

CHECK	INVOICE	INVOICE	
NUMBER VENDOR	NUMBER	DESCRIPTION	AMOUNT
45083 BREEDLOVE SPORTING GOODS	18936	Softball pants	535.50
45084 LEADING EDGE FUNDRAISING	B TRK - FUNDRAISER	BALANCE OWED TO LEADING EDGE FOR 2025 BOYS TRACK FUNDRAISER	1,583.73
45085 LUKEN, BRYCE	JV @NORMAL	Meal money for jv game at Normal Community on 04/08/2025. 15 players and 3 coaches.	90.00
45086 LUKEN, BRYCE	V@PEKIN	Meal money for Varsity and JV game at Pekin on 04/04/2025. 31 players and 7 coaches.	190.00
45087 ON DECK SPORTS	INV215892	Hitting matt, ball basket and an L screen.	1,049.56
45088 RJS PRODUCTIONS	DJ FOR BOOSTER BASH	DJ FOR THE BOOSTER BASH ON 4/5/25	600.00
45089 SANDOVAL, ALEX	GJV PEORIA N	JV GIRLS SOCCER AT PEORIA NOTRE DAME ON 4/3/25 FOR 10 PLAYERS.	50.00
45090 SANDOVAL, ALEX	GV SOCCER QUINCY	GIRLS VARISTY SOCCER VS QUINCY 4/8/25 5 COACHES AND 25 PLAYERS	150.00
45091 SPECIAL OLYMPICS ILLINOIS-REGION F	POLARPLUNGE SP	UTHS Polar Plunge Please send check to Katie Grisham 1724 S Finley Rd, Lombard IL 60148	1,400.00
45092 TPC DEERE RUN	FOOD/BOOSTER BASH	FOOD FOR THE BOOSTER BASH ON 4/5/25	7,155.30
45093 JOHN ALONZO	VGAME PEKIN	Meal Money for East Peoria Game	120.00
45094 AMAZON CAPITAL SERVICES, INC.	14WX-KD11-96M6	Laser measuring tools for field events	399.97
45095 CITY OF EAST MOLINE	AR-0000000247	Pay for STUCO Dance Marathon Security	135.00
45096 NELSON, SARAH	BOST BASH WINNER	\$10,000 BOOSTER BASH RAFFLE TICKET WINNER	10,000.00
45097 PEPSI-COLA CO.	Multiple	Multiple Invoices	854.40
45098 PUSTELNIK, PEGGY	\$1000 B BASH WIN PUS	\$1000 BOOSTER BASH RAFFLE TICKET WINNER	1,000.00
45099 RICHEY ATHLECTICS	7137	PAD COVER FOR POLE VAULT (TRACK)	1,715.00
45100 SAM'S CLUB			0.00
45101 SAM'S CLUB	Multiple	Multiple Invoices	1,459.39
45102 SANDOVAL, ALEX	JV G QUINCY	Meal Money for Girls JV soccer @ Quincy on 4/28/25 for 10 players	50.00
45103 SCHACH, JESSE	Dr. ED	Never drove with instructor	100.00
45104 UTHS EDUCATION FUND	CUST CHARGES 3-22-25	CUSTODIAL CHARGES FOR UTHS CRAFT FAIR ON 3/22/25	610.77
45105 VILLARREAL, KYLEE	RAFFLE TICKET WINNER	\$1000 RAFFLE TICKET WINNER FROM BOOSTER BASH ON 4/5/25	1,000.00
45106 YMCA-TWO RIVERS	PROJ-GRAD2025	UTHS project graduation- Facility Rental Contract for Saturday May, 31st from 6pm-2am	800.00
45107 AAA RENTS INC	98430	TABLES AND COVERS FOR BOOSTER BASH ON 4/5/25	354.00

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45108	JOHN ALONZO	V-WASHINGTON 4-18	Meal Money for Varsity only Tournament in Washington on April 18th and April 19th	240.00
45109	AMAZON CAPITAL SERVICES, INC.	13MH-6TLQ-1R6J	Fundraiser prizes	776.60
45110	BMO FINANCIAL GROUP			0.00
45111	DRURY INN & SUITES	Multiple	Multiple Invoices	1,389.95
45112	BREEDLOVE SPORTING GOODS	18996	Stirrups and Batting tees	1,330.56
45113	CENTRAL ILLINOIS POLE VAULT, LCC	55.1	13'7" 180# ESSX Pole Vault Pole	647.00
45114	HUGHES, QUINCY	UT DANCE 2025	DJ service for the Dance Marathon Please send check to Quincy Hughes 1101 16th Street Court, Silvis IL61282	500.00
45115	HY-VEE-SILVIS	Multiple	Multiple Invoices	250.66
45116	IL ASSOCIATION OF STUDENT COUNCIL	RENEWAL 2025	Illinois Association of Student Councils Renewal Invoice. After approved please mail payment to Collinsville High School Attention-Kyle Gordan 2201 South Morrison Ave Collinsville, IL 62234	75.00
45117	LUKEN, BRYCE	JVGAME4-19-25	Meal money for jv game at Joliet Catholic on 04/19/2025. 15 players and 3 coaches.	90.00
45118	PERFORMANCE FOOD GROUP-TPC	7842163	FOODS FOR CONCESSIONS	333.24
45119	REICK, MOLLY	GALENTINES DAY 2025	Pizza for Galentine's Day	125.93
45120	ROCK ISLAND HIGH SCHOOL	KIWANIS TIMING	TIMING SYSTEM FOR BOYS KIWANIS TRACK MEETIN ON 4/12/25	949.00
45121	ROOME, JANICE (TREASURER)	MUSICAL4-2025	Start up cash for musical	400.00
45122	SANDOVAL, ALEX	VSOCER4-26-25	varsity soccer at pekin tournament 4/26/25 - 25 players and 5 coaches.	300.00
45123	STASHU & SONS SAUSAGE SHOPPE, INC	19127	FOODS FOR CONCESSIONS	528.70
45124	UNITED RENTALS (NORTH AMERICA), INC	Multiple	Multiple Invoices	557.77
45125	UTHS BUILDING/GROUNDS	Multiple	Multiple Invoices	156.31
45126	UTHS EDUCATION FUND	Multiple	Multiple Invoices	239.18
45127	AAA RENTS INC	98637	TENT FOR BOYS TRACK KIWANIS MEET ON 4/12/25	490.00
45128	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	883.96
45129	BSN SPORTS	Multiple	Multiple Invoices	3,836.90
45130	GLEASON, DANIEL	OFFICIAL G TRK 4/21	OFFICIAL FOR OUR GIRLS TRANGULAR TRACK INVITE ON 4/21/25	120.00
45131	HEENE, DANIEL	OFFICIAL - B TRK INV	OFFICIAL FOR BOYS TRACK KIWANIS MEET ON 4/12/25	120.00
45132	JENKINS, RUSSELL	OFFICIAL - B TRK INV	OFFICIAL FOR BOYS TRACK KIWANIS MEET ON 4/12/25	120.00
45133	LINDERMAN, OTTO	GAME LABOR - 4/12	GAME LABOR FOR BOYS KIWANIS TRACK INVITE ON 4/12/25 (MEET MANAGER)	75.00
45134	LUKEN, BRYCE	V PROVIDENCE2025	Meal money for varsity baseball at Providence Catholic on 04/26/25. 3	95.00

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45135	LUKEN, BRYCE	V/JV QUINCY2025	coaches, 16 players. Meal money for varsity and jv baseball at Quincy 04/28/25. 6 coaches, 30 players.	180.00
45136	NEWTON, MATTHEW	OFFICIAL - B TRK INV	OFFICIAL FOR BOYS TRACK KIWANIS MEET ON 4/12/25	120.00
45137	PRINTER'S MARK	PROM TICKETS 2025	Prom tickets	85.00
45138	QUALITY GROUP- ETERNAL	Multiple	Multiple Invoices	1,745.00
45139	ROCK ISLAND HIGH SCHOOL	202505	TIMING SYSTEM FOR THE GIRLS TRIANGULAR TRACK INVITE ON 4/21/25	499.00
45140	ROOME, JANICE (TREASURER)	PROM 2025	Prom ticket sales start-up cash	200.00
45141	ROOME, ANTHONY	GAME LABOR - 4/12/25	GAME LABOR FOR BOYS KIWANIS VARSITY TRACK INVITE ON 4/12/25 (SHOT PUT)	50.00
45142	ROOME, ANTHONY	GAME LABOR - 4/21	GAME LABOR FOR GIRLS TRIANGULAR TRACK MEET (SHOT PUT)	50.00
45143	ROOME, ANTHONY	GAME LABOR - 4/9/25	GAME LABOR FOR VARSITY SOFTBALL SECURITY	70.00
45144	TAGALDAIN, RASHA	PE Shirt	Found PE Shirt	10.00
45145	UNIVERSITY OF IOWA HOSPITALS & CLINICS	DANCE MARATHON 25	Check to University of Iowa Children's hospital for 1,000.00 . Make check out to University of Iowa Dance Marathon. 200 Hawkins Drive Iowa City, Iowa 52242 Attention Jessie Cunningham	1,000.00
45146	WHITESIDE, FREDERIC	OFFICIAL - G TRK INV	OFFICIAL FOR OUR GIRLS TRANGLAR TRACK INVITE ON 4/21/25	120.00
45147	JOHN ALONZO	JV WASHINGTON25	Meal Money for JV Tournament in Washington, IL at Washington High School on May 3, 2025	120.00
45148	JOHN ALONZO	QUINCY 2025	Meal Money for Quincy Game on May 8th 2025 for JV and Varsity softball	200.00
45149	BEND XPO	PROM 2025	Prom 2025 venue Bend XOP East Moline	3,000.00
45150	BREEDLOVE SPORTING GOODS	19045	Custom socks	235.76
45151	DAVID BOTELLO	1487	Prom 2025 DJ services Tiny's Tunes	1,500.00
45152	GRINDERS & SPAGHETTI HOUSE	TRACKTEAM DINNER 25	Track Team Dinner	417.80
45153	MJNH LLC	1088	I Do Draping - prom venue ceiling decorator * Vendor should be MJNH LLC (not MUNH)	1,500.00
45154	PERFORMANCE FOOD GROUP-TPC	7857308	FOOD FOR CONCESSIONS	423.66
45155	QUALITY GROUP- ETERNAL	Multiple	Multiple Invoices	1,837.50
45156	ROOME, ANTHONY	GAME LABOR 4/22/25	GAME LABOR (SHOT PUT) FOR BOYS JV TRACK INVITE MOVED FROM MOLINE	50.00
45157	RUDIS	INV0281613	NEW UNIFORMS FOR WRESTLING	1,575.00
45158	SANDOVAL, ARAMIS	MUSICAL 2025	DATES OF SERVICE TO BE COMPLETED: April 14, 2025 -	250.00

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45159	SIWEK, TAYLOR	SIWEK MUSICAL 4-27	April 27th, 2025 APPROXIMATE NUMBER OF HOURS - 50 DESCRIPTION OF DUTIES: Play bass guitar for the spring musical pit orchestra. DATES OF SERVICE TO BE COMPLETED: April 27, 2025 - April 27, 2025 APPROXIMATE NUMBER OF HOURS - 5 DESCRIPTION OF DUTIES: Play flute for the spring musical pit orchestra for one performance.	50.00
45160	STECKER GRAPHICS, INC.	1778	Souvenir programs for musical. People are able to buy these at cost. There have been requests for a more detailed, physical musical program, but we can't afford to do it for everyone each performance. This will allow people to have a nice option that they can keep.	322.86
45161	SWIFT, DEBRA	MUSICAL PIT 4-27-25	DATES OF SERVICE TO BE COMPLETED: April 27, 2025 - April 27, 2025 APPROXIMATE NUMBER OF HOURS - 5 DESCRIPTION OF DUTIES: Play piano for the spring musical pit orchestra for one performance.	50.00
45162	UTHS EDUCATION FUND			0.00
45163	UTHS EDUCATION FUND			0.00
45164	UTHS EDUCATION FUND			0.00
45165	UTHS EDUCATION FUND	Multiple	Multiple Invoices	3,347.99
Totals for checks				65,042.95

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	65,042.95	0.00	0.00	65,042.95
***	Fund Summary Totals ***	65,042.95	0.00	0.00	65,042.95

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