

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
45020	BLACKHAWK ASSOCIATION OF STUDENT COUNCIL	Blackhawk association of student councils 40th annual district convention	225.00
45021	BOWLIFI	UNIFORMS FOR GIRLS BOWLING	338.74
45022	BREEDLOVE SPORTING GOODS	Items for Panther Shop Please send PO to lackerman@uths.net and awall.breedloves@gmail.com I already have these items, they made the wrong thing and will be replacing, worked out a deal to purchase these at \$20 each discounted for the mixup, so PO can be paid immediately.	195.00
45023	EMPOWERING ABILITIES	PANTHER SHOP APPAREL EMAIL PO TO LACKERMAN@UTHS.NET AND RYANHODADLEY@EMPOWERINGABILITIES.ORG DO NOT OFFER DELIVERY, WILL BE PICKED UP	1,867.64
45023	EMPOWERING ABILITIES	APPAREL FOR THE PANTHER SHOP PLEASE SEND PO TO LACKERMAN@UTHS.NET AND RYANHODADLEY@EMPOWERINGABILITIES.ORG THEY DO NOT DELIVER, WILL PICK UP	316.68
45024	QUAD CITIES YOUTH CONFERENCE	Please note that the address is different on the Invoice: Please change to Quad City Youth Conference 3105 Halcyon Drive Bettendorf, Iowa 52722	252.00
45025	UNITED RENTALS (NORTH AMERICA), INC	STORAGE CONTAINER RENTAL	186.49
45025	UNITED RENTALS (NORTH AMERICA), INC	Storage pod rental for theater.	170.00
45025	UNITED RENTALS (NORTH AMERICA), INC	SOULE BOWL CONTAINER RENTAL	201.28
45026	UTHS GRAPHIC ARTS	Graphic Arts Work order for Dance Marathon tickets	127.60
45027	AK MUSIK LLC	Piano Rentals for the Quad City Open	2,600.00
45028	CARTER, MITCHELL	QC Open Judge - Percussion judge 2	150.00
45029	CHADWELL, CHARLES	QC Open Judge - Saxophone - Judging from 7am-4pm	150.00
45030	CROUCH, MICHELLE	QC Open Judge - Vocal 1 - Judging from 7am-4pm	150.00
45031	DRAMATIC PUBLISHING	Script for speech team	24.83
45032	EIDLE, JULIANNA	QC Open Judge - Flute - Judging from 7am-4pm	150.00
45033	ELLIS, MARGARET	QC Open Judge - Trumpet - Judging from 7am-4pm	150.00
45034	GODFATHERS PIZZA, INC	FOOD FOR CONCESSIONS- BAND EVENT	356.00
45035	GRAU, PETER	Final Vocal Judge - QC Open. Judging 7am-4pm.	150.00
45036	KURASZ, RICHARD	QC Open Judge - Percussion - Judging from 7am-4pm	150.00

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45037	LAND, JAMES	QC Open Judge - Tuba - Judging from 7am-4pm	150.00
45038	LARSON BAND INSTRUMENT REPAIR	Instrument Repair for QC Open	100.00
45039	MANASCO, ROBERT	QC Open Master Scheduler	350.00
45040	MCLAIN, KIERAN	Final String Judge - QC Open - Judging 7am-4pm	150.00
45041	MIHAI, JULIETA	QC Open Judge - Strings - Judging from 7am-4pm	150.00
45042	PERFORMANCE FOOD GROUP-TPC	FOOD FOR CONCESSIONS	164.97
45043	ROBERTSON, BARRY	Barry Robertson - second piano tuner	375.00
45044	ROOME, ANTHONY	WORKED TABLE FOR BOYS FRESHMAN BASKETBALL VS ALLEMAN ON 2/19/25	30.00
45045	ROOME, ANTHONY	CROWD CONTROL FOR BOYS VARSITY REGIONAL BASKETBALL @ MOLINE ON 2/26/25	30.00
45046	SCHERER, STEVEN	x4 Piano Tunings for QC Open	468.00
45047	STATE UNIVERSITY OF IOWA	Tri M field trip to Mean Girls Musical	1,295.00
45048	TOWNSEND, BRYAR	Final Clarinet Judge - QC Open - Judging 7am-4pm	150.00
45049	WALKER, JETT	QC Open Judge - Brass - Judging from 7am-4pm	150.00
45050	AMAZON CAPITAL SERVICES, INC.		0.00
45051	AMAZON CAPITAL SERVICES, INC.	Supplies for Honey Bees March event	180.51
45051	AMAZON CAPITAL SERVICES, INC.	Track Supplies	152.95
45051	AMAZON CAPITAL SERVICES, INC.	Musical props and set supplies	381.73
45051	AMAZON CAPITAL SERVICES, INC.	special olympics materials for bulletin board and booster bash basket from special olympics	162.44
45051	AMAZON CAPITAL SERVICES, INC.	Speech materials	74.16
45052	APANOVITCH-LEITES, IRENE	QC Open Judge, 7:30am-4:00pm	150.00
45053	BSN SPORTS	New baseball jerseys for our varsity program.	1,902.56
45054	ETZEL, GREG	QC Open Judge	150.00
45055	ETZEL, LAUREL KAY	QC Open Judge	150.00
45056	LUKEN, BRYCE	Meal money for 16 players and 4 coaches for game at for Edwardsville tournament on 3/20/25 and 3/21/2025.	500.00
45057	LUKEN, BRYCE	Varsity and jv game at Washington on 3/17. 31 players and 7 coaches.	190.00
45058	MARTIN, JEFFREY	QC Open Judge - Piano - Judging from 7am-4pm	150.00
45059	PERFORMANCE FOOD GROUP-TPC	FOOD FOR CONCESSIONS	20.09
45060	SAM'S CLUB	FOOD FOR CONCESSIONS	33.68
45060	SAM'S CLUB	FOOD FOR CONCESSIONS	52.54
45060	SAM'S CLUB	FOOD FOR CONCESSIONS	72.45
45061	WEST MUSIC COMPANY, INC	Reeds	76.00
45062	BMO FINANCIAL GROUP		0.00
45063	EXPEDIA	Credit Card Payment AP	1,734.58

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Invoice.	
45063	HAPPY JOE'S PIZZA	Pizza Order for Dance	211.88
		Marathon	
45063	HY-VEE-SILVIS	Credit Card Payment AP	19.80
		Invoice.	
45063	MCDONALDS	Credit Card Payment AP	77.40
		Invoice.	
45063	WALGREENS	Credit Card Payment AP	107.14
		Invoice.	
45063	WHITEY'S CORPORATE	Credit Card Payment AP	334.66
		Invoice.	
45064	BSN SPORTS	Coats for the team when the weather is cold.	3,208.89
45065	ELSMORE SPORTS INC.	BOYS SWIM UNIFORMS	174.76
45066	LUKEN, BRYCE	Meal money for varsity and Jv game at East Peoria on 3/29/2025. 31 players and 7 coaches.	190.00
45067	MORRIS & COMPANY ENTERTAINMENT	Project Graduation Equipment rentals	1,412.50
45068	OFFICE DEPOT	BLACK INK CARTRIDGES FOR ATHLETIC PRINTER	147.02
45069	PEPSI-COLA CO.	DRINKS CONCESSIONS	15.40
45069	PEPSI-COLA CO.	DRINKS CONCESSIONS	302.24
45070	PERFORMANCE FOOD GROUP-TPC	FOOD FOR CONCESSIONS	766.62
45071	PRIMOCOLOR GRAPHICS LLC	Choir Tshirts	479.00
45072	RUDIS	NEW UNIFORMS FOR WRESTLING	3,600.45
45073	SANDOVAL, ALEX	GIRLS VARSITY SOCCER VS LA SALLE-PERU 3/26/25 5 COACHES AND 25 PLAYERS	150.00
45074	SANDOVAL, ALEX	Girls Varsity Soccer @ Sterling 3/25/25- 5 coaches and 25 players	150.00
45075	UNITED RENTALS (NORTH AMERICA), INC	SOULE BOWL CONTAINER RENTAL	201.28
45075	UNITED RENTALS (NORTH AMERICA), INC	Drama pod storage	170.00
45075	UNITED RENTALS (NORTH AMERICA), INC	CONTAINER RENTAL	186.49
45076	UTHS EDUCATION FUND		0.00
45077	UTHS EDUCATION FUND	ROSE HERNANDEZ-GAME LABOR	21.53
		BOYS BASKETBALL REGIONALS AT MOLINE	
45077	UTHS EDUCATION FUND	ELLEN GANT TENNANT-GAME LABOR	58.62
		BOYS BASKETBALL REGIONALS @ MOLINE 2/26/25	
45077	UTHS EDUCATION FUND	ANDREA BURNEY-GAME LABOR BOYS BASKETBALL REGIONALS AT MOLINE	25.89
45077	UTHS EDUCATION FUND	Ice order for dance marathon that Student council hosted. Please send a check to UTHS food service	109.00
45078	AMAZON CAPITAL SERVICES, INC.	Cooler for Special Olympics.	59.99
45078	AMAZON CAPITAL SERVICES, INC.	Student council supplies for panther pant, administrative assistant day and end of the year for student council	223.13
45079	HY-VEE-SILVIS	Special Olympics plays 2 game	160.52

CHECK	INVOICE	
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	next week February 24th and 27th. I need snacks for the athletes.	
45080 MENARDS	Musical set supplies	153.78
45080 MENARDS	Musical set supplies	848.62
45080 MENARDS	Set supplies for musical	20.93
45080 MENARDS	Set supplies for musical	814.97
45081 SANDOVAL, ALEX	GIRLS VARISTY SOCCER VS PEORIA NOTRE DAME ON 4/3/25 5 COACHES AND 25 PLAYERS	150.00
45082 UNITED TOWNSHIP HIGH SCHOOL	SIDDALL, GAVIN TRANSFER POSITIVE LUNCH BALANCE TO PAY AGAINST FEES OWED TO DISTRICT.	49.75
	Totals for checks	32,210.18

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	32,210.18	0.00	0.00	32,210.18
***	Fund Summary Totals ***	32,210.18	0.00	0.00	32,210.18

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