

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91055	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.52
91055	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,156.85
91055	DELTA DENTAL OF ILLINOIS	Payroll accrual	745.05
91055	DELTA DENTAL OF ILLINOIS	Payroll accrual	47.42
91055	DELTA DENTAL OF ILLINOIS	Payroll accrual	191.00
91055	DELTA DENTAL OF ILLINOIS	Payroll accrual	162.05
91055	DELTA DENTAL OF ILLINOIS	Payroll accrual	62.92
91055	DELTA DENTAL OF ILLINOIS	ADJUSTMENT	607.35
91056	DIST 30 UTHS - HEALTH INS		0.00
91057	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,931.83
91057	DIST 30 UTHS - HEALTH INS	Payroll accrual	19,828.71
91057	DIST 30 UTHS - HEALTH INS	Payroll accrual	403.80
91057	DIST 30 UTHS - HEALTH INS	Payroll accrual	358.16
91057	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,018.68
91057	DIST 30 UTHS - HEALTH INS	Payroll accrual	140.04
91057	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,682.40
91057	DIST 30 UTHS - HEALTH INS	Payroll accrual	24,219.87
91057	DIST 30 UTHS - HEALTH INS	Payroll accrual	499.03
91057	DIST 30 UTHS - HEALTH INS	Payroll accrual	873.14
91057	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,258.80
91057	DIST 30 UTHS - HEALTH INS	Payroll accrual	21,259.75
91057	DIST 30 UTHS - HEALTH INS	Payroll accrual	595.22
91057	DIST 30 UTHS - HEALTH INS	ADJUSTMENT	10,894.43
91058	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	118.53
91058	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	263.68
91058	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	6.65
91058	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
91058	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	77.17
91058	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	ADJUSTMENT	147.48
91059	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	1,193.13
91060	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
91061	TEAMSTERS LOCAL UNION 371	Payroll accrual	321.50
91062	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	4,806.81
91062	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	686.08
91063	UNITED WAY OF THE QCA	Payroll accrual	157.00
91064	UT BOOSTER CLUB	Payroll accrual	1,039.86
91065	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	624.68
91065	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,205.47
91066	VISION SERVICE PLAN (IL)	Payroll accrual	33.49
91066	VISION SERVICE PLAN (IL)	Payroll accrual	338.46
91066	VISION SERVICE PLAN (IL)	Payroll accrual	8.94
91066	VISION SERVICE PLAN (IL)	Payroll accrual	8.00
91066	VISION SERVICE PLAN (IL)	Payroll accrual	126.44
91066	VISION SERVICE PLAN (IL)	ADJUSTMENT	115.06
91067	A & A AIR CONDITIONING & REFRIGERATION S	BOYS LOCKER ROOM - ICE MACHINE RENT	75.00
91068	ADVANCED BUSINESS SYSTEMS		0.00
91069	ADVANCED BUSINESS SYSTEMS		0.00
91070	ADVANCED BUSINESS SYSTEMS		0.00
91071	ADVANCED BUSINESS SYSTEMS	DISTRICT COPIER LEASE PAYMENT 6 OF 12	2,617.67
91071	ADVANCED BUSINESS SYSTEMS	COPIER LEASE FOR ACC OFFICE AND ACC BODY SHOP PAYMENT 6 OF 12	100.33
91071	ADVANCED BUSINESS SYSTEMS	PAPERCUT SOFTWARE LEASE - 12 MONTHS AT \$379.00/MONTH.	379.00

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
91071	ADVANCED BUSINESS SYSTEMS	JULY 1, 2024 THRU JUNE 30, 2025. PAYMENT 6 OF 12 MONTHLY PRINT SERVICE CONTRACT - \$330.00/MONTH - JULY 1, 2024 THRU JUNE 30, 2025	306.77
91071	ADVANCED BUSINESS SYSTEMS	3 BOXES OF SHARP MX-SCX1 STAPLES 3 BOXES OF SHAPR MX-SCX2 STAPLES	294.00
91071	ADVANCED BUSINESS SYSTEMS	3 BOXES OF SHARP MX-SCX1 STAPLES 3 BOXES OF SHAPR MX-SCX2 STAPLES	392.00
91071	ADVANCED BUSINESS SYSTEMS	Copier / Maintenance charges for room 190V	122.85
91072	ALLMAKES OFFICE FURNITURE INC	All Makes Office Furniture- chair mats	259.90
91073	ALWOOD COMM SCHOOL DIST225	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2024-2025	7,468.00
91074	AMAZON CAPITAL SERVICES, INC.		0.00
91075	AMAZON CAPITAL SERVICES, INC.		0.00
91076	AMAZON CAPITAL SERVICES, INC.		0.00
91077	AMAZON CAPITAL SERVICES, INC.		0.00
91078	AMAZON CAPITAL SERVICES, INC.		0.00
91079	AMAZON CAPITAL SERVICES, INC.	Tools for class	97.05
91079	AMAZON CAPITAL SERVICES, INC.	PE Equipment	379.78
91079	AMAZON CAPITAL SERVICES, INC.	Start up supplies for Basic Auto Care	2,263.17
91079	AMAZON CAPITAL SERVICES, INC.	fiction and non-fiction library books. colored pencils and ink for library stamps	234.91
91079	AMAZON CAPITAL SERVICES, INC.	Additional Supplies	14.97
91079	AMAZON CAPITAL SERVICES, INC.	Basketball Equipment	324.50
91079	AMAZON CAPITAL SERVICES, INC.	Headphones for ESL Classes	1,699.95
91079	AMAZON CAPITAL SERVICES, INC.	Headphones for language labs in ESL for Mayra Almanza	293.91
91079	AMAZON CAPITAL SERVICES, INC.	FCS classroom supplies - lined paper, pencils, playdough for labs,	65.18
91079	AMAZON CAPITAL SERVICES, INC.	Usable/disposable items for labs and cleaning supplies.	207.45
91079	AMAZON CAPITAL SERVICES, INC.	Mini Grant for Basic Auto Care	293.94
91079	AMAZON CAPITAL SERVICES, INC.	Supplies for Basic Auto Care Class	476.78
91079	AMAZON CAPITAL SERVICES, INC.	Winter coat, keypad and scanners for the cafe computers.	258.13
91079	AMAZON CAPITAL SERVICES, INC.	Mini grant novel purchases for EL classroom	220.82
91079	AMAZON CAPITAL SERVICES, INC.	Mini grant novel purchases for EL classroom	83.95
91079	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance/custodial supplies	566.81

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
91079	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance/custodial supplies	41.99
91079	AMAZON CAPITAL SERVICES, INC.	Various supplies for Peer Mentoring Club	81.98
91079	AMAZON CAPITAL SERVICES, INC.	Various supplies for Peer Mentoring Club	19.49
91079	AMAZON CAPITAL SERVICES, INC.	RETURN OF PE Equipment	-189.89
91079	AMAZON CAPITAL SERVICES, INC.	PE Equipment	-189.89
91079	AMAZON CAPITAL SERVICES, INC.	ECE classroom supplies	127.85
91079	AMAZON CAPITAL SERVICES, INC.	15 Pieces Road Signs Wall Decal Traffic Sign Stickers Street Signs Decals Stop Street Transportation Signs Vinyl Wall Decals for Kids Bedroom Classroom Playroom Birthday Decor	34.97
91079	AMAZON CAPITAL SERVICES, INC.	Purchases for ESL Classes	1,205.87
91079	AMAZON CAPITAL SERVICES, INC.	Purchases for ESL Classes	30.72
91080	ANCHOR LUMBER CO.		0.00
91081	ANCHOR LUMBER CO.	Anchor lumber- maintenance supplies	8.29
91081	ANCHOR LUMBER CO.	Anchor lumber- maintenance supplies	39.58
91081	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	16.38
91081	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	21.08
91081	ANCHOR LUMBER CO.	Anchor lumber- maintenance supplies	5.49
91081	ANCHOR LUMBER CO.	Anchor lumber- maintenance supplies	16.17
91082	ANDERSON REPAIR SERVICE	Inspection for BUS 23	61.00
91082	ANDERSON REPAIR SERVICE	Inspection for BUS 21	61.00
91083	ANGELO, JOSEPH	Joe Angelo - Camps and Music Edits	1,000.00
91084	ANNAWAN SCHOOL DISTRICT	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2024-2025	6,221.00
91085	APPLE STORE	Ipad for Life Skills Student	558.00
91086	GREG ARNEY	OFFICIAL ASSIGNEE FEES FOR BOYS SOCCER FOR THE 24 SEASON	90.00
91087	ART O LITE	Crawford/Art-o-lite troubleshoot repair lighting circuit at the pool	190.50
91088	B&B DRAINTECH QC, INC	B&B Drain Tech- clean drain at Soule Bowl	234.00
91089	BIG BROTHERS BIG SISTERS OF THE MISSISSI	Contracted Services from Big Brothers Big Sisters of the Mississippi Valley Payment 3 of 9	2,777.77
91090	BLICK ART MATERIALS	Art club supplies	168.32
91090	BLICK ART MATERIALS	Art supplies	1,188.14
91091	BRAY ARCHITECTS	Bray- A&E fees for HLS amendment 45-46 lines 3 & 11 also to include HLS amendment	948.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91092	BREEDLOVE SPORTING GOODS	BASKETBALLS FOR BOYS	1,116.00
		BASKETBALL SEASON	
91092	BREEDLOVE SPORTING GOODS	Basketballs	588.00
91093	CAMBRIDGE COMMUNITY UNIT SD #227	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2024-2025	11,470.00
91094	CENTRAL STATES BUS SALES, INC	halogen bulbs	50.88
91094	CENTRAL STATES BUS SALES, INC	Step tread materials	167.80
91095	CFP HOLDING COMPANY, LLC DBA CERTASITE,	Certasite- Kitchen hood fire suppression system inspection and testing	549.34
91096	CITY OF EAST MOLINE		0.00
91097	CITY OF EAST MOLINE		0.00
91098	CITY OF EAST MOLINE	UTHS LIAISON - BROSNAN 9-23 TO 9-27, 2024 AND 9-30 TO 10-02-24	3,188.32
91098	CITY OF EAST MOLINE	GATES - FOOTBALL 10/04/24, HOFFMAN - FOOTBALL 10/04/24, PULSTELNIK - FOOTBALL 10/04/24, STAES - FOOTBALL 10/04/24	945.00
91098	CITY OF EAST MOLINE	BROSNAN - SOCCER 10/01/24; HOFFMAN - SOCCER 10/01/24	348.75
91098	CITY OF EAST MOLINE	CORNELL - 9/26-27, 10/3, 14, 16-18 LUNCH; JONES - 9/23-25, 30, 10/1-2, 15; WOLFE - 9/23-25, 27, 30, 10/1-3, 16-18 LUNCH;	3,240.00
91098	CITY OF EAST MOLINE	EDKIN - 9/24, 10/1-3, 15, 17, 18 TRAFFIC; FRANKOWSKI 9/25, 10/2 TRAFFIC	360.00
91098	CITY OF EAST MOLINE	UTHS LIAISON REIMBURSEMENT	1,096.00
91098	CITY OF EAST MOLINE	HIGH SCHOOL WATER & SEWER	655.05
91098	CITY OF EAST MOLINE	HIGH SCHOOL WATER & SEWER	1,023.85
91098	CITY OF EAST MOLINE	SOULE BOWL - IN FIELD (WATER ONLY)	30.88
91098	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	115.48
91099	CITY OF SILVIS	SOCCER FIELD WATER/SEWER	86.10
91100	CONNECTIONS EDUCATIONAL SOLUTIONS	Contracted services for October See attachment	675.00
91101	EAST MOLINE MUNICIPAL SWIMMING POOL	NOVEMBER POOL RENT	7,916.66
91102	EAST MOLINE - SILVIS ROTARY CLUB	2ND QUARTER DUES 10-1-24 TO 12-31-24	135.00
91103	EMERICK PEST CONTROL INC	Emerick- Integrated Pest Management program. Payment 5 of 12	230.00
91104	ENTEC SERVICES INC	Entec- main campus annual boiler service contract. Payment 5 of 12	812.00
91104	ENTEC SERVICES INC	Entec- annual boiler service agreement. Payment 5 of 12	374.00
91104	ENTEC SERVICES INC	ENTEC- #1 Aerco main school building heating boiler repair	2,704.96
91105	FIRM SYSTEMS	FINGERPRINTING BACKGROUND	171.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		CHECKS FOR OCTOBER 2024	
91106	FRANCZEK	INVOICE FOR SERVICES RENDERED THROUGH SEPTEMBER 30, 2024	6,977.50
		GENERAL TRAINING GENERAL SCHOOL LAW	
91107	GALVA SCHOOL DISTRICT	CTE Consolidated CTEI / Perkins Grant - CTEI	9,687.00
		Sub-Grant - Transit of CTE Course Funding for 2024-2025	
91108	GENESE0 COMM UNIT SCHOOL DIST #228	CTE Consolidated CTEI / Perkins Grant - CTEI	61,137.00
		Sub-Grant - Transit of CTE Course Funding for 2024-2025	
91109	GENESIS OCCUPATIONAL HEALTH		0.00
91110	GENESIS OCCUPATIONAL HEALTH	STUDENT RANDOM DRUG TESTING - 10/3/2024 FIVE STUDENTS	250.00
91110	GENESIS OCCUPATIONAL HEALTH	Annual Physical for Bernice Poston	95.00
91110	GENESIS OCCUPATIONAL HEALTH	ADMINISTRATION FEE FOR RANDOM STUDENT DRUG TESTING ON 10/3/2024	210.00
91110	GENESIS OCCUPATIONAL HEALTH	Drug Screen for Bernice Poston	74.00
91110	GENESIS OCCUPATIONAL HEALTH	STUDENT RANDOM DRUG TESTING 10/17/2024 TESTING CHARGE - \$50/STUDENT (5 STUDENTS)	460.00
		ADMINISTRATION FEE - \$210 TOTAL INVOICE \$460.00	
91111	GLOBAL INDUSTRIAL	Global Industrial- custodial maintenance equipment	8,098.20
91112	GOLD STAR FS, INC	Gold Star FS- propane supply	79.26
91112	GOLD STAR FS, INC	Gold Star FS- diesel fuel	46.09
91113	GONZALEZ, ISAIAH	Percussion Instructor	1,000.00
91114	GRAY, TIMOTHY	Program Design Consultant	1,250.00
91115	GREAT WESTERN SUPPLY	Great Western Supply- trash liners	433.58
91116	HUGHES TIRE & BRAKE	replace rear tail pipe hangers on Bus 11	223.61
91117	HY-VEE-SILVIS	Chris Wallaert's dad passed away Jerry Wallaert, visitation is on 10/20/24 at Rafferty Funeral home.	35.00
91118	IASB	REGISTRATION FOR MATT WRIGHT FOR IASB BLACKHAWK DIVISION MEETING ON 10/22/2024	30.00
91119	ICTM MATH CONTEST	Registration fee for ICTM Math Contest	300.00
91120	ILLINOIS PUBLIC RISK FUND	NOVEMBER 2024 WORKERS COMPENSATION	8,452.00
91121	ILLINOIS TOLLWAY	unpaid tolls	29.25
91121	ILLINOIS TOLLWAY	Unpaid tolls without iPass	57.50
91122	ILMEA STATE OFFICE	ILMEA fees (various)	30.00
91122	ILMEA STATE OFFICE	ILMEA fees (various)	360.00
91122	ILMEA STATE OFFICE	ILMEA fees (various)	630.00
91122	ILMEA STATE OFFICE	ILMEA fees (various)	90.00
91122	ILMEA STATE OFFICE	District 2 ILMEA Selected	630.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Students for Honor Band & Orchestra	
91123	KEWANEE SCHOOL DIST #229	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2024-2025	38,912.00
91124	KOHL WHOLESALE		0.00
91125	KOHL WHOLESALE	Food Order	5,207.72
91125	KOHL WHOLESALE	Flour for FCS Foods Class (item# 036025)	18.94
91125	KOHL WHOLESALE	Food Order	1,350.78
91125	KOHL WHOLESALE	Food Order	2,835.73
91125	KOHL WHOLESALE	Sugar for FCS Foods Class (item#035530)	20.75
91125	KOHL WHOLESALE	Food Order	2,907.79
91125	KOHL WHOLESALE	Food Order	3,200.73
91125	KOHL WHOLESALE	Food Order	7,443.22
91125	KOHL WHOLESALE	Food Order	4,603.63
91125	KOHL WHOLESALE	Food Order	3,660.33
91126	KUNES FORD OF EAST MOLINE	Anti-freeze	47.08
91127	LANGMAN CONSTRUCTION INC	Langman Construction- phase one of the west parking lot restoration	49,706.85
91128	LEGO EDUCATION	LEGO Prime sets for QCC-TEC Workshop	10,638.50
91129	LINDE GAS & EQUIPMENT INC	tig torch's and remotes	1,129.08
91130	LOHMAN EARTH WORKS	Lohman Earth Works- replace the Varsity boys baseball infield	13,880.69
91131	MAGIC SCHOOL INC	Magicschool.ai Enterprise license-SY25	9,000.00
91132	MEDIACOM	PRI SERVICE 10-29-24 - 11-28-24	1,012.77
91132	MEDIACOM	LEAF CHARGE NOV 1 - NOV 30, 2024	340.00
91132	MEDIACOM	SOCCER FIELD INTERNET 11/5 to 12/4	349.95
91133	MENARDS		0.00
91134	MENARDS	Garage Supplies	63.27
91134	MENARDS	Materials for Basic Home Maintenance Studs and screws	937.98
91134	MENARDS	Materials to build work stations for Basic Home Maintenance in Room 197V	252.50
91134	MENARDS	Menards- grounds supplies	14.97
91134	MENARDS	Menards-plumbing supplies	25.37
91134	MENARDS	Materials for building trades house	302.27
91134	MENARDS	Materials for building trades house	1,245.00
91134	MENARDS	Garage Supplies	91.41
91134	MENARDS	Menards- maintenance supplies	48.90
91135	MERCER COUNTY SCHOOL DIST #404	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE	27,998.00

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Course Funding for 2024-2025	
91136	MIDAMERICAN ENERGY COMPANY		0.00
91137	MIDAMERICAN ENERGY COMPANY		0.00
91138	MIDAMERICAN ENERGY COMPANY	SOCCER - ELECTRIC	200.61
91138	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELECTRIC	331.76
91138	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - GAS	64.21
91138	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELECTRIC	67.20
91138	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELECTRIC	670.83
91138	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	116.90
91138	MIDAMERICAN ENERGY COMPANY	UTHS - GAS	1,328.13
91138	MIDAMERICAN ENERGY COMPANY	UTHS - ELECTRIC	12,335.35
91138	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELECTRIC	87.70
91138	MIDAMERICAN ENERGY COMPANY	UTHS BODY REPAIR/BUS BARN GAS & ELECTRIC	655.54
91138	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL (CONCESSION/PRESS BOX/SCOREBOARD) - ELECTRIC	39.41
91138	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL (SCOREBOARD CONCESSION/2 DUGOUTS/PRESS BOX) - ELECTRIC	46.59
91139	MOLINE PUBLIC LIBRARY	Room rental for Counselor Academy #1 12/6/24	180.00
91140	MOLINE SCHOOL DISTRICT #40	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2024-2025	114,193.00
91141	MUTUAL WHEEL COMPANY	Rear turn lamp	23.06
91142	NEURORESTORATIVE IL	Skyler Smith Tuition for 9/1/2024-9/30/2024	9,464.20
91143	NOBLE NETWORK OF CHARTER SCHOOLS	TRANSPORTATION REIMBURSEMENT FOR FOOTBALL GAME ON 9/6/24	2,089.45
91144	NORTHERN ILLINOIS SCIENCE EDUCATORS	Registration for NISE 2024 Conference for Jackie Leach November 18, 2024	180.00
91144	NORTHERN ILLINOIS SCIENCE EDUCATORS	Registration for NISE 2024 Conference for Jacob Knobloch November 18th 2024	180.00
91145	O'REILLY AUTOMOTIVE STORES, INC	Lockin plier	21.99
91145	O'REILLY AUTOMOTIVE STORES, INC	Wiper blades	66.36
91145	O'REILLY AUTOMOTIVE STORES, INC	Fuel Cap	16.91
91145	O'REILLY AUTOMOTIVE STORES, INC	CREDIT FOR RETURN OF COOLANT BOUGHT FOR BUS #5 WHICH WAS TRADED IN.	-36.98
91146	OFFICE DEPOT		0.00
91147	OFFICE DEPOT	Math department supply order	67.93
91147	OFFICE DEPOT	INK FOR COLORED PRINTER IN ATHLETIC OFFICE (NEED TO REPLACE COLORED INK NOW AND ONE IN RESERVE - 1 BLACK INK IN RESERVE)	144.47
91147	OFFICE DEPOT	ITEMS FOR END OF THE SEASON AWARD FOR SPORTS	61.69
91147	OFFICE DEPOT	ITEMS FOR END OF THE SEASON AWARD FOR SPORTS	65.98

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
91148	ONE TO ONE PLUS	One to One Plus Subscription	3,885.00
91149	ORION SCH DIST 223	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2024-2025	29,450.00
91150	PAN-O-GOLD BAKING CO	Bread Order	214.00
91150	PAN-O-GOLD BAKING CO	Bread Order	240.00
91151	PEOPLES NATIONAL BANK OF KEWANEE	SERIES 2022A G O SCHOOL BOND	974,880.00
91152	PER MAR	Per-Mar, alarm response officer service	40.00
91152	PER MAR	Per-Mar- security response officer fee	40.00
91153	PHELPS UNIFORM SPECIALISTS	uniform service	73.66
91153	PHELPS UNIFORM SPECIALISTS	uniform service	73.66
91153	PHELPS UNIFORM SPECIALISTS	Uniform Service	73.66
91153	PHELPS UNIFORM SPECIALISTS	Uniform Service	77.85
91154	PHILHOWER, PETER	Percussion Instructor	1,250.00
91155	PRAIRIE FARMS DAIRY		0.00
91156	PRAIRIE FARMS DAIRY		0.00
91157	PRAIRIE FARMS DAIRY	Milk Order	447.61
91157	PRAIRIE FARMS DAIRY	Milk order	451.58
91157	PRAIRIE FARMS DAIRY	Milk Order	518.32
91157	PRAIRIE FARMS DAIRY	Milk Order	382.47
91157	PRAIRIE FARMS DAIRY	Milk Order	540.81
91157	PRAIRIE FARMS DAIRY	UTEC Milk Order	51.98
91157	PRAIRIE FARMS DAIRY	Milk Order	524.81
91157	PRAIRIE FARMS DAIRY	Milk Order	362.21
91157	PRAIRIE FARMS DAIRY	Milk Order	522.14
91157	PRAIRIE FARMS DAIRY	Milk Order	415.35
91157	PRAIRIE FARMS DAIRY	UTEC Milk Order	68.87
91157	PRAIRIE FARMS DAIRY	Milk Order	379.77
91157	PRAIRIE FARMS DAIRY	Milk Order	523.90
91157	PRAIRIE FARMS DAIRY	Milk Order	445.00
91157	PRAIRIE FARMS DAIRY	Milk Order	448.14
91157	PRAIRIE FARMS DAIRY	Milk Order	407.31
91158	PRO-VISION	SD Cards	224.08
91159	PROMAXIMA MANUFACTURING, LLC	Athletic PE Equipment	575.00
91159	PROMAXIMA MANUFACTURING, LLC	Weight Room Equipment	743.00
91160	RACOM CORPORATION	Racom- renewal process fee for FCC license	75.00
91161	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY SERVICES FOR STUDENTS & STAFF JULY 1, 2024 THROUGH JUNE 30, 2025 PAYMENT 5 OF 12	5,916.67
91162	REPUBLIC SERVICES	30 YARD ROLL OFF DUMPSTER - TEMPORARY	287.06
91162	REPUBLIC SERVICES	Cafe garbage disposal	307.38
91162	REPUBLIC SERVICES	OCTOBER 2024 WASTE DISPOSAL	2,743.61
91163	RIVER CITY HARDWOODS INC	Rough lumber for Woodworking	5,440.00
91164	RIVERDALE HIGH SCHOOL	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2024-2025	26,192.00
91165	ROCK ISLAND SCH DIST 41	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE	89,680.00

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Course Funding for 2024-2025	
91166	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 5 OF 12	2,650.00
91167	ROCKRIDGE HIGH SCHOOL	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2024-2025	14,076.00
91168	ROOME, JANICE	Mileage to East Peoria IL for IASBO regional conference	120.60
91169	SAM'S CLUB	Sam's Club- laundry soap	31.96
91170	SCHOOL NURSE SUPPLY, INC	health office supplies	127.41
91171	SCHOOLMART	SchoolMart-TI-84 Smartview Software	494.45
91172	SCOTT, STEPHEN	Colorguard Choreo	1,000.00
91173	SEXTON FORD SALES, INC.	Dr Ed (4) vehicles Lease '24-'25 Payment 4 of 10	1,200.00
91174	SHERRARD SCHOOL DIST #200	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2024-2025	45,970.00
91175	SILVIS QUICK OIL CHANGE	Silvis Quick change- patch tire	20.00
91176	SKATE CITY	Peer Mentoring Club attendance at Skate City event	15.00
91177	STAPLES BUSINESS ADVANTAGE	Staples- Custodial cleaning supplies	43.37
91177	STAPLES BUSINESS ADVANTAGE	EXPANDING FOLDERS, CRAYOLA CLASSPACK NON-WASHABLE MARKERS, POST-IT SUPER STICKY WALL EASEL	111.40
91177	STAPLES BUSINESS ADVANTAGE	Staples - Custodial supplies	1,959.39
91178	STARK COUNTY CUSD#100	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2024-2025	13,933.00
91179	SUPPLYWORKS	HD-Supply- cleaning supplies	78.51
91179	SUPPLYWORKS	HD-Supply- cleaning supplies	181.44
91180	THOMPSON ELECTRONICS COMPANY	Thompson Electronics- add speaker strobe to class room that has audible & visual alarm notification deficiencies.	1,076.25
91181	THRIVE THERAPY SUPPORT SERVICES	Contracted Services from Thrive Therapy Support Services for UTime Club Payment 3 of 9	2,444.44
91181	THRIVE THERAPY SUPPORT SERVICES	24-25 CONTRACTED SERVICES FOR SCHOOL BASED MENTAL HEALTH SERVICES (AUGUST 1, 2024 THROUGH JUNE 30, 2025) PAYMENT 4 OF 11	8,000.00
91182	UTHS GRAPHIC ARTS	QCC TEC 8th Grade Career	3,381.25

<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		Planning Guide Booklet	
91183	VERIZON WIRELESS	CELL PHONES - 9/19/24 - 10/18/24	329.45
91184	WETHERSFIELD COMM UNIT	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2024-2025	11,588.00
91185	WHAT CHEFS WANTS	food order	365.52
91186	WINDSTAR LINES, INC.	CHARTER BUS FOR FOOTBALL ON 10/18/24 @ REGIS CATHOLIC HS IN EAU CLAIRE, WI	5,345.70
91187	WOJCIECHOWSKI, DANA	Dana Woj - primary colorguard instructor	2,000.00
91188	ZERTUCHE, ABEL JR.	Bilingual Directors meeting - expense reimbursement	52.29
		Totals for checks	1,880,886.59

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	88,425.12	0.00	121,457.28	209,882.40
20	BLDG & MAINT	9,317.97	0.00	61,553.39	70,871.36
30	BOND & INT	0.00	0.00	974,880.00	974,880.00
40	TRANSPORT	4,165.92	0.00	7,953.79	12,119.71
60	CAPITAL PROJECTS	0.00	0.00	49,706.85	49,706.85
80	TORT IMMUNITY	2,563.51	0.00	25,250.98	27,814.49
90	LIFE SAFETY	0.00	0.00	948.00	948.00
91	ACC	4,581.41	0.00	4,440.91	9,022.32
92	QCRVS	547.58	0.00	508,155.00	508,702.58
93	QC PERKINS	2,796.28	0.00	14,142.60	16,938.88
***	Fund Summary Totals ***	112,397.79	0.00	1,768,488.80	1,880,886.59

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