

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94398	COLLECTION SERVICES CENTER	Payroll accrual	52.20
94399	DELTA DENTAL OF ILLINOIS	Payroll accrual	248.57
94399	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,142.00
94399	DELTA DENTAL OF ILLINOIS	Payroll accrual	747.02
94399	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.76
94399	DELTA DENTAL OF ILLINOIS	Payroll accrual	284.20
94399	DELTA DENTAL OF ILLINOIS	Payroll accrual	210.22
94399	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.56
94399	DELTA DENTAL OF ILLINOIS	Payroll accrual	777.60
94399	DELTA DENTAL OF ILLINOIS	Payroll accrual	411.68
94399	DELTA DENTAL OF ILLINOIS	Payroll accrual	71.14
94399	DELTA DENTAL OF ILLINOIS	Payroll accrual	148.40
94400	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,537.70
94400	DIST 30 UTHS - HEALTH INS	Payroll accrual	23,282.16
94400	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,470.20
94400	DIST 30 UTHS - HEALTH INS	Payroll accrual	4,213.11
94400	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,511.68
94400	DIST 30 UTHS - HEALTH INS	Payroll accrual	11,304.30
94400	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,472.28
94400	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,814.60
94400	DIST 30 UTHS - HEALTH INS	Payroll accrual	17,669.85
94400	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,308.16
94401	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	115.22
94401	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	108.24
94401	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	267.54
94401	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	133.64
94401	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
94401	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
94402	IL DEPT OF REVENUE	LEVY PAYMENT - LAURA ACKERMAN	808.06
		COLLECTION ID: 7458673	
94403	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
94404	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
94405	TEAMSTERS LOCAL UNION 371	Payroll accrual	322.50
94406	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,011.82
94406	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	591.48
94406	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,502.34
94407	UNITED WAY OF THE QCA	Payroll accrual	152.42
94408	UT BOOSTER CLUB	Payroll accrual	1,221.43
94409	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	250.00
94409	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,208.79
94409	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	620.61
94410	VISION SERVICE PLAN (IL)	Payroll accrual	23.25
94410	VISION SERVICE PLAN (IL)	Payroll accrual	32.33
94410	VISION SERVICE PLAN (IL)	Payroll accrual	342.07
94410	VISION SERVICE PLAN (IL)	Payroll accrual	91.92
94410	VISION SERVICE PLAN (IL)	Payroll accrual	87.73
94410	VISION SERVICE PLAN (IL)	Payroll accrual	122.00
94411	BMO FINANCIAL GROUP		0.00
94412	BMO FINANCIAL GROUP		0.00
94413	BMO FINANCIAL GROUP		0.00
94414	BMO FINANCIAL GROUP		0.00
94415	ANTHROPIC PBC	Anthropic-Max Claude AI Plan for Kai Killam	200.00
94415	BEST WESTERN	Credit Card Payment AP Invoice.	140.00
94415	GIT N GO	Credit Card Payment AP	18.97

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Invoice.	
94415	HAMPTON INN & SUITES	Credit Card Payment AP	149.56
		Invoice.	
94415	HOLIDAY INN-CHAMPAIGN	IAASE February Conference - hotel Quote is for Room cost of \$151, \$199 with tax.	128.82
		Invoice.	
94415	HUNGRY HOBO	Credit Card Payment AP	11.42
		Invoice.	
94415	HY-VEE-MOLINE	Credit Card Payment AP	111.32
		Invoice.	
94415	HY-VEE-SILVIS	Credit Card Payment AP	49.92
		Invoice.	
94415	IL ASSOCIATION FOR PUPIL TRANSPORTATION	Credit Card Payment AP	265.00
		Invoice.	
94415	ILLINOIS PRINCIPAL ASSOCIATION	Credit Card Payment AP	120.00
		Invoice.	
94415	ILLINOIS TOLLWAY	Credit Card Payment AP	200.00
		Invoice.	
94415	JERSEY MIKE'S SUBS	Credit Card Payment AP	498.58
		Invoice.	
94415	MARCUS HOTELS INC	MWACDA Hotel reservations for teacher and students	597.78
94415	MARCUS HOTELS INC	MWACDA Hotel reservations for teacher and students	597.78
94415	MARCUS HOTELS INC	MWACDA Hotel reservations for teacher and students	597.78
94415	REGIONAL OFFICE OF EDUCATION	Credit Card Payment AP	125.00
		Invoice.	
94415	SHELL GAS STATION	Credit Card Payment AP	23.63
		Invoice.	
94415	SHELL GAS STATION	Credit Card Payment AP	34.91
		Invoice.	
94415	WALMART.COM	Credit Card Payment AP	868.10
		Invoice.	
94416	COLUMN SOFTWARE PBC	UTHS FY26 TENTATIVE AMENDED BUDGET	70.84
94417	HY-VEE-SILVIS	Plant to be delivered to Van Hoe Funeral home (deceased is Gary Karenke) husband of employee Carole Karenke	30.00
94418	MCCARTHY, MICHAEL	Reimbursement for UEF items	69.98
94419	MEDIACOM	SOCCER FIELD INTERNET 03/05/26 TO 04/04/26	73.00
94419	MEDIACOM	SOULE BOWL INTERNET 03/18/26 TO 04/17/26	83.00
94420	MIDAMERICAN ENERGY COMPANY		0.00
94421	MIDAMERICAN ENERGY COMPANY		0.00
94422	MIDAMERICAN ENERGY COMPANY	SOCCER - ELEC	190.68
94422	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELEC	356.87
94422	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - GAS	181.16
94422	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	293.91
94422	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	606.21
94422	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	499.02
94422	MIDAMERICAN ENERGY COMPANY	UTHS - GAS	17,790.37
94422	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	14,863.03
94422	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELEC	72.14

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
94422	MIDAMERICAN ENERGY COMPANY	Utilities for BT House 26	151.65
		1812 10th Ave Silvis	
94422	MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR/BUS BARN -	3,148.67
		GAS & ELEC	
94422	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL	40.39
		(CONCESSION/PRESS	
		BOX/SCOREBOARD) - ELEC	
94422	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL	36.31
		(SCOREBOARD/CONCESSION/2	
		DUGOUTS/PRESS BOX) - ELEC	
94423	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC WATER & SEWER 1-15-26 TO	102.29
		2-17-26	
94424	TWIN STATE TECHNICAL SERVICES	Twin State (E-Rate-Endpoint	6,120.00
		Protection)	
94424	TWIN STATE TECHNICAL SERVICES	Twin State-MIBs Contract	3,195.00
94424	TWIN STATE TECHNICAL SERVICES	Twin State-Managed IT	1,610.00
		Software	
94424	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation	15,750.00
94427	COLLECTION SERVICES CENTER	Payroll accrual	52.20
94428	DELTA DENTAL OF ILLINOIS		0.00
94429	DELTA DENTAL OF ILLINOIS	Payroll accrual	248.57
94429	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,142.00
94429	DELTA DENTAL OF ILLINOIS	Payroll accrual	747.02
94429	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.76
94429	DELTA DENTAL OF ILLINOIS	Payroll accrual	284.20
94429	DELTA DENTAL OF ILLINOIS	Payroll accrual	210.24
94429	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.56
94429	DELTA DENTAL OF ILLINOIS	Payroll accrual	777.60
94429	DELTA DENTAL OF ILLINOIS	Payroll accrual	411.68
94429	DELTA DENTAL OF ILLINOIS	Payroll accrual	71.14
94429	DELTA DENTAL OF ILLINOIS	Payroll accrual	148.40
94429	DELTA DENTAL OF ILLINOIS	DELTA DENTAL ADJUSTMENTS	-734.33
94430	DIST 30 UTHS - HEALTH INS		0.00
94431	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,537.70
94431	DIST 30 UTHS - HEALTH INS	Payroll accrual	23,282.16
94431	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,470.20
94431	DIST 30 UTHS - HEALTH INS	Payroll accrual	4,213.11
94431	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,511.68
94431	DIST 30 UTHS - HEALTH INS	Payroll accrual	11,304.30
94431	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,472.28
94431	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,814.60
94431	DIST 30 UTHS - HEALTH INS	Payroll accrual	19,186.95
94431	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,308.16
94431	DIST 30 UTHS - HEALTH INS	HEALTH INS. ADJUSTMENT	-21,906.31
94432	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	115.22
94432	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	108.24
94432	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	267.54
94432	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	134.70
94432	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
94432	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
94432	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	LIFE INSURANCE ADJUSTMENT	-93.84
94433	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
94434	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
94435	TEAMSTERS LOCAL UNION 371	Payroll accrual	322.50
94436	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,011.82
94436	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	591.48

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
94436	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,473.29
94437	UNITED WAY OF THE QCA	Payroll accrual	152.42
94438	UT BOOSTER CLUB	Payroll accrual	894.47
94439	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	250.00
94439	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,208.79
94439	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	620.61
94440	VISION SERVICE PLAN (IL)	Payroll accrual	122.00
94440	VISION SERVICE PLAN (IL)	Payroll accrual	23.25
94440	VISION SERVICE PLAN (IL)	Payroll accrual	32.33
94440	VISION SERVICE PLAN (IL)	Payroll accrual	342.09
94440	VISION SERVICE PLAN (IL)	Payroll accrual	91.92
94440	VISION SERVICE PLAN (IL)	Payroll accrual	95.73
94440	VISION SERVICE PLAN (IL)	VSP ADJUSTMENTS	-108.07
94441	1000BULBS.COM	1000Bulbs- replacement LED light driver	260.03
94442	2 B SAFE	2Be Safe- Annual safety training	1,200.00
94443	A & A AIR CONDITIONING & REFRIGERATION S	Ice Machine Rent	75.00
94444	ADEL WHOLESALERS, INC	Adel Wholesalers- replacement toilet plumbing supplies	191.56
94445	ADVANCED BUSINESS SYSTEMS		0.00
94446	ADVANCED BUSINESS SYSTEMS	Copier Charges 190V	82.00
94446	ADVANCED BUSINESS SYSTEMS	MONTHLY PRINTER SERVICE	368.94
94446	ADVANCED BUSINESS SYSTEMS	Replacement of legacy printer in South PE Office-Gym A	1,150.00
94447	AIR FILTER ENGINEERS USA LLC	Air Filters Engineers- HV/AC MAINTENANCE SUPPLIES	683.64
94447	AIR FILTER ENGINEERS USA LLC	Air Filters Engineers- HV/AC MAINTENANCE SUPPLIES	1,696.28
94448	AMAZON CAPITAL SERVICES, INC.		0.00
94449	AMAZON CAPITAL SERVICES, INC.		0.00
94450	AMAZON CAPITAL SERVICES, INC.		0.00
94451	AMAZON CAPITAL SERVICES, INC.		0.00
94452	AMAZON CAPITAL SERVICES, INC.		0.00
94453	AMAZON CAPITAL SERVICES, INC.		0.00
94454	AMAZON CAPITAL SERVICES, INC.		0.00
94455	AMAZON CAPITAL SERVICES, INC.		0.00
94456	AMAZON CAPITAL SERVICES, INC.		0.00
94457	AMAZON CAPITAL SERVICES, INC.		0.00
94458	AMAZON CAPITAL SERVICES, INC.		0.00
94459	AMAZON CAPITAL SERVICES, INC.		0.00
94460	AMAZON CAPITAL SERVICES, INC.		0.00
94461	AMAZON CAPITAL SERVICES, INC.	Teacher Appreciation gifts for the 2026 school year.	637.97
94461	AMAZON CAPITAL SERVICES, INC.	anti platter spray for layout table	108.60
94461	AMAZON CAPITAL SERVICES, INC.	CTEI / PERKINS - GENESEO CIP # 12.0500 - COOKING & RELATED CULINARY ARTS Supplies for Foods Classes	3,763.08
94461	AMAZON CAPITAL SERVICES, INC.	CTEI / PERKINS - GENESEO CIP # 12.0500 - COOKING & RELATED CULINARY ARTS Supplies for Foods Classes	64.77
94461	AMAZON CAPITAL SERVICES, INC.	Autobody Supplies. Tools and tape	142.51

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
94461	AMAZON CAPITAL SERVICES, INC.	tools for shop	247.28
94461	AMAZON CAPITAL SERVICES, INC.	Supplies for UT	272.65
94461	AMAZON CAPITAL SERVICES, INC.	QCC TEC - 3D Printer Workshop - (April 17, 2026) Supplies: 3d Printers under \$500	4,490.00
94461	AMAZON CAPITAL SERVICES, INC.	Special Services Supplies	127.73
94461	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Moline CIP # 15.0000 Engineering Technology, General Supplies for Engineering Classes	2,141.00
94461	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Moline CIP# 52.0301 Accounting Supplies for Intro to Business & Accounting Classes	553.80
94461	AMAZON CAPITAL SERVICES, INC.	supplies for office	600.67
94461	AMAZON CAPITAL SERVICES, INC.	CTEI / PERKINS - WETHERSFIELD CIP # 52.0401 - Admin Assistant EQUIPMENT (Computers)	2,764.08
94461	AMAZON CAPITAL SERVICES, INC.	QCC TEC - 3D Printer Workshop - (April 17, 2026) Supplies: 3d Printers under \$500	4,490.00
94461	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Moline CIP# 15.0000 Engineering Technology, General Supplies for Engineering Classes	27.18
94461	AMAZON CAPITAL SERVICES, INC.	Supplies for UT	264.95
94461	AMAZON CAPITAL SERVICES, INC.	tools for shop	18.95
94461	AMAZON CAPITAL SERVICES, INC.	Yard Game Unit Equipment	296.87
94461	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Sherrard CIP# 01.0901 - Animal Science, General Supplies for Animal Science / Vet Classes	116.17
94461	AMAZON CAPITAL SERVICES, INC.	Golf Balls for UT Golf Program	485.46
94461	AMAZON CAPITAL SERVICES, INC.	Book for graduation conversations.	19.99
94461	AMAZON CAPITAL SERVICES, INC.	Classroom materials.	345.22
94461	AMAZON CAPITAL SERVICES, INC.	Classroom materials.	360.00
94461	AMAZON CAPITAL SERVICES, INC.	Math Department Order	158.99
94461	AMAZON CAPITAL SERVICES, INC.	Math Department Supplies	553.57
94461	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Sherrard CIP# 01.0901 - Animal Science, General Supplies for Animal Science / Vet Classes	104.33
94461	AMAZON CAPITAL SERVICES, INC.	KAI KILLAM TECH ORDER	326.33
94461	AMAZON CAPITAL SERVICES, INC.	KAI KILLAM TECH ORDER	296.91
94461	AMAZON CAPITAL SERVICES, INC.	supplies for remainder of the year	651.84
94461	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Moline CIP# 10.0301 Graphic Communications Supplies for Digital Art / Animation Classes	279.60
94461	AMAZON CAPITAL SERVICES, INC.	SUPPLIES ORDER FOR G.O	86.23
94461	AMAZON CAPITAL SERVICES, INC.	Supplemental resources and	1,445.06

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
94461	AMAZON CAPITAL SERVICES, INC.	supplies for ESL classrooms CTEI / Perkins - UTHS CIP: 19.1001 - Work & Family Studies Textile Supplies: Sewing Machines	8,399.70
94461	AMAZON CAPITAL SERVICES, INC.	BUS PASS AND ATHLETE STICKERS	78.64
94461	AMAZON CAPITAL SERVICES, INC.	FCS classroom supplies and educational use items for culinary, fashion, sewing, and parenting/child development.	243.98
94461	AMAZON CAPITAL SERVICES, INC.	GENERAL OFFICE SUPPLIES ORDER	232.59
94461	AMAZON CAPITAL SERVICES, INC.	Teacher Appreciation gifts for the 2026 school year.	19.99
94461	AMAZON CAPITAL SERVICES, INC.	Softball Equipment for both JV and Varsity teams	675.40
94461	AMAZON CAPITAL SERVICES, INC.	The Lion Women of Theron Supplementary Novel set of 5 American Studies	0.00
94461	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Moline CIP# 15.0000 Engineering Technology, General Equipment for Engineering Classes	1,758.00
94461	AMAZON CAPITAL SERVICES, INC.	Math Department Order	91.67
94461	AMAZON CAPITAL SERVICES, INC.	ORANGE PAPER FOR MAILINGS	51.99
94461	AMAZON CAPITAL SERVICES, INC.	Amazon- feminine hygiene products custodial supplies	405.97
94461	AMAZON CAPITAL SERVICES, INC.	General supplies for modern language teachers	618.44
94461	AMAZON CAPITAL SERVICES, INC.	General supplies for modern language teachers	15.19
94461	AMAZON CAPITAL SERVICES, INC.	SUPPLIES ORDER FOR G.O	40.88
94461	AMAZON CAPITAL SERVICES, INC.	GENERAL OFFICE SUPPLIES ORDER	-80.45
94461	AMAZON CAPITAL SERVICES, INC.	CREDIT MEMO	-96.54
94461	AMAZON CAPITAL SERVICES, INC.	CREDIT MEMO	-64.36
94461	AMAZON CAPITAL SERVICES, INC.	Supplies for STEM Club	576.89
94461	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Sherrard CIP# 19.1001 Work and Family Studies Supplies for Clothing & Textiles / FACS Classes	1,199.96
94461	AMAZON CAPITAL SERVICES, INC.	OFFICE ORDER	35.98
94461	AMAZON CAPITAL SERVICES, INC.	PE Supplies	22.26
94461	AMAZON CAPITAL SERVICES, INC.	Department Classroom Supplies for next year	366.97
94461	AMAZON CAPITAL SERVICES, INC.	Classroom Supplies	128.10
94461	AMAZON CAPITAL SERVICES, INC.	Classroom Supplies	6.84
94461	AMAZON CAPITAL SERVICES, INC.	MATERIALS FOR ICAMM	611.31
94461	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Sherrard CIP# 19.1001 Work and Family Studies Supplies for Clothing & Textiles / FACS Classes	-299.99
94462	ANCHOR LUMBER CO.		0.00
94463	ANCHOR LUMBER CO.		0.00
94464	ANCHOR LUMBER CO.		0.00
94465	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	8.58

<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
94465 ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies (zip ties to attach wind screen to fence for baseball	53.47
94465 ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	45.48
94465 ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	87.94
94465 ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	67.55
94465 ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	125.84
94465 ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	11.49
94465 ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	10.99
94465 ANCHOR LUMBER CO.	General hardware	32.00
94465 ANCHOR LUMBER CO.	Hardware	1.20
94465 ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	25.98
94465 ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	76.97
94465 ANCHOR LUMBER CO.	Anchor lumber- plumbing supplies	62.54
94465 ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	47.60
94465 ANCHOR LUMBER CO.	Anchor Lumber- plumbing supplies	52.48
94465 ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	1.00
94465 ANCHOR LUMBER CO.	Anchor Lumber- plumbing supplies	8.29
94466 ANDERSON REPAIR SERVICE	Inspection for BUS 31	61.00
94466 ANDERSON REPAIR SERVICE	Inspection for BUS 16	61.00
94466 ANDERSON REPAIR SERVICE	Inspection - BUS 29	61.00
94467 ASBO INTERNATIONAL	ASBO International Dues FY27	299.00
94468 ASCENDANCE TRUCKS EASTERN IOWA LLC	Work on BUS 15	1,444.50
94469 AT&T	SY 2026 Hotspots	1,000.00
94469 AT&T	SY 2026 Hotspots	1,000.00
94470 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	2,777.77
94471 BLACK HAWK COLLEGE	Spring Dual Credit Tuition 2026 See attachment for details	61,344.00
94472 BLACKHAWK AREA SPED DIST	BHAEC tuition for 18 students, 1st semester 25-26 for daily rate, and 1:1 assistants billing	271,376.00
94472 BLACKHAWK AREA SPED DIST	Phoenix Program 1st Semester Tuition 25-26	57,330.00
94473 BLICK & BLICK OIL INC	Gas Delivery	18,036.35
94473 BLICK & BLICK OIL INC	Gas Delivery	17,967.94
94474 BLICK ART MATERIALS	Art Materials	695.75

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
94474	BLICK ART MATERIALS	Art Materials	13.20
94475	BLUUM USA INC	Bluum-Class of 2030 Chromebooks	141,420.00
94475	BLUUM USA INC	Bluum-Class of 2030 Chromebooks	19,200.00
94475	BLUUM USA INC	Bluum-Class of 2030 Chromebooks	13,500.00
94476	BOHNSACK, ANNE	Reimbursement of Registration/Travel for QCC TEC CTE Coordinators Meeting - 12/4/2025	31.50
94476	BOHNSACK, ANNE	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	31.50
94477	BORNHOEFT HEATING & AIR CONDITIONING CO	Bornhoeft Heating and Air- repair AC unit for the main data server room	572.50
94478	BRIGHT MARKET, LLC DBA FASTSPRING	CTEI / Perkins - UT ACC CIP: 43.0203 - Fire Science Fire Simulation Software	455.75
94479	BROOKS, ANDREW	Reimbursement of Registration/Travel for QCC TEC CTE Coordinators Meeting - 12/4/2025	28.00
94480	BSN SPORTS	Supplies for Volleyball	997.75
94480	BSN SPORTS	GST OFFICIAL (TAN) NFHS - (Stamped)	1,644.24
94480	BSN SPORTS	Girdle	770.00
94480	BSN SPORTS	More game baseballs for our three levels.	597.93
94480	BSN SPORTS	Pop Up Tackler - football	1,869.50
94481	BUTLER, CODY	Reimbursement of Registration/Travel for QCC TEC CTE Coordinators Meeting - 12/4/2025	81.60
94482	CAMBRIDGE COMMUNITY UNIT SD #227		0.00
94483	CAMBRIDGE COMMUNITY UNIT SD #227	Reimbursement of District Paid Registration/Travel for QCC TEC CTE Coordinators Meeting - 12/4/2025	40.00
94483	CAMBRIDGE COMMUNITY UNIT SD #227	Reimbursement of Substitute Costs for Ashley Little to Attend the ISBE WBL Train the Trainer Workshop - February 10, 2026	125.00
94483	CAMBRIDGE COMMUNITY UNIT SD #227	Reimbursement of District Paid Travel / Expenses for Ashley Little to Attend the IACTE Conference, February 19-20, 2026	900.80
94483	CAMBRIDGE COMMUNITY UNIT SD #227	Reimbursement of District Paid Travel / Expenses for Anne Wood & Lisa Miller to Attend the ISCA Conference, November 13-14, 2025	1,290.98

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94484	CDW GOVERNMENT, INC	Large Format Printer & Ink (Graphic Arts / Drafting)	3,212.00
94484	CDW GOVERNMENT, INC	Large Format Printer & Ink (Graphic Arts / Drafting)	5,295.00
94485	CENTRAL STATES BUS SALES, INC	crossing arm motor	471.95
94485	CENTRAL STATES BUS SALES, INC	CREDIT MEMO	-586.71
94485	CENTRAL STATES BUS SALES, INC	CREDIT MEMO FOR BUS PARTS	-129.06
94485	CENTRAL STATES BUS SALES, INC	Old Invoice received for the first time Blower Assembly	149.06
94485	CENTRAL STATES BUS SALES, INC	Pipe assembly - fuel	121.74
94485	CENTRAL STATES BUS SALES, INC	Various repair parts	1,146.31
94486	CITY OF EAST MOLINE		0.00
94487	CITY OF EAST MOLINE		0.00
94488	CITY OF EAST MOLINE	2/9-11,2/16-18,2/24-26,3/2-5 TRAFFIC	650.00
94488	CITY OF EAST MOLINE	BROSNAN 2/16-20,2/25-26,3/4-6 LUNCH; WOLFE 2/9-13,2/23-24,2/27,3/2-3 LUNCH	3,000.00
94488	CITY OF EAST MOLINE	Game Labor	2,900.00
94488	CITY OF EAST MOLINE	UTHS LIAISON REIMBURSEMENT 2/2/26 TO 3/7/26	3,854.07
94488	CITY OF EAST MOLINE	UTHS LIAISON REIMBURSEMENT 3/8/26 TO 3/21/26	2,141.15
94488	CITY OF EAST MOLINE	UTHS HIGH SCHOOL WATER/SEWER	1,033.39
94488	CITY OF EAST MOLINE	UTHS HIGH SCHOOL - STORM WATER UTILITY	1,575.52
94488	CITY OF EAST MOLINE	SOULE BOWL - IN FIELD (WATER ONLY)	34.59
94488	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	48.67
94489	CITY OF SILVIS	SOCCER FIELD WATER 02/01/2026 TO 03/01/2026	54.30
94490	CTL HYDRAULICS INC	Annual Inspection of 5 Lifts in Auto Mechanics, 2 Lifts in Auto Body	525.00
94491	DES MOINES STAMP MFG CO	Deposit Stamp for ACC Activity Account	31.50
94492	DIEUDONNE, STEPHANIE	Reimbursement of Registration/Travel for QCC TEC CTE Coordinators Meeting - 12/4/2025	15.40
94492	DIEUDONNE, STEPHANIE	Reimbursement of Registration/Travel for QCC TEC CTE Business Education Workshop - 12/9/2025	15.40
94493	DRISH, JULIE	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	30.80
94494	EAST MOLINE MUNICIPAL SWIMMING POOL	SWIMMING POOL LEASE - JANUARY 1, 2026 TO JUNE 30, 2026	8,563.00
94495	EAST MOLINE SCHOOL DISTRICT #37	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	150.00
94495	EAST MOLINE SCHOOL DISTRICT #37	2025-2026 LINQ MEMBER	22,423.14

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		CONTRIBUTION - 2ND QUARTER JAN-MAR 2026	
94496	EDWARDS CREATIVE SERVICES	Edwards Creative- replace vinyl wall graphic west wall of the Cafeteria	1,040.00
94497	EMERICK PEST CONTROL INC	Emerick- Integrated Pest Management program	230.00
94498	ENTEC SERVICES INC	Entec- main campus Aerco boiler annual service agreement	828.58
94498	ENTEC SERVICES INC	Soule Bowl- Aspex boiler annual service Agreement	374.00
94499	EQUIFAX WORKFORCE SOLUTIONS	UNEMPLOYMENT CASE MANAGEMENT - Q2, 2026	213.80
94500	FOLLETT CONTENT SOLUTIONS LLC	resource books for class, manga, fiction	657.04
94501	FRANCZEK	FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 28, 2026	1,802.50
94501	FRANCZEK	FOR PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 31, 2026	504.00
94502	GALESBURG HIGH SCHOOL	18th annual silver streak last chance indoor - boys	225.00
94503	GENESIS OCCUPATIONAL HEALTH	Physicals for Mike Womack and Mark White	200.00
94503	GENESIS OCCUPATIONAL HEALTH	RANDOM STUDENT DRUG TESTING - 3/31/2026 5 STUDENTS @ \$65.00 = \$325.00 ONSITE ADMIN FEE = \$210.00 TOTAL INVOICE = \$535.00	535.00
94504	GERALD'S TREE SERVICE	Geralds Tree Service- removal of (2) large Oak trees at Soule Bowl	3,000.00
94505	GOLD STAR FS, INC.-66/DBA RIVER CITY TUR	River City Turf & Ornamental- grounds supplies	3,318.60
94506	GRAINGER	Grainger- supplies	179.37
94506	GRAINGER	Grainger- maintenance supplies	430.57
94506	GRAINGER	Grainger- lighting supplies maintenance equipment.	1,213.16
94506	GRAINGER	coolant for welding tank	718.83
94507	HENRICKSEN, AMI	Reimbursement of Registration/Travel for QCC TEC CTE Business Education Workshop - 12/9/2025	36.80
94508	HERFF JONES	Senior Cords	1,319.69
94509	HILLYARD/DES MOINES SANITARY SUPPLY	Hillyard Cleaning Resources- custodial supplies floor sealer	403.50
94510	HOLSCHBACH, EVAN	Credit card reimbursement for Top Times meet. Had to use his own credit card.	397.90
94511	HOPE LEARNING ACADEMY-SPRINGFIELD	March 2026 intensive rate tuition for Melanie Davis	8,908.34
94511	HOPE LEARNING ACADEMY-SPRINGFIELD	Daily Rate	8,848.30

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Adjustment/Differences for 25-26 Tuition for M. Davis, per IL Purchased Care Review Board Memo	
94512	IL ASSOCIATION FOR PUPIL TRANSPORTATION	IAPT Conference - Transportation Claim	50.00
94513	ILLINOIS PUBLIC RISK FUND	APRIL 2026 WORKERS COMPENSATION	10,694.00
94513	ILLINOIS PUBLIC RISK FUND	MAY 2026 WORKERS COMPENSATION	10,694.00
94514	ILLINOIS WESLEYAN UNIVERSITY	10th Annual Bloomington Indoor Invitational	250.00
94515	ILMEA STATE OFFICE	ILMEA Auditions - choir	120.00
94516	INGRAM BOOK CO	Supplementary novel sets For S. Swain- American Studies	88.30
94517	INSTRUCTURE INC	EXPEDITED SHIPPING COSTS PAID TO DISRICT THAT SHOULD BE RETAINED BY PARCHMENT	66.00
94518	ITEK INTERPRETING SOLUTIONS	Translated documents for 8th grade selection night. Multiple documents were translated into Spanish, French, Hakka Chin and Arabic to pass out to families.	1,172.50
94519	J.W. PEPPER & SON, INC	Music	391.98
94520	JACK'S BRAKE & ALIGNMENT SERVICE CENTER	Work on BUS 22	1,030.70
94521	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Johnson Security Solutions- UTEC quarterly fire alarm and security alarm monitoring. Quarterly fire alarm testing.	1,213.97
94521	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Johnson Controls Security- purchased service. reporting engine fee	42.00
94522	JOHNSON, STEPHANIE	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	31.50
94523	KARGL, KODI	Reimbursement of Registration/Travel for QCC TEC CTE Business Education Workshop - 12/9/2025	33.60
94524	KEWANEE SCHOOL DIST #229	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	25.00
94524	KEWANEE SCHOOL DIST #229	IHSA Choir Contest	125.00
94525	KOHL WHOLESale		0.00
94526	KOHL WHOLESale	Food Order27	9,279.80
94526	KOHL WHOLESale	Food Order1	1,773.47
94526	KOHL WHOLESale	1% REBATE FOR INVOICES OVER \$1,000 PER THE CONTRACT	-296.68
94526	KOHL WHOLESale	Food Order8	3,408.85
94526	KOHL WHOLESale	Food Order6	1,740.23
94526	KOHL WHOLESale	1% REBATE FOR INVOICES OVER \$1,000 PER THE CONTRACT	-327.10
94526	KOHL WHOLESale	Food Order9	3,371.69
94526	KOHL WHOLESale	Food Order11	8,405.87

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94526	KOHL WHOLESale	Food Order23	706.05
94526	KOHL WHOLESale	Food Order30	1,360.27
94527	KONE INC	KONE- KONE Elevator annual service contract	954.81
94528	LANTER DISTRIBUTING LLC	March Delivery	339.02
94529	LAVENDER CREST WINERY INC	Retirement Dinner Deposit	500.00
94530	LEARNING TECHNOLOGY CTR OF IL.	Speaker fee - presentation for EFE Region Tech Ed & Engineering 3D printer workshop 4/17/26	1,200.00
94531	LEHTOLA, JONATHAN	Reimbursement of Registration/Travel for QCC TEC CTE Coordinators Meeting - 12/4/2025	29.40
94532	LEWIS, DAWN	Reimbursement of Registration/Travel for QCC TEC CTE Coordinators Meeting - 12/4/2025	40.60
94533	LINDE GAS & EQUIPMENT INC	CTEI / Perkins - UT ACC CIP# 48.0508 - Welding Equipment: Fixture Kit for Layout Table	4,955.00
94534	LINDSTROM, HANNAH	Reimbursement of Registration/Travel for QCC TEC CTE Coordinators Meeting - 12/4/2025	66.20
94535	LITTLE, ASHLEY		0.00
94536	LITTLE, ASHLEY	Reimbursement of Registration/Travel for QCC TEC CTE Coordinators Meeting - 12/4/2025	39.90
94536	LITTLE, ASHLEY	Reimbursement of Paid Travel / Expenses for Ashley Little to Attend the ISBE WBL Train the Trainer, February 10, 2026	108.75
94536	LITTLE, ASHLEY	Reimbursement of Paid Travel / Expenses for Ashley Little to Attend the IACTE Conference February 19-20, 2026	185.01
94537	LOY, AMY	Loy reimbursement for IAASE conference travel and meals from 2/26 and 2/27	305.07
94538	MARTIN BROS DISTRIBUTING CO, INC	Food Order1!	1,509.69
94538	MARTIN BROS DISTRIBUTING CO, INC	Food Order8!	1,114.33
94539	MATSON, PATRICIA	Reimbursement of Registration/Travel for QCC TEC CTE Business Education Workshop - 12/9/2025	15.40
94540	MCCOLLUM, SEAN	Reimbursement of Registration/Travel for QCC TEC CTE Business Education Workshop - 12/9/2025	35.40
94541	MCCURDY, TODD	Reimbursement for meals on overnight baseball trip to Edwardsville, IL on 3/19 &	62.27

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		3/20, 2026	
94542	MCKAY, AARON	Reimbursement of Registration/Travel for QCC TEC CTE Business Education Workshop - 12/9/2025	15.40
94543	MEDIACOM	PRIM SERVICE 03/29/26 TO 04/28/26	1,027.01
94543	MEDIACOM	LEAF CHARGES 04-01-2026 TO 04-30-2026	170.00
94543	MEDIACOM	SOCCER FIELD INTERNET 04/05/26 TO 05/04/26	73.00
94544	MENARDS		0.00
94545	MENARDS		0.00
94546	MENARDS	Menards- maintenance supplies	11.46
94546	MENARDS	Materials for Building Trades Student Project	212.16
94546	MENARDS	Garage supplies	14.47
94546	MENARDS	Menards-plumbing supplies	37.45
94546	MENARDS	Menards- plumbing supplies	31.95
94546	MENARDS	Menards- electrical supplies	10.49
94546	MENARDS	Menards - plumbing supplies purchase and return credit	85.05
94546	MENARDS	Materials for Basic Home Repair	309.72
94546	MENARDS	Menards- plumbing supplies	81.80
94546	MENARDS	Garage Supplies	122.04
94546	MENARDS	Garage Supplies	133.98
94546	MENARDS	Menards- maintenance supplies	102.31
94546	MENARDS	Menards- plumbing supplies (2) new faucets for concession stand	198.00
94547	MENTA ACADEMY GALESBURG	March 2026 Tuition for J Hollie Gomez, T Lewis, S Smith	12,852.48
94548	MERCER COUNTY SCHOOL DIST #404	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	50.00
94549	MIDAMERICAN ENERGY COMPANY	Utilities for BT House 26 1812 10th Ave Silvis	30.17
94550	MILLER, LISA	Reimbursement of Registration/Travel for QCC TEC CTE Coordinators Meeting - 12/4/2025	37.80
94551	JULIET L MINARD	ACDA Conference	105.68
94552	MOLINE SCHOOL DISTRICT #40	Reimbursement of District Paid Registration/Travel for QCC TEC CTE Coordinators Meeting - 12/4/2025	20.00
94552	MOLINE SCHOOL DISTRICT #40	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	125.00
94553	MUTUAL WHEEL COMPANY	Tubing and seal clamp	181.52
94554	NEXUS -ONARGA FAMILY HEALING	Zachary Eastman Tuition 3/19/2026-3/31/2026	1,116.96

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94555	O'REILLY AUTOMOTIVE STORES, INC	Motor oil and filters	54.47
94556	ORION SCH DIST 223	Reimbursement of District Paid Registration/Travel for QCC TEC CTE Coordinators Meeting - 12/4/2025	40.00
94557	P & K MIDWEST	P&K Midwest-equipment supplies	63.66
94558	PAN-O-GOLD BAKING CO	Bread Order6	120.00
94558	PAN-O-GOLD BAKING CO	Bread Order13	120.00
94558	PAN-O-GOLD BAKING CO	Bread Order27	70.50
94559	PER MAR		0.00
94560	PER MAR	Per-Mar- 2025-2026 Annual security and fire alarm monitoring, Alarm response officer, service agreement.	681.69
94560	PER MAR	Per-Mar- 2025-2026 Annual security and fire alarm monitoring, Alarm response officer, service agreement.	180.69
94560	PER MAR	Per-Mar- 2025-2026 Annual security and fire alarm monitoring, Alarm response officer, service agreement.	156.36
94560	PER MAR	Per-Mar- upgrade fire alarm panel communication with monitoring center at Per-Mar	2,388.67
94561	PHELPS UNIFORM SPECIALISTS		0.00
94562	PHELPS UNIFORM SPECIALISTS	uniform service	51.11
94562	PHELPS UNIFORM SPECIALISTS	Uniform service	51.01
94562	PHELPS UNIFORM SPECIALISTS	FINANCE CHARGE CREDITS	-7.83
94562	PHELPS UNIFORM SPECIALISTS	Old Invoice received last week	66.62
94562	PHELPS UNIFORM SPECIALISTS	Old Invoice received last week	65.62
94562	PHELPS UNIFORM SPECIALISTS	Uniform Service	51.01
94562	PHELPS UNIFORM SPECIALISTS	Uniform Service	51.01
94563	PRAIRECAT	PrairieCat member participation fee - RAILS/PraireCat will bill (PALS contracted service)	1,852.66
94564	PRAIRIE FARMS DAIRY		0.00
94565	PRAIRIE FARMS DAIRY	Milk Order6	274.96
94565	PRAIRIE FARMS DAIRY	Milk Order9	460.70
94565	PRAIRIE FARMS DAIRY	Milk Order10	255.69
94565	PRAIRIE FARMS DAIRY	Milk Oreder11	368.08
94565	PRAIRIE FARMS DAIRY	Milk Order31	650.65
94565	PRAIRIE FARMS DAIRY	Utec Milk30	61.55
94565	PRAIRIE FARMS DAIRY	Milk Order27	876.77
94565	PRAIRIE FARMS DAIRY	Milk Order2	556.05
94565	PRAIRIE FARMS DAIRY	Milk Order1	596.63
94565	PRAIRIE FARMS DAIRY	Milk Order7	576.78
94565	PRAIRIE FARMS DAIRY	UTEC Milk Order9	54.28
94566	PS3 ENTERPRISE	Mar-24-2026 Mar-24-2026 Quality Toilet Rental 2	250.00
94567	QCC TEC	Counselor Academy #2	25.00
94567	QCC TEC	COUNSELOR ACADEMY #2	25.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94568	QUAD CITY ARTS	Quad City Arts	250.00
94569	QUAD CITY PRESS	Ordering 1,000 fuel tickets for the bus garage	229.00
94570	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY	6,000.00
94571	REPUBLIC SERVICES	APRIL WASTE DISPOSAL 04/01-04/30	763.12
94571	REPUBLIC SERVICES	WASTE DISPOSAL CREDIT FOR CAFE	-172.60
94572	RIDDELL / ALL AMERICAN SPORTS CORP	Football Items	5,279.95
94572	RIDDELL / ALL AMERICAN SPORTS CORP	Reconditioning Rejection Replacement Helmets	2,032.45
94573	ROCK ISLAND SCH DIST 41	Reimbursement of District Paid Registration/Travel for QCC TEC CTE Coordinators Meeting - 12/4/2025	40.00
94573	ROCK ISLAND SCH DIST 41	Reimbursement of District Paid Registration/Travel for QCC TEC Business Education Workshop - 12/9/2025	60.00
94574	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC LEASE FOR FY 2025-2026.	2,650.00
94574	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC WATER & SEWER 2-17-26 TO 3-17-26	102.29
94575	ROCKRIDGE HIGH SCHOOL		0.00
94576	ROCKRIDGE HIGH SCHOOL	Reimbursement of District Paid Registration/Travel for QCC TEC CTE Coordinators Meeting - 12/4/2025	40.00
94576	ROCKRIDGE HIGH SCHOOL	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	25.00
94576	ROCKRIDGE HIGH SCHOOL	Reimbursement of District Paid Registration/Travel for QCC TEC Business Education Workshop - 12/9/2025	40.00
94577	RUSSELL CONSTRUCTION CO. INC	Russell Construction- upper gym renovation per attached contract agreement and specs	55,864.16
94578	S.J. SMITH COMPANY	CTEI / Perkins - UT ACC CIP# 48.0508 - Welding Equipment: Layout Table	7,886.17
94579	SAM'S CLUB	Sam's Club- Building and Grounds membership fee	45.00
94580	SARAH SKILES- UPLIFTED ENERGIES	Speaker fee - Counselor Academy #2 4/24/26	125.00
94581	SCHEBLER COMPANY	Schebler- plumbing purchased service.	130.00
94581	SCHEBLER COMPANY	Schebler- replace domestic water heater.	26,650.00
94582	SCHOOL NURSE SUPPLY, INC	add supplies before year end	513.99
94583	SCUTUM	Thompson Electronics- installation of intrusion security alarm for Transportation building	394.00
94583	SCUTUM	Scutum- repair fire alarm deficiencies	1,184.19

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
94584	SECOR, BRITTANY	Reimbursement of Paid Travel / Expenses for Brittany Secor to Attend the VALEES FCS Workshop, February 27, 2026	178.30
94585	SEWING CENTER BY RON	CTEI - PERKINS KEWANEE CIP # 19.1001 Equipment for clothing & textiles class	5,279.94
94586	SEXTON FORD SALES, INC.	10 MONTH LEASE FOR 4 DRIVERS ED CARS FOR FY-25-26	1,500.00
94587	SHERRARD SCHOOL DIST #200	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	50.00
94588	SHIVE HATTERY		0.00
94589	SHIVE HATTERY	Shive Hattery- A&E fee's for the swimming pool reroof project	3,382.05
94589	SHIVE HATTERY	Shive Hattery- A&E fee's for the swimming pool reroof project	1,369.80
94589	SHIVE HATTERY	Preparation of lot for BT house #27. Work includes: Boundary survey of UTHS ACC Subdivision, adding Lot 5, revising the boundary on Outlot A, and submitting the Final Plat to the City of Silvis for approval and recording.	750.00
94590	SIGN TEAM INC	Building Sign for Soule Bowl	585.00
94591	SILVIS SCHOOL DISTRICT #34	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	25.00
94592	STAKER, CATHERINE	Reimbursement of Registration/Travel for QCC TEC Counselor Academy #1 - 12/5/2025	45.50
94593	STAPLES BUSINESS ADVANTAGE	general science supplies	61.53
94593	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	268.62
94594	STREAMLINE ARCHITECTS PLC	Streamline Architects- provide A&E services for Auxiliary gym renovation	1,576.92
94595	THE PAVILION	Hospital Instruction for S. Smith 2/20/2026-2/28/2026	330.00
94596	THRIVE THERAPY SUPPORT SERVICES	SCHOOL BASED MENTAL HEALTH SERVICES	8,200.00
94596	THRIVE THERAPY SUPPORT SERVICES	Contracted Services with Thrive Therapy as part of 21st CCLC for UTime Club	2,444.44
94597	TOP-NOTCH PRODUCTIONS, INC	Microphone materials for auditorium. PLEASE SEE NOTE	514.00
94598	TRACKSIDE SOLUTIONS LLC	Work done on BUS 22	477.32
94598	TRACKSIDE SOLUTIONS LLC	Work on BUS 15	475.00
94599	TRI-CITY ELECTRIC COMPANY OF IOWA LLC	TRI-CITY Electric- purchased service troubleshoot and	517.50

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		repair out of focus security cameras	
94600	TWIN STATE TECHNICAL SERVICES	Twin State-Managed IT Software	1,610.00
94600	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation	15,750.00
94600	TWIN STATE TECHNICAL SERVICES	Twin State-MIBs Contract	3,195.00
94600	TWIN STATE TECHNICAL SERVICES	Twin State (E-Rate-Endpoint Protection)	6,120.00
94601	UNITED CEREBRAL PALSY SEGUIN OF CHICAGO	Registration for Amy Loy and Krista Haas for Sarah Ward; Executive Function PD on 4/15/2026	90.00
94602	UTHS ACC ACTIVITY ACCT	REPAIRS FOR EQUIPMENT	20.00
94602	UTHS ACC ACTIVITY ACCT	REPAIRS FOR SQUAD CAR	210.00
94602	UTHS ACC ACTIVITY ACCT	paint and supplies fee for repurposing old library book dividers	200.00
94603	UTHS ACTIVITY FUND	JANUARY 2026 REV TRAK CONVENIENCE FEES	865.50
94603	UTHS ACTIVITY FUND	Reimbursement of activity account 107 for IHSA Speech checks.	620.00
94604	UTHS FLEXIBLE BENEFIT PLAN	District to Repay Flex Account for March 2026 Admin Fees	73.26
94605	UTHS GRAPHIC ARTS	ACC Graphic Arts Passes	287.50
94606	VERIZON WIRELESS	CELL PHONES 2-19-26 TO 3-18-26	333.00
94607	VIBRANT ARENA	Graduation at Vibrant	15,305.00
94608	VILLAGE OF MILAN	Camden Centre rental fee - for EFE Region Tech Ed & Engineering 3D printer workshop 4/17/26	200.00
94609	VIRCO INC	Virco- 10 new student chair desk	1,791.40
94610	MARCY WEGERER	Reimbursement of Registration/Travel for QCC TEC CTE Coordinators Meeting - 12/4/2025	21.70
94611	WETHERSFIELD COMM UNIT	Reimbursement of District Paid Registration/Travel for QCC TEC CTE Coordinators Meeting - 12/4/2025	20.00
94612	XEROX IT SOLUTIONS LLC	Xerox IT	55,800.00
Totals for checks			1,453,575.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	225,619.61	271.94	826,104.06	1,051,995.61
20	BLDG & MAINT	21,920.96	0.00	118,795.35	140,716.31
40	TRANSPORT	11,193.38	0.00	44,382.58	55,575.96
60	CAPITAL PROJECTS	0.00	0.00	62,192.93	62,192.93
80	TORT IMMUNITY	10,918.26	0.00	41,542.10	52,460.36
91	ACC	11,127.42	0.00	14,639.18	25,766.60
92	QCRVS	1,507.57	0.00	41,363.76	42,871.33
93	QC PERKINS	8,492.22	0.00	13,503.92	21,996.14
***	Fund Summary Totals ***	290,779.42	271.94	1,162,523.88	1,453,575.24

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