

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95048	COLLECTION SERVICES CENTER	Payroll accrual	52.20
95049	DELTA DENTAL OF ILLINOIS	Payroll accrual	177.55
95049	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,264.40
95049	DELTA DENTAL OF ILLINOIS	Payroll accrual	747.02
95049	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.76
95049	DELTA DENTAL OF ILLINOIS	Payroll accrual	284.20
95049	DELTA DENTAL OF ILLINOIS	Payroll accrual	210.24
95049	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.56
95049	DELTA DENTAL OF ILLINOIS	Payroll accrual	777.60
95049	DELTA DENTAL OF ILLINOIS	Payroll accrual	411.68
95049	DELTA DENTAL OF ILLINOIS	Payroll accrual	35.57
95049	DELTA DENTAL OF ILLINOIS	Payroll accrual	147.36
95050	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,537.70
95050	DIST 30 UTHS - HEALTH INS	Payroll accrual	23,282.16
95050	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,470.20
95050	DIST 30 UTHS - HEALTH INS	Payroll accrual	4,048.18
95050	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,511.68
95050	DIST 30 UTHS - HEALTH INS	Payroll accrual	11,304.30
95050	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,472.28
95050	DIST 30 UTHS - HEALTH INS	Payroll accrual	8,814.60
95050	DIST 30 UTHS - HEALTH INS	Payroll accrual	16,978.20
95050	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,308.16
95051	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	115.22
95051	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	108.24
95051	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	267.54
95051	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	135.92
95051	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
95051	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
95052	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
95053	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
95054	TEAMSTERS LOCAL UNION 371	Payroll accrual	322.50
95055	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	5,006.02
95055	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	589.88
95055	UNITED TOWNSHIP EDUCATION ASSOCIATION	Payroll accrual	1,518.44
95056	UT BOOSTER CLUB	Payroll accrual	879.56
95057	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	250.00
95057	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,208.79
95057	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	620.61
95058	VISION SERVICE PLAN (IL)	Payroll accrual	23.20
95058	VISION SERVICE PLAN (IL)	Payroll accrual	32.33
95058	VISION SERVICE PLAN (IL)	Payroll accrual	342.09
95058	VISION SERVICE PLAN (IL)	Payroll accrual	91.27
95058	VISION SERVICE PLAN (IL)	Payroll accrual	87.57
95058	VISION SERVICE PLAN (IL)	Payroll accrual	122.00
95065	CITY OF EAST MOLINE	UTHS HIGH SCHOOL WATER/SEWER	1,059.20
95065	CITY OF EAST MOLINE	UTHS HIGH SCHOOL - STORM WATER UTILITY	1,749.10
95065	CITY OF EAST MOLINE	SOULE BOWL - IN FIELD (WATER ONLY)	37.54
95065	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	229.54
95066	CITY OF SILVIS	SOCCER FIELD WATER 04/01/2026 TO 05/01/2026	46.25
95067	COLUMN SOFTWARE PBC	UTHS ELECTRIC PANEL REPAIRS BID NOTICE	74.61
95067	COLUMN SOFTWARE PBC	ACC & QCC TEC Tentative Budgets (Moline	72.73

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95068	GOLD STAR FS, INC	Dispatch-Argus)	
		Gold Star FS- Bio Diesel fuel	117.56
		mowing	
95069	HARMON, DEANETTE	Reimbursement for food on	12.60
		overnight trip with Special	
		Olympics	
95070	HOLSCHBACH, EVAN	State track meet gas	52.87
		reimbursement for school van	
95071	HY-VEE-SILVIS	Retirement Dinner Floral	130.00
		Requisition	
95071	HY-VEE-SILVIS	Graduation flowers	120.00
95072	LOY, AMY	reimbursement for Amy Loy's	327.50
		purchases for 25-26	
95072	LOY, AMY	mileage reimbursement for all	181.67
		of Amy Loy/s non-conference	
		related travel for FY 26.	
		Original expense report and	
		copies of all maps will be	
		sent via interoffice mail	
		after Matt Wright signs it on	
		the morning of 6/3/2026	
95073	MEDIACOM	SOCCER FIELD INTERNET	73.00
		06/05/26 TO 07/04/26	
95076	MIDAMERICAN ENERGY COMPANY	SOCCER - ELEC	181.46
95076	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELEC	320.40
95076	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - GAS	57.85
95076	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	79.67
95076	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	351.96
95076	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	172.02
95076	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	12,785.80
95076	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELEC	63.38
95076	MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR.BUS BARN -	787.51
		GAS & ELEC	
95076	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL	39.28
		(CONCESSION/PRESS	
		BOX/SCOREBOARD) - ELEC	
95076	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL	56.02
		(SCOREBOARD/CONCESSION/2	
		DUGOUTS/PRESS BOX) - ELEC	
95077	PAVELONIS, CHASE	State track meet gas	90.32
		reimbursement for school van	
95078	TWIN STATE TECHNICAL SERVICES	Twin State-MIBs Contract	3,195.00
95078	TWIN STATE TECHNICAL SERVICES	Twin State (E-Rate-Endpoint	6,120.00
		Protection)	
95078	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation	15,750.00
95078	TWIN STATE TECHNICAL SERVICES	Twin State-Managed IT	1,610.00
		Software	
95081	COLLECTION SERVICES CENTER	Payroll accrual	52.20
95082	DELTA DENTAL OF ILLINOIS	Payroll accrual	177.55
95082	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,264.34
95082	DELTA DENTAL OF ILLINOIS	Payroll accrual	747.02
95082	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.76
95082	DELTA DENTAL OF ILLINOIS	Payroll accrual	284.20
95082	DELTA DENTAL OF ILLINOIS	Payroll accrual	210.24
95082	DELTA DENTAL OF ILLINOIS	DELTA DENTAL ADJUSTMENTS	869.09
95083	DIST 30 UTHS - HEALTH INS	Payroll accrual	2,537.70

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95083	DIST 30 UTHS - HEALTH INS	Payroll accrual	23,279.52
95083	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,505.20
95083	DIST 30 UTHS - HEALTH INS	Payroll accrual	11,304.30
95083	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,469.64
95083	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,517.10
95083	DIST 30 UTHS - HEALTH INS	Payroll accrual	27,300.24
95083	DIST 30 UTHS - HEALTH INS	HEALTH INS. ADJUSTMENT	16,198.30
95084	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	115.22
95084	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	267.42
95084	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	3.63
95084	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
95084	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	76.16
95084	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	LIFE INSURANCE ADJUSTMENT	132.42
95085	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
95086	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
95087	TEAMSTERS LOCAL UNION 371	Payroll accrual	269.00
95088	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	250.00
95088	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,208.79
95089	VISION SERVICE PLAN (IL)	Payroll accrual	32.33
95089	VISION SERVICE PLAN (IL)	Payroll accrual	341.97
95089	VISION SERVICE PLAN (IL)	Payroll accrual	8.00
95089	VISION SERVICE PLAN (IL)	Payroll accrual	122.00
95089	VISION SERVICE PLAN (IL)	VSP ADJUSTMENTS	79.14
95090	10000BULBS.COM	1000Bulbs- exterior light bulbs	889.02
95091	A & A AIR CONDITIONING & REFRIGERATION S	Ice rental	75.00
95091	A & A AIR CONDITIONING & REFRIGERATION S	Ice rental	75.00
95092	ADAME AGUSTINIANO, JAZMIN	Lunch Refund	5.15
95093	ADVANCED BUSINESS SYSTEMS	MONTHLY PRINTER SERVICE	145.44
95094	AHERN FIRE PROTECTION	Ahern- repair fire sprinkler deficiency found during inspection per repair proposal quote #594016/1	730.00
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS CIP# 19.0601 Housing & Human Services Supplies for Housing & Human Services Classes	39.99
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS CIP# 19.0901 Apparel & Textiles Supplies for Apparel & Textiles Classes	86.91
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS CIP# 46.0401 - Home Maintenance Supplies - Portable Power Tools	152.10
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS CIP # 12.0500 Culinary Arts Supplies for Culinary Arts Classes	437.26
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UT ACC CIP# 47.0603 - Auto Body Equipment - Pressure Washer	999.99
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS CIP# 46.0401 - Home Maintenance Supplies - Portable Power Tools	456.30

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP #46.0000 - Construction Trades - Equipment Cordless Portable Table Saw	734.02
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP #46.0000 - Construction Trades - Equipment Portable Gas Generator	1,169.00
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS CIP# 19.0901 Apparel & Textiles Supplies for Apparel & Textiles Classes	55.92
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS CIP# 46.0401 - Home Maintenance Supplies - Portable Power Tools	0.00
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP #46.0000 - Construction Trades - Supplies Portable Table Saw Stand, Portable Power Tools, Batteries	1,034.95
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS CIP# 48.0703 - Millwright Supplies - Routers, Router Tables, Miter Saw Blade Wrenches, Miter Saw Throat Plate Inserts	59.98
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP #47.0603 - Auto Body - Supplies Portable Tools, Camera, Paint Gauge	134.01
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UT ACC CIP # 47.0603 - Auto Body Equipment - Sandblaster	2,499.00
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP #46.0000 - Construction Trades - Supplies Portable Table Saw Stand, Portable Power Tools, Batteries	1,174.75
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UT ACC CIP# 46.0000 - Construction Trades Supplies - Shop Vacs, Planer Blades, Miter Saw, Miter Saw Stands, Cordless Framing Nailers	1,244.94
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UT ACC CIP# 46.0000 - Construction Trades Supplies - Shop Vacs, Planer Blades, Miter Saw, Miter Saw Stands, Cordless Framing Nailers	369.99
95106	AMAZON CAPITAL SERVICES, INC.	Daily Planner 2026-2027 TOPS Time Cards	82.37
95106	AMAZON CAPITAL SERVICES, INC.	Amazon- bus Driver parking signs facilities supplies	185.20
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - UTHS CIP#	28.55

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		19.0601 Housing & Human Services Supplies for Housing & Human Services Classes	
95106	AMAZON CAPITAL SERVICES, INC.	Cyrano supplementary novel set CP English 2- Hannah Labrador	99.84
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP #47.0604 - Automotive Service Tech - Supplies Parts Washer, Oil Drain Container, Oil Drain Funnel, Socket Sets, Potable Power Tools, Batteries	3,143.03
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP #47.0604 - Automotive Service Tech - Supplies Parts Washer, Oil Drain Container, Oil Drain Funnel, Socket Sets, Potable Power Tools, Batteries	300.99
95106	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - Geneseo Request # 3 CIP # 46.0000 Supplies for Construction Classes	1,372.24
95106	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - Orion Request #5 CIP #01.0601 Supplies for Horticulture Class	1,373.69
95106	AMAZON CAPITAL SERVICES, INC.	CTEI/Perkins - Kewanee Request # 3 CIP # 12.0500 Supplies for Culinary Classes	2,118.22
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP #47.0603 - Auto Body - Supplies Portable Tools, Camera, Paint Gauge	199.90
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - ACC CIP #47.0603 - Auto Body - Supplies Portable Tools, Camera, Paint Gauge	707.36
95106	AMAZON CAPITAL SERVICES, INC.	CTEI / Perkins - Orion Request # 7 CIP 12.0500 Supplies for Culinary Arts Classes	395.02
95106	AMAZON CAPITAL SERVICES, INC.	Saw Stop Replacement parts	342.56
95106	AMAZON CAPITAL SERVICES, INC.	Saw Stop Replacement parts	????????????????
95106	AMAZON CAPITAL SERVICES, INC.	GENERAL OFFICE SUPPLIES	????????????????
95108	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	71.74
95108	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	27.98
95108	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	39.48
95108	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	15.15
95108	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	13.48
95108	ANCHOR LUMBER CO.	Anchor Lumber- grounds	37.47

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		supplies	
95108	ANCHOR LUMBER CO.	Anchor Lumber- grounds	29.76
		supplies	
95108	ANCHOR LUMBER CO.	Anchor Lumber- grounds	110.48
		supplies	
95109	ANDERSON REPAIR SERVICE	Inspection - Van 204	39.00
95109	ANDERSON REPAIR SERVICE	Inspection Bus 17	61.00
95110	ANDERSON, TRACEY	\$28.55 owed for positive lunch account Owes United Township \$10.00 Library Fine	28.55
95111	AWALT, KIM	Refund for lunch account	18.70
95112	B&H PHOTO VIDEO	CTEI/Perkins - Galva Request #4 CIP # 01.0101 Equipment for Ag Business Management Class	1,019.71
95113	BARNES AND NOBLE	Read and Win book selection - return to library	391.06
95116	BLACKHAWK AREA SPED DIST	ACHIEVE FY26-2 TUITION FOR 2ND SEMESTER	12,282.00
95116	BLACKHAWK AREA SPED DIST	HEARING ASSISTIVE TECH INVOICE FOR 2ND SEMESTER 25-26	5,400.00
95116	BLACKHAWK AREA SPED DIST	CONTRACTED SERVICES FOR 2ND SEMESTER OF 25-26 (OT, SLP, PT, SW)	89,725.00
95116	BLACKHAWK AREA SPED DIST	Center Tuition for 25-26, 2nd semester	249,420.00
95116	BLACKHAWK AREA SPED DIST	Phoenix Tuition for 2nd semester - 25-26 school year	28,860.00
95116	BLACKHAWK AREA SPED DIST	Vision Itinerant Contracted Services for 2nd semester 25-26 (Skiles, McFarland)	1,968.00
95116	BLACKHAWK AREA SPED DIST	BHASED provided itinerant services, vision, hearing for 25-26	5,153.00
95116	BLACKHAWK AREA SPED DIST	SIGN Language Interpreter for J. Agba (1:1)	61,077.00
95116	BLACKHAWK AREA SPED DIST	BUS MONITOR INVOICE FOR MOXAN KUNCE 25-26	15,329.00
95117	BRANDEMEYER, LACY	Refund for lunch account	19.50
95119	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.	8,400.00
95119	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.	19,600.00
95119	BRAY ARCHITECTS	Bray Architects- assisting with closing out the current 10-year HLS amendment.	1,500.00
95120	CAMPBELL, JOHN	Reimbursement of	16.68

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Registration/Travel for QCC	
		TEC LNA Workday - 4/28/2026	
95121	CAPARULA, KATHERINE	Lunch Refund	23.80
95122	CARROLL SEATING COMPANY INC	Carroll Seating- repair labor for the gym B bleachers	2,914.29
95123	CENGAGE LEARNING	Textbooks for Barbering	4,750.90
95125	CENTRAL STATES BUS SALES, INC	Retainer switch	26.07
95125	CENTRAL STATES BUS SALES, INC	Service Invoice	669.77
95125	CENTRAL STATES BUS SALES, INC	Parts for Bus #25 Accident Claim #260127W032-0001	1,769.03
95125	CENTRAL STATES BUS SALES, INC	Parts for Bus #25 Accident Claim #260127W032-0001	512.59
95125	CENTRAL STATES BUS SALES, INC	Warranty part that had expired when ordered	141.18
95125	CENTRAL STATES BUS SALES, INC	Support Assembly	39.86
95126	CFP HOLDING COMPANY, LLC DBA CERTASITE,	Certasite- Fire alarm testing inspection kitchen hood	548.24
95126	CFP HOLDING COMPANY, LLC DBA CERTASITE,	Certasite- annual fire suppression inspection for server room	934.22
95127	CHAVEZ, SAMANTHA	Lunch Refund	9.25
95128	CITY OF EAST MOLINE	ROWAN 5/7-1 TRAFFIC; EDKIN- 5/4-5/6, 5/15 TRAFFIC	250.00
95128	CITY OF EAST MOLINE	BROSNAN 5/6,5/7,5/5,5/15,5/28-29 LUNCH; CAVIOLA 5/8,5/22 LUNCH; WOLFE 5/4-5,5/11-14,5/18-21,5/26-27 LUNCH	2,825.00
95129	COLLEGE BOARD	25-26 AP Exam Costs See attached invoice for details.	3,350.00
95130	CONNOR CO	Connor Company- plumbing supplies	46.44
95130	CONNOR CO	Connor company- HV/AC supplies	16.49
95131	COOPER, JOHN	Refund for lunch account	7.70
95132	DAVENPORT PRINTING COMPANY	Graduation Program	3,515.19
95133	DE JESUS, IRMA	Refund for lunch account	18.75
95134	DIES, ASHLEY	Lunch Refund	11.45
95135	DIEUDONNE, STEPHANIE	Reimbursement of	16.68
		Registration/Travel for QCC	
		TEC LNA Workday - 4/28/2026	
95136	EAST MOLINE SCHOOL DISTRICT #37	Reimbursement of District Paid Registration/Travel for QCC TEC Counselor Academy #2 - 4/24/2026	25.00
95137	EMERICK PEST CONTROL INC	Emerick- Integrated Pest Management program	230.00
95138	ENTEC SERVICES INC	Entec- Pool annual service agreement	990.50
95139	FABIOLA, MACIAS	Lunch Refund	14.00
95140	FEDELE, NICOLE	Lunch Refund	37.45
95141	FIRM SYSTEMS	FINGERPRINTING BACKGROUND CHECKS - MAY 2026	171.00
95142	FITZPATRICK, NICK	Lunch Refund	17.75
95143	FLUEGEL, REA	Lunch Refund	78.15

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95144	FRANCZEK	FOR PROFESSIONAL SERVICES	378.00
		RENDERED THROUGH 5-31-2026	
95145	FUHR, HEIDI	Lunch Refund	44.65
95146	GALVA SCHOOL DISTRICT	Reimbursement of District	40.00
		Paid Registration/Travel for	
		QCC TEC 3D Printer Workshop -	
		4/20/2026	
95147	GELLERSTEDT, SABRINA	Lunch Refund	18.70
95149	GENESIS OCCUPATIONAL HEALTH	STUDENT RANDOM DRUG TESTING -	535.00
		5/26/2026 5 TESTS @ \$65.00	
		EACH = \$325.00 TEST	
		ADMINISTRATION FEE = \$210.00	
95149	GENESIS OCCUPATIONAL HEALTH	STUDENT RANDOM DRUG TESTING -	535.00
		5/12/2026	
95149	GENESIS OCCUPATIONAL HEALTH	Annual Physical and Drug	174.00
		Screen for Stephanie White	
95149	GENESIS OCCUPATIONAL HEALTH	Physical and drug screen for	174.00
		Charles Clark	
95149	GENESIS OCCUPATIONAL HEALTH	Annual Physical and drug	174.00
		screen - Jane Fleming	
95150	GLANCEY, MEGAN	Lunch refund	23.50
95151	GOETZ, KELLI	Lunch Refund	50.75
95152	GOODHEART WILLCOX CO INC	Textbooks for Auto Body	4,969.04
95152	GOODHEART WILLCOX CO INC	Textbooks for Building Trades	4,863.72
95152	GOODHEART WILLCOX CO INC	Textbooks for Auto Body	????????????????
95153	GRAINGER	Grainger- transfer pump ice	643.10
		machine drain Soule Bowl	
95153	GRAINGER	Grainger- transfer pump ice	70.79
		machine drain Soule Bowl	
95154	GREAT WESTERN SUPPLY	Great Western supply- floor	245.05
		stripping pads custodial	
		supplies	
95155	HARRIS, JASON	Lunch Refund	26.40
95156	HERGERT, MELANIE	Lunch Refund	23.10
95157	HICKS, ASHLEY	Lunch Refund	10.30
95158	HOFER, DEREK	Lunch Refund	21.45
95159	HOFFMAN, JUSTIN	Lunch Refund	25.10
95160	HURT, TESS	Lunch Refund	14.50
95161	IASA	Superintendent Academy	2,050.00
95162	IASB	ILLINOIS SCHOOL LAW SURVEY -	147.00
		NINETEENTH EDITION 2026-2028	
95163	JOHNSON, MELISSA	Lunch Refund	31.45
95164	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Johnson Controls Security	42.00
		Solutions - fire alarm	
		testing reporting engine fee	
95165	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	Johnson Controls-	1,613.39
		troubleshoot and repair Cafe	
		RTU AC	
95165	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	Johnson controls- HV/AC	237.28
		supplies (refrigerant for	
		cafeteria RTU for trouble	
		shooting purposes)	
95166	JOSHUA, FRYXELL	Lunch Refund	13.20
95167	KELLER, AUBREY	Lunch Refund	10.05
95168	KELLEY, SHEILA	Refund for lunch account	20.00
95169	KIRKLIN, KELLY	Lunch Refund	5.25

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95170	KOHL WHOLESALE	Food Order5	1,903.30
95170	KOHL WHOLESALE	Food Order	2,955.55
95170	KOHL WHOLESALE	1% REBATE FOR INVOICES OVER \$1,000 PER THE CONTRACT	????????????????
95170	KOHL WHOLESALE	Food Order22	1,139.62
95170	KOHL WHOLESALE	Food Order29	2,714.81
95170	KOHL WHOLESALE	food order26	3,787.18
95171	L & L FLOORCOVERING, INC	L&L Flooring- replace flooring in the public common areas of the Administration Office	24,925.00
95173	LANGMAN CONSTRUCTION INC	Langman Construction- West Parking Lot Improvements phase two change order #003	2,900.00
95173	LANGMAN CONSTRUCTION INC	Langman Construction- West Parking Lot improvement Phase two Change Order #002 total \$12,000. \$3,150. to come from contingency leaving a balance of \$8,850.	8,850.00
95173	LANGMAN CONSTRUCTION INC	Langman Construction- west parking lot phase two per attached contract	27,617.43
95174	LARRISON, TRINA	Lunch Refund	19.30
95175	LINDE GAS & EQUIPMENT INC	CTEI / Perkins - ACC CIP# 48.0501 - Machinist Supplies for Manufacturing Technology	4,879.52
95176	LINDSTROM, HANNAH	Reimbursement of Paid Travel / Expenses for Hannah Lindstrom to Attend the IAVAT Conference, June 15-18, 2026	200.10
95177	LIRA, TARA	Lunch Refund	7.00
95178	MAIN SQUEEZE TRAILER (THE)	Teacher Appreciation Main Squeeze Lemonade	500.00
95179	MARBERRY, JEREMY	Lunch Refund	19.00
95180	MCNEAL, CHANDRA	Lunch Refund	11.80
95181	MEDIACOM	SOULE BOWL INTERNET 06/18/26 TO 07/17/26	83.00
95182	MELENDEZ-ALVARADO, PENNY	Lunch Refund	25.10
95184	MENARDS	Menards- plumbing supplies	36.31
95184	MENARDS	Menards-electrical supplies	38.96
95184	MENARDS	Garage Supplies	35.13
95184	MENARDS	Garage Supplies	28.91
95184	MENARDS	Garage Supplies	13.98
95184	MENARDS	Menards- electrical supplies	99.29
95184	MENARDS	Menards- plumbing supplies	87.69
95184	MENARDS	Menards- maintenance supplies	97.90
95184	MENARDS	Menards- plumbing supplies	15.76
95185	MERCER COUNTY SCHOOL DIST #404	Reimbursement of District Paid Travel / Expenses for Aaron Heartt & Hannah Lindstrom to Attend the IAVAT Conference, June 15-18, 2026	1,249.52
95186	MINTER, ALETHEA	Lunch Refund	33.05
95187	MISSISSIPPI TRUCK & TRAILER REPAIR	Check AC on Bus 15 and recommend fix.	663.40

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95188	NELL, CANDY	Lunch Refund	20.00
95189	O'REILLY AUTOMOTIVE STORES, INC	O'reilly Auto- paint supplies	69.88
95190	OURO-AGORO, NANA	Lunch Refund	18.00
95191	PAXTON, CORIE	Lunch Refund	7.20
95192	PHELPS UNIFORM SPECIALISTS	Uniform Service	51.15
95192	PHELPS UNIFORM SPECIALISTS	Uniform Service	47.41
95193	POCKET NURSE	CTEI / Perkins - UT ACC CIP# 51.3902 - Nursing Assistant Supplies - Adult CPR Manikins, Infant CPR Manikins	8,005.16
95194	PRAIRIE FARMS DAIRY	Milk Order 18	79.45
95195	PRICE, RACHEL	Reimbursement of Registration/Travel for QCC TEC 3D Printer Workshop - 4/20/2026	65.25
95196	RACOM CORPORATION	Racom- new two way communication security radios	1,943.19
95197	RASKO, BRANSON	Lunch Refund	5.95
95198	REALITYWORKS, INC.	CTEI / Perkins - UTHS CIP # 19.1001 Work & Family Studies Supplies for Work & Family Studies Classes	1,294.83
95198	REALITYWORKS, INC.	CTEI/Perkins - Sherrard Request # 4 CIP # 19.1001 Equipment for Parenting Classes	1,608.03
95199	REPUBLIC SERVICES	Republic Services- rental of a 30 yard roll off dumpster	384.75
95200	RESERVE ACCOUNT	Postage refill for all our mail needs.	7,500.00
95201	RIDDELL / ALL AMERICAN SPORTS CORP	RECONDITIONED HELMETS THAT WERE MISSED DURING FALL	375.60
95202	RINGBERG, SCOTT	2026 ISBE School Nutrition Training	385.15
95204	ROCK ISLAND COUNTY R.O.E.	Professional Development Sessions Regional Office of Education- Rock Island County See attachment for details	560.00
95204	ROCK ISLAND COUNTY R.O.E.	Professional Development Sessions Regional Office of Education- Rock Island County See attachment for details	1,000.00
95204	ROCK ISLAND COUNTY R.O.E.	Professional Development Sessions Regional Office of Education- Rock Island County See attachment for details	1,000.00
95204	ROCK ISLAND COUNTY R.O.E.	Rise academy	6,750.00
95205	ROCK ISLAND SCH DIST 41	Reimbursement of Registration/Travel for QCC TEC LNA Workday - 4/28/2026	40.00
95206	S.J. SMITH COMPANY	CTEI/Perkins - Rock Island Request # 6 CIP # 48.0508 Supplies for welding classes	796.45
95207	SCHRODER, ANGELA	Lunch Refund	188.50
95208	SHARPE, AMY	Lunch Refund	5.20
95209	SHERWIN WILLIAMS CO	Sherwin Williams- paint	167.35

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		supplies	
95209	SHERWIN WILLIAMS CO	Sherwin williams- paint	167.35
		supplies custom stepping	
		stone grey	
95210	SHIVE HATTERY	Shive Hattery- A&E fee's for	2,602.80
		the swimming pool reroof	
		project	
95210	SHIVE HATTERY	Shive Hattery- A&E fee's for	2,152.50
		phase 2 west parking lot	
		improvement project	
95211	SMITH, PRESTON	Lunch Refund	7.95
95212	SPECKMAN, BROOKE	Lunch Refund	48.00
95213	STREAMLINE ARCHITECTS PLC	Streamline- A&E Construction	1,049.40
		documents and Construction	
		Administration	
95214	STROH, CATHY	Lunch Refund	14.05
95215	TAETS-OVERTON, AMANDA	Lunch Refund	6.60
95216	THOMPSON, BRYAN	Lunch Refund	22.20
95217	TILLBERG, SARAH	Lunch Refund	11.00
95218	TRACKSIDE SOLUTIONS LLC	Work on BUS 22	600.00
95218	TRACKSIDE SOLUTIONS LLC	Invoice #2078 stems from Bus	1,850.00
		#25 Accident, Claim	
		#260127W032-0001 Date of Loss	
		1/10/26	
95218	TRACKSIDE SOLUTIONS LLC	Bus 28 work on A/C	800.00
95219	USCUTTER	CTEI / Perkins - ACC CIP #	5,768.58
		10.0301 Graphic	
		Communications Equipment for	
		Graphic Arts	
95220	UTHS ACTIVITY FUND	Chandra McNeal owes \$21.00 to	21.00
		the library	
95221	UTHS ACTIVITY FUND	APRIL 2026 REV TRAK	832.08
		CONVENIENCE FEES	
95222	UTHS ACTIVITY FUND	District to Reimburse	3,495.00
		Activity Fund for Game Labor	
		FY26 to bring account to a	
		positive balance	
95223	UTHS ACTIVITY FUND	PE Shirt Account for Waivered	2,890.00
		students (Free Shirt given	
		out)	
95224	UTHS FLEXIBLE BENEFIT PLAN	District to repay Flex	73.26
		Account for June 2026 Admin	
		Fees.	
95225	VERIZON WIRELESS	CELL PHONES 5-19-26 TO	320.63
		6-18-26	
95226	VIBRANT ARENA	Graduation at Vibrant	2,645.00
95227	WELGE, DELLA	Lunch Refund	12.50
95228	WELLER, TYLER	Lunch Refund	17.50
95229	YODTS, KEVIN	Lunch Refund	6.80
95232	COLLECTION SERVICES CENTER	Payroll accrual	52.20
95233	DELTA DENTAL OF ILLINOIS	Payroll accrual	213.06
95233	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,203.20
95233	DELTA DENTAL OF ILLINOIS	Payroll accrual	747.02
95233	DELTA DENTAL OF ILLINOIS	Payroll accrual	100.76
95233	DELTA DENTAL OF ILLINOIS	Payroll accrual	243.60
95233	DELTA DENTAL OF ILLINOIS	Payroll accrual	210.24

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95234	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,857.17
95234	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,472.95
95234	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,630.69
95234	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,428.54
95234	DIST 30 UTHS - HEALTH INS	Payroll accrual	30,567.84
95234	DIST 30 UTHS - HEALTH INS	Payroll accrual	31,801.72
95235	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	91.22
95235	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	265.72
95235	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
95235	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	43.52
95236	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	569.75
95237	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
95238	TEAMSTERS LOCAL UNION 371	Payroll accrual	215.00
95239	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	250.00
95239	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	2,067.12
95240	VISION SERVICE PLAN (IL)	Payroll accrual	32.33
95240	VISION SERVICE PLAN (IL)	Payroll accrual	314.94
95240	VISION SERVICE PLAN (IL)	Payroll accrual	122.00
95241	DELTA DENTAL OF ILLINOIS	Payroll accrual	71.02
95241	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,080.75
95241	DELTA DENTAL OF ILLINOIS	Payroll accrual	546.60
95241	DELTA DENTAL OF ILLINOIS	Payroll accrual	75.57
95241	DELTA DENTAL OF ILLINOIS	Payroll accrual	162.33
95241	DELTA DENTAL OF ILLINOIS	Payroll accrual	157.61
95242	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,591.86
95242	DIST 30 UTHS - HEALTH INS	Payroll accrual	22,163.39
95242	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,540.02
95242	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,367.32
95242	DIST 30 UTHS - HEALTH INS	Payroll accrual	26,302.56
95242	DIST 30 UTHS - HEALTH INS	Payroll accrual	23,088.85
95243	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	75.14
95243	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	212.31
95243	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	43.52
95244	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	201.62
95245	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	250.00
95245	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	1,758.78
95246	VISION SERVICE PLAN (IL)	Payroll accrual	22.90
95246	VISION SERVICE PLAN (IL)	Payroll accrual	266.00
95246	VISION SERVICE PLAN (IL)	Payroll accrual	88.00
95247	DELTA DENTAL OF ILLINOIS	Payroll accrual	71.02
95247	DELTA DENTAL OF ILLINOIS	Payroll accrual	2,019.60
95247	DELTA DENTAL OF ILLINOIS	Payroll accrual	491.94
95247	DELTA DENTAL OF ILLINOIS	Payroll accrual	75.57
95247	DELTA DENTAL OF ILLINOIS	Payroll accrual	121.80
95247	DELTA DENTAL OF ILLINOIS	Payroll accrual	144.54
95248	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,591.86
95248	DIST 30 UTHS - HEALTH INS	Payroll accrual	21,547.75
95248	DIST 30 UTHS - HEALTH INS	Payroll accrual	4,808.38
95248	DIST 30 UTHS - HEALTH INS	Payroll accrual	6,367.32
95248	DIST 30 UTHS - HEALTH INS	Payroll accrual	25,591.68
95248	DIST 30 UTHS - HEALTH INS	Payroll accrual	20,039.44
95249	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	75.14
95249	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	196.56
95249	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	43.52
95250	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	201.62
95251	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	250.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95251	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	1,758.78
95252	VISION SERVICE PLAN (IL)	Payroll accrual	20.14
95252	VISION SERVICE PLAN (IL)	Payroll accrual	260.64
95252	VISION SERVICE PLAN (IL)	Payroll accrual	76.00
95253	ANCHOR LUMBER CO.	Anchor - plumbing supplies	20.45
95254	ANDERSON, TRACEY	Senior lunch refund	10.00
95255	CITY OF EAST MOLINE	UTHS HIGH SCHOOL WATER/SEWER	1,155.07
95255	CITY OF EAST MOLINE	UTHS HIGH SCHOOL - STORM WATER UTILITY	1,922.68
95255	CITY OF EAST MOLINE	SOULE BOWL - IN FIELD (WATER ONLY)	40.49
95255	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	211.85
95256	CITY OF SILVIS	SOCCER FIELD WATER 05/01/2026 TO 06/01/2026	64.76
95257	HARDING, SCOTT	Mileage Reimbursement to Bourbonnais, IL due to no vans available to use	226.20
95258	LINDE GAS & EQUIPMENT INC	CTEI/Perkins - Mercer County Request #6 CIP # 48.0508 Equipment for Welding Classes	502.80
95259	MEDIACOM	LEAF CHARGES 07/01/26 TO 07/31/26	1,700.00
95260	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC WATER & SEWER 5-15-26 TO 6-15-26	77.27
95261	SCHEBLER COMPANY	Schebler Company- fan blade AC unit transportation HV/AC supplies	98.00
95262	STALKER SPORTS FLOORS	Stalker Sports Floors- Annual resurface balcony and main floor Gym-B	8,000.00
95263	STREAMLINE ARCHITECTS PLC	Streamline Architects- A&E fees for tennis court rehabilitation. Project funded partially by grant by USTA	1,132.50
95264	TWIN STATE TECHNICAL SERVICES	Twin State-MIBs Contract	3,195.00
95264	TWIN STATE TECHNICAL SERVICES	Twin State-Managed IT Software	1,610.00
95264	TWIN STATE TECHNICAL SERVICES	Twin State-Staff Augmentation	15,750.00
95264	TWIN STATE TECHNICAL SERVICES	Twin State (E-Rate-Endpoint Protection)	6,120.00
95265	UTHS ACTIVITY FUND	Registration fee - lunch account refund Parker, Abby	27.70
95266	UTHS ACTIVITY FUND	go to fee textbook fine Addison Mills lunch refund	7.50
95267	UTHS ACTIVITY FUND	MAY 2026 REV TRAK CONVENIENCE FEES	800.01
95303	ADVANCED BUSINESS SYSTEMS	Copier Charges 190V	90.00
95304	AMAZON CAPITAL SERVICES, INC.	BUSINESS PRIME MEMBERSHIP FEE	779.00
95305	ANCHOR LUMBER CO.	Anchor Lumber- electrical supplies	45.76
95305	ANCHOR LUMBER CO.	Anchor Lumber- maintenance supplies	11.78
95306	APPLE COMPUTER	CTEI/Perkins - Stark County Request # 4 CIP # 1.0601 Equipment for Intro to Ag	699.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		classes	
95307	APPTEGY INC	THRILLSHARE MEDIA	12,617.50
		SUBSCRIPTION	
95308	ARBITERPAY TRUST ACCOUNT	Arbiter Pay to start 26-27	15,000.00
95309	BLICK ART MATERIALS	CTEI / Perkins - ACC CIP #	1,606.98
		10.0301 Graphic	
		Communications Equipment for	
		Graphic Arts	
95310	BLUUM USA INC	Google for Education Plus	9,675.00
		(Bluum)	
95310	BLUUM USA INC	SMART Notebook + Lumio (25	800.00
		seats)	
95311	E-RATE FUNDING SERVICES, LLC	FY2026-2028 E-RATE CONSULTING	1,100.00
		FEE YEAR 2	
95312	EDMENTUM, INC	Edmentum Renewal- Credit	38,508.93
		Recovery 3 Year Contract-	
		Year 1 of 3	
95313	FRONTLINE EDUCATION	FRONTLINE EDUCATION RENEWAL	12,999.25
		FOR FY27 ABSENCE & SUBSTITUTE	
		MANAGEMENT - \$6,203.53	
		APPLICANT TRACKING -	
		\$6,795.72 TOTAL - \$12,999.25	
95314	GERBER LIFE INSURANCE COMPANY	FY27 Catastrophic Insurance	1,692.00
		Coverage 564 athletes @ \$3.00	
		= 1692.00	
95315	GLOBAL COMPLIANCE NETWORK, INC	UNLIMITED TUTORIALS FOR	595.35
		ACCESS ONLINE FOR HR, OSHA	
		AND PROFESSIONAL DEVELOPMENT	
95316	IADA	IADA 26-27 Membership	150.00
95317	IASB	BOARDBOOK SUBSCRIPTION	6,250.00
		(\$4,000) POLICY REFERENCE	
		EDUCATION SUBSCRIPTION	
		SERVICE (BASIC PRESS MEMBER)	
		PRESS PLUS ADD ON	
		SUBSCRIPTION MEMBER	
95317	IASB	IASB ACTIVE MEMBERSHIP DUES	5,224.00
		FY27	
95318	ILLINOIS PUBLIC RISK FUND	JULY 2026 WORKERS	10,694.00
		COMPENSATION	
95318	ILLINOIS PUBLIC RISK FUND	AUGUST 2026 WORKERS	10,694.00
		COMPENSATION	
95319	ILLINOIS COUNTIES RISK MANAGMENT	ICRMT PORPERTY AND LAIBILITY	269,650.00
		PREMIUM FOR POLICY NUMBER	
		ICRMT-001001545-P-2627-01	
95320	INTEGRATED SYSTEMS CORPORATION	Annual fee for data hosting	9,938.00
		of Skyward Student and	
		Finance with ISCORP	
95321	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	Johnson Controls and Building	8,304.00
		Solutions - Annual service	
		agreement renewal	
95322	KONE INC	KONE- Annual elevator service	983.46
		contract	
95323	MEDIACOM	PRIM SERVICE 06/29/26 TO	1,053.62
		07/28/26	
95324	NEARPOD LLC	Nearpod (Renaissance)	13,980.84
95326	PER MAR	Per-Mar- 2026-2027 Annual	682.80

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95326	PER MAR	security and fire alarm monitoring, Alarm response officer, service agreement. Per-Mar- 2026-2027 Annual	276.36
95326	PER MAR	security and fire alarm monitoring, Alarm response officer, service agreement. Per-Mar- 2026-2027 Annual	181.56
95327	PLATFORM ATHLETICS LLC	PLT4M School Account Online Curriculum for PE	1,500.00
95328	PLTW	PLTW Participation 26-27 Engineering Biomedical Computer Science	5,400.00
95329	RAMZA INSURANCE GROUP, INC	Bond Renewals (999189198, 999188203, 999261899)	4,228.00
95330	REPUBLIC SERVICES	JULY WASTE DISPOSAL 07/01 TO 07/31	735.00
95331	SKYWARD INC.	Annual Skyward software fees for student and finance. 2026 - 2027	42,376.00
95332	SNA	My SNA membership renewal for 2026-2027 Goes to my 26-27 budget	178.00
95333	SYSCLLOUD INC	SysCloud	11,879.80
95334	TYPING.COM LLC	Edutyping- Renewal 100-199 licenses	943.95
95335	USI INSURANCE SERVICES LLC	FY27 CYBER LIABILITY RENEWAL	17,602.00
95335	USI INSURANCE SERVICES LLC	FY27 AVIATION LIABILITY RENEWAL	923.00
95336	YMCA-TWO RIVERS	Gf - Range Fee - Driving Range Usage for Golf Team \$128/Day 11 Days in Fall of 2026	1,408.00
95337	DELTA DENTAL OF ILLINOIS	Payroll accrual	61.20
95337	DELTA DENTAL OF ILLINOIS	Payroll accrual	40.60
95338	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,061.24
95338	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,571.41
95339	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	24.00
95339	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	32.64
95340	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	141.67
95341	VISION SERVICE PLAN (IL)	Payroll accrual	27.15
95342	A & A AIR CONDITIONING & REFRIGERATION S	Fan Motor in cooler two was bad June of 2026	257.81
95342	A & A AIR CONDITIONING & REFRIGERATION S	Cooler two needed a new Compressor June of 2026	3,644.63
95342	A & A AIR CONDITIONING & REFRIGERATION S	Cooler two is not cooling This was in June2026	135.00
95345	CENTRAL STATES BUS SALES, INC	Brake Pads set	151.00
95346	ECONOMY ROOFING	Economy Roofing- reroof pool roofs #24, #25 & #26 per attached project spec and contract	84,892.00
95347	EMBRACE	MEDICAID FEE FOR SERVICES	5,475.76

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95348	EMERICK PEST CONTROL INC	Emerick- Integrated Pest Management program	230.00
95349	GENESIS OCCUPATIONAL HEALTH	Physocals and drug screens for Deanette Harmon & Todd McCurdy	348.00
95350	HY-VEE-SILVIS	Plant to be delivered to Wheelan Pressly funeral home (deceased is Steven Strupp) father of employee Mackenzie Jackson.	30.00
95350	HY-VEE-SILVIS	Plant to be delivered to Mt Zion Missionary Baptist Church (deceased is Clementine (Porter) Jackson) mother of Debra Stevenson.	30.00
95353	MIDAMERICAN ENERGY COMPANY	SOCCER - ELEC	126.65
95353	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - ELEC	300.10
95353	MIDAMERICAN ENERGY COMPANY	ALTERNATIVE ED CENTER - GAS	50.64
95353	MIDAMERICAN ENERGY COMPANY	CONCESSION STAND - ELEC	121.23
95353	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - ELEC	298.44
95353	MIDAMERICAN ENERGY COMPANY	SOULE BOWL - GAS	50.64
95353	MIDAMERICAN ENERGY COMPANY	UTHS - ELEC	16,743.90
95353	MIDAMERICAN ENERGY COMPANY	BUS BARN & DRIVERS ED - ELEC	70.39
95353	MIDAMERICAN ENERGY COMPANY	UTHS/BODY REPAIR/BUS BARN GAS & ELEC	714.89
95353	MIDAMERICAN ENERGY COMPANY	TENNIS LIGHTS/SHED, BASEBALL (CONCESSION/PRESS BOX/SCOREBOARD) - ELEC	42.71
95353	MIDAMERICAN ENERGY COMPANY	BASEBALL/SOFTBALL (SCOREBOARD/CONCESSION/2 DUGOUTS/PRESS BOX) - ELEC	82.16
95354	SEVEN CITIES SOD, INC.	Seven Cities Sod- pallets of sod to patch in areas along sidewalks	600.27
95355	SEXTON FORD SALES, INC.	ONE MONTH LEASE FOR DRIVERS EDUCATION CARS FOR JUNE, 2026	1,500.00
95356	SHERWIN WILLIAMS CO	Sherwin Williams- paint supplies (5gal pail UT custom stepping stone)	167.35
95357	UNITED STATES TREASURY	Federal Excise Tax due Quarter Ending 12/31/2025 Federal Form 720	1,002.24
95358	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
95358	ADVANCED BUSINESS SYSTEMS	DISTRICT COPIER LEASE - 12 MONTHS AT \$2,050/MONTH	2,050.00
95360	AMAZON CAPITAL SERVICES, INC.	office supplies - new teach orientation	80.32
95360	AMAZON CAPITAL SERVICES, INC.	amazon- building supplies	9.49
95360	AMAZON CAPITAL SERVICES, INC.	Numbers for our sports	5.99
95360	AMAZON CAPITAL SERVICES, INC.	Amazon- maintenance supplies	3,023.49
95360	AMAZON CAPITAL SERVICES, INC.	2026-2027 welcome back kits for drivers/monitors	51.98
95360	AMAZON CAPITAL SERVICES, INC.	Science supplies	101.40

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
95361	ANCHOR LUMBER CO.	Anchor Lumber- plumbing supplies	32.46
95361	ANCHOR LUMBER CO.	Anchor Lumber- paint supplies	52.94
95361	ANCHOR LUMBER CO.	Anchor Lumber- grounds maintenance supplies	50.06
95361	ANCHOR LUMBER CO.	Anchor Lumber- equipment supplies	96.31
95362	ANDERSON REPAIR SERVICE	Inspection - Bus 11	61.00
95363	CAROLINA BIOLOGICAL SUPPLY COMPANY	biology supplies	884.58
95364	CENTRAL STATES BUS SALES, INC	Circuit Board for Bus 15 and windshield for Bus 28	527.93
95364	CENTRAL STATES BUS SALES, INC	Door Frame Rubber for Bus 11	103.28
95364	CENTRAL STATES BUS SALES, INC	Bulk Air Filters	317.82
95364	CENTRAL STATES BUS SALES, INC	Windshield for BUS 28	275.55
95364	CENTRAL STATES BUS SALES, INC	Air Filters	244.08
95365	CENTRAL STATES BUS SALES, INC	Two New 2027 Bluebird BBCV Gas 71-passenger buses. Due in August 2026.	268,780.00
95366	COAL CREEK SOFTWARE INC	EXPERIENCE VERIFICATION ANNUAL FEE - FY27	750.00
95367	CRAWFORD COMPANY	Crawford Company- repair service for no cooling in Auditorium.	730.44
95368	CUSTOMLANYARD.NET	lanyards	2,730.99
95369	EDPUZZLE INC	Edpuzzle	8,982.00
95370	FLINN SCIENTIFIC	Science Supplies	836.62
95370	FLINN SCIENTIFIC	Flinn Science Supplies	901.29
95370	FLINN SCIENTIFIC	Flinn Scientific	480.33
95370	FLINN SCIENTIFIC	Science supplies	307.76
95370	FLINN SCIENTIFIC	science lab supplies	1,078.84
95371	GENESIS OCCUPATIONAL HEALTH	Annual Consortium Fee	200.00
95372	GLASS SERVICE CENTER, INC	Windshield For BUS 28 and Installation	275.00
95373	GOLD STAR FS, INC	Gold Star FS- fill propane tanks for lift truck equipment supplies	78.69
95374	GREAT WESTERN SUPPLY	Great Western Supply- rental of 30" floor stripping machine (Big Bertha)	340.00
95374	GREAT WESTERN SUPPLY	Great Western Supplies- custodial supplies	197.50
95375	GREENWOOD CLEANING SYS	Greenwood Cleaning systems- floor cleaning supplies custodial supplies	43.00
95376	ILLINOIS PRINCIPAL ASSOCIATION	2026-2027 IPA Membership Enrollment	459.00
95376	ILLINOIS PRINCIPAL ASSOCIATION	2026-2027 IPA Membership Enrollment	459.00
95377	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Johnson Controls Security Solutions- Annual monitoring and fire alarm inspection/testing UTEC	1,213.97
95378	KNOWLEDGE MATTERS	Virtual Business Site ALL ACCESS license Tom Howe-thowe@uths.net Matt Miller-mmiller@uths.net Britney	3,400.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		Secor- bsecor@uths.net	
		Shannon Miller-	
		smiller@uths.net Amanda	
		Gorski- agorski@uths.net	
95379	KOHL WHOLESALE	Food Order8	1,483.15
95379	KOHL WHOLESALE	Food Order	4,323.18
95380	LINDE GAS & EQUIPMENT INC	CTEI / Perkins - ACC CIP#	212.50
		48.0501 - Machinist Supplies	
		for Manufacturing Technology	
95381	MEDIACOM	SOCCER FIELD INTERNET	83.53
		07/05/26 TO 08/04/26	
95382	MENARDS	Menards- painting supplies	47.14
95382	MENARDS	Garage Supplies	118.51
95383	MIDLAND PAPER	2026-2027 PAPER ORDER PER ROE	17,888.00
		PAPER BID AWARD - MIDLAND	
		PAPER COMPANY	
95383	MIDLAND PAPER	2026-2027 PAPER ORDER PER ROE	2,752.00
		PAPER BID AWARD - MIDLAND	
		PAPER COMPANY	
95384	MOLINE HIGH SCHOOL	Moline Girls Cross Country	150.00
		8/24/26	
95384	MOLINE HIGH SCHOOL	Moline Boys Cross Country	150.00
		8/24/26	
95385	O'REILLY AUTOMOTIVE STORES, INC	Wiper Fluid - 55 gallon	143.93
95385	O'REILLY AUTOMOTIVE STORES, INC	Bugs-B-Gone solution	45.99
95385	O'REILLY AUTOMOTIVE STORES, INC	O'Reilly Auto Parts-	11.99
		equipment supplies (engine	
		coolant for the forklift)	
95386	P & K MIDWEST	P&K Midwest - mower tire.	82.74
		equipment repair parts	
		supplies	
95387	PRAIRIE FARMS DAIRY	Milk Order6	40.06
95388	QUIZIZZ INC	Wayground (Quizizz)	11,954.94
95389	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY	6,000.00
95390	SCHEBLER COMPANY	Schebler company- supply new	395.00
		shaft and blower wheel for AC	
		unit room 249N	
95391	SCHOOL DATEBOOKS, INC.	Student handbook	7,418.74
95392	SEXTON FORD SALES, INC.	ONE MONTH LEASE FOR DRIVERS	1,500.00
		EDUCATION CARS FOR JULY, 2026	
95393	SHERWIN WILLIAMS CO	Sherwin Williams- 1 gallon	52.95
		Manual Fog door and frame	
		paint. paint supplies	
95394	SHIVE HATTERY	Shive Hattery- A&E fee's for	5,410.50
		the swimming pool reroof	
		project	
95395	THRIVE THERAPY SUPPORT SERVICES	SCHOOL BASED MENTAL HEALTH	8,200.00
		SERVICES	
95396	UTHS FLEXIBLE BENEFIT PLAN	District to repay Flex	73.26
		Account for July 2026 Admin	
		Fees	
95397	VIBRANT ARENA	Vibrant Arena	5,850.00
		contract-graduation	

Totals for checks 2,385,239.47

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
09	HEALTH INSURANCE	0.00	0.00	1,002.24	1,002.24
10	EDUCATION	486,638.91	594.40	871,992.89	1,359,226.20
20	BLDG & MAINT	33,415.95	0.00	101,666.46	135,082.41
40	TRANSPORT	12,336.80	0.00	299,714.21	312,051.01
60	CAPITAL PROJECTS	0.00	0.00	134,425.23	134,425.23
80	TORT IMMUNITY	11,328.18	0.00	275,954.06	287,282.24
90	LIFE SAFETY	0.00	0.00	29,500.00	29,500.00
91	ACC	21,198.43	0.00	43,650.26	64,848.69
92	QCRVS	2,328.14	0.00	20,956.95	23,285.09
93	QC PERKINS	11,032.04	0.00	27,504.32	38,536.36
***	Fund Summary Totals ***	578,278.45	594.40	1,806,366.62	2,385,239.47

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