STATE POLICE-FINGERPRINTING FEE FOR SECOND ROUND	11.00
16430	02/18/2025	BMO CORPORATE MASTER	Club Carwash - cleaning Driver's Ed cars.	40.00
16430	02/18/2025	BMO CORPORATE MASTER	REXX BATTERY-HIGH RATE UPS BATTERY FOR TECH	139.80
16430	02/18/2025	BMO CORPORATE MASTER	HAMPTON INN EAST PEORIA	400.96
16430	02/18/2025	BMO CORPORATE MASTER	office chairs for principal and teacher	299.98
16430	02/18/2025	BMO CORPORATE MASTER	AMAZON-LEGGINGS FOR WOMEN JMS	110.97
16430	02/18/2025	BMO CORPORATE MASTER	CENTRAL OFFICE POSTAGE	95.40
16430	02/18/2025	BMO CORPORATE MASTER	AMAZON-HP CYAN TONER FOR SUPERINTENDENT'S OFFICE	269.89
16430	02/18/2025	BMO CORPORATE MASTER	colored paper, mints, headphones and pencils for testing	820.50
16430	02/18/2025	BMO CORPORATE MASTER	note pads	11.61
16430	02/18/2025	BMO CORPORATE MASTER	EMBASSY SUITES BY HILTON EAST PEORIA	1,386.38
16430	02/18/2025	BMO CORPORATE MASTER	USPS.COM POSTAGE FOR EARLY YEARS	18.64
16430	02/18/2025	BMO CORPORATE MASTER	Amazon-Transceivers for District networking equipment	360.00
16430	02/18/2025	BMO CORPORATE MASTER	Kanchimi 40" mini trampoline / JMS Step 3 / Autism	89.99

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			supplies	
16430	02/18/2025	BMO CORPORATE MASTER	Snacks for testing	153.30
16430	02/18/2025	BMO CORPORATE MASTER	IPA MEMBERSHIP -ASSISTANT PRINCIPAL FOR JMS	339.00
16430	02/18/2025	BMO CORPORATE MASTER	IL READING COUNCIL-MEMBERSHIP RENEWAL, FULL CONFERENCE REGISTRATION, AND CREDIT CARD SERVICE FEE	315.00
16430	02/18/2025	BMO CORPORATE MASTER	IPA -ASSISTANT PRINCIPAL FOR JMS -2025 AP/DEAN SUMMIT SOUTH	249.00
16430	02/18/2025	BMO CORPORATE MASTER	IPA MEMBERSHIP FOR EARLY YEARS PRINCIPAL	381.87
16430	02/18/2025	BMO CORPORATE MASTER	WALMART-TRAINING PANTS AND DIAPERS FROM DONATION	216.78
16430	02/18/2025	BMO CORPORATE MASTER	IPA FOR EARLY YEARS PRINCIPAL 2025 CHANGING SCHOOL CULTURES ONE CONVERSATION AT A TIME	214.00
16430	02/18/2025	BMO CORPORATE MASTER	Walmart Order	85.76
16430	02/18/2025	BMO CORPORATE MASTER	URINAL DIAPHRAGM FOR SCHOOLS	123.00
16430	02/18/2025	BMO CORPORATE MASTER	DOOR HANDLE ASSEMBLY	22.84
16430	02/18/2025	BMO CORPORATE MASTER	JHS ATHLETIC SUPPLIES-PENS, HEADPHONE ADAPTER, AND POST ITS	40.09
16430	02/18/2025	BMO CORPORATE MASTER	FAXAGE WASHINGTON AND JHS	42.85
16430	02/18/2025	BMO CORPORATE MASTER	AMAZON-TOOL KIT, PENCILS, ADHESIVE ROLLER STAPLES-LABELS, PEN REFILLS, BATTERIES HOME DEPOT-VELCRO TAPE, HP COLOR PRINTER, FILE DRAWER DIVIDER, STORAGE BIN	847.83
16430	02/18/2025	BMO CORPORATE MASTER	WALMART-OREOS FOR SCIENCE DEPT	9.00
16430	02/18/2025	BMO CORPORATE MASTER	HOLIDAY INN EFFINGHAM, IL-STAY FOR CONFERENCE	162.40
16430	02/18/2025	BMO CORPORATE MASTER	POSTAGE FOR SPECIAL SERVICES USPS	19.99
16430	02/18/2025	BMO CORPORATE MASTER	Reading Guide Strip / Cross Cat	26.91
16430	02/18/2025	BMO CORPORATE MASTER	Tap Light/Touch Light / Autism Supplies / Daniel Duffy - South (replacing previously returned lights)	30.08
16430	02/18/2025	BMO CORPORATE MASTER	Amazon- Items to help identify remaining POTs phone lines in District	70.37
16430	02/18/2025	BMO CORPORATE MASTER	IL COLLEGE AUTOMOTIVE INSTRUCTORS ASSOCIATION 2025 SPRING CONFERENCE	162.00
16430	02/18/2025	BMO CORPORATE MASTER	AMAZON-JMS, THE JUMBIES, THE CROSSOVER NOVEL, BOOKED, COLOR GEL PENS, FINGER BASEKTBALL TOYS, MINI FLASHLIGHT KEYCHAINS, INSPIRATIONAL STONE, MECHANICAL PENCILS, FIDGET	637.84

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			TOYS, HEART SHAPE CRYSTALS, BRACELETS, LIP BALM, COLORFUL NOTEBOOKS, COLORED PENCILS, STRESS BALLS, SQUISHIES	
16430	02/18/2025	BMO CORPORATE MASTER	AMAZON-LABEL MAKER	58.79
16430	02/18/2025	BMO CORPORATE MASTER	BAMBU RESUSABLE SPOOL FOR JMS	77.70
16430	02/18/2025	BMO CORPORATE MASTER	stamps for leveling	66.42
16430	02/18/2025	BMO CORPORATE MASTER	USB-C cable tester for district repair diagnosis	60.00
16430	02/18/2025	BMO CORPORATE MASTER	TEMP SENSOR FOR JMS	59.99
16430	02/18/2025	BMO CORPORATE MASTER	CLUB CARWASH -MAINT TRUCKS NEEDING WASHED	62.00
16430	02/18/2025	BMO CORPORATE MASTER	CHATGPT PLUS SUBSCRIPTION, BUTTERFINGERS, M&M'S, WALMART-FACE TISSUE, CANDY	108.72
16430	02/18/2025	BMO CORPORATE MASTER	ALL BRAND APPLIANCES-LG MOTOR FOR JMS	1,154.82
16430	02/18/2025	BMO CORPORATE MASTER	BOBCAT OF SPRINGFIELD WIPER ARM AND BLADE, NUT FOR SHOP	164.58
16430	02/18/2025	BMO CORPORATE MASTER	A PLUS STORAGE RENT	130.00
16430	02/18/2025	BMO CORPORATE MASTER	AMAZON-PURE PEPPERMINT EXTRACT	4.78
16430	02/18/2025	BMO CORPORATE MASTER	WALMART PURCHASE	46.76
16430	02/18/2025	BMO CORPORATE MASTER	FILE HOLDER, CRAFTS FOR KIDS, BINGO GAMES FOR KIDS, 100 DAYS OF SCHOOL AWARDS, COPY PAPER, A SENTENCE COMBINING WORKSHOP WORKBOOKS, BINDER CLIPS, DUAL MONITOR STAND RISER	1,029.19
16430	02/18/2025	BMO CORPORATE MASTER	STAPLES-CATALOG ENVELOPES WALMART-STARBURSTS-AMAZON-HEAD PHONES FOR EISENHOWER	169.63
16430	02/18/2025	BMO CORPORATE MASTER	REFUND FOR FLOCABULARY FOR JMS	-138.00
16430	02/18/2025	BMO CORPORATE MASTER	AMAZON-JHS STEP HP CARTRIDGE, PLAY DOH, ADULT WET WIPES, GLOVES, CARDSTOCK	1,221.79
16430	02/18/2025	BMO CORPORATE MASTER	AMAZON-CHAIR CYLINDER REPLACEMENT KIT FOR EARLY YEARS	29.99
16430	02/18/2025	BMO CORPORATE MASTER	KICK PLATE FOR EISENHOWER	33.15
16430	02/18/2025	BMO CORPORATE MASTER	PLASTIC CUPS	130.10
16430	02/18/2025	BMO CORPORATE MASTER	headphones for math dept	71.29
16430	02/18/2025	BMO CORPORATE MASTER	index cards for ss dept	40.88
16430	02/18/2025	BMO CORPORATE MASTER	PRO LIGHTING -LIGHTS	252.00
16430	02/18/2025	BMO CORPORATE MASTER	HARDWARE ORGANIZER AND SNOWBLOWER BELT	150.56
16430	02/18/2025	BMO CORPORATE MASTER	IL DEPT OF PUBLIC HEALTH-RENEWAL FOR ASBESTOS LICENSES	102.25
16430	02/18/2025	BMO CORPORATE MASTER	PIF PARTS, SPRING FOR LIFTGATE	28.90
16430	02/18/2025	BMO CORPORATE MASTER	WESTERN IL UNIVERSITY JOB FAIR	25.00
16430	02/18/2025	BMO CORPORATE MASTER	AMAZON-WASHINGTON-FILE	1,146.74

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			FOLDERS, FABRIC SHEETS, DRY ERASE POCKET SLEEVES, PLASTIC ZIPPER POUCHES, AREA RUG, BATTERIES STAPLES-HP CARTRIDGE	
16430	02/18/2025	BMO CORPORATE MASTER	TITLE-BEHAVIOR SOLUTIONS AND YES WE CAN!	54.50
16430	02/18/2025	BMO CORPORATE MASTER	OFFICE CHAIR REPLACEMENT CYLINDERS FOR EARLY YEARS	68.97
16430	02/18/2025	BMO CORPORATE MASTER	SNOW BLADE REPLACEMENT	232.95
16430	02/18/2025	BMO CORPORATE MASTER	ROOF TOP STROBE LIGHTS	30.59
16430	02/18/2025	BMO CORPORATE MASTER	IL FIRE MARSHAL-CERTIFICATE FEES FOR BOILERS AT JHS	143.15
16430	02/18/2025	BMO CORPORATE MASTER	PRODUCTION XPRESS-SHIPPING PART	37.51
16430	02/18/2025	BMO CORPORATE MASTER	AMAZON CREDIT FOR AUTISM SUPPLIES	-16.99
16430	02/18/2025	BMO CORPORATE MASTER	Autism Supplies / Eisenhower / Abby Parks	154.80
16430	02/18/2025	BMO CORPORATE MASTER	HP 951 Ink Cartridge (3 pack) / Office Supplies	61.52
16430	02/18/2025	BMO CORPORATE MASTER	StayOnline- Angled power cords for district servers.	110.86
16430	02/18/2025	BMO CORPORATE MASTER	FOUNDATION-SCISSORS, ARTS AND CRAFTS SUPPLIES, DRY ERASE WHITE BOARDS, PAPER PUNCHES FOR CRAFTING, PLAYMAT CAR RUG, GLUE STICKS, PAINT STICKS, FIDGET TOYS, SANPAPER LETTERS, ARCH MATS, ALPHABET CARDS, BUBBLE BOARDS, TALKING MIRROR PLAY SET, PAPER BAGS WITH HANDLES, RED CARPET BACKDROP, POSTER BOARD, BERG BUDDYS, MONEY SET FOR KIDS, GUESS WHO GAMES	4,437.28
16430	02/18/2025	BMO CORPORATE MASTER	Autism Supplies / Kayla Flowers	46.30
16430	02/18/2025	BMO CORPORATE MASTER	Big & Tall Desk Chair / Garrison School	129.61
16430	02/18/2025	BMO CORPORATE MASTER	Playdough supplies for Speech	61.85
16430	02/18/2025	BMO CORPORATE MASTER	Amazon order	435.96
16430	02/18/2025	BMO CORPORATE MASTER	PASSTHROUGH FROM IL AG FOUNDATION AG IN THE CLASSROOM: NORTH SCHOOL-DIY SCIENCE OUTDOORS, CULTIVATING OUTDOOR CLASSROOMS, BRAIN GAMES STEM, LET'S TAKE IT OUTSIDE, RAISING OUTDOOR KIDS (121.09-96.79=24.30 LEFT)	96.79
16430	02/18/2025	BMO CORPORATE MASTER	Amazon Order	74.85
16430	02/18/2025	BMO CORPORATE MASTER	MORTON SALT	35.97
16430	02/18/2025	BMO CORPORATE MASTER	USPS.COM-POSTAGE FOR CENTRAL OFFICE	109.98
16430	02/18/2025	BMO CORPORATE MASTER	stapler and tape dispenser	15.83
16430	02/18/2025	BMO CORPORATE MASTER	Walmart Order	131.30

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16430	02/18/2025	BMO CORPORATE MASTER	JHS AMAZON-JULIUS CAESAR, WEIGHTED BLANKET, WALL MAP POSTER	126.78
16430	02/18/2025	BMO CORPORATE MASTER	JHS TAP AMAZON-COFFEE PODS, TEA PODS, CUPS WITH LIDS	208.68
16430	02/18/2025	BMO CORPORATE MASTER	Amazon Order	186.15
16430	02/18/2025	BMO CORPORATE MASTER	Amazon Order	254.68
16430	02/18/2025	BMO CORPORATE MASTER	Amazon Order	155.97
16430	02/18/2025	BMO CORPORATE MASTER	JMS COPY PAPER	1,813.60
16430	02/18/2025	BMO CORPORATE MASTER	SHRM PROFESSIONAL MEMBERSHIP FOR HR DIRECTOR	264.00
16430	02/18/2025	BMO CORPORATE MASTER	Amazon Order	128.39
16430	02/18/2025	BMO CORPORATE MASTER	Fuzzy Blanket / Jayden Robinson / Washington / Cross Cat	11.99
16430	02/18/2025	BMO CORPORATE MASTER	Small Bear Hug Vest / Ranier Givhan / Early Years	91.20
16430	02/18/2025	BMO CORPORATE MASTER	OXO Tot Nest Booster Seat / Cross Cat / Hunter Cagle - Eisenhower	59.99
16430	02/18/2025	BMO CORPORATE MASTER	Amazon- Power Meter for diagnosing equipment power issues	39.97
16430	02/18/2025	BMO CORPORATE MASTER	Amazon- USB Power Switch 2 pack and headphone extractor tools for District devices and repairs.	27.93
16430	02/18/2025	BMO CORPORATE MASTER	Amazon Order	144.53
16430	02/18/2025	BMO CORPORATE MASTER	Amazon Order	118.41
16430	02/18/2025	BMO CORPORATE MASTER	AMAZON ORDER FOR VOLLEYBALL-VOLLEYBALLS, RESISTANCE BANDS, VOLLEYBALL BLOCKER	350.07
16430	02/18/2025	BMO CORPORATE MASTER	8.5' PLOW BLADE AND SHIPPING-WESTERPARTS.COM	522.85
16430	02/18/2025	BMO CORPORATE MASTER	Expanding Accordion File Packets / Office Supplies	12.96
16430	02/18/2025	BMO CORPORATE MASTER	CASEY'S -JHS WRESTLING OVERNIGHT STAY	75.05
16430	02/18/2025	BMO CORPORATE MASTER	Supplies	123.49
16430	02/18/2025	BMO CORPORATE MASTER	IPA MEMBERSHIP -ASSISTANT PRINCIPAL FOR JMS AND LEADING PROFESSIONAL LEARNING COMMUNITES	614.00
16430	02/18/2025	BMO CORPORATE MASTER	ABIGAILS FLOWERS-PLANTS FOR FUNERALS	46.80
16430	02/18/2025	BMO CORPORATE MASTER	AMAZON-TONER CARTRIDGES, KLEENEX, BROCHURE HOLDERS, GLOVES, DISH SOAP, PAPER, FLASH DRIVES, BACKPACKS, PAPER TOWEL ROLLS, FOLDERS, WIPES, TAPE	1,982.92
16430	02/18/2025	BMO CORPORATE MASTER	February Book for PFA classes	206.19
16430	02/18/2025	BMO CORPORATE MASTER	FOLDING TABLE AND CHAIRS SET	99.99
16430	02/18/2025	BMO CORPORATE MASTER	sticky notes, envelopes	56.35
16430	02/18/2025	BMO CORPORATE MASTER	markers brushes and orgaizer	817.62

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			for art	
16430	02/18/2025	BMO CORPORATE MASTER	MATH WORKSHEETS FOR JMS	24.95
16430	02/18/2025	BMO CORPORATE MASTER	tape, paper, markers for health class	105.56
16430	02/18/2025	BMO CORPORATE MASTER	Kids U-Shaped Electric Toothbrush / Ranier Givhan / Early Years	9.99
16430	02/18/2025	BMO CORPORATE MASTER	Gowjaw 3 Pack Adjustable Shoulder Strap / Speech Supplies	12.99
16430	02/18/2025	BMO CORPORATE MASTER	DMARC DIGESTS SOFTWARE FOR TECH DEPT	10.00
16430	02/18/2025	BMO CORPORATE MASTER	FAXAGE WASHINGTON AND JHS	122.85
16430	02/18/2025	BMO CORPORATE MASTER	Amazon: Scanner for Accounts Payable requested by CFO	399.99
16430	02/18/2025	BMO CORPORATE MASTER	Amazon order-Privacy screen for South Secretary	43.99
16430	02/18/2025	BMO CORPORATE MASTER	Television Display for outer office of Superintendent's Office	899.96
16430	02/18/2025	BMO CORPORATE MASTER	Amazon- Mount for Superintendent TV Display	49.99
16430	02/18/2025	BMO CORPORATE MASTER	JHS COMPRESSION SHORTS	123.96
16430	02/18/2025	BMO CORPORATE MASTER	JHS ATHLETIC BASEBALL UNIFORM PANTS	1,204.20
16430	02/18/2025	BMO CORPORATE MASTER	Amazon Order	41.48
16430	02/18/2025	BMO CORPORATE MASTER	Amazon Order	89.55
16430	02/18/2025	BMO CORPORATE MASTER	Amazon Order	65.40
16430	02/18/2025	BMO CORPORATE MASTER	Amazon Order	28.70
16430	02/18/2025	BMO CORPORATE MASTER	Amazon order	9.95
16430	02/18/2025	BMO CORPORATE MASTER	PART OF PO#2002500111-ORDER SHIPPED BACK DUE TO HOLIDAY BREAK AND JHS NOT OPEN	219.20
16430	02/18/2025	BMO CORPORATE MASTER	PART OF PO#2002500111-ORDER SHIPPED BACK DUE TO HOLIDAY BREAK AND JHS NOT OPEN	20.59
16430	02/18/2025	BMO CORPORATE MASTER	AMERICAN FLAGS AND STENO PADS	218.89
16430	02/18/2025	BMO CORPORATE MASTER	WALMART PHOTO FOR IL DEPT OF PUBLIC HEALTH APPLICATION	8.25
16430	02/18/2025	BMO CORPORATE MASTER	AMAZON-SHARK VACUUM, DRIVE ROLL, DOOR HANDLE	535.66
16430	02/18/2025	BMO CORPORATE MASTER	STAPLES - SUPPLIES FOR CENTRAL OFFICE-PRINTER CARTRIDGE, POST ITS, WHITE OUT-CALENDARS FOR BUS GARAGE	269.11
16430	02/18/2025	BMO CORPORATE MASTER	AMAZON-NORTH-ALL AROUND WAGON, WARM PALS, WEIGHTED STUFFED ANIMALS, WALMART-BEADS, STRAWS, DICE, STORAGE CONTAINERS, GLUE, CRAFT STICKS, FOOD COLORING, GLITTER, SLIME, FOAM BALLS, SLIME ACTIVATOR, BOWLS, WAX PAPER, COTTON SWABS, PLATES, WIGGLE EYES, HEARTS, BINGO GAMES, WOODEN CRAFT STICKS,	1,935.03

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			TWINE STRING, CUPCAKE LINERS, BRACELETS, PIPE CLEANERS, BIG BARN TOYS, BOARD GAMES	
16430	02/18/2025	BMO CORPORATE MASTER	MAGNETIC DOOR HOLDERS	88.13
16430	02/18/2025	BMO CORPORATE MASTER	NORTH CAFETERIA TABLES	9,394.00
16430	02/18/2025	BMO CORPORATE MASTER	Office & Nurse supplies	76.16
16430	02/18/2025	BMO CORPORATE MASTER	Amazon order	75.43
16430	02/18/2025	BMO CORPORATE MASTER	Amazon order- ICE PACKS	30.99
16430	02/18/2025	BMO CORPORATE MASTER	Amazon PDF-THERMOMETERS	165.50
16430	02/18/2025	BMO CORPORATE MASTER	Nurse & Office Supplies	139.07
16430	02/18/2025	BMO CORPORATE MASTER	Supplies-3 RING BINDER, SHIPPING LABELS, HANGING STRIPS	57.46
16430	02/18/2025	BMO CORPORATE MASTER	CREDIT FROM	-119.97
			AMAZON-MAINT.-TONER CARTRIDGE	
16430	02/18/2025	BMO CORPORATE MASTER	STOCK CHECKS-NEW CHECK MACHINE FOR CENTRAL OFFICE	2,557.00
16430	02/18/2025	BMO CORPORATE MASTER	ABIGAILS FLOWERS-PLANTS FOR FUNERALS	140.40
16430	02/18/2025	BMO CORPORATE MASTER	ABIGAILS FLOWERS-PLANTS FOR FUNERALS	46.80
16430	02/18/2025	BMO CORPORATE MASTER	SECURED SCHOOLS 2025-LTC REGISTRATION	40.00
16430	02/18/2025	BMO CORPORATE MASTER	SECURED SCHOOLS 2025-LTC REGISTRATION	40.00
16430	02/18/2025	BMO CORPORATE MASTER	THE PINK SHEEP-PLANT FOR FUNERAL	62.46
16430	02/18/2025	BMO CORPORATE MASTER	FLIGHTS FOR SUPERITENDENT-CONFERENCE IN ATLANTA	469.43
16430	02/18/2025	BMO CORPORATE MASTER	NATIONAL SCHOOL FORMS FOR BUS DRIVER'S DAILY INSPECTION FORM BOOKLETS	1,326.05
16430	02/18/2025	BMO CORPORATE MASTER	WALMART-MARKERS AND MICROWAVES FOR JHS CAFE	123.48
16430	02/18/2025	BMO CORPORATE MASTER	CASTER SOCKET FOR MAINT.	19.29
16430	02/18/2025	BMO CORPORATE MASTER	PROXIMITY CARDS FOR EMPLOYEES	243.73
16430	02/18/2025	BMO CORPORATE MASTER	PEMCO BRUSH DOOR BOTTOM SWEEP	23.77
16430	02/18/2025	BMO CORPORATE MASTER	GECCO-SAFETY CONES FOR LINCOLN	119.00
16430	02/18/2025	BMO CORPORATE MASTER	ABIGAILS FLOWERS-PLANTS FOR FUNERALS	46.80
16430	02/18/2025	BMO CORPORATE MASTER	HAMPTON INN EAST PEORIA	400.96
16430	02/18/2025	BMO CORPORATE MASTER	HAMPTON INN EAST PEORIA	527.52
16430	02/18/2025	BMO CORPORATE MASTER	WALMART-CLOTHING HANGERS AND STORAGE	37.88
16430	02/18/2025	BMO CORPORATE MASTER	LOMELINO SIGNS-NAME PLATES COROPLAST	103.00
16430	02/18/2025	BMO CORPORATE MASTER	WALMART-OREOS FOR JMS SCIENCE EXPERIMENT	100.86
16430	02/18/2025	BMO CORPORATE MASTER	gradebook, sketch paper, clay, popsicle sticks for art class	404.69
16430	02/18/2025	BMO CORPORATE MASTER	Potty Training Toilet Seat and Grab Bars / Cross Cat / Chesney McNeece / North	54.88

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16430	02/18/2025	BMO CORPORATE MASTER	Weighted Compression Vest / Benjamin Ramsey / Washington	93.94
16430	02/18/2025	BMO CORPORATE MASTER	Bibs / Autism Supplies / Hunter Cagle-Eisenhower	13.99
16430	02/18/2025	BMO CORPORATE MASTER	Amazon Order	282.59
16430	02/18/2025	BMO CORPORATE MASTER	AMAZON-SNOW PLOW BLADE POLY	275.24
16430	02/18/2025	BMO CORPORATE MASTER	AMAZON-BANKERS BOXES AND GLUE STICKS FOR CENTRAL OFFICE	63.88
			Totals for 16430	54,636.68
16431	02/19/2025	STOUT, ZACHARY	JHS BOYS WRESTLING -IHSA STATE	370.00
			Totals for 16431	370.00
16432	02/19/2025	ADAMS, RUTH	TITLE SERVICES FOR JAN 2025	19.13
			Totals for 16432	19.13
16433	02/19/2025	AFFORDABLE SHRED	CENTRAL OFFICE SHRED AND SPECIAL SERVICES	99.00
			Totals for 16433	99.00
16434	02/19/2025	ALTORFER INC	SERVICE JHS GENERATOR	1,157.00
			Totals for 16434	1,157.00
16435	02/19/2025	AMEREN ILLINOIS	211 W STATE ST.	1,893.74
16435	02/19/2025	AMEREN ILLINOIS	GAS FOR EISENHOWER 1901 W. LAFAYETTE AVE	5,746.90
16435	02/19/2025	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	392.12
16435	02/19/2025	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	1,201.00
			Totals for 16435	9,233.76
16436	02/19/2025	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT AND BUS GARAGE	189.97
			Totals for 16436	189.97
16437	02/19/2025	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 1/31/25	120.00
			Totals for 16437	120.00
16438	02/19/2025	AUTO PRO TAXI	TAXI SERVICE FOR FAMILIES-EARLY YEARS	380.00
			Totals for 16438	380.00
16439	02/19/2025	BESTDRIVE JACKSONVIL	NEW TIRES FOR BUS#14	2,755.00
16439	02/19/2025	BESTDRIVE JACKSONVIL	TIRE BALANCE CREDIT ON BUS 14	-128.00
16439	02/19/2025	BESTDRIVE JACKSONVIL	BUS#30 NEW TIRES	2,154.00
			Totals for 16439	4,781.00
16440	02/19/2025	BLAND FAMILY FARM	CHICKEN DRUM STICKS	771.52
			Totals for 16440	771.52
16441	02/19/2025	CENGAGE LEARNING	KINDERGARTEN SCIENCE DIGITAL TEACHER LICENSE	60.50
			Totals for 16441	60.50
16442	02/19/2025	CERTIFIED LABORATORI	ACCOUNT#1265876-FREE AEROLSOL	396.73
			Totals for 16442	396.73
16443	02/19/2025	CITY OF JACKSONVILLE	JANUARY 2025 FUEL	2,667.10
			Totals for 16443	2,667.10
16444	02/19/2025	CORRAL, MARIA	INTERPRETING SERVICES 1/30/2025	40.00
			Totals for 16444	40.00
16445	02/19/2025	ELLIOTT, LISA	TIME SHEET FOR JAN 2025	905.00
			Totals for 16445	905.00
16446	02/19/2025	EVAN-MOORE	SOUTH TITLE BOOK	30.98
			Totals for 16446	30.98
16447	02/19/2025	FRYE, NICOLE	INTERPRETING SERVICES FOR	200.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			2/13/25	
			Totals for 16447	200.00
16448	02/19/2025	FURNITURE WHOLESALER	BOOKSHELVES FOR WASHINGTON	1,599.94
			Totals for 16448	1,599.94
16449	02/19/2025	G&S	ACOUSTICAL WALL AND CEILING SYSTEMS -MATERIAL FOR WASHINGTON	7,494.50
			Totals for 16449	7,494.50
16450	02/19/2025	GENERATION GENIUS	EISENHOWER SITE LICENSE	1,995.00
			Totals for 16450	1,995.00
16451	02/19/2025	HALF PINT KIDS	BOOKS FOR NORTH	316.80
			Totals for 16451	316.80
16452	02/19/2025	HIGH NOON BOOKS	M-W PHONICS BOOKS	448.00
			Totals for 16452	448.00
16453	02/19/2025	INTERSTATE BILLING S	CREDIT FOR PUMP ASSY, REMAN FUEL ELECT	-266.00
16453	02/19/2025	INTERSTATE BILLING S	BATTERY FOR BUS	239.97
16453	02/19/2025	INTERSTATE BILLING S	CAP RADIATOR SURGE TANK FOR BUS	99.69
			Totals for 16453	73.66
16454	02/19/2025	JAFFL	REGISTRATIONS FOR CONSCIOUS DISCIPLINE WORKSHOP 2025	765.00
			Totals for 16454	765.00
16455	02/19/2025	JHS CAFETERIA	MILK FOR 12/19/2024	60.00
			Totals for 16455	60.00
16456	02/19/2025	LIFESTAR AMBULANCE S	AMBULANCE SERVICES FOR JHS FOOTBALL GAMES	1,100.00
			Totals for 16456	1,100.00
16457	02/19/2025	MC GRAW HILL EDUCATI	ALEKS SUBSCRIPTIONS FOR EISENHOWER	295.83
			Totals for 16457	295.83
16458	02/19/2025	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICALS AND DRUG SCREENINGS	482.00
16458	02/19/2025	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL AND DRUG SCREENING	130.00
			Totals for 16458	612.00
16459	02/19/2025	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	255.42
16459	02/19/2025	MUNICIPAL UTILITIES	North School-1211 N. Main	142.67
16459	02/19/2025	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	63.76
16459	02/19/2025	MUNICIPAL UTILITIES	211 WEST STATE STREET	50.07
16459	02/19/2025	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	50.07
16459	02/19/2025	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	170.54
16459	02/19/2025	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	1,123.36
16459	02/19/2025	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	50.07
16459	02/19/2025	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	88.40
16459	02/19/2025	MUNICIPAL UTILITIES	211 WEST STATE STREET	50.07
			Totals for 16459	2,044.43
16460	02/19/2025	MUSIC SHOPPE, INC	CELLO SLIP STOP FOR JMS	7.25
16460	02/19/2025	MUSIC SHOPPE, INC	CLEARANCE ITEMS	22.00
16460	02/19/2025	MUSIC SHOPPE, INC	CLARITY HYPOALLERGENIC ROSIN, LEATHER BOW QUIVER, SOUND INNOVATIONS, VIOLIN STAND	134.87
16460	02/19/2025	MUSIC SHOPPE, INC	ROYAL ALTO SAX REEDS	57.98

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
16460	02/19/2025	MUSIC SHOPPE, INC	MUSIC CLEARANCE ITEM	5.00
			Totals for 16460	227.10
16461	02/19/2025	OATIS, TIFANY	REFUND FOR LIBRARY BOOK AT NORTH J10611496	18.00
			Totals for 16461	18.00
16462	02/19/2025	PRAIRIE FARMS	MILK FOR JAN 2025	11,035.25
			Totals for 16462	11,035.25
16463	02/19/2025	QUILL CORP. (ORDERS)	TONER CARTRIDGES FOR NORTH	525.96
			Totals for 16463	525.96
16464	02/19/2025	SCHOLASTIC TEACHING	HIDDEN FIGURES BOOKS FOR M-W	35.05
			Totals for 16464	35.05
16465	02/19/2025	SCOTT, ADAM	REIMBURSEMENT FOR MEAL AT MCDONALDS FOR PESTICIDE TRAINING AT UOFI	10.75
			Totals for 16465	10.75
16466	02/19/2025	SECURITY LOCK CO.	3 DUPLICATE KEYS FOR JHS	13.50
			Totals for 16466	13.50
16467	02/19/2025	SHERWIN-WILLIAMS	CROSSROADS PAINT	73.90
			Totals for 16467	73.90
16468	02/19/2025	SPRINGFIELD CLINIC S	ATHLETIC TRAINING SERVICES FOR JMS WRESTLING 2/8/2025	840.00
			Totals for 16468	840.00
16469	02/19/2025	STARFALL EDUCATION F	GIVE AWAY BOOKS FOR WASHINGTON	179.30
			Totals for 16469	179.30
16470	02/19/2025	TAP PROGRAM	POSTERS FOR JMS	40.00
			Totals for 16470	40.00
16471	02/19/2025	TREASURER, STATE OF	DAMAGE TO STATE PROPERTY (GUARDRAIL) DUE TO A CAR ACCIDENT BY CHEV TRAVERSE	1,564.45
			Totals for 16471	1,564.45
16472	02/19/2025	TROXELL	INSTALLMENT -AGENCY FEE-RENEW POLICY	2,200.00
			Totals for 16472	2,200.00
16473	02/19/2025	ULINE	RED BAG TAPE AND REFRIGERATE UPON ARRIVAL FOR JHS CAFE	448.34
			Totals for 16473	448.34
16474	02/19/2025	UNITED CHEVROLET	CHEV. IMPALA-PIL CHANGE FOR DRIVERS ED CAR (NOT PAYING TAX OF \$3.03)	56.88
			Totals for 16474	56.88
16475	02/19/2025	VICTOMAR, ELODIE	INTERPRETING SERVICES 1/16 AND 1/30/2025	80.00
16475	02/19/2025	VICTOMAR, ELODIE	INTERPRETING SERVICES FOR 2/13/25	60.00
16475	02/19/2025	VICTOMAR, ELODIE	INTERPRETING SERVICES FOR 2/13/25	260.00
16475	02/19/2025	VICTOMAR, ELODIE	INTERPRETING SERVICES FOR 1/16/2025	40.00
			Totals for 16475	440.00
16476	02/19/2025	VOOKS, INC.	EISENHOWER STEP MATERIAL	160.00
			Totals for 16476	160.00
16477	02/19/2025	WAVERLY AUTO SUPPLY	SHOCK ABSORBER AND LIGHTS FOR BUS	197.62
			Totals for 16477	197.62
16478	02/19/2025	WESTOWN FORD LINCOLN	REPAIRS ON MAINT TRUCK-FLEX	3,308.40

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			PLATE REPLACEMENT, STEERING DAMPER LEAKING FLUID-REPLACE DRAG LINK PARTS ALONG WITH STEERING DAMPER	
16478	02/19/2025	WESTOWN FORD LINCOLN	SERVICE FOR MAINT.	729.19
			TRUCK-REPLACE SHIFTER TUBE, CLAMP, PLUNGER, BUSHING, AND SCREW	
			Totals for 16478	4,037.59
16479	02/19/2025	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2024-25 PER CONTRACT-JAN 2025	
16479	02/19/2025	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE	-50.00
			REIMBURSEMENT 2024-25 PER CONTRACT-JAN 2025	
			Totals for 16479	0.00
120047	01/31/2025	AXA EQUITABLE	Payroll accrual	4,539.00
			Totals for 120047	4,539.00
120048	01/31/2025	HORACE MANN COMPANIE	Payroll accrual	87.34
120048	01/31/2025	HORACE MANN COMPANIE	Payroll accrual	87.34
			Totals for 120048	174.68
120049	01/31/2025	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 120049	827.50
120050	01/31/2025	ILLINOIS EDUCATORS C	Payroll accrual	375.00
120050	01/31/2025	ILLINOIS EDUCATORS C	Payroll accrual	780.00
			Totals for 120050	1,155.00
120051	01/31/2025	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 120051	50.00
120052	01/31/2025	J E A - DUES	Payroll accrual	11,070.76
			Totals for 120052	11,070.76
120053	01/31/2025	JACKSONVILLE PUBLIC	Payroll accrual	12.50
120053	01/31/2025	JACKSONVILLE PUBLIC	Payroll accrual	12.50
			Totals for 120053	25.00
120054	01/31/2025	KOHN LAW FIRM S.C.	Payroll accrual	515.05
120054	01/31/2025	KOHN LAW FIRM S.C.	Payroll accrual	-515.05
			Totals for 120054	0.00
120055	01/31/2025	PRAIRIELAND UNITED W	Payroll accrual	146.00
120055	01/31/2025	PRAIRIELAND UNITED W	Payroll accrual	146.00
			Totals for 120055	292.00
120056	01/31/2025	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
			Totals for 120056	1,365.00
120071	02/14/2025	AXA EQUITABLE	Payroll accrual	4,579.00
			Totals for 120071	4,579.00
120072	02/14/2025	BLITT AND GAINES P.C	Payroll accrual Jeremy Earl	166.26
			Totals for 120072	166.26
120073	02/14/2025	HORACE MANN COMPANIE	Payroll accrual	827.50
			Totals for 120073	827.50
120074	02/14/2025	ILLINOIS EDUCATORS C	Payroll accrual	780.00
120074	02/14/2025	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 120074	1,155.00
120075	02/14/2025	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 120075	50.00
120076	02/14/2025	J E A - DUES	Payroll accrual	11,070.76
			Totals for 120076	11,070.76
120077	02/14/2025	VARIABLE ANNUITY LIF	Payroll accrual	1,365.00
			Totals for 120077	1,365.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202402636	01/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	17,134.12
202402636	01/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202402636	01/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	1,869.51
202402636	01/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	72.03
202402636	01/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	28,708.84
			Totals for 202402636	47,784.50
202402644	01/15/2025	AMERICAN FIDELITY AS	Payroll accrual	5,289.94
202402644	01/15/2025	AMERICAN FIDELITY AS	Payroll accrual	9,595.38
			Totals for 202402644	14,885.32
202402650	01/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	296.37
202402650	01/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	496.62
			Totals for 202402650	792.99
202402655	01/15/2025	AMERICAN FIDELITY AS	Payroll accrual	48.37
202402655	01/15/2025	AMERICAN FIDELITY AS	Payroll accrual	76.28
			Totals for 202402655	124.65
202402662	01/16/2025	NAPA AUTO PARTS	AIR FILTER, OIL FILTER, ANTIFREEZE TESTER, OIL, WIPER	291.28
			Totals for 202402662	291.28
202402663	01/16/2025	ENGIE RESOURCES LLC	MURRAYVILLE-WOODSON 307 MASTERS ST	1,048.07
			Totals for 202402663	1,048.07
202402664	01/16/2025	WINDSTREAM	LONG DISTANCE PHONE AND FAX	177.84
			Totals for 202402664	177.84
202402665	01/21/2025	ENGIE RESOURCES LLC	EISENHOWER 1901 W LAFAYETTE AVE	5,709.76
			Totals for 202402665	5,709.76
202402666	01/27/2025	ENGIE RESOURCES LLC	215 S CHURCH STEET-JHS BOWL	581.84
			Totals for 202402666	581.84
202402667	01/27/2025	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE	19,696.10
			Totals for 202402667	19,696.10
202402668	01/27/2025	ENGIE RESOURCES LLC	WASHINGTON 524 S. KOSCUISKO ST	6,766.49
			Totals for 202402668	6,766.49
202402669	12/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	-63.13
202402669	12/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202402669	12/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	-14.77
			Totals for 202402669	-77.90
202402670	12/31/2024	EFTPS -- MEDICARE	Payroll accrual	-14.77
			Totals for 202402670	-14.77
202402671	12/31/2024	EFTPS -- SOCIAL SECU	Payroll accrual	-63.13
			Totals for 202402671	-63.13
202402672	12/31/2024	ILLINOIS DEPT OF REV	Payroll accrual	-50.40
			Totals for 202402672	-50.40
202402673	01/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	28,553.82
202402673	01/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	4,337.20
202402673	01/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	101,456.27
202402673	01/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	18,758.45
			Totals for 202402673	153,105.74
202402674	01/31/2025	EFTPS -- MEDICARE	Payroll accrual	18,751.42
			Totals for 202402674	18,751.42
202402675	01/31/2025	EFTPS -- SOCIAL SECU	Payroll accrual	28,553.82
			Totals for 202402675	28,553.82
202402676	01/31/2025	IL MUNICIPAL RETIREME	Payroll accrual	19,569.50
202402676	01/31/2025	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202402676	01/31/2025	IL MUNICIPAL RETIREME	Payroll accrual	2,008.21

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NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
202402676	01/31/2025	IL MUNICIPAL RETIREME	Payroll accrual		72.03
202402676	01/31/2025	IL MUNICIPAL RETIREME	Payroll accrual		32,789.61
			Totals for 202402676		54,439.35
202402677	01/31/2025	IL STATE DISBURSEMEN	Payroll accrual		1,391.72
			Totals for 202402677		1,391.72
202402678	01/31/2025	ILLINOIS DEPT OF REV	Payroll accrual		399.00
202402678	01/31/2025	ILLINOIS DEPT OF REV	Payroll accrual		56,194.64
			Totals for 202402678		56,593.64
202402679	01/31/2025	TEACHERS' HEALTH INS	Payroll accrual		91.71
202402679	01/31/2025	TEACHERS' HEALTH INS	Payroll accrual		7,474.28
202402679	01/31/2025	TEACHERS' HEALTH INS	Payroll accrual		5,565.63
202402679	01/31/2025	TEACHERS' HEALTH INS	Payroll accrual		68.28
			Totals for 202402679		13,199.90
202402680	01/31/2025	TEACHERS' RET BENEFI	Payroll accrual		4,822.01
202402680	01/31/2025	TEACHERS' RET BENEFI	Payroll accrual		59.11
			Totals for 202402680		4,881.12
202402681	01/31/2025	TEACHERS' RET MEMBER	Payroll accrual		74,987.51
202402681	01/31/2025	TEACHERS' RET MEMBER	Payroll accrual		917.14
			Totals for 202402681		75,904.65
202402682	01/31/2025	TEACHERS' RETIRE FUN	Payroll accrual		3,745.47
			Totals for 202402682		3,745.47
202402683	01/31/2025	AMERICAN FIDELITY FL	Payroll accrual		308.33
202402683	01/31/2025	AMERICAN FIDELITY FL	Payroll accrual		3,358.59
			Totals for 202402683		3,666.92
202402684	01/31/2025	AMERICAN FIDELITY AS	Payroll accrual		5,338.31
202402684	01/31/2025	AMERICAN FIDELITY AS	Payroll accrual		9,671.66
			Totals for 202402684		15,009.97
202402685	01/31/2025	AMERICAN FIDELITY AS	Payroll accrual		2,767.17
			Totals for 202402685		2,767.17
202402686	01/31/2025	VOYA INSTITUTIONAL T	Payroll accrual		974.31
			Totals for 202402686		974.31
202402687	01/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual		-111.69
202402687	01/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual		-126.71
202402687	01/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual		-26.12
			Totals for 202402687		-264.52
202402688	01/31/2025	EFTPS -- MEDICARE	Payroll accrual		-26.12
			Totals for 202402688		-26.12
202402689	01/31/2025	EFTPS -- SOCIAL SECU	Payroll accrual		-111.69
			Totals for 202402689		-111.69
202402690	01/31/2025	IL MUNICIPAL RETIREME	Payroll accrual		-37.65
202402690	01/31/2025	IL MUNICIPAL RETIREME	Payroll accrual		-63.08
			Totals for 202402690		-100.73
202402691	01/31/2025	ILLINOIS DEPT OF REV	Payroll accrual		-87.31
			Totals for 202402691		-87.31
202402692	01/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual		176.83
202402692	01/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual		89.73
202402692	01/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual		43.17
			Totals for 202402692		309.73
202402693	01/31/2025	EFTPS -- MEDICARE	Payroll accrual		43.17
			Totals for 202402693		43.17
202402694	01/31/2025	EFTPS -- SOCIAL SECU	Payroll accrual		176.83
			Totals for 202402694		176.83
202402695	01/31/2025	IL MUNICIPAL RETIREME	Payroll accrual		82.52
202402695	01/31/2025	IL MUNICIPAL RETIREME	Payroll accrual		138.27
			Totals for 202402695		220.79
202402696	01/31/2025	ILLINOIS DEPT OF REV	Payroll accrual		137.09

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 202402696	137.09
202402697	01/31/2025	TEACHERS' HEALTH INS	Payroll accrual	1.13
202402697	01/31/2025	TEACHERS' HEALTH INS	Payroll accrual	0.84
			Totals for 202402697	1.97
202402698	01/31/2025	TEACHERS' RET BENEFIT	Payroll accrual	0.73
			Totals for 202402698	0.73
202402699	01/31/2025	TEACHERS' RET MEMBER	Payroll accrual	11.25
			Totals for 202402699	11.25
202402700	01/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	108.18
202402700	01/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202402700	01/31/2025	EFTPS -- FEDERAL TAX	Payroll accrual	25.31
			Totals for 202402700	133.49
202402701	01/31/2025	EFTPS -- MEDICARE	Payroll accrual	25.31
			Totals for 202402701	25.31
202402702	01/31/2025	EFTPS -- SOCIAL SECU	Payroll accrual	108.18
			Totals for 202402702	108.18
202402703	01/31/2025	IL MUNICIPAL RETIREME	Payroll accrual	78.53
202402703	01/31/2025	IL MUNICIPAL RETIREME	Payroll accrual	131.57
			Totals for 202402703	210.10
202402704	01/31/2025	ILLINOIS DEPT OF REV	Payroll accrual	69.26
			Totals for 202402704	69.26
202402705	01/30/2025	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY DRIVE	5,300.50
			Totals for 202402705	5,300.50
202402706	01/31/2025	JAMES R COOK & EVA J	RENT FOR FEBRUARY 2025 CROSSROADS	3,750.00
			Totals for 202402706	3,750.00
202402720	02/07/2025	WINDSTREAM	LONG DISTANCE PHONE AND FAX	156.26
			Totals for 202402720	156.26
202402721	02/07/2025	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING	1,970.64
			Totals for 202402721	1,970.64
202402722	02/07/2025	NAPA AUTO PARTS	AIR FILTER	39.99
			Totals for 202402722	39.99
202402723	12/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	-27.42
202402723	12/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
202402723	12/31/2024	EFTPS -- FEDERAL TAX	Payroll accrual	-6.41
			Totals for 202402723	-33.83
202402724	12/31/2024	EFTPS -- MEDICARE	Payroll accrual	-6.41
			Totals for 202402724	-6.41
202402725	12/31/2024	EFTPS -- SOCIAL SECU	Payroll accrual	-27.42
			Totals for 202402725	-27.42
202402726	12/31/2024	ILLINOIS DEPT OF REV	Payroll accrual	-21.89
			Totals for 202402726	-21.89
202402727	02/14/2025	EFTPS -- FEDERAL TAX	Payroll accrual	27,473.76
202402727	02/14/2025	EFTPS -- FEDERAL TAX	Payroll accrual	4,117.20
202402727	02/14/2025	EFTPS -- FEDERAL TAX	Payroll accrual	103,143.17
202402727	02/14/2025	EFTPS -- FEDERAL TAX	Payroll accrual	19,259.68
			Totals for 202402727	153,993.81
202402728	02/14/2025	EFTPS -- MEDICARE	Payroll accrual	19,252.65
			Totals for 202402728	19,252.65
202402729	02/14/2025	EFTPS -- SOCIAL SECU	Payroll accrual	27,473.76
			Totals for 202402729	27,473.76
202402731	02/14/2025	IL STATE DISBURSEMEN	Payroll accrual	1,607.33
			Totals for 202402731	1,607.33
202402732	02/14/2025	ILLINOIS DEPT OF REV	Payroll accrual	424.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202402732	02/14/2025	ILLINOIS DEPT OF REV	Payroll accrual	57,644.11
			Totals for 202402732	58,068.11
202402733	02/14/2025	TEACHERS' HEALTH INS	Payroll accrual	91.71
202402733	02/14/2025	TEACHERS' HEALTH INS	Payroll accrual	7,853.51
202402733	02/14/2025	TEACHERS' HEALTH INS	Payroll accrual	5,849.87
202402733	02/14/2025	TEACHERS' HEALTH INS	Payroll accrual	68.28
			Totals for 202402733	13,863.37
202402734	02/14/2025	TEACHERS' RET BENEFIT	Payroll accrual	5,066.37
202402734	02/14/2025	TEACHERS' RET BENEFIT	Payroll accrual	59.11
			Totals for 202402734	5,125.48
202402735	02/14/2025	TEACHERS' RET MEMBER	Payroll accrual	78,778.99
202402735	02/14/2025	TEACHERS' RET MEMBER	Payroll accrual	917.14
			Totals for 202402735	79,696.13
202402736	02/14/2025	TEACHERS' RETIRE FUN	Payroll accrual	3,880.73
			Totals for 202402736	3,880.73
202402737	02/14/2025	AMERICAN FIDELITY FL	Payroll accrual	308.33
202402737	02/14/2025	AMERICAN FIDELITY FL	Payroll accrual	3,358.59
			Totals for 202402737	3,666.92
202402739	02/14/2025	AMERICAN FIDELITY AS	Payroll accrual	2,767.17
			Totals for 202402739	2,767.17
202402740	02/14/2025	VOYA INSTITUTIONAL T	Payroll accrual	3.00
202402740	02/14/2025	VOYA INSTITUTIONAL T	Payroll accrual	968.16
			Totals for 202402740	971.16
202402741	02/12/2025	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE	2,353.96
			Totals for 202402741	2,353.96
202402742	02/12/2025	ENGIE RESOURCES LLC	MURRAYVILLE-WOODSON 307 MASTERS ST	1,002.64
			Totals for 202402742	1,002.64
202402743	02/12/2025	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE	532.61
			Totals for 202402743	532.61
202402744	02/12/2025	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND	15,438.71
			Totals for 202402744	15,438.71
202402745	02/12/2025	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST	1,155.58
			Totals for 202402745	1,155.58
202402746	02/12/2025	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA	438.65
			Totals for 202402746	438.65
202402747	02/12/2025	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N	773.11
			Totals for 202402747	773.11
202402756	02/12/2025	ENGIE RESOURCES LLC	(JHS) 1211 N. Diamond Street	74.30
			Totals for 202402756	74.30
202402757	02/12/2025	ENGIE RESOURCES LLC	315 W WALNUT	272.26
			Totals for 202402757	272.26
202402758	02/12/2025	ENGIE RESOURCES LLC	3 W CENTRAL PARK PLZ	139.91
			Totals for 202402758	139.91
202402759	02/12/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	76.94
			Totals for 202402759	76.94
202402760	02/12/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	41.51
			Totals for 202402760	41.51
202402761	02/12/2025	ENGIE RESOURCES LLC	211 W STATE ST.	39.11
			Totals for 202402761	39.11
202402762	02/12/2025	ENGIE RESOURCES LLC	207 WEST STATE ST.	38.95
			Totals for 202402762	38.95
202402763	02/12/2025	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ	102.71
			Totals for 202402763	102.71

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202402764	02/12/2025	PITNEY BOWES GLOBAL	JHS POSTAGE MACHINE RENTAL	772.41
			Totals for 202402764	772.41
242501610	01/15/2025	DOYLE PLUMBING & HEA	JHS SELLERS HOT WATER BOILER REPAIRS	-1,388.38
242501610	01/15/2025	DOYLE PLUMBING & HEA	GREEN HOUSE AT JHS 3PC REDUCER	-8.28
			Totals for 242501610	-1,396.66
242501655	01/16/2025	CONNOR CO	GREEN HOUSE AT JHS 3PC REDUCER	8.28
			Totals for 242501655	8.28
242501656	01/16/2025	DOYLE PLUMBING & HEA	JHS SELLERS HOT WATER BOILER REPAIRS	1,388.38
			Totals for 242501656	1,388.38
242501657	01/16/2025	BUS PARTS WAREHOUSE	SMALL VEST AND SEAT MOUNT UNIVERSAL FOR BUS	420.00
			Totals for 242501657	420.00
242501658	01/16/2025	CENTRE STATE INTERNA	TENSIONER BELT AND BELT FAN FOR BUS	211.36
			Totals for 242501658	211.36
242501659	01/16/2025	PRAIRIELAND FS, INC	BUS FUEL FOR DEC 2024-11334247/11334253/10217223/39003103/11334326	14,142.53
			Totals for 242501659	14,142.53
242501660	01/16/2025	VEDDER, MELISSA	MILEAGE TO AND FROM M/W FROM SOUTH -OCTOBER THROUGH DECEMBER 2024	38.19
			Totals for 242501660	38.19
242501661	01/23/2025	BALLARD, KELLY	MILEAGE REIMBURSEMENT FOR DEC 2024	15.81
			Totals for 242501661	15.81
242501662	01/23/2025	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR 12/18/24	60.00
242501662	01/23/2025	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR 1/10/2025	40.00
			Totals for 242501662	100.00
242501663	01/23/2025	CROWDER, JENNA	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-DEC 2024	50.00
242501663	01/23/2025	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR DEC 2024	31.29
			Totals for 242501663	81.29
242501664	01/23/2025	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-DEC 2024	50.00
242501664	01/23/2025	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR DEC 2024	48.37
			Totals for 242501664	98.37
242501665	01/23/2025	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-DEC 2024	50.00
			Totals for 242501665	50.00
242501666	01/23/2025	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR DEC 2024	39.73
			Totals for 242501666	39.73
242501667	01/23/2025	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER	50.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			CONTRACT-DEC 2024	
242501667	01/23/2025	STEELMAN, MARY	MILEAGE REIMBURSEMENT FOR DEC 2024	27.74
			Totals for 242501667	77.74
242501668	01/23/2025	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-DEC 2024	50.00
			Totals for 242501668	50.00
242501669	01/23/2025	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR DEC 2024	60.30
			Totals for 242501669	60.30
242501670	01/23/2025	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-DEC 2024	50.00
242501670	01/23/2025	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR DEC 2024	48.24
			Totals for 242501670	98.24
242501679	01/31/2025	403B ASP	Payroll accrual	685.00
			Totals for 242501679	685.00
242501680	01/31/2025	IEA/NEA	Payroll accrual	1,349.84
			Totals for 242501680	1,349.84
242501681	01/31/2025	IEA/NEA SUPPORT PERS	Payroll accrual	705.48
			Totals for 242501681	705.48
242501682	01/31/2025	JSSA	Payroll accrual	1,964.78
			Totals for 242501682	1,964.78
242501683	01/31/2025	SCHOOL DIST 117	DENT Payroll accrual	13.70
242501683	01/31/2025	SCHOOL DIST 117	DENT Payroll accrual	360.48
242501683	01/31/2025	SCHOOL DIST 117	DENT Payroll accrual	2,554.65
242501683	01/31/2025	SCHOOL DIST 117	DENT Payroll accrual	-13.70
242501683	01/31/2025	SCHOOL DIST 117	DENT Payroll accrual	2,681.07
242501683	01/31/2025	SCHOOL DIST 117	DENT Payroll accrual	255.00
242501683	01/31/2025	SCHOOL DIST 117	DENT Payroll accrual	722.50
242501683	01/31/2025	SCHOOL DIST 117	DENT Payroll accrual	437.94
242501683	01/31/2025	SCHOOL DIST 117	DENT Payroll accrual	328.80
242501683	01/31/2025	SCHOOL DIST 117	DENT Payroll accrual	1,301.50
242501683	01/31/2025	SCHOOL DIST 117	DENT Payroll accrual	76.68
242501683	01/31/2025	SCHOOL DIST 117	DENT Payroll accrual	281.16
242501683	01/31/2025	SCHOOL DIST 117	DENT Payroll accrual	211.00
242501683	01/31/2025	SCHOOL DIST 117	DENT Payroll accrual	633.00
242501683	01/31/2025	SCHOOL DIST 117	DENT Payroll accrual	90.57
			Totals for 242501683	9,934.35
242501684	01/31/2025	SCHOOL DIST 117	LIF Payroll accrual	59.95
242501684	01/31/2025	SCHOOL DIST 117	LIF Payroll accrual	2.79
242501684	01/31/2025	SCHOOL DIST 117	LIF Payroll accrual	1,328.93
242501684	01/31/2025	SCHOOL DIST 117	LIF Payroll accrual	39.90
242501684	01/31/2025	SCHOOL DIST 117	LIF Payroll accrual	2.10
242501684	01/31/2025	SCHOOL DIST 117	LIF Payroll accrual	-2.79
242501684	01/31/2025	SCHOOL DIST 117	LIF Payroll accrual	14.80
242501684	01/31/2025	SCHOOL DIST 117	LIF Payroll accrual	1,532.48
242501684	01/31/2025	SCHOOL DIST 117	LIF Payroll accrual	2.03
242501684	01/31/2025	SCHOOL DIST 117	LIF Payroll accrual	2.10
242501684	01/31/2025	SCHOOL DIST 117	LIF Payroll accrual	78.75
242501684	01/31/2025	SCHOOL DIST 117	LIF Payroll accrual	27.00
			Totals for 242501684	3,088.04
242501685	01/31/2025	SCHOOL DIST 117	MEDI Payroll accrual	358.00
242501685	01/31/2025	SCHOOL DIST 117	MEDI Payroll accrual	7,750.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
242501685	01/31/2025	SCHOOL DIST 117	MEDI Payroll accrual	643.00
242501685	01/31/2025	SCHOOL DIST 117	MEDI Payroll accrual	-643.00
242501685	01/31/2025	SCHOOL DIST 117	MEDI Payroll accrual	167,934.05
242501685	01/31/2025	SCHOOL DIST 117	MEDI Payroll accrual	150,684.00
242501685	01/31/2025	SCHOOL DIST 117	MEDI Payroll accrual	7,918.08
Totals for 242501685				334,644.13
242501686	01/31/2025	SCHOOL DIST 117	VISI Payroll accrual	3.70
242501686	01/31/2025	SCHOOL DIST 117	VISI Payroll accrual	3.70
242501686	01/31/2025	SCHOOL DIST 117	VISI Payroll accrual	-3.70
242501686	01/31/2025	SCHOOL DIST 117	VISI Payroll accrual	7.60
242501686	01/31/2025	SCHOOL DIST 117	VISI Payroll accrual	57.00
242501686	01/31/2025	SCHOOL DIST 117	VISI Payroll accrual	2.35
242501686	01/31/2025	SCHOOL DIST 117	VISI Payroll accrual	46.84
242501686	01/31/2025	SCHOOL DIST 117	VISI Payroll accrual	267.34
242501686	01/31/2025	SCHOOL DIST 117	VISI Payroll accrual	1,731.59
242501686	01/31/2025	SCHOOL DIST 117	VISI Payroll accrual	22.19
Totals for 242501686				2,138.61
242501687	02/14/2025	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 PI PROGRAM SERVICES FOR DECEMBER 2024	812.50
242501687	02/14/2025	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 PI PROGRAM SERVICES FOR DECEMBER 2024	125.00
242501687	02/14/2025	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM FOR JAN 2025 SERVICES	812.50
242501687	02/14/2025	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM FOR JAN 2025 SERVICES	218.75
Totals for 242501687				1,968.75
242501688	02/14/2025	403B ASP	Payroll accrual	685.00
Totals for 242501688				685.00
242501689	02/14/2025	IEA/NEA	Payroll accrual	325.19
Totals for 242501689				325.19
242501690	02/14/2025	IEA/NEA SUPPORT PERS	Payroll accrual	705.48
Totals for 242501690				705.48
242501691	02/14/2025	JSSA	Payroll accrual	1,964.78
Totals for 242501691				1,964.78
242501692	02/14/2025	SCHOOL DIST 117	DENT Payroll accrual	281.16
242501692	02/14/2025	SCHOOL DIST 117	DENT Payroll accrual	211.00
242501692	02/14/2025	SCHOOL DIST 117	DENT Payroll accrual	633.00
242501692	02/14/2025	SCHOOL DIST 117	DENT Payroll accrual	90.57
242501692	02/14/2025	SCHOOL DIST 117	DENT Payroll accrual	2,554.65
242501692	02/14/2025	SCHOOL DIST 117	DENT Payroll accrual	328.80
242501692	02/14/2025	SCHOOL DIST 117	DENT Payroll accrual	1,301.50
242501692	02/14/2025	SCHOOL DIST 117	DENT Payroll accrual	76.68
242501692	02/14/2025	SCHOOL DIST 117	DENT Payroll accrual	360.48
242501692	02/14/2025	SCHOOL DIST 117	DENT Payroll accrual	2,681.07
242501692	02/14/2025	SCHOOL DIST 117	DENT Payroll accrual	255.00
242501692	02/14/2025	SCHOOL DIST 117	DENT Payroll accrual	722.50
242501692	02/14/2025	SCHOOL DIST 117	DENT Payroll accrual	437.94
Totals for 242501692				9,934.35
242501693	02/14/2025	SCHOOL DIST 117	LIF Payroll accrual	2.10
242501693	02/14/2025	SCHOOL DIST 117	LIF Payroll accrual	78.75
242501693	02/14/2025	SCHOOL DIST 117	LIF Payroll accrual	28.40
242501693	02/14/2025	SCHOOL DIST 117	LIF Payroll accrual	39.90

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242501693	02/14/2025	SCHOOL DIST 117	LIF Payroll accrual	57.17
242501693	02/14/2025	SCHOOL DIST 117	LIF Payroll accrual	14.80
242501693	02/14/2025	SCHOOL DIST 117	LIF Payroll accrual	1,532.48
242501693	02/14/2025	SCHOOL DIST 117	LIF Payroll accrual	1,326.14
242501693	02/14/2025	SCHOOL DIST 117	LIF Payroll accrual	2.03
Totals for 242501693				3,081.77
242501694	02/14/2025	SCHOOL DIST 117	MEDI Payroll accrual	150,041.00
242501694	02/14/2025	SCHOOL DIST 117	MEDI Payroll accrual	7,918.08
242501694	02/14/2025	SCHOOL DIST 117	MEDI Payroll accrual	501.50
242501694	02/14/2025	SCHOOL DIST 117	MEDI Payroll accrual	358.00
242501694	02/14/2025	SCHOOL DIST 117	MEDI Payroll accrual	250.75
242501694	02/14/2025	SCHOOL DIST 117	MEDI Payroll accrual	7,750.00
242501694	02/14/2025	SCHOOL DIST 117	MEDI Payroll accrual	167,934.05
Totals for 242501694				334,753.38
242501695	02/14/2025	SCHOOL DIST 117	VISI Payroll accrual	1,727.89
242501695	02/14/2025	SCHOOL DIST 117	VISI Payroll accrual	22.19
242501695	02/14/2025	SCHOOL DIST 117	VISI Payroll accrual	7.60
242501695	02/14/2025	SCHOOL DIST 117	VISI Payroll accrual	2.35
242501695	02/14/2025	SCHOOL DIST 117	VISI Payroll accrual	46.84
242501695	02/14/2025	SCHOOL DIST 117	VISI Payroll accrual	267.34
242501695	02/14/2025	SCHOOL DIST 117	VISI Payroll accrual	57.00
Totals for 242501695				2,131.21
242501696	02/19/2025	3P LEARNING INC.	READING EGGS FOR EISENHOWER (2ND)	245.00
Totals for 242501696				245.00
242501697	02/19/2025	ADAMS, EMILY	REIMBURSEMENT FOR MILEAGE AND MEALS FOR IFTA FALL CONFERENCE	398.57
Totals for 242501697				398.57
242501698	02/19/2025	ALPHA BAKING CO., IN	STATEMENT DATE 1/1/2025-1/31/2025 PAYING INVOICES: 250416009005/250416013001/2504 16027001/250416030005	974.30
Totals for 242501698				974.30
242501699	02/19/2025	AREA DISTRIBUTORS	DRAIN HOSE WITH TURN CAP FOR JMS	66.00
242501699	02/19/2025	AREA DISTRIBUTORS	AIR FILTERS FOR SCHOOLS	1,389.64
242501699	02/19/2025	AREA DISTRIBUTORS	TONER CARTRIDGES FOR JHS CAFETERIA	891.60
242501699	02/19/2025	AREA DISTRIBUTORS	POLISH PADS -PART OF PO#3252500035	253.25
Totals for 242501699				2,600.49
242501700	02/19/2025	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 1/30/2025	130.00
Totals for 242501700				130.00
242501701	02/19/2025	BELVILLE'S GARAGE LL	STATE DOT BUS INSPECTIONS	909.00
Totals for 242501701				909.00
242501702	02/19/2025	BOEHS, AUSTIN	REIMBURSEMENT FOR MEAL AT MCDONALDS AND PARKING FOR PESTICIDE TRAINING AT UOFI	16.20
Totals for 242501702				16.20
242501703	02/19/2025	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR 2/13/2025	120.00
242501703	02/19/2025	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR 1/24/2025	40.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 242501703	160.00
242501704	02/19/2025	BORRERO, CARMEN	INTERPRETING SERVICES FOR 2/13/25 WASHINGTON AND SOUTH SCHOOLS	300.00
242501704	02/19/2025	BORRERO, CARMEN	INTERPRETING SERVICES FOR 1/23/2025	150.00
242501704	02/19/2025	BORRERO, CARMEN	INTERPRETING SERVICES FOR 1/29/2025	150.00
			Totals for 242501704	600.00
242501705	02/19/2025	BRUCE, SARAH	MILEAGE REIMBURSEMENT FOR JAN 2024	19.95
			Totals for 242501705	19.95
242501706	02/19/2025	BSN SPORTS LLC	JMS AWARD LETTERS 2025	484.95
			Totals for 242501706	484.95
242501707	02/19/2025	BUMGARNER, EMILY	MILEAGE REIMBURSEMENT FOR JAN 2025	59.22
			Totals for 242501707	59.22
242501708	02/19/2025	BUS PARTS WAREHOUSE	SMALL VEST AND SEAT MOUNT FOR BUS	420.00
			Totals for 242501708	420.00
242501709	02/19/2025	BUTCH WOOD & SON SEP	2/10/25-PUMP HOLDING TANK AT MAINT. BUILDING	200.00
			Totals for 242501709	200.00
242501710	02/19/2025	CENTRE STATE INTERNA	PUMP ASSY FUEL ELECT BRUSHLES FOR BUS	1,206.40
242501710	02/19/2025	CENTRE STATE INTERNA	CYLINDER CALIPER REMAN RT RR	-202.50
242501710	02/19/2025	CENTRE STATE INTERNA	FLEETRITE BRAKE FLUID	18.36
242501710	02/19/2025	CENTRE STATE INTERNA	CYLINDER AND CALIPERS REMAN RT RR	761.73
242501710	02/19/2025	CENTRE STATE INTERNA	THERMOSTAT ASSEMBLY FOR BUS GARAGE	108.73
			Totals for 242501710	1,892.72
242501711	02/19/2025	CONNOR CO	SLOAN CLST REPAIR KIT AND URNL REPAIR KIT	112.40
242501711	02/19/2025	CONNOR CO	SHOP- SLOAN SCREW DRIVER STOP	16.46
242501711	02/19/2025	CONNOR CO	JHS SLOAN F5A CP SPUD CPLG	22.07
242501711	02/19/2025	CONNOR CO	BLK STL N. FOR JHS	10.99
242501711	02/19/2025	CONNOR CO	SHOP SLOAN REPAIR KIT	432.25
242501711	02/19/2025	CONNOR CO	PLEATED FILTERS FOR MURRAYVILLE WOODSON	97.65
242501711	02/19/2025	CONNOR CO	SHOP- SLOAN CLST REPAIR KIT	129.68
242501711	02/19/2025	CONNOR CO	PLEATED FILTERS FOR JMS	190.15
242501711	02/19/2025	CONNOR CO	PLEATED FILTERS FOR JHS	434.75
			Totals for 242501711	1,446.40
242501712	02/19/2025	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR JAN 2025	45.22
			Totals for 242501712	45.22
242501713	02/19/2025	CULLIGAN OF SPRINGFI	Culligan Service Fee and Water Order-029207	105.75
			Totals for 242501713	105.75
242501714	02/19/2025	DARR, DEE	MILEAGE REIMBURSEMENT FOR OCT 2024-12/19/2025	89.30
			Totals for 242501714	89.30
242501715	02/19/2025	DEBORD, AMANDA	MILEAGE REIMBURSEMENT FOR AUG-DEC 2024	152.30
			Totals for 242501715	152.30

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242501716	02/19/2025	DIRDEN, CLARK	ICE FOR BOWL	4.02
			Totals for 242501716	4.02
242501717	02/19/2025	DOYLE PLUMBING & HEA	BUS GARAGE SEWER CLEANING	344.50
			Totals for 242501717	344.50
242501718	02/19/2025	DUTCH HOLLOW SUPPLIE	CUSTODIAL SUPPLIES- GLOVES	1,128.40
242501718	02/19/2025	DUTCH HOLLOW SUPPLIE	CUSTODIAL SUPPLIES	6,007.65
			Totals for 242501718	7,136.05
242501719	02/19/2025	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2024-25 PER	
			CONTRACT-JAN 2025	
242501719	02/19/2025	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR JAN	36.12
			2025	
			Totals for 242501719	86.12
242501720	02/19/2025	FARMER, STACY	MILEAGE REIMBURSEMENT JAN	27.30
			2025	
			Totals for 242501720	27.30
242501721	02/19/2025	FLINN SCIENTIFIC	WORMS FOR ROUTT	51.49
			Totals for 242501721	51.49
242501722	02/19/2025	FOUR RIVERS SPECIAL	FEE ASSESSMENT STATEMENT FOR	162,206.00
			2024-2025 SCHOOL YEAR	
			Totals for 242501722	162,206.00
242501723	02/19/2025	GLOBAL TECHNICAL SYS	PORTABLE RADIO REPAIRS FOR	163.16
			JMS	
			Totals for 242501723	163.16
242501724	02/19/2025	GORDON FOOD SERVICE	105660014-STATEMENT DATE	4,021.89
			2/1/25-9018075183/841336899/90	
			18315982/841337145/9018545959/	
			841337409/841337356/9018782421	
			Totals for 242501724	4,021.89
242501725	02/19/2025	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE	100.00
			REIMBURSEMENT 2024-25 PER	
			CONTRACT-DEC 24 AND JAN 25	
			Totals for 242501725	100.00
242501726	02/19/2025	GRAINGER	GEN PURPOSE FRICTION-RING	58.48
			STEM CASTER AND SOCKET	
242501726	02/19/2025	GRAINGER	BIOHAZARD BAGS FOR SHOP	394.70
242501726	02/19/2025	GRAINGER	MOTOR DOUBLE SHAFT FOR JHS	427.40
			Totals for 242501726	880.58
242501727	02/19/2025	HANSEN, HANNAH	REIMBURSEMENT FOR ISHA	148.00
			CONVENTION IN ROSEMONT MEALS	
242501727	02/19/2025	HANSEN, HANNAH	JAN 2025 MILEAGE	44.94
			Totals for 242501727	192.94
242501728	02/19/2025	HEART TECHNOLOGIES,	ISSUES AT EISENHOWER AND	875.00
			WASHINGTON SCHOOLS-REPAIRS	
242501728	02/19/2025	HEART TECHNOLOGIES,	MIGRATINE PHONE CONTROLLERS	857.09
			Totals for 242501728	1,732.09
242501729	02/19/2025	HENSON ROBINSON COMP	JMS-GYM UNIT 1A-COMPRESSOR	8,134.61
			INSTALLATION	
242501729	02/19/2025	HENSON ROBINSON COMP	JMS CLASSROOM CASSETTE	709.32
			REPLACE BOARD	
242501729	02/19/2025	HENSON ROBINSON COMP	4 INSIDE UNITS NOT OPERATING	520.00
			AT JMS-REPAIR	
			Totals for 242501729	9,363.93
242501730	02/19/2025	ILMO PRODUCTS COMPAN	JHS AUTO SHOP CLASS	17.10
242501730	02/19/2025	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE	44.22
242501730	02/19/2025	ILMO PRODUCTS COMPAN	JHS METAL SHOP CLASS	17.10

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 242501730	78.42
242501731	02/19/2025	IMSE	TITLE MATERIAL	195.13
			Totals for 242501731	195.13
242501732	02/19/2025	JW PEPPER	ALL STAR SPORTS PAK FOR JMS	41.54
			Totals for 242501732	41.54
242501733	02/19/2025	KELLER, DANIEL .	Reimbursement for SS film	11.56
			Totals for 242501733	11.56
242501734	02/19/2025	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS	3,004.16
			JHS INVOICE #'S:	
			1176501/1178132	
242501734	02/19/2025	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS	55,757.19
			JHS INVOICE	
			#'S:1170578/1173010/1173265/11	
			75510/1176502/1178990/1180416/	
			1184855/1186379/1187423/118870	
			8/1191327/1193002	
			Totals for 242501734	58,761.35
242501735	02/19/2025	LAKESHORE LEARNING M	MISC TITLE MATERIAL FOR NORTH	242.03
242501735	02/19/2025	LAKESHORE LEARNING M	NORTH TITLE MATERIAL	275.93
			Totals for 242501735	517.96
242501736	02/19/2025	LANTER DISTRIBUTING,	FOOD FOR JHS CAFETERIA	837.76
			Totals for 242501736	837.76
242501737	02/19/2025	LEARNING A-Z	RAZ PLUS FOR EISENHOWER	248.00
			Totals for 242501737	248.00
242501738	02/19/2025	LOMELINO SIGN CO	PRINTED LOGO ON WINDOW PERF	135.00
			FOR JMS	
			Totals for 242501738	135.00
242501739	02/19/2025	LONG, MATTHEW	REIMBURSEMENT FOR MEAL AT	19.01
			MCDONALDS FOR PESTICIDE	
			TRAINING AT UOFI	
			Totals for 242501739	19.01
242501740	02/19/2025	MELCHER, ERICA	TUITION REIMBURSEMENT FOR	1,350.00
			WEST FLORIDA CLASSES	
242501740	02/19/2025	MELCHER, ERICA	REIMBURSEMENT FOR TUITION ELL	1,350.00
			AND LBS1 ENDORSEMENT	
			Totals for 242501740	2,700.00
242501741	02/19/2025	MIDDLETON, ALEXIS	REIMBURSEMENT FOR ISHA 65TH	94.50
			ANNUAL CONFERENCE MEALS	
			Totals for 242501741	94.50
242501742	02/19/2025	MIDWEST TRANSIT EQUI	BLOWER ASSY, STEPWELL-CABLE	166.47
			CONTROL DETENT,AND FREIGHT	
			Totals for 242501742	166.47
242501743	02/19/2025	MILLER,TRACY,BRAUN,F	PROFESSIONAL SERVICES FOR JAN	958.75
			2025	
			Totals for 242501743	958.75
242501744	02/19/2025	MJ KELLNER CO	JHS	6,588.88
			FOOD:523173/522699-0/522699-1/	
			524072/526136/527604-0/527604-	
			1	
			Totals for 242501744	6,588.88
242501745	02/19/2025	NATIONAL PRINT+ PROM	W2/1099 PRESSURE SEAL FORMS	336.94
			Totals for 242501745	336.94
242501746	02/19/2025	NEAL TIRE & BATTERY	IL SAFETY INSPECTION AND	41.00
			STICKER FOR 2019 CHEV	
			TRAVERSE	
			Totals for 242501746	41.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
242501747	02/19/2025	OLSON, COLLEEN	INTERPRETING SERVICES AND MILEAGE FOR 1/31/2025	193.70
242501747	02/19/2025	OLSON, COLLEEN	INTERPRETING SERVICES FOR 2/11/25	140.00
			Totals for 242501747	333.70
242501748	02/19/2025	PARIENTI, MAX	INTERPRETING SERVICES FOR 2/13/25 AND MILEAGE	68.00
242501748	02/19/2025	PARIENTI, MAX	INTERPRETING SERVICES FOR 2/13/25 AND MILEAGE	88.00
242501748	02/19/2025	PARIENTI, MAX	INTERPRETING SERVICES FOR 1/29/2025 AND MILEAGE	131.80
242501748	02/19/2025	PARIENTI, MAX	INTERPRETING SERVICES FOR 1/28/2025 AND MILEAGE	91.80
			Totals for 242501748	379.60
242501749	02/19/2025	PERMA-BOUND	BOOKS FOR JMS -GUINNESS WORLD RECORDS AND LIARS SOCIETY	46.55
			Totals for 242501749	46.55
242501750	02/19/2025	PIONEER VALLEY ED. P	DRY ERASE BOARDS FOR WASHINGTON	184.73
			Totals for 242501750	184.73
242501751	02/19/2025	PRAIRIELAND FS, INC	BUS FUEL FOR JAN 2025- 11334441/118042211/11334467/11 334501/11334524	14,601.91
			Totals for 242501751	14,601.91
242501752	02/19/2025	PRODUCTION XPRESS	LAMINATED SCHOOL SONG POSTERS FOR EISENHOWER	53.00
			Totals for 242501752	53.00
242501753	02/19/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 1/31/25	100.00
242501753	02/19/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 1/31/25	740.20
			Totals for 242501753	840.20
242501754	02/19/2025	RESOURCE ONE	BUILDING RENOVATION FOR EISENHOWER ELEMENTARY	652.72
			Totals for 242501754	652.72
242501755	02/19/2025	REXX BATTERY SPECIAL	12V BATTERY FOR EARLY YEARS	47.90
242501755	02/19/2025	REXX BATTERY SPECIAL	BATTERY FOR SHOP	94.95
242501755	02/19/2025	REXX BATTERY SPECIAL	DEEP CYCLE BATTERY FOR EARLY YEARS	229.90
			Totals for 242501755	372.75
242501756	02/19/2025	RID-ALL PEST CONTROL	QUARTERLY SENTRICON TERMITE BILLING FOR JHS FIELD HOUSE	75.00
242501756	02/19/2025	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	985.00
			Totals for 242501756	1,060.00
242501757	02/19/2025	RIPPLE, ROANNA	JAN 2025 MILEAGE	140.00
			Totals for 242501757	140.00
242501758	02/19/2025	ROBERTS, TIMOTHY	MILEAGE AND MEALS FOR AP/DEAN SUMMIT IN EFFINGHAM	204.28
			Totals for 242501758	204.28
242501759	02/19/2025	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE REIMBURSMENT 2024-25 PER CONTRACT-JAN 2025	50.00
242501759	02/19/2025	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR JAN 2025	33.30
			Totals for 242501759	83.30
242501760	02/19/2025	SAFETY-KLEEN SYSTEMS	OIL FILTERS FOR BUS	81.15

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 242501760	81.15
242501761	02/19/2025	SCHOOL NURSE SUPPLY	Nurse Supplies	25.84
242501761	02/19/2025	SCHOOL NURSE SUPPLY	Nurse Supplies	165.27
242501761	02/19/2025	SCHOOL NURSE SUPPLY	Nurses supplies	47.98
			Totals for 242501761	239.09
242501762	02/19/2025	SCHOOL SPECIALTY	ELEMENTARY ART SUPPLIES	1,599.08
			Totals for 242501762	1,599.08
242501763	02/19/2025	SCHWEER, TABITHA	REIMBURSEMENT FOR ESSA	290.78
			CONFERENCE MILEAGE	
			Totals for 242501763	290.78
242501764	02/19/2025	SENERGY TECHNOLOGIES	PARTIAL INTERCOM OUTAGE AT	321.20
			JMS	
242501764	02/19/2025	SENERGY TECHNOLOGIES	DISTRICT OFFICE DOOR ENTRY	1,840.00
242501764	02/19/2025	SENERGY TECHNOLOGIES	JMS INTERCOM ISSUE	1,091.08
242501764	02/19/2025	SENERGY TECHNOLOGIES	EISENHOWER ROOM 1316 NO CALLS	556.80
			OR BELLS	
			Totals for 242501764	3,809.08
242501765	02/19/2025	SHI INTERNATIONAL CO	Tech Tub to house devices for	392.00
			emergency reunification at	
			the Bowl	
242501765	02/19/2025	SHI INTERNATIONAL CO	Tech Tub for JHS ELL iPad	392.00
			devices via Curriculum	
			Adoption Funds	
			Totals for 242501765	784.00
242501766	02/19/2025	SPARROW, GEORGE	GIMKIT PRO FOR JMS SOCIAL	59.88
			STUDIES	
			Totals for 242501766	59.88
242501767	02/19/2025	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION FOR	4,260.37
			THE MONTH OF JANUARY 2025	
242501767	02/19/2025	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION FOR	15,433.32
			THE MONTH OF JANUARY 2025	
242501767	02/19/2025	SPECIAL EDUCATION SE	SPECIAL EDUCATION TUITION FOR	2,717.95
			THE MONTH OF JANUARY 2025	
			Totals for 242501767	22,411.64
242501768	02/19/2025	SPECIAL EDUCATION SY	SPECIAL EDUCATION	1,657.37
			TRANSPORTATION FOR THE MONTH	
			OF JANUARY 2025	
242501768	02/19/2025	SPECIAL EDUCATION SY	SPECIAL EDUCATION	3,314.74
			TRANSPORTATION FOR THE MONTH	
			OF JANUARY 2025	
			Totals for 242501768	4,972.11
242501769	02/19/2025	SPEECH CORNER	M-W TITLE MATERIAL	59.97
			Totals for 242501769	59.97
242501770	02/19/2025	SPRINGFIELD ELECTRIC	RT8SPREFLECT SPECULAR TRIM	91.20
			FOR JMS	
242501770	02/19/2025	SPRINGFIELD ELECTRIC	SYL UNV-ISH-SKU FOR EARLY	78.22
			YEARS	
			Totals for 242501770	169.42
242501771	02/19/2025	SPRINGFIELD PEPSI-CO	INVOICE#'S:285471/285923/28667	2,132.30
			9/287402 -JKSV HIGH SCHOOL	
			CAFE	
242501771	02/19/2025	SPRINGFIELD PEPSI-CO	INVOICE#'S:285481-JKSV HIGH	140.00
			SCHOOL CAFE	
			Totals for 242501771	2,272.30
242501772	02/19/2025	STOWERS, JENNA	REIMBURSEMENT FOR ISHA	468.26
			CONVENTION IN ROSEMONT	

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			MILEAGE AND MEALS	
			Totals for 242501772	468.26
242501773	02/19/2025	STOWERS, TIMOTHY	Undo Redo Entertainment Order	18.95
			- Reimbursement	
242501773	02/19/2025	STOWERS, TIMOTHY	Reimbursement for Amazon	50.74
			order	
			Totals for 242501773	69.69
242501774	02/19/2025	TIMBERLINE BILLING S	MEDICAID CHECK -SEPT 2024	278.56
			Totals for 242501774	278.56
242501775	02/19/2025	TOM DAY BUSINESS MAC	CONTRACT BASE RATE CHARGE FOR	275.00
			THE 2/3/25-2/2/26 BILLING	
			PERIOD	
242501775	02/19/2025	TOM DAY BUSINESS MAC	SERVICE REPAIRS FOR NORTH	337.50
			ELEMENTARY LAMINATOR	
			Totals for 242501775	612.50
242501776	02/19/2025	TRUCK CENTERS, INC	FUEL FILTER CARTRIDGE,	518.21
			SEPARATOR SPIN-ON, FUEL/WATER	
			SEPERATOR, LUBE FILTER	
			(ACCOUNT#100764)	
			Totals for 242501776	518.21
242501777	02/19/2025	VANBEBBER, ADRIENNE	MILEAGE REIMBURSEMENT FOR	33.13
			SEPT-JAN, 29/2025	
			Totals for 242501777	33.13
242501778	02/19/2025	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE FOR	2,273.00
			2/1/25-2/28/2025	
242501778	02/19/2025	WATTS COPY SYSTEM	ADDED EISENHOWER COPIER	68.00
			Totals for 242501778	2,341.00
242501779	02/19/2025	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSMENT 2024-25 PER	
			CONTRACT-JAN 2025	
			Totals for 242501779	50.00
242501780	02/19/2025	WEST, WILLIAM	MILEAGE REIMBURSEMENT FOR JAN	204.33
			2025	
			Totals for 242501780	204.33
242501781	02/19/2025	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSMENT 2024-25 PER	
			CONTRACT-JAN 2025	
242501781	02/19/2025	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR JAN	42.70
			2025	
			Totals for 242501781	92.70
242501782	02/19/2025	WILSON LANGUAGE TRAI	TITLE MATERIAL FOR NORTH	147.96
			Totals for 242501782	147.96
242501783	02/19/2025	WORLD BOOK, INC.	ONLINE-SCHOOL EDITION FOR JMS	701.19
			Totals for 242501783	701.19
242501784	02/19/2025	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR JAN	50.40
			2025	
			Totals for 242501784	50.40
242501785	02/19/2025	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSMENT 2024-25 PER	
			CONTRACT-JAN 2025	
			Totals for 242501785	50.00
			Totals for checks	3,061,230.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,984,634.70	60.00	504,708.94	2,489,403.64
20	OPERATIONS & MAINTENANCE	104,755.53	0.00	162,158.75	266,914.28
40	TRANSPORTATION	94,516.67	0.00	45,910.82	140,427.49
50	MUNICIPAL RETIREMENT	156,337.43	0.00	0.00	156,337.43
60	CAPITAL PROJECT	0.00	0.00	8,147.22	8,147.22
***	Fund Summary Totals ***	2,340,244.33	60.00	720,925.73	3,061,230.06

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