

CHECK		INVOICE	INVOICE	
NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
44650	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	538.76
44651	KING, DENNIS	83024 MEAL MONEY	JV Soccer at Stillman Valley 8/30	75.00
44652	KING, DENNIS	DUNLAP MEAL MO	Meal Money for 9/12 AT Dunlap JV/VAR	230.00
44653	KING, DENNIS	MEALMONEY83124	JV Soccer at Stillman Valley 8/31	75.00
44654	LONGNECKER, TIFFANY	Dr. Ed Fee	never took behind the wheel	100.00
44655	MENARDS	72927	REPLACEMENT FREEZER FOR ONE THAT STOPPED WORKING AT THE SOULE BOWL	599.99
44656	MFAC, LLC	INV292110	Replacement indoor shot puts	258.00
44657	MUNSON, KAREN	Dr. ED	Waived but paid DR. Ed fee	100.00
44658	ONE STEP INC	N216400	SUNGLASSES FOR PLATINUM/BUSINESS BOOSTER MEMBERS FOR 24-25	450.44
44659	PEPSI-COLA CO.	Multiple	Multiple Invoices	4,029.00
44660	PERFORMANCE FOOD GROUP-TPC	7661615	FOOD FOR CONCESSIONS	1,159.14
44661	QUALITY GROUP- ETERNAL	12976	REORDER PE SHIRTS FOR 2024-2025	9,266.25
44662	ROOME, JANICE (TREASURER)	PANTHER SHOP STARTUP	Start up Cash for Panther Shop	200.00
44663	UNITED RENTALS (NORTH AMERICA), INC	Multiple	Multiple Invoices	557.77
44664	WAWRZYNSKI, MICHAEL	WASHINGTON COMP	Meal Money for Washington Competition	375.00
44665	COOPER CARTS LLC	EVO	GOLF CART TO USE AT GAMES	8,000.00
44666	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	513.35
44667	AUGUSTANA COLLEGE	MORENO DAVID	DAVID MORENO CONSTELLATION SCHOLARSHIP AWARD-2024	2,500.00
44668	BLACK HAWK COLLEGE	HAYFORD WALTER	WALTER H ZUDE SCHOLARSHIP AWARD - NATHANAEL HAYFORD	1,000.00
44669	BLACK HAWK COLLEGE	TEEGAN RICE	PEPSI SCHOLARSHIP AWARD TO TEEGAN RICE	500.00
44670	EBALO, CHRIS	Activity Card	per Athletics	30.00
44671	MENARDS	73261	24 Marching Band Prop Materials	880.42
44672	NOBLE NETWORK OF CHARTER SCHOOLS	DONATION - FB 9/6/24	BOOSTER DONATION FOR NOBLE-MUCHIN COLLEGE PREP - NSC COMING DOWN TO PLAY VARSITY FOOTBALL ON 9/6/24	1,000.00
44673	ON DECK SPORTS	INV205782	Hitting Turtle so we do not lose balls into neighborhood and tennis courts	6,032.74
44674	OPPEL, KIRSTIN	OFFICIAL-G SWM 8/28	OFFICIAL FOR GIRLS SWIM VS DAVENPORT WEST ON 8/28/24	80.00
44675	SAKELLARIS, MARIA	9-16-24 QUINCY	Volleyball Program to Quincy 9/16, meal money	200.00
44676	SAM'S CLUB	Multiple	Multiple Invoices	4,009.30
44677	SCHAICH, JESSE	Registration	finished his classes and able to graduate now. (5th year) Partial refund	35.00
44678	WEBBER, NATHAN	9-14-24PEORIA	Meal Money for boys and girls cross country meet in Peoria on 9/14/24	190.00
44679	DENNIS YARD	OFFICIAL-G SWM 8-27	OFFICATE GIRLS SWIM MEET VS BURLINGTON ON 8/27/24	80.00

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44680 AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	464.48
44681 BAND MAN'S COMPANY	09-39259	UTMP Annual Shoe & Glove Order	1,738.05
44682 BENNETT, RIKKI	Activity card	per Athletics activity card	30.00
44683 BIG GAME SPORTS APPAREL	397	Sophomore Uniforms	1,152.00
44684 WALMART	Multiple	Multiple Invoices	1,895.54
44685 BORMAN, REGAN	Activity card	Activity card per Athletics	30.00
44686 BROADWAY IN CHICAGO	353899	Final payment for theater field trip 11/21/24	2,640.00
44687 BSN SPORTS	926760662	Game balls	474.24
44688 DAVENPORT PRINTING COMPANY	242188	ADDITIONAL BOOSTER RAFFLE TICKETS NEEDED	164.00
44689 GOLD MEDAL-SNACKS	31-95593	FOOD FOR CONCESSIONS	522.20
44690 HY-VEE-SILVIS	Multiple	Multiple Invoices	126.49
44691 KING, DENNIS	QUINCY9-24	Meal Money for 9/24 AT Quincy JV/VAR	230.00
44692 MOHR, BRIAN	GAME LABOR - 8/23/24	GAME LABOR - TIMER FOR FOOTBALL PANTHER PREVIEW ON 8/23/24	50.00
44693 MOHR, BRIAN	GAME LABOR - 9/6/24	GAME LABOR (SCORER) FOR VARSITY FOOTBALL VS MUNCHIN COLLEGE PREP	30.00
44694 PERFORMANCE FOOD GROUP-TPC	7683104	FOOD FOR CONCESSIONS	902.79
44695 SAKELLARIS, MARIA	BBCHS9-20	Varsity BBCHS Invite - 2 day, will be gone for 3 meals. 9/20-9/21	180.00
44696 SAKELLARIS, MARIA	ORION9-21	Sophomore Tournament @ Orion 9/21. 14 gone for 1 meal, \$5/ea.	70.00
44697 SCHATTEMAN, BROOKE	Activity Card	activity cards(2 students)	60.00
44698 STITCH, PLEASE CUSTOM EMBROIDERY	#000001	Team shirts Email PO to lauren.tague@uths.net	450.00
44699 VANOPDORP, BROOKLYNN	GAME LABOR - 9/9/24	OFFICIATED LINE JUDGE FOR FRESHMAN VOLLEYBALL GAME ON 9/9/24	25.00
44700 WAWRZYNSKI, MICHAEL	22375	Shipping Reimbursement from Lights	29.49
44701 WOJCIECHOWSKI, DANA	WALMART7-15-24	Guard Materials Reimbursement	15.71
44702 A & A AIR CONDITIONING & REFRIGERATION S	118815	DELIVER ICE TO VENDOR BOX UTHS BOYS LOCKER	306.50
44703 AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	67.04
44704 BAND MAN'S COMPANY	09-39282	Black Guard Shoes	323.60
44705 BSN SPORTS	926894603	Football travel bags and football carrying bags.	942.26
44706 CRANDALL, CORY	GAME LABOR - 9/12	GAME LABOR (CLOCK) FOR BOYS FRESHMAN SOCCER VS PEORIA CHRISTIAN ON 9/12/24	25.00
44707 CRANDALL, CORY	GAME LABOR - 9/17	GAME LABOR BOYS VARSITY/JF SOCCER VS GENESEO ON 9/17/24	40.00
44708 CRANDALL, CORY	GAME LABOR - 9/19	GAME LABOR BOYS VARSITY SOCCER VS ALLEMAN ON 9/19/24	30.00
44709 CRANDALL, CORY	GAME LABOR - 9/4	GAME LABOR (CLOCK) FOR BOYS FRESHMAN SOCCER VS MOLINE ON 9/4/24	25.00
44710 INDIAN HILLS COMMUNITY COLLEGE	KOUMASSE-AFI	UTHS CLASS OF 1973 SCHOLARSHIP AWARD- AFI	500.00

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44711	MOHR, BRIAN	GAME LABOR - 9/16	KOUMASSE GAME LABOR BOYS JV FOOTBALL VS STERLING ON 9/16/24	30.00
44712	MOHR, BRIAN	GAME LABOR - 9/20	GAME LABOR BOYS VARSITY/FR FOOTBALL VS GENESEO ON 9/20/24	50.00
44713	PEPSI-COLA CO.	Multiple	Multiple Invoices	3,151.44
44714	PERFORMANCE FOOD GROUP-TPC	7673265	FOOD FOR CONCESSIONS	324.39
44715	BRIAN PETERSEN	MEAL MO 9-27-24	Football program Quincy Meal Money on 9/27/24	480.00
44716	QUALITY GROUP- ETERNAL	Multiple	Multiple Invoices	1,098.75
44717	RIVERBEND SIGNWORKS	Multiple	Multiple Invoices	4,815.58
44718	ROESSLER, JASON	OFFICIAL -G SWM 9/18	OFFICIAL FOR GIRLS SWIM ON 9/18/24	80.00
44719	ROOME, JANICE (TREASURER)	fall play 2024	Start up cash for fall play	400.00
44720	SAKELLARIS, MARIA	CHAMPAIGN 9-27	Varsity to Champaign Central over night tournament 9/27-9/28	255.00
44721	TAGUE, LAUREN	MEAL\$ QUINCY 9-27	MEAL MONEY-QUINCY GAME 9/27	75.00
44722	TEPEN, ELIZABETH	185549	"Read and Win" gift card reimbursement to Beth Tepen	10.00
44723	UTHS GRAPHIC ARTS	9137	Middle School Band Day Shirts (PAYMENT WILL BE COLLECTED FOR THIS SOON - MS DIRECTORS WILL BE COLLECTING)	672.00
44724	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	3,271.82
44725	BIG GAME SPORTS APPAREL	402	GAME JERSEYS AND SHORTS FOR GIRLS FRESHMAN BASKETBALL	1,072.00
44726	BOS ELECTRONICS	44671-a	BUTCH BOS - DJ SERVICES FOR HOMECOMING ASSEMBLY	175.00
44727	BREEDLOVE SPORTING GOODS	Multiple	Multiple Invoices	3,449.89
44728	BSN SPORTS	927032658	NEW UNIFORMS FOR GIRLS TENNIS	885.36
44729	CRANDALL, CORY	GAME LABOR 9/25	ANNOUNCER FOR BOYS FRESHMAN SOCCER ON 9/25/24	25.00
44730	DAVENPORT PRINTING COMPANY	242799	ADDITIONAL BOOSTER RAFFLE TICKETS ORDERED	164.00
44731	KING, DENNIS	FR SYCAMORE	Meal Money for 10/10 Freshman at Sycamore	120.00
44732	KING, DENNIS	MORTON 10/17	Meal Money for 10/17 AT Morton JV/VAR	230.00
44733	ONE STEP INC	N217864	ITEMS FOR THE SWAG BAGS FOR THE PLANTIUM AND GRAND BOOSTER MEMBERSHIPS	1,520.44
44734	PRESTIGE PRODUCTIONS	HOCO2024	Prestige Productions Service agreement for 2024 homecoming dance on October 5th 2024 Janice needs to sign	1,000.00
44735	QUALITY GROUP- ETERNAL	13366	Theme Night - Official App.	369.00
44736	RIVERBEND SIGNWORKS	19029	BANNERS FOR GRAND PANTHER BOOSTER MEMBERSHIPS/HOMECOMING PARADE BANNER/DON MORRIS AWARD WINNER	858.40
44737	ROOME, JANICE (TREASURER)	HOCOTICKETS2024	Start up cash for homecoming ticket sales. Starting Tuesday, October 1st- October	100.00

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			3rd during 4th , 5th and 6th hour lunches 50- Ones 50- Fives	
44738	UTHS EDUCATION FUND			0.00
44739	UTHS EDUCATION FUND	SEPT30 2024	Reimburse Ed fund for Julia Jackson theater stipend. DATES OF SERVICE TO BE COMPLETED: August 16th, 2024 - September 30th, 2024 APPROXIMATE NUMBER OF HOURS - 50 DESCRIPTION OF DUTIES: Mrs. Jackson will handle all of the costuming for our fall play, including measuring students, selecting costumes from Quad City Music Guild, purchasing necessary costumes and/or materials, making costumes as needed, and any other costume related duties discussed with the director.	575.55
44740	UTHS GRAPHIC ARTS	9139	Graphic Arts work order 700 homecoming tickets, in color, front and back numbered	50.00
44741	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	1,614.14
44742	BEUG, KIMBERLY	GAME LABOR - 2024	WORKED TIME CLOCK FOR GIRLS SWIM INVITE/DUALS FOR 2024	115.00
44743	CHAN, XIN-YAN	APRIL20	Keyboard player for the musical. Xin-Yan is a student from PV.	250.00
44744	CONCORD THEATRICALS CORP	Multiple	Multiple Invoices	2,471.17
44745	CRANDALL, CORY	GAME LABOR - 10/03	GAME LABOR (TIMER) FOR BOYS V/JV SOCCER VS STREATOR ON 10/3/24	40.00
44746	CRANDALL, CORY	GAME LABOR - 10/7	GAME LABOR (ANNOUNCER) FOR BOYS FRESHMAN SOCCER VS MOLINE ON 10/7/24	25.00
44747	DUNBAR, CHRISTINA	GAME LABOR - 2024	GAME LABOR (RAN COMPUTER FOR SCORING/ANNOUNCING) FOR GIRLS SWIM SEASON 2024	115.00
44748	GIRARD GRAPHICS & DESIGN	5342	70 BANNERS FOR THE HOMECOMING PARADE	700.00
44749	JONES, STACY	OFFICIAL - GSWM 10/5	OFFICIAL FOR GIRLS ANNUAL SPRINT CLASSIC SWIM INVITE ON 10/5/24	95.00
44750	KUEHL, DARRELL	OFFICIAL - GSWM 10/5	OFFICIAL FOR GIRLS ANNUAL SPRINT CLASSIC SWIM INVITE ON 10/5/24	95.00
44751	MOHR, BRIAN	GAME LABOR - 10/4	TIMER FOR V/FR FOOTBALL (HOMECOMING) VS ROCK ISLAND ON 10/4/24	50.00
44752	MOHR, BRIAN	GAME LABOR - 9/30	TIMER FOR JV FOOTBALL VS QUINCY ON 9/30/24	30.00
44753	NORTH CENTRAL COLLEGE	KELLEYMATT10-24	JUSTIN REID SCHOLARSHIP AWARD FOR MATTHEW KELLEY	500.00
44754	NOTHING BUNDT CAKES- MOLINE	OCT112024	Money from bundt cake	2,712.00

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NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
			fundraiser. I'm picking up the cakes on Friday and need to take the check with me.	
44755	ONE STEP INC	Multiple	Multiple Invoices	3,171.90
44756	PEPSI-COLA CO.	Multiple	Multiple Invoices	2,653.48
44757	PUENTES, LUIS	GAME LABOR - 10/5	TICKET TAKER FOR V/F FOOTBALL VS ROCK ISLAND ON 10/4/24	40.00
44758	SAKELLARIS, MARIA	Multiple	Multiple Invoices	230.00
44759	SAM'S CLUB	Multiple	Multiple Invoices	2,249.36
44760	STASHU & SONS SAUSAGE SHOPPE, INC	18160	FOOD FOR CONCESSIONS	2,527.60
44761	UNITED RENTALS (NORTH AMERICA), INC	Multiple	Multiple Invoices	557.77
44762	UNIVERSITY OF ILLINOIS	IHSTF09202406030623	Theatrefest Registration	900.00
44763	UTHS BUILDING/GROUNDS	FALL PLAY 2024	Fall play custodial services	473.00
44764	DENNIS YARD	OFFICIAL - GSWM 10/5	OFFICIAL FOR GIRLS ANNUAL SPRINT CLASSIC SWIM INVITE ON 10/5/24	95.00
Totals for checks				103,623.59

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
98	ATHLETIC ACTIVITY FUND	103,623.59	0.00	0.00	103,623.59
***	Fund Summary Totals ***	103,623.59	0.00	0.00	103,623.59

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