

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95712	COLLECTION SERVICES CENTER	Payroll accrual	52.20
95713	DELTA DENTAL OF ILLINOIS	Payroll accrual	217.01
95713	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,203.20
95713	DELTA DENTAL OF ILLINOIS	Payroll accrual	732.84
95713	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.76
95713	DELTA DENTAL OF ILLINOIS	Payroll accrual	252.61
95713	DELTA DENTAL OF ILLINOIS	Payroll accrual	240.87
95713	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.56
95713	DELTA DENTAL OF ILLINOIS	Payroll accrual	777.60
95713	DELTA DENTAL OF ILLINOIS	Payroll accrual	434.46
95713	DELTA DENTAL OF ILLINOIS	Payroll accrual	35.57
95713	DELTA DENTAL OF ILLINOIS	Payroll accrual	163.78
95714	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,918.41
95714	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,773.47
95714	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,891.02
95714	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,031.20
95714	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,491.29
95714	DIST 30 UTHS - HEALTH INS	Payroll accrual	12,999.95
95714	DIST 30 UTHS - HEALTH INS	Payroll accrual	30,755.83
95714	DIST 30 UTHS - HEALTH INS	Payroll accrual	9,101.07
95714	DIST 30 UTHS - HEALTH INS	Payroll accrual	20,961.94
95714	DIST 30 UTHS - HEALTH INS	Payroll accrual	31,220.84
95715	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	115.22
95715	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	108.24
95715	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	273.38
95715	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	142.42
95715	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
95715	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
95716	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
95717	IOWA DEPARTMENT OF REVENUE	Payroll accrual	702.35
95718	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
95719	TEAMSTERS LOCAL UNION 371	Payroll accrual	294.50
95720	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,441.34
95720	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	670.80
95720	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,794.18
95721	UT BOOSTER CLUB	Payroll accrual	3,104.00
95722	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	250.00
95722	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,148.79
95722	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	620.61
95723	VISION SERVICE PLAN (IL)	Payroll accrual	25.18
95723	VISION SERVICE PLAN (IL)	Payroll accrual	30.92
95723	VISION SERVICE PLAN (IL)	Payroll accrual	348.12
95723	VISION SERVICE PLAN (IL)	Payroll accrual	76.60
95723	VISION SERVICE PLAN (IL)	Payroll accrual	95.07
95723	VISION SERVICE PLAN (IL)	Payroll accrual	116.69
95728	COLLECTION SERVICES CENTER	Payroll accrual	52.20
95730	DELTA DENTAL OF ILLINOIS	Payroll accrual	217.01
95730	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,203.20
95730	DELTA DENTAL OF ILLINOIS	Payroll accrual	732.84
95730	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.76
95730	DELTA DENTAL OF ILLINOIS	Payroll accrual	252.61
95730	DELTA DENTAL OF ILLINOIS	Payroll accrual	240.87
95730	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.56
95730	DELTA DENTAL OF ILLINOIS	Payroll accrual	777.60
95730	DELTA DENTAL OF ILLINOIS	Payroll accrual	434.46
95730	DELTA DENTAL OF ILLINOIS	Payroll accrual	69.16

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95730	DELTA DENTAL OF ILLINOIS	Payroll accrual	163.78
95730	DELTA DENTAL OF ILLINOIS	DELTA DENTAL ADJUSTMENTS	???????????????
95732	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,918.41
95732	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,773.47
95732	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,711.90
95732	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,031.20
95732	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,491.29
95732	DIST 30 UTHS - HEALTH INS	Payroll accrual	12,999.95
95732	DIST 30 UTHS - HEALTH INS	Payroll accrual	30,755.83
95732	DIST 30 UTHS - HEALTH INS	Payroll accrual	10,048.89
95732	DIST 30 UTHS - HEALTH INS	Payroll accrual	20,961.94
95732	DIST 30 UTHS - HEALTH INS	Payroll accrual	31,220.84
95732	DIST 30 UTHS - HEALTH INS	HEALTH INS. ADJUSTMENT	???????????????
95733	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	115.22
95733	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	108.24
95733	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	271.56
95733	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	144.84
95733	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
95733	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
95733	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	LIFE INSURANCE ADJUSTMENT	???????????????
95734	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
95735	IOWA DEPARTMENT OF REVENUE	Payroll accrual	350.00
95736	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
95737	TEAMSTERS LOCAL UNION 371	Payroll accrual	298.00
95738	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,441.34
95738	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	670.80
95738	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,794.18
95739	UT BOOSTER CLUB	Payroll accrual	1,464.00
95740	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	250.00
95740	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,148.79
95740	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	620.61
95741	VISION SERVICE PLAN (IL)	Payroll accrual	25.18
95741	VISION SERVICE PLAN (IL)	Payroll accrual	30.92
95741	VISION SERVICE PLAN (IL)	Payroll accrual	355.37
95741	VISION SERVICE PLAN (IL)	Payroll accrual	76.60
95741	VISION SERVICE PLAN (IL)	Payroll accrual	95.07
95741	VISION SERVICE PLAN (IL)	Payroll accrual	116.69
95741	VISION SERVICE PLAN (IL)	VSP ADJUSTMENTS	???????????????
95742	COLLECTION SERVICES CENTER	Payroll accrual	52.20
95743	DELTA DENTAL OF ILLINOIS	Payroll accrual	217.01
95743	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,203.20
95743	DELTA DENTAL OF ILLINOIS	Payroll accrual	732.84
95743	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.76
95743	DELTA DENTAL OF ILLINOIS	Payroll accrual	252.61
95743	DELTA DENTAL OF ILLINOIS	Payroll accrual	240.87
95743	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.56
95743	DELTA DENTAL OF ILLINOIS	Payroll accrual	777.60
95743	DELTA DENTAL OF ILLINOIS	Payroll accrual	434.46
95743	DELTA DENTAL OF ILLINOIS	Payroll accrual	69.16
95743	DELTA DENTAL OF ILLINOIS	Payroll accrual	163.78
95744	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,918.41
95744	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,773.47
95744	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,711.88
95744	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,031.20
95744	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,491.29
95744	DIST 30 UTHS - HEALTH INS	Payroll accrual	12,999.95

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95744	DIST 30 UTHS - HEALTH INS	Payroll accrual	30,755.83
95744	DIST 30 UTHS - HEALTH INS	Payroll accrual	10,048.91
95744	DIST 30 UTHS - HEALTH INS	Payroll accrual	20,961.94
95744	DIST 30 UTHS - HEALTH INS	Payroll accrual	31,220.84
95745	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	115.22
95745	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	108.24
95745	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	271.56
95745	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	144.84
95745	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
95745	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
95746	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
95747	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
95748	TEAMSTERS LOCAL UNION 371	Payroll accrual	399.00
95749	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,441.34
95749	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	670.80
95749	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,794.18
95750	UNITED WAY OF THE QCA	Payroll accrual	96.70
95751	UT BOOSTER CLUB	Payroll accrual	1,464.00
95752	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	250.00
95752	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,148.79
95752	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	620.61
95753	VISION SERVICE PLAN (IL)	Payroll accrual	25.18
95753	VISION SERVICE PLAN (IL)	Payroll accrual	30.92
95753	VISION SERVICE PLAN (IL)	Payroll accrual	355.35
95753	VISION SERVICE PLAN (IL)	Payroll accrual	76.60
95753	VISION SERVICE PLAN (IL)	Payroll accrual	95.07
95753	VISION SERVICE PLAN (IL)	Payroll accrual	116.69
95754	A & A AIR CONDITIONING & REFRIGERATION S	Sept Rental	75.00
95756	ADVANCED BUSINESS SYSTEMS	DISTRICT COPIER LEASE - 12 MONTHS AT \$2,050/MONTH	2,050.00
95756	ADVANCED BUSINESS SYSTEMS	Copier Lease for ACC Office & ACC Out Building - 6 Months at \$99.00/Month. July 1, 2026 through June 30, 2027	99.00
95756	ADVANCED BUSINESS SYSTEMS	MONTHLY PRINTER SERVICE	648.22
95757	AHERN FIRE PROTECTION	Ahern- annual sprinkler inspection	398.48
95757	AHERN FIRE PROTECTION	Ahern- fire sprinkler inspection deficiency repair per quote #619879-1	1,391.00
95766	AMAZON CAPITAL SERVICES, INC.	Classroom supplies	58.33
95766	AMAZON CAPITAL SERVICES, INC.	viking welding helmet lens	55.44
95766	AMAZON CAPITAL SERVICES, INC.	Cafeteria ink for copier Coffee grinder for coffee shop	292.31
95766	AMAZON CAPITAL SERVICES, INC.	Basic Auto Organization	47.49
95766	AMAZON CAPITAL SERVICES, INC.	loose leaf paper for EL dept	34.19
95766	AMAZON CAPITAL SERVICES, INC.	Amazon-Headphones and Leadership Book	287.68
95766	AMAZON CAPITAL SERVICES, INC.	calculators for EL science class	26.99
95766	AMAZON CAPITAL SERVICES, INC.	Tissues for ESL department classrooms	76.98
95766	AMAZON CAPITAL SERVICES, INC.	general office supplies	62.44
95766	AMAZON CAPITAL SERVICES, INC.	envelopes for G.O.	439.80
95766	AMAZON CAPITAL SERVICES, INC.	Amazon- custodial supplies	273.44

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		and lamps	
95766	AMAZON CAPITAL SERVICES, INC.	Amazon- building supplies	53.60
95766	AMAZON CAPITAL SERVICES, INC.	Amazon- building supplies	205.65
95766	AMAZON CAPITAL SERVICES, INC.	Screens for screen printing	137.65
95766	AMAZON CAPITAL SERVICES, INC.	Kleenex!! Sneezing season	39.99
95766	AMAZON CAPITAL SERVICES, INC.	TRAC PE Supplies	111.92
95766	AMAZON CAPITAL SERVICES, INC.	Life Skills Classroom	389.61
		Supplies- All Three Rooms	
95766	AMAZON CAPITAL SERVICES, INC.	Batteries for Kitchen Timers.	51.39
		Knife sharpeners for fabric	
		sheers. Iron and tabletop	
		ironing board for Sewing	
		classes (we currently only	
		have one for 24+ students to	
		share).	
95766	AMAZON CAPITAL SERVICES, INC.	Batteries for Kitchen Timers.	45.90
		Knife sharpeners for fabric	
		sheers. Iron and tabletop	
		ironing board for Sewing	
		classes (we currently only	
		have one for 24+ students to	
		share).	
95766	AMAZON CAPITAL SERVICES, INC.	Coffee beans for the coffee	97.93
		shop	
95766	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	118.75
95766	AMAZON CAPITAL SERVICES, INC.	ACC Office Supplies	38.17
95766	AMAZON CAPITAL SERVICES, INC.	Student services' supplies	244.17
95766	AMAZON CAPITAL SERVICES, INC.	Math Dept Supply Order	292.56
95766	AMAZON CAPITAL SERVICES, INC.	Amazon-ecommerce; Wireless	188.93
		mouse and mouse/keyboard	
		combos	
95766	AMAZON CAPITAL SERVICES, INC.	Supplies	279.16
95766	AMAZON CAPITAL SERVICES, INC.	Supplies	44.46
95766	AMAZON CAPITAL SERVICES, INC.	Supplies	????????????????
95766	AMAZON CAPITAL SERVICES, INC.	new teacher supplies	190.31
95766	AMAZON CAPITAL SERVICES, INC.	Early Childhood Supplies	98.22
95766	AMAZON CAPITAL SERVICES, INC.	bathroom supplies	22.44
95766	AMAZON CAPITAL SERVICES, INC.	Screens for screen printing	27.84
95766	AMAZON CAPITAL SERVICES, INC.	Amazon- electrical supplies	0.00
95766	AMAZON CAPITAL SERVICES, INC.	Cyrano de Bergerac- 2nd set	249.75
		supplementary novels 10th	
		Grade English course	
95766	AMAZON CAPITAL SERVICES, INC.	Cyrano de Bergerac	249.75
		Supplementary Novel Sets 10th	
		grade English courses	
95766	AMAZON CAPITAL SERVICES, INC.	Supplies for Photography	87.30
95766	AMAZON CAPITAL SERVICES, INC.	Pencils, dry erase markers,	452.77
		erasers, sharpies, paper	
		clips, binder clips, staples,	
		poster tack, lined paper,	
		highlighters, binders,	
		stapler, 3-hole punch,	
		stapler, pouches, and sticky	
		posters	
95768	ANCHOR LUMBER CO.	Anchor Lumber- grounds	22.47
		equipment supplies	

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95768	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	14.98
95768	ANCHOR LUMBER CO.	Anchor Lumber- electrical supplies	11.86
95768	ANCHOR LUMBER CO.	Anchor Lumber- Grounds equipment parts	38.78
95768	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	19.57
95768	ANCHOR LUMBER CO.	Anchor Lumber - maintenance supplies	21.36
95768	ANCHOR LUMBER CO.	Anchor Lumber- Grounds maintenance supplies	51.05
95768	ANCHOR LUMBER CO.	Anchor Lumber- maintenance hardware	60.97
95769	ANCHOR MUSIC PUBLICATIONS	ILMEA Jazz literature from Anchor	75.00
95770	ANDERSON REPAIR SERVICE	Inspection for Bus 16	61.00
95770	ANDERSON REPAIR SERVICE	Inspection - BUS 31	61.00
95770	ANDERSON REPAIR SERVICE	Inspection: BUS 29	61.00
95771	APPTEGY INC	Apptegy Community Experience subscription + implementation, 8/1/2026 - 6/30/2027	70.00
95772	ARBITERPAY TRUST ACCOUNT	2026-27 athletic officials pay	10,000.00
95773	AREA VOCATIONAL DIRECTORS COUNCIL	Membership Dues for James Hood and the United Township Area Career Center to be apart of the Area Vocational Directors Council.	75.00
95774	ARMSTRONG SYSTEMS & CONSULTING	Student ID slot puncher	142.00
95775	ASSA ABLOY ENTRANCE SYSTEMS USINC	ASSA ABLOY- Library handicap door operator repair	367.50
95776	ATTAINMENT COMPANY	Life Science Curriculum through Attainment Company. Teacher and student materials / bundle.	523.95
95777	B&B DRAINTech QC, INC	B&B Drain- unclog Transportation main drain line. purchased service	360.00
95777	B&B DRAINTech QC, INC	B&B Drain tech - unclog transportation main drain	264.00
95778	BELL TECHLOGIX, INC	Bell Techlogix-Microsoft FY27 Subscription	10,503.00
95779	BIO CORPORATION	Science supplies	1,578.37
95780	BLACKHAWK AREA SPED DIST	FY 27 ANNUAL ASSESSMENT,	83,389.00
95784	BMO FINANCIAL GROUP	Credit Card Payment AP Invoice.	35.12
95785	BOHNSACK & FROMMELT LLP	AUDIT OF FY26 FINANCIAL STATEMENTS - UTHS, ACC AND QCC	20,000.00
95786	BOTTS, MIKE	Fall 2026 Scheduling	375.00
95787	BRAY ARCHITECTS	Bray Architects- Fee for Architectural and Engineering services for electrical panel and feeder wires replacement	700.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		per line item #61 on Health	
		Life Safety Amendment 45-46.	
95788	BSN SPORTS	Game balls and game day	865.60
		equipment	
95788	BSN SPORTS	Seiko Seiko Shot Clocks (2	3,050.27
		Displays w/Controller) SKU	
		1380586 and Seiko	
		Caster Stand for KT-601 &	
		KT-401 SKU 1380587	
95788	BSN SPORTS	Girls Basketballs	1,467.17
95788	BSN SPORTS	Basketballs	1,467.17
95789	BUSRIGHT INC	Purchase of a license	18,698.40
		subscription to use BusRight	
		routing and communication	
		software and hardware program	
		through 6/30/2027.	
95790	CDW GOVERNMENT, INC	Itopia-Through CDW-G	7,120.40
95790	CDW GOVERNMENT, INC	CDW-G Switch replacement for	2,585.00
		Panther Pitch (Theft)	
95791	CENTRAL STATES BUS SALES, INC	Step Tread repair materials	897.95
95791	CENTRAL STATES BUS SALES, INC	Parts	251.79
95791	CENTRAL STATES BUS SALES, INC	Parts	196.99
95791	CENTRAL STATES BUS SALES, INC	Brake Pads, Convex Mirror	717.77
95794	CITY OF EAST MOLINE	UTHS LIAISON REIMBURSEMENT	4,359.83
		8/23/26 TO 9/5/26	
95794	CITY OF EAST MOLINE	Police for games	2,050.00
95794	CITY OF EAST MOLINE	BROSNAN 8/24,8/28,9/8 LUNCH;	2,675.00
		CAVIOLA 9/4,9/10 LUNCH, WOLFE	
		8/25-27,8/31,9/1-3 LUNCH;	
		WOLFE 9/9,9/11,9/14-17 LUNCH	
95794	CITY OF EAST MOLINE	EDKIN 8/25,8/27-28,8/31,9/1-2	500.00
		TRAFFIC; EDKIN	
		9/8,9/10-11,9/14-15,9/17	
		TRAFFIC	
95794	CITY OF EAST MOLINE	UTHS LIAISON REIMBURSEMENT	3,532.00
		9/6/26 TO 9/19/26	
95794	CITY OF EAST MOLINE	UTHS HIGH SCHOOL WATER/SEWER	2,381.28
95794	CITY OF EAST MOLINE	UTHS HIGH SCHOOL - STORM	1,749.10
		WATER UTILITY	
95794	CITY OF EAST MOLINE	SOULE BOWL - IN FIELD (WATER	37.54
		ONLY)	
95794	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	209.88
95794	CITY OF EAST MOLINE	UTHS LIAISON REIMBURSEMENT	3,973.50
		9/20/26 TO 10/3/26	
95795	CITY OF SILVIS	SOCCER FIELD WATER 08/01/2026	123.44
		TO 09/01/2026	
95796	COLUMN SOFTWARE PBC	UNITED THSD 30 GENERAL LEGAL	182.78
		NOTICE	
95796	COLUMN SOFTWARE PBC	United THSD 30 BINA	76.56
95796	COLUMN SOFTWARE PBC	Publication for BT House	80.26
		Foundation Bid	
95797	CONNECTHUB.IO LLC	Connecthub.io Instructional	180.00
		Coaching for Kim Whitbeck -	
		kwhitbeck@uths.net	
95798	DESIGN ENGINEERS, INC.	Design Engineers-Technology	2,295.00
		Facilities Project Management	

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95798	DESIGN ENGINEERS, INC.	Contract Design Engineers-Technology Facilities Project Management Contract	17,550.00
95799	EAST MOLINE MUNICIPAL SWIMMING POOL	SWIMMING POOL LEASE - JULY 1, 2026 TO DECEMBER 31, 2026	8,563.00
95800	EAST PEORIA COMMUNITY HS 309	East Peoria Comm HS Wrestling Girls 11/14/26	250.00
95801	EBSCO INFORMATION SERVICES	Subscription for the year of OmniFile Full Text Select - this is an electronic resource.	311.00
95802	EMERICK PEST CONTROL INC	Emerick Pest Control- Annual monthly pest treatment agreement for main campus and UTEC	238.00
95803	EQUIFAX WORKFORCE SOLUTIONS	UNEMPLOYMENT QUARTERLY CASE MANAGEMENT - 10/1/2026 TO 12/31/2026	213.80
95805	FIRM SYSTEMS	FINGERPRINTING BACKGROUND CHECKS - JULY 2026	374.00
95805	FIRM SYSTEMS	FINGERPRINTING BACKGROUND CHECKS - AUGUST 2026 STUDENT TEACHERS; NEW EMPLOYEES; VOLUNTEER COACHES	463.00
95805	FIRM SYSTEMS	FINGERPRINTING BACKGROUND CHECKS - JUNE 2026 INCLUDES CHARGES FOR ACC STUDENTS. STUDENTS WILL REIMBURSE DISTRICT AT \$38 EACH	950.00
95805	FIRM SYSTEMS	FINGERPRINTING BACKGROUND CHECKS FOR SEPTEMBER 2026	387.00
95806	FLINN SCIENTIFIC	Science supplies	85.52
95807	FRANCZEK	FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2026	315.00
95808	GENESEO HIGH SCHOOL	10/1/26 Gold invitational	100.00
95810	GENESIS OCCUPATIONAL HEALTH	Screen for Jamie Frey	130.00
95810	GENESIS OCCUPATIONAL HEALTH	Physical for Jamie Frey	204.00
95810	GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING ON 8/31/2026 5 STUDENTS @ \$65.00 EACH ONSITE COLLECTION FEE = \$210.00	535.00
95810	GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING 9/29/2026 5 STUDENTS TESTED @ \$65.00 EACH ON-SITE ADMINISTRATION FEE @\$210.00 TOTAL INVOICE \$535.00	535.00
95810	GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING - 9/15/2026 5 STUDENTS @ \$65.00 EACH TESTING ADMIN FEE @ \$210.00 TOTAL = \$535.00	535.00
95811	GLOBAL INDUSTRIAL	Global Industrial- storage shelving	280.89
95811	GLOBAL INDUSTRIAL	Global Industrial- storage shelving	280.89

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95812	GOLD STAR FS, INC.-66/DBA RIVER CITY TUR	River City Turf and Ornamental- grounds supplies	1,990.00
95813	GRAINGER	grinders and grinding wheels	780.39
95813	GRAINGER	Grainger- maintenance supplies	210.57
95814	GRAYBAR	Graybar- analog phones	192.59
95815	GREAT WESTERN SUPPLY	Great Western- rental floor burnishing machine for fall break floor work	100.00
95816	HOPE LEARNING ACADEMY-SPRINGFIELD	Melanie Davis August Tuition 2026	4,716.18
95816	HOPE LEARNING ACADEMY-SPRINGFIELD	Sept. 2026 Tuition and Transport for M. Davis	11,004.42
95817	IASB	FRIDAY FOCUS WORKSHOP REGISTRATION FOR IASB/IASBO/IASA CONFERENCE; NOVEMBER 20, 2026	450.00
95818	ILLINOIS STATE BOARD OF EDUCATION	2026 Grant Funds Recovery Act unexpended funds	4,535.48
95819	ILMEA STATE OFFICE	ILMEA Choir Auditions	132.00
95820	INGRAM BOOK CO	The Bluest Eye Supplementary Novels For Chelsea Clearman	124.60
95821	INTERSTATE ALL BATTERY CENTER	Interstate All Battery- replace battery in the single aerial man lift.	145.99
95822	J.W. PEPPER & SON, INC	Library File boxes	49.99
95823	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Johnson Controls Security Solutions - fire alarm testing reporting engine fee	42.00
95823	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Johnson Controls Security Solutions- Annual monitoring and fire alarm inspection/testing UTEC	1,305.02
95826	KOHL WHOLESale	Food Order11	9,554.83
95826	KOHL WHOLESale	Food Order14	3,264.09
95826	KOHL WHOLESale	Food Order16	3,070.25
95826	KOHL WHOLESale	Food Order18	5,450.37
95826	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	????????????????
95826	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	????????????????
95826	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	????????????????
95826	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	????????????????
95826	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	????????????????
95826	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	????????????????
95826	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	????????????????
95826	KOHL WHOLESale	Food Order23	4,841.01
95826	KOHL WHOLESale	Food Order25	7,230.44
95826	KOHL WHOLESale	Food Order30	5,593.67
95826	KOHL WHOLESale	Food Order9	12,182.43
95826	KOHL WHOLESale	Food Order14	2,344.81
95827	KONE INC	KONE- Annual elevator service contract	983.46
95828	KUNES FORD OF EAST MOLINE	Kunes Ford- oil change Black 2019 F350	80.69
95829	LANTER DISTRIBUTING LLC	September's Commodity	536.62
95829	LANTER DISTRIBUTING LLC	October Commodities	200.77
95830	LEARNWELL	Raynesha Miller, Hospital	357.76

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Instruction 9/1-9/4	
95830	LEARNWELL	Hospital Instruction - R	178.88
		Miller, 9/9 and 9/11	
95830	LEARNWELL	Hospital Tutoring	268.32
		9/14-9-16/2026 for Raynesha	
		Miller	
95831	LINDE GAS & EQUIPMENT INC	Welding gas	638.65
95832	MARTIN BROS DISTRIBUTING CO, INC	Food and Equipment Order16	1,094.36
95832	MARTIN BROS DISTRIBUTING CO, INC	New Cooler display	13,744.10
		refrigerated There are two	
		quotes attached	
95833	MCCONNELL AND ASSOCIATES CORP	McConnel Associates- tennis	140,435.00
		court rehab project under	
		tips contract 20020502 and	
		partially paid for by USTA	
		grant funding	
95833	MCCONNELL AND ASSOCIATES CORP	McConnell & Associates-	4,850.00
		Change order #one to remove	
		and replace center net	
		anchors at 4 locations.	
95834	MECHANICAL SALES INC,	Mechanical Sales- replace	371,306.00
		Cafeteria roof top HV/AC unit	
		under TIPS purchasing	
		contract partner #24010401	
95835	MEDCO SUPPLY COMPANY	2026 Supplies for trainer	29.10
95835	MEDCO SUPPLY COMPANY	2026 Supplies for trainer	2,212.84
95835	MEDCO SUPPLY COMPANY	2026 Supplies for trainer	63.20
95835	MEDCO SUPPLY COMPANY	2026 Supplies for trainer	190.00
95836	MEDIACOM	SOULE BOWL INTERNET 09/18/26	342.95
		TO 10/17/26	
95836	MEDIACOM	LEAF CHARGES 10/01/26 TO	1,700.00
		13/31/26	
95836	MEDIACOM	PRIM SERVICE 09/29/26 TO	1,048.86
		10/28/26	
95839	MENARDS	Supplies	49.04
95839	MENARDS	Menards-plumbing supplies	117.96
95839	MENARDS	Menards- exhaust fan	154.00
		concession building Soule	
		Bowl	
95839	MENARDS	2x4's for tool demonstrations	159.20
		and practice	
95839	MENARDS	CREDIT MEMO FOR FURNO 300	????????????????
		HEAT GUN	
95839	MENARDS	Menards- electrical supplies	20.15
95839	MENARDS	Supplies	142.21
95839	MENARDS	Wood Glue	124.90
95839	MENARDS	Menards- plumbing supplies	59.00
		kitchen faucet RM 208S	
95839	MENARDS	Menards- plumbing supplies	58.94
95839	MENARDS	Menards- plumbing supplies	11.91
95839	MENARDS	Menards- electrical supplies	17.97
95840	MENTA ACADEMY GALESBURG	SEPTEMBER BILLING - tuition	16,868.88
		JHollie Gomez, S. Smith, T	
		Lewis	
95843	MIDAMERICAN ENERGY COMPANY	SOCCER - ELEC	216.74
95843	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELEC	506.49

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95843	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - GAS	50.86
95843	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	137.86
95843	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	1,076.82
95843	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	53.63
95843	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	27,718.98
95843	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELEC	82.02
95843	MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR/BUS BARN - GAS & ELEC	1,035.47
95843	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL (CONCESSION/PRESS BOX/SCOREBOARD) - ELEC	51.83
95843	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL (SCOREBOARD/CONCESSION/2 DUGOUTS/PRESS BOX) - ELEC	86.16
95844	JAY MORROW	IASA CONFERENCE MILEAGE REIMBURSEMENT - 9/29/29 TO 10/2/2026	243.20
95845	MUTUAL WHEEL COMPANY	replacement exhaust parts for Bus 24	62.26
95845	MUTUAL WHEEL COMPANY	Rear turn lamp	23.05
95846	NEWMAN CENTRAL CATHOLIC H. S.	Nov 28 Newman Central Boys Wrestling	175.00
95847	NEXUS -ONARGA FAMILY HEALING	9/1/2026-9/30/2026 Tuition Z Eastman	5,864.04
95847	NEXUS -ONARGA FAMILY HEALING	8/18/2026-8/31/2026 Tuition for Z Eastman	2,792.40
95847	NEXUS -ONARGA FAMILY HEALING	7/1/2026-7/31/2026 Tuition - Z. Eastman	6,143.28
95847	NEXUS -ONARGA FAMILY HEALING	8/3/2026-8/6/2026 Tuition for Z. Eastman	1,116.96
95848	NORMAL COMMUNITY HIGH SCHOOL	9-30-26 BOYS REGIONAL GOLF TOURNAMENT	150.00
95849	O'REILLY AUTOMOTIVE STORES, INC	ACC BUILDING TRADES TRUCK	148.90
95849	O'REILLY AUTOMOTIVE STORES, INC	O'reilly auto parts- oil for mower grounds equipment supplies	38.46
95850	OBRECHT, JON	Lodging and meal reimbursement for AP Biology Summer Institute for Jon Obrecht July 6, 2026-July 9, 2026	497.28
95851	ONE TO ONE PLUS	One to One Plus annual software subscription renewal 10/1/26-9/30/27	2,657.18
95852	PAN-O-GOLD BAKING CO	Bread Order11	480.00
95852	PAN-O-GOLD BAKING CO	Bread Order18	240.00
95852	PAN-O-GOLD BAKING CO	Bread Order25	360.00
95852	PAN-O-GOLD BAKING CO	Bread order2	144.00
95853	PEARSON EDUCATION	Q-Global subscription to score academic assessments.	60.00
95854	PEORIA HIGH SCHOOL	girls cross country invitational at Detweiller Park in Peoria, IL on 9-12-2026	225.00
95856	PER MAR	Per-Mar- 2026-2027 Annual security and fire alarm	702.12

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		monitoring, Alarm response officer, service agreement.	
95856	PER MAR	Per-Mar- 2026-2027 Annual security and fire alarm monitoring, Alarm response officer, service agreement.	276.36
95856	PER MAR	Per-Mar- 2026-2027 Annual security and fire alarm monitoring, Alarm response officer, service agreement.	186.09
95857	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	LEASE PAYMENT FOR POSTAGE MACHINE - FY 2026-2027 (QUARTERLY PAYMENTS) YEAR 1 OF 5	899.46
95858	PRAIRECAT	Quarterly PrairieCat Fully Participating Fees and Hosting Fees	1,894.10
95862	PRAIRIE FARMS DAIRY	Milk Order11	490.15
95862	PRAIRIE FARMS DAIRY	Milk Order14	504.59
95862	PRAIRIE FARMS DAIRY	Milk Order15	490.15
95862	PRAIRIE FARMS DAIRY	Milk Order16	388.63
95862	PRAIRIE FARMS DAIRY	UTEC Milk16	36.56
95862	PRAIRIE FARMS DAIRY	Milk Order17	472.06
95862	PRAIRIE FARMS DAIRY	Milk Order18	289.85
95862	PRAIRIE FARMS DAIRY	Milk Order22	668.71
95862	PRAIRIE FARMS DAIRY	UTEC Milk Order23	37.48
95862	PRAIRIE FARMS DAIRY	Milk Order23	270.52
95862	PRAIRIE FARMS DAIRY	Milk Order24	686.80
95862	PRAIRIE FARMS DAIRY	UTEC Milk Order24	36.62
95862	PRAIRIE FARMS DAIRY	Milk Order25	588.48
95862	PRAIRIE FARMS DAIRY	Milk Order28	617.23
95862	PRAIRIE FARMS DAIRY	Milk Order29	490.15
95862	PRAIRIE FARMS DAIRY	UTEC Milk Order30	55.33
95862	PRAIRIE FARMS DAIRY	Milk Order30	490.15
95862	PRAIRIE FARMS DAIRY	Milk Order1	363.22
95862	PRAIRIE FARMS DAIRY	Milk Order9	902.03
95862	PRAIRIE FARMS DAIRY	Milk Order14	561.14
95862	PRAIRIE FARMS DAIRY	UTEC Milk Order14	95.78
95863	PS3 ENTERPRISE	September's invoice for toilets and hand washing stations	490.71
95864	QUAD CITY SHARPENING	Band Saw blades for the Woodshop	967.00
95865	QUAD CITIES CHAMBER OF COMMERCE	MEMBERSHIP FOR FY27	729.00
95866	QUAD CITY ACOUSTICAL CEILINGS INC.	Quad City acoustical Ceilings- repairs to Soccer Pitch walls and doors from break-in and theft.	6,655.00
95867	QUALITY AWARDS & LAMINATING	2026 Boys Swimming Awards	343.40
95867	QUALITY AWARDS & LAMINATING	2026 Girls Bowling Awards	391.50
95867	QUALITY AWARDS & LAMINATING	2026 Girls Swim Medals	470.90
95867	QUALITY AWARDS & LAMINATING	Roche Memorial Plaque	150.00
95868	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY	6,000.00
95869	REPUBLIC SERVICES	September's Cafe trash pickup	350.00
95869	REPUBLIC SERVICES	OCTOBER WASTE DISPOSAL 10-01-10/31	845.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95870	ROCK ISLAND COUNTY R.O.E.	Refresher Class Fee for Jane Fleming	10.00
95871	ROCK ISLAND HIGH SCHOOL	Rock Island Girls Wrestling 11/18/26	275.00
95872	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC LEASE FOR FY 2026-2027	2,650.00
95872	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC WATER & SEWER 7-15 TO 8-17-26	85.61
95873	ROCKFORD EAST HIGH SCHOOL	Rockford East Girls Wrestling 11/21	300.00
95874	RYDIN DECAL	rydin parking passes	435.62
95875	SCHEBLER COMPANY	Schebler- troubleshoot AC problem purchased service	375.00
95875	SCHEBLER COMPANY	Schebler Company- troubleshoot & repair no cooling 2 RTU's	300.00
95875	SCHEBLER COMPANY	schebler Company- repair Rooftop Ac unit for band room.	2,662.00
95876	SEXTON FORD SALES, INC.	10 MONTH LEASE FOR 4 DRIVERS ED CARS FOR FY-26-27	1,500.00
95877	SHERRARD HIGH SCHOOL	Oct 10, 2026 Sherrard Varsity Volleyball Classic	300.00
95878	SKYWARD USERS GROUP NFP	Skycon 2026 Illinois Skyward Users Group Conference in Tinley Park on October 28 & 29, Carissa Gonzalez, CJ Burhans, Tim Arnett, Jenni Davis.	1,350.00
95879	STAPLES BUSINESS ADVANTAGE	Class supplies	143.11
95880	STREAMLINE ARCHITECTS PLC	Streamline Architects- A&E fees for tennis court rehabilitation. Project funded partially by grant by USTA	1,567.50
95881	THE MARIACHI CONNECTION INC	monos (ties)	340.00
95882	THE PAVILION	Skyler Smith Hospital Instruction; 8/20-8/28	396.00
95883	THRIVE THERAPY SUPPORT SERVICES	SCHOOL BASED MENTAL HEALTH SERVICES	8,200.00
95884	TOP-NOTCH PRODUCTIONS, INC	Auditorium Stage Lighting Project	34,009.79
95885	TRACKSIDE SOLUTIONS LLC	BUS 26 repairs	125.00
95885	TRACKSIDE SOLUTIONS LLC	Dodge Caravan repairs	350.00
95885	TRACKSIDE SOLUTIONS LLC	Diagnostics oh Bus 33	150.00
95885	TRACKSIDE SOLUTIONS LLC	Work on BUS 27	649.30
95887	TRI STATE TRAVEL	Fuel Charge for 9/3/26 Volleyball Game to Quincy original PO 0602700004	120.00
95887	TRI STATE TRAVEL	Quincy, Volleyball Thursday, September 3, 2026	2,065.00
95887	TRI STATE TRAVEL	Quincy Football Friday, September 25, 2026	4,130.00
95887	TRI STATE TRAVEL	Fuel Charge for 9/25 Football Game	375.00
95887	TRI STATE TRAVEL	Quincy, Boys Soccer Tuesday, September 29, 2026	2,065.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95887	TRI STATE TRAVEL	Fuel Charge for September 29, 2026 Boys Soccer PO number 06027000006	175.00
95888	TURNITIN LLC	Turn it In Clarity Suite Renewal Turnitin Clarity composition space with educator-guided AI tools for students, AI writing detection, similarity checking, feedback and grading tools, and comprehensive insights to validate originality	5,993.92
95890	TWIN STATE TECHNICAL SERVICES	Twin State-MIBs Contract Extension	3,195.00
95890	TWIN STATE TECHNICAL SERVICES	Twin State-Endpoint Protection Contract	6,120.00
95890	TWIN STATE TECHNICAL SERVICES	Twin State - Managed IT Software	1,610.00
95890	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation	15,750.00
95890	TWIN STATE TECHNICAL SERVICES	Twin State-NAS HDD replacement	287.49
95890	TWIN STATE TECHNICAL SERVICES	Twin State-Soule Bowl Fortigate 1 year Support Contract 9/1/26-8/31/27	2,736.69
95890	TWIN STATE TECHNICAL SERVICES	Twin State-Firewall Replacement after theft at Panther Pitch	2,548.03
95891	UTHS ACTIVITY FUND	SKYLINE YEARBOOK PURCHASE FOR THE BOARD OF EDUCATION - SCHOOL YEAR -	50.00
95892	UTHS ACTIVITY FUND	District check request to the UTHS Activity Fund to reimburse the Booster Account for transportation gas booster account number is 98L0000125000000	17.79
95892	UTHS ACTIVITY FUND	Used Activity CC for a District Purchase, reimburse Activity Account #125, Cross Country Tournament at Augie-323.00	323.00
95893	UTHS AVC AUTO BODY RESALE	Auction-Richard Nino purchased a 1979 VW Bug and a 2004 Ford Explorer funds should go to the ACC Activity Account	2,206.00
95894	UTHS FLEXIBLE BENEFIT PLAN	District to Repay Flex Account for September 2026 Admin Fees	73.26
95895	UTHS GRAPHIC ARTS	Athletic PE shirts for class	500.00
95895	UTHS GRAPHIC ARTS	PE shirts	8,100.00
95895	UTHS GRAPHIC ARTS	Business Cards	15.00
95895	UTHS GRAPHIC ARTS	100 Business cards Card stock Design provided	15.00
95896	VERIZON WIRELESS	CELL PHONES 8-19-26 TO	268.81

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		9-18-26	
95897	WASHINGTON COMMUNITY HIGH SCHOOL	Washington Show fee	250.00
95898	WELLS, MICHAEL	Marching Band Contract	3,500.00
95899	WEST MUSIC COMPANY, INC	Violin replacement strings	25.99
95900	WESTERN ILLINOIS UNIVERSITY BANDS	WIU Show fee	300.00
95901	XELLO	XELLO Renewal for QCC TEC FY26	67,017.32
95902	XEROX IT SOLUTIONS LLC	Xerox-IT Support-->Battery Deductible FY27 P0	50.00
95903	ZERTUCHE, ABEL JR.	Meal money for conference	61.79
		Totals for checks	1,643,266.56

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	387,013.80	4,535.48	397,272.51	788,821.79
20	BLDG & MAINT	37,389.16	0.00	438,249.98	475,639.14
30	BOND & INT	0.00	0.00	259.34	259.34
40	TRANSPORT	17,172.37	0.00	32,479.09	49,651.46
60	CAPITAL PROJECTS	0.00	0.00	165,130.00	165,130.00
80	TORT IMMUNITY	20,885.50	0.00	22,782.36	43,667.86
90	LIFE SAFETY	0.00	0.00	700.00	700.00
91	ACC	20,539.53	2,206.00	4,521.49	27,267.02
92	QCRVS	5,090.56	0.00	70,136.07	75,226.63
93	QC PERKINS	16,903.32	0.00	0.00	16,903.32
***	Fund Summary Totals ***	504,994.24	6,741.48	1,131,530.84	1,643,266.56

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