CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
95904	COLLECTION SERVICES CENTER	Payroll accrual	52.20
95905	DELTA DENTAL OF ILLINOIS	Payroll accrual	217.01
95905	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,203.20
95905	DELTA DENTAL OF ILLINOIS	Payroll accrual	732.84
95905	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.76
95905	DELTA DENTAL OF ILLINOIS	Payroll accrual	252.61
95905	DELTA DENTAL OF ILLINOIS	Payroll accrual	240.77
95905	DELTA DENTAL OF ILLINOIS	DELTA DENTAL ADJUSTMENTS	726.38
95906	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,918.41
95906	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,773.47
95906	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,491.19
95906	DIST 30 UTHS - HEALTH INS	Payroll accrual	12,999.95
95906	DIST 30 UTHS - HEALTH INS	Payroll accrual	30,755.83
95906	DIST 30 UTHS - HEALTH INS	Payroll accrual	31,220.78
95906	DIST 30 UTHS - HEALTH INS	HEALTH INS. ADJUSTMENT	16,808.50
95907	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	115.22
95907	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	271.36
95907	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
95907	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
95907	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	LIFE INSURANCE ADJUSTMENT	136.43
95908	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
95909	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
95910	TEAMSTERS LOCAL UNION 371	Payroll accrual	323.50
95911	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,441.34
95911	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	670.80
95912	UNITED WAY OF THE QCA	Payroll accrual	96.70
95913	UT BOOSTER CLUB	Payroll accrual	1,464.00
95914	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	250.00
95914	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,148.79
95915	VISION SERVICE PLAN (IL)	Payroll accrual	30.72
95915	VISION SERVICE PLAN (IL)	Payroll accrual	355.35
95915	VISION SERVICE PLAN (IL)	Payroll accrual	116.69
95915	VISION SERVICE PLAN (IL)	VSP ADJUSTMENTS	80.83
95916	10000BULBS.COM	1000 Bulbs- replacement hallway and classrooms lamps inventory	3,217.56
95917	A & A AIR CONDITIONING & REFRIGERATION S	Oct Ice Machine Rental	75.00
95918	ACT EDUCATION CORP	ACT Testing for the year. 9-12 Fall and Dual Credit Testing in the Spring	19,818.00
95921	ADVANCED BUSINESS SYSTEMS	Copier Charges 190V 9-1 to 9-30 Credit for previous 3 month copier allowance (15,000)	322.99
95921	ADVANCED BUSINESS SYSTEMS	DISTRICT COPIER LEASE - 12 MONTHS AT $2,050/MONTH	2,050.00
95921	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
95921	ADVANCED BUSINESS SYSTEMS	Copier Charges 190V	90.00
95921	ADVANCED BUSINESS SYSTEMS	MONTHLY PRINTER SERVICE	329.82
95922	AISLE	Illinois School Library Educators Conference	270.00
95923	ALWOOD COMM SCHOOL DIST225	CTE Consolidated CTEI / Perkins Grant - CTEI	6,837.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Sub-Grant - Transit of CTE Course Funding for 2026-2027	
95929	AMAZON CAPITAL SERVICES, INC.	Basic Auto	284.52
95929	AMAZON CAPITAL SERVICES, INC.	tech supplies	16.99
95929	AMAZON CAPITAL SERVICES, INC.	tech supplies	????????????????
95929	AMAZON CAPITAL SERVICES, INC.	Instructional materials for UTEC English Dept.	272.67
95929	AMAZON CAPITAL SERVICES, INC.	Director/Admin Assistant Supplies/Equipment	75.85
95929	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLY ORDER FOR ADMINISTRATIVE CENTER	272.61
95929	AMAZON CAPITAL SERVICES, INC.	Special Services Supplies 10.15.2026	89.70
95929	AMAZON CAPITAL SERVICES, INC.	Electrical Materials for additional lab stations	898.78
95929	AMAZON CAPITAL SERVICES, INC.	Instructional materials for English classes	47.37
95929	AMAZON CAPITAL SERVICES, INC.	Light filters and card protectors	87.10
95929	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance electrical / mechanical supplies	135.51
95929	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance electrical / mechanical supplies	????????????????
95929	AMAZON CAPITAL SERVICES, INC.	Special Services Supplies 10.15.2026	41.07
95929	AMAZON CAPITAL SERVICES, INC.	Starter and back up battery tender for Dodge Caliber for class use	75.45
95929	AMAZON CAPITAL SERVICES, INC.	classroom furniture modifiers to prevent wheels from rolling on tables.	75.95
95929	AMAZON CAPITAL SERVICES, INC.	Oedipus Rex -150 copies ASIN: B09QNYJFMD ISBN: 9798405043944	1,237.50
95929	AMAZON CAPITAL SERVICES, INC.	Oedipus Rex -150 copies ASIN: B09QNYJFMD ISBN: 9798405043944	????????????????
95929	AMAZON CAPITAL SERVICES, INC.	Document camera for teacher	112.70
95929	AMAZON CAPITAL SERVICES, INC.	Updated PE Equipment	476.21
95929	AMAZON CAPITAL SERVICES, INC.	Supplies for Photography	239.96
95929	AMAZON CAPITAL SERVICES, INC.	Here are two things I think we need for the basketball season and the press box at Soule Bowl for next season. This will help prevent issues in the future	50.97
95929	AMAZON CAPITAL SERVICES, INC.	Supplies for the Library	19.57
95929	AMAZON CAPITAL SERVICES, INC.	Supplies for the Library	????????????????
95929	AMAZON CAPITAL SERVICES, INC.	Amazon- custodial supplies	305.14
95931	ANCHOR LUMBER CO.	Anchor Lumber- cleaning supplies	35.98
95931	ANCHOR LUMBER CO.	Anchor Lumber- custodial supplies	39.96
95931	ANCHOR LUMBER CO.	Anchor Lumber- grounds	56.89

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		supplies	
95931	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	32.98
95931	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	7.28
95932	ANDERSON REPAIR SERVICE	Inspection - Bus 30	61.00
95932	ANDERSON REPAIR SERVICE	Inspection - BUS 22	61.00
95933	ANGELO, JOSEPH	Marching band part writing contract	1,000.00
95934	ANNAWAN SCHOOL DISTRICT	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2026-2027	5,426.00
95935	ARMSTRONG SYSTEMS & CONSULTING	Student ID supplies for 2026-2027	2,924.09
95936	ARNETT, TIMOTHY	MILEAGE TO AND FROM SKYWARD USER GROUP 2026	203.68
95936	ARNETT, TIMOTHY	RENEWED UTHS.NET and UTSTUDENTS.NET DOMAINS ON MY CREDIT CARD FOR 2 YEARS. Going forward we will use School card or check when it is due in 2028	100.76
95937	BLACK HAWK COLLEGE	Dual Credit Tuition- Fall Semester 2026 Black Hawk College	58,185.00
95938	BOS ELECTRONICS	Bos Electronics- repair athletic field audio	200.65
95938	BOS ELECTRONICS	Bos Electronics- repair pool scoreboard	170.00
95939	BRAY ARCHITECTS	Bray Architects- Fee for Architectural and Engineering services for electrical panel and feeder wires replacement per line item #61 on Health Life Safety Amendment 45-46.	700.00
95940	BUSH CONSTRUCTION	Bush Construction- Second floor west hallway and classroom refresh project	96,811.70
95940	BUSH CONSTRUCTION	Bush Construction- Second floor west hallway and classroom refresh project	17,488.30
95940	BUSH CONSTRUCTION	Bush Construction- Second floor west hallway and classroom refresh project	12,700.00
95941	CAMBRIDGE COMMUNITY UNIT SD #227	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2026-2027	17,776.00
95942	CAMELOT THERAPEUTIC SCHOOLS, LLC	September 2026 Tuition (E Nickens, K Lewis, L Montgomery)	17,510.85
95943	CENGAGE LEARNING	The American Pageant, AP Edition, 17th K12 MindTap v2 (1 year access) 9781337915564 For Nate	2,554.20

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Skahill	
95943	CENGAGE LEARNING	We use several databases, this covers several of them.	7,343.93
95945	CITY OF EAST MOLINE	UTHS LIAISON REIMBURSEMENT 10/4/26 TO 10/17/26	1,766.00
95945	CITY OF EAST MOLINE	4.25 Doage 10/2 Football - 212.50 5.75 Hoffman 10/2 football - 287.50 4.25 Ingram 10-2 Football 212.50 4.50 Kernan 10/2 Football 225. 4.25 Rowan 10-2 Football - 212.50	1,150.00
95945	CITY OF EAST MOLINE	BROSNAN 10/1, 10/2, 10/14-16 LUNCH; CAVIOLA 9/22, 10/13 LUNCH; WOLFE 9/21, 9/23-25, 9/28-30 LUNCH	2,100.00
95945	CITY OF EAST MOLINE	BRICKNER 9/29, 10/1 TRAFFIC	100.00
95946	COLUMN SOFTWARE PBC	BT House 27 Foundation Bid notice #2	70.84
95947	CRAWFORD COMPANY	Crawford Company- Annual testing and inspection of 16 domestic water backflow devices	2,520.00
95947	CRAWFORD COMPANY	Crawford company- supply and install rebuild kits in domestic water back flow devices that failed during annual inspection and testing	3,445.96
95948	DEKALB HIGH SCHOOL	DeKalb Chuck Dayton Classic Boys Basketball December 28-30, 2026	450.00
95949	EAST MOLINE MUNICIPAL SWIMMING POOL	SWIMMING POOL LEASE - JULY 1, 2026 TO DECEMBER 31, 2026	8,562.00
95950	EAST MOLINE - SILVIS ROTARY CLUB	2ND QUARTER DUES - 10/1/26 TO 12/31/26	140.00
95951	EASTLAND CUSD #308	December 5, 2026 Boys Basketball Shootout	85.00
95952	EMERICK PEST CONTROL INC	Emerick Pest Control- Annual monthly pest treatment agreement for main campus and UTEC	238.00
95953	EVORA ENERGY, LLC	Evora Energy- repair gasoline fuel pump	264.18
95954	F.A. DAVIS CO	Gylys: MLL for Med Term Simpliifed 7e For Medical Terminology course- Nina Sloan	2,910.40
95955	FOTOS, LAMBROS	Reimburse Fotos for Weight Management Program for 2026 Wrestling	127.00
95956	FRANCZEK	FOR PROFESSIONAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2026	126.00
95957	GALVA SCHOOL DISTRICT	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE	8,242.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Course Funding for 2026-2027	
95958	GENESEO COMM UNIT SCHOOL DIST #228	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2026-2027	49,060.00
95960	GENESIS OCCUPATIONAL HEALTH	Bus Physicals - Ed Kight & Bernice Poston	348.00
95960	GENESIS OCCUPATIONAL HEALTH	STUDENT RANDOM DRUG TESTING ON 10/15/2026 5 STUDENTS @ $65.00 EACH = $325 ONSITE TEST ADMINISTRATION = $210 TOTAL INVOICE - $535	535.00
95960	GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING ON 10/27/2026 5 STUDENTS @$65.00 EACH ONSITE TEST ADMINISTRATION = $210.00 TOTAL = $535.00	535.00
95961	GLASS SERVICE CENTER, INC	Replaced windshield for Van 204	845.00
95962	GODFATHERS PIZZA, INC	Mariachi sectional lunch	46.00
95964	GRAINGER	Grainger- plumbing supplies	487.02
95964	GRAINGER	Grainger- replacement ceiling tiles building improvement supplies	4,252.10
95964	GRAINGER	Grainger- replacement ceiling tiles building improvement supplies	????????????????
95964	GRAINGER	Sawstop cartridges and blades for table saws	609.52
95964	GRAINGER	Grainger- electric pump motor	1,060.54
95965	GRAVES ENVIRONMENTAL, INC.	Graves Environmental- Asbestos refresher class Kathy Nino 10-23-26	175.00
95966	GREAT WESTERN SUPPLY	Great Western Supply- custodial supplies	577.97
95967	HOFFMAN, ANGELA	Travel Reimbursement for Career Advisor / WBL Paraprofessional - August & September	77.52
95968	HOUGHTON MIFFLIN COMPANY	Read 180 Code 1 and 2 Books ESL Sheila Bunner Please email the purchase order to John Portala john.portala@hmhco.com	609.00
95969	HUGHES TIRE & BRAKE	Visual Inspection of brakes on Van 201	49.28
95970	ILLINOIS PUBLIC RISK FUND	NOVEMBER 2026 WORKERS COMPENSATION	10,694.00
95970	ILLINOIS PUBLIC RISK FUND	DECEMBER 2026 WORKERS COMPENSATION	10,694.00
95971	ILMEA STATE OFFICE	All-District Festivals student participation fees	105.00
95971	ILMEA STATE OFFICE	Instrumental ILMEA Auditions	492.00
95972	INSTRUCTURE INC	Instructure Diploma Services	4,258.20
95973	KEWANEE SCHOOL DIST #229	Kewanee Annual Anel Dura Varsity Invite Bowling Dec 5,	225.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		2026	
95973	KEWANEE SCHOOL DIST #229	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2026-2027	50,091.00
95974	KIDGUARD DIVISION	Student Accident Insurance	6,752.00
95975	KOHL WHOLESALE	Food Order16	3,449.97
95975	KOHL WHOLESALE	Food Order21	8,893.85
95975	KOHL WHOLESALE	Food Order 23	6,447.76
95975	KOHL WHOLESALE	Food Order28	6,055.66
95975	KOHL WHOLESALE	Food Order30	6,276.79
95975	KOHL WHOLESALE	Food Order4	5,707.39
95976	KUNES FORD OF EAST MOLINE	Kunes ford- oil change 2013 F350	80.69
95977	LEARNWELL	R Miller Hospital Tutoring for 8/19-8/31/2026	491.92
95978	THE LIBRARY STORE INC	library item barcodes	173.26
95979	MAGIC SCHOOL INC	MagicSchool renewal	8,499.00
95980	MARTIN BROS DISTRIBUTING CO, INC	Food 28, Chemical	1,207.16
95981	MEDIACOM	PRIM SERVICE 10/29/26 TO 11/28/26	1,065.02
95981	MEDIACOM	LEAF CHARGES 11/01/26 TO 11/30/26	1,700.00
95983	MENARDS	Supplies for garage	30.79
95983	MENARDS	Materials for adding additional lab stations for Basic Home Maitenance	1,600.50
95983	MENARDS	Menards- plumbing supplies	35.47
95983	MENARDS	RD Machine	5.09
95983	MENARDS	Menards- plumbing supplies	63.75
95983	MENARDS	2x4x12 lumber for layout practice	172.20
95983	MENARDS	Washer & Dryer for FCS Dept	899.98
95984	MERCER COUNTY SCHOOL DIST #404	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2026-2027	32,107.00
95985	MISSISSIPPI TRUCK & TRAILER REPAIR	Work on BUS 15	1,702.57
95986	MOLINE HIGH SCHOOL	Moline Christmas Boys Soph Basketball Tournament Dec 28 & 29, 2026	300.00
95987	MOLINE SCHOOL DISTRICT #40	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2026-2027	103,129.00
95988	OFFICE DEPOT	office supplies	18.98
95988	OFFICE DEPOT	Office Depot- paper hand towels custodial paper supplies	530.80
95989	ORION SCH DIST 223	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2026-2027	25,168.00
95990	P & K MIDWEST	P&K MidWest - mower repair parts	476.94
95991	PAN-O-GOLD BAKING CO	Bread Order23	144.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
95991	PAN-O-GOLD BAKING CO	Bread Order30	168.00
95993	PEARSON EDUCATION	Math Lit : A Pathway to College Mathematics , 3e @2022 + 1yr MyMathLab for school w/etext ISBN 9780137667550 Transitional Mathematics Course- for Brian Petersen Please send purchase order via amanda.stokas@pearson.com	491.65
95993	PEARSON EDUCATION	Math Lit : A Pathway to College Mathematics , 3e @2022 + 1yr MyMathLab for school w/etext ISBN 9780137667550 Transitional Mathematics Course- for Brian Petersen Please send purchase order via amanda.stokas@pearson.com	10,977.94
95994	PEOPLES NATIONAL BANK OF KEWANEE	SERIES 2022A G O SCHOOL BOND	1,037,158.50
95995	PHELPS UNIFORM SPECIALISTS	uniform service	47.41
95995	PHELPS UNIFORM SPECIALISTS	uniform service	47.41
95995	PHELPS UNIFORM SPECIALISTS	uniform service	47.41
95995	PHELPS UNIFORM SPECIALISTS	uniform service	47.41
95995	PHELPS UNIFORM SPECIALISTS	uniform service	47.41
95995	PHELPS UNIFORM SPECIALISTS	uniform service	52.41
95996	PHILHOWER, PETER	Marching band contract	3,000.00
95997	PM MUSIC CENTER	Mariachi gtr straps and vih picks	32.72
95997	PM MUSIC CENTER	Mariachi gtr straps and vih picks	94.90
96000	PRAIRIE FARMS DAIRY	Milk Order15	485.97
96000	PRAIRIE FARMS DAIRY	Milk Order16	505.10
96000	PRAIRIE FARMS DAIRY	Milk Order19	479.23
96000	PRAIRIE FARMS DAIRY	Milk Order20	363.22
96000	PRAIRIE FARMS DAIRY	Milk Order21	624.66
96000	PRAIRIE FARMS DAIRY	UTEC Milk Order21	57.12
96000	PRAIRIE FARMS DAIRY	Milk Order22	505.10
96000	PRAIRIE FARMS DAIRY	Milk Order23	261.90
96000	PRAIRIE FARMS DAIRY	Milk Order26	624.66
96000	PRAIRIE FARMS DAIRY	Milk Order27	400.58
96000	PRAIRIE FARMS DAIRY	Milk Order28	486.42
96000	PRAIRIE FARMS DAIRY	UTEC Milk Order28	76.48
96000	PRAIRIE FARMS DAIRY	Milk Order2	453.79
96000	PRAIRIE FARMS DAIRY	Milk Order30	605.98
96000	PRAIRIE FARMS DAIRY	Milk Order29	441.75
96000	PRAIRIE FARMS DAIRY	Milk Order3	518.08
96000	PRAIRIE FARMS DAIRY	Milk Order5	412.77
96001	PRINCETON HIGH SCHOOL	Princeton Girls Wrestling Dec 12, 2026	300.00
96002	PS3 ENTERPRISE	standard toilet rental trip charge handwashing rental trip charge	362.50
96002	PS3 ENTERPRISE	2 standard toilet rental 1 trip charge 2 handwash rental 1 trip charge	29.10

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
96003	RAHN, DONALD	Travel Reimbursement for Donald Rahn to attend 3M Educator Training, July 27-31, 2027	500.08
96004	RAYNOR DOOR OF THE QC	Raynor Door- repair overhead door #23 broken spring	1,532.50
96005	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY	6,000.00
96006	REPUBLIC SERVICES	NOVEMBER WASTE DISPOSAL 11/01-11/30	1,021.61
96006	REPUBLIC SERVICES	October's Trash for Cafeteria	393.96
96007	RIVERDALE HIGH SCHOOL	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2026-2027	20,466.00
96008	ROCK ISLAND COUNTY R.O.E.	Rise Academy Tuition	975.00
96009	ROCK ISLAND SCH DIST 41	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2026-2027	70,669.00
96010	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC LEASE FOR FY 2026-2027	2,650.00
96010	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC WATER & SEWER 8-17-26 TO 9-14-26	102.29
96011	ROCK RIVER ELECTRIC INC	Rock River Electrical- HLS Amendment 45-46 line item 61 remove and replace 40 branch circuit breaker panels and associated feeders in original building	56,250.00
96012	ROCKFORD EAST HIGH SCHOOL	Rockford East Boys Wrestling Dec 4 & 5	325.00
96013	ROCKRIDGE HIGH SCHOOL	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2026-2027	9,998.00
96014	SCHEBLER COMPANY	Schebler Company- replace hydronic heating coil RM 125E	1,195.00
96014	SCHEBLER COMPANY	Schebler Company- provide and install back flow devices on water supply piping to dish machine.	825.00
96015	SCHOLASTIC	Science World magazine - class set	329.67
96016	SCHOOL NURSE SUPPLY, INC	supplies for health office	240.99
96017	SCUTUM	Scutum- troubleshoot, diagnose and repair fire alarm panel faults	1,404.00
96018	SEXTON FORD SALES, INC.	10 MONTH LEASE FOR 4 DRIVERS ED CARS FOR FY-26-27	1,500.00
96019	SHERRARD SCHOOL DIST #200	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2026-2027	39,588.00
96020	SHERWIN WILLIAMS CO	Sherwin Williams- paint supplies	38.68
96021	SILVIS SCHOOL DISTRICT #34	TITLE II EXPENDITURES FY26 (SEPT 2026) AUGUST	2,299.74

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		OUTSTANDING OBLIGATIONS	
96022	SKYWARD USERS GROUP NFP	Annual skyward user Group Dues 2026-2027	400.00
96023	STAPLES BUSINESS ADVANTAGE	Staples- custodial paper supplies	1,999.00
96024	STARK COUNTY CUSD#100	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2026-2027	14,870.00
96025	STATE UNIVERSITY OF IOWA-HANCHER	Mariachi field trip to Hancher, Iowa City	375.00
96026	STERLING HIGH SCHOOL	Replace the damage sink that a student broke.	463.00
96026	STERLING HIGH SCHOOL	BOYS GOLF STERLING INVITATIONAL 9-26-26	275.00
96027	TERRY, OWEN	Marching band contract	1,000.00
96028	THRIVE THERAPY SUPPORT SERVICES	SCHOOL BASED MENTAL HEALTH SERVICES	8,200.00
96029	TRACKSIDE SOLUTIONS LLC	BUS 28 scan	150.00
96029	TRACKSIDE SOLUTIONS LLC	BUS 29 parking brake adjustment	750.00
96030	TWIN STATE TECHNICAL SERVICES	Twin State-Endpoint Protection Contract	6,120.00
96030	TWIN STATE TECHNICAL SERVICES	Twin State - Managed IT Software	1,610.00
96030	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation	15,750.00
96030	TWIN STATE TECHNICAL SERVICES	Twin State-MIBs Contract Extension	3,195.00
96031	UNITED RENTALS (NORTH AMERICA), INC	United Rentals- rental of a 45' aerial lift to access rafters of the big gym for service of exhaust fans and re-secure acoustical baffles	1,280.00
96032	UTHS ACTIVITY FUND	AUGUST 2026 REV TRAK CONVENIENCE FEE	2,026.33
96033	UTHS FLEXIBLE BENEFIT PLAN	District to repay Flex Account for October 2026 Admin Fees.	73.26
96034	VERIZON WIRELESS	CELL PHONES 9-19-26 TO 10-18-26	273.88
96035	VIBRANT ARENA	Tickets to Quad Cities Storm Game for Sports Marketing Class (Students are paying for there own tickets)	65.00
96036	VISTA HIGHER LEARNING-DO NOT USE	Temas 3e TRB Temas 3e Student Edition + Supersite Plus (6 year license) + AP Span 4e Student Edition + Supersite Plus (6 year license)	8,021.36
96037	WEINZIERL, QUINNE	Staff Contract for marching band	1,000.00
96038	WELVAERT, JUSTIN	Registration Reimbursement for Justin Welvaert to obtain CPR Instructor Trainer Certificate, August 8, 2027	143.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
96039	WEST MUSIC COMPANY, INC	New Band Instruments	81,410.76
96039	WEST MUSIC COMPANY, INC	New Band Instruments	6,240.00
96039	WEST MUSIC COMPANY, INC	New Band Instruments	16,264.00
96040	WETHERSFIELD COMM UNIT	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2026-2027	8,739.00
96041	WHEATON ACADEMY	November 18-21 Girls Basketball Tournament	500.00
96042	WOJCIECHOWSKI, DANA	Marching band contract	3,000.00
		Totals for checks	2,277,457.65

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	115,516.86	1,057.23	368,943.46	485,517.55
20	BLDG & MAINT	12,427.65	0.00	165,586.34	178,013.99
30	BOND & INT	0.00	0.00	1,037,158.50	1,037,158.50
40	TRANSPORT	3,722.83	0.00	4,607.41	8,330.24
80	TORT IMMUNITY	3,885.13	0.00	33,351.50	37,236.63
90	LIFE SAFETY	0.00	0.00	56,950.00	56,950.00
91	ACC	5,835.58	0.00	888.72	6,724.30
92	QCRVS	1,499.08	0.00	462,886.60	464,385.68
93	QC PERKINS	2,727.77	0.00	412.99	3,140.76
*** Fund Summary Totals ***		145,614.90	1,057.23	2,130,785.52	2,277,457.65

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