

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92942	DELTA DENTAL OF ILLINOIS	Payroll accrual	142.04
92942	DELTA DENTAL OF ILLINOIS	Payroll accrual	183.60
92942	DELTA DENTAL OF ILLINOIS	Payroll accrual	200.42
92942	DELTA DENTAL OF ILLINOIS	Payroll accrual	25.19
92942	DELTA DENTAL OF ILLINOIS	Payroll accrual	81.20
92942	DELTA DENTAL OF ILLINOIS	Payroll accrual	52.56
92942	DELTA DENTAL OF ILLINOIS	Payroll accrual	-12.88
92942	DELTA DENTAL OF ILLINOIS	ADJUSTMENT	2,585.56
92943	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,098.55
92943	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,010.02
92943	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,719.20
92943	DIST 30 UTHS - HEALTH INS	Payroll accrual	5,492.87
92943	DIST 30 UTHS - HEALTH INS	Payroll accrual	3,581.40
92943	DIST 30 UTHS - HEALTH INS	Payroll accrual	1,445.50
92943	DIST 30 UTHS - HEALTH INS	Payroll accrual	7,227.60
92943	DIST 30 UTHS - HEALTH INS	ADJUSTMENT	50,049.55
92944	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	40.08
92944	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	53.02
92944	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	2.28
92944	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	7.62
92944	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	Payroll accrual	32.64
92944	EQUITABLE FINANCIAL LIFE INS. CO. OF AME	ADJUSTMENT	369.44
92945	ILLINOIS STATE DISBURSEMENT UNIT	Payroll accrual	368.13
92946	NCPERS GROUP LIFE INS.	Payroll accrual	8.00
92947	TEAMSTERS LOCAL UNION 371	Payroll accrual	161.00
92948	UTHS FLEXIBLE BENEFIT PLAN	Payroll accrual	337.50
92949	VISION SERVICE PLAN (IL)	Payroll accrual	-0.30
92949	VISION SERVICE PLAN (IL)	Payroll accrual	9.54
92949	VISION SERVICE PLAN (IL)	Payroll accrual	70.59
92949	VISION SERVICE PLAN (IL)	Payroll accrual	6.64
92949	VISION SERVICE PLAN (IL)	Payroll accrual	36.00
92949	VISION SERVICE PLAN (IL)	ADJUSTMENT	358.84
92968	ABDALLA, EILAF	Student Translator for registration 25-26 7/29 & 7/30	169.00
92969	ADVANCED BUSINESS SYSTEMS		0.00
92970	ADVANCED BUSINESS SYSTEMS		0.00
92971	ADVANCED BUSINESS SYSTEMS		0.00
92972	ADVANCED BUSINESS SYSTEMS	Copier charges Room 190V: 8/1/25 - 8/31/25	82.00
92972	ADVANCED BUSINESS SYSTEMS	PRINT SERVICE CONTRACT - PAYMENT 1 OF 6	97.03
92972	ADVANCED BUSINESS SYSTEMS	COPIER LEASE FOR ACC OFFICE AND ACC BODY SHOP - 6 MONTHS AT \$100.33/MONTH. JULY 1, 2025 THRU DECEMBER 31, 2025. PAYMENT 1 OF 6	100.33
92972	ADVANCED BUSINESS SYSTEMS	COPIER LEASE FOR ACC OFFICE AND ACC BODY SHOP - 6 MONTHS AT \$100.33/MONTH. JULY 1, 2025 THRU DECEMBER 31, 2025. PAYMENT 2 OF 6	100.33
92972	ADVANCED BUSINESS SYSTEMS	PAPERCUT SOFTWARE LEASE. PAYMENT 1 OF 6	379.00
92972	ADVANCED BUSINESS SYSTEMS	PAPERCUT SOFTWARE LEASE. PAYMENT 2 OF 6	379.00

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
92972	ADVANCED BUSINESS SYSTEMS	DISTRICT COPIER LEASE.	2,617.67
		PAYMENT 1 OF 6	
92972	ADVANCED BUSINESS SYSTEMS	DISTRICT COPIER LEASE.	2,617.67
		PAYMENT 2 OF 6	
92973	AGBATOZONHOUN, KAFUI	Student Translator for registration 25-26 7/29 & 7/30	172.25
92974	AMAZON CAPITAL SERVICES, INC.		0.00
92975	AMAZON CAPITAL SERVICES, INC.		0.00
92976	AMAZON CAPITAL SERVICES, INC.		0.00
92977	AMAZON CAPITAL SERVICES, INC.		0.00
92978	AMAZON CAPITAL SERVICES, INC.	Link Crew supplies - new bags and name tags	123.51
92978	AMAZON CAPITAL SERVICES, INC.	New SY Supplies	221.63
92978	AMAZON CAPITAL SERVICES, INC.	AMAZON- PARKING SIGN	29.49
92978	AMAZON CAPITAL SERVICES, INC.	Math Department Supplies	59.25
92978	AMAZON CAPITAL SERVICES, INC.	Classroom Supplies for ESL Room Xochi Calllahan- Room 265W	307.94
92978	AMAZON CAPITAL SERVICES, INC.	Chairs for Break Room and Other Office Supplies	1,060.52
92978	AMAZON CAPITAL SERVICES, INC.	Chairs for Break Room and Other Office Supplies	299.00
92978	AMAZON CAPITAL SERVICES, INC.	New SY Supplies	91.95
92978	AMAZON CAPITAL SERVICES, INC.	New SY Supplies - Credit for Cardstock paper unable to ship	-91.95
92978	AMAZON CAPITAL SERVICES, INC.	general office supplies	258.88
92978	AMAZON CAPITAL SERVICES, INC.	supplies for athletic office	207.37
92978	AMAZON CAPITAL SERVICES, INC.	Magnets for calendar. Best price I could find...	96.72
92978	AMAZON CAPITAL SERVICES, INC.	Black ink for the copier	64.96
92978	AMAZON CAPITAL SERVICES, INC.	ESL 4 Supplementary Novels-Refugee for Mayra Alamnaza	419.60
92978	AMAZON CAPITAL SERVICES, INC.	Pencils and Folders for room 159 for the duration of the school year.	183.71
92978	AMAZON CAPITAL SERVICES, INC.	Supplies for Health Occupations	136.30
92978	AMAZON CAPITAL SERVICES, INC.	Amazon- grounds supplies	37.49
92978	AMAZON CAPITAL SERVICES, INC.	Kleenex, paper products, pens, highlighters, sticky notes, folders, binders, tape, tape dispenser	392.23
92978	AMAZON CAPITAL SERVICES, INC.	Special Services Office Supplies	87.41
92978	AMAZON CAPITAL SERVICES, INC.	Amazon- hardware	19.98
92978	AMAZON CAPITAL SERVICES, INC.	Math Department Supplies	246.67
92978	AMAZON CAPITAL SERVICES, INC.	classroom and lab supplies	210.57
92979	ANCHOR LUMBER CO.		0.00
92980	ANCHOR LUMBER CO.		0.00
92981	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	66.98
92981	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	52.45

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
92981	ANCHOR LUMBER CO.	Hardware	6.88
92981	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	82.69
92981	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	76.98
92981	ANCHOR LUMBER CO.	Anchor Lumber-maintenance supplies	14.98
92981	ANCHOR LUMBER CO.	Anchor Lumber - grounds supplies	26.99
92981	ANCHOR LUMBER CO.	Anchor Lumber- parts supplies	28.48
92981	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	115.94
92981	ANCHOR LUMBER CO.	Anchor Lumber- grounds supplies	41.99
92982	ANCHOR MUSIC PUBLICATIONS	ILMEA Dist Repertoire 3 of 4	75.00
92983	ANDERSON REPAIR SERVICE	Inspection - Bus 28	61.00
92983	ANDERSON REPAIR SERVICE	Inspection - Bus 15	61.00
92983	ANDERSON REPAIR SERVICE	Inspection - Bus 18	61.00
92983	ANDERSON REPAIR SERVICE	Inspection for Bus 24	61.00
92984	BLOOKET LLC	blooket	450.00
92985	BLUUM USA INC	Bluum	3,520.00
92985	BLUUM USA INC	BLUUM	3,125.00
92985	BLUUM USA INC	Google	9,675.00
92986	CDW GOVERNMENT, INC	Itopia	7,810.00
92987	CENTRAL STATES BUS SALES, INC		0.00
92988	CENTRAL STATES BUS SALES, INC	Filter and entrance seal equipment	349.62
92988	CENTRAL STATES BUS SALES, INC	Spring assembly	993.33
92988	CENTRAL STATES BUS SALES, INC	Various repair parts	162.73
92988	CENTRAL STATES BUS SALES, INC	Air Filter and replacement intake valve	231.54
92988	CENTRAL STATES BUS SALES, INC	Entrance Door Lock Assembly	35.96
92988	CENTRAL STATES BUS SALES, INC	Air Filter Clear and Intake replacement	270.87
92988	CENTRAL STATES BUS SALES, INC	Air Filter Elelment	155.10
92988	CENTRAL STATES BUS SALES, INC	Service invoice - Bus 14	288.00
92989	CITY OF EAST MOLINE	HIGH SCHOOL WATER & SEWER	552.34
92989	CITY OF EAST MOLINE	WATER, SEWER, STORMWATER UTILITY	1,670.88
92989	CITY OF EAST MOLINE	SOULE BOWL - IN FIELD (WATER ONLY)	34.22
92989	CITY OF EAST MOLINE	SOULE BOWL - RESTROOM	46.01
92990	COAL CREEK SOFTWARE INC	ANNUAL SUBSCRIPTION FEE FOR EMPLOYMENT HISTORY REVIEW (EHR) BACKGROUND VERIFICATIONS FOR NEW EMPLOYEES	750.00
92991	COLUMN SOFTWARE PBC	PUBLICATION FOR PUBLIC HEARING FOR FY 25-26 TENTATIVE BUDGET	68.95
92992	CONTRERAS, GRECIA	Student Translator for registration 25-26 7/29 & 7/30	87.75
92993	CRAWFORD COMPANY	Crawford Company- troubleshoot and repair no AC in the Auditorium	5,092.98

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
92993	CRAWFORD COMPANY	Crawford Company- repair frozen ruptured irrigation pipe for baseball fields	985.00
92994	CRISIS PREVENTION INSTITUTE, INC.	CPI Booklets for CPI training - IDEA funded	3,229.00
92995	CROWN LIFT TRUCKS	Crown lift trucks-	238.00
92995	CROWN LIFT TRUCKS	Crown lift trucks-	238.00
92996	E-RATE FUNDING SERVICES, LLC	FY 2026 E-RATE CONSULTING SERVICES	1,100.00
92996	E-RATE FUNDING SERVICES, LLC	E-Rate Cat 2 consulting cost	3,067.20
92997	EAST MOLINE MUNICIPAL SWIMMING POOL	SWIMMING POOL LEASE - JULY 1, 2025 TO JUNE 30, 2026. PAYMENT 2 OF 12	8,233.33
92998	EAST MOLINE - SILVIS ROTARY CLUB	MEMBERSHIP DUES FOR JAY MORROW - 1Q FY26, 7-1-25 TO 9-30-25	135.00
92999	EBSCO INFORMATION SERVICES	5 magazines (re-start dates always delayed due to 7.1 renewal date) - return to library	253.18
93000	EDPUZZLE INC	Edpuzzle	3,954.50
93001	EMERICK PEST CONTROL INC	Emerick- Integrated Pest Management program. Payment 2 of 12.	230.00
93002	ENTEC SERVICES INC		0.00
93003	ENTEC SERVICES INC	Entec- main campus Aerco boiler annual service agreement. 1 of 12 payments	828.58
93003	ENTEC SERVICES INC	Entec- annual service agreement for the Weil McClain boilers for the Commons in floor heating loop general office and entrance lobby heating. Payment 1 of 12	1,786.00
93003	ENTEC SERVICES INC	Soule Bowl- Aspex boiler annual service Agreement. Payment 1 of 12	374.00
93003	ENTEC SERVICES INC	Entec- main campus Aerco boiler annual service agreement. Payment 2 of 12	828.58
93003	ENTEC SERVICES INC	Soule Bowl- Aspex boiler annual service Agreement. Payment 2 of 12	374.00
93004	FLINN SCIENTIFIC	Science supplies	572.96
93004	FLINN SCIENTIFIC	Flinn Scientific Order for David Hochgesang	1,770.01
93004	FLINN SCIENTIFIC	pH sensors - shipping	42.04
93005	GALESBURG HIGH SCHOOL	Boys Cross Country invite at Galesburg Junior Senior High School facility Lake Storey	200.00
93006	GENESEO PERFORMING ARTS COUNCIL	Geneseo Marching Contest Fee	250.00
93007	GENESIS OCCUPATIONAL HEALTH	Physical and drug screen for Michael Van Belle	174.00
93007	GENESIS OCCUPATIONAL HEALTH	Physicals and drug screens for Karrie Allen and Wendy	348.00

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
93007	GENESIS OCCUPATIONAL HEALTH	Medley John Gray Physical and Drug Screen	204.00
93008	GIMKIT,INC	Gimkit	1,000.00
93009	GOODHEART WILLCOX CO INC	Basic Auto Care Textbook- Maintenance and Light Repair Technician Suite for Don Rahn	5,090.79
93010	GRAINGER	Grainger- maintenance supplies to refresh transportation restrooms	734.70
93010	GRAINGER	Grainger- maintenance supplies to refresh transportation restrooms	1,271.30
93010	GRAINGER	Grainger- v-belts for various equipment	36.40
93011	GREAT WESTERN SUPPLY	Great Western Supply- floor stripper	438.50
93012	HANSON INDUSTRIAL INC	5 gallons of Fleet Kleen	89.50
93012	HANSON INDUSTRIAL INC	New Washer Hose	267.03
93013	HASS, CHRISTOPHER	Payment 1 for a consortium for a new concert band piece	125.00
93014	HOUGHTON MIFFLIN COMPANY	Read 180- 1 Year Renewal- 90 Digital Licenses john.portala@hnhco.com for purchase order submittal	5,400.00
93015	IAASE	CASE/IAASE Professional Memberships for Amy Loy for 25-26	395.00
93016	IADA	ATHLETIC OFFICE, Iada Fees, Chagrin Falls, OH, 44022, US, YEARLY SUBSCRIPTION 25-26	150.00
93017	ILLINOIS PRINCIPAL ASSOCIATION	IPA-Kai Killam IPA Membership	449.00
93018	ILLINOIS TOLLWAY	iPass charges	47.80
93019	INGRAM BOOK CO	Library books - fiction and non-fiction	193.57
93020	IOWA JOBS FOR AMERICA'S GRADUATES	2025-2026 IJAG PROGRAM FEES	50,000.00
93021	ITEK INTERPRETING SOLUTIONS	iTek Interpreting Solutions, LLC July 2, 2025 Invoice Document translation services	280.40
93022	JOHNSON CONTROLS INC	Johnson Controls- HV/AC service	718.00
93023	KOHL WHOLESALE	Food Order	3,436.24
93023	KOHL WHOLESALE	Food Order	4,494.20
93023	KOHL WHOLESALE	food order	1,293.08
93023	KOHL WHOLESALE	Food Order	1,131.88
93023	KOHL WHOLESALE	Food Order	1,201.14
93024	LANYARD PROMO LLC	Lanyards for students and staff	851.99
93025	THE LIBRARY STORE INC	Barcode label protectors	131.41
93026	LIMESTONE COMMUNITY HIGH SCHOOL DISTRICT	Limestone Marching Rocket Invitational	300.00
93027	MANON OVERHEAD DOORS LLC	Manon Overhead Doors- replace door springs on 2 overhead doors. Door numbers #30 & #14	2,512.72
93028	MEDIACOM	PRIM SERVICE 7-29-25 TO	1,045.69

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93028	MEDIACOM	8-28-25 LEAF CHARGES AUG 1 TO AUG 31, 2025	340.00
93029	MENARDS	Menards- plumbing supplies	43.48
93029	MENARDS	Menards- maintenance supplies	29.53
93029	MENARDS	Garage supplies	42.95
93029	MENARDS	Menards-plumbing supplies	3.38
93030	MENTA ACADEMY GALESBURG	Billing Tuition for month of July 2025 - B Hamad and J. Hollie-Gomez	8,032.80
93031	MERCYONE GENESIS	6 Behind the Wheel Sessions for Driver's Ed evaluation for adaptive equipment recommendations for Christa McGlasson	900.00
93032	MISSISSIPPI TRUCK & TRAILER REPAIR, INC.	Bus 11 Repair	855.43
93033	MOLINE HIGH SCHOOL	GIRLS CROSS COUNTRY INVITATIONAL AT MOLINE HIGHT SCHOOL ON 8-25-25	150.00
93033	MOLINE HIGH SCHOOL	Boys Cross Country Invite 8-25-25 at Moline	150.00
93034	MONTES, CARMEN CARLOS	Student Translator for registration 25-26 7/29 & 7/30	165.75
93035	MUSICSPOKE INC	ILMEA Dist Repertoire 2 of 4	30.00
93036	MUTUAL WHEEL COMPANY	sensor	436.60
93037	NUNG, REBECCA	Student Translator for registration 25-26 7/29 & 7/30	185.25
93038	O'REILLY AUTOMOTIVE STORES, INC	ATO Fuse	5.99
93038	O'REILLY AUTOMOTIVE STORES, INC	Sealed Beam	21.01
93039	OFFICE DEPOT		0.00
93040	OFFICE DEPOT		0.00
93041	OFFICE DEPOT	UTEC Office Supplies	135.43
93041	OFFICE DEPOT	UTEC Office Supplies	9.49
93041	OFFICE DEPOT	UTEC Office Supplies	18.32
93041	OFFICE DEPOT	UTEC Staff Instructional Supplies	479.00
93041	OFFICE DEPOT	UTEC Staff Instructional Supplies	26.76
93041	OFFICE DEPOT	UTEC Staff Instructional Supplies	18.50
93041	OFFICE DEPOT	UTEC Staff Instructional Supplies	17.49
93041	OFFICE DEPOT	UTEC Staff Instructional Supplies	42.38
93041	OFFICE DEPOT	Math Dept Supplies	427.62
93041	OFFICE DEPOT	Math Dept Supplies	36.03
93041	OFFICE DEPOT	Classroom supplies from Office Depot	230.36
93041	OFFICE DEPOT	Credit for missing dry erase marker	-9.99
93042	OREGON HIGH SCHOOL	OREGON-STILLMAN OGLE CTY CLASSIC 8-29-25	275.00
93043	PEKIN HIGH SCHOOL	GIRLS TENNIS INVITATIONAL ON 9-6-25 AT PEKIN	100.00

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
93044	PEORIA HIGH SCHOOL	Both boys and girls cross country invitational at Detweiller Park in Peoria, IL on 9-13-25	225.00
93045	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
93045	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
93045	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
93045	PHELPS UNIFORM SPECIALISTS	Uniform Service	64.65
93046	PLTW	PLTW SY26 Fee	1,000.00
93047	PRAIRIE FARMS DAIRY	Milk Order	35.73
93047	PRAIRIE FARMS DAIRY	Milk Order	52.93
93047	PRAIRIE FARMS DAIRY	Milk Order	71.44
93048	QUIZLET INC	Quizlet	809.77
93049	RAILS	RAILS eBook subscription	382.50
93050	RAPTOR TECHNOLOGIES, LLC	Raptor Technologies	695.00
93051	REGENERATE COUNSELING SOLUTIONS, PLLC	MENTAL HEALTH THERAPY. PAYMENT 2 OF 12	6,000.00
93052	REPUBLIC COMPANIES	AUGUST WASTE PICKUP	837.25
93053	REPUBLIC SERVICES	Garbage disposal	529.38
93054	RESERVE ACCOUNT	Postage refill for all our mail needs.	10,000.00
93055	ROCK ISLAND COUNTY FAIR ASSOCIATION	UTEC LEASE FOR FY 2025-2026. PAYMENT 2 OF 12	2,650.00
93056	ROOME, JANICE	Round trip mileage to Peoria for IASBO ISDLAF+ School Finance Seminar 7/16/25	113.40
93057	SCHOOL FIX	School Fix- chair feet covers & locker keys supplies	416.95
93058	SEXTON FORD SALES, INC.	10 MONTH LEASE FOR 4 DRIVERS ED CARS FOR FY-25-26. Payment 1 of 10	1,500.00
93059	SILVIS QUICK OIL CHANGE	Silvis Quick Change- repair purchase service	35.00
93060	STAPLES BUSINESS ADVANTAGE		0.00
93061	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	7,493.86
93061	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	965.40
93061	STAPLES BUSINESS ADVANTAGE	Staples- custodial supplies	438.82
93061	STAPLES BUSINESS ADVANTAGE	office supplies	44.92
93061	STAPLES BUSINESS ADVANTAGE	SERVICE AWARD CERTIFICATE FRAMES AT OPENING OF SCHOOL INSERVICE ON AUGUST 4, 2025	128.73
93061	STAPLES BUSINESS ADVANTAGE	general classroom supplies	140.01
93062	STERLING HIGH SCHOOL	GIRLS TENNIS INVITE AT STERLING HIGH SCHOOL 8-30-25	125.00
93062	STERLING HIGH SCHOOL	9-6-25 Girls Swimming Sterling Invite	175.00
93063	TEKPAH-ALOHOETAY, TETevi FERNAND	Student Translator for registration 25-26 7/29 & 7/30	185.25
93064	TEKPAH-ALOHOETAY, TETE FERDINAND	Student Translator for registration 25-26 7/29 & 7/30	185.25
93065	TENNANT, MOLLY	Student Translator for registration 25-26 7/29 & 7/30	68.25
93066	THRIVE THERAPY SUPPORT SERVICES	SCHOOL BASED MENTAL HEALTH	8,200.00

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
		SERVICES	
93067	TRI-CITY ELECTRIC COMPANY	Tri-City E-Rate-WAP, Core Switches, UPS	120,000.00
93068	UNITED STATES POSTAL SVC	ADD FUNDS TO PERMIT IMPRINT AND POSTAGE DUE ACCOUNTS	800.00
93069	VERIZON WIRELESS	CELL PHONES 6-19-25 TO 7-18-25	327.50
93070	W.W. NORTON & COMPANY, INC.	Dual Credit 101 and 102 Textbooks Swain and Clearman	16,161.60
93071	WALT LAMBACH FIRE PROTECTION EQUIPMENT	Walt Lambach- fire extinguisher annual inspection and certification.	3,195.03
93072	WASHINGTON HIGH SCHOOL	Washington Marching Contest Fee	250.00
93073	WESTERN BIG 6	2025-26 CONFERENCE DUES	1,250.00
93074	YOUSIF, MALAK	Student Translator for registration 25-26 7/29 & 7/30	178.75
Totals for checks			437,750.15

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	42,000.79	0.00	303,733.52	345,734.31
20	BLDG & MAINT	9,969.31	0.00	43,104.85	53,074.16
40	TRANSPORT	8,468.51	0.00	7,177.05	15,645.56
80	TORT IMMUNITY	10,112.61	0.00	4,640.03	14,752.64
91	ACC	389.38	0.00	320.60	709.98
92	QCRVS	7,294.80	0.00	0.00	7,294.80
93	QC PERKINS	456.70	0.00	82.00	538.70
***	Fund Summary Totals ***	78,692.10	0.00	359,058.05	437,750.15

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