

CHECK		INVOICE	INVOICE	
NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
45166	JOHN ALONZO	MEAL \$ GVSBALL	Meal money for Varsity team going to Rockridge tournament in Muscatine, IA on May 16th and May 17th	240.00
45167	AMAZON CAPITAL SERVICES, INC.	1Y37-1XM1-TW41	Equipment for meet management	180.84
45168	BREEDLOVE SPORTING GOODS	Multiple	Multiple Invoices	805.00
45169	FUN STATION QUAD CITIES (THE)	25458	Tri-M May 10 Field Trip	621.00
45170	GANT-TENNANT, ELLEN	REIMBURSEMENT - 12-13	REIMBURSEMENT OF PICTURES DEVELOPED FOR WB6 ATHLETES - (\$29.38 - \$2.11 (TAX) = 27.27)	27.27
45171	GODFATHERS PIZZA, INC	FUHR-25-120	FOOD FOR CONCESSIONS PIZZAS	196.00
45172	GORSKI, AMANDA	3850969	Reimbursement for lunches purchased as part of the library Read and Win program.	60.24
45173	HOLLAND, REBECCA	CLARINET SPR MUSICAL	DATES OF SERVICE TO BE COMPLETED: April 27, 2025 - April 27, 2025 APPROXIMATE NUMBER OF HOURS - 5 DESCRIPTION OF DUTIES: Play clarinet for the spring musical pit orchestra for one performance.	50.00
45174	HOLSCHBACH, EVAN	MEAL \$-BTRACK 5-9	Meal Money for meet in Collinsville, IL 5/9-5/10	75.00
45175	JOHNSON, MARTHA (MARCY)	GAME LABOR 11/19/21	BOYS BASKETBALL VS PANTHER PREVIEW	40.00
45176	KING, MINDY	Dr. ED	Going to Skiles	100.00
45177	LARSON, LAUREN	001`	Speech tournament judge at UTHS 1/6/24	100.00
45178	LINDERMAN, OTTO	G V TRACK - 4/21/25	MEET MANAGER FOR GIRLS VARSITY TRIPLE DUAL TRACK MEET ON 4/21/25	75.00
45179	MCKAY, BENJAMIN	TRUMPET SPRING MUSIC	DATES OF SERVICE TO BE COMPLETED: April 14, 2025 - April 27th, 2025 APPROXIMATE NUMBER OF HOURS - 50 DESCRIPTION OF DUTIES: Play trumpet for the spring musical pit orchestra.	250.00
45180	MORRIS & COMPANY ENTERTAINMENT	AFTERGRAD25-2	Project Graduation Equipment rentals	1,412.50
45181	PEPSI-COLA CO.	94306109	DRINKS FOR CONCESSIONS	507.76
45182	ROCK ISLAND COUNTY HEALTH DEPARTMENT	4477	SEASONAL CONCESSION STAND LICENSES FOR 25-26 SEASON	125.00
45183	SANDWICH PUBLIC LIBRARY	LOST ITEM PAYMENT	PAYMENT FOR LOST ITEM GAME PS 3 TOMB RAIDER (MACKENZIE ALEXANDER)	60.00
45184	SEDERQUIST, CALLEN	TRUMPET SPRG MUSICAL	DATES OF SERVICE TO BE COMPLETED: April 27, 2025 - April 27, 2025 APPROXIMATE NUMBER OF HOURS - 5 DESCRIPTION OF DUTIES: Play trumpet for the spring musical pit orchestra for one performance.	50.00

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NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
45185	AMAZON CAPITAL SERVICES, INC.			0.00
45186	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	1,786.16
45187	BMO FINANCIAL GROUP			0.00
45188	BMO FINANCIAL GROUP			0.00
45189	HAPPY JOE'S PIZZA	Multiple	Multiple Invoices	1,221.91
45190	DICK POND ATHLETICS INC.	979291	Track shoes	247.85
45191	GOLD MEDAL-SNACKS	31-97405	FOOD FOR CONCESSIONS	389.20
45192	LUKEN, BRYCE	MEAL \$ vBB-SYCAMORE	Meal money for varsity game at Sycamore on 5/20. 16 players and 4 coaches.	100.00
45193	LUKEN, BRYCE	MEAL\$VBB-MORRIS	Meal money for our varsity baseball game at Morris on 05/22. 16 players and 4 coaches.	100.00
45194	MCDONNELL, JOHN	OFFICIAL B JV TR 5/6	OFFICIAL BOYS JV TRACK INVITE ON 5/6/26	120.00
45195	MENARDS	88474	Set materials for musical.	441.60
45196	MURRAY, BRYAN	OFFICIAL - B JV 5/6	OFFICIAL BOYS JV TRACK INVITE ON 5/6/26	120.00
45197	MUSIC THEATER INTERNATIONAL	#7043696	2026 musical rights	400.00
45198	PEPSI-COLA CO.	Multiple	Multiple Invoices	643.64
45199	QUALITY GROUP- ETERNAL	14463	Project Graduation T-shirts	1,980.00
45200	ROCK ISLAND HIGH SCHOOL	202508	TIMING SYSTEM FOR BOYS JV TRACK INVITE ON 5/6/25	499.00
45201	SAM'S CLUB			0.00
45202	SAM'S CLUB	Multiple	Multiple Invoices	1,625.71
45203	STASHU & SONS SAUSAGE SHOPPE, INC	19232	FOOD FOR CONCESSIONS	470.00
45204	THE INSTRUMENTALIST PUBLISHING COMPANY	61244U 2501	Instrumentalist Awards for Band (Sousa, Gilmore, Directors)	222.00
45205	UNITED RENTALS (NORTH AMERICA), INC	Multiple	Multiple Invoices	557.77
45206	WHITESIDE, FREDERIC	OFFICIAL - B JV TRK	OFFICIAL BOYS JV TRACK INVITE ON 5/6/25	120.00
45207	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	1,434.25
45208	EASTERN ILLINOIS UNIVERSITY	IHSA BOYS-GIRLS TRAC	HOUSING FOR GIRLS TRACK STATE MEETON 5/21/25	330.00
45209	HOLSCHBACH, EVAN	MEAL\$MINOOKA	Meal money for 36 athletes and 6 coaches for sectionals - lunch and dinner for each	420.00
45210	HY-VEE-SILVIS			0.00
45211	HY-VEE-SILVIS	Multiple	Multiple Invoices	419.10
45212	LARSON, KARI	MEAL \$ STATE	Meal Money for State Track 5/22 - 5/24	360.00
45213	NONSTOP RACE MANAGEMENT LLC	#0000004	I need a check made out to Nonstop race management and when approved please mail to Nonstop race management 2338 Gaines Street Davenport, Ia 52804	995.25
45214	SANDOVAL, ALEX	MEAL\$ PEKIN 5-23	Girls soccer for regionals in Pekin on 5/23/25 25 players and 5 coaches.	150.00
45215	SANDOVAL, ALEX	MEAL\$ PEKIN 5/21	Meal money for girls soccer in Pekin for regionals. 25 players and 5 coaches.	150.00
45216	SOURCE ONE	12299925	Tshirts for musical	845.40

CHECK		INVOICE	INVOICE	
NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
45217	WINDSTAR LINES, INC.	165841	Bus for Field Trip on May 6th	3,552.65
45218	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	220.72
45219	CAHALAN, RYAN	Meal\$ state tennis	Meal Money for state tennis 5/28-5/30.	140.00
45220	CONCORD THEATRICALS CORP	2504671	Rights for fall play	225.00
45221	EASTERN ILLINOIS UNIVERSITY	STATE TRACK 5-29	Housing for state track meet 5/29-5/31	490.00
45222	HOLSCHBACH, EVAN	MEAL\$ STATE TRACK	State track meal money. 4 coaches and 10 athletes. 7 meals each from Thursday-Saturday.	490.00
45223	JOHNSON, MARTHA (MARCY)	GAME LABOR	TICKET TAKER FOR G VARSITY/JV SOCCER ON 5/6/25 VS GALESBURG	35.00
45224	KING, DENNIS	VS NORMAL	Meal Money for Varsity Soccer at Normal on Tuesday 10/22 This will be for reimbursement because I put in in too late.	135.00
45225	MCDONNELL, JOHN	2025-1	32 CALIPER STARTER SHELL BLANK USED FOR STARTING TRACK MEETS AT UTHS ON TUESDAY 5/6/25	52.44
45226	ROOME, ANTHONY	GAME LABOR - 5/8/25	CROWD CONTROL FOR BASEBALL (VS BLOOMINGTON CATHOLIC AND SOFTBALL VS QUINCY ON 5/8/25	40.00
45227	STASHU & SONS SAUSAGE SHOPPE, INC	19329	FOOD FOR CONCESSIONS	235.00
45228	THEATREFOLK LTD	1364084	Winter play 2025 rights and scripts	316.95
45229	UTHS BUILDING/GROUNDS	05212025	Reimbursement for spring musical custodial fees.	619.75
45230	UTHS EDUCATION FUND			0.00
45231	UTHS EDUCATION FUND			0.00
45232	UTHS EDUCATION FUND			0.00
45233	UTHS EDUCATION FUND	Multiple	Multiple Invoices	1,029.82
45234	WINDSTAR LINES, INC.	166095	bus for trip to Brookfield zoo	5,077.90
Totals for checks				33,784.68

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	33,784.68	0.00	0.00	33,784.68
***	Fund Summary Totals ***	33,784.68	0.00	0.00	33,784.68

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