

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93522	COLLECTION SERVICES CENTER	Payroll accrual	52.20
93523	DELTA DENTAL OF ILLINOIS	Payroll accrual	284.08
93523	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,080.80
93523	DELTA DENTAL OF ILLINOIS	Payroll accrual	753.09
93523	DELTA DENTAL OF ILLINOIS	Payroll accrual	103.56
93523	DELTA DENTAL OF ILLINOIS	Payroll accrual	248.11
93523	DELTA DENTAL OF ILLINOIS	Payroll accrual	238.36
93523	DELTA DENTAL OF ILLINOIS	DELTA DENTAL ADJUSTMENTS	750.28
93524	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,416.81
93524	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,129.23
93524	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,125.06
93524	DIST 30 UTHS - HEALTH INS	Payroll accrual	10,766.03
93524	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,329.92
93524	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,445.50
93524	DIST 30 UTHS - HEALTH INS	Payroll accrual	25,750.07
93524	DIST 30 UTHS - HEALTH INS	HEALTH INS. ADJUSTMENT	14,662.46
93525	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	121.22
93525	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	272.25
93525	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	3.63
93525	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
93525	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
93525	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	LIFE INSURANCE ADJUSTMENT	135.98
93526	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
93527	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
93528	TEAMSTERS LOCAL UNION 371	Payroll accrual	297.00
93529	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,112.80
93529	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	591.48
93530	UNITED WAY OF THE QCA	Payroll accrual	177.42
93531	UT BOOSTER CLUB	Payroll accrual	1,012.55
93532	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	208.33
93532	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	1,912.50
93533	VISION SERVICE PLAN (IL)	Payroll accrual	33.28
93533	VISION SERVICE PLAN (IL)	Payroll accrual	343.89
93533	VISION SERVICE PLAN (IL)	Payroll accrual	8.00
93533	VISION SERVICE PLAN (IL)	Payroll accrual	125.77
93533	VISION SERVICE PLAN (IL)	VSP ADJUSTMENTS	100.38
93534	A & A AIR CONDITIONING & REFRIGERATION S	Refrigerator was not working	135.00
93534	A & A AIR CONDITIONING & REFRIGERATION S	Ice Machine Rent	75.00
93535	ACT EDUCATION CORP	ACT District Testing	18,742.50
93536	ADVANCED BUSINESS SYSTEMS		0.00
93537	ADVANCED BUSINESS SYSTEMS	PRINT SERVICE CONTRACT - PAYMENT 4 OF 6	243.73
93537	ADVANCED BUSINESS SYSTEMS	Copier and maintenance charges for Room 190V	125.24
93537	ADVANCED BUSINESS SYSTEMS	MX-SCX2 STAPLES FOR COPIERS	306.50
93538	ALWOOD COMM SCHOOL DIST225	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2025-2026	7,451.00
93539	AMAZON CAPITAL SERVICES, INC.		0.00
93540	AMAZON CAPITAL SERVICES, INC.		0.00
93541	AMAZON CAPITAL SERVICES, INC.		0.00
93542	AMAZON CAPITAL SERVICES, INC.		0.00
93543	AMAZON CAPITAL SERVICES, INC.		0.00
93544	AMAZON CAPITAL SERVICES, INC.		0.00
93545	AMAZON CAPITAL SERVICES, INC.		0.00

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
93546	AMAZON CAPITAL SERVICES, INC.	2 thumb drives as we never received them	41.40
93546	AMAZON CAPITAL SERVICES, INC.	ford escape	87.99
93546	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR ADMINISTRATION CENTER	77.96
93546	AMAZON CAPITAL SERVICES, INC.	Chasing Lincoln's Killer for Nate Skahilll	186.40
93546	AMAZON CAPITAL SERVICES, INC.	Supplies	103.63
93546	AMAZON CAPITAL SERVICES, INC.	ACT Preparation books English Department	201.88
93546	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance supplies	297.01
93546	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance supplies	12.99
93546	AMAZON CAPITAL SERVICES, INC.	4 thumb drives	80.60
93546	AMAZON CAPITAL SERVICES, INC.	Credit for 2 thumb drives not received	-40.30
93546	AMAZON CAPITAL SERVICES, INC.	Class Supplies	157.07
93546	AMAZON CAPITAL SERVICES, INC.	Supplies for multiple teachers for new school year	687.63
93546	AMAZON CAPITAL SERVICES, INC.	Classroom supplies	332.97
93546	AMAZON CAPITAL SERVICES, INC.	5 copies of the graphic novel, The Umbrella Academy: Apocalypse Suite	49.95
93546	AMAZON CAPITAL SERVICES, INC.	grade book and brooms	200.91
93546	AMAZON CAPITAL SERVICES, INC.	College Fair Supplies	114.41
93546	AMAZON CAPITAL SERVICES, INC.	Classroom/Binder Supplies	27.52
93546	AMAZON CAPITAL SERVICES, INC.	Classroom Supplies	232.83
93546	AMAZON CAPITAL SERVICES, INC.	Classroom supplies	74.99
93546	AMAZON CAPITAL SERVICES, INC.	KAI KILLAM ORDER	84.98
93546	AMAZON CAPITAL SERVICES, INC.	Supplies for ACC	249.86
93546	AMAZON CAPITAL SERVICES, INC.	Supplies for ACC	77.96
93546	AMAZON CAPITAL SERVICES, INC.	Memory cards for cameras	71.96
93546	AMAZON CAPITAL SERVICES, INC.	Library supplies such a 3 hole punch, tape dispenser, laminating film.	667.18
93546	AMAZON CAPITAL SERVICES, INC.	Restart by Gordan Korman	79.65
		Supplementary novels for English Requested by Ashley Akers	
93546	AMAZON CAPITAL SERVICES, INC.	Fashion/Clothing lab supplies: Bobbins, fabric yardage, fabric pencils. Room 206S - Broom/dustpan. Room 208S - Oven mitts to replace torn sets. Office Supplies for Dept: Permanent Markers, Laminator/sheets, poster putty.	352.52
93546	AMAZON CAPITAL SERVICES, INC.	Amazon- custodial supplies	114.31
93546	AMAZON CAPITAL SERVICES, INC.	Amazon- custodial supplies - credit for return of Amazon sending the wrong cleaner.	-64.32
93546	AMAZON CAPITAL SERVICES, INC.	Disposable lab items cleaner for classroom sanitation. Clorox wipes, hand sanitizer, and disposable bowls for labs.	14.10

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
93546	AMAZON CAPITAL SERVICES, INC.	Router Bit set for Woodworking	261.11
93546	AMAZON CAPITAL SERVICES, INC.	Enburg Mini grant Esl for esl classroom library supplies	281.50
93546	AMAZON CAPITAL SERVICES, INC.	Enburg Mini grant Esl for esl Credit memo for sending black storage binds, white was ordered. classroom library supplies	-25.00
93547	ANCHOR LUMBER CO.		0.00
93548	ANCHOR LUMBER CO.	Anchor Lumber- maintenances supplies	33.97
93548	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	53.98
93548	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	43.39
93548	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	33.02
93548	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	40.20
93548	ANCHOR LUMBER CO.	Anchor Lumber- soule Bowl plumbing supplies	21.67
93548	ANCHOR LUMBER CO.	Anchor Lumber- Grounds supplies	23.55
93548	ANCHOR LUMBER CO.	Key copy	6.58
93548	ANCHOR LUMBER CO.	Anchor Lumber- building supplies (keys made)	23.34
93549	ANDERSON REPAIR SERVICE	Inspection for BUS 30	61.00
93549	ANDERSON REPAIR SERVICE	Inspection for BUS 23	61.00
93549	ANDERSON REPAIR SERVICE	Inspection for BUS 17	61.00
93549	ANDERSON REPAIR SERVICE	Inspection for BUS 31	61.00
93550	ANNAWAN SCHOOL DISTRICT	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2025-2026	5,966.00
93551	ARBITERPAY TRUST ACCOUNT	Pay officials for Fall and Winter for girls and boys	10,000.00
93552	ARNETT, TIMOTHY	MILEAGE TO AND FROM SKYWARD SEMINAR 10-29/10-30-2025	187.60
93553	AT&T	SY 2026 Hotspots	1,873.75
93554	B&B DRAINTech QC, INC	B&B Drain- purchased service	279.00
93555	BIG BROTHERS BIG SISTERS OF THE MISSISSI	Contracted Services with Big Brothers Big Sisters of the Mississippi Valley as part of the 21st CCLC Peer Mentoring Program. Payment 3 of 9	2,777.77
93556	BLACK HAWK COLLEGE	Black Hawk College Dual Credit Tuition Fall 2025k	61,392.00
93557	BLICK & BLICK OIL INC	Gasoline Delivery	19,882.60
93558	BLICK ART MATERIALS	Art supplies	123.52
93558	BLICK ART MATERIALS	Art supplies	1,489.70
93558	BLICK ART MATERIALS	Art supplies	10.56
93559	THE BOOMERANG PROJECT	Link Crew Basic Training April 13-15, 2026 For Stacey Drish and Brandi LaFontaine	7,700.00

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
93560	BSN SPORTS	BSN - Deco Quote for Free Nike Order	734.30
93561	BUSRIGHT INC	Purchase of a license subscription to use BusRight routing and communication software and hardware program.	24,000.00
93562	CAMBRIDGE COMMUNITY UNIT SD #227	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2025-2026	18,834.00
93563	CAREER TECH MEDIA LLC	ISBE Career Guides for use in English 4	225.00
93564	CDW GOVERNMENT, INC	KAI KILLAM ORDER	340.20
93565	CENTRAL STATES BUS SALES, INC		0.00
93566	CENTRAL STATES BUS SALES, INC	Supplies	181.38
93566	CENTRAL STATES BUS SALES, INC	Light Bulb	13.40
93566	CENTRAL STATES BUS SALES, INC	Corrugated Loom abnd Light Bulb	60.00
93566	CENTRAL STATES BUS SALES, INC	Calipers, hose assembly - brake	468.95
93566	CENTRAL STATES BUS SALES, INC	Light bulbs, kits	329.82
93566	CENTRAL STATES BUS SALES, INC	Pedal cable and assembly	171.29
93566	CENTRAL STATES BUS SALES, INC	PO Kit Handles (2)	319.82
93566	CENTRAL STATES BUS SALES, INC	Mini relay, decal battery, black disconnect	93.43
93567	CFP HOLDING COMPANY, LLC DBA CERTASITE,	Certasite- kitchen hood fire suppression system semi-annual inspection	542.20
93568	CHASE BANK	Alternative Revenue Source Bond Payments due 12/1/25	652,716.75
93569	CITY OF EAST MOLINE		0.00
93570	CITY OF EAST MOLINE	LIAISON REIMBURSEMENT - 9/22/25 TO 10/03/25	3,690.18
93570	CITY OF EAST MOLINE	10/14 Soccer Police	150.00
93570	CITY OF EAST MOLINE	9/30 Volleyball Police	150.00
93570	CITY OF EAST MOLINE	Football Police	2,512.50
93570	CITY OF EAST MOLINE	BROSNAN - LUNCH 9/24-26, 9/29-10/02 10/14-16; CORNELL - LUNCH 9/22-23	1,800.00
93570	CITY OF EAST MOLINE	EDKIN TRAFFIC - 9/23, 9/25, 10/14, 10/15; KERNAN TRAFFIC - 9/22, 9/26, 9/29, 10/2, 10/16	450.00
93571	CLINTON HIGH SCHOOL	Clinton Invite 12/20/25 for Boys Swimming	125.00
93572	DELIVERED:KNOW YOUR PURPOSE	Wellness for athletes on 10/29/25	200.00
93573	DOORS INC	Doors Inc- replacement door hardware	405.00
93574	EAST MOLINE MUNICIPAL SWIMMING POOL	SWIMMING POOL LEASE - JULY 1, 2025 TO JUNE 30, 2026 . PAYMENT 5 OF 12	8,233.33
93575	EAST MOLINE - SILVIS ROTARY CLUB	2Q DUES 10-1-25 TO 12-31-25	135.00
93576	EMBRACE	MEDICAID FEE FOR SERVICES	11.31
93577	EMERICK PEST CONTROL INC	Emerick- Integrated Pest	230.00

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Management program. Payment	
		5 of 12	
93578	FACTOR TECHNOLOGY SOLUTIONS INC	Factor Technology Services	9,152.00
93579	FRANCZEK	FOR PROFESSIONAL SERVICES	409.50
		RENDERED THROUGH SEPTEMBER	
		30, 2025	
93580	GALVA SCHOOL DISTRICT	CTE Consolidated CTEI /	9,155.00
		Perkins Grant - CTEI	
		Sub-Grant - Transit of CTE	
		Course Funding for 2025-2026	
93581	GENESEO COMM UNIT SCHOOL DIST #228	CTE Consolidated CTEI /	51,982.00
		Perkins Grant - CTEI	
		Sub-Grant - Transit of CTE	
		Course Funding for 2025-2026	
93582	GENESIS OCCUPATIONAL HEALTH		0.00
93583	GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING	535.00
		ON 9/23/25 5 STUDENTS @	
		\$65.00 EACH = \$325 TEST	
		ADMINISTRATION FEE = \$210	
		TOTAL INVOICE = \$535	
93583	GENESIS OCCUPATIONAL HEALTH	Physicals for Bernice Poston	398.00
		and Mark White	
93583	GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING	535.00
		10/16/2025 5 STUDENT TESTS @	
		\$65.00 EACH ADMIN TEST FEE =	
		\$210.00 TOTAL INVOICE =	
		\$535.00	
93584	GOLD STAR FS, INC	Gold Star FS- fuel for mowing	66.50
93584	GOLD STAR FS, INC	Gold Star FS- fuel for mowing	64.67
93585	GOLD STAR FS, INC.-66/DBA RIVER CITY TUR	River City Turf- grounds	1,570.50
		supplies	
93586	GRAINGER	Grinding wheels grinder and	1,223.18
		ear plugs	
93586	GRAINGER	Grainger- maintenance repair	3,741.07
		supplies equipment	
93587	GRAVES ENVIRONMENTAL, INC.	Graves Environmental-	175.00
		Asbestos training refresher	
		class	
93587	GRAVES ENVIRONMENTAL, INC.	Graves Environmental-	175.00
		Asbestos training refresher	
		class	
93588	GREAT WESTERN SUPPLY	Great Western Supply-	319.32
		Custodial supplies	
93589	HAMILTON, COURTNEY	student physicals in office	350.00
		10/02/2025 with nurse	
		practitioner Courtney	
		Hamilton	
93590	HOBART SERVICE - ITW	Dish machine was broken they	1,147.46
		came out and fixed it.	
93591	HOFFMAN, ANGELA	Expense Reimbursement for	194.60
		Travel: Career Advisor	
93592	HOOD, JAMES	Reimbursement of Paid Travel	350.00
		/ Expenses for James Hood to	
		Attend the ICTA	
		Conference/SDLC Meeting &	
		Regional SDLC Meeting	

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
93592	HOOD, JAMES	Reimbursement of Paid Travel / Expenses for James Hood to Attend Regional SDLC Meeting	137.30
93593	ILLINOIS PUBLIC RISK FUND	DECEMBER 2025 WORKERS COMPENSATION	9,994.00
93594	ILMEA STATE OFFICE	ILMEA D2 Festival participation fees	175.00
93594	ILMEA STATE OFFICE	ILMEA D2 Festival participation fees	770.00
93595	INGRAM BOOK CO	Additional copies of "The Bluest Eye" for Chelsea Clearman	54.20
93596	INNOVATION WIRELESS	Innovation Wireless- GPS receiver for synchronized time keeping	536.95
93597	J & D ENTERPRISES SEATING&SAFETY SOLUTIO	J&D Enterprises- column padding for upper Gym	5,304.00
93598	KEWANEE SCHOOL DIST #229	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2025-2026	53,074.00
93599	KEWANEE DISTRICT	Kewanee Bowling Invitational 12/06/25	200.00
93600	KOHL WHOLESALE		0.00
93601	KOHL WHOLESALE		0.00
93602	KOHL WHOLESALE	1% REBATE FOR INVOICES OVER \$1,000 THE CONTRACT	-359.69
93602	KOHL WHOLESALE	Food Order	1,845.14
93602	KOHL WHOLESALE	Food Order	1,735.78
93602	KOHL WHOLESALE	Food Order	1,983.76
93602	KOHL WHOLESALE	Food Order	1,864.42
93602	KOHL WHOLESALE	Food Order	6,717.11
93602	KOHL WHOLESALE	1% REBATE FOR NIVOICES OVER \$1,000 PER THE CONTRACT	-189.48
93602	KOHL WHOLESALE	Food order Special	869.26
93602	KOHL WHOLESALE	Food Order	4,979.67
93602	KOHL WHOLESALE	Invoice that was lost need to pay.	4,865.00
93602	KOHL WHOLESALE	Food Order	5,346.09
93602	KOHL WHOLESALE	Delivery	223.48
93602	KOHL WHOLESALE	Food Order	3,400.25
93602	KOHL WHOLESALE	Food Order	2,525.05
93603	LARSON BAND INSTRUMENT REPAIR	Mello repair	80.00
93603	LARSON BAND INSTRUMENT REPAIR	Trumpet Repair	15.00
93604	LEARNWELL	Hospital Tutoring for Mikura Ellis (gen ed student)	680.96
93604	LEARNWELL	HOSPITAL TUTORING - M. ELLIS, D/C DATE OF 10/14/2025	85.12
93605	LINCOLN WAY CENTRAL HIGH SCHOOL	Wrestling invite at Lincoln way central on 1/16/26	475.00
93606	LINDE GAS & EQUIPMENT INC	mig and tig gas for welding	1,195.62
93607	MAGIC SCHOOL INC	Magic School	7,416.00
93608	MANON OVERHEAD DOORS LLC	Manon Door- replace overhead door #22	5,207.29
93609	MECHANICAL SALES INC,	Mechanical Sales- repair Daikin RTU #7 for Coffee	4,608.78

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
		shop, student store and hallway	
93610	MEDIACOM	PRIM SERVICE 10-29-25 TO 11-28-25	1,037.71
93611	MENARDS		0.00
93612	MENARDS	Woodworking Glue	84.92
93612	MENARDS	Basic Home Repair Materials	630.33
93612	MENARDS	Garage Supplies	121.56
93612	MENARDS	Garage Supplies	52.59
93612	MENARDS	Drywall sheets for Basic Home Repair projects	203.70
93612	MENARDS	Menards- maintenance supplies	58.53
93612	MENARDS	Menards- plumbing supplies	196.35
93612	MENARDS	Garage Supplies	63.94
93612	MENARDS	Bus Garage Supplies	80.32
93612	MENARDS	Bus Garage Supplies	51.13
93613	MENTA ACADEMY GALESBURG	Tuition B Hamad, J Hollie Gomez, T. Lewis and S Smith for Oct. 2025	17,939.92
93614	MERCER COUNTY SCHOOL DIST #404	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2025-2026	34,019.00
93615	JULIET L MINARD	Reimbursement for GoPro SD card	139.99
93615	JULIET L MINARD	Reimbursement for guitarron straps	50.00
93616	MOLINE HIGH SCHOOL	12/26/25 and 12/27/25 Boys Basketball Sophomore Christmas Shootout	200.00
93616	MOLINE HIGH SCHOOL	Moline High School JV Tournament	75.00
93617	MOLINE SCHOOL DISTRICT #40	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2025-2026	109,271.00
93618	NEWMAN CENTRAL CATHOLIC H. S.	JV Wrestling Newman Invite 11/29/25	175.00
93619	NORTHERN ILLINOIS SCIENCE EDUCATORS	NISE 2025: Shaping the Next Generation of Scientists Conference for Jackie Leach November 17, 2025	180.00
93619	NORTHERN ILLINOIS SCIENCE EDUCATORS	NISE 2025 Conference: Shaping the Next Generation of Scientists November 17, 2025 Jacob Knobloch	180.00
93620	O'REILLY AUTOMOTIVE STORES, INC	Oil Filters and Motor Oil	108.94
93620	O'REILLY AUTOMOTIVE STORES, INC	Oil Filter	12.01
93620	O'REILLY AUTOMOTIVE STORES, INC	Hydraulic Fluid	15.99
93620	O'REILLY AUTOMOTIVE STORES, INC	Copper Lugs	6.49
93620	O'REILLY AUTOMOTIVE STORES, INC	Oil Drain Plug	2.37
93621	ORION SCH DIST 223	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2025-2026	26,667.00
93622	PAN-O-GOLD BAKING CO	Bread Order	300.00

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
93622	PAN-O-GOLD BAKING CO	Bread Order	240.00
93622	PAN-O-GOLD BAKING CO	Bread Order	144.00
93623	PEOPLES NATIONAL BANK OF KEWANEE	SERIES 2022A G O SCHOOL BOND	1,028,959.00
93624	PEORIA COUNTY REGIONAL OFFICE OF EDUC	PEORIA COUNTY REGIONAL OFFICE OF EDUCATION SCHOOL SAFETY ASSESSMENT INVOICE	4,000.00
93625	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
93625	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
93625	PHELPS UNIFORM SPECIALISTS	Uniform servic	64.65
93626	PRAIRIE FARMS DAIRY		0.00
93627	PRAIRIE FARMS DAIRY		0.00
93628	PRAIRIE FARMS DAIRY	Milk Order	670.13
93628	PRAIRIE FARMS DAIRY	UTEC Milk Order	70.37
93628	PRAIRIE FARMS DAIRY	Milk Order	705.39
93628	PRAIRIE FARMS DAIRY	Milk Order	542.10
93628	PRAIRIE FARMS DAIRY	Milk Order	190.06
93628	PRAIRIE FARMS DAIRY	Milk Order	567.45
93628	PRAIRIE FARMS DAIRY	Milk Order	502.72
93628	PRAIRIE FARMS DAIRY	UTEC Milk	35.52
93628	PRAIRIE FARMS DAIRY	Milk Order	466.73
93628	PRAIRIE FARMS DAIRY	Milk Order	425.95
93628	PRAIRIE FARMS DAIRY	Milk Order	560.06
93628	PRAIRIE FARMS DAIRY	Milk Order	427.32
93628	PRAIRIE FARMS DAIRY	Milk Order	560.06
93628	PRAIRIE FARMS DAIRY	UTEC Milk	70.37
93628	PRAIRIE FARMS DAIRY	Milk Order	560.06
93628	PRAIRIE FARMS DAIRY	Milk Order	370.01
93628	PRAIRIE FARMS DAIRY	Milk Order	448.67
93628	PRAIRIE FARMS DAIRY	Milk Order	372.01
93628	PRAIRIE FARMS DAIRY	Milk Order	563.36
93629	PRINCETON HIGH SCHOOL	Princeton Wrestling invitational 12/6/25	275.00
93630	PS3 ENTERPRISE	Oct-01-2025 Oct-28-2025 28 Handicap Toilet Rental 1 \$180.00 \$180.00 Oct-01-2025 Oct-28-2025 28 Handwash Rental 1 \$135.00 \$135.00 Oct-01-2025 Oct-28-2025 28 Standard Toilet Rental 3 \$110.00 \$330.00	645.00
93631	QCC TEC	Counselor Academy	25.00
93631	QCC TEC	Counselor Academy	25.00
93631	QCC TEC	COUNSELOR ACADEMY #1	25.00
93632	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY. PAYMENT 5 OF 12	6,000.00
93633	REPUBLIC SERVICES	NOVEMBER 2025 WASTE DISPOSAL	1,280.85
93633	REPUBLIC SERVICES	Cafe trash pickup	606.04
93634	RIVER CITY HARDWOODS INC	Lumber for Woodworking	4,951.90
93635	RIVERDALE HIGH SCHOOL	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2025-2026	21,685.00
93636	ROCK ISLAND SCH DIST 41	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2025-2026	74,882.00



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93637	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC LEASE FOR FY 2025-2026. PAYMENT 5 OF 12	2,650.00
93638	ROCKFORD EAST HIGH SCHOOL	Varsity Wrestling on Dec 5 & 6, 2025 Rockford East Invite	325.00
93639	ROCKRIDGE HIGH SCHOOL	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2025-2026	11,208.00
93640	SCHEBLER COMPANY	Schebler Company- troubleshoot and diagnose water heater	280.00
93641	SCHERER, STEVEN	Timpani head replacement and fine tuning.	130.50
93642	SCHOOL NURSE SUPPLY, INC	supplies for office	118.99
93643	SEXTON FORD SALES, INC.	10 MONTH LEASE FOR 4 DRIVERS ED CARS FOR FY-25-26. PAYMENT 4 OF 10	1,500.00
93644	SHERRARD HIGH SCHOOL	2025 Sherrard Volleyball Classic 10-11-25	225.00
93645	SHERRARD SCHOOL DIST #200	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2025-2026	41,946.00
93646	SHIFFLER EQUIPMENT SALES	Shiffler- upper gym wall mats	4,516.31
93647	SILVIS QUICK OIL CHANGE	Silvis Quick Oil Change- oil change and tire tube replace (oil change license M239435)	97.00
93647	SILVIS QUICK OIL CHANGE	Silvis Quick Oil Change- purchased service (patch tire)	25.00
93648	SILVIS SCHOOL DISTRICT #34	UTHS PORTION FOR TRI-STATE TRAVEL FOR IJAG TRIP 11-04-25 TO DES MOINES, IA	900.00
93649	SMITH, LAURA	SKYWARD SEMINAR MEAL REIMBURSEMENT	66.13
93650	STAPLES BUSINESS ADVANTAGE		0.00
93651	STAPLES BUSINESS ADVANTAGE	Staples- custodial paper supplies	5,584.24
93651	STAPLES BUSINESS ADVANTAGE	Staples- custodial paper supplies	149.52
93651	STAPLES BUSINESS ADVANTAGE	Staples- custodial paper supplies - Credit for not receiving 24 ct of paper towels	-1,196.16
93651	STAPLES BUSINESS ADVANTAGE	Staples- custodial paper supplies - Credit for 1 case short	-49.84
93651	STAPLES BUSINESS ADVANTAGE	classroom supplies	262.74
93652	STARK COUNTY CUSD#100	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2025-2026	15,741.00
93653	THE LINCOLN ELECTRIC COMPANY	stick rod mig wire tig wire and tungsten	2,154.25
93654	THOMPSON ELECTRONICS COMPANY	Thompson Electronics- repair deficiencies found during	860.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		fire alarm inspection and testing	
93654	THOMPSON ELECTRONICS COMPANY	Thompson Electronics- Additional labor and parts as needed to complete repair fire alarm deficiencies on PO # 2002600031	1,232.73
93655	THRIVE THERAPY SUPPORT SERVICES	Contracted Services with Thrive Therapy as part of 21st CCLC for UTime Club. Payment 3 of 9	2,444.44
93655	THRIVE THERAPY SUPPORT SERVICES	SCHOOL BASED MENTAL HEALTH SERVICES. PAYMENT 5 OF 12	8,200.00
93656	TRACKSIDE SOLUTIONS LLC	Bus 27 repairs	1,100.00
93656	TRACKSIDE SOLUTIONS LLC	Work on Bus 25	1,548.16
93657	TRI STATE TRAVEL	Volleyball to Quincy on 10/21/2025	2,065.00
93657	TRI STATE TRAVEL	Tri State Travel Charter Bus for the Football Playoffs 10/31/25	4,800.00
93658	TRI-CITY ELECTRIC COMPANY	Tri-City UPS auxiliary part for main UPS	615.00
93658	TRI-CITY ELECTRIC COMPANY	Tri-City E-Rate-WAP, Core Switches, UPS	22,784.78
93659	UNITED RENTALS (NORTH AMERICA), INC	United Rentals- rental of a 45' aerial lift to access rafters of the big gym for service of exhaust fans and re-secure acoustical baffles	1,163.28
93660	UTHS ACTIVITY FUND	GO FAN POWDER PUFF 10/1/25-33.00 & HOMECOMING DANCE 10/4/25 \$134.00	167.00
93660	UTHS ACTIVITY FUND	JULY 2025 REV TRAK	1,677.45
93661	UTHS FLEXIBLE BENEFIT PLAN	District to repay Flex Account for October 2025 Admin Fees.	79.92
93662	VANISEGHEM, CHEYENNE	Reimbursement for Travel: POS Technical Assistance & Deliveries for Districts	161.70
93663	VERIZON WIRELESS	CELL PHONES	332.31
93664	WASHINGTON HIGH SCHOOL	JV Wrestling invite at Washington Community High School 12/20/25	200.00
93665	WEST MUSIC COMPANY, INC	mariachi instruments from West	3,510.78
93665	WEST MUSIC COMPANY, INC	Band Supplies	245.46
93665	WEST MUSIC COMPANY, INC	Castanets	39.99
93665	WEST MUSIC COMPANY, INC	Yamaha Baritones	19,480.00
93666	WETHERSFIELD COMM UNIT	CTE Consolidated CTEI / Perkins Grant - CTEI Sub-Grant - Transit of CTE Course Funding for 2025-2026	9,901.00
93667	WHEATON ACADEMY	The Wheaton Academy Tournament Girls JV and V Basketball Thurs 11/20/25, Fri 11/21/25 and Sat 11/22/25	500.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Totals for checks	2,707,826.66

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	98,727.46	1,064.97	266,159.24	365,951.67
20	BLDG & MAINT	10,471.28	0.00	46,642.95	57,114.23
30	BOND & INT	0.00	0.00	1,681,675.75	1,681,675.75
40	TRANSPORT	4,335.44	0.00	57,864.95	62,200.39
80	TORT IMMUNITY	3,962.19	0.00	31,968.11	35,930.30
91	ACC	4,668.64	0.00	4,497.58	9,166.22
92	QCRVS	628.13	0.00	492,431.00	493,059.13
93	QC PERKINS	2,409.13	0.00	319.84	2,728.97
***	Fund Summary Totals ***	125,202.27	1,064.97	2,581,559.42	2,707,826.66

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