

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
59896	01/21/2026	HANSMEIER, MORGAN	MEDIA DAY PHOTOS FOR JHS CHEERLEADING	-200.00
59922	01/08/2026	ANGELO, SARA	HOSPITALITY REIMBURSEMENT FOR JHS WRESTLING	150.80
59923	01/08/2026	AVERY, ALAN	TIMING EQUIPMENT FOR JHS CROSS COUNTRY	1,150.00
59924	01/08/2026	BRUCE'S SERVISOFT	WATER JUG FOR JHS ATHLETICS	24.00
59925	01/08/2026	BSN SPORTS LLC	OFFICER JACKETS FOR FFA	272.09
59926	01/08/2026	CAMERON, MICHAEL	SPEAKER, BREAKFAST REIMBURSEMENT FOR JHS BOYS BASKETBALL	396.53
59927	01/08/2026	CHELSVIG, JIM	ITEMS FOR CLEANING WRESTLING MATS	31.29
59928	01/08/2026	CROWDER, MAGDALEN	CUPS FOR ATHLETICS	21.98
59929	01/08/2026	DAVIS, JENNIFER	ITEMS FOR STUDENT COUNCIL MEETING	45.11
59930	01/08/2026	DYER, MARK	REIMBURSEMENT FOR HOME DEPOT PAINT SUPPLIES FOR AG ROOM	116.34
59930	01/08/2026	DYER, MARK	WALMART SUPPLIES FOR BOWL CONCESSIONS	54.72
59931	01/08/2026	FARRIS, DAVID	JHS GIRLS BASKETBALL HOTEL STAY AND MEAL REIMBURSEMENT	1,463.35
59932	01/08/2026	GAME ONE	JHS BASEBALL HATS	616.00
59933	01/08/2026	HALL, BREXTON	JHS BOYS SOCCER- REIMBURSEMENT FOR AWARDS	254.74
59934	01/08/2026	HUDSON, EMILY	JMS ITEMS FOR CHEER PARTY	58.50
59935	01/08/2026	IDTA	2026 STATE FINALS INVOICE	100.00
59936	01/08/2026	JOSTENS INC	DIPLOMA COVERS FOR JHS	1,802.95
59936	01/08/2026	JOSTENS INC	DIPLOMAS FOR JHS	997.20
59937	01/08/2026	MUSIC SOURCE	DJ FOR JHS PROM AT HAMILTONS 5/2/26	450.00
59938	01/08/2026	OUTBREAK DESIGNS	SHIRTS FOR JHS BOYS BASKETBALL	260.00
59939	01/08/2026	SPARROW, LESLIE	ITEMS FOR MEETING-RAINBOW REVOLUTION GROUP	42.51
59940	01/08/2026	SPRINGFIELD PEPSI-CO	CONCESSION DRINKS FOR JKSV MS INVOICE#123056	1,623.05
59941	01/08/2026	STONEY CREEK INN	HOTELS FOR 1/16/26-WRESTLING	496.00
59942	01/08/2026	VANBEBBER, ADRIENNE	ITEMS FOR FAMILY JMS	218.29
59943	01/08/2026	VANBEBBER, BRECK	CROSS COUNTRY COACHING CLINIC AND HOTEL REIMBURSEMENT	312.00
59944	01/09/2026	JOHNSON, MELISSA	STARTER CHANGE FOR JMS	670.00
59945	01/12/2026	DYER, MARK	REIMBURSEMENT FOR WALMART-BOWL SUPPLIES FOR FFA	27.10
59946	01/12/2026	ENGLISH, HEATHER	SNACK AND STUDY FOR SCIENCE CLUB	123.78
59947	01/12/2026	ILLINOIS ASSOC. FFA	REGISTRATION FOR STUDENTS FOR GROUND ZERO	725.00
59948	01/12/2026	OTT, ANITA	REIMBURSEMENT FOR MADRIGAL DINNER TICKETS-JHS CHOIR	75.00
59949	01/12/2026	SHIELD OF FAITH DESI	JHS FOOTBALL AWARDS	175.00
59950	01/12/2026	SPRINGFIELD PEPSI-CO	INVOICES:123575- CONCESSIONS FOR JKSV FFA #01426	1,106.35
59951	01/13/2026	BMO CORPORATE MASTER	JMS-PAPA JOHNS-PBIS-PIZZA FOR AWESOME	61.77
59951	01/13/2026	BMO CORPORATE MASTER	JMS-FIRST TO THE FINISH-	1,030.00

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NUMBER	DATE		DESCRIPTION	
			SINGLET'S FOR WRESTLING	
59951	01/13/2026	BMO CORPORATE MASTER	JHS WRESTLING HOTEL ROOMS AT MASCOUTAH	714.60
59951	01/13/2026	BMO CORPORATE MASTER	JMS-OUTBREAK DESIGNS-SHIRTS FOR VOLLEYBALL STAFF	515.35
59951	01/13/2026	BMO CORPORATE MASTER	JMS-WALMART SUPPLIES FOR CONCESSIONS	40.91
59951	01/13/2026	BMO CORPORATE MASTER	JHS WINTERGUARD UNIFORMS AND SHOES	2,056.11
59951	01/13/2026	BMO CORPORATE MASTER	NORTH WALMART-CHRISTMAS TREE WINNERS FOR STUDENTS	29.70
59951	01/13/2026	BMO CORPORATE MASTER	JMS-RMC SOUTH COUNTY MOVIES	1,108.00
59951	01/13/2026	BMO CORPORATE MASTER	JMS-ITEMS FOR VOLLEYBALL TEAM	16.72
59951	01/13/2026	BMO CORPORATE MASTER	JMS-SPORTS PINS FOR SHOOTOUT	179.98
59951	01/13/2026	BMO CORPORATE MASTER	JMS-PAPA JOHNS-GIRLS BASKETBALL	36.88
59951	01/13/2026	BMO CORPORATE MASTER	SAMS ORDER FOR JMS	187.50
59951	01/13/2026	BMO CORPORATE MASTER	ITEMS FOR 8TH GRADE FOIL BALLOONS	16.99
59951	01/13/2026	BMO CORPORATE MASTER	JMS-CULVERS LUNCHEON FOR GIRLS BASKETBALL TEAM	266.44
59951	01/13/2026	BMO CORPORATE MASTER	JMS-PAPA JOHNS-PIZZA FOR AWARDS GIRLS BASKETBALL	103.55
59951	01/13/2026	BMO CORPORATE MASTER	JMS-RAINBOW REVOLUTION SUPPLIES	277.27
59951	01/13/2026	BMO CORPORATE MASTER	VOLLEYBALL JMS-PIZZA PAPA JOHNS	118.54
59952	01/15/2026	BSN SPORTS LLC	PANTS FOR JMS SOFTBALL	220.27
59953	01/15/2026	CHELSEVIG, JIM	PAPA JOHNS PIZZA-REWARDS FOR MENTORS	93.85
59954	01/15/2026	OUTBREAK DESIGNS	PLAY SHIRTS FOR JHS	1,326.00
59955	01/15/2026	BROGDON, ALISON	REIMBURSEMENT FOR WRESTLING JMS CONCESSIONS	1,082.52
59956	01/15/2026	FRANKLIN MIDDLE SCHO	TOURNAMENT FEES 2025 SCHOLASTIC BOWL TOURNAMENT SET	40.00
59957	01/15/2026	GRAYSLAKE CENTRAL CH	JHS CHEER ENTRY FEE FOR MEDIUM MAJORS	225.00
59958	01/15/2026	HOLIDAY INN	HOTEL ROOMS FOR JHS GIRLS WRESTLING TOURNAMENT	792.54
59959	01/15/2026	IDTA	JHS SOLO FLAG 2026 IDTA STATE FINALS INVOICE	100.00
59960	01/21/2026	GAME ONE	JERSEY FOR JMS FOOTBALL	345.23
59961	01/21/2026	HANSMEIER, MORGAN	MEDIA DAY PHOTOS FOR JHS CHEERLEADING-SECOND CHECK SENT. ADDRESS CHANGED	200.00
59962	01/21/2026	HARRIS SEEDS	FLOWERS FOR JHS FFA FARM-FLOWER SALE	4,994.70
59963	01/21/2026	STONEY CREEK INN	HOTELS FOR 1/16/26-WRESTLING BALANCE DUE	69.44
59964	01/21/2026	STOUT, ZACHARY	REIMBURSEMENT FOR WRESTLING HOTEL ROOM FOR BUS DRIVER	153.90
59965	01/27/2026	BROCKHOUSE, KELLY	REIMBURSEMENT FOR BOYS BASKETBALL TEAM DINNER JMS	386.63
59966	01/27/2026	CHELSEVIG, JIM	REIMBURSEMENT FOR AWARDS FOR JMS WRESTLING MEET	283.73

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
59967	01/27/2026	STEWART, JOSHUA	TRACKWRESTLING FEE FOR JMS	111.00
59968	01/29/2026	BOLDT, PAIGE	TEAM PRIZE FOR 2ND PLACE	13.00
			WINNING TEAM AT TRIVIA NIGHT	
59969	01/29/2026	CHELSVIG, JIM	BAGS FOR JMS WRESTLING	3.23
59970	01/29/2026	COLLEGE BOARD	PSAT TESTS FOR JHS	403.20
59971	01/29/2026	COULTAS, BLAINE	TEAM PRIZE FOR 2ND PLACE	13.00
			WINNING TEAM AT TRIVIA NIGHT	
59972	01/29/2026	DYER, MARK	REIMBURSEMENT FOR NEW	90.71
			INCUBATER FFA FARM	
59972	01/29/2026	DYER, MARK	REIMBURSEMENT FOR MEALS FROM	209.24
			GROUND ZERO CONFERENCE JHS	
			FFA	
59973	01/29/2026	ENGLISH III, DON	TEAM PRIZE FOR 1ST PLACE	17.00
			WINNING TEAM AT TRIVIA NIGHT	
59974	01/29/2026	ENGLISH, EMILY	DOLLAR GENERAL FOR PULL-UPS	12.99
59975	01/29/2026	ENGLISH, HEATHER	TRIVIA NIGHT SUPPLIES	166.65
59976	01/29/2026	LANORIO, JAMILA SOPH	TEAM PRIZE FOR 2ND PLACE	13.00
			WINNING TEAM AT TRIVIA NIGHT	
59977	01/29/2026	NEBEL, COLE	TEAM PRIZE FOR 2ND PLACE	13.00
			WINNING TEAM AT TRIVIA NIGHT	
59978	01/29/2026	OLDENETTEL, BECKHAM	TEAM PRIZE FOR 1ST PLACE	17.00
			WINNING TEAM AT TRIVIA NIGHT	
59979	01/29/2026	OLDENETTEL, KELLON	TEAM PRIZE FOR 1ST PLACE	17.00
			WINNING TEAM AT TRIVIA NIGHT	
59980	01/29/2026	PRODUCTION XPRESS	PLAQUES FOR CROSS COUNTRY	157.62
			MEET FOR JMS	
59981	01/29/2026	SCHUMACHER, ANDREW	TEAM PRIZE FOR 1ST PLACE	17.00
			WINNING TEAM AT TRIVIA NIGHT	
59982	01/29/2026	SPRINGFIELD PEPSI-CO	CONCESSION DRINKS FOR JKSV MS	367.85
			INVOICE#125310	
59983	01/29/2026	WALKER, CONNOR	TEAM PRIZE FOR 1ST PLACE	17.00
			WINNING TEAM AT TRIVIA NIGHT	
59984	01/30/2026	GAME ONE	SHIRTS FOR JHS STAFF FOOTBALL	479.85
59985	01/30/2026	IDTA	IDTA-STATE FINALS SOLO FLAG	100.00
			FOR JHS	
59986	01/30/2026	PRO QUICK DRAW	REFERENCE-20260108-205649882-I	348.00
			NITIAL LICENSE AND	
			INTEGRATION	
59987	01/30/2026	THRASHER, OWEN	1ST PLACE WINNING TEAM AT	17.00
			TRIVIA NIGHT-REWARD	
59988	01/30/2026	VARSITY SPIRIT FASHI	FOR JHS CHEER FLAG AND POLE	539.20
59988	01/30/2026	VARSITY SPIRIT FASHI	VARSITY JACKETS FOR JHS CHEER	1,001.80
Totals for checks				34,879.14

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	34,879.14	34,879.14
***	Fund Summary Totals ***	0.00	0.00	34,879.14	34,879.14

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