

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91189	BLITT AND GAINES, P.C.	Payroll accrual	160.34
91190	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.52
91190	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,156.85
91190	DELTA DENTAL OF ILLINOIS	Payroll accrual	762.20
91190	DELTA DENTAL OF ILLINOIS	Payroll accrual	47.42
91190	DELTA DENTAL OF ILLINOIS	Payroll accrual	191.00
91190	DELTA DENTAL OF ILLINOIS	Payroll accrual	162.05
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	100.41
91190	DELTA DENTAL OF ILLINOIS	Payroll accrual	145.32
91191	DIST 30 UTHS - HEALTH INS		0.00
91192	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,931.83
91192	DIST 30 UTHS - HEALTH INS	Payroll accrual	19,828.71
91192	DIST 30 UTHS - HEALTH INS	Payroll accrual	403.80
91192	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,230.94
91192	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,055.67
91192	DIST 30 UTHS - HEALTH INS	Payroll accrual	402.51
91192	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,092.97
91192	DIST 30 UTHS - HEALTH INS	Payroll accrual	140.04
91192	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,682.40
91192	DIST 30 UTHS - HEALTH INS	Payroll accrual	24,219.87
91192	DIST 30 UTHS - HEALTH INS	Payroll accrual	499.03
91192	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,948.32
91192	DIST 30 UTHS - HEALTH INS	Payroll accrual	12,942.04
91192	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,710.58
91192	DIST 30 UTHS - HEALTH INS	Payroll accrual	21,574.45
91192	DIST 30 UTHS - HEALTH INS	Payroll accrual	595.22
91193	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	118.53
91193	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	60.39
91193	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	263.68
91193	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	133.38
91193	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
91193	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	77.17
91194	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	1,193.13
91195	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
91196	TEAMSTERS LOCAL UNION 371	Payroll accrual	321.50
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	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 -	
		JULY 1, 2024 THRU JUNE 30,	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		2025	
91208	BMO FINANCIAL GROUP		0.00
91209	BMO FINANCIAL GROUP		0.00
91210	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 Invoice.	9,223.28
91211	EMEDCO	Credit Card Payment AP Invoice.	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 Invoice.	0.00
91211	WALMART	Credit Card Payment AP Invoice.	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 (Mary Ringberg), sent a plant	35.00
91214	IASB	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 10th Ave Silvis	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	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91224	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,156.85
91224	DELTA DENTAL OF ILLINOIS	Payroll accrual	762.20
91224	DELTA DENTAL OF ILLINOIS	Payroll accrual	47.42
91224	DELTA DENTAL OF ILLINOIS	Payroll accrual	191.00
91224	DELTA DENTAL OF ILLINOIS	Payroll accrual	162.05
91224	DELTA DENTAL OF ILLINOIS	Payroll accrual	78.08
91224	DELTA DENTAL OF ILLINOIS	Payroll accrual	478.43
91224	DELTA DENTAL OF ILLINOIS	Payroll accrual	406.01
91224	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
91235	VISION SERVICE PLAN (IL)	Payroll accrual	93.54
91235	VISION SERVICE PLAN (IL)	Payroll accrual	126.44
91235	VISION SERVICE PLAN (IL)	ADJUSTMENT	-72.45
91236	1000BULBS.COM	1000 Bulbs- light lamp supplies QUOTE #7949539	1,632.45

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91237	A & A AIR CONDITIONING & REFRIGERATION S	New Freezer unit on roof top for the back freezer.	11,415.00
91238	A-1 MARKING PRODUCTS	2 INK PADS FOR COSCO PRINTER	19.55
91239	ADVANCED BUSINESS SYSTEMS	COPIER LEASE FOR ACC OFFICE AND ACC BODY SHOP	100.33
91239	ADVANCED BUSINESS SYSTEMS	PAPERCUT SOFTWARE LEASE - 12 MONTHS AT \$379.00/MONTH. JULY 1, 2024 THRU JUNE 30, 2025	379.00
91239	ADVANCED BUSINESS SYSTEMS	DISTRICT COPIER LEASE	2,617.67
91240	AMAZON CAPITAL SERVICES, INC.		0.00
91241	AMAZON CAPITAL SERVICES, INC.		0.00
91242	AMAZON CAPITAL SERVICES, INC.		0.00
91243	AMAZON CAPITAL SERVICES, INC.		0.00
91244	AMAZON CAPITAL SERVICES, INC.		0.00
91245	AMAZON CAPITAL SERVICES, INC.		0.00
91246	AMAZON CAPITAL SERVICES, INC.	SILVER CERTIFICATES FOR WB8 1ST TEAM/2ND TEAM/HM ALL CONFERENCE	52.60
91246	AMAZON CAPITAL SERVICES, INC.	Various Supplies for Gearheads Club	101.02
91246	AMAZON CAPITAL SERVICES, INC.	Band Office Supplies	145.66
91246	AMAZON CAPITAL SERVICES, INC.	Instructional materials for RADAR classes Pencil pouches	49.97
91246	AMAZON CAPITAL SERVICES, INC.	Pe Equipment	261.25
91246	AMAZON CAPITAL SERVICES, INC.	ITEMS FOR RESERVE SEATING IN BOYS GYM	16.18
91246	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance supplies	461.45
91246	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance supplies	135.84
91246	AMAZON CAPITAL SERVICES, INC.	WB6 ALL CONFERENCE AWARD CERTIFICATES	67.15
91246	AMAZON CAPITAL SERVICES, INC.	CREDIT FOR RETURN OF WB6 ALL CONFERENCE AWARD CERTIFICATES	-67.15
91246	AMAZON CAPITAL SERVICES, INC.	iPad case, chopsticks for Newline Boards	23.14
91246	AMAZON CAPITAL SERVICES, INC.	AMAZON-HDMI Cable for Foods Lab	82.32
91246	AMAZON CAPITAL SERVICES, INC.	Drill bits and tools for Woodworking	481.10
91246	AMAZON CAPITAL SERVICES, INC.	Name stamp for student and classroom supplies	113.56
91246	AMAZON CAPITAL SERVICES, INC.	Supplies to support curriculum	169.35
91246	AMAZON CAPITAL SERVICES, INC.	Batteries for Staff Radio Phones Other office supplies	167.39
91246	AMAZON CAPITAL SERVICES, INC.	PE/Weight Room Equipment	173.88
91246	AMAZON CAPITAL SERVICES, INC.	Games for Esports (FC25 and Madden 25)	69.94
91246	AMAZON CAPITAL SERVICES, INC.	Pillow cases for print project for UT	70.36
91246	AMAZON CAPITAL SERVICES, INC.	Supplies for Graphic Arts and screen printing	184.02
91246	AMAZON CAPITAL SERVICES, INC.	Replacement Wheel belts for Band saws	227.96
91246	AMAZON CAPITAL SERVICES, INC.	Student Store Supplies	46.26
91246	AMAZON CAPITAL SERVICES, INC.	Various supplies for	98.01

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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 GAMES IN THE GYM	203.94
91246	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 student and classroom supplies	11.09
91247	ANCHOR LUMBER CO.		0.00
91248	ANCHOR LUMBER CO.		0.00
91249	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	32.97
91249	ANCHOR LUMBER CO.	Anchor Lumber-electrical supplies	7.79
91249	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	35.97
91249	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	19.48
91249	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	37.17
91249	ANCHOR LUMBER CO.	Anchor Lumber- grounds equipment supplies	9.99
91249	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	57.98
91249	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	50.43
91249	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies (tarp to cover trailer for winter)	124.99
91249	ANCHOR LUMBER CO.	Anchor Lumber- plumbing supplies	73.34
91250	ANDERSON REPAIR SERVICE	Inspection for Bus 14	61.00
91251	APPLE STORE	Ipad for Life Skills Student	29.95
91252	ATTAINMENT COMPANY	Items for UEF Mini Grant	260.40
91253	BIG BROTHERS BIG SISTERS OF THE MISSISSI	Contracted Services from Big Brothers Big Sisters of the Mississippi Valley Payment 4 of 9	2,777.77
91254	BLACK HAWK COLLEGE	Black Hawk College Fall 2024 Tuition Bursar's Office	53,220.00
91254	BLACK HAWK COLLEGE	College Transition Conference - BHC facilities usage 11-15-24	500.00
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 statements	12,570.00
91258	BUREAU OF ED & RESEARCH	2024 Co Teaching Conference: Working Better Together Registration for 12/5/-12/6/2024 Please	545.00

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
91258	BUREAU OF ED & RESEARCH	register Ashley Akers 2024 Co Teaching Conference: Working Better Together Registration for 12/5/-12/6/2024 Please register Kim Whitbeck	545.00
91259	CDW GOVERNMENT, INC	Replacement PC for Superintendent	868.55
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 Bracket for Bus 27	44.47
91261	CENTRAL STATES BUS SALES, INC	Rear Bumber and Mounting Bracket for Bus 27	1,755.38
91262	CEV MULTIMEDIA, LTD	CTEI/Perkins - Cambridge CIP # 12.0500 - Executive Chef Online Curriculum for students in CTE Classes (FCS) Foods.	2,337.50
91263	CITY OF EAST MOLINE		0.00
91264	CITY OF EAST MOLINE		0.00
91265	CITY OF EAST MOLINE	City East Moline- salt	553.02
91265	CITY OF EAST MOLINE	UTHS LIAISON 10-21-24 THRU 11-01-24	3,935.60
91265	CITY OF EAST MOLINE	BROSNAN-10/25 FOOTBALL; DECKER-10/25 FOOTBALL; GATES-10/25 FOOTBALL; PUSTELNIK-10/25 FOOTBALL; STAES-10/25 FOOTBALL	1,147.50
91265	CITY OF EAST MOLINE	EDKIN OCT21-22, 24-25, 28, 31, NOV 1, 4, 7,-8, 11-14 TRAFFIC; FRANKOWSKI 10/30, 11/6 TRAFFIC	720.00
91265	CITY OF EAST MOLINE	CORNELL-10/21-25, 10/29, 31, 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	4,725.00
91265	CITY OF EAST MOLINE	UTHS LIAISON - 11/04/24 THRU 11/15/24	3,088.70
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 ONLY)	33.39
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
91268	COLLEGE BOARD	Fall 2024 SAT Testing	913.92
91269	CONNECTIONS EDUCATIONAL SOLUTIONS	November Invoice ESL Contracted Services	393.75
91270	CONNOR CO	Connor Company- plumbing parts supplies	110.37
91271	CRAWFORD COMPANY	Crawford company- repair water line and flush valve in the locker room at Soule Bowl	2,112.32

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 Management program. Payment 6 of 12	230.00
91276	ENTEC SERVICES INC	ENTEC- #3 Aerco main building heating boiler	1,153.83
91276	ENTEC SERVICES INC	Entec- main campus annual boiler service contract	812.00
91276	ENTEC SERVICES INC	Entec- annual boiler service agreement	374.00
91276	ENTEC SERVICES INC	Entec- Weil McClain boiler service agreement	1,732.50
91277	FOTOS, LAMBROS	PROGRAMS REQUIRED BY THE IHSA FOR WRESTLING.	127.00
91278	FRANCZEK	FOR PROFESSIONAL SERVICES RENDERED THROUGH OCTOBER 31, 2024	2,479.50
91279	GENESIS OCCUPATIONAL HEALTH		0.00
91280	GENESIS OCCUPATIONAL HEALTH	STUDENT RANDOM DRUG TESTING ON 10/29/24 5 STUDENT TESTS @ \$50 EACH = \$250 ADMIN FEE = \$210 TOTAL = \$460	460.00
91280	GENESIS OCCUPATIONAL HEALTH	STUDENT DRUG TESTING 11-11-24 5 STUDENTS @ \$50 EACH = \$250 SITE ADMINISTRATION FEE = \$210 TOTAL = \$460	460.00
91280	GENESIS OCCUPATIONAL HEALTH	Genesis Occupational - DOT physical and pulmonary Function exam	168.00
91280	GENESIS OCCUPATIONAL HEALTH	Physical and Drug Test for Shannon Purdum	169.00
91281	GLOBAL INDUSTRIAL	Global Industrial- scrubber repair parts	540.62
91282	GRACENOTES LLC	SRF.com subscription renewal	176.58
91283	GRAINGER		0.00
91284	GRAINGER	grinding wheels / grinder / etching fluid	674.42
91284	GRAINGER	grinding wheels / grinder / etching fluid	122.68
91284	GRAINGER	Grainger- maintenance supplies	2,700.95
91284	GRAINGER	Grainger- maintenance supplies	131.68
91285	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	Illinois Department of Public Asbestos program- License renewal for Mike Milburn, Lyle Pement and Collin Gunneman	75.00
91286	ILLINOIS PUBLIC RISK FUND	DECEMBER 2024 WORKERS COMPENSATION	8,452.00
91287	ILLINOIS TOLLWAY	Tolls without iPass	29.25
91288	INGRAM BOOK CO	Dewey Decimal Classification 2024	523.04
91289	IOWA JOBS FOR AMERICA'S GRADUATES	2024-2025 iJAG MEMORANDUM OF	50,000.00

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 heating water valve	306.10
91293	KAI KILLAM	EXPENSE REIMBURSEMENT FOR SKYWARD CONFERENCE, TINLEY PARK, IL	347.35
91294	KNOBLOCH, JACOB	EXPENSE REIMBURSEMENT FOR NISE CONFERENCE, NAPERVILLE, IL	28.72
91295	KOHL WHOLESale		0.00
91296	KOHL WHOLESale	food order	4,153.69
91296	KOHL WHOLESale	Food Order	2,718.12
91296	KOHL WHOLESale	napkin	109.06
91296	KOHL WHOLESale	Food Order	10,080.93
91296	KOHL WHOLESale	1% REBATE FOR INVOICES OVER \$1,000.00 PER CONTRACT	-436.76
91296	KOHL WHOLESale	Food Order	1,570.22
91296	KOHL WHOLESale	Food Order	9,855.39
91296	KOHL WHOLESale	Food Order	7,937.16
91297	KUNES FORD OF EAST MOLINE	Anti-freeze	32.92
91298	LANTER DISTRIBUTING LLC	Novembers Commodity order	133.76
91299	LARSON BAND INSTRUMENT REPAIR	Band instrument repairs	422.50
91300	JACKIE LEACH	EXPENSE REIMBURSEMENT FOR NISE CONFERENCE, NAPERVILLE, IL	578.40
91301	LEARNWELL		0.00
91302	LEARNWELL	Please note updated address for mailing payment. Invoice 213114 for Hospital tutoring 10/21-10/25 (student: Kadidja Amadou)	827.95
91302	LEARNWELL	Please note updated address for mailing payment. Invoice for Hospital tutoring 10/17 and 10/16 (student: Kadidja Amadou)	248.38
91302	LEARNWELL	*please note updated mailing address on invoice K. Lopez hospital tutoring,	248.38
91302	LEARNWELL	*please note updated mailing address on invoice K.Amadou hospital tutoring	662.36
91302	LEARNWELL	*please note updated mailing address on invoice A.McFadden hospital tutoring	827.95
91303	LINDE GAS & EQUIPMENT INC	Tig welding supplies tig cup,defusers, and lense	152.87
91303	LINDE GAS & EQUIPMENT INC	Tig Gas and tig cutting fluid	576.20
91303	LINDE GAS & EQUIPMENT INC	tig torch's and remotes	649.64
91304	MARTIN BROS DISTRIBUTING CO, INC	Food and Chemicals	1,151.93
91305	MEDIACOM	PRI SERVICE 11/29/24 - 12/28/24	1,012.77
91305	MEDIACOM	LEAF CHARGE DEC 01 - DEC 31, 2024	340.00



CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91306	MENARDS		0.00
91307	MENARDS	Menards- maintenance supplies	14.34
91307	MENARDS	Garage Supplies	68.08
91307	MENARDS	Menards- back up sump pump battery maintenance supplies	104.99
91307	MENARDS	Menards - paint supplies	19.98
91307	MENARDS	Menards- maintenance supplies	29.88
91307	MENARDS	Garage Supplies	98.21
91307	MENARDS	Garage Supplies	4.99
91307	MENARDS	Garage Supplies	11.32
91307	MENARDS	Garage Supplies	17.10
91307	MENARDS	Menards-maintenance supplies	51.74
91308	MILLER, SHANNON	EXPENSES FOR IASB/IASBO/IASA CHICAGO 11-22-24 TO 11-24-24	218.42
91309	JAY MORROW	MILEAGE AND TOLLS FOR CHICAGO BOARD CONFERENCE NOVEMBER 2024	240.68
91310	MSC INDUSTRIAL SUPPLY CO	Metals Shop Material/Weld Project Hardware/ITE Hardware	250.90
91311	MUTUAL WHEEL COMPANY	Rear turn lamps for #29	43.30
91312	NEURORESTORATIVE IL	Skyler Smith tuition October 2024	10,410.62
91313	O'REILLY AUTOMOTIVE STORES, INC	Wiper Blade for Bus 23	40.78
91313	O'REILLY AUTOMOTIVE STORES, INC	Wiper Blades for Bus 28	40.78
91313	O'REILLY AUTOMOTIVE STORES, INC	Wiper Blades	74.02
91314	OFFICE DEPOT	INK FOR AWARD CERTIFICATES	95.18
91314	OFFICE DEPOT	WB6 ALL CONFERENCE CERTIFICATES	64.16
91315	PAN-O-GOLD BAKING CO	Bread Order	240.00
91315	PAN-O-GOLD BAKING CO	Bread order	240.00
91315	PAN-O-GOLD BAKING CO	Bread Order	192.00
91315	PAN-O-GOLD BAKING CO	CHECK #90725 WAS APPARENTLY LOST IN THE MAIL. WHEN IT WAS VOIDED IT WASN'T REISSUED.	1,809.50
91316	PER MAR	Per-Mar- Area Response Officer fees false alarm Brian Thirtyacre onsite ACC out building	40.00
91316	PER MAR	Per-Mar, alarm response officer responded to false alarm (AD entered Admin office to collect money bag and alarm was set)	40.00
91317	PHELPS UNIFORM SPECIALISTS	Uniform Service	77.85
91317	PHELPS UNIFORM SPECIALISTS	Uniform Service	73.66
91317	PHELPS UNIFORM SPECIALISTS	Uniform Service	73.66
91318	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	LEASE PAYMENT FOR POSTAGE MACHINE 9-30-24 TO 12-29-24	899.46
91319	PRAIRIE FARMS DAIRY		0.00
91320	PRAIRIE FARMS DAIRY		0.00
91321	PRAIRIE FARMS DAIRY	Milk Order	499.14
91321	PRAIRIE FARMS DAIRY	UTEC Milk Order	70.22
91321	PRAIRIE FARMS DAIRY	Milk Order	555.45
91321	PRAIRIE FARMS DAIRY	Milk Order	255.39
91321	PRAIRIE FARMS DAIRY	Milk Order	463.51

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 10-02-24 TO 10-28-24	583.40
91323	PURDUM, SHANNON	Reimbursement for meal on Athletic Trip Overnight to West Chicago, IL	30.87
91324	QUAD CITY SHARPENING	Band Saw Blades Metals/Welding	65.00
91325	QUAD CITY TIMES	UTHS ASA 2024 PUBLICATION	1,554.90
91325	QUAD CITY TIMES	TRUTH IN TAXATION PUBLICATION	360.80
91326	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY SERVICES FOR STUDENTS & STAFF JULY 1, 2024 THROUGH JUNE 30, 2025. PAYMENT 6 OF 12	5,916.67
91327	RICHARDS, RANDY	Speaker fee - presentation for EFE Region Counselor Academy #1 12-6-24	200.00
91328	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC LEASE PAYMENTS FOR FY 2024-2025. 12 MONTHS AT \$2,650.00/MONTH. JULY 1, 2024 THRU JUNE 20, 2025. PAYMENT 6 OF 12	2,650.00
91329	ROOME, JANICE	Expense reimbursement for III Conference 11/22 - 11/24/24	194.95
91330	SCHEBLER COMPANY		0.00
91331	SCHEBLER COMPANY	CHANGE ORDER #1 - ADD BALANCING OF WATER SIDE FOR UNIT VENTILATORS INSTALLED DURING PHASE 1	6,000.00
91331	SCHEBLER COMPANY	Schebler- HVAC 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	185,704.82
91331	SCHEBLER COMPANY	Schebler- HVAC 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	57,529.98

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91332	SCHEBLER COMPANY	AGREEMENT. FUNDING IS ESSER GRANT AND HLS Schebler- HVAC 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	67,044.50
91333	SCHOOL NURSE SUPPLY, INC	supplies for health office	272.67
91334	SELECTIVE INSURANCE COMPANY OF AMERICA	Builder's Risk Policy for the Building Trades House 1812 - 10th Avenue, Silvis, IL 61282	687.00
91335	SEXTON FORD SALES, INC.	Dr Ed (4) vehicles Lease '24-'25 Payment 5 of 10	1,200.00
91336	SILVIS QUICK OIL CHANGE	Silvis Quick Change- tire repair	15.00
91336	SILVIS QUICK OIL CHANGE	Silvis quick Change-oil change (black) grounds truck	70.00
91337	SNA	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 OFFICE	53.01
91339	STAPLES BUSINESS ADVANTAGE	Staples- Custodial cleaning supplies	393.28
91339	STAPLES BUSINESS ADVANTAGE	Staples- Custodial cleaning supplies - credit for 1 item missing.	-196.64
91339	STAPLES BUSINESS ADVANTAGE	Staples- Custodial cleaning supplies	196.64
91340	STEVENSON, DEBRA	MILEAGE AND MEALS REIMBURSEMENT FOR DEBRA STEVENSON 2024-25 TRIPLE I CONFERENCE IN CHICAGO NOVEMBER 21 - 24, 2024	284.87
91341	SUPPLYWORKS	HD Supply- supply works- window blinds	436.04
91342	SWANSON CONSTRUCTION CO.		0.00
91343	SWANSON CONSTRUCTION CO.	Swanson Construction- Replace Gym B doors and hardware with hold opens. Replace hold opens Gym A doors. HLS Amendment 45-46 line items #11 & #12	23,764.50
91343	SWANSON CONSTRUCTION CO.	Swanson Construction- Replace Gym B doors and hardware with hold opens. Replace hold opens Gym A doors. HLS Amendment 45-46 line items #11 & #12	3,444.30
91344	TEACHER SYNERGY, LLC	Curriculum Supplies - support material for classroom texts	128.68

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91345	TEM ENVIRONMENTAL INC	TEM Environmental- AHERA Asbestos 3yr re-inspection	1,400.00
91346	THRIVE THERAPY SUPPORT SERVICES	Contracted Services from Thrive Therapy Support Services for UTime Club Payment 4 of 9	2,444.44
91346	THRIVE THERAPY SUPPORT SERVICES	24-25 CONTRACTED SERVICES FOR SCHOOL BASED MENTAL HEALTH SERVICES (AUGUST 1, 2024 THROUGH JUNE 30, 2025). PAYMENT 5 OF 11	8,000.00
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 lighting controller for Commons lighting.	2,620.00
91349	UTHS ACTIVITY FUND	SEPTEMBER 2024 REV TRAK CONVENIENCE FEES	643.35
91350	UTHS FLEXIBLE BENEFIT PLAN	District to repay Flex Account for November 2024 Admin Fees	93.24
91351	UTHS GRAPHIC ARTS	UNITED EDUCATION FOUNDATION BROCHURE PRINTING 150 COPIES - LASER PAPER - TRI-FOLD DUE TO JENNIFER ROSSI BY OCTOBER 25, 2024 PLEASE INVOICE UEF FOR THIS PURCHASE ORDER	77.50
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 ladies	164.10
Totals for checks			1,747,278.75

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
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 \*\*\*\*\*