CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
46104	BMO FINANCIAL GROUP			0.00
46169	BMO FINANCIAL GROUP			0.00
46170	BMO FINANCIAL GROUP			0.00
46171	WHITEY'S CORPORATE	Multiple	Multiple Invoices	2,188.12
46172	DUNBAR, CHRISTINA	10-10 Game Labor CD	10-10 game labor	40.00
46173	DUNBAR, CHRISTINA	10-7 Game Labor CD	10-7 game labor	25.00
46174	DYER, JOSHUA	10-10 Game Labor JD	10-10 game labor	40.00
46175	DYER, JOSHUA	10/7 Game Labor JD	10-7 game labor	25.00
46176	DYER, KIMBERLY	10-10 Game Labor KD	10-10 game labor	40.00
46177	DYER, KIMBERLY	10-3 Game Labor KD	10-3 game labor	40.00
46178	DYER, KIMBERLY	10/7 Game Labor KD	10-7 game labor	25.00
46179	LEWIS LA PLANTE, CARRIE	10-3 Game Labor CL	10-3 game labor	40.00
46180	MOHR, BRIAN	10-12 Game Labor	10-12 game labor	30.00
46181	MOHR, BRIAN	10-2 Game Labor BM	10-2 game labor	50.00
46182	MORENO, VICTOR	10-2 Game Labor VM	10-2 game labor	40.00
46183	PERFORMANCE FOOD GROUP-TPC	8268662-1	concessions	374.62
46184	ROOME, JANICE (TREASURER)	CASH FOOD DAYS 2026	Start up Cash for Remaining Food Days Fundraisers. There will be 3, including the upcoming Chick-Fil-A Food Day on October 15.	100.00
46185	SAM'S CLUB			0.00
46186	SAM'S CLUB	Multiple	Multiple Invoices	4,560.11
46187	STREITMATTER II, SCOTT	10-2 Game Labor SS	10-2 game labor	40.00
46188	TOVAR, GILBERTO	10-2 Game Labor GT	10-2 game labor	40.00
46189	UTHS BUILDING/GROUNDS	FALL PLAY 2026	Custodial services for fall play	450.01
46190	UTHS EDUCATION FUND	HOCO 2026	Custodian duty for Powder Puff at the Pitch and homecoming	680.76
46191	WEST MUSIC COMPANY, INC	S12690461	UTMP shoes	264.75
46192	A & A AIR CONDITIONING & REFRIGERATION S	127155	Drop off ice at verdor box for concession stand	228.50
46193	AMAZON CAPITAL SERVICES, INC.			0.00
46194	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	2,959.94
46195	BSN SPORTS	Multiple	Multiple Invoices	7,691.75
46196	DUNBAR, CHRISTINA	10/14 Game Labor CD	10/14/26 Girls Swimming meet	25.00
46197	DYER, JOSHUA	10/14 Game Labor JD	10/14/26 Girls Swimming meet	25.00
46198	HY-VEE-SILVIS			0.00
46199	HY-VEE-SILVIS	Multiple	Multiple Invoices	545.11
46200	MILLER, AMY	UT CHEER 10.17.26	Line dancing team bonding	100.00
46201	MOHR, BRIAN	10/19 Game Labor BM	10/19/26 Boys JV Football Game	30.00
46202	PEPSI-COLA CO.	94373555	Drinks for concessions	415.17
46203	PERFORMANCE FOOD GROUP-TPC	8295046	Food for concessions	130.21
46204	QC CUSTOM TEES & MORE	Multiple	Multiple Invoices	1,645.75
46205	QC FAMILY ENTERTAINMENT	INV 9-30-26	Bowling practice for Special Olympics at QC Family Entertainment. Please mail check to QC Family Entertainment Center 4401 44th Ave Moline, IL 61265.	336.00
46206	QUALITY GROUP- ETERNAL	11182	Youth Senior Night	842.50
46207	UNIVERSITY OF ILLINOIS-IHSTF	IHSTF REGIS 2027	Additional 3 students for IHSTF.	225.00
46208	UTHS BUILDING/GROUNDS	Multiple	Multiple Invoices	130.01

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
46209	A & A AIR CONDITIONING & REFRIGERATION S	127344	Ice for concession at soule bowl for 8-1-2026	235.75
46210	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	1,371.23
46211	BREEDLOVE SPORTING GOODS	54319	Softball program bags for players	2,349.00
46212	BSN SPORTS	935999679	Indoor mound for our bullpens and tater baseballs for inside.	1,954.08
46213	CHICK-FIL-A/MOLINE FSU	6138947	CHICK-FIL-A FOOD DAY FUNDRAISER 10.15.2026	370.80
46214	CONCORD THEATRICALS CORP	11572151	Scripts for winter play	349.35
46215	ILLINOIS HOSA	99773203	HOSA FALL LEADERSHIP CONFERENCE 10/6/2026	110.00
46216	JIMMY JOHNS#2038			0.00
46217	JIMMY JOHNS#2038			0.00
46218	JIMMY JOHNS#2038			0.00
46219	JIMMY JOHNS#2038			0.00
46220	JIMMY JOHNS#2038	Multiple	Multiple Invoices	3,504.00
46221	MOHR, BRIAN	10-23 Game Labor BM	10-23 game labor for the regional football game	30.00
46222	MORENO, VICTOR	10-23 Game Labor VM	10-23 game labor for the regional football game	30.00
46223	QUAD CITY MUSIC GUILD	THE HOUSE PLAY26	Costumes for fall play	202.00
46224	RIVERBEND FOOD BANK	HUNGER DRIVE 2026	Student Council needs a check for Wednesday November 4th to give to the Riverbend Food Bank for the money we raised for the student hunger drive	6,000.00
46225	ROOME, JANICE (TREASURER)	10-31 Meal Money FB	10-31-26 IHSA Playoff to Chicago Kennedy for Football 54 players 13 coaches 7 Managers	435.00
46226	STREITMATTER II, SCOTT	10-23 Game Labor SS	10-23 game labor for the regional football game	25.00
46227	TOVAR, GILBERTO	10-23 Game Labor GT	10-23 game labor for the regional football game	25.00
46228	TRI-M MUSIC HONOR SOCIETY	RENEWAL 2026-27	Tri M Chapter Renewal	100.00
46229	UNITED RENTALS (NORTH AMERICA), INC	227359520-040	Drama storage pod	170.00
46230	UTHS EDUCATION FUND	POSTAGE 10.20.26	1st quarter postage	652.32
46231	AUGUSTANA COLLEGE	REYES,A 2026	UTHS CLASS OF 1973 SCHOLARSHIP AWARD-ALEX REYES	500.00
46232	IHSA	19648215	2026-27 Boys Football Class 6A IHSA Financial Report Invoice	3,566.10
46233	ILLINOIS WESLEYAN UNIVERSITY	2026-MASSEY JASIAH	GENE & JEANIE MCCARTER-MEMORIAL SCHOLARSHIP AWARD- JASIAH MASSEY	500.00
46234	ROCKRIDGE HIGH SCHOOL	ILMEA10-26-26	ILMEA Choir & Band Meals	161.00
46235	ROOME, JANICE (TREASURER)	11/7 Meal Money	11-7-26 IHSA Playoff to Quincy for Football 54 players 13 coaches 7 Managers Game 37 #16 East Moline (United) (7-4) at #9 Quincy (Sr.) (8-3), Sat., Nov. 7, 1:30 pm	450.00
46236	STASHU & SONS SAUSAGE SHOPPE, INC	20938	October meat	1,588.40

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
46237	UTHS ACTIVITY FUND	26-27YEARBOOK	2026-27 yearbook for lbirary	50.00
			Totals for checks	49,152.34

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
98	ATHLETIC ACTIVITY FUND	49,152.34	0.00	0.00	49,152.34
*** Fund Summary Totals ***		49,152.34	0.00	0.00	49,152.34

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