

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93075	DELTA DENTAL OF ILLINOIS	Payroll accrual	142.04
93075	DELTA DENTAL OF ILLINOIS	Payroll accrual	183.60
93075	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.42
93075	DELTA DENTAL OF ILLINOIS	Payroll accrual	25.19
93075	DELTA DENTAL OF ILLINOIS	Payroll accrual	81.20
93075	DELTA DENTAL OF ILLINOIS	Payroll accrual	52.56
93076	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,098.55
93076	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,010.02
93076	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,719.20
93076	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,492.87
93076	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,581.40
93076	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,227.60
93077	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	40.08
93077	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	53.02
93077	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
93077	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	32.64
93078	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	368.13
93079	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
93080	TEAMSTERS LOCAL UNION 371	Payroll accrual	161.00
93081	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	337.50
93082	VISION SERVICE PLAN (IL)	Payroll accrual	9.54
93082	VISION SERVICE PLAN (IL)	Payroll accrual	70.59
93082	VISION SERVICE PLAN (IL)	Payroll accrual	36.00
93083	ADVANCED BUSINESS SYSTEMS	ABS Repairs	467.66
93084	ARBITERSPORTS LLC	Funds for arbiter pay to pay fall officials	5,000.00
93085	BMO FINANCIAL GROUP		0.00
93086	BMO FINANCIAL GROUP		0.00
93087	BMO FINANCIAL GROUP		0.00
93088	BMO FINANCIAL GROUP		0.00
93089	ADOLPH'S MEXICAN FOOD	Credit Card Payment AP Invoice.	300.19
93089	BMO FINANCIAL GROUP	Credit Card Payment AP Invoice.	159.90
93089	BP GAS STATION	Credit Card Payment AP Invoice.	35.93
93089	CASEY'S	Credit Card Payment AP Invoice.	37.51
93089	CASEY'S	Credit Card Payment AP Invoice.	41.47
93089	EAST MOLINE COFFEE COMPANY	Credit Card Payment AP Invoice.	60.00
93089	FIELDS OF PIZZA	Credit Card Payment AP Invoice.	179.00
93089	FORM APPROVALS LLC	Form Approval SY26 Subscription	540.00
93089	GIT N GO	Credit Card Payment AP Invoice.	41.44
93089	GREAT WESTERN SUPPLY	Credit Card Payment AP Invoice.	272.05
93089	HUNGRY HOBO	Credit Card Payment AP Invoice.	139.86
93089	HUNGRY HOBO	Credit Card Payment AP Invoice.	83.99
93089	JEWEL EXPRESS	Credit Card Payment AP Invoice.	41.88

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93089	JEWEL-OSCO	Credit Card Payment AP Invoice.	71.92
93089	PANERA BREAD	Credit Card Payment AP Invoice.	25.42
93089	PAYPAL	Credit Card Payment AP Invoice.	175.00
93089	SILVIS FAST STOP EXPRESS	Credit Card Payment AP Invoice.	33.01
93089	SURVEYMONKEY INC.	Credit Card Payment AP Invoice.	384.00
93089	UNITED STATES POSTAL SVC	Credit Card Payment AP Invoice.	370.00
93089	WALMART	Credit Card Payment AP Invoice.	36.50
93090	GOLD STAR FS, INC		0.00
93091	GOLD STAR FS, INC		0.00
93092	GOLD STAR FS, INC		0.00
93093	GOLD STAR FS, INC		0.00
93094	GOLD STAR FS, INC		0.00
93095	GOLD STAR FS, INC		0.00
93096	GOLD STAR FS, INC		0.00
93097	GOLD STAR FS, INC	Gasoline	63.87
93097	GOLD STAR FS, INC	Gasoline	48.37
93097	GOLD STAR FS, INC	Gasoline	98.39
93097	GOLD STAR FS, INC	Gasoline	28.14
93097	GOLD STAR FS, INC	Gasoline	91.14
93097	GOLD STAR FS, INC	Gasoline	48.03
93097	GOLD STAR FS, INC	Gasoline	98.70
93097	GOLD STAR FS, INC	Gasoline	55.49
93097	GOLD STAR FS, INC	Gasoline	170.08
93097	GOLD STAR FS, INC	Gold Star FS- propane	35.95
93097	GOLD STAR FS, INC	Gasoline	37.06
93097	GOLD STAR FS, INC	Gold Star FS - propane for floor scrubber	23.96
93097	GOLD STAR FS, INC	Gasoline	43.41
93097	GOLD STAR FS, INC	Gasoline	42.54
93097	GOLD STAR FS, INC	Gasoline	69.45
93097	GOLD STAR FS, INC	Gasoline	59.81
93097	GOLD STAR FS, INC	Gasoline	146.09
93097	GOLD STAR FS, INC	Gasoline	137.54
93097	GOLD STAR FS, INC	Gasoline	101.23
93097	GOLD STAR FS, INC	Gasoline	45.44
93097	GOLD STAR FS, INC	Gasoline	27.76
93097	GOLD STAR FS, INC	Gasoline	95.53
93097	GOLD STAR FS, INC	Gasoline	87.52
93097	GOLD STAR FS, INC	Gasoline	26.49
93097	GOLD STAR FS, INC	Gasoline	112.92
93097	GOLD STAR FS, INC	Gasoline	107.19
93097	GOLD STAR FS, INC	Gasoline	62.17
93097	GOLD STAR FS, INC	Gold Star FS- grounds fuel	89.01
93097	GOLD STAR FS, INC	Gold Star FS- grounds fuel	61.28
93097	GOLD STAR FS, INC	Gold Star FS- grounds fuel	42.90
93097	GOLD STAR FS, INC	Gold Star FS- fuel grounds	73.46
93097	GOLD STAR FS, INC	Gold Star FS - grounds fuel	69.27
93097	GOLD STAR FS, INC	Gold Star FS- grounds fuel	14.67
93097	GOLD STAR FS, INC	Gold Star FS- Fuel trucks	62.93

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93097	GOLD STAR FS, INC	Gold Star FS- grounds fuel	78.79
93097	GOLD STAR FS, INC	Gold Star FS- grounds fuel	50.87
93097	GOLD STAR FS, INC	Gold Star FS- grounds fuel	85.48
93097	GOLD STAR FS, INC	Gold Star FS-grounds fuel	62.46
93097	GOLD STAR FS, INC	Gold Star FS- grounds fuel	67.35
93097	GOLD STAR FS, INC	Gold Star FS- grounds fuel	63.26
93097	GOLD STAR FS, INC	Gold Star FS- grounds fuel	94.79
93097	GOLD STAR FS, INC	Gold Star FS- grounds fuel	73.65
93097	GOLD STAR FS, INC	Gold Star FS- grounds fuel	73.27
93097	GOLD STAR FS, INC	Gasoline	131.07
93097	GOLD STAR FS, INC	Gasoline	66.05
93097	GOLD STAR FS, INC	Gasoline	57.29
93098	ILLINOIS PUBLIC RISK FUND	SEPTEMBER 2025 WORKERS COMPENSATION	9,994.00
93099	MIDAMERICAN ENERGY COMPANY		0.00
93100	MIDAMERICAN ENERGY COMPANY		0.00
93101	MIDAMERICAN ENERGY COMPANY	SOCCER - ELEC	263.70
93101	MIDAMERICAN ENERGY COMPANY	ALTERNATE ED CENTER - ELEC	952.15
93101	MIDAMERICAN ENERGY COMPANY	ALTERNATE ED CENTER - GAS	50.42
93101	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	102.26
93101	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	417.46
93101	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	50.42
93101	MIDAMERICAN ENERGY COMPANY	UTHS - GAS	451.95
93101	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	23,404.82
93101	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELEC	69.94
93101	MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR/BUS BARN - GAS & ELEC	898.64
93101	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL (CONCESSION/PRESS BOX/SCOREBOARD) - ELEC	44.61
93101	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL (SCOREBOARD/CONCESSION/2 DUGOUTS/PRESS BOX) - ELEC	64.13
93102	MIDAMERICAN ENERGY COMPANY	Utilities for BT House 26 1812 10th Ave Silvis	110.30
93103	REPUBLIC SERVICES	AUGUST WASTE DISPOSAL	837.25
93104	ROCK ISLAND COUNTY FAIR ASSOCIATION	WATER & SEWER 6-17-25 TO 7-15-25	71.88
93105	ROOME, JANICE (TREASURER)	Starting Cash for UTHS Ticket Fund for School Year 2025 - 2026	2,500.00
93106	RUSSELL CONSTRUCTION CO. INC	Russell Construction- Change Order #2 fill mortar joints and repaint	2,619.38
93106	RUSSELL CONSTRUCTION CO. INC	Russell Construction- upper gym renovation per attached contract agreement and specs	185,792.40
93107	TWIN STATE TECHNICAL SERVICES	Twin State	270.00
93107	TWIN STATE TECHNICAL SERVICES	Twin State	4,297.81
93107	TWIN STATE TECHNICAL SERVICES	Twin State-MIBs Contract. Payment 1 of 12	3,195.00
93107	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation. Payment 1 of 12	15,750.00
93110	DELTA DENTAL OF ILLINOIS		0.00
93111	DELTA DENTAL OF ILLINOIS	Payroll accrual	284.08
93111	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,080.80

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93111	DELTA DENTAL OF ILLINOIS	Payroll accrual	771.39
93111	DELTA DENTAL OF ILLINOIS	Payroll accrual	78.37
93111	DELTA DENTAL OF ILLINOIS	Payroll accrual	248.11
93111	DELTA DENTAL OF ILLINOIS	Payroll accrual	238.50
93111	DELTA DENTAL OF ILLINOIS	Payroll accrual	144.65
93111	DELTA DENTAL OF ILLINOIS	Payroll accrual	774.41
93111	DELTA DENTAL OF ILLINOIS	Payroll accrual	382.86
93111	DELTA DENTAL OF ILLINOIS	Payroll accrual	106.68
93111	DELTA DENTAL OF ILLINOIS	Payroll accrual	130.14
93111	DELTA DENTAL OF ILLINOIS	DELTA DENTAL ADJUSTMENTS	886.42
93112	DIST 30 UTHS - HEALTH INS		0.00
93113	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,416.81
93113	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,129.22
93113	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,753.83
93113	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,754.18
93113	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,211.02
93113	DIST 30 UTHS - HEALTH INS	Payroll accrual	10,766.03
93113	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,329.93
93113	DIST 30 UTHS - HEALTH INS	Payroll accrual	9,225.72
93113	DIST 30 UTHS - HEALTH INS	Payroll accrual	17,228.45
93113	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,111.43
93113	DIST 30 UTHS - HEALTH INS	HEALTH INS. ADJUSTMENT	19,723.74
93114	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	121.22
93114	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	81.24
93114	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	272.25
93114	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	134.15
93114	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
93114	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
93114	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	LIFE INSURANCE ADJUSTMENT	132.01
93115	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	368.13
93116	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
93117	TEAMSTERS LOCAL UNION 371	Payroll accrual	321.50
93118	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,030.53
93118	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	591.48
93118	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,502.34
93119	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
93119	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	1,912.50
93119	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	561.84
93120	VISION SERVICE PLAN (IL)	Payroll accrual	21.66
93120	VISION SERVICE PLAN (IL)	Payroll accrual	33.88
93120	VISION SERVICE PLAN (IL)	Payroll accrual	343.81
93120	VISION SERVICE PLAN (IL)	Payroll accrual	99.19
93120	VISION SERVICE PLAN (IL)	Payroll accrual	89.78
93120	VISION SERVICE PLAN (IL)	Payroll accrual	127.87
93120	VISION SERVICE PLAN (IL)	VSP ADJUSTMENTS	139.99
93121	2 & 92 TRUCK PARTS	Oil Cap	5.00
93122	A & A AIR CONDITIONING & REFRIGERATION S	Ice Machine Rent	75.00
93122	A & A AIR CONDITIONING & REFRIGERATION S	UTHS Boys Locker Ice Machine Rental	75.00
93123	ADVANCED BUSINESS SYSTEMS		0.00
93124	ADVANCED BUSINESS SYSTEMS	COPIER LEASE FOR ACC OFFICE AND ACC BODY SHOP - 6 MONTHS AT \$100.33/MONTH. JULY 1, 2025 THRU DECEMBER 31, 2025. PAYMENT 3 OF 6	100.33
93124	ADVANCED BUSINESS SYSTEMS	PAPERCUT SOFTWARE LEASE.	379.00

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
93124	ADVANCED BUSINESS SYSTEMS	PAYMENT 3 OF 6 DISTRICT COPIER LEASE.	2,617.67
93124	ADVANCED BUSINESS SYSTEMS	PAYMENT 3 OF 6 Maintenance / Copier Charges Room 190V	274.51
93125	ADVANCED IRRIGATION, LLC	Advanced Irrigation- repair 2 zones irrigation sprinklers	585.45
93125	ADVANCED IRRIGATION, LLC	Advanced Irrigation- repair irrigation system outside ACC vocational wing	1,302.59
93126	AMAZON CAPITAL SERVICES, INC.		0.00
93127	AMAZON CAPITAL SERVICES, INC.		0.00
93128	AMAZON CAPITAL SERVICES, INC.		0.00
93129	AMAZON CAPITAL SERVICES, INC.		0.00
93130	AMAZON CAPITAL SERVICES, INC.		0.00
93131	AMAZON CAPITAL SERVICES, INC.		0.00
93132	AMAZON CAPITAL SERVICES, INC.		0.00
93133	AMAZON CAPITAL SERVICES, INC.		0.00
93134	AMAZON CAPITAL SERVICES, INC.		0.00
93135	AMAZON CAPITAL SERVICES, INC.		0.00
93136	AMAZON CAPITAL SERVICES, INC.		0.00
93137	AMAZON CAPITAL SERVICES, INC.		0.00
93138	AMAZON CAPITAL SERVICES, INC.	New Teacher stuff, reorder of cardstock, new employee stuff, etc.	517.47
93138	AMAZON CAPITAL SERVICES, INC.	New Teacher stuff, reorder of cardstock, new employee stuff, etc.	104.95
93138	AMAZON CAPITAL SERVICES, INC.	ESL Classroom materials RaeAnn Martin 267W	71.58
93138	AMAZON CAPITAL SERVICES, INC.	Earbuds order for Mr. Killam	199.90
93138	AMAZON CAPITAL SERVICES, INC.	Classroom supplies - Ansburg	416.68
93138	AMAZON CAPITAL SERVICES, INC.	Classroom supplies - Ansburg	2.48
93138	AMAZON CAPITAL SERVICES, INC.	Classroom supplies - Ansburg	19.00
93138	AMAZON CAPITAL SERVICES, INC.	yellow file folders	119.95
93138	AMAZON CAPITAL SERVICES, INC.	Student Store Order- Cathy Anderson	91.84
93138	AMAZON CAPITAL SERVICES, INC.	Erasable pens	15.98
93138	AMAZON CAPITAL SERVICES, INC.	Golf Balls and Tees	514.24
93138	AMAZON CAPITAL SERVICES, INC.	Amazon- vacuums for custodians that have rooms with carpet in their run	559.88
93138	AMAZON CAPITAL SERVICES, INC.	2 Replacement rims for hoops	117.00
93138	AMAZON CAPITAL SERVICES, INC.	supplies	7.34
93138	AMAZON CAPITAL SERVICES, INC.	Athletic Supplies	491.27
93138	AMAZON CAPITAL SERVICES, INC.	Supplies	74.45
93138	AMAZON CAPITAL SERVICES, INC.	need binders and folders for students for class.	106.12
93138	AMAZON CAPITAL SERVICES, INC.	Clips for wireless mics	6.88
93138	AMAZON CAPITAL SERVICES, INC.	Materials and Supplies for new ESL classrooms	1,071.34
93138	AMAZON CAPITAL SERVICES, INC.	Materials and Supplies for new ESL classrooms	26.57
93138	AMAZON CAPITAL SERVICES, INC.	Materials and Supplies for new ESL classrooms	15.74
93138	AMAZON CAPITAL SERVICES, INC.	Supplies for UT	711.56

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93138	AMAZON CAPITAL SERVICES, INC.	Supplies for beginning of school year. Multiple teachers.	93.61
93138	AMAZON CAPITAL SERVICES, INC.	Classroom supplies	121.96
93138	AMAZON CAPITAL SERVICES, INC.	15 sets of plyos for our baseball team arm care.	899.25
93138	AMAZON CAPITAL SERVICES, INC.	Amazon- safety barricades & cones	304.00
93138	AMAZON CAPITAL SERVICES, INC.	labels, binders, folders, pens, label maker tape	194.42
93138	AMAZON CAPITAL SERVICES, INC.	labels, binders, folders, pens, label maker tape	18.57
93138	AMAZON CAPITAL SERVICES, INC.	Life Skill Supplies to be shared among all 3 rooms: Binders, pencil sharpeners, pencil pouches, laminating sheets, page protectors, scissors, glue sticks, tissues, Highlighters, O-rings Supplies for Orwigs Room: Sequin Pillow, Floor Foam, Light Covers Supplies for In School	527.46
93138	AMAZON CAPITAL SERVICES, INC.	Tech Order for Mr. Killam and G.O Restock on Cardstock	325.01
93138	AMAZON CAPITAL SERVICES, INC.	PE Weight Room Replacement Equipment	437.32
93138	AMAZON CAPITAL SERVICES, INC.	Mr. Killam Order	399.75
93138	AMAZON CAPITAL SERVICES, INC.	Cathy Anderson Order	53.09
93138	AMAZON CAPITAL SERVICES, INC.	Classroom multilingual supplementary novels Rae Anne Martin 267W	11.38
93138	AMAZON CAPITAL SERVICES, INC.	Classroom multilingual supplementary novels Rae Anne Martin 267W	350.17
93138	AMAZON CAPITAL SERVICES, INC.	Supplementary supplies for ESL study Skills for Genevive Ripslinger Please deliver to her classroom-259N	524.85
93138	AMAZON CAPITAL SERVICES, INC.	TRAC Room supplies and materials 172N Newburg and Colgan	199.97
93138	AMAZON CAPITAL SERVICES, INC.	QCC TEC system Director Supplies	67.98
93138	AMAZON CAPITAL SERVICES, INC.	Lab items for sewing classes (rotary cutters, cutting matts, thread), Lab supplies for all FCS classes (colored pencils, markers, paper), Parenting cervical dilation teaching tool, keyboard/mouse, and presentation clicker for smartboard in room 206S.	257.68
93138	AMAZON CAPITAL SERVICES, INC.	Lab items for sewing classes (rotary cutters, cutting	44.00

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
		matts, thread), Lab supplies for all FCS classes (colored pencils, markers, paper), Parenting cervical dilation teaching tool, keyboard/mouse, and presentation clicker for smartboard in room 206S.	
93138	AMAZON CAPITAL SERVICES, INC.	Scaffolding Coupling Pins	76.80
93138	AMAZON CAPITAL SERVICES, INC.	PE Indoor Equipment	722.07
93138	AMAZON CAPITAL SERVICES, INC.	Life Skill Supplies to be shared among all 3 rooms: Binders, pencil sharpeners, pencil pouches, laminating sheets, page protectors, scissors, glue sticks, tissues, Highlighters, O-rings Supplies for Orwigs Room: Sequin Pillow, Floor Foam, Light Covers Supplies for In School	68.37
93138	AMAZON CAPITAL SERVICES, INC.	Napier school Supplies for credit recovery classroom	53.01
93138	AMAZON CAPITAL SERVICES, INC.	Tennis Balls for Girls Tennis season.	719.94
93138	AMAZON CAPITAL SERVICES, INC.	Library NFS books and sign holders	84.02
93138	AMAZON CAPITAL SERVICES, INC.	Library NFS books and sign holders	38.97
93139	AMBA LLC	Student Blanket Professional Liability Insurance for ACC ECHO Students - Client# 349670	970.00
93140	ANCHOR LUMBER CO.		0.00
93141	ANCHOR LUMBER CO.		0.00
93142	ANCHOR LUMBER CO.		0.00
93143	ANCHOR LUMBER CO.		0.00
93144	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	15.00
93144	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	4.98
93144	ANCHOR LUMBER CO.	Anchor lumber- repair parts	41.49
93144	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	29.16
93144	ANCHOR LUMBER CO.	Anchor Lumber- parts supplies grounds	15.99
93144	ANCHOR LUMBER CO.	Anchor Lumber- grounds maintenance supplies	76.14
93144	ANCHOR LUMBER CO.	Anchor lumber- plumbing supplies	4.39
93144	ANCHOR LUMBER CO.	Anchor Lumber- plumbing fittings	44.13
93144	ANCHOR LUMBER CO.	Anchor Lumber- hardware	0.69
93144	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	14.56
93144	ANCHOR LUMBER CO.	Anchor Lumber- maintenance	18.87

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
		supplies	
93144	ANCHOR LUMBER CO.	anchor lumber- grounds	77.46
		supplies	
93144	ANCHOR LUMBER CO.	Anchor lumber- grounds	41.14
		supplies	
93144	ANCHOR LUMBER CO.	Anchor lumber- grounds	24.76
		supplies	
93144	ANCHOR LUMBER CO.	Anchor Lumber- grounds supply	29.99
		parts	
93144	ANCHOR LUMBER CO.	Anchor Lumber- grounds	33.65
		supplies	
93144	ANCHOR LUMBER CO.	Anchor Lumber- Grounds	46.98
		supplies	
93144	ANCHOR LUMBER CO.	ANCHOR LUMBER- maintenance	39.99
		supplies	
93144	ANCHOR LUMBER CO.	Anchor Lumber- maintenance	10.49
		supplies	
93144	ANCHOR LUMBER CO.	Anchor Lumber- grounds	91.95
		supplies	
93145	ANDERSON REPAIR SERVICE	Inspection for Bus 22	61.00
93145	ANDERSON REPAIR SERVICE	Inspection for Bus 27	61.00
93146	APPERSON EDUCATION PRODUCTS INC	Scantrons	377.50
93147	ARBITERSPORTS LLC	Pay officials for Fall and beginning of Winter Sports	10,000.00
93148	ASCD	ASCD Membership	119.00
93149	AT&T	SY 2026 Hotspots	5,426.25
93150	AUGUSTANA COLLEGE	Riverdale and Augustana College Cross Country Invitational 10-4-25	300.00
93151	B&B DRAINTech QC, INC	B&B Drain tech- clean main sewer drain from transportation building	722.50
93152	BELL TECHLOGIX, INC	Bell Techlogix	10,503.00
93153	BLUUM USA INC	Need a computer for the Cafeteria	1,079.00
93154	BRAY ARCHITECTS	Bray Architects- assisting with closing out the current 10-year HLS amendment.	8,500.00
93155	CAROLINA BIOLOGICAL SUPPLY COMPANY	general science supplies--see attached	365.80
93156	CENGAGE LEARNING		0.00
93157	CENGAGE LEARNING	ELL Virtual Product - LIFT Series Professional Development For all EL Teachers August 18, 2025 3:15-5:15 Annie Schumacher, annie.schumacher@cengage.com Please attach Abel Zertuche to all communications	997.50
93157	CENGAGE LEARNING	American Pageant Yearly Subscription for Nate Skahill Please send completed PO to annie.schumacher@cengage.com	1,650.00
93157	CENGAGE LEARNING	Textbook Adoption - LIFT series for ESL BOE Approved May 12, 2025 For FY 2025-2026	53,900.00



CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		school year-beginning July 1 2025	
		annie.schumacher@cengage.com is contact	
93158	CENTRAL STATES BUS SALES, INC	air Filter intake	347.31
93158	CENTRAL STATES BUS SALES, INC	Condenser Fan for Bus 14	377.90
93158	CENTRAL STATES BUS SALES, INC	Condenser Fan	377.90
93158	CENTRAL STATES BUS SALES, INC	Parking Break Line	156.12
93158	CENTRAL STATES BUS SALES, INC	Back Light Flange	77.55
93159	CITY OF EAST MOLINE		0.00
93160	CITY OF EAST MOLINE	8/22/25 POLICE FOR FOOTBALL	362.50
93160	CITY OF EAST MOLINE	UTHS LIAISON REIMBURSEMENT 7/29/25 TO 8/08/25	2,870.14
93160	CITY OF EAST MOLINE	HIGH SCHOOL WATER-SEWER	948.10
93160	CITY OF EAST MOLINE	WATER, SEWER & STORM WATER UTILITY	1,670.88
93160	CITY OF EAST MOLINE	SOULE BOWL - IN FIELD (WATER ONLY)	34.22
93160	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	46.01
93161	CITY OF SILVIS	SOCCER FIELD WATER 7-1-25 TO 8-1-25	54.30
93161	CITY OF SILVIS	Water/Sewer/Trash BT House 26 - 1812 10th Ave Silvis, IL 61282 7-1 - 8-1 2025	57.62
93162	COURTNEY NYGAARD LLC	Heritage Spanish renewal for Judimar Hernandez, Jhernandez@uths.net	746.00
93163	DISCOUNT OWL PELLETS	owl pellets for science labs	858.00
93164	EAST MOLINE MUNICIPAL SWIMMING POOL	SWIMMING POOL LEASE - JULY 1, 2025 TO JUNE 30, 2026. PAYMENT 3 OF 12	8,233.33
93165	ECOLAB, INC.	ECOLAB- laundry chemicals	634.76
93166	EMERICK PEST CONTROL INC	Emerick- Integrated Pest Management program. Payment 3 of 12	230.00
93167	ENTEC SERVICES INC	Entec- main campus Aerco boiler annual service agreement. Payment 3 of 12	828.58
93167	ENTEC SERVICES INC	Soule Bowl- Aspex boiler annual service Agreement.Payment 3 of 12	374.00
93168	FIRM SYSTEMS	FINGERPRINTING BACKGROUND CHECKS FOR JUNE 2025	380.00
93168	FIRM SYSTEMS	NEW EMPLOYEE FINGERPRINTING (9)	513.00
93169	FRANCZEK	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	213.50
93170	GALESBURG HIGH SCHOOL	GIRLS SWIMMING INVITE AT GALESBURG ON 10-18-25	200.00
93170	GALESBURG HIGH SCHOOL	9-20-25 GIRLS TENNIS INVITATIONAL AT GALESBURG	100.00
93171	GENESEO HIGH SCHOOL	Geneseo Invite for Boys Cross Country for 9-20-25	100.00
93171	GENESEO HIGH SCHOOL	GIRLS CROSS COUNTRY INVITE AT GENESEO 9-20-25	100.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93172	GENESIS OCCUPATIONAL HEALTH	Annual Consortium Fee	200.00
93172	GENESIS OCCUPATIONAL HEALTH	Paul Soliz Physical and Drug Screen	204.00
93172	GENESIS OCCUPATIONAL HEALTH	Drug Screen - Mike Womack	74.00
93173	GOODHEART WILLCOX CO INC	Additional Teacher License for Health Goodheart- Wilcox Comprehensive Health - 6 yr license Sales representative- Kathy Moehle Please send PO to Amanda Gorski for processing in the library	1,704.44
93174	GOPHER SPORT	PE Weight Room Replacement Equipment Part 2	114.91
93175	GRACENOTES LLC	SRF Subscription 25-26	275.62
93176	GRAINGER	Grainger- electrical supplies	24.35
93176	GRAINGER	Grainger- electrical supplies	11.85
93176	GRAINGER	Grainger- grounds truck ladder rack	1,245.00
93177	GREAT WESTERN SUPPLY	Great Western Supply- foaming hand soap	1,893.95
93178	GREENWOOD CLEANING SYS	Greenwood Cleaning Systems- Diagnostics and repair of the Tennent Floor scrubber machine	520.50
93179	HASS, CHRISTOPHER	'Level Up' Commission fee #2 The second and final payment for the commission of a new concert band piece titled 'Level Up'	125.00
93180	HOPE LEARNING ACADEMY-SPRINGFIELD	Melanie Davis tuition July 2025	11,754.16
93181	HOUCHEN BINDERY	books sent to bindery to be rebound	330.50
93182	IASA	IASA Annual Conference	369.00
93183	IASB		0.00
93184	IASB	FRIDAY FOCUS WORKSHOPS AT IASB/IASA/IASBO CHICAGO CONFERENCE; NOVEMBER 21, 2025 DeCOCK AND PUENTES	995.00
93184	IASB	IASB BLACKHAWK DIVISION MEETING, TUESDAY, SEPTEMBER 16, 2025 AT MOLINE-COAL VALLEY SCHOOL DISTRICT ADMINISTRATIVE CENTER	120.00
93184	IASB	FRIDAY FOCUS WORKSHOPS AT IASB/IASA/IASBO CHICAGO CONFERENCE; NOVEMBER 21, 2025 DeCOCK AND PUENTES	199.00
93185	ILLINOIS PRINCIPAL ASSOCIATION	IPA yearly membership	449.00
93186	ILLINOIS PUBLIC RISK FUND	OCTOBER 2025 WORKERS COMPENSATION	9,994.00
93187	ILLINOIS TOLLWAY	Missed iPass from June	33.00
93188	INGRAM BOOK CO	Library books - fiction and non-fiction	926.49
93188	INGRAM BOOK CO	Library books - fiction and	352.31

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93188	INGRAM BOOK CO	non-fiction Library books - fiction and non-fiction	91.13
93189	INTEGRATED SYSTEMS CORPORATION	Annual fee for data hosting of Skyward Student and Finance	9,938.00
93190	J & D ENTERPRISES SEATING&SAFETY SOLUTIO	J & D Enterprises -Re-secure the floor level south bank of bleachers to the wall. Emergency repair.	2,198.00
93190	J & D ENTERPRISES SEATING&SAFETY SOLUTIO	J&D Enterprise - Annual inspection of the overhead hoops, curtains bleachers at all locations. Inspections to happen after July 1st, 2025	8,015.00
93191	J.W. PEPPER & SON, INC	ILMEA Dist 2 Repertoire	194.99
93191	J.W. PEPPER & SON, INC	ILMEA Dist 2 Repertoire	27.50
93191	J.W. PEPPER & SON, INC	ILMEA Dist 2 Repertoire	62.00
93192	JOHNSON CONTROLS INC	Johnson Controls- troubleshoot and repair cafeteria RTU	826.00
93193	KAHOOT! ASA	Kahoot-25 Pro Licenses	2,275.00
93194	KIDDER MUSIC CO	Misc. Choir repertoire for 25-26	553.90
93195	KIDGUARD DIVISION	Student Accident Insurance Renewal 2025-2026 (Group student accident insurance Protection Program for IHSA athletes and activity participants	6,752.00
93196	KOHL WHOLESALE		0.00
93197	KOHL WHOLESALE	1% REBATE FOR INVOICES OVER \$1,000 PER THE CONTRACT	-137.35
93197	KOHL WHOLESALE	Food Order	899.46
93197	KOHL WHOLESALE	Food Order	1,218.82
93197	KOHL WHOLESALE	Food Order	1,238.75
93197	KOHL WHOLESALE	Food Order	3,710.82
93197	KOHL WHOLESALE	Food Order	2,138.98
93197	KOHL WHOLESALE	Food Order	1,555.37
93197	KOHL WHOLESALE	Food Order	3,866.24
93197	KOHL WHOLESALE	Food Order	2,826.39
93197	KOHL WHOLESALE	Food Order	3,445.39
93197	KOHL WHOLESALE	Food Order	5,388.61
93197	KOHL WHOLESALE	Food Order	4,292.45
93198	L & L FLOORCOVERING, INC	L&L Flooring- replace flooring Transportation restrooms hallway and kitchenet.	2,265.00
93199	LANTER DISTRIBUTING LLC	August Commodities	228.47
93200	LARSON BAND INSTRUMENT REPAIR	A few supplies needed for band camp	55.00
93200	LARSON BAND INSTRUMENT REPAIR	Larson tuba repair	165.00
93200	LARSON BAND INSTRUMENT REPAIR	Various instrument repairs from Larson	252.00
93201	LASALLE-PERU HIGH SCHOOL	9-27-25 GIRLS TENNIS LA SALLE-PERU	125.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93202	LATHAM TIME CORPORATION	Lathem- time cards	215.69
93203	LINDE GAS & EQUIPMENT INC	Tig weld supplies	886.27
93203	LINDE GAS & EQUIPMENT INC	Tig weld supplies	101.76
93204	LINDSEY, Elisha	Student Refund	33.85
93205	MARTY, CATHERINE	School Physicals	535.00
93206	MCKINNEY, DAVID	Refelt UTEC Billiard	450.00
		Table/Material and Labor	
93207	MEDIACOM	PRIM SERVICE 8-29-25 TO 9-28-25	1,022.82
93207	MEDIACOM	LEAF CHARGES 9-01 TO 9-30-25	340.00
93208	MENARDS		0.00
93209	MENARDS	New shelving for mechanic's loft	239.96
93209	MENARDS	DIstilled water	12.33
93209	MENARDS	Menards- maintenance supplies	11.96
93209	MENARDS	Storage Cabinet and supplies for Kitchenette	331.58
93209	MENARDS	Menards- maintenance supplies	36.20
93209	MENARDS	Menards- paint supplies	72.97
93209	MENARDS	Menards- GFCI outlets electrical supplies	22.44
93210	MENTA ACADEMY GALESBURG	August Tuition - B Hamad and J Hollie Gomez	5,355.20
93211	MIDLAND PAPER	2025-2026 PAPER ORDER PER ROE PAPER BID AWARD - MIDLAND PAPER COMPANY	14,612.00
93212	MIDLAND PLASTICS, INC.	Midland Plastics- cut plastic for openings at Soule Bowl field	358.97
93213	NEURORESTORATIVE IL	S.Smith tuition - 8 days in July 2025	3,785.68
93214	NEW STYLE HAIR ACADEMY	2025-2026 Fall ACC Barbering Student Tuition (\$665 per person) ACC 1 - 64 ACC 2 - 14 Total - 78	51,870.00
93215	NUNG, REBECCA	Rebecca Nung worked Freshmen Night as a translator.	39.00
93216	OFFICE DEPOT		0.00
93217	OFFICE DEPOT	Classroom supplies from Office Depot	16.98
93217	OFFICE DEPOT	Science class supplies	205.02
93217	OFFICE DEPOT	Classroom Supplies	187.08
93217	OFFICE DEPOT	Supplies for beginning of the year. Items are for multiple teachers.	77.07
93217	OFFICE DEPOT	Supplies for beginning of the year. Items are for multiple teachers.	11.58
93217	OFFICE DEPOT	Office Supplies	133.12
93217	OFFICE DEPOT	Science class supplies	10.79
93218	P & K MIDWEST	P & K Midwest- repair Z-Turn Z950 John Deere mower	1,797.04
93218	P & K MIDWEST	P & K Midwest - hardware	5.72
93218	P & K MIDWEST	P & K Midwest- equipment parts	4.55
93218	P & K MIDWEST	P7K Midwest- mower exhaust	230.12

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		parts	
93219	PAN-O-GOLD BAKING CO	Bread Order	120.00
93219	PAN-O-GOLD BAKING CO	Bread Order	394.00
93219	PAN-O-GOLD BAKING CO	Bread Order	300.00
93219	PAN-O-GOLD BAKING CO	Bread Order	300.00
93220	PEARSON EDUCATION	Math Lit : A Pathway to College Mathematics Math XL for School ISBN 970137667512 Sales contact: stephanie.ott@pearson.com Please send purchase order to Amanda Gorski for ordering and processing.	2,109.12
93221	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
93221	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
93222	PITNEY BOWES INC	POSTAGE MACHINE LEASE - 6/30/25 TO 10/29/25	899.46
93223	PRAIRIE FARMS DAIRY		0.00
93224	PRAIRIE FARMS DAIRY		0.00
93225	PRAIRIE FARMS DAIRY		0.00
93226	PRAIRIE FARMS DAIRY	Milk Order	741.21
93226	PRAIRIE FARMS DAIRY	Milk Order	270.20
93226	PRAIRIE FARMS DAIRY	UTEC Milk Order	87.08
93226	PRAIRIE FARMS DAIRY	Milk Order	437.44
93226	PRAIRIE FARMS DAIRY	Milk Order	563.21
93226	PRAIRIE FARMS DAIRY	Milk Order	546.80
93226	PRAIRIE FARMS DAIRY	Milk Order	553.20
93226	PRAIRIE FARMS DAIRY	Milk Order	553.20
93226	PRAIRIE FARMS DAIRY	UTEC Milk Order	34.96
93226	PRAIRIE FARMS DAIRY	Milk Order	553.20
93226	PRAIRIE FARMS DAIRY	Milk Order	477.41
93226	PRAIRIE FARMS DAIRY	Milk Order	553.20
93226	PRAIRIE FARMS DAIRY	UTEC Milk	69.48
93226	PRAIRIE FARMS DAIRY	Milk Order	331.28
93226	PRAIRIE FARMS DAIRY	Milk Order	479.97
93226	PRAIRIE FARMS DAIRY	Milk Order	553.20
93226	PRAIRIE FARMS DAIRY	Milk Order	423.48
93226	PRAIRIE FARMS DAIRY	Milk Order	360.37
93226	PRAIRIE FARMS DAIRY	Milk Order	462.28
93226	PRAIRIE FARMS DAIRY	UTEC Milk	34.46
93226	PRAIRIE FARMS DAIRY	Milk Order	536.04
93226	PRAIRIE FARMS DAIRY	UTEC milk	17.48
93226	PRAIRIE FARMS DAIRY	Milk Order	553.20
93227	QUAD CITIES CHRISTIAN SCHOOL	9/13 Volleyball Round Robin	225.00
93228	REED-CUSTER HIGH SCHOOL	9-27-25 VOLLEYBALL REED CUSTER HIGH SCHOOL CLASSIC	300.00
93229	REGALIA MANUFACTURING CO	Stock Single Roll Tickets	126.09
93230	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY. PAYMENT 3 OF 12	6,000.00
93231	REGIONAL OFFICE EDUCATION	Initial Bus Course for John Gray	10.00
93232	REPUBLIC SERVICES	SEPTEMBER WASTE DISPOSAL	959.00
93232	REPUBLIC SERVICES	Cafe trash pickup	871.94
93233	RIDDELL / ALL AMERICAN SPORTS CORP	AXIOM MOX BOX-	141.95
93234	RIO-WAWRZYNSKI, EMILIE	New teacher orientation baskets	124.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93235	ROCK ISLAND COUNTY R.O.E.	Bus Refresher Course for all District 30 drivers	130.00
93236	ROCK ISLAND HIGH SCHOOL	10-4-25 FRESHMAN VOLLEYBALL ROCK ISLAND	200.00
93237	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC LEASE FOR FY 2025-2026. PAYMENT 3 OF 12	2,650.00
93238	SCHEBLER COMPANY		0.00
93239	SCHEBLER COMPANY	Schebler- repair cafeteria AC unit, not cooling	2,930.00
93239	SCHEBLER COMPANY	Schebler- replace cracked pipe flanges on pool water supply and return pipes.	1,650.00
93239	SCHEBLER COMPANY	Schebler- troubleshoot and repair RTU room 164N (bad Belt)	210.00
93239	SCHEBLER COMPANY	Schebler- troubleshoot and repair RTU for AC rooms 151N, 243N, 245N & 259N	2,498.00
93239	SCHEBLER COMPANY	Schebler- troubleshoot L5 error code on condensing unit in courtyard for rooms 109S, 111S ,213S & 215S. No results error would not repeat while examining.	290.00
93240	SCHOOL FIX	MASTER KEY (LOCKERS)	102.00
93241	SCHOOL NURSE SUPPLY, INC	supplies for student that has health needs, bandaids for office	175.35
93242	SCREENCASTITY, LLC	Screencastify	7,920.00
93243	SEXTON FORD SALES, INC.	10 MONTH LEASE FOR 4 DRIVERS ED CARS FOR FY-25-26. PAYMENT 2 OF 10	1,500.00
93244	SHRM	PROFESSIONAL MEMBERSHIP FOR JENNIFER ROSSI; 10/1/2025 TO 9/30/2026	299.00
93245	SILVIS QUICK OIL CHANGE	Silvis Quick Change- repair mower tire	15.00
93245	SILVIS QUICK OIL CHANGE	Silvis quick oil change- service truck	98.00
93245	SILVIS QUICK OIL CHANGE	Silvis Quick change- plug tire maintenance truck	25.00
93246	STAPLES BUSINESS ADVANTAGE	Staples- Facilities office supplies	214.32
93246	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES FOR ADMINISTRATIVE CENTER	57.50
93246	STAPLES BUSINESS ADVANTAGE	Art Supplies	133.98
93246	STAPLES BUSINESS ADVANTAGE	Art Supplies	29.43
93247	STERLING HIGH SCHOOL	BOYS AND GIRLS CROSS COUNTRY 75TH STERLING INVITATIONAL 10-11-25	200.00
93247	STERLING HIGH SCHOOL	BOYS GOLF STERLING INVITATIONAL 9-27-25	275.00
93248	STREAMLINE ARCHITECTS PLC	Streamline Architects- provide A&E services for Auxiliary gym renovation	1,201.92
93249	SYS-CLOUD INC	SysCloud 2025 Renewal	7,310.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93250	THRIVE THERAPY SUPPORT SERVICES	SCHOOL BASED MENTAL HEALTH SERVICES. PAYMENT 3 OF 12	8,200.00
93251	TRACKSIDE SOLUTIONS LLC	Bus 25 work	600.00
93251	TRACKSIDE SOLUTIONS LLC	Work on Bus 15 fault	400.00
93251	TRACKSIDE SOLUTIONS LLC	Bus 25 Leaf Spring work	2,222.71
93252	TWIN STATE TECHNICAL SERVICES	Twin State (E-Rate-Endpoint Protection). Payment 1 of 12	6,120.00
93252	TWIN STATE TECHNICAL SERVICES	Twin State-Managed IT Software. Payment 1 of 12	1,610.00
93253	UTHS ACTIVITY FUND	JUNE 2025 REV TRAK	31.80
93254	UTHS FLEXIBLE BENEFIT PLAN	DISTRICT TO REPAY FLEX ACCOUNT FOR AUGUST 2025 ADMIN FEES	79.92
93255	UTHS GRAPHIC ARTS	Passes from UTHS Graphic Arts	80.00
93255	UTHS GRAPHIC ARTS	Notepads from Graphic Arts	120.00
93255	UTHS GRAPHIC ARTS	2025 Fall QCCTEC Newsletter 100 Color Copies	80.00
93256	VERIZON WIRELESS	CELL PHONES	328.99
93257	VISTA LEARNING NFP	Vista Learning, NFP	747.00
93258	WIU BANDS	UTMP - Finals @ Western Registration Fee	250.00
93259	XEROX IT SOLUTIONS LLC	Athletic PE Chromebook Set	960.00
93259	XEROX IT SOLUTIONS LLC	Xerox IT-Battery charge on warranty covered devices.	50.00
93259	XEROX IT SOLUTIONS LLC	Athletic PE Chromebook Set	11,970.00
93260	YMCA-TWO RIVERS	Range Fees for the Boys Golf	896.00
93261	YOVO, JOSEPH	Student Translator for registration 25-26 7/29 & 7/30	169.00
93262	ZEGLINS TV & APPLIANCE	Zeglins- dishwasher for room 169W science lab	600.00
Totals for checks			858,973.77

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	138,532.66	22.09	292,884.39	431,439.14
20	BLDG & MAINT	20,413.74	0.00	68,616.52	89,030.26
40	TRANSPORT	10,115.68	0.00	9,152.76	19,268.44
60	CAPITAL PROJECTS	0.00	0.00	189,613.70	189,613.70
80	TORT IMMUNITY	11,115.29	0.00	38,212.64	49,327.93
90	LIFE SAFETY	0.00	0.00	10,150.00	10,150.00
91	ACC	4,884.16	0.00	55,456.61	60,340.77
92	QCRVS	1,599.22	0.00	626.98	2,226.20
93	QC PERKINS	7,222.82	0.00	354.51	7,577.33
***	Fund Summary Totals ***	193,883.57	22.09	665,068.11	858,973.77

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