CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
95514	DELTA DENTAL OF ILLINOIS	Payroll accrual	142.04
95514	DELTA DENTAL OF ILLINOIS	Payroll accrual	183.60
95514	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.42
95514	DELTA DENTAL OF ILLINOIS	Payroll accrual	25.19
95514	DELTA DENTAL OF ILLINOIS	Payroll accrual	81.20
95514	DELTA DENTAL OF ILLINOIS	Payroll accrual	52.56
95515	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,326.55
95515	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,693.90
95515	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,090.60
95515	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,632.63
95515	DIST 30 UTHS - HEALTH INS	Payroll accrual	4,265.28
95515	DIST 30 UTHS - HEALTH INS	Payroll accrual	871.27
95515	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,712.80
95516	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	40.08
95516	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	52.78
95516	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	3.63
95516	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
95516	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	32.64
95517	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	368.13
95518	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
95519	TEAMSTERS LOCAL UNION 371	Payroll accrual	214.00
95520	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	450.01
95521	VISION SERVICE PLAN (IL)	Payroll accrual	9.01
95521	VISION SERVICE PLAN (IL)	Payroll accrual	76.02
95521	VISION SERVICE PLAN (IL)	Payroll accrual	4.00
95521	VISION SERVICE PLAN (IL)	Payroll accrual	34.00
95522	ADVANCED BUSINESS SYSTEMS	DISTRICT COPIER LEASE - 12 MONTHS AT $2,050/MONTH	2,050.00
95522	ADVANCED BUSINESS SYSTEMS	Copier Lease for ACC Office & ACC Out Building - 6 Months at $99.00/Month. July 1, 2026 through June 30, 2027	99.00
95527	ECONOMY ROOFING	Economy Roofing- reroof pool roofs #24, #25 & #26 per attached project spec and contract	126,948.50
95528	HY-VEE-SILVIS	Plant to be delivered to Schroder Mortuary, Silvis (deceased is Karsyn Lopez) Step son of employee Ashley Akers.	30.00
95529	MEDIACOM	SOULE BOWL INTERNET 08/18/26 TO 09/17/26	600.36
95532	MIDAMERICAN ENERGY COMPANY	SOCCER - ELEC	113.43
95532	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELEC	744.78
95532	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - GAS	50.64
95532	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	115.09
95532	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	290.39
95532	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	50.64
95532	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	21,072.01
95532	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELEC	63.89
95532	MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR/BUS BARN - GAS & ELEC	811.76
95532	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL (CONCESSION/PRESS BOX/SCOREBOARD) - ELEC	51.93

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
95532	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL (SCOREBOARD/CONCESSION/2 DUGOUTS/PRESS BOX) - ELEC	58.44
95533	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC WATER & SEWER 6-15-26 TO 7-15-26	77.27
95534	TWIN STATE TECHNICAL SERVICES	Twin State - Managed IT Software	1,610.00
95534	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation	15,750.00
95536	COLLECTION SERVICES CENTER	Payroll accrual	52.20
95538	DELTA DENTAL OF ILLINOIS	Payroll accrual	252.52
95538	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,203.20
95538	DELTA DENTAL OF ILLINOIS	Payroll accrual	732.92
95538	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.76
95538	DELTA DENTAL OF ILLINOIS	Payroll accrual	252.61
95538	DELTA DENTAL OF ILLINOIS	Payroll accrual	240.99
95538	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.56
95538	DELTA DENTAL OF ILLINOIS	Payroll accrual	777.60
95538	DELTA DENTAL OF ILLINOIS	Payroll accrual	434.46
95538	DELTA DENTAL OF ILLINOIS	Payroll accrual	35.57
95538	DELTA DENTAL OF ILLINOIS	Payroll accrual	163.78
95538	DELTA DENTAL OF ILLINOIS	DELTA DENTAL ADJUSTMENTS	837.86
95540	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,918.41
95540	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,773.47
95540	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,891.02
95540	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,031.28
95540	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,595.80
95540	DIST 30 UTHS - HEALTH INS	Payroll accrual	12,999.95
95540	DIST 30 UTHS - HEALTH INS	Payroll accrual	30,755.83
95540	DIST 30 UTHS - HEALTH INS	Payroll accrual	9,101.07
95540	DIST 30 UTHS - HEALTH INS	Payroll accrual	20,961.86
95540	DIST 30 UTHS - HEALTH INS	Payroll accrual	31,656.46
95540	DIST 30 UTHS - HEALTH INS	HEALTH INS. ADJUSTMENT	22,164.83
95541	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	115.22
95541	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	108.24
95541	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	275.15
95541	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	142.42
95541	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
95541	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
95541	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	LIFE INSURANCE ADJUSTMENT	170.91
95542	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
95543	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
95544	TEAMSTERS LOCAL UNION 371	Payroll accrual	373.00
95545	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,441.34
95545	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	670.80
95545	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,794.18
95546	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	250.00
95546	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,148.79
95546	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	620.61
95547	VISION SERVICE PLAN (IL)	Payroll accrual	25.18
95547	VISION SERVICE PLAN (IL)	Payroll accrual	30.92
95547	VISION SERVICE PLAN (IL)	Payroll accrual	375.14
95547	VISION SERVICE PLAN (IL)	Payroll accrual	76.60
95547	VISION SERVICE PLAN (IL)	Payroll accrual	95.07
95547	VISION SERVICE PLAN (IL)	Payroll accrual	116.69
95547	VISION SERVICE PLAN (IL)	VSP ADJUSTMENTS	110.74
95548	A & A AIR CONDITIONING & REFRIGERATION S	rent ice machine	75.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
95551	ADVANCED BUSINESS SYSTEMS	DISTRICT COPIER LEASE - 12 MONTHS AT $2,050/MONTH	2,050.00
95551	ADVANCED BUSINESS SYSTEMS	Copier Lease for ACC Office & ACC Out Building - 6 Months at $99.00/Month. July 1, 2026 through June 30, 2027	99.00
95551	ADVANCED BUSINESS SYSTEMS	MONTHLY PRINTER SERVICE	6.19
95551	ADVANCED BUSINESS SYSTEMS	MONTHLY PRINTER SERVICE	22.07
95551	ADVANCED BUSINESS SYSTEMS	Copier Charges for Room 190V (9/1 - 9/30)	90.00
95566	AMAZON CAPITAL SERVICES, INC.	12 3 ring binders, 12 spiral notebooks, and a 3-pack of disinfecting wipes	60.06
95566	AMAZON CAPITAL SERVICES, INC.	Amazon-IPad Air and cases. For use in Athletic PE.	3,205.90
95566	AMAZON CAPITAL SERVICES, INC.	Classroom Supplies	106.00
95566	AMAZON CAPITAL SERVICES, INC.	Office Supplies	73.30
95566	AMAZON CAPITAL SERVICES, INC.	tissues	0.00
95566	AMAZON CAPITAL SERVICES, INC.	general supplies - id card holders	125.94
95566	AMAZON CAPITAL SERVICES, INC.	general supplies - id card holders	????????????????
95566	AMAZON CAPITAL SERVICES, INC.	ink	122.13
95566	AMAZON CAPITAL SERVICES, INC.	ECHO supplies	222.03
95566	AMAZON CAPITAL SERVICES, INC.	Office Supplies	70.98
95566	AMAZON CAPITAL SERVICES, INC.	Parking Passes for Outlying ACC Students	26.98
95566	AMAZON CAPITAL SERVICES, INC.	ECHO & Health Occupations Supplies	440.65
95566	AMAZON CAPITAL SERVICES, INC.	Office Supplies	0.00
95566	AMAZON CAPITAL SERVICES, INC.	Math Dept Supply Order	0.00
95566	AMAZON CAPITAL SERVICES, INC.	Amazon-ecommerce; Wireless mouse and mouse/keyboard combos	0.00
95566	AMAZON CAPITAL SERVICES, INC.	Supplies for use by all FCS classes. Colored pencils and markers, Scotch and masking tape, paper cutting board, pens, lined paper, trace paper, binders, and poster board.	340.40
95566	AMAZON CAPITAL SERVICES, INC.	Pencils, dry erase markers, erasers, sharpies, paper clips, binder clips, staples, poster tack, lined paper, highlighters, binders, stapler, 3-hole punch, stapler, pouches, and sticky posters	10.49
95566	AMAZON CAPITAL SERVICES, INC.	Instructional supplies for teachers	118.29
95566	AMAZON CAPITAL SERVICES, INC.	Amazon- safety supplies. sign and eye wash station	120.88
95566	AMAZON CAPITAL SERVICES, INC.	ECHO & Health Occupations Supplies	227.95
95566	AMAZON CAPITAL SERVICES, INC.	Supplies	9.89

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
95566	AMAZON CAPITAL SERVICES, INC.	Special Services Supplies 08.04	702.86
95566	AMAZON CAPITAL SERVICES, INC.	Special Services Supplies 08.04	0.00
95566	AMAZON CAPITAL SERVICES, INC.	School Supplies. Most of my order I placed earlier was cancelled because they said they could not deliver it.	61.71
95566	AMAZON CAPITAL SERVICES, INC.	new teacher supplies	290.28
95566	AMAZON CAPITAL SERVICES, INC.	new teacher supplies	15.18
95566	AMAZON CAPITAL SERVICES, INC.	Calculators for Credit Recovery Andrea Napier	79.14
95566	AMAZON CAPITAL SERVICES, INC.	Supplies for photography	217.28
95566	AMAZON CAPITAL SERVICES, INC.	Student services' supplies	89.75
95566	AMAZON CAPITAL SERVICES, INC.	Student services' supplies	9.99
95566	AMAZON CAPITAL SERVICES, INC.	Student services' supplies	????????????????
95566	AMAZON CAPITAL SERVICES, INC.	Supplies for UT classes	552.93
95566	AMAZON CAPITAL SERVICES, INC.	Supplies for UT classes	0.00
95566	AMAZON CAPITAL SERVICES, INC.	Classroom Supplies	11.53
95566	AMAZON CAPITAL SERVICES, INC.	Classroom Supplies	0.00
95566	AMAZON CAPITAL SERVICES, INC.	teacher supply - doc camera	102.99
95566	AMAZON CAPITAL SERVICES, INC.	Classroom Texts for English curriculum	160.25
95566	AMAZON CAPITAL SERVICES, INC.	Folders for Spanish class	51.42
95566	AMAZON CAPITAL SERVICES, INC.	teacher supplies	77.94
95566	AMAZON CAPITAL SERVICES, INC.	teacher supplies	????????????????
95566	AMAZON CAPITAL SERVICES, INC.	Office Supplies	90.08
95566	AMAZON CAPITAL SERVICES, INC.	Tennis Balls + one pack of tennis grips for girls season.	749.55
95566	AMAZON CAPITAL SERVICES, INC.	Autobody shop	243.79
95566	AMAZON CAPITAL SERVICES, INC.	Supplies for the Library	26.18
95566	AMAZON CAPITAL SERVICES, INC.	Amazon e-commerce: Notebooks and wireless mouses	89.32
95566	AMAZON CAPITAL SERVICES, INC.	phone pouches for teachers	209.40
95566	AMAZON CAPITAL SERVICES, INC.	Basic Auto Care Supplies	1,734.37
95566	AMAZON CAPITAL SERVICES, INC.	Basic Auto Care Supplies	581.04
95566	AMAZON CAPITAL SERVICES, INC.	Special Services Supplies 08.19.26	782.46
95566	AMAZON CAPITAL SERVICES, INC.	Supplies for the Library	167.94
95566	AMAZON CAPITAL SERVICES, INC.	Memory cards	359.94
95566	AMAZON CAPITAL SERVICES, INC.	Supplies for ACC class	65.54
95566	AMAZON CAPITAL SERVICES, INC.	Basic Auto Supplies	129.94
95566	AMAZON CAPITAL SERVICES, INC.	Books for Library	185.68
95566	AMAZON CAPITAL SERVICES, INC.	Books for Library	10.48
95566	AMAZON CAPITAL SERVICES, INC.	materials for EL class	62.63
95566	AMAZON CAPITAL SERVICES, INC.	ECHO supplies	170.94
95566	AMAZON CAPITAL SERVICES, INC.	Sketchbook for ACC	203.04
95566	AMAZON CAPITAL SERVICES, INC.	Markers, colored pencils, binders, double sided tape, pens, clipboards, binder clips, push pins	249.07
95566	AMAZON CAPITAL SERVICES, INC.	re-order general office	53.47
95566	AMAZON CAPITAL SERVICES, INC.	Wired over the ear headphones for RADAR course Please deliver to Matt Hutchins	143.79

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
95566	AMAZON CAPITAL SERVICES, INC.	supplies	95.01
95566	AMAZON CAPITAL SERVICES, INC.	Replacement PE Equipment	146.39
95566	AMAZON CAPITAL SERVICES, INC.	PE Equipment - Replacements/Updates	534.32
95566	AMAZON CAPITAL SERVICES, INC.	Amazon-Clickers and airtags for Pitch	141.37
95566	AMAZON CAPITAL SERVICES, INC.	Homecoming festivities supplies	376.80
95566	AMAZON CAPITAL SERVICES, INC.	Instructional supplies for UTEC Friday program activities	206.69
95566	AMAZON CAPITAL SERVICES, INC.	Basic Auto Care Brake exercise props	431.53
95566	AMAZON CAPITAL SERVICES, INC.	Shelves for CPR supplies	338.56
95566	AMAZON CAPITAL SERVICES, INC.	Disposable and cleaning items for food labs - dish soap, scrubbies, paper cups/plates/bowls.	254.68
95566	AMAZON CAPITAL SERVICES, INC.	Instructional supplies for UTEC Friday program activities	17.98
95567	AMBA LLC	Student Blanket Professional Liability Insurance for ACC ECHO Students - Client# 349670	1,034.00
95570	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	65.47
95570	ANCHOR LUMBER CO.	Anchor Lumber- Maintenance supplies	17.43
95570	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	6.29
95570	ANCHOR LUMBER CO.	Anchor Lumber- grounds maintenance supplies	48.68
95570	ANCHOR LUMBER CO.	Anchor Lumber- grounds maintenance supplies	19.90
95570	ANCHOR LUMBER CO.	Anchor Lumber- maintenance hardware	24.28
95570	ANCHOR LUMBER CO.	Anchor Lumber- maintenance hardware	22.71
95570	ANCHOR LUMBER CO.	Bolts	4.18
95570	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	9.87
95570	ANCHOR LUMBER CO.	Anchor Lumber- plumbing supplies	23.16
95570	ANCHOR LUMBER CO.	Anchor Lumber- plumbing supplies	39.97
95570	ANCHOR LUMBER CO.	Anchor Lumber- supplies to repair flagpole rope at soccer Pitch supplies and material	28.54
95570	ANCHOR LUMBER CO.	Anchor Lumber- hardware	5.16
95571	ANDERSON REPAIR SERVICE	Inspection for BUS 27	61.00
95571	ANDERSON REPAIR SERVICE	Inspection for Bus 26	61.00
95572	APPERSON EDUCATION PRODUCTS INC	Replacement Scantron Machines and ink	4,104.75
95573	APPTEGY INC	Apptegy Community Experience	5,229.58

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		subscription + implementation, 8/1/2026 - 6/30/2027	
95573	APPTEGY INC	Apptegy-Attendance Pro Subscription Year 1 of a 2 year agreement	2,700.00
95574	ARBITERSPORTS LLC	1 year subscription arbiter pay	2,635.00
95575	ARMSTRONG SYSTEMS & CONSULTING	Proximity cards for door system staff ID's for 2026-2027	912.85
95576	ASCD	ISTE+ASCD Membership Renewal	129.00
95577	AT&T	AT&T Hotspots (E-Rate)	1,000.00
95577	AT&T	AT&T Hotspots (E-Rate)	1,000.00
95577	AT&T	AT&T Hotspots (E-Rate)	1,000.00
95578	BLICK & BLICK OIL INC	Gasoline	28,340.12
95579	BLICK ART MATERIALS	Art Supplies	3,932.08
95580	BLUUM USA INC	Bluum	1,090.00
95580	BLUUM USA INC	Bluum	175.00
95580	BLUUM USA INC	Bluum	6,325.00
95581	BOS ELECTRONICS	fix speakers for soccer field	209.44
95582	BRAY ARCHITECTS	Bray Architects- Fee for Architectural and Engineering services for electrical panel and feeder wires replacement per line item #61 on Health Life Safety Amendment 45-46.	700.00
95583	CAROLINA BIOLOGICAL SUPPLY COMPANY	biology supplies	384.12
95584	CDW GOVERNMENT, INC	CDWG-Adobe License School-wide FY27	3,085.00
95585	CENTRAL STATES BUS SALES, INC	Various replacement parts	1,045.96
95585	CENTRAL STATES BUS SALES, INC	battery retainer assembly	153.08
95588	CITY OF EAST MOLINE	8/14 panther preview	187.50
95588	CITY OF EAST MOLINE	8/26 Football Game	625.00
95588	CITY OF EAST MOLINE	UTHS LIAISON REIMBURSEMENT 8/9/26 TO 8/22/26	2,997.61
95588	CITY OF EAST MOLINE	BROSNAN 8/6,8/7,8/20 LUNCH; WOLFE 8/10-14, 8/17-19,8/21 LUNCH	1,800.00
95588	CITY OF EAST MOLINE	EDKIN 8/6-8/7,8/10-11,8/13-14,8/21 TRAFFIC	350.00
95588	CITY OF EAST MOLINE	UTHS HIGH SCHOOL WATER/SEWER	1,474.40
95588	CITY OF EAST MOLINE	UTHS HIGH SCHOOL - STORM WATER UTILITY	1,749.10
95588	CITY OF EAST MOLINE	SOULE BOWL - IN FIELD (WATER ONLY)	37.54
95588	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	249.20
95589	CITY OF SILVIS	SOCCER FIELD WATER 07/01/2026 TO 08/01/2026	60.13
95590	CROWN LIFT TRUCKS	Crown Lift Trucks- annual service inspection for both aerial man lifts.	238.00
95590	CROWN LIFT TRUCKS	Crown Lift Trucks- annual service inspection for both aerial man lifts.	238.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
95591	DEMCO	spine labels	90.83
95592	DESIGN ENGINEERS, INC.	Design Engineers-Technology Facilities Project Management Contract	11,205.00
95593	DISCOUNT OWL PELLETS	Owl Pellet Order for Biology Classes	845.38
95594	DOORS INC	Doors Inc.- Deadbolt locks for exterior doors at Soccer Pitch.	840.00
95595	DSI MEDICAL SERVICES INC	Drug & Alcohol Random Tests - Shannon Purdum & Todd McCurdy	154.00
95596	E-RATE FUNDING SERVICES, LLC	E-Rate Funding Services-Cat 2 charges	1,629.45
95597	EAST MOLINE MUNICIPAL SWIMMING POOL	SWIMMING POOL LEASE - JULY 1, 2026 TO DECEMBER 31, 2026	8,563.00
95597	EAST MOLINE MUNICIPAL SWIMMING POOL	SWIMMING POOL LEASE - JULY 1, 2026 TO DECEMBER 31, 2026	8,563.00
95597	EAST MOLINE MUNICIPAL SWIMMING POOL	SWIMMING POOL LEASE - JULY 1, 2026 TO DECEMBER 31, 2026	8,563.00
95598	EAST MOLINE - SILVIS ROTARY CLUB	1ST QUARTER DUES 7-1-26 TO 9-30-26 MORROW	135.00
95599	ECONOMY ROOFING	Economy Roofing- reroof pool roofs #24, #25 & #26 per attached project spec and contract	33,967.25
95600	EMBRACE	MEDICAID FEE FOR SERVICES	169.62
95600	EMBRACE	MEDICAID FEE FOR SERVICES	48.26
95600	EMBRACE	MEDICAID FEE FOR SERVICES	28.75
95601	EMERICK PEST CONTROL INC	Emerick Pest Control- Annual monthly pest treatment agreement for main campus and UTEC	238.00
95602	EVERYDAY SPEECH LLC	Curriculum for social skills group for Life Skills department.	599.99
95603	EVORA ENERGY, LLC	Evora Energy- respond to a sump alarm for the gasoline fuel distribution system. purchase service.	1,974.97
95603	EVORA ENERGY, LLC	Evora- annual compliance testing of underground storage fuel tanks	1,190.00
95604	FACTOR TECHNOLOGY SOLUTIONS INC	Factor Technology-Network Mapping & Cable Inspection Project Labor	37,440.00
95605	FLASHLIGHT LEARNING INC	Supplemental ESL learning subscription service	2,790.00
95606	FLINN SCIENTIFIC	Chemistry lab supplies	2,189.14
95606	FLINN SCIENTIFIC	Flinn Scientific	690.48
95607	FRANCZEK	FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2026	220.50
95608	GALESBURG HIGH SCHOOL	Galesburg Girls Swim - Ray VanHootegem Swim Invitational 10/17	200.00
95609	GENESEO PERFORMING ARTS COUNCIL	Geneseo Show fee	250.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
95610	GENESIS OCCUPATIONAL HEALTH	Physical and Drug Screen for Zach Kauffman	174.00
95610	GENESIS OCCUPATIONAL HEALTH	John Gray Physical	174.00
95610	GENESIS OCCUPATIONAL HEALTH	Annual Bus Physical - Michael Van Belle	174.00
95611	GLOBAL INDUSTRIAL	Global Industrial- storage racking and propane tank safety cabinet	696.24
95612	GOLD STAR FS, INC	Gold Star Fs- fill propane tanks. fuel and parts	78.69
95612	GOLD STAR FS, INC	Gold Star FS- diesel fuel grounds mowing	116.37
95614	GRAINGER	Grainger- plumbing supplies (kitchen garbage disposal automatic valve)	164.73
95614	GRAINGER	Grainger- portable cooling units for shop classes	4,671.20
95614	GRAINGER	Grainger- electric starter contactor spare keys for towel dispensers.	24.84
95614	GRAINGER	Grainger- replace back-up sump pump and maintenance supplies	744.72
95615	GREENWOOD CLEANING SYS	Greenwood Cleaning Systems- repair walk behind smart vacuum	304.00
95616	HAMILTON, COURTNEY	27 school physicals done by NP in office for registration $15.00 per physical to be paid. Not sure what account this needs to be taken from?	405.00
95617	HOPE LEARNING ACADEMY-SPRINGFIELD	JULY 26 TUITION FOR MELANIE DAVIS	11,528.44
95618	HOUCHEN BINDERY	302 paperback textbooks to be rebound as hardcover for the longevity of the items. Items will be picked up June 17 or June 18, 2026.	4,549.35
95619	HOUGHTON MIFFLIN COMPANY	Read 180 Renewal- 26-27	6,750.00
95620	HUGHES TIRE & BRAKE	Hughes Tire- patch tire	19.77
95621	HY-VEE-MOLINE	Counselor Academy #1 Catering	639.90
95622	IASA BLACKHAWK DIVISION	ANNUAL BLACKHAWK DIVISION DUES FOR FY27 - SUPERINTENDENT	80.00
95623	IASB	IASB BLACKHAWK DIVISION MEETING SEPTEMBER 23, 2026	60.00
95626	ILLINOIS PRINCIPAL ASSOCIATION	Dues for Illinois Principals Association	459.00
95626	ILLINOIS PRINCIPAL ASSOCIATION	AA#1801- Gathering evidence during observations and conferencing using the danielson Model (provided by the Illinois Principals Association) For Matt Hutchins 12/8/2026 Online Please send PO to Matt	235.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Hutchins via email- mhutchins@uths.net. He will use the PO to register for the AA through his IPA membership.	
95626	ILLINOIS PRINCIPAL ASSOCIATION	AA#3000- Leadership through growth focused schools: Transformaing assessment and evaluation for learning For Matt Hutchins February 25, 2027- Online Please send purchase order to Matt Hutchins- mhutchins@uths.net so that he can register himself through his membership with the IPA.	235.00
95627	ILLINOIS PUBLIC RISK FUND	SEPTEMBER 2026 WORKERS COMPENSATION	10,694.00
95627	ILLINOIS PUBLIC RISK FUND	OCTOBER 2026 WORKERS COMPENSATION	10,694.00
95628	ILMEA STATE OFFICE	ILMEA School Participation Fee	50.00
95629	INGRAM BOOK CO	Library books both fiction and non-fiction	94.41
95629	INGRAM BOOK CO	Library books both fiction and non-fiction	905.06
95630	INTERSTATE ALL BATTERY CENTER	Batteries for BUS 24	464.85
95631	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	Johnson Controls- troubleshoot no AC room 164N	1,138.00
95633	KOHL WHOLESALE	Food Order7	4,340.49
95633	KOHL WHOLESALE	Food Order12	1,966.29
95633	KOHL WHOLESALE	Food Order14	4,045.64
95633	KOHL WHOLESALE	Food Order19	5,541.17
95633	KOHL WHOLESALE	Food Order21	6,873.39
95633	KOHL WHOLESALE	Food order24	6,697.67
95633	KOHL WHOLESALE	Food Order26	6,683.13
95633	KOHL WHOLESALE	Food Order2	5,630.75
95633	KOHL WHOLESALE	Food Order4	6,744.66
95634	LANTER DISTRIBUTING LLC	August food delivery	167.00
95635	LINDE GAS & EQUIPMENT INC	tig supplies	591.22
95636	MARTIN BROS DISTRIBUTING CO, INC	Food Order	1,058.92
95637	MEDIACOM	LEAF CHARGES 09/01/26 TO 09/30/26	1,700.00
95637	MEDIACOM	SOCCER FIELD INTERNET 09/05/26 TO 10/04/26	279.95
95637	MEDIACOM	PRIM SERVICE 08/29/26 TO 09/28/26	1,066.13
95639	MENARDS	Menards- building supplies (temporary wall repair from break in)	26.37
95639	MENARDS	Garage Supplies - Zach	47.84
95639	MENARDS	Supplies	58.98
95639	MENARDS	Menards- paint supplies	36.98
95639	MENARDS	Menards- temp supplemental cooling for vocational classroom supplies	1,344.73

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
95639	MENARDS	Menards- plumbing supplies	99.98
95640	MENTA ACADEMY GALESBURG	BILLING FOR MONTH OF AUGUST 2026, JHG, SS, TL	8,836.08
95643	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELEC	582.90
95643	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - GAS	50.64
95643	MIDAMERICAN ENERGY COMPANY	SOCCER - ELEC	235.36
95643	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	131.25
95643	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	598.65
95643	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	50.64
95643	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	27,132.46
95643	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELEC	91.73
95643	MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR/BUS BARN - GAS & ELEC	955.68
95643	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL (CONCESSION/PRESS BOX/SCOREBOARD) - ELEC	43.90
95643	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL (SCOREBOARD/CONCESSION/2 DUGOUTS/PRESS BOX) - ELEC	77.50
95644	MOLINE PUBLIC LIBRARY	Facilities Rental for Regional Counselor Academy #1	210.00
95645	MORENO, ASHLEY	39 physicals done by NP 07/29/2026 $15.00 per physical. Not sure what account it needs to be attached to?	585.00
95646	MPS	Laboratory Notebooks for AP	463.30
95647	MUTUAL WHEEL COMPANY	turn lamps	43.29
95647	MUTUAL WHEEL COMPANY	Seal clamps	64.12
95648	NEW STYLE HAIR ACADEMY	Tuition For 86 Barbering Students (71 Barbering 1 & 15 Barbering 2)	57,190.00
95649	NOBLE NETWORK OF CHARTER SCHOOLS	Donation for Noble Muchin College Prep Coming to play UT Varsity Football team	1,000.00
95650	O'REILLY AUTOMOTIVE STORES, INC	battery for Bus 24	151.83
95650	O'REILLY AUTOMOTIVE STORES, INC	O'Reilly Auto parts- equipment supplies	3.99
95650	O'REILLY AUTOMOTIVE STORES, INC	swivel wrench	15.99
95652	OFFICE DEPOT	instructional supplies	67.77
95652	OFFICE DEPOT	Science classroom supplies	23.24
95652	OFFICE DEPOT	Science classroom supplies	5.64
95652	OFFICE DEPOT	Science classroom supplies	34.42
95652	OFFICE DEPOT	Science classroom supplies	10.89
95652	OFFICE DEPOT	Science classroom supplies	312.76
95652	OFFICE DEPOT	Science classroom supplies	23.86
95652	OFFICE DEPOT	Science classroom supplies	76.92
95653	P & K MIDWEST	P&K Midwest - grounds equipment purchased service. sharpen mower blades	22.00
95653	P & K MIDWEST	P&K Midwest- replacement keys for John Deere Gator (stolen from Soccer Pitch)	10.10
95653	P & K MIDWEST	P&K Midwest- Equipment parts	38.29
95654	PAN-O-GOLD BAKING CO	Bread order7	144.00
95654	PAN-O-GOLD BAKING CO	Bread Order14	508.20

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
95654	PAN-O-GOLD BAKING CO	Bread Order14!	56.40
95654	PAN-O-GOLD BAKING CO	Bread Order21	144.00
95654	PAN-O-GOLD BAKING CO	Bread Order25	480.00
95654	PAN-O-GOLD BAKING CO	Bread Order4	296.40
95656	PHELPS UNIFORM SPECIALISTS	Uniforms	47.41
95656	PHELPS UNIFORM SPECIALISTS	Uniforms	47.41
95656	PHELPS UNIFORM SPECIALISTS	uniforms	47.41
95656	PHELPS UNIFORM SPECIALISTS	uniforms	47.41
95656	PHELPS UNIFORM SPECIALISTS	uniforms	47.41
95656	PHELPS UNIFORM SPECIALISTS	uniforms	47.41
95656	PHELPS UNIFORM SPECIALISTS	credit invoice	47.41
95661	PRAIRIE FARMS DAIRY	Milk Order10	442.20
95661	PRAIRIE FARMS DAIRY	Milk Order11	523.35
95661	PRAIRIE FARMS DAIRY	Milk order7	486.85
95661	PRAIRIE FARMS DAIRY	UTEC Milk12	55.77
95661	PRAIRIE FARMS DAIRY	Milk Order12	346.86
95661	PRAIRIE FARMS DAIRY	Milk Order13	387.95
95661	PRAIRIE FARMS DAIRY	Milk Order14	628.65
95661	PRAIRIE FARMS DAIRY	Milk Order17	591.65
95661	PRAIRIE FARMS DAIRY	Milk order18	592.15
95661	PRAIRIE FARMS DAIRY	Milk Order19	402.00
95661	PRAIRIE FARMS DAIRY	UTEC Milk19	55.65
95661	PRAIRIE FARMS DAIRY	Milk Order20	492.75
95661	PRAIRIE FARMS DAIRY	Milk Order21	628.65
95661	PRAIRIE FARMS DAIRY	Milk Order24	390.65
95661	PRAIRIE FARMS DAIRY	Milk Order25	420.25
95661	PRAIRIE FARMS DAIRY	UTEC Milk26	37.70
95661	PRAIRIE FARMS DAIRY	Milk Order26	504.04
95661	PRAIRIE FARMS DAIRY	Milk Order27	592.15
95661	PRAIRIE FARMS DAIRY	Milk Order31	591.65
95661	PRAIRIE FARMS DAIRY	Milk Order28	372.90
95661	PRAIRIE FARMS DAIRY	Milk Order1	490.15
95661	PRAIRIE FARMS DAIRY	Milk Order2	490.15
95661	PRAIRIE FARMS DAIRY	UTEC Milk Order2	55.33
95661	PRAIRIE FARMS DAIRY	Milk Order3	388.17
95661	PRAIRIE FARMS DAIRY	Milk Order4	490.15
95661	PRAIRIE FARMS DAIRY	Milk Order8	570.39
95661	PRAIRIE FARMS DAIRY	Milk Order9	315.81
95661	PRAIRIE FARMS DAIRY	UTEC Milk Order9	74.09
95661	PRAIRIE FARMS DAIRY	Milk Order10	490.15
95662	PROMOTION SUPPORT SERV.-	2026 for 3 sports teams for vinyl banners	24.99
95663	PS3 ENTERPRISE	Toilet Rental and Handwash Rental for soccer fields after vandalism.	268.57
95663	PS3 ENTERPRISE	Aug to Sept toilet and handwash rental	663.75
95664	QUAD CITY TIMES	ONLINE AUCTION 2026 - ONLINE AUCTION APRIL 2025 BANNERS	390.95
95665	QUALITY GROUP- ETERNAL	Link Crew shirt order	1,242.35
95666	QUIZLET INC	Quizlet-25 seats Quizlet Plus teacher upgrades (1 Year)	809.77
95667	RAYNOR DOOR OF THE QC	Raynor Door- building supplies and materials. replacement overhead door step metals lab.	28.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
95668	REALITYWORKS, INC.	CTEI/Perkins - Stark County CIP 19.1001 Work & Family Studies Equipment for Child Development Class	1,644.65
95669	REGALIA MANUFACTURING CO	Tickets - 2 rolls of pink, 2 rolls of green, 1 roll of red	52.07
95670	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY	6,000.00
95671	REGIONAL OFFICE EDUCATION	Speaker Fees - ROE #28 Counselor Academy #1	294.08
95672	REPUBLIC SERVICES	SEPTEMBER WASTE DISPOSAL 09/01-09/30	935.00
95672	REPUBLIC SERVICES	Cafe trash pickup for September	540.75
95673	ROCK ISLAND COUNTY R.O.E.	Bus Refresher Class	140.00
95674	ROCK ISLAND HIGH SCHOOL	9/19 Practice round and extra golf cart at Oakwood Country Club	275.00
95674	ROCK ISLAND HIGH SCHOOL	9/21 Golf Meet at Oakwood Country Club	360.00
95675	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC LEASE FOR FY 2026-2027	2,650.00
95675	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC LEASE FOR FY 2026-2027	2,650.00
95675	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC LEASE FOR FY 2026-2027	2,650.00
95676	S & S ACTIVEWEAR LLC	Aprons for ECHO	726.92
95677	SAM'S CLUB	Sams Club- custodial supplies	174.72
95680	SCHEBLER COMPANY	Schebler Company- labor for 3 RTU AC diagnostics	600.00
95680	SCHEBLER COMPANY	Schebler Company- HV/AC parts	375.00
95680	SCHEBLER COMPANY	Schebler Company- troubleshoot and diagnose 3 rooftop HV/AC units. One units was successfully diagnosed and now operates. The other 2 will need to be replaced. Purchased service HV/AC.	600.00
95680	SCHEBLER COMPANY	Schebler company- service call no cooling rm 253N purchased services	450.00
95680	SCHEBLER COMPANY	Schebler company- replace stolen copper piping from the soccer complex concessions / teams room restrooms	9,537.61
95680	SCHEBLER COMPANY	Schebler Company- troubleshoot limited cooling in the transportation building.	450.00
95681	SCHOOL NURSE SUPPLY, INC	supplies for nurses office	183.32
95681	SCHOOL NURSE SUPPLY, INC	stock the health office	147.00
95682	SCOPE SHOPPE, INC	5 131-CLED Student Microscopes	1,855.00
95683	SCREENCASTITY, LLC	Screencastify	5,000.00
95684	SETPOINT MECHANICAL SERVICES	SetPoint Mech.- troubleshoot non-functioning Seresco dehumidification unit at the natatorium	2,049.15
95685	SEXTON FORD SALES, INC.	10 MONTH LEASE FOR 4 DRIVERS	1,500.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		ED CARS FOR FY-26-27	
95685	SEXTON FORD SALES, INC.	10 MONTH LEASE FOR 4 DRIVERS ED CARS FOR FY-26-27	1,500.00
95686	SHERWIN WILLIAMS CO	Sherwin williams- paint supplies (traffic marking yellow)	65.90
95686	SHERWIN WILLIAMS CO	Sherwin Williams- paint supplies (black endzone wall)	186.70
95687	SHIFFLER EQUIPMENT SALES	Shiffler- locker parts	114.84
95688	SHRM	SHRM PROFESSIONAL MEMBERSHIP 10-1-2026 TO 9-30-2027	299.00
95689	SILVIS SCHOOL DISTRICT #34	TITLE III EXPENDITURES FY26 7/1 TO 8/31/26 $2,229.74 CONSTITUTE OUTSTANDING OBLIGATIONS TO BE PAID IN SEPTEMBER 2026	1,022.50
95691	STAPLES BUSINESS ADVANTAGE	nurse supplies	131.43
95691	STAPLES BUSINESS ADVANTAGE	Office supplies for art classrooms	84.64
95691	STAPLES BUSINESS ADVANTAGE	Office supplies for art classrooms	48.97
95691	STAPLES BUSINESS ADVANTAGE	Office supplies for art classrooms	31.39
95691	STAPLES BUSINESS ADVANTAGE	Staples- floor scrubbing pads	36.34
95691	STAPLES BUSINESS ADVANTAGE	Staples Office- custodial supplies	6,367.80
95692	STERLING HIGH SCHOOL	Sterling Boys and Girls Cross Country 10-10-26 - 75th Sterling Invitational	250.00
95693	STREAMLINE ARCHITECTS PLC	Streamline- A&E Construction documents and Construction Administration	1,574.10
95694	TEACHER SYNERGY, LLC	TPT supplies for 26/27	128.36
95695	THE LINCOLN ELECTRIC COMPANY	welding rod and wire	2,939.85
95695	THE LINCOLN ELECTRIC COMPANY	welding rod and wire	1,526.00
95696	THRIVE THERAPY SUPPORT SERVICES	SCHOOL BASED MENTAL HEALTH SERVICES	8,200.00
95698	TRACKSIDE SOLUTIONS LLC	BUS 25 brake adjustrments	500.00
95698	TRACKSIDE SOLUTIONS LLC	VAN 201 AC recharge	250.00
95698	TRACKSIDE SOLUTIONS LLC	Trackside Solutions- troubleshoot and diagnose no hydraulics on JD2555 tractor. transport tractor to their shop from High School grounds.	2,600.00
95698	TRACKSIDE SOLUTIONS LLC	Trackside Solutions- repair John Deere 2555 loader tractor	6,600.00
95699	TRI-CITY ELECTRIC COMPANY OF IOWA LLC	Tri-City electric- troubleshoot and repair lighting issue is counseling office	1,132.32
95701	TWIN STATE TECHNICAL SERVICES	Twin State-MIBs Contract Extension	3,195.00
95701	TWIN STATE TECHNICAL SERVICES	Twin State-Endpoint Protection Contract	6,120.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
95701	TWIN STATE TECHNICAL SERVICES	Twin State-Linewize webfilter. Option Two	21,300.00
95701	TWIN STATE TECHNICAL SERVICES	Twin State-MIBs Contract Extension	3,195.00
95701	TWIN STATE TECHNICAL SERVICES	Twin State - Managed IT Software	1,610.00
95701	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation	15,750.00
95701	TWIN STATE TECHNICAL SERVICES	Mosyle	270.00
95701	TWIN STATE TECHNICAL SERVICES	Twin State-Endpoint Protection Contract	6,120.00
95702	UTHS ACTIVITY FUND	JUNE 2026 REV TRAK CONVENIENCE FEES	6.66
95702	UTHS ACTIVITY FUND	JULY 2026 REV TRAK CONVENIENCE FEES	4,586.71
95703	UTHS FLEXIBLE BENEFIT PLAN	District to repay Flex Account for August 2026 Admin Fees	73.26
95704	UTHS GRAPHIC ARTS	Notepads from Graphic Arts	120.00
95704	UTHS GRAPHIC ARTS	20,000 pink passes	200.00
95704	UTHS GRAPHIC ARTS	Grade 10 Vocabulary Booklets- 150 booklets English Department	750.00
95704	UTHS GRAPHIC ARTS	1000 4 PART CARBONLESS PAPER HAND RECEIPTS	100.00
95705	VERIZON WIRELESS	CELL PHONES 7-19-26 TO 8-18-26	264.49
95706	VEX ROBOTICS, INC.	POE Supplies and Materials Please see detailed attachment For Evan Holschbach - Principles of Engineering course	633.74
95708	VIRCO INC	VIRCO- west second floor classroom refresh furniture per quotation #8331718 under OMNIA cooperative partner purchase	128,486.10
95708	VIRCO INC	Virco- additional furniture order for 2nd floor classroom refresh project	7,205.94
95708	VIRCO INC	Virco- additional furniture order for 2nd floor classroom refresh project	10,113.39
95709	WALT LAMBACH FIRE PROTECTION EQUIPMENT	Walt Lambach Fire protection Equipment- inspect, recharge and recertify fire extinguishers	1,531.72
95709	WALT LAMBACH FIRE PROTECTION EQUIPMENT	Walt Lambach Fire Protection- inspection, recharge and recertify fire extinguishers (purchased service & supplies)	717.28
95710	WARD'S NATURAL SCIENCE	Science supplies- Ward's Scientific	221.67
95711	XEROX IT SOLUTIONS LLC	Xerox-IT Support-->Battery Deductible FY27 PO	50.00
95711	XEROX IT SOLUTIONS LLC	Xerox-IT Support-->Battery	50.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Deductible FY27 PO	
		Totals for checks	1,132,668.73

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	159,929.77	4,312.31	308,708.56	472,950.64
20	BLDG & MAINT	24,326.44	0.00	286,787.40	311,113.84
40	TRANSPORT	9,893.11	0.00	33,397.72	43,290.83
60	CAPITAL PROJECTS	0.00	0.00	172,120.75	172,120.75
80	TORT IMMUNITY	11,852.30	0.00	28,388.11	40,240.41
90	LIFE SAFETY	0.00	0.00	700.00	700.00
91	ACC	9,114.94	0.00	67,936.43	77,051.37
92	QCRVS	2,603.16	0.00	1,095.04	3,698.20
93	QC PERKINS	9,558.04	0.00	1,944.65	11,502.69
*** Fund Summary Totals ***		227,277.76	4,312.31	901,078.66	1,132,668.73

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