

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91960	BLITT AND GAINES, P.C.	Payroll accrual	146.71
91961	COLLECTION SERVICES CENTER	Payroll accrual	531.30
91962	DELTA DENTAL OF ILLINOIS	Payroll accrual	213.06
91962	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,203.20
91962	DELTA DENTAL OF ILLINOIS	Payroll accrual	838.12
91962	DELTA DENTAL OF ILLINOIS	Payroll accrual	50.38
91962	DELTA DENTAL OF ILLINOIS	Payroll accrual	203.00
91962	DELTA DENTAL OF ILLINOIS	Payroll accrual	157.68
91962	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.26
91962	DELTA DENTAL OF ILLINOIS	Payroll accrual	604.73
91962	DELTA DENTAL OF ILLINOIS	Payroll accrual	435.81
91962	DELTA DENTAL OF ILLINOIS	Payroll accrual	106.68
91962	DELTA DENTAL OF ILLINOIS	Payroll accrual	148.32
91963	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,197.10
91963	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,073.48
91963	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,374.16
91963	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,755.11
91963	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,103.16
91963	DIST 30 UTHS - HEALTH INS	Payroll accrual	9,887.17
91963	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,263.60
91963	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,584.12
91963	DIST 30 UTHS - HEALTH INS	Payroll accrual	15,787.24
91963	DIST 30 UTHS - HEALTH INS	Payroll accrual	25,657.98
91964	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	132.00
91964	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	81.24
91964	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	262.08
91964	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	133.64
91964	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
91964	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
91965	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	1,193.13
91966	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
91967	TEAMSTERS LOCAL UNION 371	Payroll accrual	347.00
91968	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	4,735.34
91968	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	686.08
91968	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,384.53
91969	UNITED WAY OF THE QCA	Payroll accrual	92.00
91970	UT BOOSTER CLUB	Payroll accrual	1,479.86
91971	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
91971	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,062.50
91971	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	606.21
91972	VISION SERVICE PLAN (IL)	Payroll accrual	23.20
91972	VISION SERVICE PLAN (IL)	Payroll accrual	33.92
91972	VISION SERVICE PLAN (IL)	Payroll accrual	325.80
91972	VISION SERVICE PLAN (IL)	Payroll accrual	84.26
91972	VISION SERVICE PLAN (IL)	Payroll accrual	87.57
91972	VISION SERVICE PLAN (IL)	Payroll accrual	128.00
91973	BMO FINANCIAL GROUP		0.00
91974	BMO FINANCIAL GROUP		0.00
91975	COMFORT INN & SUITES	Credit Card Payment AP Invoice.	175.43
91975	FARM & FLEET	Credit Card Payment AP Invoice.	146.25
91975	FMCSA	Credit Card Payment AP Invoice.	25.00
91975	GENISIO'S	Credit Card Payment AP Invoice.	93.16

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91975	HOMETOWN CATERING	Credit Card Payment AP Invoice.	286.00
91975	HY-VEE-MOLINE	Credit Card Payment AP Invoice.	46.52
91975	HY-VEE-SILVIS	Credit Card Payment AP Invoice.	42.56
91975	ILLINOIS TOLLWAY	Credit Card Payment AP Invoice.	120.00
91975	REBEL #871	Credit Card Payment AP Invoice.	22.64
91975	STONE CREEK HOTEL PEORIA	Credit Card Payment AP Invoice.	133.28
91975	WALMART.COM	Credit Card Payment AP Invoice.	499.19
91976	MEDIACOM	SOCCER FIELD INTERNET 3/5/25 - 4/4/25	349.95
91976	MEDIACOM	SOULE BOWL INTERNET	359.95
91977	MIDAMERICAN ENERGY COMPANY		0.00
91978	MIDAMERICAN ENERGY COMPANY		0.00
91979	MIDAMERICAN ENERGY COMPANY	SOCCER - ELEC	149.10
91979	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELEC	313.02
91979	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - GAS	520.35
91979	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	41.53
91979	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	314.40
91979	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	388.09
91979	MIDAMERICAN ENERGY COMPANY	UTHS - GAS	15,382.83
91979	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	13,764.02
91979	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELEC	109.41
91979	MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR/BUS BARN - GAS & ELEC	2,587.71
91979	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL (CONCESSION/PRESS BOX/SCOREBOARD) - ELEC	40.22
91979	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL (SCOREBOARD/CONCESSION/2 DUGOUTS/PRESS BOX) - ELEC	32.71
91980	MIDAMERICAN ENERGY COMPANY	Service for BT House - 1812 10th Ave. Silvis, IL	155.69
91981	JAY MORROW	MILEAGE REIMBURSEMENT FOR AI CONFERENCE ON 2/25/2025 EAST MOLINE TO ILLINOIS STATE UNIVERSITY IN NORMAL, ILLINOIS	176.40
91982	PER MAR	Per-Mar- Annual security and fire monitoring - Soule Bowl Fire Alarm Monitoring	173.73
91982	PER MAR	Per-Mar- Annual security and fire monitoring - Fire Alarm Monitoring	150.36
91983	TWIN STATE TECHNICAL SERVICES	Twin State-Managed Software Contract SY25. Payment 8 of 12	7,400.00
91983	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation Contract SY25. Payment 8 of 12	15,750.00
91983	TWIN STATE TECHNICAL SERVICES	Twin State MIBs contract	3,195.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		extension for SY25 (E-Rate).	
		Payment 8 of 12	
91984	UPS	LATE FEE FOR RETURN SHIPPING	5.14
		FOR WIESER EDUCATIONAL	
91985	WAWRZYNSKI, MICHAEL	CHECK FOR REIMBURSEMENT FOR	178.10
		THE ILLINOIS MUSIC EDUCATION	
		CONFERENCE - FIRST CHECK WAS	
		LOST	
91989	BLITT AND GAINES, P.C.	Payroll accrual	82.58
91990	COLLECTION SERVICES CENTER	Payroll accrual	531.30
91991	DELTA DENTAL OF ILLINOIS		0.00
91992	DELTA DENTAL OF ILLINOIS	Payroll accrual	213.06
91992	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,203.20
91992	DELTA DENTAL OF ILLINOIS	Payroll accrual	838.12
91992	DELTA DENTAL OF ILLINOIS	Payroll accrual	50.38
91992	DELTA DENTAL OF ILLINOIS	Payroll accrual	203.00
91992	DELTA DENTAL OF ILLINOIS	Payroll accrual	157.68
91992	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.26
91992	DELTA DENTAL OF ILLINOIS	Payroll accrual	604.73
91992	DELTA DENTAL OF ILLINOIS	Payroll accrual	435.81
91992	DELTA DENTAL OF ILLINOIS	Payroll accrual	106.68
91992	DELTA DENTAL OF ILLINOIS	Payroll accrual	148.32
91992	DELTA DENTAL OF ILLINOIS	ADJUSTMENT	-812.58
91993	DIST 30 UTHS - HEALTH INS		0.00
91994	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,197.10
91994	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,073.48
91994	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,374.16
91994	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,755.11
91994	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,103.16
91994	DIST 30 UTHS - HEALTH INS	Payroll accrual	9,887.17
91994	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,263.60
91994	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,584.12
91994	DIST 30 UTHS - HEALTH INS	Payroll accrual	17,232.74
91994	DIST 30 UTHS - HEALTH INS	Payroll accrual	25,657.98
91994	DIST 30 UTHS - HEALTH INS	ADJUSTMENT	-19,149.10
91995	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	132.00
91995	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	81.24
91995	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	262.08
91995	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	137.27
91995	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
91995	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
91995	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	ADJUSTMENT	-79.70
91996	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	1,193.13
91997	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
91998	TEAMSTERS LOCAL UNION 371	Payroll accrual	347.00
91999	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	4,735.34
91999	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	686.08
91999	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,384.53
92000	UNITED WAY OF THE QCA	Payroll accrual	92.00
92001	UT BOOSTER CLUB	Payroll accrual	1,039.86
92002	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
92002	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,062.50
92002	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	606.21
92003	VISION SERVICE PLAN (IL)	Payroll accrual	23.20
92003	VISION SERVICE PLAN (IL)	Payroll accrual	33.92
92003	VISION SERVICE PLAN (IL)	Payroll accrual	325.80

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92003	VISION SERVICE PLAN (IL)	Payroll accrual	84.26
92003	VISION SERVICE PLAN (IL)	Payroll accrual	95.57
92003	VISION SERVICE PLAN (IL)	Payroll accrual	128.00
92003	VISION SERVICE PLAN (IL)	ADJUSTMENT	-91.60
92004	2 B SAFE	2 be safe- annual safety training maintenance and custodial staff	1,150.00
92005	A & A AIR CONDITIONING & REFRIGERATION S	Walking freeze by my office was not running right. This is the old unit	1,266.60
92005	A & A AIR CONDITIONING & REFRIGERATION S	ICE MACHINE RENT	75.00
92006	ACT EDUCATION CORP	ACT-January Testing Invoice #2	68.00
92007	ACT II TRANSPORTATION	SOFTBALL @ QUINCY ON 5/8/25	1,695.00
92008	ADVANCED BUSINESS SYSTEMS		0.00
92009	ADVANCED BUSINESS SYSTEMS		0.00
92010	ADVANCED BUSINESS SYSTEMS	ABS-UTEC Office replacement Printer	805.00
92010	ADVANCED BUSINESS SYSTEMS	PAPERCUT SOFTWARE LEASE - 12 MONTHS AT \$379.00/MONTH. JULY 1, 2024 THRU JUNE 30, 2025. Payment 11 of 12	379.00
92010	ADVANCED BUSINESS SYSTEMS	DISTRICT COPIER LEASE. PAYMENT 11 OF 12	2,617.67
92010	ADVANCED BUSINESS SYSTEMS	COPIER LEASE FOR ACC OFFICE AND ACC BODY SHOP. [AYMENT 11 OF 12	100.33
92010	ADVANCED BUSINESS SYSTEMS	Copier Charges room 190V	100.32
92010	ADVANCED BUSINESS SYSTEMS	MONTHLY PRINT SERVICE CONTRACT - \$330.00/MONTH - JULY 1, 2024 THRU JUNE 30, 2025	265.35
92011	AMAZON CAPITAL SERVICES, INC.		0.00
92012	AMAZON CAPITAL SERVICES, INC.		0.00
92013	AMAZON CAPITAL SERVICES, INC.		0.00
92014	AMAZON CAPITAL SERVICES, INC.		0.00
92015	AMAZON CAPITAL SERVICES, INC.		0.00
92016	AMAZON CAPITAL SERVICES, INC.		0.00
92017	AMAZON CAPITAL SERVICES, INC.		0.00
92018	AMAZON CAPITAL SERVICES, INC.		0.00
92019	AMAZON CAPITAL SERVICES, INC.		0.00
92020	AMAZON CAPITAL SERVICES, INC.		0.00
92021	AMAZON CAPITAL SERVICES, INC.		0.00
92022	AMAZON CAPITAL SERVICES, INC.		0.00
92023	AMAZON CAPITAL SERVICES, INC.		0.00
92024	AMAZON CAPITAL SERVICES, INC.		0.00
92025	AMAZON CAPITAL SERVICES, INC.		0.00
92026	AMAZON CAPITAL SERVICES, INC.		0.00
92027	AMAZON CAPITAL SERVICES, INC.		0.00
92028	AMAZON CAPITAL SERVICES, INC.		0.00
92029	AMAZON CAPITAL SERVICES, INC.		0.00
92030	AMAZON CAPITAL SERVICES, INC.		0.00
92031	AMAZON CAPITAL SERVICES, INC.		0.00
92032	AMAZON CAPITAL SERVICES, INC.		0.00
92033	AMAZON CAPITAL SERVICES, INC.		0.00
92034	AMAZON CAPITAL SERVICES, INC.		0.00

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
92035	AMAZON CAPITAL SERVICES, INC.		0.00
92036	AMAZON CAPITAL SERVICES, INC.		0.00
92037	AMAZON CAPITAL SERVICES, INC.		0.00
92038	AMAZON CAPITAL SERVICES, INC.		0.00
92039	AMAZON CAPITAL SERVICES, INC.		0.00
92040	AMAZON CAPITAL SERVICES, INC.	Supplies	502.92
92040	AMAZON CAPITAL SERVICES, INC.	Supplemental Sets to support curriculum for UTEC English	154.22
92040	AMAZON CAPITAL SERVICES, INC.	Amazon-LS Chromebook Cases	53.97
92040	AMAZON CAPITAL SERVICES, INC.	Golf Hats	1,020.80
92040	AMAZON CAPITAL SERVICES, INC.	ACC Office Supplies	39.99
92040	AMAZON CAPITAL SERVICES, INC.	CLIPS FOR SOCCER NETS	99.94
92040	AMAZON CAPITAL SERVICES, INC.	American Studies	760.00
		Supplementary Novels For Nathan Skahill and Stephen Swain	
92040	AMAZON CAPITAL SERVICES, INC.	GOLF BAGS FOR VARSITY BOYS	1,379.94
		GOLF	
92040	AMAZON CAPITAL SERVICES, INC.	Tennis String for Boys	89.00
		Tennis.	
92040	AMAZON CAPITAL SERVICES, INC.	Supplies for Teacher	633.04
		Appreciation Week May 5th=9th.	
92040	AMAZON CAPITAL SERVICES, INC.	Supplies for Teacher	78.26
		Appreciation Week May 5th=9th.	
92040	AMAZON CAPITAL SERVICES, INC.	Kitchen lab disposable and cleaning items: Plates, cups, spoons, cupcake papers. Scrubbies, Dish and hand soaps. Gloves for students (in case they have sores/cuts on hands).	198.97
92040	AMAZON CAPITAL SERVICES, INC.	Instructional materials for English instructors	271.04
92040	AMAZON CAPITAL SERVICES, INC.	Amazon-USB-C to HDMI Cables	79.96
92040	AMAZON CAPITAL SERVICES, INC.	Supplies for modern language department.	470.99
92040	AMAZON CAPITAL SERVICES, INC.	Supplies	125.55
92040	AMAZON CAPITAL SERVICES, INC.	White Board Cleaner	14.73
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - AlWood CIP # 01.0601 Plant Systems	99.92
		Supplies for Introduction to Agriculture	
92040	AMAZON CAPITAL SERVICES, INC.	Materials for screen print UT class	320.91
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Orion CIP # 12.0500 Cooking and Related Culinary Arts, General	621.25
		Supplies for Hospitality Management I & II, Culinary Arts & Nutrition I, II, & III, Creative Life Skills	
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - AlWood CIP # 47.0604 Automobile/Automotive Mechanics	249.99

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Technology/Technician	
		Supplies for Auto I and Auto II	
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - AlWood CIP # 01.0201 Power, Structural and Technical Systems Supplies for Ag Metal Fabrication and Introduction to Agriculture	477.65
92040	AMAZON CAPITAL SERVICES, INC.	Highlighters and other office materials	72.23
92040	AMAZON CAPITAL SERVICES, INC.	Highlighters and other office materials	13.16
92040	AMAZON CAPITAL SERVICES, INC.	Laminator and 4 year protection plan	550.00
92040	AMAZON CAPITAL SERVICES, INC.	Laminator and 4 year protection plan	93.99
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Wethersfield CIP # 52.0401 Administrative Assistant and Secretarial Science, General Supplies for Computer Applications I & II	61.58
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Wethersfield CIP # 01.0201 Agricultural Mechanization, General Supplies for Ag Mechanics & Technology, Ag Construction & Technology, Basic Agricultural Mechanics, and Intro to Ag Industry	29.99
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Moline CIP # 10.0301 Graphic Communications, General Supplies for Animation and Digital Art	3,614.35
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Stark County 19.1001 - Work and Family Studies Supplies for Workplace Experience and Parenting/Child Development	2,427.92
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Moline CIP # 13.0101 - Education, General Supplies for Architecture of Curriculum and Community and Blueprint for Teaching	599.97
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Wethersfield CIP # 01.0201 - Agricultural Mechanization, General Supplies for Ag Mechanics & Technology, Ag Construction & Technology, Basic Agricultural Mechanics	948.52
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Wethersfield CIP # 52.0401 Administrative Assistant and Secretarial Science, General Supplies for Computer Applications I & II	260.58

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - - Kewanee CIP # 47.0604 Automobile/Automotive Technology/Technician Equipment for Automotive Technician I & II, Vehicle Dynamics	7,798.94
92040	AMAZON CAPITAL SERVICES, INC.	Amazon-Bilingual Dictionaries	463.30
92040	AMAZON CAPITAL SERVICES, INC.	Isolator Pads For New Air Compressors	36.97
92040	AMAZON CAPITAL SERVICES, INC.	Classroom supplies	1,441.64
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Kewanee CIP # 47.0604 Automobile/Automotive Technology/Technician Equipment for Automotive Technician I & II, Vehicle Dynamics	5,799.00
92040	AMAZON CAPITAL SERVICES, INC.	Amazon- grounds supplies	340.03
92040	AMAZON CAPITAL SERVICES, INC.	Amazon- grounds supplies	59.54
92040	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	418.61
92040	AMAZON CAPITAL SERVICES, INC.	American Studies Supplementary Historical Films for Nathan Skahill and Stephen Swain	47.14
92040	AMAZON CAPITAL SERVICES, INC.	American Studies Supplementary Historical Films for Nathan Skahill and Stephen Swain	191.79
92040	AMAZON CAPITAL SERVICES, INC.	Library supplies including laminating film, pencils, kleenex, etc.	799.56
92040	AMAZON CAPITAL SERVICES, INC.	Credit for not shipping items from order	-183.88
92040	AMAZON CAPITAL SERVICES, INC.	Credit for not shipping binder clips	-6.99
92040	AMAZON CAPITAL SERVICES, INC.	Library supplies including laminating film, pencils, kleenex, etc.	130.00
92040	AMAZON CAPITAL SERVICES, INC.	Dual Monitor Mount	29.99
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Annawan CIP # 19.1001 Human Services / Work and Family Studies Supplies for Consumer Education, Family and Consumer Science I & II, Adult Living	348.99
92040	AMAZON CAPITAL SERVICES, INC.	Credit for return of Texas Instruments Ti-84 Graphing Calculator	-130.00
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Galva CIP # 48.0703 Cabinetmaking and Millwork Supplies for Cabinetmaking, Applied Woodworking, Woods I & II SUPPLIES	329.00
92040	AMAZON CAPITAL SERVICES, INC.		37.98

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Geneseo CIP # 12.0500 Cooking and Related Culinary Arts, General Supplies for Nutrition and Culinary Arts I, Culinary Occupations I, Intro to FACS	107.70
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Wethersfield CIP # 52.0401 Administrative Assistant and Secretarial Science, General Supplies for Computer Applications I &II	61.76
92040	AMAZON CAPITAL SERVICES, INC.	Autobody supplies, Vinyl will be used to teach how to make vinyl cut outs for painting and vinyl wrapping.	999.97
92040	AMAZON CAPITAL SERVICES, INC.	All Quiet on the Western Front Supplementary Novels for English For library for Checkout- please deliver to Amanda Gorski for processing	279.60
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Orion CIP # 12.0500 Culinary Arts Supplies for Hospitality Management, Culinary Arts I, II, and III, Creative Life skills	839.97
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - AlWood CIP # 52.0401 - Administrative Assistant & Secretarial Science Equipment for Information Processing I and Intro to Business I	1,866.77
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Annawan CIP # 01.0901 Animal Science, General Supplies for Veterinary Science and BSAA I & II	1,184.67
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Geneseo CIP # 12.0500 Cooking and Related Culinary Arts, General Supplies for Nutrition and Culinary Arts I, Culinary Occupations I, Intro to FACS	752.80
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Geneseo CIP # 12.0500 Cooking and Related Culinary Arts, General Supplies for Nutrition and Culinary Arts I, Culinary Occupations I, Intro to FACS	377.55
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Stark County CIP # 1.0201 - Power, Structural and Technical Systems Supplies for Basic Agricultural Mechanics, Advanced Agricultural Mechanics, Introduction to	478.77

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92040	AMAZON CAPITAL SERVICES, INC.	the Agricultural Industry CTEI / Perkins - Stark County CIP # 1.0201 - Power, Structural and Technical Systems Supplies for Basic Agricultural Mechanics, Advanced Agricultural Mechanics, Introduction to the Agricultural Industry	150.38
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Annawan CIP # 15.0507 Environmental / Environmental Engineering Supplies for Environmental Science, Horticulture, BSAA I & II, Intro to Agriculture	101.98
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Wethersfield CIP # 52.0404 Administrative Assistant and Secretarial Science Equipment for Cooperative Education, Marketing, Computer Applications I, and Computer Applications II	1,799.97
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - RIHS CIP # 51.3902 NURSING ASSISTANT/AIDE AND PATIENT CARE ASSISTANT/AIDE Equipment for Occupational Health	2,899.99
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Galva CIP # 48.0703 Cabinetmaking and Millwork Supplies for Cabinetmaking, Applied Woodworking, Woods I & II	166.90
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Sherrard CIP # 12.0500 Cooking and Related Culinary Arts Supplies for Foods I & II and Life & Clothing	968.22
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Sherrard CIP # 12.0500 Cooking and Related Culinary Arts Supplies for Foods I & II and Life & Clothing	109.99
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Stark County CIP # 1.0201 Power, Structural, and Technical Supplies for Advanced Agricultural Mechanics , Basic Agricultural Mechanics	62.99
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Riverdale CIP # 01.0201Power, Structural, and Technical Systems Supplies for Intro to Ag, Basic Ag Mechanics, Advanced Ag Mechanics	674.84
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Rock Island	707.14

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		CIP# 48.0508 - Welding / Welder Supplies - Welding Jackets	
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Riverdale CIP # 01.01201 Agricultural Mechanization, General Supplies for Ag Construction, Basic Ag Mechanics, Intro to Ag	434.25
92040	AMAZON CAPITAL SERVICES, INC.	History of Rock & Roll Book	83.00
92040	AMAZON CAPITAL SERVICES, INC.	HDMI cables for study rooms	47.97
92040	AMAZON CAPITAL SERVICES, INC.	Supplementary materials for ESL department. Please deliver to Morgan Enburg for distribution.	241.74
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Mercer County CIP # 48.0703 Cabinetmaking Supplies for Furniture Design, Advanced Woodworking, Woodworking Production, Introduction to Woodworking	903.30
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Sherrard CIP # 01.0201 Agricultural Mechanization, General Equipment for Ag construction & Tech, Ag Metal Fabrication, Basic Ag Mechanics, Intro to Ag Industry	645.25
92040	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Annawan CIP # 01.0201 Power, Structural, and Technical Systems Supplies for Agricultural Leadership, BSAA I & II, Intro to Ag	770.24
92041	ANCHOR LUMBER CO.		0.00
92042	ANCHOR LUMBER CO.	Anchor Lumber- hardware	21.62
92042	ANCHOR LUMBER CO.	Anchor Lumber - grounds supplies	31.98
92042	ANCHOR LUMBER CO.	Anchor Lumber- plumbing parts	8.98
92042	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies. Hooks and links to attach batting cage nets	33.94
92042	ANCHOR LUMBER CO.	Anchor lumber- grounds supplies	79.84
92042	ANCHOR LUMBER CO.	Anchor lumber- plumbing supplies	14.17
92042	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	45.82
92043	ANDERSON REPAIR SERV-DNU	Inspection for Bus 11	61.00
92044	ARBITERSPORTS LLC	ADDITIONAL FUNDS FOR ARBITER PAY TO PAY SPRING OFFICIALS	5,000.00
92045	ASBO INTERNATIONAL	FY26 ASBO International Dues	299.00
92046	AVANT ASSESSMENT, LLC	STAMP testing for the State Seal of Biliteracy test.	1,245.00
92047	Baecke-Spranger Appraisers	Appraisal for Building Trades	375.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92048	BERGREN APPRAISAL, INC	House #26 1812 10th Ave. Silvis, IL 61282 Appraisal for Building Trades House #26 1812 10th Ave. Silvis, IL 61282	400.00
92049	BEST BUY BUSINESS ADVANTAGE ACCOUNT	Camera for recording/archiving	499.99
92050	BIG BROTHERS BIG SISTERS OF THE MISSISSI	Contracted Services from Big Brothers Big Sisters of the Mississippi Valley. Payment 8 Of 9	2,777.77
92051	BLACKHAWK AREA SPED DIST	BHAEC 1ST SEMESTER FY25 TUITION FOR UTHS	305,355.00
92051	BLACKHAWK AREA SPED DIST	FY 25 SUPP (2) INVOICE = \$74,500 FOR SUPPORT SERVICES FROM BHASED EMPLOYEES AND FY25 ITIN (2) INVOICE = \$3,300 FOR ITINERANT SERVICES FROM BHASED EMPLOYEES	77,800.00
92052	BLICK ART MATERIALS	Art Supplies	97.38
92053	BOTTS, MIKE	ASSIGN FEE FOR BASEBALL AND SOFTBALL 2025	625.00
92054	BRADLEY UNIVERSITY	John Davis Choral Fest registration	50.00
92055	BREEDLOVE SPORTING GOODS	Softball equipment	1,490.00
92056	BSN SPORTS	SLED FOR FOOTBALL WORKOUTS	4,432.46
92057	CAMBRIDGE COMMUNITY UNIT SD #227	Reimbursement of District Paid Travel / Expenses for Ashley Little to Attend the IACTE Conference, February 13-14, 2025	746.63
92058	CAROLINA BIOLOGICAL SUPPLY COMPANY	CTEI / Perkins - Riverdale CIP # - 01.0901 Animal Science, General Supplies for Intro to Ag, BSA Animal Science, Animal Science, Natural Resources	401.36
92059	CARROLL SEATING COMPANY INC	Carroll Seating- adjustment to the endrail of bank A bleacher gym B to create self closing condition.	6,000.00
92059	CARROLL SEATING COMPANY INC	Carroll Seating - change orders	42,788.29
92060	CDW GOVERNMENT, INC	CTEI / Perkins - Moline CIP # 13.0101 Education, General Supplies for Architecture of Curriculum and Community and Blueprint for Teaching	25.29
92060	CDW GOVERNMENT, INC	CTEI / Perkins - Moline CIP # 15.0000 Engineering Technology, General Supplies for Principals of Engineering	7,002.00
92061	CDW GOVERNMENT, INC	CTEI / Perkins - Moline CIP # 13.0101 Education, General Supplies for Architecture of Curriculum and Community and	3,477.45

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92061	CDW GOVERNMENT, INC	Blueprint for Teaching CTEI / Perkins - Moline CIP # 15.0000 Engineering Technology, General Supplies for Principles of Engineering	875.25
92062	CENTRAL STATES BUS SALES, INC	Brake pad set	527.80
92062	CENTRAL STATES BUS SALES, INC	Rearview mirrors for bus #21	281.84
92062	CENTRAL STATES BUS SALES, INC	Brake Rotor	358.95
92062	CENTRAL STATES BUS SALES, INC	Buzzer and Oil Filter	108.88
92063	CENTRAL RESTAURANT PRODUCTS	CTEI / Perkins - Orion CIP # 12.0500 Cooking and Related Culinary Arts, General Supplies for Hospitality Management I & II, Culinary Arts & Nutrition I, II, III, Creative Life Skills	201.77
92064	CITY OF EAST MOLINE		0.00
92065	CITY OF EAST MOLINE		0.00
92066	CITY OF EAST MOLINE	BROSAN 2/11-3.5 HRS, 2/14-3 HRS BASKETBALL; DECKER 2/11-3.25 HRS BASKETBALL; DROBNEY 2/11-3.25 HRS BASKETBALL; EDKIN 2/11-3.25 HRS, 2/14-3 HRS BASKETBALL; STAES 2/11-3.25 HRS, 2/14-2.5 HRS. BASKETBALL	1,125.00
92066	CITY OF EAST MOLINE	UTHS LIAISON	3,735.70
92066	CITY OF EAST MOLINE	CORNELL-2/10-11, 14, 17-21 LUNCH; CORNELL-2/24-27, 3/3-7 LUNCH; WOLFE-2/10-11, 13, 17-21 LUNCH; WOLFE-2/24-28 LUNCH	4,050.00
92066	CITY OF EAST MOLINE	EDKIN-2/10, 2/13, 2/17-18, 24-25, 3/3-6/7 TRAFFIC	405.00
92066	CITY OF EAST MOLINE	HIGH SCHOOL WATER & SEWER	1,197.46
92066	CITY OF EAST MOLINE	HIGH SCHOOL WATER & SEWER	1,670.88
92066	CITY OF EAST MOLINE	SOULE BOWL - IN FIELD (WATER ONLY)	34.22
92066	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	46.01
92066	CITY OF EAST MOLINE	LIAISON REIMBURSEMENT	1,594.16
92067	CITY OF SILVIS	SOCCER FIELD WATER & SEWER	49.26
92067	CITY OF SILVIS	BT House #26 (1812 10th Ave. Silvis) Utilities	52.42
92068	COLUMN SOFTWARE PBC	General Legal Notice, printed 3 times for Timely Meaningful Consultation Public Meeting as required by IDEA grant	172.98
92069	CONNECTIONS EDUCATIONAL SOLUTIONS	March Invoice Connections Educational Solutions- Kelsey Erickson	562.50
92070	CONNOR CO	Connor Company- plumbing parts	12.04
92071	CRAWFORD COMPANY	Crawford Company- troubleshoot and repair Aaon RTU for auditorium NO COOLING invoice is from September of	2,987.50

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		2024	
92071	CRAWFORD COMPANY	Crawford Art-O-Lite- replace non-working ground fault circuit breaker	466.00
92072	DEMCO	Vistafoil, tape, date due, and book marks	778.46
92073	DIEUDONNE, STEPHANIE	Reimbursement of Registration/Travel for QCC TEC Business Education Workshop - 12/5/2024	44.22
92074	EAST MOLINE GLASS CO	East Moline Glass- replace broken window room 120E	351.70
92075	EAST MOLINE MUNICIPAL SWIMMING POOL	APRIL 2025 RENT	7,916.66
92076	eDYNAMIC LP	CTEI / Perkins - Mercer County CIP # 52.0301 Accounting License for Accounting I, Intro to Business, Information Processing I, and Computer Concepts & Software Application	1,360.00
92077	EMERICK PEST CONTROL INC		0.00
92078	EMERICK PEST CONTROL INC	Emerick- Integrated Pest Management program	230.00
92078	EMERICK PEST CONTROL INC	Emerick Pest Control- inspect and treat rooms as needed for bedbugs 2-21-25 and 2-26-25	225.00
92078	EMERICK PEST CONTROL INC	Emerick- Integrated Pest Management program. Payment 10 of 12	230.00
92078	EMERICK PEST CONTROL INC	Emerick Pest control- treat hallways, restrooms, nurses office, gym B, classroom for bed bugs	2,000.00
92079	ENTEC SERVICES INC	Entec- main campus annual boiler service contract - payment 10 of 12	812.00
92079	ENTEC SERVICES INC	Entec- annual boiler service agreement - Payment 10 of 12	374.00
92079	ENTEC SERVICES INC	Entec- Weil McClain boiler service agreement - Payment 5 of 12	288.75
92080	FIRM SYSTEMS	FINGERPRINTING BACKGROUND CHECKS FOR FEBRUARY 2025 2 STUDENT TEACHERS; 1 SUB EMPLOYEE	171.00
92080	FIRM SYSTEMS	FINGERPRINTING BACKGROUND CHECKS-MARCH 2025	317.00
92081	FLINN SCIENTIFIC	chem supplies	1,225.03
92082	FOLLETT CONTENT SOLUTIONS LLC	BOOKS	49.99
92082	FOLLETT CONTENT SOLUTIONS LLC	NFS books and others	287.37
92083	GALESBURG HIGH SCHOOL	BOYS TRACK GALESBURG STREAK INVITE ON 4/18/25	225.00
92084	GENESEO COMM UNIT SCHOOL DIST #228	purchase juice alive from Geneseo School District food service. Please make payment	137.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92085	GENESEO HIGH SCHOOL	to food service department BOYS FROSH/SOPHOMORE TRACKS INVITE @ GENESEO ON 4/29/25	150.00
92085	GENESEO HIGH SCHOOL	BOYS VARSITY JOHN MCCORMICK ABC TRACK INVITE @ GENESEO ON 5/9/25	150.00
92085	GENESEO HIGH SCHOOL	GIRLS VARSITY TRACK GENESEO INVITE ON 4/25/25	150.00
92086	GENESIS OCCUPATIONAL HEALTH	Genesis Occupational Health- pulmonary exam and DOT physical	178.00
92086	GENESIS OCCUPATIONAL HEALTH	WORK FITNESS EVALUATION-E. ARGUELLEZ	342.00
92086	GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING 2/20/2025 5 TESTS @ \$65 EACH TEST ADMINISTRATION FEE = \$210 TOTAL INVOICE = \$535	535.00
92087	GLOBAL INDUSTRIAL	Air Compressors for Auto Body and Auto Mechanics	9,307.89
92087	GLOBAL INDUSTRIAL	Air Compressors for Auto Body and Auto Mechanics	2,431.58
92087	GLOBAL INDUSTRIAL	Air Compressors for Auto Body and Auto Mechanics	4,180.66
92088	GLOWFORGE, INC.	CTEI / Perkins - Sherrard CIP #01.0201 Agricultural Mechanization, General Equipment and Supplies for Ag Construction and Technology, Ag Metal Fabrication, Basic Ag Mechanics, and Into to Ag Industry	5,499.00
92089	GRAVES ENVIRONMENTAL, INC.	Graves Environmental- refresher Asbestos classes	175.00
92090	GREAT WESTERN SUPPLY	Great Western- Custodial supplies summer floor care product	898.00
92090	GREAT WESTERN SUPPLY	Great Western- Custodial supplies summer floor care product	657.75
92090	GREAT WESTERN SUPPLY	Great Western Supply- custodial supplies	2,034.50
92091	HARDISON, SCOTT	Reimbursement of Registration/Travel for QCC TEC Business Education Workshop - 12/5/2024	33.50
92092	HARLEM HIGH SCHOOL	BOYS TENNIS HARLEM 8 TEAM DOUBLES INVITE ON 5/3/25	100.00
92093	HERFF JONES	45 Gold Tassels for Graduation	405.00
92094	HERFF JONES	450 Diploma Covers	4,058.25
92095	HILLYARD/DES MOINES SANITARY SUPPLY	Hillyard- summer break floor care supplies	4,969.90
92096	HOPE LEARNING ACADEMY-SPRINGFIELD	Intensive Tuition Rate 2/2025, for M. Davis and Transport from residential to therapeutic day school	10,796.18

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92096	HOPE LEARNING ACADEMY-SPRINGFIELD	Melanie Davis Tuition for March 2025, Hope Academy No 13616	9,091.52
92097	HY-VEE-SILVIS	2 Plants Nathan Webber's father passed away David Lee Webber on 3/4/25, memorial at a later date. Betsy Maertens' father passed away Robert Joseph Goodhart on 2/28/25,visitation 3/10/25	70.00
92097	HY-VEE-SILVIS	Items for ESL Family Night	171.94
92098	IASB	BLACKHAWK DIVISION MEETING 3-27-2025 MORROW REGISTRATION	30.00
92098	IASB	IASB BLACKHAWK DIVISION MEETING 3/27/2025 DeCOCK, ICKES, PUENTES, STEVENSON, COLVIN	150.00
92099	IL ASSOCIATION FOR PUPIL TRANSPORTATION	Membershjp Dues	75.00
92100	ILLINOIS PUBLIC RISK FUND	MAY 2025 WORKERS COMPENSATION	9,994.00
92101	ILLINOIS TOLLWAY	Tolls missed by iPass	38.10
92102	INGRAM BOOK CO	NFS books and others	88.17
92102	INGRAM BOOK CO	NFS books and others	1,152.08
92102	INGRAM BOOK CO	NFS books and others	101.83
92103	INTERSTATE ALL BATTERY CENTER	Interstate Battery- new batteries for the TomCat auto floor scrubber.	1,799.70
92104	IT SAVVY LLC	Class of 2029 Chromebooks	16,800.00
92104	IT SAVVY LLC	Class of 2029 Chromebooks	207,900.00
92105	JAMES MAJCN	Soundscribe Plus - Chladni Plate Kit for STEM Club (x2)	550.00
92106	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Johnson Integrated Security- Annual quarterly security and fire monitoring for UTEC. Payment 4 of 4	1,129.28
92107	JOSTENS	END OF SEASON AWARDS FOR SPORTS	4,954.30
92108	KIDDER MUSIC CO	Choir literature	744.84
92109	KOHL WHOLESALE		0.00
92110	KOHL WHOLESALE	Food Order	1,877.69
92110	KOHL WHOLESALE	Food Order	2,600.89
92110	KOHL WHOLESALE	food Order	4,787.60
92110	KOHL WHOLESALE	Food Order	6,810.87
92110	KOHL WHOLESALE	Food Order	5,532.66
92110	KOHL WHOLESALE	Food Order	6,212.13
92110	KOHL WHOLESALE	1% Rebate for Invoices over \$1,000.00 per the contract	-336.89
92110	KOHL WHOLESALE	Food Order	2,929.24
92111	KONE INC	KONE- annual service contract	927.00
92112	LANTER DISTRIBUTING LLC	March Commodities	528.00
92113	LARSON BAND INSTRUMENT REPAIR	Band Instrument Repairs	142.00
92113	LARSON BAND INSTRUMENT REPAIR	Reeds & Repair	117.00
92114	LATHEM TIME CORPORATION	Timecards 2 boxes of 1454-1 2 boxes of 1454-2	215.09
92115	LEARNING TECHNOLOGY CTR OF IL.	Speaker fee - presentation for EFE Region Tech Ed & Engineering 3D Printer	900.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		workshop 4-29-25	
92116	LINDE GAS & EQUIPMENT INC	GRINDING LIQUID 250ML 8 OZ.	71.16
92116	LINDE GAS & EQUIPMENT INC	mig gas	1,271.21
92116	LINDE GAS & EQUIPMENT INC	CTEI / Perkins - Rockridge	3,383.00
		CIP # 01.0201 - Agricultural Mechanization, General Equipment for Ag Welding	
92117	LITTLE, ASHLEY	Reimbursement of Paid Travel / Expenses for Ashley Little to Attend the IACTE Conference, February 13 - 14, 2025	145.60
92118	MANON OVERHEAD DOORS LLC	Replaced set of springs on one of the bus garage doors	1,172.90
92119	MATSON, PATRICIA	Reimbursement of Registration/Travel for QCC TEC Business Education Workshop - 12/5/2024	30.82
92120	MCCOLLUM, SEAN	Reimbursement of Registration/Travel for QCC TEC Business Education Workshop - 12/5/2024	44.22
92121	MCKAY, AARON	Reimbursement of Registration/Travel for QCC TEC Business Education Workshop - 12/5/2024	44.22
92122	MEDIACOM	PRIM SERVICE 3/29/25 - 4/28/25	1,015.62
92122	MEDIACOM	LEAF CHARGES APRIL 1 - APRIL 30, 2025	340.00
92122	MEDIACOM	SOCCER FIELD INTERNET	361.26
92123	MENARDS		0.00
92124	MENARDS	Materials for Building Trades lab project	600.21
92124	MENARDS	Materials to finish the building trades house	636.87
92124	MENARDS	Menards- custodial supplies, tape to protect the painted walls from stripper	130.90
92124	MENARDS	Garage Supplies	82.00
92124	MENARDS	Floor Finish	37.98
92124	MENARDS	Menards- painting supplies	11.38
92124	MENARDS	Menards- maintenance supplies	53.83
92125	MERCYONE GENESIS	Driving Evaluation for student Christa McGlasson - give check to Amy Loy to deliver to parent	240.00
92126	MILLER TRUCKING & EXCAVATING	Miller Trucking- outside grounds field supplies	1,346.43
92127	MISSISSIPPI TRUCK & TRAILER REPAIR, INC.	2 new tires for Bus 14 as well as labor to install	549.95
92128	MOLINE HIGH SCHOOL	BOYS TENNIS INVITE @ MOLINE ON 5/10/25	100.00
92128	MOLINE HIGH SCHOOL	BOYS JV TRACK INVITE @ MOLINE ON 4/22/25	150.00
92128	MOLINE HIGH SCHOOL	BOYS FROSH/SOPH TRACK INVITE	150.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92128	MOLINE HIGH SCHOOL	@ MOLINE ON 5/12/25 GIRLS JV LAST CHANCE TRACK	125.00
92129	MSC INDUSTRIAL SUPPLY CO	INVITE @ MOLINE ON 5/5/15 Shop Materials for Metals Lab	355.84
92129	MSC INDUSTRIAL SUPPLY CO	Shop Materials for Metalworking Lab	294.06
92130	MUTUAL WHEEL COMPANY	Hubcaps for Bus 15	144.12
92131	NASCO		0.00
92132	NASCO	CTEI / Perkins - Orion CIP # 12.0500 Cooking and Related Culinary Arts, General Supplies for Hospitality Management I & II, Culinary Arts & Nutrition I, II, III, Creative Life Skills	554.13
92132	NASCO	CTEI / Perkins - Orion CIP # 12.0500 Cooking and Related Culinary Arts, General Supplies for Hospitality Management I & II, Culinary Arts & Nutrition I, II, III, Creative Life Skills	16.28
92133	NEURORESTORATIVE IL	August Tuition - balance due from rate change (skyler smith)	470.06
92133	NEURORESTORATIVE IL	Skyler Smith tuition for Feb. 2025	8,990.99
92133	NEURORESTORATIVE IL	Invoice: 0325-381315 March Tuition, S. Smith	7,571.36
92134	NIGHTINGALE, LIA	Speaker fee - presentation for EFE Region Ag Instructors Workshop 3-3-25	100.00
92135	OFFICE DEPOT	Math Dept Order	403.62
92136	PAN-O-GOLD BAKING CO	Bread Order	120.00
92137	PEKIN HIGH SCHOOL	PEKIN'S DRAGON BOYS TENNIS INVITE ON 4/19/25	100.00
92137	PEKIN HIGH SCHOOL	GIRLS VARSITY SOCCER @ PEKIN ON 4/25/25	200.00
92138	PER MAR	Per-Mar- Annual security and fire monitoring - Admin Office Burglar Alarm - \$173.37; Career Center Out Building - \$201.09; Main Building Burglar Alarm - \$281.04	655.50
92139	PHELPS UNIFORM SPECIALISTS	Uniform service	73.66
92139	PHELPS UNIFORM SPECIALISTS	uniform service	73.66
92139	PHELPS UNIFORM SPECIALISTS	Uniform service	73.66
92140	POMP'S TIRE SERVICE, INC	Bus 27 tire repair	66.00
92141	PRAIRECAT	PrairieCat Member participation fee - RAILS/PrairieCat will bill (PALS contracted service)	1,723.50
92142	PRAIRIE FARMS DAIRY		0.00
92143	PRAIRIE FARMS DAIRY	Milk Order	551.35
92143	PRAIRIE FARMS DAIRY	Milk Order	364.35

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92143	PRAIRIE FARMS DAIRY	UTEC Milk Order	43.33
92143	PRAIRIE FARMS DAIRY	Milk Order	550.61
92143	PRAIRIE FARMS DAIRY	Milk Order	364.35
92143	PRAIRIE FARMS DAIRY	Milk Order	290.10
92143	PRAIRIE FARMS DAIRY	Milk Order	367.47
92143	PRAIRIE FARMS DAIRY	Milk Order	439.16
92143	PRAIRIE FARMS DAIRY	Milk Order	257.30
92143	PRAIRIE FARMS DAIRY	Milk Order	36.11
92143	PRAIRIE FARMS DAIRY	Milk Order	894.67
92144	PS3 ENTERPRISE	STANDARD TOILET RENTAL 3-11-25 TO 4-07-25	148.53
92145	QUAD CITY TECH, INC.	Service analysis	578.76
92146	RACOM CORPORATION	Racom- radio repair	41.25
92147	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY SERVICES FOR STUDENTS & STAFF JULY 1, 2024 THROUGH JUNE 30, 2025. PAYMENT 10 OF 12	5,916.67
92148	REPUBLIC SERVICES	APRIL WASTE PICKUP	897.00
92148	REPUBLIC SERVICES	March's garbage bill	182.14
92149	RISE INNOVATIONS LLC	CTEI / Perkins - Annawan CIP # 15.0507 Environmental/ Environmental Engineering Equipment for Horticulture and Environmental Science	1,145.63
92150	ROCK ISLAND HIGH SCHOOL	BOYS VARSITY TRACK ABC INVITE @ ROCK ISLAND ON 4/25/25	225.00
92150	ROCK ISLAND HIGH SCHOOL	GIRLS VARSITY TRACK ABC MOLINE INVITE ON 4/19/25	225.00
92151	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 10 OF 12	2,650.00
92152	ROCKLER WOODWORKING		0.00
92153	ROCKLER WOODWORKING	CTEI / Perkins - UTHS CIP # 48.0703 Cabinetmaking and Millwork Table Saws & Accessories for Woodworking Classes	606.00
92153	ROCKLER WOODWORKING	CTEI / Perkins - UTHS CIP # 48.0703 Cabinetmaking and Millwork Table Saws & Accessories for Woodworking Classes	598.00
92153	ROCKLER WOODWORKING	CTEI / Perkins - UTHS CIP # 48.0703 Cabinetmaking and Millwork Table Saws & Accessories for Woodworking Classes	12,946.00
92154	SAM'S CLUB	Sam's Club- buildings and grounds membership	45.00
92155	SCHOLASTIC INC	Scholastic language magazines for our ESL and Modern Language departments.	1,367.63
92156	SCHOOL FIX	Decker School Fix- toilet patrician hardware	133.73

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92157	SCHOOL NURSE SUPPLY, INC	final stock for health office/nurse supplies	540.38
92158	SEXTON FORD SALES, INC.	Dr Ed (4) vehicles Lease '24-'25. PAYMENT 9 OF 10	1,200.00
92159	SHERWIN WILLIAMS CO	Sherwin Williams- Painting supplies	174.60
92160	SIRCHIE AQUISITION COMPANY, LLC	Intro to First Responders supplies	98.34
92161	SKYWARD INC.	Paying reinstatement of Graduation requirements.	300.00
92162	SOCCER.COM	Girls soccer equipment	209.13
92163	JAY SOLOMONSON	Speaker fee - presentation for EFE Region Ag Instructors Workshop 3-3-25	300.00
92164	STAPLES BUSINESS ADVANTAGE		0.00
92165	STAPLES BUSINESS ADVANTAGE		0.00
92166	STAPLES BUSINESS ADVANTAGE	CTEI / Perkins - Moline CIP #13.0101 Education, General Supplies for Architecture of Curriculum and Community and Blueprint of Teaching	247.50
92166	STAPLES BUSINESS ADVANTAGE	INFINITY INSTRUMENTS	25.69
92166	STAPLES BUSINESS ADVANTAGE	NOSTALGIC WALL CLOCK REFUND FOR RETURN OF BROKEN INFINITY INSTRUMENTS	-25.69
92166	STAPLES BUSINESS ADVANTAGE	NOSTALGIC WALL CLOCK INFINITY INSTRUMENTS	25.69
92166	STAPLES BUSINESS ADVANTAGE	NOSTALGIC WALL CLOCK CTEI / Perkins - Moline CIP #13.0101 Education, General Supplies for Architecture of Curriculum and Community and Blueprint of Teaching	146.46
92166	STAPLES BUSINESS ADVANTAGE	Easel-size poster paper, pencils	60.18
92166	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	4,816.00
92166	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES FOR ADMINISTRATIVE CENTER	69.09
92166	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	4,272.60
92167	STECKER GRAPHICS, INC.	Stecker Graphics- replace frosted vinyl cover on the broken window 120E	125.00
92168	STERLING HIGH SCHOOL	BOYS & GIRLS TRACK STERLING NIGHT RELAYS ON 5/2/25	400.00
92169	STREAMLINE ARCHITECTS PLC	Streamline Architects- provide A&E services for Auxiliary gym renovation	7,211.52
92169	STREAMLINE ARCHITECTS PLC	Streamline Architects- provide A&E services for Auxiliary gym renovation	15,002.30
92170	SUPPLYWORKS		0.00
92171	SUPPLYWORKS	HD Supply (supplyworks)- 48" LED lamps	1,311.00
92171	SUPPLYWORKS	Return 5 Boxes of Broken HD Supply (supplyworks)- 48" LED lamps -	-546.25

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92171	SUPPLYWORKS	Return 2 boxes of broken HD Supply (supplyworks)- 48" LED lamps	-218.50
92171	SUPPLYWORKS	Supply Works- replacement lamps for prior damaged order.	546.25
92172	THE LINCOLN ELECTRIC COMPANY	CTEI / Perkins - Rock Island High School CIP # 48.0508 Welding Technology/ Welder Supplies for Occupational Welding I & II, Manufacturing Welding, and Production Technology	1,088.76
92173	THOMPSON ELECTRONICS COMPANY	Thompson - Annual Fire alarm testing/inspection.	6,055.00
92174	THRIVE THERAPY SUPPORT SERVICES	24-25 CONTRACTED SERVICES FOR SCHOOL BASED MENTAL HEALTH SERVICES (AUGUST 1, 2024 THROUGH JUNE 30, 2025). PAYMENT 9 OF 11	8,000.00
92174	THRIVE THERAPY SUPPORT SERVICES	Contracted Services from Thrive Therapy Support Services for UTime Club. Payment 8 of 9	2,444.44
92175	TRI-CITY ELECTRIC COMPANY	TRI-CITY Electric- replace (2) failed Arecont security cameras with (2) RMA Axis security cameras 2nd floor east hallway	1,599.00
92175	TRI-CITY ELECTRIC COMPANY	TRI-CITY Electric- replace 2 non-working security cameras in the 2nd floor east hallway	2,435.00
92176	TWIN STATE TECHNICAL SERVICES	Twin State MIBs contract extension for SY25 (E-Rate). Payment 9 of 12	3,195.00
92176	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation Contract SY25. Payment 9 of 12	7,400.00
92176	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation Contract SY25	15,750.00
92177	ULINE, INC.	Cart for transporting items	828.60
92178	UTHS ACC ACTIVITY ACCT	UTHS ACC Activity- purchase John Deere riding mower	1,000.00
92178	UTHS ACC ACTIVITY ACCT	ACC Autoshop- vehicle purchased service	164.13
92179	UTHS ACTIVITY FUND	JANUARY 2025 REV TRAK CONVENIENCE FEES	631.15
92180	UTHS FLEXIBLE BENEFIT PLAN	District to repay Flex account for March 2025 Admin Fees.	79.92
92181	UTHS GRAPHIC ARTS	Career Fair Cluster Signs through Graphic Arts - MacKenzie Jackson.	29.45
92181	UTHS GRAPHIC ARTS	150 double-sided color copies of the Jan/Feb issue of Panther Post	58.74

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92182	VERIZON WIRELESS	CELL PHONES - FEB 19 - MAR 18	329.08
92183	VERNIER SCIENCE EDUCATION	CTEI / Perkins - Moline CIP # 15.0000 - Engineering Technology, General Supplies for Principals of Engineering	1,185.02
92184	WASHINGTON HIGH SCHOOL	WASHINGTON PANTHER CLASSIC SOFTBALL INVITE ON 4/18 AND 4/19/25	275.00
92185	WEST MUSIC COMPANY, INC	Reeds	85.58
92185	WEST MUSIC COMPANY, INC	Reeds	144.74
92186	WHITE, STEPHANIE	Reimbursement for Baseball Trip to O'Fallon, IL March 20-21, 2025	58.65
92187	WRIGHT, MATHEW	Reimbursement for Lunch and Learn Food for Science Department	87.78
Totals for checks			1,384,778.85

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	211,679.83	47.73	812,155.28	1,023,882.84
20	BLDG & MAINT	21,038.64	0.00	80,488.03	101,526.67
40	TRANSPORT	11,805.25	0.00	8,014.48	19,819.73
60	CAPITAL PROJECTS	0.00	0.00	71,002.11	71,002.11
80	TORT IMMUNITY	9,183.01	0.00	34,487.73	43,670.74
91	ACC	9,218.64	0.00	23,165.91	32,384.55
92	QCRVS	1,275.01	0.00	57,113.14	58,388.15
93	QC PERKINS	7,770.02	0.00	26,334.04	34,104.06
***	Fund Summary Totals ***	271,970.40	47.73	1,112,760.72	1,384,778.85

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