

Board Report - Illini Central CUSD 189

Expense on Date: 5/21/2026 to 5/21/2026

Account Number	Description	Check	Amount
A TEAM DISPOSAL LLC			
20-2540-3211-1	GARBAGE COLLECTION	90223	2,080.50
Total for A TEAM DISPOSAL LLC			\$2,080.50
AMAZON CAPITAL SERVICES			
10-1102-4100-6	MS SUPPLIES	90224	636.45
10-1103-4100-2	HS-GENERAL SUPPLIES	90224	636.45
10-1103-4100-2	HS-GENERAL SUPPLIES	90224	37.52
10-1105-4100-1	TECH SERV-SUPPLIES	90224	38.77
10-1105-4100-1	TECH SERV-SUPPLIES	90224	44.93
10-1105-4100-1	TECH SERV-SUPPLIES	90224	303.08
10-1110-4100-3	ELEM GENERAL SUPP	90224	242.69
10-1110-4100-3	ELEM GENERAL SUPP	90224	636.45
10-1401-4100-2	VOC SUPP - AG	90224	167.08
10-1401-4100-2	VOC SUPP - AG	90224	41.78
10-1401-4100-96-2	AG GRANT-SUPPLIES	90224	458.00
10-1500-4100-1	ATH SUPP	90224	74.95
10-3000-4100-PS-1	PRE-K COMM SERV SUPPLIES	90224	12.97
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	90224	481.02
20-2540-4110-1	MAINT SUPPLIES-DIST	90224	132.63
20-2540-4110-1	MAINT SUPPLIES-DIST	90224	16.68
20-2540-4110-1	MAINT SUPPLIES-DIST	90224	18.67
20-2540-4110-1	MAINT SUPPLIES-DIST	90224	59.18
20-2540-4110-1	MAINT SUPPLIES-DIST	90224	18.20
10-2210-4100-1	INSTR COACH-SUPPLIES	90224	61.26
Total for AMAZON CAPITAL SERVICES			\$4,118.76
AMEREN ILLINOIS			
20-2540-4650-1	GAS-222 NW AVE	90225	92.90
20-2540-4650-2	NATURAL GAS - HS	90225	282.11
20-2540-4650-3	NATURAL GAS - GS	90225	278.33
20-2540-4650-5	NATURAL GAS -WC	90225	128.26
20-2540-4660-1	ELECTRICITY - 222 NW AVE	90225	277.09
20-2540-4660-2	ELECTRICITY - HS	90225	159.01
20-2540-4660-2	ELECTRICITY - HS	90225	2,276.71
20-2540-4660-2	ELECTRICITY - HS	90225	84.39
20-2540-4660-3	ELECTRICITY - GS	90225	3,500.43
20-2540-4660-3	ELECTRICITY - GS	90225	1,752.42
20-2540-4660-5	ELEC WEST CAMPUS	90225	213.34
20-2540-4660-6	ELECTRICITY - MS	90225	2,387.53
Total for AMEREN ILLINOIS			\$11,432.52
AMP COMPANIES INC			
10-1500-3230-1	ATH REPAIR & MAINT-DIST	90226	1,260.00
Total for AMP COMPANIES INC			\$1,260.00
APPLE INC			
10-1105-5400-1	COMPUTER CAP OUTLAY	90227	599.00
Total for APPLE INC			\$599.00
AT & T			

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AT & T - (Continued)			
10-1105-3230-1	COMPUTER MAINT	90228	148.74
		Total for AT & T	\$148.74
BABY FOLD, THE			
10-1200-6700-2	SP ED TUITION-HS VB MARCH 2026	90229	8,194.51
10-1200-6700-2	SP ED TUITION-HS TE MARCH 2026	90229	7,737.04
10-1200-6700-3	SP ED TUITION-GS GB MARCH 2026	90229	7,737.04
		Total for BABY FOLD, THE	\$23,668.59
BANNER TIMES PUBLICATIONS			
10-2310-3500-1	BOARD - ADVERTISING SPEC ED MTG	90230	84.50
		Total for BANNER TIMES PUBLICATIONS	\$84.50
BRUCE, KRISTI			
10-1110-2300-3	ELEM TUITION REIMB SPRING 26	90231	600.00
		Total for BRUCE, KRISTI	\$600.00
BUSHUE HUMAN RESOURCES			
80-2310-3190-1	TORT-FINGERPRINT BKGD CKS FAITHS LAW	90232	96.00
		Total for BUSHUE HUMAN RESOURCES	\$96.00
CAREY, CASSY			
10-1110-4100-3	ELEM GENERAL SUPP	90233	63.00
		Total for CAREY, CASSY	\$63.00
CAROLINA BIOLOGICAL SUPP			
10-1103-4100-2	HS-GENERAL SUPPLIES	90234	122.92
		Total for CAROLINA BIOLOGICAL SUPP	\$122.92
CCMI			
10-2540-3410-1	TELEPHONE - DIST	90235	2.04
		Total for CCMI	\$2.04
CHASE CARD SERVICES			
10-1102-4100-6	SAMS CLUB MS SUPPLIES	90236	116.50
10-1103-3320-2	IPA HS-TRAVEL	90236	360.00
10-1103-4100-2	SAMS CLUBE HS-GENERAL SUPPLIES	90236	116.49
10-1103-4100-2	SAMS CLUB HS-GENERAL SUPPLIES	90236	103.82
10-1110-4100-3	SAMS CLUB ELEM GENERAL SUPP	90236	116.49
10-2310-3320-1	MOES BOARD - TRAVEL	90236	2,262.63
10-2310-3400-1	USPS BOARD - POSTAGE	90236	39.16
10-2310-4100-1	SAMS CLUB BOARD - SUPP	90236	78.92
10-2310-4100-1	DOLLAR GENERAL BOARD - SUPP	90236	12.87
10-2560-4100-1	WEBSTAIRANT FS - FOOD	90236	549.17
10-3000-4100-PS-1	CHEESED OUT PRE-K COMM SERV SUPPLIES	90236	80.00
10-3000-4100-PS-1	SAMS CLUB PRE-K COMM SERV SUPPLIES	90236	47.98
10-3000-4100-PS-1	SAMS CLUB PRE-K COMM SERV SUPPLIES	90236	65.40
20-2540-3230-1	PELICAN REPAIR/MAINT DIST	90236	254.15
10-2210-4100-1	SAMS CLUB INSTR COACH-SUPPLIES	90236	55.71
		Total for CHASE CARD SERVICES	\$4,259.29
CITY OF MASON CITY			
20-2540-3700-1	WATER/SEWER-222 NW AVE	90237	39.00

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Account Number	Description	Check	Amount
CITY OF MASON CITY - (Continued)			
20-2540-3700-2	WATER/SEWER - HS	90237	592.35
20-2540-3700-2	WATER/SEWER - HS	90237	34.00
20-2540-3700-3	WATER/SEWER - GS	90237	854.87
Total for CITY OF MASON CITY			\$1,520.22
COLEMAN, VICKIE			
10-1613-3	STUDENT ALA CARTE - GS	90238	14.90
Total for COLEMAN, VICKIE			\$14.90
COMBS, MARION			
10-1613-3	STUDENT ALA CARTE - GS	90239	20.50
10-1613-3	STUDENT ALA CARTE - GS	90239	45.68
Total for COMBS, MARION			\$66.18
COOPER, KORTNIE			
10-1110-2300-3	ELEM TUITION REIMB SPRING 2026	90240	600.00
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II 5 PTS COHORT	90240	77.57
Total for COOPER, KORTNIE			\$677.57
DAVIS, HEATHER			
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II 5 POINTS COHORT	90241	64.52
Total for DAVIS, HEATHER			\$64.52
DE LAGE LANDEN PUBLIC FINANCE LLC			
10-2540-3250-1	COPIER RENT-DIST	90242	737.82
Total for DE LAGE LANDEN PUBLIC FINANCE LLC			\$737.82
DISCOUNT SCHOOL SUPPLY			
10-1125-4100-PS-1	PRE-K SUPPLIES	90243	252.40
Total for DISCOUNT SCHOOL SUPPLY			\$252.40
DURBIN, JENNIFER			
10-2320-3320-1	SUPT TRAVEL	90244	353.07
Total for DURBIN, JENNIFER			\$353.07
E L PRUITT CO			
20-2540-3230-1	REPAIR/MAINT DIST	90245	585.00
20-2540-3230-1	REPAIR/MAINT DIST	90245	678.75
Total for E L PRUITT CO			\$1,263.75
EMS LINQ INC			
10-2520-3232-1	FISCAL - SOFTWARE MAINT 06/01/26-05/31/27	90246	8,519.44
Total for EMS LINQ INC			\$8,519.44
EQUIPARTS CORP			
20-2540-4110-1	MAINT SUPPLIES-DIST	90247	77.90
20-2540-4110-1	MAINT SUPPLIES-DIST	90247	88.70
Total for EQUIPARTS CORP			\$166.60
FANCHER, KYRA			
10-1102-4100-6	MS SUPPLIES	90248	184.16
Total for FANCHER, KYRA			\$184.16
FARM AND HOME SUPPLY			
40-2550-4110-1	TRANS MAINT PARTS/SUPP	90249	70.83

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Account Number	Description	Check	Amount
		Total for FARM AND HOME SUPPLY	\$70.83
FIRM SYSTEMS			
80-2310-3190-1	TORT-FINGERPRINT BKGD CKS	90250	55.00
		Total for FIRM SYSTEMS	\$55.00
FIVE STAR WATER			
10-1102-4100-6	MS SUPPLIES	90251	319.30
10-1110-4100-3	ELEM GENERAL SUPP	90251	76.50
10-1200-4100-1	SE COORD SUPPLIES	90251	24.60
20-2540-4110-1	MAINT SUPPLIES-DIST	90251	8.75
		Total for FIVE STAR WATER	\$429.15
FRANCZEK PC			
10-2310-3180-1	BOARD - LEGAL SERVICES	90252	8,426.25
10-2310-3180-1	BOARD - LEGAL SERVICES	90252	5,591.25
		Total for FRANCZEK PC	\$14,017.50
FRONTIER			
10-2540-3410-1	TELEPHONE - DIST	90253	820.09
		Total for FRONTIER	\$820.09
GATHMAN AG INC			
40-2550-3231-1	BUS INSPECTION/LICENSE	90254	188.00
		Total for GATHMAN AG INC	\$188.00
GRONEWALD, AMY			
10-2210-3320-87-2	TITLE II-TRAVEL.REGIS-HS ICC PROF DEVEL	90255	61.19
		Total for GRONEWALD, AMY	\$61.19
HARP, ANGIE			
10-1613-3	STUDENT ALA CARTE - GS	90256	22.94
		Total for HARP, ANGIE	\$22.94
HARRIS PEST CONTROL			
20-2540-3212-1	PEST CONTROL	90257	230.00
		Total for HARRIS PEST CONTROL	\$230.00
HD SUPPLY FACILITIES			
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	90258	559.70
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	90258	819.23
		Total for HD SUPPLY FACILITIES	\$1,378.93
HEART TECHNOLOGIES INC			
20-2540-3230-1	REPAIR/MAINT DIST	90259	2,320.00
		Total for HEART TECHNOLOGIES INC	\$2,320.00
IAVAT			
10-1401-6400-2	VOC DUES & FEES-AG MA AND RJ FULL CONF REG	90260	785.00
		Total for IAVAT	\$785.00
IESA			
10-1500-6400-1	ATH DUES & FEES 2026 MS BOYS GOLF	90261	270.00
10-1500-6400-1	ATH DUES & FEES 2026 MS GIRLS GOLF	90261	270.00
10-1500-6400-1	ATH DUES & FEES 26/27 MS SPORTS	90261	1,440.00
		Total for IESA	\$1,980.00

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Account Number	Description	Check	Amount
IL ASSOC OF SCHOOL BOARDS			
10-2310-3900-1	Void BOARD - OTHER SERVICES BOAD SUBSCPTN	90262	6,250.00
10-2310-3900-1	Void BOARD - OTHER SERVICES BOAD SUBSCPTN	90262	(6,250.00)
10-2310-6400-1	Void BOARD - DUE & FEES IASB MEMBERSHIP DUES	90262	4,379.00
10-2310-6400-1	Void BOARD - DUE & FEES IASB MEMBERSHIP DUES	90262	(4,379.00)
Total for IL ASSOC OF SCHOOL BOARDS			\$0.00
ILLINI CENTRAL HS			
10-2310-3400-1	BOARD - POSTAGE	90263	100.00
Total for ILLINI CENTRAL HS			\$100.00
ILLINOIS CENTRAL COLLEGE			
10-4270-6000-2	COMMUNITY COLLEGE-TUITION SPRING 2026	90264	2,649.29
Total for ILLINOIS CENTRAL COLLEGE			\$2,649.29
ILMO PRODUCTS CO			
10-1401-4100-2	VOC SUPP - AG	90265	108.66
10-1401-4100-2	VOC SUPP - AG	90265	105.30
20-2540-4110-1	MAINT SUPPLIES-DIST	90265	30.00
20-2540-4110-1	MAINT SUPPLIES-DIST	90265	30.00
Total for ILMO PRODUCTS CO			\$273.96
IMAGINE LEARNING LLC			
10-1400-4100-STEP-2	VOC-STEP GRANT SUPPLIES	90266	1,242.73
Total for IMAGINE LEARNING LLC			\$1,242.73
INDIANA CENTER FOR RECOVERY			
10-1200-3140-6	SP ED SERVICES-MS 3/2/26-3/6/26, 3/9/26-3/13/26	90267	1,980.00
Total for INDIANA CENTER FOR RECOVERY			\$1,980.00
INTEGRATED SYSTEMS CORP			
10-1105-3230-1	SKYWARD HOSTING JUNE 2026	90268	225.00
10-1105-3230-1	QMLATIV MIGRATION HOSTING FEES	90268	900.00
Total for INTEGRATED SYSTEMS CORP			\$1,125.00
IXL LEARNING			
10-1400-4100-STEP-2	VOC-STEP GRANT SUPPLIES	90269	750.00
Total for IXL LEARNING			\$750.00
JOHN DEERE FINANCIAL			
20-2540-4120-1	MOWER SUPPLIES	90270	185.55
Total for JOHN DEERE FINANCIAL			\$185.55
JOSTEN'S INC			
10-1103-4100-2	HS-GENERAL SUPPLIES	90271	28.55
10-1103-4100-2	HS-GENERAL SUPPLIES	90271	28.55
10-1103-4100-2	HS-GENERAL SUPPLIES	90271	113.74
Total for JOSTEN'S INC			\$170.84
JUSTICE GRAPHICS			
10-1102-4100-6	MS SUPPLIES	90272	771.16
Total for JUSTICE GRAPHICS			\$771.16
KOHL WHOLESALE			
10-2560-4100-1	FS - FOOD	90273	2,872.07
10-2560-4100-1	FS - FOOD	90273	4,895.32

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2560-4100-1	FS - FOOD	90273	2,152.68
10-2560-4100-1	FS - FOOD	90273	4,424.99
Total for KOHL WHOLESALE			<u>\$14,345.06</u>
LANTER DISTRIBUTING LLC			
10-2560-3900-1	FS-FREIGHT/COMMODITIES	90274	2,864.28
10-2560-3900-1	FS-FREIGHT/COMMODITIES	90274	412.72
Total for LANTER DISTRIBUTING LLC			<u>\$3,277.00</u>
LEARNWELL			
10-1110-3140-3	GS PROF INSTRUCTIONAL SERVICES AJ TUTORING	90275	170.24
Total for LEARNWELL			<u>\$170.24</u>
LEINWEBER, KAREN			
10-2560-4100-PS-1	PRE-K FOOD SUPPLIES	90276	338.85
10-3000-4100-PS-1	PRE-K COMM SERV SUPPLIES	90276	476.56
Total for LEINWEBER, KAREN			<u>\$815.41</u>
LINCOLN PRAIRIE			
10-1110-3140-3	GS PROF INSTRUCTIONAL SERVICES AJ 3/25,4/2	90277	300.00
Total for LINCOLN PRAIRIE			<u>\$300.00</u>
LYNN, KATIE			
10-1500-3190-1	ATH PURC SERV/OFFICIALS MS CHR JUDGE	90278	35.00
Total for LYNN, KATIE			<u>\$35.00</u>
MASON COUNTY DEMOCRAT			
10-2310-3500-1	BOARD - ADVERTISING FOOD BID	90279	22.50
Total for MASON COUNTY DEMOCRAT			<u>\$22.50</u>
MASTERLIBRARY.COM LLC			
10-1105-3230-1	COMPUTER MAINT 07/01/26-06/30/27	90280	2,060.00
Total for MASTERLIBRARY.COM LLC			<u>\$2,060.00</u>
MENARDS INC			
10-1401-4100-2	VOC SUPP - AG	90281	305.39
20-2540-4110-1	MAINT SUPPLIES-DIST	90281	252.35
20-2540-4110-1	MAINT SUPPLIES-DIST	90281	62.89
20-2540-4110-1	MAINT SUPPLIES-DIST	90281	31.62
Total for MENARDS INC			<u>\$652.25</u>
MIDWEST BUS SALES INC			
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	90282	233.03
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	90282	558.80
Total for MIDWEST BUS SALES INC			<u>\$791.83</u>
MILLER, KAREN			
10-1103-3320-2	HS-TRAVEL	90283	522.92
10-1103-3320-2	HS-TRAVEL	90283	207.35
10-1420-4100-2	VOC SUPP - HOME EC	90283	76.67
10-1420-4100-2	VOC SUPP - HOME EC	90283	395.49
Total for MILLER, KAREN			<u>\$1,202.43</u>
NET2PHONE INC			

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Account Number	Description	Check	Amount
NET2PHONE INC - (Continued)			
10-2540-3410-1	TELEPHONE - DIST	90284	593.38
		Total for NET2PHONE INC	\$593.38
NEXTERA ENERGY SERVICES MIDWEST LLC			
20-2540-4650-1	GAS-222 NW AVE	90285	21.48
20-2540-4650-2	NATURAL GAS - HS	90285	160.81
20-2540-4650-3	NATURAL GAS - GS	90285	245.92
20-2540-4650-5	NATURAL GAS -WC	90285	60.39
		Total for NEXTERA ENERGY SERVICES MIDWEST LLC	\$488.60
NISSEN, MEGAN			
10-1103-4100-2	HS-GENERAL SUPPLIES	90286	56.00
10-3000-4100-30-1	TITLE I PARENT SUPPLIES-DIST	90286	160.00
		Total for NISSEN, MEGAN	\$216.00
PRAIRIE FARMS DAIRY INC A/R			
10-2560-4100-1	FS - FOOD	90287	221.49
10-2560-4100-1	FS - FOOD	90287	362.89
10-2560-4100-1	FS - FOOD	90287	483.38
10-2560-4100-1	FS - FOOD	90287	664.12
10-2560-4100-1	FS - FOOD	90287	483.38
10-2560-4100-1	FS - FOOD	90287	583.65
10-2560-4100-1	FS - FOOD	90287	483.38
10-2560-4100-1	FS - FOOD	90287	483.38
10-2560-4100-1	FS - FOOD	90287	483.38
		Total for PRAIRIE FARMS DAIRY INC A/R	\$4,249.05
QUALITY NETWORK SOLUTIONS INC			
10-1105-3230-1	COMPUTER MAINT MONTHLY	90288	3,246.64
		Total for QUALITY NETWORK SOLUTIONS INC	\$3,246.64
REMOTESPEECH LLC			
10-2150-3140-1	SPEECH-SERVICES	90289	693.00
10-2150-3140-1	SPEECH-SERVICES	90289	1,309.00
		Total for REMOTESPEECH LLC	\$2,002.00
SCHOOL SIGHT & SOUND INC			
10-2130-3110-1	HEALTH - PROF SERVICE	90290	976.00
		Total for SCHOOL SIGHT & SOUND INC	\$976.00
SPECIALIZED EDUCATION			
10-1200-6700-2	SP ED TUITION-HS KFS MARCH 2026	90291	4,420.20
10-1200-6700-2	SP ED TUITION-HS IM TUITION MARCH 2026	90291	4,031.00
10-1200-6700-3	SP ED TUITION-GS WS TUITION MARCH 2026	90291	4,420.20
10-1200-6700-3	SP ED TUITION-GS WS AIDE MARCH 2026	90291	3,340.00
		Total for SPECIALIZED EDUCATION	\$16,211.40
SUNRISE AG SERVICE CO			
10-1700-4640-1	DRIVERS ED FUEL	90292	35.12
20-2540-4640-1	MOWER/VAN FUEL	90292	479.91
40-2550-4640-1	DIESEL GAS	90292	6,728.81
		Total for SUNRISE AG SERVICE CO	\$7,243.84

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SYSCO CENTRAL ILLINOIS			
10-2560-4100-1	FS - FOOD	90293	1,110.02
10-2560-4100-1	FS - FOOD	90293	648.37
10-2560-4100-1	FS - FOOD	90293	89.43
Total for SYSCO CENTRAL ILLINOIS			\$1,847.82
TAZEWELL-MASON CO SPE ED			
10-4120-3100-1	SE-CENTRALIZED SERVICE MARCH 2026	90294	13,570.44
10-4120-3320-IDEA-1	SE-PROF DEV-IDEA MARCH 2026	90294	2,117.87
Total for TAZEWELL-MASON CO SPE ED			\$15,688.31
THOMAS, HILLARY			
10-1500-3190-1	ATH PURC SERV/OFFICIALS ICHS BASEBL GAME CHAN	90295	525.00
Total for THOMAS, HILLARY			\$525.00
UMB BANK			
30-5200-6200-1	INTEREST ON LONG-TERM DEBT	90296	100,381.25
Total for UMB BANK			\$100,381.25
US POSTAL SERVICE			
10-2310-3400-1	BOARD - POSTAGE	90297	3,792.55
Total for US POSTAL SERVICE			\$3,792.55
VESTIS			
10-2560-4110-1	FS - NONFOOD	90298	110.97
10-2560-4110-1	FS - NONFOOD	90298	110.97
10-2560-4110-1	FS - NONFOOD	90298	110.97
10-2560-4110-1	FS - NONFOOD	90298	110.97
Total for VESTIS			\$443.88
VISTA LEARNING			
10-1102-4100-6	MS SUPPLIES	90299	269.50
10-1103-4100-2	HS-GENERAL SUPPLIES	90299	269.50
10-1110-4100-3	ELEM GENERAL SUPP	90299	269.50
Total for VISTA LEARNING			\$808.50
W.W. NORTON & COMPANY INC			
10-1103-3230-2	HS-REPAIR & MAINT	90300	91.20
10-1103-4100-SSAE-2	TITLE IV SUPPLIES-HS	90300	2,280.00
Total for W.W. NORTON & COMPANY INC			\$2,371.20
WATTS COPY SYSTEMS INC			
10-1103-4100-2	HS-GENERAL SUPPLIES	90301	74.00
10-2540-3250-1	COPIER RENT-DIST	90301	1,208.54
Total for WATTS COPY SYSTEMS INC			\$1,282.54
WEST CENTRAL ILLINOIS SPECIAL ED COOPERATIVE			
10-1200-6700-6	SP ED TUITION-MS MARCH 26 TUITION	90302	1,408.81
Total for WEST CENTRAL ILLINOIS SPECIAL ED COOPERATIVE			\$1,408.81
ZONAR			
40-2550-3232-1	TRANS-SOFTWARE 05/01/26-05/31/26	90303	558.00
Total for ZONAR			\$558.00
Report Total			\$281,970.14