

| CHECK | | INVOICE | |
|--------|--|--|-----------|
| NUMBER | VENDOR | DESCRIPTION | AMOUNT |
| 93668 | COLLECTION SERVICES CENTER | Payroll accrual | 52.20 |
| 93669 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 284.08 |
| 93669 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 2,080.80 |
| 93669 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 753.09 |
| 93669 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 103.56 |
| 93669 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 248.11 |
| 93669 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 238.36 |
| 93669 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 144.65 |
| 93669 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 856.01 |
| 93669 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 382.86 |
| 93669 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 112.60 |
| 93669 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 130.14 |
| 93670 | DIST 30 UTHS - HEALTH INS | Payroll accrual | 2,416.81 |
| 93670 | DIST 30 UTHS - HEALTH INS | Payroll accrual | 22,129.23 |
| 93670 | DIST 30 UTHS - HEALTH INS | Payroll accrual | 7,871.79 |
| 93670 | DIST 30 UTHS - HEALTH INS | Payroll accrual | 3,868.53 |
| 93670 | DIST 30 UTHS - HEALTH INS | Payroll accrual | 6,125.06 |
| 93670 | DIST 30 UTHS - HEALTH INS | Payroll accrual | 10,766.03 |
| 93670 | DIST 30 UTHS - HEALTH INS | Payroll accrual | 26,329.92 |
| 93670 | DIST 30 UTHS - HEALTH INS | Payroll accrual | 9,366.02 |
| 93670 | DIST 30 UTHS - HEALTH INS | Payroll accrual | 16,263.98 |
| 93670 | DIST 30 UTHS - HEALTH INS | Payroll accrual | 25,750.07 |
| 93671 | EQUITABLE FINANCIAL LIFE INS. CO. OF AME | Payroll accrual | 121.22 |
| 93671 | EQUITABLE FINANCIAL LIFE INS. CO. OF AME | Payroll accrual | 81.24 |
| 93671 | EQUITABLE FINANCIAL LIFE INS. CO. OF AME | Payroll accrual | 272.25 |
| 93671 | EQUITABLE FINANCIAL LIFE INS. CO. OF AME | Payroll accrual | 134.29 |
| 93671 | EQUITABLE FINANCIAL LIFE INS. CO. OF AME | Payroll accrual | 7.62 |
| 93671 | EQUITABLE FINANCIAL LIFE INS. CO. OF AME | Payroll accrual | 76.16 |
| 93672 | ILLINOIS STATE DISBURSEMENT UNIT | Payroll accrual | 569.75 |
| 93673 | NCPERS GROUP LIFE INS. | Payroll accrual | 8.00 |
| 93674 | TEAMSTERS LOCAL UNION 371 | Payroll accrual | 348.00 |
| 93675 | UNITED TOWNSHIP EDUCATION ASSOCIATION | Payroll accrual | 5,112.80 |
| 93675 | UNITED TOWNSHIP EDUCATION ASSOCIATION | Payroll accrual | 591.48 |
| 93675 | UNITED TOWNSHIP EDUCATION ASSOCIATION | Payroll accrual | 1,533.49 |
| 93676 | UNITED WAY OF THE QCA | Payroll accrual | 177.42 |
| 93677 | UT BOOSTER CLUB | Payroll accrual | 1,012.55 |
| 93678 | UTHS FLEXIBLE BENEFIT PLAN | Payroll accrual | 208.33 |
| 93678 | UTHS FLEXIBLE BENEFIT PLAN | Payroll accrual | 1,912.50 |
| 93678 | UTHS FLEXIBLE BENEFIT PLAN | Payroll accrual | 561.77 |
| 93679 | VISION SERVICE PLAN (IL) | Payroll accrual | 22.36 |
| 93679 | VISION SERVICE PLAN (IL) | Payroll accrual | 33.28 |
| 93679 | VISION SERVICE PLAN (IL) | Payroll accrual | 343.89 |
| 93679 | VISION SERVICE PLAN (IL) | Payroll accrual | 100.44 |
| 93679 | VISION SERVICE PLAN (IL) | Payroll accrual | 84.45 |
| 93679 | VISION SERVICE PLAN (IL) | Payroll accrual | 125.77 |
| 93680 | ADVANCED BUSINESS SYSTEMS | DISTRICT COPIER LEASE - 2 MONTHS AT \$2050.00 PER MONTH. | 2,050.00 |
| 93680 | ADVANCED BUSINESS SYSTEMS | Copier Lease for ACC Office & ACC Out Building - 2 Months at \$99.00/Month. November 1, 2025 through December 31, 2025 | 99.00 |
| 93681 | BMO FINANCIAL GROUP | | 0.00 |
| 93682 | BMO FINANCIAL GROUP | | 0.00 |
| 93683 | BMO FINANCIAL GROUP | | 0.00 |
| 93684 | BMO FINANCIAL GROUP | | 0.00 |

| CHECK | | INVOICE | |
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| NUMBER | VENDOR | DESCRIPTION | AMOUNT |
| 93685 | CASEY'S | Credit Card Payment AP Invoice. | 46.57 |
| 93685 | GREAT WESTERN SUPPLY | Credit Card Payment AP Invoice. | 175.40 |
| 93685 | GREENWOOD CLEANING SYS | Credit Card Payment AP Invoice. | 103.91 |
| 93685 | HAMPTON INN CHICAGO TINLEY PARK | UTHS DIST 30 TRAVEL, Hampton Inns Tinley Pa, Tinley Park, IL, 60477, US, Hotel overnight for Skycon 2025 Illinois Skyward Users Group Conference in Tinley Park on October 29-30. | 188.71 |
| 93685 | HAMPTON INN CHICAGO TINLEY PARK | UTHS DIST 30 TRAVEL, Hampton Inns Tinley Pa, Tinley Park, IL, 60477, US, Hotel overnight for Skycon 2025 Illinois Skyward Users Group Conference in Tinley Park on October 29-30. | 188.71 |
| 93685 | HAMPTON INN CHICAGO TINLEY PARK | UTHS DIST 30 TRAVEL, Hampton Inns Tinley Pa, Tinley Park, IL, 60477, US, Hotel overnight for Skycon 2025 Illinois Skyward Users Group Conference in Tinley Park on October 29-30. | 188.71 |
| 93685 | ILLINOIS TOLLWAY | Credit Card Payment AP Invoice. | 40.00 |
| 93685 | LITTLE CAESARS PIZZA | Credit Card Payment AP Invoice. | 14.47 |
| 93685 | MCDONALD'S | Credit Card Payment AP Invoice. | 18.01 |
| 93685 | ROCK ISLAND COUNTY RECORDER | Rock Island County Recorder Filing fee for Notice of Federal Interest for building improvements funded by ESSER. Paid by P-card. | 67.99 |
| 93685 | SHERWIN WILLIAMS CO | Credit Card Payment AP Invoice. | 110.17 |
| 93685 | UPS | Credit Card Payment AP Invoice. | 25.50 |
| 93685 | WALMART | Credit Card Payment AP Invoice. | 54.35 |
| 93685 | WALMART.COM | Credit Card Payment AP Invoice. | 986.96 |
| 93686 | CITY OF EAST MOLINE | HIGH SCHOOL WATER-SEWER | 1,032.40 |
| 93686 | CITY OF EAST MOLINE | SOULE BOWL - IN FIELD (WATER ONLY) | 34.22 |
| 93686 | CITY OF EAST MOLINE | STORM WATER UTILITY | 1,670.88 |
| 93686 | CITY OF EAST MOLINE | SOULE BOWL - RESTROOM | 149.57 |
| 93687 | CITY OF SILVIS | SOCCER FIELD WATER - 9-02-25 TO 10-06-25 | 83.83 |
| 93687 | CITY OF SILVIS | Water & Sewer for BT House #26 1812 10th Ave | 57.62 |
| 93688 | FOTOS, LAMBROS | 20250901-26 Weight Management | 101.00 |

| CHECK | | INVOICE | |
|--------|-------------------------------------|-------------------------------|-----------|
| NUMBER | VENDOR | DESCRIPTION | AMOUNT |
| | | Program Lambros Fotos East | |
| | | Moline United 101.00 | |
| 93689 | MIDAMERICAN ENERGY COMPANY | | 0.00 |
| 93690 | MIDAMERICAN ENERGY COMPANY | | 0.00 |
| 93691 | MIDAMERICAN ENERGY COMPANY | SOCCER - ELEC | 171.51 |
| 93691 | MIDAMERICAN ENERGY COMPANY | ALTERNATIVE ED CENTER - ELEC | 318.81 |
| 93691 | MIDAMERICAN ENERGY COMPANY | ALTERNATIVE ED CENTER - GAS | 74.05 |
| 93691 | MIDAMERICAN ENERGY COMPANY | CONCESSION STAND - ELEC | 80.24 |
| 93691 | MIDAMERICAN ENERGY COMPANY | SOULE BOWL - ELEC | 745.41 |
| 93691 | MIDAMERICAN ENERGY COMPANY | SOULE BOWL - GAS | 185.28 |
| 93691 | MIDAMERICAN ENERGY COMPANY | BASEBALL/SOFTBALL | 67.41 |
| | | (SCOREBOARD/CONCESSION/2 | |
| | | DUGOUTS/PRESS BOX) - ELEC | |
| 93691 | MIDAMERICAN ENERGY COMPANY | TENNIS LIGHTS/SHED, BASEBALL | 40.45 |
| | | (CONCESSION/PRESS | |
| | | BOX/SCOREBOARD) - ELEC | |
| 93691 | MIDAMERICAN ENERGY COMPANY | UTHS - ELEC | 14,123.63 |
| 93691 | MIDAMERICAN ENERGY COMPANY | BUS BARN & DRIVERS ED - ELEC | 70.97 |
| 93691 | MIDAMERICAN ENERGY COMPANY | UTHS/BODY REPAIR/BUS BARN - | 753.36 |
| | | GAS & ELEC | |
| 93691 | MIDAMERICAN ENERGY COMPANY | UTHS - GAS | 1,612.05 |
| 93692 | MIDAMERICAN ENERGY COMPANY | Utilities for BT House 26 | 47.71 |
| | | 1812 10th Ave Silvis | |
| 93693 | ROCK ISLAND COUNTY FAIR ASSOCIATION | UTEC WATER & SEWER | 78.98 |
| 93694 | TWIN STATE TECHNICAL SERVICES | Twin State-MIBs Contract. | 3,195.00 |
| | | Payment 4 of 12 | |
| 93694 | TWIN STATE TECHNICAL SERVICES | Twin State (E-Rate-Endpoint | 12,240.00 |
| | | Protection). Payment 3 and 4 | |
| | | of 12 | |
| 93694 | TWIN STATE TECHNICAL SERVICES | Twin State-Staff | 15,750.00 |
| | | Augmentation. Payment 4 of 12 | |
| 93694 | TWIN STATE TECHNICAL SERVICES | Twin State-Managed IT | 1,610.00 |
| | | Software. Payment 4 of 12 | |
| 93697 | COLLECTION SERVICES CENTER | Payroll accrual | 52.20 |
| 93698 | DELTA DENTAL OF ILLINOIS | | 0.00 |
| 93699 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 284.08 |
| 93699 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 2,080.80 |
| 93699 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 753.09 |
| 93699 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 103.56 |
| 93699 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 248.11 |
| 93699 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 238.36 |
| 93699 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 144.65 |
| 93699 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 856.01 |
| 93699 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 382.86 |
| 93699 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 71.12 |
| 93699 | DELTA DENTAL OF ILLINOIS | Payroll accrual | 130.14 |
| 93699 | DELTA DENTAL OF ILLINOIS | DELTA DENTAL ADJUSTMENTS | -941.18 |
| 93700 | DIST 30 UTHS - HEALTH INS | | 0.00 |
| 93701 | DIST 30 UTHS - HEALTH INS | Payroll accrual | 2,416.81 |
| 93701 | DIST 30 UTHS - HEALTH INS | Payroll accrual | 22,129.23 |
| 93701 | DIST 30 UTHS - HEALTH INS | Payroll accrual | 7,045.52 |
| 93701 | DIST 30 UTHS - HEALTH INS | Payroll accrual | 3,868.53 |
| 93701 | DIST 30 UTHS - HEALTH INS | Payroll accrual | 6,125.06 |
| 93701 | DIST 30 UTHS - HEALTH INS | Payroll accrual | 10,766.03 |
| 93701 | DIST 30 UTHS - HEALTH INS | Payroll accrual | 26,329.92 |
| 93701 | DIST 30 UTHS - HEALTH INS | Payroll accrual | 8,382.91 |

| CHECK | | INVOICE | |
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| NUMBER | VENDOR | DESCRIPTION | AMOUNT |
| 93701 | DIST 30 UTHS - HEALTH INS | Payroll accrual | 17,709.48 |
| 93701 | DIST 30 UTHS - HEALTH INS | Payroll accrual | 25,750.07 |
| 93701 | DIST 30 UTHS - HEALTH INS | HEALTH INS. ADJUSTMENT | -23,354.08 |
| 93702 | EQUITABLE FINANCIAL LIFE INS. CO. OF AME | Payroll accrual | 121.22 |
| 93702 | EQUITABLE FINANCIAL LIFE INS. CO. OF AME | Payroll accrual | 81.24 |
| 93702 | EQUITABLE FINANCIAL LIFE INS. CO. OF AME | Payroll accrual | 272.25 |
| 93702 | EQUITABLE FINANCIAL LIFE INS. CO. OF AME | Payroll accrual | 137.92 |
| 93702 | EQUITABLE FINANCIAL LIFE INS. CO. OF AME | Payroll accrual | 7.62 |
| 93702 | EQUITABLE FINANCIAL LIFE INS. CO. OF AME | Payroll accrual | 76.16 |
| 93702 | EQUITABLE FINANCIAL LIFE INS. CO. OF AME | LIFE INSURANCE ADJUSTMENT | -79.55 |
| 93703 | ILLINOIS STATE DISBURSEMENT UNIT | Payroll accrual | 569.75 |
| 93704 | NCPERS GROUP LIFE INS. | Payroll accrual | 8.00 |
| 93705 | TEAMSTERS LOCAL UNION 371 | Payroll accrual | 348.00 |
| 93706 | UNITED TOWNSHIP EDUCATION ASSOCIATION | Payroll accrual | 5,112.80 |
| 93706 | UNITED TOWNSHIP EDUCATION ASSOCIATION | Payroll accrual | 591.48 |
| 93706 | UNITED TOWNSHIP EDUCATION ASSOCIATION | Payroll accrual | 1,475.39 |
| 93707 | UNITED WAY OF THE QCA | Payroll accrual | 177.42 |
| 93708 | UT BOOSTER CLUB | Payroll accrual | 1,012.55 |
| 93709 | UTHS FLEXIBLE BENEFIT PLAN | Payroll accrual | 208.33 |
| 93709 | UTHS FLEXIBLE BENEFIT PLAN | Payroll accrual | 1,912.50 |
| 93709 | UTHS FLEXIBLE BENEFIT PLAN | Payroll accrual | 561.77 |
| 93710 | VISION SERVICE PLAN (IL) | Payroll accrual | 22.36 |
| 93710 | VISION SERVICE PLAN (IL) | Payroll accrual | 33.28 |
| 93710 | VISION SERVICE PLAN (IL) | Payroll accrual | 343.89 |
| 93710 | VISION SERVICE PLAN (IL) | Payroll accrual | 91.52 |
| 93710 | VISION SERVICE PLAN (IL) | Payroll accrual | 92.45 |
| 93710 | VISION SERVICE PLAN (IL) | Payroll accrual | 125.77 |
| 93710 | VISION SERVICE PLAN (IL) | VSP ADJUSTMENTS | -120.91 |
| 93711 | 10000BULBS.COM | 1000Bulbs- outdoor LED light fixtures | 220.98 |
| 93712 | A & A AIR CONDITIONING & REFRIGERATION S | New Refrigerator | 5,137.00 |
| 93712 | A & A AIR CONDITIONING & REFRIGERATION S | Ice Machine Rental | 75.00 |
| 93713 | ACT EDUCATION CORP | ACT Online Prep-Site License-1818 Student Enrollment | 16,271.10 |
| 93713 | ACT EDUCATION CORP | ACT District Testing | 52.50 |
| 93714 | ADVANCED BUSINESS SYSTEMS | | 0.00 |
| 93715 | ADVANCED BUSINESS SYSTEMS | | 0.00 |
| 93716 | ADVANCED BUSINESS SYSTEMS | DISTRICT COPIER LEASE - 2 MONTHS AT \$2050.00 PER MONTH. PAYMENT 2 OF 2 | 2,050.00 |
| 93716 | ADVANCED BUSINESS SYSTEMS | Copier Lease for ACC Office & ACC Out Building - 2 Months at \$99.00/Month. November 1, 2025 through December 31, 2025 PAYMENT 2 OF 2 | 99.00 |
| 93716 | ADVANCED BUSINESS SYSTEMS | Copier Charges 190V | 127.63 |
| 93716 | ADVANCED BUSINESS SYSTEMS | PRINT SERVICE CONTRACT PAYMENT 5 OF 6 | 465.16 |
| 93717 | ALL IN ONE POSTER COMPANY | EMPLOYMENT LAW POSTERS FOR UPDATES EFFECTIVE 1-1-2026 | 304.14 |
| 93718 | AMAZON CAPITAL SERVICES, INC. | | 0.00 |
| 93719 | AMAZON CAPITAL SERVICES, INC. | | 0.00 |
| 93720 | AMAZON CAPITAL SERVICES, INC. | | 0.00 |
| 93721 | AMAZON CAPITAL SERVICES, INC. | | 0.00 |
| 93722 | AMAZON CAPITAL SERVICES, INC. | | 0.00 |

| CHECK | | INVOICE | |
|--------|-------------------------------|---|----------|
| NUMBER | VENDOR | DESCRIPTION | AMOUNT |
| 93723 | AMAZON CAPITAL SERVICES, INC. | | 0.00 |
| 93724 | AMAZON CAPITAL SERVICES, INC. | | 0.00 |
| 93725 | AMAZON CAPITAL SERVICES, INC. | | 0.00 |
| 93726 | AMAZON CAPITAL SERVICES, INC. | | 0.00 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Games For Esports Team | 62.71 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Amazon- electrical supplies (safety lockout cover plates) | 33.36 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Supplies for Radio wiring board project | 781.87 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Amazon- maintenance supplies | 194.74 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Supplies for ACC class | 64.20 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Supplies for UT | 257.97 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Supplies for shop | 315.70 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Calculators for RADAR classes and after school tutoring. | 146.85 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Supplies | 34.09 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Math Department Order | 58.56 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Lined paper and sanitizing wipes | 41.54 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Supplemental book for EL Science class | 40.28 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Supplies for UEF mini-grant | 287.67 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Pocket Hole Screws | 119.99 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Supplies for Basic Auto care | 65.12 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | GENERAL OFFICE SUPPLIES PER MR WRIGHT | 21.81 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | The Bell Jar novels Supplementary instructional supplies for Chelsea Clearman Please deliver to Amanda Gorski in the library for processing. | 179.60 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Amazon- maintenance repair equipment | 1,124.98 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Athletics Supplies | 67.20 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | ACC Office Supplies | 106.80 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | G.O SUPPLIES | 70.29 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | book tape and colored labels for classroom library | 26.41 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Amazon- maintenance supplies | 11.19 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Supplies for Gearheads Club | 266.06 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Amazon | 95.38 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Supplies for Student Food Labs (Parchment, plasticware, disposable bowls, cups) & Kitchen cleaning/sanitation (refillable small soap containers, 409, gloves). | 239.11 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Office Supplies QCC TEC Career Advisor | 145.08 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | "Bravos" on balance boards | 237.96 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Enburg Mini grant Esl for esl classroom library supplies | 28.99 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Amazon- custodial supplies | 812.09 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Hard to find books | 188.41 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Supplies for Gearheads Club | 317.19 |

| CHECK | | INVOICE | |
|--------|--------------------------------|------------------------------|----------|
| NUMBER | VENDOR | DESCRIPTION | AMOUNT |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Reorder of item from PO | 39.24 |
| | | 0412600071. Item was | |
| | | cancelled by Amazon | |
| 93727 | AMAZON CAPITAL SERVICES, INC. | laminating pouches, small | 107.14 |
| | | bulletin board, note pads, | |
| | | pens, file mailbox | |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Supplies for Radio wiring | 24.79 |
| | | board project | |
| 93727 | AMAZON CAPITAL SERVICES, INC. | nurse supplies | 102.82 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Supplies for Health | 224.76 |
| | | Occupations | |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Supplies for Health | 411.08 |
| | | Occupations | |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Pre game basketball supplies | 23.98 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Transmission for Gearheads | 3,245.00 |
| | | Club (Turbo 350 stage 2 | |
| | | transmission) | |
| 93727 | AMAZON CAPITAL SERVICES, INC. | Amazon | 29.83 |
| 93727 | AMAZON CAPITAL SERVICES, INC. | EA Sports FC 26 for Esports | 56.95 |
| | | Club | |
| 93727 | AMAZON CAPITAL SERVICES, INC. | NFS books Acetone for | 160.94 |
| | | glue/tape removal from books | |
| 93727 | AMAZON CAPITAL SERVICES, INC. | 3D Printer Filament for ACC | 86.68 |
| | | Manufacturing Tech and | |
| | | Architecture D&D courses | |
| 93727 | AMAZON CAPITAL SERVICES, INC. | 3D Printer Filament for ACC | 19.75 |
| | | Manufacturing Tech and | |
| | | Architecture D&D courses | |
| 93727 | AMAZON CAPITAL SERVICES, INC. | NFS books Acetone for | 37.19 |
| | | glue/tape removal from books | |
| 93728 | ANCHOR LUMBER CO. | | 0.00 |
| 93729 | ANCHOR LUMBER CO. | Anchor Lumber- maintenance | 17.48 |
| | | supplies | |
| 93729 | ANCHOR LUMBER CO. | Anchor Lumber- plumbing | 9.58 |
| | | supplies | |
| 93729 | ANCHOR LUMBER CO. | Anchor Lumber- grounds | 17.97 |
| | | supplies | |
| 93729 | ANCHOR LUMBER CO. | Anchor Lumber- Grounds | 14.98 |
| | | maintenance supplies | |
| 93729 | ANCHOR LUMBER CO. | Anchor Lumber- maintenance | 50.99 |
| | | supplies | |
| 93729 | ANCHOR LUMBER CO. | Anchor Lumber- grounds | 76.26 |
| | | maintenance supplies | |
| 93729 | ANCHOR LUMBER CO. | Anchor Lumber- maintenance | 21.98 |
| | | supplies | |
| 93730 | ANDERSON REPAIR SERV-DNU | Inspection for Bus 25 | 61.00 |
| 93731 | ANDERSON REPAIR SERVICE | Inspection for Bus 14 | 61.00 |
| 93732 | ARMSTRONG SYSTEMS & CONSULTING | Student ID cards reorder for | 146.63 |
| | | 2025-2026 | |
| 93732 | ARMSTRONG SYSTEMS & CONSULTING | Student ID supplies for | 2,716.63 |
| | | 2025-2026 | |
| 93733 | GREG ARNEY | 2025 Soccer Assigning | 102.00 |
| 93734 | AT&T | SY 2026 Hotspots | 1,000.00 |
| 93735 | B&B DRAINTECH QC, INC | B&B Drain Tech- clean drains | 179.00 |
| | | Vocational hall | |
| 93736 | BECK, MATTHEW | Speaker fee - presentation | 150.00 |

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| NUMBER | VENDOR | DESCRIPTION | AMOUNT |
| | | for EFE Region Counselor Academy #1 12/5/25 | |
| 93737 | BIG BROTHERS BIG SISTERS OF THE MISSISSI | Contracted Services with Big Brothers Big Sisters of the Mississippi Valley as part of the 21st CCLC Peer Mentoring Program. Payment 4 of 9 | 2,777.77 |
| 93738 | BLACK HAWK COLLEGE | Facility Usage - for College & Career Conference at Black Hawk College 11/7/25 | 500.00 |
| 93739 | BLUUM USA INC | Bluum | 1,050.00 |
| 93739 | BLUUM USA INC | bluum | 2,520.00 |
| 93740 | BOHNSACK & FROMMELT LLP | AUDIT OF FY25 FINANCIAL STATEMENTS - UTHS, ACC AND QCC | 13,500.00 |
| 93741 | BRUNER, COOPER, & ZUCK, INC | Engineering Proposal for Health Life Safety Panel Replacement Review Assessment | 1,550.00 |
| 93742 | CDW GOVERNMENT, INC | cdw-g | 6,749.58 |
| 93742 | CDW GOVERNMENT, INC | cdw-g | 1,054.62 |
| 93743 | CENGAGE LEARNING | Mindtap Accounting Advanced For Matt Miller | 83.34 |
| 93744 | CENTRAL STATES BUS SALES, INC | Donaldson Lub filter, Door Motor, Door switch | 345.00 |
| 93744 | CENTRAL STATES BUS SALES, INC | ABS Bracket, Rear Brakes | 84.40 |
| 93744 | CENTRAL STATES BUS SALES, INC | Oil Lube Hub Cap | 20.00 |
| 93744 | CENTRAL STATES BUS SALES, INC | Door Motor and donaldson lube filter | 264.83 |
| 93744 | CENTRAL STATES BUS SALES, INC | Lube Hub Cap and center plug | 30.00 |
| 93745 | CFP HOLDING COMPANY, LLC DBA CERTASITE, | Certasite- semi annual inspection of the fire suppression system in the server room | 791.05 |
| 93746 | CITY OF EAST MOLINE | | 0.00 |
| 93747 | CITY OF EAST MOLINE | | 0.00 |
| 93748 | CITY OF EAST MOLINE | BROSNAN-10/20-24, 10/29-10/31, 11/5-7,11/12,14 LUNCH CORNELL 10/27-28, 11/3-4, 11/10-11, 13 LUNCH | 3,000.00 |
| 93748 | CITY OF EAST MOLINE | EDKIN-10/20-23, 11/3-5 TRAFFIC KERNAN 10/27, 10/30, 10/31, 11/10, 11/13, 11/14 TRAFFIC | 650.00 |
| 93748 | CITY OF EAST MOLINE | UTHS LIAISON REIMBURSEMENT 11/02-11/15/2025 | 3,280.16 |
| 93748 | CITY OF EAST MOLINE | City Of East Moline- salt | 138.26 |
| 93748 | CITY OF EAST MOLINE | STORM WATER UTILITY | 1,836.82 |
| 93748 | CITY OF EAST MOLINE | HIGH SCHOOL WATER/SEWER | 1,369.29 |
| 93748 | CITY OF EAST MOLINE | SOULE BOWL - IN FIELD | 36.94 |
| 93748 | CITY OF EAST MOLINE | SOULE BOWL - RESTROOM | 94.34 |
| 93748 | CITY OF EAST MOLINE | 11/14 Girls Basketball - Hoffman | 175.00 |
| 93749 | COLUMN SOFTWARE PBC | ADVERTISEMENT FOR BID FOR HOBART DISH MACHINE | 95.32 |
| 93750 | COMMUNITY UNIT SCHOOL DIST 200 | Ed Ewoldt Classic 1/3/26 Wrestling Varsity at Wheaton | 450.00 |

| CHECK | | INVOICE | |
|--------|--|---|-----------|
| NUMBER | VENDOR | DESCRIPTION | AMOUNT |
| 93751 | CONNOR CO | Warrenville South High School Connor Company- replacement faucet cartridges | 47.26 |
| 93752 | DAN CONE GROUP | Fixed warm would not heat up. | 735.79 |
| 93753 | DEKALB HIGH SCHOOL | Girls Varsity Basketball Showcase 1-17-26 in Dekalb | 300.00 |
| 93754 | DISPATCH-ARGUS | NEWSPAPER RENEWAL - 52 WEEKS | 1,044.99 |
| 93754 | DISPATCH-ARGUS | PUBLISH 24-25 ASA DISTRICT REPORT | 839.57 |
| 93755 | DIXON HIGH SCHOOL | Girls Basketball Varsity and JV Holiday Classic at Dixon High School 12/26/25 | 550.00 |
| 93755 | DIXON HIGH SCHOOL | Bowling Varsity Dixon Girls Invite 1/31/26 | 325.00 |
| 93756 | EAST MOLINE MUNICIPAL SWIMMING POOL | SWIMMING POOL LEASE - JULY 1, 2025 TO JUNE 30, 2026 PAYMENT 6 OF 12 | 8,233.33 |
| 93757 | EQUIFAX WORKFORCE SOLUTIONS | UNEMPLOYMENT CLAIMS PROCESSING FOR OCTOBER 2025; 2 PROTESTED CLAIMS | 96.00 |
| 93757 | EQUIFAX WORKFORCE SOLUTIONS | UNEMPLOYMENT CASE MANAGEMENT FEES FOR NOVEMBER 2025 | 48.00 |
| 93758 | EVERYDAY SPEECH LLC | Curriculum for a social skills group for the Life Skills program. | 499.99 |
| 93759 | FOLLETT CONTENT SOLUTIONS LLC | NFS, Manga, replacement books | 330.24 |
| 93760 | FRANCZEK | FOR PROFESSIONAL SERVICES RENDERED THROUGH OCTOBER 31, 2025 | 189.00 |
| 93761 | GENESIS OCCUPATIONAL HEALTH | RANDOM STUDENT DRUG TESTING 10/28/2025 5 STUDENTS TESTED @ \$65 EACH TEST ADMINISTRATION CHARGE = \$210 TOTAL INVOICE = \$535 | 535.00 |
| 93762 | GOLD STAR FS, INC.-66/DBA RIVER CITY TUR | River City Turf & Ornamental -grass seed for soccer Pitch field | 960.00 |
| 93763 | GOLFMOHR GOLF COURSE | 2025 Green Fees | 2,525.00 |
| 93764 | GRAINGER | Grainger- water cooler drinking fountain lead reducing filters | 4,606.48 |
| 93764 | GRAINGER | Grainger- maintenance supplies | 215.64 |
| 93765 | GREAT WESTERN SUPPLY | Great western supply- custodial supply | 5,200.02 |
| 93765 | GREAT WESTERN SUPPLY | Great Western Supply- custodial supply | 168.19 |
| 93766 | GREENWOOD CLEANING SYS | Greenwood Cleaning systems- repair vacuum Nobbles Auto scrubber | 660.50 |
| 93766 | GREENWOOD CLEANING SYS | GREENWOOD CLEANING SYSTEMS- CUSTODIAL SUPPLIES | 357.60 |
| 93766 | GREENWOOD CLEANING SYS | Greenwood Cleaning Systems- electric wire harness floor scrubber | 205.00 |
| 93767 | HOPE LEARNING ACADEMY-SPRINGFIELD | Melanie Davis, tuition | 11,754.16 |

| CHECK | | INVOICE | |
|--------|--|--|-----------|
| NUMBER | VENDOR | DESCRIPTION | AMOUNT |
| | | October 2025 | |
| 93768 | ICKES, SUE | MEAL REIMBURSEMENT REQUEST FOR SUE ICKES; 2025 CHICAGO BOARD CONFERENCE | 79.53 |
| 93769 | ICTM MATH CONTEST | ICTM Contest Registration | 350.00 |
| 93770 | ILLINOIS DEPARTMENT OF PUBLIC HEALTH | IDPHAP- Asbestos work license renewal Mike Milburn | 25.00 |
| 93770 | ILLINOIS DEPARTMENT OF PUBLIC HEALTH | IDPHAP- Asbestos worker renewal license Collin Gunneman | 25.00 |
| 93770 | ILLINOIS DEPARTMENT OF PUBLIC HEALTH | IDPHAP- Asbestos worker renewal license Lyle Pement | 25.00 |
| 93771 | ILLINOIS DIGITAL EDUCATORS ALLIANCE | Registration for IDEACon 2026 for Matt Hutchins 2/9/26-2/11/26 | 329.00 |
| 93772 | ITEK INTERPRETING SOLUTIONS | iTek Translation Services Invoice #INV002948 | 673.50 |
| 93773 | J & D ENTERPRISES SEATING&SAFETY SOLUTIO | J&D Enterprises- supply and install motorized folding divider sports curtain and motorized folding catch net curtain | 12,720.00 |
| 93773 | J & D ENTERPRISES SEATING&SAFETY SOLUTIO | J&D Enterprises- supply and install motorized folding divider sports curtain and motorized folding catch net curtain | 12,040.00 |
| 93774 | J.W. PEPPER & SON, INC | MWACDA sheet music 1 of 3 | 58.89 |
| 93774 | J.W. PEPPER & SON, INC | MWACDA sheet music 1 of 3 | 21.65 |
| 93775 | KAI KILLAM | IETC | 359.89 |
| 93776 | KNOBLOCH, JACOB | NORTHERN ILLINOIS SCIENCE EDUCATORS CONFERENCE | 278.75 |
| 93777 | KOHL WHOLESALE | | 0.00 |
| 93778 | KOHL WHOLESALE | 1% REBATE FOR INVOICES OVER \$1,000 PER THE CONTRACT | -428.28 |
| 93778 | KOHL WHOLESALE | Food Order | 9,629.75 |
| 93778 | KOHL WHOLESALE | Food Order | 4,111.49 |
| 93778 | KOHL WHOLESALE | Food Order | 2,025.50 |
| 93778 | KOHL WHOLESALE | Food Order | 5,221.85 |
| 93778 | KOHL WHOLESALE | Food Order | 3,280.37 |
| 93778 | KOHL WHOLESALE | Food Order | 356.36 |
| 93778 | KOHL WHOLESALE | Food Order | 10,317.69 |
| 93778 | KOHL WHOLESALE | NOI ALLOWANCE | -30.24 |
| 93778 | KOHL WHOLESALE | Food Order | 5,676.38 |
| 93778 | KOHL WHOLESALE | Food Order | 311.30 |
| 93778 | KOHL WHOLESALE | food Order | 109.47 |
| 93779 | LANTER DISTRIBUTING LLC | November's commodity | 523.27 |
| 93780 | LARSON BAND INSTRUMENT REPAIR | Instrument Repair for QC Open | 100.00 |
| 93780 | LARSON BAND INSTRUMENT REPAIR | Trumpet Repair | 35.00 |
| 93780 | LARSON BAND INSTRUMENT REPAIR | French Horn Repair | 45.00 |
| 93781 | LEARNING TECHNOLOGY CTR OF IL. | IETC - Illinois Ed Tech Conference 11/12-11/14/2025 for Kai Killam | 325.00 |
| 93782 | LINDE GAS & EQUIPMENT INC | plasma cutter parts | 850.44 |
| 93782 | LINDE GAS & EQUIPMENT INC | plasma cutter parts | 79.20 |
| 93783 | MENARDS | Garage Supplies | 62.25 |

| CHECK | | INVOICE | |
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| NUMBER | VENDOR | DESCRIPTION | AMOUNT |
| 93783 | MENARDS | Menards- maintenance supplies | 44.85 |
| 93783 | MENARDS | Garage Supplies | 23.45 |
| 93783 | MENARDS | Materials for Building Trades | 202.73 |
| | | Lab and Scaffold maintenance | |
| 93783 | MENARDS | Menards- grounds supplies | 17.92 |
| 93784 | MENTA ACADEMY GALESBURG | Tuition for November 2025 (B Hamad, J Hollie-Gomez, T Lewis, S Smith) | 13,655.76 |
| 93785 | MIDWEST CLINIC | Midwest Clinic Registration | 175.00 |
| 93786 | MILLER, SHANNON | JOINT ANNUAL CONFERENCE 2025 | 292.76 |
| 93787 | MISSISSIPPI TRUCK & TRAILER REPAIR | Work on BUS 25 | 1,637.91 |
| 93788 | MOLINE HIGH SCHOOL | Bowling at Moline invite 1/17/26 | 225.00 |
| 93789 | JAY MORROW | MILEAGE AND TOLLS REIMBURSEMENT FOR JAY MORROW-2025 CHICAGO BOARD CONFERENCE | 249.60 |
| 93790 | MORTON HIGH SCHOOL | Wrestling Morton invite on 1/10/26 | 275.00 |
| 93791 | NORMAL COMMUNITY HIGH SCHOOL | Boys Swimming invite at Normal Community High School 1/10/26 | 165.00 |
| 93792 | O'FALLON TOWNSHIP HIGH SCHOOL DIST 203 | Metro East Kickoff Classic - Game fee Invoice # 2501 June 10, 2025 | 600.00 |
| 93793 | O'REILLY AUTOMOTIVE STORES, INC | Gas MFI | 50.73 |
| 93793 | O'REILLY AUTOMOTIVE STORES, INC | Fuel Cap | 25.04 |
| 93793 | O'REILLY AUTOMOTIVE STORES, INC | brake fluid, fuel cap, | 17.77 |
| 93794 | PAN-O-GOLD BAKING CO | Bread Order | 240.00 |
| 93794 | PAN-O-GOLD BAKING CO | Bread Order | 144.00 |
| 93794 | PAN-O-GOLD BAKING CO | Bread Order | 240.00 |
| 93795 | PHELPS UNIFORM SPECIALISTS | Uniform Service | 64.65 |
| 93795 | PHELPS UNIFORM SPECIALISTS | Uniform Service | 64.65 |
| 93795 | PHELPS UNIFORM SPECIALISTS | Uniform Service | 64.65 |
| 93796 | PITNEY BOWES GLOBAL FINANCIAL SERVICES L | LEASE PAYMENT FOR POSTAGE MACHINE - FY 2025-2026 (QUARTERLY PAYMENTS) | 899.46 |
| 93797 | PRAIRIE FARMS DAIRY | | 0.00 |
| 93798 | PRAIRIE FARMS DAIRY | | 0.00 |
| 93799 | PRAIRIE FARMS DAIRY | Milk Order | 562.82 |
| 93799 | PRAIRIE FARMS DAIRY | Milk Order | 543.91 |
| 93799 | PRAIRIE FARMS DAIRY | UTEC Milk Order | 17.92 |
| 93799 | PRAIRIE FARMS DAIRY | Milk Order | 390.29 |
| 93799 | PRAIRIE FARMS DAIRY | UTEC Milk Order | 35.00 |
| 93799 | PRAIRIE FARMS DAIRY | Milk Order | 511.41 |
| 93799 | PRAIRIE FARMS DAIRY | Milk Order | 546.04 |
| 93799 | PRAIRIE FARMS DAIRY | Milk Order | 469.28 |
| 93799 | PRAIRIE FARMS DAIRY | Milk Order | 388.79 |
| 93799 | PRAIRIE FARMS DAIRY | Milk Order | 563.36 |
| 93799 | PRAIRIE FARMS DAIRY | UTEC Milk Order | 53.69 |
| 93799 | PRAIRIE FARMS DAIRY | Milk Order | 449.83 |
| 93799 | PRAIRIE FARMS DAIRY | Milk Order | 518.03 |
| 93799 | PRAIRIE FARMS DAIRY | Milk Order | 580.14 |
| 93799 | PRAIRIE FARMS DAIRY | Milk Order | 660.64 |
| 93799 | PRAIRIE FARMS DAIRY | Milk Order | 277.94 |
| 93799 | PRAIRIE FARMS DAIRY | Milk Order | 695.80 |

| CHECK | | INVOICE | |
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| NUMBER | VENDOR | DESCRIPTION | AMOUNT |
| 93799 | PRAIRIE FARMS DAIRY | UTEC Milk Order | 52.86 |
| 93799 | PRAIRIE FARMS DAIRY | Milk Order | 677.18 |
| 93800 | PS3 ENTERPRISE | Toilet Rental | 138.21 |
| 93801 | REGENERATE COUNSELING SOLUTIONS, PLLC | MENTAL HEALTH THERAPY 6 OF 12 | 6,000.00 |
| 93802 | REPUBLIC SERVICES | Trash Pickup for the cafe | 757.13 |
| 93802 | REPUBLIC SERVICES | DECEMBER WASTE DISPOSAL | 1,300.85 |
| 93803 | ROCHELLE TOWNSHIP HIGH SCHOOL | Tournament entry check for 11/22/25 Rochelle Novice Tournament at Rochelle HS | 200.00 |
| 93804 | ROCK ISLAND COUNTY R.O.E. | Rise Academy Tuition | 9,000.00 |
| 93805 | ROCK ISLAND COUNTY FAIR ASSOCIATION | UTEC LEASE FOR FY 2025-2026. 6 OF 12 | 2,650.00 |
| 93806 | ROOME, JANICE | Expense report for Triple I Conference Chicago 11/20/25-11/23/25 | 276.40 |
| 93807 | SEXTON FORD SALES, INC. | 10 MONTH LEASE FOR 4 DRIVERS ED CARS FOR FY-25-26 5 OF 10 | 1,500.00 |
| 93808 | SILVIS QUICK OIL CHANGE | Silvis Quick oil change- oil change in the E150 van | 70.00 |
| 93809 | SNA | Certificate for SNA | 20.00 |
| 93810 | STATE FIRE MARSHAL | | 0.00 |
| 93811 | STATE FIRE MARSHAL | Illinois Sate Fire marshal office Division of Boiler and pressure vessel Safety- purchased service for State Operating certificate | 200.00 |
| 93811 | STATE FIRE MARSHAL | Illinois Sate Fire marshal office Division of Boiler and pressure vessel Safety- purchased service for State Operating certificates | 300.00 |
| 93812 | STEVENSON, DEBRA | MILEAGE AND MEALS REIMBURSEMENT FOR 2025 CHICAGO BOARD CONFERENCE | 257.90 |
| 93813 | SYCAMORE HIGH SCHOOL | Bowling in the Sycamore Matt Clark Invitational 1/10/26 | 375.00 |
| 93814 | SYSLOUD INC | SysCloud | 1,182.50 |
| 93815 | TALLITSCH, ROBERT | Speaker fee - presentation for EFE Region Counselor Academy #1 12/5/25 | 100.00 |
| 93816 | TEACHER SYNERGY, LLC | This is for both Kerry Doucette's (What's Up Doc?) and Tiffany Dolk's (There's More to Money than Spending) Mini Grants. | 185.20 |
| 93817 | THE LINCOLN ELECTRIC COMPANY | stick rod mig wire tig wire and tungsten | 176.70 |
| 93817 | THE LINCOLN ELECTRIC COMPANY | stick rod mig wire tig wire and tungsten | 2,342.80 |
| 93817 | THE LINCOLN ELECTRIC COMPANY | stick rod mig wire tig wire and tungsten | 886.80 |
| 93818 | THRIVE THERAPY SUPPORT SERVICES | SCHOOL BASED MENTAL HEALTH SERVICES | 8,200.00 |
| 93818 | THRIVE THERAPY SUPPORT SERVICES | Contracted Services with Thrive Therapy as part of 21st CCLC for UTime Club | 2,444.44 |

| CHECK | | INVOICE | |
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| NUMBER | VENDOR | DESCRIPTION | AMOUNT |
| 93819 | TRACKSIDE SOLUTIONS LLC | Work on Bus 11 Microbus | 650.00 |
| 93819 | TRACKSIDE SOLUTIONS LLC | Work on Bus 11 continued | 305.32 |
| 93820 | TRI-CITY ELECTRIC COMPANY | Tri-City E-Rate-WAP, Core Switches, UPS | 32,304.00 |
| 93820 | TRI-CITY ELECTRIC COMPANY | TRI CITY Electric- apply licenses to ExacqVision cameras | 6,748.00 |
| 93820 | TRI-CITY ELECTRIC COMPANY | Tri City Electric - troubleshoot cameras views lost | 245.00 |
| 93821 | UTHS ACC ACTIVITY ACCT | Repair Cost for ACC BT Vehicle | 20.00 |
| 93822 | UTHS ACTIVITY FUND | | 0.00 |
| 93823 | UTHS ACTIVITY FUND | SEPTEMBER 2025 REV TRAK | 1,173.99 |
| 93823 | UTHS ACTIVITY FUND | BMO account correction reimburse activity fund sports facility purchase and office max on cc | 179.87 |
| 93823 | UTHS ACTIVITY FUND | 40 CASES OF WATER WAS ORDERED AT SAM'S. UTHS ACTIVITY FUND PAID BILL. WERE ABLE TO RETURN 39 CASES, 1 CASE WAS OPENED. BALANCE \$186.04 IS OWED TO UTHS ACTIVITY FUND. | 186.04 |
| 93824 | UTHS FLEXIBLE BENEFIT PLAN | District to repay Flex Account for November 2025 Admin Fees | 79.92 |
| 93825 | UTHS GRAPHIC ARTS | 1st Quarter Color Copy Charges July 1, 2025 - Sept. 30, 2025 | 47.80 |
| 93825 | UTHS GRAPHIC ARTS | Athletic PE T-Shirts | 800.00 |
| 93825 | UTHS GRAPHIC ARTS | Pink Passes #7000 | 80.00 |
| 93826 | VERIZON WIRELESS | CELL PHONES | 333.12 |
| 93827 | WEST MUSIC COMPANY, INC | mariachi instruments from West | 134.99 |
| 93827 | WEST MUSIC COMPANY, INC | mariachi instruments from West | 299.99 |
| 93827 | WEST MUSIC COMPANY, INC | Band Supplies | 523.99 |
| 93827 | WEST MUSIC COMPANY, INC | Hard case for guitar | 119.99 |
| 93827 | WEST MUSIC COMPANY, INC | Percussion Equipment | 187.76 |
| 93828 | WORKPLACE PRO | Shirts for cafe Please Make sure we have United Township High School #30 for the free pesonalization | 168.05 |
| 93829 | ZERTUCHE, ABEL JR. | ESL SEMINAR | 88.13 |
| Totals for checks | | | 636,635.89 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATION | 213,793.79 | 353.91 | 252,127.07 | 466,274.77 |
| 20 | BLDG & MAINT | 20,943.08 | 0.00 | 51,530.03 | 72,473.11 |
| 40 | TRANSPORT | 10,772.52 | 0.00 | 4,744.17 | 15,516.69 |
| 60 | CAPITAL PROJECTS | 0.00 | 0.00 | 24,760.00 | 24,760.00 |
| 80 | TORT IMMUNITY | 10,415.27 | 0.00 | 15,415.21 | 25,830.48 |
| 90 | LIFE SAFETY | 0.00 | 0.00 | 1,550.00 | 1,550.00 |
| 91 | ACC | 9,420.72 | 0.00 | 8,537.14 | 17,957.86 |
| 92 | QCRVS | 1,266.36 | 0.00 | 2,322.58 | 3,588.94 |
| 93 | QC PERKINS | 7,806.41 | 0.00 | 877.63 | 8,684.04 |
| *** | Fund Summary Totals *** | 274,418.15 | 353.91 | 361,863.83 | 636,635.89 |

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