CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
59250	03/03/2025	BRAMMEIER, BAILEY	REIMBURSEMENT FOR TAP-HOME DEPOT-BUTCHER BLOCK, VLECRO, MINERAL OIL, SPONGES, CHINA MARKERS	290.70
59251	03/03/2025	CHELSVIG, JIM	REIMBURSEMENT FOR STUDENT COUNCIL PRIZES	50.00
59252	03/03/2025	KIDZEUM OF HEALTH AN	EISENHOWER AND M/W FIELD TRIP	510.00
59253	03/03/2025	KIDZEUM OF HEALTH AN	FIELD TRIP FOR LINCOLN AND WASHINGTON 1ST GRADE STUDENTS	486.00
59254	03/03/2025	KIDZEUM OF HEALTH AN	FIELD TRIP FOR NORTH AND SOUTH 1ST GRADE STUDENTS	534.00
59255	03/04/2025	DEWITT, JESSICA	REIMBURSEMENT FOR WRESTLING FOOD	394.48
59255	03/04/2025	DEWITT, JESSICA	REIMBURSEMENT FOR WRESTLING FOOD	473.45
59256	03/04/2025	FORCE, TAYLOR	SENIOR VIDEO FOR JHS GIRLS BASKETBALL	150.00
59257	03/04/2025	SPRINGFIELD PEPSI-CO	CONCESSION DRINKS FOR JKSV MS INVOICE#289933	1,270.50
59258	03/05/2025	DYER, MARK	STARTER MONEY FOR JHS BOWL CONCESSIONS	1,000.00
59259	03/05/2025	JACKSONVILLE SCHOOL	TRASFER MONEY FROM WRESTLING TO PEP ACCOUNT 984-FOOD BOUGHT FROM PEP FOR WRESTLING TOURNAMENT	280.24
59260	03/05/2025	TRXC TIMING, LLC	RACE MANAGEMENT AND ONLINE REGISTRATION SERVICES INDOOR TRACK MEET ON 3/14/25	633.65
59261	03/07/2025	KAUFMANN, RYAN	REIMBURSEMENT FOR FCA FOOD AT JMS	55.71
59262	03/07/2025	MILLS, BOBBIE	SNACKS FOR NORTH FIELD TRIP	15.14
59263	03/07/2025	MUSIC SHOPPE, INC	PIANO FOR JMS	1,499.99
59264	03/07/2025	OUTBREAK DESIGNS	SHIRTS FOR JMS PLAY	969.00
59265	03/07/2025	SCOGGINS, AMY	AWARDS FOR JMS DANCE	63.62
59266	03/07/2025	THE WAREHOUSE	RENTAL FOR THE SADIE HAWKINS DANCE FOR JHS	750.00
59267	03/10/2025	WERRIES, DAWN	STARTER CHANGE FOR FOR SADIE HAWKINS DANCE TICKETS	300.00
59268	03/10/2025	BLACK, SAM	REIMBURSEMENT FOR MENS SWIMWEAR	61.98
59268	03/10/2025	BLACK, SAM	REIMBURSEMENT FOR GIRLS SWIMWEAR	27.76
59269	03/10/2025	GAME ONE	REPLACEMENT JERSEY COST FOR JHS BOYS BASKETBALL	635.00
59270	03/10/2025	JUMPER, SOPHIA	REIMBURSEMENT FOR SCIENCE CLUB-GLUE	20.33
59271	03/10/2025	MAYS, JANEAN	REIMBURSEMENT FOR CANDY -CONCESSIONS FOR JMS	123.81
59272	03/10/2025	SPRINGFIELD PEPSI-CO	INVOICES:291107- CONCESSIONS FOR JKSV FFA #01426	885.80
59273	03/10/2025	STOUT, ZACHARY	REIMBURSEMENT FOR FRESH/SOPH ENTRY FEES FOR WRESTLING	300.00
59274	03/11/2025	JOHNSON, PHILIP	MEAL MONEY FOR HOSPITALITY- FOR GIRLS TRACK ON 3/14/25	250.00
59275	03/11/2025	PRODUCTION XPRESS	AWARDS FOR JMS BOYS BASKETBALL	243.62

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
59276	03/12/2025	CHELSVIG, JIM	EXTRA MONEY THAT WAS SPENT ON MEALS FOR JMS WRESTLING MEET ON 3/8/25	9.18
59277	03/12/2025	ENGLISH, HEATHER	REIMBURSEMENT FOR SATURDAY SCIENCE CLUB/PIZZA	491.87
59278	03/12/2025	JACKSONVILLE SCHOOL	TRASFER MONEY FROM ACT 953-DRAMA TO CHOIR 941 FOR MUSICAL LICENSE FROM CONCORD THEATRICALS	2,255.32
59279	03/12/2025	JOHNSON, MELISSA	REIMBURSEMENT FOR POPCORN OIL-CONCESSIONS	44.42
59280	03/12/2025	OLDENETTEL, MICHAELE	BANQUET AND SENIOR GIFTS FOR JHS CHEER	246.38
59281	03/13/2025	RIGGS, LYNETTE	REIMBURSEMENT FOR GERMAN NHS CERTIFICATES	33.00
59281	03/13/2025	RIGGS, LYNETTE	REIMBURSEMENT FOR GERMAN NHS CERTIFICATES	12.00
59282	03/18/2025	CHELSVIG, JIM	REIMBURSEMENT FOR STUDENT GOVERNMENT GIFTS FROM HYVEE	75.00
59283	03/18/2025	EZFUND.COM	SMENCIL ORDER FOR STUDENTS	341.00
59284	03/18/2025	HAUSER, CAROL	REIMBURSEMENT FOR ASL GAME NIGHT	252.64
59285	03/18/2025	HAYES, ANITA	THIRD QUARTER REWARD FOR STUDENTS-SPRIKLERS	18.56
59286	03/18/2025	HENRY'S SERV CENTER	JHS FIELD 4-WHEELER REPAIR MAINT.	442.08
59287	03/18/2025	JHS CAFETERIA	MADRIGAL LABOR, FOOD, AND SUPPLIES	1,579.30
59288	03/18/2025	MILLS, BOBBIE	MEASURING CUPS AND SPOONS FOR STUDENT ACTIVITY	21.60
59289	03/18/2025	SPARROW, LESLIE	TREATS FOR RAINBOW REVOLUTION GROUP	74.63
59290	03/18/2025	VINCENT, TAMARA	REIMBURSEMENT FOR LINCOLN PENNY WARS PRIZES PIZZA PARTY	223.80
59291	03/19/2025	CAMPBELL, WHITNEY	CONCESSION ITEMS FOR JMS TRACK	19.89
59292	03/20/2025	BSN SPORTS LLC	COACH SHIRTS FOR JHS SOFTBALL	131.44
59293	03/20/2025	BURCHARD, BRETT	ITEMS FOR IESA CONTEST	92.85
59293	03/31/2025	BURCHARD, BRETT	ITEMS FOR IESA CONTEST	92.85
59293	03/31/2025	BURCHARD, BRETT	ITEMS FOR IESA CONTEST	-92.85
59294	03/20/2025	BURCHARD, SETH	IESA SOLO ENSEMBLE CONTEST FOR MARCH 22, 2025	145.00
59295	03/20/2025	CAMERON, MICHAEL	BANQUET FOOD FOR JHS BOYS BASKETBALL	75.93
59296	03/20/2025	COX, KRIS	IESA SOLO ENSEMBLE CONTEST FOR MARCH 22, 2025	150.00
59297	03/20/2025	ENGEL, ROBERT	BASEBALL ASSIGNING UMPIRES FOR 2025 VARSITY AND JV	250.00
59298	03/20/2025	FUQUA, JEWELLIANA	IESA SOLO ENSEMBLE CONTEST FOR MARCH 22, 2025	67.50
59298	03/20/2025	FUQUA, JEWELLIANA	IESA SOLO ENSEMBLE CONTEST FOR MARCH 22, 2025	56.25
59299	03/20/2025	GAME ONE	LETTERMAN JACKET	215.00
59300	03/20/2025	KLAUZER, LIZ	IESA SOLO ENSEMBLE CONTEST FOR MARCH 22, 2025	87.50
59301	03/20/2025	OPEN HOUSE PRINT SHO	SENIOR BANNERS FOR JHS GIRLS	350.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			BASKETBALL	
59302	03/20/2025	ROSE, SEAN	IESA SOLO ENSEMBLE CONTEST FOR MARCH 22, 2025	137.50
59303	03/20/2025	WEBSTER, KIM	IESA SOLO ENSEMBLE CONTEST FOR MARCH 22, 2025	150.00
59304	03/21/2025	BMO CORPORATE MASTER	PIZZA AT LEOS FOR GIRLS BASKETBALL REGIONAL	111.01
59304	03/21/2025	BMO CORPORATE MASTER	JHS GIRLS TRACK-CRAFT PLEXIGLASS FOR AWARDS	35.88
59304	03/21/2025	BMO CORPORATE MASTER	ITEMS FOR THE SCHOOL MUSICAL JMS-DRESS, PLAY MONEY, FLOWERS, WINGS, GLOVES, HATS, TANK SPRAYER, FLOATIES, NEON SHIRTS, SOCKS, OVERALLS, GLASSES	535.00
59304	03/21/2025	BMO CORPORATE MASTER	PAPA JOHNS-JMS PIZZA FOR AWESOME ASSESSMENT DRAWING	62.77
59304	03/21/2025	BMO CORPORATE MASTER	WALMART-GIRLS BASKETBALL REGIONAL HOSPITALITY SUPPLIES	152.47
59304	03/21/2025	BMO CORPORATE MASTER	HURDLES FOR JMS CROSS COUNTRY	285.85
59304	03/21/2025	BMO CORPORATE MASTER	LINCOLN ACTIVITY-FIDGET TOYS, TOOTSIE POPS, STICKY HANDS, WATER BOTTLES STICKERS, BOOKMARKS	87.72
59304	03/21/2025	BMO CORPORATE MASTER	JHS DECA-AMTRAK TICKETS AND WORLD TRAVEL	754.60
59304	03/21/2025	BMO CORPORATE MASTER	UIS TICKETS FOR PETE THE CAT	35.00
59304	03/21/2025	BMO CORPORATE MASTER	WALGREENS-PICTURES FOR 8TH GRADE NIGHT VOLLEYBALL	17.47
59304	03/21/2025	BMO CORPORATE MASTER	Judy Clocks / TAP Supplies	15.28
59304	03/21/2025	BMO CORPORATE MASTER	SAM'S CLUB-FOOD FOR CONCESSIONS	131.88
59304	03/21/2025	BMO CORPORATE MASTER	AMAZON-VEST FOR PLAY JMS	16.38
59304	03/21/2025	BMO CORPORATE MASTER	JHS BOYS BASKETBALL-HEX TRAP BAR-COMES OUT OF GENERAL AND ACTIVITY	50.32
59304	03/21/2025	BMO CORPORATE MASTER	JHS FFA ACTIVITY-CANDY ORDER FOR CONCESSIONS	398.51
59304	03/21/2025	BMO CORPORATE MASTER	JHS FFA ACT-CONSTRUCTION PAPER, PLATES, GOOGLY EYES, SCISSORS, RIBBON	62.74
59304	03/21/2025	BMO CORPORATE MASTER	JHS ACTIVITY-WALGREENS PICTURES FOR SENIOR PLAQUE	3.23
59304	03/21/2025	BMO CORPORATE MASTER	LINCOLN-ACTIVITY-LOLLIPOPS AND POSICLES FOR CLASS AWARDS ON WEEKLY ATTENDANCE	33.31
59304	03/21/2025	BMO CORPORATE MASTER	M/W ORIENTAL TRADING-BACKPACK TEDDY BEAR KEYCHAINS, PORCULINE BALL BACKPACK CLIPS, STRETCHY CATERPILLARS, WIGGLE SNAKES, SLOTHS, JUMPING FROGS, RUBBER DUCKS, CACUTS SQUISHIES, RISING FOAM SQUISHIES, FIDGET TOY KEYCHAINS	164.75
59304	03/21/2025	BMO CORPORATE MASTER	AMAZON AWARDS FOR JMS	44.98

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			VOLLEYBALL	
59304	03/21/2025	BMO CORPORATE MASTER	AMAZON-VOLLEYBALLS FOR JMS VOLLEYBALL	100.24
59304	03/21/2025	BMO CORPORATE MASTER	JHS FFA ACTIVITY-PARK SEED -SEEDS FOR FFA	494.81
59305	03/24/2025	CANTON HIGH SCHOOL	REFUND FROM JHS INDOOR GIRLS TRACK MEET	250.00
59306	03/24/2025	COLUMBIA HIGH SCHOOL	REFUND FROM JHS INDOOR BOYS/GIRLS TRACK MEET	250.00
59307	03/24/2025	FIRST TO THE FINISH	HIP NUMBERS FOR JHS GIRLS TRACK	172.31
59308	03/24/2025	MACOMB HIGH SCHOOL	REFUND FROM JHS INDOOR BOYS TRACK MEET	250.00
59309	03/24/2025	NASSP	ORDER#9001975644-NHS MEMBERSHIP DUES FOR JHS	385.00
59310	03/24/2025	OUTBREAK DESIGNS	STEAM NIGHT SHIRTS FOR SOUTH ACTIVITY	422.00
59310	03/24/2025	OUTBREAK DESIGNS	VOLLEYBALL TSHIRTS AND SPIRITWEAR FOR LINCOLN ACTIVITY	339.50
59311	03/24/2025	SMITH, CHRISTINE	BATTERIES FOR JHS THEATER	75.62
59312	03/25/2025	DYER, MARK	VELE RESTARUANT FOR FFA STUDENTS	150.00
59313	03/27/2025	RIGGS, LYNETTE	STARTER MONEY FOR JHS THEATRE (2 CASH BOXES)	100.00
59314	03/27/2025	BREWER, CHENEY	REIMBURSEMENT FOR M/W FARM AND HOME /DOLLAR GENERAL ACTIVITY FOR STUDENTS	42.06
59315	03/27/2025	CHARITYMANIA	JHS GIRLS SOCCER TICKETS SOLD ID#LF01F	1,305.00
59316	03/27/2025	CHELSVIG, JIM	REIMBURSEMENT FOR PIZZA JMS WRESTLING	291.31
59317	03/27/2025	DIADEM SPORTS LLC	TENNIS BALLS FOR JHS BOYS	184.00
59318	03/27/2025	ISHOF	2 FULL PAGE ADS IN THE 2025 ILSHOF INDUCTION BANQUET PROGRAM	100.00
59319	03/27/2025	JHS CAFETERIA	JHS CAFE- BOWL CONCESSIONS FOR JHS FFA	507.83
59320	03/27/2025	PITTSFIELD HIGH SCHO	JV SUMMER GIRLS VOLLEYBALL TOURNAMENT 7/18/25 (2 TEAMS)	200.00
59321	03/27/2025	THRASHER, TIM	REIMBURSEMENT FOR GIRLS AND BOYS TRACK HOSPITALITY DRINKS	88.68
59322	03/27/2025	WORLD TRAVEL	JHS GAPP TRIP FOR 6/2-6/23/2025	1,091.38
59322	03/27/2025	WORLD TRAVEL	JHS GAPP TRIP FOR 6/2-6/23/2025	1,091.38
			Totals for checks	31,214.69

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
99	ACTIVITY	0.00	0.00	31,214.69	31,214.69
*** Fund Summary Totals ***		0.00	0.00	31,214.69	31,214.69

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