

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
94026	COLLECTION SERVICES CENTER	Payroll accrual	52.20
94027	DELTA DENTAL OF ILLINOIS	Payroll accrual	248.57
94027	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,080.80
94027	DELTA DENTAL OF ILLINOIS	Payroll accrual	747.02
94027	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.76
94027	DELTA DENTAL OF ILLINOIS	Payroll accrual	284.20
94027	DELTA DENTAL OF ILLINOIS	Payroll accrual	223.38
94028	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,537.70
94028	DIST 30 UTHS - HEALTH INS	Payroll accrual	23,282.16
94028	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,511.68
94028	DIST 30 UTHS - HEALTH INS	Payroll accrual	11,304.30
94028	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,472.28
94028	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,308.16
94029	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	115.22
94029	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	267.54
94029	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
94029	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
94030	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
94031	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
94032	TEAMSTERS LOCAL UNION 371	Payroll accrual	322.50
94033	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,011.82
94033	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	591.48
94034	UNITED WAY OF THE QCA	Payroll accrual	177.42
94035	UT BOOSTER CLUB	Payroll accrual	901.43
94036	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	250.00
94036	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,208.79
94037	VISION SERVICE PLAN (IL)	Payroll accrual	32.33
94037	VISION SERVICE PLAN (IL)	Payroll accrual	347.52
94037	VISION SERVICE PLAN (IL)	Payroll accrual	122.00
94038	ADVANCED BUSINESS SYSTEMS	Copier Lease for ACC Office & ACC Out Building - 6 Months at \$99.00/Month. January 1, 2026 through June 30, 2026	97.67
94038	ADVANCED BUSINESS SYSTEMS	DISTRICT COPIER LEASE - 6 MONTHS AT \$2,050.00/MONTH	1,228.33
94039	BMO FINANCIAL GROUP		0.00
94040	BMO FINANCIAL GROUP		0.00
94041	BMO FINANCIAL GROUP		0.00
94042	BMO FINANCIAL GROUP		0.00
94043	ADOLPH'S MEXICAN FOOD	Credit Card Payment AP Invoice.	626.39
94043	CELLAR	Credit Card Payment AP Invoice.	1,150.30
94043	EMBASSY SUITES	Credit Card Payment AP Invoice.	-1,059.92
94043	ENZO'S CHICKEN	Credit Card Payment AP Invoice.	26.32
94043	EXXON MARKETSIDE MOBIL	Credit Card Payment AP Invoice.	55.00
94043	HAMPTON INN & SUITES SPRINGFIELD	Credit Card Payment AP Invoice.	-348.95
94043	HUNGRY HOBO	Credit Card Payment AP Invoice.	16.36
94043	HY-VEE	Plant to be delivered to Bethel Baptist Church Galesburg Illinois (Deceased)	30.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
94043	IAASE	is David Whiteman) Father of employee Toby Whiteman.	
94043	ILLINOIS TOLLWAY	Conference Registration for Amy Loy, IAASE 2/26/2026 and 2/27/2026. I would like to use pcard for purchasing conference registration once approved.	375.00
94043	LITTLE CAESARS PIZZA	Credit Card Payment AP Invoice.	40.00
94043	MARRIOTT MARQUIS CHICAGO	Credit Card Payment AP Invoice.	32.68
94043	MCDONALD'S	Presenter/attendee hotel	819.45
94043	MENARDS	Credit Card Payment AP Invoice.	26.03
94043	WALMART.COM	Credit Card Payment AP Invoice.	72.00
94044	HARMON, DEANETTE	Reimbursement for meals on Theatre trip - 1-8 through 1-10, 2026	286.89
94045	MCCURDY, TODD	Reimbursement for Theatre Trip Meals for 1-8 through 1-10, 2026	59.80
94045	MCCURDY, TODD	Reimbursement for Theatre Trip Meals for 1-8 through 1-10, 2026	71.96
94046	MIDAMERICAN ENERGY COMPANY		0.00
94047	MIDAMERICAN ENERGY COMPANY		0.00
94048	MIDAMERICAN ENERGY COMPANY	SOCCKER - ELEC	220.89
94048	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - GAS	193.90
94048	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELEC	331.13
94048	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	698.45
94048	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	312.34
94048	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	511.66
94048	MIDAMERICAN ENERGY COMPANY	UTHS - GAS	21,623.80
94048	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	14,829.43
94048	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELEC	79.71
94048	MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR/BUS BARN - GAS & ELEC	2,910.33
94048	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL (CONCESSION/PRESS BOX/SCOREBOARD) - ELEC	46.73
94048	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL (SCOREBOARD/CONCESSION/2 DUGOUTS/PRESS BOX) - ELEC	37.80
94048	MIDAMERICAN ENERGY COMPANY	Utilities for BT House 26 1812 10th Ave Silvis	206.64
94049	JULIET L MINARD	reimbursement for van gas	25.85
94050	ROOME, JANICE	Round trip mileage to Peoria for ISDLAF+ School Finance Seminar 1/14/26.	117.46
94051	TWIN STATE TECHNICAL SERVICES	Twin State-Managed IT Software	1,610.00
94051	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation	15,750.00
94052	WAWRZYNSKI, MICHAEL	Wawrzynski Reimbursement - Midwest Clinic	451.71
94055	COLLECTION SERVICES CENTER	Payroll accrual	52.20

<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	
94056	DELTA DENTAL OF ILLINOIS	0.00	
94057	DELTA DENTAL OF ILLINOIS	248.57	
94057	DELTA DENTAL OF ILLINOIS	2,080.80	
94057	DELTA DENTAL OF ILLINOIS	747.02	
94057	DELTA DENTAL OF ILLINOIS	100.76	
94057	DELTA DENTAL OF ILLINOIS	284.20	
94057	DELTA DENTAL OF ILLINOIS	223.38	
94057	DELTA DENTAL OF ILLINOIS	200.56	
94057	DELTA DENTAL OF ILLINOIS	777.60	
94057	DELTA DENTAL OF ILLINOIS	411.68	
94057	DELTA DENTAL OF ILLINOIS	71.14	
94057	DELTA DENTAL OF ILLINOIS	148.40	
94057	DELTA DENTAL OF ILLINOIS	661.28	
94058	DIST 30 UTHS - HEALTH INS	0.00	
94059	DIST 30 UTHS - HEALTH INS	2,537.70	
94059	DIST 30 UTHS - HEALTH INS	23,282.16	
94059	DIST 30 UTHS - HEALTH INS	7,470.20	
94059	DIST 30 UTHS - HEALTH INS	4,340.78	
94059	DIST 30 UTHS - HEALTH INS	6,511.68	
94059	DIST 30 UTHS - HEALTH INS	11,304.30	
94059	DIST 30 UTHS - HEALTH INS	27,472.28	
94059	DIST 30 UTHS - HEALTH INS	8,814.60	
94059	DIST 30 UTHS - HEALTH INS	19,722.40	
94059	DIST 30 UTHS - HEALTH INS	27,308.16	
94059	DIST 30 UTHS - HEALTH INS	16,537.74	
94060	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	115.22
94060	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	108.24
94060	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	267.54
94060	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	137.27
94060	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
94060	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
94060	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	LIFE INSURANCE ADJUSTMENT	115.61
94061	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
94062	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
94063	TEAMSTERS LOCAL UNION 371	Payroll accrual	322.50
94064	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,011.82
94064	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	591.48
94064	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,502.34
94065	UNITED WAY OF THE QCA	Payroll accrual	152.42
94066	UT BOOSTER CLUB	Payroll accrual	901.43
94067	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	250.00
94067	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,208.79
94067	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	620.61
94068	VISION SERVICE PLAN (IL)	Payroll accrual	23.25
94068	VISION SERVICE PLAN (IL)	Payroll accrual	32.33
94068	VISION SERVICE PLAN (IL)	Payroll accrual	347.52
94068	VISION SERVICE PLAN (IL)	Payroll accrual	91.92
94068	VISION SERVICE PLAN (IL)	Payroll accrual	95.73
94068	VISION SERVICE PLAN (IL)	Payroll accrual	122.00
94068	VISION SERVICE PLAN (IL)	VSP ADJUSTMENTS	95.55
94069	A & A AIR CONDITIONING & REFRIGERATION S	Ice Machine Rent	75.00
94070	ADEL WHOLESALERS, INC	Adel Wholesalers- repair parts for kitchen water heater	426.41
94071	ADVANCED BUSINESS SYSTEMS		0.00
94072	ADVANCED BUSINESS SYSTEMS	Copier Lease for ACC Office &	99.00

<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
94072 ADVANCED BUSINESS SYSTEMS	ACC Out Building - 6 Months at \$99.00/Month. January 1, 2026 through June 30, 2026 DISTRICT COPIER LEASE - 6 MONTHS AT \$2,050.00/MONTH	2,050.00
94072 ADVANCED BUSINESS SYSTEMS	MONTHLY PRINTER SERVICE	152.72
94072 ADVANCED BUSINESS SYSTEMS	Copier charges 190V	101.88
94073 ALVARADO-DENNISEN, HAZEL	January speech tournament judging payment	100.00
94074 ALWOOD COMM SCHOOL DIST225		0.00
94075 ALWOOD COMM SCHOOL DIST225	Reimbursement of District Paid Travel / Expenses for Jocelyne Mendoza to Attend the ISCA Conference, November 13-14, 2025	580.15
94075 ALWOOD COMM SCHOOL DIST225	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	50.00
94075 ALWOOD COMM SCHOOL DIST225	Reimbursement of District Paid Registration/Travel for QCC TEC CTE Coordinators Meeting - 12/4/2025	40.00
94076 AMAZON CAPITAL SERVICES, INC.		0.00
94077 AMAZON CAPITAL SERVICES, INC.		0.00
94078 AMAZON CAPITAL SERVICES, INC.		0.00
94079 AMAZON CAPITAL SERVICES, INC.		0.00
94080 AMAZON CAPITAL SERVICES, INC.		0.00
94081 AMAZON CAPITAL SERVICES, INC.		0.00
94082 AMAZON CAPITAL SERVICES, INC.		0.00
94083 AMAZON CAPITAL SERVICES, INC.		0.00
94084 AMAZON CAPITAL SERVICES, INC.		0.00
94085 AMAZON CAPITAL SERVICES, INC.	STEM Materials for Engineering and Design for Fernando Garcia	160.28
94085 AMAZON CAPITAL SERVICES, INC.	G.O ORDER	30.74
94085 AMAZON CAPITAL SERVICES, INC.	3 year planner	12.99
94085 AMAZON CAPITAL SERVICES, INC.	supplies for Woodworking	271.16
94085 AMAZON CAPITAL SERVICES, INC.	Special Services Supplies	129.98
94085 AMAZON CAPITAL SERVICES, INC.	Markin, Haas, Ledford, Holland supplies	411.25
94085 AMAZON CAPITAL SERVICES, INC.	G.O SUPPLIES	22.44
94085 AMAZON CAPITAL SERVICES, INC.	ACC OFFICE SUPPLIES	30.98
94085 AMAZON CAPITAL SERVICES, INC.	Science Supplies	61.17
94085 AMAZON CAPITAL SERVICES, INC.	ELECTRONIC WIPES	49.99
94085 AMAZON CAPITAL SERVICES, INC.	Cyrano supplementary novel set CP English 2- Hannah Labrador	91.52
94085 AMAZON CAPITAL SERVICES, INC.	library books and supplies such as folders and paper clips	287.43
94085 AMAZON CAPITAL SERVICES, INC.	TECH SUPPLIES FOR STUDENT STORE	57.48
94085 AMAZON CAPITAL SERVICES, INC.	need binders and folders for students for class.	39.99
94085 AMAZON CAPITAL SERVICES, INC.	Misc Band Items	101.86

<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
94085 AMAZON CAPITAL SERVICES, INC.	Since I moved into my own room for Life skills, I am in desperate need of these things as we do hands on lessons	168.04
94085 AMAZON CAPITAL SERVICES, INC.	Amazon- custodial supplies	275.76
94085 AMAZON CAPITAL SERVICES, INC.	ESL Items	217.10
94085 AMAZON CAPITAL SERVICES, INC.	ESL Items	2,225.72
94085 AMAZON CAPITAL SERVICES, INC.	KAI KILLAM ORDER - MR	239.20
94085 AMAZON CAPITAL SERVICES, INC.	MARTIN'S PRINTER (225E)	
94085 AMAZON CAPITAL SERVICES, INC.	Cell phone batteries for Bus Radios	231.95
94085 AMAZON CAPITAL SERVICES, INC.	PE Equipment	124.88
94085 AMAZON CAPITAL SERVICES, INC.	Cyrano supplementary novel set CP English 2- Hannah Labrador	-99.84
94085 AMAZON CAPITAL SERVICES, INC.	PE Equipment	-99.75
94085 AMAZON CAPITAL SERVICES, INC.	Bus Pass Stickers	6.73
94085 AMAZON CAPITAL SERVICES, INC.	Audio Cables for band	12.45
94085 AMAZON CAPITAL SERVICES, INC.	G.O SUPPLIES	16.74
94085 AMAZON CAPITAL SERVICES, INC.	classroom supplies	27.19
94085 AMAZON CAPITAL SERVICES, INC.	extension cord reels and air hose reels	603.76
94085 AMAZON CAPITAL SERVICES, INC.	This is for all 3 Life Skill Classrooms to share (Dolk, Doucette, Orwig)	199.55
94085 AMAZON CAPITAL SERVICES, INC.	Classroom & Office Supplies for FCS Dept. - Thread, zippers, sewing needles, batting, towels, 2 cup measuring cups (replacements), pencils, and masking tape.	40.17
94085 AMAZON CAPITAL SERVICES, INC.	MONITOR STANDS	17.99
94085 AMAZON CAPITAL SERVICES, INC.	Colored paper, replacement ink, cans of air, batteries, laminating pouches	223.75
94085 AMAZON CAPITAL SERVICES, INC.	Athletic Supplies	77.76
94085 AMAZON CAPITAL SERVICES, INC.	Colored paper, replacement ink, cans of air, batteries, laminating pouches	25.48
94085 AMAZON CAPITAL SERVICES, INC.	Materials for UT supplies for UT	544.89
94085 AMAZON CAPITAL SERVICES, INC.	Gaming PC's for Esports Clubs	47.98
94085 AMAZON CAPITAL SERVICES, INC.	STEM materials for Introduction to Engineering Fernando Garcia's classroom-236N	1,899.98
94085 AMAZON CAPITAL SERVICES, INC.	extension cord reels and air hose reels	29.98
94085 AMAZON CAPITAL SERVICES, INC.	KAI KILLAM ORDER	23.98
94085 AMAZON CAPITAL SERVICES, INC.	KAI KILLAM ORDER	4.19
94085 AMAZON CAPITAL SERVICES, INC.	Library books, DVDs, supplies	-4.19
94085 AMAZON CAPITAL SERVICES, INC.	supplies for UT	265.81
94085 AMAZON CAPITAL SERVICES, INC.		53.98
94086 ANCHOR LUMBER CO.		0.00
94087 ANCHOR LUMBER CO.		0.00

<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
94088 ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	25.99
94088 ANCHOR LUMBER CO.	Anchor Lumber- hardware maintenance supplies	25.15
94088 ANCHOR LUMBER CO.	Anchor Lumber- hardware maintenance supplies	33.57
94088 ANCHOR LUMBER CO.	Anchor Lumber- hardware maintenance supplies	50.32
94088 ANCHOR LUMBER CO.	Anchor Lumber- hardware maintenance supplies	14.52
94088 ANCHOR LUMBER CO.	Hardware	0.80
94088 ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	10.79
94088 ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	29.95
94088 ANCHOR LUMBER CO.	Anchor- maintenance supplies	8.79
94088 ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	37.95
94088 ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	5.56
94088 ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	22.99
94088 ANCHOR LUMBER CO.	Anchor lumber- grounds supplies	8.48
94089 ANDERSON REPAIR SERV-DNU	Inspection - Bus 28	61.00
94090 ANDERSON REPAIR SERVICE	Inspection - Van 203	39.00
94090 ANDERSON REPAIR SERVICE	Inspection for Bus #24	61.00
94090 ANDERSON REPAIR SERVICE	Inspection for Bus #15	61.00
94090 ANDERSON REPAIR SERVICE	Inspection for Bus 18	61.00
94091 ANNawan SCHOOL DISTRICT	Reimbursement of District	20.00
	Paid Registration/Travel for QCC TEC CTE Coordinators	
	Meeting - 12/4/2025	
94092 ARCADIA FAMILY FUN CENTER LLC	Re: Western Big 6 Girls' Bowling Tournament	100.00
94093 ARMSTRONG SYSTEMS & CONSULTING	software for ID machine	900.00
94094 BALDRIDGE, ADEN	January speech tournament judging payment	400.00
94095 BARNES AND NOBLE	Read and Win book selection - return to library	398.20
94096 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 6 OF 9	2,777.77
94097 BLACK HAWK COLLEGE	Contracted Services for Adult Education through Black Hawk Outreach	1,000.00
94098 BLACKHAWK AREA SPED DIST	FY 2026 ANNUAL DISTRICT ASSESSMENT	84,530.00
94099 BLOME, AARON	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	35.50
94100 BORMAN, REGAN	Payment for contracted services as QCC TEC Regional	500.00

<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
94100 BORMAN, REGAN	Student Services Committee Co-Chair - High School Reimbursement of Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	29.90
94101 BORNHOEFT, VIVIAN	January speech tournament judging payment	100.00
94102 BOTTS, MIKE	2025-2026 Lower-level Girls and Boys Basketball scheduling	500.00
94103 BRUNER, COOPER, & ZUCK, INC	Engineering Proposal for Health Life Safety Panel Replacement Review Assessment	1,550.00
94103 BRUNER, COOPER, & ZUCK, INC	Engineering Proposal for Health Life Safety Panel Replacement Review Assessment	3,100.00
94104 BSN SPORTS	BLACK-BRASILIA 9.5 XL BACKPACK White/Teal-SELECT SOCCER NUMERO 10 V25 - 10 PACK	967.29
94105 CAMBRIDGE COMMUNITY UNIT SD #227	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	25.00
94106 CARROLL SEATING COMPANY INC	Carroll Seating- repair Gym B bleachers west set main level	2,260.00
94107 CENGAGE LEARNING	What is Psychology? Foundation, Applications, and Integration Additional Textbooks Dual Credit Psychology- Mrs. Monson	907.50
94108 CENTRAL STATES BUS SALES, INC		0.00
94109 CENTRAL STATES BUS SALES, INC	Window Kits	639.64
94109 CENTRAL STATES BUS SALES, INC	Door Switch, Battery Decal and Black Disconnect	112.87
94109 CENTRAL STATES BUS SALES, INC	Repair Parts	182.16
94109 CENTRAL STATES BUS SALES, INC	Body Fluid Kit	77.70
94109 CENTRAL STATES BUS SALES, INC	Repair Parts	132.16
94109 CENTRAL STATES BUS SALES, INC	Cable Lock	7.00
94109 CENTRAL STATES BUS SALES, INC	Rear Bumper for 29	2,126.97
94110 CITY OF EAST MOLINE		0.00
94111 CITY OF EAST MOLINE		0.00
94112 CITY OF EAST MOLINE		0.00
94113 CITY OF EAST MOLINE	3.50 DECKER 12/5 BBALL 3.00 DROBNEY 12/5 BBALL 11.25 HOFFMAN 12/5-3.25 HR, 12/6-6, 12/8-2HR BBALL 3.25 HOSKINS 12/5 - 3.23 HR BBALL 2.0 PUSTELNIK 12/6 - 2 HR BBALL 2.75 BROSNAN - PANTHER PREVIEW 11/21 3.0 HOFFMAN 11/12 B-BALL 2.75 HOFFMAN 11/21 PANTHER PREVIEW UTHS LIAISON REIMBURSEMENT	1,150.00 425.00 1,894.47
94113 CITY OF EAST MOLINE	12/28 - 1/10	

<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
94113 CITY OF EAST MOLINE	CAVIOLA 12/17 TRAFFIC; EDKIN 12/15-16, 1/6-7,1/9 TRAFFIC; KERNAN 12/18 TRAFFIC	350.00
94113 CITY OF EAST MOLINE	BROSnan 12/19 (2.5),1/8-9 LUNCH; CAVIOLA 12/15-18 LUNCH; CORNELL 1/7 LUNCH; WOLFE 1/6 LUNCH	1,325.00
94113 CITY OF EAST MOLINE	Dec 20 Police for games Brosnan 12/20 BBALL 6.75 DECKER 12/16 AND 1/9 BBALL 6 DROBNEY 12/22 BBALL 2.75 EDKIN 12/16 BBALL 3. HOFFMAN 12/20, 12/22, 1/9 BBALL 12.50 UTHS LIAISON REIMBURSEMENT 1/11-1/24	1,550.00
94113 CITY OF EAST MOLINE	City East Moline- grounds supplies rock salt refill	3,321.84
94114 CITY OF SILVIS	SOCER FIELD WATER 12-01-25 TO 01-01-26	207.38
94114 CITY OF SILVIS	Water & Sewer service for: 1812 10th Ave Silvis - 12/1/25 - 1/1/26 BT House 26	54.30
94115 CUSTOM CLEAN BY KRISTIN LLC	Deep Clean of Building Trades House	57.62
94116 DECLERCK, TRACY		400.00
94117 DECLERCK, TRACY	Refund of IMRF Insurance payment. Due to IMRF's early deadline for insurance payment adjustments, Tracy was charged the full amount for Family health insurance. She opted for Single health insurance coverage. Total amount sent from IMRF was \$2307.00 for health Insurance. Single coverage cost \$939.41. Refund is \$1367.59.	0.00
94118 DEKALB HIGH SCHOOL	Check Dayton Boys Basketball 2025 December 27,29 & 30 Tournament	1,367.59
94118 DEKALB HIGH SCHOOL	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	450.00
94119 DEKEZEL, TAWNY		39.20
94120 E-RATE FUNDING SERVICES, LLC	E-Rate Funding Services-->Cat2 consulting fee	7,038.11
94120 E-RATE FUNDING SERVICES, LLC	E-Rate Consulting Fee--Cat2 part 2	1,629.45
94121 EAST MOLINE MUNICIPAL SWIMMING POOL	SWIMMING POOL LEASE - JANUARY 1, 2026 TO JUNE 30, 2026 PAYMENT 2 OF 6	8,563.00
94122 EAST MOLINE - SILVIS ROTARY CLUB	Q3 MEMBERSHIP DUES FOR DR. JAY MORROW 1-1-26 TO 3-31-26	135.00
94123 EAST MOLINE SCHOOL DISTRICT #37	Reimbursement of District	25.00

<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
94123 EAST MOLINE SCHOOL DISTRICT #37	Paid Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	
94124 EMBRACE	2025-2026 LINQ MEMBER	22,423.14
94125 EMERICK PEST CONTROL INC	CONTRIBUTION - 2ND QUARTER OCT-DEC 2025	
	MEDICAID FEE FOR SERVICES	26.52
	Emerick Pest control- treatment of specific areas for Bedbug control and supply glue board traps purchase service	382.00
94126 ENTEC SERVICES INC		0.00
94127 ENTEC SERVICES INC		0.00
94128 ENTEC SERVICES INC	Entec- Pool annual service agreement	990.50
94128 ENTEC SERVICES INC	Entec- main campus Aerco boiler annual service agreement	828.58
94128 ENTEC SERVICES INC	Soule Bowl- Aspex boiler annual service Agreement	374.00
94128 ENTEC SERVICES INC	Entec- annual service agreement for the Weil McClain boilers for the Commons in floor heating loop general office and entrance lobby heating.	1,786.00
94128 ENTEC SERVICES INC	Soule Bowl- Aspex boiler annual service Agreement	374.00
94128 ENTEC SERVICES INC	Entec- main campus Aerco boiler annual service agreement	828.58
94128 ENTEC SERVICES INC	ENTEC- replace failed leaking flow switch on Soule Bowl boiler	1,437.74
94129 FRANCZEK	FOR PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2025	1,252.00
94130 GALENA UNIT SCHOOL DISTRICT #120	Check for virtual speech tournament 1/23-24.	100.00
94131 GENESEO HIGH SCHOOL	Western Big 6 tournament: Rent Trackwrestling score clocks, mat computers and run the system. Using as many clocks as needed.	650.00
94132 GENESEO PERFORMING ARTS COUNCIL	Concert and symphonic band concert band festival fees	455.00
94133 GENESIS OCCUPATIONAL HEALTH		0.00
94134 GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING ON 1/13/2026 5 STUDENTS @ \$65.00 EACH = \$325.00 ONSITE TEST FEE = \$210.00	535.00
94134 GENESIS OCCUPATIONAL HEALTH	Drug Screen for Shannon Purdum	74.00
94134 GENESIS OCCUPATIONAL HEALTH	Genesis Occupational Health- DOT CDL med. exam & pulmonary	178.00

<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
94134 GENESIS OCCUPATIONAL HEALTH	Function test RANDOM STUDENT DRUG TESTING ON 1/29/2026 5 TESTS @ \$65.00 PER PERSON = \$325.00 ONSITE TESTING ADMINISTRATIVE FEE = \$210.00	535.00
94135 GLASS SERVICE CENTER, INC	Labor and Materials for a Chevy Uplander Rear Window. Window was Broken Out of a Customer Car by a Student (student to be charged later)	275.00
94136 GRAINGER	Grainger- v-belts for HV/AC equipment	200.55
94136 GRAINGER	Grainger- maintenance supplies - HV/AC supplies	156.51
94137 GREENWOOD CLEANING SYS	Greenwood Cleaning Systems- troubleshoot and repair Nobles floor auto Scrubber	203.00
94138 HENDERSON, AUSTIN	January speech tournament judging payment	300.00
94139 HENDERSON, KATHERINE	January speech tournament judging payment	300.00
94140 HOFFMAN, ANGELA	Expense Reimbursement for Travel: Career Advisor	437.20
94141 HOPE LEARNING ACADEMY-SPRINGFIELD	DEC 2025 TUITION FOR MELANIE DAVIS	8,014.20
94142 HORVATH, CALEB	Fall and Spring appointment for library visits. Return to library	54.00
94143 HOUGHTON MIFFLIN COMPANY	HMH Reading Code C Workbooks ESL- for Sheila Bunner	696.00
94144 ILLINOIS PUBLIC RISK FUND	FEBRUARY 2026 WORKERS COMPENSATION	10,694.00
94144 ILLINOIS PUBLIC RISK FUND	MARCH 2026 WORKERS COMPENSATION	10,694.00
94145 ILLINOIS THEATRE ASSOCIATION	Check for speech tournament 1/9-10.	200.00
94146 ILLINOIS COUNTIES RISK MANAGMENT	Deductible owed for claim#250902W41 for fence damaged by one of our busses	1,000.00
94147 INGRAM BOOK CO	MANGA AND FICTION BOOKS	103.25
94147 INGRAM BOOK CO	Lord of the Flies supplementary novels for English classes See Amanda Gorski for processing details	1,038.00
94147 INGRAM BOOK CO	Lord of the Flies supplementary novels for English classes See Amanda Gorski for processing details	1,443.00
94148 JEFFERSON HIGH SCHOOL	Check for speech tournament 1/31	200.00
94149 KENNEDY, ANGELA	January speech tournament judging payment	200.00
94150 KOHL WHOLESAL		0.00
94151 KOHL WHOLESAL		0.00
94152 KOHL WHOLESAL	Food Order9	2,708.51

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
94152	KOHL WHOLESALE	Food Order	1,679.12
94152	KOHL WHOLESALE	Food Order	2,858.61
94152	KOHL WHOLESALE	Food Order16	3,240.33
94152	KOHL WHOLESALE	Food Order	311.30
94152	KOHL WHOLESALE	1% REBATE FOR INVOICES OVER \$1,000 PER THE CONTRACT	-348.17
94152	KOHL WHOLESALE	Food Order	3,449.52
94152	KOHL WHOLESALE	Food Order	2,915.65
94152	KOHL WHOLESALE	Food Order	4,151.24
94152	KOHL WHOLESALE	Food Order	4,427.31
94152	KOHL WHOLESALE	Food Order	4,556.84
94152	KOHL WHOLESALE	Food Order	1,695.22
94152	KOHL WHOLESALE	Food Order4	2,886.97
94153	LANTER DISTRIBUTING LLC	January Commodities	383.24
94154	LASALLE-PERU HIGH SCHOOL	2026 IHSA La Salle-Peru	300.00
		Girls' Bowling Regional	
94155	LEARN BY DOING, INC.	Albert.io pilot fee	750.00
94155	LEARN BY DOING, INC.	Albert Pilot	750.00
94156	LEIBOVITZ, TRISHA	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	29.90
94157	LINDE GAS & EQUIPMENT INC	Spool gun and consumables	22.70
94157	LINDE GAS & EQUIPMENT INC	Spool gun and consumables	1,375.39
94157	LINDE GAS & EQUIPMENT INC	repair work on welder	175.00
94158	LINVILLE-CLAUDE, AMANDA	January speech tournament	300.00
		judging payment	
94159	MEDCO SUPPLY COMPANY	Supplies for Trainer	7.16
94160	MEDIACOM	SOCCER FIELD INTERNET 02-05-26 TO 03-04-26	62.47
94160	MEDIACOM	LEAF CHARGES 02-01-2026 TO 02-28-2026	140.00
94161	MENARDS		0.00
94162	MENARDS		0.00
94163	MENARDS	Menards- new trash cans	95.94
		custodial supplies	
94163	MENARDS	Menards- maintenance hardware	37.43
94163	MENARDS	Garage Supplies	60.24
94163	MENARDS	Menards- rebuild color guard	523.98
		storage closet	
94163	MENARDS	Distilled water	12.33
94163	MENARDS	Steamer for Building Trades	68.93
94163	MENARDS	Menards- rebuild color guard	143.37
		storage closet	
94163	MENARDS	Menards- maintenance supplies	9.99
94163	MENARDS	Menards- custodial supplies /	56.02
		maintenance supplies	
94163	MENARDS	Garage Supplies	90.04
94163	MENARDS	Tools	16.12
94164	MENTA ACADEMY GALESBURG	Tuition for January 2026 (BHamad, J. Hollie Gomez, T Lewis, S Smith)	16,065.60
94165	MERCYONE GENESIS	2025-26 Athletic Trainer Agreement	17,500.00
94166	MILLER, LISA	Payment for contracted services for QCC TEC Regional	500.00

<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
94166 MILLER, LISA	Student Services Committee Co-Chair - Middle School Reimbursement of Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	37.80
94167 MURPHY-FLYNN, TAMMY	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	34.80
94168 NATIONAL SCHOOL FORMS	New Pre-Trip Booklets for 2025-2026	1,243.55
94169 NAVARRO, WENDY	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	34.10
94170 NEW DOCUMENTS & LABELS, INC.	W2/1099 AND ENVELOPES	168.89
94171 NEW STYLE HAIR ACADEMY	TUITION FOR SECOND SEMESTER 2025-2026 ACC BARBERING STUDENTS	47,215.00
94172 NIEMI, AVERIE	January speech tournament judging payment	400.00
94173 O'REILLY AUTOMOTIVE STORES, INC	Oil Filter	11.00
94174 OFFICE DEPOT	Instructional supplies for teachers	194.35
94174 OFFICE DEPOT	Instructional supplies for teachers	29.12
94174 OFFICE DEPOT	Instructional supplies for teachers	13.58
94175 OWENS, LINDSAY	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	32.70
94176 PAN-O-GOLD BAKING CO	Bread Order	180.00
94176 PAN-O-GOLD BAKING CO	Bread Order	180.00
94176 PAN-O-GOLD BAKING CO	Bread Order	300.00
94176 PAN-O-GOLD BAKING CO	Bread Order	420.00
94177 PFAFF, WENDY	January speech tournament judging payment	200.00
94178 PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
94178 PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
94178 PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
94178 PHELPS UNIFORM SPECIALISTS	Uniform Service	67.60
94179 PRAIRIE FARMS DAIRY		0.00
94180 PRAIRIE FARMS DAIRY		0.00
94181 PRAIRIE FARMS DAIRY		0.00
94182 PRAIRIE FARMS DAIRY	Milk Order	472.38
94182 PRAIRIE FARMS DAIRY	Milk Order	567.13
94182 PRAIRIE FARMS DAIRY	Milk Order	300.99
94182 PRAIRIE FARMS DAIRY	Milk Order	560.36
94182 PRAIRIE FARMS DAIRY	UTEC Milk Order	53.20
94182 PRAIRIE FARMS DAIRY	Milk Order	384.58
94182 PRAIRIE FARMS DAIRY	Milk Order	472.38
94182 PRAIRIE FARMS DAIRY	Milk Order	354.84
94182 PRAIRIE FARMS DAIRY	UTEC Milk Order	36.04
94182 PRAIRIE FARMS DAIRY	Milk Order	471.90

CHECK <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>AMOUNT</u>
<u>DESCRIPTION</u>			
94182	PRAIRIE FARMS DAIRY	Milk Order	567.13
94182	PRAIRIE FARMS DAIRY	Milk Order	374.43
94182	PRAIRIE FARMS DAIRY	Milk Order	386.51
94182	PRAIRIE FARMS DAIRY	Milk Order4	557.10
94182	PRAIRIE FARMS DAIRY	Utec Milk4	17.72
94182	PRAIRIE FARMS DAIRY	Milk Order3	446.96
94182	PRAIRIE FARMS DAIRY	Milk Order5	367.25
94182	PRAIRIE FARMS DAIRY	UTECE Milk	36.04
94182	PRAIRIE FARMS DAIRY	Milk Order9	472.38
94182	PRAIRIE FARMS DAIRY	Milk Order	567.13
94182	PRAIRIE FARMS DAIRY	Milk Order	472.38
94182	PRAIRIE FARMS DAIRY	Milk Order	293.40
94182	PRAIRIE FARMS DAIRY	Milk Order	472.38
94183	PURDUM, SHANNON	Reimbursement for overnight trip to Downers Grove with Speech on 1/23-1/24, 2026	73.49
94184	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY PAYMENT 8 OF 12	6,000.00
94185	REPUBLIC SERVICES	Cafe Garbage pickup	473.88
94185	REPUBLIC SERVICES	FEBRUARY WASTE DISPOSAL	971.03
94186	RESERVE ACCOUNT	Postage refill for all our mail needs.	10,000.00
94187	RHODES, BROOKE	January speech tournament judging payment	300.00
94188	RIVERDALE HIGH SCHOOL	Reimbursement of District Paid Registration/Travel for QCC TEC CTE Coordinators Meeting - 12/4/2025	77.50
94189	ROCK ISLAND COUNTY R.O.E.	Fee for Initial Bus Class for Mark White	10.00
94190	ROCK ISLAND HIGH SCHOOL	Boys Tennis 3/28/25 Gold Invitational at Rock Island	95.00
94191	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC LEASE FOR FY 2025-2026. PAYMENT 8 OF 12	2,650.00
94192	ROHMAN, KATELYN	January speech tournament judging payment	300.00
94193	SCHEBLER COMPANY	Shebler Company- HV/AC troubleshoot and repair. (Diagnose broken drive pulley ordered part returned and replaced part)	665.00
94194	SCHOOL FIX	Decker School Fix- locker parts	124.45
94195	SCHOOL NURSE SUPPLY, INC	school supplies, and supplies for student that is immunocompromised	275.45
94196	SEXTON FORD SALES, INC.	10 MONTH LEASE FOR 4 DRIVERS ED CARS FOR FY-25-26 PAYMENT 7 OF 10	1,500.00
94197	SHERRARD SCHOOL DIST #200	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	25.00
94198	SIERRA-LEE, KAYLA	January speech tournament judging payment	100.00
94199	ST AMBROSE UNIVERSITY	March 10 Girls Track Meet	150.00

CHECK <u>NUMBER</u>	INVOICE <u>DESCRIPTION</u>	AMOUNT
94199 ST AMBROSE UNIVERSITY	March 12 Boys Track Meet	150.00
94200 STAPLES BUSINESS ADVANTAGE	Pencils, posters, paper, notecards, and post-its office supplies	389.58 107.71
94200 STAPLES BUSINESS ADVANTAGE	Staples- paper goods supplies	3,504.75
94200 STAPLES BUSINESS ADVANTAGE	Staples- paper goods supplies	-794.41
94200 STAPLES BUSINESS ADVANTAGE	Staples- paper goods supplies	794.41
94201 STARK COUNTY CUSD#100		0.00
94202 STARK COUNTY CUSD#100	Reimbursement Request for Transportation Costs Associated with Special Population Students who attended QCC TEC Transition Conference - 11-07-25	85.40
94202 STARK COUNTY CUSD#100	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	25.00
94202 STARK COUNTY CUSD#100	Reimbursement of District Paid Registration/Travel for QCC TEC CTE Coordinators Meeting - 12/4/2025	99.80
94203 STONE, LILLIE	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	32.00
94204 STOUT, CHELSEA	Payment for contracted services as QCC TEC Regional Student Services Committee Co-Chair - Elementary / Jr. High	500.00
94205 STREAMLINE ARCHITECTS PLC	Streamline Architects- provide A&E services for Auxiliary gym renovation	2,326.92
94206 SWEETWATER SOUND, LLC	Sweetwater-Auditorium	2,387.95
94206 SWEETWATER SOUND, LLC	AudioVisual Equipment	523.00
94207 TEACHER SYNERGY, LLC	Sweetwater-Auditorium	171.88
94207 TEACHER SYNERGY, LLC	AudioVisual Equipment	
94207 TEACHER SYNERGY, LLC	Teachers Pay Teachers	142.03
94208 TEED, SARAH	materials	
94208 TEED, SARAH	Teachers pay teachers	40.40
94208 TEED, SARAH	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	
94209 THE MARIACHI CONNECTION INC	Mariachi neckties	60.00
94210 THRIVE THERAPY SUPPORT SERVICES	Contracted Services with Thrive Therapy as part of 21st CCLC for UTime Club PAYMENT 6 OF 9	2,444.44
94210 THRIVE THERAPY SUPPORT SERVICES	SCHOOL BASED MENTAL HEALTH SERVICES PAYMENT 8 OF 12	8,200.00
94211 TRACKSIDE SOLUTIONS LLC	Work on Bus 22	350.00
94212 TRI-CITY ELECTRIC COMPANY OF IOWA LLC		0.00
94213 TRI-CITY ELECTRIC COMPANY OF IOWA LLC	TRI City Electric- replace	4,725.88

<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
	failed door control board for pool access control replace failed security camera in Gym C	
94213 TRI-CITY ELECTRIC COMPANY OF IOWA LLC	Tri-City electrical company- troubleshoot camera and door access control issues	525.00
94213 TRI-CITY ELECTRIC COMPANY OF IOWA LLC	Tri City Electric- Troubleshoot and repair Library ceiling lights	957.04
94214 TRULSON, ISABELLE	January speech tournament judging payment	100.00
94215 UTHS ACTIVITY FUND		0.00
94216 UTHS ACTIVITY FUND		0.00
94217 UTHS ACTIVITY FUND	We are ordering the soccer goals out of the Booster Account #125 then we will transfer \$8000 from the athletic equipment district account #5400 to reimburse the activity booster account #125	8,000.00
94217 UTHS ACTIVITY FUND	NOVEMBER 2025 REV TRAK CONVENIENCE FEES	902.79
94217 UTHS ACTIVITY FUND	DISTRICT TO REIMBURSE ACTIVITY FUND PE BOWLING ACCOUNT #61 FOR BOWLING AT HIGHLAND PARK IN MOLINE Boys Track used their Activity account for purchase of 2 shot puts. Req #35006. Please transfer \$200 from the boys track district supply account 10E071150141000000000 to reimburse the boys track activity 98L000018200000 account	3,633.00
94217 UTHS ACTIVITY FUND	Reimbursement for Rebecca McNamara January speech judging.	200.00
94218 UTHS EDUCATION FUND		113.26
94219 UTHS FLEXIBLE BENEFIT PLAN	District to repay Flex Account for January 2026 Admin Fees	73.26
94220 VERIZON WIRELESS	CELL PHONES 12-19-25 TO 1-18-26	330.15
94221 WEINERT MUSIC THERAPY LLC	Speaker fee - 7th Grade Career Work Day event 1/23/26.	180.00
94222 WESTPHAL, SHANNON	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	83.30
94223 WILLIAMS, DAVID	January speech tournament judging payment	200.00
94224 XEROX IT SOLUTIONS LLC	Chargers for chromebooks	2,900.00

<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
94225 ZERO, AMY	Payment for contracted services as QCC TEC Regional Student Services Committee Co-Chair - Elementary	500.00
94225 ZERO, AMY	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	39.00
	Totals for checks	770,469.21

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
09	HEALTH INSURANCE	0.00	1,367.59	0.00	1,367.59
10	EDUCATION	223,632.91	294.57	263,569.28	487,496.76
20	BLDG & MAINT	21,920.96	0.00	90,825.99	112,746.95
40	TRANSPORT	11,093.38	0.00	9,821.09	20,914.47
60	CAPITAL PROJECTS	0.00	0.00	2,326.92	2,326.92
80	TORT IMMUNITY	10,621.86	0.00	51,780.19	62,402.05
90	LIFE SAFETY	0.00	0.00	4,650.00	4,650.00
91	ACC	11,086.11	0.00	52,743.36	63,829.47
92	QCRVS	1,498.40	0.00	3,327.84	4,826.24
93	QC PERKINS	8,369.68	0.00	1,539.08	9,908.76
*** Fund Summary Totals ***		288,223.30	1,662.16	480,583.75	770,469.21

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