

# Board Report - Illini Central CUSD 189

Expense on Date: 12/18/2025 to 12/18/2025

| Account Number                    | Description                      | Check | Amount             |
|-----------------------------------|----------------------------------|-------|--------------------|
| <b>A TEAM DISPOSAL LLC</b>        |                                  |       |                    |
| 20-2540-3211-1                    | GARBAGE COLLECTION               | 89692 | 2,080.50           |
| Total for A TEAM DISPOSAL LLC     |                                  |       | <b>\$2,080.50</b>  |
| <b>A-1 LOCK</b>                   |                                  |       |                    |
| 20-2540-3230-1                    | REPAIR/MAINT DIST                | 89693 | 209.00             |
| Total for A-1 LOCK                |                                  |       | <b>\$209.00</b>    |
| <b>ACE SIGN CO</b>                |                                  |       |                    |
| 10-1500-4100-1                    | ATH SUPP                         | 89694 | 1,510.90           |
| Total for ACE SIGN CO             |                                  |       | <b>\$1,510.90</b>  |
| <b>ALLEN, KATIE</b>               |                                  |       |                    |
| 10-2310-3400-1                    | BOARD - POSTAGE                  | 89695 | 14.59              |
| Total for ALLEN, KATIE            |                                  |       | <b>\$14.59</b>     |
| <b>AMAZON CAPITAL SERVICES</b>    |                                  |       |                    |
| 10-1110-4100-3                    | ELEM GENERAL SUPP                | 89696 | 232.42             |
| 10-2130-4100-30-1                 | HEALTH SERVICES SUPPLIES-TITLE I | 89696 | 82.78              |
| 10-1105-4100-1                    | TECH SERV-SUPPLIES               | 89696 | 278.91             |
| 20-2540-4110-1                    | MAINT SUPPLIES-DIST              | 89696 | 123.30             |
| 20-2540-4110-1                    | MAINT SUPPLIES-DIST              | 89696 | 82.82              |
| 20-2540-4110-1                    | MAINT SUPPLIES-DIST              | 89696 | 85.34              |
| 20-2540-4110-1                    | MAINT SUPPLIES-DIST              | 89696 | 216.23             |
| 20-2540-4110-1                    | MAINT SUPPLIES-DIST              | 89696 | 19.98              |
| 20-2540-4110-1                    | MAINT SUPPLIES-DIST              | 89696 | 19.98              |
| 10-1420-4100-2                    | VOC SUPP - HOME EC               | 89696 | 17.98              |
| 10-2210-4100-1                    | INSTR COACH-SUPPLIES             | 89696 | 49.39              |
| 10-1103-4100-2                    | HS-GENERAL SUPPLIES              | 89696 | 13.25              |
| 10-1103-4100-2                    | HS-GENERAL SUPPLIES              | 89696 | 26.85              |
| 10-1420-4100-2                    | VOC SUPP - HOME EC               | 89696 | 8.54               |
| Total for AMAZON CAPITAL SERVICES |                                  |       | <b>\$1,257.77</b>  |
| <b>AMEREN ILLINOIS</b>            |                                  |       |                    |
| 20-2540-4650-2                    | NATURAL GAS - HS                 | 89697 | 293.45             |
| 20-2540-4660-6                    | ELECTRICITY - MS                 | 89697 | 2,568.18           |
| 20-2540-4660-2                    | ELECTRICITY - HS                 | 89697 | 102.99             |
| 20-2540-4660-2                    | ELECTRICITY - HS                 | 89697 | 104.01             |
| 20-2540-4650-2                    | NATURAL GAS - HS                 | 89697 | 225.63             |
| 20-2540-4660-3                    | ELECTRICITY - GS                 | 89697 | 1,620.45           |
| 20-2540-4660-6                    | ELECTRICITY - MS                 | 89697 | 4,685.03           |
| 20-2540-4660-2                    | ELECTRICITY - HS                 | 89697 | 2,286.70           |
| 20-2540-4660-1                    | ELECTRICITY - 222 NW AVE         | 89697 | 183.98             |
| 20-2540-4650-1                    | GAS-222 NW AVE                   | 89697 | 78.42              |
| 20-2540-4660-5                    | ELEC WEST CAMPUS                 | 89697 | 187.26             |
| 20-2540-4650-5                    | NATURAL GAS -WC                  | 89697 | 90.67              |
| Total for AMEREN ILLINOIS         |                                  |       | <b>\$12,426.77</b> |
| <b>ASHA</b>                       |                                  |       |                    |
| 10-2150-6400-1                    | SPEECH SERVICES-DUES & FEES HC   | 89698 | 250.00             |
| Total for ASHA                    |                                  |       | <b>\$250.00</b>    |

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| <b>AT &amp; T</b>                |                                                |                                            |                   |
| 10-1105-3230-1                   | COMPUTER MAINT                                 | 89699                                      | 148.80            |
|                                  |                                                | <b>Total for AT &amp; T</b>                | <b>\$148.80</b>   |
| <b>BALSLEY, CODY</b>             |                                                |                                            |                   |
| 40-2550-3312-1                   | TRANS CONTRACT - SP ED 10/24-12/8/25           | 89700                                      | 913.50            |
|                                  |                                                | <b>Total for BALSLEY, CODY</b>             | <b>\$913.50</b>   |
| <b>BANNER TIMES PUBLICATIONS</b> |                                                |                                            |                   |
| 10-2310-3500-1                   | BOARD - ADVERTISING LEVY/ASA                   | 89701                                      | 1,078.50          |
|                                  |                                                | <b>Total for BANNER TIMES PUBLICATIONS</b> | <b>\$1,078.50</b> |
| <b>BURKS, RYAN</b>               |                                                |                                            |                   |
| 10-1500-3320-1                   | ATH TRAVEL                                     | 89702                                      | 49.00             |
|                                  |                                                | <b>Total for BURKS, RYAN</b>               | <b>\$49.00</b>    |
| <b>BUSHUE HUMAN RESOURCES</b>    |                                                |                                            |                   |
| 80-2310-3190-1                   | TORT-FINGERPRINT BKGD CKS FAITHS LAW           | 89703                                      | 32.00             |
|                                  |                                                | <b>Total for BUSHUE HUMAN RESOURCES</b>    | <b>\$32.00</b>    |
| <b>CAVE, MITCHELL</b>            |                                                |                                            |                   |
| 10-2560-4100-1                   | FS - FOOD                                      | 89704                                      | 984.95            |
|                                  |                                                | <b>Total for CAVE, MITCHELL</b>            | <b>\$984.95</b>   |
| <b>CHASE CARD SERVICES</b>       |                                                |                                            |                   |
| 10-3000-4100-PS-1                | CASEYS PRE-K COMM SERV SUPPLIES                | 89705                                      | 186.83            |
| 10-2310-6400-1                   | SAMS BOARD - DUE & FEES                        | 89705                                      | 295.68            |
| 10-2310-3320-1                   | FOGO DE CHAO BOARD - TRAVEL                    | 89705                                      | 760.27            |
| 10-2310-3320-1                   | LOU MALNATIS BOARD - TRAVEL                    | 89705                                      | 173.14            |
| 10-2310-4100-1                   | SAMS BOARD - SUPP                              | 89705                                      | 50.66             |
| 10-1400-4100-STEP-2              | WALMART VOC-STEP GRANT SUPPLIES                | 89705                                      | 103.59            |
| 10-1500-3190-1                   | NFHS ATH PURC SERV/OFFICIALS NOV 25-NOV 26     | 89705                                      | 79.99             |
| 10-2310-3320-1                   | BOARD - TRAVEL IASB CONV                       | 89705                                      | 1,817.85          |
| 10-1103-4100-2                   | WALMART HS-GENERAL SUPPLIES                    | 89705                                      | (50.00)           |
| 10-2310-6400-1                   | SAMS BOARD - DUE & FEES MBR CANCEL             | 89705                                      | (225.00)          |
|                                  |                                                | <b>Total for CHASE CARD SERVICES</b>       | <b>\$3,193.01</b> |
| <b>CITY OF MASON CITY</b>        |                                                |                                            |                   |
| 20-2540-3700-3                   | WATER/SEWER - GS                               | 89706                                      | 1,559.51          |
| 20-2540-3700-1                   | WATER/SEWER-222 NW AVE                         | 89706                                      | 39.00             |
| 20-2540-3700-2                   | WATER/SEWER - HS                               | 89706                                      | 252.84            |
| 20-2540-3700-2                   | WATER/SEWER - HS                               | 89706                                      | 34.00             |
| 20-2540-3700-5                   | WATER/SEWER-WC                                 | 89706                                      | 34.00             |
|                                  |                                                | <b>Total for CITY OF MASON CITY</b>        | <b>\$1,919.35</b> |
| <b>COOLEY, KARA</b>              |                                                |                                            |                   |
| 10-2210-3320-87-2                | IMPROVEMT OF INSTRUCT-TITLE II IETC 2025       | 89707                                      | 142.80            |
|                                  |                                                | <b>Total for COOLEY, KARA</b>              | <b>\$142.80</b>   |
| <b>DAMM, NICOLE L</b>            |                                                |                                            |                   |
| 10-1500-3190-1                   | ATH PURC SERV/OFFICIALS HS CHEER MSBBB HSGBB   | 89708                                      | 2,600.00          |
|                                  |                                                | <b>Total for DAMM, NICOLE L</b>            | <b>\$2,600.00</b> |
| <b>DAVIS, HEATHER</b>            |                                                |                                            |                   |
| 10-2210-3320-87-1                | IMPROVEMT OF INSTRUCT-TITLE II 5 POINTS COHERT | 89709                                      | 62.30             |

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| <b>DAVIS, HEATHER - (Continued)</b>      |                                               |                                             |            |
| 10-2210-4100-1                           | INSTR COACH-SUPPLIES                          | 89709                                       | 31.95      |
|                                          |                                               | Total for DAVIS, HEATHER                    | \$94.25    |
| <b>DE LAGE LANDEN PUBLIC FINANCE LLC</b> |                                               |                                             |            |
| 10-2540-3250-1                           | COPIER RENT-DIST                              | 89710                                       | 737.82     |
|                                          |                                               | Total for DE LAGE LANDEN PUBLIC FINANCE LLC | \$737.82   |
| <b>DURBIN, JENNIFER</b>                  |                                               |                                             |            |
| 10-2320-3320-1                           | SUPT TRAVEL                                   | 89711                                       | 117.60     |
|                                          |                                               | Total for DURBIN, JENNIFER                  | \$117.60   |
| <b>EMBRACE EDUCATION</b>                 |                                               |                                             |            |
| 10-2520-3170-1                           | MEDICAID FFS BILLING SERVICE                  | 89712                                       | 0.90       |
|                                          |                                               | Total for EMBRACE EDUCATION                 | \$0.90     |
| <b>EMS LINQ INC</b>                      |                                               |                                             |            |
| 10-2520-4100-1                           | FISCAL - SUPP TAX FORMS                       | 89713                                       | 261.93     |
|                                          |                                               | Total for EMS LINQ INC                      | \$261.93   |
| <b>FIRM SYSTEMS</b>                      |                                               |                                             |            |
| 80-2310-3190-1                           | TORT-FINGERPRINT BKGD CKS                     | 89714                                       | 55.00      |
|                                          |                                               | Total for FIRM SYSTEMS                      | \$55.00    |
| <b>FIVE STAR WATER</b>                   |                                               |                                             |            |
| 20-2540-4110-1                           | MAINT SUPPLIES-DIST                           | 89715                                       | 8.75       |
| 10-1200-4100-1                           | SE COORD SUPPLIES                             | 89715                                       | 36.30      |
| 10-1110-4100-3                           | ELEM GENERAL SUPP                             | 89715                                       | 88.15      |
| 10-1102-4100-6                           | MS SUPPLIES                                   | 89715                                       | 124.90     |
|                                          |                                               | Total for FIVE STAR WATER                   | \$258.10   |
| <b>FRANCZEK PC</b>                       |                                               |                                             |            |
| 10-2310-3180-1                           | BOARD - LEGAL SERVICES                        | 89716                                       | 3,858.75   |
| 10-2310-3180-1                           | BOARD - LEGAL SERVICES                        | 89716                                       | 4,410.00   |
|                                          |                                               | Total for FRANCZEK PC                       | \$8,268.75 |
| <b>FRONTIER</b>                          |                                               |                                             |            |
| 10-2540-3410-1                           | TELEPHONE - DIST                              | 89717                                       | 594.45     |
|                                          |                                               | Total for FRONTIER                          | \$594.45   |
| <b>GATHMAN AG INC</b>                    |                                               |                                             |            |
| 40-2550-3231-1                           | BUS INSPECTION/LICENSE                        | 89718                                       | 126.00     |
|                                          |                                               | Total for GATHMAN AG INC                    | \$126.00   |
| <b>GEORGE ALARM CO INC</b>               |                                               |                                             |            |
| 90-2540-3230-1                           | L/S REPAIR MAINT-DIST                         | 89719                                       | 291.96     |
|                                          |                                               | Total for GEORGE ALARM CO INC               | \$291.96   |
| <b>GONZALEZ, ADRIAN</b>                  |                                               |                                             |            |
| 40-2550-4640-1                           | DIESEL/GAS                                    | 89720                                       | 70.22      |
|                                          |                                               | Total for GONZALEZ, ADRIAN                  | \$70.22    |
| <b>GRAFTON SCHOOL INC</b>                |                                               |                                             |            |
| 10-2210-3320-87-1                        | IMPROVEMT OF INSTRUCT-TITLE II UKURA TRAINING | 89721                                       | 1,195.68   |
|                                          |                                               | Total for GRAFTON SCHOOL INC                | \$1,195.68 |
| <b>GUY'S AUTO REPAIR</b>                 |                                               |                                             |            |

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| <b>GUY'S AUTO REPAIR - (Continued)</b> |                                            |       |                    |
| 40-2550-3230-1                         | TRANS REPAIR & MAINTENANCE                 | 89722 | 276.55             |
| 40-2550-3231-1                         | BUS INSPECTION/LICENSE                     | 89722 | 60.00              |
| 40-2550-3231-1                         | BUS INSPECTION/LICENSE                     | 89722 | 60.00              |
| 40-2550-3231-1                         | BUS INSPECTION/LICENSE                     | 89722 | 60.00              |
| 40-2550-3230-1                         | TRANS REPAIR & MAINTENANCE                 | 89722 | 181.80             |
| 40-2550-3230-1                         | TRANS REPAIR & MAINTENANCE                 | 89722 | 276.55             |
| 40-2550-3230-1                         | TRANS REPAIR & MAINTENANCE                 | 89722 | 276.55             |
| 40-2550-3231-1                         | BUS INSPECTION/LICENSE                     | 89722 | 60.00              |
| 40-2550-3230-1                         | TRANS REPAIR & MAINTENANCE                 | 89722 | 286.35             |
| 40-2550-3230-1                         | TRANS REPAIR & MAINTENANCE                 | 89722 | 286.35             |
| 40-2550-3231-1                         | BUS INSPECTION/LICENSE                     | 89722 | 60.00              |
| 40-2550-3230-1                         | TRANS REPAIR & MAINTENANCE                 | 89722 | 142.31             |
| 40-2550-3230-1                         | TRANS REPAIR & MAINTENANCE                 | 89722 | 89.85              |
| 40-2550-3231-1                         | BUS INSPECTION/LICENSE                     | 89722 | 60.00              |
| 40-2550-3230-1                         | TRANS REPAIR & MAINTENANCE                 | 89722 | 259.14             |
| Total for GUY'S AUTO REPAIR            |                                            |       | <b>\$2,435.45</b>  |
| <b>HARRIS PEST CONTROL</b>             |                                            |       |                    |
| 20-2540-3212-1                         | PEST CONTROL                               | 89723 | 690.00             |
| Total for HARRIS PEST CONTROL          |                                            |       | <b>\$690.00</b>    |
| <b>HEART TECHNOLOGIES INC</b>          |                                            |       |                    |
| 20-2540-3230-1                         | REPAIR/MAINT DIST                          | 89724 | 125.00             |
| 20-2540-5300-1                         | O&M SITE IMPROVEMENTS                      | 89724 | 26,753.99          |
| Total for HEART TECHNOLOGIES INC       |                                            |       | <b>\$26,878.99</b> |
| <b>HEYWORTH HIGH SCHOOL</b>            |                                            |       |                    |
| 10-1500-6400-1                         | ATH DUES & FEES HS BBASKTBALL HOLIDAY TOUR | 89725 | 250.00             |
| Total for HEYWORTH HIGH SCHOOL         |                                            |       | <b>\$250.00</b>    |
| <b>ILMO PRODUCTS CO</b>                |                                            |       |                    |
| 10-1401-4100-2                         | VOC SUPP - AG                              | 89726 | 105.30             |
| 20-2540-4110-1                         | MAINT SUPPLIES-DIST                        | 89726 | 30.00              |
| Total for ILMO PRODUCTS CO             |                                            |       | <b>\$135.30</b>    |
| <b>INTEGRATED SYSTEMS CORP</b>         |                                            |       |                    |
| 10-1105-3230-1                         | SKYWARD HOSTING JANUARY 2026               | 89727 | 180.00             |
| Total for INTEGRATED SYSTEMS CORP      |                                            |       | <b>\$180.00</b>    |
| <b>JUSTICE GRAPHICS</b>                |                                            |       |                    |
| 10-1500-4100-1                         | ATH SUPP TORNADO JERSEY                    | 89728 | 599.04             |
| Total for JUSTICE GRAPHICS             |                                            |       | <b>\$599.04</b>    |
| <b>KOHL WHOLESALE</b>                  |                                            |       |                    |
| 10-2560-4100-1                         | FS - FOOD                                  | 89729 | 3,703.96           |
| 10-2560-4100-1                         | FS - FOOD                                  | 89729 | 4,045.94           |
| 10-2560-4100-1                         | FS - FOOD                                  | 89729 | 1,904.16           |
| Total for KOHL WHOLESALE               |                                            |       | <b>\$9,654.06</b>  |
| <b>KOSEK, LYNNE</b>                    |                                            |       |                    |
| 10-2110-3320-1                         | SOCIAL WORK-TRAVEL                         | 89730 | 222.60             |
| 10-2110-3320-1                         | SOCIAL WORK-TRAVEL                         | 89730 | 57.40              |

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|                           |                              | Total for KOSEK, LYNNE              | \$280.00    |
| LANTER DISTRIBUTING LLC   |                              |                                     |             |
| 10-2560-3900-1            | FS-FREIGHT/COMMODITIES       | 89731                               | 479.05      |
|                           |                              | Total for LANTER DISTRIBUTING LLC   | \$479.05    |
| MASON CITY PUBLIC LIBRARY |                              |                                     |             |
| 10-4190-3140-1            | OTHER PMTS TO GOVT UNITS 2/3 | 89732                               | 22,416.00   |
|                           |                              | Total for MASON CITY PUBLIC LIBRARY | \$22,416.00 |
| MEANS, LYNSEY             |                              |                                     |             |
| 10-1103-3320-2            | HS-TRAVEL                    | 89733                               | 68.60       |
|                           |                              | Total for MEANS, LYNSEY             | \$68.60     |
| MENARDS INC               |                              |                                     |             |
| 40-2550-4110-1            | TRANS MAINT PARTS/SUPP       | 89734                               | 239.98      |
| 20-2540-4110-1            | MAINT SUPPLIES-DIST          | 89734                               | 141.49      |
| 20-2540-4110-1            | MAINT SUPPLIES-DIST          | 89734                               | 239.88      |
| 20-2540-4110-1            | MAINT SUPPLIES-DIST          | 89734                               | 29.97       |
| 20-2540-4110-1            | MAINT SUPPLIES-DIST          | 89734                               | 13.41       |
| 10-1401-4100-2            | VOC SUPP - AG                | 89734                               | 266.82      |
|                           |                              | Total for MENARDS INC               | \$931.55    |
| MIDWEST BUS SALES INC     |                              |                                     |             |
| 40-2550-3230-1            | TRANS REPAIR & MAINTENANCE   | 89736                               | 2,393.23    |
|                           |                              | Total for MIDWEST BUS SALES INC     | \$2,393.23  |
| MIDWEST OCCUPATIONAL      |                              |                                     |             |
| 40-2550-3190-1            | TRANS PHYSICALS              | 89737                               | 130.00      |
|                           |                              | Total for MIDWEST OCCUPATIONAL      | \$130.00    |
| MID-WEST TRUCKERS ASSOC   |                              |                                     |             |
| 40-2550-3231-1            | BUS INSPECTION/LICENSE       | 89735                               | 36.00       |
|                           |                              | Total for MID-WEST TRUCKERS ASSOC   | \$36.00     |
| MILLER, KAREN             |                              |                                     |             |
| 10-1420-4100-2            | VOC SUPP - HOME EC           | 89738                               | 158.71      |
| 10-1420-4100-2            | VOC SUPP - HOME EC           | 89738                               | 79.62       |
| 10-1420-4100-2            | VOC SUPP - HOME EC           | 89738                               | 66.93       |
| 10-1420-4100-2            | VOC SUPP - HOME EC           | 89738                               | 17.28       |
| 10-1420-4100-2            | VOC SUPP - HOME EC           | 89738                               | 40.20       |
| 10-1420-4100-2            | VOC SUPP - HOME EC           | 89738                               | 74.02       |
| 10-1420-4100-2            | VOC SUPP - HOME EC           | 89738                               | 14.64       |
|                           |                              | Total for MILLER, KAREN             | \$451.40    |
| MUSIC SHOPPE              |                              |                                     |             |
| 10-1510-3230-2            | MUSIC/REPAIR&MAINT-HS        | 89739                               | 117.00      |
| 10-1510-3230-2            | MUSIC/REPAIR&MAINT-HS        | 89739                               | 173.00      |
|                           |                              | Total for MUSIC SHOPPE              | \$290.00    |
| NET2PHONE INC             |                              |                                     |             |
| 10-2540-3410-1            | TELEPHONE - DIST             | 89740                               | 423.51      |
|                           |                              | Total for NET2PHONE INC             | \$423.51    |
| NEVCO SPORTS LLC          |                              |                                     |             |
| 10-1500-5400-1            | ATH CAP OUT SCORE CONTRL BOX | 89741                               | 1,333.00    |

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|                                     |                                             | Total for NEVCO SPORTS LLC                    | \$1,333.00   |
| NEXTERA ENERGY SERVICES MIDWEST LLC |                                             |                                               |              |
| 20-2540-4650-5                      | NATURAL GAS -WC                             | 89742                                         | 135.38       |
| 20-2540-4650-3                      | NATURAL GAS - GS                            | 89742                                         | 130.05       |
| 20-2540-4650-1                      | GAS-222 NW AVE                              | 89742                                         | 10.23        |
| 20-2540-4650-2                      | NATURAL GAS - HS                            | 89742                                         | 18.26        |
|                                     |                                             | Total for NEXTERA ENERGY SERVICES MIDWEST LLC | \$293.92     |
| OLLIES ODDITIES                     |                                             |                                               |              |
| 10-1110-4100-3                      | ELEM GENERAL SUPP                           | 89743                                         | 180.00       |
| 10-1110-4100-3                      | ELEM GENERAL SUPP                           | 89743                                         | 180.00       |
|                                     |                                             | Total for OLLIES ODDITIES                     | \$360.00     |
| PARR CUSTOM SERVICE                 |                                             |                                               |              |
| 20-2540-3230-1                      | REPAIR/MAINT DIST SNOW REMOVAL              | 89744                                         | 640.00       |
| 20-2540-3230-1                      | REPAIR/MAINT DIST SNOW REMOVAL              | 89744                                         | 320.00       |
|                                     |                                             | Total for PARR CUSTOM SERVICE                 | \$960.00     |
| PCM+DESIGN                          |                                             |                                               |              |
| 20-2540-3110-1                      | ARCHITECT FEES                              | 89745                                         | 15,904.50    |
|                                     |                                             | Total for PCM+DESIGN                          | \$15,904.50  |
| PEORIA METRO CONSTRUCTION INC       |                                             |                                               |              |
| 60-2530-5200-1                      | CAP PROJ-BLDG CONSTRUCT & ACQU #28          | 89746                                         | 100,000.00   |
| 20-2530-5200-1                      | BUILDING ACQ & CONSTRUCTION #28             | 89746                                         | 185,707.06   |
|                                     |                                             | Total for PEORIA METRO CONSTRUCTION INC       | \$285,707.06 |
| PRAIRIE FARMS DAIRY INC A/R         |                                             |                                               |              |
| 10-2560-4100-1                      | FS - FOOD                                   | 89747                                         | 586.66       |
| 10-2560-4100-1                      | FS - FOOD                                   | 89747                                         | 509.37       |
| 10-2560-4100-1                      | FS - FOOD                                   | 89747                                         | 233.29       |
| 10-2560-4100-1                      | FS - FOOD                                   | 89747                                         | 585.12       |
| 10-2560-4100-1                      | FS - FOOD                                   | 89747                                         | 645.16       |
| 10-2560-4100-1                      | FS - FOOD                                   | 89747                                         | 585.95       |
| 10-2560-4100-1                      | FS - FOOD                                   | 89747                                         | 350.29       |
|                                     |                                             | Total for PRAIRIE FARMS DAIRY INC A/R         | \$3,495.84   |
| PRO-ED                              |                                             |                                               |              |
| 10-1400-4100-STEP-2                 | VOC-STEP GRANT SUPPLIES TRANSITION PLANNING | 89748                                         | 448.80       |
|                                     |                                             | Total for PRO-ED                              | \$448.80     |
| QUALITY NETWORK SOLUTIONS INC       |                                             |                                               |              |
| 10-1105-3230-1                      | COMPUTER MAINT                              | 89749                                         | 2,331.28     |
| 10-1105-3230-1                      | COMPUTER MAINT MONTHLY CONT SERVICES        | 89749                                         | 3,246.64     |
|                                     |                                             | Total for QUALITY NETWORK SOLUTIONS INC       | \$5,577.92   |
| REMOTESPEECH LLC                    |                                             |                                               |              |
| 10-2150-3140-1                      | SPEECH-SERVICES 11/6-11/13/25               | 89750                                         | 616.00       |
|                                     |                                             | Total for REMOTESPEECH LLC                    | \$616.00     |
| SCHOOL NURSE SUPPLY INC             |                                             |                                               |              |
| 10-2130-4100-1                      | HEALTH SERVICES SUPPLIES                    | 89751                                         | 297.32       |
|                                     |                                             | Total for SCHOOL NURSE SUPPLY INC             | \$297.32     |
| SHERWIN WILLIAMS                    |                                             |                                               |              |

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Expense on Date: 12/18/2025 to 12/18/2025

| Account Number                        | Description                              | Check | Amount            |
|---------------------------------------|------------------------------------------|-------|-------------------|
| <b>SHERWIN WILLIAMS - (Continued)</b> |                                          |       |                   |
| 20-2540-4110-1                        | MAINT SUPPLIES-DIST                      | 89752 | 193.73            |
| Total for SHERWIN WILLIAMS            |                                          |       | <b>\$193.73</b>   |
| <b>SPECIAL EDUCATION SERVICES</b>     |                                          |       |                   |
| 10-1200-6700-2                        | SP ED TUITION-HS NS NOVEMBER 2025        | 89753 | 3,262.50          |
| 10-1200-6700-6                        | SP ED TUITION-MS OH TUTION NOV 2025      | 89753 | 3,262.50          |
| Total for SPECIAL EDUCATION SERVICES  |                                          |       | <b>\$6,525.00</b> |
| <b>SPECIALIZED EDUCATION</b>          |                                          |       |                   |
| 10-1200-6700-2                        | SP ED TUITION-HS KFS TUITION OCT 2025    | 89754 | 4,862.22          |
| 10-1200-6700-3                        | SP ED TUITION-GS WS TUITION OCT 2025     | 89754 | 4,862.22          |
| Total for SPECIALIZED EDUCATION       |                                          |       | <b>\$9,724.44</b> |
| <b>SPRINGFIELD OVERHEAD</b>           |                                          |       |                   |
| 20-2540-3230-1                        | REPAIR/MAINT DIST                        | 89755 | 377.50            |
| Total for SPRINGFIELD OVERHEAD        |                                          |       | <b>\$377.50</b>   |
| <b>STINGER BAT CO LLC</b>             |                                          |       |                   |
| 10-1500-4150-1                        | ATH SUPP-UNIFORMS MS SOFTBALL            | 89756 | 2,177.00          |
| Total for STINGER BAT CO LLC          |                                          |       | <b>\$2,177.00</b> |
| <b>SUNRISE AG SERVICE CO</b>          |                                          |       |                   |
| 10-1700-4640-1                        | DRIVERS ED FUEL                          | 89757 | 29.36             |
| 20-2540-4640-1                        | MOWER/VAN FUEL                           | 89757 | 119.66            |
| 40-2550-4640-1                        | DIESEL/GAS                               | 89757 | 7,019.48          |
| Total for SUNRISE AG SERVICE CO       |                                          |       | <b>\$7,168.50</b> |
| <b>SYSCO CENTRAL ILLINOIS</b>         |                                          |       |                   |
| 10-2560-4100-1                        | FS - FOOD                                | 89758 | 309.86            |
| 10-2560-4100-1                        | FS - FOOD                                | 89758 | 69.32             |
| Total for SYSCO CENTRAL ILLINOIS      |                                          |       | <b>\$379.18</b>   |
| <b>TECH ELECTRONICS IL LLC</b>        |                                          |       |                   |
| 20-2540-5300-1                        | O&M SITE IMPROVEMENTS                    | 89759 | 1,991.30          |
| 20-2540-5300-1                        | O&M SITE IMPROVEMENTS                    | 89759 | 968.70            |
| 20-2540-5300-1                        | O&M SITE IMPROVEMENTS                    | 89759 | 1,514.70          |
| Total for TECH ELECTRONICS IL LLC     |                                          |       | <b>\$4,474.70</b> |
| <b>THOMAS, MADELYN</b>                |                                          |       |                   |
| 10-2150-6400-1                        | SPEECH SERVICES-DUES & FEES              | 89760 | 280.00            |
| Total for THOMAS, MADELYN             |                                          |       | <b>\$280.00</b>   |
| <b>TOLAND, DARCY L</b>                |                                          |       |                   |
| 10-1500-3160-1                        | ATH SOFTWARE TRCK ATHLETICNET SUBS       | 89761 | 135.00            |
| Total for TOLAND, DARCY L             |                                          |       | <b>\$135.00</b>   |
| <b>TOLAND, JULIE</b>                  |                                          |       |                   |
| 10-2210-3320-87-3                     | IMPROVEMT OF INSTRUCT-TITLE II IETC CONF | 89762 | 134.40            |
| Total for TOLAND, JULIE               |                                          |       | <b>\$134.40</b>   |
| <b>USA CLEAN BY JON DON</b>           |                                          |       |                   |
| 20-2540-3230-1                        | REPAIR/MAINT DIST                        | 89763 | 22.57             |
| Total for USA CLEAN BY JON DON        |                                          |       | <b>\$22.57</b>    |
| <b>VESTIS</b>                         |                                          |       |                   |

# Board Report - Illini Central CUSD 189

Expense on Date: 12/18/2025 to 12/18/2025

| Account Number                      | Description                               | Check | Amount                     |
|-------------------------------------|-------------------------------------------|-------|----------------------------|
| <b>VESTIS - (Continued)</b>         |                                           |       |                            |
| 10-2560-4110-1                      | FS - NONFOOD                              | 89764 | 98.53                      |
| 10-2560-4110-1                      | FS - NONFOOD                              | 89764 | 99.26                      |
| 10-2560-4110-1                      | FS - NONFOOD                              | 89764 | 104.42                     |
| Total for VESTIS                    |                                           |       | <u>\$302.21</u>            |
| <b>WATTS COPY SYSTEMS INC</b>       |                                           |       |                            |
| 10-2540-3250-1                      | COPIER RENT-DIST                          | 89765 | 1,284.46                   |
| Total for WATTS COPY SYSTEMS INC    |                                           |       | <u>\$1,284.46</u>          |
| <b>WILLIAMS, TRACY</b>              |                                           |       |                            |
| 10-2560-3320-1                      | FS - TRAVEL                               | 89766 | 28.00                      |
| Total for WILLIAMS, TRACY           |                                           |       | <u>\$28.00</u>             |
| <b>WILLIAMSVILLE HIGH SCHOOL</b>    |                                           |       |                            |
| 10-1500-6400-1                      | ATH DUES & FEES WHS BBSKTBAL HOLIDAY TOUR | 89767 | 225.00                     |
| Total for WILLIAMSVILLE HIGH SCHOOL |                                           |       | <u>\$225.00</u>            |
| <b>ZONAR</b>                        |                                           |       |                            |
| 40-2550-3232-1                      | TRANS-SOFTWARE 12/1/25-12/31/25           | 89768 | 558.00                     |
| Total for ZONAR                     |                                           |       | <u>\$558.00</u>            |
| Report Total                        |                                           |       | <u><u>\$458,590.33</u></u> |