

CHECK		INVOICE	INVOICE	AMOUNT
NUMBER	VENDOR	NUMBER	DESCRIPTION	
45778	BLACKHAWK ASSOCIATION OF STUDENT COUNCIL	BASC 3-5-26	Blackhawk association district convention on March 5th,2026. I need a check mailed as soon as possible. Please make Check payable to the BASC Submit check and registration to Geneseo High School ATTN: Tara Laingen 700 N State Street Geneseo, IL 61254	175.00
45779	BSN SPORTS			0.00
45780	BSN SPORTS	Multiple	Multiple Invoices	12,617.12
45781	CHICK-FIL-A/MOLINE FSU	5531335	Concession sandwiches	337.50
45782	IHSA	25-26 Girls BB	What we owe IHSA for 2025-26 Girls Basketball Regionals	462.00
45783	JOHNSON, BRUCE	02242026	Registration Refund	70.00
45784	KEYBOARDTEK, LLC	10702	Keyboard patches for musical	450.00
45785	MOHR, BRIAN	2/25 Game Labor BM	2/25/26 Game Labor for Boys Regional Game	60.00
45786	MOHR, BRIAN	2/27 Game Labor BM	2/27 Regional boys basketball game game labor	30.00
45787	RIDDELL / ALL AMERICAN SPORTS CORP	60556357	This is to replace the helmets that a handful of our seniors decided to purchase after the end of the season.	2,743.20
45788	UTHS CAFETERIA	SADIES ICECREAM 2026	Assorted 3 Ice Cream flavors.	239.00
45789	UTHS EDUCATION FUND			0.00
45790	UTHS EDUCATION FUND	Multiple	Multiple Invoices	2,197.36
45791	DUNBAR, CHRISTINA	12-16 Game Labor	12-16 swimming game labor	25.00
45792	GREER, ANTHONY	399727342	Pinocchio nose for musical. Janice approved the reimbursement.	100.00
45793	IHSA	25-26 Boys Basketbal	What we owe to IHSA for 25-26 Boys Basketball	7,358.80
45794	MALIBU JACK'S QUAD CITIES LLC	9338	Post Prom invoice for Malibu-Jacks. UTHS Boosters will be hosting Post Prom in stead of Project Graduation.	500.00
45795	NOBLE NETWORK OF CHARTER SCHOOLS	Munchin Transp Reimb	Reimbursement for Noble-Muchin coming to UTHS Soule Bowl on 9/5. Ideal Charter company Reservation number 11482 Charter for 45 passengers and coach - Driver was Javon	2,405.34
45796	QUAD CITY MUSIC GUILD	WIZARD OF OZ	Winter play costumes	439.00
45797	QUALITY AWARDS & LAMINATING	5538	UTGBB Awards	37.00
45798	ROOME, JANICE (TREASURER)	3/10 Meal Money	3/21 Sandoval Girls Soccer Varsity/Junior Varsity Washington High School 42 \$5.00 \$210.00 3/30 Cahalan Boys Tennis Varsity/Junior Varsity Macomb High School	320.00

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			\$5.00 \$110.00	
45799	ROOME, JANICE (TREASURER)			0.00
45800	ROOME, JANICE (TREASURER)	3/11 Meal Money	3/19 Luken Baseball Varisty Edwardsville 19 \$5.00 \$95.00 3/20 Luken Baseball Varsity Edwardsville 19 \$5.00 \$95.00 3/23 Luken Baseball Varisty East Dubuque HS 19 \$5.00 \$95.00 3/26 Luken Baseball Varisty/Junior varsity Freeport High School 36 \$5.00 \$180.00 3/28 Luken Baseball Varisty Huntley High School 19 \$5.00 \$95.00	560.00
45801	ROOME, JANICE (TREASURER)	3/11 Meal Money SB	3/24 Alonzo Softball Varsity/Sosh Pekin 35 \$5.00 \$175.00	175.00
45802	SAM'S CLUB	Multiple	Multiple Invoices	1,934.84
45803	SHORT HILLS COUNTRY CLUB	SADIES DANCE2026	UT special olympics had dinner at short hills country club before attending the Sadies dance. Please make a check out to Short Hills Country Club and when ready Jill Sanders-Colgan can pick up and give it Pat Green.	624.68
45804	UNITED RENTALS (NORTH AMERICA), INC	227359520-032	Drama pod storage	170.00
45805	UTHS BUILDING/GROUNDS	Multiple	Multiple Invoices	740.38
45806	VALENTINE, ROBERT	03042026	Drivers Ed Refund	100.00
45807	AMAZON CAPITAL SERVICES, INC.	1L3R-DKWY-LFYG	Prop supplies for musical	170.91
45808	BMO FINANCIAL GROUP			0.00
45809	BMO FINANCIAL GROUP			0.00
45810	WHITEY'S CORPORATE	Multiple	Multiple Invoices	2,793.38
45811	BSN SPORTS	Multiple	Multiple Invoices	1,021.13
45812	GREER, ANTHONY	3997212706	Costume items needed for Shrek. Reimbursement approved by Janice.	215.00
45813	HOWALT, TAPPI	Registration	paid registration twice	70.00
45814	HY-VEE-SILVIS			0.00
45815	HY-VEE-SILVIS	Multiple	Multiple Invoices	176.79
45816	MENARDS	11666	Musical set supplies	752.25
45817	PRIMOCOLOR GRAPHICS LLC	102867	Tri M shirts 2nd run	141.75
45818	SIGN SOLUTIONS	28198	UTGBB Records - Strip	25.00
45819	UTHS BUILDING/GROUNDS	SADIES DANCE 2.20.26	Charges for Sadie Hawkins Dance Feb 20, 2026 Custodians on duty	355.98

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45820	UTHS EDUCATION FUND			0.00
45821	UTHS EDUCATION FUND	Multiple	Multiple Invoices	1,056.00
45822	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	415.88
45823	BSN SPORTS	933544729	UTGBB Practice Jerseys	2,740.40
45824	EAST MOLINE RUST BELT, INC.	EVENT FINAL PAY 4-18	Booster Bash Rental Agreemwnt	750.00
45825	GODFATHERS PIZZA, INC	FUHR-26-064	Pizza for March 12 concert	130.00
45826	TBK BANK SPORTS COMPLEX	101970	Indoor Soccer Field Rental - Off Peak	150.00
45827	UTHS EDUCATION FUND			0.00
45828	UTHS EDUCATION FUND			0.00
45829	UTHS EDUCATION FUND			0.00
45830	UTHS EDUCATION FUND	Multiple	Multiple Invoices	4,413.90
45831	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	362.13
45832	BSN SPORTS	Multiple	Multiple Invoices	6,448.17
45833	MORENO, VICTOR	2/25 Game Labor VM	2/25 game labor boys Regional basketball game	40.00
45834	OVR PERFORMANCE LLC	241310623	Sprint timing system	764.00
45835	PRIMOCOLOR GRAPHICS LLC	102868	Harmony day tshirts (7-8th gr)	172.00
45836	QUALITY GROUP- ETERNAL	2026-0161	Youth club tshirts	951.50
45837	ROCK ISLAND HIGH SCHOOL	202602	UTHS indoor Fully automatic timing indoor track meets	949.00
45838	ROOME, JANICE (TREASURER)			0.00
45839	ROOME, JANICE (TREASURER)			0.00
45840	ROOME, JANICE (TREASURER)			0.00
45841	ROOME, JANICE (TREASURER)			0.00
45842	ROOME, JANICE (TREASURER)			0.00
45843	ROOME, JANICE (TREASURER)	Multiple	Multiple Invoices	1,865.00
Totals for checks				61,801.39

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	61,801.39	0.00	0.00	61,801.39
***	Fund Summary Totals ***	61,801.39	0.00	0.00	61,801.39

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