CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
45549	AMAZON CAPITAL SERVICES, INC.			0.00
45550	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	865.55
45551	BLACK BOOK DEPOT	10906	Books needed for speech events	205.50
45552	DUNBAR, CHRISTINA	10/11 Game Labor	10/11 swimming game labor invite	40.00
45553	DUNBAR, CHRISTINA	10/4 Game Labor	10/4 swimming game labor invite	40.00
45554	DUNBAR, CHRISTINA	9/17 Game Labor	9-17 swimming game labor	25.00
45555	DUNBAR, CHRISTINA	9/23 Game Labor	9-23 swimming game labor	25.00
45556	DUNBAR, CHRISTINA	9/30 Game Labor	9-30 swimming game labor	25.00
45557	G'S GOURMET POPCORN	5777289	Bags of popcorn for staff to purchase for STARS fimdraiser	103.50
45558	GUARDIAN PROLINE	90673	E-Sport Jerseys	851.00
45559	HERBERT, CHAZ	11/21 Game Labor	11/21 Game Labor for Chaz Herbert	40.00
45560	HERBERT, CHAZ	12/1 Game Labor	12-1 Game Labor	30.00
45561	MOHR, BRIAN	11/21 Game Labor	11/21 Game Labor for Brian	40.00
45562	MOHR, BRIAN	12/1 Game Labor	12-1 Game Labor	30.00
45563	PYGRAPHICS,INC	54602	Pyware Subscription (Wawrzynski is going to write the drill this year)	599.25
45564	ROOME, JANICE (TREASURER)	Multiple	Multiple Invoices	460.00
45565	SMITH, LAURA	1302600152	STAR TREE GIFTS PURCHASE REIMBURSEMENT - PRE-APPROVED PURCHASE ON L.SMITH CARD BY JANICE R. FOR 8 STUDENTS.	487.75
45566	WEST MUSIC COMPANY, INC	S12588356	UTMP Perc Ordr 2	57.99
45567	AMAZON CAPITAL SERVICES, INC.	1Q9X-HDC1-DJWK	Winter play costumes and props	170.06
45568	AUGUSTANA COLLEGE	UT TRACKMEET 25	Lease Agreement for March 24 & 25, 2026 Pepsico Rec Center	400.00
45569	BAND SHOPPE	S1200043	Colorguard Shoes & Gloves	1,202.35
45570	BSN SPORTS	932122703	Mens Track Uniforms	4,435.12
45571	DUNBAR, CHRISTINA	12/4 Game Labor	12/4 swimming game labor	25.00
45572	FARM & FLEET	TOYSTOTS2025	Shopping for Toys for Tots program at Farm & Fleet on 12/10/2025. Deposit pending. Please use account 122. Produce check and Beth Tepen will bring receipts back	1,437.10
45573	HERBERT, CHAZ	12/3 Game Labor	12/3/25 game labor table	30.00
45574	HERBERT, CHAZ	12/8 Game4 Labor 1	12/8 Freshman Game Labor Table	30.00
45575	ILLINOIS STATE UNIVERSITY	84610-PR	Additional IHSTF attendees because our show was selected to perform. Students are paying for this.	375.00
45576	MOHR, BRIAN	12/3 Game Labor	12/3/25 game labor table	30.00
45577	MOHR, BRIAN	12/5 & 6 Game Labor	12/5 and 12/6 Table Game Labor	120.00
45578	MOHR, BRIAN	12/8 Game Labor	12/8 Freshman Game Labor Table	30.00
45579	PEPSI-COLA CO.	94335849	Drinks for BB concession	240.24
45580	PERFORMANCE FOOD GROUP-TPC	8043711	Food for Concessions	320.09
45581	ROOME, JANICE (TREASURER)			0.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
45582	ROOME, JANICE (TREASURER)			0.00
45583	ROOME, JANICE (TREASURER)			0.00
45584	ROOME, JANICE (TREASURER)			0.00
45585	ROOME, JANICE (TREASURER)			0.00
45586	ROOME, JANICE (TREASURER)			0.00
45587	ROOME, JANICE (TREASURER)	12/15 meal money	12/20/2025 Greer Speech Byron 41 $5.00 $205.00 12/26/2025 Pavelonis Girls Basketball V Dixon 19 $5.00 $95.00 12/26/2025 Pavelonis Girls Basketball S Dixon 15 $5.00 $75.00 12/27/2025 Pavelonis Girls Basketball V Dixon 19 $5.00 $95.00 12/27/2025 Pavelonis Girls Basketball S Dixon 15 $5.00 $75.00 12/27/2025 Saey Boys Bball V Dekalb 21 $5.00 $105.00 12/29/2025 Pavelonis Girls Basketball V Dixon 19 $5.00 $95.00 12/29/2025 Saey Boys Bball V Dekalb 21 $5.00 $105.00 12/30/2025 Saey Boys Bball V Dekalb 21 $5.00 $105.00 1/3/2026 Pavelonis Girls Basketball V/S Dunlap 33 $5.00 $165.00 1/6/2026 Saey Boys Bball V/So Normal 35 $5.00 $175.00 1/10/2026 Krack Girls Bowling Sycamore Inv 13 $5.00 $65.00 22 12-20-25 Washington JV Tournament (22 x $5) $ 5.00 $ 220.00 20 12-27-28 Wrestling V Brother Rice Duals (20x$5)	1,930.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
			$ 5.00 $ 100.00 18 1-3-26 Wrestling V Wheaton Warrenville South Tournament $ 5.00 $ 90. 12/27/2025 Saey/Desilva Boys Bball F Sherrard Tournament 18 $5.00 $90.00 12/29/2025 Saey/DeSilva Boys Bball F Sherrard Tournament 18 $5.00 $90.00 12/30/2025 Saey/Desiva Boys Bball F Sherrard Tournament 18 $5.00 $90.00	
45588	ROOME, JANICE (TREASURER)			0.00
45589	ROOME, JANICE (TREASURER)	12/8 Meal Money 1	12/13/2025 Greer Speech Rochelle 41 $5.00 $205.00 12/13/2025 Saey Boys BBall F/S/V Dekalb 51 $5.00 $255.00 12/16/2025 Saey Boys Bball F Quincy 18 $5.00 $90.00 12/17/2025 Pavelonis Girls Basketball F Pekin 14 $5.00 $70.00 18 12-13-25 Riverdale Tournament (18x$5) Wrestling	710.00
45590	ROOME, JANICE (TREASURER)	WINTER PLAY 2025	Starting cash for winter play	300.00
45591	SAM'S CLUB	P928000A501DVJ2KJ	Concession food, new cart	549.82
45592	STASHU & SONS SAUSAGE SHOPPE, INC	20033	Food for Concessions	440.00
45593	TUXEDO WHOLESALER	Multiple	Multiple Invoices	5,059.00
45594	UTHS GRAPHIC ARTS	9416	Programs for winter play	332.50
45595	BMO FINANCIAL GROUP			0.00
45596	BMO FINANCIAL GROUP			0.00
45597	WHITEY'S CORPORATE	Multiple	Multiple Invoices	2,713.38
45598	DAVE BISSON VOICEOVERS	2337	Marching Band Voiceover #1	100.00
45599	DUNBAR, CHRISTINA	12/9 Game Labor	Swimming 12/9 Game Labor	25.00
45600	EAST MOLINE RUST BELT, INC.	EVENT-2026 DEPOSIT	Booster Bash Rental Agreemwnt	750.00
45601	GALESBURG HIGH SCHOOL	Galesb Reimb Entry F	Entry fee reimbursement due to weather - 20th annual panther for the 12-13-25 bowling tournament	200.00
45602	HERBERT, CHAZ	12-13 Game Labor	Soph Girls Game 12-13 Game Labor	30.00
45603	HY-VEE-SILVIS	580154689906	Angel tree wrapping treats for staff and volunteers	102.14

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
45604	MUSIC THEATER INTERNATIONAL	01217455	2026 musical rights	1,970.00
45605	SMITH, LAURA	STAR TREE PURCHASE	STAR Tree 2025 Purchases. Laura approved to use personal card and be reimbursed per J. Roome.	916.11
45606	TAPSPACE PUBLICATION LLC	315558-SPO	Virtual Drumline 2.5 (Sound library)	199.00
45607	UNITED RENTALS (NORTH AMERICA), INC	227359520-029	Drama pod storage	170.00
45608	CHICK-FIL-A/MOLINE FSU	5389909	Chicken sandwiches for Boys B-Ball 12/5/25 concessions	450.00
45609	DRAMATIC PUBLISHING	197858	Performance royalties for IHSTF performance.	110.00
45610	FMHPB INC-HIGHLAND BOWL PARK	12/13 Bowl Invites	12-13-25 UT Invite 364 games @ 2.25 each	819.00
45611	HARDING, SCOTT	Reimbursement	Due to the athletic cc being denied, Scott had to use his personal credit card. Please reimburse him Hobo Sandwiches for Shootout hospitality room on 12-20-25 Walmart chips for shootout hospitality room on 12-20-25	154.62
45612	HERBERT, CHAZ	12-16 Game labor	12-16 boys basketball game labor	60.00
45613	JOHNSON, MARTHA (MARCY)	12-16 Game Labor MJ	12-16 boys basketball game labor	40.00
45614	MOHR, BRIAN	12-16 Game Labor BM	12-16 boys basketball game labor	60.00
45615	PERFORMANCE FOOD GROUP-TPC	8057629	popcorn bags for concessions	40.50
45616	RAPTOR TECHNOLOGIES, LLC	Multiple	Multiple Invoices	762.24
45617	ROOME, JANICE (TREASURER)			0.00
45618	ROOME, JANICE (TREASURER)			0.00
45619	ROOME, JANICE (TREASURER)			0.00
45620	ROOME, JANICE (TREASURER)	1/5 Meal Money	1/10/2026 Fotos Boys Wrestling Morton 18 $5.00 $90.00 1/10/2026 Fotos Boys Wrestling Pekin 22 $5.00 $110.00 1/15/2026 Fotos Boys Wrestling Lincolnway Central (2 days) 22 $5.00 $110.00 1/16/2026 Fotos Boys Wrestling Lincolnway Central (2 days) 22 $5.00 $110.00 1/17/2026 Pavelonis Girls Basketball V Dekalb 19 $5.00 $95.00 1/23/2026 Greer Speech Downers Grove South 16	965.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
			$5.00 $80.00 Two day tournament 1/24/2026 Pavelonis Girlsbasketball V/S Minooka 33 $5.00 $165.00 1/24/2026 Greer Speech Larkin 25 $5.00 $125.00 For students not attending DGS 1/24/2026 Greer Speech Downers Grove South 16 $5.00 $80.00 Two day tournament	
45621	UTHS BUILDING/GROUNDS	Craft Fair Const	custodial charges for UTSH craft fair on december 6, 2025	791.51
45622	UTHS EDUCATION FUND	REIMB DISTRICT	GO FAN CK#387762	51.00
45623	BSN SPORTS	932352553	135 Hats for our baseball program.	3,841.83
45624	CHICK-FIL-A/MOLINE FSU	5422996	Sandwiches for concessions	360.00
45625	CONCORD THEATRICALS CORP	2687614	Royalty rights for IHSTF performance.	150.00
45626	ELDRIDGE PUBLISHING CO INC	4278634	Rights for IHSTF performance	90.00
45627	LUTHER COLLEGE	DORIAN VOCAL FEST 26	Dorian Choir Fest Jan 11-12, 2026	394.00
45628	MOHR, BRIAN	12-22 Game Labor BM	12-22 boys basketball game labor	60.00
45629	PERFORMANCE FOOD GROUP-TPC	8060651	Food for Concessions	104.79
45630	SIGN TEAM INC	19610	Senior Banners	85.00
45631	UTHS BUILDING/GROUNDS	WINTER PLAY2025	Reimbursement for winter play custodians	121.65
45632	VEDANTA HOSPITALITY LLC	IHSTF 1-8-26	Check for IHSTF hotels	3,784.25
45633	WHITEMAN, GARTH	2 night reimburse	Reimbursement for 2 room at Country Inn and Suites 12-30-26 Boys Basketball Sycamore 2 nights	483.96
45634	WYNN, LOGAN	1021059830	Reimbursement for a room at Country Inn and Suites 12-30-26 Boys Basketball Sycamore 2 nights	241.98
			Totals for checks	43,288.78

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
98	ATHLETIC ACTIVITY FUND	43,288.78	0.00	0.00	43,288.78
*** Fund Summary Totals ***		43,288.78	0.00	0.00	43,288.78

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