

| CHECK  |                                    | INVOICE              | INVOICE   |           |
|--------|------------------------------------|----------------------|---|-----------|
| NUMBER | VENDOR                             | NUMBER               | DESCRIPTION   | AMOUNT    |
| 45235  | AMAZON CAPITAL SERVICES, INC.      | 1CWQ-6PP7-9J4R       | Project Graduation Decorations  | 57.25     |
| 45236  | CITY OF EAST MOLINE                | AR-0000000307        | Prom Security - EMPD (2)  | 270.00    |
| 45237  | DICK POND ATHLETICS INC.           | 988862               | Replacement uniforms and sweatsuits   | 1,199.75  |
| 45238  | GODFATHERS PIZZA, INC              | 7983                 | Pizza for Honey Bees  | 108.00    |
| 45239  | HAHN READY MIX CO                  | 473741               | Extra pad for track at soul bowl  | 317.74    |
| 45240  | LARSON, KARI                       | REIMB MEALS 5/22-23  | Food at State Track   | 401.05    |
| 45241  | PLT4M/PLATFORM ATHLETICS, LLC.     | 6992                 | 1 year site access up to 500 student licenses - 7-1-25 - 6-30-26  | 1,500.00  |
| 45242  | REICK, MOLLY                       | 107477               | Supplies for Honey Bees   | 52.59     |
| 45243  | ROOME, ANTHONY                     | GAME LABOR - 5/28    | GAME LABOR FOR WORKING THE SOFTBALL REGIONAL ON 5/28/25 (CROWD CONTROL)   | 35.00     |
| 45244  | ROOME, ANTHONY                     | GAME LABOR 5/30/25   | GAME LABOR FOR WORKING THE SOFTBALL REGIONAL ON 5/30/25 (CROWD CONTROL)   | 35.00     |
| 45245  | SNAP! MOBILE INC                   | INV-504299           | Subscription fee for FanX and Snap! Manage 7-1-25 - 6-30-26   | 4,000.00  |
| 45246  | SUNBELT RENTALS, INC               | Multiple             | Multiple Invoices   | 901.95    |
| 45247  | TEMPLES SPORTING GOODS             | Multiple             | Multiple Invoices   | 2,254.20  |
| 45248  | UNITED TOWNSHIP HIGH SCHOOL        | 123456               | Refreshments from UT Cafeteria for UTEC Graduation Celebration  | 75.00     |
| 45249  | UTHS EDUCATION FUND                |                      |   | 0.00      |
| 45250  | UTHS EDUCATION FUND                | Multiple             | Multiple Invoices   | 9,685.26  |
| 45251  | WAWRZYNSKI, MICHAEL                | 639                  | Award Reimbursement   | 55.00     |
| 45252  | JOSTENS                            | N003386728           | Choir awards  | 431.55    |
| 45253  | LAVENDER CREST WINERY INC          | LAVENDER CREST 5/29  | LAVENDER CREST UTHS RETIREMENT DINNER 5/29/25   | 2,073.00  |
| 45254  | RIDDELL / ALL AMERICAN SPORTS CORP | 952323958            | Senior Replacement Helmets  | 858.95    |
| 45255  | SAM'S CLUB                         | Multiple             | Multiple Invoices   | 40.72     |
| 45256  | SOGLOHUN, HELMUT                   | 061025 H.Soglohun    | UNIVERSITY OF IL AT CHICAGO SCHOLARSHIP REISSUED CHECK TO STUDENT HELMUT SOGLOHUN. HE RECEIVED THE PEPSI SCHOLARSHIP AWARD \$500.00 & GALE VOGLER SCHOLARSHIP AWARD \$250.00 FOR THE 2020 SCHOLARSHIP SEASON. | 750.00    |
| 45257  | TRI-M MUSIC HONOR SOCIETY          | 14089                | Tri M annual awards   | 106.61    |
| 45258  | UTHS CAFETERIA                     | Sr. Awards Reception | Sr. Awards Reception on 5/22/25 (\$180.00 collected deposited into Activity Account) Remaining balance will be paid through a Journal Entry between board public relations and Cafeteria                      | 180.00    |
| 45259  | WALSWORTH PUBLISHING COMPANY, INC  | 2889273              | Yearbook order for 2024-2025 school year. Base price is according to our contract with Walsworth. Final cost will increase to around  | 15,801.43 |

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| NUMBER | VENDOR                              | NUMBER               | DESCRIPTION  | AMOUNT     |
|        |                                     |                      | \$31,000 after add-ons.  |            |
| 45260  | AMAZON CAPITAL SERVICES, INC.       |                      |  | 0.00       |
| 45261  | AMAZON CAPITAL SERVICES, INC.       | Multiple             | Multiple Invoices  | 3,800.66   |
| 45262  | BMO FINANCIAL GROUP                 |                      |  | 0.00       |
| 45263  | EXPEDIA                             | Multiple             | Multiple Invoices  | 2,453.73   |
| 45264  | CITY OF EAST MOLINE                 | PROJECT GRAD 2025    | Officer Aaron Brosnan worked<br>Project Graduation   | 225.00     |
| 45265  | CLARK, JON                          | OFFICIAL 11/23/21    | GIRLS BASKETBALL VS ROCK<br>ISLAND (V)   | 90.00      |
| 45266  | GALESBURG HIGH SCHOOL               | GBASKETBALL 6-24     | 2025 Galesburg Summer League<br>Payment June 24th and June<br>26th   | 720.00     |
| 45267  | HY-VEE-SILVIS                       | Multiple             | Multiple Invoices  | 135.00     |
| 45268  | ILLINOIS STATE TREASURER'S OFFICE   |                      |  | 0.00       |
| 45269  | ILLINOIS STATE TREASURER'S OFFICE   | Multiple             | Multiple Invoices  | 729.71     |
| 45270  | MILLER MATERIALS                    | 27730                | CONCRETE FOR PAD AT SOULE<br>BOWL  | 36.12      |
| 45271  | QUALITY GROUP- ETERNAL              | 14668                | Summer Camp Shirts   | 1,058.40   |
| 45272  | TED TIMBROOK                        | OFFICIAL- WRST-11/26 | OFFICIAL FOR WRESTLING MEET<br>ON 11/26/24   | 100.00     |
| 45273  | TOP-NOTCH PRODUCTIONS, INC          | 25-002879            | Light and audio rentals for<br>musical. The total is on the<br>last page.  | 1,603.89   |
| 45274  | TPC DEERE RUN                       | BALANCE FOR B. BASH  | BALANCE OF ADDITIONAL FOOD<br>FOR BOOSTER BASH ON 4/5/25   | 1,366.40   |
| 45275  | UNITED RENTALS (NORTH AMERICA), INC | Multiple             | Multiple Invoices  | 557.77     |
| 45276  | UTHS EDUCATION FUND                 | Multiple             | Multiple Invoices  | 111.98     |
| 45277  | ANTHEM SPORTS, LLC                  | 428543               | PORTABLE BENCHES W/BACKREST  | 2,884.03   |
| 45278  | BIG GAME SPORTS APPAREL             | 442                  | Replacement jersey   | 45.00      |
| 45279  | BREEDLOVE SPORTING GOODS            | 19200                | Game baseballs. 12 dozen<br>nfhs.  | 918.00     |
| 45280  | BSN SPORTS                          | 929987784            | PYLONS FOR SOULE BOWL<br>(REPLACEMENTS)  | 94.83      |
| 45281  | UTHS EDUCATION FUND                 |                      |  | 0.00       |
| 45282  | UTHS EDUCATION FUND                 | Multiple             | Multiple Invoices  | 153,294.80 |
| 45283  | AMAZON CAPITAL SERVICES, INC.       | Multiple             | Multiple Invoices  | 204.87     |
| 45284  | ELDRIDGE PUBLISHING CO INC          | 4276324              | Fall play rights   | 222.55     |
| 45285  | UPS                                 | 00005599W1255        | UPS Tuxedo Returns   | 526.15     |
| 45286  | UTHS EDUCATION FUND                 | 4TH QTR POSTAGE FY25 | 4TH QUARTER POSTAGE CHARGES  | 10.18      |
| 45287  | HUDL                                | Q-1277014-1          | SOFTWARE PROGRAM FOR<br>ATHLETICS  | 12,400.00  |
| 45288  | BLACK HAWK STATE BANK               | 0725                 | two new bank bags with keys<br>for Booster Treasurer   | 50.00      |
| 45289  | DAVENPORT PRINTING COMPANY          | 251903               | 2000 Booster Raffle Tickets<br>for 2025-26 School Year   | 263.00     |
| 45290  | UNITED RENTALS (NORTH AMERICA), INC | Multiple             | Multiple Invoices  | 557.77     |
| 45291  | UTHS EDUCATION FUND                 | THEATER POSTAGE 25   | Drama postage  | 0.69       |
| 45292  | BREEDLOVE SPORTING GOODS            | 51283                | Summer camp tshirts  | 577.50     |
| 45293  | BSN SPORTS                          | 930116157            | Coaching Gear/Equipment  | 733.58     |
| 45294  | UTHS EDUCATION FUND                 | MCGLAUGHLIN4-27-25   | Reimbursement for musical<br>accompanist. DATES OF<br>SERVICE TO BE COMPLETED:<br>April 1, 2025 - April 27,<br>2025 APPROXIMATE NUMBER OF<br>HOURS - 50 DESCRIPTION OF<br>DUTIES: Accompany the spring | 430.60     |

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| NUMBER | VENDOR | NUMBER  | DESCRIPTION   | AMOUNT     |
|        |        |         | musical by playing the piano.<br>There was a<br>miscommunication about this,<br>hence the late requisition. |            |
|        |        |         | Totals for checks   | 227,392.26 |

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  | 227,392.26           | 0.00           | 0.00           | 227,392.26   |
| ***         | Fund Summary Totals *** | 227,392.26           | 0.00           | 0.00           | 227,392.26   |

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