

| CHECK<br>NUMBER | VENDOR                           | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION   | AMOUNT   |
|-----------------|----------------------------------|-------------------|--|----------|
| 45844           | AMAZON CAPITAL SERVICES, INC.    | Multiple          | Multiple Invoices  | 620.20   |
| 45845           | BREEDLOVE SPORTING GOODS         | 20066             | Helmet stickers for kids<br>baseball helmets   | 236.00   |
| 45846           | BSN SPORTS                       | 933741864         | UTGBB Additional Pink Uniform  | 98.12    |
| 45847           | CENTRAL ILLINOIS POLE VAULT, LCC | 118               | Pole vault rental  | 399.00   |
| 45848           | DES MOINES STAMP MFG CO          | 1260295           | Deposit Stamp for Boosters<br>Activity Account   | 31.50    |
| 45849           | LEADING EDGE FUNDRAISING         | 13899             | Fundraiser Balance   | 381.20   |
| 45850           | PERFORMANCE FOOD GROUP-TPC       | 8141161           | concession candy and popcorn<br>bags   | 196.91   |
| 45851           | QUALITY AWARDS & LAMINATING      | 5650              | 9x12 smithwood   | 56.95    |
| 45852           | ROOME, JANICE (TREASURER)        |                   |  | 0.00     |
| 45853           | ROOME, JANICE (TREASURER)        |                   |  | 0.00     |
| 45854           | ROOME, JANICE (TREASURER)        |                   |  | 0.00     |
| 45855           | ROOME, JANICE (TREASURER)        |                   |  | 0.00     |
| 45856           | ROOME, JANICE (TREASURER)        | 4/2 Meal Money    | 5/2 Luken<br>Baseball Varsity<br>Plainfield North HS<br>19 \$5.00 \$95.00<br>5/9 Luken<br>Baseball Varsity<br>Normal Community HS<br>19 \$5.00 \$95.00<br>5/14 Sandoval<br>Girls Soccer<br>Varsity/Junior Varsity<br>Metamora High School<br>42 \$5.00<br>\$210.00 5/15 Garza<br>Girls Soccer Junior<br>Varsity Normal West<br>23 \$5.00<br>\$115.00 5/15 Cahalan<br>Boys Tennis<br>Varsity Quincy High<br>School 9 \$5.00<br>\$45.00 5/16<br>Garza Girls Soccer<br>Junior Varsity<br>Normal West 23<br>\$5.00 \$115.00 5/16<br>Cahalan Boys Tennis<br>Varsity Quincy<br>High School 9<br>\$5.00 \$45.00 5/22<br>Cahalan Boys Tennis<br>Varsity<br>Rockford Guilford HS 9<br>\$5.00 \$45.00<br>5/23 Cahalan<br>Boys Tennis Varsity<br>Rockford Guilford HS<br>9 \$5.00<br>\$45.00 5/7 Alonzo<br>Softball<br>Varsity/Junior Varsity | 1,250.00 |

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|                 |                                     |                      | Quincy High School 35<br>\$5.00 \$175.00<br>5/2 Alonzo<br>Softball Junior<br>Varsity Washington JV<br>Invite 18 \$5.00<br>\$90.00 5/7<br>Alonzo Softball<br>Varsity/Junior Varsity<br>Quincy High School 35<br>\$5.00 \$175.00 |          |
| 45857           | SAM'S CLUB                          | Multiple             | Multiple Invoices  | 499.49   |
| 45858           | SPECIAL OLYMPICS ILLINOIS           | POLAR PLUNGE 3-4-26  | I need a 1200.00 check made out Special Olympics for the 2026 polar plunge at UT. Please do not mail check . I will pick check up when finished.   | 1,200.00 |
| 45859           | UNITED RENTALS (NORTH AMERICA), INC | 227359520-033        | Drama storage pod rental   | 170.00   |
| 45860           | UTHS GRAPHIC ARTS                   | 9428                 | 6 aprons heat press vinyl  | 12.00    |
| 45861           | AMAZON CAPITAL SERVICES, INC.       | Multiple             | Multiple Invoices  | 326.97   |
| 45862           | BMO FINANCIAL GROUP                 |                      |  | 0.00     |
| 45863           | EXPEDIA                             | Multiple             | Multiple Invoices  | 1,140.98 |
| 45864           | GODFATHERS PIZZA, INC               | Fuhr-26-041          | Food for concessions   | 184.00   |
| 45865           | MI OAXACA MEXICAN RESTAURANT LLC    | 100                  | Food for the Booster Bash  | 4,800.00 |
| 45866           | PEPSI-COLA CO.                      | Multiple             | Multiple Invoices  | 1,081.33 |
| 45867           | QC CUSTOM TEES & MORE               | Multiple             | Multiple Invoices  | 680.00   |
| 45868           | RJS PRODUCTIONS                     | BOOSTER BASH 4-18-26 | UT Booster Bash DJ service   | 650.00   |
| 45869           | ROOME, JANICE (TREASURER)           | BOOSTER BASH 2026    | Petty Cash for the booster bash  | 1,500.00 |
| 45870           | SIX FLAGS GREAT AMERICA             | JF-SFGAM-SG-00030032 | six flags  | 1,836.00 |
| 45871           | TAPIA, JOLISSA                      | Reimburse JT         | Reimbursement for youth softball jersey night  | 350.00   |
| 45872           | TRI-M MUSIC HONOR SOCIETY           | 2025-2026 RENEWAL CH | Tri-M renewal  | 100.00   |
| 45873           | AMAZON CAPITAL SERVICES, INC.       | Multiple             | Multiple Invoices  | 344.89   |
| 45874           | AYERS, STACEY                       | 04162026             | Drivers Ed Refund  | 100.00   |
| 45875           | BSN SPORTS                          | Multiple             | Multiple Invoices  | 3,411.60 |
| 45876           | CENTRAL ILLINOIS POLE VAULT, LCC    | 118.2                | Fee for broken rental pole. The pole handle broke during a vault on 4/11.  | 300.00   |
| 45877           | CHEESMAN, JESSICA                   | 2026 1000 winner 2   | \$1000 winner from the 2026 booster bash on 4/18/26  | 1,000.00 |
| 45878           | JENNI DAVIS                         | 2026 1000 winner     | \$1000 winner from the 2026 booster bash on 4/18/26  | 1,000.00 |
| 45879           | EDUCATIONAL THEATRE ASSOCIATION     | 0178467              | ITS yearly dues  | 126.00   |
| 45880           | GOLD MEDAL-SNACKS                   | 31-100252            | Food For Concessions   | 508.85   |
| 45881           | MENARDS                             | 1306                 | Set supplies for musical   | 206.44   |
| 45882           | PEPSI-COLA CO.                      | 94352382             | Drinks for Concessions   | 258.25   |
| 45883           | PERFORMANCE FOOD GROUP-TPC          | Multiple             | Multiple Invoices  | 164.53   |
| 45884           | ROOME, JANICE (TREASURER)           | PANTHER PANT 042226  | I need petty cash for late registration for the Panther Pant.  | 100.00   |
| 45885           | ROOME, JANICE (TREASURER)           | SHREK MUSICAL 2026   | Start up funds for musical sales   | 400.00   |
| 45886           | UTHS BUILDING/GROUNDS               | Cust Kiwanis TM 4/11 | Custodial Charges for Kiwanis Track Meet   | 362.52   |

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| NUMBER            | VENDOR                     | NUMBER              | DESCRIPTION   | AMOUNT    |
| 45887             | UTHS EDUCATION FUND        | POSTAGE             | POSTAGE CHARGES 3RD QUARTER   | 141.34    |
| 45888             | WAWRZYNSKI, MICHAEL        | HOBBYLOBBY 42026    | Cloth for auditorium railing cover  | 165.63    |
| 45889             | BSN SPORTS                 | 933947912           | BLK/WHT-WOMENS LONG SLEEVE WARMUP TOP   | 1,256.16  |
| 45890             | CLEARMAN, CHELSEA          | REIMB HONEYBEES26   | Reimbursement for Honey Bee materials for March event.  | 128.56    |
| 45891             | DAIRY QUEEN                | ICECREAM SOCIAL4-26 | PROM 2026 ICE CREAM SOCIAL  | 750.00    |
| 45892             | JONES SCHOOL SUPPLY        | 4022332             | Choir awards  | 164.00    |
| 45893             | ROOME, JANICE (TREASURER)  | PROM START UP 2026  | PROM 2026 Ticket Sales Start-up Cash  | 200.00    |
| 45894             | SOURCE ONE                 | 12301267            | Tshirts for musical. Students paid a fee for the shirts.  | 817.00    |
| 45895             | STAPLES BUSINESS ADVANTAGE | 6061471478          | Certificate paper and holders (card stock to be used for new inductee students at induction ceremonies) | 43.51     |
| 45896             | STOTTLER, NICK             | 2026 10000 winner   | the 2026 booster bash 10,000 winner 4-18-26   | 10,000.00 |
| 45897             | TOP-NOTCH PRODUCTIONS, INC | 26-003007           | Tech rental for musical   | 1,781.10  |
| 45898             | TRI-M MUSIC HONOR SOCIETY  | 15840               | awards & grad cords   | 867.93    |
| 45899             | UTHS GRAPHIC ARTS          | 9430                | Programs for musical  | 665.00    |
| Totals for checks |                            |                     |   | 43,063.96 |

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  | 43,063.96            | 0.00           | 0.00           | 43,063.96    |
| ***         | Fund Summary Totals *** | 43,063.96            | 0.00           | 0.00           | 43,063.96    |

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