

# Board Report - Illini Central CUSD 189

Expense on Date: 12/19/2024 to 12/19/2024

Account Number	Description	Check	Amount
<b>A TEAM DISPOSAL LLC</b>			
20-2540-3211-1	GARBAGE COLLECTION	88362	811.50
<b>Total for A TEAM DISPOSAL LLC</b>			<b>\$811.50</b>
<b>A-1 LOCK</b>			
20-2540-3230-1	REPAIR/MAINT DIST	88363	284.00
<b>Total for A-1 LOCK</b>			<b>\$284.00</b>
<b>ACE SIGN CO</b>			
20-2540-5400-1	CAP OUTLAY-DIST	88364	28,757.49
20-2540-5400-1	CAP OUTLAY-DIST	88364	8,707.03
<b>Total for ACE SIGN CO</b>			<b>\$37,464.52</b>
<b>AMAZON CAPITAL SERVICES</b>			
20-2540-5400-1	CAP OUTLAY-DIST	88365	1,999.99
20-2540-4110-1	MAINT SUPPLIES-DIST	88365	39.98
20-2540-5400-1	CAP OUTLAY-DIST	88365	566.28
20-2540-4110-1	MAINT SUPPLIES-DIST	88365	1,280.58
20-2540-5400-1	CAP OUTLAY-DIST	88365	3,363.36
20-2540-4110-1	MAINT SUPPLIES-DIST	88365	239.57
20-2540-4110-1	MAINT SUPPLIES-DIST	88365	306.83
20-2540-4110-1	MAINT SUPPLIES-DIST	88365	45.26
20-2540-4110-1	MAINT SUPPLIES-DIST	88365	65.98
20-2540-4110-1	MAINT SUPPLIES-DIST	88365	289.99
20-2540-4110-1	MAINT SUPPLIES-DIST	88365	926.62
10-1440-4100-2	VOC SUPP - IND ARTS	88365	33.58
10-2310-4100-1	BOARD - SUPP	88365	50.74
20-2540-4110-1	MAINT SUPPLIES-DIST	88365	92.99
10-1105-4100-1	TECH SERV-SUPPLIES	88365	145.15
10-1105-5400-1	COMPUTER CAP OUTLAY	88365	599.00
10-1500-4100-1	ATH SUPP	88365	382.05
20-2540-4110-1	MAINT SUPPLIES-DIST	88365	55.94
10-1103-4100-2	HS-GENERAL SUPPLIES	88365	25.48
10-1102-4100-6	MS SUPPLIES	88365	25.47
10-1102-4100-6	MS SUPPLIES	88365	59.26
10-1102-4100-6	MS SUPPLIES	88365	59.19
10-1125-4100-5	PRE-K SUPPLIES-LOCAL FUNDS	88365	(6.99)
10-1125-4100-5	PRE-K SUPPLIES-LOCAL FUNDS	88365	40.15
<b>Total for AMAZON CAPITAL SERVICES</b>			<b>\$10,686.45</b>
<b>AMEREN ILLINOIS</b>			
20-2540-4660-6	ELECTRICITY - MS	88366	161.89
20-2540-4660-1	ELECTRICITY - 222 NW AVE	88366	209.46
20-2540-4650-1	GAS-222 NW AVE	88366	71.28
20-2540-4660-5	ELEC WEST CAMPUS	88366	187.84
20-2540-4650-5	NATURAL GAS -WC	88366	99.02
20-2540-4650-3	NATURAL GAS - GS	88366	148.17
20-2540-4650-2	NATURAL GAS - HS	88366	235.73
20-2540-4660-2	ELECTRICITY - HS	88366	2,017.62
20-2540-4660-2	ELECTRICITY - HS	88366	100.75

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<b>AMEREN ILLINOIS - (Continued)</b>			
20-2540-4660-2	ELECTRICITY - HS	88366	69.75
20-2540-4660-3	ELECTRICITY - GS	88366	1,401.53
20-2540-4660-6	ELECTRICITY - MS	88366	2,912.44
20-2540-4660-6	ELECTRICITY - MS	88366	1,533.57
<b>Total for AMEREN ILLINOIS</b>			<b>\$9,149.05</b>
<b>AMP COMPANIES INC</b>			
20-2540-3230-1	REPAIR/MAINT DIST	88367	1,649.00
20-2540-5400-1	CAP OUTLAY-DIST	88367	573.56
20-2540-3230-1	REPAIR/MAINT DIST	88367	303.00
<b>Total for AMP COMPANIES INC</b>			<b>\$2,525.56</b>
<b>ANDERSON, LILLIAN</b>			
10-1500-3190-1	ATH PURC SERV/OFFICIALS HS VBALL	88368	665.00
<b>Total for ANDERSON, LILLIAN</b>			<b>\$665.00</b>
<b>ANDERSON, SALLIE</b>			
10-1110-2300-3	ELEM TUITION REIMB SA	88369	1,200.00
10-1110-2300-3	ELEM TUITION REIMB	88369	1,000.00
<b>Total for ANDERSON, SALLIE</b>			<b>\$2,200.00</b>
<b>APPLE INC</b>			
10-1105-4100-1	TECH SERV-SUPPLIES	88370	499.00
<b>Total for APPLE INC</b>			<b>\$499.00</b>
<b>AVART, LORI</b>			
10-2210-3320-87-1	Void IMPROVEMT OF INSTRUCT-TITLE II UKERA TRAIN	88028	(379.39)
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II UKERA TRAIN	88361	379.39
<b>Total for AVART, LORI</b>			<b>\$0.00</b>
<b>BANNER TIMES PUBLICATIONS</b>			
10-2310-3500-1	BOARD - ADVERTISING STMNT OF AFF	88371	645.00
<b>Total for BANNER TIMES PUBLICATIONS</b>			<b>\$645.00</b>
<b>BAUGHER, ANNIE</b>			
10-2210-3320-87-2	TITLE II-TRAVEL.REGIS-HS 5 POINTS ACT TRNING	88372	71.02
10-2410-3320-2	PRIN TRAVEL - HS SANGAMO MTG	88372	46.90
<b>Total for BAUGHER, ANNIE</b>			<b>\$117.92</b>
<b>BIG TEAMS LLC</b>			
10-1500-3190-1	ATH PURC SERV/OFFICIALS SCHED STAR	88373	2,250.00
<b>Total for BIG TEAMS LLC</b>			<b>\$2,250.00</b>
<b>BRAVO MUSIC INC</b>			
10-1510-4120-2	MUSIC SUPPLIES-HS	88374	101.75
<b>Total for BRAVO MUSIC INC</b>			<b>\$101.75</b>
<b>BUREAU OF EDUCATION &amp;</b>			
10-2210-3320-87-2	TITLE II-TRAVEL.REGIS-HS MATH INSTRUCTN	88375	295.00
10-2210-3320-87-2	TITLE II-TRAVEL.REGIS-HS MATH INSTRUCTN	88375	590.00
<b>Total for BUREAU OF EDUCATION &amp;</b>			<b>\$885.00</b>
<b>BURKS, RYAN</b>			
10-1500-3320-1	ATH TRAVEL SANGAMO AD MTG	88376	46.90
<b>Total for BURKS, RYAN</b>			<b>\$46.90</b>

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Account Number	Description	Check	Amount
<b>BUSHUE HUMAN RESOURCES</b>			
80-2310-3190-1	TORT-FINGERPRINT BKGD CKS FAITHS	88377	160.00
80-2310-3190-1	TORT-FINGERPRINT BKGD CKS ALL EMPLOYEES	88377	530.00
<b>Total for BUSHUE HUMAN RESOURCES</b>			<b>\$690.00</b>
<b>BYRNE/JONES CONSTRUCTION</b>			
20-2540-3230-1	REPAIR/MAINT DIST TRACK REPAIR	88378	4,800.00
<b>Total for BYRNE/JONES CONSTRUCTION</b>			<b>\$4,800.00</b>
<b>CAREY, CASSY</b>			
10-2410-3320-3	PRIN TRAVEL - GS	88379	234.50
<b>Total for CAREY, CASSY</b>			<b>\$234.50</b>
<b>CAVE, MITCHELL</b>			
10-2560-4100-1	FS - FOOD	88380	752.61
<b>Total for CAVE, MITCHELL</b>			<b>\$752.61</b>
<b>CCMI</b>			
10-2540-3410-1	TELEPHONE - DIST	88381	383.68
10-1105-3250-1	TECH T-1 LINE	88381	866.92
<b>Total for CCMI</b>			<b>\$1,250.60</b>
<b>CHASE CARD SERVICES</b>			
10-1500-3190-1	NFHS NETWORK ATH PURC SERV/OFFICIALS	88382	79.99
10-2310-3320-1	SWISSOTEL BOARD - TRAVEL	88382	75.40
10-2310-3320-1	SWISSOTEL BOARD - TRAVEL	88382	2,648.79
20-2540-5400-1	SAMS CLUB CAP OUTLAY-DIST	88382	980.47
10-1250-5500-30-2	SAMS CLUB TITLE I-CAP OUTLAY-HS	88382	980.47
10-2310-4100-1	VISTA PRINT BOARD - SUPP	88382	82.47
10-2310-3320-1	SMITH AND WOLLENSKY BOARD - TRAVEL	88382	1,372.65
10-2310-4100-1	IASB BOARD - SUPP	88382	281.00
10-2310-4100-1	HELLO FLOWERS BOARD - SUPP	88382	111.39
<b>Total for CHASE CARD SERVICES</b>			<b>\$6,612.63</b>
<b>CHILDREN'S HOME</b>			
10-1200-6700-6	SP ED TUITION-MS TH OCT 24	88383	5,631.78
<b>Total for CHILDREN'S HOME</b>			<b>\$5,631.78</b>
<b>CITY OF MASON CITY</b>			
20-2540-3700-2	WATER/SEWER - HS	88384	34.00
20-2540-3700-5	WATER/SEWER-WC	88384	34.00
20-2540-3700-3	WATER/SEWER - GS	88384	901.76
20-2540-3700-1	WATER/SEWER-222 NW AVE	88384	39.00
20-2540-3700-2	WATER/SEWER - HS	88384	264.03
<b>Total for CITY OF MASON CITY</b>			<b>\$1,272.79</b>
<b>COOLEY, KARA</b>			
10-2210-3320-87-2	TITLE II-TRAVEL.REGIS-HS IETC CONF	88385	91.12
10-2210-3320-87-2	TITLE II-TRAVEL.REGIS-HS 5POINTS TEQ SHOWCASE	88385	64.32
<b>Total for COOLEY, KARA</b>			<b>\$155.44</b>
<b>COOPER, KORTNIE</b>			
10-2210-4100-1	INSTR COACH-SUPPLIES	88386	62.94
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II 5 PNTS COACHING	88386	71.69

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Account Number	Description	Check	Amount
		Total for COOPER, KORTNIE	\$134.63
<b>DAVIS, HEATHER</b>			
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II 5 PNTS COACHIN	88387	58.96
		Total for DAVIS, HEATHER	\$58.96
<b>DE LAGE LANDEN PUBLIC FINANCE LLC</b>			
10-2540-3250-1	COPIER RENT-DIST	88388	737.82
		Total for DE LAGE LANDEN PUBLIC FINANCE LLC	\$737.82
<b>DURBIN, JENNIFER</b>			
10-2320-3320-1	SUPT TRAVEL IASA,BUS ACCDNT, SECTIONLS,STATE	88389	195.82
		Total for DURBIN, JENNIFER	\$195.82
<b>EASTON WATERWORKS</b>			
20-2540-3700-6	WATER/SEWER - MS	88390	68.55
		Total for EASTON WATERWORKS	\$68.55
<b>EMBRACE EDUCATION</b>			
10-2520-3170-1	MEDICAID FFS BILLING SERVICE	88391	42.17
		Total for EMBRACE EDUCATION	\$42.17
<b>FARM AND HOME SUPPLY</b>			
20-2540-4110-1	MAINT SUPPLIES-DIST	88392	478.17
20-2540-4110-1	MAINT SUPPLIES-DIST	88392	3.58
		Total for FARM AND HOME SUPPLY	\$481.75
<b>FIRM SYSTEMS</b>			
80-2310-3190-1	TORT-FINGERPRINT BKGD CKS	88393	165.00
		Total for FIRM SYSTEMS	\$165.00
<b>FIVE STAR WATER</b>			
20-2540-4110-1	MAINT SUPPLIES-DIST	88394	8.75
10-1103-4100-2	HS-GENERAL SUPPLIES	88394	145.75
10-1110-4100-3	ELEM GENERAL SUPP	88394	79.00
10-1200-4100-1	SE COORD SUPPLIES	88394	17.80
		Total for FIVE STAR WATER	\$251.30
<b>FRONTIER</b>			
10-2540-3410-1	TELEPHONE - DIST	88395	745.83
		Total for FRONTIER	\$745.83
<b>GATHMAN AG INC</b>			
40-2550-3231-1	BUS INSPECTION/LICENSE	88396	84.00
		Total for GATHMAN AG INC	\$84.00
<b>GEORGE ALARM CO INC</b>			
90-2540-3230-1	L/S REPAIR MAINT-DIST	88397	136.08
90-2540-3230-1	L/S REPAIR MAINT-DIST	88397	150.18
		Total for GEORGE ALARM CO INC	\$286.26
<b>GETZ FIRE EQUIPMENT CO</b>			
90-2540-3230-1	L/S REPAIR MAINT-DIST	88398	510.00
90-2540-3230-1	L/S REPAIR MAINT-DIST	88398	279.55
		Total for GETZ FIRE EQUIPMENT CO	\$789.55
<b>GUY'S AUTO REPAIR</b>			

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Account Number	Description	Check	Amount
<b>GUY'S AUTO REPAIR - (Continued)</b>			
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88399	286.35
40-2550-3231-1	BUS INSPECTION/LICENSE	88399	60.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88399	144.69
40-2550-3231-1	BUS INSPECTION/LICENSE	88399	60.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88399	276.55
40-2550-3231-1	BUS INSPECTION/LICENSE	88399	60.00
40-2550-3231-1	BUS INSPECTION/LICENSE	88399	60.00
40-2550-3231-1	BUS INSPECTION/LICENSE	88399	60.00
40-2550-3231-1	BUS INSPECTION/LICENSE	88399	60.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88399	149.95
40-2550-3231-1	BUS INSPECTION/LICENSE	88399	60.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88399	276.55
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88399	455.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88399	855.98
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88399	160.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88399	160.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88399	276.55
40-2550-3231-1	BUS INSPECTION/LICENSE	88399	60.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88399	120.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88399	80.92
<b>Total for GUY'S AUTO REPAIR</b>			<b>\$3,782.54</b>
<b>HARRIS PEST CONTROL</b>			
20-2540-3212-1	PEST CONTROL	88400	145.00
<b>Total for HARRIS PEST CONTROL</b>			<b>\$145.00</b>
<b>HD SUPPLY FORMERLY HOME DEPOT PRO</b>			
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	88401	156.50
<b>Total for HD SUPPLY FORMERLY HOME DEPOT PRO</b>			<b>\$156.50</b>
<b>HEART TECHNOLOGIES INC</b>			
20-2540-3230-1	REPAIR/MAINT DIST	88402	1,155.00
20-2540-3230-1	REPAIR/MAINT DIST	88402	704.00
20-2540-3230-1	REPAIR/MAINT DIST	88402	125.00
20-2540-3230-1	REPAIR/MAINT DIST	88402	125.00
20-2540-3230-1	REPAIR/MAINT DIST	88402	125.00
<b>Total for HEART TECHNOLOGIES INC</b>			<b>\$2,234.00</b>
<b>HUDDLE UP CARE INC</b>			
10-2140-3140-1	PSYCHOLOGY-SERVICES OCT 2024	88403	5,058.75
<b>Total for HUDDLE UP CARE INC</b>			<b>\$5,058.75</b>
<b>IL DIGITAL EDUCATORS</b>			
10-2210-3320-87-2	TITLE II-TRAVEL.REGIS-HS IDEACON	88404	211.65
<b>Total for IL DIGITAL EDUCATORS</b>			<b>\$211.65</b>
<b>ILLINI CENTRAL CUSD 189</b>			
10-1103-4100-2	HS-GENERAL SUPPLIES REIMBURS KITCH	88405	37.50
<b>Total for ILLINI CENTRAL CUSD 189</b>			<b>\$37.50</b>
<b>ILLINI CENTRAL HS ACTIVIT</b>			

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10-1103-4100-2	HS-GENERAL SUP REIMBURS FOR ICC INV IA3308	88406	60.00
<b>Total for ILLINI CENTRAL HS ACTIVIT</b>			<b>\$60.00</b>
<b>ILLINOIS STATE UNIVERSITY</b>			
10-2210-3320-87-3	TITLE II-TRAVEL-GS PUMP UP CONF	88407	975.00
10-2210-3320-5	IMPR OF INST-TRAVEL-WC PUMP UP CONF	88407	1,300.00
10-2410-6400-3	PRIN DUES & FEES-GS ANNUAL FEE	88407	49.00
<b>Total for ILLINOIS STATE UNIVERSITY</b>			<b>\$2,324.00</b>
<b>ILMEA DIST IV</b>			
10-1510-3320-3	MUSIC TRAVEL/REGIS-GS	88408	260.00
<b>Total for ILMEA DIST IV</b>			<b>\$260.00</b>
<b>ILMO PRODUCTS CO</b>			
20-2540-4110-1	MAINT SUPPLIES-DIST	88409	30.00
10-1401-4100-2	VOC SUPP - AG	88409	105.30
<b>Total for ILMO PRODUCTS CO</b>			<b>\$135.30</b>
<b>INTEGRATED SYSTEMS CORP</b>			
10-1105-3230-1	COMPUTER MAINT SKYWARD HOSTING 01/2025	88410	180.00
<b>Total for INTEGRATED SYSTEMS CORP</b>			<b>\$180.00</b>
<b>JUSTICE GRAPHICS</b>			
10-1500-4100-1	ATH SUPP	88411	62.40
<b>Total for JUSTICE GRAPHICS</b>			<b>\$62.40</b>
<b>KINNY,KEITH</b>			
20-2540-3230-1	REPAIR/MAINT DIST	88412	475.00
<b>Total for KINNY,KEITH</b>			<b>\$475.00</b>
<b>KOHL WHOLESALE</b>			
10-2560-4100-1	FS - FOOD	88413	8,404.94
10-2560-4100-1	FS - FOOD	88413	2,896.41
10-2560-4100-1	FS - FOOD	88413	3,498.22
<b>Total for KOHL WHOLESALE</b>			<b>\$14,799.57</b>
<b>KOSEK, LYNNE</b>			
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II 5 POINTS TMCSEA	88414	119.26
<b>Total for KOSEK, LYNNE</b>			<b>\$119.26</b>
<b>LANTER DISTRIBUTING LLC</b>			
10-2560-3900-1	FS-FREIGHT/COMMODITIES	88415	168.96
<b>Total for LANTER DISTRIBUTING LLC</b>			<b>\$168.96</b>
<b>LEINWEBER, KAREN</b>			
10-1125-4100-5	PRE-K SUPPLIES-LOCAL FUNDS	88416	138.04
10-2560-4100-5	PRE-K FOOD SUPPLIES-LOCAL FUNDS	88416	295.05
<b>Total for LEINWEBER, KAREN</b>			<b>\$433.09</b>
<b>LIST, JASON C</b>			
10-1500-3190-1	ATH PURC SERV/OFFICIALS MSGBB	88417	70.00
<b>Total for LIST, JASON C</b>			<b>\$70.00</b>
<b>LITTLE JOHNNYS INC</b>			
10-1500-3190-1	PORTA POTTY SERVICES DECEMBER 2024	88418	250.00
<b>Total for LITTLE JOHNNYS INC</b>			<b>\$250.00</b>

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<b>LOWES PRO SUPPLY</b>			
20-2540-4110-1	MAINT SUPPLIES-DIST	88419	752.20
20-2540-4110-1	MAINT SUPPLIES-DIST	88419	111.00
20-2540-4110-1	MAINT SUPPLIES-DIST	88419	20.86
20-2540-4110-1	MAINT SUPPLIES-DIST	88419	32.85
<b>Total for LOWES PRO SUPPLY</b>			<b>\$916.91</b>
<b>MAKERS EMPIRE INC</b>			
10-2220-3100-30-6	MEDIA-PURCH SERV-TITLE I-MS	88420	824.00
<b>Total for MAKERS EMPIRE INC</b>			<b>\$824.00</b>
<b>MARTEN,BRADEN</b>			
10-1720-2	STUDENT FEES-HS	88421	50.00
<b>Total for MARTEN,BRADEN</b>			<b>\$50.00</b>
<b>MASON CITY IGA</b>			
10-1102-4100-6	MS SUPPLIES	88422	21.33
<b>Total for MASON CITY IGA</b>			<b>\$21.33</b>
<b>MASON COUNTY HEALTH DEPT</b>			
10-2560-6400-1	FS - DUES & FEES FOOD DRNK PERMIT	88423	200.00
<b>Total for MASON COUNTY HEALTH DEPT</b>			<b>\$200.00</b>
<b>MEANS, LYNSEY</b>			
10-2210-3320-87-2	TITLE II-TRAVEL.REGIS-HS 5 POINTS	88424	71.02
<b>Total for MEANS, LYNSEY</b>			<b>\$71.02</b>
<b>MENARDS INC</b>			
10-1401-4100-2	VOC SUPP - AG	88425	316.36
20-2540-4110-1	MAINT SUPPLIES-DIST	88425	325.93
20-2540-4110-1	MAINT SUPPLIES-DIST	88425	241.39
20-2540-4110-1	MAINT SUPPLIES-DIST	88425	165.37
<b>Total for MENARDS INC</b>			<b>\$1,049.05</b>
<b>MENARDS-SPFLD N</b>			
20-2540-4110-1	MAINT SUPPLIES-DIST	88426	375.96
<b>Total for MENARDS-SPFLD N</b>			<b>\$375.96</b>
<b>MIDWEST BUS SALES INC</b>			
40-2550-4110-1	TRANS MAINT PARTS/SUPP	88427	57.84
<b>Total for MIDWEST BUS SALES INC</b>			<b>\$57.84</b>
<b>MIDWEST OCCUPATIONAL</b>			
40-2550-3190-1	TRANS PHYSICALS	88428	50.00
<b>Total for MIDWEST OCCUPATIONAL</b>			<b>\$50.00</b>
<b>MILLER TRACY BRAUN FUNK &amp; MILLER LTD</b>			
10-2310-3180-1	BOARD - LEGAL SERVICES	88429	173.75
<b>Total for MILLER TRACY BRAUN FUNK &amp; MILLER LTD</b>			<b>\$173.75</b>
<b>MUCCIANTE HEATING</b>			
20-2540-3230-1	REPAIR/MAINT DIST	88430	390.00
<b>Total for MUCCIANTE HEATING</b>			<b>\$390.00</b>
<b>MUSIC SHOPPE</b>			
10-1510-3230-2	MUSIC/REPAIR&MAINT-HS	88431	161.00

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Expense on Date: 12/19/2024 to 12/19/2024

Account Number	Description	Check	Amount
<b>MUSIC SHOPPE - (Continued)</b>			
10-1510-3230-2	MUSIC/REPAIR&MAINT-HS	88431	148.00
10-1510-3230-2	MUSIC/REPAIR&MAINT-HS	88431	131.00
10-1510-3230-2	MUSIC/REPAIR&MAINT-HS	88431	128.00
10-1510-3230-2	MUSIC/REPAIR&MAINT-HS	88431	118.00
<b>Total for MUSIC SHOPPE</b>			<b>\$686.00</b>
<b>NEAL TIRE AND AUTO SERVICE</b>			
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88432	726.51
<b>Total for NEAL TIRE AND AUTO SERVICE</b>			<b>\$726.51</b>
<b>NEARPOD LLC</b>			
10-1250-3100-30-2	TITILE I-PURCH SERV-HS NEARPOD	88433	3,000.00
<b>Total for NEARPOD LLC</b>			<b>\$3,000.00</b>
<b>NEXTERA ENERGY SERVICES MIDWEST LLC</b>			
20-2540-4650-2	NATURAL GAS - HS	88434	69.69
20-2540-4650-5	NATURAL GAS -WC	88434	17.02
20-2540-4650-3	NATURAL GAS - GS	88434	52.34
<b>Total for NEXTERA ENERGY SERVICES MIDWEST LLC</b>			<b>\$139.05</b>
<b>PEORIA METRO CONSTRUCTION INC</b>			
60-2530-5200-1	CAP PROJ-BLDG CONSTRUCT & ACQU APP #18	88435	496,601.36
<b>Total for PEORIA METRO CONSTRUCTION INC</b>			<b>\$496,601.36</b>
<b>PERKINS,GABBI</b>			
10-1500-3190-1	ATH PURC SERV/OFFICIALS HS VOLLB	88436	35.00
<b>Total for PERKINS,GABBI</b>			<b>\$35.00</b>
<b>PRAIRIE FARMS DAIRY INC A/R</b>			
10-2560-4100-1	FS - FOOD	88437	338.10
10-2560-4100-1	FS - FOOD	88437	673.20
10-2560-4100-1	FS - FOOD	88437	448.80
10-2560-4100-1	FS - FOOD	88437	495.35
10-2560-4100-1	FS - FOOD	88437	626.30
10-2560-4100-1	FS - FOOD	88437	297.20
<b>Total for PRAIRIE FARMS DAIRY INC A/R</b>			<b>\$2,878.95</b>
<b>QUALITY NETWORK SOLUTIONS INC</b>			
10-1105-5400-1	COMPUTER CAP OUTLAY	88438	1,532.18
10-1105-4100-1	TECH SERV-SUPPLIES	88438	426.32
<b>Total for QUALITY NETWORK SOLUTIONS INC</b>			<b>\$1,958.50</b>
<b>REGIONAL OFFICE OF ED #17</b>			
10-2320-3320-1	SUPT TRAVEL AA FUNDAMNTLS	88439	125.00
<b>Total for REGIONAL OFFICE OF ED #17</b>			<b>\$125.00</b>
<b>ROE #51</b>			
40-2550-3231-1	BUS INSPECTION/LICENSE	88440	10.00
<b>Total for ROE #51</b>			<b>\$10.00</b>
<b>SAVVAS LEARNING CO LLC</b>			
10-1102-4220-6	MS TEXTBOOKS	88441	178.20
<b>Total for SAVVAS LEARNING CO LLC</b>			<b>\$178.20</b>
<b>SPECIAL EDUCATION SERVICES</b>			



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Expense on Date: 12/19/2024 to 12/19/2024

Account Number	Description	Check	Amount
<b>SPECIAL EDUCATION SERVICES - (Continued)</b>			
10-1200-6700-2	SP ED TUITION-HS JS NOV 2024	88442	3,178.72
<b>Total for SPECIAL EDUCATION SERVICES</b>			<b>3,178.72</b>
<b>SPECIALIZED EDUCATION</b>			
10-1200-6700-2	SP ED TUITION-HS KFS NOV2024	88443	4,059.90
10-1200-6700-3	SP ED TUITION-GS WS TUITION NOV2024	88443	4,059.90
10-1200-6700-3	SP ED TUITION-GS WS AIDE NOV 2024	88443	3,090.42
<b>Total for SPECIALIZED EDUCATION</b>			<b>\$11,210.22</b>
<b>SUNRISE AG SERVICE CO</b>			
10-1700-4640-1	DRIVERS ED FUEL	88444	33.71
20-2540-4640-1	MOWER/VAN FUEL	88444	166.76
40-2550-4640-1	DIESEL/GAS	88444	4,517.14
<b>Total for SUNRISE AG SERVICE CO</b>			<b>\$4,717.61</b>
<b>SYSCO CENTRAL ILLINOIS</b>			
10-2560-4110-1	FS - NONFOOD	88445	98.47
<b>Total for SYSCO CENTRAL ILLINOIS</b>			<b>\$98.47</b>
<b>TAZEWELL-MASON CO SPE ED</b>			
10-4120-3320-IDEA-1	SE-PROF DEV-IDEA	88446	2,221.60
10-4120-6000-3	TUITION TO OTHER GOVT UNITS-GS	88446	3,957.14
10-4120-3100-1	SE-CENTRALIZED SERVICE	88446	17,476.11
<b>Total for TAZEWELL-MASON CO SPE ED</b>			<b>\$23,654.85</b>
<b>TECH ELECTRONICS IL LLC</b>			
20-2540-5300-1	O&M SITE IMPROVEMENTS	88447	885.00
20-2540-5300-1	O&M SITE IMPROVEMENTS	88447	2,343.50
<b>Total for TECH ELECTRONICS IL LLC</b>			<b>\$3,228.50</b>
<b>VANDERBILT UNIVERSITY</b>			
10-1250-3100-30-3	TITLE I SUBSCRIPTIONS-GS	88448	170.00
<b>Total for VANDERBILT UNIVERSITY</b>			<b>\$170.00</b>
<b>VESTIS</b>			
10-2560-4110-1	FS - NONFOOD	88449	106.08
10-2560-4110-1	FS - NONFOOD	88449	106.08
10-2560-4110-1	FS - NONFOOD	88449	106.08
<b>Total for VESTIS</b>			<b>\$318.24</b>
<b>WATTS COPY SYSTEMS INC</b>			
10-2540-3250-1	COPIER RENT-DIST	88450	962.53
<b>Total for WATTS COPY SYSTEMS INC</b>			<b>\$962.53</b>
<b>WILLIAMSVILLE HIGH SCHOOL</b>			
10-1500-3190-1	ATH PURC SERV/OFFICIALS HOLIDAY TOURN	88451	225.00
<b>Total for WILLIAMSVILLE HIGH SCHOOL</b>			<b>\$225.00</b>
<b>ZONAR</b>			
40-2550-3232-1	TRANS-SOFTWARE DEC 2024	88452	496.00
<b>Total for ZONAR</b>			<b>\$496.00</b>
<b>Report Total</b>			<b>\$683,515.73</b>