

Board Report - Illini Central CUSD 189

Expense on Date: 7/16/2026 to 7/16/2026

Account Number	Description	Check	Amount
A TEAM DISPOSAL LLC			
20-2540-3211-1	GARBAGE COLLECTION	90398	15.00
Total for A TEAM DISPOSAL LLC			\$15.00
A-1 LOCK			
20-2540-4110-1	MAINT SUPPLIES-DIST	90399	135.00
Total for A-1 LOCK			\$135.00
ALLRED FLOOR SERVICE			
20-2540-3230-1	REPAIR/MAINT DIST-HS GYM	90400	9,114.00
20-2540-3230-1	REPAIR/MAINT DIST-MS GYM	90400	8,040.00
Total for ALLRED FLOOR SERVICE			\$17,154.00
AMAZON CAPITAL SERVICES			
10-1102-4100-6	MS SUPPLIES	90401	44.98
10-1102-4100-6	MS SUPPLIES	90401	120.64
10-1103-4100-2	HS-GENERAL SUPPLIES	90401	745.97
10-1103-4100-2	HS-GENERAL SUPPLIES	90401	318.98
10-2320-4100-1	SUPT SUPP-WHITE OUT TAPE	90401	35.03
20-2540-4110-1	MAINT SUPPLIES-DIST	90401	62.98
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	90401	619.76
10-2310-4100-1	BOARD-SUPP	90401	116.26
10-2130-4100-1	HEALTH SERVICES SUPPLIES-GS	90401	176.36
10-1110-4100-3	ELEM GENERAL SUPP-FIRST GRADE	90401	520.67
10-1110-4100-3	ELEM GENERAL SUPP-CIC	90401	174.54
10-1110-4100-3	ELEM GENERAL SUPP-COUNSELING	90401	148.63
10-1110-4100-3	ELEM GENERAL SUPP-KINDERGARTEN	90401	1,046.39
10-1110-4100-3	ELEM GENERAL SUPP-OFFICE SUPP	90401	1,792.22
10-1110-4100-3	ELEM GENERAL SUPP-THIRD/FOURTH	90401	598.93
10-2120-4100-2	GUIDANCE SUPPLIES-HS	90401	88.14
10-1103-4100-2	HS-GENERAL SUPPLIES-KD	90401	108.99
10-1103-4100-2	HS-GENERAL SUPPLIES-AG	90401	115.55
10-1103-4100-2	HS-GENERAL SUPPLIES-RR	90401	86.85
10-1103-4100-2	HS-GENERAL SUPPLIES-KC	90401	109.67
10-1110-4100-3	ELEM GENERAL SUPP-FIRST GRADE	90401	310.83
10-1103-4100-2	HS-GENERAL SUPPLIES	90401	92.00
10-1103-4100-2	HS-GENERAL SUPPLIES	90401	160.73
10-1103-4100-2	HS-GENERAL SUPPLIES-NB	90401	96.29
10-1103-4100-2	HS-GENERAL SUPPLIES-EB	90401	77.84
10-1103-4100-2	HS-GENERAL SUPPLIES-DV	90401	88.50
10-1103-4100-2	HS-GENERAL SUPPLIES-JD	90401	55.74
10-1103-4100-2	HS-GENERAL SUPPLIES-JV	90401	109.68
10-1110-4100-3	ELEM GENERAL SUPP-FIFTH GRADE	90401	289.34
10-2210-4100-1	INSTR COACH-SUPPLIES	90401	109.26
10-1103-4100-2	HS-GENERAL SUPPLIES-AG	90401	203.64
10-2210-4100-1	INSTR COACH-SUPPLIES	90401	119.99
10-1105-4100-1	TECH SERV-SUPPLIES	90401	528.93
10-1103-4100-2	HS-GENERAL SUPPLIES	90401	237.80
10-1110-4100-3	ELEM GENERAL SUPP-2ND GRADE	90401	555.43

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Total for AMAZON CAPITAL SERVICES			\$10,067.54
AMEREN ILLINOIS			
20-2540-4660-5	ELEC WEST CAMPUS	90402	205.85
20-2540-4650-5	NATURAL GAS -WC	90402	84.98
20-2540-4660-3	ELECTRICITY - GS	90402	1,929.29
20-2540-4660-1	ELECTRICITY - 222 NW AVE	90402	207.95
20-2540-4650-1	GAS-222 NW AVE	90402	76.28
20-2540-4660-6	ELECTRICITY - MS	90402	62.50
20-2540-4660-6	ELECTRICITY - MS	90402	3,166.35
20-2540-4660-3	ELECTRICITY - GS	90402	5,153.77
20-2540-4660-2	ELECTRICITY - HS	90402	2,290.16
20-2540-4660-2	ELECTRICITY - HS	90402	82.74
20-2540-4650-2	NATURAL GAS - HS	90402	249.01
20-2540-4650-3	NATURAL GAS - GS	90402	125.55
20-2540-4660-2	ELECTRICITY - HS	90402	113.82
Total for AMEREN ILLINOIS			\$13,748.25
AMP COMPANIES INC			
20-2540-3230-1	REPAIR/MAINT DIST-GYM PROJECT POWER	90403	9,050.00
Total for AMP COMPANIES INC			\$9,050.00
ASSOC OF IL RURAL & SMALL SCHOOLS			
10-2310-6400-1	BOARD-DUE&FEES- DISTRICT MEMBERSHIP	90404	400.00
Total for ASSOC OF IL RURAL & SMALL SCHOOLS			\$400.00
AT & T			
10-2540-3410-1	TELEPHONE - DIST	90405	148.74
Total for AT & T			\$148.74
BANNER TIMES PUBLICATIONS			
10-2310-3500-1	BOARD-ADVERTISING-DEADLINE SP.ED. RECORDS	90406	182.00
Total for BANNER TIMES PUBLICATIONS			\$182.00
BEACON CREATIVE			
10-1500-3160-1	ATH SOFTWARE-WALL OF FAME 1 YR	90407	1,000.00
Total for BEACON CREATIVE			\$1,000.00
BLICK ART MATERIALS			
10-1110-4102-3	ELEM ART SUPP	90408	557.79
Total for BLICK ART MATERIALS			\$557.79
BUSHUE HUMAN RESOURCES			
80-2310-3190-1	TORT-FINGERPRINT BKGD CKS-FAITHS LAW	90409	64.00
Total for BUSHUE HUMAN RESOURCES			\$64.00
CCMI			
10-1105-3250-1	TECH T-1 LINE	90410	160.00
Total for CCMI			\$160.00
CENGAGE GROUP			
10-1250-3100-30-2	TITILE I-PURCH SERV-HS-ESSENTIALS OF PSYCHOLOG	90411	2,919.83
Total for CENGAGE GROUP			\$2,919.83
CHASE CARD SERVICES			
20-2540-4110-1	SELECT BLINDS-MAINT SUPPLIES-DIST	90412	6,794.45

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Account Number	Description	Check	Amount
CHASE CARD SERVICES - (Continued)			
20-2540-3230-1	SMART DRAW-REPAIR/MAINT DIST	90412	95.40
10-1500-3160-1	ATHLETICNET SUBSCR-ATH SOFTWARE-MS X COUNTR	90412	120.00
Total for CHASE CARD SERVICES			\$7,009.85
CITY OF MASON CITY			
20-2540-3700-5	WATER/SEWER-WC	90413	164.61
20-2540-3700-1	WATER/SEWER-222 NW AVE	90413	44.00
20-2540-3700-3	WATER/SEWER - GS	90413	156.77
20-2540-3700-2	WATER/SEWER - HS	90413	103.75
20-2540-3700-2	WATER/SEWER - HS	90413	37.00
Total for CITY OF MASON CITY			\$506.13
CODEHS INC			
10-1250-3100-30-2	TITILE I-PURCH SERV-HS	90414	4,995.00
Total for CODEHS INC			\$4,995.00
DE LAGE LANDEN PUBLIC FINANCE LLC			
10-2540-3250-1	COPIER RENT-DIST	90415	737.82
Total for DE LAGE LANDEN PUBLIC FINANCE LLC			\$737.82
DISCOUNT SCHOOL SUPPLY			
10-1110-4100-3	ELEM GENERAL SUPP-DRYERASEBD	90416	293.19
Total for DISCOUNT SCHOOL SUPPLY			\$293.19
DROPLET SOLUTIONS			
10-1105-3230-1	COMPUTER MAINT	90417	4,656.67
Total for DROPLET SOLUTIONS			\$4,656.67
DURBIN, JENNIFER			
10-2320-3320-1	SUPT-TRAVEL- DELIVER BUDGET	90418	98.60
10-2310-4100-1	BOARD-SUPP-FUNERAL FLOWERS	90418	30.00
Total for DURBIN, JENNIFER			\$128.60
EMBRACE EDUCATION			
10-1200-3232-1	SP ED-SOFTWARE	90419	4,196.32
Total for EMBRACE EDUCATION			\$4,196.32
FELLERZ TREE SERVICE			
20-2540-3230-1	REPAIR/MAINT DIST	90420	4,000.00
Total for FELLERZ TREE SERVICE			\$4,000.00
FIRM SYSTEMS			
80-2310-3190-1	TORT-FINGERPRINT BKGD CKS-JM-JB-FJ-TB	90421	220.00
Total for FIRM SYSTEMS			\$220.00
FIVE STAR WATER			
10-1200-4100-1	SE COORD SUPPLIES	90422	15.25
20-2540-4110-1	MAINT SUPPLIES-DIST	90422	8.75
10-1110-4100-3	ELEM GENERAL SUPP	90422	9.00
10-1102-4100-6	MS SUPPLIES	90422	18.00
Total for FIVE STAR WATER			\$51.00
FOUR WILLOWS GOLF COURSE			
10-1500-6400-1	ATH DUES & FEES-MS/HS GOLF PASSES	90423	5,000.00
Total for FOUR WILLOWS GOLF COURSE			\$5,000.00

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FRONTLINE TECHNOLOGIES GROUP LLC			
10-2310-3320-1	BOARD-TRAVEL- FORECAST	90424	5,000.00
Total for FRONTLINE TECHNOLOGIES GROUP LLC			\$5,000.00
GUY'S AUTO REPAIR			
40-2550-3231-1	BUS INSPECTION/LICENSE-BRAKE	90425	70.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE-OIL CHANGE	90425	83.92
40-2550-3231-1	BUS INSPECTION/LICENSE-BRAKE	90425	70.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE- OIL CHANGE	90425	83.92
40-2550-3231-1	BUS INSPECTION/LICENSE-BRAKE	90425	70.00
40-2550-3231-1	BUS INSPECTION/LICENSE-BRAKE	90425	70.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE-SERVICE BUS	90425	291.55
40-2550-3231-1	BUS INSPECTION/LICENSE-BRAKE	90425	70.00
40-2550-3231-1	BUS INSPECTION/LICENSE-BRAKE	90425	70.00
40-2550-3231-1	BUS INSPECTION/LICENSE-BRAKE	90425	70.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE-SERVICE BUS	90425	451.55
40-2550-3230-1	TRANS REPAIR & MAINTENANCE-SERVICE	90425	1,727.90
Total for GUY'S AUTO REPAIR			\$3,128.84
HARRIS PEST CONTROL			
20-2540-3212-1	PEST CONTROL-MONTHLY MAINTENANCE	90426	230.00
Total for HARRIS PEST CONTROL			\$230.00
HD SUPPLY FACILITIES			
20-2540-5400-1	CAP OUTLAY-DIST-FLOOR MACHINE	90427	831.18
Total for HD SUPPLY FACILITIES			\$831.18
IL ASSOC OF SCHOOL BOARDS			
10-2310-6400-1	BOARD-MEMBERSHIP DUE	90428	4,379.00
10-2310-3900-1	BOARD-OTHER SERVICES-BOARDBOOK & PRESSPLUS	90428	6,250.00
Total for IL ASSOC OF SCHOOL BOARDS			\$10,629.00
ILL ASSN OF SCHOOL ADMIN			
10-2320-6400-1	SUPT DUES & FEES	90429	1,187.31
10-2320-3320-1	SUPT TRAVEL-ANNUAL CONFERENCE	90429	369.00
Total for ILL ASSN OF SCHOOL ADMIN			\$1,556.31
ILL PRINCIPALS ASSN			
10-2410-6400-2	PRIN DUES & FEES-HS	90430	410.00
10-2410-6400-6	PRIN DUES & FEES-MS	90430	431.08
10-2410-6400-3	PRIN DUES & FEES-GS	90430	681.08
Total for ILL PRINCIPALS ASSN			\$1,522.16
ILLINOIS COUNTIES RISK MANAGEMENT TRUST			
80-2540-3870-1	PROPERTY INS	90431	109,697.00
80-2365-3810-1	LEGAL LIABILITY	90431	30,478.00
80-2550-3870-1	AUTO INS-TORT	90431	36,475.00
80-2365-3810-1	LEGAL LIABILITY-UMBRELLA	90431	9,858.00
80-2365-3830-1	WORKERS COMP INS-TORT	90431	63,923.00
Total for ILLINOIS COUNTIES RISK MANAGEMENT TRUST			\$250,431.00
ILLINOIS SCHOOL COUNSELOR			
10-2120-3320-3	GUIDANCE TRAVEL-GS	90432	449.00

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Account Number	Description	Check	Amount
Total for ILLINOIS SCHOOL COUNSELOR			\$449.00
INCOMPLIANCE			
10-2310-3180-1	TITLE IX INVESTIGATION	90433	2,232.00
10-2310-3180-1	TITLE IX INVESTIGATION	90433	1,240.00
Total for INCOMPLIANCE			\$3,472.00
INSECT LORE			
10-1110-4100-3	ELEM GENERAL SUPP	90434	110.39
Total for INSECT LORE			\$110.39
INTEGRATED SYSTEMS CORP			
10-1105-3230-1	SKYWARD HOSTING AUGUST 2026	90435	225.00
Total for INTEGRATED SYSTEMS CORP			\$225.00
JOHN DEERE FINANCIAL			
20-2540-4120-1	MOWER SUPPLIES-SWITCH	90436	38.39
Total for JOHN DEERE FINANCIAL			\$38.39
K12 PARKING PERMITS.COM			
10-1103-4100-2	HS-GENERAL SUPPLIES	90437	198.25
Total for K12 PARKING PERMITS.COM			\$198.25
KS STATEBANK			
30-5390-6000-1	BUS LEASE PAYMENT- PRINCIPAL PMT 1 OF 5	90438	50,357.54
30-5200-6200-1	INTEREST ON LONG-TERM DEBT PMT 1 OF 5	90438	2,189.37
30-5390-6000-1	BUS LEASE PAYMENT-PRINCIPAL PMT 2 OF 5	90438	39,117.29
30-5200-6200-1	INTEREST ON LONG-TERM DEBT PMT 2 OF 5	90438	10,155.67
30-5390-6000-1	BUS LEASE PAYMENT-PRINCIPAL PMT 5 OF 5	90438	45,777.91
30-5200-6200-1	INTEREST ON LONG-TERM DEBT PMT 5 OF 5	90438	1,787.09
Total for KS STATEBANK			\$149,384.87
LINCOLN ELEM SD #27			
10-4120-6000-3	TUITION TO OTHER GOVT UNITS-GS-NC-LM	90439	30,939.00
Total for LINCOLN ELEM SD #27			\$30,939.00
M & R CLEANING SYSTEMS			
20-2540-3230-1	REPAIR/MAINT DIST	90440	515.57
Total for M & R CLEANING SYSTEMS			\$515.57
MCGRAW-HILL INC			
10-1110-4200-3	ELEM TEXTBOOKS-SOCIAL STUDIES	90441	5,827.36
10-1110-3320-3	ELEM TRAVEL-SOCIALSTUDIES-US HISTORY	90441	413.43
Total for MCGRAW-HILL INC			\$6,240.79
MENARDS INC			
20-2540-4110-1	MAINT SUPPLIES-DIST	90442	33.04
Total for MENARDS INC			\$33.04
MERIDIAN STUDENT PLANNERS			
10-1110-4100-3	ELEM GENERAL SUPP	90443	205.00
Total for MERIDIAN STUDENT PLANNERS			\$205.00
MIDWEST OCCUPATIONAL			
40-2550-3190-1	TRANS PHYSICALS-JL	90445	130.00
40-2550-3190-1	TRANS PHYSICALS-SGF	90445	130.00

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Total for MIDWEST OCCUPATIONAL			\$260.00
MID-WEST TRUCKERS ASSOC			
40-2550-3190-1	TRANS PHYSICALS	90444	37.50
Total for MID-WEST TRUCKERS ASSOC			\$37.50
MUCCIANTE HEATING			
20-2540-3230-1	REPAIR/MAINT DIST	90446	1,820.00
Total for MUCCIANTE HEATING			\$1,820.00
NEAL TIRE AND AUTO SERVICE			
40-2550-3230-1	TRANS REPAIR & MAINTENANCE-BUS #4	90447	189.43
40-2550-3230-1	TRANS REPAIR & MAINTENANCE-BUS #8	90447	568.29
40-2550-3230-1	TRANS REPAIR & MAINTENANCE-BUS #13	90447	563.34
40-2550-3230-1	TRANS REPAIR & MAINTENANCE-BUS #5	90447	563.34
40-2550-5500-1	TRANSPORTATION-CAP OUTLAY-BUS #4	90447	649.30
40-2550-5500-1	TRANSPORTATION-CAP OUTLAY-BUS #8	90447	1,924.76
40-2550-5500-1	TRANSPORTATION-CAP OUTLAY-BUS #13	90447	1,955.66
40-2550-5500-1	TRANSPORTATION-CAP OUTLAY-BUS #5	90447	1,955.66
Total for NEAL TIRE AND AUTO SERVICE			\$8,369.78
NEXTERA ENERGY SERVICES			
20-2540-4650-2	NATURAL GAS - HS	90448	135.92
20-2540-4650-1	GAS-222 NW AVE	90448	10.39
20-2540-4650-3	NATURAL GAS - GS	90448	78.23
20-2540-4650-5	NATURAL GAS -WC	90448	18.93
20-2540-4650-1	GAS-222 NW AVE	90448	2.30
20-2540-4650-3	NATURAL GAS - GS	90448	54.19
20-2540-4650-2	NATURAL GAS - HS	90448	108.44
20-2540-4650-5	NATURAL GAS -WC	90448	8.56
Total for NEXTERA ENERGY SERVICES			\$416.96
NOTABLE INC			
10-1250-3100-30-3	TITLE I SUBSCRIPTIONS-GS	90449	1,243.00
10-1250-3100-30-6	TITLE I-PURCH SERV-MS	90449	1,241.50
10-1250-3100-30-2	TITILE I-PURCH SERV-HS	90449	1,243.00
Total for NOTABLE INC			\$3,727.50
POWER, LUCAS N			
10-1500-3190-1	ATH PURC SERV/OFFIC-HS BASEBALL BOOK	90450	140.00
Total for POWER, LUCAS N			\$140.00
PRAIRIE STATE PLUMBING &			
20-2540-3230-1	REPAIR/MAINT DIST- JETTER	90451	1,715.00
Total for PRAIRIE STATE PLUMBING &			\$1,715.00
QUALITY NETWORK SOLUTIONS INC			
10-1105-3230-1	MONTHLY CONTRACT SERVICES	90452	3,348.20
Total for QUALITY NETWORK SOLUTIONS INC			\$3,348.20
QUILL CORPORATION			
10-1103-4100-2	HS-GENERAL SUPPLIES	90453	598.07
10-1110-4100-3	ELEM GENERAL SUPP	90453	114.85
Total for QUILL CORPORATION			\$712.92

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RENAISSANCE LEARNING INC			
10-2230-3100-30-3	TITLE I ASSESSMENT-GS-STAR & FASTBRIDGE	90454	3,072.40
10-2230-3100-30-6	TITLE I ASSESSMENT-MS-STAR & FASTBRIDGE	90454	2,894.80
10-2230-3100-30-2	TITLE I ASSESSMENT-HS-STAR & FASTBRIDGE	90454	2,894.80
Total for RENAISSANCE LEARNING INC			\$8,862.00
SAVVAS LEARNING COMPANY LLC			
10-1250-3100-30-6	TITLE I-PURCH SERV-MS	90455	29,062.13
10-2210-3320-87-6	TITLE II-TRAVEL/REGIS- MS	90455	2,400.00
10-1250-3100-30-2	TITLE I-PURCH SERV-HS	90455	18,306.00
10-2210-3320-87-2	TITLE II-TRAVEL.REGIS-HS	90455	2,400.00
Total for SAVVAS LEARNING COMPANY LLC			\$52,168.13
SCHOOL SPECIALTY LLC			
10-1110-4100-3	ELEM GENERAL SUPP-WHITEBOARDSUPP	90456	88.71
Total for SCHOOL SPECIALTY LLC			\$88.71
SCUTUM			
20-2540-3230-1	REPAIR/MAINT DIST-AUNNUAL BILLING-TEST/INSPECT	90457	800.00
Total for SCUTUM			\$800.00
SKYWARD			
10-1105-3230-1	COMPUTER MAINT-MIGRATION&SETUP	90458	5,840.00
10-1105-3230-1	COMPUTER MAINT-ANNUAL LICENSE FEE	90458	6,826.00
Total for SKYWARD			\$12,666.00
SKYWARDS USER GROUP NFP			
10-2120-6400-1	GUIDANCE DUES&FEES-SKYWARD MEMBER	90459	400.00
Total for SKYWARDS USER GROUP NFP			\$400.00
SLP TOOLKIT			
10-2150-4100-1	SPEECH SERVICES-SUPPLIES-YEARLY PLAN	90460	225.00
Total for SLP TOOLKIT			\$225.00
SPECIAL EDUCATION SERVICES			
10-1200-6700-2	SP ED TUITION-HS-JUNE2026-OH	90461	3,982.86
Total for SPECIAL EDUCATION SERVICES			\$3,982.86
SPECIALIZED EDUCATION			
10-1200-6700-3	SP ED TUITION-GS-JUNE2026-KFS	90462	1,105.05
10-1200-6700-3	SP ED TUITION-GS-JUNE2026-WS	90462	1,105.05
10-1200-6700-3	SP ED TUITION-GS-JUNE2026-WS-1:1 AIDE	90462	835.00
10-1200-6700-3	SP ED TUITION-GS-JUNE2026-RT	90462	1,105.05
Total for SPECIALIZED EDUCATION			\$4,150.15
SUNRISE AG SERVICE CO			
20-2540-4640-1	MOWER/VAN FUEL	90463	254.49
40-2550-4640-1	DIESEL/GAS	90463	2,493.47
Total for SUNRISE AG SERVICE CO			\$2,747.96
TEACHERS CURRICULUM INSTITUTE LLC			
10-1250-3100-30-2	TITLE I-PURCH SERV-HS	90464	6,920.20
Total for TEACHERS CURRICULUM INSTITUTE LLC			\$6,920.20
TECH ELECTRONICS IL LLC			
20-2540-5300-1	O&M SITE IMPROVEMENTS	90465	14,258.50

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TECH ELECTRONICS IL LLC - (Continued)			
Total for TECH ELECTRONICS IL LLC			\$14,258.50
TWOTREES TECHNOLOGIES LLC			
10-1105-4100-1	TECH SERV-SUPPLIES-CHROMEBOOKS	90466	14,450.00
10-1105-3230-1	COMPUTER MAINT-LICENSES	90466	1,700.00
Total for TWOTREES TECHNOLOGIES LLC			\$16,150.00
VESTIS			
10-2560-4110-1	FS - NONFOOD	90467	110.97
Total for VESTIS			\$110.97
VISTA LEARNING			
10-2310-3900-1	BOARD-OTHER SERV-EVALUWISE FY27	90468	2,614.15
Total for VISTA LEARNING			\$2,614.15
WATTS COPY SYSTEMS INC			
10-2540-3250-1	COPIER RENT-DIST	90469	413.72
Total for WATTS COPY SYSTEMS INC			\$413.72
WESTERN AREA PURCHASING			
10-1110-4100-3	ELEM GENERAL SUPP-OFFICE & COMP SUPP	90470	128.30
10-1103-4100-2	HS-GENERAL SUPPLIES-OFFICE & COMP SUPP	90470	83.29
10-1200-4100-1	SE COORD SUPPLIES-OFFICE & COMP SUPP	90470	103.37
10-2310-4100-1	BOARD - SUPP-OFFICE & COMP SUPP	90470	32.94
10-1500-4100-1	ATH SUPP	90470	5,527.02
10-1110-4102-3	ELEM ART SUPP-CONSTRUCTION PAPER	90470	199.71
10-1110-4100-3	ELEM GENERAL SUPP-CONSTRUCTION PAPER	90470	240.03
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	90470	5,446.34
10-1110-4100-3	ELEM GENERAL SUPP-PAPER SPECIALTY SUPP	90470	268.50
10-1110-4100-3	ELEM GENERAL SUPP-COPY PAPER	90470	1,918.07
10-1102-4100-6	MS SUPPLIES-COPY PAPER	90470	1,918.07
10-1103-4100-2	HS-GENERAL SUPPLIES-COPY PAPER	90470	1,918.07
Total for WESTERN AREA PURCHASING			\$17,783.71
ZONAR			
40-2550-3232-1	TRANS-SOFTWARE-DEACTIVATION	90471	(62.00)
40-2550-3232-1	TRANS-SOFTWARE-JULY 2026	90471	558.00
Total for ZONAR			\$496.00
Report Total			\$717,922.44