11:14 AM

NOMES VENOR. PROPRIED	CHECK		INVOICE	
91190 DELTA DENTAL OF ILLINOIS Payroll accrual 200.52 91190 DELTA DENTAL OF ILLINOIS Payroll accrual 76.2, 156.85 91190 DELTA DENTAL OF ILLINOIS Payroll accrual 74.42 91190 DELTA DENTAL OF ILLINOIS Payroll accrual 74.42 91190 DELTA DENTAL OF ILLINOIS Payroll accrual 191.00 91190 DELTA DENTAL OF ILLINOIS Payroll accrual 76.05 91190 DELTA DENTAL OF ILLINOIS Payroll accrual 76.05 91190 DELTA DENTAL OF ILLINOIS Payroll accrual 76.05 91190 DELTA DENTAL OF ILLINOIS Payroll accrual 76.06 91190 DELTA DENTAL OF ILLINOIS Payroll accrual 76.06 91190 DELTA DENTAL OF ILLINOIS Payroll accrual 76.07 91190 DELTA DENTAL OF ILLINOIS Payroll accrual 76.07 91191 DEST 30 UTHS - HEALTH INS Payroll accrual 10.41 91190 DELTA DENTAL OF ILLINOIS Payroll accrual 10.91 91191 DEST 30 UTHS - HEALTH INS Payroll accrual 1.931.83 91192 DEST 30 UTHS - HEALTH INS Payroll accrual 1.931.83 91193 DEST 30 UTHS - HEALTH INS Payroll accrual 1.932.71 91194 DEST 30 UTHS - HEALTH INS Payroll accrual 3.055.67 91195 DEST 30 UTHS - HEALTH INS Payroll accrual 3.055.67 91192 DEST 30 UTHS - HEALTH INS Payroll accrual 3.055.67 91193 DEST 30 UTHS - HEALTH INS Payroll accrual 3.055.67 91194 DEST 30 UTHS - HEALTH INS Payroll accrual 3.055.67 91195 DEST 30 UTHS - HEALTH INS Payroll accrual 3.055.67 91196 DEST 30 UTHS - HEALTH INS Payroll accrual 3.055.67 91197 DEST 30 UTHS - HEALTH INS Payroll accrual 3.055.67 91198 DEST 30 UTHS - HEALTH INS Payroll accrual 3.055.67 91199 DEST 30 UTHS - HEALTH INS Payroll accrual 3.055.67 91191 DEST 30 UTHS - HEALTH INS Payroll accrual 3.055.67 91192 DEST 30 UTHS - HEALTH INS Payroll accrual 3.055.67 91193 DEST 30 UTHS - HEALTH INS Payroll accrual 3.055.67 91194 DEST 30 UTHS - HEALTH INS Payroll accrual 3.055.67 91195 DEST 30 UTHS - HEALTH INS Payroll accrual 3.055.67 91196 TO	NUMBER	VENDOR	DESCRIPTION	AMOUNT
91190 DELTA DENTAL OF ILLINDIS Payroll accrual 762.20 91190 DELTA DENTAL OF ILLINDIS Payroll accrual 762.20 91190 DELTA DENTAL OF ILLINDIS Payroll accrual 191.00 91190 DELTA DENTAL OF ILLINDIS Payroll accrual 162.05 91190 DELTA DENTAL OF ILLINDIS Payroll accrual 162.05 91190 DELTA DENTAL OF ILLINDIS Payroll accrual 178.08 91190 DELTA DENTAL OF ILLINDIS Payroll accrual 178.08 91190 DELTA DENTAL OF ILLINDIS Payroll accrual 100.41 91190 DELTA DENTAL OF ILLINDIS Payroll accrual 100.41 91190 DELTA DENTAL OF ILLINDIS Payroll accrual 100.41 91191 DIST 10 UTHS - HEALTH INS Payroll accrual 100.41 91192 DIST 10 UTHS - HEALTH INS Payroll accrual 119.823.71 91192 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91192 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91192 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91192 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91192 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91192 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91192 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91192 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91192 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91192 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91192 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91192 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91192 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91192 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91192 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91192 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91192 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91193 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91194 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91195 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91195 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91196 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 91197 UTHS - UTHS - HEALTH INS Payroll accrual 19.823.71 91198 DIST 10 UTHS - HEALTH INS Payroll accrual 19.823.71 9	91189	BLITT AND GAINES, P.C.	Payroll accrual	160.34
91190 DELTA DENTAL OF ILLINDIS PAYTOIL accrual 762.20 91191 DELTA DENTAL OF ILLINDIS PAYTOIL accrual 191.00 91190 DELTA DENTAL OF ILLINDIS PAYTOIL ACCRUAL 476.43 91190 DELTA DENTAL OF ILLINDIS PAYTOIL ACCRUAL 191.00 91190 DELTA DENTAL OF ILLINDIS PAYTOIL ACCRUAL 191.00 91191 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 191.00 91191 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 191.00 91192 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 191.00 91192 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 19.82.71 91192 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 19.82.71 91192 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 19.82.71 91192 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 3.055.67 91192 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 3.055.67 91192 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 3.059.97 91192 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 3.059.97 91192 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 3.059.97 91192 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 3.059.97 91192 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 3.059.97 91192 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 3.059.97 91192 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 3.059.97 91192 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 3.059.97 91193 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 3.059.97 91193 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 3.059.97 91193 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 3.059.97 91193 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 3.059.97 91193 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 3.059.97 91193 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 3.059.97 91193 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 3.059.97 91193 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 3.059.97 91193 DIST 30 UTHS - HEALTH INS PAYTOIL ACCRUAL 3.059.97 91193 DIST 30 UTHS - HEALTH INS P	91190	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.52
91190 DRITA DRIVAL OF ILLINDIS Payroll scerumal 191.00 91190 DRITA DRIVALO TILLINDIS Payroll scerumal 162.05 91190 DRITA DRIVALO TILLINDIS Payroll scerumal 778.08 91190 DRITA DRIVALO TILLINDIS Payroll scerumal 100.41 91190 DRITA DRIVALO TILLINDIS Payroll scerumal 100.41 91190 DRITA DRIVALO TILLINDIS Payroll scerumal 100.41 91191 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.931.88 91192 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.931.89 91192 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.931.89 91192 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91192 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91192 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91192 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91192 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91193 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91194 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91195 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91195 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91195 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91195 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91195 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91195 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91195 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91195 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91195 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91195 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91195 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91195 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91195 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91195 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91195 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.932.87 91196 DIST 10 UTHS - HEALTH INS PAYROLL scerumal 1.933.88 91197 ROUTTABLE FINANCIAL LIFE INS. CO. OF AME PAYR	91190	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,156.85
91190 DELTA DENTAL OF ILLINDIS PAYFOLI accrual 162.05 91190 DELTA DENTALO LLINDIS PAYFOLI accrual 76.05 91191 DELTA DENTALO ELLINDIS PAYFOLI accrual 76.05 91191 DELTA DENTALO ELLINDIS PAYFOLI accrual 478.43 91190 DELTA DENTALO OF ILLINDIS PAYFOLI accrual 466.01 91190 DELTA DENTALO OF ILLINDIS PAYFOLI accrual 100.41 91190 DELTA DENTALO OF ILLINDIS PAYFOLI accrual 100.41 91190 DELTA DENTALO OF ILLINDIS PAYFOLI accrual 100.41 91191 DELTA DENTALO OF ILLINDIS PAYFOLI accrual 110.41 91192 DELTA DOUBLE HALTH INS PAYFOLI accrual 11.931.83 91192 DIST 10 UTHS - HEALTH INS PAYFOLI accrual 19.928.71 91192 DIST 10 UTHS - HEALTH INS PAYFOLI accrual 19.928.71 91192 DIST 10 UTHS - HEALTH INS PAYFOLI accrual 3.055.67 91192 DIST 10 UTHS - HEALTH INS PAYFOLI accrual 402.51 91192 DIST 10 UTHS - HEALTH INS PAYFOLI accrual 3.055.67 91192 DIST 10 UTHS - HEALTH INS PAYFOLI accrual 402.51 91192 DIST 10 UTHS - HEALTH INS PAYFOLI accrual 402.51 91192 DIST 10 UTHS - HEALTH INS PAYFOLI accrual 402.51 91192 DIST 10 UTHS - HEALTH INS PAYFOLI accrual 402.51 91192 DIST 10 UTHS - HEALTH INS PAYFOLI accrual 402.51 91192 DIST 10 UTHS - HEALTH INS PAYFOLI accrual 402.51 91192 DIST 10 UTHS - HEALTH INS PAYFOLI accrual 402.51 91192 DIST 10 UTHS - HEALTH INS PAYFOLI accrual 409.03 91192 DIST 10 UTHS - HEALTH INS PAYFOLI accrual 409.03 91193 DIST 10 UTHS - HEALTH INS PAYFOLI accrual 409.03 91193 DIST 10 UTHS - HEALTH INS PAYFOLI accrual 409.03 91193 DIST 10 UTHS - HEALTH INS PAYFOLI accrual 5.596.22 91193 DIST 10 UTHS - HEALTH INS PAYFOLI accrual 5.596.22 91193 DIST 10 UTHS - HEALTH INS PAYFOLI accrual 5.596.22 91193 DIST 10 UTHS - HEALTH INS PAYFOLI accrual 6.039 91193 EQUITABLE FINANCIAL LIFE INS. CO. OF AME PAYFOLI accrual 6.039 91193 EQUITABLE FINANCIAL LIFE INS. CO. OF AME PAYFOLI accrual 6.039 91193 EQUITABLE FINANCIAL LIFE INS. CO. OF AME PAYFOLI accrual 7.71.7 91194 ILLINDIS STATE DELATH INS PAYFOLI accrual 7.71.7 91195 INCIPABLE FINANCIAL LIFE INS. CO. OF AME PAYFOLI accrual 7.71.7 91196 INCIPABLE FINANCIAL LIFE INS. CO. OF AME PAYFOLI accrua	91190	DELTA DENTAL OF ILLINOIS	Payroll accrual	762.20
91190 DELTA DENTAL OF ILLINOIS PAYROll accrual 78.08 91190 DELTA DENTAL OF ILLINOIS PAYROll accrual 78.08 91190 DELTA DENTAL OF ILLINOIS PAYROll accrual 478.43 91190 DELTA DENTAL OF ILLINOIS PAYROll accrual 406.01 91190 DELTA DENTAL OF ILLINOIS PAYROll accrual 406.01 91190 DELTA DENTAL OF ILLINOIS PAYROll accrual 100.41 91191 DELTA DENTAL OF ILLINOIS PAYROll accrual 100.41 91191 DIST 30 UTHS - HEALTH INS PAYROll accrual 1,331.83 91192 DIST 30 UTHS - HEALTH INS PAYROll accrual 1,982.71 91192 DIST 30 UTHS - HEALTH INS PAYROll accrual 403.80 91192 DIST 30 UTHS - HEALTH INS PAYROll accrual 5,300.94 91192 DIST 30 UTHS - HEALTH INS PAYROll accrual 5,300.94 91192 DIST 30 UTHS - HEALTH INS PAYROll accrual 5,300.94 91192 DIST 30 UTHS - HEALTH INS PAYROll accrual 402.51 91192 DIST 30 UTHS - HEALTH INS PAYROll accrual 5,009.97 91192 DIST 30 UTHS - HEALTH INS PAYROll accrual 402.51 91192 DIST 30 UTHS - HEALTH INS PAYROll accrual 402.51 91192 DIST 30 UTHS - HEALTH INS PAYROll accrual 5,009.97 91192 DIST 30 UTHS - HEALTH INS PAYROll accrual 402.51 91192 DIST 30 UTHS - HEALTH INS PAYROll accrual 8.682.40 91192 DIST 30 UTHS - HEALTH INS PAYROll accrual 8.682.40 91192 DIST 30 UTHS - HEALTH INS PAYROll accrual 409.03 91192 DIST 30 UTHS - HEALTH INS PAYROll accrual 5,948.32 91192 DIST 30 UTHS - HEALTH INS PAYROll accrual 5,948.32 91192 DIST 30 UTHS - HEALTH INS PAYROll accrual 5,948.32 91193 DIST 30 UTHS - HEALTH INS PAYROll accrual 5,948.32 91193 EQUITABLE PINANCIAL LIFE INS. CO. OF AME PAYROll accrual 5,948.32 91193 EQUITABLE PINANCIAL LIFE INS. CO. OF AME PAYROll accrual 66.39 91193 EQUITABLE PINANCIAL LIFE INS. CO. OF AME PAYROll accrual 7,71.17 91191 WILLINOIS STATE DEBUCKION ASSOCIATION 9AYROll accrual 9.20.00 91193 EQUITABLE PINANCIAL LIFE INS. CO. OF AME PAYROll accrual 9.20.00 91193 EQUITABLE PINANCIAL LIFE INS. CO. OF AME PAYROll accrual 9.20.00 91193 UTHS FEXELER BENEFIT PLAN PAYROll accrual 9.20.00 91194 UTHS DEVENTION ASSOCIATION 9AYROLL accrual 9.20.00 91195 UTHS FEXELER BENEFIT PLAN PAYROLL accrual 9.20.00 91196 UT	91190	DELTA DENTAL OF ILLINOIS	Payroll accrual	47.42
91190 DELTA DENTAL OF ILLINOIS Payroll accrual (78.08) 91190 DELTA DENTAL OF ILLINOIS Payroll accrual (406.01) 91190 DELTA DENTAL OF ILLINOIS PAYROLL accrual (100.41) 91191 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.83) 91192 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.83) 91192 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.83) 91192 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91192 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91192 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91192 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91192 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91192 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91192 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91192 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91192 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91192 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91192 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91192 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91192 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91193 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91193 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91193 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91193 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91193 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91193 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91193 DIST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91193 DUST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91193 DUST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91193 DUST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91193 DUST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91193 DUST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80) 91193 DUST 30 UTHS - HEALTH INS PAYROLL accrual (1.931.80)	91190	DELTA DENTAL OF ILLINOIS	Payroll accrual	191.00
91190 DELTA DENTAL OF ILLINOIS			Payroll accrual	162.05
91190 DELTA DENTAL OF ILLINOIS PAYTOIL accrual 100.41 91190 DELTA DENTAL OF ILLINOIS PAYTOIL accrual 100.41 91190 DELTA DENTAL OF ILLINOIS PAYTOIL accrual 100.41 91191 DIST 30 UTHS - HEALTH INS 0.00 91192 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 1,931.83 91192 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 1,932.71 91192 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 4,03.80 91192 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 5,230.94 91192 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 4,03.80 91192 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 5,530.94 91192 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 4,00.51 91192 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 4,00.51 91192 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 4,00.51 91192 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 4,00.51 91192 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 4,00.51 91192 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 4,00.51 91192 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 4,00.51 91192 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 4,00.64 91192 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 4,00.64 91192 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 4,00.64 91192 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 4,00.64 91192 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 5,948.32 91192 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 5,948.32 91192 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 1,710.58 91193 DIST 30 UTHS - HEALTH INS PAYTOIL accrual 1,710.58 91193 EQUITABLE FINANCIAL LIFE INS. CO. OF AME PAYTOIL accrual 1,710.58 91193 EQUITABLE FINANCIAL LIFE INS. CO. OF AME PAYTOIL accrual 6,339 91193 EQUITABLE FINANCIAL LIFE INS. CO. OF AME PAYTOIL accrual 1,710.71 91194 ILLINOIS STATE DISUNSEMENT UNIT 94 PAYTOIL accrual 7,62 91193 EQUITABLE FINANCIAL LIFE INS. CO. OF AME PAYTOIL accrual 1,710.71 91195 UNITED TOWNSHIP EDUCATION ASSOCIATION 94 PAYTOIL accrual 7,62 91193 EQUITABLE FINANCIAL LIFE INS. CO. OF AME PAYTOIL accrual 1,70.58 91193 UNITED WAY OF THE CA PAYTOIL PAYTOIL ACCRUAL 1,70.58 91193 UNITED TOWNSHIP EDUCATION ASSOCIATION 94 PAYTOIL accrual 1,70.58 91194 UNITED TOWNSHIP EDUCATION ASSOCIATION 94			-	
91190 DEUTA DENTAL OF ILLINOIS Payroll accrual 100.41 91190 DEUTA DENTAL OF ILLINOIS PAYOll accrual 145.32 91191 DIST 30 UTHS - HEALTH INS PAYOll accrual 1.931.83 91192 DIST 30 UTHS - HEALTH INS PAYOll accrual 1.931.83 91192 DIST 30 UTHS - HEALTH INS PAYOll accrual 1.931.83 91192 DIST 30 UTHS - HEALTH INS PAYOll accrual 1.931.83 91192 DIST 30 UTHS - HEALTH INS PAYOll accrual 5.230.94 91192 DIST 30 UTHS - HEALTH INS PAYOll accrual 5.230.94 91192 DIST 30 UTHS - HEALTH INS PAYOll accrual 3.055.67 91192 DIST 30 UTHS - HEALTH INS PAYOll accrual 400.55 91192 DIST 30 UTHS - HEALTH INS PAYOll accrual 400.55 91192 DIST 30 UTHS - HEALTH INS PAYOll accrual 400.56 91192 DIST 30 UTHS - HEALTH INS PAYOll accrual 466.34 91192 DIST 30 UTHS - HEALTH INS PAYOll accrual 499.03 91192 DIST 30 UTHS - HEALTH INS PAYOll accrual 499.03 91192 DIST 30 UTHS - HEALTH INS PAYOll accrual 499.03 91192 DIST 30 UTHS - HEALTH INS PAYOll accrual 5,946.32 91192 DIST 30 UTHS - HEALTH INS PAYOll accrual 5,946.32 91192 DIST 30 UTHS - HEALTH INS PAYOll accrual 5,946.32 91192 DIST 30 UTHS - HEALTH INS PAYOll accrual 5,946.32 91193 DIST 30 UTHS - HEALTH INS PAYOll accrual 5,746.32 91193 DIST 30 UTHS - HEALTH INS PAYOll accrual 5,746.32 91193 DIST 30 UTHS - HEALTH INS PAYOll accrual 5,746.32 91193 EQUITABLE FINANCIAL LIFE INS. CO. OF AME PAYOll accrual 66.39 91193 EQUITABLE FINANCIAL LIFE INS. CO. OF AME PAYOll accrual 66.39 91193 EQUITABLE FINANCIAL LIFE INS. CO. OF AME PAYOll accrual 66.39 91193 EQUITABLE FINANCIAL LIFE INS. CO. OF AME PAYOll accrual 7.7.62 91193 EQUITABLE FINANCIAL LIFE INS. CO. OF AME PAYOll accrual 66.39 91193 EQUITABLE FINANCIAL LIFE INS. CO. OF AME PAYOll accrual 7.7.62 91194 ILLINOIS STATE DISSUBSEMENT UNIT 9401 accrual 7.7.62 91195 UNITED TOWNSHIP EDUCATION ASSOCIATION 9401 accrual 7.7.62 91197 UNITED TOWNSHIP EDUCATION ASSOCIATION 9401 accrual 7.7.62 91197 UNITED TOWNSHIP EDUCATION ASSOCIATION 9401 accrual 7.7.62 91199 UT BOOSTER CLUB PAYOLL PAYOLL Accrual 7.9.00 91100 UTHS FLEXIBLE BENEFIT FLAN PAYOll accrual 7.9.00 91101 VISI			-	
91190 DELTA DEWFAL OF ILLINOIS 91910 DIST 30 UTHS - HEALTH INS 947011 accrual 1,931.83 91191 DIST 30 UTHS - HEALTH INS PAYROII accrual 1,931.83 91192 DIST 30 UTHS - HEALTH INS PAYROII accrual 1,931.83 91192 DIST 30 UTHS - HEALTH INS PAYROII accrual 403.80 91192 DIST 30 UTHS - HEALTH INS PAYROII accrual 5,230.94 91192 DIST 30 UTHS - HEALTH INS PAYROII accrual 3,055.67 91192 DIST 30 UTHS - HEALTH INS PAYROII accrual 402.81 91192 DIST 30 UTHS - HEALTH INS PAYROII accrual 402.81 91192 DIST 30 UTHS - HEALTH INS PAYROII accrual 5,092.97 91192 DIST 30 UTHS - HEALTH INS PAYROII accrual 5,092.97 91192 DIST 30 UTHS - HEALTH INS PAYROII accrual 6,682.40 91192 DIST 30 UTHS - HEALTH INS PAYROII accrual 402.81 91192 DIST 30 UTHS - HEALTH INS PAYROII accrual 449.03 91192 DIST 30 UTHS - HEALTH INS PAYROII accrual 499.03 91192 DIST 30 UTHS - HEALTH INS PAYROII accrual 499.03 91192 DIST 30 UTHS - HEALTH INS PAYROII accrual 499.03 91192 DIST 30 UTHS - HEALTH INS PAYROII accrual 5,942.04 91192 DIST 30 UTHS - HEALTH INS PAYROII accrual 1,710.58 91192 DIST 30 UTHS - HEALTH INS PAYROII accrual 1,710.58 91192 DIST 30 UTHS - HEALTH INS PAYROII accrual 1,710.58 91193 DIST 30 UTHS - HEALTH INS PAYROII accrual 1,710.58 91193 DIST 30 UTHS - HEALTH INS PAYROII accrual 1,710.58 91193 EQUITABLE FINANCIAL LIFE INS. CO. OF AME PAYROII accrual 1,710.59 91193 EQUITABLE FINANCIAL LIFE INS. CO. OF AME PAYROII accrual 1,710.59 91193 EQUITABLE FINANCIAL LIFE INS. CO. OF AME PAYROII accrual 1,710.70 91194 ILLINOIS STATE DISBURSEMENT UNIT 1,710.70 91194 ILLINOIS STATE DISBURSEMENT UNIT 1,710.71 91195 UNITED TOWNSHIP EDUCATION ASSOCIATION 1,710 91196 TEAMSTERS LOCAL UNION 371 91197 UNITED TOWNSHIP EDUCATION ASSOCIATION 1,710 91197 UNITED TOWNSHIP EDUCATION ASSOCIATION 1,710 91197 UNITED TOWNSHIP EDUCATION ASSOCIATION 1,710 91198 UTH THE DOWNSHIP EDUCATION ASSOCIATION 1,710 91199 UTH FLEXIBLE BERNET PLAN 1,710 91200 UTHS FLEXIBLE BERNET PLAN 1,710 91201 VISION SERVICE PLAN (IL) 1,720 91201 VISION SERVICE PLAN (IL) 1,720 91201 VISION SERVICE PLAN (IL) 1,7			-	
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91192 DIST 30 UTHS - HEALTH INS			Payroll accrual	
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91195 NCPERS GROUP LIFE INS. 91196 TEAMSTERS LOCAL UNION 371 91197 UNITED TOWNSHIP EDUCATION ASSOCIATION 91197 UNITED TOWNSHIP EDUCATION ASSOCIATION 91197 UNITED TOWNSHIP EDUCATION ASSOCIATION 91198 UNITED TOWNSHIP EDUCATION ASSOCIATION 91198 UNITED WAY OF THE QCA 91199 UT BOOSTER CLUB 91200 UTHS FLEXIBLE BENEFIT PLAN 91201 VISION SERVICE PLAN (IL) 91201 ADVANCED BUSINESS SYSTEMS 91201 MATTER SERVICE 91201 VISION MONTHLY PRINT SERVICE 91201 CONTRACT - \$330.00/MONTH -	91193	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	77.17
91196 TEAMSTERS LOCAL UNION 371 Payroll accrual 321.50 91197 UNITED TOWNSHIP EDUCATION ASSOCIATION 91197 UNITED TOWNSHIP EDUCATION ASSOCIATION 91197 UNITED TOWNSHIP EDUCATION ASSOCIATION 91198 UNITED TOWNSHIP EDUCATION ASSOCIATION 91198 UNITED WAY OF THE QCA 91199 UT BOOSTER CLUB 91200 UTHS FLEXIBLE BENEFIT PLAN 91201 VISION SERVICE PLAN (IL) 91207 ADVANCED BUSINESS SYSTEMS 91207 MONTHLY PRINT SERVICE 91207 CONTRACT - \$330.00/MONTH -	91194	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	1,193.13
91197 UNITED TOWNSHIP EDUCATION ASSOCIATION Payroll accrual 4,765.62 91197 UNITED TOWNSHIP EDUCATION ASSOCIATION Payroll accrual 686.08 91197 UNITED TOWNSHIP EDUCATION ASSOCIATION Payroll accrual 1,426.30 91198 UNITED WAY OF THE QCA Payroll accrual 92.00 91199 UT BOOSTER CLUB Payroll accrual 1,039.86 91200 UTHS FLEXIBLE BENEFIT PLAN Payroll accrual 624.68 91200 UTHS FLEXIBLE BENEFIT PLAN Payroll accrual 2,205.47 91200 UTHS FLEXIBLE BENEFIT PLAN Payroll accrual 1,012.98 91201 VISION SERVICE PLAN (IL) Payroll accrual 23.67 91201 VISION SERVICE PLAN (IL) Payroll accrual 33.49 91201 VISION SERVICE PLAN (IL) Payroll accrual 33.49 91201 VISION SERVICE PLAN (IL) Payroll accrual 68.06 91201 VISION SERVICE PLAN (IL) Payroll accrual 68.06 91201 VISION SERVICE PLAN (IL) Payroll accrual 89.54 91201 VISION SERVICE PLAN (IL) Payroll accrual 89.54 91201 VISION SERVICE PLAN (IL) Payroll accrual 126.44 91206 ADVANCED BUSINESS SYSTEMS MONTHLY PRINT SERVICE 341.40 CONTRACT - \$330.00/MONTH -	91195	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
91197 UNITED TOWNSHIP EDUCATION ASSOCIATION Payroll accrual 1,426.30 91197 UNITED TOWNSHIP EDUCATION ASSOCIATION Payroll accrual 1,426.30 91198 UNITED WAY OF THE QCA Payroll accrual 92.00 91199 UT BOOSTER CLUB Payroll accrual 1,039.86 91200 UTHS FLEXIBLE BENEFIT PLAN Payroll accrual 624.68 91200 UTHS FLEXIBLE BENEFIT PLAN Payroll accrual 2,205.47 91200 UTHS FLEXIBLE BENEFIT PLAN Payroll accrual 1,012.98 91201 VISION SERVICE PLAN (IL) Payroll accrual 23.67 91201 VISION SERVICE PLAN (IL) Payroll accrual 33.49 91201 VISION SERVICE PLAN (IL) Payroll accrual 338.46 91201 VISION SERVICE PLAN (IL) Payroll accrual 68.06 91201 VISION SERVICE PLAN (IL) Payroll accrual 126.44 91206 ADVANCED BUSINESS SYSTEMS MONTHLY PRINT SERVICE 341.40 CONTRACT - \$330.00/MONTH -	91196	TEAMSTERS LOCAL UNION 371	Payroll accrual	321.50
91197 UNITED TOWNSHIP EDUCATION ASSOCIATION 91198 UNITED WAY OF THE QCA 91199 UT BOOSTER CLUB 91200 UTHS FLEXIBLE BENEFIT PLAN 91201 UTHS FLEXIBLE BENEFIT PLAN 91201 VISION SERVICE PLAN (IL) 91201 VISION SERVICE	91197	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	4,765.62
91198 UNITED WAY OF THE QCA Payroll accrual 92.00 91199 UT BOOSTER CLUB Payroll accrual 1,039.86 91200 UTHS FLEXIBLE BENEFIT PLAN Payroll accrual 624.68 91200 UTHS FLEXIBLE BENEFIT PLAN Payroll accrual 2,205.47 91200 UTHS FLEXIBLE BENEFIT PLAN Payroll accrual 1,012.98 91201 VISION SERVICE PLAN (IL) Payroll accrual 23.67 91201 VISION SERVICE PLAN (IL) Payroll accrual 33.49 91201 VISION SERVICE PLAN (IL) Payroll accrual 338.46 91201 VISION SERVICE PLAN (IL) Payroll accrual 68.06 91201 VISION SERVICE PLAN (IL) Payroll accrual 68.06 91201 VISION SERVICE PLAN (IL) Payroll accrual 89.54 91201 VISION SERVICE PLAN (IL) Payroll accrual 89.54 91201 VISION SERVICE PLAN (IL) Payroll accrual 126.44 91206 ADVANCED BUSINESS SYSTEMS MONTHLY PRINT SERVICE 341.40 CONTRACT - \$330.00/MONTH -	91197	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	686.08
91199 UT BOOSTER CLUB Payroll accrual 1,039.86 91200 UTHS FLEXIBLE BENEFIT PLAN Payroll accrual 624.68 91200 UTHS FLEXIBLE BENEFIT PLAN Payroll accrual 2,205.47 91200 UTHS FLEXIBLE BENEFIT PLAN Payroll accrual 1,012.98 91201 VISION SERVICE PLAN (IL) Payroll accrual 23.67 91201 VISION SERVICE PLAN (IL) Payroll accrual 33.49 91201 VISION SERVICE PLAN (IL) Payroll accrual 338.46 91201 VISION SERVICE PLAN (IL) Payroll accrual 68.06 91201 VISION SERVICE PLAN (IL) Payroll accrual 68.06 91201 VISION SERVICE PLAN (IL) Payroll accrual 89.54 91201 VISION SERVICE PLAN (IL) Payroll accrual 126.44 91206 ADVANCED BUSINESS SYSTEMS MONTHLY PRINT SERVICE 341.40 CONTRACT - \$330.00/MONTH -	91197	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,426.30
91200 UTHS FLEXIBLE BENEFIT PLAN 91201 VISION SERVICE PLAN (IL) 91201 VISION SERVICE	91198	UNITED WAY OF THE QCA	Payroll accrual	92.00
91200 UTHS FLEXIBLE BENEFIT PLAN 91200 UTHS FLEXIBLE BENEFIT PLAN 91200 UTHS FLEXIBLE BENEFIT PLAN 91201 VISION SERVICE PLAN (IL) 91201 VISION SERVICE PLAN	91199	UT BOOSTER CLUB	Payroll accrual	1,039.86
91200 UTHS FLEXIBLE BENEFIT PLAN 91201 VISION SERVICE PLAN (IL) 91206 ADVANCED BUSINESS SYSTEMS 0.00 91207 ADVANCED BUSINESS SYSTEMS MONTHLY PRINT SERVICE 341.40 CONTRACT - \$330.00/MONTH -	91200	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	624.68
91201 VISION SERVICE PLAN (IL) Payroll accrual 33.49 91201 VISION SERVICE PLAN (IL) Payroll accrual 33.49 91201 VISION SERVICE PLAN (IL) Payroll accrual 338.46 91201 VISION SERVICE PLAN (IL) Payroll accrual 68.06 91201 VISION SERVICE PLAN (IL) Payroll accrual 89.54 91201 VISION SERVICE PLAN (IL) Payroll accrual 89.54 91201 VISION SERVICE PLAN (IL) Payroll accrual 126.44 91206 ADVANCED BUSINESS SYSTEMS 0.00 91207 ADVANCED BUSINESS SYSTEMS MONTHLY PRINT SERVICE 341.40 CONTRACT - \$330.00/MONTH -	91200	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,205.47
91201 VISION SERVICE PLAN (IL) Payroll accrual 33.49 91201 VISION SERVICE PLAN (IL) Payroll accrual 338.46 91201 VISION SERVICE PLAN (IL) Payroll accrual 68.06 91201 VISION SERVICE PLAN (IL) Payroll accrual 89.54 91201 VISION SERVICE PLAN (IL) Payroll accrual 89.54 91201 VISION SERVICE PLAN (IL) Payroll accrual 126.44 91206 ADVANCED BUSINESS SYSTEMS 0.00 91207 ADVANCED BUSINESS SYSTEMS MONTHLY PRINT SERVICE 341.40 CONTRACT - \$330.00/MONTH -			Payroll accrual	1,012.98
91201 VISION SERVICE PLAN (IL) Payroll accrual 338.46 91201 VISION SERVICE PLAN (IL) Payroll accrual 68.06 91201 VISION SERVICE PLAN (IL) Payroll accrual 89.54 91201 VISION SERVICE PLAN (IL) Payroll accrual 126.44 91206 ADVANCED BUSINESS SYSTEMS 0.00 91207 ADVANCED BUSINESS SYSTEMS MONTHLY PRINT SERVICE 341.40 CONTRACT - \$330.00/MONTH -			Payroll accrual	23.67
91201 VISION SERVICE PLAN (IL) Payroll accrual 68.06 91201 VISION SERVICE PLAN (IL) Payroll accrual 89.54 91201 VISION SERVICE PLAN (IL) Payroll accrual 126.44 91206 ADVANCED BUSINESS SYSTEMS 0.00 91207 ADVANCED BUSINESS SYSTEMS MONTHLY PRINT SERVICE 341.40 CONTRACT - \$330.00/MONTH -			-	
91201 VISION SERVICE PLAN (IL) Payroll accrual 89.54 91201 VISION SERVICE PLAN (IL) Payroll accrual 126.44 91206 ADVANCED BUSINESS SYSTEMS 0.00 91207 ADVANCED BUSINESS SYSTEMS MONTHLY PRINT SERVICE 341.40 CONTRACT - \$330.00/MONTH -			-	
91201 VISION SERVICE PLAN (IL) Payroll accrual 126.44 91206 ADVANCED BUSINESS SYSTEMS 0.00 91207 ADVANCED BUSINESS SYSTEMS MONTHLY PRINT SERVICE 341.40 CONTRACT - \$330.00/MONTH -			-	
91206 ADVANCED BUSINESS SYSTEMS 91207 ADVANCED BUSINESS SYSTEMS MONTHLY PRINT SERVICE CONTRACT - \$330.00/MONTH -			-	
91207 ADVANCED BUSINESS SYSTEMS MONTHLY PRINT SERVICE 341.40 CONTRACT - \$330.00/MONTH -			Payroll accrual	
CONTRACT - \$330.00/MONTH -				
	91207	ADVANCED BUSINESS SYSTEMS		341.40
			CONTRACT - \$330.00/MONTH -	

JULY 1, 2024 THRU JUNE 30,

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CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		2025	
	BMO FINANCIAL GROUP		0.00
	BMO FINANCIAL GROUP		0.00
	BMO FINANCIAL GROUP		0.00
91211	BATTERIES & BULBS	Credit Card Payment AP Invoice.	30.70
91211	CARLETON OF OAK PARK MOTOR INN	Credit Card Payment AP Invoice.	386.28
91211	CENEX	Credit Card Payment AP Invoice.	93.50
91211	EMBASSY SUITES	Credit Card Payment AP	9,223.28
91211	EMEDCO	Credit Card Payment AP	83.34
91211	HY-VEE-SILVIS	Credit Card Payment AP Invoice.	931.06
91211	HY-VEE-SILVIS	Credit Card Payment AP Invoice.	91.95
91211	ILLINOIS TOLLWAY	Credit Card Payment AP Invoice.	80.00
91211	ILLINOIS DIGITAL EDUCATORS ALLIANCE	IDEAcon Registration Emilie Rio February 16th-19th, 2025	120.00
91211	PRACTICAL AMERICAN SAFETY SOLUTIONS LLC	Credit Card Payment AP Invoice.	150.00
91211	QUAD CITIES CHAMBER OF COMMERCE	Credit Card Payment AP Invoice.	40.00
91211	WALGREENS	Credit Card Payment AP	0.00
91211	WALMART	Credit Card Payment AP	65.64
91211	WYNDHAM TINLEY PARK	Hotel Room	372.68
91212	CHASE BANK	GO BOND SERIES 2018	641,370.50
91213	HY-VEE-SILVIS	Scott Ringberg (Cafeteria Supervisor) Mom passed away	35.00
91214	IASB	(Mary Ringberg), sent a plant GONZALEZ - BREAKING DOWN THE WALLS: BRINGING STUDENT VOICE TO THE BOARD TABLE	350.00
91215	MEDIACOM	INTERNET - SOULE BOWL STADIUM	349.95
91216	MIDAMERICAN ENERGY COMPANY	Service for BT house: 1812	44.81
91217	PURDUM, SHANNON	Reimbursement for Gas purchased on eSports trip on 11/9/24	60.00
91218	TWIN STATE TECHNICAL SERVICES	Newline Interactive Flat Panel Deployment	3,000.00
91218	TWIN STATE TECHNICAL SERVICES	Twin State MIBs contract extension for SY25 (E-Rate) Payment 4 of 12	3,195.00
91218	TWIN STATE TECHNICAL SERVICES	Twin State-Managed Software Contract SY25 Payment 4 of 12	7,400.00
91218	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation Contract SY25 Payment 4 of 12	15,750.00
91222	BLITT AND GAINES, P.C.	Payroll accrual	146.71
91223	DELTA DENTAL OF ILLINOIS		0.00
91224	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.52

CHECK		INVOICE	
	VENDOR	DESCRIPTION	AMOUNT
	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,156.85
	DELTA DENTAL OF ILLINOIS	Payroll accrual	762.20
	DELTA DENTAL OF ILLINOIS	Payroll accrual	47.42
	DELTA DENTAL OF ILLINOIS	Payroll accrual	191.00
	DELTA DENTAL OF ILLINOIS	Payroll accrual	162.05
	DELTA DENTAL OF ILLINOIS	Payroll accrual	78.08
	DELTA DENTAL OF ILLINOIS	Payroll accrual	478.43
	DELTA DENTAL OF ILLINOIS	Payroll accrual	406.01
	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.41
91224	DELTA DENTAL OF ILLINOIS	Payroll accrual	160.44
91224	DELTA DENTAL OF ILLINOIS	ADJUSTMENT	-673.62
91225	DIST 30 UTHS - HEALTH INS		0.00
91226	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,931.83
91226	DIST 30 UTHS - HEALTH INS	Payroll accrual	20,688.77
91226	DIST 30 UTHS - HEALTH INS	Payroll accrual	403.80
91226	DIST 30 UTHS - HEALTH INS	Payroll accrual	4,872.80
91226	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,529.99
91226	DIST 30 UTHS - HEALTH INS	Payroll accrual	402.51
91226	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,092.97
91226	DIST 30 UTHS - HEALTH INS	Payroll accrual	140.04
91226	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,682.40
91226	DIST 30 UTHS - HEALTH INS	Payroll accrual	25,270.37
91226	DIST 30 UTHS - HEALTH INS	Payroll accrual	499.03
91226	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,948.32
91226	DIST 30 UTHS - HEALTH INS	Payroll accrual	14,481.58
91226	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,710.58
91226	DIST 30 UTHS - HEALTH INS	Payroll accrual	21,574.45
91226	DIST 30 UTHS - HEALTH INS	Payroll accrual	595.22
91226	DIST 30 UTHS - HEALTH INS	ADJUSTMENT	-16,795.58
91227	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	118.53
91227	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	60.39
91227	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	263.68
91227	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	139.56
91227	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
91227	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	77.17
91227	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	ADJUSTMENT	-79.19
91228	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	1,193.13
91229	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
91230	TEAMSTERS LOCAL UNION 371	Payroll accrual	321.50
91231	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	4,757.16
91231	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	686.08
91231	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,456.58
91232	UNITED WAY OF THE QCA	Payroll accrual	92.00
91233	UT BOOSTER CLUB	Payroll accrual	1,039.86
91234	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	624.68
91234	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,205.47
91234	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	652.98
91235	VISION SERVICE PLAN (IL)	Payroll accrual	22.67
91235	VISION SERVICE PLAN (IL)	Payroll accrual	33.49
91235	VISION SERVICE PLAN (IL)	Payroll accrual	345.70
91235	VISION SERVICE PLAN (IL)	Payroll accrual	75.30
	VISION SERVICE PLAN (IL)	Payroll accrual	93.54
	VISION SERVICE PLAN (IL)	Payroll accrual	126.44
	VISION SERVICE PLAN (IL)	ADJUSTMENT	-72.45
	10000BULBS.COM	1000 Bulbs- light lamp	1,632.45
		supplies QUOTE #7949539	,

CHECK

CHECK			INVOICE	
NUMBER	VENDOR		DESCRIPTION	AMOUNT
91237	A & A AIR CONDITIONING & REFRIGER.	ATION S		
			for the back freezer.	
91238	A-1 MARKING PRODUCTS		2 INK PADS FOR COSCO PRINTER	19.55
91239	ADVANCED BUSINESS SYSTEMS		COPIER LEASE FOR ACC OFFICE	100.33
			AND ACC BODY SHOP	
91239	ADVANCED BUSINESS SYSTEMS		PAPERCUT SOFTWARE LEASE - 12	379.00
71237	THEVINCED BOSTNESS STOTENS		MONTHS AT \$379.00/MONTH.	373.00
			JULY 1, 2024 THRU JUNE 30,	
01000			2025	0.615.65
	ADVANCED BUSINESS SYSTEMS		DISTRICT COPIER LEASE	2,617.67
	AMAZON CAPITAL SERVICES, INC.			0.00
	AMAZON CAPITAL SERVICES, INC.			0.00
	AMAZON CAPITAL SERVICES, INC.			0.00
91243	AMAZON CAPITAL SERVICES, INC.			0.00
91244	AMAZON CAPITAL SERVICES, INC.			0.00
	AMAZON CAPITAL SERVICES, INC.			0.00
91246	AMAZON CAPITAL SERVICES, INC.		SILVER CERTIFICATES FOR WB8	52.60
			1ST TEAM/2ND TEAM/HM ALL	
			CONFERENCE	
91246	AMAZON CAPITAL SERVICES, INC.		Various Supplies for	101.02
			Gearheads Club	
91246	AMAZON CAPITAL SERVICES, INC.		Band Office Supplies	145.66
91246	AMAZON CAPITAL SERVICES, INC.		Instructional materials for	49.97
			RADAR classes Pencil pouches	
91246	AMAZON CAPITAL SERVICES, INC.		Pe Equipment	261.25
91246	AMAZON CAPITAL SERVICES, INC.		ITEMS FOR RESERVE SEATING IN	16.18
			BOYS GYM	
91246	AMAZON CAPITAL SERVICES, INC.		Amazon- maintenance supplies	461.45
	AMAZON CAPITAL SERVICES, INC.		Amazon- maintenance supplies	135.84
	AMAZON CAPITAL SERVICES, INC.		WB6 ALL CONFERENCE AWARD	67.15
			CERTIFICATES	
91246	AMAZON CAPITAL SERVICES, INC.		CREDIT FOR RETURN OF WB6 ALL	-67.15
			CONFERENCE AWARD CERTIFICATES	
91246	AMAZON CAPITAL SERVICES, INC.		iPad case, chopsticks for	23.14
			Newline Boards	
91246	AMAZON CAPITAL SERVICES, INC.		AMAZON-HDMI Cable for Foods	82.32
			Lab	
91246	AMAZON CAPITAL SERVICES, INC.		Drill bits and tools for	481.10
71210	THE SERVICES, THE		Woodworking	101.10
91246	AMAZON CAPITAL SERVICES, INC.		Name stamp for student and	113.56
	,		classroom supplies	
91246	AMAZON CAPITAL SERVICES, INC.		Supplies to support	169.35
71210	THE DERVICED, THE		curriculum	107.55
91246	AMAZON CAPITAL SERVICES, INC.		Batteries for Staff Radio	167.39
71210	The Boltvield, INC.		Phones Other office supplies	107.33
91246	AMAZON CAPITAL SERVICES, INC.		PE/Weight Room Equipment	173.88
	AMAZON CAPITAL SERVICES, INC.		Games for Esports (FC25 and	69.94
71240	AMAZON CAPITAL BERVICES, INC.		Madden 25)	07.74
01246	AMAZON CAPITAL SERVICES, INC.		Pillow cases for print	70.36
91240	AMAZON CAPITAL SERVICES, INC.			70.30
01046	AMAZON CADITAL CEDUTCES TAG		project for UT	104 00
91246	AMAZON CAPITAL SERVICES, INC.		Supplies for Graphic Arts and	184.02
01046	AMAZON CADITAL CEDVICES TVS		screen printing	207 26
91246	AMAZON CAPITAL SERVICES, INC.		Replacement Wheel belts for	227.96
01046	AMAZON CADITAL CEDVICES TVS		Band saws	46.06
	AMAZON CAPITAL SERVICES, INC.		Student Store Supplies	46.26
91246	AMAZON CAPITAL SERVICES, INC.		Various supplies for	98.01

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Gearheads Club	
91246	AMAZON CAPITAL SERVICES, INC.	Drawing tablets	164.85
91246	AMAZON CAPITAL SERVICES, INC.	Wacom tablets	54.95
91246	AMAZON CAPITAL SERVICES, INC.	SPOTLIGHTS FOR BASKETBALL	203.94
		GAMES IN THE GYM	
	AMAZON CAPITAL SERVICES, INC.	Snacks for students	48.35
91246	AMAZON CAPITAL SERVICES, INC.	Drawing tablets from ROE grant	716.00
91246	AMAZON CAPITAL SERVICES, INC.	STEP class assistance for 1:1	11.09
		student and classroom	
		supplies	
91247	ANCHOR LUMBER CO.		0.00
	ANCHOR LUMBER CO.		0.00
91249	ANCHOR LUMBER CO.	Anchor Lumber- maintenance	32.97
		supplies	
91249	ANCHOR LUMBER CO.	Anchor Lumber-electrical	7.79
01040	ANGUAR AMBER GA	supplies	25 07
91249	ANCHOR LUMBER CO.	Anchor Lumber- grounds	35.97
01240	ANCHOR LUMBER CO.	supplies Anchor Lumber- maintenance	19.48
91249	ANCHOR LUMBER CO.	supplies	19.40
91249	ANCHOR LUMBER CO.	Anchor Lumber- maintenance	37.17
71217	Thenor Bonbbr co.	supplies	37.17
91249	ANCHOR LUMBER CO.	Anchor Lumber- grounds	9.99
		equipment supplies	
91249	ANCHOR LUMBER CO.	Anchor Lumber- grounds	57.98
		supplies	
91249	ANCHOR LUMBER CO.	Anchor Lumber- grounds	50.43
		supplies	
91249	ANCHOR LUMBER CO.	Anchor Lumber- grounds	124.99
		supplies (tarp to cover	
		trailer for winter)	
91249	ANCHOR LUMBER CO.	Anchor Lumber- plumbing	73.34
		supplies	
	ANDERSON REPAIR SERVICE	Inspection for Bus 14	61.00
	APPLE STORE	Ipad for Life Skills Student	29.95
	ATTAINMENT COMPANY	Items for UEF Mini Grant	260.40
91253	BIG BROTHERS BIG SISTERS OF THE P	MISSISSI Contracted Services from Big	2,777.77
		Brothers Big Sisters of the Mississippi Valley Payment 4	
		of 9	
91254	BLACK HAWK COLLEGE	Black Hawk College Fall 2024	53,220.00
		Tuition Bursar's Office	
91254	BLACK HAWK COLLEGE	College Transition Conference	500.00
		- BHC facilities usage	
		11-15-24	
91255	BLICK & BLICK OIL INC	Gas for Pump 2a	17,332.87
91256	BLICK ART MATERIALS	UT supplies for this year	283.96
91256	BLICK ART MATERIALS	UT supplies for this year	96.00
91256	BLICK ART MATERIALS	UT supplies for this year	96.00
91257	BOHNSACK & FROMMELT LLP	Audit of FY24 financial	12,570.00
		statements	
91258	BUREAU OF ED & RESEARCH	2024 Co Teaching Conference:	545.00
		Working Better Together	
		Registration for	

12/5/-12/6/2024 Please

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		register Ashley Akers	
91258	BUREAU OF ED & RESEARCH	2024 Co Teaching Conference:	545.00
		Working Better Together	
		Registration for	
		12/5/-12/6/2024 Please	
		register Kim Whitbeck	
91259	CDW GOVERNMENT, INC	Replacement PC for	868.55
		Superintendent	
91260	CENGAGE LEARNING	Short stories for students	1,443.26
91261	CENTRAL STATES BUS SALES, INC	Strobe light and LED	242.24
91261	CENTRAL STATES BUS SALES, INC	Service charges	658.06
91261	CENTRAL STATES BUS SALES, INC	Rear Bumber and Mounting	44.47
		Bracket for Bus 27	
91261	CENTRAL STATES BUS SALES, INC	Rear Bumber and Mounting	1,755.38
		Bracket for Bus 27	
91262	CEV MULTIMEDIA, LTD	CTEI/Perkins - Cambridge CIP	2,337.50
		# 12.0500 - Executive Chef	
		Online Curriculum for	
		students in CTE Classes (FCS)	
		Foods.	
91263	CITY OF EAST MOLINE		0.00
	CITY OF EAST MOLINE		0.00
	CITY OF EAST MOLINE	City East Moline- salt	553.02
	CITY OF EAST MOLINE	UTHS LIAISON 10-21-24 THRU	3,935.60
,1205	CITI OF ENDT MODINE	11-01-24	3,733.00
11265	CITY OF EAST MOLINE	BROSNAN-10/25 FOOTBALL;	1,147.50
71203	CITI OF EAST MODINE	DECKER-10/25 FOOTBALL;	1,147.30
		GATES-10/25 FOOTBALL;	
		PUSTELNIK-10/25 FOOTBALL;	
		STAES-10/25 FOOTBALL	
1265	CITY OF EAST MOLINE	EDKIN OCT21-22, 24-25, 28,	720.00
		31, NOV 1, 4, 7,-8, 11-14	
		TRAFFIC; FRANKOWSKI 10/30,	
		11/6 TRAFFIC	
1265	CITY OF EAST MOLINE	CORNELL-10/21-25, 10/29, 31,	4,725.00
		11/1, 4, 6-8, 11-15 LUNCH;	
		JONES 10/28-30, 11/4, 11-12,	
		14-15 LUNCH; WOLFE-10/21-25,	
		28-1, 8 LUNCH	
91265	CITY OF EAST MOLINE	UTHS LIAISON - 11/04/24 THRU	3,088.70
		11/15/24	
91265	CITY OF EAST MOLINE	HIGH SCHOOL WATER/SEWER	921.13
91265	CITY OF EAST MOLINE	HIGH SCHOOL WATER/SEWER	1,023.85
91265	CITY OF EAST MOLINE	SOULE BOWL - IN FIELD (WATER	33.39
		ONLY)	
91265	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	80.71
91266	CITY OF SILVIS	SOCCER FIELD WATER/SEWER	83.50
91267	CLEMENT COMMUNICATIONS	Dr Ed Posters	186.84
	COLLEGE BOARD	Fall 2024 SAT Testing	913.92
	CONNECTIONS EDUCATIONAL SOLUTIONS	November Invoice ESL	393.75
	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Contracted Services	2233
91270	CONNOR CO	Connor Company- plumbing	110.37
/ U	Comon Co	parts supplies	110.3/
21 271	CDAMPODD COMDANY		0 110 20
, 1 Z / T	CRAWFORD COMPANY	Crawford company- repair	2,112.32
		water line and flush valve in	
		the locker room at Soule Bowl	

CHECK

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91272	DISPATCH-ARGUS	NEWSPAPER RENEWAL - 52 WEEKS	1,035.00
91273	EAST MOLINE MUNICIPAL SWIMMING POOL	DEC 2024 POOL RENT	7,916.74
91274	EAST MOLINE SCHOOL DISTRICT #37	COMMUNITY WI-FI PROJECT	109,395.75
91275	EMERICK PEST CONTROL INC	Emerick- Integrated Pest	230.00
		Management program. Payment	
		6 of 12	
01276	ENTEC SERVICES INC	ENTEC- #3 Aerco main building	1,153.83
91270	ENTEC SERVICES INC		1,133.03
01076	DWEEG GEDUIGEG TWG	heating boiler	010 00
91276	ENTEC SERVICES INC	Entec- main campus annual	812.00
		boiler service contract	
91276	ENTEC SERVICES INC	Entec- annual boiler service	374.00
		agreement	
91276	ENTEC SERVICES INC	Entec- Weil McClain boiler	1,732.50
		service agreement	
91277	FOTOS, LAMBROS	PROGRAMS REQUIRED BY THE IHSA	127.00
		FOR WRESTLING.	
91278	FRANCZEK	FOR PROFESSIONAL SERVICES	2,479.50
		RENDERED THROUGH OCTOBER 31,	
		2024	
91279	GENESIS OCCUPATIONAL HEALTH		0.00
91280	GENESIS OCCUPATIONAL HEALTH	STUDENT RANDOM DRUG TESTING	460.00
		ON 10/29/24 5 STUDENT TESTS @	
		\$50 EACH = \$250 ADMIN FEE =	
		\$210 TOTAL = \$460	
91280	GENESIS OCCUPATIONAL HEALTH	STUDENT DRUG TESTING 11-11-24	460.00
J1200	CHALCID COCCINITIONIE IIEIEII	5 STUDENTS @ \$50 EACH = \$250	100.00
		SITE ADMINISTRATION FEE =	
01000		\$210 TOTAL = \$460	160.00
91280	GENESIS OCCUPATIONAL HEALTH	Genesis Occupational - DOT	168.00
		physical and pulmonary	
		Function exam	
91280	GENESIS OCCUPATIONAL HEALTH	Physical and Drug Test for	169.00
		Shannon Purdum	
91281	GLOBAL INDUSTRIAL	Global Industrial- scrubber	540.62
		repair parts	
91282	GRACENOTES LLC	SRF.com subscription renewal	176.58
91283	GRAINGER		0.00
91284	GRAINGER	grinding wheels / grinder /	674.42
		etching fluid	
91284	GRAINGER	grinding wheels / grinder /	122.68
		etching fluid	
91284	GRAINGER	Grainger- maintenance	2,700.95
		supplies	
91284	GRAINGER	Grainger- maintenance	131.68
		supplies	
91285	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	Illinois Department of Public	75.00
71203	IBBINOIS BEITHMENENT OF TOBBLE HENDIN	Asbestos program- License	75.00
		renewal for Mike Milburn,	
		Lyle Pement and Collin	
01000		Gunneman	0.450.00
91286	ILLINOIS PUBLIC RISK FUND	DECEMBER 2024 WORKERS	8,452.00
		COMPENSATION	
	ILLINOIS TOLLWAY	Tolls without iPass	29.25
91288	INGRAM BOOK CO	Dewey Decimal Classification	523.04
		2024	
91289	IOWA JOBS FOR AMERICA'S GRADUATES	2024-2025 iJAG MEMORANDUM OF	50,000.00

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CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		UNDERSTANDING - PROGRAM FEES	
91290	IT SAVVY LLC	Additional Chromebooks	42,400.00
91291	J.W. PEPPER & SON, INC	Marimba Concerto - JWPEPPER	247.99
91292	JOHNSON CONTROLS INC	Johnson Control- replacement	306.10
		heating water valve	
91293	KAI KILLAM	EXPENSE REIMBURSEMENT FOR	347.35
		SKYWARD CONFERENCE, TINLEY	
		PARK, IL	
91294	KNOBLOCH, JACOB	EXPENSE REIMBURSEMENT FOR	28.72
		NISE CONFERENCE, NAPERVILLE,	
		IL	
91295	KOHL WHOLESALE		0.00
	KOHL WHOLESALE	food order	4,153.69
	KOHL WHOLESALE	Food Order	2,718.12
	KOHL WHOLESALE	napkin	109.06
	KOHL WHOLESALE	Food Order	10,080.93
	KOHL WHOLESALE	1% REBATE FOR INVOICES OVER	-436.76
91290	KOHL WHOLESALE	\$1,000.00 PER CONTRACT	-430.70
01006	WOWL WWO FIGURE		1 570 00
	KOHL WHOLESALE	Food Order	1,570.22
	KOHL WHOLESALE	Food Order	9,855.39
	KOHL WHOLESALE	Food Order	7,937.16
	KUNES FORD OF EAST MOLINE	Anti-freeze	32.92
	LANTER DISTRIBUTING LLC	Novembers Commodity order	133.76
	LARSON BAND INSTRUMENT REPAIR	Band instrument repairs	422.50
91300	JACKIE LEACH	EXPENSE REIMBURSEMENT FOR	578.40
		NISE CONFERENCE, NAPERVILLE,	
		IL	
	LEARNWELL		0.00
91302	LEARNWELL	Please note updated address	827.95
		for mailing payment. Invoice	
		213114 for Hospital tutoring	
		10/21-10/25 (student: Kadidja	
		Amadou)	
91302	LEARNWELL	Please note updated address	248.38
		for mailing payment. Invoice	
		for Hospital tutoring 10/17	
		and 10/16 (student: Kadidja	
		Amadou)	
91302	LEARNWELL	*please note updated mailing	248.38
		address on invoice K. Lopez	
		hospital tutoring,	
91302	LEARNWELL	*please note updated mailing	662.36
		address on invoice K.Amadou	
		hospital tutoring	
91302	LEARNWELL	*please note updated mailing	827.95
		address on invoice A.McFadden	
		hospital tutoring	
91303	LINDE GAS & EQUIPMENT INC	Tig welding supplies tig	152.87
	~	cup, defusers, and lense	
91303	LINDE GAS & EQUIPMENT INC	Tig Gas and tig cutting fluid	576.20
	LINDE GAS & EQUIPMENT INC	tig torch's and remotes	649.64
	MARTIN BROS DISTRIBUTING CO, INC	Food and Chemicals	1,151.93
	MEDIACOM	PRI SERVICE 11/29/24 -	1,012.77
2±303	112211001	12/28/24	1,012.11
01205	MEDIACOM	LEAF CHARGE DEC 01 - DEC 31,	340.00
21303	HID INCOM	2024	540.00
		2024	

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0.0 14.3 68.0 04.9 19.9 29.8 98.2 4.9 11.3 17.1 51.7 18.4 40.6
14.3 68.0 04.9 19.9 29.8 98.2 4.9 11.3 17.1 51.7 18.4
68.0 04.9 19.9 29.8 98.2 4.9 11.3 17.1 51.7 18.4 40.6
19.9 29.8 98.2 4.9 11.3 17.1 51.7 18.4 40.6
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29.8 98.2 4.9 11.3 17.1 51.7 18.4 40.6
29.8 98.2 4.9 11.3 17.1 51.7 18.4 40.6
98.2 4.9 11.3 17.1 51.7 118.4 40.6
4.9 11.3 17.1 51.7 18.4 40.6
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51.7 18.4 40.6 50.9
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40.0
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99.1
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55.3
4

CHECK

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91321	PRAIRIE FARMS DAIRY	Milk Order	554.67
91321	PRAIRIE FARMS DAIRY	Milk Order	430.85
91321	PRAIRIE FARMS DAIRY	Milk Order	462.90
91321	PRAIRIE FARMS DAIRY	Milk Order	482.66
91321	PRAIRIE FARMS DAIRY	Milk Order	204.78
91321	PRAIRIE FARMS DAIRY	UTEC Milk20	87.87
91321	PRAIRIE FARMS DAIRY	Milk Order20	648.00
91321	PRAIRIE FARMS DAIRY	Milk Order	367.15
91321	PRAIRIE FARMS DAIRY	Milk Order	316.48
91321	PRAIRIE FARMS DAIRY	Milk Order	648.00
91321	PRAIRIE FARMS DAIRY	Milk Order	557.65
91321	PRAIRIE FARMS DAIRY	Milk Order	538.33
91322	PS3 ENTERPRISE	TOILET AND HANDWASH RENTAL	583.40
		10-02-24 TO 10-28-24	
91323	PURDUM, SHANNON	Reimbursement for meal on	30.87
	·	Athletic Trip Overnight to	
		West Chicago, IL	
91324	QUAD CITY SHARPENING	Band Saw Blades	65.00
71321	QUAD CITT DIRACE BATHO	Metals/Welding	03.00
01225	OUAD CITY TIMES	UTHS ASA 2024 PUBLICATION	1,554.90
	OUAD CITY TIMES		
	~	TRUTH IN TAXATION PUBLICATION	360.80
91326	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY	5,916.67
		SERVICES FOR STUDENTS & STAFF	
		JULY 1, 2024 THROUGH JUNE 30,	
		2025. PAYMENT 6 OF 12	
91327	RICHARDS, RANDY	Speaker fee - presentation	200.00
		for EFE Region Counselor	
		Academy #1 12-6-24	
91328	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC LEASE PAYMENTS FOR FY	2,650.00
		2024-2025. 12 MONTHS AT	
		\$2,650.00/MONTH. JULY 1,	
		2024 THRU JUNE 20, 2025.	
		PAYMENT 6 OF 12	
91329	ROOME, JANICE	Expense reimbursement for III	194.95
		Conference 11/22 - 11/24/24	
91330	SCHEBLER COMPANY		0.00
91331	SCHEBLER COMPANY	CHANGE ORDER #1 - ADD	6,000.00
		BALANCING OF WATER SIDE FOR	
		UNIT VENTILATORS INSTALLED	
		DURING PHASE 1	
91331	SCHEBLER COMPANY	Schebler- HVAC	185,704.82
		REPLACEMENT, PHASE 2,	
		ARCHITECTS PROJECT NUMBER	
		3535.1 FOR HEALTH LIFE SAFETY	
		ADMENDMENT 45-46 LINE ITEMS	
		46,47 and 49. THIS PROJECT	
		WILL BE UNDER AN IMPACT	
		AGREEMENT. FUNDING IS ESSER	
		GRANT AND HLS	
91331	SCHEBLER COMPANY	Schebler- HVAC	57,529.98
/ ± / J ±	COMPANIA CONTINI	REPLACEMENT, PHASE 2,	31,343.30
		ARCHITECTS PROJECT NUMBER	
		3535.1 FOR HEALTH LIFE SAFETY	
		ADMENDMENT 45-46 LINE ITEMS	
		46,47 and 49. THIS PROJECT	
		WILL BE UNDER AN IMPACT	

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CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		AGREEMENT. FUNDING IS ESSER	
		GRANT AND HLS	
91332	SCHEBLER COMPANY	Schebler- HVAC	67,044.50
		REPLACEMENT, PHASE 2,	
		ARCHITECTS PROJECT NUMBER 3535.1 FOR HEALTH LIFE SAFETY	
		ADMENDMENT 45-46 LINE ITEMS	
		46,47 and 49. THIS PROJECT	
		WILL BE UNDER AN IMPACT	
		AGREEMENT. FUNDING IS ESSER	
		GRANT AND HLS	
91333	SCHOOL NURSE SUPPLY, INC	supplies for health office	272.67
91334	SELECTIVE INSURANCE COMPANY OF AMERICA	Builder's Risk Policy for the	687.00
		Building Trades House 1812 -	
		10th Avenue, Silvis, IL	
		61282	
91335	SEXTON FORD SALES, INC.	Dr Ed (4) vehicles Lease	1,200.00
		'24-'25 Payment 5 of 10	
91336	SILVIS QUICK OIL CHANGE	Silvis Quick Change- tire	15.00
		repair	
91336	SILVIS QUICK OIL CHANGE	Silvis quick Change-oil	70.00
01225	CVA	change (black) grounds truck	20.00
91337		Level 4 certification renewal	20.00
91338	STALKER SPORTS FLOORS	Stalker Sport floors- floor care supplies	1,237.21
91339	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES FOR ATHLETIC	53.01
71337	CHILDD SOUTHER INVINITION	OFFICE	33.01
91339	STAPLES BUSINESS ADVANTAGE	Staples- Custodial cleaning	393.28
		supplies	
91339	STAPLES BUSINESS ADVANTAGE	Staples- Custodial cleaning	-196.64
		supplies - credit for 1 item	
		missing.	
91339	STAPLES BUSINESS ADVANTAGE	Staples- Custodial cleaning	196.64
		supplies	
91340	STEVENSON, DEBRA	MILEAGE AND MEALS	284.87
		REIMBURSEMENT FOR DEBRA	
		STEVENSON 2024-25 TRIPLE I	
		CONFERENCE IN CHICAGO	
01241	SUPPLYWORKS	NOVEMBER 21 - 24, 2024 HD Supply- supply works-	436.04
91341	SUPPLIWORAS	window blinds	430.04
91342	SWANSON CONSTRUCTION CO.	window billids	0.00
	SWANSON CONSTRUCTION CO.	Swanson Construction- Replace	23,764.50
		Gym B doors and hardware with	
		hold opens. Replace hold	
		opens Gym A doors. HLS	
		Amendment 45-46 line items	
		#11 & #12	
91343	SWANSON CONSTRUCTION CO.	Swanson Construction- Replace	3,444.30
		Gym B doors and hardware with	
		hold opens. Replace hold	
		opens Gym A doors. HLS	
		Amendment 45-46 line items	
01244	TEACHED CYNEDCY IIC	#11 & #12	100 60
91344	TEACHER SYNERGY, LLC	Curriculum Supplies - support material for classroom texts	128.68
		"MCCCITAL TOT CTABBLOOM LEXUS	

CHECK INVOICE

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05.24.10.00.00

NUMBER	VENDOR	DESCRIPTION	AMOUNT	
91345	TEM ENVIRONMENTAL INC	TEM Environmental- AHERA	1,400.00	
		Asbestos 3yr re-inspection		
91346	THRIVE THERAPY SUPPORT SERVICES	Contracted Services from	2,444.44	
		Thrive Therapy Support		
		Services for UTime Club		
		Payment 4 of 9		
91346	THRIVE THERAPY SUPPORT SERVICES	24-25 CONTRACTED SERVICES FOR	8,000.00	
		SCHOOL BASED MENTAL HEALTH		
		SERVICES (AUGUST 1, 2024		
		THROUGH JUNE 30, 2025).		
		PAYMENT 5 OF 11		
91347	TRACKSIDE SOLUTIONS LLC	Bus 29 repairs	1,203.85	
91347	TRACKSIDE SOLUTIONS LLC	BUS 27 repairs	180.00	
91347	TRACKSIDE SOLUTIONS LLC	BUS 25 repairs	477.00	
91348	TRI-CITY ELECTRIC COMPANY	TRI-CITY Electric- replace	2,620.00	
		lighting controller for		
		Commons lighting.		
91349	UTHS ACTIVITY FUND	SEPTEMBER 2024 REV TRAK	643.35	
		CONVENIENCE FEES		
91350	UTHS FLEXIBLE BENEFIT PLAN	District to repay Flex	93.24	
		Account for November 2024		
		Admin Fees		
91351	UTHS GRAPHIC ARTS	UNITED EDUCATION FOUNDATION	77.50	
		BROCHURE PRINTING 150 COPIES		
		- LASER PAPER - TRI-FOLD DUE		
		TO JENNIFER ROSSI BY OCTOBER		
		25, 2024 PLEASE INVOICE UEF		
		FOR THIS PURCHASE ORDER		
91351	UTHS GRAPHIC ARTS	Spanish 8th Grade Booklet	160.00	
91351	UTHS GRAPHIC ARTS	Attendance Stoplight Posters	187.50	
91352	VERIZON WIRELESS	CELL PHONES - 10/19/24	334.23	
91353	WARD'S NATURAL SCIENCE	Wards Science Supplies	33.74	
91354	WORKPLACE PRO	Shirts for the cafe lunch	164.10	
		ladies		

Totals for checks

1,747,278.75

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FUND SUMMARY

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05.24.10.00.00

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	194,677.33	42.57	312,201.56	506,921.46
20	BLDG & MAINT	18,626.68	0.00	32,387.37	51,014.05
30	BOND & INT	0.00	0.00	641,370.50	641,370.50
40	TRANSPORT	10,338.32	0.00	23,894.17	34,232.49
60	CAPITAL PROJECTS	0.00	0.00	442,915.31	442,915.31
80	TORT IMMUNITY	8,151.00	0.00	24,536.30	32,687.30
90	LIFE SAFETY	0.00	0.00	9,968.54	9,968.54
91	ACC	9,249.38	0.00	5,631.29	14,880.67
92	QCRVS	1,113.59	0.00	4,145.89	5,259.48
93	QC PERKINS	7,168.95	0.00	860.00	8,028.95
*** Fund Summary Totals ***		249,325.25	42.57	1,497,910.93	1,747,278.75

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