

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
59012	11/01/2024	CISNE, ADAM	REIMBURSEMENT FOR JHS GOLF PRACTICE	252.00
59013	11/01/2024	DYER, MARK	FARM FFA-GREENHOUSE SUPPLIES	52.40
59014	11/01/2024	GAME ONE	HELMET DECALS FOR JHS BOYS BASEBALL	225.00
59015	11/01/2024	IHSA	IHSA SOCCER REGIONAL DUES FOR 2A (2024-25) REGIONAL SEMIFINAL AND FINAL FINANCIAL REPORT INVOICE	3,160.10
59016	11/01/2024	LITTLE JOHNNYS INC	CROSS COUNTRY MEETS FOR 9/3-10/5-10/26 (JHS)	860.00
59017	11/01/2024	SPARROW, GEORGE	PLAY PROP MATERIALS FOR THEATRE	28.94
59018	11/01/2024	WOODS, JANUARY	JHS BOYS SOCCER-CONCESSIONS	117.53
59019	11/01/2024	XPERIENCE CHEER, LLC	GAMEDAY CHOREOGRAPHY FOR JHS CHEER	1,700.00
59020	11/04/2024	BURCHARD, BRETT	JMS BAND-JAZZ BAND PIZZA SUPPER, DRINKS, DESERT	110.33
59021	11/04/2024	SPARROW, LESLIE	RAINBOW REVOLUTION-GOODIE HALLOWEEN BAG SUPPLIES	31.00
59022	11/06/2024	DECA, INC.	REGISTRATION FOR ANNUAL CHAPTER CHARTER FEE FOR DECA	561.00
59023	11/06/2024	DISTRIBUTIVE EDUCATI	REGISTRATION FOR ANNUAL CHAPTER CHARTER FEE FOR DECA	40.00
59024	11/06/2024	GAME ONE	GAME ONE PLAYOFF SHIRTS FOR JHS FOOTBALL	2,727.64
59025	11/06/2024	ILLINOIS COLLEGE	FALL AND WINTER JHS BOYS AND GIRLS TENNIS PRACTICE	2,430.00
59026	11/06/2024	MARATHON PRINTING, I	JHS CROSS COUNTRY STOCK BIBS	69.00
59027	11/06/2024	OPEN HOUSE PRINT SHO	SCIENCE CLUB TSHIRTS FOR JHS	500.00
59028	11/06/2024	STEWART, BRAXTON	2ND QUARTER REWARDS FOR STUDENTS AT SOUTH	73.79
59029	11/06/2024	TEXAS ROADHOUSE	FUNDRAISER FOR JMS DANCE-HOT ROLLS AND BUTTER	1,400.00
59029	11/08/2024	TEXAS ROADHOUSE	FUNDRAISER FOR JMS DANCE-HOT ROLLS AND BUTTER	-1,400.00
59030	11/08/2024	TEXAS ROADHOUSE	FUNDRAISER FOR JMS DANCE-HOT ROLLS AND BUTTER	1,800.00
59031	11/11/2024	BEZLER, ANNA	JMS DANCE TEAM CHOREOGRAPHY	900.00
59032	11/11/2024	LA QUINTA INN & SUIT	7 HOTEL ROOMS FOR WRESTLING TOURNAMENT	644.00
59033	11/11/2024	MAXWELL MEDALS & AWA	HOME TOURNAMENT AWARDS FOR WRESTLING	784.79
59034	11/11/2024	SCHOLASTIC BOOK FAIR	ACCOUNT#25038-NORTH ELEMENTARY	1,532.30
59035	11/11/2024	SPRINGFIELD PEPSI-CO	JKSV MS*-DRINK ORDER FOR JMS	721.30
59036	11/11/2024	WOOD, DAISY	JMS GIRLS BASKETBALL 8TH GRADE NIGHT GIFTS	126.12
59037	11/12/2024	BSN SPORTS LLC	PULLOVER FOR JMS BOYS BASKETBALL	183.25
59038	11/12/2024	HUDSON, EMILY	JMS CHEER PULLOVER SWEATSHIRTS, POM AND FLAG BAG	531.58
59039	11/12/2024	JHS CAFETERIA	MILK FOR SOUTH STUDENTS FOR VETERAN'S DAY CELEBRATION	20.00
59040	11/12/2024	MILLS, BOBBIE	VETERAN'S DAY SUPPLIES FOR STUDENTS	13.50

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59041	11/12/2024	SCHOLASTIC BOOK CLUB	BOOK FAIR FOR NORTH STUDENTS	47.77
59042	11/18/2024	BMO CORPORATE MASTER	WALMART.COM-APPLE CIDER, SYRUP, WIPES, BOWLS, CUPS FOR MURRAYVILLE WOODSON STUDENTS-HALLOWEEN PARTY	100.59
59042	11/18/2024	BMO CORPORATE MASTER	AMAZON-COSTUMES FOR JHS MUSICAL	517.86
59042	11/18/2024	BMO CORPORATE MASTER	GFS-CONCESSION ITEMS FOR RAINBOW REVOLUTION	231.86
59042	11/18/2024	BMO CORPORATE MASTER	AMERICAN BUTTON COMPANY-SUPPLIES FOR TAP	395.10
59042	11/18/2024	BMO CORPORATE MASTER	PRINTER INK FOR JMS THEATRE	129.70
59042	11/18/2024	BMO CORPORATE MASTER	AMAZON-HANNA HAUNTED ACRES TICKETS FOR JHS FFA	592.90
59042	11/18/2024	BMO CORPORATE MASTER	AMAZON-COSTUMES FOR MUSICAL	91.98
59042	11/18/2024	BMO CORPORATE MASTER	AMAZON-CARDSTOCK, GATORADE TOWELS, AND BALL MOUNTS	80.81
59042	11/18/2024	BMO CORPORATE MASTER	WALMART-FOOTBALL FOOD FOR STUDENTS	83.19
59042	11/18/2024	BMO CORPORATE MASTER	GFS-CONCESSION ITEMS FOR JMS CHEER	302.87
59042	11/18/2024	BMO CORPORATE MASTER	COSTUME FOR JMS THEATRE	38.99
59042	11/18/2024	BMO CORPORATE MASTER	AMAZON-BASEBALLS AND GAME HOOKS	1,027.90
59042	11/18/2024	BMO CORPORATE MASTER	JMS PBIS-AWESOME ASSESSMENT PIZZA	62.77
59042	11/18/2024	BMO CORPORATE MASTER	ENTERPRISE RENT A CAR FOR JHS FFA NATIONAL CONVENTION TRIP	1,196.69
59042	11/18/2024	BMO CORPORATE MASTER	FFA AMAZON-CONCESSIONS FOR JHS BOWL	434.78
59042	11/18/2024	BMO CORPORATE MASTER	FFA NATIONAL CONVENTION PARKING IN IDIANAPOLIS	111.00
59042	11/18/2024	BMO CORPORATE MASTER	AMAZON-SHOP VAC FOR FFA	99.95
59042	11/18/2024	BMO CORPORATE MASTER	DANCE CONCESSIONS FOR JMS	34.47
59042	11/18/2024	BMO CORPORATE MASTER	AMAZON-DRY ERASE MARKERS, LOCK BOX WITH SLOT, CASH BOX, WORK GLOGES, SHOE RACK OVER THE DOOR HANGER FOR TAP PROGRAM STUDENTS	86.52
59042	11/18/2024	BMO CORPORATE MASTER	AMAZON-REMOTE MOUSE FOR JMS THEATRE	8.99
59042	11/18/2024	BMO CORPORATE MASTER	PAINT FOR JMS THEATRE	39.43
59043	11/18/2024	ALEXANDER, STEPHANIE	REIMBURSEMENT FOR JMS ICE CREAM SANDWICHES FOR PBIS	23.04
59044	11/18/2024	BURCHARD, BRETT	JMS BAND-MIC STAND BUNDLE, CLARINET, DRUM CASE FOR STUDENTS	170.00
59045	11/18/2024	CHUMLEY, KYLIE	JMS DANCE CHOREOGRAPHY	400.00
59046	11/18/2024	CISNE, ADAM	REIMBURSEMENT FOR JMS GOLF BANQUET	291.65
59047	11/18/2024	DECA, INC.	STUDENT AFFILIATION FEE	17.00
59048	11/18/2024	ENGLISH, EMILY	REIMBURSEMENT FOR STRIDE CELEBRATION TREAT AND GEO BOWL PIZZAS FOR STUDENTS	103.32
59049	11/18/2024	GAME ONE	REFUEL AND RESTORE FOR JHS CROSS COUNTRY	100.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
59050	11/18/2024	GROUNDS, MARK	REIMBURSEMENT FOR JHS FOOTBALL-SNACKS, CLEANER, CABLES	225.56
59051	11/18/2024	HALL, BREXTON	REIMBURSEMENT FOR JHS BOYS SOCCER FIELD ITEMS	109.21
59052	11/18/2024	HALLEMANN, ANDREA	REIMBURSEMENT FOR JHS GOLF BANQUET	151.48
59053	11/18/2024	IHSA	CLASS 2A 2024-25 BOYS SOCCER SUPER SECTIONAL FINANCIAL REPORT INVOICE	48.43
59054	11/18/2024	IL SOYBEAN GROWERS	1 YEAR MEMBERSHIP	75.00
59055	11/18/2024	ILLINOIS SOUTH REGIO	ANNUAL STUDENT FEES	240.00
59056	11/18/2024	LINDSEY, MORGAN	SOCCER GOALS FOR PLAYGROUND AT SOUTH ELEMENTARY	44.38
59056	11/18/2024	LINDSEY, MORGAN	PIZZA FOR GEO BOWL KIDS AT SOUTH ELEMENTARY	45.51
59057	11/18/2024	OUTBREAK DESIGNS	GEO BOWL TSHIRTS FOR SOUTH ELEMENTARY	180.00
59058	11/18/2024	PRODUCTION XPRESS	PLAQUES FOR TROPHY CASE JHS SOFTBALL	464.26
59059	11/18/2024	RIGGS, LYNETTE	REIMBURSEMENT FOR THEATRE PROPS FOR JHS DRAMA	16.20
59060	11/18/2024	SPRINGFIELD PEPSI-CO	INVOICE#273780/275736/276814/2 77495-JKSV HS BOYS SOCCER	404.25
59061	11/21/2024	CAMERON, MICHAEL	REF MONEY TO PAY FOR JHS BOYS BASKETBALL	160.00
59062	11/21/2024	BURCHARD, BRETT	JMS JAZZ BAND LUNCH FOR STUDENTS	142.11
59063	11/21/2024	CHELSEVIG, JIM	REIMBURSEMENT FOR STUDENT COUNCIL PIZZA	84.76
59064	11/21/2024	DYER, MARK	FFA THANKSGIVING DINNER SUPPLIES AT HYVEE AND WALMART	67.40
59065	11/21/2024	HONOR FLIGHT	DONATION TO HONOR FLIGHT FROM JMS STUDENT COUNCIL	100.00
59066	11/21/2024	HUDSON, EMILY	JMS CHEER MEGAPONES	82.16
59067	11/21/2024	KNR AWARDS	JHS VOLLEYBALL AWARDS	250.00
59068	11/21/2024	LYNCH, ELIZABETH	REIMBURSEMENT FOR JMS DRY CLEANING -COSTUMES	310.06
59069	11/21/2024	OUTBREAK DESIGNS	STATE TSHIRTS FOR JMS CHEER	532.00
59070	11/21/2024	PLAYON SPORTS	PIXELLOT CAMERA LEASE ADDITIONAL GYM	2,000.00
59071	11/21/2024	SPRINGFIELD PEPSI-CO	CONCESSION DRINKS FOR JKSV MS INVOICE#280108	479.85
59072	11/21/2024	UTLEY, MARY	GEO BOWL SHIRTS FOR M/W STUDENTS	175.12
59073	11/21/2024	VARSITY SPIRIT FASHI	JHS CHEER SHOES	124.45
59074	11/21/2024	WERRIES, DAWN	START UP CASH FOR BASKETBALL (FFA)	1,000.00
59075	11/22/2024	ELCROW PHOTOGRAPHY	PHOTOS FOR JMS CHEER	350.00
59076	11/22/2024	KAREN ANDERSON DESIG	POSTERS FOR JHS MUSICAL	200.00
Totals for checks				35,078.89

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	35,078.89	35,078.89
***	Fund Summary Totals ***	0.00	0.00	35,078.89	35,078.89

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