

CHECK		INVOICE	INVOICE	
NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
45362	AMAZON CAPITAL SERVICES, INC.			0.00
45363	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	609.60
45364	AUGUSTANA COLLEGE	HULL, CIARA	GALE VOLGER SCHOLARSHIP AWARDED TO -CIARA HULL	250.00
45365	BLACK HAWK COLLEGE	CHIMAL SCH AWARD25	CONSTELLATION SCHOLARSHIP AWARDED TO -LEONARDO CHIMAL	2,500.00
45366	HERBERT, CHAZ	GAME LABOR 8/22	Game Labor for 8/22 for football game	50.00
45367	IL STATE UNIVERSITY- IHSTF PRODUCTION	84417	Fall play consideration for IHSTF production.	100.00
45368	MOHR, BRIAN	GAME LABOR 8/22	Game labor for 8/22 football game	50.00
45369	ROOME, JANICE (TREASURER)	Meal Money W 9-1	Meal Money for week of Sept 1	50.00
45370	UTHS EDUCATION FUND	Transfer to District	Transfer Mariachi Band Donation to District Account 10.R.000.1999.0.03	5,000.00
45371	BSN SPORTS	930892502	Girls Basketball Pink Uniforms (Cancer Awareness)	1,784.01
45372	DEMOULIN BROTHERS & COMPANY	3507166	Colorguard Swing Flags	1,455.93
45373	HERBERT, CHAZ	8/29 & 30 Game Labor	Game Labor Scorer for 8/29 and 8/30 due to rain delay	80.00
45374	HUDL	Q-1350185-2	Hudl Assist Football Unlimited Game + Scout Standard	635.12
45375	MOHR, BRIAN	8/29 & 8/30 Game Lab	Game labor for 8/29 & 8/30 Football books 8/29 was rained out and continue play on 8/30	80.00
45376	MORRIS & COMPANY ENTERTAINMENT	DEPOSIT HOC02025	40ftbNuclear obstacle course for UT homecoming fun night. 275.00 due now and 275.00 due upon delivery	275.00
45377	NORTHERN ILLINOIS UNIVERSITY	ATH001019	UTHS football joint practice at Northern Illinois University field rental fee	360.00
45378	NOBLE NETWORK OF CHARTER SCHOOLS	Munchin Transp Reimb	Reimbursement for Noble-Muchin coming to UTHS Soule Bowl on 9/5. Ideal Charter company Reservation number 11482 Charter for 45 passengers and coach - Driver was Javon	2,405.34
45379	PEPSI-COLA CO.	94323581	Drinks for Lower Visitor Side	928.60
45380	PERFORMANCE FOOD GROUP-TPC	Multiple	Multiple Invoices	730.20
45381	PUNTES, LUIS	8/29 Game Labor Fb	8/29 Game Labor	40.00
45382	ROOME, JANICE (TREASURER)	9/13 B & G XC and Vo	9/13 MEAL MONEY FOR BOYS AND GIRLS CROSS COUNTRY AND VOLLEYBALL AND MARCHING BAND	805.00
45383	SAM'S CLUB			0.00
45384	SAM'S CLUB			0.00
45385	SAM'S CLUB	Multiple	Multiple Invoices	6,919.69
45386	STASHU & SONS SAUSAGE SHOPPE, INC	19693	Food for Concessions	2,220.00
45387	STREITMATTER II, SCOTT	8/29 & 8/30 Game Lab	Game Labor Gang Chain 8/29 & 8/30	65.00
45388	UNITED RENTALS (NORTH AMERICA), INC	Multiple	Multiple Invoices	557.77
45389	AMAZON CAPITAL SERVICES, INC.	1MHH-HNMF-NP9T	Supplies for homecoming and	267.69

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
45390	ANDERSON'S	43252728	paw painting Anderson's Prom - Homecoming tiara	43.98
45391	BAND MAN'S COMPANY	09-39735	Shoe Gloves for non-colorguard	1,656.35
45392	WHITEY'S CORPORATE	Multiple	Multiple Invoices	1,842.57
45393	BSN SPORTS	931048754	PANTHER SHOP APPAREL PLEASE EMAIL PO TO LACKERMAN@UTHS.NET droney@bsnsports.com PLEASE DELIVER TO PANTHER SHOP	2,691.73
45394	HERBERT, CHAZ	9/15 Game Labor	9/15 Game Labor for JV Football	30.00
45395	HY-VEE-SILVIS	Multiple	Multiple Invoices	219.99
45396	ILLINOIS STATE UNIVERSITY	84610	IHSTF registration (Jan 8-10, 2026) students are paying for themselves.	2,100.00
45397	MOHR, BRIAN	9/15 Game Labor	9/15 Game Labor for JV Football	30.00
45398	ROOME, JANICE (TREASURER)	9/20 Meal Money	Meal money for Orion Tournament for 15 players	75.00
45399	STREITMATTER II, SCOTT	9/15 Game Labor	9/15 Game Labor JV Football Gang Chain	25.00
45400	A & A AIR CONDITIONING & REFRIGERATION S	122952 1	DELIVER ICE TO VENDOR BOX AT FOOTBALL STADIUM	312.50
45401	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	42.45
45402	BSN SPORTS	931122675	Team Basketball Shorts	1,166.78
45403	GOLD MEDAL-SNACKS	Multiple	Multiple Invoices	1,627.90
45404	HERBERT, CHAZ	9-19-25 GameLabor CH	9/19/25 Game Labor for Freshman and Varsity Football Game	50.00
45405	MENARDS	98630	Materials for marching band Props	464.36
45406	MOHR, BRIAN	9-19 Game Labor BM	Game Labor for 9/19/25	50.00
45407	MORRIS & COMPANY ENTERTAINMENT	RENTAL HOCO 2025	40ftbNuclear obstacle course for UT homecoming fun night. 275.00 due now and 275.00 due upon delivery	275.00
45408	PEPSI-COLA CO.			0.00
45409	PEPSI-COLA CO.	Multiple	Multiple Invoices	7,194.46
45410	PERFORMANCE FOOD GROUP-TPC	7984575	Food for concessions	64.90
45411	ROOME, JANICE (TREASURER)	9/27 VB & Ten Meal M	9/27/2025 Cahalan Girls Tennis- Varsity Lasalle-Peru 10 \$5.00 \$50.00 9/27/2025 Roome Girls Volleyball Braidwood Reed Custer 17 \$5.00 \$85.00	135.00
45412	ROOME, JANICE (TREASURER)	FALL PLAY 2025	Startup cash for fall play	300.00
45413	ROOME, JANICE (TREASURER)			0.00
45414	ROOME, JANICE (TREASURER)	Meal Money 10-4	10/4/2025 Roome Girls Volleyball Orion 20 \$5.00 \$100.00 10/6/2025 Petersen Football- JV	525.00

CHECK		INVOICE	INVOICE	
NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
			Quincy 57	
			\$5.00 \$285.00	
			10/11/2025 Roome	
			Girls Volleyball	
			Sherrard 20	
			\$5.00 \$100.00 10/17/25	
			Cahalan Girls	
			Tennis- Varsity	
			Rockford 8	
			\$5.00 \$40.00	
45415	ROOME, JANICE (TREASURER)	SEPT29 HOCO	Student council ticket sales	100.00
			start up cash	
45416	STREITMATTER II, SCOTT	9-19-25 GameLabor SS	9/19/25 Game Labor for	40.00
			Freshman and Varsity Football	
			Game - Chain Gang	
45417	TUXEDO WHOLESALER	23009622	Last year tuxedo non-return	321.43
			fee (updated with returned	
			tuxedo credit)	
45418	UNIVERSITY OF IOWA	TETEVU UT73 2025	UTHS CLASS OF 1973	500.00
			SCHOLARSHIP AWARD TO -TETEVU	
			TEKPAH ALOHOETEY	
45419	UTHS GRAPHIC ARTS	Multiple	Multiple Invoices	6,126.00
45420	WOJCIECHOWSKI, DANA	FMDBBC2025	Reimbursement to colorguard	375.00
			coach for purchasing	
			colorguard silks	
45421	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	657.14
45422	BAND MAN'S COMPANY	09-39792	Second (hopefully final	571.45
			order) of marching band shoes	
			and gloves for winds and	
			colorguard	
45423	BOS ELECTRONICS	HOCO 1032025	DJ Services and sound	185.00
			equipment for Homecoming	
			Assembly	
45424	BSN SPORTS	Multiple	Multiple Invoices	1,952.46
45425	FIELD AND FLOOR FX	30964	Custom Flags	195.00
45426	HERBERT, CHAZ	9-29 Game Labor CH	Game Labor for JV football	30.00
			game 9/29/25	
45427	HUGHES, QUINCY	DJ HOCO 2025	Homecoming Dance DJ service	1,200.00
45428	MENARDS	00406	Fall play set supplies	155.26
45429	MOHR, BRIAN	9-29 Game Labor BM	Game Labor for JV football	30.00
			game 9/29/25	
45430	PEPSI-COLA CO.	94327123	Drinks for Home side	987.61
			Concessions	
45431	PERFORMANCE FOOD GROUP-TPC	Multiple	Multiple Invoices	517.09
45432	PUENTES, LUIS	9/19 Game Labor LP	Game labor for 9/19/25	40.00
			Parking	
45433	UNITED RENTALS (NORTH AMERICA), INC	Multiple	Multiple Invoices	578.25
45434	UTHS GRAPHIC ARTS	Multiple	Multiple Invoices	432.50
45435	A & A AIR CONDITIONING & REFRIGERATION S	123000	Deliver Ice to Vendor Box 25#	186.50
			bags of Ice	
45436	AMAZON CAPITAL SERVICES, INC.	16KR-PQLJ-49CL	NECKLACES FOR PARADE	155.94
45437	BSN SPORTS	931446954	ITEMS FOR THE PANTHER SHOP	693.03
			PLEASE EMAIL PO TO	
			LACKERMAN@UTHS.NET AND	
			DRONEY@BSNSPORTS.COM	
45438	GRINDERS & SPAGHETTI HOUSE	10.15.25DINNERTEAM	Grinder's Spaghetti House	350.90

CHECK		INVOICE	INVOICE	
NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
			Team dinner	
45439	HERBERT, CHAZ	10-2-25 Chaz Game La	10/2/25 Game Labor	25.00
45440	NASSP	9001981873	NHS membership dues to NASSP	385.00
45441	ON DECK SPORTS	INV225677	Indoor mounds for our pitchers to throw off of.	1,318.28
45442	QUAD CITY MUSIC GUILD	FALLPLAY 9-26-28	Fall play costumes	223.00
45443	QUALITY GROUP- ETERNAL	Multiple	Multiple Invoices	1,541.25
45444	ROOME, JANICE (TREASURER)	VB Meal Money	10/4/2025 Roome Girls Freshman Volleyball Rock Island 15 \$5.00 \$75.00 - all day tournament 10/11/2025 Roome Girls Freshman Volleyball Galesburg 15 \$5.00 \$75.00 - all day tournament	150.00
45445	SIGN TEAM INC	22016	Senior Banners	108.50
45446	UTHS GRAPHIC ARTS	9412	Two vinyl paws black One vinyl crest black and orange Items put together	10.00
45447	WIU BANDS	WIU MEAL MONEY	WIU food for after the competition	770.00
Totals for checks				70,053.51

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
98	ATHLETIC ACTIVITY FUND	70,053.51	0.00	0.00	70,053.51
***	Fund Summary Totals ***	70,053.51	0.00	0.00	70,053.51

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