

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
45900	BSN SPORTS	934008819	Fundraiser shirt order	1,245.06
45901	DAVID BOTELLO	1592-FINAL	Prom DJ and photo booth services - Tiny's Tunes (David Botello) - May 9, 2026	1,237.50
45902	GARCIA, ANDRE	THEATER 4-25-26	Pay for playing in musical pit. Split between account 116 and 17.	200.00
45903	MALIBU JACK'S QUAD CITIES LLC	9338 FINAL	Post Prom invoice for Malibu-Jacks. UTHS Boosters will be hosting Post Prom in stead of Project Graduation.	8,246.50
45904	MUSIC THEATER INTERNATIONAL	Multiple	Multiple Invoices	1,432.20
45905	PEPSI-COLA CO.	94354282	Drinks for Concessions	2,720.58
45906	PERFORMANCE FOOD GROUP-TPC	8165668	Food for Concessions	167.50
45907	STASHU & SONS SAUSAGE SHOPPE, INC	20251	Food For Concessions	2,335.00
45908	TBK BANK SPORTS COMPLEX	102025	UTHS Girls Soccer rental on 3/19	400.00
45909	UNITED RENTALS (NORTH AMERICA), INC	227359520-034	Drama storage pod rental	170.00
45910	UTHS EDUCATION FUND	Multiple	Multiple Invoices	485.17
45911	UTHS GRAPHIC ARTS	9431	500 PROM 2026 Tickets	50.00
45912	AMAZON CAPITAL SERVICES, INC.			0.00
45913	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	812.23
45914	BSN SPORTS	934104447	Football Uniforms	29,928.21
45915	DICK POND ATHLETICS INC.	1107347	Replacement sweatsuits for boys track	1,675.00
45916	EDUCATIONAL THEATRE ASSOCIATION	0081315	International Thespian Society induction fees	415.00
45917	GORSKI, AMANDA	LIBRARY READ 2026	Reimbursement for Library Read and Win lunches	95.85
45918	HUNGRY HOBO	0002493-IN	Meal for between musical performances 4/24.	382.77
45919	HY-VEE-SILVIS			0.00
45920	HY-VEE-SILVIS			0.00
45921	HY-VEE-SILVIS	Multiple	Multiple Invoices	2,305.54
45922	MCNAMAR, REBECCA	010826-IHSTF	Reimbursement for UHaul gas to IHSTF.	60.13
45923	ROCK ISLAND COUNTY HEALTH DEPARTMENT	4753	seasonal concession stand June 1, 2026 to May 31, 2027	125.00
45924	ROCK ISLAND HIGH SCHOOL	Multiple	Multiple Invoices	1,448.00
45925	ROOME, JANICE (TREASURER)			0.00
45926	ROOME, JANICE (TREASURER)	G Soccer Meal Money	5/19 Sandoval Girls Soccer Varsity Minooka 28 \$5.00 \$140.00 5/22 Sandoval Girls Soccer varsity Minooka 28 \$5.00 \$140.00 - if they win 5/26 Sandoval Girls Soccer varsity Minooka 28 \$5.00 \$140.00 - if they win	420.00
45927	ROOME, JANICE (TREASURER)	Tennis 5-15	5/15 Cahalan Boys Tennis Varsity Quincy High School	45.00

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			9 \$5.00 \$45.00	
45928	SAM'S CLUB	Multiple	Multiple Invoices	882.38
45929	THEATREFOLK LTD	1388454	Fall play 2027 rights and script	330.95
45930	UTHS EDUCATION FUND			0.00
45931	UTHS EDUCATION FUND			0.00
45932	UTHS EDUCATION FUND	Multiple	Multiple Invoices	2,188.33
45933	VARSITY SPIRIT FASHIONS	43185500	Pom holders- this will be passed out to athletes and they will be expected to turn them back in at the end of the season so I can continue to reuse them.	670.00
45934	BMO FINANCIAL GROUP			0.00
45935	BMO FINANCIAL GROUP			0.00
45936	LITTLE CAESARS PIZZA	Multiple	Multiple Invoices	1,704.89
45937	ROOME, JANICE (TREASURER)	Softball Regionals	Anyway to push this thru as they leave for regionals on the 19th 5/19 Alonzo Softball Varsity Pekin (Regional) 26 \$5.00 \$130.00 5/22 Alonzo Softball Varsity Pekin (Regional) 26 \$5.00 \$130.00	260.00
45938	CITY OF EAST MOLINE	AR-000000567	Payment for Security for Sadies 2026 City of East Moline	162.50
45939	CONCORD THEATRICALS CORP	Multiple	Multiple Invoices	608.60
45940	FLINT, BRANDON	05122026	DRIVERS ED REFUND - PLEASE MAIL TO VENDOR ADDRESS	100.00
45941	MENARDS	14975	Materials for Panther Pitch Pressbox project	320.59
45942	QC CUSTOM TEES & MORE	24306	Shirts to wear for volunteer events	527.75
45943	STOTTLER, DOMINIC	2025 Ticket Sold B B	Student that sold the 10,000 winning ticket	100.00
45944	TRI STATE TRAVEL	127543	revised field trip due to change in destination - this replaces the Brookfield zoo trip	7,250.00
45945	UTHS EDUCATION FUND	GO FAN CK#446345	GO FAN CK#446345 ACTIVITY ACCOUNT #126 TO REIMB ED FUND 10R 071 1711 0 05-59.00	59.00
45946	WEST MUSIC COMPANY, INC	S12629219	Rosin & Violin Mute	11.48
45947	AMAZON CAPITAL SERVICES, INC.			0.00
45948	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	3,750.92
45949	ARBITERSPORTS LLC	Arbiter	Need more money to finish year out - Check Notes where to transfer funds from	1,050.00
45950	BSN SPORTS	933919172	Softball Equipment	1,479.03
45951	EASTERN ILLINOIS UNIVERSITY	Track State 26	State for track	775.00
45952	JONES SCHOOL SUPPLY	4041567	Band Awards	341.91
45953	REGALIA MANUFACTURING CO	395057	QC Open S & E Awards	311.95

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45954 ROOME, JANICE (TREASURER)	Softball Sec MM	Meal money for sectionals NEED ASAP leaving 5/27	125.00
45955 ROOME, JANICE (TREASURER)	Tennis Meal Mon Stat	Meal Money for state 2 athletes and 2 coaches for 3 days NEED ASAP LEAVING WED AT 11:00	160.00
45956 ROOME, JANICE (TREASURER)	Track Meal Money St	Meal Money for State Track Will need money by Wed 5/27 as they leave for state on Thurs 5/28	760.00
45957 TRI STATE TRAVEL	127378	Physics field trip bus payment	3,035.00
45958 UTHS CAFETERIA	123654	Refreshments for UTEC Graduation Celebration	79.50
45959 VARSITY SPIRIT FASHIONS	97424945	Football Cheerleading Uniforms	1,901.82
45960 ROOME, JANICE (TREASURER)	Sectional SB Meal Mo	NEED TODAY PLEASE Sectionals Final Game for 5/29 for 25 players	125.00
45961 ROOME, JANICE (TREASURER)	Super Sec Softball	NEED TODAY PLEASE Super Sectionals Final Game for 6/1 for 25 players will redeposit if they don't make it	125.00
Totals for checks			85,598.84

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	85,598.84	0.00	0.00	85,598.84
***	Fund Summary Totals ***	85,598.84	0.00	0.00	85,598.84

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