

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92398	COLLECTION SERVICES CENTER	Payroll accrual	531.30
92399	DELTA DENTAL OF ILLINOIS	Payroll accrual	248.57
92399	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,203.20
92399	DELTA DENTAL OF ILLINOIS	Payroll accrual	819.90
92399	DELTA DENTAL OF ILLINOIS	Payroll accrual	50.38
92399	DELTA DENTAL OF ILLINOIS	Payroll accrual	203.00
92399	DELTA DENTAL OF ILLINOIS	Payroll accrual	157.68
92399	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.26
92399	DELTA DENTAL OF ILLINOIS	Payroll accrual	682.66
92399	DELTA DENTAL OF ILLINOIS	Payroll accrual	435.81
92399	DELTA DENTAL OF ILLINOIS	Payroll accrual	106.68
92399	DELTA DENTAL OF ILLINOIS	Payroll accrual	129.78
92400	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,197.10
92400	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,073.48
92400	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,374.16
92400	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,758.80
92400	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,103.16
92400	DIST 30 UTHS - HEALTH INS	Payroll accrual	9,887.17
92400	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,263.60
92400	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,584.12
92400	DIST 30 UTHS - HEALTH INS	Payroll accrual	15,802.68
92400	DIST 30 UTHS - HEALTH INS	Payroll accrual	25,657.98
92401	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	132.00
92401	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	81.24
92401	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	262.08
92401	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	131.07
92401	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
92401	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
92402	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	1,193.13
92403	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
92404	TEAMSTERS LOCAL UNION 371	Payroll accrual	347.00
92405	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	4,724.99
92405	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	23.49
92405	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,384.79
92406	UT BOOSTER CLUB	Payroll accrual	1,039.86
92407	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
92407	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,062.50
92407	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	606.21
92408	VISION SERVICE PLAN (IL)	Payroll accrual	22.45
92408	VISION SERVICE PLAN (IL)	Payroll accrual	33.92
92408	VISION SERVICE PLAN (IL)	Payroll accrual	325.80
92408	VISION SERVICE PLAN (IL)	Payroll accrual	84.26
92408	VISION SERVICE PLAN (IL)	Payroll accrual	84.74
92408	VISION SERVICE PLAN (IL)	Payroll accrual	128.00
92409	BMO FINANCIAL GROUP		0.00
92410	BMO FINANCIAL GROUP		0.00
92411	BMO FINANCIAL GROUP		0.00
92412	BMO FINANCIAL GROUP		0.00
92413	HUNGRY HOBO	Credit Card Payment AP Invoice.	14.36
92413	HY-VEE-SILVIS	Credit Card Payment AP Invoice.	95.20
92413	IL ASSOCIATION FOR PUPIL TRANSPORTATION	Credit Card Payment AP Invoice.	630.00
92413	ILLINOIS TOLLWAY	Credit Card Payment AP Invoice.	40.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92413	LIEBER'S BOXCAR EXPRESS	Credit Card Payment AP Invoice.	38.85
92413	LITTLE CAESARS PIZZA	Credit Card Payment AP Invoice.	27.47
92413	MCDONALD'S	Credit Card Payment AP Invoice.	41.11
92413	SAM'S CLUB	CTEI / Perkins - Orion CIP # 12.0500 Culinary Arts Supplies for Hospitality Management, Culinary Arts I, II, & III, and Creative Life Skills	199.88
92413	TROPHY WORLD	Annual retiree plaque for Counselor Academy 5/2/25; pay with p-card	75.00
92413	WALMART	Credit Card Payment AP Invoice.	100.42
92413	WALMART.COM	Credit Card Payment AP Invoice.	716.20
92413	WQPT, QUAD CITIES PBS	Ready to Learn Multilingual Education Conference is designed for educators and advocates to explore how language can be a powerful tool to engage, support, and uplift learners. Join educators, caregivers, and community leaders in discovering innovative approaches to supporting multilingual learners from early childhood through adulthood. This signature Quad Cities educational event features an inspiring keynote, engaging, hands-on breakout sessions, and meaningful opportunities for organizations and vendors to connect and share valuable resources.	40.00
92414	BRAGG BBQ, LLC	TEACHER APPRECIATION CATERING - 5/9/2025	2,221.00
92415	CHASE BANK	GO BOND SERIES 2018	57,716.75
92416	HY-VEE-MOLINE	HyVee catering services for 3D Printer Workshop 4/29/25	384.76
92416	HY-VEE-MOLINE	HyVee catering services for Counselor Academy #2 5/2/25	291.79
92417	KAI KILLAM	Lodging Reimbursement for Kai Killam 5/13-5/15/25	379.22
92418	MEDIACOM	MEDIACOM - SOULE BOWL INTERNET 5-18-25 THRU 6-17-25	349.95
92419	MIDAMERICAN ENERGY COMPANY		0.00
92420	MIDAMERICAN ENERGY COMPANY		0.00
92421	MIDAMERICAN ENERGY COMPANY	SOCCER - ELEC	210.23
92421	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELEC	278.04

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92421	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - GAS	199.16
92421	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	78.07
92421	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	427.98
92421	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	254.60
92421	MIDAMERICAN ENERGY COMPANY	UTHS - GAS	3,839.74
92421	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	12,110.98
92421	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVER'S ED - ELEC	61.95
92421	MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR/BUS BARN - GAS & ELEC	752.67
92421	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL (SCOREBOARD/CONCESSION/2 DUGOUTS/PRESS BOX) - ELEC	45.70
92421	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL (SCOREBOARD/CONCESSION/2 DUGOUTS/PRESS BOX) - ELEC	54.64
92422	MIDAMERICAN ENERGY COMPANY	Utilities for BT House 26 1812 10th Ave Silvis	56.91
92423	OCTEEN ENERGY & COFFE BAR	Teacher Appreciation Week	380.00
92431	COLLECTION SERVICES CENTER	Payroll accrual	531.30
92432	DELTA DENTAL OF ILLINOIS		0.00
92433	DELTA DENTAL OF ILLINOIS	Payroll accrual	248.57
92433	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,203.20
92433	DELTA DENTAL OF ILLINOIS	Payroll accrual	819.90
92433	DELTA DENTAL OF ILLINOIS	Payroll accrual	50.38
92433	DELTA DENTAL OF ILLINOIS	Payroll accrual	203.00
92433	DELTA DENTAL OF ILLINOIS	Payroll accrual	157.68
92433	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.26
92433	DELTA DENTAL OF ILLINOIS	Payroll accrual	682.61
92433	DELTA DENTAL OF ILLINOIS	Payroll accrual	412.21
92433	DELTA DENTAL OF ILLINOIS	Payroll accrual	106.68
92433	DELTA DENTAL OF ILLINOIS	Payroll accrual	150.80
92433	DELTA DENTAL OF ILLINOIS	ADJUSTMENT	-821.27
92434	DIST 30 UTHS - HEALTH INS		0.00
92435	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,197.10
92435	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,073.48
92435	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,374.16
92435	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,785.09
92435	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,103.16
92435	DIST 30 UTHS - HEALTH INS	Payroll accrual	9,887.17
92435	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,263.60
92435	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,584.12
92435	DIST 30 UTHS - HEALTH INS	Payroll accrual	17,358.77
92435	DIST 30 UTHS - HEALTH INS	Payroll accrual	25,657.98
92435	DIST 30 UTHS - HEALTH INS	ADJUSTMENT	-18,429.57
92436	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	132.00
92436	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	81.24
92436	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	265.96
92436	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	132.82
92436	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
92436	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
92436	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	ADJUSTMENT	-62.04
92437	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	1,193.13
92438	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
92439	TEAMSTERS LOCAL UNION 371	Payroll accrual	347.00
92440	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	4,724.99
92440	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	23.49

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92440	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,384.79
92441	UT BOOSTER CLUB	Payroll accrual	1,024.07
92442	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
92442	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,062.50
92442	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	606.21
92443	VISION SERVICE PLAN (IL)	Payroll accrual	22.54
92443	VISION SERVICE PLAN (IL)	Payroll accrual	33.92
92443	VISION SERVICE PLAN (IL)	Payroll accrual	325.80
92443	VISION SERVICE PLAN (IL)	Payroll accrual	84.26
92443	VISION SERVICE PLAN (IL)	Payroll accrual	93.30
92443	VISION SERVICE PLAN (IL)	Payroll accrual	128.00
92443	VISION SERVICE PLAN (IL)	ADJUSTMENT	-95.94
92445	10000BULBS.COM	1000bulbs- emergency light fixtures	280.59
92445	10000BULBS.COM	Credit for tax charged - 1000bulbs- emergency light fixtures	-20.19
92446	A & A AIR CONDITIONING & REFRIGERATION S	ICE MACHINE RENT	75.00
92446	A & A AIR CONDITIONING & REFRIGERATION S	Walking cooler2 was running warm	1,245.79
92446	A & A AIR CONDITIONING & REFRIGERATION S	Line 2 cooler	135.00
92447	ADVANCED BUSINESS SYSTEMS		0.00
92448	ADVANCED BUSINESS SYSTEMS	MONTHLY PRINT SERVICE CONTRACT - \$330.00/MONTH - JULY 1, 2024 THRU JUNE 30, 2025	409.31
92448	ADVANCED BUSINESS SYSTEMS	Copier Charges for Room 190V	97.86
92449	AMAZON CAPITAL SERVICES, INC.		0.00
92450	AMAZON CAPITAL SERVICES, INC.		0.00
92451	AMAZON CAPITAL SERVICES, INC.		0.00
92452	AMAZON CAPITAL SERVICES, INC.		0.00
92453	AMAZON CAPITAL SERVICES, INC.		0.00
92454	AMAZON CAPITAL SERVICES, INC.		0.00
92455	AMAZON CAPITAL SERVICES, INC.	Business Office/Comptroller Supplies	114.85
92455	AMAZON CAPITAL SERVICES, INC.	Amazon, new people stuff	302.49
92455	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS CIP # 12.0500 - Executive Chef Cooking Supplies for Foods Class	349.86
92455	AMAZON CAPITAL SERVICES, INC.	supplementary ESL materials for Xochi Callahan	1,321.02
92455	AMAZON CAPITAL SERVICES, INC.	ESL student classroom supplies for Mayra Almanza Title III funds	5.96
92455	AMAZON CAPITAL SERVICES, INC.	amazon student store supplies	39.78
92455	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS CIP # 12.0500 - Executive Chef Cooking Supplies for Foods Class	265.81
92455	AMAZON CAPITAL SERVICES, INC.	Books for PD	270.30
92455	AMAZON CAPITAL SERVICES, INC.	SPECIAL SERVICES SUPPLIES	343.19
92455	AMAZON CAPITAL SERVICES, INC.	Supplies for CCPE Coordinator and QCC-TEC Office	15.99
92455	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Wethersfield	493.75

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		CIP # 01.0201 Ag Metal Fabrication Supplies for Ag Mechanics and Technology, Ag Construction & Technology, Basic Ag Mechanics, Intro to Ag	
92455	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Rockridge CIP # 01.0201 Power, Structural and Technical Systems Supplies for Ag Engine Maintenance, Basic Ag Science	79.95
92455	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - UTHS CIP #19.0901 - Apparel / Textile Supplies for Clothing Courses	1,282.69
92455	AMAZON CAPITAL SERVICES, INC.	CTEI /Perkins - UTHS CIP# 46.0401 - Building/ Property Maintenance Electrical Tool - Supplies	1,427.76
92455	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS 15.1301 - Drafting & Design 3D Printers / Supplies	1,394.98
92455	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP# 48.0501 - Machining/Machinist 3D Printers and Supplies	1,057.94
92455	AMAZON CAPITAL SERVICES, INC.	Amazon- sign wall mounting brackets	15.29
92455	AMAZON CAPITAL SERVICES, INC.	Wireless mouse for new employee	17.99
92455	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Wethersfield CIP # 01.0601 Plant Systems Supplies for Horticultural Production & Management, Basic Horticultural Science, and Intro to Ag	467.16
92455	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - AlWood CIP # 01.0201 Power, Structural, and Technical Systems Supplies for Ag Metal Fabrication and Intro to Ag	137.50
92456	ANCHOR LUMBER CO.		0.00
92457	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	18.99
92457	ANCHOR LUMBER CO.	Anchor lumber- innertube grounds supplies	27.99
92457	ANCHOR LUMBER CO.	Anchor Lumber- grounds maintenance supplies	35.34
92457	ANCHOR LUMBER CO.	Anchor Lumber- hardware	2.25
92457	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	37.47
92457	ANCHOR LUMBER CO.	Anchor Lumber- hardware	3.18
92457	ANCHOR LUMBER CO.	Anchor Lumber- grounds equipment supplies	54.96
92457	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	33.26
92458	ANDERSON REPAIR SERVICE	Inspection for Bus 25	61.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92458	ANDERSON REPAIR SERVICE	Inspection for Bus 14	61.00
92458	ANDERSON REPAIR SERVICE	Inspection for Van 204	39.00
92458	ANDERSON REPAIR SERVICE	Inspection for Van 205	39.00
92459	GREG ARNEY	UTHS Spring 2025 Soccer Assigning Invoice	120.00
92460	BARNES AND NOBLE	Read and Win book selection - return to library	398.20
92461	BLACK HAWK COLLEGE	Contracted Services For Adult Education from Black Hawk College	1,000.00
92462	BRAY ARCHITECTS	Bray- A&E fees for HLS amendment 45-46 lines 3 & 11 also to include HLS amendment	908.00
92462	BRAY ARCHITECTS	Bray Architects- additional fee for electrical engineer for door hold open design	40.00
92463	CDW GOVERNMENT, INC	CDWG-Large Screen/Touch Chromebook for adaptive student use	703.02
92464	CENTRAL STATES BUS SALES, INC		0.00
92465	CENTRAL STATES BUS SALES, INC	Drag Seal Rod	19.90
92465	CENTRAL STATES BUS SALES, INC	Drag Seal	51.02
92465	CENTRAL STATES BUS SALES, INC	Decals & Lettering	78.32
92465	CENTRAL STATES BUS SALES, INC	Decals for buses	30.80
92465	CENTRAL STATES BUS SALES, INC	DCM Switch Kit	339.59
92465	CENTRAL STATES BUS SALES, INC	Seal Bulb and Pass thru lugg	196.74
92465	CENTRAL STATES BUS SALES, INC	Lugg seal	83.93
92465	CENTRAL STATES BUS SALES, INC	Replacement Parts	214.52
92465	CENTRAL STATES BUS SALES, INC	Replacement Parts	69.36
92465	CENTRAL STATES BUS SALES, INC	Replacement Parts	70.96
92465	CENTRAL STATES BUS SALES, INC	Replacement Parts	147.11
92465	CENTRAL STATES BUS SALES, INC	Replacement Parts	19.13
92466	CITY OF EAST MOLINE	LIAISON	3,586.86
92466	CITY OF EAST MOLINE	LIAISON - 5/4/25 to 5/17/25	3,586.86
92467	CITY OF SILVIS	SOCCER FIELD WATER & SEWER	54.30
92467	CITY OF SILVIS	Water & Sewer for BT House 26 - 1812 10th Ave Silvis	57.62
92468	COLLINSVILLE COMMUNITY UNIT SCHOOL DIST	\$120 for 4 entries on 5-10-25 boys track and field invite	120.00
92469	COLUMN SOFTWARE PBC	Bid Notice for BT House	184.26
92470	CONNECTIONS EDUCATIONAL SOLUTIONS	Connections Educational Solutions May Invoice Kelsey Erickson	843.75
92471	CONNOR CO	Connor Company- plumbing parts	16.68
92472	CRAWFORD COMPANY	Crawford- emergency call for service for high temp walk in freezer cafeteria	187.50
92473	EAST MOLINE MUNICIPAL SWIMMING POOL	JUNE 2025 POOL RENT	7,916.66
92474	ECOLAB, INC.	Lime away and detergent for dishmachine	997.58
92475	EMERICK PEST CONTROL INC	Emerick pest control- treat for bed bugs	750.00
92475	EMERICK PEST CONTROL INC	Emerick- Integrated Pest Management program	230.00
92476	ENTEC SERVICES INC	Entec- Weil McClain boiler	288.75

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92476	ENTEC SERVICES INC	service agreement Entec- main campus annual	812.00
92476	ENTEC SERVICES INC	boiler service contract Entec- annual boiler service agreement	374.00
92477	FOLLETT CONTENT SOLUTIONS LLC	NFS books and others	377.21
92478	FRANCZEK	FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2025	332.00
92479	GENESIS OCCUPATIONAL HEALTH		0.00
92480	GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING 4/24/2025 5 TESTS @ \$65.00 EACH = \$325.00 TEST ADMIN FEE = \$210.00 TOTAL = \$535.00	535.00
92480	GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING 5/8/2025 5 TESTS @ \$65 EACH = \$325 ADMINISTRATION FEE = \$210 TOTAL = \$535	535.00
92480	GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING 2/6/2025 5 TESTS @ \$65 EACH = \$325 ADMINISTRATION FEE = \$210 TOTAL = \$535	535.00
92481	GRAINGER	CTEI / Perkins - ACC CIP# 48.0508 - Welding/Welder Welding Curtains	761.91
92482	DAMON GRAY	JOHN DEERE AWARD PHOTO PRINTING REIMBURSEMENT	70.55
92483	GRIZZLY INTERNATIONAL		0.00
92484	GRIZZLY INTERNATIONAL	CTEI / Perkins - Cambridge CIP # 01.0201 Ag Mechanization, General Supplies for Ag Construction Trades, Ag Power & Welding, Intro to Ag	84.46
92484	GRIZZLY INTERNATIONAL	CTEI/Perkins - Cambridge CIP # 01.0201 Agricultural Mechanization, General Equipment for Agricultural Construction, Intro to Ag Industry	1,760.50
92485	GROUND PENETRATING RADAR SYSTEMS LLC	Utility Locating at Soccer Pitch for Mediacom Line replacement	600.00
92486	HERFF JONES	Cords and stoles for graduation	1,880.29
92487	HOFFMAN, ANGELA	Expense Reimbursement for Travel: CCPE	35.00
92488	HOOD, JAMES	Reimbursement of Paid Travel / Expenses for James Hood to Attend the Director Meetings and ISBE Trainings	650.54
92489	HOPE LEARNING ACADEMY-SPRINGFIELD	April 2025 Tuition Intensive Rate, Melanie Davis	11,932.62
92490	HY-VEE-SILVIS	PLANT TO BE DELIVERED TO WENDT FUNERAL HOME, DECEASED IS DAINA LEWIS, DAUGHTER OF	30.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		ROSS SCOTT (BUS DRIVER)	
		VISITATION IS SATURDAY, MAY	
		24TH	
92491	IASB	IASB BLACKHAWK DIVISION	50.00
		GOVERNING MEETING WEDNESDAY,	
		JUNE 11, 2025 ATTENDEES:	
		PUENTES, DAVILA	
92492	IL DEPT OF REVENUE	Levy Payment - Laura Ackerman	577.19
		Collection ID: 7458673	
92493	ILLINOIS SECRETARY OF STATE	Plate renewal for Van 204	151.00
92494	ILLINOIS STATE TREASURER'S OFFICE	UNCLAIMED PROPERTY REMITTANCE	209.02
92495	IT SAVVY LLC	IT Savvy	50.00
92496	KASWELL FLOORING SYSTEMS	Kaswell Flooring systems-	1,300.00
		welding lab floor coating	
92497	KC HOOD CLEANING	Yearly hood cleaning.	820.00
92498	KOHL WHOLESALE		0.00
92499	KOHL WHOLESALE	Food Order	4,520.68
92499	KOHL WHOLESALE	Food Order	4,876.29
92499	KOHL WHOLESALE	Food Order	4,544.96
92499	KOHL WHOLESALE	Food Order	193.86
92499	KOHL WHOLESALE	Food Order	4,199.03
92499	KOHL WHOLESALE	food order	1,973.02
92499	KOHL WHOLESALE	Food Order	41.18
92499	KOHL WHOLESALE	Food Order	1,736.07
92499	KOHL WHOLESALE	Food Order	2,645.52
92499	KOHL WHOLESALE	Food Order	1,456.41
92499	KOHL WHOLESALE	Food Order	5,773.35
92500	KUNES FORD OF EAST MOLINE	Tire Repair	24.81
92500	KUNES FORD OF EAST MOLINE	Oil	7.97
92501	LAVENDER CREST WINERY INC	LAVENDER CREST UTHS	988.24
		RETIREMENT DINNER 5/29/25	
92502	LEARNWELL	K Lopez, Hospital Tutoring	496.77
		4/28-4/30	
92502	LEARNWELL	hospital tutoring - D.	165.59
		Martin, 5/16/2025	
92502	LEARNWELL	K. Lopez, hospital tutoring,	496.76
		5/1-5/6	
92502	LEARNWELL	D. Martin hospital tutoring,	827.95
		5/19-5/23	
92503	LINDE GAS & EQUIPMENT INC	mig gas diffuser	1,291.00
92503	LINDE GAS & EQUIPMENT INC	mig gas diffuser	9.98
92504	MCCOY, JOZETT	Reimbursement of	29.38
		Registration/Travel for QCC	
		TEC Digital Storytelling	
		Workshop - 5/9/2024	
92505	MEDIACOM	PRIM SERVICE 5-29-25 TO	1,012.73
		6-28-25	
92505	MEDIACOM	LEAF CHARGES JUNE 1 TO JUNE	340.00
		30, 2025	
92505	MEDIACOM	SOCCER FIELD INTERNET 6/05/25	349.95
		TO 7/04/25	
92506	MENARDS		0.00
92507	MENARDS		0.00
92508	MENARDS	Materials for Punch List at	75.79
		building trades house	
92508	MENARDS	Materials for Punch List at	302.37

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		building trades house	
92508	MENARDS	Menards- plumbing supplies	8.55
92508	MENARDS	Garage Supplies	72.17
92508	MENARDS	ACC Building Trades- reroof	1,965.80
		ticket booths	
92508	MENARDS	Garage Supplies	40.65
92508	MENARDS	Menards-maintenance hardware	31.13
92508	MENARDS	Garage Supplies	29.98
92508	MENARDS	Garage Supplies	8.22
92508	MENARDS	Garage Supplies	96.06
92508	MENARDS	Garage Supplies	248.80
92508	MENARDS	Garage Supplies	227.82
92508	MENARDS	Director SUPplies	59.93
92509	MENTA ACADEMY GALESBURG	JHG tuition for April 2025	2,945.36
92509	MENTA ACADEMY GALESBURG	J. Hollie-Gomez Tuition for	4,819.68
		month of May 2025	
92510	NEURORESTORATIVE IL	S. Smith, April 2025 Tuition	9,464.20
92511	O'REILLY AUTOMOTIVE STORES, INC	Oil	70.96
92511	O'REILLY AUTOMOTIVE STORES, INC	Oil Filter	12.51
92511	O'REILLY AUTOMOTIVE STORES, INC	Fuel Cap	16.91
92511	O'REILLY AUTOMOTIVE STORES, INC	Fuel cap	16.91
92512	P & K MIDWEST	P & K Midwest Equipment-	235.95
		parts	
92512	P & K MIDWEST	P & K Midwest - mower parts	16.52
92513	PAN-O-GOLD BAKING CO	Bread Order	360.00
92513	PAN-O-GOLD BAKING CO	Bread Order	240.00
92513	PAN-O-GOLD BAKING CO	Bread Order	120.00
92514	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
92514	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
92514	PHELPS UNIFORM SPECIALISTS	UniformService	64.65
92514	PHELPS UNIFORM SPECIALISTS	Uniform service	64.65
92515	PITNEY BOWES INC	LEASE PAYMENT FOR POSTAGE	899.46
		MACHINE 3-30-25 TO 6-29-35	
92516	PITSCO EDUCATION	CTEI / Perkins - RIHS CIP #	8,117.34
		11.0201 Computer Programming/ Programmer, General Supplies for Computer Operations & Programming, Computer Concepts I, and Keyboarding & Digital Tools	
92517	PLTW	PLTW materials and supplies	4,252.90
		For Jackie Leach Please deliver to room 156N	
92518	PRAIRIE FARMS DAIRY		0.00
92519	PRAIRIE FARMS DAIRY		0.00
92520	PRAIRIE FARMS DAIRY		0.00
92521	PRAIRIE FARMS DAIRY	Milk Order	449.85
92521	PRAIRIE FARMS DAIRY	Milk Order	338.25
92521	PRAIRIE FARMS DAIRY	Milk Order	269.78
92521	PRAIRIE FARMS DAIRY	Milk Order	538.28
92521	PRAIRIE FARMS DAIRY	UTEC Milk Order	34.04
92521	PRAIRIE FARMS DAIRY	Milk Order	538.28
92521	PRAIRIE FARMS DAIRY	Milk Order	338.95
92521	PRAIRIE FARMS DAIRY	UTEC Milk Order	21.91
92521	PRAIRIE FARMS DAIRY	Milk Order	371.50
92521	PRAIRIE FARMS DAIRY	Milk Order	455.15

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92521	PRAIRIE FARMS DAIRY	Milk Order	392.76
92521	PRAIRIE FARMS DAIRY	Milk Order	378.03
92521	PRAIRIE FARMS DAIRY	Milk order	414.00
92521	PRAIRIE FARMS DAIRY	Milk Order	373.53
92521	PRAIRIE FARMS DAIRY	UTEC Milk21	42.23
92521	PRAIRIE FARMS DAIRY	Milk Order	411.33
92521	PRAIRIE FARMS DAIRY	Food Order	306.34
92521	PRAIRIE FARMS DAIRY	Milk Order	445.33
92521	PRAIRIE FARMS DAIRY	Milk Order	123.00
92521	PRAIRIE FARMS DAIRY	Milk Order	105.05
92521	PRAIRIE FARMS DAIRY	Milk Order	87.10
92522	PS3 ENTERPRISE	STANDARD TOILET RENTAL	118.53
92523	QUAD CITY TIMES	ONLINE AUCTION ADVERTISING	400.95
92524	QUAD CITY PRESS	business cards for Amy Loy. 1 box of 250 business cards 1@24.00 set up fee of \$10	34.00
92525	RAPTOR TECHNOLOGIES, LLC	Raptor-ID Badges	185.00
92526	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY SERVICES FOR STUDENTS & STAFF JULY 1, 2024 THROUGH JUNE 30, 2025	5,916.67
92527	REPUBLIC SERVICES	Cafe Garbage	90.78
92527	REPUBLIC SERVICES	JUNE WASTE PICKUP	765.00
92527	REPUBLIC SERVICES	Republic Services- rental 30yd dumpster	348.39
92528	RIDDELL / ALL AMERICAN SPORTS CORP	SHOULDER PADS AND HELMETS FOR FOOTBALL	8,400.00
92529	ROCK ISLAND COUNTY R.O.E.	Emily Devilder PD - Empowering Struggling Learners	40.00
92530	ROCK ISLAND COUNTY FAIR ASSOCIATION	WATER & SEWER 3-20-25 TO 4-16-25	43.99
92530	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC LEASE PAYMENTS FOR FY 2024-2025. 12 MONTHS AT \$2,650.00/MONTH. JULY 1, 2024 THRU JUNE 20, 2025.	2,650.00
92531	ROCKRIDGE HIGH SCHOOL	Reimbursement of District Paid Registration/Travel for QCC TEC CTE Coordinators Workshop - 2/27/2025	40.00
92532	ROCKRIDGE HIGH SCHOOL	REPLACEMENT CHECK #92373 FOR ROCKRIDGE'S SOFTBALL INVITE ON 5/16/25.	400.00
92533	SCHEBLER COMPANY	Schebler company- troubleshoot no heat 172N & 174N	280.00
92534	SCHOOL FIX	SCHOOL FIX- PARKING CONTROL SIGNS	1,225.94
92535	SETPOINT MECHANICAL SERVICES	Setpoint Mechanical- Electrical repair to the Seresco dehumidification unit	6,332.18
92536	SEXTON FORD SALES, INC.	ONE MONTH LEASE FOR DRIVERS EDUCATION CARS FOR JUNE, 2025.	1,200.00
92537	SHERWIN WILLIAMS CO	Sherwin Williams- paint for the Autobody shop	629.25

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92538	SILVIS QUICK OIL CHANGE	Silvis Quick Change- tube repair	20.00
92539	SKYWARD INC.	CHANGE OF BOARD PRESIDENT-ELECTRONIC SIGNATURE FOR CHECKS	250.00
92540	STAPLES BUSINESS ADVANTAGE	Shedder for QCC TEC office	1,996.69
92541	STREAMLINE ARCHITECTS PLC	Streamline Architects- provide A&E services for Auxiliary gym renovation	2,403.84
92541	STREAMLINE ARCHITECTS PLC	Streamline Architects- A&E fees for tennis court rehabilitation. Project funded partially by grant by USTA	3,645.00
92542	THRIVE THERAPY SUPPORT SERVICES	24-25 CONTRACTED SERVICES FOR SCHOOL BASED MENTAL HEALTH SERVICES (AUGUST 1, 2024 THROUGH JUNE 30, 2025)	8,000.00
92543	TRACKSIDE SOLUTIONS LLC	Bus 25 Repair	1,188.55
92544	TWIN STATE TECHNICAL SERVICES	Twin State MIBs contract extension for SY25 (E-Rate)	3,195.00
92545	UTHS ACTIVITY FUND	MARCH 2025 REV TRAK CONVENIENCE FEES	394.47
92546	UTHS FLEXIBLE BENEFIT PLAN	District to repay flex account for May 2025 Admin Fees	79.92
92547	UTHS GRAPHIC ARTS		0.00
92548	UTHS GRAPHIC ARTS	Passes from UTHS Graphic Arts	1,400.00
92548	UTHS GRAPHIC ARTS	275 senior award programs	318.75
92548	UTHS GRAPHIC ARTS	PHOTO UPDATED IN WRESTLING ROOM.	30.00
92548	UTHS GRAPHIC ARTS	ACADEMIC ACHIEVEMENT AWARDS CEREMONY PROGRAM FRESH/SOPH - 250 COPIES JR/SR - 300 COPIES	257.50
92548	UTHS GRAPHIC ARTS	3500 graduation programs	5,145.00
92548	UTHS GRAPHIC ARTS	150 copies of Panther Post Color	58.75
92548	UTHS GRAPHIC ARTS	2025 Newsletter QCC TEC	510.00
92549	VANISEGHEM, CHEYENNE	Expense Reimbursement for Travel: Assistance to Spec. Pop. Coordinator 5/2/2025 & POS Deliveries for Districts 5/15/2025	82.60
92550	VERIZON WIRELESS	CELL PHONES 4-19-25 TO 5-18-25	326.49
92551	WASHINGTON HIGH SCHOOL	F/S SOFTBALL INVITE 5/3/25 @ WASHINGTON	200.00
92552	WEST MUSIC COMPANY, INC	Replacement tamborine	219.00
Totals for checks			551,049.04

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	211,096.46	24.30	130,584.21	341,704.97
20	BLDG & MAINT	20,040.86	0.00	46,486.23	66,527.09
30	BOND & INT	0.00	0.00	57,716.75	57,716.75
40	TRANSPORT	11,784.41	0.00	5,436.17	17,220.58
60	CAPITAL PROJECTS	0.00	0.00	6,048.84	6,048.84
80	TORT IMMUNITY	9,172.05	0.00	7,568.72	16,740.77
90	LIFE SAFETY	0.00	0.00	948.00	948.00
91	ACC	9,217.66	0.00	2,600.95	11,818.61
92	QCRVS	1,275.01	0.00	16,855.66	18,130.67
93	QC PERKINS	8,787.08	0.00	5,405.68	14,192.76
***	Fund Summary Totals ***	271,373.53	24.30	279,651.21	551,049.04

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