

Board Report - Illini Central CUSD 189

Expense on Date: 9/18/2025 to 9/18/2025

Account Number	Description	Check	Amount
A TEAM DISPOSAL LLC			
20-2540-3211-1	GARBAGE COLLECTION	89365	2,276.20
Total for A TEAM DISPOSAL LLC			\$2,276.20
ACE SIGN CO			
10-1102-4100-6	MS SUPPLIES	89366	188.88
Total for ACE SIGN CO			\$188.88
AGILE SPORTS TECHNOLOGIES, INC			
10-1500-3160-1	ATH SOFTWARE 08/15/25-08/15/26	89367	8,500.00
Total for AGILE SPORTS TECHNOLOGIES, INC			\$8,500.00
AG-LAND FS INC			
10-1500-4100-1	ATH SUPP CHALK	89368	531.00
Total for AG-LAND FS INC			\$531.00
ALLRED FLOOR SERVICE			
20-2540-3230-1	REPAIR/MAINT DIST	89369	17,650.00
20-2540-3230-1	REPAIR/MAINT DIST	89369	8,040.00
Total for ALLRED FLOOR SERVICE			\$25,690.00
AMAZON CAPITAL SERVICES			
10-1103-4100-2	HS-GENERAL SUPPLIES	89370	49.99
10-1103-4100-2	HS-GENERAL SUPPLIES	89370	(49.99)
10-1103-4100-2	HS-GENERAL SUPPLIES	89370	(49.99)
10-1103-4100-2	HS-GENERAL SUPPLIES	89370	(49.99)
10-1103-4100-2	HS-GENERAL SUPPLIES	89370	(49.99)
10-1103-4100-2	HS-GENERAL SUPPLIES	89370	572.87
20-2540-4110-1	MAINT SUPPLIES-DIST	89370	166.25
20-2540-4110-1	MAINT SUPPLIES-DIST	89370	471.69
20-2540-4110-1	MAINT SUPPLIES-DIST	89370	78.66
20-2540-4110-1	MAINT SUPPLIES-DIST	89370	67.86
20-2540-4110-1	MAINT SUPPLIES-DIST	89370	90.35
20-2540-4110-1	MAINT SUPPLIES-DIST	89370	368.00
20-2540-4110-1	MAINT SUPPLIES-DIST	89370	289.89
40-2550-4100-1	MISC TRANS SUPPLIES	89370	270.89
20-2540-4110-1	MAINT SUPPLIES-DIST	89370	416.68
20-2540-4110-1	MAINT SUPPLIES-DIST	89370	44.96
20-2540-4110-1	MAINT SUPPLIES-DIST	89370	194.66
20-2540-4110-1	MAINT SUPPLIES-DIST	89370	25.33
10-1105-4100-1	TECH SERV-SUPPLIES	89370	70.17
10-1105-4100-1	TECH SERV-SUPPLIES	89370	252.60
10-1105-4100-1	TECH SERV-SUPPLIES	89370	14.82
10-1105-4100-1	TECH SERV-SUPPLIES	89370	48.23
10-1105-4100-1	TECH SERV-SUPPLIES	89370	522.08
10-1500-4100-1	ATH SUPP	89370	42.78
10-1125-4100-PS-1	PRE-K SUPPLIES	89370	310.38
10-1125-5400-PS-1	PRE-K CAPITAL OUTLAY	89370	791.99
10-1110-4100-3	ELEM GENERAL SUPP	89370	119.99
10-1200-4100-1	SE COORD SUPPLIES	89370	59.86
10-2150-4100-1	SPEECH SERVICES-SUPPLIES	89370	160.57

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Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES - (Continued)			
10-1110-4100-3	ELEM GENERAL SUPP	89370	39.75
10-1105-4100-1	TECH SERV-SUPPLIES	89370	136.52
10-1103-4100-2	HS-GENERAL SUPPLIES	89370	9.99
10-1110-4100-3	ELEM GENERAL SUPP	89370	77.12
10-1110-4100-3	ELEM GENERAL SUPP	89370	109.55
10-1102-4100-6	MS SUPPLIES	89370	61.32
10-1103-4100-2	HS-GENERAL SUPPLIES	89370	14.98
10-1102-4100-6	MS SUPPLIES	89370	15.98
10-1110-4100-3	ELEM GENERAL SUPP	89370	266.59
10-1103-4100-2	HS-GENERAL SUPPLIES	89370	19.37
10-1200-4100-1	SE COORD SUPPLIES	89370	35.07
10-1103-4100-2	HS-GENERAL SUPPLIES	89370	6.87
10-1102-4100-6	MS SUPPLIES	89370	6.87
10-1102-4100-6	MS SUPPLIES	89370	59.98
10-1103-4100-2	HS-GENERAL SUPPLIES	89370	14.98
10-1103-4100-2	HS-GENERAL SUPPLIES	89370	119.95
10-1105-4100-1	TECH SERV-SUPPLIES	89370	79.59
10-1103-4100-2	HS-GENERAL SUPPLIES	89370	99.95
10-1103-4100-2	HS-GENERAL SUPPLIES	89370	(99.95)
10-1102-4100-6	MS SUPPLIES	89370	39.99
20-2540-4110-1	MAINT SUPPLIES-DIST	89370	59.64
Total for AMAZON CAPITAL SERVICES			\$6,475.70
AMEREN ILLINOIS			
20-2540-4660-6	ELECTRICITY - MS	89372	3,718.14
20-2540-4660-2	ELECTRICITY - HS	89372	72.96
20-2540-4660-2	ELECTRICITY - HS	89372	3,192.56
20-2540-4660-2	ELECTRICITY - HS	89372	101.13
20-2540-4660-6	ELECTRICITY - MS	89372	6,525.88
20-2540-4650-2	NATURAL GAS - HS	89372	177.36
20-2540-4650-3	NATURAL GAS - GS	89372	115.94
20-2540-4650-5	NATURAL GAS -WC	89372	68.29
20-2540-4660-5	ELEC WEST CAMPUS	89372	390.88
20-2540-4660-3	ELECTRICITY - GS	89372	2,989.76
20-2540-4660-1	ELECTRICITY - 222 NW AVE	89372	456.64
20-2540-4650-1	GAS-222 NW AVE	89372	65.90
Total for AMEREN ILLINOIS			\$17,875.44
AMPLIFY EDUCATION INC			
10-1250-4100-30-6	TITLE I SUPPLIES-MS	89373	636.00
10-1250-3100-30-6	TITLE I-PURCH SERV-MS	89373	39.46
Total for AMPLIFY EDUCATION INC			\$675.46
AT & T			
10-1105-3230-1	COMPUTER MAINT	89374	148.68
Total for AT & T			\$148.68
AUBURN HIGH SCHOOL			
10-1500-6400-1	ATH DUES & FEES SANGAMO CONF	89375	350.00

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Account Number	Description	Check	Amount
		Total for AUBURN HIGH SCHOOL	\$350.00
AUSSIE PUCH CO INC, THE			
10-1110-4100-3	ELEM GENERAL SUPP	89376	86.40
		Total for AUSSIE PUCH CO INC, THE	\$86.40
BABY FOLD, THE			
10-1200-6700-2	SP ED TUITION-HS VB 08/2025	89377	5,271.09
		Total for BABY FOLD, THE	\$5,271.09
BANNER TIMES PUBLICATIONS			
10-2310-3500-1	BOARD - ADVERTISING BUDGET	89378	33.00
10-2310-4100-1	BOARD - SUPP 1 YEAR SUB	89378	50.00
		Total for BANNER TIMES PUBLICATIONS	\$83.00
BURKS, RYAN			
10-1500-3320-1	ATH TRAVEL IESA AD WRKSH	89379	99.40
10-1500-3320-1	ATH TRAVEL SANGAMO AD MEETING	89379	49.00
		Total for BURKS, RYAN	\$148.40
BUSHUE HUMAN RESOURCES			
80-2310-3190-1	TORT-FINGERPRINT BKGD CKS FAITHS LAW	89380	54.00
80-2310-3190-1	TORT-FINGERPRINT BKGD CKS FAITHS LAW	89380	224.00
		Total for BUSHUE HUMAN RESOURCES	\$278.00
CENGAGE GROUP			
10-1103-4220-2	HS TEXTBOOKS	89381	236.25
		Total for CENGAGE GROUP	\$236.25
CENTRAL IL VALLEY DIVISION			
10-2320-3320-1	SUPT TRAVEL DUES	89382	200.00
		Total for CENTRAL IL VALLEY DIVISION	\$200.00
CHASE CARD SERVICES			
10-2320-3320-1	SKYCON SUPT TRAVEL	89383	550.00
10-2210-4100-1	SAMS INSTR COACH-SUPPLIES	89383	81.46
10-2310-3320-1	PANERA BOARD - TRAVEL	89383	180.22
10-2310-3320-1	SAMS BOARD - TRAVEL	89383	56.02
10-1500-3320-1	IESA ATH TRAVEL	89383	69.25
10-2310-3320-1	TEXAS ROADHOUSE BOARD - TRAVEL	89383	552.46
10-2110-3320-1	IASSW SOCIAL WORK-TRAVEL	89383	441.00
10-2320-3320-1	HODGES & LOZZI SUPT TRAVEL	89383	175.00
10-1103-4100-2	VIVERE HS-GENERAL SUPPLIES	89383	94.00
		Total for CHASE CARD SERVICES	\$2,199.41
CITY OF MASON CITY			
20-2540-3700-5	WATER/SEWER-WC	89384	34.49
20-2540-3700-3	WATER/SEWER - GS	89384	348.37
20-2540-3700-2	WATER/SEWER - HS	89384	81.25
20-2540-3700-2	WATER/SEWER - HS	89384	34.00
20-2540-3700-1	WATER/SEWER-222 NW AVE	89384	39.00
		Total for CITY OF MASON CITY	\$537.11
CODECOMBAT INC			
10-1250-3100-30-6	TITLE I-PURCH SERV-MS	89385	2,500.00

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Account Number	Description	Check	Amount
CODECOMBAT INC - (Continued)			
10-1102-3320-6	MS TRAVEL/REGIS	89385	300.00
		Total for CODECOMBAT INC	\$2,800.00
COOPER, KORTNIE			
10-1110-2300-3	ELEM TUITION REIMB SUMMER 2025	89386	1,200.00
		Total for COOPER, KORTNIE	\$1,200.00
DAMM, NICOLE			
10-1500-3190-1	ATH PURC SERV/OFFICIALS MS/HS FALL SPORTS	89387	2,900.00
		Total for DAMM, NICOLE	\$2,900.00
DAVIS, HEATHER			
10-1110-2300-3	ELEM TUITION REIMB SUMMER 2025	89388	1,200.00
		Total for DAVIS, HEATHER	\$1,200.00
DE LAGE LANDEN PUBLIC FINANCE LLC			
10-2540-3250-1	COPIER RENT-DIST	89389	737.82
		Total for DE LAGE LANDEN PUBLIC FINANCE LLC	\$737.82
DUNCHEON CUSTOM OPERATORS INC			
20-2540-4110-1	MAINT SUPPLIES-DIST	89390	75.00
		Total for DUNCHEON CUSTOM OPERATORS INC	\$75.00
DURBIN, JENNIFER			
10-2320-3320-1	SUPT TRAVEL IASA/SPED MTG	89391	94.50
10-2320-3320-1	SUPT TRAVEL	89391	30.80
		Total for DURBIN, JENNIFER	\$125.30
EVERYDAY SPEECH LLC			
10-1400-4100-STEP-2	VOC-STEP GRANT SUPPLIES	89392	1,199.98
		Total for EVERYDAY SPEECH LLC	\$1,199.98
FARM AND HOME SUPPLY			
20-2540-4110-1	MAINT SUPPLIES-DIST	89393	44.31
20-2540-4110-1	MAINT SUPPLIES-DIST	89393	53.98
		Total for FARM AND HOME SUPPLY	\$98.29
FIRM SYSTEMS			
80-2310-3190-1	TORT-FINGERPRINT BKGD CKS	89394	330.00
		Total for FIRM SYSTEMS	\$330.00
FIVE STAR WATER			
10-1103-4100-2	HS-GENERAL SUPPLIES	89395	185.95
10-1110-4100-3	ELEM GENERAL SUPP	89395	60.40
20-2540-4110-1	MAINT SUPPLIES-DIST	89395	8.75
		Total for FIVE STAR WATER	\$255.10
FRONTIER			
10-2540-3410-1	TELEPHONE - DIST	89396	907.29
		Total for FRONTIER	\$907.29
GARVEYS OFFICE PRODUCTS			
10-1102-4100-6	MS SUPPLIES	89397	9,353.08
10-1110-4100-3	ELEM GENERAL SUPP	89397	599.94
10-1103-4100-2	HS-GENERAL SUPPLIES	89397	8,280.00

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Account Number	Description	Check	Amount
Total for GARVEYS OFFICE PRODUCTS			\$18,233.02
GEORGE ALARM CO INC			
90-2540-3230-1	L/S REPAIR MAINT-DIST	89398	291.96
Total for GEORGE ALARM CO INC			\$291.96
GFL ENVIRONMENTAL HOLDINGS (US) INC			
20-2540-3211-1	GARBAGE COLLECTION	89399	160.00
20-2540-3211-1	GARBAGE COLLECTION	89399	150.00
Total for GFL ENVIRONMENTAL HOLDINGS (US) INC			\$310.00
HARRIS PEST CONTROL			
20-2540-3212-1	PEST CONTROL	89400	700.00
20-2540-3212-1	PEST CONTROL	89400	145.00
Total for HARRIS PEST CONTROL			\$845.00
HARTSBURG-EMDEN DIST #21			
10-1500-6400-1	ATH DUES & FEES TOMAHAWK CONF DUE	89401	150.00
Total for HARTSBURG-EMDEN DIST #21			\$150.00
HD SUPPLY FORMERLY HOME DEPOT PRO			
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	89402	3,609.50
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST	89402	274.90
Total for HD SUPPLY FORMERLY HOME DEPOT PRO			\$3,884.40
HEART TECHNOLOGIES INC			
20-2540-3230-1	REPAIR/MAINT DIST	89403	187.50
Total for HEART TECHNOLOGIES INC			\$187.50
HENSON ROBINSON COMPANY			
20-2540-3230-1	REPAIR/MAINT DIST	89404	5,900.00
Total for HENSON ROBINSON COMPANY			\$5,900.00
HOPP, JULIE			
10-2560-3320-1	FS - TRAVEL	89405	9.99
Total for HOPP, JULIE			\$9.99
ILL ASSN OF SCHOOL ADMIN			
10-2210-3320-87-1	IMPROVEMT OF INSTRUCT-TITLE II 61 ANNUAL CONF	89406	369.00
Total for ILL ASSN OF SCHOOL ADMIN			\$369.00
ILLINI CENTRAL SPEC ED			
10-2310-3400-1	BOARD - POSTAGE	89407	100.00
Total for ILLINI CENTRAL SPEC ED			\$100.00
ILLINOIS COUNTIES RISK MANAGEMENT TRUST			
80-2365-3830-1	WORKERS COMP INS-TORT	89408	11,081.00
Total for ILLINOIS COUNTIES RISK MANAGEMENT TRUST			\$11,081.00
ILMO PRODUCTS CO			
20-2540-4110-1	MAINT SUPPLIES-DIST	89409	30.00
10-1401-4100-2	VOC SUPP - AG	89409	108.66
Total for ILMO PRODUCTS CO			\$138.66
IMAGINE LEARNING LLC			
10-1250-3100-30-2	TITLE I-PURCH SERV-HS	89410	11,330.00
Total for IMAGINE LEARNING LLC			\$11,330.00

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Account Number	Description	Check	Amount
INTEGRATED SYSTEMS CORP			
10-1105-3230-1	SKYWARD HOSTING OCT 2025	89411	180.00
Total for INTEGRATED SYSTEMS CORP			\$180.00
JOHNSON MECHANICAL SERV			
10-2560-5400-82-1	SCH BRKFAST EXPAN GRANT-CAP OUTLAY	89412	6,825.00
Total for JOHNSON MECHANICAL SERV			\$6,825.00
KOHL WHOLESALE			
10-2560-4100-1	FS - FOOD	89413	1,042.94
10-2560-4100-1	FS - FOOD	89413	2,873.84
10-2560-4100-1	FS - FOOD	89413	3,291.66
10-2560-4100-1	FS - FOOD	89413	8,288.41
Total for KOHL WHOLESALE			\$15,496.85
LANTER DISTRIBUTING LLC			
10-2560-3900-1	FS-FREIGHT/COMMODITIES	89414	51.59
Total for LANTER DISTRIBUTING LLC			\$51.59
MARTIN, SARAH			
10-1110-4100-3	ELEM GENERAL SUPP	89415	125.00
Total for MARTIN, SARAH			\$125.00
MASON CITY PUBLIC LIBRARY			
10-4190-3140-1	OTHER PMTS TO GOVT UNITS 1 OF 3	89416	22,416.00
Total for MASON CITY PUBLIC LIBRARY			\$22,416.00
MCGRAW-HILL INC			
10-1250-4100-30-6	TITLE I SUPPLIES-MS	89417	1,825.20
10-1250-3100-30-6	TITLE I-PURCH SERV-MS	89417	146.02
Total for MCGRAW-HILL INC			\$1,971.22
MENARDS INC			
20-2540-4110-1	MAINT SUPPLIES-DIST	89418	452.59
20-2540-4110-1	MAINT SUPPLIES-DIST	89418	140.37
10-1401-4100-2	VOC SUPP - AG	89418	70.02
10-1401-4100-2	VOC SUPP - AG	89418	280.41
Total for MENARDS INC			\$943.39
MIDWEST BUS SALES INC			
40-2550-3230-1	TRANS REPAIR & MAINTENANCE	89419	687.85
Total for MIDWEST BUS SALES INC			\$687.85
MIDWEST OCCUPATIONAL			
40-2550-3190-1	TRANS PHYSICALS	89420	260.00
Total for MIDWEST OCCUPATIONAL			\$260.00
MUCCIANTE HEATING			
20-2540-3230-1	REPAIR/MAINT DIST	89421	325.00
Total for MUCCIANTE HEATING			\$325.00
MUSIC SHOPPE			
10-1510-4120-2	MUSIC SUPPLIES-HS	89422	1,074.47
Total for MUSIC SHOPPE			\$1,074.47
NCS PEARSON INC			

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NCS PEARSON INC - (Continued)			
10-1200-4100-1	SE COORD SUPPLIES	89423	1,678.95
Total for NCS PEARSON INC			\$1,678.95
NEXTERA ENERGY SERVICES MIDWEST LLC			
20-2540-4650-5	NATURAL GAS -WC	89424	43.67
20-2540-4650-3	NATURAL GAS - GS	89424	43.56
Total for NEXTERA ENERGY SERVICES MIDWEST LLC			\$87.23
NIEMANN FOODS INC			
10-1420-4100-2	VOC SUPP - HOME EC	89425	62.87
10-1420-4100-2	VOC SUPP - HOME EC	89425	131.42
Total for NIEMANN FOODS INC			\$194.29
PEORIA METRO CONSTRUCTION INC			
20-2530-5200-1	BUILDING ACQ & CONSTRUCTION # 27	89426	279,478.00
Total for PEORIA METRO CONSTRUCTION INC			\$279,478.00
PLAY ILLINOIS LLC			
10-1125-5400-PS-1	PRE-K CAPITAL OUTLAY	89427	10,019.00
10-1110-5400-3	ELEM CAP OUT	89427	36,973.30
10-1125-4100-PS-1	PRE-K SUPPLIES	89427	632.00
Total for PLAY ILLINOIS LLC			\$47,624.30
PRAIRIE FARMS DAIRY INC A/R			
10-2560-4100-1	FS - FOOD	89428	246.44
10-2560-4100-1	FS - FOOD	89428	452.22
10-2560-4100-1	FS - FOOD	89428	678.33
10-2560-4100-1	FS - FOOD	89428	489.73
10-2560-4100-1	FS - FOOD	89428	319.75
10-2560-4100-1	FS - FOOD	89428	715.84
Total for PRAIRIE FARMS DAIRY INC A/R			\$2,902.31
PRAIRIE STATE PLUMBING &			
20-2540-3230-1	REPAIR/MAINT DIST	89429	2,430.00
Total for PRAIRIE STATE PLUMBING &			\$2,430.00
PURPOSE TNE LLC			
60-2530-5500-1	CAP PROJECTS-CAP OUTLAY-DIST	89430	3,000.00
Total for PURPOSE TNE LLC			\$3,000.00
QUALITY NETWORK SOLUTIONS INC			
10-1105-3230-1	COMPUTER MAINT CONTRACT	89431	3,246.64
Total for QUALITY NETWORK SOLUTIONS INC			\$3,246.64
REALLY GOOD STUFF LLC			
10-1110-4100-3	ELEM GENERAL SUPP	89432	202.35
Total for REALLY GOOD STUFF LLC			\$202.35
REGIONAL OFFICE OF EDUCATION #53			
10-2310-3900-1	BOARD - OTHER SERVICES IASA JOB BANK	89433	200.00
Total for REGIONAL OFFICE OF EDUCATION #53			\$200.00
REMOTESPEECH LLC			
10-2150-3140-1	SPEECH-SERVICES 08/20-08/28/2025	89434	654.50
Total for REMOTESPEECH LLC			\$654.50

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ROCHESTER HIGH SCHOOL			
10-1500-6400-1	ATH DUES & FEES ROCHESTER CC INVITE	89435	150.00
Total for ROCHESTER HIGH SCHOOL			\$150.00
SCHOOL SPECIALTY LLC			
10-1110-4100-3	ELEM GENERAL SUPP	89436	232.64
Total for SCHOOL SPECIALTY LLC			\$232.64
SHEDTHEMUSIC			
10-1510-4120-2	MUSIC SUPPLIES-HS	89437	500.00
Total for SHEDTHEMUSIC			\$500.00
SKYWARDS USER GROUP NFP			
10-1110-3320-3	ELEM TRAVEL	89438	45.00
Total for SKYWARDS USER GROUP NFP			\$45.00
SMARTPASS INC			
10-1102-4100-6	MS SUPPLIES 07/01/25-06/30/26	89439	547.00
10-1103-4100-2	HS-GENERAL SUPPLIES 07/01/25-06/30/26	89439	547.99
Total for SMARTPASS INC			\$1,094.99
SOUNDTRAP US INC			
10-1510-4120-2	MUSIC SUPPLIES-HS	89440	399.00
Total for SOUNDTRAP US INC			\$399.00
SOUTH SIDE CONTROL SUPPLY			
20-2540-4110-1	MAINT SUPPLIES-DIST	89441	624.19
Total for SOUTH SIDE CONTROL SUPPLY			\$624.19
SPECIAL EDUCATION SERVICES			
10-1200-6700-2	SP ED TUITION-HS NS 08/2025	89442	2,175.00
Total for SPECIAL EDUCATION SERVICES			\$2,175.00
SUNRISE AG SERVICE CO			
10-1700-4640-1	DRIVERS ED FUEL	89443	27.80
20-2540-4640-1	MOWER/VAN FUEL	89443	460.45
40-2550-4640-1	DIESEL/GAS	89443	1,155.46
Total for SUNRISE AG SERVICE CO			\$1,643.71
SWAAR RYAN			
10-1970-2	DRIVERS ED FEE-HS	89444	100.00
Total for SWAAR RYAN			\$100.00
TAZEWELL-MASON CO SPE ED			
10-4120-3320-IDEA-1	SE-PROF DEV-IDEA AUGUST 2025	89445	2,117.87
10-4120-3100-1	SE-CENTRALIZED SERVICE	89445	12,575.44
Total for TAZEWELL-MASON CO SPE ED			\$14,693.31
TOLAND, DARCY L			
10-1102-2300-6	MS TUITION REIMBURSEMENT SUMMER 25	89446	1,200.00
Total for TOLAND, DARCY L			\$1,200.00
VARSITY SPIRIT LLC			
10-1500-4150-1	ATH SUPP-UNIFORMS MS CHEER	89447	4,000.00
Total for VARSITY SPIRIT LLC			\$4,000.00
VENTRIS LEARNING LLC			

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VENTRIS LEARNING LLC - (Continued)			
10-1110-4100-3	ELEM GENERAL SUPP	89448	90.00
Total for VENTRIS LEARNING LLC			<u>\$90.00</u>
VESTIS			
10-2560-4110-1	FS - NONFOOD	89449	97.82
10-2560-4110-1	FS - NONFOOD	89449	97.82
10-2560-4110-1	FS - NONFOOD	89449	104.42
Total for VESTIS			<u>\$300.06</u>
WATTS COPY SYSTEMS INC			
10-2540-3250-1	COPIER RENT-DIST	89450	1,479.52
Total for WATTS COPY SYSTEMS INC			<u>\$1,479.52</u>
WESTERN AREA PURCHASING			
20-2540-4100-1	CUSTODIAL SUPPLIES-DIST PALLET FEES	89451	140.00
Total for WESTERN AREA PURCHASING			<u>\$140.00</u>
ZONAR			
40-2550-3232-1	TRANS-SOFTWARE 09/01/2025-09/30/2025	89452	558.00
40-2550-3232-1	TRANS-SOFTWARE 07/01-08/31/25	89452	124.00
40-2550-3232-1	TRANS-SOFTWARE GSM ACTIVATION	89452	50.00
Total for ZONAR			<u>\$732.00</u>
Report Total			<u><u>\$558,064.69</u></u>