

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93263	DELTA DENTAL OF ILLINOIS	Payroll accrual	284.08
93263	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,080.80
93263	DELTA DENTAL OF ILLINOIS	Payroll accrual	753.09
93263	DELTA DENTAL OF ILLINOIS	Payroll accrual	103.56
93263	DELTA DENTAL OF ILLINOIS	Payroll accrual	248.11
93263	DELTA DENTAL OF ILLINOIS	Payroll accrual	238.36
93263	DELTA DENTAL OF ILLINOIS	Payroll accrual	144.65
93263	DELTA DENTAL OF ILLINOIS	Payroll accrual	774.41
93263	DELTA DENTAL OF ILLINOIS	Payroll accrual	382.86
93263	DELTA DENTAL OF ILLINOIS	Payroll accrual	106.68
93263	DELTA DENTAL OF ILLINOIS	Payroll accrual	130.14
93264	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,416.81
93264	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,129.23
93264	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,753.76
93264	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,753.91
93264	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,125.06
93264	DIST 30 UTHS - HEALTH INS	Payroll accrual	10,766.03
93264	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,329.92
93264	DIST 30 UTHS - HEALTH INS	Payroll accrual	9,225.59
93264	DIST 30 UTHS - HEALTH INS	Payroll accrual	15,782.14
93264	DIST 30 UTHS - HEALTH INS	Payroll accrual	25,750.07
93265	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	121.22
93265	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	81.24
93265	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	272.25
93265	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	131.87
93265	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
93265	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
93266	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	368.13
93267	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
93268	TEAMSTERS LOCAL UNION 371	Payroll accrual	293.50
93269	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,064.06
93269	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	591.48
93269	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,502.34
93270	UT BOOSTER CLUB	Payroll accrual	4,654.77
93271	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
93271	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	1,912.50
93271	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	561.77
93272	VISION SERVICE PLAN (IL)	Payroll accrual	21.66
93272	VISION SERVICE PLAN (IL)	Payroll accrual	33.28
93272	VISION SERVICE PLAN (IL)	Payroll accrual	343.89
93272	VISION SERVICE PLAN (IL)	Payroll accrual	99.18
93272	VISION SERVICE PLAN (IL)	Payroll accrual	81.78
93272	VISION SERVICE PLAN (IL)	Payroll accrual	125.77
93273	ADVANCED BUSINESS SYSTEMS	PRINT SERVICE CONTRACT. PAYMENT 2 OF 12	446.26
93274	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 1 of 9	2,777.77
93275	BMO FINANCIAL GROUP		0.00
93276	BMO FINANCIAL GROUP		0.00
93277	BAYMONT INN & SUITES	Credit Card Payment AP Invoice.	177.08
93277	CIRCLE K	Credit Card Payment AP Invoice.	40.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93277	GIT N GO	Credit Card Payment AP Invoice.	112.66
93277	LOS CHARROS	Credit Card Payment AP Invoice.	192.94
93277	MARSH, KERRY	ILMEA VJE	78.00
93277	MAVWARE LLC	CoughDrop AAC gift subscription for student Ian Kikumbe to download communication software on his app. Purchase will need to be made with pcard.	295.00
93277	QUICK TRIP	Credit Card Payment AP Invoice.	53.83
93277	SURVEYMONKEY INC.	Credit Card Payment AP Invoice.	-384.00
93277	WALMART.COM	Credit Card Payment AP Invoice.	217.06
93278	CENTRAL STATES BUS SALES, INC	Purchase of a new 2026 Bluebird BBCV 38-passenger Lift Bus Trade in of Bus #21 - 71-passenger school bus	135,700.00
93279	EAST MOLINE SCHOOL DISTRICT #37	2025-2026 LinQ Member Contribution - 1st Quarter July-Sept 2025. 2024-2025 LinQ contribution balance due.	25,218.71
93280	EVORA ENERGY, LLC		0.00
93281	EVORA ENERGY, LLC	EVORA- water removal and disposal, includes 200 gallons of disposal any additional is at a rate of 2.22 gallon	4,159.00
93281	EVORA ENERGY, LLC	Evora Energy- fuel storage tank improvements	118,939.05
93281	EVORA ENERGY, LLC	Evora- Change Order One, replace submersible gasoline pumps	6,198.75
93281	EVORA ENERGY, LLC	EVORA- Replacement of the east tank vent riser, adaptor, and cap due to fire marshal inspection.	261.25
93282	GOLD STAR FS, INC		0.00
93283	GOLD STAR FS, INC		0.00
93284	GOLD STAR FS, INC		0.00
93285	GOLD STAR FS, INC		0.00
93286	GOLD STAR FS, INC		0.00
93287	GOLD STAR FS, INC		0.00
93288	GOLD STAR FS, INC		0.00
93289	GOLD STAR FS, INC		0.00
93290	GOLD STAR FS, INC		0.00
93291	GOLD STAR FS, INC		0.00
93292	GOLD STAR FS, INC	Gasoline	40.10
93292	GOLD STAR FS, INC	Gasoline	31.50
93292	GOLD STAR FS, INC	Gasoline	69.80
93292	GOLD STAR FS, INC	Gasoline	55.24
93292	GOLD STAR FS, INC	Gasoline	50.51

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93292	GOLD STAR FS, INC	Gasoline	105.54
93292	GOLD STAR FS, INC	Gasoline	73.19
93292	GOLD STAR FS, INC	gASOLINE	107.41
93292	GOLD STAR FS, INC	Gasoline	145.63
93292	GOLD STAR FS, INC	Gasoline	141.60
93292	GOLD STAR FS, INC	Gasoline	139.52
93292	GOLD STAR FS, INC	Gasoline	156.03
93292	GOLD STAR FS, INC	Gasoline1	88.92
93292	GOLD STAR FS, INC	Gasoline	92.19
93292	GOLD STAR FS, INC	Gasoline	27.83
93292	GOLD STAR FS, INC	Gasoline	87.29
93292	GOLD STAR FS, INC	Gasoline	100.57
93292	GOLD STAR FS, INC	Gasoline	85.20
93292	GOLD STAR FS, INC	Gasoline	127.53
93292	GOLD STAR FS, INC	Gasoline	201.14
93292	GOLD STAR FS, INC	Gasoline	139.90
93292	GOLD STAR FS, INC	Gasoline	76.67
93292	GOLD STAR FS, INC	Gasoline	154.61
93292	GOLD STAR FS, INC	Gasoline	174.72
93292	GOLD STAR FS, INC	Gasoline	132.63
93292	GOLD STAR FS, INC	gasoline	80.11
93292	GOLD STAR FS, INC	gasoline	142.20
93292	GOLD STAR FS, INC	Gasoline	63.05
93292	GOLD STAR FS, INC	Gasoline	59.45
93292	GOLD STAR FS, INC	Gasolinea	90.15
93292	GOLD STAR FS, INC	Gasoline	67.64
93292	GOLD STAR FS, INC	Gold Star FS- fuel	21.66
93292	GOLD STAR FS, INC	Gold Star FS- fuel	76.58
93292	GOLD STAR FS, INC	Gold Star FS - Fuel	79.42
93292	GOLD STAR FS, INC	Gold Star FS - fuel	83.76
93292	GOLD STAR FS, INC	Gold Star FS - fuel	110.74
93292	GOLD STAR FS, INC	Gold Star FS-fuel	63.17
93292	GOLD STAR FS, INC	Gold Star FS- fuel	83.23
93292	GOLD STAR FS, INC	Gold Star FS-fuel	77.50
93292	GOLD STAR FS, INC	Gold Star FS- fuel	66.32
93292	GOLD STAR FS, INC	Gold Star FS-fuel	50.41
93292	GOLD STAR FS, INC	Gold Star FS- fuel	68.06
93292	GOLD STAR FS, INC	Gold Star FS- fuel	108.84
93292	GOLD STAR FS, INC	Gold Star FS- fuel	67.74
93292	GOLD STAR FS, INC	Gasoline	46.55
93292	GOLD STAR FS, INC	Gasoline	127.69
93292	GOLD STAR FS, INC	Gasoline	107.45
93292	GOLD STAR FS, INC	Gasoline	66.87
93292	GOLD STAR FS, INC	Gasoline	153.04
93292	GOLD STAR FS, INC	Gasoline	184.64
93292	GOLD STAR FS, INC	Gasoline	168.91
93292	GOLD STAR FS, INC	Gasoline	51.14
93292	GOLD STAR FS, INC	Gasoline	53.16
93292	GOLD STAR FS, INC	Gasoline	151.70
93292	GOLD STAR FS, INC	Gasoline	134.15
93292	GOLD STAR FS, INC	Gasoline	95.36
93292	GOLD STAR FS, INC	Gasoline	135.99
93292	GOLD STAR FS, INC	Gasoline	35.09
93292	GOLD STAR FS, INC	Gasoline	93.90
93292	GOLD STAR FS, INC	Gasoline	135.14
93292	GOLD STAR FS, INC	Gasoline	32.11

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93292	GOLD STAR FS, INC	Gasoline	62.43
93292	GOLD STAR FS, INC	Gasoline	78.54
93292	GOLD STAR FS, INC	Gasoline	112.27
93292	GOLD STAR FS, INC	Gasoline	123.41
93292	GOLD STAR FS, INC	Gasoline	120.78
93292	GOLD STAR FS, INC	Gasoline	110.63
93292	GOLD STAR FS, INC	Gasoline	198.17
93293	HOPE LEARNING ACADEMY-SPRINGFIELD	Melanie Davis Tuition for August 2025	8,014.20
93294	JOHNSON CONTROLS INC	Johnson Controls- replace compressor in RTU-1 Cafeteria. Emergency repair for start of school.	32,838.47
93295	MIDAMERICAN ENERGY COMPANY		0.00
93296	MIDAMERICAN ENERGY COMPANY		0.00
93297	MIDAMERICAN ENERGY COMPANY	SOCCER - ELEC	199.65
93297	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELEC	725.84
93297	MIDAMERICAN ENERGY COMPANY	ALTERNATE ED CENTER - GAS	52.58
93297	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	115.73
93297	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	615.22
93297	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	56.11
93297	MIDAMERICAN ENERGY COMPANY	UTHS - GAS	535.51
93297	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	25,883.14
93297	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELEC	72.00
93297	MIDAMERICAN ENERGY COMPANY	UTHS /BODY REPAIR/BUS BARN - GAS & ELECTRIC	1,047.91
93297	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL (CONCESSION/PRESS BOX/SCOREBOARD) - ELEC	45.58
93297	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL (SCOREBOARD/CONCESSION/2 DUGOUTS/PRESS BOX) - ELEC	65.09
93298	MIDAMERICAN ENERGY COMPANY	MidAmerican - BT House Service - 9-9-25	113.58
93299	PAN-O-GOLD BAKING CO	Bread Order	240.00
93299	PAN-O-GOLD BAKING CO	Bread Order	240.00
93299	PAN-O-GOLD BAKING CO	Bread Order	527.00
93299	PAN-O-GOLD BAKING CO	Bread Order	550.50
93300	PER MAR		0.00
93301	PER MAR	Per-Mar- 2025-2026 Annual security and fire alarm monitoring, Alarm response officer, service agreement. Admin Office, Career Center out Building & Main Burglar Alarm. Payment 1 of 4	681.69
93301	PER MAR	Per-Mar- 2025-2026 Annual security and fire alarm monitoring, Alarm response officer, service agreement. Payment 1 of 4	180.69
93301	PER MAR	Per-Mar- 2025-2026 Annual security and fire alarm monitoring, Alarm response officer, service agreement. Payment 1 of 4	156.36

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93302	PURDUM, SHANNON	Reimbursement for Meals on Overnight Soccer Trip	28.60
93303	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC WATER & SEWER 7-15 TO 8-15-25	71.88
93304	RUSSELL CONSTRUCTION CO. INC		0.00
93305	RUSSELL CONSTRUCTION CO. INC	Russell Construction- Change Order #1 add wire guard to ceiling lights, wall speakers	2,754.56
93305	RUSSELL CONSTRUCTION CO. INC	Russell Construction- Change Order #3 install rubber 4X4 curb along the floor edge along the west wall of the upper gym.	2,331.58
93305	RUSSELL CONSTRUCTION CO. INC	Russell Construction- upper gym renovation per attached contract agreement and specs	156,900.82
93306	SECRETARY OF STATE	Title and Municipal License Plates for the ACC Fire Truck.	173.00
93307	THRIVE THERAPY SUPPORT SERVICES	Contracted Services with Thrive Therapy as part of 21st CCLC for UTime Club. Payment 1 of 9	2,444.44
93308	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation. Payment 2 of 12	15,750.00
93308	TWIN STATE TECHNICAL SERVICES	Twin State-Managed IT Software. Payment 2 of 12	1,610.00
93308	TWIN STATE TECHNICAL SERVICES	Twin State-MIBs Contract. Payment 2 of 12	3,195.00
93308	TWIN STATE TECHNICAL SERVICES	Twin State (E-Rate-Endpoint Protection). Payment 2 of 12	6,120.00
93309	UTHS FLEXIBLE BENEFIT PLAN	District to repay flex account for September 2025 Admin Fees.	79.92
93310	WAY, SALLY	Reimbursement for Bus Physical	165.00
93313	COLLECTION SERVICES CENTER	Payroll accrual	52.20
93314	DELTA DENTAL OF ILLINOIS		0.00
93315	DELTA DENTAL OF ILLINOIS	Payroll accrual	284.08
93315	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,080.80
93315	DELTA DENTAL OF ILLINOIS	Payroll accrual	753.09
93315	DELTA DENTAL OF ILLINOIS	Payroll accrual	103.56
93315	DELTA DENTAL OF ILLINOIS	Payroll accrual	248.11
93315	DELTA DENTAL OF ILLINOIS	Payroll accrual	238.36
93315	DELTA DENTAL OF ILLINOIS	Payroll accrual	144.65
93315	DELTA DENTAL OF ILLINOIS	Payroll accrual	856.01
93315	DELTA DENTAL OF ILLINOIS	Payroll accrual	382.86
93315	DELTA DENTAL OF ILLINOIS	Payroll accrual	106.68
93315	DELTA DENTAL OF ILLINOIS	Payroll accrual	130.14
93315	DELTA DENTAL OF ILLINOIS	DELTA DENTAL ADJUSTMENTS	-666.07
93316	DIST 30 UTHS - HEALTH INS		0.00
93317	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,416.81
93317	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,129.23
93317	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,753.76
93317	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,868.53
93317	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,125.06

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93317	DIST 30 UTHS - HEALTH INS	Payroll accrual	10,766.03
93317	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,329.92
93317	DIST 30 UTHS - HEALTH INS	Payroll accrual	9,225.59
93317	DIST 30 UTHS - HEALTH INS	Payroll accrual	17,709.48
93317	DIST 30 UTHS - HEALTH INS	Payroll accrual	25,750.07
93317	DIST 30 UTHS - HEALTH INS	HEALTH INS. ADJUSTMENT	-21,852.94
93318	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	121.22
93318	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	81.24
93318	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	272.25
93318	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	137.92
93318	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
93318	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
93318	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	LIFE INSURANCE ADJUSTMENT	-66.24
93319	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	368.13
93320	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
93321	TEAMSTERS LOCAL UNION 371	Payroll accrual	219.50
93322	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,112.80
93322	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	591.48
93322	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,533.49
93323	UNITED WAY OF THE QCA	Payroll accrual	177.42
93324	UT BOOSTER CLUB	Payroll accrual	1,012.55
93325	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
93325	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	1,912.50
93325	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	561.77
93326	VISION SERVICE PLAN (IL)	Payroll accrual	22.36
93326	VISION SERVICE PLAN (IL)	Payroll accrual	33.28
93326	VISION SERVICE PLAN (IL)	Payroll accrual	343.89
93326	VISION SERVICE PLAN (IL)	Payroll accrual	99.18
93326	VISION SERVICE PLAN (IL)	Payroll accrual	92.45
93326	VISION SERVICE PLAN (IL)	Payroll accrual	125.77
93326	VISION SERVICE PLAN (IL)	VSP ADJUSTMENTS	-108.04
93327	CITY OF EAST MOLINE	HIGH SCHOOL WATER-SEWER	639.32
93327	CITY OF EAST MOLINE	HIGH SCHOOL - STORM WATER	1,670.88
		UTILITY, WATER & SEWER	
93327	CITY OF EAST MOLINE	SOULE BOWL - IN FIELD (WATER ONLY)	34.22
93327	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	166.83
93328	CITY OF SILVIS	SOCCER FIELD WATER 8-1-25 TO 9-1-25	65.08
93328	CITY OF SILVIS	Utilities for BT House 26, 1812 10 Ave Silvis.	57.62
93329	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Johnson Security Solutions- UTEC quarterly fire alarm and security alarm monitoring. Quarterly fire alarm testing. Payment 2 of 4	1,213.97
93330	MEDIACOM	PRIM SERVICE 9/29/25-10/28/25	1,032.82
93331	MIDAMERICAN ENERGY COMPANY		0.00
93332	MIDAMERICAN ENERGY COMPANY		0.00
93333	MIDAMERICAN ENERGY COMPANY	SOCCER - ELEC	204.35
93333	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELEC	640.25
93333	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - GAS	50.48
93333	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	133.69
93333	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	1,207.70
93333	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	162.65
93333	MIDAMERICAN ENERGY COMPANY	UTHS - GAS	894.78

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93333	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	25,781.03
93333	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELEC	75.83
93333	MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR/BUS BARN GAS & ELEC	1,101.91
93333	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL (CONCESSION/PRESS BOX/SCOREBOARD) - ELEC	45.35
93333	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL (SCOREBOARD/CONCESSION/2 DUGOUTS/PRESS BOX) - ELEC	88.54
93334	JAY MORROW	IASA Annual Conference 9-23 to 9-26-25	247.00
93335	REPUBLIC SERVICES	OCTOBER WASTE DISPOSAL	1,230.85
93335	REPUBLIC SERVICES	Waste pickup for cafe	712.16
93336	UPS	Another round of tux returns	85.18
93336	UPS	additional invoices for sending books to bindery	4.20
93336	UPS	additional invoices for sending books to bindery	41.64
93336	UPS	Another UPS late fee	8.60
93337	VERIZON WIRELESS	CELL PHONES	329.64
93339	COLLECTION SERVICES CENTER	Payroll accrual	52.20
93340	DELTA DENTAL OF ILLINOIS	Payroll accrual	284.08
93340	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,080.80
93340	DELTA DENTAL OF ILLINOIS	Payroll accrual	753.09
93340	DELTA DENTAL OF ILLINOIS	Payroll accrual	103.56
93340	DELTA DENTAL OF ILLINOIS	Payroll accrual	248.11
93340	DELTA DENTAL OF ILLINOIS	Payroll accrual	238.36
93340	DELTA DENTAL OF ILLINOIS	Payroll accrual	144.65
93340	DELTA DENTAL OF ILLINOIS	Payroll accrual	856.01
93340	DELTA DENTAL OF ILLINOIS	Payroll accrual	382.86
93340	DELTA DENTAL OF ILLINOIS	Payroll accrual	106.68
93340	DELTA DENTAL OF ILLINOIS	Payroll accrual	130.14
93341	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,416.81
93341	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,129.23
93341	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,753.76
93341	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,868.53
93341	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,125.06
93341	DIST 30 UTHS - HEALTH INS	Payroll accrual	10,766.03
93341	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,329.92
93341	DIST 30 UTHS - HEALTH INS	Payroll accrual	9,225.59
93341	DIST 30 UTHS - HEALTH INS	Payroll accrual	16,263.98
93341	DIST 30 UTHS - HEALTH INS	Payroll accrual	25,750.07
93342	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	121.22
93342	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	81.24
93342	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	272.25
93342	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	134.29
93342	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
93342	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
93343	IL DEPT OF REVENUE	LEVY PAYMENT - LAURA ACKERMAN COLLECTION ID: 7458673	808.06
93344	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
93345	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
93346	TEAMSTERS LOCAL UNION 371	Payroll accrual	250.50
93347	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,145.77
93347	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	591.48

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93347	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,533.49
93348	UNITED WAY OF THE QCA	Payroll accrual	177.42
93349	UT BOOSTER CLUB	Payroll accrual	1,012.55
93350	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
93350	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	1,912.50
93350	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	561.77
93351	VISION SERVICE PLAN (IL)	Payroll accrual	22.36
93351	VISION SERVICE PLAN (IL)	Payroll accrual	33.28
93351	VISION SERVICE PLAN (IL)	Payroll accrual	343.89
93351	VISION SERVICE PLAN (IL)	Payroll accrual	99.18
93351	VISION SERVICE PLAN (IL)	Payroll accrual	84.45
93351	VISION SERVICE PLAN (IL)	Payroll accrual	125.77
93352	10000BULBS.COM	1000Bulbs- replacement electrical ballast and drivers	637.37
93353	A & A AIR CONDITIONING & REFRIGERATION S	Ice Machine Rent	75.00
93353	A & A AIR CONDITIONING & REFRIGERATION S	Line 2 food cooler was not cooling	144.10
93354	ADVANCED BUSINESS SYSTEMS		0.00
93355	ADVANCED BUSINESS SYSTEMS		0.00
93356	ADVANCED BUSINESS SYSTEMS	6 cases of Sharp MX-SCX2 staples	294.00
93356	ADVANCED BUSINESS SYSTEMS	6 cases of Sharp MX-SCX2 staples	319.00
93356	ADVANCED BUSINESS SYSTEMS	PAPERCUT SOFTWARE LEASE. PAYMENT 4 OF 6	379.00
93356	ADVANCED BUSINESS SYSTEMS	COPIER LEASE FOR ACC OFFICE AND ACC BODY SHOP - 6 MONTHS AT \$100.33/MONTH. JULY 1, 2025 THRU DECEMBER 31, 2025. PAYMENT 4 OF 6	100.33
93356	ADVANCED BUSINESS SYSTEMS	DISTRICT COPIER LEASE. PAYMENT 4 OF 6	2,617.67
93356	ADVANCED BUSINESS SYSTEMS	PRINT SERVICE CONTRACT. PAYMENT 3 OF 6	239.80
93356	ADVANCED BUSINESS SYSTEMS	Copier/ Maintenance charges for Room 190V	168.31
93357	AHERN FIRE PROTECTION	Ahern fire sprinkler - inspection testing fire sprinkler systems	379.50
93358	AIR FILTER ENGINEERS USA LLC	Air Filter engineers- replacement HV/AC air filters	2,615.28
93359	AMAZON CAPITAL SERVICES, INC.		0.00
93360	AMAZON CAPITAL SERVICES, INC.		0.00
93361	AMAZON CAPITAL SERVICES, INC.		0.00
93362	AMAZON CAPITAL SERVICES, INC.		0.00
93363	AMAZON CAPITAL SERVICES, INC.		0.00
93364	AMAZON CAPITAL SERVICES, INC.		0.00
93365	AMAZON CAPITAL SERVICES, INC.		0.00
93366	AMAZON CAPITAL SERVICES, INC.		0.00
93367	AMAZON CAPITAL SERVICES, INC.		0.00
93368	AMAZON CAPITAL SERVICES, INC.		0.00
93369	AMAZON CAPITAL SERVICES, INC.		0.00
93370	AMAZON CAPITAL SERVICES, INC.		0.00
93371	AMAZON CAPITAL SERVICES, INC.		0.00
93372	AMAZON CAPITAL SERVICES, INC.		0.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93373	AMAZON CAPITAL SERVICES, INC.	Nuts and bolts for wrench and ratchet practice, Torque wrench to show how to torque bolts, Screws and taps so I can mount fuse panels for fuse testing	497.58
93373	AMAZON CAPITAL SERVICES, INC.	Life Skills Coffee Cart	206.91
93373	AMAZON CAPITAL SERVICES, INC.	Tools for Shop	239.24
93373	AMAZON CAPITAL SERVICES, INC.	Measuring Equipment for Drafting	394.80
93373	AMAZON CAPITAL SERVICES, INC.	Amazon- custodial supplies maintenance supplies	407.68
93373	AMAZON CAPITAL SERVICES, INC.	ACT Preparation Books Math	103.23
93373	AMAZON CAPITAL SERVICES, INC.	Manipulatives for Doucette and Orwig	111.72
93373	AMAZON CAPITAL SERVICES, INC.	mailing supplies, per Mr. Wright and Mr. Killam	1,835.04
93373	AMAZON CAPITAL SERVICES, INC.	mailing supplies, per Mr. Wright and Mr. Killam	8.99
93373	AMAZON CAPITAL SERVICES, INC.	Supplies for painting the frame on the ford ranger that has been stripped down to use as a training aide for Basic Auto Care Class. Tools that I did not add for last year for Basic Auto Care tool boxes. Battery jump packs to start the vehicles for basic auto care that we use for class demonstrations. Rivnut tool, rivnuts, and hardware for attaching parts and pieces to the frame for the basic auto care training aide truck.	1,765.12
93373	AMAZON CAPITAL SERVICES, INC.	Supplies for painting the frame on the ford ranger that has been stripped down to use as a training aide for Basic Auto Care Class. Tools that I did not add for last year for Basic Auto Care tool boxes. Battery jump packs to start the vehicles for basic auto care that we use for class demonstrations. Rivnut tool, rivnuts, and hardware for attaching parts and pieces to the frame for the basic auto care training aide truck.	25.99
93373	AMAZON CAPITAL SERVICES, INC.	50 foot cable for soule bowl	39.98
93373	AMAZON CAPITAL SERVICES, INC.	PE Equipment	89.62
93373	AMAZON CAPITAL SERVICES, INC.	Ticket Manager Supplies	97.89
93373	AMAZON CAPITAL SERVICES, INC.	New toner for fax machine	59.69
93373	AMAZON CAPITAL SERVICES, INC.	Law and Public Safety Equipment	502.31
93373	AMAZON CAPITAL SERVICES, INC.	Law and Public Safety	60.76

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93373	AMAZON CAPITAL SERVICES, INC.	Equipment	
93373	AMAZON CAPITAL SERVICES, INC.	Return of 2 broken tape dispensers	-9.50
93373	AMAZON CAPITAL SERVICES, INC.	Amazon- grounds equipment supplies	77.89
93373	AMAZON CAPITAL SERVICES, INC.	G.O Supplies	30.81
93373	AMAZON CAPITAL SERVICES, INC.	Ticket Manager Supplies	25.97
93373	AMAZON CAPITAL SERVICES, INC.	Amazon- replacement blowers for the Kilns in the art room.	436.46
93373	AMAZON CAPITAL SERVICES, INC.	Tape Dispenser Re-Order	11.98
93373	AMAZON CAPITAL SERVICES, INC.	PE Equipment	25.99
93373	AMAZON CAPITAL SERVICES, INC.	Disposable supplies for Food Labs: soap/detergent, plates/cups, plastic wrap, parchment paper, and storage containers for 2 day labs.	288.80
93373	AMAZON CAPITAL SERVICES, INC.	Multilingual videos, books, and materials to be stored in the school library. Please deliver materials to library for processing.	47.59
93373	AMAZON CAPITAL SERVICES, INC.	Multilingual videos, books, and materials to be stored in the school library. Please deliver materials to library for processing.	41.16
93373	AMAZON CAPITAL SERVICES, INC.	Math Department Order	127.74
93373	AMAZON CAPITAL SERVICES, INC.	Order for CATHY ANDERSON	31.94
93373	AMAZON CAPITAL SERVICES, INC.	page protectors	26.09
93373	AMAZON CAPITAL SERVICES, INC.	FCS Student Lab supplies and office supplies: Needles for sewing, string & elastic, tube turners & threaders, embroidery rings, & Tape/trace paper/notecards.	231.05
93373	AMAZON CAPITAL SERVICES, INC.	General classroom supplies for student use	34.50
93373	AMAZON CAPITAL SERVICES, INC.	FCS Student Lab supplies and office supplies: Needles for sewing, string & elastic, tube turners & threaders, embroidery rings, & Tape/trace paper/notecards.	10.78
93373	AMAZON CAPITAL SERVICES, INC.	ACT Prep Resources 2025-2026 by content	165.27
93373	AMAZON CAPITAL SERVICES, INC.	Various supplies for the Multicultural Club	128.73
93373	AMAZON CAPITAL SERVICES, INC.	Various Supplies for Esports Club as part of 21st CCLC	778.94
93373	AMAZON CAPITAL SERVICES, INC.	New drills for shop	906.76
93373	AMAZON CAPITAL SERVICES, INC.	Amazon- grounds supplies	16.99
93373	AMAZON CAPITAL SERVICES, INC.	Library supplies such as book tape, bubble mailers, etc. and NFS library books	520.58
93373	AMAZON CAPITAL SERVICES, INC.	Library supplies such as book	17.06

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		tape, bubble mailers, etc.	
		and NFS library books	
93373	AMAZON CAPITAL SERVICES, INC.	Library supplies such as book	32.99
		tape, bubble mailers, etc.	
		and NFS library books	
93373	AMAZON CAPITAL SERVICES, INC.	Student services will be in	274.16
		the HOCO parade "Welcome to	
		the dark side" and we will	
		need stormtrooper helmets.	
93373	AMAZON CAPITAL SERVICES, INC.	Amazon- soccer field signs	86.89
		(Grounds Supplies)	
93373	AMAZON CAPITAL SERVICES, INC.	Amazon- soccer field signs	204.25
		(Grounds Supplies)	
93373	AMAZON CAPITAL SERVICES, INC.	Classroom supplies	198.81
93373	AMAZON CAPITAL SERVICES, INC.	Nintendo Switch 2 for Esports	499.00
		Club	
93373	AMAZON CAPITAL SERVICES, INC.	Supplies for modern language	357.07
		classrooms.	
93373	AMAZON CAPITAL SERVICES, INC.	Supplies for modern language	46.45
		classrooms.	
93373	AMAZON CAPITAL SERVICES, INC.	Supplies	458.93
93373	AMAZON CAPITAL SERVICES, INC.	Office supplies	166.79
93374	ANCHOR LUMBER CO.		0.00
93375	ANCHOR LUMBER CO.		0.00
93376	ANCHOR LUMBER CO.		0.00
93377	ANCHOR LUMBER CO.	Anchor Lumber- grounds	19.47
		equipment supplies	
93377	ANCHOR LUMBER CO.	Anchor Lumber- grounds	55.97
		maintenance supplies	
93377	ANCHOR LUMBER CO.	Anchor Lumber- maintenance	5.78
		supplies	
93377	ANCHOR LUMBER CO.	Anchor Lumber- plumbing	69.96
		supplies (Graphic arts room)	
93377	ANCHOR LUMBER CO.	Anchor Lumber- lighting	34.48
		supplies	
93377	ANCHOR LUMBER CO.	Anchor Lumber- maintenance	12.27
		supplies	
93377	ANCHOR LUMBER CO.	Anchor Lumber- grounds	41.57
		supplies	
93377	ANCHOR LUMBER CO.	Anchor Lumber- grounds	54.98
		supplies	
93377	ANCHOR LUMBER CO.	Anchor Lumber- soccer field	44.44
		maintenance supplies	
93377	ANCHOR LUMBER CO.	Anchor Lumber- maintenance	11.99
		supplies	
93377	ANCHOR LUMBER CO.	Anchor Lumber- plumbing	2.99
		supplies	
93377	ANCHOR LUMBER CO.	Hardware	7.20
93377	ANCHOR LUMBER CO.	Anchor Lumber- grounds	18.28
		supplies	
93377	ANCHOR LUMBER CO.	Anchor Lumber- grounds	109.00
		supplies	
93378	ANDERSON REPAIR SERVICE	Inspection for BUS 26	61.00
93379	APPERSON EDUCATION PRODUCTS INC	Scantrons	542.00
93380	ATTAINMENT COMPANY	Attainment requisition	1,159.20
93381	B&B DRAINTech QC, INC	B&B Drain Tech- clean out	199.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93381	B&B DRAINTech QC, INC	plugged drain kitchen B&B Drain Tech- unclog main drain line using jetter	366.00
93382	B&B TRUCK & TRAILER GALESBURG	DOT Inspection for Bus 29	80.00
93383	BEST COMMERCIAL EQUIPMENT REPAIR	Best Commercial Equipment- new washing machine	9,441.00
93384	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 2 of 9	2,777.77
93385	BLICK ART MATERIALS	Art supplies	3,597.28
93385	BLICK ART MATERIALS	Art supplies	277.92
93386	BLUUM USA INC	Need a computer for the Cafeteria	93.75
93387	BMO FINANCIAL GROUP		0.00
93388	CROWNE PLAZA CHICAGO ROSEMONT	Credit Card Payment AP Invoice.	294.12
93388	FARM & FLEET	Credit Card Payment AP Invoice.	66.47
93388	HY-VEE-SILVIS	Credit Card Payment AP Invoice.	76.36
93388	LITTLE CAESARS PIZZA	Credit Card Payment AP Invoice.	15.37
93388	NIEMANNS FOOD	Credit Card Payment AP Invoice.	44.85
93388	PRACTICAL AMERICAN SAFETY SOLUTIONS LLC	Credit Card Payment AP Invoice.	150.00
93388	WALMART.COM	Credit Card Payment AP Invoice.	827.01
93388	WHITEY'S CORPORATE	Credit Card Payment AP Invoice.	51.20
93389	BOHNSACK & FROMMELT LLP	AUDIT OF FY25 FINANCIAL STATEMENTS - UTHS, ACC AND QCC	17,150.00
93390	BOS ELECTRONICS	Sound Help with Marching Band	499.02
93391	BOTTS, MIKE	2025 Scheduling Officials for Football and Volleyball	350.00
93392	BSN SPORTS	Basketballs	1,392.00
93392	BSN SPORTS	Basketball Equipment	1,392.00
93393	CDW GOVERNMENT, INC	HP ProBook Notebook for Zach Kauffman	1,031.95
93393	CDW GOVERNMENT, INC	HP ProBook Notebook for Zach Kauffman	142.88
93394	CDW GOVERNMENT, INC	CDW-G	3,085.00
93395	CENGAGE LEARNING	Textbook Adoption - LIFT series for ESL BOE Approved May 12, 2025 For FY 2025-2026 school year-beginning July 1 2025 annie.schumacher@cengage.com is contact	10,500.00
93395	CENGAGE LEARNING	LIFT ESL Series- Teacher Editions ESL Department Please deliver to 261W- M. Enburg	3,520.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93396	CENTRAL STATES BUS SALES, INC	Cable & Hook Assembly	99.76
93396	CENTRAL STATES BUS SALES, INC	Cable & Hook Assembly extra Part	19.36
93396	CENTRAL STATES BUS SALES, INC	Brake Pads & replacement key	301.58
93396	CENTRAL STATES BUS SALES, INC	battery strap and wedge light	79.94
93396	CENTRAL STATES BUS SALES, INC	Heater Pump for BUS 25	412.67
93397	CITY OF EAST MOLINE		0.00
93398	CITY OF EAST MOLINE		0.00
93399	CITY OF EAST MOLINE	LIAISON REIMBURSEMENT 8/25/25 to 9/05/25	3,690.18
93399	CITY OF EAST MOLINE	LIAISON REIMBURSEMENT 8/11/25 TO 8/22/25	4,100.20
93399	CITY OF EAST MOLINE	BROSNAN 8/7, 12, 13, 24, 15, 19, 21, 22 - LUNCH; CORNELL 8/8, 11, 14 - LUNCH; JONES 8/18, 8/20 - LUNCH	1,800.00
93399	CITY OF EAST MOLINE	CAVIOLA 8/15- TRAFFIC; EDKIN 8/7, 8/8, 8/14, 8/20 - TRAFFIC; KERNAN 8/11, 8/18, 8/21/ 8/22 - TRAFFIC	450.00
93399	CITY OF EAST MOLINE	EDKIN 8/26-29, 9/1-2, 9/11, 9/16-17 TRAFFIC; KERNAM 9/5, 9/8, 9/18-19 TRAFFIC	700.00
93399	CITY OF EAST MOLINE	BROSNAN 8/25, 28, 29, 9/2,3,5 - LUNCH; BROSNAN 9/8-12, 9/15-19 - LUNCH; HOFFMAN 9/4 - LUNCH; JONES 8/26-27 - LUNCH	2,800.00
93399	CITY OF EAST MOLINE	LIAISON REIMBURSEMENT 9/8/25 TO 9/19/25	4,100.20
93399	CITY OF EAST MOLINE	Police for Football	2,375.00
93400	CONNOR CO	Connor Company- replacement toilet men's room transportation building	151.03
93401	CRAWFORD COMPANY	Crawford- replace RPZ for 6" fire riser in Auto shop classroom	13,072.00
93401	CRAWFORD COMPANY	Crawford- perform annual backflow testing and inspections	1,980.00
93402	CRISIS PREVENTION INSTITUTE, INC.	CPI Instructor Certification Training for E. Torres and K. Marner, for Nov. 2025	9,398.00
93403	DEMCO	Book covers and book tape	108.29
93404	EAST MOLINE MUNICIPAL SWIMMING POOL	SWIMMING POOL LEASE - JULY 1, 2025 TO JUNE 30, 2026. PAYMENT 4 OF 12	8,233.33
93405	EMERICK PEST CONTROL INC	Emerick- Integrated Pest Management program. Payment 4 of 12	230.00
93406	EQUIFAX WORKFORCE SOLUTIONS	UNEMPLOYMENT CASE MANAGEMENT FROM 10/1/2025 TO 12/31/2025 = \$203.62 UNEMPLOYMENT CASE MANAGEMENT FROM 9/1/2025 TO 9/30/2025 = \$48.00 TOTAL INVOICE = \$251.62	251.62

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93407	EVERWAY LLC	ULS Subscription	830.99
93408	EVORA ENERGY, LLC	Evora Energy- fuel storage tank improvements	6,259.95
93408	EVORA ENERGY, LLC	Evora- Change Order One, replace submersible gasoline pumps	326.25
93408	EVORA ENERGY, LLC	Change Order #2 - replacement of east tank vent riser, adaptor and cap due to Fire Marshal inspection - Fuel tank repairs project	13.75
93409	FARNSWORTH, JESSICA	Refund for Danika Farnsworth	50.00
93410	FIRM SYSTEMS	NEW HIRE, STUDENT TEACHER, AND VOLUNTEER FINGERPRINTING FOR AUGUST 2025	488.00
93411	FLINN SCIENTIFIC	Lab supplies for a bacteria lab	81.95
93411	FLINN SCIENTIFIC	Lab supplies for a bacteria lab	130.76
93412	FOLLETT CONTENT SOLUTIONS LLC		0.00
93413	FOLLETT CONTENT SOLUTIONS LLC	Follett (Titlewave) Library Books Multilingual novels for library	671.39
93413	FOLLETT CONTENT SOLUTIONS LLC	NFS, Manga, replacement books	1,392.32
93413	FOLLETT CONTENT SOLUTIONS LLC	Follett (Titlewave) Library Books Multilingual novels for library	254.44
93413	FOLLETT CONTENT SOLUTIONS LLC	NFS, Manga, replacement books	485.24
93413	FOLLETT CONTENT SOLUTIONS LLC	Follett (Titlewave) Library Books Multilingual novels for library	16.32
93414	FRANCZEK	FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025	126.00
93414	FRANCZEK	FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025	1,403.00
93415	GALLS	Law and Public Safety Equipment	434.00
93415	GALLS	Law and Public Safety Equipment	83.75
93416	GENESIS OCCUPATIONAL HEALTH		0.00
93417	GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING ON 8/26/25 5 STUDENTS @ \$65.00 EACH ADMINISTRATION FEE = \$210.00 TOTAL INVOICE = \$535.00	535.00
93417	GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING - 5 STUDENTS \$65.00 EACH	325.00
93417	GENESIS OCCUPATIONAL HEALTH	ONSITE TESTING ADMINISTRATION FEE FOR 9/9/25 TESTING	210.00
93417	GENESIS OCCUPATIONAL HEALTH	Physicals and drug screens - Kim Bush and Ed Kight	348.00
93418	GERALD'S TREE SERVICE	Geralds Tree Service- remove crabapple tree south side of cafeteria and locust tree	1,800.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93419	GOLD STAR FS, INC	along south side boulevard	
		Gold Star FS - fill propane tanks	78.69
93419	GOLD STAR FS, INC	Gold Star FS- mowing fuel	79.11
93420	GRAINGER	Grainger- electrical supplies	133.66
93420	GRAINGER	Grainger- equipment parts and supplies (mower v-belts)	169.53
93420	GRAINGER	Grainger- equipment parts and supplies (mower v-belts)	28.92
93420	GRAINGER	Grainger-maintenance supplies- wash bay drain trap	237.21
		graphic arts, equipment drive V-belts	
93421	GREAT WESTERN SUPPLY		0.00
93422	GREAT WESTERN SUPPLY	Great Western supply- ON/OFF switch for KIAVAC equipment parts	23.85
93422	GREAT WESTERN SUPPLY	Great western supply- custodial supplies	253.94
93422	GREAT WESTERN SUPPLY	Great Western Supply- equipment repair supplies (TOMCAT AUTO FLOOR SCRUBBER)	208.05
93422	GREAT WESTERN SUPPLY	GREAT WESTERN SUPPLY- Gym A floor coating	2,209.75
93422	GREAT WESTERN SUPPLY	Great western supply- custodial supplies	355.55
93423	GREENWOOD CLEANING SYS		0.00
93424	GREENWOOD CLEANING SYS	Greenwood Cleaning systems- purchased service repair Tennant scrubber	104.00
93424	GREENWOOD CLEANING SYS	Greenwood cleaning systems- equipment supplies, drain hose nobles scrubber	60.00
93424	GREENWOOD CLEANING SYS	Greenwood Cleaning Systems- walk behind floor cleaning machine for turf in Auxiliary upper Gym. Machine can also be used as general cleaning equipment in all areas.	3,479.50
93424	GREENWOOD CLEANING SYS	Greenwood Cleaning Systems- repair Nobles Auto Scrubber	366.00
93425	HOPE LEARNING ACADEMY-SPRINGFIELD	Sept 2025 Tuition and Transport for M.Davis	11,219.88
93426	HORIZON GROUP INC	Horizon Group- repair permanent table affixed to the floor in the Common near cafe and Student Store	1,592.00
93427	HOUCHEN BINDERY	Soft cover textbooks sent to the bindery to be rebound (hardcover). The textbooks were the following: They Say I Say Norton's Field Guide St. Martin's Handbook LIFT Series (4 titles) for ESL	9,874.40
93428	HUGHES TIRE & BRAKE	Fixed flat tire	45.00
93429	IASA	Illinois Association of	750.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		School Administrators	
93430	ILLINI CLINIC PHARMACY	standing medications required	280.00
93431	ILLINOIS PUBLIC RISK FUND	NOVEMBER 2025 WORKERS COMPENSATION	9,994.00
93432	ILLINOIS TOLLWAY	Catching up to before stickers	49.20
93432	ILLINOIS TOLLWAY	Catching up to before stickers	31.50
93433	ILLINOIS HIGH SCHOOL ESPORTS ASSOCIATION	2025 IHSEA Membership Fee	200.00
93434	ILMEA STATE OFFICE	ILMEA AUDITION fees	140.00
93434	ILMEA STATE OFFICE	ILMEA AUDITION fees	320.00
93434	ILMEA STATE OFFICE	School Participation Fee	50.00
93435	INCCRRA	ECE 1 Gateways Training 50 students @\$5 each	250.00
93436	INTERSTATE ALL BATTERY CENTER	Interstate All Battery- battery for John Deere 1435 mower	120.60
93436	INTERSTATE ALL BATTERY CENTER	interstate all Batteries- new battery for lift truck	148.95
93436	INTERSTATE ALL BATTERY CENTER	Interstate All Batteries- dump truck batteries (vehicles supplies parts)	467.70
93436	INTERSTATE ALL BATTERY CENTER	Batteries for Bus 18	395.85
93437	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Johnson Security- Fee to report to local fire department fire marshal ticket #90168987	40.00
93438	JOSTENS	2025-26 100- UT letters and 50- number 9 for awards	1,632.23
93439	KOHL WHOLESale		0.00
93440	KOHL WHOLESale		0.00
93441	KOHL WHOLESale	Food Order	630.34
93441	KOHL WHOLESale	Food Order	9,205.05
93441	KOHL WHOLESale	Food Order	5,230.41
93441	KOHL WHOLESale	Food Order	1,406.41
93441	KOHL WHOLESale	Food Order	7,339.88
93441	KOHL WHOLESale	Food Order	5,344.53
93441	KOHL WHOLESale	Food Order	2,892.10
93441	KOHL WHOLESale	Food Order	7,166.87
93441	KOHL WHOLESale	Food Order	10,487.96
93441	KOHL WHOLESale	Food Order	1,293.60
93441	KOHL WHOLESale	Food Order	308.80
93441	KOHL WHOLESale	Food Order	59.18
93441	KOHL WHOLESale	Food Order	8,377.71
93441	KOHL WHOLESale	Food Order	6,635.30
93441	KOHL WHOLESale	1% REBATE FOR INVOICES OVER \$1,000 PER CONTRACT	-357.67
93442	KONE INC	KONE- KONE Elevator annual service contract. Payment 2 of 4	954.81
93443	LANTER DISTRIBUTING LLC	September's commodity	287.43
93443	LANTER DISTRIBUTING LLC	October Commodity	257.95
93444	LARSON BAND INSTRUMENT REPAIR	Sax Repair	175.00
93444	LARSON BAND INSTRUMENT REPAIR	Work Order 9425890 Yamaha YBB641	135.00
93444	LARSON BAND INSTRUMENT REPAIR	Another round of instrument	380.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		repairs	
93445	MARTIN BROS DISTRIBUTING CO, INC	Food and Chemicals order	1,074.54
93446	MCGRAW-HILL EDUCATION, INC	Dynamic Business Law Teacher Subscription 1 Year Matt Miller Please email PO to Cathleen Gallagher- cathleen.gallagher@mheducation .com	94.05
93446	MCGRAW-HILL EDUCATION, INC	Dynamic Business Law Online Curriculum Student Edition- 23 licenses	1,138.50
93447	MEDCO SUPPLY COMPANY	Supplies for Trainer	1,906.29
93447	MEDCO SUPPLY COMPANY	Supplies for Trainer	151.25
93447	MEDCO SUPPLY COMPANY	Supplies for Trainer	50.02
93447	MEDCO SUPPLY COMPANY	Supplies for Trainer	58.87
93447	MEDCO SUPPLY COMPANY	Supplies for Trainer	325.00
93448	MENARDS		0.00
93449	MENARDS		0.00
93450	MENARDS		0.00
93451	MENARDS	Studs for Basic Home Repair	240.72
93451	MENARDS	Materials for Building Trades Shop project	226.62
93451	MENARDS	Materials for Building Trades Shop project	262.60
93451	MENARDS	Menards- paver block for grilling canopy at Soule Bowl	17.69
93451	MENARDS	Garage Supplies	23.36
93451	MENARDS	riveter	58.50
93451	MENARDS	Menards- replace Kiln ductwork building supplies	142.75
93451	MENARDS	Menards- maintenance supplies	27.13
93451	MENARDS	Menards- PARTS SUPPLIES	5.58
93451	MENARDS	Menards- maintenance supplies	29.97
93451	MENARDS	Menards- paint supplies (safety yellow paint for guard post and gates)	53.98
93451	MENARDS	Menards- maintenance supplies	10.59
93451	MENARDS	Menards- plumbing supplies (replacement faucets for baseball restrooms)	65.96
93451	MENARDS	Menards- maintenance supplies	49.98
93451	MENARDS	Garage Supplies	101.94
93451	MENARDS	Garage Supplies & Coffee	58.11
93451	MENARDS	Menards- E-light batteries electrical supplies	38.97
93451	MENARDS	Menards- maintenance supplies	5.09
93451	MENARDS	Menards- plumbing supplies	59.21
93451	MENARDS	Menards-plumbing supplies	70.98
93452	MENTA ACADEMY GALESBURG	Sept. 2025 Tuition - S. Smith, B. Hamad, J. Hollie-Gomez, T. Lewis	13,655.76
93453	MIDAMERICAN ENERGY COMPANY	Utilities for BT House 26 1812 10th Ave Silvis	81.42
93454	MISSISSIPPI TRUCK & TRAILER REPAIR	Work on BUS 24	565.35
93455	MOBYMAX, LLC	Moby Max Subscription	668.00
93456	MPS	Senior English Textbooks St	23,093.34

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93457	MUTUAL WHEEL COMPANY	Martin's Handbook	
93457	MUTUAL WHEEL COMPANY	heater hose	76.20
93457	MUTUAL WHEEL COMPANY	tiestrap and screwloose	11.92
93457	MUTUAL WHEEL COMPANY	heater hose	182.88
93458	NEURORESTORATIVE IL	NeuroRestorative tuition for S Smith for month of August 2025 (less credit provided via email)	8,683.50
93458	NEURORESTORATIVE IL	S. Smith tuition for Sept until placement change occured on 9/17/2025	5,205.31
93459	NOBLE NETWORK OF CHARTER SCHOOLS	BOYS FOOTBALL DONATION FOR NOBLE-MUCHIN COLLEGE PREP - NSC COMING DOWN TO PLAY VARSITY FOOTBALL ON 9/5/25	1,000.00
93460	O'REILLY AUTOMOTIVE STORES, INC	oil filter	11.00
93460	O'REILLY AUTOMOTIVE STORES, INC	Grease - 14 ounces	56.94
93460	O'REILLY AUTOMOTIVE STORES, INC	O'Reilly auto- head lamp socket	15.99
93460	O'REILLY AUTOMOTIVE STORES, INC	Oil Drain Plug	8.70
93461	OFFICE DEPOT	ACC OFFICE SUPPLIES	138.23
93461	OFFICE DEPOT	MAILING PAPER	83.12
93462	ONE TO ONE PLUS	One to One Plus	2,495.00
93463	ORION HIGH SCHOOL	2025 Orion Fresh/Soph Volleyball Tournament September 20, 2025	250.00
93464	P & K MIDWEST	P&K Midwest- tractor 1435 mower repair.	1,535.26
93465	PAN-O-GOLD BAKING CO	Bread Order	370.50
93465	PAN-O-GOLD BAKING CO	Bread Order	300.00
93465	PAN-O-GOLD BAKING CO	Bread Order	370.50
93465	PAN-O-GOLD BAKING CO	Bread Order	480.00
93466	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
93466	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
93466	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
93466	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
93466	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
93466	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
93467	PHILHOWER, PETER	Percussion Coaching Services	2,500.00
93468	PLAINFIELD CENTRAL HIGH SCHOOL	2025 Boys Golf Regional October 1, 2025 at Wedgewood Golf Course	336.00
93469	PM MUSIC CENTER	guitarrones and vihuelas	6,393.96
93470	POMP'S TIRE SERVICE, INC	Two rear tires for BUS 15.	1,006.82
93470	POMP'S TIRE SERVICE, INC	Spare tire for BUS 15	59.00
93471	PRAIRECAT	PrairieCat member participation fee - RAILS/PraireCat will bill (PALS contracted service). Payment 2 of 4	1,852.66
93472	PRAIRIE FARMS DAIRY		0.00
93473	PRAIRIE FARMS DAIRY		0.00
93474	PRAIRIE FARMS DAIRY		0.00
93475	PRAIRIE FARMS DAIRY		0.00
93476	PRAIRIE FARMS DAIRY	Milk Order	535.68
93476	PRAIRIE FARMS DAIRY	UTEC Milk Order	51.98

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93476	PRAIRIE FARMS DAIRY	Milk Order	380.39
93476	PRAIRIE FARMS DAIRY	Milk Order	703.14
93476	PRAIRIE FARMS DAIRY	Milk Order	365.83
93476	PRAIRIE FARMS DAIRY	Milk Order	237.23
93476	PRAIRIE FARMS DAIRY	Milk order Correction	171.86
93476	PRAIRIE FARMS DAIRY	Milk order	365.83
93476	PRAIRIE FARMS DAIRY	Milk Order	553.58
93476	PRAIRIE FARMS DAIRY	UTec Milk Order	52.61
93476	PRAIRIE FARMS DAIRY	Milk Order	493.62
93476	PRAIRIE FARMS DAIRY	Milk Order	553.58
93476	PRAIRIE FARMS DAIRY	Milk Order	553.58
93476	PRAIRIE FARMS DAIRY	Milk Order	389.33
93476	PRAIRIE FARMS DAIRY	Milk Order	458.11
93476	PRAIRIE FARMS DAIRY	UTEC Milk	34.42
93476	PRAIRIE FARMS DAIRY	Milk Order	553.58
93476	PRAIRIE FARMS DAIRY	Milk Order	409.82
93476	PRAIRIE FARMS DAIRY	Milk Order	474.53
93476	PRAIRIE FARMS DAIRY	Milk Order	553.58
93476	PRAIRIE FARMS DAIRY	UTEC Milk Order	51.98
93476	PRAIRIE FARMS DAIRY	Milk Order	443.40
93476	PRAIRIE FARMS DAIRY	Milk Order	458.11
93476	PRAIRIE FARMS DAIRY	Milk Order	553.58
93476	PRAIRIE FARMS DAIRY	Milk Order	477.72
93476	PRAIRIE FARMS DAIRY	Milk Order	458.11
93476	PRAIRIE FARMS DAIRY	Utec Milk Order	17.56
93476	PRAIRIE FARMS DAIRY	Milk Order	560.06
93477	PS3 ENTERPRISE	Toilet and handwashing rental	645.00
93477	PS3 ENTERPRISE	Handicap Toilet Rental, handwash and standard toilet rental	299.46
93478	QC CUSTOM TEES & MORE	QC Custom Tees Banner and Tablecloths	1,412.78
93479	QUAD CITY ARTS	QC Visiting Artist #1	250.00
93480	QUAD CITIES CHAMBER OF COMMERCE	QUAD CITIES CHAMBER OF COMMERCE NON-PROFIT MEMBERSHIP - 10/1/25 TO 9/30/26	729.00
93481	QUALITY AWARDS & LAMINATING	Boys Swimming Invite Medals	340.25
93481	QUALITY AWARDS & LAMINATING	Girls Swimming Varsity Invite and Classic Sprint Meet	461.75
93482	QUINCY COUNTRY CLUB	PRACTICE ROUNDS AVAILABLE AFTER 2:00 PM ON SUNDAY, SEPTEMBER 21ST. THE COST IS \$40 PER PLAYER	280.00
93483	QUINCY SENIOR HIGH SCHOOL	2025 WESTERN BIG 6 BOY'S GOLF CONFERENCE TOURNAMENT MONDAY SEPTEMBER 22, 2025	240.00
93484	RACOM CORPORATION	RACOM- replacement batteries for security two way radios	671.32
93485	RAYNOR DOOR OF THE QC	Raynor Door- replace overhead door #30 east side of Auto shop classroom per quote #E03815	5,550.00
93486	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY	6,000.00
93487	RINGBERG, SCOTT	SNP administrative Review Workshop	249.20

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93488	ROCK ISLAND COUNTY R.O.E.	Initial Bus Class for Paul Soliz	10.00
93488	ROCK ISLAND COUNTY R.O.E.	ZIYAH JACKSON RISE ACADEMY TUITION AUGUST 2025 ENROLLED DAYS	1,650.00
93489	ROCK ISLAND HIGH SCHOOL	Bowling 11/29/25 Rock Island Invite	200.00
93490	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC LEASE FOR FY 2025-2026. PAYMENT 4 OF 12	2,650.00
93490	ROCK ISLAND COUNTY FAIR ASSOCIATION	WATER & SEWER	93.18
93491	ROOME, JANICE	Round trip mileage to Peoria for ISDLAF+ School Finance Seminar 10/8/25.	113.40
93492	RUSSELL CONSTRUCTION CO. INC	Russell Construction- upper gym renovation per attached contract agreement and specs	37,350.00
93493	RYDIN DECAL	Rydin-Parking Passes	435.22
93494	SAM'S CLUB	MAINTENANCE SUPPLIES	404.64
93495	SCHOLASTIC INC	Science World from Scholastic	299.70
93496	SCHOOL FIX	Decker School Fix- men's restroom stall doors (staff restroom)	1,114.92
93497	SCHOOL NURSE SUPPLY, INC	order supplies for diabetic students	191.90
93498	SCOTT, STEPHEN	2025 Colorguard Choreography	2,000.00
93499	SECRETARY OF STATE	Renewals of Registration for all Buses.	150.00
93500	SETPPOINT MECHANICAL SERVICES	SetPoint Mechanical- troubleshoot and repair Seresco RTU	1,290.00
93501	SEXTON FORD SALES, INC.	10 MONTH LEASE FOR 4 DRIVERS ED CARS FOR FY-25-26. PAYMENT 3 OF 10	1,500.00
93502	SHIVE HATTERY	Shive Hattery - A&E fees for the fuel tank repair and update project	1,500.00
93503	SILVIS QUICK OIL CHANGE	Silvis Quick Change- change oil silver 2013 ford F350	76.00
93503	SILVIS QUICK OIL CHANGE	Silvis Quick oil change- black truck oil change	73.00
93504	SKYWARD USERS GROUP NFP	Skycon 2025 Illinois Skyward Users Group Conference in Tinley Park on October 29 & 30, Laura Smith, CJ Burhans, Tim Arnett.	900.00
93505	STAPLES BUSINESS ADVANTAGE	General supplies (Pencils, pencil sharpener, dry erase markers, highlighters, tape dispenser, staplers, kleenex, adhesive poster paper, red pens)	452.26
93505	STAPLES BUSINESS ADVANTAGE	Classroom supplies	180.84
93505	STAPLES BUSINESS ADVANTAGE	Staples- custodial paper supplies	1,999.00
93506	TERRY, OWEN	Brass Instruction Services	1,000.00
93507	THRIVE THERAPY SUPPORT SERVICES	SCHOOL BASED MENTAL HEALTH	8,200.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93507	THRIVE THERAPY SUPPORT SERVICES	SERVICES. PAYMENT 4 OF 12 Contracted Services with Thrive Therapy as part of 21st CCLC for UTime Club. Payment 2 of 9	2,444.44
93508	TRACKSIDE SOLUTIONS LLC	Work on Bus 29	200.00
93508	TRACKSIDE SOLUTIONS LLC	BUS 24 wheelchair lift repair	900.00
93508	TRACKSIDE SOLUTIONS LLC	Bus 14 Schrader Valves Replaced	1,403.41
93508	TRACKSIDE SOLUTIONS LLC	Work on Bus 23	574.62
93508	TRACKSIDE SOLUTIONS LLC	Work on BUS 15	950.00
93509	TRI-CITY ELECTRIC COMPANY		0.00
93510	TRI-CITY ELECTRIC COMPANY	Tri-City Electric- replace front main entrance intercom and access control card reader, replace Athletic entrance card reader	4,065.00
93510	TRI-CITY ELECTRIC COMPANY	Tri-City Electric- troubleshoot and repair security camera 2nd floor north hallway	245.00
93510	TRI-CITY ELECTRIC COMPANY	TRI-CITY ELECTRIC, MITEL SOFTWARE ASSURANCE 1 YEAR CONTRACT 7/1/25-6/30/26	2,212.00
93511	TURNITIN LLC	Turn It In Software Renewal 2025-2026	5,549.92
93512	TWIN STATE TECHNICAL SERVICES	Twin State-MIBs Contract	3,195.00
93512	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation. Payment 3 of 12	15,750.00
93512	TWIN STATE TECHNICAL SERVICES	Twin State-Managed IT Software. Payment. Payment 3 of 12	1,610.00
93512	TWIN STATE TECHNICAL SERVICES	Twin State-Coreswitch stacking cables	108.84
93513	UTHS ACC ACTIVITY ACCT	Repair Cost for ACC BT Vehicle	140.00
93513	UTHS ACC ACTIVITY ACCT	Repair Cost for ACC Vehicles LPS	140.00
93514	UTHS ACTIVITY FUND	SKYLINE YEARBOOK PURCHASE FOR THE BOARD OF EDUCATION SCHOOL YEAR 2025-2026	50.00
93515	UTHS GRAPHIC ARTS	ESL Yellow folders print	15.00
93515	UTHS GRAPHIC ARTS	Varsity, Junior Varsity Freshman, Sophomore certificates	600.00
93516	WELLS, MICHAEL	Marching Band Design	4,000.00
93517	WOJCIECHOWSKI, DANA	Colorguard Coach	2,000.00
93518	XELLO	XELLO Renewal for QCC TEC FY26	65,503.38
93519	XEROX IT SOLUTIONS LLC	Xerox IT Solutions	3,055.04
Totals for checks			1,582,964.09

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	330,262.66	0.00	358,949.39	689,212.05
20	BLDG & MAINT	31,414.88	0.00	193,577.31	224,992.19
40	TRANSPORT	16,810.82	0.00	286,818.50	303,629.32
60	CAPITAL PROJECTS	0.00	0.00	199,336.96	199,336.96
80	TORT IMMUNITY	21,603.32	0.00	37,857.42	59,460.74
91	ACC	14,391.76	0.00	8,503.67	22,895.43
92	QCRVS	2,327.61	0.00	67,691.88	70,019.49
93	QC PERKINS	13,099.60	0.00	318.31	13,417.91
***	Fund Summary Totals ***	429,910.65	0.00	1,153,053.44	1,582,964.09

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