

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94811	COLLECTION SERVICES CENTER	Payroll accrual	69.50
94812	DELTA DENTAL OF ILLINOIS	Payroll accrual	213.06
94812	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,203.20
94812	DELTA DENTAL OF ILLINOIS	Payroll accrual	747.02
94812	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.76
94812	DELTA DENTAL OF ILLINOIS	Payroll accrual	284.20
94812	DELTA DENTAL OF ILLINOIS	Payroll accrual	210.24
94812	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.56
94812	DELTA DENTAL OF ILLINOIS	Payroll accrual	777.60
94812	DELTA DENTAL OF ILLINOIS	Payroll accrual	411.68
94812	DELTA DENTAL OF ILLINOIS	Payroll accrual	71.14
94812	DELTA DENTAL OF ILLINOIS	Payroll accrual	165.91
94813	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,537.70
94813	DIST 30 UTHS - HEALTH INS	Payroll accrual	23,282.16
94813	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,470.20
94813	DIST 30 UTHS - HEALTH INS	Payroll accrual	4,303.55
94813	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,511.68
94813	DIST 30 UTHS - HEALTH INS	Payroll accrual	11,304.30
94813	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,472.28
94813	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,814.60
94813	DIST 30 UTHS - HEALTH INS	Payroll accrual	18,049.13
94813	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,308.16
94814	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	115.22
94814	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	108.24
94814	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	267.54
94814	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	138.78
94814	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
94814	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
94815	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
94816	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
94817	TEAMSTERS LOCAL UNION 371	Payroll accrual	322.50
94818	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,011.82
94818	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	591.48
94818	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,553.96
94819	UNITED WAY OF THE QCA	Payroll accrual	152.42
94820	UT BOOSTER CLUB	Payroll accrual	883.79
94821	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	250.00
94821	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,208.79
94821	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	620.61
94822	VISION SERVICE PLAN (IL)	Payroll accrual	23.95
94822	VISION SERVICE PLAN (IL)	Payroll accrual	32.29
94822	VISION SERVICE PLAN (IL)	Payroll accrual	342.05
94822	VISION SERVICE PLAN (IL)	Payroll accrual	91.92
94822	VISION SERVICE PLAN (IL)	Payroll accrual	90.40
94822	VISION SERVICE PLAN (IL)	Payroll accrual	122.00
94823	ADVANCED BUSINESS SYSTEMS	Copier Lease for ACC Office & ACC Out Building - 6 Months at \$99.00/Month. January 1, 2026 through June 30, 2026	99.00
94823	ADVANCED BUSINESS SYSTEMS	DISTRICT COPIER LEASE - 6 MONTHS AT \$2,050.00/MONTH	2,050.00
94828	CHASE BANK	GO BOND SERIES 2018	48,762.00
94829	GOLD STAR FS, INC	Gold Star FS- field marking chalk grounds supplies	95.40
94832	MIDAMERICAN ENERGY COMPANY	SOCCER - ELEC	254.07
94832	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELEC	307.74

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
94832	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - GAS	66.07
94832	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	211.27
94832	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	342.95
94832	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	218.61
94832	MIDAMERICAN ENERGY COMPANY	UTHS - GAS	3,628.47
94832	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	12,926.79
94832	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELEC	49.25
94832	MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR/BUS BARN - GAS & ELEC	958.43
94832	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL (CONCESSION/PRESS BOX/SCOREBOARD) - ELEC	47.15
94832	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL (SCOREBOARD/CONCESSION/2 DUG OUTS/PRESS BOX) - ELEC	64.64
94833	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC WATER & SEWER 3-17-26 TO 4-15-26	77.27
94834	TWIN STATE TECHNICAL SERVICES	Twin State-Managed IT Software	1,610.00
94834	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation	15,750.00
94834	TWIN STATE TECHNICAL SERVICES	Twin State (E-Rate-Endpoint Protection)	6,120.00
94834	TWIN STATE TECHNICAL SERVICES	Twin State-MIBs Contract	3,195.00
94838	COLLECTION SERVICES CENTER	Payroll accrual	52.20
94840	DELTA DENTAL OF ILLINOIS	Payroll accrual	213.06
94840	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,203.20
94840	DELTA DENTAL OF ILLINOIS	Payroll accrual	747.02
94840	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.76
94840	DELTA DENTAL OF ILLINOIS	Payroll accrual	284.20
94840	DELTA DENTAL OF ILLINOIS	Payroll accrual	210.24
94840	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.56
94840	DELTA DENTAL OF ILLINOIS	Payroll accrual	777.60
94840	DELTA DENTAL OF ILLINOIS	Payroll accrual	411.68
94840	DELTA DENTAL OF ILLINOIS	Payroll accrual	38.48
94840	DELTA DENTAL OF ILLINOIS	Payroll accrual	148.86
94840	DELTA DENTAL OF ILLINOIS	DELTA DENTAL ADJUSTMENTS	-814.80
94842	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,537.70
94842	DIST 30 UTHS - HEALTH INS	Payroll accrual	23,282.16
94842	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,470.20
94842	DIST 30 UTHS - HEALTH INS	Payroll accrual	4,069.49
94842	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,511.68
94842	DIST 30 UTHS - HEALTH INS	Payroll accrual	11,304.30
94842	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,472.28
94842	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,814.60
94842	DIST 30 UTHS - HEALTH INS	Payroll accrual	18,584.47
94842	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,308.16
94842	DIST 30 UTHS - HEALTH INS	HEALTH INS. ADJUSTMENT	-20,690.52
94843	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	115.22
94843	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	108.24
94843	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	267.54
94843	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	137.59
94843	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
94843	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
94843	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	LIFE INSURANCE ADJUSTMENT	-94.61
94844	IL DEPT OF REVENUE	Payroll accrual	808.06
94845	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
94846	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
94847	TEAMSTERS LOCAL UNION 371	Payroll accrual	322.50
94848	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,011.82
94848	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	591.48
94848	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,553.86
94849	UNITED WAY OF THE QCA	Payroll accrual	152.28
94850	UT BOOSTER CLUB	Payroll accrual	883.79
94851	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	250.00
94851	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,208.79
94851	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	620.61
94852	VISION SERVICE PLAN (IL)	Payroll accrual	23.20
94852	VISION SERVICE PLAN (IL)	Payroll accrual	32.33
94852	VISION SERVICE PLAN (IL)	Payroll accrual	342.09
94852	VISION SERVICE PLAN (IL)	Payroll accrual	84.89
94852	VISION SERVICE PLAN (IL)	Payroll accrual	95.76
94852	VISION SERVICE PLAN (IL)	Payroll accrual	122.00
94852	VISION SERVICE PLAN (IL)	VSP ADJUSTMENTS	-93.48
94853	1000BULBS.COM	1000Bulbs- Emergency ballast	431.59
94854	ACT EDUCATION CORP	ACT District Testing	2,107.00
94855	ACT II TRANSPORTATION	Softball Sectionals in Bourbonnais	1,860.00
94857	ADVANCED BUSINESS SYSTEMS	New Library Printers	3,537.00
94857	ADVANCED BUSINESS SYSTEMS	Copier Chargers Room 190V	142.44
94857	ADVANCED BUSINESS SYSTEMS	MONTHLY PRINTER SERVICE	524.57
94858	ADVANCED IRRIGATION, LLC	Advanced Irrigation- repair sprinkler heads at the soccer pitch	130.00
94859	ALLEMAN HIGH SCHOOL	Alleman High School 19th Sailer Invite for Girls Track	200.00
94861	ALWOOD COMM SCHOOL DIST225	Reimbursement of District Paid Registration/Travel for QCC TEC 3D Printer Workshop - 4/20/2026	122.05
94861	ALWOOD COMM SCHOOL DIST225	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy #2 - 4/24/2026	25.00
94861	ALWOOD COMM SCHOOL DIST225	Reimbursement of Registration/Travel for QCC TEC CNC Workshop - 5/5/2026	20.00
94861	ALWOOD COMM SCHOOL DIST225	Reimbursement of Registration/Travel for QCC TEC LNA Workday - 4/28/2026	40.00
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - AlWood Request # 6 CIP # 01.0901 Equipment for Vet Classes	509.98
94888	AMAZON CAPITAL SERVICES, INC.	Auto Body Respirator and supplies for Respirator	3,709.27
94888	AMAZON CAPITAL SERVICES, INC.	Reorder for PO #0412600348 Returned to Amazon CTEI/Perkins - Wethersfield Request # 2 CIP # 01.0201 Supplies for Intro to Ag class	200.64
94888	AMAZON CAPITAL SERVICES, INC.	Supplies LPS	1,084.20
94888	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY MAILING	519.61

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
94888	AMAZON CAPITAL SERVICES, INC.	Various supplies for STEM and Gearheads Club	400.75
94888	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS CIP# 15.0500 - Culinary Arts Supplies - Mixers	839.85
94888	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Annawan Reorder from P.O. #0412600301 CIP # 01.0201 Ag Mechanization, General Supplies for Ag Mechanics and Ag Construction Classes	44.77
94888	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Galva Request #5 CIP #01.0201 Equipment for Intro to Ag and Ag Technology Classes	1,038.00
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - Galva Request #4 CIP # 01.0101 Supplies for Ag Business Management Class	28.00
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - Kewanee Request # 3 CIP # 12.0500 Supplies for Culinary Classes	9.99
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - Stark County Request #4 CIP # 01.0601 Supplies for Intro to Ag and Horticulture Classes	369.92
94888	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY MAILING	2,580.00
94888	AMAZON CAPITAL SERVICES, INC.	Chemicals for the rational ovens office supplies	1,307.09
94888	AMAZON CAPITAL SERVICES, INC.	GENERAL OFFICE REORDER CERTIFICATE PAPER SUPPLY	132.16
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/PERKINS - Moline CIP # 15.0000 Engineering Technology, General Supplies for Intro to Engineering Design and Engineering Classes	59.98
94888	AMAZON CAPITAL SERVICES, INC.	Supplies LPS	479.60
94888	AMAZON CAPITAL SERVICES, INC.	Supplies for STEM Club	25.72
94888	AMAZON CAPITAL SERVICES, INC.	Amazon- painting supplies	24.88
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - Riverdale Request #3 CIP # 01.0201 Equipment for Ag Mechanics Classes	2,599.99
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - Wethersfield Request #2 CIP # 01.0201 Equipment for Intro to Ag Class	1,359.00
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - Rock Island Request # 7 CIP # 51.3902 Supplies for Nursing Classes	501.79
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - Rock Island Request # 8 CIP # 12.0500 Supplies for Culinary Classes	816.41
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - Annawan Request # 8 CIP # 15.0507	139.98

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Supplies for Basic Ag Science Class	
94888	AMAZON CAPITAL SERVICES, INC.	Safety and sanitation disposable items for the FCS labs/classrooms - Gallon Bags, Hand soap, Laundry Detergent, Hair Ties, Lint Rollers (sanitation need), Goo Gone (to remove adhesive labels from lab containers/dishes).	65.81
94888	AMAZON CAPITAL SERVICES, INC.	Miter Saw Blades For Woodworking	113.16
94888	AMAZON CAPITAL SERVICES, INC.	CTEI / PERKINS - MERCER COUNTY CIP # 01.0201 AG MECHANIZATION Supplies for Ag Machines & Ag Metals Classes	1,373.18
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - AlWood Request #6 CIP # 01.0901 Supplies for Vet Class	757.63
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/CIP - Wethersfield Request # 2 CIP # 01.0201 Supplies for Intro to Ag class	732.60
94888	AMAZON CAPITAL SERVICES, INC.	Classroom & Office Supplies for FCS Dept. - Thread, zippers, sewing needles, batting, towels, 2 cup measuring cups (replacements), pencils, and masking tape.	307.42
94888	AMAZON CAPITAL SERVICES, INC.	supplies for UT	89.90
94888	AMAZON CAPITAL SERVICES, INC.	classroom supplies	118.66
94888	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Rock Island CIP # 52.0701 Entrepreneurship / Entrepreneurial Studies Supplies for Business Class	923.94
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - Rock Island Request # 6 CIP # 48.0508 Supplies for Welding Classes	348.86
94888	AMAZON CAPITAL SERVICES, INC.	CORDS FOR A STUDENT	21.23
94888	AMAZON CAPITAL SERVICES, INC.	Math Department Order	35.97
94888	AMAZON CAPITAL SERVICES, INC.	fuel nozzle vapor guards	29.97
94888	AMAZON CAPITAL SERVICES, INC.	STEM materials for Introduction to Engineering Fernando Garcia's classroom-236N	41.99
94888	AMAZON CAPITAL SERVICES, INC.	Various supplies for Peer Mentoring Club	29.00
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - Annawan Request # 7 CIP # 01.0901 Supplies for Veterinary Classes	1,180.06
94888	AMAZON CAPITAL SERVICES, INC.	Tech Supplies	101.59
94888	AMAZON CAPITAL SERVICES, INC.	Tech Supplies	11.60

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
94888	AMAZON CAPITAL SERVICES, INC.	Softball Equipment for both JV and Varsity teams	19.99
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - AlWood Request #6 CIP # 01.0901 Supplies for Vet Class	103.98
94888	AMAZON CAPITAL SERVICES, INC.	Shelves for Gym C equipment	197.99
94888	AMAZON CAPITAL SERVICES, INC.	Science Supplies	15.99
94888	AMAZON CAPITAL SERVICES, INC.	Level 1 coping materials	143.72
94888	AMAZON CAPITAL SERVICES, INC.	Level 1 coping materials	12.95
94888	AMAZON CAPITAL SERVICES, INC.	Department Supplies for next year	1,004.24
94888	AMAZON CAPITAL SERVICES, INC.	Supplies for the Business Office	268.10
94888	AMAZON CAPITAL SERVICES, INC.	CTEI / PERKINS - MERCER COUNTY CIP # 01.0901 - VETERINARY SCIENCE Vet Tech Supplies	568.96
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins- AlWood Request #5 CIP # 01.0601 Supplies for Horticulture Class	1,480.74
94888	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Rock Island CIP # 12.0500 Cooking & Related Culinary Arts Supplies for Culinary Arts Classes	495.19
94888	AMAZON CAPITAL SERVICES, INC.	Supplemental resources and supplies for ESL classrooms	396.27
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - Geneseo Request # 3 CIP # 46.0000 Supplies for Construction Classes	835.97
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - Orion Request #5 CIP #01.0601 Supplies for Horticulture Class	137.21
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - Riverdale Request #4 CIP # 01.0201 Supplies for ag mechanics classes	930.00
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - Rock Island Request # 6 CIP # 48.0508 Supplies for Welding Classes	34.17
94888	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY MAILING	610.75
94888	AMAZON CAPITAL SERVICES, INC.	Various Parts for Gearheads Club	108.05
94888	AMAZON CAPITAL SERVICES, INC.	Staplers, staple removers, tape dispensers, kleenx, steno notebook pads, key covers, command strips	318.77
94888	AMAZON CAPITAL SERVICES, INC.	ECE End of year ceremony certificates	0.00
94888	AMAZON CAPITAL SERVICES, INC.	FCS Non Food Supplies for Labs Kitchens - Safety and Sanitation Items as well disposable items for labs.	264.25
94888	AMAZON CAPITAL SERVICES, INC.	FCS Non Food Supplies for Labs Kitchens - Safety and	-76.00

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
94888	AMAZON CAPITAL SERVICES, INC.	Sanitation Items as well disposable items for labs.	299.49
94888	AMAZON CAPITAL SERVICES, INC.	FCS classroom supplies and educational use items for culinary, fashion, sewing, and parenting/child development.	-19.99
94888	AMAZON CAPITAL SERVICES, INC.	FCS classroom supplies and educational use items for culinary, fashion, sewing, and parenting/child development.	449.74
94888	AMAZON CAPITAL SERVICES, INC.	PE Equipment	-349.99
94888	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS CIP# 19.0601 Housing & Human Services Supplies for Housing & Human Services Classes	111.35
94888	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS CIP# 19.0901 Apparel & Textiles Supplies for Apparel & Textiles Classes	318.36
94888	AMAZON CAPITAL SERVICES, INC.	Amazon- security camera systems for ACC out building and Transportation building	759.98
94888	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Geneseo Reorder from P.O. # 0412600160 CIP # 12.0500 - Cooking & Related Culinary Classes Supplies for Foods Classes	233.82
94888	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS CIP# 10.0301 - Graphic Arts Supplies - Tabletop Screen Printing Rigs	283.60
94888	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UT ACC CIP #47.0604 - Automotive Service Tech AC Machine	4,498.15
94888	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UT ACC CIP# 46.0000 - Construction Trades Equipment - Cordless Miter Saw	879.00
94888	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UT ACC CIP# 46.0000 - Construction Trades Equipment - Portable Thickness Planner	669.00
94888	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins- AlWood Request #5 CIP # 01.0601 Supplies for Horticulture Class	23.99
94888	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS CIP # 19.1001 Work & Family Studies Supplies for Work & Family Studies Classes	150.92
94888	AMAZON CAPITAL SERVICES, INC.	Amazon- emergency exit alarms	175.24
94888	AMAZON CAPITAL SERVICES, INC.	KK ORDER FOR 4 SCANTRON MACHINES	248.52

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
94888	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UT ACC CIP# 47.0603 - Auto Body Equipment - Diagnostic Automobile Scanner	699.00
94888	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS CIP# 48.0703 - Millwright Supplies - Routers, Router Tables, Miter Saw Blade Wrenches, Miter Saw Throat Plate Inserts	1,522.78
94888	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS CIP # 12.0500 Culinary Arts Supplies for Culinary Arts Classes	262.36
94888	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UT ACC CIP# 46.0000 - Construction Trades Supplies - Shop Vacs, Planer Blades, Miter Saw, Miter Saw Stands, Cordless Framing Nailers	1,037.98
94888	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Sherrard Request #5 CIP #01.0201 Equipment for Intro to Ag and Ag Construction Classes	589.00
94890	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	19.48
94890	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	74.96
94890	ANCHOR LUMBER CO.	Anchor Lumber- grounds maintenance supplies	88.98
94890	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	5.99
94890	ANCHOR LUMBER CO.	Anchor Lumber- plumbing supplies	64.45
94890	ANCHOR LUMBER CO.	Anchor Lumber- electrical supplies	21.44
94891	ANDERSON REPAIR SERVICE	Inspection - Bus 14	61.00
94891	ANDERSON REPAIR SERVICE	Inspection - BUS 25	61.00
94892	ARMSTRONG, DARRIN	Instructor Payment fee (ECE CPR)	200.00
94893	ARNEY, GREG	Billing Report From 3/1/2026 To 5/31/2026	132.00
94894	ARNOLD MOTOR SUPPLY	Repair Part	47.49
94894	ARNOLD MOTOR SUPPLY	headlamp wiring harness	20.04
94895	B&B DRAINTECH QC, INC	B&B Drain Techs- unclog main drain line ACC wing purchased service	839.00
94895	B&B DRAINTECH QC, INC	B&B Drain Techs- clean out ACC main drain. found old broken drain snake section twisted up and clogging the drain	485.00
94896	B&H PHOTO VIDEO	B&H Photo, Video, Pro audio- Keys for Auditorium audio cabinet supplies	65.30
94896	B&H PHOTO VIDEO	B&H Photo, Video, Pro audio-	6.20

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Keys for Auditorium audio cabinet supplies	
94897	BADGER MATS LLC	Badger Mats- new floor mats for entrance doors, hallways and Gyms	34,151.00
94898	BLACK HAWK COLLEGE	Contracted Services for Adult Education through Black Hawk Outreach	1,000.00
94899	BLICK & BLICK OIL INC	Gasoline - East Tank	23,703.89
94900	BLOOMINGTON PUBLIC SCHOOLS, DIST 87	10th Annual Bloomington Indoor Invitational	250.00
94901	BOHNSACK, ANNE	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #2 - 4/24/2026	38.05
94902	BORMAN, REGAN	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #2 - 4/24/2026	38.05
94903	BRADLEY UNIVERSITY CHOIR	Bradley Pre-Audition Workshop Sept 16 participation fees	50.00
94904	BRIAN'S AUTOMOTIVE EQUIP. & REPAIR SERVI	Maintenance/Calibration for Hunter Tire Machine in Auto Mechanics Shop	370.45
94905	BROWN, SETH	Reimbursement of Registration/Travel for QCC TEC CNC Workshop - 5/5/2026	29.00
94906	BUTLER, CODY	Reimbursement of Registration/Travel for QCC TEC LNA Workday - 4/28/2026	65.25
94907	CAMBRIDGE COMMUNITY UNIT SD #227	Reimbursement of District Paid Travel / Expenses for Ashley Little to Attend the ILAFCS Conference, March 13, 2026	401.31
94907	CAMBRIDGE COMMUNITY UNIT SD #227	Reimbursement of Registration/Travel for QCC TEC LNA Workday - 4/28/2026	40.00
94908	CARBON CLIFF - BARSTOW SCHOOL DIST #36	Reimbursement of District Paid Registration/Travel for QCC TEC 3D Printer Workshop - 4/20/2026	40.00
94910	CENTRAL STATES BUS SALES, INC	Repair Parts	271.40
94910	CENTRAL STATES BUS SALES, INC	Condenser Fan	586.50
94910	CENTRAL STATES BUS SALES, INC	Step Tread Vinyl	194.66
94910	CENTRAL STATES BUS SALES, INC	Fuel Caps for Buses	82.56
94910	CENTRAL STATES BUS SALES, INC	Brake Pads	287.60
94910	CENTRAL STATES BUS SALES, INC	CREDIT MEMO	-121.74
94910	CENTRAL STATES BUS SALES, INC	CREDIT MEMO	-147.11
94912	CITY OF EAST MOLINE	BROSNAN 4/20-24, 4/27-5/1 LUNCH; WOLFE 4/13-17- LUNCH	2,250.00
94912	CITY OF EAST MOLINE	EDKIN- 4/7,4/13-15,4/17 TRAFFIC; EDKIN- 4/20-22, 4/27 TRAFFIC	450.00
94912	CITY OF EAST MOLINE	UTHS LIAISON REIMBURSEMENT 4/19/26 TO 5/2/26	3,425.84

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94912	CITY OF EAST MOLINE	UTHS LIAISON REIMBURSEMENT 5/3/26 TO 5/16/26	4,282.30
94912	CITY OF EAST MOLINE	UTHS LIAISON REIMBURSEMENT 5/17/26 TO 5/30/26	3,800.55
94913	COLLINSVILLE COMMUNITY UNIT SCHOOL DIST	5/9 Boys Track and Field Invitational - see notes	300.00
94914	COLONA GRADE SCHOOL	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy #2 - 4/24/2026	25.00
94914	COLONA GRADE SCHOOL	Reimbursement of District Paid Registration/Travel for QCC TEC 3D Printer Workshop - 4/20/2026	20.00
94915	DEBAENE, KELLEY	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #2 - 4/24/2026	40.95
94916	DEKEZEL, TAWNY	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #2 - 4/24/2026	61.25
94917	DEMCO	Classroom supplies needed for Die cut machine	107.84
94918	DOAK, SHEILA	Piano duet for March 12 concert	160.00
94919	EAST MOLINE MUNICIPAL SWIMMING POOL	SWIMMING POOL LEASE - JANUARY 1, 2026 TO JUNE 30, 2026	8,562.00
94920	EAST MOLINE SCHOOL DISTRICT #37	Reimbursement of District Paid Registration/Travel for QCC TEC 3D Printer Workshop - 4/20/2026	140.00
94920	EAST MOLINE SCHOOL DISTRICT #37	2025-2026 LINQ MEMBER CONTRIBUTION - 4TH QUARTER APR-JUN 2026	22,423.14
94921	ECOLAB, INC.	Chemicals for the dish machine	1,565.47
94922	EMBRACE	MEDICAID FEE FOR SERVICES	31.47
94923	EMPOWER TRUST COMPANY LLC	Update of 403(b) plan documents to comply with SECURE 2.0 Act.	1,500.00
94924	ENTEC SERVICES INC	Entec- troubleshoot and repair boiler alarms #2 Arreco	633.75
94924	ENTEC SERVICES INC	Soule Bowl- Aspex boiler annual service Agreement	374.00
94924	ENTEC SERVICES INC	Entec- main campus Aerco boiler annual service agreement	828.58
94925	EVORA ENERGY, LLC	EVORA ENERGY- Respond to alarm condition of sumps and remove ground water contamination of sumps	2,158.50
94926	FOWLER, JAYVAN	January speech judging	100.00
94927	FRANCZEK	FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30,	245.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		2026	
94928	GALE CENGAGE LEARNING	GALE Poetry for Students	1,458.48
94929	GENESE0 COMM UNIT SCHOOL DIST #228	Reimbursement of District Paid Registration/Travel for QCC TEC CTE Coordinators Meeting - 12/4/2025	20.00
94929	GENESE0 COMM UNIT SCHOOL DIST #228	Reimbursement of District Paid Registration/Travel for QCC TEC Business Education Workshop - 12/9/2025	20.00
94930	GLOBAL INDUSTRIAL	Global Industrial- painting ladder	278.35
94930	GLOBAL INDUSTRIAL	CTEI/Perkins - Mercer County Request # 6 CIP # 48.0508 Supplies for Welding Classes	97.90
94930	GLOBAL INDUSTRIAL	Shop Equipment Vertical Band Saw	5,200.00
94931	GOLD STAR FS, INC	Gold Star FS- propane fuel grounds supplies	78.69
94932	GOODHEART WILLCOX CO INC	Textbooks for ACC Welding Technology.	4,503.90
94932	GOODHEART WILLCOX CO INC	Textbooks for ACC Drafting and ACC Manufacturing Technology.	8,855.28
94935	GRAINGER	Grainger- shower control valve replacement cartridges	308.66
94935	GRAINGER	grainger- cleaning equipment	1,320.13
94935	GRAINGER	Grainger- custodial supplies	481.84
94935	GRAINGER	high torque impact wrench	880.29
94935	GRAINGER	CTEI/Perkins - Cambridge Request #2 CIP # 01.0201 Equipment for Agricultural Welding	2,945.47
94935	GRAINGER	Grainger- light bulbs and Co2 detectors maintenance supplies	453.12
94935	GRAINGER	Grainger- light bulbs and Co2 detectors maintenance supplies	95.48
94935	GRAINGER	Flammable Cabinets For Auto Body, Auto Mechanics, & Building Trades	1,113.60
94935	GRAINGER	Flammable Cabinets For Auto Body, Auto Mechanics, & Building Trades	7,443.43
94936	GRAVES ENVIRONMENTAL, INC.	Graves Environmental- Asbestos training refresher class Lyle Pement	175.00
94937	GREAT WESTERN SUPPLY	Great western supply- summer floor work custodial supplies	877.00
94938	GREENWOOD CLEANING SYS	Greenwood Cleaning Systems- repair parts for the Tennant auto floor scrubber	886.50
94939	GRIZZLY INTERNATIONAL	CTEI / Perkins - Galva High School CIP # 46.0000 Construction Trades, General	2,495.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Equipment for Carpentry Classes	
94939	GRIZZLY INTERNATIONAL	CTEI / Perkins - AlWood CIP 01.0201 Power, Structural, and Technical Systems Supplies for Ag Metal Fabrication and Intro to Ag Industry	2,630.40
94940	HERFF JONES	Diploma Cover	3,930.91
94941	HILLYARD/DES MOINES SANITARY SUPPLY	Hillyard- floor wax summer floor refinish	5,245.50
94941	HILLYARD/DES MOINES SANITARY SUPPLY	Hillyard Cleaning Resources- custodial supplies floor sealer	403.50
94942	HOFFMAN, ANGELA	Travel Expense Reimbursement for Travel: Career Advisor	257.95
94943	HOFMANN, JENIFER	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #2 - 4/24/2026	38.05
94944	HOOD, JAMES	Reimbursement of Paid Travel / Expenses for James Hood to Attend SDLC Meeting, Regional SDLC Meetings, & ISBE Required PD	569.13
94945	HOOVER, AMANDA	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #2 - 4/24/2026	35.15
94946	HOPE LEARNING ACADEMY-SPRINGFIELD	April 2026 Tuition for Melanie Davis (intensive rate)	11,004.42
94946	HOPE LEARNING ACADEMY-SPRINGFIELD	Melanie Davis tuition and transportation for month of May @ Hope	8,384.32
94947	IASB	IASB BLACKHAWK DIVISION GOVERNING MEETING JUNE 10, 2026	60.00
94948	ILLINOIS SECRETARY OF STATE	Vehicle Registration for VAN 205 - EK13796	151.00
94949	INGRAM BOOK CO	Library books - fiction and non-fiction	15.16
94949	INGRAM BOOK CO	Library books - fiction and non-fiction	21.39
94949	INGRAM BOOK CO	Library books - fiction and non-fiction	-2.99
94950	INSTRUCTURE INC	EXPEDITED SHIPPING COSTS PAID TO DISRICT THAT SHOULD BE RETAINED BY PARCHMENT	33.00
94951	ITEK INTERPRETING SOLUTIONS	Audio Interpreting for Special Services Parent Phone calls and IEP meeting interpreting for 2nd semester 25-26. Spoke with Janice via email 6/2/2026 about account being overbudget - she is	1,021.35

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		aware and approves.	
94952	JACKSON, MELISSA	Reimbursement of Registration/Travel for QCC TEC LNA Workday - 4/28/2026	87.00
94953	JOHNSON, LEIGH	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #2 - 4/24/2026	40.95
94954	JOHNSON, STEPHANIE	Reimbursement of Registration/Travel for QCC TEC 3D Printer Workshop - 4/20/2026	15.95
94955	KARGL, KODI	Reimbursement of Registration/Travel for QCC TEC CNC Workshop - 5/5/2026	26.10
94956	KEWANEE SCHOOL DIST #229	Reimbursement of Registration/Travel for QCC TEC LNA Workday - 4/28/2026	20.00
94959	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	-483.75
94959	KOHL WHOLESale	food order8	4,600.86
94959	KOHL WHOLESale	1% REBATE FOR INVOICES OVER \$1,000 PER THE CONTRACT	-290.31
94959	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	-372.69
94959	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	-79.70
94959	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	-213.60
94959	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	-14.00
94959	KOHL WHOLESale	Food Order13	2,447.65
94959	KOHL WHOLESale	Food Order15	4,686.52
94959	KOHL WHOLESale	Food Order18	3,678.75
94959	KOHL WHOLESale	Food Order20	2,687.18
94959	KOHL WHOLESale	Food Order22	4,973.75
94959	KOHL WHOLESale	Food Order29	4,603.75
94960	LARSON BAND INSTRUMENT REPAIR	Tenor/Piccolo repair	230.00
94960	LARSON BAND INSTRUMENT REPAIR	Instrument Repairs	100.00
94961	LAVENDER CREST WINERY INC	RETIREMENT DINNER AT LAVENDER CREST	2,270.50
94962	LEHTOLA, JONATHAN	Reimbursement of Registration/Travel for QCC TEC CNC Workshop - 5/5/2026	21.75
94963	LEIBOVITZ, TRISHA	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #2 - 4/24/2026	35.15
94964	LEWIS, DAWN	Reimbursement of Registration/Travel for QCC TEC LNA Workday - 4/28/2026	43.50
94965	LINDE GAS & EQUIPMENT INC	CTEI/Perkins - Mercer County Request #6 CIP # 48.0508 Equipment for Welding Classes	1,822.79
94965	LINDE GAS & EQUIPMENT INC	CTEI / Perkins - Rockridge Request #3 CIP #01.0201 Equipment for Ag Metals Class	3,028.38
94965	LINDE GAS & EQUIPMENT INC	CTEI / Perkins - ACC CIP# 48.0501 - Machinist Equipment for Manufacturing Technology	4,250.00
94966	LITTLE, ASHLEY	Reimbursement of Paid Travel	232.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		/ Expenses for Ashley Little to Attend the ILAFCS Conference March 13, 2026	
94967	MANON OVERHEAD DOORS LLC	Manon Overhead Door- repair overhead door called in by Zachary Kauffman in transportation	1,313.80
94968	MARTIN BROS DISTRIBUTING CO, INC	Food Order27	1,517.89
94969	MATSON, VALERIE	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #2 - 4/24/2026	32.25
94970	MEDIACOM	SOULE BOWL INTERNET 05/18/26 TO 06/17/26	83.00
94970	MEDIACOM	LEAF CHARGES 06/01/26 TO 06/30/26	170.00
94970	MEDIACOM	PRIM SERVICE 05/29/26 TO 06/28/26	1,043.62
94972	MENARDS	Garage Supplies	61.18
94972	MENARDS	CTEI / Perkins - Stark County CIP # 01.0201 Agricultural Mechanization, General Supplies for Ag Mechanics Classes	222.00
94972	MENARDS	Garage Supplies	76.30
94972	MENARDS	Menards- plumbing supplies	80.64
94972	MENARDS	Menards- electrical supplies	11.98
94972	MENARDS	Menards- maintenance supplies	16.79
94972	MENARDS	Garage Supplies	53.94
94972	MENARDS	CTEI/ Perkins - Annawan Request #9 CIP # 19.1001 Equipment for Family and Consumer Science Classes	1,059.00
94973	MENTA ACADEMY GALESBURG	Tuition for May 2026 (JJ Hollie Gomez, T. Lewis, and S Smith	15,262.32
94974	MERCER COUNTY SCHOOL DIST #404	Reimbursement of Registration/Travel for QCC TEC LNA Workday - 4/28/2026	95.10
94974	MERCER COUNTY SCHOOL DIST #404	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy #2 - 4/24/2026	25.00
94975	MERCYONE GENESIS	2025-26 Athletic Trainer Agreement	17,500.00
94976	MIDAMERICAN ENERGY COMPANY	UTHS - GAS	7,286.31
94977	MILLER, ALLISON	Reimbursement of Registration/Travel for QCC TEC 3D Printer Workshop - 4/20/2026	15.95
94978	MILLER, LISA	Reimbursement of Registration/Travel for QCC TEC LNA Workday - 4/28/2026	42.05
94979	MISSISSIPPI TRUCK & TRAILER REPAIR	BUS 29 Misfire Diagnosis	343.78
94980	MORGAN, WAYNE	Reimbursement of Registration/Travel for QCC	47.85

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94981	MSC INDUSTRIAL SUPPLY CO	TEC CNC Workshop - 5/5/2026 BAILEIGH INDUSTRIAL MANUAL BOX AND PAN BRAKE	9,226.40
94982	MURPHY-FLYNN, TAMMY	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #2 - 4/24/2026	38.05
94983	NATIONAL PRINT + PROMO	Orange Checks for the District starting number is 96125 (Print checks face down lowest number on top)	715.50
94984	NAVARRO, WENDY	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #2 - 4/24/2026	35.15
94985	NEXUS -ONARGA FAMILY HEALING	Zach Eastman May Tuition	5,584.80
94986	NORWAY, AMANDA	Reimbursement of Registration/Travel for QCC TEC 3D Printer Workshop - 4/20/2026	85.25
94987	O'REILLY AUTOMOTIVE STORES, INC	motor oil	51.98
94988	ORION SCH DIST 223	Reimbursement of Registration/Travel for QCC TEC LNA Workday - 4/28/2026	40.00
94989	P & K MIDWEST	P&K Midwest- grounds equipment	34,000.00
94990	PAN-O-GOLD BAKING CO	Bread Order8	240.00
94990	PAN-O-GOLD BAKING CO	Bread Order15	262.50
94990	PAN-O-GOLD BAKING CO	Bread Order22	192.00
94992	PHELPS UNIFORM SPECIALISTS	Uniform Service	66.59
94992	PHELPS UNIFORM SPECIALISTS	Uniform Service	6.30
94992	PHELPS UNIFORM SPECIALISTS	Uniform Service	54.02
94992	PHELPS UNIFORM SPECIALISTS	Uniform Service	51.15
94992	PHELPS UNIFORM SPECIALISTS	Uniform Service	51.15
94992	PHELPS UNIFORM SPECIALISTS	Uniform Service	51.15
94992	PHELPS UNIFORM SPECIALISTS	Uniform Service	51.15
94992	PHELPS UNIFORM SPECIALISTS	Uniform Service	51.15
94992	PHELPS UNIFORM SPECIALISTS	Uniform Service	51.15
94993	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	LEASE PAYMENT FOR POSTAGE MACHINE - FY 2025-2026 (QUARTERLY PAYMENTS)	899.46
94996	PRAIRIE FARMS DAIRY	Milk Order8	433.50
94996	PRAIRIE FARMS DAIRY	Milk Order11	452.65
94996	PRAIRIE FARMS DAIRY	Milk Order12	339.14
94996	PRAIRIE FARMS DAIRY	Milk Order13	496.40
94996	PRAIRIE FARMS DAIRY	Milk Order14	393.70
94996	PRAIRIE FARMS DAIRY	UTEC Milk12	56.94
94996	PRAIRIE FARMS DAIRY	Milk Order15	514.27
94996	PRAIRIE FARMS DAIRY	Milk Order18	393.70
94996	PRAIRIE FARMS DAIRY	Milk Order19	375.30
94996	PRAIRIE FARMS DAIRY	Milk Order20	393.70
94996	PRAIRIE FARMS DAIRY	Milk Order21	393.70
94996	PRAIRIE FARMS DAIRY	Milk Order22	390.50
94996	PRAIRIE FARMS DAIRY	Milk Order26	154.70
94996	PRAIRIE FARMS DAIRY	Milk Order27	346.20
94996	PRAIRIE FARMS DAIRY	Milk Order28	76.60
94996	PRAIRIE FARMS DAIRY	Milk Order29	18.40

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94996	PRAIRIE FARMS DAIRY	Milk Order4	139.81
94997	PRESTON, KELLY	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #2 - 4/24/2026	32.25
94998	QC COMMERCIAL HOOD CLEANING LLC	Hood Cleaning and cleaning of the hood for dishwasher	1,122.00
94999	QUAD CITY TIMES	BID PUBLIC NOTICE - MUSICAL INSTRUMENTS	64.83
95000	QUAD CITY PRESS	New business cards for UTEC Director	40.00
95001	QUALITY AWARDS & LAMINATING	Hall of Fame	892.00
95001	QUALITY AWARDS & LAMINATING	Spring Award and Medals for Girls Soccer, Girls Tennis and JV Track and Kiwanis Track Meet	1,445.80
95001	QUALITY AWARDS & LAMINATING	Fix awards	16.75
95001	QUALITY AWARDS & LAMINATING	boys tennis medals - didn't order enough	41.40
95003	REALITYWORKS, INC.	CTEI / Perkins - Sherrard CIP # 19.1001 Work & Family Studies Equipment for Early Childhood / Parenting Classes	3,154.25
95003	REALITYWORKS, INC.	CTEI / Perkins - Kewanee CIP# 19.1001 Work and Family Studies Equipment for Child Development and Parenting Classes	3,983.69
95003	REALITYWORKS, INC.	CTEI / Perkins - Rock Island CIP # 51.3902 Nursing Assistant / Aide and Patient Care Assistant / Aide Equipment for Intro to Health Care, Medical Terminology, and Occupational Health Classes	3,857.40
95003	REALITYWORKS, INC.	CTEI / Perkins - Moline CIP# 13.0101 Education, General Equipment for Parenting Class	3,445.74
95004	REDDERSDORF, LISA	Reimbursement of Registration/Travel for QCC TEC 3D Printer Workshop - 4/20/2026	25.80
95005	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY	6,000.00
95006	REGIONAL OFFICE EDUCATION	Refresher class for Deanette Harmon	10.00
95007	REPUBLIC SERVICES	Cafe trash27	244.00
95007	REPUBLIC SERVICES	JUNE WASTE DISPOSAL 06/01-06/30	745.00
95007	REPUBLIC SERVICES	Republic Services- rental of a 30 yard roll off dumpster	582.85
95008	RIESS, BECKY	Reimbursement of Registration/Travel for QCC TEC 3D Printer Workshop - 4/20/2026	18.85
95009	RIVERDALE HIGH SCHOOL	Reimbursement of	20.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95009	RIVERDALE HIGH SCHOOL	Registration/Travel for QCC TEC CNC Workshop - 5/5/2026 Reimbursement of	20.00
95010	ROCK ISLAND SCH DIST 41	Registration/Travel for QCC TEC LNA Workday - 4/28/2026 Reimbursement of District	100.00
95011	ROCK ISLAND COUNTY FAIR ASSOCIATION	Paid Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	
95012	ROCKRIDGE HIGH SCHOOL	UTECH LEASE FOR FY 2025-2026.	2,650.00
95012	ROCKRIDGE HIGH SCHOOL	5/15 varsity softball tournament	350.00
95012	ROCKRIDGE HIGH SCHOOL	Reimbursement of District	40.00
95012	ROCKRIDGE HIGH SCHOOL	Paid Registration/Travel for QCC TEC 3D Printer Workshop - 4/20/2026	
95012	ROCKRIDGE HIGH SCHOOL	Reimbursement of	40.00
95013	ROMAN, SARAH	Registration/Travel for QCC TEC CNC Workshop - 5/5/2026 Reimbursement of	39.50
95014	SCHOOL NURSE SUPPLY, INC	Registration/Travel for QCC TEC Counselor Academy #2 - 4/24/2026	
95015	SCOPE SHOPPE, INC	supplies from donation	247.15
95016	SCUTUM	Scope Shoppe Repairs	2,689.00
95017	SHARPE TOWING & RECOVERY, LLC.	Thompson	4,224.00
95018	SHERWIN WILLIAMS CO	Electronics-Auditorium A/V Fix	
95020	SHIVE HATTERY	Tow of Bus 18 to Poms Tire	187.50
95020	SHIVE HATTERY	Sherwin Williams- wall primer paint supplies	319.45
95020	SHIVE HATTERY	Shive Hattery- A&E fee's for the swimming pool reroof project	3,424.80
95020	SHIVE HATTERY	Preparation of lot for BT house #27. Work includes: Boundary survey of UTHS ACC Subdivision, adding Lot 5, revising the boundary on Outlot A, and submitting the Final Plat to the City of Silvis for approval and recording.	500.00
95021	SILVIS SCHOOL DISTRICT #34	Reimbursement of District	25.00
95022	STAKER, CATHERINE	Paid Registration/Travel for QCC TEC Counselor Academy #2 - 4/24/2026	
95023	STAPLES BUSINESS ADVANTAGE	Reimbursement of	26.10
95023	STAPLES BUSINESS ADVANTAGE	Registration/Travel for QCC TEC Counselor Academy #2 - 4/24/2026	
95023	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	84.09
95023	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	91.79
95023	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	5,302.16
95023	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	34.53
95024	STARK COUNTY CUSD#100	Reimbursement of	20.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95024	STARK COUNTY CUSD#100	Registration/Travel for QCC TEC LNA Workday - 4/28/2026 Reimbursement of Substitute Costs for Melissa Jackson to Attend QCC TEC LNA Workshop - 4/28/2026	70.00
95025	STONE GALLAGHER, LILLIE	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #2 - 4/24/2026	38.05
95026	STRAND, MARCY	Reimbursement of Registration/Travel for QCC TEC 3D Printer Workshop - 4/20/2026	60.60
95027	STREAMLINE ARCHITECTS PLC	Streamline- A&E Construction documents and Construction Administration	2,623.50
95028	THRIVE THERAPY SUPPORT SERVICES	SCHOOL BASED MENTAL HEALTH SERVICES	8,200.00
95029	TRACKSIDE SOLUTIONS LLC	Work on BUS 23	500.00
95029	TRACKSIDE SOLUTIONS LLC	BUS 15 repair code	900.00
95029	TRACKSIDE SOLUTIONS LLC	BUS 18 work	725.00
95030	TRI STATE TRAVEL	Fuel charge for Softball Quincy May 7, 2026	220.00
95030	TRI STATE TRAVEL	Softball Sectionals	2,250.00
95031	TRI-CITY ELECTRIC COMPANY OF IOWA LLC	Tri-City Electric- troubleshoot and repair touch screen remote A/V in the Commons	230.00
95031	TRI-CITY ELECTRIC COMPANY OF IOWA LLC	Tri-City Electric- purchased service tech support	172.50
95031	TRI-CITY ELECTRIC COMPANY OF IOWA LLC	Tri-City Electric- troubleshoot security camera playback feature Kevin Marner desktop purchased service	115.00
95032	ULINE, INC	CTEI/Perkins - AlWood Request #4 CIP # 47.0604 Equipment for Automotive Classes	1,288.41
95035	UTHS ACTIVITY FUND	REIMBURSE ACTIVITY FUND FOR ARBITERPAY	1,050.00
95035	UTHS ACTIVITY FUND	MARCH 2026 REV TRAK CONVENIENCE FEES	564.51
95035	UTHS ACTIVITY FUND	DID CHECK REQUEST ON CK#446345 GO FAN ON 5/15 TO REIMB DISTRICT \$59.00 BUT IN ERROR DEPOSITED ENTIRE CHECK INTO THE DISTRICT WHEN ENTIRE CHECK SHOULD HAVE WENT TO ACTIVITY ACCOUNT. MAJORITY OF THE CHECK IS FOR CONCESSIONS. \$59.00 OF THIS PORTION OF THE CHECK HAS ALREADY BEEN CUT FROM #126 SO WE NEED TO REIMBURSE #126 THE \$59.00 PLUS THE REST OF THE CHECK SO ENTIRE AMOUNT OF	418.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		\$418.00	
95035	UTHS ACTIVITY FUND	Owes United Township \$10.00 Library Fine	10.00
95035	UTHS ACTIVITY FUND	Amount goes to the athletic/fine art fee still owes money	5.05
95035	UTHS ACTIVITY FUND	still owes money for athletics/fine art.	25.00
95035	UTHS ACTIVITY FUND	Library fine still owes	5.13
95036	UTHS CAFETERIA	Spring Western Big 6 athlete selection	106.50
95037	UTHS FLEXIBLE BENEFIT PLAN	District to repay Flex Account for May 2026 Admin Fees	73.26
95038	UTHS GRAPHIC ARTS	QCCTEC Spring 2026 Newsletter	80.00
95038	UTHS GRAPHIC ARTS	Senior awards booklet	250.00
95038	UTHS GRAPHIC ARTS	SoulSpeak Spring 26 Edition	200.00
95038	UTHS GRAPHIC ARTS	4th Quarter Color Copies From Graphic Arts	47.80
95039	VANISEGHEM, CHEYENNE	Reimbursement for Travel: POS Technical Assistance for Districts & PD	148.63
95040	VERIZON WIRELESS	CELL PHONES 4-19-26 TO 5-18-26	320.18
95041	MARCY WEGERER	Reimbursement of Registration/Travel for QCC TEC LNA Workday - 4/28/2026	17.40
95042	WELLER, CHRYSYAL	Reimbursement of Registration/Travel for QCC TEC 3D Printer Workshop - 4/20/2026	18.85
95043	WEST MUSIC COMPANY, INC	Bass Strap	39.49
95043	WEST MUSIC COMPANY, INC	Bulk drum sticks	59.35
95043	WEST MUSIC COMPANY, INC	Tuners for band	263.88
95045	WOODCRAFT	CTEI / Perkins - Riverdale CIP #01.0201 Agricultural Mechanization, General Equipment for Ag Construction Classes	652.38
95045	WOODCRAFT	CTEI / Perkins - Cambridge CIP #01.0201 Agricultural Mechanization, General Equipment for Intro to Ag Mech and Ag Construction	539.39
95045	WOODCRAFT	CTEI / Perkins - Cambridge CIP #01.0201 Agricultural Mechanization, General Equipment for Intro to Ag Mech and Ag Construction	2,116.00
95045	WOODCRAFT	CTEI / Perkins - Cambridge CIP #01.0201 Agricultural Mechanization, General Equipment for Intro to Ag Mech and Ag Construction	213.00
95046	ZERO, AMY	Reimbursement of Registration/Travel for QCC	33.70

<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
95046 ZERO, AMY	TEC Counselor Academy #2 - 4/24/2026 Reimbursement of Registration/Travel for QCC TEC Counselor Academy # 1 - 12/6/2024	34.38
95047 ZIMMERMAN HONDA	Tire for Van 204	231.96
95047 ZIMMERMAN HONDA	Battery for key fob in Van 204	2.95
	Totals for checks	847,097.41

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	226,885.93	613.51	162,727.18	390,226.62
20	BLDG & MAINT	21,920.96	0.00	157,942.64	179,863.60
30	BOND & INT	0.00	0.00	48,762.00	48,762.00
40	TRANSPORT	11,137.95	0.00	34,654.74	45,792.69
60	CAPITAL PROJECTS	0.00	0.00	3,424.80	3,424.80
80	TORT IMMUNITY	10,918.22	0.00	32,128.69	43,046.91
91	ACC	9,684.88	0.00	43,686.37	53,371.25
92	QCRVS	1,507.57	0.00	45,133.66	46,641.23
93	QC PERKINS	9,483.88	0.00	26,484.43	35,968.31
***	Fund Summary Totals ***	291,539.39	613.51	554,944.51	847,097.41

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