CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
46040	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	693.68
46041	GIRARD GRAPHICS & DESIGN	Multiple	Multiple Invoices	256.00
46042	HARDING, SCOTT	Pizza Reimburse	Bought pizza for students that stuffed booster mailing	45.32
46043	QC FAMILY ENTERTAINMENT	Bowling Summer	Bowling Summer open gyms	45.00
46044	QUALITY GROUP- ETERNAL	10111	Volley ball weight T-Shirts	408.00
46045	ROOME, JANICE	START UP CASH FY27	CONCESSIONS START UP CASH FY27	2,500.00
46046	SWANK MOVIE LICENSING USA	1-Twitches	Single Event License	250.00
46047	TBK BANK SPORTS COMPLEX	5070166	Indoor Soccer Rental for Girls Soccer	700.00
46048	ULTIMATE DRILL BOOK INC.	Est 2613934	Ultimate Drill Book Subscription	3,300.00
46049	UNITED RENTALS (NORTH AMERICA), INC	227359520-037	Drama storage pod	170.00
46050	WESTERN ILLINOIS UNIVERSITY BANDS	130203	WIU Legacy of Leadership (Marching band leadership camp)	3,900.00
46051	WHITBECK, KIMBERLY	2026-001	Freshman Night Welcome Arch	215.00
46052	BSN SPORTS	1302600163	Replacement Basketball Equipment/Gear	312.00
46053	COMMUNITY UNIT SCHOOL DIST #5	Summer BB Girls	Games - Summer Basketball League	200.00
46054	DAVENPORT PRINTING COMPANY	265101	Raffle Tickets	378.51
46056	PERFORMANCE FOOD GROUP-TPC	8246404	concession supplies from TPC $156.42	156.42
46057	ROCK ISLAND/MILAN BOOSTER CLUB	2026 WB6 Banquet	2026 Western Big Six Coaches Banquet	105.00
46058	4N6 FANATICS	492-5R-2026	Subscription renewal for speech team resources.	250.00
46059	BMO FINANCIAL GROUP			0.00
46060	CULVER'S	Multiple	Multiple Invoices	984.51
46061	BSN SPORTS	Multiple	Multiple Invoices	6,969.13
46062	MUSIC THEATER INTERNATIONAL	Deposit - 7147584	Rights and materials for 2026-2027 musical	400.00
46063	ADOLPH'S MEXICAN FOOD	#1038104	Adolphs Staff Lunch to benefit the Star Tree program on August 28th. A google form will be sent out to staff to order tacos and can pick their order up on August 828th in Staff workroom at lunchtime.	450.00
46064	AMAZON CAPITAL SERVICES, INC.			0.00
46065	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	1,400.88
46066	BSN SPORTS	Multiple	Multiple Invoices	6,019.23
46067	MOHR, BRIAN	Multiple	Multiple Invoices	110.00
46068	MORENO, VICTOR	8/22 Game Labor	8/22 game labor	20.00
46069	OEHS BAND BOOSTER INC	00000007	Tarp Purchase for Marching Band Show	2,500.00
46070	QUALITY GROUP- ETERNAL			0.00
46071	QUALITY GROUP- ETERNAL	Multiple	Multiple Invoices	5,977.10
46072	STREITMATTER II, SCOTT	Multiple	Multiple Invoices	65.00
46073	UNIVERSITY OF ILLINOIS AT CHICAGO	Multiple	Multiple Invoices	3,000.00
46074	UTHS EDUCATION FUND	Baseball Camp 2026	Pay for our coaches from our summer camp.	1,788.38
46075	A & A AIR CONDITIONING & REFRIGERATION S	127129	Ice	363.75

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
46076	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	119.98
46077	BSN SPORTS	9350826298	Panther Shop items for fall/winter Please email po to lackerman@uths.net and droney@bsnsports.com	1,993.96
46078	CIRCA 21 DINNER PLAYHOUSE	32414	Circa '21 HS Workshop field trip DEPOSIT	35.00
46079	DUNBAR, CHRISTINA	8/25 Game Labor	8/28 game labor	25.00
46080	GOLD MEDAL-SNACKS	31-101530	Food for concessions	1,234.45
46081	MOHR, BRIAN	Multiple	Multiple Invoices	60.00
46082	NOBLE NETWORK OF CHARTER SCHOOLS	2026 Charter Reimbur	2026 charter reimbursement	2,752.26
46083	PEPSI-COLA CO.	22661	Drinks for concessions	2,069.80
46084	PERFORMANCE FOOD GROUP-TPC	8261339	popcorn bags/twizzlers	89.93
46085	QUALITY GROUP- ETERNAL	10577	Youth Practice Shirts	901.00
46086	ROOME, JANICE (TREASURER)	83126	Petty Cash for homecoming tickets.	100.00
46087	STREITMATTER II, SCOTT	8/28 Game Labor 1	8/28 game labor	25.00
46088	UNITED RENTALS (NORTH AMERICA), INC	227359520-038	Storage pod rental	170.00
46089	YARD CARD BIZ BY MIZ	112	Welcome First day Sign	70.00
			Totals for checks	53,579.29

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
98	ATHLETIC ACTIVITY FUND	53,579.29	0.00	0.00	53,579.29
*** Fund Summary Totals ***		53,579.29	0.00	0.00	53,579.29

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