

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
45687	BOWLIFI	INV84707	Bowling Shirts	583.59
45688	BSN SPORTS	932978781	Choir uniform polos	1,081.52
45689	CHICK-FIL-A/MOLINE FSU	5487670; 5487677	sandwiches for WB6 wrestling	450.00
45690	EAST MOLINE MUNICIPAL SWIMMING POOL	AR-0000000531	After Band Camp Pool Party - August 1	200.00
45691	HARDING, SCOTT	Harding Swim Rem	2 slider trays 3 dozen donuts for the boys swim invite due to credit card over limit	96.91
45692	HERBERT, CHAZ	1-26 Game Labor CH	1/26 game labor for freshman game	30.00
45693	HERBERT, CHAZ	2/2/ Game Labor CH	Game labor 2/2 for boys basketball table	30.00
45694	KIDDER MUSIC CO	Multiple	Multiple Invoices	92.40
45695	MFAC, LLC	INV379064	Here is the quote for the shot puts. We will use our activity account then do a check request from the boys track district supply account 10E0711501410000000000 to reimburse the boys track activity 98L0000182000000 track account.	351.00
45696	MOHR, BRIAN	1-26 Game Labor BM	1/26 game labor for freshman game	30.00
45697	MOHR, BRIAN	1/27 Game Labor BM	Game labor 1/27 for boys basketball table	60.00
45698	MOHR, BRIAN	1/30 Game Labor BM	Game labor 1/30 for boys basketball table	60.00
45699	MOHR, BRIAN	2/2/ Game Labor BM	Game labor 2/2 for boys basketball table	30.00
45700	MONMOUTH-ROSEVILLE HIGH SCHOOL			0.00
45701	MONMOUTH-ROSEVILLE HIGH SCHOOL	012926	Entries for Regional Speech tournament. Check is cut from activity account but district account will be reimbursed through journal entry. Must arrive with check to compete at the tournament.	300.00
45702	MORENO, VICTOR	1/27 Game Labor VM	Game labor 1/27 for boys basketball ticket taker	40.00
45703	MORENO, VICTOR	1/30 Game Labor VM	Game labor 1/30 for boys basketball ticket taker	40.00
45704	PERFORMANCE FOOD GROUP-TPC	8089922	Concession licorice	144.76
45705	QUALITY GROUP- ETERNAL	15912	Youth Program T Shirts	380.00
45706	ROOME, JANICE (TREASURER)	2/13 Cheer Meal Mone	2/13/2026 Sanders Basketball Cheer V Quincy 12 \$5.00 \$60.00	60.00
45707	ROOME, JANICE (TREASURER)	2/2 Meal Money	2/13 Fotos Wrestling Edwardsville 9 \$5.00 \$45 2/14 Fotos Wrestling Edwardsville 9 \$5.00 \$45	90.00
45708	RUDIS	INV0894318	Ordering Girls wrestling	2,097.10

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			singlets and head gear, and boys varsity wrestling singlets.	
45709	STASHU & SONS SAUSAGE SHOPPE, INC	20122	concessions meat	1,662.50
45710	UTHS BUILDING/GROUNDS	Wrestling Custodian	Kathy Nino on duty for Wrestling WB6 Meet on Jan 24, 2026 - 10 hours	555.40
45711	UTHS EDUCATION FUND	ACTIV FUND TRANSFER	ACTIVITY FUND TRANSFER TO ED FUND	80,636.78
45712	UTHS EDUCATION FUND	REIMB DISTRICT 2026	Reimbursement to the District for negative meal accounts written off in July and transportation dinner.	1,462.72
45713	UTHS EDUCATION FUND	Transfer Lunch Money	Transfer Student Lunch Money from Flow Through Account #200 on Activity Side to the District Account 10 L 000 4030 0000	83,534.46
45714	WEST MUSIC COMPANY, INC	S12604238	Percussion Suppliuess	800.37
45715	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	139.05
45716	BSN SPORTS	Multiple	Multiple Invoices	2,525.31
45717	CIRCA 21 DINNER PLAYHOUSE	10900A	Circa '21 HS Workshop Day Feb 4	1,050.00
45718	DUNBAR, CHRISTINA	2/3 Swim Labor	Game Labor 2/3 Swim	25.00
45719	HARDING, SCOTT	Hotel Reimbursement	Due to the activity credit card at the limit Football coaching clinic - hotel rooms	693.75
45720	HERBERT, CHAZ	2-7 Game Labor CH	Game Labor for 2/7 Boys Shootout for 3 games total at table	90.00
45721	HERBERT, CHAZ	2/3 Game Labor CH	Game labor 2/3 for boys basketball table	30.00
45723	MOHR, BRIAN	2-7 Game Labor BM	Game Labor for 2/7 Boys Shootout for 3 games total at table	90.00
45724	MOHR, BRIAN	2/3 Game Labor BM	Game labor 2/3 for boys basketball table	30.00
45725	MORRIS HIGH SCHOOL			0.00
45726	MORRIS HIGH SCHOOL	020926	Entry fees for IHSA Speech Sectional Tournament 2/14/26. Must reimburse activity account through district account by journal entry. Must arrive with check in hand.	280.00
45727	PEPSI-COLA CO.	Multiple	Multiple Invoices	1,086.25
45728	PERFORMANCE FOOD GROUP-TPC	Multiple	Multiple Invoices	511.31
45729	ROOME, JANICE (TREASURER)	2/9 Meal Money Speec	2/14/2026 Greer Speech Morris 24 \$5.00 \$120.00	120.00
45730	ROOME, JANICE (TREASURER)	SADIES DANCE 2026	Student Council needs petty cash for sadies ticket sales and ice cream sales.	150.00
45731	SAM'S CLUB	Multiple	Multiple Invoices	1,616.27
45732	UNITED RENTALS (NORTH AMERICA), INC	227359520-031	Drama pod storage	170.00

CHECK		INVOICE	INVOICE	AMOUNT
NUMBER	VENDOR	NUMBER	DESCRIPTION	
45733	UTHS EDUCATION FUND	Multiple	Multiple Invoices	84.00
45734	BANCE, DAWN	02102026	Refund for Drivers Ed Please mail it to address listed under vendor.	100.00
45735	BMO FINANCIAL GROUP			0.00
45736	BMO FINANCIAL GROUP			0.00
45737	BMO FINANCIAL GROUP			0.00
45738	WHITEY'S CORPORATE	Multiple	Multiple Invoices	4,368.49
45739	BSN SPORTS			0.00
45740	BSN SPORTS	Multiple	Multiple Invoices	2,746.72
45741	CHICK-FIL-A/MOLINE FSU	5511791	Sandwiches for B-Ball tournament concessions	225.00
45742	HARDING, SCOTT	2/14 Speech	Reimbursement for hotel rooms for speech as our credit cards have a daily balance of 1000.	1,186.48
45743	HERBERT, CHAZ	2/11 Game Labor CH	2/11 game labor for boys basketball	30.00
45744	HY-VEE-SILVIS			0.00
45745	HY-VEE-SILVIS	Multiple	Multiple Invoices	182.83
45746	KRACK, SHARON	Reimburse SK	Reimbursement for Pizza Bundle - paid \$40 of it using the meal money and Sharon paid the other \$10 out of her own pocket	10.00
45747	MOHR, BRIAN	2/10 Game Labor BM	2/10 game labor for boys basketball	60.00
45748	MOHR, BRIAN	2/11 Game Labor BM	2/11 game labor for boys basketball	30.00
45749	MORENO, VICTOR	2/10 Game Labor VM	2/10 game labor for boys basketball	40.00
45750	PEORIA CIVIC CENTER	021626	IHSA Speech State Finals entry fees. 2/20-21/26 I will take this with me (pick up Thursday). Reimburse athletic account from district account.	40.00
45751	ROOME, JANICE (TREASURER)	Speech Meal Money	For State 2/20-2/21 Greer Speech Peoria Civic Center 14 \$25.00 \$350.00 \$5 per meal (5 meals)	350.00
45752	UTHS BUILDING/GROUNDS	2/7 Custodial	Custodial Charges for QC Shootout on February 7, 2026 Francisco Peralta - 9.25 hrs. = \$353.99 Kathryn Nino - 3.75 hrs. = \$208.27 Total: \$562.26	562.26
45753	UTHS EDUCATION FUND			0.00
45754	UTHS EDUCATION FUND			0.00
45755	UTHS EDUCATION FUND	Multiple	Multiple Invoices	3,251.26
45756	WASHINGTON COMMUNITY HIGH SCHOOL	ACDA SING 2026	ACDA Treble Sing and Share Fest in Washington, IL	100.00
45757	WESTERN ILLINOIS UNIVERSITY BANDS	HONORBAND REGIS 206	Honor Band Students at Western Illinois University	400.00
45758	HUGHES, QUINCY	DJ SADIES2.21.26	DJ for 2026 Sadies Dance	1,200.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
			Please have check ready night of the dance. Saturday Feb 21	
45759	AMAZON CAPITAL SERVICES, INC.			0.00
45760	AMAZON CAPITAL SERVICES, INC.			0.00
45761	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	1,113.98
45762	ARBITERSPORTS LLC	Pay Officials	To pay end of winter and all of spring officials	17,850.00
45763	AUGUSTANA COLLEGE	UT TRACK MEET 26	Lease Agreement for March 24 & 25, 2026 Pepsico Rec Center	400.00
45764	DUNBAR, CHRISTINA	2/21 Game Labor CD	2-21 Swimming Sectionals	50.00
45765	ELSMORE SPORTS INC.	ORD2-0001338-01	Girls Swim Uniforms	612.22
45766	HERBERT, CHAZ	2/19 Game Labor CH	2-19 Girls Regionals basketball championship game	30.00
45767	MOHR, BRIAN	2/17 Game Labor BM	Game Labor for 2/17 Boys Basketball Game	60.00
45768	MORENO, VICTOR	2/17 Game Labor VM	Game Labor for 2/17 Boys Basketball Game	40.00
45769	PEPSI-COLA CO.	Multiple	Multiple Invoices	1,591.18
45770	PERFORMANCE FOOD GROUP-TPC	8105072	concession candy/popcorn bags	123.99
45771	PRIMOCOLOR GRAPHICS LLC	102865	Choir TShirts	542.00
45772	PRINTER'S MARK	20260287	Sadies 2026 Tickets	90.00
45773	QUALITY GROUP- ETERNAL	16109	Youth Program Year End Shirts	663.45
45774	ROCK ISLAND MUSIC ASSOCIATION	00132	QC Open Registration	606.00
45775	ROOME, JANICE (TREASURER)	2/20 Meal Money	Feb 25-Feb 28 Juliet Minard Choir 11th-12th gr Milwaukee, WI, Hilton 2 \$20 MWACDARegional Honor Choir	40.00
45776	STASHU & SONS SAUSAGE SHOPPE, INC	20563	concessions meat	1,080.00
45777	TBK BANK SPORTS COMPLEX	101654	Indoor Soccer Field Rental	300.00
Totals for checks				223,666.31

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	223,666.31	0.00	0.00	223,666.31
***	Fund Summary Totals ***	223,666.31	0.00	0.00	223,666.31

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