

CHECK		INVOICE	INVOICE	
NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
46090	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	219.26
46091	BSN SPORTS	935221454	APPAREL ORDER FOR PANTHER SHOP FALL/WINTER PLEASE EMAIL PO TO LACKERMAN@UTHS.NET AND DRONEY@BSNSPORTS.COM THEY MISSED A COUPLE ITEMS SO THERE WILL BE ONE MORE WITH TWO MORE HOODIES COMING	9,568.13
46092	MOHR, BRIAN	9/4 Game Labor FB	9/4 game labor press box	30.00
46093	MORENO, VICTOR	9/4 Game Labor FB	9/4 game labor ticket taker	20.00
46094	PEPSI-COLA CO.	Multiple	Multiple Invoices	3,615.15
46095	PERFORMANCE FOOD GROUP-TPC	6266029	Food for concessions	603.41
46096	QC CUSTOM TEES & MORE	25758	Extra UTMP Show Shirts for those who can't afford it	247.50
46097	SMITH, WENDY	09082026	REFUND FOR DRIVER ED PAID IN 2025-2026-STUDENT EMMA J SMITH DID NOT TAKE BHTW	100.00
46098	STREITMATTER II, SCOTT	9/4 Game Labor	9/4 game labor chain gang	25.00
46099	AMAZON CAPITAL SERVICES, INC.			0.00
46100	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	2,111.89
46101	AMHERST COLLEGE	1995346	WALTER ZUDE SCHOLARSHIP AWARD TO MALIK GBADAMASSI	1,000.00
46102	AMHERST COLLEGE	1995346-0	PEPSI SCHOLARSHIP AWARD TO MALIK GBADAMASSI	500.00
46103	BAND SHOPPE	S1264825	Colorguard poles of various colors.	965.55
46104	BMO FINANCIAL GROUP			0.00
46105	WHITEY'S CORPORATE	Multiple	Multiple Invoices	1,862.19
46106	BOS ELECTRONICS	45085-a	BUTCH BOS DJ SERVICES FOR HOMECOMING ASSEMBLY	185.00
46107	COLONA UNITED METHODIST CHURCH	RMP-102	Rice Meal Pack Supplies for Rice Meal Pack on September 12th.	1,200.00
46108	HUGHES, QUINCY	HOCO 9-19-26	DJ Service for the 2026 Homecoming dane. Saturday September 19th in the UT Commons. Have check ready the night of the dance.	1,200.00
46109	MENARDS	Multiple	Multiple Invoices	1,766.48
46110	MOHR, BRIAN	9/14 Game Labor 2	9/14 game labor press box	30.00
46111	PERFORMANCE FOOD GROUP-TPC	8279030	Food for concessions	50.84
46112	PRINTER'S MARK	3026878	Homecoming Tickets	145.00
46113	PROMOTION SUPPORT SERV.-	Multiple	Multiple Invoices	460.25
46114	QUALITY GROUP- ETERNAL	10780	additional 36 umbrellas and 25 hats	1,817.75
46115	ROOME, JANICE (TREASURER)	10/3 & 10 Meal Money	10/3/2026 Kylee Roome Volleyball Varsity Orion 15 \$5 \$75 All Day Tournament 10/10/2026 Kylee Roome Volleyball Varsity Sherrard 15 \$5 \$75	150.00
46116	ROOME, JANICE (TREASURER)	9/19 Meal Money	9/19/2026 Shelby Skiles Volleyball	65.00

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			Sophomores Orion	
			13 \$5 \$65	
			All Day Tournament	
46117	SAM'S CLUB			0.00
46118	SAM'S CLUB	Multiple	Multiple Invoices	4,403.62
46119	UNIVERSITY OF MISSOURI	014515570	IRMA/PAUL JONES SCHOLARSHIP AWARD TO GRACE MUMMA	750.00
46120	UNIVERSITY OF MISSOURI	014515570-0	UTHS CLASS OF 1973 SCHOLARSHIP AWARD TO GRACE MUMMA	500.00
46121	UTHS GRAPHIC ARTS	Multiple	Multiple Invoices	430.00
46122	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	696.33
46123	BAILEY, CECELIA	9-10-2026-3	Marching Band incidentals	548.16
46124	DUNBAR, CHRISTINA	9-16 Game Labor	9-16-26 swim game labor	25.00
46125	DYER, JOSHUA	8/25 game labor jd	swim game labor 8/25	25.00
46126	DYER, JOSHUA	9/16 game labor JD	swim game labor 9/16	25.00
46127	DYER, KIMBERLY	8/25 game labor kd	swim game labor 8/25	25.00
46128	DYER, KIMBERLY	9/16 game labor kd	swim game labor 9/16	25.00
46129	ELSMORE SPORTS INC.	ORD7-0000485-01	2026 Girls Swim Uniforms	467.25
46130	HY-VEE-SILVIS	580256411301	Flowers for senior night 8/28	90.00
46131	MENARDS	24815	Set supplies for fall play	335.44
46132	ROOME, JANICE (TREASURER)	FALL PLAY CASH	Fall play start up cash	300.00
46133	TUXEDO WHOLESALE	23013081	25-26 Unreturned items	603.50
46134	UNITED RENTALS (NORTH AMERICA), INC	227359520-039	Drama pod storage	170.00
46135	UNIVERSITY OF ILLINOIS-IHSTF	HSTF-092026-13561408	Registration for IHSTF. Students are paying fees.	1,350.00
46136	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	358.56
46137	BSN SPORTS	935384715	BSN Freight charges	760.00
46138	CITY OF EAST MOLINE	AR-0000000729	Officers working UTHS student council homecoming activities.	487.50
46139	CORNELL COLLEGE	ABIGAYLE HICKS 2026	UTHS CLASS OF 1973 SCHOLARSHIP AWARD- ABIGAYLE HICKS	500.00
46140	DIETZ, CHRISTOPHER	2010180	Marching band incidentals	40.45
46141	GIRARD GRAPHICS & DESIGN	5845	Homecoming Court Banners for cars	480.00
46142	GREEN, PATRICK	324055	Homecoming Dinner Reimbursement needed for Pat Green. The Special Olympics students and staff ate at Short Hills and charged the meal Mr. Green's Member ID at the club for discounted pricing. Receipt attached with food items, tax, and tip noted.	664.00
46143	IFRIT TECHNOLOGIES LLC	GENIE LICENSES 26-27	Prep license materials for speech team	125.00
46144	JIMMY JOHNS#2038	2912	STAR Tree Fundraiser - Jimmy John's for Sept 30	234.00
46145	LEWIS UNIVERSITY DLF CAMPS LLC	VOLLEY BALL CAMP26	Lewis University Summer Camp	5,600.00
46146	MOHR, BRIAN	9/18 Game Labor BM	8/18 Game Labor Football	50.00
46147	MOHR, BRIAN	9/28 Game Labor	9/28 Game Labor Football	30.00
46148	MORENO, VICTOR	9/18 Game Labor VM	8/18 Game Labor Football	40.00
46149	PEPSI-COLA CO.	Multiple	Multiple Invoices	4,541.42

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NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
46150	PERFORMANCE FOOD GROUP-TPC	Multiple	Multiple Invoices	239.98
46151	PS3 ENTERPRISE	198855	toilet rental for homecoming parade	250.00
46152	QC CUSTOM TEES & MORE	26113	UTHS Cheer Clinic Shirts-round 1 participants	381.50
46153	RAINBOW SKULL	MC2715	Bundle of 400 speech scripts for review and speech team use	399.99
46154	STASHU & SONS SAUSAGE SHOPPE, INC	20777-1	August Stashu's	1,319.25
46155	STREITMATTER II, SCOTT	9/18 Game Labor SS	8/18 Game Labor Football	40.00
46156	TOVAR, GILBERTO	8/28 Game Labor	8/28 Game Labor Football	25.00
46157	TOVAR, GILBERTO	9/18 Game Labor	9/18 Game Labor Football	40.00
46158	TOVAR, GILBERTO	9/4 Game Labor	9/4 Game Labor Football	25.00
46159	UNIVERSITY OF NORTHERN IOWA	COLGAN SCHOLARSHIP	RICHARD GREENE/BOOSTER CLUB MEMORIAL SCHOLARSHIP AWARDED TO MAX COLGAN 2026	500.00
46160	UTHS EDUCATION FUND			0.00
46161	UTHS EDUCATION FUND	STIPEND J JACKSON 26	DATES OF SERVICE TO BE COMPLETED: August 15, 2026 - September 27, 2026 APPROXIMATE NUMBER OF HOURS - 50 DESCRIPTION OF DUTIES: Julia will lead the design crew in developing a costume plot, procuring/making costumes, and ensuring all materials are on hand for proper costuming, hair, and make up. This is a responsibility not expected of the Director and places an extra burden of time, hence the compensation. Julia Jackson To be paid out 9/30 check run	575.70
46162	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	430.52
46163	ANDERSON'S	2821765	Items for 2026 Homecoming	1,190.89
46164	BLACK HAWK COLLEGE	McCracken logan 2026	Nick Pokrajac scholarship awarded to Logan McCracken fall term 2026-2027	400.00
46165	BSN SPORTS	935654027	Golf Polos	843.20
46166	STASHU & SONS SAUSAGE SHOPPE, INC	20830	September Concession meat	3,008.50
46167	UTHS GRAPHIC ARTS	9568	fall play programs	322.50
46168	WEST MUSIC COMPANY, INC	S12684299	Percussion Equipment	1,968.25
Totals for checks				64,578.91

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	0.00	0.00	34.85	34.85
98	ATHLETIC ACTIVITY FUND	64,544.06	0.00	0.00	64,544.06
***	Fund Summary Totals ***	64,544.06	0.00	34.85	64,578.91

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