

CHECK		INVOICE	INVOICE	
NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
45310	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	892.33
45311	SIGN GYPSIES ILLINOIS QUAD CITIES	003487	Welcome Panthers and Indoor Photo Spot for Freshman Night	104.00
45312	ULTIMATE DRILL BOOK INC.	16588	Ultimate Drill Book (UDB) App - How we read our drill	2,750.00
45313	UNITED RENTALS (NORTH AMERICA), INC	Multiple	Multiple Invoices	557.77
45314	UPS	00005599W1285	UPS Charge again	80.22
45324	AMAZON CAPITAL SERVICES, INC.			0.00
45325	AMAZON CAPITAL SERVICES, INC.	163W-FVQ9-DDKV	The middle strap for court three's net broke, so a new one needs to be purchased. The net/court does not function without this middle strap. The cart for tennis balls is old, rusty, and falling apart. It is a safety hazard when the screws come out and the cart falls apart on people. Tennis rackets need replacement strings and grips, so those two things have been added as well.	281.16
45326	BLACK HAWK COLLEGE	CKILLAM 2025	RICHARD GREENE/BOOSTER CLUB SCHOLARSHIP-CARSON KILLAM	500.00
45327	BLACK HAWK COLLEGE	KILLAM C 2025	WALTER ZUDE SCHOLARSHIP-CARSON KILLAM	1,000.00
45328	BLACK HAWK COLLEGE	MORA-LOPEZ 2025	IRMA & PAUL JONES SCHOLARSHIP-ALEXIS MORA-LOPEZ	750.00
45329	BSN SPORTS	930417904	Girls Basketball Travel Jackets	1,511.18
45330	QUAD CITY MUSIC GUILD	ANYTHING GOES 2025	Musical costumes.	1,326.00
45331	SEDERQUIST, CALLEN	QC OPEN 2025	QC Open Judge	150.00
45332	UNIVERSITY OF ILLINOIS	King-scholarship2025	UTHS CLASS OF 1973 SCHOLARSHIP AWARD-ALEX KING	500.00
45333	4N6 FANATICS	492-4R-2025	Website for speech team access and use.	200.00
45334	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	1,584.40
45335	ANDERSON'S	4632410	Homecoming king crowns	109.07
45336	BLACK BOOK DEPOT	10653	Speech team materials.	244.80
45337	EAST MOLINE COFFEE COMPANY	Multiple	Multiple Invoices	150.00
45338	BSN SPORTS	930521311	New Uniforms for Girls JV Tennis	442.68
45339	IL ASSOCIATION OF STUDENT COUNCIL	RENEWAL FY25-26	Illinois Association of student councils 2025-2026 renewal	75.00
45340	NATIONAL SPEECH & DEBATE ASSOCIATION	138929	National Speech and Debate Association registration and resource purchase for 25-26 speech team.	288.00
45341	NORTHERN ILLINOIS UNIVERSITY	GORDON,LYRIC 81425	GALE VOGLER SCHOLARSHIP- LYRIC GORDON	250.00
45342	NORTHERN ILLINOIS UNIVERSITY	LYRIC GORDON081425	PEPSI SCHOLARSHIP- LYRIC GORDON	500.00
45343	PEPSI-COLA CO.	94321742	Drinks for Concession	3,678.35
45344	ROCK ISLAND/MILAN BOOSTER CLUB	WB6 Banquet	Sunday Aug 24 Western Big Six Coaches Banquet	135.00

CHECK		INVOICE	INVOICE	
NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
45345	ROOME, JANICE (TREASURER)			0.00
45346	ROOME, JANICE (TREASURER)	Multiple	Multiple Invoices	840.00
45347	ROOME, JANICE (TREASURER)	CONC. START UP CASH	CONCESSIONS START UP CASH 2025 - 2026	2,500.00
45348	UTHS EDUCATION FUND	PO0602600016	Girls Basketball Account #175 to reimburse the District \$192.00 for budget overage on District PO#0602600016 BSN Sports for Basketball Equipment	192.00
45349	WOOD, ERIN	081825	Refund Registration	220.00
45350	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	501.86
45351	AUGUSTANA COLLEGE	VANESSA-WILLIAMS2025	CONSTELLATION SCHOLARSHIP AWARD- VANESSA WILLIAMS	2,500.00
45352	BSN SPORTS	930627714	UT Backpacks gifts for Platinum and Grand Booster Club Membership	4,701.36
45353	CIRCA 21 DINNER PLAYHOUSE	10900	Circa21 HS Workshop Day Feb 4	30.00
45354	DRAMATIC PUBLISHING	100185209	Additional fall play one-act due to large audition size.	165.00
45355	EDUCATIONAL THEATRE ASSOCIATION	0145991	International Thespian Society renewal dues	145.00
45356	GOLD MEDAL-SNACKS	31-98342	Popcorn/food for concession	591.30
45357	PERFORMANCE FOOD GROUP-TPC	Multiple	Multiple Invoices	1,020.99
45358	UNIVERSITY OF IOWA	CPETERSON-PEPSI	PEPSI SCHOLARDHIP AWARD-CHRISTIAN PETERSON	500.00
45359	UNIVERSITY OF IOWA	CPETERSON-REID	JUSTIN REID SCHOLARDHIP AWARD-CHRISTIAN PETERSON	500.00
45360	UNIVERSITY OF IOWA	CPETERSON-VOGLER	GALE VOGLER SCHOLARDHIP AWARD-CHRISTIAN PETERSON	250.00
45361	UNIVERSITY OF IOWA	MINA CLASS 1973	UTHS CLASS OF 1973 SCHOLARDHIP AWARD- PAMELA MINA	500.00
Totals for checks				33,217.47

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	33,217.47	0.00	0.00	33,217.47
***	Fund Summary Totals ***	33,217.47	0.00	0.00	33,217.47

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