

Board Report - Illini Central CUSD 189

Expense on Date: 5/15/2025 to 5/15/2025

Account Number	Description	Check	Amount
A TEAM DISPOSAL LLC			
20-2540-3211-1	GARBAGE COLLECTION	88917	811.50
Total for A TEAM DISPOSAL LLC			\$811.50
A-1 LOCK			
20-2540-3230-1	REPAIR/MAINT DIST	88918	92.80
Total for A-1 LOCK			\$92.80
ACE SIGN CO			
20-2540-5400-1	CAP OUTLAY-DIST	88919	9,949.66
Total for ACE SIGN CO			\$9,949.66
ALLEN, KATIE			
10-2520-3320-1	FISCAL - TRAVEL ROE BK KPRS CONF	88920	68.60
Total for ALLEN, KATIE			\$68.60
AMAZON CAPITAL SERVICES			
10-1103-4100-2	HS-GENERAL SUPPLIES	88921	21.78
20-2540-4110-1	MAINT SUPPLIES-DIST	88921	655.82
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	88921	130.87
20-2540-4110-1	MAINT SUPPLIES-DIST	88921	207.77
20-2540-4110-1	MAINT SUPPLIES-DIST	88921	387.10
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	88921	89.50
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	88921	78.30
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	88921	233.08
10-2310-4100-1	BOARD - SUPP	88921	50.45
10-1103-4100-2	HS-GENERAL SUPPLIES	88921	199.99
10-1105-4100-1	TECH SERV-SUPPLIES	88921	105.56
10-2900-4100-30-1	TITLE I-HOMELESS SUPPLIES	88921	175.46
10-1105-4100-1	TECH SERV-SUPPLIES	88921	32.68
10-1105-4100-1	TECH SERV-SUPPLIES	88921	409.66
10-1105-5400-1	COMPUTER CAP OUTLAY	88921	2,753.10
20-2540-4110-1	MAINT SUPPLIES-DIST	88921	24.97
Total for AMAZON CAPITAL SERVICES			\$5,556.09
AMEREN ILLINOIS			
20-2540-4650-5	NATURAL GAS -WC	88922	153.29
20-2540-4660-5	ELEC WEST CAMPUS	88922	201.75
20-2540-4660-2	ELECTRICITY - HS	88922	109.33
20-2540-4660-1	ELECTRICITY - 222 NW AVE	88922	177.19
20-2540-4650-1	GAS-222 NW AVE	88922	138.21
20-2540-4660-2	ELECTRICITY - HS	88922	2,166.56
20-2540-4660-2	ELECTRICITY - HS	88922	102.00
20-2540-4660-6	ELECTRICITY - MS	88922	3,239.41
20-2540-4660-6	ELECTRICITY - MS	88922	2,676.17
20-2540-4660-3	ELECTRICITY - GS	88922	1,876.19
20-2540-4650-3	NATURAL GAS - GS	88922	540.27
20-2540-4650-2	NATURAL GAS - HS	88922	327.09
Total for AMEREN ILLINOIS			\$11,707.46
AMP COMPANIES INC			

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Account Number	Description	Check	Amount
AMP COMPANIES INC - (Continued)			
20-2540-4110-1	MAINT SUPPLIES-DIST	88923	153.00
Total for AMP COMPANIES INC			\$153.00
BANNER TIMES PUBLICATIONS			
10-1103-4100-2	HS-GENERAL SUPPLIES	88924	31.00
10-2310-3500-1	BOARD - ADVERTISING	88924	48.00
Total for BANNER TIMES PUBLICATIONS			\$79.00
BEST AUTOMOTIVE INC			
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88925	465.00
Total for BEST AUTOMOTIVE INC			\$465.00
BSN SPORTS			
10-1500-4100-1	ATH SUPP	88926	375.00
Total for BSN SPORTS			\$375.00
BUREAU OF EDUCATION &			
10-2210-3320-87-2	TITLE II-TRAVEL.REGIS-HS	88927	295.00
10-2210-3320-87-2	TITLE II-TRAVEL.REGIS-HS	88927	295.00
Total for BUREAU OF EDUCATION &			\$590.00
CAVE, MITCHELL			
10-2560-4100-1	FS - FOOD	88928	436.32
10-2560-4100-1	FS - FOOD	88928	798.16
Total for CAVE, MITCHELL			\$1,234.48
CHASE CARD SERVICES			
10-2130-3110-1	WHO WE PLAY FOR HEALTH - PROF SERVICE	88929	(300.00)
10-3000-4100-5	CHEESED OUT PRE-K COMM SERV SUPPLIES-LOCAL F	88929	105.00
10-1103-4100-2	SAMS CLUB HS-GENERAL SUPPLIES	88929	73.78
10-1103-3320-2	SIX FLAGS HS-TRAVEL	88929	2,507.54
10-2310-6400-1	MASON COUNT CLRK BOARD - DUE & FEES	88929	71.00
20-2540-4110-1	ROANOKE MAINT SUPPLIES-DIST	88929	82.40
10-1103-3320-2	IPA HS-TRAVEL	88929	210.00
10-1102-3320-6	IPA MS TRAVEL/REGIS	88929	210.00
10-2310-3320-1	HEAD WEST BOARD - TRAVEL	88929	1,604.89
10-2310-3320-1	HEAD WEST BOARD - TRAVEL	88929	(125.36)
Total for CHASE CARD SERVICES			\$4,439.25
CHILDREN'S HOME			
10-1200-6700-6	SP ED TUITION-MS TH MARCH 2025	88930	4,799.36
Total for CHILDREN'S HOME			\$4,799.36
CITY OF MASON CITY			
20-2540-3700-1	WATER/SEWER-222 NW AVE	88931	39.00
20-2540-3700-3	WATER/SEWER - GS	88931	1,090.05
20-2540-3700-5	WATER/SEWER-WC	88931	34.00
20-2540-3700-2	WATER/SEWER - HS	88931	195.72
20-2540-3700-2	WATER/SEWER - HS	88931	34.00
Total for CITY OF MASON CITY			\$1,392.77
COOPER, KORTNIE			
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II COACH CHRT	88932	74.20

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		Total for COOPER, KORTNIE	\$74.20
DAVIS, HEATHER			
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II COACH COHRT	88933	61.60
		Total for DAVIS, HEATHER	\$61.60
DE LAGE LANDEN PUBLIC FINANCE LLC			
10-2540-3250-1	COPIER RENT-DIST	88934	737.82
		Total for DE LAGE LANDEN PUBLIC FINANCE LLC	\$737.82
DECKER EQUIPMENT			
10-1110-4100-3	ELEM GENERAL SUPP	88935	81.50
		Total for DECKER EQUIPMENT	\$81.50
DEFINING POINT STUDIO			
10-1102-4100-6	MS SUPPLIES	88936	460.60
		Total for DEFINING POINT STUDIO	\$460.60
DISCOUNT SCHOOL SUPPLY			
10-1125-4100-5	PRE-K SUPPLIES-LOCAL FUNDS	88937	806.99
		Total for DISCOUNT SCHOOL SUPPLY	\$806.99
DURBIN, JENNIFER			
10-1105-3230-1	COMPUTER MAINT	88938	128.00
10-2320-3320-1	SUPT TRAVEL	88938	95.20
10-2320-3320-1	SUPT TRAVEL IASA	88938	115.83
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II TITLE CONF	88938	58.10
		Total for DURBIN, JENNIFER	\$397.13
EMS LINQ INC			
10-2520-3232-1	FISCAL - SOFTWARE MAINT	88939	8,271.30
		Total for EMS LINQ INC	\$8,271.30
EQUIPARTS CORP			
20-2540-4110-1	MAINT SUPPLIES-DIST	88940	210.63
		Total for EQUIPARTS CORP	\$210.63
FARM AND HOME SUPPLY			
20-2540-4110-1	MAINT SUPPLIES-DIST	88941	64.99
20-2540-4110-1	MAINT SUPPLIES-DIST	88941	16.98
		Total for FARM AND HOME SUPPLY	\$81.97
FIVE STAR WATER			
10-1200-4100-1	SE COORD SUPPLIES	88942	18.10
20-2540-4110-1	MAINT SUPPLIES-DIST	88942	8.75
10-1103-4100-2	HS-GENERAL SUPPLIES	88942	128.80
10-1102-4100-6	MS SUPPLIES	88942	128.80
10-1110-4100-3	ELEM GENERAL SUPP	88942	136.25
		Total for FIVE STAR WATER	\$420.70
FRONTIER			
10-2540-3410-1	TELEPHONE - DIST	88943	891.75
		Total for FRONTIER	\$891.75
GATHMAN AG INC			
40-2550-3231-1	BUS INSPECTION/LICENSE	88944	163.00

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		Total for GATHMAN AG INC	\$163.00
GFL ENVIRONMENTAL HOLDINGS (US) INC			
20-2540-3211-1	GARBAGE COLLECTION	88945	892.71
		Total for GFL ENVIRONMENTAL HOLDINGS (US) INC	\$892.71
GUY'S AUTO REPAIR			
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88946	34.34
40-2550-4110-1	TRANS MAINT PARTS/SUPP	88946	43.98
40-2550-3231-1	BUS INSPECTION/LICENSE	88946	60.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88946	27.39
40-2550-3231-1	BUS INSPECTION/LICENSE	88946	60.00
40-2550-3231-1	BUS INSPECTION/LICENSE	88946	60.00
40-2550-3231-1	BUS INSPECTION/LICENSE	88946	60.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88946	60.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88946	361.90
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88946	276.55
40-2550-3231-1	BUS INSPECTION/LICENSE	88946	60.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88946	361.00
40-2550-3231-1	BUS INSPECTION/LICENSE	88946	60.00
40-2550-3231-1	BUS INSPECTION/LICENSE	88946	60.00
40-2550-3231-1	BUS INSPECTION/LICENSE	88946	60.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88946	30.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88946	276.55
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88946	133.98
		Total for GUY'S AUTO REPAIR	\$2,085.69
HARRIS PEST CONTROL			
20-2540-3212-1	REPAIR/MAINT DIST	88947	175.00
		Total for HARRIS PEST CONTROL	\$175.00
HARRIS, REGAN			
10-1500-3190-1	ATH PURC SERV/OFFICIALS MS VB BOOK	88948	140.00
		Total for HARRIS, REGAN	\$140.00
HARTSBURG-EMDEN DIST #21			
10-1500-6400-1	ATH TRAVEL BASS FISHING TOURN	88949	1,000.00
		Total for HARTSBURG-EMDEN DIST #21	\$1,000.00
HAYNES, ANGIE			
40-2550-3312-1	TRANS CONTRACT - SP ED	88950	672.00
		Total for HAYNES, ANGIE	\$672.00
HD SUPPLY FORMERLY HOME DEPOT PRO			
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	88951	2,200.38
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	88951	87.95
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	88951	67.92
		Total for HD SUPPLY FORMERLY HOME DEPOT PRO	\$2,356.25
HEART TECHNOLOGIES INC			
20-2540-3230-1	REPAIR/MAINT DIST	88952	711.00
20-2540-3230-1	REPAIR/MAINT DIST	88952	125.00
20-2540-3230-1	REPAIR/MAINT DIST	88952	62.50

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Account Number	Description	Check	Amount
HEART TECHNOLOGIES INC - (Continued)			
20-2540-3230-1	REPAIR/MAINT DIST	88952	500.00
20-2540-3230-1	REPAIR/MAINT DIST	88952	599.60
20-2540-3230-1	REPAIR/MAINT DIST	88952	797.94
Total for HEART TECHNOLOGIES INC			\$2,796.04
ILLINI CENTRAL CUSD 189			
10-2210-4100-1	INSTR COACH-SUPPLIES REIMBURSE KITCHN	88953	175.00
10-1103-4100-2	HS-GENERAL SUPPLIES HS REIMBURSE KITCHN	88953	162.51
Total for ILLINI CENTRAL CUSD 189			\$337.51
ILLINOIS OIL MARKETING EQUIPMENT INC			
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88954	1,618.55
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88954	347.00
Total for ILLINOIS OIL MARKETING EQUIPMENT INC			\$1,965.55
IMAGINE LEARNING LLC			
10-1250-4100-30-3	TITLE I SUPPLIES-GS	88955	2,044.00
10-1250-4100-30-6	TITLE I SUPPLIES-MS	88955	2,045.00
Total for IMAGINE LEARNING LLC			\$4,089.00
INTEGRATED SYSTEMS CORP			
10-1105-3230-1	SKYWARD HOSTING JUNE 2025	88956	180.00
Total for INTEGRATED SYSTEMS CORP			\$180.00
JOHN DEERE FINANCIAL			
20-2540-4120-1	MOWER SUPPLIES	88957	627.39
Total for JOHN DEERE FINANCIAL			\$627.39
JOSTEN'S INC			
10-1103-4100-2	HS-GENERAL SUPPLIES	88958	359.95
10-1103-4100-2	HS-GENERAL SUPPLIES	88958	20.95
Total for JOSTEN'S INC			\$380.90
JW PEPPER & SON INC			
10-1510-4120-2	MUSIC SUPPLIES-HS	88959	669.00
Total for JW PEPPER & SON INC			\$669.00
KOHL WHOLESALE			
10-2560-4100-1	FS - FOOD	88960	2,954.31
10-2560-4100-1	FS - FOOD	88960	3,417.32
10-2560-4100-1	FS - FOOD	88960	4,078.40
10-2560-4100-1	FS - FOOD	88960	3,506.10
Total for KOHL WHOLESALE			\$13,956.13
KOSEK, LYNNE			
10-2110-3320-1	SOCIAL WORK-TRAVEL TMCSEA ROGERS	88961	49.00
Total for KOSEK, LYNNE			\$49.00
LANTER DISTRIBUTING LLC			
10-2560-3900-1	FS-FREIGHT/COMMODITIES	88962	640.64
Total for LANTER DISTRIBUTING LLC			\$640.64
LEARNING TECHNOLOGY CENTER			
10-2210-3320-87-2	TITLE II-TRAVEL.REGIS-HS	88963	250.00
Total for LEARNING TECHNOLOGY CENTER			\$250.00

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Account Number	Description	Check	Amount
MCGRAW-HILL INC			
10-1250-4100-30-6	TITLE I SUPPLIES-MS	88964	2,435.00
10-1102-3320-6	SHIPPING	88964	194.58
Total for MCGRAW-HILL INC			\$2,629.58
MENARDS INC			
20-2540-4110-1	MAINT SUPPLIES-DIST	88965	96.89
20-2540-4110-1	MAINT SUPPLIES-DIST	88965	45.99
10-1401-4100-2	VOC SUPP - AG	88965	163.15
20-2540-4110-1	MAINT SUPPLIES-DIST	88965	152.40
Total for MENARDS INC			\$458.43
MH EQUIPMENT COMPANY			
20-2540-3230-1	REPAIR/MAINT DIST	88966	1,268.75
20-2540-4110-1	MAINT SUPPLIES-DIST	88966	263.76
Total for MH EQUIPMENT COMPANY			\$1,532.51
MIDWEST BUS SALES INC			
40-2550-4100-1	MISC TRANS SUPPLIES	88967	557.13
Total for MIDWEST BUS SALES INC			\$557.13
MIDWEST NETTING SOLUTIONS			
20-2540-5400-1	O&M SITE IMPROVEMENTS	88968	19,057.87
Total for MIDWEST NETTING SOLUTIONS			\$19,057.87
MILLER TRACY BRAUN FUNK & MILLER LTD			
10-2310-3180-1	BOARD - LEGAL SERVICES	88969	1,675.00
Total for MILLER TRACY BRAUN FUNK & MILLER LTD			\$1,675.00
MOELLENBRINK,KRISTIN			
10-2210-3320-87-3	TITLE II-TRAVEL-GS	88970	19.28
Total for MOELLENBRINK,KRISTIN			\$19.28
MUCCIANTE HEATING			
20-2540-5300-1	O&M SITE IMPROVEMENTS	88971	30,751.40
Total for MUCCIANTE HEATING			\$30,751.40
NEXTERA ENERGY SERVICES MIDWEST LLC			
20-2540-4650-2	NATURAL GAS - HS	88972	205.82
20-2540-4650-3	NATURAL GAS - GS	88972	501.30
20-2540-4650-5	NATURAL GAS -WC	88972	83.47
Total for NEXTERA ENERGY SERVICES MIDWEST LLC			\$790.59
NIEMANN FOODS INC			
10-1420-4100-2	VOC SUPP - HOME EC	88973	297.18
10-1420-4100-2	VOC SUPP - HOME EC	88973	103.23
10-1420-4100-2	VOC SUPP - HOME EC	88973	69.53
Total for NIEMANN FOODS INC			\$469.94
PEORIA METRO CONSTRUCTION INC			
20-2530-5200-1	BUILDING ACQ & CONSTRUCTION #23	88974	93,996.97
Total for PEORIA METRO CONSTRUCTION INC			\$93,996.97
PRAIRIE FARMS DAIRY INC A/R			
10-2560-4100-1	FS - FOOD	88975	516.64
10-2560-4100-1	FS - FOOD	88975	520.96

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PRAIRIE FARMS DAIRY INC A/R - (Continued)			
10-2560-4100-1	FS - FOOD	88975	318.44
10-2560-4100-1	FS - FOOD	88975	428.36
10-2560-4100-1	FS - FOOD	88975	308.48
10-2560-4100-1	FS - FOOD	88975	503.64
10-2560-4100-1	FS - FOOD	88975	428.36
10-2560-4100-1	FS - FOOD	88975	500.64
Total for PRAIRIE FARMS DAIRY INC A/R			\$3,525.52
QUALITY NETWORK SOLUTIONS INC			
10-1105-4100-1	TECH SERV-SUPPLIES	88976	443.88
Total for QUALITY NETWORK SOLUTIONS INC			\$443.88
RAWDON,JORDYN			
10-1500-3190-1	ATH PURC SERV/OFFICIALS MS VB	88977	35.00
Total for RAWDON,JORDYN			\$35.00
REGIONAL OFFICE OF ED #17			
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II PROF DEV	88978	199.00
Total for REGIONAL OFFICE OF ED #17			\$199.00
REMOTESPEECH LLC			
10-2150-3140-1	SPEECH-SERVICES 04/01/2025-04/15/2025	88979	3,503.50
10-2150-3140-1	SPEECH-SERVICES 04/16/2025-04/30/2025	88979	3,080.00
Total for REMOTESPEECH LLC			\$6,583.50
SAFE FOOD HANDLERS			
10-2560-6400-1	FS - DUES & FEES FOOD HANDLRS	88980	155.00
Total for SAFE FOOD HANDLERS			\$155.00
SPECIAL EDUCATION SERVICES			
10-1200-6700-2	SP ED TUITION-HS NS APRIL 2025	88981	3,480.00
10-1200-6700-2	SP ED TUITION-HS JS APRIL 2025	88981	3,480.00
Total for SPECIAL EDUCATION SERVICES			\$6,960.00
SUNRISE AG SERVICE CO			
20-2540-4640-1	MOWER/VAN FUEL	88982	158.65
40-2550-4640-1	DIESEL/GAS	88982	3,696.15
10-1700-4640-1	DRIVERS ED FUEL	88982	54.75
Total for SUNRISE AG SERVICE CO			\$3,909.55
SYSCO CENTRAL ILLINOIS			
10-2560-4100-1	FS - FOOD	88983	17.47
Total for SYSCO CENTRAL ILLINOIS			\$17.47
TAZEWELL-MASON CO SPE ED			
10-4120-3320-IDEA-1	SE-PROF DEV-IDEA	88984	2,221.60
10-4120-6000-3	TUITION TO OTHER GOVT UNITS-GS	88984	3,777.27
10-4120-3100-1	SE-CENTRALIZED SERVICE	88984	17,401.11
Total for TAZEWELL-MASON CO SPE ED			\$23,399.98
TECH ELECTRONICS IL LLC			
20-2540-5300-1	O&M SITE IMPROVEMENTS	88985	3,408.50
20-2540-5300-1	O&M SITE IMPROVEMENTS	88985	7,573.50
20-2540-5300-1	O&M SITE IMPROVEMENTS	88985	4,843.50

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		Total for TECH ELECTRONICS IL LLC	\$15,825.50
THOMPSON & HORTON LLP			
80-2310-5500-1	TORT-CAP OUTLAY	88986	700.00
		Total for THOMPSON & HORTON LLP	\$700.00
TRUCK CENTERS INC			
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	88987	1,322.58
		Total for TRUCK CENTERS INC	\$1,322.58
TUCKER, ASHLEY			
10-1110-2300-3	ELEM TUITION REIMB SPRING 2025	88988	1,200.00
		Total for TUCKER, ASHLEY	\$1,200.00
TWOTREES TECHNOLOGIES LLC			
10-1105-5400-1	COMPUTER CAP OUTLAY	88989	2,045.00
		Total for TWOTREES TECHNOLOGIES LLC	\$2,045.00
UMB BANK			
30-5200-6200-1	DEBT CERT INTEREST PAYMENT	88990	103,881.25
		Total for UMB BANK	\$103,881.25
USA CLEAN BY JON DON			
20-2540-3230-1	REPAIR/MAINT DIST	88991	150.00
20-2540-3230-1	REPAIR/MAINT DIST	88991	1,673.98
20-2540-3230-1	REPAIR/MAINT DIST	88991	260.00
		Total for USA CLEAN BY JON DON	\$2,083.98
VESTIS			
10-2560-4110-1	FS - NONFOOD	88992	95.14
10-2560-4110-1	FS - NONFOOD	88992	95.14
10-2560-4110-1	FS - NONFOOD	88992	95.14
10-2560-4110-1	FS - NONFOOD	88992	95.14
		Total for VESTIS	\$380.56
WATTS COPY SYSTEMS INC			
10-2540-3250-1	COPIER RENT-DIST	88993	1,135.66
		Total for WATTS COPY SYSTEMS INC	\$1,135.66
WHO WE PLAY FOR INC			
10-2130-3110-1	HEALTH - PROF SERVICE	88994	1,531.47
		Total for WHO WE PLAY FOR INC	\$1,531.47
ZONAR			
40-2550-3232-1	TRANS-SOFTWARE MAY 2025	88995	496.00
		Total for ZONAR	\$496.00
		Report Total	\$415,405.57