

Board Report - Illini Central CUSD 189

Expense on Date: 1/15/2026 to 1/15/2026

Account Number	Description	Check	Amount
A TEAM DISPOSAL LLC			
20-2540-3211-1	GARBAGE COLLECTION	89798	2,080.50
Total for A TEAM DISPOSAL LLC			\$2,080.50
ALLEN, KATIE			
10-2310-3400-1	BOARD - POSTAGE	89799	21.60
Total for ALLEN, KATIE			\$21.60
AMAZON CAPITAL SERVICES			
10-1102-4100-6	MS SUPPLIES	89800	109.99
10-1103-4100-2	HS-GENERAL SUPPLIES	89800	45.78
10-1110-4100-3	ELEM GENERAL SUPP	89800	151.36
10-1250-4100-4107-6	TITLE V RURAL EDUC INC GRANT-	89800	289.12
10-1105-4100-1	TECH SERV-SUPPLIES	89800	39.90
10-1105-4100-1	TECH SERV-SUPPLIES	89800	799.92
10-1103-4100-2	HS-GENERAL SUPPLIES	89800	18.45
10-1102-4100-6	MS SUPPLIES	89800	18.45
10-2310-4100-1	BOARD - SUPP	89800	248.99
10-2310-4100-1	BOARD - SUPP	89800	35.99
10-2310-4100-1	BOARD - SUPP	89800	218.00
10-1105-4100-1	TECH SERV-SUPPLIES	89800	62.27
20-2540-4110-1	MAINT SUPPLIES-DIST	89800	180.77
20-2540-4110-1	MAINT SUPPLIES-DIST	89800	52.15
20-2540-4110-1	MAINT SUPPLIES-DIST	89800	270.25
20-2540-4110-1	MAINT SUPPLIES-DIST	89800	511.00
20-2540-4110-1	MAINT SUPPLIES-DIST	89800	614.12
20-2540-4110-1	MAINT SUPPLIES-DIST	89800	39.58
20-2540-4110-1	MAINT SUPPLIES-DIST	89800	72.11
20-2540-4110-1	MAINT SUPPLIES-DIST	89800	(358.90)
20-2540-4110-1	MAINT SUPPLIES-DIST	89800	358.90
20-2540-4110-1	MAINT SUPPLIES-DIST	89800	358.90
Total for AMAZON CAPITAL SERVICES			\$4,137.10
AMEREN ILLINOIS			
20-2540-4660-3	ELECTRICITY - GS	89801	2,339.90
20-2540-4660-2	ELECTRICITY - HS	89801	230.82
20-2540-4660-2	ELECTRICITY - HS	89801	107.77
20-2540-4660-2	ELECTRICITY - HS	89801	3,479.63
20-2540-4660-6	ELECTRICITY - MS	89801	3,305.37
20-2540-4650-2	NATURAL GAS - HS	89801	307.88
20-2540-4660-6	ELECTRICITY - MS	89801	5,342.79
20-2540-4660-5	ELEC WEST CAMPUS	89801	167.02
20-2540-4650-5	NATURAL GAS -WC	89801	158.70
20-2540-4660-1	ELECTRICITY - 222 NW AVE	89801	178.48
20-2540-4650-1	GAS-222 NW AVE	89801	124.51
20-2540-4650-2	NATURAL GAS - HS	89801	487.89
Total for AMEREN ILLINOIS			\$16,230.76
ARENDS HOGAN WALKER LLC			
20-2540-3230-1	REPAIR/MAINT DIST	89802	956.97

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Total for ARENDS HOGAN WALKER LLC			\$956.97
ASCEND EDUCATION			
10-1200-4100-1	SE COORD SUPPLIES	89803	1,330.00
Total for ASCEND EDUCATION			\$1,330.00
AT & T			
10-1105-3230-1	COMPUTER MAINT	89804	148.80
Total for AT & T			\$148.80
AVART, LORI			
10-1200-3320-1	SE COORD TRAVEL	89805	138.33
10-1200-4100-1	SE COORD SUPPLIES	89805	41.48
Total for AVART, LORI			\$179.81
BABY FOLD, THE			
10-1200-6700-2	SP ED TUITION-HS VB NOVEMBER 2025	89806	8,146.23
Total for BABY FOLD, THE			\$8,146.23
BARCOM ELECTRONIC INC			
20-2540-3230-1	REPAIR/MAINT DIST	89807	5,288.00
Total for BARCOM ELECTRONIC INC			\$5,288.00
BRAVO MUSIC INC			
10-1510-4120-2	MUSIC SUPPLIES-HS	89808	206.00
Total for BRAVO MUSIC INC			\$206.00
BSN SPORTS			
10-1500-4100-1	ATH SUPP MS BASEBALL	89809	4,696.80
Total for BSN SPORTS			\$4,696.80
BURKS, RYAN			
10-1500-3320-1	ATH TRAVEL	89810	41.72
Total for BURKS, RYAN			\$41.72
BUSHUE HUMAN RESOURCES			
80-2310-3190-1	TORT-FINGERPRINT BKGD CKS	89811	32.00
Total for BUSHUE HUMAN RESOURCES			\$32.00
CHASE CARD SERVICES			
10-1200-4100-1	WALMART SE COORD SUPPLIES	89812	51.10
40-2550-4100-1	ESPECIAL NEEDS MISC TRANS SUPPLIES	89812	189.15
10-2310-3320-1	CASEYS BOARD - TRAVEL	89812	217.57
10-1105-3230-1	ADOBE COMPUTER MAINT	89812	4,953.53
10-2310-4100-1	HENDERSON FUNERAL BOARD - SUPP	89812	110.88
10-1105-3230-1	MICROSOFT COMPUTER MAINT	89812	139.41
Total for CHASE CARD SERVICES			\$5,661.64
CITY OF MASON CITY			
20-2540-3700-1	WATER/SEWER-222 NW AVE	89813	78.00
20-2540-3700-3	WATER/SEWER - GS	89813	2,864.01
20-2540-3700-5	WATER/SEWER-WC	89813	68.00
20-2540-3700-2	WATER/SEWER - HS	89813	502.40
20-2540-3700-2	WATER/SEWER - HS	89813	68.00
Total for CITY OF MASON CITY			\$3,580.41
COOPER, KORTNIE			

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10-2210-4100-1	INSTR COACH-SUPPLIES	89814	59.79
10-1110-2300-3	ELEM TUITION REIMB WINTER 2025	89814	600.00
Total for COOPER, KORTNIE			<u>\$659.79</u>
DAMM, NICOLE L			
10-1500-3190-1	ATH PURC SERV/OFFICIALS MS VB	89815	300.00
Total for DAMM, NICOLE L			<u>\$300.00</u>
DAVIS, HEATHER			
10-1103-2300-2	HS-TUITION REIMB WINTER 2025	89816	600.00
Total for DAVIS, HEATHER			<u>\$600.00</u>
DE LAGE LANDEN PUBLIC FINANCE LLC			
10-2540-3250-1	COPIER RENT-DIST	89817	737.82
Total for DE LAGE LANDEN PUBLIC FINANCE LLC			<u>\$737.82</u>
DURBIN, JENNIFER			
10-2320-3320-1	SUPT TRAVEL	89818	95.20
Total for DURBIN, JENNIFER			<u>\$95.20</u>
E L PRUITT CO			
20-2540-3230-1	REPAIR/MAINT DIST	89819	960.00
Total for E L PRUITT CO			<u>\$960.00</u>
FANCHER,KYRA			
10-1110-3320-3	ELEM TRAVEL	89820	66.75
10-1102-3320-6	MS TRAVEL/REGIS	89820	66.75
10-1103-3320-2	HS-TRAVEL	89820	66.75
Total for FANCHER,KYRA			<u>\$200.25</u>
FIVE STAR WATER			
10-1110-4100-3	ELEM GENERAL SUPP	89821	71.50
10-1200-4100-1	SE COORD SUPPLIES	89821	15.25
10-1103-4100-2	HS-GENERAL SUPPLIES	89821	113.80
20-2540-4110-1	MAINT SUPPLIES-DIST	89821	8.75
Total for FIVE STAR WATER			<u>\$209.30</u>
FRONTIER			
10-2540-3410-1	TELEPHONE - DIST	89822	654.08
Total for FRONTIER			<u>\$654.08</u>
GO GET ER TRANSPORTATION LLC			
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	89823	600.00
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	89823	200.00
Total for GO GET ER TRANSPORTATION LLC			<u>\$800.00</u>
HARRIS PEST CONTROL			
20-2540-3212-1	PEST CONTROL	89824	230.00
Total for HARRIS PEST CONTROL			<u>\$230.00</u>
ILLINI CENTRAL SPEC ED			
10-2310-3400-1	BOARD - POSTAGE	89825	100.00
Total for ILLINI CENTRAL SPEC ED			<u>\$100.00</u>
ILLINOIS STATE UNIVERSITY			
10-2210-3320-5	IMPROVEMT OF INSTRUCT- TRAVEL PUMP UP CONF	89826	1,050.00

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Account Number	Description	Check	Amount
ILLINOIS STATE UNIVERSITY - (Continued)			
10-2210-3320-87-3	TITLE II-TRAVEL-GS PUMP UP CONF	89826	749.00
Total for ILLINOIS STATE UNIVERSITY			\$1,799.00
INCLUSIVE TLC SPECIAL NEEDS			
10-1200-4100-1	SE COORD SUPPLIES	89827	250.00
Total for INCLUSIVE TLC SPECIAL NEEDS			\$250.00
JOHN DEERE FINANCIAL			
20-2540-4120-1	MOWER SUPPLIES	89828	327.66
Total for JOHN DEERE FINANCIAL			\$327.66
JW PEPPER & SON INC			
10-1510-4120-2	MUSIC SUPPLIES-HS	89829	154.25
10-1510-4120-2	MUSIC SUPPLIES-HS	89829	657.74
Total for JW PEPPER & SON INC			\$811.99
KERBER, ECK & BRAECKEL LLP			
10-2310-3170-1	BOARD - AUDIT(S)	89830	14,000.00
Total for KERBER, ECK & BRAECKEL LLP			\$14,000.00
KOHL WHOLESALE			
10-2560-4100-1	FS - FOOD	89831	3,028.33
10-2560-4100-1	FS - FOOD	89831	1,994.60
10-2560-4100-1	FS - FOOD	89831	4,726.88
Total for KOHL WHOLESALE			\$9,749.81
LINCOLN LAND COMMUNITY COLLEGE			
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II NAV CHALNGS WRk	89832	500.00
Total for LINCOLN LAND COMMUNITY COLLEGE			\$500.00
LOWES PRO SUPPLY			
20-2540-4110-1	MAINT SUPPLIES-DIST	89833	104.48
20-2540-4110-1	MAINT SUPPLIES-DIST	89833	13.26
Total for LOWES PRO SUPPLY			\$117.74
MCKEAN SOLUTIONS INC			
10-1500-3230-1	ATH REPAIR & MAINT-DIST SHOT CLOCK INSTALL	89834	5,000.00
Total for MCKEAN SOLUTIONS INC			\$5,000.00
MENARDS INC			
20-2540-5400-1	CAP OUTLAY-DIST	89835	549.99
20-2540-4110-1	MAINT SUPPLIES-DIST	89835	63.73
10-1401-4100-2	VOC SUPP - AG	89835	263.20
Total for MENARDS INC			\$876.92
MENARDS-SPRINGFIELD			
20-2540-4110-1	MAINT SUPPLIES-DIST	89836	5,557.13
Total for MENARDS-SPRINGFIELD			\$5,557.13
MIDWEST BUS SALES INC			
40-2550-4110-1	TRANS MAINT PARTS/SUPP	89837	658.30
Total for MIDWEST BUS SALES INC			\$658.30
MIDWEST OCCUPATIONAL			
40-2550-3190-1	TRANS PHYSICALS	89838	50.00
40-2550-3190-1	TRANS PHYSICALS	89838	130.00

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MIDWEST OCCUPATIONAL - (Continued)			
Total for MIDWEST OCCUPATIONAL			\$180.00
MILLER, KAREN			
10-1420-4100-2	VOC SUPP - HOME EC	89839	297.02
10-1103-3320-2	HS-TRAVEL	89839	78.30
10-1103-3320-2	HS-TRAVEL	89839	104.40
Total for MILLER, KAREN			\$479.72
NEURO EDUCATIONAL SPECIALISTS			
10-2140-3140-1	PSYCHOLOGY-SERVICES	89840	2,750.00
Total for NEURO EDUCATIONAL SPECIALISTS			\$2,750.00
NEXTERA ENERGY SERVICES MIDWEST LLC			
20-2540-4650-5	NATURAL GAS -WC	89841	85.66
20-2540-4650-3	NATURAL GAS - GS	89841	399.51
20-2540-4650-1	GAS-222 NW AVE	89841	55.55
20-2540-4650-2	NATURAL GAS - HS	89841	170.86
Total for NEXTERA ENERGY SERVICES MIDWEST LLC			\$711.58
PARR CUSTOM SERVICE			
20-2540-3230-1	REPAIR/MAINT DIST	89842	360.00
Total for PARR CUSTOM SERVICE			\$360.00
PRAIRIE FARMS DAIRY INC A/R			
10-2560-4100-1	FS - FOOD	89843	578.81
10-2560-4100-1	FS - FOOD	89843	498.73
10-2560-4100-1	FS - FOOD	89843	519.10
10-2560-4100-1	FS - FOOD	89843	479.77
10-2560-4100-1	FS - FOOD	89843	715.04
Total for PRAIRIE FARMS DAIRY INC A/R			\$2,791.45
QUALITY NETWORK SOLUTIONS INC			
10-1105-3230-1	COMPUTER MAINT	89844	2,459.85
10-1105-3230-1	COMPUTER MAINT MONTHLY CONT	89844	3,246.64
Total for QUALITY NETWORK SOLUTIONS INC			\$5,706.49
REMOTESPEECH LLC			
10-2150-3140-1	SPEECH-SERVICES	89845	1,270.50
Total for REMOTESPEECH LLC			\$1,270.50
SECRETARY OF STATE			
40-2550-3231-1	BUS INSPECTION/LICENSE	89846	165.00
Total for SECRETARY OF STATE			\$165.00
SPECIAL EDUCATION SERVICES			
10-1200-6700-6	SP ED TUITION-MS OH DEC 2025	89847	3,262.50
10-1200-6700-2	SP ED TUITION-HS NS DECEMBER 2025	89847	3,262.50
Total for SPECIAL EDUCATION SERVICES			\$6,525.00
SPECIALIZED EDUCATION			
10-1200-6700-3	SP ED TUITION-GS KFS TUITION NOV 2025	89848	3,757.17
10-1200-6700-2	SP ED TUITION-HS WS TUITION NOV 2025	89848	3,757.17
Total for SPECIALIZED EDUCATION			\$7,514.34
SPRINGFIELD OVERHEAD			

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20-2540-3230-1	REPAIR & MAINTENANCE	89849	1,175.00
Total for SPRINGFIELD OVERHEAD			<u>\$1,175.00</u>
SUNRISE AG SERVICE CO			
10-1700-4640-1	DRIVERS ED FUEL	89850	27.69
20-2540-4640-1	MOWER/VAN FUEL	89850	115.93
40-2550-4640-1	DIESEL/GAS	89850	7,578.03
Total for SUNRISE AG SERVICE CO			<u>\$7,721.65</u>
SYSCO CENTRAL ILLINOIS			
10-2560-4100-1	FS - FOOD	89851	105.60
Total for SYSCO CENTRAL ILLINOIS			<u>\$105.60</u>
TAZEWELL-MASON CO SPE ED			
10-4120-3320-IDEA-1	SE-PROF DEV-IDEA NOVEMBER 2025	89852	2,117.87
10-4120-3100-1	SE-CENTRALIZED SERVICE NOVEMBER 2025	89852	13,010.44
Total for TAZEWELL-MASON CO SPE ED			<u>\$15,128.31</u>
TECH ELECTRONICS IL LLC			
20-2540-3230-1	REPAIR/MAINT DIST	89853	3,152.94
Total for TECH ELECTRONICS IL LLC			<u>\$3,152.94</u>
TOBOLASKI, JEREMY			
10-1103-2300-2	HS-TUITION REIMB FALL 2025	89854	600.00
Total for TOBOLASKI, JEREMY			<u>\$600.00</u>
TRIPLE A ASBESTOS SERVICES INC			
90-2530-5200-1	L/S CAP OUTLAY HS SHOP ABATEMNT	89855	25,600.00
Total for TRIPLE A ASBESTOS SERVICES INC			<u>\$25,600.00</u>
VESTIS			
10-2560-4110-1	FS - NONFOOD	89856	104.42
10-2560-4110-1	FS - NONFOOD	89856	98.53
10-2560-4110-1	FS - NONFOOD	89856	98.53
Total for VESTIS			<u>\$301.48</u>
WATTS COPY SYSTEMS INC			
10-2540-3250-1	COPIER RENT-DIST	89857	844.46
Total for WATTS COPY SYSTEMS INC			<u>\$844.46</u>
WHERLEY, TONY			
10-1105-3230-1	COMPUTER MAINT YODECK	89858	152.00
10-1105-3230-1	COMPUTER MAINT MOTION ARRAY	89858	249.99
Total for WHERLEY, TONY			<u>\$401.99</u>
ZONAR			
40-2550-3232-1	TRANS-SOFTWARE 01/01-01/31/26	89859	558.00
Total for ZONAR			<u>\$558.00</u>
Report Total			<u><u>\$181,976.84</u></u>