

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92556	DELTA DENTAL OF ILLINOIS	Payroll accrual	284.08
92556	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,141.95
92556	DELTA DENTAL OF ILLINOIS	Payroll accrual	819.90
92556	DELTA DENTAL OF ILLINOIS	Payroll accrual	50.38
92556	DELTA DENTAL OF ILLINOIS	Payroll accrual	203.00
92556	DELTA DENTAL OF ILLINOIS	Payroll accrual	157.68
92556	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.26
92556	DELTA DENTAL OF ILLINOIS	Payroll accrual	682.61
92556	DELTA DENTAL OF ILLINOIS	Payroll accrual	410.09
92556	DELTA DENTAL OF ILLINOIS	Payroll accrual	106.68
92556	DELTA DENTAL OF ILLINOIS	Payroll accrual	167.77
92557	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,197.10
92557	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,073.48
92557	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,374.16
92557	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,774.97
92557	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,103.16
92557	DIST 30 UTHS - HEALTH INS	Payroll accrual	9,887.17
92557	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,263.60
92557	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,584.12
92557	DIST 30 UTHS - HEALTH INS	Payroll accrual	15,870.69
92557	DIST 30 UTHS - HEALTH INS	Payroll accrual	25,657.98
92558	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	132.00
92558	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	81.24
92558	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	265.96
92558	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	131.11
92558	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
92558	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
92559	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	1,193.13
92560	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
92561	TEAMSTERS LOCAL UNION 371	Payroll accrual	320.00
92562	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	4,773.12
92562	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	23.32
92562	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,381.76
92563	UT BOOSTER CLUB	Payroll accrual	1,018.86
92564	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
92564	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,062.50
92564	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	606.21
92565	VISION SERVICE PLAN (IL)	Payroll accrual	23.14
92565	VISION SERVICE PLAN (IL)	Payroll accrual	33.92
92565	VISION SERVICE PLAN (IL)	Payroll accrual	325.80
92565	VISION SERVICE PLAN (IL)	Payroll accrual	84.26
92565	VISION SERVICE PLAN (IL)	Payroll accrual	87.61
92565	VISION SERVICE PLAN (IL)	Payroll accrual	128.00
92566	CAHALAN, RYAN	Reimbursement for Gas on 5-30-25 on a Tennis State tournament	48.67
92567	CITY OF EAST MOLINE	HIGH SCHOOL WATER & SEWER	859.60
92567	CITY OF EAST MOLINE	HIGH SCHOOL WATER, SEWER & STORM WATER UTILITY	1,670.88
92567	CITY OF EAST MOLINE	SOULE BOWL - IN FIELD (WATER ONLY)	34.22
92567	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	63.27
92568	GOLD STAR FS, INC	Gold Star FS - propane invoice	86.00
92568	GOLD STAR FS, INC	Gold Star FS- mowing fuel	72.95
92568	GOLD STAR FS, INC	Gold Star FS- mowing fuel	72.71

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92568	GOLD STAR FS, INC	Gold Star FS- mowing fuel	73.88
92569	MIDAMERICAN ENERGY COMPANY		0.00
92570	MIDAMERICAN ENERGY COMPANY		0.00
92571	MIDAMERICAN ENERGY COMPANY	SOCCER - ELEC	141.08
92571	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELEC	274.81
92571	MIDAMERICAN ENERGY COMPANY	ALTERNATE ED CENTER - GAS	67.02
92571	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	243.83
92571	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	59.90
92571	MIDAMERICAN ENERGY COMPANY	UTHS - GAS	1,213.29
92571	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	12,183.88
92571	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELEC	54.34
92571	MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR/BUS BARN - GAS & ELEC	671.36
92571	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL (CONCESSION/PRESS BOX/SCOREBOARD) - ELEC	38.46
92571	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL (SCOREBOARD/CONCESSION/2 DUGOUTS/PRESS BOX) - ELEC	52.68
92571	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	61.85
92572	MIDAMERICAN ENERGY COMPANY	Utilities for BT House 26 1812 10th Ave Silvis	76.34
92573	JULIET L MINARD	MARIACHI EDUCATION WORKSHOP - ELGIN, IL	369.24
92574	TWIN STATE TECHNICAL SERVICES	Twin State-Managed Software Contract SY25 - Payment 11 of 12	14,800.00
92574	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation Contract SY25 - Payment 11 of 12	8,350.00
92575	BMO FINANCIAL GROUP		0.00
92576	BMO FINANCIAL GROUP		0.00
92577	BMO FINANCIAL GROUP		0.00
92578	BMO FINANCIAL GROUP		0.00
92579	BRAKE TIME	Credit Card Payment AP Invoice.	82.91
92579	DOLLAR TREE	Credit Card Payment AP Invoice.	14.75
92579	FIELDS OF PIZZA	Credit Card Payment AP Invoice.	181.00
92579	FIELDS OF PIZZA	Ordering 22 pizzas from Fields of Pizza for the Tuesday, May 27 all level coaches meeting. There will be 60 people attending.	572.00
92579	HUCKS #407	Credit Card Payment AP Invoice.	184.46
92579	HY-VEE-SILVIS	Credit Card Payment AP Invoice.	295.41
92579	LIEBER'S BOXCAR EXPRESS	Credit Card Payment AP Invoice.	22.61
92579	LITTLE CAESARS PIZZA	Credit Card Payment AP Invoice.	30.74
92579	MCDONALD'S	Credit Card Payment AP Invoice.	32.19
92579	NIABI ZOO	Field trip for Peer Mentoring	15.75

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92579	NIABI ZOO	Club as part of 21st CCLC Field trip for Peer Mentoring	105.50
92579	PILOT TRAVEL CENTER	Club as part of 21st CCLC Credit Card Payment AP Invoice.	37.33
92579	SAM'S CLUB	Credit Card Payment AP Invoice.	154.54
92579	SIUC NURSE AIDE TRAINING	Credit Card Payment AP Invoice.	170.00
92579	WALMART	Credit Card Payment AP Invoice.	31.18
92579	WALMART.COM	Credit Card Payment AP Invoice.	828.34
92586	DELTA DENTAL OF ILLINOIS	Payroll accrual	284.08
92586	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,142.00
92586	DELTA DENTAL OF ILLINOIS	Payroll accrual	819.90
92586	DELTA DENTAL OF ILLINOIS	Payroll accrual	50.38
92586	DELTA DENTAL OF ILLINOIS	Payroll accrual	203.00
92586	DELTA DENTAL OF ILLINOIS	Payroll accrual	157.68
92586	DELTA DENTAL OF ILLINOIS	ADJUSTMENT	561.18
92587	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,198.10
92587	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,073.91
92587	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,103.12
92587	DIST 30 UTHS - HEALTH INS	Payroll accrual	9,886.47
92587	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,264.03
92587	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,445.50
92587	DIST 30 UTHS - HEALTH INS	Payroll accrual	25,657.78
92587	DIST 30 UTHS - HEALTH INS	ADJUSTMENT	14,247.30
92588	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	132.00
92588	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	265.78
92588	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	2.28
92588	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
92588	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
92588	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	ADJUSTMENT	116.96
92589	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	1,193.13
92590	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
92591	TEAMSTERS LOCAL UNION 371	Payroll accrual	241.00
92592	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.41
92592	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,062.66
92592	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	0.04
92593	VISION SERVICE PLAN (IL)	Payroll accrual	33.68
92593	VISION SERVICE PLAN (IL)	Payroll accrual	325.80
92593	VISION SERVICE PLAN (IL)	Payroll accrual	8.00
92593	VISION SERVICE PLAN (IL)	Payroll accrual	128.00
92593	VISION SERVICE PLAN (IL)	ADJUSTMENT	83.49
92594	10000BULBS.COM	1000bulbs-emergency light ballast	365.77
92595	A & A AIR CONDITIONING & REFRIGERATION S	Boys Locker - Ice Machine Rent	75.00
92595	A & A AIR CONDITIONING & REFRIGERATION S	Back Freezer running warm.	587.97
92596	ACT EDUCATION CORP	ACT-Dual Credit testing Invoice	2,451.00
92597	ADVANCED BUSINESS SYSTEMS	MONTHLY PRINT SERVICE CONTRACT - \$330.00/MONTH - JULY 1, 2024 THRU JUNE 30, 2025	168.95

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
92598	AIR FILTER ENGINEERS USA LLC	Filter experts- HV/AC filters	1,340.04
92599	ALEPRA, PAUL	Reimbursement of Registration/Travel for QCC TEC 3D Printer Workshop - 4/29/2025	82.30
92600	ALMANZA, ADAM	Senior Refund	32.30
92601	ALWOOD COMM SCHOOL DIST225	Reimbursement of District Paid Registration/Travel for QCC TEC 3D Printer Workshop - 4/29/2025	42.70
92601	ALWOOD COMM SCHOOL DIST225	Reimbursement of District Paid Registration/Travel for QCC TEC 3D Printer Workshop - 4/29/2025	60.00
92602	AMAZON CAPITAL SERVICES, INC.		0.00
92603	AMAZON CAPITAL SERVICES, INC.		0.00
92604	AMAZON CAPITAL SERVICES, INC.		0.00
92605	AMAZON CAPITAL SERVICES, INC.		0.00
92606	AMAZON CAPITAL SERVICES, INC.		0.00
92607	AMAZON CAPITAL SERVICES, INC.		0.00
92608	AMAZON CAPITAL SERVICES, INC.		0.00
92609	AMAZON CAPITAL SERVICES, INC.		0.00
92610	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS CIP #19.0601 - Interior Designer Supplies for Interior Design Class	992.10
92610	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP# 10.0301 - Graphic Communications Macbook	1,299.00
92610	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Wethersfield CIP # 01.0601 Plant Systems Supplies for Horticultural Production & Management, Basic Horticultural Science, and Intro to Ag	751.80
92610	AMAZON CAPITAL SERVICES, INC.	CTEI /Perkins - ACC CIP# 46.0000 - Construction Trades/General Contractor Battery Generator Power Station	1,499.00
92610	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP# 46.0000 - Construction Trades / General Contractor	4,941.50
92610	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP# 46.0000 - Construction Trades / General Contractor Cordless Cutoff Saw	979.00
92610	AMAZON CAPITAL SERVICES, INC.	CTEI /Perkins - ACC 46.0000 - Construction Trades / General Contractor Equipment - Paint Sprayer	749.00
92610	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP# 47.0603 - Auto-Body/Collision Repair Technician Paint Spray Gun (x2) - Equipment	1,463.76

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
92610	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP# 47.0603 - Auto-Body/Collision Repair Technician Orbital Sanders (2-3 of 3) - Equipment	2,537.92
92610	AMAZON CAPITAL SERVICES, INC.	Day Planner for 2025-2026	28.49
92610	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP# 47.0603 - Auto-Body/Collision Repair Technician Orbital Sanders (1 of 3) - Equipment	476.98
92610	AMAZON CAPITAL SERVICES, INC.	CREDIT FOR RETURN OF MINI DRONE - WRONG ITEM WAS SENT AND RETURNED IN MAY 2022.	-149.00
92610	AMAZON CAPITAL SERVICES, INC.	RETURN OF MINI DRONE IN MAY OF 2022 - WRONG ITEM WAS SENT AND AMAZON JUST SENT REFUND	-149.00
92610	AMAZON CAPITAL SERVICES, INC.	RETURN OF MINI DRONE IN MAY OF 2022 - WRONG ITEM WAS SENT AND AMAZON JUST SENT REFUND	-149.00
92610	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP# 51.3902 - Nursing Assistant Hospital Bed - Equipment	2,609.99
92610	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP# 47.0603 - Auto-Body/Collision Repair Technician Frame Straightener - Equipment	1,760.99
92610	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance materials supplies	262.57
92610	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance materials supplies	178.48
92610	AMAZON CAPITAL SERVICES, INC.	Professional Development books	384.39
92610	AMAZON CAPITAL SERVICES, INC.	CTEI /Perkins - ACC CIP# 47.0604 - Automotive Service Technician Supplies	145.90
92610	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP# 47.0603 - Auto-Body/Collision Repair Technician Orbital Sanders (1 of 3) - Equipment	799.99
92610	AMAZON CAPITAL SERVICES, INC.	Office Supplies	162.39
92610	AMAZON CAPITAL SERVICES, INC.	CTEI/ Perkins - ACC CIP# 47.0603Auto-body/Collision Repair Technician Supplies	329.99
92610	AMAZON CAPITAL SERVICES, INC.	CTEI /Perkins - ACC CIP# 47.0604 - Automotive Service Technician Supplies	3,099.17
92610	AMAZON CAPITAL SERVICES, INC.	ESL books and workbooks for families at Parent Activities	459.77
92611	ANCHOR LUMBER CO.		0.00
92612	ANCHOR LUMBER CO.		0.00
92613	ANCHOR LUMBER CO.	anchor lumber- repair Stihl pole-saw	279.41
92613	ANCHOR LUMBER CO.	anchor lumber- plumbing supplies	19.57
92613	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	48.96

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92613	ANCHOR LUMBER CO.	Anchor Lumber- plumbing supplies	28.76
92613	ANCHOR LUMBER CO.	Anchor Lumber- paint supplies	28.47
92613	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	81.47
92613	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	61.98
92613	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	90.82
92613	ANCHOR LUMBER CO.	Anchor Lumber- plumbing supplies	17.98
92613	ANCHOR LUMBER CO.	Anchor lumber- maintenance supplies	7.99
92613	ANCHOR LUMBER CO.	Anchor Lumber- plumbing supplies	18.98
92614	ANNAWAN SCHOOL DISTRICT	Reimbursement of District Paid Registration/Travel for QCC TEC Ag. Education Workshop - 3/3/2025	20.00
92614	ANNAWAN SCHOOL DISTRICT	Reimbursement of District Registration for Sarah Paige Tarr to Attend CASE Institute Certification Training: June 26-27, 2025 - Cambridge, IL	650.00
92615	BAKENER, JENNIFER	Reimbursement of Registration/Travel for QCC TEC Counselor Academy # 2 - 5/2/2025	20.30
92616	BAMBAUER, JILL	student lunch refund	68.15
92617	BLACKHAWK AREA SPED DIST		0.00
92618	BLACKHAWK AREA SPED DIST	2ND SEMESTER TUITION - BHAEC, 23 STUDENTS AND 3 ASSISTANTS	322,177.00
92618	BLACKHAWK AREA SPED DIST	support services billing, 3 of 3 (OT, PT, SW, Psych, SLP)	69,985.00
92618	BLACKHAWK AREA SPED DIST	2ND SEMESTER HEARING ASSISTIVE TECHNOLOGY RENTAL (\$3600), LESS THE CREDIT FROM "FY25 ITIN" INVOICE OF (\$1696) CHECK AMOUNT OF: \$1904	1,904.00
92618	BLACKHAWK AREA SPED DIST	achieve 2nd semester tuition, 2 students	22,932.00
92618	BLACKHAWK AREA SPED DIST	BUS MONITOR AND ADMIN FEE	6,975.00
92618	BLACKHAWK AREA SPED DIST	SIGN LANGUAGE INTERPRETER - FOR J. AGBA	54,289.00
92618	BLACKHAWK AREA SPED DIST	Phoenix tuition - 2nd semester	64,874.00
92619	BLOME, AARON	Reimbursement of Registration/Travel for QCC TEC Counselor Academy # 2 - 5/2/2025	34.10
92620	BODIN, CARRIE	Senior positive account	11.60
92621	BOHNSACK, ANNE	Reimbursement of Registration/Travel for QCC TEC Counselor Academy # 2 - 5/2/2025	36.90

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92622	BORMAN, REGAN	Reimbursement of Registration/Travel for QCC TEC Counselor Academy # 2 - 5/2/2025	37.60
92623	BRACKNEY, CRAIG	Reimbursement of Registration/Travel for QCC TEC Counselor Academy # 2 - 5/2/2025	33.40
92624	BRAUN, CHRISTY	Lunch Refund	20.50
92625	THE BURMAX COMPANY., INC	CTEI / Perkins - ACC CIP# 12.0402 - Barbering / Barber Supplies	2,084.85
92626	CALLAHAN, KOCHIQUETZAL	Student lunch refund	6.00
92627	CAMBRIDGE COMMUNITY UNIT SD #227	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy # 2 - 5/2/2025	25.00
92627	CAMBRIDGE COMMUNITY UNIT SD #227	Reimbursement of District Paid Travel / Expenses for Haley Gruber to Attend CASE Institute Certification Training May 28-30, 2025	1,456.94
92628	CARBON CLIFF - BARSTOW SCHOOL DIST #36	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy # 2 - 5/2/2025	25.00
92628	CARBON CLIFF - BARSTOW SCHOOL DIST #36	Reimbursement of District Paid Registration/Travel for QCC TEC 3D Printer Workshop - 4/29/2025	20.00
92629	CARHTAN, ANGELA	Lunch Refund	9.70
92630	CDW GOVERNMENT, INC	CDW-Staff Laptops	7,163.94
92630	CDW GOVERNMENT, INC	CDW-Staff Laptops	492.10
92631	CENTRAL STATES BUS SALES, INC	Parking Brake Parts	555.54
92631	CENTRAL STATES BUS SALES, INC	Entrance Door Seal	208.74
92631	CENTRAL STATES BUS SALES, INC	Repair Parts	226.45
92631	CENTRAL STATES BUS SALES, INC	Brake Rotor and parts for Bus 25	429.37
92631	CENTRAL STATES BUS SALES, INC	Oil Pan Drain Plug	35.00
92632	CFP HOLDING COMPANY, LLC DBA CERTASITE,	Certasite- inspection testing of the engineered fire suppression system in the server room	791.05
92633	CITY OF EAST MOLINE		0.00
92634	CITY OF EAST MOLINE	EDKIN: 5/06, 5/08, 5/13, 5/22, 5/27, 5/29 TRAFFIC FRANKOWSKI: 5/7, 5/14 TRAFFIC	405.00
92634	CITY OF EAST MOLINE	CORNELL: 5/5-9, 5/12-16, 5-19, 5-23, 5-27 LUNCH WOLFE: 5/5-9, 5/12-16, 5/19-23, 5/27-28, 30 LUNCH	4,905.00
92634	CITY OF EAST MOLINE	LIAISON - A. BROSNAN	3,487.24
92634	CITY OF EAST MOLINE	EDKIN: 4/7-4/11, 4/14, 4/21-25, 5/1 TRAFFIC FRANKOWSKI: 4/30 TRAFFIC	630.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92634	CITY OF EAST MOLINE	CORNELL: 4/7-11, 4/14, 4/22-25, 4/28-5/2 LUNCH WOLFE: 4/7-11, 4/14, 4/23-24, 4/28-5/2 LUNCH	3,780.00
92635	CLINTON HIGH SCHOOL	CLINTON INVITE FOR TRACK 4-8-25	150.00
92636	COLE, JOYCE	Student lunch refund	9.50
92637	COLLEGE BOARD	College Board	6,450.00
92638	COLLINSVILLE COMMUNITY UNIT SCHOOL DIST	Collinsville Boys Track and Field Invitational 5-10-25	300.00
92639	COLMAN FLORIST & GREENHOUSES, INC.	8 plants for graduation stage plus delivery	217.00
92640	COLONA GRADE SCHOOL	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy # 2 - 5/2/2025	25.00
92641	CONVERSE, GWENDOLYN	Student lunch refund	30.70
92642	CRAWFORD COMPANY	Crawford Company- drain cleaning service early morning emergency service	497.50
92643	DANIELS, COURTNEY	Student lunch refund	17.05
92644	DELEON, ESMERALDA	Student lunch refund	15.75
92645	DESMYTER, MICHELLE	Student lunch refund	43.25
92646	DOMINGUEZ, DAWN	Student lunch refund	22.55
92647	EAST MOLINE MUNICIPAL SWIMMING POOL	BALANCE DUE FOR POOL RENT INCREASE FROM JANUARY 1, 2025 TO JUNE 1, 2025	1,900.04
92648	EAST MOLINE SCHOOL DISTRICT #37		0.00
92649	EAST MOLINE SCHOOL DISTRICT #37	Reimbursement of District Paid Registration/Travel for QCC TEC 3D Printer Workshop - 4/29/2025	140.00
92649	EAST MOLINE SCHOOL DISTRICT #37	Refund of Overpayment of District Paid Registration for QCC TEC 3D Printer Workshop - 4/29/2025 Payment Made for 8 Participants on District Check #029716. 1 Participant Paid by Personal Check Day of Workshop.	20.00
92650	EWING, JESSICA	Student lunch refund	11.80
92651	FANELLA, MEGAN	Student lunch refund	20.60
92652	FIRM SYSTEMS		0.00
92653	FIRM SYSTEMS	FINGERPRINTING BACKGROUND CHECKS COMPLETED IN APRIL 2025 FOR NEW STAFF, VOLUNTEERS	559.00
92653	FIRM SYSTEMS	FINGERPRINTING BACKGROUND CHECKS COMPLETED IN MAY 2025 FOR NEW STAFF	171.00
92653	FIRM SYSTEMS	FINGERPRINTING BACKGROUND CHECKS COMPLETED IN NOVEMBER 2024 FOR NEW STAFF, VOLUNTEERS	121.00
92654	FOLLETT CONTENT SOLUTIONS LLC		0.00
92655	FOLLETT CONTENT SOLUTIONS LLC	Multilingual novel, texts,	1,614.05

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		and printable resources for the school library. Please deliver to the library for processing.	
92655	FOLLETT CONTENT SOLUTIONS LLC	Multilingual novel, texts, and printable resources for the school library. Please deliver to the library for processing.	145.28
92655	FOLLETT CONTENT SOLUTIONS LLC	Multilingual Books for Library Circulation Arabic Please communicate with Amanda Gorski about ordering once the purchase order is created	264.65
92656	FOWLER, SHERRIE	Student lunch refund	9.65
92657	FRIEND, AMY	Student lunch refund	6.40
92658	FUHR, HEIDI	Student lunch refund	18.05
92659	GALVA SCHOOL DISTRICT		0.00
92660	GALVA SCHOOL DISTRICT	Reimbursement of District Paid Registration/Travel for QCC TEC 3D Printer Workshop - 4/29/2025	20.00
92660	GALVA SCHOOL DISTRICT	Refund of Overpayment of District Paid Registration for QCC TEC 3D Printer Workshop - 4/29/2025 Payment Made for 2 Participants on District Check #117557. 1 Participant Paid Cash Day of Workshop.	20.00
92661	GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING - 5/22/2025 5 TESTS @ \$65.00 EACH = \$325.00 ADMINISTRATIVE FEE = \$210.00 TOTAL INVOICE = \$535.00	535.00
92661	GENESIS OCCUPATIONAL HEALTH	Drug Screens - Stephanie White	74.00
92661	GENESIS OCCUPATIONAL HEALTH	Physical for Stephanie White	100.00
92662	GRAINGER	CTEI / Perkins - ACC 46.0000 - Construction Trades / General Contractor Tool Storage Supplies	1,656.67
92662	GRAINGER	Grainger- maintenance supplies	377.78
92663	GREAT WESTERN SUPPLY	Great Western Supply- rental for a propane powered floor stripper	1,830.00
92664	GRUMADAS, SUSAN	Student lunch refund	25.00
92665	GULDENPFENNIG, NANCY	Student lunch refund	11.75
92666	GUSTUS, ANNE	Reimbursement of Registration/Travel for QCC TEC Ag. Education Workshop - 3/3/2025	41.00
92666	GUSTUS, ANNE	Reimbursement of Registration/Travel for QCC	29.40

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		TEC CTE Coordinators Workshop - 2/27/2025	
92667	HAMPTON SCHOOL DISTRICT #29	Reimbursement of District Paid Registration/Travel for QCC TEC 3D Printer Workshop - 4/29/2025	40.00
92668	HANSON, LOLA	Student lunch refund	16.65
92669	HASSEN, BECKY	Student lunch refund	6.05
92670	AARON HEARTT	Reimbursement of Registration/Travel for QCC TEC Ag. Education Workshop - 3/3/2025	20.00
92671	HERRICK, SHERRY	Student lunch refund	33.95
92672	HOFFMAN, ANGELA	Travel Reimbursement for Work Related to CCPE	31.50
92673	HOFMANN, JENIFER	Reimbursement of Registration/Travel for QCC TEC Counselor Academy # 2 - 5/2/2025	37.60
92674	HOPE LEARNING ACADEMY-SPRINGFIELD	Melanie Davis Rate Adjustment for 24-25 and May tuition (intensive rate)	6,299.68
92675	HUGHES, SUSY	Lunch Refund	36.65
92675	HUGHES, SUSY	Lunch Refund	17.50
92676	HURT, TESS	Student lunch refund	43.65
92677	HY-VEE-SILVIS		0.00
92678	HY-VEE-SILVIS	Retirement Gift Cards from Hy-Vee for Sherri Harding, Shari Johnson, Deborah Lofgren, Carol Mackel, Irma Martinez, Mark Pustelnik, Brian Schou, Sally Way	431.92
92678	HY-VEE-SILVIS	Corsages and Boutonnieres for Junior Marshalls	120.00
92678	HY-VEE-SILVIS	Boutonniere & corsages ordered and picked up by Lisa Gorgal for the retirement dinner held at Lavender Crest on 5/29/25	220.00
92679	ILLINOIS STATE BOARD OF EDUCATION	Reimbursement for FY22 CTEI Grant. Amazon Refund	447.00
92680	ITEK INTERPRETING SOLUTIONS	INTERPRETER SERVICES, 4/16/25-5/31/25	1,119.05
92681	JOHNSON, JUSTIN	Student lunch refund	20.50
92682	JOHNSTON, STEPHANIE	Student lunch refund	37.50
92683	KARGL, KODI	Reimbursement of Registration/Travel for QCC TEC 3D Printer Workshop - 4/29/2025	32.90
92684	KEWANEE SCHOOL DIST #229	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy # 2 - 5/2/2025	50.00
92685	KAI KILLAM	Student lunch refund	50.40
92686	KING, JENNIFER	Student lunch refund	12.50
92687	KIZER, NIKKI	Student lunch refund	25.20

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92688	KOHL WHOLESALE		0.00
92689	KOHL WHOLESALE	Food Order	2,741.69
92689	KOHL WHOLESALE	1% REBATE FOR INVOICES OVER \$1,000 PER THE CONTRACT	-440.87
92689	KOHL WHOLESALE	CREDIT MEMO FOR FOOD ORDER	-13.81
92689	KOHL WHOLESALE	CREDIT MEMO FOR FOOD ORDER	-95.20
92689	KOHL WHOLESALE	CREDIT MEMO FOR FOOD ORDER	-113.12
92689	KOHL WHOLESALE	CREDIT MEMO FOR FOOD ORDER	-56.56
92689	KOHL WHOLESALE	CREDIT MEMO FOR FOOD ORDER	-209.43
92689	KOHL WHOLESALE	CREDIT MEMO FOR FOOD ORDER	-41.18
92689	KOHL WHOLESALE	CREDIT MEMO FOR FOOD ORDER	-121.86
92689	KOHL WHOLESALE	Food order	4,374.30
92689	KOHL WHOLESALE	Food Order	2,324.02
92690	LAMBRECHT, TIA	Student lunch refund	15.20
92691	LAWRENCE, ANNETTE	Student lunch refund	16.85
92692	LEIBOVITZ, TRISHA	Reimbursement of Registration/Travel for QCC TEC Counselor Academy # 2 - 5/2/2025	34.80
92693	LINDE GAS & EQUIPMENT INC	CTEI / Perkins - Wethersfield CIP # 01.0201 Ag Metal Fabrication Equipment for Ag Mechanics and Technology, Ag Construction & Technology, Basic Ag Mechanics, Intro to Ag	1,307.00
92694	LULE, RAUL	Student lunch refund	13.40
92695	LYONS, LYNN	Lunch Refund	8.45
92696	MACGILL & CO.	(SC) IL CLINIC CALIBRATION CHECK - AMBCO 650AB, AUDIOMETER	30.00
92697	MACKEL, CAROL	Student lunch refund	30.65
92698	TRISH MAIN	Reimbursement of Registration/Travel for QCC TEC Ag. Education Workshop - 3/3/2025	27.00
92698	TRISH MAIN	Reimbursement of Paid Travel / Expenses for Trisha Main to Attend the IAVAT Conference June 16-18, 2025	785.60
92699	MALDONADO, ALYSSA	Student lunch refund	30.35
92700	MARTEL, NIKI	Lunch Refund	61.45
92701	MARTINEZ, BEATRICE	Student lunch refund	10.05
92702	MARTIN BROS DISTRIBUTING CO, INC	Food and special order	1,139.79
92703	MEDIACOM	SOULE BOWL INTERNET	349.95
92704	MENARDS		0.00
92705	MENARDS		0.00
92706	MENARDS	Menards- building material	61.49
92706	MENARDS	Menards- plumbing supplies/ground supplies	162.92
92706	MENARDS	Menards- universal tool set	33.99
92706	MENARDS	Menards- maintenance supplies	13.96
92706	MENARDS	Menards- plumbing supplies	34.50
92706	MENARDS	Menards- maintenance supplies	40.95
92706	MENARDS	Menards- maintenance material supplies	89.99

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92706	MENARDS	Menards- maintenance supplies	8.98
92706	MENARDS	RETURN 1-6 GAL. 3.5 HP POLY VAC, 1-2.5 GAL 2HP POLY VAC AND 1 BLECHE WITE	-74.99
92706	MENARDS	Garage Supplies	95.92
92706	MENARDS	Menards- replacement A/C unit for receiving	304.52
92706	MENARDS	Menards- maintenance supplies	64.69
92707	MERCER COUNTY SCHOOL DIST #404		0.00
92708	MERCER COUNTY SCHOOL DIST #404	Reimbursement of District Paid Registration/Travel for QCC TEC Ag. Education Workshop - 3/3/2025	35.00
92708	MERCER COUNTY SCHOOL DIST #404	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy # 2 - 5/2/2025	50.00
92708	MERCER COUNTY SCHOOL DIST #404	Reimbursement of District Paid Travel / Expenses for Aaron Heartt, Hannah Libby, & Ann Hank to Attend the IAVAT Conference June 16-18, 2025	1,783.80
92708	MERCER COUNTY SCHOOL DIST #404	Reimbursement of District Registration for Hannah Lindstrom to Attend CASE Institute Certification Training: June 26-27, 2025 - Cambridge, IL	650.00
92709	MERCYONE GENESIS	ATHLETIC TRAINER SERVICES FROM JULY 1, 2024 THROUGH JUNE 30, 2025	17,500.00
92710	METCALF, ROBERT	Student lunch refund	11.30
92711	MILLER, LISA	Reimbursement of Registration/Travel for QCC TEC Counselor Academy # 2 - 5/2/2025	37.10
92712	MINER, NICOLE	Student lunch refund	10.55
92713	NASCO	CTEI / Perkins - ACC CIP# 51.3902 - Nursing Assistant Phlebotomy Arms - Supplies & Equipment	3,656.42
92713	NASCO	CTEI / Perkins - ACC CIP# 51.3902 - Nursing Assistant Phlebotomy Arms - Supplies & Equipment	872.06
92714	NCS PEARSON	Pearson Assessment Kits	5,579.60
92714	NCS PEARSON	Pearson Assessment Kits	223.18
92715	NAVARRO, WENDY	Reimbursement of Registration/Travel for QCC TEC Counselor Academy # 2 - 5/2/2025	34.10
92716	NELSON, SARAH	Student lunch refund	23.75
92717	NEURORESTORATIVE IL	S. Smith, Tuition May 2025	5,678.52
92718	NEWTON, ANTHONY	Student lunch refund	32.00
92719	NORWAY, AMANDA	Reimbursement of Registration/Travel for QCC	82.30

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		TEC 3D Printer Workshop - 4/29/2025	
92720	O'REILLY AUTOMOTIVE STORES, INC	Oil Filter	12.01
92721	OFFICE DEPOT	OFFICE SUPPLIES FOR ADMINISTRATIVE CENTER	189.95
92721	OFFICE DEPOT	OFFICE SUPPLIES FOR ADMINISTRATIVE CENTER	3.36
92722	ORION SCH DIST 223		0.00
92723	ORION SCH DIST 223		0.00
92724	ORION SCH DIST 223	Reimbursement of District Paid Registration/Travel for QCC TEC 3D Printer Workshop - 4/29/2025	40.00
92724	ORION SCH DIST 223	Refund of District Paid Registration for QCC TEC Counselor Academy # 2 - 5/2/2025	25.00
92724	ORION SCH DIST 223	Reimbursement of District Paid Registration/Travel for QCC TEC CTE Coordinators Workshop - 2/27/2025	20.00
92724	ORION SCH DIST 223	Refund of Overpayment of District Paid Registration for QCC TEC Counselor Academy # 2 - 5/2/2025 Payment made for 3 participants on District Check #035531. Only 2 participants attended.	25.00
92724	ORION SCH DIST 223	Reimbursement of District Registration for Christina White to Attend CASE Institute Certification Training: June 26-27, 2025 - Cambridge, IL	650.00
92725	OWENS, LINDSAY	Reimbursement of Registration/Travel for QCC TEC Counselor Academy # 2 - 5/2/2025	37.60
92726	P & K MIDWEST	P&K Midwest- repair grounds equipment	1,586.94
92727	PACE, CAROLYN	Reimbursement of Registration/Travel for QCC TEC 3D Printer Workshop - 4/29/2025	24.50
92728	PAUWELS, JENNIFER	Student lunch refund	33.75
92729	PETERSON, JENNIFER	Student lunch refund	5.60
92730	PETTIT, JERICA	Student lunch refund	11.65
92731	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
92731	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
92732	PILIPONIS, MELISSA	Student lunch refund	50.00
92733	PITSCO EDUCATION	CTEI / Perkins - RIHS CIP # 11.0201 Computer Programming/ Programmer, General Supplies for Computer Operations & Programming, Computer Concepts I, and Keyboarding &	681.10

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92734	POCKET NURSE	Digital Tools	
		CTEI / Perkins - ACC CIP#	6,020.40
		51.3902 - Nursing Assistant	
		Vital Signs Monitors -	
		Equipment	
92734	POCKET NURSE	CTEI / Perkins - ACC CIP#	784.39
		51.3902 - Nursing Assistant	
		Phlebotomy Needles & Supplies	
92735	PRAIRIE FARMS DAIRY	Milk Order	139.20
92735	PRAIRIE FARMS DAIRY	Milk Order	69.60
92736	PRODUCTIVITY, INC	CTEI / Perkins - ACC CIP#	374.97
		48.0501 - Machinist 3D CNC	
		Material Sensor - Supplies	
92737	PS3 ENTERPRISE	Porta Potties Rental from May	62.86
		14 to May 29, 2025	
92738	MARK PUSTELNIK	Student lunch refund	51.25
92739	RACOM CORPORATION	Racom- 2way SAFETY	670.95
		COMMUNICATION RADIO BATTERIES	
92740	RAINS, LISA	Student lunch refund	5.90
92741	RAMSEY, MEGANN	Student lunch refund	50.00
92742	RANGEL, ROSA	Student lunch refund	7.15
92743	RASHID, CATHLEEN	Reimbursement of	32.20
		Registration/Travel for QCC	
		TEC Ag. Education Workshop -	
		3/3/2025	
92744	REALITYWORKS, INC.	CTEI/Perkins - UTHS CIP #	1,541.29
		19.1001 Work and Family	
		Studies Equipment for Child	
		Development & Parenting	
92744	REALITYWORKS, INC.	CTEI / Perkins - Rockridge	1,092.63
		CIP # 01.0201 Power,	
		Structural and Technical	
		Systems Equipment for Ag	
		Engine Maintenance, Basic Ag	
		Science	
92745	RIVERDALE HIGH SCHOOL	Reimbursement of District	25.00
		Paid Registration/Travel for	
		QCC TEC Counselor Academy # 2	
		- 5/2/2025	
92746	ROCK ISLAND SCH DIST 41		0.00
92747	ROCK ISLAND SCH DIST 41	Reimbursement of District	20.00
		Paid Registration/Travel for	
		QCC TEC 3D Printer Workshop -	
		4/29/2025	
92747	ROCK ISLAND SCH DIST 41	Reimbursement of District	175.00
		Paid Registration/Travel for	
		QCC TEC Counselor Academy # 1	
		- 12/6/2024	
92747	ROCK ISLAND SCH DIST 41	Reimbursement of District	100.00
		Paid Registration/Travel for	
		QCC TEC Counselor Academy # 2	
		- 5/2/2025	
92748	ROCK ISLAND COUNTY FAIR ASSOCIATION	WATER & SEWER 4-16-25 to	86.08
		5-14-25	
92749	ROCKRIDGE HIGH SCHOOL	Reimbursement of District	40.00
		Paid Registration/Travel for	

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		QCC TEC 3D Printer Workshop - 4/29/2025	
92750	RODRIGUEZ, NANCY	Student lunch refund	15.00
92751	ROMAN, KEVIN	Student lunch refund	24.40
92752	SCHOOL DATEBOOKS, INC.	2025 2026 school planners	7,048.35
92753	SCHRODER, ANGELA	Student lunch refund	20.80
92754	SCHUTT, TIM	Student lunch refund	8.45
92755	SCOTT, JACQUE	Lunch Refund	39.80
92756	SCOTT, SARAH	Student lunch refund	20.40
92756	SCOTT, SARAH	Student lunch refund	25.15
92757	SHARER, DEBBIE	Student lunch refund	35.75
92758	SHERWIN WILLIAMS CO	Sherwin Williams- paint supplies	436.55
92758	SHERWIN WILLIAMS CO	Sherwin Williams- paint supplies high bond primer south hallway	296.75
92759	SHIVE HATTERY	Shive Hattery - A&E fees for the fuel tank repair and update project	7,500.00
92760	SILVIS SCHOOL DISTRICT #34	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy # 2 - 5/2/2025	25.00
92760	SILVIS SCHOOL DISTRICT #34	Reimbursement of District Paid Registration/Travel for QCC TEC 3D Printer Workshop - 4/29/2025	20.00
92761	SIM, JUSTINE	Student lunch refund	10.50
92762	STAKER, CATHERINE	Reimbursement of Registration/Travel for QCC TEC Counselor Academy # 2 - 5/2/2025	24.50
92763	STREAMLINE ARCHITECTS PLC	A&E fees per attached project proposal	405.00
92764	SWANSON CONSTRUCTION CO.		0.00
92765	SWANSON CONSTRUCTION CO.	Swanson Construction- Change orders 1 thru 6 for HLS project (Replace Gym B doors and hardware with hold opens. Replace hold opens Gym A doors. HLS Amendment 45-46 line items #11 & #12)	3,683.50
92765	SWANSON CONSTRUCTION CO.	Swanson Construction- Replace Gym B doors and hardware with hold opens. Replace hold opens Gym A doors. HLS Amendment 45-46 line items #11 & #12	14,184.85
92766	TARR, SARAH	Reimbursement of Registration/Travel for QCC TEC Ag. Education Workshop - 3/3/2025	53.20
92767	TODD, KATRINA	Student lunch refund	9.65
92768	TRI-CITY ELECTRIC COMPANY	Tri-City Electric- replace failed security camera 1FS outside Student Services	1,073.54

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92769	TURFWERKS	Turfwerks- maintenance service Steiner tractor	1,830.30
92770	UTHS ACTIVITY FUND		0.00
92771	UTHS ACTIVITY FUND	APRIL 2025 REV TRAK CONVENIENCE FEES	633.98
92771	UTHS ACTIVITY FUND	DISTRICT TO REIMBURSE ACTIVITY ACCOUNT FOR PAYMENTS FOR THE GIRLS/BOYS ATHLETIC GAME LABOR FY25 TO BRING ACCOUNT TO A POSITIVE BALANCE ON THE ACTIVITY SIDE #330	2,890.00
92771	UTHS ACTIVITY FUND	DISTRICT TO REIMBURSE ACTIVITY ACCOUNT FOR PAYMENTS FOR THE GIRLS/BOYS ATHLETIC OFFICIALS FY25 TO BRING ACCOUNT TO A POSITIVE BALANCE ON THE ACTIVITY SIDE #310	1,475.00
92771	UTHS ACTIVITY FUND	KATERIN CANAAN CARRANZA HAS A POSITIVE LUNCH BALANCE AND OWES OTHER FEES TO THE SCHOOL	6.60
92771	UTHS ACTIVITY FUND	LAURA PUCKETT HAS A POSITIVE LUNCH BALANCE AND OWES OTHER FEES TO THE SCHOOL	22.60
92772	UTHS FLEXIBLE BENEFIT PLAN	District to repay flex account for June 2025 Admin Fees	79.92
92773	UTHS GRAPHIC ARTS	QCC TEC Spring 2025 Newsletter	315.00
92773	UTHS GRAPHIC ARTS	SoulSpeak Booklets Spring 2025	370.00
92774	VANDEWALLE, KARI	Student lunch refund	31.60
92775	VANWATERMEULEN, JENNIFER	Reimbursement of Registration/Travel for QCC TEC Counselor Academy # 2 - 5/2/2025	17.50
92776	VERIZON WIRELESS	CELL PHONES 5-19-25 TO 6-18-25	325.35
92777	VERMEULEN, LEANNE	Student lunch refund	57.05
92778	VIBRANT ARENA	Vibrant Arena 2025 graduation	2,538.00
92779	WALDRON SR., STEVEN	Student lunch refund	8.60
92780	WALT LAMBACH FIRE PROTECTION EQUIPMENT	Walt Lambach - fire extinguisher inspection	93.00
92780	WALT LAMBACH FIRE PROTECTION EQUIPMENT	Walt Lambach- fire extinguisher inspection	93.00
92780	WALT LAMBACH FIRE PROTECTION EQUIPMENT	Walt Lambach- fire extinguisher inspection	42.30
92780	WALT LAMBACH FIRE PROTECTION EQUIPMENT	Walt Lambach- fire extinguisher inspection	487.80
92781	WESTON, ALEXANDRIA	Reimbursement of Registration/Travel for QCC TEC Counselor Academy # 2 - 5/2/2025	55.30
92782	WETHERSFIELD COMM UNIT	Reimbursement of District Paid Registration/Travel for QCC TEC Ag. Education Workshop - 3/3/2025	20.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92783	WILLIAMS, MARIAH	Student lunch refund	19.55
92784	ZERO, AMY	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #3 - 4/26/2024	55.36
92785	ZUNIGA, MAYRA	Student lunch refund	23.10
92787	DELTA DENTAL OF ILLINOIS	Payroll accrual	284.08
92787	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,080.80
92787	DELTA DENTAL OF ILLINOIS	Payroll accrual	783.46
92787	DELTA DENTAL OF ILLINOIS	Payroll accrual	50.38
92787	DELTA DENTAL OF ILLINOIS	Payroll accrual	162.40
92787	DELTA DENTAL OF ILLINOIS	Payroll accrual	157.68
92788	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,537.97
92788	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,073.48
92788	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,759.32
92788	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,152.02
92788	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,263.60
92788	DIST 30 UTHS - HEALTH INS	Payroll accrual	24,212.46
92789	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	108.00
92789	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	260.50
92789	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
92789	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	43.52
92790	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	368.13
92791	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
92792	TEAMSTERS LOCAL UNION 371	Payroll accrual	213.00
92793	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
92793	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	1,875.00
92794	VISION SERVICE PLAN (IL)	Payroll accrual	31.80
92794	VISION SERVICE PLAN (IL)	Payroll accrual	304.08
92794	VISION SERVICE PLAN (IL)	Payroll accrual	120.00
92795	DELTA DENTAL OF ILLINOIS	Payroll accrual	142.04
92795	DELTA DENTAL OF ILLINOIS	Payroll accrual	1,958.40
92795	DELTA DENTAL OF ILLINOIS	Payroll accrual	583.04
92795	DELTA DENTAL OF ILLINOIS	Payroll accrual	25.19
92795	DELTA DENTAL OF ILLINOIS	Payroll accrual	121.80
92795	DELTA DENTAL OF ILLINOIS	Payroll accrual	105.12
92796	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,318.26
92796	DIST 30 UTHS - HEALTH INS	Payroll accrual	19,063.46
92796	DIST 30 UTHS - HEALTH INS	Payroll accrual	4,040.09
92796	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,273.16
92796	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,682.20
92796	DIST 30 UTHS - HEALTH INS	Payroll accrual	16,984.68
92797	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	91.92
92797	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	207.13
92797	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	43.52
92798	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
92798	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	1,675.00
92799	VISION SERVICE PLAN (IL)	Payroll accrual	22.12
92799	VISION SERVICE PLAN (IL)	Payroll accrual	260.64
92799	VISION SERVICE PLAN (IL)	Payroll accrual	84.00
92800	DELTA DENTAL OF ILLINOIS	Payroll accrual	142.04
92800	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,019.52
92800	DELTA DENTAL OF ILLINOIS	Payroll accrual	546.60
92800	DELTA DENTAL OF ILLINOIS	Payroll accrual	25.19
92800	DELTA DENTAL OF ILLINOIS	Payroll accrual	121.80
92800	DELTA DENTAL OF ILLINOIS	Payroll accrual	105.12

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92801	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,318.26
92801	DIST 30 UTHS - HEALTH INS	Payroll accrual	19,565.13
92801	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,868.18
92801	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,273.16
92801	DIST 30 UTHS - HEALTH INS	Payroll accrual	23,279.10
92801	DIST 30 UTHS - HEALTH INS	Payroll accrual	16,262.04
92802	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	102.62
92802	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	201.86
92802	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	43.52
92803	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
92803	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	1,675.00
92804	VISION SERVICE PLAN (IL)	Payroll accrual	21.65
92804	VISION SERVICE PLAN (IL)	Payroll accrual	265.99
92804	VISION SERVICE PLAN (IL)	Payroll accrual	82.00
92805	A & A AIR CONDITIONING & REFRIGERATION S	ICE MACHINE RENT	75.00
92806	AMAZON CAPITAL SERVICES, INC.	Books and supplemental materials for classrooms	175.98
92806	AMAZON CAPITAL SERVICES, INC.	Books and supplemental materials for classrooms	16.84
92806	AMAZON CAPITAL SERVICES, INC.	Water filters	780.08
92806	AMAZON CAPITAL SERVICES, INC.	Homeless Supplies and Materials	789.16
92806	AMAZON CAPITAL SERVICES, INC.	Water filters	40.16
92807	ANCHOR LUMBER CO.	Anchor - Grounds supplies	7.99
92808	BLICK & BLICK OIL INC	Fuel for Pumps	21,292.98
92809	CITY OF EAST MOLINE	HIGH SCHOOL WATER/SEWER	1,529.67
92809	CITY OF EAST MOLINE	HIGH SCHOOL STORM WATER UTILITY	1,836.82
92809	CITY OF EAST MOLINE	SOULE BOWL - IN FIELD (WATER ONLY)	36.94
92809	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	1,345.69
92810	CITY OF SILVIS	SOCCER FIELD WATER	54.30
92810	CITY OF SILVIS	Utilities for BT House 1812 10th Ave Silvis, IL	57.62
92811	CONNECTIONS EDUCATIONAL SOLUTIONS	Connections Educational Solutions LLC June Contracted Services Invoice Kelsey Erickson	750.00
92812	FRANCZEK	FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2025	976.00
92813	FREEZING POINT LLC	Slushy products	2,880.00
92814	GALVA SCHOOL DISTRICT	Reimbursement of District Registration for Trisha Main to Attend CASE Institute Certification Training: June 26-27, 2025 - Cambridge, IL	650.00
92815	GENESEO COMM UNIT SCHOOL DIST #228	Reimbursement of District Registration for Jacqueline Wetzel to Attend CASE Institute Certification Training: June 26-27, 2025 - Cambridge, IL	650.00
92816	GENESIS OCCUPATIONAL HEALTH	Physicals fpr Zach Kauffman and Todd McCurdy	219.00
92816	GENESIS OCCUPATIONAL HEALTH	Physicals and drug screens	448.00
92817	GRAINGER	Grainger- maintenance	15.35

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		supplies RTU belt	
92818	IL ASSOCIATION FOR PUPIL TRANSPORTATION	Registration for MVB for conference	190.00
92819	ILLINOIS PRINCIPAL ASSOCIATION	Evaluation Initial Training for School Leaders (AA#4050) May 14th and 15th for Kai Killam Please attach Kai Killam to all correspondence.	425.00
92820	ILLINOIS TOLLWAY	Tolls without iPass	36.90
92821	INTERSTATE ALL BATTERY CENTER	Battery	449.85
92821	INTERSTATE ALL BATTERY CENTER	Interstate All battery- John Deere 2555 tractor duel batteries	447.90
92822	KEWANEE SCHOOL DIST #229	Reimbursement of District Registration for Kindra Callahan to Attend CASE Institute Certification Training: June 26-27, 2025 - Cambridge, IL	650.00
92823	KOHL WHOLESALE	Commodity mistake 2/26/2025	43.96
92824	MENARDS	Menards- plumbing supplies	53.59
92824	MENARDS	Menards- plumbing supplies	45.59
92824	MENARDS	Menards- custodial supplies	9.58
92825	MISSISSIPPI TRUCK & TRAILER REPAIR, INC.	Repairs to Bus 26	1,097.13
92826	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
92826	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
92827	QUALITY GROUP- ETERNAL	Link Crew shirts	1,153.50
92828	REPUBLIC SERVICES	Republic Services- rental 30yd dumpster	278.82
92829	ROCK ISLAND COUNTY R.O.E.	WS#12979 Evaluator Refresher #1452 William Bradford, James Hood, and Kevin Marner	600.00
92829	ROCK ISLAND COUNTY R.O.E.	WS#12998 AA#3000 Student Growth for James Hood and Kevin Marner	400.00
92830	SHERRARD SCHOOL DIST #200	Reimbursement of District Registration for Ellie Franks to Attend CASE Institute Certification Training: June 26-27, 2025 - Cambridge, IL	650.00
92831	THOMPSON ELECTRONICS COMPANY	Thompson- fire alarm repair	1,029.13
92831	THOMPSON ELECTRONICS COMPANY	Thompson Electronics- troubleshoot and repair fire alarm smoke detector.	301.73
92832	WETHERSFIELD COMM UNIT	Reimbursement of District Registration for Kate Rashid to Attend CASE Institute Certification Training: June 26-27, 2025 - Cambridge, IL	650.00
92833	WHITE, STEPHANIE	Reimbursement for food at IAPT conference 6-17 to 6-19 2025	34.57
92834	ADVANCED BUSINESS SYSTEMS	Copier Charges for Room 190V July 1-31, 2025	82.00
92835	AMAZON CAPITAL SERVICES, INC.	BUSINESS PRIME MEMBERSHIP FEE	779.00
92836	ARBITERSPORTS LLC	1 YEAR SUBSCRIPTION TO	2,460.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		ARBITER 7/1/25 - 6/30/26	
92837	BLUUM USA INC	SMART Subscription (50)	1,600.00
92838	EAST MOLINE MUNICIPAL SWIMMING POOL	SWIMMING POOL LEASE - JULY 1, 2025 TO JUNE 30, 2026. PAYMENT 1 OF 12	8,233.33
92839	FRONTLINE EDUCATION	APPLICANT TRACKING - \$6,534.35 ABSENCE & SUBSTITUTE MANAGEMENT - \$5,964.93 7/1/2025 TO 6/30/2026	12,499.28
92840	GERBER LIFE INSURANCE COMPANY	FY26 CATASTROPHIC INSURANCE COVERAGE 737 ATHLETE @ \$3.00 = \$2211.00	2,211.00
92841	HM RECEIVABLES CO., LLC	HMH- Hardcourt Mifflin Social Studies High School Collection Teacher Digital License - 1 year	150.00
92842	IASB	IASB ACTIVE MEMBERSHIP DUES	5,224.00
92842	IASB	BOARDBOOK SUBSCRIPTION; PRESS PLUS SUBSCRIPTION FOR FY26	6,055.00
92843	ILLINOIS PUBLIC RISK FUND	JULY 2025 WORKERS COMPENSATION	9,994.00
92843	ILLINOIS PUBLIC RISK FUND	AUGUST 2025 WORKERS COMPENSATION	9,994.00
92844	ILLINOIS COUNTIES RISK MANAGMENT	SCHOOL PROPERTY AND LIABILITY PREMIUM FOR POLICY NUMBER P3-1001545-2526-01 FY26	248,764.00
92845	JOHNSON CONTROLS INC	Johnson Controls- renew HV/AC controls service agreement 1-133592096537	8,304.00
92846	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Johnson Security Solutions- UTEC quarterly fire alarm and security alarm monitoring. Quarterly fire alarm testing. Payment 1 of 4	1,129.28
92847	KAMI	Kami	6,465.60
92848	KONE INC	KONE- KONE Elevator annual service contract. Payment 1 of 4	954.81
92849	MEDIACOM	LEAF CHARGES JULY 1 - JULY 31, 2025	340.00
92849	MEDIACOM	PRIM SERVICE 6/29 TO 7/28/31	1,022.73
92849	MEDIACOM	SOCCER FIELD INTERNET	369.95
92850	PER MAR		0.00
92851	PER MAR	Per-Mar- 2025-2026 Annual security and fire alarm monitoring, Alarm response officer, service agreement. Admin Center Burglar Alarm - \$173.37; ACC Burglar Alarm - \$201.09; UTHS Main Burglar Alarm - \$282.45. Payment 1 of 4	656.91
92851	PER MAR	Per-Mar- 2025-2026 Annual security and fire alarm monitoring, Alarm response	174.84

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		officer, service agreement.	
		Soule Bowl Stadium - Fire	
		Alarm. Payment 1 of 4	
92851	PER MAR	Per-Mar- 2025-2026 Annual	150.36
		security and fire alarm	
		monitoring, Alarm response	
		officer, service agreement.	
		UTHS Fire Alarm. Payment 1	
		of 4	
92852	RAMZA INSURANCE GROUP, INC	TREASURY BONDS RENEWALS FOR	4,031.00
		2025-26	
92853	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY.	6,000.00
		PAYMENT 1 OF 12	
92854	REPUBLIC SERVICES	JULY WASTE PICKUP	775.00
92855	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC LEASE FOR FY 2025-2026.	2,650.00
		Payment 1 of 12	
92856	SEXTON FORD SALES, INC.	ONE MONTH LEASE FOR DRIVERS	1,200.00
		EDUCATION CARS FOR JULY,	
		2025. NEW PO TO BE CREATED	
		FOR AUGUST 2025 THRU MAY	
		2026.	
92857	SKYWARD INC.	Annual Skyward software fees	40,825.00
		for student and finance.	
		2025-2026	
92858	SNA	SNA membership renewal for	178.00
		2025-2026	
92859	THRIVE THERAPY SUPPORT SERVICES	SCHOOL BASED MENTAL HEALTH	8,200.00
		SERVICES. PAYMENT 1 OF 12	
92860	UNITED STATES TREASURY	FEDERAL EXCISE TAX DUE	923.02
		QUARTER ENDING 12/31/2024	
		FEDERAL FORM 720	
92861	USI INSURANCE SERVICES LLC	FY26 AVIATION	11,380.00
		LIABILITY-974.00 & CYBER	
		LIABILITY=10406.00	
92862	WARD'S NATURAL SCIENCE	Science Supplies	119.79
92862	WARD'S NATURAL SCIENCE	Science Supplies	215.97
92863	DELTA DENTAL OF ILLINOIS	Payroll accrual	61.20
92863	DELTA DENTAL OF ILLINOIS	Payroll accrual	40.60
92864	DIST 30 UTHS - HEALTH INS	Payroll accrual	878.89
92864	DIST 30 UTHS - HEALTH INS	Payroll accrual	4,613.96
92865	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	24.00
92865	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	32.64
92866	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	137.50
92867	VISION SERVICE PLAN (IL)	Payroll accrual	27.15
92868	A & A AIR CONDITIONING & REFRIGERATION S	Walking Cooler 2 was working	301.25
		properly	
92869	AMAZON CAPITAL SERVICES, INC.	Books and supplemental	742.57
		materials for classrooms	
92870	BMO FINANCIAL GROUP		0.00
92871	BMO FINANCIAL GROUP		0.00
92872	BMO FINANCIAL GROUP		0.00
92873	CASEY'S	Credit Card Payment AP	39.01
		Invoice.	
92873	CIRCLE K	Credit Card Payment AP	124.10
		Invoice.	
92873	EMBASSY SUITES	Credit Card Payment AP	778.40

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Invoice.	
92873	GIT N GO	Credit Card Payment AP	134.66
		Invoice.	
92873	GRAINGER	Credit Card Payment AP	32.28
		Invoice.	
92873	HOLIDAY INN CHICAGO NW-ELGIN	Elgin Mariachi Workshop hotel reservation	714.34
92873	HY-VEE FAST & FRESH	Credit Card Payment AP	39.33
		Invoice.	
92873	IASB	Credit Card Payment AP	215.00
		Invoice.	
92873	ILLINOIS ASBO	IASBO membership 2025-2026	340.00
92873	ILLINOIS TOLLWAY	Credit Card Payment AP	120.00
		Invoice.	
92873	INTERSTATE ALL BATTERY CENTER	Credit Card Payment AP	77.00
		Invoice.	
92873	MCDONALDS	Credit Card Payment AP	9.05
		Invoice.	
92873	SILVIS FAST STOP EXPRESS	Credit Card Payment AP	308.27
		Invoice.	
92873	STEAK-N-SHAKE	Credit Card Payment AP	9.81
		Invoice.	
92873	TEQUILA'S MEXICAN BAR & GRILL	Credit Card Payment AP	34.69
		Invoice.	
92874	CDW GOVERNMENT, INC	Seal of Biliteracy Laptops	2,046.84
		Title III Please deliver to Abel Zertuche	
92875	GOLD STAR FS, INC		0.00
92876	GOLD STAR FS, INC		0.00
92877	GOLD STAR FS, INC		0.00
92878	GOLD STAR FS, INC		0.00
92879	GOLD STAR FS, INC		0.00
92880	GOLD STAR FS, INC		0.00
92881	GOLD STAR FS, INC	Gold Star FS- propane fuel for stripping machine	110.75
92881	GOLD STAR FS, INC	Gold Star Fs- mowing fuel	59.96
92881	GOLD STAR FS, INC	Gold Star Fs- truck fuel	56.28
92881	GOLD STAR FS, INC	Gold Star FS- truck fuel	55.86
92881	GOLD STAR FS, INC	gold star fs- fuel for mowing	62.11
92881	GOLD STAR FS, INC	GOLD STAR FS- grounds supplies fuel for mowing	63.55
92881	GOLD STAR FS, INC	GOLD STAR FS- TRUCK FUEL	81.65
92881	GOLD STAR FS, INC	GOLD STAR FS- grounds supplies fuel for mowing	61.49
92881	GOLD STAR FS, INC	GOLD STAR FS- grounds supplies fuel for mowing	90.89
92881	GOLD STAR FS, INC	GOLD STAR FS- truck fuel	86.90
92881	GOLD STAR FS, INC	Gasoline	65.46
92881	GOLD STAR FS, INC	Gasoline - Bus 28	153.84
92881	GOLD STAR FS, INC	Gasoline	59.64
92881	GOLD STAR FS, INC	Gasoline Van 204	37.30
92881	GOLD STAR FS, INC	Gasoline - 26	19.44
92881	GOLD STAR FS, INC	Gasoline - 26	83.43
92881	GOLD STAR FS, INC	Gasoline - 17	30.81
92881	GOLD STAR FS, INC	Gas	111.67
92881	GOLD STAR FS, INC	Gas	147.17

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92881	GOLD STAR FS, INC	Gas	67.20
92881	GOLD STAR FS, INC	Gas	29.43
92881	GOLD STAR FS, INC	Gas	33.66
92881	GOLD STAR FS, INC	Gas	70.40
92881	GOLD STAR FS, INC	Gas	32.94
92881	GOLD STAR FS, INC	Gas	92.75
92881	GOLD STAR FS, INC	Gas	160.36
92881	GOLD STAR FS, INC	Gas	83.88
92881	GOLD STAR FS, INC	Gas	66.21
92881	GOLD STAR FS, INC	Gas	91.10
92881	GOLD STAR FS, INC	Gas	74.52
92881	GOLD STAR FS, INC	Gas	91.69
92881	GOLD STAR FS, INC	Gas	102.55
92881	GOLD STAR FS, INC	Gas	63.42
92881	GOLD STAR FS, INC	Gas	38.36
92881	GOLD STAR FS, INC	Gas	23.17
92881	GOLD STAR FS, INC	Gasoline - 27	56.00
92881	GOLD STAR FS, INC	Gold Star FS- grounds supplies mowing fuel	77.16
92881	GOLD STAR FS, INC	Gas	76.58
92881	GOLD STAR FS, INC	Gas	50.15
92881	GOLD STAR FS, INC	Gas	53.10
92882	GOLD STAR FS, INC.-66/DBA RIVER CITY TUR	Gold Star DBA River City Turf- 5 gallons Bullzeye grounds supplies	120.00
92883	KOHL WHOLESALE		0.00
92884	KOHL WHOLESALE	COMMODITY PROGRAMS CREDIT	-166.50
92884	KOHL WHOLESALE	COMMODITY PROGRAMS CREDIT	-724.56
92884	KOHL WHOLESALE	COMMODITY PROGRAM CREDIT	-187.65
92884	KOHL WHOLESALE	1% REBATE FOR INVOICES OVER \$1,000.00 - JUNE 2025	-98.07
92884	KOHL WHOLESALE	Food Order correction	282.01
92884	KOHL WHOLESALE	Food Order correction	881.36
92884	KOHL WHOLESALE	Food Order correction	211.42
92885	MIDAMERICAN ENERGY COMPANY		0.00
92886	MIDAMERICAN ENERGY COMPANY		0.00
92887	MIDAMERICAN ENERGY COMPANY	SOCCER - ELEC	147.62
92887	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELEC	385.69
92887	MIDAMERICAN ENERGY COMPANY	ALTERNATE ED CENTER - GAS	50.42
92887	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	85.06
92887	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	379.36
92887	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	50.42
92887	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL (CONCESSION/PRESS BOX/SCOREBOARD) - ELEC	44.00
92887	MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR/BUS BARN - GAS & ELEC	844.93
92887	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELEC	63.17
92887	MIDAMERICAN ENERGY COMPANY	UTHS - GAS	616.80
92887	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	19,828.69
92887	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL (SCOREBOARDE/CONCESSION/2 DUGOUTS/PRESS BOX - ELEC	56.61
92888	MIDAMERICAN ENERGY COMPANY	Utilities for BT House 26 1812 10th Ave Silvis	124.25
92889	RUSSELL CONSTRUCTION CO. INC	Russell Construction- upper	167,971.77

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		gym renovation per attached contract agreement and specs	
92890	TWIN STATE TECHNICAL SERVICES	Twin State MIBs contract extension for SY25 (E-Rate). Payment 12 of 12	3,195.00
92890	TWIN STATE TECHNICAL SERVICES	Twin State-Managed Software Contract SY25. Payment 12 of 12	7,400.00
92890	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation Contract SY25. Payment 12 of 12	15,750.00
92891	UTHS ACTIVITY FUND	MAY 2025 REV TRAK CONVENIENCE FEES	700.37
92892	WALT LAMBACH FIRE PROTECTION EQUIPMENT	Walt Lambach- fire extinguisher inspection	90.47
92892	WALT LAMBACH FIRE PROTECTION EQUIPMENT	Walt Lambach- fire extinguisher inspections	274.92
92893	AMAZON CAPITAL SERVICES, INC.	Supply Order 25/26	1,069.29
92893	AMAZON CAPITAL SERVICES, INC.	supplies for athletic office and booster club	525.04
92893	AMAZON CAPITAL SERVICES, INC.	Amazon- plumbing supplies	128.46
92893	AMAZON CAPITAL SERVICES, INC.	UTEC PE Instructional Supplies	195.20
92894	ANCHOR LUMBER CO.	Anchor lumber- maintenance supplies	11.99
92894	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	72.47
92894	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	17.36
92895	ANDERSON REPAIR SERVICE	Inspection for Van 203	39.00
92896	APPTEGY INC	YEAR 3 OF 3 YEAR AGREEMENT TO DESIGN, HOST AND MAINTAIN WEBSITE AND MOBILE APP FOR MESSAGING	12,250.00
92897	CAROLINA BIOLOGICAL SUPPLY COMPANY	Laboratory Supplies	459.29
92897	CAROLINA BIOLOGICAL SUPPLY COMPANY	general science supplies--see attached	677.56
92897	CAROLINA BIOLOGICAL SUPPLY COMPANY	science supplies	380.71
92898	CARROLL SEATING COMPANY INC	Carroll Seating- replacement of the main court backboards and hoops with new single post framing per attached proposal #CS411927 demo of old and floor protection included. This project will be completed under a TIPS Coop Gared performance sports #230203 NO WORK OR INVOICING PRIOR TO JULY 1ST, 2025	27,440.00
92899	CENGAGE LEARNING	Century 21 Accounting (1 year access) Attention: Order Fullfillment 10650 Toebben Drive Independence, KY 41051 (888)-915-3276	990.00
92900	CENTRAL STATES BUS SALES, INC	Air Filter and Cleaner	348.05
92901	CRAWFORD COMPANY	Crawford Art-O-Lite -	2,200.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Electrical service to disconnect and reconnect electrical to main court hoops, shot clock and period lights.	
92902	EAST MOLINE GLASS CO	East Moline Glass- replace broken windows at the front main entrance.	2,316.67
92903	EBSCO INFORMATION SERVICES	EBSCO OmniFile Full Text database	296.00
92904	EDMENTUM, INC	Edmentum Courseware (PLATO) Renewal for 25-26 school year	22,666.31
92905	eDYNAMIC LP	Virtual Business Site ALL ACCESS license for Business Department For school year 25-26 Teacher's names and email addresses Matthew Miller - mmiller@uths.net Thomas Howe- thowe@uths.net Amanda Gorski- agorski@uths.net Shannon Miller- smiller@uths.net	3,400.00
92906	EMERICK PEST CONTROL INC	Emerick- Integrated Pest Management program. Payment 1 of 12	230.00
92907	EQUIFAX WORKFORCE SOLUTIONS	UNEMPLOYMENT CASE MANAGEMENT FROM 7/1/2025 TO 9/30/2025	203.62
92908	FLINN SCIENTIFIC		0.00
92909	FLINN SCIENTIFIC	Science lab supplies	436.57
92909	FLINN SCIENTIFIC	Science materials from Flinn (litmus paper, corn starch, lab refills, etc.)	458.59
92909	FLINN SCIENTIFIC	pH sensors	420.40
92909	FLINN SCIENTIFIC	Chemistry supplies	1,356.67
92909	FLINN SCIENTIFIC	chemistry lab supplies	89.37
92909	FLINN SCIENTIFIC	Flinn Scientific Order for David Hochgesang	164.30
92910	GLOBAL COMPLIANCE NETWORK, INC	UNLIMITED TUTORIALS FOR ACCESS ONLINE FOR HR, OSHA AND PROFESSIONAL DEVELOPMENT	567.00
92911	GREAT WESTERN SUPPLY	Great Western Supply- custodial supplies (floor Stripper)	175.40
92912	IASA	SUPERINTENDENT IASA MEMBERSHIP RE-ENROLLMENT FORM/INVOICE SCHOOL YEAR 2025-2026	2,227.00
92913	IASA BLACKHAWK DIVISION	Annual Black Hawk Division Dues: 2025-26	60.00
92914	KOHL WHOLESALE	food order	1,195.45
92914	KOHL WHOLESALE	Food order	1,654.14
92915	LINDE GAS & EQUIPMENT INC	WBL Grant Augmented Reality Welders	55,639.20
92916	MARTIN BROS DISTRIBUTING CO, INC	Door strip for the freezer	221.09
92917	MEDIACOM	SOULE BOWL INTERNET	369.95
92918	MENARD CONSULTING, INC.	GASB 75 ROLL-FORWARD	500.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		CALCULATIONS FOR FISCAL YEAR 2025	
92919	MENARDS	Menards- painting supplies	24.54
92919	MENARDS	Garage Supplies	45.76
92919	MENARDS	Menards- maintenance supplies	213.32
92920	N2Y LLC	Everway-Read & Write	5,134.61
92921	NASCO	Nasco science supplies	82.06
92922	NEARPOD LLC	Nearpod	10,668.90
92923	O'REILLY AUTOMOTIVE STORES, INC	Wiper Blades for Van 203	28.78
92924	P & K MIDWEST	P & K midwest - equipment parts	86.83
92925	PER MAR	Per Mar- replace door magnetic sensor on overhead door ACC out building (auto Shop)	413.00
92926	PLTW	PLTW Course Renewal for 25-26 See attachment for program renewal details	5,400.00
92927	PRAIRECAT	PrairieCat member participation fee - RAILS/PrairieCat will bill (PALS contracted service). Payment 1 of 4	1,852.66
92928	QUAD CITY PRESS	Fuel Tickets	229.00
92929	QUIZIZZ INC	Quizizz	9,962.45
92930	SCHOOL NURSE SUPPLY, INC	new school year supply order for health office	332.63
92931	SECURLY, INC.	Securly - Year 3 of 3	18,886.72
92932	SIEVERT ELECTRIC SERVICE AND SALES	Sievert Electric- supply and install shot clocks and period lights on basketball backboard main court hoops. NO WORK OR INVOICING TO PROCEED PRIOR TO JULY 1ST, 2025	9,087.00
92933	SKYWARD USERS GROUP NFP	Annual skyward user Group Dues 2025-2026.	350.00
92934	STATE FIRE MARSHAL	Illinois State Fire Marshal Office Division of Elevator Safety- Certificate of Operation fee 7-14-25	75.00
92935	TYPING.COM LLC	Edutyping Renewal - 100-199	1,033.85
92936	ULINE, INC	latex gloves	398.55
92937	UPS	UPS charges to send textbooks to bindery	79.53
92938	UTHS FLEXIBLE BENEFIT PLAN	District to repay Flex account for July 2025 Admin Fees.	79.92
Totals for checks			2,174,261.81

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
09	HEALTH INSURANCE	0.00	0.00	923.02	923.02
10	EDUCATION	426,830.25	244.37	876,746.46	1,303,821.08
20	BLDG & MAINT	29,959.63	0.00	122,659.90	152,619.53
40	TRANSPORT	12,505.38	0.00	56,505.47	69,010.85
60	CAPITAL PROJECTS	0.00	0.00	168,376.77	168,376.77
80	TORT IMMUNITY	9,602.78	0.00	278,942.34	288,545.12
90	LIFE SAFETY	0.00	0.00	17,868.35	17,868.35
91	ACC	20,258.78	0.00	28,707.61	48,966.39
92	QCRVS	2,060.08	90.00	80,170.04	82,320.12
93	QC PERKINS	10,050.05	0.00	31,760.53	41,810.58
***	Fund Summary Totals ***	511,266.95	334.37	1,662,660.49	2,174,261.81

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