

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91752	BLITT AND GAINES, P.C.	Payroll accrual	156.69
91753	DELTA DENTAL OF ILLINOIS	Payroll accrual	213.06
91753	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,203.20
91753	DELTA DENTAL OF ILLINOIS	Payroll accrual	838.12
91753	DELTA DENTAL OF ILLINOIS	Payroll accrual	50.38
91753	DELTA DENTAL OF ILLINOIS	Payroll accrual	203.00
91753	DELTA DENTAL OF ILLINOIS	Payroll accrual	157.68
91753	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.26
91753	DELTA DENTAL OF ILLINOIS	Payroll accrual	604.73
91753	DELTA DENTAL OF ILLINOIS	Payroll accrual	440.17
91753	DELTA DENTAL OF ILLINOIS	Payroll accrual	106.68
91753	DELTA DENTAL OF ILLINOIS	Payroll accrual	148.32
91754	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,197.10
91754	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,073.48
91754	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,082.40
91754	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,876.46
91754	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,103.16
91754	DIST 30 UTHS - HEALTH INS	Payroll accrual	9,887.17
91754	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,263.60
91754	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,426.80
91754	DIST 30 UTHS - HEALTH INS	Payroll accrual	16,297.42
91754	DIST 30 UTHS - HEALTH INS	Payroll accrual	25,657.98
91755	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	132.00
91755	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	81.24
91755	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	262.08
91755	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	136.21
91755	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
91755	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
91756	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	1,193.13
91757	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
91758	TEAMSTERS LOCAL UNION 371	Payroll accrual	372.00
91759	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	4,735.34
91759	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	686.08
91759	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,439.79
91760	UNITED WAY OF THE QCA	Payroll accrual	92.00
91761	UT BOOSTER CLUB	Payroll accrual	1,039.86
91762	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
91762	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,062.50
91762	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	606.21
91763	VISION SERVICE PLAN (IL)	Payroll accrual	22.75
91763	VISION SERVICE PLAN (IL)	Payroll accrual	33.92
91763	VISION SERVICE PLAN (IL)	Payroll accrual	325.80
91763	VISION SERVICE PLAN (IL)	Payroll accrual	84.26
91763	VISION SERVICE PLAN (IL)	Payroll accrual	86.29
91763	VISION SERVICE PLAN (IL)	Payroll accrual	128.00
91764	BMO FINANCIAL GROUP		0.00
91765	BMO FINANCIAL GROUP		0.00
91766	BMO FINANCIAL GROUP		0.00
91767	BMO FINANCIAL GROUP		0.00
91768	APPLE.COM	forScore app for choir/band iPads	19.99
91768	BEST WESTERN DOWNERS GROVE	Credit Card Payment AP Invoice.	123.76
91768	BMO FINANCIAL GROUP	Credit Card Payment AP Invoice.	360.16
91768	BP GAS STATION	Credit Card Payment AP	45.34

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Invoice.	
91768	CASEY'S	Credit Card Payment AP	40.97
		Invoice.	
91768	FARM & FLEET	Credit Card Payment AP	32.79
		Invoice.	
91768	GRAYBAR	Credit Card Payment AP	-20.03
		Invoice.	
91768	HUNGRY HOBO	Credit Card Payment AP	275.96
		Invoice.	
91768	HY-VEE-MOLINE	Credit Card Payment AP	54.69
		Invoice.	
91768	ILLINOIS TOLLWAY	Credit Card Payment AP	280.00
		Invoice.	
91768	JERSEY MIKE'S SUBS	Credit Card Payment AP	434.31
		Invoice.	
91768	LIEBER'S BOXCAR EXPRESS	Credit Card Payment AP	30.97
		Invoice.	
91768	MARIGOLD LODGING, INC	Student hotel rms for ILMEA	615.85
		All State	
91768	MARIGOLD LODGING, INC	Student hotel rms for ILMEA	615.85
		All State	
91768	MARIGOLD LODGING, INC	IMEC Hotel for Director at	615.85
		All-State	
91768	OLIVE GARDEN	Credit Card Payment AP	327.75
		Invoice.	
91768	QUAD CITIES CHAMBER OF COMMERCE	Credit Card Payment AP	40.00
		Invoice.	
91768	SAM'S CLUB	Credit Card Payment AP	44.44
		Invoice.	
91768	THORNTONS	Credit Card Payment AP	159.48
		Invoice.	
91768	WAL-MART BUSINESS BENSENVILLE	Credit Card Payment AP	98.00
		Invoice.	
91769	BOTTS, MIKE	FEE FOR ASSIGNING OFFICIALS	500.00
		TO BOYS AND GIRLS LOWER LEVEL	
		BASKETBALL HOME GAMES 24-25	
91770	EAST MOLINE SCHOOL DISTRICT #37	24-25 LinQ Member	24,167.00
		Contribution	
91771	MIDAMERICAN ENERGY COMPANY		0.00
91772	MIDAMERICAN ENERGY COMPANY		0.00
91773	MIDAMERICAN ENERGY COMPANY	SOCCER FIELD - ELEC	144.63
91773	MIDAMERICAN ENERGY COMPANY	ALTERNATE ED CENTER - ELEC	302.66
91773	MIDAMERICAN ENERGY COMPANY	ALTERNATE ED CENTER - GAS	673.71
91773	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	283.22
91773	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	326.26
91773	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	426.90
91773	MIDAMERICAN ENERGY COMPANY	UTHS - GAS	18,334.83
91773	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	14,673.48
91773	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELEC	168.14
91773	MIDAMERICAN ENERGY COMPANY	ELEC & GAS	3,102.14
91773	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL	39.75
		(CONCESSION/PRESS	
		BOX/SCOREBOARD) - ELEC	
91773	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL	33.40
		(SCOREBOARD/CONCESSION/2	
		DUGOUTS/PRESS BOX) - ELEC	

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91774	MIDAMERICAN ENERGY COMPANY	Service for BT House 1812 10th Ave Silvis	165.56
91775	NEW STYLE HAIR ACADEMY	TUITION FOR SECOND SEMESTER 2024-2025 ACC BARBERING STUDENTS	44,555.00
91776	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	LEASE PAYMENT FOR POSTAGE MACHINE - 12-30-24 TO 3-29-25	899.46
91777	TWIN STATE TECHNICAL SERVICES	Twin State MIBs contract extension for SY25 (E-Rate) Payment 7 of 12	3,195.00
91777	TWIN STATE TECHNICAL SERVICES	Twin State-Managed Software Contract SY25 Payment 7 of 12	7,400.00
91777	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation Contract SY25 Payment 7 of 12	15,750.00
91778	UPS	Return Shipping Wieser Educational	64.27
91784	BLITT AND GAINES, P.C.	Payroll accrual	119.70
91785	DELTA DENTAL OF ILLINOIS	Payroll accrual	0.00
91786	DELTA DENTAL OF ILLINOIS	Payroll accrual	213.06
91786	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,203.20
91786	DELTA DENTAL OF ILLINOIS	Payroll accrual	838.12
91786	DELTA DENTAL OF ILLINOIS	Payroll accrual	50.38
91786	DELTA DENTAL OF ILLINOIS	Payroll accrual	203.00
91786	DELTA DENTAL OF ILLINOIS	Payroll accrual	157.68
91786	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.26
91786	DELTA DENTAL OF ILLINOIS	Payroll accrual	604.73
91786	DELTA DENTAL OF ILLINOIS	Payroll accrual	457.21
91786	DELTA DENTAL OF ILLINOIS	Payroll accrual	106.68
91786	DELTA DENTAL OF ILLINOIS	Payroll accrual	148.32
91786	DELTA DENTAL OF ILLINOIS	ADJUSTMENT	-729.02
91787	DIST 30 UTHS - HEALTH INS	Payroll accrual	0.00
91788	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,197.10
91788	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,073.48
91788	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,964.36
91788	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,805.68
91788	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,103.16
91788	DIST 30 UTHS - HEALTH INS	Payroll accrual	9,887.17
91788	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,263.60
91788	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,286.36
91788	DIST 30 UTHS - HEALTH INS	Payroll accrual	17,657.88
91788	DIST 30 UTHS - HEALTH INS	Payroll accrual	25,657.98
91788	DIST 30 UTHS - HEALTH INS	ADJUSTMENT	-20,007.89
91789	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	132.00
91789	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	81.24
91789	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	262.08
91789	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	139.39
91789	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
91789	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
91789	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	ADJUSTMENT	-77.13
91790	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	1,193.13
91791	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
91792	TEAMSTERS LOCAL UNION 371	Payroll accrual	347.00
91793	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	4,735.34
91793	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	686.08
91793	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,439.79
91794	UNITED WAY OF THE QCA	Payroll accrual	92.00

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
91795	UT BOOSTER CLUB	Payroll accrual	1,039.86
91796	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
91796	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,062.50
91796	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	606.21
91797	VISION SERVICE PLAN (IL)	Payroll accrual	23.20
91797	VISION SERVICE PLAN (IL)	Payroll accrual	33.92
91797	VISION SERVICE PLAN (IL)	Payroll accrual	325.80
91797	VISION SERVICE PLAN (IL)	Payroll accrual	84.26
91797	VISION SERVICE PLAN (IL)	Payroll accrual	95.57
91797	VISION SERVICE PLAN (IL)	Payroll accrual	128.00
91797	VISION SERVICE PLAN (IL)	ADJUSTMENT	-84.82
91798	A & A AIR CONDITIONING & REFRIGERATION S	ICE MACHINE RENT	75.00
91798	A & A AIR CONDITIONING & REFRIGERATION S	ICE MACHINE RENT	75.00
91799	ADVANCED BUSINESS SYSTEMS		0.00
91800	ADVANCED BUSINESS SYSTEMS		0.00
91801	ADVANCED BUSINESS SYSTEMS	PAPERCUT SOFTWARE LEASE - 12 MONTHS AT \$379.00/MONTH. JULY 1, 2024 THRU JUNE 30, 2025. PAYMENT 10 OF 12	379.00
91801	ADVANCED BUSINESS SYSTEMS	DISTRICT COPIER LEASE. PAYMENT 10 OF 12	2,617.67
91801	ADVANCED BUSINESS SYSTEMS	COPIER LEASE FOR ACC OFFICE AND ACC BODY SHOP. PAYMENT 10 OF 12.	100.33
91801	ADVANCED BUSINESS SYSTEMS	4 boxes of Sharp MX-SCX2 staples	392.00
91801	ADVANCED BUSINESS SYSTEMS	Copier and Maintenance Charges for Room 190V	113.22
91801	ADVANCED BUSINESS SYSTEMS	MONTHLY PRINT SERVICE CONTRACT - \$330.00/MONTH - JULY 1, 2024 THRU JUNE 30, 2025, PAYMENT 7 OF 12	352.94
91802	AIR FILTER ENGINEERS USA LLC	Air Filter Engineers-	614.24
91803	ALWOOD COMM SCHOOL DIST225	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy # 1 - 12/6/2024	25.00
91804	AMAZON CAPITAL SERVICES, INC.		0.00
91805	AMAZON CAPITAL SERVICES, INC.		0.00
91806	AMAZON CAPITAL SERVICES, INC.		0.00
91807	AMAZON CAPITAL SERVICES, INC.		0.00
91808	AMAZON CAPITAL SERVICES, INC.		0.00
91809	AMAZON CAPITAL SERVICES, INC.		0.00
91810	AMAZON CAPITAL SERVICES, INC.		0.00
91811	AMAZON CAPITAL SERVICES, INC.		0.00
91812	AMAZON CAPITAL SERVICES, INC.		0.00
91813	AMAZON CAPITAL SERVICES, INC.		0.00
91814	AMAZON CAPITAL SERVICES, INC.		0.00
91815	AMAZON CAPITAL SERVICES, INC.		0.00
91816	AMAZON CAPITAL SERVICES, INC.		0.00
91817	AMAZON CAPITAL SERVICES, INC.		0.00
91818	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Orion CIP # 01.0201 Power, Structural, and Technical Systems Supplies for Independent Study Ag Mech or	2,331.17

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Construction, Ag Construction & Metal Fabrication, Ag Engine Maintenance / Ag Mechanics, Intro to Ag, Food, and Natural Resources	
91818	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Wethersfield CIP # 46.0000 Construction Trades, General Supplies for Building Trades	1,104.89
91818	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Riverdale CIP #19.1001 Work and Family Studies Supplies for Clothing & Textiles I	288.90
91818	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP# 51.3902 Nursing Assistant - Supplies including: Thermometers	15.98
91818	AMAZON CAPITAL SERVICES, INC.	QCC TEC Office Supplies	243.89
91818	AMAZON CAPITAL SERVICES, INC.	Amazon-Disinfectant Wipes	33.24
91818	AMAZON CAPITAL SERVICES, INC.	Amazon- electrical/ lighting supplies	115.61
91818	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - AlWood CIP # 52.0401 Administrative Assistant and Secretarial Science Supplies for Career Exploration, Intro to Business & Software Applications, Information Processing I & II	295.38
91818	AMAZON CAPITAL SERVICES, INC.	teacher iPad supplies	46.14
91818	AMAZON CAPITAL SERVICES, INC.	Desk bell & bird whistle for the spring musical	15.98
91818	AMAZON CAPITAL SERVICES, INC.	Supplies for ECHO	616.35
91818	AMAZON CAPITAL SERVICES, INC.	Supplies for ECHO	90.98
91818	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - AlWood CIP # 47.0604 Automobile/ Automotive Mechanics Technology/Technician Supplies for Automotive technician I & II / Small Vehicle Mechanics	1,109.99
91818	AMAZON CAPITAL SERVICES, INC.	Supplies for Health Occupations	971.94
91818	AMAZON CAPITAL SERVICES, INC.	Turbocharger Kits for 21st CCLC/Gearheads Club	1,099.96
91818	AMAZON CAPITAL SERVICES, INC.	Amazon-custodial supplies	544.26
91818	AMAZON CAPITAL SERVICES, INC.	book and 2 stamps etc.	103.66
91818	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - AlWood CIP # 47.0604 Automobile/ Automotive Mechanics Technology/Technician Supplies for Automotive technician I & II / Small Vehicle Mechanics	379.00
91818	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP# 51.3902 Nursing Assistant -	628.64

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Supplies including:	
		Thermometers	
91818	AMAZON CAPITAL SERVICES, INC.	Supplies for UT class	144.79
91818	AMAZON CAPITAL SERVICES, INC.	Amazon- HV/AC parts	32.19
91818	AMAZON CAPITAL SERVICES, INC.	Various supplies for Gearheads Club	457.00
91818	AMAZON CAPITAL SERVICES, INC.	Amazon- cabinet door/drawer lock catches for cafe	6.99
91818	AMAZON CAPITAL SERVICES, INC.	Tennis Balls for Boys' Tennis.	659.94
91818	AMAZON CAPITAL SERVICES, INC.	Adobe Illustrator classroom books for certification	397.92
91818	AMAZON CAPITAL SERVICES, INC.	Amazon-Earbuds	265.75
91818	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Riverdale CIP # 12.0500 Cooking & Related Culinary Arts, General Supplies for 700 Foods & Nutrition I	566.11
91818	AMAZON CAPITAL SERVICES, INC.	QCC TEC Paraprofessional Office Supplies	131.11
91818	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Wethersfield CIP # 46.0000 Construction Trades, General Supplies for Building Trades	278.00
91818	AMAZON CAPITAL SERVICES, INC.	Life skills supplies for curriculum and student needs	88.22
91818	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Riverdale CIP # 12.0500 Cooking & Related Culinary Arts, General Supplies for 700 Foods & Nutrition I	16.86
91818	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Riverdale CIP #19.1001 Work and Family Studies Supplies for Clothing & Textiles I	17.98
91818	AMAZON CAPITAL SERVICES, INC.	Supplies for Health Occupations	38.61
91818	AMAZON CAPITAL SERVICES, INC.	Boys track needs	194.50
91818	AMAZON CAPITAL SERVICES, INC.	Supplies for UT	136.65
91818	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Moline CIP # 15.0000 Engineering Technology, General Supplies for Principals of Engineering	739.60
91818	AMAZON CAPITAL SERVICES, INC.	Frames for art show	62.28
91818	AMAZON CAPITAL SERVICES, INC.	The Great Gatsby supplemental novels for ESL 4 Mayra Almanza	50.00
91818	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Sherrard CIP # 01.0201 Agricultural Mechanization, General Supplies for Ag Construction, Ag Metal Fabrication, Basic Ag Mechanics, and Intro to Ag Industry	287.99
91818	AMAZON CAPITAL SERVICES, INC.	Amazon- hardware	18.99
91818	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR TEAMS	951.77

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
91818	AMAZON CAPITAL SERVICES, INC.	Amazon-Online registration envelopes	879.80
91818	AMAZON CAPITAL SERVICES, INC.	CREDIT FOR RETURN OF DAMAGED PING-PONG TABLE	-349.99
91818	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins CIP# 48.0508 - Welding / Welder Equipment: Horizontal Band Saw	3,399.00
91818	AMAZON CAPITAL SERVICES, INC.	Various supplies for Gearheads Club	283.53
91818	AMAZON CAPITAL SERVICES, INC.	Amazon- electrical circuit breaker	35.40
91818	AMAZON CAPITAL SERVICES, INC.	Intro to First Responders class	23.89
91818	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Sherrard CIP # 12.0500 Cooking and Related Culinary Arts, General Supplies for Foods I, Foods II, and Life and Clothing	976.73
91818	AMAZON CAPITAL SERVICES, INC.	Life skills classroom supplies	63.40
91818	AMAZON CAPITAL SERVICES, INC.	Intro to First Responders class	49.73
91818	AMAZON CAPITAL SERVICES, INC.	20" MICROFIBER BASKETBALL COURT SWEAT MOPS FOR GYMS	268.20
91818	AMAZON CAPITAL SERVICES, INC.	Supplies for organizing new curricular materials	222.53
91819	ANCHOR LUMBER CO.		0.00
91820	ANCHOR LUMBER CO.		0.00
91821	ANCHOR LUMBER CO.	Anchor- grounds supplies	8.83
91821	ANCHOR LUMBER CO.	Anchor Lumber-maintenance supplies	30.77
91821	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	28.42
91821	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	25.98
91821	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	9.58
91821	ANCHOR LUMBER CO.	Anchor lumber- equipment parts supplies	11.98
91821	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	34.44
91821	ANCHOR LUMBER CO.	Anchor Lumber- hardware	3.30
91821	ANCHOR LUMBER CO.	hardware purchase	5.20
91821	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	35.91
91821	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	56.82
91821	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	54.08
91822	ANDERSON REPAIR SERVICE	Inspection for Bus 22	61.00
91822	ANDERSON REPAIR SERVICE	Inspection for Bus 25	61.00
91822	ANDERSON REPAIR SERVICE	Bus 26 Inspection	61.00
91822	ANDERSON REPAIR SERVICE	Inspection for Bus 27	61.00
91823	ASCENDANCE TRUCKS EASTERN IOWA LLC	Diagnosis of problems with Bus 27	458.40
91824	BALDWIN, EMILY	Reimbursement of	44.22

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Registration/Travel for QCC TEC Counselor Academy # 1 - 12/6/2024	
91825	BIG BROTHERS BIG SISTERS OF THE MISSISSI	Contracted Services from Big Brothers Big Sisters of the Mississippi Valley	2,777.77
91826	BLACKHAWK AREA SPED DIST	Phoenix 1st semester tuition FY 25	47,922.00
91826	BLACKHAWK AREA SPED DIST	Achieve First Semester Tuition - FY 25	21,420.00
91827	BLICK & BLICK OIL INC	Gasoline	21,802.70
91828	BLICK ART MATERIALS	Art Supplies	2,613.07
91828	BLICK ART MATERIALS	Art Supplies	193.44
91829	BLOME, AARON	Reimbursement of	26.34
		Registration/Travel for QCC TEC Counselor Academy # 1 - 12/6/2024	
91830	BOHNSACK, ANNE	Reimbursement of	45.10
		Registration/Travel for QCC TEC Counselor Academy # 1 - 12/6/2024	
91831	BORMAN, REGAN	Reimbursement of	26.34
		Registration/Travel for QCC TEC Counselor Academy # 1 - 12/6/2024	
91832	CAMBRIDGE COMMUNITY UNIT SD #227	Reimbursement of District Paid Travel / Expenses for Lisa Miller to Attend the ISCA Conference November 14-15, 2024	618.23
91832	CAMBRIDGE COMMUNITY UNIT SD #227	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy # 1 - 12/6/2024	25.00
91833	CANTRELL'S BODY SHOP & GARAGE, INC	Tow of Bus 31	390.00
91834	CDW GOVERNMENT, INC	Gaming computers for Esports	1,980.76
91835	CENTRAL STATES BUS SALES, INC	Rear View Mirrors - Bus 21	371.09
91835	CENTRAL STATES BUS SALES, INC	Mirror Assembly Parts	503.45
91835	CENTRAL STATES BUS SALES, INC	Heated flat mirror	257.28
91835	CENTRAL STATES BUS SALES, INC	Bus 27 Repairs	1,109.52
91836	CITY OF EAST MOLINE		0.00
91837	CITY OF EAST MOLINE		0.00
91838	CITY OF EAST MOLINE		0.00
91839	CITY OF EAST MOLINE	BROSNAN-1/16-(2.75), 1/27-(4.25), 1/23-(2.75) BBALL; BROSNAN-2/1-(3.75), 2/3-(3.25) BBALL; DECKER-1/17-(4), 2/3-(3.25) BBALL; DROBNEY-1/17-(3.5) BBALL; EDKIN-1/23-(3.5), 2/1-(3.5) BBALL; STAES-1/27-(4) BBALL	1,732.50
91839	CITY OF EAST MOLINE	EDKIN-1/13-14, 22-24, 27-28, 30-31, 2/3-4, 6-7 TRAFFIC; FRANKOWSKI-1/15, 29, 2/5 TRAFFIC	720.00



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NUMBER	VENDOR	DESCRIPTION	AMOUNT
91839	CITY OF EAST MOLINE	CORNELL-1/13-16, 22-24, 27-31, 2/3-7 LUNCH; WOLFE-1/13-14, 16, 22-23, 27-31, 2/3-7 LUNCH	4,297.50
91839	CITY OF EAST MOLINE	City of East Moline- salt grounds supplies	276.52
91839	CITY OF EAST MOLINE	City of East Moline - salt supply	138.26
91839	CITY OF EAST MOLINE	UTHS LIAISON	3,188.32
91839	CITY OF EAST MOLINE	UTHS LIAISON	3,586.86
91839	CITY OF EAST MOLINE	HIGH SCHOOL - WATER, SEWER & STORM WATER UTILITY	1,670.88
91839	CITY OF EAST MOLINE	HIGH SCHOOL WATER & SEWER	1,104.06
91839	CITY OF EAST MOLINE	SOULE BOWL - IN FIELD (WATER ONLY)	34.22
91839	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	46.01
91840	CITY OF SILVIS	SOCCER FIELD WATER & SEWER	49.26
91840	CITY OF SILVIS	Utilities for the BT House: 1812 10th Ave Silvis, IL 61282	52.42
91841	COLONA GRADE SCHOOL	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy # 1 - 12/6/2024	25.00
91842	CONNECTIONS EDUCATIONAL SOLUTIONS	Connections Educational Solutions Kelsey Erickson- February 2025 Contracted Services see attachment for detailed services	637.50
91843	CONNOR CO	Connor Company- HV/AC parts (unit heater ignitor) no heat	102.58
91844	DRISH, JULIE	Reimbursement of Registration/Travel for QCC TEC Counselor Academy # 1 - 12/6/2024	20.10
91845	DSI MEDICAL SERVICES INC	Quest Diagnostics Bill	150.00
91846	EAST MOLINE MUNICIPAL SWIMMING POOL	MARCH 2025 POOL RENT	7,916.66
91847	EAST MOLINE SCHOOL DISTRICT #37	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy # 1 - 12/6/2024	125.00
91848	EDWARDS CREATIVE SERVICES	Edwards Creative- private office signage.	600.00
91849	ENTEC SERVICES INC	Entec- Weil McClain boiler service agreement. Payment 4 of 12	288.75
91849	ENTEC SERVICES INC	Entec- annual boiler service agreement. Payment 9 of 12	374.00
91849	ENTEC SERVICES INC	Entec- main campus annual boiler service contract. Payment 9 of 12	812.00
91850	FIRM SYSTEMS	FINGERPRINTING BACKGROUND CHECKS - JANUARY 2025	406.00
91851	FLINN SCIENTIFIC	flinn scientific order - science lab supplies	188.02
91852	FMHPB INC-HIGHLAND BOWL PARK	UT GIRLS BOWLING PRACTICE &	2,160.00

<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
91853 FOLLETT CONTENT SOLUTIONS LLC	MEETS FOR THE 24-25 SEASON BOOKS	312.12
91854 FRANCIZEK	FOR PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 31, 2025	3,758.00
91855 GALESBURG HIGH SCHOOL	STREAK BOYS VARSITY TRACK INVITE HOSTED BY GALESBURG ON 3/22/25	200.00
91855 GALESBURG HIGH SCHOOL	GIRLS VARSITY GALESBURG STREAK TRACK INVITE ON 4/11/25	225.00
91856 GENESEO COMM UNIT SCHOOL DIST #228	Reimbursement of District Paid Registration/Travel for QCC TEC Business Education Workshop - 12/5/2024	20.00
91857 GENESIS OCCUPATIONAL HEALTH		0.00
91858 GENESIS OCCUPATIONAL HEALTH	Random drug tests for Jane Fleming and Ross Scott	201.00
91858 GENESIS OCCUPATIONAL HEALTH	INVOICE FOR STUDENT DRUG TESTING ON 11/15/2022 3 TESTS @\$48 EACH	144.00
91858 GENESIS OCCUPATIONAL HEALTH	INVOICE FOR STUDENT DRUG TESTING ON 12/01/2022 5 TESTS @ \$48 EACH	240.00
91858 GENESIS OCCUPATIONAL HEALTH	INVOICE FOR STUDENT DRUG TESTING ON 12/12/2022 4 TESTS @\$48 EACH	192.00
91859 GENESIS MEDICAL CENTER	ATHLETIC TRAINER SERVICES FROM JULY 1, 2024 THROUGH JUNE 30, 2025 PAYMENT 1 OF 2	17,500.00
91860 GOLD STAR FS, INC	Gold star FS- diesel fuel	60.40
91861 GOLD STAR FS, INC.-66/DBA RIVER CITY TURF	River City Turf Gold Star FS- spring grounds supplies	5,068.45
91862 GRAINGER	Grainger- electrical solenoids	518.40
91862 GRAINGER	grinding wheel etching kit	604.70
91863 GREAT WESTERN SUPPLY	Great Western- janitorial supplies	482.50
91863 GREAT WESTERN SUPPLY	Great Western- janitorial supplies	87.70
91864 GREENWOOD CLEANING SYS	Greenwood Cleaning Systems- floor care machines	5,915.44
91865 HAMER, TED	STATEMENT OF FEES FOR TWO EXPULSION HEARINGS ON 1/29/25 JC AND ZJ	2,000.00
91866 HILLYARD/DES MOINES SANITARY SUPPLY	Hillyard - spring break floor wax	1,223.36
91867 HOFFMAN, ANGELA	Expense Reimbursement for Travel: Career Advisor	58.80
91868 HOFMANN, JENIFER	Reimbursement of Registration/Travel for QCC TEC Counselor Academy # 1 - 12/6/2024	26.34
91869 HUTCHINS, MATTHEW	HOTEL COSTS FOR IDEA-CON	517.50
91870 IASA	IASA AI SUPER REGION MEETING ADMINISTRATOR ACADEMY	250.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91871	IL-ACDA	2/25/2025 - DR. JAY MORROW L-ACDA Tenor Bass Festival Student Participation	160.00
91872	ILLINI CLINIC PHARMACY	restock medication	111.10
91873	ILLINOIS PRINCIPAL ASSOCIATION	Initial Teacher Evaluation Training Online Workshop - 2/14-2/15/25 For Scott Harding	375.00
91874	ILLINOIS PUBLIC RISK FUND	FEBRUARY 2025 WORKERS COMPENSATION	9,994.00
91874	ILLINOIS PUBLIC RISK FUND	MARCH 2025 WORKERS COMPENSATION	9,994.00
91874	ILLINOIS PUBLIC RISK FUND	APRIL 2025 WORKERS COMPENSATION	9,994.00
91875	ILLINOIS DIGITAL EDUCATORS ALLIANCE	Registration for IDEAcon Conference for Shannon Miller February 17-19th	299.00
91876	ILLINOIS TOLLWAY	Tolls because iPass did not work	21.80
91877	ILLINOIS COUNTIES RISK MANAGMENT	CLAIM 240916W039-DATE OF LOSS 8/28/24 DRIVERS ED CAR COLLISION REIMB INSURANCE COMPANY FOR DEDUCTIBLE	1,000.00
91878	ILLOWA ENTERPRISES, INC	Product Line and Leak Detection Testing on both tanks and lines Performed annual walk-through and fixed @3 long hose and short whip nose	738.83
91879	INGRAM BOOK CO	fiction and non-fiction library books	185.38
91879	INGRAM BOOK CO	additional supplement novels	61.10
91880	ITEK INTERPRETING SOLUTIONS	Interpreting services for audio calls, video calls, document translation, on site interpreting for IEP meetings	874.50
91881	KOHL WHOLESale		0.00
91882	KOHL WHOLESale	Food Order	2,308.41
91882	KOHL WHOLESale	Food Order	4,584.04
91882	KOHL WHOLESale	food order	2,195.52
91882	KOHL WHOLESale	1% REBATE FOR INVOICES OVER \$1,000 PER THE CONTRACT	-402.66
91882	KOHL WHOLESale	food order	3,164.28
91882	KOHL WHOLESale	Food Order	3,366.60
91882	KOHL WHOLESale	Food Order	3,691.08
91882	KOHL WHOLESale	Food Order	6,376.67
91882	KOHL WHOLESale	Food Order	3,942.55
91882	KOHL WHOLESale	Food Order	2,037.32
91883	LANGMAN CONSTRUCTION INC	Langman Construction- phase one of the west parking lot restoration	31,533.85
91884	LANTER DISTRIBUTING LLC	February's order	408.32
91885	LINDE GAS & EQUIPMENT INC	Gas tank	1,438.44
91886	MANON OVERHEAD DOORS LLC	Adjusted left track of one of the garage doors	135.00
91886	MANON OVERHEAD DOORS LLC	Installation of new track	150.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		bolts	
91887	MEDIACOM	SOULE BOWL INTERNET	360.73
91887	MEDIACOM	LEAF CHARGE MARCH 01 - MARCH 31	340.00
91887	MEDIACOM	PRI SERVICE 3/01/25 - 03/28/25	1,003.24
91888	MENARDS		0.00
91889	MENARDS		0.00
91890	MENARDS	Hand Rail and Door stops for Building trades house	105.29
91890	MENARDS	Garage Supplies	63.53
91890	MENARDS	Caulk	15.79
91890	MENARDS	Ice melt and well nuts	39.12
91890	MENARDS	Waste Bags and air hose	63.22
91890	MENARDS	Garage Supplies	21.98
91890	MENARDS	Garage Supplies	50.53
91890	MENARDS	Hand Rail and Door stops for Building trades house	130.68
91890	MENARDS	Replacing lumber Building Trades used from Basic Home Repair for their framing project.	414.00
91890	MENARDS	Materials for Building Trades lab project	249.75
91890	MENARDS	Drywall for Basic Home Repair Wall Projects	299.70
91891	MERCER COUNTY SCHOOL DIST #404	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy # 1 - 12/6/2024	50.00
91892	MIDLAND DAVIS RECYCLING	Midland Davis- bailing wire supply for cardboard bailer	125.00
91893	MILLER, LISA	Reimbursement of Paid Travel / Expenses for Lisa Miller to Attend the ISCA Conference November 14-15, 2024	251.95
91893	MILLER, LISA	Reimbursement of Registration/Travel for QCC TEC Counselor Academy # 1 - 12/6/2024	36.18
91894	MISSISSIPPI TRUCK & TRAILER REPAIR, INC.	Two steer tires for Bus 27 plus labor to properly install.	733.27
91895	MOLINE HIGH SCHOOL	BOYS/GIRLS TRACK MOLINE SHIPLEY INVITE 4/5/25	500.00
91895	MOLINE HIGH SCHOOL	BOYS GOLF REGIONAL ON 10/2/24	300.00
91896	MOLINE SCHOOL DISTRICT #40	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy # 1 - 12/6/2024	50.00
91897	MURPHY-FLYNN, TAMMY	Reimbursement of Registration/Travel for QCC TEC Counselor Academy # 1 - 12/6/2024	26.34
91898	NAVARRO, WENDY	Reimbursement of Registration/Travel for QCC	27.01

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		TEC Counselor Academy # 1 - 12/6/2024	
91899	NEURORESTORATIVE IL	Skyler Smith tuition for January 2025	8,517.78
91900	O'REILLY AUTOMOTIVE STORES, INC		0.00
91901	O'REILLY AUTOMOTIVE STORES, INC	MICRO-V BELT FOR FORD F-350 TRUCK	62.96
91901	O'REILLY AUTOMOTIVE STORES, INC	RETURN OF MICRO-V BELT FOR FORD F-350 TRUCK	-62.96
91901	O'REILLY AUTOMOTIVE STORES, INC	O'Reilly- vehicle parts	139.95
91901	O'REILLY AUTOMOTIVE STORES, INC	O'reilly- vehicle parts	24.45
91901	O'REILLY AUTOMOTIVE STORES, INC	O'Reilly - vehicle parts	42.00
91901	O'REILLY AUTOMOTIVE STORES, INC	O'Reilly- vehicle parts	69.47
91901	O'REILLY AUTOMOTIVE STORES, INC	O'Reilly- vehicle parts	260.00
91902	OFFICE DEPOT	SUPPLIES NEEDED FOR THE ATHLETIC OFFICE	99.40
91903	P & K MIDWEST	P&K Midwest- equipment supplies	411.12
91904	PAN-O-GOLD BAKING CO	Bread order7	406.00
91904	PAN-O-GOLD BAKING CO	Bread order	288.00
91904	PAN-O-GOLD BAKING CO	Bread Order	240.00
91904	PAN-O-GOLD BAKING CO	Bread Order	120.00
91905	PEORIA COUNTY REGIONAL OFFICE OF EDUC	1/16/2025 Paige Nowlin hospital tutoring	35.00
91906	PHELPS UNIFORM SPECIALISTS	Uniform Service	73.66
91906	PHELPS UNIFORM SPECIALISTS	Uniform service	73.66
91906	PHELPS UNIFORM SPECIALISTS	Uniform Service	73.66
91906	PHELPS UNIFORM SPECIALISTS	Uniform Service	73.66
91907	POSTON, BERNICE	Reimbursement for Meals on Speech Trip 2-20 to 2-21, 2025	40.00
91908	PRAIRIE FARMS DAIRY		0.00
91909	PRAIRIE FARMS DAIRY		0.00
91910	PRAIRIE FARMS DAIRY		0.00
91911	PRAIRIE FARMS DAIRY	Milk Order	533.62
91911	PRAIRIE FARMS DAIRY	Milk Order	363.96
91911	PRAIRIE FARMS DAIRY	UTEC Milk	60.73
91911	PRAIRIE FARMS DAIRY	Milk Order	329.02
91911	PRAIRIE FARMS DAIRY	Milk Order	384.86
91911	PRAIRIE FARMS DAIRY	Milk Order	533.62
91911	PRAIRIE FARMS DAIRY	Milk Order	294.85
91911	PRAIRIE FARMS DAIRY	UTEC Milk	60.73
91911	PRAIRIE FARMS DAIRY	Milk Order	542.16
91911	PRAIRIE FARMS DAIRY	Milk Order	329.79
91911	PRAIRIE FARMS DAIRY	Milk Order	567.03
91911	PRAIRIE FARMS DAIRY	Milk Order	293.70
91911	PRAIRIE FARMS DAIRY	UTEC Milk	34.31
91911	PRAIRIE FARMS DAIRY	Milk Order	386.77
91911	PRAIRIE FARMS DAIRY	Milk Order	458.16
91911	PRAIRIE FARMS DAIRY	Milk Order	455.74
91911	PRAIRIE FARMS DAIRY	Milk Order	550.71
91911	PRAIRIE FARMS DAIRY	Milk Order	278.53
91911	PRAIRIE FARMS DAIRY	UTEC Milk	60.73
91911	PRAIRIE FARMS DAIRY	Milk Order	549.94
91911	PRAIRIE FARMS DAIRY	Milk Order	380.28
91911	PRAIRIE FARMS DAIRY	Milk Order	353.23

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91912	QUALITY AWARDS & LAMINATING	Team Awards	35.00
91913	RAHN, DONALD	Reimbursement of Paid Travel / Expenses for Don Rahn to Attend the AASPI Conference, February 22, 2025	207.00
91914	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY SERVICES FOR STUDENTS & STAFF JULY 1, 2024 THROUGH JUNE 30, 2025. PAYMENT 9 OF 12	5,916.67
91915	REPUBLIC SERVICES	MARCH WASTE PICKUP	857.00
91915	REPUBLIC SERVICES	Cafe trash pick up	558.85
91916	RESERVE ACCOUNT	Postage refill for all our mail needs.	7,500.00
91917	RIO-WAWRZYNSKI, EMILIE	EXPENSE REIMBURSEMENT FOR IDEAcon 2025 - SCHAUMBURG, IL	333.41
91918	RIVERDALE HIGH SCHOOL	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy # 1 - 12/6/2024	25.00
91919	ROCK ISLAND COUNTY R.O.E.	8-Hour Bus class for Mark White	10.00
91920	ROCK ISLAND HIGH SCHOOL	BOYS JV TRACK ROCK ISLAND INVITE ON 4/16/25	125.00
91920	ROCK ISLAND HIGH SCHOOL	GIRLS JV TRACK INVITE @ ROCK ISLAND ON 3/31/25	150.00
91921	ROCK ISLAND SCH DIST 41	Reimbursement of District Paid Registration/Travel for QCC TEC Business Education Workshop - 12/5/2024	80.00
91922	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. PAYMENT 9 OF 12	2,650.00
91923	ROCKRIDGE HIGH SCHOOL	Reimbursement of District Paid Registration/Travel for QCC TEC Technology Education & Engineering Workshop - 11/19/2024	20.00
91924	SAM'S CLUB	Sams Club- cleaning supplies	333.24
91925	SCHEBLER COMPANY	Schebler Company- pool building RTU troubleshoot and repair	2,015.16
91926	SCHOOL NURSE SUPPLY, INC	supplies for health office	286.91
91926	SCHOOL NURSE SUPPLY, INC	order items for health office	444.95
91927	SETPOINT MECHANICAL SERVICES	Setpoint Mechanical- repair electrical wiring and contactor in the Seresco RTU	965.00
91928	SEXTON FORD SALES, INC.	Tire replacement for Dr Ed vehicle "Vapor Blue"	178.90
91928	SEXTON FORD SALES, INC.	Dr Ed (4) vehicles Lease '24-'25. Payment 8 of 10	1,200.00
91929	SHARPE TOWING & RECOVERY, LLC.	Tow of Bus 31	187.50
91930	SHERRARD SCHOOL DIST #200	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy # 1	50.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		- 12/6/2024	
91931	SHORT HILLS COUNTRY CLUB	GREEN FEES FOR BOYS GOLF	80.00
		SECTIONAL ON 10/1/24	
91932	SIDELINE INTERACTIVE LLC	POSSESSION ARROW FOR	397.00
		BASKETBALL GAMES	
91932	SIDELINE INTERACTIVE LLC	POSSESSION ARROW FOR GIRLS	397.00
		BASKETBALL GYM	
91933	SILVIS SCHOOL DISTRICT #34	Reimbursement of District	25.00
		Paid Registration/Travel for	
		QCC TEC Counselor Academy # 1	
		- 12/6/2024	
91934	SOCCER.COM	Girls soccer equipment	507.76
91934	SOCCER.COM	Girls soccer equipment	283.11
91934	SOCCER.COM	Soccer Equipment for the Boys	397.47
		Team.	
91934	SOCCER.COM	Soccer Equipment for the Boys	596.95
		Team.	
91935	SPORTS IMPORTS, INC.	Ref Stand	855.00
91936	STAKER, CATHERINE	Reimbursement of	34.17
		Registration/Travel for QCC	
		TEC Counselor Academy # 1 -	
		12/6/2024	
91937	STAPLES BUSINESS ADVANTAGE	Misc. Supplies for Classroom	49.77
91937	STAPLES BUSINESS ADVANTAGE	Misc. Supplies for Classroom	16.44
91937	STAPLES BUSINESS ADVANTAGE	Staples- janitorial supplies	80.66
91937	STAPLES BUSINESS ADVANTAGE	Staples- janitorial supplies	413.98
91937	STAPLES BUSINESS ADVANTAGE	Pencils, tape, paper clips,	217.31
		sharpies, dry erase markers,	
		wall clock	
91938	STARK COUNTY CUSD#100	Reimbursement of District	25.00
		Paid Registration/Travel for	
		QCC TEC Counselor Academy # 1	
		- 12/6/2024	
91939	STERLING HIGH SCHOOL	BOY JV & GIRLS VARSITY	400.00
		STERLING WARRIOR INVITE ON	
		3/22/25	
91940	STREAMLINE ARCHITECTS PLC	Streamline Architects-	18,480.72
		provide A&E services for	
		Auxiliary gym renovation	
91941	SWEETWATER SOUND, LLC	Sweetwater-Sibelius	299.00
		Subscription-Perpetual	
91942	THRIVE THERAPY SUPPORT SERVICES	24-25 CONTRACTED SERVICES FOR	8,000.00
		SCHOOL BASED MENTAL HEALTH	
		SERVICES (AUGUST 1, 2024	
		THROUGH JUNE 30, 2025)	
		PAYMENT 8 OF 11	
91942	THRIVE THERAPY SUPPORT SERVICES	Contracted Services from	2,444.44
		Thrive Therapy Support	
		Services for UTime Club.	
		Payment 7 of 9	
91943	TRACKSIDE SOLUTIONS LLC	Bus 17 Repairs	250.00
91943	TRACKSIDE SOLUTIONS LLC	Bus 31 repairs	700.00
91943	TRACKSIDE SOLUTIONS LLC	Bus 23 Repairs	150.00
91943	TRACKSIDE SOLUTIONS LLC	BUS 31 Diagnosis	100.00
91943	TRACKSIDE SOLUTIONS LLC	Bus 14 Work	1,889.14
91944	TRI STATE TRAVEL	CHARTER BUSES FOR BOYS	1,975.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91945	TRI-CITY ELECTRIC COMPANY	BASKETBALL @ QUINCY ON 2/7/25 Tri-City Electric- renew license for Kantec Access control system	1,005.00
91945	TRI-CITY ELECTRIC COMPANY	Tri-City electric- troubleshoot and repair cameras views	875.00
91945	TRI-CITY ELECTRIC COMPANY	TRI-CITY ELECTRIC- replace 2N intercom video camera ACC door U	2,310.00
91946	UTHS ACTIVITY FUND	DECEMBER 2024 REV TRAK CONVENIENCE FEES	511.93
91947	UTHS FLEXIBLE BENEFIT PLAN	DISTRICT TO REPAY FLEX ACCOUNT FOR FEBRUARY 2025 ADMIN FEES	79.92
91948	VANISEGHEM, CHEYENNE	Expense Reimbursement for Travel: Technical Assistance for Districts at CTE Coordinator Meeting 2/27/2025	37.80
91949	VERIZON WIRELESS	CELL PHONES	326.52
91950	VIBRANT ARENA	Vibrant Arena 2025 graduation Supplies	9,065.00
91951	WEST MUSIC COMPANY, INC		79.67
91952	WIESER EDUCATIONAL, INC		0.00
91953	WIESER EDUCATIONAL, INC	BHASED STEP Reimbursement \$2000	1,776.84
91953	WIESER EDUCATIONAL, INC	BHASED STEP Reimbursement \$2000	347.20
91953	WIESER EDUCATIONAL, INC	Supplementary materials to support the special education student learning needs. Please see attachment for details of this order. For Tiffany Dolk	1,550.60
91953	WIESER EDUCATIONAL, INC	Credit for return of duplicate order- minus shipping cost. For Tiffany Dolk	-1,384.46
91954	ZERO, AMY	Reimbursement of Registration/Travel for QCC TEC Counselor Academy # 1 - 12/6/2024	34.38
Totals for checks			815,530.31



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	213,506.79	89.27	224,622.72	438,218.78
20	BLDG & MAINT	21,038.65	0.00	101,252.69	122,291.34
40	TRANSPORT	11,871.74	0.00	35,345.17	47,216.91
60	CAPITAL PROJECTS	0.00	0.00	50,014.57	50,014.57
80	TORT IMMUNITY	9,183.01	0.00	63,016.68	72,199.69
91	ACC	9,218.64	0.00	51,516.06	60,734.70
92	QCRVS	1,275.01	0.00	9,049.66	10,324.67
93	QC PERKINS	7,770.02	0.00	6,759.63	14,529.65
***	Fund Summary Totals ***	273,863.86	89.27	541,577.18	815,530.31

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