CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
45300	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	380.39
45301	QUALITY GROUP- ETERNAL	14920	Orange Summer 2025 Camp shirts	1,065.00
45302	VARSITY GROUP	17345	TouchPros Cloud Based Hosting Renewal - 5 Years - 11/11/24 - 11/11/29	1,600.00
45303	ROOME, JANICE (TREASURER)	START UP CASH FY26	Starting Cash for UTHS Registration FY26 $800-Ones, $700-Fives, $500-Tens	2,000.00
45306	AMAZON CAPITAL SERVICES, INC.	1GN9-KNPQ-KCJ7	skyline supplies	248.15
45307	DAVENPORT PRINTING COMPANY	252116	additional 500 booster club raffle tickets number starting at 2001	164.00
45308	UTHS EDUCATION FUND	Multiple	Multiple Invoices	1,476.01
45309	WESTERN ILLINOIS UNIVERSITY BANDS	130105	UTMP Leadership Camp @ Macomb	4,800.00
			Totals for checks	11,733.55

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
98	ATHLETIC ACTIVITY FUND	11,733.55	0.00	0.00	11,733.55
*** Fund Summary Totals ***		11,733.55	0.00	0.00	11,733.55

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