

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94613	COLLECTION SERVICES CENTER	Payroll accrual	52.20
94614	DELTA DENTAL OF ILLINOIS	Payroll accrual	248.57
94614	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,142.00
94614	DELTA DENTAL OF ILLINOIS	Payroll accrual	747.02
94614	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.76
94614	DELTA DENTAL OF ILLINOIS	Payroll accrual	284.20
94614	DELTA DENTAL OF ILLINOIS	Payroll accrual	210.24
94615	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,537.70
94615	DIST 30 UTHS - HEALTH INS	Payroll accrual	23,282.16
94615	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,511.68
94615	DIST 30 UTHS - HEALTH INS	Payroll accrual	11,304.30
94615	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,472.28
94615	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,308.16
94616	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	115.22
94616	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	267.54
94616	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
94616	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
94617	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
94618	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
94619	TEAMSTERS LOCAL UNION 371	Payroll accrual	322.50
94620	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,011.82
94620	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	591.48
94621	UNITED WAY OF THE QCA	Payroll accrual	152.42
94622	UT BOOSTER CLUB	Payroll accrual	883.79
94623	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	250.00
94623	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,208.79
94624	VISION SERVICE PLAN (IL)	Payroll accrual	32.33
94624	VISION SERVICE PLAN (IL)	Payroll accrual	342.09
94624	VISION SERVICE PLAN (IL)	Payroll accrual	122.00
94625	ADVANCED BUSINESS SYSTEMS	DISTRICT COPIER LEASE - 6 MONTHS AT \$2,050.00/MONTH	1,925.00
94625	ADVANCED BUSINESS SYSTEMS	Copier Lease for ACC Office & ACC Out Building - 6 Months at \$99.00/Month. January 1, 2026 through June 30, 2026	99.00
94630	HY-VEE-SILVIS	snacks for students to take during state testing	163.74
94630	HY-VEE-SILVIS	Plant to be delivered to Van Hoe Funeral home (deceased is Anselmo Moreno Hernandez) son of employee Tonya Hernandez	30.00
94631	MCCURDY, TODD	Reimbursement for meals on overnight baseball trip to Edwardsville, IL on 3/19 & 3/20, 2026	44.14
94634	MIDAMERICAN ENERGY COMPANY	SOCCER - ELEC	181.01
94634	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELEC	251.47
94634	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - GAS	106.65
94634	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	346.98
94634	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	257.67
94634	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	314.44
94634	MIDAMERICAN ENERGY COMPANY	UTHS - GAS	9,129.47
94634	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	11,017.33
94634	MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR/BUS BARN - GAS & ELEC	60.81
94634	MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR/BUS BARN -	1,521.21

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94634	MIDAMERICAN ENERGY COMPANY	GAS & ELEC TENNIS LIGHTS/SHED, BASEBALL (CONCESSION/PRESS BOX/SCOREBOARD) - ELEC	40.00
94634	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL (SCOREBOARD/CONCESSION/2 DUGOUTS/PRESS BOX) - ELEC	39.40
94637	COLLECTION SERVICES CENTER	Payroll accrual	69.50
94639	DELTA DENTAL OF ILLINOIS	Payroll accrual	248.57
94639	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,142.00
94639	DELTA DENTAL OF ILLINOIS	Payroll accrual	747.02
94639	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.76
94639	DELTA DENTAL OF ILLINOIS	Payroll accrual	284.20
94639	DELTA DENTAL OF ILLINOIS	Payroll accrual	210.24
94639	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.56
94639	DELTA DENTAL OF ILLINOIS	Payroll accrual	777.60
94639	DELTA DENTAL OF ILLINOIS	Payroll accrual	411.68
94639	DELTA DENTAL OF ILLINOIS	Payroll accrual	71.14
94639	DELTA DENTAL OF ILLINOIS	Payroll accrual	165.95
94639	DELTA DENTAL OF ILLINOIS	DELTA DENTAL ADJUSTMENTS	787.63
94641	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,537.70
94641	DIST 30 UTHS - HEALTH INS	Payroll accrual	23,282.16
94641	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,470.20
94641	DIST 30 UTHS - HEALTH INS	Payroll accrual	4,303.55
94641	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,511.68
94641	DIST 30 UTHS - HEALTH INS	Payroll accrual	11,304.30
94641	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,472.28
94641	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,814.60
94641	DIST 30 UTHS - HEALTH INS	Payroll accrual	19,566.23
94641	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,308.16
94641	DIST 30 UTHS - HEALTH INS	HEALTH INS. ADJUSTMENT	15,791.73
94642	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	115.22
94642	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	108.24
94642	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	267.54
94642	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	148.64
94642	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
94642	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
94642	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	LIFE INSURANCE ADJUSTMENT	148.62
94643	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
94644	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
94645	TEAMSTERS LOCAL UNION 371	Payroll accrual	322.50
94646	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,132.56
94646	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	591.48
94646	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,583.01
94647	UNITED WAY OF THE QCA	Payroll accrual	152.42
94648	UT BOOSTER CLUB	Payroll accrual	883.79
94649	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	250.00
94649	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,208.79
94649	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	620.61
94650	VISION SERVICE PLAN (IL)	Payroll accrual	23.95
94650	VISION SERVICE PLAN (IL)	Payroll accrual	32.33
94650	VISION SERVICE PLAN (IL)	Payroll accrual	342.09
94650	VISION SERVICE PLAN (IL)	Payroll accrual	91.92
94650	VISION SERVICE PLAN (IL)	Payroll accrual	98.40
94650	VISION SERVICE PLAN (IL)	Payroll accrual	122.00
94650	VISION SERVICE PLAN (IL)	VSP ADJUSTMENTS	107.34

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94651	A & A AIR CONDITIONING & REFRIGERATION S	*ice rental	75.00
94653	ADVANCED BUSINESS SYSTEMS	6 cases of Sharp MX-SCX2 staples	764.40
94653	ADVANCED BUSINESS SYSTEMS	Copier charges Room 190V	112.01
94653	ADVANCED BUSINESS SYSTEMS	ABS-Formax FD 386 Folder	4,766.00
94653	ADVANCED BUSINESS SYSTEMS	MONTHLY PRINTER SERVICE	149.64
94654	ADVANCED BUSINESS SYSTEMS LEASING LLC	Staples for SHARP MX-MX5071 COPIER - ADVANCED BUSINESS SYSTEMS #28022	98.00
94655	ALLMAKES OFFICE FURNITURE INC	All Makes Office- chair mats building supplies	259.90
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Orion High School CIP # 01.0201 Agricultural Mechanization, General Supplies for Ag Mechanics and Ag Construction Classes	255.00
94681	AMAZON CAPITAL SERVICES, INC.	Special Services Supplies 03.31	154.16
94681	AMAZON CAPITAL SERVICES, INC.	ACC Apprenticeship Graduation Cords	35.99
94681	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLY ORDER FOR SUPERINTENDENT AND BUSINESS OFFICE	331.87
94681	AMAZON CAPITAL SERVICES, INC.	OFFICE ORDER	65.25
94681	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance supplies	266.04
94681	AMAZON CAPITAL SERVICES, INC.	Various supplies for Peer Mentoring Club	113.34
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Annawan High School CIP # 19.1001 Work and Family Studies Supplies for FCS and Foods Classes	1,241.48
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Annawan High School CIP # 01.0901 Animal Science Supplies for Veterinary Science	102.98
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Orion High School CIP # 01.0601 Applied Horticulture / Horticultural Operations, General Equipment & Supplies for BSAA and Horticultural Classes	293.98
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Stark County CIP # 1.0601 Applied Horticulture/Horticulture Operations, General Supplies for BSAA, Intro to Horticulture and Floral Design & Marketing	927.96
94681	AMAZON CAPITAL SERVICES, INC.	Filament for 3D Printer Workshop	1,007.47
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS 10.0301 - Graphic Communications Supplies - Digital Graphics / Photography (Cameras)	2,499.75
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Rock Island	500.12

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94681	AMAZON CAPITAL SERVICES, INC.	CIP # 48.0508 Welding Technology / Welder Supplies for Welding Classes	
94681	AMAZON CAPITAL SERVICES, INC.	CITEI / Perkins - AlWood High School CIP # 11.0801 Web Page, Digital / Multimedia and Information Recourses Design Supplies for Web Design & Information Processing Classes	1,538.78
94681	AMAZON CAPITAL SERVICES, INC.	CITEI / Perkins - AlWood High School CIP # 52.0401 Administrative Assistant / Secretarial Science, General Supplies for Business Classes	652.58
94681	AMAZON CAPITAL SERVICES, INC.	CITEI / Perkins - Moline CIP # 13.0101 Education, General Supplies for Grow your own Teacher Classes REORDER FROM P.O.#0412600184	282.38
94681	AMAZON CAPITAL SERVICES, INC.	Special Services Supplies 03.31	71.88
94681	AMAZON CAPITAL SERVICES, INC.	CITEI / Perkins - Annawan High School CIP # 19.1001 Work and Family Studies Equipment for FCS and Adult Living Classes	720.00
94681	AMAZON CAPITAL SERVICES, INC.	Supplies for Teacher appreciation week	34.88
94681	AMAZON CAPITAL SERVICES, INC.	CITEI / Perkins - Moline CIP# 10.0301 Graphic Communications Supplies for Digital Art / Animation Classes	1,962.97
94681	AMAZON CAPITAL SERVICES, INC.	CITEI / Perkins - Moline CIP# 10.0301 Graphic Communications Supplies for Digital Art / Animation Classes	22.28
94681	AMAZON CAPITAL SERVICES, INC.	tig supplies	146.97
94681	AMAZON CAPITAL SERVICES, INC.	CITEI / Perkins - AlWood High School CIP # 47.0604 Automotive / Automobile Mechanics Technology / Technician Supplies for Automotive Classes	1,139.36
94681	AMAZON CAPITAL SERVICES, INC.	GRADUATION ORDER NECESSITY	120.21
94681	AMAZON CAPITAL SERVICES, INC.	CITEI / Perkins - Moline CIP# 13.0101 Education, General Supplies for Grow Your Own Teacher Classes	816.36
94681	AMAZON CAPITAL SERVICES, INC.	CITEI / Perkins - Moline CIP# 13.0101 Education, General Supplies for Grow Your Own Teacher Classes	227.97
94681	AMAZON CAPITAL SERVICES, INC.	CITEI / Perkins - Moline CIP# 13.0101 Education, General	-203.98

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Supplies for Grow Your Own Teacher Classes	
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Moline CIP# 13.0101 Education, General Supplies for Grow Your Own Teacher Classes	-23.99
94681	AMAZON CAPITAL SERVICES, INC.	3D Printer Workshop Filament	170.91
94681	AMAZON CAPITAL SERVICES, INC.	Supplies for ACC Barbering	7.98
94681	AMAZON CAPITAL SERVICES, INC.	The Lion Women of Tehran Supplementary Novels for American Studies For Stephen Swain	61.70
94681	AMAZON CAPITAL SERVICES, INC.	Dish soap for labs	75.49
94681	AMAZON CAPITAL SERVICES, INC.	Library supplies such as lamination rolls, pencils. One fiction library book .	492.50
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Annawan High School CIP # 01.0201 Ag Mechanization, General Supplies for Ag Mechanics and Ag Construction Classes	958.38
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Annawan High School CIP # 15.0507 Environmental Engineering Technology / Technician Supplies for Horticulture / Environmental Science Classes	171.95
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Galva High School CIP # 46.0000 Construction Trades, General Equipment and Supplies for Carpentry Classes	540.80
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Orion High School CIP # 01.0601 Applied Horticulture / Horticultural Operations, General Equipment & Supplies for BSAA and Horticultural Classes	179.98
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Annawan CIP #19.1001 Work and Family Studies Supplies for FCS and Foods Classes	119.97
94681	AMAZON CAPITAL SERVICES, INC.	ACC Office Supplies	59.80
94681	AMAZON CAPITAL SERVICES, INC.	Teacher Appreciation Supplies	81.76
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Rockridge CIP # 11.0801 Web Page, Digital/Multimedia and Information Resources Design Supplies for Computers and Information Processing Classes	1,000.00
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Annawan High School CIP # 15.0507 Environmental Engineering Technology / Technician Supplies for Horticulture /	42.97

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94681	AMAZON CAPITAL SERVICES, INC.	Environmental Science Classes Amazon- trash can receptacles for grounds	2,307.66
94681	AMAZON CAPITAL SERVICES, INC.	Teacher Appreciation Supplies	58.79
94681	AMAZON CAPITAL SERVICES, INC.	Office Gear of LPS Students	1,367.88
94681	AMAZON CAPITAL SERVICES, INC.	Supplies reorder for ACC Barbering. Was not able to be delivered and was returned to Amazon for a refund.	130.93
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Stark County CIP # 1.0601 Applied Horticulture/Horticulture Operations, General Supplies for BSAA, Intro to Horticulture and Floral Design & Marketing	669.96
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Orion High School CIP # 01.0601 Applied Horticulture / Horticultural Operations, General Equipment & Supplies for BSAA and Horticultural Classes	69.99
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Rock Island CIP # 12.0500 Cooking & Related Culinary Arts Supplies for Culinary Arts Classes	199.98
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Orion High School CIP # 01.0601 Applied Horticulture / Horticultural Operations, General Equipment & Supplies for BSAA and Horticultural Classes	1,077.00
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Galva High School CIP # 46.0000 Construction Trades, General Equipment and Supplies for Carpentry Classes	95.18
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Riverdale CIP #1.0601 Applied Horticulture/Horticulture Operations, General Supplies for Plant Science and Greenhouse Classes	213.74
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Annawan High School Reorder from P.O. #0412600256 CIP # 01.0201 Ag Mechanization, General Supplies for Ag Mechanics and Ag Construction Classes	124.83
94681	AMAZON CAPITAL SERVICES, INC.	ECHO Program Supplies	532.59
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Stark County CIP # 01.0201 Agricultural Mechanization, General Supplies for Ag Mechanics Classes	733.94

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Stark County CIP # 01.0201 Agricultural Mechanization, General Supplies for Ag Mechanics Classes	56.99
94681	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR GENERAL OFFICE ORDER	53.54
94681	AMAZON CAPITAL SERVICES, INC.	Hit Dummy for LPS	699.00
94681	AMAZON CAPITAL SERVICES, INC.	SENIOR AWARDS NIGHT ORDER	42.51
94681	AMAZON CAPITAL SERVICES, INC.	Teacher Appreciation supplies	271.32
94681	AMAZON CAPITAL SERVICES, INC.	Amazon e-commerce: Charging materials for Library/Folding machine cart	445.02
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Stark County CIP # 01.0201 Agricultural Mechanization, General Equipment for Advanced Ag Mechanics	1,389.99
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Geneseo Reorder for P.O. #0412600294 CIP # 46.0000 Construction Trades, General Supplies for Building Trades and Carpentry Classes	114.98
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Geneseo CIP # 46.0000 Construction Trades, General Supplies & Equipment for Building Trades and Carpentry Classes	4,852.94
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Geneseo CIP # 46.0000 Construction Trades, General Supplies & Equipment for Building Trades and Carpentry Classes	352.99
94681	AMAZON CAPITAL SERVICES, INC.	Office Gear of LPS Students	16.98
94681	AMAZON CAPITAL SERVICES, INC.	Amazon- painting supplies	285.53
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Annawan Reorder from P.O.#0412600254 CIP #19.1001 Work and Family Studies Supplies for FCS and Foods Classes	56.97
94681	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Annawan CIP #15.0507 Environmental / Environmental Engineering Technology/Technician Supplies for Horticulture Classes	29.99
94684	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	31.75
94684	ANCHOR LUMBER CO.	Anchor lumber- grounds supplies	56.26
94684	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	35.98
94684	ANCHOR LUMBER CO.	Anchor Lumber- equipment repair maintenance supplies	179.99
94684	ANCHOR LUMBER CO.	Anchor Lumber- grounds	31.98

<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
94684 ANCHOR LUMBER CO.	supplies Anchor Lumber- maintenance	55.97
94684 ANCHOR LUMBER CO.	supplies Anchor Lumber- Maintenance	9.18
94684 ANCHOR LUMBER CO.	supplies Anchor Lumber- grounds	101.75
94684 ANCHOR LUMBER CO.	supplies Anchor Lumber- grounds	33.99
94684 ANCHOR LUMBER CO.	equipment parts supplies anchor lumber- maintenance	34.99
94685 ANDERSON REPAIR SERVICE	supplies	
94685 ANDERSON REPAIR SERVICE	Inspection for BUS 22	61.00
94685 ANDERSON REPAIR SERVICE	Inspection BUS 11	61.00
94685 ANDERSON REPAIR SERVICE	Inspection BUS 17	61.00
94685 ANDERSON REPAIR SERVICE	Inspection for BUS 30	61.00
94685 ANDERSON REPAIR SERVICE	Inspection - BUS 23	61.00
94686 APPLE COMPUTER	CTEI / Perkins - Stark County CIP # 1.0601 Applied Horticulture / Horticulture Operations, General Supplies for BSAA, Intro to Horticulture and Floral Design & Marketing	1,497.00
94687 ART O LITE	Crawford /Art-O-Lite - replace lighting circuit contactors	7,184.00
94688 AT&T	SY 2026 Hotspots	1,000.00
94688 AT&T	SY 2026 Hotspots	1,000.00
94689 BIG BROTHERS BIG SISTERS OF THE MISSISSI	Contracted Services with Big Brothers Big Sisters of the Mississippi Valley as part of the 21st CCLC Peer Mentoring Program	2,777.84
94690 BLACK HAWK COLLEGE	BHC Spring 26 Dual Credit Tuition Attn: Bursar's Office	148.72
94690 BLACK HAWK COLLEGE	Student tuition costs See attached	2,010.00
94691 BLUUM USA INC	Bluum-Laptops for Escontrias and Jackson	57,720.00
94692 BOSTIC, ZACHARY	Facilitator fee - EFE Region Tech Ed & Engineering CNC workshop 5-5-26	500.00
94693 BOTTS, MIKE	2026 Baseball scheduling Varsity \$125 Sophomore \$125 Freshman \$125 2026 Softball scheduling Varsity \$125 JV 125.	625.00
94694 BRAGG BBQ, LLC	teacher appreciation	1,970.00
94695 BSN SPORTS	Purchasing new Soccer Balls for Boys Soccer through BSN	995.96
94695 BSN SPORTS	Wrestling headgears for next season	599.90
94695 BSN SPORTS	shot puts and shot carrier	161.21
94696 THE BURMAX COMPANY., INC	Supplies for ACC Barbering	5,678.07
94697 CAROLINA BIOLOGICAL SUPPLY COMPANY	general science supplies--see	42.35

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		attached	
94698	CDW GOVERNMENT, INC	Large Format Printer & Ink (Graphic Arts / Drafting)	292.00
94698	CDW GOVERNMENT, INC	CDW-G Spare Laptops	5,448.80
94698	CDW GOVERNMENT, INC	CDW-G Spare Laptops	277.40
94699	CENTRAL STATES BUS SALES, INC	CREDIT MEMO	-138.06
94699	CENTRAL STATES BUS SALES, INC	Spare Light Bulbs	257.86
94699	CENTRAL STATES BUS SALES, INC	Crossing Arm Box	448.35
94699	CENTRAL STATES BUS SALES, INC	Lights for bus replacement	199.56
94699	CENTRAL STATES BUS SALES, INC	Headlights, Ignition Assembly and Ignition coil for BUS 28	987.38
94700	CENTRAL RESTAURANT PRODUCTS	CTEI / Perkins - Orion High School CIP # 12.0500 Cooking & Related Culinary Arts Supplies for Culinary Arts Classes	754.42
94700	CENTRAL RESTAURANT PRODUCTS	CTEI / Perkins - Orion High School CIP # 12.0500 Cooking & Related Culinary Arts Supplies for Culinary Arts Classes	30.87
94701	CHICK-FIL-A/MOLINE FSU	Parent/Family Engagement Night April 22, 20i26 100 Chick fil a Sandwiches CJ Burhans, Parent and Family Coordinator	509.00
94703	CITY OF EAST MOLINE	UTHS LIAISON REIMBURSEMENT 3/22/26 TO 4/4/26	1,712.92
94703	CITY OF EAST MOLINE	EDKIN 3/9,3/11-13, 4/1-2 TRAFFIC	300.00
94703	CITY OF EAST MOLINE	BROSNAN 3/11,3/13 LUNCH; WOLFE 3/9-10, 3/30-4/1 LUNCH	1,050.00
94703	CITY OF EAST MOLINE	UTHS LIAISON REIMBURSEMENT 4/5 TO 4/18	4,282.30
94703	CITY OF EAST MOLINE	UTHS HIGH SCHOOL WATER/SEWER	1,277.80
94703	CITY OF EAST MOLINE	UTHS HIGH SCHOOL - STORM WATER UTILITY	1,749.10
94703	CITY OF EAST MOLINE	SOULE BOWL - IN FIELD (WATER ONLY)	37.54
94703	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	111.58
94704	CITY OF SILVIS	SOCCER FIELD WATER 03/01/2026 TO 04/01/2026	60.13
94706	CRAWFORD COMPANY	Crawford Company- troubleshoot and diagnose no cooling of AC east Auditorium rooftop unit. Completed repair.	589.50
94706	CRAWFORD COMPANY	Crawford Company- troubleshoot and diagnose no cooling on the rooftop AC unit for the Auditorium	589.50
94706	CRAWFORD COMPANY	Crawford Company- replace condenser fan motors, blades and capacitors for the Auditorium RTU	3,744.31
94707	CREATION ENGINE INC	CTEI / Perkins - Mercer	300.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		County CIP # 48.0508 Welding Technology / Welder Supplies (Subscription) for Ag Machine/Power & Metal Fabrication Classes	
94708	CROWN LIFT TRUCKS	Crown Lift trucks- annual lift truck service	178.30
94709	DAN CONE GROUP	Oven Door gasket	365.07
94710	DEMCO	Library supplies for book protection	409.12
94711	DRISH, STACEY	Link Crew Basic Training Conference expenses for travel and misc 4/13-4/15/26 Attendees: Stacey Drish and Brandi LaFontaine	160.30
94711	DRISH, STACEY	Link Crew Training PD Expense Reimbursement- Stacey Drish 4/12-4/15, 2026	294.05
94712	ERIC ARMIN INC	Math Department Order	51.95
94713	EAST MOLINE MUNICIPAL SWIMMING POOL	SWIMMING POOL LEASE - JANUARY 1, 2026 TO JUNE 30, 2026	8,562.00
94714	EAST MOLINE - SILVIS ROTARY CLUB	4TH QUARTER DUES 4-1-26 TO 6-30-26	135.00
94715	ECONOMY ROOFING	Economy Roofing- reroof pool roofs #24, #25 & #26 per attached project spec and contract	410,319.25
94716	EDWARD DON & COMPANY LLC	School Trays17	1,787.20
94717	EMERICK PEST CONTROL INC	Emerick- Integrated Pest Management program	230.00
94717	EMERICK PEST CONTROL INC	Emerick- Integrated Pest Management program	230.00
94718	ENTEC SERVICES INC	Entec- main campus Aerco boiler annual service agreement	828.58
94718	ENTEC SERVICES INC	Soule Bowl- Aspex boiler annual service Agreement	374.00
94719	FIRM SYSTEMS	FINGERPRINTING FOR NEW HIRES AND VOLUNTEERS - MARCH 2026	406.00
94719	FIRM SYSTEMS	FINGERPRINTING BACKGROUND CHECK - VOLUNTEER COACH	32.00
94720	FOLLETT CONTENT SOLUTIONS LLC	resource books for class, manga, fiction	91.06
94721	FRANCZEK	FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2026	1,039.50
94722	GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING 4/14/2026 5 STUDENTS @ \$65.00 EACH = \$425.00 ONSITE TEST ADMINISTRATION FEE = \$210 TOTAL = \$535.00	535.00
94722	GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING ON 4/28/2026 5 STUDENT TESTS @ \$65.00 = \$325.00 ONSITE ADMINISTRATION FEE = \$210.00 TOTAL = \$535.00	535.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94723	GLOBAL INDUSTRIAL	Global Industrial- grounds supplies	455.55
94724	GODFATHERS PIZZA, INC	Godfathers Pizza for 21st CCLC Open House/Parent Night	484.00
94725	GOLD STAR FS, INC.-66/DBA RIVER CITY TUR	Gold Star FS -fill propane tank	39.63
94725	GOLD STAR FS, INC.-66/DBA RIVER CITY TUR	River City Turf and Ornamental - ball field maintenance products	1,220.00
94726	GRAINGER	Grainger- HV/AC supplies	1,324.87
94726	GRAINGER	Grainger- HV/AC load fuse	77.85
94727	DAMON GRAY	John Deere Photo Reimbursement	65.77
94728	GREAT WESTERN SUPPLY	Great western supply- summer floor work custodial supplies	751.26
94729	GREENHOUSE MEGASTORE	CTEI / Perkins - Annawan High School CIP # 15.0507 Environmental Engineering Technology/Technician Equipment for Horticulture/Environmental Science Classes	945.60
94730	HARVEST RIGHT LLC	CTEI / Perkins - Mercer County CIP # 01.0401 Ag Food & Products Processing Supplies for Intro to Food Science & Food Manufacturing & Management Classes	144.96
94731	HERFF JONES	graduation accessories	3,668.47
94733	HY-VEE-MOLINE	Hy-Vee catering services for EFE Region Tech Ed & Engineering 3D printer workshop 4-17-26	454.89
94733	HY-VEE-MOLINE	Hy-Vee catering services for Counselor Academy #2 4-24-26	460.90
94733	HY-VEE-MOLINE	Hy-Vee catering services for LNA Workday 4-28-26	231.00
94733	HY-VEE-MOLINE	Hy-Vee catering services for CNC Workshop 5-5-26	144.00
94734	ILLINOIS ASBO	IASBO Annual Conference	545.00
94735	ILLINOIS PUBLIC RISK FUND	JUNE 2026 WORKERS COMPENSATION	10,694.00
94735	ILLINOIS PUBLIC RISK FUND	2025-2026 Work Comp Audit	3,331.00
94736	ILLINOIS STATE UNIVERSITY	Illinois State Writing Project Summer Institute June 22-June 26th, 2026 For Madelyn Morrow	540.00
94737	INGRAM BOOK CO	Library books - fiction and non-fiction	31.33
94737	INGRAM BOOK CO	Library books - fiction and non-fiction	174.71
94737	INGRAM BOOK CO	All Quiet on the Western Front Supplementary English Novels To be processed through the UTHS library, see Amanda Gorski	452.40

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94738	INTERSTATE ALL BATTERY CENTER	Interstate All Battery- Rice trailer e-brake battery. equipment supplies	35.40
94739	J & J CAMPER SALES, INC	J&J Camper- breakaway safety switch for maintenance trailer equipment parts supplies	17.99
94740	JOSTENS	CH1NM- Chenille Number ( 0 ) - Size 3"	357.00
94742	KOHL WHOLESale	Food Order10	4,511.25
94742	KOHL WHOLESale	Food Order15	1,369.11
94742	KOHL WHOLESale	Food Order17	3,609.00
94742	KOHL WHOLESale	Food Order20	2,647.29
94742	KOHL WHOLESale	Food Order22	4,103.79
94742	KOHL WHOLESale	Food Order24	4,381.67
94742	KOHL WHOLESale	Food Order27	3,331.25
94742	KOHL WHOLESale	Food Order4	2,447.39
94742	KOHL WHOLESale	Food Order1	4,832.72
94742	KOHL WHOLESale	Food Order6	3,926.99
94743	KUNES FORD OF EAST MOLINE	Anti-freeze	32.92
94744	LANTER DISTRIBUTING LLC	April Food	387.96
94745	LARSON BAND INSTRUMENT REPAIR	Euphonium repair	35.00
94745	LARSON BAND INSTRUMENT REPAIR	Repairs	195.50
94745	LARSON BAND INSTRUMENT REPAIR	Repairs	165.00
94746	LINDE GAS & EQUIPMENT INC	Replacement Mig Guns (5)	2,225.00
94747	MACGILL & CO.	hearing machine calibration	47.64
94748	MCCURDY, TODD	Reimbursement for softball trip - 4-24 through 4-25, 2026	57.54
94749	MEDIACOM	SOULE BOWL INTERNET 04/18/26 TO 05/17/26	73.00
94749	MEDIACOM	PRIM SERVICE 04/29/26 TO 05/28/26	1,046.17
94749	MEDIACOM	SOCCER FIELD INTERNET 05/05/26 TO 06/04/26	73.00
94749	MEDIACOM	LEAF CHARGES 05-01-2026 TO 05-31-2026	170.00
94751	MENARDS	Menards- plumbing supplies	23.59
94751	MENARDS	MATERIAL FOR ICAMM	285.92
94751	MENARDS	Menards- power strip outlets electrical supplies	59.78
94751	MENARDS	Materials for Basic Home	391.26
94751	MENARDS	Supplies	85.82
94751	MENARDS	CTEI / Perkins - Riverdale CIP #01.0201 Agricultural Mechanization, General Supplies for Ag Construction, Ag Mechanics & Technology Classes	497.33
94751	MENARDS	CTEI / Perkins - Annawan High School CIP # 19.1001 Work and Family Studies Equipment for Foods Classes	678.00
94752	MENTA ACADEMY GALESBURG	April 2026 Tuition for J Hollie Gomez, T Lewis, S Smith	16,868.88

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94753	MILLER MATERIALS	Miller Materials- grounds supplies for main campus	1,202.52
94754	MISSISSIPPI TRUCK & TRAILER REPAIR	Work on BUS 27	414.63
94755	MSC INDUSTRIAL SUPPLY CO	Supplies for Metalworking Lab	729.38
94756	MUTUAL WHEEL COMPANY	Rear turn lamp	23.06
94757	NASCO	CTEI / Perkins - Orion CIP # 12.0500 Cooking and Related Culinary Arts Supplies for Culinary Arts Classes	308.97
94758	NEURORESTORATIVE IL	Rate Change from August Tuition paid for S. Smith, this is the balance due.	700.72
94758	NEURORESTORATIVE IL	Rate Change for month of September tuition paid for S. Smith, this is the amount due	405.68
94759	NEXUS -ONARGA FAMILY HEALING	April 2026 Tuition for Zachary Eastman	6,143.28
94760	OFFICE DEPOT	ENVELOPES FOR BUSINESS OFFICE	52.28
94761	OWENS, LINDSAY	Reimbursement of Registration/Travel for QCC TEC Counselor Academy # 2 - 5/2/2025	37.60
94762	P & K MIDWEST	P&K Midwest- labor to diagnose 1435 JD mower for repair	256.71
94762	P & K MIDWEST	P & K Midwest- Grounds maintenance equipment	679.98
94763	PAN-O-GOLD BAKING CO	Bread Order10	480.00
94763	PAN-O-GOLD BAKING CO	Bread Order17	360.00
94763	PAN-O-GOLD BAKING CO	Bread order24	238.00
94763	PAN-O-GOLD BAKING CO	Bread order1	480.00
94764	PEOPLES NATIONAL BANK OF KEWANEE	SERIES 2022A G O SCHOOL BOND	7,158.50
94765	POMP'S TIRE SERVICE, INC	Repair of BUS 27 screw in tire	70.00
94765	POMP'S TIRE SERVICE, INC	Used tire for BUS 18	346.68
94769	PRAIRIE FARMS DAIRY	Milk Order13	577.36
94769	PRAIRIE FARMS DAIRY	Milk Order14	577.36
94769	PRAIRIE FARMS DAIRY	Milk Order15	498.22
94769	PRAIRIE FARMS DAIRY	Milk Order16	480.98
94769	PRAIRIE FARMS DAIRY	Milk Order17	381.41
94769	PRAIRIE FARMS DAIRY	Milk Order20	480.98
94769	PRAIRIE FARMS DAIRY	Milk Order21	398.65
94769	PRAIRIE FARMS DAIRY	UTEC Milk22	72.65
94769	PRAIRIE FARMS DAIRY	Milk Order22	285.04
94769	PRAIRIE FARMS DAIRY	Milk Order24	577.36
94769	PRAIRIE FARMS DAIRY	Milk Order23	577.36
94769	PRAIRIE FARMS DAIRY	Milk Order27	381.41
94769	PRAIRIE FARMS DAIRY	Milk Order28	440.57
94769	PRAIRIE FARMS DAIRY	Milk Order30	577.36
94769	PRAIRIE FARMS DAIRY	Milk Order29	292.33
94769	PRAIRIE FARMS DAIRY	Milk Order4	514.27
94769	PRAIRIE FARMS DAIRY	Milk Order1	393.70
94769	PRAIRIE FARMS DAIRY	Milk Order5	393.70
94769	PRAIRIE FARMS DAIRY	Milk Order6	496.40
94769	PRAIRIE FARMS DAIRY	UTEC Milk6	56.10
94769	PRAIRIE FARMS DAIRY	Milk Order7	496.40

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94770	QC FAMILY ENTERTAINMENT	Bowling Activity for Peer Mentoring Club at QC Family Entertainment	60.00
94771	QUAD CITY PRESS	WINDOW ENVELOPES FOR MAILING CHECKS	483.00
94772	RACOM CORPORATION	RACOM- TROUBLESHOOT AND REPAIR SECURITY COMMUNICATION	698.43
94772	RACOM CORPORATION	RACOM- security communication radio parts/supplies	862.02
94773	RAPTOR TECHNOLOGIES, LLC	Raptor Technologies- replace non-working ID scanner for school visitors	775.00
94774	REALITYWORKS, INC.	CTEI / PERKINS - STARK COUNTY CIP # 19.1001 - HUMAN SERVICES RealCare Baby Bundle	1,688.55
94775	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY	6,000.00
94776	REPUBLIC SERVICES	MAY WASTE DISPOSAL 05/01-05/31	745.00
94776	REPUBLIC SERVICES	Cafe trash	581.46
94777	ROCK ISLAND COUNTY R.O.E.	Refresher class for Deanette Harmon	10.00
94778	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC LEASE FOR FY 2025-2026.	2,650.00
94779	ROCKLER WOODWORKING	CTEI / Perkins - Galva CIP # 46.0000 Construction Trades, General Equipment for Carpentry I and II Classes	655.98
94780	ROOME, JANICE	IASBO Annual Conference, April 29-30, Peoria Civic Center: mileage & parking	234.60
94782	RUSSELL CONSTRUCTION CO. INC	Russell Construction- Change Order #1 add wire guard to ceiling lights, wall speakers	306.05
94782	RUSSELL CONSTRUCTION CO. INC	Russell Construction- Change Order #2 fill mortar joints and repaint	291.04
94782	RUSSELL CONSTRUCTION CO. INC	Russell Construction- Change Order #3 install rubber 4X4 curb along the floor edge along the west wall of the upper gym	259.07
94782	RUSSELL CONSTRUCTION CO. INC	Russell Construction- Change Order #5 upper gym renovation	360.89
94782	RUSSELL CONSTRUCTION CO. INC	Russell Construction- upper gym renovation per attached contract agreement and specs	35,005.76
94783	S.J. SMITH COMPANY	CTEI / Perkins - Rock Island CIP # 48.0508 Welding Technology / Welder Supplies for Welding Classes	1,498.69
94784	SAM'S CLUB	Sam's Club- custodial supplies	294.50
94784	SAM'S CLUB	Food ECHO Pinning Ceremony	144.04
94785	SCHEBLER COMPANY	Schebler- Replace gas regulators that supply	1,100.26

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		domestic water heaters main boiler room.	
94785	SCHEBLER COMPANY	New Floor drain for the new dish machine. Getting this done in March so we want have any issues come June when the new dishwasher will be installed.	3,917.19
94786	SCOPE SHOPPE, INC	Microscope Purchase	3,710.00
94787	SCOTT, SARAH	Student lunch refund	25.15
94787	SCOTT, SARAH	Student lunch refund	20.40
94788	SCUTUM	Scutum- Annual and quarterly fire alarm testing and inspection for one year only.	15,000.00
94789	SEXTON FORD SALES, INC.	10 MONTH LEASE FOR 4 DRIVERS ED CARS FOR FY-25-26	1,500.00
94790	SIEVERT ELECTRIC SERVICE AND SALES	Sievert Electric- replacement digits for scoreboard baseball softball boards	760.00
94791	STAPLES BUSINESS ADVANTAGE	STAFF SERVICE AWARDS FRAMES	87.71
94791	STAPLES BUSINESS ADVANTAGE	Pencils, lined paper	206.70
94791	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	1,789.64
94792	STATE FIRE MARSHAL	Illinois State Fire Marshal Office Division of elevator Safety- annual elevator certificate of operation	75.00
94793	STATE UNIVERSITY OF IOWA BELIN- BLANK CE	AP Biology Summer Institute PD @Belin Blank Center- University of Iowa Registration for Jon Obrecht July 6- July 9th, 20206 Please contact Jon for registration once the PO is created.	625.00
94794	STREAMLINE ARCHITECTS PLC	Streamline- A&E Construction documents and Construction Administration	5,247.00
94795	SWEETWATER SOUND, LLC	Mariachi instrument storage unit	1,299.91
94796	TEACHER SYNERGY, LLC	ESL Biology and Physical Science curriculum for 2026-27	692.99
94797	TENNANT, MOLLY	Student Translator for registration 25-26 7/29 & 7/30	68.25
94798	THRIVE THERAPY SUPPORT SERVICES	SCHOOL BASED MENTAL HEALTH SERVICES	8,200.00
94798	THRIVE THERAPY SUPPORT SERVICES	Contracted Services with Thrive Therapy as part of 21st CCLC for UTime Club	2,444.48
94799	TRACKSIDE SOLUTIONS LLC	Work on BUS 29	675.84
94799	TRACKSIDE SOLUTIONS LLC	Work on BUS 27	1,400.00
94800	TRI STATE TRAVEL	fuel charge for the boys quincy april 22, 2026 baseball	150.00
94801	UNITED RENTALS (NORTH AMERICA), INC	United Rentals- purchased	1,409.34

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94802	USCUTTER	service, rental of a 40ft articulating aerial man lift CTEI / Perkins - Galva High School CIP # 01.0101 Ag Business & Management, General Equipment for Ag Business Classes	2,088.00
94803	UTHS ACC ACTIVITY ACCT	repurposing of old library dividers	200.00
94804	UTHS ACTIVITY FUND	FEBRUARY 2026 REV TRAK CONVENIENCE FEES	916.85
94805	UTHS AREA CAREER CENTER	UTHS Area Career Center auto shop- replace (4) trailer tire on the maintenance flatbed trailer	260.00
94806	UTHS FLEXIBLE BENEFIT PLAN	District to repay Flex account for April 2026 Admin Fees	73.26
94807	UTHS GRAPHIC ARTS	Certificates	600.00
94807	UTHS GRAPHIC ARTS	3rd Quarter Color Copy Charges - 1/1/2026 - 3/31/2026	89.55
94807	UTHS GRAPHIC ARTS	CEREMONY PROGRAMS FOR ACADEMIC ACHIEVEMENT AWARDS CEREMONY-UNITED EDUCATION FOUNDATION	255.00
94808	VERIZON WIRELESS	CELL PHONES 3-19-26 TO 4-18-26	329.66
94809	VILLAGE OF MILAN	Camden Centre rental fee - for EFE Region Counselor Academy #2 4/24/26	200.00
94810	WESTERN PSYCHOLOGICAL SERVICES-WPS	Gilliam Autism Rating Scale - Third Ed. (GARS-3)	294.80
Totals for checks			1,114,811.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	223,036.31	243.49	181,572.94	404,852.74
20	BLDG & MAINT	21,920.96	0.00	72,877.92	94,798.88
30	BOND & INT	0.00	0.00	7,158.50	7,158.50
40	TRANSPORT	11,093.38	0.00	6,257.27	17,350.65
60	CAPITAL PROJECTS	0.00	0.00	446,542.06	446,542.06
80	TORT IMMUNITY	10,616.80	0.00	39,873.06	50,489.86
91	ACC	11,162.28	0.00	32,115.60	43,277.88
92	QCRVS	1,498.68	0.00	40,104.64	41,603.32
93	QC PERKINS	8,425.56	0.00	312.01	8,737.57
***	Fund Summary Totals ***	287,753.97	243.49	826,814.00	1,114,811.46

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