

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
93830	COLLECTION SERVICES CENTER	Payroll accrual	52.20
93831	DELTA DENTAL OF ILLINOIS	Payroll accrual	284.08
93831	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,080.80
93831	DELTA DENTAL OF ILLINOIS	Payroll accrual	753.09
93831	DELTA DENTAL OF ILLINOIS	Payroll accrual	103.56
93831	DELTA DENTAL OF ILLINOIS	Payroll accrual	248.11
93831	DELTA DENTAL OF ILLINOIS	Payroll accrual	238.36
93831	DELTA DENTAL OF ILLINOIS	Payroll accrual	144.65
93831	DELTA DENTAL OF ILLINOIS	Payroll accrual	856.01
93831	DELTA DENTAL OF ILLINOIS	Payroll accrual	401.08
93831	DELTA DENTAL OF ILLINOIS	Payroll accrual	71.12
93831	DELTA DENTAL OF ILLINOIS	Payroll accrual	130.14
93832	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,416.81
93832	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,129.23
93832	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,045.52
93832	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,954.49
93832	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,125.06
93832	DIST 30 UTHS - HEALTH INS	Payroll accrual	10,766.03
93832	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,329.92
93832	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,382.91
93832	DIST 30 UTHS - HEALTH INS	Payroll accrual	16,625.36
93832	DIST 30 UTHS - HEALTH INS	Payroll accrual	25,750.07
93833	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	121.22
93833	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	81.24
93833	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	272.25
93833	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	136.11
93833	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
93833	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
93834	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
93835	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
93836	TEAMSTERS LOCAL UNION 371	Payroll accrual	322.50
93837	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,112.80
93837	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	591.48
93837	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,475.39
93838	UNITED WAY OF THE QCA	Payroll accrual	177.42
93839	UT BOOSTER CLUB	Payroll accrual	1,012.55
93840	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
93840	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	1,912.50
93840	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	561.77
93841	VISION SERVICE PLAN (IL)	Payroll accrual	22.89
93841	VISION SERVICE PLAN (IL)	Payroll accrual	33.28
93841	VISION SERVICE PLAN (IL)	Payroll accrual	343.89
93841	VISION SERVICE PLAN (IL)	Payroll accrual	91.52
93841	VISION SERVICE PLAN (IL)	Payroll accrual	86.45
93841	VISION SERVICE PLAN (IL)	Payroll accrual	125.77
93842	BMO FINANCIAL GROUP		0.00
93843	BMO FINANCIAL GROUP		0.00
93844	BMO FINANCIAL GROUP		0.00
93845	BMO FINANCIAL GROUP		0.00
93846	BMO FINANCIAL GROUP		0.00
93848	CITY OF SILVIS	Utilities for 1812 10th Ave Silvis, 61282 BT House #26 10/6/25 - 11/13/25	57.62
93848	CITY OF SILVIS	SOCER FIELD WATER - 10-01-25 - 11-01-25	101.62
93849	CITY OF EAST MOLINE HEALTH DEPARTMENT	Utec Food & Beverage License	100.00

<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
93849 CITY OF EAST MOLINE HEALTH DEPARTMENT	Renewal UTHS Food & Beverage License	150.00
93850 COLUMN SOFTWARE PBC	Renewal PUBLISH 24-25 ASA DISTRICT REPORT	839.57
93851 DISPATCH-ARGUS	NEWSPAPER RENEWAL - 52 WEEKS	1,044.99
93852 HY-VEE-MOLINE	Hy-Vee catering services for Business Ed Instructor workshop 12-9-25	161.98
93852 HY-VEE-MOLINE	Hy-Vee catering services for CTE Coordinator Meeting 12-4-25	264.99
93853 HY-VEE-SILVIS	PLANT TO BE DELIVERED TO VAN HOE FUNERAL HOME. DECEASED DORINA BURKLAND, BRAD BURKLAND MOTHER	30.00
93853 HY-VEE-SILVIS	PLANT TO BE DELIVERED TO UTHS. DECEASED JACK W NEEDHAM, DAVE NEEDHAM-MAINTENANCE, FATHER	30.00
93854 MEDIACOM	PRIM SERVICE 11-29-25 - 12-28-25	1,037.71
93855 MIDAMERICAN ENERGY COMPANY		0.00
93856 MIDAMERICAN ENERGY COMPANY		0.00
93857 MIDAMERICAN ENERGY COMPANY	SOCER - ELEC	253.37
93857 MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELEC	292.80
93857 MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - GAS	190.96
93857 MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	322.45
93857 MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	429.19
93857 MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	297.37
93857 MIDAMERICAN ENERGY COMPANY	UTHS - GAS	5,567.07
93857 MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	13,858.06
93857 MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELEC	73.60
93857 MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR/BUS BARN - GAS & ELEC	1,297.85
93857 MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL (CONCESSION/PRESS BOX/SCOREBOARD) - ELEC	40.64
93857 MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL (SCOREBOARD/CONCESSION/2 DUGOUTS/PRESS BOX) - ELEC	41.06
93857 MIDAMERICAN ENERGY COMPANY	Utilities for BT House 26 1812 10th Ave Silvis	122.60
93858 MILLER, SHANNON	Bus Passes for Students	75.00
93859 JULIET L MINARD	Teacher MWACDA Registration	325.00
93860 ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC WATER & SEWER 10-14-25 TO 11-14-25	100.28
93861 TWIN STATE TECHNICAL SERVICES	Twin State (E-Rate-Endpoint Protection)	6,120.00
93861 TWIN STATE TECHNICAL SERVICES	Twin State-MIBs Contract	3,195.00
93861 TWIN STATE TECHNICAL SERVICES	Twin State-Managed IT Software	1,610.00
93861 TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation	15,750.00
93865 COLLECTION SERVICES CENTER	Payroll accrual	52.20
93866 DELTA DENTAL OF ILLINOIS		0.00
93867 DELTA DENTAL OF ILLINOIS	Payroll accrual	284.08

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
93867	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,076.72
93867	DELTA DENTAL OF ILLINOIS	Payroll accrual	753.04
93867	DELTA DENTAL OF ILLINOIS	Payroll accrual	103.55
93867	DELTA DENTAL OF ILLINOIS	Payroll accrual	247.47
93867	DELTA DENTAL OF ILLINOIS	Payroll accrual	236.92
93867	DELTA DENTAL OF ILLINOIS	Payroll accrual	144.63
93867	DELTA DENTAL OF ILLINOIS	Payroll accrual	855.91
93867	DELTA DENTAL OF ILLINOIS	Payroll accrual	401.04
93867	DELTA DENTAL OF ILLINOIS	Payroll accrual	71.12
93867	DELTA DENTAL OF ILLINOIS	Payroll accrual	130.09
93867	DELTA DENTAL OF ILLINOIS	DELTA DENTAL ADJUSTMENTS	-703.75
93868	DIST 30 UTHS - HEALTH INS		0.00
93869	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,416.81
93869	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,129.15
93869	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,045.48
93869	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,954.42
93869	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,123.80
93869	DIST 30 UTHS - HEALTH INS	Payroll accrual	10,766.03
93869	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,329.92
93869	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,382.91
93869	DIST 30 UTHS - HEALTH INS	Payroll accrual	18,070.82
93869	DIST 30 UTHS - HEALTH INS	Payroll accrual	25,746.26
93869	DIST 30 UTHS - HEALTH INS	HEALTH INS. ADJUSTMENT	-21,539.41
93870	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	120.98
93870	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	81.24
93870	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	255.72
93870	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	133.94
93870	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
93870	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
93870	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	LIFE INSURANCE ADJUSTMENT	-30.79
93871	IL DEPT OF REVENUE	LEVY PAYMENT - LAURA ACKERMAN	808.06
		COLLECTION ID: 7458673	
93872	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
93873	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
93874	TEAMSTERS LOCAL UNION 371	Payroll accrual	347.00
93875	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,167.63
93875	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	591.48
93875	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,475.39
93876	UNITED WAY OF THE QCA	Payroll accrual	177.42
93877	UT BOOSTER CLUB	Payroll accrual	1,123.59
93878	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
93878	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	1,912.34
93878	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	561.61
93879	VISION SERVICE PLAN (IL)	Payroll accrual	18.92
93879	VISION SERVICE PLAN (IL)	Payroll accrual	26.56
93879	VISION SERVICE PLAN (IL)	Payroll accrual	336.77
93879	VISION SERVICE PLAN (IL)	Payroll accrual	91.30
93879	VISION SERVICE PLAN (IL)	Payroll accrual	91.57
93879	VISION SERVICE PLAN (IL)	Payroll accrual	125.74
93879	VISION SERVICE PLAN (IL)	VSP ADJUSTMENTS	-59.26
93880	10000BULBS.COM	1000Bulbs- replacement hallway and classroom lamps	1,568.70
93881	A & A AIR CONDITIONING & REFRIGERATION S	Ice Machine Rental	75.00
93882	ACT EDUCATION CORP	ACT District Testing	1,075.00
93883	ADVANCED BUSINESS SYSTEMS		0.00
93884	ADVANCED BUSINESS SYSTEMS	Copier Lease for ACC Office &	99.00

<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
93884 ADVANCED BUSINESS SYSTEMS	ACC Out Building - 6 Months at \$99.00/Month. January 1, 2026 through June 30, 2026	
93884 ADVANCED BUSINESS SYSTEMS	DISTRICT COPIER LEASE - 6 MONTHS AT \$2,050.00/MONTH	2,050.00
93884 ADVANCED BUSINESS SYSTEMS	PRINT SERVICE CONTRACT	450.79
93884 ADVANCED BUSINESS SYSTEMS	Copier Charges 190V	100.66
93885 ADVANCED IRRIGATION, LLC	Advanced Irrigation- winterize irrigation services	830.00
93886 ALVARADO-DENNISEN, HAZEL	Payment for December speech tournaments	200.00
93887 AMAZON CAPITAL SERVICES, INC.		0.00
93888 AMAZON CAPITAL SERVICES, INC.		0.00
93889 AMAZON CAPITAL SERVICES, INC.		0.00
93890 AMAZON CAPITAL SERVICES, INC.		0.00
93891 AMAZON CAPITAL SERVICES, INC.		0.00
93892 AMAZON CAPITAL SERVICES, INC.	Supplies for STEM Club	106.72
93892 AMAZON CAPITAL SERVICES, INC.	EL Items pt 2	81.35
93892 AMAZON CAPITAL SERVICES, INC.	Supplies for hood sanding project	163.63
93892 AMAZON CAPITAL SERVICES, INC.	Supplies for hood sanding project	138.05
93892 AMAZON CAPITAL SERVICES, INC.	Air tools	396.02
93892 AMAZON CAPITAL SERVICES, INC.	Amazon- floor blower replacement fans	8.97
93892 AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES FOR ADMINISTRATIVE CENTER AND BOARD OF EDUCATION	156.82
93892 AMAZON CAPITAL SERVICES, INC.	Supplies for Gearheads Club	24.49
93892 AMAZON CAPITAL SERVICES, INC.	GENERAL OFFICE ORDER	16.99
93892 AMAZON CAPITAL SERVICES, INC.	ORDER FOR GENERAL OFFICE DEPOSITS	22.95
93892 AMAZON CAPITAL SERVICES, INC.	Office Supplies	97.48
93892 AMAZON CAPITAL SERVICES, INC.	Various supplies for Peer Mentoring Club	104.91
93892 AMAZON CAPITAL SERVICES, INC.	Added tools for class	175.20
93892 AMAZON CAPITAL SERVICES, INC.	WEBCAM FOR BASIC AUTO CLASS	31.99
93892 AMAZON CAPITAL SERVICES, INC.	Various Supplies for Gearheads Club	390.94
93892 AMAZON CAPITAL SERVICES, INC.	QCC TEC Office Supplies	34.97
93892 AMAZON CAPITAL SERVICES, INC.	Calipers for PLTW Engineering course For Fernando Garcia	225.30
93892 AMAZON CAPITAL SERVICES, INC.	Sealed storage container	11.45
93892 AMAZON CAPITAL SERVICES, INC.	Air tools	26.99
93892 AMAZON CAPITAL SERVICES, INC.	Special Services Supplies	303.55
93892 AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance supplies	117.61
93892 AMAZON CAPITAL SERVICES, INC.	Various Supplies for Gearheads Club	28.50
93892 AMAZON CAPITAL SERVICES, INC.	Special Services Supplies	79.41
93892 AMAZON CAPITAL SERVICES, INC.	MR KILLAM ORDER	1,068.23
93892 AMAZON CAPITAL SERVICES, INC.	Math Department Order	154.00
93892 AMAZON CAPITAL SERVICES, INC.	DEPOSIT STAMP FOR UNITED EDUCATION FOUNDATION	18.49
93892 AMAZON CAPITAL SERVICES, INC.	MONITOR STANDS	18.99
93892 AMAZON CAPITAL SERVICES, INC.	ESL Items	-87.03
93892 AMAZON CAPITAL SERVICES, INC.	EL Items pt 2	778.24

<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
93892	AMAZON CAPITAL SERVICES, INC.	EL Items pt 2 1,968.28
93892	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance supplies 29.97
93893	AMERICAN MED SUPPLY, INC	American Medical Supplies- 224.52 AED supplies
93894	ANCHOR LUMBER CO.	0.00
93895	ANCHOR LUMBER CO.	Anchor Lumber- equipment 38.38 supplies (snow blower parts)
93895	ANCHOR LUMBER CO.	Anchor Lumber- equipment 25.98 parts supplies (snow Blower parts)
93895	ANCHOR LUMBER CO.	Anchor Lumber- grounds 69.77 equipment supplies
93895	ANCHOR LUMBER CO.	Anchor lumber- maintenance 33.36 supplies
93895	ANCHOR LUMBER CO.	Anchor Lumber- grounds 114.96 supplies
93895	ANCHOR LUMBER CO.	Anchor Lumber- plumbing 7.58 supplies
93895	ANCHOR LUMBER CO.	Anchor Lumber- paint supplies 10.99
93895	ANCHOR LUMBER CO.	Anchor Lumber- paint supplies 11.94
93896	ANDERSON REPAIR SERVICE	Inspection for Van 204 39.00
93896	ANDERSON REPAIR SERVICE	Inspection for BUS 22 61.00
93896	ANDERSON REPAIR SERVICE	Inspection For Van 205 39.00
93897	ANGELO, JOSEPH	Supplemental pay for spring 500.00 percussion camps/rehearsals/auditions
93898	APPERSON EDUCATION PRODUCTS INC	SCANTRON ORDER 418.50
93899	ARBITERSPORTS LLC	Pay officials for rest of 7,500.00 winter and spring
93900	ASBO INTERNATIONAL	Fee for ASBO International 1,055.00 Certificate of Excellence in Financial Reporting application FY25
93901	AT&T	SY 2026 Hotspots 1,000.00
93901	AT&T	SY 2026 Hotspots 1,000.00
93902	B&B TRUCK & TRAILER GALESBURG	Inspection of Bus 11 80.00
93903	BALDRIDGE, ADEN	Payment for December speech 200.00 tournaments
93904	BIG BROTHERS BIG SISTERS OF THE MISSISSI	Contracted Services with Big 2,777.77 Brothers Big Sisters of the Mississippi Valley as part of the 21st CCLC Peer Mentoring Program PAYMENT 5 OF 9
93905	BLACKHAWK AREA SPED DIST	ESY 2025 Tuition for 9 6,912.00 students
93905	BLACKHAWK AREA SPED DIST	Summer Enrichment Program 3,168.00 Tuition for 2025 for 6 students
93906	BLUUM USA INC	bluum 7,353.00
93907	BRADLEY BOURBONNAIS HIGH SCHOOL	Girls Softball playing in the 275.00 BBCHS invite on 4/24/26 at Bradley-Bourbonnais Community High School
93908	BSN SPORTS	Upstairs Gym Equipment 3,362.60
93909	BYRON HIGH SCHOOL	Speech tournament entry fees 225.00 12/20/25

<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
93910	CALIBER COLLISION	
	Driver's Ed Car Accident 2023	1,391.18
	Ford Escape 8/29/25	
93911	CENTRAL STATES BUS SALES, INC	219.21
93911	CENTRAL STATES BUS SALES, INC	267.48
93911	CENTRAL STATES BUS SALES, INC	211.95
93911	CENTRAL STATES BUS SALES, INC	668.74
93911	CENTRAL STATES BUS SALES, INC	746.02
93912	CITY OF EAST MOLINE	0.00
93913	CITY OF EAST MOLINE	0.00
93914	CITY OF EAST MOLINE	2,750.85
	UTHS LIAISON REIMBURSEMENT	
	11/16/2025-11/29/2025	
	City Of East Moline- rock	414.78
	salt	
93914	CITY OF EAST MOLINE	138.26
93914	CITY OF EAST MOLINE	138.26
	City Of East Moline - salt	
	City Of East Moline- salt	
	supply	
93914	CITY OF EAST MOLINE	2,491.38
	UTHS LIAISON REIMBURSEMENT	
	11/30/25 - 12/13/25	
93914	CITY OF EAST MOLINE	32.20
93914	CITY OF EAST MOLINE	1,504.94
	WATER UTILITY	
93914	CITY OF EAST MOLINE	31.50
93914	CITY OF EAST MOLINE	1,249.24
93914	CITY OF EAST MOLINE	2,400.00
	BROSNAN 11/19-20, 11/24-25,	
	12/8 LUNCH; CAVIOLA 11/21,	
	12/2-5, 12/9, 12/11-12 LUNCH;	
	CORNELL 11/17-18, 12/1 LUNCH	
	CAVIOLA 12/3, 12/10, 12/11-	
	TRAFFIC; EDKIN 12/8, 12/9,	
	12/12 TRAFFIC; KERNAN 11/17,	
	11/21, 11/24, 12/4, 12/5-	
	TRAFFIC	
93914	CITY OF EAST MOLINE	550.00
	City East Moline- salt	
93915	CITY OF SILVIS	138.26
	SOCCER FIELD WATER 11-01-25	57.46
	TO 12-01-25	
93915	CITY OF SILVIS	57.62
	Utilities for BT House 26	
	1812 10th Ave Silvis (11/1/25	
	- 12/1/25)	
93916	COLUMN SOFTWARE PBC	259.67
93916	COLUMN SOFTWARE PBC	353.84
93917	COMMUNITY HIGH SCHOOL DIST 99	250.00
93918	CONNOR CO	93.18
	Connor Company- plumbing	
	supplies sink boys commons	
	restroom	
93918	CONNOR CO	151.03
	Connor Company- plumbing	
	supplies toilet	
	transportation building	
93919	CRAWFORD COMPANY	728.00
	Electrical Repair and	
	Installation of Cords for New	
	Table Saws	
93920	DEKALB HIGH SCHOOL	250.00
	Tournament entry fee for	
	December 6 tournament.	
93921	DEMCO	198.36
93922	DENECKERE, AARON	200.00
	Payment for December speech	
	tournament judging	

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93923 DOORS INC	Doors Inc- key control supplies	350.00
93924 EAST MOLINE MUNICIPAL SWIMMING POOL	SWIMMING POOL LEASE - JANUARY 1, 2026 TO JUNE 30, 2026	8,563.00
93925 ECOLAB, INC.	dish machine chemicals	1,183.52
93926 EDWARDS CREATIVE SERVICES	Edwards creative	535.98
93927 EMERICK PEST CONTROL INC	Emerick- Integrated Pest Management program	230.00
93927 EMERICK PEST CONTROL INC	Emerick- Integrated Pest Management program PAYMENT 7 OF 12	230.00
93928 ENTEC SERVICES INC		0.00
93929 ENTEC SERVICES INC	Soule Bowl- Aspex boiler annual service Agreement	374.00
93929 ENTEC SERVICES INC	Entec- main campus Aerco boiler annual service agreement	828.58
93929 ENTEC SERVICES INC	ENTEC- Arreco boiler temp sensor HV/AC parts supplies	259.91
93929 ENTEC SERVICES INC	Entec- main campus Aerco boiler annual service agreement	828.58
93929 ENTEC SERVICES INC	Entec- main campus Aerco boiler annual service agreement	828.58
93929 ENTEC SERVICES INC	Soule Bowl- Aspex boiler annual service Agreement	374.00
93929 ENTEC SERVICES INC	Soule Bowl- Aspex boiler annual service Agreement	374.00
93930 EQUIFAX WORKFORCE SOLUTIONS	UNEMPLOYMENT CASE MANAGEMENT FEE - 1/1/2026 TO 3/31/2026	213.80
93931 FIRM SYSTEMS	FINGERPRINTING BACKGROUND CHECKS FOR NOVEMBER 2025	203.00
93931 FIRM SYSTEMS	FINGERPRINTING BACKGROUND CHECKS FOR OCTOBER 2025	228.00
93931 FIRM SYSTEMS	FINGERPRINTING BACKGROUND CHECKS FOR NEW EMPLOYEES - SEPTEMBER 2025	213.00
93932 FLASHLIGHT LEARNING INC	Flashlight Curriculum Online Program	1,500.00
93933 FRANCZEK	FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2025	1,008.00
93934 GALE CENGAGE LEARNING	Gale-eBook Annual Hosting Fee	50.00
93934 GALE CENGAGE LEARNING	Gale-InContext Databases	6,994.21
93935 GALESBURG HIGH SCHOOL	track and field girls v streaks invitational 4/10/26	250.00
93935 GALESBURG HIGH SCHOOL	track and field boys v streaks invitational 4/17/26	250.00
93936 GENESEO HIGH SCHOOL	Girls Track and Field Geneseo 4/24/26	150.00
93937 GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING ON 11/25/2025 3 STUDENTS @ \$65.00 EACH = \$195 ADMINISTRATION FEE FOR ON SITE COLLECTION = \$210.00	405.00

<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
93937 GENESIS OCCUPATIONAL HEALTH	TOTAL = \$405.00	
	STUDENT RANDOM DRUG TESTING	535.00
	12/9/2025	
93937 GENESIS OCCUPATIONAL HEALTH	Physical for SHannon Purdum	100.00
93938 GOLD STAR FS, INC	Gold Star FS -propane, ground supplies fuel	79.26
93939 GOLD STAR FS, INC.-66/DBA RIVER CITY TUR	River City Turf and Ornamental - safety ice melting salt sidewalks	2,009.00
93940 GOVERNMENT FINANCE OFFICERS ASSOC.	Fee for GFOA Certificate of Achievement In Financial Reporting application FY25	1,010.00
93941 GREAT WESTERN SUPPLY	Great Western Supply-custodial supply	108.96
93942 GREENWOOD CLEANING SYS	Greenwood Cleaning Systems-repair parts for the Tennant auto floor scrubber	140.00
93942 GREENWOOD CLEANING SYS	GREENWOOD CLEANING SYSTEMS-CUSTODIAL SUPPLIES	76.32
93942 GREENWOOD CLEANING SYS	Greenwood Cleaning Systems-replace hoses on both Tennant and Nobbles auto scrubbers	459.00
93943 HARMON, DEANETTE	Reimbursement for 2-nights overnight athletic trip with Boys Varsity Basketball - 12/28 through 12/30 in 2025.	32.42
93944 HENDERSON, KATHERINE	Payment for December speech judging	100.00
93945 HOPE LEARNING ACADEMY-SPRINGFIELD	Melanie Davis Tuition for November 2025	9,082.76
93946 ILLINOIS PUBLIC RISK FUND	JANUARY 2026 WORKERS COMPENSATION	10,697.00
93947 ILMEA STATE OFFICE	Instrumental ILMEA Fees (participation fees, audition	225.00
93947 ILMEA STATE OFFICE	Instrumental ILMEA Fees (participation fees, audition	340.00
93947 ILMEA STATE OFFICE	Instrumental ILMEA Fees (participation fees, audition	30.00
93947 ILMEA STATE OFFICE	Instrumental ILMEA Fees (participation fees, audition	35.00
93948 INGRAM BOOK CO	MANGA AND FICTION BOOKS	123.03
93948 INGRAM BOOK CO	MANGA AND FICTION BOOKS	1,025.04
93948 INGRAM BOOK CO	MANGA AND FICTION BOOKS	18.89
93949 JOHNSON CONTROLS SECURITY SOLUTIONS LLC		0.00
93950 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Johnson Security- storage system for local Fire Marshal required for inspection documentation	40.00
93950 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Johnson Security Solutions- UTEC quarterly fire alarm and security alarm monitoring. Quarterly fire alarm testing.	1,213.97
93950 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Johnson Security- replace power supply on the fire alarm panel. fire/safety/security supplies	132.50

<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
93951 KOHL WHOLESALE		0.00
93952 KOHL WHOLESALE	Food Order	1,994.14
93952 KOHL WHOLESALE	Food Order	5,590.19
93952 KOHL WHOLESALE	1% REBATE FOR INVOICES OVER \$1,000 PER THE CONTRACT	-370.52
93952 KOHL WHOLESALE	Food Order	3,746.28
93952 KOHL WHOLESALE	Food Order	6,447.06
93952 KOHL WHOLESALE	Food Order	4,354.72
93952 KOHL WHOLESALE	Food Order	3,144.43
93952 KOHL WHOLESALE	Food Order	3,864.25
93952 KOHL WHOLESALE	Food Order	2,097.55
93952 KOHL WHOLESALE	Food Order	2,337.64
93953 KONE INC	KONE- KONE Elevator annual service contract	954.81
93954 KUNES FORD OF EAST MOLINE	ANTifreeze refill	43.94
93955 LANTER DISTRIBUTING LLC	December's Order	361.13
93956 LINDE GAS & EQUIPMENT INC	Wire brusher and tig grinder fluid	248.24
93956 LINDE GAS & EQUIPMENT INC	Wire brusher and tig grinder fluid	145.89
93957 LINVILLE-CLAUDE, AMANDA	Payment for December speech judging	100.00
93958 MARTIN BROS DISTRIBUTING CO, INC	Food Order	616.10
93958 MARTIN BROS DISTRIBUTING CO, INC	Food and Chemical order	1,252.46
93959 MECHANICAL SALES INC,	Mechanical Sales- troubleshoot no heat front main entrance and General office. Purchased service	885.00
93960 MEDIACOM	SOCCKET FIELD INTERNET 12/05/25 TO 01/04/26	32.33
93960 MEDIACOM	SOCCKET FIELD INTERNET 01/05/26 TO 02/04/26	83.53
93960 MEDIACOM	PRIM SERVICE 12/29/25 TO 01/28/26	1,047.71
93961 MENARDS		0.00
93962 MENARDS	Menards- maintenance supplies (cabinet repair)	17.46
93962 MENARDS	Garage Supplies & Coffee Supplies	74.15
93962 MENARDS	Garage Supplies	86.99
93962 MENARDS	Menards- maintenance supplies	9.98
93962 MENARDS	Menards- electrical supplies	17.36
93962 MENARDS	ceramic beam blade	41.94
93962 MENARDS	Garage Supplies & Coffee Supplies	66.18
93962 MENARDS	Menards- paint supplies	71.86
93963 MENTA ACADEMY GALESBURG	December 2026 Tuition - B Hamad, J. Hollie-Gomez, T Lewis, S Smith	16,065.60
93964 MERCYONE GENESIS	Rifton Standard Seat with Back, Base, Arm rests, chair legs with casters, push handles, pads, footboards, and lateral supports	2,714.90
93965 MILLER TRUCKING & EXCAVATING	Miller Trucking Excavating- relocate large snow piles in	2,320.00

<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
93966 MOLINE HIGH SCHOOL	the west parking lot purchased service	0.00
93967 MOLINE HIGH SCHOOL	Track and Field B V indoor invitational at moline high school 2/18/26	150.00
93967 MOLINE HIGH SCHOOL	Moline Boys and Girls Indoor Invitational at Moline invite - WB6 for 3/7/26	400.00
93967 MOLINE HIGH SCHOOL	Girls JV Track Last Chance Invite at Moline High School 5/4/26	125.00
93967 MOLINE HIGH SCHOOL	Boys JV Track Moline invite 5/11/26	150.00
93967 MOLINE HIGH SCHOOL	Moline Boys JV Invite 4/21/26	150.00
93967 MOLINE HIGH SCHOOL	Boys Tennis invitational at Moline High School 5/2/26	100.00
93967 MOLINE HIGH SCHOOL	Moline Boys and Girls Indoor Invitational Shipley at Moline invite 4/4/26	500.00
93968 MORRISON HIGH SCHOOL	Scholastic Bowl Tournament entries Morrison High School Turnabout Tournament on January 10th \$80	80.00
93969 NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOG	Baylee Hodge-National Association of School Psychologists Convention 2026	299.00
93970 NIEMI, AVERIE	Payment for December speech judging	200.00
93971 NORTHWESTERN MUTUAL	SUPERINTENDENT LIFE AND DISABILITY POLICIES FOR 2026	5,443.70
93972 O'REILLY AUTOMOTIVE STORES, INC		0.00
93973 O'REILLY AUTOMOTIVE STORES, INC	O'reilly Auto Parts- amber lights for plow trucks	37.36
93973 O'REILLY AUTOMOTIVE STORES, INC	O'Reilly's Auto parts- parts supplies drain flush replace transmission fluid F350 silver	201.58
93973 O'REILLY AUTOMOTIVE STORES, INC	O'Reilly's Auto Parts- parts supplies repair black facilities E150 van broken rear spring	42.76
93973 O'REILLY AUTOMOTIVE STORES, INC	O'Reilly's Auto Parts- E50 Ford van fuel pump replacement	254.17
93973 O'REILLY AUTOMOTIVE STORES, INC	O'Reilly's Auto Parts- truck light 2013 F350 silver parts supplies	26.74
93973 O'REILLY AUTOMOTIVE STORES, INC	wiper blades and ice shield	28.69
93974 P & K MIDWEST	P&K Midwest- equipment supplies and parts	41.98
93975 PAN-O-GOLD BAKING CO	Bread Order	168.00
93975 PAN-O-GOLD BAKING CO	Bread Order	240.00
93975 PAN-O-GOLD BAKING CO	Bread Order	120.00
93976 PEKIN HIGH SCHOOL	JV Wrestling at Pekin Invite 1/10/26	200.00

CHECK <u>NUMBER</u>	INVOICE <u>DESCRIPTION</u>	AMOUNT
93977 PEMENT, LYLE	Lyle Pement- CDL permit fee reimbursement	60.00
93978 PER MAR		0.00
93979 PER MAR	Per-Mar- 2025-2026 Annual security and fire alarm monitoring, Alarm response officer, service agreement. UTHS - ADMIN OFFICE BURGLAR ALARM UTHS - CAREER CENTER OUTBUILDING BURGLAR ALARM UTHS - MAIN BURGLAR ALARM Per-Mar- 2025-2026 Annual security and fire alarm monitoring, Alarm response officer, service agreement. MONITORING FOR UTHS DISTRICT 30	681.69
93979 PER MAR		156.36
93979 PER MAR	Per-Mar- 2025-2026 Annual security and fire alarm monitoring, Alarm response officer, service agreement. MONITORING FOR SOULE BOWL STADIUM	180.69
93980 PFAFF, WENDY	Payment for December speech judging	100.00
93981 PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
93981 PHELPS UNIFORM SPECIALISTS	Uniform service	64.65
93981 PHELPS UNIFORM SPECIALISTS	Uniform service	64.65
93981 PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
93982 POMP'S TIRE SERVICE, INC	Pomp's tire purchase. Send p/o to Zach in bus transportation when approved.	951.82
93982 POMP'S TIRE SERVICE, INC	Labor on Bus 29	69.00
93983 PRAIRECAT	PrairieCat member participation fee - RAILS/PrairieCat will bill (PALS contracted service)	1,852.66
93984 PRAIRIE FARMS DAIRY		0.00
93985 PRAIRIE FARMS DAIRY		0.00
93986 PRAIRIE FARMS DAIRY	UTEc Milk Order	36.92
93986 PRAIRIE FARMS DAIRY	Milk Order	669.48
93986 PRAIRIE FARMS DAIRY	Milk Order	482.83
93986 PRAIRIE FARMS DAIRY	Milk Order	491.28
93986 PRAIRIE FARMS DAIRY	Milk Order	959.76
93986 PRAIRIE FARMS DAIRY	UTec Milk Order	73.01
93986 PRAIRIE FARMS DAIRY	Milk Order	289.48
93986 PRAIRIE FARMS DAIRY	Milk Order	620.31
93986 PRAIRIE FARMS DAIRY	Milk Order	500.68
93986 PRAIRIE FARMS DAIRY	Milk Order	827.64
93986 PRAIRIE FARMS DAIRY	Milk Order	283.08
93986 PRAIRIE FARMS DAIRY	Milk Order	742.45
93986 PRAIRIE FARMS DAIRY	Milk Order	212.82
93986 PRAIRIE FARMS DAIRY	Milk Order	759.83
93986 PRAIRIE FARMS DAIRY	Utec Milk	71.25
93987 PRINCETON HIGH SCHOOL	Princeton High School Tiger Cup on January 17th \$100	100.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
93988	PROMAXIMA MANUFACTURING, LLC	Upstairs Gym Supplies	4,716.90
93988	PROMAXIMA MANUFACTURING, LLC	Upstairs Gym Supplies	3,913.78
93989	PURDUM, SHANNON	Reimbursement for food on overnight trip for Boys Varsity Wrestling - 12-5 through 12-6 2025	70.24
93990	RAYNOR DOOR OF THE QC	Raynor Door- repair broken roll up gate south hall purchased service	261.00
93991	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY PAYMENT 7 OF 12	6,000.00
93992	RENAISSANCE SCHAUMBURG CONVENTION CTR	IDEAcon Hotel Check	920.00
93993	REPUBLIC SERVICES	Cafe Trash pick up	419.86
93993	REPUBLIC SERVICES	JANUARY WASTE DISPOSAL	1,001.03
93994	RHODES, BROOKE	Payment for December speech judging	300.00
93995	ROCHELLE TOWNSHIP HIGH SCHOOL	Entry fee for speech tournament 12/13/2025	250.00
93996	ROCK ISLAND COUNTY R.O.E.	Gemini PD at the ROE (see attached invoice)	40.00
93996	ROCK ISLAND COUNTY R.O.E.	Rise Academy Tuition	3,000.00
93996	ROCK ISLAND COUNTY R.O.E.	Rise Academy Tuition	2,250.00
93997	ROCK ISLAND HIGH SCHOOL	Boys Varsity Track A-B-C Invite at Rock Island High School 4/24/26	225.00
93997	ROCK ISLAND HIGH SCHOOL	3/30/26 Girls JV Track and Field 3/30/26	150.00
93997	ROCK ISLAND HIGH SCHOOL	Girls track abc invite for 4-18-26 at rock island high school	225.00
93998	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC LEASE FOR FY 2025-2026. PAYMENT 7 OF 12	2,650.00
93998	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC WATER & SEWER 11-14-25 TO 12-16-25	86.08
93999	ROHMAN, KATELYN	Payment for December speech judging	100.00
94000	SCHEBLER COMPANY	Schebler Company- ceiling mount heater fan motor HV/AC parts supplies	390.93
94001	SCHOOL NURSE SUPPLY, INC	Health supplies for students	174.50
94001	SCHOOL NURSE SUPPLY, INC	replenish supplies in health office	145.31
94002	SEXTON FORD SALES, INC.	10 MONTH LEASE FOR 4 DRIVERS ED CARS FOR FY-25-26 PAYMENT 6 OF 10	1,500.00
94003	SHERRARD HIGH SCHOOL	Freshman Boys will be playing in the tournament	200.00
94004	SHIVE HATTERY	Shive Hattery- A&E fee's for phase 2 west parking lot improvement project	3,587.50
94005	SIERRA-LEE, KAYLA	Payment for December speech judging	200.00
94006	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	93.24
94006	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	438.82
94006	STAPLES BUSINESS ADVANTAGE	Staples- paper goods supplies	1,699.50
94006	STAPLES BUSINESS ADVANTAGE	Classroom Supplies for Tom	208.69

<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
94006 STAPLES BUSINESS ADVANTAGE	Howe and Matt Miller Staples- Custodial supplies	147.89
94007 STATE FIRE MARSHAL		0.00
94008 STATE FIRE MARSHAL	Illinois State Fire marshal office Division of Boiler and pressure vessel Safety- purchased service for State Operating certificates	1,275.00
94009 STERLING HIGH SCHOOL	Boys and Girls Track and Field Sterling Relays 5/1/26	400.00
94010 STEVENSON, DEBRA	TOLL REIMBURSEMENT FOR TRIPLE I CONFERENCE-NOVEMBER 2025	21.50
94011 TEACHER SYNERGY, LLC	Biology- ELL Supplementary Resource For ESL Life Science	502.99
94012 THE MARIACHI CONNECTION INC	Mariachi neckties	268.00
94013 THOMPSON ELECTRONICS COMPANY	Thompson Electronics- installation of intrusion security alarm for Transportation building	6,188.85
94014 THRIVE THERAPY SUPPORT SERVICES	Contracted Services with Thrive Therapy as part of 21st CCLC for UTime Club PAYMENT 5 OF 12	2,444.44
94014 THRIVE THERAPY SUPPORT SERVICES	SCHOOL BASED MENTAL HEALTH SERVICES PAYMENT 7 OF 12	8,200.00
94015 TRI STATE TRAVEL	Boys Basketball to Quincy on Feb 13, 2026	2,065.00
94015 TRI STATE TRAVEL	Girls basketball to Quincy on 2-12-2026	2,065.00
94016 TRI-CITY ELECTRIC COMPANY	Tri-City Elec- troubleshoot malfunctioning door U access intercom purchased service	385.00
94017 TWIN STATE TECHNICAL SERVICES	Twin State-MIBs Contract	3,195.00
94017 TWIN STATE TECHNICAL SERVICES	Twin State (E-Rate-Endpoint Protection)	6,120.00
94018 UTHS ACC ACTIVITY ACCT	ACC Auto Shop- fee for shop service repair E50 black van purchased service	100.00
94018 UTHS ACC ACTIVITY ACCT	ACC Auto Shop- shop fee to replace transmission fluid 203 silver F350 truck purchased service	75.00
94019 UTHS ACTIVITY FUND	OCTOBER 2025 REV TRAK CONVENIENCE FEES	784.84
94019 UTHS ACTIVITY FUND	District to reimburse activity account GO Fan ck#391127 (97.00 Theatre Winter Play)	97.00
94020 UTHS EDUCATION FUND	Reimbursement of Ed Fund for Rebecca McNamar December speech judging payments.	113.26
94021 UTHS FLEXIBLE BENEFIT PLAN	District to repay Flex Account for December 2025 Admin Fees	79.92
94022 VERIZON WIRELESS	CELL PHONES 11-19-25 TO 12-18-25	330.52

<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
94023 WASHINGTON HIGH SCHOOL	Girls JV Soccer at Washington Community High School 5/15/26	350.00
94023 WASHINGTON HIGH SCHOOL	Softball classic at Washington Community High School on 4/17/26	350.00
94023 WASHINGTON HIGH SCHOOL	Softball JV Washington Community High School tourney 5/2/26	300.00
94024 WELVEART, JACOB	Payment for December speech judging	100.00
94025 XEROX IT SOLUTIONS LLC	Xerox-IT	2,900.00
	Totals for checks	606,884.74

## F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	214,788.02	312.39	225,247.49	440,347.90
20	BLDG & MAINT	20,943.08	0.00	58,091.70	79,034.78
40	TRANSPORT	10,746.02	0.00	9,224.06	19,970.08
60	CAPITAL PROJECTS	0.00	0.00	3,587.50	3,587.50
80	TORT IMMUNITY	10,476.49	0.00	30,452.62	40,929.11
91	ACC	9,839.49	0.00	2,558.07	12,397.56
92	QCRVS	1,581.01	0.00	815.78	2,396.79
93	QC PERKINS	8,120.36	0.00	100.66	8,221.02
*** Fund Summary Totals ***		276,494.47	312.39	330,077.88	606,884.74

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