

CHECK		INVOICE	INVOICE	
NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
45635	AMAZON CAPITAL SERVICES, INC.			0.00
45636	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	1,575.87
45637	BMO FINANCIAL GROUP			0.00
45638	BMO FINANCIAL GROUP			0.00
45639	OLDE TOWNE BAKERY	Multiple	Multiple Invoices	2,337.31
45640	BSN SPORTS	Multiple	Multiple Invoices	6,215.34
45641	DOMBROWSKI, GREGORY	1/8 Game Labor GD	1/8 game labor for wrestling	40.00
45642	DUNBAR, CHRISTINA	1/13 Game Labor CD	boys swimming game labor 1/13/26	25.00
45643	DUNBAR, CHRISTINA	1/8 Game Labor CD	1/8 game labor for swimming	25.00
45644	GREER, ANTHONY	12919807	Reimbursement for IHSTF UHaul rental. Approved by Janice. Final invoice will be sent upon return of vehicle.	377.03
45645	HERBERT, CHAZ	1/7 Game Labor	1/7 game labor for boys freshman basketball game	30.00
45646	MOHR, BRIAN	1-7 Game Labor BM	1/7 game labor for boys freshman basketball game	30.00
45647	MOHR, BRIAN	1/9 Game Labor BM	1/9 game labor for boys soph and varsity basketball game	60.00
45648	MORENO, VICTOR	1-9 Game Labor VM	1/9 game labor for boys soph and varsity basketball game - ticket taker	40.00
45649	MORENO, VICTOR	12/16 Game Labor VM	12/16 game labor for boys soph and varsity basketball game - ticket taker	40.00
45650	PEPSI-COLA CO.	Multiple	Multiple Invoices	1,461.39
45651	PLAYON! SPORTS	4604	CAMERAS FOR SOFTBALL AND BASEBALL FIELDS	1,500.00
45652	QC CUSTOM TEES & MORE	21958	Colorguard Jackets from fundraiser	981.50
45653	ROOME, JANICE (TREASURER)	1/12 Meal Money	1/31/2026 Krack Girls Bowling Dixon Inv 8 \$5.00 \$40.00 1/31/2026 Fotos Boys Wrestling Regionals 22 \$5.00 \$110.00	150.00
45654	ROOME, JANICE (TREASURER)			0.00
45655	ROOME, JANICE (TREASURER)			0.00
45656	ROOME, JANICE (TREASURER)	1/13 Meal Money	1/30/2026 Fotos Girls Wrestling WB6 Tourny 10 \$5.00 \$50.00 1/31/2026 Greer Speech Jefferson High School 41 \$5.00 \$205.00 2/3/2026 Krack Girls Bowling Geneseo WB6 8 \$5.00 \$40.00 2/6/2026 Krack Girls Bowling Regionals 8 \$5.00 \$40.00 2/6/2026	880.00

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NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
			Greer Speech Regionals (TBA) 41 \$5.00 \$205.00 2/12/2026 Pavelonis Girlsbasketball V/S Quincy 33 \$5.00 \$165.00 2/13/2026 Saey Boys Bball V/So Quincy 35 \$5.00 \$175.00	
45657	SAM'S CLUB	Multiple	Multiple Invoices	322.15
45658	UNITED RENTALS (NORTH AMERICA), INC	227359520-030	Drama storage pod	170.00
45659	UTHS EDUCATION FUND	Reimb to District	Activity Fund to Reimb District GoFan ck#395117 (\$117.00)	117.00
45660	WALSWORTH PUBLISHING COMPANY, INC	6-01781-0 DEPOSIT	Walsworth 2025-2026 Skyline Yearbooks 650 copies + 650 spring supplements	19,914.00
45661	WEST MUSIC COMPANY, INC	Multiple	Multiple Invoices	1,250.46
45662	AAA RENTS INC	100381	Pipe and drape to take to IHSTF. Janice signed the contract digitally.	100.00
45663	ALLSTAR CUSTOM AWARDS	7273	Wrestling brackets quote and proof	147.00
45664	AMAZON CAPITAL SERVICES, INC.	1TJG-1HKD-KJ1P	Student Council Frames for the North Hallway.	73.98
45665	BSN SPORTS	932880938	Freshman Travel Pants	539.65
45666	GOLD MEDAL-SNACKS	31-99656	Food for Concessions	345.50
45667	HY-VEE-SILVIS	Multiple	Multiple Invoices	2,808.17
45668	JACKSON, JULIA	011026IHSTF	Reimbursement for UHaul gas IHSTF	75.00
45669	MCNAMAR, REBECCA	010826-IHSTF	Reimbursement for UHaul gas to IHSTF.	60.13
45670	MOHR, BRIAN	1/15 Game Labor BM	Wrestling 1/15 Game Labor	40.00
45671	PEPSI-COLA CO.	94347432	Drinks for concessions	474.20
45672	PERFORMANCE FOOD GROUP-TPC	8079063	Food for Concessions	244.51
45673	AMAZON CAPITAL SERVICES, INC.	Multiple	Multiple Invoices	1,273.40
45674	BSN SPORTS	Multiple	Multiple Invoices	9,857.19
45675	DUNBAR, CHRISTINA	1/24 Game Labor CD	Game labor to swimming tournament on 1/24	40.00
45676	HERBERT, CHAZ	1/22 Game Labor CH	Game labor Freshman Boys Basketball on 1/22	30.00
45677	HIGHLAND BOWL PARK-FMHPB INC	Multiple	Multiple Invoices	8,245.00
45678	HOSA-FUTURE HEALTH PROFESSIONALS	99722659	HOSA - Future Health Professionals Invoice #99722659	660.00
45679	MOHR, BRIAN	1/22 Game Labor BM	Game labor Freshman Boys Basketball on 1/22	30.00
45680	MOHR, BRIAN	1/24 Game Labor BM	Game labor to wrestling tournament on 1/24	100.00
45681	PRINTER'S MARK	INV010926	Booster Bash invites	70.00
45682	QUAD CITY LAMINATING & TROPHY CO INC	5354	Speech tournament medals for 1/17 tournament. Money will be reimbursed to tournament	576.80

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NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
45683	SPEECHWIRE TOURNAMENT SERV.	12718	account from entry fees. Tournament software for speech tournament 1/17	330.00
45684	TUXEDO WHOLESALER	23011671	Final dust settle from tuxedo exchanges after credits and such.	114.08
45685	UTHS BUILDING/GROUNDS	012126	Reimbursement of maintenance account for speech tournament 1/17/26.	657.58
45686	UTHS EDUCATION FUND	Shot Clock	(New boards that hold the shot clock Boosters have not paid this year's \$10,000 committed to reimbursing the District toward the new shot clocks (\$10,000 this year and \$10,000 next year). Payment 1 of 2	10,000.00
Totals for checks				74,434.24

## 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	74,434.24	0.00	0.00	74,434.24
***	Fund Summary Totals ***	74,434.24	0.00	0.00	74,434.24

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