CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
45962	INSTRUMENTALIST AWARDS LLC	61244U 2601	Instrumentalist Awards (seperate from the Jones order)	229.00
45963	J.W. PEPPER & SON, INC	368424377	Sheet music	37.98
45964	JOHNSON, MEA	NHS JOHNSON 25-26	NHS Scholarship Award payment for Mea Johnson	200.00
45965	MUMMA, GRACE	NHS MUMMA 25-26	NHS Scholarship Award payment for Grace Mumma	200.00
45966	NASSP	9002143678	NHS Membership Dues	385.00
45967	QUAD CITY MUSIC GUILD	SHRECK4-2026	Costumes for musical	394.00
45968	QUALITY GROUP- ETERNAL	15024	Volleyball Weight T-Shirts	288.75
45969	SEVERTSGAARD, PATTY	05292026	REFUND FOR YEARBOOK	60.00
45970	SNAP! MOBILE INC	07012026-06302027	Snaps Contract Renewal This Agreement shall commence on 07 / 01 / 2026 and remain in effect until 06 / 30 / 2027	4,000.00
45971	TEMPLES SPORTING GOODS	392900	Conference champion t shirts	535.00
45972	UTHS EDUCATION FUND	POSTAGE PROM 2026	Postage for After Prom donation letters	45.14
45973	VROMAN, CARSON	NHS VROMAN 25-26	NHS Scholarship Award payment for Carson Vroman	200.00
45974	WAWRZYNSKI, MICHAEL	26.21601	Engravings	59.95
45975	ZIEGLER, KRISTINA	REFUNDFIELDTRIP2026	refund $70 for parent and student who paid for charter bus to the St. Louis Zoo but were unable to go	70.00
45976	BSN SPORTS	934240030	Senior Replacement Jerseys	1,818.15
45977	CITY OF EAST MOLINE	AR-0000000640	City of East Moline Invoice #AR - 0000000640 for PROM 2026 Security	325.00
45978	IL ASSOCIATION OF STUDENT COUNCIL	26-27 MEMBERSHIP	2026-2027 Illinois Association of Student Councils	75.00
45979	ILLINOIS HOSA	99742762	IL State Leadership Conference Registration 2026	975.00
45980	NONSTOP RACE MANAGEMENT LLC	0000028	2026 Panther Pant	1,116.84
45981	QUALITY GROUP- ETERNAL	2026-0080-3	Panther Pant t-shirt order. Due to ordering the right amount of shirts and not having over stock we go by the registration numbers to have done with the 2 week turn around.	2,147.00
45982	SAM'S CLUB	800000031165477	chips and candy	311.62
45983	STEVEN COLEMAN	SUMMER DAY CAMP 2026	Summer stunt camp	2,015.00
45984	TEMPLES SPORTING GOODS	392900-0	SHIPPING COST PO 1302600331	10.00
45985	UTHS CAFETERIA	ICECREAM2026	Ice Cream	110.02
45986	UTHS EDUCATION FUND	PROM SETUP51926	PROM Setup and Pickup at Bend XPO - Maintenance Charges for PROM 2026 (5/8-5/9)	504.60
46005	A & A AIR CONDITIONING & REFRIGERATION S	125569A	ICE-T Ice, 25lb bag 12 6.00 72.00T LABOR Standard Labor 0.25 125.00 31.25T FUEL-Z1 Fuel Charge 1 10.00 10.00T	113.25
46006	BEND XPO	PROM 5-9-26	Prom Venue (May 9, 2026) - The Bend XPO	3,250.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
46007	BMO FINANCIAL GROUP			0.00
46008	BMO FINANCIAL GROUP			0.00
46009	UPS	Multiple	Multiple Invoices	3,336.96
46010	BSN SPORTS	934209564	BLK/WHT-WOMENS LONG SLEEVE WARMUP TOP	3,773.32
46011	LEWIS UNIVERSITY DLF CAMP VOLLEYBALL	Summer VB Camp	Summer Volleyball Camp deposit	200.00
46012	HOLSCHBACH, EVAN	Meal Reimbursement	Meal at Track State reimbursement	340.71
46013	HY-VEE-SILVIS	Multiple	Multiple Invoices	76.50
46014	WALSWORTH PUBLISHING COMPANY, INC	3300737	Walsworth 2025-2026 Skyline Yearbooks 650 copies + 650 spring supplements	7,990.11
46015	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	141.54
46016	ANDERSON'S	Multiple	Multiple Invoices	1,811.51
46017	BREEDLOVE SPORTING GOODS	53571	Summer Softball Camp Shirts	854.00
46018	BSN SPORTS	Multiple	Multiple Invoices	6,905.70
46019	QUALITY GROUP- ETERNAL	2026-0092-13	Youth Shirts	1,814.75
46020	STEVEN COLEMAN	STUNT CAMP2	Second Half of Cheer Camp Payment	1,705.00
46021	UNITED RENTALS (NORTH AMERICA), INC	227359520-035	Drama storage pod rental	170.00
46022	UTHS EDUCATION FUND			0.00
46023	UTHS EDUCATION FUND	Multiple	Multiple Invoices	92,112.90
46024	WEST MUSIC COMPANY, INC	Multiple	Multiple Invoices	43.97
			Totals for checks	140,753.27

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
98	ATHLETIC ACTIVITY FUND	140,753.27	0.00	0.00	140,753.27
*** Fund Summary Totals ***		140,753.27	0.00	0.00	140,753.27

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