

CHECK		INVOICE	INVOICE	AMOUNT
NUMBER	VENDOR	NUMBER	DESCRIPTION	
44926	WALMART	Multiple	Multiple Invoices	2,967.57
44927	BSN SPORTS	309905645A	Custom Logos for Boys Basketball Uniforms	570.00
44928	CIRCA 21 DINNER PLAYHOUSE	3469206	Feb 5 Circa '21 HS Workshop Day "Baskerville"	690.00
44929	FMHPB INC-HIGHLAND BOWL PARK	UT GYM CLASS	PE Bowling	8,032.50
44930	LOCKER ROOM	23-03120	UT GBB Basketballs	527.70
44931	MOHR, BRIAN	GAME LABOR - 12/16	GAME LABOR - TABLE FOR BOYS FRESHMAN BASKETBALL VS DUNLAP ON 12/16/24	30.00
44932	PAVELONIS, CHASE	UTGBB DEKALB MLK	UTGBB Varsity - 2 games - DeKalb MLK Tournament UTGBB - 1/18/25 - Games @ Manual - 19 players/coaches X \$10.00 = \$190	190.00
44933	PEPSI-COLA CO.	94290721	DRINKS UT BOOSTERS SMALL CONCESSION	479.16
44934	QUALITY AWARDS & LAMINATING	4273	Awards for speech tournament	560.85
44935	QUALITY GROUP- ETERNAL	13765	Team T Shirts	720.50
44936	ROCK ISLAND HIGH SCHOOL	REFUND RI G BOWL	THE 20TH ANNUAL PANTHER INVITE ON 12/14/24 WAS CANCELLED DUE TO WEATHER. THIS IS TO REFUND ROCK ISLAND'S CHECK #3377 FOR \$350.	350.00
44937	SAM'S CLUB			0.00
44938	SAM'S CLUB	Multiple	Multiple Invoices	1,322.91
44939	SNAP! MOBILE INC	INV-504298	ONE-TIME SETUP FEE FOR NEW ATHLETIC PROGRAM TO BE USED IN 25/26	400.00
44940	STASHU & SONS SAUSAGE SHOPPE, INC	18794	FOOD FOR CONCESSIONS	995.00
44941	STERLING HIGH SCHOOL	REFUND STERLING G BW	THE 20TH ANNUAL PANTHER INVITE ON 12/14/24 WAS CANCELLED DUE TO WEATHER. THIS IS TO REFUND PART OF STERLING'S CHECK #162852FOR \$350.	350.00
44942	TRESONA MULTIMEDIA, LLC	424522	One of a few copyright permissions for UTMP110.	180.00
44943	UTHS BUILDING/GROUNDS	1925	Speech tournament maintenance crew	704.94
44944	WEST MUSIC COMPANY, INC	S12470567	Brass Mutes	1,494.90
44945	AMAZON CAPITAL SERVICES, INC.	1T9V-KK6W-MNVR	Supplies for the UTCares room	464.96
44946	BSN SPORTS	928500761	Team apparel so we all have cold gear that shows "UT" for our games in the spring.	1,153.00
44947	FOTOS, LAMBROS	MEAL \$ - WRST 1/25	MEAL MONEY FOR CLINTON INVITE ON 1/25 - 7 AM TO 7 PM (17 X \$10 = \$170)	170.00
44948	FOTOS, LAMBROS	MEAL \$ - WRST 1/31	MEAL MONEY FOR WB6 CONFERENCE ON 1/31 - 11 AM TO 8 PM (17 X \$10 = \$170)	170.00
44949	GOLD MEDAL-SNACKS	31-96678	FOOD FOR CONCESSIONS	504.35
44950	GREER, ANTHONY	DOWNERSGROVE	Meal money for Downers Grove Speech Tournament 1/24/25-1/25/25. Two day	150.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
			tournament	
44951	HY-VEE-SILVIS	Multiple	Multiple Invoices	137.66
44952	SHARON KRACK	STERLING	Meal Money for Sterling Invite on January 20, 2025	55.00
44953	MOHR, BRIAN	GAME LABOR - 1/13/25	GAME LABOR FOR WORKING TABLE GIRLS V/S BASKETBALL VS STERLING ON 1/13/25	60.00
44954	MOHR, BRIAN	GAME LABOR - 1/15/25	GAME LABOR FOR BOYS FRESHMAN BASKETBALL ON 1/15/25 VS STERLING	30.00
44955	PAVELONIS, CHASE	LOYOLA	UTGBB Varsity/Soph - 1 game each UTGBB - 1/25/25 - Games @ Loyola - 31 players/coaches X \$5.00 = \$155	155.00
44956	PEPSI-COLA CO.	94289677	DRINKS BOOSTERS LG CONCESSION	69.96
44957	PERFORMANCE FOOD GROUP-TPC	7779140	FOOD FOR CONCESSIONS	649.53
44958	ROOME, ANTHONY	GAME LABOR - 1-14-25	GAME LABOR FOR BOYS WRESTLING ON 1/14/25 VS PLEASANT VALLEY	40.00
44959	SPEECHWIRE TOURNAMENT SERV.	11417	Speech tournament software fees	375.00
44960	STROH, GARY	ANYTHING GOESTRACK	Rehearsal tracks for musical	300.00
44961	UNITED RENTALS (NORTH AMERICA), INC	Multiple	Multiple Invoices	557.77
44962	WALSWORTH PUBLISHING COMPANY, INC	5-01781-0	Yearbook order for 2024-2025 school year. Base price is according to our contract with Walsworth. Final cost will increase to around \$31,000 after add-ons.	18,954.01
44963	WAWRZYNSKI, MICHAEL	PEORIA12925	Meal Money for x4 All-State Students	180.00
44964	DENNIS YARD	OFFICIAL-B SWIM 1/14	OFFICIAL FOR BOYS SWIM VS GALESBURG ON 1/14/25	80.00
44965	ALEX THODE MUSIC LLC	25004	Queen B Marching Band Show Music	2,000.00
44966	DOMBROWSKI, GREGORY	GAME LABOR - 1/23	GAME LABOR FOR WRESTLING VS ROCK ISLAND ON 1/23/25	40.00
44967	DUNBAR, CHRISTINA	GAME LABOR - 1/14	GAME LABOR FOR BOYS SWIM VS GALESBURG ON 1/14/25	25.00
44968	DUNBAR, CHRISTINA	GAME LABOR - 1/25	GAME LABOR FOR BOYS SWIM VS PANTHER INVITE ON 1/25/25	40.00
44969	GREER, ANTHONY	YORKVILLE2-1	Meal money for Yorkville Speech Tournament 2/1/25	150.00
44970	HERSTEDT JR, PAUL	OFFICIAL - 1/25	OFFICIAL FOR BOY SWIM PANTHER INVITE ON 1/25/25	95.00
44971	SHARON KRACK	DIXON INVITE	Meal money for Dixon Invitation on February 1, 2025 7 bowlers and 1 Coach	40.00
44972	SHARON KRACK	WESTERN BIG6	Meal Money for Western Big 6 Tournament on February 3, 2025	40.00
44973	LOPEZ, JOVANI	QUINCY 2-3-25	Freshman boys basketball @ Quincy on 2/3/24	85.00
44974	MOHR, BRIAN	GAME LABOR - 1/16	GAME LABOR FOR WRESTLING ON 1/16/25 VS ALLEMAN	40.00
44975	MOHR, BRIAN	GAME LABOR - 1/17	GAME LABOR FOR BOYS SOPH/VARSITY BASKETBALL ON	60.00

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44976 OPPEL, KIRSTIN	OFFICIAL - 1/25	1/17/25 VS MOLINE OFFICIAL FOR BOY SWIM PANTHER INVITE ON 1/25/25	95.00
44977 PEPSI-COLA CO.	Multiple	Multiple Invoices	2,134.40
44978 QUALITY GROUP- ETERNAL	13993	Senior Shirts	600.00
44979 ROESSLER, JASON	OFFICIAL - 1/25	OFFICIAL FOR BOY SWIM PANTHER INVITE ON 1/25/25	95.00
44980 SAEY, ANDREW	UTBBB QUINCY	Sophomore and Varsity Boys Basketball @ Quincy on 2/7/25 - 7 coaches and 26 players	165.00
44981 SHOOT A WAY INC	36815XII	SHOOTING MACHING FOR BOYS BASKETBALL	7,745.00
44982 TEMPLES SPORTING GOODS	347142	New game footballs	789.50
Totals for checks			59,061.17

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	59,061.17	0.00	0.00	59,061.17
***	Fund Summary Totals ***	59,061.17	0.00	0.00	59,061.17

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