Board Report - Illini Central CUSD 189

Expense on Date: 10/30/2026 to 11/17/2026

Account Number	Description	Check	Amount
66 DEGREES LLC			
10-1105-3230-1	COMPUTER MAINT-GOOGLE WORKSPACE	90807	2,250.00
		Total for 66 DEGREES LLC	**$2,250.00**
A TEAM DISPOSAL LLC			
20-2540-3211-1	GARBAGE COLLECTION	90808	1,047.75
		Total for A TEAM DISPOSAL LLC	**$1,047.75**
AIRMASTERS			
20-2540-3230-1	REPAIR/MAINT DIST	90809	737.74
		Total for AIRMASTERS	**$737.74**
ALLEN, KATIE			
10-2310-3400-1	BOARD - POSTAGE	90810	19.04
10-2520-3320-1	FISCAL - TRAVEL	90810	105.13
		Total for ALLEN, KATIE	**$124.17**
AMAZON CAPITAL SERVICES			
10-1102-4100-6	MS SUPPLIES	90811	38.47
10-1102-4100-6	MS SUPPLIES	90811	43.54
10-1102-4100-6	MS SUPPLIES	90811	47.94
10-1103-4100-2	HS-GENERAL SUPPLIES	90811	43.55
10-1105-4100-1	TECH SERV-SUPPLIES	90811	110.58
10-1105-4100-1	TECH SERV-SUPPLIES	90811	463.54
10-1110-4100-3	ELEM GENERAL SUPP	90811	57.99
10-1110-4100-3	ELEM GENERAL SUPP	90811	75.86
10-1110-4100-3	ELEM GENERAL SUPP	90811	121.01
10-1110-4100-3	ELEM GENERAL SUPP	90811	109.83
10-1110-4100-3	ELEM GENERAL SUPP	90811	7.99
10-1110-4100-3	ELEM GENERAL SUPP	90811	128.04
10-1200-4100-1	SE COORD SUPPLIES	90811	53.96
10-1200-4100-1	SE COORD SUPPLIES	90811	253.49
10-1500-4100-1	ATH SUPP	90811	277.80
10-2320-4100-1	SUPT SUPP	90811	96.91
10-2320-4100-1	SUPT SUPP	90811	36.99
10-3000-4100-PS-1	PRE-K COMM SERV SUPPLIES-MATHMATICAL TOYS	90811	34.27
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	90811	57.54
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	90811	69.43
20-2540-4110-1	MAINT SUPPLIES-DIST	90811	113.07
20-2540-4110-1	MAINT SUPPLIES-DIST	90811	325.97
20-2540-4110-1	MAINT SUPPLIES-DIST	90811	91.54
20-2540-4110-1	MAINT SUPPLIES-DIST	90811	100.13
20-2540-4110-1	MAINT SUPPLIES-DIST	90811	188.36
20-2540-4110-1	MAINT SUPPLIES-DIST	90811	42.46
		Total for AMAZON CAPITAL SERVICES	**$2,990.26**
AMEREN ILLINOIS			
20-2540-4650-1	GAS-222 NW AVE	90812	74.21
20-2540-4650-2	NATURAL GAS - HS	90812	248.09
20-2540-4650-3	NATURAL GAS - GS	90812	121.27
20-2540-4650-5	NATURAL GAS -WC	90812	77.05

Board Report - Illini Central CUSD 189

Expense on Date: 10/30/2026 to 11/17/2026

Account Number	Description	Check	Amount
AMEREN ILLINOIS - (Continued)			
20-2540-4660-1	ELECTRICITY - 222 NW AVE	90812	304.82
20-2540-4660-2	ELECTRICITY - HS	90812	90.41
20-2540-4660-2	ELECTRICITY - HS	90812	3,327.02
20-2540-4660-2	ELECTRICITY - HS	90812	57.10
20-2540-4660-2	ELECTRICITY - HS	90812	139.01
20-2540-4660-3	ELECTRICITY - GS	90812	6,991.97
20-2540-4660-3	ELECTRICITY - GS	90812	3,493.83
20-2540-4660-5	ELEC WEST CAMPUS	90812	419.85
20-2540-4660-6	ELECTRICITY - MS	90812	6,700.69
		Total for AMEREN ILLINOIS	**$22,045.32**
APPLE INC			
10-1105-5400-1	COMPUTER CAP OUTLAY	90813	599.00
10-1105-5400-1	COMPUTER CAP OUTLAY	90813	599.00
		Total for APPLE INC	**$1,198.00**
AT & T			
10-2540-3410-1	TELEPHONE - DIST	90814	149.01
		Total for AT & T	**$149.01**
BABY FOLD, THE			
10-1200-6700-2	SP ED TUITION-HS-SEPT2026-TE	90815	9,557.52
10-1200-6700-3	SP ED TUITION-GS-SEPT2026-GB	90815	9,557.52
		Total for BABY FOLD, THE	**$19,115.04**
BANNER TIMES PUBLICATIONS			
10-2310-3500-1	BOARD - ADVERTISING-FINANCIAL STATEMENT	90816	875.00
		Total for BANNER TIMES PUBLICATIONS	**$875.00**
BUSHUE HUMAN RESOURCES			
80-2310-3190-1	TORT-FINGERPRINT BKGD CKS	90817	65.00
		Total for BUSHUE HUMAN RESOURCES	**$65.00**
CAREY, CASSY			
10-2410-3320-3	PRIN TRAVEL-GS-PEORIA CO. HEALTH DEPT	90818	79.04
10-2410-3320-3	PRIN TRAVEL-GS- SKYWARD CONF.	90818	237.88
		Total for CAREY, CASSY	**$316.92**
CCMI			
10-1105-3250-1	TECH T-1 LINE	90819	165.00
		Total for CCMI	**$165.00**
CHASE CARD SERVICES			
10-1102-4100-6	WALMART-MS SUPPLIES	90820	34.58
10-1103-4100-2	WALMART-HS-GENERAL SUPPLIES	90820	34.58
10-1420-4100-2	WALMART-VOC SUPP - HOME EC	90820	73.71
10-1420-4100-2	WALMART-VOC SUPP - HOME EC	90820	83.66
10-1420-4100-2	WALMART-VOC SUPP - HOME EC	90820	99.15
10-1420-4100-2	WALMART-VOC SUPP - HOME EC	90820	100.85
10-2560-4110-1	WHOLE SALE FOIL PANS-FS - NONFOOD	90820	121.66
10-1500-3160-1	ATHLETIC.NET-ATH SOFTWARE	90820	195.00
		Total for CHASE CARD SERVICES	**$743.19**

Board Report - Illini Central CUSD 189

Expense on Date: 10/30/2026 to 11/17/2026

Account Number	Description	Check	Amount
CHILDREN`S HOME			
10-1200-6700-6	SP ED TUITION-MS-JULY2026-LK	90821	2,776.84
10-1200-6700-6	SP ED TUITION-MS-SEPT2026-LK	90821	6,472.41
		Total for CHILDREN`S HOME	**$9,249.25**
CITY OF MASON CITY			
20-2540-3700-1	WATER/SEWER-222 NW AVE	90822	44.00
20-2540-3700-2	WATER/SEWER - HS	90822	37.00
20-2540-3700-2	WATER/SEWER - HS	90822	300.06
20-2540-3700-3	WATER/SEWER - GS	90822	1,045.86
20-2540-3700-5	WATER/SEWER-WC	90822	72.04
		Total for CITY OF MASON CITY	**$1,498.96**
COOPER, KORTNIE			
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II-COACHING COHOR	90823	81.32
		Total for COOPER, KORTNIE	**$81.32**
DAMM, NICOLE L			
10-1500-3190-1	ATH PURC SERV/OFFICIALS-PHOTOS-SEPT/OCT/NOV	90824	3,700.00
		Total for DAMM, NICOLE L	**$3,700.00**
DAVIS, HEATHER			
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II-COACHING COHOR	90825	67.64
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II-COACHING CONF.	90825	221.92
		Total for DAVIS, HEATHER	**$289.56**
DE LAGE LANDEN PUBLIC FINANCE LLC			
10-2540-3250-1	COPIER RENT-DIST	90826	737.82
		Total for DE LAGE LANDEN PUBLIC FINANCE LLC	**$737.82**
DECKER EQUIPMENT			
20-2540-5400-1	CAP OUTLAY-DIST-MATS	90827	1,979.42
		Total for DECKER EQUIPMENT	**$1,979.42**
DOTY & SONS CONCRETE PRODUCTS INC			
20-2540-5400-1	CAP OUTLAY-DIST-GS PLANTER BOX	90828	4,107.00
		Total for DOTY & SONS CONCRETE PRODUCTS INC	**$4,107.00**
DURBIN, JENNIFER			
10-1500-3320-1	ATH TRAVEL-IHSA	90829	62.32
10-2310-3400-1	BOARD - POSTAGE	90829	31.65
10-2320-3320-1	SUPT TRAVEL	90829	275.12
		Total for DURBIN, JENNIFER	**$369.09**
EXPRESS FREIGHT FINANCE			
10-2560-3900-1	FS-FREIGHT/COMMODITIES	90830	629.14
10-2560-3900-1	FS-FREIGHT/COMMODITIES	90830	535.38
		Total for EXPRESS FREIGHT FINANCE	**$1,164.52**
FARM AND HOME SUPPLY			
40-2550-4110-1	TRANS MAINT PARTS/SUPP	90831	91.29
40-2550-4110-1	TRANS MAINT PARTS/SUPP	90831	71.76
		Total for FARM AND HOME SUPPLY	**$163.05**
FE MORAN INC FIRE PROTECTION			
90-2540-3230-1	L/S REPAIR MAINT-DIST-ANNUAL INSPECTION	90832	900.00

Board Report - Illini Central CUSD 189

Expense on Date: 10/30/2026 to 11/17/2026

Account Number	Description	Check	Amount
FE MORAN INC FIRE PROTECTION - (Continued)			
		Total for FE MORAN INC FIRE PROTECTION	**$900.00**
FIRM SYSTEMS			
80-2310-3190-1	TORT-FINGERPRINT BKGD CKS	90833	124.00
		Total for FIRM SYSTEMS	**$124.00**
FIVE STAR WATER			
10-1102-4100-6	MS SUPPLIES	90834	125.80
10-1110-4100-3	ELEM GENERAL SUPP	90834	82.70
10-1200-4100-1	SE COORD SUPPLIES	90834	25.80
20-2540-4110-1	MAINT SUPPLIES-DIST	90834	8.75
		Total for FIVE STAR WATER	**$243.05**
FLAHERTY, BRODIE			
10-1500-3320-1	ATH TRAVEL-REGIONAL VOLLEYBALL	90835	88.16
10-1500-3320-1	ATH TRAVEL-IHSA TOWNHALL-SANGMO ADMIN	90835	84.36
		Total for FLAHERTY, BRODIE	**$172.52**
GATHMAN AG INC			
40-2550-3231-1	BUS INSPECTION/LICENSE	90836	270.00
		Total for GATHMAN AG INC	**$270.00**
GOODMAN FENCE INC			
20-2540-3230-1	REPAIR/MAINT DIST-	90837	2,510.00
		Total for GOODMAN FENCE INC	**$2,510.00**
HARRIS PEST CONTROL			
20-2540-3212-1	PEST CONTROL	90838	230.00
		Total for HARRIS PEST CONTROL	**$230.00**
HARTSBURG-EMDEN DIST #21			
10-1500-6400-1	26-27 TOMAHAWK CONF DUES	90839	250.00
		Total for HARTSBURG-EMDEN DIST #21	**$250.00**
HD SUPPLY FACILITIES			
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	90840	5,285.46
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	90840	2,010.60
		Total for HD SUPPLY FACILITIES	**$7,296.06**
HELLMAN, MORGAN			
10-1500-3190-1	HS VBALL BENCH OFFICIAL	90841	105.00
		Total for HELLMAN, MORGAN	**$105.00**
HEUBNER, JEFFREY S			
80-2310-3230-1	TORT-PURCH SERV-CPR CLASS	90842	2,160.00
		Total for HEUBNER, JEFFREY S	**$2,160.00**
HEYWORTH HIGH SCHOOL			
10-1500-6400-1	HS G BKBALL HOLIDAY TOURNEY	90843	250.00
		Total for HEYWORTH HIGH SCHOOL	**$250.00**
ILL ASSN OF SCHOOL ADMIN			
10-2210-3320-1	IMPR OF INST - TRAVEL-IASA ELEVATE	90844	2,750.00
		Total for ILL ASSN OF SCHOOL ADMIN	**$2,750.00**
ILLINI CENTRAL IMPREST FD			

Board Report - Illini Central CUSD 189

Expense on Date: 10/30/2026 to 11/17/2026

Account Number	Description	Check	Amount
ILLINI CENTRAL IMPREST FD - (Continued)			
10-111	REIMBURSE IMPREST	90801	2,711.00
90-111	IMPREST	90801	70.00
		Total for ILLINI CENTRAL IMPREST FD	**$2,781.00**
ILLINOIS STATE UNIVERSITY			
10-2210-3320-87-3	TITLE II-TRAVEL-GS-AT	90845	209.00
10-2210-3320-87-3	TITLE II-TRAVEL-GS-KC	90845	209.00
		Total for ILLINOIS STATE UNIVERSITY	**$418.00**
ILMO PRODUCTS CO			
10-1401-4100-2	VOC SUPP - AG	90846	135.30
		Total for ILMO PRODUCTS CO	**$135.30**
INTEGRATED SYSTEMS CORP			
10-1105-3230-1	SKYWARD HOSTING DEC 2026	90847	225.00
		Total for INTEGRATED SYSTEMS CORP	**$225.00**
JW PEPPER & SON INC			
10-1510-4120-2	MUSIC SUPPLIES-HS	90848	15.69
10-1510-4120-2	MUSIC SUPPLIES-HS	90848	72.20
		Total for JW PEPPER & SON INC	**$87.89**
KOHL WHOLESALE			
10-2560-4100-1	FS - FOOD	90849	3,953.83
10-2560-4100-1	FS - FOOD	90849	1,712.31
10-2560-4100-1	FS - FOOD	90849	1,353.72
10-2560-4100-1	FS - FOOD	90849	3,683.58
10-2560-4100-1	FS - FOOD	90849	1,951.72
10-2560-4100-1	FS - FOOD	90849	3,720.66
		Total for KOHL WHOLESALE	**$16,375.82**
KOSEK, LYNNE			
10-2110-3320-1	SOCIAL WORK-TRAVEL	90850	174.80
		Total for KOSEK, LYNNE	**$174.80**
LEINWEBER, KAREN			
10-1125-4100-PS-1	PRE-K SUPPLIES	90851	11.05
10-2560-4100-PS-1	PRE-K FOOD SUPPLIES	90851	262.28
10-3000-4100-PS-1	PRE-K COMM SERV SUPPLIES	90851	40.00
		Total for LEINWEBER, KAREN	**$313.33**
LINCOLN PRAIRIE			
10-1102-3140-6	MS PROF INSTRUCTIONAL SERVICES-SP	90852	375.00
10-1103-3140-2	INSTRUCITONAL PROF SERV-RT	90852	525.00
10-1200-3140-3	SP ED-INSTR SERVICES-GS-RB	90852	300.00
10-1110-3140-3	GS PROF INSTRUCTIONAL SERVICES-AJ	90852	600.00
		Total for LINCOLN PRAIRIE	**$1,800.00**
MASON COUNTY HEALTH DEPT			
10-2560-6400-1	FS - DUES & FEES-FOOD/DRINK PERMIT	90853	200.00
		Total for MASON COUNTY HEALTH DEPT	**$200.00**
MENARDS INC			
10-1401-4100-2	VOC SUPP - AG	90854	319.67

Board Report - Illini Central CUSD 189

Expense on Date: 10/30/2026 to 11/17/2026

Account Number	Description	Check	Amount
MENARDS INC - (Continued)			
10-1401-4100-2	VOC SUPP - AG	90854	544.06
20-2540-4110-1	MAINT SUPPLIES-DIST	90854	129.62
20-2540-4110-1	MAINT SUPPLIES-DIST	90854	201.39
20-2540-4110-1	MAINT SUPPLIES-DIST	90854	(10.00)
20-2540-4110-1	MAINT SUPPLIES-DIST	90854	512.71
20-2540-4110-1	MAINT SUPPLIES-DIST	90854	259.11
		Total for MENARDS INC	**$1,956.56**
MILLER, KAREN			
10-1500-3190-1	HS VBALL BENCH OFFICIAL	90855	175.00
		Total for MILLER, KAREN	**$175.00**
MUCCIANTE HEATING			
20-2540-3230-1	REPAIR/MAINT DIST	90856	7,828.00
		Total for MUCCIANTE HEATING	**$7,828.00**
NET2PHONE GLOBAL SERVICES LLC			
10-2540-3410-1	TELEPHONE - DIST	90857	299.69
		Total for NET2PHONE GLOBAL SERVICES LLC	**$299.69**
NEXTERA ENERGY SERVICES MIDWEST LLC			
20-2540-4650-2	NATURAL GAS - HS	90858	118.21
20-2540-4650-3	NATURAL GAS - GS	90858	54.61
		Total for NEXTERA ENERGY SERVICES MIDWEST LLC	**$172.82**
OLLIES ODDITIES			
10-1110-4100-3	ELEM GENERAL SUPP	90859	180.00
		Total for OLLIES ODDITIES	**$180.00**
PRAIRIE FARMS DAIRY INC A/R			
10-2560-4100-1	FS - FOOD	90860	623.32
10-2560-4100-1	FS - FOOD	90860	510.58
10-2560-4100-1	FS - FOOD	90860	510.58
10-2560-4100-1	FS - FOOD	90860	456.19
10-2560-4100-1	FS - FOOD	90860	551.26
10-2560-4100-1	FS - FOOD	90860	510.58
10-2560-4100-1	FS - FOOD	90860	616.75
10-2560-4100-1	FS - FOOD	90860	555.94
10-2560-4100-1	FS - FOOD	90860	298.24
		Total for PRAIRIE FARMS DAIRY INC A/R	**$4,633.44**
QUALITY NETWORK SOLUTIONS INC			
10-1105-3230-1	MONTHLY CONTRACT	90861	3,348.20
		Total for QUALITY NETWORK SOLUTIONS INC	**$3,348.20**
REMOTESPEECH LLC			
10-2150-3140-1	SPEECH-SERVICES-10/01/2026-10/15/2026	90862	3,850.00
10-2150-3140-1	SPEECH-SERVICES-10/05/2026-10/29/2026	90862	9,625.00
		Total for REMOTESPEECH LLC	**$13,475.00**
SPECIAL EDUCATION SERVICES			
10-1103-3140-2	INSTRUCITONAL PROF SERV-OCTOBER2026-NS	90863	948.30
10-1200-6700-6	SP ED TUITION-MS-OCTOBER2026-OH	90863	3,982.86

Board Report - Illini Central CUSD 189

Expense on Date: 10/30/2026 to 11/17/2026

Account Number	Description	Check	Amount
		Total for SPECIAL EDUCATION SERVICES	**$4,931.16**
SPECIALIZED EDUCATION			
10-1200-6700-3	SP ED TUITION-GS-SEPT20226-WS	90864	4,530.54
10-1200-6700-3	SP ED TUITION-GS-SEPT2026-AIDE-WS	90864	3,799.11
10-1200-6700-3	SP ED TUITION-GS-SEPT2026-RT	90864	4,530.54
10-1200-6700-3	SP ED TUITION-GS-OCT2026-WS	90864	4,530.54
10-1200-6700-3	SP ED TUITION-GS-OCT2026-AIDE WS	90864	3,799.11
10-1200-6700-3	SP ED TUITION-GS-OCT2026-RT	90864	4,530.54
		Total for SPECIALIZED EDUCATION	**$25,720.38**
SUNRISE AG SERVICE CO			
10-1700-4640-1	DRIVERS ED FUEL	90865	74.93
20-2540-4640-1	MOWER/VAN FUEL	90865	336.55
40-2550-4640-1	DIESEL/GAS	90865	12,542.42
		Total for SUNRISE AG SERVICE CO	**$12,953.90**
SYSCO CENTRAL ILLINOIS			
10-2560-4100-1	FS - FOOD	90866	43.04
10-2560-4100-1	FS - FOOD	90866	870.22
10-2560-4100-1	FS - FOOD	90866	966.38
10-2560-4100-1	FS - FOOD	90866	466.94
10-2560-4100-1	FS - FOOD	90866	624.65
10-2560-4100-1	FS - FOOD	90866	121.37
10-2560-4100-1	FS - FOOD	90866	1,685.88
10-2560-4110-1	FS - NONFOOD	90866	24.64
10-2560-4110-1	FS - NONFOOD	90866	18.48
10-2560-4110-1	FS - NONFOOD	90866	363.92
10-2560-4110-1	FS - NONFOOD	90866	26.56
		Total for SYSCO CENTRAL ILLINOIS	**$5,212.08**
TAZEWELL-MASON CO SPE ED			
10-4120-3100-1	SE-CENTRALIZED SERVICE-SEPT 2026	90867	12,732.11
10-4120-3100-1	SE-CENTRALIZED SERVICE-OCT 2026	90867	13,322.11
10-4120-6000-3	TUITION TO OTHER GOVT UNITS-GS-SEPT 2026	90867	4,837.77
10-4120-6000-3	TUITION TO OTHER GOVT UNITS-GS-OCT 2026	90867	4,837.77
10-4120-3320-IDEA-1	SE-PROF DEV-IDEA-SEPT 2026	90867	1,952.78
10-4120-3320-IDEA-1	SE-PROF DEV-IDEA-OCT 2026	90867	1,952.78
		Total for TAZEWELL-MASON CO SPE ED	**$39,635.32**
TEACHTOWN			
10-1250-3100-4107-1	RURAL & LOW INC GRANT-ENCORE STUDENT PKG	90868	3,750.00
10-1250-3100-4107-1	RURAL & LOW INC GRANT-ENCORE STUDENT PKG	90868	1,875.00
10-1250-3320-4107-1	RURAL & LOW INC GRANT PROF DEV-DIST	90868	1,500.00
		Total for TEACHTOWN	**$7,125.00**
TECH ELECTRONICS IL LLC			
20-2540-3230-1	REPAIR/MAINT DIST	90869	3,180.00
20-2540-3230-1	REPAIR/MAINT DIST	90869	1,060.00
		Total for TECH ELECTRONICS IL LLC	**$4,240.00**
TWOTREES TECHNOLOGIES LLC			

Board Report - Illini Central CUSD 189

Expense on Date: 10/30/2026 to 11/17/2026

Account Number	Description	Check	Amount
TWOTREES TECHNOLOGIES LLC - (Continued)			
10-1105-3230-1	COMPUTER MAINT-GO GUARDIAN 1 YR	90870	5,081.77
		Total for TWOTREES TECHNOLOGIES LLC	**$5,081.77**
UMB BANK			
30-5200-6200-1	INTEREST ON LONG-TERM DEBT	90871	100,381.25
30-5300-6100-1	PRINCIPAL PAYMENT	90871	145,000.00
		Total for UMB BANK	**$245,381.25**
USA CLEAN BY JON DON			
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	90872	490.20
		Total for USA CLEAN BY JON DON	**$490.20**
VESTIS			
10-2560-4110-1	FS - NONFOOD	90873	81.07
10-2560-4110-1	FS - NONFOOD	90873	81.07
10-2560-4110-1	FS - NONFOOD	90873	81.07
10-2560-4110-1	FS - NONFOOD	90873	81.07
		Total for VESTIS	**$324.28**
WATTS COPY SYSTEMS INC			
10-1103-4100-2	HS-GENERAL SUPPLIES-PRINTER TONER	90874	74.00
10-2540-3250-1	COPIER RENT-DIST	90874	1,502.14
		Total for WATTS COPY SYSTEMS INC	**$1,576.14**
WEBER GRANITE CITY FORD LLC			
40-2550-5550-1	TRANS-CAP OUTLAY-5YR DEPREC-2027 TRANS 350 VAI	90800	71,121.00
		Total for WEBER GRANITE CITY FORD LLC	**$71,121.00**
WHO WE PLAY FOR INC			
10-2130-3110-1	HEALTH - PROF SERVICE-ECG	90875	860.00
		Total for WHO WE PLAY FOR INC	**$860.00**
ZONAR			
40-2550-3232-1	TRANS-SOFTWARE-NOV 2026	90876	589.00
40-2550-3232-1	TRANS-SOFTWARE	90876	312.59
40-2550-3232-1	TRANS-SOFTWARE	90876	13.00
		Total for ZONAR	**$914.59**
		Report Total	$572,569.94