

Regular Meeting

**BOARD OF EDUCATION
Jacksonville School District #117**

AGENDA

Wednesday, September 17, 2025

Board Room

211 West State Street


Jacksonville, IL 62650

6:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

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A close-up, vertical view of the American flag, showing the blue field with white stars and the red and white stripes. The flag is positioned on the left side of the image, partially cut off by the edge.

**I pledge Allegiance to
the flag of the United
States of America and to
the Republic for which
it stands one nation
under God, indivisible,
with Liberty and Justice
for all.**



III. ROLL CALL	
IV. APPROVAL OF AGENDA	
V. RECOGNITION	
VI. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS	4

RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

This is time set aside during each meeting to allow the public to address the Jacksonville School District 117 Board of Education.

(Please note: The Board typically does not respond to comments or questions during this time, it is our time to listen to you. We will take your questions and comments under advisement and, as necessary, may refer them to the administration for appropriate action.)

Board Policy 2:230

Public Participation at Board of Education Meetings and Petitions to the Board

For an overall minimum of 30 minutes during each regular and special open meeting, any person may comment to or ask questions of the Board (public participation), subject to the reasonable constraints established and recorded in this policy's guidelines below. During public participation, there will be a 20-minute minimum total length of time for any one subject. When public participation takes less time than these minimums, it shall end.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. The Board President may allow extra time according to the topic and wishes of the rest of the members of the Board.
2. Identify oneself (name, address, email) and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to five minutes. In unusual circumstances, and when an individual has made a request to speak for a longer period of time, the person may be allowed to speak for more than five minutes.
3. Observe, when necessary and appropriate, the:
 - a. Shortening of the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak;
 - b. Expansion of the overall minimum of 30 minutes for public participation and/or the 20-minute minimum total length of time for any one subject; and/or
 - c. Determination of procedural matters regarding public participation not otherwise covered in Board policy.
4. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, Visitors to and Conduct on School Property.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

VII. ANNOUNCEMENTS - UPCOMING EVENTS

- Sept. 24, 2025- SIP Day
- Oct. 9, 2025-Parent/Teacher Conferences
- Oct 13, 2025- Columbus Day-No school
- Oct. 15, 2025-Regular Board Meeting @ 6:00 pm

VIII. STANDING REPORTS

- A. Financial/Treasurer's Report

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Aug-25 17.00% of Budget Year

2024-2025 Budget

FUND	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL OPERATING FUNDS	TOTAL ALL FUNDS
Year to Date											
EXPENDED	6,768,639	788,504	-	595,909	297,312	583,655	-	862,587	227,930	8,153,051	10,124,535
% EXP.	15.63%	12.53%	0.00%	25.22%	15.47%	36.48%	0.00%	104.09%	35.74%	15.69%	16.89%
EXPENSE BUDGET	43,313,983	6,290,803	3,000,000	2,363,167	1,922,295	1,600,000	-	828,702	637,722	51,967,953	59,956,672
-											
REVENUE	11,067,145	1,771,567	321,468	717,456	742,235	33,273	25,020	266,001	124,865	13,581,187	15,069,029
% RECEIVED	29.25%	39.44%	10.35%	30.42%	58.12%	133.09%	12.83%	34.93%	30.26%	30.26%	29.86%
REVENUE BUDGET	37,836,797	4,491,708	3,105,000	2,358,160	1,277,014	25,000	194,975	761,595	412,680	44,881,640	50,462,929
	(5,477,186.00)	(1,799,095.00)	105,000.00	(5,007.00)	(645,281.00)	(1,575,000.00)	194,975.00	(67,107.00)	(225,042.00)	7,086,313.00	(9,493,743.00)

OPERATING FUND	Revenue	% Received	Expenditure	% Exp
Education	11,067,145	29.25%	6,768,639	15.63%
O & M	1,771,567	39.44%	788,504	12.53%
Transportation	717,456	30.42%	595,909	25.22%

TREASURER'S REPORT
August 31, 2025

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	\$ 37,816,716.71	\$ 2,236,305.46	\$ (1,640,113.14)	\$ (2,593,655.15)	\$ 111,847.80	\$ 35,931,101.68
20-O & M	\$ 4,496,104.30	\$ 169,459.39	\$ (120,576.90)	\$ (318,525.61)	\$ 9,914.08	\$ 4,236,375.26
30-Debt Service	\$ 3,397,990.34	\$ 320,456.09		\$ -	\$ 579.04	\$ 3,719,025.47
40-Transportation	\$ 3,257,262.36	\$ 2,671.68	\$ (69,125.67)	\$ (67,434.27)	\$ 8,697.75	\$ 3,132,071.85
50-IMRF/SS	\$ 1,138,552.68	\$ -		\$ (194,928.79)	\$ 1,101.68	\$ 944,725.57
60-Capital Projects	\$ 4,918,600.08	\$ -	\$ -	\$ (477,689.11)	\$ 16,251.57	\$ 4,457,162.54
70-Working Cash	\$ 3,191,130.04	\$ -	\$ -	\$ -	\$ 5,104.36	\$ 3,196,234.40
80-Tort	\$ 296,985.83	\$ -	\$ -	\$ -	\$ 135.55	\$ 297,121.38
90-Fire Prevention & Safety	\$ 44,757.97	\$ -		\$ (38,485.39)	\$ 18.99	\$ 6,291.57
TOTAL	\$ 58,558,100.31	\$ 2,728,892.62	\$ (1,829,815.71)	\$ (3,690,718.32)	\$ 153,650.82	\$ 55,920,109.72

Cash and Investments

FUND	CASH			INVESTMENTS			TOTAL
	U.S. Bank - General Fund	U.S. Bank - Insurance Fund	Illinois Funds - General Fund	2025 Series BOND PROCEEDS	ISDLAF Investments	IIT Investments	
10 Education	\$ 4,470,770.36	\$ 918,701.33	\$ 21,321,286.57		\$ 1,739,490.51	\$ 7,480,852.91	\$ 35,931,101.68
20 Operations & Maintenance	\$ 1,569,010.13		\$ 2,667,364.99		\$ -	\$ 0.14	\$ 4,236,375.27
30 Bond & Interest	\$ 3,657,926.19	\$ -	\$ -		\$ 61,099.28	\$ -	\$ 3,719,025.47
40 Transportation	\$ 771,901.21	\$ -	\$ 1,873,111.59		\$ -	\$ 487,059.05	\$ 3,132,071.86
50 IMRF / Social Security	\$ 656,847.22		\$ 108,455.69		\$ 179,549.11	\$ (126.45)	\$ 944,725.57
60 Capital Projects	\$ (16,080.71)		\$ 125,883.04	\$ 4,347,360.21	\$ 4,347,360.21	\$ -	\$ 4,457,162.54
70 Working Cash	\$ 381,965.36		\$ 937,615.24		\$ -	\$ 1,876,653.80	\$ 3,196,234.40
80 Tort	\$ 267,158.33	\$ -	\$ 29,838.36		\$ -	\$ 124.69	\$ 297,121.38
90 Fire Prevention & Safety	\$ 1,134.25	\$ -	\$ 5,155.87		\$ -	\$ 1.43	\$ 6,291.56
99 Activity					\$ 35,170.50	\$ 41,448.54	\$ 76,619.04
TOTAL	\$ 11,760,632.35	\$ 918,701.33	\$ 27,068,711.36	\$ 4,347,360.21	\$ 6,362,669.61	\$ 9,886,014.11	\$ 55,920,109.72
						Minus Activity Funds	\$ 55,920,109.72

Operating Funds Fund Balances

Operating Funds	Current Year FY 2025	Last Year FY 2024	Difference FY 25 to FY 24
Fund 10 - Education	\$ 35,931,101.68	\$36,977,934.12	\$ (1,046,832.44)
Fund 20 - O & M	\$ 4,236,375.26	\$4,191,853.60	\$ 44,521.66
Fund 40 -Transportation	\$ 3,132,071.85	\$3,174,088.66	\$ (42,016.81)
Fund 70 - Working Cash	\$ 3,196,234.40	\$3,040,946.01	\$ 155,288.39
Total	\$ 46,495,783.19	\$47,384,822.39	\$ (889,039.20)

Anticipated Property Taxes, EBF, and PPRT

REVENUE	ANTICIPATED (ALL FUNDS)	RECEIVED (ALL FUNDS)
Property Taxes	\$ 24,421,682.11	\$ 11,578,991.66
EBF	\$ 12,106,602.74	\$ 1,100,600.00
PPRT	\$ 2,810,728.00	\$ 515,218.02
	\$ 39,339,012.85	\$ 13,194,809.68

JSD117 Operating Funds (10,20,40,70) Fund Balance Tracker

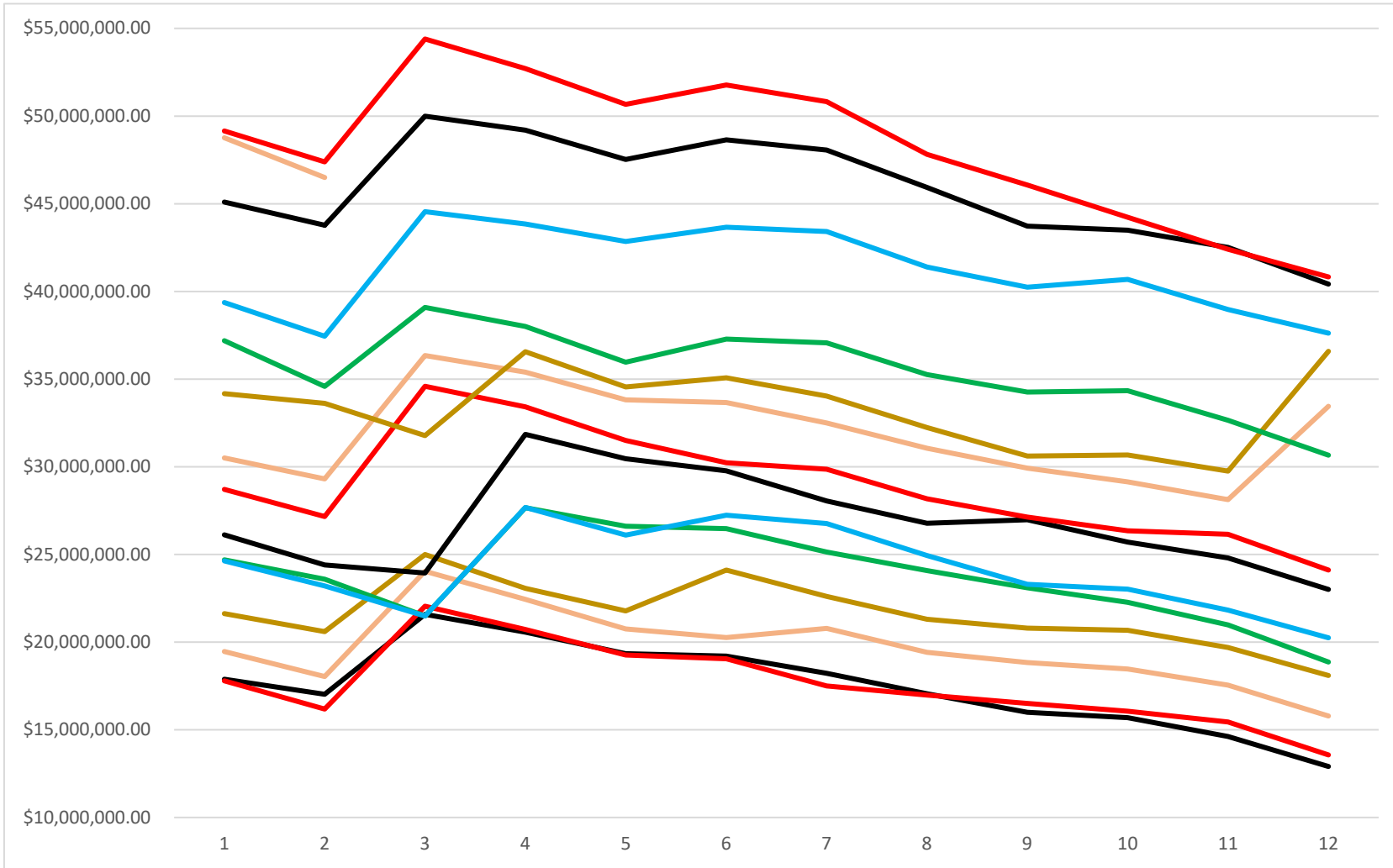
	FY12	FY13	FY14	FY15	FY16 (Data from FY17 Reports)	FY17 (Data from FY18 Reports)	FY18	FY19 (Data from FY20 Reports)	FY20	FY21
July	\$ 17,884,028.44	\$ 17,790,046.08	\$ 19,468,087.50	\$ 21,624,027.73	\$ 24,687,720.25	\$ 24,623,645.87	\$ 26,119,137.31	\$ 28,704,621.81	\$ 30,511,237.40	\$ 34,166,838.27
Aug	\$ 17,032,408.04	\$ 16,183,954.87	\$ 18,031,812.40	\$ 20,604,326.72	\$ 23,584,668.60	\$ 23,198,148.27	\$ 24,400,553.84	\$ 27,167,938.32	\$ 29,314,408.87	\$ 33,622,130.70
Sept	\$ 21,584,837.05	\$ 22,048,707.80	\$ 24,039,759.91	\$ 24,995,886.67	\$ 21,486,255.51	\$ 21,481,980.97	\$ 23,939,615.12	\$ 34,589,412.24	\$ 36,344,041.21	\$ 31,781,122.60
Oct	\$ 20,562,961.89	\$ 20,718,785.25	\$ 22,444,227.97	\$ 23,063,863.73	\$ 27,666,034.29	\$ 27,680,888.76	\$ 31,848,951.30	\$ 33,411,519.88	\$ 35,391,394.74	\$ 36,568,143.28
Nov	\$ 19,333,874.80	\$ 19,265,204.07	\$ 20,758,681.22	\$ 21,779,079.93	\$ 26,611,275.00	\$ 26,108,900.60	\$ 30,458,183.54	\$ 31,504,906.78	\$ 33,812,176.30	\$ 34,557,079.89
Dec	\$ 19,202,377.02	\$ 19,055,659.56	\$ 20,258,322.14	\$ 24,112,608.76	\$ 26,474,736.08	\$ 27,241,039.30	\$ 29,766,816.89	\$ 30,222,622.29	\$ 33,669,150.98	\$ 35,077,382.21
Jan	\$ 18,227,266.23	\$ 17,499,223.14	\$ 20,785,475.48	\$ 22,606,783.07	\$ 25,131,972.71	\$ 26,765,077.19	\$ 28,056,212.67	\$ 29,855,296.57	\$ 32,494,818.06	\$ 34,027,110.31
Feb	\$ 17,054,622.87	\$ 16,975,197.61	\$ 19,424,179.05	\$ 21,303,691.60	\$ 24,076,928.55	\$ 24,939,131.71	\$ 26,772,274.21	\$ 28,169,544.23	\$ 31,049,729.03	\$ 32,239,920.70
March	\$ 16,004,303.48	\$ 16,509,272.80	\$ 18,841,453.68	\$ 20,804,889.58	\$ 23,092,860.01	\$ 23,300,340.24	\$ 26,975,199.58	\$ 27,124,584.49	\$ 29,919,604.14	\$ 30,614,155.73
April	\$ 15,690,227.09	\$ 16,062,546.69	\$ 18,464,624.60	\$ 20,671,470.57	\$ 22,267,392.45	\$ 23,024,771.02	\$ 25,701,004.72	\$ 26,355,315.66	\$ 29,142,659.10	\$ 30,970,524.43
May	\$ 14,619,527.47	\$ 15,451,089.46	\$ 17,541,393.37	\$ 19,694,509.03	\$ 20,985,168.10	\$ 21,828,252.49	\$ 24,802,013.88	\$ 26,153,656.41	\$ 28,125,933.54	\$ 29,751,782.56
June	\$ 12,908,559.55	\$ 13,567,337.17	\$ 15,787,254.04	\$ 18,097,036.80	\$ 18,864,863.00	\$ 20,246,098.18	\$ 23,004,975.83	\$ 24,110,629.20	\$ 33,443,513.07	\$ 36,583,678.58

Extra Prop Tax

	FY22	FY23	FY24	Year to Year Difference From FY23	FY25	Year to Year Difference From FY24	Month to Month Difference	FY26	Year to Year Difference From FY25	Month to Month Difference
July	\$ 37,184,909.27	\$ 39,373,950.75	\$ 45,095,627.34	\$ 5,721,676.59	\$ 49,156,313.03	\$ 4,060,685.69	\$ 8,739,390.43	\$ 48,762,534.14	\$ (393,778.89)	\$ 7,936,532.39
Aug	\$ 34,586,595.09	\$ 37,443,398.00	\$ 43,774,334.81	\$ 6,330,936.81	\$ 47,384,822.39	\$ 3,610,487.58	\$ (1,771,490.64)	\$ 46,495,783.19	\$ (889,039.20)	\$ (2,266,750.95)
Sept	\$ 39,087,598.99	\$ 44,547,543.87	\$ 49,992,399.72	\$ 5,444,855.85	\$ 54,394,717.75	\$ 4,402,318.03	\$ 7,009,895.36	\$ -		
Oct	\$ 38,000,837.50	\$ 43,844,391.79	\$ 49,198,110.76	\$ 5,353,718.97	\$ 52,710,676.36	\$ 3,512,565.60	\$ (1,684,041.39)	\$ -		
Nov	\$ 35,965,189.58	\$ 42,841,247.85	\$ 47,520,048.47	\$ 4,678,800.62	\$ 50,668,544.16	\$ 3,148,495.69	\$ (2,042,132.20)	\$ -		
Dec	\$ 37,283,806.15	\$ 43,660,197.63	\$ 48,640,710.24	\$ 4,980,512.61	\$ 51,773,068.87	\$ 3,132,358.63	\$ 1,104,524.71	\$ -		
Jan	\$ 37,063,685.41	\$ 43,422,125.09	\$ 48,061,033.06	\$ 4,638,907.97	\$ 50,817,811.43	\$ 2,756,778.37	\$ (955,257.44)	\$ -		
Feb	\$ 35,256,343.53	\$ 41,386,291.22	\$ 45,926,791.57	\$ 4,540,500.35	\$ 47,808,477.49	\$ 1,881,685.92	\$ (3,009,333.94)	\$ -		
March	\$ 34,260,240.55	\$ 40,247,763.55	\$ 43,715,054.54	\$ 3,467,290.99	\$ 46,070,963.11	\$ 2,355,908.57	\$ (1,737,514.38)	\$ -		
April	\$ 34,344,424.58	\$ 40,690,243.93	\$ 43,486,656.08	\$ 2,796,412.15	\$ 44,220,777.24	\$ 734,121.16	\$ (1,850,185.87)	\$ -		
May	\$ 32,654,800.47	\$ 38,968,737.60	\$ 42,510,067.25	\$ 3,541,329.65	\$ 42,404,514.40	\$ (105,552.85)	\$ (1,816,262.84)	\$ -		
June	\$ 30,660,222.94	\$ 37,626,099.20	\$ 40,416,922.60	\$ 2,790,823.40	\$ 40,826,001.75	\$ 409,079.15	\$ (1,578,512.65)	\$ -		

Extra Prop Tax

JSD117 Operating Funds (10,20,40,70) Fund Balance Tracker - Graphs



JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS

FY24						FY25						FY26					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1	Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1	Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1
March	July 2023	\$ 280,401.58	\$ 8,655.70	\$ 8,655.70	1.032	March	July 2024	\$ 276,409.10	\$ (3,992.48)	\$ (3,992.48)	0.986	March	July 2025	\$ 328,034.69	\$ 51,625.59	\$ 51,625.59	1.187
April	August	\$ 276,127.65	\$ 19,413.90	\$ 28,069.60	1.076	April	August	\$ 272,541.81	\$ (3,585.84)	\$ (7,578.32)	0.987	April	August	\$ 320,456.09	\$ 47,914.28	\$ 99,539.87	1.176
May	September	\$ 284,791.80	\$ 9,459.98	\$ 37,529.58	1.034	May	September	\$ 300,542.52	\$ 15,750.72	\$ 8,172.40	1.055	May	September	\$ 332,787.34	\$ 32,244.82	\$ 131,784.69	1.107
June	October	\$ 272,247.46	\$ (8,769.38)	\$ 28,760.20	0.969	June	October	\$ 288,401.64	\$ 16,154.18	\$ 24,326.58	1.059	June	October	\$ 322,475.43	\$ 34,073.79	\$ 165,858.48	1.118
July	November	\$ 265,979.91	\$ (28.43)	\$ 28,731.77	1.000	July	November	\$ 281,541.08	\$ 15,561.17	\$ 39,887.75	1.059	July	November		\$ (281,541.08)		0.000
Aug	December	\$ 257,923.15	\$ 6,767.02	\$ 35,498.79	1.027	Aug	December	\$ 276,503.97	\$ 18,580.82	\$ 58,468.57	1.072	Aug	December		\$ (276,503.97)		0.000
Sept	January 2024	\$ 274,467.91	\$ 12,189.59	\$ 47,688.38	1.046	Sept	January 2025	\$ 285,489.22	\$ 11,021.31	\$ 69,489.88	1.040	Sept	January 2026		\$ (285,489.22)		0.000
Oct	February	\$ 277,377.02	\$ 9,081.15	\$ 56,769.53	1.034	Oct	February	\$ 288,988.76	\$ 11,611.74	\$ 81,101.62	1.042	Oct	February		\$ (288,988.76)		0.000
Nov	March	\$ 285,146.83	\$ (2,341.42)	\$ 54,428.11	0.992	Nov	March	\$ 282,444.63	\$ (2,702.20)	\$ 78,399.42	0.991	Nov	March		\$ (282,444.63)		0.000
Dec	April	\$ 338,543.11	\$ 41,715.29	\$ 96,143.40	1.141	Dec	April	\$ 321,623.03	\$ (16,920.08)	\$ 61,479.34	0.950	Dec	April		\$ (321,623.03)		0.000
Jan	May	\$ 259,231.81	\$ 31,087.24	\$ 127,230.64	1.136	Jan	May	\$ 272,934.53	\$ 13,702.72	\$ 75,182.06	1.053	Jan	May		\$ (272,934.53)		0.000
Feb	June	\$ 247,232.02	\$ 18,616.86	\$ 145,847.50	1.081	Feb	June	\$ 282,660.95	\$ 35,428.93	\$ 110,610.99	1.143	Feb	June		\$ (282,660.95)		0.000
Total		\$ 3,319,470.25				Total		\$ 3,430,081.24	\$ 110,610.99			Total		\$ 1,303,753.55			
Predicted by Pro		\$ 3,106,633.00	Per Document	Sum	12.57	Predicted by Pro		\$ 3,377,939.00	Per Document	Sum	12.44	Predicted by Pro		\$ 3,428,608.00	Per Document	Sum	4.59
Projected by sheet		\$ 3,323,808.18	Per Actual	After Months	12	Projected by sheet		\$ 3,440,267.60	Per Actual	After Months	12	Projected by sheet		\$ 3,934,314.62	Per Actual	After Months	4
Proj Diff vs Predict		\$ 217,175.18	Average	Average	1.047	Proj Diff vs Predict		\$ 62,328.60	Average	Average	1.036	Proj Diff vs Predict		\$ 505,706.62	Average	Average	1.147
Percent Above		7.0%				Percent Above		1.8%				Percent Above		14.7%			

Bond Pay 1-4	\$ 2,934,403.76
Diff Predict	\$ 172,229.24
Diff Projected	\$ 389,404.42
Diff Actual	\$ 385,066.49 (End of Year)

Bond Pay 1-4	\$ 2,979,233.76
Diff Predict	\$ 398,705.24
Diff Projected	\$ 461,033.84
Diff Actual	\$ 450,847.48 (End of Year)
Annual Growth	1.0333

Bond Pay 1-4	\$ 3,424,304.00
Diff Predict	\$ 4,304.00
Diff Projected	\$ 510,010.62
	(End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,106,633.00
FY24	\$ 3,319,470.25
Difference	\$ 212,837.25 (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,377,939.00
Actual FY25	\$ 3,430,081.24
Difference	\$ 52,142.24 (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,428,608.00
Actual FY25	\$ 1,303,753.55
	(End of Year)

Bond 1 2015	\$ 2,112,983.76
Bond 2 2017	\$ 366,675.00
Bond 3 21	\$ 276,000.00
Bond 4 21	\$ 178,745.00
Total	\$ 2,934,403.76

Bond 1 2015	\$ 2,138,583.76
Bond 2 2017	\$ 366,675.00
Bond 3 21	\$ 276,000.00
Bond 4 21	\$ 197,975.00
Total	\$ 2,979,233.76

Bond 1 2015	\$ 1,118,906.00
Bond 2 2017	\$ 366,675.00
Bond 3 21	\$ 221,805.00
Bond 4 21	\$ 276,000.00
Bond 5 2025	\$ 3,440,918.00
Subtotal	\$ 5,424,304.00
Debt Service Funds	\$ (2,000,000.00)
Total Bond Payments	\$ 3,424,304.00

Predicted = Amount Listed When Bonds Sold
 Projected = Amount Calculated By This File

- D. PPRT Tracker
- E. State Updates
- F. Vision 117 Phase IV
- G. F.O.I.A. Report
- H. Enrollment Reports



Enrollment Report

August 2025

Date	K		1st		2nd		3rd		4th		5th		Spec Ed	Total				
EISENHOWER																		
8/31/2024	22	22	15	26	26	N/A	24	24	24	24	24	26	29	28	16	330		
8/31/2025	24	24	N/A	21	21	19	24	25	22	22	25	26	28	27	22	330		
LINCOLN																		
8/31/2024	16	16		18	20		15	15	19	22	25	24	20	20	9	239		
8/31/2025	20	19		23	22		20	21	16	16	21	21	25	26	12	262		
MURRAYVILLE																		
8/31/2024	11			16			15		24		11		17		14	108		
8/31/2025	13			11			19		14		26		11		14	108		
NORTH																		
8/31/2024	17			21			20		15		27		20		27	147		
8/31/2025	19			16			21		22		13		26		24	141		
SOUTH																		
8/31/2024	24	23		25	24		20	20	20	24	24	26	26	24	25	305		
8/31/2025	24	23		22	23		23	23	N/A	27	28	23	22	27	27	292		
WASHINGTON																		
8/31/2024	21	23		23	24		22	21	23	24	19	19	20	19	8	266		
8/31/2025	22	23		17	17		22	23	22	21	22	22	19	20	9	259		
TOTALS																		
8/31/2024	210		223		216		223		227		222		74	1395				
8/31/2025	211		212		221		210		221		236		81	1392				
Early Years			Middle School				High School				Crossroads Learning Center				GRAND TOTAL			
	2024	2025		2024	2025		2024	2025		2024	2025		2024	2025	2025-2026			
AM	66	62		6th	231	230		9th	246	229		5th	1	0	9th	2	2	3122
PM	46	50		7th	222	234		10th	207	212		6th	0	1	10th	0	0	
AM/PM	86	85		8th	221	200		11th	192	201		7th	2	1	11th	0	0	3106
Total	198	197		Total	674	664		12th	186	187		8th	2	3	12th	0	0	
								TAP	17	17				CLC Total	7	7		
								Total	848	846								

Special Education Programs
Outside of District 117

Residential Programs

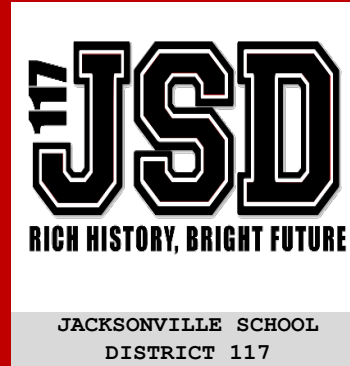
	8/31/2024	8/31/2025
Private Facilities	0	0

Specialized Day Programs

	8/31/2024	8/31/2025
Homebound	1	1
Hope	5	5
Menta Academy	3	1
ISD / ISVI	37	38
Total	46	45

Four Rivers Cooperative Programs

	8/31/2024	8/31/2025
Early Childhood Education	17	17
K - 6th	4	3
7th - 8th	2	4
9th - 12th	11	9
Total	34	33



	8/31/2024	8/31/2025
Totals	3202	3184



Enrollment Report

August 2024

Date	K			1st		2nd			3rd			4th		5th		Spec Ed	Total
EISENHOWER																	
8/31/2023	24	23	NA	25	25	25	25		24	26	26	27	24	23	11	308	
8/31/2024	22	22	15	26	26	24	24		24	24	24	26	29	28	16	330	
LINCOLN																	
8/31/2023	21	20		19	19	23	22		23	24	17	20	19	19	8	254	
8/31/2024	16	16		18	20	15	15		19	22	25	24	20	20	9	239	
MURRAYVILLE																	
8/31/2023	16			16		23			11		19		20		12	117	
8/31/2024	11			16		15			24		11		17		14	108	
NORTH																	
8/31/2023	20			23		19			27		17		27		25	158	
8/31/2024	17			21		20			15		27		20		27	147	
SOUTH																	
8/31/2023	26	27		24	25	22	21	NA	26	26	23	24	21	22		287	
8/31/2024	24	23		25	24	20	20	20	24	24	26	26	24	25		305	
WASHINGTON																	
8/31/2023	25	24		21	22	28	27		20	19	21	22	18	19	6	272	
8/31/2024	21	23		23	24	22	21		23	24	19	19	20	19	8	266	
TOTALS																	
8/31/2023	226			219		235			226			216		212		62	1396
8/31/2024	210			223		216			223			227		222		74	1395
Early Years																	
	2023	2024		Middle School				High School				Crossroads Learning Center				GRAND TOTAL	
				2023	2024		2023	2024		2023	2024		2023	2024			
AM	69	66		6th	219	231	9th	263	246			5th	0	1	9th	1	2
PM	44	46		7th	228	222	10th	197	207			6th	0	0	10th	1	0
AM/PM	86	86		8th	196	221	11th	206	192			7th	4	2	11th	0	0
Total	199	198		Total	643	674	12th	196	186			8th	2	2	12th	0	0
							TAP	0	17						CLC Total	8	7
							Total	862	848								

Special Education Programs
Outside of District 117

Residential Programs

	8/31/2023	8/31/2024
Private Facilities	4	0

Specialized Day Programs

	8/31/2023	8/31/2024
Chaddock	1	0
Homebound	1	1
Hope	6	5
Menta Academy	2	3
ISD / ISVI	33	37
Total	43	46

Four Rivers Cooperative Programs

	8/31/2023	8/31/2024
Early Childhood Education	10	17
K - 6th	6	4
7th - 8th	3	2
9th - 12th	15	11
Total	34	34



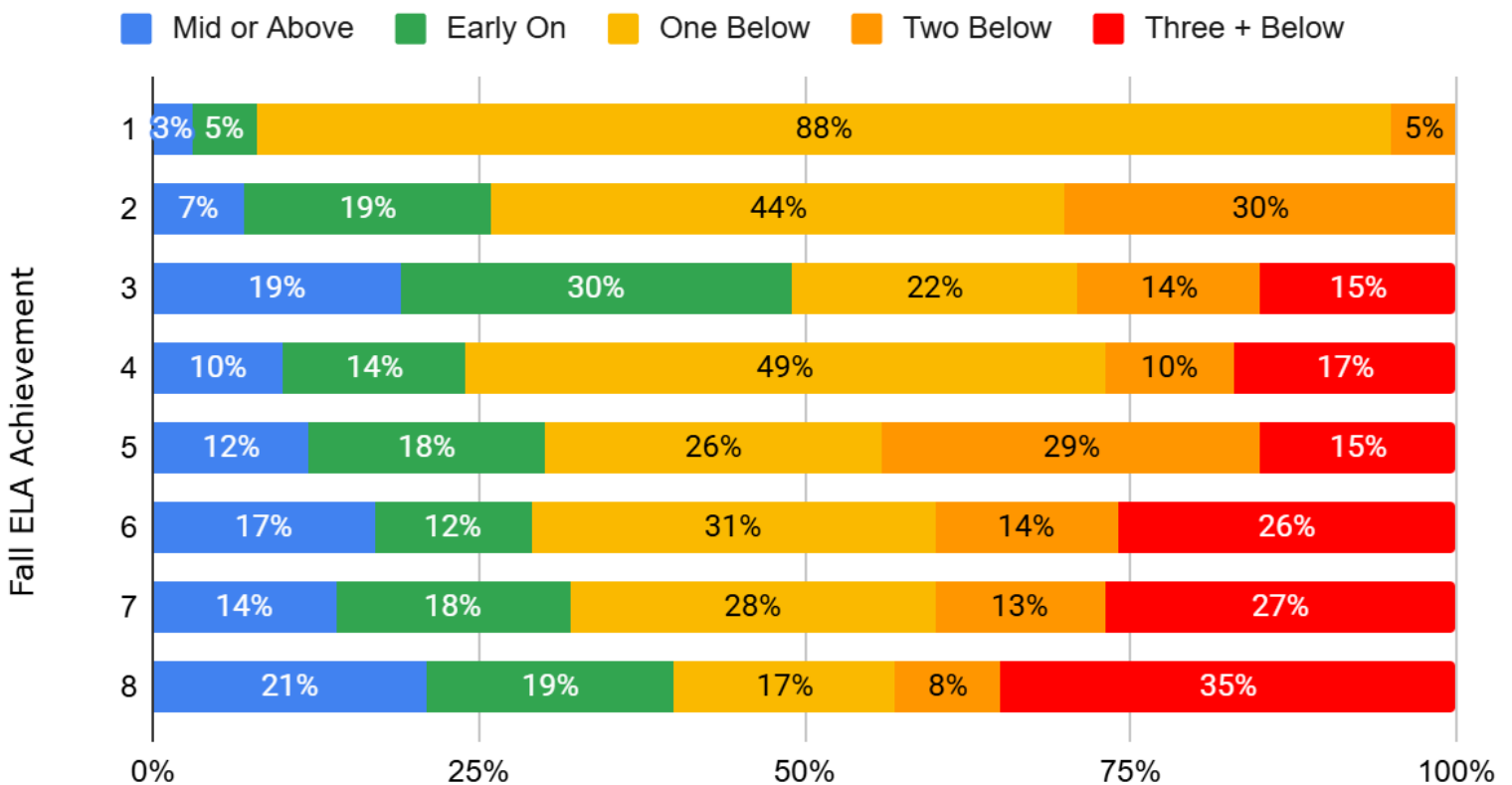
Totals	8/31/2023		8/31/2024
	3189		3202

TO: Board of Education
FROM: Kelly Zoellner
SUBJECT: Fall iReady data

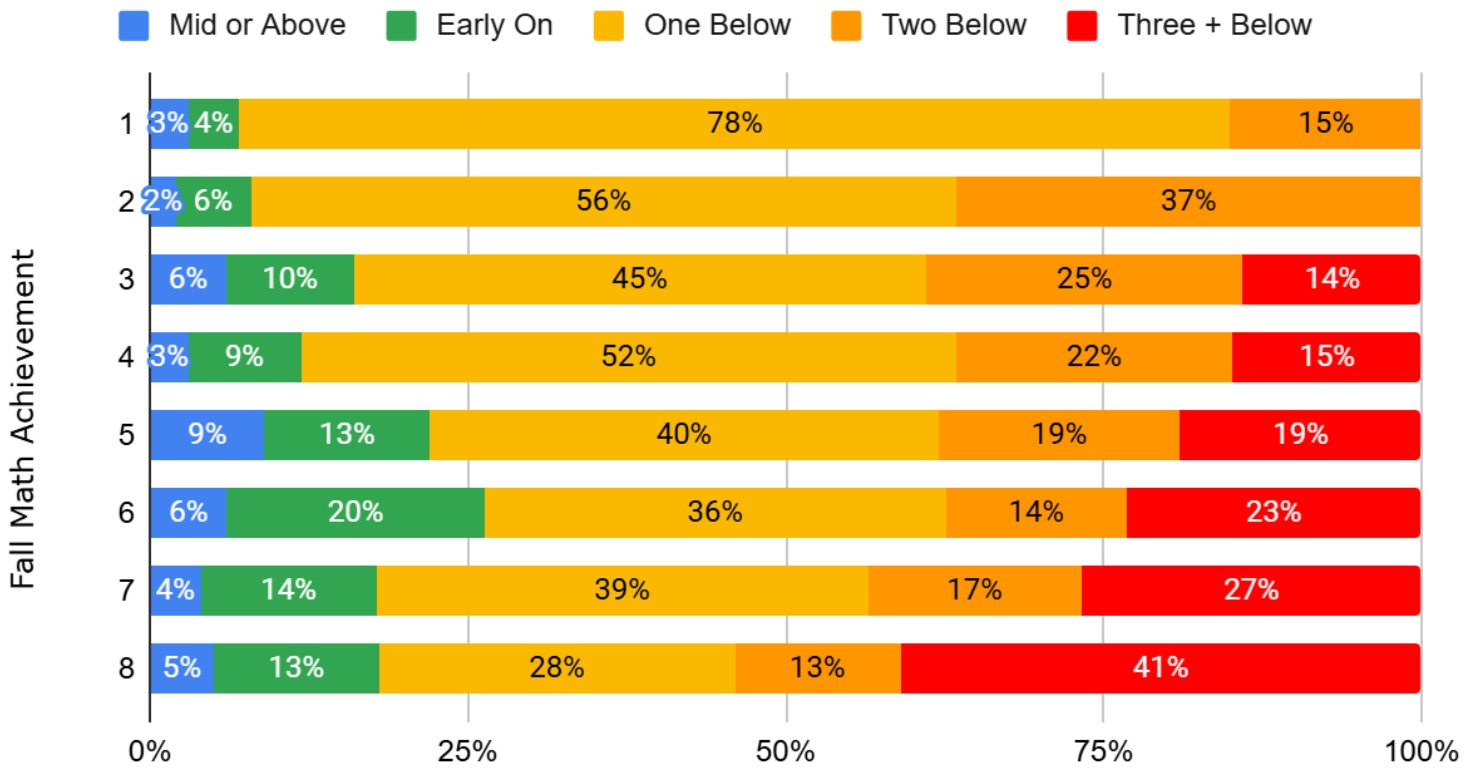
Preliminary iReady Data:

iReady Fall Benchmarking Window = August 25 - September 5
*Kindergarten window = September 1-12

iReady ELA Grade Level Summary



iReady Math Grade Level Summary



I will provide updated information at the October Board Meeting that will include; Kindergarten information, information by building, and our district's comparison with other districts in the state and nation that take iReady.

2025-2026
CERTIFIED STAFF VACANCIES
as of September 2025

Vacancies Filled by Long-Term Substitutes:

- | | |
|----------------|-------------------------------|
| 1. Early Years | Pre-K Teacher |
| 2. Eisenhower | 1 st Grade Teacher |
| 3. Eisenhower | Special Ed Teacher |
| 4. North | Special Ed Teacher |
| 5. Lincoln | Special Ed Teacher |
| 6. Washington | Special Ed Teacher |
| 7. JMS | Science Teacher |
| 8. JMS | Physical Education Teacher |
| 9. JMS | Special Ed Teacher |
| 10. JMS | Special Ed Teacher |
| 11. JMS | Special Ed Teacher |
| 12. JMS | Special Ed Teacher |
| 13. JMS | Special Ed Teacher |
| 14. JMS | Special Ed Teacher |
| 15. JMS | Title Teacher |
| 16. JHS | EL Teacher |
| 17. JHS | Science Teacher |
| 18. JHS | Science Teacher |
| 19. JHS | Science Teacher |
| 20. JHS | Physical Education Teacher |
| 21. JHS | Special Ed Teacher |
| 22. JHS | Special Ed Teacher |
| 23. JHS | Special Ed Teacher |

IX. BOARD AND COMMITTEE REPORTS

A. Policy Committee

B. Four-Rivers Report

C. IASB Reports

X. CONSENT AGENDA

24

CONSENT AGENDA ITEM

September 17, 2025

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to approve Consent Agenda Items

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Consent Agenda Items as presented:

- Consideration of Treasurer’s Report
- Consideration of Previous Minutes
 - Regular and Closed Session for August 27, 2025
- Consideration to approve the release of certain Closed Minutes
- Consideration to approve School Maintenance Grant Application for the JHS Theatre Lighting Project
- Consideration to see proposals for two (2) used full-size 72 -passenger buses with A/C and luggage racks, and on (1) used wheelchair bus for the 2026-2027 school year
- Consideration to approve the Administrative Salary Compensation Report, Teachers Salary and Benefit Report, and IMRF Employees with Total Compensation Package in Excess of \$75,000.

MOVED BY:

Seconded:

_____			_____		
YEA:		NAY:	YEA:		NAY:
_____	MR. BEARD	_____	_____	MRS. LEONARD	_____
_____	MRS. TRACE	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____
_____	MR. POOL	_____			

Background Information: See Attached

A. Consideration of Treasurer's Report

B. Consideration of Previous Minutes

- Regular Meeting and Closed Session for August 27, 2025

26

CONSENT ITEM

September 17, 2025

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of approval previous minutes

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves previous minutes as presented.

- Regular Meeting and Closed Session Minutes for August 27, 2025

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD

MRS. LEONARD

_____ MRS. STEWART

MRS. WILSON

_____ MR. LONERGAN

MRS. TRACE

_____ MR. POOL

Background Information:

CONSENT AGENDA ITEM

September 17, 2025

TO: Board of Education
FROM: Noel Beard/ Steve Ptacek
SUBJECT: Consideration to approve the release of certain Closed minutes

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the release of certain Closed minutes as presented:

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MRS. TRACE _____

_____ MR. LONERGAN _____

_____ MR. POOL _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:

- November 13, 2018 @ 9:17 p.m.
- September 28, 2022 @ 5:08 p.m.

CONSENT ITEM

September 17, 2025

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration for/to approve School Maintenance Grant Application for the JHS Theatre Lighting Project.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

"I recommend that the Board of Education approve the School Maintenance Grant Application for the replacement and installation of theatre lighting at JHS.

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____
_____ MR. POOL _____
_____ MR. LONERGAN _____
_____ MRS. TRACE _____

_____ MRS. LEONARD _____
_____ MRS. WILSON _____
_____ MRS. STEWART _____

Background Information: See attached.

E. Consideration to seek proposals for two (2) used full-size 72-passenger buses with A/C and luggage racks, and one (1) used wheelchair bus for the 2026-2027 school year

33

CONSENT ITEM

September 17, 2025

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to seek proposals for two used full size 72 passenger buses with A/C and luggage racks, and one used Wheelchair bus for the 2026-2027 school year.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve to seek proposals for two full size 72 passenger buses with A/C and luggage racks, and one Wheelchair bus for the 2026-2027 school year.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____	_____	MRS. LEONARD	_____	_____
_____	MR. POOL	_____	_____	MRS. WILSON	_____	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____	_____
_____	MRS. TRACE	_____				

Background Information:

F. Consideration to approve the Administrative Salary Compensation Report, Teachers Salary and Benefit Report, and IMRF Employees with Total Compensation Package in Excess of \$75,000

35

CONSENT ITEM

September 17, 2025

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration to Approve the Administrative Salary Compensation Report, Teachers Salary and Benefit Report, and IMRF Employees with Total Compensation Package in Excess of \$75,000.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education accept the Administrative Salary Compensation Report and Teacher Salary and Benefit Report pursuant to 105 ILCS 5/10-20.47 of the Illinois School Code and the IMRF Employees with Total Compensation Package in Excess of \$75,000 pursuant to 5 ILCS 120/7.3.”

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____	MR. BEARD	_____	_____	MRS. LEONARD	_____
_____	MR. POOL	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____
_____	MRS. TRACE	_____			

Background Information:

Administrative Salary Compensation Report pursuant to Section 5/10-20.46 and 5/34-18.37 of the Illinois School Code (P.A. 96-434)
 Jacksonville School District No. 117 for School Year 2025-2026

Name	Position	Base Salary	Stipend	Pension Contributions TRS/THIS	Retirement Incentives	Health/Vision Insurance	Life/Disability Insurance	Paid Sick - Vacation Days	** Other Compensation
Steve Ptacek	Superintendent	235,915		26,305	-	16,125	606	20	No Contract Limit
Matthew Moore	Assistant Superintendent	150,000		1,875	-	16,125	606	20	1,875
Joey Dion	Principal - Jacksonville High School	132,216		1,653	-	16,125	463	20	1,875
Celeste Lashmentt	Principal - Jacksonville Middle School	114,283		1,429	-	16,125	436	20	1,875
Richard Cunningham	Chief Financial Officer	114,019		1,429	-	16,125	524	20	1,875
Mary Camerer	Principal - Washington Elementary	121,958		1,524	-	16,125	522	-	1,875
Emily English	Principal - Murrayville-Woodson Elementary	95,525		1,194	-	16,125	460	-	1,875
Bobbi Mills	Principal - North Elementary	88,631		1,108	-	16,125	436	-	1,875
Sue Lovdahl	Principal - Lincoln Elementary	100,005		1,250	-	16,125	436	-	1,875
Kelly Zoellner	Director of Curriculum	114,019		1,429	-	16,125	436	20	2,325
Holly O'Neil	Asst Director - Student Services & Special Education	109,767		1,372	-	16,125	436	20	1,875
Jill Dillard	Principal - Crossroads Learning Center	114,624		1,433	-	16,125	524	20	1,875
Timothy Chipman	Principal - Eisenhower Elementary	97,977		1,225	-	16,125	463	-	1,875
Dan Scott	Principal - South Elementary School	93,526		1,169	-	16,125	463	-	1,875
Ian English	Assistant Principal - Jacksonville High School	88,790		1,110	-	16,125	436	20.0	1,875
Barbara Davidsmeyer	Director of Student Services & Special Education	147,876		1,848	-	16,125	460	20.0	2,000
Tabitha Schweer	Assistant Director of Curriculum	92,840		1,161	-	16,125	502	-	1,875
Adam Brockhouse	Assistant Principal - Jacksonville High School	80,000		1,000	-	16,125	436	20.0	1,875
Ryan VanAken	Asst Principal/Athletic Director - Jacksonville High School	93,526		1,169	-	16,125	463	20.0	1,875
Janean Mays	Asst Principal/Athletic Director - Jacksonville Middle School	77,226		965	-	16,125	463	-	1,875
Timothy Roberts	Asst Principal - Jacksonville Middle School	81,769		1,022	-	16,125	476	-	1,875
Lindsay Wayne	Principal - Early Years Program	93,000		1,163	-	16,125	436	20.0	1,875
Charity Karr	Asst Principal - Jacksonville Middle School	77,226		965	-	16,125	502	-	1,875

Employee Compensation Report pursuant to P.A. 97-609
 IMRF Employees with Total Compensation Package in Excess of \$75,000
 Jacksonville School District No. 117 for School Year 2025-2026

Name	Position	Base Salary	Stipend	Pension Contributions IMRF	Retirement Incentives	Health/Vision Insurance	Life/Disability Insurance	Paid Sick - Vacation Days	** Other Compensation
Matt Swift	Director of Buildings and Grounds	95,620	-	7,210	-	16,125	502	20	1,000
Brent Dunn	Director of Transportation	85,492	-	6,446	-	16,125	413	20	1,000
Nick Guidish	Director of Technology	100,252	-	7,559	-	89	502	20	1,000
Joyce Hiler	Director of Food Service	89,907	-	6,779	-	16,125	401	-	1,000
Tami Stice	Director of Human Resources	114,624	-	8,643	-	16,125	394	20.0	1,295

** Other Compensation includes Dues and Professional Development (over two years)

JSD117

◆

**THE BOARD IS
IN CLOSED
SESSION**

◆

THANK YOU FOR YOUR PATIENCE

A. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Public body, specific independent contractors, or specific volunteers of the public body or legal counsel for the Public body, including hearing testimony on a complaint lodged against an employee of the Public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1).

B. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).

C. Student disciplinary cases. 5 ILCS 120/2(c)(9).

D. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c) (11).

E. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2 (c)(5).

XII. RETURN TO OPEN SESSION

XIII. ACTION ITEMS

A. Consideration of Personnel Recommendations

40

- Resignations
- Retirement
- Employment - Licensed
- Employment - Classified
- Leaves of Absence
- Stipends
- Terminations

ACTION ITEM

September 17, 2025

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration to Approve Personnel Recommendations

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Personnel Recommendations as presented.

- Retirement
- Resignation
- Employment-Licensed
- Employment-Classified
- Employment-Modifications/Re-Assignments/Promotions/Transfers
- Leaves of Absence
- Summer School
- Stipends
- Terminations

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MRS. TRACE _____

_____ MR. LONERGAN _____

_____ MR. POOL _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:

EMPLOYMENT RECOMMENDATIONS – September 17, 2025

Resignation

- **Rebecca Riva**, Payroll and Insurance Coordinator at Central Office, effective September 19, 2025.

Retirement

- **Mark Grounds**, Dean of Students at Jacksonville High School, effective at the end of the 2028-2029 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Cammie Symons**, English Teacher at Jacksonville High School, effective at the end of the 2028-2029 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Shawn Ford**, School Nurse at Early Years/Pre-Kindergarten Center, effective at the end of the 2026-2027 school year.
- **Sue Lovdahl**, Principal at Lincoln Elementary School, effective at the end of the 2025-2026 school year.
- **Monica Dixon**, Physical Education Teacher at Murrayville-Woodson Elementary School, effective at the end of the 2028-2029 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Mary Camerer**, Principal at Washington Elementary School, revision of retirement date from the end of the 2027-2028 school year to the end of the 2026-2027 school year.
- **J.R. Dugan**, Physical Education Teacher at Jacksonville High School, revision of retirement date from end of 1st semester of the 2025-2026 school year to the end of the 1st semester of the 2026-2027 school year. Eligible for the retirement incentive. Irrevocable resignation pursuant to the JEA contract.
- **Brett Burchard**, Music/Band/Orchestra Teacher at Jacksonville Middle School, effective at the end of the 2028-2029 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.
- **Kelly Maul**, Special Education Teacher at North Elementary School, effective at the end of the 2028-2029 school year. Eligible for retirement incentive. Irrevocable resignation pursuant to JEA contract.

Employment-Classified

- **Shelby Mibb**, Noon Supervisor at South Elementary School, *Salary: \$15.00 per hour*, contingent upon receipt and confirmation of required employment documentation, effective retroactively to August 28, 2025.
- **Savannah Robinson**, Special Education Paraprofessional at Lincoln Elementary School, *Salary: \$18.67 per hour*, contingent upon receipt and confirmation of required employment documentation, effective September 18, 2025.
- **Omari Murray**, Special Education Paraprofessional at Jacksonville High School, *Salary: \$18.67 per hour*, contingent upon receipt and confirmation of required employment documentation, effective September 18, 2025.
- **Charles Upchurch**, Noon Supervisor at Lincoln Elementary School, *Salary: \$15.00 per hour*, contingent upon receipt and confirmation of required employment documentation, effective retroactively to September 2, 2025.

Stipends

- **Amanda Alred**, Special Education Teacher at North Elementary School, Elementary Planning Period Stipend for the 2025-2026 school year – 1st semester, *Stipend: \$2,500*.
- **Abby Parks**, Special Education Teacher at North Elementary School, Elementary Planning Period Stipend for the 2025-2026 school year – 1st semester, *Stipend: \$2,500*.
- **Kelly Maul**, Special Education Teacher at North Elementary School, Elementary Planning Period Stipend for the 2025-2026 school year – 1st semester, *Stipend: \$2,500*.

- **Kelly Maul**, Special Education Teacher at North Elementary School, Long Term Sub Extra Duty Stipend for the 2025-2026 school year, *Stipend: \$3,000.*
- **Sharon Donovan-Besterfeldt**, Special Education Teacher at North Elementary School, Elementary Planning Period Stipend for the 2025-2026 school year – 1st semester, *Stipend: \$2,500.*
- **Allyson Maul-Wherely**, Grade Level Leader for Kindergarten for the 2025-2026 school year, *Stipend: \$1,292.43, 3% on the base of \$43,081, effective September 18, 2025.*
- **Melissa Bourne**, Grade Level Leader for 1st Grade for the 2025-2026 school year, *Stipend: \$1,292.43, 3% on the base of \$43,081, effective September 18, 2025.*
- **Cheney Brewer**, Grade Level Leader for 2nd Grade for the 2025-2026 school year, *Stipend: \$1,292.43, 3% on the base of \$43,081, effective September 18, 2025.*
- **Ashton Skaggs**, Grade Level Leader for 3rd Grade for the 2025-2026 school year, *Stipend: \$1,292.43, 3% on the base of \$43,081, effective September 18, 2025.*
- **Rebecca Heaton**, Grade Level Leader for 4th Grade for the 2025-2026 school year, *Stipend: \$1,292.43, 3% on the base of \$43,081, effective September 18, 2025.*
- **Lisa Horton**, Grade Level Leader for 5th Grade for the 2025-2026 school year, *Stipend: \$1,292.43, 3% on the base of \$43,081, effective September 18, 2025.*
- **Ashley Lawson**, MTSS Committee Member for the 2025-2026 school year, *Stipend: \$861.62, 2% on the base of \$43,081, effective September 18, 2025.*
- **Karen Fezler**, MTSS Committee Member for the 2025-2026 school year, *Stipend: \$861.62, 2% on the base of \$43,081, effective September 18, 2025.*
- **Amy Pieper**, MTSS Committee Member for the 2025-2026 school year, *Stipend: \$861.62, 2% on the base of \$43,081, effective September 18, 2025.*
- **Rebecca Heaton**, MTSS Committee Member for the 2025-2026 school year, *Stipend: \$861.62, 2% on the base of \$43,081, effective September 18, 2025.*
- **Mallory Martin**, MTSS Committee Member for the 2025-2026 school year, *Stipend: \$861.62, 2% on the base of \$43,081, effective September 18, 2025.*
- **Carol Hauser**, MTSS Committee Member for the 2025-2026 school year, *Stipend: \$861.62, 2% on the base of \$43,081, effective September 18, 2025.*
- **Stephanie Upton**, MTSS Committee Member for the 2025-2026 school year, *Stipend: \$861.62, 2% on the base of \$43,081, effective September 18, 2025.*
- **Michael Burke**, MTSS Committee Member for the 2025-2026 school year, *Stipend: \$861.62, 2% on the base of \$43,081, effective September 18, 2025.*
- **Elise Black**, MTSS Committee Member for the 2025-2026 school year, *Stipend: \$861.62, 2% on the base of \$43,081, effective September 18, 2025.*
- **Abby Crow**, MTSS Committee Member for the 2025-2026 school year, *Stipend: \$861.62, 2% on the base of \$43,081, effective September 18, 2025.*
- **Darla Hamilton**, Math Department Chair at Jacksonville Middle School for the 2025-2026 school year, *Stipend \$3,015.67, 7% on the base of \$43,081, effective September 18, 2025.*
- **Lauren Range**, Science Department Chair at Jacksonville Middle School for the 2025-2026 school year, *Stipend \$3,015.67, 7% on the base of \$43,081, effective September 18, 2025.*
- **Pat Kelly**, Social Studies Department Chair at Jacksonville Middle School for the 2025-2026 school year, *Stipend \$3,015.67, 7% on the base of \$43,081, effective September 18, 2025.*
- **Stephanie Upton**, Language Arts Department Chair at Jacksonville Middle School for the 2025-2026 school year, *Stipend \$3,015.67, 7% on the base of \$43,081, effective September 18, 2025.*
- **Lesley Dillard**, Special Education Department Chair at Jacksonville Middle School for the 2025-2026 school year, *Stipend \$3,015.67, 7% on the base of \$43,081, effective September 18, 2025.*
- **Kimmie Byers**, Electives Department Chair at Jacksonville Middle School for the 2025-2026 school year, *Stipend \$3,015.67, 7% on the base of \$43,081, effective September 18, 2025.*

- **Cory Bunner**, Physical Education Department Chair at Jacksonville Middle School for the 2025-2026 school year, *Stipend* \$3,015.67, 7% on the base of \$43,081, effective September 18, 2025.
- **Brett Burchard**, Band Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$1,292.43, 3% on the base of \$43,081, effective September 18, 2025.
- **Brett Burchard**, Jazz Band Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$1,292.43, 3% on the base of \$43,081, effective September 18, 2025.
- **Brett Burchard**, Orchestra Band Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$1,292.43, 3% on the base of \$43,081, effective September 18, 2025.
- **Mackenzie Strong**, Spring Musical Director at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$2,154.05, 5% on the base of \$43,081, effective September 18, 2025.
- **Mackenzie Strong**, Fall Play Set Builder at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$861.62, 2% on the base of \$43,081, effective September 18, 2025.
- **Mackenzie Strong**, Musical Set Builder at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$861.62, 2% on the base of \$43,081, effective September 18, 2025.
- **Jennifer Davis**, Student Council Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$1,292.43, 3% on the base of \$43,081, effective September 18, 2025.
- **Christine Smith**, Vocal Music Director at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$1,292.43, 3% on the base of \$43,081, effective September 18, 2025.
- **Tiffany Hickox**, Yearbook Sponsor at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$1,292.43, 3% on the base of \$43,081, effective September 18, 2025.
- **Jo Horabik**, Adaptive Physical Education Teacher at Jacksonville Middle School, 6th Period Stipend for the 2025-2026 school year (1/5 time/30 minutes), *Stipend*: \$900.
- **Matt Menacher**, Physical Education Teacher at Jacksonville Middle School, 6th Period Stipend for the 2025-2026 school year, 1st semester, *Stipend*: \$2,250.
- **Daisy Wood**, Physical Education Teacher at Jacksonville Middle School, 6th Period Stipend for the 2025-2026 school year, 2nd semester, *Stipend*: \$2,250.
- **Ashley Turner**, Language Arts Teacher at Jacksonville Middle School, 6th Period Stipend for the 2025-2026 school year, *Stipend*: \$4,500 (1st and 2nd semester).
- **Rachel Weber**, Special Education Teacher at Jacksonville Middle School, Long Term Sub Extra Duty Stipend for the 2025-2026 school year, *Stipend*: \$3,000.
- **Bill Gibson**, Assistant Cross Country Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$2,584.86, 6% on the base of \$43,081, effective September 18, 2025.
- **Derek James**, Head Golf Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$3,015.67, 7% on the base of \$43,081, effective September 18, 2025.
- **Doug Moy**, Boys Head 6th Grade Basketball Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$3,015.67, 7% on the base of \$43,081, effective September 18, 2025.
- **George Sparrow**, Girls Head 6th Grade Basketball Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$3,015.67, 7% on the base of \$43,081, effective September 18, 2025.
- **Ashton Cook**, Girls Head 7th Grade Basketball Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$3,877.29, 9% on the base of \$43,081, effective September 18, 2025.
- **Daisy Wood**, Girls Head 8th Grade Basketball Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$3,877.29, 9% on the base of \$43,081, effective September 18, 2025.
- **Emily Hudson**, Cheer Head Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$3,877.29, 9% on the base of \$43,081, effective September 18, 2025.
- **Lesley Dillard**, Head 8th Grade Volleyball Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$3,877.29, 9% on the base of \$43,081, effective September 18, 2025.
- **Mary Parks**, Head 7th Grade Volleyball Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$3,877.29, 9% on the base of \$43,081, effective September 18, 2025.

- **Michelle Thomas-Vogel**, 6th Grade Volleyball Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend* \$3,015.67, 7% on the base of \$43,081, effective September 18, 2025.
- **Cory Bunner**, Physical Education Teacher, Early Bird Class Stipend at Jacksonville Middle School, for the 2025-2026 school year, *Stipend*: \$7,417.62.
- **Cory Bunner**, Baseball Head Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$3,877.29, 9% on the base of \$43,081, effective September 18, 2025.
- **Shelby Koehler**, Physical Education/Health Teacher, Early Bird Class Stipend at Jacksonville Middle School, for the 2025-2026 school year, *Stipend*: \$6,380.58.
- **Jim Chelsvig**, Head Wrestling Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$4,308.10, 10% on the base of \$43,081, effective September 18, 2025.
- **Brexton Hall**, Wrestling Assistant Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$2,584.86, 6% on the base of \$43,081, effective September 18, 2025.
- **Leon Clinton**, Track Boys Head Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$4,308.10, 10% on the base of \$43,081, effective September 18, 2025.
- **Whitney Campbell**, 8th Grade Assistant Track Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$2,584.86, 6% on the base of \$43,081, effective September 18, 2025.
- **Amie Sims**, 6th Grade Assistant Track Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$2,584.86, 6% on the base of \$43,081, effective September 18, 2025.
- **Ricky Padilla**, 8th Grade Head Football Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$4,308.10, 10% on the base of \$43,081, effective September 18, 2025.
- **Jason Mehaffy**, 7th Grade Assistant Football Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend*: \$2,584.86, 6% on the base of \$43,081, effective September 18, 2025.
- **Austin Crowder**, 7th Grade Head Football Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend* \$4,308.10, 10% on the base of \$44,937, effective September 18, 2025.
- **Amy Scoggins**, Dance Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend* \$3,015.67, 7% on the base of \$44,937, effective September 18, 2025.
- **Leslie Sparrow**, Scholastic Bowl Coach at Jacksonville Middle School for the 2025-2026, *Stipend* \$3,015.67, 7% on the base of \$44,937, effective September 18, 2025.
- **Kelly Brockhouse**, Co-Head Softball Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend split at 50%: \$1,938.64, 9% on the base of \$43,081*, effective September 18, 2025.
- **Bill Gibson**, Co-Head Softball Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend split at 50%: \$1,938.64, 9% on the base of \$43,081*, effective September 18, 2025.
- **Bailey Brammeier**, Special Education Teacher at TAP Program, Loss of Planning Period Stipend for the 2025-2026 school year, *Stipend*: \$4,000.
- **Meredith Blevins**, Special Education Teacher at TAP Program, Loss of Planning Period Stipend for the 2025-2026 school year, *Stipend*: \$4,000.
- **Ashley Crowder**, Geography Bowl at Lincoln Elementary School for the 2025-2026 school year, *Stipend*: \$861.62, 2% on the base of \$43,081, effective September 18, 2025.
- **Austin Crowder**, Geography Bowl at Lincoln Elementary School for the 2025-2026 school year, *Stipend*: \$861.62, 2% on the base of \$43,081, effective September 18, 2025.

Leaves of Absence

- **Sarah Jackson**, Special Education Paraprofessional at Early Years/Pre-Kindergarten Center, requesting family medical leave from August 18, 2025, through September 14, 2025 (4 weeks).
- **Johanna Horabik**, Special Education Teacher at Jacksonville Middle School, requesting family medical leave from September 9, 2025, until March 31, 2026, on an intermittent basis (up to a maximum of 12 weeks).
- **Emily Welbourne**, Title I Teacher at Washington Elementary School, requesting maternity leave from October 3, 2025 until February 2, 2026 (14 weeks).

ACTION ITEM

TO: Board of Education
FROM: Steve Ptacek/Tami Stice
SUBJECT: Approval of FY 2026 Raise for Technology Department

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve FY 2026 Raise for the M. Aring in the Technology Department as presented.

MOVED BY:	_____		Seconded	_____	
YEA:		NAY:	YEA:		NAY:
_____	BEARD	_____	_____	STEWART	_____
_____	LONERGAN	_____	_____	TRACE	_____
_____	LEONARD	_____	_____	WILSON	_____
_____	POOL	_____			

Background Information:

ACTION ITEM

TO: Board of Education
FROM: Steve Ptacek/Tami Stice
SUBJECT: Approval of FY 2026 Administrator Raises & Contracts
(Camerer/Lovdahl)

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve FY 2026 Administrator Raises and Contracts as presented for M. Camerer and S. Lovdahl.

MOVED BY:			Seconded		
	_____			_____	
YEA:		NAY:	YEA:		NAY:
_____	BEARD	_____	_____	STEWART	_____
_____	LONERGAN	_____	_____	TRACE	_____
_____	LEONARD	_____	_____	WILSON	_____
_____	POOL	_____			

Background Information:

ACTION ITEM

September 17, 2025

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to accept the proposed budget for FY 26.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

"I recommend that the Board of Education accept the proposed budget for FY 26.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. POOL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MRS. TRACE	_____				

Background Information:

FY 26 Proposed Budget

FUND	FY 26 BEGINNING FUND BALANCE (Unaudited)	FY 26 REVENUES PROPOSED (PROJECTED)	FY26 EXPENDITURES PROPOSED (PROJECTED)	FY 26 SURPLUS/ DEFICIT (PROJECTED)	FY26 ENDING FUND BALANCE (PROJECTED)
EDUCATION *	31,407,621	37,298,582	43,621,709	-6,323,127	25,084,494
OPERATIONS & MAINTENANCE *	3,260,775	4,975,005	5,338,388	-363,383	2,897,392
DEBT SERVICE	3,397,557	3,427,193	6,341,244	-2,914,051	483,506
TRANSPORTATION *	2,986,391	2,215,194	2,760,101	-544,907	2,441,484
IMRF / SOCIAL SECURITY	531,675	1,723,225	1,880,369	-157,144	374,531
CAPITAL PROJECTS	5,007,545	12,130,000	15,000,000	-2,870,000	2,137,545
WORKING CASH*	3,171,215	102,110	0	102,110	3,273,325
TORT	893,707	580,135	901,499	-321,364	572,343
FIRE PREVENTION & SAFETY	109,357	284,148	275,000	9,148	118,505
				0	0
* OPERATING FUNDS	40,826,002	44,590,891	51,720,198	-7,129,307	33,696,695

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
59523	08/11/2025	BROCKHOUSE, KELLY	BANQUET FOOD FOR JHS SOFTBALL	728.00
59524	08/11/2025	GAME ONE	JMS SOCCER SOCKS	411.13
59525	08/11/2025	HUDSON, EMILY	JMS CHEER SHIRTS, SIGNS	227.41
59526	08/11/2025	JOHNSON, PHILIP	CROSS COUNTRY FAMILY NIGHT ITEMS	210.58
59527	08/11/2025	MOY, DOUG	TOURNAMENT BALLPORT PRO AND BALLS, OVERGRIPS FOR GIRLS TENNIS	179.75
59528	08/11/2025	OUTBREAK DESIGNS	SHIRTS FOR JHS FOOTBALL	553.50
59529	08/11/2025	PLAYON SPORTS	JHS VOLLEYBALL ALL ACCESS PACKAGE-VIDSWAP MAXPREPS ADVANTAGE	600.00
59530	08/11/2025	PRODUCTION XPRESS	AWARDS FOR JHS GIRLS TRACK	139.64
59531	08/11/2025	RIDDELL/ALL AMERICAN	HELMETS FOR JMS FOOTBALL	2,944.82
59532	08/11/2025	TAP PROGRAM	POSTER LAMINATIONS FOR NORTH ELEMENTARY	202.00
59533	08/11/2025	TRXC TIMING, LLC	RACE MANAGEMENT CONTRACT	1,000.00
59534	08/11/2025	VANBEBBER, BRECK	ATHLETIC.NET SUB REIMBURSEMENT	135.00
59535	08/11/2025	VARSITY SPIRIT FASHI	UNIFORMS FOR JMS CHEER	2,851.00
59536	08/14/2025	CROWDER, MAGDALEN	START UP MONEY FOR JHS ATHLETICS	1,000.00
59537	08/14/2025	SAM'S CLUB/SYNCHRONY	ANNUAL MEMBERSHIP FEE	50.00
59538	08/19/2025	ANYTIME BASEBALL SUP	PITCH MACHINE FOR JHS	913.04
59539	08/19/2025	GAME ONE	10440496/10440495/10440494/104 40493/10440492/10440503/104405 04/10441272/10446849/10451152/ 10464041-FOOTBALL	4,835.49
59540	08/19/2025	HUDSON, EMILY	JMS CHEER PIZZA, DRINKS, AND PLATES	123.14
59541	08/19/2025	MYERS SIGNS AND GRAP	TROPHIES/MEDALS FOR JMS GOLF	82.00
59542	08/19/2025	CISNE, ADAM	WATER REIMBURSEMENT FOR JHS GOLF	14.94
59543	08/19/2025	HALL, BREXTON	JHS BOYS SOCCER-MOMS LUNCHEON	994.25
59544	08/19/2025	K'S CREEK GOLF CLUB	9 HOLE GOLFERS FOR JMS	870.00
59545	08/19/2025	PRODUCTION XPRESS	PICKLEBALL TROPHYS FOR GIRLS TENNIS FUNDRAISER AND NAME PLATES TENNIS PLAQUE	289.60
59546	08/19/2025	SURFACE TO AIR SYSTE	S2A SUBSCRIPTION -FOR JHS FOOTBALL	300.00
59547	08/19/2025	XPERIENCE CHEER, LLC	JMS STUNT CAMP ON 8/23/2025	1,045.00
59548	08/20/2025	BRADLEY, KRYSTAL	STARY UP MONEY FOR BOYS SOCCER CONCESSIONS	200.00
59549	08/20/2025	OUTBREAK DESIGNS	CLOTHES FOR TAP SHOP	7,997.00
59550	08/22/2025	CHELSEVIG, JIM	WALMART-CANDY	42.98
59551	08/22/2025	DELONG, CARSYN	MONEY EARNED FROM SECTION FAIR	210.88
59552	08/22/2025	DYER, MARK	SUPPLIES FOR SECTION 13 MEETING AND FFA MEETING, FARM PROGRESS	103.58
59553	08/22/2025	GAME ONE	MOUTHGUARDS FOR JMS FOOTBALL	139.26
59554	08/22/2025	INTERSTATE STUDIO &	YEARBOOKS FOR M/W	79.75
59555	08/22/2025	MEGGISON, JOSIE	MONEY EARNED FROM SECTION FAIR	355.86
59556	08/22/2025	TAYLOR, ADDIE	MONEY EARNED FROM SECTION FAIR	316.32

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
59557	08/22/2025	VARSITY SPIRIT FASHI	UNIFORMS FOR JMS CHEER	64.90
59558	08/22/2025	WHITE, ABBY	MONEY EARNED FROM SECTION FAIR	421.74
59559	08/22/2025	WHITE, RILEY	MONEY EARNED FROM SECTION FAIR	210.88
59560	08/25/2025	BMO CORPORATE MASTER	JMS ATHLETIC.NET-CROSS COUNTRY WEBSITE SUPPORT	135.00
59561	08/26/2025	GREAT AMERICAN INSUR	CROP INSURANCE FOR 2025	265.00
59562	08/26/2025	JOSTENS	OUTSTANDING SENIOR PLAQUES	1,032.20
59563	08/29/2025	SPARROW, LESLIE	ITEMS FOR RAINBOW REVOLUTION GROUP	29.76
Totals for checks				32,305.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITY	0.00	0.00	32,305.40	32,305.40
***	Fund Summary Totals ***	0.00	0.00	32,305.40	32,305.40

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

LOC	Account Level Description	August 2025-26 Be	August 2025-26 Re	August 2025-26 Di	August 2025-26 En
850	ACTV ADMIN COURTESY LIAB	-63.85	0.00	0.00	-63.85
851	ACTV CO REFRESHMENTS	-794.12	0.00	0.00	-794.12
856	ACTV INTEREST LIAB	-1,481.11	35.27	0.00	-1,516.38
857	ACTV INT ON INVESTMENTS LIAB	-17,975.24	275.85	0.00	-18,251.09
859	ACTV SPEC ED TECH LIAB	-109.33	0.00	0.00	-109.33
860	ACTV SPEC ED LD LIAB	-11,582.20	0.00	7,997.00	-3,585.20
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-1,209.39	0.00	0.00	-1,209.39
875	ACTV EISENHOWER SCH LIAB	-5,523.93	0.00	0.00	-5,523.93
881	ACTV LINCOLN SCHOOL LIAB	-6,832.20	0.00	0.00	-6,832.20
883	ACTV LINC ABE'S BOOKS LIAB	-51.88	0.00	0.00	-51.88
884	ACTV MURRAYVILLE LIAB	-10,817.95	0.00	79.75	-10,738.20
885	ACTV MURRAYVILLE LIAB	-4,087.08	0.00	0.00	-4,087.08
887	ACTV NORTH SCHOOL LIAB	-1,100.84	18.00	202.00	-916.84
890	ACTV SOUTH SCHOOL LIAB	-11,047.88	0.00	0.00	-11,047.88
894	ACTV WASHINGTON SCH LIAB	-6,049.14	0.00	0.00	-6,049.14
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-24,741.80	1,000.00	1,000.00	-24,741.80
901	ACTV JHS BASEBALL LIAB	-862.22	74.00	913.04	-23.18
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-1,871.23	6,806.78	0.00	-8,678.01
904	ACTV JHS CROSS CNTRY LIAB	-5,490.90	249.00	1,135.00	-4,604.90
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	-5,996.29	74.00	5,135.49	-934.80
907	ACTV JHS BOYS' BASKETBALL LIAB	-8,876.84	74.00	0.00	-8,950.84
908	ACTV JHS BB THNKSG TRNY LIAB	-13,272.02	0.00	0.00	-13,272.02
909	ACTV JHS GIRL'S BASKETBL LIAB	-7,684.10	74.00	0.00	-7,758.10
910	ACTV JHS GIRLS SOCCER LIAB	-7,629.48	74.00	0.00	-7,703.48
911	ACTV JHS GIRLS TENNIS LIAB	-2,135.92	1,416.00	469.35	-3,082.57
912	ACTV JHS GIRLS TRACK LIAB	-2,702.34	74.00	139.64	-2,636.70
913	ACTV JHS GOLF LIAB	-2,613.95	2,512.00	14.94	-5,111.01
914	ACTV JHS BOYS SOCCER LIAB	-42,260.81	256.00	1,605.38	-40,911.43
915	ACTV JHS SOFTBALL LIAB	-2,226.90	74.00	728.00	-1,572.90
916	ACTV JHS SWIM BOYS LIAB	-283.08	74.00	0.00	-357.08
917	ACTV JHS BOYS TENNIS LIAB	-1,258.91	744.00	0.00	-2,002.91
919	ACTV JHS BOYS TRACK LIAB	-2,810.71	74.00	0.00	-2,884.71
920	ACTV JHS VOLLEYBALL LIAB	-1,584.30	472.00	600.00	-1,456.30
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-7,207.51	74.00	0.00	-7,281.51
923	JHS SWIMMING GIRLS	-1,494.88	74.00	0.00	-1,568.88
930	ACTV JHS ART CLUB LIAB	-560.85	0.00	0.00	-560.85
932	ACTV JHS CVE CLUB LIAB	-71.58	0.00	0.00	-71.58
934	ACTV JHS - CLASS OF 2020	-54.30	0.00	0.00	-54.30
935	ACTV JHS FFA LIAB	-23,149.26	4,015.68	1,619.26	-25,545.68
937	ACTV JHS GERMAN CLUB LIAB	-2,231.57	0.00	0.00	-2,231.57
938	JHS BAND UNIFORM ACCOUNT	-12,000.00	0.00	0.00	-12,000.00
939	ACTV JHS SCIENCE CLUB LIAB	-10,774.53	0.00	0.00	-10,774.53
940	ACTV JHS BAND LIAB	-1,263.77	0.00	0.00	-1,263.77
941	ACTV JHS CHOIR LIAB	-4,186.54	0.00	0.00	-4,186.54
942	ACTV JHS SCHOLASTIC BOWL LIAB	-142.96	0.00	0.00	-142.96
949	ACTV JHS CLASS OF 2019 LIAB	-402.30	0.00	0.00	-402.30
950	ACTV JHS CHILD CARE EXPR LIAB	-362.66	0.00	0.00	-362.66
951	ACTV JHS CRIMSON J LIAB	-309.66	0.00	0.00	-309.66
952	ACTV JHS CRIMSON TIMES LIAB	-999.51	0.00	0.00	-999.51
953	ACTV JHS DRAMA LIAB	-12,398.60	0.00	0.00	-12,398.60
954	ACTV JHS AG FARM LIAB	-42,382.09	0.00	265.00	-42,117.09
956	ACTV JHS GAPP LIAB	-262.83	0.00	0.00	-262.83

LOC	Account Level Description	August 2025-26 Be	August 2025-26 Re	August 2025-26 Di	August 2025-26 En
957	ACTV JHS N'TNL HONOR SOC LIAB	-175.84	0.00	0.00	-175.84
959	ACTV JHS REFRESHMENTS LIAB	-33,020.53	3,030.00	1,082.20	-34,968.33
960	ACTV JHS WELDING LIAB	-7,973.54	0.00	0.00	-7,973.54
961	ACTV JHS STDNT GOVERNMENT LIAB	-253.34	0.00	42.98	-210.36
963	ACTC JHS BASS FISHING	-5,089.65	0.00	0.00	-5,089.65
975	ACTV JT BAND/CHORUS LIAB	-14,303.11	342.00	0.00	-14,645.11
976	ACTV JT CHEERLEADING LIAB	-7,208.73	415.00	4,311.45	-3,312.28
981	ACTV JT FUNDRAISING LIAB	-5,046.52	0.00	0.00	-5,046.52
982	ACTV JT LOUNGE LIAB	-179.56	0.00	0.00	-179.56
983	ACTV JT MEDIA CENTER LIAB	-53.84	0.00	0.00	-53.84
984	ACTV JT PEP CLUB LIAB	-9,395.12	119.25	0.00	-9,514.37
985	ACTV JT POM PON LIAB	-6,052.69	0.00	0.00	-6,052.69
986	ACTV JT FIELD TRIP LIAB	-2,071.97	0.00	0.00	-2,071.97
987	ACTV JT STUDENT COUNCIL LIAB	-6,723.95	0.00	0.00	-6,723.95
988	ACTV JT TOURNAMENT LIAB	-75,520.60	1,950.00	1,297.58	-76,173.02
989	ACTV JT YEARBOOK LIAB	-472.63	0.00	0.00	-472.63
990	ACTV JMS Baseball	-7.12	0.00	0.00	-7.12
991	ACTV JMS SOFTBALL	-940.97	0.00	0.00	-940.97
992	ACTV JMS THEATRE	-5,730.31	0.00	0.00	-5,730.31
993	ACT VETERENS DAY	-32.00	0.00	0.00	-32.00
994	ACT JMS FOOTBALL	-4,359.62	5,274.67	3,637.58	-5,996.71
995	RAINBOW REVOLUTION	-731.52	20.00	29.76	-721.76
---		-519,114.46	29,765.50	32,305.40	-516,574.56
Grand Liability Totals		-519,114.46	29,765.50	32,305.40	-516,574.56

Number of Accounts: 79

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

Account Number	FUNC	Original Budget	August 2025-26 Mo	2025-26 FYTD Acti	Unexpended Balanc
10E--- 1100	REGULAR EDUCATION	550,595.00	81,223.04	149,806.81	400,788.19
10E--- 1110	ELEMENTARY	7,323,062.00	559,039.76	1,076,920.13	6,246,141.87
10E--- 1120	JUNIOR HIGH	3,198,707.00	274,103.10	514,391.74	2,684,315.26
10E--- 1125	PRE-K PROGRAM	1,017,722.00	81,013.26	164,283.87	853,438.13
10E--- 1130	HIGH SCHOOL	3,909,109.00	282,958.33	556,787.25	3,352,321.75
10E--- 1200	SPECIAL EDUCATION	8,753,759.00	720,094.44	1,403,845.66	7,349,913.34
10E--- 1202	TRAINABLE MENTALLY HANDICAPPED	14,000.00	235.77	235.77	13,764.23
10E--- 1203	EDUCABLE MENTALLY HANDICAPPED	1,900.00	0.00	0.00	1,900.00
10E--- 1205	LEARNING DISABILITIES	8,700.00	315.78	430.58	8,269.42
10E--- 1207	HARD OF HEARING	700.00	0.00	0.00	700.00
10E--- 1208	DEAF	90,000.00	0.00	13,812.50	76,187.50
10E--- 1212	BEHAVIORAL/EMOTIONAL DISORDER	2,100.00	0.00	0.00	2,100.00
10E--- 1216	AUTISM	9,000.00	392.74	1,553.74	7,446.26
10E--- 1220	CROSS CATEGORICAL	8,200.00	310.86	751.76	7,448.24
10E--- 1250	TITLE I	955,251.00	98,255.76	208,972.00	746,279.00
10E--- 1400	VOCATIONAL PROGRAMS	92,210.00	7,034.42	14,068.88	78,141.12
10E--- 1401	AGRICULTURAL	1,450.00	0.00	-11.99	1,461.99
10E--- 1407	BUSINESS	266,932.00	21,124.31	42,248.83	224,683.17
10E--- 1421	HOME EC OCCUPATIONS	159,068.00	12,403.48	25,172.73	133,895.27
10E--- 1446	CONSTRUCTION TRADES	237,548.00	17,329.16	34,658.48	202,889.52
10E--- 1447	MECHANIC TRADES	17,912.00	17.10	34.20	17,877.80
10E--- 1500	INTERSCHOLASTIC PROGRAM	1,149,050.00	53,424.49	101,191.50	1,047,858.50
10E--- 1600	SUMMER SCHOOL PROGRAMS	1,200.00	682.31	782.31	417.69
10E--- 1700	DRIVER'S ED PROGRAM	101,296.00	5,235.94	10,426.70	90,869.30
10E--- 1800	BILINGUAL PROGRAMS	40,000.00	2,583.60	3,873.60	36,126.40
10E--- 1912	SP ED PRIV TUITION K-12	920,000.00	54,809.86	94,936.42	825,063.58
10E--- 2113	SOCIAL WORK	408,432.00	32,635.69	66,771.44	341,660.56
10E--- 2120	GUIDANCE SERVICE	1,034,179.00	85,358.03	167,623.98	866,555.02
10E--- 2130	HEALTH SERVICES	625,017.00	45,290.24	84,795.53	540,221.47
10E--- 2140	PSYCHOLOGICAL SERVICE	544,206.00	46,093.07	103,864.16	440,341.84
10E--- 2150	SPEECH PATHOLOGY & AUDIOLOGY	847,565.00	73,246.01	135,735.42	711,829.58
10E--- 2190	OTHER SUPPORT SERVICES	97,309.00	1,078.24	871.47	96,437.53
10E--- 2210	IMPROVEMENT OF INSTRUCTION SER	532,839.00	69,588.96	111,399.78	421,439.22
10E--- 2220	MEDIA SERVICE	235,146.00	16,393.53	33,163.53	201,982.47
10E--- 2225	COMPUTER INSTRUCTION	1,123,323.00	64,645.74	136,303.69	987,019.31
10E--- 2230	ASSESSMENT AND TESTING	171,055.00	130,430.88	130,430.88	40,624.12
10E--- 2310	BOARD OF EDUCATION SERVICE	254,960.00	2,852.94	6,924.36	248,035.64
10E--- 2320	SUPERINTENDENT OFFICE	280,588.00	23,226.69	46,758.68	233,829.32
10E--- 2330	SPECIAL AREA ADMIN SERV	452,698.00	24,960.26	59,318.12	393,379.88
10E--- 2366	JUDGEMENT OR SETTLEMENT	2,000.00	1,845.13	1,845.13	154.87
10E--- 2410	PRINCIPAL OFFICE	2,439,001.00	200,643.50	390,469.51	2,048,531.49
10E--- 2510	DIRECTOR OF BUSINESS	138,625.00	10,549.24	20,990.00	117,635.00
10E--- 2520	FISCAL SERVICES	420,503.00	21,760.05	51,374.82	369,128.18
10E--- 2540	OPERATION & MAINTENANCE	108,113.00	18,059.84	119,462.10	-11,349.10
10E--- 2550	TRANSPORTATION SERVICE	34,281.00	3,079.99	5,116.46	29,164.54
10E--- 2560	FOOD SERVICE	1,724,912.00	62,015.01	125,671.86	1,599,240.14
10E--- 2561	DIRECTOR OF FOOD SERVICE	105,270.00	8,435.18	16,870.26	88,399.74
10E--- 2563	FOOD DELIVERY SERVICE	5,000.00	1,796.52	1,796.52	3,203.48
10E--- 2574	COPY SERVICE	1,500.00	0.00	699.90	800.10
10E--- 2610	CENTRAL SUPPORT SERVICES	173,347.00	13,955.96	27,956.09	145,390.91
10E--- 2640	HUMAN RESOURCE	339,552.00	20,899.16	41,819.37	297,732.63
10E--- 3000	COMMUNITY SERVICES	3,245.00	5,735.00	6,803.00	-3,558.00
10E--- 3700	NONPUBLIC SCHOOL PUPILS SERV	183,015.00	1,135.24	3,043.80	179,971.20
10E--- 3800	HOME/SCHOOL SERVICE	612,857.00	65,184.65	112,494.49	500,362.51
10E--- 4120	PAY FOR SPEC ED PROGRAMS	930,196.00	143,294.45	312,839.90	617,356.10
10E--- 4170	COMMUNITY COLLEGE	14,000.00	0.00	0.00	14,000.00
10E--- 4220	SP ED TUITION IN STATE GOV	949,504.00	26,251.00	26,251.00	923,253.00

Account Number	FUNC	Original Budget	August 2025-26 Mo	2025-26 FYTD Acti	Unexpended Balanc
1-----	EDUCATION	43,621,709.00	3,493,027.71	6,768,638.72	36,853,070.28
20E--- 2533	ARCHITECTURE DEVELOPEMENT	20,000.00	0.00	0.00	20,000.00
20E--- 2535	BUILD ACQUISTION	8,000.00	0.00	0.00	8,000.00
20E--- 2540	OPERATION & MAINTENANCE	5,195,443.00	429,604.88	770,433.81	4,425,009.19
20E--- 2541	MAINTENANCE DIRECTOR	114,945.00	9,017.20	18,069.73	96,875.27
2-----	OPERATIONS & MAINTENANCE	5,338,388.00	438,622.08	788,503.54	4,549,884.46
30E--- 5200	DEBT SERVICE - INTEREST	2,040,244.00	0.00	0.00	2,040,244.00
30E--- 5300	DEBT SERVICE - PRINIPAL	4,300,000.00	0.00	0.00	4,300,000.00
30E--- 5400	BOND FEE EXPENSE	1,000.00	0.00	0.00	1,000.00
3-----	DEBT SERVICE	6,341,244.00	0.00	0.00	6,341,244.00
40E--- 2550	TRANSPORTATION SERVICE	2,660,512.00	128,602.02	579,992.94	2,080,519.06
40E--- 2551	DIRECTOR OF TRANSPORTATION	99,589.00	7,957.92	15,915.84	83,673.16
4-----	TRANSPORTATION	2,760,101.00	136,559.94	595,908.78	2,164,192.22
50E--- 1100	REGULAR EDUCATION	3,050.00	990.66	1,099.02	1,950.98
50E--- 1110	ELEMENTARY	76,880.00	6,534.20	12,682.08	64,197.92
50E--- 1120	JUNIOR HIGH	37,922.00	2,748.02	5,393.73	32,528.27
50E--- 1125	PRE-K PROGRAM	38,772.00	2,837.06	5,350.42	33,421.58
50E--- 1130	HIGH SCHOOL	43,707.00	3,335.82	6,542.22	37,164.78
50E--- 1200	SPECIAL EDUCATION	460,737.00	42,879.81	82,157.28	378,579.72
50E--- 1205	LEARNING DISABILITIES	50.00	0.00	0.00	50.00
50E--- 1250	TITLE I	9,427.00	830.15	1,731.40	7,695.60
50E--- 1400	VOCATIONAL PROGRAMS	4,504.00	291.42	582.84	3,921.16
50E--- 1401	AGRICULTURAL	150.00	0.00	0.00	150.00
50E--- 1407	BUSINESS	3,400.00	248.15	496.31	2,903.69
50E--- 1421	HOME EC OCCUPATIONS	1,800.00	135.46	270.92	1,529.08
50E--- 1446	CONSTRUCTION TRADES	2,800.00	205.76	411.52	2,388.48
50E--- 1447	MECHANIC TRADES	300.00	0.00	0.00	300.00
50E--- 1500	INTERSCHOLASTIC PROGRAM	35,278.00	740.18	1,542.54	33,735.46
50E--- 1700	DRIVER'S ED PROGRAM	1,300.00	54.22	108.44	1,191.56
50E--- 2113	SOCIAL WORK	4,500.00	387.54	775.08	3,724.92
50E--- 2120	GUIDANCE SERVICE	22,975.00	1,460.76	2,862.67	20,112.33
50E--- 2130	HEALTH SERVICES	81,845.00	4,938.29	9,481.26	72,363.74
50E--- 2140	PSYCHOLOGICAL SERVICE	6,050.00	535.24	1,040.90	5,009.10
50E--- 2150	SPEECH PATHOLOGY & AUDIOLOGY	10,533.00	789.38	1,480.66	9,052.34
50E--- 2190	OTHER SUPPORT SERVICES	8,656.00	100.94	69.31	8,586.69
50E--- 2210	IMPROVEMENT OF INSTRUCTION SER	22,958.00	2,163.06	3,894.62	19,063.38
50E--- 2220	MEDIA SERVICE	20,325.00	1,068.85	2,137.75	18,187.25
50E--- 2225	COMPUTER INSTRUCTION	53,069.00	3,861.40	7,722.80	45,346.20
50E--- 2300	SUPPORT SERVICES GEN ADMIN	1,428.00	0.00	0.00	1,428.00
50E--- 2310	BOARD OF EDUCATION SERVICE	3,412.00	283.06	557.69	2,854.31
50E--- 2320	SUPERINTENDENT OFFICE	3,205.00	283.82	567.64	2,637.36
50E--- 2330	SPECIAL AREA ADMIN SERV	10,642.00	412.70	825.40	9,816.60
50E--- 2410	PRINCIPAL OFFICE	115,487.00	7,278.98	14,292.63	101,194.37
50E--- 2510	DIRECTOR OF BUSINESS	1,500.00	108.22	216.44	1,283.56
50E--- 2520	FISCAL SERVICES	28,255.00	1,993.15	3,898.59	24,356.41
50E--- 2535	BUILD ACQUISTION	949.00	0.00	0.00	949.00
50E--- 2540	OPERATION & MAINTENANCE	335,644.00	46,043.67	71,773.16	263,870.84
50E--- 2541	MAINTENANCE DIRECTOR	13,749.00	1,159.40	2,318.80	11,430.20
50E--- 2550	TRANSPORTATION SERVICE	204,110.00	13,153.57	26,109.41	178,000.59
50E--- 2551	DIRECTOR OF TRANSPORTATION	13,800.00	1,002.38	2,004.76	11,795.24
50E--- 2560	FOOD SERVICE	81,384.00	5,148.00	9,788.24	71,595.76
50E--- 2561	DIRECTOR OF FOOD SERVICE	14,154.00	1,069.86	2,139.71	12,014.29
50E--- 2610	CENTRAL SUPPORT SERVICES	2,500.00	180.18	360.36	2,139.64
50E--- 2640	HUMAN RESOURCE	31,498.00	2,643.13	5,302.99	26,195.01
50E--- 3700	NONPUBLIC SCHOOL PUPILS SERV	1,575.00	1.68	1.68	1,573.32
50E--- 3800	HOME/SCHOOL SERVICE	66,089.00	4,854.48	9,320.37	56,768.63
5-----	MUNICIPAL RETIREMENT	1,880,369.00	162,752.65	297,311.64	1,583,057.36

Account Number	FUNC	2025-26 Original Budget	August 2025-26 Mo	2025-26 FYTD Acti	Unexpended Balanc
60E--- 2535 ---- --	BUILD ACQUISTION	0.00	247,153.07	353,119.45	-353,119.45
60E--- 2540 ---- --	OPERATION & MAINTENANCE	15,000,000.00	230,536.04	230,536.04	14,769,463.96
6-----	CAPITAL PROJECT	15,000,000.00	477,689.11	583,655.49	14,416,344.51
80E--- 2365 ---- --	RISK MGMT/CLAIMS SERVICE PAYME	45,431.00	0.00	84,343.00	-38,912.00
80E--- 2540 ---- --	OPERATION & MAINTENANCE	291,920.00	0.00	265,382.00	26,538.00
80E--- 2900 ---- --	OTHER SUPPORT SERVICES	564,148.00	0.00	512,862.00	51,286.00
8-----	TORT	901,499.00	0.00	862,587.00	38,912.00
90E--- 2540 ---- --	OPERATION & MAINTENANCE	275,000.00	38,485.39	227,929.98	47,070.02
9-----	FIRE PREVENTION & SAFETY	275,000.00	38,485.39	227,929.98	47,070.02

Number of Accounts: 2202

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09ISDINT	AUGUST INTEREST	2025-2026	08/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AUGUST INTEREST	10R300 1510 0000 00 000000		08/31/2025	0.00	6,200.37
		AUGUST INTEREST					
2		AUGUST INTEREST	30R300 1510 0000 00 000000		08/31/2025	0.00	217.79
		AUGUST INTEREST					
3		AUGUST INTEREST	50R300 1510 0000 00 000000		08/31/2025	0.00	640.00
		AUGUST INTEREST					
4		AUGUST INTEREST	99R857 0000 0000 00 000000		08/31/2025	0.00	125.36
		AUGUST INTEREST					
5		AUGUST INTEREST	60R300 1510 0000 00 000000		08/31/2025	0.00	15,791.00
		AUGUST INTEREST					
6		AUGUST INTEREST	10A300 1210 0000 00 000000		08/31/2025	6,200.37	0.00
		AUGUST INTEREST					
7		AUGUST INTEREST	30A300 1211 0000 00 000000		08/31/2025	217.79	0.00
		AUGUST INTEREST					
8		AUGUST INTEREST	50A300 1210 0000 00 000000		08/31/2025	640.00	0.00
		AUGUST INTEREST					
9		AUGUST INTEREST	99A300 1210 0000 00 000000		08/31/2025	125.36	0.00
		AUGUST INTEREST					
10		AUGUST INTEREST	60A300 1211 0000 00 000000		08/31/2025	15,791.00	0.00
		AUGUST INTEREST					
TOTALS						22,974.52	22,974.52

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09INSINT	AUGUST INTEREST	2025-2026	08/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AUGUST INTEREST	10R300 1510 0000 00 000000		08/31/2025	0.00	38.54
		AUGUST INTEREST					
2		AUGUST INTEREST	10A304 1120 0000 00 000000		08/31/2025	38.54	0.00
		AUGUST INTEREST					
TOTALS						38.54	38.54

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09ILINT	AUGUST INTEREST	2025-2026	08/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AUGUST INTEREST	10R300 1510 0000 00 000000		08/31/2025	0.00	78,008.55
		AUGUST INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09ILINT	AUGUST INTEREST	2025-2026	08/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		AUGUST INTEREST	20R300 1510 0000 00 000000		08/31/2025	0.00	9,759.13
		AUGUST INTEREST					
3		AUGUST INTEREST	40R300 1510 0000 00 000000		08/31/2025	0.00	6,853.18
		AUGUST INTEREST					
4		AUGUST INTEREST	50R300 1510 0000 00 000000		08/31/2025	0.00	396.81
		AUGUST INTEREST					
5		AUGUST INTEREST	60R300 1510 0000 00 000000		08/31/2025	0.00	460.57
		AUGUST INTEREST					
6		AUGUST INTEREST	70R300 1510 0000 00 000000		08/31/2025	0.00	3,430.47
		AUGUST INTEREST					
7		AUGUST INTEREST	80R380 1510 0000 00 000000		08/31/2025	0.00	109.17
		AUGUST INTEREST					
8		AUGUST INTEREST	90R300 1510 0000 00 000000		08/31/2025	0.00	18.87
		AUGUST INTEREST					
9		AUGUST INTEREST	10A302 1120 0000 00 000000		08/31/2025	78,008.55	0.00
		AUGUST INTEREST					
10		AUGUST INTEREST	20A302 1120 0000 00 000000		08/31/2025	9,759.13	0.00
		AUGUST INTEREST					
11		AUGUST INTEREST	40A302 1120 0000 00 000000		08/31/2025	6,853.18	0.00
		AUGUST INTEREST					
12		AUGUST INTEREST	50A302 1120 0000 00 000000		08/31/2025	396.81	0.00
		AUGUST INTEREST					
13		AUGUST INTEREST	60A302 1120 0000 00 000000		08/31/2025	460.57	0.00
		AUGUST INTEREST					
14		AUGUST INTEREST	70A302 1120 0000 00 000000		08/31/2025	3,430.47	0.00
		AUGUST INTEREST					
15		AUGUST INTEREST	80A302 1120 0000 00 000000		08/31/2025	109.17	0.00
		AUGUST INTEREST					
16		AUGUST INTEREST	90A302 1120 0000 00 000000		08/31/2025	18.87	0.00
		AUGUST INTEREST					
TOTALS						99,036.75	99,036.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09IITINT	AUGUST INTEREST	2025-2026	08/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AUGUST INTEREST	10R300 1510 0000 00 000000		08/31/2025	0.00	27,160.40
		AUGUST INTEREST					
2		AUGUST INTEREST	40R300 1510 0000 00 000000		08/31/2025	0.00	1,768.34
		AUGUST INTEREST					
3		AUGUST INTEREST	70R300 1510 0000 00 000000		08/31/2025	0.00	1,636.17
		AUGUST INTEREST					
4		AUGUST INTEREST	99R857 0000 0000 00 000000		08/31/2025	0.00	150.49
		AUGUST INTEREST					
5		AUGUST INTEREST	10A303 1210 0000 00 000000		08/31/2025	27,160.40	0.00
		AUGUST INTEREST					
6		AUGUST INTEREST	40A303 1210 0000 00 000000		08/31/2025	1,768.34	0.00
		AUGUST INTEREST					
8		AUGUST INTEREST	70A303 1210 0000 00 000000		08/31/2025	1,636.17	0.00
		AUGUST INTEREST					
9		AUGUST INTEREST	99A303 1210 0000 00 000000		08/31/2025	150.49	0.00
		AUGUST INTEREST					
TOTALS						30,715.40	30,715.40

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09GENINT	AUGUST INTEREST	2025-2026	08/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AUGUST INTEREST	10R300 1510 0000 00 000000		08/31/2025	0.00	439.94
		AUGUST INTEREST					
2		AUGUST INTEREST	20R300 1510 0000 00 000000		08/31/2025	0.00	154.95
		AUGUST INTEREST					
3		AUGUST INTEREST	30R300 1510 0000 00 000000		08/31/2025	0.00	361.25
		AUGUST INTEREST					
4		AUGUST INTEREST	40R300 1510 0000 00 000000		08/31/2025	0.00	76.23
		AUGUST INTEREST					
5		AUGUST INTEREST	50R300 1510 0000 00 000000		08/31/2025	0.00	64.87
		AUGUST INTEREST					
6		AUGUST INTEREST	70R300 1510 0000 00 000000		08/31/2025	0.00	37.72
		AUGUST INTEREST					
7		AUGUST INTEREST	80R380 1510 0000 00 000000		08/31/2025	0.00	26.38
		AUGUST INTEREST					
8		AUGUST INTEREST	90R300 1510 0000 00 000000		08/31/2025	0.00	0.12
		AUGUST INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09GENINT	AUGUST INTEREST	2025-2026	08/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
9		AUGUST INTEREST	10A301 1120 0000 00 000000		08/31/2025	439.94	0.00
		AUGUST INTEREST					
10		AUGUST INTEREST	20A301 1120 0000 00 000000		08/31/2025	154.95	0.00
		AUGUST INTEREST					
11		AUGUST INTEREST	30A301 1120 0000 00 000000		08/31/2025	361.25	0.00
		AUGUST INTEREST					
12		AUGUST INTEREST	40A301 1120 0000 00 000000		08/31/2025	76.23	0.00
		AUGUST INTEREST					
13		AUGUST INTEREST	50A301 1120 0000 00 000000		08/31/2025	64.87	0.00
		AUGUST INTEREST					
14		AUGUST INTEREST	70A301 1120 0000 00 000000		08/31/2025	37.72	0.00
		AUGUST INTEREST					
15		AUGUST INTEREST	80A301 1120 0000 00 000000		08/31/2025	26.38	0.00
		AUGUST INTEREST					
16		AUGUST INTEREST	90A301 1120 0000 00 000000		08/31/2025	0.12	0.00
		AUGUST INTEREST					
TOTALS						1,161.46	1,161.46

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09ACTINT	AUGUST INTEREST	2025-2026	08/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AUGUST INTEREST	99R856 0000 0000 00 000000		08/31/2025	0.00	35.27
		AUGUST INTEREST					
2		AUGUST INTEREST	99A000 1120 0000 00 000000		08/31/2025	35.27	0.00
		AUGUST INTEREST					
TOTALS						35.27	35.27

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09IDEA2	PLACED EXPENSE IN WRONG GRANT YEAR	2025-2026	08/27/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		PLACED EXPENSE IN WRONG GRANT YEAR	10E756 4120 3140 00 250000		08/27/2025	0.00	40,690.91
		PLACED EXPENSE IN WRONG GRANT YEAR					
2		PLACED EXPENSE IN WRONG GRANT YEAR	10E756 4120 3140 00 260000		08/27/2025	40,690.91	0.00
		PLACED EXPENSE IN WRONG GRANT YEAR					
3		PLACED EXPENSE IN WRONG GRANT YEAR	10E756 4120 3110 00 250000		08/27/2025	0.00	46,116.36
		PLACED EXPENSE IN WRONG GRANT YEAR					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09IDEA2	PLACED EXPENSE IN WRONG GRANT YEAR	2025-2026	08/27/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		PLACED EXPENSE IN WRONG GRANT YEAR	10E756 4120 3110 00 260000		08/27/2025	46,116.36	0.00
		PLACED EXPENSE IN WRONG GRANT YEAR					
5		PLACED EXPENSE IN WRONG GRANT YEAR	10E756 4120 6702 00 250000		08/27/2025	0.00	47,472.73
		PLACED EXPENSE IN WRONG GRANT YEAR					
6		PLACED EXPENSE IN WRONG GRANT YEAR	10E756 4120 6702 00 260000		08/27/2025	47,472.73	0.00
		PLACED EXPENSE IN WRONG GRANT YEAR					
7		PLACED EXPENSE IN WRONG GRANT YEAR	10E754 4120 3140 00 250000		08/27/2025	0.00	3,589.00
		PLACED EXPENSE IN WRONG GRANT YEAR					
8		PLACED EXPENSE IN WRONG GRANT YEAR	10E754 4120 3140 00 260000		08/27/2025	3,589.00	0.00
		PLACED EXPENSE IN WRONG GRANT YEAR					
9		PLACED EXPENSE IN WRONG GRANT YEAR	10E756 4120 3330 00 250000		08/27/2025	0.00	5,425.45
		PLACED EXPENSE IN WRONG GRANT YEAR					
10		PLACED EXPENSE IN WRONG GRANT YEAR	10E756 4120 3330 00 260000		08/27/2025	5,425.45	0.00
		PLACED EXPENSE IN WRONG GRANT YEAR					
TOTALS						143,294.45	143,294.45

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
08TTLIMP	MOVE ELEM PLANNTERS FROM TITLE I TO SCH IMP	2025-2026	08/27/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE ELEM PLANNTERS FROM TITLE I TO SCH IMP	10E710 1250 4100 00 260004		08/27/2025	0.00	622.50
		MOVE ELEM PLANNTERS FROM TITLE I TO SCH IMP					
2		MOVE ELEM PLANNTERS FROM TITLE I TO SCH IMP	10E714 1250 4100 00 260004		08/27/2025	622.50	0.00
		MOVE ELEM PLANNTERS FROM TITLE I TO SCH IMP					
TOTALS						622.50	622.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
08SMOCK	MOVE JMS YEARBOOK EXPENSE TO NORTH	2025-2026	08/22/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		PARENT PAID FOR A JMS YEARBOOK IN ERROR-WAS MEANING TO PURCHASE A NORTH YEARBOOK	10R100 1791 0000 00 000000		08/22/2025	40.00	0.00
		MOVE JMS YEARBOOK EXPENSE TO NORTH					
2		PARENT PAID OF R AJMS YEARBOOK IN ERROR-WAS MEANING TO PURCHASE A NORTH YEABOOK (\$18.00) AND APPLY REST TO FOOD SERVICE (\$22.00) MOVE JMS YEARBOOK EXPENSE TO NORTH	10R300 1999 0000 00 000000		08/22/2025	0.00	18.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
08SMOCK	MOVE JMS YEARBOOK EXPENSE TO NORTH	2025-2026	08/22/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		PARENT PAID OF R AJMS YEARBOOK IN ERROR-WAS MEANING TO PURCHASE A NORTH YEABOOK (\$18.00) AND APPLY REST TO FOOD SERVICE (\$22.00) MOVE JMS YEARBOOK EXPENSE TO NORTH	10R340 1600 0000 00 000000		08/22/2025	0.00	22.00
TOTALS						40.00	40.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
08ILTRAN	MOVE FD 60 IL FUNDS TO FD 60 US BANK	2025-2026	08/14/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE FD 60 IL FUNDS TO FD 60 US BANK	60A302 1120 0000 00 000000		08/14/2025	0.00	50,000.00
2		MOVE FD 60 IL FUNDS TO FD 60 US BANK	60A301 1120 0000 00 000000		08/14/2025	50,000.00	0.00
TOTALS						50,000.00	50,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
08BDTRAN	MOVE ISDLAF FD 60 TO US BANK FD 60	2025-2026	08/14/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE \$241,380.58 FOR ARCHITECTUAL PROF SERVICES AND \$3,470.00 LAND SURVEYING FOR A TOTAL OF \$244,850.58 FROM ISDLAF FD 60 TO US BANK FD 60.	60A301 1120 0000 00 000000		08/14/2025	244,850.58	0.00
2		MOVE ISDLAF FD 60 TO US BANK FD 60 MOVE \$241,380.58 FOR ARCHITECTUAL PROF SERVICES AND \$3,470.00 LAND SURVEYING FOR A TOTAL OF \$244,850.58 FROM ISDLAF FD 60 TO US BANK FD 60.	60A300 1211 0000 00 000000		08/14/2025	0.00	244,850.58
TOTALS						244,850.58	244,850.58

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
08INSACT	MOVE 100,000 TO INS ACCOUNT TO COVER INS BILL	2025-2026	08/06/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE 100,000 TO INS ACCOUNT TO COVER INS BILL MOVE 100,000 TO INS ACCOUNT TO COVER INS BILL	10A301 1120 0000 00 000000		08/06/2025	0.00	100,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
08INSACT	MOVE 100,000 TO INS ACCOUNT TO COVER INS BILL	2025-2026	08/06/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
. . .	CONTINUED						
2		MOVE 100,000 TO INS ACCOUNT TO COVER INS BILL	10A304 1120 0000 00 000000		08/06/2025	100,000.00	0.00
		MOVE 100,000 TO INS ACCOUNT TO COVER INS BILL					
					TOTALS	100,000.00	100,000.00

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

Account Number	FUNC	Original Budget	August 2025-26 Mo	2025-26 FYTD Acti	2025-26 Unexpende
10R--- 1110	EDUCATION LEVY	16,710,516.00	0.00	8,143,042.48	8,567,473.52
10R--- 1142	SP ED PRIOR YEARS LEVY	156,697.00	0.00	65,403.40	91,293.60
10R--- 1230	CORP PERS PROP REPLACE TAX	2,000,000.00	0.00	389,673.14	1,610,326.86
10R--- 1342	SPECIAL ED TUITION	19,127.00	0.00	0.00	19,127.00
10R--- 1510	INTEREST	1,500,000.00	111,847.80	220,727.81	1,279,272.19
10R--- 1600	PRE-PAID MEALS	313,249.00	21,334.93	24,059.96	289,189.04
10R--- 1690	OTHER CAFETERIAL REVENUE	24,000.00	6,048.64	6,048.64	17,951.36
10R--- 1711	ATHLETIC ADMISS	55,969.00	1,800.00	2,450.00	53,519.00
10R--- 1720	ACTIVITY FEES	28,541.00	5,017.50	7,692.50	20,848.50
10R--- 1721	TECH FEE	16,965.00	3,595.00	6,965.00	10,000.00
10R--- 1722	AGENDA	75.00	43.00	105.00	-30.00
10R--- 1723	BUBBLEOPE	39.00	0.00	6.00	33.00
10R--- 1724	ID CARD	235.00	0.00	0.00	235.00
10R--- 1790	RESALE	1,000.00	65.00	130.00	870.00
10R--- 1791	YEARBOOK	5,922.00	1,825.00	3,005.00	2,917.00
10R--- 1811	TEXTBOOK FEES	63,869.00	11,030.40	24,965.04	38,903.96
10R--- 1970	DRIVER ED FEES	25,243.00	1,765.00	2,515.00	22,728.00
10R--- 1990	OTHER	0.00	0.00	43.50	-43.50
10R--- 1999	MISC REVENUE	0.00	8,400.49	15,350.87	-15,350.87
10R--- 3001	GENERAL STATE AID	8,747,020.00	935,510.00	935,510.00	7,811,510.00
10R--- 3100	SP ED PRIV FAC	454,976.00	0.00	0.00	454,976.00
10R--- 3120	SP ED ORPHANS	37,310.00	0.00	0.00	37,310.00
10R--- 3235	Ag Grant	13,805.00	-166.00	-166.00	13,971.00
10R--- 3360	STATE FREE LUNCH/BRKFST	20,365.00	0.00	0.00	20,365.00
10R--- 3370	DRIVER ED REIMBURSEMENT	32,869.00	0.00	0.00	32,869.00
10R--- 3705	EARLY CHILD	2,046,287.00	146,162.00	292,324.00	1,753,963.00
10R--- 3999	STATE OTHER RESTRICTED	313,630.00	26,000.00	59,413.00	254,217.00
10R--- 4108	TITLE IV-A SSAE	66,378.00	0.00	0.00	66,378.00
10R--- 4210	FEDERAL LUNCH	1,325,423.00	0.00	475.00	1,324,948.00
10R--- 4220	FEDERAL BREAKFAST	435,000.00	0.00	0.00	435,000.00
10R--- 4240	FRESH FRUIT	32,700.00	0.00	1,853.67	30,846.33
10R--- 4300	TITLE I	974,493.00	0.00	305,402.00	669,091.00
10R--- 4331	TITLE I - SCHL IMPROVE & ACC	134,892.00	0.00	308,929.00	-174,037.00
10R--- 4400	TITLE IV	0.00	0.00	11,522.00	-11,522.00
10R--- 4600	IDEA PRESCHOOL	35,967.00	0.00	0.00	35,967.00
10R--- 4620	EHA FLOW THROUGH	977,630.00	0.00	117,641.00	859,989.00
10R--- 4625	IDEA	150,000.00	0.00	0.00	150,000.00
10R--- 4770	PERKINS	27,925.00	0.00	0.00	27,925.00
10R--- 4771	CTEI	44,000.00	0.00	0.00	44,000.00
10R--- 4932	TITLE II	0.00	0.00	44,913.00	-44,913.00
10R--- 4950	DORS	50,000.00	0.00	0.00	50,000.00
10R--- 4991	MEDICAID OUTREACH	156,465.00	45,312.95	45,312.95	111,152.05
10R--- 4992	MEDICAID FEE-FOR-SERVICE	300,000.00	31,831.80	31,831.80	268,168.20
1-----	EDUCATION	37,298,582.00	1,357,423.51	11,067,144.76	26,231,437.24
20R--- 1111	OPERATIONS & MAINTENANCE LEVY	3,256,332.00	0.00	1,577,903.11	1,678,428.89
20R--- 1510	INTEREST	140,000.00	9,914.08	19,370.38	120,629.62
20R--- 1790	RESALE	10,068.00	1,475.00	2,185.00	7,883.00
20R--- 1910	FACILITY RENTAL	23,914.00	2,405.00	2,405.00	21,509.00
20R--- 1999	MISC REVENUE	1,100.00	0.00	4,613.41	-3,513.41
20R--- 3001	GENERAL STATE AID	1,543,591.00	165,090.00	165,090.00	1,378,501.00
2-----	OPERATIONS & MAINTENANCE	4,975,005.00	178,884.08	1,771,566.90	3,203,438.10
30R--- 1510	INTEREST	0.00	579.04	1,011.95	-1,011.95
30R--- 1983	SCHOOL FAC OCCUPATION TAX PROC	3,427,193.00	320,456.09	320,456.09	3,106,736.91
3-----	DEBT SERVICE	3,427,193.00	321,035.13	321,468.04	3,105,724.96
40R--- 1113	TRANSPORTATION LEVY	1,451,624.00	0.00	697,282.63	754,341.37
40R--- 1443	SP ED TRANS OTHER SOURCES	0.00	2,671.68	2,671.68	-2,671.68
40R--- 1510	INTEREST	100,000.00	8,697.75	17,501.44	82,498.56

Account Number	FUNC	2025-26 Original Budget	August 2025-26 Mo	2025-26 FYTD Acti	2025-26 Unexpende
40R--- 3500	STATE REG TRANSPORTATION	300,000.00	0.00	0.00	300,000.00
40R--- 3510	STATE SP ED TRANSPORTATION	363,570.00	0.00	0.00	363,570.00
4-----	TRANSPORTATION	2,215,194.00	11,369.43	717,455.75	1,497,738.25
50R--- 1114	IMRF LEVY	376,294.00	0.00	168,886.99	207,407.01
50R--- 1152	SS/MED PRIOR YEAR LEVY	1,112,931.00	0.00	521,146.84	591,784.16
50R--- 1230	CORP PERS PROP REPLACE TAX	200,000.00	0.00	50,000.00	150,000.00
50R--- 1510	INTEREST	34,000.00	1,101.68	2,200.92	31,799.08
5-----	MUNICIPAL RETIREMENT	1,723,225.00	1,101.68	742,234.75	980,990.25
60R--- 1510	INTEREST	130,000.00	16,251.57	33,273.36	96,726.64
60R--- 7210	Principal on Bonds Sold	12,000,000.00	0.00	0.00	12,000,000.00
6-----	CAPITAL PROJECT	12,130,000.00	16,251.57	33,273.36	12,096,726.64
70R--- 1115	WORKING CASH LEVY	53,996.00	0.00	14,765.25	39,230.75
70R--- 1510	INTEREST	48,114.00	5,104.36	10,254.50	37,859.50
7-----	WORKING CASH	102,110.00	5,104.36	25,019.75	77,090.25
80R--- 1122	TORT PRIOR YEAR LEVY	578,835.00	0.00	265,737.13	313,097.87
80R--- 1510	INTEREST	1,300.00	135.55	264.02	1,035.98
8-----	TORT	580,135.00	135.55	266,001.15	314,133.85
90R--- 1118	FIRE PREVENTION & SAFETY LEVY	284,148.00	0.00	124,823.83	159,324.17
90R--- 1510	INTEREST	0.00	18.99	40.76	-40.76
9-----	FIRE PREVENTION & SAFETY	284,148.00	18.99	124,864.59	159,283.41

Number of Accounts: 114

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

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                        REPORT SPECIFICATIONS
DISTRICT:      Jacksonville IL SD 117
REPORT TITLE:  VENDOR CHECK HISTORY - BOARD REPORT (Dates: 08/28/25 - 09/17/25)
REQUESTED BY:  k.hebb          DATE:          09/17/25
PROGRAM NAME:  fin/3frdt101.  TIME:          3:52:32 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 IIIT ILFND INSUR MURVL	

Account Filters

No account ranges selected

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

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

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
7238	09/03/2025	GUARDIAN	INSURANCE FOR PERIOD 9/1/2025-9/30/2025	34,619.27
			Totals for 7238	34,619.27
7239	09/03/2025	HEALTH ALLIANCE MEDI	INSURANCE FOR PERIOD 9/1/2025-9/30/2025	686,912.00
			Totals for 7239	686,912.00
17129	09/12/2025	LINCOLN HIGH SCHOOL	ENTRY FEE FOR JV BOYS SOCCER TOURNAMENT 9/27/25	-150.00
			Totals for 17129	-150.00
17212	09/04/2025	MARCONI, PAUL	JHS BOYS SOCCER 9/2/2025	-120.00
			Totals for 17212	-120.00
17227	09/03/2025	HEUBNER, MATTHEW	JMS BASEBALL 9/2/2025	-120.00
			Totals for 17227	-120.00
17228	09/03/2025	ROHN, MICHAEL	JMS BASEBALL 9/2/2025	-120.00
			Totals for 17228	-120.00
17229	09/03/2025	WORKMAN, DEVIN	JMS SOFTBALL 9/3/2025	-120.00
			Totals for 17229	-120.00
17287	08/28/2025	BABY TALK	BABY TALK ANNUAL PROGRAMMING (NEWORG) FEE JULY 1, 2025-JUNE 30, 2026	2,000.00
			Totals for 17287	2,000.00
17288	08/28/2025	CUNNINGHAM, JEFF	JMS FOOTBALL 9/6/25	120.00
			Totals for 17288	120.00
17289	08/28/2025	FULSCHER, DAN	2025-26 WRESTLING OFFICIAL ASSIGNOR FEE FOR JMS	85.00
			Totals for 17289	85.00
17290	08/28/2025	K.E. VAS COMPANY	87658/87719/87720-WASH ROCK	372.40
			Totals for 17290	372.40
17291	08/28/2025	MUELLER, JAKE	JMS FOOTBALL 9/6/25	120.00
			Totals for 17291	120.00
17292	08/28/2025	OREBAUGH, JEFF	JMS SOFTBALL 9/4/2025	120.00
			Totals for 17292	120.00
17293	08/28/2025	ROBINSON, JAMES	JMS FOOTBALL 9/6/25	120.00
			Totals for 17293	120.00
17294	08/28/2025	ROHN, MICHAEL	JMS BASEBALL 9/5/2025	120.00
17294	09/03/2025	ROHN, MICHAEL	JMS BASEBALL 9/5/2025	-120.00
			Totals for 17294	0.00
17295	08/28/2025	STARMAN, MICHAEL	JMS SOFTBALL 9/4/2025	120.00
17295	09/03/2025	STARMAN, MICHAEL	JMS SOFTBALL 9/4/2025	-120.00
			Totals for 17295	0.00
17296	08/28/2025	VILAYHONG, TROY	JMS BASEBALL 9/5/2025	120.00
17296	09/03/2025	VILAYHONG, TROY	JMS BASEBALL 9/5/2025	-120.00
			Totals for 17296	0.00
17297	08/28/2025	WALTON, COURTLAND	JMS FOOTBALL 9/6/25	120.00
			Totals for 17297	120.00
17298	09/02/2025	ELLIOTT, LISA	AUGUST 2025 SET UP SCHEDULE, COMPUTER, LESSON PLANS, ETC.	178.50
			Totals for 17298	178.50
17299	09/02/2025	MCCARTY, PHIL	JMS SOFTBALL 9/4/2025	120.00
			Totals for 17299	120.00
17300	09/02/2025	O'REILLY AUTOMOTIVE	ADAPTER, CONNECTOR, U-CLAMPS, WIPER BLADES, PAG OIL FOR BUS GARAGE	109.73
			Totals for 17300	109.73
17301	09/02/2025	ROHN, MICHAEL	JMS BASEBALL 9/5/2025	85.00
17301	09/09/2025	ROHN, MICHAEL	JMS BASEBALL 9/5/2025	-85.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 17301	0.00
17302	09/02/2025	ROHN, MICHAEL	JMS BASEBALL 9/2/2025	85.00
			Totals for 17302	85.00
17303	09/02/2025	RUNYON, JASON	JMS BASEBALL 9/2/2025	85.00
			Totals for 17303	85.00
17304	09/02/2025	VILAYHONG, TROY	JMS BASEBALL 9/5/2025	85.00
			Totals for 17304	85.00
17305	09/02/2025	EVERWAY LLC	NEWS2YOU 9/6/2025-9/5/2026 UNIQUE LEARNING SYSTEM 9/6/25-9/5/2026	11,169.79
			Totals for 17305	11,169.79
17306	09/03/2025	AUBURN HIGH SCHOOL	AUBURN RYDER CUP (G) 9/27/2025	150.00
			Totals for 17306	150.00
17307	09/03/2025	BAINES, TONY	JHS BOYS SOCCER 9/8/2025	120.00
			Totals for 17307	120.00
17308	09/03/2025	BRETHORST, RICK	JHS BOYS SOCCER 9/4/2025	120.00
			Totals for 17308	120.00
17309	09/03/2025	CAMPBELL, TED	JHS BOYS SOCCER 9/8/2025	120.00
			Totals for 17309	120.00
17310	09/03/2025	COWLES, STEVEN	JHS BOYS SOCCER 9/8/2025	120.00
			Totals for 17310	120.00
17311	09/03/2025	DAVIS, TABATHA	JUNE 2025 - KNIGHTS ACTION PARK ONE ON ONE AIDE FOR ISD SERVICES	630.00
			Totals for 17311	630.00
17312	09/03/2025	GLICK, LANCE	JMS SOFTBALL 9/3/2025	120.00
			Totals for 17312	120.00
17313	09/03/2025	HIGHLAND HIGH SCHOOL	ENTRY FEE FOR JHS CROSS COUNTRY 9/21/2025	150.00
			Totals for 17313	150.00
17314	09/03/2025	PETERSON, BRIAN	JHS BOYS SOCCER 9/4/2025	120.00
			Totals for 17314	120.00
17315	09/03/2025	WITSMAN, MICHAEL	JHS BOYS SOCCER 9/4/2025	120.00
			Totals for 17315	120.00
17316	09/04/2025	BUSHUE HUMAN RESOURC	JACKSONVILLEEHR-20250831-BACKG ROUND SCREENINGS	666.00
			Totals for 17316	666.00
17317	09/04/2025	CONSTELLATION NEWENE	Lincoln-320 W Independence	122.60
17317	09/04/2025	CONSTELLATION NEWENE	307 Masters St., Murrayville	180.45
17317	09/04/2025	CONSTELLATION NEWENE	211 W STATE ST.	13.57
17317	09/04/2025	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	129.70
17317	09/04/2025	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	211.17
17317	09/04/2025	CONSTELLATION NEWENE	South-201 Dewey Drive	306.89
17317	09/04/2025	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	134.43
17317	09/04/2025	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	16.47
17317	09/04/2025	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	140.83
17317	09/04/2025	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	106.10
17317	09/04/2025	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	525.62
17317	09/04/2025	CONSTELLATION NEWENE	North-1626 State HWY 78 N	201.27
17317	09/04/2025	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	17.12
17317	09/04/2025	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	502.84
			Totals for 17317	2,609.06
17318	09/04/2025	ENGIE RESOURCES LLC	2253 W. MORTON AVE -MAINTENANCE BUILDING	362.81

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 17318	362.81
17319	09/04/2025	GREAT LAKES ACE HARD	AC WINDOW UNIT FOR M/W-FASTENERS FOR JHS-KEYKRAFTER BRASS FOR SOUTH-FASTENERS FOR NORTH-FASTENERS FOR SOUTH-FASTENERS FOR SHOP-MENDER HOSE FOR SHOP	419.12
			Totals for 17319	419.12
17320	09/04/2025	MEDIACOM LLC	SEPT 2025-STATEMENT OF SERVICE FOR DISTRICT FIBER	900.00
			Totals for 17320	900.00
17321	09/04/2025	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	176.02
17321	09/04/2025	MUNICIPAL UTILITIES	2253 W MORTON AVE-RAN NEW METER ON MAINT. BUILDING	440.91
17321	09/04/2025	MUNICIPAL UTILITIES	2253 W. MORTON AVE-MAINT. BUILDING	23.03
			Totals for 17321	639.96
17322	09/04/2025	SKYWARD USER'S GROUP	2025-2026 USER GROUP DISTRICT ANNUAL DUES	350.00
			Totals for 17322	350.00
17323	09/04/2025	FRONTIER	PHONE BILLING DATE 8/22/2025	3,218.17
			Totals for 17323	3,218.17
17324	09/04/2025	HARTFORD	INSURANCE BILLING PERIOD 9/1/25-9/30/25	1,022.44
			Totals for 17324	1,022.44
17325	09/04/2025	JOURNAL-COURIER	301044086/301044087-RECRUITMEN T GUIDE 8/25/2025	585.00
			Totals for 17325	585.00
17326	09/04/2025	GAME ONE	UNIFORMS FOR JHS GOLF	480.00
			Totals for 17326	480.00
17327	09/08/2025	GLICK, LANCE	JMS BASEBALL FOR 9/09/2025	120.00
			Totals for 17327	120.00
17328	09/08/2025	GLICK, LANCE	JMS BASEBALL REGIONAL OFFICIAL FOR 9/11/2025	65.00
			Totals for 17328	65.00
17329	09/08/2025	JACKSONVILLE JOURNAL	SUBSCRIPTION TO CENTRAL OFFICE LOCATION	272.48
			Totals for 17329	272.48
17330	09/08/2025	JERSEYVILLE HIGH SCH	SOFTBALL REGIONAL OFFICIAL PAY FOR JSD#117-9/9/2025	65.00
			Totals for 17330	65.00
17331	09/08/2025	MURRAYVILLE-WOODSON	307 Masters-Water 8/01/2025-8/29/2025	132.70
			Totals for 17331	132.70
17332	09/08/2025	ROHN, MICHAEL	JMS BASEBALL FOR 9/09/2025	120.00
17332	09/10/2025	ROHN, MICHAEL	JMS BASEBALL FOR 9/09/2025	-120.00
			Totals for 17332	0.00
17333	09/08/2025	VILAYHONG, TROY	JMS BASEBALL REGIONAL OFFICIAL FOR 9/11/2025	65.00
			Totals for 17333	65.00
17334	09/08/2025	BALDWIN, LOTTIE	JHS VOLLEYBALL 9/13/2025	360.00
			Totals for 17334	360.00
17335	09/08/2025	DEARING, JILL	JHS VOLLEYBALL 9/13/2025	360.00
			Totals for 17335	360.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
17336	09/08/2025	DIMARZIO, MARK	JHS FOOTBALL FOR 9/12/2025	100.00
			Totals for 17336	100.00
17337	09/08/2025	EISFELDER, AARON	JHS FOOTBALL FOR 9/12/2025	100.00
			Totals for 17337	100.00
17338	09/08/2025	FELLHAUER, KATHY	JHS VOLLEYBALL 9/13/2025	360.00
			Totals for 17338	360.00
17339	09/08/2025	HOLSOPPLE, KENT	JHS FOOTBALL FOR 9/12/2025	100.00
			Totals for 17339	100.00
17340	09/08/2025	MINER, TAMMY	JHS VOLLEYBALL 9/13/2025	360.00
			Totals for 17340	360.00
17341	09/08/2025	MUELLER, JAKE	JMS FOOTBALL 9/13/25	120.00
			Totals for 17341	120.00
17342	09/08/2025	MURRAYVILLE SEWER DE	307 Masters-SEWER 7/1/25-7/31/2025	27.00
			Totals for 17342	27.00
17343	09/08/2025	NESBIT, RON	JHS VOLLEYBALL 9/13/2025	360.00
			Totals for 17343	360.00
17344	09/08/2025	ROBERTS, NATHAN	JMS FOOTBALL 9/13/25	120.00
			Totals for 17344	120.00
17345	09/08/2025	ROBINSON, JAMES	JMS FOOTBALL 9/13/25	120.00
			Totals for 17345	120.00
17346	09/08/2025	SLEEMAN, WILLIAM	JHS VOLLEYBALL 9/13/2025	360.00
			Totals for 17346	360.00
17347	09/08/2025	THOMAS-VOGEL, MICHEL	JHS VOLLEYBALL 9/13/2025	360.00
			Totals for 17347	360.00
17348	09/08/2025	WALTON, COURTLAND	JMS FOOTBALL 9/13/25	120.00
			Totals for 17348	120.00
17349	09/08/2025	WEIDLER, CHRIS	JHS FOOTBALL FOR 9/12/2025	100.00
			Totals for 17349	100.00
17350	09/08/2025	WILEY, MIKE	JHS FOOTBALL FOR 9/12/2025	100.00
			Totals for 17350	100.00
17351	09/08/2025	WILSON, LINDA	JHS VOLLEYBALL 9/13/2025	360.00
			Totals for 17351	360.00
17352	09/08/2025	JAMES, DEREK	STATE GOLF MEAL ADVANCEMENT FOR 9/11/2025	100.00
			Totals for 17352	100.00
17353	09/09/2025	COWELL, SCOTT	JMS BASEBALL FOR 9/5/2025	85.00
			Totals for 17353	85.00
17354	09/09/2025	NEFF-COLVIN, INC.	DOOR REPLACEMENT & SECURITY FILM INSTALLATION AT JHS	16,056.90
			Totals for 17354	16,056.90
17355	09/09/2025	THE FARMS OF ILLINOI	PEACHES AND TOMATOES FOR JHS CAFE	80.00
			Totals for 17355	80.00
17356	09/10/2025	ICCA	2024-25 ANNUAL MEMBERSHIP FOR JHS CHEER	75.00
			Totals for 17356	75.00
17357	09/10/2025	MCCARTY, PHIL	JMS BASEBALL FOR 09/09/2025	120.00
			Totals for 17357	120.00
17358	09/10/2025	MONTICELLO MUSIC BOO	Monticello Music Boosters - Registration fee	200.00
			Totals for 17358	200.00
17359	09/12/2025	CUNNINGHAM, JEFF	JHS FOOTBALL 9/15/2025	75.00
17359	09/16/2025	CUNNINGHAM, JEFF	JHS FOOTBALL 9/15/2025	-75.00
			Totals for 17359	0.00
17360	09/12/2025	GARNETT, KEVIN	JHS FOOTBALL 9/15/2025	75.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 17360	75.00
17361	09/12/2025	LAWSON, JUSTIN	JHS FOOTBALL 9/15/2025	75.00
			Totals for 17361	75.00
17362	09/12/2025	PLEASANT PLAINS	BASEBALL REGIONALS FOR JMS AT PLEASANT PLAINS	65.00
			Totals for 17362	65.00
17363	09/12/2025	ROBERTS, NATHAN	JHS FOOTBALL 9/15/2025	75.00
17363	09/16/2025	ROBERTS, NATHAN	JHS FOOTBALL 9/15/2025	-75.00
			Totals for 17363	0.00
17364	09/12/2025	HOME DEPOT CREDIT SE	SUPPLIES FOR CURRICULUM OFFICE, EARLY YEARS, SOUTH, SHOP, NORTH, JHS, JMS, M/W, WASHINGTON, EISENHOWER	4,401.70
			Totals for 17364	4,401.70
17365	09/15/2025	CROWL, BRANDON	JMS FOOTBALL 9/20/2025	120.00
			Totals for 17365	120.00
17366	09/15/2025	HAEFELI, SEAN	FOOTBALL SECURITY 9/12/2025	150.00
			Totals for 17366	150.00
17367	09/15/2025	MCMILLEN, BRENNAN	FOOTBALL SECURITY 9/12/2025	150.00
			Totals for 17367	150.00
17368	09/15/2025	MUELLER, JAKE	JMS FOOTBALL 9/20/2025	120.00
			Totals for 17368	120.00
17369	09/15/2025	ROBINSON, JAMES	JMS FOOTBALL 9/20/2025	120.00
			Totals for 17369	120.00
17370	09/15/2025	WALTON, COURTLAND	JMS FOOTBALL 9/20/2025	120.00
			Totals for 17370	120.00
17371	09/16/2025	BALDWIN, LOTTIE	JHS VOLLEYBALL 9/19 & 9/20,2025	360.00
			Totals for 17371	360.00
17372	09/16/2025	BOLINGER, MAUREEN	JHS VOLLEYBALL 9/19 & 9/20,2025	540.00
			Totals for 17372	540.00
17373	09/16/2025	CALDERON, MIGUEL	JHS BOYS SOCCER 9/16/2025	120.00
			Totals for 17373	120.00
17374	09/16/2025	CAVANAGH, PETE	JHS BOYS SOCCER 9/18/2025	120.00
			Totals for 17374	120.00
17375	09/16/2025	DEARING, JILL	JHS VOLLEYBALL 9/19 & 9/20,2025	480.00
			Totals for 17375	480.00
17376	09/16/2025	FELLHAUER, KATHY	JHS VOLLEYBALL 9/16/2025	105.00
			Totals for 17376	105.00
17377	09/16/2025	FORMEA, CARTER	JHS BOYS SOCCER 9/16/2025	120.00
			Totals for 17377	120.00
17378	09/16/2025	FORMEA, WILL	JHS BOYS SOCCER 9/18/2025	120.00
17378	09/17/2025	FORMEA, WILL	JHS BOYS SOCCER 9/18/2025	-120.00
			Totals for 17378	0.00
17379	09/16/2025	HEMBERGER, DOUG	JHS BOYS SOCCER 9/16/2025	120.00
			Totals for 17379	120.00
17380	09/16/2025	LIGHTFOOT, JEFFREY	JHS BOYS SOCCER 9/18/2025	120.00
			Totals for 17380	120.00
17381	09/16/2025	MINER, TAMMY	JHS VOLLEYBALL 9/16/2025	105.00
			Totals for 17381	105.00
17382	09/16/2025	O'BRIEN, JOE	JHS VOLLEYBALL 9/19 & 9/20,2025	360.00
			Totals for 17382	360.00
17383	09/16/2025	SIMS, AMIE	JHS VOLLEYBALL 9/19 &	180.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			9/20,2025	
			Totals for 17383	180.00
17384	09/16/2025	STEWART, TRISTEN	JHS FOOTBALL 9/15/2025	75.00
			Totals for 17384	75.00
17385	09/16/2025	THOMAS-VOGEL, MICHEL	JHS VOLLEYBALL 9/19 & 9/20,2025	480.00
			Totals for 17385	480.00
17386	09/16/2025	WHITE, KYLE	JHS FOOTBALL 9/15/2025	75.00
			Totals for 17386	75.00
17387	09/16/2025	SMITH, BRADLEY	JMS CROSS COUNTRY 9/16/2025	60.00
			Totals for 17387	60.00
17388	09/17/2025	2080 MEDIA INC.	ALL ACCESS PACKAGE FOR JHS BOYS VARSITY SOCCER	600.00
			Totals for 17388	600.00
17389	09/17/2025	AFFORDABLE SHRED	SHRED FOR CENTRAL OFFICE	45.00
			Totals for 17389	45.00
17390	09/17/2025	BALLARD & TIGHE	PRE-IPT ORAL TEST BOOKLETS	547.80
			Totals for 17390	547.80
17391	09/17/2025	BANKS, JENNIFER	PARENT HAD A CREDIT BALANCE ON THEIR STUDENTS LUNCH ACCOUNT AND REQUESTED A REFUND	294.65
			Totals for 17391	294.65
17392	09/17/2025	BESTDRIVE JACKSONVIL	NEW TIRES FOR LUNCH TRUCK	653.50
			Totals for 17392	653.50
17393	09/17/2025	BURGER, AMY	PARENT HAD A CREDIT BALANCE ON THEIR STUDENTS LUNCH ACCOUNT AND REQUESTED A REFUND	189.30
			Totals for 17393	189.30
17394	09/17/2025	CDS OFFICE TECHNOLOG	Licenses for phones for testing new service provider option.	420.00
			Totals for 17394	420.00
17395	09/17/2025	COOLEY, EMILY	REFUND FOR JMS YEARBOOK	40.00
			Totals for 17395	40.00
17396	09/17/2025	COSNER, CHASE	PARENT HAD A CREDIT BALANCE ON THEIR STUDENTS LUNCH ACCOUNT AND REQUESTED A REFUND	224.60
			Totals for 17396	224.60
17397	09/17/2025	CROWDER, LONI	REFUND FOR JMS YEARBOOK	40.00
			Totals for 17397	40.00
17398	09/17/2025	DESIGNED ROOFING SYS	MAINTENANCE AREA ROOF REPLACEMENT FOR JHS APPLICATION PAYMENT #3	45,761.14
			Totals for 17398	45,761.14
17399	09/17/2025	DIRDEN, MOLLY	PARENT HAD A CREDIT BALANCE ON THEIR STUDENTS LUNCH ACCOUNT AND REQUESTED A REFUND	110.25
			Totals for 17399	110.25
17400	09/17/2025	EATING RECOVERY CENT	SPED HOSPITAL TUITION FOR MAY 2025	225.00
			Totals for 17400	225.00
17401	09/17/2025	ENVIRONMENTAL CONTRO	EISENHOWER RTU 1 AND 3 ISSUE	2,161.66

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			WITH CO2 SENSOR	
17401	09/17/2025	ENVIRONMENTAL CONTRO	CHECK CONTROLS ON AHUS AT EISENHOWER	1,360.00
			Totals for 17401	3,521.66
17402	09/17/2025	GAME ONE	UNIFORMS GIRLS TENNIS JHS-SOME PAID OUT OF ACTIVITY	390.00
			Totals for 17402	390.00
17403	09/17/2025	GARDNER/L&M GLASS, I	JHS SLIDER	248.60
17403	09/17/2025	GARDNER/L&M GLASS, I	CLEAR SAFETY WIRE, CLEAR TEMPERED SAFETY GLASS FOR JHS	1,109.26
			Totals for 17403	1,357.86
17404	09/17/2025	HALL, BRIAN	TITLE SERVICES FOR AUGUST 2025	208.13
			Totals for 17404	208.13
17405	09/17/2025	HURT, MATTHEW	PARENT HAD A CREDIT BALANCE ON THEIR STUDENTS LUNCH ACCOUNT AND REQUESTED A REFUND	88.75
			Totals for 17405	88.75
17406	09/17/2025	HY-VEE ACCOUNTS RECE	580114797515-ICE FOR JHS CAFE	11.98
			Totals for 17406	11.98
17407	09/17/2025	IASBO	TRANSPORTATION OPERATIONS AND CLAIM PROCESS REGISTRATION FOR CFO	220.00
			Totals for 17407	220.00
17408	09/17/2025	ILLINI ADMINISTRATOR	IAI ADMINISTRATOR'S ACADEMY- 1/3 KEYNOTE SPEAKER FEE	1,666.66
			Totals for 17408	1,666.66
17409	09/17/2025	ILLINOIS STATE POLIC	COST CENTER 01286 JACKSONVILLE SCHOOL DISTRICT #117 FOR FINGERPRINTING-INVOICE# 20250801286	1,500.00
			Totals for 17409	1,500.00
17410	09/17/2025	IPA	ADMINISTRATOR MEMBERSHIP FOR JHS ASSISTANT PRINCIPAL	397.48
			Totals for 17410	397.48
17411	09/17/2025	JACKSONVILLE PUBLIC	PARENT HAD A CREDIT BALANCE ON THEIR STUDENTS LUNCH ACCOUNT AND REQUESTED THAT IT BE DONATED TO JPSF	94.40
			Totals for 17411	94.40
17412	09/17/2025	JACKSONVILLE STAINED	JHS REPLACEMENT GLASS	40.00
			Totals for 17412	40.00
17413	09/17/2025	JOHN DEERE FINANCIAL	RADIAL REPAIR KIT CAML FOR JHS PAINT IMP KABOTA ORANGE FOR EISENHOWER, FLAP DISC FOR SHOP	78.04
			Totals for 17413	78.04
17414	09/17/2025	LAMINATOR.COM	Laminator.com Laminating film https://www.laminator.com/checkout/cart/	284.48
			Totals for 17414	284.48
17415	09/17/2025	LAPREA EDUCATION INC	DEVELOPING DECODERS ANNUAL PLAN	129.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 17415	129.00
17416	09/17/2025	LAWSON PRODUCTS	METALIZE AEROSOL RUSTY CONVERTER	62.29
17416	09/17/2025	LAWSON PRODUCTS	HOSE CLIP, HOSE CAGE, HAND CLEANER DISPENSER, VISA SEAL CONNECTOR, MINI SURFACE PREP KIT, HAND CLEANER, SPLICER, WALL SHRINK TUBE	347.44
			Totals for 17416	409.73
17417	09/17/2025	LEARN WELL	HOSPITAL TUTORING FOR AUGUST 19, 2025	170.24
			Totals for 17417	170.24
17418	09/17/2025	MAGNUSON, JACOB	REFUND FOR JMS YEARBOOK	40.00
			Totals for 17418	40.00
17419	09/17/2025	MAPOMATIX	SCHOOL LOCATOR UPDATED TO MICROSOFT AZURE'S PLATFORM: ANNUAL LICENSE SEPT 2025-SEPT 2026	3,000.00
			Totals for 17419	3,000.00
17420	09/17/2025	MCGUIRE, RACHEL	REFUND FOR JMS YEARBOOK	40.00
			Totals for 17420	40.00
17421	09/17/2025	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	63.76
17421	09/17/2025	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	50.07
17421	09/17/2025	MUNICIPAL UTILITIES	211 WEST STATE STREET	50.07
17421	09/17/2025	MUNICIPAL UTILITIES	North School-1211 N. Main	126.08
17421	09/17/2025	MUNICIPAL UTILITIES	(JHS)1211 N. Diamand	1,265.99
17421	09/17/2025	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	228.04
17421	09/17/2025	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	193.82
17421	09/17/2025	MUNICIPAL UTILITIES	JHS-1211 N. Diamand	2,562.06
17421	09/17/2025	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	4,157.90
17421	09/17/2025	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	148.64
			Totals for 17421	8,846.43
17422	09/17/2025	MYERS SIGNS AND GRAP	BANNER AND MAGNETS FOR JHS CROSS COUNTRY	195.00
			Totals for 17422	195.00
17423	09/17/2025	PRAIRIE FARMS	MILK FOR AUGUST 2025	10,099.42
			Totals for 17423	10,099.42
17424	09/17/2025	PRO-ED	PRO-ED: READING MILESTONES PLACEMENT AND MONITORING BOOKS	81.40
			Totals for 17424	81.40
17425	09/17/2025	QUILL CORP. (ORDERS)	CART FOR NORTH TEACHER	37.49
			Totals for 17425	37.49
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	130.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	3,315.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	552.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	244.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	65.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	320.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	403.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	80.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	139.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	FIRE EXTINGUISHERS INSPECTION AT JMS	267.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	290.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	468.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	65.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	297.00
17426	09/17/2025	QUINCY FIRE EQUIPMEN	YEARLY INSPECTION OF PORTABLE FIRE EXTINGUISHERS	351.00
			Totals for 17426	6,986.00
17427	09/17/2025	ROCHESTER HIGH SCHOO	ENTRY FEE FOR JHS GOLF-CS8 BOYS GOLF TOURNAMENT 9/22/2025	132.00
			Totals for 17427	132.00
17428	09/17/2025	SCHIPPEL, KARL	PARENT HAD A CREDIT BALANCE ON THEIR STUDENTS LUNCH ACCOUNT AND REQUESTED A REFUND	150.00
			Totals for 17428	150.00
17429	09/17/2025	SCHOLASTIC CLASS MAG	JMS SCHOLASTIC MAGAZINES FOR TITLE	313.18
			Totals for 17429	313.18
17430	09/17/2025	SCHOOL LIFE	NORTH BRAG TAGS	39.70
			Totals for 17430	39.70
17431	09/17/2025	SECRETARY OF STATE	34 BUS REGISTRATION RENEWALS FOR JSD#117	340.00
			Totals for 17431	340.00
17432	09/17/2025	SHERWIN-WILLIAMS	SSTRIPE RED FOR FOOTBALL FIELD	786.25
17432	09/17/2025	SHERWIN-WILLIAMS	NORTH SILVER PAINT	55.88
			Totals for 17432	842.13
17433	09/17/2025	SMITH, BRADLEY	JMS CROSS COUNTRY 10/4/2025	60.00
			Totals for 17433	60.00
17434	09/17/2025	SOLON, DHIMY	INTERPRETING SERVICES FOR 8/14/2025	40.00
			Totals for 17434	40.00
17435	09/17/2025	SPRINGFIELD PEPSI-CO	INVOICE#'S:108277/109117 -JKSV HIGH SCHOOL CAFE	2,082.60
			Totals for 17435	2,082.60
17436	09/17/2025	SWEETWATER	MUSIC INSTRUMENTS	156.94
			Totals for 17436	156.94
17437	09/17/2025	THE FARMS OF ILLINOI	CHICKEN DRUMSTICKS FOR JHS CAFE	1,028.12
			Totals for 17437	1,028.12
17438	09/17/2025	THE LINE UP	J'ette Uniforms	3,144.61

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 17438	3,144.61
17439	09/17/2025	VESTIS	JHS LOGO MATS	176.95
17439	09/17/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	25.01
17439	09/17/2025	VESTIS	JHS LOGO MATS	25.01
17439	09/17/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	58.41
17439	09/17/2025	VESTIS	JHS LOGO MATS	313.70
17439	09/17/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	25.01
17439	09/17/2025	VESTIS	JHS LOGO MATS	25.01
17439	09/17/2025	VESTIS	JHS LOGO MATS	68.06
17439	09/17/2025	VESTIS	JHS LOGO MATS	68.06
17439	09/17/2025	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	58.41
			Totals for 17439	843.63
17440	09/17/2025	WILSON, BRADLEY	REFUND FOR CREDIT BALANCE ON LUNCH ACCOUNT	103.30
			Totals for 17440	103.30
17441	09/17/2025	YMCA OF JACKSONVILLE	GIRLS TENNIS TEAMS MEMBERSHIP FOR JUNE AND JULY 2025	300.00
			Totals for 17441	300.00
120316	08/29/2025	AXA EQUITABLE	Payroll accrual	1,025.00
			Totals for 120316	1,025.00
120317	08/29/2025	HORACE MANN COMPANIE	Payroll accrual	325.00
			Totals for 120317	325.00
120318	08/29/2025	ILLINOIS EDUCATORS C	Payroll accrual	780.00
			Totals for 120318	780.00
120319	08/29/2025	JACKSONVILLE PUBLIC	Payroll accrual	8.33
120319	08/29/2025	JACKSONVILLE PUBLIC	Payroll accrual	8.33
			Totals for 120319	16.66
120320	08/29/2025	PRAIRIELAND UNITED W	Payroll accrual	88.00
120320	08/29/2025	PRAIRIELAND UNITED W	Payroll accrual	88.00
			Totals for 120320	176.00
120321	08/29/2025	VARIABLE ANNUITY LIF	Payroll accrual	165.00
			Totals for 120321	165.00
120322	08/29/2025	BLITT AND GAINES P.C	Payroll accrual	166.26
			Totals for 120322	166.26
120323	08/29/2025	AXA EQUITABLE	Payroll accrual	3,514.00
			Totals for 120323	3,514.00
120324	08/29/2025	HORACE MANN COMPANIE	Payroll accrual	87.34
			Totals for 120324	87.34
120325	08/29/2025	HORACE MANN COMPANIE	Payroll accrual	502.50
			Totals for 120325	502.50
120326	08/29/2025	ILLINOIS EDUCATORS C	Payroll accrual	375.00
			Totals for 120326	375.00
120327	08/29/2025	ING/VOYA RETIREMENT	Payroll accrual	50.00
			Totals for 120327	50.00
120328	08/29/2025	JACKSONVILLE PUBLIC	Payroll accrual	4.17
			Totals for 120328	4.17
120329	08/29/2025	PRAIRIELAND UNITED W	Payroll accrual	58.00
			Totals for 120329	58.00
120330	08/29/2025	VARIABLE ANNUITY LIF	Payroll accrual	1,200.00
			Totals for 120330	1,200.00
202510090	08/29/2025	TEACHERS' HEALTH INS	Payroll accrual	6,249.31
202510090	08/29/2025	TEACHERS' HEALTH INS	Payroll accrual	4,658.16

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 202510090	10,907.47
202510091	08/29/2025	TEACHERS' RET BENEFIT	Payroll accrual	4,032.53
			Totals for 202510091	4,032.53
202510092	08/29/2025	TEACHERS' RET MEMBER	Payroll accrual	62,737.50
			Totals for 202510092	62,737.50
202510093	08/29/2025	TEACHERS' RETIRE FUN	Payroll accrual	3,736.76
			Totals for 202510093	3,736.76
202510094	08/29/2025	AMERICAN FIDELITY FL	Payroll accrual	112.50
202510094	08/29/2025	AMERICAN FIDELITY FL	Payroll accrual	2,052.91
			Totals for 202510094	2,165.41
202510095	08/29/2025	AMERICAN FIDELITY AS	Payroll accrual	3,486.68
202510095	08/29/2025	AMERICAN FIDELITY AS	Payroll accrual	7,320.93
			Totals for 202510095	10,807.61
202510096	08/29/2025	AMERICAN FIDELITY AS	Payroll accrual	2,512.17
			Totals for 202510096	2,512.17
202510097	08/29/2025	VOYA INSTITUTIONAL T	Payroll accrual	1,151.89
			Totals for 202510097	1,151.89
202510215	08/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	17,374.43
202510215	08/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202510215	08/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	1,861.17
202510215	08/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	29,111.73
			Totals for 202510215	48,347.33
202510223	08/15/2025	AMERICAN FIDELITY AS	Payroll accrual	1,979.39
202510223	08/15/2025	AMERICAN FIDELITY AS	Payroll accrual	3,526.22
			Totals for 202510223	5,505.61
202510228	08/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	83.44
202510228	08/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	139.80
			Totals for 202510228	223.24
202510231	08/15/2025	AMERICAN FIDELITY AS	Payroll accrual	17.30
202510231	08/15/2025	AMERICAN FIDELITY AS	Payroll accrual	79.15
			Totals for 202510231	96.45
202510235	08/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	60.72
202510235	08/15/2025	IL MUNICIPAL RETIREME	Payroll accrual	101.74
			Totals for 202510235	162.46
202510258	08/29/2025	EFTPS -- FEDERAL TAX	Payroll accrual	24,021.21
202510258	08/29/2025	EFTPS -- FEDERAL TAX	Payroll accrual	3,015.20
202510258	08/29/2025	EFTPS -- FEDERAL TAX	Payroll accrual	142.34
202510258	08/29/2025	EFTPS -- FEDERAL TAX	Payroll accrual	38,549.07
202510258	08/29/2025	EFTPS -- FEDERAL TAX	Payroll accrual	8,674.25
			Totals for 202510258	74,402.07
202510259	08/29/2025	EFTPS -- MEDICARE	Payroll accrual	8,674.25
			Totals for 202510259	8,674.25
202510260	08/29/2025	EFTPS -- SOCIAL SECU	Payroll accrual	24,021.21
			Totals for 202510260	24,021.21
202510261	08/29/2025	IL MUNICIPAL RETIREME	Payroll accrual	17,246.91
202510261	08/29/2025	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202510261	08/29/2025	IL MUNICIPAL RETIREME	Payroll accrual	1,879.14
202510261	08/29/2025	IL MUNICIPAL RETIREME	Payroll accrual	28,937.82
			Totals for 202510261	48,063.87
202510262	08/29/2025	IL STATE DISBURSEMEN	Payroll accrual	1,309.43
			Totals for 202510262	1,309.43
202510263	08/29/2025	ILLINOIS DEPT OF REV	Payroll accrual	353.00
202510263	08/29/2025	ILLINOIS DEPT OF REV	Payroll accrual	25,880.00
			Totals for 202510263	26,233.00
202510264	08/29/2025	TEACHERS' HEALTH INS	Payroll accrual	97.22
202510264	08/29/2025	TEACHERS' HEALTH INS	Payroll accrual	72.38

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NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
202510264	08/29/2025	TEACHERS' HEALTH INS	Payroll accrual		1,849.88
202510264	08/29/2025	TEACHERS' HEALTH INS	Payroll accrual		1,377.12
			Totals for 202510264		3,396.60
202510265	08/29/2025	TEACHERS' RET BENEFIT	Payroll accrual		62.66
202510265	08/29/2025	TEACHERS' RET BENEFIT	Payroll accrual		1,192.16
			Totals for 202510265		1,254.82
202510266	08/29/2025	TEACHERS' RET MEMBER	Payroll accrual		972.17
202510266	08/29/2025	TEACHERS' RET MEMBER	Payroll accrual		18,498.70
			Totals for 202510266		19,470.87
202510267	08/29/2025	TEACHERS' RETIRE FUN	Payroll accrual		0.00
			Totals for 202510267		0.00
202510268	08/29/2025	AMERICAN FIDELITY FL	Payroll accrual		195.83
202510268	08/29/2025	AMERICAN FIDELITY FL	Payroll accrual		1,372.48
			Totals for 202510268		1,568.31
202510269	08/29/2025	AMERICAN FIDELITY AS	Payroll accrual		2,032.16
202510269	08/29/2025	AMERICAN FIDELITY AS	Payroll accrual		3,629.20
			Totals for 202510269		5,661.36
202510270	08/29/2025	AMERICAN FIDELITY AS	Payroll accrual		500.00
			Totals for 202510270		500.00
202510271	08/29/2025	VOYA INSTITUTIONAL T	Payroll accrual		171.55
			Totals for 202510271		171.55
202510272	08/29/2025	EFTPS -- FEDERAL TAX	Payroll accrual		24.67
202510272	08/29/2025	EFTPS -- FEDERAL TAX	Payroll accrual		29.04
202510272	08/29/2025	EFTPS -- FEDERAL TAX	Payroll accrual		340.79
			Totals for 202510272		394.50
202510273	08/29/2025	EFTPS -- MEDICARE	Payroll accrual		340.79
			Totals for 202510273		340.79
202510274	08/29/2025	EFTPS -- SOCIAL SECU	Payroll accrual		24.67
			Totals for 202510274		24.67
202510275	08/29/2025	IL MUNICIPAL RETIREME	Payroll accrual		13.58
202510275	08/29/2025	IL MUNICIPAL RETIREME	Payroll accrual		22.76
			Totals for 202510275		36.34
202510276	08/29/2025	ILLINOIS DEPT OF REV	Payroll accrual		717.47
			Totals for 202510276		717.47
202510277	08/29/2025	TEACHERS' HEALTH INS	Payroll accrual		208.16
202510277	08/29/2025	TEACHERS' HEALTH INS	Payroll accrual		154.82
			Totals for 202510277		362.98
202510278	08/29/2025	TEACHERS' RET BENEFIT	Payroll accrual		134.22
			Totals for 202510278		134.22
202510279	08/29/2025	TEACHERS' RET MEMBER	Payroll accrual		2,081.16
			Totals for 202510279		2,081.16
202510280	08/29/2025	TEACHERS' RETIRE FUN	Payroll accrual		600.14
			Totals for 202510280		600.14
202510281	08/29/2025	AMERICAN FIDELITY AS	Payroll accrual		12.90
			Totals for 202510281		12.90
202510282	08/29/2025	VOYA INSTITUTIONAL T	Payroll accrual		1.95
			Totals for 202510282		1.95
202510283	08/29/2025	ENGIE RESOURCES LLC	215 S CHURCH STEET-JHS BOWL		502.99
			Totals for 202510283		502.99
202510284	08/29/2025	JAMES R COOK & EVA J	RENT FOR CROSSROADS BUILDING SEPT 2025		3,750.00
			Totals for 202510284		3,750.00
202510299	08/31/2025	AMERICAN FIDELITY FL	FIXING SKYWARD ERROR		227.93
			Totals for 202510299		227.93
202510300	08/31/2025	AMERICAN FIDELITY AS	FIXING SKYWARD ERROR		1,005.50
			Totals for 202510300		1,005.50

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202510301	08/31/2025	EFTPS -- FEDERAL TAX	FIXING SKYWARD ERROR	22,869.02
			Totals for 202510301	22,869.02
202510302	08/31/2025	EFTPS -- MEDICARE	FIXING SKYWARD ERROR	27,050.98
			Totals for 202510302	27,050.98
202510303	08/31/2025	EFTPS -- SOCIAL SECU	FIXING SKYWARD ERROR	22,400.80
			Totals for 202510303	22,400.80
202510304	08/31/2025	IL MUNCIPAL RETIREME	PAYING ADDITIONAL FOR EMPLOYEE (ACCELERATED PAYMENT) DRAUGHN	20,224.72
			Totals for 202510304	20,224.72
202510305	08/31/2025	IL MUNCIPAL RETIREME	FIXING SKYWARD ERROR	8.74
			Totals for 202510305	8.74
202510306	08/31/2025	ILLINOIS DEPT OF REV	FIXING SKYWARD ERROR	1,729.49
			Totals for 202510306	1,729.49
202510307	08/31/2025	TEACHERS' HEALTH INS	FIXING SKYWARD ERROR	484.75
			Totals for 202510307	484.75
202510308	08/31/2025	TEACHERS' RET MEMBER	FIXING SKYWARD ERROR	1,355.79
			Totals for 202510308	1,355.79
202510309	08/31/2025	EFTPS -- SOCIAL SECU	FIXING TO MATCH SKYWARD	2,000.00
			Totals for 202510309	2,000.00
202510310	09/09/2025	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	107.02
			Totals for 202510310	107.02
202510311	09/09/2025	AMEREN ILLINOIS	211 W STATE ST. GAS CHARGE	91.41
			Totals for 202510311	91.41
202510312	09/09/2025	AMEREN ILLINOIS	837 NORTH MAIN ST. (BUS GARAGE) OPTIONAL OUTDOOR PROTECTIVE LIGHTING BILLING	572.51
			Totals for 202510312	572.51
202510313	09/09/2025	AMEREN ILLINOIS	2253 W. MORTON AVE-MAINTENANCE BUILDING-GAS	65.16
			Totals for 202510313	65.16
202510314	09/09/2025	AMEREN ILLINOIS	BUS GARAGE OPTIONAL LIGHTING CHARGE	77.33
			Totals for 202510314	77.33
202510315	09/09/2025	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL 664 LINCOLN AVE	24,773.80
			Totals for 202510315	24,773.80
202510316	09/09/2025	ENGIE RESOURCES LLC	WASHINGTON 524 S. KOSCUISKO ST	10,646.63
			Totals for 202510316	10,646.63
202510317	09/09/2025	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY DRIVE	10,684.54
			Totals for 202510317	10,684.54
202510318	09/09/2025	NAPA AUTO PARTS	VACUUM PUMP OIL, FILTER-LIGHTS-CAPSULES, SCREW KIT FOR BUS GARAGE	222.89
			Totals for 202510318	222.89
202510319	09/09/2025	NAPA AUTO PARTS	FUSE BLOCK FOR BUS GARAGE,VBELT FOR CROSSROADS	37.98
			Totals for 202510319	37.98
202510320	09/09/2025	THE FARMS OF ILLINOI	PEACHES FOR JHS CAFE	105.00
			Totals for 202510320	105.00
202510321	09/09/2025	PITNEY BOWES GLOBAL	INK CARTRIDGE, ADHESIVE TAPE ROLLS, EZ SEAL BOTTLES FOR JHS POSTAGE MACHINE	589.25
			Totals for 202510321	589.25

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202510322	09/09/2025	PITNEY BOWES GLOBAL	JHS POSTAGE MACHINE LEASE PAYMENT JUNE 30, 2025-SEPT 29, 2025	772.41
			Totals for 202510322	772.41
202510324	09/09/2025	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	12.10
			Totals for 202510324	12.10
202510325	09/09/2025	CONSTELLATION NEWENE	211 W STATE ST.	10.79
			Totals for 202510325	10.79
202510326	09/09/2025	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	82.53
			Totals for 202510326	82.53
202510327	09/09/2025	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	113.47
			Totals for 202510327	113.47
202510328	09/09/2025	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	85.67
			Totals for 202510328	85.67
202510329	09/09/2025	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	376.93
			Totals for 202510329	376.93
202510330	09/09/2025	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	41.89
			Totals for 202510330	41.89
202510331	09/09/2025	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	167.22
			Totals for 202510331	167.22
202510332	09/09/2025	CONSTELLATION NEWENE	Lincoln-320 W Independence	114.31
			Totals for 202510332	114.31
202510333	09/09/2025	CONSTELLATION NEWENE	307 Masters St., Murrayville	121.37
			Totals for 202510333	121.37
202510334	09/09/2025	CONSTELLATION NEWENE	North-1626 State HWY 78 N	145.60
			Totals for 202510334	145.60
202510335	09/09/2025	CONSTELLATION NEWENE	South-201 Dewey Drive	117.62
			Totals for 202510335	117.62
202510336	09/09/2025	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	118.74
			Totals for 202510336	118.74
202510337	09/09/2025	WINDSTREAM	LONG DISTANCE PHONE AND FAX	206.18
			Totals for 202510337	206.18
202510390	09/16/2025	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING	4,733.78
			Totals for 202510390	4,733.78
202510391	09/16/2025	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA	1,328.59
			Totals for 202510391	1,328.59
202510392	09/16/2025	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND	33,890.68
			Totals for 202510392	33,890.68
202510393	09/16/2025	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE	636.28
			Totals for 202510393	636.28
202510394	09/16/2025	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N	4,110.34
			Totals for 202510394	4,110.34
202510395	09/16/2025	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST	516.19
			Totals for 202510395	516.19
252607017	08/29/2025	SCHOOL DIST 117 VISI	Payroll accrual	7.39
			Totals for 252607017	7.39
252607194	08/28/2025	DOYLE PLUMBING & HEA	EISENHOWER -HUMMIDITY ISSUE AT SCHOOL	182.25
252607194	08/28/2025	DOYLE PLUMBING & HEA	JHS-REMOVED DEBRIS FROM 2 LIFT STATION PUMPS	2,037.67
252607194	08/28/2025	DOYLE PLUMBING & HEA	JHS-INSTALLED NEW CANVAS	1,166.44
			Totals for 252607194	3,386.36

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NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
252607195	08/28/2025	ECHO ELECTRIC	LIT ECO LIN FOR JMS		610.80
			Totals for 252607195		610.80
252607196	08/28/2025	ENGLISH, HEATHER	Aldi - Reimbursement		17.10
			Totals for 252607196		17.10
252607197	08/28/2025	ESGI	ESGI ADD ON LICENSES		492.00
			Totals for 252607197		492.00
252607198	08/28/2025	HENSON ROBINSON COMP	6TH GRADE AND 8TH GRADE LG UNITS NOT OPERATING AT JMS		9,506.23
			Totals for 252607198		9,506.23
252607199	08/28/2025	MIDWEST TRANSIT EQUI	LIGHT AMBER, TAIL AND STOP, WIRE HALOGEN, COVER, REAR DOOR		534.32
252607199	08/28/2025	MIDWEST TRANSIT EQUI	EMER EXIT LIFT HAN PUSH TO OPE-DECAL EMERGENCY EXIT		54.60
			Totals for 252607199		588.92
252607200	08/28/2025	REXX BATTERY SPECIAL	12V BATTERY FOR JMS		134.95
			Totals for 252607200		134.95
252607201	08/29/2025	403B ASP	Payroll accrual		420.00
			Totals for 252607201		420.00
252607202	08/29/2025	IEA/NEA SUPPORT PERS	Payroll accrual		662.39
			Totals for 252607202		662.39
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual		1,126.50
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual		225.30
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual		51.12
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual		168.80
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual		212.50
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual		340.00
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual		153.36
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual		211.00
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual		364.95
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual		218.97
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual		232.90
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual		589.10
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual		45.06
252607203	08/29/2025	SCHOOL DIST 117 DENT	Payroll accrual		135.16
			Totals for 252607203		4,074.72
252607204	08/29/2025	SCHOOL DIST 117 LIF	Payroll accrual		2.10
252607204	08/29/2025	SCHOOL DIST 117 LIF	Payroll accrual		35.70
252607204	08/29/2025	SCHOOL DIST 117 LIF	Payroll accrual		96.27
252607204	08/29/2025	SCHOOL DIST 117 LIF	Payroll accrual		75.60
252607204	08/29/2025	SCHOOL DIST 117 LIF	Payroll accrual		2.03
252607204	08/29/2025	SCHOOL DIST 117 LIF	Payroll accrual		22.80
252607204	08/29/2025	SCHOOL DIST 117 LIF	Payroll accrual		11.70
252607204	08/29/2025	SCHOOL DIST 117 LIF	Payroll accrual		844.27
252607204	08/29/2025	SCHOOL DIST 117 LIF	Payroll accrual		618.79
			Totals for 252607204		1,709.26
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual		2,152.50
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual		1,602.00
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual		246.00
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual		430.50
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual		75,231.00
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual		501.50
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual		1,504.50
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual		358.00
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual		780.00
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual		295.50

CHECK CHECK		INVOICE			AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual		82,947.00
252607205	08/29/2025	SCHOOL DIST 117 MEDI	Payroll accrual		11,810.53
Totals for 252607205					177,859.03
252607206	08/29/2025	SCHOOL DIST 117 VISI	Payroll accrual		26.60
252607206	08/29/2025	SCHOOL DIST 117 VISI	Payroll accrual		24.64
252607206	08/29/2025	SCHOOL DIST 117 VISI	Payroll accrual		96.10
252607206	08/29/2025	SCHOOL DIST 117 VISI	Payroll accrual		1.90
252607206	08/29/2025	SCHOOL DIST 117 VISI	Payroll accrual		865.79
252607206	08/29/2025	SCHOOL DIST 117 VISI	Payroll accrual		7.60
252607206	08/29/2025	SCHOOL DIST 117 VISI	Payroll accrual		44.40
Totals for 252607206					1,067.03
252607207	08/29/2025	403B ASP	Payroll accrual		265.00
Totals for 252607207					265.00
252607208	08/29/2025	SCHOOL DIST 117 DENT	Balance brought over from 6/30/2025 TRS		6,485.68
Totals for 252607208					6,485.68
252607209	08/29/2025	SCHOOL DIST 117 LIF	Balance brought over from 6/30/2025 TRS		1,449.64
Totals for 252607209					1,449.64
252607210	08/29/2025	SCHOOL DIST 117 MEDI	Balance brought over from 6/30/2025 TRS		171,319.00
Totals for 252607210					171,319.00
252607211	08/29/2025	SCHOOL DIST 117 VISI	Balance brought over from 6/30/2025 TRS		1,154.94
Totals for 252607211					1,154.94
252607212	09/15/2025	IXL LEARNINGS	IXL FOR JHS		2,812.50
Totals for 252607212					2,812.50
252607213	09/17/2025	ALPHA BAKING CO., IN	STATEMENT DATE 8/1/2025-8/31/2025 PAYING INVOICES: 250416226005/250416233004/2504 16237002		993.67
Totals for 252607213					993.67
252607214	09/17/2025	AREA DISTRIBUTORS	DIAL GEL HAND SANITIZER PART OF PO#3252600013		1,258.95
252607214	09/17/2025	AREA DISTRIBUTORS	FOOD BAGS FOR JHS CAFE		127.12
252607214	09/17/2025	AREA DISTRIBUTORS	JHS CUSTODIAL SUPPLIES		6,336.00
252607214	09/17/2025	AREA DISTRIBUTORS	PART OF PO#3252600013-URINAL SCREENS		312.00
Totals for 252607214					8,034.07
252607215	09/17/2025	BALLARD, KELLY	MILEAGE REIMBURSEMENT FOR AUG 2025		12.32
Totals for 252607215					12.32
252607216	09/17/2025	BELVILLE'S GARAGE LL	STATE DOT INSPECTIONS FOR BUS GARAGE		1,515.00
Totals for 252607216					1,515.00
252607217	09/17/2025	BERGSCHNEIDER, DAVID	MILEAGE FROM EARLY YEARS TO WASHINGTON FOR AUGUST 2025		1.96
252607217	09/17/2025	BERGSCHNEIDER, DAVID	MILEAGE FROM EARLY YEARS TO WASHINGTON FOR AUGUST 2025		1.40
Totals for 252607217					3.36
252607218	09/17/2025	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR 8/4-8/12-8/27, 2025		160.00
Totals for 252607218					160.00
252607219	09/17/2025	BOYD MUSIC	FRENCH HORN CLEANING AND REPAIR FOR JMS MUSIC		97.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 252607219	97.00
252607220	09/17/2025	BRADY INDUSTRIES	DEEP CELL TRAYS FOR JHS CAFE	4,501.12
			Totals for 252607220	4,501.12
252607221	09/17/2025	CDW GOVERNMENT	25-26 Google Workspace Renewal. Year 3 of 3 of 3 year price agreement.	12,600.00
			Totals for 252607221	12,600.00
252607222	09/17/2025	CENGAGE LEARNING	ENVISION TEACHER DIGITAL ACCESS ACCOUNT#100264037	3,522.75
252607222	09/17/2025	CENGAGE LEARNING	JHS CURRICULUM	3,385.80
			Totals for 252607222	6,908.55
252607223	09/17/2025	CENTRE STATE INTERNA	KIT TRAVEL, SWITCH REMAN-CORE-HARDWARE-BELT FAN-TENSIONER BELT FOR BUS	390.26
252607223	09/17/2025	CENTRE STATE INTERNA	REPAIRS FOR LUNCH TRUCK-DAMAGED THREADS IN THE EXHAUST	1,380.09
			Totals for 252607223	1,770.35
252607224	09/17/2025	CONNOR CO	SHOP DTH UEI PSYCHROMETER	118.55
252607224	09/17/2025	CONNOR CO	BEMIS ELG OFLC PLST SEAT WHITE FOR SHOP	89.82
			Totals for 252607224	208.37
252607225	09/17/2025	COOPER, BAILEY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT AUG 2025	50.00
			Totals for 252607225	50.00
252607226	09/17/2025	CROSSROADS TRUCK EQU	HD-18 MONTH WARRANTY MAINT. ON 31 950CCA 1190 CA180RC 100AH	408.68
			Totals for 252607226	408.68
252607227	09/17/2025	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR AUGUST 2025	28.70
252607227	09/17/2025	CROWDER, JENNA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT SEPT 2025	50.00
			Totals for 252607227	78.70
252607228	09/17/2025	CROWDER, LAURA	TUITION AGREEMENT FOR SUPPORT STAFF SEEKING ELL OR LBS1 ENDORSEMENT	1,677.88
			Totals for 252607228	1,677.88
252607229	09/17/2025	CULLIGAN OF SPRINGFI	Culligan Service Fee 9/1/25-9/30/25-029207	103.50
			Totals for 252607229	103.50
252607230	09/17/2025	CURRICULUM ASSOCIATE	ELA ADD-ONS	394.10
252607230	09/17/2025	CURRICULUM ASSOCIATE	MAGNETIC READERS FOR STAFF	1,832.60
			Totals for 252607230	2,226.70
252607231	09/17/2025	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 11/15/22-12/14/22	3,982.00
			Totals for 252607231	3,982.00
252607232	09/17/2025	DOYLE PLUMBING & HEA	JMS RTU-LABOR TO LOOK AT THE OLD GYM AREA	364.50
252607232	09/17/2025	DOYLE PLUMBING & HEA	REPLACED MAIN SHUT OFF VALVE FOR IRRIGATION LINE TO SOCCER FIELD AT JHS	868.36
			Totals for 252607232	1,232.86
252607233	09/17/2025	DUTCH HOLLOW SUPPLIE	PAYING THE REST OF	1,285.07

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			PO#3252600014-DEGREASER AND FLAME RETARDANT	
252607233	09/17/2025	DUTCH HOLLOW SUPPLIE	MICROFIBER DUST MOP, HANDLE, AND FRAME FOR CUSTODIANS	54.82
			Totals for 252607233	1,339.89
252607234	09/17/2025	E-BOLT	MILWAUKEE ROVER CLAMPING FLOOD LIGHT FOR SHOP	259.98
			Totals for 252607234	259.98
252607235	09/17/2025	ECHO ELECTRIC	GUARDED ENCLOSURE WITH OPERATOR	404.89
252607235	09/17/2025	ECHO ELECTRIC	GALV PULLBOX, CONN ZINC, BEAM CLAMP, NEER, SEAL, WIC TFFN FOR JHS	254.91
252607235	09/17/2025	ECHO ELECTRIC	GUARDED ENCLOSURE WITH OPERATOR FOR JHS	404.89
			Totals for 252607235	1,064.69
252607236	09/17/2025	ELI BRIDGE CO.	LABOR TO REPAIR ROLLER FOR JHS	192.50
252607236	09/17/2025	ELI BRIDGE CO.	PLATE, HR FOR JHS	20.00
			Totals for 252607236	212.50
252607237	09/17/2025	ENGLISH, HEATHER	Walmart reimbursement - Gum drops **used for modeling the chemical structure of proteins** Pre-approved by Joey Dion	11.57
			Totals for 252607237	11.57
252607238	09/17/2025	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR AUGUST 2025	101.64
252607238	09/17/2025	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT AUG 2025	50.00
			Totals for 252607238	151.64
252607239	09/17/2025	FOUR RIVERS SPECIAL	DISTRICT FEE ASSESSMENT STATEMENT 2025-26	169,545.45
			Totals for 252607239	169,545.45
252607240	09/17/2025	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM FOR AUGUST 2025	1,062.50
			Totals for 252607240	1,062.50
252607241	09/17/2025	GILLESPIE, AMY	TRAVEL BACK AND FORTH TO SCHOOLS	92.75
			Totals for 252607241	92.75
252607242	09/17/2025	GORDON FOOD SERVICE	105660014-STATEMENT DATE 9/1/25-9025718868/9025985401/9 026245725	2,920.31
			Totals for 252607242	2,920.31
252607243	09/17/2025	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT AUGUST 2025	50.00
252607243	09/17/2025	GRACE, ROSEMARY	MILEAGE REIMBURSEMENT FOR AUGUST 2025	34.45
			Totals for 252607243	84.45
252607244	09/17/2025	GRAINGER	RADIAL BALL BRG BORE ALLOY STL FOR SOUTH	34.70
252607244	09/17/2025	GRAINGER	CABINET LATCH FOR JHS	17.04
252607244	09/17/2025	GRAINGER	KEY BLANK TYPE NICKEL SILVER	99.12

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			FOR SHOP	
252607244	09/17/2025	GRAINGER	BIOHAZARD BAGS FOR SCHOOLS	273.16
			Totals for 252607244	424.02
252607245	09/17/2025	HANSEN, HANNAH	MILEAGE FROM JMS TO OSS	16.10
			Totals for 252607245	16.10
252607246	09/17/2025	HEBB, KRISTEN	AMAZON PACKAGES NEEDED	11.87
			RETURNED AND SHIPPED	
			Totals for 252607246	11.87
252607247	09/17/2025	HELMICH, CAREN	REIMBURSEMENT FOR POSTAGE	5.44
			Totals for 252607247	5.44
252607248	09/17/2025	HENRY'S SERV CENTER	TURF TIGER REPAIR-OIL FILER, WHEELMOTOR-MOTOR AXLE ISSUE	1,127.13
252607248	09/17/2025	HENRY'S SERV CENTER	CAP ASSY PRESSURE FOR JHS	25.99
252607248	09/17/2025	HENRY'S SERV CENTER	INSTALL RADIATOR CAP/TEST PTO CIRCUIT/R&R CLUTCH/TAPE PTO SWITCH CONNECTOR AND NEW WIRE HARNESS FOR TURF TIGER REPAIR	572.49
252607248	09/17/2025	HENRY'S SERV CENTER	CAP, GREASE-SEAL-BEARING WIRACE	60.98
252607248	09/17/2025	HENRY'S SERV CENTER	ANTIFREEZE FOR JHS	20.33
252607248	09/17/2025	HENRY'S SERV CENTER	JHS FLAT TIRE, CASTER WHEEL SLEEVE AND SPACER	198.32
252607248	09/17/2025	HENRY'S SERV CENTER	HEX NUT, ANTI SCALP WHEEL, CARRIAGE BOLT FOR FOR JHS	58.71
			Totals for 252607248	2,063.95
252607249	09/17/2025	HENSON ROBINSON COMP	JMS VALENT UNIT-EVAP COIL REPAIR 6TH GRADE WING	2,228.13
			Totals for 252607249	2,228.13
252607250	09/17/2025	HOPE SCHOOL	AUGUST 2025 TUITION	4,010.85
252607250	09/17/2025	HOPE SCHOOL	AUGUST 2025 TUITION	4,010.85
252607250	09/17/2025	HOPE SCHOOL	AUGUST 2025 TUITION	4,010.85
252607250	09/17/2025	HOPE SCHOOL	AUGUST 2025 TUITION	8,014.20
252607250	09/17/2025	HOPE SCHOOL	AUGUST 2025 TUITION	7,605.45
252607250	09/17/2025	HOPE SCHOOL	AUGUST 2025 TUITION	4,010.85
			Totals for 252607250	31,663.05
252607251	09/17/2025	HRI PLUMBING	MAINTENANCE SHOP WATER SERVICE	27,183.57
			Totals for 252607251	27,183.57
252607252	09/17/2025	ILMO PRODUCTS COMPAN	MAINT SHOP HAND BRUSH, CARBON DIOXIDE AND HAZ MAT	115.88
252607252	09/17/2025	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE	44.22
252607252	09/17/2025	ILMO PRODUCTS COMPAN	JHS METAL CLASS	12.50
252607252	09/17/2025	ILMO PRODUCTS COMPAN	JHS AUTO CLASS	17.10
			Totals for 252607252	189.70
252607253	09/17/2025	ISCORP	SKYWARD HOSTING SERVICES FROM OCT-DEC 2025 STUDENT AND FINANCE	4,142.00
			Totals for 252607253	4,142.00
252607254	09/17/2025	IXL LEARNINGS	ROSETTA STONE FOR SCHOOLS (20 STUDENTS) YEAR 1 OF 3 PART OF PO#3212600041	1,350.00
			Totals for 252607254	1,350.00
252607255	09/17/2025	JACKSON, DANIELLE	MILEAGE REIMBURSEMENT FOR AUGUST 2025	22.54
			Totals for 252607255	22.54
252607256	09/17/2025	JW PEPPER	JMS ACCOUNT#522681- STORM THE	66.99

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			GATES	
252607256	09/17/2025	JW PEPPER	JMS ACCOUNT#522681- WATER ON MARS	63.99
			Totals for 252607256	130.98
252607257	09/17/2025	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'s:1318991/1356773/1359416/13 60969/1363069/1365848/1369597/ 1372600/1376792	52,523.39
252607257	09/17/2025	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'s:1360441/1366950/1373795	4,570.94
			Totals for 252607257	57,094.33
252607258	09/17/2025	LAKESHORE LEARNING M	CHAIRS FOR PRESCHOOL	347.94
			Totals for 252607258	347.94
252607259	09/17/2025	LITTLE JOHNNYS INC	FOOTBALL PORTA POTTIES	275.00
			Totals for 252607259	275.00
252607260	09/17/2025	LOMELINO SIGN CO	OFFICE DECAL FOR JHS FRONT DOOR	40.00
			Totals for 252607260	40.00
252607261	09/17/2025	MEDCO SUPPLY COMPANY	FOOBAG AED-TRAINER SUPPLIES	59.20
			Totals for 252607261	59.20
252607262	09/17/2025	MIDWEST TRANSIT EQUI	ASSEMBLY THRESHOLD TAPE SWITCH FOR BUS	350.10
252607262	09/17/2025	MIDWEST TRANSIT EQUI	CABLE, SHIFT-PIVOT, LINKAGE, SHIFT CABLE-ASSEMBLY THRESHOLD TAPE FOR BUS GARAGE	171.10
252607262	09/17/2025	MIDWEST TRANSIT EQUI	LIGHT, TAIL AND STOP-AMBER AND RED WIRE HALOGEN FOR BUS	111.72
252607262	09/17/2025	MIDWEST TRANSIT EQUI	LIGHT, TAIL AND STOP-AMBER LIGHT-REAR DOOR PROP COVER FOR BUS	259.46
252607262	09/17/2025	MIDWEST TRANSIT EQUI	LIGHT, TAIL AND STOP-AMBER LIGHT-FOR BUS	404.09
252607262	09/17/2025	MIDWEST TRANSIT EQUI	LICENSE PLIGHT BUS BODY	92.86
			Totals for 252607262	1,389.33
252607263	09/17/2025	MJ KELLNER CO	JHS FOOD:576712/578609-0/578609-1/ 578609-2/579185/579408/580630/ 582406	12,034.14
			Totals for 252607263	12,034.14
252607264	09/17/2025	MUSIC SHOPPE, INC	WALTZ OF THE WICKED MOSIER	55.25
252607264	09/17/2025	MUSIC SHOPPE, INC	CARTOON HITS	59.50
252607264	09/17/2025	MUSIC SHOPPE, INC	IT SWINGS UPSON A MIDNIGHT CLEAR NEECK, LARRY	42.50
252607264	09/17/2025	MUSIC SHOPPE, INC	CSR CARLSSON BASS ROSIN	23.50
252607264	09/17/2025	MUSIC SHOPPE, INC	CREDIT FOR #3912856-4/2/2025	-90.00
252607264	09/17/2025	MUSIC SHOPPE, INC	DRAMATIC ESSAY FOR JMS MUSIC	42.50
252607264	09/17/2025	MUSIC SHOPPE, INC	STUDENT CORNET CASE PLASTIC FOR JMS MUSIC	105.00
			Totals for 252607264	238.25
252607265	09/17/2025	NEARPOD, INC.	Nearpod renewal for 25-26 School Year-approved by Kelly Zoellner	1,831.50
			Totals for 252607265	1,831.50
252607266	09/17/2025	NEFF-COLVIN, INC.	DOOR REPLACEMENT AND SECURITY	48,059.83

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			FILM INSTALLATION-PAY APPLICATION#9	
			Totals for 252607266	48,059.83
252607267	09/17/2025	OUTBREAK DESIGNS	TSHIRTS FOR SOUTH SCHOOL BEING PAID FROM TRACY GRANT 1/31/2024 RECEIVED	572.00
			Totals for 252607267	572.00
252607268	09/17/2025	PERMA-BOUND	PART OF PO#2002500181-I WAS THEIR AMERICAN DREAM BOOKS	297.25
			Totals for 252607268	297.25
252607269	09/17/2025	PRAIRIELAND FS, INC	BUS FUEL FOR AUGUST 2025-11336098/11336160/1133622 0/11336245/	10,888.56
			Totals for 252607269	10,888.56
252607270	09/17/2025	PRODUCTION XPRESS	PRIORITY LEARNING STANDARDS FOR EISENHOWER	11.70
252607270	09/17/2025	PRODUCTION XPRESS	SHIPPING FOR MAINT	19.25
252607270	09/17/2025	PRODUCTION XPRESS	CREDIT FOR OVERPAYMENT FOR WASHINGTON NAME PLATES	-1.10
252607270	09/17/2025	PRODUCTION XPRESS	Production Xpress - Name Badges	96.40
252607270	09/17/2025	PRODUCTION XPRESS	EISENHOWER POSTCARDS AND BUSINESS CARDS	105.93
			Totals for 252607270	232.18
252607271	09/17/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 08/31/2025	192.00
252607271	09/17/2025	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 08/31/2025	100.00
			Totals for 252607271	292.00
252607272	09/17/2025	RELIABLE ENVIRONMENT	ASBESTOS CONTRACTOR SUPERVISOR REFRESHER COURSE FOR 2 PEOPLE ON 9/2/25	450.00
			Totals for 252607272	450.00
252607273	09/17/2025	RENAISSANCE LEARNING	Renewal of Accelerated Reader Software for 25-26 School Year	22,699.20
			Totals for 252607273	22,699.20
252607274	09/17/2025	REV CAPITAL	NURSE ASSISTANCE FOR SPECIAL SERVICES 8/31/25-9/7/2025	3,996.85
			Totals for 252607274	3,996.85
252607275	09/17/2025	REXX BATTERY SPECIAL	APPOX 850 CCA 100CA	219.90
			Totals for 252607275	219.90
252607276	09/17/2025	REZBA, MACKENZIE	MILEAGE REIMBURSEMENT FOR AUGUST 2025	8.82
252607276	09/17/2025	REZBA, MACKENZIE	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT AUGUST 2025	50.00
			Totals for 252607276	58.82
252607277	09/17/2025	RIPPLE, ROANNA	MILEAGE FOR AUGUST 2025	126.00
			Totals for 252607277	126.00
252607278	09/17/2025	ROE	IASA JOB BANK SUBSCRIPTION 10/1/25-9/30/2026	250.00
			Totals for 252607278	250.00
252607279	09/17/2025	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR AUGUST 2025	37.66
252607279	09/17/2025	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE	50.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			REIMBURSEMENT 2025-26 PER CONTRACT-AUGUST 2025	
			Totals for 252607279	87.66
252607280	09/17/2025	SAXER, HOLLY	MILEAGE REIMBURSEMENT FOR AUGUST 2025	42.08
			Totals for 252607280	42.08
252607281	09/17/2025	SCHOOL NURSE SUPPLY	Murrayville Nurse Supplies	446.76
252607281	09/17/2025	SCHOOL NURSE SUPPLY	Nurse Supplies - See PDF	131.23
252607281	09/17/2025	SCHOOL NURSE SUPPLY	Nurse Supplies	110.90
			Totals for 252607281	688.89
252607282	09/17/2025	SCHOOL SPECIALTY	ELEMENTARY ART SUPPLIES	2,623.30
			Totals for 252607282	2,623.30
252607283	09/17/2025	SENERGY TECHNOLOGIES	JMS COMMONS AMP	1,243.89
			Totals for 252607283	1,243.89
252607284	09/17/2025	SHAFER, JEANMARIE	EARLY YEARS-SOUTH	10.72
			Totals for 252607284	10.72
252607285	09/17/2025	SHI INTERNATIONAL CO	Replacement printer for malfunctioning device at TAP requested by Joe O'Neil	299.00
			Totals for 252607285	299.00
252607286	09/17/2025	SKILLS GLOBAL, LLC	SKILLS GLOBAL LICENSES X 48	17,274.24
			Totals for 252607286	17,274.24
252607287	09/17/2025	SPEARS, KARLA	MILEAGE FROM JACKSONVILLE TO MURRAYVILLE	138.60
			Totals for 252607287	138.60
252607288	09/17/2025	SPECIAL EDUCATION SE	TUITION FOR THE MONTH OF JUNE 2025	1,379.40
			Totals for 252607288	1,379.40
252607289	09/17/2025	SPRINGFIELD PEPSI-CO	INVOICE#'S:107638-JKSV HIGH SCHOOL CAFE	143.00
			Totals for 252607289	143.00
252607290	09/17/2025	STAMPER, EMMANUEL	CENTEGIX BADGE THAT WAS LOST AND THEN FOUND	30.00
			Totals for 252607290	30.00
252607291	09/17/2025	STEELMAN, MARY	MILEAGE REIMBURSEMENT FOR AUGUST 2025	32.62
252607291	09/17/2025	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-26 PER CONTRACT-AUGUST 2025	50.00
			Totals for 252607291	82.62
252607292	09/17/2025	THOMPSON ELECTRONICS	FILE ALARM INSPECTION FOR EARLY YEARS, EISENHOWER, CROSSROADS, JHS, JMS, LINCOLN, NORTH, SOUTH, JHS BOWL AND COMPLIANCE FEE REQUIRED BY CITY OF JACKSONVILLE	5,395.00
252607292	09/17/2025	THOMPSON ELECTRONICS	FILE ALARM INSPECTION FOR M/W, WASHINGTON, JHS FIELD HOUSE AND COMPLIANCE FEE REQUIRED BY CITY OF JACKSONVILLE	1,160.00
			Totals for 252607292	6,555.00
252607293	09/17/2025	THRASHER, TIM	Reimbursement - Approved by Joey Dion - Remote bluetooth speaker for Gym	139.32

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 252607293	139.32
252607294	09/17/2025	TIMA, ROSE	INTERPRETING SERVICES 8/12-8/14-8/19, 2025	280.00
			Totals for 252607294	280.00
252607295	09/17/2025	TIMBERLINE BILLING S	MEDICAID CHECK -JUNE 2025	2,228.23
			Totals for 252607295	2,228.23
252607296	09/17/2025	TK ELEVATOR CORP.	GOLD-FULL MAINT. WITH PHONE MONITORING	2,804.38
			Totals for 252607296	2,804.38
252607297	09/17/2025	TOM DAY BUSINESS MAC	EARLY YEARS LAMINATOR REPAIR-REPLACED TEMPERATURE CONTROL PWB AND TESTED	118.60
			Totals for 252607297	118.60
252607298	09/17/2025	UNITED CHEVROLET	2025 CHEV MALIBU-OIL CHANGE AND LEFT TIRE LEAK AND FIX	236.05
252607298	09/17/2025	UNITED CHEVROLET	2025 CHEV MALIBU-OIL CHANGE	63.60
			Totals for 252607298	299.65
252607299	09/17/2025	VANBEBBER, BRECK	TOWELS FOR JHS CROSS COUNTRY ICE BATHS	70.76
			Totals for 252607299	70.76
252607300	09/17/2025	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE CHARGE FOR THE 9/7/2025-10/06/2025 BILLING PERIOD	2,273.00
			Totals for 252607300	2,273.00
252607301	09/17/2025	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT AUG 2025	50.00
			Totals for 252607301	50.00
252607302	09/17/2025	WEST MUSIC	MUSIC INSTRUMENTS	554.48
			Totals for 252607302	554.48
252607303	09/17/2025	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR AUGUST 2025	53.90
252607303	09/17/2025	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-26 PER CONTRACT-AUGUST 2025	50.00
			Totals for 252607303	103.90
252607304	09/17/2025	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR AUGUST 2025	50.40
			Totals for 252607304	50.40
			Totals for checks	2,334,916.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,317,403.73	1,415.25	438,183.52	1,757,002.50
20	OPERATIONS & MAINTENANCE	59,317.52	0.00	197,893.13	257,210.65
40	TRANSPORTATION	27,856.37	0.00	19,918.26	47,774.63
50	MUNICIPAL RETIREMENT	142,826.55	0.00	20,224.72	163,051.27
90	FIRE PREVENTION & SAFETY	0.00	0.00	109,877.87	109,877.87
***	Fund Summary Totals ***	1,547,404.17	1,415.25	786,097.50	2,334,916.92

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