

Board Report - Illini Central CUSD 189

Expense on Date: 11/18/2025 to 11/18/2025

Account Number	Description	Check	Amount
66 DEGREES LLC			
10-1105-3230-1	COMPUTER MAINT GOOGLE WORKSPACE	89586	1,500.00
Total for 66 DEGREES LLC			\$1,500.00
A TEAM DISPOSAL LLC			
20-2540-3211-1	GARBAGE COLLECTION	89587	4,161.00
Total for A TEAM DISPOSAL LLC			\$4,161.00
ACE SIGN CO			
10-1500-4100-1	ATH SUPP	89588	3,500.00
Total for ACE SIGN CO			\$3,500.00
AJD CONSULTING SERVICES LLC			
10-1105-3230-1	COMPUTER MAINT ERATE	89589	4,129.00
Total for AJD CONSULTING SERVICES LLC			\$4,129.00
ALLEN, KATIE			
10-2310-4100-1	BOARD - SUPP	89590	32.93
Total for ALLEN, KATIE			\$32.93
AMAZON CAPITAL SERVICES			
10-1105-4100-1	TECH SERV-SUPPLIES	89591	504.48
20-2540-4110-1	MAINT SUPPLIES-DIST	89591	312.77
20-2540-4110-1	MAINT SUPPLIES-DIST	89591	316.16
20-2540-4110-1	MAINT SUPPLIES-DIST	89591	746.18
20-2540-4110-1	MAINT SUPPLIES-DIST	89591	486.14
20-2540-4110-1	MAINT SUPPLIES-DIST	89591	152.64
20-2540-4110-1	MAINT SUPPLIES-DIST	89591	147.78
20-2540-4110-1	MAINT SUPPLIES-DIST	89591	75.73
10-1400-4100-STEP-2	VOC-STEP GRANT SUPPLIES	89591	22.75
10-1200-4100-1	SE COORD SUPPLIES	89591	58.19
10-1400-4100-STEP-2	VOC-STEP GRANT SUPPLIES	89591	23.67
10-1200-4100-1	SE COORD SUPPLIES	89591	12.14
10-2520-4100-1	FISCAL - SUPP	89591	45.70
10-1200-4100-1	SE COORD SUPPLIES	89591	8.99
10-1400-4100-STEP-2	VOC-STEP GRANT SUPPLIES	89591	79.30
10-1200-4100-1	SE COORD SUPPLIES	89591	2.18
10-1400-4100-STEP-2	VOC-STEP GRANT SUPPLIES	89591	187.22
10-1400-4100-STEP-2	VOC-STEP GRANT SUPPLIES	89591	49.80
10-1200-4100-1	SE COORD SUPPLIES	89591	274.53
10-1400-4100-STEP-2	VOC-STEP GRANT SUPPLIES	89591	529.83
10-1103-4100-2	HS-GENERAL SUPPLIES	89591	8.39
10-1103-4100-2	HS-GENERAL SUPPLIES	89591	24.58
10-1102-4100-6	MS SUPPLIES	89591	108.19
10-1400-4100-STEP-2	VOC-STEP GRANT SUPPLIES	89591	78.03
10-1400-4100-STEP-2	VOC-STEP GRANT SUPPLIES	89591	199.99
10-1102-4100-6	MS SUPPLIES	89591	59.75
10-1103-4100-2	HS-GENERAL SUPPLIES	89591	33.64
10-1102-4100-6	MS SUPPLIES	89591	39.49
10-1400-4100-STEP-2	VOC-STEP GRANT SUPPLIES	89591	139.69
10-1400-4100-STEP-2	VOC-STEP GRANT SUPPLIES	89591	(56.99)

Board Report - Illini Central CUSD 189

Expense on Date: 11/18/2025 to 11/18/2025

Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES - (Continued)			
20-2540-4110-1	MAINT SUPPLIES-DIST	89591	643.60
20-2540-4110-1	MAINT SUPPLIES-DIST	89591	28.99
20-2540-4110-1	MAINT SUPPLIES-DIST	89591	12.99
Total for AMAZON CAPITAL SERVICES			\$5,356.52
AMEREN ILLINOIS			
20-2540-4660-1	ELECTRICITY - 222 NW AVE	89592	264.65
20-2540-4650-1	GAS-222 NW AVE	89592	65.91
20-2540-4660-5	ELEC WEST CAMPUS	89592	285.91
20-2540-4650-5	NATURAL GAS -WC	89592	68.30
20-2540-4650-2	NATURAL GAS - HS	89592	293.44
20-2540-4650-3	NATURAL GAS - GS	89592	131.59
20-2540-4660-3	ELECTRICITY - GS	89592	3,189.64
20-2540-4660-2	ELECTRICITY - HS	89592	3,847.10
20-2540-4660-2	ELECTRICITY - HS	89592	90.30
20-2540-4660-2	ELECTRICITY - HS	89592	103.22
20-2540-4660-6	ELECTRICITY - MS	89592	4,387.28
20-2540-4660-6	ELECTRICITY - MS	89592	6,839.91
Total for AMEREN ILLINOIS			\$19,567.25
APPLE INC			
10-1105-5400-1	COMPUTER CAP OUTLAY	89593	1,799.00
Total for APPLE INC			\$1,799.00
AT & T			
10-1105-3230-1	COMPUTER MAINT	89594	148.80
Total for AT & T			\$148.80
AUTISM-PRODUCTS.COM			
10-1200-4100-1	SE COORD SUPPLIES	89595	359.00
Total for AUTISM-PRODUCTS.COM			\$359.00
B E PUBLISHING			
10-1103-4220-2	HS TEXTBOOKS	89596	2,495.00
Total for B E PUBLISHING			\$2,495.00
BABY FOLD, THE			
10-1200-6700-2	SP ED TUITION-HS VB 10/2025	89597	10,062.99
10-1200-6700-2	SP ED TUITION-HS VB SEP 2025	89597	10,062.99
Total for BABY FOLD, THE			\$20,125.98
BANNER TIMES PUBLICATIONS			
10-2310-3500-1	BOARD - ADVERTISING PUB HEARING	89598	36.00
Total for BANNER TIMES PUBLICATIONS			\$36.00
BUSHUE HUMAN RESOURCES			
80-2310-3190-1	TORT-FINGERPRINT BKGD CKS FAITHS LAW	89599	224.00
Total for BUSHUE HUMAN RESOURCES			\$224.00
CAVE, MITCHELL			
10-2560-4100-1	FS - FOOD	89600	1,052.60
Total for CAVE, MITCHELL			\$1,052.60
CENTRAL STATES BUS SALES INC			

Board Report - Illini Central CUSD 189

Expense on Date: 11/18/2025 to 11/18/2025

Account Number	Description	Check	Amount
CENTRAL STATES BUS SALES INC - (Continued)			
40-2550-4110-1	TRANS MAINT PARTS/SUPP	89601	232.15
Total for CENTRAL STATES BUS SALES INC			\$232.15
CHASE CARD SERVICES			
10-1103-4100-2	WALMART HS-GENERAL SUPPLIES	89602	61.95
10-1103-4100-2	WALMART HS-GENERAL SUPPLIES	89602	128.00
10-2560-4100-PS-1	WALMART PRE-K FOOD SUPPLIES	89602	166.81
10-1103-4100-2	WALMART HS-GENERAL SUPPLIES	89602	100.89
10-1400-4100-STEP-2	SAMS VOC-STEP GRANT SUPPLIES	89602	95.64
10-1200-4100-1	INCLUSIVE TLC SE COORD SUPPLIES	89602	195.00
10-1400-4100-STEP-2	WALMART VOC-STEP GRANT SUPPLIES	89602	105.35
10-1200-4100-1	WALMART SE COORD SUPPLIES	89602	88.80
10-1200-4100-1	WALMART SE COORD SUPPLIES	89602	(59.00)
10-1105-4100-1	SAMS TECH SERV-SUPPLIES	89602	535.98
10-1400-4100-STEP-2	SAMS VOC-STEP GRANT SUPPLIES	89602	19.90
10-2320-3320-1	WINGATE SUPT TRAVEL	89602	273.91
10-1200-3232-1	HELP KIDZ LEARN SP ED-SOFTWARE	89602	250.00
10-1200-3232-1	HELP KIDS LEARN SP ED-SOFTWARE	89602	(250.00)
10-1102-4100-6	PLAGIARISM MS SUPPLIES	89602	330.00
10-1103-4100-2	PLAGIARISM HS-GENERAL SUPPLIES	89602	330.00
Total for CHASE CARD SERVICES			\$2,373.23
CITY OF MASON CITY			
20-2540-3700-1	WATER/SEWER-222 NW AVE	89603	39.00
20-2540-3700-5	WATER/SEWER-WC	89603	34.00
20-2540-3700-2	WATER/SEWER - HS	89603	263.62
20-2540-3700-3	WATER/SEWER - GS	89603	731.52
20-2540-3700-2	WATER/SEWER - HS	89603	34.00
Total for CITY OF MASON CITY			\$1,102.14
COOPER, KORTNIE			
10-1110-2300-3	ELEM TUITION REIMB FALL 2025	89604	600.00
Total for COOPER, KORTNIE			\$600.00
CRAUSE, ANDREW			
10-1620-3	ADULT LUNCHES - GS	89605	41.10
Total for CRAUSE, ANDREW			\$41.10
DAMM, NICOLE L			
10-1500-3190-1	ATH PURC SERV/OFFICIALS MSGBB MSBBB POMS HSC	89606	1,900.00
Total for DAMM, NICOLE L			\$1,900.00
DAVIS, HEATHER			
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II INSTRUCT COHORT	89607	62.30
10-1103-2300-2	HS-TUITION REIMB FALL 2025	89607	600.00
Total for DAVIS, HEATHER			\$662.30
DE LAGE LANDEN PUBLIC FINANCE LLC			
10-2540-3250-1	COPIER RENT-DIST	89608	737.82
Total for DE LAGE LANDEN PUBLIC FINANCE LLC			\$737.82
DURBIN, JENNIFER			

Board Report - Illini Central CUSD 189

Expense on Date: 11/18/2025 to 11/18/2025

Account Number	Description	Check	Amount
DURBIN, JENNIFER - (Continued)			
10-2320-3320-1	SUPT TRAVEL	89609	340.20
		Total for DURBIN, JENNIFER	\$340.20
EMBRACE EDUCATION			
10-1200-3232-1	SP ED-SOFTWARE	89610	149.48
		Total for EMBRACE EDUCATION	\$149.48
FIRM SYSTEMS			
80-2310-3190-1	TORT-FINGERPRINT BKGD CKS	89611	165.00
		Total for FIRM SYSTEMS	\$165.00
FIVE STAR WATER			
10-1110-4100-3	ELEM GENERAL SUPP	89612	77.05
20-2540-4110-1	MAINT SUPPLIES-DIST	89612	8.75
10-1200-4100-1	SE COORD SUPPLIES	89612	49.30
10-1102-4100-6	MS SUPPLIES	89612	136.00
		Total for FIVE STAR WATER	\$271.10
FRANCZEK PC			
10-2310-3180-1	BOARD - LEGAL SERVICES	89613	4,372.50
		Total for FRANCZEK PC	\$4,372.50
FRONTIER			
10-2540-3410-1	TELEPHONE - DIST	89614	1,239.01
		Total for FRONTIER	\$1,239.01
GARVEYS OFFICE PRODUCTS			
20-2540-4110-1	MAINT SUPPLIES-DIST	89615	9,991.65
		Total for GARVEYS OFFICE PRODUCTS	\$9,991.65
GATHMAN AG INC			
40-2550-3231-1	BUS INSPECTION/LICENSE	89616	121.00
		Total for GATHMAN AG INC	\$121.00
GFL ENVIRONMENTAL HOLDINGS (US) INC			
20-2540-3211-1	GARBAGE COLLECTION	89617	911.13
20-2540-3211-1	GARBAGE COLLECTION	89617	150.00
20-2540-3211-1	GARBAGE COLLECTION	89617	1,986.74
20-2540-3211-1	GARBAGE COLLECTION	89617	150.00
20-2540-3211-1	GARBAGE COLLECTION	89617	160.00
		Total for GFL ENVIRONMENTAL HOLDINGS (US) INC	\$3,357.87
GUY'S AUTO REPAIR			
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	89618	92.08
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	89618	289.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	89618	60.00
40-2550-3231-1	BUS INSPECTION/LICENSE	89618	60.00
40-2550-3231-1	BUS INSPECTION/LICENSE	89618	60.00
40-2550-3231-1	BUS INSPECTION/LICENSE	89618	60.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	89618	286.35
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	89618	276.55
40-2550-3231-1	BUS INSPECTION/LICENSE	89618	60.00
		Total for GUY'S AUTO REPAIR	\$1,243.98

Board Report - Illini Central CUSD 189

Expense on Date: 11/18/2025 to 11/18/2025

Account Number	Description	Check	Amount
HARRIS PEST CONTROL			
20-2540-3212-1	PEST CONTROL	89619	690.00
Total for HARRIS PEST CONTROL			\$690.00
HD SUPPLY FACILITIES			
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	89620	468.72
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	89620	1,499.00
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	89620	573.64
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	89620	39.83
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	89620	2,799.00
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	89620	125.98
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	89620	659.23
Total for HD SUPPLY FACILITIES			\$6,165.40
HEART TECHNOLOGIES INC			
20-2540-3230-1	REPAIR/MAINT DIST	89621	562.50
20-2540-3230-1	REPAIR/MAINT DIST	89621	125.00
20-2540-3230-1	REPAIR/MAINT DIST	89621	1,122.85
20-2540-3230-1	REPAIR/MAINT DIST	89621	913.52
20-2540-3230-1	REPAIR/MAINT DIST	89621	536.50
Total for HEART TECHNOLOGIES INC			\$3,260.37
HENSON ROBINSON COMPANY			
20-2540-3230-1	REPAIR/MAINT DIST	89622	1,392.65
Total for HENSON ROBINSON COMPANY			\$1,392.65
IL OFFICE OF STATE FIRE			
90-2540-3230-1	L/S REPAIR MAINT-DIST	89623	70.00
Total for IL OFFICE OF STATE FIRE			\$70.00
ILLINOIS CENTRAL COLLEGE			
10-4270-6000-2	COMMUNITY COLLEGE-TUITION 1ST SEMESTER	89624	2,696.06
Total for ILLINOIS CENTRAL COLLEGE			\$2,696.06
ILLINOIS STATE UNIVERSITY			
10-2310-3320-1	BOARD - TRAVEL CAREER FAIR	89625	350.00
Total for ILLINOIS STATE UNIVERSITY			\$350.00
ILMO PRODUCTS CO			
20-2540-4110-1	MAINT SUPPLIES-DIST	89626	30.00
10-1401-4100-2	VOC SUPP - AG	89626	108.66
Total for ILMO PRODUCTS CO			\$138.66
INTEGRATED SYSTEMS CORP			
10-1105-3230-1	SKYWARD HOSTING DECEMBER 2025	89627	180.00
Total for INTEGRATED SYSTEMS CORP			\$180.00
JOSTEN'S INC			
10-1103-4100-2	HS-GENERAL SUPPLIES	89628	52.20
Total for JOSTEN'S INC			\$52.20
JW PEPPER & SON INC			
10-1510-4120-2	MUSIC SUPPLIES-HS	89629	621.39
10-1510-4120-2	MUSIC SUPPLIES-HS	89629	33.75
Total for JW PEPPER & SON INC			\$655.14

Board Report - Illini Central CUSD 189

Expense on Date: 11/18/2025 to 11/18/2025

Account Number	Description	Check	Amount
KERBER, ECK & BRAECKEL LLP			
10-2310-3170-1	BOARD - AUDIT(S)	89630	25,000.00
Total for KERBER, ECK & BRAECKEL LLP			\$25,000.00
KOHL WHOLESALE			
10-2560-4100-1	FS - FOOD	89631	2,592.49
10-2560-4100-1	FS - FOOD	89631	4,702.57
10-2560-4100-1	FS - FOOD	89631	1,639.21
10-2560-4100-1	FS - FOOD	89631	2,465.89
10-2560-4100-1	FS - FOOD	89631	5,077.89
10-2560-4100-1	FS - FOOD	89631	367.68
Total for KOHL WHOLESALE			\$16,845.73
LANTER DISTRIBUTING LLC			
10-2560-3900-1	FS-FREIGHT/COMMODITIES	89632	206.36
10-2560-3900-1	FS-FREIGHT/COMMODITIES	89632	162.14
Total for LANTER DISTRIBUTING LLC			\$368.50
LEARNING TECHNOLOGY CENTER			
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II IETC 2025 CONF	89633	280.00
Total for LEARNING TECHNOLOGY CENTER			\$280.00
LEINWEBER, KAREN			
10-3000-4100-PS-1	PRE-K COMM SERV SUPPLIES	89634	104.75
10-1125-4100-PS-1	PRE-K SUPPLIES	89634	93.51
10-2560-4100-PS-1	PRE-K FOOD SUPPLIES	89634	288.45
Total for LEINWEBER, KAREN			\$486.71
MASON COUNTY HEALTH DEPT			
10-2560-6400-1	FS - DUES & FEES ANNUAL PERMIT	89635	200.00
Total for MASON COUNTY HEALTH DEPT			\$200.00
MAXSON, DANIEL			
10-1510-3230-2	MUSIC/REPAIR&MAINT-HS	89636	1,355.00
Total for MAXSON, DANIEL			\$1,355.00
MENARDS INC			
20-2540-4110-1	MAINT SUPPLIES-DIST	89637	165.73
20-2540-4110-1	MAINT SUPPLIES-DIST	89637	199.99
20-2540-4110-1	MAINT SUPPLIES-DIST	89637	160.99
20-2540-4110-1	MAINT SUPPLIES-DIST	89637	169.56
Total for MENARDS INC			\$696.27
MH EQUIPMENT COMPANY			
20-2540-3230-1	REPAIR/MAINT DIST	89638	956.24
Total for MH EQUIPMENT COMPANY			\$956.24
MIDWEST BUS LEASING LLC			
40-2550-5550-1	TRANS-CAP OUTLAY-5 YR DEPREC 5/5	89639	29,453.42
40-5200-6000-1	TRANS-INT ON LONG TERM DEBT 5/5	89639	1,562.66
Total for MIDWEST BUS LEASING LLC			\$31,016.08
MIDWEST BUS SALES INC			
40-2550-4110-1	TRANS MAINT PARTS/SUPP	89640	537.60
Total for MIDWEST BUS SALES INC			\$537.60

Board Report - Illini Central CUSD 189

Expense on Date: 11/18/2025 to 11/18/2025

Account Number	Description	Check	Amount
MILLER, KAREN			
10-1420-4100-2	VOC SUPP - HOME EC	89641	38.09
		Total for MILLER, KAREN	\$38.09
MUCCIANTE HEATING			
20-2540-3230-1	REPAIR/MAINT DIST	89642	195.00
		Total for MUCCIANTE HEATING	\$195.00
NCS PEARSON INC			
10-1200-4100-1	SE COORD SUPPLIES	89643	63.00
		Total for NCS PEARSON INC	\$63.00
NEXTERA ENERGY SERVICES MIDWEST LLC			
20-2540-4650-5	NATURAL GAS -WC	89644	135.91
20-2540-4650-3	NATURAL GAS - GS	89644	53.54
		Total for NEXTERA ENERGY SERVICES MIDWEST LLC	\$189.45
NIEMANN FOODS INC			
10-1420-4100-2	VOC SUPP - HOME EC	89645	60.81
10-1420-4100-2	VOC SUPP - HOME EC	89645	42.99
		Total for NIEMANN FOODS INC	\$103.80
OTC BRANDS INC			
10-1125-4100-PS-1	PRE-K SUPPLIES	89646	62.23
		Total for OTC BRANDS INC	\$62.23
PEORIA COUNTY ROE 48			
10-1200-3140-1	SP ED-INSTRUCTIONAL SERVICES LK 9/5 9/8 9/9 2025	89647	105.00
		Total for PEORIA COUNTY ROE 48	\$105.00
PRAIRIE FARMS DAIRY INC A/R			
10-2560-4100-1	FS - FOOD	89648	502.00
10-2560-4100-1	FS - FOOD	89648	578.63
10-2560-4100-1	FS - FOOD	89648	541.00
10-2560-4100-1	FS - FOOD	89648	503.75
10-2560-4100-1	FS - FOOD	89648	538.27
10-2560-4100-1	FS - FOOD	89648	658.76
10-2560-4100-1	FS - FOOD	89648	543.46
		Total for PRAIRIE FARMS DAIRY INC A/R	\$3,865.87
PRAIRIE STATE PLUMBING &			
20-2540-3230-1	REPAIR/MAINT DIST	89649	509.00
		Total for PRAIRIE STATE PLUMBING &	\$509.00
PRICE, LEANN			
10-2210-3320-87-2	TITLE II-TRAVEL.REGIS-HS TRANSITION CONF	89650	168.00
		Total for PRICE, LEANN	\$168.00
QUALITY NETWORK SOLUTIONS INC			
10-1105-3230-1	COMPUTER MAINT MONTHLY CONTRACT	89651	3,107.44
10-1105-3230-1	COMPUTER MAINT CYBERSECURITY	89651	139.20
		Total for QUALITY NETWORK SOLUTIONS INC	\$3,246.64
REALLY GOOD STUFF LLC			
10-1110-4100-3	ELEM GENERAL SUPP	89652	155.22

Board Report - Illini Central CUSD 189

Expense on Date: 11/18/2025 to 11/18/2025

Account Number	Description	Check	Amount
Total for REALLY GOOD STUFF LLC			\$155.22
RELIABLE ENVIRONMENTAL			
90-2540-3230-1	L/S REPAIR MAINT-DIST 3 YEAR ASBESTOS REINSPCT	89653	1,200.00
Total for RELIABLE ENVIRONMENTAL			\$1,200.00
REMOTESPEECH LLC			
10-2150-3140-1	SPEECH-SERVICES 10/2-10/14/2025	89654	1,001.00
10-2150-3140-1	SPEECH-SERVICES 10/16-10/28/2025	89654	1,270.50
Total for REMOTESPEECH LLC			\$2,271.50
SPECIAL EDUCATION SERVICES			
10-1200-6700-6	SP ED TUITION-MS OH OCTOBER 2025	89655	2,175.00
10-1200-6700-2	SP ED TUITION-HS NS OCTOBER 2025	89655	4,785.00
Total for SPECIAL EDUCATION SERVICES			\$6,960.00
STINEMATES, SARAH			
10-1510-4120-2	MUSIC SUPPLIES-HS	89656	300.00
Total for STINEMATES, SARAH			\$300.00
SUNRISE AG SERVICE CO			
10-1700-4640-1	DRIVERS ED FUEL	89657	55.95
20-2540-4640-1	MOWER/VAN FUEL	89657	187.98
40-2550-4640-1	DIESEL/GAS	89657	9,336.12
Total for SUNRISE AG SERVICE CO			\$9,580.05
SYSCO CENTRAL ILLINOIS			
10-2560-4100-1	FS - FOOD	89658	272.39
10-2560-4100-1	FS - FOOD	89658	70.40
10-2560-4100-1	FS - FOOD	89658	12.20
Total for SYSCO CENTRAL ILLINOIS			\$354.99
TAZEWELL-MASON CO SPE ED			
10-4120-3320-IDEA-1	SE-PROF DEV-IDEA SEPTEMBER 2025	89659	2,117.87
10-4120-3100-1	SE-CENTRALIZED SERVICE SEPTMEBER 2025	89659	13,005.44
10-4120-3320-IDEA-1	SE-PROF DEV-IDEA OCTOBER 2025	89659	2,117.87
10-4120-3100-1	SE-CENTRALIZED SERVICE OCTOBER 2025	89659	13,475.44
Total for TAZEWELL-MASON CO SPE ED			\$30,716.62
TWOTREES TECHNOLOGIES LLC			
10-1105-3230-1	COMPUTER MAINT GO GAURDIAN 11/16/25-11/15/26	89660	5,090.06
Total for TWOTREES TECHNOLOGIES LLC			\$5,090.06
UMB BANK			
30-5200-6200-1	DEBT CERT INTEREST PAYMENT	89661	103,881.25
30-5300-6100-1	DEBT CERT PRINCIPAL PAYMENT	89661	140,000.00
Total for UMB BANK			\$243,881.25
VESTIS			
10-2560-4110-1	FS - NONFOOD	89662	104.42
10-2560-4110-1	FS - NONFOOD	89662	104.42
10-2560-4110-1	FS - NONFOOD	89662	95.57
10-2560-4110-1	FS - NONFOOD	89662	97.05
Total for VESTIS			\$401.46
WATTS COPY SYSTEMS INC			

Board Report - Illini Central CUSD 189

Expense on Date: 11/18/2025 to 11/18/2025

Account Number	Description	Check	Amount
WATTS COPY SYSTEMS INC - (Continued)			
10-2540-3250-1	COPIER RENT-DIST	89663	1,479.90
10-1103-4100-2	HS-GENERAL SUPPLIES	89663	74.00
10-1102-4100-6	MS SUPPLIES	89663	74.00
Total for WATTS COPY SYSTEMS INC			\$1,627.90
ZONAR			
40-2550-3232-1	TRANS-SOFTWARE 11/1/25-11/30/25	89664	558.00
Total for ZONAR			\$558.00
Report Total			\$498,423.35