

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92191	COLLECTION SERVICES CENTER	Payroll accrual	531.30
92192	DELTA DENTAL OF ILLINOIS	Payroll accrual	248.57
92192	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,203.20
92192	DELTA DENTAL OF ILLINOIS	Payroll accrual	819.90
92192	DELTA DENTAL OF ILLINOIS	Payroll accrual	50.38
92192	DELTA DENTAL OF ILLINOIS	Payroll accrual	203.00
92192	DELTA DENTAL OF ILLINOIS	Payroll accrual	157.68
92193	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,197.10
92193	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,073.48
92193	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,103.16
92193	DIST 30 UTHS - HEALTH INS	Payroll accrual	9,887.17
92193	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,263.60
92193	DIST 30 UTHS - HEALTH INS	Payroll accrual	25,657.98
92194	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	132.00
92194	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	262.08
92194	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
92194	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
92195	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	1,193.13
92196	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
92197	TEAMSTERS LOCAL UNION 371	Payroll accrual	347.00
92198	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	4,713.52
92198	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	686.08
92199	UNITED WAY OF THE QCA	Payroll accrual	92.00
92200	UT BOOSTER CLUB	Payroll accrual	1,039.86
92201	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
92201	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,062.50
92202	VISION SERVICE PLAN (IL)	Payroll accrual	33.92
92202	VISION SERVICE PLAN (IL)	Payroll accrual	325.80
92202	VISION SERVICE PLAN (IL)	Payroll accrual	128.00
92203	ARBITERSPORTS LLC	AMOUNT NEEDED TO COVER PART OF MAY'S OFFICIALS FOR UPCOMING GAMES	2,500.00
92204	BMO FINANCIAL GROUP		0.00
92205	CIRCLE K	Credit Card Payment AP Invoice.	159.80
92205	DRURY INN & SUITES	Credit Card Payment AP Invoice.	159.18
92205	FARM & FLEET	Credit Card Payment AP Invoice.	-30.00
92205	ILLINOIS PRINCIPAL ASSOCIATION	IPA Student and Principal Award Breakfast Registration	120.00
92205	MCDONALD'S	Credit Card Payment AP Invoice.	8.90
92205	PAYPAL	Credit Card Payment AP Invoice.	130.00
92205	WALMART.COM	Credit Card Payment AP Invoice.	434.03
92206	DAVIS, JAMES	Travel reimbursement throughout QC (Career Fair 2025)	115.50
92207	HY-VEE-SILVIS	BFACS Food for the remainder of the year (Dolk and Garza)	191.15
92208	LAVENDER CREST WINERY INC	Retirement Dinner Deposit. \$300 will come from BOE account 10E000-2310-3501 and the other \$200 from attendees	500.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92209	MEDIACOM	SOULE BOWL INTERNET	329.95
92210	MIDAMERICAN ENERGY COMPANY		0.00
92211	MIDAMERICAN ENERGY COMPANY		0.00
92212	MIDAMERICAN ENERGY COMPANY	SOCCER - ELEC	136.77
92212	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELEC	231.44
92212	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - GAS	365.70
92212	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	39.16
92212	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	297.93
92212	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	312.06
92212	MIDAMERICAN ENERGY COMPANY	UTHS - GAS	7,970.39
92212	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	10,913.84
92212	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELEC	99.55
92212	MIDAMERICAN ENERGY COMPANY	UTHS/BODY SHOP REPAIR/BUS	1,716.94
		BARN - GAS & ELECTRIC	
92212	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL	26.90
		(CONCESSION/PRESS	
		BOX/SCOREBOARD) - ELEC	
92212	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL	40.41
		(SCOREBOARD/CONCESSION/2	
		DUGOUTS/PRESS BOX) - ELEC	
92213	MIDAMERICAN ENERGY COMPANY	Utilities for BT House #26	92.65
		1812 10th Ave. Silvis, IL	
		61282	
92214	ROCK ISLAND COUNTY FAIR ASSOCIATION	SEWER & WATER BILL FOR	251.94
		JANUARY, FEBRUARY AND MARCH	
		2025	
92215	WHITBECK, KIMBERLY	Reimbursement of	14.74
		Registration/Travel for QCC	
		TEC Digital Storytelling	
		Workshop - 5/9/2024	
92216	WINTER, GRACE	Reimbursement of	6.70
		Registration/Travel for QCC	
		TEC Digital Storytelling	
		Workshop - 5/9/2024	
92219	COLLECTION SERVICES CENTER	Payroll accrual	531.30
92220	DELTA DENTAL OF ILLINOIS		0.00
92221	DELTA DENTAL OF ILLINOIS	Payroll accrual	248.57
92221	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,203.20
92221	DELTA DENTAL OF ILLINOIS	Payroll accrual	819.90
92221	DELTA DENTAL OF ILLINOIS	Payroll accrual	50.38
92221	DELTA DENTAL OF ILLINOIS	Payroll accrual	203.00
92221	DELTA DENTAL OF ILLINOIS	Payroll accrual	157.68
92221	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.32
92221	DELTA DENTAL OF ILLINOIS	Payroll accrual	605.08
92221	DELTA DENTAL OF ILLINOIS	Payroll accrual	436.44
92221	DELTA DENTAL OF ILLINOIS	Payroll accrual	106.80
92221	DELTA DENTAL OF ILLINOIS	Payroll accrual	142.58
92221	DELTA DENTAL OF ILLINOIS	ADJUSTMENT	658.82
92222	DIST 30 UTHS - HEALTH INS		0.00
92223	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,197.10
92223	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,073.48
92223	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,374.16
92223	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,716.42
92223	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,103.16
92223	DIST 30 UTHS - HEALTH INS	Payroll accrual	9,887.17
92223	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,263.60

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92223	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,584.48
92223	DIST 30 UTHS - HEALTH INS	Payroll accrual	17,061.80
92223	DIST 30 UTHS - HEALTH INS	Payroll accrual	25,657.98
92223	DIST 30 UTHS - HEALTH INS	ADJUSTMENT	14,560.80
92224	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	132.00
92224	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	81.36
92224	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	262.08
92224	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	136.37
92224	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
92224	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
92224	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	ADJUSTMENT	139.59
92225	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	1,193.13
92226	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
92227	TEAMSTERS LOCAL UNION 371	Payroll accrual	347.00
92228	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	4,724.99
92228	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	685.95
92228	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,384.79
92229	UNITED WAY OF THE QCA	Payroll accrual	92.00
92230	UT BOOSTER CLUB	Payroll accrual	1,039.86
92231	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
92231	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,062.50
92231	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	606.21
92232	VISION SERVICE PLAN (IL)	Payroll accrual	22.90
92232	VISION SERVICE PLAN (IL)	Payroll accrual	33.92
92232	VISION SERVICE PLAN (IL)	Payroll accrual	325.80
92232	VISION SERVICE PLAN (IL)	Payroll accrual	84.26
92232	VISION SERVICE PLAN (IL)	Payroll accrual	94.59
92232	VISION SERVICE PLAN (IL)	Payroll accrual	128.00
92232	VISION SERVICE PLAN (IL)	ADJUSTMENT	88.81
92233	ADVANCED BUSINESS SYSTEMS		0.00
92234	ADVANCED BUSINESS SYSTEMS		0.00
92235	ADVANCED BUSINESS SYSTEMS	PAPERCUT SOFTWARE LEASE - 12 MONTHS AT \$379.00/MONTH. JULY 1, 2024 THRU JUNE 30, 2025. PAYMENT 12 OF 12	379.00
92235	ADVANCED BUSINESS SYSTEMS	COPIER LEASE FOR ACC OFFICE AND ACC BODY SHOP. PAYMENT 12 OF 12	100.33
92235	ADVANCED BUSINESS SYSTEMS	DISTRICT COPIER LEASE - PAYMENT 12 OF 12	2,617.67
92235	ADVANCED BUSINESS SYSTEMS	MONTHLY PRINT SERVICE CONTRACT - \$330.00/MONTH - JULY 1, 2024 THRU JUNE 30, 2025	274.86
92235	ADVANCED BUSINESS SYSTEMS	Copier Charges Room 190V	108.16
92236	ALWOOD COMM SCHOOL DIST225	Reimbursement of District Paid Registration/Travel for QCC TEC CTE Coordinators Workshop - 2/27/2025	20.00
92237	AMAZON CAPITAL SERVICES, INC.		0.00
92238	AMAZON CAPITAL SERVICES, INC.		0.00
92239	AMAZON CAPITAL SERVICES, INC.		0.00
92240	AMAZON CAPITAL SERVICES, INC.		0.00
92241	AMAZON CAPITAL SERVICES, INC.		0.00
92242	AMAZON CAPITAL SERVICES, INC.		0.00
92243	AMAZON CAPITAL SERVICES, INC.		0.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92244	AMAZON CAPITAL SERVICES, INC.		0.00
92245	AMAZON CAPITAL SERVICES, INC.		0.00
92246	AMAZON CAPITAL SERVICES, INC.		0.00
92247	AMAZON CAPITAL SERVICES, INC.		0.00
92248	AMAZON CAPITAL SERVICES, INC.		0.00
92249	AMAZON CAPITAL SERVICES, INC.		0.00
92250	AMAZON CAPITAL SERVICES, INC.		0.00
92251	AMAZON CAPITAL SERVICES, INC.		0.00
92252	AMAZON CAPITAL SERVICES, INC.		0.00
92253	AMAZON CAPITAL SERVICES, INC.		0.00
92254	AMAZON CAPITAL SERVICES, INC.		0.00
92255	AMAZON CAPITAL SERVICES, INC.		0.00
92256	AMAZON CAPITAL SERVICES, INC.		0.00
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - AlWood CIP # 47.0604 - Automobile/ Automotive Mechanics Technology/Technician Supplies for Auto I	125.00
92257	AMAZON CAPITAL SERVICES, INC.	Amazon- vinyl table covering James Davis job fair	122.63
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Annawan CIP # 15.0507 Environmental / Environmental Engineering Supplies for Environmental Science, Horticulture, BSAA I & II, Intro to Agriculture	49.80
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - AlWood CIP # 47.0604 Automobile/Automotive Mechanics Technology/Technician Supplies for Auto I & II	434.97
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Riverdale CIP # 01.01201 - Ag Mechanization, General Supplies for Agricultural Construction, Intro to Ag	49.00
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Stark County CIP # 1.0401 - Food Products and Processing Systems Supplies for Basic Food Science, Food Science, Ag Science, Intro to Ag	780.22
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Stark County CREDIT FOR DAMAGED BLENDER	-85.49
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Geneseo CIP # 47.0604 - Automobile/Automotive Mechanics Technology/ Technician Equipment for Automotive I & II, Introduction to Woods and Metals	3,790.96
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Stark County CIP # 1.0201 - Power, Structural and Technical Systems Supplies for Basic	131.39

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92257	AMAZON CAPITAL SERVICES, INC.	Agricultural Mechanics, Advanced Agricultural Mechanics, Introduction to the Agricultural Industry CTEI Perkins -Riverdale 01.0201 Power, Structural, and Technical Systems Supplies for Intro to Ag, Basic Ag Mechanics, Advanced Ag Mechanics	972.54
92257	AMAZON CAPITAL SERVICES, INC.	Texture paint for gearheads club	166.38
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Stark County CIP # 1.0404 Food Products and Processing Systems Supplies for Food Science, Basic Food Science, Ag Science, Intro to Ag	99.99
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Rock Island CIP # 48.0508 Welding Technology/ Welder Supplies for Occupational Welding I & II, Manufacturing Welding, Mod Tech Lab	414.53
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Geneseo CIP 12.0500 Cooking and Related Culinary Arts, General Supplies for Nutrition and Culinary Arts, Diversified Occupations, Culinary Occupations I, and Intro to Family and Consumer Sciences	4,848.81
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Geneseo CIP 12.0500 Cooking and Related Culinary Arts, General Supplies for Nutrition and Culinary Arts, Diversified Occupations, Culinary Occupations I, and Intro to Family and Consumer Sciences	1,330.29
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Geneseo CREDIT FOR FONDUE POT UNABLE TO FULFILL ORDER	-79.95
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Geneseo CREDIT FOR FONDUE POT UNABLE TO FULFILL ORDER	-79.95
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Geneseo CREDIT FOR KITCHENAID MIXER - UNABLE TO FULFILL ORDER	-219.95
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Geneseo CREDIT FOR KITCHAID MIXER - UNABLE TO FULFILL ORDER	-219.95
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Geneseo CREDIT FOR KITCHENAID HAND MIXER - BROKEN WHEN RECEIVED	-326.94
92257	AMAZON CAPITAL SERVICES, INC.	Various supplies for	6.99

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92257	AMAZON CAPITAL SERVICES, INC.	multicultural club	
		Various supplies for	14.25
92257	AMAZON CAPITAL SERVICES, INC.	multicultural club	
		Math Dept Order	412.84
92257	AMAZON CAPITAL SERVICES, INC.	3d Printers for 3d Printer	2,849.90
		Workshop (April 29, 2025)	
92257	AMAZON CAPITAL SERVICES, INC.	3d Printers for 3d Printer	2,849.90
		Workshop (April 29, 2025)	
92257	AMAZON CAPITAL SERVICES, INC.	3d Printers and Filament for	3,967.24
		3d Printer Workshop (April	
		29, 2025)	
92257	AMAZON CAPITAL SERVICES, INC.	3d Printers for 3d Printer	569.98
		Workshop (April 29, 2025)	
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - AlWood CIP #	25.96
		01.0201 Power, Structural,	
		and Technical Systems	
		Supplies for Intro to Ag and	
		Ag Metal Fabrication	
92257	AMAZON CAPITAL SERVICES, INC.	Supplies for modern language	339.72
		dept.	
92257	AMAZON CAPITAL SERVICES, INC.	Ping Pong Table	349.97
92257	AMAZON CAPITAL SERVICES, INC.	binders for hertiage Spanish	96.12
		class	
92257	AMAZON CAPITAL SERVICES, INC.	Career Fair materials and	156.96
		supplies	
92257	AMAZON CAPITAL SERVICES, INC.	Amazon- custodial supplies	312.86
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - AlWood CIP #	882.00
		01.0201 Power, Structural,	
		and Technical Systems	
		Supplies for Intro to Ag and	
		Ag Metal Fabrication	
92257	AMAZON CAPITAL SERVICES, INC.	NFS, self-help, and	632.01
		replacement books	
92257	AMAZON CAPITAL SERVICES, INC.	NFS, self-help, and	125.57
		replacement books	
92257	AMAZON CAPITAL SERVICES, INC.	Disposable items for labs:	113.19
		cups/plasticware/toothpicks.	
		Laundry soap for towels. Hair	
		Ties for student sanitation	
		in labs	
92257	AMAZON CAPITAL SERVICES, INC.	CNA Pins for Pinning Ceremony	349.75
92257	AMAZON CAPITAL SERVICES, INC.	Esperanza Rising Supplemental	117.48
		Novels ESL 2 Genevive	
		Ripslinger	
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Stark Count	1,367.79
		y CIP # 1.0201 - Power,	
		Structural and Technical	
		Systems Supplies for Basic	
		Agricultural Mechanics,	
		Advanced Agricultural	
		Mechanics, Introduction to	
		the Agricultural Industry	
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Riverdale	164.94
		CIP # 01.01201 Ag	
		Mechanization General	
		Supplies for Intro to Ag,	

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Basic Ag Mechanics, Advanced Ag Mechanics	
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Riverdale CIP 01.0901 - Animal Science Supplies for Intro to Ag, Natural Resources, BSA Animal	80.97
92257	AMAZON CAPITAL SERVICES, INC.	Supplies for 3d Printer Workshop (April 29, 2025)	431.84
92257	AMAZON CAPITAL SERVICES, INC.	Filament for 3d Printer Workshop (April 29, 2025)	463.68
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP# 19.0709 - Child Care Provider/Assistant Supplies	1,291.96
92257	AMAZON CAPITAL SERVICES, INC.	Amazon- stage lights	324.90
92257	AMAZON CAPITAL SERVICES, INC.	Carrying cases for Esports	121.97
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP# 51.3902 - Nursing Assistant Supplies & Equipment	1,264.94
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP# 51.3902 - Nursing Assistant Supplies & Equipment	5,799.98
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP# 51.3902 - Discount for chair damage	-178.99
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP # 10.0301 - Graphic Communications Equipment - Embroidery Machine	6,299.00
92257	AMAZON CAPITAL SERVICES, INC.	Supplies	26.23
92257	AMAZON CAPITAL SERVICES, INC.	Amazon- summer painting supplies	749.23
92257	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Stark County CIP # 1.0401 Food Products and Processing Systems Supplies for Food Science, Basic Food Science, Ag Science, and Intro to Ag	789.98
92257	AMAZON CAPITAL SERVICES, INC.	Replacement Batteries for Medical lifts	335.52
92257	AMAZON CAPITAL SERVICES, INC.	Canon printer office supplies	1,175.98
92257	AMAZON CAPITAL SERVICES, INC.	Classroom supplies	388.36
92257	AMAZON CAPITAL SERVICES, INC.	supplies for modern language dept.	98.88
92257	AMAZON CAPITAL SERVICES, INC.	BUSINESS OFFICE SUPPLIES AND CERTIFICATE PAPER FOR ACADEMIC ACHIEVEMENT AWARDS	162.97
92257	AMAZON CAPITAL SERVICES, INC.	NFS, self-help, and replacement books	32.99
92257	AMAZON CAPITAL SERVICES, INC.	ESL student classroom supplies for Mayra Almanza Title III funds	901.10
92257	AMAZON CAPITAL SERVICES, INC.	Credit for price adjustment for The Tenant book	-3.82
92258	ANCHOR LUMBER CO.		0.00
92259	ANCHOR LUMBER CO.	Anchor lumber- plumbing supplies	3.78

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92259	ANCHOR LUMBER CO.	Anchor Lumber- plumbing supplies	15.38
92259	ANCHOR LUMBER CO.	Anchor Lumber- plumbing supplies	35.48
92259	ANCHOR LUMBER CO.	Anchor lumber- maintenance supplies	46.41
92259	ANCHOR LUMBER CO.	anchor lumber- maintenance supplies	5.79
92259	ANCHOR LUMBER CO.	Anchor lumber- maintenance supplies	49.10
92259	ANCHOR LUMBER CO.	Anchor Lumber- Maintenance supplies	25.37
92259	ANCHOR LUMBER CO.	Anchor Lumber- hardware	0.85
92259	ANCHOR LUMBER CO.	grounds supplies	44.06
92260	ANDERSON REPAIR SERVICE	Inspection for Bus 29	61.00
92260	ANDERSON REPAIR SERVICE	Inspection for Bus 23	61.00
92260	ANDERSON REPAIR SERVICE	Inspection for Bus 17	61.00
92260	ANDERSON REPAIR SERVICE	Inspection for Bus 30	61.00
92260	ANDERSON REPAIR SERVICE	Inspection for Bus 21	61.00
92260	ANDERSON REPAIR SERVICE	Inspection for Bus 31	61.00
92261	APPLE LLC	CTEI / Perkins - Stark County CIP # 1.0401 Food Products and Processing Systems Equipment for Food Science, Basic Food Science, Ag science, and Intro to Ag	1,249.00
92262	ARBITERSPORTS LLC	FINISH OUT 24-25 SCHOOL YEAR FOR PAYING OFFICIALS (MAY)	1,000.00
92263	AVANT ASSESSMENT, LLC	Proficiency assessment for Seal of Biliteracy of Writing and Speaking skills in less commonly tested languages.	199.50
92264	BIG BROTHERS BIG SISTERS OF THE MISSISSI	Contracted Services from Big Brothers Big Sisters of the Mississippi Valley. Payment 12 of 12	2,777.84
92265	BLACK HAWK COLLEGE	BHC 2025 Spring Tuition Dual Credit	52,212.00
92266	BLICK & BLICK OIL INC	Gasoline	20,991.76
92267	BOHNSACK, ANNE	Reimbursement of Registration/Travel for QCC TEC CTE Coordinators Workshop - 2/27/2025	55.30
92268	BRIGHT MORNING CONSULTING INC	Onward PLC book study guide Summer Professional development for Emilie Rio	195.00
92269	THE BURMAX COMPANY., INC	ACC BARBERING SUPPLIES	3,191.08
92270	CAMBRIDGE COMMUNITY UNIT SD #227		0.00
92271	CAMBRIDGE COMMUNITY UNIT SD #227	Reimbursement of District Paid Registration/Travel for QCC TEC CTE Coordinators Workshop - 2/27/2025	40.00
92271	CAMBRIDGE COMMUNITY UNIT SD #227	Reimbursement of District Paid Registration/Travel for QCC TEC FCS Education Workshop - 1/24/2025	20.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92271	CAMBRIDGE COMMUNITY UNIT SD #227	Reimbursement of Substitute Costs for Ashley Little to Attend QCC TEC FCS Education Workshop - 1/24/2025	105.00
92272	CAMPBELL, THOMAS	Reimbursement of Registration/Travel for QCC TEC FCS Education Workshop - 1/24/2025	120.40
92273	CAROLINA BIOLOGICAL SUPPLY COMPANY	see attached shopping cart for science lab supplies	99.97
92274	CENTRAL STATES BUS SALES, INC		0.00
92275	CENTRAL STATES BUS SALES, INC	Repair Parts	172.05
92275	CENTRAL STATES BUS SALES, INC	Repair Parts	244.84
92275	CENTRAL STATES BUS SALES, INC	Mud flap & Seat Covers	172.75
92275	CENTRAL STATES BUS SALES, INC	Seat Belt Assembly	140.97
92275	CENTRAL STATES BUS SALES, INC	Brake Pad set and decals	535.69
92275	CENTRAL STATES BUS SALES, INC	Various repair parts	117.54
92275	CENTRAL STATES BUS SALES, INC	Brake Pad Set	263.90
92275	CENTRAL STATES BUS SALES, INC	Box for warning triangles	16.73
92276	CFP HOLDING COMPANY, LLC DBA CERTASITE,	Certasite- kitchen hood fire suppression system semi-annual inspection - Payment 1 of 2	564.65
92277	CITY OF EAST MOLINE		0.00
92278	CITY OF EAST MOLINE	EDKIN 3/10-11, 13-14, 4/1,3-4 TRAFFIC; FRANKOWSKI 4/2 LUNCH	360.00
92278	CITY OF EAST MOLINE	LIAISON	3,088.70
92278	CITY OF EAST MOLINE	CORNELL 3/10-14, 04/1-4 LUNCH; WOLFE 3/31-4/4, 3/12-14 LUNCH	2,295.00
92278	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	63.27
92278	CITY OF EAST MOLINE	SOULE BOWL IN FIELD (WATER ONLY)	34.22
92278	CITY OF EAST MOLINE	HIGH SCHOOL WATER & SEWER	1,670.88
92278	CITY OF EAST MOLINE	HIGH SCHOOL WATER & SEWER	886.78
92279	CITY OF SILVIS	SOCCER FIELD WATER/SEWER 3-01-25 to 4-01-25	54.30
92279	CITY OF SILVIS	Utility Service BT House 26 - 1812 10th Ave, Silvis 61282	57.62
92280	COLUMN SOFTWARE PBC	PUBLICATION FOR PUBLIC HEARING FOR FY25 AMENDED TENTATIVE BUDGET	81.42
92281	CONNECTIONS EDUCATIONAL SOLUTIONS	Connections Educational Solutions-April Invoice	637.50
92282	COUSINS, HEATHER	Reimbursement of Registration/Travel for QCC TEC CTE Coordinators Workshop - 2/27/2025	61.30
92283	COYNE-LOGAN, DANIEL	Reimbursement of Registration/Travel for QCC TEC CTE Coordinators Workshop - 2/27/2025	47.60
92284	CRAWFORD COMPANY		0.00
92285	CRAWFORD COMPANY	Installation of Air Compressors for ACC out Building	12,278.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92285	CRAWFORD COMPANY	Crawford- replace non-working fan motor on east Aaon rooftop AC unit.	1,453.86
92285	CRAWFORD COMPANY	Crawford Company- replace failed transformer in the east Auditorium Aaon HV/AC rooftop unit	2,785.21
92285	CRAWFORD COMPANY	Crawford Company- repair the west Aaon Auditorium rooftop HV/AC unit (remove and replace the condensing coil)	10,926.82
92286	CREATION ENGINE INC	CTEI / Perkins - Mercer County CIP # 48.0508 Welding Technology / Welder Subscription for Ag Metal Fabrication, Ag Machine and Power I & II	360.00
92287	DESUTTER, ADRIENNE	Speaker fee - presentation for EFE Region Counselor Academy #2 5/2/25	1,500.00
92288	DIEUDONNE, STEPHANIE	Reimbursement of Registration/Travel for QCC TEC CTE Coordinators Workshop - 2/27/2025	47.60
92289	EAST MOLINE MUNICIPAL SWIMMING POOL	MAY 2025 RENT	7,916.66
92290	EAST MOLINE - SILVIS ROTARY CLUB	4Q DUES 4/1/2025 TO 6/30/2025 FOR DR. JAY MORROW	135.00
92291	EMBRACE	MEDICAID FEE FOR SERVICES	10.98
92292	EMERICK PEST CONTROL INC	Emerick- Integrated Pest Management program - Payment 11 of 12	230.00
92293	ENGLISH LEARNER PORTAL	Staff professional development. Practical strategies for teachers to help and support ESL students.	947.00
92294	ENTEC SERVICES INC		0.00
92295	ENTEC SERVICES INC	Entec- Weil McClain boiler service agreement. Payment 11 of 12	288.75
92295	ENTEC SERVICES INC	Entec- main campus annual boiler service contract. Payment 11 of 12	812.00
92295	ENTEC SERVICES INC	Entec- annual boiler service agreement. Payment 11 of 12	374.00
92295	ENTEC SERVICES INC	Entec- replace control boards on 2 of the 6 main campus boilers	5,285.39
92296	EQUIFAX WORKFORCE SOLUTIONS	UNEMPLOYMENT CLAIMS MANAGEMENT - QUARTERLY FEE 3/1/2025 TO 6/30/025 UNEMPLOYMENT CLAIMS MANAGEMENT - 3/1/25 TO 3/31/25 (PROTESTED)	203.62
92297	FISHER-HAMERLINCK, JACQUELINE	Reimbursement of Registration/Travel for QCC	166.60

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		TEC FCS Education Workshop - 1/24/2025	
92298	FOLLETT CONTENT SOLUTIONS LLC		0.00
92299	FOLLETT CONTENT SOLUTIONS LLC	CTEI / Perkins - Moline CIP # 13.0101 Education, General Supplies for Architecture of Curriculum and Community and Blueprint for Teaching	2,171.67
92299	FOLLETT CONTENT SOLUTIONS LLC	Multilingual novel, texts, and printable resources for the school library. Please deliver to the library for processing.	2,837.64
92299	FOLLETT CONTENT SOLUTIONS LLC	Multilingual novel, texts, and printable resources for the school library. Please deliver to the library for processing.	658.87
92300	FRANCZEK	FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 28, 2025	2,781.42
92300	FRANCZEK	FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2025	291.00
92301	GENESEO COMM UNIT SCHOOL DIST #228	Reimbursement of District Paid Registration/Travel for QCC TEC CTE Coordinators Workshop - 2/27/2025	20.00
92302	GENESIS OCCUPATIONAL HEALTH	Physical for Mike Womack	100.00
92302	GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING 3/31/2025 5 STUDENT TESTS @ \$65 EACH = \$325 1 ADMINISTRATIVE FEE @ \$210 TOTAL - \$535	535.00
92303	GLOBAL INDUSTRIAL	Global Industrial- sign stands for job fair	413.60
92303	GLOBAL INDUSTRIAL	CTEI / Perkins - Galva CIP # 48.0703 Cabinetmaking and Millwork Equipment for Cabinetmaking, Applied Woodworking, Woods I & II	2,533.50
92304	GLOWFORGE, INC.	FILTER CARTRIDGE	498.00
92305	GODFATHERS PIZZA, INC	Pizza for 21st CCLC family open house	454.00
92306	GOLD STAR FS, INC	Gold Star FS- propane	79.26
92306	GOLD STAR FS, INC	Gold Star FS- diesel fuel	72.16
92306	GOLD STAR FS, INC	Gold Star FS - diesel fuel	67.54
92307	GRAINGER	CTEI / Perkins - Annawan CIP # 15.0507 Environmental Service Systems Equipment for Environmental Science, Horticulture, BSAA I & II, and Intro to Ag	1,163.66
92307	GRAINGER	Grainger- repair univent in classroom 142N	640.45
92308	GREAT WESTERN SUPPLY	Great Western Supply-	578.20

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92308	GREAT WESTERN SUPPLY	custodial supplies Great Western supply- cleaning supplies	1,149.15
92309	GREENWOOD, LESLEY JR.	Reimbursement of Registration/Travel for QCC TEC FCS Education Workshop - 1/24/2025	155.40
92310	GRIZZLY INTERNATIONAL	CTEI / Perkins - AlWood CIP 01.0201 Power, Structural, and Technical Systems Supplies for Ag Metal Fabrication and Intro to Ag Industry	424.95
92311	HARVEST RIGHT LLC	CTEI / Perkins - Galva CIP # 01.0101 Agriculture Food and Natural Resources Equipment for Ag Business Management, Basic Ag Science, and Basic Ag	2,495.00
92312	AARON HEARTT	Reimbursement of Registration/Travel for QCC TEC CTE Coordinators Workshop - 2/27/2025	93.50
92313	HOPE LEARNING ACADEMY-SPRINGFIELD	April 2025 tuition, intensive rate for Melanie Davis	11,932.62
92314	ILLINOIS PUBLIC RISK FUND	2024/2025 WORK COMP AUDIT	3,785.00
92314	ILLINOIS PUBLIC RISK FUND	JUNE 2025 WORKERS COMPENSATION	9,994.00
92315	INGRAM BOOK CO	NFS books and others	81.38
92316	INTERSTATE ALL BATTERY CENTER	Interstate All Battery- replacement battery for JD Gator	56.95
92317	JACKSON, MELISSA	Reimbursement of Registration/Travel for QCC TEC CTE Coordinators Workshop - 2/27/2025	43.40
92317	JACKSON, MELISSA	Reimbursement of Registration/Travel for QCC TEC FCS Education Workshop - 1/24/2025	104.30
92318	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Johnson Integrated Security - reporting fire alarm testing UTEC	40.00
92319	KELLEY, MICHELLE	Reimbursement of Registration/Travel for QCC TEC FCS Education Workshop - 1/24/2025	20.00
92320	KEWANEE SCHOOL DIST #229	Reimbursement of District Paid Registration/Travel for QCC TEC FCS Education Workshop - 1/24/2025	20.00
92321	KOHL WHOLESALE		0.00
92322	KOHL WHOLESALE		0.00
92323	KOHL WHOLESALE	1% REBATE FOR INVOICES OVER \$1,000 PER THE CONTRACT	-311.40
92323	KOHL WHOLESALE	Food Order	2,749.62

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92323	KOHL WHOLESALE	Food Order	4,879.83
92323	KOHL WHOLESALE	Food Order	3,552.48
92323	KOHL WHOLESALE	Food Order	4,324.14
92323	KOHL WHOLESALE	Food order	1,046.36
92323	KOHL WHOLESALE	Food order	4,279.86
92323	KOHL WHOLESALE	Food Order	4,054.46
92323	KOHL WHOLESALE	Food Order	1,434.67
92323	KOHL WHOLESALE	Food Order	4,982.60
92323	KOHL WHOLESALE	Food Order	5,110.86
92323	KOHL WHOLESALE	Food Order	5,015.99
92323	KOHL WHOLESALE	1% REBATE FOR INVOICES OVER \$1,000 PER THE CONTRACT	-325.41
92324	KUNES FORD OF EAST MOLINE	Anti-freeze	56.46
92325	LANTER DISTRIBUTING LLC	April's delivery	211.20
92326	LEARNWELL	KL hospital tutoring for 4/9-4/11	496.77
92326	LEARNWELL	Hospital tutoring for KL 4/14-4/16	248.38
92327	LEWIS, DAWN	Reimbursement of Registration/Travel for QCC TEC CTE Coordinators Workshop - 2/27/2025	24.50
92328	THE LIBRARY STORE INC	label protectors and display easels	256.18
92329	LITTLE, ASHLEY	Reimbursement of Registration/Travel for QCC TEC FCS Education Workshop - 1/24/2025	95.90
92329	LITTLE, ASHLEY	Reimbursement of Registration/Travel for QCC TEC CTE Coordinators Workshop - 2/27/2025	24.50
92330	LITTON, ALISON	Reimbursement of Registration/Travel for QCC TEC FCS Education Workshop - 1/24/2025	178.20
92331	MANON OVERHEAD DOORS LLC	Replaces two sets of springs in main bus barn door	1,881.92
92332	MARTIN BROS DISTRIBUTING CO, INC	Food Order	2,032.13
92332	MARTIN BROS DISTRIBUTING CO, INC	Food order	1,057.63
92333	MCMASTER-CARR	LINE 1 Mounting Hardware for Plasma Shrouding LINE 2/3 Materials for Welding Layout Table Project	144.21
92334	MECHANICAL SALES INC,	Mechanical sales- troubleshoot heating fault issue with VRV univents in new classrooms 2-4-25	1,050.00
92335	MEDIACOM	PRIM SERVICE 4-29-25 TO 5-28-25	1,023.66
92335	MEDIACOM	LEAF CHARGES MAY 01 TO MAY 31	340.00
92335	MEDIACOM	SOCCER FIELD INTERNET 5/5 TO 6/4	338.64
92336	MENARDS		0.00
92337	MENARDS		0.00
92338	MENARDS		0.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92339	MENARDS	CTEI / Perkins - Annawan CIP # 19.1001 Work and Family Studies Equipment for Family and Consumer Science I & II, Adult Living, and Consumer Ed	1,249.00
92339	MENARDS	Garage Supplies	36.96
92339	MENARDS	Garage Supplies	3.99
92339	MENARDS	Garage Supplies	14.07
92339	MENARDS	Garage Supplies	9.38
92339	MENARDS	Garage Supplies	10.77
92339	MENARDS	Garage Supplies	33.50
92339	MENARDS	Menards- grounds upkeep supplies	110.50
92339	MENARDS	Menards- plumbing supplies	59.99
92339	MENARDS	Menards- plumbing supplies	60.93
92339	MENARDS	Menards- grounds upkeep supplies	154.70
92339	MENARDS	Garage Supplies	28.34
92339	MENARDS	Garage Supplies	25.12
92339	MENARDS	Garage Supplies	13.35
92339	MENARDS	Menards- plumbing supplies	65.96
92339	MENARDS	Menards- plumbing supplies	15.47
92339	MENARDS	Menards- plumbing supplies and return credit	14.46
92339	MENARDS	Menards- plumbing supplies	41.52
92339	MENARDS	Garage Supplies	11.97
92339	MENARDS	Garage Supplies	65.10
92339	MENARDS	Menards- repair parts (battery)	119.99
92340	MILLER, LISA	Reimbursement of Registration/Travel for QCC TEC CTE Coordinators Workshop - 2/27/2025	23.80
92341	MISSISSIPPI TRUCK & TRAILER REPAIR, INC.	Repairs for Bus 29	662.99
92342	MORRISEY TOOLS LLC	CTE / Perkins - ACC CIP# 47.0604 - Automotive Service Technician Supplies	8,701.50
92343	MSC INDUSTRIAL SUPPLY CO	Tooling and Equipment for CNC Machines and Welding Fixture Table	580.32
92344	NOBLE NETWORK OF CHARTER SCHOOLS	TRANSPORTATION REIMBURSEMENT FOR FOOTBALL GAME ON 9/6/24	2,089.45
92345	O'REILLY AUTOMOTIVE STORES, INC	O'reilly auto parts- supplies parts	35.48
92345	O'REILLY AUTOMOTIVE STORES, INC	Brake Quiet	8.99
92346	ORION SCH DIST 223	Reimbursement of District Paid Registration/Travel for QCC TEC FCS Education Workshop - 1/24/2025	20.00
92347	OSU EXTENSION PUBLISHING	CTEI / Perkins - Riverdale CIP # 01.0901 Animal Science, General Equipment for Intro to Ag, BSA Animal Science	569.84
92348	P & K MIDWEST	P & K Midwest- supplies	19.94
92349	PAN-O-GOLD BAKING CO	Bread Order	240.00
92349	PAN-O-GOLD BAKING CO	Bread Order	240.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92349	PAN-O-GOLD BAKING CO	Bread Order	527.00
92349	PAN-O-GOLD BAKING CO	Bread Order	550.50
92350	PEOPLES NATIONAL BANK OF KEWANEE	SERIES 2022A G O SCHOOL BOND - INTEREST	13,959.00
92351	PER MAR	per-mar security- replace malfunctioning keypads	689.74
92352	PETERSON, SARAH	REIMBRUSEMENT FOR HER JOINING THE IHSSBCA (ILLINOIS HS SCHOLASTIC BOWL COACHES ASSOCIATION)	30.00
92353	PHELPS UNIFORM SPECIALISTS	Uniform Service	73.66
92353	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
92353	PHELPS UNIFORM SPECIALISTS	Uniform service	64.65
92353	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
92353	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
92353	PHELPS UNIFORM SPECIALISTS	Uniform Service	65.75
92354	PRAIRIE FARMS DAIRY		0.00
92355	PRAIRIE FARMS DAIRY		0.00
92356	PRAIRIE FARMS DAIRY		0.00
92357	PRAIRIE FARMS DAIRY	Milk Order	679.39
92357	PRAIRIE FARMS DAIRY	UTEC Milk	60.81
92357	PRAIRIE FARMS DAIRY	Milk Order	548.73
92357	PRAIRIE FARMS DAIRY	Milk Order	565.00
92357	PRAIRIE FARMS DAIRY	Milk Order	362.53
92357	PRAIRIE FARMS DAIRY	Milk Order	531.76
92357	PRAIRIE FARMS DAIRY	Milk Order	344.87
92357	PRAIRIE FARMS DAIRY	UTEC Milk	60.50
92357	PRAIRIE FARMS DAIRY	Milk Order	359.33
92357	PRAIRIE FARMS DAIRY	Milk Order	423.30
92357	PRAIRIE FARMS DAIRY	Milk Order	423.30
92357	PRAIRIE FARMS DAIRY	Milk Order	389.37
92357	PRAIRIE FARMS DAIRY	Milk Order	1,019.02
92357	PRAIRIE FARMS DAIRY	Milk Order	366.48
92357	PRAIRIE FARMS DAIRY	Milk Order	234.43
92357	PRAIRIE FARMS DAIRY	UTEC milk order	60.50
92357	PRAIRIE FARMS DAIRY	Milk Order	640.23
92357	PRAIRIE FARMS DAIRY	Milk Order	456.53
92357	PRAIRIE FARMS DAIRY	Milk Order	548.73
92357	PRAIRIE FARMS DAIRY	Milk Order	184.28
92357	PRAIRIE FARMS DAIRY	UTEC Milk Order	60.50
92357	PRAIRIE FARMS DAIRY	Milk Order	539.55
92357	PRAIRIE FARMS DAIRY	Milk Order	355.58
92357	PRAIRIE FARMS DAIRY	Milk Order	339.64
92357	PRAIRIE FARMS DAIRY	Milk Order	448.53
92358	PS3 ENTERPRISE	STANDARD TOILET RENTAL	33.87
92359	QCC TEC	Counselor Academy #2	25.00
92359	QCC TEC	Counselor Academy 2	25.00
92360	QUAD CITY ARTS	QC Visiting Artists Invoice	500.00
92361	QUAD CITY SHARPENING	bandsaw blade	96.00
92362	QUALITY AWARDS & LAMINATING	PLATE REPLACEMENT FOR GIRLS SOCCER INVITE PLAQUE ON 4/12/25	15.34
92362	QUALITY AWARDS & LAMINATING	MEDALS AND PLAQUES FOR BOYS JV INVITE (4/12/25) & BOYS KIWANIS VARSITY TRACK INVITE (5/6/25)	1,752.85

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92363	QUILL CORP	CTEI / Perkins - Moline CIP # 13.0101 Education, General Supplies for Architecture of Curriculum and Community and Blueprint for Teaching	581.34
92364	REALITYWORKS, INC.	CTEI / Perkins - RIHS CIP # 51.3902 NURSING ASSISTANT/AIDE AND PATIENT CARE ASSISTANT/AIDE Equipment for Occupational Health	4,540.76
92365	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY SERVICES FOR STUDENTS & STAFF JULY 1, 2024 THROUGH JUNE 30, 2025. Payment 11 of 12	5,916.67
92366	REPUBLIC SERVICES	Republic Services- rental 30yd dumpster	175.00
92366	REPUBLIC SERVICES	MAY WASTE PICKUP	877.00
92366	REPUBLIC SERVICES	Garbage pickup for April & May	1,117.02
92367	RIDDELL / ALL AMERICAN SPORTS CORP	RECONDITIONING FOOTBALL HELMETS FOR THE UPCOMING 25 SEASON (& SUMMER PRACTICES)	11,235.50
92368	RIVERDALE HIGH SCHOOL	Reimbursement of District Paid Registration/Travel for QCC TEC CTE Coordinators Workshop - 2/27/2025	56.40
92369	ROCK ISLAND COUNTY R.O.E.	Tyler Sward PD, "The Anxious Generation"	50.00
92370	ROCK ISLAND SCH DIST 41	Reimbursement of District Paid Registration/Travel for QCC TEC CTE Coordinators Workshop - 2/27/2025	40.00
92371	ROCK ISLAND COUNTY FAIR ASSOCIATION	WATER & SEWER 2/17/25 - 3/20/25	121.58
92371	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 11 OF 12	2,650.00
92372	ROCKLER WOODWORKING	CTEI / Perkins - Galva CIP # 48.0703 Cabinetmaking / Millwork Equipment for Cabinetmaking, Applied Woodworking, Woods I & II	1,099.00
92373	ROCKRIDGE HIGH SCHOOL	Reimbursement of District Paid Registration/Travel for QCC TEC CTE Coordinators Workshop - 2/27/2025	40.00
92373	ROCKRIDGE HIGH SCHOOL	VARSITY SOFTBALL ROCKRIDGE CLASSIC INVITE ON 5/16 & 5/17/25	450.00
92374	SCHEBLER COMPANY	Schebler- electrical repair water heater.	1,690.50
92374	SCHEBLER COMPANY	Schebler Company- repair water heater	560.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92375	SCHOOL DIST U-46 ELGIN	Mariachi Workshop PD	500.00
92376	SCHOOL FIX	Decker School Fix- restroom partition repair parts	135.05
92377	SCHROEDER, LEESA	Reimbursement of Registration/Travel for QCC TEC FCS Education Workshop - 1/24/2025	175.00
92378	SEXTON FORD SALES, INC.	Dr Ed (4) vehicles Lease '24-'25. Payment 12 of 12	1,200.00
92379	SHERRARD SCHOOL DIST #200	Reimbursement of District Paid Registration/Travel for QCC TEC CTE Coordinators Workshop - 2/27/2025	20.00
92379	SHERRARD SCHOOL DIST #200	Reimbursement of District Paid Registration/Travel for QCC TEC FCS Education Workshop - 1/24/2025	20.00
92380	SHERWIN WILLIAMS CO	Sherwin Williams- paint for summer painting	3,917.50
92381	STARK COUNTY CUSD#100		0.00
92382	STARK COUNTY CUSD#100	Reimbursement of Substitute Costs for Melissa Jackson to Attend QCC TEC FCS Education Workshop - 1/24/2025 & CTE Coordinators Workshop - 2/27/2025	270.00
92382	STARK COUNTY CUSD#100	Reimbursement of District Paid Registration/Travel for QCC TEC FCS Education Workshop - 1/24/2025	20.00
92382	STARK COUNTY CUSD#100	Reimbursement of District Paid Registration/Travel for QCC TEC CTE Coordinators Workshop - 2/27/2025	20.00
92383	THRIVE THERAPY SUPPORT SERVICES	24-25 CONTRACTED SERVICES FOR SCHOOL BASED MENTAL HEALTH SERVICES (AUGUST 1, 2024 THROUGH JUNE 30, 2025) PAYMENT 10 OF 11	8,000.00
92383	THRIVE THERAPY SUPPORT SERVICES	Contracted Services from Thrive Therapy Support Services for UTime Club. Payment 9 of 9	2,444.48
92384	TRACKSIDE SOLUTIONS LLC	Bus 18 Work	300.00
92384	TRACKSIDE SOLUTIONS LLC	Bus 27 Work	250.00
92384	TRACKSIDE SOLUTIONS LLC	Bus 26 Work	648.81
92384	TRACKSIDE SOLUTIONS LLC	Bus 25 Work	1,453.65
92385	TRI STATE TRAVEL	CHARTER BUSES FOR GIRLS SOCCER @ QUINCY ON 4/8/25	1,975.00
92385	TRI STATE TRAVEL	CHARTER BUSES FOR BASEBALL @ QUINCY ON 4/28/25	1,975.00
92386	TWIN STATE TECHNICAL SERVICES	Twin State MIBs contract extension for SY25 (E-Rate). Payment 10 of 12	3,195.00
92386	TWIN STATE TECHNICAL SERVICES	Twin State-Managed Software Contract SY25. Payment 10 of	7,400.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		12	
92386	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation Contract SY25. Payment 10 of	15,750.00
		12	
92387	UTHS ACTIVITY FUND	FEBRUARY 2025 REV TRAK CONVENIENCE FEES	648.12
92388	UTHS FLEXIBLE BENEFIT PLAN	District to repay Flex Account for April 2025 Admin Fees.	79.92
92389	VERIZON WIRELESS	CELL PHONES	329.64
92390	VILLAGE OF MILAN	Camden Centre facility rental for Counselor Academy #2 5/2/25	200.00
92391	WASHINGTON HIGH SCHOOL	JV GIRLS SOCCER INVITE HOSTED BY WASHINGTON HS ON 5/16 & 5/17/25	350.00
92392	WEBER, WADE	Payment for contracted services as QCC TEC Regional Tech Ed & Engineering Program Advisor	623.12
92393	WERNENTIN, TIMOTHY	Reimbursement of Registration/Travel for QCC TEC CTE Coordinators Workshop - 2/27/2025	44.10
92394	WOODHULL OIL CO.	Bulk Oil	1,526.40
Totals for checks			713,924.35

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	209,590.97	33.97	207,210.33	416,835.27
20	BLDG & MAINT	21,038.60	0.00	72,704.54	93,743.14
30	BOND & INT	0.00	0.00	13,959.00	13,959.00
40	TRANSPORT	11,705.25	0.00	35,860.82	47,566.07
80	TORT IMMUNITY	8,961.83	0.00	22,756.22	31,718.05
91	ACC	9,185.61	0.00	18,658.73	27,844.34
92	QCRVS	1,265.89	0.00	56,817.79	58,083.68
93	QC PERKINS	7,623.51	0.00	16,551.29	24,174.80
***	Fund Summary Totals ***	269,371.66	33.97	444,518.72	713,924.35

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