

<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
44765	AMAZON CAPITAL SERVICES, INC.	1LVL-JXLD-GYGK	Banquet supplies for senior gifts.	106.50
44766	BAND TODAY LLC	17208	Colorguard Silks	1,422.00
44767	BSN SPORTS	927160916	Game hats for our baseball team.	4,136.00
44768	JONES, STACY	OFFICIAL-JONES 10/12	OFFICIAL FOR GIRLS SWIM VARSITY INVITE ON 10/12/24	95.00
44769	KUEHL, DARRELL	OFFICIAL-KUEHL 10/12	OFFICIAL FOR GIRLS SWIM VARSITY INVITE ON 10/12/24	95.00
44770	OPPEL, KIRSTIN	OFFICIAL -OPPEL 10/9	OFFICIAL FOR GIRLS SWIM VS MOLINE ON 10/9/24	80.00
44771	PEPSI-COLA CO.	94281218	DRINKS FOR CONCESSIONS	349.80
44772	BRIAN PETERSEN	MEALMO 10-18-24	Football team meal money for our trip to Eau Claire, Wisconsin to play Regis Catholic High School.	680.00
44773	SAM'S CLUB	Multiple	Multiple Invoices	60.36
44774	VANOPDORP, BROOKLYNN	GAME LABOR - 10/8	GAME LABOR - LINE JUDGED VARSITY/SOPHOMORE VOLLEYBALL GAMES ON 10/8/24	50.00
44775	DENNIS YARD	OFFICIAL -YARD 10/12	OFFICIAL FOR GIRLS SWIM VARSITY INVITE ON 10/12/24	95.00
44776	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	345.83
44777	BELZER, JENNIFER	Multiple	Multiple Invoices	65.00
44778	EXPEDIA	Multiple	Multiple Invoices	2,652.65
44779	BREEDLOVE SPORTING GOODS	49611	Stadium seats and Blankets for Panther Shop	996.79
44780	DUNBAR, CHRISTINA	Multiple	Multiple Invoices	65.00
44781	HIDALGO, MARIANNA	Registration	Paid registration for two students and were waived	120.00
44782	HY-VEE-SILVIS			0.00
44783	HY-VEE-SILVIS	Multiple	Multiple Invoices	443.34
44784	KING, DENNIS	VARSIYSOCCER	Meal Money for Varsity Soccer at Normal on Saturday 10/26	135.00
44785	KING, DENNIS	VS NORMAL	Meal Money for Varsity Soccer at Normal on Tuesday 10/22 This will be for reimbursement because I put in in too late.	135.00
44786	NASSP	9001784220	NHS Membership Dues	385.00
44787	NOTHING BUNDT CAKES- MOLINE	10-28-24	Missing bundt cakes from fundraiser.	128.00
44788	ONE STEP INC	Multiple	Multiple Invoices	2,425.92
44789	QUALITY GROUP- ETERNAL	Multiple	Multiple Invoices	862.50
44790	UTHS BUILDING/GROUNDS	HOCO WK2024	Custodial services for HOCO week Oct 2 Powder Puff game and Oct 5 HOCO dance	625.41
44791	WAWRZYNSKI, MICHAEL	102624WESTERN IL	Meal Money - Western Illinois - Saturday October 26th	375.00
44792	WEBBER, NATHAN	10-26-24 MM	Meal money for 20 athletes and 3 coaches for our Regional in Minooka on 10/26	115.00
44793	AMAZON CAPITAL SERVICES, INC.	16LM-KLKL-497D	AA batteries for band equipment	31.72
44794	BEST BUY BUSINESS ADVANTAGE ACCOUNT	8646867	Nikon Cool Pix P950 \$799.99 Camera Bag Lowepro \$59.99	859.98

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44795	BSN SPORTS	Multiple	Multiple Invoices	1,339.63
44796	GODFATHERS PIZZA, INC	FUHR-24-181	Pizza for Honey Bees	134.00
44797	GOLD MEDAL-SNACKS	31-95979	DRINKS FOR CONCESSIONS	376.65
44798	ILMEA STATE OFFICE	49	ILMEA District 2 Augustana (Choir/Band/Director) meals.	224.00
44799	ONE STEP INC	Multiple	Multiple Invoices	905.00
44800	PEPSI-COLA CO.	Multiple	Multiple Invoices	1,729.60
44801	QC FAMILY ENTERTAINMENT	UT SP OLYMPICS	UtHS Special Olympics Bowling Practice from August 28th-September 25th at QC Family Entertainment	356.00
44802	QUALITY GROUP- ETERNAL	Multiple	Multiple Invoices	3,582.00
44803	SCHROEDER, LEESA	HONEY BEES	Supplies for the Honey Bee Fall Retreat	88.42
44804	SOURCE ONE	12299376	Senior Banners	225.00
44805	UNITED RENTALS (NORTH AMERICA), INC	Multiple	Multiple Invoices	557.77
44806	UNITED VOLLEYBALL SUPPLY, LLC	277631	Volleyballs	1,127.10
44807	UTHS GRAPHIC ARTS	9143	Supplies for the Honey Bee Fall Retreat	89.40
44808	WOJCIECHOWSKI, DANA	REIMBURSE102524	Colorguard Tape reimbursement for guard coach	81.78
			Totals for checks	28,753.15

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	28,753.15	0.00	0.00	28,753.15
***	Fund Summary Totals ***	28,753.15	0.00	0.00	28,753.15

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