

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	109515	LINCOLN PRAIRIE BHC	2021-22259	FACILITY TUTORING	0	525.00
	GENERAL/SPEC ED/TUITION	109526	PEORIA COUNTY REG OF	2/15/26	HOSPITAL TUTORING	0	210.00
	GENERAL/SPEC ED/TUITION	109526	PEORIA COUNTY REG OF	2/16/26	HOSPITAL TUTORING	0	140.00
	GENERAL/SPEC ED/TUITION	109544	SPECIAL EDUCATION SE	058047	MENTA TUITION	0	9,639.36
	GENERAL/SPEC ED/TUITION	109544	SPECIAL EDUCATION SE	0508046	MENTA SPEC ED TUITION	0	8,089.38
					Totals for account		18,603.74
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109531	QCC TEC	2/10/26	DEC CTE COORDINATOR MTG MACKEY	0	20.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109531	QCC TEC	2/12/26	HARDISON CTE COORDINATOR MTG	0	20.00
					Totals for account		40.00
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PROFESSIONAL SERVICES	109542	SKYWARD ACCOUNTING D	242469	DISTRICT PULSE	2002600063	1,505.00
					Totals for account		1,505.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	109472	CDW GOVERNMENT INC	A13AE5R	PROJECTOR	0	3,568.43
	GENERAL/COMPUTER/SUPPLIES	109540	SHI	B20875932	SUPPLIES	4002600020	733.33
					Totals for account		4,301.76
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	109475	DAN CONE GROUP	0325878	Equipment repair - thermometer kit	0	365.12
					Totals for account		365.12
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	109466	ATLANTIC COCA-COLA B	1000010587	Drinks	0	400.84
	GENERAL/CAFETERIA/SUPPLIES	109466	ATLANTIC COCA-COLA B	1000001589	Drinks	0	306.73
	GENERAL/CAFETERIA/SUPPLIES	109466	ATLANTIC COCA-COLA B	5591721	Drinks	0	585.44

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	109484	ENYEART DISTRIBUTING	21326	Milk	0	2,875.81
	PPLIES GENERAL/CAFETERIA/SU	109484	ENYEART DISTRIBUTING	2626	Milk	0	3,097.91
	PPLIES GENERAL/CAFETERIA/SU	109484	ENYEART DISTRIBUTING	22026	Milk	0	3,095.50
	PPLIES GENERAL/CAFETERIA/SU	109484	ENYEART DISTRIBUTING	22726	Milk	0	3,432.27
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	1522955	Food	0	1,975.59
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	1522944	Food	0	186.78
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	1523794	GHS - credit	0	-260.58
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	8241	GHS - credit	0	-229.89
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	1524948	Food	0	262.44
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	1525548	Food	0	2,561.71
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	1529676	Food	0	2,059.23
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	1532291	Food	0	2,574.98
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	1536403	Food	0	3,022.95
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	1538717	Food	0	3,157.29
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	1542897	Food	0	2,527.92
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	1522957	Food	0	654.05
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	1522945	Food	0	93.39
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	8242	GMS - credit	0	-63.82
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	1525551	Food	0	910.89
	PPLIES						

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	109513	KOHL WHOLESAL	FOODS 1529674	Food	0	890.76
	GENERAL/CAFETERIA/SU PPLIES	109513	KOHL WHOLESAL	FOODS 1532293	Food	0	430.35
	GENERAL/CAFETERIA/SU PPLIES	109513	KOHL WHOLESAL	FOODS 1536405	Food	0	1,224.35
	GENERAL/CAFETERIA/SU PPLIES	109513	KOHL WHOLESAL	FOODS 1538719	Food	0	562.76
	GENERAL/CAFETERIA/SU PPLIES	109513	KOHL WHOLESAL	FOODS 1542899	Food	0	1,278.59
	GENERAL/CAFETERIA/SU PPLIES	109513	KOHL WHOLESAL	FOODS 1522954	Food	0	2,684.96
	GENERAL/CAFETERIA/SU PPLIES	109513	KOHL WHOLESAL	FOODS 1522946	Food	0	311.30
	GENERAL/CAFETERIA/SU PPLIES	109513	KOHL WHOLESAL	FOODS 8247	Millikin - credit	0	-256.26
	GENERAL/CAFETERIA/SU PPLIES	109513	KOHL WHOLESAL	FOODS 1525192	Millikin - credit	0	-347.44
	GENERAL/CAFETERIA/SU PPLIES	109513	KOHL WHOLESAL	FOODS 1525194	Food	0	343.02
	GENERAL/CAFETERIA/SU PPLIES	109513	KOHL WHOLESAL	FOODS 1525549	Food	0	2,176.55
	GENERAL/CAFETERIA/SU PPLIES	109513	KOHL WHOLESAL	FOODS 1526193	Food	0	349.92
	GENERAL/CAFETERIA/SU PPLIES	109513	KOHL WHOLESAL	FOODS 1529677	Food	0	2,114.56
	GENERAL/CAFETERIA/SU PPLIES	109513	KOHL WHOLESAL	FOODS 1532292	Food	0	1,803.67
	GENERAL/CAFETERIA/SU PPLIES	109513	KOHL WHOLESAL	FOODS 1536406	Food	0	3,102.77
	GENERAL/CAFETERIA/SU PPLIES	109513	KOHL WHOLESAL	FOODS 1538718	Food	0	3,359.81
	GENERAL/CAFETERIA/SU PPLIES	109513	KOHL WHOLESAL	FOODS 1542900	Food	0	2,855.44
	GENERAL/CAFETERIA/SU PPLIES	109513	KOHL WHOLESAL	FOODS 1545462	Food	0	1,852.71
	GENERAL/CAFETERIA/SU PPLIES	109513	KOHL WHOLESAL	FOODS 1545464	Food	0	1,875.53
	GENERAL/CAFETERIA/SU PPLIES	109513	KOHL WHOLESAL	FOODS 1545463	Food	0	3,047.71

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	1540959	GHS - credit	0	-46.91
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	1545006	GHS - credit	0	-46.91
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	1527658	GMS - credit	0	-57.00
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	1527659	GMS - credit	0	-28.50
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	1525187	Millikin - credit	0	-488.40
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	1526419	Millikin - credit	0	-57.00
	PPLIES GENERAL/CAFETERIA/SU	109513	KOHL WHOLESALE FOODS	1545007	Millikin - credit	0	-27.54
	PPLIES GENERAL/CAFETERIA/SU	109525	PAN O GOLD BAKING CO	4003462605	Bread	0	535.70
	PPLIES GENERAL/CAFETERIA/SU	109525	PAN O GOLD BAKING CO	4003462604	Bread	0	316.80
	PPLIES GENERAL/CAFETERIA/SU	109525	PAN O GOLD BAKING CO	4003462603	Bread	0	400.10
	PPLIES GENERAL/CAFETERIA/SU	109525	PAN O GOLD BAKING CO	4003462603	Credit	0	-59.40
	PPLIES GENERAL/CAFETERIA/SU	109525	PAN O GOLD BAKING CO	4003462605	Bread	0	452.90
	PPLIES GENERAL/CAFETERIA/SU	109547	SUMMIT FINANCIAL RES	S288170	Commodity delivery fees	0	471.68
	PPLIES						
					Totals for account		64,254.01
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	109513	KOHL WHOLESALE FOODS	1522955NF	Non-food	0	387.31
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	109513	KOHL WHOLESALE FOODS	1525548NF	Non-food	0	363.86
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	109513	KOHL WHOLESALE FOODS	1529676NF	Non-food	0	159.03
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	109513	KOHL WHOLESALE FOODS	1532291NF	Non-food	0	337.96
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	109513	KOHL WHOLESALE FOODS	1536403NF	Non-food	0	469.95
	N-FOOD SUPPLIES						

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109513	KOHL WHOLESale FOODS	1538717NF	Non-food	0	125.93
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109513	KOHL WHOLESale FOODS	1542897NF	Non-food	0	455.73
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109513	KOHL WHOLESale FOODS	1522957NF	Non-food	0	172.81
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109513	KOHL WHOLESale FOODS	1525551NF	Non-food	0	78.51
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109513	KOHL WHOLESale FOODS	1529674NF	Non-food	0	40.74
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109513	KOHL WHOLESale FOODS	1532293NF	Non-food	0	135.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109513	KOHL WHOLESale FOODS	1536405NF	Non-food	0	103.87
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109513	KOHL WHOLESale FOODS	1542899NF	Non-food	0	28.16
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109513	KOHL WHOLESale FOODS	1522954NF	Non-food	0	112.09
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109513	KOHL WHOLESale FOODS	1529677NF	Non-food	0	486.01
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109513	KOHL WHOLESale FOODS	1532292NF	Non-food	0	160.46
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109513	KOHL WHOLESale FOODS	1536406NF	Non-food	0	221.30
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109513	KOHL WHOLESale FOODS	1542900NF	Non-food	0	217.43
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109513	KOHL WHOLESale FOODS	1545462NF	Non-food	0	175.73
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109513	KOHL WHOLESale FOODS	1545464NF	Non-food	0	127.21
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109513	KOHL WHOLESale FOODS	1545463NF	Non-food	0	53.19
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109546	STANDARDIZED FOOD SE	145600	Dish machine chemicals	0	581.60
					Totals for account		4,994.23
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU ES & FEES	109477	DECKER, AMBER	321621	Reimburse Allergen Awareness course	0	12.95
	GENERAL/CAFETERIA/DU	109536	REMOUR, SHARON	80302	Reimburse allergen awareness	0	18.95

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	ES & FEES				course		
					Totals for account		31.90
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	109513	KOHL WHOLESALE FOODS	1536402	SAFE FOOD	0	849.97
	GENERAL/COMMUNITY SERVICE/FOOD	109513	KOHL WHOLESALE FOODS	1542896	SAFE FOOD	0	504.08
					Totals for account		1,354.05
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	109470	CAMELOT THERAPEUTIC	238574	SPEC ED TUITION	0	25,929.72
	GENERAL/Payments for Special Education/TUITION	109500	HENRY-STARK CO-SPEC.	2/20/26	EXCEL FEES	0	34,689.05
	GENERAL/Payments for Special Education/TUITION	109500	HENRY-STARK CO-SPEC.	2/26/26	TUITION	0	207,986.46
					Totals for account		268,605.23
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES	109495	GORENZ AND ASSOCIATE	0-174240	ANNUAL AUDIT FEES	0	24,190.00
					Totals for account		24,190.00
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD OF EDUCATION/DUES & FEES	109489	GENESEO CHAMBER OF C	32416	DIST ANNUAL CHAMBER DUES	0	641.00
					Totals for account		641.00
10E010 2320 3320 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/TRAVEL	109502	IASA	84-0608092	SUPT EVALUATOR ACADEMY	0	870.00
					Totals for account		870.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	109462	AIRSS	3/3/26	RURAL/SMALL SCHOOLS DUES	0	400.00

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10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	109465	ASSOC. FOR SUPERVISI	1169988	SUPT MEMBERSHIP	0	139.64
Totals for account							539.64
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	109532	QUADIENT FINANCE USA	2/19/26	POSTAGE MACHINE MONEY	0	250.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	109533	QUADIENT LEASING USA	Q2226093	POSTAGE MACHINE LEASE	0	338.94
Totals for account							588.94
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	109476	CULLIGAN	2/12/26	UO BOTTLED WATER	0	50.00
Totals for account							50.00
10E120 2410 4100 00 000000	MILLIKIN/PRINCIPAL OFFICE/SUPPLIES	109501	DEANNA HUMPHRIES	2/26/26	ELEMENTARY INTERVIEWS LUNCH	0	48.23
Totals for account							48.23
10E130 2410 4100 00 000000	NORTHSIDE/PRINCIPAL OFFICE/SUPPLIES	109501	DEANNA HUMPHRIES	2/26/26	ELEMENTARY INTERVIEWS LUNCH	0	48.23
Totals for account							48.23
10E140 2410 4100 00 000000	SOUTHWEST/PRINCIPAL OFFICE/SUPPLIES	109501	DEANNA HUMPHRIES	2/26/26	ELEMENTARY INTERVIEWS LUNCH	0	48.25
Totals for account							48.25
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	109463	ALL-ILLINOIS JUNIOR	2/13/26	MS PARTICIPATION FEE	0	60.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	109491	GENESEO HS BAND ACTI	2/12/26	MS BAND FESTIVAL FEES	0	460.00

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						Totals for account	520.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	109464	ALLMAKES OFFICE FURN	26-181	MS OFFICE CHAIRS	0	699.44
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	109539	ROYAL IMAGING SUPPLI	5210	MS LAMINATING FILM	0	154.00
						Totals for account	853.44
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	109518	MID AMERICA BOOKS	2/26/26	LIB BKS	2002600064	251.60
						Totals for account	251.60
10E300 1130 3230 12 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	109520	MISFELDT, KYLE	2/26/26	Kyle Misfeldt - Piano Tuning Piano tuning and repair	3002600115	625.00
						Totals for account	625.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	109514	LARSON BAND INSTRUME	2/26/26	Larson Instrument Repair Repairs: Marching trumpets/trombones/Contra Alto Bass Clarinet	3002600114	2,484.00
						Totals for account	2,484.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	109532	QUADIENT FINANCE USA	2/19/26	POSTAGE MACHINE MONEY	0	250.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	109533	QUADIENT LEASING USA	Q2226093	POSTAGE MACHINE LEASE	0	338.94
						Totals for account	588.94
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	109538	ROCK ISLAND MUSIC AS	2/17/26	ROCK ISLAND MUSIC ASSOCIATION: Solo fees Small ensembles Instrumental Ensemble	3002600123	1,258.00
						Totals for account	1,258.00

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10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	109479	DES MOINES STAMP MFG	1258679	HS DATE STAMP	0	49.65
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	109535	RAHMUS, SAWYER	2/18/26	REIMBURSE FOR KINDNESS WEEK SUPPLIES	0	51.90
					Totals for account		101.55
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	109478	DEGARMO, SARAH	3/3/26	REIMBURSE FOR ART SUPPLIES PURCHASED ON PERSONAL CARD	0	47.42
					Totals for account		47.42
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	109555	WEST MUSIC COMPANY	2/18/26	West Music: Bass Clarinet ligature Yamaha Concert Toms	3002600113	2,742.15
					Totals for account		2,742.15
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	109494	GENESEO TELEPHONE CO	2/28/26	TELEPHONE BILL	0	527.09
					Totals for account		527.09
10E300 1400 3230 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/REPAIRS & MAINT	109481	EASTERN IOWA LIFT SE	10/30/25	REPAIRS TO CTE LIFT	0	800.00
					Totals for account		800.00
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109485	FAREWAY STORES INC.	2/12/26	HS FACS FOOD	0	2,500.00
					Totals for account		2,500.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109471	CARQUEST AUTO PARTS	614859	AUTO TRADES SUPPLIES	0	98.02
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109471	CARQUEST AUTO PARTS	614691	AUTO TRADES SUPPLIES	0	13.70
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109471	CARQUEST AUTO PARTS	615209	AUTO TRADES SUPPLIES	0	3.76

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10E300 1400 4100 10 000000	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES HIGH	109471	CARQUEST AUTO PARTS	615211	AUTO TRADES SUPPLIES	0	75.75
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES HIGH	109503	KLAVINE MOTOR CO	28093	ARGON	0	566.80
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES HIGH	109503	KLAVINE MOTOR CO	28092	TIPS	0	12.00
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES HIGH	109503	KLAVINE MOTOR CO	28120	RENT ON CYLINDERS	0	78.40
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES HIGH	109541	SIVCO WELDING	13841	HS TRADES CLASS MATERIALS	0	568.41
					Totals for account		1,416.84
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	109494	GENESEO TELEPHONE CO	2/28/26	TELEPHONE BILL	0	86.86
					Totals for account		86.86
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUP PLIES	109517	LYNX SYSTEM DEVELOPE	9879	ATHLETIC CAMERAS REPAIRED	0	1,529.00
	HIGH SCHOOL/ATHLETICS/SUP PLIES	109524	ONE STEP	N227472	FTBALL TICKETS	0	246.00
					Totals for account		1,775.00
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	109469	BREEDLOVE'S SPORTING	3413	HS PLAQUE	0	96.00
					Totals for account		96.00
10E300 2410 6400 00 000000	HIGH	109523	NASSP	17127	RYSERSON STUDENT COUNCIL DUES	0	95.00

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10E300 2410 6400 00 000000	SCHOOL/PRINCIPAL OFFICE/DUES & FEES HIGH	109523	NASSP	9002128954	RYERSON NAT HONOR SOCIETY DUES	0	385.00
	SCHOOL/PRINCIPAL OFFICE/DUES & FEES						
					Totals for account		480.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	109494	GENESEO TELEPHONE CO	2/28/26	TELEPHONE BILL	0	3,886.05
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	109553	VERIZON WIRELESS	2/28/26	ADMIN I PHONES	0	2,000.00
					Totals for account		5,886.05
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	109498	GREENWOOD CLEANING S	539590-000	JANITOR PAPER TOWELS	0	2,884.00
	GENERAL/CUSTODIAL/SU PPLIES	109519	MIRROR IMAGE	989700	UO WINDOW CLEANING	0	78.00
					Totals for account		2,962.00
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	109493	GENESEO MUNICIPAL UT	3/3/26	DIST WATER/ELECT	0	806.76
					Totals for account		806.76
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	109473	CENTURY LAUNDRY DIST	28-038175	MAINT HS DRYER REPAIR	0	755.50
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	109499	HANCOCK REPAIR	20939	MAINT VAN REPAIR	0	638.49
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	109499	HANCOCK REPAIR	21482	MAINT TRUCK REPAIR	0	1,172.83
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	109550	TMI TOTAL MAINTENANC	216403	MAINT REPAIR	0	2,321.52
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	109550	TMI TOTAL MAINTENANC	215065	MILLIKIN MAINT REPAIR	0	3,322.56
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	109550	TMI TOTAL MAINTENANC	216715	HS MAINT REPAIRS	0	776.00
					Totals for account		8,986.90
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER	109493	GENESEO MUNICIPAL UT	3/3/26	DIST WATER/ELECT	0	6,115.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SERVICES						
					Totals for account		6,115.69
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	109460	A & A A/C & REFRIGER	2/26/26	HS AND GFAC ICE MACHINE RENT	0	340.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	109480	EAGLE ENTERPRISES RE	2/12/26	RECYCLING FEE	0	440.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	109483	EMERICK PEST CONTROL	157464	PEST CONTROL	0	471.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	109549	THERMO SYSTEMS	17841	MAINT SERVICE CONTRACT	0	1,422.00
					Totals for account		2,673.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	109461	ADEL WHOLESALERS INC	2169001	MAINT PLUMBING SUPPLIES	0	692.15
	BUILDING/OPER/MAINT/ SUPPLIES	109461	ADEL WHOLESALERS INC	2168898	MAINT PLUMBING SUPPLIES	0	180.00
	BUILDING/OPER/MAINT/ SUPPLIES	109461	ADEL WHOLESALERS INC	2169306	MAINT HEAT EXCHANGER	0	2,806.85
	BUILDING/OPER/MAINT/ SUPPLIES	109467	B & B LAWN EQUIPMENT	389366	MAINT OIL/FILTER	0	99.69
	BUILDING/OPER/MAINT/ SUPPLIES	109482	ECHO ELECTRIC	S011680428	MAINT ELECTRIC	0	42.48
	BUILDING/OPER/MAINT/ SUPPLIES	109482	ECHO ELECTRIC	S011680428	MAINT CREDIT FOR RETURN	0	-42.48
	BUILDING/OPER/MAINT/ SUPPLIES	109482	ECHO ELECTRIC	S011683562	MAINT ELECTRICAL	0	51.58
	BUILDING/OPER/MAINT/ SUPPLIES	109482	ECHO ELECTRIC	S011703783	MAINT ELECT	0	415.20
	BUILDING/OPER/MAINT/ SUPPLIES	109486	FARM PLAN	2/12/26	MAINT PARTS	0	64.61
	BUILDING/OPER/MAINT/ SUPPLIES	109496	GRAINGER	9798830205	MAINT SHAFT SEAL	0	13.78
	BUILDING/OPER/MAINT/ SUPPLIES	109496	GRAINGER	9798987625	MAINT HVAC MOTOR	0	68.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	109496	GRAINGER	9790725445	MAINT VALVE	0	29.24
	BUILDING/OPER/MAINT/ SUPPLIES	109496	GRAINGER	9806479292	MAINT SUPPLIES	0	109.41
	BUILDING/OPER/MAINT/ SUPPLIES	109496	GRAINGER	9808823067	MAINT SUPPLIES	0	218.82
	BUILDING/OPER/MAINT/ SUPPLIES	109497	GREAT WESTERN SUPPLY	262407	JANITOR SUPPLIES	0	296.95
	BUILDING/OPER/MAINT/ SUPPLIES	109497	GREAT WESTERN SUPPLY	263748	MAINT SUPPLIES	0	134.20
	BUILDING/OPER/MAINT/ SUPPLIES	109497	GREAT WESTERN SUPPLY	263556	MAINT SUPPLIES	0	564.75
	BUILDING/OPER/MAINT/ SUPPLIES	109503	KLAVINE MOTOR CO	28119	MAINT LP TANK	0	35.84
	BUILDING/OPER/MAINT/ SUPPLIES	109516	LORD, LAWRENCE	2/26/26	REIMBURSE FOR STAGE SUPPLIES PURCHASED ON PERSONAL CARD	0	359.35
	BUILDING/OPER/MAINT/ SUPPLIES	109522	NAPA AUTO GENESEO	604828	MAINT HEAD LAMP	0	19.89
	BUILDING/OPER/MAINT/ SUPPLIES	109522	NAPA AUTO GENESEO	604834	MAINT RETURN PARTS	0	-6.90
	BUILDING/OPER/MAINT/ SUPPLIES	109522	NAPA AUTO GENESEO	604614	MAINT OIL FILTER	0	27.87
	BUILDING/OPER/MAINT/ SUPPLIES	109522	NAPA AUTO GENESEO	604447	MAINT SUPPLIES	0	9.99
	BUILDING/OPER/MAINT/ SUPPLIES	109522	NAPA AUTO GENESEO	604589	MAINT DRILL BIT	0	4.60
	BUILDING/OPER/MAINT/ SUPPLIES	109522	NAPA AUTO GENESEO	604422	MAINT BATTERY	0	173.29
	BUILDING/OPER/MAINT/ SUPPLIES	109522	NAPA AUTO GENESEO	604406	MAINT PARTS	0	46.42
	BUILDING/OPER/MAINT/ SUPPLIES	109522	NAPA AUTO GENESEO	605157	MAINT SUPPLIES	0	18.98
	BUILDING/OPER/MAINT/ SUPPLIES	109522	NAPA AUTO GENESEO	605675	MAINT SUPPLIES	0	10.74
	BUILDING/OPER/MAINT/ SUPPLIES	109522	NAPA AUTO GENESEO	605679	MAINT BATTERY CABLES	0	76.96
	BUILDING/OPER/MAINT/ SUPPLIES	109522	NAPA AUTO GENESEO	605702	MAINT BATTERY CABLE	0	22.01
	BUILDING/OPER/MAINT/ SUPPLIES	109522	NAPA AUTO GENESEO	605587	MAINT POWER CABLE	0	14.68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	SUPPLIES BUILDING/OPER/MAINT/ SUPPLIES	109543	SOUTHERN BUS & MOBIL	6608	MAINT BUS PARTS	0	280.49
	BUILDING/OPER/MAINT/ SUPPLIES	109556	WIRTH PLUMBING	155445	MAINT PLUMBING	0	395.03
					Totals for account		7,235.07
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	109488	FS INC	102023564	MAINT GAS	0	562.87
	BUILDING/OPER/MAINT/ GASOLINE	109558	WOODHULL OIL CO.	3000747	MAINT GAS	0	633.98
					Totals for account		1,196.85
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	109493	GENESEO MUNICIPAL UT	3/3/26	DIST WATER/ELECT	0	6,202.82
					Totals for account		6,202.82
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	109493	GENESEO MUNICIPAL UT	2/20/26	MILLIKIN BASEBALL	0	59.91
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	109493	GENESEO MUNICIPAL UT	2/26/26	MILLIKIN BASEBALL	0	44.39
					Totals for account		104.30
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109493	GENESEO MUNICIPAL UT	2/17/26	MILLIKIN BASEBALL	0	402.45
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109493	GENESEO MUNICIPAL UT	2/18/26	SPORTSVIEW DR	0	57.43
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109493	GENESEO MUNICIPAL UT	2/28/26	STONE FIELD ELECT	0	39.52
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109493	GENESEO MUNICIPAL UT	2/26/26	MILLIKIN BASEBALL	0	122.71
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	109493	GENESEO MUNICIPAL UT	3/1/26	MILLIKIN BASEBALL	0	52.52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	CTRICITY						
						Totals for account	674.63
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	109493	GENESEO MUNICIPAL UT	3/3/26	DIST WATER/ELECT	0	4,961.42
						Totals for account	4,961.42
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	109493	GENESEO MUNICIPAL UT	3/3/26	DIST WATER/ELECT	0	5,398.59
						Totals for account	5,398.59
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	109493	GENESEO MUNICIPAL UT	3/3/26	DIST WATER/ELECT	0	7,607.80
						Totals for account	7,607.80
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/EL ECTRICITY	109493	GENESEO MUNICIPAL UT	3/3/26	DIST WATER/ELECT	0	17,967.56
						Totals for account	17,967.56
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ ELECTRICITY	109493	GENESEO MUNICIPAL UT	3/3/26	DIST WATER/ELECT	0	2,759.87
						Totals for account	2,759.87
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIPAL/INTEREST	109551	UMB BANK, N.A.	GEN5A 1038	BOND FEES	0	318.00
	GENERAL/BOND PRINCIPAL/INTEREST	109551	UMB BANK, N.A.	1038457	BOND FEES	0	318.00
	GENERAL/BOND PRINCIPAL/INTEREST	109551	UMB BANK, N.A.	1038442	BOND FEES	0	318.00
						Totals for account	954.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	109528	PINKS' BUS SERVICE,	2/22/26	MISC TRIPS	0	1,657.59
	GENERAL/TRANSPORTATI ON/TRANSPORTATION -	109528	PINKS' BUS SERVICE,	2/24/26	LADDERS/ECE	0	6,072.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3300 00 000000	REGULAR GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	109529	PINKS' BUS SERVICE,	2/15/26	TRANSPORTATION FEE	0	179,578.88
						Totals for account	187,308.77
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109528	PINKS' BUS SERVICE,	2/15/26	EXCEL RIDERS	0	6,705.40
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109528	PINKS' BUS SERVICE,	2/16/26	MENTA RIDERS	0	12,580.56
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109528	PINKS' BUS SERVICE,	2/17/26	HIGH ROAD	0	12,227.64
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109528	PINKS' BUS SERVICE,	12/18/26	WHEEL CHAIR BUS	0	3,548.20
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109528	PINKS' BUS SERVICE,	2/20/26	SPEC ED	0	7,888.80
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109528	PINKS' BUS SERVICE,	2/22/26	MISC TRIPS	0	158.13
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109528	PINKS' BUS SERVICE,	2/24/26	LADDERS/ECE	0	6,072.30
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109530	PROEHL, LORI	3/3/26	TRANSPORT OF STUDENT	0	522.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109545	STAHL, SCOTT	2/14/26	TRANSPORT OF STUDENT	0	449.50
						Totals for account	50,152.53
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109528	PINKS' BUS SERVICE,	2/25/26	HS ATHLETICS	0	5,140.03
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109528	PINKS' BUS SERVICE,	2/23/26	MS ATHLETICS	0	2,610.53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	7,750.56
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION/EDUC FIELD TRIPS	109528	PINKS' BUS SERVICE,	2/22/26	MISC TRIPS	0	903.60
						Totals for account	903.60
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	109488	FS INC	102023553	BUS GAS	0	921.73
	GENERAL/TRANSPORTATION/GASOLINE	109558	WOODHULL OIL CO.	3001027	BUS GAS	0	1,807.04
	GENERAL/TRANSPORTATION/GASOLINE	109558	WOODHULL OIL CO.	3001016	BUS GAS	0	158.44
	GENERAL/TRANSPORTATION/GASOLINE	109558	WOODHULL OIL CO.	3001017	DIESEL	0	2,771.44
	GENERAL/TRANSPORTATION/GASOLINE	109558	WOODHULL OIL CO.	3001015	BUS GAS	0	967.43
	GENERAL/TRANSPORTATION/GASOLINE	109558	WOODHULL OIL CO.	3000750	BUS GAS	0	1,497.14
	GENERAL/TRANSPORTATION/GASOLINE	109558	WOODHULL OIL CO.	3000746	DIESEL	0	3,996.23
	GENERAL/TRANSPORTATION/GASOLINE	109558	WOODHULL OIL CO.	3000831	DIESEL	0	3,836.12
	GENERAL/TRANSPORTATION/GASOLINE	109558	WOODHULL OIL CO.	3001394	DIESEL	0	2,054.20
	GENERAL/TRANSPORTATION/GASOLINE	109558	WOODHULL OIL CO.	3001344	BUS GAS	0	1,036.69
	GENERAL/TRANSPORTATION/GASOLINE	109558	WOODHULL OIL CO.	3001341	DIESEL	0	2,424.69
						Totals for account	21,471.15
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	109500	HENRY-STARK CO-SPEC.	2/20/26	EXCEL FEES	0	180.06
	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	109500	HENRY-STARK CO-SPEC.	2/28/26	IMRF	0	976.74
						Totals for account	1,156.80
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE &	109500	HENRY-STARK CO-SPEC.	2/16/26	FICA	0	4,013.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
50E000 4120 2130 00 000000	SOC SECURITY GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	109500	HENRY-STARK CO-SPEC.	2/20/26	EXCEL FEES	0	598.33
Totals for account							4,612.32
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	109500	HENRY-STARK CO-SPEC.	2/15/26	MEDICARE	0	2,710.59
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	109500	HENRY-STARK CO-SPEC.	2/20/26	EXCEL FEES	0	393.47
Totals for account							3,104.06
60E000 2530 3900 00 000000	GENERAL/SITE & CONSTRUCTION/OTHER PURCHASED SERVICES	109474	CHAPMAN AND CUTLER	2226363	DISCLOSURE COMPLIANCE	0	2,000.00
Totals for account							2,000.00
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	109537	RICHARD L. JOHNSON A	25-068-2	TOLIET RM RENO PROJECT	0	11,013.40
Totals for account							11,013.40
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	109534	RAGAN MECHANICAL	30023	SEWER PUMP REPLACEMENT PROJECT	0	8,595.00
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	109548	TH PUMPS	5629-2	SEWER PUMP PROJECT	0	1,194.50
Totals for account							9,789.50
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	109487	FIRM SYSTEMS	1699286	FINGERPRINTING	0	141.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	109490	GENESEO COMM UNIT SC	2/12/26	ASO/COBRA FEES	0	11,552.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	109490	GENESEO COMM UNIT SC	3/3/26	ASO/COBRA FEES	0	11,506.73
Totals for account							23,199.87
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109468	BLUEPOINT ALERT SOLU	01152	ANNUAL C2 MONITORING FEE	0	8,275.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109554	VILLAGE OF ATKINSON	1004	CROSSING GUARDS	0	1,224.00
Totals for account							9,499.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	109481	EASTERN IOWA LIFT SE	9/9/25	LIFT INSPECTION CTE BLDG	0	600.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	109552	UNITYPOINT HEALTH	6030IN1214	MARCH EMPLOYEE ASSIST	0	403.75
Totals for account							1,003.75
Totals for checks							823,691.84

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	0.00	0.00	408,233.22	408,233.22
20	OPER/BLDG/MAINT	0.00	0.00	81,539.31	81,539.31
30	DEBT SERVICE	0.00	0.00	954.00	954.00
40	TRANSPORTATION	0.00	0.00	267,586.61	267,586.61
50	IMRF	0.00	0.00	8,873.18	8,873.18
60	CAPITAL PROJECTS	0.00	0.00	22,802.90	22,802.90
80	TORT FUND	0.00	0.00	33,702.62	33,702.62
***	Fund Summary Totals ***	0.00	0.00	823,691.84	823,691.84

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