

CHECK	INVOICE	INVOICE	
NUMBER	NUMBER	DESCRIPTION	AMOUNT
44809 AAA RENTS INC	97188	Scaffolding rental	905.37
44810 AMAZON CAPITAL SERVICES, INC.	1WW7-CQL1-6CRT	Student Hunger Drive Prizes for student council	399.99
44811 BREEDLOVE SPORTING GOODS	Multiple	Multiple Invoices	1,562.70
44812 CREIGHTON UNIVERSITY	MOHR HANNAH 24	IRMA & PAUL SCHOLARSHIP AWARD TO HANNAH MOHR	750.00
44813 MOSS, KEVIN	OFFICIAL - 10/12	OFFICIAL FOR GIRLS VARSITY SWIM INVITE ON 10/12/24	95.00
44814 MUSIC THEATER INTERNATIONAL	01067362	Damaged or lost musical materials.	513.80
44815 OFFICE DEPOT	393217185001	CARD STOCK FOR BOOSTER MEMBERSHIP	55.98
44816 UTHS EDUCATION FUND	Multiple	Multiple Invoices	78,091.50
44817 A & A AIR CONDITIONING & REFRIGERATION S	119335	DELIVER ICE TO VENDOR BOX	300.50
44818 ACKERMAN, LAURA	11022024	REIMBURSE FOR PAINTING SUPPLIES APPROVED BY BOOSTERS	81.25
44819 AMAZON CAPITAL SERVICES, INC.	1QQN-9LKN-3TPF	Homecoming Supplies for the Dance and lunch activities.	369.06
44820 CITY OF EAST MOLINE	3	Payment for Security to Student Council 9-30 HOCO (\$90) 10-2 HOCO PPuff (\$101.25) 10-5 HOCO Dance (\$135) three invoices total \$326.25	326.25
44821 CRANDALL, CORY	GAME LABOR - 10/11	GAME LABOR FOR BOYS SOCCER VS METAMORA ON 10/11/24	40.00
44822 EDUCATIONAL MARKETING INC	4277	PANTHER ATHLETIC PASSES FOR RETURNING ATHLETES TO GET INTO HOME GAMES	507.00
44823 MOHR, BRIAN	GAME LABOR - 10/14	GAME LABOR FOR JV FOOTBALL VS MOLINE ON 10/14/24	30.00
44824 MOHR, BRIAN	GAME LABOR - 10/17	GAME LABOR FOR FRESHMAN FOOTBALL VS NOTRE DAME ON 10/17/24	30.00
44825 MOHR, BRIAN	GAME LABOR - 10/25	GAME LABOR FOR FOOTBALL VS GALESBURG ON 10/25/24	50.00
44826 PAVELONIS, CHASE	GBASKETBALL112124	Meal money for Girls Freshmen Basketball @ Dunlap on 11/21/24 1 Game - 1 Coach and 15 players	80.00
44827 PAVELONIS, CHASE	GVBASKETBALL112224	Meal money for Girls Varsity Basketball @ Wheaton Academy Tournament on 11/22/24 1 Game, 11/23/24 2 Games - 3 Coaches and 16 players	285.00
44828 RIVERBEND FOOD BANK	DONATION2024	Donation Check to the Riverbend Food Pantry from UTHS Student Council	4,000.00
44829 SAM'S CLUB			0.00
44830 SAM'S CLUB	Multiple	Multiple Invoices	2,374.47
44831 STASHU & SONS SAUSAGE SHOPPE, INC	18302	FOOD FOR CONCESSIONS	1,436.00
44832 STITCH, PLEASE CUSTOM EMBROIDERY	Multiple	Multiple Invoices	5,241.00
44833 UTHS EDUCATION FUND	BOOSTER POSTAGE2024	1ST QUARTER POSTAGE CHARGES-BOOSTERS	832.03
44834 AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	620.48
44835 BLACK HAWK COLLEGE	MINER,K11-18-24	NICK POKRAJAC	400.00

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
			SCHOLARSHIP-KLOEY MINER	
44836	BMO FINANCIAL GROUP			0.00
44837	EXPEDIA	Multiple	Multiple Invoices	1,749.58
44838	BREEDLOVE SPORTING GOODS	18551	New batting cage and game baseballs for the season.	1,793.00
44839	GREER, ANTHONY	ROCHELLE TOURN	Meal money for Rochelle Speech tournament 11/23/24	150.00
44840	HY-VEE-SILVIS	Multiple	Multiple Invoices	72.94
44841	MAKE-A-WISH FOUNDATION OF ILLINOIS	DONATION100624	100.00 donation check to Make A wish from UTHS student council	100.00
44842	QUAD CITY MUSIC GUILD	FALLPLAY9-26-29	Fall play costumes	258.00
44843	A & A AIR CONDITIONING & REFRIGERATION S	119657	DELIVER ICE TO VENDOR BOX	246.50
44844	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	320.46
44845	BREEDLOVE SPORTING GOODS	49895	APPAREL FOR THE PANTHER SHOP EMAIL PO TO LACKERMAN@UTHS.NET AND AWALL.BREEDLOVES@GMAIL.COM	326.80
44846	ELSMORE SPORTS INC.	T2-0011289	GIRLS SWIM UNIFORMS FOR 2024	953.33
44847	EMPOWERING ABILITIES	Multiple	Multiple Invoices	3,679.25
44848	ILLINOIS BASKETBALL COACHES ASSOCIATION	ALL STAR AD	2024 IBCA ALL-STAR PROGRAM AD - LORENA AWOU - HALF PAGE	165.00
44849	UNITED RENTALS (NORTH AMERICA), INC	Multiple	Multiple Invoices	557.77
44850	UPS	1Z5599W10397254614	UPS (tuxedo wholesaler exchange)	48.00
44851	UTHS BUILDING/GROUNDS	HONEY BEES RETREAT	Payment for Honey Bee Fall Retreat	446.69
Totals for checks				110,244.70

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	110,244.70	0.00	0.00	110,244.70
***	Fund Summary Totals ***	110,244.70	0.00	0.00	110,244.70

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