

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91546	DELTA DENTAL OF ILLINOIS	Payroll accrual	213.06
91546	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,203.20
91546	DELTA DENTAL OF ILLINOIS	Payroll accrual	838.12
91546	DELTA DENTAL OF ILLINOIS	Payroll accrual	50.38
91546	DELTA DENTAL OF ILLINOIS	Payroll accrual	203.00
91546	DELTA DENTAL OF ILLINOIS	Payroll accrual	157.68
91547	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,197.10
91547	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,073.48
91547	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,103.16
91547	DIST 30 UTHS - HEALTH INS	Payroll accrual	9,887.17
91547	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,263.60
91547	DIST 30 UTHS - HEALTH INS	Payroll accrual	25,657.98
91548	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	132.00
91548	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	262.08
91548	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
91548	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
91549	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	1,193.13
91550	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
91551	TEAMSTERS LOCAL UNION 371	Payroll accrual	321.50
91552	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	4,724.43
91552	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	686.08
91553	UNITED WAY OF THE QCA	Payroll accrual	92.00
91554	UT BOOSTER CLUB	Payroll accrual	1,024.07
91555	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
91555	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,062.50
91556	VISION SERVICE PLAN (IL)	Payroll accrual	33.92
91556	VISION SERVICE PLAN (IL)	Payroll accrual	325.80
91556	VISION SERVICE PLAN (IL)	Payroll accrual	128.00
91557	ADVANCED BUSINESS SYSTEMS		0.00
91558	ADVANCED BUSINESS SYSTEMS	MONTHLY PRINT SERVICE CONTRACT - \$330.00/MONTH - JULY 1, 2024 THRU JUNE 30, 2025	256.61
91558	ADVANCED BUSINESS SYSTEMS	ACC / QCC TEC Copier Overage Charges 12/19/23 to 12/18/24	344.07
91559	AKERS, ASHLEY	WORKING TOGETHER CONFERENCE, ALSIP, IL MEAL REIMBURSEMENT	60.69
91560	ARBITERSPORTS LLC	DEPOSIT TO PAY ARBITERPAY TO PAY OFFICIALS FOR END OF WINTER SEASON AND SPRING SEASON	7,500.00
91561	BMO FINANCIAL GROUP		0.00
91562	BMO FINANCIAL GROUP		0.00
91563	BMO FINANCIAL GROUP		0.00
91564	CASEY'S	Credit Card Payment AP Invoice.	135.24
91564	COUNTRY INN AND SUITES	Credit Card Payment AP Invoice.	234.77
91564	DOUBLETREE-ALSIP	Lodging for Co Teaching Conference Ashley Akers December 4-December 6th	286.24
91564	DOUBLETREE-ALSIP	Lodging for Co Teaching Conference Kim Whitbeck December 4-December 6th	286.24
91564	EMBASSY SUITES	Credit Card Payment AP Invoice.	-1,938.78

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91564	GRAYBAR	Credit Card Payment AP Invoice.	248.97
91564	HY-VEE-SILVIS	Credit Card Payment AP Invoice.	316.73
91564	ILLINOIS TOLLWAY	Credit Card Payment AP Invoice.	80.00
91564	ORIENTAL TRADING COMPANY	Credit Card Payment AP Invoice.	117.37
91564	RAM'S RIVERHOUSE	Credit Card Payment AP Invoice.	280.02
91564	STAYBRIDGE SUITES	Credit Card Payment AP Invoice.	192.66
91564	WALGREENS	Credit Card Payment AP Invoice.	30.00
91564	WALMART	Credit Card Payment AP Invoice.	24.51
91565	MCCURDY, TODD	Reimbursement for Meals for 2-day theatre trip 1-9-25 to 1-11-25	76.44
91566	MIDAMERICAN ENERGY COMPANY		0.00
91567	MIDAMERICAN ENERGY COMPANY		0.00
91568	MIDAMERICAN ENERGY COMPANY	SOCCER FIELD - ELEC	127.34
91568	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELEC	297.18
91568	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - GAS	606.13
91568	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	461.09
91568	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	333.70
91568	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	406.33
91568	MIDAMERICAN ENERGY COMPANY	UTHS - GAS	16,153.27
91568	MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR/BUS BARN - GAS & ELEC	2,416.82
91568	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELEC	121.90
91568	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL (CONCESSION/PRESS BOX/SCOREBOARD) - ELEC	44.05
91568	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL (SCOREBOARD/CONCESSION/2 DUGOUTS/PRESS BOX) ELEC	33.26
91568	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	13,904.05
91569	MIDAMERICAN ENERGY COMPANY	Utility Service for BT House: 1812 10th Ave. Silvis, IL 61282	154.05
91570	PRODUCTIVITY, INC-DO NOT USE	CTEI/Perkins - ACC CIP # 48.0501 - Machinist CNC Simulators	11,570.00
91571	ROOME, JANICE	Round trip mileage to Peoria for IASBO ISDLAF+ School Finance Seminar 1/15/24	113.40
91572	WAY, SALLY	Reimbursement for Meals on 2-night theatre trip - 1-9 to 1-11, 2025	72.51
91573	WHITBECK, KIMBERLY	WORKING BETTER TOGETHER CONFERENCE RECEIPTS, ALSIP, IL	282.93
91578	DELTA DENTAL OF ILLINOIS		0.00
91580	DIST 30 UTHS - HEALTH INS		0.00
91582	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	132.00

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
91582	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	81.24
91582	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	262.08
91582	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	139.84
91582	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
91582	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
91582	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	ADJUSTMENT	136.24
91583	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	1,193.13
91584	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
91585	TEAMSTERS LOCAL UNION 371	Payroll accrual	372.00
91586	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	4,746.25
91586	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	686.08
91586	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,384.53
91587	UNITED WAY OF THE QCA	Payroll accrual	92.00
91588	UT BOOSTER CLUB	Payroll accrual	1,055.65
91589	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
91589	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,062.50
91589	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	606.21
91590	VISION SERVICE PLAN (IL)	Payroll accrual	22.45
91590	VISION SERVICE PLAN (IL)	Payroll accrual	33.92
91590	VISION SERVICE PLAN (IL)	Payroll accrual	325.80
91590	VISION SERVICE PLAN (IL)	Payroll accrual	84.26
91590	VISION SERVICE PLAN (IL)	Payroll accrual	92.74
91590	VISION SERVICE PLAN (IL)	Payroll accrual	128.00
91590	VISION SERVICE PLAN (IL)	ADJUSTMENT	101.96
91591	BLITT AND GAINES, P.C.	Payroll accrual	106.81
91592	DELTA DENTAL OF ILLINOIS		0.00
91593	DELTA DENTAL OF ILLINOIS	Payroll accrual	213.06
91593	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,203.20
91593	DELTA DENTAL OF ILLINOIS	Payroll accrual	838.12
91593	DELTA DENTAL OF ILLINOIS	Payroll accrual	50.38
91593	DELTA DENTAL OF ILLINOIS	Payroll accrual	203.00
91593	DELTA DENTAL OF ILLINOIS	Payroll accrual	157.68
91593	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.26
91593	DELTA DENTAL OF ILLINOIS	Payroll accrual	604.73
91593	DELTA DENTAL OF ILLINOIS	Payroll accrual	410.09
91593	DELTA DENTAL OF ILLINOIS	Payroll accrual	106.68
91593	DELTA DENTAL OF ILLINOIS	Payroll accrual	148.32
91593	DELTA DENTAL OF ILLINOIS	ADJUSTMENT	845.32
91594	DIST 30 UTHS - HEALTH INS		0.00
91595	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,197.10
91595	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,073.48
91595	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,082.40
91595	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,755.11
91595	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,103.16
91595	DIST 30 UTHS - HEALTH INS	Payroll accrual	9,887.17
91595	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,263.60
91595	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,426.80
91595	DIST 30 UTHS - HEALTH INS	Payroll accrual	17,742.92
91595	DIST 30 UTHS - HEALTH INS	Payroll accrual	25,657.98
91595	DIST 30 UTHS - HEALTH INS	ADJUSTMENT	15,382.24
91596	ACT EDUCATION CORP	Winter-PreACT testing	18,156.00
91597	ADEL WHOLESALERS, INC	Adel Wholesalers- HV/AC parts	714.29
91598	ADVANCED BUSINESS SYSTEMS		0.00
91599	ADVANCED BUSINESS SYSTEMS		0.00
91600	ADVANCED BUSINESS SYSTEMS	DISTRICT COPIER LEASE - PAYMENT 9 OF 12	2,617.67

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
91600	ADVANCED BUSINESS SYSTEMS	COPIER LEASE FOR ACC OFFICE AND ACC BODY SHOP - PAYMENT 9 OF 12	100.33
91600	ADVANCED BUSINESS SYSTEMS	PAPERCUT SOFTWARE LEASE - 12 MONTHS AT \$379.00/MONTH. JULY 1, 2024 THRU JUNE 30, 2025 - PAYMENT 9 OF 12	379.00
91600	ADVANCED BUSINESS SYSTEMS	Charges for Copier in 190V	199.94
91600	ADVANCED BUSINESS SYSTEMS	MONTHLY PRINT SERVICE CONTRACT - \$330.00/MONTH - JULY 1, 2024 THRU JUNE 30, 2025	284.41
91601	AIR FILTER ENGINEERS USA LLC	Air Filter Engineers (AFE)- replacement air filters for HV/AC equipment	1,116.04
91602	ALWOOD COMM SCHOOL DIST225	Reimbursement of Registration/Travel for QCC TEC Lego Education Workshop - 10/28/2024	40.00
91603	AMAZON CAPITAL SERVICES, INC.		0.00
91604	AMAZON CAPITAL SERVICES, INC.		0.00
91605	AMAZON CAPITAL SERVICES, INC.		0.00
91606	AMAZON CAPITAL SERVICES, INC.		0.00
91607	AMAZON CAPITAL SERVICES, INC.		0.00
91608	AMAZON CAPITAL SERVICES, INC.		0.00
91609	AMAZON CAPITAL SERVICES, INC.		0.00
91610	AMAZON CAPITAL SERVICES, INC.		0.00
91611	AMAZON CAPITAL SERVICES, INC.		0.00
91612	AMAZON CAPITAL SERVICES, INC.	Reorder items from previous PO that couldn't be processed.	118.64
91612	AMAZON CAPITAL SERVICES, INC.	Supplies for STEM Club Rocket Building	26.55
91612	AMAZON CAPITAL SERVICES, INC.	DNA DVD per Jackie Leach request	17.55
91612	AMAZON CAPITAL SERVICES, INC.	TI -84 Calculators for RADAR Classes	1,143.40
91612	AMAZON CAPITAL SERVICES, INC.	RETURN OF BROKEN BOSTITCH STAPLER	-59.00
91612	AMAZON CAPITAL SERVICES, INC.	Materials for art club	257.17
91612	AMAZON CAPITAL SERVICES, INC.	Screens for screen printing UT Class	268.60
91612	AMAZON CAPITAL SERVICES, INC.	Amazon- custodial supplies	92.13
91612	AMAZON CAPITAL SERVICES, INC.	sand paper for intro to tech and engineering	271.25
91612	AMAZON CAPITAL SERVICES, INC.	sand paper for intro to tech and engineering	38.75
91612	AMAZON CAPITAL SERVICES, INC.	sand paper for intro to tech and engineering	-38.75
91612	AMAZON CAPITAL SERVICES, INC.	sand paper for intro to tech and engineering	-193.75
91612	AMAZON CAPITAL SERVICES, INC.	HDMI Audio extractor for Choir room	19.99
91612	AMAZON CAPITAL SERVICES, INC.	Math Department Supply Order	7.94
91612	AMAZON CAPITAL SERVICES, INC.	Updated PE Equipment	51.58
91612	AMAZON CAPITAL SERVICES, INC.	Office Supplies	111.25

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
91612	AMAZON CAPITAL SERVICES, INC.	Materials for art club	28.28
91612	AMAZON CAPITAL SERVICES, INC.	classroom supplies	182.80
91612	AMAZON CAPITAL SERVICES, INC.	USB AUDIO CABLES NEEDED FOR BOYS AND GIRLS BASKETBALL TABLE	41.97
91612	AMAZON CAPITAL SERVICES, INC.	organizers	63.42
91612	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenances supplies	94.96
91612	AMAZON CAPITAL SERVICES, INC.	books and pencils	300.54
91612	AMAZON CAPITAL SERVICES, INC.	Supplies for teachers	112.99
91612	AMAZON CAPITAL SERVICES, INC.	Office Supplies	11.98
91612	AMAZON CAPITAL SERVICES, INC.	Items for FCS classes: Construction paper for parenting, Sewing Machine needles & trace paper for clothing - Foods: Kitchen Timers (replace broken ones), and hand towels (Replace torn/frayed ones).	177.12
91612	AMAZON CAPITAL SERVICES, INC.	Bags for Tech Take Out PD	12.59
91612	AMAZON CAPITAL SERVICES, INC.	Math Department Supply Order	45.55
91612	AMAZON CAPITAL SERVICES, INC.	Updated PE Equipment	349.99
91612	AMAZON CAPITAL SERVICES, INC.	Supplies and paper for counseling	129.58
91612	AMAZON CAPITAL SERVICES, INC.	The Great Gatsby for ESL 4 Requested by Mayra Almanza	50.00
91612	AMAZON CAPITAL SERVICES, INC.	E-Z SEAL FOR POSTAGE MACHINE	68.26
91612	AMAZON CAPITAL SERVICES, INC.	Supplies for teachers	587.47
91612	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance supplies	119.73
91612	AMAZON CAPITAL SERVICES, INC.	Library books and replacement Bostitch stapler	81.63
91612	AMAZON CAPITAL SERVICES, INC.	CARTRIDGE REFILLS FOR P-TOUCH LABELING SYSTEM	17.99
91612	AMAZON CAPITAL SERVICES, INC.	Pitney Bowes ink for postage machine	245.99
91612	AMAZON CAPITAL SERVICES, INC.	Amazon- replacement water hoses for mechanical and laundry rooms	122.35
91612	AMAZON CAPITAL SERVICES, INC.	Fiction and Non Fiction books	118.90
91612	AMAZON CAPITAL SERVICES, INC.	CTE / Perkins - UTHS - CIP# 12.0500 Culinary Arts - Supplies for Foods Classes	640.60
91612	AMAZON CAPITAL SERVICES, INC.	CREDIT FOR RETURN OF 5 BOOKS DAMAGED IN SHIPMENT	-56.45
91612	AMAZON CAPITAL SERVICES, INC.	CREDIT FOR RETURN OF 9 BOOKS DAMAGED IN SHIPMENT	-101.61
91612	AMAZON CAPITAL SERVICES, INC.	lab and classroom supplies	287.31
91612	AMAZON CAPITAL SERVICES, INC.	Amazon-Keyboard/Mouse replacement for Matt Miller	70.58
91612	AMAZON CAPITAL SERVICES, INC.	CTE Coordinator Meeting Supplies - Presentation Folders	65.04
91612	AMAZON CAPITAL SERVICES, INC.	Modern Classroom supplementary supplies for Damon Gray	469.09
91613	ANCHOR LUMBER CO.		0.00

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
91614	ANCHOR LUMBER CO.	CREDIT FOR RETURN OF RECEIVER	-23.99
		BARREL LOCK	
91614	ANCHOR LUMBER CO.	Anchor lumber- maintenance	4.50
		supplies	
91614	ANCHOR LUMBER CO.	Anchor Lumber- maintenance	71.97
		grounds supplies	
91614	ANCHOR LUMBER CO.	Anchor Lumber- grounds	74.32
		maintenance supplies	
91614	ANCHOR LUMBER CO.	Anchor Lumber- grounds	30.99
		supplies	
91614	ANCHOR LUMBER CO.	Anchor Lumber- grounds truck	5.29
		supply	
91614	ANCHOR LUMBER CO.	Anchor Lumber- maintenance	29.35
		supplies	
91615	ANDERSON REPAIR SERVICE	Inspection for Bus 24	61.00
91615	ANDERSON REPAIR SERVICE	Inspection for Bus 15	61.00
91615	ANDERSON REPAIR SERVICE	Inspection for Bus 28	61.00
91615	ANDERSON REPAIR SERVICE	Inspection for Bus 18	61.00
91616	ARNOLD, LORI	Reimbursement of	29.07
		Registration/Travel for QCC	
		TEC Business Education	
		Advisory Meeting - 9/6/2024	
91617	BACKYARD BOWL	2025 GIRLS BOWLING WB6	100.00
		CONFERENCE MEET ON 2/3/25	
		HOSTED BY ROCK ISLAND	
91618	BALDRIDGE, ADEN	January/February speech	200.00
		judging	
91619	BATTERIES & BULBS	Batteries plus- replacement	13.15
		battery for flush valve	
91620	BIG BROTHERS BIG SISTERS OF THE MISSISSI	Contracted Services from Big	2,777.77
		Brothers Big Sisters of the	
		Mississippi Valley - payment	
		6 of 9	
91621	BLACKHAWK AREA SPED DIST		0.00
91622	BLACKHAWK AREA SPED DIST	FY25 Annual Assessment -	79,957.00
		BHASED for UTHS	
91622	BLACKHAWK AREA SPED DIST	Hearing Assist. Tech Rental	3,600.00
		for students	
		Agba,Salinas-Adams, Sintali,	
		and Williams-Fall 2024	
91622	BLACKHAWK AREA SPED DIST	Support Services Billing 1 of	76,500.00
		3 -12/19/2024	
91622	BLACKHAWK AREA SPED DIST	Itinerant Services -billing 1	2,750.00
		of 3 - 12/19/2024	
91623	BLICK & BLICK OIL INC	Gasoline for Tank 1	17,907.83
91624	BORMAN, REGAN	Payment for contracted	500.00
		services as QCC TEC Regional	
		Student Services Committee	
		Co-Chair - High School	
91625	CARBON CLIFF - BARSTOW SCHOOL DIST #36	Reimbursement of	40.00
		Registration/Travel for QCC	
		TEC Lego Education Workshop -	
		10/28/2024	
91626	CDW GOVERNMENT, INC	CDWG-Network closet Universal	11,161.76
		Power Supplies	
91627	CENTRAL STATES BUS SALES, INC	Repair Parts	171.37

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
91627	CENTRAL STATES BUS SALES, INC	Repair Parts	202.90
91627	CENTRAL STATES BUS SALES, INC	Brake Pads	131.95
91627	CENTRAL STATES BUS SALES, INC	Spark Plug	91.12
91627	CENTRAL STATES BUS SALES, INC	Light Bulb	15.00
91628	CITY OF EAST MOLINE		0.00
91629	CITY OF EAST MOLINE		0.00
91630	CITY OF EAST MOLINE		0.00
91631	CITY OF EAST MOLINE	UTHS LIAISON 12/16/24 - 12/28/24	1,893.08
91631	CITY OF EAST MOLINE	CORNELL 11/20-22, 25-26, 12/2-6, 12/9-13 LUNCH; JONES 11/16-20, 26, 12/2-6, 9-10 LUNCH; WOLFE 11/18-19, 21, 12/11-13 LUNCH	4,320.00
91631	CITY OF EAST MOLINE	EDKIN 11/18-19, 21-23, 25-28, 12/3, 5-6 TRAFFIC	405.00
91631	CITY OF EAST MOLINE	City Of East Moline- salt	138.26
91631	CITY OF EAST MOLINE	BROSNAN-12/20 (2.75), 1/3 (2.5), 1/7 (2.75), 1/9 (3.25) BBALL; DROBNEY-12/20 BBALL; EDKIN-12/20 BBALL; KERNAN- 12/20 BBALL; STAES-1/7 BBALL	1,001.25
91631	CITY OF EAST MOLINE	CORNELL-12/16, 12/18, 12/19, 1/7 TO 1/10 LUNCH; JONES- 12/16-12/17 LUNCH; WOLFE-12/17-18, 1/7-1/8-1/9 LUNCH	1,890.00
91631	CITY OF EAST MOLINE	EDKINS- 12/19, 1/7, 1/9, 1/10 TRAFFIC; FRANKOWSKI- 12/18, 1/8 TRAFFIC	270.00
91631	CITY OF EAST MOLINE	UTHS LIAISON - 12/29/24 THRU 1/10/2025	1,594.16
91631	CITY OF EAST MOLINE	City of East Moline - Grounds supplies	138.26
91631	CITY OF EAST MOLINE	UTHS LIAISON 1/13/25 - 1/24/25	3,586.86
91631	CITY OF EAST MOLINE	STORM WATER UTILITY	922.42
91631	CITY OF EAST MOLINE	HIGH SCHOOL WATER/SEWER	1,132.41
91631	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	39.88
91631	CITY OF EAST MOLINE	SOULE BOWL - IN FIELD (WATER ONLY)	30.88
91632	CITY OF SILVIS	SOCCER FIELD WATER & SEWER	49.26
91633	CONNECTIONS EDUCATIONAL SOLUTIONS	Connections Educational Solutions Contracted Services- Kelsey Erickson	1,706.25
91634	CRAWFORD COMPANY	New floor for the milk cooler.	5,788.25
91635	CRESCENT ELECTRIC SUPPLY COMPANY	Crescent Electric supply- light ballast electrical supplies	22.39
91636	CROWN LIFT TRUCKS	Crown Lift Trucks- annual service PM for the Hyster forklift	166.82
91637	CTL HYDRAULICS INC	Annual Inspection of 5 Lifts in Auto Mechanics, 2 Lifts in Auto Body, and Supporting	555.00

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<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
91638 DECOCK, CHRISTOPHER	Documentation MILEAGE REIMBURSEMENT REQUEST FOR TRIPLE-I CHICAGO CONFERENCE, NOVEMBER 21-24, 2024	198.32
91639 DEKALB HIGH SCHOOL	97TH CHUCK DAYTON HOLIDAY TOURNEY @ DEKLAB ON 12/26, 12/27, & 12/28 FOR BOYS VARSITY BASKETBALL	450.00
91639 DEKALB HIGH SCHOOL	2025 DEKALB MLK GIRLS BASKETBALL INVITE ON 1/18/25	250.00
91640 DIXON HIGH SCHOOL	KSB GIRLS VARSITY/SOHOMORE BASKETBALL INVITE @ DIXON ON 12/26, 12/27, & 12/28/24	550.00
91640 DIXON HIGH SCHOOL	48TH ANNUAL DIXON BOWLING INVITE ON 2/1/25	300.00
91640 DIXON HIGH SCHOOL	GIRLS BOWLING REGIONAL FEE ON 2/7/25	225.00
91641 DRIVER ED MARKETPLACE LLC	Cables for dual brakes system	249.70
91642 EAST MOLINE GLASS CO	East Moline Glass- emergency repair to front main entrance doors not closing properly and securing.	641.25
91643 EAST MOLINE MUNICIPAL SWIMMING POOL	FEB 2025 RENT	7,916.66
91644 EAST MOLINE - SILVIS ROTARY CLUB	ROTARY MEMBERSHIP DUES FOR DR. JAY MORROW 3Q DUES - 1/1/2025 TO 3/31/2025	135.00
91645 EAST MOLINE SCHOOL DISTRICT #37	Reimbursement of Registration/Travel for QCC TEC Lego Education Workshop - 10/28/2024	180.00
91646 ECOLAB, INC.	Chemicals for the dish machine	789.43
91646 ECOLAB, INC.	ECOLAB- laundry soap supplies	406.20
91647 EMERICK PEST CONTROL INC	Emerick- Integrated Pest Management program - payment 8 of 12	230.00
91648 ENTEC SERVICES INC	Entec- Weil McClain boiler service agreement - payment 3 of 12	288.75
91648 ENTEC SERVICES INC	Entec- annual boiler service agreement - payment 8 of 12	374.00
91648 ENTEC SERVICES INC	Entec- main campus annual boiler service contract - payment 8 of 12	812.00
91649 FETTY WARD, JAMIE	Reimbursement of Registration/Travel for QCC TEC Lego Education Workshop - 9/13/2024	28.71
91650 FIRM SYSTEMS	DECEMBER 2024 FINGERPRINTING BACKGROUND CHECKS FOR EMPLOYEES	171.00
91651 FOLLETT CONTENT SOLUTIONS LLC	BOOKS	255.67
91652 FOWLER, JAYVAN	January speech judging	100.00
91653 FRANCIZEK	FOR PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31,	3,210.42

<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	2024	
91654 GENESEO COMM UNIT SCHOOL DIST #228	Reimbursement of Registration/Travel for QCC TEC Lego Education Workshop - 10/28/2024	20.00
91655 GENESEO HIGH SCHOOL	49TH ANNUAL WRESTLING GENESEO INVITE ON 1/17 & 1/18/25	300.00
91656 GENESEO PERFORMING ARTS COUNCIL	Geneseo Concert Band Festival for both bands	460.00
91657 GENESIS OCCUPATIONAL HEALTH		0.00
91658 GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING 1-9-25 5 STUDENTS @\$50 EACH ONSITE ADMIN FEE - \$210 TOTAL = \$460	460.00
91658 GENESIS OCCUPATIONAL HEALTH	Past bill - Drug screens and physicals	507.00
91658 GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING ON 5/20/2024 5 STUDENT TESTS @ \$50 EACH = \$250 ONSITE TEST ADMINISTRATION FEE = \$210 TOTAL \$460	460.00
91658 GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING ON 1/23/2025 5 STUDENTS @ \$50 EACH = \$250 ONSITE ADMINISTRATIVE FEE = \$210 TOTAL = \$460	460.00
91659 GERALD'S TREE SERVICE	Gerald's tree service - remove 2 trees and stumps. 1 in front of pool building the other between baseball and tennis court	1,800.00
91660 GOLD STAR FS, INC	Gold Star FS - propane tanks filled	79.26
91661 GRAINGER	Grainger- HV/AC parts	156.98
91661 GRAINGER	Grainger- HV/AC parts heater in transportation	417.12
91661 GRAINGER	Credit for return of HV/AC parts heater in transportation	-417.12
91662 GREENWOOD CLEANING SYS	Greenwood Cleaning systems- new custodial deep cleaning machine	4,860.47
91663 HENDERSON, AUSTIN	January speech judging	300.00
91664 HENDERSON, KATHERINE	January speech judging	300.00
91665 HENRICKSEN, AMI	Reimbursement of Registration/Travel for QCC TEC Business Education Advisory Meeting - 9/6/2024	47.83
91666 HOPE LEARNING ACADEMY-SPRINGFIELD	Melanie Davis tuition SINV009176	4,545.76
91666 HOPE LEARNING ACADEMY-SPRINGFIELD	January tuition/transport for Melanie Davis	10,227.96
91667 ILLINOIS TOLLWAY	Unpaid tolls from trip with Bus 14 to Oswego without iPass one way	30.70
91667 ILLINOIS TOLLWAY	Charges for Bus 28 - Failure	46.65

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		to use ipass at the Dixon exit.	
91668	INGRAM BOOK CO	fiction and non-fiction library books	733.03
91668	INGRAM BOOK CO	fiction and non-fiction library books	140.08
91668	INGRAM BOOK CO	fiction and non-fiction library books	99.61
91669	INTERSTATE FENCE & CONSTRUCTION CO. INC	interstate Fence- replace backstop foul ball netting with chain-link fencing	27,775.00
91670	INTERSTATE ALL BATTERY CENTER	Interstate All Battery- clock batteries	40.50
91670	INTERSTATE ALL BATTERY CENTER	Interstate battery- floor scrubber replacement batteries.	699.76
91671	JUNIOR ACHIEVEMENT OF THE HEARTLAND	Junior Achievement Finance Park Curriculum For TRAC program	100.00
91672	KARGL, KODI	Reimbursement of Registration/Travel for QCC TEC Business Education Workshop - 12/5/2024	68.34
91673	KENNEDY, ANGELA	January speech judging	200.00
91674	KEWANEE SCHOOL DIST #229	Reimbursement of District Paid Registration/Travel for QCC TEC Business Education Workshop - 12/5/2024	111.69
91675	KOHL WHOLESale		0.00
91676	KOHL WHOLESale	food order	884.69
91676	KOHL WHOLESale	1% REBATE FOR INVOICES OVER \$1,000.00 PER THE CONTRACT	-348.87
91676	KOHL WHOLESale	Food Order	4,312.92
91676	KOHL WHOLESale	Food Order	5,280.82
91676	KOHL WHOLESale	Food Order	3,521.53
91676	KOHL WHOLESale	Food Order	2,782.61
91676	KOHL WHOLESale	Food Order	2,628.49
91676	KOHL WHOLESale	Food Order	5,000.26
91676	KOHL WHOLESale	Food Order	2,222.08
91676	KOHL WHOLESale	food order	6,628.55
91676	KOHL WHOLESale	Food Order	1,308.02
91677	LANTER DISTRIBUTING LLC	Commodity for January	619.52
91678	LARSON, LAUREN	January/February Speech judging	300.00
91679	LINDE GAS & EQUIPMENT INC	mig tips and nozzle and tig fluid for grinder	262.24
91679	LINDE GAS & EQUIPMENT INC	mig tips and nozzle and tig fluid for grinder	1,397.76
91680	LINVILLE-CLAUDE, AMANDA	January speech judging	400.00
91681	MCCOLLUM, SEAN	Reimbursement of Registration/Travel for QCC TEC Business Education Advisory Meeting - 9/6/2024	19.02
91682	MCMAMAR, REBECCA	February speech judging	100.00
91683	MEDIACOM	SOULE BOWL INTERNET	349.95
91683	MEDIACOM	PRI SERVICE 1/29/25 TO	1,023.24

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		2/28/25	
91683	MEDIACOM	LEAF CHARGE FEB 1 TO 28, 2025	340.00
91683	MEDIACOM	SOCCKER FIELD INTERNET - 2/05 TO 3/04/25	349.95
91684	MENARDS		0.00
91685	MENARDS	materials for adding a shutoff valve and mounting the water meter at the building trades house	90.15
91685	MENARDS	Materials to plumb utility room for water meter	126.06
91685	MENARDS	Goodyear Hyrdo Guard	19.98
91685	MENARDS	Cup holders for buses	5.16
91685	MENARDS	Menards- maintenance hardware/paint supplies	29.70
91685	MENARDS	Garage Supplies	106.84
91685	MENARDS	Goodyear HydroGuard	13.98
91685	MENARDS	110W 2 BULB HO T12 MV BAL	39.98
91685	MENARDS	RETURN OF 110W 2 BULB HO T12 MV BAL	-39.98
91686	MILLER, LISA	Payment for contracted services as QCC TEC Regional Student Services Committee Co-Chair - Jr High	500.00
91687	MILLER, MATTHEW	Reimbursement of Registration/Travel for QCC TEC Business Education Workshop - 12/5/2024	32.16
91688	MOLINE HIGH SCHOOL	BOYS SOPHOMORE BASKETBALL HOLIDAY SHOOTOUT @ MOLINE ON 12/26 & 12/27/24	100.00
91688	MOLINE HIGH SCHOOL	7TH ANNUAL BOWLING INVITE ON 1/18/25	200.00
91688	MOLINE HIGH SCHOOL	BOYS TRACK MOLINE INDOOR INVITE ON 2/19/25	150.00
91688	MOLINE HIGH SCHOOL	BOYS AND GIRLS MOLINE INDOOR TRACK INVITE ON 3/8/25	400.00
91689	MORTON HIGH SCHOOL	57TH ANNUAL VARSITY WRESTLING INVITE ON 1/11/25	275.00
91690	NEURORESTORATIVE IL	Skyler Smith Invoice for December 2024	7,098.15
91691	NIEMI, AVERIE	February speech judging	100.00
91692	NORMAL COMMUNITY HIGH SCHOOL	11TH ANNUAL IRON BOYS SWIM INVITE ON 1/11/25	165.00
91693	NORWAY, AMANDA	Reimbursement of Registration/Travel for QCC TEC Lego Education Workshop - 9/13/2024	80.30
91694	O'REILLY AUTOMOTIVE STORES, INC	wiper fluid - 55 gallons	130.00
91694	O'REILLY AUTOMOTIVE STORES, INC	Oil filters	14.34
91694	O'REILLY AUTOMOTIVE STORES, INC	O'Reilly Auto Parts- equipment supplies parts	37.28
91695	ORION SCH DIST 223	Reimbursement of Registration/Travel for QCC TEC Lego Education Workshop - 10/28/2024	40.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91696	OSWEGO EAST HIGH SCHOOL	MID-STATE GIRLS BOWING INVITE @ OSWEGO EAST ON 12/27/24	300.00
91697	PACE, CAROLYN	Reimbursement of Registration/Travel for QCC TEC Lego Education Workshop - 9/13/2024	23.45
91698	PAN-O-GOLD BAKING CO	Bread Order	360.00
91698	PAN-O-GOLD BAKING CO	Bread Order	360.00
91699	PEKIN HIGH SCHOOL	PEKIN JV WRESTLING INVITE ON 1/11/25	175.00
91700	PEORIA COUNTY REGIONAL OFFICE OF EDUC	Invoice 11/21/2024, Student Catherine Bambauer dates of Tx: 10/21-10/23	105.00
91701	PHELPS UNIFORM SPECIALISTS	Uniform Service	73.66
91701	PHELPS UNIFORM SPECIALISTS	Uniform Service	73.66
91701	PHELPS UNIFORM SPECIALISTS	Uniform Service	73.66
91701	PHELPS UNIFORM SPECIALISTS	Uniform Service	73.66
91702	POSTON, BERNICE	Reimbursement for overnight speech trip to Downers Grove, IL	72.64
91703	PRAIRIE FARMS DAIRY		0.00
91704	PRAIRIE FARMS DAIRY		0.00
91705	PRAIRIE FARMS DAIRY		0.00
91706	PRAIRIE FARMS DAIRY	Milk Order	184.36
91706	PRAIRIE FARMS DAIRY	Milk Order	542.74
91706	PRAIRIE FARMS DAIRY	Milk Order	379.82
91706	PRAIRIE FARMS DAIRY	Milk Order	526.66
91706	PRAIRIE FARMS DAIRY	Milk Order	436.08
91706	PRAIRIE FARMS DAIRY	Milk Order	341.55
91706	PRAIRIE FARMS DAIRY	UTEC Milk Order	77.04
91706	PRAIRIE FARMS DAIRY	Milk Order	543.51
91706	PRAIRIE FARMS DAIRY	Milk Order	451.64
91706	PRAIRIE FARMS DAIRY	Milk Order	389.82
91706	PRAIRIE FARMS DAIRY	Milk Order	452.93
91706	PRAIRIE FARMS DAIRY	Milk Order	804.28
91706	PRAIRIE FARMS DAIRY	UTEC Milk Order	94.26
91706	PRAIRIE FARMS DAIRY	Milk Order	526.66
91706	PRAIRIE FARMS DAIRY	Milk Order	475.36
91706	PRAIRIE FARMS DAIRY	Milk Order	471.05
91706	PRAIRIE FARMS DAIRY	Milk Order	349.97
91706	PRAIRIE FARMS DAIRY	UTEC Milk	77.04
91706	PRAIRIE FARMS DAIRY	Milk Order	543.51
91706	PRAIRIE FARMS DAIRY	Milk Order	84.23
91706	PRAIRIE FARMS DAIRY	Milk Order	382.34
91707	PRINCETON HIGH SCHOOL	PRINCETON GIRLS PIT WRESTLING INVITE ON 12/7/24 - 6 ATTENDED	120.00
91708	QUAD CITY PRESS	Fuel Tickets for Bus Garage	213.00
91709	QUALITY AWARDS & LAMINATING	MEDALS AND PLAQUES FOR GIRLS 20TH ANNUAL PANTHER INVITE ON 12/14/24	378.00
91709	QUALITY AWARDS & LAMINATING	AWARDS FOR BOYS SWIM INVITE ON 1/25/25	340.25
91710	RACOM CORPORATION	RACOM- COMMUNICATION RADIOS AND SUPPLIES	1,979.60
91711	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY	5,916.67

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		SERVICES FOR STUDENTS & STAFF JULY 1, 2024 THROUGH JUNE 30, 2025 - PAYMENT 8 OF 12	
91712	RENAISSANCE SCHAUMBURG CONVENTION CTR	Lodging for Emilie Rio IDEAcon conference February 16th -February 19th	796.95
91713	REPUBLIC SERVICES	FEBRUARY WASTE PICKUP	659.19
91713	REPUBLIC SERVICES	Cafe trash pick up	541.24
91714	RHODES, BROOKE	January/February speech judging	400.00
91715	RIESS, BECKY	Reimbursement of Registration/Travel for QCC TEC Lego Education Workshop - 9/13/2024	35.51
91716	RIVERDALE HIGH SCHOOL	GIRLS TRACK INVITE AT RIVERDALE ON 4/12/24	115.00
91717	ROCK ISLAND COUNTY R.O.E.	ANNUAL SUBSCRIPTION COSTS FOR IASA ILLINOIS EDUCATION JOB BANK	200.00
91718	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC LEASE PAYMENTS FOR FY 2024-2025. 12 MONTHS AT \$2,650.00/MONTH. JULY 1, 2024 THRU JUNE 20, 2025. PAYMENT 8 OF 12	2,650.00
91719	ROCKRIDGE HIGH SCHOOL	Reimbursement of Registration/Travel for QCC TEC Lego Education Workshop - 10/28/2024	40.00
91720	ROHMAN, KATELYN	February speech judging	100.00
91721	SCHEBLER COMPANY		0.00
91722	SCHEBLER COMPANY	Schebler Company- troubleshoot and repair cafeteria TRANE RTU for no cooling. Added several #'s of refrigerant to circuits to promote cooling. Troubleshoot and repair Aeon rooftop units east and west for the Auditorium no AC. troubleshoot and repair rooftop AC unit not cooling for classrooms 243N and 245N one unit does both rooms.	7,273.25
91722	SCHEBLER COMPANY	Schebler heating & Cooling- repair no cooling operation on the Airedale unit in room 216S	5,238.82
91723	SCHOOL FIX	Decker equipment School Fix- chair feet glides	400.00
91724	SCHOOL NURSE SUPPLY, INC	supplies for health office	145.40
91725	SEXTON FORD SALES, INC.	Dr Ed (4) vehicles Lease '24-'25 - payment 7 of 12	1,800.00
91726	SHERRARD SCHOOL DIST #200	Reimbursement of Registration/Travel for QCC TEC Lego Education Workshop - 10/28/2024	60.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91727	SHIVE HATTERY	Shive Hattery- A&E fee's for phase 2 west parking lot improvement project	8,610.00
91728	SILVIS SCHOOL DISTRICT #34	Reimbursement of Registration/Travel for QCC TEC Lego Education Workshop - 10/28/2024	20.00
91729	SIPP, STACI	Reimbursement of Registration/Travel for QCC TEC Lego Education Workshop - 9/13/2024	30.15
91730	SKINNER, SAMANTHA	Speech judging December	100.00
91731	SLOVACK, CANDICE	Lunch Refund for Braden Slovack	23.80
91732	STAPLES BUSINESS ADVANTAGE		0.00
91733	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	28.20
91733	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	4,816.00
91733	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	2,035.96
91733	STAPLES BUSINESS ADVANTAGE	Pencils, manila folders	64.99
91733	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLY ORDER FROM ADMINISTRATIVE CENTER AND BOARD OF EDUCATION	117.97
91733	STAPLES BUSINESS ADVANTAGE	Staples- custodial paper supplies	374.00
91734	STARK COUNTY CUSD#100	Reimbursement of District Paid Registration/Travel for QCC TEC Business Education Workshop - 12/5/2024	114.47
91734	STARK COUNTY CUSD#100	Reimbursement of Substitute Costs for Preston Parrish to Attend QCC TEC Business Education Workshop - 12/5/2024	135.00
91735	SYCAMORE HIGH SCHOOL	MATT CLARK GIRLS BOWING INVITE ON 1/11/25	350.00
91736	THRIVE THERAPY SUPPORT SERVICES	Contracted Services from Thrive Therapy Support Services for UTime Club - Payment 6 of 9	2,444.44
91736	THRIVE THERAPY SUPPORT SERVICES	24-25 CONTRACTED SERVICES FOR SCHOOL BASED MENTAL HEALTH SERVICES (AUGUST 1, 2024 THROUGH JUNE 30, 2025) PAYMENT 7 OF 11	8,000.00
91737	TRACKSIDE SOLUTIONS LLC	Bus 15 prep for inspection	270.00
91737	TRACKSIDE SOLUTIONS LLC	Bus 26 Work	405.00
91737	TRACKSIDE SOLUTIONS LLC	Bus 14 Work	1,260.00
91737	TRACKSIDE SOLUTIONS LLC	Bus 27 Work	360.00
91737	TRACKSIDE SOLUTIONS LLC	Bus 31 Work	315.00
91737	TRACKSIDE SOLUTIONS LLC	Bus 24 work	250.00
91738	TRI-CITY ELECTRIC COMPANY	Tri-City-->Network Switch Monitoring Licenses	2,510.00
91738	TRI-CITY ELECTRIC COMPANY	Tri-City Electric - troubleshoot and repair security cameras	1,004.00
91739	UNITY SCHOOL BUS PARTS, INC.	Safety Grant items	590.83

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91739	UNITY SCHOOL BUS PARTS, INC.	Safety Grant items	67.04
91739	UNITY SCHOOL BUS PARTS, INC.	Safety Grant items	66.15
91740	UTHS FLEXIBLE BENEFIT PLAN	District to Repay Flex Account for January 2025 Admin Fees	79.92
91741	UTHS GRAPHIC ARTS		0.00
91742	UTHS GRAPHIC ARTS	Pink Passes from Graphic Arts/ACC	118.00
91742	UTHS GRAPHIC ARTS	3 part carbon forms ordered for Freshman Registration Meetings for all students with IEP's from ACC Graphics Arts	230.00
91742	UTHS GRAPHIC ARTS	Transfer \$10 from ECE to Graphic Arts for student laminating projects	10.00
91742	UTHS GRAPHIC ARTS	JUNIOR VARSITY AWARD CERTIFICATES FOR SPORTS	125.00
91742	UTHS GRAPHIC ARTS	Soulspeak Fall 2024	346.00
91742	UTHS GRAPHIC ARTS	2026-2026 COURSE PLANNING GUIDE 2,000 COPIES; BLACK AND WHITE PRINT; 11 X 17 PAPER, TWO-SIDE PRINTING, FOLDED/STAPLED DELIVER BY JANUARY 21, 2025	6,230.00
91743	VERIZON WIRELESS	CELL PHONES 12-19-24 TO 01-18-25	326.48
91744	WELLER, CHRYSYAL	Reimbursement of Registration/Travel for QCC TEC Lego Education Workshop - 9/13/2024	35.51
91745	WHEATON ACADEMY	GIRLS VARSITY THANKSGIVING TOURNAMENT @ WHEATON ACADEMY ON 11/22 & 11/23/24	250.00
91746	WIESER EDUCATIONAL, INC	Supplementary Instructional Materials to support the special education student in the classroom setting	27.99
91746	WIESER EDUCATIONAL, INC	Supplementary Instructional Materials to support the special education student in the classroom setting	314.63
91747	WILLIAMS, DAVID	January speech judging	300.00
91748	WILLIS, JAMIE	Reimbursement of Paid Travel / Expenses for Jamie Willis to Attend the ISCA Conference November 14-15, 2024	449.63
91749	WISCONSIN CENTER FOR ED. PRODUCTS/SERVIC	WIDA Webinar online- Planning with the WIDA ELD Standards Framework For Florence Awoukeng January 15-17, 3:00-4:00 pm	250.00
91750	ZERO, AMY	Payment for contracted services as QCC TEC Regional Student Services Committee Co-Chair - Elementary	500.00

<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Totals for checks	784,751.58

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	211,932.21	0.00	328,458.28	540,390.49
20	BLDG & MAINT	21,054.06	0.00	110,419.08	131,473.14
40	TRANSPORT	11,671.27	0.00	25,862.12	37,533.39
60	CAPITAL PROJECTS	0.00	0.00	8,610.00	8,610.00
80	TORT IMMUNITY	8,968.11	0.00	18,984.62	27,952.73
91	ACC	9,182.01	0.00	4,486.98	13,668.99
92	QCRVS	1,266.12	0.00	3,272.65	4,538.77
93	QC PERKINS	7,630.87	0.00	12,953.20	20,584.07
***	Fund Summary Totals ***	271,704.65	0.00	513,046.93	784,751.58

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