

CHECK		INVOICE	INVOICE	
NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
45448	A WISH COME TRUE	646108	Colorguard Uniforms	2,105.00
45449	BMO FINANCIAL GROUP			0.00
45450	BMO FINANCIAL GROUP			0.00
45451	BMO FINANCIAL GROUP			0.00
45452	LITTLE CAESARS PIZZA	Multiple	Multiple Invoices	3,856.93
45453	BSN SPORTS	Multiple	Multiple Invoices	1,825.91
45454	CARDOZA, LETICIA	10/14/2025	Please process ASAP, thank you!	100.00
45455	PEPSI-COLA CO.	Multiple	Multiple Invoices	2,808.53
45456	QC CUSTOM TEES & MORE	Multiple	Multiple Invoices	2,610.00
45457	QUALITY GROUP- ETERNAL	15492	Youth Teacher Appreciation	305.25
45458	RIVERBEND SIGNWORKS-DO NOT USE	19712	Signs for sports	2,033.37
45459	ROOME, JANICE (TREASURER)	10/21 & 10/25 Meal	10/21/2025 Roome Girls Volleyball Quincy 44 \$5.00 \$220.00 10/25/2025 Wawrzynski Marching band Western Illinois Univ 96 \$5.00 \$480.00	700.00
45460	SAM'S CLUB	Multiple	Multiple Invoices	1,573.08
45461	STASHU & SONS SAUSAGE SHOPPE, INC	19842	Food for Concessions	965.00
45462	STREITMATTER II, SCOTT	10-3 Game Labor SS	10-3-25 Chain Gang Game Labor for 2 games	40.00
45463	UTHS BUILDING/GROUNDS	2025	Maintenance for HOCO Dance	241.68
45464	BSN SPORTS	Multiple	Multiple Invoices	2,102.59
45465	GIRARD GRAPHICS & DESIGN	5620	Homecoming signs for the parade	480.00
45466	HERBERT, CHAZ	10-3 Game Labor CH	10-3-25 Game Labor for Football	50.00
45467	HERBERT, CHAZ	10-9 Game Labor CH	10-9-25 Game Labor for Volleyball	50.00
45468	HERBERT, CHAZ	10/16 Game Labor CH	10-16-25 Game Labor for Volleyball	50.00
45469	HERBERT, CHAZ	10/17 Game Labor CH	10-17-25 Game Labor for Volleyball	50.00
45470	HY-VEE-SILVIS			0.00
45471	HY-VEE-SILVIS	Multiple	Multiple Invoices	669.28
45472	ILLINOIS STATE TREASURER'S OFFICE	UNCLAIM\$ 10.17.25	UNCLAIMED PROPERTY REFUNDS	161.00
45473	IOWA STATE UNIVERSITY	TETVI UT1973-2025	UT CLASS OF 1973 AWARD SCHOLARSHIP-TETevi TEKPAH-ALOHOETY	500.00
45474	MOHR, BRIAN	10-3 Game Labor BM	10-3-25 Game Labor for Football	50.00
45475	MOHR, BRIAN	10/17 Game Labor BM	10-17-25 Game Labor for Football	50.00
45476	PEPSI-COLA CO.	Multiple	Multiple Invoices	541.03
45477	PERFORMANCE FOOD GROUP-TPC	Multiple	Multiple Invoices	128.79
45478	QC FAMILY ENTERTAINMENT	SP OLYMPICS2025	Special Olympics bowling. Please mail check to QC Family Entertainment Center 4401 44th Ave Moline,IL 61265	756.00
45479	QUALITY GROUP- ETERNAL	15504	Youth Senior Shirts	622.75
45480	STASHU & SONS SAUSAGE SHOPPE, INC	Multiple	Multiple Invoices	2,772.00
45481	STREITMATTER II, SCOTT	10/17 Game Labor SS	10-17-25 Game Labor for Football	40.00

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NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
45482	UTHS BUILDING/GROUNDS	Multiple	Multiple Invoices	530.96
45483	ROOME, JANICE (TREASURER)	10/25 B Regionals	10/ 25/2025 King Boys Soccer Regionals Minooka 30 5 150	150.00
45484	A & A AIR CONDITIONING & REFRIGERATION S	Multiple	Multiple Invoices	451.00
45485	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	951.48
45486	BURHANS, CRESENCIA	25-0001	Pallet Display's for the 2026 Booster Bash. Booster voted and was approved for this order. When approved please make a check out to Cresencia Burhans and mail it out to 5123 Pine ST, Davenport, Ia.	240.00
45487	GREEN, PATRICK	296125	Homecoming Dinner with Special Services Students. Please make a check out to Pat Green for 550.00 and Jill Sanders-Colgan can pick it up to deliver to him when ready.	550.00
45488	DEB LOFGREN	10/17 Game Labor DL	10-17-25 Game Labor for Football	40.00
45489	MOBILE MAXX STORAGE & MOVING INC	065228	2 8 x 40 double door high cube to be delivered Nov 3 See Notes - Scott Harding needs check by Oct 30 please as The Mobile Maxx asked for it upon delivery	11,450.00
45490	PLAYSCRIPTS, INC.	2359151	Script for speech team.	34.08
45491	PRINTER'S MARK	HOCO TICKETS 2025	Homecoming tickets 2025	95.00
45492	ROOME, JANICE (TREASURER)	10/31 Meal Football	10/31/2025 Tague Football Cheerleader Playoffs 14 \$5.00 \$70.00 10/31/2025 welch football players/coaches playoffs 88 x 5 = 440	510.00
45493	UTHS BUILDING/GROUNDS	P Puff 2025	2025 Maintenance for Powder Puff Game	113.53
45494	UTHS EDUCATION FUND	POSTAGE 10.27.25	BOOSTERS 1ST QUARTER POSTAGE CHARGES	582.38
45495	WALKER, JETT	WALKER 3.3.25-A	LOST CHECK #45049 DATED 3/5/25-QC OPEN JUDGING- REISSUE CHECK	150.00
45496	YORKVILLE CUSD #115	LOT OF SHREK2025	We are purchasing a variety of costumes, props, and fabric/materials for our spring musical from Yorkville. This will save us thousands of dollars and can be sold afterward to recoup some of the cost.	550.00

Totals for checks

44,636.62

## 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	44,636.62	0.00	0.00	44,636.62
***	Fund Summary Totals ***	44,636.62	0.00	0.00	44,636.62

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