

# Board Report - Illini Central CUSD 189

Expense on Date: 10/17/2024 to 10/17/2024

Account Number	Description	Check	Amount
<b>A TEAM DISPOSAL LLC</b>			
20-2540-3211-1	GARBAGE COLLECTION	88139	1,091.50
<b>Total for A TEAM DISPOSAL LLC</b>			<b>\$1,091.50</b>
<b>ALLEN, KATIE</b>			
10-2310-3320-1	BOARD - TRAVEL	88140	24.79
10-2310-3400-1	BOARD - POSTAGE	88140	8.95
<b>Total for ALLEN, KATIE</b>			<b>\$33.74</b>
<b>AMAZON CAPITAL SERVICES</b>			
20-2540-4110-1	MAINT SUPPLIES-DIST	88141	199.55
10-3000-4100-5	PRE-K COMM SERV SUPPLIES-LOCAL FUNDS	88141	10.00
10-3000-4100-5	PRE-K COMM SERV SUPPLIES-LOCAL FUNDS	88141	16.97
10-1125-4100-5	PRE-K SUPPLIES-LOCAL FUNDS	88141	110.98
20-2540-4110-1	MAINT SUPPLIES-DIST	88141	239.79
20-2540-4110-1	MAINT SUPPLIES-DIST	88141	89.22
20-2540-4110-1	MAINT SUPPLIES-DIST	88141	79.63
10-1103-4100-2	HS-GENERAL SUPPLIES	88141	(187.96)
10-1200-4100-1	SE COORD SUPPLIES	88141	47.56
10-1110-4100-3	ELEM GENERAL SUPP	88141	58.79
10-1102-4100-6	MS SUPPLIES	88141	69.96
10-1103-4100-2	HS-GENERAL SUPPLIES	88141	12.58
10-1102-4100-6	MS SUPPLIES	88141	12.58
10-1102-4100-6	MS SUPPLIES	88141	39.48
10-2320-4100-1	SUPT SUPP	88141	24.94
10-1105-4100-1	TECH SERV-SUPPLIES	88141	2,474.94
10-1105-4100-1	TECH SERV-SUPPLIES	88141	109.89
<b>Total for AMAZON CAPITAL SERVICES</b>			<b>\$3,408.90</b>
<b>AMEREN ILLINOIS</b>			
20-2540-4660-6	ELECTRICITY - MS	88142	5,429.23
20-2540-4660-6	ELECTRICITY - MS	88142	258.27
20-2540-4660-2	ELECTRICITY - HS	88142	98.42
20-2540-4660-3	ELECTRICITY - GS	88142	1,155.81
20-2540-4650-2	NATURAL GAS - HS	88142	169.43
20-2540-4650-3	NATURAL GAS - GS	88142	50.20
20-2540-4660-6	ELECTRICITY - MS	88142	137.58
20-2540-4660-2	ELECTRICITY - HS	88142	64.24
20-2540-4660-1	ELECTRICITY - 222 NW AVE	88142	341.86
20-2540-4650-1	GAS-222 NW AVE	88142	50.17
20-2540-4660-3	ELECTRICITY - GS	88142	1,010.41
20-2540-4660-5	ELEC WEST CAMPUS	88142	342.47
20-2540-4650-5	NATURAL GAS -WC	88142	53.22
<b>Total for AMEREN ILLINOIS</b>			<b>\$9,161.31</b>
<b>ASCEND EDUCATION</b>			
10-1200-4100-1	SE COORD SUPPLIES ANNUAL SUBSCR	88143	1,170.00
<b>Total for ASCEND EDUCATION</b>			<b>\$1,170.00</b>
<b>BSN SPORTS</b>			
10-1500-4100-1	ATH SUPP	88144	265.00

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<b>BSN SPORTS - (Continued)</b>			
10-1500-4100-1	ATH SUPP VOLLEYBALLS	88144	477.10
		<b>Total for BSN SPORTS</b>	<b>\$742.10</b>
<b>BURKS, RYAN</b>			
10-1500-3320-1	ATH TRAVEL SANG AD MTG	88145	59.89
		<b>Total for BURKS, RYAN</b>	<b>\$59.89</b>
<b>BUSHUE HUMAN RESOURCES</b>			
80-2310-3190-1	TORT-FINGERPRINT BKGD CKS FAITHS LAW	88146	64.00
		<b>Total for BUSHUE HUMAN RESOURCES</b>	<b>\$64.00</b>
<b>CAMFIL USA INC</b>			
20-2540-4110-1	MAINT SUPPLIES-DIST	88147	416.97
		<b>Total for CAMFIL USA INC</b>	<b>\$416.97</b>
<b>CAVE, MITCHELL</b>			
10-2560-4100-1	FS - FOOD	88148	999.27
		<b>Total for CAVE, MITCHELL</b>	<b>\$999.27</b>
<b>CCMI</b>			
10-2540-3410-1	TELEPHONE - DIST	88149	383.68
10-1105-3250-1	TECH T-1 LINE	88149	866.92
		<b>Total for CCMI</b>	<b>\$1,250.60</b>
<b>CHASE CARD SERVICES</b>			
10-1200-4100-1	ZENNI OPTICAL SE COORD SUPPLIES	88150	42.29
10-2120-3320-2	EVENBRITE GUIDANCE TRAVEL-HS	88150	57.04
10-3000-4100-5	CASEYS PRE-K COMM SERV SUPPLIES-LOCAL FUNDS	88150	81.00
20-2540-4110-1	CLEANER FLOORS.COM MAINT SUPPLIES-DIST	88150	27.24
10-2560-4110-1	WEBSTAUANT FS - NONFOOD	88150	908.51
10-2560-4100-1	WEBSTAUANT FS - FOOD	88150	349.93
		<b>Total for CHASE CARD SERVICES</b>	<b>\$1,466.01</b>
<b>CHILDREN'S HOME</b>			
10-1200-6700-6	SP ED TUITION-MS TH 9/2024	88151	2,413.62
		<b>Total for CHILDREN'S HOME</b>	<b>\$2,413.62</b>
<b>CITY OF MASON CITY</b>			
20-2540-3700-3	WATER/SEWER - GS	88152	874.74
20-2540-3700-1	WATER/SEWER-222 NW AVE	88152	39.00
20-2540-3700-2	WATER/SEWER - HS	88152	34.00
20-2540-3700-5	WATER/SEWER-WC	88152	34.00
20-2540-3700-2	WATER/SEWER - HS	88152	219.52
		<b>Total for CITY OF MASON CITY</b>	<b>\$1,201.26</b>
<b>COOLEY, KARA</b>			
10-2210-3320-87-2	TITLE II-TRAVEL.REGIS-HS ROUNDTABLE	88153	58.96
		<b>Total for COOLEY, KARA</b>	<b>\$58.96</b>
<b>COOPER, KORTNIE</b>			
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II PD COHORT	88154	71.69
		<b>Total for COOPER, KORTNIE</b>	<b>\$71.69</b>
<b>DAVIS, HEATHER</b>			
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II COACHING COHOR	88155	58.96

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Account Number	Description	Check	Amount
		<b>Total for DAVIS, HEATHER</b>	<b>\$58.96</b>
<b>DE LAGE LANDEN PUBLIC FINANCE LLC</b>			
10-2540-3250-1	COPIER RENT-DIST	88156	737.82
		<b>Total for DE LAGE LANDEN PUBLIC FINANCE LLC</b>	<b>\$737.82</b>
<b>DURBIN, JENNIFER</b>			
10-2320-3320-1	SUPT TRAVEL IASA TAX LEVY	88157	54.94
10-2320-3320-1	SUPT TRAVEL ADMIN ROUND TABLE	88157	84.42
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II IASA CONF	88157	99.08
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II TITLE CONF	88157	111.22
10-2320-3320-1	SUPT TRAVEL IASA REGION	88157	78.02
		<b>Total for DURBIN, JENNIFER</b>	<b>\$427.68</b>
<b>EASTON WATERWORKS</b>			
20-2540-3700-6	WATER/SEWER - MS	88158	68.55
		<b>Total for EASTON WATERWORKS</b>	<b>\$68.55</b>
<b>FACILISERV INC</b>			
90-2540-3230-1	L/S REPAIR MAINT-DIST	88159	8,906.00
90-2540-3230-1	L/S REPAIR MAINT-DIST	88159	4,935.00
		<b>Total for FACILISERV INC</b>	<b>\$13,841.00</b>
<b>FANCHER, KYRA</b>			
10-1102-4100-6	MS SUPPLIES	88160	45.00
		<b>Total for FANCHER, KYRA</b>	<b>\$45.00</b>
<b>FIRM SYSTEMS</b>			
80-2310-3190-1	TORT-FINGERPRINT BKGD CKS	88161	110.00
		<b>Total for FIRM SYSTEMS</b>	<b>\$110.00</b>
<b>FIVE STAR WATER</b>			
10-1103-4100-2	HS-GENERAL SUPPLIES	88162	156.25
20-2540-4110-1	MAINT SUPPLIES-DIST	88162	17.50
10-1200-4100-1	SE COORD SUPPLIES	88162	17.80
10-1110-4100-3	ELEM GENERAL SUPP	88162	84.25
		<b>Total for FIVE STAR WATER</b>	<b>\$275.80</b>
<b>FRANCIS, SCOTT</b>			
10-2310-3400-1	BOARD - POSTAGE	88163	69.40
		<b>Total for FRANCIS, SCOTT</b>	<b>\$69.40</b>
<b>FRONTIER</b>			
10-2540-3410-1	TELEPHONE - DIST	88164	741.46
		<b>Total for FRONTIER</b>	<b>\$741.46</b>
<b>GATHMAN AG INC</b>			
40-2550-3231-1	BUS INSPECTION/LICENSE	88165	168.00
		<b>Total for GATHMAN AG INC</b>	<b>\$168.00</b>
<b>GFL ENVIRONMENTAL HOLDINGS (US) INC</b>			
20-2540-3211-1	GARBAGE COLLECTION	88166	604.00
		<b>Total for GFL ENVIRONMENTAL HOLDINGS (US) INC</b>	<b>\$604.00</b>
<b>GUY'S AUTO REPAIR</b>			
40-2550-4110-1	TRANS MAINT PARTS/SUPP	88167	43.98

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Account Number	Description	Check	Amount
<b>GUY'S AUTO REPAIR - (Continued)</b>			
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88167	143.95
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88167	78.37
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88167	18.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88167	18.39
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88167	37.16
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88167	276.55
40-2550-3231-1	BUS INSPECTION/LICENSE	88167	60.00
40-2550-3231-1	BUS INSPECTION/LICENSE	88167	60.00
40-2550-3231-1	BUS INSPECTION/LICENSE	88167	60.00
40-2550-3231-1	BUS INSPECTION/LICENSE	88167	60.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88167	144.69
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88167	354.80
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88167	459.98
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88167	279.95
<b>Total for GUY'S AUTO REPAIR</b>			<b>\$2,095.82</b>
<b>HARRIS PEST CONTROL</b>			
20-2540-3212-1	PEST CONTROL	88168	210.00
<b>Total for HARRIS PEST CONTROL</b>			<b>\$210.00</b>
<b>HEART TECHNOLOGIES INC</b>			
90-2540-3230-1	L/S REPAIR MAINT-DIST	88169	3,304.66
20-2540-3230-1	REPAIR/MAINT DIST	88169	187.50
20-2540-3230-1	REPAIR/MAINT DIST	88169	375.00
20-2540-3230-1	REPAIR/MAINT DIST	88169	474.00
20-2540-3230-1	REPAIR/MAINT DIST	88169	3,040.00
20-2540-3230-1	REPAIR/MAINT DIST	88169	872.28
20-2540-3230-1	REPAIR/MAINT DIST	88169	461.00
20-2540-3230-1	REPAIR/MAINT DIST	88169	250.00
<b>Total for HEART TECHNOLOGIES INC</b>			<b>\$8,964.44</b>
<b>HEUBNER, JEFFREY S</b>			
80-2310-3230-1	TORT-PURCH SERV CPR TRAINING	88170	2,240.00
<b>Total for HEUBNER, JEFFREY S</b>			<b>\$2,240.00</b>
<b>HUDDLE UP CARE INC</b>			
10-2140-3140-1	PSYCHOLOGY-SERVICES	88171	4,275.00
<b>Total for HUDDLE UP CARE INC</b>			<b>\$4,275.00</b>
<b>IL OFFICE OF STATE FIRE</b>			
90-2540-3230-1	L/S REPAIR MAINT-DIST	88172	70.00
<b>Total for IL OFFICE OF STATE FIRE</b>			<b>\$70.00</b>
<b>ILL ASSN OF SCHOOL ADMIN</b>			
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II PERA WRKSH	88173	95.00
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II HLTH LIFE SFTY ZO	88173	200.00
<b>Total for ILL ASSN OF SCHOOL ADMIN</b>			<b>\$295.00</b>
<b>ILLINI CENTRAL CUSD 189</b>			
10-1102-4100-6	MS SUPPLIES REIMBURSE KITCHEN SNACKS	88174	100.00
<b>Total for ILLINI CENTRAL CUSD 189</b>			<b>\$100.00</b>

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Account Number	Description	Check	Amount
<b>ILLINI CENTRAL HS ACTIVIT</b>			
10-1103-4100-2	HS-GENERAL SUPPLIES	88175	187.96
<b>Total for ILLINI CENTRAL HS ACTIVIT</b>			<b>\$187.96</b>
<b>ILMO PRODUCTS CO</b>			
10-1401-4100-2	VOC SUPP - AG	88176	478.38
<b>Total for ILMO PRODUCTS CO</b>			<b>\$478.38</b>
<b>INTEGRATED SYSTEMS CORP</b>			
10-1105-3230-1	SKYWARD HOSTING NOVEMBER 2024	88177	180.00
<b>Total for INTEGRATED SYSTEMS CORP</b>			<b>\$180.00</b>
<b>KANE CO ROE #31</b>			
10-2210-3320-10-3	RSAC GRANT-REGIS/LODG/MILEAGE-GS	88178	1,050.00
10-2210-3320-87-3	TITLE II-TRAVEL-GS	88178	249.00
<b>Total for KANE CO ROE #31</b>			<b>\$1,299.00</b>
<b>KOHL WHOLESALE</b>			
10-2560-4100-1	FS - FOOD	88179	2,352.19
10-2560-4100-1	FS - FOOD	88179	2,681.31
10-2560-4100-1	FS - FOOD	88179	4,296.17
10-2560-4100-1	FS - FOOD	88179	2,390.14
<b>Total for KOHL WHOLESALE</b>			<b>\$11,719.81</b>
<b>KOSEK, LYNNE</b>			
10-2110-3320-1	SOCIAL WORK-TRAVEL TMCSEA MTG	88180	46.90
<b>Total for KOSEK, LYNNE</b>			<b>\$46.90</b>
<b>LANTER DISTRIBUTING LLC</b>			
10-2560-3900-1	FS-FREIGHT/COMMODITIES	88181	183.04
10-2560-3900-1	FS-FREIGHT/COMMODITIES	88181	84.48
<b>Total for LANTER DISTRIBUTING LLC</b>			<b>\$267.52</b>
<b>LEARNING TECHNOLOGY CENTER</b>			
10-2210-3320-87-3	TITLE II-TRAVEL-GS IETC 2024 CONF	88182	300.00
<b>Total for LEARNING TECHNOLOGY CENTER</b>			<b>\$300.00</b>
<b>LIST, ALLISA</b>			
10-3000-4100-5	PRE-K COMM SERV SUPPLIES-LOCAL FUNDS PARENT I	88183	162.24
10-2560-4100-5	PRE-K FOOD SUPPLIES-LOCAL FUNDS	88183	182.84
<b>Total for LIST, ALLISA</b>			<b>\$345.08</b>
<b>LITTLE JOHNNYS INC</b>			
10-1500-3190-1	PORTA POTTY SERVICES OCTOBER 2024	88184	250.00
<b>Total for LITTLE JOHNNYS INC</b>			<b>\$250.00</b>
<b>MASON CITY IGA</b>			
10-2560-4100-1	FS - FOOD	88185	21.93
<b>Total for MASON CITY IGA</b>			<b>\$21.93</b>
<b>MASON CITY PUBLIC LIBRARY</b>			
10-4190-3140-1	OTHER PMTS TO GOVT UNITS PAYMENT 1 OF 3	88186	22,416.00
<b>Total for MASON CITY PUBLIC LIBRARY</b>			<b>\$22,416.00</b>
<b>MEANS, LYNSEY</b>			
10-2210-3320-87-2	TITLE II-TRAVEL.REGIS-HS ICC FALL MTG	88187	69.68

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		<b>Total for MEANS, LYNSEY</b>	<b>\$69.68</b>
<b>MENARDS INC</b>			
10-1401-4100-2	VOC SUPP - AG	88188	61.96
20-2540-4110-1	MAINT SUPPLIES-DIST	88188	447.94
20-2540-4110-1	MAINT SUPPLIES-DIST	88188	170.79
20-2540-4110-1	MAINT SUPPLIES-DIST	88188	64.42
20-2540-4110-1	MAINT SUPPLIES-DIST	88188	66.38
		<b>Total for MENARDS INC</b>	<b>\$811.49</b>
<b>MIDWEST OCCUPATIONAL</b>			
40-2550-3190-1	TRANS PHYSICALS NL	88189	130.00
40-2550-3190-1	TRANS PHYSICALS TC	88189	130.00
		<b>Total for MIDWEST OCCUPATIONAL</b>	<b>\$260.00</b>
<b>MILLER TRACY BRAUN FUNK &amp; MILLER LTD</b>			
10-2310-3180-1	BOARD - LEGAL SERVICES	88190	1,132.50
		<b>Total for MILLER TRACY BRAUN FUNK &amp; MILLER LTD</b>	<b>\$1,132.50</b>
<b>MUCCIANTE HEATING</b>			
20-2540-3230-1	REPAIR/MAINT DIST	88191	887.27
20-2540-3230-1	REPAIR/MAINT DIST	88191	5,273.60
		<b>Total for MUCCIANTE HEATING</b>	<b>\$6,160.87</b>
<b>MUSIC SHOPPE</b>			
10-1510-5400-2	MUSIC CAP OUT-HS	88192	1,769.00
10-1510-5400-2	MUSIC CAP OUT-HS	88192	3,562.00
10-1510-5400-2	MUSIC CAP OUT-HS	88192	669.00
10-1510-3230-2	MUSIC/REPAIR&MAINT-HS	88192	347.96
10-1510-3230-2	MUSIC/REPAIR&MAINT-HS	88192	115.79
10-1510-3230-2	MUSIC/REPAIR&MAINT-HS	88192	104.24
10-1510-3230-2	MUSIC/REPAIR&MAINT-HS	88192	107.00
10-1510-3230-2	MUSIC/REPAIR&MAINT-HS	88192	267.52
		<b>Total for MUSIC SHOPPE</b>	<b>\$6,942.51</b>
<b>NEXTERA ENERGY SERVICES MIDWEST LLC</b>			
20-2540-4650-2	NATURAL GAS - HS	88193	40.60
20-2540-4650-3	NATURAL GAS - GS	88193	0.57
		<b>Total for NEXTERA ENERGY SERVICES MIDWEST LLC</b>	<b>\$41.17</b>
<b>PEORIA METRO CONSTRUCTION INC</b>			
60-2530-5200-1	CAP PROJ-BLDG CONSTRUCT & ACQU	88194	744,174.30
		<b>Total for PEORIA METRO CONSTRUCTION INC</b>	<b>\$744,174.30</b>
<b>PRAIRIE FARMS DAIRY INC A/R</b>			
10-2560-4100-1	FS - FOOD	88195	487.41
10-2560-4100-1	FS - FOOD	88195	487.41
10-2560-4100-1	FS - FOOD	88195	487.41
10-2560-4100-1	FS - FOOD	88195	400.26
10-2560-4100-1	FS - FOOD	88195	343.77
10-2560-4100-1	FS - FOOD	88195	432.26
10-2560-4100-1	FS - FOOD	88195	487.41
10-2560-4100-1	FS - FOOD	88195	388.41

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		Total for PRAIRIE FARMS DAIRY INC A/R	\$3,514.34
<b>PRAIRIE STATE PLUMBING &amp;</b>			
20-2540-3230-1	REPAIR/MAINT DIST	88196	1,118.00
		Total for PRAIRIE STATE PLUMBING &	\$1,118.00
<b>PROGRESSIVE ELECTRIC INC</b>			
20-2540-3230-1	REPAIR/MAINT DIST	88197	1,487.90
		Total for PROGRESSIVE ELECTRIC INC	\$1,487.90
<b>SCHOOL SPECIALTY LLC</b>			
10-1110-4100-3	ELEM GENERAL SUPP	88198	66.20
		Total for SCHOOL SPECIALTY LLC	\$66.20
<b>SPECIAL EDUCATION SERVICES</b>			
10-1200-6700-2	SP ED TUITION-HS JS 9/2024	88199	3,973.40
		Total for SPECIAL EDUCATION SERVICES	\$3,973.40
<b>SPECIALIZED EDUCATION</b>			
10-1200-6700-2	SP ED TUITION-HS KFS TUITION AUGUST 2024	88200	2,255.50
10-1200-6700-3	SP ED TUITION-GS WS TUITION AUGUST 2024 T	88200	2,255.50
10-1200-6700-3	SP ED TUITION-GS WS AIDE AUGUST 2024	88200	1,716.90
10-1200-6700-2	SP ED TUITION-HS TL TUITION AUGUST 2024	88200	1,917.10
10-1200-6700-2	SP ED TUITION-HS KFS TUITION 9/24	88200	4,511.00
10-1200-6700-3	SP ED TUITION-GS WS AIDE 9/2024	88200	3,433.80
10-1200-6700-3	SP ED TUITION-GS WS TUITION 9/2024	88200	4,511.00
10-1200-6700-2	SP ED TUITION-HS TL TUITION 9/2024	88200	3,834.20
		Total for SPECIALIZED EDUCATION	\$24,435.00
<b>SUNBELT RENTALS</b>			
20-2540-3230-1	REPAIR/MAINT DIST	88201	380.62
		Total for SUNBELT RENTALS	\$380.62
<b>SUNRISE AG SERVICE CO</b>			
10-1700-4640-1	DRIVERS ED FUEL	88202	31.45
20-2540-4640-1	MOWER/VAN FUEL	88202	274.64
40-2550-4640-1	DIESEL/GAS	88202	11,951.47
		Total for SUNRISE AG SERVICE CO	\$12,257.56
<b>SYSCO CENTRAL ILLINOIS</b>			
10-2560-4100-1	FS - FOOD	88203	939.15
10-2560-4110-1	FS - NONFOOD	88203	49.21
10-2560-4110-1	FS - NONFOOD	88203	174.90
10-2560-4110-1	FS - NONFOOD	88203	276.04
10-2560-4110-1	FS - NONFOOD	88203	458.98
10-2560-4100-1	FS - FOOD	88203	163.26
		Total for SYSCO CENTRAL ILLINOIS	\$2,061.54
<b>TECH ELECTRONICS IL LLC</b>			
20-2540-3230-1	REPAIR/MAINT DIST	88204	2,566.50
		Total for TECH ELECTRONICS IL LLC	\$2,566.50
<b>TIMBERLINE BILLING SERV</b>			
10-2520-3170-1	MEDICAID FFS BILLING SERVICE	88205	7.58
		Total for TIMBERLINE BILLING SERV	\$7.58

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Expense on Date: 10/17/2024 to 10/17/2024

Account Number	Description	Check	Amount
<b>UIS TICKET OFFICE</b>			
10-1110-3320-3	ELEM TRAVEL FEILD TRIP	88206	385.00
<b>Total for UIS TICKET OFFICE</b>			<b>\$385.00</b>
<b>VESTIS</b>			
10-2560-4110-1	FS - NONFOOD	88207	102.25
10-2560-4110-1	FS - NONFOOD	88207	102.25
10-2560-4110-1	FS - NONFOOD	88207	102.25
10-2560-4110-1	FS - NONFOOD	88207	102.25
<b>Total for VESTIS</b>			<b>\$409.00</b>
<b>WATTS COPY SYSTEMS INC</b>			
10-2540-3250-1	COPIER RENT-DIST	88208	1,233.73
10-1103-4100-2	HS-GENERAL SUPPLIES	88208	62.00
10-1102-4100-6	MS SUPPLIES	88208	62.00
<b>Total for WATTS COPY SYSTEMS INC</b>			<b>\$1,357.73</b>
<b>ZONAR</b>			
40-2550-3231-1	TRANS SOFTWARE OCTOBER 2024	88209	496.00
40-2550-3232-1	TRANS-SOFTWARE SEPTEMBER 2024	88209	496.00
<b>Total for ZONAR</b>			<b>\$992.00</b>
<b>Report Total</b>			<b>\$911,125.22</b>