

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94226	COLLECTION SERVICES CENTER	Payroll accrual	52.20
94227	DELTA DENTAL OF ILLINOIS	Payroll accrual	248.57
94227	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,080.80
94227	DELTA DENTAL OF ILLINOIS	Payroll accrual	747.02
94227	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.76
94227	DELTA DENTAL OF ILLINOIS	Payroll accrual	284.20
94227	DELTA DENTAL OF ILLINOIS	Payroll accrual	223.38
94227	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.56
94227	DELTA DENTAL OF ILLINOIS	Payroll accrual	777.60
94227	DELTA DENTAL OF ILLINOIS	Payroll accrual	411.68
94227	DELTA DENTAL OF ILLINOIS	Payroll accrual	71.14
94227	DELTA DENTAL OF ILLINOIS	Payroll accrual	148.40
94228	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,537.70
94228	DIST 30 UTHS - HEALTH INS	Payroll accrual	23,282.16
94228	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,470.20
94228	DIST 30 UTHS - HEALTH INS	Payroll accrual	4,266.31
94228	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,511.68
94228	DIST 30 UTHS - HEALTH INS	Payroll accrual	11,304.30
94228	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,472.28
94228	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,814.60
94228	DIST 30 UTHS - HEALTH INS	Payroll accrual	17,892.94
94228	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,308.16
94229	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	115.22
94229	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	108.24
94229	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	267.54
94229	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	136.21
94229	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
94229	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
94230	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
94231	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
94232	TEAMSTERS LOCAL UNION 371	Payroll accrual	322.50
94233	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,011.82
94233	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	591.48
94233	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,531.39
94234	UNITED WAY OF THE QCA	Payroll accrual	152.42
94235	UT BOOSTER CLUB	Payroll accrual	901.43
94236	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	250.00
94236	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,208.79
94236	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	620.61
94237	VISION SERVICE PLAN (IL)	Payroll accrual	23.25
94237	VISION SERVICE PLAN (IL)	Payroll accrual	32.33
94237	VISION SERVICE PLAN (IL)	Payroll accrual	347.52
94237	VISION SERVICE PLAN (IL)	Payroll accrual	91.92
94237	VISION SERVICE PLAN (IL)	Payroll accrual	87.73
94237	VISION SERVICE PLAN (IL)	Payroll accrual	122.00
94238	ADVANCED BUSINESS SYSTEMS	DISTRICT COPIER LEASE - 6 MONTHS AT \$2,050.00/MONTH	2,050.00
94238	ADVANCED BUSINESS SYSTEMS	Copier Lease for ACC Office & ACC Out Building - 6 Months at \$99.00/Month. January 1, 2026 through June 30, 2026	99.00
94239	BMO FINANCIAL GROUP		0.00
94240	BMO FINANCIAL GROUP		0.00
94241	BMO FINANCIAL GROUP		0.00
94242	ANTHROPIC PBC	Anthropic-Max Claude AI Plan for Kai Killam	192.27

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94242	BP GAS STATION	Credit Card Payment AP Invoice.	50.01
94242	COUNTRY INN AND SUITES	Credit Card Payment AP Invoice.	195.99
94242	HAMPTON INN & SUITES PEKIN	All-State Student and Director Rooms, Jan 29/30	359.34
94242	HAMPTON INN & SUITES PEKIN	All-State Student and Director Rooms, Jan 29/30	359.34
94242	HAMPTON INN & SUITES PEKIN	All-State Student and Director Rooms, Jan 29/30	359.34
94242	HUNGRY HOBO	Credit Card Payment AP Invoice.	263.97
94242	HYATT REGENCY LISLE	Credit Card Payment AP Invoice.	143.19
94242	ILLINOIS DIGITAL EDUCATORS ALLIANCE-DNU	Emilie Rio IDEACON registration	299.00
94242	ILLINOIS TOLLWAY	Credit Card Payment AP Invoice.	57.90
94242	ILMEA STATE OFFICE	PD at IMEC/All State	110.00
94242	LOVES TRAVEL STOP	Credit Card Payment AP Invoice.	79.20
94242	QUAD CITIES CHAMBER OF COMMERCE	Credit Card Payment AP Invoice.	40.00
94242	RAMADA INN	Credit Card Payment AP Invoice.	784.00
94242	SAM'S CLUB	Credit Card Payment AP Invoice.	65.35
94242	WALMART.COM	Credit Card Payment AP Invoice.	264.01
94243	CITY OF EAST MOLINE	UTHS HIGH SCHOOL WATER/SEWER	1,081.20
94243	CITY OF EAST MOLINE	UTHS HIGH SCHOOL - STORM WATER UTILITY	1,749.10
94243	CITY OF EAST MOLINE	SOULE BOWL - IN FIELD (WATER ONLY)	37.54
94243	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	52.60
94244	COLUMN SOFTWARE PBC	Tentative Amended Budgets for QCC TEC and ACC	74.61
94245	HUTCHINS, MATTHEW	Lodging for IDEACon 2026	534.75
94246	HY-VEE-SILVIS	Plant to be delivered to UTHS (deceased is Gerald Heimbürger) father of employee Shannon Knott	30.00
94246	HY-VEE-SILVIS	Plant to be delivered to Van Hoe Funeral home (deceased is Alejandro Saucedo) father of employee Chocos Tapia	30.00
94247	MEDIACOM	PRIM SERVICE 01/29/26 TO 02/28/26	1,037.01
94248	MIDAMERICAN ENERGY COMPANY		0.00
94249	MIDAMERICAN ENERGY COMPANY		0.00
94250	MIDAMERICAN ENERGY COMPANY	SOCCER - ELEC	199.66
94250	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELEC	294.06
94250	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - GAS	193.03
94250	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	684.69
94250	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	291.52
94250	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	493.78

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94250	MIDAMERICAN ENERGY COMPANY	UTHS - GAS	19,474.01
94250	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	14,140.89
94250	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELEC	76.91
94250	MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR/BUS BARN - GAS & ELEC	3,229.93
94250	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL (CONCESSION/PRESS BOX/SCOREBOARD) - ELEC	40.72
94250	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL (SCOREBOARD/CONCESSION/2 DUGOUTS/PRESS BOX) - ELEC	36.72
94250	MIDAMERICAN ENERGY COMPANY	Utilities for BT House #26 - 1812 10th Ave Silvis	234.81
94251	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEK WATER & SEWER 16-16-25 TO 01-15-26	85.61
94252	TWIN STATE TECHNICAL SERVICES	Twin State-Managed IT Software	1,610.00
94252	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation	15,750.00
94252	TWIN STATE TECHNICAL SERVICES	Twin State (E-Rate-Endpoint Protection)	6,120.00
94252	TWIN STATE TECHNICAL SERVICES	Twin State-MIBs Contract	3,195.00
94253	WAWRZYNSKI, MICHAEL	IMEC Reimbursement (All-State)	46.81
94254	WOMACK, MICHAEL	Reimbursement for Overnight Speech trip to Morris, IL omn 2-13-26	80.00
94255	WRIGHT, MATHEW	Gift cards for teachers conducting PD. Reimbursement.	225.00
94258	COLLECTION SERVICES CENTER	Payroll accrual	52.20
94259	DELTA DENTAL OF ILLINOIS		0.00
94260	DELTA DENTAL OF ILLINOIS	Payroll accrual	248.57
94260	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,080.80
94260	DELTA DENTAL OF ILLINOIS	Payroll accrual	747.02
94260	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.76
94260	DELTA DENTAL OF ILLINOIS	Payroll accrual	284.20
94260	DELTA DENTAL OF ILLINOIS	Payroll accrual	223.38
94260	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.56
94260	DELTA DENTAL OF ILLINOIS	Payroll accrual	777.60
94260	DELTA DENTAL OF ILLINOIS	Payroll accrual	411.68
94260	DELTA DENTAL OF ILLINOIS	Payroll accrual	71.14
94260	DELTA DENTAL OF ILLINOIS	Payroll accrual	148.40
94260	DELTA DENTAL OF ILLINOIS	DELTA DENTAL ADJUSTMENTS	-830.47
94261	DIST 30 UTHS - HEALTH INS		0.00
94262	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,537.70
94262	DIST 30 UTHS - HEALTH INS	Payroll accrual	23,282.16
94262	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,470.20
94262	DIST 30 UTHS - HEALTH INS	Payroll accrual	4,213.11
94262	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,511.68
94262	DIST 30 UTHS - HEALTH INS	Payroll accrual	11,304.30
94262	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,472.28
94262	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,814.60
94262	DIST 30 UTHS - HEALTH INS	Payroll accrual	19,186.95
94262	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,308.16
94262	DIST 30 UTHS - HEALTH INS	HEALTH INS. ADJUSTMENT	-22,182.60
94263	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	115.22

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
94263	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	108.24
94263	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	267.54
94263	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	134.70
94263	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
94263	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
94263	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	LIFE INSURANCE ADJUSTMENT	-96.41
94264	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
94265	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
94266	TEAMSTERS LOCAL UNION 371	Payroll accrual	322.50
94267	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,011.82
94267	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	591.48
94267	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,473.29
94268	UNITED WAY OF THE QCA	Payroll accrual	152.42
94269	UT BOOSTER CLUB	Payroll accrual	901.43
94270	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	250.00
94270	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,208.79
94270	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	620.61
94271	VISION SERVICE PLAN (IL)	Payroll accrual	23.25
94271	VISION SERVICE PLAN (IL)	Payroll accrual	32.33
94271	VISION SERVICE PLAN (IL)	Payroll accrual	347.52
94271	VISION SERVICE PLAN (IL)	Payroll accrual	91.92
94271	VISION SERVICE PLAN (IL)	Payroll accrual	95.73
94271	VISION SERVICE PLAN (IL)	Payroll accrual	122.00
94271	VISION SERVICE PLAN (IL)	VSP ADJUSTMENTS	-97.25
94272	10000BULBS.COM	1000Bulbs- Emergency ballast	431.59
94273	A & A AIR CONDITIONING & REFRIGERATION S	Ice Machine Rent	75.00
94274	ADEL WHOLESALERS, INC	Adel Wholesalers- replacement circulating pump maintenance supply	4,104.44
94275	ADVANCED BUSINESS SYSTEMS	MONTHLY PRINTER SERVICE	305.38
94275	ADVANCED BUSINESS SYSTEMS	Copier Charges For Room 190V	101.50
94276	AHERN FIRE PROTECTION	AHern Fire- correct all deficiencies discovered during fire sprinkler inspection in October 2025. New guidance and code enforcements has created additional testing and inspections to be followed. list of items on the attached document proposal.	6,720.00
94277	AMAZON CAPITAL SERVICES, INC.		0.00
94278	AMAZON CAPITAL SERVICES, INC.		0.00
94279	AMAZON CAPITAL SERVICES, INC.		0.00
94280	AMAZON CAPITAL SERVICES, INC.		0.00
94281	AMAZON CAPITAL SERVICES, INC.		0.00
94282	AMAZON CAPITAL SERVICES, INC.		0.00
94283	AMAZON CAPITAL SERVICES, INC.	Tennis balls for the boys tennis season and the boys/girls summer camps.	749.98
94283	AMAZON CAPITAL SERVICES, INC.	Receipt Books	30.25
94283	AMAZON CAPITAL SERVICES, INC.	Replacement Equipment	111.60
94283	AMAZON CAPITAL SERVICES, INC.	Canon Genuine 067 toners	840.28
94283	AMAZON CAPITAL SERVICES, INC.	Math Dept Order	472.03
94283	AMAZON CAPITAL SERVICES, INC.	Math Dept Order	33.04
94283	AMAZON CAPITAL SERVICES, INC.	KAI KILLAM ORDER	515.38

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94283	AMAZON CAPITAL SERVICES, INC.	ECHO & Health Occupations Supplies	1,183.62
94283	AMAZON CAPITAL SERVICES, INC.	math materials for pre algebra	67.09
94283	AMAZON CAPITAL SERVICES, INC.	Library books, DVDs, supplies	-23.74
94283	AMAZON CAPITAL SERVICES, INC.	This is for all 3 Life Skill Classrooms to share (Dolk, Doucette, Orwig)	9.20
94283	AMAZON CAPITAL SERVICES, INC.	ID HOLDER ORDER FOR MR KILLAM	161.26
94283	AMAZON CAPITAL SERVICES, INC.	Special Services Office Supplies	62.17
94283	AMAZON CAPITAL SERVICES, INC.	Special Services Office Supplies	245.04
94283	AMAZON CAPITAL SERVICES, INC.	Library books, DVDs, supplies	39.99
94283	AMAZON CAPITAL SERVICES, INC.	Library books, DVDs, supplies	13.04
94283	AMAZON CAPITAL SERVICES, INC.	Teacher Pack TI30XIIS Calculators for Tutor Room Please deliver to Tutor Room 119C	148.00
94283	AMAZON CAPITAL SERVICES, INC.	Supplies for fine arts	81.64
94283	AMAZON CAPITAL SERVICES, INC.	Instructional materials for English teachers	109.89
94283	AMAZON CAPITAL SERVICES, INC.	welding pliers	254.02
94283	AMAZON CAPITAL SERVICES, INC.	replacement parts for miter saw and stand	149.86
94283	AMAZON CAPITAL SERVICES, INC.	ECHO & Health Occupations Supplies	13.29
94283	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR FIRE SCIENCE	143.56
94283	AMAZON CAPITAL SERVICES, INC.	Cyrano Novels- supplementary novels CP English 2	144.00
94283	AMAZON CAPITAL SERVICES, INC.	Special Services Supplies	72.13
94283	AMAZON CAPITAL SERVICES, INC.	GENERAL OFFICE ORDER	176.18
94283	AMAZON CAPITAL SERVICES, INC.	REPORT CARD ORDER	184.90
94283	AMAZON CAPITAL SERVICES, INC.	REPORT CARD ORDER	-92.45
94283	AMAZON CAPITAL SERVICES, INC.	CTEI / PERKINS - MERCER COUNTY CIP # 48.0703 - CABINETMAKING Supplies for Woodworking Classes	399.00
94283	AMAZON CAPITAL SERVICES, INC.	UEF mini-grant items: 2 sets of bocce balls	99.98
94283	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins Geneseo CIP # 12.0500 Cooking and Related Culinary Arts Supplies for Foods Class	339.98
94283	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Geneseo CIP# 12.0500 Cooking and Related Culinary Arts Supplies for Foods Classes	339.98
94284	ANCHOR LUMBER CO.		0.00
94285	ANCHOR LUMBER CO.		0.00
94286	ANCHOR LUMBER CO.	Anchor Lumber- electrical supplies	7.98
94286	ANCHOR LUMBER CO.	Anchor Lumber- grounds maintenance supplies	104.57
94286	ANCHOR LUMBER CO.	Anchor Lumber- grounds maintenance supplies (Pitch)	49.99

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94286	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	75.26
94286	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	41.87
94286	ANCHOR LUMBER CO.	Anchor Lumber- electrical supplies	65.56
94286	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	7.18
94286	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	85.16
94286	ANCHOR LUMBER CO.	Anchor Lumber- equipment parts supplies	55.98
94286	ANCHOR LUMBER CO.	Anchor Lumber- equipment supplies and parts	9.00
94287	ANDERSON REPAIR SERVICE	Inspection for BUS 27	61.00
94287	ANDERSON REPAIR SERVICE	Inspection - Bus 26	61.00
94288	ASSA ABLOY ENTRANCE SYSTEMS USINC	Assa Abloy Entrance Systems- repair front door Handicap operator	536.50
94289	AT&T	SY 2026 Hotspots	1,000.00
94290	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	2,777.77
94291	BLACKHAWK AREA SPED DIST		0.00
94292	BLACKHAWK AREA SPED DIST	Contracted vision services/contract O&M services - 1st semester FY 2026, 8/2025-12/2025	1,544.00
94292	BLACKHAWK AREA SPED DIST	ACHIEVE 1st semester tuition for Dylan S.	12,006.00
94292	BLACKHAWK AREA SPED DIST	OT, PT, SW, PSYCH, SLP SERVICES FOR FY 26 - BILL 1 OF 2 FOR THE YEAR	94,300.00
94292	BLACKHAWK AREA SPED DIST	Hearing Assistive Tech Rental for 6 students for semester 1 of 25-26	4,680.00
94293	BLICK & BLICK OIL INC	Gas Delivery	18,058.42
94294	BLICK ART MATERIALS	Art Materials ceramics	1,000.75
94295	BOHNSACK & FROMMELT LLP	AUDIT OF FY25 FINANCIAL STATEMENTS - UTHS, ACC AND QCC	2,000.00
94296	BSN SPORTS	6 dozen softballs for games	790.44
94296	BSN SPORTS	Items	996.03
94297	CENTRAL STATES BUS SALES, INC	Repair Parts	1,070.94
94297	CENTRAL STATES BUS SALES, INC	Repair Parts	138.06
94297	CENTRAL STATES BUS SALES, INC	Labor for recall check	5.20
94297	CENTRAL STATES BUS SALES, INC	Wiper nozzle & Switch kits	491.67
94297	CENTRAL STATES BUS SALES, INC	Brake Pad set	287.60
94297	CENTRAL STATES BUS SALES, INC	Rubber Filler Strips	61.05
94298	CITY OF EAST MOLINE		0.00
94299	CITY OF EAST MOLINE		0.00
94300	CITY OF EAST MOLINE	BROSNAN 1/15-16,1/21,29-30,2/2-6 LUNCH; CORNELL 1/12-14, 1/20	2,675.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94300	CITY OF EAST MOLINE	LUNCH; WOLFE 1/22,26-28 EDKIN-1/12,1/16,1/21-22 TRAFFIC; EDKIN 1/26-27,29-30,2/2-5 TRAFFIC	700.00
94300	CITY OF EAST MOLINE	UTHS LIAISON REIMBURSEMENT 1/25/26 - 2/7/26	4,282.30
94300	CITY OF EAST MOLINE	12.25 Decker 16. Hoffman 3.25 Staes	1,575.00
94300	CITY OF EAST MOLINE	Brosnan 1/24 Wrestling 2.50	125.00
94300	CITY OF EAST MOLINE	UTHS LIAISON REIMBURSEMENT 2/8/26 TO 2/21/26	2,569.38
94300	CITY OF EAST MOLINE	UTHS HIGH SCHOOL WATER/SEWER	1,809.47
94300	CITY OF EAST MOLINE	SOULE BOWL - IN FIELD (WATER ONLY)	40.49
94300	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	56.53
94300	CITY OF EAST MOLINE	UTHS HIGH SCHOOL - STORM WATER UTILITY	1,922.68
94300	CITY OF EAST MOLINE	City of East Moline- salt	138.26
94301	CITY OF SILVIS	SOCCER FIELD WATER 01-01-26 TO 02-01-26	54.30
94301	CITY OF SILVIS	Utilities for BT House #26 - 1812 10th Ave	57.62
94302	DRISH, STACEY	Link Crew Basic Training Conference expenses for travel and misc 4/13-4/15/26 Attendees: Stacey Drish and Brandi LaFontaine	893.60
94303	EAST MOLINE MUNICIPAL SWIMMING POOL	SWIMMING POOL LEASE - JANUARY 1, 2026 TO JUNE 30, 2026 PAYMENT 3 OF 6	8,563.00
94304	ECOLAB, INC.	ECOLAB- custodial supplies	634.76
94305	EDWARD DON & COMPANY LLC	Mobile Heated Cabinet	6,182.85
94306	EDWARDS CREATIVE SERVICES	Post Cards from Edwards Ideas	756.00
94307	EMERICK PEST CONTROL INC	Emerick- Integrated Pest Management program	230.00
94308	ENTEC SERVICES INC	ENTEC- replace acid neutralizing pellets on all boiler condensate drains	1,150.72
94308	ENTEC SERVICES INC	Soule Bowl- Aspex boiler annual service Agreement	374.00
94308	ENTEC SERVICES INC	Entec- main campus Aerco boiler annual service agreement	828.58
94309	EVORA ENERGY, LLC	EVORA Energy- repair the gasoline dispenser	1,368.50
94310	FIRM SYSTEMS	FINGERPRINTING BACKGROUND CHECK FOR JANUARY 2026 STUDENT TEACHER	57.00
94310	FIRM SYSTEMS	FINGERPRINTING BACKGROUND CHECKS FOR FEBRUARY 2026 1 VOLLUNTEER, 1 CAFETERIA, 1 SUB PARAPROFESSIONAL	146.00
94311	FOLLETT CONTENT SOLUTIONS LLC	resource books for class, manga, fiction	653.37
94312	GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING 2/10/2026 4 STUDENTS @ \$65.00	470.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		= \$260.00 ADMINISTRATIVE FEE	
		= \$210.00 TOTAL INVOICE	
		\$470.00	
94313	GOLD STAR FS, INC.-66/DBA RIVER CITY TUR	Gold Star FS- diesel fuel	68.11
94313	GOLD STAR FS, INC.-66/DBA RIVER CITY TUR	Gold Star FS- diesel fuel	72.33
94313	GOLD STAR FS, INC.-66/DBA RIVER CITY TUR	Gold Star FS- diesel fuel	64.58
94314	GRAINGER	Grainger- hardware (hang tarp in Gym C)	248.24
94314	GRAINGER	Grainger- hardware (hang tarp in Gym C)	54.41
94314	GRAINGER	Grainger- maintenance supplies	313.11
94315	GREAT WESTERN SUPPLY	Great Western supply- custodial supplies (Gym A floor sealer)	1,424.33
94315	GREAT WESTERN SUPPLY	Great Western - custodial supplies (floor stripper)	443.25
94316	HARDING, SCOTT	Annual physical up to \$100 per contract	50.00
94317	HIGHLAND BOWL PARK-FMHPB INC	UTHS practices/meet 11-17-25 to 2-3-26	1,440.00
94318	HOPE LEARNING ACADEMY-SPRINGFIELD	Jan 2026 tuition and school transport for Melanie Davis	9,589.79
94319	IAASE	Spring Legal Series, Registration for Amy Loy	100.00
94320	IASB	IASB BLACKHAWK DIVISION MEETING, MARCH 3, 2026 ROCK ISLAND-MILAN HIGH SCHOOL ICKES, KOSKA, PUENTES, MORROW	120.00
94320	IASB	IASB BLACKHAWK DIVISION MEETING, MARCH 3, 2026, ROCK ISLAND-MILAN HIGH SCHOOL: WRIGHT	60.00
94321	IL DEPT OF AGRICULTRE	State of Illinois Department of Agriculture - application pest control license 3 yr John Nache	180.00
94322	ILMEA STATE OFFICE	One more All-State Student @ Illinois Music Education Conference (IMEC)	45.00
94323	INGRAM BOOK CO	Supplementary novel sets For S. Swain- American Studies	50.25
94323	INGRAM BOOK CO	Supplementary novel sets For S. Swain- American Studies	121.35
94324	ITEK INTERPRETING SOLUTIONS	Interpreting services for audio calls, IEP meetings, and document translation - 1st semester 25-26	1,153.85
94325	J & D ENTERPRISES SEATING&SAFETY SOLUTIO	J & D Enterprises- custom safety wall pads for Gym C	4,766.00
94326	J.W. PEPPER & SON, INC	Percussion Music	74.99
94327	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Johnson Security solutions- provide security storage box for fire alarm testing reports	521.76
94327	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Johnson Security- alarm	827.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		repair service for UTEC	
		purchased service	
94328	KOHL WHOLESale		0.00
94329	KOHL WHOLESale		0.00
94330	KOHL WHOLESale		0.00
94331	KOHL WHOLESale	Food Order6	5,086.33
94331	KOHL WHOLESale	Food Order9	2,591.19
94331	KOHL WHOLESale	1% REBATE FOR INVOICES OVER \$1,000 PER THE CONTRACT	-344.66
94331	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	-31.55
94331	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	-168.96
94331	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	-13.20
94331	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	-44.45
94331	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	-59.76
94331	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	-104.30
94331	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	-59.76
94331	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	-91.52
94331	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	-43.74
94331	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	-191.56
94331	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	-316.78
94331	KOHL WHOLESale	GENERAL SELLING EXP	-128.96
94331	KOHL WHOLESale	CREDIT MEMO FOR FOOD ORDER	-4,826.51
94331	KOHL WHOLESale	Food Order13	5,432.19
94331	KOHL WHOLESale	Food Order18	4,602.60
94331	KOHL WHOLESale	Food Order20	2,974.39
94331	KOHL WHOLESale	Food Order23	1,569.37
94331	KOHL WHOLESale	Food Order25	2,390.20
94331	KOHL WHOLESale	Food Order27	3,524.83
94331	KOHL WHOLESale	Food Order2	2,797.51
94331	KOHL WHOLESale	Food Order4	3,038.16
94332	LANTER DISTRIBUTING LLC	February Commodity	619.08
94333	LARSON BAND INSTRUMENT REPAIR	Instrument Repairs	517.00
94334	LINDE GAS & EQUIPMENT INC	mig tips	137.32
94334	LINDE GAS & EQUIPMENT INC	gas	1,456.65
94335	MARENGO COMMUNITY HS DIST 154	4/4/26 Varsity Softball invite	130.00
94336	MECHANICAL SALES INC,	Mechanical sales- repair non-working RTU #1 nurses office	1,588.00
94337	MEDIACOM	SOULE BOWL INTERNET	62.20
94337	MEDIACOM	LEAF CHARGES 03-01-2026 TO 03-31-2026	170.00
94337	MEDIACOM	PRIM SERVICE 03/01/26 TO 03/28/26	1,037.01
94338	MENARDS		0.00
94339	MENARDS	Menards - maintenance supplies (hardware)	16.36
94339	MENARDS	Menards- plumbing supplies	77.14
94339	MENARDS	Menards- grounds maintenance supplies	25.47
94339	MENARDS	Distilled Water	8.22
94339	MENARDS	Garage Supplies	69.94
94339	MENARDS	Materials for Picnic Table Class Project.	258.12
94339	MENARDS	Menards- maintenance supplies	91.96
94339	MENARDS	Garage Supplies	156.47

<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
94339 MENARDS	Menards- plumbing supplies	39.73
94339 MENARDS	Menards- paint supplies	80.87
94340 MENTA ACADEMY GALESBURG	February Tuition for J. Hollie Gomez, T Lewis, and S. Smith	14,459.04
94341 MPS	Language of Composition - additional copies due to increased class sizes for Sarah Peterson- Transitional English Course Attach purchase order to MPS: highschool@mpsvirginia.com	1,272.23
94342 MUTUAL WHEEL COMPANY	FLEX TUBE	27.12
94343 NATIONAL PRINT + PROMO	Area Career Center Activity Fund	320.69
94344 O'REILLY AUTOMOTIVE STORES, INC	Oil Filter	12.01
94344 O'REILLY AUTOMOTIVE STORES, INC	Oil Filter	5.98
94344 O'REILLY AUTOMOTIVE STORES, INC	Oil Drain Plug	5.27
94345 P & K MIDWEST	P&K Midwest- equipment parts supplies	112.63
94346 PAN-O-GOLD BAKING CO	Bread Order6	324.60
94346 PAN-O-GOLD BAKING CO	Bread Order13	240.00
94346 PAN-O-GOLD BAKING CO	Bread Order20	192.00
94346 PAN-O-GOLD BAKING CO	Bread Order27	144.00
94347 PER MAR	Per-Mar/ Alarm Response Officer for false alarm ACC building glass break	75.00
94347 PER MAR	Per-Mar/ Alarm Response Officer for false alarm ACC building glass break	75.00
94347 PER MAR	PER-MAR / troubleshoot and repair break glass alarm at ACC building after multiple false alarms	503.59
94348 PHELPS UNIFORM SPECIALISTS	Uniform service	64.65
94348 PHELPS UNIFORM SPECIALISTS	Uniform service	68.60
94348 PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
94348 PHELPS UNIFORM SPECIALISTS	Uniform service	47.28
94348 PHELPS UNIFORM SPECIALISTS	Uniform Service	47.28
94349 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	LEASE PAYMENT FOR POSTAGE MACHINE - FY 2025-2026 (QUARTERLY PAYMENTS)	899.46
94350 PM MUSIC CENTER	mariachi replacement strings	85.26
94351 POMP'S TIRE SERVICE, INC	Service to loosen lug nuts on BUS	171.94
94352 POSTON, BERNICE	Reimbursement for meals on her overnight trip for Speech to State Championships in East Peoria	36.74
94353 PRAIRIE FARMS DAIRY		0.00
94354 PRAIRIE FARMS DAIRY		0.00
94355 PRAIRIE FARMS DAIRY		0.00
94356 PRAIRIE FARMS DAIRY	Milk Order16	480.59
94356 PRAIRIE FARMS DAIRY	Milk Order17	333.62
94356 PRAIRIE FARMS DAIRY	UTEC Milk18	53.10
94356 PRAIRIE FARMS DAIRY	Milk Order18	557.10

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94356	PRAIRIE FARMS DAIRY	Milk Order20	464.00
94356	PRAIRIE FARMS DAIRY	Milk Order19	384.29
94356	PRAIRIE FARMS DAIRY	Milk Order23	350.66
94356	PRAIRIE FARMS DAIRY	Milk Order24	463.55
94356	PRAIRIE FARMS DAIRY	UTEC Milk25	34.52
94356	PRAIRIE FARMS DAIRY	Milk Order25	367.70
94356	PRAIRIE FARMS DAIRY	Milk Oreder26	460.80
94356	PRAIRIE FARMS DAIRY	Milk Order27	395.39
94356	PRAIRIE FARMS DAIRY	Milk Order2	368.08
94356	PRAIRIE FARMS DAIRY	Milk Order3	368.08
94356	PRAIRIE FARMS DAIRY	Milk Order4	480.99
94356	PRAIRIE FARMS DAIRY	UTEC Milk Order4	53.12
94356	PRAIRIE FARMS DAIRY	Milk Order5	557.53
94356	PRAIRIE FARMS DAIRY	Milk Order6	464.00
94356	PRAIRIE FARMS DAIRY	Milk Order9	237.32
94356	PRAIRIE FARMS DAIRY	Milk Order10	556.65
94356	PRAIRIE FARMS DAIRY	Milk Order11	464.00
94356	PRAIRIE FARMS DAIRY	Milk Order12	464.00
94356	PRAIRIE FARMS DAIRY	Milk Order13	367.70
94356	PRAIRIE FARMS DAIRY	UTEC Milk Order11	69.90
94357	RACOM CORPORATION	Racom- radio parts	52.72
94358	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY PAYMENT 9 OF 12	6,000.00
94359	REPUBLIC SERVICES	Trash Pickup for Cafe	350.00
94359	REPUBLIC SERVICES	MARCH WASTE DISPOSAL 03/01-03/31	746.08
94360	RIDDELL / ALL AMERICAN SPORTS CORP	Reconditioning Helmets Order : 20455321	13,234.36
94361	RIO-WAWRZYNSKI, EMILIE	IDEAcon 2026 Reimbursement	326.80
94362	RIVERDALE HIGH SCHOOL	December 13, 2025 JIM BOYD WRESTLING INV	225.00
94363	ROCK ISLAND COUNTY R.O.E.	Rise Academy Tuition September	6,450.00
94363	ROCK ISLAND COUNTY R.O.E.	Bus Class for Ed Kight	10.00
94364	ROCK ISLAND HIGH SCHOOL	3/28 boys tennis meet	95.00
94364	ROCK ISLAND HIGH SCHOOL	4/15 boys JV track and field	125.00
94365	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC LEASE FOR FY 2025-2026. PAYMENT 9 OR 12	2,650.00
94366	RUSSELL CONSTRUCTION CO. INC	Russell Construction- Change Order #5 upper gym renovation	3,248.03
94366	RUSSELL CONSTRUCTION CO. INC	Russell Construction- upper gym renovation per attached contract agreement and specs	110,711.88
94367	SCHEBLER COMPANY	Schebler- HV/AC repair (transportation bus repair bay)	457.00
94368	SCHOOL FIX	School Fix Decker- replacement school desk tops	622.84
94369	SCHOOL NURSE SUPPLY, INC	resupply health office	282.05
94370	SCUTUM		0.00
94371	SCUTUM	Scutum- troubleshoot fire alarm system and complete necessary repairs.	1,340.00
94371	SCUTUM	Thompson Electronics-Auditorium A/V Fix	9,520.20

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94371	SCUTUM	Scutum- repair tamper switches on fire sprinkler riser ACC outbuilding. Fire/safety/security purchased service	720.00
94372	SEXTON FORD SALES, INC.	10 MONTH LEASE FOR 4 DRIVERS ED CARS FOR FY-25-26 PAYMENT 8 OF 10	1,500.00
94373	SHERWIN WILLIAMS CO	Sherwin Williams- Spring Break paint supplies	370.73
94374	SHIVE HATTERY		0.00
94375	SHIVE HATTERY	Shive Hattery- A&E fee's for the swimming pool reroof project	24,399.00
94375	SHIVE HATTERY	Preparation of lot for BT house #27. Work includes: Boundary survey of UTHS ACC Subdivision, adding Lot 5, revising the boundary on Outlot A, and submitting the Final Plat to the City of Silvis for approval and recording.	3,750.00
94376	SIDELINE POWER	Headsets	766.00
94377	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	5,427.29
94377	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	280.38
94377	STAPLES BUSINESS ADVANTAGE	Pencils, posters, file organizer	287.95
94377	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	145.93
94377	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	2,953.82
94378	STARK COUNTY CUSD#100	Reimbursement of Substitute Costs for Melissa Jackson to Attend QCC TEC CTE Coordinators Workshop - 12/4/2025	70.00
94379	TEACHER SYNERGY, LLC	9-12 Health Curriculum for Lisa Gorgal	310.99
94380	THRIVE THERAPY SUPPORT SERVICES	SCHOOL BASED MENTAL HEALTH SERVICES	8,200.00
94380	THRIVE THERAPY SUPPORT SERVICES	Contracted Services with Thrive Therapy as part of 21st CCLC for UTime Club	2,444.44
94381	TRACKSIDE SOLUTIONS LLC		0.00
94382	TRACKSIDE SOLUTIONS LLC	Work on BUS 17	350.00
94382	TRACKSIDE SOLUTIONS LLC	Trackside Solutions- repair JD tractor (quit while plowing snow)	2,905.62
94382	TRACKSIDE SOLUTIONS LLC	Trackside Solutions- up charge from original PO for repair to John Deere 3320 tractor parts and labor	344.38
94382	TRACKSIDE SOLUTIONS LLC	Bus 29 Work	625.00
94382	TRACKSIDE SOLUTIONS LLC	Bus 18 Work	950.00
94382	TRACKSIDE SOLUTIONS LLC	Bus 29 work	550.00
94383	TREMCO INC	Tremco WTI- roof core sampling and Asbestos testing	460.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		purchased service roofs	
94384	TRESONA MULTIMEDIA, LLC		0.00
94385	TRESONA MULTIMEDIA, LLC	2025 UTMP Copyright Permissions	430.00
94385	TRESONA MULTIMEDIA, LLC	2025 UTMP Copyright Permissions	420.00
94385	TRESONA MULTIMEDIA, LLC	2025 UTMP Copyright Permissions	390.00
94385	TRESONA MULTIMEDIA, LLC	2025 UTMP Copyright Permissions	420.00
94385	TRESONA MULTIMEDIA, LLC	2025 UTMP Copyright Permissions	440.00
94386	TRI STATE TRAVEL	Baseball to Quincy April 22, 2026 game at 4:30 pm leave time from UT at 12:30 pm & ETA home is at 10:00 pm	2,065.00
94386	TRI STATE TRAVEL	Charter bus for Softball to Quincy for Thursday, May 7, 2026 leave time is 12:30 pm and ETA home is at 11:00 pm - game time is at 4:30	2,065.00
94387	TRI-CITY ELECTRIC COMPANY OF IOWA LLC	Tri-City: Network hardware support and monitoring licenses.	6,540.00
94388	UTHS ACC ACTIVITY ACCT	Repayment for ACC District Expense Inadvertently Charged to the ACC Activity Fund (PO# 2302600033)	7.59
94389	UTHS ACTIVITY FUND		0.00
94390	UTHS ACTIVITY FUND	DECEMBER 2025 REV TRAK CONVENIENCE FEES	716.18
94390	UTHS ACTIVITY FUND	End of winter and all of spring boys and girls sports. District to reimburse Activity Account #310	17,850.00
94390	UTHS ACTIVITY FUND	Transfer money from the district account to activity account	118.50
94390	UTHS ACTIVITY FUND	RYAN CAHALAN WANTS TO USE THE REST OF HIS FUNDS FROM THE DISTRICT ACCOUNT TO HELP PAY FOR SUPPLIES FOR BOYS TENNIS SEASON - ORIGINAL PO#1302600240	30.08
94391	UTHS CAFETERIA	Breakfast items for the western big 6 all conference meeting for winter	106.50
94392	UTHS FLEXIBLE BENEFIT PLAN	District to repay flex account for February 2026 Admin Fees	73.26
94393	UTHS GRAPHIC ARTS		0.00
94394	UTHS GRAPHIC ARTS	SoulSpeak Booklets	370.00
94394	UTHS GRAPHIC ARTS	2026-2027 Course Planning Guides	6,500.00
94394	UTHS GRAPHIC ARTS	BTW Cards	264.00
94394	UTHS GRAPHIC ARTS	QCCTEC 8th Grade Workbook	2,920.00

<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		Guide and Spanish Guides	
94394	UTHS GRAPHIC ARTS	2025 Winter QCCTEC Newsletter	80.00
		100 Color Copies	
94394	UTHS GRAPHIC ARTS	2nd Quarter Color Copy	28.50
		Charges - 10/1/2025 -	
		12/31/2025	
94394	UTHS GRAPHIC ARTS	Counselor Academy ASCA	47.50
		Packets	
94395	VERIZON WIRELESS	CELL PHONES 1-19-26 TO	332.31
		2-18-26	
94396	WEST MUSIC COMPANY, INC	String Bass Repairs	75.00
94396	WEST MUSIC COMPANY, INC	String Bass Repairs	55.00
94396	WEST MUSIC COMPANY, INC	CREDIT MEMO FOR Bari Sax	-68.49
		Mouthpiece	
		Totals for checks	906,458.05

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	224,356.96	252.19	321,381.23	545,990.38
20	BLDG & MAINT	21,920.96	0.00	90,021.76	111,942.72
40	TRANSPORT	11,193.38	0.00	31,843.34	43,036.72
60	CAPITAL PROJECTS	0.00	0.00	138,358.91	138,358.91
80	TORT IMMUNITY	10,918.31	0.00	20,922.99	31,841.30
91	ACC	11,127.43	0.00	9,825.53	20,952.96
92	QCRVS	1,507.57	0.00	1,313.77	2,821.34
93	QC PERKINS	8,492.22	0.00	3,021.50	11,513.72
***	Fund Summary Totals ***	289,516.83	252.19	616,689.03	906,458.05

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