

CHECK		INVOICE	INVOICE	
NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
45497	A & A AIR CONDITIONING & REFRIGERATION S	123589	Deliver Ice to Vendor Box	234.50
45498	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	373.46
45499	BSN SPORTS			0.00
45500	BSN SPORTS	Multiple	Multiple Invoices	26,644.99
45501	CITY OF EAST MOLINE	AR-0000000437	Payment for the HOCO Week Security 2025	537.50
45502	GRAU, PETER	GRAU 10.29.25	REISSUE CHECK #45035-LOST CHECK 3-6-25	150.00
45503	JONES SCHOOL SUPPLY	2206281	Awards for marching band	376.18
45505	MOLINE MUSIC BOOSTERS	11082025	Orchestra Meal Money to Moline HS	32.00
45506	PRIMETIME APPAREL & PROMOTIONAL	19292	Panther Cheerleading shirts for volunteer events	238.00
45507	ROCK ISLAND/MILAN BOOSTER CLUB	Multiple	Multiple Invoices	210.00
45508	ROOME, JANICE (TREASURER)	Meal Money State XC	11/8/2025 Webber Cross Country State 20 \$5.00 \$100.00	100.00
45509	UTHS CAFETERIA	Fall Big 6 Meeting	refreshments for Fall Western Big 6 all conference selection	118.50
45510	AAA RENTS INC	99508	Scaffolding from marching band	857.00
45511	ADOLPH'S MEXICAN FOOD	954492	Taco order for STAR tree staff lunch day. Once approved, the check needs to be made to Adolph's by 11/17.	468.70
45512	BSN SPORTS	931859221	UT Apparel	212.99
45513	CENTRAL ILLINOIS POLE VAULT, LCC	117	Pole Vault Pole	741.90
45514	DAVID BOTELLO	1592-A	Prom DJ and photo booth services - Tiny's Tunes (David Botello) - May 9, 2026	412.50
45515	GODFATHERS PIZZA, INC	FUHR-25-267	Godfathers pizza for HoneyBees	136.00
45516	JULIET L MINARD	39193985929527298	reimbursement for Fazoli dinner at choir social	432.98
45517	RIVERBEND FOOD BANK	STUDENT HUNGER 2025	Student Council needs a check made out to Riverbend Food Pantry for 4,755.45and mailed when approved. 4010 Kimmel Drive, Davenport, Iowa 52802	4,755.45
45518	ROOME, JANICE (TREASURER)			0.00
45519	ROOME, JANICE (TREASURER)	Meal Money	11/21/2025 Pavelonis Girls Basketball V/S Wheaton 33 \$5.00 \$165.00 11/22/2025 Pavelonis Girls Basketball V/S Wheaton 33 \$5.00 \$165.00 11/22/2025 Greer Speech Rochelle 41 \$5.00 \$205.00	535.00
45520	SAM'S CLUB	Multiple	Multiple Invoices	1,605.73
45521	SIGN TEAM INC	19379	product - 3mm Alupanel	1,258.00

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			direct print with lamination, routed (Panther Wrestling) 3 panels - \$1,208 Services - Design \$50	
45522	UNITED RENTALS (NORTH AMERICA), INC	227359520-027	Drama pod storage	170.00
45523	UTHS EDUCATION FUND	Transfer Money	please transfer \$421 from the booster club account 98L00001250000000 to 10E06015016400 to cover the difference to pay the green fees bill for 2025	421.00
45524	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	517.09
45525	BMO FINANCIAL GROUP			0.00
45526	BMO FINANCIAL GROUP			0.00
45527	WHITEY'S CORPORATE	Multiple	Multiple Invoices	2,006.98
45528	BSN SPORTS	Multiple	Multiple Invoices	468.52
45529	DOGBE, ANANI	11132025	REFUND	220.00
45530	HAMPTON SCHOOL DISTRICT #29	Hampton Donation	Hampton Booster Club \$1000 for working all of the home football games at visitor side concessions for the 2025 season	1,000.00
45531	HINES, AMY	11172025	DRIVERS ED REFUND	100.00
45532	HY-VEE-SILVIS	580128668672	10-16 Senior night for Soccer - 15, Volleyball - 10 and Soccer Cheerleaders - 8	49.50
45533	ILMEA DISTRICT 2	BAND/CHORUS 2025	ILMEA Band/Choir meal money at Augustana College	192.00
45534	MEDLEY, ELLA	10/17 Game Labor EM	Game labor for 10/17/25 Football Game	40.00
45535	PRIMOCOLOR GRAPHICS LLC	102858	Tri-M student shirts	545.50
45536	ROOME, JANICE (TREASURER)	BBB Meal Money Galsb	11/28/2025 Saey Boys Bball V Galesburg Tourney 21 \$5.00 \$105.00 12/1/2025 Pavelonis Girls Basketball V/S Dubuque 33 \$5.00 \$165.00	270.00
45538	UNITED RENTALS (NORTH AMERICA), INC	227359520-028	Drama pod storage.	170.00
45539	AMAZON CAPITAL SERVICES, INC.	19NL-HCNY-7GRG	Supplies for the Cares room.	395.85
45540	GIRARD GRAPHICS & DESIGN	5653	8X3 UTHS Homecoming banner with top pole pocket. Parade banner for homecoming parade. Please send payment to Girard Graphics 711 15 ave east moline IL, 61244	87.00
45541	ILLINOIS THEATRE ASSOCIATION			0.00
45542	ILLINOIS THEATRE ASSOCIATION	02315	Renewal of membership for the Illinois Theatre Association. We pay the small organization fee, which allows for two staff members (Anthony Greer and Julia Jackson) to be members, provides school discounts to various events	125.00

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			(including the Illinois High School Theatre Festival), and gives us access to perks including state-wide promotion of shows.	
45543	MENARDS	04241	Set supplies for winter play.	178.11
45544	PERFORMANCE FOOD GROUP-TPC	8029776	Food for Concessions	69.86
45545	PROMOTION SUPPORT SERV.-	19811	Boys and Girls Soccer Signs	747.49
45546	QUALITY GROUP- ETERNAL	15709	Youth Program T-Shirts	876.75
45547	STASHU & SONS SAUSAGE SHOPPE, INC	19938	Food for Concession	205.00
45548	UTHS BUILDING/GROUNDS	Multiple	Multiple Invoices	618.49
Totals for checks				49,905.52

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	49,905.52	0.00	0.00	49,905.52
***	Fund Summary Totals ***	49,905.52	0.00	0.00	49,905.52

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