

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
90774	BLITT AND GAINES, P.C.	Payroll accrual	146.71
90775	DELTA DENTAL OF ILLINOIS	Payroll accrual	53.93
90775	DELTA DENTAL OF ILLINOIS	Payroll accrual	132.93
90775	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.52
90775	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,156.85
90775	DELTA DENTAL OF ILLINOIS	Payroll accrual	775.04
90775	DELTA DENTAL OF ILLINOIS	Payroll accrual	47.42
90775	DELTA DENTAL OF ILLINOIS	Payroll accrual	191.00
90775	DELTA DENTAL OF ILLINOIS	Payroll accrual	174.41
90775	DELTA DENTAL OF ILLINOIS	Payroll accrual	78.08
90775	DELTA DENTAL OF ILLINOIS	Payroll accrual	478.43
90775	DELTA DENTAL OF ILLINOIS	Payroll accrual	406.01
90775	DELTA DENTAL OF ILLINOIS	Payroll accrual	105.96
90776	DIST 30 UTHS - HEALTH INS		0.00
90777	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,931.83
90777	DIST 30 UTHS - HEALTH INS	Payroll accrual	19,828.71
90777	DIST 30 UTHS - HEALTH INS	Payroll accrual	403.80
90777	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,959.42
90777	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,981.38
90777	DIST 30 UTHS - HEALTH INS	Payroll accrual	303.35
90777	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,385.86
90777	DIST 30 UTHS - HEALTH INS	Payroll accrual	210.06
90777	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,682.40
90777	DIST 30 UTHS - HEALTH INS	Payroll accrual	24,219.87
90777	DIST 30 UTHS - HEALTH INS	Payroll accrual	499.03
90777	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,273.95
90777	DIST 30 UTHS - HEALTH INS	Payroll accrual	12,627.34
90777	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,289.19
90777	DIST 30 UTHS - HEALTH INS	Payroll accrual	21,810.48
90777	DIST 30 UTHS - HEALTH INS	Payroll accrual	892.83
90778	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	118.53
90778	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	60.39
90778	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	266.84
90778	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	130.52
90778	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
90778	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	77.17
90779	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	1,193.13
90780	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
90781	TEAMSTERS LOCAL UNION 371	Payroll accrual	302.50
90782	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	4,776.53
90782	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	686.08
90782	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,454.72
90783	UT BOOSTER CLUB	Payroll accrual	3,439.86
90784	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	624.68
90784	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,628.20
90784	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	742.98
90785	VISION SERVICE PLAN (IL)	Payroll accrual	21.90
90785	VISION SERVICE PLAN (IL)	Payroll accrual	34.92
90785	VISION SERVICE PLAN (IL)	Payroll accrual	338.46
90785	VISION SERVICE PLAN (IL)	Payroll accrual	75.72
90785	VISION SERVICE PLAN (IL)	Payroll accrual	82.68
90785	VISION SERVICE PLAN (IL)	Payroll accrual	131.94
90786	ADVANCED BUSINESS SYSTEMS		0.00
90787	ADVANCED BUSINESS SYSTEMS	MONTHLY PRINT SERVICE	424.48
		CONTRACT - \$330.00/MONTH -	
		JULY 1, 2024 THRU JUNE 30,	

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		2025	
90788	BMO FINANCIAL GROUP		0.00
90789	BMO FINANCIAL GROUP		0.00
90790	BRIGHT MORNING CONSULTING INC	Art of Transformational Coaching Workshop, October 8th-9th 2024 for Heather Monson Purchase Order registration link: https://docs.google.com/forms/d/e/1FAIpQLSdkU695ViGXcLRpssyd-tAeW-8-ad3lVx0vrx7mcjZljs6zaog/viewform	995.00
90790	HY-VEE-SILVIS	Credit Card Payment AP Invoice.	207.11
90790	IAASE	IAASE membership for Amy Loy for 24-25	250.00
90790	ILLINOIS TOLLWAY	Credit Card Payment AP Invoice.	40.00
90790	LATHEM TIME CORPORATION	Credit Card Payment AP Invoice.	95.51
90790	OFFICEMAX	Credit Card Payment AP Invoice.	39.98
90790	P & K MIDWEST	Credit Card Payment AP Invoice.	57.43
90790	SURVEYMONKEY INC.	Credit Card Payment AP Invoice.	384.00
90791	CITY OF EAST MOLINE	UTHS HIGH SCHOOL - WATER & SEWER	660.81
90791	CITY OF EAST MOLINE	UTHS HIGH SCHOOL - WATER & SEWER	1,023.85
90791	CITY OF EAST MOLINE	SOULE BOWL - IN FIELD (WATER ONLY)	30.88
90791	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	39.88
90792	CITY OF SILVIS	SOCCER PITCH WATER & SEWER 7-01-24 TO 8-01-24	49.26
90793	GOLD STAR FS, INC	Diesel Gas for Bus 5	291.12
90793	GOLD STAR FS, INC	Gold star FS -diesel fuel	62.32
90793	GOLD STAR FS, INC	Gold Star FS- diesel fuel	35.00
90794	MEDIACOM	ERATE - SOULE BOWL	349.95
90795	MIDAMERICAN ENERGY COMPANY		0.00
90796	MIDAMERICAN ENERGY COMPANY		0.00
90797	MIDAMERICAN ENERGY COMPANY	SOCCER - ELECTRIC	112.70
90797	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELECTRIC	669.52
90797	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - GAS	50.62
90797	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELECTRIC	124.54
90797	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELECTRIC	554.28
90797	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	50.62
90797	MIDAMERICAN ENERGY COMPANY	UTHS - GAS	472.52
90797	MIDAMERICAN ENERGY COMPANY	UTHS - ELECTRIC	25,635.69
90797	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVER'S ED - ELECTRIC	73.96
90797	MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR/BUS GAS GAS & ELECTRIC	963.76
90797	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL (CONCESSION/PRESS	44.79

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
90797	MIDAMERICAN ENERGY COMPANY	BOX/SCOREBOARD - ELECTRIC BASEBALL/SOFTBALL (SCOREBOARD/CONCESSION/2 DUGOUTS/PRESS BOX) - ELECTRIC	50.24
90798	MIDAMERICAN ENERGY COMPANY	Service for BT House: 1812 10th Ave. Silvis, IL	90.38
90799	SILVIS SCHOOL DISTRICT #34	TITLE III EXPENDITURES - FINAL FY24	377.91
90800	THRIVE THERAPY SUPPORT SERVICES	Contracted Services from Thrive Therapy Support Services for UTime Club. Payment 1 of 9	2,444.44
90801	TWIN STATE TECHNICAL SERVICES		0.00
90802	TWIN STATE TECHNICAL SERVICES	Mosyle Renewal	270.00
90802	TWIN STATE TECHNICAL SERVICES	Twin State MIBs contract extension for SY25 (E-Rate)	3,195.00
90802	TWIN STATE TECHNICAL SERVICES	Twin State-Managed Software Contract SY25	7,400.00
90802	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation Contract SY25	15,750.00
90802	TWIN STATE TECHNICAL SERVICES	Newline Interactive Flat Panel Deployment	3,030.00
90802	TWIN STATE TECHNICAL SERVICES	Replacement Laptops for Graphic Arts	2,694.50
90802	TWIN STATE TECHNICAL SERVICES	Replacement Maintenance PC	896.95
90803	UPS	LATE PAYMENT FEE FOR SHIPMENT OF BOOKS TO HOUCHEM BINDERY - UPS ONLY ALLOWS 10 DAYS FROM INVOICE DATE TO MAKE PAYMENT.	6.61
90806	BLITT AND GAINES, P.C.	Payroll accrual	133.57
90807	DELTA DENTAL OF ILLINOIS		0.00
90808	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.52
90808	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,156.85
90808	DELTA DENTAL OF ILLINOIS	Payroll accrual	775.04
90808	DELTA DENTAL OF ILLINOIS	Payroll accrual	47.42
90808	DELTA DENTAL OF ILLINOIS	Payroll accrual	191.00
90808	DELTA DENTAL OF ILLINOIS	Payroll accrual	174.41
90808	DELTA DENTAL OF ILLINOIS	Payroll accrual	78.08
90808	DELTA DENTAL OF ILLINOIS	Payroll accrual	478.43
90808	DELTA DENTAL OF ILLINOIS	Payroll accrual	406.01
90808	DELTA DENTAL OF ILLINOIS	Payroll accrual	66.94
90808	DELTA DENTAL OF ILLINOIS	Payroll accrual	53.93
90808	DELTA DENTAL OF ILLINOIS	Payroll accrual	132.96
90808	DELTA DENTAL OF ILLINOIS	ADJUSTMENT	-713.93
90809	DIST 30 UTHS - HEALTH INS		0.00
90810	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,931.83
90810	DIST 30 UTHS - HEALTH INS	Payroll accrual	19,828.71
90810	DIST 30 UTHS - HEALTH INS	Payroll accrual	403.80
90810	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,959.41
90810	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,981.38
90810	DIST 30 UTHS - HEALTH INS	Payroll accrual	303.35
90810	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,385.86
90810	DIST 30 UTHS - HEALTH INS	Payroll accrual	210.06
90810	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,682.40
90810	DIST 30 UTHS - HEALTH INS	Payroll accrual	24,219.87
90810	DIST 30 UTHS - HEALTH INS	Payroll accrual	499.03

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
90810	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,273.95
90810	DIST 30 UTHS - HEALTH INS	Payroll accrual	13,886.14
90810	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,289.19
90810	DIST 30 UTHS - HEALTH INS	Payroll accrual	21,810.48
90810	DIST 30 UTHS - HEALTH INS	Payroll accrual	892.83
90810	DIST 30 UTHS - HEALTH INS	ADJUSTMENT	-20,523.61
90811	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	118.53
90811	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	60.39
90811	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	266.84
90811	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	134.12
90811	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
90811	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	77.17
90811	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	ADJUSTMENT	-59.08
90812	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	1,193.13
90813	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
90814	TEAMSTERS LOCAL UNION 371	Payroll accrual	321.50
90815	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	4,776.53
90815	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	686.08
90815	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,425.24
90816	UNITED WAY OF THE QCA	Payroll accrual	97.00
90817	UT BOOSTER CLUB	Payroll accrual	1,039.86
90818	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	624.68
90818	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,559.91
90818	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	742.98
90819	VISION SERVICE PLAN (IL)	Payroll accrual	21.90
90819	VISION SERVICE PLAN (IL)	Payroll accrual	34.83
90819	VISION SERVICE PLAN (IL)	Payroll accrual	338.46
90819	VISION SERVICE PLAN (IL)	Payroll accrual	75.72
90819	VISION SERVICE PLAN (IL)	Payroll accrual	90.71
90819	VISION SERVICE PLAN (IL)	Payroll accrual	131.94
90819	VISION SERVICE PLAN (IL)	ADJUSTMENT	-108.88
90820	ADVANCED BUSINESS SYSTEMS		0.00
90821	ADVANCED BUSINESS SYSTEMS	COPIER LEASE FOR ACC OFFICE AND ACC BODY SHOP PAYMENT 5 OF 12	100.33
90821	ADVANCED BUSINESS SYSTEMS	PAPERCUT SOFTWARE LEASE - 12 MONTHS AT \$379.00/MONTH. JULY 1, 2024 THRU JUNE 30, 2025 PAYMENT 5 OF 12	379.00
90821	ADVANCED BUSINESS SYSTEMS	DISTRICT COPIER LEASE PAYMENT 5 OF 12	2,617.67
90822	ARBITERSPORTS LLC	DEPOSIT FUNDS INTO ARBITER PAY FOR OFFICIALS TO FINISH UP THE FALL SEASON AND START THE WINTER SEASON STARTING IN NOVEMBER.	10,000.00
90823	CITY OF EAST MOLINE		0.00
90824	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	55.00
90824	CITY OF EAST MOLINE	SOULE BOWL - IN FIELD (WATER ONLY)	30.88
90824	CITY OF EAST MOLINE	WATER & SEWER	1,023.85
90824	CITY OF EAST MOLINE	HIGH SCHOOL WATER & SEWER	1,304.69
90824	CITY OF EAST MOLINE	CORNELL - 8/26-30, 9/5-9/6 LUNCH: CORNELL - 9/9, 9/12-13, 9/16-17, 9/19-20 LUNCH: JONES - 9/3-4 LUNCH:	4,815.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		JONES 9/10-11, 9/17018 - LUNCH: WOLFE - 8/26-30, 9/3-5, 9/6 LUNCH: WOLFE 9/10-11, 9/13, 9/16, 9/18-20 LUNCH	
90824	CITY OF EAST MOLINE	A. BROSNAN - 9/9/24 THRU 9/20/24	3,586.86
90824	CITY OF EAST MOLINE	A. BROSNAN - 8/27/24 THRU 9/6/24	3,188.32
90825	CITY OF SILVIS	SOCCER FIELD - WATER & SEWER	56.65
90826	CONNECTIONS EDUCATIONAL SOLUTIONS	Kelsey Erickson-Connections Educational Solutions ESL Consultant Services	862.50
90827	MCCURDY, TODD	Expense report for volleyball trip on 9-27 through 9-28 2024	57.82
90828	MEDIACOM	LEAF CHARGE OCT 1 - OCT 31, 2024	340.00
90828	MEDIACOM	PRI SERVICE 9/29/24 - 10/28/24	1,010.26
90828	MEDIACOM	SOCCER FIELD INTERNET	349.95
90829	JAY MORROW	REIMBURSE PARKING FOR IASA ANNUAL CONFERENCE 9/24/24 TO 9/27/24 (\$21) MILEAGE (320 MILES * .67) = \$214.40 TOTAL REIMBURSEMENT: \$235.40	235.40
90830	SKYWARD USERS GROUP NFP	Annual skyward user Group Dues 2024-2025	350.00
90831	STATE FIRE MARSHAL	Office of Illinois State Fire Marshal Division of Elevator Safety- annual certificate of operation	75.00
90832	TWIN STATE TECHNICAL SERVICES	Twin State MIBs contract extension for SY25 (E-Rate) Payment 3 of 12	3,195.00
90832	TWIN STATE TECHNICAL SERVICES	Twin State-Managed Software Contract SY25 Payment 3 of 12	7,400.00
90832	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation Contract SY25 Payment 3 of 12	15,750.00
90833	VERIZON WIRELESS	CELL PHONES - 8-19-24 TO 9-18-24	331.35
90834	WOMACK, MICHAEL	Expense Report - Michael Womack's overnight volleyball trip to Bourbonnais, IL	67.28
90838	BLITT AND GAINES, P.C.	Payroll accrual	146.47
90839	DELTA DENTAL OF ILLINOIS	Payroll accrual	199.80
90839	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,156.83
90839	DELTA DENTAL OF ILLINOIS	Payroll accrual	770.40
90839	DELTA DENTAL OF ILLINOIS	Payroll accrual	47.21
90839	DELTA DENTAL OF ILLINOIS	Payroll accrual	191.00
90839	DELTA DENTAL OF ILLINOIS	Payroll accrual	162.08
90839	DELTA DENTAL OF ILLINOIS	Payroll accrual	77.96
90839	DELTA DENTAL OF ILLINOIS	Payroll accrual	478.34
90839	DELTA DENTAL OF ILLINOIS	Payroll accrual	404.68
90839	DELTA DENTAL OF ILLINOIS	Payroll accrual	66.80
90839	DELTA DENTAL OF ILLINOIS	Payroll accrual	53.92

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
90839	DELTA DENTAL OF ILLINOIS	Payroll accrual	132.89
90840	DIST 30 UTHS - HEALTH INS		0.00
90841	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,931.83
90841	DIST 30 UTHS - HEALTH INS	Payroll accrual	19,828.71
90841	DIST 30 UTHS - HEALTH INS	Payroll accrual	403.80
90841	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,481.90
90841	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,981.38
90841	DIST 30 UTHS - HEALTH INS	Payroll accrual	303.35
90841	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,148.68
90841	DIST 30 UTHS - HEALTH INS	Payroll accrual	140.04
90841	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,682.40
90841	DIST 30 UTHS - HEALTH INS	Payroll accrual	24,219.87
90841	DIST 30 UTHS - HEALTH INS	Payroll accrual	499.03
90841	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,691.86
90841	DIST 30 UTHS - HEALTH INS	Payroll accrual	12,627.34
90841	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,289.19
90841	DIST 30 UTHS - HEALTH INS	Payroll accrual	21,810.46
90841	DIST 30 UTHS - HEALTH INS	Payroll accrual	595.22
90842	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	118.05
90842	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	60.32
90842	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	250.27
90842	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	124.96
90842	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
90842	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	77.07
90843	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	1,193.13
90844	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
90845	TEAMSTERS LOCAL UNION 371	Payroll accrual	321.50
90846	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	4,735.34
90846	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	686.08
90846	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,425.24
90847	UNITED WAY OF THE QCA	Payroll accrual	97.00
90848	UT BOOSTER CLUB	Payroll accrual	1,039.86
90849	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	624.68
90849	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,205.47
90849	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	742.98
90850	VISION SERVICE PLAN (IL)	Payroll accrual	18.15
90850	VISION SERVICE PLAN (IL)	Payroll accrual	27.13
90850	VISION SERVICE PLAN (IL)	Payroll accrual	331.48
90850	VISION SERVICE PLAN (IL)	Payroll accrual	75.55
90850	VISION SERVICE PLAN (IL)	Payroll accrual	80.07
90850	VISION SERVICE PLAN (IL)	Payroll accrual	129.98
90851	10000BULBS.COM	1000Bulbs- exterior light fixtures	759.50
90852	A & A AIR CONDITIONING & REFRIGERATION S	Broken fan on cooler	238.75
90852	A & A AIR CONDITIONING & REFRIGERATION S	ICE MACHINE RENT	75.00
90853	ADVANCED BUSINESS SYSTEMS	Copier & Maintenance Charges for Room 190V	178.71
90853	ADVANCED BUSINESS SYSTEMS	Copier & Maintenance Charges for Room 190V	221.24
90854	AHERN FIRE PROTECTION	Ahern Fire Sprinkler- annual fire sprinkler inspection.	345.00
90855	ALL BRAND COMPRESSOR SERVICE	Annual Service and Maintenance for Air Compressors in Auto Body & Metals Lab.	515.50
90856	AMAZON CAPITAL SERVICES, INC.		0.00

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
90857	AMAZON CAPITAL SERVICES, INC.		0.00
90858	AMAZON CAPITAL SERVICES, INC.		0.00
90859	AMAZON CAPITAL SERVICES, INC.		0.00
90860	AMAZON CAPITAL SERVICES, INC.		0.00
90861	AMAZON CAPITAL SERVICES, INC.		0.00
90862	AMAZON CAPITAL SERVICES, INC.		0.00
90863	AMAZON CAPITAL SERVICES, INC.		0.00
90864	AMAZON CAPITAL SERVICES, INC.		0.00
90865	AMAZON CAPITAL SERVICES, INC.		0.00
90866	AMAZON CAPITAL SERVICES, INC.		0.00
90867	AMAZON CAPITAL SERVICES, INC.	Instructional materials for teachers	380.43
90867	AMAZON CAPITAL SERVICES, INC.	Supplies for 1:1 LS student	139.43
90867	AMAZON CAPITAL SERVICES, INC.	CREDIT FOR RETURN OF VERTICAL BADGE HOLDERS	-51.99
90867	AMAZON CAPITAL SERVICES, INC.	Extra lamination	65.23
90867	AMAZON CAPITAL SERVICES, INC.	Teachers Are Human Too: A Teacher's Journey Post Covid: From Breakdown to Liberation PD textbooks for PLC Book Study 15 copies	194.85
90867	AMAZON CAPITAL SERVICES, INC.	books and library books	266.03
90867	AMAZON CAPITAL SERVICES, INC.	ECE Classroom Supplies	39.78
90867	AMAZON CAPITAL SERVICES, INC.	materials for ACC class	272.28
90867	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance & custodial supplies	83.98
90867	AMAZON CAPITAL SERVICES, INC.	Books and step stools	208.32
90867	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance & custodial supplies	19.70
90867	AMAZON CAPITAL SERVICES, INC.	Stapler, pencils	50.72
90867	AMAZON CAPITAL SERVICES, INC.	Supplies for multiple teachers/classrooms	255.35
90867	AMAZON CAPITAL SERVICES, INC.	SALT STAINLESS STEEL FLAT COURSE GRATER	4.36
90867	AMAZON CAPITAL SERVICES, INC.	CREDIT FOR RETURN OF SALT STAINLESS STEEL FLAT COARSE GRATER	-4.36
90867	AMAZON CAPITAL SERVICES, INC.	Items to create 1:1 student curriculum etc	31.52
90867	AMAZON CAPITAL SERVICES, INC.	Tennis Balls and Racket Grips for Girl's Tennis.	153.98
90867	AMAZON CAPITAL SERVICES, INC.	Supplies for ESL classrooms	889.65
90867	AMAZON CAPITAL SERVICES, INC.	Supplies for ESL classrooms	108.03
90867	AMAZON CAPITAL SERVICES, INC.	Kick Bands Chair Bands for students with 504 accommodations	29.99
90867	AMAZON CAPITAL SERVICES, INC.	classroom/office supplies	272.49
90867	AMAZON CAPITAL SERVICES, INC.	Keyboard/Mouse Replacement Stock	119.85
90867	AMAZON CAPITAL SERVICES, INC.	Desktop Bluetooth speakers (for office morale)	65.99
90867	AMAZON CAPITAL SERVICES, INC.	Counseling Supplies	434.73
90867	AMAZON CAPITAL SERVICES, INC.	Various supplies for the Multicultural club	68.95
90867	AMAZON CAPITAL SERVICES, INC.	Badge holders for staff and students.	27.99

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
90867	AMAZON CAPITAL SERVICES, INC.	Supplies for 1:1 student and LS classroom supply restock	166.64
90867	AMAZON CAPITAL SERVICES, INC.	Life skills supplies and 1:1 student supplies	196.67
90867	AMAZON CAPITAL SERVICES, INC.	Special Ed. Supplies	258.60
90867	AMAZON CAPITAL SERVICES, INC.	Items to create 1:1 student curriculum etc	10.43
90867	AMAZON CAPITAL SERVICES, INC.	English Made Easy- ESL Workbook for Parents, Students, and Families	226.80
90867	AMAZON CAPITAL SERVICES, INC.	Deliver to Abel Zertuche	
90867	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance/custodial supplies	41.99
90867	AMAZON CAPITAL SERVICES, INC.	BASKETBALL HOOPS FOR BOYS AND GIRLS GYM	268.70
90867	AMAZON CAPITAL SERVICES, INC.	UT Supplies	155.16
90867	AMAZON CAPITAL SERVICES, INC.	Supplemental supplies	310.75
		Induction and Coaching For Emilie Rio	
90867	AMAZON CAPITAL SERVICES, INC.	8 Tab Dividers for Mayra Almanza	148.16
90867	AMAZON CAPITAL SERVICES, INC.	Book for RIROE book study PD	16.38
90867	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance & custodial supplies	354.93
90867	AMAZON CAPITAL SERVICES, INC.	HDMI Cables	126.72
90867	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES FOR BUSINESS OFFICE	79.80
90867	AMAZON CAPITAL SERVICES, INC.	Look Both Ways Novel 15 copies For Kim Whitbeck	109.35
90867	AMAZON CAPITAL SERVICES, INC.	Library supplies such as staplers, tape dispensers, highlighters. Library books	133.39
90867	AMAZON CAPITAL SERVICES, INC.	Classroom Supplies	91.81
90867	AMAZON CAPITAL SERVICES, INC.	Math department supply order	216.41
90867	AMAZON CAPITAL SERVICES, INC.	Start up supplies for Basic Auto Care	7.78
90867	AMAZON CAPITAL SERVICES, INC.	Autobody tools and shop supplies	976.83
90867	AMAZON CAPITAL SERVICES, INC.	Autobody tools and shop supplies	21.99
90867	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance supplies	86.56
90867	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance supplies	243.13
90867	AMAZON CAPITAL SERVICES, INC.	Notebooks, Tissues, Binder organization equipment, wipes for students after gym class.	84.40
90867	AMAZON CAPITAL SERVICES, INC.	Amazon-maintenance supplies	564.88
90867	AMAZON CAPITAL SERVICES, INC.	Office Supplies for Transportation	173.82
90867	AMAZON CAPITAL SERVICES, INC.	UT supplies for this coming year.	429.90
90868	ANCHOR LUMBER CO.		0.00
90869	ANCHOR LUMBER CO.		0.00
90870	ANCHOR LUMBER CO.	Anchor lumber- maintenance supplies	19.97
90870	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	13.99

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
90870	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	18.99
90870	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	2.00
90870	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	80.96
90870	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies grounds	48.99
90870	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	40.98
90870	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	23.96
90870	ANCHOR LUMBER CO.	Anchor Lumber- grounds parts & supplies	22.47
90870	ANCHOR LUMBER CO.	Anchor Lumber- equipment parts	26.99
90870	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	15.79
90871	ANDERSON REPAIR SERVICE	Inspection for Bus 11	61.00
90871	ANDERSON REPAIR SERVICE	Inspection for Bus 29	61.00
90871	ANDERSON REPAIR SERVICE	Inspection for Bus 17	61.00
90872	APPLE STORE	Apple Ipad and casting devices for Music Department	316.00
90872	APPLE STORE	Apple Ipad and casting devices for Music Department	238.00
90872	APPLE STORE	Apple Ipad and casting devices for Music Department	1,756.00
90873	ART O LITE	Modification to Electrical Service in (180V) Welding Room for New Welders	8,271.00
90874	AUGUSTANA COLLEGE	BOYS AND GIRLS CROSS COUNTRY AUGUSTANA COLLEGE INVITE ON 9/28/24	300.00
90875	BIG BROTHERS BIG SISTERS OF THE MISSISSI	Contracted Services from Big Brothers Big Sisters of the Mississippi Valley Payment 1 of 9	2,777.77
90875	BIG BROTHERS BIG SISTERS OF THE MISSISSI	Contracted Services from Big Brothers Big Sisters of the Mississippi Valley Payment 2 of 9	2,777.77
90876	BLICK & BLICK OIL INC	Gasoline for Pump 2	20,513.73
90877	BLICK ART MATERIALS	Art club supplies	242.60
90877	BLICK ART MATERIALS	Ceramics supplies	2,263.04
90877	BLICK ART MATERIALS	Ceramics supplies	114.16
90878	BLOOKET LLC	Blooket-20 licenses SY25	1,000.00
90879	BLUUM USA INC	Adobe User Licenses	2,500.00
90879	BLUUM USA INC	Chromebook Chargers	3,990.00
90879	BLUUM USA INC	Bluum Multi Touch Display w/USB Panels and Installation	226,506.00
90880	BMO FINANCIAL GROUP		0.00
90881	BMO FINANCIAL GROUP		0.00
90882	BMO FINANCIAL GROUP		0.00
90883	CASEY'S	Credit Card Payment AP Invoice.	24.35
90883	CASEY'S	Credit Card Payment AP	31.16

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Invoice.	
90883	CIRCLE K	Credit Card Payment AP	58.00
		Invoice.	
90883	COUNTRY INN & SUITES	Credit Card Payment AP	207.92
		Invoice.	
90883	CROWNE PLAZA CHICAGO ROSEMONT	Credit Card Payment AP	403.96
		Invoice.	
90883	DOUBLETREE SPRINGFIELD	Credit Card Payment AP	441.18
		Invoice.	
90883	GODFATHERS PIZZA, INC	Credit Card Payment AP	281.66
		Invoice.	
90883	HAMPTON INN BOURBONNAIS	Credit Card Payment AP	192.53
		Invoice.	
90883	HY-VEE-SILVIS	Credit Card Payment AP	882.43
		Invoice.	
90883	IAASE	IAASE Conference Registration for Amy Loy for Fall 2024 Conference and Hotel in Tinley Park	375.00
90883	IADA	Credit Card Payment AP	135.20
		Invoice.	
90883	ILLINOIS ASBO	IASBO Regional Conference 10/23/24	200.00
90883	NFHS NETWORK	Credit Card Payment AP	79.99
		Invoice.	
90883	PAGALO'S PIZZERIA & GELATO CAFE	Credit Card Payment AP	66.33
		Invoice.	
90883	WALMART	Credit Card Payment AP	139.00
		Invoice.	
90884	BOHNSACK & FROMMELT LLP	Audit of FY24 financial statements	19,300.00
90885	BOTTS, MIKE	OFFICIAL ASSIGN FEES FOR VARIETY/FRESHMAN VOLLEYBALL & JV FOOTBALL FOR 2024	375.00
90886	BRADLEY BOURBONNAIS HIGH SCHOOL	VARSITY VOLLEYBALL @ BRADLEY BOURBONNAIS INVITE ON 9/21/24	275.00
90887	BRADLEY UNIVERSITY CHOIR	Bradley U ILMEA Prep Workshop 6 students	60.00
90888	BRAY ARCHITECTS	A&E fees Architectural, Mechanical and Electrical design	1,860.00
90889	THE BURMAX COMPANY., INC	ACC BARBERING SUPPLIES	215.07
90890	CALIBER COLLISION	2024 Ford Escape-Accident on 8/28/24-240916W039-Red VIN# ending in 3799	1,000.00
90891	CAMELOT THERAPEUTIC SCHOOLS, LLC	J.Bermuda Torres tuition for May 2024, Edited to reflect 4 days of billing due to early graduation	1,681.68
90892	CARROLL SEATING COMPANY INC	Gym B bleacher replacement	280,000.00
90893	CDW GOVERNMENT, INC	Replacement Laptops and Adobe SY25 license	5,610.00
90893	CDW GOVERNMENT, INC	Replacement Laptops and Adobe SY25 license	4,533.05
90893	CDW GOVERNMENT, INC	CREDIT FOR ADOBE CREATIVE CLOUD FOR ENTERPRISE ALL APPS	-5,610.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		SUBSCRIPTION RENEWAL	
90894	CENTRAL STATES BUS SALES, INC		0.00
90895	CENTRAL STATES BUS SALES, INC	Heater Fan, bulb seal	146.73
90895	CENTRAL STATES BUS SALES, INC	TWO (2) NEW BLUEBIRD VISION	277,900.00
		71 PASSENGER GASOLINE POWERED SCHOOL BUSES. BUS #5 WILL BE TRADED IN.	
90895	CENTRAL STATES BUS SALES, INC	Auxiliary Fan and halogen bulb	203.22
90895	CENTRAL STATES BUS SALES, INC	brake pad and ABS sensor	737.49
90895	CENTRAL STATES BUS SALES, INC	horn kit, light bulb, condenser fan	322.39
90896	CFP HOLDING COMPANY, LLC DBA CERTASITE,	Certasite- server room fire suppression system inspection	716.04
90897	CHAMPAIGN COMMUNITY UNIT SCHOOL, DIST 4	VARSITY VOLLEYBALL INVITE @ CHAMPAIGN CENTRAL ON 9/27 AND 9/28/24	250.00
90898	CITY OF EAST MOLINE	BROSNAN - FOOTBALL 9/6/24 4.5 HRS, 9/20/24 5 HRS: CAVIOLA - FOOTBALL 9/20/24 5 HRS: DECKER - FOOTBALL 9/6/24 4.25 HRS: GATES - FOOTBALL 9/20/24 4.75 HRS: PUSTELNIK - FOOTBALL 9/6/24 4.25 HRS	1,462.50
90898	CITY OF EAST MOLINE	EDKIN 8/26-27, 29-30, 9/3-4, 9/6 - TRAFFIC (7 HRS): EDKIN 9/13, 9/16-18 TRAFFIC (4 HRS)	495.00
90899	CRAWFORD COMPANY	Crawford- annual backflow RPZ testing	1,980.00
90900	CRISIS PREVENTION INSTITUTE, INC.	CPI Yearly Membership Fee	200.00
90900	CRISIS PREVENTION INSTITUTE, INC.	Crisis Prevention Institute invoice # NAIN-107841	200.00
90901	DELL MARKETING LP	PSU replacement	139.56
90902	DEMCO	Library supplies such as bookmarks, tape, label holders	149.16
90903	DISCOUNT OWL PELLETS	owl pellets for science labs	809.70
90904	DRIVER ED MARKETPLACE LLC	Suction cups for rearview mirrors	139.85
90905	DSI MEDICAL SERVICES INC	DOT MRO	150.00
90905	DSI MEDICAL SERVICES INC	DOT MRO	150.00
90906	EAST MOLINE GLASS CO	Install Urethane windshield for Bus 18	280.00
90907	EAST MOLINE MUNICIPAL SWIMMING POOL	POOL RENT	7,916.66
90908	eDYNAMIC LP	CTE/Perkins - Mercer County Software - Business Education - 30 lab Licenses CIP# 52.0401 - Administrative Assistant	2,665.00
90909	EMBRACE	Embrace DS for August 2024 (medicaid fee for service billing)	12.65
90910	EMERICK PEST CONTROL INC	Emerick- Integrated Pest Management program Payment	230.00
		4 of 12	
90910	EMERICK PEST CONTROL INC	Emerick Pest Control-	295.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		treatment for Bed bugs 271W & 269W + nurses office. treat Admin center for fruit fly's	
90911	ENTEC SERVICES INC	Entec- main campus annual boiler service contract Payment 4 of 12	812.00
90911	ENTEC SERVICES INC	Entec- annual boiler service agreement Payment 4 of 12	374.00
90911	ENTEC SERVICES INC	Entec- repair leaks on boiler heating pipes at the Soule Bowl	2,063.95
90912	FASTENAL COMPANY	Fastenal- maintenance material to fasten bleachers to the wall.	238.41
90913	FIRM SYSTEMS	EMPLOYEE AND VOLUNTEER BACKGROUND CHECKS - SEPTEMBER 2024	114.00
90914	FLINN SCIENTIFIC	Flinn Scientific -PLTW and STEM Laboratory Materials See attachment for details	3,276.08
90914	FLINN SCIENTIFIC	Science supplies from Flinn	907.05
90914	FLINN SCIENTIFIC	Flinn Scientific -PLTW and STEM Laboratory Materials See attachment for details	799.68
90915	FOLLETT CONTENT SOLUTIONS LLC	Library books including Clearman's picks	522.04
90915	FOLLETT CONTENT SOLUTIONS LLC	Library books including Clearman's picks	413.62
90916	FRANCZEK	FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2024	6,845.50
90917	GALESBURG HIGH SCHOOL	47TH ANNUAL SILVER STREAK CROSS COUNTRY INVITE HOSTED BY GALESBURG ON 9/7/24	200.00
90917	GALESBURG HIGH SCHOOL	45TH ANNUAL SILVER AND GOLD G TENNIS INVITE @ GALESBURG ON 9/21/24	100.00
90917	GALESBURG HIGH SCHOOL	28TH ANNUAL GIRLS SWIM INVITE @ GALESBURG ON 10/19/24	175.00
90918	GENESEO HIGH SCHOOL	GENESEO BOYS/GIRLS CROSS COUNTRY INVITE ON 9/21/24	200.00
90919	GENESIS OCCUPATIONAL HEALTH	Physical and drug screen for Kim Bush	169.00
90919	GENESIS OCCUPATIONAL HEALTH	Physical and Drug Screen for Ed Kight	169.00
90919	GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING 9-17-24 STUDENT TESTING @ \$50 PER TEST = \$250 ADMINISTRATIVE FEE = \$210 TOTAL INVOICE = \$460	460.00
90920	GLOBAL INDUSTRIAL	Global Industrial - Platform Stage for gym assemblies	10,349.10
90921	GOLD STAR FS, INC	Gold Star FS - propane tanks filled	86.00
90921	GOLD STAR FS, INC	Gold Star FS- mowing diesel fuel	65.34

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
90921	GOLD STAR FS, INC	Gold Star FS - mowing diesel fuel	62.04
90921	GOLD STAR FS, INC	Diesel Gas for Bus 5	193.13
90922	GOLFMOHR GOLF COURSE	2024 BOYS GOLF TEAM GREEN FEES FOR 2024	1,188.00
90923	GOODHEART WILLCOX CO INC	Our Guide to Good Food (2025) Teacher Edition for Michelle Kelley and Leeza Schroder	600.00
90924	GRAINGER		0.00
90925	GRAINGER	Drill Press Spring	70.84
90925	GRAINGER	Drill Press Return Spring and Depth Stop Hardware	30.42
90925	GRAINGER	Drill Press Return Spring and Depth Stop Hardware	36.77
90925	GRAINGER	Return Coil Spring with cover - wrong part number	-36.77
90925	GRAINGER	coolant for saw and welding tank	436.88
90925	GRAINGER	Grainger- maintenance supplies	59.81
90925	GRAINGER	Grainger- maintenance supplies	-59.81
90926	GREAT WESTERN SUPPLY		0.00
90927	GREAT WESTERN SUPPLY	Great Western Supply- gym B floor dusting supplies	132.75
90927	GREAT WESTERN SUPPLY	Great Western Supply- custodial cleaning equipment / supplies	2,871.33
90927	GREAT WESTERN SUPPLY	Great Western Supply- custodial cleaning equipment / supplies	527.50
90927	GREAT WESTERN SUPPLY	Great Western supply- cleaning supplies	117.16
90927	GREAT WESTERN SUPPLY	Great Western Supply- trash liners	293.80
90927	GREAT WESTERN SUPPLY	Great Western Supply- custodial cleaning equipment / supplies	996.19
90928	GREENWOOD CLEANING SYS	Greenwood Cleaning Systems- ICE MELT	1,237.50
90928	GREENWOOD CLEANING SYS	Greenwood Cleaning Systems- replacement HV/AC filters	3,184.44
90929	HANSON INDUSTRIAL INC	Service for Pressure Washer	225.21
90930	HOFFMAN, ANGELA	Expense Reimbursement for Travel: Career Advisor & CCPE Coordinator (September)	117.25
90931	HOOD, JAMES	Reimbursement of Paid Travel / Expenses for James Hood to Attend the SDLC Meetings, ICTA Conference, and ISBE Trainings	864.47
90932	HORVATH, CALEB	Library books - 1 appointment Fall 2024 and 1 appointment Spring 2025 - return to library	126.00
90933	HOUCHEN BINDERY	46 copies of Mosby's Textbook	821.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		for Nursing Assistant's to be rebound	
90933	HOUCHEN BINDERY	Loose leaf texts "Con Brio" sent to bindery to be bound hardcover.	587.00
90934	HY-VEE-MOLINE	Hy-Vee catering services at LEGO Ed Workshop 9/13/24	386.27
90935	IASA	IASA Health Life Safety Compliance Seminar	200.00
90935	IASA	STUDENT GROWTH RETRAINING, AA 3000-TRAINING OCCURRED IN JUNE 20, 2023 PAST DUE INVOICE	200.00
90936	IASB	IASB BLACKHAWK DIVISION MEETING TUESDAY, OCTOBER 22, 2024 UTHS	240.00
90936	IASB	FRIDAY FOCUS WORKSHOPS AT IASB/IASA/IASBO ANNUAL CONFERENCE - NOVEMBER 2024	1,575.00
90937	ILMEA STATE OFFICE	ILMEA Vocal Auditions 24-25	150.00
90938	INCCRRA	ECE Level 1 (certification Credential) High School - Electronic PDF Manuals - UT ACC Early Childhood Education I Classes - 39 Students	195.00
90939	IOWA-ILLINOIS SCHOOL FOOD CO-OP	Annual Iowa & Illinois Coop dues	500.00
90940	JL BRADY CO LLC	JL Brady- replace swimming pool boilers. HLS	4,345.20
90940	JL BRADY CO LLC	JL Brady- replace swimming pool boilers. HLS	24,500.00
90941	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Johnson Security- records storage system required by AHJ/local Fire Marshall	28.00
90941	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Johnson Integrated Security- Annual quarterly security and fire monitoring for UTEC Payment 2 of 4	1,129.28
90942	KIDDER MUSIC CO	Sing Gently Fall Concert	82.50
90943	KOHL WHOLESALE		0.00
90944	KOHL WHOLESALE		0.00
90945	KOHL WHOLESALE		0.00
90946	KOHL WHOLESALE	Food order	4,147.53
90946	KOHL WHOLESALE	Food Order	4,270.39
90946	KOHL WHOLESALE	Food order	2,166.00
90946	KOHL WHOLESALE	food order	3,241.32
90946	KOHL WHOLESALE	Food Order	6,149.33
90946	KOHL WHOLESALE	Food Order	947.12
90946	KOHL WHOLESALE	Food Order	4,284.81
90946	KOHL WHOLESALE	1% REBATE FOR INVOICES OVER \$1,000 PER CONTRACT	-441.29
90946	KOHL WHOLESALE	Food Order	6,350.49
90946	KOHL WHOLESALE	Food Order	1,420.57
90946	KOHL WHOLESALE	Food Order	4,659.73
90946	KOHL WHOLESALE	Food Order	4,417.67
90946	KOHL WHOLESALE	Food Order	5,967.71

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
90946	KOHL WHOLESALE	1% REBATE FOR INVOICES OVER \$1,000 PER CONTRACT	-462.62
90946	KOHL WHOLESALE	Food Order	4,122.01
90946	KOHL WHOLESALE	FOOD CREDIT FROM ORIGINAL INVOICE	-65.55
90946	KOHL WHOLESALE	Food Order	2,393.36
90946	KOHL WHOLESALE	food order	3,876.65
90946	KOHL WHOLESALE	CREDIT IN THE AMOUNT OF \$186.28 WAS USED TWICE	186.28
90947	KONE INC	KONE- annual service contract Payment 2 of 4	927.00
90948	KUNES FORD OF EAST MOLINE	KUNES- 2019 black F350 facility truck oil change	63.31
90949	LANTER DISTRIBUTING LLC	Commodity	929.28
90949	LANTER DISTRIBUTING LLC	October Commodity delivery	105.60
90950	LARSON BAND INSTRUMENT REPAIR	French Horn Repairs	305.00
90950	LARSON BAND INSTRUMENT REPAIR	INSTRUMENT REPAIRS	990.00
90951	LINDE GAS & EQUIPMENT INC	Tungsten Grinder for GTAW	1,815.07
90952	LOWE'S	Catapult supplies	79.24
90953	MARTIN BROS DISTRIBUTING CO, INC	Food order	1,824.09
90954	MEDCO SUPPLY COMPANY		0.00
90955	MEDCO SUPPLY COMPANY	SUPPLIES FOR OUR TRAINER FOR THE 24-25 SCHOOL YEAR	2,018.32
90955	MEDCO SUPPLY COMPANY	SUPPLIES FOR OUR TRAINER FOR THE 24-25 SCHOOL YEAR	42.90
90955	MEDCO SUPPLY COMPANY	SUPPLIES FOR OUR TRAINER FOR THE 24-25 SCHOOL YEAR	8.51
90955	MEDCO SUPPLY COMPANY	SUPPLIES FOR OUR TRAINER FOR THE 24-25 SCHOOL YEAR	265.00
90955	MEDCO SUPPLY COMPANY	CALIPERS ORDERED ON 11/16/23 FOR ATHLETIC TRAINER	121.22
90955	MEDCO SUPPLY COMPANY	SUPPLIES FOR OUR TRAINER FOR THE 24-25 SCHOOL YEAR	9.23
90956	MEDIACOM	ERATE - SOULE BOWL STADIUM	349.95
90957	MENARDS		0.00
90958	MENARDS		0.00
90959	MENARDS		0.00
90960	MENARDS		0.00
90961	MENARDS	Menards- grounds maintenance supplies. tennis court practice backboards	43.01
90961	MENARDS	Menards- grounds maintenance supplies. tennis court practice backstop	283.45
90961	MENARDS	Menards-grounds supplies	237.91
90961	MENARDS	Menards- electrical supplies	46.46
90961	MENARDS	Menards- electrical supplies	73.93
90961	MENARDS	Garage Supplies	99.10
90961	MENARDS	Menards- electrical supplies	59.90
90961	MENARDS	Menards- grounds supplies	22.00
90961	MENARDS	Supplies	20.92
90961	MENARDS	Materials for Building Trades House	556.13
90961	MENARDS	Materials for Building Trades House	239.34
90961	MENARDS	Materials for Building Trades	193.90

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		House	
90961	MENARDS	Menards- grounds supplies	21.04
90961	MENARDS	Menards- maintenance supplies	18.32
90961	MENARDS	Menards- grounds supplies, plywood for tennis backstops	264.48
90961	MENARDS	Garage supplies	17.57
90961	MENARDS	Garage Supplies	101.00
90961	MENARDS	Materials for Building Trades	482.79
		House	
90961	MENARDS	Menards- maintenance supplies	51.97
90961	MENARDS	Menards- electrical supplies	132.55
90961	MENARDS	Menards- maintenance supplies	79.29
90961	MENARDS	Menards- maintenance supplies	24.98
90961	MENARDS	Menards - paint supplies, grounds supplies	176.85
90962	MIDAMERICAN ENERGY COMPANY		0.00
90963	MIDAMERICAN ENERGY COMPANY		0.00
90964	MIDAMERICAN ENERGY COMPANY	SOCCER FIELD - ELEC	223.30
90964	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELEC	578.35
90964	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - GAS	51.62
90964	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	160.23
90964	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	1,154.59
90964	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	60.73
90964	MIDAMERICAN ENERGY COMPANY	UTHS - GAS	526.89
90964	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	26,474.13
90964	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELEC	97.41
90964	MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR/BUS BARN - GAS & ELEC	1,070.76
90964	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL (CONCESSION/PRESS BOX/SCOREBOARD) - ELEC	44.64
90964	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL (SCOREBOARD/CONCESSION/2 DUGOUTS/PRESS BOX) - ELEC	61.48
90965	MIDAMERICAN ENERGY COMPANY	Service to Building Trades House (1812 10th Ave Silvis, IL 61282)	52.39
90966	MISSISSIPPI TRUCK & TRAILER REPAIR, INC.	Work on Bus 14	816.38
90967	MOBYMAX, LLC	Moby Max School License EL supplementary math support	4,495.00
90968	MOLINE HIGH SCHOOL	WB6 BOYS GOLF MEET ON 9/23/24 HOSTED BY MOLINE HIGH SCHOOL	300.00
90968	MOLINE HIGH SCHOOL	G CROSS COUNTRY SEASON OPENER @ MOLINE ON 8/26/24	125.00
90969	MUSICSPOKE INC	ILMEA D2 TB Lit	20.00
90970	MUTUAL WHEEL COMPANY	battery cable for Bus 27	39.85
90970	MUTUAL WHEEL COMPANY	battery cable	39.85
90970	MUTUAL WHEEL COMPANY	seal clamp, flex tube, u clamp	85.03
90971	N2Y LLC	N2Y curriculum for 1:1 student	249.99
90972	NATIONAL PRINT + PROMO	Laser Checks-Orange for District #30	665.16
90973	NEURORESTORATIVE IL	8/1/2024-8/31/2024 tuition	8,520.93
90974	NWEA	MAP Growth K-12 MAP Growth Science	16,809.50

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
90975	O'REILLY AUTOMOTIVE STORES, INC	Supplies for Basic Auto Care	8.19
90975	O'REILLY AUTOMOTIVE STORES, INC	Supplies for Basic Auto Care	742.72
90975	O'REILLY AUTOMOTIVE STORES, INC	Oil Filter	22.00
90976	OFFICE DEPOT	OFFICE SUPPLIES ORDER FOR	97.58
		BUSINESS OFFICE AND BOARD OF	
		EDUCATION	
90976	OFFICE DEPOT	SUPPLIES FOR ATHLETIC OFFICE	127.24
90977	ORION HIGH SCHOOL	FRESH/SOPH VOLLEYBALL INVITE	200.00
		HOSTED BY ORION HIGH SCHOOL	
		ON 9/21/24	
90978	OTTAWA TOWNSHIP HIGH SCHOOL	24 OTTAWA VARSITY VOLLEYBALL	240.00
		INVITE @ OTTAWA ON 8/31/24	
90979	P & K MIDWEST	P&K Midwest- mower	132.71
		replacement tire	
90979	P & K MIDWEST	P&K Midwest- mower blades	576.44
90980	PAN-O-GOLD BAKING CO	Bread Order	381.50
90980	PAN-O-GOLD BAKING CO	Bread Order	468.00
90980	PAN-O-GOLD BAKING CO	Bread order	264.00
90980	PAN-O-GOLD BAKING CO	Bread Order	480.00
90981	PEKIN HIGH SCHOOL	GIRLS TENNIS DRAGON INVITE @	80.00
		PEKIN ON 9/7/24	
90982	PEORIA HIGH SCHOOL	40TH ANNUAL FIRST TO THE	225.00
		FINISH B/G CROSS COUNTRY	
		INVITE @ PEORIA ON 9/14/24	
90983	PER MAR		0.00
90984	PER MAR	Per-Mar- Annual security and	655.50
		fire monitoring: Admin Center	
		- Burglar Alarm - \$173.37	
		Career Center Outbuilding -	
		Burglar Alarm - \$201.09 Main	
		- Burglar Alarm - \$281.04	
		Payment 2 of 4	
90984	PER MAR	Per-Mar- Annual security and	173.73
		fire monitoring: Soule Bowl	
		Stadium Fire Alarm - \$173.73.	
		Payment 2 of 4	
90984	PER MAR	Per-Mar- Annual security and	150.36
		fire monitoring: Fire Alarm	
		- \$150.36 Payment 2 of 4	
90985	PHELPS UNIFORM SPECIALISTS		0.00
90986	PHELPS UNIFORM SPECIALISTS	Uniform service	74.76
90986	PHELPS UNIFORM SPECIALISTS	Uniform Service	73.66
90986	PHELPS UNIFORM SPECIALISTS	uniform service	73.66
90986	PHELPS UNIFORM SPECIALISTS	Uniform Service	73.66
90986	PHELPS UNIFORM SPECIALISTS	uniform service	73.66
90986	PHELPS UNIFORM SPECIALISTS	Uniform service	73.66
90986	PHELPS UNIFORM SPECIALISTS	uniform service	74.76
90987	PLTW	Annual Network Security Lab	1,000.00
		Hosting Fee 2024/2025	
90988	PRAIRECAT	PrairieCat Member	1,723.50
		participation fee -	
		RAILS/PrairieCat will bill	
		(PALS contracted service)	
		Payment 2 of 4	
90989	PRAIRIE FARMS DAIRY		0.00
90990	PRAIRIE FARMS DAIRY		0.00

CHECK			INVOICE	
NUMBER	VENDOR		DESCRIPTION	AMOUNT
90991	PRAIRIE FARMS DAIRY			0.00
90992	PRAIRIE FARMS DAIRY			0.00
90993	PRAIRIE FARMS DAIRY		Milk Order	509.51
90993	PRAIRIE FARMS DAIRY		Milk Order	282.21
90993	PRAIRIE FARMS DAIRY		UTEC Milk Order	66.99
90993	PRAIRIE FARMS DAIRY		Milk Order	527.71
90993	PRAIRIE FARMS DAIRY		Milk Order	511.27
90993	PRAIRIE FARMS DAIRY		Milk Order	354.51
90993	PRAIRIE FARMS DAIRY		Milk Order	456.54
90993	PRAIRIE FARMS DAIRY		Milk Order	564.12
90993	PRAIRIE FARMS DAIRY		Utec Milk	50.58
90993	PRAIRIE FARMS DAIRY		Milk Order	527.71
90993	PRAIRIE FARMS DAIRY		Milk Order	472.19
90993	PRAIRIE FARMS DAIRY		Milk order	402.04
90993	PRAIRIE FARMS DAIRY		Milk Order	407.01
90993	PRAIRIE FARMS DAIRY		Milk Order	526.80
90993	PRAIRIE FARMS DAIRY		Utec milk	50.58
90993	PRAIRIE FARMS DAIRY		Milk Order	439.88
90993	PRAIRIE FARMS DAIRY		Milk Order	409.12
90993	PRAIRIE FARMS DAIRY		Milk Order	423.79
90993	PRAIRIE FARMS DAIRY		Milk Order	449.01
90993	PRAIRIE FARMS DAIRY		Milk Order	425.86
90993	PRAIRIE FARMS DAIRY		UTEC Milk Order	67.05
90993	PRAIRIE FARMS DAIRY		Milk Order	487.53
90993	PRAIRIE FARMS DAIRY		Milk Order	468.61
90993	PRAIRIE FARMS DAIRY		PRICE INCREASE IN MILK ORDER	20.85
90993	PRAIRIE FARMS DAIRY		Milk Order	431.45
90993	PRAIRIE FARMS DAIRY		Milk Order	487.64
90993	PRAIRIE FARMS DAIRY		UTEC Milk	17.35
90993	PRAIRIE FARMS DAIRY		Milk Order	320.89
90993	PRAIRIE FARMS DAIRY		Milk Order	912.75
90993	PRAIRIE FARMS DAIRY		Milk Order	669.22
90993	PRAIRIE FARMS DAIRY		Utec Milk16	86.22
90994	PRATT, CURT		A&E fees for 10 year facilities plan and document stamping for gym floor	5,500.00
90995	PRO-ED INC		Books for Life Skills	944.90
90996	PS3 ENTERPRISE		TOILET RENTAL, HANDICAP	605.00
			TOILET RENTAL, HANDWASH	
			RENTAL 8-22-24 to 9-18-24	
90996	PS3 ENTERPRISE		TOILET RENTAL, HANDICAP	280.90
			TOILET RENTAL, HANDWASH	
			RENTAL - 9-19-24 THRU 10-01-24	
90997	QUAD CITY ARTS		QC Arts Visiting Artist 4/29-5/3	250.00
90998	QUAD CITIES CHAMBER OF COMMERCE		NON-PROFIT MEMBERSHIP WITH QC CHAMBER OF COMMERCE	729.00
90999	QUAD CITY TIMES		ONLINE AUCTION ADVERTISING	243.49
90999	QUAD CITY TIMES		ONLINE AUCTION ADVERTISING	167.46
91000	QUAD CITY PRESS		Business Cards For: Abel Zertuche Jr Director of ESL Services azertuche@uths.net 309.752.6828	44.00
91001	QUALITY AWARDS & LAMINATING		END OF SEASON AWARDS FOR SPORTS 24-25 INVITE AWARDS	938.75

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		FOR GIRLS VARSITY SWIM INVITE ON 10/12/24	
91001	QUALITY AWARDS & LAMINATING	AWARDS FOR GIRLS SWIM CLASSIC - SPRINT INVITE ON 10/12/24	121.50
91002	QUICK ELECTRICAL CONTRACTORS INC	Quick Electrical Contractor- install floor outlets Gym B	2,128.24
91003	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY SERVICES FOR STUDENTS & STAFF JULY 1, 2024 THROUGH JUNE 30, 2025	5,916.67
91004	REPUBLIC SERVICES		0.00
91005	REPUBLIC SERVICES	OCTOBER 2024 DISPOSAL SERVICES	3,802.67
91005	REPUBLIC SERVICES	Garbage disposal.	418.42
91005	REPUBLIC SERVICES	Republic services- rental fees for roll off dumpster for removal of debris, and overstock inventory collected that did not sell in public auction.	422.86
91006	RIDDELL / ALL AMERICAN SPORTS CORP	REPLACEMENT SHOULDER PADS FOR THE ONES THAT DID NOT PASS INSPECTION	5,945.95
91006	RIDDELL / ALL AMERICAN SPORTS CORP	ADDITIONAL HELMETS AND SHOULDER PADS NEEDED STARTING JUNE 1ST	6,523.95
91007	RIVERBEND SIGNWORKS	Riverbend sign works- remove exterior sign for painting of the building and reinstalling after painted.	309.50
91008	ROCK ISLAND HIGH SCHOOL	FRESHMAN VOLLEYBALL INVITE ON 10/5/24	200.00
91009	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC WATER BILLS - JULY, AUG & SEPT 2024	135.24
91009	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 4 OF 12	2,650.00
91010	RYDIN DECAL	400 parking passes for 2025-2026	436.00
91011	SAVVAS LEARNING COMPANY	MATH LIT: PATHWAY COLL MATH+MATHXL 1YR AC 978013766751-2 For Transitional Mathematics Course Brian Petersen	5,877.68
91011	SAVVAS LEARNING COMPANY	Student's Solutions Manual for Precalculus. Supplement for Evan Holschbach.	26.97
91012	SCHEBLER COMPANY	Schebler Company - troubleshoot and repair AC unit rooms 247N 249N	669.65
91013	SCHERER, STEVEN	Piano Tuning	117.00
91014	SCHOOL NURSE SUPPLY, INC	supplies for health office	228.07
91015	SHERRARD HIGH SCHOOL	2024 SHERRARD VOLLEYBALL CLASSIC ON 10/12/24	225.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91016	SHERWIN WILLIAMS CO	Sherwin Williams- UTEC paint supplies	93.36
91016	SHERWIN WILLIAMS CO	Sherwin Williams- UTEC paint supplies	390.20
91016	SHERWIN WILLIAMS CO	Sherwin Williams- paint supplies	358.90
91016	SHERWIN WILLIAMS CO	Sherwin Williams- paint supply	77.78
91017	SHIVE HATTERY	Shive Hattery- Contract A & E fees for the structural and electrical engineering and design of the moving of 4 backboard in Gym B	1,500.00
91017	SHIVE HATTERY	Shive Hattery- A & E fees for replacement of roof #9 GYM B roof	1,347.30
91018	SILVIS QUICK OIL CHANGE	Silvis Quick change- Grounds equipment repair	15.00
91018	SILVIS QUICK OIL CHANGE	Silvis quick change- tire repair mower	27.00
91019	SILVIS SCHOOL DISTRICT #34	UTHS PORTION FOR TRI-STATE TRAVEL COST FOR IJAG TRIP 11-07-24 TO AMES, IA	1,040.00
91020	SKYWARD INC.	New student online enrollment module for Skyward. Allows parents to enroll paperless online from outside the district. This is a project Kai Killam and I have been working on for 2024 - 2025	1,570.00
91021	SKYWARD USERS GROUP NFP	Skycon 2024 Illinois Skyward Users Group Conference in Tinley Park on November 13-14	1,200.00
91021	SKYWARD USERS GROUP NFP	Skycon 2024 Illinois Skyward Users Group Conference in Tinley Park on November 13-14, Kai Killam, Cj Burhans, Tim Arnett	800.00
91022	STAPLES BUSINESS ADVANTAGE	Staples- Custodial supplies	1,781.44
91022	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	421.93
91022	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	108.20
91022	STAPLES BUSINESS ADVANTAGE	Staples- Custodial cleaning supplies	4,555.00
91022	STAPLES BUSINESS ADVANTAGE	Staples- Custodial cleaning supplies	2,588.29
91023	STARK COUNTY CUSD#100	Reimbursement of District Paid Travel / Expenses for Preston Parrish to Attend the National FFA NextGen Conference September 10-15, 2024	500.00
91024	STERLING HIGH SCHOOL	20TH ANNUAL GIRLS STERLING INVITE ON 9/7/24	175.00
91024	STERLING HIGH SCHOOL	GIRLS TENNIS TRI INVITE @ STERLING ON 8/31/24	125.00
91024	STERLING HIGH SCHOOL	53RD ANNUAL STERLING BOYS	275.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
91024	STERLING HIGH SCHOOL	GOLF INVITE ON 9/28/24 74TH ANNUAL STERLING B/G CROSS COUNTRY INVITE ON 10/12/24	200.00
91025	STERLING COMMERCIAL ROOFING, INC	Sterling roofing-reroof Gymnasium B roof #9 (listed on the 10yr Facilities plan)	49,020.00
91026	STILLMAN VALLEY HIGH SCHOOL	STILLMAN VALLEY COLIN SMITH VARSITY SOCCER INVITE ON 8/30-8/31/24	275.00
91027	STRATMAN, ERIC	BOYS VARSITY SOCCER INVITE HOSTED BY ERIC STRATMAN ON 9/27-9/28/24	425.00
91028	SWANSON CONSTRUCTION CO.	Swanson Construction- Replace Gym B doors and hardware with hold opens. Replace hold opens Gym A doors. HLS Amendment 45-46 line items #11 & #12	114,659.10
91029	TALX UC EXPRESS	UNEMPLOYMENT CLAIMS MANAGEMENT - 10/1/2024 - 12/31/2024	193.92
91030	THRIVE THERAPY SUPPORT SERVICES	24-25 CONTRACTED SERVICES FOR SCHOOL BASED MENTAL HEALTH SERVICES (AUGUST 1, 2024 THROUGH JUNE 30, 2025)	8,000.00
91030	THRIVE THERAPY SUPPORT SERVICES	Contracted Services from Thrive Therapy Support Services for UTime Club	2,444.44
91031	TRACKSIDE SOLUTIONS LLC		0.00
91032	TRACKSIDE SOLUTIONS LLC	BUS 21 repairs	250.00
91032	TRACKSIDE SOLUTIONS LLC	Bus 15 repairs	250.00
91032	TRACKSIDE SOLUTIONS LLC	BUS 5 repair	250.00
91032	TRACKSIDE SOLUTIONS LLC	Bus 14 repair	250.00
91032	TRACKSIDE SOLUTIONS LLC	Bus 25 repair	2,182.49
91032	TRACKSIDE SOLUTIONS LLC	Bus 23 repair	360.00
91032	TRACKSIDE SOLUTIONS LLC	Bus 28 repair	90.00
91032	TRACKSIDE SOLUTIONS LLC	Bus 27 repairs made	1,208.02
91033	TRI STATE TRAVEL	CHARTER BUS FOR VOLLEYBALL @ QUINCY ON 9/16/24	1,975.00
91033	TRI STATE TRAVEL	CHARTER BUS FOR BOYS SOCCER @ QUINCY ON 9/24/24	1,975.00
91033	TRI STATE TRAVEL	2 CHARTER BUSES FOR FOOTBALL @ QUINCY ON 9/27/24	3,950.00
91034	TRI-CITY ELECTRIC COMPANY		0.00
91035	TRI-CITY ELECTRIC COMPANY		0.00
91036	TRI-CITY ELECTRIC COMPANY	Tri-City Electric- troubleshoot and repair non-working HDMI for projection in the Commons. Also troubleshoot and repair drop down screen not retracting when shut down. Both issues were resolved.	497.50
91036	TRI-CITY ELECTRIC COMPANY	TRI-CITY ELECTRIC- apply 41 licenses to exacq Vision	4,335.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		servers	
91036	TRI-CITY ELECTRIC COMPANY	Tri-City-End of Life WAP	2,488.00
		Replacements	
91036	TRI-CITY ELECTRIC COMPANY	Ruckus Monitoring Software	8,820.00
		License	
91036	TRI-CITY ELECTRIC COMPANY	TRI-CITY Electric- install	10,056.00
		WiFi at Soule Bowl stadium	
		and Soccer Pitch stadium	
91036	TRI-CITY ELECTRIC COMPANY	Tri-City Electric-	614.00
		troubleshoot and repair	
		security cameras	
91037	TURFWERKS	Turfwerks- new mower Steiner	56,500.00
		450-32 with attachments,	
		straight mower deck, contour	
		mower deck, dozer blade,	
		bucket, core aerator, power	
		broom, heated cab with safety	
		lights, slope detection,	
		extra set of weights, dual	
		wheel kit.	
91038	TURNITIN LLC	Turnitin Renewal- 1 year	5,138.82
		September 5, 2024- September	
		4, 2025 See attached for	
		detail of services	
91039	UNITED RENTALS (NORTH AMERICA), INC	United Rentals- lease a 60	1,598.78
		foot boom lift to remove	
		loose falling building	
		material from storm damage.	
91040	UTHS ACTIVITY FUND	SKYLINE YEARBOOK PURCHASE FOR	50.00
		THE BOARD OF EDUCATION	
		SCHOOL YEAR 2024-2025	
91041	UTHS ACTIVITY FUND	AUGUST 2024 REV TRAK	1,342.24
		CONVENIENCE FEES	
91042	UTHS FLEXIBLE BENEFIT PLAN	District to repay flex	93.24
		account for September 2024	
		Admin Fees	
91042	UTHS FLEXIBLE BENEFIT PLAN	District to repay Flex	93.24
		Account for October 2024	
		Admin Fees	
91043	UTHS GRAPHIC ARTS	Notepads for student services	57.50
		office.	
91044	WALT LAMBACH FIRE PROTECTION EQUIPMENT	Walt Lambach- annual fire	29.16
		extinguisher inspection	
91045	WARD'S NATURAL SCIENCE	Wards Science Supplies	226.86
91046	WELLS, MICHAEL	Mike Wells - Drill Design	4,000.00
91047	WEST MUSIC COMPANY, INC	Bass Clarinet Neck Strap	17.50
91047	WEST MUSIC COMPANY, INC	Electronics Accessories	85.04
91047	WEST MUSIC COMPANY, INC	Bari Sax Repair	162.50
91047	WEST MUSIC COMPANY, INC	Marching Band Percussion	1,213.59
		Equipment	
91048	ZEGLINS TV & APPLIANCE	Service to Oven/Stove UTHS	125.00
		Foods Lab	
Totals for checks			1,986,222.37

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	293,328.40	645.17	554,396.46	848,370.03
20	BLDG & MAINT	27,935.39	0.00	188,224.70	216,160.09
40	TRANSPORT	16,409.40	0.00	320,012.19	336,421.59
60	CAPITAL PROJECTS	0.00	0.00	374,115.28	374,115.28
80	TORT IMMUNITY	13,472.06	0.00	28,026.17	41,498.23
90	LIFE SAFETY	0.00	0.00	110,744.56	110,744.56
91	ACC	14,032.78	0.00	19,606.62	33,639.40
92	QCRVS	1,860.49	0.00	5,094.93	6,955.42
93	QC PERKINS	15,162.82	0.00	3,154.95	18,317.77
***	Fund Summary Totals ***	382,201.34	645.17	1,603,375.86	1,986,222.37

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