

CHECK		INVOICE	INVOICE	AMOUNT
NUMBER	VENDOR	NUMBER	DESCRIPTION	
44983	BSN SPORTS	928656176A	Team Book Bags	884.98
44984	SHARON KRACK	DIXON REGIONALS	Meal Money for Regionals at Dixon on February 8, 2025 7 Bowlers and 1 Coach	40.00
44985	MONMOUTH-ROSEVILLE HIGH SCHOOL	2325	IHSA Regional Speech Tournament entry fee. \$20 per entry (see attached). 2/8/25	300.00
44986	PAVELONIS, CHASE	RICHWOODS UTGBB	UTGBB Varsity/Soph - 1 game each UTGBB - 2/11/25 - Games @ Richwoods - 31 players/coaches X \$5.00 = \$155	155.00
44987	PEPSI-COLA CO.	Multiple	Multiple Invoices	1,621.04
44988	ROCK FALLS TOWNSHIP HIGH SCHOOL DIST 301	13125	Pizza fee for speech lunch on 1/31/25. We did not receive Booster meal money due to the close proximity of the tournament. We usually use that money to pay for the team lunch.	72.00
44989	ROOME, ANTHONY	GAME LABOR 12/17	CROWD CONTROL FOR BOYS BASKETBALL VS MOLINE ON 1/17/25	40.00
44990	SANDERS, CATILYN	QUINCY CHEER	Meal money for Varsity Basketball Cheerleading @ Quincy on 2/7/25. 2 coaches and 10 cheerleaders	60.00
44991	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	190.38
44992	BREEDLOVE SPORTING GOODS	50354	APPAREL FOR PANTHER SHOP EMAIL PO TO LACKERMAN@UTHS.NET AND AWALL.BREEDLOVES@GMAIL.COM DELIVER TO PANTHER SHOP	2,131.34
44993	BSN SPORTS	928681871	UTGBB Travel Jackets	615.22
44994	FOTOS, LAMBROS	JOLIET 2-15-25	Meal Money for Boys and Girls Wrestling February 14th - February 15th. 3 wrestlers and 3 Coaches to Joliet Central H.S. for sectionals Friday 12:00PM - Saturday (All Day) \$20 x 6 = \$120 1 wrestler and 2 coaches to Geneseo HS for sectionals Friday 3:00PM - Saturday 4:00PM \$15 x 3 = \$45 Total = \$165 Meal Money	165.00
44995	GREER, ANTHONY	21125	Meal money for sectional speech tournament 2/15/25. \$5 per person	115.00
44996	SHARON KRACK	TOURNAMENT 2-15-25	Meal Money for 1 coach and 2 athletes for Sectional Bowling tournament. Date of tournament is February 15.	15.00
44997	OREGON HIGH SCHOOL	SECTIONAL FEE G BOWL	GIRLS BOWLING SECTGIONAL ON 2/15/25 (2 GIRLS QUALITY FOR SECTIONAL X \$45 EACH)	90.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
44998	REICK, MOLLY	Multiple	Multiple Invoices	195.32
44999	SAM'S CLUB			0.00
45000	SAM'S CLUB	Multiple	Multiple Invoices	2,466.25
45001	STASHU & SONS SAUSAGE SHOPPE, INC	18906	FOOD FOR CONCESSIONS	802.50
45002	WASHINGTON HIGH SCHOOL	21126	Sectional Check for IHSA Speech tournament 2/15/25.	280.00
45003	WESTERN ILLINOIS UNIVERSITY BANDS	FY2025	Western Illinois University, Honor Band Students	630.00
45004	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	1,244.09
45005	HUNGRY HOBO	Multiple	Multiple Invoices	1,481.04
45006	GREER, ANTHONY	IHSA 2-21-25	IHSA State Speech Tourney on 2/21 3 Coaches & 11 students X \$10 = \$140 IHSA State Speech Tourney on 2/22 3 Coaches & 11 students X \$15 = \$210	350.00
45007	HY-VEE-SILVIS			0.00
45008	HY-VEE-SILVIS	Multiple	Multiple Invoices	126.56
45009	MOHR, BRIAN	GAME LABOR - 2/1	GAME LABOR FOR BOYS V/SOPH BASKETBALL ON 2/1/25 VS PEKIN	60.00
45010	MOHR, BRIAN	GAME LABOR - 2/11	GAME LABOR FOR BOYS VAR/SOPH BASKETBALL ON 2/11/25 VS ROCK ISLAND	60.00
45011	MOHR, BRIAN	GAME LABOR - 2/14	GAME LABOR FOR BOYS VAR/SOPH BASKETBALL ON 2/14/25 VS STERLING	60.00
45012	MOHR, BRIAN	GAME LABOR - 2/3	GAME LABOR FOR BOYS V/SOPH BASKETBALL ON 2/3/25 VS DUNLAP	60.00
45013	MOHR, BRIAN	GAME LABOR - 2/8	GAME LABOR FOR BOYS FRESGNAB BASKETBALL ON 2/8/25 VS BETTENDORF	30.00
45014	PEORIA CIVIC CENTER	21725	IHSA State Entry fees 2/21-22/25	40.00
45015	QUALITY GROUP- ETERNAL	13942	Warmups	547.70
45016	ROOME, ANTHONY	CROWD CONTROL - 2/14	CROWD CONTROL FOR BOYS BASKETBALL ON 2/14/25 VS STERLING	40.00
45017	ROOME, ANTHONY	GAME LABOR - 2/11	CROWD CONTROL - BOYS VAR/SOPH BASKETBALL VS ROCK ISLAND ON 2/11/25	40.00
45018	SOCCER.COM	9406162141	Soccer Balls	462.55
45019	UTHS EDUCATION FUND	BOOSTERS2-2025	2ND QUARTER POSTAGE CHARGES-BOOSTERS	2.49
Totals for checks				15,473.46

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	15,473.46	0.00	0.00	15,473.46
***	Fund Summary Totals ***	15,473.46	0.00	0.00	15,473.46

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